

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
02/04/2018	KR103502G792	KRW	93.864	93.864	93.92	93.83
02/04/2018	KR103502G7C2	KRW	98.4391	98.4391	98.5	98.4
02/04/2018	KR103501G7C3	KRW	99.2833	99.2865	99.315	99.26
02/04/2018	KR103502G735	KRW	89.9	89.8974		
02/04/2018	KR103502G834	KRW	99.79	99.79	99.92	99.7
02/04/2018	KR103501G836	KRW	99.8204	99.8196	99.845	99.805
02/04/2018	US9128282R06	USD	95.8646	95.9118	95.9219	95.75
02/04/2018	US912796QA04	USD	99.0713	99.0708	99.0732	99.068
02/04/2018	US9128284D91	USD	99.6622	99.6591	99.7896	99.5698
02/04/2018	US912796QB86	USD	99.0394	99.0394	99.0394	99.0394
02/04/2018	US9128283W81	USD	100.0551	100.0673	100.2505	99.812
02/04/2018	US9128284C19	USD	100.0237	100.0237		
02/04/2018	US912810SA79	USD	100.1794	100.3274	100.5943	99.9683
02/04/2018	US912828S273	USD	96.0039	96.0039	96.0039	96.0039
02/04/2018	US912828Q293	USD	95.0153	94.9973		
02/04/2018	US912810RS96	USD	90.5625	90.5625		
02/04/2018	US912828XB14	USD	96.2066	96.2066		
02/04/2018	US9128283R96	USD	98.0722	98.0838		
02/04/2018	US912828U246	USD	94.3555	94.3651		
02/04/2018	US912796PJ22	USD	99.701	99.701		
02/04/2018	US9128284F40	USD	99.6177	99.6112	99.7505	99.4692
03/04/2018	KR103501G430	KRW	101.3556	101.3521	101.357	101.35
03/04/2018	KR103502G792	KRW	93.8085	93.8085	93.98	93.6
03/04/2018	KR103503G667	KRW	96.8762	96.8762		
03/04/2018	KR103502G7C2	KRW	98.5054	98.5	98.61	98.4
03/04/2018	KR103501G7C3	KRW	99.3736	99.37	99.4	99.36
03/04/2018	KR103502G834	KRW	99.7029	99.5697	100	99.46
03/04/2018	KR103501G836	KRW	99.9026	99.9019	99.945	99.87
03/04/2018	FR0124584758	EUR	100.4049	100.4049		
03/04/2018	FR0013256427	EUR	100.103	100.103	100.103	100.103
03/04/2018	XS1055515412	EUR	103.625	103.625		
03/04/2018	DE000A2GSLY0	EUR	96.4697	96.4061	96.605	96.402
03/04/2018	DE0001030567	EUR	110.2687	110.2947	110.344	110.175
03/04/2018	BE6285452460	EUR	102.285	102.263		
03/04/2018	XS1288852939	EUR	103.3823	103.3894	103.4	103.372
03/04/2018	BE0000333428	EUR	127.29	127.29		
03/04/2018	XS0758419658	EUR	102.5292	102.5313	102.532	102.528
03/04/2018	ES00000128B8	EUR	103.0973	103.0916		
03/04/2018	BE0312762348	EUR	100.4575	100.4575		
03/04/2018	FR0013327962	EUR	99.377	99.377		
03/04/2018	IT0005217390	EUR	94.63	94.7018	94.71	94.48
03/04/2018	DE0001030575	EUR	118.388	118.6089	118.663	117.985
03/04/2018	IT0004889033	EUR	127.3959	127.4078	127.48	127.32
03/04/2018	FR0013286192	EUR	100.1985	100.2316	100.3	100.05
03/04/2018	XS0521000975	EUR	108.88	108.8902		
03/04/2018	IT0005277444	EUR	101.81	101.8148	101.82	101.8
03/04/2018	ES0000012B47	EUR	109.941	109.8168		
03/04/2018	IT0005326605	EUR	100.207	100.207	100.2082	100.2058
03/04/2018	XS1114452060	EUR	108.233	108.233	108.233	108.233
03/04/2018	IT0004361041	EUR	101.609	101.609	101.609	101.609
03/04/2018	FR0011059088	EUR	112.5405	112.5375	112.545	112.536
03/04/2018	FR0011461037	EUR	139.175	139.0394		
03/04/2018	XS1196536731	EUR	100.4177	100.3895	100.451	100.351
03/04/2018	XS1769040111	EUR	100.157	100.157		
03/04/2018	IT0003934657	EUR	123.2165	123.3337		
03/04/2018	FR0011982776	EUR	117.173	117.247	117.3	117.025
03/04/2018	FR0013311016	EUR	101.0115	101.0062		
03/04/2018	NL0012840102	EUR	100.31	100.31	100.3116	100.3072
03/04/2018	FR0013257524	EUR	109.6667	109.7106	109.72	109.64
03/04/2018	FR0011008705	EUR	127.1207	127.2106	127.2375	126.85
03/04/2018	XS1572429030	EUR	99.724	99.724	99.724	99.724
03/04/2018	FR0124888068	EUR	100.0258	100.0258	100.0258	100.0258
03/04/2018	FR0011347046	EUR	105.5308	105.5229	105.55	105.52
03/04/2018	PTOTEKOE0011	EUR	112.355	112.3342		
03/04/2018	BE6285451454	EUR	101.3176	101.324	101.33	101.309

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03/04/2018	FR0013322187	EUR	100.2403	100.2722	100.338	100.063
03/04/2018	BE0312761332	EUR	100.4178	100.4181	100.4189	100.4161
03/04/2018	XS0645669200	EUR	101.174	101.174		
03/04/2018	FR0013313582	EUR	101.7995	101.7995	101.817	101.782
03/04/2018	FR0013241361	EUR	102.3627	102.4109	102.436	102.348
03/04/2018	IT0005284051	EUR	100.028	100.0281	100.0313	100.0274
03/04/2018	ES00000124V5	EUR	103.3765	103.3809		
03/04/2018	IT0004423957	EUR	104.4503	104.4491	104.463	104.447
03/04/2018	IT0005177909	EUR	97.37	97.4933	97.524	97.233
03/04/2018	FR0010447367	EUR	150.441	150.4337	150.455	150.42
03/04/2018	IT0004513641	EUR	125.14	125.14	125.14	125.14
03/04/2018	FR0013292828	EUR	98.68	98.6538	98.7	98.6
03/04/2018	IT0004286966	EUR	138.9216	138.9493	139.049	138.8
03/04/2018	XS1790929217	EUR	100.1167	100.0633	100.25	100.05
03/04/2018	DE0001135408	EUR	108.089	108.0996	108.1	108.08
03/04/2018	XS1487495316	EUR	105.355	105.2823	105.5	105.25
03/04/2018	IT0005107708	EUR	101.8937	101.893	101.896	101.892
03/04/2018	ES00000126Z1	EUR	106.523	106.523	106.523	106.523
03/04/2018	IT0005086886	EUR	103.841	103.8491	103.86	103.826
03/04/2018	DE0001135440	EUR	112.0154	112.0022	112.027	111.9963
03/04/2018	ES00000121S7	EUR	150.055	150.0938	150.17	149.927
03/04/2018	IT0004356843	EUR	120.9338	120.9857	120.99	120.914
03/04/2018	DE0001030542	EUR	108.03	108.0219		
03/04/2018	FR0012558310	EUR	107.88	107.88		
03/04/2018	ES0000012B39	EUR	102.1092	102.1045	102.16	102.037
03/04/2018	IT0005253106	EUR	100.0541	100.0542	100.0545	100.0538
03/04/2018	FR0013212958	EUR	108	108		
03/04/2018	IT0005244782	EUR	103.311	103.311		
03/04/2018	DE0001135432	EUR	147.3105	147.3105		
03/04/2018	IT0005285041	EUR	100.7433	100.7422	100.746	100.742
03/04/2018	PTOTEMOE0027	EUR	106.0215	106.0087		
03/04/2018	FR0013327988	EUR	99.755	99.755		
03/04/2018	DE0001030559	EUR	116.1455	116.1416	116.255	116.025
03/04/2018	BE0000345547	EUR	100.3095	100.2972		
03/04/2018	XS0828235225	EUR	104.552	104.5654		
03/04/2018	BE6285450449	EUR	101.308	101.3166	101.352	101.292
03/04/2018	FR0011765825	EUR	105.9833	106.0705	106.15	105.9
03/04/2018	FR0011052661	EUR	112.9733	113.0109	113.02	112.95
03/04/2018	ES0L01805115	EUR	100.0483	100.048	100.0491	100.047
03/04/2018	DE0001104701	EUR	101.0923	101.0982	101.099	101.08
03/04/2018	XS1637333748	EUR	98.415	98.415		
03/04/2018	DE0001135424	EUR	108.343	108.342		
03/04/2018	IT0005215246	EUR	99.1238	99.1267	99.15	99.11
03/04/2018	FR0010050559	EUR	110.5142	110.5004	110.53	110.485
03/04/2018	XS0741137029	EUR	107.815	107.8155		
03/04/2018	FR0011708080	EUR	101.81	101.8079		
03/04/2018	FR0010899765	EUR	112.4476	112.4441	112.4575	112.435
03/04/2018	FR0124747504	EUR	100.0904	100.0882	100.0934	100.0879
03/04/2018	XS1801786275	EUR	100.9833	100.9727	101.1	100.9
03/04/2018	XS0791007734	EUR	110.6445	110.6445		
03/04/2018	IT0005311854	EUR	100.0679	100.0648		
03/04/2018	IT0005273013	EUR	112.1484	112.1501	112.28	112.03
03/04/2018	DE0001102416	EUR	98.9009	98.8936	98.963	98.839
03/04/2018	IT0004634132	EUR	110.946	110.9525		
03/04/2018	DE0001104719	EUR	101.1725	101.17		
03/04/2018	IT0004243512	EUR	113.5226	108.6637	117.46	86.1716
03/04/2018	ES0000012411	EUR	154.549	154.535		
03/04/2018	ES0L01904058	EUR	100.409	100.4093	100.4122	100.4081
03/04/2018	XS1788951090	EUR	99.573	99.573		
03/04/2018	BE0000328378	EUR	111.6045	111.6109		
03/04/2018	DE0001102424	EUR	100.5317	100.5083	100.6	100.471
03/04/2018	DE0001135481	EUR	132.0915	132.0856	132.182	131.984
03/04/2018	IT0004594930	EUR	110.039	110.039		
03/04/2018	ES00000121O6	EUR	107.3868	107.3809	107.393	107.378
03/04/2018	XS1799975765	EUR	100.362	100.362		

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03/04/2018	FR0011317783	EUR	119.8835	119.8546	119.948	119.748
03/04/2018	DE0001102440	EUR	99.9773	100.0091	100.066	99.859
03/04/2018	DE0001102432	EUR	102.4085	102.4217	102.616	102.104
03/04/2018	XS1204434028	EUR	109.5833	109.5179	109.75	109.5
03/04/2018	DE0001135473	EUR	108.6125	108.628		
03/04/2018	ES0000012729	EUR	108.3563	108.3638	108.377	108.339
03/04/2018	IT0004907843	EUR	100.6145	100.616	100.619	100.613
03/04/2018	XS1591523755	EUR	101.625	101.5531	101.875	101.5
03/04/2018	IT0005321325	EUR	105.853	105.9181	105.982	105.76
03/04/2018	DE0001135382	EUR	105.2365	105.234		
03/04/2018	DE0001135143	EUR	164.595	164.595		
03/04/2018	DE0001141703	EUR	101.3545	101.352		
03/04/2018	XS1590066624	EUR	105.8	105.6364		
03/04/2018	FR0124584717	EUR	100.0595	100.0596	100.0605	100.0586
03/04/2018	DE0001102341	EUR	133.658	133.6729	133.803	133.528
03/04/2018	BE0312763353	EUR	100.5288	100.5289	100.5348	100.5254
03/04/2018	DE0001102333	EUR	110.151	110.151		
03/04/2018	IT0004532559	EUR	138.5836	138.5587	138.751	138.504
03/04/2018	XS1518704900	EUR	100.613	100.613		
03/04/2018	DE000A2DADM7	EUR	99.5219	99.5241	99.566	99.515
03/04/2018	IT0004801541	EUR	121.95	121.9457	121.97	121.91
03/04/2018	IT0005240350	EUR	102.0374	102.0999	102.153	101.95
03/04/2018	IT0005325946	EUR	101.355	101.355	101.36	101.35
03/04/2018	XS1719154657	EUR	100.019	100.0175		
03/04/2018	IT0001174611	EUR	142.439	142.4488	142.46	142.425
03/04/2018	FR0124747553	EUR	100.2327	100.2326	100.2337	100.2317
03/04/2018	IT0005138828	EUR	106.509	106.509		
03/04/2018	IT0005162828	EUR	98.856	98.8421	98.881	98.801
03/04/2018	DE0001135366	EUR	175.0663	175.2408	175.378	174.549
03/04/2018	FR0124747520	EUR	100.132	100.1326	100.1327	100.1316
03/04/2018	FR0010916924	EUR	124.6903	124.7208	124.731	124.67
03/04/2018	FR0013234333	EUR	107.7398	107.7796	107.81	107.701
03/04/2018	IT0004009673	EUR	112.0153	112.02	112.038	112
03/04/2018	BE0000343526	EUR	115.1785	115.1829		
03/04/2018	XS0934191114	EUR	102.06	102.06		
03/04/2018	FR0124584741	EUR	100.3583	100.3577		
03/04/2018	FR0011215508	EUR	108.085	108.0931		
03/04/2018	DE0001135390	EUR	106.8883	106.895	106.898	106.872
03/04/2018	IT0005094088	EUR	94.2527	94.2595	94.272	94.214
03/04/2018	IT0004380546	EUR	106.62	106.62		
03/04/2018	FR0011486067	EUR	108.9775	108.9623	108.995	108.9615
03/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
03/04/2018	XS1216647716	EUR	101.3337	101.3364	101.344	101.313
03/04/2018	XS1586555515	EUR	100.2	100.2		
03/04/2018	ES00000128X2	EUR	100.7654	100.759	100.789	100.73
03/04/2018	FR0124257306	EUR	100.0326	100.0314	100.037	100.0311
03/04/2018	DE000CZ40MM4	EUR	99.582	99.5635	99.598	99.55
03/04/2018	DE0001141745	EUR	101.2805	101.2865		
03/04/2018	FR0013250560	EUR	103.674	103.6798		
03/04/2018	FR0124747587	EUR	100.5269	100.5272	100.5359	100.5207
03/04/2018	DE0001104677	EUR	100.6463	100.6465	100.647	100.646
03/04/2018	AT0000A0VRQ6	EUR	141.502	141.502		
03/04/2018	DE0001141752	EUR	101.1461	101.1467	101.1568	101.1242
03/04/2018	ES0000012932	EUR	138.0383	138.0353	138.045	138.035
03/04/2018	FR0012557957	EUR	101.0425	101.0539		
03/04/2018	XS1767930586	EUR	98.74	98.74		
03/04/2018	ES0L01901187	EUR	100.357	100.3568	100.3613	100.3508
03/04/2018	XS1031018911	EUR	101.345	101.3459		
03/04/2018	IT0005177271	EUR	100.5175	100.5153	100.52	100.514
03/04/2018	IT0004759673	EUR	118.19	118.19	118.19	118.19
03/04/2018	DE0001104685	EUR	100.787	100.7939		
03/04/2018	FR0012395689	EUR	109.4725	109.5797		
03/04/2018	ES00000123K0	EUR	122.77	122.7742	122.79	122.76
03/04/2018	IT0001278511	EUR	133.9948	133.9059	134.117	133.868
03/04/2018	FR0013327491	EUR	109.0678	108.9811	109.237	108.84

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03/04/2018	FR0124747561	EUR	100.4613	100.4613	100.4626	100.4588
03/04/2018	IT0005317331	EUR	100.3512	100.3457		
03/04/2018	IT0005028003	EUR	106.9914	106.986	107.009	106.98
03/04/2018	XS1409497283	EUR	103.93	103.93		
03/04/2018	DE0001141737	EUR	101.405	101.405		
03/04/2018	FR0013250693	EUR	102.822	102.822	102.822	102.822
03/04/2018	FR0011619436	EUR	112.842	112.842		
03/04/2018	FR0124747579	EUR	100.4983	100.4983	100.5025	100.4941
03/04/2018	ES0000011868	EUR	148.4903	148.5473	148.564	148.424
03/04/2018	ES0840609012	EUR	100	100	100	100
03/04/2018	DE0001135069	EUR	149.389	149.389		
03/04/2018	ES00000128O1	EUR	101.7249	101.7287	101.7535	101.697
03/04/2018	DE000EH094Y1	EUR	100.856	100.856		
03/04/2018	IT0005106049	EUR	100.081	100.081		
03/04/2018	FR0010345181	EUR	100.2415	100.2419		
03/04/2018	IT0004735152	EUR	124.5554	124.5496	124.577	124.523
03/04/2018	DE000DL19T18	EUR	99.1038	99.1002	99.133	99.098
03/04/2018	XS1706921951	EUR	99.9395	99.9354		
03/04/2018	XS1558013014	EUR	100.5464	100.5467	100.567	100.54
03/04/2018	XS0557252417	EUR	109.01	109.01		
03/04/2018	FR0011427848	EUR	110.136	110.1445	110.17	110.102
03/04/2018	XS1729872736	EUR	100.336	100.336	100.336	100.336
03/04/2018	FR0124932742	EUR	100.0011	100.0011		
03/04/2018	XS1707063589	EUR	90.725	90.6752	91	90.5
03/04/2018	DE000DL19T26	EUR	95.4425	95.4466		
03/04/2018	IT0005329344	EUR	103.2909	103.2638	103.34	103.1975
03/04/2018	DE000A2BPET2	EUR	100.45	100.45	100.45	100.45
03/04/2018	XS1636000561	EUR	100.676	100.7183		
03/04/2018	ES00000122E5	EUR	128.276	128.276		
03/04/2018	XS1694212181	EUR	99.9943	99.9927	100.001	99.981
03/04/2018	ES00000128Q6	EUR	108.9972	109.0075	109.06	108.926
03/04/2018	XS1551347393	EUR	99.56	99.5867		
03/04/2018	IT0004966401	EUR	111.3312	111.3184	111.34	111.316
03/04/2018	IT0004489610	EUR	106.5232	106.5244	106.528	106.519
03/04/2018	XS1020952435	EUR	110.9895	110.9678		
03/04/2018	FR0013183571	EUR	99.4625	99.4625		
03/04/2018	XS1214673722	EUR	107.135	107.135		
03/04/2018	FR0124747496	EUR	100.0729	100.0712		
03/04/2018	BE0000341504	EUR	101.3815	101.3888	101.401	101.362
03/04/2018	DE000A1MLXN3	EUR	102.756	102.756		
03/04/2018	ES00000124H4	EUR	161.628	161.704	161.71	161.464
03/04/2018	XS1678970291	EUR	98.973	98.973		
03/04/2018	IT0005090318	EUR	101.4022	101.3992	101.41	101.39
03/04/2018	FR0010192997	EUR	112.617	112.6217		
03/04/2018	FR0010870956	EUR	169.9915	169.9976		
03/04/2018	FR0124909641	EUR	100.5594	100.5601	100.5619	100.5534
03/04/2018	ES00000121A5	EUR	101.455	101.455		
03/04/2018	BE0000315243	EUR	104.4965	104.4951	104.498	104.495
03/04/2018	IT0005139099	EUR	100.376	100.3797		
03/04/2018	IT0005030504	EUR	102.5118	102.5124	102.515	102.51
03/04/2018	IT0005323032	EUR	101.933	101.8972	101.97	101.89
03/04/2018	IT0005282527	EUR	101.9503	101.95	101.96	101.94
03/04/2018	XS1574667124	EUR	100.3157	100.3157	100.318	100.311
03/04/2018	BE0000335449	EUR	100.154	100.1022	100.247	100.003
03/04/2018	XS1167308128	EUR	107.842	107.827		
03/04/2018	FR0012074284	EUR	101.775	101.775		
03/04/2018	ES0213307046	EUR	106.25	106.25		
03/04/2018	FR0013217114	EUR	97.215	97.215		
03/04/2018	FR0010773192	EUR	162.8555	162.8147		
03/04/2018	ES00000127G9	EUR	110.1366	110.1704	110.183	110.09
03/04/2018	IT0004644735	EUR	123.0208	123.0294	123.038	123.01
03/04/2018	IT0005250946	EUR	101.1756	101.1756		
03/04/2018	DE000A14J7G6	EUR	108	108	108	108
03/04/2018	IT0005127086	EUR	104.3225	104.3225	104.35	104.3
03/04/2018	FR0013321791	EUR	99.5403	99.5448	99.605	99.486

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
03/04/2018	IT0004992308	EUR	103.1233	103.1236	103.124	103.118
03/04/2018	DE000A1Z6M12	EUR	103.176	103.176		
03/04/2018	DE000A2AAPF1	EUR	105.327	105.3015		
03/04/2018	IT0005274805	EUR	103.0383	103.0477	103.05	103.026
03/04/2018	IT0005327306	EUR	101.08	101.08		
03/04/2018	XS1168003900	EUR	101.895	101.895		
03/04/2018	FR0011337880	EUR	110.743	110.7631	110.765	110.717
03/04/2018	DE0001141695	EUR	101.205	101.2024		
03/04/2018	IT0005175598	EUR	101.2522	101.2642	101.27	101.24
03/04/2018	FR0012173706	EUR	102.84	102.84		
03/04/2018	FR0011196856	EUR	112.9863	113.0049	113.015	112.965
03/04/2018	ES0000012A89	EUR	103.145	103.1364	103.262	103.076
03/04/2018	XS1382791975	EUR	100.031	100.031		
03/04/2018	IT0001444378	EUR	144.5407	144.5008	144.609	144.449
03/04/2018	FR0013323672	EUR	99.8687	99.8563	99.901	99.85
03/04/2018	XS1788834700	EUR	100.453	100.453		
03/04/2018	FR0013209871	EUR	109.8867	109.8321	109.96	109.74
03/04/2018	XS0552915943	EUR	108.875	108.8851	109	108.75
03/04/2018	XS0811554962	EUR	104.936	104.9365	104.97	104.916
03/04/2018	IT0005246340	EUR	104.99	104.99		
03/04/2018	IT0005004426	EUR	114.596	109.8711	116.735	97.9301
03/04/2018	FR0013200813	EUR	97.6905	97.7151		
03/04/2018	ES0L01806154	EUR	100.0985	100.098	100.1007	100.0977
03/04/2018	XS1377681272	EUR	101.723	101.723		
03/04/2018	XS1088515207	EUR	112.75	112.75		
03/04/2018	IT0003535157	EUR	135.9637	135.9747	135.976	135.939
03/04/2018	BE0312756282	EUR	100.1589	100.16	100.1614	100.1579
03/04/2018	BE0000325341	EUR	119.73	119.7375	119.74	119.725
03/04/2018	BE0002582600	EUR	93.636	93.6368	93.68	93.625
03/04/2018	PTOTESOE0013	EUR	108.6467	108.6441	108.658	108.638
03/04/2018	IT0005326597	EUR	100.3899	100.3876		
03/04/2018	XS1388625425	EUR	109.2933	109.3313	109.38	109.25
03/04/2018	ES00000127C8	EUR	112.324	112.335		
03/04/2018	BE0000324336	EUR	132.159	132.159	132.159	132.159
03/04/2018	FR0011993179	EUR	101.7713	101.7769	101.784	101.765
03/04/2018	ES00000128H5	EUR	102.8569	102.8993	102.916	102.775
03/04/2018	XS1278718686	EUR	109.311	109.311		
03/04/2018	IT0005024234	EUR	115.346	115.3352		
03/04/2018	SI0002102794	EUR	104.196	104.1845	104.23	104.15
03/04/2018	ES0000012A97	EUR	101.595	101.5841	101.605	101.58
03/04/2018	DK0009510992	EUR	101.065	101.065	101.065	101.065
03/04/2018	ES00000126C0	EUR	103.231	103.2311		
03/04/2018	XS1589358644	USD	100.294	100.2079		
03/04/2018	US912828VS66	USD	99.4707	99.4709		
03/04/2018	US912828VF46	USD	98.0065	97.9932	98.0156	97.9922
03/04/2018	US06738EAP07	USD	101.2487	101.2432	101.273	101.2
03/04/2018	CH0352765157	USD	105.1875	105.1875		
03/04/2018	US912828J843	USD	98.1938	98.1908	98.207	98.1872
03/04/2018	US912828W978	USD	99.1484	99.1484	99.1484	99.1484
03/04/2018	US912810SA79	USD	99.7334	99.8231	100.1208	99.5776
03/04/2018	US912828N639	USD	99.2617	99.2617		
03/04/2018	US9128283X64	USD	99.6367	99.6315		
03/04/2018	USF8586CRW49	USD	108.573	108.5677		
03/04/2018	US404280BP39	USD	102.2255	102.2416	102.4	102.05
03/04/2018	US912828VB32	USD	95.987	95.9846	95.9922	95.9844
03/04/2018	US912828J272	USD	95.5293	95.5768		
03/04/2018	US912828WE61	USD	100.6578	100.6426	100.668	100.6172
03/04/2018	USU8810LAA18	USD	87.3333	87.5102	88	87
03/04/2018	US404280BN80	USD	102.2758	102.2709	102.375	102.13
03/04/2018	US912828LA68	USD	102.6716	102.6716		
03/04/2018	US9128284A52	USD	100.2478	100.2574	100.3008	100.141
03/04/2018	US912828VQ01	USD	99.8506	99.8506		
03/04/2018	US912828B667	USD	100.5977	100.5881		
03/04/2018	US912828D564	USD	98.2363	98.2089		
03/04/2018	US912828C996	USD	99.8867	99.8902		

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03/04/2018	US9128283T52	USD	99.9472	99.9482	99.9482	99.9452
03/04/2018	US912796QB86	USD	99.0445	99.0445	99.0445	99.0445
03/04/2018	XS1167284436	USD	102.9305	102.885	103.095	102.75
03/04/2018	US9128284C19	USD	99.9545	99.9531	99.9805	99.937
03/04/2018	US912796PN34	USD	99.5657	99.5657	99.5657	99.5657
03/04/2018	US912828VV95	USD	99.4629	99.4591		
03/04/2018	US912828X885	USD	96.9323	96.8828	96.9844	96.875
03/04/2018	USG84228CE61	USD	102.3	102.28	102.4	102.25
03/04/2018	CH0271428333	USD	107.795	107.762		
03/04/2018	US912828Q293	USD	94.9824	94.9824		
03/04/2018	US912828M805	USD	97.5449	97.5401	97.5488	97.5313
03/04/2018	XS1071551474	USD	98.3	98.3		
03/04/2018	US9128283R96	USD	98.1707	98.1644	98.2401	98.1328
03/04/2018	US064159KJ44	USD	95.0833	95.099	95.125	95
03/04/2018	US912828U246	USD	94.2129	94.2007		
03/04/2018	US912828R770	USD	96.7988	96.7988		
03/04/2018	XS1792571652	USD	100.18	100.1712		
03/04/2018	US912828G385	USD	97.3613	97.3613		
03/04/2018	US912828T677	USD	95.8123	95.7833		
03/04/2018	US9128284D91	USD	99.6349	99.6435	99.7417	99.4995
03/04/2018	US912796MB23	USD	1.6743	1.6743		
03/04/2018	US912796PB95	USD	1.69	1.6958	1.6975	1.675
03/04/2018	US912828P469	USD	92.1621	92.1541		
03/04/2018	US912810SB52	USD	102.2198	102.2594	102.4076	102.0078
03/04/2018	US912828RC60	USD	98.8945	98.8887		
03/04/2018	US912828R366	USD	91.8438	91.9023		
03/04/2018	US912828V566	USD	99.2207	99.2207		
03/04/2018	US912810QA97	USD	109.5938	109.5938		
03/04/2018	US251525AN16	USD	100.2	100.2269		
03/04/2018	US9128282V18	USD	97.7109	97.7109		
03/04/2018	XS1757821761	USD	98.3119	98.3387	98.35	98.225
03/04/2018	USG8200TAA81	USD	99.1395	99.1548		
03/04/2018	US9128283P31	USD	97.1443	97.1428		
03/04/2018	US780097BD21	USD	98.8317	98.8089	98.897	98.797
03/04/2018	US912828XB14	USD	96.3061	96.1629	96.3477	95.9734
03/04/2018	XS1040257062	USD	100.1765	100.1658	100.2	100.126
03/04/2018	US912828Q780	USD	96.9141	96.9332		
03/04/2018	US9128284F40	USD	99.4385	99.442	99.6255	99.25
03/04/2018	US9128282R06	USD	95.7266	95.796		
03/04/2018	US9128282A70	USD	90.7005	90.7012	90.7422	90.6523
03/04/2018	XS0498952679	USD	101.4667	101.4307	101.58	101.375
03/04/2018	US9128283W81	USD	99.8915	99.8571	100.125	98.875
03/04/2018	USY4949FAE52	USD	99.59	99.59		
03/04/2018	XS1575854010	USD	99.06	99.0542	99.08	99.02
03/04/2018	XS1789474274	USD	100.5078	100.5008		
03/04/2018	US912796PM50	USD	66.9693	95.5816	99.6052	1.6975
03/04/2018	USF8586CXG25	USD	101.408	101.362		
03/04/2018	US9128282C37	USD	99.5469	99.5469		
03/04/2018	US9128284B36	USD	99.9145	99.9085	99.9614	99.8823
03/04/2018	XS1707749229	USD	96.7467	96.741	96.755	96.73
03/04/2018	US912828UN88	USD	97.3594	97.2768	97.4336	97.2617
03/04/2018	US22536PAB76	USD	100.0145	100.103		
03/04/2018	US55608YAC93	USD	97.973	97.973		
03/04/2018	US912796PX16	USD	50.0059	83.7265		
03/04/2018	US912828M565	USD	96.7031	96.6785		
03/04/2018	US9128283F58	USD	95.5155	95.2064	95.8398	94.6672
03/04/2018	US912828P956	USD	98.957	98.9559		
03/04/2018	US9128283H15	USD	99.1888	99.1877	99.1914	99.1836
03/04/2018	US912828P790	USD	95.0586	95.0586		
04/04/2018	XS1754479464	CHF	99.07	99.4686		
04/04/2018	KR103501G661	KRW	99.99	99.99		
04/04/2018	KR103501G430	KRW	101.3867	101.3891	101.39	101.385
04/04/2018	KR103502G792	KRW	93.8157	93.7876	94.05	93.6
04/04/2018	KR103502G594	KRW	99.73	99.73		
04/04/2018	KR103503G667	KRW	96.9213	96.9213		

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04/04/2018	KR103502G7C2	KRW	98.5646	98.5523	98.82	98.47
04/04/2018	KR103501G7C3	KRW	99.4104	99.4066	99.455	99.39
04/04/2018	KR103502G834	KRW	99.4763	99.556	99.59	99.28
04/04/2018	KR103501G836	KRW	99.9687	99.9673	100.15	99.885
04/04/2018	KR103501G539	KRW	100.02	100.02		
04/04/2018	FR0011215938	EUR	119.495	119.1829		
04/04/2018	DE0001030567	EUR	110.3567	110.3459	110.432	110.311
04/04/2018	XS1751004232	EUR	98.7067	98.7067	98.711	98.703
04/04/2018	ES00000128B8	EUR	103.0908	103.0877	103.096	103.0865
04/04/2018	PTOTEAOE0021	EUR	124.018	124.04	124.05	123.971
04/04/2018	XS1037382535	EUR	108.498	108.4908		
04/04/2018	FR0013327962	EUR	99.5379	99.5879	99.699	99.377
04/04/2018	FR0013324332	EUR	100.369	100.3693		
04/04/2018	DE0001030575	EUR	118.9988	119.0309	119.07	118.981
04/04/2018	FR0013286192	EUR	100.3925	100.4122		
04/04/2018	IT0004604671	EUR	111.82	111.8154		
04/04/2018	XS0521000975	EUR	108.85	108.85	108.85	108.85
04/04/2018	ES0000012B47	EUR	109.8403	109.6255		
04/04/2018	FR0013131877	EUR	100.41	100.402		
04/04/2018	IT0005320186	EUR	100.1439	100.1437	100.1475	100.141
04/04/2018	IT0005326605	EUR	100.2074	100.2082	100.2085	100.207
04/04/2018	IT0005069395	EUR	102.2556	102.2502	102.3	102.25
04/04/2018	ES00000128D4	EUR	107.2685	107.2563		
04/04/2018	FR0011461037	EUR	139.6634	139.7828	139.955	139.349
04/04/2018	XS1496337236	EUR	102.9375	102.925		
04/04/2018	FR0011982776	EUR	117.4688	117.4484		
04/04/2018	FR0013311016	EUR	101.0357	101.0469	101.05	101.03
04/04/2018	FR0013257524	EUR	110.3368	110.411	110.513	110.086
04/04/2018	XS1244815111	EUR	103.175	103.21	103.4	103
04/04/2018	FR0013232485	EUR	100.9705	100.9662		
04/04/2018	FR0011008705	EUR	127.1967	127.1897	127.27	127.17
04/04/2018	XS0953219416	EUR	105.722	105.722		
04/04/2018	ES00000128C6	EUR	115.2743	115.2711	115.419	115.147
04/04/2018	XS1061642317	EUR	97.525	97.5242	97.55	97.5
04/04/2018	IT0005001547	EUR	116.5944	116.5007	116.63	116.482
04/04/2018	PTOTEKOE0011	EUR	112.286	112.3291	112.44	112.19
04/04/2018	DE0001030526	EUR	107.3749	107.3788	107.385	107.365
04/04/2018	FR0013313582	EUR	101.9035	101.9035	101.941	101.866
04/04/2018	IT0005284051	EUR	100.0281	100.0281	100.0292	100.0265
04/04/2018	IT0005323362	EUR	100.3806	100.3819	100.3835	100.3747
04/04/2018	IT0004423957	EUR	104.4358	104.4354	104.436	104.435
04/04/2018	IT0005177909	EUR	97.5767	97.5747	97.786	97.421
04/04/2018	XS1190632999	EUR	105.13	105.13		
04/04/2018	FR0013292828	EUR	98.725	98.7333		
04/04/2018	IT0004286966	EUR	139.45	139.0974		
04/04/2018	XS1790929217	EUR	100.16	100.1402	100.2	100.1
04/04/2018	NL0012757371	EUR	100.2229	100.2229	100.2235	100.2225
04/04/2018	XS1273507100	EUR	101.5295	101.5281		
04/04/2018	IT0005086886	EUR	103.9793	103.9793		
04/04/2018	XS1330978567	EUR	113.15	113.15		
04/04/2018	DE0001030542	EUR	108.03	108.0375	108.0575	108
04/04/2018	FR0012993103	EUR	106.7501	106.8451		
04/04/2018	ES0000012B39	EUR	102.2129	102.2662	102.3	102.087
04/04/2018	IT0005253106	EUR	100.0522	100.0521	100.053	100.052
04/04/2018	FR0013212958	EUR	108	108		
04/04/2018	IT0001086567	EUR	145.8258	145.7478	146.372	145.7
04/04/2018	FR0013312154	EUR	95.7375	95.7583		
04/04/2018	XS1645495349	EUR	104.8941	104.9531	105	104.879
04/04/2018	IT0005285041	EUR	100.7967	100.7967		
04/04/2018	PTOTEMOE0027	EUR	106.0625	106.0629		
04/04/2018	FR0013327988	EUR	99.9294	99.986	100.067	99.755
04/04/2018	BE0000345547	EUR	100.3085	100.3	100.364	100.28
04/04/2018	ES0L01805115	EUR	100.0474	100.0459	100.0497	100.0442
04/04/2018	FR0010050559	EUR	110.543	110.5429	110.565	110.527
04/04/2018	XS0741137029	EUR	107.8175	107.8157	107.825	107.81

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04/04/2018	FR0011708080	EUR	101.803	101.8018		
04/04/2018	FR0010899765	EUR	112.4892	112.5091	112.5175	112.475
04/04/2018	XS1801786275	EUR	100.9	100.9146	101.1	100.7
04/04/2018	IT0005311854	EUR	100.0721	100.0731		
04/04/2018	IT0005273013	EUR	113.018	113.018		
04/04/2018	XS0619548216	EUR	117.53	117.5029		
04/04/2018	DE0001102416	EUR	98.9793	98.9883	99.018	98.892
04/04/2018	XS1468662801	EUR	101.6563	101.5777	101.75	101.375
04/04/2018	DE0001104719	EUR	101.1695	101.171		
04/04/2018	IT0004243512	EUR	117.5663	117.4818		
04/04/2018	ES0L01904058	EUR	100.418	100.4179	100.4183	100.4173
04/04/2018	IT0003493258	EUR	103.854	103.853	103.856	103.853
04/04/2018	IT0005248395	EUR	100.0194	100.0194		
04/04/2018	DE0001102424	EUR	100.6527	100.6335	100.709	100.626
04/04/2018	DE0001135325	EUR	163.204	163.1799		
04/04/2018	DE0001102309	EUR	108.1423	108.1413	108.157	108.13
04/04/2018	FR0011317783	EUR	119.9943	119.9959	120.03	119.9475
04/04/2018	DE0001102440	EUR	100.061	100.0589	100.2	99.98
04/04/2018	DE0001102432	EUR	102.691	102.829	102.871	102.467
04/04/2018	FR0010070060	EUR	157.017	157.017		
04/04/2018	DE0001135358	EUR	101.213	101.213	101.213	101.213
04/04/2018	ES00000127Z9	EUR	108.4385	108.4634	108.544	108.31
04/04/2018	XS1591523755	EUR	101.78	101.8281	101.85	101.5
04/04/2018	DE0001135226	EUR	160.037	159.9775		
04/04/2018	IT0005321325	EUR	105.7678	105.7489	105.813	105.72
04/04/2018	FR0124954175	EUR	100.0213	100.0213	100.0213	100.0213
04/04/2018	IT0005260010	EUR	100.0913	100.091	100.0921	100.0886
04/04/2018	XS1590066624	EUR	105.7833	105.8192	105.85	105.65
04/04/2018	DE0001141703	EUR	101.3565	101.3582		
04/04/2018	XS1794209459	EUR	100.553	100.5353	100.625	100.462
04/04/2018	DE0001102341	EUR	134.0347	134.0622	134.278	133.786
04/04/2018	IT0004532559	EUR	138.7646	139.6665	139.678	138.52
04/04/2018	IT0004801541	EUR	122.0963	122.0975	122.1	122.095
04/04/2018	FR0013219177	EUR	100.6297	100.6346	100.641	100.624
04/04/2018	IT0005240350	EUR	102.5695	102.5192		
04/04/2018	IT0005325946	EUR	101.5524	101.5857	101.6	101.407
04/04/2018	XS1719154657	EUR	100.0155	100.0154		
04/04/2018	IT0001174611	EUR	142.8225	142.7241		
04/04/2018	FR0124747553	EUR	100.2311	100.2311	100.2313	100.2309
04/04/2018	IT0005138828	EUR	106.7375	106.5273		
04/04/2018	IT0005162828	EUR	99.1176	99.3327	99.724	98.721
04/04/2018	FR0124584733	EUR	100.3173	100.3159	100.3205	100.3126
04/04/2018	XS1752475720	EUR	100.396	100.396		
04/04/2018	FR0124747520	EUR	100.1296	100.1299	100.13	100.1289
04/04/2018	FR0013234333	EUR	107.9464	107.9504	107.98	107.8639
04/04/2018	XS1504057008	EUR	105.25	105.0833		
04/04/2018	XS1114477133	EUR	104.5445	104.5433		
04/04/2018	DE0001135275	EUR	153.4087	153.4196	153.475	153.301
04/04/2018	DE0001135390	EUR	106.8687	106.8719	106.872	106.862
04/04/2018	XS0920218079	EUR	100.123	100.1259		
04/04/2018	IT0004380546	EUR	106.585	106.585	106.585	106.585
04/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
04/04/2018	FR0124747538	EUR	100.1535	100.1545	100.1548	100.151
04/04/2018	DE0001102374	EUR	102.5263	102.5203	102.544	102.51
04/04/2018	DE0001102366	EUR	105.8659	105.8659	105.914	105.849
04/04/2018	FR0013250560	EUR	103.606	103.606		
04/04/2018	FR0013216892	EUR	100.395	100.395		
04/04/2018	DE0001104677	EUR	100.6447	100.6465	100.647	100.64
04/04/2018	IT0005274987	EUR	100.1276	100.1276		
04/04/2018	FR0012517027	EUR	101.4303	101.3901	101.461	101.38
04/04/2018	ES0000012932	EUR	138.298	138.3199		
04/04/2018	IT0005240830	EUR	104.9305	104.893		
04/04/2018	IT0005177271	EUR	100.516	100.516	100.516	100.516
04/04/2018	DE0001102390	EUR	101.993	101.9855		
04/04/2018	DE0001104693	EUR	100.9387	100.9399	100.94	100.936



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
04/04/2018	IT0005246134	EUR	108.2138	108.1982		
04/04/2018	XS1640903701	EUR	104.275	104.2749		
04/04/2018	FR0013327491	EUR	109.1392	109.2673	109.513	108.37
04/04/2018	ES00000121G2	EUR	125.4335	125.4524		
04/04/2018	DE0001141729	EUR	102.023	102.023	102.023	102.023
04/04/2018	IT0005317349	EUR	100.1042	100.104	100.1086	100.1028
04/04/2018	ES00000128O1	EUR	101.658	101.6562	101.687	101.638
04/04/2018	IT0004735152	EUR	124.9077	124.8936		
04/04/2018	FR0011427848	EUR	110.2313	110.2205	110.285	110.15
04/04/2018	FR0013283686	EUR	99.9871	99.9848	100.018	99.973
04/04/2018	XS1642816554	EUR	90.3625	90.5071	90.7	90.25
04/04/2018	IT0005188120	EUR	104.08	104.01		
04/04/2018	XS1707063589	EUR	90.79	90.8528	90.875	90.62
04/04/2018	IT0005329344	EUR	103.4788	103.485		
04/04/2018	XS0999654873	EUR	110.75	110.75		
04/04/2018	XS1690645129	EUR	98.8767	98.862	98.95	98.84
04/04/2018	FR0013259116	EUR	101.164	101.164		
04/04/2018	XS0203712939	EUR	127.583	127.583		
04/04/2018	IT0004966401	EUR	111.4175	111.415	111.425	111.41
04/04/2018	XS1750122225	EUR	97.886	97.886		
04/04/2018	IT0004489610	EUR	106.5263	106.5276	106.536	106.514
04/04/2018	FR0013327186	EUR	100	100	100	100
04/04/2018	FR0124747496	EUR	100.0678	100.0688		
04/04/2018	DE0001141778	EUR	100.5012	100.5042	100.51	100.49
04/04/2018	BE0000341504	EUR	101.4528	101.4039	101.49	101.4021
04/04/2018	XS1788586375	EUR	99.9065	99.962		
04/04/2018	ES00000124H4	EUR	161.362	161.2059		
04/04/2018	XS1678970291	EUR	98.9805	98.9948	99.017	98.962
04/04/2018	FR0010870956	EUR	170.7945	170.714		
04/04/2018	FR0011567940	EUR	105.153	105.153		
04/04/2018	BE0000315243	EUR	104.4893	104.4842	104.492	104.484
04/04/2018	IT0005139099	EUR	100.38	100.38		
04/04/2018	IT0005030504	EUR	102.5168	102.514	102.523	102.514
04/04/2018	IT0005323032	EUR	102.399	102.3975		
04/04/2018	XS1264601805	EUR	100.442	100.442		
04/04/2018	XS0452187916	EUR	120.15	120.15		
04/04/2018	IT0003644769	EUR	108.8205	108.8193		
04/04/2018	PTOTEUOE0019	EUR	122.59	122.5889	122.61	122.56
04/04/2018	FR0010854182	EUR	108.304	108.304		
04/04/2018	XS1388661651	EUR	100.9585	100.921		
04/04/2018	DE000A1R0410	EUR	103.6575	103.6574		
04/04/2018	FR0012074284	EUR	101.675	101.7313		
04/04/2018	ES00000127G9	EUR	110.044	110.0445		
04/04/2018	FR0010712935	EUR	104.974	104.9416		
04/04/2018	XS0976307040	EUR	110.3117	110.3603	110.409	110.263
04/04/2018	IT0005250946	EUR	101.2348	101.2459	101.2593	101.2225
04/04/2018	XS1180451657	EUR	102.0425	101.941	102.09	101.9
04/04/2018	IT0004957574	EUR	102.572	102.572		
04/04/2018	DE000A2AAPF1	EUR	105.3275	105.3342		
04/04/2018	XS1708450215	EUR	92.5625	92.5625	92.75	92.375
04/04/2018	IT0005274805	EUR	103.4677	103.478	103.502	103.434
04/04/2018	FR0000187635	EUR	165.06	165.0142	165.158	164.979
04/04/2018	IT0004923998	EUR	137.0425	137.1116		
04/04/2018	DE000A14J7F8	EUR	102.3833	102.37	102.4	102.35
04/04/2018	XS1493322355	EUR	97.9923	97.958	98.073	97.952
04/04/2018	IT0005175598	EUR	101.289	101.22		
04/04/2018	XS1564331103	EUR	100.684	100.6828		
04/04/2018	ES0000012A89	EUR	103.2673	103.2529	103.3	103.2115
04/04/2018	FR0013154044	EUR	100.638	100.6221		
04/04/2018	FR0013209871	EUR	110.2465	110.0482	110.65	109.9325
04/04/2018	ES00000126B2	EUR	114.2946	114.3808	114.415	114.21
04/04/2018	FR0011568963	EUR	101.7524	101.753	101.757	101.734
04/04/2018	IT0005004426	EUR	116.7541	116.7586	116.99	116.6025
04/04/2018	FR0013200813	EUR	97.814	97.8144		
04/04/2018	ES0L01806154	EUR	100.0968	100.0968		

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04/04/2018	FR0010371401	EUR	149.7867	149.8049	149.964	149.599
04/04/2018	PTOTEVOE0018	EUR	104.805	104.8051		
04/04/2018	IT0003535157	EUR	136.517	136.6508		
04/04/2018	BE0312756282	EUR	100.1578	100.1578	100.1579	100.1576
04/04/2018	PTOTESOE0013	EUR	108.6908	108.6711	108.749	108.65
04/04/2018	XS1388625425	EUR	109.5	109.5	109.5	109.5
04/04/2018	IT0004695075	EUR	115.7178	115.7047	115.759	115.67
04/04/2018	FR0011883966	EUR	118.9359	118.9528	119.002	118.8386
04/04/2018	BE0000324336	EUR	132.1645	132.1549		
04/04/2018	FR0011993179	EUR	101.7687	101.7658	101.771	101.765
04/04/2018	PTOTETOE0012	EUR	112.2513	112.2941	112.35	112.164
04/04/2018	ES00000128H5	EUR	103.0026	102.9957	103.1	102.85
04/04/2018	IT0005024234	EUR	115.597	115.6363		
04/04/2018	XS1577956516	GBP	99.75	99.75		
04/04/2018	XS1589358644	USD	100.3855	100.3837		
04/04/2018	US912828G617	USD	98.7629	98.7187	98.7813	98.7078
04/04/2018	US912828XR65	USD	96.8867	96.8867	96.8867	96.8867
04/04/2018	US912828VF46	USD	97.9779	97.9765	97.9883	97.9727
04/04/2018	USF2R125AC99	USD	99.6945	99.6945	99.738	99.651
04/04/2018	US912828W978	USD	99.1602	99.1602	99.1602	99.1602
04/04/2018	US912810SA79	USD	99.8593	99.8136	99.9217	99.7814
04/04/2018	XS1748392559	USD	98.716	98.716		
04/04/2018	USF8586CRW49	USD	108.225	108.2268		
04/04/2018	XS0989394589	USD	108.73	108.7283	108.74	108.725
04/04/2018	USU8810LAA18	USD	88.2295	88.2291		
04/04/2018	US404280BN80	USD	102.2643	102.2676	102.36	102.22
04/04/2018	US9128284A52	USD	100.2287	100.2468	100.2537	100.1641
04/04/2018	US83367TBF57	USD	108.25	108.25	108.25	108.25
04/04/2018	US912828Z13	USD	100.2617	100.2244	100.4023	100.2148
04/04/2018	US912828H524	USD	98.1586	98.1183		
04/04/2018	XS1167284436	USD	103.038	102.9282	103.11	102.75
04/04/2018	US9128284C19	USD	99.9184	99.8999	99.957	99.875
04/04/2018	US912828V988	USD	95.8828	95.8676	96.0391	95.8047
04/04/2018	US912796PL77	USD	99.6818	99.682		
04/04/2018	USG84228CE61	USD	102.325	102.3192		
04/04/2018	XS1071551474	USD	98.2513	98.277	98.625	98
04/04/2018	US9128283R96	USD	98.1504	98.1509	98.1917	98.0969
04/04/2018	US404280BL25	USD	99.0267	98.926	99.23	98.75
04/04/2018	US912796PJ22	USD	34.3243	45.2224	99.713	1.63
04/04/2018	US912828RE27	USD	99.8555	99.8555	99.8555	99.8555
04/04/2018	XS1805358618	USD	99.8138	99.8138	99.8138	99.8138
04/04/2018	US9128284D91	USD	99.5795	99.601	99.6719	99.4526
04/04/2018	US912828P469	USD	92.0605	92.0646		
04/04/2018	US912828K338	USD	99.6035	99.5862		
04/04/2018	US9128283Y48	USD	99.9323	99.8893	99.9609	99.8828
04/04/2018	US912828RR30	USD	98.2578	98.2578	98.2578	98.2578
04/04/2018	US225313AK19	USD	95.637	95.637	95.637	95.637
04/04/2018	US912828B907	USD	98.8711	98.8815		
04/04/2018	US9128284F40	USD	99.4391	99.4009	99.5624	99.25
04/04/2018	US9128283J70	USD	96.418	96.4218	96.5313	96.3125
04/04/2018	XS0498952679	USD	101.175	101.175		
04/04/2018	US9128283W81	USD	99.7616	99.7045	99.9922	98.875
04/04/2018	USG82003AD93	USD	100.3757	100.3925	100.443	100.342
04/04/2018	US912796PM50	USD	99.62	99.6205		
04/04/2018	US9128284B36	USD	99.8893	99.8821	99.9883	99.8521
04/04/2018	US9128283U26	USD	99.0352	99.02		
04/04/2018	US912828UN88	USD	97.3359	97.3359	97.3359	97.3359
04/04/2018	USQ25738AA54	USD	102.766	102.7667		
04/04/2018	US912828XE52	USD	98.2793	98.289		
04/04/2018	US9128283F58	USD	95.5545	95.4859	95.6719	94.6699
04/04/2018	US912810RF75	USD	111.1237	111.1437	111.1523	111.1094
04/04/2018	US912828L997	USD	97.4674	97.4651	97.4805	97.4609
04/04/2018	XS0996402862	USD	100.3375	100.3353		
04/04/2018	USF1R15XK771	USD	92.5	92.4063	92.75	92.375
05/04/2018	KR103502G693	KRW	83.4208	83.3963	83.47	83.3225

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05/04/2018	KR103502G792	KRW	93.965	93.965	94.01	93.89
05/04/2018	KR1035027260	KRW	106.61	106.6093	106.66	106.57
05/04/2018	KR103502G7C2	KRW	98.576	98.576	98.62	98.51
05/04/2018	KR103501G7C3	KRW	99.4495	99.4461	99.47	99.318
05/04/2018	KR103501G539	KRW	100.02	100.02		
05/04/2018	KR103501G836	KRW	100.0118	100.0113	100.035	99.99
05/04/2018	KR103501G737	KRW	98.365	98.3733	98.39	98.35
05/04/2018	PTOTEROE0014	EUR	121.1278	121.2737	121.36	120.925
05/04/2018	XS1201001572	EUR	104.588	104.6833		
05/04/2018	DE0001030567	EUR	110.1571	110.1642	110.315	110.02
05/04/2018	XS1751004232	EUR	98.681	98.6804		
05/04/2018	XS1586555945	EUR	100.956	100.956		
05/04/2018	PTOTEAOE0021	EUR	123.91	123.9054		
05/04/2018	DE0001030575	EUR	117.2915	117.3825		
05/04/2018	FR0013324332	EUR	100.3317	100.3382	100.384	100.296
05/04/2018	IT0004604671	EUR	111.7875	111.7865	111.81	111.765
05/04/2018	IT0004889033	EUR	127.5173	127.591	127.71	127.36
05/04/2018	FR0013286192	EUR	100.0502	100.0587	100.179	99.926
05/04/2018	IT0005277444	EUR	101.8774	101.8783	101.89	101.86
05/04/2018	FR0010810093	EUR	97.4447	97.466	97.4701	97.432
05/04/2018	ES0000012B47	EUR	109.542	110.249	110.441	108.801
05/04/2018	IT0005320178	EUR	100.3401	100.3401	100.341	100.3395
05/04/2018	XS1454980159	EUR	104.9667	104.8865	105.2	104.8
05/04/2018	BE0000321308	EUR	115.907	115.9107	115.911	115.905
05/04/2018	IT0005320186	EUR	100.144	100.144	100.1452	100.1421
05/04/2018	IT0005326605	EUR	100.2093	100.2077	100.2129	100.2059
05/04/2018	IT0004361041	EUR	101.5511	101.5502	101.556	101.549
05/04/2018	FR0011059088	EUR	112.4603	112.4625	112.463	112.459
05/04/2018	FR0011461037	EUR	139.1703	139.1887	139.193	139.125
05/04/2018	PTOTEYOE0007	EUR	111.9037	111.9003	111.911	111.89
05/04/2018	XS1204154410	EUR	106.289	106.3293	106.339	105.939
05/04/2018	FR0011982776	EUR	117.1333	117.1935	117.2	117
05/04/2018	XS1490153886	EUR	103.25	103.25		
05/04/2018	XS1577958058	EUR	99.0625	98.8068		
05/04/2018	FR0013257524	EUR	109.8751	109.8767	110.104	109.361
05/04/2018	FR0011008705	EUR	126.8386	126.8175	126.9975	126.7625
05/04/2018	FR0013232485	EUR	100.956	100.9601	100.966	100.949
05/04/2018	ES00000127A2	EUR	105.6648	105.6676	105.7	105.649
05/04/2018	XS0953219416	EUR	105.703	105.703	105.703	105.703
05/04/2018	XS0546725358	EUR	102.122	102.122		
05/04/2018	FR0011301480	EUR	105.2395	105.2145		
05/04/2018	XS1756296965	EUR	98.4485	98.4487		
05/04/2018	FR0011347046	EUR	105.5115	105.5083	105.516	105.5025
05/04/2018	XS1061642317	EUR	97.95	97.95		
05/04/2018	IT0005001547	EUR	116.6058	116.6018	116.66	116.52
05/04/2018	BE6285451454	EUR	101.348	101.348		
05/04/2018	DE0001030526	EUR	107.3358	107.3336	107.345	107.33
05/04/2018	FR0013322187	EUR	100.2023	100.2415	100.32	100.163
05/04/2018	XS1739839998	EUR	100.4275	100.4592		
05/04/2018	XS0645669200	EUR	101.123	101.1224		
05/04/2018	BE0000334434	EUR	102.9135	102.9311		
05/04/2018	FR0013313582	EUR	101.64	101.64	101.64	101.64
05/04/2018	IT0005284051	EUR	100.0249	100.0262		
05/04/2018	XS1190632999	EUR	105.084	105.1831		
05/04/2018	IT0004513641	EUR	125.55	125.55		
05/04/2018	BE0000320292	EUR	156.5105	156.8526		
05/04/2018	FR0013292828	EUR	99.025	99.0286	99.1	99
05/04/2018	IT0004286966	EUR	139.911	139.911		
05/04/2018	XS1790929217	EUR	100.15	100.1227		
05/04/2018	ES00000120N0	EUR	152.688	152.688	152.688	152.688
05/04/2018	IT0005107708	EUR	101.925	101.9113	101.97	101.91
05/04/2018	IT0005086886	EUR	104.015	104.0415	104.05	103.96
05/04/2018	BE0000308172	EUR	116.8497	116.8586	116.865	116.84
05/04/2018	ES00000121S7	EUR	149.3137	149.1556	149.44	149.113
05/04/2018	FR0013257615	EUR	100.2685	100.2916	100.304	100.251

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05/04/2018	XS1288858548	EUR	108.9915	108.9915		
05/04/2018	DE0001030542	EUR	107.9006	107.896	107.9225	107.89
05/04/2018	FR0013324340	EUR	100.572	100.5843		
05/04/2018	FR0013218138	EUR	100.587	100.587	100.587	100.587
05/04/2018	XS1017828911	EUR	100.901	100.901		
05/04/2018	ES0000012B39	EUR	102.0458	102.1232	102.2615	101.627
05/04/2018	IT0005253106	EUR	100.051	100.0538	100.0544	100.049
05/04/2018	FR0013212958	EUR	108	108		
05/04/2018	XS1645495349	EUR	105.0917	105.1045	105.121	105.077
05/04/2018	FR0013312154	EUR	96.3875	96.4616		
05/04/2018	DE0001135432	EUR	146.2765	146.1991	146.451	146.095
05/04/2018	XS1590823859	EUR	108.025	108.0207	108.035	108.001
05/04/2018	XS1806457211	EUR	99.4488	99.3925	99.505	99.28
05/04/2018	FR0013327988	EUR	99.981	100.0032	100.092	99.944
05/04/2018	DE0001030559	EUR	115.8207	115.8293	115.846	115.786
05/04/2018	BE0000345547	EUR	100.0525	100.1107	100.15	99.958
05/04/2018	XS1806435324	EUR	100.218	100.203	100.228	100.178
05/04/2018	XS0828235225	EUR	104.489	104.4874	104.504	104.478
05/04/2018	FR0010776161	EUR	106.7135	106.7137		
05/04/2018	FR0011052661	EUR	113.092	113.0771	113.1	113.02
05/04/2018	XS0702452995	EUR	100.301	100.301		
05/04/2018	DE0001135424	EUR	108.2768	108.28	108.28	108.267
05/04/2018	XS1799640666	EUR	100.375	100.435		
05/04/2018	FR0010809921	EUR	100.0056	100.0056	100.0056	100.0056
05/04/2018	IT0005215246	EUR	99.2379	99.2461	99.35	99.19
05/04/2018	FR0010050559	EUR	110.4412	110.4422	110.451	110.4325
05/04/2018	FR0010899765	EUR	112.3418	112.3403		
05/04/2018	XS1801786275	EUR	101.25	101.2285	101.35	101.15
05/04/2018	IT0005273013	EUR	112.4317	112.4036	112.486	112.4
05/04/2018	IT0005311854	EUR	100.0713	100.0712	100.0752	100.0707
05/04/2018	XS0619548216	EUR	117.4385	117.44		
05/04/2018	DE0001102416	EUR	98.7209	98.733	98.778	98.671
05/04/2018	IT0004634132	EUR	110.945	110.9309	110.96	110.93
05/04/2018	DE0001104719	EUR	101.1487	101.1526	101.153	101.14
05/04/2018	ES00000121L2	EUR	106.557	106.5691	106.581	106.542
05/04/2018	FR0010809814	EUR	101.0662	101.0702	101.075	101.0632
05/04/2018	FR0124747512	EUR	100.1095	100.1095	100.1095	100.1095
05/04/2018	ES0L01904058	EUR	100.417	100.4175	100.4189	100.4149
05/04/2018	XS1788951090	EUR	100.0083	100.0361	100.04	99.949
05/04/2018	BE0000328378	EUR	111.547	111.5398		
05/04/2018	IT0005083057	EUR	110.4599	110.8047	110.8385	109.97
05/04/2018	XS1703900164	EUR	100.25	100.25		
05/04/2018	DE0001102424	EUR	100.3951	100.4099	100.443	100.31
05/04/2018	DE0001102309	EUR	108.018	108.0097	108.04	107.992
05/04/2018	DE0001135481	EUR	131.0295	130.9024		
05/04/2018	ES00000121O6	EUR	107.311	107.311		
05/04/2018	FR0000571150	EUR	142.5555	142.7003		
05/04/2018	FR0011317783	EUR	119.715	119.6926	119.951	119.5762
05/04/2018	DE0001102440	EUR	99.8176	99.826	99.905	99.71
05/04/2018	FR0013157096	EUR	100.9733	100.9746	100.975	100.97
05/04/2018	XS1204434028	EUR	109.9833	109.9893	110	109.95
05/04/2018	ES00000127Z9	EUR	108.2485	108.2759	108.41	108.158
05/04/2018	IT0004907843	EUR	100.5733	100.5731	100.575	100.573
05/04/2018	XS1591523755	EUR	101.8375	102.0114		
05/04/2018	IT0005199267	EUR	99.81	99.81	99.81	99.81
05/04/2018	DE0001135226	EUR	159.2753	159.2532	159.355	159.226
05/04/2018	DE0001135465	EUR	108.758	108.7655		
05/04/2018	IT0005216491	EUR	100.8133	100.815	100.82	100.81
05/04/2018	FR0124584717	EUR	100.0576	100.0572		
05/04/2018	DE0001102341	EUR	132.6198	132.5688	132.888	132.561
05/04/2018	BE0312763353	EUR	100.521	100.521		
05/04/2018	IT0004532559	EUR	139.399	139.778	139.7946	138.87
05/04/2018	BE0000332412	EUR	114.715	114.7194	114.726	114.693
05/04/2018	FR0013219177	EUR	100.586	100.586		
05/04/2018	DE0001135374	EUR	103.314	103.3131		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
05/04/2018	IT0005325946	EUR	101.4794	101.4433	101.62	101.38
05/04/2018	IT0001174611	EUR	143.0056	142.997	143.066	142.997
05/04/2018	XS1698218523	EUR	98.062	98.0925	98.122	97.993
05/04/2018	XS1346254573	EUR	107.2646	107.2707	107.389	107.125
05/04/2018	IT0005162828	EUR	99.5075	99.613	99.913	99.043
05/04/2018	FR0012968337	EUR	101.695	101.699		
05/04/2018	DE000A19NY87	EUR	100.007	100.007	100.007	100.007
05/04/2018	FR0124747520	EUR	100.1241	100.1241		
05/04/2018	XS1592168451	EUR	103.813	103.813		
05/04/2018	XS1692348847	EUR	100.233	100.2326		
05/04/2018	FR0013234333	EUR	107.468	107.4904	107.64	107.201
05/04/2018	XS1801788305	EUR	100.0375	100.0234	100.15	99.95
05/04/2018	IT0004009673	EUR	112.082	112.0742		
05/04/2018	FR0013245586	EUR	101.5673	101.5087	101.626	101.45
05/04/2018	DE0001135275	EUR	152.6037	152.5901	152.633	152.588
05/04/2018	FR0011215508	EUR	108.0563	108.0421	108.11	108.029
05/04/2018	IT0005094088	EUR	94.6206	94.5943	94.85	94.421
05/04/2018	IT0004380546	EUR	106.543	106.54		
05/04/2018	FR0011486067	EUR	108.8883	108.8958	108.9	108.865
05/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
05/04/2018	XS1216647716	EUR	101.0983	101.0076	101.151	100.999
05/04/2018	DE0001102374	EUR	102.339	102.339		
05/04/2018	XS1806453814	EUR	99.876	99.851	99.926	99.776
05/04/2018	ES00000128X2	EUR	100.7106	100.7389	100.7985	100.649
05/04/2018	XS1605600532	EUR	102.365	102.3866		
05/04/2018	FR0124257306	EUR	100.0338	100.0338	100.0338	100.0338
05/04/2018	ES00000128S2	EUR	109.1555	109.2264	109.2777	108.8475
05/04/2018	DE0001141745	EUR	101.251	101.252		
05/04/2018	XS1706963284	EUR	99.534	99.534	99.534	99.534
05/04/2018	XS1555147369	EUR	103.9	103.9		
05/04/2018	FR0013260379	EUR	99.1757	99.11	99.38	99.1
05/04/2018	DE0001104677	EUR	100.625	100.625		
05/04/2018	FR0000571218	EUR	150.3235	150.3905	150.598	150.074
05/04/2018	IT0005274987	EUR	100.1229	100.1228	100.1237	100.1221
05/04/2018	FR0012517027	EUR	101.3007	101.2844	101.3644	101.229
05/04/2018	FR0010585901	EUR	118.35	118.3363	118.4175	118.3125
05/04/2018	DE0001135176	EUR	158.8878	158.9119	158.941	158.788
05/04/2018	XS1168971213	EUR	101.1145	101.1259		
05/04/2018	XS0874864860	EUR	116.128	116.128		
05/04/2018	XS1031018911	EUR	101.3278	101.3271	101.33	101.321
05/04/2018	IT0005177271	EUR	100.5078	100.5057	100.51	100.505
05/04/2018	DE000A14J587	EUR	104.9603	104.9909	105	104.886
05/04/2018	DE0001102390	EUR	101.753	101.753		
05/04/2018	DE000A1R07P5	EUR	108.605	108.5308		
05/04/2018	IT0005246134	EUR	107.7579	107.8203	107.8625	107.62
05/04/2018	FI4000037635	EUR	120.6973	120.6999	120.7	120.692
05/04/2018	ES00000123K0	EUR	122.621	122.6303	122.645	122.573
05/04/2018	IT0001278511	EUR	134.6136	134.6241	134.626	134.59
05/04/2018	FR0013327491	EUR	108.7926	108.6966	109.23	108.5925
05/04/2018	XS1084050316	EUR	108.875	108.875		
05/04/2018	XS1806342744	EUR	100.0217	100.0217		
05/04/2018	FR0013214137	EUR	97.5	97.5	97.5	97.5
05/04/2018	ES00000121G2	EUR	125.4127	125.4254	125.45	125.099
05/04/2018	IT0005217929	EUR	100.585	100.5799	100.593	100.576
05/04/2018	ES0L01902151	EUR	100.3956	100.3957	100.3976	100.3915
05/04/2018	IT0005028003	EUR	107.068	107.053	107.09	107.05
05/04/2018	XS1382792197	EUR	100.2835	100.2646		
05/04/2018	XS1057487875	EUR	102.767	102.7695		
05/04/2018	BE0000337460	EUR	103.837	103.837		
05/04/2018	BE0002290592	EUR	99.4755	99.4755		
05/04/2018	IT0005317349	EUR	100.1066	100.1065	100.1074	100.1059
05/04/2018	XS0849517650	EUR	122.501	122.501		
05/04/2018	ES0840609012	EUR	100.3125	100.35	100.375	100.25
05/04/2018	FR0012018851	EUR	105.95	105.95	105.95	105.95
05/04/2018	ES00000128O1	EUR	101.5208	101.5155	101.568	101.491

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05/04/2018	IT0005106049	EUR	100.071	100.071		
05/04/2018	IT0004735152	EUR	124.6265	124.6214	124.77	124.5425
05/04/2018	XS0520755488	EUR	108.96	108.96		
05/04/2018	XS1754213947	EUR	99.378	99.378	99.378	99.378
05/04/2018	DE000DL19T18	EUR	99.1195	99.0928		
05/04/2018	XS1706921951	EUR	99.8435	99.8435		
05/04/2018	XS1558013014	EUR	100.526	100.526	100.526	100.526
05/04/2018	XS0557252417	EUR	109.05	109.05		
05/04/2018	FR0011427848	EUR	110.0067	110.017	110.034	109.985
05/04/2018	XS1608040090	EUR	90.875	90.8333		
05/04/2018	ES0L01809141	EUR	100.2092	100.2092	100.2111	100.208
05/04/2018	IT0005170839	EUR	101.135	101.135		
05/04/2018	PTOTEBOE0020	EUR	128.027	128.027		
05/04/2018	FR0013283686	EUR	99.8874	99.8972	99.9015	99.865
05/04/2018	XS1642816554	EUR	90.81	90.6409	91.25	90.5
05/04/2018	IT0005188120	EUR	104.0985	104.1286	104.1925	104.0425
05/04/2018	XS1707063589	EUR	91.2813	91.2646	91.375	91.125
05/04/2018	ES00000123C7	EUR	140.0147	139.9311	140.168	139.91
05/04/2018	DE000DL19T26	EUR	95.4615	95.4584		
05/04/2018	IT0005329344	EUR	103.4914	103.5233	103.5675	103.4
05/04/2018	ES0L01810123	EUR	100.2372	100.2371		
05/04/2018	FR0013318102	EUR	99.7375	99.7375		
05/04/2018	DE000A2BPET2	EUR	100.5735	100.5723		
05/04/2018	XS1767931121	EUR	98.6193	98.7591	98.883	98.407
05/04/2018	FR0010810218	EUR	91.16	91.1677	91.1698	91.155
05/04/2018	BE0000304130	EUR	159.32	159.2664		
05/04/2018	ES00000128Q6	EUR	108.6682	108.7032	108.955	108.396
05/04/2018	IT0004966401	EUR	111.37	111.3725	111.39	111.36
05/04/2018	XS0974877150	EUR	107.831	107.831		
05/04/2018	IT0004489610	EUR	106.4878	106.4892	106.493	106.47
05/04/2018	IT0004890882	EUR	102.3	102.3		
05/04/2018	XS1562614831	EUR	111.16	111.16	111.16	111.16
05/04/2018	FR0013183571	EUR	99.2083	99.075	99.5	98.875
05/04/2018	FR0124747496	EUR	100.066	100.066		
05/04/2018	DE0001141778	EUR	100.407	100.4288	100.429	100.396
05/04/2018	BE0000341504	EUR	101.1987	101.2298	101.297	101.115
05/04/2018	XS1180130939	EUR	102.436	102.436		
05/04/2018	ES00000124H4	EUR	160.8993	160.848	161.081	160.66
05/04/2018	ES00000128P8	EUR	103.8403	103.8186	103.978	103.764
05/04/2018	FR0011075084	EUR	101.2655	101.271		
05/04/2018	FR0010870956	EUR	169.464	169.8908		
05/04/2018	FR0124909641	EUR	100.5555	100.5555	100.5555	100.5555
05/04/2018	ES00000121A5	EUR	101.4065	101.4215	101.438	101.402
05/04/2018	FR0010809483	EUR	81.2802	81.2942		
05/04/2018	IT0005311847	EUR	100.2766	100.2748		
05/04/2018	XS1693818285	EUR	99.278	99.2875		
05/04/2018	BE0000315243	EUR	104.452	104.452		
05/04/2018	IT0005139099	EUR	100.3708	100.3712	100.375	100.369
05/04/2018	IT0005030504	EUR	102.4901	102.4886	102.504	102.483
05/04/2018	IT0005323032	EUR	102.2832	102.3009	102.4575	101.96
05/04/2018	IT0005282527	EUR	102.073	102.0514		
05/04/2018	FR0124825433	EUR	100.0436	100.0436	100.0436	100.0436
05/04/2018	FR0010854182	EUR	108.224	108.2306	108.232	108.213
05/04/2018	XS1565131213	EUR	107.6812	107.7451	107.769	107.606
05/04/2018	XS1048568452	EUR	111.2264	111.3015	111.375	111.05
05/04/2018	FR0011637586	EUR	106.6824	106.6824	106.689	106.63
05/04/2018	XS1109765005	EUR	108.226	108.226		
05/04/2018	DE000A1R0410	EUR	103.7238	103.7405	103.748	103.699
05/04/2018	FR0012074284	EUR	101.825	101.8638	102	101.75
05/04/2018	XS1195574881	EUR	105.662	105.662	105.662	105.662
05/04/2018	XS1557096267	EUR	100.6498	100.6505	100.658	100.629
05/04/2018	ES0213307046	EUR	106.2741	106.2725	106.286	106.237
05/04/2018	IT0005127086	EUR	104.62	104.6149	104.68	104.43
05/04/2018	DE000A1Z6M12	EUR	103.172	103.172	103.172	103.172
05/04/2018	IT0005274805	EUR	103.3254	103.4119	103.507	103.19

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05/04/2018	IT0005327306	EUR	101.2813	101.2198	101.38	101.15
05/04/2018	FR0000187635	EUR	164.6685	164.5507	165.008	164.3715
05/04/2018	IT0004923998	EUR	137.1242	137.2042	137.36	136.73
05/04/2018	DE0001141695	EUR	101.1843	101.1842	101.186	101.182
05/04/2018	FR0013155009	EUR	108.3	108.3	108.3	108.3
05/04/2018	ES00000124C5	EUR	139.0615	139.0878	139.167	138.909
05/04/2018	XS1057345651	EUR	102.7665	102.7888		
05/04/2018	IT0005175598	EUR	101.31	101.31		
05/04/2018	FR0011196856	EUR	112.895	112.9008		
05/04/2018	FR0013169778	EUR	101.086	101.0741		
05/04/2018	FR0013154044	EUR	100.0528	100.0496	100.0815	100.006
05/04/2018	ES0000012A89	EUR	102.9173	102.9762	103.205	102.61
05/04/2018	XS1382791975	EUR	99.889	99.8898		
05/04/2018	XS1788834700	EUR	100.555	100.555	100.555	100.555
05/04/2018	FR0013209871	EUR	109.162	109.3056	109.376	108.86
05/04/2018	FR0011891258	EUR	111.25	111.4963		
05/04/2018	ES00000126B2	EUR	114.1373	114.1955	114.26	114.01
05/04/2018	FR0011568963	EUR	101.702	101.702		
05/04/2018	IT0005246340	EUR	105.2	105.2	105.2	105.2
05/04/2018	IT0005004426	EUR	116.797	116.7779	116.86	116.6925
05/04/2018	ES0440609313	EUR	103.459	103.459		
05/04/2018	FR0013200813	EUR	97.6082	97.6239	97.675	97.54
05/04/2018	XS1088515207	EUR	113.3461	113.3542	113.48	113.18
05/04/2018	PTOTEVOE0018	EUR	104.7298	104.6972	105.002	104.562
05/04/2018	FR0011285691	EUR	109.17	109.1204		
05/04/2018	BE0000291972	EUR	146.7025	146.8076		
05/04/2018	IT0005326597	EUR	100.3917	100.3921	100.3923	100.3914
05/04/2018	XS1267056890	EUR	100.9695	100.9695		
05/04/2018	XS1388625425	EUR	110.2338	110.2927	110.5	109.875
05/04/2018	XS1493836461	EUR	101.5	101.4375	101.65	101
05/04/2018	FR0013238268	EUR	107.9732	107.9696	108	107.9425
05/04/2018	BE0000324336	EUR	131.906	131.906		
05/04/2018	FR0010810176	EUR	93.906	93.893	94.0243	93.8338
05/04/2018	FR0011993179	EUR	101.7362	101.7429	101.751	101.73
05/04/2018	PTOTETOE0012	EUR	112.1084	112.1218	112.29	111.95
05/04/2018	ES00000128H5	EUR	102.7627	102.7834	102.847	102.685
05/04/2018	IT0005024234	EUR	115.4827	115.5909	115.912	115.37
05/04/2018	FR0013318094	EUR	99.9933	99.9943	100	99.99
05/04/2018	XS1014539289	EUR	101.7415	101.7397		
05/04/2018	ES0000012A97	EUR	101.4228	101.4496	101.515	101.321
05/04/2018	ES00000126C0	EUR	103.1923	103.1844	103.204	103.177
05/04/2018	XS1195502031	GBP	101.16	101.1067	101.2	101
05/04/2018	XS1589358644	USD	100.3105	100.3105		
05/04/2018	US912828X398	USD	98.403	98.4037	98.4141	98.3893
05/04/2018	US912828G617	USD	98.7266	98.7266		
05/04/2018	US912828XR65	USD	96.7357	96.7347	96.7422	96.7305
05/04/2018	US912828VF46	USD	97.9375	97.9375	97.9375	97.9375
05/04/2018	CH0400441280	USD	93.785	93.785	93.875	93.73
05/04/2018	US912828S88	USD	95.9551	95.9558		
05/04/2018	XS1788513734	USD	99.87	99.87	99.87	99.87
05/04/2018	US912810RZ30	USD	93.7109	93.7319		
05/04/2018	US912828D01	USD	97.0508	97.0403		
05/04/2018	US912828J843	USD	98.1445	98.1445		
05/04/2018	US912828W978	USD	99.1589	99.1526	99.168	99.1523
05/04/2018	US912828P386	USD	96.047	96.0503		
05/04/2018	US912810RK60	USD	89.7188	89.7188		
05/04/2018	US912810SA79	USD	98.6702	98.6744	99	98.5776
05/04/2018	US912828J439	USD	97.0195	97.0195		
05/04/2018	US912828X64	USD	99.4727	99.4727		
05/04/2018	XS0989394589	USD	109.0625	109.1		
05/04/2018	USG91237AA87	USD	100.375	100.375	100.375	100.375
05/04/2018	US912828VB32	USD	95.701	95.7008	95.7066	95.6953
05/04/2018	US912828J272	USD	95.2457	95.2457		
05/04/2018	US912828TY62	USD	95.6965	95.698	95.7031	95.6836
05/04/2018	US404280BN80	USD	102.46	102.4705	102.48	102.45

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05/04/2018	US9128283Z13	USD	99.9902	100.0629	100.0723	99.9492
05/04/2018	US912828H524	USD	98.1367	98.1367		
05/04/2018	US58003XAA00	USD	94.75	94.75		
05/04/2018	US9128284C19	USD	99.8868	99.887	99.8989	99.875
05/04/2018	US912810RC45	USD	109.9954	110	110.0313	109.951
05/04/2018	US912828V988	USD	95.5266	95.5883	95.6016	95.457
05/04/2018	US912796PL77	USD	99.686	99.6858		
05/04/2018	US912828VK31	USD	99.9154	99.9143	99.918	99.9141
05/04/2018	US9128283R96	USD	97.8028	97.777	97.8873	97.6966
05/04/2018	US912796NZ81	USD	1.8005	1.8005		
05/04/2018	US912828K585	USD	98.043	98.043	98.043	98.043
05/04/2018	US912828T677	USD	95.6719	95.6719		
05/04/2018	US912828P873	USD	96.3099	96.3086	96.3125	96.3047
05/04/2018	US912828X471	USD	97.2866	97.2872	97.2973	97.2813
05/04/2018	US912828WJ58	USD	98.7666	98.8357	98.8398	98.7344
05/04/2018	US9128284D91	USD	99.381	99.3895	99.438	99.3281
05/04/2018	USF8586CBQ45	USD	100.53	100.5167		
05/04/2018	US912828P469	USD	91.7305	91.7305		
05/04/2018	US912810SB52	USD	101.0981	101.0967	101.1563	101.0625
05/04/2018	US912828H862	USD	96.1719	96.1719		
05/04/2018	US912828V723	USD	97.5234	97.5234		
05/04/2018	XS1477558487	USD	98.4005	98.4029		
05/04/2018	US9128283Y48	USD	99.8887	99.8792		
05/04/2018	US9128282V18	USD	97.6068	97.6007	97.6133	97.5938
05/04/2018	US9128283L27	USD	98.582	98.582		
05/04/2018	US9128283P31	USD	96.9063	96.9063		
05/04/2018	US912828XB14	USD	95.8473	95.8484	95.8555	95.8281
05/04/2018	US912828B907	USD	98.7539	98.7539		
05/04/2018	US912828X216	USD	98.3555	98.3555		
05/04/2018	US9128284F40	USD	99.1728	99.2095	99.25	99.1089
05/04/2018	US9128283S79	USD	99.455	99.4542	99.4648	99.4434
05/04/2018	XS1233710380	USD	100	100		
05/04/2018	US9128283W81	USD	99.3547	99.3521	99.4849	99.273
05/04/2018	US912828X968	USD	98.2591	98.2552	98.2695	98.2539
05/04/2018	US9128282N91	USD	96.4688	96.4688		
05/04/2018	US912828XX34	USD	95.8047	95.8022	95.8125	95.8008
05/04/2018	US9128284B36	USD	99.8163	99.8145	99.8208	99.7969
05/04/2018	US912828UN88	USD	97.123	97.118		
05/04/2018	US912810RS96	USD	89.3359	89.5155		
05/04/2018	US912828XE52	USD	98.194	98.1919	98.1992	98.1914
05/04/2018	US912828M565	USD	96.3105	96.3161		
05/04/2018	US912810QN19	USD	128.6152	128.5971		
05/04/2018	US9128283F58	USD	95.0859	95.0824		
05/04/2018	US9128283H15	USD	99.1315	99.1328	99.1328	99.1289
05/04/2018	USF43628C734	USD	106.55	106.55		
06/04/2018	KR103502G792	KRW	94.1792	94.1792	94.57	93.94
06/04/2018	KR103503G667	KRW	97.0315	97.0315	97.1138	96.9594
06/04/2018	KR103502G7C2	KRW	98.7279	98.7279	98.83	98.57
06/04/2018	KR103501G7C3	KRW	99.5367	99.5374	99.55	99.495
06/04/2018	KR103502G834	KRW	99.6031	99.5883	100.11	99.35
06/04/2018	KR103501G836	KRW	100.1381	100.1477	100.21	100.05
06/04/2018	FR0013143989	EUR	100.196	100.196		
06/04/2018	XS1201001572	EUR	104.729	104.729	104.729	104.729
06/04/2018	DE0001030567	EUR	110.067	110.067	110.067	110.067
06/04/2018	BE6285452460	EUR	102.275	102.275		
06/04/2018	XS1751004232	EUR	98.679	98.6521		
06/04/2018	XS1678372472	EUR	100.29	100.29		
06/04/2018	DE0001030575	EUR	117.871	117.8817		
06/04/2018	FR0013257623	EUR	100.4963	100.5838	100.591	100.447
06/04/2018	IT0004604671	EUR	111.745	111.7455	111.75	111.73
06/04/2018	IT0004889033	EUR	127.292	127.2981	127.36	127.21
06/04/2018	FR0013286192	EUR	100.0888	100.1165	100.1231	99.985
06/04/2018	IT0005277444	EUR	101.8443	101.8581		
06/04/2018	ES0000012B47	EUR	108.4882	108.6358	108.85	108.346
06/04/2018	IT0005320178	EUR	100.3398	100.3394	100.3406	100.339



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
06/04/2018	FR0013131877	EUR	100.3465	100.3487	100.4185	100.256
06/04/2018	IT0005320186	EUR	100.1423	100.1422	100.1433	100.1418
06/04/2018	FR0011461037	EUR	138.749	138.5117		
06/04/2018	XS1512677003	EUR	100.2	100.2		
06/04/2018	IT0005278327	EUR	100.157	100.1568	100.1577	100.1567
06/04/2018	IT0003934657	EUR	123.6303	123.6905	123.741	123.432
06/04/2018	FR0013257524	EUR	109.5684	109.394		
06/04/2018	FR0011008705	EUR	126.8493	126.8255	126.978	126.74
06/04/2018	FR0013063609	EUR	102.98	102.9347		
06/04/2018	ES00000128C6	EUR	114.1307	114.1346	114.42	113.767
06/04/2018	IT0005001547	EUR	116.522	116.517	116.54	116.4778
06/04/2018	PTOTEKOE0011	EUR	112.097	112.097		
06/04/2018	BE6285451454	EUR	101.355	101.353		
06/04/2018	IT0005177909	EUR	97.5975	97.5649		
06/04/2018	XS1167637294	EUR	100.057	100.057		
06/04/2018	FR0010447367	EUR	149.6348	149.594		
06/04/2018	FR0013292828	EUR	99.5375	99.5682		
06/04/2018	XS0576532054	EUR	111.241	111.2464		
06/04/2018	XS1790929217	EUR	100.3457	100.3043	100.4	100.25
06/04/2018	ES00000120N0	EUR	151.4788	151.5381	151.608	151.4
06/04/2018	ES00000121S7	EUR	149.1385	149.0523		
06/04/2018	IT0004356843	EUR	120.8789	120.8948	120.904	120.86
06/04/2018	XS0478074924	EUR	107.4865	107.5166		
06/04/2018	IT0005323370	EUR	100.1768	100.1768	100.1771	100.1767
06/04/2018	FR0013324340	EUR	100.599	100.5902	100.713	100.561
06/04/2018	ES0000012B39	EUR	101.4586	101.4382	101.587	101.3
06/04/2018	IT0005253106	EUR	100.0548	100.0554	100.0568	100.0505
06/04/2018	IT0005244782	EUR	103.2953	103.2956	103.311	103.29
06/04/2018	IT0005210650	EUR	97.5347	97.5026	97.55	97.5
06/04/2018	XS1645495349	EUR	104.9655	104.9703		
06/04/2018	XS1806457211	EUR	99.6473	99.6166	99.75	99.505
06/04/2018	DE0001030559	EUR	115.9683	116.0136	116.206	115.889
06/04/2018	XS1806435324	EUR	100.228	100.228	100.228	100.228
06/04/2018	FR0010776161	EUR	106.7115	106.714		
06/04/2018	BE6285450449	EUR	101.353	101.333		
06/04/2018	FR0011765825	EUR	106.2667	106.2778	106.3	106.25
06/04/2018	FR0011052661	EUR	112.925	112.9214		
06/04/2018	XS1781346801	EUR	100.2228	100.2415	100.309	100.212
06/04/2018	XS1637333748	EUR	98.368	98.373	98.4	98.278
06/04/2018	DE0001102408	EUR	97.292	97.2891		
06/04/2018	IT0005215246	EUR	99.1669	99.1483	99.23	99.14
06/04/2018	FR0010050559	EUR	110.4805	110.4793		
06/04/2018	FR0010899765	EUR	112.3735	112.3799	112.3875	112.364
06/04/2018	XS1801786275	EUR	101.275	101.2733	101.425	101.2
06/04/2018	IT0005273013	EUR	111.9908	111.9406	112.16	111.881
06/04/2018	IT0004634132	EUR	110.8645	110.8645		
06/04/2018	DE0001104719	EUR	101.1485	101.1454		
06/04/2018	BE0000328378	EUR	111.56	111.56	111.56	111.56
06/04/2018	IT0005083057	EUR	109.6335	109.6084		
06/04/2018	XS0214965534	EUR	116.3833	116.375	116.4	116.35
06/04/2018	DE0001102424	EUR	100.4761	100.4739		
06/04/2018	IT0004536949	EUR	108.5503	108.5474	108.557	108.547
06/04/2018	XS0971213201	EUR	123.8808	123.7736	123.951	123.729
06/04/2018	XS1557095616	EUR	100.5945	100.601		
06/04/2018	ES00000121O6	EUR	107.2855	107.2903		
06/04/2018	FR0011317783	EUR	119.6366	119.6428	119.711	119.5825
06/04/2018	DE0001102440	EUR	99.9854	100.0327	100.0796	99.903
06/04/2018	FR0013157096	EUR	100.996	100.996		
06/04/2018	FR0010949651	EUR	107.4945	107.4837		
06/04/2018	DE0001102432	EUR	102.3123	102.1265	102.461	102.015
06/04/2018	ES00000127Z9	EUR	107.9853	107.8902	108.155	107.88
06/04/2018	BE0000339482	EUR	100.494	100.4791		
06/04/2018	XS0429484891	EUR	106.527	106.5288		
06/04/2018	IT0004907843	EUR	100.5675	100.5684	100.57	100.565
06/04/2018	XS1591523755	EUR	102.505	102.5433		

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06/04/2018	IT0005199267	EUR	99.712	99.71	99.72	99.7
06/04/2018	IT0005321325	EUR	105.957	105.8944	106.177	105.77
06/04/2018	XS1794209459	EUR	101.0688	101.0221	101.25	100.9
06/04/2018	DE0001102341	EUR	133.081	133.078	133.123	133.067
06/04/2018	IT0004532559	EUR	138.652	138.7071	138.852	138.47
06/04/2018	FR0013219177	EUR	100.603	100.6036		
06/04/2018	DE0001135374	EUR	103.305	103.305		
06/04/2018	IT0005325946	EUR	101.3411	101.3614	101.4154	101.29
06/04/2018	IT0001174611	EUR	142.4977	142.4702	142.536	142.432
06/04/2018	XS1395021089	EUR	100.85	100.85		
06/04/2018	IT0005273567	EUR	101.789	101.789		
06/04/2018	XS1732232340	EUR	98.049	98.0864		
06/04/2018	IT0005162828	EUR	98.8471	98.8571	98.901	98.719
06/04/2018	XS0170343247	EUR	100.856	100.856		
06/04/2018	XS0934191114	EUR	102.102	102.102		
06/04/2018	DE0001135275	EUR	152.8225	152.8053		
06/04/2018	FR0011215508	EUR	108.0535	108.0085		
06/04/2018	IT0005094088	EUR	94.3387	94.3095	94.384	94.254
06/04/2018	IT0004380546	EUR	106.4933	106.4935	106.5	106.49
06/04/2018	DE0001104669	EUR	100.4507	100.4501	100.451	100.45
06/04/2018	XS1806453814	EUR	100.0869	100.1047	100.17	99.926
06/04/2018	ES00000128S2	EUR	108.455	108.4166	108.51	108.3575
06/04/2018	XS1564394796	EUR	105.262	105.2675		
06/04/2018	XS1807182495	EUR	99.9419	99.9528	100.035	99.877
06/04/2018	ES0L01811162	EUR	100.2842	100.2861		
06/04/2018	FR0010585901	EUR	118.355	118.3536	118.36	118.35
06/04/2018	IT0005240830	EUR	104.603	104.6019		
06/04/2018	FR0010827089	EUR	107.3675	107.4722		
06/04/2018	FR0012557957	EUR	101.0193	101.0208	101.022	101.015
06/04/2018	IT0005177271	EUR	100.5026	100.5065	100.513	100.495
06/04/2018	FR0013327491	EUR	108.8001	108.7669	109.1205	108.54
06/04/2018	IT0005204406	EUR	99.5987	99.5974	99.61	99.57
06/04/2018	IT0005217929	EUR	100.557	100.5599	100.56	100.548
06/04/2018	XS1346228577	EUR	105.771	105.771		
06/04/2018	DE0001141737	EUR	101.37	101.37		
06/04/2018	IT0005317349	EUR	100.1074	100.1067	100.1079	100.1043
06/04/2018	IT0005106049	EUR	100.0697	100.0709	100.072	100.067
06/04/2018	AT000B049390	EUR	100.491	100.491		
06/04/2018	IT0005142143	EUR	101.906	101.9067	101.91	101.9
06/04/2018	FR0011427848	EUR	110.115	110.0905		
06/04/2018	XS1608040090	EUR	90.75	90.75		
06/04/2018	IT0005170839	EUR	100.7358	100.7358		
06/04/2018	PTOTEBOE0020	EUR	127.4511	127.451	127.4516	127.45
06/04/2018	FR0013283686	EUR	99.9202	99.9291	99.957	99.896
06/04/2018	XS1642816554	EUR	91.1625	90.9417	91.45	90.5
06/04/2018	XS1707063589	EUR	91.1444	91.1536	91.3	91
06/04/2018	IT0005329344	EUR	103.3469	103.3502	103.42	103.29
06/04/2018	ES0L01810123	EUR	100.239	100.239		
06/04/2018	DE000A2BPET2	EUR	100.5868	100.5705	100.632	100.57
06/04/2018	ES00000128Q6	EUR	108.33	108.3056		
06/04/2018	ES00000122D7	EUR	108.8547	108.8501	108.857	108.85
06/04/2018	IT0004489610	EUR	106.45	106.4505	106.454	106.445
06/04/2018	FR0013053055	EUR	103.26	103.26		
06/04/2018	FR0013183571	EUR	99.2	99.1656	99.3	99
06/04/2018	XS1222597905	EUR	102.8647	102.8435	102.914	102.78
06/04/2018	DE0001141778	EUR	100.4675	100.4808		
06/04/2018	XS1793252419	EUR	100.424	100.3876		
06/04/2018	ES00000128P8	EUR	103.651	103.6501	103.655	103.65
06/04/2018	ES00000124H4	EUR	160.3392	160.1325	160.556	159.901
06/04/2018	XS1384278203	EUR	104.95	104.95		
06/04/2018	IT0005139099	EUR	100.3717	100.369	100.373	100.369
06/04/2018	IT0005323032	EUR	102.0137	101.985	102.071	101.98
06/04/2018	XS1028956149	EUR	102.6875	102.7292		
06/04/2018	IT0003644769	EUR	108.6877	108.6871	108.688	108.687
06/04/2018	IT0005282527	EUR	101.9495	101.9474		

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06/04/2018	ES00000127H7	EUR	103.2835	103.2893		
06/04/2018	PTOTEUOE0019	EUR	122.066	122.0749	122.12	121.985
06/04/2018	FR0011798115	EUR	104.425	104.4088		
06/04/2018	XS1734548487	EUR	99.031	99.031		
06/04/2018	XS1048568452	EUR	111.265	111.2624		
06/04/2018	FR0013182821	EUR	100.985	100.985		
06/04/2018	FR0010712935	EUR	104.937	104.935		
06/04/2018	XS0997520258	EUR	106.138	106.138		
06/04/2018	IT0005127086	EUR	104.28	104.3216	104.35	104.27
06/04/2018	ES00000123B9	EUR	117.3045	117.3118	117.3215	117.282
06/04/2018	IT0004992308	EUR	103.0697	103.0741	103.075	103.066
06/04/2018	XS1180451657	EUR	102.052	102.0512		
06/04/2018	IT0004957574	EUR	102.536	102.536	102.536	102.536
06/04/2018	XS1708450215	EUR	92.875	92.875		
06/04/2018	IT0005274805	EUR	103.0065	103.0485		
06/04/2018	FR0011337880	EUR	110.683	110.6719		
06/04/2018	FR0013182847	EUR	101.635	101.635	101.635	101.635
06/04/2018	DE0001141695	EUR	101.184	101.1849	101.185	101.183
06/04/2018	IT0005175598	EUR	101.2133	101.2088	101.22	101.2
06/04/2018	XS1028956222	EUR	102.6625	102.6625		
06/04/2018	FR0013154044	EUR	100.0525	100.039		
06/04/2018	ES0000012A89	EUR	102.5196	102.5622	102.75	102.332
06/04/2018	IT0001444378	EUR	144.3367	144.3556	144.36	144.29
06/04/2018	ES00000126B2	EUR	113.925	113.9147		
06/04/2018	IT0005246340	EUR	105.01	105.01	105.01	105.01
06/04/2018	XS0550466469	EUR	110.763	110.763		
06/04/2018	PTOTEVOE0018	EUR	104.3165	104.3705	104.428	104.268
06/04/2018	BE0312756282	EUR	100.1514	100.1515	100.1516	100.1508
06/04/2018	FR0013284254	EUR	99.6	99.6	99.6	99.6
06/04/2018	ES0314970239	EUR	102.5635	102.5639	102.6	102.535
06/04/2018	ES00000128E2	EUR	124.267	124.2836	124.321	124.18
06/04/2018	FR0011883966	EUR	118.521	118.4079		
06/04/2018	XS1493836461	EUR	101.875	101.9846		
06/04/2018	BE0312758304	EUR	100.2539	100.2539		
06/04/2018	ES00000128H5	EUR	102.4184	102.431	102.433	102.402
06/04/2018	IT0005024234	EUR	115.2892	115.3787	115.403	115.23
06/04/2018	FR0013323664	EUR	99.799	99.799	99.799	99.799
06/04/2018	ES0000012A97	EUR	101.3213	101.2824		
06/04/2018	XS1589881272	EUR	100.404	100.404		
06/04/2018	ES0L01807137	EUR	100.1413	100.1414	100.1496	100.1381
06/04/2018	ES00000126C0	EUR	103.15	103.1576	103.16	103.145
06/04/2018	US912828XR65	USD	96.8516	96.8516		
06/04/2018	US88032XAH70	USD	94.688	94.688		
06/04/2018	US9128283Q14	USD	98.8763	98.8752	98.8789	98.8711
06/04/2018	US912828P386	USD	96.2246	96.2303		
06/04/2018	US912810SA79	USD	99.0637	99.0289	99.3745	98.7183
06/04/2018	US302154BM07	USD	99.25	99.25	99.25	99.25
06/04/2018	US912828XH83	USD	98.4414	98.4414	98.4414	98.4414
06/04/2018	US9128284C19	USD	99.875	99.875		
06/04/2018	XS1054932154	USD	101.0515	101.0515		
06/04/2018	XS1017786143	USD	100.713	100.7738	100.948	100.586
06/04/2018	US50066CAA71	USD	102.5	102.5		
06/04/2018	US9128283R96	USD	97.9586	97.9586	98.1018	97.7638
06/04/2018	US912828U246	USD	93.959	93.8188		
06/04/2018	US9128284D91	USD	99.5169	99.5391	99.625	99.3989
06/04/2018	US912828R366	USD	91.5004	91.5004	91.5004	91.5004
06/04/2018	US912828XB14	USD	96.1043	96.1142	96.1637	96.0746
06/04/2018	US912810RY64	USD	93.9102	93.9102	93.9102	93.9102
06/04/2018	XS1762668306	USD	100.49	100.525		
06/04/2018	US9128284F40	USD	99.4001	99.3588	99.4536	99.2656
06/04/2018	US9128283S79	USD	99.4661	99.4454	99.5078	99.4453
06/04/2018	USU09513HH57	USD	99.927	99.927		
06/04/2018	US9128283W81	USD	99.6345	99.6064	99.7974	99.375
06/04/2018	US912828Q376	USD	96.6405	96.6096		
06/04/2018	US9128284B36	USD	99.887	99.8824	99.938	99.8208

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09/04/2018	KR103502G7C2	KRW	98.7914	98.7914	98.9	98.73
09/04/2018	KR103501G836	KRW	100.0714	100.0801	100.135	100.05
09/04/2018	KR103502G495	KRW	103.015	103.018		
09/04/2018	KR103502G792	KRW	94.4575	94.4575	94.5	94.41
09/04/2018	KR103503G667	KRW	97.1354	97.1354	97.2929	96.9427
09/04/2018	KR103501G5C7	KRW	100.5715	100.5715		
09/04/2018	KR103501G7C3	KRW	99.4828	99.4786	99.51	99.455
09/04/2018	KR103502G834	KRW	100.0018	99.9907	100.09	99.92
09/04/2018	DE0001030567	EUR	110.1433	110.2502	110.265	110.09
09/04/2018	XS1751004232	EUR	98.9095	98.9095		
09/04/2018	XS1288852939	EUR	103.3527	103.3888	103.398	103.33
09/04/2018	XS1202846819	EUR	102.175	102.175		
09/04/2018	XS1401331753	EUR	98.0129	98.0146	98.02	97.97
09/04/2018	FR0013324332	EUR	100.376	100.372	100.381	100.366
09/04/2018	FR0013257623	EUR	100.4575	100.4414		
09/04/2018	IT0004604671	EUR	111.7725	111.78		
09/04/2018	IT0004889033	EUR	127.5263	127.5266	127.54	127.5
09/04/2018	FR0013286192	EUR	100.1495	100.1567	100.196	100.125
09/04/2018	IT0005277444	EUR	101.8217	101.8267	101.85	101.82
09/04/2018	ES0000012B47	EUR	108.7184	108.7168	108.863	108.583
09/04/2018	IT0005320178	EUR	100.3321	100.33	100.3363	100.3293
09/04/2018	FR0013131877	EUR	100.394	100.3921	100.41	100.382
09/04/2018	BE0000321308	EUR	115.8475	115.8475		
09/04/2018	IT0005326605	EUR	100.2059	100.2058	100.2073	100.2054
09/04/2018	IT0005069395	EUR	102.215	102.2172		
09/04/2018	FR0011394345	EUR	100.195	100.195	100.195	100.195
09/04/2018	FR0013322120	EUR	99.702	99.702		
09/04/2018	ES00000128D4	EUR	107.0457	107.0608	107.065	107.022
09/04/2018	XS1405765907	EUR	101.9225	101.9225	102.1	101.75
09/04/2018	IT0003934657	EUR	123.936	123.9713	123.984	123.84
09/04/2018	FR0011982776	EUR	117.102	117.0996		
09/04/2018	FR0013311016	EUR	101.021	101.021		
09/04/2018	XS1577958058	EUR	99	99	99	99
09/04/2018	FR0011008705	EUR	126.8935	126.8965	126.903	126.8875
09/04/2018	FR0013232485	EUR	100.9555	100.9492		
09/04/2018	PTBCPIOM0057	EUR	101.505	101.505		
09/04/2018	XS0873793375	EUR	103.493	103.493	103.493	103.493
09/04/2018	FR0011301480	EUR	105.322	105.33		
09/04/2018	XS1014610254	EUR	108.452	108.452	108.452	108.452
09/04/2018	XS1061642317	EUR	98.8125	98.7353		
09/04/2018	ES00000128C6	EUR	114.3508	114.1935	114.587	114.176
09/04/2018	BE0000334434	EUR	103.025	103.029	103.03	103.02
09/04/2018	XS0972165681	EUR	106.879	106.879		
09/04/2018	FR0013241361	EUR	102.332	102.332	102.332	102.332
09/04/2018	IT0005284051	EUR	100.0224	100.0224	100.0246	100.0211
09/04/2018	IT0005177909	EUR	97.755	97.7579	97.76	97.74
09/04/2018	IT0004513641	EUR	125.156	125.16		
09/04/2018	BE0000320292	EUR	156.555	156.555		
09/04/2018	IT0004286966	EUR	139.293	139.1617		
09/04/2018	FR0013292828	EUR	99.4305	99.4433	99.482	99.4
09/04/2018	XS1790929217	EUR	100.5	100.5045		
09/04/2018	XS1637277572	EUR	99.663	99.663	99.663	99.663
09/04/2018	XS1487495316	EUR	105.8108	105.8405	105.9	105.781
09/04/2018	ES00000126Z1	EUR	106.221	106.221		
09/04/2018	XS1706922256	EUR	101.3895	101.3895		
09/04/2018	XS1204431867	EUR	105.538	105.538		
09/04/2018	FR0013257615	EUR	100.265	100.265		
09/04/2018	DE0001030542	EUR	107.9723	107.9746		
09/04/2018	IT0005281933	EUR	100.1948	100.195	100.1963	100.1941
09/04/2018	ES0000012B39	EUR	101.608	101.5917	101.68	101.572
09/04/2018	XS1733226747	EUR	98.816	98.816		
09/04/2018	DE0001137735	EUR	100.3382	100.3375	100.3394	100.337
09/04/2018	FR0013312154	EUR	97.253	97.253		
09/04/2018	XS1645495349	EUR	105.2046	105.2304	105.304	105.15
09/04/2018	XS1590823859	EUR	108.364	108.364		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
09/04/2018	IT0005285041	EUR	100.7027	100.7083	100.721	100.69
09/04/2018	XS1806457211	EUR	99.7212	99.6619	99.784	99.505
09/04/2018	PTOTEMOE0027	EUR	105.9204	105.939	105.97	105.908
09/04/2018	FR0013327988	EUR	100.292	100.292	100.292	100.292
09/04/2018	XS0990109240	EUR	110.3	110.3		
09/04/2018	BE0000345547	EUR	100.208	100.208		
09/04/2018	BE6276039425	EUR	101.5604	101.5634	101.57	101.558
09/04/2018	BE6285450449	EUR	101.307	101.3216		
09/04/2018	DE0001104701	EUR	101.065	101.065		
09/04/2018	XS0981438582	EUR	110.218	110.218		
09/04/2018	FR0011318658	EUR	110.3497	110.3545	110.373	110.324
09/04/2018	FR0011708080	EUR	101.771	101.7652	101.777	101.764
09/04/2018	FR0010899765	EUR	112.3988	112.4227	112.43	112.345
09/04/2018	FR0124747504	EUR	100.0759	100.0757		
09/04/2018	IT0005311854	EUR	100.0675	100.068	100.0709	100.066
09/04/2018	IT0005273013	EUR	112.244	112.244		
09/04/2018	DE0001102416	EUR	98.8798	98.8693	98.886	98.8675
09/04/2018	IT0004634132	EUR	110.865	110.865		
09/04/2018	XS1767050351	EUR	99.744	99.744		
09/04/2018	IT0004243512	EUR	117.386	117.3751	117.412	117.37
09/04/2018	ES0L01904058	EUR	100.4164	100.4164	100.4176	100.4156
09/04/2018	FR0124747512	EUR	100.0988	100.099	100.099	100.0981
09/04/2018	XS1788951090	EUR	99.982	99.982	99.982	99.982
09/04/2018	BE0000328378	EUR	111.584	111.5959	111.597	111.558
09/04/2018	IT0005083057	EUR	109.7613	109.7724	109.802	109.68
09/04/2018	DE0001102424	EUR	100.5114	100.5421		
09/04/2018	XS1672151492	EUR	96.8413	96.9516	97.01	96.757
09/04/2018	IT0004536949	EUR	108.5365	108.5338		
09/04/2018	DE0001135325	EUR	162.628	162.6198	162.641	162.608
09/04/2018	XS0971213201	EUR	123.9015	123.9348	123.98	123.821
09/04/2018	FR0012444750	EUR	109.366	109.366		
09/04/2018	XS1040506112	EUR	106.662	106.662	106.662	106.662
09/04/2018	IT0004953417	EUR	120.3345	120.3395		
09/04/2018	XS1799975765	EUR	100.605	100.605	100.605	100.605
09/04/2018	FR0011317783	EUR	119.7177	119.7391	119.743	119.705
09/04/2018	DE0001102440	EUR	100.0059	99.9872	100.036	99.966
09/04/2018	DE0001102432	EUR	102.164	102.2518		
09/04/2018	AT0000A001X2	EUR	113	113		
09/04/2018	DE0001102317	EUR	108.2285	108.2216		
09/04/2018	DE0001135473	EUR	108.549	108.5501	108.574	108.523
09/04/2018	ES0000012729	EUR	107.9036	107.8959	107.946	107.873
09/04/2018	BE0000339482	EUR	100.4567	100.4582	100.48	100.44
09/04/2018	IT0004907843	EUR	100.557	100.557		
09/04/2018	XS1591523755	EUR	102.4375	102.4375		
09/04/2018	IT0005199267	EUR	99.835	99.8965	99.9	99.75
09/04/2018	IT0005321325	EUR	106.345	106.3854		
09/04/2018	FR0013152899	EUR	98.887	98.887		
09/04/2018	DE0001135465	EUR	108.7637	108.7635	108.773	108.759
09/04/2018	FR0013140035	EUR	105.884	105.8884		
09/04/2018	DE0001102341	EUR	133.134	133.1655		
09/04/2018	FR0124747546	EUR	100.1787	100.1787	100.1805	100.1776
09/04/2018	XS0214965963	EUR	114.2005	114.2005		
09/04/2018	IT0004532559	EUR	138.951	138.9022		
09/04/2018	XS1426039696	EUR	108.795	108.7582		
09/04/2018	XS1518704900	EUR	100.573	100.573		
09/04/2018	XS1652866002	EUR	99.046	99.046		
09/04/2018	BE0000332412	EUR	114.685	114.6754		
09/04/2018	FR0013219177	EUR	100.6066	100.6196	100.6215	100.576
09/04/2018	IT0005325946	EUR	101.352	101.3526	101.38	101.35
09/04/2018	XS1169832810	EUR	108.4853	108.4165	108.563	108.366
09/04/2018	FR0124747553	EUR	100.2215	100.2214	100.2269	100.2163
09/04/2018	IT0005162828	EUR	98.9194	98.9322	98.949	98.866
09/04/2018	XS1548539441	EUR	100.857	100.857		
09/04/2018	FR0013248713	EUR	100.9375	100.9688		
09/04/2018	FR0010850032	EUR	104.3145	104.3147		

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09/04/2018	IT0003256820	EUR	144.129	144.129		
09/04/2018	FR0124747520	EUR	100.1187	100.1184	100.121	100.1178
09/04/2018	XS1167644407	EUR	100.696	100.696		
09/04/2018	FR0124584741	EUR	100.3453	100.3454	100.3506	100.3424
09/04/2018	DE0001135275	EUR	152.9515	152.952		
09/04/2018	IT0004380546	EUR	106.499	106.49		
09/04/2018	XS1043961439	EUR	100.6625	100.575	100.75	100.4
09/04/2018	ES00000128X2	EUR	100.626	100.624		
09/04/2018	XS1190974011	EUR	102.5075	102.5303		
09/04/2018	DE0001141745	EUR	101.277	101.277		
09/04/2018	XS0432092137	EUR	106.9075	106.9075		
09/04/2018	XS1807182495	EUR	100.026	100.0371		
09/04/2018	FR0012517027	EUR	101.322	101.3113	101.334	101.308
09/04/2018	FR0124747470	EUR	100.0124	100.0123		
09/04/2018	FR0010585901	EUR	118.3995	118.3984		
09/04/2018	DE0001141752	EUR	101.124	101.124		
09/04/2018	ES0000012932	EUR	137.694	137.694		
09/04/2018	FR0010604983	EUR	100.178	100.1778		
09/04/2018	XS0877622034	EUR	109.137	109.137	109.137	109.137
09/04/2018	ES00000123K0	EUR	122.4703	122.4775	122.48	122.446
09/04/2018	XS1789751531	EUR	99.644	99.644		
09/04/2018	XS1701884204	EUR	98.5248	98.4937	98.553	98.44
09/04/2018	FR0010957662	EUR	105.6985	105.6969		
09/04/2018	XS1382792197	EUR	100.2775	100.2775		
09/04/2018	XS1385935769	EUR	100.92	100.92	100.921	100.918
09/04/2018	BE0000337460	EUR	103.902	103.902		
09/04/2018	FR0013213295	EUR	97.63	97.63		
09/04/2018	DE000A1Z7C39	EUR	100.567	100.5708		
09/04/2018	IT0005317349	EUR	100.105	100.1051	100.1065	100.1046
09/04/2018	XS0849517650	EUR	123.0015	123.0015		
09/04/2018	FR0124909682	EUR	100.1453	100.1453	100.1468	100.143
09/04/2018	IT0004735152	EUR	124.49	124.5252	124.545	124.432
09/04/2018	FR0011427848	EUR	110.0677	110.1151	110.12	110.033
09/04/2018	ES0L01809141	EUR	100.2182	100.2186		
09/04/2018	XS0986063864	EUR	110.5718	110.5596	110.587	110.534
09/04/2018	FR0013283686	EUR	99.9321	99.9297	99.948	99.881
09/04/2018	XS1642816554	EUR	91.675	91.6333		
09/04/2018	IT0005188120	EUR	104.038	104.04		
09/04/2018	ES00000123C7	EUR	139.5635	139.4447	139.687	139.43
09/04/2018	IT0005329344	EUR	103.385	103.385		
09/04/2018	XS1767931121	EUR	99.1258	99.137	99.217	99.091
09/04/2018	XS1686846061	EUR	99.743	99.743	99.743	99.743
09/04/2018	FR0013259116	EUR	100.9847	101.1202	101.17	100.85
09/04/2018	IT0004966401	EUR	111.2533	111.2598	111.26	111.24
09/04/2018	ES00000122D7	EUR	108.8617	108.8643	108.87	108.85
09/04/2018	FR0013183571	EUR	99.2917	99.2917	99.375	99.25
09/04/2018	FR0124747496	EUR	100.0594	100.0594		
09/04/2018	XS1807422123	EUR	100.0231	100.0231	100.0231	100.0231
09/04/2018	NL0012730493	EUR	100.1516	100.1515	100.1516	100.1514
09/04/2018	XS1180130939	EUR	102.58	102.58		
09/04/2018	ES00000128P8	EUR	103.5145	103.5116		
09/04/2018	ES00000124H4	EUR	160.4728	160.5258	160.559	160.376
09/04/2018	FR0012159812	EUR	107.0873	107.0997	107.102	107.08
09/04/2018	FR0124909641	EUR	100.5428	100.5428	100.5445	100.5425
09/04/2018	ES00000121A5	EUR	101.384	101.384	101.384	101.384
09/04/2018	XS1489184900	EUR	103.45	103.45		
09/04/2018	IT0005311847	EUR	100.2671	100.2671		
09/04/2018	XS1790990474	EUR	101.208	101.208		
09/04/2018	IT0005139099	EUR	100.3673	100.3671	100.368	100.367
09/04/2018	IT0005030504	EUR	102.4693	102.468	102.474	102.466
09/04/2018	XS1028956149	EUR	102.55	102.5333		
09/04/2018	IT0003644769	EUR	108.68	108.68		
09/04/2018	IT0005282527	EUR	102.0136	102.0289	102.047	101.977
09/04/2018	ES00000127H7	EUR	103.324	103.3224	103.326	103.32
09/04/2018	PTOTEUOE0019	EUR	121.9813	121.9888	122.048	121.906

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09/04/2018	FR0011798115	EUR	104.386	104.386	104.386	104.386
09/04/2018	XS1565131213	EUR	107.945	107.9617	107.97	107.895
09/04/2018	XS1048568452	EUR	111.2525	111.2544		
09/04/2018	FR0011637586	EUR	106.585	106.585		
09/04/2018	FR0013217114	EUR	97.2953	97.3028	97.314	97.258
09/04/2018	XS1470601656	EUR	103.362	103.362		
09/04/2018	ES00000127G9	EUR	109.6221	109.6259	109.635	109.59
09/04/2018	FR0010712935	EUR	104.934	104.934		
09/04/2018	IT0005250946	EUR	101.15	101.153	101.153	101.144
09/04/2018	FR0011962398	EUR	109.9653	109.9615		
09/04/2018	IT0005127086	EUR	104.4313	104.4325	104.435	104.43
09/04/2018	XS1180451657	EUR	102.0847	102.1161	102.128	102.053
09/04/2018	IT0004957574	EUR	102.5293	102.53	102.53	102.528
09/04/2018	DE000LB1M2X2	EUR	98.7985	98.8882		
09/04/2018	IT0005274805	EUR	103.1085	103.1104	103.1104	103.105
09/04/2018	IT0000366655	EUR	144.3613	144.3612	144.367	144.35
09/04/2018	FR0013192762	EUR	102.905	102.8246		
09/04/2018	FR0000187635	EUR	164.5855	164.5918		
09/04/2018	IT0004923998	EUR	136.7897	136.7339	136.949	136.71
09/04/2018	DE000A14J7F8	EUR	102.414	102.414		
09/04/2018	FR0013182847	EUR	101.791	101.791		
09/04/2018	XS1684385161	EUR	94.784	94.784		
09/04/2018	FI4000242862	EUR	100.58	100.58	100.58	100.58
09/04/2018	FR0011196856	EUR	112.9155	112.9165		
09/04/2018	ES0000012A89	EUR	102.5771	102.5878	102.65	102.541
09/04/2018	FR0012938116	EUR	104.684	104.684		
09/04/2018	IT0001444378	EUR	144.6408	144.6451	144.75	144.56
09/04/2018	XS1605365193	EUR	100.877	100.877		
09/04/2018	ES00000126B2	EUR	113.9888	113.9926	114.012	113.976
09/04/2018	FR0011535764	EUR	105.7863	105.8485	105.865	105.629
09/04/2018	IT0005246340	EUR	105.0724	105.0712	105.089	105.015
09/04/2018	FR0013200813	EUR	97.6647	97.7182	97.72	97.637
09/04/2018	XS1788982996	EUR	99.8955	99.8955		
09/04/2018	PTOTEVOE0018	EUR	104.2243	104.2067	104.298	104.174
09/04/2018	IT0003535157	EUR	136.547	136.547		
09/04/2018	BE0312756282	EUR	100.1478	100.1478	100.1484	100.1469
09/04/2018	ES00000128E2	EUR	124.4898	124.4745	124.55	124.377
09/04/2018	BE0000291972	EUR	146.7068	146.7061	146.765	146.661
09/04/2018	XS1388625425	EUR	110.25	110.25		
09/04/2018	XS1493836461	EUR	101.65	101.65		
09/04/2018	FR0013231743	EUR	101.432	101.432		
09/04/2018	FR0013238268	EUR	108.0533	108.0634	108.13	107.955
09/04/2018	BE0000324336	EUR	131.971	131.971		
09/04/2018	FR0011993179	EUR	101.7485	101.7458		
09/04/2018	PTOTETOE0012	EUR	111.81	111.81	111.81	111.81
09/04/2018	ES00000128H5	EUR	101.9678	99.9091	102.559	99.819
09/04/2018	IT0005024234	EUR	115.4638	115.472	115.53	115.37
09/04/2018	XS1014539289	EUR	101.728	101.728		
09/04/2018	IT0005045270	EUR	108.6437	108.648	108.67	108.62
09/04/2018	FR0013323664	EUR	99.741	99.741		
09/04/2018	XS1589881272	EUR	100.3236	100.3208	100.352	100.32
09/04/2018	XS1807409450	EUR	99.654	99.654		
09/04/2018	FR0013264405	EUR	99.942	99.942		
09/04/2018	US912828X398	USD	98.4629	98.4629	98.4727	98.4531
09/04/2018	US912810SA79	USD	99.4065	99.3723		
09/04/2018	XS1716831570	USD	97.175	97.175	97.215	97.155
09/04/2018	XS1411380147	USD	98.87	98.87		
09/04/2018	US912828XL95	USD	98.5898	98.5898		
09/04/2018	US912828VB32	USD	95.8359	95.8359	95.8359	95.8359
09/04/2018	US912828J272	USD	95.3866	95.3858	95.4258	95.3707
09/04/2018	US9128284G23	USD	51.1341	51.137	99.8533	2.426
09/04/2018	US9128284A52	USD	100.2023	100.1801	100.2344	100.0859
09/04/2018	US9128284C19	USD	99.9385	99.9382	99.9414	99.9336
09/04/2018	XS1057074871	USD	100.7	100.7		
09/04/2018	US912828V988	USD	95.6702	95.6617	95.7227	95.6598

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09/04/2018	XS1744630341	USD	99.2565	99.2492		
09/04/2018	US912796PN34	USD	50.6421	80.0164		
09/04/2018	US912828B253	USD	100.3807	100.3908		
09/04/2018	XS1684384867	USD	95.757	95.757		
09/04/2018	US63934EAT55	USD	101.375	101.4		
09/04/2018	US9128283R96	USD	98.0211	98.0082	98.0859	97.9531
09/04/2018	US912828P873	USD	96.3594	96.3594	96.3594	96.3594
09/04/2018	US9128284D91	USD	99.5208	99.542	99.625	99.4604
09/04/2018	US912828V723	USD	97.6212	97.6212	97.6214	97.6211
09/04/2018	USU09513GW34	USD	94.2695	94.2668		
09/04/2018	USJ75963AU23	USD	102.125	102.125	102.125	102.125
09/04/2018	USY4935NAM66	USD	100.178	100.1887	100.274	100.146
09/04/2018	US912828X216	USD	98.4023	98.4023	98.4023	98.4023
09/04/2018	US9128284F40	USD	99.3281	99.3297	99.3911	99.25
09/04/2018	US9128282R06	USD	95.3129	95.0684	95.5076	94.8145
09/04/2018	US9128282A70	USD	90.4977	90.492	90.4996	90.4492
09/04/2018	XS1111114135	USD	104.116	104.123		
09/04/2018	US9128283W81	USD	99.5467	99.5089	99.687	98.875
09/04/2018	US912828N308	USD	97.918	97.918	97.918	97.918
09/04/2018	US9128284B36	USD	99.8601	99.8692	99.8755	99.8375
09/04/2018	XS0925008533	USD	101.3935	101.3851		
09/04/2018	USG8669QAB61	USD	102.2535	102.1875		
09/04/2018	US9128283U26	USD	98.9727	98.9727	98.9727	98.9727
09/04/2018	US912828Q525	USD	98.7461	98.7487		
09/04/2018	US9128283F58	USD	95.1257	94.7114	95.5467	94.6797
10/04/2018	KR103503G667	KRW	96.9127	96.9127	96.9513	96.8689
10/04/2018	KR103501G497	KRW	101.3143	101.313	101.32	101.31
10/04/2018	KR103502G7C2	KRW	98.7844	98.7872	98.98	98.61
10/04/2018	KR103501G7C3	KRW	99.4858	99.4847	99.545	99.435
10/04/2018	KR103502G834	KRW	100.1414	100.1414	100.37	99.83
10/04/2018	KR103501G836	KRW	100.1101	100.1207	100.195	99.985
10/04/2018	IT0004848831	EUR	122.2645	122.2565		
10/04/2018	DE0001030567	EUR	110.204	110.1945	110.2725	110.16
10/04/2018	BE6285452460	EUR	102.182	102.182		
10/04/2018	XS1706202592	EUR	99.78	99.774	99.84	99.75
10/04/2018	XS1751004232	EUR	98.858	98.858		
10/04/2018	ES00000128B8	EUR	102.8592	102.8595	102.902	102.818
10/04/2018	XS1202846819	EUR	102.129	102.1283		
10/04/2018	XS1549372420	EUR	100.8915	100.892		
10/04/2018	XS1769090728	EUR	99.831	99.8208		
10/04/2018	XS1048518358	EUR	102.8363	102.8438	102.855	102.799
10/04/2018	FR0013327962	EUR	99.635	99.635		
10/04/2018	IT0005217390	EUR	94.74	94.74		
10/04/2018	FR0013257623	EUR	100.4707	100.3967	100.66	100.357
10/04/2018	IT0004604671	EUR	111.7453	111.74	111.761	111.71
10/04/2018	FR0013286192	EUR	99.9824	99.9807	100.138	99.873
10/04/2018	XS1792505866	EUR	101.2043	101.1954	101.233	101.19
10/04/2018	FR0013131877	EUR	100.357	100.384	100.423	100.138
10/04/2018	XS1454980159	EUR	105.5625	105.5746		
10/04/2018	IT0005320186	EUR	100.1392	100.1377		
10/04/2018	IT0004361041	EUR	101.5177	101.517	101.519	101.517
10/04/2018	FR0011461037	EUR	138.8798	139.1205		
10/04/2018	PTOTEYOE0007	EUR	111.92	111.92		
10/04/2018	FR0011485051	EUR	101.22	101.22	101.22	101.22
10/04/2018	FR0011982776	EUR	116.9228	116.9172	116.94	116.917
10/04/2018	XS1577958058	EUR	99.42	99.4543		
10/04/2018	XS1244815111	EUR	103.4225	103.4614		
10/04/2018	BE0000344532	EUR	102.383	102.383	102.383	102.383
10/04/2018	FR0013232485	EUR	100.9298	100.9264	100.95	100.92
10/04/2018	FR0011008705	EUR	126.9585	126.9395		
10/04/2018	ES00000127A2	EUR	105.1705	105.0989		
10/04/2018	BE0000318270	EUR	110.427	110.4473		
10/04/2018	FR0011301480	EUR	105.3825	105.3933	105.42	105.37
10/04/2018	ES00000128C6	EUR	113.933	113.9665		
10/04/2018	PTOTEKOE0011	EUR	112.0075	112.096		



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
10/04/2018	DE0001030526	EUR	107.281	107.2802		
10/04/2018	FR0013322187	EUR	100.4675	100.4601		
10/04/2018	BE0312761332	EUR	100.3917	100.3917	100.3929	100.3908
10/04/2018	IT0005284051	EUR	100.0207	100.0205		
10/04/2018	IT0005323362	EUR	100.3624	100.3624		
10/04/2018	IT0004423957	EUR	104.362	104.362		
10/04/2018	FR0013292828	EUR	99.7583	99.6633	99.9	99.6
10/04/2018	XS1637277572	EUR	99.696	99.696		
10/04/2018	ES00000126Z1	EUR	106.123	106.1545	106.2098	106.055
10/04/2018	IT0005086886	EUR	103.823	103.8097		
10/04/2018	IT0005281933	EUR	100.1922	100.1906	100.1963	100.1902
10/04/2018	ES0000012B39	EUR	101.4986	101.5041	101.53	101.43
10/04/2018	IT0005253106	EUR	100.0623	100.0623		
10/04/2018	XS1645495349	EUR	105.08	105.08	105.08	105.08
10/04/2018	PTOTEMOE0027	EUR	105.9148	105.9201	105.93	105.907
10/04/2018	DE0001030559	EUR	115.8419	115.8216	116.008	115.715
10/04/2018	BE0000345547	EUR	99.9837	99.9536	100.022	99.907
10/04/2018	XS1804840517	EUR	100	100	100	100
10/04/2018	FR0011052661	EUR	113.175	113.175		
10/04/2018	DE0001135424	EUR	108.2265	108.2265		
10/04/2018	FR0010050559	EUR	110.451	110.455	110.46	110.443
10/04/2018	FR0010899765	EUR	112.3164	112.3108	112.378	112.22
10/04/2018	XS1801786275	EUR	101.525	101.51		
10/04/2018	IT0005273013	EUR	112.1245	112.126	112.15	112.09
10/04/2018	IT0005311854	EUR	100.0647	100.0647	100.0647	100.0647
10/04/2018	DE0001102416	EUR	98.755	98.755		
10/04/2018	XS1468662801	EUR	102.375	102.2917		
10/04/2018	DE0001104719	EUR	101.1321	101.1118	101.144	101.101
10/04/2018	IT0004243512	EUR	117.3606	117.4103	117.4125	117.3
10/04/2018	XS1788951090	EUR	99.976	100.0043	100.01	99.901
10/04/2018	CH0359915425	EUR	101.065	101.065		
10/04/2018	DE0001102424	EUR	100.5423	100.4979	100.69	100.335
10/04/2018	IT0004536949	EUR	108.5305	108.5335		
10/04/2018	XS0971213201	EUR	124.2265	124.2267		
10/04/2018	ES00000121O6	EUR	107.2702	107.2696	107.281	107.26
10/04/2018	DE0001102440	EUR	99.9374	99.9322	100.081	99.785
10/04/2018	XS1204434028	EUR	110.2875	110.255		
10/04/2018	ES00000127Z9	EUR	107.797	107.8302	107.913	107.735
10/04/2018	FR0012467991	EUR	101.827	101.827	101.827	101.827
10/04/2018	FR0013236312	EUR	100.411	100.4357		
10/04/2018	XS1591523755	EUR	102.5767	102.6678	102.85	102.38
10/04/2018	FR0010967216	EUR	109.3385	109.3506		
10/04/2018	XS1045283766	EUR	101.6555	101.6558		
10/04/2018	BE0312763353	EUR	100.501	100.503	100.5052	100.4959
10/04/2018	FR0012620367	EUR	106.857	106.7678		
10/04/2018	DE0001102333	EUR	110.0267	110.0272	110.05	110
10/04/2018	XS0214965963	EUR	114.01	113.8975		
10/04/2018	XS1426039696	EUR	108.815	108.8022		
10/04/2018	FR0013219177	EUR	100.5413	100.4897	100.603	100.481
10/04/2018	IT0005325946	EUR	101.39	101.39	101.39	101.39
10/04/2018	IT0001174611	EUR	142.579	142.5666		
10/04/2018	XS1420337633	EUR	102.5125	102.5156		
10/04/2018	XS1548539441	EUR	100.837	100.837	100.837	100.837
10/04/2018	XS1703065620	EUR	90.875	90.875		
10/04/2018	AT0000A04967	EUR	151.7433	151.7433	151.88	151.67
10/04/2018	XS1592168451	EUR	104.08	104.08		
10/04/2018	XS1788558754	EUR	100.125	100.0625		
10/04/2018	FR0011486067	EUR	108.7604	108.8419	108.9215	108.65
10/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
10/04/2018	XS1077588017	EUR	101.607	101.6018		
10/04/2018	DE0001102374	EUR	102.317	102.3084	102.49	102.25
10/04/2018	XS1692347526	EUR	99.886	99.886		
10/04/2018	ES00000128X2	EUR	100.63	100.63		
10/04/2018	XS1605600532	EUR	98	98	98	98
10/04/2018	FR0124257306	EUR	100.0195	100.0195	100.0195	100.0195

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10/04/2018	DE000CZ40LR5	EUR	97.76	97.7567		
10/04/2018	FR0013329216	EUR	99.9235	99.7059	99.973	99.676
10/04/2018	ES00000128S2	EUR	108.4788	108.4071	108.534	108.33
10/04/2018	XS1796079488	EUR	101.387	101.405		
10/04/2018	IT0005274987	EUR	100.1195	100.1167		
10/04/2018	XS1807182495	EUR	99.9705	99.9905		
10/04/2018	FR0013329224	EUR	99.1806	99.1207	99.221	99.019
10/04/2018	ES0L01901187	EUR	100.3442	100.3443	100.3462	100.3431
10/04/2018	XS1767930586	EUR	99.0045	98.9757		
10/04/2018	IT0005177271	EUR	100.487	100.4894	100.501	100.468
10/04/2018	XS0995042859	EUR	101.88	101.8721	102	101.75
10/04/2018	DE0001104693	EUR	100.91	100.91	100.91	100.91
10/04/2018	DE0001104685	EUR	100.766	100.7739		
10/04/2018	DE000BHY0GB5	EUR	99.402	99.402	99.402	99.402
10/04/2018	IT0005246134	EUR	107.685	107.685		
10/04/2018	XS1711584430	EUR	98.7333	98.78	98.85	98.5
10/04/2018	XS1084050316	EUR	109.19	109.19		
10/04/2018	XS1799611642	EUR	101.9095	101.9299		
10/04/2018	IT0005217929	EUR	100.5635	100.5566		
10/04/2018	XS1395004408	EUR	106.15	106.15	106.15	106.15
10/04/2018	XS1382792197	EUR	100.2655	100.2202		
10/04/2018	FR0011619436	EUR	112.746	112.7213		
10/04/2018	ES0000011868	EUR	147.615	147.597		
10/04/2018	XS0849517650	EUR	122.9777	122.9637	123.005	122.94
10/04/2018	IT0005087116	EUR	101.5333	101.5303	101.55	101.52
10/04/2018	ES00000128O1	EUR	101.4625	101.4625		
10/04/2018	IT0004735152	EUR	124.4757	124.5159	124.573	124.325
10/04/2018	XS1793255941	EUR	98.25	98.25		
10/04/2018	FR0013321536	EUR	99.638	99.638		
10/04/2018	XS1754213947	EUR	99.451	99.4146		
10/04/2018	IT0005142143	EUR	101.9103	101.9108	101.911	101.909
10/04/2018	XS1806124753	EUR	99.495	99.495	99.495	99.495
10/04/2018	FR0011427848	EUR	110.0169	110.0706	110.1425	109.88
10/04/2018	ES0L01809141	EUR	100.2162	100.2155		
10/04/2018	ES0L01808176	EUR	100.1827	100.1827		
10/04/2018	FR0013283686	EUR	99.8227	99.8558	99.945	99.73
10/04/2018	XS1642816554	EUR	91.7875	91.925		
10/04/2018	IT0005188120	EUR	103.995	103.9666	104.055	103.9475
10/04/2018	IT0005329344	EUR	103.3519	103.3588	103.3975	103.33
10/04/2018	XS1071713470	EUR	109.075	109.075		
10/04/2018	DE000DL19SQ4	EUR	100.95	100.95		
10/04/2018	XS1767931121	EUR	99.1384	99.2155	99.31	98.983
10/04/2018	XS1788515788	EUR	99.57	99.57	99.57	99.57
10/04/2018	ES00000122D7	EUR	108.81	108.81		
10/04/2018	IT0004489610	EUR	106.4145	106.4051		
10/04/2018	FR0013183571	EUR	99.625	99.625		
10/04/2018	DE000A1R0709	EUR	107.6275	107.5696		
10/04/2018	FR0010192997	EUR	112.525	112.525		
10/04/2018	FR0010870956	EUR	170.2155	170.3312		
10/04/2018	XS1489184900	EUR	103.2283	103.2696	103.315	103.082
10/04/2018	XS1384278203	EUR	105.0333	105.0658	105.1	104.95
10/04/2018	FI4000278551	EUR	99.02	99.05		
10/04/2018	IT0005030504	EUR	102.465	102.4656		
10/04/2018	XS1724626699	EUR	99.8	99.8		
10/04/2018	PTOTEUOE0019	EUR	122.0375	122.0363		
10/04/2018	BE0000335449	EUR	99.9365	100.0118	100.013	99.707
10/04/2018	FR0010854182	EUR	108.1835	108.1838		
10/04/2018	XS1565131213	EUR	107.6433	107.6562	107.67	107.59
10/04/2018	DE000A1R0410	EUR	103.761	103.7343	103.782	103.723
10/04/2018	XS1195574881	EUR	106.1525	106.1806		
10/04/2018	FR0010773192	EUR	162.192	162.247	162.354	161.922
10/04/2018	XS1807306300	EUR	100.4262	100.5547	100.865	100.1
10/04/2018	XS1602130947	EUR	102.2333	102.1818	102.375	102.125
10/04/2018	BE0312757298	EUR	100.1924	100.1932		
10/04/2018	FR0010712935	EUR	104.91	104.8427		

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10/04/2018	DE0001141687	EUR	101.4505	101.4501		
10/04/2018	IT0005127086	EUR	104.434	104.451	104.51	104.36
10/04/2018	IT0004992308	EUR	103.0462	103.0438	103.06	103.04
10/04/2018	IT0005274805	EUR	103.1785	103.1775		
10/04/2018	FI4000197959	EUR	100.43	100.4164		
10/04/2018	FR0124887011	EUR	100.1423	100.1423		
10/04/2018	FR0011337880	EUR	110.6355	110.6417	110.686	110.57
10/04/2018	DE0001141695	EUR	101.1725	101.1705		
10/04/2018	ES00000124C5	EUR	138.2568	138.3182	138.34	138.021
10/04/2018	XS1525358054	EUR	101.4165	101.432		
10/04/2018	FR0012173706	EUR	102.795	102.7984	102.829	102.745
10/04/2018	ES0000012A89	EUR	102.4986	102.5112	102.586	102.342
10/04/2018	ES00000126B2	EUR	113.8489	113.8607	113.98	113.74
10/04/2018	XS0552915943	EUR	109.2625	109.1634		
10/04/2018	IT0005004426	EUR	116.6463	116.7124		
10/04/2018	IT0005105488	EUR	100.2683	100.2721	100.35	100.215
10/04/2018	FR0013200813	EUR	97.505	97.535	97.6	97.445
10/04/2018	PTOTEVOE0018	EUR	104.238	104.3375	104.36	104.026
10/04/2018	ES00000126A4	EUR	117.8325	117.7693		
10/04/2018	ES00000128E2	EUR	123.9273	123.9211	123.936	123.91
10/04/2018	XS1175813655	EUR	101.6	101.6		
10/04/2018	BE0000291972	EUR	146.4895	146.6658		
10/04/2018	PTOTESOE0013	EUR	108.405	108.4058		
10/04/2018	XS1388625425	EUR	110.443	110.443		
10/04/2018	XS1808338542	EUR	99.7262	99.7328	99.782	99.696
10/04/2018	XS1493836461	EUR	101.825	101.8643		
10/04/2018	FR0013238268	EUR	107.9073	107.8919	107.945	107.878
10/04/2018	BE0312758304	EUR	100.2442	100.2442		
10/04/2018	ES00000128H5	EUR	102.3083	102.3599	102.374	102.191
10/04/2018	XS1806130305	EUR	99.546	99.546	99.546	99.546
10/04/2018	XS1807305328	EUR	100.4279	100.515	100.865	100.253
10/04/2018	XS1422841202	EUR	101.0735	101.0742		
10/04/2018	ES0000012A97	EUR	101.3266	101.3361	101.362	101.24
10/04/2018	XS1214547777	EUR	104.36	104.3554	104.5	104.22
10/04/2018	XS1807409450	EUR	99.9267	99.9235	99.96	99.87
10/04/2018	US912828X398	USD	98.4403	98.438	98.4531	98.4155
10/04/2018	XS1788511951	USD	100.144	100.144		
10/04/2018	US912810SA79	USD	99.7126	99.7411	99.8911	99.5161
10/04/2018	US912828TJ95	USD	96.0977	96.0977		
10/04/2018	US912828VB32	USD	95.7842	95.788	95.793	95.7773
10/04/2018	US912828G23	USD	99.7845	99.7845		
10/04/2018	US912828D721	USD	98.3633	98.3642		
10/04/2018	US912828F627	USD	98.8307	98.832	98.8359	98.8203
10/04/2018	XS1088292815	USD	100.5747	100.5289	100.625	100.499
10/04/2018	XS1711550456	USD	95.99	95.99		
10/04/2018	US9128284C19	USD	99.9053	99.905	99.9219	99.875
10/04/2018	US912828M805	USD	97.3945	97.3945		
10/04/2018	US9128283R96	USD	98.0676	98.0757	98.1016	98.0134
10/04/2018	US912828G385	USD	97.1191	97.1243		
10/04/2018	US912828X471	USD	97.3558	97.3567	97.3799	97.3438
10/04/2018	US9128284D91	USD	99.453	99.4511	99.625	99.3986
10/04/2018	US912828P469	USD	91.9258	91.9095		
10/04/2018	XS1130968453	USD	100.0945	100.0892		
10/04/2018	US912828R366	USD	91.6563	91.6563		
10/04/2018	US912828A420	USD	98.9316	98.932		
10/04/2018	US912796PF00	USD	99.8734	99.8737	99.8743	99.8732
10/04/2018	US44891CAL72	USD	98.6615	98.6581		
10/04/2018	USY4935NAM66	USD	100.1935	100.166		
10/04/2018	XS1762668306	USD	100.43	100.43	100.43	100.43
10/04/2018	US9128284F40	USD	99.3062	99.3188	99.3286	99.2891
10/04/2018	US912796PQ64	USD	99.5703	99.5703	99.5703	99.5703
10/04/2018	US912828R06	USD	95.4727	95.4849		
10/04/2018	US9128283W81	USD	99.5751	99.5665	99.7026	98.875
10/04/2018	USY4S41LBA69	USD	100.0325	100.032		
10/04/2018	US912828X968	USD	98.2643	98.2676	98.2773	98.2578

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10/04/2018	XS1789474274	USD	100.7255	100.7255		
10/04/2018	US9128282N91	USD	96.6054	96.6053	96.6133	96.6053
10/04/2018	US9128284B36	USD	99.825	99.839	99.875	99.8047
10/04/2018	XS1805377246	USD	99.598	99.6103		
10/04/2018	US9128283U26	USD	98.9424	98.9124	98.9686	98.8942
10/04/2018	US9128282P40	USD	97.2803	97.2807		
10/04/2018	US31562QAC15	USD	101.155	101.155	101.155	101.155
10/04/2018	US9128283F58	USD	95.3316	95.2945	95.3516	95.2813
10/04/2018	US9128283H15	USD	99.1387	99.1446		
10/04/2018	US912828P790	USD	94.8613	94.8697		
10/04/2018	US912828W226	USD	98.2969	98.2969		
11/04/2018	KR103501G430	KRW	101.4172	101.4166	101.42	101.416
11/04/2018	KR103503G667	KRW	97.0441	97.0441		
11/04/2018	KR103501G6C5	KRW	99.133	99.133		
11/04/2018	KR103502G7C2	KRW	98.8831	98.8831	98.97	98.8
11/04/2018	KR103501G7C3	KRW	99.5027	99.5004	99.53	99.48
11/04/2018	KR103502G834	KRW	100.12	100.12	100.17	100.08
11/04/2018	KR103501G836	KRW	100.0983	100.0943	100.15	100.04
11/04/2018	FR0013218153	EUR	100.743	100.743	100.743	100.743
11/04/2018	PTOTEROE0014	EUR	120.325	120.3689		
11/04/2018	XS1706202592	EUR	99.8638	99.86	99.875	99.85
11/04/2018	PTOTEAOE0021	EUR	123.787	123.787	123.787	123.787
11/04/2018	XS1549372420	EUR	100.9203	100.9161	100.923	100.916
11/04/2018	IT0005217390	EUR	95.0128	94.9773	95.111	94.93
11/04/2018	FR0013324332	EUR	100.417	100.417		
11/04/2018	DE0001030575	EUR	119.071	119.1979	119.208	118.885
11/04/2018	IT0004604671	EUR	111.8175	111.8328	111.8525	111.79
11/04/2018	FR0013286192	EUR	100.1303	100.1077	100.197	100.097
11/04/2018	IT0004889033	EUR	127.4467	127.4101	127.5	127.37
11/04/2018	IT0005277444	EUR	101.8017	101.8166	101.84	101.78
11/04/2018	ES0000012B47	EUR	108.2646	108.2729	108.273	108.231
11/04/2018	XS1808861840	EUR	99.4551	99.328	99.585	99.215
11/04/2018	FR0013131877	EUR	100.381	100.3688	100.416	100.358
11/04/2018	IT0005320186	EUR	100.1376	100.1357	100.1408	100.1356
11/04/2018	IT0005326605	EUR	100.2028	100.2005	100.209	100.1987
11/04/2018	IT0004361041	EUR	101.5025	101.5025		
11/04/2018	FR0011059088	EUR	112.3938	112.3883	112.418	112.37
11/04/2018	FR0011461037	EUR	139.182	138.9183		
11/04/2018	IT0005278327	EUR	100.1506	100.1505		
11/04/2018	PTOTEWEOE0017	EUR	99.1354	99.0669	99.287	98.807
11/04/2018	FR0013246873	EUR	105.245	105.2456		
11/04/2018	IT0003934657	EUR	123.6865	123.6865		
11/04/2018	XS1204154410	EUR	106.5073	106.5101	106.531	106.436
11/04/2018	XS1490153886	EUR	103.375	103.375		
11/04/2018	FR0013257524	EUR	110.172	110.3235	110.345	109.999
11/04/2018	FR0011008705	EUR	127.1485	127.1423		
11/04/2018	FR0013232485	EUR	100.93	100.9296	100.933	100.929
11/04/2018	XS1722801708	EUR	98.9885	98.9737		
11/04/2018	ES00000127A2	EUR	105.045	104.9781	105.216	104.97
11/04/2018	BE0000318270	EUR	110.4003	110.4005	110.401	110.4
11/04/2018	FR0011347046	EUR	105.5973	105.5973		
11/04/2018	PTOTEKOE0011	EUR	111.9485	112.1003		
11/04/2018	FR0012969020	EUR	102.607	102.607		
11/04/2018	DE0001030526	EUR	107.312	107.3001	107.326	107.3
11/04/2018	FR0013322187	EUR	100.6265	100.5215		
11/04/2018	CH0409606354	EUR	100.2163	100.2198	100.25	100.146
11/04/2018	BE0000334434	EUR	102.9033	102.883	102.946	102.882
11/04/2018	FR0013313582	EUR	101.7425	101.766	101.8085	101.679
11/04/2018	IT0005284051	EUR	100.0184	100.0184	100.0184	100.0184
11/04/2018	IT0005177909	EUR	97.689	97.689	97.689	97.689
11/04/2018	FR0010447367	EUR	150.1395	150.096	150.519	149.844
11/04/2018	IT0004513641	EUR	125.0506	125.053		
11/04/2018	BE0000320292	EUR	156.8535	156.8493		
11/04/2018	FR0013292828	EUR	99.825	99.8188	99.875	99.8
11/04/2018	IT0004286966	EUR	139.1132	139.2264	139.268	139.01

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
11/04/2018	XS1790929217	EUR	100.82	100.82		
11/04/2018	XS1793349926	EUR	99.038	99.0672	99.098	98.95
11/04/2018	ES00000126Z1	EUR	106.074	106.0061	106.115	106.001
11/04/2018	IT0004356843	EUR	120.8246	120.8311	120.85	120.798
11/04/2018	XS1808395930	EUR	99.679	99.6622	99.706	99.655
11/04/2018	DE0001030542	EUR	108.0161	108.0453	108.0875	107.934
11/04/2018	ES0000012B39	EUR	101.4405	101.4297	101.501	101.373
11/04/2018	IT0005253106	EUR	100.067	100.0667	100.0689	100.0646
11/04/2018	XS1645495349	EUR	105.072	105.0666	105.107	105.05
11/04/2018	FR0013312154	EUR	97.6125	97.625	97.675	97.525
11/04/2018	IT0005285041	EUR	100.6533	100.6561	100.66	100.652
11/04/2018	FR0013327988	EUR	100.477	100.477	100.477	100.477
11/04/2018	DE0001030559	EUR	116.2733	116.1297	116.37	116.11
11/04/2018	BE0000345547	EUR	100.0965	100.0458	100.248	99.98
11/04/2018	XS0828235225	EUR	104.431	104.431		
11/04/2018	PTOTE5OE0007	EUR	124.66	124.65		
11/04/2018	XS1804840517	EUR	100	100	100	100
11/04/2018	XS1781346801	EUR	100.1935	100.216		
11/04/2018	IT0005172322	EUR	101.4041	101.396	101.44	101.3957
11/04/2018	IT0005215246	EUR	99.065	99.065		
11/04/2018	FR0010050559	EUR	110.5303	110.5161	110.561	110.5
11/04/2018	FR0010899765	EUR	112.3628	112.4086	112.4475	112.291
11/04/2018	IT0005273013	EUR	112.209	112.1358	112.326	111.98
11/04/2018	DE0001102416	EUR	98.9935	99.0244		
11/04/2018	IT0004634132	EUR	110.8	110.8		
11/04/2018	XS1788951090	EUR	100.016	100.0351		
11/04/2018	BE0000328378	EUR	111.48	111.48		
11/04/2018	IT0005083057	EUR	109.8413	109.873	109.9085	109.71
11/04/2018	FR0012444750	EUR	109.5167	109.495	109.6	109.45
11/04/2018	IT0004594930	EUR	109.8415	109.8308		
11/04/2018	ES00000121O6	EUR	107.2718	107.2725	107.295	107.243
11/04/2018	FR0011317783	EUR	119.6815	119.7641		
11/04/2018	DE0001102440	EUR	100.053	100.0123	100.131	99.938
11/04/2018	DE0001102432	EUR	102.541	102.5504	102.726	102.221
11/04/2018	DE0001102317	EUR	108.1827	108.1726	108.199	108.154
11/04/2018	DE0001135473	EUR	108.494	108.493		
11/04/2018	ES00000127Z9	EUR	107.7164	107.725	107.73	107.691
11/04/2018	BE0000339482	EUR	100.381	100.381		
11/04/2018	IT0004907843	EUR	100.5288	100.527	100.532	100.526
11/04/2018	IT0005199267	EUR	99.8038	99.805	99.81	99.8
11/04/2018	IT0005321325	EUR	106.1981	106.2259	106.3	106.136
11/04/2018	DE0001135465	EUR	108.6895	108.683		
11/04/2018	DE0001135143	EUR	164.4665	164.3866		
11/04/2018	XS1045283766	EUR	101.6475	101.6461		
11/04/2018	DE0001141703	EUR	101.314	101.317		
11/04/2018	XS1794209459	EUR	101.425	101.4111	101.5	101.375
11/04/2018	IT0005216491	EUR	100.6099	100.6181	100.62	100.6
11/04/2018	DE0001102341	EUR	133.3612	133.2458	133.75	133.23
11/04/2018	BE0312763353	EUR	100.5033	100.5013	100.5055	100.5009
11/04/2018	IT0004532559	EUR	138.938	138.9374	139.021	138.853
11/04/2018	BE0000332412	EUR	114.6183	114.6719	114.681	114.587
11/04/2018	IT0005325946	EUR	101.3114	101.3171	101.34	101.3
11/04/2018	IT0001174611	EUR	142.502	142.502		
11/04/2018	IT0005330292	EUR	100.3982	100.399	100.405	100.3939
11/04/2018	IT0005162828	EUR	98.8901	98.8642	99.045	98.715
11/04/2018	FR0010916924	EUR	124.55	124.569		
11/04/2018	XS1292513105	EUR	101.194	101.194		
11/04/2018	FR0013234333	EUR	107.541	107.541		
11/04/2018	XS1801788305	EUR	100.4647	100.5153	100.56	100.35
11/04/2018	FR0011486067	EUR	108.818	108.8204	108.823	108.813
11/04/2018	DE0001102374	EUR	102.4089	102.4169	102.504	102.35
11/04/2018	XS1806453814	EUR	100.118	100.1		
11/04/2018	DE0001104669	EUR	100.44	100.4373	100.442	100.436
11/04/2018	ES00000128S2	EUR	108.322	108.3213	108.35	108.3
11/04/2018	FR0013250560	EUR	103.594	103.5917		

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11/04/2018	IT0005274987	EUR	100.1186	100.119	100.1197	100.1182
11/04/2018	FR0012517027	EUR	101.2681	101.3078		
11/04/2018	FR0124747470	EUR	100.0072	100.0072		
11/04/2018	FR0010585901	EUR	118.3775	118.3882		
11/04/2018	DE0001141752	EUR	101.067	101.067		
11/04/2018	DE0001102390	EUR	101.88	101.88		
11/04/2018	XS0995042859	EUR	101.76	101.756		
11/04/2018	DE000DB7XJB9	EUR	101.42	101.42		
11/04/2018	IT0005246134	EUR	107.72	107.7272	107.79	107.53
11/04/2018	FR0013329315	EUR	99.48	99.4886	99.5	99.465
11/04/2018	IT0001278511	EUR	134.3458	134.3458		
11/04/2018	FR0013327491	EUR	109.2648	109.2646	109.405	109.13
11/04/2018	IT0005204406	EUR	99.7943	99.79	99.81	99.76
11/04/2018	XS1789751531	EUR	99.613	99.6227		
11/04/2018	XS1808774878	EUR	100.219	100.219		
11/04/2018	XS0760705631	EUR	100.95	100.925	101	100.85
11/04/2018	FR0011619436	EUR	112.6433	112.6849	112.698	112.6
11/04/2018	IT0005317349	EUR	100.1015	100.1001	100.1026	100.0998
11/04/2018	FR0011109180	EUR	152.635	152.8065		
11/04/2018	ES0000011868	EUR	147.3165	147.2673		
11/04/2018	IT0005087116	EUR	101.485	101.4672	101.57	101.35
11/04/2018	XS1808478710	EUR	99.666	99.666	99.666	99.666
11/04/2018	ES0000012801	EUR	101.399	101.399		
11/04/2018	IT0004735152	EUR	124.4225	124.425	124.46	124.39
11/04/2018	FR0013321536	EUR	99.6315	99.6212		
11/04/2018	XS1706921951	EUR	100.0395	100.0439		
11/04/2018	FR0013283686	EUR	99.8394	99.8347	99.86	99.824
11/04/2018	IT0005188120	EUR	104.0511	104.056	104.0725	104.026
11/04/2018	XS1707063589	EUR	91.3375	91.3188		
11/04/2018	BE0312754261	EUR	100.0443	100.0447		
11/04/2018	XS1789623029	EUR	99.684	99.684	99.684	99.684
11/04/2018	ES00000122E5	EUR	127.5525	127.5542		
11/04/2018	FR0011560069	EUR	100.844	100.8473		
11/04/2018	XS1694212181	EUR	99.646	99.646		
11/04/2018	XS1788515788	EUR	99.612	99.6307		
11/04/2018	ES00000128Q6	EUR	107.88	107.865	108	107.82
11/04/2018	IT0004966401	EUR	111.186	111.186		
11/04/2018	FR0124911852	EUR	100.0651	100.0653	100.0655	100.0644
11/04/2018	XS1747444831	EUR	98.214	98.214		
11/04/2018	IT0004489610	EUR	106.3945	106.4049		
11/04/2018	DE0001141778	EUR	100.401	100.401	100.443	100.38
11/04/2018	BE0000341504	EUR	101.1594	101.1549	101.2	101.11
11/04/2018	FR0010192997	EUR	112.462	112.462		
11/04/2018	IT0005139099	EUR	100.366	100.366		
11/04/2018	XS1188117391	EUR	101.66	101.66		
11/04/2018	XS1724626699	EUR	99.95	99.966		
11/04/2018	XS1808351214	EUR	99.8164	99.8249	99.961	99.648
11/04/2018	IT0005282527	EUR	101.882	101.886	101.9	101.87
11/04/2018	FR0010466938	EUR	123.1505	123.1326		
11/04/2018	PTOTEUOE0019	EUR	121.8742	121.8985	122	121.789
11/04/2018	BE0000335449	EUR	99.8095	99.8563		
11/04/2018	FR0013296159	EUR	99.751	99.751	99.751	99.751
11/04/2018	XS1048568452	EUR	111.396	111.4298		
11/04/2018	XS1167308128	EUR	107.9098	107.9883	108	107.863
11/04/2018	DE000A1R0410	EUR	103.724	103.724		
11/04/2018	XS1109765005	EUR	108.911	108.911		
11/04/2018	FR0010773192	EUR	162.4897	162.2546		
11/04/2018	ES00000127G9	EUR	109.4071	109.4206		
11/04/2018	XS1807306300	EUR	100.429	100.4386	100.56	100.3
11/04/2018	IT0004644735	EUR	122.9845	122.9719	123	122.9615
11/04/2018	BE0312757298	EUR	100.1885	100.1885		
11/04/2018	XS0997520258	EUR	106.1425	106.1516		
11/04/2018	IT0005127086	EUR	104.375	104.3473	104.38	104.345
11/04/2018	IT0004992308	EUR	103.0357	103.0333	103.039	103.031
11/04/2018	ES00000123B9	EUR	117.2198	117.22	117.221	117.2185

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11/04/2018	FR0013154028	EUR	100.8205	100.7661		
11/04/2018	IT0005274805	EUR	103.064	103.0797	103.08	103.05
11/04/2018	IT0004923998	EUR	136.895	136.8115		
11/04/2018	XS1117300241	EUR	97.0167	97.0422	97.05	97
11/04/2018	FR0012173706	EUR	102.7763	102.7711	102.785	102.765
11/04/2018	ES0000012A89	EUR	102.4094	102.3905	102.466	102.353
11/04/2018	IT0005330961	EUR	99.9341	99.9354	99.95	99.92
11/04/2018	IT0001444378	EUR	144.6226	144.6465	144.669	144.58
11/04/2018	FR0011022771	EUR	104.316	104.357		
11/04/2018	IT0005246340	EUR	105.004	105.004		
11/04/2018	FR0011625441	EUR	104.495	104.4855		
11/04/2018	ES0L01806154	EUR	100.0893	100.0893	100.0893	100.0893
11/04/2018	XS1377681272	EUR	101.8269	101.8423	101.87	101.825
11/04/2018	FR0010371401	EUR	149.5273	149.4392	149.706	149.438
11/04/2018	XS1088515207	EUR	113.5477	113.5763	113.662	113.46
11/04/2018	PTOTEVOE0018	EUR	103.9555	103.8388	104.138	103.75
11/04/2018	XS1016720853	EUR	102.0435	102.0383		
11/04/2018	BE0000291972	EUR	146.636	146.7812	146.84	146.534
11/04/2018	PTOTESOE0013	EUR	108.5102	108.4873	108.588	108.46
11/04/2018	IT0005326597	EUR	100.3826	100.3826	100.383	100.3811
11/04/2018	ES00000127C8	EUR	110.9775	110.9734	111.01	110.95
11/04/2018	IT0004695075	EUR	115.47	115.47	115.47	115.47
11/04/2018	XS1808338542	EUR	99.8628	99.8642	99.933	99.795
11/04/2018	FR0013238268	EUR	108.205	108.2091		
11/04/2018	ES00000128H5	EUR	102.1905	102.1907		
11/04/2018	XS1806130305	EUR	99.76	99.76		
11/04/2018	IT0005024234	EUR	115.4652	115.4615	115.47	115.43
11/04/2018	XS1014539289	EUR	101.722	101.7203		
11/04/2018	IT0005045270	EUR	108.5691	108.5622	108.58	108.55
11/04/2018	XS1197832832	EUR	100.446	100.446		
11/04/2018	FR0013264405	EUR	99.908	99.908	99.908	99.908
11/04/2018	US345370CR99	USD	99.2885	99.282		
11/04/2018	US912828X398	USD	98.5737	98.5703		
11/04/2018	US912796QA04	USD	1.859	1.859		
11/04/2018	US912810RZ30	USD	95.0324	94.9403	95.3164	94.7695
11/04/2018	US912828J843	USD	98.1571	98.1656	98.1797	98.1406
11/04/2018	US912810SA79	USD	100.1298	100.1989	100.4995	99.7026
11/04/2018	US912828R283	USD	95.3971	95.3598	95.4395	95.3125
11/04/2018	XS1748392559	USD	98.7197	98.6894	98.762	98.655
11/04/2018	XS1030877911	USD	99.899	99.899	99.899	99.899
11/04/2018	XS1511019413	USD	98.045	98.045		
11/04/2018	XS1707278781	USD	98.935	99.1665		
11/04/2018	US9128284G23	USD	99.8176	99.8289	99.8833	99.8008
11/04/2018	US9128284A52	USD	100.1948	100.2266	100.2285	100.0977
11/04/2018	US21685WDF14	USD	100.7515	100.6975	100.8	100.639
11/04/2018	XS1167284436	USD	102.6725	102.6725		
11/04/2018	US9128284C19	USD	99.9132	99.9053	99.9374	99.875
11/04/2018	US912796PN34	USD	99.6071	99.6073		
11/04/2018	XS1411405233	USD	99.32	99.32		
11/04/2018	XS0935833292	USD	101.4365	101.3827		
11/04/2018	US9128283R96	USD	98.3624	98.3733	98.4358	98.2918
11/04/2018	US37045XCD66	USD	96.6093	96.6375	96.655	96.563
11/04/2018	US09681MAA62	USD	99.372	99.3747		
11/04/2018	US9128283G32	USD	98.375	98.375	98.375	98.375
11/04/2018	US912828U246	USD	93.7236	93.5664		
11/04/2018	XS1792571652	USD	100.3693	100.4202	100.442	100.332
11/04/2018	XS1310192031	USD	97.4475	97.4644		
11/04/2018	US912828X471	USD	97.4505	97.4272	97.4922	97.3828
11/04/2018	US9128284D91	USD	99.4982	99.533	99.625	99.4292
11/04/2018	US912828P469	USD	91.9778	91.9757	91.9881	91.9688
11/04/2018	US912810SB52	USD	102.9393	102.9591		
11/04/2018	US912796PU76	USD	99.4244	99.4244		
11/04/2018	US912796PW33	USD	99.3151	99.3151		
11/04/2018	US912828V566	USD	99.2412	99.2363		
11/04/2018	US912796PF00	USD	50.7441	62.7132	99.8753	1.611

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11/04/2018	USY39656AC06	USD	102.2485	102.256		
11/04/2018	XS1622512793	USD	100.21	100.21		
11/04/2018	XS1642682410	USD	95.25	95.25		
11/04/2018	US9128284F40	USD	99.3655	99.3516	99.5039	99.25
11/04/2018	XS1791939736	USD	99.2157	99.2912	100.166	98.25
11/04/2018	US9128283W81	USD	99.6983	99.6536	99.9375	98.875
11/04/2018	USY4S41LBA69	USD	100.056	100.0559		
11/04/2018	US912828Q376	USD	96.6357	96.6052		
11/04/2018	US9128284B36	USD	99.8243	99.825	99.8262	99.8242
11/04/2018	XS1805377246	USD	99.5625	99.5551	99.628	99.458
11/04/2018	US9128283U26	USD	98.9427	98.9282	98.9647	98.9219
11/04/2018	XS1805611610	USD	100.0145	100.0064		
11/04/2018	US44891CAD56	USD	99.2605	99.2767		
11/04/2018	US912828M565	USD	96.4551	96.4551		
11/04/2018	XS1791939066	USD	99.9767	100.0057	100.24	99.65
11/04/2018	US9128283F58	USD	95.3325	94.8591	95.5664	94.6895
11/04/2018	XS1485745704	USD	94.8775	94.8783		
11/04/2018	XS1791937441	USD	99.7674	99.806	100.125	99.573
11/04/2018	USN1384FAA32	USD	102.337	102.3379		
12/04/2018	KR103502G792	KRW	94.965	94.965		
12/04/2018	KR103503G667	KRW	97.0476	97.0454	97.1004	97.0076
12/04/2018	KR103502G7C2	KRW	99.0319	99.0319	99.09	98.96
12/04/2018	KR103501G7C3	KRW	99.5423	99.545	99.575	99.505
12/04/2018	KR103502G834	KRW	100.515	100.4786	100.77	100.36
12/04/2018	KR103501G836	KRW	100.1665	100.1638	100.245	100.125
12/04/2018	IT0004848831	EUR	122.136	122.134	122.14	122.128
12/04/2018	XS0365094811	EUR	100.596	100.596	100.596	100.596
12/04/2018	XS1516271290	EUR	99.575	99.575		
12/04/2018	DE0001030567	EUR	110.3225	110.3379	110.35	110.27
12/04/2018	BE6285452460	EUR	102.26	102.26	102.26	102.26
12/04/2018	XS0758419658	EUR	102.463	102.4715		
12/04/2018	XS1202846819	EUR	102.1023	102.102	102.111	102.095
12/04/2018	ES00000128B8	EUR	102.833	102.835	102.893	102.755
12/04/2018	XS1346315200	EUR	102.49	102.49		
12/04/2018	PTOTEAOE0021	EUR	123.75	123.7524	123.78	123.68
12/04/2018	XS1037382535	EUR	108.52	108.5187		
12/04/2018	IT0005217390	EUR	93.9933	94.009	94.016	93.99
12/04/2018	FR0013324332	EUR	100.454	100.435		
12/04/2018	DE000A2AAL23	EUR	100.824	100.824		
12/04/2018	XS1720922175	EUR	98.4865	98.4905		
12/04/2018	IT0004604671	EUR	111.7614	111.7584	111.797	111.74
12/04/2018	FR0013286192	EUR	100.137	100.1159	100.192	100.059
12/04/2018	IT0004889033	EUR	127.0359	127.1012	127.2432	126.97
12/04/2018	XS1808861840	EUR	99.5496	99.5472	99.552	99.54
12/04/2018	ES00000123X3	EUR	121.9163	121.9405	121.965	121.9
12/04/2018	IT0005320186	EUR	100.1377	100.1377	100.1389	100.1371
12/04/2018	IT0004361041	EUR	101.463	101.46		
12/04/2018	FR0013322120	EUR	99.658	99.658		
12/04/2018	XS0954910146	EUR	115.21	115.21		
12/04/2018	FR0010621532	EUR	101.036	101.072		
12/04/2018	PTOTEWOE0017	EUR	99.702	99.6718	99.924	99.41
12/04/2018	XS1769040111	EUR	100.09	100.09		
12/04/2018	FR0013246873	EUR	105.3425	105.3425		
12/04/2018	XS1577958058	EUR	99.8438	99.8654	100.125	99.75
12/04/2018	FR0013232485	EUR	100.9285	100.9231		
12/04/2018	FR0011008705	EUR	126.958	126.9956	127.022	126.9
12/04/2018	XS1722801708	EUR	99.026	99.026		
12/04/2018	XS1384064587	EUR	109.819	109.819		
12/04/2018	PTOTEKOE0011	EUR	112.0565	112.0212	112.083	111.977
12/04/2018	DE0001030526	EUR	107.3213	107.3375	107.35	107.29
12/04/2018	FR0010877936	EUR	100.316	100.3194		
12/04/2018	FR0013322187	EUR	100.65	100.615		
12/04/2018	CH0409606354	EUR	100.2695	100.2792		
12/04/2018	XS1679781424	EUR	98	98		
12/04/2018	BE0000334434	EUR	102.8975	102.9169		



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12/04/2018	XS1220057472	EUR	102.541	102.541		
12/04/2018	IT0005284051	EUR	100.0171	100.0174	100.0183	100.0165
12/04/2018	IT0005177909	EUR	97.1805	97.1555		
12/04/2018	FR0010447367	EUR	149.7615	149.6634		
12/04/2018	XS1190632999	EUR	105.698	105.698		
12/04/2018	FR0013292828	EUR	100.0333	100.0367	100.15	99.95
12/04/2018	XS1790929217	EUR	101.225	101.2283	101.25	101.2
12/04/2018	ES00000120N0	EUR	150.9285	150.9248		
12/04/2018	XS1799545329	EUR	99.8584	99.8669	99.994	99.824
12/04/2018	XS0478074924	EUR	107.368	107.3695		
12/04/2018	IT0004356843	EUR	120.699	120.7013		
12/04/2018	XS1808395930	EUR	99.622	99.5467	100.106	99.481
12/04/2018	DE0001030542	EUR	108.0497	108.0678	108.0925	108.01
12/04/2018	ES0000012B39	EUR	101.3712	101.3749	101.46	101.34
12/04/2018	IT0005244782	EUR	103.1818	103.1745	103.22	103.144
12/04/2018	XS1645495349	EUR	105.1825	105.1587		
12/04/2018	DE0001030559	EUR	116.1152	116.1468	116.17	116.02
12/04/2018	BE0000345547	EUR	100.1805	100.1703	100.201	100.155
12/04/2018	FR0010776161	EUR	106.62	106.62	106.625	106.615
12/04/2018	BE6285450449	EUR	101.3005	101.3124		
12/04/2018	FR0011052661	EUR	113.1667	113.1848	113.2	113.15
12/04/2018	FR0124984958	EUR	100.0622	100.0622		
12/04/2018	ES00000122T3	EUR	112.963	112.963		
12/04/2018	DE0001102408	EUR	97.3416	97.2753	97.406	97.2704
12/04/2018	IT0005215246	EUR	98.973	98.973		
12/04/2018	FR0010050559	EUR	110.5142	110.5321	110.5325	110.5
12/04/2018	FR0010899765	EUR	112.391	112.4078	112.42	112.365
12/04/2018	XS1692396069	EUR	100.3	100.3		
12/04/2018	IT0005311854	EUR	100.0611	100.0612	100.0613	100.0607
12/04/2018	IT0005273013	EUR	111.4801	111.4721	111.718	111.1985
12/04/2018	XS0953215349	EUR	109.816	109.816		
12/04/2018	DE000A2G8VT5	EUR	101.243	101.243		
12/04/2018	DE0001102416	EUR	98.9158	98.9091	98.957	98.841
12/04/2018	IT0004634132	EUR	110.71	110.71	110.71	110.71
12/04/2018	DE0001104719	EUR	101.1205	101.1223		
12/04/2018	XS1767050351	EUR	99.854	99.854		
12/04/2018	IT0004243512	EUR	117.3023	117.2939	117.38	117.23
12/04/2018	XS1789699607	EUR	99.283	99.283		
12/04/2018	XS1785467751	EUR	101.4	101.422		
12/04/2018	FR0124747512	EUR	100.0965	100.0965	100.0965	100.0965
12/04/2018	IT0003493258	EUR	103.712	103.712		
12/04/2018	DE0001102424	EUR	100.5018	100.4986	100.577	100.451
12/04/2018	XS1557095616	EUR	100.707	100.707		
12/04/2018	XS0971213201	EUR	124.2253	124.2697	124.28	124.146
12/04/2018	DE0001102309	EUR	107.9855	107.9826	107.99	107.98
12/04/2018	XS1040506112	EUR	106.623	106.623		
12/04/2018	XS1799975765	EUR	100.543	100.5415		
12/04/2018	FR0011317783	EUR	119.6452	119.6453	119.753	119.582
12/04/2018	XS1769041606	EUR	99.9035	99.9035		
12/04/2018	DE0001102440	EUR	99.9634	99.9995	100.06	99.876
12/04/2018	FR0010949651	EUR	107.407	107.42		
12/04/2018	DE0001102432	EUR	102.5115	102.5077	102.521	102.467
12/04/2018	DE0001102317	EUR	108.134	108.1432	108.176	108.073
12/04/2018	XS1204434028	EUR	110.2873	110.2787	110.306	110.25
12/04/2018	DE0001135473	EUR	108.5075	108.513		
12/04/2018	BE0000339482	EUR	100.4648	100.4808	100.49	100.389
12/04/2018	FR0013236312	EUR	100.424	100.424		
12/04/2018	XS1591523755	EUR	103.335	103.2635	103.5	103.2
12/04/2018	IT0005199267	EUR	99.9	99.9099	99.92	99.86
12/04/2018	DE0001135226	EUR	159.4033	159.392	159.462	159.374
12/04/2018	IT0005321325	EUR	105.6721	105.575	105.89	105.51
12/04/2018	DE0001135382	EUR	105.125	105.125	105.125	105.125
12/04/2018	XS1387174375	EUR	107.025	107.025		
12/04/2018	FR0013140035	EUR	105.8686	105.8846	105.9025	105.832
12/04/2018	XS1794209459	EUR	101.4	101.4		

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12/04/2018	FR0013292687	EUR	100.046	100.1313	100.134	100.002
12/04/2018	FR0124584717	EUR	100.0413	100.0365		
12/04/2018	DE0001102333	EUR	110.0767	110.0776	110.09	110.07
12/04/2018	IT0004532559	EUR	138.3603	138.397	138.61	138.13
12/04/2018	XS1360443979	EUR	100.756	100.756		
12/04/2018	BE0000332412	EUR	114.6358	114.6306	114.654	114.63
12/04/2018	XS0800572454	EUR	103.3072	103.3097	103.34	103.296
12/04/2018	DE0001141711	EUR	101.1564	101.1564		
12/04/2018	DE0001135374	EUR	103.2377	103.2368	103.241	103.236
12/04/2018	IT0005325946	EUR	101.2512	101.2596	101.27	101.245
12/04/2018	FR0124747553	EUR	100.2162	100.2162	100.2165	100.2161
12/04/2018	XS1698218523	EUR	98.853	98.8624	99.023	98.777
12/04/2018	IT0005330292	EUR	100.3907	100.3908	100.3916	100.3906
12/04/2018	XS1346254573	EUR	107.5818	107.5946	107.671	107.509
12/04/2018	IT0005162828	EUR	98.4167	98.4221	98.463	98.346
12/04/2018	FR0124747520	EUR	100.1121	100.1118	100.1141	100.1111
12/04/2018	XS1517174626	EUR	99.814	99.814		
12/04/2018	XS1592168451	EUR	104.177	104.2327		
12/04/2018	XS1808739459	EUR	100.02	100.0245	100.038	100.011
12/04/2018	FR0013173028	EUR	108.277	108.277		
12/04/2018	XS0934191114	EUR	102.056	102.0533	102.068	102.053
12/04/2018	FR0011746247	EUR	101.7135	101.7133		
12/04/2018	DE0001135275	EUR	152.924	152.9886		
12/04/2018	FR0011215508	EUR	108.22	108.22	108.22	108.22
12/04/2018	DE0001135390	EUR	106.7405	106.7386		
12/04/2018	IT0005094088	EUR	94.045	94.0874		
12/04/2018	IT0004380546	EUR	106.4573	106.4553	106.47	106.44
12/04/2018	FR0011965177	EUR	108.125	108.125		
12/04/2018	DE0001102374	EUR	102.4218	102.3858	102.451	102.3715
12/04/2018	XS1577949149	EUR	99	99	99	99
12/04/2018	XS1806453814	EUR	100.1287	100.1295	100.152	100.117
12/04/2018	XS1605600532	EUR	98.235	98.1264	98.375	97.975
12/04/2018	XS1190974011	EUR	102.706	102.8083		
12/04/2018	FR0013250560	EUR	103.4513	103.4761	103.51	103.417
12/04/2018	XS1796079488	EUR	101.606	101.6313		
12/04/2018	IT0005274987	EUR	100.1154	100.115	100.1165	100.1121
12/04/2018	FR0010585901	EUR	118.431	118.4153	118.463	118.38
12/04/2018	FR0012557957	EUR	100.9945	101.0008		
12/04/2018	XS1031018911	EUR	101.321	101.321	101.321	101.321
12/04/2018	DE0001102390	EUR	101.8534	101.8791	101.8953	101.79
12/04/2018	XS1809240515	EUR	100.049	100.053	100.079	100.009
12/04/2018	FI4000079041	EUR	110.926	110.926		
12/04/2018	DE0001104693	EUR	100.905	100.9085		
12/04/2018	DE0001104685	EUR	100.757	100.7586	100.764	100.753
12/04/2018	XS1548444816	EUR	108.9696	108.9843	109.058	108.89
12/04/2018	IT0005246134	EUR	107.4586	107.4481	107.53	107.413
12/04/2018	XS1711584430	EUR	99.3067	99.3464	99.35	99.22
12/04/2018	FR0013329315	EUR	99.5987	99.6072	99.674	99.52
12/04/2018	IT0001278511	EUR	133.8623	133.8748	133.91	133.84
12/04/2018	FR0013327491	EUR	109.206	109.206		
12/04/2018	SI0002103057	EUR	108.1733	108.18	108.2	108.16
12/04/2018	IT0005204406	EUR	99.86	99.86		
12/04/2018	XS1799611642	EUR	102.2615	102.2418		
12/04/2018	XS1754495312	EUR	100	100		
12/04/2018	XS1789751531	EUR	99.693	99.693	99.693	99.693
12/04/2018	XS1040508167	EUR	105.292	105.292	105.292	105.292
12/04/2018	XS1382792197	EUR	100.2182	100.2137	100.231	100.203
12/04/2018	XS0760705631	EUR	100.8867	100.92	101.02	100.82
12/04/2018	XS1634531344	EUR	98.825	98.8127	98.875	98.75
12/04/2018	IT0005317349	EUR	100.1019	100.1017	100.107	100.1012
12/04/2018	FR0012018851	EUR	106.2105	106.2065		
12/04/2018	FR0124909682	EUR	100.1378	100.1379	100.138	100.1376
12/04/2018	XS1538284230	EUR	103.5155	103.5062		
12/04/2018	IT0004735152	EUR	124.2662	124.2657	124.31	124.15
12/04/2018	XS1754213947	EUR	99.4645	99.4814	99.508	99.45

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12/04/2018	FR0013321536	EUR	99.7578	99.8097	99.881	99.63
12/04/2018	XS1706921951	EUR	100.1327	100.1545	100.223	100.029
12/04/2018	FR0011427848	EUR	110.1043	110.1328	110.17	110.045
12/04/2018	XS1767931477	EUR	100.306	100.306		
12/04/2018	XS0826634874	EUR	114.377	114.377	114.377	114.377
12/04/2018	FR0124726557	EUR	100.0341	100.0284		
12/04/2018	ES0L01809141	EUR	100.2151	100.2151	100.2156	100.214
12/04/2018	ES0L01808176	EUR	100.1784	100.1783	100.1811	100.1746
12/04/2018	IT0005170839	EUR	100.6338	100.6011	100.7	100.6
12/04/2018	XS0986063864	EUR	110.706	110.706		
12/04/2018	FR0013283686	EUR	99.85	99.8533	99.9	99.826
12/04/2018	IT0005188120	EUR	104.0051	103.9985	104.04	103.9725
12/04/2018	IT0005329344	EUR	103.3821	103.3896	103.43	103.3275
12/04/2018	ES0L01810123	EUR	100.2251	100.2251	100.2253	100.2248
12/04/2018	XS1789623029	EUR	99.7147	99.7305	99.84	99.584
12/04/2018	XS1788515788	EUR	99.594	99.594		
12/04/2018	ES00000128Q6	EUR	107.5644	107.5839	107.6522	107.3
12/04/2018	FR0124911852	EUR	100.0626	100.0629	100.0639	100.0619
12/04/2018	IT0004489610	EUR	106.339	106.339		
12/04/2018	IT0004890882	EUR	102.275	102.2757	102.28	102.27
12/04/2018	XS1562614831	EUR	111.987	111.987		
12/04/2018	FR0013183571	EUR	100.025	100.025		
12/04/2018	DE0001141778	EUR	100.441	100.4614	100.463	100.43
12/04/2018	BE0000341504	EUR	101.2135	101.23		
12/04/2018	XS1548914800	EUR	101.104	101.104		
12/04/2018	XS1793252419	EUR	100.299	100.299	100.309	100.279
12/04/2018	FR0010192997	EUR	112.445	112.442	112.45	112.438
12/04/2018	FR0124909641	EUR	100.5355	100.5367	100.5371	100.5347
12/04/2018	IT0005311847	EUR	100.261	100.261	100.261	100.261
12/04/2018	FR0013153707	EUR	105.7825	105.7657		
12/04/2018	XS1693818285	EUR	99.519	99.519		
12/04/2018	FI4000278551	EUR	98.9235	98.9499		
12/04/2018	IT0005139099	EUR	100.3595	100.3594		
12/04/2018	IT0005030504	EUR	102.422	102.422	102.422	102.422
12/04/2018	XS1808351214	EUR	99.9275	99.9388	99.98	99.884
12/04/2018	XS1809245829	EUR	98.6575	98.6569	98.84	98.55
12/04/2018	PTOTEUOE0019	EUR	121.8753	121.8475	121.994	121.7965
12/04/2018	FR0011798115	EUR	104.341	104.3514	104.367	104.321
12/04/2018	XS1565131213	EUR	107.9577	107.9965	108.058	107.905
12/04/2018	XS1048568452	EUR	111.639	111.6398		
12/04/2018	FR0013296159	EUR	99.675	99.675	99.675	99.675
12/04/2018	XS1766477522	EUR	100.15	100.15	100.15	100.15
12/04/2018	DE000A1R0410	EUR	103.7425	103.7769		
12/04/2018	XS1109765005	EUR	109.2754	109.3167	109.404	109.171
12/04/2018	FR0124423247	EUR	100.1516	100.1516		
12/04/2018	XS1195574881	EUR	106.1857	106.2044	106.298	106.125
12/04/2018	XS1699607120	EUR	100	100		
12/04/2018	XS1590568132	EUR	100.811	100.811		
12/04/2018	XS1557096267	EUR	100.6955	100.6706		
12/04/2018	XS1492671158	EUR	99.638	99.6368		
12/04/2018	ES00000127G9	EUR	109.3588	109.356	109.38	109.32
12/04/2018	XS1794213055	EUR	101.25	101.25	101.25	101.25
12/04/2018	FR0000186413	EUR	148.3145	148.3136		
12/04/2018	IT0004992308	EUR	103.004	103.0058	103.011	102.999
12/04/2018	FR0013154028	EUR	100.3795	100.5462		
12/04/2018	XS1637334803	EUR	99.2926	99.2918	99.293	99.288
12/04/2018	IT0005327306	EUR	100.9586	100.9543	101.035	100.935
12/04/2018	IT0000366655	EUR	144.0612	144.0766	144.09	144.05
12/04/2018	DE0001141695	EUR	101.174	101.1798		
12/04/2018	XS1057345651	EUR	102.78	102.78		
12/04/2018	XS1684385161	EUR	96.4375	96.4167		
12/04/2018	IT0005175598	EUR	101.113	101.113		
12/04/2018	IT0005330961	EUR	99.8595	99.8547	99.88	99.85
12/04/2018	ES0000012A89	EUR	102.4171	102.3965	102.6	102.253
12/04/2018	IT0005004426	EUR	116.442	116.4009		

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12/04/2018	XS1377681272	EUR	101.7912	101.7763	101.803	101.704
12/04/2018	PTOTEVOE0018	EUR	104.2029	104.2386		
12/04/2018	FR0011285691	EUR	109.075	109.0286		
12/04/2018	BE0000291972	EUR	146.6625	146.6761		
12/04/2018	PTOTESOE0013	EUR	108.5692	108.5892	108.63	108.523
12/04/2018	XS1290729208	EUR	104.1665	104.1674		
12/04/2018	XS1493836461	EUR	101.99	101.99		
12/04/2018	FR0013231743	EUR	101.366	101.366		
12/04/2018	FR0013238268	EUR	108.1232	108.1212	108.199	108
12/04/2018	XS1508588875	EUR	99.9	99.9		
12/04/2018	XS1412593185	EUR	101.625	101.6238		
12/04/2018	IT0005024234	EUR	115.1045	115.0936		
12/04/2018	ES0000012A97	EUR	101.184	101.184		
12/04/2018	ES0L01807137	EUR	100.1471	100.1468	100.1542	100.1459
12/04/2018	XS1244060486	EUR	101.658	101.6635		
12/04/2018	XS1807409450	EUR	100.134	100.134		
12/04/2018	US912828XT22	USD	95.9162	95.9162		
12/04/2018	US912796QA04	USD	50.4989	9.0683		
12/04/2018	US912828XR65	USD	96.7373	96.8309	96.9492	96.6094
12/04/2018	US912796PT04	USD	1.99	1.99		
12/04/2018	US912828XG01	USD	98.1146	98.0706	98.25	98.0469
12/04/2018	US912810RZ30	USD	94.4401	94.6783	94.8203	94.25
12/04/2018	US9128283D01	USD	96.908	96.908		
12/04/2018	US912828J843	USD	98.0938	98.0938		
12/04/2018	US912810SA79	USD	99.7174	99.6221	100.1249	99.125
12/04/2018	XS0923450414	USD	98.64	98.7133		
12/04/2018	US912828VB32	USD	95.7036	95.6875	95.8516	95.566
12/04/2018	US9128284G23	USD	99.7415	99.738	99.8164	99.6479
12/04/2018	US056752AK40	USD	100.096	100.096	100.096	100.096
12/04/2018	US9128284A52	USD	99.8503	99.8261	99.9023	99.8242
12/04/2018	US9128283Z13	USD	99.9282	99.9604	100.0703	99.8817
12/04/2018	US912828C996	USD	99.8179	99.8211	99.834	99.8125
12/04/2018	US912828H524	USD	98.1035	98.1035		
12/04/2018	US58003XAA00	USD	99.875	99.875		
12/04/2018	XS1805543516	USD	99.8167	99.7909	99.95	99.7
12/04/2018	US912796QB86	USD	50.4801	78.6222	99.0913	1.86
12/04/2018	US912828XH83	USD	98.3411	98.3591	98.375	98.3047
12/04/2018	US9128284C19	USD	99.8512	99.8624	99.8945	99.8164
12/04/2018	US912828V988	USD	95.6237	95.6367	95.8512	95.4492
12/04/2018	US912828W556	USD	97.5417	97.6444	97.6504	97.3242
12/04/2018	US9128283V09	USD	98.4557	98.5283	98.5313	98.3047
12/04/2018	US912828M805	USD	97.5527	97.553		
12/04/2018	US912828WN60	USD	98.5076	98.5076		
12/04/2018	US9128283R96	USD	98.1432	98.1375	98.1679	98.1172
12/04/2018	US9128283G32	USD	98.2656	98.2537		
12/04/2018	US912828U246	USD	93.8215	93.8741	94.066	93.6992
12/04/2018	US912796PJ22	USD	99.7526	99.7526		
12/04/2018	US912828G385	USD	96.9512	96.9384	96.9723	96.8672
12/04/2018	US9128284D91	USD	99.3771	99.4313	99.625	99.1948
12/04/2018	US912796PB95	USD	1.575	1.5732		
12/04/2018	US912828P469	USD	91.6875	91.6875		
12/04/2018	XS1016035476	USD	100.6877	100.6122	100.75	100.563
12/04/2018	US912828RC60	USD	98.8018	98.8027		
12/04/2018	US912828H862	USD	96.209	96.273		
12/04/2018	US912828V723	USD	97.5012	97.6287	97.7109	97.3945
12/04/2018	US912828W895	USD	97.4137	97.5675		
12/04/2018	US37045XBW56	USD	99.2605	99.2489		
12/04/2018	US912810RR14	USD	102.6253	102.5361		
12/04/2018	US912828XB14	USD	95.9081	95.7907	96.1016	95.7383
12/04/2018	US912828B907	USD	98.7011	98.7011		
12/04/2018	US912828R515	USD	99.8997	99.8963	99.9063	99.8945
12/04/2018	US912828Q947	USD	99.957	99.957		
12/04/2018	US9128284F40	USD	99.115	99.1481	99.2818	98.9995
12/04/2018	US912796PQ64	USD	50.6463	50.6463		
12/04/2018	US912828S687	USD	99.6836	99.6836		

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12/04/2018	US9128282R06	USD	95.1949	95.1949		
12/04/2018	US912796PK94	USD	1.8758	1.8774		
12/04/2018	US912828J504	USD	98.2246	98.2246		
12/04/2018	US9128283W81	USD	99.4524	99.4854	99.7505	98.875
12/04/2018	US912828N308	USD	97.656	97.9425	98.0059	97.5977
12/04/2018	US912828X968	USD	98.2246	98.216		
12/04/2018	US912828Q376	USD	96.4792	96.4884	96.5391	96.4492
12/04/2018	US42824CAW91	USD	103.859	103.8514		
12/04/2018	US9128284B36	USD	99.7549	99.819		
12/04/2018	XS1805377246	USD	99.458	99.458	99.458	99.458
12/04/2018	US9128283U26	USD	98.9928	99.1009	99.1035	98.7461
12/04/2018	US912828UN88	USD	97.046	97.0001	97.2106	96.9805
12/04/2018	US912796LX51	USD	50.759	8.1333		
12/04/2018	US912796PX16	USD	66.0391	97.7169	98.0538	2.008
12/04/2018	XS1808965112	USD	99.4283	99.4283	99.4283	99.4283
12/04/2018	US912828Q525	USD	98.735	98.7351	98.7363	98.7344
12/04/2018	US9128283F58	USD	94.8867	94.6929		
12/04/2018	XS1807408486	USD	99.815	99.815		
12/04/2018	US912828L997	USD	97.3438	97.3438		
12/04/2018	XS1719282573	USD	99	99		
13/04/2018	KR10350271C8	KRW	117.275	117.275		
13/04/2018	KR1035027336	KRW	102.952	102.9588	102.97	102.935
13/04/2018	KR103501G661	KRW	100.0687	100.0692	100.07	100.068
13/04/2018	KR103502G792	KRW	94.9117	94.9117	95.02	94.79
13/04/2018	KR103503G667	KRW	97.1181	97.1181	97.1439	97.0923
13/04/2018	KR103502G7C2	KRW	98.9746	98.9746	99.03	98.94
13/04/2018	KR10350270C0	KRW	124.592	124.592	124.592	124.592
13/04/2018	KR103501G7C3	KRW	99.5754	99.5754	99.59	99.55
13/04/2018	KR103502G834	KRW	100.4738	100.4764	100.61	100.36
13/04/2018	KR103501G836	KRW	100.2092	100.2131	100.255	100.16
13/04/2018	PTOTEROE0014	EUR	120.46	120.4612	120.47	120.44
13/04/2018	DE0001030567	EUR	110.1588	110.143	110.35	110.0425
13/04/2018	XS1751004232	EUR	98.76	98.7305	98.797	98.727
13/04/2018	XS1678372472	EUR	100.33	100.33	100.33	100.33
13/04/2018	ES00000128B8	EUR	102.8522	102.8645	102.875	102.806
13/04/2018	FR0013257623	EUR	100.514	100.5516		
13/04/2018	FR0013286192	EUR	100.022	100.022	100.022	100.022
13/04/2018	ES0000012B47	EUR	107.924	107.924	107.924	107.924
13/04/2018	ES00000123X3	EUR	121.86	121.86		
13/04/2018	FR0013131877	EUR	100.221	100.2242	100.247	100.165
13/04/2018	IT0005326605	EUR	100.1986	100.1986	100.1986	100.1986
13/04/2018	FR0000188799	EUR	155.5888	155.5659		
13/04/2018	ES00000128D4	EUR	107.1033	107.1033	107.13	107.09
13/04/2018	XS1496337236	EUR	103.3125	103.3125		
13/04/2018	PTOTEWEOE0017	EUR	99.864	99.9791	100.007	99.509
13/04/2018	PTOTEYOE0007	EUR	111.8325	111.8325		
13/04/2018	XS1204154410	EUR	106.866	106.869		
13/04/2018	FR0011982776	EUR	117.06	117.0354	117.2	116.98
13/04/2018	FR0011008705	EUR	126.8068	126.811	126.831	126.7695
13/04/2018	FR0013232485	EUR	100.9467	100.9489	100.949	100.942
13/04/2018	ES00000128C6	EUR	113.6067	113.648	113.876	113.454
13/04/2018	XS1046851025	EUR	102.5265	102.5156		
13/04/2018	PTOTEKOE0011	EUR	112.275	112.3531	112.37	112.076
13/04/2018	FR0012332450	EUR	102.153	102.1235		
13/04/2018	DE0001030526	EUR	107.3058	107.3043	107.31	107.3025
13/04/2018	CH0409606354	EUR	100.2657	100.2629	100.279	100.256
13/04/2018	BE0000334434	EUR	102.8275	102.836		
13/04/2018	ES00000124W3	EUR	119.455	119.455		
13/04/2018	XS1548436556	EUR	100.1667	100.1722	100.204	100.148
13/04/2018	FR0013292828	EUR	100.05	100.0833		
13/04/2018	XS0576532054	EUR	111.155	111.171		
13/04/2018	ES00000126Z1	EUR	106.0315	106.0934		
13/04/2018	XS1799545329	EUR	99.7638	99.7515	99.825	99.711
13/04/2018	XS1808395930	EUR	100.226	100.2376	100.312	100.106
13/04/2018	DE0001030542	EUR	107.97	107.9443	108.01	107.94

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13/04/2018	XS1443997819	EUR	95.45	95.45		
13/04/2018	IT0005281933	EUR	100.1871	100.1867	100.1894	100.1857
13/04/2018	ES0000012B39	EUR	101.499	101.478		
13/04/2018	IT0005253106	EUR	100.0609	100.0608	100.063	100.06
13/04/2018	FR0013312154	EUR	98.5833	98.5885	98.65	98.55
13/04/2018	XS1645495349	EUR	105.4543	105.4614	105.597	105.367
13/04/2018	XS1590823859	EUR	108.541	108.5455		
13/04/2018	IT0005285041	EUR	100.649	100.6481		
13/04/2018	DE0001030559	EUR	116.0133	115.9025	116.23	115.9
13/04/2018	XS1178105851	EUR	102.1003	102.1001	102.102	102.092
13/04/2018	XS1781346801	EUR	100.138	100.138	100.138	100.138
13/04/2018	FR0010050559	EUR	110.448	110.448	110.448	110.448
13/04/2018	FR0010899765	EUR	112.3742	112.3754	112.4125	112.318
13/04/2018	FR0013236544	EUR	109.2183	109.1717	109.341	108.85
13/04/2018	XS0953215349	EUR	109.817	109.8201		
13/04/2018	IT0004243512	EUR	117.3335	117.3246		
13/04/2018	IT0003493258	EUR	103.698	103.698		
13/04/2018	XS1703900164	EUR	100.7	100.675		
13/04/2018	DE0001102424	EUR	100.3651	100.3294	100.429	100.256
13/04/2018	DE0001102309	EUR	107.95	107.95		
13/04/2018	FR0012444750	EUR	110.12	110.12	110.12	110.12
13/04/2018	XS1799975765	EUR	100.54	100.5282	100.574	100.523
13/04/2018	FR0011317783	EUR	119.4881	119.5419	119.5514	119.399
13/04/2018	FR0000571150	EUR	142.216	142.2082	142.265	142.182
13/04/2018	DE0001102440	EUR	99.8517	99.8273	99.944	99.725
13/04/2018	XS1810010972	EUR	100.1075	100.1075		
13/04/2018	DE0001102317	EUR	108.141	108.1532		
13/04/2018	BE0000342510	EUR	101.2085	101.2106		
13/04/2018	IT0005199267	EUR	100.0238	100.107	100.17	99.96
13/04/2018	FR0013140035	EUR	105.8111	105.7918	105.875	105.77
13/04/2018	XS1794209459	EUR	101.775	101.7036		
13/04/2018	FR0013292687	EUR	100.101	100.09		
13/04/2018	DE0001102333	EUR	110.02	110.02	110.034	110.003
13/04/2018	XS1426039696	EUR	109.4075	109.3564	109.484	109.322
13/04/2018	BE0000332412	EUR	114.555	114.555		
13/04/2018	XS1169832810	EUR	109.3563	109.3626	109.4	109.269
13/04/2018	XS1698218523	EUR	100.0425	100.0193	100.135	99.978
13/04/2018	IT0005330292	EUR	100.3925	100.3925		
13/04/2018	XS1788515606	EUR	100.7227	100.7227	100.753	100.662
13/04/2018	XS1527126772	EUR	102.028	102.028		
13/04/2018	XS1703065620	EUR	92.75	92.75	92.75	92.75
13/04/2018	XS1692348847	EUR	100.254	100.2427		
13/04/2018	XS1788558754	EUR	100.3067	100.2948	100.45	100.17
13/04/2018	FR0013245586	EUR	101.7145	101.878		
13/04/2018	IT0004380546	EUR	106.42	106.42	106.43	106.41
13/04/2018	FR0011486067	EUR	108.7453	108.7303	108.776	108.73
13/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
13/04/2018	DE0001102374	EUR	102.3458	102.3438	102.38	102.319
13/04/2018	DE0001102366	EUR	105.735	105.738		
13/04/2018	XS1577949149	EUR	94.3	94.0778	94.9	93.5
13/04/2018	DE000LB1DVL8	EUR	100.113	100.113	100.113	100.113
13/04/2018	XS1046272420	EUR	102.1675	102.1662		
13/04/2018	FR0013250560	EUR	103.3393	103.3489	103.352	103.327
13/04/2018	FR0011400571	EUR	109.85	109.85		
13/04/2018	IT0005274987	EUR	100.1147	100.1142	100.1159	100.1137
13/04/2018	FR0012517027	EUR	101.112	101.1084	101.14	101.08
13/04/2018	FR0010585901	EUR	118.4317	118.432	118.4375	118.4275
13/04/2018	DE0001102390	EUR	101.7483	101.7568	101.879	101.69
13/04/2018	DE0001104693	EUR	100.906	100.906		
13/04/2018	XS1266866927	EUR	104.404	104.404		
13/04/2018	XS1734328799	EUR	97.73	97.73	97.73	97.73
13/04/2018	XS1713466222	EUR	101.547	101.539	101.74	101.27
13/04/2018	ES00000123K0	EUR	122.2133	122.2136	122.23	122.205
13/04/2018	FR0013329315	EUR	99.6553	99.6596	99.67	99.639
13/04/2018	XS1711584430	EUR	99.5417	99.5694	99.625	99.5

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13/04/2018	IT0001278511	EUR	134.031	134.033		
13/04/2018	FR0013327491	EUR	108.6257	108.5804	108.9622	108.41
13/04/2018	XS1678966935	EUR	101.0293	101.0166	101.082	100.991
13/04/2018	IT0005204406	EUR	99.9371	99.9325	99.96	99.9
13/04/2018	XS1799611642	EUR	102.65	102.6317	102.775	102.55
13/04/2018	XS1049037200	EUR	102.8315	102.8222		
13/04/2018	XS1789751531	EUR	99.768	99.7258	99.884	99.71
13/04/2018	XS1395004408	EUR	106.925	106.925		
13/04/2018	XS1385935769	EUR	100.9185	100.9248		
13/04/2018	DE0001141737	EUR	101.331	101.3233	101.352	101.315
13/04/2018	XS1634531344	EUR	99.375	99.375	99.375	99.375
13/04/2018	IT0005317349	EUR	100.1112	100.1136	100.1202	100.1015
13/04/2018	IT0005087116	EUR	101.8097	101.8205	101.86	101.76
13/04/2018	FR0124909682	EUR	100.1371	100.1365	100.1371	100.1355
13/04/2018	IT0004735152	EUR	124.263	124.2775	124.2875	124.243
13/04/2018	FR0013321536	EUR	99.79	99.835		
13/04/2018	XS1117297603	EUR	103.2017	103.2017	103.24	103.125
13/04/2018	FR0011427848	EUR	109.9895	109.9958		
13/04/2018	IT0005170839	EUR	100.681	100.681		
13/04/2018	FR0013283686	EUR	99.827	99.8362	99.864	99.79
13/04/2018	IT0005188120	EUR	103.9963	103.9938		
13/04/2018	FR0013323722	EUR	100.203	100.1965		
13/04/2018	IT0005329344	EUR	103.4825	103.4813	103.49	103.4775
13/04/2018	XS1789623029	EUR	99.7965	99.8289		
13/04/2018	XS0954928783	EUR	107.302	107.302	107.302	107.302
13/04/2018	XS1551347393	EUR	100.375	100.375	100.375	100.375
13/04/2018	BE0000341504	EUR	101.0695	101.1115		
13/04/2018	ES00000124H4	EUR	160.1	160.1		
13/04/2018	FI4000278551	EUR	98.86	98.86		
13/04/2018	XS1790990474	EUR	100.9887	100.9885	101.002	100.973
13/04/2018	IT0005139099	EUR	100.3573	100.3579	100.361	100.355
13/04/2018	XS1724626699	EUR	100.3375	100.3458	100.5	100.15
13/04/2018	XS1808351214	EUR	100.1678	100.1864	100.288	100.016
13/04/2018	FR0013217346	EUR	98.586	98.5504		
13/04/2018	XS1387192435	EUR	100.424	100.4235		
13/04/2018	XS1055241373	EUR	103.27	103.2779		
13/04/2018	ES00000127H7	EUR	103.277	103.2714	103.285	103.27
13/04/2018	XS1809245829	EUR	98.9916	98.7994	99.239	98.657
13/04/2018	PTOTEUOE0019	EUR	122.008	121.8385	122.318	121.75
13/04/2018	BE0000335449	EUR	99.7545	99.7545		
13/04/2018	BE0312760326	EUR	100.3328	100.3328		
13/04/2018	XS1048568452	EUR	111.7863	111.7351	111.923	111.718
13/04/2018	XS1708450488	EUR	91.855	91.855	91.855	91.855
13/04/2018	DE000A1R0410	EUR	103.765	103.749		
13/04/2018	XS1377680381	EUR	101.238	101.238	101.238	101.238
13/04/2018	ES00000127G9	EUR	109.4525	109.459	109.555	109.4
13/04/2018	XS1602130947	EUR	102.9733	102.9018	103.17	102.78
13/04/2018	XS0728812495	EUR	113.965	113.965	113.965	113.965
13/04/2018	FR0011962398	EUR	109.7108	109.6994	109.757	109.671
13/04/2018	IT0004957574	EUR	102.449	102.449		
13/04/2018	IT0005327306	EUR	100.95	100.95	100.95	100.95
13/04/2018	XS1117300241	EUR	98.3667	98.2909	98.7	98.2
13/04/2018	ES00000124C5	EUR	138.0333	138.0304	138.04	138.02
13/04/2018	FR0124888464	EUR	100.0629	100.0629	100.0629	100.0629
13/04/2018	ES0000012A89	EUR	102.4734	102.4642	102.623	102.405
13/04/2018	IT0005330961	EUR	99.85	99.85	99.85	99.85
13/04/2018	FR0012938116	EUR	104.4935	104.4625		
13/04/2018	IT0001444378	EUR	144.01	144.0374		
13/04/2018	XS1406669983	EUR	109.1667	109.1575	109.25	109.125
13/04/2018	XS1383510259	EUR	102.6	102.6135		
13/04/2018	IT0005004426	EUR	116.5023	116.5152		
13/04/2018	XS1088515207	EUR	114.0228	114.0321	114.05	113.99
13/04/2018	PTOTESOE0013	EUR	108.5438	108.5469	108.59	108.509
13/04/2018	XS1388625425	EUR	111.1709	111.2099	111.25	111.11
13/04/2018	FR0010775486	EUR	130.247	130.247		

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13/04/2018	FR0013238268	EUR	107.9483	108.0093	108.05	107.765
13/04/2018	XS0691801327	EUR	101.934	101.934		
13/04/2018	ES0000012A97	EUR	101.2107	101.2027	101.227	101.195
13/04/2018	ES0L01807137	EUR	100.1502	100.1499	100.1515	100.1498
13/04/2018	XS1025866119	GBP	106.8	106.8		
13/04/2018	US912828G617	USD	98.7037	98.7067	98.707	98.6836
13/04/2018	US912828KQ20	USD	100.9932	100.9925		
13/04/2018	US912828W978	USD	99.1602	99.1602	99.1602	99.1602
13/04/2018	XS0923450414	USD	98.693	98.6386		
13/04/2018	US89236TEL52	USD	97.8595	97.8743		
13/04/2018	US912828P535	USD	98.8584	98.8594	98.8633	98.8555
13/04/2018	US912828S927	USD	92.8871	92.8871		
13/04/2018	US912828TY62	USD	95.5664	95.5664		
13/04/2018	US9128284G23	USD	99.6256	99.6994	99.8125	99.6211
13/04/2018	US9128282F67	USD	95.4258	95.4258		
13/04/2018	US056752AK40	USD	99.9927	99.9963	99.999	99.982
13/04/2018	US9128284A52	USD	100.0269	100.203	100.2312	99.8125
13/04/2018	XS1805543516	USD	99.7525	99.7344	99.85	99.665
13/04/2018	US912796QB86	USD	99.1031	99.1033		
13/04/2018	XS1806502453	USD	99.6401	99.6594	100.1	99.254
13/04/2018	US912828N225	USD	99.4795	99.4795		
13/04/2018	US9128284C19	USD	99.813	99.827	99.875	99.7886
13/04/2018	US912828V988	USD	95.3422	95.2937	95.5348	95.0859
13/04/2018	US9128283R96	USD	98.2193	98.242		
13/04/2018	US37045XCD66	USD	96.1585	96.1597		
13/04/2018	US9128283G32	USD	98.2402	98.2277		
13/04/2018	XS1792571652	USD	100.2963	100.2655	100.4	100.227
13/04/2018	XS1807174393	USD	99.7793	99.7378	100	99.6
13/04/2018	US9128284D91	USD	99.2565	99.2957	99.625	99.1406
13/04/2018	XS1807174559	USD	100.5545	100.5603	100.82	100.15
13/04/2018	XS1115283498	USD	99.864	99.864	99.91	99.772
13/04/2018	US912828XB14	USD	95.8312	95.832	95.832	95.8281
13/04/2018	US9128284F40	USD	99.122	99.1759	99.25	99.062
13/04/2018	US9128283J70	USD	96.2352	96.2368		
13/04/2018	XS1496345338	USD	99.26	99.26		
13/04/2018	US06738EAS46	USD	99.202	99.202	99.202	99.202
13/04/2018	US9128283W81	USD	99.3319	99.2466	99.4374	98.875
13/04/2018	XS1104029027	USD	100.255	100.2506		
13/04/2018	US912828B337	USD	99.5127	99.5122		
13/04/2018	US9128283U26	USD	98.7029	98.7027	98.7108	98.6917
13/04/2018	US912796PX16	USD	98.0444	98.0445	98.0453	98.0441
13/04/2018	XS1791939066	USD	99.19	99.1957		
13/04/2018	US9128283F58	USD	94.8659	94.7007	95.207	94.6953
13/04/2018	XS1485745704	USD	94.8875	94.8846	94.95	94.81
13/04/2018	US9128283H15	USD	99.0938	99.0938	99.0938	99.0938
16/04/2018	FR0011062595	EUR	113.2385	113.3034		
16/04/2018	XS1201001572	EUR	105.395	105.4211		
16/04/2018	BE6285452460	EUR	102.334	102.334		
16/04/2018	XS1751004232	EUR	98.743	98.6992	98.823	98.69
16/04/2018	XS0758419658	EUR	102.467	102.4751		
16/04/2018	FR0011855865	EUR	105.659	105.659		
16/04/2018	FR0013327962	EUR	99.6815	99.6815		
16/04/2018	FR0013324332	EUR	100.6198	100.5972	100.661	100.58
16/04/2018	FR0013286192	EUR	100.035	100.037	100.037	100.033
16/04/2018	IT0004889033	EUR	127.0603	127.0698	127.12	126.98
16/04/2018	IT0005277444	EUR	101.735	101.735		
16/04/2018	XS1808861840	EUR	99.471	99.4772		
16/04/2018	XS1586555606	EUR	100.645	100.645		
16/04/2018	FR0011461037	EUR	138.617	138.617		
16/04/2018	XS0954910146	EUR	115.256	115.256		
16/04/2018	PTOTEYOE0007	EUR	111.912	111.9125	111.915	111.908
16/04/2018	DE000A1R04X6	EUR	107.481	107.4792		
16/04/2018	FR0013311016	EUR	100.6547	100.5899	101.005	100.005
16/04/2018	FR0013257524	EUR	109.4516	109.4423	109.471	109.434
16/04/2018	FR0013232485	EUR	100.9445	100.9475		



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16/04/2018	XS1572429030	EUR	99.899	99.899		
16/04/2018	XS1061642317	EUR	101.0104	101.0765	101.45	100.625
16/04/2018	ES00000128C6	EUR	113.528	113.528	113.528	113.528
16/04/2018	XS1490152565	EUR	102.2	102.2	102.2	102.2
16/04/2018	ES00000123U9	EUR	124.608	124.6096		
16/04/2018	XS1739839998	EUR	101.465	101.465	101.465	101.465
16/04/2018	XS1810806635	EUR	99.8633	99.884	99.899	99.84
16/04/2018	XS1036494638	EUR	101.9693	101.9792	101.99	101.948
16/04/2018	XS0951395317	EUR	104.323	104.323		
16/04/2018	IT0005323362	EUR	100.3545	100.3544	100.3553	100.3544
16/04/2018	XS1548436556	EUR	100.185	100.185		
16/04/2018	IT0005177909	EUR	97.2138	97.2255	97.24	97.17
16/04/2018	FR0013292828	EUR	100.15	100.1556		
16/04/2018	XS1793349926	EUR	98.9955	98.9953	98.997	98.995
16/04/2018	ES00000120N0	EUR	150.89	150.89	150.89	150.89
16/04/2018	XS1487495316	EUR	107.5667	107.5857	107.6	107.5
16/04/2018	FR0010525691	EUR	107.6315	107.6418		
16/04/2018	IT0005086886	EUR	103.7	103.7	103.7	103.7
16/04/2018	XS1799545329	EUR	99.5753	99.4956	99.661	99.46
16/04/2018	FR0013182805	EUR	100.402	100.402		
16/04/2018	ES0000012B39	EUR	101.4043	101.421	101.433	101.37
16/04/2018	IT0005253106	EUR	100.0453	100.0454	100.0457	100.0451
16/04/2018	XS1577948687	EUR	93.5	93.5		
16/04/2018	FR0011347590	EUR	100.038	100.038		
16/04/2018	IT0005210650	EUR	97.4664	97.4502	97.52	97.45
16/04/2018	XS1645495349	EUR	105.6154	105.597	105.705	105.49
16/04/2018	XS1590823859	EUR	108.5405	108.5492		
16/04/2018	FR0011052661	EUR	113.293	113.293		
16/04/2018	ES00000122T3	EUR	112.8549	112.8557	112.871	112.849
16/04/2018	IT0005215246	EUR	99.03	99.029	99.04	99.02
16/04/2018	FR0013236544	EUR	109.21	109.2136		
16/04/2018	IT0005273013	EUR	111.4308	111.5035	111.644	111.28
16/04/2018	XS1577952440	EUR	91.76	91.7567		
16/04/2018	DE0001102416	EUR	98.674	98.708		
16/04/2018	XS1468662801	EUR	102.57	102.57		
16/04/2018	DE0001104719	EUR	101.1215	101.122		
16/04/2018	FR0124747512	EUR	100.0872	100.0875		
16/04/2018	IT0005083057	EUR	109.2056	109.2557	109.38	108.91
16/04/2018	XS0971213201	EUR	124.615	124.6146		
16/04/2018	DE0001102309	EUR	107.935	107.9375		
16/04/2018	FR0012444750	EUR	110.666	110.6687	110.67	110.66
16/04/2018	IT0004953417	EUR	120.065	120.065		
16/04/2018	FR0011317783	EUR	119.391	119.5311	119.5439	119.276
16/04/2018	DE0001102440	EUR	99.706	99.755	99.799	99.561
16/04/2018	DE0001102317	EUR	108.0957	108.0908	108.107	108.09
16/04/2018	XS1204434028	EUR	110.41	110.41		
16/04/2018	ES00000127Z9	EUR	107.726	107.7349		
16/04/2018	IT0004907843	EUR	100.476	100.4762	100.477	100.474
16/04/2018	IT0005199267	EUR	100.07	100.0696		
16/04/2018	IT0005321325	EUR	105.7605	105.6116	105.86	105.5085
16/04/2018	DE0001135465	EUR	108.595	108.595	108.595	108.595
16/04/2018	XS1686880599	EUR	102.882	102.8264	102.966	102.778
16/04/2018	FR0013330529	EUR	100	100		
16/04/2018	XS1794209459	EUR	101.875	101.875		
16/04/2018	FR0124747546	EUR	100.1665	100.1665	100.1665	100.1665
16/04/2018	BE0312763353	EUR	100.4892	100.4892		
16/04/2018	XS0214965963	EUR	115.231	115.2235		
16/04/2018	DE0001102333	EUR	109.9713	109.9747	109.978	109.891
16/04/2018	IT0004532559	EUR	138.3897	138.4083	138.46	138.24
16/04/2018	XS1557268221	EUR	102.9668	102.9582	102.98	102.927
16/04/2018	XS1426039696	EUR	109.5343	109.5482	109.586	109.521
16/04/2018	FR0013330537	EUR	100	100		
16/04/2018	IT0005325946	EUR	101.285	101.285		
16/04/2018	FR0124747553	EUR	100.2135	100.2141	100.2147	100.2129
16/04/2018	XS1395021089	EUR	100.859	100.859		

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16/04/2018	XS1346254573	EUR	107.834	107.8395	107.845	107.812
16/04/2018	XS1527126772	EUR	102.003	102.003	102.003	102.003
16/04/2018	XS1420337633	EUR	102.631	102.631	102.631	102.631
16/04/2018	IT0005162828	EUR	98.306	98.2852	98.36	98.2
16/04/2018	FR0012537124	EUR	101.57	101.5769		
16/04/2018	FR0010743096	EUR	106.21	106.1947	106.24	106.18
16/04/2018	IT0003256820	EUR	143.525	143.4436	143.61	143.33
16/04/2018	XS1592168451	EUR	104.376	104.376		
16/04/2018	XS1788558754	EUR	100.65	100.65	100.65	100.65
16/04/2018	XS1801788305	EUR	100.8	100.8		
16/04/2018	FR0013173028	EUR	108.6588	108.5897	108.777	108.519
16/04/2018	IT0004009673	EUR	111.793	111.7925	111.795	111.79
16/04/2018	IT0005094088	EUR	94.0692	94.0053	94.13	93.92
16/04/2018	FR0124747538	EUR	100.1234	100.1236	100.1253	100.1221
16/04/2018	DE0001102374	EUR	102.3176	102.3247	102.36	102.277
16/04/2018	FR0124978448	EUR	100.031	100.0313		
16/04/2018	XS1136183537	EUR	101.613	101.6206		
16/04/2018	XS1111123987	EUR	110.959	110.959		
16/04/2018	FR0124747587	EUR	100.5198	100.5193	100.5233	100.5145
16/04/2018	FR0013260379	EUR	98.9	98.9	98.9	98.9
16/04/2018	DE0001104677	EUR	100.605	100.605	100.605	100.605
16/04/2018	XS0432092137	EUR	106.836	106.835		
16/04/2018	FR0011400571	EUR	109.75	109.7833		
16/04/2018	FR0012517027	EUR	101.0107	100.9843	101.061	100.952
16/04/2018	FR0124747470	EUR	100.0014	100.0014	100.0014	100.0014
16/04/2018	DE0001141752	EUR	101.069	101.069	101.069	101.069
16/04/2018	DE0001102390	EUR	101.6581	101.6797	101.726	101.584
16/04/2018	FR0013218849	EUR	103.745	103.736		
16/04/2018	FR0010622035	EUR	101.176	101.176		
16/04/2018	XS1734328799	EUR	97.427	97.427		
16/04/2018	ES00000123K0	EUR	122.173	122.1708		
16/04/2018	XS1711584430	EUR	99.6125	99.6159		
16/04/2018	XS1799611642	EUR	102.4888	102.5109	102.562	102.457
16/04/2018	FR0124909732	EUR	100.2525	100.2525	100.2578	100.2488
16/04/2018	XS1789751531	EUR	99.928	99.928		
16/04/2018	XS1701884204	EUR	98.557	98.557		
16/04/2018	ES0312298096	EUR	120.362	120.362		
16/04/2018	XS1241229704	EUR	101.646	101.646		
16/04/2018	XS1385935769	EUR	100.92	100.9197	100.921	100.919
16/04/2018	DE0001141737	EUR	101.325	101.3229		
16/04/2018	BE0002290592	EUR	100.014	100.0294		
16/04/2018	IT0005317349	EUR	100.1226	100.1226		
16/04/2018	XS0849517650	EUR	123.77	123.6843		
16/04/2018	IT0005087116	EUR	101.95	101.95	101.95	101.95
16/04/2018	XS1810653540	EUR	99.1522	99.1628	99.225	99.064
16/04/2018	BE6304236126	EUR	100.0949	100.0949	100.0949	100.0949
16/04/2018	FR0124909682	EUR	100.1343	100.1337	100.1355	100.1332
16/04/2018	XS1629387462	EUR	98.38	98.38	98.38	98.38
16/04/2018	PTTGCHOM0000	EUR	103.08	103.08	103.08	103.08
16/04/2018	FR0013321536	EUR	99.5332	99.5551	99.826	99.46
16/04/2018	DE000A168650	EUR	101.263	101.263		
16/04/2018	XS1767931477	EUR	100.209	100.209	100.209	100.209
16/04/2018	XS1708450561	EUR	90.3325	90.3325		
16/04/2018	FR0010464321	EUR	104.8125	104.8263		
16/04/2018	IT0005170839	EUR	100.7097	100.7169	100.76	100.69
16/04/2018	BE0312754261	EUR	100.0346	100.0346	100.0347	100.0344
16/04/2018	XS1789623029	EUR	99.8813	99.8845	99.886	99.879
16/04/2018	XS1551347393	EUR	100.0083	100.0042	100.025	100
16/04/2018	XS1050842423	EUR	112.914	112.914	112.914	112.914
16/04/2018	IT0004966401	EUR	111.12	111.12		
16/04/2018	FR0013134897	EUR	106.815	106.8167		
16/04/2018	XS0974877150	EUR	107.8	107.8		
16/04/2018	FR0124747496	EUR	100.0467	100.0467	100.0467	100.0467
16/04/2018	XS1598243142	EUR	103.75	103.6662	103.85	103.55
16/04/2018	FR0124909641	EUR	100.5272	100.5282	100.5316	100.522

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16/04/2018	XS1790990474	EUR	101.027	101.027		
16/04/2018	FI4000278551	EUR	98.722	98.722	98.734	98.71
16/04/2018	XS1808351214	EUR	100.2959	100.2964	100.363	100.225
16/04/2018	XS1055241373	EUR	103.2667	103.2618	103.28	103.26
16/04/2018	FR0011798115	EUR	104.3735	104.3735		
16/04/2018	ES0213307046	EUR	106.95	106.95	106.95	106.95
16/04/2018	XS1492671158	EUR	99.732	99.732		
16/04/2018	IT0005250946	EUR	101.0615	101.0614		
16/04/2018	FR0124423254	EUR	100.1929	100.192	100.1971	100.1904
16/04/2018	IT0004992308	EUR	102.992	102.992		
16/04/2018	ES00000123B9	EUR	117.1535	117.1599		
16/04/2018	XS1708450215	EUR	94.29	94.3016	94.4	94.1
16/04/2018	IT0005327306	EUR	100.9878	100.9956	101.01	100.97
16/04/2018	FR0013192762	EUR	102.61	102.6234		
16/04/2018	XS1117300241	EUR	99.0763	99.3915	100	98.1
16/04/2018	IT0005175598	EUR	101.13	101.13	101.13	101.13
16/04/2018	FR0010905133	EUR	109.68	109.68		
16/04/2018	FR0013179223	EUR	107.6617	107.4383	107.89	107.435
16/04/2018	XS1788834700	EUR	100.679	100.679		
16/04/2018	XS1629065936	EUR	100.351	100.351		
16/04/2018	FR0011535764	EUR	105.59	105.5893		
16/04/2018	IT0003535157	EUR	135.6919	135.6971	135.716	135.64
16/04/2018	XS1016720853	EUR	102.0225	102.0336		
16/04/2018	BE0000291972	EUR	146.3805	146.3597		
16/04/2018	XS1388625425	EUR	111.2513	111.2523	111.253	111.248
16/04/2018	FR0011993179	EUR	101.7025	101.7032		
16/04/2018	IT0005024234	EUR	115.104	115.1266	115.18	115
16/04/2018	ES0000012A97	EUR	101.1361	101.1298	101.15	101.115
16/04/2018	DK0009510992	EUR	101.099	101.099		
16/04/2018	XS1428769738	EUR	101.784	101.7882		
16/04/2018	XS1244060486	EUR	101.705	101.705		
16/04/2018	XS1498566766	GBP	98.825	98.8111		
16/04/2018	XS1533915564	GBP	105.4467	105.4418	105.6	105.27
16/04/2018	US912828XR65	USD	96.5393	96.5444	96.5549	96.508
16/04/2018	US912828VF46	USD	97.8099	97.8089	97.8125	97.8047
16/04/2018	CH0400441280	USD	94.705	94.705		
16/04/2018	USF2R125CD54	USD	114.798	114.798		
16/04/2018	US9128282S88	USD	95.7655	95.7467		
16/04/2018	XS1751476679	USD	93.474	93.474	93.474	93.474
16/04/2018	US9128283X64	USD	99.2891	99.2859		
16/04/2018	XS1609448979	USD	100.125	100.125		
16/04/2018	US912828VB32	USD	95.5195	95.5195	95.5195	95.5195
16/04/2018	XS1054250318	USD	103.92	103.92		
16/04/2018	US9128284G23	USD	99.5809	99.5837	99.59	99.5586
16/04/2018	USU2526DAC30	USD	105.876	105.8643		
16/04/2018	US912828G955	USD	98.7814	98.7814		
16/04/2018	US9128284A52	USD	99.9999	100.2318	100.2324	99.7655
16/04/2018	US9128283Z13	USD	99.7839	99.8325	99.8436	99.7541
16/04/2018	US37045XCF15	USD	97.4787	97.4651	97.536	97.393
16/04/2018	XS1684384511	USD	96.2	96.2		
16/04/2018	US9128284C19	USD	99.754	99.754		
16/04/2018	US912828V988	USD	95.451	95.4601		
16/04/2018	US912828X885	USD	96.2775	96.2775	96.2775	96.2775
16/04/2018	US912828M805	USD	97.4605	97.553	97.5547	97.0897
16/04/2018	US912828K742	USD	94.7068	94.6974	94.7576	94.617
16/04/2018	US89236TEV35	USD	100.181	100.181	100.181	100.181
16/04/2018	US912828G385	USD	96.8078	96.8085	96.8631	96.7459
16/04/2018	US912828T677	USD	95.5011	95.5097	95.5116	95.4924
16/04/2018	US912828X471	USD	97.1133	97.1206	97.1248	97.0861
16/04/2018	US9128284D91	USD	99.4135	99.5916	99.625	99.1486
16/04/2018	USC10602AY36	USD	101	101.037	101.25	100.75
16/04/2018	US037833BS85	USD	98.502	98.4998		
16/04/2018	USG84228CQ91	USD	107.061	107.061		
16/04/2018	US912828R366	USD	91.3577	91.346		
16/04/2018	US9128283Y48	USD	99.7443	99.746		

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16/04/2018	US912828RR30	USD	98.0292	98.0306		
16/04/2018	US912828XB14	USD	95.6293	95.6293	95.6293	95.6293
16/04/2018	US912828RY80	USD	99.4805	99.4805	99.4805	99.4805
16/04/2018	US9128282R06	USD	94.9403	94.8383		
16/04/2018	US89236TDP75	USD	98.273	98.2777		
16/04/2018	US9128283W81	USD	99.2226	99.0147	99.313	98.875
16/04/2018	USF8586CXG25	USD	102.005	102.005		
16/04/2018	US134429BE86	USD	100.0655	100.0655		
16/04/2018	US9128283U26	USD	98.6562	98.6523		
16/04/2018	US9128282P40	USD	96.8826	96.8826		
16/04/2018	US9128283F58	USD	95.0477	94.99	95.0861	94.8943
17/04/2018	FR0013143989	EUR	100.238	100.238		
17/04/2018	FR0012401636	EUR	109.2533	109.8082	110.05	108.85
17/04/2018	IT0004848831	EUR	122.11	122.11		
17/04/2018	XS1751004232	EUR	98.895	98.8866	98.964	98.823
17/04/2018	XS0758419658	EUR	102.4725	102.473		
17/04/2018	XS1037382535	EUR	108.7167	108.7184	108.72	108.71
17/04/2018	XS1301773799	EUR	101.176	101.176		
17/04/2018	XS0767977811	EUR	102.18	102.18		
17/04/2018	FR0013286192	EUR	100.1015	100.0105		
17/04/2018	IT0005277444	EUR	101.785	101.785	101.79	101.78
17/04/2018	FR0124883713	EUR	100.0176	100.0176	100.0177	100.0175
17/04/2018	ES00000123X3	EUR	121.8009	121.8012	121.815	121.785
17/04/2018	FR0013131877	EUR	100.274	100.274		
17/04/2018	XS1476654584	EUR	95.353	95.353	95.353	95.353
17/04/2018	BE0000321308	EUR	115.7207	115.7123	115.726	115.71
17/04/2018	IT0005320186	EUR	100.1331	100.1338		
17/04/2018	DE000DB7XHP3	EUR	102.4875	102.4773		
17/04/2018	IT0005326605	EUR	100.1916	100.1916		
17/04/2018	XS1044894944	EUR	102.978	102.9799	102.981	102.974
17/04/2018	IT0005069395	EUR	102.1733	102.1846	102.19	102.17
17/04/2018	FR0011059088	EUR	112.354	112.354		
17/04/2018	IT0005278327	EUR	100.1436	100.1435	100.1442	100.1432
17/04/2018	IT0003934657	EUR	124.0883	124.0775	124.11	124.045
17/04/2018	XS1204154410	EUR	107.1328	107.0188	107.2	106.955
17/04/2018	FR0013311016	EUR	100.9976	101.0067	101.0083	100.984
17/04/2018	XS1577958058	EUR	100.4375	100.4712		
17/04/2018	XS1014610254	EUR	108.793	108.793		
17/04/2018	XS1061642317	EUR	101.325	101.325		
17/04/2018	ES00000128C6	EUR	114.1883	114.1883	114.39	114.04
17/04/2018	IT0005001547	EUR	116.62	116.605	116.63	116.58
17/04/2018	FR0012969020	EUR	102.659	102.659		
17/04/2018	XS1333193875	EUR	103.8267	103.8089	103.9	103.78
17/04/2018	XS1810806635	EUR	99.8523	99.8516	99.895	99.81
17/04/2018	BE0000334434	EUR	102.9063	102.8578	103.023	102.848
17/04/2018	FR0013245859	EUR	100.79	100.79	100.79	100.79
17/04/2018	ES00000124W3	EUR	119.399	119.4044	119.46	119.337
17/04/2018	XS1677902162	EUR	98.3695	98.3656		
17/04/2018	XS1220057472	EUR	102.5995	102.6059		
17/04/2018	ES00000124V5	EUR	103.293	103.293	103.293	103.293
17/04/2018	XS1811198701	EUR	100.3624	100.363	100.37	100.331
17/04/2018	FR0013292828	EUR	100.025	100.0333		
17/04/2018	IT0004286966	EUR	139.4886	139.4119	139.63	139.306
17/04/2018	FR0124978182	EUR	100.0745	100.0745		
17/04/2018	XS1793349926	EUR	98.964	98.964		
17/04/2018	ES00000126Z1	EUR	105.954	105.954		
17/04/2018	FR0124257371	EUR	100.0956	100.0954	100.0965	100.0952
17/04/2018	XS1787278008	EUR	100.3793	100.3727	100.398	100.348
17/04/2018	XS1330978567	EUR	113.55	113.55		
17/04/2018	XS1808395930	EUR	100.718	100.7525		
17/04/2018	ES0000012B39	EUR	101.6397	101.6884	101.7341	101.516
17/04/2018	IT0005253106	EUR	100.0438	100.0436	100.0452	100.0424
17/04/2018	IT0005210650	EUR	97.6699	97.7356	97.77	97.54
17/04/2018	BE6243180666	EUR	103.47	103.469		
17/04/2018	XS1590823859	EUR	108.611	108.6044	108.644	108.6

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17/04/2018	XS1023703090	EUR	119.8188	119.837	119.928	119.76
17/04/2018	XS1806457211	EUR	100.0132	100.0129	100.018	99.994
17/04/2018	FR0013062684	EUR	100.837	100.837		
17/04/2018	BE0000345547	EUR	100.1183	100.0913	100.135	100.085
17/04/2018	FR0011765825	EUR	108.4036	108.3559	108.6	108.25
17/04/2018	ES00000122T3	EUR	112.8661	112.8855	112.8915	112.853
17/04/2018	IT0005172322	EUR	101.4017	101.4023	101.4169	101.37
17/04/2018	IT0005215246	EUR	99.175	99.175	99.26	99.09
17/04/2018	FR0011708080	EUR	101.7295	101.7267	101.735	101.722
17/04/2018	XS0811555183	EUR	112.99	112.9893		
17/04/2018	IT0005273013	EUR	112.3324	112.2337	112.57	111.757
17/04/2018	XS0953215349	EUR	109.8423	109.8725	109.88	109.8
17/04/2018	DE0001135457	EUR	108.9047	108.8914	108.936	108.889
17/04/2018	DE0001102416	EUR	98.7139	98.7341	98.843	98.636
17/04/2018	IT0004634132	EUR	110.72	110.72	110.72	110.72
17/04/2018	DE0001104719	EUR	101.1167	101.1163	101.12	101.115
17/04/2018	XS1767050351	EUR	100.256	100.256	100.256	100.256
17/04/2018	ES0000012411	EUR	152.9775	152.9775		
17/04/2018	BE0000328378	EUR	111.49	111.4749	111.5	111.47
17/04/2018	IT0003493258	EUR	103.6718	103.669	103.676	103.669
17/04/2018	XS1703900164	EUR	100.625	100.625		
17/04/2018	DE0001102424	EUR	100.3763	100.3505	100.49	100.309
17/04/2018	IT0004536949	EUR	108.4268	108.4112	108.447	108.41
17/04/2018	FR0012444750	EUR	110.501	110.501		
17/04/2018	FR0124399736	EUR	100.0304	100.0304		
17/04/2018	IT0004594930	EUR	109.7845	109.8199		
17/04/2018	IT0004953417	EUR	120.26	120.26	120.26	120.26
17/04/2018	FR0011317783	EUR	119.453	119.4232	119.511	119.415
17/04/2018	DE0001102440	EUR	99.7839	99.7848	99.915	99.66
17/04/2018	ES0L01903084	EUR	100.4081	100.4081	100.4081	100.4081
17/04/2018	XS1733942178	EUR	99.905	99.8733		
17/04/2018	XS1750974658	EUR	98.575	98.575		
17/04/2018	FR0010670737	EUR	102.517	102.51		
17/04/2018	ES0000012729	EUR	107.785	107.785		
17/04/2018	BE0000339482	EUR	100.44	100.44		
17/04/2018	FR0012737963	EUR	106.325	106.3251		
17/04/2018	BE0000342510	EUR	101.277	101.2723	101.348	101.211
17/04/2018	XS1725580465	EUR	99.55	99.575	99.625	99.4
17/04/2018	XS1811053641	EUR	100.0679	100.0625	100.295	99.783
17/04/2018	IT0005199267	EUR	100.0667	100.0851	100.09	100.05
17/04/2018	IT0005321325	EUR	106.4982	106.4849	106.6	106.35
17/04/2018	FR0124990112	EUR	100.0496	100.0496		
17/04/2018	XS0940711947	EUR	107.211	107.2266		
17/04/2018	IT0005216491	EUR	100.545	100.5478	100.59	100.525
17/04/2018	FR0013330529	EUR	100.79	100.7933	100.8	100.75
17/04/2018	XS1788494257	EUR	100.172	100.1726	100.186	100.165
17/04/2018	FR0124584717	EUR	100.0317	100.0314	100.0322	100.0311
17/04/2018	FR0012620367	EUR	106.4	106.4		
17/04/2018	DE0001102333	EUR	110.0473	110.0659	110.073	110.021
17/04/2018	XS1557268221	EUR	103.0313	103.0314	103.032	103.031
17/04/2018	IT0004532559	EUR	139.2318	138.7584	139.35	138.498
17/04/2018	XS1426039696	EUR	109.659	109.659		
17/04/2018	BE0000332412	EUR	114.5825	114.5617	114.628	114.513
17/04/2018	DE0001135499	EUR	107.5353	107.5368	107.538	107.53
17/04/2018	FR0013219177	EUR	100.524	100.5173		
17/04/2018	FR0013060209	EUR	104.46	104.46		
17/04/2018	DE000MHB11J1	EUR	100.694	100.694		
17/04/2018	IT0005240350	EUR	102.4345	102.4398		
17/04/2018	IT0005325946	EUR	101.3938	101.3901	101.46	101.35
17/04/2018	FR0013330537	EUR	100.9833	100.9708	101.05	100.9
17/04/2018	AT0000A0VRF9	EUR	102.915	102.915		
17/04/2018	XS1698218523	EUR	100.0695	100.1478	100.368	99.982
17/04/2018	IT0005273567	EUR	102.043	102.0318		
17/04/2018	IT0005162828	EUR	99.0583	98.9227	99.38	98.587
17/04/2018	FR0010743096	EUR	106.325	106.2106		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
17/04/2018	FR0010916924	EUR	124.4425	124.3836		
17/04/2018	XS1592168451	EUR	104.4225	104.412		
17/04/2018	XS1692348847	EUR	100.2835	100.2881		
17/04/2018	FR0013245586	EUR	102.1075	102.1048		
17/04/2018	IT0005094088	EUR	94.58	94.5558		
17/04/2018	FR0011965177	EUR	108.125	108.125	108.125	108.125
17/04/2018	DE0001102374	EUR	102.3693	102.3455	102.41	102.298
17/04/2018	XS1806453814	EUR	100.2165	100.2153		
17/04/2018	ES00000128X2	EUR	100.558	100.558	100.558	100.558
17/04/2018	XS1605600532	EUR	98.525	98.525		
17/04/2018	XS1599167589	EUR	101.921	101.921	101.921	101.921
17/04/2018	DE0001141745	EUR	101.203	101.203		
17/04/2018	FR0124747587	EUR	100.5119	100.5123	100.5129	100.5085
17/04/2018	DE000A2GSCW3	EUR	100.185	100.185		
17/04/2018	FR0013260379	EUR	99.175	99.1704	99.19	99.1
17/04/2018	IT0005274987	EUR	100.1137	100.1132		
17/04/2018	XS1720806774	EUR	99.644	99.6392		
17/04/2018	FR0012517027	EUR	101.181	101.1579	101.255	101.15
17/04/2018	DE0001141752	EUR	101.0555	101.0559	101.063	101.046
17/04/2018	IT0005240830	EUR	104.8384	104.8425	104.85	104.82
17/04/2018	ES0000012932	EUR	137.03	137.0292		
17/04/2018	IT0005177271	EUR	100.4823	100.4825	100.485	100.48
17/04/2018	FR0012395689	EUR	109.4873	109.5487	109.697	109.255
17/04/2018	FR0013330693	EUR	99.962	99.962	99.962	99.962
17/04/2018	SI0002103057	EUR	108.0275	108.0338	108.04	108.02
17/04/2018	IT0005204406	EUR	100.0311	100.0233	100.07	100
17/04/2018	BE0002592708	EUR	100	100	100	100
17/04/2018	FR0013261328	EUR	99.365	99.365	99.365	99.365
17/04/2018	IT0005217929	EUR	100.5678	100.5665	100.58	100.557
17/04/2018	XS1392459209	EUR	100.647	100.647		
17/04/2018	XS0937410214	EUR	100.065	100.068	100.09	100.04
17/04/2018	XS1040508167	EUR	105.38	105.3924	105.402	105.369
17/04/2018	IT0005028003	EUR	106.845	106.8452	106.85	106.83
17/04/2018	XS1385935769	EUR	100.9267	100.9278	100.931	100.919
17/04/2018	FR0011619436	EUR	112.639	112.638		
17/04/2018	XS0849517650	EUR	123.9233	123.9181	123.965	123.84
17/04/2018	IT0005087116	EUR	102.0029	102.0062	102.01	101.96
17/04/2018	XS1810653540	EUR	99.2464	99.1767	99.397	99.055
17/04/2018	FR0013076353	EUR	106.6	106.6079		
17/04/2018	FR0012018851	EUR	106.3445	106.3328		
17/04/2018	ES00000128O1	EUR	101.3269	101.3268	101.3285	101.325
17/04/2018	XS0522030310	EUR	108.634	108.634		
17/04/2018	IT0005106049	EUR	100.049	100.049		
17/04/2018	IT0005142143	EUR	101.8395	101.8652	101.89	101.812
17/04/2018	XS1730873731	EUR	98.635	98.635		
17/04/2018	FR0010762781	EUR	107.04	107.0894		
17/04/2018	FR0011523257	EUR	100.952	100.952		
17/04/2018	ES0L01809141	EUR	100.2183	100.2186	100.2188	100.218
17/04/2018	IT0005170839	EUR	100.9013	100.9788	101	100.78
17/04/2018	ES0L01810123	EUR	100.2357	100.2355	100.2372	100.2337
17/04/2018	DE0001141760	EUR	100.814	100.8197	100.84	100.778
17/04/2018	ES00000128Q6	EUR	108.1339	108.1558	108.36	107.899
17/04/2018	XS1792505197	EUR	100.19	100.19	100.19	100.19
17/04/2018	XS1551347393	EUR	100.025	99.9625		
17/04/2018	FR0013134897	EUR	106.79	106.7673	106.82	106.75
17/04/2018	XS1015212811	EUR	102.315	102.315		
17/04/2018	XS0867612466	EUR	114.148	114.1454		
17/04/2018	FR0013183571	EUR	99.6667	99.5833	100	99.5
17/04/2018	BE0000341504	EUR	101.222	101.222		
17/04/2018	DE0001141778	EUR	100.42	100.3806	100.47	100.3655
17/04/2018	XS1788586375	EUR	99.9	99.9	99.9	99.9
17/04/2018	ES00000128P8	EUR	103.448	103.448		
17/04/2018	BE0002463389	EUR	104.01	104.01	104.01	104.01
17/04/2018	FR0012369122	EUR	102.15	102.0667		
17/04/2018	FR0010192997	EUR	112.411	112.411		

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17/04/2018	FR0124909641	EUR	100.5338	100.5326	100.5348	100.53
17/04/2018	FI4000278551	EUR	98.7823	98.7907	98.849	98.749
17/04/2018	IT0005030504	EUR	102.4206	102.421	102.424	102.416
17/04/2018	IT0005323032	EUR	102.2435	102.2401		
17/04/2018	XS1808351214	EUR	100.386	100.394	100.402	100.378
17/04/2018	IT0003644769	EUR	108.5455	108.5476	108.566	108.542
17/04/2018	XS1055241373	EUR	103.26	103.26	103.26	103.26
17/04/2018	FR0010466938	EUR	123.0955	123.0687		
17/04/2018	ES00000127H7	EUR	103.266	103.266		
17/04/2018	DE0001134922	EUR	135.601	135.601		
17/04/2018	PTOTEUOE0019	EUR	122.5657	122.5974	122.62	122.485
17/04/2018	XS1809245829	EUR	99.2537	99.1372	99.5	99.05
17/04/2018	XS1048568452	EUR	111.876	111.876		
17/04/2018	XS1548475968	EUR	123.8625	123.8625		
17/04/2018	XS1590568132	EUR	100.989	100.9718		
17/04/2018	IT0005250946	EUR	101.088	101.088	101.088	101.088
17/04/2018	XS1808862657	EUR	100.38	100.38		
17/04/2018	FR0011337872	EUR	102.05	102.05		
17/04/2018	FR0011962398	EUR	109.717	109.717		
17/04/2018	IT0005127086	EUR	104.5525	104.5271	104.71	104.45
17/04/2018	IT0004992308	EUR	102.994	102.994		
17/04/2018	IT0005274805	EUR	103.155	103.2365		
17/04/2018	XS1253955469	EUR	105.35	105.35		
17/04/2018	IT0005327306	EUR	101.3871	101.3883	101.43	101.35
17/04/2018	FR0013192762	EUR	102.53	102.5242		
17/04/2018	IT0004923998	EUR	137.258	137.1886		
17/04/2018	FR0011337880	EUR	110.54	110.54		
17/04/2018	XS1197832915	EUR	101.701	101.701	101.701	101.701
17/04/2018	IT0005175598	EUR	101.165	101.165		
17/04/2018	XS1471646965	EUR	100.838	100.838	100.838	100.838
17/04/2018	FR0012173706	EUR	102.827	102.8881	102.9	102.79
17/04/2018	ES0000012A89	EUR	102.7263	102.7477	102.777	102.665
17/04/2018	IT0005330961	EUR	99.929	99.9451	99.955	99.893
17/04/2018	FR0010905133	EUR	109.73	109.736	109.84	109.66
17/04/2018	FR0013179223	EUR	107.88	107.88		
17/04/2018	IT0001444378	EUR	144.414	144.2478	144.562	144.18
17/04/2018	FR0013323672	EUR	100.002	100.002	100.002	100.002
17/04/2018	XS1057783174	EUR	109.844	109.844		
17/04/2018	XS1718416586	EUR	100.4483	100.4481	100.449	100.448
17/04/2018	XS1016720853	EUR	102.007	102.007		
17/04/2018	XS1388625425	EUR	111.2299	111.2485	111.302	111.176
17/04/2018	IT0004695075	EUR	115.3788	115.3558	115.43	115.34
17/04/2018	BE0000324336	EUR	131.824	131.824		
17/04/2018	XS1508588875	EUR	99.977	99.9724	100	99.962
17/04/2018	XS1811204954	EUR	100.0661	100.0661	100.0661	100.0661
17/04/2018	FR0011138742	EUR	103.3785	103.3777		
17/04/2018	ES00000128H5	EUR	102.274	102.2443		
17/04/2018	IT0005024234	EUR	115.5243	115.6054	115.62	115.34
17/04/2018	FR0013320033	EUR	99.828	99.828	99.831	99.825
17/04/2018	ES0000012A97	EUR	101.1423	101.1367	101.201	101.125
17/04/2018	XS1589881272	EUR	100.4123	100.4175	100.419	100.405
17/04/2018	XS0996755350	EUR	102.902	102.902	102.902	102.902
17/04/2018	US345370CR99	USD	99.201	99.191		
17/04/2018	US912828XR65	USD	96.541	96.5089	96.578	96.5078
17/04/2018	US912828VF46	USD	97.8049	97.7953	97.8088	97.793
17/04/2018	XS1788514039	USD	99.5785	99.6062		
17/04/2018	US9128283Q14	USD	98.6301	98.6256	98.6326	98.625
17/04/2018	US9128282S88	USD	95.7677	95.7341		
17/04/2018	XS1788513734	USD	99.786	99.786	99.786	99.786
17/04/2018	US912828N480	USD	98.0313	98.0313	98.047	98
17/04/2018	US912810SA79	USD	99.8945	99.8771	100.0318	99.4844
17/04/2018	US912828UL23	USD	98.2695	98.2656	98.2773	98.2539
17/04/2018	XS1808737594	USD	99.665	99.6883	99.76	99.5
17/04/2018	USU8810LAA18	USD	90	89.875		
17/04/2018	US404280BN80	USD	103.0667	102.9571	103.2	102.875

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17/04/2018	US9128283Z13	USD	99.9745	100.0664		
17/04/2018	US912828UF54	USD	97.9533	97.9533		
17/04/2018	US9128284C19	USD	99.7354	99.739	99.7617	99.7189
17/04/2018	XS1489814340	USD	97.325	97.3389		
17/04/2018	US912828V988	USD	95.4883	95.4378	95.5154	95.4375
17/04/2018	USG84228CE61	USD	103.0625	103.0893		
17/04/2018	US912828XU94	USD	98.0314	98.0314		
17/04/2018	US912828M805	USD	97.0821	97.0781	97.0939	97.0625
17/04/2018	XS1071551474	USD	99.9	99.9		
17/04/2018	US912828K742	USD	94.7259	94.6824	94.8318	94.668
17/04/2018	US912828T677	USD	95.4793	95.4704	95.4845	95.4688
17/04/2018	US9128284D91	USD	99.1753	99.1953	99.625	99.0977
17/04/2018	US9128283Y48	USD	99.7413	99.7345	99.7459	99.7344
17/04/2018	US912828A420	USD	98.7345	98.7345		
17/04/2018	US912828M987	USD	97.7914	97.7845	97.8123	97.7617
17/04/2018	XS1757392540	USD	98.6425	98.662		
17/04/2018	US912828L658	USD	97.3788	97.3803		
17/04/2018	US912828RY80	USD	99.4883	99.4883	99.4883	99.4883
17/04/2018	US912828Q780	USD	96.5817	96.5817	96.5817	96.5817
17/04/2018	US912828V319	USD	98.3049	98.3049		
17/04/2018	XS1056232322	USD	105.46	105.4363		
17/04/2018	US9128282A70	USD	90.2421	90.1722		
17/04/2018	US9128283S79	USD	99.3319	99.3319		
17/04/2018	US912828X968	USD	98.127	98.1333	98.1366	98.1055
17/04/2018	US912828XX34	USD	95.674	95.655		
17/04/2018	US9128284B36	USD	99.5861	99.5861		
17/04/2018	XS0794821453	USD	104.25	104.25		
17/04/2018	US912828UN88	USD	96.922	96.8687	96.9494	96.8672
17/04/2018	XS1485745704	USD	95.096	95.096		
17/04/2018	US9128282J89	USD	97.9299	97.9299		
17/04/2018	XS1485742438	USD	93.3063	93.2875	93.5	93.225
17/04/2018	US912828VS66	USD	99.0041	99.0041		
17/04/2018	CH0400441280	USD	94.3175	94.2838	94.48	94.24
17/04/2018	XS1550938978	USD	101	101		
17/04/2018	US912810RZ30	USD	94.7969	94.7969	94.7969	94.7969
17/04/2018	XS1069869839	USD	99.835	99.835		
17/04/2018	XS1026105806	USD	101.05	101.05		
17/04/2018	US9128283X64	USD	99.253	99.2501	99.258	99.2461
17/04/2018	XS1711550290	USD	100.274	100.2466		
17/04/2018	US912828S760	USD	95.444	95.4537	95.457	95.418
17/04/2018	US9128284G23	USD	99.5479	99.5436	99.5708	99.5352
17/04/2018	US9128284A52	USD	99.7349	99.7411	99.7775	99.715
17/04/2018	US912828B667	USD	100.0731	100.0731	100.1057	100.0078
17/04/2018	US912828H524	USD	98.0293	98.0293		
17/04/2018	XS1806502453	USD	99.6397	99.6397	100.275	99.322
17/04/2018	US912828L328	USD	97.459	97.457		
17/04/2018	US912828X885	USD	96.4139	96.3852	96.4998	96.3709
17/04/2018	XS1684384867	USD	94.5	94.5		
17/04/2018	US50066CAA71	USD	102.434	102.4323		
17/04/2018	XS1795323952	USD	100	100	100	100
17/04/2018	XS1792571652	USD	100.2775	100.278		
17/04/2018	US912828WJ58	USD	98.6604	98.6604		
17/04/2018	US912828X471	USD	97.0937	97.0626		
17/04/2018	XS1650055624	USD	96.021	96.021		
17/04/2018	US912828R366	USD	91.4288	91.3847	91.5389	91.3633
17/04/2018	US251525AN16	USD	101.75	101.75		
17/04/2018	US912828XM78	USD	98.1407	98.1305	98.1486	98.125
17/04/2018	US912828SF82	USD	97.7783	97.7954	97.8009	97.75
17/04/2018	US9128284F40	USD	99.0794	99.2149	99.25	98.9297
17/04/2018	US9128283W81	USD	99.3391	99.387	99.4374	99.1758
17/04/2018	US912828Q376	USD	96.3713	96.3713	96.3713	96.3713
17/04/2018	US9128283U26	USD	98.6112	98.5909	98.6444	98.5898
17/04/2018	US912828XE52	USD	98.0627	98.0627		
17/04/2018	US44891CAD56	USD	98.968	98.9759		
17/04/2018	US912828M565	USD	96.1894	96.2172		



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17/04/2018	US9128283F58	USD	95.0741	95.0759		
17/04/2018	XS1233275194	USD	97.84	97.7979		
17/04/2018	US912828W226	USD	98.1836	98.1759	98.1951	98.1758
17/04/2018	US912828R697	USD	94.8614	94.8421		
18/04/2018	JP1051341HC3	JPY	101.042	101.042		
18/04/2018	ES0205032016	EUR	99.4245	99.4165		
18/04/2018	XS1201001572	EUR	105.0344	105.0121	105.05	104.947
18/04/2018	XS1037382535	EUR	108.6603	108.6735	108.76	108.55
18/04/2018	FR0013257623	EUR	100.616	100.616		
18/04/2018	IT0004889033	EUR	128.088	128.0731		
18/04/2018	FR0013286192	EUR	100.1857	100.1502	100.362	100.045
18/04/2018	IT0005277444	EUR	101.9478	101.95	101.95	101.941
18/04/2018	FR0013131877	EUR	100.3582	100.3706	100.405	100.318
18/04/2018	IT0005069395	EUR	102.207	102.2024		
18/04/2018	XS1135318431	EUR	102.073	102.073		
18/04/2018	IT0004361041	EUR	101.4137	101.4168	101.418	101.406
18/04/2018	FR0013322120	EUR	99.6975	99.6926	99.705	99.685
18/04/2018	XS1405765907	EUR	103.2033	103.2704	103.35	103.06
18/04/2018	XS1496337236	EUR	103.037	103.037		
18/04/2018	IT0005278327	EUR	100.1455	100.1455	100.1468	100.1452
18/04/2018	FR0013331196	EUR	99.5757	99.5655	99.597	99.565
18/04/2018	XS1769040111	EUR	100.3083	100.3275	100.385	100.27
18/04/2018	FR0013311016	EUR	100.9813	100.9892	101	100.98
18/04/2018	PTBCPIOM0057	EUR	101.4817	101.4885	101.51	101.46
18/04/2018	BE0000318270	EUR	110.317	110.3294		
18/04/2018	XS1061642317	EUR	101.525	101.6041		
18/04/2018	FR0013322187	EUR	100.6085	100.5239		
18/04/2018	XS1811198701	EUR	100.3928	100.396	100.425	100.38
18/04/2018	IT0004513641	EUR	125.5267	125.529	125.53	125.52
18/04/2018	IT0004286966	EUR	140.0163	140.1324	140.27	139.92
18/04/2018	FR0013292828	EUR	100.0875	100.1015	100.2	100
18/04/2018	IT0005107708	EUR	101.8655	101.8651		
18/04/2018	FR0013324340	EUR	101.2993	101.3517	101.358	101.27
18/04/2018	ES0000012B39	EUR	101.78	101.7757		
18/04/2018	IT0005253106	EUR	100.039	100.0393	100.0399	100.0366
18/04/2018	XS1574148877	EUR	102	102		
18/04/2018	IT0001086567	EUR	146.5073	146.5073	146.511	146.5
18/04/2018	IT0005210650	EUR	98.1367	98.1077	98.187	98.097
18/04/2018	XS1645495349	EUR	105.079	105.0916		
18/04/2018	FR0011765825	EUR	108.39	108.3865		
18/04/2018	XS1799640666	EUR	102.3	102.3	102.3	102.3
18/04/2018	IT0005215246	EUR	99.3613	99.3628	99.37	99.355
18/04/2018	XS1801786275	EUR	102.0833	102.0545	102.1	102.05
18/04/2018	IT0005273013	EUR	113.2818	113.2599	113.37	112.93
18/04/2018	XS0953215349	EUR	109.8193	109.8205	109.823	109.813
18/04/2018	DE000A2G8VT5	EUR	101.23	101.23		
18/04/2018	XS1505896735	EUR	97.022	97.022	97.022	97.022
18/04/2018	IT0004634132	EUR	110.784	110.7801		
18/04/2018	XS1551678409	EUR	105.436	105.4193		
18/04/2018	IT0005083057	EUR	110.9478	110.9688	111.02	110.6
18/04/2018	DE0001102424	EUR	100.4963	100.5417	100.5715	100.36
18/04/2018	IT0004536949	EUR	108.4508	108.4406	108.461	108.412
18/04/2018	XS1811812145	EUR	99.357	99.357		
18/04/2018	DE0001102309	EUR	107.9476	108.0121	108.03	107.874
18/04/2018	ES00000121O6	EUR	107.1913	107.191	107.192	107.191
18/04/2018	XS1799975765	EUR	100.588	100.588	100.588	100.588
18/04/2018	FR0000571150	EUR	142.1298	142.13	142.13	142.129
18/04/2018	FR0011317783	EUR	119.7505	119.7469	119.766	119.74
18/04/2018	DE0001102440	EUR	99.8858	99.9076	100.018	99.76
18/04/2018	DE0001102317	EUR	108.098	108.0967		
18/04/2018	XS1211292484	EUR	102.749	102.749		
18/04/2018	FR0012222297	EUR	112.1375	112.0769		
18/04/2018	FR0012467991	EUR	101.9555	101.9555		
18/04/2018	FR0012737963	EUR	106.16	106.1695		
18/04/2018	BE0000342510	EUR	101.376	101.3935		

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18/04/2018	IT0005199267	EUR	100.0967	100.0913	100.1	100.09
18/04/2018	IT0005321325	EUR	107.0119	107.0509	107.23	106.85
18/04/2018	IT0005216491	EUR	100.6838	100.7155	100.732	100.66
18/04/2018	FR0013330529	EUR	100.5663	100.5623	100.599	100.55
18/04/2018	BE0312763353	EUR	100.4915	100.4911		
18/04/2018	FR0012620367	EUR	106.205	106.2097		
18/04/2018	IT0004532559	EUR	139.9119	139.8173	140.15	139.67
18/04/2018	XS1426039696	EUR	109.412	109.4396	109.463	109.355
18/04/2018	XS1811812574	EUR	99.914	99.914	99.914	99.914
18/04/2018	BE0000332412	EUR	114.615	114.6047	114.624	114.602
18/04/2018	IT0005240350	EUR	103.138	103.1399	103.14	103.13
18/04/2018	IT0005325946	EUR	101.58	101.58		
18/04/2018	XS1485597329	EUR	99.5845	99.5737		
18/04/2018	FR0124747553	EUR	100.2106	100.2092	100.2115	100.2082
18/04/2018	FR0013150257	EUR	99.312	99.312		
18/04/2018	IT0005162828	EUR	99.92	99.7933	100.042	99.663
18/04/2018	FR0010743096	EUR	106.195	106.184		
18/04/2018	XS1699848914	EUR	102.02	102.02		
18/04/2018	IT0003256820	EUR	144.8615	144.8981	144.96	144.72
18/04/2018	XS1752475720	EUR	100.428	100.428	100.428	100.428
18/04/2018	DE0001102358	EUR	108.8115	108.8083		
18/04/2018	XS1801788305	EUR	100.995	100.9975		
18/04/2018	FR0013245586	EUR	102.08	102.08	102.08	102.08
18/04/2018	IT0005094088	EUR	95.0308	95.0026	95.12	94.938
18/04/2018	DE0001102374	EUR	102.3703	102.362	102.46	102.325
18/04/2018	XS1577949149	EUR	90.885	90.8467	91	90.655
18/04/2018	XS1046272420	EUR	102.15	102.15	102.15	102.15
18/04/2018	XS1633845158	EUR	100.546	100.546		
18/04/2018	DE0001104677	EUR	100.61	100.61		
18/04/2018	XS1796079488	EUR	101.516	101.516	101.516	101.516
18/04/2018	IT0005274987	EUR	100.1137	100.1128		
18/04/2018	FR0012517027	EUR	101.2647	101.3358	101.35	101.111
18/04/2018	IT0005177271	EUR	100.4927	100.4944	100.495	100.49
18/04/2018	DE0001102390	EUR	101.7975	101.8854		
18/04/2018	XS1812087598	EUR	100.1875	100.2083		
18/04/2018	IT0004759673	EUR	118.0894	118.0912	118.1	118.08
18/04/2018	FR0124910854	EUR	100.0269	100.0269		
18/04/2018	FR0011439900	EUR	102.5	102.5		
18/04/2018	FR0013218849	EUR	103.685	103.695		
18/04/2018	XS1810775145	EUR	99.8918	99.8181	100.5	99.804
18/04/2018	BE0002592708	EUR	99.6825	99.7208		
18/04/2018	XS1799611642	EUR	101.9045	101.8976		
18/04/2018	FR0124909732	EUR	100.2525	100.2526	100.2528	100.2524
18/04/2018	IT0005217929	EUR	100.5843	100.5813	100.589	100.576
18/04/2018	DE0001141729	EUR	101.9124	101.8939		
18/04/2018	DE0001141737	EUR	101.348	101.3552	101.36	101.324
18/04/2018	FR0011619436	EUR	112.6435	112.6609	112.6668	112.571
18/04/2018	FR0011952621	EUR	114.42	114.3995		
18/04/2018	IT0005317349	EUR	100.1059	100.1057	100.109	100.1051
18/04/2018	XS0849517650	EUR	123.6527	123.6527	123.817	123.503
18/04/2018	FR0013076353	EUR	106.43	106.4127		
18/04/2018	BE6285455497	EUR	105.919	105.919		
18/04/2018	IT0005142143	EUR	101.8915	101.8891	101.9	101.88
18/04/2018	XS1730873731	EUR	98.851	98.851	98.851	98.851
18/04/2018	XS1706921951	EUR	100.234	100.234	100.25	100.202
18/04/2018	XS1708450561	EUR	89.867	89.8834	90.293	88.87
18/04/2018	FR0013283686	EUR	99.8538	99.8961	99.94	99.816
18/04/2018	XS1707063589	EUR	92.0975	91.9938	92.25	91.89
18/04/2018	BE0000327362	EUR	105.1033	105.1035	105.11	105.096
18/04/2018	XS1767931121	EUR	99.344	99.2933		
18/04/2018	XS1756356371	EUR	100.75	100.75		
18/04/2018	ES00000122E5	EUR	127.6075	127.6075		
18/04/2018	FR0124747488	EUR	100.0209	100.0209		
18/04/2018	FR0013134897	EUR	106.675	106.6741		
18/04/2018	IT0004489610	EUR	106.3265	106.3273		

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18/04/2018	FR0013330115	EUR	100.2467	100.2425	100.258	100.224
18/04/2018	FR0013183571	EUR	99.4333	99.4667	99.5	99.25
18/04/2018	XS1788586375	EUR	100.1525	100.1505	100.2	100.132
18/04/2018	XS1598861588	EUR	101.501	101.5494		
18/04/2018	FR0124909641	EUR	100.5302	100.5287	100.5333	100.5285
18/04/2018	ES00000121A5	EUR	101.272	101.272	101.272	101.272
18/04/2018	FI4000278551	EUR	98.9855	98.997		
18/04/2018	IT0005139099	EUR	100.3525	100.3535		
18/04/2018	IT0005030504	EUR	102.4158	102.4142	102.421	102.407
18/04/2018	IT0005323032	EUR	102.575	102.5317		
18/04/2018	XS1808351214	EUR	99.9975	100.0673		
18/04/2018	FR0013323870	EUR	100.074	100.074	100.074	100.074
18/04/2018	FR0013217346	EUR	98.603	98.5994		
18/04/2018	IT0003644769	EUR	108.5767	108.5732	108.584	108.573
18/04/2018	XS1055241373	EUR	103.2183	103.2183	103.22	103.21
18/04/2018	PTOTEUOE0019	EUR	122.6325	122.6325		
18/04/2018	XS1809245829	EUR	99.2333	99.281	99.499	99.001
18/04/2018	FR0011798115	EUR	104.388	104.388		
18/04/2018	XS1565131213	EUR	108.0905	108.1293		
18/04/2018	BE0312760326	EUR	100.3438	100.3438		
18/04/2018	FR0013296159	EUR	99.28	99.3783	99.425	99.251
18/04/2018	XS1167308128	EUR	108.26	108.26	108.26	108.26
18/04/2018	XS1109765005	EUR	109.6585	109.8445	109.915	109.432
18/04/2018	FR0124423247	EUR	100.1498	100.1498	100.1498	100.1498
18/04/2018	XS1548475968	EUR	123.5	123.4435		
18/04/2018	XS1377680381	EUR	101.2624	101.2605	101.286	101.26
18/04/2018	XS1808862657	EUR	100.1	100.1		
18/04/2018	XS0997520258	EUR	106.1117	106.1705	106.185	106.048
18/04/2018	FR0011337872	EUR	101.8867	101.96	102.07	101.85
18/04/2018	DE000A2AAPF1	EUR	105.5875	105.595		
18/04/2018	XS1713465687	EUR	101.6149	101.6046	102.08	101.15
18/04/2018	XS1224029246	EUR	71.2	71.2		
18/04/2018	IT0005274805	EUR	103.5453	103.5936	103.69	103.473
18/04/2018	IT0005327306	EUR	101.6015	101.6013	101.602	101.6
18/04/2018	FR0013192762	EUR	102.505	102.5133		
18/04/2018	IT0004923998	EUR	138.1048	138.1524	138.17	137.85
18/04/2018	DE000A14J7F8	EUR	102.43	102.43		
18/04/2018	FR0013155009	EUR	109.015	109.015		
18/04/2018	IT0005175598	EUR	101.235	101.235	101.24	101.23
18/04/2018	FR0012173706	EUR	102.8595	102.8885		
18/04/2018	IT0005330961	EUR	99.9795	99.9797		
18/04/2018	FR0010905133	EUR	109.6067	109.5892	109.68	109.53
18/04/2018	FR0013179223	EUR	108.15	108.078		
18/04/2018	IT0001444378	EUR	145.2462	145.2709	145.31	145.07
18/04/2018	XS0552915943	EUR	109.5425	109.5366		
18/04/2018	IT0005246340	EUR	105.32	105.32	105.32	105.32
18/04/2018	XS1500337644	EUR	99.708	99.708		
18/04/2018	XS1617831026	EUR	99.852	99.866		
18/04/2018	FR0012766889	EUR	103.478	103.4833	103.53	103.358
18/04/2018	FR0013200813	EUR	97.6432	97.6399	97.674	97.567
18/04/2018	XS1377681272	EUR	101.941	101.941	101.941	101.941
18/04/2018	XS1716208647	EUR	98.671	98.671		
18/04/2018	XS1718416586	EUR	100.479	100.479		
18/04/2018	FR0013331188	EUR	99.606	99.606	99.606	99.606
18/04/2018	IT0004695075	EUR	115.4346	115.4385	115.44	115.43
18/04/2018	XS1785340172	EUR	99.1973	99.1973	99.393	99.034
18/04/2018	XS1290729208	EUR	104.2355	104.2472		
18/04/2018	XS1401324972	EUR	103.75	103.75		
18/04/2018	XS1490159495	EUR	105.75	105.75		
18/04/2018	XS1051305974	EUR	101.2815	101.2815		
18/04/2018	IT0005024234	EUR	116.0659	115.9735	116.14	115.935
18/04/2018	SI0002102794	EUR	103.865	103.865		
18/04/2018	FR0013318094	EUR	100.5	100.5		
18/04/2018	ES00000126C0	EUR	103.137	103.1267		
18/04/2018	XS1807409450	EUR	100.231	100.225		

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18/04/2018	XS1533915564	GBP	105.925	105.925		
18/04/2018	XS1577956516	GBP	99.8	99.8302	99.95	99.75
18/04/2018	US912828XR65	USD	96.3795	96.3735	96.4299	96.3633
18/04/2018	CH0400441280	USD	93.7917	93.6438	94.125	93.5
18/04/2018	US22535WAF41	USD	100.0744	100.0137	100.372	100
18/04/2018	US345397XQ11	USD	99.319	99.319		
18/04/2018	USF2R125CD54	USD	114.575	114.575		
18/04/2018	XS0470473231	USD	106.3	106.3		
18/04/2018	XS1788513734	USD	101.015	101.015		
18/04/2018	US912810RZ30	USD	94.0981	94.0966		
18/04/2018	XS1442084122	USD	101.42	101.26	101.6	101
18/04/2018	US912810SA79	USD	99	99		
18/04/2018	US89236TEL52	USD	97.8835	97.8592		
18/04/2018	US912828VB32	USD	95.3248	95.3246	95.332	95.3242
18/04/2018	XS1644428614	USD	98.0357	98.0692	98.102	97.987
18/04/2018	US404280BN80	USD	102.5125	102.5208		
18/04/2018	US9128284A52	USD	99.5821	99.5892		
18/04/2018	US912828H524	USD	97.9881	97.9881		
18/04/2018	XS1088292815	USD	100.3703	100.3673	100.4	100.353
18/04/2018	US404280BJ78	USD	98.964	98.964		
18/04/2018	US9128284C19	USD	99.6728	99.7033	99.7188	99.6564
18/04/2018	US780099CE50	USD	106.763	106.763	106.763	106.763
18/04/2018	XS1489814340	USD	96.2433	96.2424	96.5	95.85
18/04/2018	US912828V988	USD	95.2866	95.234	95.4377	95.1914
18/04/2018	US22536PAE16	USD	99.6448	99.6464	99.676	99.589
18/04/2018	US912828X885	USD	96.1448	96.1819		
18/04/2018	USG84228CE61	USD	102.8517	102.8606	102.875	102.83
18/04/2018	US05946KAF84	USD	98.25	98.25		
18/04/2018	US912828M805	USD	96.9766	97.0381		
18/04/2018	XS1426796477	USD	99	98.9318		
18/04/2018	USU9273AAM72	USD	98.348	98.3462		
18/04/2018	XS1805474951	USD	99.1132	99.1033	99.625	98.9
18/04/2018	XS1808320680	USD	99.995	99.9731		
18/04/2018	XS1795323952	USD	100.4619	100.4844	100.67	100.275
18/04/2018	XS1432416029	USD	97.7925	97.7989		
18/04/2018	US9128284D91	USD	99.049	99.0262	99.1797	98.9295
18/04/2018	USG84228CQ91	USD	106.875	106.7903		
18/04/2018	USF8586CBQ45	USD	100.2775	100.2636		
18/04/2018	US9128283C28	USD	97.0389	97.0019		
18/04/2018	US912828V723	USD	97.1914	97.1914	97.1914	97.1914
18/04/2018	USU09513GW34	USD	93.836	93.7987		
18/04/2018	XS1807174559	USD	100.44	100.435	100.45	100.42
18/04/2018	US9128283Y48	USD	99.6777	99.6795	99.6838	99.6681
18/04/2018	US37045XBW56	USD	98.9165	98.8462		
18/04/2018	US912828XB14	USD	95.6517	95.6637	95.6836	95.4764
18/04/2018	US912828SF82	USD	97.6511	97.6391	97.6838	97.6328
18/04/2018	XS1567903627	USD	99.243	99.2276		
18/04/2018	US9128284F40	USD	98.835	98.8772	98.9068	98.7182
18/04/2018	US22536PAF80	USD	100.0394	100.0253	100.325	100
18/04/2018	US06738EAS46	USD	99.298	99.298		
18/04/2018	US9128283W81	USD	99.0173	98.9269	99.2891	98.875
18/04/2018	US455780CF11	USD	99.7836	99.7586	99.85	99.756
18/04/2018	US9128284B36	USD	99.4628	99.4679	99.5	99.4451
18/04/2018	US9128283U26	USD	98.4843	98.5107	98.5898	98.4373
18/04/2018	US594918BQ69	USD	94.5387	94.6275	94.636	94.474
18/04/2018	US912828UN88	USD	96.7305	96.7195		
18/04/2018	US22535WAE75	USD	99.648	99.648	99.648	99.648
18/04/2018	US912828M565	USD	95.9607	95.9607		
18/04/2018	XS1077881743	USD	99.4592	99.4713	99.5	99.4375
18/04/2018	XS1805476659	USD	98.605	98.6305	99.25	98.25
18/04/2018	US9128283F58	USD	94.8384	94.7184	95.0742	94.709
18/04/2018	XS1807202350	USD	98.256	98.256	98.28	98.239
18/04/2018	XS1485742438	USD	92.3875	92.3125		
18/04/2018	USF43628C734	USD	107.2013	107.1058	107.625	107.06
18/04/2018	XS1555076162	USD	98.54	98.5578		

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18/04/2018	USN1384FAA32	USD	101.7837	101.7978	101.826	101.739
19/04/2018	PTOTEROE0014	EUR	121.0035	121.1224		
19/04/2018	FR0013324324	EUR	100.295	100.295		
19/04/2018	BE6285452460	EUR	102.1982	102.1799	102.268	102.178
19/04/2018	XS1706202592	EUR	100.2125	100.2667		
19/04/2018	XS1288852939	EUR	103.2615	103.269		
19/04/2018	BE0000333428	EUR	126.685	126.685		
19/04/2018	ES00000128B8	EUR	102.7505	102.7509		
19/04/2018	XS1048518358	EUR	102.7467	102.7462	102.748	102.746
19/04/2018	FR0013257623	EUR	100.27	100.2958		
19/04/2018	IT0004889033	EUR	127.4413	127.4329	127.59	127.38
19/04/2018	FR0013286192	EUR	99.7199	99.6546	99.909	99.383
19/04/2018	IT0005277444	EUR	101.8485	101.8606	101.88	101.794
19/04/2018	ES0000012B47	EUR	108.4484	108.2937	108.952	108.21
19/04/2018	FR0013131877	EUR	100.0594	100.0063	100.163	99.9435
19/04/2018	XS1454980159	EUR	106.1722	106.1729	106.35	106
19/04/2018	IT0005320186	EUR	100.1287	100.1285		
19/04/2018	IT0005326605	EUR	100.1892	100.1869	100.1904	100.1869
19/04/2018	IT0004361041	EUR	101.3667	101.3679	101.369	101.364
19/04/2018	IT0003934657	EUR	123.9314	123.9294	123.98	123.87
19/04/2018	XS1040506898	EUR	113.556	113.556		
19/04/2018	FR0011485051	EUR	101.16	101.16		
19/04/2018	DE000A1R04X6	EUR	107.325	107.3455		
19/04/2018	FR0013311016	EUR	100.9244	100.9258	100.94	100.889
19/04/2018	XS1577958058	EUR	99.996	99.996		
19/04/2018	FR0013232485	EUR	100.9025	100.9025		
19/04/2018	ES00000127A2	EUR	105.111	105.0124	105.237	104.88
19/04/2018	ES00000128C6	EUR	113.9545	114.1049	114.248	113.817
19/04/2018	FR0013245859	EUR	100.518	100.518		
19/04/2018	XS1677902162	EUR	98.176	98.176		
19/04/2018	XS1220057472	EUR	102.566	102.566		
19/04/2018	IT0004423957	EUR	104.1847	104.1846	104.186	104.181
19/04/2018	XS1811198701	EUR	99.8253	99.8199	99.88	99.758
19/04/2018	IT0004286966	EUR	139.4113	139.4137	139.88	139.17
19/04/2018	FR0013292828	EUR	99.7533	99.7958	99.81	99.7
19/04/2018	IT0005086886	EUR	103.8252	103.824	103.83	103.818
19/04/2018	XS1706922256	EUR	100.937	100.937		
19/04/2018	IT0005323370	EUR	100.159	100.1589		
19/04/2018	IT0005281933	EUR	100.1766	100.1764	100.1767	100.1763
19/04/2018	FI4000047089	EUR	107.48	107.48		
19/04/2018	ES0000012B39	EUR	101.4191	101.4562	101.59	101.169
19/04/2018	IT0005253106	EUR	100.0353	100.0353		
19/04/2018	IT0005244782	EUR	103.2133	103.2172	103.24	103.19
19/04/2018	IT0005210650	EUR	98.105	98.12		
19/04/2018	FR0124979008	EUR	100.0886	100.0886		
19/04/2018	FR0013312154	EUR	96.419	96.2897		
19/04/2018	XS1645495349	EUR	104.7298	104.7299	104.73	104.729
19/04/2018	IT0005285041	EUR	100.6604	100.6418	100.683	100.6375
19/04/2018	XS1806457211	EUR	99.711	99.711	99.711	99.711
19/04/2018	FR0013327988	EUR	100.2	100.2		
19/04/2018	FR0011765825	EUR	107.9615	107.9615		
19/04/2018	IT0005215246	EUR	99.305	99.305	99.32	99.29
19/04/2018	FR0013203734	EUR	115.9	115.9	115.9	115.9
19/04/2018	FR0124747504	EUR	100.0545	100.0545		
19/04/2018	XS1808984501	EUR	101.0814	101.035	101.2	100.97
19/04/2018	XS0953215349	EUR	109.7395	109.7395		
19/04/2018	DE0001102416	EUR	98.2735	98.3758		
19/04/2018	IT0004634132	EUR	110.709	110.709		
19/04/2018	XS1767050351	EUR	100.024	100.024	100.024	100.024
19/04/2018	XS1043535092	EUR	103.9733	103.9438	104.02	103.9
19/04/2018	FR0124747512	EUR	100.0784	100.0784		
19/04/2018	IT0005083057	EUR	110.1123	110.3994	110.88	110.01
19/04/2018	DE0001102424	EUR	99.9288	100.1551	100.186	99.836
19/04/2018	DE0001102309	EUR	107.6798	107.6577	107.719	107.653
19/04/2018	FR0012444750	EUR	108.675	108.675		

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19/04/2018	IT0004953417	EUR	120.43	120.4306	120.46	120.4
19/04/2018	XS0731681556	EUR	102.558	102.558	102.558	102.558
19/04/2018	FR0011317783	EUR	118.9104	118.9053	118.954	118.8685
19/04/2018	DE0001102440	EUR	99.2545	99.3498	99.52	99.097
19/04/2018	FR0013157096	EUR	100.92	100.92	100.92	100.92
19/04/2018	FR0010949651	EUR	107.31	107.31	107.31	107.31
19/04/2018	IT0004898034	EUR	118.8967	118.8925	118.905	118.88
19/04/2018	ES00000127Z9	EUR	107.7475	107.7532	107.832	107.702
19/04/2018	FR0012737963	EUR	105.875	105.8754		
19/04/2018	FR0013236312	EUR	100.3405	100.3388		
19/04/2018	IT0004907843	EUR	100.4189	100.419	100.42	100.417
19/04/2018	XS1812905526	EUR	99.1753	99.2004	99.213	99.1
19/04/2018	FR0010143743	EUR	106.6847	106.6795	106.695	106.664
19/04/2018	FI4000106117	EUR	101.871	101.8713		
19/04/2018	XS1611858090	EUR	107.235	107.235		
19/04/2018	IT0005199267	EUR	100.0951	100.148	100.16	100.08
19/04/2018	FR0124257348	EUR	100.0482	100.0482	100.0482	100.0482
19/04/2018	IT0005321325	EUR	106.4863	106.8483	106.864	106.19
19/04/2018	DE0001135465	EUR	108.46	108.4559		
19/04/2018	DE0001135382	EUR	105	105.0148	105.016	104.99
19/04/2018	XS1387174375	EUR	106.808	106.808	106.808	106.808
19/04/2018	DE0001141703	EUR	101.272	101.272		
19/04/2018	XS1490726590	EUR	94.927	94.927		
19/04/2018	IT0005216491	EUR	100.5623	100.5461	100.602	100.53
19/04/2018	XS1788494257	EUR	99.598	99.598	99.598	99.598
19/04/2018	XS1057055060	EUR	109.084	109.084		
19/04/2018	FR0012620367	EUR	105.85	105.8243		
19/04/2018	IT0004532559	EUR	139.4012	139.5643	139.72	138.89
19/04/2018	XS1426039696	EUR	109.127	109.127		
19/04/2018	FR0013219177	EUR	100.445	100.435		
19/04/2018	IT0005240350	EUR	102.45	102.45		
19/04/2018	XS1719154657	EUR	99.9265	99.9319		
19/04/2018	XS1788515606	EUR	100.346	100.346	100.346	100.346
19/04/2018	IT0005330292	EUR	100.3899	100.3899		
19/04/2018	IT0005273567	EUR	101.9593	101.9505	102.105	101.884
19/04/2018	FR0011645845	EUR	101.1955	101.1953		
19/04/2018	IT0005162828	EUR	99.3266	99.3281	99.788	99.08
19/04/2018	XS1752475720	EUR	99.71	99.71		
19/04/2018	FR0124747520	EUR	100.0999	100.0996		
19/04/2018	FR0010916924	EUR	123.9777	124.0544	124.094	123.829
19/04/2018	XS1592168451	EUR	103.772	103.7554		
19/04/2018	XS1812887286	EUR	100.0263	100.0263	100.0263	100.0263
19/04/2018	FR0013245586	EUR	101.9655	101.9694		
19/04/2018	IT0005094088	EUR	94.456	94.456	94.47	94.45
19/04/2018	XS1035001921	EUR	102.016	102.016		
19/04/2018	DE0001102374	EUR	102.0224	102.0617	102.149	101.878
19/04/2018	XS1586555515	EUR	100.196	100.206		
19/04/2018	ES00000128X2	EUR	100.53	100.5159	100.55	100.515
19/04/2018	FR0124978448	EUR	100.0318	100.0317		
19/04/2018	DE0001141745	EUR	101.0986	101.1045		
19/04/2018	FR0013250560	EUR	103.1395	103.1347		
19/04/2018	FR0011400571	EUR	109.983	109.972		
19/04/2018	IT0005274987	EUR	100.1099	100.1099	100.1104	100.1097
19/04/2018	FR0012517027	EUR	100.9334	100.9617	100.969	100.89
19/04/2018	IT0005240830	EUR	104.794	104.8454		
19/04/2018	IT0005177271	EUR	100.476	100.4741	100.478	100.474
19/04/2018	XS1812087598	EUR	99.9629	99.9156	100.1	99.65
19/04/2018	IT0004759673	EUR	117.9538	117.9597	117.96	117.91
19/04/2018	DE0001104693	EUR	100.8729	100.8732	100.8732	100.872
19/04/2018	FR0011439900	EUR	102.3875	102.3579	102.75	102.05
19/04/2018	FR0013218849	EUR	103.15	103.1601		
19/04/2018	ES0844251001	EUR	101.6125	101.6071		
19/04/2018	XS1806328750	EUR	99.96	99.92		
19/04/2018	IT0005204406	EUR	100.0708	100.0679	100.1	100.05
19/04/2018	FR0124910722	EUR	100.0506	100.0503	100.0512	100.0493

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19/04/2018	IT0005217929	EUR	100.5653	100.564	100.57	100.558
19/04/2018	XS1395004408	EUR	106.682	106.682	106.682	106.682
19/04/2018	DE0001141729	EUR	101.855	101.855		
19/04/2018	DE0001141737	EUR	101.2291	101.2291		
19/04/2018	XS1385935769	EUR	100.905	100.905	100.905	100.905
19/04/2018	FR0011619436	EUR	112.31	112.3329		
19/04/2018	IT0005317349	EUR	100.1024	100.1026	100.1028	100.1019
19/04/2018	IT0005087116	EUR	101.9686	101.9906	102.03	101.81
19/04/2018	FR0013076353	EUR	106.02	106.061		
19/04/2018	FR0012018851	EUR	106.098	106.098		
19/04/2018	IT0005106049	EUR	100.041	100.041	100.041	100.041
19/04/2018	XS1055037177	EUR	113.1736	113.2226	113.25	113.164
19/04/2018	XS1629387462	EUR	98.2885	98.2851	98.351	98.247
19/04/2018	XS1730873731	EUR	98.706	98.7277		
19/04/2018	XS1549182134	EUR	1002.5	1002.5		
19/04/2018	XS1558013014	EUR	100.501	100.501		
19/04/2018	XS0557252417	EUR	108.9	108.89		
19/04/2018	XS1068866950	EUR	105.8712	105.8551	105.903	105.85
19/04/2018	DE0001141679	EUR	100.787	100.787	100.787	100.787
19/04/2018	XS1708450561	EUR	88.15	88.1182		
19/04/2018	IT0005170839	EUR	101.135	101.1717	101.28	101.1
19/04/2018	FR0013283686	EUR	99.6901	99.688	99.759	99.65
19/04/2018	ES00000123C7	EUR	139.272	139.272		
19/04/2018	XS1707063589	EUR	91.84	91.8154	92	91.76
19/04/2018	BE0312754261	EUR	100.0255	100.0255	100.0255	100.0254
19/04/2018	DE000A2BPET2	EUR	101.164	101.164	101.164	101.164
19/04/2018	XS1767931121	EUR	98.372	98.372		
19/04/2018	FR0124747488	EUR	100.0149	100.0146	100.0156	100.0144
19/04/2018	FR0013328028	EUR	101.528	101.528	101.528	101.528
19/04/2018	XS0954928783	EUR	107.121	107.145		
19/04/2018	ES00000128Q6	EUR	108.1129	108.0395	108.344	107.91
19/04/2018	FR0013259116	EUR	100.25	100.25	100.25	100.25
19/04/2018	FR0013134897	EUR	106.1	106.1		
19/04/2018	XS1747444831	EUR	98.635	98.635	98.635	98.635
19/04/2018	XS1750122225	EUR	97.747	97.747	97.747	97.747
19/04/2018	FR0013183571	EUR	99.375	99.45		
19/04/2018	FR0124747496	EUR	100.0339	100.0336	100.0345	100.0332
19/04/2018	XS0802995166	EUR	125.3026	125.3096	125.345	125.292
19/04/2018	ES00000124H4	EUR	160.4673	160.4344	160.529	160.43
19/04/2018	ES00000128P8	EUR	103.3365	103.3649	103.523	103.143
19/04/2018	BE0002463389	EUR	103.666	103.666		
19/04/2018	IT0005090318	EUR	101.886	101.886		
19/04/2018	FR0124909641	EUR	100.5215	100.5215		
19/04/2018	IT0005311847	EUR	100.2512	100.2509	100.2523	100.2506
19/04/2018	FI4000278551	EUR	98.5233	98.5377	98.542	98.486
19/04/2018	IT0005030504	EUR	102.392	102.391	102.395	102.386
19/04/2018	IT0005323032	EUR	102.3193	102.4077	102.441	102.11
19/04/2018	XS1188117391	EUR	101.659	101.659	101.659	101.659
19/04/2018	IT0003644769	EUR	108.495	108.4914		
19/04/2018	XS1055241373	EUR	103.182	103.1757		
19/04/2018	XS1565131213	EUR	107.634	107.5473		
19/04/2018	IT0005025389	EUR	107.959	107.959		
19/04/2018	XS1048568452	EUR	111.8204	111.8229	111.95	111.752
19/04/2018	XS1109765005	EUR	108.9535	108.9959		
19/04/2018	XS1716833352	EUR	97.7252	97.6964	97.875	97.638
19/04/2018	XS1602130947	EUR	103.1645	103.1052		
19/04/2018	XS1810806049	EUR	100.755	100.7545		
19/04/2018	XS1527758145	EUR	101.2184	101.2184	101.231	101.168
19/04/2018	FR0011962398	EUR	109.5019	109.5144	109.53	109.45
19/04/2018	FR0124423254	EUR	100.1844	100.1846		
19/04/2018	IT0005127086	EUR	104.7808	104.7769		
19/04/2018	IT0004992308	EUR	102.952	102.9533		
19/04/2018	IT0004957574	EUR	102.376	102.3767	102.377	102.374
19/04/2018	XS1713465687	EUR	101.7975	101.7977	101.85	101.7
19/04/2018	IT0005274805	EUR	103.295	103.1934		

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19/04/2018	FR0013192762	EUR	102.125	102.1233		
19/04/2018	IT0004923998	EUR	137.87	137.87		
19/04/2018	BE0000346552	EUR	101.1825	101.1825	101.2	101.17
19/04/2018	XS1684385161	EUR	91.085	91.085		
19/04/2018	FR0012173706	EUR	102.732	102.732	102.732	102.732
19/04/2018	IT0005330961	EUR	99.94	99.9379	99.95	99.93
19/04/2018	ES0000012A89	EUR	102.5134	102.482	102.602	102.435
19/04/2018	FR0010905133	EUR	109.4903	109.4851	109.53	109.451
19/04/2018	FR0013179223	EUR	107.68	107.672		
19/04/2018	IT0001444378	EUR	144.7279	144.6511	144.922	144.485
19/04/2018	XS1788834700	EUR	100.276	100.276	100.276	100.276
19/04/2018	ES00000126B2	EUR	113.443	113.5027	113.527	113.36
19/04/2018	FR0011022771	EUR	104.2065	104.2413		
19/04/2018	XS1758723883	EUR	99.5	99.5		
19/04/2018	XS1551917245	EUR	100.3267	100.308	100.34	100.3
19/04/2018	XS1811213864	EUR	98.7125	98.6654		
19/04/2018	PTOTEVOE0018	EUR	104.71	104.702		
19/04/2018	XS1788584321	EUR	100.183	100.183	100.183	100.183
19/04/2018	BE0002582600	EUR	92.788	92.8953	92.975	92.5
19/04/2018	ES00000128E2	EUR	124.687	124.6785		
19/04/2018	BE0000291972	EUR	145.843	146.0668	146.078	145.743
19/04/2018	XS1782803503	EUR	100.128	100.128		
19/04/2018	XS1401324972	EUR	103.402	103.402		
19/04/2018	ES00000128H5	EUR	102.141	102.1916	102.255	101.995
19/04/2018	IT0005024234	EUR	115.664	115.6822	115.86	115.5
19/04/2018	IT0005045270	EUR	108.695	108.695		
19/04/2018	XS1014539289	EUR	101.6677	101.6726	101.675	101.653
19/04/2018	FR0013320033	EUR	99.3929	99.3905	99.4	99.344
19/04/2018	ES0000012A97	EUR	101.0966	101.1174	101.1472	101.06
19/04/2018	XS1589881272	EUR	100.344	100.344		
19/04/2018	ES00000126C0	EUR	103.0865	103.085		
19/04/2018	XS1428769738	EUR	101.558	101.558	101.558	101.558
19/04/2018	XS1055037920	GBP	116.1273	116.1255	116.129	116.122
19/04/2018	US345370CR99	USD	98.372	98.39		
19/04/2018	US912828VF46	USD	97.7266	97.7275		
19/04/2018	USG8450LAJ38	USD	95.735	95.799		
19/04/2018	US22535WAF41	USD	100	100	100	100
19/04/2018	FR0013322823	USD	97.341	97.341		
19/04/2018	US912810SA79	USD	98.0007	97.926	98.062	97.8516
19/04/2018	XS0989394589	USD	109.422	109.422		
19/04/2018	US404280AT69	USD	104.124	104.124		
19/04/2018	US404280BC26	USD	106.736	106.736	106.736	106.736
19/04/2018	US404280BN80	USD	102.315	102.3429		
19/04/2018	XS1387925958	USD	99.6125	99.6125		
19/04/2018	XS1207306652	USD	102.114	102.114	102.114	102.114
19/04/2018	XS1805543516	USD	99.7688	99.7128	99.85	99.65
19/04/2018	US9128284C19	USD	99.6624	99.6618	99.6758	99.6523
19/04/2018	XS1489814340	USD	95.1667	95.0909	95.25	95
19/04/2018	US912828V988	USD	94.8439	94.8438		
19/04/2018	US912828U659	USD	96.8607	96.8607	96.8789	96.832
19/04/2018	USF22797RT78	USD	109.365	109.4143		
19/04/2018	XS1411405233	USD	99.295	99.259		
19/04/2018	XS1071551474	USD	99.492	99.492		
19/04/2018	XS1805474951	USD	98.9181	98.9039	99.045	98.77
19/04/2018	US404280BL25	USD	100.752	100.75	100.76	100.748
19/04/2018	XS1808320680	USD	100.0094	100.0144	100.07	99.9
19/04/2018	US912828K742	USD	94.2016	94.2131	94.2814	94.1758
19/04/2018	US912828G385	USD	96.3424	96.3485	96.3748	96.3127
19/04/2018	US912828T677	USD	95.2792	95.2822		
19/04/2018	XS1575992752	USD	101.7067	101.7117	101.75	101.65
19/04/2018	XS1401816761	USD	96.596	96.5851		
19/04/2018	US9128284D91	USD	99.2315	99.5374	99.625	98.793
19/04/2018	USF8586CBQ45	USD	100.178	100.1594	100.192	100.15
19/04/2018	US37045XBF24	USD	101.77	101.77		
19/04/2018	US225313AG07	USD	99.21	99.21	99.21	99.21



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19/04/2018	USF1R15XK441	USD	108.2963	108.291	108.307	108.275
19/04/2018	US9128283Y48	USD	99.6778	99.6793	99.6873	99.6681
19/04/2018	US912828W895	USD	97.5781	97.5781		
19/04/2018	US37045XBW56	USD	98.7977	98.7293	98.862	98.678
19/04/2018	US912828M987	USD	97.6562	97.6562		
19/04/2018	US9128283J70	USD	95.6001	95.6001	95.6092	95.582
19/04/2018	US9128282A70	USD	89.6659	89.6376		
19/04/2018	XS1488414464	USD	92.5955	92.6985		
19/04/2018	US22536PAF80	USD	100.0463	100.0637	100.44	100
19/04/2018	XS1170096454	USD	100.45	100.45		
19/04/2018	US571748AV42	USD	98.771	98.771		
19/04/2018	US912828XX34	USD	95.2284	95.2342		
19/04/2018	US9128284B36	USD	99.4161	99.4152	99.422	99.4064
19/04/2018	US912828UN88	USD	96.6093	96.6293		
19/04/2018	XS1805476659	USD	97.9716	98.0771	98.21	97.75
19/04/2018	US912796PZ63	USD	99.1925	99.1925	99.1925	99.1925
19/04/2018	US37045XAZ96	USD	99.2005	99.2966		
19/04/2018	CH0400441280	USD	93.3425	93.2855	93.48	93.22
19/04/2018	USU09513GV50	USD	95.5196	95.5209	95.559	95.499
19/04/2018	US9128283X64	USD	99.1133	99.113	99.1209	99.1056
19/04/2018	US404280BP39	USD	102.7697	102.8214	102.875	102.717
19/04/2018	US912828VB32	USD	95.2251	95.2172	95.2419	95.1914
19/04/2018	US912828J272	USD	94.649	94.6212	94.6949	94.6055
19/04/2018	US9128282F67	USD	95.1301	95.1301	95.1326	95.125
19/04/2018	US9128284G23	USD	99.3962	99.3948	99.3986	99.3869
19/04/2018	US50066RAE62	USD	100.052	100.052		
19/04/2018	US9128284A52	USD	99.6442	100.2199	100.2285	99.3905
19/04/2018	US912828H524	USD	97.9804	97.9779		
19/04/2018	US22536PAE16	USD	99.6037	99.5769	99.648	99.375
19/04/2018	US9128283V09	USD	97.7676	97.7662	97.7889	97.75
19/04/2018	US912828X885	USD	95.815	95.8964	95.949	95.7268
19/04/2018	XS1811023578	USD	100.3399	100.3357	100.359	100.32
19/04/2018	US9128283G32	USD	98.0273	98.0273		
19/04/2018	XS1795323952	USD	99.888	99.9159	100.03	99.824
19/04/2018	US912828U246	USD	93.1387	93.1111		
19/04/2018	XS1792571652	USD	100.2303	100.2226	100.249	100.207
19/04/2018	US912828RC60	USD	98.3556	98.3599		
19/04/2018	US912828V723	USD	97.082	97.0861	97.0938	97.0781
19/04/2018	US912828R366	USD	90.883	90.9382		
19/04/2018	USU09513GW34	USD	93.597	93.597		
19/04/2018	US251525AN16	USD	101.4435	101.4557		
19/04/2018	US404280AS86	USD	103.683	103.683		
19/04/2018	US912828VA58	USD	97.3691	97.3691		
19/04/2018	US912828B907	USD	98.3945	98.3945		
19/04/2018	US912828SF82	USD	97.5409	97.5154		
19/04/2018	XS1575874471	USD	96.53	96.53		
19/04/2018	US9128284F40	USD	98.5288	98.5315	98.5474	98.4609
19/04/2018	XS1713193586	USD	93.4405	93.4405		
19/04/2018	US912828W481	USD	96.2291	96.2291	96.2342	96.2188
19/04/2018	US9128282R06	USD	94.6034	94.5933		
19/04/2018	US912810RB61	USD	96.7362	96.7188		
19/04/2018	US9128283W81	USD	98.7141	98.6596	99.0469	98.5151
19/04/2018	USG8201NAH55	USD	93.3063	93.3274	93.425	93.228
19/04/2018	XS1711550373	USD	93.168	93.168	93.168	93.168
19/04/2018	US912828N308	USD	97.7578	97.975	98.0117	97.25
19/04/2018	US9128283U26	USD	98.3036	98.3015	98.3045	98.3008
19/04/2018	US37045XCK00	USD	99.7145	99.6713		
19/04/2018	US22535WAE75	USD	99.648	99.648	99.648	99.648
19/04/2018	US912828M565	USD	95.7039	95.6826	95.7457	95.6406
19/04/2018	XS1807408486	USD	99.6788	99.6704	99.75	99.62
19/04/2018	USF43628C734	USD	106.8063	106.7673	106.975	106.75
19/04/2018	XS1768135128	USD	100.8	100.8		
19/04/2018	US912828R697	USD	94.5351	94.5402		
19/04/2018	XS1080078691	USD	101.9595	101.9593		
20/04/2018	XS1812861307	SGD	99.903	99.903		

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20/04/2018	FR0013329216	EUR	99.18	99.1617		
20/04/2018	IT0004848831	EUR	122.092	122.093	122.096	122.09
20/04/2018	FR0124884372	EUR	100.0318	100.0318		
20/04/2018	BE6285452460	EUR	102.28	102.28		
20/04/2018	XS1069549761	EUR	109.06	109.06		
20/04/2018	XS1706202592	EUR	100.3625	100.3625		
20/04/2018	IT0005274987	EUR	100.1081	100.1082	100.1088	100.1077
20/04/2018	FR0012517027	EUR	100.7656	100.7435	100.78	100.707
20/04/2018	PTOTEAOE0021	EUR	123.63	123.6307		
20/04/2018	XS0863907522	EUR	126.4967	126.4777	126.7	126.25
20/04/2018	IT0005240830	EUR	104.5765	104.5751		
20/04/2018	IT0005177271	EUR	100.472	100.4749		
20/04/2018	XS1037382535	EUR	108.3103	108.3053	108.393	108.3
20/04/2018	DE0001102390	EUR	101.1468	101.1432	101.16	101.11
20/04/2018	FR0013324332	EUR	100.426	100.41	100.435	100.39
20/04/2018	IT0004889033	EUR	127.138	127.1017	127.26	127.06
20/04/2018	FR0013286192	EUR	99.3657	99.3911	99.4367	99.315
20/04/2018	FR0011439900	EUR	101.625	101.625		
20/04/2018	ES0000012B47	EUR	107.6998	107.5836	107.85	107.356
20/04/2018	XS1311440082	EUR	116.4214	116.4683	116.9	115.996
20/04/2018	FR0013218849	EUR	102.935	102.9357		
20/04/2018	FR0012395689	EUR	109.745	109.7126		
20/04/2018	FR0013281748	EUR	98.701	98.7315		
20/04/2018	IT0005320178	EUR	100.3157	100.3116		
20/04/2018	FR0013131877	EUR	99.754	99.7437		
20/04/2018	XS1454980159	EUR	106.18	106.18		
20/04/2018	DE0001135085	EUR	141.124	141.124		
20/04/2018	XS1711584430	EUR	99.2513	99.2556	99.375	99
20/04/2018	DE000DB7XHP3	EUR	101.6875	101.6364		
20/04/2018	IT0005326605	EUR	100.1867	100.1866	100.187	100.1866
20/04/2018	AT000B121967	EUR	100.671	100.6807		
20/04/2018	IT0005204406	EUR	100.075	100.079	100.08	100.06
20/04/2018	IT0004361041	EUR	101.3545	101.355	101.355	101.353
20/04/2018	IT0005217929	EUR	100.5478	100.5473	100.55	100.547
20/04/2018	XS0953199634	EUR	100.753	100.753		
20/04/2018	PTOTEWEOE0017	EUR	100.336	100.3015		
20/04/2018	XS1409497283	EUR	104.2	104.2	104.2	104.2
20/04/2018	XS1204154410	EUR	105.8447	105.8473	105.865	105.819
20/04/2018	XS0760705631	EUR	101.0667	101.2	101.4	101
20/04/2018	FR0013311016	EUR	100.9291	100.9244	100.951	100.91
20/04/2018	FR0011619436	EUR	112.214	112.214		
20/04/2018	FR0013213295	EUR	97.175	97.1583		
20/04/2018	FR0013257524	EUR	108.4581	108.4581		
20/04/2018	XS0849517650	EUR	123.1512	123.161	123.189	123.111
20/04/2018	IT0005087116	EUR	101.9536	101.9673	101.99	101.92
20/04/2018	ES00000128C6	EUR	113.4995	113.5191	113.5708	113.4176
20/04/2018	XS1061642317	EUR	100.1025	100.0923	100.375	99.875
20/04/2018	IT0005106049	EUR	100.0425	100.039		
20/04/2018	IT0005135840	EUR	104.0733	104.074	104.08	104.07
20/04/2018	XS1629387462	EUR	98.1225	98.123		
20/04/2018	XS1808851619	EUR	100.183	100.183	100.183	100.183
20/04/2018	XS1706921951	EUR	99.854	99.854	99.854	99.854
20/04/2018	XS1558013014	EUR	100.436	100.436		
20/04/2018	IT0005284051	EUR	100.0072	100.0072	100.0079	100.0069
20/04/2018	IT0005170839	EUR	101.0086	100.9106	101.08	100.8615
20/04/2018	FR0013283686	EUR	99.63	99.63		
20/04/2018	XS1642816554	EUR	92.0625	92.0156		
20/04/2018	IT0004286966	EUR	139.0666	139.0352	139.38	138.853
20/04/2018	XS1707063589	EUR	92.0833	92.0833	92.125	92
20/04/2018	XS1790929217	EUR	100.8688	100.8675	100.875	100.85
20/04/2018	ES00000120N0	EUR	150.215	150.2064		
20/04/2018	BE0312754261	EUR	100.0241	100.0241		
20/04/2018	XS1487495316	EUR	106.75	106.75	106.75	106.75
20/04/2018	XS1566100977	EUR	99.441	99.441	99.441	99.441
20/04/2018	FR0013309549	EUR	97.762	97.762		

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20/04/2018	FR0124257371	EUR	100.0911	100.0911		
20/04/2018	ES00000121S7	EUR	147.9295	148.0199		
20/04/2018	XS1808395930	EUR	100.222	100.222	100.222	100.222
20/04/2018	ES00000128Q6	EUR	107.55	107.55		
20/04/2018	ES0000012B39	EUR	101.0304	101.0036	101.09	100.97
20/04/2018	IT0005253106	EUR	100.0346	100.0346	100.0347	100.0344
20/04/2018	FR0013134897	EUR	106.06	106.0519		
20/04/2018	IT0005210650	EUR	97.7152	97.6688	97.84	97.627
20/04/2018	FR0013312154	EUR	96.9125	96.9132		
20/04/2018	XS1590823859	EUR	107.995	107.995		
20/04/2018	XS0802995166	EUR	125.1345	125.1206	125.299	125.111
20/04/2018	DE0001141778	EUR	100.1155	100.1285		
20/04/2018	IT0005108490	EUR	103.985	103.9974		
20/04/2018	ES00000128P8	EUR	103.0086	103.0077	103.075	102.957
20/04/2018	BE0000345547	EUR	99.5403	99.5669	99.567	99.46
20/04/2018	FR0010776161	EUR	106.4985	106.5018		
20/04/2018	FR0012369122	EUR	101.5	101.5	101.5	101.5
20/04/2018	BE6285450449	EUR	101.357	101.357		
20/04/2018	DE0001102408	EUR	96.6533	96.6462	96.67	96.64
20/04/2018	IT0005172322	EUR	101.4489	101.4448	101.462	101.43
20/04/2018	IT0005323032	EUR	101.9415	101.95		
20/04/2018	XS1293505639	EUR	116.125	116.125		
20/04/2018	XS1808351214	EUR	98.988	98.9777	99.037	98.95
20/04/2018	XS1808984501	EUR	101.2875	101.28	101.375	101.2
20/04/2018	FR0013313020	EUR	99.118	99.118		
20/04/2018	IT0005273013	EUR	112.0399	112.0915	112.413	111.96
20/04/2018	XS0953215349	EUR	109.7215	109.7171		
20/04/2018	DE0001135457	EUR	108.7408	108.7338	108.745	108.7324
20/04/2018	DE0001102416	EUR	98.0765	98.0953		
20/04/2018	XS1468662801	EUR	102.25	102.25		
20/04/2018	DE0001104719	EUR	101.071	101.071	101.071	101.071
20/04/2018	IT0004634132	EUR	110.6663	110.6942	110.7	110.655
20/04/2018	XS1785467751	EUR	102.07	102.07		
20/04/2018	IT0005083057	EUR	109.6918	109.6881	109.76	109.64
20/04/2018	IT0004536949	EUR	108.359	108.362		
20/04/2018	XS1810806049	EUR	100.73	100.73		
20/04/2018	FR0011962398	EUR	109.352	109.352		
20/04/2018	FR0011317783	EUR	118.8052	118.8327	118.874	118.708
20/04/2018	FR0000571150	EUR	141.465	141.465		
20/04/2018	DE0001102440	EUR	99.1117	99.1116	99.199	99.016
20/04/2018	FR0013157096	EUR	100.8925	100.8917		
20/04/2018	IT0004957574	EUR	102.3598	102.3588	102.362	102.358
20/04/2018	XS1428773763	EUR	112.55	112.5643	112.65	112.5
20/04/2018	CH0314209351	EUR	105.82	105.82	105.82	105.82
20/04/2018	DE0001135358	EUR	100.946	100.946	100.949	100.937
20/04/2018	IT0004898034	EUR	118.8858	118.8867	118.9	118.87
20/04/2018	IT0005327306	EUR	101.19	101.1933	101.23	101.17
20/04/2018	ES00000127Z9	EUR	107.4185	107.4195		
20/04/2018	XS1645113322	EUR	102.375	102.375		
20/04/2018	FR0013192762	EUR	101.935	101.9408		
20/04/2018	FR0012737963	EUR	105.73	105.73		
20/04/2018	IT0004907843	EUR	100.421	100.4064	100.451	100.406
20/04/2018	XS1684385161	EUR	90.336	90.2366	90.47	90.05
20/04/2018	IT0005199267	EUR	100.1083	100.1416	100.18	100.09
20/04/2018	IT0005175598	EUR	101.1899	101.1899	101.21	101.135
20/04/2018	FR0012648244	EUR	101.85	101.85		
20/04/2018	IT0005321325	EUR	106.192	106.2118	106.399	106.05
20/04/2018	IT0005260010	EUR	100.0708	100.0696	100.0741	100.0679
20/04/2018	ES0000012A89	EUR	102.0779	102.0716	102.155	101.985
20/04/2018	FR0010905133	EUR	109.52	109.518		
20/04/2018	IT0001444378	EUR	144.1967	144.2068	144.23	144.15
20/04/2018	FR0013063385	EUR	106.82	106.82	106.82	106.82
20/04/2018	FR0012620367	EUR	105.735	105.7527		
20/04/2018	XS0214965963	EUR	114.9065	114.9065		
20/04/2018	DE0001102333	EUR	109.6205	109.6339		

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20/04/2018	ES00000126B2	EUR	113.2583	113.2489	113.315	113.197
20/04/2018	IT0004532559	EUR	138.9284	138.9239	139.17	138.75
20/04/2018	IT0005246340	EUR	104.97	104.97		
20/04/2018	FR0013200813	EUR	97.0545	97.0848		
20/04/2018	IT0005325946	EUR	101.3877	101.3879	101.4	101.36
20/04/2018	XS1808852773	EUR	100	100	100	100
20/04/2018	PTOTEVOE0018	EUR	104.5365	104.639		
20/04/2018	IT0005330292	EUR	100.3862	100.3861	100.3868	100.3849
20/04/2018	FR0013323326	EUR	99.891	99.902	99.975	99.87
20/04/2018	XS1684269332	EUR	99.799	99.799		
20/04/2018	FR0012968337	EUR	101.648	101.6358		
20/04/2018	DE0001135044	EUR	154.171	154.171		
20/04/2018	XS0170343247	EUR	100.666	100.666		
20/04/2018	FR0010916924	EUR	123.7507	123.7507	123.752	123.75
20/04/2018	XS1801788305	EUR	100.81	100.812		
20/04/2018	BE0000343526	EUR	112.8777	112.8777	112.8777	112.8777
20/04/2018	IT0005024234	EUR	115.2195	115.2683	115.444	115.15
20/04/2018	IT0005045270	EUR	108.6233	108.6273	108.7	108.57
20/04/2018	FR0013320033	EUR	99.2502	99.2485	99.291	99.24
20/04/2018	FR0011965177	EUR	108.0625	108.0938		
20/04/2018	DE0001102374	EUR	101.894	101.892	101.93	101.87
20/04/2018	XS1806453814	EUR	100.1105	100.1105		
20/04/2018	XS1813561625	EUR	100.0577	100.0577		
20/04/2018	XS1533915564	GBP	105.7	105.7		
20/04/2018	US345370CR99	USD	98.3475	98.3397		
20/04/2018	XS1084957155	USD	99.822	99.811	99.922	99.744
20/04/2018	US912828XR65	USD	96.4009	96.9409	96.9512	96.2069
20/04/2018	US912828VF46	USD	97.707	97.707	97.707	97.707
20/04/2018	USG8450LAJ38	USD	95.265	95.266		
20/04/2018	US912810RZ30	USD	92.8906	92.9104	93.1094	92.7812
20/04/2018	US035240AJ96	USD	99.95	99.95		
20/04/2018	US912810SA79	USD	97.3885	97.4002	97.6245	97.187
20/04/2018	US912828R283	USD	94.5312	94.5312	94.5312	94.5312
20/04/2018	US9128284A52	USD	99.3698	99.4169	99.4258	99.2931
20/04/2018	US912828F627	USD	98.708	98.6912		
20/04/2018	US912796QD43	USD	99.0317	99.0329	99.0334	99.0309
20/04/2018	US912828B667	USD	99.4377	99.4377		
20/04/2018	XS1684384511	USD	93.64	93.6554	93.9	93.27
20/04/2018	XS0984244748	USD	100.409	100.4295		
20/04/2018	US382550BF73	USD	98.875	98.875	98.875	98.875
20/04/2018	US9128284C19	USD	99.6297	99.6374	99.6875	99.6053
20/04/2018	US83367TBU25	USD	100.2725	100.2736		
20/04/2018	US912828V988	USD	94.617	94.617		
20/04/2018	US912810RE01	USD	109.0345	108.9626		
20/04/2018	US912828X885	USD	95.5824	95.5655	95.6326	95.492
20/04/2018	USG84228CE61	USD	102.54	102.528		
20/04/2018	USF22797RT78	USD	109.55	109.5667		
20/04/2018	XS1684384867	USD	92.1167	92.0643	92.375	91.75
20/04/2018	US912828M805	USD	96.711	96.6943	96.7225	96.6838
20/04/2018	XS1426796477	USD	98.5267	98.5286	98.6	98.38
20/04/2018	XS0935833292	USD	100.735	100.7244	100.775	100.665
20/04/2018	XS1811023578	USD	100.3414	100.346	100.359	100.315
20/04/2018	XS1805474951	USD	98.8079	98.8068	98.875	98.75
20/04/2018	XS1808320680	USD	100.065	100.04		
20/04/2018	XS1795323952	USD	99.6893	99.7154	99.75	99.65
20/04/2018	US912828K742	USD	94.0184	93.989	94.0896	93.9568
20/04/2018	US912828G385	USD	96.1701	96.1668	96.1916	96.1486
20/04/2018	US912828T677	USD	95.2463	95.2591	95.2619	95.215
20/04/2018	US37045XBS45	USD	98.9365	98.9013		
20/04/2018	US912828X471	USD	96.7522	96.7561		
20/04/2018	US912828WJ58	USD	98.0022	98.0316		
20/04/2018	US912828Z22	USD	97.7852	97.7922		
20/04/2018	US9128284D91	USD	98.7376	98.7479	99.625	98.6252
20/04/2018	US912828P469	USD	91.0528	91.005		
20/04/2018	USM8222MAG70	USD	104.6773	104.641	104.75	104.532

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20/04/2018	US9128283C28	USD	96.7306	96.7306		
20/04/2018	US912828H862	USD	95.6486	95.6486		
20/04/2018	US912828R366	USD	90.7083	90.6772	90.7576	90.6408
20/04/2018	US9128283Y48	USD	99.6497	99.6479	99.66	99.6369
20/04/2018	US912828VA58	USD	97.34	97.34		
20/04/2018	XS1767050609	USD	100.35	100.35		
20/04/2018	XS1811821054	USD	99.6405	99.6321		
20/04/2018	US912828Q780	USD	96.3713	96.3713		
20/04/2018	US912828X216	USD	98.1699	98.1497		
20/04/2018	US9128284F40	USD	98.4129	98.7198	99.25	98.2808
20/04/2018	US912828R06	USD	94.2771	94.2771		
20/04/2018	US912828A70	USD	89.4453	89.4337	89.469	89.4334
20/04/2018	US9128283W81	USD	98.4061	98.3787	98.625	98.2339
20/04/2018	US01609WAV46	USD	94.227	94.227		
20/04/2018	XS1596795275	USD	101.252	101.1609		
20/04/2018	US9128283U26	USD	98.2552	98.2615	98.2694	98.2344
20/04/2018	XS1684818377	USD	97.9185	97.8797		
20/04/2018	US912828XE52	USD	97.9533	97.9533		
20/04/2018	US912828M565	USD	95.4959	95.5298		
20/04/2018	XS1805476659	USD	97.5736	97.5983	97.85	97.25
20/04/2018	US9128283F58	USD	94.2031	94.2753		
20/04/2018	US780099CH81	USD	102.352	102.352		
20/04/2018	US912828P790	USD	94.1603	94.1603		
20/04/2018	XS1765886244	USD	97.953	97.8729	98.159	97.85
23/04/2018	FR0011912872	EUR	105.312	105.3173		
23/04/2018	XS1107291541	EUR	111.067	111.067		
23/04/2018	XS1751004232	EUR	98.1785	98.175		
23/04/2018	PTOTEAOE0021	EUR	123.5633	123.5613	123.57	123.56
23/04/2018	XS1731105612	EUR	99.436	99.436	99.436	99.436
23/04/2018	IT0005104473	EUR	101.541	101.541		
23/04/2018	XS1037382535	EUR	108.4606	108.4569	108.49	108.428
23/04/2018	XS0767977811	EUR	102.0995	102.1058		
23/04/2018	IT0005185456	EUR	102.122	102.12	102.124	102.12
23/04/2018	FR0013324332	EUR	100.335	100.3224		
23/04/2018	FR0013286192	EUR	99.1614	99.1483	99.223	99.093
23/04/2018	IT0004889033	EUR	127.1842	127.1842		
23/04/2018	IT0005277444	EUR	101.83	101.8298	101.85	101.81
23/04/2018	XS0907289978	EUR	111.101	111.101	111.101	111.101
23/04/2018	XS1792505866	EUR	101.21	101.21		
23/04/2018	FR0013131877	EUR	99.6312	99.6418	99.68	99.601
23/04/2018	DE000DB7XHP3	EUR	101.5125	101.475		
23/04/2018	IT0005326605	EUR	100.1851	100.1836	100.188	100.1836
23/04/2018	IT0005069395	EUR	102.1565	102.159		
23/04/2018	IT0004361041	EUR	101.3423	101.342	101.343	101.342
23/04/2018	FR0011461037	EUR	136.6783	136.6338	136.814	136.62
23/04/2018	IT0005278327	EUR	100.1394	100.1388		
23/04/2018	FR0013331196	EUR	99.0887	99.1157	99.129	99.013
23/04/2018	XS1204154410	EUR	105.4026	105.3425	105.578	105.28
23/04/2018	DE000A1R04X6	EUR	107.224	107.224		
23/04/2018	FR0013311016	EUR	100.9133	100.9108	100.92	100.91
23/04/2018	FR0013257524	EUR	107.7535	107.7667		
23/04/2018	BE0000344532	EUR	100.7829	100.7901	100.7902	100.761
23/04/2018	XS1756296965	EUR	98.39	98.39	98.39	98.39
23/04/2018	XS1292484323	EUR	103.691	103.691		
23/04/2018	FR0013313582	EUR	100.152	100.1578	100.1692	100.12
23/04/2018	IT0005284051	EUR	100.0071	100.0081	100.0083	100.006
23/04/2018	XS0647264398	EUR	101.537	101.537		
23/04/2018	FI4000020961	EUR	111.3787	111.377	111.38	111.375
23/04/2018	BE0000320292	EUR	154.432	154.4404		
23/04/2018	DE000A1YCQ29	EUR	115.65	115.6091		
23/04/2018	IT0004286966	EUR	138.9788	139.0624	139.07	138.835
23/04/2018	XS1790929217	EUR	100.875	100.875	100.875	100.875
23/04/2018	XS1799545329	EUR	98.8337	98.8368	98.84	98.821
23/04/2018	IT0004356843	EUR	120.81	120.81		
23/04/2018	XS1808395930	EUR	99.894	99.894	99.894	99.894

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23/04/2018	IT0005281933	EUR	100.1731	100.1731		
23/04/2018	IT0005253106	EUR	100.0304	100.03	100.0329	100.0296
23/04/2018	FR0125016669	EUR	100.0585	100.0585	100.0585	100.0585
23/04/2018	IT0005210650	EUR	97.7143	97.7157	97.755	97.65
23/04/2018	BE0000345547	EUR	99.2805	99.3495	99.39	99.222
23/04/2018	DE0001135424	EUR	108.0243	108.0258	108.033	108.014
23/04/2018	XS1814402878	EUR	99.7075	99.6993		
23/04/2018	IT0005172322	EUR	101.5143	101.502	101.526	101.48
23/04/2018	IT0005215246	EUR	99.2205	99.2205		
23/04/2018	FR0013203734	EUR	115.3623	115.3597	115.399	115.325
23/04/2018	XS1808984501	EUR	101.8075	101.8724	102	101.5
23/04/2018	IT0005273013	EUR	112.0631	112.1609	112.23	111.86
23/04/2018	XS0953215349	EUR	109.6955	109.698	109.703	109.688
23/04/2018	XS0619548216	EUR	117.2647	117.2151	117.292	117.21
23/04/2018	BE0002272418	EUR	100.5785	100.5671		
23/04/2018	DE0001102416	EUR	97.8438	97.8506		
23/04/2018	DE0001104719	EUR	101.065	101.065	101.065	101.065
23/04/2018	IT0004634132	EUR	110.6973	110.698	110.7	110.692
23/04/2018	ES00000121L2	EUR	106.3725	106.3727		
23/04/2018	XS1551678409	EUR	104.937	104.937		
23/04/2018	FR0013331949	EUR	99.1578	98.9774	99.166	98.766
23/04/2018	ES0L01904058	EUR	100.4157	100.4157	100.4157	100.4157
23/04/2018	FR0124747512	EUR	100.0775	100.0766		
23/04/2018	CH0359915425	EUR	101.059	101.059		
23/04/2018	IT0005083057	EUR	109.7535	109.8285	109.91	109.55
23/04/2018	DE0001102424	EUR	99.3973	99.393	99.457	99.359
23/04/2018	IT0005311508	EUR	102.85	102.85		
23/04/2018	DE0001135481	EUR	128.459	128.4778	128.5	128.352
23/04/2018	IT0004953417	EUR	120.2567	120.2567	120.26	120.25
23/04/2018	ES00000121O6	EUR	107.15	107.15	107.15	107.15
23/04/2018	DE0001102440	EUR	98.8046	98.753	98.859	98.731
23/04/2018	FR0010949651	EUR	107.305	107.305		
23/04/2018	DE0001102432	EUR	99.0175	99.0467		
23/04/2018	NL0010721999	EUR	135.2957	135.1949	135.499	135.194
23/04/2018	XS1054522922	EUR	113.05	113.05		
23/04/2018	IT0005284044	EUR	100.2101	100.2129	100.213	100.2082
23/04/2018	FR0012222297	EUR	110.7003	110.6815	110.738	110.625
23/04/2018	IT0004907843	EUR	100.3975	100.3975		
23/04/2018	FR0124909690	EUR	100.1447	100.1449	100.1449	100.1443
23/04/2018	IT0005321325	EUR	106.1167	106.1642	106.17	106.02
23/04/2018	IT0005260010	EUR	100.073	100.0739		
23/04/2018	IT0005216491	EUR	100.5549	100.5619	100.57	100.54
23/04/2018	XS1135276332	EUR	102.7417	102.7426	102.743	102.739
23/04/2018	XS1057055060	EUR	108.979	108.979	108.979	108.979
23/04/2018	FR0124747546	EUR	100.16	100.1582		
23/04/2018	BE0312763353	EUR	100.4816	100.4813		
23/04/2018	IT0004532559	EUR	138.7795	138.8422	138.85	138.578
23/04/2018	XS1721478011	EUR	98.691	98.691	98.691	98.691
23/04/2018	IT0004801541	EUR	121.67	121.67		
23/04/2018	DE0001135499	EUR	107.199	107.203		
23/04/2018	FR0013219177	EUR	100.3403	100.3407	100.341	100.34
23/04/2018	IT0005137614	EUR	102.16	102.16		
23/04/2018	XS0800572454	EUR	103.2215	103.2238		
23/04/2018	XS1139303736	EUR	100.1975	100.1961	100.198	100.196
23/04/2018	IT0005240350	EUR	102.221	102.1895	102.326	102.135
23/04/2018	IT0005325946	EUR	101.4599	101.4471	101.47	101.4285
23/04/2018	XS1395021089	EUR	100.222	100.2209		
23/04/2018	IT0005252520	EUR	104.153	104.1702		
23/04/2018	IT0005162828	EUR	98.9094	98.9465	98.987	98.848
23/04/2018	FR0012968337	EUR	101.631	101.631	101.631	101.631
23/04/2018	FR0124584733	EUR	100.2685	100.2686	100.2691	100.2674
23/04/2018	IT0003256820	EUR	143.778	143.7641	143.84	143.72
23/04/2018	FR0124747520	EUR	100.0989	100.0989	100.0998	100.0981
23/04/2018	XS1419869885	EUR	110.051	110.0048	110.084	109.985
23/04/2018	FR0013234333	EUR	105.7535	105.7433		

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23/04/2018	XS1808739459	EUR	99.445	99.445		
23/04/2018	XS1801788305	EUR	100.7625	100.6938		
23/04/2018	BE0000343526	EUR	111.8723	111.8816	111.9	111.837
23/04/2018	XS1248345461	EUR	111.547	111.538	111.62	111.486
23/04/2018	DE0001135390	EUR	106.6125	106.6144		
23/04/2018	IT0005094088	EUR	94.2193	94.2157	94.27	94.18
23/04/2018	ES00000128X2	EUR	100.5275	100.5276		
23/04/2018	XS1111123987	EUR	110.591	110.591	110.591	110.591
23/04/2018	DE000CZ40LR5	EUR	97.3785	97.3734	97.385	97.372
23/04/2018	FR0124884372	EUR	100.0304	100.0304		
23/04/2018	XS1109743960	EUR	101.488	101.488		
23/04/2018	IT0005274987	EUR	100.109	100.109		
23/04/2018	FR0012517027	EUR	100.6338	100.635	100.64	100.62
23/04/2018	XS0863907522	EUR	126.489	126.489		
23/04/2018	IT0005240830	EUR	104.6108	104.6138	104.614	104.601
23/04/2018	DE0001102390	EUR	100.9717	100.9765	100.981	100.961
23/04/2018	XS1311440082	EUR	116.55	116.6167		
23/04/2018	FR0012395689	EUR	109.39	109.6093	109.615	108.94
23/04/2018	FR0013330693	EUR	99.2275	99.205		
23/04/2018	FI4000037635	EUR	119.471	119.4755		
23/04/2018	ES00000123K0	EUR	121.9627	121.9598	121.982	121.954
23/04/2018	ES0844251001	EUR	101.38	101.38		
23/04/2018	XS1711584430	EUR	99.17	99.17		
23/04/2018	XS1640903701	EUR	105.85	105.85	105.85	105.85
23/04/2018	AT000B121967	EUR	100.557	100.5763		
23/04/2018	IT0005204406	EUR	100.0033	100.0034	100.01	99.99
23/04/2018	BE0002592708	EUR	99.3933	99.4163	99.425	99.375
23/04/2018	XS1575444622	EUR	99.708	99.6524		
23/04/2018	IT0005217929	EUR	100.5497	100.552	100.552	100.546
23/04/2018	FR0124909732	EUR	100.2412	100.2409	100.2423	100.2401
23/04/2018	IT0005028003	EUR	106.8162	106.8003	106.851	106.8
23/04/2018	XS1409497283	EUR	104.05	104.05	104.05	104.05
23/04/2018	XS1385935769	EUR	100.912	100.912	100.912	100.912
23/04/2018	FR0013213295	EUR	96.9205	96.9182		
23/04/2018	XS0972089568	EUR	102.042	102.0429		
23/04/2018	XS0849517650	EUR	122.9943	122.9732	123.06	122.83
23/04/2018	IT0005087116	EUR	101.9	101.9529	102.09	101.81
23/04/2018	XS1069521083	EUR	108.8215	108.8317		
23/04/2018	ES00000128O1	EUR	101.2708	101.2693	101.294	101.263
23/04/2018	DE000DL19T18	EUR	99.256	99.256	99.256	99.256
23/04/2018	XS1730873731	EUR	98.653	98.653		
23/04/2018	XS1068866950	EUR	105.8407	105.8405	105.842	105.84
23/04/2018	XS1264495000	EUR	100.107	100.1052	100.11	100.101
23/04/2018	IT0005056541	EUR	102.142	102.14	102.145	102.14
23/04/2018	IT0005170839	EUR	100.9639	100.9652	101	100.89
23/04/2018	FR0013283686	EUR	99.5626	99.5595	99.571	99.552
23/04/2018	DE000DL19T26	EUR	94.535	94.535	94.535	94.535
23/04/2018	FR0000189151	EUR	104.8447	104.8457	104.8475	104.842
23/04/2018	DE000DL19SQ4	EUR	100.839	100.8381		
23/04/2018	IT0005218968	EUR	102.1585	102.1636	102.17	102.152
23/04/2018	XS1604200904	EUR	100.4627	100.4542	100.488	100.45
23/04/2018	FR0013259116	EUR	99.955	99.955	99.955	99.955
23/04/2018	ES00000122D7	EUR	108.65	108.65		
23/04/2018	BE0000338476	EUR	99.002	99.0233	99.035	98.951
23/04/2018	XS1222597905	EUR	103.0287	103.0285	103.03	103.028
23/04/2018	XS0802995166	EUR	125.1548	125.1547	125.157	125.154
23/04/2018	BE0000341504	EUR	100.462	100.4611	100.47	100.43
23/04/2018	IT0005108490	EUR	104.007	104.007	104.007	104.007
23/04/2018	ES00000128P8	EUR	102.823	102.823		
23/04/2018	FR0124909641	EUR	100.5119	100.5126	100.516	100.5094
23/04/2018	ES00000121A5	EUR	101.205	101.205	101.205	101.205
23/04/2018	XS1489184900	EUR	103.325	103.3192		
23/04/2018	FI4000278551	EUR	98.004	98.0109		
23/04/2018	XS1396260520	EUR	100.3635	100.3635		
23/04/2018	XS1814065345	EUR	99.25	99.225		

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23/04/2018	IT0005030504	EUR	102.37	102.3714		
23/04/2018	XS1188117391	EUR	101.6857	101.6803	101.691	101.675
23/04/2018	XS0452187916	EUR	119.9408	119.9439	119.946	119.939
23/04/2018	EU000A1G0DT0	EUR	100.5167	100.5116	100.545	100.495
23/04/2018	BE0000335449	EUR	98.9205	98.9208	98.931	98.917
23/04/2018	XS1109765005	EUR	108.5714	108.5619	108.587	108.492
23/04/2018	DE000A1R0410	EUR	103.7123	103.7457	103.754	103.689
23/04/2018	FR0124423247	EUR	100.1409	100.1409	100.1409	100.1409
23/04/2018	XS1195574881	EUR	105.6193	105.6193	105.626	105.606
23/04/2018	XS1377680381	EUR	101.198	101.198	101.198	101.198
23/04/2018	FR0010773192	EUR	159.9379	159.9373	159.949	159.913
23/04/2018	ES00000127G9	EUR	109.041	109.0408		
23/04/2018	XS0995380580	EUR	110.6954	110.7401	110.783	110.637
23/04/2018	XS1394777665	EUR	101.114	101.114	101.114	101.114
23/04/2018	IT0005250946	EUR	101.12	101.1191		
23/04/2018	FR0011962398	EUR	109.1814	109.2004	109.211	109.174
23/04/2018	FR0013321791	EUR	99.574	99.574		
23/04/2018	XS1180451657	EUR	101.723	101.723	101.723	101.723
23/04/2018	XS1708450215	EUR	93.275	93.2292		
23/04/2018	XS1224029246	EUR	73.3467	73.3467		
23/04/2018	XS1637334803	EUR	98.918	98.9202		
23/04/2018	IT0005274805	EUR	103.026	102.9539	103.102	102.953
23/04/2018	FR0011337880	EUR	110.2517	110.2519	110.27	110.24
23/04/2018	FR0124659469	EUR	100.012	100.0122	100.0128	100.0116
23/04/2018	XS1057345651	EUR	102.6283	102.6287	102.629	102.627
23/04/2018	FI4000242862	EUR	100.3535	100.3531	100.3585	100.3435
23/04/2018	ES0000012A89	EUR	102.0535	102.04		
23/04/2018	FR0012938116	EUR	103.882	103.8831	103.89	103.878
23/04/2018	IT0001444378	EUR	144.1043	144.0432	144.251	144.031
23/04/2018	ES00000126B2	EUR	113.2592	113.26	113.282	113.25
23/04/2018	IT0005221285	EUR	100.278	100.278		
23/04/2018	FR0013332020	EUR	99.537	99.537	99.537	99.537
23/04/2018	FR0012766889	EUR	103.183	103.183	103.183	103.183
23/04/2018	FR0010371401	EUR	147.2605	147.2562		
23/04/2018	PTOTEVOE0018	EUR	104.325	104.3325	104.35	104.29
23/04/2018	IT0003535157	EUR	136.1	136.1		
23/04/2018	XS1016720853	EUR	101.942	101.9393		
23/04/2018	BE0000291972	EUR	145.4575	145.5388		
23/04/2018	FR0013331188	EUR	99.428	99.428		
23/04/2018	FR0011883966	EUR	117.352	117.352	117.352	117.352
23/04/2018	XS1612977717	EUR	99.232	99.232		
23/04/2018	FR0011993179	EUR	101.6515	101.6493	101.658	101.645
23/04/2018	NL0012818504	EUR	99.8753	99.8745	99.877	99.872
23/04/2018	FR0013320033	EUR	99.239	99.239	99.239	99.239
23/04/2018	ES0000012A97	EUR	101.035	101.0326	101.054	101.02
23/04/2018	XS0996755350	EUR	102.905	102.9454		
23/04/2018	XS1550149204	EUR	99.89	99.89	99.89	99.89
23/04/2018	XS1642686676	USD	90.5375	90.5375		
23/04/2018	XS1813572150	USD	99.362	99.362	99.362	99.362
23/04/2018	XS1584880352	USD	100.95	100.95		
23/04/2018	USF2R125CD54	USD	114.318	114.318		
23/04/2018	US912828XG01	USD	97.4806	97.4806		
23/04/2018	US912828N480	USD	97.776	97.7888	97.7891	97.7694
23/04/2018	US912810SA79	USD	97.1529	97.1151	97.2036	97.063
23/04/2018	XS1716831570	USD	96.7788	96.7788		
23/04/2018	XS1748392559	USD	97.6835	97.6834		
23/04/2018	US404280AT69	USD	103.939	103.939	103.939	103.939
23/04/2018	US912796PR48	USD	99.539	99.539		
23/04/2018	US404280BC26	USD	106.587	106.587		
23/04/2018	XS0851081660	USD	100.848	100.7691	101.07	100.565
23/04/2018	US007924AJ23	USD	99.625	99.625		
23/04/2018	US912828F627	USD	98.7344	98.7344		
23/04/2018	USG82003AE76	USD	101.465	101.4679		
23/04/2018	US9128284C19	USD	99.5997	99.6307	99.6875	99.5698
23/04/2018	US912828V988	USD	94.4219	94.4135	94.457	94.4021



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23/04/2018	USG84228CE61	USD	102.498	102.498	102.498	102.498
23/04/2018	USF22797RT78	USD	109.3788	109.3788	109.411	109.25
23/04/2018	USU75888AC81	USD	104.714	104.7335		
23/04/2018	XS0935833292	USD	100.5431	100.5598	100.7075	100.45
23/04/2018	XS1805474951	USD	98.4185	98.4463		
23/04/2018	US404280BL25	USD	100.444	100.444		
23/04/2018	US912828K742	USD	93.7778	93.8029	93.8322	93.7346
23/04/2018	US912828G385	USD	95.9909	95.991	95.9924	95.9879
23/04/2018	US912828T677	USD	95.1122	95.1142	95.1174	95.1017
23/04/2018	US88032XAG97	USD	96.1624	96.9249	99.1012	94.682
23/04/2018	US912828G534	USD	97.1564	97.1564		
23/04/2018	US9128284D91	USD	98.54	98.5171	98.582	98.4995
23/04/2018	US912796MB23	USD	99.8711	99.8714	99.8717	99.8709
23/04/2018	USF8586CBQ45	USD	100.04	100.04		
23/04/2018	US9128283Y48	USD	99.6094	99.6169	99.6172	99.6053
23/04/2018	US9128282V18	USD	97.2656	97.2656	97.2656	97.2656
23/04/2018	XS1767050609	USD	100.75	100.75		
23/04/2018	US594918BY93	USD	97.9455	97.9592		
23/04/2018	US912828Q780	USD	96.5459	96.5466		
23/04/2018	XS1488414464	USD	91.647	91.647		
23/04/2018	US9128283S79	USD	99.2903	99.3203	99.3203	99.2303
23/04/2018	US22536PAF80	USD	100	100	100	100
23/04/2018	USC10602AR84	USD	100.375	100.375		
23/04/2018	US912828D234	USD	99.3445	99.3446	99.3496	99.3438
23/04/2018	US9128282P40	USD	96.3514	96.3514		
23/04/2018	CH0286864027	USD	106.061	106.061		
23/04/2018	USU09513GV50	USD	95.462	95.462		
23/04/2018	US9128283X64	USD	98.9959	98.9969	99.0076	98.9803
23/04/2018	US912828VB32	USD	94.91	94.9178	94.9181	94.8944
23/04/2018	US9128284G23	USD	99.3819	99.4452	99.5	99.2537
23/04/2018	US912828L575	USD	95.672	95.672		
23/04/2018	US9128284A52	USD	99.1484	99.11	99.1795	99.1094
23/04/2018	XS1088292815	USD	100.264	100.264		
23/04/2018	USG8201NAG72	USD	94.6315	94.6582		
23/04/2018	XS1806502453	USD	99.75	99.75		
23/04/2018	USG84228CX43	USD	107.2715	107.2643		
23/04/2018	US22536PAE16	USD	99.152	99.11		
23/04/2018	US912828X885	USD	95.3006	95.3083	95.3084	95.2693
23/04/2018	XS1426796477	USD	98.3818	98.4262	98.48	98.222
23/04/2018	US09681MAC29	USD	95.7615	95.7615		
23/04/2018	XS1795323952	USD	99.7045	99.7014	99.75	99.618
23/04/2018	XS1385999492	USD	104.5585	104.5309		
23/04/2018	USY81647AA02	USD	100.2855	100.291		
23/04/2018	US9128283C28	USD	96.6349	96.6392		
23/04/2018	US912828R366	USD	90.4316	90.4262	90.4764	90.3674
23/04/2018	US09659X2E17	USD	98.663	98.663		
23/04/2018	XS1811821054	USD	99.409	99.3885		
23/04/2018	US9128284F40	USD	98.0703	98.0875	98.0942	98.0584
23/04/2018	US9128282R06	USD	94.139	94.1463	94.1521	94.1129
23/04/2018	US9128283W81	USD	98.097	98.0994	98.1797	97.9609
23/04/2018	US912828N308	USD	97.0118	97.0134		
23/04/2018	XS1242521059	USD	99.941	99.941		
23/04/2018	US9128283U26	USD	98.0506	98.043	98.0662	98.0428
23/04/2018	US22535WAE75	USD	99.648	99.648		
23/04/2018	US912828M565	USD	95.2393	95.2341	95.2459	95.234
23/04/2018	US9128283F58	USD	93.9599	93.946	93.9805	93.9373
23/04/2018	US96122UAA25	USD	91.8083	91.8468	91.905	91.76
24/04/2018	XS0732513972	EUR	114.885	114.8706	114.91	114.85
24/04/2018	IT0004848831	EUR	122.15	122.15		
24/04/2018	PTOTEAOE0021	EUR	123.5364	123.5318	123.58	123.4655
24/04/2018	BE0002251206	EUR	107.279	107.2867	107.32	107.21
24/04/2018	XS1048518358	EUR	102.713	102.7134		
24/04/2018	IT0005185456	EUR	102.2025	102.2109	102.22	102.17
24/04/2018	FR0013257623	EUR	100.0112	99.9787	100.08	99.81
24/04/2018	FR0013286192	EUR	99.1878	99.2293	99.285	99

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24/04/2018	PTPBTCE0039	EUR	100.1016	100.1016	100.1016	100.1016
24/04/2018	IT0005320178	EUR	100.3056	100.3056	100.3056	100.3056
24/04/2018	FR0013131877	EUR	99.6356	99.6809	99.713	99.49
24/04/2018	XS1454980159	EUR	105.75	105.9545		
24/04/2018	FR0011394345	EUR	100.1245	100.125		
24/04/2018	FR0011461037	EUR	136.6953	136.7164	136.807	136.53
24/04/2018	FR0124975816	EUR	100.0594	100.0594		
24/04/2018	XS1204154410	EUR	105.179	105.17		
24/04/2018	FR0013311016	EUR	100.9115	100.9077	100.928	100.905
24/04/2018	FR0013257524	EUR	107.7372	107.7065	107.83	107.652
24/04/2018	XS1061642317	EUR	99.6567	99.7122	99.875	99.525
24/04/2018	IT0005001547	EUR	116.463	116.4606	116.47	116.46
24/04/2018	DE000DL19TA6	EUR	101.5255	101.524		
24/04/2018	DK0009514473	EUR	100.74	100.746		
24/04/2018	IT0005284051	EUR	100.0054	100.0046	100.0059	100.0045
24/04/2018	XS1811198701	EUR	99.715	99.715	99.715	99.715
24/04/2018	XS1790929217	EUR	100.875	100.875	100.875	100.875
24/04/2018	IT0004356843	EUR	120.77	120.7767	120.78	120.76
24/04/2018	EU000A1G0DJ1	EUR	95.1699	95.1284	95.582	95.102
24/04/2018	FR0012993103	EUR	105.0802	105.0447	105.091	104.995
24/04/2018	FR0013212958	EUR	108.06	108.06	108.06	108.06
24/04/2018	FR0013312154	EUR	97.5497	97.7197	98.1	97.26
24/04/2018	XS1806457211	EUR	99.618	99.618	99.618	99.618
24/04/2018	BE0000345547	EUR	99.4145	99.4209	99.43	99.388
24/04/2018	FR0010776161	EUR	106.4575	106.4596		
24/04/2018	XS0828235225	EUR	104.3588	104.3638	104.39	104.343
24/04/2018	BE6285450449	EUR	101.3045	101.2954		
24/04/2018	FR0011052661	EUR	113.1643	112.9984	113.2	112.95
24/04/2018	DE000NLB8KA9	EUR	101.2495	101.2558		
24/04/2018	IT0005172322	EUR	101.4791	101.476	101.48	101.472
24/04/2018	IT0005215246	EUR	99.1833	99.189	99.19	99.18
24/04/2018	FR0013203734	EUR	115.4031	115.3809	115.725	115.25
24/04/2018	XS1808984501	EUR	102.2111	102.2103	102.4	102.1
24/04/2018	IT0005273013	EUR	112.1858	112.2202	112.43	112.09
24/04/2018	DE0001135457	EUR	108.648	108.648		
24/04/2018	IT0004634132	EUR	110.68	110.68	110.68	110.68
24/04/2018	DE0001104719	EUR	101.0605	101.0608	101.069	101.05
24/04/2018	XS1551678409	EUR	105.016	105.016		
24/04/2018	FR0124747512	EUR	100.0766	100.0749	100.0801	100.0743
24/04/2018	IT0005083057	EUR	109.8451	109.8319	110.08	109.71
24/04/2018	DE0001102424	EUR	99.489	99.543		
24/04/2018	IT0004536949	EUR	108.353	108.3503		
24/04/2018	XS1672151492	EUR	96.483	96.5816		
24/04/2018	IT0005311508	EUR	102.9509	102.9449	102.97	102.933
24/04/2018	XS0971213201	EUR	124.2285	124.237		
24/04/2018	FR0012444750	EUR	108.875	108.9821		
24/04/2018	DE0001135481	EUR	128.2883	128.3232	128.449	127.955
24/04/2018	IT0004953417	EUR	120.205	120.2002	120.23	120.19
24/04/2018	FR0011317783	EUR	118.4568	118.443		
24/04/2018	DE0001102440	EUR	98.7913	98.7361	98.959	98.63
24/04/2018	DE0001102432	EUR	98.9848	98.9091	99.076	98.888
24/04/2018	XS0999475196	EUR	104.49	104.4943		
24/04/2018	IT0004898034	EUR	118.8151	118.8177	118.88	118.78
24/04/2018	FR0012737963	EUR	105.635	105.6322		
24/04/2018	IT0004907843	EUR	100.386	100.3858		
24/04/2018	FR0124909690	EUR	100.144	100.144	100.144	100.144
24/04/2018	DE0001102325	EUR	110.393	110.4042		
24/04/2018	XS1591523755	EUR	103.075	103.1011		
24/04/2018	IT0005199267	EUR	100.0667	100.09	100.1	100.05
24/04/2018	DE0001135382	EUR	104.9638	104.963	104.968	104.958
24/04/2018	XS1794209459	EUR	101.634	101.6069	101.73	101.57
24/04/2018	IT0005216491	EUR	100.5518	100.5701	100.576	100.54
24/04/2018	BE0312763353	EUR	100.4792	100.4792		
24/04/2018	FR0012620367	EUR	105.615	105.6167		
24/04/2018	IT0004532559	EUR	138.9772	138.9707	139.063	138.89

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24/04/2018	IT0005240350	EUR	102.3518	102.3494	102.39	102.34
24/04/2018	IT0005325946	EUR	101.4825	101.4896	101.5	101.42
24/04/2018	IT0005252520	EUR	104.19	104.19	104.21	104.17
24/04/2018	IT0005162828	EUR	99.0603	99.1114	99.15	98.93
24/04/2018	DE0001135366	EUR	171.729	171.6626		
24/04/2018	BE6304206798	EUR	100.0856	100.0856		
24/04/2018	FR0124747520	EUR	100.0981	100.1001	100.1002	100.0977
24/04/2018	XS1808739459	EUR	99.5233	99.5566	99.6	99.37
24/04/2018	DE000A168Y06	EUR	101.0975	101.0975		
24/04/2018	FR0013216918	EUR	98.9575	98.9392		
24/04/2018	DE000BHY0GS9	EUR	96.684	96.684		
24/04/2018	XS1248345461	EUR	111.625	111.625		
24/04/2018	DE0001135275	EUR	150.227	150.227	150.227	150.227
24/04/2018	DE0001135390	EUR	106.5908	106.5981	106.609	106.587
24/04/2018	IT0005094088	EUR	94.3751	94.3858	94.414	94.33
24/04/2018	FR0011486067	EUR	108.415	108.415		
24/04/2018	FR0011965177	EUR	108	108	108	108
24/04/2018	DE0001102374	EUR	101.675	101.6601	101.75	101.62
24/04/2018	DE000CZ40MM4	EUR	99.454	99.4434		
24/04/2018	DE000CZ40LR5	EUR	97.419	97.3911		
24/04/2018	FR0124747587	EUR	100.4864	100.4864		
24/04/2018	DE0001104677	EUR	100.5921	100.593	100.595	100.59
24/04/2018	XS1796079488	EUR	100.42	100.42	100.42	100.42
24/04/2018	FR0012517027	EUR	100.6017	100.5983	100.71	100.55
24/04/2018	DE0001102390	EUR	101.028	101.0122		
24/04/2018	DE0001104685	EUR	100.7365	100.7368		
24/04/2018	FR0013218849	EUR	102.8	102.794		
24/04/2018	XS1711584430	EUR	99.2563	99.1943	99.375	99.15
24/04/2018	IT0001278511	EUR	134.0433	134.1161	134.17	133.85
24/04/2018	XS1180651587	EUR	104.9625	104.9625		
24/04/2018	IT0005204406	EUR	100	100	100	100
24/04/2018	FR0124910722	EUR	100.0427	100.0427	100.045	100.04
24/04/2018	XS1799611642	EUR	100.7914	100.7574	100.894	100.744
24/04/2018	IT0005217929	EUR	100.5515	100.5499	100.555	100.545
24/04/2018	FR0124909732	EUR	100.2407	100.2407	100.2407	100.2407
24/04/2018	XS1040508167	EUR	105.131	105.131	105.131	105.131
24/04/2018	DE0001141729	EUR	101.8215	101.8182	101.835	101.817
24/04/2018	XS1057487875	EUR	102.685	102.685		
24/04/2018	XS1615677280	EUR	98.688	98.7027		
24/04/2018	FR0011619436	EUR	112.01	112.0012	112.091	111.97
24/04/2018	IT0005317349	EUR	100.0974	100.0974		
24/04/2018	IT0005087116	EUR	101.8325	101.8513	102.01	101.79
24/04/2018	XS1810653540	EUR	98.4567	98.4602	98.522	98.282
24/04/2018	FR0013076353	EUR	105.82	105.82		
24/04/2018	XS1634532748	EUR	97.9067	97.76	98.25	97.5
24/04/2018	XS1629387462	EUR	97.9745	97.9279		
24/04/2018	XS1793255941	EUR	97.225	97.225		
24/04/2018	FR0010474239	EUR	119.1473	119.0857	119.315	119.05
24/04/2018	IT0005329336	EUR	100.38	100.3807	100.382	100.376
24/04/2018	ES0L01808176	EUR	100.1613	100.1613		
24/04/2018	XS0986063864	EUR	110.743	110.7419		
24/04/2018	FR0013283686	EUR	99.5505	99.5394	99.57	99.5165
24/04/2018	XS1642816554	EUR	91.9625	91.9036		
24/04/2018	XS1707063589	EUR	91.925	91.8853		
24/04/2018	XS0816704125	EUR	107.153	107.153	107.153	107.153
24/04/2018	BE0312754261	EUR	100.0222	100.0221	100.0235	100.0215
24/04/2018	DE000DL19SQ4	EUR	100.838	100.8413		
24/04/2018	IT0005218968	EUR	102.2225	102.2225	102.23	102.22
24/04/2018	DE000A2BPET2	EUR	101.213	101.1628	101.235	101.12
24/04/2018	XS1767931121	EUR	98.225	98.2666	98.27	98.198
24/04/2018	FR0011560069	EUR	100.7715	100.7715		
24/04/2018	XS1070235004	EUR	100.602	100.602		
24/04/2018	FR0013284643	EUR	103.825	103.85		
24/04/2018	FR0013134897	EUR	106.06	106.0675		
24/04/2018	IT0004489610	EUR	106.2281	106.2282	106.231	106.227

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24/04/2018	FR0013183571	EUR	98.15	98.19	98.5	97.95
24/04/2018	XS0997333223	EUR	102.4705	102.4704		
24/04/2018	XS1222597905	EUR	103.2435	103.2457		
24/04/2018	BE0000341504	EUR	100.5297	100.5353	100.5663	100.459
24/04/2018	FR0012602753	EUR	100.759	100.759		
24/04/2018	FR0124909641	EUR	100.5138	100.5137	100.5191	100.5116
24/04/2018	FI4000278551	EUR	98.0542	98.2022	98.26	97.952
24/04/2018	IT0005139099	EUR	100.3395	100.3395		
24/04/2018	IT0005323032	EUR	101.998	102.0246	102.035	101.929
24/04/2018	FR0013299435	EUR	97.644	97.5265	97.75	97.432
24/04/2018	FR0124985237	EUR	100.0846	100.0844		
24/04/2018	ES00000127H7	EUR	103.198	103.198		
24/04/2018	BE0000335449	EUR	98.865	98.865		
24/04/2018	FR0010854182	EUR	107.9869	107.9881	107.99	107.98
24/04/2018	XS1565131213	EUR	107.584	107.584		
24/04/2018	XS1048568452	EUR	111.7413	111.7172	111.798	111.713
24/04/2018	DE000A1R0410	EUR	103.6847	103.684	103.687	103.681
24/04/2018	XS0933994807	EUR	100.95	100.95		
24/04/2018	IT0005250946	EUR	101.1085	101.1011		
24/04/2018	DE0001141687	EUR	101.392	101.3875		
24/04/2018	IT0005127086	EUR	104.5251	104.5291	104.56	104.4
24/04/2018	XS0500187843	EUR	108.0775	108.08		
24/04/2018	FR9347FS3596	EUR	100	100		
24/04/2018	IT0004957574	EUR	102.3407	102.3394	102.345	102.336
24/04/2018	DE000A2AAPF1	EUR	105.568	105.5651		
24/04/2018	XS1713465687	EUR	101.7233	101.7411	101.77	101.65
24/04/2018	XS1435297202	EUR	106.4333	106.4714	106.5	106.3
24/04/2018	FR0013192762	EUR	102.015	101.5099		
24/04/2018	FR0012173706	EUR	102.6565	102.6642		
24/04/2018	FR0012938116	EUR	103.816	103.816	103.816	103.816
24/04/2018	FR0010905133	EUR	109.48	109.4867		
24/04/2018	SI0002103545	EUR	110.0193	109.9583	110.148	109.94
24/04/2018	PTOTEVOE0018	EUR	104.2325	104.2331	104.35	104.18
24/04/2018	XS1718416586	EUR	100.457	100.4701		
24/04/2018	XS1175813655	EUR	101.97	101.97		
24/04/2018	PTOTESOE0013	EUR	108.465	108.465		
24/04/2018	XS1785340172	EUR	98.441	98.4444		
24/04/2018	XS1612977717	EUR	99.205	99.205	99.21	99.2
24/04/2018	ES00000128H5	EUR	101.7977	101.7795	101.838	101.77
24/04/2018	XS1412593185	EUR	101.5245	101.5245		
24/04/2018	IT0005024234	EUR	115.4156	115.4991	115.55	115.25
24/04/2018	IT0005045270	EUR	108.6078	108.6055	108.63	108.59
24/04/2018	ES0000012A97	EUR	101.0463	101.0547	101.06	101.029
24/04/2018	XS0996755350	EUR	102.859	102.859		
24/04/2018	XS1815070633	EUR	99.656	99.656	99.656	99.656
24/04/2018	XS1769800019	USD	98.97	98.97		
24/04/2018	US912828XG01	USD	97.4747	97.4714		
24/04/2018	XS0470473231	USD	106.3833	106.3935	106.47	106.25
24/04/2018	US912810SA79	USD	96.8702	96.8665	97.0234	96.7974
24/04/2018	XS1064799841	USD	102.3875	102.35		
24/04/2018	US912828R283	USD	94.3487	94.3418		
24/04/2018	US912828TJ95	USD	95.2832	95.2757		
24/04/2018	US912828VB32	USD	94.8975	94.8857		
24/04/2018	US912828S760	USD	95.1367	95.1656		
24/04/2018	US9128284G23	USD	99.2741	99.3571	99.5	99.2264
24/04/2018	US912796NQ82	USD	99.4198	99.422	99.4244	99.4177
24/04/2018	USU2526DAC30	USD	105.1373	105.1482	105.15	105.112
24/04/2018	XS0987063566	USD	100	100	100	100
24/04/2018	US9128284A52	USD	99.1484	99.1117		
24/04/2018	US21685WCJ45	USD	116.376	116.376		
24/04/2018	US9128283Z13	USD	98.8631	98.8294	98.8826	98.8242
24/04/2018	US912828WG10	USD	98.8125	98.8125		
24/04/2018	XS1684384511	USD	92.3833	92.2697	92.75	92.025
24/04/2018	XS1167284436	USD	102.6553	102.6837	102.75	102.566
24/04/2018	US09681MAG33	USD	100.3118	100.3	100.374	100.258

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24/04/2018	US9128284C19	USD	99.5827	99.6269	99.6875	99.5386
24/04/2018	US912828V988	USD	94.3311	94.3304		
24/04/2018	US912828X885	USD	95.1885	95.1876		
24/04/2018	US912828XU94	USD	97.877	97.8568		
24/04/2018	US912828Q293	USD	93.8848	93.8858	93.8887	93.8828
24/04/2018	XS1508675334	USD	96.0225	96.0236		
24/04/2018	XS1426796477	USD	98.15	98.15		
24/04/2018	XS0935833292	USD	100.7333	100.7824	100.9	100.55
24/04/2018	XS1805474951	USD	98.7417	98.7427	98.77	98.705
24/04/2018	USF43628C650	USD	97.267	97.267		
24/04/2018	US404280BL25	USD	100.44	100.4444		
24/04/2018	XS1795323952	USD	99.7667	99.7583	99.775	99.75
24/04/2018	US912828R770	USD	96.2627	96.2613		
24/04/2018	XS1757392201	USD	98.027	98.0636		
24/04/2018	US912828T677	USD	95.0742	95.0708		
24/04/2018	XS1172051424	USD	100.1595	100.1582		
24/04/2018	US912828X471	USD	96.5879	96.5843	96.5957	96.5703
24/04/2018	US9128284D91	USD	98.5201	98.4931	98.5781	98.4453
24/04/2018	US912796MB23	USD	99.8688	99.8687	99.8691	99.8686
24/04/2018	USG4671AAA81	USD	103.85	103.85		
24/04/2018	XS1115283498	USD	99.63	99.63		
24/04/2018	US912828RR30	USD	97.6252	97.6252		
24/04/2018	US912828VA58	USD	97.3379	97.2922		
24/04/2018	XS1767050609	USD	100.25	100.25	100.25	100.25
24/04/2018	US912828M987	USD	97.5489	97.5351		
24/04/2018	XS1811821054	USD	99.3938	99.3941	99.442	99.351
24/04/2018	US912828L658	USD	97.2033	97.2033		
24/04/2018	US9128284F40	USD	98.0336	98.0193	98.0467	98.0078
24/04/2018	USU42804AQ45	USD	102.25	102.25	102.25	102.25
24/04/2018	US912796QC69	USD	97.7705	97.7728		
24/04/2018	XS0452300402	USD	103.9675	103.9022		
24/04/2018	XS1700429480	USD	94.705	94.706		
24/04/2018	US9128283W81	USD	98.0222	98.0041	98.2188	97.8911
24/04/2018	USU74079AJ03	USD	100.2375	100.2315	100.3	100.125
24/04/2018	US912828Q376	USD	96.0625	96.0625	96.0625	96.0625
24/04/2018	US455780CF11	USD	98.052	98.0314		
24/04/2018	US251526BR93	USD	98.468	98.468	98.468	98.468
24/04/2018	US9128283U26	USD	98.0508	98.0485	98.0547	98.0469
24/04/2018	US9128282P40	USD	96.3518	96.315	96.3789	96.293
24/04/2018	XS1805476659	USD	96.4	96.4433		
24/04/2018	US9128283F58	USD	93.8848	93.8848	93.8848	93.8848
24/04/2018	US912796PZ63	USD	99.2107	99.2107	99.2107	99.2107
24/04/2018	US912828P790	USD	94.002	93.9917		
24/04/2018	XS1768135128	USD	100.25	100.25	100.25	100.25
25/04/2018	XS1421973089	EUR	100.0365	100.0365		
25/04/2018	XS1048518358	EUR	102.702	102.702		
25/04/2018	XS0767977811	EUR	102.07	102.07		
25/04/2018	DE000A2AAL23	EUR	100.8215	100.8214		
25/04/2018	IT0005185456	EUR	102.25	102.2543		
25/04/2018	IT0004889033	EUR	127.5883	127.4498	127.69	127.322
25/04/2018	FR0013286192	EUR	98.9692	98.9636	98.99	98.937
25/04/2018	FR0013176302	EUR	101.23	101.23		
25/04/2018	XS1594368539	EUR	101.26	101.26	101.26	101.26
25/04/2018	ES0000012B47	EUR	107.2049	107.213	107.359	107.107
25/04/2018	XS1792505866	EUR	101.076	101.076	101.076	101.076
25/04/2018	IT0005320178	EUR	100.3002	100.2993	100.3066	100.2956
25/04/2018	FR0013131877	EUR	99.4504	99.4496	99.461	99.434
25/04/2018	IT0005320186	EUR	100.1294	100.1298	100.1332	100.1242
25/04/2018	DE000DB7XHP3	EUR	101.1475	101.0658		
25/04/2018	IT0005326605	EUR	100.1788	100.179	100.18	100.1761
25/04/2018	IT0005278327	EUR	100.1387	100.1388	100.1395	100.1349
25/04/2018	XS1769040111	EUR	99.899	99.8773		
25/04/2018	PTOTEYOE0007	EUR	111.5923	111.5954	111.605	111.584
25/04/2018	FR0013311016	EUR	100.9083	100.9083	100.91	100.905
25/04/2018	FR0013232485	EUR	100.895	100.891	100.901	100.89

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25/04/2018	XS1202849086	EUR	100.998	100.998		
25/04/2018	FR0011301480	EUR	105.15	105.15		
25/04/2018	ES00000128C6	EUR	112.6266	112.6742	112.753	112.595
25/04/2018	DE000DL19TA6	EUR	101.51	101.5029		
25/04/2018	BE6285451454	EUR	101.257	101.257	101.257	101.257
25/04/2018	IT0005284051	EUR	100.0044	100.004	100.0054	100.0039
25/04/2018	XS1375956569	EUR	103.77	103.77		
25/04/2018	IT0004423957	EUR	104.131	104.1315		
25/04/2018	IT0005177909	EUR	97.8566	97.941	98.019	97.75
25/04/2018	FR0013292828	EUR	99.3	99.31		
25/04/2018	IT0004286966	EUR	139.2045	139.1395		
25/04/2018	XS1790929217	EUR	100.75	100.75	100.75	100.75
25/04/2018	IT0005086886	EUR	103.8763	103.8803	103.89	103.868
25/04/2018	XS1799545329	EUR	98.78	98.78	98.78	98.78
25/04/2018	IT0004356843	EUR	120.8471	120.8481	120.85	120.84
25/04/2018	IT0005244782	EUR	103.29	103.29		
25/04/2018	IT0001086567	EUR	145.919	145.919		
25/04/2018	FR0013312154	EUR	97.2625	97.2715		
25/04/2018	IT0005285041	EUR	100.71	100.71		
25/04/2018	FR0011765825	EUR	106.4	106.3944		
25/04/2018	IT0005273013	EUR	112.6482	112.6768	112.71	112.6
25/04/2018	IT0005311854	EUR	100.051	100.0508	100.0529	100.0442
25/04/2018	XS0619548216	EUR	117.31	117.31		
25/04/2018	DE0001102416	EUR	97.7703	97.7136	97.84	97.711
25/04/2018	DE0001104719	EUR	101.0565	101.055		
25/04/2018	IT0004634132	EUR	110.7033	110.7033	110.71	110.69
25/04/2018	FR0013331949	EUR	99.7333	99.7262	99.75	99.7
25/04/2018	IT0005083057	EUR	110.3831	110.3893	110.41	110.335
25/04/2018	DE0001102424	EUR	99.2963	99.3057	99.31	99.272
25/04/2018	IT0004536949	EUR	108.3485	108.35		
25/04/2018	IT0005311508	EUR	102.9895	102.9888	103.02	102.96
25/04/2018	DE0001102309	EUR	107.5135	107.513		
25/04/2018	FR0011317783	EUR	118.3623	118.37	118.4375	118.313
25/04/2018	DE0001102440	EUR	98.7043	98.7074	98.735	98.688
25/04/2018	XS1110430193	EUR	103.242	103.2206		
25/04/2018	FR0010070060	EUR	154.194	154.2371		
25/04/2018	XS1597324950	EUR	114.7875	114.7333		
25/04/2018	FR001222297	EUR	110.275	110.2714	110.35	110.25
25/04/2018	XS1204434028	EUR	110.053	110.053		
25/04/2018	FR0124859002	EUR	100.0149	100.0143		
25/04/2018	DE0001135473	EUR	108.107	108.1041		
25/04/2018	ES00000127Z9	EUR	107.3225	107.3843		
25/04/2018	XS1811053641	EUR	99.8553	99.858	99.877	99.841
25/04/2018	DE0001102325	EUR	110.3933	110.3939	110.4	110.39
25/04/2018	IT0005321325	EUR	106.378	106.4285	106.49	106.274
25/04/2018	DE0001135382	EUR	104.946	104.9543		
25/04/2018	FR0013330529	EUR	99.8333	99.8594	99.9	99.8
25/04/2018	FR0013292687	EUR	100.067	100.067	100.067	100.067
25/04/2018	FR0012620367	EUR	105.475	105.4995		
25/04/2018	DE0001102333	EUR	109.4173	109.4149	109.421	109.41
25/04/2018	XS1557268221	EUR	102.773	102.7535	102.815	102.735
25/04/2018	IT0004532559	EUR	139.3704	139.2986	139.54	139.11
25/04/2018	FR0013314036	EUR	100.06	100.07		
25/04/2018	XS1069430368	EUR	107.149	107.1555		
25/04/2018	FR0013219177	EUR	100.319	100.3198	100.32	100.317
25/04/2018	IT0005240350	EUR	102.4056	102.4063	102.45	102.365
25/04/2018	IT0005325946	EUR	101.54	101.5305	101.56	101.47
25/04/2018	XS1719154657	EUR	99.9275	99.9205		
25/04/2018	XS1698218523	EUR	98.686	98.686		
25/04/2018	XS1527126772	EUR	101.58	101.58	101.58	101.58
25/04/2018	XS1420337633	EUR	102.327	102.3442		
25/04/2018	IT0005162828	EUR	99.3675	99.505	99.758	99.188
25/04/2018	FR0012968337	EUR	101.6481	101.6498	101.65	101.637
25/04/2018	XS1699848914	EUR	101.7775	101.7714		
25/04/2018	FR0124747520	EUR	100.0963	100.0962	100.0967	100.0958

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25/04/2018	XS1692348847	EUR	100.1813	100.1781	100.19	100.155
25/04/2018	FR0013234333	EUR	105.736	105.736	105.736	105.736
25/04/2018	XS1801788305	EUR	100.4625	100.4625		
25/04/2018	DE000A188WV3	EUR	100.1423	100.1518	100.155	100.118
25/04/2018	XS1248345461	EUR	111.15	111.15	111.15	111.15
25/04/2018	IT0005094088	EUR	94.323	94.3073	94.408	94.29
25/04/2018	DE0001102374	EUR	101.6467	101.6267	101.674	101.596
25/04/2018	ES00000128X2	EUR	100.5075	100.5012	100.525	100.5
25/04/2018	IT0004922909	EUR	100.9965	100.9965		
25/04/2018	DE000CZ40LR5	EUR	97.3204	97.2918	97.36	97.281
25/04/2018	FR0013250560	EUR	102.4394	102.4282	102.464	102.3804
25/04/2018	FR0013260379	EUR	97.6	97.6	97.6	97.6
25/04/2018	XS1069549761	EUR	108.7667	108.7167	108.8	108.7
25/04/2018	DE0001104677	EUR	100.5871	100.5874	100.5874	100.587
25/04/2018	FR0011400571	EUR	108.5156	108.5595	108.625	108.5
25/04/2018	IT0005274987	EUR	100.1056	100.1055	100.106	100.1038
25/04/2018	FR0012517027	EUR	100.557	100.5518	100.578	100.518
25/04/2018	XS0874864860	EUR	115.9055	115.8884		
25/04/2018	DE0001104685	EUR	100.733	100.733	100.733	100.733
25/04/2018	DE000BHY0GB5	EUR	99.416	99.416		
25/04/2018	XS1311440082	EUR	116.5625	116.5417		
25/04/2018	FR0013218849	EUR	102.535	102.526		
25/04/2018	FR0013330693	EUR	99.7027	99.9271	99.962	99.184
25/04/2018	IT0001278511	EUR	134.01	134.0179	134.07	133.92
25/04/2018	IT0005330300	EUR	100.2079	100.2083	100.2085	100.2074
25/04/2018	XS1678966935	EUR	100.4	100.4		
25/04/2018	IT0005204406	EUR	99.9	99.9	99.9	99.9
25/04/2018	IT0005317331	EUR	100.2896	100.2896	100.2896	100.2896
25/04/2018	XS1575444622	EUR	99.669	99.7226		
25/04/2018	ES0415306002	EUR	100.402	100.402		
25/04/2018	IT0005217929	EUR	100.5484	100.5486	100.556	100.536
25/04/2018	XS1040508167	EUR	105.188	105.188		
25/04/2018	IT0005028003	EUR	106.9065	106.9075	106.91	106.905
25/04/2018	XS1699951767	EUR	99.2545	99.2654		
25/04/2018	FR0011619436	EUR	111.983	111.9715	111.991	111.967
25/04/2018	IT0005317349	EUR	100.0926	100.0922	100.0946	100.0871
25/04/2018	BE6302254675	EUR	100.0168	100.0163		
25/04/2018	DE000DL19T18	EUR	99.3195	99.3161		
25/04/2018	IT0005329336	EUR	100.3851	100.3851	100.392	100.38
25/04/2018	XS1815116998	EUR	98.6085	98.5555	98.957	98.4
25/04/2018	ES0L01808176	EUR	100.1594	100.1595	100.1599	100.1589
25/04/2018	IT0005170839	EUR	100.9805	100.9696	101.032	100.96
25/04/2018	FR0013283686	EUR	99.5227	99.5276	99.556	99.48
25/04/2018	XS1707063589	EUR	91.8853	91.8771	92	91.828
25/04/2018	XS0816704125	EUR	107.0335	106.9898		
25/04/2018	FR0013323722	EUR	99.965	99.9941	100.03	99.93
25/04/2018	DE000DL19T26	EUR	94.454	94.4513		
25/04/2018	XS1767931121	EUR	97.821	97.845	97.874	97.8
25/04/2018	BE0000304130	EUR	157.518	157.5397		
25/04/2018	DE0001141760	EUR	100.461	100.4706		
25/04/2018	ES00000128Q6	EUR	107.296	107.2834	107.329	107.279
25/04/2018	BE0000326356	EUR	137.775	137.775		
25/04/2018	IT0004966401	EUR	111.09	111.09		
25/04/2018	FR0013134897	EUR	105.645	105.6542		
25/04/2018	XS1750122225	EUR	97.536	97.5278		
25/04/2018	XS1815135352	EUR	98.1288	98.137	98.161	98.071
25/04/2018	XS0802995166	EUR	125.0285	125.0273		
25/04/2018	BE0000341504	EUR	100.418	100.4167	100.422	100.41
25/04/2018	DE0001141778	EUR	99.9937	99.9915	100	99.99
25/04/2018	ES00000128P8	EUR	102.9025	102.9025		
25/04/2018	FR0010192997	EUR	112.2545	112.256	112.2585	112.25
25/04/2018	FR0010292169	EUR	145.497	145.497		
25/04/2018	FR0010870956	EUR	165.37	165.2884		
25/04/2018	FR0124909641	EUR	100.5141	100.5172	100.5223	100.5129
25/04/2018	IT0005311847	EUR	100.2404	100.2402		

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25/04/2018	FI4000278551	EUR	97.8386	97.8408	97.855	97.79
25/04/2018	IT0005139099	EUR	100.3365	100.3364	100.337	100.336
25/04/2018	XS1814065345	EUR	98.9	98.8239	99.05	98.7
25/04/2018	IT0005030504	EUR	102.354	102.3554		
25/04/2018	XS1808351214	EUR	98.506	98.506		
25/04/2018	XS1815116568	EUR	99.5491	99.5283	99.64	99.45
25/04/2018	IT0003644769	EUR	108.4463	108.4406	108.45	108.44
25/04/2018	IT0005282527	EUR	102.1007	102.101	102.102	102.1
25/04/2018	PTOTEUOE0019	EUR	121.6033	121.6016	121.63	121.56
25/04/2018	XS1809245829	EUR	99	99		
25/04/2018	BE0000335449	EUR	98.8	98.8		
25/04/2018	XS1490137418	EUR	100.625	100.625		
25/04/2018	BE0312760326	EUR	100.3035	100.3035		
25/04/2018	XS1048568452	EUR	111.724	111.748		
25/04/2018	XS1508450688	EUR	104.3265	104.3416		
25/04/2018	ES00000127G9	EUR	108.962	108.962	108.962	108.962
25/04/2018	BE0312757298	EUR	100.1631	100.1633	100.1635	100.1626
25/04/2018	IT0005250946	EUR	101.125	101.1201		
25/04/2018	XS1068872925	EUR	107.127	107.1377		
25/04/2018	FR0011337872	EUR	101.9033	101.9033	101.93	101.85
25/04/2018	XS1794213055	EUR	101.25	101.25	101.25	101.25
25/04/2018	FR0011962398	EUR	109.138	109.1395	109.14	109.135
25/04/2018	DE000A2AAPF1	EUR	105.5605	105.5639		
25/04/2018	FR0013192762	EUR	101.37	101.3795		
25/04/2018	IT0004923998	EUR	137.026	137.0232	137.03	137.02
25/04/2018	FR0011337880	EUR	110.22	110.22		
25/04/2018	IT0005175598	EUR	101.209	101.2118	101.216	101.2
25/04/2018	FR0125017568	EUR	100.1006	100.1006		
25/04/2018	XS1232188257	EUR	102.0925	102.0925		
25/04/2018	FR0012173706	EUR	102.654	102.6558	102.659	102.644
25/04/2018	ES0000012A89	EUR	102.0522	102.0402	102.135	101.965
25/04/2018	FR0012938116	EUR	103.765	103.762	103.786	103.758
25/04/2018	FR0010905133	EUR	109.49	109.4871		
25/04/2018	IT0001444378	EUR	144.415	144.4148		
25/04/2018	IT0005316788	EUR	97.197	97.197		
25/04/2018	XS1551306951	EUR	101.398	101.4336	101.448	101.275
25/04/2018	IT0005221285	EUR	100.2752	100.2751	100.277	100.274
25/04/2018	FR0013241536	EUR	100.56	100.56		
25/04/2018	IT0005246340	EUR	105.077	105.0759	105.081	105.075
25/04/2018	XS1811213864	EUR	99.0725	99.0725		
25/04/2018	XS1088515207	EUR	113.531	113.5367		
25/04/2018	PTOTEVOE0018	EUR	103.9735	103.9966		
25/04/2018	IT0003535157	EUR	136.2346	136.2088	136.34	136.13
25/04/2018	BE0312759310	EUR	100.2664	100.2664	100.2665	100.2661
25/04/2018	PTOTESOE0013	EUR	108.34	108.3533		
25/04/2018	XS1782803503	EUR	99.9062	99.8953	99.91	99.872
25/04/2018	IT0005024234	EUR	115.3732	115.3751	115.43	115.29
25/04/2018	IT0005045270	EUR	108.735	108.7449	108.755	108.69
25/04/2018	XS1761721262	EUR	94.4724	94.4181	94.762	94.4
25/04/2018	ES0000012A97	EUR	101.0623	101.0573	101.09	101.02
25/04/2018	XS1428769738	EUR	101.465	101.465	101.465	101.465
25/04/2018	US912828VS66	USD	98.2087	98.2258	98.2324	98.1754
25/04/2018	USC42970AG50	USD	100.363	100.363		
25/04/2018	USG8450LAJ38	USD	94.8475	94.8617		
25/04/2018	US912810SA79	USD	96.0505	96.1338	96.25	95.8755
25/04/2018	USG8450LAN40	USD	99.665	99.6609		
25/04/2018	US9128283X64	USD	98.9946	98.9926	98.9958	98.9922
25/04/2018	US9128284G23	USD	99.5	99.5		
25/04/2018	US06738EAC93	USD	97.3835	97.37		
25/04/2018	US9128283T52	USD	99.9741	99.9741		
25/04/2018	USG8201NAG72	USD	94.7	94.7		
25/04/2018	USG8450LAP97	USD	99.613	99.6667		
25/04/2018	US9128284C19	USD	99.5521	99.5491	99.5547	99.5469
25/04/2018	US912828M490	USD	96.0617	96.0376		
25/04/2018	US912796PN34	USD	99.6634	99.6642	99.6646	99.6626



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25/04/2018	US22536PAE16	USD	99.648	99.648	99.648	99.648
25/04/2018	XS1017786143	USD	100.588	100.5175		
25/04/2018	XS1805474951	USD	98.6233	98.6143	98.75	98.52
25/04/2018	FR0013309184	USD	89.979	89.9167	90.15	89.75
25/04/2018	US9128284J61	USD	99.7655	99.7703	99.7812	99.75
25/04/2018	US912828T677	USD	95.1083	95.1248		
25/04/2018	XS1804840194	USD	100.3187	100.322	100.39	100.27
25/04/2018	US912828J769	USD	96.294	96.294		
25/04/2018	US9128284D91	USD	98.4705	98.4657	98.5156	98.418
25/04/2018	USF8586CBQ45	USD	99.2875	99.2875		
25/04/2018	US88032WAB28	USD	100.494	100.494	100.494	100.494
25/04/2018	USG4671AAA81	USD	103.8225	103.8041		
25/04/2018	US9128283Y48	USD	99.6133	99.6133		
25/04/2018	XS1767050609	USD	100.375	100.375	100.375	100.375
25/04/2018	US912828XB14	USD	94.5623	94.5578		
25/04/2018	XS1811821054	USD	99.1865	99.1865		
25/04/2018	XS1567903627	USD	98.6375	98.6433		
25/04/2018	US912828V319	USD	98.2145	98.2145		
25/04/2018	US46115HAZ01	USD	96.3597	96.3165	96.387	96.312
25/04/2018	US912796QC69	USD	97.7949	97.7952	97.7958	97.7932
25/04/2018	US9128282A70	USD	88.9236	88.9195		
25/04/2018	XS1488414464	USD	91.5033	91.513	91.53	91.45
25/04/2018	XS1515240874	USD	98.5995	98.5722		
25/04/2018	XS1083308301	USD	99.765	99.8158		
25/04/2018	US9128283W81	USD	97.7554	97.7698	98	97.6285
25/04/2018	US9128284B36	USD	99.4447	99.5192	99.5254	99.2853
25/04/2018	US9128283U26	USD	98.0137	98.023		
25/04/2018	USC10602AR84	USD	100.25	100.3113		
25/04/2018	USU09513GL78	USD	96.729	96.729		
25/04/2018	XS1814960297	USD	99.9416	99.9416	99.9416	99.9416
25/04/2018	XS1449950663	USD	92.125	92.15		
25/04/2018	US9128283H15	USD	98.9239	98.9239		
25/04/2018	XS1485742438	USD	90	90	90	90
26/04/2018	FR0012401636	EUR	107.98	107.98		
26/04/2018	FR0013322146	EUR	99.797	99.797		
26/04/2018	BE6285452460	EUR	102.1445	102.148		
26/04/2018	XS1751004232	EUR	98.243	98.2117		
26/04/2018	XS1288852939	EUR	103.2113	103.2306	103.253	103.171
26/04/2018	FR0011055821	EUR	112.695	112.4462		
26/04/2018	XS0758419658	EUR	102.373	102.3734	102.397	102.351
26/04/2018	ES00000128B8	EUR	102.753	102.753		
26/04/2018	XS1202846819	EUR	102.335	102.335		
26/04/2018	PTOTEAOE0021	EUR	123.55	123.55	123.55	123.55
26/04/2018	FR0013324332	EUR	100.3895	100.3917		
26/04/2018	FR0013257623	EUR	100.047	100.0086		
26/04/2018	FR0013286192	EUR	99.1716	99.1794	99.25	99.102
26/04/2018	IT0004889033	EUR	127.0637	125.9691	127.7639	123.685
26/04/2018	XS1792505866	EUR	101.085	101.085	101.085	101.085
26/04/2018	FR0013131877	EUR	99.6387	99.6446	99.645	99.627
26/04/2018	DE000DB7XHP3	EUR	100.5387	100.5492	100.63	100.486
26/04/2018	IT0005326605	EUR	100.179	100.1792	100.1815	100.1756
26/04/2018	XS1405765907	EUR	102.5	102.5	102.5	102.5
26/04/2018	XS1204154410	EUR	105.292	105.292		
26/04/2018	FR0013311016	EUR	100.935	100.9161		
26/04/2018	FR0013257524	EUR	108.1641	108.1702	108.2965	108.0444
26/04/2018	NL0012840102	EUR	100.2549	100.2551	100.2552	100.2548
26/04/2018	FR0013232485	EUR	100.9055	100.9043		
26/04/2018	FR0013322187	EUR	100.2717	100.1744	100.45	100.159
26/04/2018	XS1810806635	EUR	99.7715	99.7737		
26/04/2018	XS0428147093	EUR	100.19	100.19		
26/04/2018	XS1254584599	EUR	119	119		
26/04/2018	FR0013312493	EUR	98.838	98.8368	98.839	98.835
26/04/2018	DE000A13SWH9	EUR	101.836	101.8986	101.915	101.796
26/04/2018	IT0005177909	EUR	98.1174	98.0878	98.24	98.04
26/04/2018	IT0004286966	EUR	139.62	139.62		

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26/04/2018	FR0013292828	EUR	99.2675	99.2931	99.33	99.19
26/04/2018	FR0013210408	EUR	97.95	97.95	97.95	97.95
26/04/2018	FR0011108869	EUR	113.98	113.9703		
26/04/2018	ES00000126Z1	EUR	105.6685	105.6563		
26/04/2018	XS1706922256	EUR	100.824	100.824	100.824	100.824
26/04/2018	XS1799545329	EUR	98.8365	98.8243	98.856	98.8
26/04/2018	IT0005281933	EUR	100.1639	100.1639		
26/04/2018	FR0012993103	EUR	105.3747	105.3747		
26/04/2018	ES0000012B39	EUR	101.105	101.1045	101.15	101.06
26/04/2018	XS1178105851	EUR	101.944	101.944		
26/04/2018	FR0010776161	EUR	106.4164	106.4119	106.427	106.41
26/04/2018	XS0828235225	EUR	104.385	104.4144		
26/04/2018	XS1637333748	EUR	97.797	97.797		
26/04/2018	DE0001102408	EUR	96.5913	96.5733	96.694	96.519
26/04/2018	XS1814402878	EUR	99.7945	99.8344		
26/04/2018	IT0005215246	EUR	99.4244	99.4225	99.43	99.418
26/04/2018	XS0811555183	EUR	112.5944	112.6048	112.612	112.59
26/04/2018	FR0010809806	EUR	69.4916	69.4916		
26/04/2018	XS1808984501	EUR	102.1	102.1	102.25	102.02
26/04/2018	IT0005273013	EUR	112.9964	113.0021	113.037	112.93
26/04/2018	DE0001135457	EUR	108.7215	108.7215		
26/04/2018	DE0001102416	EUR	98.0985	98.0511		
26/04/2018	IT0004634132	EUR	110.7	110.7	110.7	110.7
26/04/2018	FR0013331949	EUR	99.8254	99.8391	99.9	99.763
26/04/2018	IT0005083057	EUR	110.3096	110.3168	110.328	110.3
26/04/2018	XS1799975765	EUR	100.139	100.139	100.139	100.139
26/04/2018	FR0011317783	EUR	118.6219	118.6206	118.839	118.473
26/04/2018	XS1048519836	EUR	100.438	100.438		
26/04/2018	DE0001102440	EUR	99.0253	99.0077	99.176	98.91
26/04/2018	FR0013157096	EUR	100.8967	100.8917	100.91	100.89
26/04/2018	XS1719108463	EUR	98.44	98.44	98.44	98.44
26/04/2018	XS1597324950	EUR	114.6484	114.65	114.669	114.643
26/04/2018	XS0999475196	EUR	104.178	104.178		
26/04/2018	IT0005284044	EUR	100.2066	100.2061	100.2122	100.2012
26/04/2018	XS1645113322	EUR	102.725	102.7333		
26/04/2018	BE0000339482	EUR	100.119	100.119	100.119	100.119
26/04/2018	XS1291152624	EUR	100.951	100.951		
26/04/2018	XS1750986744	EUR	97.955	97.9487		
26/04/2018	FR0012737963	EUR	105.375	105.3728		
26/04/2018	XS1793250041	EUR	100.3335	100.3335		
26/04/2018	IT0005199267	EUR	100.0245	100.0238	100.04	100.01
26/04/2018	DE0001135465	EUR	108.3375	108.369		
26/04/2018	IT0005260010	EUR	100.0643	100.0643		
26/04/2018	XS1368469570	EUR	100.367	100.367		
26/04/2018	IT0005216491	EUR	100.655	100.655		
26/04/2018	XS0801636902	EUR	111.827	111.8419	111.861	111.796
26/04/2018	FR0012620367	EUR	105.355	105.3594		
26/04/2018	XS0214965963	EUR	114.5075	114.5075		
26/04/2018	DE0001102333	EUR	109.5075	109.5077		
26/04/2018	IT0004532559	EUR	139.364	139.364		
26/04/2018	IT0004801541	EUR	121.7514	121.7577	121.76	121.75
26/04/2018	FR0013219177	EUR	100.3303	100.3311	100.343	100.32
26/04/2018	IT0005137614	EUR	102.2495	102.2495		
26/04/2018	IT0005325946	EUR	101.5442	101.5524	101.586	101.519
26/04/2018	IT0005240350	EUR	102.6733	102.6837	102.75	102.53
26/04/2018	IT0001174611	EUR	142.732	142.7575		
26/04/2018	IT0005252520	EUR	104.2333	104.23	104.24	104.22
26/04/2018	FR0012968337	EUR	101.641	101.641		
26/04/2018	XS1580476759	EUR	100.059	100.059		
26/04/2018	DE000A2GSNW0	EUR	99.3617	99.3358	99.385	99.315
26/04/2018	IT0003256820	EUR	144.3266	144.3275	144.36	144.3
26/04/2018	XS1692348847	EUR	100.2323	100.2632	100.272	100.219
26/04/2018	FR0013234333	EUR	105.994	105.9894		
26/04/2018	DE000BHY0GS9	EUR	96.846	96.8458		
26/04/2018	BE0000343526	EUR	111.9883	112.0531	112.2908	111.837

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26/04/2018	XS1248345461	EUR	111.2	111.2		
26/04/2018	FR0124584741	EUR	100.3111	100.31		
26/04/2018	FR0011215508	EUR	108.0109	108.0314	108.1	107.96
26/04/2018	DE0001135390	EUR	106.5625	106.56	106.57	106.56
26/04/2018	IT0005094088	EUR	94.502	94.5006	94.612	94.45
26/04/2018	DE0001102374	EUR	101.8905	101.8925		
26/04/2018	XS1046272420	EUR	102.097	102.0963		
26/04/2018	DE000CZ40MM4	EUR	99.601	99.601		
26/04/2018	IT0004922909	EUR	100.983	100.983		
26/04/2018	XS1111123987	EUR	110.296	110.296	110.296	110.296
26/04/2018	FR0013250560	EUR	102.6072	102.5843	102.788	102.52
26/04/2018	DE0001104677	EUR	100.5868	100.5869	100.588	100.585
26/04/2018	IT0005274987	EUR	100.1008	100.1008		
26/04/2018	FR0012517027	EUR	100.7561	100.7687	100.841	100.622
26/04/2018	IT0005177271	EUR	100.4565	100.4532		
26/04/2018	XS1809240515	EUR	99.605	99.6014		
26/04/2018	FR0013218849	EUR	102.325	102.3277		
26/04/2018	FR0012395689	EUR	109.3467	109.5293	109.81	108.79
26/04/2018	XS1105680703	EUR	103.209	103.209		
26/04/2018	XS1109741329	EUR	107.98	107.98	107.98	107.98
26/04/2018	XS1711584430	EUR	98.96	98.96		
26/04/2018	IT0005331878	EUR	100.1078	100.1057	100.142	100.08
26/04/2018	IT0005330300	EUR	100.2107	100.2122	100.216	100.2085
26/04/2018	IT0005204406	EUR	99.95	99.95	99.95	99.95
26/04/2018	XS1816346347	EUR	100	100	100	100
26/04/2018	BE0002592708	EUR	98.48	98.48		
26/04/2018	IT0005217929	EUR	100.5503	100.5494	100.553	100.544
26/04/2018	XS1057487875	EUR	102.652	102.652		
26/04/2018	XS1799641045	EUR	99.625	99.625		
26/04/2018	IT0005317349	EUR	100.0848	100.0848		
26/04/2018	FR0013076353	EUR	105.37	105.37		
26/04/2018	BE6221503202	EUR	111.966	111.966		
26/04/2018	XS1629387462	EUR	98.1665	98.1574		
26/04/2018	IT0005142143	EUR	101.89	101.89	101.89	101.89
26/04/2018	FR0011439835	EUR	109.662	109.662	109.662	109.662
26/04/2018	XS1706921951	EUR	99.776	99.776		
26/04/2018	FR0010474239	EUR	119.1587	119.1284	119.374	119.051
26/04/2018	IT0005329336	EUR	100.4011	100.3921	100.409	100.381
26/04/2018	XS1815116998	EUR	98.8265	98.8313		
26/04/2018	IT0005009839	EUR	101.992	101.9945	102	101.98
26/04/2018	FR0011523257	EUR	100.9003	100.9036	100.907	100.897
26/04/2018	FR0013283686	EUR	99.6016	99.5919	99.66	99.579
26/04/2018	XS0816704125	EUR	107.1215	107.1475		
26/04/2018	FR0000189151	EUR	104.7738	104.7735		
26/04/2018	DE000DL19SQ4	EUR	100.855	100.8615		
26/04/2018	XS1788515788	EUR	99.0315	99.0183		
26/04/2018	DE0001141760	EUR	100.54	100.5659	100.6	100.48
26/04/2018	BE0000338476	EUR	99.035	99.035		
26/04/2018	FR0013183571	EUR	95.9017	95.8118	96.25	95.75
26/04/2018	BE0000341504	EUR	100.5703	100.5833		
26/04/2018	DE0001141778	EUR	100.0535	100.0432		
26/04/2018	XS1815135352	EUR	98.6666	98.729	99.417	98.449
26/04/2018	IT0005090318	EUR	101.7793	101.8109	101.823	101.732
26/04/2018	FI4000278551	EUR	98.202	98.2896		
26/04/2018	XS1814065345	EUR	98.875	98.875		
26/04/2018	IT0005139099	EUR	100.33	100.33	100.33	100.33
26/04/2018	XS1724626699	EUR	99.81	99.81	99.81	99.81
26/04/2018	XS1815116568	EUR	99.6792	99.7009	99.755	99.602
26/04/2018	FR0013323870	EUR	98.9813	98.9858	99.02	98.954
26/04/2018	IT0005282527	EUR	102.2341	102.2413	102.25	102.2
26/04/2018	XS1324923520	EUR	101.782	101.782		
26/04/2018	XS1548475968	EUR	122.788	122.788		
26/04/2018	IT0004644735	EUR	123.24	123.24	123.24	123.24
26/04/2018	XS1794213055	EUR	101.375	101.375	101.375	101.375
26/04/2018	FR0011962398	EUR	109.1786	109.2658	109.278	109.12

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26/04/2018	DE000A2AAPF1	EUR	105.545	105.5519		
26/04/2018	FR0013192762	EUR	101.37	101.3742		
26/04/2018	IT0004923998	EUR	137.44	137.44		
26/04/2018	FR0011337880	EUR	110.2497	110.2451	110.28	110.21
26/04/2018	XS1684385161	EUR	91.75	91.75	91.75	91.75
26/04/2018	FR0012173706	EUR	102.7093	102.6757	102.744	102.675
26/04/2018	XS1813504666	EUR	99.6267	99.6348	99.7	99.55
26/04/2018	FR0013154044	EUR	98.8793	98.8641	98.923	98.812
26/04/2018	IT0005330961	EUR	99.972	99.972	99.98	99.97
26/04/2018	FR0012938116	EUR	103.9377	103.9406	104.026	103.847
26/04/2018	FR0010905133	EUR	109.5	109.4937		
26/04/2018	FR0011568963	EUR	101.498	101.498	101.498	101.498
26/04/2018	IT0005221285	EUR	100.269	100.269	100.269	100.269
26/04/2018	IT0005246340	EUR	105.2167	105.2415	105.25	105.15
26/04/2018	XS1811213864	EUR	99.5757	99.5718	99.6	99.56
26/04/2018	FR0013200813	EUR	96.9038	96.8397	97.053	96.838
26/04/2018	DE000GRN0016	EUR	98.98	98.98		
26/04/2018	ES0L01806154	EUR	100.0641	100.0638	100.0669	100.0633
26/04/2018	IT0003535157	EUR	136.5975	136.5934	136.6	136.59
26/04/2018	XS1016720853	EUR	101.923	101.9401		
26/04/2018	XS1388625425	EUR	110.6568	110.6702	110.697	110.536
26/04/2018	XS1785340172	EUR	98.707	98.7103		
26/04/2018	FR0011883966	EUR	117.2729	117.2336	117.331	117.2123
26/04/2018	BE0312758304	EUR	100.2132	100.2134	100.2139	100.2128
26/04/2018	XS1121198094	EUR	102.7615	102.7615		
26/04/2018	XS1575991358	EUR	99.225	99.225		
26/04/2018	IT0005024234	EUR	115.676	115.6685	115.72	115.544
26/04/2018	ES0000012A97	EUR	101.1333	101.1122	101.135	101.065
26/04/2018	XS1044578273	EUR	107.4767	107.5383	107.56	107.375
26/04/2018	US912828VS66	USD	98.3098	98.3095	98.3203	98.3045
26/04/2018	US912828XR65	USD	96.0978	96.0978		
26/04/2018	USC42970AG50	USD	100.56	100.4962	100.651	100.459
26/04/2018	XS1760335502	USD	96.607	96.607		
26/04/2018	XS0470473231	USD	106.585	106.5908		
26/04/2018	XS1550938978	USD	98.819	98.819		
26/04/2018	FR0013322823	USD	95.79	95.775	95.85	95.76
26/04/2018	CH0352765157	USD	105.0273	105.1107	105.15	104.9
26/04/2018	US912810SA79	USD	96.5186	96.4028	96.5776	96.25
26/04/2018	XS1748392559	USD	96.9725	96.9459		
26/04/2018	US912828X64	USD	99.0311	99.0311		
26/04/2018	US404280BP39	USD	101.9	101.9		
26/04/2018	XS0989394589	USD	108.724	108.724	108.724	108.724
26/04/2018	US404280AT69	USD	103.304	103.295	103.322	103.25
26/04/2018	US912828J272	USD	94.1992	94.2144	94.2148	94.168
26/04/2018	US912796PR48	USD	99.5528	99.5528	99.5538	99.5512
26/04/2018	USU8810LAA18	USD	88.47	88.51		
26/04/2018	US44891CAM55	USD	97.657	97.657		
26/04/2018	US302154BM07	USD	99.1265	99.0721		
26/04/2018	US404280BN80	USD	101.7169	101.741	101.775	101.65
26/04/2018	USU96217AA99	USD	100.5	100.5	100.5	100.5
26/04/2018	XS1815302432	USD	99.9746	99.9746	99.9746	99.9746
26/04/2018	XS0987063566	USD	99.965	99.965		
26/04/2018	XS1684384511	USD	93.4125	93.3354	93.54	93.25
26/04/2018	US912796QB86	USD	99.1433	99.143		
26/04/2018	USG8201NAG72	USD	94.7047	94.6712	94.837	94.61
26/04/2018	USG84228CX43	USD	106.749	106.749		
26/04/2018	US9128284C19	USD	99.5925	99.5926	99.5938	99.5898
26/04/2018	USG84228CE61	USD	102.325	102.2888		
26/04/2018	XS1411405233	USD	99.359	99.3613		
26/04/2018	XS1426796477	USD	97.625	97.625	97.625	97.625
26/04/2018	US9128284L18	USD	99.6868	99.6188	99.7186	99.5
26/04/2018	US404280AR04	USD	101.225	101.2244		
26/04/2018	US87938WAM55	USD	103.81	103.8196	103.84	103.758
26/04/2018	US9128284J61	USD	99.7943	99.795	99.8126	99.75
26/04/2018	US12634MAE03	USD	99.563	99.575		

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26/04/2018	US404119BM05	USD	100.409	100.24	100.5	100.227
26/04/2018	US06738EAB11	USD	102.525	102.525		
26/04/2018	XS1804840194	USD	100.286	100.285		
26/04/2018	US9128284D91	USD	98.4887	98.4188	98.5586	98.3789
26/04/2018	USC10602AW79	USD	100.5	100.5		
26/04/2018	USY81647AA02	USD	100.4095	100.4095		
26/04/2018	USC10602AY36	USD	99.75	99.75		
26/04/2018	US50066EAB11	USD	99.96	99.96		
26/04/2018	USG84228CQ91	USD	105.9602	105.9582	105.967	105.95
26/04/2018	USF8586CBQ45	USD	99.425	99.4333		
26/04/2018	US912796PW33	USD	99.3651	99.3641		
26/04/2018	XS1803114831	USD	99.9475	99.8821		
26/04/2018	USJ75963AU23	USD	102.77	102.77		
26/04/2018	XS1190655776	USD	101.1775	101.1117		
26/04/2018	US037833AY62	USD	96.7085	96.6782		
26/04/2018	XS1143085014	USD	94.9065	94.7755		
26/04/2018	XS1811821054	USD	99.2525	99.2572		
26/04/2018	XS1431266920	USD	93	93		
26/04/2018	US9128284F40	USD	98.0428	98.046		
26/04/2018	US912796QC69	USD	97.8114	97.8112	97.8119	97.8094
26/04/2018	XS1700429480	USD	94.105	94.1408	94.25	94.05
26/04/2018	US9128282A70	USD	89.1445	89.1445	89.1445	89.1445
26/04/2018	US06738EAS46	USD	98.98	98.98		
26/04/2018	XS1441719777	USD	100.595	100.595		
26/04/2018	US9128283W81	USD	97.9099	97.9371	98.0311	97.6172
26/04/2018	USU74079AJ03	USD	100.3225	100.3	100.48	100.03
26/04/2018	US912796QE26	USD	99.0133	99.0145		
26/04/2018	XS1577847145	USD	98.226	98.226		
26/04/2018	US9128283U26	USD	98.1445	98.1445	98.1445	98.1445
26/04/2018	US89236TEU51	USD	99.7373	99.7365	99.755	99.726
26/04/2018	XS1449950663	USD	92.15	92.25		
26/04/2018	US912828M565	USD	95.1614	95.1524	95.1795	95.1252
26/04/2018	XS1805476659	USD	96.3725	96.3725		
26/04/2018	US96122UAA25	USD	91.359	91.2957	91.625	91.25
26/04/2018	XS1485742438	USD	89.66	89.6275	89.75	89.58
26/04/2018	XS1816213976	NZD	99.4207	99.4207		
27/04/2018	FR0013250560	EUR	102.9347	102.9103	102.971	102.91
27/04/2018	XS0790015548	EUR	102.21	102.2097		
27/04/2018	FR0013260379	EUR	97.2417	97.2094	97.375	97.1
27/04/2018	FR0013235165	EUR	100.391	100.391		
27/04/2018	FR0012517027	EUR	100.893	100.9124	100.9313	100.83
27/04/2018	XS1346315200	EUR	102.4773	102.4915	102.53	102.451
27/04/2018	IT0005240830	EUR	104.919	104.8892	104.98	104.823
27/04/2018	IT0005217390	EUR	95.3488	95.3825	95.45	95.25
27/04/2018	FR0013324332	EUR	100.5285	100.5238	100.554	100.52
27/04/2018	IT0004889033	EUR	127.7242	127.7722	127.84	127.67
27/04/2018	FR0013286192	EUR	99.579	99.598		
27/04/2018	ES0000012B47	EUR	107.9771	107.9172	108.268	107.796
27/04/2018	XS1792505866	EUR	101.448	101.448		
27/04/2018	DE0001135085	EUR	141.416	141.416		
27/04/2018	IT0005320186	EUR	100.1222	100.1222	100.1239	100.1201
27/04/2018	XS1711584430	EUR	98.95	98.95		
27/04/2018	IT0005331878	EUR	100.035	100.0809	100.237	99.91
27/04/2018	IT0004361041	EUR	101.256	101.256		
27/04/2018	ES00000121G2	EUR	124.5558	124.5439	124.62	124.525
27/04/2018	FR0013311016	EUR	100.9662	100.97	100.98	100.951
27/04/2018	PTOTEQOE0015	EUR	127.7748	127.7581	128.06	127.758
27/04/2018	IT0005317349	EUR	100.0808	100.0808	100.0809	100.0808
27/04/2018	FR0013257524	EUR	108.928	108.913	109.033	108.849
27/04/2018	IT0005087116	EUR	101.835	101.8243		
27/04/2018	FR0013076353	EUR	105.645	105.6562		
27/04/2018	ES00000128C6	EUR	113.3339	113.381	113.5677	113.256
27/04/2018	BE6285451454	EUR	101.301	101.3036		
27/04/2018	FR0013322187	EUR	100.409	100.409		
27/04/2018	XS1706921951	EUR	99.985	99.9859	99.997	99.979

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
27/04/2018	XS1815116998	EUR	99.26	99.26	99.26	99.26
27/04/2018	XS0647264398	EUR	101.374	101.374	101.374	101.374
27/04/2018	XS1734547919	EUR	100.099	100.099		
27/04/2018	IT0005177909	EUR	98.252	98.2465	98.26	98.236
27/04/2018	IT0005056541	EUR	102.175	102.1731		
27/04/2018	IT0005170839	EUR	101.2933	101.2933		
27/04/2018	FR0013292828	EUR	99.4833	99.4542	99.55	99.45
27/04/2018	XS1707063589	EUR	92.125	92.125		
27/04/2018	ES00000120N0	EUR	150.725	150.725		
27/04/2018	FR0010171975	EUR	163.5453	163.642	163.644	163.496
27/04/2018	BE0312754261	EUR	100.0134	100.0122		
27/04/2018	IT0005218968	EUR	102.2685	102.2306		
27/04/2018	XS1636000561	EUR	100.9415	100.9327		
27/04/2018	IT0005281933	EUR	100.16	100.16		
27/04/2018	FR0012993103	EUR	105.8338	105.85		
27/04/2018	ES0000012B39	EUR	101.4815	101.5247	101.549	101.4
27/04/2018	IT0005253106	EUR	100.018	100.0174		
27/04/2018	FR0013134897	EUR	105.93	105.9099		
27/04/2018	FR0013183571	EUR	95.9188	95.855	96.2	95.75
27/04/2018	XS1816329418	EUR	99.3137	99.3226	99.373	99.25
27/04/2018	BE0000341504	EUR	100.8435	100.8274		
27/04/2018	XS1815135352	EUR	99.5765	99.5992	99.626	99.571
27/04/2018	DE0001141778	EUR	100.216	100.2158		
27/04/2018	BE0000345547	EUR	99.813	99.8011	99.855	99.799
27/04/2018	FR0010870956	EUR	167.807	167.807		
27/04/2018	XS1045553812	EUR	110.867	110.867	110.867	110.867
27/04/2018	ES00000121A5	EUR	101.127	101.127		
27/04/2018	DE0001102408	EUR	96.8935	96.8936		
27/04/2018	FI4000278551	EUR	98.406	98.4045	98.445	98.377
27/04/2018	IT0005139099	EUR	100.3287	100.3286	100.33	100.328
27/04/2018	IT0005030504	EUR	102.345	102.3429		
27/04/2018	IT0005215246	EUR	99.4738	99.475	99.48	99.47
27/04/2018	IT0005323032	EUR	102.4123	102.4284	102.43	102.26
27/04/2018	XS1724626699	EUR	99.925	99.9293		
27/04/2018	XS1815116568	EUR	99.983	99.9821		
27/04/2018	XS1603948032	EUR	99.7638	99.6944	99.85	99.625
27/04/2018	IT0005273013	EUR	113.0381	113.0552	113.12	112.92
27/04/2018	IT0005311854	EUR	100.0445	100.0462		
27/04/2018	XS1809245829	EUR	99.05	99.05		
27/04/2018	PTOTEUOE0019	EUR	122.023	121.8668		
27/04/2018	DE0001135457	EUR	108.778	108.778		
27/04/2018	DE0001102416	EUR	98.369	98.3797		
27/04/2018	XS1048568452	EUR	111.8053	111.8483	111.861	111.699
27/04/2018	FR0124747512	EUR	100.0578	100.0578		
27/04/2018	FR0013331949	EUR	100.3531	100.2952	100.7	100.05
27/04/2018	BE0000328378	EUR	111.2737	111.2719	111.281	111.27
27/04/2018	IT0005083057	EUR	110.5706	110.5837	110.65	110.46
27/04/2018	DE0001102424	EUR	99.9455	99.9465		
27/04/2018	IT0005250946	EUR	101.145	101.145		
27/04/2018	IT0004953417	EUR	120.4145	120.4206	120.45	120.411
27/04/2018	FR0011962398	EUR	109.4553	109.4494	109.488	109.41
27/04/2018	FR0011317783	EUR	119.0003	119.0431	119.0775	118.906
27/04/2018	XS0692723553	EUR	101.509	101.509		
27/04/2018	DE0001102440	EUR	99.3154	99.332	99.364	99.215
27/04/2018	FR0013157096	EUR	100.924	100.9233		
27/04/2018	XS1756434194	EUR	99.235	99.23		
27/04/2018	FR9347FS3596	EUR	98	99.4185		
27/04/2018	NL0010721999	EUR	137.081	137.081		
27/04/2018	XS1713465687	EUR	101.875	101.875		
27/04/2018	DE000A2AAPF1	EUR	105.6153	105.5885	105.7	105.563
27/04/2018	IT0005274805	EUR	103.359	103.269	103.486	103.245
27/04/2018	IT0005327306	EUR	101.5575	101.5597		
27/04/2018	LU0945626439	EUR	110.765	110.765		
27/04/2018	FR0000187635	EUR	163.31	163.31		
27/04/2018	IT0004923998	EUR	137.6884	137.7147	137.77	137.59

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27/04/2018	XS0473114543	EUR	108.809	108.809		
27/04/2018	XS1684385161	EUR	92.5611	92.4537	92.75	92.23
27/04/2018	IT0005199267	EUR	100.0356	100.0354	100.1	100.03
27/04/2018	IT0005260010	EUR	100.0626	100.0626		
27/04/2018	XS1813504666	EUR	99.6188	99.5925	99.7	99.575
27/04/2018	ES0000012A89	EUR	102.45	102.47		
27/04/2018	FR0012938116	EUR	104.169	104.169		
27/04/2018	FR0010905133	EUR	109.5	109.5		
27/04/2018	IT0001444378	EUR	144.7535	144.7535		
27/04/2018	FR0124584717	EUR	100.0113	100.0119	100.0128	100.0105
27/04/2018	DE0001102341	EUR	131.257	131.257	131.257	131.257
27/04/2018	IT0004532559	EUR	139.64	139.64	139.64	139.64
27/04/2018	DE000A2DADM7	EUR	99.759	99.759		
27/04/2018	IT0005325946	EUR	101.5995	101.5878	101.64	101.52
27/04/2018	IT0005138828	EUR	107.13	107.13		
27/04/2018	XS1788515606	EUR	100.076	100.076		
27/04/2018	ES00000126A4	EUR	117.952	117.952		
27/04/2018	IT0003535157	EUR	136.766	136.8242	136.83	136.65
27/04/2018	XS1718416586	EUR	100.438	100.438		
27/04/2018	XS1732232340	EUR	97.905	97.908		
27/04/2018	IT0005162828	EUR	99.731	99.6688	99.78	99.619
27/04/2018	FR0012968337	EUR	101.679	101.679		
27/04/2018	XS1703065620	EUR	91.7	91.7364	91.75	91.6
27/04/2018	DE000A2GSNW0	EUR	99.5897	99.5869	99.592	99.585
27/04/2018	DE000A2BPB50	EUR	98.923	98.9475		
27/04/2018	DE000A2GSNV2	EUR	100.175	100.1633		
27/04/2018	XS1589881272	EUR	100.39	100.39		
27/04/2018	DE0001102366	EUR	105.415	105.415		
27/04/2018	ES0305106009	EUR	100.2195	100.1393	100.227	100.077
27/04/2018	IT0004922909	EUR	100.9744	100.9747	100.976	100.972
27/04/2018	US37045XCJ37	USD	100.011	100.0147		
27/04/2018	US912828XG01	USD	97.565	97.5557	97.5701	97.5547
27/04/2018	XS1750113661	USD	95.0888	95.0888		
27/04/2018	US9128283D01	USD	96.1408	96.1408		
27/04/2018	US912828ST86	USD	98.9844	98.9831		
27/04/2018	US912810SA79	USD	97.4255	97.4228		
27/04/2018	XS1793255198	USD	96.47	96.47		
27/04/2018	US912796PR48	USD	99.5683	99.5695	99.571	99.5575
27/04/2018	US9128284G23	USD	99.3225	99.4028	99.5	99.2808
27/04/2018	US404280BC26	USD	106.375	106.375	106.375	106.375
27/04/2018	US404280BN80	USD	101.7125	101.7358	101.75	101.6
27/04/2018	USU96217AA99	USD	100.5	100.5	100.5	100.5
27/04/2018	US912828D721	USD	97.8008	97.7853		
27/04/2018	US9128284A52	USD	99.2305	99.2402	99.2541	99.1603
27/04/2018	US9128284C19	USD	99.5785	99.5427	99.5936	99.541
27/04/2018	US912828V988	USD	94.5468	94.5503	94.5506	94.5393
27/04/2018	XS1327914062	USD	113360.2	115463.2071	235016.67	111.18
27/04/2018	US912828X885	USD	95.3907	95.4207		
27/04/2018	US9128283V09	USD	97.4552	97.4414		
27/04/2018	US912828XU94	USD	97.9233	97.9223	97.9258	97.922
27/04/2018	US912828M805	USD	96.6616	96.6575	96.6681	96.6486
27/04/2018	US9128284L18	USD	99.6987	99.6004	99.7896	99.5
27/04/2018	US912828U246	USD	92.7498	92.7498		
27/04/2018	US912828K742	USD	93.8928	93.8935	93.9217	93.8162
27/04/2018	US912828G385	USD	96.0276	96.0611	96.1057	95.9885
27/04/2018	US912828K585	USD	97.8203	97.8164	97.832	97.8125
27/04/2018	US9128284J61	USD	99.7883	99.7835	99.8008	99.7729
27/04/2018	US912828RE27	USD	99.8629	99.8626		
27/04/2018	US912828WJ58	USD	97.8615	97.8436		
27/04/2018	US9128284D91	USD	98.5156	98.4253	98.625	98.3652
27/04/2018	US251525AN16	USD	100.0767	100.0283	100.22	100
27/04/2018	US9128283Y48	USD	99.6081	99.6142	99.6211	99.6016
27/04/2018	XS1767050609	USD	100.7	100.7	100.7	100.7
27/04/2018	US912828M987	USD	97.603	97.6027	97.6055	97.6017
27/04/2018	XS1811821054	USD	99.335	99.3288		

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27/04/2018	US9128284F40	USD	97.9572	97.9578	97.9609	97.957
27/04/2018	US912828B584	USD	98.6954	98.6721		
27/04/2018	US912828VJ67	USD	98.6369	98.6369		
27/04/2018	US9128283W81	USD	98.134	98.0207	98.2072	98
27/04/2018	US912796QE26	USD	99.0309	99.0309		
27/04/2018	US912796MK22	USD	99.6094	99.6094		
27/04/2018	US9128284M90	USD	99.5182	99.5035	99.7192	99.5
27/04/2018	US9128283U26	USD	98.1416	98.1375	98.1562	98.125
27/04/2018	US912828XE52	USD	97.9533	97.9533		
27/04/2018	US912828M565	USD	95.3378	95.3681		
27/04/2018	US9128283F58	USD	94.0639	93.8868	94.1248	93.8848
27/04/2018	US912828W226	USD	98.0939	98.0939		
27/04/2018	US912828N894	USD	96.7384	96.7384		
27/04/2018	XS1816213976	NZD	99.4218	99.4218		
30/04/2018	KR103501G760	KRW	99.88	99.88		
30/04/2018	KR103501G661	KRW	100.15	100.15	100.15	100.15
30/04/2018	KR103502G792	KRW	93.55	93.55		
30/04/2018	KR103503G667	KRW	97.6806	97.6806		
30/04/2018	KR103502G7C2	KRW	98.23	98.23	98.28	98.2
30/04/2018	KR103501G7C3	KRW	99.531	99.5317	99.54	99.51
30/04/2018	KR103502G834	KRW	98.97	98.97		
30/04/2018	KR103501G836	KRW	99.881	99.8859	99.915	99.83
30/04/2018	FR0013324324	EUR	100.303	100.303	100.303	100.303
30/04/2018	XS1637863629	EUR	100.339	100.339		
30/04/2018	DE0001030567	EUR	109.7555	109.7402		
30/04/2018	IT0005323438	EUR	102.0255	102.0255		
30/04/2018	XS0794225176	EUR	100.3	100.3		
30/04/2018	XS1412424662	EUR	108.64	108.5993		
30/04/2018	XS1048518358	EUR	102.654	102.654		
30/04/2018	IT0005217390	EUR	94.8649	94.7998	94.95	94.426
30/04/2018	DE0001030575	EUR	116.64	116.6845	116.71	116.605
30/04/2018	FR0013324332	EUR	100.5514	100.5494	100.6	100.513
30/04/2018	FR0013286192	EUR	99.5741	99.5652	99.66	99.486
30/04/2018	IT0004889033	EUR	127.3947	127.1831	127.53	127.097
30/04/2018	FR0013176302	EUR	101.3715	101.3715		
30/04/2018	IT0005277444	EUR	101.85	101.85	101.87	101.84
30/04/2018	XS1792505866	EUR	101.481	101.481		
30/04/2018	IT0005320186	EUR	100.1187	100.1185	100.1229	100.1168
30/04/2018	FR0000188799	EUR	155.0017	155.0129	155.05	154.975
30/04/2018	IT0004361041	EUR	101.2375	101.2375	101.238	101.236
30/04/2018	FR0011461037	EUR	137.5235	137.4675	137.669	137.447
30/04/2018	NL0011896857	EUR	100.894	100.8906		
30/04/2018	XS1512677003	EUR	99.7	99.7	99.7	99.7
30/04/2018	NL0010881827	EUR	101.4837	101.4842	101.487	101.482
30/04/2018	FR0011982776	EUR	116.472	116.4828		
30/04/2018	FR0013311016	EUR	100.9741	100.9732	100.991	100.94
30/04/2018	FR0013257524	EUR	108.6712	108.5816	108.757	108.343
30/04/2018	BE0000344532	EUR	101.5755	101.5829		
30/04/2018	FR0011008705	EUR	126.4109	126.4026	126.4425	126.35
30/04/2018	XS1772374770	EUR	101.932	101.932		
30/04/2018	BE6285451454	EUR	101.3207	101.3164	101.349	101.306
30/04/2018	DE0001030526	EUR	107.185	107.1845	107.188	107.184
30/04/2018	BE0312761332	EUR	100.3512	100.3521		
30/04/2018	XS0428147093	EUR	100.14	100.14		
30/04/2018	FR0013313582	EUR	100.724	100.724	100.724	100.724
30/04/2018	XS0647264398	EUR	101.364	101.364		
30/04/2018	ES00000124V5	EUR	103.1858	103.1866	103.188	103.185
30/04/2018	DE000A13SWH9	EUR	101.85	101.8499	101.853	101.844
30/04/2018	FI4000020961	EUR	111.3695	111.3575		
30/04/2018	IT0005177909	EUR	97.5635	97.5101		
30/04/2018	BE0000320292	EUR	155.5395	155.4694		
30/04/2018	IT0004286966	EUR	138.659	138.6385	138.7	138.577
30/04/2018	FR0013292828	EUR	99.3939	99.426	99.5	99.35
30/04/2018	ES00000126Z1	EUR	105.7522	105.722	105.77	105.7187
30/04/2018	XS1799545329	EUR	99.224	99.224		



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30/04/2018	XS1288858548	EUR	108.922	108.922		
30/04/2018	DE0001030542	EUR	107.8071	107.8005	107.832	107.785
30/04/2018	FR0012993103	EUR	105.756	105.756		
30/04/2018	IT0005253106	EUR	100.0164	100.0147		
30/04/2018	IT0005244782	EUR	103.2874	103.2905	103.34	103.26
30/04/2018	IT0005210650	EUR	97.816	97.8189		
30/04/2018	DE0001135432	EUR	145.2137	145.1907	145.439	144.913
30/04/2018	FR0013257607	EUR	100.144	100.144	100.144	100.144
30/04/2018	DE0001030559	EUR	115.7247	115.6512	115.884	115.64
30/04/2018	BE0000345547	EUR	99.8096	99.8237	99.844	99.786
30/04/2018	FR0010776161	EUR	106.3898	106.3863	106.393	106.385
30/04/2018	XS1576650813	EUR	99.973	99.973		
30/04/2018	XS1781346801	EUR	100.2923	100.2833	100.365	100.256
30/04/2018	DE0001104701	EUR	101.013	101.0168	101.017	101.006
30/04/2018	ES00000122T3	EUR	112.671	112.6709	112.68	112.663
30/04/2018	DE0001102408	EUR	96.9015	96.9036		
30/04/2018	XS1799640666	EUR	100.25	100.25	100.25	100.25
30/04/2018	IT0005215246	EUR	99.3239	99.3123	99.43	99.23
30/04/2018	FR0010050559	EUR	110.3563	110.3352	110.39	110.335
30/04/2018	FR0011708080	EUR	101.6512	101.6493	101.663	101.645
30/04/2018	FR0010899765	EUR	112.3203	112.3306	112.331	112.3
30/04/2018	DE000A1R0XG3	EUR	107.8608	107.8804	107.902	107.847
30/04/2018	IT0005273013	EUR	112.1384	112.1775	112.7	111.46
30/04/2018	DE0001102416	EUR	98.398	98.3874	98.437	98.383
30/04/2018	DE0001104719	EUR	101.099	101.0989	101.102	101.094
30/04/2018	ES00000121L2	EUR	106.308	106.308		
30/04/2018	IT0004243512	EUR	117.6935	117.6626		
30/04/2018	ES0L01904058	EUR	100.4079	100.4079	100.4079	100.4079
30/04/2018	FR0124747512	EUR	100.064	100.0641		
30/04/2018	FR0013331949	EUR	100.545	100.5307	100.6	100.525
30/04/2018	IT0005083057	EUR	109.564	109.589		
30/04/2018	DE0001135325	EUR	160.8498	160.8334	160.996	160.573
30/04/2018	DE0001102309	EUR	107.7457	107.7524	107.768	107.718
30/04/2018	ES00000121O6	EUR	107.0678	107.0631	107.074	107.053
30/04/2018	IT0004953417	EUR	120.233	120.2225	120.35	120.14
30/04/2018	XS0503665290	EUR	109.2	109.2		
30/04/2018	XS1799975765	EUR	100.23	100.23		
30/04/2018	FR0011317783	EUR	118.9987	118.9905	119.005	118.99
30/04/2018	DE0001102440	EUR	99.3773	99.4313	99.445	99.253
30/04/2018	FR0013157096	EUR	100.924	100.933		
30/04/2018	DE0001102432	EUR	100.1257	100.0279	100.207	100.003
30/04/2018	NL0010721999	EUR	137.0193	137.0289	137.029	137
30/04/2018	NL0000102317	EUR	146.286	146.286		
30/04/2018	LU0945626439	EUR	110.7718	110.7711	110.776	110.759
30/04/2018	BE0000342510	EUR	101.0185	101.008		
30/04/2018	FR0124909690	EUR	100.1327	100.1327	100.1327	100.1327
30/04/2018	DE0001102325	EUR	110.653	110.6264		
30/04/2018	IT0005199267	EUR	100.022	100.0236	100.03	100.02
30/04/2018	DE0001135226	EUR	158.0665	158.0699		
30/04/2018	IT0005321325	EUR	106.1496	106.1744	106.204	105.889
30/04/2018	DE0001135382	EUR	104.9005	104.9013	104.902	104.896
30/04/2018	XS1387174375	EUR	106.8695	106.9102		
30/04/2018	FR0013140035	EUR	105.902	105.9099		
30/04/2018	IT0005216491	EUR	100.5375	100.5302	100.55	100.516
30/04/2018	XS0767706111	EUR	103.242	103.242		
30/04/2018	DE0001102341	EUR	131.0593	131.0531	131.142	131.027
30/04/2018	BE0312763353	EUR	100.4642	100.4642	100.4659	100.4598
30/04/2018	XS1652866002	EUR	98.796	98.8144		
30/04/2018	BE0000332412	EUR	114.2943	114.2959	114.301	114.286
30/04/2018	FR0124887714	EUR	100.0508	100.051	100.0516	100.0507
30/04/2018	DE0001141711	EUR	101.133	101.1334		
30/04/2018	IT0005240350	EUR	102.2407	102.2548	102.276	102.192
30/04/2018	IT0005325946	EUR	101.4566	101.4723	101.55	101.39
30/04/2018	NL0000102275	EUR	118.066	118.066		
30/04/2018	IT0001174611	EUR	141.95	141.95		

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30/04/2018	XS1485597329	EUR	99.2813	99.282	99.319	99.253
30/04/2018	IT0005138828	EUR	106.3625	106.3616	106.37	106.36
30/04/2018	IT0005330292	EUR	100.3754	100.3761	100.3779	100.3741
30/04/2018	XS1527126772	EUR	102.054	102.054		
30/04/2018	IT0005162828	EUR	98.798	98.7867	98.876	98.697
30/04/2018	FR0010743096	EUR	106.045	106.0435		
30/04/2018	DE0001135044	EUR	154.399	154.399		
30/04/2018	FR0010916924	EUR	123.855	123.855		
30/04/2018	XS1419869885	EUR	110.317	110.317		
30/04/2018	FR0013234333	EUR	106.4948	106.495	106.648	106.4
30/04/2018	DE0001135390	EUR	106.5648	106.5658	106.57	106.562
30/04/2018	IT0005094088	EUR	94.0238	94.0786	94.279	93.932
30/04/2018	IT0004380546	EUR	106.267	106.2687	106.271	106.26
30/04/2018	FR0011486067	EUR	108.6035	108.6046		
30/04/2018	DE0001102374	EUR	102.0735	102.0701		
30/04/2018	DE0001102366	EUR	105.426	105.4253		
30/04/2018	ES0305106009	EUR	100.227	100.227	100.227	100.227
30/04/2018	ES00000128X2	EUR	100.506	100.5095	100.525	100.495
30/04/2018	IT0004922909	EUR	100.9532	100.9498	100.963	100.937
30/04/2018	FR0013250560	EUR	103.0025	102.9987	103.017	102.951
30/04/2018	FR0124747587	EUR	100.4721	100.4711		
30/04/2018	FR0000571218	EUR	149.139	149.139	149.139	149.139
30/04/2018	IT0005274987	EUR	100.0936	100.0936	100.0938	100.0936
30/04/2018	XS1807182495	EUR	100.0105	100.0102		
30/04/2018	FR0012517027	EUR	100.9155	100.8842	100.957	100.857
30/04/2018	ES0L01811162	EUR	100.2609	100.2608	100.2623	100.2595
30/04/2018	IT0005240830	EUR	104.4525	104.3575		
30/04/2018	XS1168971213	EUR	101.106	101.106	101.106	101.106
30/04/2018	IT0005177271	EUR	100.4518	100.4487	100.455	100.448
30/04/2018	DE0001102390	EUR	101.4093	101.41	101.411	101.407
30/04/2018	XS1809240515	EUR	99.7477	99.7574	99.788	99.696
30/04/2018	XS0914400246	EUR	113.765	113.7605	113.783	113.756
30/04/2018	DE0001104685	EUR	100.7395	100.7386		
30/04/2018	FI4000037635	EUR	119.924	119.924		
30/04/2018	DE0001135085	EUR	141.5573	141.548	141.59	141.507
30/04/2018	IT0001278511	EUR	133.635	133.635		
30/04/2018	IT0005331878	EUR	100.1406	100.1388	100.153	100.13
30/04/2018	FR0013327491	EUR	108.6095	108.655	108.657	108.429
30/04/2018	XS1180651587	EUR	104.772	104.772		
30/04/2018	IT0005330300	EUR	100.2048	100.2049	100.2066	100.204
30/04/2018	IT0005317331	EUR	100.2856	100.2857	100.2858	100.2846
30/04/2018	IT0005204406	EUR	99.9657	99.9634	100	99.96
30/04/2018	XS1799611642	EUR	100.869	100.9012		
30/04/2018	IT0005217929	EUR	100.5408	100.5383	100.547	100.535
30/04/2018	XS1392459209	EUR	100.6	100.6004	100.603	100.594
30/04/2018	DE0001141729	EUR	101.8878	101.8844	101.891	101.882
30/04/2018	IT0005028003	EUR	106.91	106.91		
30/04/2018	XS1385935769	EUR	100.884	100.8845	100.885	100.882
30/04/2018	FR0011619436	EUR	112.2605	112.2754		
30/04/2018	IT0005317349	EUR	100.0777	100.0777	100.078	100.0776
30/04/2018	FR0124747579	EUR	100.4444	100.4453	100.4478	100.4409
30/04/2018	IT0005087116	EUR	101.79	101.79	101.79	101.79
30/04/2018	NL0012650469	EUR	99.2215	99.2134		
30/04/2018	DE0001135069	EUR	148.378	148.378		
30/04/2018	ES00000128O1	EUR	101.3336	101.3158	101.36	101.31
30/04/2018	XS1185597975	EUR	101.965	101.965		
30/04/2018	IT0004735152	EUR	124.8257	124.9368	124.99	124.71
30/04/2018	IT0003745541	EUR	125.5366	125.5213	125.58	125.52
30/04/2018	IT0005329336	EUR	100.3873	100.3884	100.399	100.382
30/04/2018	NL0012171458	EUR	101.4073	101.4124	101.414	101.394
30/04/2018	IT0005170839	EUR	101.0086	101.0067	101.08	100.82
30/04/2018	FR0013283686	EUR	99.7565	99.7524	99.772	99.72
30/04/2018	IT0005188120	EUR	104.3272	104.2982	104.36	104.2975
30/04/2018	FR0013323722	EUR	100.288	100.2525	100.335	100.25
30/04/2018	FR0000189151	EUR	104.7266	104.7251	104.73	104.725

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30/04/2018	FR0010171975	EUR	163.1555	163.318	163.359	162.952
30/04/2018	IT0005218968	EUR	102.3265	102.2647		
30/04/2018	FR0124909658	EUR	100.5492	100.5472	100.5549	100.5434
30/04/2018	BE6291424040	EUR	103.375	103.375		
30/04/2018	IT0004489610	EUR	106.141	106.1393	106.142	106.139
30/04/2018	BE0000338476	EUR	100.1015	100.1695		
30/04/2018	ES00000128P8	EUR	103.0737	103.0716	103.082	103.068
30/04/2018	FR0010870956	EUR	167.5223	167.3456	167.625	167.317
30/04/2018	FI4000278551	EUR	98.4293	98.3522	98.452	98.351
30/04/2018	BE0000315243	EUR	104.131	104.131		
30/04/2018	XS1814065345	EUR	99.1	99.1		
30/04/2018	IT0005030504	EUR	102.3197	102.3239	102.325	102.315
30/04/2018	FR0010660043	EUR	101.9605	101.9602	101.962	101.96
30/04/2018	IT0005323032	EUR	102.0253	102.0328	102.044	101.997
30/04/2018	XS0506445963	EUR	107.94	107.94		
30/04/2018	IT0005256471	EUR	100.3775	100.3772		
30/04/2018	XS1815116568	EUR	100.0445	100.0418		
30/04/2018	FR0013323870	EUR	99.5695	99.5626	99.582	99.557
30/04/2018	FR0010466938	EUR	122.6948	122.6962	122.718	122.64
30/04/2018	BE0000335449	EUR	99.5383	99.5221	99.585	99.49
30/04/2018	FR0010854182	EUR	107.9495	107.9497		
30/04/2018	IT0005289274	EUR	100.4215	100.4209	100.429	100.42
30/04/2018	XS1565131213	EUR	107.5755	107.584		
30/04/2018	FR0012074284	EUR	100.8375	100.71		
30/04/2018	XS1195574881	EUR	105.8515	105.8671		
30/04/2018	FR0010773192	EUR	160.8043	160.8266	160.879	160.688
30/04/2018	IT0004644735	EUR	123.0026	123.1855	123.2357	122.824
30/04/2018	BE0312757298	EUR	100.1533	100.1528	100.1551	100.1519
30/04/2018	IT0005250946	EUR	101.107	101.1116	101.12	101.1
30/04/2018	DE0001141687	EUR	101.355	101.3569	101.357	101.354
30/04/2018	NL0009712470	EUR	111.6907	111.6851	111.702	111.685
30/04/2018	FR0011962398	EUR	109.4885	109.5151	109.5165	109.458
30/04/2018	FR0124423254	EUR	100.1687	100.1677	100.1709	100.1641
30/04/2018	IT0004992308	EUR	102.8642	102.8626	102.868	102.861
30/04/2018	FR0013154028	EUR	98.7525	98.7648		
30/04/2018	IT0005274805	EUR	103.0432	103.0651	103.23	102.96
30/04/2018	IT0005327306	EUR	101.3033	101.2878	101.4	101.202
30/04/2018	FR0000187635	EUR	163.202	163.202		
30/04/2018	BE0000346552	EUR	100.97	100.9722		
30/04/2018	DE0001141695	EUR	101.0981	101.0968	101.104	101.088
30/04/2018	XS1069439740	EUR	108.1534	108.1695	108.25	108.089
30/04/2018	FI4000242862	EUR	100.504	100.504	100.53	100.48
30/04/2018	FR0124888464	EUR	100.065	100.065		
30/04/2018	FR0012648244	EUR	101.9345	101.9346	101.936	101.934
30/04/2018	IT0005330961	EUR	99.93	99.93		
30/04/2018	FR0013154044	EUR	99.275	99.2748	99.276	99.274
30/04/2018	FR0013179223	EUR	107.31	107.61		
30/04/2018	IT0001444378	EUR	144.1297	144.1417	144.142	144.105
30/04/2018	FR0013101466	EUR	100.4633	100.463	100.464	100.463
30/04/2018	FR0013209871	EUR	108.5778	108.4482	108.825	108.2719
30/04/2018	XS0811554962	EUR	104.783	104.7838		
30/04/2018	IT0005004426	EUR	116.9905	116.939	117.032	116.92
30/04/2018	FR0010371401	EUR	148.1785	148.1634		
30/04/2018	IT0003535157	EUR	136.2539	136.2436	136.56	135.65
30/04/2018	BE0000325341	EUR	119.2275	119.2487		
30/04/2018	BE0000291972	EUR	145.935	145.9351	145.974	145.85
30/04/2018	IT0005326597	EUR	100.3543	100.3539		
30/04/2018	XS1388625425	EUR	110.7173	110.7228	110.741	110.68
30/04/2018	FR0011883966	EUR	117.7155	117.6646		
30/04/2018	BE0312755276	EUR	100.0665	100.0665		
30/04/2018	FI4000006176	EUR	125.711	125.711	125.711	125.711
30/04/2018	XS1109741246	EUR	103.895	103.895		
30/04/2018	XS1121198094	EUR	102.768	102.768		
30/04/2018	FR0011993179	EUR	101.6442	101.6442	101.645	101.641
30/04/2018	NL0012818504	EUR	100.4853	100.4925	100.508	100.44

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30/04/2018	XS1586214956	EUR	101.12	101.12		
30/04/2018	XS0857215346	EUR	101.466	101.466		
30/04/2018	FR0013320033	EUR	99.3095	99.3087	99.317	99.307
30/04/2018	US912828XR65	USD	96.1991	96.214	96.2189	96.1873
30/04/2018	US912828VF46	USD	97.6992	97.6966		
30/04/2018	US912828XG01	USD	97.6211	97.6201		
30/04/2018	US9128282S88	USD	95.4101	95.4234		
30/04/2018	US912810SA79	USD	97.7853	97.6527	98.1245	97
30/04/2018	US912828R283	USD	94.4852	94.2748	94.5625	94.2422
30/04/2018	US25470XAE58	USD	100	100		
30/04/2018	XS1614212196	USD	96.3417	96.335	96.35	96.325
30/04/2018	US912828S927	USD	92.3711	92.38	92.4066	92.332
30/04/2018	US912828NM88	USD	102.1055	102.1131	102.1133	102.082
30/04/2018	US404280BN80	USD	101.795	101.795		
30/04/2018	US912828D564	USD	97.0508	97.0524		
30/04/2018	US9128283Z13	USD	99.0547	99.0979	99.1174	98.969
30/04/2018	US912828JX99	USD	101.3603	101.3749	101.375	101.3475
30/04/2018	US912828WG10	USD	98.8906	98.8904		
30/04/2018	US9128284C19	USD	99.5705	99.5705		
30/04/2018	US912828V988	USD	94.7094	94.7203	94.7266	94.582
30/04/2018	US912828XU94	USD	97.9161	97.9117		
30/04/2018	US9128284L18	USD	99.7482	99.6507	99.8354	99.5
30/04/2018	US404280AR04	USD	101.333	101.333		
30/04/2018	US912828K742	USD	93.9321	93.9512	93.9572	93.8518
30/04/2018	XS1366918305	USD	96.51	96.51		
30/04/2018	US912828G385	USD	96.0912	96.026	96.2184	95.9004
30/04/2018	US9128284D91	USD	98.66	98.4164	98.6953	98.3652
30/04/2018	USG84228CQ91	USD	105.934	105.934		
30/04/2018	US912828K338	USD	99.1764	99.1804	99.1855	99.1641
30/04/2018	US9128283Y48	USD	99.6077	99.6085	99.6095	99.6056
30/04/2018	US9128282V18	USD	97.3146	97.3181		
30/04/2018	US912828WL05	USD	99.158	99.156	99.1599	99.1523
30/04/2018	US912828W895	USD	96.6172	96.6172		
30/04/2018	US9128284H06	USD	99.7461	99.7461		
30/04/2018	US912828Q780	USD	96.4273	96.4637	96.5625	96.3828
30/04/2018	US9128283S79	USD	99.2124	99.2122	99.2129	99.2109
30/04/2018	US912828X968	USD	98.0039	98.0003		
30/04/2018	US9128284M90	USD	99.7061	99.6152	99.8592	99.5
30/04/2018	US912828S273	USD	95.359	95.359		
30/04/2018	US9128282P40	USD	96.4592	96.4536		
30/04/2018	US912828C657	USD	99.4287	99.4273		
30/04/2018	US37045XCJ37	USD	100.038	100.0377		
30/04/2018	CH0352765157	USD	105.044	105.0089		
30/04/2018	US912828P386	USD	95.4198	95.4455		
30/04/2018	US126650DA50	USD	100.002	99.9997	100.008	99.997
30/04/2018	US912828N639	USD	99.2695	99.2677		
30/04/2018	US912828VM96	USD	98.8381	98.842		
30/04/2018	US912828TJ95	USD	95.4278	95.4278		
30/04/2018	US912828VB32	USD	95.0627	95.1035		
30/04/2018	US912828J272	USD	94.4151	94.4598	94.4924	94.3867
30/04/2018	US9128284G23	USD	99.3357	99.3562	99.5	99.3042
30/04/2018	USU96217AA99	USD	97.8267	97.7677	98	97.73
30/04/2018	US912828D721	USD	97.8281	97.8281		
30/04/2018	US9128284A52	USD	99.2664	99.2422	99.3084	99.2072
30/04/2018	US912828C996	USD	99.5776	99.5774	99.5801	99.5742
30/04/2018	XS1327914062	USD	111279.6417	112145.5679	228845	110.82
30/04/2018	US912828X885	USD	95.4267	95.2052	95.5975	95.2031
30/04/2018	XS1426796477	USD	97.407	97.3647		
30/04/2018	US9128283R96	USD	97.5055	97.4977	97.62	97.4414
30/04/2018	US064159KJ44	USD	94.5313	94.4429	94.625	94.4
30/04/2018	US912828U246	USD	92.8994	92.8892	92.9807	92.8438
30/04/2018	US912828K585	USD	97.8255	97.8256	97.8281	97.8242
30/04/2018	US9128284J61	USD	99.7634	99.7621	99.7891	99.75
30/04/2018	US37045XBS45	USD	98.8365	98.812		
30/04/2018	USY81647AA02	USD	100.227	100.227		

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30/04/2018	US9128283C28	USD	96.7381	96.7381		
30/04/2018	US912828R366	USD	90.5406	90.5289	90.5744	90.5041
30/04/2018	US9128283L27	USD	98.2147	98.2147		
30/04/2018	US912828VA58	USD	97.3258	97.2973	97.3438	97.2969
30/04/2018	US912828XB14	USD	95.0275	95.0538		
30/04/2018	US912796PS21	USD	99.5365	99.5368	99.5374	99.5362
30/04/2018	US912828SF82	USD	97.4514	97.4523	97.4608	97.4373
30/04/2018	US9128284F40	USD	98.0798	97.9556	98.2109	97.9512
30/04/2018	US912828B584	USD	98.8828	98.8828		
30/04/2018	US9128283W81	USD	98.3274	98.2874	98.4531	98
30/04/2018	US912828Q376	USD	96.251	96.251		
30/04/2018	US912796QE26	USD	99.0399	99.0416	99.0472	99.0363
30/04/2018	US9128283U26	USD	98.1817	98.1604		
30/04/2018	US37045XCK00	USD	99.316	99.3166		
30/04/2018	US912828M565	USD	95.4751	95.4129	95.5076	95.4102
30/04/2018	US912828XE52	USD	97.9453	97.9453		
30/04/2018	US9128283F58	USD	94.1721	94.1525		
30/04/2018	US96122UAA25	USD	91.4697	91.4502	91.509	91.45
30/04/2018	US912828SX98	USD	98.7328	98.7259	98.7383	98.7227
30/04/2018	US912828R697	USD	94.4569	94.4603	94.4609	94.449
01/05/2018	IT0005328312	EUR	100.106	100.106		
01/05/2018	US912828XR65	USD	96.1294	96.1513	96.1559	96.1016
01/05/2018	US912828PC88	USD	100.1504	100.2102		
01/05/2018	US912828XG01	USD	97.4999	97.5		
01/05/2018	US9128283Q14	USD	98.3867	98.3918	98.41	98.375
01/05/2018	US912810RZ30	USD	92.6003	92.564	92.832	92.4844
01/05/2018	US912828N480	USD	97.7682	97.7695	97.7733	97.7619
01/05/2018	US912828J843	USD	97.9083	97.914		
01/05/2018	XS0815939656	USD	100.25	100.25	100.25	100.25
01/05/2018	US912810SA79	USD	97.4169	97.4564	97.5933	97.2891
01/05/2018	US912828T347	USD	94.8731	94.8845		
01/05/2018	US912828R283	USD	94.4558	94.4352	94.5003	94.4336
01/05/2018	US9128283X64	USD	98.9791	98.9766	98.9842	98.9766
01/05/2018	US912828TJ95	USD	95.3089	95.2366	95.3594	95.2078
01/05/2018	US912828J272	USD	94.309	94.2991		
01/05/2018	US9128284G23	USD	99.281	99.2993	99.5	99.2189
01/05/2018	US912828S760	USD	95.1524	95.1406	95.1839	95.1367
01/05/2018	USU96217AA99	USD	97.5	97.5		
01/05/2018	US9128284A52	USD	99.1759	99.1836		
01/05/2018	US912828G955	USD	98.6523	98.6542		
01/05/2018	US9128283Z13	USD	98.916	98.9138	98.9295	98.8869
01/05/2018	XS1805543516	USD	99.823	99.8189		
01/05/2018	US912828WG10	USD	98.8232	98.814	98.8551	98.797
01/05/2018	US912828UF54	USD	97.8497	97.8486		
01/05/2018	XS1167284436	USD	102.6875	102.6875		
01/05/2018	US9128284C19	USD	99.539	99.5392		
01/05/2018	US912828S356	USD	93.0487	93.0487		
01/05/2018	US912828V988	USD	94.5078	94.5098	94.5703	94.4492
01/05/2018	US912796PH65	USD	99.8719	99.8717	99.8721	99.8714
01/05/2018	US912828VK31	USD	99.9279	99.9279		
01/05/2018	US9128284L18	USD	99.6956	99.7361	99.7813	99.5
01/05/2018	US9128283G32	USD	97.9297	97.9287	97.9336	97.9219
01/05/2018	US912828U246	USD	92.7871	92.7624		
01/05/2018	US912828K742	USD	93.8193	93.821	93.8281	93.801
01/05/2018	US912828K585	USD	97.7833	97.7851		
01/05/2018	US9128284J61	USD	99.7442	99.7484	99.7503	99.7383
01/05/2018	US912828G385	USD	96.0347	95.913	96.1291	95.9031
01/05/2018	US9128284D91	USD	98.5533	98.5554	98.5586	98.5506
01/05/2018	US912828VW69	USD	99.0977	99.0977		
01/05/2018	US912828R366	USD	90.5206	90.3955	90.6131	90.3938
01/05/2018	US9128283Y48	USD	99.5685	99.5741		
01/05/2018	XS1076957700	USD	102.26	102.26		
01/05/2018	US912828VA58	USD	97.3068	97.2976		
01/05/2018	US251525AP63	USD	96.5108	96.5096	96.524	96.502
01/05/2018	US9128284H06	USD	99.5446	99.5434	99.5625	99.5129

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01/05/2018	US912828XB14	USD	94.8828	94.8888	94.9492	94.8436
01/05/2018	US912828B907	USD	98.2443	98.2507		
01/05/2018	US912796PS21	USD	99.5387	99.5388		
01/05/2018	US912828SF82	USD	97.3593	97.3558		
01/05/2018	XS1575874471	USD	96.255	96.255		
01/05/2018	US9128284F40	USD	98.1432	98.156	98.1637	98.082
01/05/2018	US912828VP28	USD	98.7931	98.7931		
01/05/2018	US912828S687	USD	99.7266	99.7266		
01/05/2018	US912828R06	USD	94.1795	94.1868	94.2574	94.1406
01/05/2018	US912796QC69	USD	50.0065	16.4024	97.8421	2.1675
01/05/2018	USU4328RAB07	USD	100.125	100.0625		
01/05/2018	US9128283W81	USD	98.1608	98.138	98.2974	98
01/05/2018	US912828X968	USD	97.9662	97.9688	97.9688	97.9611
01/05/2018	US912796QE26	USD	74.7732	64.5183	99.0467	1.955
01/05/2018	US9128284M90	USD	99.6225	99.687	99.7813	99.5
01/05/2018	US912828W630	USD	98.4083	98.408		
01/05/2018	US9128282P40	USD	96.4315	96.4105		
01/05/2018	US9128282J89	USD	97.7501	97.7479		
01/05/2018	US912828W226	USD	98.0683	98.0626		
01/05/2018	US912828R697	USD	94.3143	94.3156		
02/05/2018	KR103501G430	KRW	101.5517	101.5548	101.56	101.545
02/05/2018	KR103502G495	KRW	102.483	102.4821	102.49	102.48
02/05/2018	KR103502G792	KRW	92.6745	92.6745	92.96	92.43
02/05/2018	KR103503G667	KRW	97.2532	97.2532	97.3154	97.2014
02/05/2018	KR103502G7C2	KRW	97.785	97.7874	97.9	97.66
02/05/2018	KR103501G7C3	KRW	99.4541	99.4551	99.475	99.43
02/05/2018	KR103502G834	KRW	97.8997	97.8551	98.28	97.59
02/05/2018	KR103501G836	KRW	99.6881	99.6866	99.76	99.635
02/05/2018	FR0124584758	EUR	100.3555	100.354	100.3596	100.3506
02/05/2018	XS1637863629	EUR	100.339	100.339	100.339	100.339
02/05/2018	XS1492665770	EUR	101.925	101.925		
02/05/2018	DE0001030567	EUR	109.8381	109.8279	109.885	109.8175
02/05/2018	ES00000128B8	EUR	102.7647	102.7686	102.785	102.751
02/05/2018	XS1346315200	EUR	102.531	102.5481		
02/05/2018	IT0004604671	EUR	111.7996	111.7832	111.803	111.7825
02/05/2018	FR0013286192	EUR	99.5331	99.5321	99.55	99.521
02/05/2018	IT0004889033	EUR	127.381	127.3418		
02/05/2018	FR0013176302	EUR	101.3903	101.4081	101.413	101.379
02/05/2018	ES00000128A0	EUR	100.479	100.479	100.479	100.479
02/05/2018	ES0000012B47	EUR	107.2054	107.1053	107.5985	106.84
02/05/2018	XS1150437579	EUR	106	106		
02/05/2018	IT0005320178	EUR	100.3055	100.3055		
02/05/2018	ES00000123X3	EUR	120.2965	119.0222		
02/05/2018	IT0005320186	EUR	100.1211	100.121	100.1231	100.1192
02/05/2018	IT0005326605	EUR	100.1737	100.1739	100.1743	100.1734
02/05/2018	FR0000188799	EUR	155.0082	154.9894	155.015	154.974
02/05/2018	FR0011059088	EUR	112.205	112.2067		
02/05/2018	ES00000128D4	EUR	106.965	106.9573		
02/05/2018	FR0011461037	EUR	137.2868	137.1344	137.454	137.057
02/05/2018	FR0013331196	EUR	99.3355	99.3063		
02/05/2018	FR0011982776	EUR	116.511	116.5188		
02/05/2018	FR0013311016	EUR	100.9827	100.9845	100.99	100.973
02/05/2018	FR0013257524	EUR	108.3949	108.3247	108.493	108.2576
02/05/2018	FR0011008705	EUR	126.3512	126.3302	126.386	126.31
02/05/2018	FR0013232485	EUR	100.9243	100.9256	100.928	100.911
02/05/2018	FR0011347046	EUR	105.7355	105.7289	105.738	105.728
02/05/2018	ES00000128C6	EUR	112.5344	112.5469	112.65	112.45
02/05/2018	DE000DL19TA6	EUR	101.681	101.681		
02/05/2018	BE6285451454	EUR	101.34	101.34	101.34	101.34
02/05/2018	DE0001030526	EUR	107.136	107.147	107.16	107.117
02/05/2018	XS1810806635	EUR	99.895	99.8753	99.918	99.87
02/05/2018	BE0312761332	EUR	100.3531	100.3531		
02/05/2018	NL0010060257	EUR	110.198	110.199	110.202	110.19
02/05/2018	NL0009086115	EUR	105.5993	105.6013	105.602	105.595
02/05/2018	XS1713474754	EUR	98.875	98.8		

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02/05/2018	IT0005323362	EUR	100.3356	100.3356		
02/05/2018	FR0010447367	EUR	148.6925	148.7539	148.7625	148.645
02/05/2018	FR0013292828	EUR	99.3286	99.3132	99.45	99.25
02/05/2018	ES00000120N0	EUR	150.287	150.287		
02/05/2018	ES00000126Z1	EUR	105.7543	105.762	105.79	105.737
02/05/2018	XS1706922256	EUR	101.119	101.1619		
02/05/2018	FR0124257371	EUR	100.0725	100.0691		
02/05/2018	ES00000121S7	EUR	147.118	147.0277		
02/05/2018	DE0001030542	EUR	107.8257	107.7978	107.832	107.795
02/05/2018	FR0012993103	EUR	105.5945	105.597		
02/05/2018	FR0012558310	EUR	107.742	107.742	107.742	107.742
02/05/2018	ES0000012B39	EUR	101.0966	101.1898	101.27	100.918
02/05/2018	IT0005161325	EUR	101.99	101.99	101.99	101.99
02/05/2018	DE0001030559	EUR	115.5981	115.6024	115.6025	115.597
02/05/2018	FR0013257607	EUR	100.1017	100.0852	100.136	100.076
02/05/2018	FR0010776161	EUR	106.3633	106.3621	106.364	106.362
02/05/2018	DE0001137727	EUR	100.1925	100.1908		
02/05/2018	ES00000126W8	EUR	104.3238	104.3194	104.333	104.29
02/05/2018	FR0010050559	EUR	110.31	110.31	110.31	110.31
02/05/2018	FR0010899765	EUR	112.303	112.303	112.303	112.303
02/05/2018	IT0005311854	EUR	100.0382	100.0382	100.039	100.0375
02/05/2018	DE000A1R0XG3	EUR	107.9023	107.9073	107.909	107.899
02/05/2018	DE0001104719	EUR	101.0915	101.0887	101.102	101.085
02/05/2018	NL0000102234	EUR	150.5385	150.5317		
02/05/2018	IT0004243512	EUR	117.7963	117.795		
02/05/2018	FR0124747512	EUR	100.06	100.0564	100.0628	100.056
02/05/2018	XS1734689620	EUR	97.981	97.956		
02/05/2018	DE0001102424	EUR	99.8978	99.889	99.951	99.851
02/05/2018	DE0001135325	EUR	160.5703	160.7014	160.726	160.412
02/05/2018	DE0001135481	EUR	129.4563	129.4033	129.564	129.247
02/05/2018	IT0004953417	EUR	120.3215	120.3001		
02/05/2018	ES00000121O6	EUR	107.0164	106.9851	107.065	106.984
02/05/2018	FR0000571150	EUR	141.567	141.5443		
02/05/2018	FR0011317783	EUR	118.9429	118.9261	118.97	118.9121
02/05/2018	DE0001102440	EUR	99.2809	99.2725	99.304	99.23
02/05/2018	FR0000571036	EUR	100.605	100.605		
02/05/2018	DE0001102432	EUR	99.9757	99.9842	100.02	99.932
02/05/2018	FR0010070060	EUR	155.0045	155.0015		
02/05/2018	XS1733942178	EUR	99.91	99.91	99.91	99.91
02/05/2018	XS1204434028	EUR	110	110.0017	110.15	109.875
02/05/2018	ES00000127Z9	EUR	107.406	107.3846		
02/05/2018	XS1750986744	EUR	98.3952	98.3982	98.401	98.337
02/05/2018	IT0004907843	EUR	100.3	100.3		
02/05/2018	FR0124909690	EUR	100.1331	100.1329	100.1334	100.1329
02/05/2018	DE0001102325	EUR	110.6177	110.6199	110.62	110.613
02/05/2018	IT0005199267	EUR	99.9717	100.0236	100.03	99.96
02/05/2018	DE0001135226	EUR	157.7533	157.6954	157.825	157.64
02/05/2018	DE0001135382	EUR	104.8795	104.8792		
02/05/2018	XS1387174375	EUR	106.886	106.8881		
02/05/2018	FR0013140035	EUR	105.8715	105.882	105.882	105.868
02/05/2018	FR0124747546	EUR	100.1436	100.1436		
02/05/2018	DE0001102341	EUR	130.8327	130.8752	130.893	130.798
02/05/2018	BE0312763353	EUR	100.4727	100.472	100.4747	100.4712
02/05/2018	IT0004532559	EUR	138.988	138.818	139.16	138.808
02/05/2018	XS1002933072	EUR	110.082	110.082		
02/05/2018	BE0000332412	EUR	114.244	114.242		
02/05/2018	FR0013219177	EUR	100.4643	100.4611	100.47	100.459
02/05/2018	DE0001141711	EUR	101.1172	101.1166	101.118	101.116
02/05/2018	DE0001135374	EUR	103.005	103.005		
02/05/2018	IT0005325946	EUR	101.536	101.5454		
02/05/2018	IT0001174611	EUR	142.4116	142.4005	142.501	142.4
02/05/2018	FR0124747553	EUR	100.1873	100.1865		
02/05/2018	XS1586555861	EUR	101.162	101.162	101.162	101.162
02/05/2018	FR0013254273	EUR	98.728	98.728		
02/05/2018	XS1732232340	EUR	97.8045	97.827		

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02/05/2018	DE0001135366	EUR	172.603	172.603		
02/05/2018	XS1703065620	EUR	92.15	92.15	92.25	92
02/05/2018	FR0124584733	EUR	100.2628	100.2618		
02/05/2018	FR0010916924	EUR	123.769	123.752	123.816	123.741
02/05/2018	FR0013234333	EUR	106.4027	106.3905	106.434	106.387
02/05/2018	DE0001102358	EUR	108.39	108.3904		
02/05/2018	DE000A188WV3	EUR	100.1735	100.1754		
02/05/2018	FR0013245586	EUR	102.006	101.9301		
02/05/2018	IT0005094088	EUR	94.404	94.404		
02/05/2018	IT0004380546	EUR	106.238	106.2398		
02/05/2018	FR0011486067	EUR	108.5575	108.5556		
02/05/2018	DE0001102374	EUR	102.028	102.025		
02/05/2018	BE0000340498	EUR	108.902	108.8897	108.93	108.887
02/05/2018	EU000A19XC51	EUR	101.8967	101.8446	101.945	101.8
02/05/2018	ES0305106009	EUR	100.227	100.227		
02/05/2018	DE0001104669	EUR	100.3915	100.39		
02/05/2018	ES00000128X2	EUR	100.5165	100.5209	100.533	100.506
02/05/2018	XS1107890847	EUR	107.95	107.95		
02/05/2018	ES00000128S2	EUR	108.405	108.405	108.405	108.405
02/05/2018	FR0013250560	EUR	102.9197	102.8968	102.938	102.879
02/05/2018	DE0001102382	EUR	105.38	105.38		
02/05/2018	FR0000571218	EUR	148.926	148.9794	148.981	148.873
02/05/2018	IT0005274987	EUR	100.0953	100.0951	100.0963	100.0944
02/05/2018	FR0012517027	EUR	100.8898	100.8786	100.911	100.864
02/05/2018	ES0000012932	EUR	135.5875	135.5877		
02/05/2018	XS1168971213	EUR	101.1105	101.1105		
02/05/2018	DE0001135176	EUR	157.65	157.65		
02/05/2018	FR0012557957	EUR	100.9675	100.9664		
02/05/2018	ES0312298070	EUR	100.5033	100.5032	100.505	100.5
02/05/2018	IT0005177271	EUR	100.451	100.4507	100.452	100.449
02/05/2018	DE0001102390	EUR	101.3387	101.3297	101.373	101.323
02/05/2018	DE0001104693	EUR	100.867	100.867	100.867	100.867
02/05/2018	IT0005246134	EUR	108.0275	108.0064		
02/05/2018	FI4000037635	EUR	119.8317	119.8213	119.837	119.821
02/05/2018	XS0934042549	EUR	103.091	103.091		
02/05/2018	FR0124747561	EUR	100.4076	100.4089	100.41	100.4031
02/05/2018	IT0005204406	EUR	99.92	99.92	99.92	99.92
02/05/2018	IT0005317331	EUR	100.2893	100.2891	100.2902	100.2889
02/05/2018	ES00000121G2	EUR	124.465	124.465		
02/05/2018	FR0124909732	EUR	100.2298	100.2297	100.2301	100.2297
02/05/2018	IT0005217929	EUR	100.55	100.55	100.55	100.55
02/05/2018	XS1701884204	EUR	98.2045	98.2045		
02/05/2018	DE0001141729	EUR	101.8637	101.8592	101.887	101.854
02/05/2018	XS1382792197	EUR	100.0088	99.9618	100.049	99.944
02/05/2018	XS1699951767	EUR	99.4614	99.4586	99.464	99.451
02/05/2018	FR0011619436	EUR	112.2204	112.2257	112.235	112.203
02/05/2018	XS1634531344	EUR	99.5945	99.6612	99.67	99.519
02/05/2018	IT0005317349	EUR	100.0757	100.0756	100.0757	100.0755
02/05/2018	IT0005087116	EUR	101.7	101.6933	101.76	101.66
02/05/2018	XS1346815787	EUR	109.564	109.54	109.74	109.52
02/05/2018	FR0013076353	EUR	105.32	105.2779		
02/05/2018	ES00000128O1	EUR	101.3383	101.3292	101.38	101.308
02/05/2018	IT0005135840	EUR	104.18	104.1799	104.185	104.17
02/05/2018	FR0124909682	EUR	100.1133	100.1134	100.1135	100.1125
02/05/2018	IT0004735152	EUR	125.0678	125.0748	125.13	125.02
02/05/2018	XS1647100848	EUR	102.3688	102.3694	102.375	102.35
02/05/2018	IT0005142143	EUR	101.88	101.88	101.88	101.88
02/05/2018	DE000DL19T18	EUR	99.332	99.332		
02/05/2018	FR0011439835	EUR	109.7725	109.7617		
02/05/2018	XS1819574929	EUR	99.3574	99.3935	99.434	99.261
02/05/2018	XS1117297603	EUR	103.75	103.75		
02/05/2018	XS1368470156	EUR	102.448	102.448	102.448	102.448
02/05/2018	XS1706921951	EUR	100.1107	100.1019	100.135	100.01
02/05/2018	IT0003745541	EUR	125.66	125.66		
02/05/2018	IT0005329336	EUR	100.3997	100.4012	100.408	100.383



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02/05/2018	FR0011427848	EUR	109.8575	109.8861	109.8875	109.85
02/05/2018	XS1708450561	EUR	88.2417	88.2429	88.25	88.2
02/05/2018	FR0013283686	EUR	99.7427	99.7401	99.77	99.73
02/05/2018	IT0005188120	EUR	104.414	104.4003	104.421	104.4
02/05/2018	XS1707063589	EUR	93.0417	93.1429	93.375	92.75
02/05/2018	FR0013323722	EUR	100.252	100.2524		
02/05/2018	BE0000327362	EUR	104.945	104.9477		
02/05/2018	IT0005329344	EUR	103.8854	103.8845	103.91	103.8725
02/05/2018	FR0000189151	EUR	104.7202	104.723	104.7257	104.715
02/05/2018	XS0999654873	EUR	110.9	110.9		
02/05/2018	BE0000304130	EUR	158.195	158.195		
02/05/2018	ES00000122E5	EUR	127.1867	127.1279	127.319	126.998
02/05/2018	XS0935034651	EUR	108.043	108.043	108.043	108.043
02/05/2018	DE0001141760	EUR	100.681	100.6803		
02/05/2018	FR0124909658	EUR	100.5592	100.5598	100.5619	100.5569
02/05/2018	ES00000122D7	EUR	108.567	108.567		
02/05/2018	IT0004489610	EUR	106.1324	106.1326	106.133	106.131
02/05/2018	BE0000338476	EUR	99.5795	99.556		
02/05/2018	FR0013183571	EUR	95.5375	95.4033	95.65	95.3
02/05/2018	XS0997333223	EUR	102.3825	102.3823		
02/05/2018	DE0001141778	EUR	100.224	100.2186	100.241	100.2
02/05/2018	XS1815135352	EUR	99.5	99.5	99.5	99.5
02/05/2018	BE0000341504	EUR	100.84	100.8364		
02/05/2018	ES00000128P8	EUR	103.0657	103.0025	103.124	102.988
02/05/2018	FR0010192997	EUR	112.2683	112.2683	112.27	112.265
02/05/2018	FR0010870956	EUR	167.01	167.0118		
02/05/2018	ES00000121A5	EUR	101.1	101.1		
02/05/2018	FI4000278551	EUR	98.3667	98.3647	98.38	98.35
02/05/2018	BE0000315243	EUR	104.1285	104.1285		
02/05/2018	IT0005030504	EUR	102.319	102.319		
02/05/2018	IT0005323032	EUR	102.1233	102.0918	102.14	102.09
02/05/2018	IT0003644769	EUR	108.3463	108.3591	108.36	108.306
02/05/2018	FR0010466938	EUR	122.617	122.617		
02/05/2018	PTOTEUOE0019	EUR	122.104	122.0984		
02/05/2018	FR0010854182	EUR	107.9345	107.9313	107.939	107.923
02/05/2018	IT0005289274	EUR	100.4287	100.4222	100.433	100.422
02/05/2018	BE0312760326	EUR	100.2925	100.2937	100.2996	100.288
02/05/2018	XS1048568452	EUR	111.723	111.723		
02/05/2018	FR0010773192	EUR	160.562	160.6231	160.67	160.305
02/05/2018	DE0001141687	EUR	101.35	101.35	101.35	101.35
02/05/2018	XS1314318301	EUR	103.1377	103.1526	103.163	103.125
02/05/2018	FR0000186413	EUR	147.905	147.9098	147.933	147.788
02/05/2018	IT0004992308	EUR	102.853	102.8492		
02/05/2018	CH0314209351	EUR	105.913	105.913		
02/05/2018	IT0005274805	EUR	103.113	103.1141		
02/05/2018	DE000A2LQHT2	EUR	99.5253	99.525	99.58	99.508
02/05/2018	XS1435297202	EUR	107.0625	107.0417		
02/05/2018	BE0000346552	EUR	100.783	100.783		
02/05/2018	DE0001141695	EUR	101.0938	101.094	101.094	101.092
02/05/2018	XS1684385161	EUR	92.3208	92.4134	92.6	92
02/05/2018	FR0012648244	EUR	101.939	101.9417		
02/05/2018	FR0125033912	EUR	99.9918	99.9918		
02/05/2018	FR0012173706	EUR	102.8145	102.8495		
02/05/2018	XS1813504666	EUR	98.8813	98.9991	99.075	98.625
02/05/2018	FR0011196856	EUR	112.6006	112.6011	112.6085	112.598
02/05/2018	FR0013169778	EUR	101.034	101.034		
02/05/2018	IT0005330961	EUR	99.979	99.979	99.979	99.979
02/05/2018	ES0000012A89	EUR	102.132	102.1364		
02/05/2018	FR0012938116	EUR	104.0857	104.0932	104.11	104.037
02/05/2018	FR0010905133	EUR	109.455	109.4529		
02/05/2018	IT0001444378	EUR	144.3875	144.4588		
02/05/2018	FR0013101466	EUR	100.462	100.4611		
02/05/2018	XS1551306951	EUR	101.644	101.644	101.644	101.644
02/05/2018	FR0013209871	EUR	108.2733	108.2865	108.44	107.98
02/05/2018	BE0000336454	EUR	108.7675	108.753		

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02/05/2018	IT0005004426	EUR	117.1304	117.1346	117.14	117.088
02/05/2018	FR0124975519	EUR	100.0721	100.0721		
02/05/2018	FR0013200813	EUR	97.158	97.149		
02/05/2018	ES0L01806154	EUR	100.0596	100.0595	100.0602	100.0593
02/05/2018	FR0010371401	EUR	147.928	147.935	147.936	147.924
02/05/2018	PTOTEVOE0018	EUR	104.594	104.5948	104.62	104.55
02/05/2018	BE0000325341	EUR	119.187	119.187		
02/05/2018	BE0312756282	EUR	100.1097	100.1086	100.1113	100.1074
02/05/2018	XS1784071042	EUR	100.4233	100.414	100.43	100.41
02/05/2018	FR0011883966	EUR	117.628	117.6733	117.674	117.604
02/05/2018	XS1493836461	EUR	102.225	102.1599		
02/05/2018	FR0013238268	EUR	107.6354	107.6712	107.6825	107.607
02/05/2018	BE0312758304	EUR	100.2029	100.2053	100.208	100.1984
02/05/2018	XS1121198094	EUR	102.7555	102.7553		
02/05/2018	FR0011138742	EUR	103.171	103.1748	103.183	103.15
02/05/2018	NL0012818504	EUR	100.3102	100.3223	100.3319	100.302
02/05/2018	PTOTETOE0012	EUR	112.112	112.1623		
02/05/2018	IT0005024234	EUR	115.3545	115.3194	115.401	115.293
02/05/2018	XS0857215346	EUR	101.473	101.4737		
02/05/2018	IT0005045270	EUR	108.81	108.812		
02/05/2018	ES0000012A97	EUR	101.11	101.1072		
02/05/2018	XS1819575066	EUR	99.3067	99.3078	99.341	99.272
02/05/2018	ES0L01807137	EUR	100.1107	100.1107		
02/05/2018	XS1428769738	EUR	101.764	101.764		
02/05/2018	XS1055037920	GBP	114.9875	114.9182		
02/05/2018	XS1642686676	USD	91.2333	91.2357	91.25	91.2
02/05/2018	US912828XR65	USD	96.1117	96.0953	96.1486	96.0861
02/05/2018	XS1584880352	USD	100.1633	100.1337	100.25	100.12
02/05/2018	USG8450LAJ38	USD	94.878	94.878	94.878	94.878
02/05/2018	US912828XG01	USD	97.4903	97.5114		
02/05/2018	US912810SA79	USD	97.1857	97.1268	97.4995	96.9526
02/05/2018	US01609WAC64	USD	99.176	99.176	99.176	99.176
02/05/2018	USG91237AA87	USD	101.35	101.35		
02/05/2018	USU8810LAA18	USD	89.005	89.079	89.25	88.64
02/05/2018	US404280BN80	USD	101.7063	101.6985	101.75	101.625
02/05/2018	XS0851081660	USD	100.6044	100.6102	100.725	100.432
02/05/2018	US09681MAG33	USD	100.639	100.6583		
02/05/2018	US9128284C19	USD	99.5469	99.5469		
02/05/2018	US912828V988	USD	94.5025	94.4947	94.5467	94.4611
02/05/2018	US912828S356	USD	92.9648	92.9648	92.9648	92.9648
02/05/2018	USG84228CE61	USD	102.255	102.2605	102.375	102.15
02/05/2018	US912828Q293	USD	93.9267	93.7975		
02/05/2018	XS1411405233	USD	99.3508	99.4047	99.44	99.27
02/05/2018	XS1071551474	USD	98.3575	98.3505	98.625	98.15
02/05/2018	US9128284L18	USD	99.6985	99.6705	99.7818	99.5
02/05/2018	XS0935833292	USD	100.895	100.926		
02/05/2018	XS1805474951	USD	99.2275	99.2272	99.235	99.22
02/05/2018	XS1808320680	USD	100.1505	100.1738		
02/05/2018	XS1435072548	USD	99.4775	99.4661		
02/05/2018	US912828K742	USD	93.8729	93.8613	93.9256	93.8361
02/05/2018	XS1807174393	USD	99.5278	99.5575		
02/05/2018	US9128284D91	USD	98.5205	98.3839	98.633	98.3691
02/05/2018	XS1587035996	USD	97.425	97.4397		
02/05/2018	US912828W895	USD	96.7227	96.7232		
02/05/2018	US912796PF00	USD	1.5495	1.5495	1.5495	1.5495
02/05/2018	US035242AP13	USD	97.799	97.8612		
02/05/2018	USU2339CDE58	USD	99.952	99.9447		
02/05/2018	US912828V319	USD	98.1873	98.1873		
02/05/2018	US9128283J70	USD	95.301	95.3049		
02/05/2018	US912796QC69	USD	50.0041	95.9256		
02/05/2018	US9128282A70	USD	89.289	89.3665		
02/05/2018	US912828X968	USD	97.9662	97.9729	97.9805	97.9531
02/05/2018	US9128284M90	USD	99.5314	99.513	99.5943	99.5
02/05/2018	US594918BQ69	USD	94.152	94.1641		
02/05/2018	XS1485745704	USD	94.944	94.9975	95.1	94.8

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02/05/2018	US9128282J89	USD	97.7695	97.7806		
02/05/2018	CH0286864027	USD	105	105	105	105
02/05/2018	US37045XCJ37	USD	99.9205	99.9198		
02/05/2018	US912828J843	USD	97.9218	97.9341		
02/05/2018	US9128283X64	USD	98.9717	98.9978	99.0002	98.9572
02/05/2018	US912828VB32	USD	94.888	94.801	94.9375	94.7969
02/05/2018	US912828WE61	USD	99.4474	99.4389		
02/05/2018	US9128284G23	USD	99.2417	99.2457	99.5	99.2186
02/05/2018	USU96217AA99	USD	96.75	96.75		
02/05/2018	USU2526DAC30	USD	105.0305	105.0406		
02/05/2018	US9128284A52	USD	99.1796	99.1953	99.1953	99.16
02/05/2018	US912828B667	USD	99.3263	99.3189		
02/05/2018	US912828XH83	USD	98.0956	98.0906		
02/05/2018	XS1327914062	USD	110560.9133	110658.2809	223691.11	110.51
02/05/2018	US912828X885	USD	95.2917	95.213	95.3791	95.2129
02/05/2018	XS1684384867	USD	92.3875	92.385		
02/05/2018	XS1426796477	USD	97.25	97.3092		
02/05/2018	XS1802362951	USD	99.5675	99.5675		
02/05/2018	US9128283R96	USD	97.1671	97.1896	97.2422	97.0955
02/05/2018	US80282KAT34	USD	99.1535	99.1327		
02/05/2018	XS1385999492	USD	103.2667	103.2861	103.35	103.2
02/05/2018	US9128284J61	USD	99.7374	99.7411	99.7539	99.7342
02/05/2018	XS1551709568	USD	97.1833	97.0972	97.3	97
02/05/2018	US912828JE19	USD	100.6777	100.6717		
02/05/2018	US912810SB52	USD	101.3016	101.3231		
02/05/2018	US912828RC60	USD	98.1706	98.1719	98.1758	98.168
02/05/2018	US912828R366	USD	90.499	90.4676	90.5818	90.4219
02/05/2018	US251525AN16	USD	99.64	99.5956	99.72	99.5
02/05/2018	XS1410341389	USD	96.7033	96.5881	96.88	96.5
02/05/2018	US912828VA58	USD	97.3145	97.3311		
02/05/2018	USU2526DAB56	USD	101.8395	101.8267		
02/05/2018	US912828XB14	USD	94.8439	94.7336	94.9176	94.7234
02/05/2018	US912796PS21	USD	99.5437	99.5473	99.5475	99.5362
02/05/2018	XS1642682410	USD	92.5083	92.4583	92.625	92.375
02/05/2018	US9128284F40	USD	98.0624	97.9661		
02/05/2018	US9128282R06	USD	94.2109	94.2126	94.2381	94.1758
02/05/2018	US912828VJ67	USD	98.6034	98.618		
02/05/2018	US9128283W81	USD	98.0824	98.0751	98.2349	97.957
02/05/2018	USU74079AJ03	USD	99.9375	99.9071		
02/05/2018	XS1711550373	USD	92.59	92.5835		
02/05/2018	US912828Q376	USD	96.0937	96.0899	96.1131	96.0781
02/05/2018	US9128283U26	USD	98.0773	98.0836	98.1016	98.0664
02/05/2018	US44891CAD56	USD	98.662	98.662		
02/05/2018	US912828M565	USD	95.295	95.2906	95.3006	95.2893
02/05/2018	US9128283F58	USD	94.0741	94.0706	94.1092	94.0352
02/05/2018	US912828SX98	USD	98.7354	98.7336		
03/05/2018	KR103501G430	KRW	101.5567	101.5563	101.558	101.555
03/05/2018	KR103501G661	KRW	100.1675	100.1651		
03/05/2018	KR103502G7C2	KRW	97.8443	97.8443	97.89	97.78
03/05/2018	KR103501G836	KRW	99.7016	99.7023	99.73	99.67
03/05/2018	KR103502G792	KRW	92.765	92.765		
03/05/2018	KR103503G667	KRW	97.2297	97.2297		
03/05/2018	KR103501G7C3	KRW	99.4741	99.4758	99.48	99.445
03/05/2018	KR103502G834	KRW	97.84	97.8364	97.86	97.82
03/05/2018	FR0011339753	EUR	111.455	111.6789		
03/05/2018	XS1637863629	EUR	100.5365	100.5124	100.573	100.449
03/05/2018	DE0001030567	EUR	109.9634	109.8919	110.078	109.8775
03/05/2018	XS1706202592	EUR	100.0417	100.0288	100.125	100
03/05/2018	XS1751004232	EUR	98.321	98.31		
03/05/2018	XS0758419658	EUR	102.3117	102.3107	102.315	102.307
03/05/2018	ES00000128B8	EUR	102.7556	102.7348	102.783	102.725
03/05/2018	XS1048518358	EUR	102.66	102.66	102.66	102.66
03/05/2018	IT0005217390	EUR	94.448	94.0899		
03/05/2018	FR0013324332	EUR	100.7015	100.7011	100.71	100.7
03/05/2018	DE0001030575	EUR	116.4253	116.3161		

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03/05/2018	FR0013257623	EUR	100.4523	100.4031	100.558	100.331
03/05/2018	IT0005185456	EUR	102.2385	102.2128		
03/05/2018	IT0004604671	EUR	111.7443	111.7519		
03/05/2018	IT0004889033	EUR	127.5519	123.7478	127.74	123.414
03/05/2018	FR0013286192	EUR	99.5672	99.5859	99.948	99.382
03/05/2018	NL0010071189	EUR	121.6775	121.7148		
03/05/2018	ES0000012B47	EUR	107.0283	107.0725	107.327	106.822
03/05/2018	IT0005320178	EUR	100.2907	100.2852	100.2935	100.285
03/05/2018	PTPBTCGE0039	EUR	100.0854	100.0854		
03/05/2018	ES00000123X3	EUR	121.6257	121.6211	121.677	121.575
03/05/2018	FR0013131877	EUR	99.8773	99.7964	99.931	99.79
03/05/2018	DE000DB7XHP3	EUR	99.9233	99.885	100	99.77
03/05/2018	IT0005326605	EUR	100.1695	100.1695	100.1695	100.1695
03/05/2018	FR0000188799	EUR	154.9897	154.851	155.279	154.6575
03/05/2018	IT0004361041	EUR	101.1743	101.1748	101.175	101.174
03/05/2018	FR0011059088	EUR	112.201	112.1801	112.285	112.14
03/05/2018	ES00000128D4	EUR	106.8478	106.8618	106.8993	106.82
03/05/2018	FR0011461037	EUR	137.0347	137.1909	137.88	136.83
03/05/2018	IT0005278327	EUR	100.1283	100.1264		
03/05/2018	XS1496337236	EUR	102.7375	102.8091		
03/05/2018	XS1769040111	EUR	100.2705	100.2679		
03/05/2018	PTOTEYOE0007	EUR	111.625	111.6114	111.645	111.61
03/05/2018	FR0011982776	EUR	116.4163	116.3617		
03/05/2018	FR0013311016	EUR	101.0256	101.0315	101.035	101.01
03/05/2018	NL0012840102	EUR	100.2423	100.2424		
03/05/2018	FR0013257524	EUR	108.3262	108.1595	108.96	107.984
03/05/2018	FR0013232485	EUR	100.9325	100.9325		
03/05/2018	FR0011008705	EUR	126.488	126.4813	126.594	126.39
03/05/2018	IT0005279887	EUR	100.62	100.62		
03/05/2018	FR0011301480	EUR	105.1093	105.1256	105.15	105.028
03/05/2018	ES00000128C6	EUR	112.08	112.08		
03/05/2018	ES00000123U9	EUR	124.1993	124.2016		
03/05/2018	XS1772374770	EUR	101.984	101.984	101.984	101.984
03/05/2018	XS1002801758	EUR	114.7525	114.727		
03/05/2018	BE6285451454	EUR	101.3135	101.3123		
03/05/2018	DE0001030526	EUR	107.0055	107.0093		
03/05/2018	XS1739839998	EUR	99.1135	99.1135		
03/05/2018	BE0000334434	EUR	102.705	102.6208		
03/05/2018	XS1298431104	EUR	115.412	115.412		
03/05/2018	NL0010060257	EUR	110.311	110.311		
03/05/2018	XS1677902162	EUR	98.2363	98.2352	98.346	98.1
03/05/2018	FR0013313582	EUR	100.4	100.42		
03/05/2018	XS0951395317	EUR	104.2873	104.2872	104.288	104.287
03/05/2018	XS1220057472	EUR	102.6315	102.6367		
03/05/2018	XS1713474754	EUR	97.8375	97.9192		
03/05/2018	XS1710653137	EUR	95.375	95.3667		
03/05/2018	IT0005177909	EUR	98.0819	98.0812	98.1	98.04
03/05/2018	FR0010447367	EUR	149.009	149.0188		
03/05/2018	IT0004513641	EUR	125.365	125.365		
03/05/2018	FR0013292828	EUR	99.225	99.2283	99.35	99.1
03/05/2018	ES00000120N0	EUR	149.6115	149.7134		
03/05/2018	IT0005086886	EUR	103.855	103.87		
03/05/2018	FR0124257371	EUR	100.0685	100.0685	100.0685	100.0685
03/05/2018	XS1411405662	EUR	100.807	100.807		
03/05/2018	FR0012993103	EUR	105.8752	105.9944		
03/05/2018	XS1380394806	EUR	101.884	101.9185	101.954	101.87
03/05/2018	ES0000012B39	EUR	101.0228	100.9576	101.43	100.823
03/05/2018	XS1574148877	EUR	101.4817	101.4906	101.625	101.41
03/05/2018	XS1476654238	EUR	97.6183	97.6183	97.635	97.61
03/05/2018	DE0001135432	EUR	144.637	144.637		
03/05/2018	IT0005285041	EUR	100.745	100.745		
03/05/2018	DE0001030559	EUR	115.7483	115.6665	115.873	115.655
03/05/2018	XS1178105851	EUR	102.1515	102.1599		
03/05/2018	FR0010776161	EUR	106.34	106.34	106.34	106.34
03/05/2018	XS1045553812	EUR	110.989	110.989	110.989	110.989

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03/05/2018	XS1781346801	EUR	100.431	100.4006	100.485	100.355
03/05/2018	DE0001102408	EUR	97.111	97.0039		
03/05/2018	IT0005172322	EUR	101.62	101.63		
03/05/2018	XS1799640666	EUR	100.25	100.25		
03/05/2018	IT0005215246	EUR	99.4083	99.3257	99.42	99.24
03/05/2018	FR0010899765	EUR	112.2735	112.279		
03/05/2018	XS1533914591	EUR	102.5076	102.4822	102.55	102.25
03/05/2018	FR0013257599	EUR	100.172	100.172		
03/05/2018	DE000A190NE4	EUR	99.0416	99.0477	99.067	98.999
03/05/2018	IT0005273013	EUR	111.8933	112.0176	112.38	111.45
03/05/2018	IT0005311854	EUR	100.0337	100.0338	100.0347	100.0334
03/05/2018	DE0001104719	EUR	101.102	101.0998	101.105	101.097
03/05/2018	IT0004634132	EUR	110.59	110.59		
03/05/2018	XS1767050351	EUR	100.025	100.025		
03/05/2018	XS1292988984	EUR	105.624	105.7053		
03/05/2018	ES00000121L2	EUR	106.2575	106.2573		
03/05/2018	FR0124747512	EUR	100.0549	100.0545	100.0555	100.0545
03/05/2018	BE0000328378	EUR	111.4165	111.4367		
03/05/2018	XS1619422865	EUR	108.8345	108.8345		
03/05/2018	IT0003493258	EUR	103.4395	103.4393		
03/05/2018	IT0005083057	EUR	109.57	109.9671		
03/05/2018	DE0001102424	EUR	100.1517	100.1849	100.36	99.855
03/05/2018	XS1672151492	EUR	97.2705	97.2584		
03/05/2018	IT0004536949	EUR	108.259	108.2762	108.282	108.236
03/05/2018	DE0001102309	EUR	107.8485	107.8353	107.884	107.8342
03/05/2018	ES00000121O6	EUR	107.021	107.025		
03/05/2018	IT0004953417	EUR	120.3723	120.2659	120.39	120.1855
03/05/2018	FR0011317783	EUR	119.1704	119.2379	119.3596	118.8325
03/05/2018	DE0001102440	EUR	99.5129	99.3709	99.735	99.184
03/05/2018	FR0013157096	EUR	101	101		
03/05/2018	DE0001102432	EUR	100.4215	100.4519	100.729	100.077
03/05/2018	FR0010070060	EUR	154.67	154.67		
03/05/2018	DE0001102317	EUR	107.996	107.996	107.996	107.996
03/05/2018	IT0004898034	EUR	118.8467	118.85	118.86	118.84
03/05/2018	XS1750986744	EUR	98.4964	98.4453	98.511	98.38
03/05/2018	FR0012737963	EUR	105.42	105.4208		
03/05/2018	FR0013236312	EUR	100.4837	100.477	100.497	100.457
03/05/2018	BE0000342510	EUR	101.075	101.0621	101.105	101.06
03/05/2018	FR0124909690	EUR	100.1295	100.1315	100.1334	100.1285
03/05/2018	XS1721244371	EUR	99	99	99	99
03/05/2018	IT0005199267	EUR	99.9517	99.9537	99.96	99.91
03/05/2018	IT0005321325	EUR	105.9668	105.924	106.287	105.82
03/05/2018	XS1387174375	EUR	106.9587	106.9974	107.013	106.85
03/05/2018	FR0124747546	EUR	100.139	100.1392		
03/05/2018	DE0001102341	EUR	130.907	131.3783	131.715	130.503
03/05/2018	ES0205045018	EUR	101.248	101.248		
03/05/2018	BE0312763353	EUR	100.4709	100.4709		
03/05/2018	FR0012620367	EUR	105.566	105.5478	106.188	105.18
03/05/2018	DE0001102333	EUR	109.789	109.7918		
03/05/2018	XS1557268221	EUR	102.937	102.9245		
03/05/2018	IT0004532559	EUR	139.082	139.1199	139.15	138.25
03/05/2018	DE000A2DADM7	EUR	99.4241	99.4203	99.491	99.378
03/05/2018	XS1002933072	EUR	110.008	110.0021		
03/05/2018	XS0830194501	EUR	108.354	108.321		
03/05/2018	FR0011237643	EUR	101.39	101.39	101.39	101.39
03/05/2018	XS1314238459	EUR	110.7	110.7		
03/05/2018	XS1820037270	EUR	99.4473	99.4518	99.486	99.379
03/05/2018	XS1485748393	EUR	99.758	99.758	99.758	99.758
03/05/2018	IT0005240350	EUR	102.5375	102.51	102.6	102.47
03/05/2018	FR0013330537	EUR	100.0105	100.0079		
03/05/2018	IT0005325946	EUR	101.4993	101.4506		
03/05/2018	XS1719154657	EUR	99.974	99.974		
03/05/2018	IT0001174611	EUR	142.166	142.399	142.4	142.049
03/05/2018	FR0124747553	EUR	100.1844	100.1847		
03/05/2018	XS1395021089	EUR	100.8783	100.8394	101.023	100.806

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03/05/2018	IT0005330292	EUR	100.3721	100.3716		
03/05/2018	IT0005162828	EUR	98.8643	98.8307	99.18	98.31
03/05/2018	XS1703065620	EUR	92.2417	92.2321	92.25	92.225
03/05/2018	XS0170343247	EUR	100.5065	100.5089	100.52	100.502
03/05/2018	DE000A19NY87	EUR	100.0652	100.055	100.072	100.038
03/05/2018	IT0003256820	EUR	144.3711	144.323	144.43	143.98
03/05/2018	FR0124747520	EUR	100.0801	100.0777	100.0845	100.0766
03/05/2018	FR0011911247	EUR	109.7785	109.7785		
03/05/2018	IT0004908841	EUR	104.31	104.31	104.31	104.31
03/05/2018	DE000A2GSNV2	EUR	100.2935	100.2059		
03/05/2018	DE0001135275	EUR	151.5615	151.133		
03/05/2018	IT0005094088	EUR	94.638	94.6531	94.7	94.51
03/05/2018	IT0004380546	EUR	106.1103	106.1157	106.121	106.1
03/05/2018	XS1197205591	EUR	106.375	106.375		
03/05/2018	FR0124747538	EUR	100.0943	100.0943		
03/05/2018	DE0001102374	EUR	102.213	102.1871	102.3	102.16
03/05/2018	BE0000340498	EUR	108.254	108.254		
03/05/2018	DE000NLB8G16	EUR	100.28	100.2896		
03/05/2018	ES00000128X2	EUR	100.5012	100.513	100.5585	100.49
03/05/2018	XS1107890847	EUR	107.526	107.526	107.526	107.526
03/05/2018	IT0004922909	EUR	100.939	100.9388	100.94	100.938
03/05/2018	XS1111123987	EUR	109.8575	109.9658		
03/05/2018	XS1819958668	EUR	100.0094	100.0094	100.0094	100.0094
03/05/2018	FR0013332988	EUR	99.8676	99.8311	100.033	99.726
03/05/2018	FR0013250560	EUR	103.212	103.2903	103.2915	103.053
03/05/2018	FR0013216892	EUR	100.429	100.4282	100.437	100.42
03/05/2018	DE0001102382	EUR	105.5427	105.481	105.668	105.48
03/05/2018	FR0013260379	EUR	96.95	96.95	96.95	96.95
03/05/2018	FR0012517027	EUR	101.071	101.0388	101.154	100.956
03/05/2018	FR0010585901	EUR	118.396	118.3646		
03/05/2018	DE000A1MA9K8	EUR	102.7045	102.6984		
03/05/2018	FR0013218849	EUR	102.375	102.3228		
03/05/2018	FR0012395689	EUR	109.738	110.092		
03/05/2018	IT0005246134	EUR	108.2115	108.2079		
03/05/2018	XS1711584430	EUR	98.7267	98.7267	98.78	98.65
03/05/2018	IT0005331878	EUR	100.365	100.365		
03/05/2018	FR0013327491	EUR	108.399	108.1308	108.76	108
03/05/2018	XS1640903701	EUR	105.775	105.7692		
03/05/2018	FR0124747561	EUR	100.4073	100.407	100.4084	100.405
03/05/2018	XS1806328750	EUR	99.746	99.746		
03/05/2018	IT0005317331	EUR	100.2852	100.2852	100.2857	100.285
03/05/2018	IT0005204406	EUR	99.915	99.9142	99.94	99.88
03/05/2018	IT0005217929	EUR	100.5545	100.558	100.558	100.544
03/05/2018	XS1571293171	EUR	100.2185	100.2185		
03/05/2018	XS1040508167	EUR	105.1942	105.1776	105.207	105.175
03/05/2018	XS1701884204	EUR	98.5125	98.5022	98.629	98.394
03/05/2018	XS1382792197	EUR	100.1692	100.1661	100.176	100.152
03/05/2018	XS1057487875	EUR	102.604	102.604		
03/05/2018	DE000A1Z7C39	EUR	100.5215	100.5164		
03/05/2018	IT0005087116	EUR	101.6239	101.6369	101.73	101.55
03/05/2018	FR0013332970	EUR	99.8965	99.8782	99.979	99.869
03/05/2018	AT000B093273	EUR	99.3058	99.3261	99.337	99.222
03/05/2018	BE6221503202	EUR	112.0165	112.016		
03/05/2018	ES00000128O1	EUR	101.3105	101.2318		
03/05/2018	XS1055037177	EUR	112.3777	112.4619	112.625	112.125
03/05/2018	IT0005106049	EUR	100.0148	100.0147	100.016	100.014
03/05/2018	FR0124909682	EUR	100.1089	100.1089	100.1094	100.1079
03/05/2018	IT0004735152	EUR	125.0497	124.9993	125.154	124.99
03/05/2018	XS1819574929	EUR	99.317	99.3381	99.354	99.247
03/05/2018	FR0124932734	EUR	100.0187	100.0181	100.0211	100.0175
03/05/2018	XS1117297603	EUR	103.6667	103.6331	103.75	103.5
03/05/2018	IT0005329336	EUR	100.4218	100.4214	100.432	100.413
03/05/2018	FR0011427848	EUR	109.9528	109.9385	109.987	109.9325
03/05/2018	IT0005009839	EUR	101.9655	101.9631	101.969	101.961
03/05/2018	XS1708450561	EUR	87.665	87.665	87.95	87

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03/05/2018	ES0L01808176	EUR	100.1379	100.1382	100.139	100.1348
03/05/2018	IT0005170839	EUR	101.1845	101.1454	101.327	100.952
03/05/2018	FR0013283686	EUR	99.7718	99.7362	99.91	99.722
03/05/2018	IT0005188120	EUR	104.3927	104.389	104.4	104.388
03/05/2018	XS1707063589	EUR	93.3125	93.3125		
03/05/2018	FR0000189151	EUR	104.685	104.685		
03/05/2018	IT0005329344	EUR	103.8783	103.8774	103.925	103.81
03/05/2018	FR0010171975	EUR	162.052	162.052		
03/05/2018	XS0633025977	EUR	108.68	108.68		
03/05/2018	XS1686846061	EUR	100.595	100.613	100.695	100.467
03/05/2018	ES00000122E5	EUR	127.268	127.1911		
03/05/2018	XS1756356371	EUR	99.84	99.8271		
03/05/2018	ES00000128Q6	EUR	107.3781	107.1765	107.665	106.93
03/05/2018	XS1551347393	EUR	99.625	99.625	99.625	99.625
03/05/2018	XS1122148361	EUR	100.0237	100.0255	100.031	100.02
03/05/2018	FR0124909658	EUR	100.5576	100.5592	100.5621	100.5546
03/05/2018	BE6291424040	EUR	103.371	103.371		
03/05/2018	XS1747444831	EUR	98.8257	98.8075	98.862	98.753
03/05/2018	XS0974877150	EUR	107.841	107.8624		
03/05/2018	IT0004489610	EUR	106.1044	106.1037	106.106	106.099
03/05/2018	BE0000338476	EUR	99.4813	99.2544	99.95	99.158
03/05/2018	BE6282459609	EUR	104.668	104.668	104.668	104.668
03/05/2018	ES00000128P8	EUR	103.0003	102.9851	103.213	102.798
03/05/2018	XS1180130939	EUR	102.8	102.8		
03/05/2018	IT0005090318	EUR	101.8977	101.9171	101.922	101.851
03/05/2018	FR0010192997	EUR	112.275	112.275	112.275	112.275
03/05/2018	FR0124909641	EUR	100.5111	100.5111	100.5111	100.5111
03/05/2018	IT0005311847	EUR	100.2286	100.2306		
03/05/2018	IT0005139099	EUR	100.317	100.3169	100.318	100.316
03/05/2018	IT0005030504	EUR	102.3116	102.3115	102.314	102.31
03/05/2018	IT0005323032	EUR	102.1793	101.9864	102.415	101.888
03/05/2018	IT0005256471	EUR	100.3923	100.389	100.394	100.389
03/05/2018	IT0003644769	EUR	108.3263	108.3205	108.335	108.31
03/05/2018	XS1603948032	EUR	99.625	99.55		
03/05/2018	FR0010854182	EUR	107.9117	107.915	107.92	107.9
03/05/2018	XS1048568452	EUR	111.733	111.733	111.744	111.727
03/05/2018	XS1167308128	EUR	108.2245	108.2012		
03/05/2018	XS1708450488	EUR	90.3218	90.3363	90.55	89.875
03/05/2018	ES00000127G9	EUR	109.055	109.0544		
03/05/2018	DE0001141687	EUR	101.345	101.345		
03/05/2018	FR0011337872	EUR	101.8	101.8333		
03/05/2018	XS1314318301	EUR	103.2245	103.209		
03/05/2018	FR0011962398	EUR	109.5673	109.5713	109.6	109.542
03/05/2018	XS1555402145	EUR	101.0945	101.0924	101.117	101.087
03/05/2018	IT0004957574	EUR	102.2203	102.22	102.222	102.217
03/05/2018	DE000A2AAPF1	EUR	105.548	105.5495		
03/05/2018	XS1708450215	EUR	92.6083	92.6012	92.9	92.3
03/05/2018	IT0005274805	EUR	103.3323	103.2365	103.467	103.22
03/05/2018	XS1168003900	EUR	101.927	101.927		
03/05/2018	XS1435297202	EUR	106.9675	106.8216	107.125	106.67
03/05/2018	FI4000197959	EUR	100.098	100.1805		
03/05/2018	XS0937858271	EUR	110.321	110.2575	110.371	110.224
03/05/2018	FR0013192762	EUR	101.21	101.21		
03/05/2018	IT0004923998	EUR	136.6875	136.339		
03/05/2018	XS1117300241	EUR	98.15	98.15	98.15	98.15
03/05/2018	XS0473114543	EUR	108.709	108.709		
03/05/2018	ES00000124C5	EUR	137.6429	137.5577	137.809	137.188
03/05/2018	FR0012648244	EUR	102.097	102.04		
03/05/2018	FR0013169778	EUR	101.101	101.101		
03/05/2018	XS1681855539	EUR	100.1708	100.1767	100.181	100.14
03/05/2018	ES0000012A89	EUR	102.3257	102.3163	102.39	102.273
03/05/2018	FR0010905133	EUR	109.64	109.2904		
03/05/2018	FR0013179223	EUR	107.345	107.4842		
03/05/2018	IT0001444378	EUR	144.4248	144.295	144.53	144.248
03/05/2018	ES00000126B2	EUR	113.303	113.3237		

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03/05/2018	FR0011568963	EUR	101.424	101.424		
03/05/2018	IT0005221285	EUR	100.263	100.2636	100.264	100.261
03/05/2018	IT0005004426	EUR	117.0922	117.0875	117.163	116.91
03/05/2018	PTOTEVOE0018	EUR	104.56	104.548		
03/05/2018	ES00000126A4	EUR	117.9238	117.9134	118.017	117.71
03/05/2018	IT0003535157	EUR	136.0815	135.8708	136.717	135.72
03/05/2018	XS1788584321	EUR	100.15	100.15	100.15	100.15
03/05/2018	ES00000128E2	EUR	121.7906	121.527	122.45	120.982
03/05/2018	IT0005326597	EUR	100.3518	100.3525	100.3555	100.3502
03/05/2018	FR0013333002	EUR	98.719	98.5805	99.125	98.529
03/05/2018	XS0911691003	EUR	105.623	105.623	105.623	105.623
03/05/2018	FR0011138742	EUR	103.13	103.1433		
03/05/2018	NL0012818504	EUR	100.7735	100.7957		
03/05/2018	ES00000128H5	EUR	102.208	102.0633	102.272	102.03
03/05/2018	DE000A2DAR65	EUR	99.735	99.735		
03/05/2018	IT0005024234	EUR	115.4483	115.3663	115.68	115.346
03/05/2018	XS1819575066	EUR	99.2678	99.2625	99.359	99.163
03/05/2018	FR0013332012	EUR	100.044	100.0059	100.179	99.999
03/05/2018	XS1025866119	GBP	105.8	105.695	105.875	105.65
03/05/2018	XS1577956516	GBP	99.325	99.3395	99.475	99.25
03/05/2018	US912828XR65	USD	96.2673	96.2301		
03/05/2018	FR0013322823	USD	93.25	93.25		
03/05/2018	US912810SA79	USD	97.7274	97.6982	97.9693	97.0943
03/05/2018	US01609WAC64	USD	99.3115	99.3475		
03/05/2018	US64110LAN64	USD	92.94	92.9449		
03/05/2018	XS1050464996	USD	100.7053	100.69	100.736	100.644
03/05/2018	US404280AT69	USD	102.64	102.6179	102.85	102.55
03/05/2018	XS1805368682	USD	98.443	98.443	98.443	98.443
03/05/2018	US404280BC26	USD	105.755	105.7506		
03/05/2018	US404280BN80	USD	101.2467	101.1825	101.35	101.14
03/05/2018	XS0987063566	USD	99.926	99.8844		
03/05/2018	US912828Z13	USD	99.162	99.1391	99.2498	99.1248
03/05/2018	XS1207306652	USD	101.3765	101.3765		
03/05/2018	USY3R559AD49	USD	100.5835	100.5563		
03/05/2018	US912828UF54	USD	97.9049	97.9064	97.918	97.8984
03/05/2018	XS1167284436	USD	102.6667	102.6304	102.75	102.55
03/05/2018	US09681MAG33	USD	100.7715	100.7715		
03/05/2018	US912828V988	USD	94.707	94.6259	94.8162	94.4922
03/05/2018	USG84228CE61	USD	101.8627	101.8563	101.914	101.76
03/05/2018	US9128284L18	USD	99.8428	99.8165	99.9395	99.5
03/05/2018	XS0935833292	USD	100.901	100.9381	101	100.82
03/05/2018	US404280BL25	USD	98.4143	98.4237	98.48	98.283
03/05/2018	USF1R15XK698	USD	104.535	104.535		
03/05/2018	US037833BZ29	USD	91.8615	91.8853		
03/05/2018	US912828K742	USD	94.0667	94.064	94.1365	94.0428
03/05/2018	US912828G385	USD	96.2903	96.3027	96.3438	96.2617
03/05/2018	US9128284D91	USD	98.6875	98.6762	98.7266	98.6289
03/05/2018	US912828P469	USD	91.0018	91.0033		
03/05/2018	US9128283Y48	USD	99.639	99.6329	99.6483	99.6326
03/05/2018	XS1190655776	USD	100.742	100.7307		
03/05/2018	US9128284H06	USD	99.7539	99.7399		
03/05/2018	USU2339CDE58	USD	100.01	100.021		
03/05/2018	US912828V319	USD	98.2305	98.2305	98.2305	98.2305
03/05/2018	XS1327049703	USD	99.888	99.888	99.888	99.888
03/05/2018	US912796QC69	USD	81.9154	97.8345	97.8689	2.1625
03/05/2018	US9128282A70	USD	89.5136	89.5143		
03/05/2018	US9128283S79	USD	99.25	99.25		
03/05/2018	USY4S41LBA69	USD	99.971	99.9449		
03/05/2018	US9128284M90	USD	99.8664	99.8699	99.8755	99.8443
03/05/2018	XS1165659514	USD	102.511	102.5478	102.595	102.469
03/05/2018	US9128282P40	USD	96.5351	96.5371	96.543	96.5311
03/05/2018	XS1485745704	USD	94.6025	94.6219		
03/05/2018	US9128283H15	USD	98.9531	98.9531	98.9531	98.9531
03/05/2018	US912828L997	USD	97.1248	97.1172		
03/05/2018	XS1423777215	USD	99.085	99.086		



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03/05/2018	US912828VS66	USD	98.5246	98.5241	98.5269	98.5234
03/05/2018	CH0400441280	USD	91.034	91.034		
03/05/2018	US69033DAB38	USD	100.4215	100.4237		
03/05/2018	XS1550938978	USD	97.433	97.433	97.433	97.433
03/05/2018	XS1193304596	USD	98.495	98.5146	98.525	98.48
03/05/2018	US9128282L36	USD	96.9064	96.904		
03/05/2018	US912828N639	USD	99.2939	99.2934		
03/05/2018	US9128283X64	USD	99.0547	99.051	99.0623	99.0469
03/05/2018	US9128284G23	USD	99.3503	99.3613	99.5	99.3042
03/05/2018	USU2526DAC30	USD	105.1493	105.1782	105.185	105.079
03/05/2018	XS1811213435	USD	97.6875	97.6875		
03/05/2018	US9128284A52	USD	99.3587	99.3554	99.3826	99.3436
03/05/2018	US912828B667	USD	99.5371	99.5013	99.625	99.4297
03/05/2018	US912828XH83	USD	98.1328	98.1328		
03/05/2018	USG84228CX43	USD	106.1895	106.2053		
03/05/2018	US37045XBY13	USD	97.339	97.339		
03/05/2018	US912828X885	USD	95.5381	95.5393	95.5467	95.5271
03/05/2018	US912828F213	USD	98.2586	98.2171	98.3809	98.1719
03/05/2018	XS1684384867	USD	91.875	91.8333		
03/05/2018	XS1426796477	USD	96.7225	96.6921		
03/05/2018	US9128283R96	USD	97.389	97.3716	97.4375	97.3281
03/05/2018	US912828S505	USD	95.4	95.3937	95.4499	95.375
03/05/2018	US37045XCD66	USD	95.13	95.0986		
03/05/2018	US912828VE70	USD	99.9531	99.9648		
03/05/2018	XS1795323952	USD	98.18	98.2	98.7	97.75
03/05/2018	XS1385999492	USD	102.8367	102.8193	102.88	102.75
03/05/2018	US912828K585	USD	97.8398	97.8398	97.8398	97.8398
03/05/2018	US9128284J61	USD	99.7941	99.782	99.8086	99.75
03/05/2018	US912828X471	USD	96.8631	96.8631		
03/05/2018	US9128283C28	USD	96.8222	96.8222		
03/05/2018	US594918BR43	USD	92.031	92.0199		
03/05/2018	US912828R366	USD	90.7336	90.7102	90.8279	90.7029
03/05/2018	US912810QA97	USD	107.2891	107.2891		
03/05/2018	US251525AN16	USD	99.553	99.5687		
03/05/2018	US912828RR30	USD	97.6992	97.6992		
03/05/2018	US404280AS86	USD	102.01	102.01		
03/05/2018	US912828VA58	USD	97.3719	97.3694	97.3787	97.3594
03/05/2018	US912828XB14	USD	95.1055	95.0904		
03/05/2018	US912828X216	USD	98.1328	98.1328		
03/05/2018	US912828W481	USD	96.2149	96.2149		
03/05/2018	US912828R06	USD	94.3662	94.3711	94.3867	94.3475
03/05/2018	US9128283W81	USD	98.3346	98.3475	98.5117	98.0898
03/05/2018	US89236TCZ66	USD	97.0405	97.0473		
03/05/2018	US912796QE26	USD	1.938	1.938	1.938	1.938
03/05/2018	XS1707749229	USD	95.6643	95.6643	95.75	95.6
03/05/2018	US9128283U26	USD	98.2708	98.2458	98.3281	98.2422
03/05/2018	USG2178XAC68	USD	93.512	93.5095		
03/05/2018	XS1449950663	USD	90.61	90.61		
03/05/2018	US912828M565	USD	95.5283	95.514	95.5428	95.5082
03/05/2018	US9128283F58	USD	94.2205	94.2222		
03/05/2018	US912828P956	USD	98.9492	98.9456	98.9531	98.9453
03/05/2018	USG8850LAA82	USD	97.968	97.9402	97.997	97.93
04/05/2018	KR103502G792	KRW	92.6125	92.6125	92.72	92.56
04/05/2018	KR103503G667	KRW	97.1657	97.1657		
04/05/2018	KR103502G7C2	KRW	97.7117	97.7078	97.83	97.62
04/05/2018	KR103501G7C3	KRW	99.3896	99.3904	99.43	99.35
04/05/2018	KR103502G834	KRW	97.794	97.794	97.93	97.7
04/05/2018	KR103501G836	KRW	99.573	99.5752	99.645	99.515
04/05/2018	FR0011215938	EUR	118.4885	118.546		
04/05/2018	XS1820815667	EUR	100.0206	100.0206		
04/05/2018	IT0004848831	EUR	122.1048	122.149	122.25	122.07
04/05/2018	FR0124584758	EUR	100.3559	100.3559	100.3559	100.3559
04/05/2018	FR0013322146	EUR	99.6767	99.7243	99.76	99.66
04/05/2018	DE0001030567	EUR	109.9718	110.0072	110.02	109.898
04/05/2018	XS1107291541	EUR	110.4875	110.5583		

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04/05/2018	FR0000570921	EUR	113.386	113.386		
04/05/2018	FR0011055821	EUR	112.437	112.4743		
04/05/2018	ES00000128B8	EUR	102.7855	102.7927		
04/05/2018	BE0312762348	EUR	100.4007	100.4014	100.403	100.3995
04/05/2018	XS1048518358	EUR	102.65	102.65	102.65	102.65
04/05/2018	IT0005185456	EUR	102.2133	102.2154	102.22	102.21
04/05/2018	DE0001030575	EUR	116.75	116.75		
04/05/2018	IT0004889033	EUR	127.7182	127.456	128.01	127.3
04/05/2018	IT0004604671	EUR	111.712	111.6869	111.76	111.67
04/05/2018	FR0013286192	EUR	99.7234	99.7597	99.874	99.45
04/05/2018	IT0005277444	EUR	101.9209	101.923	101.926	101.92
04/05/2018	ES0000012B47	EUR	106.9066	106.9794	107.44	106.3
04/05/2018	XS1150437579	EUR	106.325	106.3438		
04/05/2018	ES00000123X3	EUR	121.699	121.7456		
04/05/2018	FR0013131877	EUR	100.062	100.0379	100.082	100.032
04/05/2018	BE0000321308	EUR	115.515	115.515		
04/05/2018	IT0005320186	EUR	100.1065	100.1062	100.1142	100.1049
04/05/2018	FR0000188799	EUR	155.0645	155.0593		
04/05/2018	FR0011394345	EUR	100.0673	100.0699	100.07	100.061
04/05/2018	FR0011059088	EUR	112.2525	112.2522		
04/05/2018	ES00000128D4	EUR	106.8573	106.8563	106.86	106.856
04/05/2018	FR0011461037	EUR	137.5123	137.5274	137.555	137.384
04/05/2018	PTOTEW0E0017	EUR	100.32	100.4468	100.514	100.223
04/05/2018	PTOTEY0E0007	EUR	111.6475	111.6649		
04/05/2018	IT0003934657	EUR	123.711	123.6411		
04/05/2018	FR0011982776	EUR	116.6368	116.6144	116.683	116.6
04/05/2018	FR0013311016	EUR	101.0081	101.0107	101.021	101
04/05/2018	FR0013257524	EUR	108.4025	108.4738	108.8138	108.16
04/05/2018	FR0013232485	EUR	100.922	100.9143	100.932	100.914
04/05/2018	FR0011008705	EUR	126.5413	126.5473		
04/05/2018	ES00000127A2	EUR	104.85	104.8335	105	104.81
04/05/2018	BE0000318270	EUR	110.0895	110.0899		
04/05/2018	XS1202849086	EUR	101.2673	101.267	101.268	101.266
04/05/2018	ES00000128C6	EUR	112.3082	112.406	112.9	111.993
04/05/2018	DK0009514473	EUR	100.622	100.622	100.622	100.622
04/05/2018	DE0001030526	EUR	106.981	106.9864	106.99	106.978
04/05/2018	ES00000124W3	EUR	119.3356	119.3258	119.379	119.285
04/05/2018	FR0013313582	EUR	100.6571	100.8036		
04/05/2018	XS0647264398	EUR	101.26	101.257	101.262	101.256
04/05/2018	IT0005107708	EUR	101.8253	101.8205	101.857	101.81
04/05/2018	FR0124257371	EUR	100.0675	100.0675		
04/05/2018	FR0012993103	EUR	105.818	105.82		
04/05/2018	FI4000047089	EUR	107.59	107.59		
04/05/2018	FR0012558310	EUR	107.738	107.738		
04/05/2018	ES0000012B39	EUR	101.3727	101.3857	101.55	101.047
04/05/2018	IT0005244782	EUR	103.43	103.43		
04/05/2018	IT0005285041	EUR	100.768	100.768	100.77	100.76
04/05/2018	XS1795254025	EUR	100	100	100	100
04/05/2018	FR0010776161	EUR	106.3183	106.3183	106.325	106.31
04/05/2018	FR0011765825	EUR	105.4938	105.5173	105.875	105.25
04/05/2018	ES0L01805115	EUR	100.0043	100.0043		
04/05/2018	IT0005172322	EUR	101.6605	101.6488		
04/05/2018	FR0011708080	EUR	101.649	101.6384		
04/05/2018	FR0010899765	EUR	112.2463	112.2483		
04/05/2018	FR0124747504	EUR	100.0314	100.0313	100.0318	100.0312
04/05/2018	IT0005273013	EUR	111.9172	111.7774	112.27	111.045
04/05/2018	DE000A190NE4	EUR	99.1218	99.1421	99.17	99.088
04/05/2018	XS0953215349	EUR	109.4645	109.4663		
04/05/2018	DE0001102416	EUR	98.6665	98.6844		
04/05/2018	IT0004634132	EUR	110.675	110.6712	110.68	110.67
04/05/2018	DE0001104719	EUR	101.0927	101.0873	101.106	101.086
04/05/2018	XS1767050351	EUR	100.008	100.008		
04/05/2018	ES0000012411	EUR	152.4185	152.7506		
04/05/2018	IT0004545890	EUR	127.9227	127.8657	128	127.68
04/05/2018	IT0005163602	EUR	98.9318	98.9802	99.032	98.89

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04/05/2018	FR0124747512	EUR	100.0555	100.0555	100.0555	100.0555
04/05/2018	FR0013331949	EUR	100.2133	100.2067	100.25	100.19
04/05/2018	XS1734689620	EUR	98.3767	98.3849	98.447	98.293
04/05/2018	DE000A190ND6	EUR	99.4115	99.4243	99.45	99.36
04/05/2018	DE0001102309	EUR	107.8649	107.876	107.89	107.83
04/05/2018	FR0000571150	EUR	141.82	141.8092		
04/05/2018	FR0011317783	EUR	119.2745	119.2625	119.3325	119.2469
04/05/2018	DE0001102440	EUR	99.698	99.6849	99.765	99.645
04/05/2018	XS1048519836	EUR	100.4555	100.4623		
04/05/2018	NL0010721999	EUR	137.278	137.278	137.278	137.278
04/05/2018	XS1597324950	EUR	113.5625	113.6125	113.75	113.5
04/05/2018	XS1733942178	EUR	99.475	99.4833		
04/05/2018	IT0005284044	EUR	100.1979	100.1979	100.1979	100.1979
04/05/2018	IT0004898034	EUR	118.85	118.8216	118.94	118.81
04/05/2018	XS1204434028	EUR	110.125	110.125		
04/05/2018	XS1720540217	EUR	100.03	99.9526		
04/05/2018	BE0000339482	EUR	100.431	100.431	100.431	100.431
04/05/2018	FR0012737963	EUR	105.415	105.4128		
04/05/2018	IT0004907843	EUR	100.2547	100.2546	100.256	100.25
04/05/2018	FR0124909690	EUR	100.1271	100.1275	100.128	100.1269
04/05/2018	IT0005199267	EUR	99.941	99.9077	99.96	99.9
04/05/2018	FR0124257348	EUR	100.0265	100.0265	100.0265	100.0265
04/05/2018	IT0005321325	EUR	106.6403	106.5493	106.97	105.94
04/05/2018	XS0923361827	EUR	106.6955	106.6452		
04/05/2018	XS0562783034	EUR	103.137	103.137		
04/05/2018	FR0010967216	EUR	109.164	109.164		
04/05/2018	XS1387174375	EUR	106.984	106.984		
04/05/2018	IT0005260010	EUR	100.0492	100.0492	100.0525	100.0478
04/05/2018	FR0013140035	EUR	105.7675	105.78		
04/05/2018	FR0013292687	EUR	100.065	100.065	100.065	100.065
04/05/2018	FR0124584717	EUR	100.0014	100.0014	100.0014	100.0014
04/05/2018	FR0012620367	EUR	105.3	105.2989		
04/05/2018	IT0004532559	EUR	139.7476	139.753	139.86	139.65
04/05/2018	XS1002933072	EUR	110.123	110.125		
04/05/2018	XS1069430368	EUR	107.4233	107.4454	107.478	107.348
04/05/2018	FR0013219177	EUR	100.585	100.585	100.585	100.585
04/05/2018	XS1820037270	EUR	99.4676	99.4683	99.546	99.451
04/05/2018	IT0005240350	EUR	102.265	102.265		
04/05/2018	FR0013330537	EUR	100.01	100.002	100.05	99.99
04/05/2018	IT0005325946	EUR	101.5816	101.6194	101.6435	101.55
04/05/2018	IT0001174611	EUR	142.285	142.2836		
04/05/2018	XS1719154657	EUR	99.9965	100.0168		
04/05/2018	FR0013216900	EUR	100.213	100.213		
04/05/2018	IT0005162828	EUR	98.7547	98.7556	99.1	97.741
04/05/2018	FR0124584733	EUR	100.2569	100.2581		
04/05/2018	FR0010916924	EUR	124.08	124.08	124.08	124.08
04/05/2018	XS1692348847	EUR	100.301	100.3028	100.305	100.295
04/05/2018	FR0013234333	EUR	106.6912	106.6734	106.707	106.6575
04/05/2018	FR0124584741	EUR	100.2986	100.2996	100.3034	100.2942
04/05/2018	IT0005094088	EUR	94.8288	94.8759	94.96	94.62
04/05/2018	XS1197205591	EUR	107.15	107.15		
04/05/2018	FR0011486067	EUR	108.7038	108.6863		
04/05/2018	FR0124747538	EUR	100.0959	100.0971	100.0998	100.0935
04/05/2018	DE0001104669	EUR	100.3688	100.3672	100.37	100.364
04/05/2018	ES00000128X2	EUR	100.58	100.574		
04/05/2018	XS1107890847	EUR	107.3375	107.3167		
04/05/2018	IT0004922909	EUR	100.9273	100.9275	100.928	100.927
04/05/2018	FR0013332988	EUR	100.075	100.075		
04/05/2018	DE0001102382	EUR	105.672	105.6635	105.689	105.638
04/05/2018	FR0000571218	EUR	149.2608	149.2836		
04/05/2018	IT0005274987	EUR	100.0833	100.0833	100.0835	100.0833
04/05/2018	FR0012517027	EUR	101.0805	101.0984		
04/05/2018	FR0010585901	EUR	118.3618	118.3608	118.38	118.34
04/05/2018	ES0000012932	EUR	135.704	136.2119		
04/05/2018	FR0012557957	EUR	100.9687	100.9742	100.98	100.952

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04/05/2018	IT0005177271	EUR	100.4365	100.4326		
04/05/2018	XS1043545059	EUR	108.75	108.75	108.75	108.75
04/05/2018	IT0005246134	EUR	108.3015	108.3846		
04/05/2018	FI4000037635	EUR	120.229	120.229	120.229	120.229
04/05/2018	XS1372911690	EUR	100.1085	100.0211		
04/05/2018	XS0934042549	EUR	103.0894	103.1061	103.111	103.057
04/05/2018	IT0005330300	EUR	100.2017	100.2016	100.2023	100.2008
04/05/2018	IT0005204406	EUR	99.834	99.835	99.84	99.83
04/05/2018	XS1678966935	EUR	101.063	101.063		
04/05/2018	IT0005217929	EUR	100.544	100.545	100.551	100.542
04/05/2018	FR0124909732	EUR	100.2223	100.2227	100.2237	100.2218
04/05/2018	XS1502438820	EUR	99.94	99.94		
04/05/2018	DE0001141729	EUR	101.8928	101.8985	101.9	101.873
04/05/2018	FR0013213295	EUR	97.6775	97.6154		
04/05/2018	IT0005317349	EUR	100.0657	100.066	100.0674	100.0652
04/05/2018	IT0005087116	EUR	101.5564	101.5791	101.582	101.55
04/05/2018	IT0005106049	EUR	100.013	100.013		
04/05/2018	IT0005135840	EUR	104.224	104.2325	104.27	104.19
04/05/2018	FR0124909682	EUR	100.1061	100.106	100.1068	100.1048
04/05/2018	IT0004735152	EUR	118.4504	107.104	125.2	92.112
04/05/2018	XS1793255941	EUR	97.8167	97.77	97.875	97.7
04/05/2018	NL0011220108	EUR	99.499	99.499	99.499	99.499
04/05/2018	IT0005329336	EUR	100.4328	100.4327	100.433	100.432
04/05/2018	NL0012171458	EUR	101.6718	101.6535	101.679	101.65
04/05/2018	ES0L01808176	EUR	100.1306	100.1317	100.1329	100.1292
04/05/2018	FR0013283686	EUR	99.904	99.8808	99.94	99.85
04/05/2018	IT0005188120	EUR	104.3813	104.3797	104.4225	104.3225
04/05/2018	XS1707063589	EUR	92.8319	92.7372	93	92.55
04/05/2018	XS1789623029	EUR	99.899	99.899	99.899	99.899
04/05/2018	ES00000128Q6	EUR	107.4	107.6268	107.73	107.1
04/05/2018	XS1752476538	EUR	99.34	99.34	99.34	99.34
04/05/2018	XS1551347393	EUR	99.355	99.3625	99.4	99.3
04/05/2018	FR0124909658	EUR	100.558	100.5563		
04/05/2018	XS1747444831	EUR	98.814	98.8107		
04/05/2018	XS0974877150	EUR	107.7623	107.7713	107.801	107.743
04/05/2018	FR0013183571	EUR	95.775	96.0133		
04/05/2018	FR0124747496	EUR	100.0131	100.0113	100.0167	100.0113
04/05/2018	BE0000341504	EUR	101.0538	101.0578	101.061	101.032
04/05/2018	IT0005090318	EUR	101.6093	101.6104	101.62	101.6
04/05/2018	FR0010192997	EUR	112.25	112.25	112.27	112.24
04/05/2018	FR0013153707	EUR	105.7545	105.7478		
04/05/2018	IT0005139099	EUR	100.3065	100.3087	100.315	100.3
04/05/2018	IT0005030504	EUR	102.3134	102.3133	102.316	102.31
04/05/2018	IT0005256471	EUR	100.388	100.3888	100.389	100.386
04/05/2018	XS1603948032	EUR	99.38	99.3286		
04/05/2018	ES00000127H7	EUR	103.209	103.2139	103.214	103.194
04/05/2018	XS1048568452	EUR	111.8431	111.8127	111.879	111.688
04/05/2018	XS1708450488	EUR	90.215	90.224		
04/05/2018	FR0010773192	EUR	160.918	160.918	160.918	160.918
04/05/2018	FR0013302809	EUR	97.8105	97.7368		
04/05/2018	FR0012968931	EUR	106.363	106.363		
04/05/2018	FR0011962398	EUR	109.642	109.639		
04/05/2018	FR0124423254	EUR	100.1611	100.1622	100.1639	100.1595
04/05/2018	IT0005127086	EUR	104.8331	104.9297	104.9875	104.82
04/05/2018	DE000A2AAPF1	EUR	105.5918	105.6187	105.63	105.551
04/05/2018	IT0005327306	EUR	101.5733	101.5746	101.58	101.57
04/05/2018	FR0124423262	EUR	100.211	100.2126	100.2139	100.2084
04/05/2018	DE0001141695	EUR	101.0819	101.0822	101.0835	101.08
04/05/2018	XS1577947440	EUR	96.0375	95.9728		
04/05/2018	ES00000124C5	EUR	137.5693	137.6345	137.91	137.294
04/05/2018	XS1684385161	EUR	91.625	91.6006	91.875	91.5
04/05/2018	FR0012648244	EUR	102.0578	102.1041	102.135	102.017
04/05/2018	IT0005175598	EUR	101.271	101.2827	101.295	101.24
04/05/2018	XS1747444245	EUR	99.203	99.203		
04/05/2018	FR0012173706	EUR	102.9084	102.9198	102.935	102.841

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04/05/2018	IT0005330961	EUR	100.04	100.04		
04/05/2018	ES0000012A89	EUR	102.4045	102.4044	102.61	102.17
04/05/2018	FR0010905133	EUR	109.2985	109.2979		
04/05/2018	FR0013179223	EUR	107.84	108.0202		
04/05/2018	ES00000126B2	EUR	113.6021	113.6411	113.739	113.516
04/05/2018	FR0011022771	EUR	104.095	104.0202		
04/05/2018	IT0005221285	EUR	100.2603	100.2605	100.262	100.259
04/05/2018	FR0011625441	EUR	104.4335	104.4339		
04/05/2018	IT0005004426	EUR	117.2063	117.187	117.3	117.0925
04/05/2018	FR0013200813	EUR	97.432	97.432	97.432	97.432
04/05/2018	XS1088515207	EUR	113.7188	113.7853	113.8	113.656
04/05/2018	PTOTEVOE0018	EUR	104.4	104.4067		
04/05/2018	ES00000126A4	EUR	117.9833	117.9854	118.0125	117.9625
04/05/2018	IT0003535157	EUR	136.293	136.6918		
04/05/2018	FR0011285691	EUR	108.54	108.5842		
04/05/2018	ES00000128E2	EUR	121.7407	121.8085	122.3761	121.387
04/05/2018	IT0005326597	EUR	100.3495	100.3492		
04/05/2018	XS1388625425	EUR	110.7282	110.7258	110.759	110.689
04/05/2018	IT0004695075	EUR	115.315	115.315		
04/05/2018	FR0013238268	EUR	107.7368	107.7517	107.7825	107.69
04/05/2018	FR0011138742	EUR	103.1083	103.1192	103.125	103.09
04/05/2018	NL0012818504	EUR	100.703	100.703	100.703	100.703
04/05/2018	IT0005024234	EUR	115.8019	115.9326	115.98	115.42
04/05/2018	ES0000012A97	EUR	101.2366	101.2441	101.275	101.188
04/05/2018	FR0124985401	EUR	100.0186	100.0182		
04/05/2018	US912828XR65	USD	96.2291	96.2842	96.297	96.1877
04/05/2018	USG8450LAJ38	USD	94.973	94.985	95.015	94.928
04/05/2018	US9128282S88	USD	95.4337	95.4298		
04/05/2018	XS1019652368	USD	100.194	100.194		
04/05/2018	US912810SA79	USD	97.7962	97.7709	98.1717	97.3901
04/05/2018	US404280BN80	USD	100.8107	100.8481	100.875	100.7
04/05/2018	US302154CE71	USD	100.093	100.0832	100.113	100.073
04/05/2018	US9128284C19	USD	99.586	99.5532	99.6016	99.5476
04/05/2018	US912828V988	USD	94.7325	94.8756		
04/05/2018	US053773AV98	USD	99.065	99.104		
04/05/2018	USF6627WAB93	USD	99.015	99.015	99.015	99.015
04/05/2018	XS1071551474	USD	97.9625	98.0708		
04/05/2018	US9128284L18	USD	99.8831	99.8083	100.0161	99.5
04/05/2018	XS1805474951	USD	98.7476	98.7511	98.839	98.625
04/05/2018	US404280BL25	USD	97.835	97.8478		
04/05/2018	US912828K742	USD	94.0292	94.0857	94.0859	93.9881
04/05/2018	US912828G385	USD	96.2066	95.9262	96.2926	95.9238
04/05/2018	US912828T677	USD	95.2449	95.2347	95.2658	95.2345
04/05/2018	US9128284D91	USD	98.6094	98.4028	98.7266	98.377
04/05/2018	US9128283Y48	USD	99.6152	99.6289		
04/05/2018	US912828M987	USD	97.5861	97.5861		
04/05/2018	US225313AJ46	USD	112.625	112.625	112.625	112.625
04/05/2018	US9128284B36	USD	99.3084	99.3084		
04/05/2018	US9128284M90	USD	99.699	99.573	99.937	99.5
04/05/2018	XS1805476659	USD	96.2025	96.2025		
04/05/2018	XS1820756044	USD	99.4283	99.4283	99.4283	99.4283
04/05/2018	XS1698906259	USD	95.5375	95.5249		
04/05/2018	XS1423777215	USD	99.0933	99.0942	99.1	99.08
04/05/2018	US912810RZ30	USD	92.9391	92.9106	93.1133	92.5586
04/05/2018	US21688AAE29	USD	97.7345	97.803		
04/05/2018	US912828N639	USD	99.2838	99.2838		
04/05/2018	US9128283X64	USD	99.0214	99.022		
04/05/2018	US404280BP39	USD	100.28	100.28	100.28	100.28
04/05/2018	US912828VB32	USD	95.1406	95.1328		
04/05/2018	US912828J272	USD	94.5527	94.5604	94.5629	94.5236
04/05/2018	US9128284G23	USD	99.4303	99.4981	99.5	99.2772
04/05/2018	US9128284A52	USD	99.3655	99.3764	99.3947	99.3205
04/05/2018	US912828H524	USD	97.9494	97.9494		
04/05/2018	XS1684384511	USD	92.35	92.3071	92.5	92.25
04/05/2018	US912828XH83	USD	98.09	98.09		

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04/05/2018	XS1327914062	USD	88897.222	87551.0731	231334.44	110.31
04/05/2018	US912828F213	USD	98.3968	98.3974	98.3984	98.3906
04/05/2018	XS1426796477	USD	96.465	96.465	96.625	96.27
04/05/2018	US9128283R96	USD	97.3615	97.3659		
04/05/2018	US912828U246	USD	93.0543	93.0543		
04/05/2018	XS1385999492	USD	102.11	102.1257		
04/05/2018	US912828K585	USD	97.8086	97.8086		
04/05/2018	US9128284J61	USD	99.7901	99.7839	99.8052	99.75
04/05/2018	US912828X471	USD	96.7839	96.7732	96.7967	96.7658
04/05/2018	USG82003AC11	USD	99.739	99.7487		
04/05/2018	US25470XAJ46	USD	91.88	91.88		
04/05/2018	US9128283C28	USD	96.8153	96.7802	96.8361	96.7736
04/05/2018	US912828V723	USD	97.0411	97.0623		
04/05/2018	US912828R366	USD	90.7057	90.7087	90.7264	90.6873
04/05/2018	XS1575529539	USD	90.01	90.0111		
04/05/2018	US87938WAP86	USD	105.856	105.85		
04/05/2018	US251525AN16	USD	99.1867	99.2182	99.23	99.1
04/05/2018	US912828X216	USD	98.0978	98.0978		
04/05/2018	US9128282R06	USD	94.4009	94.365	94.5	94.285
04/05/2018	US912828J504	USD	98.0314	98.0314		
04/05/2018	US9128283W81	USD	98.3998	98.383	98.578	98
04/05/2018	US912796QE26	USD	99.0725	99.0737	99.0761	99.0702
04/05/2018	US9128282N91	USD	95.6228	95.5484		
04/05/2018	US251526BR93	USD	98.624	98.624		
04/05/2018	US912828M565	USD	95.5154	95.5154		
04/05/2018	US912828XE52	USD	97.9428	97.976	97.9766	97.9259
04/05/2018	US9128283F58	USD	94.2504	94.0783	94.3551	93.9199
04/05/2018	USF43628C734	USD	105.45	105.45		
04/05/2018	US912828N894	USD	96.7306	96.7306		
07/05/2018	JP1747541J56	JPY	100.0314	100.0314		
07/05/2018	FR0011062595	EUR	112.9955	112.9964		
07/05/2018	XS1820986476	EUR	100.0298	100.0298		
07/05/2018	FR0124747587	EUR	100.4703	100.4711	100.4718	100.4677
07/05/2018	NL0012869309	EUR	100.2911	100.2916	100.2925	100.2901
07/05/2018	IT0005274987	EUR	100.0832	100.0831	100.0835	100.0829
07/05/2018	FR0012517027	EUR	101.0455	101.0632		
07/05/2018	IT0005177271	EUR	100.438	100.438	100.438	100.438
07/05/2018	DE0001030575	EUR	116.8562	116.7711	117.205	116.65
07/05/2018	IT0005185456	EUR	102.2017	102.1978	102.22	102.18
07/05/2018	FR0013286192	EUR	99.871	99.8336	99.895	99.826
07/05/2018	FR0013218849	EUR	102.42	102.4392		
07/05/2018	IT0005246134	EUR	108.02	108.02	108.2	107.86
07/05/2018	IT0005069395	EUR	102.1217	102.118	102.129	102.118
07/05/2018	IT0005204406	EUR	99.74	99.7639		
07/05/2018	IT0005217929	EUR	100.545	100.5444		
07/05/2018	FR0124909732	EUR	100.2195	100.2195	100.2202	100.2194
07/05/2018	XS1821368088	EUR	100.0364	100.0364		
07/05/2018	ES0L01902151	EUR	100.3423	100.3419		
07/05/2018	IT0003934657	EUR	123.21	123.21	123.21	123.21
07/05/2018	FR0013311016	EUR	101.019	101.0217		
07/05/2018	IT0005279887	EUR	101.0047	101.0047	101.162	100.69
07/05/2018	ES00000128O1	EUR	101.3873	101.373	101.417	101.37
07/05/2018	XS1821362479	EUR	100.0553	100.0553	100.0553	100.0553
07/05/2018	FR0010877936	EUR	100.028	100.0531		
07/05/2018	IT0004735152	EUR	124.8857	124.8362	125.055	124.8
07/05/2018	XS1767931477	EUR	100.299	100.299		
07/05/2018	IT0004423957	EUR	103.967	103.967	103.967	103.967
07/05/2018	ES0L01808176	EUR	100.1298	100.1297	100.1304	100.1279
07/05/2018	FR0013283686	EUR	99.89	99.89	99.92	99.87
07/05/2018	BE0000327362	EUR	104.9131	104.9131	104.915	104.909
07/05/2018	FR0000189151	EUR	104.654	104.654		
07/05/2018	FR0010525691	EUR	107.2	107.3989		
07/05/2018	IT0005218968	EUR	102.27	102.27		
07/05/2018	IT0005212987	EUR	95.175	95.175		
07/05/2018	XS1165754851	EUR	102.5	102.5	102.5	102.5

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07/05/2018	IT0004960669	EUR	106.205	106.2758		
07/05/2018	FR0124909658	EUR	100.5489	100.5486	100.549	100.5441
07/05/2018	IT0004489610	EUR	106.0686	106.0673	106.075	106.067
07/05/2018	IT0005161325	EUR	101.94	101.94		
07/05/2018	NL0012730493	EUR	100.0872	100.0872	100.0872	100.0872
07/05/2018	FR0010776161	EUR	106.31	106.3125	106.315	106.305
07/05/2018	ES0L01805115	EUR	100.0025	100.0025	100.0027	100.0022
07/05/2018	IT0005311847	EUR	100.2239	100.2239	100.2239	100.2239
07/05/2018	IT0005139099	EUR	100.311	100.311	100.311	100.311
07/05/2018	FR0011708080	EUR	101.623	101.6238	101.626	101.619
07/05/2018	FR0124747504	EUR	100.0323	100.0306		
07/05/2018	IT0005256471	EUR	100.393	100.393	100.393	100.393
07/05/2018	IT0005273013	EUR	111.1447	111.1469	111.174	111.13
07/05/2018	FR0010854182	EUR	107.8725	107.875		
07/05/2018	IT0005289274	EUR	100.4415	100.439		
07/05/2018	IT0004243512	EUR	117.7633	117.7633	117.87	117.68
07/05/2018	IT0004545890	EUR	127.85	127.85	127.85	127.85
07/05/2018	ES0L01904058	EUR	100.3942	100.3942		
07/05/2018	IT0005311508	EUR	103.07	103.07		
07/05/2018	FR0000571150	EUR	141.792	141.792		
07/05/2018	FR0011317783	EUR	119.2399	119.2893	119.339	119.202
07/05/2018	FR0124423254	EUR	100.1593	100.1589	100.1595	100.1588
07/05/2018	DE0001102440	EUR	99.7213	99.7539	99.809	99.671
07/05/2018	ES0L01903084	EUR	100.3705	100.3703		
07/05/2018	IT0005274805	EUR	103.098	103.1149		
07/05/2018	BE0000342510	EUR	101.1435	101.1402		
07/05/2018	IT0005199267	EUR	99.83	99.83	99.83	99.83
07/05/2018	DE0001135382	EUR	104.83	104.83		
07/05/2018	IT0001444378	EUR	144.027	144.027		
07/05/2018	IT0005221285	EUR	100.257	100.257		
07/05/2018	IT0005004426	EUR	117.0406	117.049	117.0825	116.93
07/05/2018	IT0003535157	EUR	135.9004	135.8897	135.95	135.862
07/05/2018	FR0124909708	EUR	100.142	100.1417	100.1438	100.1411
07/05/2018	IT0005162828	EUR	98.0855	98.075	98.214	97.916
07/05/2018	FR0124747520	EUR	100.0755	100.0752	100.0766	100.0748
07/05/2018	IT0004908841	EUR	104.31	104.31	104.31	104.31
07/05/2018	IT0005094088	EUR	94.1469	94.1478	94.15	94.117
07/05/2018	XS1791485011	EUR	101.237	101.2358	101.241	101.235
07/05/2018	ES0L01807137	EUR	100.1105	100.1104	100.1112	100.1079
07/05/2018	IT0004922909	EUR	100.9197	100.92	100.921	100.919
07/05/2018	XS1648462023	EUR	108.73	108.73		
07/05/2018	US912828XR65	USD	96.1914	96.1914		
07/05/2018	US912810RZ30	USD	92.78	92.8053	92.8086	92.7578
07/05/2018	US9128283X64	USD	99.0143	99.0128	99.0233	99.0076
07/05/2018	US912828VB32	USD	95.1367	95.1367	95.1367	95.1367
07/05/2018	XS1805368682	USD	98.6005	98.6093		
07/05/2018	US9128284G23	USD	99.3059	99.3038	99.5	99.2461
07/05/2018	USU96217AA99	USD	96.25	96.25		
07/05/2018	USU2526DAC30	USD	105.028	105.028		
07/05/2018	XS1387925958	USD	99.1745	99.2174		
07/05/2018	XS1245211815	USD	100.0235	100.0197		
07/05/2018	US9128284C19	USD	99.5584	99.5584		
07/05/2018	XS1054932154	USD	100.3855	100.3855		
07/05/2018	US912828X885	USD	95.5042	95.4923	95.6014	95.4533
07/05/2018	XS1508675334	USD	95.905	95.905		
07/05/2018	US9128284L18	USD	99.8275	99.8257	99.875	99.8042
07/05/2018	US9128283R96	USD	97.4011	97.3871	97.4571	97.3633
07/05/2018	US912828S505	USD	95.457	95.457		
07/05/2018	US912828K742	USD	94.0331	94.0083		
07/05/2018	US912828G385	USD	96.2146	96.2146	96.2146	96.2146
07/05/2018	US9128284J61	USD	99.765	99.766	99.7733	99.7502
07/05/2018	US912796PD51	USD	98.9889	98.9889		
07/05/2018	XS1551709568	USD	97.5515	97.5516		
07/05/2018	US912796PU76	USD	99.5349	99.5349	99.5349	99.5349
07/05/2018	US912828WW69	USD	99.1094	99.1094	99.1094	99.1094

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07/05/2018	USG4671AAA81	USD	103.7438	103.6048	103.81	103.56
07/05/2018	XS1803114831	USD	100.2813	100.2266	100.5	100.125
07/05/2018	US9128282V18	USD	97.293	97.293		
07/05/2018	US88032XAB01	USD	100.2521	100.0609		
07/05/2018	USC10602AP29	USD	106.875	106.875	106.875	106.875
07/05/2018	US9128284F40	USD	98.3007	98.2947	98.3318	98.2852
07/05/2018	US9128282R06	USD	94.3746	94.3746	94.3746	94.3746
07/05/2018	US912828D804	USD	99.0122	99.0122	99.0122	99.0122
07/05/2018	US9128283W81	USD	98.3156	98.321	98.4021	98.2339
07/05/2018	US42824CAW91	USD	102.855	102.8241		
07/05/2018	US9128284M90	USD	99.8543	99.8712	99.8867	99.8166
07/05/2018	US9128283U26	USD	98.1952	98.2029		
07/05/2018	US912828M565	USD	95.5152	95.5152	95.5152	95.5152
07/05/2018	US9128283H15	USD	98.9336	98.9336		
08/05/2018	KR103501G760	KRW	99.73	99.7305	99.74	99.72
08/05/2018	KR103502G7C2	KRW	97.5533	97.5533	97.69	97.47
08/05/2018	KR103501G7C3	KRW	99.3092	99.3107	99.325	99.29
08/05/2018	KR103502G834	KRW	97.8663	97.8743	97.9	97.75
08/05/2018	KR103501G836	KRW	99.4161	99.4185	99.473	99.385
08/05/2018	FR0011912872	EUR	105.326	105.3083		
08/05/2018	FR0011339753	EUR	111.62	111.62		
08/05/2018	XS1587911451	EUR	104.2	104.2		
08/05/2018	FR0012401636	EUR	107.72	107.867		
08/05/2018	IT0004848831	EUR	121.8475	121.8485	121.85	121.845
08/05/2018	XS1516271290	EUR	99.704	99.704		
08/05/2018	XS1637863629	EUR	100.3996	100.403	100.426	100.382
08/05/2018	FR0013322146	EUR	99.7353	99.717	99.76	99.661
08/05/2018	DE0001030567	EUR	109.8799	109.9065	109.9375	109.854
08/05/2018	ES00000128B8	EUR	102.748	102.7451		
08/05/2018	XS1549372420	EUR	100.9503	100.9571	100.996	100.908
08/05/2018	BE0312762348	EUR	100.3906	100.3897	100.3929	100.3894
08/05/2018	XS1048518358	EUR	102.6293	102.6332	102.639	102.6
08/05/2018	DE0001030575	EUR	116.6763	116.7782	116.85	115.784
08/05/2018	FR0013286192	EUR	99.6129	99.6871	99.781	99.508
08/05/2018	IT0004889033	EUR	126.657	126.6218	126.78	126.37
08/05/2018	IT0005277444	EUR	101.8311	101.8394	101.85	101.825
08/05/2018	ES00000123X3	EUR	121.5875	121.5765	121.61	121.545
08/05/2018	FR0013131877	EUR	99.921	100.0502	100.06	99.847
08/05/2018	IT0005320186	EUR	100.1056	100.1048	100.1067	100.104
08/05/2018	FR0000188799	EUR	154.6147	154.6006	154.622	154.6
08/05/2018	IT0004361041	EUR	101.116	101.116		
08/05/2018	FR0011461037	EUR	137.45	137.45		
08/05/2018	XS1512677003	EUR	99.141	99.1762		
08/05/2018	FR0013331196	EUR	99.2417	99.2762	99.291	99.217
08/05/2018	XS1204154410	EUR	104.249	104.249		
08/05/2018	FR0011982776	EUR	116.332	116.3847		
08/05/2018	FR0013311016	EUR	101.0025	101.0118	101.025	100.991
08/05/2018	XS1551446880	EUR	98.954	98.9454		
08/05/2018	FR0013257524	EUR	108.595	108.595	108.595	108.595
08/05/2018	FR0011008705	EUR	126.1936	126.247	126.2575	126.136
08/05/2018	BE0000318270	EUR	110.0845	110.089	110.098	110.08
08/05/2018	XS1061642317	EUR	100.5833	100.5208	100.75	100.5
08/05/2018	DE000DL19TA6	EUR	101.589	101.616	101.625	101.571
08/05/2018	PTOTEKOE0011	EUR	111.9077	111.8753	111.973	111.86
08/05/2018	XS1333193875	EUR	103.73	103.725	103.75	103.7
08/05/2018	XS0645669200	EUR	100.719	100.719		
08/05/2018	XS1292484323	EUR	103.9695	103.9695		
08/05/2018	FR0000474983	EUR	100.286	100.286		
08/05/2018	IT0005323362	EUR	100.3264	100.3256	100.3293	100.3207
08/05/2018	FI4000020961	EUR	111.345	111.345		
08/05/2018	IT0004423957	EUR	103.948	103.948		
08/05/2018	XS1196041419	EUR	99.751	99.751		
08/05/2018	IT0005177909	EUR	96.4285	96.4285		
08/05/2018	FR0010447367	EUR	148.125	148.125		
08/05/2018	FR0013292828	EUR	98.981	98.981		



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08/05/2018	XS1790929217	EUR	100.775	100.775	100.85	100.75
08/05/2018	FR0011108869	EUR	114.08	114.0708		
08/05/2018	NL0012757371	EUR	100.1493	100.1493	100.1506	100.1476
08/05/2018	IT0005107708	EUR	101.7632	101.7593	101.77	101.758
08/05/2018	XS1799545329	EUR	99.3254	99.3293	99.392	99.263
08/05/2018	DE0001030542	EUR	107.7742	107.7764	107.79	107.7475
08/05/2018	XS1017828911	EUR	100.753	100.753		
08/05/2018	FR0012558310	EUR	107.6897	107.6958	107.715	107.677
08/05/2018	IT0005253106	EUR	100.0044	100.0043		
08/05/2018	FR0013212958	EUR	102.2842	102.2321	102.625	102.05
08/05/2018	IT0005210650	EUR	97.3612	97.4335	97.45	97.329
08/05/2018	IT0005285041	EUR	100.6881	100.6943	100.6975	100.68
08/05/2018	XS1178105851	EUR	102.107	102.107	102.107	102.107
08/05/2018	FR0011765825	EUR	105.395	105.36		
08/05/2018	DE0001102408	EUR	97.215	97.2164		
08/05/2018	FR0010050559	EUR	110.0418	110.0474	110.0475	110.039
08/05/2018	FR0010899765	EUR	112.1633	112.1337	112.23	112.13
08/05/2018	FR0124747504	EUR	100.0305	100.0306	100.0306	100.03
08/05/2018	XS1808984501	EUR	101.875	101.875		
08/05/2018	IT0005273013	EUR	110.4808	110.3357	110.78	109.551
08/05/2018	XS1468662801	EUR	98.8817	98.904	99	98.77
08/05/2018	BE0312764369	EUR	100.5468	100.5476	100.551	100.5388
08/05/2018	DE0001104719	EUR	101.085	101.085		
08/05/2018	IT0004634132	EUR	110.55	110.5503	110.56	110.5
08/05/2018	DE000A169G07	EUR	102.138	102.138	102.138	102.138
08/05/2018	XS1721423462	EUR	97.377	97.3757		
08/05/2018	IT0004243512	EUR	117.445	117.445		
08/05/2018	FR0124747512	EUR	100.0522	100.0521	100.0524	100.052
08/05/2018	XS1619422865	EUR	108.575	108.5188		
08/05/2018	IT0003493258	EUR	103.389	103.3882		
08/05/2018	XS1734689620	EUR	98.2768	98.3218	98.365	98.232
08/05/2018	XS1567439689	EUR	100.2733	100.2733	100.5	100
08/05/2018	IT0005083057	EUR	108.0108	108.6878	108.723	107.5
08/05/2018	IT0004536949	EUR	108.165	108.1676	108.17	108.16
08/05/2018	IT0005311508	EUR	102.915	102.915		
08/05/2018	DE0001102309	EUR	107.88	107.8771		
08/05/2018	FR0011317783	EUR	119.013	118.9121	119.153	118.895
08/05/2018	EU000A1Z98T3	EUR	100.1384	100.1386	100.1494	100.1326
08/05/2018	DE0001102440	EUR	99.583	99.5679	99.703	99.458
08/05/2018	FR0013157096	EUR	100.9717	100.9716	100.975	100.97
08/05/2018	XS1711933033	EUR	99.218	99.218	99.218	99.218
08/05/2018	XS1733942178	EUR	99.6	99.6		
08/05/2018	XS1054522922	EUR	111.2743	111.2901	111.311	111.2
08/05/2018	IT0005284044	EUR	100.1884	100.1888	100.1907	100.1872
08/05/2018	ES00000127Z9	EUR	107.396	107.396		
08/05/2018	FR0012737963	EUR	105.365	105.365		
08/05/2018	PTOTECOE0029	EUR	110.45	110.45		
08/05/2018	IT0005199267	EUR	99.784	99.8026	99.81	99.68
08/05/2018	IT0005321325	EUR	105.3793	105.3582	105.39	105.334
08/05/2018	XS1387174375	EUR	106.9835	107.0203		
08/05/2018	XS1529561182	EUR	100.157	100.1704	100.175	100.148
08/05/2018	BE0312763353	EUR	100.465	100.4668		
08/05/2018	IT0004532559	EUR	136.8119	137.0013	137.53	136.55
08/05/2018	XS1518704900	EUR	100.6043	100.5934	100.612	100.589
08/05/2018	IT0004801541	EUR	121.38	121.385	121.4	121.36
08/05/2018	XS0830194501	EUR	108.46	108.46	108.46	108.46
08/05/2018	IT0005137614	EUR	102.1711	102.1667	102.2	102.15
08/05/2018	XS1820037270	EUR	99.4737	99.4606	99.511	99.445
08/05/2018	DE0001135374	EUR	102.9233	102.9066	102.933	102.904
08/05/2018	IT0005325946	EUR	101.298	101.2975	101.31	101.29
08/05/2018	IT0005240350	EUR	101.2445	101.1012	101.41	100.987
08/05/2018	FR0124747553	EUR	100.1786	100.1787	100.1792	100.1776
08/05/2018	IT0005330292	EUR	100.3605	100.361	100.3655	100.357
08/05/2018	FR0013216900	EUR	100.123	100.123		
08/05/2018	IT0005162828	EUR	96.9501	96.9831	97.95	96.46

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08/05/2018	XS0170343247	EUR	100.4562	100.4561	100.46	100.455
08/05/2018	FR0124747520	EUR	100.0733	100.0733	100.0734	100.0731
08/05/2018	FR0010916924	EUR	123.9815	124.0457		
08/05/2018	IT0004908841	EUR	104.28	104.28		
08/05/2018	XS1692348847	EUR	100.2744	100.2674	100.3	100.26
08/05/2018	FR0013216918	EUR	99.301	99.301	99.301	99.301
08/05/2018	XS1538867760	EUR	101.3177	101.3177	101.363	101.295
08/05/2018	DE0001135390	EUR	106.474	106.474	106.474	106.474
08/05/2018	FR0011486067	EUR	108.6547	108.6627	108.684	108.615
08/05/2018	FR0011965177	EUR	103.4294	103.3766	103.95	102.5
08/05/2018	DE0001102374	EUR	102.2283	102.2289	102.275	102.14
08/05/2018	XS1791485011	EUR	101.235	101.235		
08/05/2018	XS1107890847	EUR	107.275	107.1941		
08/05/2018	IT0004922909	EUR	100.9184	100.9187	100.921	100.916
08/05/2018	XS1111123987	EUR	109.515	109.515		
08/05/2018	FR0013332988	EUR	99.94	99.94		
08/05/2018	FR0013250560	EUR	103.123	103.1474	103.183	102.944
08/05/2018	FR0013260379	EUR	96.5167	96.5224	96.85	96.35
08/05/2018	IT0005274987	EUR	100.0837	100.0838		
08/05/2018	FR0012517027	EUR	100.9775	101.0698		
08/05/2018	FR0010585901	EUR	118.229	118.229		
08/05/2018	IT0005177271	EUR	100.434	100.434		
08/05/2018	DE0001102390	EUR	101.6093	101.6183	101.669	101.49
08/05/2018	XS1809240515	EUR	99.866	99.8674	99.869	99.862
08/05/2018	XS1734533372	EUR	97.793	97.793		
08/05/2018	IT0004759673	EUR	117.7095	117.7617		
08/05/2018	XS1409362784	EUR	103.081	103.081		
08/05/2018	FR0013218849	EUR	102.32	102.32		
08/05/2018	IT0005246134	EUR	107.5057	107.6113	107.8325	107.085
08/05/2018	XS1711584430	EUR	98.63	98.63		
08/05/2018	IT0005330300	EUR	100.1982	100.1979	100.199	100.1976
08/05/2018	XS1084050316	EUR	108.8333	108.8542	108.875	108.75
08/05/2018	IT0005204406	EUR	99.7045	99.7043	99.71	99.7
08/05/2018	IT0005317331	EUR	100.2803	100.2808	100.2824	100.2787
08/05/2018	XS1799611642	EUR	100.3257	100.349	100.419	100.279
08/05/2018	XS1049037200	EUR	102.64	102.64		
08/05/2018	FR0124909732	EUR	100.2185	100.2185	100.2186	100.2182
08/05/2018	XS1040508167	EUR	105.1762	105.1764	105.18	105.17
08/05/2018	BE0000337460	EUR	103.507	103.507		
08/05/2018	XS1241699922	EUR	101.9839	101.958	102.006	101.951
08/05/2018	FR0011952621	EUR	113.28	113.28		
08/05/2018	IT0005317349	EUR	100.064	100.0635	100.0649	100.0632
08/05/2018	IT0005087116	EUR	101.528	101.5727	101.65	101.4
08/05/2018	XS1346815787	EUR	108.95	108.95		
08/05/2018	FR0013076353	EUR	105.3	105.31		
08/05/2018	ES0000012801	EUR	101.3075	101.3001		
08/05/2018	BE6285455497	EUR	104.9057	104.8974	104.92	104.877
08/05/2018	IT0005106049	EUR	100.0073	100.0078	100.008	100.007
08/05/2018	FR0124976319	EUR	100.0455	100.0433		
08/05/2018	IT0005135840	EUR	104.065	104.065		
08/05/2018	XS1538284230	EUR	102.497	102.485		
08/05/2018	IT0004735152	EUR	120.3815	102.118	124.81	92.0369
08/05/2018	IT0005142143	EUR	101.835	101.8333	101.85	101.82
08/05/2018	IT0005329336	EUR	100.377	100.3763		
08/05/2018	FR0011427848	EUR	109.8572	109.8408	109.935	109.79
08/05/2018	XS1815116998	EUR	99.6233	99.6455	99.65	99.61
08/05/2018	ES0L01905105	EUR	100.4105	100.415	100.4198	100.4071
08/05/2018	IT0005056541	EUR	102.0768	102.0767	102.09	102.06
08/05/2018	IT0005170839	EUR	100.5575	100.5555	100.65	100.46
08/05/2018	FR0013283686	EUR	99.861	99.8521	99.9	99.828
08/05/2018	IT0005188120	EUR	104.1769	104.1476	104.26	104.13
08/05/2018	XS1707063589	EUR	92.6144	92.5472	92.875	92.375
08/05/2018	IT0005329344	EUR	103.6766	103.6778	103.75	103.589
08/05/2018	IT0005218968	EUR	102.0833	102.0817	102.09	102.08
08/05/2018	XS0633025977	EUR	108.634	108.634		

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08/05/2018	XS1767931121	EUR	97.251	97.251		
08/05/2018	XS1686846061	EUR	100.296	100.296	100.296	100.296
08/05/2018	BE0000304130	EUR	158.13	158.13		
08/05/2018	FR0124909658	EUR	100.5511	100.5509		
08/05/2018	IT0004489610	EUR	106.047	106.0445	106.071	106.041
08/05/2018	FR0013183571	EUR	96.4167	96.2944	97	96
08/05/2018	DE0001141778	EUR	100.368	100.3502		
08/05/2018	DE000A1MLXN3	EUR	102.542	102.542		
08/05/2018	BE6282459609	EUR	104.7995	104.7959		
08/05/2018	XS1788586375	EUR	99.874	99.874		
08/05/2018	FR0011896513	EUR	115.9773	115.9524	116	115.875
08/05/2018	DE000A1R0709	EUR	107.435	107.435		
08/05/2018	FR0010870956	EUR	166.8	166.8		
08/05/2018	IT0005139099	EUR	100.2968	100.2969	100.3	100.296
08/05/2018	IT0005323032	EUR	101.6123	101.6565	101.666	101.556
08/05/2018	XS1028956149	EUR	104.24	104.2333		
08/05/2018	XS1815116568	EUR	100.1127	100.1125	100.132	100.103
08/05/2018	IT0005256471	EUR	100.3797	100.3806	100.381	100.373
08/05/2018	IT0005282527	EUR	101.8394	101.8371	101.86	101.82
08/05/2018	XS1809245829	EUR	99.2845	99.291	99.3	99.24
08/05/2018	FR0010854182	EUR	107.835	107.804		
08/05/2018	XS1565131213	EUR	106.945	106.945		
08/05/2018	BE0312760326	EUR	100.2804	100.2804	100.2865	100.2788
08/05/2018	XS1048568452	EUR	111.687	111.7125	111.721	111.666
08/05/2018	XS1708450488	EUR	90.16	90.128	90.32	90
08/05/2018	XS1109765005	EUR	107.009	107.009		
08/05/2018	XS1195574881	EUR	105.34	105.4533		
08/05/2018	ES0213307046	EUR	105.629	105.629		
08/05/2018	XS1590568132	EUR	100.922	100.922	100.922	100.922
08/05/2018	IT0004644735	EUR	122.5181	122.6006	122.69	122.51
08/05/2018	ES00000123B9	EUR	116.7515	116.7512		
08/05/2018	XS1713465687	EUR	102.48	102.48		
08/05/2018	XS1708450215	EUR	92.6583	92.6893	92.875	92.55
08/05/2018	IT0005274805	EUR	102.4428	102.4244	102.512	102.35
08/05/2018	XS1435297202	EUR	106.95	106.875	107.1	106.65
08/05/2018	FI4000197959	EUR	100.244	100.2995	100.306	100.123
08/05/2018	FR0013192762	EUR	101.325	101.3438		
08/05/2018	IT0004923998	EUR	134.8543	134.8975	134.91	134.59
08/05/2018	XS1117300241	EUR	98.8	98.8		
08/05/2018	XS1571293684	EUR	97.9755	97.9925		
08/05/2018	XS1420338102	EUR	103.4605	103.459		
08/05/2018	FR0012173706	EUR	102.8393	102.856	102.857	102.813
08/05/2018	DE000A2DAR81	EUR	100.366	100.366		
08/05/2018	FR0013169778	EUR	101.067	101.067		
08/05/2018	IT0005330961	EUR	99.93	99.9386		
08/05/2018	FR0012938116	EUR	104.31	104.31		
08/05/2018	FR0010905133	EUR	109.44	109.4399		
08/05/2018	FR0013209871	EUR	108.152	108.152	108.152	108.152
08/05/2018	FR0011568963	EUR	101.386	101.386	101.386	101.386
08/05/2018	XS1758723883	EUR	96.85	96.75		
08/05/2018	IT0005246340	EUR	104.81	104.81	104.81	104.81
08/05/2018	IT0005004426	EUR	116.8705	116.8234	117.04	116.62
08/05/2018	ES0L01806154	EUR	100.051	100.0512	100.052	100.0501
08/05/2018	XS1088515207	EUR	113.673	113.6722		
08/05/2018	IT0003535157	EUR	134.7425	134.8832		
08/05/2018	XS1348774644	EUR	102.45	102.45		
08/05/2018	FR0124909708	EUR	100.1408	100.1408	100.1414	100.1407
08/05/2018	XS1684269332	EUR	100.0575	100.1585		
08/05/2018	IT0005326597	EUR	100.3404	100.3432	100.3468	100.3331
08/05/2018	FR0011883966	EUR	117.565	117.565		
08/05/2018	XS1808338542	EUR	99.693	99.693	99.693	99.693
08/05/2018	XS0911691003	EUR	105.5843	105.5825	105.586	105.581
08/05/2018	BE0312758304	EUR	100.1932	100.1947	100.196	100.1911
08/05/2018	XS1612977717	EUR	99.975	99.975		
08/05/2018	FR0011138742	EUR	103.085	103.085		

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08/05/2018	FR0011993179	EUR	101.6219	101.6219	101.624	101.62
08/05/2018	XS1372839214	EUR	104.9423	104.8995	105.219	104.699
08/05/2018	IT0005024234	EUR	114.7524	114.6782	115.012	114.611
08/05/2018	XS1285892870	EUR	101.995	101.9909		
08/05/2018	IT0005045270	EUR	108.4113	108.4108	108.43	108.307
08/05/2018	FR0013320033	EUR	99.0115	99.037		
08/05/2018	XS1315154721	EUR	100.2415	100.2415		
08/05/2018	ES0000012A97	EUR	101.1513	101.1604	101.165	101.124
08/05/2018	XS1396261338	EUR	100.309	100.2977		
08/05/2018	XS1071551391	GBP	98.85	98.85		
08/05/2018	XS1642686676	USD	90.575	90.6	90.75	90.375
08/05/2018	XS1084957155	USD	99.926	99.882		
08/05/2018	US912828XR65	USD	96.1085	95.9954	96.1797	95.9355
08/05/2018	XS1584880352	USD	99.678	99.678	99.678	99.678
08/05/2018	US912828XG01	USD	97.4991	97.5055	97.5119	97.4803
08/05/2018	US9128283Q14	USD	98.3807	98.3788		
08/05/2018	XS0470473231	USD	105.9633	105.9835	106.05	105.79
08/05/2018	XS1422790615	USD	96.194	96.194		
08/05/2018	US912810SA79	USD	97.4015	97.4602	97.75	97.2345
08/05/2018	US37045XBK19	USD	98.306	98.2983		
08/05/2018	XS1751476679	USD	90.9	90.9	90.9	90.9
08/05/2018	US404280AT69	USD	102.215	102.2122		
08/05/2018	USU8810LAA18	USD	87.8217	87.7677	87.875	87.73
08/05/2018	XS0851081660	USD	100.55	100.65		
08/05/2018	XS1387925958	USD	98.945	98.9289		
08/05/2018	US9128283Z13	USD	98.9766	98.9649	99.0115	98.9494
08/05/2018	XS1799614232	USD	98.625	98.6252		
08/05/2018	US09681MAG33	USD	100.6303	100.6347	100.702	100.587
08/05/2018	XS1489814340	USD	93.125	93.041		
08/05/2018	US912828V988	USD	94.5047	94.5161	94.6519	94.4258
08/05/2018	US912828M805	USD	96.6328	96.6393	96.6445	96.6252
08/05/2018	US9128284L18	USD	99.7396	99.7261	99.8242	99.5
08/05/2018	US404280AR04	USD	100.9466	100.9763	101.125	100.902
08/05/2018	XS1805474951	USD	98.6197	98.6917	98.839	98.5
08/05/2018	US404280BL25	USD	97.98	97.98		
08/05/2018	US912828K742	USD	93.8938	93.9002	94.0469	93.84
08/05/2018	US912828G385	USD	96.0665	96.0735	96.0898	96.0275
08/05/2018	US912828T677	USD	95.1564	95.1538		
08/05/2018	US912828P873	USD	95.9161	95.9161		
08/05/2018	US9128284D91	USD	98.6537	98.6034	98.6875	98.6016
08/05/2018	USF8586CBQ45	USD	98.3	98.3		
08/05/2018	XS1803114831	USD	100.0567	100.0951	100.125	99.999
08/05/2018	US9128283Y48	USD	99.5692	99.5624	99.5819	99.5588
08/05/2018	US9128282V18	USD	97.2773	97.2773	97.2773	97.2773
08/05/2018	XS1190655776	USD	100.671	100.671	100.671	100.671
08/05/2018	XS1798774656	USD	100.0135	100.0158		
08/05/2018	USU2339CDE58	USD	99.9895	99.9963		
08/05/2018	XS1700429480	USD	92.949	92.949		
08/05/2018	USU4328RAB07	USD	100.25	100.25	100.25	100.25
08/05/2018	XS1787454922	USD	97.616	97.595		
08/05/2018	US912828X968	USD	97.9726	97.9725		
08/05/2018	USF8586CXG25	USD	100.125	100.125		
08/05/2018	US912796MK22	USD	1.737	1.737	1.737	1.737
08/05/2018	US9128284M90	USD	99.6432	99.6672	99.7036	99.5939
08/05/2018	US912828W630	USD	98.4061	98.4057		
08/05/2018	XS1485742438	USD	88.05	88.0227	88.25	88
08/05/2018	US912828L997	USD	97.0662	97.0662		
08/05/2018	XS1698906259	USD	95.627	95.627	95.627	95.627
08/05/2018	XS1423777215	USD	99.246	99.246		
08/05/2018	US37045XCJ37	USD	99.898	99.9003		
08/05/2018	XS1137967409	USD	100.35	100.35		
08/05/2018	CH0400441280	USD	91.085	91.049	91.125	90.975
08/05/2018	CH0352765157	USD	103.748	103.748	103.748	103.748
08/05/2018	XS0923450414	USD	98.62	98.62		
08/05/2018	US9128283X64	USD	98.9831	98.9841	98.9845	98.9803

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08/05/2018	US404280BP39	USD	100.6585	100.6975		
08/05/2018	US9128284G23	USD	99.2884	99.2657	99.5	99.2188
08/05/2018	US00131LAF22	USD	99.231	99.231	99.231	99.231
08/05/2018	US9128284A52	USD	99.1991	99.2247	99.2303	99.1678
08/05/2018	XS1811213435	USD	97.4833	97.5432	97.7	97.25
08/05/2018	US912828B667	USD	99.4661	99.4996	99.5	99.3984
08/05/2018	US912828C996	USD	99.5807	99.5791	99.5859	99.5742
08/05/2018	XS1684384511	USD	92.605	92.5948	92.75	92.375
08/05/2018	US912828XH83	USD	98.084	98.0822		
08/05/2018	US912828VV95	USD	99.041	99.0236	99.1855	98.9688
08/05/2018	US912828X885	USD	95.2909	95.2687	95.3279	95.2498
08/05/2018	US912828F213	USD	98.4062	98.4062		
08/05/2018	XS1684384867	USD	91.8125	91.8095		
08/05/2018	XS1426796477	USD	96.3467	96.3211	96.5	96.27
08/05/2018	XS1811023578	USD	100.7103	100.7025	100.814	100.651
08/05/2018	US9128283R96	USD	97.1467	97.1494	97.1641	97.1445
08/05/2018	US912828S505	USD	95.1946	95.1985	95.2198	95.1914
08/05/2018	XS0558268891	USD	103.375	103.375		
08/05/2018	US912828U246	USD	92.8122	92.7026		
08/05/2018	US912828K585	USD	97.7914	97.7927	97.8008	97.7891
08/05/2018	US9128284J61	USD	99.746	99.7431	99.7695	99.7344
08/05/2018	US912828X471	USD	96.6732	96.6758	96.6759	96.6678
08/05/2018	USY3R559AK81	USD	96.703	96.703	96.703	96.703
08/05/2018	US9128283C28	USD	96.707	96.7001		
08/05/2018	US912828RC60	USD	98.2735	98.4787	98.4844	98.1992
08/05/2018	US912828R366	USD	90.5086	90.5302	90.5666	90.4572
08/05/2018	US251525AN16	USD	99.2125	99.2438		
08/05/2018	US912828XB14	USD	94.9053	94.9036	94.9455	94.8906
08/05/2018	US382550BE09	USD	100.4185	100.3719	100.49	100.339
08/05/2018	US9128284F40	USD	98.1308	98.1254		
08/05/2018	XS0999501538	USD	100.108	100.108	100.108	100.108
08/05/2018	US9128282R06	USD	94.1558	94.1558	94.1558	94.1558
08/05/2018	US912828J504	USD	98.0195	98.0195		
08/05/2018	US9128283W81	USD	98.1852	98.1211	98.3555	98
08/05/2018	US06738EAW57	USD	96.738	96.7436	96.759	96.717
08/05/2018	DE000A17D8Q6	USD	114.23	114.23		
08/05/2018	US912828XE52	USD	97.9121	97.9062		
08/05/2018	US912828M565	USD	95.3507	95.3417	95.484	95.2658
08/05/2018	US9128283F58	USD	94.0591	94.1067	94.1213	94.0039
08/05/2018	USF43628C734	USD	105.498	105.498	105.498	105.498
08/05/2018	XS1821080576	CNY	100	100	100	100
09/05/2018	KR103502G792	KRW	92.461	92.461	92.55	92.35
09/05/2018	KR103503G667	KRW	96.9893	96.9893	97.0462	96.9427
09/05/2018	KR103501G6C5	KRW	99.148	99.148		
09/05/2018	KR103502G7C2	KRW	97.4685	97.4685	97.56	97.36
09/05/2018	KR103501G7C3	KRW	99.3446	99.3448	99.375	99.32
09/05/2018	KR103502G834	KRW	97.75	97.7424	97.84	97.67
09/05/2018	KR103501G836	KRW	99.4743	99.4674	99.55	99.41
09/05/2018	FR0011062595	EUR	113.28	113.0358		
09/05/2018	IT0004848831	EUR	121.574	120.8193	121.77	120.79
09/05/2018	XS1681522998	EUR	100.6335	100.6338		
09/05/2018	XS0985874543	EUR	107.574	107.5767		
09/05/2018	XS1751004232	EUR	98.1688	98.1662	98.18	98.156
09/05/2018	IT0005323438	EUR	101.5855	101.5855		
09/05/2018	PTOTEAOE0021	EUR	123.5714	123.5272	123.72	123.355
09/05/2018	BE0002251206	EUR	106.668	106.668	106.668	106.668
09/05/2018	XS1048518358	EUR	102.581	102.581		
09/05/2018	DE0001030575	EUR	115.825	115.8186		
09/05/2018	IT0005185456	EUR	102.096	102.0857	102.14	102.06
09/05/2018	XS1720922175	EUR	98.591	98.5751		
09/05/2018	IT0004889033	EUR	126.4416	126.4232	126.547	126.32
09/05/2018	FR0013286192	EUR	99.4557	99.4491	99.562	99.38
09/05/2018	IT0005277444	EUR	101.755	101.755		
09/05/2018	FI4000306758	EUR	100.335	100.335		
09/05/2018	XS1150437579	EUR	106.375	106.3214		

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09/05/2018	FR0013131877	EUR	99.7673	99.7832	99.811	99.706
09/05/2018	DE000DB7XHP3	EUR	99.5675	99.5675		
09/05/2018	IT0005320186	EUR	100.1029	100.1031	100.1036	100.102
09/05/2018	IT0005326605	EUR	100.1624	100.1625		
09/05/2018	IT0004361041	EUR	101.1082	101.1096	101.115	101.103
09/05/2018	ES00000128D4	EUR	106.8425	106.8411		
09/05/2018	XS1496337236	EUR	103	103		
09/05/2018	FR0013331196	EUR	99.0865	99.0949		
09/05/2018	XS1204154410	EUR	104.2463	104.2505	104.271	104.219
09/05/2018	FR0011982776	EUR	116.468	116.468		
09/05/2018	XS1577958058	EUR	99.562	99.5517	99.81	99.5
09/05/2018	NL0012840102	EUR	100.2322	100.2322		
09/05/2018	FR0011008705	EUR	126.281	126.2912		
09/05/2018	IT0005279887	EUR	100.699	100.7327		
09/05/2018	XS1202849086	EUR	101.1503	101.1934	101.305	101.018
09/05/2018	XS1384064587	EUR	107.6955	107.697		
09/05/2018	IT0005001547	EUR	116.0238	116.008	116.201	116
09/05/2018	DE0001030526	EUR	106.8883	106.8897	106.9	106.88
09/05/2018	XS1333193875	EUR	103.635	103.704		
09/05/2018	XS1254584599	EUR	121.84	121.84		
09/05/2018	IT0005323362	EUR	100.3088	100.3087	100.3094	100.3086
09/05/2018	XS1196041419	EUR	99.7726	99.7726	99.801	99.75
09/05/2018	XS1820748538	EUR	98.451	98.451		
09/05/2018	IT0005177909	EUR	96.5124	96.5882	96.663	96.218
09/05/2018	FR0010447367	EUR	148.4829	148.3707	148.61	148.287
09/05/2018	DE000A1YCQ29	EUR	113.925	113.9944		
09/05/2018	FR0013292828	EUR	98.84	98.8443		
09/05/2018	IT0005107708	EUR	101.773	101.7702	101.782	101.77
09/05/2018	XS0478074924	EUR	107.2055	107.2028		
09/05/2018	IT0004356843	EUR	120.4763	120.4845	120.519	120.45
09/05/2018	XS1204431867	EUR	105.55	105.5391	105.65	105.375
09/05/2018	XS0842659426	EUR	120.905	120.87		
09/05/2018	DE0001030542	EUR	107.7604	107.7662	107.82	107.71
09/05/2018	IT0005281933	EUR	100.1548	100.156		
09/05/2018	FR0012558310	EUR	107.5941	107.543	107.632	107.5125
09/05/2018	ES0000012B39	EUR	100.8408	100.7872	100.91	100.755
09/05/2018	IT0005253106	EUR	100.0034	100.0034	100.0034	100.0034
09/05/2018	FR0013212958	EUR	102.875	102.7813	103	102.75
09/05/2018	XS1574148877	EUR	101.245	101.2133		
09/05/2018	FR0013312154	EUR	95.8875	95.8806		
09/05/2018	IT0005161325	EUR	101.8505	101.889		
09/05/2018	DE0001030559	EUR	115.81	115.9128	115.92	115.59
09/05/2018	ES00000122T3	EUR	112.5765	112.5747		
09/05/2018	IT0005172322	EUR	101.3092	101.3048	101.36	101.255
09/05/2018	XS1057486471	EUR	100.332	100.332		
09/05/2018	FR0011318658	EUR	110.315	110.4151		
09/05/2018	FR0010899765	EUR	112.1788	112.1973	112.2445	112.13
09/05/2018	IT0005311854	EUR	100.0224	100.0223	100.0231	100.0217
09/05/2018	IT0005273013	EUR	110.0042	110.0352	110.213	109.193
09/05/2018	DE000A1R0XG3	EUR	107.8805	107.8803		
09/05/2018	DE000A190NE4	EUR	99.0175	99.0278		
09/05/2018	XS1468662801	EUR	98.8063	98.7485	99.05	98.65
09/05/2018	BE0312764369	EUR	100.5475	100.5475	100.5475	100.5475
09/05/2018	IT0004634132	EUR	110.46	110.46		
09/05/2018	DE0001104719	EUR	101.0717	101.0749	101.085	101.07
09/05/2018	XS1721423462	EUR	97.139	97.139		
09/05/2018	ES00000121L2	EUR	106.194	106.194		
09/05/2018	IT0004243512	EUR	117.418	117.4573	117.5075	117.3625
09/05/2018	FR0013331949	EUR	99.8	99.8		
09/05/2018	IT0005090813	EUR	99.9575	99.9398		
09/05/2018	IT0005083057	EUR	107.5035	107.4109	107.768	107.361
09/05/2018	XS0214965534	EUR	115	115		
09/05/2018	XS1709374497	EUR	99.09	99.09	99.09	99.09
09/05/2018	IT0005311508	EUR	102.865	102.865		
09/05/2018	XS1040506112	EUR	106.6995	106.7026		

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09/05/2018	XS0970695572	EUR	111.2317	111.295	111.3	111.095
09/05/2018	IT0004594930	EUR	109.525	109.5244	109.53	109.52
09/05/2018	IT0004953417	EUR	119.8565	119.853	119.86	119.846
09/05/2018	XS0503665290	EUR	108.95	108.95	108.95	108.95
09/05/2018	FR0011317783	EUR	118.8528	118.8177	118.973	118.783
09/05/2018	DE0001102440	EUR	99.3503	99.3189	99.452	99.255
09/05/2018	FR0010949651	EUR	107.244	107.244	107.244	107.244
09/05/2018	DE0001102432	EUR	99.8246	99.7061	100.085	99.6892
09/05/2018	DE0001135358	EUR	100.7235	100.7247		
09/05/2018	ES0L01812079	EUR	100.2743	100.2749	100.2755	100.2737
09/05/2018	XS1750986744	EUR	98.326	98.302		
09/05/2018	FR0012737963	EUR	105.0705	105.0705		
09/05/2018	XS1591523755	EUR	102.75	102.75		
09/05/2018	IT0005199267	EUR	99.6009	99.6013	99.61	99.6
09/05/2018	DE0001135382	EUR	104.7965	104.7968		
09/05/2018	FR0013140035	EUR	105.7875	105.7842	105.81	105.7525
09/05/2018	XS1429528588	EUR	101.494	101.505	101.532	101.475
09/05/2018	FR0013292687	EUR	100.065	100.065		
09/05/2018	FR0012620367	EUR	105.115	105.0995		
09/05/2018	IT0004532559	EUR	136.9011	137.0108	137.37	136.34
09/05/2018	XS1426039696	EUR	107.9658	107.9535	107.972	107.935
09/05/2018	XS1518704900	EUR	100.5891	100.5892	100.594	100.589
09/05/2018	IT0004801541	EUR	121.34	121.34		
09/05/2018	XS1820037270	EUR	99.3005	99.3052	99.343	99.266
09/05/2018	IT0005325946	EUR	101.258	101.2544	101.26	101.25
09/05/2018	IT0005240350	EUR	101.183	101.183	101.183	101.183
09/05/2018	XS1719154657	EUR	99.9935	99.9895		
09/05/2018	XS1485597329	EUR	98.866	98.8287		
09/05/2018	IT0001174611	EUR	141.245	141.2713	141.278	141.17
09/05/2018	FR0124747553	EUR	100.1818	100.1802	100.1837	100.1775
09/05/2018	XS1586555861	EUR	100.93	100.93	100.93	100.93
09/05/2018	IT0005138828	EUR	105.722	105.7519	105.89	105.4525
09/05/2018	IT0005330292	EUR	100.3466	100.3472	100.3512	100.3447
09/05/2018	IT0005252520	EUR	104.1	104.1		
09/05/2018	XS1527126772	EUR	101.917	101.9414		
09/05/2018	XS1420337633	EUR	102.6385	102.6388		
09/05/2018	IT0005162828	EUR	96.803	96.8602	97.27	96.3
09/05/2018	FR0010743096	EUR	105.955	105.8517		
09/05/2018	XS1703065620	EUR	92.8125	92.773	93	92.75
09/05/2018	FR0010850032	EUR	104.175	104.175		
09/05/2018	FR0124584733	EUR	100.2466	100.2459		
09/05/2018	FR0124747520	EUR	100.0717	100.0717		
09/05/2018	XS1692348847	EUR	100.28	100.28	100.28	100.28
09/05/2018	FR0013245586	EUR	101.927	101.927		
09/05/2018	IT0005094088	EUR	93.3733	93.088	93.48	93.0815
09/05/2018	IT0004380546	EUR	105.9854	105.9962	106.0085	105.975
09/05/2018	FR0011486067	EUR	108.5853	108.5619	108.609	108.56
09/05/2018	FR0011965177	EUR	104.4175	104.3015	104.65	104.25
09/05/2018	DE0001102374	EUR	102.005	102.012		
09/05/2018	DE0001104669	EUR	100.3625	100.3626		
09/05/2018	EU000A1Z98Q9	EUR	100.191	100.1883		
09/05/2018	XS1821814800	EUR	100	100	100	100
09/05/2018	XS1190974011	EUR	102.375	102.3271		
09/05/2018	IT0004922909	EUR	100.9183	100.9179	100.922	100.916
09/05/2018	DE000CZ40LR5	EUR	97.4955	97.5362		
09/05/2018	FR0013250560	EUR	102.8043	102.7998	102.846	102.769
09/05/2018	FR0011400571	EUR	106.8542	106.8315	107.125	106.75
09/05/2018	IT0005274987	EUR	100.0829	100.0823		
09/05/2018	XS1807182495	EUR	99.65	99.65	99.65	99.65
09/05/2018	FR0010585901	EUR	118.256	118.2494	118.29	118.228
09/05/2018	IT0005240830	EUR	103.724	103.7013		
09/05/2018	FR0012557957	EUR	100.9827	100.9833	100.985	100.97
09/05/2018	FR0013218849	EUR	102.09	102.108		
09/05/2018	IT0005246134	EUR	107.2296	107.2822	107.415	107.087
09/05/2018	FR0013329315	EUR	99.55	99.5623		

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09/05/2018	XS0934042549	EUR	103.033	103.033		
09/05/2018	IT0001278511	EUR	132.765	132.765	132.765	132.765
09/05/2018	FR0013327491	EUR	108.255	108.255		
09/05/2018	IT0005330300	EUR	100.1939	100.1938	100.1945	100.1926
09/05/2018	IT0005317331	EUR	100.2775	100.2771		
09/05/2018	XS1799611642	EUR	100.098	100.0923		
09/05/2018	IT0005217929	EUR	100.5163	100.5155	100.519	100.514
09/05/2018	ES0L01902151	EUR	100.343	100.3432		
09/05/2018	DE0001141729	EUR	101.8525	101.8405		
09/05/2018	DE0001141737	EUR	101.275	101.2792		
09/05/2018	PTOTEQOE0015	EUR	127.605	127.605		
09/05/2018	IT0005315046	EUR	98.128	98.128		
09/05/2018	FR0011952621	EUR	112.865	112.8784		
09/05/2018	IT0005087116	EUR	101.592	101.6614	101.7	101.52
09/05/2018	XS1810653540	EUR	98.578	98.5611	98.616	98.517
09/05/2018	XS1764691611	EUR	101.683	101.683		
09/05/2018	FR0013076353	EUR	104.975	104.985		
09/05/2018	ES0000012801	EUR	101.355	101.3556		
09/05/2018	IT0005106049	EUR	100.006	100.0052	100.007	100.004
09/05/2018	IT0005135840	EUR	103.995	103.995		
09/05/2018	IT0004735152	EUR	124.3299	124.3164	124.44	124.02
09/05/2018	XS1793255941	EUR	98.0417	98.0625	98.125	98
09/05/2018	XS1117297603	EUR	104	104		
09/05/2018	DE000A168650	EUR	101.2445	101.2597		
09/05/2018	IT0005329336	EUR	100.3772	100.377	100.378	100.376
09/05/2018	FR0011427848	EUR	109.8175	109.8399		
09/05/2018	IT0005009839	EUR	101.934	101.9333	101.94	101.93
09/05/2018	XS1708450561	EUR	87.5471	87.5293	87.75	87.375
09/05/2018	ES0L01905105	EUR	100.4148	100.413	100.4163	100.4112
09/05/2018	IT0005056541	EUR	102.0525	102.052	102.06	102.05
09/05/2018	ES0L01808176	EUR	100.1337	100.1337	100.1358	100.1314
09/05/2018	IT0005170839	EUR	100.63	100.63		
09/05/2018	FR0013283686	EUR	99.7715	99.7729	99.791	99.75
09/05/2018	IT0005188120	EUR	104.1328	104.1295	104.217	104.1075
09/05/2018	XS1707063589	EUR	92.625	92.625		
09/05/2018	FR0125035719	EUR	100.0746	100.0746	100.0746	100.0746
09/05/2018	FR0000189151	EUR	104.622	104.6223		
09/05/2018	IT0005329344	EUR	103.5913	103.5936	103.72	103.54
09/05/2018	XS1821814982	EUR	100	100	100	100
09/05/2018	XS1767931121	EUR	96.9795	96.8798		
09/05/2018	FR0013284643	EUR	103.5375	103.6188		
09/05/2018	FR0124909658	EUR	100.5512	100.5508	100.5523	100.5508
09/05/2018	XS1050842423	EUR	113.536	113.536		
09/05/2018	FR0013134897	EUR	105.29	105.29		
09/05/2018	XS0974877150	EUR	107.693	107.6925		
09/05/2018	BE6291424040	EUR	103.32	103.32	103.32	103.32
09/05/2018	BE0000338476	EUR	98.61	98.61		
09/05/2018	FR0013183571	EUR	97.2833	97.0485	97.5	96.875
09/05/2018	FR0124747496	EUR	100.005	100.0053	100.0071	100.0029
09/05/2018	DE0001141778	EUR	100.271	100.2717	100.283	100.24
09/05/2018	EU000A19VVY6	EUR	100.67	100.67		
09/05/2018	ES00000128P8	EUR	102.86	102.8667		
09/05/2018	FR0012369122	EUR	98.75	98.6875	99	98.625
09/05/2018	XS1489409679	EUR	98.8633	98.8644	98.875	98.855
09/05/2018	IT0005311847	EUR	100.216	100.216		
09/05/2018	FR0013153707	EUR	105.8147	105.8329	105.843	105.74
09/05/2018	FI4000278551	EUR	98.3937	98.4859	98.491	98.345
09/05/2018	IT0005139099	EUR	100.2957	100.296	100.297	100.293
09/05/2018	IT0005323032	EUR	101.4389	101.4078	101.52	101.1992
09/05/2018	XS1028956149	EUR	104.0813	104.0863	104.125	104
09/05/2018	XS1809245829	EUR	99.299	99.299		
09/05/2018	FR0010854182	EUR	107.862	107.8541		
09/05/2018	IT0005289274	EUR	100.4232	100.4208	100.43	100.418
09/05/2018	XS1708450488	EUR	90.0375	90.0375	90.125	89.95
09/05/2018	XS1808862657	EUR	99.125	99.125		



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09/05/2018	DE0001141687	EUR	101.317	101.3151	101.319	101.315
09/05/2018	XS1708450215	EUR	92.55	92.55		
09/05/2018	IT0005274805	EUR	102.4457	102.4852	102.555	102.16
09/05/2018	IT0005327306	EUR	100.93	100.93		
09/05/2018	DE000A2LQHT2	EUR	99.6975	99.6694		
09/05/2018	IT0000366655	EUR	143.5685	143.567	143.57	143.564
09/05/2018	FR0013192762	EUR	100.99	100.9991		
09/05/2018	IT0004923998	EUR	135.0085	134.9847		
09/05/2018	FR0011337880	EUR	110.3155	110.3101		
09/05/2018	XS0942172296	EUR	109.5675	109.5727		
09/05/2018	DE0001141695	EUR	101.06	101.06		
09/05/2018	XS1577947440	EUR	96.1833	96.1833	96.25	96.05
09/05/2018	XS1684385161	EUR	91.45	91.35		
09/05/2018	XS1199438174	EUR	107.6625	107.5909	107.75	107.525
09/05/2018	FR0012173706	EUR	102.8248	102.8832	102.888	102.8
09/05/2018	IT0005330961	EUR	99.8995	99.8917		
09/05/2018	FR0012938116	EUR	104.0507	104.0265	104.127	104.001
09/05/2018	FR0013179223	EUR	106.445	106.445		
09/05/2018	IT0001444378	EUR	142.85	142.8109	143.07	142.8
09/05/2018	FR0013209871	EUR	107.7125	107.6045	107.855	107.57
09/05/2018	ES00000126B2	EUR	113.3175	113.3175		
09/05/2018	BE0000336454	EUR	108.19	108.19		
09/05/2018	IT0005004426	EUR	116.676	116.7225	116.8	116.56
09/05/2018	FR0013200813	EUR	97.112	97.112		
09/05/2018	ES0L01806154	EUR	100.0492	100.0497		
09/05/2018	FR0010371401	EUR	147.505	147.505		
09/05/2018	XS1088515207	EUR	113.713	113.713	113.713	113.713
09/05/2018	PTOTEVOE0018	EUR	104.0747	104.1299	104.32	103.88
09/05/2018	XS1718416586	EUR	100.426	100.426		
09/05/2018	FR0124909708	EUR	100.1397	100.1397	100.1411	100.1386
09/05/2018	XS1785340172	EUR	98.4536	98.4379	98.521	98.407
09/05/2018	XS1110558407	EUR	104.569	104.569	104.569	104.569
09/05/2018	BE0312758304	EUR	100.1913	100.1913	100.1913	100.1913
09/05/2018	XS1121198094	EUR	102.715	102.7158		
09/05/2018	FR0011138742	EUR	103.0853	103.0974	103.098	103.06
09/05/2018	NL0012818504	EUR	100.2415	100.241	100.242	100.24
09/05/2018	XS0857215346	EUR	101.3675	101.3775		
09/05/2018	FR0013318094	EUR	100.125	100.125	100.125	100.125
09/05/2018	ES0L01807137	EUR	100.1047	100.1047		
09/05/2018	ES00000126C0	EUR	103.0327	103.0334	103.034	103.032
09/05/2018	BE6304768599	EUR	100.105	100.105	100.105	100.105
09/05/2018	XS1721422902	EUR	96.4643	96.51	96.693	95.778
09/05/2018	US912828WZ90	USD	96.134	96.134	96.1445	96.1287
09/05/2018	US912828XR65	USD	96.0495	96.0522	96.0662	96.0275
09/05/2018	US9128283Q14	USD	98.342	98.337		
09/05/2018	XS0470473231	USD	105.75	105.75		
09/05/2018	XS0521073428	USD	104.874	104.872		
09/05/2018	US912810SA79	USD	97.1186	97.0994	97.2495	96.875
09/05/2018	US01609WAC64	USD	99.332	99.332	99.332	99.332
09/05/2018	US912828R283	USD	94.3867	94.3867		
09/05/2018	XS1810003332	USD	100.065	100.071	100.144	100.028
09/05/2018	USU8810LAA18	USD	87.3125	87.0123		
09/05/2018	US404280BC26	USD	105.52	105.432	105.72	105.4
09/05/2018	US404280BN80	USD	101.15	101.1365	101.25	101.1
09/05/2018	US912828F627	USD	98.6192	98.625		
09/05/2018	US912796QD43	USD	1.958	1.958	1.958	1.958
09/05/2018	US9128283Z13	USD	98.8027	98.7814		
09/05/2018	XS1810003928	USD	100.3124	100.3186	100.418	100.243
09/05/2018	US9128284C19	USD	99.503	99.5062	99.5117	99.4963
09/05/2018	US9128284N73	USD	99.0059	98.9728	99.0786	98.9696
09/05/2018	US780099CE50	USD	105.8335	105.7967		
09/05/2018	US912828V988	USD	94.26	94.2849	94.3006	94.2307
09/05/2018	USY1391CAJ00	USD	103.012	103.0149		
09/05/2018	USU2339CDG07	USD	99.702	99.702	99.702	99.702
09/05/2018	US912828XU94	USD	97.8477	97.8477	97.8477	97.8477

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09/05/2018	US912828M805	USD	96.5416	96.5372	96.5549	96.535
09/05/2018	XS1071551474	USD	98.3125	98.275		
09/05/2018	US9128284L18	USD	99.6054	99.5812	99.6602	99.5
09/05/2018	XS1805474951	USD	98.0852	98.1388	98.5	97.8125
09/05/2018	US404280BL25	USD	97.915	97.915		
09/05/2018	US912828K742	USD	93.7105	93.7074	93.7693	93.6721
09/05/2018	XS1324932273	USD	97.6075	97.6075		
09/05/2018	USF22797YK86	USD	102.375	102.3795		
09/05/2018	US9128284D91	USD	98.4262	98.3817	98.4883	98.3789
09/05/2018	US912828K338	USD	99.1014	99.0983	99.1089	99.0957
09/05/2018	XS1803114831	USD	99.6001	99.56	99.6875	99.45
09/05/2018	US9128283Y48	USD	99.5417	99.5397	99.5469	99.5391
09/05/2018	XS1798774656	USD	99.9158	99.7711	100.159	99.624
09/05/2018	US9128283P31	USD	95.8162	95.8084	95.8201	95.8084
09/05/2018	US912828V319	USD	98.1849	98.1812	98.1875	98.1797
09/05/2018	US9128282A70	USD	89.1665	89.1913	89.2188	89.1404
09/05/2018	US912828X968	USD	97.9513	97.9496		
09/05/2018	US912828U576	USD	96.1464	96.1409		
09/05/2018	US912828XX34	USD	94.8553	94.8553		
09/05/2018	US9128284M90	USD	99.4953	99.4944	99.5311	99.4766
09/05/2018	USU09513GL78	USD	96.6255	96.6126		
09/05/2018	US912828U329	USD	97.8361	97.8361		
09/05/2018	XS1698906259	USD	95.4733	95.4856	95.51	95.4
09/05/2018	XS1589358644	USD	100.6	100.6	100.6	100.6
09/05/2018	US912828XT22	USD	94.9646	94.9646		
09/05/2018	US912796PT04	USD	2.1163	2.115		
09/05/2018	CH0400441280	USD	91	91		
09/05/2018	XS1750113661	USD	93.9	93.92		
09/05/2018	US912810RZ30	USD	92.1549	92.1649	92.1836	92.1367
09/05/2018	XS1442084122	USD	101.25	101.25	101.25	101.25
09/05/2018	CH0352765157	USD	103.39	103.39	103.39	103.39
09/05/2018	US912828J843	USD	97.8998	97.9251	97.9297	97.883
09/05/2018	US9128283X64	USD	98.9374	98.9489		
09/05/2018	USF8586CRW49	USD	106.9	106.875		
09/05/2018	US912828VB32	USD	94.9328	94.9337	94.9414	94.9141
09/05/2018	US912828J272	USD	94.1934	94.214		
09/05/2018	US9128284G23	USD	99.188	99.2098	99.2129	99.1603
09/05/2018	US912828D721	USD	97.703	97.703		
09/05/2018	US9128284A52	USD	99.0898	99.0897	99.1092	99.0705
09/05/2018	US912796PN34	USD	99.7301	99.7301		
09/05/2018	US912828X885	USD	95.1186	95.1053	95.1795	95.0779
09/05/2018	XS1426796477	USD	96.15	96.1389		
09/05/2018	US50066CAA71	USD	101.5916	101.1821	102.149	99.9292
09/05/2018	XS1811023578	USD	100.74	100.74		
09/05/2018	US9128284P22	USD	99.8625	99.8659	99.875	99.8442
09/05/2018	US064159KJ44	USD	93.8125	93.8558	93.875	93.625
09/05/2018	US912828U246	USD	92.6524	92.6509		
09/05/2018	US9128284J61	USD	99.7202	99.7233	99.75	99.7033
09/05/2018	US912828X471	USD	96.5822	96.5803		
09/05/2018	USL0178WAG70	USD	98.5	98.5		
09/05/2018	US912828V723	USD	96.8709	96.88		
09/05/2018	US912828R366	USD	90.3529	90.3536	90.3674	90.3357
09/05/2018	US912828VA58	USD	97.2916	97.2892	97.297	97.2889
09/05/2018	US9128283L27	USD	98.1145	98.115	98.1172	98.1092
09/05/2018	US912828XB14	USD	94.7588	94.7586		
09/05/2018	US912828B907	USD	98.2106	98.2106	98.2106	98.2106
09/05/2018	US382550BE09	USD	100.4863	100.4825	100.5	100.469
09/05/2018	US50064FAJ30	USD	103.9695	103.9699		
09/05/2018	US9128282R06	USD	94.0237	94.0587		
09/05/2018	US9128283W81	USD	97.892	97.903	98.0005	97.812
09/05/2018	US912828N308	USD	97.0014	97.0025	97.0039	96.9611
09/05/2018	US912828Q376	USD	96.047	96.047		
09/05/2018	US500630CJ53	USD	93.9565	93.9543		
09/05/2018	XS1227820187	USD	99.2644	99.295	99.346	99.244
09/05/2018	US9128283U26	USD	97.9883	97.9827	98.0195	97.9805

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09/05/2018	XS1449950663	USD	90.43	90.3733		
09/05/2018	US9128283F58	USD	93.8344	93.8293	93.8711	93.816
09/05/2018	US912828W226	USD	98.047	98.047		
09/05/2018	XS1821080576	CNY	99.865	99.775		
10/05/2018	KR103501G430	KRW	101.5533	101.5538	101.555	101.552
10/05/2018	KR103502G792	KRW	92.555	92.555	92.63	92.48
10/05/2018	KR103503G667	KRW	97.3126	97.3126	97.5714	97.033
10/05/2018	KR103502G7C2	KRW	97.5478	97.5478	97.68	97.45
10/05/2018	KR103501G7C3	KRW	99.3846	99.3846	99.42	99.355
10/05/2018	KR103502G834	KRW	97.74	97.74		
10/05/2018	KR103501G836	KRW	99.5492	99.5551	99.605	99.5
10/05/2018	DE0001030567	EUR	110.05	110.05	110.05	110.05
10/05/2018	BE0002251206	EUR	106.7207	106.7196	106.729	106.704
10/05/2018	IT0005217390	EUR	92.0468	92.0561	92.074	92.04
10/05/2018	XS1720922175	EUR	98.497	98.4986	98.513	98.495
10/05/2018	IT0004889033	EUR	125.7558	125.7515	125.84	125.61
10/05/2018	FR0013286192	EUR	99.6607	99.6501	99.758	99.5577
10/05/2018	ES0000012B47	EUR	105.8556	105.8717	105.95	105.75
10/05/2018	IT0005320178	EUR	100.2556	100.2553		
10/05/2018	FR0013131877	EUR	99.978	99.978	99.978	99.978
10/05/2018	IT0005320186	EUR	100.1007	100.1014	100.1019	100.0998
10/05/2018	IT0005326605	EUR	100.1496	100.1496	100.1586	100.1414
10/05/2018	FR0000188799	EUR	155.1555	155.1555		
10/05/2018	IT0005278327	EUR	100.1141	100.1104		
10/05/2018	FR0010621532	EUR	100.715	100.6401		
10/05/2018	PTOTEWEO0017	EUR	99.821	99.8107		
10/05/2018	XS1204154410	EUR	104.4703	104.4303	104.494	104.423
10/05/2018	FR0011485051	EUR	101.591	101.257		
10/05/2018	FR0013311016	EUR	101.0008	101.0007	101.015	100.995
10/05/2018	IT0005279887	EUR	100.5833	100.5833	100.59	100.58
10/05/2018	FR0013232485	EUR	100.923	100.9211	100.927	100.921
10/05/2018	ES00000127A2	EUR	104.3885	104.4291		
10/05/2018	FR0011236983	EUR	103.121	103.121	103.121	103.121
10/05/2018	XS1384064587	EUR	107.917	108.0046	108.085	107.817
10/05/2018	XS1756296965	EUR	99.0225	99.0496		
10/05/2018	IT0005001547	EUR	115.7461	115.8201	115.85	115.69
10/05/2018	PTOTEKOE0011	EUR	112.0275	112.0307		
10/05/2018	FR0013313582	EUR	100.554	100.5547		
10/05/2018	FR0000474983	EUR	100.245	100.245	100.245	100.245
10/05/2018	IT0005323362	EUR	100.2889	100.2892	100.2968	100.2768
10/05/2018	XS1820748538	EUR	98.387	98.4156	98.487	98.362
10/05/2018	IT0004513641	EUR	124.1942	124.191	124.23	124.155
10/05/2018	XS1637277572	EUR	99.307	99.307		
10/05/2018	XS0478074924	EUR	107.157	107.157		
10/05/2018	IT0005323370	EUR	100.1241	100.1259	100.1267	100.1213
10/05/2018	DE0001030542	EUR	107.7563	107.7589		
10/05/2018	FR0012993103	EUR	105.845	105.845		
10/05/2018	ES0000012B39	EUR	100.9351	100.9643	101.05	100.877
10/05/2018	IT0005210650	EUR	96.817	96.817		
10/05/2018	DE0001030559	EUR	115.82	115.74		
10/05/2018	DE0001137727	EUR	100.1719	100.1697	100.1763	100.163
10/05/2018	DE0001102408	EUR	97.11	97.1432		
10/05/2018	IT0005215246	EUR	98.87	98.87	98.87	98.87
10/05/2018	FR0013203734	EUR	114.32	114.4116	114.5	114.2
10/05/2018	IT0005311854	EUR	100.0183	100.0183	100.0183	100.0183
10/05/2018	DE000A190NE4	EUR	99.2175	99.2205		
10/05/2018	BE0312764369	EUR	100.5429	100.5429	100.5429	100.5429
10/05/2018	IT0004634132	EUR	110.3136	110.321	110.326	110.28
10/05/2018	ES00000121L2	EUR	106.115	106.115	106.115	106.115
10/05/2018	ES0L01904058	EUR	100.3833	100.3833	100.3854	100.379
10/05/2018	IT0005083057	EUR	106.9983	107.05	107.15	106.64
10/05/2018	DE0001102424	EUR	100.1277	100.0974	100.2768	100.0953
10/05/2018	IT0004536949	EUR	108.06	108.06	108.06	108.06
10/05/2018	XS1709374497	EUR	99.202	99.2225	99.24	99.126
10/05/2018	DE000A190ND6	EUR	99.4643	99.4664	99.471	99.461

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10/05/2018	XS0971213201	EUR	123.0235	123.023	123.028	123.022
10/05/2018	IT0005311508	EUR	102.79	102.79		
10/05/2018	XS1040506112	EUR	106.689	106.689		
10/05/2018	XS0970695572	EUR	111.193	111.193		
10/05/2018	IT0004594930	EUR	109.38	109.38		
10/05/2018	XS1799975765	EUR	100.172	100.172		
10/05/2018	FR0000571150	EUR	141.55	141.55		
10/05/2018	FR0011317783	EUR	119.027	118.9496	119.17	118.949
10/05/2018	EU000A1Z98T3	EUR	100.1295	100.1295		
10/05/2018	DE0001102440	EUR	99.5552	99.5088	99.684	99.41
10/05/2018	ES0L01903084	EUR	100.3393	100.3401	100.3572	100.3272
10/05/2018	DE0001102432	EUR	100.46	100.46		
10/05/2018	XS1428773763	EUR	109.6677	109.64	109.875	109.25
10/05/2018	DE0001135358	EUR	100.6858	100.6859	100.686	100.685
10/05/2018	IT0005284044	EUR	100.1669	100.1663	100.1723	100.163
10/05/2018	XS1204434028	EUR	109.8125	109.7615		
10/05/2018	XS1700709683	EUR	102.1125	102.1125		
10/05/2018	ES0L01812079	EUR	100.2698	100.2698	100.2698	100.2698
10/05/2018	FR0012737963	EUR	105.065	105.0567		
10/05/2018	XS1591523755	EUR	102.69	102.69		
10/05/2018	IT0005199267	EUR	99.6545	99.6551	99.66	99.65
10/05/2018	XS1387174375	EUR	106.9	106.9		
10/05/2018	FR0013140035	EUR	105.7327	105.7351	105.7425	105.7225
10/05/2018	FR0012620367	EUR	105.075	105.06		
10/05/2018	XS0214965963	EUR	113.3323	113.3323	113.355	113.317
10/05/2018	IT0004532559	EUR	136.3538	136.358	136.37	136.305
10/05/2018	IT0004801541	EUR	121.04	121.04		
10/05/2018	XS1820037270	EUR	99.6085	99.6506		
10/05/2018	IT0005325946	EUR	101.064	101.0736		
10/05/2018	IT0005240350	EUR	100.6389	100.7779	100.86	100.36
10/05/2018	XS1719154657	EUR	99.996	99.996		
10/05/2018	IT0001174611	EUR	140.61	140.61	140.61	140.61
10/05/2018	IT0005138828	EUR	105.2764	105.1849	105.4	105.1025
10/05/2018	IT0005330292	EUR	100.3347	100.3367	100.3406	100.3248
10/05/2018	IT0005273567	EUR	101.282	101.282		
10/05/2018	XS1420337633	EUR	102.7335	102.7122		
10/05/2018	XS1732232340	EUR	97.933	97.9366	97.948	97.928
10/05/2018	IT0003256820	EUR	141.7752	141.9911	142.09	141.49
10/05/2018	XS1088274672	EUR	112.675	112.6625		
10/05/2018	XS1248345461	EUR	110.773	110.773	110.773	110.773
10/05/2018	IT0005094088	EUR	92.9208	92.9623	93.14	92.71
10/05/2018	XS1077588017	EUR	101.4635	101.4635		
10/05/2018	DE0001102374	EUR	102.1518	102.0929	102.254	102.0649
10/05/2018	XS1791485011	EUR	100.85	100.85	100.85	100.85
10/05/2018	FR0013216926	EUR	98.34	98.34		
10/05/2018	EU000A19XC51	EUR	101.91	101.91		
10/05/2018	XS1107890847	EUR	106.8125	106.7083	107	106.5
10/05/2018	IT0004922909	EUR	100.8943	100.8943	100.896	100.892
10/05/2018	DE000CZ40LR5	EUR	97.5805	97.5914		
10/05/2018	FR0013250560	EUR	103.1015	103.0946		
10/05/2018	FR0124747587	EUR	100.4644	100.4642	100.4654	100.4637
10/05/2018	DE0001102382	EUR	105.485	105.4429		
10/05/2018	NL0012869309	EUR	100.2807	100.2805	100.2813	100.2794
10/05/2018	IT0005274987	EUR	100.0782	100.079	100.0796	100.0759
10/05/2018	AT0000A0VRQ6	EUR	138.824	138.8325	138.84	138.82
10/05/2018	XS1807182495	EUR	99.6735	99.7104		
10/05/2018	XS0611398008	EUR	119.642	119.642	119.646	119.638
10/05/2018	ES0L01811162	EUR	100.2342	100.2342	100.2351	100.2336
10/05/2018	FR0010585901	EUR	118.298	118.3066		
10/05/2018	IT0005240830	EUR	103.5574	103.5604	103.58	103.5123
10/05/2018	IT0005177271	EUR	100.399	100.3937	100.405	100.39
10/05/2018	DE0001102390	EUR	101.673	101.6697		
10/05/2018	XS1311440082	EUR	113.8625	113.8	114.05	113.55
10/05/2018	XS1548444816	EUR	106.78	106.78	106.78	106.78
10/05/2018	IT0005246134	EUR	106.7267	106.7315	106.79	106.63

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10/05/2018	FI4000037635	EUR	120.132	120.1263	120.178	120.11
10/05/2018	XS1109741329	EUR	108.205	108.205	108.205	108.205
10/05/2018	FR0013329315	EUR	99.687	99.687		
10/05/2018	IT0005330300	EUR	100.188	100.1889	100.1892	100.1845
10/05/2018	IT0005317331	EUR	100.2561	100.2561	100.2563	100.2557
10/05/2018	IT0005204406	EUR	99.586	99.5949	99.69	99.56
10/05/2018	XS1799611642	EUR	100.4175	100.4376		
10/05/2018	XS1575444622	EUR	100.178	100.178	100.178	100.178
10/05/2018	IT0005217929	EUR	100.4485	100.4508		
10/05/2018	XS1571293171	EUR	100.139	100.139		
10/05/2018	XS1040508167	EUR	105.164	105.164	105.164	105.164
10/05/2018	XS1346228577	EUR	104.29	104.29		
10/05/2018	XS1699951767	EUR	99.3155	99.3028		
10/05/2018	XS1057487875	EUR	102.548	102.548	102.548	102.548
10/05/2018	XS1321956333	EUR	102.196	102.196		
10/05/2018	XS1241699922	EUR	101.988	101.988	101.988	101.988
10/05/2018	FR0011619436	EUR	112.2468	112.2121	112.279	112.18
10/05/2018	IT0005317349	EUR	100.0615	100.0611	100.0627	100.0601
10/05/2018	IT0005087116	EUR	101.6856	101.6861	101.81	101.58
10/05/2018	IT0005106049	EUR	100.0005	100.0003	100.001	100
10/05/2018	IT0005135840	EUR	103.67	103.67		
10/05/2018	FR0124909682	EUR	100.1014	100.1015	100.1027	100.1011
10/05/2018	IT0004735152	EUR	123.7842	123.8003	123.8725	123.72
10/05/2018	XS0520755488	EUR	108.7007	108.7068	108.709	108.684
10/05/2018	IT0005329336	EUR	100.3504	100.3504	100.358	100.338
10/05/2018	FR0011427848	EUR	109.8888	109.89		
10/05/2018	IT0005009839	EUR	101.8775	101.8779	101.9	101.87
10/05/2018	DE0001141679	EUR	100.6713	100.6721	100.676	100.667
10/05/2018	ES0L01905105	EUR	100.3955	100.3955	100.4017	100.3926
10/05/2018	IT0005170839	EUR	100.1252	100.1301	100.17	100.0915
10/05/2018	FR0013283686	EUR	99.823	99.8264	99.852	99.79
10/05/2018	IT0005188120	EUR	103.935	103.935	103.94	103.93
10/05/2018	XS1707063589	EUR	92.75	92.75		
10/05/2018	BE0000327362	EUR	104.87	104.87	104.87	104.87
10/05/2018	IT0005329344	EUR	103.3431	103.345	103.3525	103.34
10/05/2018	IT0005218968	EUR	101.9833	101.9788	102.027	101.96
10/05/2018	XS1403014936	EUR	99.201	99.201	99.201	99.201
10/05/2018	DE000A2BPET2	EUR	101.3085	101.3145		
10/05/2018	XS1190973559	EUR	102.682	102.682		
10/05/2018	DE0001141760	EUR	100.755	100.757		
10/05/2018	ES00000122D7	EUR	108.4675	108.4643		
10/05/2018	IT0004489610	EUR	105.939	105.939		
10/05/2018	XS1562614831	EUR	109.5105	109.494		
10/05/2018	DE0001141778	EUR	100.321	100.3156		
10/05/2018	XS1691909334	EUR	100.283	100.283		
10/05/2018	IT0005332413	EUR	100.3533	100.3585	100.367	100.3357
10/05/2018	IT0005311847	EUR	100.204	100.2055	100.2074	100.2018
10/05/2018	IT0005139099	EUR	100.2747	100.2784	100.284	100.27
10/05/2018	IT0005030504	EUR	102.2126	102.2113	102.223	102.21
10/05/2018	IT0005323032	EUR	100.6035	100.374	101.0175	99.45
10/05/2018	XS1062900912	EUR	110.999	110.999		
10/05/2018	XS1808351214	EUR	98.049	98.0325	98.15	97.909
10/05/2018	IT0005256471	EUR	100.3588	100.347	100.366	100.336
10/05/2018	IT0003644769	EUR	108.17	108.17		
10/05/2018	EU000A1G0DT0	EUR	101.014	101.014	101.014	101.014
10/05/2018	ES00000127H7	EUR	103.1873	103.2019	103.205	103.157
10/05/2018	XS1708450488	EUR	89.4375	89.4583		
10/05/2018	DE000A1R0410	EUR	103.607	103.607	103.607	103.607
10/05/2018	FR0012074284	EUR	99.8785	99.8785		
10/05/2018	XS1548475968	EUR	120.693	120.693		
10/05/2018	ES0213307046	EUR	105.549	105.549	105.549	105.549
10/05/2018	XS1508450688	EUR	104.844	104.8433	104.85	104.84
10/05/2018	IT0004644735	EUR	121.9429	121.9176	122.06	121.85
10/05/2018	IT0005250946	EUR	100.95	100.95		
10/05/2018	FR0011962398	EUR	109.4405	109.4283	109.51	109.3915

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10/05/2018	IT0005127086	EUR	103.695	103.7067	103.77	103.66
10/05/2018	IT0004992308	EUR	102.7213	102.7212	102.722	102.72
10/05/2018	XS1821847057	EUR	100.0194	100.0194	100.0194	100.0194
10/05/2018	DE000A2AAPF1	EUR	105.581	105.581		
10/05/2018	IT0005274805	EUR	101.931	101.968	101.9912	101.87
10/05/2018	IT0005327306	EUR	100.486	100.4719	100.577	100.31
10/05/2018	DE000A1R07V3	EUR	105.226	105.226	105.226	105.226
10/05/2018	FR0013192762	EUR	100.935	100.923		
10/05/2018	IT0004923998	EUR	133.8885	133.929	134.04	133.48
10/05/2018	XS1571293684	EUR	98.0227	97.9911	98.057	97.954
10/05/2018	ES00000124C5	EUR	137.14	137.14	137.15	137.13
10/05/2018	FR0011196856	EUR	112.63	112.63	112.63	112.63
10/05/2018	ES0000012A89	EUR	102.0149	102.021	102.065	101.935
10/05/2018	IT0005330961	EUR	99.7841	99.7778	99.83	99.74
10/05/2018	XS1788834700	EUR	100.041	100.041		
10/05/2018	IT0005221285	EUR	100.2282	100.2282	100.229	100.228
10/05/2018	IT0005246340	EUR	104.4767	104.4661	104.51	104.46
10/05/2018	IT0005004426	EUR	116.2534	116.2764	116.3575	116.115
10/05/2018	FR0013200813	EUR	97.3037	97.2783	97.369	97.196
10/05/2018	XS1088515207	EUR	113.68	113.69		
10/05/2018	BE0312759310	EUR	100.2316	100.2316	100.2351	100.2297
10/05/2018	FR0124909708	EUR	100.135	100.1351	100.1354	100.1347
10/05/2018	IT0005326597	EUR	100.3037	100.3073	100.316	100.2879
10/05/2018	XS1785340172	EUR	98.2687	98.2613	98.379	98.188
10/05/2018	XS1493836461	EUR	102.0375	102.1562		
10/05/2018	FR0013238268	EUR	107.86	107.86	107.86	107.86
10/05/2018	PTOTETOE0012	EUR	111.7305	111.7291		
10/05/2018	IT0005024234	EUR	113.813	113.813	113.813	113.813
10/05/2018	IT0005045270	EUR	107.9821	107.9815	107.99	107.97
10/05/2018	ES0000012A97	EUR	101.1542	101.1541	101.18	101.14
10/05/2018	XS1428769738	EUR	101.851	101.851		
10/05/2018	US912828XR65	USD	96.0548	96.0408		
10/05/2018	USG8450LAJ38	USD	94.2847	94.3506	94.4	94.217
10/05/2018	US9128283Q14	USD	98.3164	98.3164		
10/05/2018	US912828XG01	USD	97.4192	97.4217	97.4219	97.4139
10/05/2018	US912810SA79	USD	97.369	97.3428	97.8755	97
10/05/2018	US404280AT69	USD	102.0953	102.0945	102.131	102.05
10/05/2018	US404280BC26	USD	105.5473	105.4982	105.662	105.48
10/05/2018	XS0851081660	USD	100.712	100.7183		
10/05/2018	US912828D564	USD	96.9727	96.9727		
10/05/2018	US9128283Z13	USD	98.8905	98.8916	98.8945	98.8865
10/05/2018	USY3R559AD49	USD	100.583	100.5419		
10/05/2018	US9128284C19	USD	99.4896	99.4938	99.4961	99.4767
10/05/2018	US9128284N73	USD	99.0681	99.0533	99.2974	99
10/05/2018	XS1489814340	USD	92.771	92.8901		
10/05/2018	US912828V988	USD	94.4161	94.4204		
10/05/2018	US912796PL77	USD	34.3619	8.1156	99.8483	1.6175
10/05/2018	USF22797RT78	USD	107.6125	107.6406		
10/05/2018	US9128284L18	USD	99.6469	99.6223	99.7505	99.5
10/05/2018	US912828XD79	USD	96.543	96.5957		
10/05/2018	XS1805474951	USD	98.3	98.0118	98.725	97.95
10/05/2018	US404280BL25	USD	98	98.0167		
10/05/2018	US912828K742	USD	93.8242	93.8242		
10/05/2018	US912828G385	USD	96.044	96.0523	96.0822	96.0193
10/05/2018	XS1596778008	USD	99.3	99.3	99.3	99.3
10/05/2018	US912828G534	USD	97.1054	97.1055		
10/05/2018	USF22797YK86	USD	102.3273	102.363	102.5	102.225
10/05/2018	US9128284D91	USD	98.4687	98.3849	98.5859	98.3828
10/05/2018	US912796MB23	USD	50.7695	2.9812		
10/05/2018	US912828WW69	USD	99.1016	99.1016		
10/05/2018	US9128283Y48	USD	99.5352	99.5352		
10/05/2018	US912828W895	USD	96.7031	96.7002	96.7109	96.6992
10/05/2018	US9128284H06	USD	99.6875	99.6877	99.7042	99.6762
10/05/2018	US912828R515	USD	99.9531	99.9531		
10/05/2018	US912828L658	USD	97.1355	97.1365	97.1367	97.133

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10/05/2018	US9128283S79	USD	99.1692	99.1641	99.1756	99.1641
10/05/2018	US912828X968	USD	97.9491	97.9644		
10/05/2018	US912828U576	USD	96.2383	96.2153	96.3008	96.207
10/05/2018	USF8586CXG25	USD	100.151	100.1917	100.25	100.118
10/05/2018	US912828XX34	USD	94.944	94.9514	94.9568	94.9221
10/05/2018	US9128284B36	USD	99.2089	99.2006		
10/05/2018	US9128284M90	USD	99.7043	99.6858	99.8284	99.5626
10/05/2018	US912828UN88	USD	96.3424	96.3428	96.3477	96.3319
10/05/2018	US55608YAC93	USD	95.297	95.297		
10/05/2018	US912796PX16	USD	50.1166	23.8759		
10/05/2018	US9128282P40	USD	96.3534	96.3554		
10/05/2018	US912828Q525	USD	98.7422	98.7422		
10/05/2018	US912828KD17	USD	100.3984	100.3984		
10/05/2018	US912828R853	USD	98.4414	98.4414		
10/05/2018	US912796PT04	USD	2.1175	2.1164		
10/05/2018	CH0400441280	USD	91.1917	91.182	91.25	91.1
10/05/2018	US912810RZ30	USD	92.5898	92.245	92.8906	92.2031
10/05/2018	US912810SC36	USD	100.1283	99.986	100.2505	99.9032
10/05/2018	US912828VB32	USD	94.9431	94.8879	94.9688	94.8203
10/05/2018	US912828J272	USD	94.3135	94.3064	94.3637	94.2889
10/05/2018	US912828WE61	USD	99.4375	99.4375		
10/05/2018	US9128284G23	USD	99.1772	99.1798	99.2051	99.1602
10/05/2018	US912828V236	USD	96.7714	96.7714		
10/05/2018	US9128284A52	USD	99.16	99.1289	99.2303	99.1248
10/05/2018	XS1811213435	USD	97.3	97.2833		
10/05/2018	XS1590508153	USD	97.084	97.0829		
10/05/2018	US912828H524	USD	97.9081	97.9074		
10/05/2018	XS1684384511	USD	92.665	92.665		
10/05/2018	US912828W556	USD	96.7872	96.7872		
10/05/2018	US9128283V09	USD	97.4169	97.3969	97.4805	97.3945
10/05/2018	US912796PH65	USD	99.9088	99.9089	99.9093	99.9085
10/05/2018	US9128283R96	USD	97.2424	97.2567		
10/05/2018	US9128284P22	USD	99.8496	99.8657	99.875	99.8242
10/05/2018	US064159KJ44	USD	93.5167	93.4412	93.75	93.4
10/05/2018	XS1795323952	USD	97.2142	97.1499	97.257	97
10/05/2018	US912828U246	USD	92.5381	92.5385		
10/05/2018	XS1385999492	USD	102.375	102.375		
10/05/2018	US912828K585	USD	97.7501	97.7522		
10/05/2018	US9128284J61	USD	99.711	99.7224	99.7271	99.6877
10/05/2018	US912828X471	USD	96.6054	96.6054	96.6055	96.6053
10/05/2018	US9128283C28	USD	96.6512	96.6231	96.7186	96.6053
10/05/2018	US912828RC60	USD	98.1211	98.1211		
10/05/2018	US912828T420	USD	99.5313	99.5313		
10/05/2018	US912828XB14	USD	94.8607	94.8594	94.8633	94.8594
10/05/2018	US912828B907	USD	98.2069	98.2069		
10/05/2018	US912828SF82	USD	97.3095	97.3084	97.3162	97.3045
10/05/2018	XS1762668306	USD	100.344	100.4001		
10/05/2018	XS0999501538	USD	100.061	100.061		
10/05/2018	US912828W481	USD	95.9609	95.9609		
10/05/2018	US9128282R06	USD	94.0313	93.9626		
10/05/2018	XS1083308301	USD	99.6275	99.6403		
10/05/2018	US9128283W81	USD	97.9195	97.9088	98.1875	97.875
10/05/2018	USG8201NAH55	USD	92.1805	92.1805		
10/05/2018	US912828Q376	USD	96.0619	96.0986	96.0996	96.0352
10/05/2018	US912796PM50	USD	40.9154	10.5933	99.7765	1.675
10/05/2018	XS1707749229	USD	95.0745	95.0876		
10/05/2018	US912828M565	USD	95.2633	95.2656	95.3006	95.219
10/05/2018	US9128283F58	USD	94.006	94.0245		
10/05/2018	US912828SX98	USD	98.7598	98.7507		
10/05/2018	US912828R697	USD	94.3047	94.3081	94.3086	94.2969
11/05/2018	XS1754497797	CHF	100	100		
11/05/2018	KR103502G792	KRW	92.6738	92.6738	92.9	92.51
11/05/2018	KR103503G667	KRW	97.5226	97.5226	97.6241	97.4688
11/05/2018	KR103502G7C2	KRW	97.6094	97.6094	97.67	97.56
11/05/2018	KR10350270C0	KRW	122.694	122.694		

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11/05/2018	KR103501G7C3	KRW	99.4114	99.4084	99.445	99.395
11/05/2018	KR103502G834	KRW	97.9328	97.903	98.11	97.82
11/05/2018	KR103501G836	KRW	99.5692	99.4934	99.625	99.446
11/05/2018	IT0004848831	EUR	121.589	121.589	121.589	121.589
11/05/2018	BE6285452460	EUR	102.3255	102.3263		
11/05/2018	ES00000128B8	EUR	102.7433	102.7388	102.755	102.737
11/05/2018	PTOTEAOE0021	EUR	123.62	123.6267		
11/05/2018	BE0312762348	EUR	100.3759	100.3758	100.3761	100.3754
11/05/2018	BE0002251206	EUR	106.8485	106.7246	106.87	106.637
11/05/2018	IT0004889033	EUR	126.0505	126.0665	126.11	125.885
11/05/2018	IT0004604671	EUR	111.355	111.355		
11/05/2018	FR0013286192	EUR	99.7081	99.7207	99.756	99.608
11/05/2018	ES0000012B47	EUR	106.4431	106.3531	106.591	105.95
11/05/2018	XS1822878069	EUR	100.1638	100.1638		
11/05/2018	IT0005326605	EUR	100.1513	100.1506	100.1517	100.1506
11/05/2018	IT0005069395	EUR	102.044	102.0432	102.047	102.043
11/05/2018	PTOTEYOE0007	EUR	111.469	111.4845		
11/05/2018	XS1204154410	EUR	104.8586	104.8803	104.89	104.67
11/05/2018	FR0011982776	EUR	116.7108	116.7923	116.8025	116.665
11/05/2018	FR0013311016	EUR	101.0029	101.0049	101.005	100.99
11/05/2018	FR0013257524	EUR	108.31	108.31		
11/05/2018	XS1169920193	EUR	102.3125	102.3393		
11/05/2018	IT0005279887	EUR	100.59	100.59		
11/05/2018	FR0011008705	EUR	126.3684	126.3728		
11/05/2018	ES00000127A2	EUR	104.6365	104.6397		
11/05/2018	ES00000128C6	EUR	112.054	112.196		
11/05/2018	XS1490152565	EUR	101.99	102.0443		
11/05/2018	FR0013322187	EUR	100.363	100.439		
11/05/2018	ES00000124W3	EUR	118.98	118.98		
11/05/2018	XS1713474754	EUR	97.48	97.413		
11/05/2018	IT0004423957	EUR	103.858	103.855		
11/05/2018	IT0004513641	EUR	124.3075	124.2922	124.37	124.27
11/05/2018	IT0005107708	EUR	101.7073	101.7077	101.708	101.705
11/05/2018	ES00000126Z1	EUR	105.779	105.779		
11/05/2018	IT0005086886	EUR	103.555	103.555	103.555	103.555
11/05/2018	XS1330978567	EUR	113.18	113.245		
11/05/2018	IT0005323370	EUR	100.1256	100.1261	100.1289	100.1232
11/05/2018	DE0001030542	EUR	107.7293	107.7144	107.76	107.714
11/05/2018	FR0013324340	EUR	100.898	100.9384		
11/05/2018	IT0005281933	EUR	100.1408	100.1408		
11/05/2018	ES0000012B39	EUR	101.0986	101.0906	101.15	101.015
11/05/2018	FR0013212958	EUR	104.5	104.5	104.5	104.5
11/05/2018	IT0005285041	EUR	100.5435	100.547		
11/05/2018	BE0000345547	EUR	99.783	99.8124		
11/05/2018	DE0001137727	EUR	100.1635	100.1628		
11/05/2018	DE0001102408	EUR	97.0087	97.0166	97.07	96.948
11/05/2018	IT0005215246	EUR	98.9407	98.943	98.95	98.936
11/05/2018	FR0010050559	EUR	109.9335	109.95		
11/05/2018	FR0010899765	EUR	112.0495	112.0588		
11/05/2018	IT0005311854	EUR	100.0169	100.0168	100.0173	100.0153
11/05/2018	IT0005273013	EUR	109.262	109.1523	109.818	109
11/05/2018	XS0953215349	EUR	109.356	109.356	109.357	109.355
11/05/2018	DE0001102416	EUR	98.5394	98.5363	98.54	98.529
11/05/2018	DE000A13R7Z7	EUR	107.235	107.208		
11/05/2018	BE0312764369	EUR	100.5441	100.5421	100.5465	100.5414
11/05/2018	DE0001104719	EUR	101.089	101.089	101.089	101.089
11/05/2018	IT0004243512	EUR	117.1818	117.1575		
11/05/2018	IT0005163602	EUR	98.8523	98.859	98.897	98.81
11/05/2018	IT0005083057	EUR	107.0915	107.0803		
11/05/2018	DE0001102424	EUR	100.164	100.164		
11/05/2018	FR0013235330	EUR	104.628	104.628		
11/05/2018	FR0013235330	EUR	1046.28	1046.28		
11/05/2018	DE0001102309	EUR	107.767	107.7606		
11/05/2018	ES00000121O6	EUR	106.8675	106.865		
11/05/2018	FR0011317783	EUR	119.0999	119.0962	119.1131	119.0745



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11/05/2018	DE0001102440	EUR	99.5407	99.548	99.618	99.403
11/05/2018	FR0013157096	EUR	100.9667	100.9667	100.97	100.96
11/05/2018	XS1428773763	EUR	110.2647	110.2647	110.4	109.994
11/05/2018	IT0005284044	EUR	100.1713	100.1711	100.1736	100.1669
11/05/2018	IT0004898034	EUR	118.248	118.2173	118.314	118.21
11/05/2018	ES0L01812079	EUR	100.2622	100.2622		
11/05/2018	ES00000127Z9	EUR	107.453	107.4431		
11/05/2018	FR0012737963	EUR	105.175	105.1647		
11/05/2018	DE000A168Y55	EUR	98.725	98.7439		
11/05/2018	IT0005199267	EUR	99.66	99.66	99.66	99.66
11/05/2018	IT0005321325	EUR	104.2735	104.2749		
11/05/2018	DE0001135465	EUR	108.5045	108.504		
11/05/2018	IT0005216491	EUR	100.3814	100.38	100.4	100.37
11/05/2018	BE0312763353	EUR	100.4525	100.4525	100.4543	100.451
11/05/2018	FR0012620367	EUR	105.185	105.1869		
11/05/2018	IT0004532559	EUR	136.258	136.2147		
11/05/2018	XS1426039696	EUR	108.1714	108.2265	108.3	108.15
11/05/2018	IT0005325946	EUR	101.1589	101.1614	101.198	101.08
11/05/2018	IT0005240350	EUR	100.6843	100.7372	100.88	100.59
11/05/2018	IT0001174611	EUR	140.668	140.668	140.668	140.668
11/05/2018	EU000A1Z98S5	EUR	100.2324	100.2324		
11/05/2018	XS1698218523	EUR	99.5975	99.5975		
11/05/2018	IT0005330292	EUR	100.3317	100.3319	100.3322	100.3303
11/05/2018	IT0005252520	EUR	103.93	103.93		
11/05/2018	IT0005162828	EUR	96.5743	96.5366	97.01	96.33
11/05/2018	FR0010743096	EUR	105.78	105.7761		
11/05/2018	XS1703065620	EUR	92.08	92.0275		
11/05/2018	IT0003256820	EUR	141.9608	141.9557	142.23	141.88
11/05/2018	FR0010916924	EUR	123.8575	123.8211	123.914	123.8185
11/05/2018	IT0004908841	EUR	104.24	104.24	104.24	104.24
11/05/2018	FR0011965177	EUR	105.5275	105.5615	105.75	105.37
11/05/2018	FR0124747538	EUR	100.0829	100.0829		
11/05/2018	DE0001102374	EUR	102.065	102.0631		
11/05/2018	DE0001104669	EUR	100.3561	100.3553	100.359	100.3535
11/05/2018	ES00000128X2	EUR	100.534	100.537		
11/05/2018	DE0001102382	EUR	105.5055	105.4875	105.55	105.46
11/05/2018	XS1069549761	EUR	108.711	108.711		
11/05/2018	IT0005274987	EUR	100.0771	100.0764		
11/05/2018	FR0012517027	EUR	100.9853	100.9795	101.002	100.952
11/05/2018	ES0L01811162	EUR	100.2336	100.2337	100.2344	100.2305
11/05/2018	FR0010585901	EUR	118.2773	118.2927	118.293	118.258
11/05/2018	IT0005240830	EUR	103.6759	103.6974	103.804	103.56
11/05/2018	ES0L01901187	EUR	100.2853	100.2853		
11/05/2018	IT0005177271	EUR	100.3943	100.3942	100.398	100.39
11/05/2018	DE0001102390	EUR	101.507	101.505	101.56	101.457
11/05/2018	DE000BHY0GB5	EUR	100.785	100.785		
11/05/2018	IT0005246134	EUR	107.0281	107.0893	107.168	106.9
11/05/2018	XS1810775145	EUR	100.525	100.525		
11/05/2018	ES00000123K0	EUR	121.759	121.759	121.759	121.759
11/05/2018	IT0005331878	EUR	99.9945	100.0042	100.04	99.918
11/05/2018	AT000B121967	EUR	100.592	100.592		
11/05/2018	IT0005204406	EUR	99.6015	99.6022	99.62	99.59
11/05/2018	XS1799611642	EUR	100.622	100.6272		
11/05/2018	XS1575444622	EUR	100.079	100.079	100.079	100.079
11/05/2018	XS1049037200	EUR	102.621	102.621		
11/05/2018	IT0005217929	EUR	100.4748	100.4742	100.477	100.474
11/05/2018	IT0005028003	EUR	106.54	106.54		
11/05/2018	DE0001141737	EUR	101.296	101.2988		
11/05/2018	IT0005317349	EUR	100.06	100.0598	100.0614	100.0594
11/05/2018	IT0005087116	EUR	101.75	101.7796	101.82	101.71
11/05/2018	FR0013076353	EUR	105.47	105.0499		
11/05/2018	BE6285455497	EUR	104.9	104.9036		
11/05/2018	IT0005135840	EUR	103.8369	103.84	103.86	103.822
11/05/2018	FR0124909682	EUR	100.0964	100.0951		
11/05/2018	IT0004735152	EUR	120.7309	112.5896	124.0825	91.8878

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11/05/2018	IT0005142143	EUR	101.7157	101.6889	101.75	101.67
11/05/2018	FR0011427848	EUR	109.8613	109.8488		
11/05/2018	XS1708450561	EUR	87.1388	87.0878	87.7	86.625
11/05/2018	NL0012171458	EUR	101.5435	101.62		
11/05/2018	IT0005170839	EUR	100.4108	100.4108		
11/05/2018	FR0013283686	EUR	99.8052	99.8183	99.8385	99.777
11/05/2018	IT0005188120	EUR	103.9828	103.9848	104.01	103.93
11/05/2018	IT0005329344	EUR	103.4085	103.4412	103.52	103.35
11/05/2018	FR0013141074	EUR	100.749	100.749		
11/05/2018	XS1767931121	EUR	97.7045	97.7333		
11/05/2018	ES00000122E5	EUR	127.01	127.01		
11/05/2018	ES00000128Q6	EUR	107.1315	107.1374	107.157	106.99
11/05/2018	XS1050842423	EUR	113.792	113.7945		
11/05/2018	IT0005332413	EUR	100.3405	100.3387	100.3511	100.3348
11/05/2018	ES00000128P8	EUR	103.0028	102.9967	103.012	102.993
11/05/2018	FR0011896513	EUR	116.3629	116.2515	116.49	116.125
11/05/2018	IT0005090318	EUR	100.8623	100.8657	100.88	100.85
11/05/2018	IT0005030504	EUR	102.211	102.211		
11/05/2018	IT0005323032	EUR	101.0545	101.0055	101.16	100.9665
11/05/2018	XS1028956149	EUR	104.0188	104.0346	104.1	103.875
11/05/2018	XS1062900912	EUR	111.269	111.3021	111.375	111.05
11/05/2018	IT0005256471	EUR	100.3315	100.3131		
11/05/2018	ES00000127H7	EUR	103.183	103.2		
11/05/2018	DE0001134922	EUR	135.1715	135.1936		
11/05/2018	XS1809245829	EUR	99.4827	99.4745	99.499	99.45
11/05/2018	XS1048568452	EUR	111.696	111.6935		
11/05/2018	XS1708450488	EUR	89.1667	89.08	89.725	88.525
11/05/2018	XS1377680381	EUR	101.179	101.179		
11/05/2018	XS1590568132	EUR	100.951	100.9479	100.973	100.94
11/05/2018	ES0213307046	EUR	105.6513	105.6737	105.678	105.6
11/05/2018	IT0004644735	EUR	122.071	122.062	122.1885	121.9631
11/05/2018	XS0997520258	EUR	106.0645	106.0772		
11/05/2018	IT0004992308	EUR	102.7288	102.7284	102.73	102.725
11/05/2018	XS1708450215	EUR	91.26	91.26	91.4	91.13
11/05/2018	IT0005274805	EUR	102.2228	102.1833	102.35	101.98
11/05/2018	IT0005327306	EUR	100.4975	100.4737	100.54	100.46
11/05/2018	FR0124976509	EUR	100.0742	100.0737	100.0753	100.0734
11/05/2018	XS0909773268	EUR	121.7125	121.7125		
11/05/2018	FR0013192762	EUR	100.925	100.9492		
11/05/2018	ES00000124C5	EUR	137.2383	137.2475	137.275	137.17
11/05/2018	XS1684385161	EUR	92.2013	92.1636	92.5	91.875
11/05/2018	IT0005175598	EUR	101.0284	101.0329	101.042	101.018
11/05/2018	ES0000012A89	EUR	102.1481	102.1562	102.285	102.025
11/05/2018	IT0005330961	EUR	99.7913	99.7955	99.84	99.76
11/05/2018	FR0010905133	EUR	109.36	109.36		
11/05/2018	IT0005221285	EUR	100.2273	100.2262	100.232	100.225
11/05/2018	IT0005246340	EUR	104.425	104.43	104.44	104.42
11/05/2018	IT0005004426	EUR	116.245	116.2444		
11/05/2018	XS1811213864	EUR	101	101		
11/05/2018	FR0013200813	EUR	97.2523	97.2433		
11/05/2018	PTOTEVOE0018	EUR	104.198	104.198	104.198	104.198
11/05/2018	IT0003535157	EUR	134.2094	134.2052	134.45	134.07
11/05/2018	ES00000128E2	EUR	121.1304	121.1497	121.25	120.72
11/05/2018	FR0011437367	EUR	100.0925	100.0925		
11/05/2018	FR0124909708	EUR	100.1337	100.1338		
11/05/2018	BE0000324336	EUR	131.126	131.1099		
11/05/2018	XS1508588875	EUR	99.999	99.999		
11/05/2018	XS1121198094	EUR	102.741	102.736		
11/05/2018	IT0005045270	EUR	108.124	108.1205	108.131	108.11
11/05/2018	FR0013320033	EUR	99.0865	99.1072		
11/05/2018	ES0000012A97	EUR	101.16	101.1351	101.171	101.135
11/05/2018	ES00000126C0	EUR	103.007	103.007	103.007	103.007
11/05/2018	XS1550988643	EUR	111.575	111.575		
11/05/2018	XS1025866119	GBP	105.94	105.94		
11/05/2018	XS1642686676	USD	91.1375	91.0096		

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11/05/2018	US912828XR65	USD	95.9978	95.9454	96.0428	95.9434
11/05/2018	US912828VF46	USD	97.6184	97.6173	97.6209	97.6172
11/05/2018	XS1442084122	USD	101.25	101.25		
11/05/2018	US912810SC36	USD	100.3846	100.3508	100.5781	100.1484
11/05/2018	US912828PP91	USD	101.5342	101.5325		
11/05/2018	USU09513HA05	USD	97.5123	97.5141	97.524	97.5
11/05/2018	US9128283X64	USD	98.9191	98.9201	98.9217	98.9139
11/05/2018	US9128284G23	USD	99.136	99.138	99.1522	99.1252
11/05/2018	US9128283Z13	USD	98.9282	98.9334	98.9412	98.9021
11/05/2018	US912828JX99	USD	101.332	101.3326		
11/05/2018	XS1805543516	USD	99.69	99.69		
11/05/2018	US912828XH83	USD	98.0391	98.0391	98.0391	98.0391
11/05/2018	US9128284C19	USD	99.4843	99.4883		
11/05/2018	US9128284N73	USD	99.2189	99.1559	99.3433	99
11/05/2018	US912828V988	USD	94.3905	94.3712	94.406	94.3711
11/05/2018	US912796PN34	USD	99.7508	99.7508	99.7508	99.7508
11/05/2018	US912828X885	USD	95.2158	95.0888	95.4063	95.0859
11/05/2018	US912828M805	USD	96.5332	96.5352		
11/05/2018	US9128284L18	USD	99.6101	99.6118	99.6719	99.5
11/05/2018	US9128284P22	USD	99.8213	99.8168	99.8286	99.805
11/05/2018	US912796PJ22	USD	99.8917	99.8917	99.8917	99.8917
11/05/2018	US912828K742	USD	93.8607	93.889	93.9102	93.8357
11/05/2018	US912828G385	USD	96.0234	96.0234	96.0234	96.0234
11/05/2018	US9128284J61	USD	99.6958	99.6962	99.7031	99.6799
11/05/2018	US912828X471	USD	96.5888	96.6017	96.6019	96.5744
11/05/2018	US9128284D91	USD	98.475	98.3932	98.5352	98.3867
11/05/2018	USC10602AW79	USD	100.625	100.625		
11/05/2018	XS1650055624	USD	95.251	95.251		
11/05/2018	US912828R366	USD	90.4883	90.4728		
11/05/2018	US9128283Y48	USD	99.5312	99.5365	99.5389	99.5236
11/05/2018	US912828XB14	USD	94.9104	94.8734		
11/05/2018	XS1811821211	USD	99.635	99.6376	99.653	99.604
11/05/2018	XS1642682410	USD	92.31	92.322		
11/05/2018	USU42804AQ45	USD	100.55	100.5883		
11/05/2018	XS0999501538	USD	100.029	100.0309		
11/05/2018	US912796QC69	USD	73.9724	89.2008	97.9048	2.18
11/05/2018	US9128282R06	USD	94.2598	94.2615		
11/05/2018	US9128282A70	USD	89.3372	89.2882	89.4141	89.285
11/05/2018	US871503AH15	USD	98.77	98.77		
11/05/2018	US9128283W81	USD	98.1024	97.9016	98.2266	97.8711
11/05/2018	US912828N308	USD	96.8828	96.8828		
11/05/2018	USG8200TAH35	USD	89.5985	89.7062		
11/05/2018	US9128284M90	USD	99.6268	99.6027	99.6724	99.5
11/05/2018	XS1822346646	USD	99.162	99.1825	99.204	99.116
11/05/2018	US912828M565	USD	95.2902	95.285	95.3006	95.2693
11/05/2018	US9128283F58	USD	94.0322	94.0208	94.125	93.9883
11/05/2018	US912828L997	USD	97.0041	97.0041		
11/05/2018	XS0996402862	USD	100.2067	100.1907	100.24	100.14
14/05/2018	KR103502G792	KRW	92.557	92.557	92.6225	92.48
14/05/2018	KR103503G667	KRW	97.5699	97.5971	97.8179	97.2796
14/05/2018	KR103502G7C2	KRW	97.5454	97.5821	97.632	97.49
14/05/2018	KR103501G7C3	KRW	99.3925	99.3933	99.405	99.36
14/05/2018	KR103502G834	KRW	97.9722	97.981	98.06	97.86
14/05/2018	KR103501G836	KRW	99.5116	99.512	99.55	99.44
14/05/2018	XS1587911451	EUR	104.266	104.266		
14/05/2018	XS1637863629	EUR	100.0533	100.0533	100.062	100.049
14/05/2018	XS1201001572	EUR	103.55	103.5577	103.605	103.446
14/05/2018	DE0001030567	EUR	109.6039	109.6089	109.613	109.59
14/05/2018	XS0790015548	EUR	102.135	102.135	102.135	102.135
14/05/2018	XS1706202592	EUR	99.457	99.412	99.58	99.25
14/05/2018	FR0124985864	EUR	100.078	100.078	100.078	100.078
14/05/2018	IT0005185456	EUR	101.9358	101.9348		
14/05/2018	FR0013257623	EUR	100.3055	100.3915		
14/05/2018	IT0004889033	EUR	125.832	125.8459	125.92	125.67
14/05/2018	FR0013286192	EUR	99.3199	99.3277	99.481	99.167

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14/05/2018	FR0013131877	EUR	99.594	99.594	99.594	99.594
14/05/2018	BE0000321308	EUR	115.2795	115.2812	115.284	115.275
14/05/2018	IT0005320186	EUR	100.1089	100.1044	100.1129	100.1004
14/05/2018	DE000DB7XHP3	EUR	100.6667	100.6667	100.75	100.625
14/05/2018	IT0005069395	EUR	102.01	102.0133		
14/05/2018	FR0000188799	EUR	154.5663	154.5783		
14/05/2018	FR0011394345	EUR	100.039	100.0401	100.041	100.038
14/05/2018	XS1418786890	EUR	100.778	100.7506		
14/05/2018	XS1204154410	EUR	104.706	104.679		
14/05/2018	FR0011982776	EUR	116.2358	116.2457	116.26	116.2175
14/05/2018	FR0011008705	EUR	126.1	126.1011		
14/05/2018	XS1202849086	EUR	101.134	101.1893		
14/05/2018	XS1384064587	EUR	107.9057	107.889	107.925	107.878
14/05/2018	FR0011236983	EUR	103.101	103.101		
14/05/2018	XS1048521733	EUR	104.545	104.545		
14/05/2018	FR0012969020	EUR	102.6298	102.6165	102.641	102.551
14/05/2018	BE6285451454	EUR	101.296	101.3		
14/05/2018	XS1651453729	EUR	99.6468	99.6899	99.727	99.62
14/05/2018	XS1677902162	EUR	98.0613	98.0606	98.094	98.045
14/05/2018	IT0005323362	EUR	100.2801	100.28	100.2824	100.2793
14/05/2018	XS1820748538	EUR	98.123	98.123		
14/05/2018	DE000A1YCQ29	EUR	114.9843	114.9843	115.05	114.875
14/05/2018	FR0013292828	EUR	98.8	98.8	98.8	98.8
14/05/2018	FR0010525691	EUR	107.25	107.2647		
14/05/2018	IT0005086886	EUR	103.4534	103.4529	103.47	103.45
14/05/2018	EU000A1U98Z1	EUR	100.738	100.7387		
14/05/2018	FR0013324340	EUR	100.35	100.35	100.35	100.35
14/05/2018	XS1017828911	EUR	100.726	100.726		
14/05/2018	FR0013218138	EUR	100.577	100.577	100.577	100.577
14/05/2018	ES0000012B39	EUR	101.1025	101.005	101.243	100.89
14/05/2018	BE0002485606	EUR	102.943	102.943		
14/05/2018	FR0013212958	EUR	104.625	104.625		
14/05/2018	XS1574148877	EUR	101.29	101.29		
14/05/2018	IT0005244782	EUR	102.935	102.935		
14/05/2018	DE0001137735	EUR	100.2523	100.2521	100.2538	100.2518
14/05/2018	FR0013312154	EUR	97.375	97.3273	97.45	97.225
14/05/2018	XS1425274484	EUR	106.2325	106.2325		
14/05/2018	IT0005285041	EUR	100.5557	100.5557	100.566	100.546
14/05/2018	FR0013257607	EUR	100.069	100.0713		
14/05/2018	DE0001137727	EUR	100.1602	100.1605	100.162	100.1582
14/05/2018	DE0001102408	EUR	96.83	96.821		
14/05/2018	FR0010899765	EUR	111.94	111.9494		
14/05/2018	IT0005273013	EUR	109.0667	109.0436	109.23	108.97
14/05/2018	DE000A190NE4	EUR	98.7668	98.7798	98.85	98.699
14/05/2018	XS0953215349	EUR	109.334	109.3344		
14/05/2018	XS1577952440	EUR	89.1	89.1	89.1	89.1
14/05/2018	XS1468662801	EUR	98.9675	98.9637		
14/05/2018	DE0001102416	EUR	98.2255	98.2255		
14/05/2018	DE000A13R7Z7	EUR	107.475	107.475		
14/05/2018	DE0001104719	EUR	101.0538	101.0542	101.057	101.05
14/05/2018	IT0004243512	EUR	117.0038	117.0038	117.0275	116.9925
14/05/2018	FR0124747512	EUR	100.0431	100.043	100.0436	100.0428
14/05/2018	DE000A190ND6	EUR	99.288	99.288	99.288	99.288
14/05/2018	DE0001135481	EUR	129.1703	129.1175	129.295	128.947
14/05/2018	IT0004594930	EUR	109.391	109.3925	109.395	109.39
14/05/2018	FR0011317783	EUR	118.7117	118.7062		
14/05/2018	DE0001102440	EUR	99.125	99.1063	99.385	98.9802
14/05/2018	FR0010949651	EUR	107.177	107.1817		
14/05/2018	DE0001102432	EUR	99.494	99.4554	99.918	99.219
14/05/2018	XS1428773763	EUR	110.9705	110.9828	111.04	110.9
14/05/2018	FR0012222297	EUR	110.1845	110.1804		
14/05/2018	FR0012737963	EUR	105.24	105.4133		
14/05/2018	IT0005199267	EUR	99.655	99.6523		
14/05/2018	IT0005321325	EUR	104.01	104.0071	104.05	103.94
14/05/2018	IT0005216491	EUR	100.31	100.31		

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14/05/2018	NL0011819040	EUR	100.0572	100.0878	100.117	100.025
14/05/2018	DE0001102341	EUR	130.508	130.6584	130.776	130.06
14/05/2018	IT0004532559	EUR	136.12	136.1214	136.341	136.05
14/05/2018	IT0004801541	EUR	120.9975	120.9975		
14/05/2018	BE0000332412	EUR	114.01	114.01		
14/05/2018	IT0005137614	EUR	102.0525	102.0525	102.06	102.05
14/05/2018	IT0005325946	EUR	101.0316	101.0185	101.07	100.9915
14/05/2018	IT0005240350	EUR	100.7272	100.7152	100.76	100.677
14/05/2018	FR0011560333	EUR	104.039	104.039		
14/05/2018	FR0124747553	EUR	100.1711	100.1713		
14/05/2018	XS1586555861	EUR	100.8307	100.8181	100.845	100.802
14/05/2018	IT0005138828	EUR	105.3195	105.3125		
14/05/2018	DE0001104651	EUR	100.2038	100.2022	100.207	100.199
14/05/2018	EU000A1Z98S5	EUR	100.2309	100.2309		
14/05/2018	IT0005330292	EUR	100.3201	100.3201		
14/05/2018	XS0895249620	EUR	111.952	111.952	111.952	111.952
14/05/2018	IT0005273567	EUR	101.415	101.415	101.415	101.415
14/05/2018	XS1420337633	EUR	102.457	102.457	102.457	102.457
14/05/2018	IT0005162828	EUR	96.1789	96.2011	96.35	95.864
14/05/2018	FR0012968337	EUR	101.6405	101.6427	101.649	101.625
14/05/2018	FR0010743096	EUR	105.7433	105.7463	105.77	105.71
14/05/2018	XS1699848914	EUR	101.5332	101.5137	101.625	101.27
14/05/2018	XS0170343247	EUR	100.37	100.37		
14/05/2018	FR0124747520	EUR	100.0674	100.0674	100.0674	100.0674
14/05/2018	XS1592168451	EUR	103.326	103.326	103.326	103.326
14/05/2018	XS1692348847	EUR	100.226	100.2245	100.229	100.22
14/05/2018	DE000A188WV3	EUR	100.148	100.148		
14/05/2018	IT0004380546	EUR	105.8113	105.8091		
14/05/2018	FR0011486067	EUR	108.4015	108.4635		
14/05/2018	FR0011965177	EUR	105.625	105.625		
14/05/2018	DE0001102374	EUR	101.8999	101.8784	101.98	101.769
14/05/2018	XS1806453814	EUR	100.118	100.118	100.118	100.118
14/05/2018	DE0001104669	EUR	100.3533	100.3523	100.355	100.351
14/05/2018	ES00000128X2	EUR	100.51	100.51		
14/05/2018	XS1222590488	EUR	103.6085	103.6162		
14/05/2018	FR0013250560	EUR	102.7436	102.7468	102.8419	102.64
14/05/2018	FR0013216892	EUR	100.364	100.3595		
14/05/2018	XS1241577060	EUR	100.019	100.019	100.019	100.019
14/05/2018	XS1822828122	EUR	99.857	99.857		
14/05/2018	FR0013260379	EUR	96.321	96.3636		
14/05/2018	XS1069549761	EUR	108.5064	108.4939	108.533	108.4
14/05/2018	DE0001104677	EUR	100.5453	100.5441	100.547	100.544
14/05/2018	NL0012869309	EUR	100.274	100.274	100.2752	100.2728
14/05/2018	FR0000571218	EUR	148.5275	148.5061		
14/05/2018	XS1732478265	EUR	98.481	98.481		
14/05/2018	IT0005274987	EUR	100.0782	100.0782	100.0782	100.0782
14/05/2018	FR0012517027	EUR	100.7424	100.7403	100.947	100.635
14/05/2018	XS1140860534	EUR	106.77	106.77		
14/05/2018	FR0010585901	EUR	118.1413	118.1429	118.16	118.12
14/05/2018	FR0012557957	EUR	100.9702	100.9739	100.979	100.96
14/05/2018	IT0005177271	EUR	100.391	100.3915		
14/05/2018	DE0001102390	EUR	101.137	101.1153	101.305	101.084
14/05/2018	XS1577762740	EUR	100.0268	100.0275		
14/05/2018	IT0004759673	EUR	117.3704	117.3703	117.38	117.37
14/05/2018	DE0001104685	EUR	100.699	100.699		
14/05/2018	FR0124909740	EUR	100.2487	100.249	100.2493	100.2475
14/05/2018	XS1311440082	EUR	115.15	115.15	115.15	115.15
14/05/2018	FR0013218849	EUR	102.165	102.2297		
14/05/2018	XS1713466222	EUR	102.375	102.375		
14/05/2018	SI0002103057	EUR	107.775	107.775		
14/05/2018	XS1180651587	EUR	104.8125	104.8393		
14/05/2018	AT000B121967	EUR	100.331	100.3336	100.346	100.316
14/05/2018	IT0005330300	EUR	100.1899	100.192		
14/05/2018	IT0005317331	EUR	100.2487	100.2487	100.2491	100.2485
14/05/2018	IT0005204406	EUR	99.59	99.599	99.61	99.58

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14/05/2018	ES00000121G2	EUR	124.1481	124.1487	124.149	124.095
14/05/2018	XS1799611642	EUR	100.5203	100.5961	100.667	100.372
14/05/2018	FR0124909732	EUR	100.2107	100.2107	100.2107	100.2107
14/05/2018	XS1789751531	EUR	99.804	99.9239		
14/05/2018	XS1040508167	EUR	105.081	105.081		
14/05/2018	DE0001141729	EUR	101.836	101.836	101.836	101.836
14/05/2018	IT0005028003	EUR	106.55	106.55		
14/05/2018	FR0124888514	EUR	100.028	100.028	100.028	100.028
14/05/2018	XS1699951767	EUR	99.25	99.2439		
14/05/2018	BE0002290592	EUR	98.674	98.674		
14/05/2018	XS0849517650	EUR	121.8723	121.888	122.008	121.827
14/05/2018	IT0005087116	EUR	101.8352	101.8806	101.897	101.76
14/05/2018	XS1069521083	EUR	108.941	108.941		
14/05/2018	FR0013076353	EUR	104.86	104.8609		
14/05/2018	XS1819574929	EUR	99.027	99.027		
14/05/2018	XS1706921951	EUR	99.9935	100.1228		
14/05/2018	DE000A168650	EUR	101.197	101.1921		
14/05/2018	FR0011427848	EUR	109.7125	109.7443	109.76	109.64
14/05/2018	IT0005009839	EUR	101.8383	101.8395	101.844	101.83
14/05/2018	DE0001141679	EUR	100.6647	100.6647	100.665	100.664
14/05/2018	XS1708450561	EUR	87.125	87.0714		
14/05/2018	FR0011523257	EUR	100.823	100.823		
14/05/2018	IT0005170839	EUR	100.152	100.152		
14/05/2018	XS0986063864	EUR	110.2085	110.2085		
14/05/2018	FR0013283686	EUR	99.6094	99.6064	99.775	99.58
14/05/2018	ES00000123C7	EUR	138.3115	138.3114		
14/05/2018	IT0005329344	EUR	103.3472	103.3646	103.387	103.312
14/05/2018	XS1821814982	EUR	99.97	99.9389	99.99	99.89
14/05/2018	XS1789623029	EUR	99.5385	99.5507	99.575	99.502
14/05/2018	XS1403014936	EUR	98.8728	98.8705	98.874	98.868
14/05/2018	XS1822829799	EUR	100.0425	100.0335	100.14	99.87
14/05/2018	DE000A2BPET2	EUR	101.307	101.2649	101.342	101.26
14/05/2018	ES00000122E5	EUR	126.967	126.8778		
14/05/2018	ES00000128Q6	EUR	106.972	106.9388	107.17	106.9
14/05/2018	XS1551347393	EUR	99.8375	99.843	99.85	99.8
14/05/2018	XS1050842423	EUR	113.404	113.404		
14/05/2018	FR0124909658	EUR	100.5332	100.5332		
14/05/2018	FR0013259116	EUR	98.959	98.959	98.959	98.959
14/05/2018	IT0004966401	EUR	110.7157	110.7205	110.735	110.706
14/05/2018	FR0013134897	EUR	105.3	105.32		
14/05/2018	BE6291424040	EUR	103.2997	103.2993	103.301	103.299
14/05/2018	XS1562614831	EUR	109.682	109.6995	109.752	109.647
14/05/2018	XS1222597905	EUR	102.585	102.585		
14/05/2018	XS1692332684	EUR	98.94	98.94		
14/05/2018	XS1815135352	EUR	98.062	98.062		
14/05/2018	XS0802995166	EUR	124.5543	124.5692	124.599	124.504
14/05/2018	IT0005332413	EUR	100.341	100.3381	100.344	100.3349
14/05/2018	IT0005108490	EUR	104.131	104.131		
14/05/2018	ES00000128P8	EUR	102.8333	102.8378	102.86	102.82
14/05/2018	FR0011896513	EUR	116.66	116.652		
14/05/2018	BE0002463389	EUR	103.4317	103.4201	103.52	103.375
14/05/2018	IT0005090318	EUR	100.87	100.87	100.87	100.87
14/05/2018	ES00000121A5	EUR	100.935	100.935	100.935	100.935
14/05/2018	XS1489184900	EUR	103.8014	103.8242	103.892	103.774
14/05/2018	FR0013153707	EUR	105.72	105.72	105.72	105.72
14/05/2018	IT0005030504	EUR	102.1995	102.2023		
14/05/2018	FR0013299435	EUR	97.797	97.797	97.797	97.797
14/05/2018	IT0005323032	EUR	100.189	99.5497		
14/05/2018	XS1808351214	EUR	98.2094	98.1823	98.312	98.15
14/05/2018	IT0005256471	EUR	100.324	100.3232		
14/05/2018	IT0005282527	EUR	101.3864	101.381	101.39	101.372
14/05/2018	XS1241559910	EUR	100.0413	100.0417	100.042	100.041
14/05/2018	FR0010854182	EUR	107.77	107.7698	107.78	107.76
14/05/2018	IT0005289274	EUR	100.392	100.395	100.395	100.386
14/05/2018	XS1048568452	EUR	111.6942	111.7785	111.793	111.65

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14/05/2018	XS1807306300	EUR	98.195	98.1936		
14/05/2018	XS1681770464	EUR	100.75	100.6667		
14/05/2018	IT0004992308	EUR	102.7085	102.7077		
14/05/2018	XS1713465687	EUR	103.4	103.4		
14/05/2018	XS1708450215	EUR	91.2563	91.0809	91.44	91
14/05/2018	XS1224029246	EUR	73.5	73.5		
14/05/2018	IT0005327306	EUR	100.495	100.4661	100.53	100.46
14/05/2018	XS1435297202	EUR	106.65	106.5682		
14/05/2018	FR0013192762	EUR	100.7	100.722		
14/05/2018	IT0004923998	EUR	133.7459	133.7445	133.92	133.68
14/05/2018	FR0011337880	EUR	110.1913	110.185	110.196	110.182
14/05/2018	DE0001141695	EUR	101.0525	101.0515		
14/05/2018	XS1069439740	EUR	107.7	107.7		
14/05/2018	XS1684385161	EUR	92.2917	92.1655	92.375	92
14/05/2018	FI4000242862	EUR	100.41	100.4167		
14/05/2018	XS1747444245	EUR	98.6018	98.598	98.617	98.598
14/05/2018	FR0012173706	EUR	102.792	102.8261		
14/05/2018	ES0000012A89	EUR	101.961	101.9649	102.071	101.82
14/05/2018	FR0012938116	EUR	103.94	103.9364	103.998	103.901
14/05/2018	FR0010905133	EUR	109.305	109.2606		
14/05/2018	IT0001444378	EUR	142.235	142.2543		
14/05/2018	FR0013323672	EUR	99.9005	99.9042		
14/05/2018	FR0011022771	EUR	103.895	103.8907		
14/05/2018	IT0005221285	EUR	100.238	100.238		
14/05/2018	XS0811554962	EUR	104.6865	104.686		
14/05/2018	XS1823246712	EUR	99.8195	99.8146		
14/05/2018	IT0005004426	EUR	116.2615	116.2684		
14/05/2018	ES0L01806154	EUR	100.0407	100.0407		
14/05/2018	XS1088515207	EUR	113.76	113.76	113.76	113.76
14/05/2018	ES00000126A4	EUR	117.7193	117.7435	117.77	117.693
14/05/2018	XS1788584321	EUR	100.124	100.124		
14/05/2018	ES00000128E2	EUR	120.234	120.234	120.234	120.234
14/05/2018	FR0124909708	EUR	100.131	100.131	100.132	100.1297
14/05/2018	XS1388625425	EUR	110.5985	110.5991	110.6	110.57
14/05/2018	XS1110558407	EUR	104.6018	104.6031	104.632	104.596
14/05/2018	FR0013238268	EUR	107.6115	107.692		
14/05/2018	XS0802638642	EUR	133.4253	133.4345	133.438	133.4
14/05/2018	BE0312758304	EUR	100.1821	100.182	100.1825	100.182
14/05/2018	XS1612977717	EUR	99.37	99.37	99.37	99.37
14/05/2018	IT0005024234	EUR	113.729	113.8071	113.874	113.7
14/05/2018	FR0013318094	EUR	100.24	100.24		
14/05/2018	ES0000012A97	EUR	101.03	101.0271	101.085	101.01
14/05/2018	ES0L01807137	EUR	100.1009	100.1013	100.1022	100.0951
14/05/2018	XS1396261338	EUR	99.7543	99.7576	99.778	99.745
14/05/2018	XS1378880253	EUR	107.136	107.136	107.136	107.136
14/05/2018	XS1055037920	GBP	114.5	114.5	114.5	114.5
14/05/2018	XS1642686676	USD	91.125	91.05		
14/05/2018	US912828XR65	USD	95.9928	95.9923	95.9959	95.9922
14/05/2018	USF2R125AC99	USD	98.5435	98.5507		
14/05/2018	US912828XG01	USD	97.3398	97.3321		
14/05/2018	XS0470473231	USD	105.75	105.75		
14/05/2018	XS1748392559	USD	97.225	97.2395		
14/05/2018	XS1808737594	USD	98.7288	98.7254		
14/05/2018	USF8586CH211	USD	97.7545	97.764		
14/05/2018	US428040CP20	USD	98.75	98.75	98.75	98.75
14/05/2018	US912828S927	USD	92.1913	92.19		
14/05/2018	USU8810LAA18	USD	87.625	87.625	87.625	87.625
14/05/2018	US44891CAM55	USD	97.2605	97.2594	97.293	97.228
14/05/2018	US912796NQ82	USD	99.5221	99.5221	99.5222	99.522
14/05/2018	US404280BN80	USD	102.277	102.3005	102.32	102.25
14/05/2018	US056752AK40	USD	99.3045	99.2867		
14/05/2018	US9128284C19	USD	99.5237	99.5392	99.5437	99.4883
14/05/2018	US9128284N73	USD	99.0792	99.0106	99.2812	98.7974
14/05/2018	US912828V988	USD	94.2459	94.2575		
14/05/2018	US912828U659	USD	96.5635	96.5664		

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14/05/2018	US912828B253	USD	99.5664	99.5664	99.5664	99.5664
14/05/2018	USG84228CE61	USD	102.5125	102.5688		
14/05/2018	CH0271428333	USD	106.725	106.725		
14/05/2018	US912828M805	USD	96.4882	96.4649	96.5155	96.4647
14/05/2018	XS1071551474	USD	98.65	98.65		
14/05/2018	US9128284L18	USD	99.5505	99.5682	99.6333	99.492
14/05/2018	US404280AR04	USD	101.537	101.537		
14/05/2018	XS1805474951	USD	99.1416	99.0602	99.325	99
14/05/2018	US404280BL25	USD	99.22	99.22	99.22	99.22
14/05/2018	US912828K742	USD	93.7078	93.6991	93.7459	93.6799
14/05/2018	US912828G385	USD	95.9025	95.9025		
14/05/2018	US912828RE27	USD	99.8613	99.8631		
14/05/2018	US88032XAG97	USD	94.7155	94.7063		
14/05/2018	XS1401816761	USD	95.5228	95.5881	95.73	94.935
14/05/2018	USF22797YK86	USD	102.731	102.731		
14/05/2018	US9128284D91	USD	98.4626	98.4713	98.5156	98.3944
14/05/2018	USG84228CQ91	USD	105.6635	105.6635		
14/05/2018	XS1204620915	USD	99.3265	99.325		
14/05/2018	USU2339CDE58	USD	99.933	99.9372		
14/05/2018	XS0857872500	USD	100	100		
14/05/2018	USU4328RAB07	USD	100.1	100.2		
14/05/2018	XS1787454922	USD	97.3433	97.2188	97.5	97.1
14/05/2018	USF8586CXG25	USD	100.6875	100.7083		
14/05/2018	US9128284B36	USD	99.174	99.1725		
14/05/2018	US9128284M90	USD	99.515	99.4987	99.5622	99.4295
14/05/2018	US428040CG21	USD	98.75	98.8571		
14/05/2018	XS1805476659	USD	98.465	98.4689		
14/05/2018	XS1567423766	USD	94.0455	94.0455		
14/05/2018	US912828L997	USD	96.9844	96.9768		
14/05/2018	CH0400441280	USD	92.5167	92.5817	92.65	92.45
14/05/2018	US912810SC36	USD	100.1827	100.2145	100.2617	99.8442
14/05/2018	XS1679350014	USD	93.34	93.338		
14/05/2018	DE000A2BPEU0	USD	97.9975	97.9524		
14/05/2018	US912828TN08	USD	98.2402	98.2404		
14/05/2018	US9128284A52	USD	99.0378	99.0312	99.0509	99.0312
14/05/2018	US912828B667	USD	99.1738	99.1345	99.2225	99.1328
14/05/2018	XS1639849204	USD	97.783	97.783		
14/05/2018	US912828C996	USD	99.6475	99.6458		
14/05/2018	XS1327914062	USD	108761.73	108762.2729		
14/05/2018	US912828W556	USD	96.7381	96.7381		
14/05/2018	US912828XW50	USD	95.9064	95.9033		
14/05/2018	US912828X885	USD	95.091	95.0876	95.1092	95.0857
14/05/2018	XS1106874198	USD	100.215	100.2322		
14/05/2018	US9128283R96	USD	96.8836	96.8723		
14/05/2018	US9128284P22	USD	99.8017	99.7999	99.813	99.7892
14/05/2018	US064159KJ44	USD	94.194	94.201	94.25	94.143
14/05/2018	US912828U246	USD	92.5312	92.5312		
14/05/2018	XS1385999492	USD	102.629	102.629		
14/05/2018	XS1708417438	USD	81.255	81.255		
14/05/2018	US9128284J61	USD	99.7207	99.7498	99.75	99.6642
14/05/2018	US912828X471	USD	96.5334	96.5373		
14/05/2018	US912828JE19	USD	100.6107	100.6109	100.6114	100.6094
14/05/2018	US9128283C28	USD	96.5275	96.5275		
14/05/2018	US912796PU76	USD	99.5533	99.5533		
14/05/2018	US912828RC60	USD	98.0683	98.0791	98.0897	98.0547
14/05/2018	US912828V723	USD	96.8047	96.8047		
14/05/2018	US912828R366	USD	90.3147	90.2908	90.3826	90.2908
14/05/2018	US056752AF54	USD	99.258	99.258		
14/05/2018	US404280AS86	USD	102.7625	102.7632		
14/05/2018	XS1411380220	USD	100.4362	100.3988	100.579	100.329
14/05/2018	US912828VA58	USD	97.2658	97.2658		
14/05/2018	XS1379133058	USD	97.85	97.85		
14/05/2018	US912828XB14	USD	94.7855	94.7967	94.8164	94.6094
14/05/2018	US958102AM75	USD	97.8733	97.8747	97.875	97.87
14/05/2018	US9128284F40	USD	97.9451	97.9451		



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14/05/2018	US9128282R06	USD	93.9295	93.9411	93.9414	93.9254
14/05/2018	US9128283W81	USD	97.8234	97.7574	98.043	97.6367
14/05/2018	US9128283U26	USD	97.9468	97.9669	98.0075	97.9062
14/05/2018	XS1822849557	USD	99.3564	99.3564		
14/05/2018	XS1449950663	USD	90.7	90.6833		
14/05/2018	US44891CAD56	USD	98.6337	98.6334	98.635	98.631
14/05/2018	US912828M565	USD	95.1445	95.152	95.1795	95.1018
14/05/2018	XS1619003970	USD	90.06	90.0613		
14/05/2018	US9128283F58	USD	93.7616	93.7813		
14/05/2018	US96122UAA25	USD	90.2107	90.2202	90.257	90.125
14/05/2018	USF43628C734	USD	106.046	106.046		
14/05/2018	US912828R697	USD	94.174	94.2137		
15/05/2018	XS1754497797	CHF	99.18	98.9889	100	95.9
15/05/2018	KR103502G792	KRW	92.47	92.47		
15/05/2018	KR103502G7C2	KRW	97.4155	97.4155	97.5	97.37
15/05/2018	KR103501G7C3	KRW	99.3684	99.3706	99.39	99.35
15/05/2018	KR103502G834	KRW	97.85	97.85	97.85	97.85
15/05/2018	KR103501G836	KRW	99.455	99.4511	99.515	99.42
15/05/2018	PTOTEROE0014	EUR	120.0495	120.1553		
15/05/2018	FR0012401636	EUR	106.77	106.9645		
15/05/2018	IT0004848831	EUR	121.47	121.47	121.47	121.47
15/05/2018	XS1424730973	EUR	100.635	100.635		
15/05/2018	DE0001030567	EUR	109.4097	109.3527	109.49	109.31
15/05/2018	FR0011055821	EUR	112.41	112.1554		
15/05/2018	XS0758419658	EUR	102.2405	102.2406		
15/05/2018	IT0005323438	EUR	101.193	101.1892		
15/05/2018	ES00000128B8	EUR	102.631	102.6151		
15/05/2018	BE0312762348	EUR	100.3792	100.3794	100.3803	100.3769
15/05/2018	XS0715437140	EUR	107.7785	107.7786		
15/05/2018	XS1757442071	EUR	100.4655	100.4883		
15/05/2018	XS1823532640	EUR	99.9607	99.9723	99.99	99.945
15/05/2018	DE0001030575	EUR	115.2088	115.4223	115.4225	115.054
15/05/2018	IT0004604671	EUR	111.3433	111.345	111.35	111.34
15/05/2018	IT0004889033	EUR	125.6553	125.6779	125.88	125.521
15/05/2018	FR0013286192	EUR	99.0379	99.0703	99.161	98.927
15/05/2018	ES00000128A0	EUR	100.46	100.46		
15/05/2018	ES00000128B47	EUR	105.154	105.1355	105.25	104.974
15/05/2018	ES00000123X3	EUR	121.1208	121.1088	121.231	121.026
15/05/2018	DE000DB7XHP3	EUR	100.6875	100.7	100.75	100.5
15/05/2018	IT0005069395	EUR	102.0097	102.0184	102.023	101.993
15/05/2018	FR0011461037	EUR	135.7215	135.8079		
15/05/2018	IT0005278327	EUR	100.1109	100.1115		
15/05/2018	FR0011982776	EUR	116.1506	116.1425	116.3675	116.005
15/05/2018	FR0013311016	EUR	100.8625	100.8593	100.875	100.854
15/05/2018	NL0012840102	EUR	100.2195	100.219	100.2203	100.2184
15/05/2018	FR0013257524	EUR	106.9802	107.0986	107.16	106.724
15/05/2018	IT0005279887	EUR	100.5	100.5	100.59	100.45
15/05/2018	FR0011008705	EUR	125.8904	125.8494	126.03	125.7775
15/05/2018	ES00000127A2	EUR	104.024	104.1363		
15/05/2018	XS1202849086	EUR	100.887	100.888		
15/05/2018	ES00000128C6	EUR	110.6444	110.6586	110.66	110.582
15/05/2018	XS1822824642	EUR	100.4692	100.4671	100.47	100.46
15/05/2018	PTOTEKOE0011	EUR	111.9418	111.9359	112.009	111.88
15/05/2018	DE0001030526	EUR	106.77	106.77		
15/05/2018	ES00000124W3	EUR	118.5785	118.5551		
15/05/2018	XS1292484323	EUR	103.7283	103.7631	103.79	103.681
15/05/2018	FR0013312493	EUR	98.455	98.455		
15/05/2018	XS1713474754	EUR	97.25	97.25	97.25	97.25
15/05/2018	IT0005323362	EUR	100.2818	100.2821	100.2875	100.2745
15/05/2018	XS1548776498	EUR	101.182	101.182		
15/05/2018	IT0004423957	EUR	103.8184	103.8192	103.829	103.815
15/05/2018	IT0005177909	EUR	95.64	95.5197	95.754	95.446
15/05/2018	FR0010447367	EUR	147.61	147.5793		
15/05/2018	XS1057822766	EUR	100.837	100.837		
15/05/2018	XS1790929217	EUR	100.1875	100.1875	100.25	100.125

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15/05/2018	DE0001135408	EUR	107.5553	107.5515		
15/05/2018	IT0005107708	EUR	101.6186	101.6279	101.6775	101.6
15/05/2018	ES00000126Z1	EUR	105.4711	105.354	105.559	105.3514
15/05/2018	IT0005086886	EUR	103.3993	103.3849	103.432	103.34
15/05/2018	IT0005323370	EUR	100.1253	100.1253	100.1253	100.1253
15/05/2018	EU000A1G0DJ1	EUR	94.826	94.8593	94.918	94.78
15/05/2018	FR0013257615	EUR	100.2245	100.2226		
15/05/2018	XS1288858548	EUR	107.9485	107.8522		
15/05/2018	DE0001030542	EUR	107.4566	107.4405	107.4675	107.435
15/05/2018	XS0479542580	EUR	107.637	107.637		
15/05/2018	ES0000012B39	EUR	100.6613	100.6848	100.926	100.478
15/05/2018	IT0005285041	EUR	100.5258	100.55	100.55	100.476
15/05/2018	XS1795254025	EUR	99.654	99.654	99.654	99.654
15/05/2018	IT0005161325	EUR	101.72	101.72		
15/05/2018	DE0001030559	EUR	115.012	115.0678	115.13	114.855
15/05/2018	DE0001104701	EUR	100.9577	100.9556	100.959	100.955
15/05/2018	XS1781346801	EUR	100.0785	100.0776		
15/05/2018	DE0001135424	EUR	107.841	107.8405		
15/05/2018	IT0005172322	EUR	100.8897	100.904	100.92	100.86
15/05/2018	IT0005215246	EUR	98.731	98.7528	98.758	98.681
15/05/2018	FR0010050559	EUR	109.9315	109.917		
15/05/2018	FR0011708080	EUR	101.5903	101.5898	101.595	101.588
15/05/2018	FR0010899765	EUR	111.9788	111.9864		
15/05/2018	DK0030407986	EUR	98.8	98.8		
15/05/2018	IT0005311854	EUR	100.0155	100.0156	100.0156	100.0154
15/05/2018	IT0005273013	EUR	108.6637	108.4551	109.06	107.98
15/05/2018	XS1577952440	EUR	88.8	88.8		
15/05/2018	DE0001102416	EUR	97.799	97.7659	97.974	97.764
15/05/2018	IT0004634132	EUR	110.2763	110.2693	110.311	110.228
15/05/2018	IT0004243512	EUR	116.9416	116.9454	116.999	116.87
15/05/2018	ES0000012411	EUR	151.6133	151.4395		
15/05/2018	IT0004545890	EUR	126.6289	126.6969	126.86	126.06
15/05/2018	IT0005163602	EUR	98.804	98.8153	98.821	98.77
15/05/2018	ES0L01904058	EUR	100.3475	100.3489	100.3584	100.3421
15/05/2018	IT0005083057	EUR	106.151	106.5257	106.551	105.951
15/05/2018	DE0001102424	EUR	99.453	99.4805	99.566	99.332
15/05/2018	DE0001135481	EUR	128.1262	128.2322	128.295	128.049
15/05/2018	ES0000012106	EUR	106.854	106.848		
15/05/2018	XS1799975765	EUR	99.9775	100.023		
15/05/2018	FR0011317783	EUR	118.3738	118.4206	118.4375	118.239
15/05/2018	DE0001102440	EUR	98.7246	98.7789	98.869	98.657
15/05/2018	XS1756434194	EUR	98.92	98.92		
15/05/2018	ES0L01903084	EUR	100.3318	100.3328		
15/05/2018	DE0001102432	EUR	98.6555	98.9404	98.947	98.412
15/05/2018	XS1753042743	EUR	98.616	98.6457	98.8	98.45
15/05/2018	DE0001135358	EUR	100.6385	100.6385		
15/05/2018	ES00000127Z9	EUR	107.1117	107.0837	107.137	107.083
15/05/2018	XS1645113322	EUR	103.285	103.2133		
15/05/2018	XS1750986744	EUR	97.5315	97.496		
15/05/2018	PTOTECOE0029	EUR	110.3873	110.3593	110.408	110.35
15/05/2018	IT0005199267	EUR	99.6745	99.6835	99.91	99.61
15/05/2018	IT0005260010	EUR	100.0356	100.0352		
15/05/2018	IT0005216491	EUR	100.3282	100.339	100.34	100.291
15/05/2018	NL0011819040	EUR	99.8066	99.8236	99.861	99.734
15/05/2018	DE0001102341	EUR	129.5789	129.687	129.902	129.255
15/05/2018	FR0012620367	EUR	105.075	105.0476		
15/05/2018	IT0004532559	EUR	135.8088	135.8495	136.226	135.32
15/05/2018	DE0001141711	EUR	101.0545	101.0531		
15/05/2018	IT0005325946	EUR	100.913	100.913		
15/05/2018	IT0005240350	EUR	100.6628	100.7423	100.77	100.263
15/05/2018	FR0124747553	EUR	100.175	100.175		
15/05/2018	IT0005138828	EUR	105.1345	105.1407		
15/05/2018	DE0001104651	EUR	100.1993	100.1987		
15/05/2018	IT0005330292	EUR	100.3136	100.3136	100.3136	100.3136
15/05/2018	IT0005162828	EUR	95.7633	95.6456	96.2	95.23

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15/05/2018	XS1548539441	EUR	100.7785	100.7785		
15/05/2018	FR0012968337	EUR	101.6056	101.6041		
15/05/2018	FR0010743096	EUR	105.705	105.7101		
15/05/2018	XS0170343247	EUR	100.36	100.36		
15/05/2018	XS1405769990	EUR	105.85	105.7446	106	105.63
15/05/2018	IT0003256820	EUR	142.0045	141.9997		
15/05/2018	IT0004908841	EUR	104.2194	104.2719	104.3	104.19
15/05/2018	IT0004009673	EUR	111.2706	111.2702	111.275	111.26
15/05/2018	DE0001135390	EUR	106.374	106.3744		
15/05/2018	IT0005094088	EUR	92.8249	92.7573	93.07	92.677
15/05/2018	FR0011486067	EUR	108.2659	108.26	108.318	108.247
15/05/2018	DE0001102374	EUR	101.609	101.6607	101.702	101.545
15/05/2018	FR0010934117	EUR	108.08	108.39		
15/05/2018	ES00000128X2	EUR	100.4654	100.4707	100.48	100.448
15/05/2018	DE000CZ40MM4	EUR	99.867	99.867	99.867	99.867
15/05/2018	IT0004922909	EUR	100.8802	100.8801	100.882	100.878
15/05/2018	DE000CZ40LR5	EUR	97.3133	97.3129	97.314	97.312
15/05/2018	FR0013250560	EUR	102.412	102.372		
15/05/2018	XS1822828122	EUR	99.84	99.8671	99.877	99.747
15/05/2018	XS1799061558	EUR	99.6102	99.6064	99.691	99.557
15/05/2018	IT0005274987	EUR	100.0851	100.085	100.0868	100.0835
15/05/2018	XS0863907522	EUR	125.4985	125.4995		
15/05/2018	FR0010585901	EUR	118.118	118.09	118.175	118.09
15/05/2018	IT0005240830	EUR	103.4505	103.5142	103.58	103.272
15/05/2018	DE0001135176	EUR	156.82	156.82		
15/05/2018	XS1168971213	EUR	101.038	101.0373	101.039	101.037
15/05/2018	IT0005177271	EUR	100.3763	100.3767	100.389	100.37
15/05/2018	NL0010514246	EUR	101.24	101.24		
15/05/2018	DE0001102390	EUR	100.9795	101.013		
15/05/2018	FR0013218849	EUR	102.015	101.9613		
15/05/2018	IT0005246134	EUR	106.8722	106.8486	107.1	106.71
15/05/2018	FI4000037635	EUR	119.2518	119.2379	119.328	119.153
15/05/2018	XS1810775145	EUR	100.225	100.3263	100.45	100.2
15/05/2018	XS1711584430	EUR	98.355	98.34	98.5	98.25
15/05/2018	IT0001278511	EUR	132.1275	132.0126		
15/05/2018	IT0005331878	EUR	100.0373	100.0212	100.059	100.008
15/05/2018	FR0013327491	EUR	107.9798	107.9968	108.0975	107.9575
15/05/2018	IT0005330300	EUR	100.1855	100.1843	100.1882	100.1812
15/05/2018	IT0005204406	EUR	99.57	99.57	99.57	99.57
15/05/2018	ES00000121G2	EUR	123.9473	123.9407	123.981	123.921
15/05/2018	XS1799611642	EUR	100.1528	100.1655	100.17	100.067
15/05/2018	IT0005217929	EUR	100.453	100.4649		
15/05/2018	FR0124909732	EUR	100.2058	100.2051		
15/05/2018	DE000A19EJE0	EUR	100.1325	100.1325	100.14	100.125
15/05/2018	XS1395004408	EUR	105.88	105.904		
15/05/2018	IT0005028003	EUR	106.554	106.565	106.58	106.51
15/05/2018	IT0005317349	EUR	100.0562	100.0561	100.0563	100.0561
15/05/2018	ES0000011868	EUR	145.8015	145.7042		
15/05/2018	IT0005087116	EUR	101.7378	101.7313	101.849	101.68
15/05/2018	IT0005135840	EUR	103.6254	103.5853	103.7	103.58
15/05/2018	XS1793255941	EUR	99.0625	99.0436	99.125	99
15/05/2018	XS1822301203	EUR	99.9759	99.9743	99.98	99.945
15/05/2018	IT0003745541	EUR	124.19	124.19	124.24	124.1
15/05/2018	IT0005329336	EUR	100.301	100.3248		
15/05/2018	FR0011427848	EUR	109.7194	109.7275	109.7675	109.635
15/05/2018	IT0005009839	EUR	101.8235	101.8235		
15/05/2018	XS1708450561	EUR	86.995	86.9833	87.125	86.875
15/05/2018	NL0012171458	EUR	100.951	100.951		
15/05/2018	SI0002103149	EUR	112.4075	112.3975	112.43	112.38
15/05/2018	IT0005056541	EUR	101.9469	101.9462	101.96	101.92
15/05/2018	ES0L01808176	EUR	100.1254	100.1258	100.126	100.1241
15/05/2018	IT0005170839	EUR	100.0604	100.1195	100.194	100.04
15/05/2018	XS0986063864	EUR	110.082	110.082		
15/05/2018	FR0013283686	EUR	99.5254	99.5208	99.56	99.501
15/05/2018	IT0005188120	EUR	103.8809	103.8771	103.943	103.82

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15/05/2018	FR0013323722	EUR	100.126	100.126	100.126	100.126
15/05/2018	FR0000189151	EUR	104.542	104.542		
15/05/2018	IT0005329344	EUR	103.2869	103.277	103.41	103.2375
15/05/2018	XS1822829799	EUR	100.214	100.2274	100.268	100.147
15/05/2018	BE0000304130	EUR	156.5835	156.6149		
15/05/2018	ES00000122E5	EUR	126.6037	126.6271	126.7985	126.5056
15/05/2018	DE0001141760	EUR	100.4965	100.5046		
15/05/2018	ES00000128Q6	EUR	106.5015	106.5765		
15/05/2018	XS1551347393	EUR	99.9125	99.8875	99.95	99.875
15/05/2018	IT0004848690	EUR	53.2	53.2		
15/05/2018	FR0124909658	EUR	100.5271	100.527	100.5316	100.522
15/05/2018	ES00000122D7	EUR	108.3938	108.39	108.405	108.39
15/05/2018	XS1747444831	EUR	97.3175	97.3175		
15/05/2018	IT0004489610	EUR	105.9003	105.901	105.901	105.895
15/05/2018	BE0000338476	EUR	98.149	98.1663		
15/05/2018	XS0997333223	EUR	102.25	102.25		
15/05/2018	XS1222597905	EUR	102.2615	102.2923		
15/05/2018	DE0001141778	EUR	99.9756	100.0034	100.02	99.953
15/05/2018	IT0005332413	EUR	100.3201	100.3194	100.3279	100.3167
15/05/2018	IT0005108490	EUR	103.872	103.872		
15/05/2018	ES00000128P8	EUR	102.6233	102.5575	102.766	102.5
15/05/2018	IT0005090318	EUR	100.615	100.615		
15/05/2018	FR0124909641	EUR	100.4886	100.4886		
15/05/2018	IT0005311847	EUR	100.2023	100.2015	100.204	100.2015
15/05/2018	IT0005030504	EUR	102.1866	102.1855	102.192	102.185
15/05/2018	IT0005323032	EUR	100.9006	100.8312	100.975	100.763
15/05/2018	IT0005256471	EUR	100.3285	100.327		
15/05/2018	PTOTEUOE0019	EUR	121.3675	121.37		
15/05/2018	FR0011798115	EUR	104.1885	104.1904	104.195	104.173
15/05/2018	IT0005289274	EUR	100.3473	100.3495	100.382	100.33
15/05/2018	BE0312760326	EUR	100.2682	100.2679	100.2735	100.2666
15/05/2018	XS1823246803	EUR	99.2215	99.2355	99.301	99.089
15/05/2018	IT0005250946	EUR	100.9405	100.9202		
15/05/2018	DE0001141687	EUR	101.287	101.2864		
15/05/2018	FR0124423254	EUR	100.1479	100.1477	100.1482	100.1475
15/05/2018	IT0004992308	EUR	102.6818	102.68	102.69	102.673
15/05/2018	XS1820742259	EUR	100.0592	100.0592		
15/05/2018	IT0004957574	EUR	102.0986	102.0984	102.1	102.095
15/05/2018	FR0013298684	EUR	98.1925	98.1925		
15/05/2018	IT0005274805	EUR	101.729	101.6996	101.791	101.698
15/05/2018	IT0005327306	EUR	100.312	100.2983		
15/05/2018	XS0937858271	EUR	109.977	109.977	109.977	109.977
15/05/2018	FR0000187635	EUR	162.006	162.006		
15/05/2018	IT0004923998	EUR	133.2833	133.2996	133.3	133.27
15/05/2018	ES00000124C5	EUR	136.601	136.5711		
15/05/2018	XS1684385161	EUR	92.4688	92.425	92.625	92.25
15/05/2018	IT0005175598	EUR	100.918	100.89		
15/05/2018	FR0011196856	EUR	112.363	112.3859		
15/05/2018	ES0000012A89	EUR	101.5963	101.629	101.687	101.535
15/05/2018	IT0005330961	EUR	99.7643	99.7342	99.815	99.73
15/05/2018	FR0013154044	EUR	98.5305	98.5299		
15/05/2018	FR0013179223	EUR	106.245	106.2865		
15/05/2018	ES00000126B2	EUR	112.971	112.9675		
15/05/2018	IT0005221285	EUR	100.228	100.2289		
15/05/2018	XS0811554962	EUR	104.67	104.67		
15/05/2018	XS1823246712	EUR	99.7756	99.7754	99.821	99.7
15/05/2018	EU000A1Z99D5	EUR	99.4933	99.4113	99.51	99.31
15/05/2018	IT0005004426	EUR	116.235	116.2138	116.29	116.195
15/05/2018	ES0L01806154	EUR	100.0389	100.0389	100.0389	100.0389
15/05/2018	PTOTEVOE0018	EUR	103.8661	103.8605	103.93	103.795
15/05/2018	IT0003535157	EUR	133.4897	133.49	133.49	133.489
15/05/2018	FR0013284254	EUR	98.683	98.6757		
15/05/2018	XS1713463559	EUR	99.108	99.108	99.108	99.108
15/05/2018	FR0013334695	EUR	99.7247	99.4932	99.966	99.483
15/05/2018	FR0124909708	EUR	100.1304	100.1304	100.1304	100.1304

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15/05/2018	PTOTESOE0013	EUR	108.2387	108.2334	108.291	108.203
15/05/2018	XS1388625425	EUR	110.621	110.6244		
15/05/2018	FR0013238268	EUR	107.5775	107.5818	107.63	107.55
15/05/2018	BE0000324336	EUR	130.631	130.631		
15/05/2018	XS1333139746	EUR	102.91	102.91		
15/05/2018	IT0005045270	EUR	107.8175	107.81	107.83	107.801
15/05/2018	ES0000012A97	EUR	100.9393	100.9339	100.957	100.93
15/05/2018	ES00000126C0	EUR	102.9755	102.9776		
15/05/2018	XS1550988643	EUR	111.6325	111.7059		
15/05/2018	US912828XR65	USD	95.8555	95.9825	95.9844	95.758
15/05/2018	USF2R125AC99	USD	98.0265	98.0062		
15/05/2018	US912828XG01	USD	97.1914	97.1914		
15/05/2018	US912828ST86	USD	99.002	98.9993		
15/05/2018	US912810SA79	USD	96.2325	96.1828	96.5164	95.9375
15/05/2018	US64110LAN64	USD	93.75	93.75		
15/05/2018	XS1748392559	USD	97.1415	97.1419		
15/05/2018	US912828S927	USD	91.9844	91.9844		
15/05/2018	US404280BN80	USD	101.9425	102.1178	102.15	101.76
15/05/2018	US912828D564	USD	96.5117	96.5117	96.5117	96.5117
15/05/2018	US912828Z13	USD	98.3169	98.315	98.4062	98.2619
15/05/2018	XS1810003928	USD	100.115	100.162	100.19	100.074
15/05/2018	US50077LAD82	USD	90.356	90.36		
15/05/2018	US9128284C19	USD	99.4258	99.4178	99.4338	99.4178
15/05/2018	US9128284N73	USD	98.5219	98.585	99	98.188
15/05/2018	US912828V988	USD	93.8948	94.2231	94.2402	93.5975
15/05/2018	US912828XU94	USD	97.7592	97.7678	97.7695	97.7541
15/05/2018	US9128284L18	USD	99.3587	99.3688	99.5	99.172
15/05/2018	XS0935833292	USD	100.64	100.5833		
15/05/2018	US88032XAC83	USD	99.461	99.469		
15/05/2018	US912828U402	USD	99.4102	99.4102		
15/05/2018	US912828K742	USD	93.3434	93.2628	93.5391	93.1916
15/05/2018	US912828G385	USD	95.7232	95.9277	95.9277	95.5977
15/05/2018	US45604HAC16	USD	97.4855	97.4855	97.525	97.446
15/05/2018	US9128284D91	USD	98.3244	98.3148	98.4004	98.207
15/05/2018	US50066EAB11	USD	100.045	100.045		
15/05/2018	USG84228CQ91	USD	105.38	105.379		
15/05/2018	US912828P469	USD	90.3906	90.3414	90.457	90.2578
15/05/2018	US912828WW69	USD	99.0859	99.0859		
15/05/2018	US9128283Y48	USD	99.4669	99.4565	99.4883	99.4533
15/05/2018	XS1617140626	USD	96.2285	96.2283		
15/05/2018	US9128284H06	USD	99.4004	99.4021	99.4141	99.3887
15/05/2018	US9128283P31	USD	95.4023	95.313		
15/05/2018	US9128283J70	USD	94.8216	94.8179	94.832	94.8008
15/05/2018	US912796QC69	USD	97.8882	97.8882		
15/05/2018	XS1700429480	USD	92.125	92.125		
15/05/2018	US912828X968	USD	97.8752	97.8752		
15/05/2018	US9128284B36	USD	99.0403	99.0271	99.0703	99.0233
15/05/2018	US9128284M90	USD	99.2687	99.3663	99.5	98.9526
15/05/2018	US912828W630	USD	98.3183	98.3256		
15/05/2018	US428040CG21	USD	99	99		
15/05/2018	US9128282Y56	USD	94.7617	94.7617		
15/05/2018	US912828S273	USD	95.1537	95.181	95.1914	95.1253
15/05/2018	US912828P790	USD	93.8085	93.7291		
15/05/2018	US912828L997	USD	96.9064	96.904		
15/05/2018	US912796PT04	USD	2.1429	2.143	2.1438	2.1413
15/05/2018	CH0400441280	USD	91.85	91.85		
15/05/2018	US912810RZ30	USD	91.9571	91.7546		
15/05/2018	CH0352765157	USD	104.07	104.2091		
15/05/2018	US912828J843	USD	97.8321	97.8254		
15/05/2018	US912810SC36	USD	98.8312	98.7708	99.4849	98.3286
15/05/2018	XS0982652520	USD	100.705	100.7482		
15/05/2018	USG4672UAA37	USD	104.0325	104.0332		
15/05/2018	US912828VB32	USD	94.6719	94.6641		
15/05/2018	US9128284G23	USD	99.0069	99.0101	99.0662	98.9567
15/05/2018	US9128284A52	USD	98.8425	99.0183	99.0234	98.7384

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15/05/2018	US912828B667	USD	99.2641	99.2633	99.2656	99.261
15/05/2018	US912828C996	USD	99.6642	99.6649	99.6719	99.6543
15/05/2018	US912828XW50	USD	95.7617	95.7617		
15/05/2018	US912828VV95	USD	98.7889	98.7889		
15/05/2018	US912828X885	USD	94.5564	94.4531	94.6328	94.4377
15/05/2018	XS1426796477	USD	96.13	96.1326	96.15	96.125
15/05/2018	US912828S505	USD	94.6211	94.6211	94.6211	94.6211
15/05/2018	US9128283R96	USD	96.4051	96.3934	96.5594	96.2148
15/05/2018	US9128284P22	USD	99.6631	99.6877	99.703	99.6401
15/05/2018	US9128283G32	USD	97.7487	97.7498	97.7694	97.715
15/05/2018	XS1795323952	USD	97.8625	97.8566		
15/05/2018	US912828U246	USD	92.0587	91.9952	92.1133	91.9494
15/05/2018	XS1385999492	USD	102.75	102.75	102.75	102.75
15/05/2018	US912828K585	USD	97.707	97.7019	97.7381	97.6838
15/05/2018	US9128284J61	USD	99.6455	99.6479	99.668	99.6248
15/05/2018	US912828X471	USD	96.4062	96.4062		
15/05/2018	US912828WJ58	USD	97.4453	97.4453	97.4453	97.4453
15/05/2018	USG91703AM39	USD	96.1745	96.1745		
15/05/2018	XS1555076329	USD	98.8645	98.8908		
15/05/2018	US912810SB52	USD	99.5525	99.5308	99.9297	99.2428
15/05/2018	US912828R366	USD	90.1093	90.359	90.3594	89.957
15/05/2018	US056752AF54	USD	99.162	99.162		
15/05/2018	US912828VA58	USD	97.2228	97.2371		
15/05/2018	XS1822793821	USD	100.2163	100.2407	100.437	100.062
15/05/2018	US912828B907	USD	98.0957	98.0854	98.1328	98.0781
15/05/2018	XS1642682410	USD	92.772	92.7706	92.79	92.75
15/05/2018	US9128284F40	USD	97.7391	97.955	97.959	97.4529
15/05/2018	US9128282R06	USD	93.3708	93.5588	93.9043	93.293
15/05/2018	US912828J504	USD	97.9376	97.9298		
15/05/2018	US9128283W81	USD	97.4168	97.414	97.8613	97.0781
15/05/2018	USG8201NAH55	USD	92.305	92.305		
15/05/2018	US9128282N91	USD	95.4264	95.3697	95.4766	95.3359
15/05/2018	XS1707749229	USD	95.015	95.0057		
15/05/2018	US89236TEU51	USD	99.665	99.665		
15/05/2018	US37045XBM74	USD	98.676	98.6641		
15/05/2018	US912828M565	USD	94.7136	94.6435	94.7695	94.6018
15/05/2018	US9128283F58	USD	93.5059	93.5585	93.7793	93.1719
15/05/2018	XS1080078691	USD	101.612	101.6102		
15/05/2018	US912828N894	USD	96.504	96.5096		
15/05/2018	XS1821080576	CNY	99.986	99.986		
16/05/2018	KR103502G792	KRW	92.235	92.235		
16/05/2018	KR103503G667	KRW	97.612	97.612	97.6664	97.5525
16/05/2018	KR103502G7C2	KRW	97.2155	97.2208	97.29	97.07
16/05/2018	KR103501G7C3	KRW	99.3601	99.3545	99.42	99.33
16/05/2018	KR103502G834	KRW	97.5867	97.578	97.68	97.52
16/05/2018	KR103501G836	KRW	99.4344	99.4224	99.54	99.36
16/05/2018	PTOTEROE0014	EUR	119.496	119.4867		
16/05/2018	XS1346315200	EUR	102.4363	102.44	102.442	102.425
16/05/2018	XS1048518358	EUR	102.5455	102.5631		
16/05/2018	XS1823532640	EUR	100.033	100.033	100.033	100.033
16/05/2018	IT0004889033	EUR	124.0724	124.2407	124.85	123.6969
16/05/2018	FR0013286192	EUR	99.0977	99.1446	99.233	98.958
16/05/2018	IT0005277444	EUR	100.899	100.899		
16/05/2018	ES0000012B47	EUR	104.3118	104.5767	104.849	103.706
16/05/2018	ES00000123X3	EUR	120.859	120.859	120.859	120.859
16/05/2018	IT0005320178	EUR	100.1966	100.1954	100.2248	100.1744
16/05/2018	FR0013131877	EUR	99.47	99.4499	99.526	99.443
16/05/2018	DE000DB7XHP3	EUR	99.8	99.7087		
16/05/2018	IT0005320186	EUR	100.0895	100.0911	100.1058	100.0823
16/05/2018	FR0000188799	EUR	154.3533	154.3533	154.5675	154.1125
16/05/2018	IT0004361041	EUR	100.998	100.9995		
16/05/2018	ES00000128D4	EUR	106.4057	106.4011	106.42	106.386
16/05/2018	FR0011461037	EUR	135.858	135.7623	136.242	135.762
16/05/2018	NL0010881827	EUR	101.4235	101.426		
16/05/2018	PTOTEWEOE0017	EUR	99.1592	99.1355	99.335	99.074

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16/05/2018	IT0003934657	EUR	119.7105	119.7105		
16/05/2018	XS1204154410	EUR	103.793	103.7673	103.883	103.748
16/05/2018	FR0013311016	EUR	100.8603	100.8762	100.88	100.845
16/05/2018	FR0013257524	EUR	106.791	106.7603	106.851	106.76
16/05/2018	NL0012840102	EUR	100.2182	100.2185	100.219	100.2179
16/05/2018	FR0011008705	EUR	125.7318	125.7315	125.774	125.71
16/05/2018	FR0013232485	EUR	100.8605	100.8561	100.867	100.854
16/05/2018	ES00000127A2	EUR	103.4938	103.476	103.644	103.38
16/05/2018	ES00000128C6	EUR	109.6599	109.657	109.671	109.632
16/05/2018	XS1061642317	EUR	99.625	99.6875		
16/05/2018	DE000DL19TA6	EUR	101.495	101.5047		
16/05/2018	DE0001030526	EUR	106.7625	106.755		
16/05/2018	ES00000124W3	EUR	118.3658	118.3699	118.386	118.342
16/05/2018	IT0005323362	EUR	100.2253	100.2254	100.2462	100.2158
16/05/2018	XS0647264398	EUR	101.053	101.0573	101.058	101.043
16/05/2018	XS1548776498	EUR	101.077	101.077		
16/05/2018	IT0004423957	EUR	103.7625	103.7512		
16/05/2018	IT0005177909	EUR	94.6969	94.752	94.861	94.506
16/05/2018	FR0013292828	EUR	98.315	98.3469	98.38	98.2
16/05/2018	XS1713463716	EUR	98.9588	99.0004	99.1	98.875
16/05/2018	XS1790929217	EUR	100.0625	100.0208		
16/05/2018	ES00000126Z1	EUR	105.1883	105.1711	105.297	105.102
16/05/2018	IT0005086886	EUR	102.944	102.9173	103.098	102.814
16/05/2018	IT0005323370	EUR	100.1198	100.1188	100.1218	100.1153
16/05/2018	EU000A1G0DJ1	EUR	94.558	94.6736		
16/05/2018	DE0001030542	EUR	107.6306	107.6463	107.675	107.5525
16/05/2018	IT0005314544	EUR	99.8688	99.8576	99.932	99.707
16/05/2018	IT0005281933	EUR	100.1274	100.1268	100.1327	100.1191
16/05/2018	ES0000012B39	EUR	100.1787	100.1496	100.358	100.023
16/05/2018	IT0005285041	EUR	100.2966	100.2941	100.313	100.207
16/05/2018	XS1595704872	EUR	99.3325	99.3197		
16/05/2018	BE6276039425	EUR	101.471	101.4681	101.499	101.446
16/05/2018	IT0005215246	EUR	97.9447	97.9179	98.15	97.8015
16/05/2018	FR0011708080	EUR	101.5853	101.5876	101.589	101.584
16/05/2018	FR0010899765	EUR	111.9082	111.9485	111.9525	111.872
16/05/2018	IT0005311854	EUR	100.016	100.016		
16/05/2018	IT0005273013	EUR	106.6903	106.5717	107.28	105.042
16/05/2018	XS0953215349	EUR	109.3088	109.3082	109.31	109.308
16/05/2018	DE0001102416	EUR	98.047	98.0906		
16/05/2018	BE0312764369	EUR	100.5366	100.5373	100.5379	100.5349
16/05/2018	IT0004634132	EUR	109.8673	109.8702	110.08	109.83
16/05/2018	ES00000121L2	EUR	106.003	105.9903	106.02	105.985
16/05/2018	IT0005163602	EUR	98.81	98.81		
16/05/2018	XS1789699607	EUR	98.5	98.5	98.5	98.5
16/05/2018	ES0L01904058	EUR	100.323	100.323		
16/05/2018	FR0013331949	EUR	98.6333	98.6661	98.975	98.2
16/05/2018	IT0005083057	EUR	104.5358	104.8899	105.175	103.087
16/05/2018	DE0001102424	EUR	99.571	99.5517	99.625	99.54
16/05/2018	IT0004536949	EUR	107.77	107.7799	107.78	107.75
16/05/2018	XS0971213201	EUR	122.5143	122.451	122.633	122.41
16/05/2018	IT0005311508	EUR	102.575	102.575		
16/05/2018	ES00000121O6	EUR	106.781	106.7858	106.797	106.748
16/05/2018	FR0011317783	EUR	118.3582	118.3401	118.392	118.3307
16/05/2018	DE0001102440	EUR	98.9147	98.8727	99.17	98.76
16/05/2018	FR0013157096	EUR	100.8445	100.8596	100.865	100.819
16/05/2018	DE0001102432	EUR	99.1898	99.206	99.515	98.664
16/05/2018	XS1733942178	EUR	99.84	99.8324		
16/05/2018	XS1428773763	EUR	109.425	109.45		
16/05/2018	DE0001135358	EUR	100.627	100.627		
16/05/2018	IT0005284044	EUR	100.1455	100.1425	100.1616	100.1411
16/05/2018	IT0004898034	EUR	117.442	117.442	117.59	117.32
16/05/2018	FR0012222297	EUR	109.6183	109.6483	109.725	109.498
16/05/2018	ES0L01812079	EUR	100.2499	100.2499		
16/05/2018	ES00000127Z9	EUR	106.7172	106.5955	106.799	106.5845
16/05/2018	PTPBT5GE0034	EUR	100.2661	100.2701	100.2839	100.2483

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16/05/2018	FR0012737963	EUR	104.69	104.687		
16/05/2018	XS1824248626	EUR	98.9362	98.8536	98.938	98.763
16/05/2018	IT0005199267	EUR	99.46	99.498	99.5	99.3
16/05/2018	IT0005321325	EUR	102.6945	102.6788	102.73	102.641
16/05/2018	DE0001135382	EUR	104.7033	104.7123	104.722	104.669
16/05/2018	IT0005260010	EUR	100.0334	100.0328	100.0339	100.0326
16/05/2018	FR0013140035	EUR	105.5975	105.6082		
16/05/2018	IT0005216491	EUR	99.9613	99.982	100.04	99.875
16/05/2018	NL0011819040	EUR	99.89	99.9101	99.97	99.794
16/05/2018	DE0001102341	EUR	129.6953	129.5146	130.299	129.494
16/05/2018	FR0012620367	EUR	104.59	104.59		
16/05/2018	IT0004532559	EUR	133.8225	134.5924		
16/05/2018	IT0004801541	EUR	120.4929	120.5112	120.53	120.304
16/05/2018	BE0000332412	EUR	114.0165	114.029		
16/05/2018	FR0013219177	EUR	100.363	100.3638	100.37	100.359
16/05/2018	IT0005137614	EUR	101.67	101.6657		
16/05/2018	XS1820037270	EUR	99.0375	99.0375		
16/05/2018	IT0005325946	EUR	100.2385	100.2011		
16/05/2018	IT0001174611	EUR	139.6913	139.7298	139.75	139.574
16/05/2018	FR0124747553	EUR	100.169	100.1689	100.1765	100.1628
16/05/2018	IT0005138828	EUR	103.9442	103.7973	104.25	103.3625
16/05/2018	DE0001104651	EUR	100.1977	100.1999	100.2	100.196
16/05/2018	IT0005252520	EUR	103.554	103.5566		
16/05/2018	IT0005330292	EUR	100.2539	100.241	100.2777	100.2015
16/05/2018	IT0005162828	EUR	94.0607	93.7608	94.788	92.638
16/05/2018	XS0170343247	EUR	100.3357	100.3456	100.347	100.33
16/05/2018	IT0004908841	EUR	104.18	104.18	104.18	104.18
16/05/2018	XS0934191114	EUR	101.9065	101.9077		
16/05/2018	DE0001135275	EUR	150.3525	150.3579		
16/05/2018	DE0001135390	EUR	106.3866	106.3824	106.398	106.338
16/05/2018	IT0005094088	EUR	91.8518	91.9351	91.948	91.672
16/05/2018	IT0004380546	EUR	105.6214	105.6262	105.72	105.53
16/05/2018	FR0011486067	EUR	108.322	108.3293	108.345	108.294
16/05/2018	DE0001102374	EUR	101.7736	101.7869	101.9	101.653
16/05/2018	DE000NLB8G16	EUR	100.249	100.249		
16/05/2018	XS1577949149	EUR	94.0667	94.0667	94.2	94
16/05/2018	DE0001104669	EUR	100.3535	100.3532		
16/05/2018	ES00000128X2	EUR	100.402	100.398	100.412	100.395
16/05/2018	IT0004922909	EUR	100.8581	100.8611	100.873	100.847
16/05/2018	DE000CZ40MM4	EUR	99.5187	99.5108	99.545	99.486
16/05/2018	XS1633845158	EUR	100.299	100.299		
16/05/2018	FR0013250560	EUR	102.4283	102.4553	102.461	102.362
16/05/2018	XS1822828122	EUR	99.9028	99.8908	100.01	99.867
16/05/2018	XS1796079488	EUR	99.652	99.652	99.652	99.652
16/05/2018	FR0012517027	EUR	100.5457	100.5667	100.567	100.512
16/05/2018	FR0010585901	EUR	118.185	118.2205		
16/05/2018	XS1823502577	EUR	99.3196	99.3164	99.409	99.24
16/05/2018	IT0005177271	EUR	100.2979	100.2906	100.352	100.25
16/05/2018	DE0001102390	EUR	101.09	101.09		
16/05/2018	IT0004759673	EUR	116.9127	116.9849	116.99	116.768
16/05/2018	DE0001104685	EUR	100.718	100.7157	100.724	100.715
16/05/2018	FR0124909740	EUR	100.2457	100.2457		
16/05/2018	XS1311440082	EUR	113.8583	113.9029	114	113.7
16/05/2018	IT0005246134	EUR	105.8358	105.8298	106.22	105.0975
16/05/2018	XS1711584430	EUR	98.3788	98.3788	98.38	98.375
16/05/2018	FR0013327491	EUR	107.5819	107.7192	107.88	107.357
16/05/2018	IT0005330300	EUR	100.1617	100.1636	100.1663	100.157
16/05/2018	IT0005204406	EUR	99.3875	99.325	99.45	99.2
16/05/2018	IT0005317331	EUR	100.205	100.1987	100.2222	100.1929
16/05/2018	ES00000121G2	EUR	123.7185	123.6688		
16/05/2018	XS1799611642	EUR	99.2393	99.2496	99.292	99.213
16/05/2018	FR0124909732	EUR	100.2038	100.2038	100.2038	100.2038
16/05/2018	IT0005217929	EUR	100.3035	100.3038	100.304	100.302
16/05/2018	ES0L01902151	EUR	100.2829	100.2829		
16/05/2018	FR0011619436	EUR	111.9348	111.9206	111.979	111.92



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16/05/2018	IT0005317349	EUR	100.0544	100.0544	100.0554	100.0539
16/05/2018	ES0000011868	EUR	145.4235	145.2694	145.553	145.083
16/05/2018	IT0005087116	EUR	101.2749	101.3077	101.394	101.14
16/05/2018	BE6221503202	EUR	111.777	111.7808		
16/05/2018	ES0000012801	EUR	101.0033	101.0266	101.029	100.956
16/05/2018	XS1055037177	EUR	112.3175	112.2825	112.5	112.25
16/05/2018	IT0005135840	EUR	103.119	103.119		
16/05/2018	XS1793255941	EUR	98.625	98.5714		
16/05/2018	IT0004735152	EUR	122.5518	122.6866	123.087	122.072
16/05/2018	IT0005142143	EUR	101.374	101.3898		
16/05/2018	FR0010762781	EUR	106.44	106.4315		
16/05/2018	FR0013204468	EUR	96.815	96.815	96.815	96.815
16/05/2018	IT0003745541	EUR	121.9119	122.0342	122.416	120.791
16/05/2018	IT0005329336	EUR	100.0761	100.0741	100.138	99.963
16/05/2018	FR0011427848	EUR	109.715	109.7719		
16/05/2018	XS1708450561	EUR	86.5625	86.5625		
16/05/2018	FR0011523257	EUR	100.8295	100.836		
16/05/2018	ES0L01905105	EUR	100.3486	100.3482	100.3523	100.3433
16/05/2018	IT0005056541	EUR	101.764	101.7643	101.81	101.72
16/05/2018	ES0L01809141	EUR	100.1546	100.1546	100.1546	100.1546
16/05/2018	ES0L01808176	EUR	100.1185	100.1185		
16/05/2018	FR0013283686	EUR	99.5833	99.586	99.633	99.56
16/05/2018	IT0005188120	EUR	103.3823	103.53		
16/05/2018	ES00000123C7	EUR	137.6086	137.5903	137.789	137.49
16/05/2018	IT0005329344	EUR	102.6788	102.615		
16/05/2018	XS1824294901	EUR	99.866	99.866	99.866	99.866
16/05/2018	ES00000128Q6	EUR	105.8717	105.9309	106.18	105.658
16/05/2018	XS1551347393	EUR	99.85	99.85		
16/05/2018	FR0013284643	EUR	103	103.05	103.25	102.75
16/05/2018	FR0124909658	EUR	100.5178	100.5195	100.5204	100.5156
16/05/2018	IT0004966401	EUR	110.3825	110.4719		
16/05/2018	FR0013134897	EUR	104.945	104.9525		
16/05/2018	XS1222597905	EUR	101.441	101.512	101.621	101.256
16/05/2018	BE0000341504	EUR	100.473	100.5093	100.51	100.399
16/05/2018	IT0005332413	EUR	100.2534	100.2476	100.3017	100.2191
16/05/2018	ES00000124H4	EUR	154.8785	155.5371		
16/05/2018	ES00000128P8	EUR	102.3317	102.341	102.36	102.288
16/05/2018	IT0005090318	EUR	100.0585	100.0423		
16/05/2018	XS1691349796	EUR	100.424	100.424		
16/05/2018	IT0005311847	EUR	100.1823	100.1848	100.1939	100.1728
16/05/2018	NL0010733424	EUR	110.7603	110.7615	110.765	110.758
16/05/2018	IT0005139099	EUR	100.2689	100.2715	100.275	100.258
16/05/2018	IT0005030504	EUR	101.9973	101.987	102.053	101.965
16/05/2018	IT0005323032	EUR	99.8341	99.8319	100.211	99.422
16/05/2018	XS1062900912	EUR	110.4583	110.4773	110.5	110.375
16/05/2018	IT0005256471	EUR	100.2318	100.2446	100.278	100.188
16/05/2018	IT0003644769	EUR	107.847	107.8661		
16/05/2018	XS1603948032	EUR	99.875	99.875		
16/05/2018	PTOTEUOE0019	EUR	120.8933	120.8179	120.986	120.77
16/05/2018	FR0010854182	EUR	107.7283	107.7283	107.745	107.72
16/05/2018	XS1811213781	EUR	102.4375	102.3958		
16/05/2018	IT0005289274	EUR	100.2196	100.228	100.26	100.195
16/05/2018	XS1167308128	EUR	107.928	107.928		
16/05/2018	FR0124423247	EUR	100.1019	100.1019		
16/05/2018	ES00000127G9	EUR	108.5423	108.5469		
16/05/2018	XS1823246803	EUR	99.0114	99.0196	99.077	98.96
16/05/2018	XS1810806049	EUR	100.6413	100.6478	100.662	100.62
16/05/2018	IT0005250946	EUR	100.7145	100.7396		
16/05/2018	DE000A14J7G6	EUR	107.3	107.3	107.3	107.3
16/05/2018	IT0004992308	EUR	102.5875	102.5835	102.629	102.57
16/05/2018	IT0004957574	EUR	102.0575	102.0605	102.07	102.05
16/05/2018	XS1708450215	EUR	89.85	89.1789		
16/05/2018	IT0005274805	EUR	100.6837	100.7699	101.384	100.3699
16/05/2018	IT0005327306	EUR	99.6396	99.6009	99.882	99.573
16/05/2018	XS1435297202	EUR	106.5625	106.5208		

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16/05/2018	FR0000187635	EUR	162.13	162.1627		
16/05/2018	FR0011337880	EUR	110.1465	110.1813		
16/05/2018	ES00000124C5	EUR	136.0988	136.062	136.37	135.892
16/05/2018	FI4000242862	EUR	100.42	100.42	100.42	100.42
16/05/2018	XS1747444245	EUR	98.55	98.55		
16/05/2018	FR0012173706	EUR	102.7267	102.7304	102.733	102.721
16/05/2018	ES0000012A89	EUR	101.3227	101.3634	101.55	101.125
16/05/2018	IT0005330961	EUR	99.4777	99.4935	99.6	99.261
16/05/2018	IT0001444378	EUR	140.7675	140.8395	140.98	140.65
16/05/2018	XS1138423774	EUR	100.42	100.42		
16/05/2018	ES00000126B2	EUR	112.7536	112.7622	112.815	112.702
16/05/2018	IT0005221285	EUR	100.1899	100.1933	100.199	100.165
16/05/2018	XS0811554962	EUR	104.657	104.6542		
16/05/2018	XS1823502650	EUR	99.7254	99.7247	99.7918	99.66
16/05/2018	XS1551917245	EUR	100.25	100.25	100.25	100.25
16/05/2018	XS1088515207	EUR	113.6703	113.6618	113.7	113.631
16/05/2018	PTOTEVOE0018	EUR	103.4743	103.4974	103.597	103.374
16/05/2018	ES00000126A4	EUR	117.3612	117.4522	117.47	117.159
16/05/2018	XS1713463559	EUR	98.6785	98.6433	99	98.5
16/05/2018	BE0000291972	EUR	145.106	145.1088	145.122	145.075
16/05/2018	FR0013334695	EUR	99.858	99.858	99.858	99.858
16/05/2018	FR0124909708	EUR	100.1304	100.1298	100.1327	100.1289
16/05/2018	PTOTESOE0013	EUR	108.1288	108.1613	108.166	108.049
16/05/2018	IT0005326597	EUR	100.1955	100.2179	100.2506	100.1669
16/05/2018	XS1267056890	EUR	101.0215	101.0116		
16/05/2018	XS1388625425	EUR	110.2897	110.2867	110.442	110.151
16/05/2018	XS1785340172	EUR	97.2417	97.2327	97.321	97.194
16/05/2018	XS1121198094	EUR	102.714	102.7276		
16/05/2018	FR0011993179	EUR	101.5587	101.5585	101.563	101.555
16/05/2018	ES00000128H5	EUR	101.2407	101.4276	101.479	101.079
16/05/2018	ES0000012A97	EUR	100.794	100.7954	100.805	100.787
16/05/2018	FR0010892570	EUR	147.795	147.8504		
16/05/2018	XS1807409450	EUR	99.8663	99.8692	99.921	99.816
16/05/2018	US912828XR65	USD	95.7317	95.7305	95.7342	95.7305
16/05/2018	US912828VF46	USD	97.543	97.543		
16/05/2018	XS1261170515	USD	100.8	100.7983		
16/05/2018	USG8450LAJ38	USD	94.185	94.185		
16/05/2018	FR0013322823	USD	92.875	93	93.25	92.75
16/05/2018	US89236TEC53	USD	95.2775	95.2659		
16/05/2018	XS1716831570	USD	96.4085	96.4047		
16/05/2018	XS1748392559	USD	96.9125	96.875		
16/05/2018	US404280AT69	USD	102.4983	102.5942	102.62	102.375
16/05/2018	US912796NQ82	USD	89.7607	98.6655	99.5273	1.8715
16/05/2018	US912828Z13	USD	98.2226	98.2473	98.2812	98.1604
16/05/2018	US912828JX99	USD	101.334	101.334		
16/05/2018	XS1167284436	USD	102.3625	102.2607		
16/05/2018	US9128284C19	USD	99.4004	99.3992		
16/05/2018	US9128284N73	USD	98.2967	98.34	99	98.0464
16/05/2018	US912828V988	USD	93.6085	93.6622	93.7342	93.4494
16/05/2018	XS1744630341	USD	98.5105	98.5035		
16/05/2018	USU2339CDG07	USD	99.617	99.617	99.617	99.617
16/05/2018	US912828XU94	USD	97.7344	97.7421		
16/05/2018	US912828M805	USD	96.1641	96.1641		
16/05/2018	XS1071551474	USD	98.125	98.125		
16/05/2018	US9128284L18	USD	99.2395	99.2385	99.5	99.1173
16/05/2018	US88032XAC83	USD	99.403	99.403		
16/05/2018	XS1808320680	USD	100.087	100.087		
16/05/2018	US912828K742	USD	93.1745	93.1909	93.1916	93.1404
16/05/2018	USY3R559AM48	USD	98.04	98.035		
16/05/2018	US9128284D91	USD	98.1827	98.3615	98.3984	98.0662
16/05/2018	US912828JR22	USD	100.8092	100.8066	100.8125	100.8047
16/05/2018	US251526BN89	USD	91.032	91.032	91.032	91.032
16/05/2018	US9128282A70	USD	88.5703	88.5711		
16/05/2018	US912796MK22	USD	99.6872	99.6873		
16/05/2018	US9128284M90	USD	98.9782	98.992	99.0624	98.8283

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16/05/2018	US88032XAD66	USD	98.6465	98.6762		
16/05/2018	XS1485742438	USD	88	88		
16/05/2018	XS1314351344	USD	97.629	97.629	97.629	97.629
16/05/2018	CH0400441280	USD	91.3042	91.3288	91.425	91.1
16/05/2018	XS1750113661	USD	96.5413	96.5413		
16/05/2018	CH0352765157	USD	103.85	103.85	103.85	103.85
16/05/2018	US912810SC36	USD	98.6076	98.6364	98.8125	98.1719
16/05/2018	XS1064799841	USD	100.9265	100.9367		
16/05/2018	XS1793255198	USD	95.975	95.971		
16/05/2018	XS1405781342	USD	96.4083	96.4211	96.48	96.375
16/05/2018	US9128284G23	USD	98.9697	98.9602	98.9881	98.9373
16/05/2018	US9128284A52	USD	98.7202	98.7271	98.7381	98.6759
16/05/2018	XS1811213435	USD	98.1215	98.0992	98.2	98
16/05/2018	US912828C996	USD	99.6531	99.6509		
16/05/2018	XS1684384511	USD	94.435	94.5258	94.55	94.25
16/05/2018	US912828X885	USD	94.3861	94.5096	94.5273	94.3279
16/05/2018	US50066CAA71	USD	102.0095	102.0359		
16/05/2018	XS1321921899	USD	103.225	103.3176		
16/05/2018	US9128284P22	USD	99.6478	99.6262	99.6639	99.6011
16/05/2018	US064159KJ44	USD	93.3333	93.4482	93.5	93.25
16/05/2018	XS1795323952	USD	97.75	97.6995	98	97.5
16/05/2018	US912828U246	USD	91.9355	92.0179		
16/05/2018	US912828K585	USD	97.6817	97.6761		
16/05/2018	US9128284J61	USD	99.615	99.6142	99.6328	99.5936
16/05/2018	US37045XBS45	USD	98.474	98.4883		
16/05/2018	US9128283C28	USD	96.2656	96.2584	96.2811	96.2463
16/05/2018	US912828V723	USD	96.5859	96.5859		
16/05/2018	US912828R366	USD	89.9308	90.3261	90.3359	89.8201
16/05/2018	XS1811212890	USD	97.85	97.9058	98	97.75
16/05/2018	US912828VA58	USD	97.2186	97.2222		
16/05/2018	XS1822793821	USD	100.1315	100.1477	100.186	100.093
16/05/2018	US382550BE09	USD	99.875	99.875		
16/05/2018	XS1642682410	USD	92.3625	92.3675	92.475	92.25
16/05/2018	XS1821408215	USD	99.83	99.8356	99.951	99.767
16/05/2018	US9128282R06	USD	93.2499	93.2836		
16/05/2018	US9128283W81	USD	97.2241	97.5556	97.8438	97.0076
16/05/2018	US912828XV77	USD	98.7578	98.7578	98.7578	98.7578
16/05/2018	US9128283U26	USD	97.6191	97.5981	97.6484	97.5781
16/05/2018	XS1449950663	USD	89.9775	89.9755		
16/05/2018	US9128283F58	USD	93.1233	93.1514	93.2031	92.9295
16/05/2018	USF43628C734	USD	105.25	105.25	105.25	105.25
16/05/2018	XS1435072464	USD	97.19	97.19		
16/05/2018	US912828N894	USD	96.4942	96.4997		
17/05/2018	KR103502G792	KRW	92.521	92.521	92.65	92.4
17/05/2018	KR103503G667	KRW	97.7205	97.7205		
17/05/2018	KR103502G7C2	KRW	97.5664	97.5709	97.66	97.37
17/05/2018	KR103501G7C3	KRW	99.485	99.4693	99.535	99.43
17/05/2018	KR103502G834	KRW	97.9388	97.9388	98.02	97.85
17/05/2018	KR103501G836	KRW	99.6666	99.6745	99.75	99.55
17/05/2018	PTOTEROE0014	EUR	118.758	118.7316		
17/05/2018	ES0000012B62	EUR	99.4773	99.4703	99.49	99.46
17/05/2018	EU000A1G0BH9	EUR	100.3395	100.3399		
17/05/2018	XS1751004232	EUR	97.7755	97.7723		
17/05/2018	XS1288852939	EUR	103.243	103.243		
17/05/2018	IT0005217390	EUR	87.5232	87.5691	87.59	87.215
17/05/2018	DE0001030575	EUR	114.35	114.35		
17/05/2018	FR0013257623	EUR	99.9798	99.9334	100.159	99.92
17/05/2018	IT0004889033	EUR	122.9853	123.1411	123.62	122.789
17/05/2018	FR0013286192	EUR	98.9407	98.9219	99.067	98.805
17/05/2018	IT0005277444	EUR	100.6337	100.5742	100.71	100.56
17/05/2018	ES0000012B47	EUR	103.558	103.4412		
17/05/2018	IT0005320178	EUR	100.2177	100.2206	100.2253	100.212
17/05/2018	XS1454980159	EUR	104.67	104.6968	104.875	104.51
17/05/2018	IT0005320186	EUR	100.0847	100.0841	100.086	100.0841
17/05/2018	IT0005326605	EUR	100.1383	100.1378		

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17/05/2018	FR0000188799	EUR	153.603	153.603		
17/05/2018	IT0004361041	EUR	100.9587	100.9583	100.96	100.956
17/05/2018	FR0011059088	EUR	111.92	111.92		
17/05/2018	FR0011461037	EUR	135.288	135.3744	135.745	135.042
17/05/2018	IT0005278327	EUR	100.1008	100.1	100.1045	100.0983
17/05/2018	PTOTEWEO0017	EUR	98.762	98.7319	98.851	98.717
17/05/2018	FR0011982776	EUR	115.7312	115.8965	115.9875	115.603
17/05/2018	FR0013311016	EUR	100.8726	100.869	100.9025	100.84
17/05/2018	FR0013257524	EUR	106.3375	106.4021	106.473	106.273
17/05/2018	FR0011008705	EUR	125.5999	125.6565	125.7	125.511
17/05/2018	FR0013232485	EUR	100.8548	100.8356	100.873	100.831
17/05/2018	XS1722801708	EUR	96.89	96.89		
17/05/2018	ES00000127A2	EUR	103.0923	103.0609	103.454	102.939
17/05/2018	XS1369254310	EUR	100.894	100.894		
17/05/2018	XS1566101603	EUR	97.932	97.932		
17/05/2018	ES00000128C6	EUR	108.8193	108.7645	109.167	108.706
17/05/2018	XS1061642317	EUR	100.55	100.55		
17/05/2018	ES00000123U9	EUR	123.6554	123.6554	123.674	123.58
17/05/2018	DE000DL19TA6	EUR	101.462	101.462	101.462	101.462
17/05/2018	FR0012969020	EUR	102.499	102.499		
17/05/2018	FR0013322187	EUR	100.4905	100.4524		
17/05/2018	XS0863129135	EUR	104.0345	104.0308		
17/05/2018	ES00000124W3	EUR	118.1487	118.1657	118.253	118.065
17/05/2018	XS1677902162	EUR	97.961	97.9895		
17/05/2018	FR0013313582	EUR	99.6445	99.6453	99.646	99.64
17/05/2018	FR0124955297	EUR	100.0911	100.0911	100.0911	100.0911
17/05/2018	IT0005323362	EUR	100.2264	100.2313	100.2547	100.2022
17/05/2018	IT0005177909	EUR	92.8068	92.7248	93.23	92.68
17/05/2018	FR0010447367	EUR	146.7441	146.809	146.8625	146.649
17/05/2018	XS1190632999	EUR	103.943	103.943	103.943	103.943
17/05/2018	IT0004513641	EUR	122.48	122.4736	122.57	122.42
17/05/2018	FR0125036246	EUR	100.0142	100.0142		
17/05/2018	IT0005107708	EUR	101.3553	101.3539	101.39	101.33
17/05/2018	ES00000126Z1	EUR	104.9623	104.9698	105.08	104.83
17/05/2018	IT0005086886	EUR	102.6135	102.6135		
17/05/2018	DE0001135440	EUR	111.429	111.4368		
17/05/2018	ES00000121S7	EUR	143.682	143.503		
17/05/2018	DE0001030542	EUR	107.557	107.5772	107.67	107.501
17/05/2018	XS1017828911	EUR	100.694	100.6989		
17/05/2018	IT0005281933	EUR	100.1265	100.126		
17/05/2018	FI4000047089	EUR	107.354	107.354	107.354	107.354
17/05/2018	FR0012558310	EUR	107.5066	107.5279	107.57	107.454
17/05/2018	ES0000012B39	EUR	100.0772	100.0859	100.203	99.775
17/05/2018	IT0005244782	EUR	102.0963	102.0971	102.1	102.09
17/05/2018	XS1476654238	EUR	97.023	97.023		
17/05/2018	IT0001086567	EUR	142.2827	142.2016	142.36	142.144
17/05/2018	IT0005210650	EUR	95.018	95.01		
17/05/2018	XS1645495349	EUR	103.026	103.026		
17/05/2018	IT0005285041	EUR	100.114	100.1121	100.2	100.019
17/05/2018	DE0001030559	EUR	114.9543	115.0537	115.103	114.88
17/05/2018	FR0013257607	EUR	100.0575	100.0649		
17/05/2018	BE0000345547	EUR	99.088	99.1824	99.24	98.954
17/05/2018	XS0828235225	EUR	104.258	104.258		
17/05/2018	FR0010776161	EUR	106.1443	106.1456	106.155	106.135
17/05/2018	BE6276039425	EUR	101.4174	101.4187	101.425	101.387
17/05/2018	CH0302790123	EUR	104.239	104.239	104.239	104.239
17/05/2018	BE6285450449	EUR	101.2423	101.2397	101.286	101.223
17/05/2018	DE0001104701	EUR	100.975	100.975		
17/05/2018	XS1824424706	EUR	99.9506	99.9573	100.225	99.625
17/05/2018	DE0001102408	EUR	96.3923	96.3856	96.421	96.375
17/05/2018	IT0005172322	EUR	100.0552	100.0641	100.145	100.05
17/05/2018	FR0010050559	EUR	109.7985	109.7847		
17/05/2018	FR0011708080	EUR	101.577	101.5753		
17/05/2018	FR0010899765	EUR	111.8544	111.8891	111.9	111.82
17/05/2018	FR0124747504	EUR	100.015	100.015	100.015	100.015

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17/05/2018	FR0011859396	EUR	104.313	104.3195	104.349	104.295
17/05/2018	IT0005273013	EUR	104.6787	105.0296	105.21	104.44
17/05/2018	XS1577952440	EUR	89.3	89.3138		
17/05/2018	DE0001102416	EUR	98.1206	98.1175		
17/05/2018	DE0001104719	EUR	101.064	101.0631		
17/05/2018	IT0004634132	EUR	109.721	109.709	109.75	109.673
17/05/2018	XS1825133850	EUR	99.9968	99.9968	99.9968	99.9968
17/05/2018	IT0004243512	EUR	115.6497	115.6533	115.715	115.607
17/05/2018	FR0013331949	EUR	98.76	98.7667		
17/05/2018	IT0003493258	EUR	103.1636	103.1625	103.17	103.161
17/05/2018	IT0005083057	EUR	103.0695	102.9731		
17/05/2018	DE0001102424	EUR	99.518	99.4065	99.722	99.38
17/05/2018	IT0004536949	EUR	107.644	107.6457	107.65	107.64
17/05/2018	DE000A190ND6	EUR	99.266	99.266		
17/05/2018	IT0004594930	EUR	108.785	108.785		
17/05/2018	DE0001135481	EUR	128.1143	127.8492	128.673	127.812
17/05/2018	ES00000121O6	EUR	106.764	106.764		
17/05/2018	FR0011317783	EUR	118.2542	118.2868	118.3296	118.047
17/05/2018	XS1769041606	EUR	97.536	97.5405	97.79	97.41
17/05/2018	DE0001102440	EUR	98.8547	98.8729	99.033	98.717
17/05/2018	FR0010949651	EUR	107.0798	107.0791	107.0815	107.079
17/05/2018	DE0001102432	EUR	98.3518	98.1911	98.827	98.175
17/05/2018	XS1428773763	EUR	108.9435	108.9423		
17/05/2018	XS1824235219	EUR	99.6015	99.591		
17/05/2018	IT0004898034	EUR	116.9414	116.9414	116.98	116.92
17/05/2018	ES00000127Z9	EUR	106.5581	106.5723	106.683	106.395
17/05/2018	PTPBT5GE0034	EUR	100.2539	100.2552		
17/05/2018	XS1750986744	EUR	97.0315	97.0545		
17/05/2018	FR0012737963	EUR	104.52	104.5221		
17/05/2018	FR0013236312	EUR	100.265	100.265	100.265	100.265
17/05/2018	XS1824248626	EUR	98.938	98.938		
17/05/2018	XS1413583839	EUR	102.072	102.072		
17/05/2018	IT0005199267	EUR	99.2913	99.2947	99.33	99.28
17/05/2018	IT0005321325	EUR	100.651	100.4076	101.14	100.282
17/05/2018	DE0001135465	EUR	108.345	108.3538		
17/05/2018	FR0010967216	EUR	109.05	109.05		
17/05/2018	FR0013140035	EUR	105.573	105.573		
17/05/2018	XS1788494257	EUR	99.3407	99.3108	99.361	99.3
17/05/2018	XS1429528588	EUR	101.373	101.372	101.376	101.367
17/05/2018	XS0801636902	EUR	111.815	111.815		
17/05/2018	FR0012620367	EUR	104.5	104.5		
17/05/2018	XS0214965963	EUR	109.5478	109.783	109.93	109.308
17/05/2018	IT0004532559	EUR	132.069	132.084	132.26	131.97
17/05/2018	XS1426039696	EUR	107.4887	107.4949	107.511	107.469
17/05/2018	IT0004801541	EUR	119.9	119.8678	119.97	119.86
17/05/2018	IT0005137614	EUR	101.439	101.439	101.439	101.439
17/05/2018	IT0001174611	EUR	138.0515	138.1484		
17/05/2018	IT0005138828	EUR	102.3469	102.3254	102.4325	102.153
17/05/2018	IT0005330292	EUR	100.2505	100.2465	100.2542	100.2451
17/05/2018	XS1598835822	EUR	101.729	101.729		
17/05/2018	IT0005162828	EUR	92.1857	92.1981	92.73	91.89
17/05/2018	DE0001135366	EUR	170.537	170.537		
17/05/2018	FR0010743096	EUR	105.67	105.6683		
17/05/2018	XS0170343247	EUR	100.322	100.327	100.33	100.308
17/05/2018	DE0001102358	EUR	108.1264	108.1727	108.1732	108.086
17/05/2018	IT0004009673	EUR	110.8785	111.0493		
17/05/2018	FR0013248507	EUR	100.013	100.013		
17/05/2018	FR0124584741	EUR	100.2776	100.2785	100.2794	100.277
17/05/2018	IT0005094088	EUR	90.5418	90.53	90.633	90.413
17/05/2018	FR0011486067	EUR	108.228	108.2386	108.24	108.212
17/05/2018	FR0011965177	EUR	104.1	104.1905		
17/05/2018	DE0001102374	EUR	101.6844	101.6892	101.85	101.591
17/05/2018	ES00000128X2	EUR	100.3947	100.3994	100.419	100.375
17/05/2018	IT0004922909	EUR	100.8183	100.8193	100.833	100.802
17/05/2018	DE000CZ40LR5	EUR	97.341	97.4551	97.485	97.317

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17/05/2018	FR0013250560	EUR	102.2555	102.2787	102.383	102.15
17/05/2018	FR0124747587	EUR	100.4551	100.4559	100.4596	100.4485
17/05/2018	XS1241577060	EUR	100.014	100.014	100.014	100.014
17/05/2018	XS1822828122	EUR	99.866	99.8558	99.882	99.834
17/05/2018	DE0001104677	EUR	100.542	100.542		
17/05/2018	IT0005274987	EUR	100.0702	100.0708	100.0734	100.0678
17/05/2018	XS1690133811	EUR	100.4345	100.4345	100.466	100.413
17/05/2018	FR0012517027	EUR	100.488	100.4868	100.6	100.392
17/05/2018	DE0001141752	EUR	100.8705	100.872		
17/05/2018	XS0863907522	EUR	124.2365	124.2487		
17/05/2018	IT0005240830	EUR	101.602	101.6067		
17/05/2018	XS1823502577	EUR	99.0087	99.0926	99.2	98.911
17/05/2018	FR0012557957	EUR	100.911	100.911		
17/05/2018	XS1031018911	EUR	101.165	101.1712		
17/05/2018	IT0005177271	EUR	100.2772	100.2911	100.31	100.238
17/05/2018	DE000A1MA9K8	EUR	102.6035	102.5985	102.615	102.578
17/05/2018	DE0001102390	EUR	100.9785	100.9634		
17/05/2018	XS1734533372	EUR	96.966	96.966	96.966	96.966
17/05/2018	DE0001104693	EUR	100.856	100.856		
17/05/2018	XS1824425265	EUR	100.1	100.0743		
17/05/2018	DE0001104685	EUR	100.7015	100.7018	100.703	100.701
17/05/2018	FR0124909740	EUR	100.243	100.2454	100.2476	100.2404
17/05/2018	XS1311440082	EUR	113.5083	113.635	113.75	113.4
17/05/2018	FR0013218849	EUR	101.955	101.8909		
17/05/2018	IT0005246134	EUR	104.6135	104.5843	104.98	104.253
17/05/2018	XS1711584430	EUR	98.335	98.335	98.38	98.25
17/05/2018	FR0013327491	EUR	106.9013	106.9	106.9825	106.8125
17/05/2018	FR0124747561	EUR	100.3719	100.3719		
17/05/2018	FR0013230737	EUR	100.747	100.739	100.757	100.727
17/05/2018	IT0005330300	EUR	100.1669	100.1656	100.1696	100.161
17/05/2018	XS1678966935	EUR	100.1785	100.1785		
17/05/2018	ES00000121G2	EUR	123.594	123.6542	123.671	123.519
17/05/2018	XS1799611642	EUR	98.96	98.96	98.96	98.96
17/05/2018	IT0005217929	EUR	100.188	100.188	100.188	100.188
17/05/2018	FR0124909732	EUR	100.2006	100.2014	100.2022	100.199
17/05/2018	XS1753030490	EUR	99.785	99.785	99.785	99.785
17/05/2018	PTOTEQOE0015	EUR	127.113	127.1361	127.2	127.059
17/05/2018	IT0005317349	EUR	100.0476	100.0491		
17/05/2018	FR0124747579	EUR	100.4145	100.4145	100.4145	100.4145
17/05/2018	IT0005087116	EUR	101.2131	101.1943	101.3	101.1
17/05/2018	XS1538284230	EUR	101.0515	100.9591		
17/05/2018	DE000A169NA6	EUR	100.534	100.538	100.54	100.532
17/05/2018	IT0004735152	EUR	121.6716	121.6487	121.99	121.369
17/05/2018	IT0005142143	EUR	101.26	101.26		
17/05/2018	IT0005329336	EUR	100.03	100.03		
17/05/2018	XS1069772082	EUR	104.897	104.897	104.899	104.893
17/05/2018	FR0011427848	EUR	109.4943	109.489	109.53	109.473
17/05/2018	IT0005009839	EUR	101.6577	101.6548	101.67	101.633
17/05/2018	XS1264495000	EUR	100.078	100.0789		
17/05/2018	XS0768664731	EUR	126.971	126.971	126.971	126.971
17/05/2018	XS1379157404	EUR	102.9167	102.9	102.97	102.89
17/05/2018	ES0L01905105	EUR	100.3603	100.3603	100.3612	100.3553
17/05/2018	ES0L01809141	EUR	100.1551	100.155	100.1559	100.1549
17/05/2018	ES0L01808176	EUR	100.1142	100.1139	100.1162	100.1126
17/05/2018	FR0013283686	EUR	99.5333	99.5388	99.64	99.515
17/05/2018	ES00000123C7	EUR	137.4622	137.522	137.5753	137.25
17/05/2018	XS0816704125	EUR	107.025	107.025		
17/05/2018	IT0005329344	EUR	102.2458	102.2438	102.26	102.2375
17/05/2018	FR0013286838	EUR	97.827	97.827		
17/05/2018	XS1403014936	EUR	98.749	98.749	98.749	98.749
17/05/2018	XS1767931121	EUR	96.564	96.564	96.564	96.564
17/05/2018	XS1422919594	EUR	101.192	101.192	101.192	101.192
17/05/2018	ES00000128Q6	EUR	105.2287	105.2147	105.4	105.05
17/05/2018	FR0124909658	EUR	100.5204	100.522	100.5244	100.5159
17/05/2018	IT0004966401	EUR	110.119	110.1198	110.12	110.117

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17/05/2018	FR0013134897	EUR	104.715	104.7267		
17/05/2018	XS1750122225	EUR	97.569	97.569		
17/05/2018	XS1747444831	EUR	97.194	97.1917	97.196	97.19
17/05/2018	BE0000338476	EUR	97.5713	97.7083	97.992	97.361
17/05/2018	XS1222597905	EUR	101.463	101.4964	101.636	101.335
17/05/2018	XS0802995166	EUR	124.261	124.261		
17/05/2018	BE0000341504	EUR	100.298	100.3064	100.335	100.249
17/05/2018	IT0005332413	EUR	100.2665	100.2705	100.2742	100.2362
17/05/2018	ES00000128P8	EUR	102.0173	102.0418	102.081	101.941
17/05/2018	XS1678970291	EUR	98.06	98.06		
17/05/2018	DE000A1R0709	EUR	106.942	106.9015		
17/05/2018	XS1404902535	EUR	103.4273	103.5904	103.624	103.329
17/05/2018	IT0005030504	EUR	101.9933	101.993	101.995	101.99
17/05/2018	IT0005323032	EUR	98.7746	97.9559	99.276	97.312
17/05/2018	IT0005256471	EUR	100.224	100.2145		
17/05/2018	XS1689234570	EUR	100.2907	100.3029	100.315	100.272
17/05/2018	XS1055241373	EUR	102.8683	102.8776	102.908	102.841
17/05/2018	ES00000127H7	EUR	103.0643	103.0609	103.079	103.057
17/05/2018	PTOTEUOE0019	EUR	120.611	120.7787	121.02	120.398
17/05/2018	FR0010854182	EUR	107.68	107.6762		
17/05/2018	XS1811213781	EUR	102.235	102.2147		
17/05/2018	IT0005289274	EUR	100.1543	100.1474	100.19	100.132
17/05/2018	XS1565131213	EUR	106.5725	106.5725		
17/05/2018	XS1109765005	EUR	106.495	106.495		
17/05/2018	XS1397134609	EUR	97.6805	97.7118		
17/05/2018	FR0010773192	EUR	158.4765	158.6589		
17/05/2018	ES00000127G9	EUR	108.235	108.2389	108.3	108.175
17/05/2018	IT0004644735	EUR	120.1932	120.2013	120.241	120.1685
17/05/2018	IT0005250946	EUR	100.6315	100.6343	100.675	100.61
17/05/2018	XS0997520258	EUR	106.0105	106.0898		
17/05/2018	IT0005127086	EUR	102.1573	102.1723	102.39	102.09
17/05/2018	IT0004992308	EUR	102.5746	102.5732	102.6	102.55
17/05/2018	DE000A1Z6M12	EUR	103.021	103.021		
17/05/2018	IT0004957574	EUR	102.0445	102.0301		
17/05/2018	IT0005274805	EUR	100.2017	100.1592	100.31	100.085
17/05/2018	IT0005327306	EUR	98.9965	99.0922	99.398	98.91
17/05/2018	FR0125036188	EUR	100.0538	100.0538	100.0538	100.0538
17/05/2018	IT0000366655	EUR	141.5767	141.55	141.6	141.55
17/05/2018	FR0013192762	EUR	100.66	100.3398		
17/05/2018	IT0004923998	EUR	129.2792	128.959	129.56	128.54
17/05/2018	FR0011337880	EUR	110.0593	110.0593	110.063	110.052
17/05/2018	XS0842214818	EUR	107.999	108.0061		
17/05/2018	ES00000124C5	EUR	135.8018	135.8189	136.095	135.57
17/05/2018	XS1684385161	EUR	92.4025	92.3235		
17/05/2018	IT0005175598	EUR	100.3233	100.3157	100.33	100.31
17/05/2018	XS1720053229	EUR	99.466	99.466	99.466	99.466
17/05/2018	FR0012173706	EUR	102.7347	102.7618	102.77	102.717
17/05/2018	XS1681855539	EUR	100.1225	100.116		
17/05/2018	ES0000012A89	EUR	101.019	101.0132	101.221	100.815
17/05/2018	IT0005330961	EUR	99.3034	99.3851	99.42	99.239
17/05/2018	FR0010905133	EUR	109.455	109.4492		
17/05/2018	XS1576035155	EUR	99.9275	99.9275		
17/05/2018	FR0013101466	EUR	100.439	100.439		
17/05/2018	XS1551306951	EUR	100.875	100.875		
17/05/2018	FR0013209871	EUR	106.0441	106.2003	106.31	105.8225
17/05/2018	ES00000126B2	EUR	112.6648	112.6701	112.73	112.582
17/05/2018	FR0012432904	EUR	100.44	100.4381		
17/05/2018	IT0005221285	EUR	100.197	100.1968	100.2	100.195
17/05/2018	FR0011022771	EUR	103.8775	103.9106		
17/05/2018	IT0005246340	EUR	103.0583	103.0304	103.15	102.945
17/05/2018	XS1823502650	EUR	99.429	99.4188	99.44	99.408
17/05/2018	XS1551917245	EUR	100.15	100.15		
17/05/2018	XS0550466469	EUR	110.272	110.272		
17/05/2018	XS1811213864	EUR	100.0429	100.0429	100.1	100
17/05/2018	XS1824425182	EUR	99.2933	99.3035	99.45	99.18

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17/05/2018	XS1057783174	EUR	109.761	109.761		
17/05/2018	XS1088515207	EUR	113.5703	113.5567	113.634	113.549
17/05/2018	BE6286238561	EUR	101.928	101.9271		
17/05/2018	PTOTEVOE0018	EUR	103.2217	103.176	103.39	102.91
17/05/2018	FR0010762039	EUR	114.9433	114.9499	114.96	114.935
17/05/2018	FR0013181898	EUR	106.65	106.65	106.65	106.65
17/05/2018	XS1718416586	EUR	100.4273	100.4329	100.448	100.417
17/05/2018	XS1713463559	EUR	98.5214	98.474	98.6	98.375
17/05/2018	BE0000291972	EUR	144.727	144.727		
17/05/2018	FR0013334695	EUR	99.6415	99.6796		
17/05/2018	FR0124909708	EUR	100.1258	100.126	100.1263	100.1252
17/05/2018	IT0005326597	EUR	100.2216	100.2218	100.2398	100.1818
17/05/2018	XS1388625425	EUR	110.2178	110.2054	110.326	110.141
17/05/2018	ES00000127C8	EUR	110.0181	110.0054	110.397	109.89
17/05/2018	IT0004695075	EUR	113.995	113.995		
17/05/2018	XS1785340172	EUR	97.1755	97.1755		
17/05/2018	XS1808338542	EUR	98.823	98.823		
17/05/2018	XS1290729208	EUR	104.087	104.087		
17/05/2018	XS1401324972	EUR	103.6	103.6	103.6	103.6
17/05/2018	FR0013238268	EUR	107.4175	107.4175		
17/05/2018	FR0011993179	EUR	101.568	101.57		
17/05/2018	ES00000128H5	EUR	101.0375	101.0374	101.245	100.875
17/05/2018	IT0005024234	EUR	110.896	110.9297	111.22	110.86
17/05/2018	BE6304908054	EUR	100.105	100.105		
17/05/2018	XS0857215346	EUR	101.332	101.3358		
17/05/2018	IT0005045270	EUR	106.4837	106.4755	106.5	106.451
17/05/2018	ES0000012A97	EUR	100.7439	100.773	100.809	100.6915
17/05/2018	US912828XR65	USD	95.7239	95.725	95.7342	95.715
17/05/2018	US912828XG01	USD	97.0683	97.0683		
17/05/2018	US912828N480	USD	97.5665	97.574		
17/05/2018	US912810SA79	USD	95.5811	95.6208	96.3616	95.2695
17/05/2018	USU09513HA05	USD	97.111	97.101		
17/05/2018	US404280AT69	USD	102.4375	102.4444		
17/05/2018	US912828S927	USD	91.7987	91.7987		
17/05/2018	US05581LAB53	USD	98.294	98.294		
17/05/2018	US912828F627	USD	98.5898	98.5898		
17/05/2018	XS1805543516	USD	99.5567	99.6152	99.65	99.42
17/05/2018	US9128284N73	USD	98.0005	98.0092	98.1558	97.9219
17/05/2018	US912828V988	USD	93.3712	93.3437	93.4336	93.3242
17/05/2018	US912810RE01	USD	106.7031	106.7031		
17/05/2018	US912828XU94	USD	97.7695	97.7694		
17/05/2018	US912828M805	USD	96.1693	96.1523	96.1994	96.1328
17/05/2018	US9128284L18	USD	99.1558	99.1828	99.5	99.0698
17/05/2018	US404280BL25	USD	97.95	97.95	97.95	97.95
17/05/2018	US912828U402	USD	99.416	99.4154		
17/05/2018	US912828K742	USD	93.0528	93.0515	93.0936	93.0314
17/05/2018	US912828G385	USD	95.3636	95.3564	95.3752	95.352
17/05/2018	US45604HAC16	USD	97.416	97.416		
17/05/2018	US9128284D91	USD	98.0733	98.0578	98.1094	98
17/05/2018	US912796MB23	USD	50.7916	19.3473		
17/05/2018	US912828P469	USD	89.901	89.9036	89.9139	89.8945
17/05/2018	US912796PW33	USD	50.6702	64.4301		
17/05/2018	US912828K338	USD	99.1289	99.1276		
17/05/2018	US9128283Y48	USD	99.4635	99.4646	99.4648	99.4611
17/05/2018	US912828JR22	USD	100.7969	100.7969		
17/05/2018	US912796PQ64	USD	99.7309	99.7304	99.7319	99.7303
17/05/2018	US912796QC69	USD	78.7564	95.5995	97.8958	2.2225
17/05/2018	US9128282A70	USD	88.2993	88.2996	88.344	88.2734
17/05/2018	US9128283S79	USD	99.1055	99.1055		
17/05/2018	US912828X968	USD	97.8657	97.8673	97.8713	97.8555
17/05/2018	USF8586CXG25	USD	100.0125	100.0192		
17/05/2018	US9128284M90	USD	98.8569	98.908	99.5	98.7339
17/05/2018	US55608YAC93	USD	94.9633	95.0742	95.09	94.9
17/05/2018	US912828L997	USD	96.9003	96.9024		
17/05/2018	US912828VS66	USD	97.7359	97.7007	97.7891	97.6797



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17/05/2018	US912796PT04	USD	2.1528	2.1543	2.1563	2.1488
17/05/2018	XS1766066739	USD	97.4667	97.5093	97.55	97.35
17/05/2018	CH0400441280	USD	91.375	91.375		
17/05/2018	US912810RZ30	USD	90.5521	90.5509	90.6172	90.4883
17/05/2018	US912810SC36	USD	97.7841	98.1116	98.75	97.4845
17/05/2018	US87264AAU97	USD	93.375	93.375		
17/05/2018	XS1793255198	USD	95.6125	95.5953		
17/05/2018	US9128283X64	USD	98.7637	98.7656		
17/05/2018	XS1030877911	USD	99.863	99.8427	99.924	99.68
17/05/2018	US912828VB32	USD	94.4786	94.472	94.5119	94.418
17/05/2018	US912828J272	USD	93.6048	93.594	93.6484	93.5742
17/05/2018	USG5002FAM89	USD	88.875	88.875		
17/05/2018	XS1567423501	USD	95.6473	95.6764	95.716	95.613
17/05/2018	US9128284G23	USD	98.968	98.9708	98.9881	98.9572
17/05/2018	US912828TN08	USD	98.1641	98.1644	98.1758	98.1523
17/05/2018	US912828D721	USD	97.7422	97.7422		
17/05/2018	US9128284A52	USD	98.6902	98.7246	98.7305	98.6681
17/05/2018	XS1227592703	USD	98.1295	98.1364		
17/05/2018	US912810EF13	USD	112.0781	112.0743		
17/05/2018	US912828X885	USD	94.207	94.2225	94.2693	94.176
17/05/2018	XS1684384867	USD	93.0167	93.028	93.05	93
17/05/2018	XS1426796477	USD	94.725	94.5173		
17/05/2018	US22536PAA93	USD	98.18	98.198		
17/05/2018	US9128283R96	USD	96.077	96.0234	96.2192	95.9486
17/05/2018	US9128284P22	USD	99.6669	99.6901	99.875	99.5859
17/05/2018	US9128283G32	USD	97.8066	97.928	97.9316	97.7422
17/05/2018	US912828U246	USD	91.7454	91.7398	91.7965	91.6953
17/05/2018	US9128284J61	USD	99.6129	99.6189	99.6327	99.5859
17/05/2018	US912828X471	USD	96.2891	96.2891		
17/05/2018	US912810SB52	USD	98.6696	98.4908	99.0947	98.3711
17/05/2018	US87264AAM71	USD	103.625	103.625		
17/05/2018	US912828RC60	USD	97.918	97.918		
17/05/2018	US912828R366	USD	89.5801	89.5933		
17/05/2018	US912810QA97	USD	104.7891	104.7396		
17/05/2018	US912828U998	USD	99.4238	99.4224		
17/05/2018	US22532MAR34	USD	96.8965	96.9086		
17/05/2018	US912828XB14	USD	94.0332	94.0152	94.0859	93.9805
17/05/2018	US912828X216	USD	97.9907	97.9951	98	97.9766
17/05/2018	US9128284F40	USD	97.5111	97.8978	97.959	97.2812
17/05/2018	US912828WS57	USD	99.1719	99.1719	99.1719	99.1719
17/05/2018	XS1821408215	USD	100.0718	100.072	100.11	100
17/05/2018	US912828W481	USD	95.3797	95.3816	95.3828	95.3672
17/05/2018	US9128282R06	USD	93.0283	93	93.0668	92.9922
17/05/2018	US912828J504	USD	97.9287	97.932	97.9453	97.9102
17/05/2018	XS1711039591	USD	96.175	96.175		
17/05/2018	US9128283W81	USD	96.8844	96.8752	96.9375	96.8047
17/05/2018	XS1824230921	USD	99.3311	99.3311		
17/05/2018	US912828XV77	USD	98.7686	98.7681		
17/05/2018	XS1107172535	USD	100.21	100.21		
17/05/2018	US9128283U26	USD	97.6125	97.6155	97.6172	97.5936
17/05/2018	USY48585BE59	USD	99.2975	99.2975		
17/05/2018	DE000A17D8Q6	USD	118.1425	118.1435		
17/05/2018	US44891CAD56	USD	98.5835	98.58		
17/05/2018	US912828M565	USD	94.4461	94.4535	94.4809	94.4064
17/05/2018	US9128283F58	USD	92.832	92.832		
17/05/2018	US912828P956	USD	98.9583	98.9541	98.9609	98.9531
17/05/2018	US96122UAA25	USD	89.35	89.35		
17/05/2018	USF43628C734	USD	105.26	105.2733		
17/05/2018	US912828W226	USD	98.002	98.0004		
17/05/2018	US912828R697	USD	93.8391	93.8283	93.8828	93.8281
17/05/2018	US912828N894	USD	96.4981	96.4967	96.5	96.4961
18/05/2018	KR103502G792	KRW	92.5475	92.5467	92.63	92.41
18/05/2018	KR103503G667	KRW	98.0321	98.0321	98.2036	97.8206
18/05/2018	KR103502G7C2	KRW	97.595	97.595	97.77	97.48
18/05/2018	KR103501G7C3	KRW	99.5724	99.5716	99.595	99.53

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18/05/2018	KR103502G834	KRW	97.9033	97.9033	97.96	97.85
18/05/2018	KR103501G836	KRW	99.7859	99.7993	99.86	99.68
18/05/2018	FR0012401636	EUR	106.48	106.4285		
18/05/2018	DE0001030567	EUR	109.4571	109.426	109.65	109.3225
18/05/2018	XS1288852939	EUR	103.213	103.2316		
18/05/2018	XS1202846819	EUR	102.196	102.284	102.35	101.888
18/05/2018	DE0001030575	EUR	114.616	114.4352	115.03	114.31
18/05/2018	IT0004604671	EUR	110.3313	110.3921		
18/05/2018	FR0013286192	EUR	98.9848	98.9174	99.244	98.9115
18/05/2018	IT0004889033	EUR	122.6762	122.6975	123.379	122.3
18/05/2018	IT0005277444	EUR	100.432	100.475		
18/05/2018	ES0000012B47	EUR	102.9873	102.8419	103.282	102.7
18/05/2018	XS1794344827	EUR	98.9113	98.9188	98.925	98.884
18/05/2018	ES00000123X3	EUR	120.736	120.7362		
18/05/2018	IT0005320178	EUR	100.2237	100.2235	100.2263	100.2177
18/05/2018	IT0005320186	EUR	100.074	100.0745	100.0823	100.0693
18/05/2018	DE000DB7XHP3	EUR	99.4833	99.4156	99.65	99.4
18/05/2018	IT0005326605	EUR	100.1293	100.1274	100.1461	100.1184
18/05/2018	XS1823532996	EUR	99.8945	99.8963		
18/05/2018	IT0004361041	EUR	100.938	100.935	100.944	100.935
18/05/2018	ES00000128D4	EUR	106.312	106.312		
18/05/2018	FR0011461037	EUR	135.0978	135.1148	135.194	134.953
18/05/2018	IT0005278327	EUR	100.086	100.0887	100.0887	100.0851
18/05/2018	FR0010621532	EUR	100.853	100.5397	101.52	100.519
18/05/2018	FR0013311016	EUR	100.8791	100.8638	100.935	100.85
18/05/2018	FR0013257524	EUR	106.1479	106.229	106.263	105.976
18/05/2018	BE0000344532	EUR	99.9445	100.0245	100.2754	99.77
18/05/2018	FR0011008705	EUR	125.6693	125.6599	125.703	125.635
18/05/2018	FR0013232485	EUR	100.8695	100.8687		
18/05/2018	ES00000127A2	EUR	102.8791	102.9451	103.03	102.74
18/05/2018	XS1384064587	EUR	106.799	106.799		
18/05/2018	ES00000128C6	EUR	108.4116	108.3961	108.474	108.396
18/05/2018	ES00000123U9	EUR	123.587	123.587	123.587	123.587
18/05/2018	PTOTEKOE0011	EUR	111.2518	111.3564	111.398	111.155
18/05/2018	XS1810806635	EUR	99.799	99.799	99.799	99.799
18/05/2018	BE0000334434	EUR	102.4	102.4		
18/05/2018	ES00000124W3	EUR	118.1743	118.241	118.303	118.057
18/05/2018	FR0013201621	EUR	98.55	98.5305		
18/05/2018	IT0004423957	EUR	103.688	103.6963	103.7	103.68
18/05/2018	IT0005177909	EUR	92.2981	92.2701	92.77	92.053
18/05/2018	FR0010447367	EUR	146.6323	146.6325		
18/05/2018	IT0004513641	EUR	122.03	122.125	122.15	122
18/05/2018	IT0004286966	EUR	132.1232	132.1237	132.16	132.11
18/05/2018	IT0005107708	EUR	101.3104	101.3017	101.326	101.3
18/05/2018	ES00000126Z1	EUR	104.922	105.0033	105.005	104.783
18/05/2018	ES00000121S7	EUR	142.855	142.855	142.855	142.855
18/05/2018	IT0004356843	EUR	118.5143	118.4104	118.937	118.32
18/05/2018	IT0005323370	EUR	100.1018	100.1037	100.1053	100.1
18/05/2018	DE0001030542	EUR	107.6663	107.6518		
18/05/2018	FR0013324340	EUR	99.9905	100.041	100.142	99.94
18/05/2018	IT0005281933	EUR	100.1035	100.0783		
18/05/2018	FR0012558310	EUR	107.4988	107.4637		
18/05/2018	ES0000012B39	EUR	99.7692	99.6765	100.037	98.68
18/05/2018	FR0013212958	EUR	103.25	103.25		
18/05/2018	IT0005244782	EUR	101.98	101.98	101.98	101.98
18/05/2018	IT0005210650	EUR	94.6723	94.7718	95.054	94.41
18/05/2018	DE0001137735	EUR	100.243	100.2423	100.2446	100.2415
18/05/2018	FR0013312154	EUR	94.2478	94.2471	94.25	94.247
18/05/2018	IT0005285041	EUR	100.0528	100.0571	100.059	100.032
18/05/2018	DE0001030559	EUR	114.9657	114.9261	115.175	114.8225
18/05/2018	BE0000345547	EUR	99.32	99.32		
18/05/2018	ES00000126W8	EUR	103.765	103.765		
18/05/2018	IT0005215246	EUR	97.5108	97.509		
18/05/2018	FR0013203734	EUR	113.25	113.25		
18/05/2018	FR0011708080	EUR	101.5755	101.5757		

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18/05/2018	FR0124747504	EUR	100.0133	100.0132		
18/05/2018	IT0005273013	EUR	103.7265	103.5526	104.357	103.396
18/05/2018	XS0953215349	EUR	109.235	109.235		
18/05/2018	XS0619548216	EUR	116.5255	116.5372		
18/05/2018	XS1577952440	EUR	88.6667	88.5833	89	88.25
18/05/2018	DE0001102416	EUR	97.9357	97.876	98.053	97.869
18/05/2018	IT0004634132	EUR	109.6901	109.6975	109.756	109.583
18/05/2018	DE0001104719	EUR	101.0496	101.0491	101.053	101.041
18/05/2018	ES0000012411	EUR	149.5795	149.6276		
18/05/2018	FR0124747512	EUR	100.0367	100.0367		
18/05/2018	BE0000328378	EUR	111.233	111.233		
18/05/2018	XS1619422865	EUR	107.5375	107.7292		
18/05/2018	IT0005083057	EUR	102.45	102.5108	102.677	102.203
18/05/2018	DE0001102309	EUR	107.605	107.5927	107.712	107.523
18/05/2018	IT0005311508	EUR	101.8888	101.9545	102.123	101.74
18/05/2018	XS0971213201	EUR	122.112	122.1362	122.194	121.978
18/05/2018	IT0004953417	EUR	117.814	117.7784	117.995	117.7
18/05/2018	XS1823518730	EUR	99.9513	99.9507	99.987	99.93
18/05/2018	FR0000571150	EUR	136.5113	137.641	141.03	134.252
18/05/2018	FR0011317783	EUR	118.1765	118.152	118.283	118.0808
18/05/2018	DE0001102440	EUR	98.9476	98.8213	99.262	98.753
18/05/2018	XS1110430193	EUR	102.841	102.8335	102.868	102.806
18/05/2018	XS1428773763	EUR	107.952	108.0467	108.2	107.6
18/05/2018	DE0001102317	EUR	107.6253	107.6126	107.666	107.6
18/05/2018	DE0001135358	EUR	100.575	100.5752	100.576	100.574
18/05/2018	XS1204434028	EUR	109.75	109.7083		
18/05/2018	ES00000127Z9	EUR	106.421	106.4089	106.438	106.402
18/05/2018	PTPBT5GE0034	EUR	100.257	100.2574		
18/05/2018	FR0012737963	EUR	104.405	104.4111		
18/05/2018	DE0001102325	EUR	110.5005	110.4757	110.569	110.306
18/05/2018	DE0001135226	EUR	157.4385	157.4239	157.497	157.38
18/05/2018	IT0005321325	EUR	99.6557	99.5872	100.097	99.42
18/05/2018	DE0001135382	EUR	104.653	104.653		
18/05/2018	XS1766069246	EUR	99.0741	99.1583		
18/05/2018	NL0011819040	EUR	99.7775	99.7816		
18/05/2018	DE0001102341	EUR	128.8913	128.7792	128.956	128.775
18/05/2018	FR0012620367	EUR	104.49	104.4874		
18/05/2018	IT0004801541	EUR	119.615	119.6117		
18/05/2018	DE0001141711	EUR	101.0757	101.0708		
18/05/2018	IT0005240350	EUR	97.2518	97.2654	97.65	97.05
18/05/2018	IT0005325946	EUR	100.0075	100.0142	100.07	99.86
18/05/2018	IT0001174611	EUR	137.4568	137.4055	138.05	137.24
18/05/2018	IT0005138828	EUR	101.6575	101.5945	102.08	101.39
18/05/2018	IT0005330292	EUR	100.2341	100.2394	100.2471	100.2081
18/05/2018	IT0005162828	EUR	91.2515	91.1936	92.313	91.08
18/05/2018	IT0003256820	EUR	137.2719	137.1819	138.022	137.121
18/05/2018	FR0010916924	EUR	123.1598	123.1342	123.188	123.126
18/05/2018	XS1504057008	EUR	106.51	106.51	106.51	106.51
18/05/2018	DE0001102358	EUR	108.328	108.328		
18/05/2018	FR0124584741	EUR	100.2745	100.2738		
18/05/2018	DE0001135390	EUR	106.384	106.384		
18/05/2018	XS1426782170	EUR	100.77	100.77		
18/05/2018	IT0005094088	EUR	89.9793	90.12	90.34	89.73
18/05/2018	IT0004380546	EUR	105.425	105.425		
18/05/2018	FR0011965177	EUR	104.14	104.2088	104.25	104.02
18/05/2018	DE0001102374	EUR	101.745	101.7544		
18/05/2018	DE0001104669	EUR	100.346	100.347	100.348	100.345
18/05/2018	IT0004922909	EUR	100.8039	100.8045	100.81	100.8
18/05/2018	XS1599167589	EUR	101.541	101.541	101.541	101.541
18/05/2018	FR0013250560	EUR	102.411	102.3234	102.604	102.309
18/05/2018	FR0013216892	EUR	100.395	100.395	100.395	100.395
18/05/2018	DE0001104677	EUR	100.5385	100.5281		
18/05/2018	FR0000571218	EUR	147.9983	147.9543	148.042	147.943
18/05/2018	XS1799061558	EUR	99.5677	99.5754	99.591	99.521
18/05/2018	IT0005274987	EUR	100.0601	100.0606	100.0679	100.0535

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18/05/2018	FR0012517027	EUR	100.4653	100.4214	100.558	100.419
18/05/2018	ES0L01811162	EUR	100.219	100.219		
18/05/2018	DE0001141752	EUR	101.013	101.013		
18/05/2018	ES0000012932	EUR	132.34	132.4463		
18/05/2018	DE0001102390	EUR	101.054	101.0172	101.16	100.956
18/05/2018	XS1304487710	EUR	100.1965	100.1967		
18/05/2018	XS1311440082	EUR	113.0238	112.9471	113.35	112.625
18/05/2018	FR0013218849	EUR	101.785	101.6868		
18/05/2018	IT0005246134	EUR	103.7956	103.6092	104.17	103.5225
18/05/2018	DE0001135085	EUR	140.7553	140.8818	140.896	140.685
18/05/2018	XS1372911690	EUR	99.2535	99.255		
18/05/2018	IT0005331878	EUR	99.2016	99.1817	99.3	99.0648
18/05/2018	FR0013327491	EUR	106.9545	106.9437	107.0325	106.8425
18/05/2018	IT0005330300	EUR	100.1552	100.1575	100.16	100.1487
18/05/2018	ES00000121G2	EUR	123.485	123.4865	123.489	123.48
18/05/2018	XS1799611642	EUR	98.585	98.5258		
18/05/2018	FR0124909732	EUR	100.1993	100.1991		
18/05/2018	XS1392459209	EUR	100.5625	100.5664		
18/05/2018	FR0011619436	EUR	111.9957	111.8379	112.086	111.815
18/05/2018	IT0005317349	EUR	100.0359	100.0361	100.0381	100.0343
18/05/2018	ES0000011868	EUR	144.6655	144.6104		
18/05/2018	IT0005087116	EUR	100.5136	100.6005	100.75	100.28
18/05/2018	ES0840609012	EUR	95.775	95.775		
18/05/2018	FR0013076353	EUR	104.425	104.3966		
18/05/2018	ES00000128O1	EUR	101.0017	101.001	101.005	101
18/05/2018	XS1558083652	EUR	104.602	104.602	104.602	104.602
18/05/2018	IT0004735152	EUR	120.9837	120.904	121.18	120.835
18/05/2018	NL0011220108	EUR	98.9133	98.915	98.92	98.91
18/05/2018	IT0005329336	EUR	99.9899	99.9846	100.018	99.98
18/05/2018	IT0005009839	EUR	101.632	101.6319	101.636	101.63
18/05/2018	FR0011523257	EUR	100.801	100.801		
18/05/2018	XS1729872736	EUR	99.871	99.871		
18/05/2018	IT0005056541	EUR	101.5544	101.5682	101.67	101.408
18/05/2018	IT0005170839	EUR	98.465	98.4604		
18/05/2018	XS0986063864	EUR	109.4093	109.4308	109.52	109.248
18/05/2018	FR0013283686	EUR	99.558	99.5519	99.58	99.54
18/05/2018	ES00000123C7	EUR	137.3888	137.2787	137.529	137.278
18/05/2018	IT0005329344	EUR	101.7125	101.7297	101.77	101.65
18/05/2018	BE0000304130	EUR	156.1909	156.2147	156.45	155.883
18/05/2018	DE0001141760	EUR	100.58	100.58		
18/05/2018	ES00000128Q6	EUR	105.047	105.0617	105.079	104.992
18/05/2018	IT0004966401	EUR	110.0102	110.003	110.113	109.92
18/05/2018	XS1750122225	EUR	97.521	97.521		
18/05/2018	XS0974877150	EUR	107.5345	107.6263		
18/05/2018	IT0004489610	EUR	105.6247	105.6229	105.63	105.622
18/05/2018	BE0000338476	EUR	97.4693	97.5297	97.59	97.409
18/05/2018	IT0005332413	EUR	100.2552	100.2612	100.2735	100.2485
18/05/2018	ES00000128P8	EUR	101.8008	101.8662	101.89	101.693
18/05/2018	FR0012369122	EUR	98.2	98.2		
18/05/2018	IT0005090318	EUR	99.0649	99.2006	99.434	98.97
18/05/2018	XS1678974525	EUR	99.3745	99.3545		
18/05/2018	ES00000121A5	EUR	100.8523	100.8519	100.853	100.85
18/05/2018	XS1404902535	EUR	102.875	102.8396		
18/05/2018	IT0005311847	EUR	100.167	100.1711		
18/05/2018	IT0005323032	EUR	98.5415	98.1307	98.946	97.593
18/05/2018	IT0005256471	EUR	100.2231	100.2226	100.244	100.206
18/05/2018	IT0003644769	EUR	107.705	107.6958	107.719	107.686
18/05/2018	FR0010466938	EUR	119.8398	119.9295	122.32	117.394
18/05/2018	PTOTEUOE0019	EUR	120.2892	120.4732	120.63	120.088
18/05/2018	FR0124887243	EUR	100.0178	100.0178	100.0178	100.0178
18/05/2018	BE0000335449	EUR	98.3473	98.3467		
18/05/2018	FR0011798115	EUR	104.2127	104.2051	104.243	104.197
18/05/2018	XS1811213781	EUR	102.3	102.46	102.525	102.125
18/05/2018	IT0005289274	EUR	100.1981	100.1877	100.217	100.172
18/05/2018	XS1388661651	EUR	100.781	100.7643		

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18/05/2018	FR0011496447	EUR	100.0125	100.0122		
18/05/2018	XS1397134609	EUR	97.8925	97.974		
18/05/2018	FR0010773192	EUR	159.005	159.005		
18/05/2018	ES00000127G9	EUR	108.3267	108.346	108.393	108.29
18/05/2018	IT0004644735	EUR	119.7833	119.7277		
18/05/2018	XS0976307040	EUR	110.0935	110.0808		
18/05/2018	IT0005250946	EUR	100.588	100.5996	100.624	100.54
18/05/2018	SI0002103453	EUR	108.6975	108.6975	108.73	108.65
18/05/2018	IT0005127086	EUR	101.6558	101.6608	102	101.41
18/05/2018	IT0004992308	EUR	102.5792	102.5868	102.59	102.575
18/05/2018	IT0004957574	EUR	102.012	102.012		
18/05/2018	XS1224029246	EUR	74.4	74.4		
18/05/2018	IT0005274805	EUR	99.7274	99.6507	100.081	99.31
18/05/2018	IT0004923998	EUR	127.3889	127.3933	127.611	127.3
18/05/2018	ES00000124C5	EUR	135.4114	135.3798	135.743	135.323
18/05/2018	XS1684385161	EUR	92.6417	92.6417	92.75	92.55
18/05/2018	FR0012173706	EUR	102.733	102.7578	102.788	102.718
18/05/2018	FR0013136330	EUR	100.733	100.734		
18/05/2018	FR0125039364	EUR	100.0289	100.029	100.029	100.0286
18/05/2018	XS1681855539	EUR	100.0243	100.001	100.114	99.959
18/05/2018	FR0013154044	EUR	97.9018	97.9477		
18/05/2018	IT0005330961	EUR	99.2476	99.2746	99.306	99.202
18/05/2018	ES0000012A89	EUR	100.8947	100.8824	100.995	100.703
18/05/2018	FR0013179223	EUR	106.5	106.0936		
18/05/2018	IT0001444378	EUR	138.1302	138.1062	138.69	137.62
18/05/2018	XS1605365193	EUR	100.206	100.2472		
18/05/2018	ES00000126B2	EUR	112.5645	112.554	112.616	112.467
18/05/2018	FR0011568963	EUR	101.253	101.253		
18/05/2018	FR0011022771	EUR	103.945	103.9175		
18/05/2018	IT0005221285	EUR	100.2005	100.2001		
18/05/2018	IT0005246340	EUR	103.0729	102.8617	103.13	102.75
18/05/2018	ES0L01806154	EUR	100.0303	100.0302	100.0309	100.0288
18/05/2018	FR0010371401	EUR	146.0338	146.0552	146.063	145.954
18/05/2018	PTOTEVOE0018	EUR	102.7123	102.6277	102.894	102.6
18/05/2018	ES00000126A4	EUR	116.737	116.7364	116.738	116.735
18/05/2018	IT0003535157	EUR	130.1714	130.141	130.32	129.373
18/05/2018	XS1718416586	EUR	100.4058	100.4085	100.417	100.402
18/05/2018	BE0000291972	EUR	144.9135	144.9195		
18/05/2018	FR0013334695	EUR	99.6243	99.6245	99.689	99.56
18/05/2018	PTOTESOE0013	EUR	107.9543	107.9169	108.046	107.8
18/05/2018	IT0005326597	EUR	100.2383	100.2381	100.239	100.2349
18/05/2018	FR0013331188	EUR	98.8	98.8		
18/05/2018	ES00000127C8	EUR	109.5333	109.5384		
18/05/2018	XS1388625425	EUR	110.1325	110.1325		
18/05/2018	XS1824240136	EUR	99.514	99.514		
18/05/2018	XS1121198094	EUR	102.6965	102.6863		
18/05/2018	XS1315154721	EUR	100.2257	100.2245	100.228	100.221
18/05/2018	ES0000012A97	EUR	100.7253	100.7359	100.77	100.703
18/05/2018	XS1746116299	EUR	100.5425	100.5425		
18/05/2018	XS1317725726	EUR	103.2893	103.2762	103.34	103.214
18/05/2018	XS1580469895	EUR	103.79	103.7469	104.05	103.65
18/05/2018	XS1698906259	USD	95.4625	95.4581		
18/05/2018	US912828XR65	USD	95.8809	95.8791		
18/05/2018	US912796PT04	USD	2.146	2.1467		
18/05/2018	US912828PC88	USD	99.922	99.922		
18/05/2018	XS0470473231	USD	105.66	105.6753		
18/05/2018	CH0352765157	USD	103.5625	103.5357		
18/05/2018	US912828J843	USD	97.871	97.8708		
18/05/2018	US912810SC36	USD	97.8894	97.9471	98.313	97.5158
18/05/2018	XS0923450414	USD	98.49	98.49		
18/05/2018	US404280BP39	USD	100.5625	100.5625		
18/05/2018	US9128284G23	USD	99.1478	99.1986	99.1992	99.047
18/05/2018	US912796NQ82	USD	99.5493	99.5493	99.5493	99.5493
18/05/2018	XS1683356874	USD	97.81	97.8057		
18/05/2018	US912828B667	USD	98.6553	98.6547		

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18/05/2018	XS1799614232	USD	102	102		
18/05/2018	XS1088292815	USD	100.215	100.22		
18/05/2018	XS1167284436	USD	102.2725	102.2725		
18/05/2018	US9128284N73	USD	98.1223	98.1411	98.4104	97.8828
18/05/2018	US912828V988	USD	93.6719	93.691	93.7107	93.551
18/05/2018	US912796PL77	USD	1.635	1.635	1.635	1.635
18/05/2018	US912828X885	USD	94.433	94.2747	94.5779	94.2012
18/05/2018	US912828M805	USD	96.2911	96.2813		
18/05/2018	US9128284L18	USD	99.2889	99.3363	99.5	99.1758
18/05/2018	US404280AR04	USD	101.085	100.968		
18/05/2018	US50066CAA71	USD	102.136	101.9879		
18/05/2018	XS1811023578	USD	100.6314	100.6436		
18/05/2018	US9128283R96	USD	96.1055	96.1189	96.1919	96.0289
18/05/2018	US9128284P22	USD	99.7826	99.8605	99.875	99.6719
18/05/2018	US404280BL25	USD	97.6133	97.5971	97.72	97.5
18/05/2018	XS1824431313	USD	100.1157	100.096	100.325	100
18/05/2018	US912828U246	USD	92.0119	92.0119		
18/05/2018	US912796PJ22	USD	99.9235	99.9235	99.9235	99.9235
18/05/2018	US912828K742	USD	93.2987	93.2873	93.3318	93.2656
18/05/2018	US912828G385	USD	95.4279	95.4999		
18/05/2018	US9128284J61	USD	99.647	99.6326	99.6873	99.625
18/05/2018	XS1089807025	USD	100.6467	100.6168	100.821	100.557
18/05/2018	US9128284D91	USD	98.2738	98.379	98.4023	98.242
18/05/2018	US05254HAA23	USD	105.25	105.25	105.25	105.25
18/05/2018	US912796PU76	USD	99.5889	99.5889	99.5889	99.5889
18/05/2018	US912828R366	USD	89.7213	89.6158	89.8518	89.6094
18/05/2018	US53944YAC75	USD	97.57	97.57		
18/05/2018	US251525AN16	USD	98.5	98.48		
18/05/2018	US9128283Y48	USD	99.5078	99.4884	99.5194	99.4883
18/05/2018	US912828VA58	USD	97.2853	97.2889		
18/05/2018	US382550BE09	USD	99.745	99.7413		
18/05/2018	XS1642682410	USD	92.375	92.3125		
18/05/2018	XS1699084601	USD	91.292	91.2318	91.45	91.051
18/05/2018	XS1821408215	USD	100.151	100.2034		
18/05/2018	US9128282A70	USD	88.547	88.3794	88.6369	88.3672
18/05/2018	XS1700429480	USD	89.5	88.931	90	88.75
18/05/2018	US9128283W81	USD	97.0809	97.0602	97.2268	96.918
18/05/2018	US912828U576	USD	95.8359	95.8359		
18/05/2018	US912828XV77	USD	98.7762	98.7769	98.7773	98.7727
18/05/2018	US912796MK22	USD	99.7089	99.709	99.7095	99.7083
18/05/2018	US9128284M90	USD	98.9021	98.9636	99.125	98.75
18/05/2018	US9128283U26	USD	97.8412	97.923	97.9375	97.7891
18/05/2018	XS1449950663	USD	88.6983	88.7014	88.75	88.625
18/05/2018	US912828XE52	USD	97.8409	97.8187		
18/05/2018	US31562QAC15	USD	100.9375	100.8864		
18/05/2018	US9128283F58	USD	93.133	93.0712	93.1799	93.0391
18/05/2018	XS1449592051	USD	95.8258	95.8308	95.875	95.789
18/05/2018	US9128283H15	USD	98.8863	98.886	98.891	98.8831
18/05/2018	US912828W226	USD	98.0544	98.0544		
18/05/2018	US912828N894	USD	96.5566	96.5741		
20/05/2018	US9128284N73	USD	98.3539	98.3608	98.3755	98.3433
21/05/2018	CH0413990240	CHF	20450	20450.0008		
21/05/2018	KR103502G792	KRW	92.6696	92.6748	92.797	92.57
21/05/2018	KR103503G667	KRW	98.2031	98.2031	98.4039	98.0624
21/05/2018	KR103502G7C2	KRW	97.8423	97.8396	97.9	97.74
21/05/2018	KR103501G5C7	KRW	100.8175	100.8255	100.83	100.81
21/05/2018	KR103501G7C3	KRW	99.5817	99.5839	99.615	99.545
21/05/2018	KR103502G834	KRW	97.9918	97.9886	98.07	97.91
21/05/2018	KR103501G836	KRW	99.8256	99.8287	99.88	99.765
21/05/2018	PTOTEROE0014	EUR	117.53	117.5164		
21/05/2018	FR0124747587	EUR	100.4484	100.4484		
21/05/2018	XS1241577060	EUR	100.012	100.012		
21/05/2018	XS1751004232	EUR	97.387	97.3673		
21/05/2018	IT0005274987	EUR	100.0553	100.0575	100.061	100.0539
21/05/2018	AT0000A0VRQ6	EUR	137.8268	137.7755	137.861	137.69

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21/05/2018	XS1678372472	EUR	99.5285	99.5285		
21/05/2018	XS0863907522	EUR	122.74	122.7035	122.9	122.6
21/05/2018	IT0005240830	EUR	100.4033	100.4033		
21/05/2018	FR0012557957	EUR	100.98	100.98	100.98	100.98
21/05/2018	IT0005177271	EUR	100.2784	100.2826	100.305	100.25
21/05/2018	IT0005217390	EUR	85.3425	84.926		
21/05/2018	IT0004889033	EUR	121.4372	121.5461	121.944	121.04
21/05/2018	IT0004604671	EUR	109.542	109.5809	109.82	109.44
21/05/2018	FR0013286192	EUR	99.2256	99.172	99.2879	99.1184
21/05/2018	DE0001104685	EUR	100.696	100.696		
21/05/2018	ES00000128A0	EUR	100.44	100.44	100.44	100.44
21/05/2018	XS1311440082	EUR	111.42	111.4019	112.03	110.725
21/05/2018	IT0005246134	EUR	102.5044	102.5168	102.79	101.72
21/05/2018	IT0005320178	EUR	100.2101	100.2137	100.2326	100.1898
21/05/2018	IT0005320186	EUR	100.0716	100.0717	100.0721	100.071
21/05/2018	DE000DB7XHP3	EUR	98.95	98.9733		
21/05/2018	IT0005326605	EUR	100.0977	100.0935	100.1136	100.0883
21/05/2018	AT000B121967	EUR	99.393	99.393	99.393	99.393
21/05/2018	IT0005069395	EUR	101.5928	101.5759	101.67	101.55
21/05/2018	IT0005330300	EUR	100.1393	100.1385	100.1411	100.1379
21/05/2018	IT0005317331	EUR	100.1711	100.1711		
21/05/2018	XS1049037200	EUR	102.462	102.462		
21/05/2018	IT0005217929	EUR	100.117	100.1295	100.146	100.065
21/05/2018	IT0005278327	EUR	100.0897	100.0904	100.0914	100.0888
21/05/2018	NL0010881827	EUR	101.4423	101.4438	101.445	101.437
21/05/2018	XS1571293171	EUR	100.244	100.244		
21/05/2018	XS0497187640	EUR	111.386	111.386		
21/05/2018	PTOTEWEOE0017	EUR	97.3708	97.4866	97.609	97.133
21/05/2018	FR0011982776	EUR	115.8693	115.9175		
21/05/2018	FR0013311016	EUR	100.9578	100.9534	100.969	100.94
21/05/2018	PTOTEQOE0015	EUR	126.319	126.4161		
21/05/2018	FR0013257524	EUR	106.417	106.4885	106.56	106.2641
21/05/2018	ES0000011868	EUR	143.812	143.811	143.837	143.763
21/05/2018	IT0005087116	EUR	100.195	100.1906		
21/05/2018	FR0013232485	EUR	100.8875	100.8867		
21/05/2018	ES00000127A2	EUR	102.3757	102.4214	102.6935	101.885
21/05/2018	FR0013260486	EUR	100.774	100.774	100.774	100.774
21/05/2018	ES00000128C6	EUR	106.3935	106.2051	107.65	105.995
21/05/2018	ES00000123U9	EUR	123.3525	123.3421		
21/05/2018	XS1772374770	EUR	101.307	101.307		
21/05/2018	XS1055037177	EUR	111.5	111.5		
21/05/2018	IT0004735152	EUR	119.55	119.4433		
21/05/2018	XS1819574929	EUR	99.188	99.188		
21/05/2018	ES00000124W3	EUR	117.8373	117.833	117.923	117.792
21/05/2018	XS0557252417	EUR	108.493	108.493		
21/05/2018	IT0005329336	EUR	99.8233	99.8155	99.84	99.76
21/05/2018	IT0005009839	EUR	101.3697	101.3821	101.418	101.316
21/05/2018	XS0647264398	EUR	100.93	100.93		
21/05/2018	IT0005323362	EUR	100.2276	100.232	100.2491	100.2155
21/05/2018	DE0001141679	EUR	100.627	100.627	100.627	100.627
21/05/2018	IT0004423957	EUR	103.6595	103.6673	103.682	103.63
21/05/2018	FR0011523257	EUR	100.797	100.797	100.797	100.797
21/05/2018	ES0L01905105	EUR	100.3444	100.3442	100.3582	100.3424
21/05/2018	XS0986063864	EUR	108.977	108.9713		
21/05/2018	PTOTEBOE0020	EUR	121.5384	121.3389	122.107	121.313
21/05/2018	FR0013283686	EUR	99.7814	99.7885	99.81	99.752
21/05/2018	IT0005188120	EUR	102.0413	102.0451	102.21	101.8075
21/05/2018	FR0013292828	EUR	97.8013	97.8756	97.98	97.625
21/05/2018	XS1713463716	EUR	97.332	97.332	97.332	97.332
21/05/2018	DE000DL19T26	EUR	93.505	93.5113	93.594	93.457
21/05/2018	IT0005329344	EUR	101.1433	101.1433	101.21	101.08
21/05/2018	IT0005107708	EUR	101.0625	101.0541	101.16	100.88
21/05/2018	ES00000126Z1	EUR	104.5502	104.561	104.743	104.446
21/05/2018	XS1822829799	EUR	100.9577	100.9558	101.011	100.947
21/05/2018	XS1767931121	EUR	95.5285	95.491		

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21/05/2018	XS1692931121	EUR	102.9	102.9		
21/05/2018	DE0001141760	EUR	100.8085	100.8067	100.84	100.79
21/05/2018	ES00000128Q6	EUR	104.231	104.2347		
21/05/2018	FR0013284643	EUR	102.8625	102.8625		
21/05/2018	ES0000012B39	EUR	99.4025	99.3061	99.761	98.731
21/05/2018	XS0203712939	EUR	125.714	125.714		
21/05/2018	IT0005210650	EUR	93.49	93.5561	93.56	93.45
21/05/2018	IT0004489610	EUR	105.525	105.5093	105.55	105.5
21/05/2018	BE0000338476	EUR	97.5565	97.6192		
21/05/2018	XS1330978211	EUR	108.404	108.404		
21/05/2018	IT0005332413	EUR	100.2073	100.21	100.2379	100.1753
21/05/2018	ES00000128P8	EUR	101.746	101.7264	101.845	101.25
21/05/2018	FR0013257607	EUR	100.128	100.142		
21/05/2018	PTOTE5OE0007	EUR	120.9983	121.0443	121.322	120.661
21/05/2018	BE6276039425	EUR	101.655	101.655		
21/05/2018	DE000A1R0709	EUR	107.17	107.1675		
21/05/2018	BE6285450449	EUR	101.2415	101.2599		
21/05/2018	FR0010192997	EUR	112.0505	112.0501		
21/05/2018	XS1678974525	EUR	99.46	99.46		
21/05/2018	ES00000121A5	EUR	100.8475	100.8481		
21/05/2018	XS1404902535	EUR	102.25	102.25		
21/05/2018	IT0005311847	EUR	100.1627	100.1597		
21/05/2018	IT0005030504	EUR	101.9379	101.9456	101.98	101.853
21/05/2018	IT0005323032	EUR	97.148	97.7387	97.97	96.98
21/05/2018	XS1062900912	EUR	108.8494	108.8997	109	108.75
21/05/2018	IT0003644769	EUR	107.5116	107.4989	107.599	107.33
21/05/2018	PTOTEUOE0019	EUR	119.4723	119.466	119.577	119.245
21/05/2018	FR0010854182	EUR	107.7053	107.7082	107.711	107.695
21/05/2018	XS1048568452	EUR	111.1775	110.9614		
21/05/2018	XS1167308128	EUR	107.941	107.8976		
21/05/2018	IT0004243512	EUR	114.37	114.37		
21/05/2018	FR0124747512	EUR	100.0335	100.0334	100.0336	100.0333
21/05/2018	XS1195574881	EUR	103.87	103.8618		
21/05/2018	XS1590568132	EUR	100.614	100.6182	100.624	100.609
21/05/2018	ES0213307046	EUR	104.3825	104.3819		
21/05/2018	IT0003493258	EUR	103.1132	103.1046	103.132	103.08
21/05/2018	ES00000127G9	EUR	107.8945	107.9495		
21/05/2018	IT0005083057	EUR	100.8015	100.6748		
21/05/2018	DE0001102424	EUR	100.22	100.22	100.28	100.16
21/05/2018	IT0004536949	EUR	107.3414	107.3413	107.43	107.25
21/05/2018	IT0005311508	EUR	100.7322	100.737	100.7685	100.697
21/05/2018	XS1799975765	EUR	99.525	99.525		
21/05/2018	FR0011317783	EUR	118.4842	118.4843	118.5175	118.4475
21/05/2018	DE0001102440	EUR	99.5108	99.4784	99.519	99.47
21/05/2018	XS1788515861	EUR	99.746	99.715		
21/05/2018	FR0013157096	EUR	100.9413	100.9436	100.966	100.92
21/05/2018	IT0004992308	EUR	102.5545	102.5553	102.58	102.515
21/05/2018	ES0L01903084	EUR	100.2931	100.2931	100.2931	100.2931
21/05/2018	IT0004957574	EUR	101.98	101.9743		
21/05/2018	XS1428773763	EUR	106.5563	106.5382	106.8	106.25
21/05/2018	IT0005284044	EUR	100.1303	100.1303		
21/05/2018	IT0005274805	EUR	98.3218	98.7067	98.978	98.19
21/05/2018	ES00000127Z9	EUR	106.0815	106.0778	106.327	105.9
21/05/2018	PTPBT5GE0034	EUR	100.2434	100.2481		
21/05/2018	ES00000124C5	EUR	134.8432	134.8465	135.489	134.361
21/05/2018	FR0012759744	EUR	102.628	102.628	102.628	102.628
21/05/2018	XS1611858090	EUR	103.984	103.984		
21/05/2018	DE0001135382	EUR	104.68	104.68		
21/05/2018	FR0012173706	EUR	102.8782	102.8525	102.938	102.836
21/05/2018	FR0010967216	EUR	109.0675	109.0696		
21/05/2018	FR0011196856	EUR	112.468	112.4627		
21/05/2018	DE0001141703	EUR	101.25	101.25		
21/05/2018	IT0005330961	EUR	99.014	98.998	99.046	98.95
21/05/2018	ES0000012A89	EUR	100.5173	100.5226	100.684	100.327
21/05/2018	DE0001102341	EUR	130.457	130.4262		



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21/05/2018	XS1689534029	EUR	101.193	101.1958		
21/05/2018	IT0004532559	EUR	129.6967	129.2044	129.97	129.15
21/05/2018	XS0811554962	EUR	104.6985	104.6989	104.699	104.698
21/05/2018	IT0005221285	EUR	100.2048	100.2128	100.217	100.19
21/05/2018	XS1823502650	EUR	99.743	99.743	99.743	99.743
21/05/2018	FR0013200813	EUR	96.94	96.94	96.94	96.94
21/05/2018	XS1088515207	EUR	113.14	113.1101	113.31	113.007
21/05/2018	IT0005330292	EUR	100.2084	100.2061	100.2165	100.2029
21/05/2018	PTOTEVVOE0018	EUR	101.9679	102.0493	102.2	101.744
21/05/2018	ES00000128E2	EUR	114.2361	114.6038	115.02	113.563
21/05/2018	FR0011437367	EUR	100.059	100.0588	100.06	100.058
21/05/2018	XS1713463559	EUR	97.2345	97.239		
21/05/2018	FR0124909708	EUR	100.1257	100.1257		
21/05/2018	IT0005326597	EUR	100.1878	100.1882	100.1971	100.179
21/05/2018	ES00000127C8	EUR	109.005	108.9939	109.18	108.29
21/05/2018	XS0170343247	EUR	100.277	100.277		
21/05/2018	XS1692348847	EUR	100.2738	100.2708	100.279	100.266
21/05/2018	IT0005094088	EUR	89.4	89.41		
21/05/2018	IT0004380546	EUR	105.21	105.222		
21/05/2018	FR0011486067	EUR	108.4987	108.5	108.52	108.492
21/05/2018	FR0013320033	EUR	98.167	98.1486		
21/05/2018	ES0000012A97	EUR	100.5543	100.5782	100.643	100.476
21/05/2018	EU000A19XC51	EUR	101.562	101.562		
21/05/2018	ES0L01807137	EUR	100.0723	100.0723		
21/05/2018	XS1720642138	EUR	98.447	98.447		
21/05/2018	FR0013332012	EUR	99.651	99.651		
21/05/2018	US912828XR65	USD	95.8373	95.8426	95.8439	95.8241
21/05/2018	US912828VF46	USD	97.5782	97.5781		
21/05/2018	CH04000441280	USD	90.793	90.793	90.793	90.793
21/05/2018	US912810SC36	USD	98.4535	98.4831	98.5318	98.4068
21/05/2018	US912828XL95	USD	97.2344	97.2344		
21/05/2018	US912828J272	USD	93.8285	93.8285		
21/05/2018	US780097AZ42	USD	106.088	106.088	106.088	106.088
21/05/2018	US9128284G23	USD	99.0234	99.0234		
21/05/2018	US404280BN80	USD	100.7577	100.7584	100.76	100.753
21/05/2018	US9128284A52	USD	98.839	98.8526	98.8709	98.8205
21/05/2018	XS1684384511	USD	95.825	95.825		
21/05/2018	XS1167284436	USD	102.2775	102.2713		
21/05/2018	USG84228CX43	USD	105.625	105.625	105.625	105.625
21/05/2018	US382550BF73	USD	93.9375	93.9107		
21/05/2018	US9128284C19	USD	99.4288	99.4323	99.4336	99.4259
21/05/2018	US9128284N73	USD	98.3289	98.3352	98.438	98
21/05/2018	US780099CE50	USD	106.2493	106.2745	106.35	106.195
21/05/2018	USY1391CAJ00	USD	102.9605	102.9605		
21/05/2018	US912828X885	USD	94.4688	94.4672		
21/05/2018	US80282KAE64	USD	99.645	99.6223		
21/05/2018	US912828M805	USD	96.3127	96.3127		
21/05/2018	XS1426796477	USD	94.22	94.22		
21/05/2018	US9128284L18	USD	99.2898	99.2876	99.3511	99.258
21/05/2018	XS1587397479	USD	95.44	95.44		
21/05/2018	US9128284P22	USD	99.7803	99.6926	99.875	99.6719
21/05/2018	US404280BL25	USD	97.26	97.3314	97.45	97.15
21/05/2018	XS1824431313	USD	100.1643	100.0872	100.3	100
21/05/2018	US912828U246	USD	92.0199	92.0199		
21/05/2018	US912828K742	USD	93.3271	93.349	93.3631	93.3049
21/05/2018	XS1385999492	USD	101.8	101.8967		
21/05/2018	US912828G385	USD	95.5652	95.5665	95.5857	95.5549
21/05/2018	US9128284J61	USD	99.6344	99.6297	99.6405	99.6291
21/05/2018	US912796QK85	USD	98.9448	98.9433	98.9452	98.9427
21/05/2018	XS1194054166	USD	99.412	99.4019		
21/05/2018	USF8586CBQ45	USD	97.488	97.4903	97.5	97.485
21/05/2018	XS1243334668	USD	100.4525	100.4544		
21/05/2018	US912828R366	USD	89.7749	89.7045	89.8436	89.6035
21/05/2018	US9128283Y48	USD	99.4751	99.4799	99.4803	99.4648
21/05/2018	XS1076957700	USD	101.13	101.13		

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21/05/2018	US9128283L27	USD	98	98		
21/05/2018	US912828VA58	USD	97.2463	97.2463	97.2463	97.2463
21/05/2018	US912828R515	USD	99.9766	99.9766		
21/05/2018	US9128282R06	USD	93.2313	93.0546	93.3826	93.0137
21/05/2018	US912828VJ67	USD	98.5	98.5		
21/05/2018	US9128283W81	USD	97.2154	97.2505	97.285	97.1406
21/05/2018	US9128284M90	USD	99.0644	99.0789	99.0933	99.0161
21/05/2018	US912828S273	USD	95.152	95.152		
21/05/2018	XS1788513494	USD	99.8535	99.857		
21/05/2018	XS1449950663	USD	88.1453	88.1516	88.193	88.05
21/05/2018	US44891CAD56	USD	98.584	98.584		
21/05/2018	US912828M565	USD	94.6757	94.6311	94.7537	94.6055
21/05/2018	US9128283F58	USD	93.1913	93.1502		
21/05/2018	US9128283H15	USD	98.8652	98.8607		
21/05/2018	XS1485742438	USD	85.75	85.75	85.75	85.75
21/05/2018	US96122UAA25	USD	88.7255	88.7235		
21/05/2018	US912828N894	USD	96.5586	96.5586	96.5586	96.5586
22/05/2018	FR0124584758	EUR	100.3138	100.3138		
22/05/2018	XS1201001572	EUR	101.7685	101.7719		
22/05/2018	XS1107291541	EUR	110.0375	110.0316		
22/05/2018	XS1586555945	EUR	100.953	100.953		
22/05/2018	ES00000128B8	EUR	102.4843	102.4874	102.506	102.441
22/05/2018	PTOTEAOE0021	EUR	122.29	122.3296	122.37	122.205
22/05/2018	IT0005104473	EUR	100.0526	100.0954	100.11	100
22/05/2018	IT0005217390	EUR	85.4	85.395	85.41	85.39
22/05/2018	IT0005185456	EUR	100.0547	100.0245	100.115	99.94
22/05/2018	IT0004889033	EUR	121.4084	121.2475	121.56	120.95
22/05/2018	FR0013286192	EUR	99.2878	99.3528	99.41	99.223
22/05/2018	IT0005277444	EUR	99.8528	99.8908	99.936	99.74
22/05/2018	ES0000012B47	EUR	101.8833	101.8665	102.2387	101.546
22/05/2018	IT0005320178	EUR	100.2181	100.2196	100.2224	100.2113
22/05/2018	ES00000123X3	EUR	120.5385	120.5395		
22/05/2018	XS1454980159	EUR	102.8125	102.7188	103	102.25
22/05/2018	IT0005320186	EUR	100.0737	100.0754	100.0766	100.066
22/05/2018	DE000DB7XHP3	EUR	99.1125	99.2238	99.3	98.75
22/05/2018	IT0005326605	EUR	100.1127	100.1126	100.113	100.1123
22/05/2018	IT0005069395	EUR	101.5869	101.5921	101.62	101.54
22/05/2018	XS1823532996	EUR	99.656	99.656	99.656	99.656
22/05/2018	IT0004361041	EUR	100.9085	100.9103		
22/05/2018	FR0011059088	EUR	112.0333	112.0311	112.04	112.03
22/05/2018	FR0011461037	EUR	135.5655	135.5073		
22/05/2018	XS1405765907	EUR	101.237	100.395		
22/05/2018	XS1496337236	EUR	102.85	102.8944	103	102.65
22/05/2018	PTOTEWEOE0017	EUR	96.9592	97.265	97.331	96.922
22/05/2018	IT0003934657	EUR	114.845	114.8189		
22/05/2018	FR0011982776	EUR	115.8958	115.9068	115.9075	115.89
22/05/2018	FR0013311016	EUR	100.9573	100.9574	100.985	100.935
22/05/2018	FR0013257524	EUR	106.6643	106.6777	106.756	106.499
22/05/2018	FR0013232485	EUR	100.8857	100.8909	100.891	100.88
22/05/2018	FR0011008705	EUR	125.8245	125.8438	125.8475	125.813
22/05/2018	ES00000127A2	EUR	102.1678	102.1574	102.262	102.133
22/05/2018	DE000A11QTG5	EUR	102.705	102.7094		
22/05/2018	XS1689540935	EUR	97.344	97.2811		
22/05/2018	XS1384064587	EUR	106.1975	106.1986		
22/05/2018	FR0013063609	EUR	102.7826	102.7807	102.954	102.754
22/05/2018	XS1061642317	EUR	99.6424	99.7315	100.4	98.1271
22/05/2018	ES00000128C6	EUR	107.0207	107.0267	107.494	106.413
22/05/2018	ES00000123U9	EUR	123.4533	123.4606		
22/05/2018	IT0005001547	EUR	112.8854	112.8841	113.093	112.78
22/05/2018	PTOTEKOE0011	EUR	110.3523	110.298	110.545	110.256
22/05/2018	DE0001030526	EUR	106.705	106.6906		
22/05/2018	ES00000124W3	EUR	118.0204	118.0456	118.162	117.909
22/05/2018	XS1292484323	EUR	103.95	103.95		
22/05/2018	ES0440609396	EUR	98.97	98.97	98.97	98.97
22/05/2018	FR0013201621	EUR	98.76	98.76	98.76	98.76

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22/05/2018	IT0005323362	EUR	100.2452	100.2463	100.2548	100.24
22/05/2018	IT0004423957	EUR	103.6263	103.6271	103.655	103.609
22/05/2018	XS1548436556	EUR	100.185	100.1981		
22/05/2018	IT0005177909	EUR	90.6945	90.6945		
22/05/2018	IT0004286966	EUR	128.8089	129.1144	129.42	128.64
22/05/2018	XS1713463716	EUR	97.7003	97.6632	97.751	97.55
22/05/2018	ES00000120N0	EUR	144.38	144.4921		
22/05/2018	IT0005107708	EUR	101.073	101.0733	101.109	101.05
22/05/2018	ES00000126Z1	EUR	104.7032	104.6866	104.839	104.572
22/05/2018	IT0004960669	EUR	105.7	105.7067		
22/05/2018	IT0005314544	EUR	98.639	98.5311	98.777	98.464
22/05/2018	ES0000012B39	EUR	99.4771	99.4353	99.7625	99.149
22/05/2018	IT0001086567	EUR	140.2627	140.2595	140.3	140.24
22/05/2018	IT0005210650	EUR	93.6207	93.9627	93.98	93.44
22/05/2018	FR0013312154	EUR	94.0875	94.1591		
22/05/2018	IT0005285041	EUR	99.7898	99.8235	99.8315	99.74
22/05/2018	FR0013324357	EUR	99.0326	99.1193	99.25	98.907
22/05/2018	DE0001030559	EUR	115.5	115.5		
22/05/2018	PTOTE5OE0007	EUR	121.0942	121.0917	121.268	120.76
22/05/2018	IT0005172322	EUR	99.2495	99.2401		
22/05/2018	XS1710653483	EUR	97	97	97	97
22/05/2018	FR0011318658	EUR	110.25	110.25		
22/05/2018	FR0011708080	EUR	101.574	101.566	101.579	101.564
22/05/2018	FR0010899765	EUR	111.8925	111.8925		
22/05/2018	FR0124747504	EUR	100.0097	100.0097	100.0098	100.0097
22/05/2018	DE000A190NE4	EUR	98.964	98.964		
22/05/2018	IT0005311854	EUR	100.0083	100.008		
22/05/2018	BE0000331406	EUR	146.0534	145.8244	146.209	145.8033
22/05/2018	XS1468662801	EUR	98.9302	98.9219	99.1105	98.68
22/05/2018	BE0312764369	EUR	100.544	100.5441		
22/05/2018	IT0004634132	EUR	109.1925	109.1478		
22/05/2018	XS1721423462	EUR	97.4115	97.44		
22/05/2018	IT0004545890	EUR	117.285	117.2856		
22/05/2018	BE0000328378	EUR	111.185	111.185		
22/05/2018	IT0003493258	EUR	103.0856	103.0852	103.09	103.082
22/05/2018	XS1734689620	EUR	97.8237	97.8408	97.845	97.781
22/05/2018	DE0001102424	EUR	100.0775	100.0891		
22/05/2018	IT0004536949	EUR	107.3209	107.335	107.34	107.216
22/05/2018	DE0001135325	EUR	160.8277	161.0026	161.169	160.467
22/05/2018	IT0005311508	EUR	100.6424	100.6404	100.693	100.58
22/05/2018	DE0001102309	EUR	107.7966	107.6999	107.853	107.6867
22/05/2018	DE0001135481	EUR	129.8065	130.0914		
22/05/2018	DE0001102440	EUR	99.5409	99.5842	99.715	99.397
22/05/2018	FR0013157096	EUR	100.9545	100.9589		
22/05/2018	FR0010949651	EUR	107.135	107.135		
22/05/2018	DE0001102432	EUR	99.8787	99.9507	100.096	99.77
22/05/2018	XS1428773763	EUR	106.3197	106.4063	106.85	106.125
22/05/2018	DE0001135358	EUR	100.549	100.548	100.55	100.548
22/05/2018	IT0005284044	EUR	100.1224	100.1243	100.1282	100.1169
22/05/2018	EU000A1Z98U1	EUR	100.275	100.2747	100.2965	100.2636
22/05/2018	XS1700709683	EUR	101.2	101.1929		
22/05/2018	ES00000127Z9	EUR	106.1383	106.2005	106.301	106.05
22/05/2018	BE0000339482	EUR	100.39	100.39	100.39	100.39
22/05/2018	LU0945626439	EUR	110.6225	110.6229		
22/05/2018	FR0012467991	EUR	101.79	101.7963		
22/05/2018	XS1750986744	EUR	96.0293	96.0833	96.16	95.838
22/05/2018	FR0012737963	EUR	103.895	103.9287		
22/05/2018	IT0004907843	EUR	100.0804	100.08	100.082	100.079
22/05/2018	XS1811053641	EUR	98.3377	98.3946	98.467	98.167
22/05/2018	PTOTECOE0029	EUR	110.06	110.0104	110.16	110.01
22/05/2018	IT0005321325	EUR	98.11	98.0994	98.15	98.01
22/05/2018	DE0001135382	EUR	104.6692	104.6667	104.673	104.666
22/05/2018	IT0005260010	EUR	100.0223	100.0221	100.0236	100.0213
22/05/2018	FR0010967216	EUR	109.078	109.1146		
22/05/2018	DE0001102341	EUR	130.8608	131.1118	131.267	130.582

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22/05/2018	BE0312763353	EUR	100.4437	100.4429	100.446	100.4404
22/05/2018	FR0012620367	EUR	104.235	104.2126		
22/05/2018	XS0214965963	EUR	107.599	107.599		
22/05/2018	IT0004532559	EUR	129.1517	129.2776	129.278	128.899
22/05/2018	XS1426039696	EUR	106.3383	106.3373	106.412	106.305
22/05/2018	XS1398476793	EUR	98.761	98.761		
22/05/2018	FR0013313186	EUR	100.213	100.213	100.213	100.213
22/05/2018	IT0005137614	EUR	100.52	100.52		
22/05/2018	IT0005325946	EUR	99.1665	99.2142	99.248	99.1
22/05/2018	IT0005240350	EUR	96.1438	96.1543	96.39	95.6
22/05/2018	IT0001174611	EUR	135.9978	136.2859	136.303	135.554
22/05/2018	IT0005138828	EUR	99.5504	99.5163	99.78	99.04
22/05/2018	IT0005252520	EUR	101.812	101.8472	101.85	101.736
22/05/2018	IT0005330292	EUR	100.1859	100.1877	100.2023	100.1753
22/05/2018	IT0005162828	EUR	90.5559	90.3705	90.73	89.76
22/05/2018	DE0001135366	EUR	172.3205	172.2617		
22/05/2018	FR0010743096	EUR	105.595	105.5847		
22/05/2018	FR0010850032	EUR	103.92	103.92		
22/05/2018	XS1405769990	EUR	105.5	105.5		
22/05/2018	IT0003256820	EUR	135.5546	135.3832	135.85	135
22/05/2018	FR0010916924	EUR	123.561	123.553		
22/05/2018	IT0004908841	EUR	103.975	103.9989		
22/05/2018	IT0004009673	EUR	110.0408	110.042	110.06	110.01
22/05/2018	XS0934191114	EUR	101.878	101.8862	101.892	101.859
22/05/2018	FR0124584741	EUR	100.2701	100.27	100.273	100.2674
22/05/2018	DE000A2GSNV2	EUR	100.189	100.1639	100.257	100.155
22/05/2018	DE0001135275	EUR	151.5517	151.5046	151.681	151.487
22/05/2018	IT0005094088	EUR	89.0484	88.8859	89.22	88.7015
22/05/2018	FR0011486067	EUR	108.526	108.5349	108.56	108.508
22/05/2018	FR0011965177	EUR	104	104	104	104
22/05/2018	FR0124747538	EUR	100.0708	100.0707		
22/05/2018	DE0001102374	EUR	102.126	102.1374	102.231	102.013
22/05/2018	DE0001102366	EUR	105.5227	105.5324	105.56	105.478
22/05/2018	ES00000128X2	EUR	100.2773	100.2501	100.33	100.248
22/05/2018	IT0004922909	EUR	100.7822	100.7908	100.795	100.776
22/05/2018	XS1599167589	EUR	101.183	101.183		
22/05/2018	DE0001102382	EUR	105.4825	105.5454		
22/05/2018	XS1069549761	EUR	107.6725	107.795		
22/05/2018	DE0001104677	EUR	100.5433	100.5416		
22/05/2018	AT0000A0VRQ6	EUR	138.193	138.193	138.193	138.193
22/05/2018	XS1140860534	EUR	102.4875	102.472		
22/05/2018	FR0010585901	EUR	118.299	118.295		
22/05/2018	XS0863907522	EUR	123.085	123.0868	123.4	122.7
22/05/2018	IT0005240830	EUR	100.0761	100.1333	100.22	99.867
22/05/2018	IT0005177271	EUR	100.2835	100.3015		
22/05/2018	FR0124909740	EUR	100.2415	100.2405	100.245	100.2398
22/05/2018	XS1311440082	EUR	111.6882	111.6155	111.9	111.3
22/05/2018	FR0013218849	EUR	101.485	101.6017		
22/05/2018	FR0012395689	EUR	108.765	108.6762		
22/05/2018	XS1548444816	EUR	104.8485	104.8612	104.91	104.787
22/05/2018	IT0005246134	EUR	102.0706	102.2043	102.35	101.66
22/05/2018	ES00000123K0	EUR	121.0902	121.1187	121.1285	121.052
22/05/2018	XS1711584430	EUR	97.5811	97.5613	97.88	97.5
22/05/2018	IT0001278511	EUR	126.8609	126.882	127.036	126.642
22/05/2018	IT0005331878	EUR	97.8878	97.9544	97.98	97.724
22/05/2018	FR0013327491	EUR	107.2168	107.2288	107.277	107.11
22/05/2018	IT0005330300	EUR	100.1341	100.1309	100.1384	100.1291
22/05/2018	ES00000121G2	EUR	123.318	123.318	123.445	123.245
22/05/2018	FR0122856851	EUR	100.706	100.706		
22/05/2018	XS1575444622	EUR	99.4345	99.3787		
22/05/2018	FR0124909732	EUR	100.2043	100.2038	100.2088	100.2001
22/05/2018	IT0005217929	EUR	100.1393	100.1138	100.162	100.09
22/05/2018	ES0L01902151	EUR	100.2678	100.2678	100.2692	100.267
22/05/2018	XS1382792197	EUR	99.6568	99.5703	99.697	99.554
22/05/2018	DE0001141737	EUR	101.348	101.347	101.35	101.347

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22/05/2018	PTOTEQOE0015	EUR	126.4554	126.4641	126.49	126.373
22/05/2018	IT0005317349	EUR	100.0384	100.038	100.0447	100.0329
22/05/2018	XS0849517650	EUR	119.4815	119.383		
22/05/2018	IT0005087116	EUR	100.2408	100.2933	100.473	100.2
22/05/2018	XS1207449684	EUR	97.67	97.6679		
22/05/2018	ES00000128O1	EUR	100.8429	100.839	100.886	100.839
22/05/2018	IT0005135840	EUR	101.9247	101.8134	102.094	101.81
22/05/2018	IT0004735152	EUR	119.112	119.298	119.3	118.761
22/05/2018	XS1793255941	EUR	98.9683	98.9313	99.15	98.875
22/05/2018	IT0003745541	EUR	116.0238	116.0474		
22/05/2018	IT0005329336	EUR	99.775	99.775		
22/05/2018	FR0011427848	EUR	109.7267	109.7267	109.78	109.67
22/05/2018	IT0005009839	EUR	101.3572	101.3588	101.39	101.325
22/05/2018	DE0001141679	EUR	100.623	100.6199		
22/05/2018	IT0005056541	EUR	100.9724	100.9795	101.049	100.96
22/05/2018	ES0L01808176	EUR	100.1032	100.1021		
22/05/2018	IT0005170839	EUR	97.0919	97.0533	97.338	96.975
22/05/2018	FR0011513340	EUR	101.65	101.65		
22/05/2018	PTOTEBOE0020	EUR	120.88	121.0076		
22/05/2018	FR0013283686	EUR	99.7931	99.8013	99.81	99.784
22/05/2018	IT0005188120	EUR	102.0575	102.0626	102.0725	102.02
22/05/2018	ES00000123C7	EUR	136.9739	136.9653	137.065	136.8
22/05/2018	XS1707063589	EUR	90.9125	90.9158	91.125	90.7
22/05/2018	DE000DL19T26	EUR	93.218	93.2728		
22/05/2018	IT0005329344	EUR	100.9174	100.9229	101.077	100.8
22/05/2018	ES0L01810123	EUR	100.1669	100.167		
22/05/2018	IT0005218968	EUR	100.0158	100.0157	100.1	99.98
22/05/2018	FR0013311503	EUR	97.347	97.3555		
22/05/2018	ES00000122E5	EUR	125.7784	125.6555	125.786	125.57
22/05/2018	ES00000128Q6	EUR	104.2453	104.3264	104.43	104.15
22/05/2018	XS1551347393	EUR	100	100		
22/05/2018	FR0124909658	EUR	100.5224	100.5224	100.5301	100.516
22/05/2018	IT0004966401	EUR	109.5011	109.5046	109.51	109.5
22/05/2018	ES00000122D7	EUR	108.225	108.2211		
22/05/2018	FR0013134897	EUR	104.285	104.3215		
22/05/2018	IT0004489610	EUR	105.5123	105.5148	105.559	105.48
22/05/2018	FR0013327186	EUR	99.7	99.6769		
22/05/2018	XS1222597905	EUR	99.9775	99.9775		
22/05/2018	BE0000341504	EUR	100.4327	100.4899	100.49	100.404
22/05/2018	DE0001141778	EUR	100.375	100.3758		
22/05/2018	IT0005332413	EUR	100.2087	100.2084	100.2224	100.1927
22/05/2018	ES00000124H4	EUR	151.6855	151.6899		
22/05/2018	ES00000128P8	EUR	101.4913	101.4769	101.55	101.447
22/05/2018	IT0005090318	EUR	98.195	98.195		
22/05/2018	FR0010192997	EUR	112.035	112.035		
22/05/2018	XS1489184900	EUR	103.2165	103.2165		
22/05/2018	IT0005311847	EUR	100.141	100.141	100.1549	100.1258
22/05/2018	NL0010733424	EUR	111.045	111.0433	111.048	111.04
22/05/2018	BE0000315243	EUR	103.8919	103.892	103.894	103.889
22/05/2018	IT0005139099	EUR	100.2294	100.2268	100.238	100.219
22/05/2018	IT0005030504	EUR	101.9223	101.9359	101.96	101.892
22/05/2018	IT0005323032	EUR	97.4369	97.4179	97.608	97.052
22/05/2018	XS1815116568	EUR	99.556	99.556		
22/05/2018	IT0005256471	EUR	100.1955	100.194		
22/05/2018	IT0003644769	EUR	107.4084	107.3935	107.473	107.362
22/05/2018	IT0005282527	EUR	98.902	98.9915	99.042	98.675
22/05/2018	PTOTEUOE0019	EUR	119.2536	119.3987	119.585	118.96
22/05/2018	IT0005289274	EUR	100.1095	100.0851	100.122	100.08
22/05/2018	BE0312760326	EUR	100.2637	100.2634		
22/05/2018	IT0005025389	EUR	106.524	106.524	106.524	106.524
22/05/2018	XS1048568452	EUR	111.161	111.1227		
22/05/2018	XS1109765005	EUR	104.884	104.884		
22/05/2018	XS1508450688	EUR	102.8185	102.6324		
22/05/2018	ES00000127G9	EUR	107.9972	107.961	108.112	107.927
22/05/2018	XS0764637194	EUR	110.27	110.2577		

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22/05/2018	IT0005250946	EUR	100.3169	100.3028	100.396	100.27
22/05/2018	FR0124423254	EUR	100.1387	100.1385	100.1397	100.1379
22/05/2018	IT0005127086	EUR	100.7769	100.6196	100.99	100.6065
22/05/2018	IT0004992308	EUR	102.541	102.5367	102.56	102.52
22/05/2018	ES00000123B9	EUR	116.2315	116.2539		
22/05/2018	IT0004957574	EUR	101.982	101.9768	102	101.966
22/05/2018	XS1708450215	EUR	86.7094	86.6764	87	86.26
22/05/2018	IT0005274805	EUR	98.6668	98.6429	98.794	98.433
22/05/2018	IT0005327306	EUR	97.6662	97.7158	97.923	97.6
22/05/2018	IT0000366655	EUR	140.27	140.4091		
22/05/2018	FR0013192762	EUR	100.09	100.0454		
22/05/2018	IT0004923998	EUR	125.294	125.2171		
22/05/2018	ES00000124C5	EUR	134.8115	134.7613	134.96	134.641
22/05/2018	XS1684385161	EUR	93.125	93.125		
22/05/2018	FR0012648244	EUR	101.951	101.9547	101.962	101.929
22/05/2018	FR0011196856	EUR	112.4698	112.4661	112.496	112.454
22/05/2018	XS1109802303	EUR	101.9205	101.9205		
22/05/2018	ES0000012A89	EUR	100.5628	100.6006	100.74	100.457
22/05/2018	IT0005330961	EUR	98.8423	98.8112	98.903	98.804
22/05/2018	FR0010905133	EUR	109.24	109.2064		
22/05/2018	FR0013179223	EUR	105.605	105.553		
22/05/2018	IT0001444378	EUR	136.3136	136.2971	136.71	136.14
22/05/2018	FR0013323672	EUR	99.468	99.468		
22/05/2018	ES00000126B2	EUR	112.2757	112.2625	112.292	112.225
22/05/2018	FR0124909716	EUR	100.1417	100.1423	100.1427	100.1389
22/05/2018	ES0L01806154	EUR	100.0235	100.0235		
22/05/2018	PTOTEVOE0018	EUR	101.6205	101.6762	101.99	101.314
22/05/2018	XS1718416586	EUR	100.413	100.413		
22/05/2018	ES00000128E2	EUR	114.4368	114.2002	114.8	114.059
22/05/2018	XS1713463559	EUR	97.7305	97.7987	98.05	97.375
22/05/2018	FR0124909708	EUR	100.1279	100.1279	100.1289	100.1268
22/05/2018	FR0013331188	EUR	98.831	98.831	98.831	98.831
22/05/2018	IT0005326597	EUR	100.1919	100.1919		
22/05/2018	ES00000127C8	EUR	108.5609	108.567	108.69	108.54
22/05/2018	FR0011883966	EUR	117.0023	117.01	117.033	116.988
22/05/2018	XS1824240136	EUR	99.6743	99.6904	99.711	99.649
22/05/2018	XS1290729208	EUR	104.038	104.0367		
22/05/2018	FR0013231743	EUR	100.729	100.7685		
22/05/2018	XS1508588875	EUR	99.879	99.879	99.879	99.879
22/05/2018	PTOTETOE0012	EUR	109.5185	109.516		
22/05/2018	XS1396830058	EUR	100.2442	100.243	100.27	100.227
22/05/2018	XS1575991358	EUR	99.305	99.305		
22/05/2018	IT0005024234	EUR	109.2005	109.251		
22/05/2018	XS0857215346	EUR	101.3126	101.3214	101.323	101.297
22/05/2018	XS1315154721	EUR	100.22	100.2192		
22/05/2018	ES0000012A97	EUR	100.6082	100.6395	100.67	100.496
22/05/2018	XS1214547777	EUR	103.5	103.5		
22/05/2018	US912828X398	USD	97.6982	97.6809		
22/05/2018	US912828XR65	USD	95.8451	95.8684	95.8711	95.8283
22/05/2018	US912828VF46	USD	97.5861	97.5894		
22/05/2018	US912828XG01	USD	97.1975	97.1989		
22/05/2018	US912828N480	USD	97.6347	97.6405		
22/05/2018	US912810SA79	USD	96.0118	96.0178		
22/05/2018	XS1716831570	USD	95.965	95.965		
22/05/2018	XS1810003332	USD	99.978	99.9736		
22/05/2018	US404280BN80	USD	100.959	100.8898	101.275	100.75
22/05/2018	XS0987063566	USD	99.998	99.998		
22/05/2018	US912828Z13	USD	98.2508	98.0698	98.4021	98.0547
22/05/2018	XS1167284436	USD	102.3725	102.4054		
22/05/2018	US31562QAF46	USD	102.075	102.1406		
22/05/2018	US9128284C19	USD	99.4278	99.4244	99.4375	99.422
22/05/2018	US9128284N73	USD	98.3338	98.2685	98.4063	98
22/05/2018	XS1489814340	USD	88.9375	89.0179		
22/05/2018	US912828V988	USD	93.6423	93.6402		
22/05/2018	US912828XU94	USD	97.7931	97.7931		

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22/05/2018	US912828M805	USD	96.3969	96.5004	96.5039	96.297
22/05/2018	US9128284L18	USD	99.3135	99.3657	99.5	99.2495
22/05/2018	XS0935833292	USD	100.31	100.2033		
22/05/2018	XS1805474951	USD	98.4375	98.4422		
22/05/2018	US912828K742	USD	93.2873	93.2836	93.3557	93.258
22/05/2018	US912796MF37	USD	133.3081	101.0746		
22/05/2018	US912828G385	USD	95.5618	95.5811	95.582	95.5236
22/05/2018	US912828P873	USD	95.7658	95.7658		
22/05/2018	US912828T677	USD	94.9688	94.9688		
22/05/2018	US9128284D91	USD	98.2266	98.2293		
22/05/2018	US912828P469	USD	90.2227	90.223		
22/05/2018	US9128283Y48	USD	99.4777	99.4799	99.4844	99.4609
22/05/2018	US9128284H06	USD	99.4294	99.432	99.4453	99.4082
22/05/2018	US9128283J70	USD	94.8106	94.7977		
22/05/2018	US912796QC69	USD	97.895	97.896		
22/05/2018	US9128282A70	USD	88.6445	88.6548	88.668	88.6094
22/05/2018	XS1488414464	USD	81.98	81.98		
22/05/2018	US912828X968	USD	97.9023	97.8996		
22/05/2018	US912828U576	USD	95.8344	95.822	95.8633	95.8199
22/05/2018	US912828XX34	USD	94.5431	94.543		
22/05/2018	US9128284M90	USD	99.0674	99.0093	99.1561	98.75
22/05/2018	US912828W630	USD	98.3501	98.3507	98.3516	98.3477
22/05/2018	US912828T917	USD	93.4936	93.5094	93.5117	93.4844
22/05/2018	XS1485742438	USD	85.2125	85.2542		
22/05/2018	US912828L997	USD	96.9518	96.9564	96.957	96.9455
22/05/2018	US912828VS66	USD	97.9637	97.973	97.9844	97.9336
22/05/2018	US37045XCJ37	USD	99.7765	99.7695		
22/05/2018	CH0400441280	USD	91.225	91.1158	91.5	91.025
22/05/2018	US912810RZ30	USD	91.1875	91.2173		
22/05/2018	US912828J843	USD	97.8535	97.8511		
22/05/2018	US912810SC36	USD	98.3672	98.3499	98.4058	98.3443
22/05/2018	XS1405781698	USD	96.032	96.032		
22/05/2018	US9128283X64	USD	98.8067	98.8061		
22/05/2018	XS1701875475	USD	95.9219	95.929	96.03	95.75
22/05/2018	US912828TJ95	USD	95.0996	95.0943		
22/05/2018	US912828VB32	USD	94.6641	94.6352	94.6797	94.6328
22/05/2018	US912828J272	USD	93.8335	93.8347	93.8518	93.8205
22/05/2018	US912796QH56	USD	97.6997	97.6997	97.6997	97.6997
22/05/2018	US9128282F67	USD	94.8517	94.8545		
22/05/2018	US912828S760	USD	94.9883	94.9666		
22/05/2018	US9128284G23	USD	99.0296	99.0344	99.0391	99.0197
22/05/2018	US912828L575	USD	95.4199	95.4199		
22/05/2018	US9128284A52	USD	98.8518	98.9471	99.0391	98.8125
22/05/2018	XS1684384511	USD	95.195	95.1944		
22/05/2018	US912828W556	USD	96.625	96.625		
22/05/2018	US912828XW50	USD	95.7715	95.7706		
22/05/2018	US9128283V09	USD	96.9454	96.9454		
22/05/2018	US912828VV95	USD	98.8527	98.8582	98.8633	98.8402
22/05/2018	US912828X885	USD	94.528	94.5254	94.5666	94.465
22/05/2018	XS1684384867	USD	93.8433	93.9238	94	93.75
22/05/2018	US9128283R96	USD	96.2905	96.2829		
22/05/2018	US9128284P22	USD	99.708	99.7116	99.7148	99.6914
22/05/2018	XS1824431313	USD	100.297	100.3036	100.325	100.21
22/05/2018	US912828U246	USD	92.0312	92.0312		
22/05/2018	XS1385999492	USD	101.5625	101.5625		
22/05/2018	US912828W309	USD	99.127	99.1289		
22/05/2018	US912828K585	USD	97.7169	97.718	97.7188	97.715
22/05/2018	US9128284J61	USD	99.631	99.6292	99.6367	99.625
22/05/2018	US912828J769	USD	96.0742	96.0742		
22/05/2018	US912828X471	USD	96.4063	96.4023		
22/05/2018	US9128283C28	USD	96.3964	96.3945		
22/05/2018	US912828WY26	USD	98.4122	98.3996		
22/05/2018	US912828V723	USD	96.6992	96.6992		
22/05/2018	US912828R366	USD	89.9053	89.9022	89.9451	89.8713
22/05/2018	US912828XM78	USD	97.8738	97.8746	97.8789	97.8713

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22/05/2018	US912828XB14	USD	94.3945	94.4078		
22/05/2018	US912828X216	USD	98.0156	98.0157	98.0158	98.0153
22/05/2018	US9128284F40	USD	97.5839	97.59		
22/05/2018	US9128282R06	USD	93.3281	93.3218		
22/05/2018	US912828J504	USD	97.961	97.9586	97.9688	97.9572
22/05/2018	US9128283W81	USD	97.1804	97.0471	97.3125	96.9062
22/05/2018	US912828Q376	USD	95.962	95.9584	95.965	95.957
22/05/2018	US9128283U26	USD	97.7813	97.7818	97.7852	97.7734
22/05/2018	US912796PV59	USD	99.5211	99.5198	99.5241	99.5183
22/05/2018	XS1449950663	USD	88.325	88.3241		
22/05/2018	US9128283F58	USD	93.1775	93.1779		
22/05/2018	US912828W226	USD	98.0095	98.007	98.0156	98.0041
22/05/2018	US912828SX98	USD	98.7539	98.7539		
22/05/2018	US912828R697	USD	94.0339	94.0499	94.0742	93.9844
23/05/2018	KR103502G792	KRW	92.675	92.675	92.8	92.6
23/05/2018	KR103503G667	KRW	98.0864	98.0864	98.1216	98.0388
23/05/2018	KR103502G7C2	KRW	97.8783	97.8783	97.95	97.79
23/05/2018	KR103501G7C3	KRW	99.5831	99.5891	99.605	99.55
23/05/2018	KR103502G834	KRW	97.904	97.904	98.1	97.8
23/05/2018	KR103501G836	KRW	99.8102	99.8113	99.85	99.74
23/05/2018	FR0012401636	EUR	105.605	105.5505		
23/05/2018	IT0004848831	EUR	119.0671	119.0682	119.14	119.006
23/05/2018	ES0000012B62	EUR	99.2784	99.2251	99.351	99.22
23/05/2018	XS1201001572	EUR	101.0208	101.023	101.084	100.98
23/05/2018	DE0001030567	EUR	110.1473	110.1473		
23/05/2018	XS0790015548	EUR	102.101	102.1049		
23/05/2018	XS1751004232	EUR	96.5615	96.6002		
23/05/2018	XS1288852939	EUR	103.29	103.2885		
23/05/2018	XS1346315200	EUR	102.3019	102.3036	102.306	102.278
23/05/2018	IT0005217390	EUR	84.8834	84.666	85.98	84.461
23/05/2018	IT0005185456	EUR	99.6451	99.71	99.86	99.358
23/05/2018	FR0013324332	EUR	100.4973	100.4908	100.547	100.467
23/05/2018	IT0004889033	EUR	120.2406	120.3106	120.93	119.67
23/05/2018	IT0004604671	EUR	109.4455	109.4024		
23/05/2018	FR0013286192	EUR	99.5475	99.5323	99.59	99.5
23/05/2018	IT0005277444	EUR	99.6827	99.7224	99.813	99.484
23/05/2018	ES0000012B47	EUR	101.6259	101.6547	102.15	101.5
23/05/2018	ES00000123X3	EUR	120.6347	120.5972	120.706	120.58
23/05/2018	IT0005320178	EUR	100.2098	100.2159	100.2215	100.1889
23/05/2018	FR0011769090	EUR	107.9993	108.003	108.008	107.995
23/05/2018	DE000DB7XHP3	EUR	97.9375	97.875		
23/05/2018	IT0005326605	EUR	100.0997	100.1009		
23/05/2018	XS1345331299	EUR	102.927	102.927		
23/05/2018	IT0005069395	EUR	101.479	101.4786	101.484	101.472
23/05/2018	FR0000188799	EUR	154.3238	154.3317		
23/05/2018	FR0011461037	EUR	135.563	135.6618	135.74	135.367
23/05/2018	PTOTEW0E0017	EUR	96.6673	96.6686	96.671	96.66
23/05/2018	FR0011982776	EUR	116.0835	116.0672		
23/05/2018	FR0013311016	EUR	101.0375	101.0375		
23/05/2018	FR0013257524	EUR	106.567	106.6899	106.84	106.214
23/05/2018	FR0011008705	EUR	125.9217	125.931	125.95	125.9
23/05/2018	ES00000127A2	EUR	102.7125	102.6635		
23/05/2018	FR0011347046	EUR	105.7155	105.7192		
23/05/2018	ES00000128C6	EUR	107.1985	107.1763	107.808	106.911
23/05/2018	ES00000123U9	EUR	123.4986	123.4963	123.5415	123.41
23/05/2018	PTOTEKOE0011	EUR	110.528	110.528		
23/05/2018	FR0013322187	EUR	100.25	100.25		
23/05/2018	ES00000124W3	EUR	118.0055	117.9921	118.094	117.941
23/05/2018	XS1713474754	EUR	96.75	96.75		
23/05/2018	IT0005323362	EUR	100.2214	100.2227	100.2287	100.2191
23/05/2018	IT0004423957	EUR	103.5845	103.566	103.6	103.55
23/05/2018	BE0000320292	EUR	152.8408	152.799	153.097	152.41
23/05/2018	DE000A1YCQ29	EUR	112.07	112.05		
23/05/2018	IT0004286966	EUR	126.5526	126.7793	127.08	126.05
23/05/2018	FR0013292828	EUR	97.2725	97.2554	97.45	97.125



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23/05/2018	ES00000120N0	EUR	144.6193	144.5216	144.781	144.447
23/05/2018	IT0004997943	EUR	101.7165	101.701		
23/05/2018	ES00000126Z1	EUR	104.775	104.7657	104.943	104.649
23/05/2018	IT0004356843	EUR	117.1404	117.2497	117.35	117.1
23/05/2018	FR0013257615	EUR	100.4237	100.395	100.488	100.357
23/05/2018	DE0001030542	EUR	107.9938	107.9938	107.995	107.99
23/05/2018	IT0005314544	EUR	98.38	98.38	98.38	98.38
23/05/2018	IT0005281933	EUR	100.0922	100.0954	100.0965	100.0856
23/05/2018	FR0012993103	EUR	105.3125	105.3327		
23/05/2018	ES0000012B39	EUR	100.9861	100.9906	135.1533	99.37
23/05/2018	IT0005210650	EUR	93.3473	93.3132	93.44	93.266
23/05/2018	DE0001137735	EUR	100.2433	100.2445	100.2456	100.2415
23/05/2018	FR0013312154	EUR	92.5905	92.6313	93.25	92.5
23/05/2018	IT0005285041	EUR	99.633	99.6215	99.69	99.6
23/05/2018	DE0001030559	EUR	115.99	115.9043		
23/05/2018	BE0000345547	EUR	99.46	99.4533	99.48	99.45
23/05/2018	ES00000122T3	EUR	112.175	112.175		
23/05/2018	DE0001102408	EUR	97.3854	97.3363	97.455	97.3299
23/05/2018	IT0005172322	EUR	98.8392	98.8198	99.18	98.77
23/05/2018	FR0010050559	EUR	109.7405	109.767		
23/05/2018	FR0011708080	EUR	101.5801	101.5793	101.585	101.578
23/05/2018	XS0811555183	EUR	112.666	112.666		
23/05/2018	FR0010899765	EUR	111.9738	111.9798	112.045	111.925
23/05/2018	FR0124747504	EUR	100.0077	100.0076	100.0079	100.0075
23/05/2018	IT0005273013	EUR	100.5505	100.5311	101.005	100.14
23/05/2018	DE000A190NE4	EUR	98.8671	98.8601	98.932	98.776
23/05/2018	XS1468662801	EUR	98.6625	98.5103		
23/05/2018	DE0001104719	EUR	101.1507	101.1586	101.1597	101.145
23/05/2018	IT0004243512	EUR	113.5025	113.585	113.6675	113.33
23/05/2018	ES0000012411	EUR	148.7425	148.7043		
23/05/2018	XS1044479373	EUR	101.0603	101.0603	101.067	101.047
23/05/2018	BE0000328378	EUR	111.4315	111.4491		
23/05/2018	IT0003493258	EUR	103.05	103.05		
23/05/2018	IT0005083057	EUR	99.0545	98.8495		
23/05/2018	DE0001102424	EUR	100.5528	100.5521	100.599	100.52
23/05/2018	FR0013235330	EUR	104.9705	105.3502		
23/05/2018	IT0004536949	EUR	107.2182	107.2247	107.27	107.157
23/05/2018	XS0971213201	EUR	120.1995	120.2184		
23/05/2018	DE0001102309	EUR	108.0293	107.9759	108.1	107.9478
23/05/2018	DE0001104727	EUR	101.2084	101.1975	101.215	101.19
23/05/2018	FR0012444750	EUR	104.26	104.26		
23/05/2018	IT0004594930	EUR	108.3567	108.355	108.36	108.35
23/05/2018	FR0011317783	EUR	118.8203	118.8392	118.841	118.763
23/05/2018	DE0001102440	EUR	99.9381	99.8497	100.05	99.8
23/05/2018	NL0010721999	EUR	137.1	137.1	137.1	137.1
23/05/2018	XS1428773763	EUR	105.0688	105.1518	105.65	104.75
23/05/2018	DE0001135358	EUR	100.5362	100.5362	100.537	100.535
23/05/2018	DE0001102317	EUR	108.1387	108.1094	108.21	108.103
23/05/2018	IT0004898034	EUR	115.7321	115.8614	115.88	115.39
23/05/2018	ES00000127Z9	EUR	106.2477	106.2328	106.27	106.203
23/05/2018	FR0012737963	EUR	103.58	103.6063		
23/05/2018	FR0013336492	EUR	99.1885	99.1297	99.229	99.029
23/05/2018	XS1811053641	EUR	97.6603	97.7407	97.801	97.586
23/05/2018	PTOTECOE0029	EUR	109.9285	109.9926		
23/05/2018	DE000A2GSFA2	EUR	97.9355	97.9216		
23/05/2018	IT0005199267	EUR	98.9021	98.8772	99.21	98.73
23/05/2018	IT0005321325	EUR	96.8611	96.5733	97.3	96.4
23/05/2018	FR0013152899	EUR	98.5625	98.6145		
23/05/2018	IT0005260010	EUR	100.0225	100.0224	100.0226	100.0224
23/05/2018	FR0013140035	EUR	105.5219	105.5343	105.549	105.496
23/05/2018	XS0801636902	EUR	111.95	111.95		
23/05/2018	DE0001102341	EUR	131.8077	131.4996	131.979	131.496
23/05/2018	IT0004532559	EUR	126.6216	126.9732	127.27	126.32
23/05/2018	IT0005137614	EUR	100.42	100.408		
23/05/2018	XS1820037270	EUR	97.6587	97.6503	97.726	97.625

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23/05/2018	IT0005325946	EUR	98.857	98.8535	98.98	98.792
23/05/2018	IT0005240350	EUR	95.0285	95.0819	95.79	94.585
23/05/2018	IT0001174611	EUR	134.9268	134.5929	135.507	134.55
23/05/2018	DE0001104651	EUR	100.1925	100.198		
23/05/2018	IT0005138828	EUR	98.7273	99.0956	99.208	97.994
23/05/2018	IT0005330292	EUR	100.1738	100.1691	100.1891	100.1505
23/05/2018	IT0005162828	EUR	88.8149	88.7218	89.021	88.44
23/05/2018	FR0012968337	EUR	101.7287	101.7268	101.73	101.726
23/05/2018	XS1580476759	EUR	100.0753	100.0738	100.15	100.07
23/05/2018	IT0003256820	EUR	134.1979	134.1161	134.34	133.596
23/05/2018	FR0013234333	EUR	105.42	105.4036		
23/05/2018	IT0005094088	EUR	87.9789	88.1584	88.65	87.63
23/05/2018	IT0004380546	EUR	105.0781	105.1182	105.159	104.99
23/05/2018	FR0011486067	EUR	108.739	108.7358	108.76	108.725
23/05/2018	FR0124747538	EUR	100.0698	100.0698	100.0714	100.0677
23/05/2018	DE0001102374	EUR	102.414	102.4146	102.464	102.246
23/05/2018	XS0695401801	EUR	102.51	102.51		
23/05/2018	DE0001102366	EUR	105.767	105.7551	105.821	105.7
23/05/2018	IT0004922909	EUR	100.7779	100.7762	100.782	100.775
23/05/2018	ES00000128S2	EUR	106.6665	106.6537		
23/05/2018	FR0013250560	EUR	102.905	102.905	102.905	102.905
23/05/2018	XS1241577060	EUR	100.0085	100.0084		
23/05/2018	XS1822828122	EUR	100.388	100.388		
23/05/2018	DE0001104677	EUR	100.544	100.5433		
23/05/2018	NL0012869309	EUR	100.2714	100.2714	100.2714	100.2714
23/05/2018	FR0012517027	EUR	100.9025	100.903		
23/05/2018	DE000BHY0150	EUR	99.871	99.871		
23/05/2018	XS1140860534	EUR	100.7523	100.6678	101.007	100.5
23/05/2018	AT0000A1K9F1	EUR	100.554	100.554	100.554	100.554
23/05/2018	FR0124986151	EUR	100.028	100.0288		
23/05/2018	XS0863907522	EUR	122.2	122.2		
23/05/2018	ES0000012932	EUR	131.811	131.8809		
23/05/2018	IT0005240830	EUR	99.213	99.2285	99.48	98.98
23/05/2018	IT0005177271	EUR	100.22	100.22		
23/05/2018	IT0004759673	EUR	115.3567	115.395	115.58	115.27
23/05/2018	DE000BHY0GB5	EUR	101.136	101.136		
23/05/2018	FR0124909740	EUR	100.2469	100.2485	100.2497	100.2455
23/05/2018	XS1311440082	EUR	109.4	109.3813	109.45	109.375
23/05/2018	FR0013218849	EUR	100.67	100.7147		
23/05/2018	FR0012395689	EUR	107.895	107.8406		
23/05/2018	DE000A19HBM3	EUR	100.2755	100.2906		
23/05/2018	IT0001278511	EUR	126.1263	125.5398	126.66	125.49
23/05/2018	SI0002103057	EUR	107.61	107.61		
23/05/2018	XS1084050316	EUR	109.33	109.33		
23/05/2018	IT0005204406	EUR	98.62	98.5675	98.69	98.51
23/05/2018	XS1716616179	EUR	94.7	94.7		
23/05/2018	IT0005317331	EUR	100.1699	100.1699	100.1819	100.1621
23/05/2018	XS1799611642	EUR	97.747	97.7452	97.754	97.741
23/05/2018	IT0005217929	EUR	100.054	100.1178	100.12	100.021
23/05/2018	ES0L01902151	EUR	100.2692	100.2693	100.2704	100.2667
23/05/2018	IT0005028003	EUR	105.0252	105.0358	105.06	105.01
23/05/2018	XS1382792197	EUR	99.626	99.6536	99.683	99.581
23/05/2018	XS1385935769	EUR	100.7855	100.785		
23/05/2018	PTOTEQOE0015	EUR	126.2813	126.3626	126.446	126.199
23/05/2018	BE0002290592	EUR	97.754	97.8832		
23/05/2018	IT0005317349	EUR	100.0385	100.0385		
23/05/2018	XS0849517650	EUR	118.503	118.6085		
23/05/2018	ES0000011868	EUR	144.2373	144.2138	144.242	144.16
23/05/2018	IT0005087116	EUR	100.1682	100.1855	100.3	100.1
23/05/2018	ES00000128O1	EUR	100.8437	100.8422	100.846	100.84
23/05/2018	XS1055037177	EUR	111	111	111	111
23/05/2018	XS1538284230	EUR	100.256	100.256		
23/05/2018	IT0004735152	EUR	118.085	117.9556		
23/05/2018	XS1793255941	EUR	99.2	99.15	99.3	99
23/05/2018	NL0011220108	EUR	99.6485	99.6562		

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23/05/2018	DE000A2GSL7	EUR	100.322	100.322		
23/05/2018	FR0011427848	EUR	109.8297	109.8269	109.8725	109.8025
23/05/2018	IT0005009839	EUR	101.2383	101.2478	101.297	101.205
23/05/2018	FR0011523257	EUR	100.7998	100.8006	100.804	100.793
23/05/2018	IT0005056541	EUR	100.7373	100.7399	100.742	100.73
23/05/2018	ES0L01808176	EUR	100.1019	100.1018	100.1028	100.0972
23/05/2018	IT0005170839	EUR	96.4945	96.6377	97.05	96.35
23/05/2018	FR0013283686	EUR	99.9965	100.0092	100.01	99.974
23/05/2018	IT0005188120	EUR	101.6336	101.6319	101.6525	101.6
23/05/2018	FR0013215415	EUR	91562.5	91571.3621		
23/05/2018	ES00000123C7	EUR	137.131	137.1106	137.189	136.95
23/05/2018	IT0005329344	EUR	100.4025	100.4056	100.4675	100.26
23/05/2018	IT0005218968	EUR	99.666	99.5839	99.982	99.569
23/05/2018	ES00000122E5	EUR	125.8407	125.7183	125.926	125.69
23/05/2018	XS1551347393	EUR	99.5833	99.65	99.75	99.5
23/05/2018	FR0124909658	EUR	100.5417	100.5383	100.5474	100.5379
23/05/2018	IT0004489610	EUR	105.4265	105.4101	105.462	105.377
23/05/2018	IT0004890882	EUR	101.4177	101.4122	101.446	101.4
23/05/2018	BE0000338476	EUR	97.37	97.3333	97.5	96.94
23/05/2018	XS1222597905	EUR	98.984	98.9676	99.094	98.789
23/05/2018	IT0005332413	EUR	100.1899	100.1872	100.2203	100.1694
23/05/2018	ES00000128P8	EUR	101.6803	101.6789	101.842	101.55
23/05/2018	IT0005090318	EUR	97.8555	97.667		
23/05/2018	IT0005311847	EUR	100.1321	100.1285	100.1347	100.1217
23/05/2018	XS1718418103	EUR	96.2747	96.165	96.356	96.114
23/05/2018	XS1384278203	EUR	104.7	104.7		
23/05/2018	IT0005139099	EUR	100.188	100.1932	100.2	100.181
23/05/2018	IT0005030504	EUR	101.825	101.8356	101.87	101.818
23/05/2018	IT0005323032	EUR	96.8551	96.7204	97.355	96.43
23/05/2018	XS1188117391	EUR	101.589	101.589		
23/05/2018	IT0005256471	EUR	100.1336	100.135	100.14	100.114
23/05/2018	IT0003644769	EUR	107.3215	107.3483	107.396	107.267
23/05/2018	XS1055241373	EUR	102.655	102.655		
23/05/2018	PTOTEUOE0019	EUR	119.0467	119.1155	119.23	118.781
23/05/2018	FR0010854182	EUR	107.7345	107.7386		
23/05/2018	IT0005289274	EUR	99.9745	99.9856	100.028	99.962
23/05/2018	XS1377680381	EUR	101.094	101.094	101.102	101.069
23/05/2018	ES00000127G9	EUR	108.1403	108.1164	108.246	108.003
23/05/2018	XS1828032513	EUR	99.8978	99.8711	100.011	99.81
23/05/2018	IT0004644735	EUR	117.6177	117.3927	117.91	117.379
23/05/2018	XS1810806049	EUR	100.5053	100.5155	100.546	100.48
23/05/2018	XS1602130947	EUR	101.75	101.75	101.75	101.75
23/05/2018	BE0312757298	EUR	100.1194	100.1194	100.1194	100.1194
23/05/2018	IT0005250946	EUR	100.2458	100.2352	100.31	100.14
23/05/2018	NL0009712470	EUR	111.6255	111.6146		
23/05/2018	FR0011962398	EUR	109.4965	109.5031	109.5115	109.478
23/05/2018	DE000A14J7G6	EUR	107.175	107.1714		
23/05/2018	IT0005127086	EUR	100.4688	100.3483	100.53	100.23
23/05/2018	IT0004992308	EUR	102.4701	102.4719	102.491	102.45
23/05/2018	IT0004957574	EUR	101.956	101.9629	101.97	101.93
23/05/2018	XS1828033834	EUR	99.5991	99.6327	99.88	99.341
23/05/2018	FR0011731876	EUR	106.44	106.44		
23/05/2018	IT0005274805	EUR	97.9358	97.9796	98.01	97.604
23/05/2018	FR0013192762	EUR	99.475	99.4741		
23/05/2018	IT0004923998	EUR	123.7822	123.8314	124.72	122.5
23/05/2018	DE0001141695	EUR	101.042	101.042	101.042	101.042
23/05/2018	ES00000124C5	EUR	135.2657	135.1849	135.35	135.1533
23/05/2018	XS1684385161	EUR	93.0167	92.9553	93.125	92.875
23/05/2018	FI4000242862	EUR	100.675	100.625		
23/05/2018	IT0005175598	EUR	99.688	99.685	99.69	99.68
23/05/2018	IT0005330961	EUR	98.695	98.6138	98.76	98.565
23/05/2018	ES0000012A89	EUR	100.8148	100.8617	101.61	100.49
23/05/2018	FR0013179223	EUR	105.12	105.1061		
23/05/2018	IT0001444378	EUR	134.7999	134.8291	135.75	134.5
23/05/2018	FR0013101466	EUR	100.4312	100.4312	100.437	100.431

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23/05/2018	ES00000126B2	EUR	112.4883	112.4763	112.543	112.379
23/05/2018	IT0005221285	EUR	100.1295	100.13		
23/05/2018	FR0124909716	EUR	100.1431	100.1435	100.144	100.1424
23/05/2018	ES0L01806154	EUR	100.0229	100.0229		
23/05/2018	SI0002103545	EUR	110.505	110.5267		
23/05/2018	FR0010371401	EUR	146.7145	146.6414		
23/05/2018	PTOTEVOE0018	EUR	101.3842	101.3946	101.502	101.208
23/05/2018	ES00000126A4	EUR	116.7284	116.7145	116.78	116.6425
23/05/2018	IT0003535157	EUR	125.9972	125.9053	127.1	125.69
23/05/2018	BE0312756282	EUR	100.077	100.077		
23/05/2018	XS1788584321	EUR	99.2103	99.2179	99.271	99.185
23/05/2018	ES00000128E2	EUR	114.273	114.273		
23/05/2018	XS1718416586	EUR	100.425	100.425		
23/05/2018	XS1713463559	EUR	96.2433	96.2386	96.25	96.23
23/05/2018	PTOTESOE0013	EUR	107.471	107.4039		
23/05/2018	IT0005326597	EUR	100.1619	100.1607	100.1753	100.159
23/05/2018	IT0004695075	EUR	113.119	113.1133	113.145	113.08
23/05/2018	FR0011883966	EUR	117.3433	117.3634	117.3875	117.281
23/05/2018	XS1493836461	EUR	101	101.0833		
23/05/2018	FR0013231743	EUR	100.231	100.231		
23/05/2018	XS1828032786	EUR	100.037	100.037		
23/05/2018	PTOTETOE0012	EUR	109.791	109.8851		
23/05/2018	ES00000128H5	EUR	100.81	100.7619	100.918	100.69
23/05/2018	ES0000012A97	EUR	100.6184	100.6101	100.711	100.61
23/05/2018	XS1829341194	EUR	100.0317	100.0317	100.0317	100.0317
23/05/2018	ES0L01807137	EUR	100.0693	100.0694	100.07	100.067
23/05/2018	XS1244060486	EUR	101.706	101.706		
23/05/2018	US912828XR65	USD	95.9996	96.002	96.0155	95.9647
23/05/2018	USC42970AG50	USD	100.938	100.954		
23/05/2018	US912828XG01	USD	97.3202	97.3319		
23/05/2018	US912828N480	USD	97.7852	97.7852		
23/05/2018	US912828ST86	USD	99.0007	98.9976	99.0078	98.9883
23/05/2018	US912810SA79	USD	96.8211	96.8407	97.0664	96.4844
23/05/2018	US404280BN80	USD	100.39	100.3699	100.72	100.15
23/05/2018	US912828D564	USD	96.9256	96.9256		
23/05/2018	US912828Z13	USD	98.6854	98.6668		
23/05/2018	US9128284C19	USD	99.4786	99.5023	99.5039	99.4689
23/05/2018	US9128284N73	USD	98.73	98.7536	99.0933	98
23/05/2018	US912828V988	USD	94.1278	94.0386	94.2146	94.0314
23/05/2018	USG84228CE61	USD	101.3	101.3167		
23/05/2018	US912828M805	USD	96.59	96.59		
23/05/2018	US9128284L18	USD	99.5245	99.5213	99.6522	99.3438
23/05/2018	XS0935833292	USD	100.2671	100.2892	100.38	100.15
23/05/2018	XS1805474951	USD	98.8817	98.8571	98.98	98.77
23/05/2018	XS1808320680	USD	100.2344	100.2387	100.32	100.156
23/05/2018	US912796PJ22	USD	99.9386	99.9386	99.9386	99.9385
23/05/2018	US912828K742	USD	93.6571	93.6582	93.6756	93.6443
23/05/2018	US912796MF37	USD	99.8668	99.8668	99.867	99.8666
23/05/2018	US912828G385	USD	95.7395	95.2646	95.9803	95.2578
23/05/2018	USF22797YK86	USD	101.695	101.7192		
23/05/2018	USC10602AY36	USD	99.75	99.75		
23/05/2018	USG84228CQ91	USD	104.125	104.0714		
23/05/2018	US912828P469	USD	90.5625	90.5625	90.5625	90.5625
23/05/2018	XS1016035476	USD	100.524	100.524		
23/05/2018	US9128283Y48	USD	99.5136	99.4741	99.5783	99.4727
23/05/2018	XS1798774656	USD	100.3185	100.2315		
23/05/2018	US9128284S60	USD	99.5734	99.511	99.7339	99.4724
23/05/2018	US912796QC69	USD	97.9204	97.9204		
23/05/2018	US9128282A70	USD	89	89	89	89
23/05/2018	US9128284Q05	USD	99.8376	99.8442	99.8833	99.8125
23/05/2018	US912828U576	USD	96.2264	96.2264		
23/05/2018	US9128284M90	USD	99.3972	99.4693	99.5977	98.75
23/05/2018	US9128282Y56	USD	95.3344	95.2602	95.3748	95.2537
23/05/2018	US55608YAC93	USD	94.125	94.166		
23/05/2018	US912828T917	USD	93.8201	93.8201		

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23/05/2018	XS1449592051	USD	96.0895	96.0895		
23/05/2018	US912796PZ63	USD	136.8362	171.9739	193.1	99.3604
23/05/2018	US912828XT22	USD	95.0076	95.0076		
23/05/2018	US912828VS66	USD	98.2978	98.3053	98.324	98.25
23/05/2018	USY47606AF80	USD	94.986	94.986		
23/05/2018	US912828P386	USD	95.2311	95.222	95.25	95.2148
23/05/2018	US912810SC36	USD	99.0858	99.0809	99.5308	98.5
23/05/2018	XS1526063893	USD	99.214	99.2033		
23/05/2018	US912828VB32	USD	94.9609	94.9898	95.0042	94.8828
23/05/2018	US912828J272	USD	94.2576	94.2576		
23/05/2018	US9128284G23	USD	99.1035	99.1054		
23/05/2018	US68389XBK00	USD	96.3805	96.3991		
23/05/2018	US9128284A52	USD	99.0702	99.0313	99.16	99.0272
23/05/2018	US912828W556	USD	96.8475	96.8475		
23/05/2018	US9128283V09	USD	97.3748	97.3748		
23/05/2018	US912828X885	USD	94.9189	94.968	95.0236	94.8709
23/05/2018	XS1587397479	USD	95.81	95.8115		
23/05/2018	US9128284P22	USD	99.7954	99.8018	99.813	99.7729
23/05/2018	US064159KJ44	USD	92.75	92.75		
23/05/2018	XS1385999492	USD	101.045	101.0933		
23/05/2018	US9128284J61	USD	99.6412	99.6501	99.7345	99.6133
23/05/2018	US912828X471	USD	96.5519	96.5555	96.5662	96.5272
23/05/2018	USY81647AA02	USD	100.243	100.2507		
23/05/2018	US09659X2A94	USD	96.9285	96.9961		
23/05/2018	US912828JE19	USD	100.5598	100.5588		
23/05/2018	US912828R366	USD	90.2439	90.2633	90.3559	90.1324
23/05/2018	US912810QE10	USD	123.9297	123.9297	123.9297	123.9297
23/05/2018	US404280AS86	USD	100.75	100.75		
23/05/2018	US912828XB14	USD	94.375	94.0555		
23/05/2018	US382550BE09	USD	99.416	99.3627	99.48	99.36
23/05/2018	US9128282R06	USD	93.7065	93.7061	93.707	93.7027
23/05/2018	US9128283W81	USD	97.6913	97.5277	97.8672	97.4766
23/05/2018	US912796QE26	USD	134.0042	135.7284	200	2.0125
23/05/2018	US9128283U26	USD	97.9947	97.9538	98.1172	97.9491
23/05/2018	XS1449950663	USD	87.95	87.9167		
23/05/2018	US912828M565	USD	95.0703	95.0703	95.0703	95.0703
23/05/2018	US9128283F58	USD	93.5541	93.2436	93.7654	92.8926
23/05/2018	XS1807408486	USD	90.985	90.985	91	90.97
23/05/2018	US96122UAA25	USD	88.195	88.2286	88.5	88.1
24/05/2018	KR103502G792	KRW	93.3929	93.3929	93.52	93.23
24/05/2018	KR103503G667	KRW	98.2158	98.2035	98.2947	98.0877
24/05/2018	KR103502G7C2	KRW	98.3794	98.3794	98.46	98.27
24/05/2018	KR103501G7C3	KRW	99.701	99.701	99.725	99.68
24/05/2018	KR103502G834	KRW	99.0507	99.0575	99.16	98.96
24/05/2018	KR103501G836	KRW	100.0605	100.0602	100.115	100.02
24/05/2018	FR0013139482	EUR	101.1147	101.1491	101.216	100.974
24/05/2018	ES0000012B62	EUR	99.5457	99.5467	99.551	99.535
24/05/2018	DE0001030567	EUR	110.2617	110.3278	110.415	110.02
24/05/2018	XS0790015548	EUR	102.078	102.078		
24/05/2018	XS1751004232	EUR	96.9477	96.9479	97.055	96.84
24/05/2018	XS1586555945	EUR	101.048	101.048	101.048	101.048
24/05/2018	XS1288852939	EUR	103.3454	103.3459	103.348	103.335
24/05/2018	ES00000128B8	EUR	102.5202	102.5359	102.555	102.512
24/05/2018	XS0911405784	EUR	103.642	103.642	103.642	103.642
24/05/2018	XS1769090728	EUR	99.9615	99.9684		
24/05/2018	XS1557095459	EUR	100.3637	100.3598	100.384	100.323
24/05/2018	IT0005217390	EUR	86.4818	86.4683	86.79	86.17
24/05/2018	FR0013324332	EUR	100.55	100.55	100.55	100.55
24/05/2018	DE0001030575	EUR	118.0513	118.0908	118.545	116.74
24/05/2018	FR0013257623	EUR	100.434	100.409	100.56	100.312
24/05/2018	IT0004604671	EUR	109.2956	109.2468	109.478	109.19
24/05/2018	IT0004889033	EUR	120.7484	120.6272	121.08	120.3
24/05/2018	FR0013286192	EUR	99.6198	99.6242	99.989	99.48
24/05/2018	IT0005277444	EUR	99.81	99.81	99.81	99.81
24/05/2018	ES0000012B47	EUR	102.9113	102.8698	103.205	102.745

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
24/05/2018	XS1168962063	EUR	100.668	100.668		
24/05/2018	XS1794344827	EUR	98.8205	98.8303		
24/05/2018	IT0005320178	EUR	100.187	100.1865	100.1897	100.1864
24/05/2018	ES00000123X3	EUR	120.904	120.9619		
24/05/2018	FR0013165677	EUR	101.271	101.3193		
24/05/2018	IT0005320186	EUR	100.0658	100.0658		
24/05/2018	IT0005326605	EUR	100.0909	100.0916	100.0985	100.0865
24/05/2018	IT0005069395	EUR	101.4655	101.4828	101.49	101.42
24/05/2018	XS1823532996	EUR	99.3375	99.3313		
24/05/2018	IT0004361041	EUR	100.857	100.857		
24/05/2018	IT0005278327	EUR	100.0912	100.0915	100.0924	100.09
24/05/2018	PTOTEWEO0017	EUR	97.6335	97.5834	97.872	97.359
24/05/2018	XS1497606365	EUR	104.0652	104.0696	104.158	103.97
24/05/2018	PTOTEYOE0007	EUR	110.957	110.9702		
24/05/2018	FR0013311016	EUR	101.065	101.0713		
24/05/2018	FR0013257524	EUR	107.0225	106.1681	107.63	106.1155
24/05/2018	FR0013232485	EUR	100.9547	100.9579	100.958	100.948
24/05/2018	FR0011008705	EUR	126.0899	126.0454	126.237	125.915
24/05/2018	ES00000127A2	EUR	103.2156	103.2035	103.448	103.185
24/05/2018	XS0632659933	EUR	111.881	111.8816		
24/05/2018	XS1384064587	EUR	105.761	105.7804	105.86	105.6
24/05/2018	XS1369254310	EUR	100.9025	100.9108		
24/05/2018	FR0011347046	EUR	105.7313	105.7486		
24/05/2018	ES00000128C6	EUR	108.2027	108.1611	108.509	108.05
24/05/2018	DE000DL19TA6	EUR	101.221	101.221	101.221	101.221
24/05/2018	PTOTEKOE0011	EUR	110.6953	110.657	110.744	110.606
24/05/2018	XS1002801758	EUR	114.125	114.125		
24/05/2018	BE6276038419	EUR	100.1125	100.1127		
24/05/2018	DE0001030526	EUR	106.6015	106.6002		
24/05/2018	XS1169630602	EUR	102.14	102.14	102.14	102.14
24/05/2018	ES00000124W3	EUR	118.3698	118.3483	118.429	118.307
24/05/2018	FR0013313582	EUR	100.3	100.2547		
24/05/2018	IT0004423957	EUR	103.53	103.53		
24/05/2018	XS1823485039	EUR	100.3965	100.3965		
24/05/2018	IT0004286966	EUR	127.9483	128.0644	128.335	127.71
24/05/2018	FR0013292828	EUR	97.625	97.6735		
24/05/2018	XS1713463716	EUR	97.2819	97.2811	97.38	97.25
24/05/2018	ES00000120N0	EUR	145.3594	145.3801	145.465	145.333
24/05/2018	XS1753808929	EUR	97.269	97.269		
24/05/2018	ES00000126Z1	EUR	105.1865	105.2019	105.26	105.083
24/05/2018	IT0005086886	EUR	101.8007	101.7157	101.968	101.7057
24/05/2018	XS1706922256	EUR	99.434	99.434		
24/05/2018	IT0004356843	EUR	117.3353	117.3353		
24/05/2018	DE0001030542	EUR	107.9875	107.9781	108.085	107.9375
24/05/2018	IT0005281933	EUR	100.0946	100.0979	100.1011	100.0818
24/05/2018	FR0012558310	EUR	107.9417	107.9928	108.14	107.895
24/05/2018	ES0000012B39	EUR	100.1057	100.1052	100.223	99.946
24/05/2018	IT0005244782	EUR	101.14	101.14		
24/05/2018	IT0001086567	EUR	139.575	139.575		
24/05/2018	IT0005210650	EUR	93.4255	93.4316	93.433	93.423
24/05/2018	DE0001137735	EUR	100.2303	100.2304	100.2312	100.2293
24/05/2018	DE0001135432	EUR	145.5567	145.4298	146.021	145.3606
24/05/2018	XS1793271716	EUR	100.32	100.32	100.32	100.32
24/05/2018	IT0005285041	EUR	99.7094	99.7079	99.7125	99.7032
24/05/2018	XS1795254025	EUR	100.202	100.202		
24/05/2018	FR0013257607	EUR	100.125	100.125	100.125	100.125
24/05/2018	DE0001030559	EUR	116.1342	116.0178	116.42	115.91
24/05/2018	XS1673620016	EUR	99.4615	99.4599		
24/05/2018	FR0010776161	EUR	106.1465	106.1518		
24/05/2018	DE0001104701	EUR	101.0258	101.0224		
24/05/2018	ES00000122T3	EUR	112.1878	112.1698		
24/05/2018	DE0001102408	EUR	97.6427	97.6681	97.729	97.44
24/05/2018	IT0005172322	EUR	99.1579	99.1928	99.223	99.03
24/05/2018	BE6285454482	EUR	103.3715	103.4467	103.53	103.222
24/05/2018	IT0005215246	EUR	96.606	96.602		

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24/05/2018	XS1218821756	EUR	101.023	101.0179		
24/05/2018	FR0011708080	EUR	101.5707	101.569	101.579	101.569
24/05/2018	FR0010899765	EUR	112.02	112.02		
24/05/2018	XS0811555183	EUR	112.582	112.486		
24/05/2018	FR0124747504	EUR	100.0031	100.0032		
24/05/2018	IT0005273013	EUR	102.375	102.375		
24/05/2018	IT0005311854	EUR	100.0037	100.0038		
24/05/2018	DE0001104719	EUR	101.1637	101.1665	101.169	101.161
24/05/2018	IT0004634132	EUR	109.0644	109.0834	109.12	109.02
24/05/2018	IT0004243512	EUR	113.4413	113.4483		
24/05/2018	FR0013331949	EUR	97.769	97.7546	97.85	97.5
24/05/2018	IT0003493258	EUR	103.0019	102.9928	103.03	102.9765
24/05/2018	XS1734689620	EUR	97.7355	97.726		
24/05/2018	DE0001102424	EUR	100.593	100.5037	100.93	100.358
24/05/2018	IT0004536949	EUR	107.1663	107.1553	107.232	107.135
24/05/2018	DE0001102309	EUR	107.9719	107.9548	108.02	107.9065
24/05/2018	IT0004953417	EUR	116.6215	116.5787		
24/05/2018	XS0977496636	EUR	112.052	112.052	112.052	112.052
24/05/2018	XS1517181167	EUR	101.2495	101.2578		
24/05/2018	FR0000571150	EUR	141.825	141.825		
24/05/2018	XS1048519836	EUR	100.402	100.4039		
24/05/2018	DE0001102440	EUR	100.1661	100.1334	100.39	99.869
24/05/2018	XS1614416193	EUR	99.563	99.563		
24/05/2018	DE000A2GSKL9	EUR	99.8945	99.8953	99.902	99.892
24/05/2018	XS1756434194	EUR	98.248	98.2231		
24/05/2018	XS1428773763	EUR	106.1656	106.171	106.5	105.75
24/05/2018	DE0001102317	EUR	108.35	108.3582		
24/05/2018	DE0001135358	EUR	100.496	100.496		
24/05/2018	ES0L01812079	EUR	100.2434	100.2434		
24/05/2018	ES0000012729	EUR	106.7512	106.7419	106.878	106.547
24/05/2018	BE0000342510	EUR	101.13	101.13		
24/05/2018	FR0013336492	EUR	99.5217	99.3994	99.805	99.255
24/05/2018	XS1811053641	EUR	97.4918	97.547	97.664	97.278
24/05/2018	DE0001102325	EUR	110.9935	110.9954		
24/05/2018	IT0005199267	EUR	98.92	98.9515	99	98.9
24/05/2018	IT0005321325	EUR	98.0434	97.979	98.3	97.75
24/05/2018	DE0001135382	EUR	104.6248	104.6221	104.633	104.613
24/05/2018	FR0010967216	EUR	109.063	109.063		
24/05/2018	IT0005260010	EUR	100.0176	100.0176	100.0177	100.0173
24/05/2018	XS1387174375	EUR	106.6645	106.7171		
24/05/2018	DE0001141703	EUR	101.2471	101.2473	101.265	101.24
24/05/2018	IT0005216491	EUR	98.897	98.897	98.897	98.897
24/05/2018	FR0124747546	EUR	100.1079	100.1079	100.1079	100.1079
24/05/2018	DE0001102341	EUR	132.5667	132.5276	133.182	131.33
24/05/2018	BE0312763353	EUR	100.458	100.458	100.458	100.458
24/05/2018	FR0012620367	EUR	102.995	102.8831		
24/05/2018	XS0214965963	EUR	105.881	105.881		
24/05/2018	IT0004532559	EUR	127.8174	127.6381	128.42	127.36
24/05/2018	IT0004801541	EUR	118.8643	118.8677	118.87	118.86
24/05/2018	XS1820037270	EUR	97.82	97.8173	97.841	97.805
24/05/2018	IT0005325946	EUR	99.1003	99.0502	99.141	98.841
24/05/2018	IT0005240350	EUR	95.7373	95.6371	96.16	95.56
24/05/2018	XS1719154657	EUR	100.0595	100.0588		
24/05/2018	IT0001174611	EUR	135.3576	135.2336	135.611	135.03
24/05/2018	FR0124747553	EUR	100.1545	100.1552		
24/05/2018	XS1586555861	EUR	101.028	101.028		
24/05/2018	DE0001104651	EUR	100.1934	100.1935	100.195	100.1926
24/05/2018	IT0005138828	EUR	98.7408	98.76	99.11	98.65
24/05/2018	XS1698218523	EUR	95.9533	95.9533	96.79	95.53
24/05/2018	IT0005330292	EUR	100.1874	100.1865		
24/05/2018	XS1527126772	EUR	102.009	102.009	102.009	102.009
24/05/2018	IT0005162828	EUR	90.4906	90.4535	90.67	90.14
24/05/2018	FR0012968337	EUR	101.7643	101.7678	101.77	101.753
24/05/2018	FR0124584733	EUR	100.2261	100.2259		
24/05/2018	XS1580476759	EUR	100.146	100.1738	100.241	100.06

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24/05/2018	XS1062909384	EUR	101.1625	101.1625		
24/05/2018	IT0004009673	EUR	109.813	109.8202	109.852	109.8
24/05/2018	XS0934191114	EUR	101.8742	101.8834	101.892	101.853
24/05/2018	IT0005094088	EUR	88.6887	88.5594	89.01	88.4016
24/05/2018	FR0011486067	EUR	108.8516	108.7752	108.909	108.72
24/05/2018	FI4000062625	EUR	107.3263	107.3263	107.349	107.281
24/05/2018	DE0001102374	EUR	102.5297	102.5166	102.68	102.344
24/05/2018	ES00000128X2	EUR	100.383	100.3916		
24/05/2018	IT0004922909	EUR	100.7467	100.7505	100.76	100.74
24/05/2018	DE000CZ40LR5	EUR	97.4275	97.4566	97.48	97.355
24/05/2018	DE0001141745	EUR	101.3795	101.3767		
24/05/2018	XS1555147369	EUR	102.4167	102.3214	102.5	102.25
24/05/2018	DE0001102382	EUR	105.9353	105.8442	106.117	105.779
24/05/2018	XS1822828122	EUR	100.342	100.342		
24/05/2018	DE0001104677	EUR	100.5345	100.535		
24/05/2018	XS1114473579	EUR	107.59	107.59		
24/05/2018	NL0012869309	EUR	100.2559	100.2559	100.2563	100.2555
24/05/2018	FR0000571218	EUR	149.1653	148.9712	149.301	148.894
24/05/2018	IT0005274987	EUR	100.0533	100.0561		
24/05/2018	FR0012517027	EUR	100.9922	100.9638	101.02	100.93
24/05/2018	XS1496175743	EUR	103.5	103.5	103.5	103.5
24/05/2018	XS1140860534	EUR	101.8	101.8125	102	101.5
24/05/2018	ES0L01811162	EUR	100.1905	100.1905	100.1905	100.1905
24/05/2018	ES0000012932	EUR	132.925	133.0247	133.152	132.675
24/05/2018	IT0005240830	EUR	99.6518	99.646	99.954	99.375
24/05/2018	FR0012557957	EUR	101.0435	101.0383		
24/05/2018	IT0005177271	EUR	100.2024	100.2038	100.207	100.2
24/05/2018	DE0001102390	EUR	102.065	102.0075		
24/05/2018	DE0001104693	EUR	100.8745	100.8733		
24/05/2018	DE0001104685	EUR	100.7165	100.7178	100.718	100.715
24/05/2018	FR0124909740	EUR	100.2433	100.2434	100.2468	100.2415
24/05/2018	XS1311440082	EUR	110.8167	110.8125	111.15	110.5
24/05/2018	IT0005246134	EUR	101.4381	101.2934	101.75	100.9525
24/05/2018	XS1087831688	EUR	107.741	107.741		
24/05/2018	ES00000123K0	EUR	121.2338	121.2912	121.325	121.127
24/05/2018	IT0001278511	EUR	126.585	126.585		
24/05/2018	XS1640903701	EUR	103.887	103.887		
24/05/2018	IT0005330300	EUR	100.1063	100.106	100.1085	100.1041
24/05/2018	IT0005204406	EUR	98.71	98.71		
24/05/2018	IT0005217929	EUR	99.9892	99.9768	100.04	99.966
24/05/2018	IT0005028003	EUR	105.002	104.948		
24/05/2018	XS1699951767	EUR	98.1645	98.2048		
24/05/2018	XS1799641045	EUR	99.1375	99.1685	99.375	99.05
24/05/2018	XS1321956333	EUR	102.133	102.1087		
24/05/2018	IT0005317349	EUR	100.0316	100.0315	100.0333	100.0304
24/05/2018	ES0000011868	EUR	144.7814	144.6815	145.146	144.423
24/05/2018	IT0005087116	EUR	100.295	100.3138	100.35	100.11
24/05/2018	IT0005135840	EUR	101.9	101.9472	101.96	101.76
24/05/2018	IT0004735152	EUR	118.5228	118.3801	118.618	118.3325
24/05/2018	IT0005329336	EUR	99.6891	99.6973	99.748	99.648
24/05/2018	FR0011427848	EUR	109.7921	109.8052	109.95	109.73
24/05/2018	IT0005009839	EUR	101.23	101.2333		
24/05/2018	XS1767931477	EUR	100.348	100.348	100.348	100.348
24/05/2018	XS0768664731	EUR	125.7	125.519		
24/05/2018	FR0011523257	EUR	100.789	100.7866	100.79	100.786
24/05/2018	IT0005170839	EUR	97.0583	97.0629	97.27	96.69
24/05/2018	PTOTEBOE0020	EUR	121.585	121.6858	121.694	121.04
24/05/2018	FR0013283686	EUR	100.0239	100	100.148	99.941
24/05/2018	IT0005188120	EUR	101.663	101.7311	101.89	101.59
24/05/2018	ES00000123C7	EUR	137.5198	137.5212	137.682	137.489
24/05/2018	XS0816704125	EUR	107.3147	107.3316	107.338	107.268
24/05/2018	BE0000327362	EUR	104.7495	104.7493		
24/05/2018	IT0005329344	EUR	100.712	100.6353	100.78	100.626
24/05/2018	DE000A2BPET2	EUR	101.104	101.104		
24/05/2018	XS1767931121	EUR	94.8167	94.7597	94.945	94.737



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
24/05/2018	XS1636000561	EUR	100.1563	100.1479	100.184	100.14
24/05/2018	ES00000122E5	EUR	126.1636	126.2045	126.217	126.02
24/05/2018	DE0001141760	EUR	101.1375	101.1428		
24/05/2018	ES00000128Q6	EUR	105.3445	105.272	105.646	104.883
24/05/2018	XS1752476538	EUR	98.453	98.4098	98.504	98.351
24/05/2018	XS1551347393	EUR	99.9	99.9		
24/05/2018	FR0124909658	EUR	100.5343	100.5339	100.5378	100.5331
24/05/2018	IT0004966401	EUR	109.47	109.47		
24/05/2018	BE6291424040	EUR	103.3133	103.2954	103.376	103.28
24/05/2018	XS1829348793	EUR	99.7283	99.7038	99.779	99.703
24/05/2018	IT0004489610	EUR	105.3357	105.3287	105.376	105.307
24/05/2018	XS1222597905	EUR	99.5463	99.5199	99.6	99.5
24/05/2018	DE0001141778	EUR	100.659	100.6248	100.79	100.556
24/05/2018	IT0005332413	EUR	100.2215	100.2238	100.2248	100.2052
24/05/2018	NL0012730493	EUR	100.0544	100.0521		
24/05/2018	ES00000128P8	EUR	102.2895	102.3298		
24/05/2018	ES00000124H4	EUR	152.972	152.972		
24/05/2018	IT0005090318	EUR	97.9077	97.8832	98.05	97.878
24/05/2018	FR0010192997	EUR	112.169	112.1539		
24/05/2018	IT0005311847	EUR	100.1238	100.1289	100.1316	100.1191
24/05/2018	XS1384278203	EUR	104.85	104.85		
24/05/2018	FI4000278551	EUR	98.38	98.38		
24/05/2018	BE0000315243	EUR	103.8457	103.8459	103.846	103.845
24/05/2018	XS1814065345	EUR	98.45	98.4655		
24/05/2018	IT0005030504	EUR	101.817	101.8042	101.861	101.795
24/05/2018	IT0005323032	EUR	96.9953	97.0602	97.265	96.63
24/05/2018	IT0005256471	EUR	100.149	100.1589		
24/05/2018	FR0013323870	EUR	98.221	98.2025		
24/05/2018	IT0003644769	EUR	107.3336	107.3337	107.35	107.31
24/05/2018	IT0005282527	EUR	98.7899	98.742	98.86	98.56
24/05/2018	FR0010918490	EUR	110.91	110.91	110.91	110.91
24/05/2018	ES00000127H7	EUR	103.0194	103.0081	103.0485	102.989
24/05/2018	FR0010854182	EUR	107.7255	107.7474		
24/05/2018	IT0005289274	EUR	99.95	99.95		
24/05/2018	BE0312760326	EUR	100.2585	100.2585		
24/05/2018	XS1048568452	EUR	110.9055	110.8727		
24/05/2018	DE000A1R0410	EUR	103.45	103.45	103.45	103.45
24/05/2018	XS1109765005	EUR	104.3283	104.3099	104.384	104.222
24/05/2018	XS1590568132	EUR	100.625	100.625		
24/05/2018	XS1508450688	EUR	102.1736	102.2066	102.462	102.135
24/05/2018	XS1397134609	EUR	97.9768	97.7474	98.311	97.666
24/05/2018	FR0010773192	EUR	159.722	159.9954		
24/05/2018	XS1614722806	EUR	98.963	98.963		
24/05/2018	XS1828032513	EUR	100.151	100.151		
24/05/2018	IT0004644735	EUR	118.2673	118.2664	118.49	117.85
24/05/2018	XS1292468045	EUR	107.336	107.336	107.336	107.336
24/05/2018	XS1394777665	EUR	101.132	101.132		
24/05/2018	IT0005250946	EUR	100.2237	100.229	100.31	100.18
24/05/2018	FR0124423254	EUR	100.1319	100.1321		
24/05/2018	FR0000186413	EUR	148.5055	148.4926		
24/05/2018	ES00000123B9	EUR	116.3355	116.3101		
24/05/2018	IT0004992308	EUR	102.4529	102.4547	102.48	102.445
24/05/2018	IT0004957574	EUR	101.9022	101.9029	101.908	101.898
24/05/2018	XS1828033834	EUR	100.123	100.0022	100.724	99.96
24/05/2018	IT0005274805	EUR	98.0641	98.046	98.15	97.8
24/05/2018	IT0005327306	EUR	97.4723	97.4635	97.49	97.437
24/05/2018	XS1693818525	EUR	100.5719	100.5897	101.035	100.465
24/05/2018	FR0013192762	EUR	99.065	99.1204		
24/05/2018	XS1120892507	EUR	108.677	108.6714		
24/05/2018	IT0004923998	EUR	125.6825	125.6446	126.01	125.01
24/05/2018	DE0001141695	EUR	101.0335	101.036	101.036	101.031
24/05/2018	ES00000124C5	EUR	135.8908	135.8913	136.145	135.771
24/05/2018	XS1684385161	EUR	93.8125	93.8333		
24/05/2018	IT0005175598	EUR	99.8105	99.777		
24/05/2018	XS1747444245	EUR	98.947	98.9517		

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24/05/2018	FR0012596179	EUR	101.179	101.179		
24/05/2018	FR0011196856	EUR	112.6403	112.5672	112.733	112.55
24/05/2018	SI0002103552	EUR	126.84	126.825	126.94	126.78
24/05/2018	XS1109802303	EUR	102.002	101.9965		
24/05/2018	FR0013154044	EUR	98.3375	98.3375		
24/05/2018	ES0000012A89	EUR	101.1825	101.2171	101.24	101.12
24/05/2018	XS1382791975	EUR	98.0045	98.04	98.129	97.739
24/05/2018	IT0001444378	EUR	135.8795	136.2189	136.27	135.654
24/05/2018	ES00000126B2	EUR	112.77	112.7323	112.83	112.726
24/05/2018	FR0011568963	EUR	101.2	101.2	101.2	101.2
24/05/2018	IT0005221285	EUR	100.1415	100.1438		
24/05/2018	FR0011535764	EUR	105.3977	105.4031	105.412	105.388
24/05/2018	IT0005246340	EUR	101.5728	101.5722	101.59	101.561
24/05/2018	FR0124909716	EUR	100.139	100.1388	100.1411	100.1371
24/05/2018	IT0005004426	EUR	112.5388	112.4617	112.66	112.1525
24/05/2018	IT0005105488	EUR	97.037	97.037	97.037	97.037
24/05/2018	ES0L01806154	EUR	100.0212	100.0212		
24/05/2018	PTOTEVOE0018	EUR	102.2388	102.2451	102.37	101.987
24/05/2018	IT0003535157	EUR	127.365	127.2337		
24/05/2018	XS1718416586	EUR	100.409	100.397		
24/05/2018	BE0312759310	EUR	100.22	100.22		
24/05/2018	ES00000127C8	EUR	109.7735	109.7437	109.848	109.73
24/05/2018	XS1388625425	EUR	109.3815	109.3815		
24/05/2018	XS1785340172	EUR	95.1537	95.1537	95.182	95.104
24/05/2018	BE0312755276	EUR	100.0269	100.0269		
24/05/2018	SI0002103776	EUR	98.62	98.62		
24/05/2018	FR0124953615	EUR	100.0595	100.0593		
24/05/2018	FR0013238268	EUR	107.9731	107.9159	108.4075	107.86
24/05/2018	XS0802638642	EUR	131	131		
24/05/2018	FI4000219787	EUR	99.5033	99.4971	99.51	99.49
24/05/2018	XS1396830058	EUR	100.3408	100.34	100.343	100.334
24/05/2018	IT0005045270	EUR	105.028	105.028		
24/05/2018	ES0000012A97	EUR	100.8288	100.8326	100.905	100.733
24/05/2018	XS1720639779	EUR	99.76	99.76		
24/05/2018	XS1580469895	EUR	101.75	101.75		
24/05/2018	XS1378880253	EUR	105.5	105.5		
24/05/2018	XS1533915564	GBP	105.195	105.1943		
24/05/2018	XS1577956516	GBP	99.4785	99.4785		
24/05/2018	US912828X398	USD	97.9268	97.928		
24/05/2018	US912828XR65	USD	96.2085	96.1098	96.258	96.1094
24/05/2018	US912828VF46	USD	97.7636	97.7631		
24/05/2018	USF2R125AC99	USD	97.969	97.9652		
24/05/2018	US780097BG51	USD	100.1885	100.1463		
24/05/2018	US912828N480	USD	97.832	97.832		
24/05/2018	US912828W978	USD	99.1562	99.1553	99.1582	99.1523
24/05/2018	US912810SA79	USD	97.2527	97.4559	97.5158	97.1211
24/05/2018	XS1823770828	USD	100.347	100.3585		
24/05/2018	XS1748392559	USD	97.5335	97.5333		
24/05/2018	US912810EJ35	USD	115.5391	115.5391	115.5391	115.5391
24/05/2018	US404280BN80	USD	100.53	100.53		
24/05/2018	US912828D564	USD	96.9427	96.9283	97.0273	96.8906
24/05/2018	US912828Z13	USD	98.9901	99.0224	99.0389	98.9453
24/05/2018	XS1807198145	USD	100.478	100.4613	100.545	100.43
24/05/2018	XS1167284436	USD	102.4567	102.4162	102.6	102.27
24/05/2018	US9128284C19	USD	99.5742	99.5742		
24/05/2018	US9128284N73	USD	99.0824	98.9893	99.313	98.8359
24/05/2018	XS1209864229	USD	98.4335	98.4325		
24/05/2018	US912828V988	USD	94.4593	94.468	94.5356	94.3322
24/05/2018	US912828M805	USD	96.6894	96.6941	96.7033	96.6756
24/05/2018	XS1071551474	USD	96.888	96.888		
24/05/2018	US9128284L18	USD	99.6762	99.6592	99.7537	99.6211
24/05/2018	XS1805474951	USD	99.025	99.075		
24/05/2018	US404280BL25	USD	96.7617	96.8275	97.025	96.63
24/05/2018	US912828K742	USD	93.8767	93.8601	93.9023	93.8555
24/05/2018	US912796MF37	USD	99.8667	99.8666	99.8669	99.8662

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24/05/2018	US912828G385	USD	96.093	96.0962	96.1055	96.0861
24/05/2018	US912828T677	USD	95.2167	95.2167		
24/05/2018	US912828UQ10	USD	97.8907	97.8907		
24/05/2018	US912796QK85	USD	95.3809	97.9843	98.975	2.045
24/05/2018	USF22797YK86	USD	101.79	101.79		
24/05/2018	US9128284D91	USD	98.6152	98.6125		
24/05/2018	US912828P469	USD	90.6758	90.7392	90.8125	90.6484
24/05/2018	XS1243334668	USD	100.5388	100.5157	100.725	100.45
24/05/2018	US92857WBM10	USD	100.321	100.321		
24/05/2018	US9128283Y48	USD	99.6195	99.6134	99.625	99.6016
24/05/2018	XS1830004625	USD	99.6291	99.6288	99.6294	99.6282
24/05/2018	US9128284H06	USD	99.6718	99.6627		
24/05/2018	US912828M987	USD	97.6133	97.6133		
24/05/2018	US9128284S60	USD	99.6858	99.6685	99.8203	99.5938
24/05/2018	US912828L658	USD	97.2813	97.2813	97.2814	97.2812
24/05/2018	US9128282G41	USD	98.0625	98.0571	98.0742	98.0391
24/05/2018	US912828Q780	USD	96.4062	96.4062		
24/05/2018	XS1308713723	USD	102.0725	102.1639		
24/05/2018	US9128282A70	USD	89.1772	89.2796	89.293	89.1094
24/05/2018	US9128284Q05	USD	99.971	99.9693	99.9805	99.957
24/05/2018	USM8221WAA91	USD	102.1985	102.106		
24/05/2018	US912828X968	USD	98.043	98.0583		
24/05/2018	USU09513HF91	USD	99.7945	99.7525		
24/05/2018	US9128284M90	USD	99.5418	99.5562	99.813	98.75
24/05/2018	US912828W630	USD	98.4903	98.4918	98.4922	98.4884
24/05/2018	USG8669QAB61	USD	101.068	101.064		
24/05/2018	US22536PAD33	USD	94.453	94.453	94.453	94.453
24/05/2018	US9128282Y56	USD	94.9466	94.688	95.4883	94.6738
24/05/2018	US55608YAC93	USD	93.951	93.951		
24/05/2018	XS1077881743	USD	99.29	99.2995	99.32	99.275
24/05/2018	US912828KD17	USD	100.3711	100.3711		
24/05/2018	XS1485742438	USD	85.75	85.75		
24/05/2018	US912828L997	USD	97.1419	97.1406	97.1444	97.1406
24/05/2018	US912828VS66	USD	98.3294	98.3428	98.3906	98.2813
24/05/2018	US37045XCJ37	USD	100.0215	100.0553		
24/05/2018	CH0400441280	USD	91.1653	91.1846	91.25	91.123
24/05/2018	US912828J843	USD	98.0078	98.0078		
24/05/2018	US912810SC36	USD	99.9193	99.8173	100.1568	99.0933
24/05/2018	XS1526063893	USD	99.28	99.253	99.334	99.172
24/05/2018	US9128283X64	USD	99.0282	99.0234	99.0467	99.0195
24/05/2018	XS1701875475	USD	96.4475	96.4475		
24/05/2018	US912828TJ95	USD	95.4921	95.4921	95.5194	95.4375
24/05/2018	US912828VB32	USD	95.0565	95.0768	95.0898	94.9844
24/05/2018	US912828J272	USD	94.1294	93.7652	94.375	93.5254
24/05/2018	US912796QH56	USD	97.7802	97.7786		
24/05/2018	US9128284G23	USD	99.2632	99.2873	99.2967	99.2228
24/05/2018	US50066RAE62	USD	100.216	100.1836		
24/05/2018	US9128284A52	USD	99.253	99.2347	99.3436	99.2264
24/05/2018	US912828B667	USD	99.3476	99.3943		
24/05/2018	US912828C996	USD	99.6875	99.6875		
24/05/2018	XS1088292815	USD	100.285	100.2936		
24/05/2018	US912828XH83	USD	98.1699	98.1699		
24/05/2018	US912828L328	USD	97.3945	97.3945		
24/05/2018	US912828X885	USD	95.2598	95.249	95.41	95.1916
24/05/2018	US912796PH65	USD	153.5	157.542		
24/05/2018	US404280AP48	USD	99.954	99.954		
24/05/2018	US912828S505	USD	94.9434	94.9434		
24/05/2018	US9128283R96	USD	96.7529	96.7471		
24/05/2018	US9128284P22	USD	99.9324	99.9131	99.9682	99.875
24/05/2018	US064159KJ44	USD	93	93		
24/05/2018	XS1824431313	USD	100.3544	100.3122	100.38	100.275
24/05/2018	US912828R770	USD	96.2422	96.2539		
24/05/2018	US912828U246	USD	92.5912	92.5202	92.6758	92.4453
24/05/2018	US9128284J61	USD	99.7664	99.7655	99.7853	99.7461
24/05/2018	US912796PD51	USD	99.0694	99.0716	99.0722	99.0676

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24/05/2018	US912828X471	USD	96.7411	96.7779	96.778	96.7227
24/05/2018	US912828WJ58	USD	97.9621	97.9587	97.9959	97.8945
24/05/2018	US68389XBB01	USD	97.6315	97.6437		
24/05/2018	US9128283C28	USD	96.7363	96.739		
24/05/2018	US912796PU76	USD	99.6105	99.6105	99.6105	99.6105
24/05/2018	US912828V723	USD	96.9766	96.9766		
24/05/2018	US912828R366	USD	90.5068	90.5098	90.5195	90.4924
24/05/2018	XS1807174559	USD	98.4167	98.375	98.5	98.25
24/05/2018	US251525AN16	USD	97	97		
24/05/2018	XS1076957700	USD	100.6733	100.7479	100.77	100.625
24/05/2018	US912828XM78	USD	98.0431	98.043	98.0431	98.043
24/05/2018	US9128283L27	USD	98.2246	98.2239		
24/05/2018	US9128282T61	USD	98.5919	98.5919		
24/05/2018	US912828B907	USD	98.3068	98.3068		
24/05/2018	US912828SF82	USD	97.4061	97.4061		
24/05/2018	US912828X216	USD	98.1543	98.1665		
24/05/2018	US9128284F40	USD	98.0807	98.0043	98.125	97.9922
24/05/2018	US302154CU14	USD	100.0815	100.0786		
24/05/2018	US9128282R06	USD	93.9024	94.0169	94.0781	93.8398
24/05/2018	US912828J504	USD	98.0978	98.0977	98.0978	98.0977
24/05/2018	US9128283W81	USD	97.825	97.8236	98.0625	97.7578
24/05/2018	US912828N308	USD	97.1249	97.1249		
24/05/2018	US98105GAH56	USD	99.97	99.97		
24/05/2018	XS1449950663	USD	88.2783	88.3074	88.325	88.25
24/05/2018	US92857WBH25	USD	99.32	99.32		
24/05/2018	US9128283F58	USD	93.8144	93.9436	93.9453	93.668
24/05/2018	US96122UAA25	USD	88.252	88.2527	88.253	88.25
24/05/2018	US912828N894	USD	96.7469	96.717	96.7619	96.7168
25/05/2018	KR103502G792	KRW	93.3621	93.1909	93.52	92.891
25/05/2018	KR103503G667	KRW	98.0224	98.0224	98.13	97.9644
25/05/2018	KR103502G7C2	KRW	98.285	98.285	98.33	98.23
25/05/2018	KR103501G7C3	KRW	99.7483	99.7505	99.765	99.705
25/05/2018	KR103501G836	KRW	100.0531	100.0484	100.115	99.995
25/05/2018	PTOTEROE0014	EUR	117.3425	117.3155		
25/05/2018	ES0000012B62	EUR	98.9714	99.1834	99.287	98.757
25/05/2018	XS1201001572	EUR	101.1925	101.1687		
25/05/2018	DE0001030567	EUR	110.5098	110.501	110.637	110.431
25/05/2018	ES00000128B8	EUR	102.2126	102.1964	102.577	101.971
25/05/2018	PTOTEAOE0021	EUR	122.1957	122.2121	122.378	122.026
25/05/2018	XS1301773799	EUR	101.1135	101.1311		
25/05/2018	IT0005217390	EUR	86.5517	86.102	87.05	85.51
25/05/2018	DE0001030575	EUR	119.865	119.9699		
25/05/2018	FR0013324332	EUR	100.7135	100.7222	100.784	100.69
25/05/2018	IT0004604671	EUR	108.3904	108.2364	108.91	107.84
25/05/2018	IT0004889033	EUR	119.8013	119.8952	120.35	119.44
25/05/2018	FR0013286192	EUR	100.1076	100.0207	100.411	99.83
25/05/2018	IT0005277444	EUR	98.585	98.6227	98.648	98.564
25/05/2018	ES0000012B47	EUR	102.0989	102.2602	102.623	101.129
25/05/2018	PTPBTCGE0039	EUR	100.0636	100.0636	100.0636	100.0636
25/05/2018	IT0005320178	EUR	100.1301	100.1122	100.1792	100.0959
25/05/2018	ES00000123X3	EUR	120.4058	120.4633	120.833	119.955
25/05/2018	DE000DB7XHP3	EUR	96.65	96.635	96.75	96.55
25/05/2018	XS1345331299	EUR	102.9875	102.9083		
25/05/2018	IT0005069395	EUR	101.2942	101.3321	101.35	101.146
25/05/2018	IT0005278327	EUR	100.0801	100.0802	100.0867	100.0749
25/05/2018	PTOTEWEOE0017	EUR	97.4677	97.311	97.823	97.05
25/05/2018	IT0003934657	EUR	113.9311	113.8879	113.96	113.828
25/05/2018	FR0011982776	EUR	116.7143	116.6721	116.773	116.649
25/05/2018	FR0013311016	EUR	101.147	101.1218		
25/05/2018	FR0013257524	EUR	107.7862	107.8967	108.0521	107.567
25/05/2018	FR0011008705	EUR	126.5449	126.5957	126.6825	126.431
25/05/2018	ES00000127A2	EUR	102.8215	102.9865	103.14	102.264
25/05/2018	BE0000318270	EUR	110.065	110.065	110.065	110.065
25/05/2018	FR0011347046	EUR	105.6735	105.6412		
25/05/2018	ES00000128C6	EUR	107.2865	107.5948	107.834	106.319

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
25/05/2018	XS1046851025	EUR	102.2018	102.203	102.218	102.153
25/05/2018	ES00000123U9	EUR	123.1435	123.1087	123.622	122.6915
25/05/2018	IT0005001547	EUR	111.6007	111.5655	111.64	111.53
25/05/2018	PTOTEKOE0011	EUR	110.2906	110.3065	110.7	110.155
25/05/2018	BE6285451454	EUR	101.3123	101.311	101.321	101.301
25/05/2018	ES00000124W3	EUR	117.8342	117.8548	118.355	117.241
25/05/2018	ES0440609396	EUR	98.8	98.8	98.8	98.8
25/05/2018	FR0013313582	EUR	101.2097	101.1657	101.3	101.069
25/05/2018	IT0005323362	EUR	100.1144	100.1105	100.1307	100.1089
25/05/2018	IT0004423957	EUR	103.369	103.3748	103.48	103.25
25/05/2018	FR0010447367	EUR	147.8465	147.86		
25/05/2018	XS1190632999	EUR	103.196	103.2347		
25/05/2018	XS1790929217	EUR	99.125	99.0706		
25/05/2018	ES00000120N0	EUR	145.3705	146.0007		
25/05/2018	IT0005107708	EUR	100.617	100.7754	100.79	100.507
25/05/2018	ES00000126Z1	EUR	104.6598	104.4329	105.251	104.169
25/05/2018	IT0005086886	EUR	100.9435	100.9251	101.05	100.83
25/05/2018	FR0124257371	EUR	100.0355	100.0355		
25/05/2018	DE0001135440	EUR	111.7295	111.7295		
25/05/2018	IT0004356843	EUR	116.8067	116.805	116.81	116.8
25/05/2018	IT0005323370	EUR	100.0784	100.0784		
25/05/2018	XS0842659426	EUR	119.6171	119.6171	119.62	119.6
25/05/2018	DE0001030542	EUR	108.035	108.0457		
25/05/2018	IT0005314544	EUR	97.8858	97.9292	98.014	97.077
25/05/2018	IT0005281933	EUR	100.0817	100.0688	100.1021	100.066
25/05/2018	FR0012993103	EUR	106.3339	106.3352	106.3902	106.08
25/05/2018	FR0012558310	EUR	108.2105	108.2144	108.25	108.169
25/05/2018	ES0000012B39	EUR	99.4903	99.5183	100.294	99.033
25/05/2018	IT0005210650	EUR	92.5497	92.7558	92.791	92.249
25/05/2018	IT0005285041	EUR	99.049	99.1024	99.155	98.767
25/05/2018	PTOTE5OE0007	EUR	120.6815	121.0914		
25/05/2018	FR0010776161	EUR	106.115	106.1181	106.12	106.11
25/05/2018	FR0011765825	EUR	102.75	102.75		
25/05/2018	ES00000122T3	EUR	111.7522	111.8011	111.83	111.666
25/05/2018	DE0001135424	EUR	108.071	108.071		
25/05/2018	DE0001102408	EUR	97.982	98.0379	98.058	97.838
25/05/2018	XS1824424706	EUR	101.2863	101.2947	101.299	101.27
25/05/2018	DE000DB7XJP9	EUR	95.8	95.8045	95.85	95.7
25/05/2018	IT0005172322	EUR	98.4215	98.4331	98.77	98.186
25/05/2018	DE000DB5DCW6	EUR	107.44	107.4229		
25/05/2018	IT0005215246	EUR	96.1209	96.182	96.206	95.838
25/05/2018	FR0010050559	EUR	109.6023	109.6125	109.6175	109.582
25/05/2018	FR0010809806	EUR	69.5634	69.5634	69.5634	69.5634
25/05/2018	XS0454984765	EUR	107.221	107.221		
25/05/2018	FR0010899765	EUR	111.9485	111.9409		
25/05/2018	IT0005273013	EUR	101.835	101.7833	102.27	101.64
25/05/2018	DE000A190NE4	EUR	99.06	99.06	99.06	99.06
25/05/2018	DE0001104719	EUR	101.1992	101.2048	101.2359	101.173
25/05/2018	XS1292988984	EUR	104.48	104.48	104.48	104.48
25/05/2018	IT0004243512	EUR	112.4607	112.485	113.0025	111.9675
25/05/2018	ES0000012411	EUR	148.56	148.5443	148.602	148.49
25/05/2018	IT0004545890	EUR	114.0147	114.0673	114.214	113.7
25/05/2018	IT0003493258	EUR	102.8532	102.8282	102.95	102.76
25/05/2018	IT0005083057	EUR	100.7826	100.7074	100.9	99.539
25/05/2018	DE0001102424	EUR	101.1399	100.9244	101.535	100.79
25/05/2018	IT0004536949	EUR	106.6525	106.7847		
25/05/2018	DE000A190ND6	EUR	99.594	99.5714		
25/05/2018	XS0971213201	EUR	119.871	119.8647	119.893	119.86
25/05/2018	DE0001102309	EUR	108.2553	108.259	108.26	108.246
25/05/2018	FR0012444750	EUR	104.0938	104.1159	104.125	103.75
25/05/2018	DE0001104727	EUR	101.2937	101.2869	101.3	101.286
25/05/2018	IT0004594930	EUR	107.807	107.804	107.813	107.795
25/05/2018	DE0001102440	EUR	100.5936	100.6729	100.98	100.338
25/05/2018	FR0013157096	EUR	101.2017	101.197	101.225	101.19
25/05/2018	XS1756434194	EUR	98.208	98.1855		

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25/05/2018	XS1428773763	EUR	104.6325	104.613	105	104.3
25/05/2018	DE0001135358	EUR	100.485	100.485		
25/05/2018	IT0004898034	EUR	114.855	114.855		
25/05/2018	ES0L01812079	EUR	100.1822	100.1838		
25/05/2018	ES0000012729	EUR	106.0745	106.064	106.667	105.545
25/05/2018	PTPBT5GE0034	EUR	100.2011	100.2093	100.2398	100.1571
25/05/2018	FR0012737963	EUR	103.155	103.11		
25/05/2018	IT0004907843	EUR	100.0278	100.0273	100.031	100.027
25/05/2018	FR0013236312	EUR	100.7	100.7	100.7	100.7
25/05/2018	DE0001102325	EUR	111.3545	111.358		
25/05/2018	IT0005199267	EUR	98.4567	98.4291	98.49	98.4
25/05/2018	IT0005321325	EUR	97.4207	97.4719	97.55	97.33
25/05/2018	IT0005260010	EUR	100.0175	100.0174	100.018	100.0173
25/05/2018	FR0013140035	EUR	105.409	105.4164		
25/05/2018	XS1766069246	EUR	97.34	97.3474		
25/05/2018	IT0005216491	EUR	98.573	98.6879	98.69	98.348
25/05/2018	FR0013313186	EUR	100.43	100.43		
25/05/2018	XS0800572454	EUR	103.015	103.015		
25/05/2018	DE0001141711	EUR	101.2265	101.2268		
25/05/2018	IT0005325946	EUR	98.2737	98.1248	98.685	97.7685
25/05/2018	IT0001174611	EUR	134.1963	134.3145	134.369	133.86
25/05/2018	XS1395021089	EUR	101.02	101.0143		
25/05/2018	IT0005330292	EUR	100.0531	100.0796		
25/05/2018	IT0005273567	EUR	97.391	97.2533	98.099	97.155
25/05/2018	IT0005162828	EUR	90.1681	90.2384	91.08	89.73
25/05/2018	XS1002121454	EUR	123.52	123.52		
25/05/2018	XS1580476759	EUR	100.316	100.316		
25/05/2018	IT0004009673	EUR	109.5486	109.5083	109.57	109.42
25/05/2018	XS0934191114	EUR	101.905	101.8966		
25/05/2018	XS1426782170	EUR	100.7823	100.7883	100.791	100.765
25/05/2018	DE0001135390	EUR	106.389	106.389		
25/05/2018	IT0005094088	EUR	87.8743	88.0477	88.087	87.5
25/05/2018	IT0004380546	EUR	104.7475	104.8997		
25/05/2018	FR0011486067	EUR	108.9905	109.0815	109.161	108.911
25/05/2018	DE0001102374	EUR	102.8845	103.0304	103.192	102.687
25/05/2018	DE0001102366	EUR	106.2625	106.14		
25/05/2018	ES00000128X2	EUR	100.0233	100.0041	100.088	99.991
25/05/2018	DE000CZ40LR5	EUR	97.567	97.5867		
25/05/2018	ES00000128S2	EUR	106.6151	106.4853	106.88	106.1
25/05/2018	FR0013250560	EUR	103.424	103.4637	103.54	103.24
25/05/2018	FR0013216892	EUR	100.585	100.585		
25/05/2018	XS1140860534	EUR	100.2	100.2		
25/05/2018	ES0L01811162	EUR	100.1874	100.1803	100.1908	100.1703
25/05/2018	DE0001141752	EUR	101.423	101.423		
25/05/2018	XS0863907522	EUR	122.05	121.78		
25/05/2018	FR0010585901	EUR	118.5314	118.5284	118.549	118.51
25/05/2018	ES0000012932	EUR	131.409	131.7615	132.1	131.027
25/05/2018	IT0005240830	EUR	98.9293	98.8318	99.127	98.53
25/05/2018	DE0001135176	EUR	159.5835	159.4118		
25/05/2018	FR0012557957	EUR	101.064	101.0622	101.08	101.055
25/05/2018	IT0005177271	EUR	99.9473	99.9435	99.987	99.93
25/05/2018	XS1035755674	EUR	101.6	101.6	101.6	101.6
25/05/2018	DE0001102390	EUR	102.5226	102.4918	102.77	102.311
25/05/2018	DE000A1R07P5	EUR	108.4745	108.4017		
25/05/2018	DE0001104693	EUR	100.888	100.8872	100.893	100.885
25/05/2018	IT0004759673	EUR	114.7136	114.6884	115.04	114.53
25/05/2018	XS1311440082	EUR	108.9425	108.9425		
25/05/2018	XS1548444816	EUR	103.4458	103.4332	104.14	103.307
25/05/2018	IT0005246134	EUR	100.2718	100.0706	100.54	99.75
25/05/2018	ES00000123K0	EUR	121.186	121.2514	121.29	121.02
25/05/2018	FR0013327491	EUR	108.3215	108.3515		
25/05/2018	AT000B121967	EUR	99.15	99.15	99.15	99.15
25/05/2018	IT0005330300	EUR	100.0862	100.0862	100.1034	100.0732
25/05/2018	IT0005204406	EUR	98.235	98.2356		
25/05/2018	IT0005317331	EUR	100.1135	100.0994	100.1522	100.0941

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25/05/2018	IT0005217929	EUR	99.8748	99.8737	99.93	99.7
25/05/2018	IT0005028003	EUR	104.529	104.4122	104.7	104.187
25/05/2018	ES0000011868	EUR	144.1568	144.1647	144.78	143.48
25/05/2018	IT0005087116	EUR	99.7167	99.4578	99.9	99.45
25/05/2018	XS1069521083	EUR	109.2475	109.2392		
25/05/2018	FR0013076353	EUR	102.5	102.5		
25/05/2018	ES0000012801	EUR	100.8425	100.745	101.076	100.327
25/05/2018	XS0576797947	EUR	110.871	110.871		
25/05/2018	FR0124986243	EUR	100.0113	100.0113		
25/05/2018	XS1787477543	EUR	98.5467	98.5522	98.61	98.534
25/05/2018	IT0004735152	EUR	112.6786	105.3683	117.8	91.3307
25/05/2018	IT0005142143	EUR	100.4227	100.397	100.508	100.37
25/05/2018	FR0011427848	EUR	109.9536	109.9396	110.035	109.92
25/05/2018	IT0005009839	EUR	101.0018	101.0986	101.14	100.677
25/05/2018	DE0001141679	EUR	100.605	100.605	100.605	100.605
25/05/2018	ES0L01905105	EUR	100.314	100.3189	100.3249	100.3085
25/05/2018	XS1280394229	EUR	102.243	102.243	102.243	102.243
25/05/2018	IT0005056541	EUR	100.134	100.1492	100.35	100.04
25/05/2018	XS1771838494	EUR	98.418	98.418	98.418	98.418
25/05/2018	IT0005170839	EUR	96.2599	96.1605	96.51	95.97
25/05/2018	FR0011513340	EUR	101.613	101.613		
25/05/2018	FR0013283686	EUR	100.2526	100.2516	100.36	100.185
25/05/2018	PTOTEBOE0020	EUR	121.0647	121.0704	121.503	120.845
25/05/2018	IT0005188120	EUR	100.7068	101.0975	101.165	100.232
25/05/2018	ES00000123C7	EUR	137.1321	137.1658	137.452	136.435
25/05/2018	DE000A1R07S9	EUR	110.493	110.493		
25/05/2018	FR0013323722	EUR	100.448	100.4173		
25/05/2018	XS1550951641	EUR	100.978	100.9677	101.013	100.926
25/05/2018	ES0L01810123	EUR	100.1298	100.1356	100.1421	100.1135
25/05/2018	DE000A2BPET2	EUR	100.75	100.75		
25/05/2018	XS0835890350	EUR	108.022	108.0183		
25/05/2018	ES00000122E5	EUR	125.96	125.8883	126.174	124.948
25/05/2018	ES00000128Q6	EUR	103.972	103.8384		
25/05/2018	XS1551347393	EUR	99.745	99.75	99.775	99.625
25/05/2018	FR0013284643	EUR	101.45	101.62	101.7	101
25/05/2018	FR0124909658	EUR	100.5408	100.5408		
25/05/2018	LU1105951401	EUR	100.5995	100.6123		
25/05/2018	XS1791704189	EUR	100.7	100.7	100.7	100.7
25/05/2018	ES00000122D7	EUR	108.043	108.0355	108.2	107.84
25/05/2018	FR0013134897	EUR	103.795	103.6845		
25/05/2018	IT0004489610	EUR	105.0807	105.1044	105.208	104.867
25/05/2018	IT0004890882	EUR	101.245	101.2445		
25/05/2018	XS1222597905	EUR	98.61	98.6676	98.735	98.288
25/05/2018	IT0005332413	EUR	99.9807	100.0218	100.1656	99.8689
25/05/2018	ES00000124H4	EUR	151.9193	152.152	152.575	150.572
25/05/2018	ES00000128P8	EUR	101.8673	101.9288	102.404	101.209
25/05/2018	IT0005311847	EUR	100.1017	100.103	100.1175	100.0705
25/05/2018	XS1718418103	EUR	96.709	96.6333		
25/05/2018	XS1384278203	EUR	104.7925	104.8117	104.85	104.76
25/05/2018	IT0005139099	EUR	100.1405	100.1275		
25/05/2018	IT0005030504	EUR	101.5905	101.587	101.69	101.47
25/05/2018	IT0005323032	EUR	96.2926	96.3061	96.574	95.733
25/05/2018	XS1062900912	EUR	107.625	107.625		
25/05/2018	IT0005256471	EUR	100.0628	100.0598	100.074	100.047
25/05/2018	IT0003644769	EUR	106.8973	107.1003	107.15	106.653
25/05/2018	IT0005282527	EUR	98.1693	98.1771	98.19	98.057
25/05/2018	ES00000127H7	EUR	102.8957	102.9585	103.025	102.637
25/05/2018	PTOTEUOE0019	EUR	119.2065	119.0829	119.75	118.721
25/05/2018	IT0005289274	EUR	99.6392	99.6142	99.857	99.526
25/05/2018	DE000A1R0410	EUR	103.397	103.397		
25/05/2018	XS1109765005	EUR	102.716	102.5251	103.605	102.299
25/05/2018	FR0010773192	EUR	160.4216	160.5852	160.7	159.92
25/05/2018	ES00000127G9	EUR	107.9668	108.2455	108.395	107.317
25/05/2018	IT0004644735	EUR	117.3916	117.3622	117.64	117.026
25/05/2018	IT0005250946	EUR	99.8382	99.8011	100.111	99.37

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25/05/2018	DE0001141687	EUR	101.233	101.2321		
25/05/2018	IT0005127086	EUR	99.4507	99.1328	99.63	99.13
25/05/2018	IT0004992308	EUR	102.2223	102.1965	102.321	102.1
25/05/2018	ES00000123B9	EUR	115.8875	115.9641	116.013	115.627
25/05/2018	IT0004957574	EUR	101.8375	101.8434	101.88	101.795
25/05/2018	XS1828033834	EUR	100.8125	100.8327		
25/05/2018	DE000A2DAR24	EUR	99.8645	99.8642	99.869	99.863
25/05/2018	IT0005274805	EUR	97.225	97.168		
25/05/2018	IT0005327306	EUR	96.5265	96.3691		
25/05/2018	FR0013192762	EUR	100.1512	100.5016		
25/05/2018	IT0004923998	EUR	124.5669	124.3373	125.66	124.08
25/05/2018	FR0011337880	EUR	110.609	110.6432	110.65	110.572
25/05/2018	ES00000124C5	EUR	135.2106	135.165	136.02	134.682
25/05/2018	XS1684385161	EUR	93.625	93.625		
25/05/2018	IT0005175598	EUR	99.3156	99.2738	99.48	99.026
25/05/2018	XS1681855539	EUR	99.606	99.5736		
25/05/2018	ES0000012A89	EUR	100.662	100.561	101.36	100.114
25/05/2018	IT0001444378	EUR	134.2957	134.4114	134.46	134.03
25/05/2018	FR0013101466	EUR	100.44	100.44		
25/05/2018	FR0013209871	EUR	107.1618	107.1643	107.328	106.885
25/05/2018	XS1551306951	EUR	99.5517	99.5378	99.584	99.496
25/05/2018	ES00000126B2	EUR	112.0912	112.0161	112.776	111.658
25/05/2018	FR0011022771	EUR	103.805	103.7041		
25/05/2018	IT0005221285	EUR	100.063	100.0755	100.112	99.95
25/05/2018	IT0005246340	EUR	101.1195	100.6452	101.36	100.18
25/05/2018	IT0005004426	EUR	110.9658	110.6832	111.718	110.35
25/05/2018	FR0013200813	EUR	97.594	97.5875		
25/05/2018	PTOTEVOE0018	EUR	101.663	101.8246	101.89	101.458
25/05/2018	ES00000126A4	EUR	116.1937	116.7722	116.781	115.883
25/05/2018	XS1713463559	EUR	95.8167	95.8378	96	95.45
25/05/2018	IT0005326597	EUR	99.9655	99.9447	100.0562	99.9198
25/05/2018	XS1388625425	EUR	108.5637	108.5104	108.68	108.502
25/05/2018	IT0004695075	EUR	112.8745	112.7969	113.04	112.78
25/05/2018	XS1785340172	EUR	94.7658	94.663	94.912	94.375
25/05/2018	XS1828032786	EUR	100.764	100.7725		
25/05/2018	FR0013238268	EUR	108.4704	108.5238	108.5575	108.424
25/05/2018	FR0011993179	EUR	101.6182	101.6169		
25/05/2018	ES00000128H5	EUR	100.3598	100.4925	100.652	100.129
25/05/2018	PTOTETOE0012	EUR	109.717	109.9785	110.07	109.431
25/05/2018	XS1528093799	EUR	98.664	98.664	98.664	98.664
25/05/2018	IT0005045270	EUR	103.9008	103.7157	104.158	103.69
25/05/2018	ES0000012A97	EUR	100.2332	100.4986	100.776	100.11
25/05/2018	ES0L01807137	EUR	100.0778	100.0778		
25/05/2018	US912828XR65	USD	96.3517	96.353		
25/05/2018	XS1694217495	USD	94.56	94.56		
25/05/2018	US912810RX81	USD	97.641	97.641	97.641	97.641
25/05/2018	XS0470473231	USD	105.681	105.7208		
25/05/2018	US912828N480	USD	97.9338	97.9338		
25/05/2018	CH0352765157	USD	102.99	103.034	103.1	102.77
25/05/2018	US912810SC36	USD	100.5763	100.6457	100.7342	99.7964
25/05/2018	XS1526063893	USD	99.3585	99.3649		
25/05/2018	US912810SA79	USD	98.2155	98.2153	98.2539	98.1505
25/05/2018	XS1823212904	USD	100.518	100.4838	100.655	100.395
25/05/2018	XS0923450414	USD	98.9085	98.8805		
25/05/2018	US9128284R87	USD	99.9082	99.9096	99.9693	99.7193
25/05/2018	US912828J272	USD	94.6487	94.6915	94.6949	94.4297
25/05/2018	US037833AK68	USD	96.398	96.3436	96.435	96.339
25/05/2018	US9128284G23	USD	99.2153	99.2091	99.2266	99.2012
25/05/2018	US912828H524	USD	98.0666	98.0666		
25/05/2018	XS0963156350	USD	100.45	100.45		
25/05/2018	XS1088292815	USD	100.232	100.2314		
25/05/2018	XS1167284436	USD	102.445	102.5483		
25/05/2018	US9128284C19	USD	99.6024	99.5764	99.6174	99.5703
25/05/2018	US9128284N73	USD	99.2954	99.2794	99.5938	98
25/05/2018	US912828L328	USD	97.4728	97.4728		



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
25/05/2018	US912828V988	USD	93.8282	93.4019	94.6877	93.3906
25/05/2018	US912828X885	USD	95.015	94.3041	95.5314	94.2324
25/05/2018	US9128284L18	USD	99.8297	99.8682	99.9295	99.6562
25/05/2018	XS1805474951	USD	99.3993	99.3569	99.548	99.325
25/05/2018	US9128283R96	USD	96.8778	96.873	96.9336	96.8339
25/05/2018	US9128284P22	USD	99.9749	99.9306	100.0625	99.875
25/05/2018	US064159KJ44	USD	92.6633	92.7227	92.745	92.5
25/05/2018	XS1795323952	USD	96.525	96.4779		
25/05/2018	XS1824431313	USD	100.3875	100.3658		
25/05/2018	US50077LAH96	USD	99.391	99.3875	99.407	99.367
25/05/2018	XS1385999492	USD	101.4667	101.4301	101.5	101.4
25/05/2018	US912828K742	USD	94.1881	94.189	94.2307	94.1604
25/05/2018	XS1366918305	USD	96.619	96.6334		
25/05/2018	US9128284J61	USD	99.7565	99.7506	99.7773	99.7207
25/05/2018	US912796PD51	USD	99.094	99.0937	99.0944	99.0933
25/05/2018	US88032XAG97	USD	95.1493	95.1666	95.19	95.11
25/05/2018	US912796QK85	USD	99.0037	99.0084		
25/05/2018	USG84228CQ91	USD	103.995	103.99		
25/05/2018	US912828P469	USD	91.0979	91.0979		
25/05/2018	US92857WBK53	USD	98.327	98.3301		
25/05/2018	US912810SB52	USD	100.3906	100.4064		
25/05/2018	US37045XAY22	USD	99.7765	99.7843		
25/05/2018	XS1822793821	USD	100.1373	100.2394	100.263	100.074
25/05/2018	US912828XB14	USD	95.1622	95.1259		
25/05/2018	USG816AMAC61	USD	100.0005	100.0011		
25/05/2018	US912828M987	USD	97.7228	97.7228		
25/05/2018	US9128284S60	USD	99.7865	99.8315	99.938	99.6558
25/05/2018	XS1699084601	USD	91.54	91.5385		
25/05/2018	US912828V319	USD	98.3184	98.3231		
25/05/2018	USU42804AQ45	USD	99.5	99.5	99.5	99.5
25/05/2018	USU2339CCJ54	USD	96.413	96.4579		
25/05/2018	US9128282R06	USD	94.4334	94.4233	94.4566	94.3986
25/05/2018	US9128284Q05	USD	99.9653	99.9612	100.0391	99.9375
25/05/2018	US9128283W81	USD	98.3192	98.3646	98.4648	98.0234
25/05/2018	US912828Q376	USD	96.3009	96.3009		
25/05/2018	USG2353WAA92	USD	102.03	102.03		
25/05/2018	US912796MK22	USD	99.7303	99.7303		
25/05/2018	US9128284M90	USD	99.8537	99.9447		
25/05/2018	US912828W630	USD	98.5336	98.5371		
25/05/2018	USY48585BE59	USD	99.3725	99.3781		
25/05/2018	US912828XE52	USD	98.0744	98.0744		
25/05/2018	US912828M565	USD	95.6486	95.6486		
25/05/2018	XS1805476659	USD	98.235	98.1471	98.38	98
25/05/2018	XS1017435352	USD	97.9873	97.9015	98.25	97.68
25/05/2018	US9128283F58	USD	93.939	92.9135	94.3008	92.8965
28/05/2018	KR103502G792	KRW	93.6317	93.6511	93.69	93.57
28/05/2018	KR103503G667	KRW	97.8596	97.8616	97.9306	97.7961
28/05/2018	KR103502G7C2	KRW	98.2567	98.2563	98.41	98.15
28/05/2018	KR103501G7C3	KRW	99.7018	99.7096	99.73	99.675
28/05/2018	KR103502G834	KRW	99.0263	99.0263	99.19	98.92
28/05/2018	KR103501G836	KRW	100.023	100.0174	100.1	99.95
28/05/2018	PTOTEROE0014	EUR	115.7438	115.8486	116.158	114.917
28/05/2018	ES00000128S2	EUR	105.687	105.5434	105.921	105.53
28/05/2018	ES0000012B62	EUR	98.861	98.8465	99.138	98.625
28/05/2018	DE0001030567	EUR	110.685	110.8096	111.03	110.57
28/05/2018	IT0005274987	EUR	100.0378	100.036	100.0515	100.0302
28/05/2018	ES00000128B8	EUR	102.017	101.9818	102.298	101.81
28/05/2018	PTOTEAOE0021	EUR	121.6026	121.7396	121.76	121.322
28/05/2018	IT0005104473	EUR	97.7615	97.7617		
28/05/2018	ES0000012932	EUR	131.112	130.8862		
28/05/2018	IT0005240830	EUR	98.8923	99.0468	99.109	98.665
28/05/2018	IT0005177271	EUR	99.7869	99.7636	100.025	99.64
28/05/2018	IT0005217390	EUR	86.8884	86.6914	88.001	84.912
28/05/2018	IT0004604671	EUR	106.7405	106.5704	107.252	106.57
28/05/2018	IT0004889033	EUR	118.994	119.072	120.787	117.8

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28/05/2018	XS1824425265	EUR	100.31	100.31	100.31	100.31
28/05/2018	IT0004759673	EUR	113.3398	113.0085	114.919	112.74
28/05/2018	IT0005277444	EUR	97.5415	97.3968	97.67	97.236
28/05/2018	FR0124909740	EUR	100.2347	100.2345	100.2518	100.2312
28/05/2018	ES0000012B47	EUR	100.188	100.1812	100.25	99.95
28/05/2018	IT0005246134	EUR	99.7488	99.8308	99.9183	98.1525
28/05/2018	IT0005320178	EUR	100.0362	100.0429	100.0828	99.9994
28/05/2018	ES00000123K0	EUR	120.5313	120.4008	120.794	120.4
28/05/2018	IT0005320186	EUR	100.0439	100.0525		
28/05/2018	IT0005326605	EUR	100.0405	100.063	100.0807	100.0138
28/05/2018	FR0013327491	EUR	108.344	108.344	108.344	108.344
28/05/2018	IT0005069395	EUR	100.7717	100.8136	101.32	100.54
28/05/2018	IT0005330300	EUR	100.0368	100.0342	100.0806	99.9897
28/05/2018	IT0004361041	EUR	100.7603	100.754	100.781	100.75
28/05/2018	FR0011059088	EUR	112.4307	112.4675	112.48	112.406
28/05/2018	IT0005278327	EUR	100.0672	100.0656	100.0703	100.0655
28/05/2018	IT0005217929	EUR	99.448	99.1853	99.93	99.07
28/05/2018	PTOTEWEO0017	EUR	96.5106	96.8001	97.844	95.964
28/05/2018	PTOTEYOE0007	EUR	110.417	110.4431	110.48	110.363
28/05/2018	IT0003934657	EUR	114.4981	114.4937	115.037	111.77
28/05/2018	FR0124976905	EUR	100.0887	100.0887		
28/05/2018	FR0011982776	EUR	116.7195	116.81		
28/05/2018	PTOTEQOE0015	EUR	125.7588	125.6162	126.003	125.614
28/05/2018	FR0013257524	EUR	108.169	108.169	108.169	108.169
28/05/2018	IT0005087116	EUR	98.8667	98.9638	99.5	98.4
28/05/2018	ES00000127A2	EUR	102.018	102.0424		
28/05/2018	ES00000128C6	EUR	105.6977	105.7436	107	104.812
28/05/2018	ES00000128O1	EUR	100.6742	100.6511	100.699	100.593
28/05/2018	ES00000123U9	EUR	122.48	122.48	122.48	122.48
28/05/2018	PTOTEKOE0011	EUR	110.531	109.9103	110.994	109.607
28/05/2018	DE0001030526	EUR	106.4867	106.4711	106.51	106.47
28/05/2018	IT0004735152	EUR	115.7025	115.9733	117.7725	114.6825
28/05/2018	IT0005142143	EUR	100.506	100.508	100.51	100.504
28/05/2018	ES00000124W3	EUR	117.3841	117.3181	117.718	117.192
28/05/2018	IT0003745541	EUR	112.3067	114.2787	114.82	111.04
28/05/2018	IT0005329336	EUR	98.8028	98.9641	99.5	98.409
28/05/2018	IT0005009839	EUR	100.4798	100.3875	100.67	100.081
28/05/2018	IT0005323362	EUR	100.0222	100.0083	100.0867	99.9495
28/05/2018	IT0004423957	EUR	103.0934	103.0843	103.3	103
28/05/2018	IT0005177909	EUR	88.801	88.8778		
28/05/2018	IT0005056541	EUR	99.0975	99.0847	99.17	99.01
28/05/2018	FR0010447367	EUR	147.9315	147.9188	147.95	147.9125
28/05/2018	IT0004513641	EUR	120.63	120.642		
28/05/2018	PTOTEBOE0020	EUR	119.0693	119.2471	119.773	118.107
28/05/2018	IT0005188120	EUR	99.7514	100.1281	100.4449	98.705
28/05/2018	IT0004286966	EUR	125.9701	126.8431	127.759	125.33
28/05/2018	ES00000123C7	EUR	136.534	136.6835		
28/05/2018	FR0124909666	EUR	100.5685	100.5721	100.5735	100.5584
28/05/2018	ES00000120N0	EUR	143.4046	143.3852	143.5	143.35
28/05/2018	IT0005107708	EUR	100.1316	100.1064	100.668	99.732
28/05/2018	ES00000126Z1	EUR	104.3489	104.3996	104.598	104.064
28/05/2018	IT0005086886	EUR	100.1367	99.6699	101.09	99.65
28/05/2018	ES00000121S7	EUR	140.735	140.735	140.735	140.735
28/05/2018	IT0004356843	EUR	117.031	117.0984		
28/05/2018	ES00000128Q6	EUR	103.9095	104.0487		
28/05/2018	DE0001030542	EUR	108.045	107.9883		
28/05/2018	IT0005281933	EUR	100.0673	100.0669	100.0699	100.066
28/05/2018	ES0000012B39	EUR	99.2486	99.094	99.741	98.25
28/05/2018	FR0124909658	EUR	100.5496	100.5507	100.5623	100.5391
28/05/2018	IT0005244782	EUR	98.9228	99.0966	100.855	98.75
28/05/2018	IT0001086567	EUR	136.4964	136.4301	139.191	136.28
28/05/2018	IT0005210650	EUR	91.205	91.201	91.32	91.1
28/05/2018	IT0004489610	EUR	104.8507	105.1666	105.199	104.32
28/05/2018	DE0001137735	EUR	100.2302	100.2295		
28/05/2018	IT0005285041	EUR	99.1259	98.8376	99.44	98.21

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28/05/2018	PTOTEMOE0027	EUR	104.964	104.923		
28/05/2018	IT0005332413	EUR	99.9075	99.8648	100.0155	99.7158
28/05/2018	ES00000124H4	EUR	149.7063	149.4857	150.376	149.483
28/05/2018	ES00000128P8	EUR	101.2507	101.4942	101.617	100.98
28/05/2018	PTOTE5OE0007	EUR	119.287	119.2556	119.436	119.185
28/05/2018	DE0001137727	EUR	100.1309	100.13	100.1371	100.1295
28/05/2018	FR0124909641	EUR	100.5044	100.5044	100.516	100.4949
28/05/2018	IT0005311847	EUR	100.0284	100.0415	100.064	99.9893
28/05/2018	IT0005172322	EUR	96.626	96.6237	96.65	96.54
28/05/2018	IT0005139099	EUR	100.0598	100.0459	100.115	100.02
28/05/2018	IT0005030504	EUR	101.176	101.141	101.65	101.045
28/05/2018	IT0005215246	EUR	95.537	96.3882		
28/05/2018	IT0005323032	EUR	94.9738	94.5785	97.061	94.443
28/05/2018	FR0010899765	EUR	111.8845	111.8587	111.956	111.8475
28/05/2018	IT0005256471	EUR	99.7006	99.762	99.9	99.5
28/05/2018	IT0005332421	EUR	99.9924	100.0123	100.0865	99.9543
28/05/2018	IT0003644769	EUR	106.1	106.1	106.1	106.1
28/05/2018	ES00000127H7	EUR	102.6683	102.6458	102.738	102.622
28/05/2018	IT0005273013	EUR	101.4136	101.3466	101.798	100.753
28/05/2018	PTOTEUOE0019	EUR	118.1813	119.1622	119.385	117.028
28/05/2018	FR0010854182	EUR	107.7579	107.7592	107.76	107.75
28/05/2018	BE0312764369	EUR	100.5592	100.5598	100.5621	100.5554
28/05/2018	IT0005289274	EUR	99.3371	99.36	99.61	99.05
28/05/2018	IT0004634132	EUR	107.9195	108.6023		
28/05/2018	IT0004243512	EUR	111.4835	111.4293		
28/05/2018	IT0004545890	EUR	111.7615	111.6704		
28/05/2018	IT0003493258	EUR	102.6327	102.5815	102.85	102.513
28/05/2018	ES00000127G9	EUR	107.3647	107.2919	107.451	107.24
28/05/2018	IT0005083057	EUR	99.1015	99.867	100.121	98.73
28/05/2018	DE0001102424	EUR	101.8761	101.524	102.035	101.3205
28/05/2018	IT0004536949	EUR	106.1568	106.0635	106.986	105.95
28/05/2018	IT0005250946	EUR	99.8071	99.6528	100.18	98.8
28/05/2018	IT0004594930	EUR	108.0883	108.0185	108.165	108.018
28/05/2018	ES00000121O6	EUR	106.4958	106.529	106.545	106.403
28/05/2018	FR0000571150	EUR	141.968	141.968		
28/05/2018	FR0011317783	EUR	119.528	119.528		
28/05/2018	DE0001102440	EUR	101.0713	101.0094	101.526	100.493
28/05/2018	IT0004992308	EUR	101.8605	101.907	101.995	101.755
28/05/2018	ES00000123B9	EUR	115.7861	115.9314	115.9415	115.627
28/05/2018	IT0004957574	EUR	101.688	101.688	101.714	101.67
28/05/2018	DE0001135358	EUR	100.4697	100.4674	100.475	100.467
28/05/2018	IT0005274805	EUR	97.997	97.997		
28/05/2018	ES00000127Z9	EUR	105.5193	105.5596	105.62	105.469
28/05/2018	BE0000339482	EUR	100.945	100.945		
28/05/2018	IT0000366655	EUR	137.3938	137.1118	139.045	136.82
28/05/2018	IT0004923998	EUR	122.9757	122.9746	124.3	121.44
28/05/2018	FR0124423262	EUR	100.1831	100.1882		
28/05/2018	PTOTECOE0029	EUR	109.6417	109.6203	109.708	109.597
28/05/2018	ES00000124C5	EUR	134.5043	134.3847	135.361	133.885
28/05/2018	IT0005175598	EUR	98.5526	98.5465	99.652	97.9
28/05/2018	IT0005321325	EUR	96.218	96.098	96.28	95.926
28/05/2018	IT0005330961	EUR	97.795	97.795		
28/05/2018	ES0000012A89	EUR	99.9905	99.9959	100.4	99.478
28/05/2018	IT0001444378	EUR	135	135		
28/05/2018	ES00000126B2	EUR	111.7053	111.7263	111.729	111.679
28/05/2018	IT0005221285	EUR	99.8985	99.9242	99.99	99.882
28/05/2018	FR0124909716	EUR	100.1358	100.1358	100.1367	100.1332
28/05/2018	IT0005246340	EUR	101.2267	101.2313	101.24	101.21
28/05/2018	BE0000332412	EUR	114.939	114.9139		
28/05/2018	IT0005240350	EUR	93.602	93.602		
28/05/2018	IT0005325946	EUR	97.542	98.4238	98.454	96.63
28/05/2018	FR0013200813	EUR	98.0263	97.8426	98.137	97.82
28/05/2018	IT0005330292	EUR	99.9163	99.8666	99.9894	99.8505
28/05/2018	IT0005252520	EUR	99.1	98.1447		
28/05/2018	PTOTEVOE0018	EUR	101.3959	101.7396	102.684	100.763

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28/05/2018	ES00000126A4	EUR	115.404	115.5764	115.58	115.197
28/05/2018	IT0003535157	EUR	127.5743	127.5581	127.681	127.52
28/05/2018	IT0005273567	EUR	95.825	95.825		
28/05/2018	PTOTESOE0013	EUR	107.1219	107.1672	107.355	106.861
28/05/2018	IT0005162828	EUR	89.4566	90.1813	91.59	88.489
28/05/2018	IT0004695075	EUR	111.4818	112.772	112.927	111
28/05/2018	IT0003256820	EUR	135.0605	135.0605		
28/05/2018	FI4000006176	EUR	126.46	126.46		
28/05/2018	FR0013238268	EUR	108.4865	108.4979	108.59	108.44
28/05/2018	FR0011993179	EUR	101.634	101.6346	101.643	101.622
28/05/2018	PTOTETOE0012	EUR	109.2373	109.2725	109.431	109.037
28/05/2018	ES00000128H5	EUR	100.3202	100.2726	100.7	99.966
28/05/2018	IT0004380546	EUR	104.2785	104.5092		
28/05/2018	FR0011486067	EUR	109.256	109.2644	109.265	109.238
28/05/2018	ES0000012A97	EUR	100.2745	100.2007	100.454	99.937
28/05/2018	ES0L01807137	EUR	100.074	100.074		
28/05/2018	ES00000128X2	EUR	100.0864	99.9945	100.218	99.95
28/05/2018	IT0004922909	EUR	100.53	100.5311		
28/05/2018	XS1089807025	USD	100.966	100.966		
28/05/2018	US9128283W81	USD	98.5664	98.6315		
28/05/2018	XS1253849357	USD	97.064	97.064	97.064	97.064
28/05/2018	XS0648477593	USD	105.155	105.1588		
28/05/2018	XS0935833292	USD	100.6	100.6		
28/05/2018	XS1805474951	USD	99.6057	99.6057	99.75	99.32
28/05/2018	US9128284S60	USD	100.0856	100.0855	100.0858	100.0854
28/05/2018	XS1485745704	USD	94.6575	94.6525		
28/05/2018	XS1824431313	USD	100.5	100.5		
28/05/2018	US912828R697	USD	94.8203	94.8203		
29/05/2018	KR103502G792	KRW	93.4725	93.4725	93.69	93.32
29/05/2018	KR103502G7C2	KRW	98.3619	98.3683	98.42	98.32
29/05/2018	KR103501G7C3	KRW	99.7317	99.7317	99.735	99.73
29/05/2018	KR103502G834	KRW	98.9605	98.8552	99.31	98.783
29/05/2018	KR103501G836	KRW	100.0221	100.0243	100.045	99.995
29/05/2018	PTOTEROE0014	EUR	114.26	114.1697	114.329	114.132
29/05/2018	FR0013324324	EUR	100.4313	100.4388	100.48	100.4
29/05/2018	XS1492665770	EUR	100.6667	100.7	100.75	100.5
29/05/2018	FR0125041915	EUR	100.0294	100.0294		
29/05/2018	ES00000128B8	EUR	101.6003	101.634	101.778	101.48
29/05/2018	XS1202846819	EUR	102.1813	102.133	102.278	101.988
29/05/2018	PTOTEAOE0021	EUR	120.698	120.698	120.698	120.698
29/05/2018	ES0205032024	EUR	99.4	99.4		
29/05/2018	IT0005217390	EUR	86.05	86.05		
29/05/2018	IT0004889033	EUR	113.4115	113.1798	114.117	113.115
29/05/2018	FR0013286192	EUR	100.6413	100.6359	101.012	100.35
29/05/2018	IT0005277444	EUR	95.0975	94.7942	95.589	94.64
29/05/2018	ES0000012B47	EUR	99.535	99.5497	100.139	98.47
29/05/2018	ES00000123X3	EUR	119.3371	119.2777	119.48	119.064
29/05/2018	IT0005320178	EUR	99.572	99.5385	99.9051	99.3707
29/05/2018	FR0011769090	EUR	108.2273	108.2247	108.243	108.222
29/05/2018	FR0013131877	EUR	100.7526	100.7522	100.82	100.75
29/05/2018	DE000DB7XHP3	EUR	93.0333	92.9278	93.25	92.85
29/05/2018	IT0005320186	EUR	99.9788	99.9788		
29/05/2018	IT0005326605	EUR	99.8866	99.8838	99.8928	99.8835
29/05/2018	XS1345331299	EUR	102.7175	102.5367		
29/05/2018	XS1117286580	EUR	109.1	109.1889	109.25	109
29/05/2018	PTOTEWOE0017	EUR	93.4187	93.783	94	93.128
29/05/2018	XS1497606365	EUR	103.131	103.5336		
29/05/2018	XS1769040111	EUR	101.0355	101.013		
29/05/2018	FR0124976905	EUR	100.0871	100.0871		
29/05/2018	XS1204154410	EUR	101.8944	101.9712	102.55	101.733
29/05/2018	XS1490153886	EUR	102.8083	102.8727	102.9	102.625
29/05/2018	FR0013257524	EUR	108.2368	108.1902	108.822	107.6846
29/05/2018	DE000A11QTG5	EUR	103.3	103.2847	103.305	103.27
29/05/2018	ES00000127A2	EUR	101.216	101.4524	101.959	100.725
29/05/2018	XS1493428426	EUR	100.1443	100.1733	100.188	100.073

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29/05/2018	XS0546725358	EUR	101.51	101.51	101.51	101.51
29/05/2018	FR0011236983	EUR	102.969	102.9804		
29/05/2018	FR0011301480	EUR	104.487	104.4588		
29/05/2018	ES00000128C6	EUR	104.8551	105.0592	105.534	104
29/05/2018	ES00000123U9	EUR	122.2238	122.2689	122.51	122.02
29/05/2018	PTOTEKOE0011	EUR	108.4515	108.5982		
29/05/2018	FR0013322187	EUR	100.24	100.2462	100.3	100.2
29/05/2018	XS1739839998	EUR	87.75	87.75		
29/05/2018	ES00000124W3	EUR	116.9159	116.8639	117.013	116.762
29/05/2018	FR0013313582	EUR	101.5953	101.663		
29/05/2018	IT0005323362	EUR	99.3882	99.3985	99.7488	99.2884
29/05/2018	IT0004423957	EUR	102.4318	102.442	102.55	102.349
29/05/2018	XS1548436556	EUR	100.401	100.401	100.401	100.401
29/05/2018	IT0005177909	EUR	86.2957	86.9108	87.304	84.668
29/05/2018	DE000A1YCQ29	EUR	111.6	111.6	111.6	111.6
29/05/2018	FR0013292828	EUR	97.1333	97.18	97.25	97.05
29/05/2018	XS1790929217	EUR	98.75	98.75		
29/05/2018	ES00000120N0	EUR	142.9123	143.0844	143.42	142.485
29/05/2018	XS1753808929	EUR	96.7525	96.7985		
29/05/2018	IT0005107708	EUR	97.1114	97.1316	98.405	96.614
29/05/2018	ES00000126Z1	EUR	103.7768	103.7431	103.934	103.658
29/05/2018	IT0005086886	EUR	96.5187	96.6833	97.917	95.433
29/05/2018	ES00000121S7	EUR	138.8046	138.4374	139.555	138.332
29/05/2018	IT0004356843	EUR	109.5047	109.4701	109.574	109.47
29/05/2018	FR0013257615	EUR	100.97	101.0268	101.107	100.833
29/05/2018	FR0012993103	EUR	106.8945	106.8431	107.058	106.84
29/05/2018	ES0000012B39	EUR	97.9085	97.9417	98.764	97.3
29/05/2018	BE0002485606	EUR	102.522	102.522		
29/05/2018	IT0005244782	EUR	96.96	96.96		
29/05/2018	IT0005210650	EUR	88.213	88.0208	89.729	87.505
29/05/2018	IT0005285041	EUR	95.2356	95.6576	97.025	94.86
29/05/2018	PTOTEMOE0027	EUR	104.4865	104.5112	104.586	104.299
29/05/2018	BE0000345547	EUR	100.475	100.4919		
29/05/2018	FR0010776161	EUR	106.1713	106.1669	106.2	106.146
29/05/2018	PTOTE5OE0007	EUR	116.1535	116.2142		
29/05/2018	XS0563306314	EUR	110.279	110.3526		
29/05/2018	XS1824424706	EUR	101.561	101.561		
29/05/2018	DE0001102408	EUR	99.1543	99.1401	99.256	98.951
29/05/2018	IT0005172322	EUR	92.8575	92.3307	93.612	91.5685
29/05/2018	DE000DB5DCW6	EUR	107.2697	107.2973	107.325	107.242
29/05/2018	IT0005215246	EUR	90.0927	90.0665	91.237	89.335
29/05/2018	IT0005332421	EUR	99.5056	99.4865	99.8731	99.2533
29/05/2018	FR0011859396	EUR	104.7405	104.7405		
29/05/2018	XS1801786275	EUR	99.965	99.8188	100.125	99.77
29/05/2018	XS1808984501	EUR	99.25	99.25		
29/05/2018	IT0005273013	EUR	99.5053	98.9993	100.7	96.057
29/05/2018	DE000A2G8VT5	EUR	102.444	102.444		
29/05/2018	DE0001102416	EUR	100.6997	100.6946	101.5	100.503
29/05/2018	BE0312764369	EUR	100.5762	100.5823	100.5846	100.5605
29/05/2018	IT0004634132	EUR	103.5123	103.6972	103.71	103.117
29/05/2018	ES00000121L2	EUR	105.55	105.55		
29/05/2018	XS0920712600	EUR	102.682	102.6847		
29/05/2018	IT0004243512	EUR	105.1246	104.8998	106.25	104.5875
29/05/2018	XS1043535092	EUR	101.6225	101.696		
29/05/2018	ES0000012411	EUR	147.3073	147.3638	147.404	147.206
29/05/2018	IT0004545890	EUR	107.5995	108.8669		
29/05/2018	FR0013331949	EUR	96.701	96.7013		
29/05/2018	ES0L01904058	EUR	100.2021	100.214		
29/05/2018	IT0003493258	EUR	102.153	102.114	102.5	102.02
29/05/2018	IT0005083057	EUR	98.0502	96.4458	98.76	96.031
29/05/2018	XS0214965534	EUR	113.7	113.7		
29/05/2018	DE0001102424	EUR	102.5345	102.4484	102.807	102.305
29/05/2018	FR0013235330	EUR	102.962	103.2786		
29/05/2018	IT0005311508	EUR	92.3025	92.3025		
29/05/2018	XS0971213201	EUR	115.857	115.8254	115.933	115.758

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29/05/2018	FR0012444750	EUR	103.523	103.523		
29/05/2018	DE0001104727	EUR	101.5531	101.564	101.5693	101.53
29/05/2018	IT0004594930	EUR	104.2928	104.4916	105.686	103.557
29/05/2018	FR0011317783	EUR	119.91	119.9215	120.15	119.68
29/05/2018	DE0001102440	EUR	102.0957	101.89	102.886	101.52
29/05/2018	FR0010949651	EUR	107.3225	107.3204		
29/05/2018	XS1428773763	EUR	100.7042	100.6472	101.125	100.5
29/05/2018	XS1204434028	EUR	107.4375	107.4167		
29/05/2018	ES00000127Z9	EUR	104.9047	104.9512	105.219	104.492
29/05/2018	BE0000339482	EUR	101.29	101.2467		
29/05/2018	XS0867620725	EUR	107.5055	107.5055		
29/05/2018	BE0000342510	EUR	101.8611	101.8274	101.95	101.703
29/05/2018	FR0013336492	EUR	99.229	99.229	99.229	99.229
29/05/2018	XS1811053641	EUR	91.4558	91.4368	93.129	89.972
29/05/2018	XS1793250041	EUR	90.3125	90.3125		
29/05/2018	XS1591523755	EUR	99.7625	99.7783	100	99.5
29/05/2018	XS1611858090	EUR	97.3788	97.1941	97.48	97.075
29/05/2018	IT0005321325	EUR	92.018	90.2808		
29/05/2018	XS1387174375	EUR	107.208	107.2871	107.358	107.133
29/05/2018	XS1766069246	EUR	96.43	96.3839	96.65	96.15
29/05/2018	IT0005216491	EUR	94.7065	94.0753	96.248	93.853
29/05/2018	XS1794209459	EUR	99.75	99.75	99.75	99.75
29/05/2018	XS0214965963	EUR	100.7072	100.872	101.109	100.227
29/05/2018	DE0001102333	EUR	111.626	111.626	111.626	111.626
29/05/2018	IT0004532559	EUR	122.3125	121.7328		
29/05/2018	XS1518704900	EUR	100.946	100.946		
29/05/2018	BE0000332412	EUR	114.9665	114.9297		
29/05/2018	IT0005137614	EUR	93.4667	93.5	93.6	93.4
29/05/2018	IT0005325946	EUR	93.8454	93.0898	94.45	92.082
29/05/2018	FR0124747553	EUR	100.1468	100.1468	100.1468	100.1468
29/05/2018	XS1698218523	EUR	94.7063	94.5561	95.027	94.45
29/05/2018	IT0005273567	EUR	92.5483	92.8187	92.84	91.965
29/05/2018	IT0005162828	EUR	88.7227	87.8827	89.7	85
29/05/2018	XS0170343247	EUR	100.1625	100.1625		
29/05/2018	XS1553210169	EUR	99.835	99.835		
29/05/2018	FR0010916924	EUR	125.11	125.2375	125.28	125.02
29/05/2018	XS1504057008	EUR	104.62	104.6036	104.68	104.5
29/05/2018	XS1801788305	EUR	99.5	99.5	99.5	99.5
29/05/2018	IT0004009673	EUR	104.743	104.616		
29/05/2018	DE000A188WV3	EUR	100.316	100.3357	100.35	100.265
29/05/2018	XS0934191114	EUR	101.834	101.834		
29/05/2018	ES00000128X2	EUR	99.6478	99.645	99.74	99.557
29/05/2018	XS1107890847	EUR	98.63	98.59		
29/05/2018	IT0004922909	EUR	100.1458	100.1386	100.186	100.119
29/05/2018	DE000CZ40LR5	EUR	97.4785	97.4813		
29/05/2018	FR0013250560	EUR	104.0081	103.9926	104.26	103.676
29/05/2018	DE0001102382	EUR	107.4547	107.3316	107.806	107.279
29/05/2018	FR0011023548	EUR	103.8055	103.8105		
29/05/2018	IT0005274987	EUR	99.9795	99.9755	100.0001	99.9618
29/05/2018	XS1801129286	EUR	101.071	101.0324		
29/05/2018	FR0012517027	EUR	101.8261	101.8195	101.89	101.68
29/05/2018	XS1140860534	EUR	97.1547	97.033	97.496	96.668
29/05/2018	ES0L01811162	EUR	100.1253	100.1268	100.141	100.1034
29/05/2018	XS0863907522	EUR	118.3942	118.3763	118.568	118.1
29/05/2018	DE0001141752	EUR	102.1003	102.117	102.153	102.006
29/05/2018	ES0000012932	EUR	130.419	130.324	130.58	130.266
29/05/2018	IT0005240830	EUR	94.4459	94.3656	95.762	92.231
29/05/2018	IT0005177271	EUR	98.8786	98.8721	98.95	98.78
29/05/2018	XS1304487710	EUR	100.1493	100.1605	100.165	100.123
29/05/2018	XS1734533372	EUR	98.3855	98.434		
29/05/2018	XS1824425265	EUR	100.4757	100.4849	100.53	100.447
29/05/2018	DE0001104685	EUR	100.765	100.7706	100.775	100.75
29/05/2018	FR0124909740	EUR	100.2529	100.2526	100.2582	100.25
29/05/2018	XS1311440082	EUR	105.2125	105.0613	105.5	104.8
29/05/2018	IT0005246134	EUR	93.9175	93.6654		

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29/05/2018	XS1713466222	EUR	99.0667	99.4536	100.5	96.45
29/05/2018	ES00000123K0	EUR	120.0795	120.07	120.119	120.051
29/05/2018	IT0005331878	EUR	88.9225	88.9225		
29/05/2018	XS1640903701	EUR	101.426	101.426		
29/05/2018	FR0013327491	EUR	107.936	107.936	107.936	107.936
29/05/2018	SI0002103057	EUR	107.3633	107.3922	107.45	107.28
29/05/2018	IT0005317331	EUR	99.5646	99.5737	99.5974	99.5099
29/05/2018	ES00000121G2	EUR	122.1337	122.0483	122.271	121.859
29/05/2018	XS1799611642	EUR	96.9987	97.0641	97.16	96.737
29/05/2018	IT0005217929	EUR	97.905	97.7239		
29/05/2018	FR0124909732	EUR	100.2045	100.2047		
29/05/2018	XS1789751531	EUR	100.3845	100.2528		
29/05/2018	IT0005028003	EUR	99.425	99.8566	100.238	98.659
29/05/2018	PTOTEQOE0015	EUR	124.5477	124.5234	124.612	124.5
29/05/2018	FR0011619436	EUR	113.1277	113.1324	113.24	112.95
29/05/2018	BE0002290592	EUR	97.8413	97.7026	98.2	97.38
29/05/2018	XS0849517650	EUR	114.168	114.1788		
29/05/2018	ES0000011868	EUR	141.9661	142.2707	142.638	141.612
29/05/2018	ES00000128O1	EUR	99.8988	99.8835	99.982	99.872
29/05/2018	XS1055037177	EUR	109.0393	109.0125	109.15	109
29/05/2018	IT0005135840	EUR	97.2163	96.8888	98.316	95.665
29/05/2018	XS1793255941	EUR	98.8875	98.7846		
29/05/2018	IT0004735152	EUR	109	109		
29/05/2018	IT0005142143	EUR	96.8235	96.751	98.089	95.788
29/05/2018	XS1117297603	EUR	102.875	102.85		
29/05/2018	XS1706921951	EUR	100.009	100.0905	100.335	99.732
29/05/2018	IT0005009839	EUR	99.0025	99.0025		
29/05/2018	IT0005170839	EUR	90.8439	90.9458	91.9698	90.2605
29/05/2018	FR0013283686	EUR	100.605	100.5836	100.8	100.51
29/05/2018	IT0005188120	EUR	95.59	95.59		
29/05/2018	XS0816704125	EUR	107.87	107.87		
29/05/2018	FR0124909666	EUR	100.5836	100.5855	100.5919	100.5719
29/05/2018	IT0005329344	EUR	92.6415	92.702		
29/05/2018	FR0125042277	EUR	99.9778	99.9778	99.9778	99.9778
29/05/2018	XS0835890350	EUR	107.7483	107.7277	107.97	107.5
29/05/2018	ES00000122E5	EUR	123.2385	122.8957		
29/05/2018	ES00000128Q6	EUR	103.2039	102.871	103.708	102.731
29/05/2018	XS1640667116	EUR	101.841	101.841	101.841	101.841
29/05/2018	FR0013284643	EUR	100.525	100.6545	100.9	100
29/05/2018	FR0124909658	EUR	100.5606	100.5606	100.5606	100.5606
29/05/2018	IT0004966401	EUR	104.642	104.5987	106.251	103.866
29/05/2018	IT0004489610	EUR	102.7024	102.4642	103.101	102.25
29/05/2018	XS1562614831	EUR	102.621	102.6266		
29/05/2018	XS0802995166	EUR	123.876	123.876		
29/05/2018	BE0000341504	EUR	101.671	101.7443	101.749	101.626
29/05/2018	DE0001141778	EUR	101.68	101.68		
29/05/2018	ES00000124H4	EUR	148.8472	148.506	149.182	148.343
29/05/2018	ES00000128P8	EUR	100.4159	100.4995	100.788	100.07
29/05/2018	FR0011075084	EUR	100.67	100.67		
29/05/2018	XS1678970291	EUR	96.677	96.677		
29/05/2018	DE000A1R0709	EUR	108.2086	108.2079	108.283	108.19
29/05/2018	IT0005090318	EUR	94.0608	93.8219	94.289	93.747
29/05/2018	IT0005311847	EUR	99.7357	99.7268		
29/05/2018	IT0005139099	EUR	99.8933	99.891	99.9	99.89
29/05/2018	IT0005030504	EUR	99.7334	99.7308	99.788	99.659
29/05/2018	IT0005323032	EUR	91.8793	91.8773	93.653	88.8
29/05/2018	XS1062900912	EUR	104	104	104	104
29/05/2018	XS1724626699	EUR	99.125	99.125		
29/05/2018	IT0005256471	EUR	99.1065	99.3794		
29/05/2018	FR0013323870	EUR	99.3675	99.3835		
29/05/2018	IT0003644769	EUR	104.56	104.2084	105.07	103.843
29/05/2018	IT0005282527	EUR	92.9984	93.3839	93.535	92.521
29/05/2018	FR0010466938	EUR	123.5133	123.54	123.69	123.28
29/05/2018	ES00000127H7	EUR	102.4807	102.4366	102.629	102.43
29/05/2018	XS1574667124	EUR	100.2255	100.187		

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29/05/2018	PTOTEUOE0019	EUR	116.6678	117.0614	117.28	116.231
29/05/2018	XS1048568452	EUR	109.9485	109.9019		
29/05/2018	XS1397134609	EUR	98.275	98.275		
29/05/2018	XS1508450688	EUR	98.169	98.1424	98.227	98.14
29/05/2018	ES00000127G9	EUR	106.723	106.697	106.769	106.657
29/05/2018	XS1828032513	EUR	100.7	100.7		
29/05/2018	XS1292468045	EUR	107.811	107.811	107.811	107.811
29/05/2018	IT0005250946	EUR	96.5342	96.7111	98	95.6
29/05/2018	FR0011962398	EUR	110.4763	110.5083	110.73	110.21
29/05/2018	DE000A14J7G6	EUR	107.0875	107.075		
29/05/2018	IT0005127086	EUR	94.0354	93.5509	95.116	93.5
29/05/2018	ES00000123B9	EUR	115.3456	115.3445	115.404	115.275
29/05/2018	IT0004992308	EUR	101.0583	100.9814	101.317	100.929
29/05/2018	DE000A1Z6M12	EUR	103.514	103.514		
29/05/2018	IT0004957574	EUR	101.1733	101.1691	101.26	101.11
29/05/2018	XS1828033834	EUR	101.3853	101.2072	101.582	101.12
29/05/2018	FR0011731876	EUR	106.6005	106.5854		
29/05/2018	DE000A2AAPF1	EUR	104.9325	104.7724		
29/05/2018	XS1708450215	EUR	82.7	82.5962	83	82.25
29/05/2018	DE000A2DAR24	EUR	100.26	100.26	100.26	100.26
29/05/2018	XS1253955469	EUR	104.4	104.4		
29/05/2018	IT0005274805	EUR	93.1192	92.7885	94.152	91.534
29/05/2018	IT0005327306	EUR	92.3612	92.349	92.9035	91.107
29/05/2018	IT0000366655	EUR	131.7853	131.5594	132.484	131.297
29/05/2018	FR0011337880	EUR	110.96	111.0043	111.03	110.84
29/05/2018	ES00000124C5	EUR	133.2701	132.9794	133.811	132.55
29/05/2018	IT0005175598	EUR	94.9757	94.7127	95.549	94.4
29/05/2018	FR0012596179	EUR	101.207	101.1912		
29/05/2018	IT0005330961	EUR	93.911	94.1341	95.424	93.089
29/05/2018	ES0000012A89	EUR	99.4394	99.579	99.745	98.886
29/05/2018	FR0012938116	EUR	105	105		
29/05/2018	ES00000126B2	EUR	111.1795	111.2551	111.491	111.105
29/05/2018	IT0005221285	EUR	99.5966	99.5316	99.82	99.42
29/05/2018	XS1758723883	EUR	96.2	96.314		
29/05/2018	FR0011535764	EUR	105.469	105.4364		
29/05/2018	IT0005246340	EUR	95.0423	96.1395	96.212	94.064
29/05/2018	IT0005004426	EUR	103.4978	103.5825	103.7	103.08
29/05/2018	FR0012766889	EUR	103.0933	103.2327	103.26	102.76
29/05/2018	IT0005105488	EUR	92.105	92.105	92.105	92.105
29/05/2018	FR0013200813	EUR	98.3495	98.3135		
29/05/2018	PTOTEVOE0018	EUR	99.3847	99.4839	100.368	99.115
29/05/2018	ES00000128E2	EUR	111.8882	112.1978	112.5	111
29/05/2018	BE0000291972	EUR	146.567	146.4221		
29/05/2018	PTOTESOE0013	EUR	106.6565	106.657		
29/05/2018	ES00000127C8	EUR	106.2398	106.0499	107.0725	105.55
29/05/2018	XS1388625425	EUR	107.3355	107.3963		
29/05/2018	FR0011883966	EUR	118.6605	118.7448		
29/05/2018	XS1782803503	EUR	99.673	99.673		
29/05/2018	XS1493836461	EUR	100.125	100.125	100.125	100.125
29/05/2018	XS1828032786	EUR	101.2385	101.4239		
29/05/2018	XS1490159495	EUR	103.5	103.5		
29/05/2018	PTOTETOE0012	EUR	107.4431	107.5924	107.923	105.963
29/05/2018	ES00000128H5	EUR	99.3706	99.5884	99.917	98.912
29/05/2018	FI4000219787	EUR	100.1523	100.1496	100.177	100.131
29/05/2018	IT0005024234	EUR	102.1683	102.2503	102.795	100.036
29/05/2018	IT0005045270	EUR	97.9994	97.7522	98.852	97.096
29/05/2018	ES0000012A97	EUR	99.6539	99.661	99.956	99.3415
29/05/2018	ES0L01807137	EUR	100.0478	100.0478		
29/05/2018	XS1071551391	GBP	93.38	93.38		
29/05/2018	XS1642686676	USD	90.375	90.375		
29/05/2018	US912828XR65	USD	96.7706	96.9076	97.008	96.5586
29/05/2018	US912828XG01	USD	98.0768	97.9431	98.3944	97.9142
29/05/2018	US912810RX81	USD	99.1198	99.1198	99.4844	98.8438
29/05/2018	XS1703056801	USD	91.2505	91.1991		
29/05/2018	US912828N480	USD	98.2129	98.2041		



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29/05/2018	US912810SA79	USD	99.1686	99.3078	99.3145	99.0938
29/05/2018	USU09513HA05	USD	97.8065	97.8065		
29/05/2018	XS1165126530	USD	99.5	99.5		
29/05/2018	US404280AT69	USD	99.8924	99.781	100.012	99.75
29/05/2018	US24422ETG43	USD	97.9485	97.9398		
29/05/2018	US404280BN80	USD	99.3725	99.3108	99.5	99.24
29/05/2018	XS1805543516	USD	99.906	99.9034		
29/05/2018	US9128283T52	USD	99.9828	99.9828	99.9828	99.9828
29/05/2018	US912828WG10	USD	99.1699	99.1711		
29/05/2018	US9128284C19	USD	99.75	99.7042	99.8084	99.6992
29/05/2018	US9128284N73	USD	100.4353	100.4828	101.0005	99.7266
29/05/2018	US912828V988	USD	95.3938	95.262	95.6873	95.1484
29/05/2018	USF22797RT78	USD	104.45	104.49		
29/05/2018	US912828M805	USD	97.4375	97.6552		
29/05/2018	USG8201NAC68	USD	96.5	96.5467		
29/05/2018	US9128284L18	USD	100.3073	100.3792	100.4629	100.1328
29/05/2018	XS0935833292	USD	100.4767	100.4943	100.6	100.41
29/05/2018	XS1805474951	USD	99.778	99.706	99.85	99.562
29/05/2018	US912796NZ81	USD	194.5	194.5		
29/05/2018	US912828K742	USD	95.0312	94.9898	95.3127	94.6094
29/05/2018	US912828G385	USD	97.0862	97.3806		
29/05/2018	US06738EAB11	USD	100.0853	100.0919	100.118	100.02
29/05/2018	US912796QK85	USD	99.0167	99.0127	99.024	99.0118
29/05/2018	US9128284D91	USD	99.0592	99.0667	99.1309	99.0114
29/05/2018	USG84228CQ91	USD	102.5917	102.6833	102.775	102.5
29/05/2018	USF8586CBQ45	USD	94.893	94.8873	95	94.804
29/05/2018	US912828P469	USD	91.6504	91.5857		
29/05/2018	XS1325600994	USD	99.807	99.805		
29/05/2018	US912796PW33	USD	99.521	99.521	99.521	99.521
29/05/2018	US912828H862	USD	96.0625	96.0474		
29/05/2018	US9128283Y48	USD	99.7695	99.7425	99.8397	99.7383
29/05/2018	XS0863524277	USD	98.03	98.07	98.25	97.92
29/05/2018	XS1214406792	USD	95.542	95.5453	95.57	95.496
29/05/2018	US9128284H06	USD	99.8767	99.8775	99.9102	99.8097
29/05/2018	US9128284S60	USD	100.429	100.4224	100.7896	100.1401
29/05/2018	US9128282A70	USD	90.4024	90.0737		
29/05/2018	XS1488414464	USD	81.7305	81.6702		
29/05/2018	US9128283S79	USD	99.375	99.375		
29/05/2018	US9128284Q05	USD	100.219	100.2213	100.3286	100.0898
29/05/2018	XS1787454922	USD	97.4975	97.5196		
29/05/2018	US9128284M90	USD	100.2824	100.2753	100.3633	100.25
29/05/2018	XS1596795275	USD	101.255	101.3177		
29/05/2018	US55608YAC93	USD	92.697	92.697		
29/05/2018	US912828Q525	USD	98.8438	98.8438		
29/05/2018	XS1485742438	USD	84.4625	84.4625	84.5	84.35
29/05/2018	XS1423777215	USD	97.355	97.3225	97.42	97.225
29/05/2018	XS1766066739	USD	95.25	95.25		
29/05/2018	CH0400441280	USD	89.4167	89.3274	89.625	89
29/05/2018	XS1692177774	USD	94.919	94.9156		
29/05/2018	US912810RZ30	USD	94.2188	94.2188		
29/05/2018	US912828J843	USD	98.1348	98.1348		
29/05/2018	US912810SC36	USD	102.0856	102.0959	103.1411	101.2189
29/05/2018	US9128283X64	USD	99.4283	99.2541	99.5975	99.2539
29/05/2018	US912828TJ95	USD	95.8086	95.7818		
29/05/2018	US912828VB32	USD	95.5566	95.5458		
29/05/2018	US9128284R87	USD	100.6279	100.6649	101.0467	100.2347
29/05/2018	US912828TY62	USD	95.6172	95.6172	95.6172	95.6172
29/05/2018	US9128284G23	USD	99.5651	99.5042	99.6873	99.5039
29/05/2018	XS1825455030	USD	99.6475	99.5958		
29/05/2018	XS1811213435	USD	99.125	99.125		
29/05/2018	US9128284A52	USD	99.9548	99.7172	100.2811	99.6602
29/05/2018	XS1639849204	USD	91.4193	91.4189	92.008	91
29/05/2018	US912828H524	USD	98.2096	98.1876	98.3358	98.1406
29/05/2018	XS1088292815	USD	100.2985	100.3081	100.317	100.288
29/05/2018	XS1806502453	USD	99.821	99.821		

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29/05/2018	XS1327914062	USD	212525	212530.4602		
29/05/2018	US912828XW50	USD	96.4883	96.4883		
29/05/2018	US912828X885	USD	96.4539	96.2619	96.867	95.9883
29/05/2018	XS1684384867	USD	94.38	94.3777		
29/05/2018	XS1426796477	USD	93.0913	93.0931	93.1	93.074
29/05/2018	US9128284P22	USD	100.3116	100.3133	100.5552	100.1758
29/05/2018	US064159KJ44	USD	91.8	91.6838	92.25	91.4
29/05/2018	XS1795323952	USD	96.0125	96.0731		
29/05/2018	XS1824431313	USD	100.5289	100.4971	100.55	100.45
29/05/2018	US912828K585	USD	98.2324	98.2197		
29/05/2018	USY00130CZ88	USD	99.004	99.0022		
29/05/2018	US9128284J61	USD	99.9469	99.9264	100.0858	99.8789
29/05/2018	US37045XBS45	USD	99.1675	99.1963		
29/05/2018	US912796PD51	USD	99.113	99.1126		
29/05/2018	US912828RC60	USD	98.7382	98.7483		
29/05/2018	US912828R366	USD	91.4844	91.7515	91.9338	91.25
29/05/2018	US912810QA97	USD	108.9219	108.9219		
29/05/2018	US912828U998	USD	99.4834	99.484		
29/05/2018	US912828VA58	USD	97.638	97.6662	97.785	97.5625
29/05/2018	US912828XB14	USD	95.7305	95.7575		
29/05/2018	US912810RY64	USD	94.4375	94.4375	94.4375	94.4375
29/05/2018	US912828X216	USD	98.3932	98.4591	98.5272	98.3086
29/05/2018	XS1713193586	USD	93.6075	93.6075		
29/05/2018	US9128282R06	USD	95.1291	95.2403	95.2891	95
29/05/2018	US912828VJ67	USD	98.8535	98.8547		
29/05/2018	US9128283W81	USD	99.1434	99.2249	99.7385	98.6949
29/05/2018	USG8201NAH55	USD	93.3883	93.395	93.413	93.339
29/05/2018	US912828XK13	USD	99.873	99.8724		
29/05/2018	US912796PV59	USD	116.65	104.356	185	99.5614
29/05/2018	USF0609NAP36	USD	98.104	98.0239		
29/05/2018	XS1449950663	USD	87.4418	87.4413	87.45	87.439
29/05/2018	US912828M565	USD	96.2353	96.3675	96.4098	96.0547
29/05/2018	US9128283F58	USD	95.1976	95.3606	95.5857	94.7812
29/05/2018	USF43628C734	USD	102.75	102.75		
29/05/2018	US01609WAT99	USD	94.5525	94.5492		
30/05/2018	KR103501G430	KRW	101.7125	101.7125		
30/05/2018	KR103502G792	KRW	94.081	94.081	94.18	93.72
30/05/2018	KR103503G667	KRW	98.0165	98.0165	98.1732	97.8835
30/05/2018	KR103501G5C7	KRW	100.8525	100.8525		
30/05/2018	KR103502G7C2	KRW	98.7377	98.7377	99.03	98.4
30/05/2018	KR103501G7C3	KRW	99.7914	99.7943	99.845	99.73
30/05/2018	KR103502G834	KRW	99.7557	99.6322	99.93	99.2
30/05/2018	KR103501G836	KRW	100.137	100.131	100.25	99.9905
30/05/2018	FR0013218153	EUR	101.017	101.017		
30/05/2018	PTOTEROE0014	EUR	115.4625	115.3298		
30/05/2018	ES0000012B62	EUR	98.2379	98.2128	98.348	98.17
30/05/2018	ES00000128B8	EUR	101.7163	101.7299	101.775	101.635
30/05/2018	PTOTEAOE0021	EUR	120.988	121.3539	121.36	120.734
30/05/2018	DK0009514044	EUR	100.526	100.526	100.526	100.526
30/05/2018	IT0005217390	EUR	85.1932	85.2055	85.29	84.8
30/05/2018	IT0005185456	EUR	92.445	92.445		
30/05/2018	FR0013324332	EUR	100.9526	100.9552	100.962	100.951
30/05/2018	IT0004604671	EUR	103.5865	103.5191	103.638	103.47
30/05/2018	IT0004889033	EUR	114.7319	114.529	115.01	113.6544
30/05/2018	FR0013286192	EUR	100.6335	100.676	100.81	100.45
30/05/2018	FR0013176302	EUR	101.652	101.652		
30/05/2018	IT0005277444	EUR	94.3464	93.8633	95.931	93.31
30/05/2018	ES00000128A0	EUR	100.243	100.2459		
30/05/2018	ES0000012B47	EUR	100.2083	100.5396	100.8	99.14
30/05/2018	ES00000123X3	EUR	119.2837	119.2192	119.496	119.127
30/05/2018	IT0005320178	EUR	99.4657	99.4348	99.5606	99.3112
30/05/2018	IT0005320186	EUR	100.0282	100.0397	100.0584	99.9746
30/05/2018	DE000DB7XHP3	EUR	93.8333	94.0938	94.5	93.25
30/05/2018	XS1345331299	EUR	103.0017	103.0216	103.031	102.987
30/05/2018	IT0005326605	EUR	99.8883	99.8982	99.9009	99.8805

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30/05/2018	IT0005069395	EUR	99.1977	99.135	99.47	98.855
30/05/2018	XS1823532996	EUR	98.61	98.59		
30/05/2018	FR0000188799	EUR	155.199	155.199		
30/05/2018	XS1051003538	EUR	106.0418	106.0237	106.109	105.973
30/05/2018	PTOTEW0E0017	EUR	95.551	95.654	96.008	94.363
30/05/2018	PTOTEY0E0007	EUR	110.315	110.2923	110.4	110.125
30/05/2018	FR0013311016	EUR	101.1058	101.1211	101.16	101.08
30/05/2018	FR0013257524	EUR	108.3607	108.2216	108.544	108.16
30/05/2018	FR0011008705	EUR	126.7018	126.593		
30/05/2018	FR0013232485	EUR	100.8703	100.8801	100.889	100.839
30/05/2018	ES00000127A2	EUR	101.419	101.3788	101.537	101.238
30/05/2018	XS1384064587	EUR	102.865	102.8671		
30/05/2018	XS1369254310	EUR	100.776	100.776		
30/05/2018	ES00000128C6	EUR	104.9419	104.8118	105.532	104.525
30/05/2018	ES00000123U9	EUR	122.3265	122.3614	122.45	122.211
30/05/2018	PTOTEK0E0011	EUR	108.806	109.0219	109.071	108.553
30/05/2018	BE6276038419	EUR	100.11	100.1109	100.115	100.1
30/05/2018	XS1651453729	EUR	97.754	97.7347		
30/05/2018	DE0001030526	EUR	106.539	106.5244		
30/05/2018	BE0000334434	EUR	103.3435	103.3639		
30/05/2018	XS1375956569	EUR	104.179	104.179		
30/05/2018	XS0647264398	EUR	100.7233	100.7486	100.757	100.701
30/05/2018	IT0005323362	EUR	99.4023	99.3878	99.5363	99.2531
30/05/2018	ES00000124V5	EUR	102.696	102.6982	102.7	102.69
30/05/2018	IT0004423957	EUR	102.4965	102.5109	102.65	102.306
30/05/2018	FR0010447367	EUR	147.9525	147.9502		
30/05/2018	XS1713463716	EUR	94.8005	94.841		
30/05/2018	DE000A1UDWM7	EUR	105.171	105.169		
30/05/2018	XS0576532054	EUR	110.831	110.8006		
30/05/2018	ES00000120N0	EUR	143.003	143.3055		
30/05/2018	IT0005107708	EUR	98.3195	98.3591	98.503	98.122
30/05/2018	XS1753808929	EUR	96.1515	96.121		
30/05/2018	ES00000126Z1	EUR	103.7007	103.6387	103.861	103.601
30/05/2018	IT0005086886	EUR	96.3897	96.04	97.152	95.9185
30/05/2018	ES00000121S7	EUR	139.341	139.3944		
30/05/2018	IT0004356843	EUR	109.7262	109.7262	110.2485	109.45
30/05/2018	DE0001030542	EUR	108.4042	108.4415	108.4425	108.385
30/05/2018	IT0005314544	EUR	92.5575	92.2842		
30/05/2018	IT0005281933	EUR	99.9854	99.9854	99.9854	99.9854
30/05/2018	FR0012558310	EUR	108.126	108.126	108.126	108.126
30/05/2018	ES0000012B39	EUR	98.3725	98.3763	99.12	97.871
30/05/2018	FR0013212958	EUR	102.6167	102.6	102.75	102.55
30/05/2018	XS1574148877	EUR	100.45	100.408		
30/05/2018	IT0005210650	EUR	88.2083	87.8948	88.844	87.646
30/05/2018	DE0001137735	EUR	100.2272	100.2271	100.2279	100.2261
30/05/2018	FR0013312154	EUR	91.6625	91.6472		
30/05/2018	IT0005285041	EUR	96.0752	96.1414	96.418	95.57
30/05/2018	BE0000345547	EUR	100.6755	100.627		
30/05/2018	PTOTE50E0007	EUR	118.1695	118.375		
30/05/2018	BE6285450449	EUR	101.245	101.245		
30/05/2018	FR0011052661	EUR	111.375	111.2786		
30/05/2018	DE0001102408	EUR	98.825	98.861		
30/05/2018	IT0005172322	EUR	93.9788	93.0174		
30/05/2018	XS1710653483	EUR	95.105	95.3683		
30/05/2018	IT0005215246	EUR	91.712	91.6364	91.927	91.312
30/05/2018	FR0010899765	EUR	111.9205	111.9458		
30/05/2018	XS1533914591	EUR	101.5875	101.5875		
30/05/2018	IT0005332421	EUR	99.599	99.6084	99.768	99.3471
30/05/2018	IT0005273013	EUR	100.01	100.0065	100.05	100
30/05/2018	DE0001102416	EUR	100.4325	100.3693	100.63	100.2519
30/05/2018	IT0004634132	EUR	104.8803	104.831	104.981	104.83
30/05/2018	DE0001104719	EUR	101.2949	101.3088	101.374	101.28
30/05/2018	ES00000121L2	EUR	105.5123	105.5272	105.542	105.51
30/05/2018	XS0878743623	EUR	115.475	115.49		
30/05/2018	IT0004243512	EUR	105.9673	105.9028	106.469	105.39

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30/05/2018	XS1551678409	EUR	102.4973	102.4609	102.675	102.388
30/05/2018	ES0000012411	EUR	147.394	147.4187	147.567	147.048
30/05/2018	IT0004545890	EUR	107.6603	107.1612	108.967	105.8725
30/05/2018	BE0000328378	EUR	112.03	112.03		
30/05/2018	IT0005083057	EUR	99.09	99.085	99.1	99.05
30/05/2018	DE0001102424	EUR	102.09	102.1004	102.27	101.899
30/05/2018	IT0004536949	EUR	104.0923	104.0237	104.39	103.545
30/05/2018	XS0971213201	EUR	115.9315	115.9544		
30/05/2018	IT0005311508	EUR	91.6944	91.6049	91.804	91.573
30/05/2018	DE0001104727	EUR	101.42	101.42	101.42	101.42
30/05/2018	IT0004594930	EUR	104.8871	104.9544	105.274	104.29
30/05/2018	XS0977496636	EUR	112.325	112.3405		
30/05/2018	FR0000571150	EUR	142.448	142.4016		
30/05/2018	FR0011317783	EUR	120.0289	120.0116	120.117	119.9346
30/05/2018	DE0001102440	EUR	101.6629	101.5773	101.83	101.182
30/05/2018	FR0010949651	EUR	107.196	107.1738	107.262	107.171
30/05/2018	XS1756434194	EUR	97.637	97.637		
30/05/2018	DE0001102432	EUR	104.6244	104.974	105.411	104.1
30/05/2018	XS1597324950	EUR	109.49	109.49	109.49	109.49
30/05/2018	XS1428773763	EUR	102.0939	102.3205	102.75	101.25
30/05/2018	IT0005284044	EUR	99.8796	99.8796		
30/05/2018	DE000A2GSNR0	EUR	99.7175	99.7107		
30/05/2018	XS1204434028	EUR	107.7417	107.777	107.8	107.625
30/05/2018	ES0000012729	EUR	104.8883	104.7653	105.172	104.727
30/05/2018	BE0000339482	EUR	101.0722	101.0643	101.14	101.02
30/05/2018	FR0013236312	EUR	100.84	100.84		
30/05/2018	PTOTECOE0029	EUR	109.4263	109.4689	109.534	109.3
30/05/2018	IT0005321325	EUR	94.7677	94.555	95.14	92.824
30/05/2018	IT0005260010	EUR	100.0081	100.0089	100.0116	100.0036
30/05/2018	IT0005216491	EUR	94.8732	94.6681	95.166	94.12
30/05/2018	ES0205045018	EUR	98.9935	98.9935		
30/05/2018	XS0214965963	EUR	102.292	102.292		
30/05/2018	IT0004532559	EUR	123.1533	123.0055	123.5	122.28
30/05/2018	FR0013219177	EUR	100.955	101		
30/05/2018	DE0001135374	EUR	102.665	102.665		
30/05/2018	IT0005325946	EUR	93.434	93.5245	93.69	93.08
30/05/2018	IT0001174611	EUR	127.9615	127.2415	129.263	127.21
30/05/2018	IT0005330292	EUR	99.359	99.3627	99.4345	99.1326
30/05/2018	IT0005162828	EUR	88.6288	88.8959	89.411	88.42
30/05/2018	FR0010916924	EUR	124.79	124.8593	124.9417	124.68
30/05/2018	XS1592168451	EUR	100.7	100.7	100.7	100.7
30/05/2018	XS1555331617	EUR	98.772	98.772	98.772	98.772
30/05/2018	DE0001102358	EUR	110.0257	110.0284	110.053	110.012
30/05/2018	XS1801788305	EUR	99.875	100.0179	100.125	99.75
30/05/2018	IT0004009673	EUR	105.0725	105.2263		
30/05/2018	XS0794393396	EUR	103.1465	103.1415		
30/05/2018	DE0001135275	EUR	155.213	155.2058		
30/05/2018	XS1077588017	EUR	101.44	101.44		
30/05/2018	DE0001102374	EUR	103.6624	103.6069	103.756	103.551
30/05/2018	ES00000128X2	EUR	99.6608	99.6896	99.7	99.614
30/05/2018	IT0004922909	EUR	100.251	100.2959	100.37	100.172
30/05/2018	DE000CZ40LR5	EUR	97.21	97.2021		
30/05/2018	ES00000128S2	EUR	104.8625	104.7444	105.31	104.52
30/05/2018	FR0013250560	EUR	103.9281	103.9094	103.996	103.758
30/05/2018	FR0000571218	EUR	150.103	150.0534	150.233	150.025
30/05/2018	FR0012517027	EUR	101.7991	101.8291	101.84	101.683
30/05/2018	XS1140860534	EUR	98.3969	98.3944	99	97.5
30/05/2018	XS1496175743	EUR	103.458	103.4809	103.5	103.29
30/05/2018	AT0000A1K9F1	EUR	100.52	100.52	100.52	100.52
30/05/2018	ES0L01811162	EUR	100.1168	100.1168		
30/05/2018	XS0863907522	EUR	118.6	118.7727	118.8	118.5
30/05/2018	ES0000012932	EUR	130.492	130.4684	131.29	130.291
30/05/2018	IT0005240830	EUR	94.0236	93.8397	95.055	93.524
30/05/2018	FR0012557957	EUR	101.004	101.003	101.01	101.001
30/05/2018	IT0005177271	EUR	99.0381	99.0308	99.35	98.8

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30/05/2018	DE0001102390	EUR	103.261	103.2546		
30/05/2018	XS1734533372	EUR	97.95	97.95		
30/05/2018	IT0004759673	EUR	108.45	108.45	108.45	108.45
30/05/2018	XS1311440082	EUR	106.175	106.3988	106.525	105.75
30/05/2018	XS1548444816	EUR	100.9505	100.9475	101.304	100.9
30/05/2018	IT0005246134	EUR	93.8564	94.1702	94.64	93.32
30/05/2018	ES00000123K0	EUR	120.0465	119.9755		
30/05/2018	XS1711584430	EUR	94.25	94.25		
30/05/2018	IT0005331878	EUR	88.394	88.1799	89.32	87.8
30/05/2018	IT0005330300	EUR	99.7978	99.8046	99.8567	99.7263
30/05/2018	IT0005317331	EUR	99.7286	99.7105		
30/05/2018	ES00000121G2	EUR	122.0375	122.151		
30/05/2018	XS1040508167	EUR	105.2765	105.2948		
30/05/2018	IT0005028003	EUR	99.7944	100.1726	101.05	99.315
30/05/2018	XS1382792197	EUR	100.2507	100.2225	100.339	100.13
30/05/2018	XS1699951767	EUR	95.572	95.5922		
30/05/2018	XS1385935769	EUR	100.585	100.585		
30/05/2018	PTOTEQOE0015	EUR	125.317	125.317		
30/05/2018	FR0011619436	EUR	113.0083	112.9847	113.101	112.86
30/05/2018	IT0005317349	EUR	100.0209	100.0158	100.0275	100.0037
30/05/2018	XS0849517650	EUR	114.814	114.814		
30/05/2018	ES0000011868	EUR	142.6193	142.6445	142.72	142.418
30/05/2018	FR0013260486	EUR	100.4225	100.4786		
30/05/2018	XS1810653540	EUR	98.6725	98.6725		
30/05/2018	ES00000128O1	EUR	100.0672	100.1116	100.197	99.979
30/05/2018	XS1538284230	EUR	100.59	100.59	100.59	100.59
30/05/2018	IT0005142143	EUR	97.1712	97.3045	97.478	96.459
30/05/2018	IT0004961295	EUR	100.7355	100.7333		
30/05/2018	XS0973623514	EUR	102.044	102.044		
30/05/2018	IT0003745541	EUR	106.429	106.7037	106.77	106.07
30/05/2018	IT0005329336	EUR	96.8307	96.8043	97.107	96.565
30/05/2018	FR0011427848	EUR	110.018	109.9928	110.06	109.985
30/05/2018	DE0001141679	EUR	100.599	100.599	100.599	100.599
30/05/2018	XS1767931477	EUR	100.892	100.892		
30/05/2018	IT0005056541	EUR	97.265	97.3993		
30/05/2018	IT0005170839	EUR	91.2567	91.0323	92.051	90.55
30/05/2018	FR0013283686	EUR	100.5059	100.5285	100.567	100.48
30/05/2018	IT0005188120	EUR	95.2593	94.8954	96.008	94.87
30/05/2018	XS1707063589	EUR	88.625	88.5833		
30/05/2018	XS0816704125	EUR	107.7865	107.7975		
30/05/2018	DE000A2BPET2	EUR	100.54	100.5911		
30/05/2018	XS1767931121	EUR	91.513	91.513		
30/05/2018	XS0462999573	EUR	106.692	106.692		
30/05/2018	ES00000122E5	EUR	124.5703	124.2734	124.74	124.069
30/05/2018	ES00000128Q6	EUR	103.2133	102.6572	103.826	102.542
30/05/2018	XS1050842423	EUR	112.3747	112.3673	112.501	112.242
30/05/2018	IT0004966401	EUR	104.8539	104.4033	105.313	104.2915
30/05/2018	XS0974877150	EUR	107.431	107.431		
30/05/2018	IT0004489610	EUR	103.2168	103.2042	103.788	102.839
30/05/2018	BE0000338476	EUR	98.6015	98.7483		
30/05/2018	XS1562614831	EUR	103.0135	103.0253		
30/05/2018	XS1746107975	EUR	99.5355	99.5471		
30/05/2018	XS1222597905	EUR	94.6321	94.5314	95.142	94.348
30/05/2018	IT0005332413	EUR	99.255	99.2857	99.425	99.1352
30/05/2018	ES00000124H4	EUR	149.4245	148.6377	150.15	148.5
30/05/2018	ES00000128P8	EUR	100.6879	100.5457	100.986	100.328
30/05/2018	FR0011896513	EUR	112.3467	112.26	112.75	112
30/05/2018	FR0124909641	EUR	100.5105	100.5094		
30/05/2018	XS1404902535	EUR	99.25	99.25		
30/05/2018	XS1489184900	EUR	103.601	103.6718	103.68	103.364
30/05/2018	IT0005311847	EUR	99.7635	99.7614	99.8067	99.7131
30/05/2018	XS1577586321	EUR	98.5605	98.5605		
30/05/2018	IT0005323032	EUR	91.7523	91.7646	92.525	91.259
30/05/2018	IT0005256471	EUR	98.8527	98.8224	99.153	98.7
30/05/2018	IT0003644769	EUR	104.3515	104.444		

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30/05/2018	ES00000127H7	EUR	102.465	102.463		
30/05/2018	PTOTEUOE0019	EUR	117.5608	117.7863	118.376	117.076
30/05/2018	IT0005289274	EUR	97.969	97.9518	98.105	97.899
30/05/2018	XS1565131213	EUR	103.5465	103.5664		
30/05/2018	XS1048568452	EUR	109.786	109.786		
30/05/2018	XS1109765005	EUR	99.7157	99.6575	99.919	99.441
30/05/2018	XS1548475968	EUR	108.3625	108.3625		
30/05/2018	XS1508450688	EUR	98.0887	98.1318	98.326	97.97
30/05/2018	FR0010773192	EUR	160.9838	161.2044	161.327	160.898
30/05/2018	ES00000127G9	EUR	106.7633	106.6911	107.25	106.417
30/05/2018	IT0005250946	EUR	96.8889	96.3475	97.763	96.211
30/05/2018	FR0011962398	EUR	110.2893	110.3223		
30/05/2018	XS1614415542	EUR	98.1	98.1		
30/05/2018	DE000A14J7G6	EUR	106.965	106.9763	107.1	106.875
30/05/2018	IT0005127086	EUR	95.613	95.4338		
30/05/2018	ES00000123B9	EUR	115.341	115.3988	115.441	115.256
30/05/2018	IT0004957574	EUR	101.3718	101.3753	101.48	101.201
30/05/2018	IT0005274805	EUR	92.8043	93.0672	93.28	91.657
30/05/2018	DE000A2G87D4	EUR	100290	100290.5234		
30/05/2018	DE000CZ40LW5	EUR	106.905	107.007		
30/05/2018	IT0004923998	EUR	120.7	120.7		
30/05/2018	ES00000124C5	EUR	133.8398	133.7159	134.414	133.097
30/05/2018	IT0005175598	EUR	95.5677	96.4545	96.676	94.685
30/05/2018	FR0013154044	EUR	99.936	99.9174		
30/05/2018	ES0000012A89	EUR	99.6911	99.6608	100.066	99.18
30/05/2018	FR0012938116	EUR	105.1088	105.0608	105.139	105.002
30/05/2018	FR0013101466	EUR	100.4275	100.4154		
30/05/2018	XS1551306951	EUR	96.718	96.718		
30/05/2018	ES00000126B2	EUR	111.148	111.1459	111.339	110.901
30/05/2018	IT0005221285	EUR	99.6722	99.6717	99.79	99.46
30/05/2018	FR0124909716	EUR	100.1414	100.1447	100.1473	100.1362
30/05/2018	XS1134541306	EUR	104.165	104.1721		
30/05/2018	IT0005004426	EUR	104.506	104.9801	105.16	104.15
30/05/2018	XS1088515207	EUR	111.208	111.168	111.3	111.048
30/05/2018	PTOTEVOE0018	EUR	100.0052	100.1075	100.401	99.635
30/05/2018	ES00000126A4	EUR	114.871	114.871		
30/05/2018	ES0314970239	EUR	101.969	101.9561	102.04	101.9
30/05/2018	ES00000128E2	EUR	112.089	112.198		
30/05/2018	FR0013334695	EUR	100.028	100.1373		
30/05/2018	PTOTESOE0013	EUR	106.669	106.7997	106.806	106.549
30/05/2018	IT0005326597	EUR	99.4016	99.3242	99.4863	99.2666
30/05/2018	XS1388625425	EUR	107.483	107.4791	107.597	107.415
30/05/2018	FR0011883966	EUR	118.733	118.733		
30/05/2018	XS1785340172	EUR	89.9233	89.9305	89.952	89.909
30/05/2018	XS1824240136	EUR	98.9863	98.9143	99.113	98.859
30/05/2018	NL0012818504	EUR	102.204	102.204		
30/05/2018	PTOTETOE0012	EUR	108.1804	108.3434	108.515	108.025
30/05/2018	IT0005045270	EUR	99.3302	99.1207	100.412	98.49
30/05/2018	ES0000012A97	EUR	99.7773	99.6657	99.95	99.505
30/05/2018	XS0683564156	EUR	106.13	106.13		
30/05/2018	XS1580469895	EUR	99	99		
30/05/2018	XS1195502031	GBP	99.8333	99.8201	100	99.75
30/05/2018	US345370CR99	USD	98.866	98.8913		
30/05/2018	US912828XR65	USD	96.7109	96.6797		
30/05/2018	US67054KAA79	USD	97.73	97.73		
30/05/2018	US9128282S88	USD	95.9455	95.9455		
30/05/2018	US912796QL68	USD	98.9756	98.9761	98.9762	98.9737
30/05/2018	US912810SA79	USD	99.7734	100.1714	100.2109	99.3125
30/05/2018	US912828J439	USD	96.9709	96.9709		
30/05/2018	US30216KAC62	USD	94.3615	94.2684		
30/05/2018	XS1810003332	USD	100.0215	100.0298	100.042	99.998
30/05/2018	US404280AT69	USD	99.6583	99.5886	99.85	99.5
30/05/2018	US404280BN80	USD	99.144	99.186	99.22	99.09
30/05/2018	US9128284C19	USD	99.7396	99.7362	99.7656	99.7266
30/05/2018	US9128284N73	USD	100.2727	100.2383	100.7349	99.9839

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30/05/2018	US912828V988	USD	95.4022	95.436	95.625	95.2422
30/05/2018	US9128282B53	USD	98.1817	98.1875		
30/05/2018	USG84228CE61	USD	100.14	100.0683	100.25	100.02
30/05/2018	XS1071551474	USD	92.3942	92.4211	92.625	92.27
30/05/2018	US9128284L18	USD	100.3354	100.3127	100.3828	100.2383
30/05/2018	US912828Q608	USD	98.7067	98.7067	98.7067	98.7067
30/05/2018	XS1808738212	USD	100.1975	100.1975		
30/05/2018	US912828K742	USD	94.7896	94.7818	95.043	94.6682
30/05/2018	US912828T677	USD	95.6973	95.7174		
30/05/2018	US912796QK85	USD	99.0275	99.0277	99.0283	99.0271
30/05/2018	USF22797YK86	USD	100.375	100.375		
30/05/2018	US9128284D91	USD	99.2723	99.2556	99.293	99.2344
30/05/2018	US912828P469	USD	91.845	91.7689	92.0859	91.5176
30/05/2018	US912796PW33	USD	114.0845	99.646	186.9	99.5197
30/05/2018	US9128283Y48	USD	99.7948	99.7712	99.8319	99.7297
30/05/2018	US9128282V18	USD	97.6156	97.6131	97.6289	97.5938
30/05/2018	US912828W895	USD	97.2422	97.2422	97.2422	97.2422
30/05/2018	XS1402946328	USD	97.345	97.345		
30/05/2018	US9128284S60	USD	100.402	100.356	100.5864	100.2417
30/05/2018	US912796QC69	USD	98.069	98.069	98.069	98.069
30/05/2018	US9128282A70	USD	90.3535	90.2911		
30/05/2018	US9128283S79	USD	99.3906	99.3929		
30/05/2018	US9128284Q05	USD	100.2035	100.185	100.3555	100.125
30/05/2018	XS1602480177	USD	100.515	100.515		
30/05/2018	USY3815NAY77	USD	96.5695	96.5695		
30/05/2018	US912828UN88	USD	97.1178	97.0823	97.1445	97.0352
30/05/2018	US912828Q525	USD	98.8786	98.8786	98.8786	98.8786
30/05/2018	US912828T917	USD	94.4876	94.4472	94.5703	94.4453
30/05/2018	US912796PZ63	USD	99.4121	99.4122	99.4128	99.412
30/05/2018	US912828KD17	USD	100.418	100.4182		
30/05/2018	US912828P790	USD	94.8906	94.9104		
30/05/2018	US912828VS66	USD	99.0156	99.0156		
30/05/2018	US912796PE35	USD	98.9712	98.9712		
30/05/2018	CH0352765157	USD	101.75	101.75		
30/05/2018	US912828J843	USD	98.211	98.1652		
30/05/2018	US912810SC36	USD	102.1223	102.0972	102.6255	101.4536
30/05/2018	XS1405781698	USD	96.43	96.43		
30/05/2018	US912828A347	USD	99.5877	99.5859		
30/05/2018	US9128283X64	USD	99.3213	99.3203	99.3242	99.3203
30/05/2018	XS1701875475	USD	96.6825	96.6337	96.98	96.5
30/05/2018	US912828VB32	USD	95.7682	95.7604	95.8359	95.7109
30/05/2018	US9128284R87	USD	100.5139	100.5162	100.6914	100.258
30/05/2018	US912828J272	USD	95.3473	95.3498		
30/05/2018	US912796QH56	USD	97.8866	97.8864		
30/05/2018	US9128284A52	USD	99.8789	99.86	99.9375	99.75
30/05/2018	XS1684384511	USD	95.5625	95.5		
30/05/2018	US912828W556	USD	97.4082	97.4082		
30/05/2018	US912828X885	USD	96.219	96.1672	96.3125	96.0137
30/05/2018	US912828F213	USD	98.5039	98.4931		
30/05/2018	XS1684384867	USD	94.485	94.4805		
30/05/2018	XS1426796477	USD	93.2533	93.2533	93.375	93.01
30/05/2018	XS1811023578	USD	100.6623	100.6532	100.683	100.65
30/05/2018	US9128283R96	USD	97.4043	97.3825	97.4922	97.3672
30/05/2018	US9128284P22	USD	100.3049	100.2859	100.4138	100.2423
30/05/2018	XS1824431313	USD	100.418	100.4265	100.45	100.402
30/05/2018	US912828U246	USD	93.681	93.5632	93.6988	93.4199
30/05/2018	US912828R770	USD	96.6562	96.6739		
30/05/2018	US9128284J61	USD	99.9286	99.9151	99.9453	99.8984
30/05/2018	US912828X471	USD	97.219	97.219		
30/05/2018	US06120TAA60	USD	102.853	103.0325	103.085	102.492
30/05/2018	US9128283C28	USD	97.371	97.3651	97.41	97.3203
30/05/2018	US912828V723	USD	97.4219	97.4219		
30/05/2018	US912828R366	USD	91.4238	91.4336		
30/05/2018	US404280AS86	USD	99.66	99.6667		
30/05/2018	US22532MAR34	USD	97.2375	97.2375		

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30/05/2018	US912828VA58	USD	97.6113	97.6168		
30/05/2018	US912828VP28	USD	99.0781	99.0781		
30/05/2018	US912828R06	USD	95.252	95.3345		
30/05/2018	XS1772752710	USD	99.0933	99.0452	99.28	99
30/05/2018	US9128283W81	USD	99.0508	98.9374	99.2287	98.8496
30/05/2018	US912796PM50	USD	134.6076	157.7692	170	99.8651
30/05/2018	US9128283U26	USD	98.71	98.6667		
30/05/2018	XS1449950663	USD	87.255	87.2569		
30/05/2018	XS1791939066	USD	99.51	99.533		
30/05/2018	US912828XE52	USD	98.2045	98.206	98.2111	98.2031
30/05/2018	US912828M565	USD	96.2399	96.2587	96.293	96.2186
30/05/2018	US912810RW09	USD	98.4688	98.4561		
30/05/2018	XS1525419617	USD	99.9067	99.86	100	99.72
30/05/2018	US912828SX98	USD	98.8965	98.8966		
31/05/2018	KR103502G792	KRW	93.9395	93.9646	94.17	93.73
31/05/2018	KR103503G667	KRW	98.1487	98.1487		
31/05/2018	KR103502G7C2	KRW	98.5139	98.5113	98.64	98.39
31/05/2018	KR103501G5C7	KRW	100.8793	100.8794	100.89	100.868
31/05/2018	KR103501G7C3	KRW	99.763	99.7631	99.785	99.745
31/05/2018	KR103502G834	KRW	99.5445	99.5299	99.88	98.858
31/05/2018	KR103501G836	KRW	100.123	100.1298	100.185	100.035
31/05/2018	PTOTEROE0014	EUR	116.784	116.8153	117.237	116.487
31/05/2018	FR0124584758	EUR	100.3068	100.3107		
31/05/2018	FR0012173862	EUR	107.8175	107.8175		
31/05/2018	FR0013139482	EUR	101.2335	101.2335		
31/05/2018	DE0001030567	EUR	111.2998	111.347	111.379	111.246
31/05/2018	XS1751004232	EUR	96.7848	96.7128	97.018	96.505
31/05/2018	ES00000128B8	EUR	102.0573	102.0872	102.089	101.994
31/05/2018	XS1346315200	EUR	101.906	101.943	101.96	101.855
31/05/2018	PTOTEAOE0021	EUR	121.7216	121.7563	121.88	121.682
31/05/2018	BE0002251206	EUR	104.6935	104.6883	104.985	104.625
31/05/2018	XS1412424662	EUR	107.5328	107.5243	107.765	107.507
31/05/2018	IT0005217390	EUR	86.5987	86.585	86.97	86.35
31/05/2018	DE0001030575	EUR	123.0273	123.0396	123.185	122.859
31/05/2018	FR0013324332	EUR	101.12	101.12		
31/05/2018	IT0004889033	EUR	116.0433	116.3805	117.58	115.32
31/05/2018	IT0004604671	EUR	105.1383	105.1979	105.41	104.9
31/05/2018	FR0013286192	EUR	100.6812	100.5898	100.9	100.345
31/05/2018	IT0005277444	EUR	95.6815	94.9183		
31/05/2018	ES0000012B47	EUR	101.8432	101.9139	102.581	101.562
31/05/2018	ES00000123X3	EUR	119.7776	119.6074	119.965	119.547
31/05/2018	FR0013131877	EUR	100.8885	100.7966	100.974	100.721
31/05/2018	XS0728763938	EUR	104.72	104.72		
31/05/2018	IT0005320186	EUR	100.0582	100.0624	100.0713	100.0475
31/05/2018	DE000DB7XHP3	EUR	92.3333	91.549	95.5	90.25
31/05/2018	IT0005326605	EUR	99.9798	99.9588	99.9913	99.9517
31/05/2018	IT0005069395	EUR	99.9255	99.9169	100	99.859
31/05/2018	ES00000128D4	EUR	105.1863	105.2566		
31/05/2018	IT0005278327	EUR	100.0479	100.0395	100.0711	100.0197
31/05/2018	PTOTEWOE0017	EUR	96.952	96.8981		
31/05/2018	XS1204154410	EUR	101.9586	102.0644	102.313	101.348
31/05/2018	FR0011485051	EUR	102.0315	102.0319		
31/05/2018	FR0011982776	EUR	117.206	117.2938	117.4	117.109
31/05/2018	FR0013311016	EUR	101.1265	101.1362	101.153	101.114
31/05/2018	FR0013257524	EUR	109.4391	108.778	109.923	108.2558
31/05/2018	FR0011008705	EUR	127.1712	127.1526	127.205	127.112
31/05/2018	FR0013232485	EUR	100.8926	100.8919	100.927	100.835
31/05/2018	ES00000127A2	EUR	102.5354	102.5353	102.846	102.374
31/05/2018	XS1689540935	EUR	97.3965	97.3504		
31/05/2018	XS1384064587	EUR	104.586	104.4453		
31/05/2018	FR0011236983	EUR	102.934	102.9256		
31/05/2018	FR0011347046	EUR	105.66	105.6317		
31/05/2018	ES00000128C6	EUR	107.4332	107.7365	107.962	106.676
31/05/2018	ES00000123U9	EUR	122.718	122.8626	122.868	122.614
31/05/2018	PTOTEKOE0011	EUR	110.19	110.2444		



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
31/05/2018	BE6276038419	EUR	100.098	100.098		
31/05/2018	FR0013322187	EUR	100.4125	100.4146	100.45	100.4
31/05/2018	XS1739839998	EUR	91.75	91.75		
31/05/2018	XS0645669200	EUR	100.396	100.396	100.396	100.396
31/05/2018	BE0000334434	EUR	103.302	103.211		
31/05/2018	ES00000124W3	EUR	117.0245	117.0265	117.211	116.965
31/05/2018	XS1677902162	EUR	98.8	98.8		
31/05/2018	FR0013313582	EUR	102.2703	102.3149	102.319	102.159
31/05/2018	XS1220057472	EUR	102.02	102.02		
31/05/2018	XS0647264398	EUR	100.666	100.666		
31/05/2018	IT0005323362	EUR	99.6703	99.6645		
31/05/2018	ES00000124V5	EUR	102.6506	102.65	102.669	102.635
31/05/2018	XS1710653137	EUR	94.255	94.272	94.34	94
31/05/2018	IT0004423957	EUR	102.725	102.7204		
31/05/2018	FI4000020961	EUR	111.344	111.3389		
31/05/2018	XS1811198701	EUR	100.7975	100.7975		
31/05/2018	XS1820748538	EUR	98.6183	98.6284	98.695	98.58
31/05/2018	FR0010988428	EUR	102.8505	102.8488		
31/05/2018	IT0004513641	EUR	116.783	116.783		
31/05/2018	BE0000320292	EUR	155.3067	155.5788	155.602	154.846
31/05/2018	FR0013292828	EUR	98.13	98.1129		
31/05/2018	DE000A1UDWM7	EUR	105.117	105.117		
31/05/2018	XS1793349926	EUR	97.7085	97.5121		
31/05/2018	NL0012757371	EUR	100.1036	100.1032	100.1039	100.103
31/05/2018	IT0005107708	EUR	99.1105	99.2522	99.52	98.858
31/05/2018	XS1753808929	EUR	96.147	95.7734	96.674	95.62
31/05/2018	ES00000126Z1	EUR	104.2746	104.3242	104.423	104.078
31/05/2018	FR0013201613	EUR	100.3205	100.3167		
31/05/2018	ES00000121S7	EUR	141.481	141.6368		
31/05/2018	XS1111858756	EUR	102.4763	102.5063	102.56	102.361
31/05/2018	IT0004356843	EUR	111.758	111.758	111.758	111.758
31/05/2018	XS1692931121	EUR	100.99	100.9064	101.22	100.75
31/05/2018	DE0001030542	EUR	108.525	108.5364	108.615	108.445
31/05/2018	IT0005281933	EUR	100.0221	100.0292		
31/05/2018	FR0012993103	EUR	106.8195	106.6689	107.111	106.528
31/05/2018	FR0012558310	EUR	108.5317	108.4705	108.625	108.345
31/05/2018	ES0000012B39	EUR	99.21	99.3892	99.6	98.923
31/05/2018	IT0005244782	EUR	97.156	97.2069	97.618	96.34
31/05/2018	IT0005285041	EUR	97.9954	97.3767	98.638	97.3091
31/05/2018	XS1795254025	EUR	100.276	100.276		
31/05/2018	DE0001030559	EUR	118.095	118.0775	118.12	117.99
31/05/2018	BE0000345547	EUR	100.584	100.3653	100.684	100.27
31/05/2018	PTOTE5OE0007	EUR	120.1678	120.1855	120.462	119.813
31/05/2018	XS0828235225	EUR	104.347	104.347		
31/05/2018	BE6285450449	EUR	101.1593	101.1659	101.166	101.156
31/05/2018	FR0011052661	EUR	111.5667	111.5194	111.75	111.35
31/05/2018	ES00000122T3	EUR	111.56	111.56		
31/05/2018	DE0001102408	EUR	98.8057	98.8213	98.837	98.743
31/05/2018	IT0005215246	EUR	91.8545	91.437		
31/05/2018	XS1218821756	EUR	101.157	101.157		
31/05/2018	FR0013203734	EUR	111.2994	111.3079	111.35	111.006
31/05/2018	FR0011708080	EUR	101.5023	101.5061	101.52	101.493
31/05/2018	FR0010899765	EUR	111.8899	111.8423	112.035	111.7225
31/05/2018	XS1293505639	EUR	112.5625	112.5625		
31/05/2018	IT0005332421	EUR	99.8717	99.88	99.9255	99.7708
31/05/2018	XS1692396069	EUR	100.2923	100.28	100.391	100.243
31/05/2018	XS1033940740	EUR	105.408	105.408	105.408	105.408
31/05/2018	IT0005273013	EUR	102.5249	102.449	102.66	102.306
31/05/2018	DE000A190NE4	EUR	99.192	99.192	99.192	99.192
31/05/2018	BE0000331406	EUR	148.016	148.0756	148.456	147.198
31/05/2018	DE0001102416	EUR	100.4204	100.4071	100.464	100.329
31/05/2018	NL0000102234	EUR	154.8315	154.8315		
31/05/2018	ES00000121L2	EUR	105.5815	105.5878		
31/05/2018	XS1551678409	EUR	103.139	103.139		
31/05/2018	BE0000328378	EUR	111.8093	111.7372	111.978	111.725

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31/05/2018	IT0003493258	EUR	102.34	102.34	102.34	102.34
31/05/2018	DE0001102424	EUR	101.8828	101.7415	102.101	101.686
31/05/2018	IT0004536949	EUR	105.2424	105.2551	105.29	105.01
31/05/2018	DE0001135325	EUR	166.3966	166.1809	166.643	165.99
31/05/2018	DE0001102309	EUR	108.6907	108.6456	108.77	108.6422
31/05/2018	XS0971213201	EUR	116.74	116.9459	117.04	116.51
31/05/2018	DE0001135481	EUR	135.77	135.7727		
31/05/2018	IT0004953417	EUR	111.2717	110.8195	111.677	110.65
31/05/2018	XS1077631635	EUR	103.613	103.5646	103.804	103.48
31/05/2018	XS0977496636	EUR	112.235	112.3204		
31/05/2018	XS1189263400	EUR	102.651	102.651		
31/05/2018	FR0000571150	EUR	142.5293	142.4927	142.569	142.45
31/05/2018	FR0011317783	EUR	120.0538	119.7447	120.234	119.7275
31/05/2018	DE0001102440	EUR	101.2688	101.1395	101.683	100.886
31/05/2018	FR0010949651	EUR	107.085	107.085	107.085	107.085
31/05/2018	DE0001102432	EUR	105.3712	104.4827	105.831	103.63
31/05/2018	NL0010721999	EUR	141.533	142.701		
31/05/2018	NL0000102317	EUR	147.5263	147.5323	147.574	147.443
31/05/2018	DE0001102317	EUR	108.9217	108.8142	109.039	108.755
31/05/2018	IT0005284044	EUR	99.968	99.9802	99.9819	99.9469
31/05/2018	FR0012674182	EUR	100.0623	100.0634	100.065	100.06
31/05/2018	XS1204434028	EUR	108.375	108.375	108.875	108
31/05/2018	ES0000012729	EUR	105.6119	105.5514	105.675	105.377
31/05/2018	BE0000342510	EUR	101.7488	101.7367	101.809	101.718
31/05/2018	FR0124909690	EUR	100.0911	100.0929	100.0947	100.0879
31/05/2018	XS1828046570	EUR	100.1025	100.1003		
31/05/2018	PTOTECOE0029	EUR	109.8745	109.8464		
31/05/2018	XS1591523755	EUR	100.375	100.375		
31/05/2018	XS1793250041	EUR	93.24	93.6462	94.25	92.5
31/05/2018	XS0525912449	EUR	112.2655	112.2488	112.287	112.201
31/05/2018	DE0001135226	EUR	162.4233	162.4435	162.477	162.316
31/05/2018	DE0001135382	EUR	104.5802	104.5589	104.589	104.544
31/05/2018	DE0001135143	EUR	166.2786	166.335	166.374	166.175
31/05/2018	NL0011819040	EUR	101.507	101.2889		
31/05/2018	DE0001102341	EUR	136.6655	136.225	137.456	136.067
31/05/2018	ES0205045018	EUR	99.178	99.178		
31/05/2018	DE0001102333	EUR	110.932	110.718	111.075	110.662
31/05/2018	XS0214965963	EUR	108.3	108.5115		
31/05/2018	IT0004532559	EUR	125.069	125.0414	125.62	124.68
31/05/2018	XS1619015719	EUR	100.9493	100.7218	101.298	100.5
31/05/2018	XS1069430368	EUR	106.8143	106.8122	106.824	106.811
31/05/2018	IT0005325946	EUR	94.2163	93.7405	95.269	93.69
31/05/2018	IT0005162828	EUR	89.83	89.8227	89.88	89.8
31/05/2018	XS1548539441	EUR	100.781	100.8089	100.838	100.7
31/05/2018	DE0001135366	EUR	179.0226	179.0148	179.053	178.997
31/05/2018	FR0012968337	EUR	101.781	101.7632	101.805	101.755
31/05/2018	FR0010327007	EUR	114.468	114.495		
31/05/2018	XS1699848914	EUR	100.6375	100.59		
31/05/2018	XS0862952297	EUR	113.966	113.8643		
31/05/2018	IT0003256820	EUR	130.1284	130.1042	130.82	129.61
31/05/2018	FR0010746008	EUR	105.3723	105.367	105.385	105.366
31/05/2018	FR0013234333	EUR	107.817	107.676	108.051	107.54
31/05/2018	DE0001102358	EUR	109.4574	109.461	109.465	109.435
31/05/2018	XS1538867760	EUR	100.6565	100.6565		
31/05/2018	IT0004009673	EUR	106.154	106.64		
31/05/2018	BE0000343526	EUR	112.237	111.9882		
31/05/2018	DE0001135275	EUR	156.249	156.249		
31/05/2018	IT0005094088	EUR	85.575	85.55	85.6	85.5
31/05/2018	IT0004380546	EUR	103.045	103.0257		
31/05/2018	FR0011486067	EUR	109.217	109.2263		
31/05/2018	FI4000062625	EUR	107.8505	107.8469		
31/05/2018	XS1627193359	EUR	97.8916	97.8967	98.176	97.86
31/05/2018	DE0001102374	EUR	103.5045	103.4259	103.692	103.25
31/05/2018	BE0000340498	EUR	108.4667	108.4607	108.496	108.452
31/05/2018	EU000A19XC51	EUR	102.175	102.175		

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31/05/2018	DE0001102366	EUR	106.731	106.7127		
31/05/2018	ES00000128X2	EUR	99.9401	99.9561	100.074	99.89
31/05/2018	ES00000128S2	EUR	105.6838	105.7498	105.8	105.595
31/05/2018	FR0013250560	EUR	103.799	103.7492	104.018	103.649
31/05/2018	FR0124747587	EUR	100.4657	100.4657		
31/05/2018	DE0001102382	EUR	107.0087	106.8284	107.124	106.78
31/05/2018	XS1822828122	EUR	101.352	101.352	101.352	101.352
31/05/2018	FR0013260379	EUR	94.75	94.9412		
31/05/2018	XS1616917800	EUR	101.8255	101.8043		
31/05/2018	FR0000571218	EUR	150.3503	150.3525	150.355	150.348
31/05/2018	XS1799061558	EUR	100.135	100.135		
31/05/2018	XS1720806774	EUR	99.8363	99.7979	99.957	99.679
31/05/2018	XS1801129286	EUR	100.954	100.954	100.954	100.954
31/05/2018	FR0012517027	EUR	101.7037	101.6793	101.904	101.523
31/05/2018	XS0863907522	EUR	120.848	121	121.05	120.5
31/05/2018	ES0000012932	EUR	131.776	131.776	131.776	131.776
31/05/2018	IT0005240830	EUR	96.5158	96.5277	97.708	95.908
31/05/2018	DE0001135176	EUR	161.457	161.4678	161.472	161.412
31/05/2018	DE0001102390	EUR	103.2052	103.2703	103.3312	102.946
31/05/2018	XS1485643610	EUR	90.7975	90.983		
31/05/2018	DE000A1R07P5	EUR	108.4418	108.4425	108.452	108.411
31/05/2018	DE0001104693	EUR	100.907	100.9049	100.921	100.894
31/05/2018	DE0001104685	EUR	100.7135	100.713	100.715	100.713
31/05/2018	FR0124909740	EUR	100.2402	100.241	100.2412	100.2372
31/05/2018	FI4000037635	EUR	121.1603	121.2026	121.267	120.889
31/05/2018	ES00000123K0	EUR	120.409	120.409		
31/05/2018	XS1711584430	EUR	95.255	95.255		
31/05/2018	IT0005331878	EUR	88.01	88.01		
31/05/2018	XS0934042549	EUR	102.801	102.801		
31/05/2018	IT0001278511	EUR	122.7507	121.592	123.57	121.142
31/05/2018	IT0005330300	EUR	99.9455	99.9389	99.9586	99.9297
31/05/2018	IT0005317331	EUR	99.8929	99.8929		
31/05/2018	XS1678966935	EUR	99.5803	99.7119	99.782	99.45
31/05/2018	ES00000121G2	EUR	122.3107	122.2822	122.474	122.26
31/05/2018	ES0415306002	EUR	100.06	100.06		
31/05/2018	IT0005217929	EUR	98.6768	98.6225	98.738	98.621
31/05/2018	XS1040508167	EUR	105.1185	105.1357		
31/05/2018	FR0011192392	EUR	127.148	127.148		
31/05/2018	XS1241699922	EUR	101.752	101.7465	101.763	101.73
31/05/2018	FR0011619436	EUR	112.982	112.8412	113.06	112.83
31/05/2018	XS0456451771	EUR	105.896	105.896	105.896	105.896
31/05/2018	ES0000011868	EUR	143.488	143.3923	143.627	143.38
31/05/2018	XS0849517650	EUR	115.751	115.9682		
31/05/2018	ES00000128O1	EUR	100.3072	100.3128	100.366	100.2
31/05/2018	FR0124909682	EUR	100.0669	100.0669		
31/05/2018	XS1787477543	EUR	98.654	98.654		
31/05/2018	XS1793255941	EUR	99.01	99.09		
31/05/2018	DE000DL19T18	EUR	98.918	98.9215		
31/05/2018	XS1819574929	EUR	99.8395	99.873	99.959	99.687
31/05/2018	FI0001006306	EUR	105.482	105.482		
31/05/2018	IT0005329336	EUR	97.9731	97.9593	98.055	97.905
31/05/2018	FR0011427848	EUR	110.0055	110.0038		
31/05/2018	XS1069772082	EUR	104.525	104.4281		
31/05/2018	IT0005009839	EUR	100.0143	99.9105	100.04	99.88
31/05/2018	DE0001141679	EUR	100.5853	100.5835	100.588	100.583
31/05/2018	XS1767931477	EUR	100.6675	100.676		
31/05/2018	XS1390245329	EUR	101.353	101.353		
31/05/2018	XS1708450561	EUR	84.46	84.395	84.66	84.05
31/05/2018	NL0012171458	EUR	102.8195	102.7654		
31/05/2018	FR0011523257	EUR	100.7467	100.7525	100.76	100.74
31/05/2018	XS1771838494	EUR	98.783	98.783		
31/05/2018	FR0013283686	EUR	100.4516	100.4695	100.53	100.3
31/05/2018	ES00000123C7	EUR	136.0647	136.0258	136.22	135.955
31/05/2018	XS0778465228	EUR	102.354	102.354		
31/05/2018	XS0816704125	EUR	107.711	107.707	107.719	107.695

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31/05/2018	BE0000327362	EUR	104.684	104.684		
31/05/2018	FR0000189151	EUR	104.3225	104.3225		
31/05/2018	IT0005329344	EUR	95.71	96.0537	96.505	95.15
31/05/2018	FR0010171975	EUR	164.3093	164.2747	164.674	164.148
31/05/2018	ES0L01810123	EUR	100.1264	100.1255		
31/05/2018	XS1080158535	EUR	104.3573	104.3572	104.358	104.357
31/05/2018	FR0013318102	EUR	99.35	99.3286		
31/05/2018	DE000A2BPET2	EUR	100.592	100.5537		
31/05/2018	XS0500397905	EUR	107.336	107.3372		
31/05/2018	BE0000304130	EUR	158.2768	158.2658	158.3	158.249
31/05/2018	ES00000122E5	EUR	125.0553	125.1441	125.165	124.961
31/05/2018	XS0462999573	EUR	106.6485	106.6405		
31/05/2018	ES00000128Q6	EUR	105.025	105.0313		
31/05/2018	XS1752476538	EUR	97.5425	97.4674	97.798	97.397
31/05/2018	BE0000326356	EUR	138.819	138.8088	138.884	138.783
31/05/2018	FI4000046545	EUR	131.9695	130.9906		
31/05/2018	XS1050842423	EUR	112.3515	112.354		
31/05/2018	XS0974877150	EUR	107.481	107.4619		
31/05/2018	IT0004489610	EUR	103.8774	103.896	104.22	103.778
31/05/2018	XS1020952435	EUR	109.9125	109.9125		
31/05/2018	BE0000338476	EUR	98.5809	98.3769	99.697	98.27
31/05/2018	XS1222597905	EUR	96.8011	96.5497	97.432	95.678
31/05/2018	XS1815135352	EUR	98.5685	98.5685		
31/05/2018	DE0001141778	EUR	101.4028	101.39	101.441	101.259
31/05/2018	XS1692332684	EUR	97.0445	97.0705		
31/05/2018	IT0005332413	EUR	99.5152	99.5293	99.5718	99.4772
31/05/2018	NL0012730493	EUR	100.0478	100.0478		
31/05/2018	IT0005108490	EUR	101.821	101.8051		
31/05/2018	ES00000128P8	EUR	101.1831	100.7483	101.456	100.352
31/05/2018	XS1789759195	EUR	98.6	98.6	98.6	98.6
31/05/2018	ES00000124H4	EUR	151.188	151.4089	151.487	150.648
31/05/2018	FR0011896513	EUR	113.16	113.16		
31/05/2018	FR0010870956	EUR	169.0869	169.0321	169.273	168.531
31/05/2018	ES00000121A5	EUR	100.665	100.665	100.665	100.665
31/05/2018	XS1404902535	EUR	100.125	100.05		
31/05/2018	FR0011567940	EUR	103.994	103.994		
31/05/2018	XS1489409679	EUR	99.333	99.3323		
31/05/2018	IT0005311847	EUR	99.9317	99.932		
31/05/2018	FI4000278551	EUR	99.7503	99.7474	99.76	99.744
31/05/2018	XS1790990474	EUR	98.924	98.7104		
31/05/2018	XS1814065345	EUR	97.5	97.5		
31/05/2018	IT0005030504	EUR	100.765	100.7535	100.82	100.75
31/05/2018	IT0005323032	EUR	92.0727	91.5009	93.218	91.5
31/05/2018	XS1062900912	EUR	107	107	107	107
31/05/2018	IT0005256471	EUR	99.3183	99.3181	99.32	99.315
31/05/2018	XS1815116568	EUR	100.0676	100.0669	100.084	100.043
31/05/2018	IT0003644769	EUR	105.5693	105.5311	106.09	105.149
31/05/2018	IT0005282527	EUR	95.3413	95.2445	95.922	95.051
31/05/2018	FR0010466938	EUR	123.1488	123.0681	123.318	122.961
31/05/2018	PTOTEUOE0019	EUR	119.016	119.1819	119.217	118.728
31/05/2018	FR0010854182	EUR	107.6428	107.6487	107.649	107.634
31/05/2018	BE0000335449	EUR	100.047	100.0676		
31/05/2018	XS1246144650	EUR	99.83	99.83		
31/05/2018	IT0005289274	EUR	98.8253	98.9166	99.013	98.58
31/05/2018	XS1048568452	EUR	110.103	110.103	110.245	109.93
31/05/2018	XS1708450488	EUR	86.9375	86.75	87.75	86.25
31/05/2018	XS1109765005	EUR	102.3454	102.6382	102.973	101.414
31/05/2018	FR0125042848	EUR	100.0763	100.0763	100.0763	100.0763
31/05/2018	ES0213307046	EUR	102.766	102.766		
31/05/2018	FR0010773192	EUR	162.1253	162.4236	162.48	161.842
31/05/2018	XS1602130947	EUR	101.4	101.426	101.625	101.125
31/05/2018	IT0005250946	EUR	98.5208	98.5794	98.985	98.2
31/05/2018	FR0012968931	EUR	106.6005	106.6005		
31/05/2018	XS1314318301	EUR	103.869	103.8649	103.894	103.819
31/05/2018	DE000A14J7G6	EUR	107.0863	107.0733	107.125	106.97

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31/05/2018	FR0000186413	EUR	149.5933	149.5502	149.68	149.55
31/05/2018	XS1020295348	EUR	101.275	101.275	101.275	101.275
31/05/2018	ES00000123B9	EUR	115.6115	115.6285	115.75	115.33
31/05/2018	IT0004992308	EUR	101.5022	101.62	101.72	101.44
31/05/2018	FR0013154028	EUR	99.9247	99.8528	100.155	99.553
31/05/2018	IT0004957574	EUR	101.5122	101.5187	101.525	101.476
31/05/2018	FR0011731876	EUR	106.412	106.408	106.429	106.378
31/05/2018	DE000A2AAPF1	EUR	104.992	104.992		
31/05/2018	IT0005274805	EUR	94.4963	93.9999	95.137	93.94
31/05/2018	XS1435297202	EUR	103.425	103.3083		
31/05/2018	XS0937858271	EUR	110.368	110.368		
31/05/2018	DE000CZ40LW5	EUR	107.0817	107.2741	107.364	106.737
31/05/2018	FR0000187635	EUR	164.031	164.031		
31/05/2018	IT0004923998	EUR	123.2273	123.2096	123.81	122.94
31/05/2018	FR0011337880	EUR	110.8103	110.8035	110.837	110.79
31/05/2018	XS1577947440	EUR	96.05	96.05		
31/05/2018	ES00000124C5	EUR	134.6111	134.5959	134.768	134.495
31/05/2018	FR0012648244	EUR	102.141	102.1463	102.225	102.099
31/05/2018	IT0005175598	EUR	97.4493	97.146	97.996	97.122
31/05/2018	XS1564331103	EUR	100.56	100.5227		
31/05/2018	FR0012173706	EUR	102.947	102.9436		
31/05/2018	FR0011196856	EUR	112.906	112.9016		
31/05/2018	AT0000A0U299	EUR	172.8207	172.9059	172.908	172.646
31/05/2018	FR0013154044	EUR	100.5237	100.4527	100.673	100.449
31/05/2018	ES0000012A89	EUR	100.256	100.2518	100.426	100.153
31/05/2018	IT0005330961	EUR	96.032	96.3089	96.52	95.907
31/05/2018	IT0001444378	EUR	130.5248	130.4566	130.59	130.389
31/05/2018	FR0013101466	EUR	100.4113	100.4128	100.414	100.41
31/05/2018	XS1788834700	EUR	98.789	98.789		
31/05/2018	ES00000126B2	EUR	111.7954	111.7652	111.937	111.55
31/05/2018	IT0005221285	EUR	99.842	99.826	99.859	99.81
31/05/2018	XS1823246712	EUR	100.369	100.369		
31/05/2018	FR0124909716	EUR	100.1356	100.1354	100.1362	100.134
31/05/2018	IT0005246340	EUR	97.2443	98.6617	98.85	96.95
31/05/2018	XS1823502650	EUR	100.4075	100.4009		
31/05/2018	FR0013200813	EUR	98.2547	98.1834	98.366	98.148
31/05/2018	FR0010371401	EUR	149.904	149.904		
31/05/2018	FR0013284130	EUR	126397.5	126387.0752		
31/05/2018	XS1088515207	EUR	111.869	111.873	111.959	111.75
31/05/2018	PTOTEVOE0018	EUR	101.3461	101.3352	101.58	101.169
31/05/2018	ES0314970239	EUR	101.9551	101.8535	102.06	101.825
31/05/2018	ES00000128E2	EUR	115.2664	115.4508	115.475	114.722
31/05/2018	BE0000291972	EUR	146.8144	146.8156	146.83	146.752
31/05/2018	XS1713463559	EUR	99.108	99.108	99.108	99.108
31/05/2018	FR0124909708	EUR	100.1233	100.1235	100.1386	100.1139
31/05/2018	FR0013331188	EUR	99.045	99.045	99.045	99.045
31/05/2018	IT0005326597	EUR	99.4881	99.5033	99.5851	99.375
31/05/2018	XS1388625425	EUR	108.5493	108.5176	108.619	108.477
31/05/2018	IT0004695075	EUR	110.2015	110.1495		
31/05/2018	XS1425199848	EUR	101.288	101.3147		
31/05/2018	FR0011883966	EUR	118.9897	119.0865	119.181	118.766
31/05/2018	XS1785340172	EUR	91.279	91.331	91.343	91.151
31/05/2018	FR0013311347	EUR	98.3995	98.403		
31/05/2018	XS1824240136	EUR	99.5873	99.4995	99.952	99.03
31/05/2018	XS1109741246	EUR	103.6955	103.6865		
31/05/2018	XS1121198094	EUR	102.576	102.576	102.576	102.576
31/05/2018	FR0011993179	EUR	101.5822	101.5834	101.588	101.575
31/05/2018	ES00000128H5	EUR	100.281	100.4503	100.5	100.204
31/05/2018	NL0012818504	EUR	101.8445	102.008		
31/05/2018	PTOTETOE0012	EUR	109.526	109.5236	109.652	109.4
31/05/2018	FI4000219787	EUR	99.9107	99.9598	100.057	99.82
31/05/2018	XS1396830058	EUR	100.537	100.537	100.537	100.537
31/05/2018	IT0005024234	EUR	104.6182	104.505	104.91	104.07
31/05/2018	XS0857215346	EUR	101.2105	101.1881		
31/05/2018	XS1761721262	EUR	92.475	92.475		

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31/05/2018	ES0000012A97	EUR	100.1502	100.1239	100.31	100.05
31/05/2018	ES00000126C0	EUR	102.482	102.4632		
31/05/2018	XS1580469895	EUR	99.9726	99.9	100.25	99.75
31/05/2018	XS1378880253	EUR	105.141	105.141		
31/05/2018	XS1071551391	GBP	92.0173	92.66	93.5	90.25
31/05/2018	XS1055037920	GBP	110.49	110.49	110.49	110.49
31/05/2018	XS1577956516	GBP	99	99	99	99
31/05/2018	US912828X398	USD	98.1641	98.1641	98.1641	98.1641
31/05/2018	US912828XR65	USD	96.6796	96.6824	96.6914	96.6719
31/05/2018	US912828XG01	USD	98.0116	98.0321		
31/05/2018	US912810SA79	USD	99.6326	99.7375	100.2852	99.3211
31/05/2018	XS1716831570	USD	96.2738	96.1794	96.315	96.15
31/05/2018	US912828R283	USD	95.1316	95.1847	95.1994	95.0664
31/05/2018	XS1138457590	USD	99.9483	99.9909	100.035	99.81
31/05/2018	US404280AT69	USD	100.515	100.3386	101	100.125
31/05/2018	US404280BN80	USD	100.1964	100.3045	100.75	99.75
31/05/2018	XS1321976950	USD	100.175	100.2225		
31/05/2018	US912828WG10	USD	99.1276	99.1177	99.1484	99.1172
31/05/2018	US9128284C19	USD	99.7287	99.727		
31/05/2018	US9128284N73	USD	100.242	100.2053	100.4686	99.9453
31/05/2018	XS1054932154	USD	99.8253	99.772	99.996	99.5
31/05/2018	XS1489814340	USD	87.4	87.4		
31/05/2018	US912828S356	USD	93.8452	93.8444	93.8473	93.8438
31/05/2018	US912828V988	USD	95.2116	95.1537	95.5352	95.1367
31/05/2018	USG84228CE61	USD	100.6904	100.7292	100.8	100.663
31/05/2018	US9128284L18	USD	100.2987	100.2404	100.3748	100.2031
31/05/2018	US912828XD79	USD	97.1172	97.0728		
31/05/2018	XS0935833292	USD	100.6475	100.67		
31/05/2018	XS1808320680	USD	100.1847	100.1643	100.266	100.09
31/05/2018	XS1435072548	USD	100.05	100.05		
31/05/2018	US912828G385	USD	96.9542	97.0223	97.0234	96.8984
31/05/2018	US912828P469	USD	91.7579	91.5991	91.8791	91.5156
31/05/2018	USF1R15XK441	USD	105.4906	105.7168		
31/05/2018	XS0863524277	USD	98.22	98.2922		
31/05/2018	US9128282V18	USD	97.5859	97.5859		
31/05/2018	US9128284S60	USD	100.3141	100.3191	100.4214	100.1797
31/05/2018	US912828L658	USD	97.5331	97.5104	97.5622	97.5039
31/05/2018	US9128282A70	USD	90.1367	90.0543		
31/05/2018	US9128283S79	USD	99.3984	99.3984	99.3984	99.3984
31/05/2018	US9128284Q05	USD	100.1388	100.1429	100.1644	100.1167
31/05/2018	XS0857872500	USD	98.8173	98.8164	98.825	98.802
31/05/2018	XS1170096454	USD	100.495	100.4939		
31/05/2018	US71654QCG55	USD	103.55	103.55		
31/05/2018	US912828D234	USD	99.4453	99.4423		
31/05/2018	US22536PAD33	USD	94.488	94.394		
31/05/2018	US912828L997	USD	97.4103	97.4102		
31/05/2018	US912828QN35	USD	101.7039	101.7178	101.7227	101.6289
31/05/2018	XS1423777215	USD	98.017	98.017		
31/05/2018	CH0286864027	USD	101.65	101.65		
31/05/2018	US912828VS66	USD	99.0235	99.0855	99.1211	98.9688
31/05/2018	XS1137967409	USD	100.325	100.325		
31/05/2018	XS1750113661	USD	97.345	97.3544		
31/05/2018	US912810SC36	USD	102.3871	102.3669	102.7026	101.75
31/05/2018	XS1823212904	USD	100.4047	100.4047	100.415	100.399
31/05/2018	USF8586CRW49	USD	104.3165	104.3165		
31/05/2018	US912828TJ95	USD	95.9122	95.9273		
31/05/2018	US912828VB32	USD	95.6411	95.6477	95.6484	95.582
31/05/2018	US9128284R87	USD	100.5486	100.5411	100.6719	100.3752
31/05/2018	US912828J272	USD	95.3012	95.2927	95.3442	95.266
31/05/2018	US9128284G23	USD	99.5389	99.54	99.5819	99.5272
31/05/2018	US9128282F67	USD	95.4628	95.4927		
31/05/2018	US912828V236	USD	97.5723	97.5665		
31/05/2018	USU2526DAC30	USD	105.304	105.3313		
31/05/2018	US912828B667	USD	100.0463	100.0855	100.094	99.9648
31/05/2018	US06738EAC93	USD	96.911	96.911		

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31/05/2018	US912828C996	USD	99.5965	99.6005	99.6211	99.5938
31/05/2018	US912828XH83	USD	98.404	98.4074	98.4102	98.3594
31/05/2018	XS0897453493	USD	100.785	100.785		
31/05/2018	XS1489409240	USD	97.1225	97.2812		
31/05/2018	US912828W556	USD	97.3008	97.3008		
31/05/2018	US22536PAE16	USD	98.6585	98.689		
31/05/2018	US912828X885	USD	96.2859	96.4078	96.4182	96.133
31/05/2018	XS1684384867	USD	95.2083	95.2087	95.625	94.75
31/05/2018	US05946KAF84	USD	90.75	90.75	90.75	90.75
31/05/2018	XS1426796477	USD	93.5833	93.5833	93.75	93.5
31/05/2018	US9128283R96	USD	97.6821	97.6827	97.7285	97.6563
31/05/2018	US9128284P22	USD	100.2436	100.2418	100.2775	100.1558
31/05/2018	US064159KJ44	USD	92.046	92.0276		
31/05/2018	XS1824431313	USD	100.447	100.4468		
31/05/2018	US912828R770	USD	96.6364	96.6406	96.6445	96.5508
31/05/2018	US9128284J61	USD	99.9218	99.9238		
31/05/2018	US912828C574	USD	99.2074	99.2074	99.2074	99.2074
31/05/2018	US912828WJ58	USD	98.5104	98.5761	98.5781	98.4766
31/05/2018	US912810SB52	USD	102.4606	102.5172		
31/05/2018	US251525AN16	USD	91.25	91.7857		
31/05/2018	XS0876682666	USD	97.6368	97.5896	97.666	97.52
31/05/2018	XS1668531335	USD	87.0625	87.0827		
31/05/2018	US912828XB14	USD	95.7577	95.8179	95.8867	95.5742
31/05/2018	US912828X216	USD	98.3203	98.3164		
31/05/2018	XS1567906059	USD	93.88	93.9065	94	93.75
31/05/2018	US912828B584	USD	98.9668	98.9936		
31/05/2018	US9128282R06	USD	95.1504	95.139		
31/05/2018	US9128283W81	USD	99.0738	98.9735	99.2656	98.8516
31/05/2018	US912828Q376	USD	96.5378	96.5636	96.5664	96.5
31/05/2018	US912810RS96	USD	90.7071	90.7071	90.7461	90.668
31/05/2018	US912828M565	USD	96.1787	96.2		
31/05/2018	US9128283F58	USD	94.7852	94.7945	94.8672	94.7344
01/06/2018	KR103502G792	KRW	93.97	93.97		
01/06/2018	KR103503G667	KRW	98.0896	98.0896	98.1309	98.0482
01/06/2018	KR103502G7C2	KRW	98.4895	98.492	98.56	98.39
01/06/2018	KR103501G7C3	KRW	99.7827	99.7847	99.805	99.76
01/06/2018	KR103502G834	KRW	99.1233	98.9035	99.67	98.88
01/06/2018	KR103501G836	KRW	100.104	100.1013	100.155	100.06
01/06/2018	PTOTEROE0014	EUR	117.9067	118.2761	118.528	116.946
01/06/2018	ES0000012B62	EUR	99.348	99.5372		
01/06/2018	XS0790015548	EUR	101.9977	101.9979	102.008	101.988
01/06/2018	XS1014673849	EUR	100.998	100.998		
01/06/2018	BE0000333428	EUR	126.255	126.2265		
01/06/2018	PTOTEAOE0021	EUR	122.4331	122.4224	122.625	122.3
01/06/2018	IT0005104473	EUR	97.3051	97.2516	97.5	97.001
01/06/2018	XS1037382535	EUR	107.7965	107.8051		
01/06/2018	IT0005217390	EUR	89.678	89.678	89.678	89.678
01/06/2018	DE0001030575	EUR	121.4568	121.3731	121.909	121.2
01/06/2018	IT0005185456	EUR	97.015	97.0273		
01/06/2018	FR0013286192	EUR	100.5264	100.5553	100.63	100.389
01/06/2018	IT0004604671	EUR	106.5301	106.5616	106.98	105.8725
01/06/2018	ES0000012B47	EUR	103.117	103.8681	105.083	102.302
01/06/2018	XS1792505866	EUR	100.583	100.6105		
01/06/2018	IT0005320178	EUR	99.9842	99.982	99.9938	99.9666
01/06/2018	ES00000123X3	EUR	120.0585	119.8905		
01/06/2018	IT0005069395	EUR	100.446	100.3093	100.529	100.28
01/06/2018	FR0000188799	EUR	155.8748	155.8287	155.977	155.74
01/06/2018	IT0004361041	EUR	100.7435	100.7449	100.745	100.739
01/06/2018	FR0013322120	EUR	99.7875	99.7845		
01/06/2018	FR0011461037	EUR	138.2536	138.2342	138.382	138.12
01/06/2018	XS1496337236	EUR	102.0125	102.1414		
01/06/2018	PTOTEWEO0017	EUR	98.963	99.0373	99.057	98.859
01/06/2018	PTOTEYOE0007	EUR	110.728	110.6718		
01/06/2018	XS1204154410	EUR	102.8846	102.8648	102.95	102.792
01/06/2018	FR0011982776	EUR	117.3039	117.3205	117.3325	117.281

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01/06/2018	FR0013311016	EUR	101.119	101.142		
01/06/2018	FR0013257524	EUR	109.0534	109.0654	109.22	108.882
01/06/2018	FR0011008705	EUR	126.8263	126.8116		
01/06/2018	ES00000127A2	EUR	103.2874	103.4736	104.067	103.113
01/06/2018	FR0011347046	EUR	105.6905	105.6807		
01/06/2018	ES00000128C6	EUR	108.6356	108.44	109.6	107.859
01/06/2018	XS1490152565	EUR	101.72	101.72		
01/06/2018	IT0005001547	EUR	109.2975	108.9216		
01/06/2018	PTOTEKOE0011	EUR	111.042	110.8854		
01/06/2018	DE0001030526	EUR	106.4105	106.418	106.42	106.404
01/06/2018	ES00000124W3	EUR	117.586	117.516	117.637	117.503
01/06/2018	FR0013313582	EUR	101.7814	101.7677	101.889	101.688
01/06/2018	XS0647264398	EUR	100.6637	100.6662	100.667	100.657
01/06/2018	IT0005323362	EUR	99.9965	99.9972		
01/06/2018	ES00000124V5	EUR	102.762	102.7005	102.803	102.68
01/06/2018	IT0004423957	EUR	103.0162	103.0357	103.127	102.85
01/06/2018	BE0000320292	EUR	154.799	154.8065		
01/06/2018	FR0013292828	EUR	98.32	98.3533	98.42	98.02
01/06/2018	ES00000120N0	EUR	146.223	146.0229	146.374	145.98
01/06/2018	FR0011108869	EUR	113.425	113.6245		
01/06/2018	ES00000126Z1	EUR	104.612	104.5199	104.985	104.369
01/06/2018	IT0005086886	EUR	99.5063	99.7061	99.764	99.146
01/06/2018	XS1288858548	EUR	106.724	106.724		
01/06/2018	IT0005281933	EUR	100.0533	100.0437	100.0756	100.0421
01/06/2018	FR0012993103	EUR	106.6961	106.6418	106.805	106.575
01/06/2018	ES0000012B39	EUR	100.0473	100.171	100.585	99.503
01/06/2018	IT0005244782	EUR	99.5418	99.4004		
01/06/2018	FR0013312154	EUR	94.58	94.58	94.58	94.58
01/06/2018	IT0005285041	EUR	97.9867	97.8377	98.338	97.811
01/06/2018	DE0001030559	EUR	117.5506	117.5889	117.654	117.44
01/06/2018	PTOTE5OE0007	EUR	122.1685	122.1578		
01/06/2018	DE0001137727	EUR	100.1312	100.1312		
01/06/2018	IT0005172322	EUR	97.0003	97.0136	97.296	96.741
01/06/2018	XS1679158094	EUR	98.2373	98.1143	98.683	97.931
01/06/2018	IT0005215246	EUR	94.035	94.0474	94.799	93.304
01/06/2018	IT0005332421	EUR	99.9948	100.0051	100.0495	99.9506
01/06/2018	FR0013257599	EUR	100.137	100.137		
01/06/2018	IT0005273013	EUR	103.735	103.5343	103.993	103.269
01/06/2018	XS0953215349	EUR	108.6367	108.6301	108.646	108.62
01/06/2018	DE000A2G8VT5	EUR	101.509	101.507	101.511	101.505
01/06/2018	DE0001102416	EUR	99.979	100.0111	100.03	99.887
01/06/2018	BE0312764369	EUR	100.5362	100.5354		
01/06/2018	IT0004634132	EUR	107.2257	106.9652	107.547	106.72
01/06/2018	ES00000121L2	EUR	105.5833	105.5843	105.6	105.575
01/06/2018	IT0004243512	EUR	110.2645	110.0883	110.5	109.0825
01/06/2018	IT0004545890	EUR	113.765	113.7576		
01/06/2018	XS1789699607	EUR	99.292	99.25		
01/06/2018	FR0124747512	EUR	100.0145	100.011	100.025	100.0103
01/06/2018	IT0005083057	EUR	102.38	102.38		
01/06/2018	XS0971213201	EUR	117.862	117.862		
01/06/2018	DE0001102309	EUR	108.5082	108.5123	108.596	108.439
01/06/2018	IT0004953417	EUR	113.4593	113.5352	114.3	112.642
01/06/2018	XS1823518730	EUR	101.214	101.1478		
01/06/2018	FR0000571150	EUR	138.5753	138.5753		
01/06/2018	FR0011317783	EUR	119.9127	119.9215	119.934	119.902
01/06/2018	DE0001102440	EUR	101.1144	101.1537	101.275	100.925
01/06/2018	FR0013157096	EUR	101.1335	101.1544		
01/06/2018	FR0010949651	EUR	107.1356	107.1352	107.136	107.135
01/06/2018	DE0001102432	EUR	104.469	104.5998	104.949	104.132
01/06/2018	FR0010070060	EUR	156.2535	156.2261		
01/06/2018	XS1428773763	EUR	107.25	107.336	107.8	106
01/06/2018	IT0005284044	EUR	100.0211	100.0211		
01/06/2018	BE0000339482	EUR	100.922	100.9394		
01/06/2018	PTPBT5GE0034	EUR	100.2364	100.2367	100.237	100.236
01/06/2018	BE0000342510	EUR	101.5833	101.6275	101.633	101.546



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01/06/2018	XS1591523755	EUR	100.875	100.7083		
01/06/2018	FR0013316668	EUR	100	100		
01/06/2018	IT0005199267	EUR	96.3333	96.3868	96.5	96
01/06/2018	DE0001135465	EUR	108.864	108.8873	108.892	108.84
01/06/2018	IT0005260010	EUR	100.0067	100.006	100.0068	100.0057
01/06/2018	XS1387174375	EUR	106.575	106.5832		
01/06/2018	IT0005216491	EUR	97.703	97.7052		
01/06/2018	XS1619015719	EUR	101.9167	101.875	102.5	101.5
01/06/2018	IT0005137614	EUR	97.7773	97.8585	97.86	97.612
01/06/2018	XS1485748393	EUR	99.2347	99.2444	99.248	99.208
01/06/2018	IT0005240350	EUR	93.7333	93.4788	94	93.477
01/06/2018	IT0005325946	EUR	97.0682	97.1256	97.2515	96.96
01/06/2018	IT0005138828	EUR	96.7198	96.7198		
01/06/2018	IT0005330292	EUR	99.9425	99.9533	99.9914	99.7415
01/06/2018	XS1020769748	EUR	111.564	111.564	111.564	111.564
01/06/2018	XS1732232340	EUR	97.733	97.733	97.733	97.733
01/06/2018	XS1548539441	EUR	100.7335	100.7341		
01/06/2018	XS1703065620	EUR	87.88	87.9219	88.3	87.35
01/06/2018	FR0124747520	EUR	100.0344	100.034	100.0355	100.0336
01/06/2018	XS1254428896	EUR	106.96	106.96	106.96	106.96
01/06/2018	FR0013234333	EUR	107.4655	107.6208		
01/06/2018	FR0013173028	EUR	104.247	104.297		
01/06/2018	XS0854746343	EUR	109.774	109.774		
01/06/2018	DE0001135390	EUR	106.31	106.31		
01/06/2018	IT0004380546	EUR	103.8114	103.8335	103.9	103.54
01/06/2018	FR0011486067	EUR	109.047	109.0321		
01/06/2018	DE0001102374	EUR	103.2345	103.2141	103.31	103.162
01/06/2018	ES00000128X2	EUR	100.0973	100.0912	100.24	99.94
01/06/2018	IT0004922909	EUR	100.473	100.4644	100.55	100.401
01/06/2018	ES00000128S2	EUR	106.5203	106.4311	106.783	106.409
01/06/2018	FR0013250560	EUR	103.7564	103.8277	103.852	103.663
01/06/2018	XS1822828122	EUR	101.2	101.2109	101.25	101.1
01/06/2018	FR0012517027	EUR	101.6008	101.6152	101.6315	101.541
01/06/2018	XS1140860534	EUR	102.9188	102.8985	103.5	102.51
01/06/2018	XS0863907522	EUR	122.05	121.95		
01/06/2018	DE0001135176	EUR	160.6215	160.6628		
01/06/2018	ES0312298070	EUR	100.11	100.11		
01/06/2018	IT0005177271	EUR	99.7215	99.7772	99.82	99.592
01/06/2018	DE000A1MA9K8	EUR	102.4215	102.4213		
01/06/2018	XS1311440082	EUR	111.5	111.4375	111.7	111.25
01/06/2018	FR0010622035	EUR	100.35	100.3494		
01/06/2018	IT0005246134	EUR	97.8282	97.6655	98.33	97.5
01/06/2018	FI4000037635	EUR	120.8543	120.8543	120.86	120.84
01/06/2018	DE0001135085	EUR	143.4837	143.5224	143.6	143.361
01/06/2018	IT0005331878	EUR	93.42	93.4009	93.82	93.2
01/06/2018	FR0013327491	EUR	109.4451	109.4358	109.5425	109.303
01/06/2018	IT0005204406	EUR	95.02	95.02	95.2	94.9
01/06/2018	XS1753030490	EUR	99.342	99.2954	99.388	99.28
01/06/2018	XS1382792197	EUR	99.987	99.9174		
01/06/2018	XS1699951767	EUR	95.3708	95.4718	95.581	95.166
01/06/2018	PTOTEQOE0015	EUR	126.863	126.863		
01/06/2018	FR0011619436	EUR	112.768	112.7894	112.79	112.757
01/06/2018	FR0011109180	EUR	151.993	152.9148		
01/06/2018	ES0000011868	EUR	144.3903	144.3301	144.52	144.321
01/06/2018	ES00000128O1	EUR	100.54	100.5841	100.806	100.322
01/06/2018	IT0005135840	EUR	99.962	99.9938		
01/06/2018	FR0124909682	EUR	100.0641	100.0641		
01/06/2018	IT0004735152	EUR	114.5367	114.9426	115.34	114.08
01/06/2018	IT0005142143	EUR	99.4433	99.4321	99.56	99.38
01/06/2018	FR0010762781	EUR	106.14	106.1419		
01/06/2018	IT0003745541	EUR	112.2785	112.4268	112.55	111.554
01/06/2018	FR0010474239	EUR	118.98	118.98		
01/06/2018	IT0005329336	EUR	98.5721	98.5466	98.85	98.25
01/06/2018	IT0005009839	EUR	100.2593	100.3482	100.35	100.229
01/06/2018	FR0011523257	EUR	100.76	100.76		

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01/06/2018	ES0L01809141	EUR	100.1095	100.1095		
01/06/2018	IT0005056541	EUR	99.1017	99.2077	99.8	98.45
01/06/2018	XS1599275986	EUR	103.84	103.84	103.84	103.84
01/06/2018	XS0986063864	EUR	107.348	107.37		
01/06/2018	FR0013283686	EUR	100.2953	100.2714	100.38	100.236
01/06/2018	IT0005188120	EUR	98.979	98.7515	99.294	98.465
01/06/2018	XS1707063589	EUR	90.6333	90.5955	91	90.25
01/06/2018	FR0013323722	EUR	100.414	100.414		
01/06/2018	FR0124909666	EUR	100.5442	100.5442	100.546	100.5431
01/06/2018	XS1789623029	EUR	100.042	100.042		
01/06/2018	ES00000122E5	EUR	125.269	125.269		
01/06/2018	DE0001141760	EUR	101.48	101.4569		
01/06/2018	ES00000128Q6	EUR	106.1785	106.4839	106.77	105.429
01/06/2018	BE0000326356	EUR	138.535	138.5598	138.618	138.403
01/06/2018	FR0124909658	EUR	100.5225	100.5226		
01/06/2018	ES00000122D7	EUR	107.6512	107.813	107.9	107.6
01/06/2018	IT0004489610	EUR	104.5405	104.5328		
01/06/2018	XS1222597905	EUR	97.8486	97.5444	98.408	97.25
01/06/2018	BE0000341504	EUR	101.4884	101.3981	101.566	101.329
01/06/2018	IT0005332413	EUR	99.8965	99.825	99.9905	99.6969
01/06/2018	IT0005108490	EUR	102.1067	102.1542	102.376	101.86
01/06/2018	ES00000128P8	EUR	101.6642	101.6009	101.825	101.55
01/06/2018	ES00000124H4	EUR	153.1221	152.7532	155.088	152.2
01/06/2018	XS1678970291	EUR	97.134	97.1582		
01/06/2018	FR0011215581	EUR	144.14	144.6215		
01/06/2018	FR0124909641	EUR	100.4713	100.4713	100.4858	100.4651
01/06/2018	ES00000121A5	EUR	100.6783	100.6769	100.679	100.675
01/06/2018	XS1489184900	EUR	103.413	103.4348		
01/06/2018	IT0005311847	EUR	100.0239	100.0271	100.0486	100.0004
01/06/2018	IT0005139099	EUR	100.115	100.115	100.115	100.115
01/06/2018	IT0005323032	EUR	95.1318	95.2724	95.7	94.09
01/06/2018	IT0005256471	EUR	99.6526	99.6669	99.68	99.512
01/06/2018	FR0013323870	EUR	99.094	99.0661		
01/06/2018	IT0005282527	EUR	95.9041	95.8685	96.512	95.177
01/06/2018	XS1055241373	EUR	102.2685	102.2768	102.314	102.24
01/06/2018	PTOTEUOE0019	EUR	119.8963	119.8995	120.07	119.659
01/06/2018	FR0011798115	EUR	104.171	104.1696		
01/06/2018	IT0005289274	EUR	99.244	99.244	99.244	99.244
01/06/2018	XS1565131213	EUR	105.1315	105.1727		
01/06/2018	XS1048568452	EUR	110.6756	110.7765	110.9	110.18
01/06/2018	XS1109765005	EUR	103.6823	103.4197	103.893	103.303
01/06/2018	XS1508450688	EUR	99.4437	99.5638	100.22	99
01/06/2018	FR0010773192	EUR	161.5945	161.5573	161.733	161.4675
01/06/2018	XS1602130947	EUR	101.26	101.2567		
01/06/2018	BE0312757298	EUR	100.1188	100.1188		
01/06/2018	IT0005250946	EUR	99.0384	98.9822	99.46	98.828
01/06/2018	XS1120649584	EUR	104.851	104.851	104.851	104.851
01/06/2018	IT0005127086	EUR	98.6613	98.8983	98.9	98.155
01/06/2018	IT0004992308	EUR	101.9105	101.9294	102.011	101.72
01/06/2018	IT0004957574	EUR	101.699	101.699	101.699	101.699
01/06/2018	XS1828033834	EUR	101.9638	101.9666	102.22	101.93
01/06/2018	DE000A2AAPF1	EUR	104.9247	104.9264	104.971	104.887
01/06/2018	XS1708450215	EUR	85.35	85.35		
01/06/2018	IT0005327306	EUR	95.7785	95.771		
01/06/2018	IT0000366655	EUR	136.7305	136.8198		
01/06/2018	BE0000346552	EUR	101.2813	101.3125	101.3525	101.27
01/06/2018	FR0124423262	EUR	100.1625	100.1625		
01/06/2018	ES00000124C5	EUR	135.6662	135.611	136.509	134.916
01/06/2018	XS1684385161	EUR	94.1813	94.1542	94.375	94
01/06/2018	FR0013299641	EUR	94.9614	94.8033	95.08	94.25
01/06/2018	IT0005175598	EUR	98.5173	98.5528	98.607	98.382
01/06/2018	ES0000012A89	EUR	100.8523	100.7999	101.455	100.6
01/06/2018	FR0010905133	EUR	108.462	108.8867		
01/06/2018	ES00000126B2	EUR	112.059	112.0491	112.192	111.985
01/06/2018	FR0124909716	EUR	100.1324	100.1303	100.1329	100.1302

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01/06/2018	IT0005246340	EUR	99.0723	99.8089	99.9	98.151
01/06/2018	XS1551917245	EUR	99.4613	99.4488	99.494	99.445
01/06/2018	XS1811213864	EUR	101.2075	101.2059		
01/06/2018	XS1505554698	EUR	100.463	100.4648		
01/06/2018	FR0013200813	EUR	98.0823	98.0849	98.085	98.081
01/06/2018	ES0L01806154	EUR	100.0088	100.0089	100.0097	100.0069
01/06/2018	PTOTEVOE0018	EUR	102.5518	102.5699	103	102
01/06/2018	BE0312756282	EUR	100.0639	100.0639	100.0643	100.0636
01/06/2018	XS1609252645	EUR	100.624	100.624	100.624	100.624
01/06/2018	ES0314970239	EUR	102.0126	101.9982	102.045	101.99
01/06/2018	XS1718416586	EUR	100.386	100.386		
01/06/2018	ES00000128E2	EUR	116.6974	116.4935	117.3	116.127
01/06/2018	FR0011261064	EUR	144.085	144.853		
01/06/2018	PTOTESOE0013	EUR	107.6765	107.6161	107.855	107.5
01/06/2018	IT0005326597	EUR	99.9026	99.9549	99.9922	99.7422
01/06/2018	ES00000127C8	EUR	109.643	109.6323	109.891	109.175
01/06/2018	XS1388625425	EUR	109.4508	109.3568	109.782	108.749
01/06/2018	FR0011883966	EUR	118.7414	118.6615		
01/06/2018	FR0013231743	EUR	100.883	100.883	100.883	100.883
01/06/2018	XS0802638642	EUR	130.4	130.3444		
01/06/2018	FR0011993179	EUR	101.5697	101.5699	101.57	101.568
01/06/2018	PTOTETOE0012	EUR	110.2417	110.6265	110.66	109.865
01/06/2018	ES00000128H5	EUR	101.0743	101.3266	101.598	100.643
01/06/2018	IT0005024234	EUR	106.0965	105.3988	106.504	105.109
01/06/2018	FR0125037079	EUR	100.0588	100.0588		
01/06/2018	FR0013320033	EUR	97.383	97.4622	97.572	96.999
01/06/2018	ES0000012A97	EUR	100.358	100.3988	100.553	100.248
01/06/2018	XS1580469895	EUR	101.3	101.3333		
01/06/2018	US912796QA04	USD	99.3948	99.3948		
01/06/2018	US912828XR65	USD	96.4141	96.4331	96.4333	96.3791
01/06/2018	US912828XG01	USD	97.8027	97.8072		
01/06/2018	XS0470473231	USD	105.375	105.4103		
01/06/2018	XS1656195796	USD	100.2415	100.2415		
01/06/2018	US912828N480	USD	98.0098	98.0078		
01/06/2018	US912828J843	USD	98.084	98.0852		
01/06/2018	US912810SC36	USD	101.3631	101.3612	101.7193	101.187
01/06/2018	US912796QL68	USD	98.984	98.9749		
01/06/2018	US912810SA79	USD	99.0585	99.3609	99.4063	98.9373
01/06/2018	XS1716831570	USD	96.2025	96.205		
01/06/2018	US9128283X64	USD	99.1685	99.1717	99.1795	99.16
01/06/2018	XS1793255198	USD	99.465	99.4385		
01/06/2018	US9128284R87	USD	100.1718	100.1841	100.5	100.0318
01/06/2018	US912828J272	USD	94.8437	94.8278	94.8791	94.7773
01/06/2018	US912828WE61	USD	99.918	99.918		
01/06/2018	US912828TY62	USD	95.461	95.461		
01/06/2018	US912796QH56	USD	50.0071	34.0569		
01/06/2018	US9128282F67	USD	95.3185	95.3142		
01/06/2018	US9128284G23	USD	99.4102	99.4102		
01/06/2018	US912828V236	USD	97.2579	97.259		
01/06/2018	US404280BN80	USD	100.55	100.575		
01/06/2018	US9128284A52	USD	99.575	99.7421	99.7429	99.5233
01/06/2018	US912828B667	USD	99.8731	99.8095		
01/06/2018	US912828D564	USD	97.5626	97.51	97.6719	97.508
01/06/2018	XS1227592703	USD	98.3345	98.3298		
01/06/2018	US912828XH83	USD	98.3496	98.3447	98.3516	98.3438
01/06/2018	XS1167284436	USD	102.27	102.27		
01/06/2018	US9128284N73	USD	99.8273	99.8227	100.0703	99.5901
01/06/2018	US912828L328	USD	97.5683	97.5942		
01/06/2018	US912828V988	USD	94.9913	95.0235	95.1057	94.9644
01/06/2018	US912828X885	USD	95.8777	95.8416	95.9924	95.7736
01/06/2018	US912828M805	USD	96.9833	97.0065	97.008	96.9338
01/06/2018	US9128283R96	USD	97.2179	97.2227	97.2669	97.1797
01/06/2018	FR0013309184	USD	174200	174242.904		
01/06/2018	US9128284P22	USD	100.1173	100.1323	100.25	100.0314
01/06/2018	XS1824431313	USD	100.3417	100.3465	100.45	100.3

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01/06/2018	US912828R770	USD	96.5762	96.6387	96.6426	96.4222
01/06/2018	US912828K742	USD	94.4193	94.4324	94.4725	94.34
01/06/2018	US912828G385	USD	96.5755	96.5861	96.594	96.5506
01/06/2018	US9128284J61	USD	99.875	99.8711		
01/06/2018	US912828P873	USD	96.2267	96.2474		
01/06/2018	US912810EK08	USD	116.875	116.875	116.875	116.875
01/06/2018	US9128284D91	USD	98.9533	98.945	98.9611	98.9414
01/06/2018	US912828P469	USD	91.4373	91.3843	91.5156	91.3824
01/06/2018	US912810SB52	USD	101.5871	101.7021		
01/06/2018	US05565EAY14	USD	98.154	98.154	98.154	98.154
01/06/2018	US9128282K52	USD	98.8984	98.8984		
01/06/2018	US912828WY26	USD	98.8614	98.863		
01/06/2018	US92857WBM10	USD	101.1395	101.0875		
01/06/2018	US912828WW69	USD	99.1758	99.1758		
01/06/2018	US912828H862	USD	95.9708	95.9795		
01/06/2018	XS1811212890	USD	99.525	99.5227		
01/06/2018	US9128283Y48	USD	99.6726	99.6812	99.6875	99.66
01/06/2018	US912828VA58	USD	97.5377	97.5246	97.5664	97.5234
01/06/2018	US9128283P31	USD	96.5248	96.5272	96.5275	96.5195
01/06/2018	US912828M987	USD	97.8164	97.8447		
01/06/2018	US9128284S60	USD	100.0521	100.0372	100.25	99.9064
01/06/2018	US594918BY93	USD	98.8045	98.8083		
01/06/2018	US912828Q780	USD	96.7754	96.7754		
01/06/2018	US912828S687	USD	99.8125	99.8115	99.8164	99.8086
01/06/2018	US9128282R06	USD	94.6797	94.6422		
01/06/2018	US912796QC69	USD	98.041	98.041		
01/06/2018	US9128284Q05	USD	100.11	100.1183	100.1333	100.0625
01/06/2018	US912828VJ67	USD	98.8333	98.8125	98.8594	98.7891
01/06/2018	US9128283W81	USD	98.728	98.6614	98.8867	98.6406
01/06/2018	US912828X968	USD	98.2256	98.2247		
01/06/2018	US912796PM50	USD	99.8864	99.8865	99.8867	99.8863
01/06/2018	US912828M565	USD	95.87	95.8632	95.8828	95.8434
01/06/2018	US9128283F58	USD	94.7344	94.7714	94.7734	94.6562
01/06/2018	US912828R697	USD	94.7943	94.7944	94.797	94.793
04/06/2018	KR103502G792	KRW	93.6325	93.6325	93.7	93.54
04/06/2018	KR103503G667	KRW	97.8752	97.8752		
04/06/2018	KR103502G7C2	KRW	98.2645	98.2625	98.36	98.18
04/06/2018	KR103501G7C3	KRW	99.7579	99.7579	99.785	99.735
04/06/2018	KR103502G834	KRW	99.4775	99.4775	99.62	99.42
04/06/2018	KR103501G836	KRW	100.0293	100.0454	100.075	99.98
04/06/2018	PTOTEROE0014	EUR	119.55	119.428	119.835	119.385
04/06/2018	FR0124584758	EUR	100.2988	100.2992		
04/06/2018	FR0013233426	EUR	100.224	100.224		
04/06/2018	DE0001030567	EUR	110.8592	110.8781		
04/06/2018	FR0011055821	EUR	111.8575	111.6699	112.14	111.45
04/06/2018	XS1678372472	EUR	99.3913	99.3851	99.41	99.36
04/06/2018	PTOTEAOE0021	EUR	122.875	122.8829	122.9	122.84
04/06/2018	IT0005104473	EUR	97.5276	97.4203	97.677	97.4
04/06/2018	IT0005217390	EUR	88.6894	88.7364	88.95	88.25
04/06/2018	IT0005185456	EUR	96.7831	96.69	96.9	96.61
04/06/2018	IT0004889033	EUR	118.1331	118.1362	118.79	117.81
04/06/2018	IT0004604671	EUR	106.6183	106.595	106.77	106.5325
04/06/2018	FR0013286192	EUR	100.3529	100.3661	100.46	100.23
04/06/2018	ES0000012B47	EUR	104.4965	104.4245	104.9	103.85
04/06/2018	FR0013131877	EUR	100.625	100.625		
04/06/2018	IT0005069395	EUR	100.6607	100.6425	100.78	100.587
04/06/2018	IT0004361041	EUR	100.7255	100.7217	100.73	100.72
04/06/2018	FR0011059088	EUR	112.2468	112.2437	112.259	112.24
04/06/2018	FR0011461037	EUR	138.232	137.9979		
04/06/2018	XS1496337236	EUR	102.625	102.625		
04/06/2018	PTOTEWEOE0017	EUR	99.7109	99.6246	100.113	99.314
04/06/2018	XS1204154410	EUR	104.0664	104.0163	104.098	103.593
04/06/2018	FR0013311016	EUR	101.0975	101.0975		
04/06/2018	FR0013257524	EUR	108.8145	108.6752	108.97	108.65
04/06/2018	FR0011008705	EUR	126.73	126.7292		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
04/06/2018	ES00000127A2	EUR	103.8976	104.1825	104.46	103.689
04/06/2018	XS1384064587	EUR	107.4785	107.388		
04/06/2018	ES00000128C6	EUR	109.8108	109.8209	110.297	109.515
04/06/2018	XS1490152565	EUR	101.85	101.85		
04/06/2018	PTOTEKOE0011	EUR	111.8373	111.8754	112.059	111.632
04/06/2018	FR0012969020	EUR	102.6995	102.6901		
04/06/2018	XS0451457435	EUR	105.251	105.251	105.251	105.251
04/06/2018	BE6285451454	EUR	101.2555	101.2597		
04/06/2018	BE0000334434	EUR	103.1242	103.1186	103.163	103.086
04/06/2018	XS1677902162	EUR	98.491	98.491		
04/06/2018	FR0013313582	EUR	101.4	101.4	101.4	101.4
04/06/2018	IT0005323362	EUR	99.9453	99.9303		
04/06/2018	IT0004423957	EUR	103.0333	103.0309	103.06	103
04/06/2018	XS0968316256	EUR	104.493	104.493		
04/06/2018	XS1820748538	EUR	98.349	98.349		
04/06/2018	XS1734547919	EUR	99.665	99.665		
04/06/2018	IT0004513641	EUR	118.0846	118.0638	118.12	118.061
04/06/2018	XS1713463716	EUR	97.2555	97.2564		
04/06/2018	XS1790929217	EUR	99.825	99.6957		
04/06/2018	DE0001135408	EUR	107.596	107.5921		
04/06/2018	XS1487495316	EUR	104.25	104.25		
04/06/2018	XS1075430741	EUR	101.27	101.27		
04/06/2018	ES00000126Z1	EUR	105.4255	105.4609	105.53	105.212
04/06/2018	IT0005086886	EUR	100.0416	100.0266	100.143	100.02
04/06/2018	IT0004356843	EUR	114.65	114.65		
04/06/2018	XS1017828911	EUR	100.62	100.62		
04/06/2018	XS1107247725	EUR	106.6	106.7179		
04/06/2018	ES0000012B39	EUR	100.6086	100.5793	100.793	100.3
04/06/2018	IT0005210650	EUR	92.025	92.0248		
04/06/2018	DE0001137735	EUR	100.2203	100.219	100.2281	100.2175
04/06/2018	FR0013312154	EUR	95.6	95.625	95.65	95.55
04/06/2018	XS1793271716	EUR	100.4925	100.4915		
04/06/2018	IT0005285041	EUR	98.5808	98.5955	98.61	98.51
04/06/2018	XS1806457211	EUR	99.506	99.506	99.506	99.506
04/06/2018	FR0013257607	EUR	100.172	100.172		
04/06/2018	DE0001030559	EUR	117.45	117.45		
04/06/2018	XS0828235225	EUR	104.2565	104.2565		
04/06/2018	BE6285450449	EUR	101.152	101.152		
04/06/2018	FR0011052661	EUR	111.769	111.769		
04/06/2018	DE0001102408	EUR	98.139	98.1399	98.143	98.132
04/06/2018	IT0005172322	EUR	97.1155	97.1065	97.122	97.1
04/06/2018	XS1799640666	EUR	99.8125	99.8125		
04/06/2018	IT0005215246	EUR	94.2067	94.1668	94.3	94.16
04/06/2018	FR0011708080	EUR	101.517	101.5199		
04/06/2018	FR0010899765	EUR	111.9485	111.9594		
04/06/2018	IT0005332421	EUR	99.9953	99.9936	100.0148	99.9715
04/06/2018	FR0013236544	EUR	102.4485	102.6332		
04/06/2018	IT0005273013	EUR	103.4286	103.5261	104.08	103.02
04/06/2018	DE0001102416	EUR	99.7766	99.7437	99.8107	99.6608
04/06/2018	XS1830992480	EUR	100.005	99.9998	100.01	99.977
04/06/2018	DE0001104719	EUR	101.172	101.1718	101.18	101.171
04/06/2018	IT0004634132	EUR	107.3901	107.4368	107.515	107.31
04/06/2018	IT0004243512	EUR	110.2062	110.2751	110.3125	109.9325
04/06/2018	FR0013201308	EUR	96.166	96.166		
04/06/2018	ES0000012411	EUR	151.318	151.318		
04/06/2018	BE0000328378	EUR	111.7359	111.7382	111.747	111.731
04/06/2018	IT0005083057	EUR	102.1962	102.1574	102.47	101.439
04/06/2018	DE0001102424	EUR	101.426	101.4342		
04/06/2018	DE0001102309	EUR	108.4393	108.4851	108.4852	108.407
04/06/2018	XS0971213201	EUR	119.8123	119.9249	120	119.249
04/06/2018	IT0005311508	EUR	96.8933	96.9341	97	96.7
04/06/2018	IT0004594930	EUR	107.093	107.093	107.093	107.093
04/06/2018	XS1823518730	EUR	101.0893	101.0925	101.097	101.079
04/06/2018	FR0011317783	EUR	119.6388	119.6398	119.695	119.5762
04/06/2018	DE0001102440	EUR	100.9158	100.9294	101.135	100.785

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04/06/2018	XS1428773763	EUR	108.1167	108.101	108.35	107.75
04/06/2018	DE0001102317	EUR	108.65	108.6405	108.67	108.639
04/06/2018	IT0005284044	EUR	100.0716	100.0716		
04/06/2018	XS1204434028	EUR	109.1625	109.1389		
04/06/2018	IT0005199267	EUR	96.4	96.3182		
04/06/2018	DE0001135226	EUR	161.242	161.2944	161.301	161.183
04/06/2018	IT0005321325	EUR	98	97.98	98.02	97.98
04/06/2018	FR0013152899	EUR	98.5885	98.5812		
04/06/2018	XS1794209459	EUR	100.925	100.9417		
04/06/2018	XS1505567088	EUR	85.65	85.65		
04/06/2018	NL0011819040	EUR	101.2991	101.2991		
04/06/2018	DE0001102333	EUR	110.622	110.622		
04/06/2018	IT0004801541	EUR	116.1	116.1		
04/06/2018	FR0013219177	EUR	100.855	100.865		
04/06/2018	IT0005137614	EUR	97.6	97.6		
04/06/2018	IT0001174611	EUR	132.8345	132.7804		
04/06/2018	FR0124747553	EUR	100.1414	100.1403		
04/06/2018	XS1698218523	EUR	97.605	97.6857		
04/06/2018	IT0005330292	EUR	99.9733	99.9706	99.9828	99.9544
04/06/2018	IT0005252520	EUR	98.3625	98.3111	98.55	98.2
04/06/2018	DE0001104644	EUR	100.014	100.014	100.014	100.014
04/06/2018	XS1732232340	EUR	97.579	97.579		
04/06/2018	IT0005162828	EUR	91.739	91.654	92.03	91.3
04/06/2018	FR0124584733	EUR	100.2105	100.2104	100.2108	100.2103
04/06/2018	IT0003256820	EUR	132.3373	132.3286	132.42	132.32
04/06/2018	FR0013234333	EUR	107.136	107.2394		
04/06/2018	XS1504057008	EUR	106	106		
04/06/2018	FR0013173028	EUR	104.278	104.2432	104.4	104.216
04/06/2018	XS1538867760	EUR	101.179	101.179		
04/06/2018	IT0004009673	EUR	108.1938	108.2452	108.26	108.1
04/06/2018	XS0794393396	EUR	103.177	103.177		
04/06/2018	DE0001135390	EUR	106.291	106.2893		
04/06/2018	IT0004380546	EUR	103.8992	103.9116	103.9675	103.83
04/06/2018	FR0011486067	EUR	109.065	109.066	109.09	109.03
04/06/2018	DE0001102374	EUR	103.1709	103.1185	103.29	103.1105
04/06/2018	XS1806453814	EUR	99.8763	99.8736	99.886	99.871
04/06/2018	IT0004922909	EUR	100.5516	100.5519	100.567	100.545
04/06/2018	ES00000128S2	EUR	107.3578	107.3177		
04/06/2018	XS1222590488	EUR	103.7808	103.7935	103.88	103.732
04/06/2018	DE0001141745	EUR	101.5905	101.5901		
04/06/2018	FR0013250560	EUR	103.6275	103.6092	103.701	103.514
04/06/2018	FR0012517027	EUR	101.4762	101.4832	101.49	101.455
04/06/2018	XS1140860534	EUR	103.6	103.7351	104	103.375
04/06/2018	ES0L01811162	EUR	100.1955	100.1955	100.1955	100.1955
04/06/2018	IT0005240830	EUR	98.47	98.47		
04/06/2018	FR0012557957	EUR	101.007	101.0086		
04/06/2018	DE0001102390	EUR	102.635	102.6265	102.701	102.583
04/06/2018	XS1734533372	EUR	97.579	97.579		
04/06/2018	FI4000079041	EUR	111.0918	111.1122	111.14	111.007
04/06/2018	XS0555977312	EUR	101.588	101.588		
04/06/2018	FR0124909740	EUR	100.2333	100.2329	100.2358	100.2284
04/06/2018	XS1311440082	EUR	112.125	112.125	112.125	112.125
04/06/2018	XS1548444816	EUR	105.739	105.747		
04/06/2018	IT0005246134	EUR	98.759	98.5879	98.912	98.56
04/06/2018	XS1722897623	EUR	98.6249	98.6267	98.652	98.614
04/06/2018	XS1434160971	EUR	129625	129628.5149		
04/06/2018	ES00000123K0	EUR	121.115	121.1151		
04/06/2018	XS1711584430	EUR	96.6633	96.6853	96.74	96.6
04/06/2018	IT0001278511	EUR	124.1711	124.2036	124.54	123.61
04/06/2018	IT0005331878	EUR	93.9552	93.967	94.18	93.75
04/06/2018	IT0005330300	EUR	100.0291	100.043	100.049	99.9988
04/06/2018	IT0005317331	EUR	100.0186	100.0186		
04/06/2018	XS1678966935	EUR	99.1933	99.1868	99.229	99.122
04/06/2018	FR0124909732	EUR	100.1865	100.1865	100.187	100.1855
04/06/2018	IT0005028003	EUR	103.3946	103.4604	103.4625	103.38

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04/06/2018	XS1382792197	EUR	100.003	100.003	100.003	100.003
04/06/2018	NL0012969190	EUR	100.2907	100.2912	100.2934	100.2885
04/06/2018	DE0001141737	EUR	101.57	101.57		
04/06/2018	PTOTEQOE0015	EUR	127.0723	127.075	127.081	127.061
04/06/2018	BE0000337460	EUR	103.9137	103.9743	103.975	103.791
04/06/2018	FR0011619436	EUR	112.7338	112.7182	112.77	112.69
04/06/2018	XS0849517650	EUR	117.874	117.874	117.874	117.874
04/06/2018	IT0005087116	EUR	99.8258	99.8355	99.85	99.79
04/06/2018	ES00000128O1	EUR	101.0268	101.0383	101.1185	100.8985
04/06/2018	IT0005135840	EUR	99.85	99.85	99.85	99.85
04/06/2018	XS1793255941	EUR	99.7125	99.6923		
04/06/2018	IT0005142143	EUR	99.5678	99.523	99.653	99.518
04/06/2018	DE000DL19T18	EUR	98.0179	98.0175	98.021	98.014
04/06/2018	IT0003745541	EUR	112.5578	112.4255		
04/06/2018	IT0005329336	EUR	98.935	98.9376		
04/06/2018	FR0011427848	EUR	110.0217	109.9903	110.065	109.99
04/06/2018	XS1815116998	EUR	99.473	99.473		
04/06/2018	XS1222422856	EUR	102.51	102.51	102.51	102.51
04/06/2018	IT0005056541	EUR	99.4203	99.4504	99.462	99.38
04/06/2018	ES0L01809141	EUR	100.1199	100.1211	100.1252	100.1113
04/06/2018	IT0005170839	EUR	94.9701	94.9261	95.04	94.801
04/06/2018	FR0013283686	EUR	100.265	100.2526	100.28	100.25
04/06/2018	PTOTEBOE0020	EUR	124.9565	124.8248	125.112	124.218
04/06/2018	FR0124909666	EUR	100.5559	100.5577	100.57	100.5376
04/06/2018	IT0005218968	EUR	96.71	96.7908	96.98	96.49
04/06/2018	FR0013318102	EUR	100.1917	100.15	100.25	99.9
04/06/2018	XS1767931121	EUR	96.4653	96.4808	96.699	96.292
04/06/2018	XS1718306050	EUR	98.096	98.096	98.096	98.096
04/06/2018	FR0124909658	EUR	100.5251	100.5274	100.5322	100.514
04/06/2018	IT0004966401	EUR	107.794	107.7983	107.83	107.78
04/06/2018	FR0013134897	EUR	100.38	100.3796		
04/06/2018	IT0004489610	EUR	104.562	104.5477	104.617	104.547
04/06/2018	XS1222597905	EUR	99.0505	99.0539	99.5	98.526
04/06/2018	DE000A1MLXN3	EUR	102.346	102.346		
04/06/2018	IT0005332413	EUR	99.9525	99.9525		
04/06/2018	XS1789759195	EUR	100.8008	100.887	101.039	100.702
04/06/2018	ES00000128P8	EUR	102.4352	102.5395	102.748	102.184
04/06/2018	FR0011560077	EUR	113.165	113.1925		
04/06/2018	IT0005311847	EUR	100.0736	100.073	100.077	100.0721
04/06/2018	IT0005139099	EUR	100.145	100.148	100.155	100.13
04/06/2018	IT0005323032	EUR	95.3467	95.3101	95.607	95.1913
04/06/2018	XS1188117391	EUR	101.3605	101.3605		
04/06/2018	XS1808351214	EUR	96.3177	96.4626	96.884	96.18
04/06/2018	IT0005256471	EUR	99.571	99.571		
04/06/2018	IT0005282527	EUR	96.35	96.2529		
04/06/2018	XS1829345427	EUR	100.001	100.001		
04/06/2018	PTOTEUOE0019	EUR	121.0932	121.0997	121.1	120.944
04/06/2018	FR0010854182	EUR	107.6	107.6	107.605	107.595
04/06/2018	XS1109765005	EUR	105.3933	105.3969	105.665	104.601
04/06/2018	XS1492671158	EUR	99.821	99.821		
04/06/2018	ES00000127G9	EUR	108.6634	108.6043	108.758	108.5544
04/06/2018	IT0005250946	EUR	99.3321	99.2495	99.4	99.172
04/06/2018	FR0011962398	EUR	109.96	109.96		
04/06/2018	XS1020295348	EUR	101.278	101.278	101.278	101.278
04/06/2018	IT0005127086	EUR	98.6803	98.8424	98.858	98.463
04/06/2018	IT0004992308	EUR	101.8544	102.0191	102.03	101.771
04/06/2018	IT0004957574	EUR	101.6813	101.6798	101.7	101.669
04/06/2018	FR0011731876	EUR	106.2753	106.2882	106.32	106.247
04/06/2018	FI4000197959	EUR	100.78	100.795	100.84	100.75
04/06/2018	FR0013192762	EUR	98.705	98.7071		
04/06/2018	IT0004923998	EUR	125.9504	125.9709	126.26	125.54
04/06/2018	FR0124423262	EUR	100.1611	100.1611	100.1636	100.1595
04/06/2018	ES00000124C5	EUR	136.4208	136.4029	136.485	136.37
04/06/2018	XS1135309794	EUR	103.3575	103.4612		
04/06/2018	XS1199438174	EUR	105.775	105.7882		

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04/06/2018	FR0012648244	EUR	102.0845	102.0767	102.12	102.041
04/06/2018	IT0005175598	EUR	98.3925	98.3016	98.612	98.14
04/06/2018	FR0012173706	EUR	102.8845	102.8745		
04/06/2018	FR0011196856	EUR	112.7515	112.751		
04/06/2018	FR0013154044	EUR	99.8763	99.9085		
04/06/2018	IT0005330961	EUR	97.47	97.5293	97.53	97.2
04/06/2018	ES0000012A89	EUR	101.1775	100.4063	101.744	98.95
04/06/2018	IT0001444378	EUR	133.0769	133.1543	133.26	132.81
04/06/2018	FR0013101466	EUR	100.424	100.424		
04/06/2018	ES00000126B2	EUR	112.8028	112.8872	113.035	112.517
04/06/2018	FR0011568963	EUR	101.1	101.1	101.1	101.1
04/06/2018	FR0011022771	EUR	103.64	103.64		
04/06/2018	IT0005221285	EUR	99.9805	99.9808		
04/06/2018	FR0124909716	EUR	100.1299	100.1295	100.1317	100.129
04/06/2018	IT0005246340	EUR	99.0415	98.516		
04/06/2018	XS1823502650	EUR	100.274	100.2703	100.282	100.27
04/06/2018	XS1505554698	EUR	100.5337	100.5453	100.551	100.499
04/06/2018	ES0L01806154	EUR	100.0087	100.0087	100.0093	100.008
04/06/2018	FR0010371401	EUR	149.092	149.0811		
04/06/2018	PTOTEVVOE0018	EUR	103.3988	103.4277	103.66	103.15
04/06/2018	BE0000291972	EUR	146.3033	146.2849	146.324	146.283
04/06/2018	FR0013334695	EUR	100.018	100.018		
04/06/2018	PTOTESOE0013	EUR	107.927	107.9412	108.021	107.837
04/06/2018	IT0005326597	EUR	99.9737	99.9754	99.9844	99.961
04/06/2018	ES00000127C8	EUR	110.3425	110.2419		
04/06/2018	IT0004695075	EUR	111.6267	111.6685	111.69	111.5
04/06/2018	XS1824240136	EUR	100.8843	100.8985	100.907	100.873
04/06/2018	FR0013231743	EUR	101.154	101.154		
04/06/2018	FR0013238268	EUR	108.8567	108.74	109.025	108.72
04/06/2018	XS0802638642	EUR	130.9375	130.9375		
04/06/2018	ES00000128H5	EUR	101.681	101.7144		
04/06/2018	PTOTETOE0012	EUR	111.2285	111.2969		
04/06/2018	IT0005045270	EUR	102.9533	102.9803	102.981	102.87
04/06/2018	XS1830986326	EUR	99.3613	99.3629	99.364	99.36
04/06/2018	XS1315154721	EUR	100.2	100.2		
04/06/2018	XS1580469895	EUR	101.6875	101.6875	101.75	101.625
04/06/2018	XS1195502031	GBP	99.626	99.4031		
04/06/2018	XS1642686676	USD	90.8625	90.7817		
04/06/2018	US912828VS66	USD	98.6064	98.6039	98.6367	98.5426
04/06/2018	US912796PE35	USD	98.9535	98.9535	98.9535	98.9535
04/06/2018	US912828S88	USD	95.5547	95.5547		
04/06/2018	US912810SC36	USD	101.1212	101.5045	101.75	100.7814
04/06/2018	US912810SA79	USD	98.9805	98.8983	99.3125	98.4102
04/06/2018	US37045XBK19	USD	98.542	98.5353	98.606	98.436
04/06/2018	US912828J439	USD	96.5391	96.5389		
04/06/2018	US912828X64	USD	99.1053	99.1265		
04/06/2018	US912828VB32	USD	95.2695	95.2695	95.2695	95.2695
04/06/2018	US9128284R87	USD	100.0326	100.1306	100.5	99.8126
04/06/2018	US037833AK68	USD	96.313	96.313		
04/06/2018	XS0851081660	USD	100.2265	100.1727		
04/06/2018	XS1125289626	USD	100.38	100.361	100.45	100.247
04/06/2018	US9128284A52	USD	99.3725	99.3837	99.4178	99.3475
04/06/2018	XS1227592703	USD	98.292	98.2972		
04/06/2018	US9128284C19	USD	99.6488	99.6875		
04/06/2018	US9128284N73	USD	99.6562	99.6681	100	99.4682
04/06/2018	US912828V988	USD	94.8164	94.8539	94.8748	94.719
04/06/2018	US912796PN34	USD	99.8517	99.8485		
04/06/2018	US912828X885	USD	95.7422	96.0146	96.0234	95.5154
04/06/2018	US912796NV77	USD	99.4686	99.4683		
04/06/2018	XS1684384867	USD	95.8	95.8005		
04/06/2018	US912828M805	USD	96.8517	96.8553		
04/06/2018	US9128284L18	USD	99.9336	99.9336	99.9336	99.9336
04/06/2018	XS0935833292	USD	100.696	100.816		
04/06/2018	US912828VN60	USD	98.1912	98.1912		
04/06/2018	XS1811023578	USD	100.65	100.65		



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04/06/2018	US9128283R96	USD	97.1749	97.1399	97.2736	97.0625
04/06/2018	US9128284P22	USD	100.023	100.0294	100.25	99.9611
04/06/2018	US9128283G32	USD	98.0387	98.0387		
04/06/2018	XS1824431313	USD	100.415	100.437		
04/06/2018	US912828R770	USD	96.3848	96.3612		
04/06/2018	US912828K742	USD	94.4024	94.7651	94.7656	94.1057
04/06/2018	US912828G385	USD	96.4571	96.4797		
04/06/2018	US9128284J61	USD	99.7773	99.8013		
04/06/2018	US88032XAG97	USD	95.325	95.325		
04/06/2018	US912828WJ58	USD	98.1644	98.1742	98.1762	98.1486
04/06/2018	US912828X471	USD	96.8542	96.8809	96.8828	96.8319
04/06/2018	US912796QK85	USD	99.0419	99.0434	99.0452	99.0405
04/06/2018	US912828P469	USD	91.1135	91.1289		
04/06/2018	US912828R366	USD	90.9083	90.9412	90.9453	90.8283
04/06/2018	XS1811212890	USD	99.8167	99.8124	99.95	99.7
04/06/2018	US9128283Y48	USD	99.62	99.6093	99.6366	99.6092
04/06/2018	XS0863524277	USD	98.2975	98.3017		
04/06/2018	XS1668531335	USD	86.875	86.875		
04/06/2018	US912828XM78	USD	98.1074	98.1199		
04/06/2018	US912828XB14	USD	95.2437	95.246	95.2463	95.2424
04/06/2018	US9128284S60	USD	99.9101	99.8969	99.9842	99.7964
04/06/2018	XS1787595666	USD	98.5425	98.5876		
04/06/2018	USU42804AQ45	USD	96.625	96.5627	96.75	96.5
04/06/2018	US9128282R06	USD	94.717	94.8798		
04/06/2018	XS1830915572	USD	100	100	100	100
04/06/2018	US9128282A70	USD	89.6699	89.6594		
04/06/2018	US9128284Q05	USD	100.0835	100.0374	100.125	100.0005
04/06/2018	XS1832452103	USD	100	100	100	100
04/06/2018	US9128283W81	USD	98.5266	98.5184	98.8703	98.2891
04/06/2018	USU09513HF91	USD	99.877	99.877		
04/06/2018	XS1186986904	USD	98.285	98.2878		
04/06/2018	US912828L401	USD	99.7422	99.7422	99.7422	99.7422
04/06/2018	US9128284M90	USD	100.1079	100.451	100.5215	99.8709
04/06/2018	US9128283U26	USD	98.2227	98.2227	98.2227	98.2227
04/06/2018	US912828XE52	USD	98.0624	98.0687		
04/06/2018	US912828L997	USD	97.291	97.4336	97.4355	97.172
05/06/2018	KR103502G792	KRW	93.458	93.458	93.5	93.41
05/06/2018	KR103503G667	KRW	97.7579	97.7579	97.8131	97.7303
05/06/2018	KR1035027161	KRW	107.745	107.745	107.75	107.74
05/06/2018	KR103502G7C2	KRW	98.205	98.2084	98.27	98.11
05/06/2018	KR103501G7C3	KRW	99.7258	99.7268	99.755	99.71
05/06/2018	KR103502G834	KRW	99.184	99.1927	99.41	98.99
05/06/2018	KR103501G539	KRW	100.4	100.4	100.4	100.4
05/06/2018	KR103501G836	KRW	99.9722	99.9708	100.015	99.945
05/06/2018	XS1363560548	EUR	100.611	100.611		
05/06/2018	XS1201001572	EUR	102.2835	102.2572	102.464	102.119
05/06/2018	DE0001030567	EUR	110.9367	110.9289	110.99	110.92
05/06/2018	FR0011055821	EUR	112.13	112.13		
05/06/2018	PTOTEAOE0021	EUR	122.8795	122.8795		
05/06/2018	BE0002251206	EUR	105.6124	105.4373	105.675	105.2
05/06/2018	XS1401331753	EUR	97.905	97.8533		
05/06/2018	IT0005104473	EUR	97.3562	97.0292	97.45	96.952
05/06/2018	XS1836199692	EUR	100.0789	100.0789		
05/06/2018	XS1048518358	EUR	102.2748	102.279	102.28	102.254
05/06/2018	XS1823532640	EUR	100.46	100.469		
05/06/2018	DE0001030575	EUR	121.6537	121.6995	121.7	121.561
05/06/2018	IT0005185456	EUR	96.1944	95.9198	96.9	95.75
05/06/2018	IT0004889033	EUR	117.7152	117.9165	118.21	116.87
05/06/2018	IT0004604671	EUR	106.5475	106.5454		
05/06/2018	FR0013286192	EUR	100.251	100.2568	100.32	100.213
05/06/2018	IT0005277444	EUR	97.437	97.5022	97.8	97.1
05/06/2018	ES0000012B47	EUR	104.7885	104.813	105.028	104.515
05/06/2018	ES00000123X3	EUR	120.9855	120.9754		
05/06/2018	DE000DB7XHP3	EUR	94.2913	94.4109	94.73	94.1
05/06/2018	IT0005320186	EUR	100.0619	100.0625	100.0675	100.06

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05/06/2018	IT0005069395	EUR	100.565	100.56		
05/06/2018	FR0011059088	EUR	112.307	112.3092	112.31	112.301
05/06/2018	ES00000128D4	EUR	105.7092	105.7286	105.7675	105.68
05/06/2018	IT0005278327	EUR	100.0762	100.072	100.0879	100.0662
05/06/2018	PTOTEWEO0017	EUR	99.6266	99.5273	100.082	99.196
05/06/2018	XS1204154410	EUR	103.523	103.523	103.523	103.523
05/06/2018	FR0013311016	EUR	101.1405	101.1379	101.172	101.1
05/06/2018	FR0013257524	EUR	108.9857	108.9574	109.105	108.7946
05/06/2018	FR0013232485	EUR	100.9463	100.9442	100.96	100.934
05/06/2018	ES00000127A2	EUR	104.079	104.1495	104.16	103.808
05/06/2018	ES00000128C6	EUR	109.736	109.7496	109.75	109.68
05/06/2018	FR0011347046	EUR	105.6163	105.6218	105.679	105.57
05/06/2018	IT0005001547	EUR	109.178	109.3491	109.54	108.98
05/06/2018	XS1651453729	EUR	99.576	99.576		
05/06/2018	FR0013322187	EUR	100.7	100.6		
05/06/2018	XS1739839998	EUR	93.6083	93.4697	94.25	93.075
05/06/2018	XS1810806635	EUR	100.333	100.333	100.333	100.333
05/06/2018	BE0312761332	EUR	100.2921	100.2919	100.2949	100.2896
05/06/2018	XS0645669200	EUR	100.359	100.3589		
05/06/2018	BE0000334434	EUR	103.2477	103.1633	103.322	103.128
05/06/2018	FR0013299468	EUR	96.294	96.294		
05/06/2018	IT0005323362	EUR	99.9345	99.9264	100.0196	99.8672
05/06/2018	IT0004423957	EUR	103.0697	103.0557	103.1	103.03
05/06/2018	XS1734547919	EUR	99.5027	99.5244	99.604	99.452
05/06/2018	IT0005177909	EUR	89.444	89.3725		
05/06/2018	FR0010447367	EUR	149.4188	149.4472		
05/06/2018	DE000A1YCQ29	EUR	114.01	114.01		
05/06/2018	FR0013292828	EUR	98.427	98.4075	98.625	98.35
05/06/2018	XS1790929217	EUR	99.4688	99.2768	99.75	99
05/06/2018	DE0001135408	EUR	107.6237	107.6331	107.64	107.608
05/06/2018	XS1487495316	EUR	104.2633	104.2633	104.31	104.18
05/06/2018	XS1086835979	EUR	104.4093	104.4104	104.426	104.401
05/06/2018	NL0012757371	EUR	100.0963	100.0959	100.1044	100.0946
05/06/2018	IT0005086886	EUR	99.7565	99.3683	99.82	99.007
05/06/2018	IT0004356843	EUR	114.2784	114.2399	114.7	113.501
05/06/2018	IT0005323370	EUR	100.0825	100.0734	100.0949	100.0704
05/06/2018	DE0001030542	EUR	108.1875	108.1957	108.208	108.177
05/06/2018	IT0005281933	EUR	100.0699	100.0646	100.0826	100.0633
05/06/2018	ES0000012B39	EUR	100.5778	100.4924	100.73	100.15
05/06/2018	IT0005244782	EUR	99.406	99.4244	99.5	99
05/06/2018	XS0965065112	EUR	101.4715	101.4712		
05/06/2018	FR0013312154	EUR	95.3833	95.3792	95.4	95.375
05/06/2018	PTOTEMOE0027	EUR	104.9755	104.9856		
05/06/2018	DE0001030559	EUR	117.6464	117.6658	117.7775	117.587
05/06/2018	FR0010776161	EUR	105.9838	105.9851	105.99	105.972
05/06/2018	FR0011765825	EUR	101.8991	101.7567	102.875	101.125
05/06/2018	IT0005172322	EUR	95.986	95.986	95.986	95.986
05/06/2018	IT0005215246	EUR	93.9171	93.9632	94.3	93.497
05/06/2018	EU000A1Z98V9	EUR	100.1395	100.1377	100.1494	100.1342
05/06/2018	XS0454984765	EUR	106.9812	106.9873	106.99	106.968
05/06/2018	IT0005332421	EUR	100.0278	100.0278	100.0401	100.022
05/06/2018	IT0005273013	EUR	101.972	102.5499	102.935	100.965
05/06/2018	XS0619548216	EUR	116.35	116.35		
05/06/2018	XS1830992480	EUR	100.2445	100.2255	100.342	100.199
05/06/2018	IT0004243512	EUR	109.3266	109.7033	109.94	108.97
05/06/2018	DE000A2DAJ57	EUR	99.364	99.364		
05/06/2018	XS1179916017	EUR	99.12	99.12	99.12	99.12
05/06/2018	ES0L01904058	EUR	100.3198	100.3198		
05/06/2018	FR0013331949	EUR	98.7182	98.7026	98.75	98.5
05/06/2018	IT0005083057	EUR	99.5075	99.7157		
05/06/2018	DE0001102424	EUR	101.7307	101.7538	101.759	101.683
05/06/2018	FR0013235330	EUR	103.473	103.5766		
05/06/2018	IT0005311508	EUR	96.5913	96.6802	97	96
05/06/2018	ES00000121O6	EUR	106.554	106.5608	106.59	106.52
05/06/2018	IT0004953417	EUR	113.6598	113.6643	113.84	113.04

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05/06/2018	XS0977496636	EUR	112.1707	112.2916	112.34	112.052
05/06/2018	FR0011317783	EUR	119.551	119.5447	119.564	119.5375
05/06/2018	DE0001102440	EUR	100.9845	100.9236	101.191	100.81
05/06/2018	DE000A2GSKL9	EUR	100.257	100.257		
05/06/2018	XS1428773763	EUR	106.7222	106.3438	107.5	105.75
05/06/2018	DE0001135358	EUR	100.3607	100.3607	100.361	100.36
05/06/2018	DE0001102317	EUR	108.6875	108.6599		
05/06/2018	IT0005284044	EUR	100.0247	100.0247		
05/06/2018	DE0001135473	EUR	108.8175	108.8532		
05/06/2018	BE0000342510	EUR	101.7063	101.7075	101.71	101.703
05/06/2018	XS1811053641	EUR	95.6	95.6		
05/06/2018	XS1591523755	EUR	101.825	101.8254		
05/06/2018	XS0525912449	EUR	112.562	112.6102	112.691	112.445
05/06/2018	IT0005321325	EUR	96.7242	97.314	98.03	95.65
05/06/2018	DE0001135465	EUR	108.932	108.9392	108.966	108.842
05/06/2018	DE0001141703	EUR	101.2632	101.267	101.268	101.255
05/06/2018	IT0005137614	EUR	97.508	97.5826	97.69	97.1
05/06/2018	XS0800572454	EUR	102.894	102.9058		
05/06/2018	IT0005325946	EUR	96.9773	96.9997	97.06	96.5
05/06/2018	IT0005240350	EUR	93.84	93.4433	94.18	93.16
05/06/2018	FR0124665995	EUR	98.45	98.45		
05/06/2018	XS0289011198	EUR	116.036	116.036		
05/06/2018	IT0005330292	EUR	99.7696	99.7706	99.7799	99.7602
05/06/2018	IT0005252520	EUR	98.0933	98.1209	98.15	98
05/06/2018	XS1831163396	EUR	100	100	100	100
05/06/2018	IT0005162828	EUR	90.5646	89.912	90.9	89.435
05/06/2018	FR0010743096	EUR	105.215	105.1412		
05/06/2018	FR0124584733	EUR	100.2119	100.216		
05/06/2018	XS1567475303	EUR	100.236	100.2928		
05/06/2018	XS1504057008	EUR	105.775	105.7689		
05/06/2018	DE0001102358	EUR	109.4815	109.5227	109.56	109.372
05/06/2018	ES0000106619	EUR	99.346	99.346	99.346	99.346
05/06/2018	DE0001135390	EUR	106.3065	106.3045	106.347	106.3
05/06/2018	FR0011486067	EUR	109.1223	109.1264	109.14	109.108
05/06/2018	DE0001102374	EUR	103.3083	103.334	103.441	103.11
05/06/2018	XS1136183537	EUR	101.349	101.349		
05/06/2018	DE000CZ40LR5	EUR	97.541	97.5385	97.55	97.538
05/06/2018	ES00000128S2	EUR	107.4216	107.4328	107.48	107.3625
05/06/2018	FR0013250560	EUR	103.7206	103.6629	103.758	103.6628
05/06/2018	FR0013260379	EUR	94.4875	94.2167	94.65	94
05/06/2018	DE0001104677	EUR	100.544	100.5404		
05/06/2018	XS1374865555	EUR	103.045	103.045	103.045	103.045
05/06/2018	XS1799061558	EUR	99.961	99.901		
05/06/2018	XS1796079488	EUR	99.4923	99.4499	99.617	99.43
05/06/2018	IT0005274987	EUR	100.0443	100.045	100.047	100.04
05/06/2018	IT0005240830	EUR	97.5878	97.5922	98.07	96.55
05/06/2018	IT0005177271	EUR	99.7186	99.7195	99.81	99.65
05/06/2018	DE0001102390	EUR	102.7963	102.6988	102.94	102.63
05/06/2018	DE0001104693	EUR	100.8838	100.8897	100.895	100.88
05/06/2018	FR0124909740	EUR	100.2379	100.238	100.24	100.2378
05/06/2018	FR0010622035	EUR	100.32	100.3106		
05/06/2018	XS1548444816	EUR	105.369	105.3658	105.425	105.3
05/06/2018	DE0001135085	EUR	143.321	143.1842	143.611	143.176
05/06/2018	ES00000123K0	EUR	121.14	121.149	121.16	121.1
05/06/2018	ES0844251001	EUR	98.45	98.45		
05/06/2018	XS1711584430	EUR	96.77	96.795	97	96.64
05/06/2018	IT0001278511	EUR	123.3266	123.4487	123.86	122.36
05/06/2018	IT0005331878	EUR	93.4143	93.3517	93.81	93.05
05/06/2018	IT0005330300	EUR	100.0433	100.0418	100.0808	100.0203
05/06/2018	XS1678966935	EUR	98.9833	99.0533	99.1	98.96
05/06/2018	IT0005217929	EUR	99.27	99.27	99.27	99.27
05/06/2018	XS1395004408	EUR	105.3875	105.3085		
05/06/2018	XS1346228577	EUR	103.44	103.44	103.44	103.44
05/06/2018	XS1699951767	EUR	95.9338	95.9484	96.055	95.818
05/06/2018	NL0012969190	EUR	100.2942	100.2942	100.2942	100.2942

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05/06/2018	BE0000337460	EUR	103.969	103.9226	104.039	103.845
05/06/2018	ES0000011868	EUR	144.903	144.9166		
05/06/2018	ES0000012801	EUR	101.056	101.0591		
05/06/2018	IT0005135840	EUR	99.345	99.4026	99.49	99.31
05/06/2018	FR0124909682	EUR	100.0601	100.0601		
05/06/2018	IT0005142143	EUR	99.1967	99.0674	99.411	98.909
05/06/2018	NL0011220108	EUR	100.428	100.4546	100.458	100.368
05/06/2018	IT0003745541	EUR	110.685	110.685		
05/06/2018	FR0013310505	EUR	96.9375	96.9375		
05/06/2018	XS1069772082	EUR	104.75	104.75		
05/06/2018	FR0011523257	EUR	100.7558	100.7578	100.761	100.747
05/06/2018	IT0005056541	EUR	99.1464	99.0213	99.25	98.7
05/06/2018	IT0005170839	EUR	94.5967	94.6517	94.81	93.68
05/06/2018	IT0005188120	EUR	98.4825	98.4825		
05/06/2018	XS1707063589	EUR	90.71	90.71		
05/06/2018	FR0124909666	EUR	100.5666	100.5642	100.5776	100.5591
05/06/2018	IT0005218968	EUR	96.65	96.6472		
05/06/2018	XS1636000561	EUR	98.9371	98.9312	98.94	98.917
05/06/2018	DE0001141760	EUR	101.4533	101.468	101.54	101.38
05/06/2018	BE0000326356	EUR	138.57	138.57		
05/06/2018	FR0125034415	EUR	100.0296	100.0296		
05/06/2018	IT0004966401	EUR	107.47	107.1747	107.55	106.92
05/06/2018	ES00000122D7	EUR	108.0388	108.0393	108.05	108.03
05/06/2018	XS0974877150	EUR	107.326	107.3189		
05/06/2018	IT0004489610	EUR	104.534	104.5329	104.542	104.53
05/06/2018	FR0013183571	EUR	97.15	96.94		
05/06/2018	XS1222597905	EUR	99.0573	99.0475	99.091	99.005
05/06/2018	BE0000341504	EUR	101.384	101.3179	101.505	101.253
05/06/2018	IT0005332413	EUR	99.7819	99.7892	99.9006	99.7355
05/06/2018	XS1598243142	EUR	100.25	100.25		
05/06/2018	XS0789283792	EUR	102.838	102.838		
05/06/2018	ES00000121A5	EUR	100.65	100.65		
05/06/2018	XS1404902535	EUR	101.004	101.0032		
05/06/2018	XS1489184900	EUR	103.3935	103.3935		
05/06/2018	IT0005311847	EUR	100.0985	100.1011	100.1077	100.0823
05/06/2018	XS1384278203	EUR	104.8	104.8	104.8	104.8
05/06/2018	XS1814065345	EUR	99.05	98.96		
05/06/2018	IT0005139099	EUR	100.15	100.15	100.15	100.15
05/06/2018	IT0005323032	EUR	94.8709	94.6164	95.36	93.782
05/06/2018	XS1188117391	EUR	101.3785	101.3777		
05/06/2018	IT0005256471	EUR	99.685	99.6841	99.705	99.65
05/06/2018	IT0005282527	EUR	95.708	95.9604		
05/06/2018	XS1055241373	EUR	102.3505	102.3607		
05/06/2018	PTOTEUOE0019	EUR	120.6213	120.4629	121.028	120.418
05/06/2018	XS1048568452	EUR	110.732	110.7554		
05/06/2018	XS1167308128	EUR	107.34	107.34	107.34	107.34
05/06/2018	XS1109765005	EUR	103.868	103.9559	104.156	103.707
05/06/2018	ES0213307046	EUR	103.8343	103.8244	103.843	103.817
05/06/2018	XS1699596844	EUR	102.4	102.4		
05/06/2018	BE0312757298	EUR	100.1084	100.1085	100.1086	100.1083
05/06/2018	IT0005250946	EUR	98.985	98.9804	99.02	98.85
05/06/2018	FR0013310455	EUR	98.338	98.338	98.338	98.338
05/06/2018	IT0004992308	EUR	101.9112	101.9195	102.03	101.8
05/06/2018	FR0013154028	EUR	98.696	98.5956	98.898	98.595
05/06/2018	DE000A1Z6M12	EUR	103.161	103.1215		
05/06/2018	IT0004957574	EUR	101.68	101.6776	101.695	101.67
05/06/2018	XS1253955469	EUR	104.5635	104.5743		
05/06/2018	IT0005274805	EUR	95.1891	95.1734	96.02	94.78
05/06/2018	IT0005327306	EUR	94.362	94.3776	94.479	94.289
05/06/2018	IT0000366655	EUR	136.3094	136.3688	136.59	136.02
05/06/2018	FR0013192762	EUR	98.355	98.2548		
05/06/2018	FR0124423262	EUR	100.1642	100.1638	100.1658	100.1619
05/06/2018	FR0013342128	EUR	99.7636	99.7831	99.825	99.691
05/06/2018	XS1684385161	EUR	94.7875	94.6444	95	94.5
05/06/2018	FR0125037038	EUR	100.101	100.1012		

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05/06/2018	FR0011196856	EUR	112.85	112.85	112.87	112.83
05/06/2018	IT0005330961	EUR	96.7225	96.7247		
05/06/2018	FR0013179223	EUR	104.962	106.21		
05/06/2018	XS1138423774	EUR	100.355	100.355		
05/06/2018	IT0005221285	EUR	99.9675	99.9747		
05/06/2018	FR0011022771	EUR	103.6575	103.7018		
05/06/2018	FR0011535764	EUR	105.33	105.33		
05/06/2018	IT0005246340	EUR	98.8958	99.2324	99.252	98.63
05/06/2018	XS1134541306	EUR	107.725	107.7101		
05/06/2018	FR0013200813	EUR	98.0375	98.0444		
05/06/2018	ES0L01806154	EUR	100.008	100.0078	100.0084	100.0077
05/06/2018	PTOTEVOE0018	EUR	103.1002	103.0067	103.261	102.95
05/06/2018	BE0312756282	EUR	100.0604	100.0603	100.0604	100.0603
05/06/2018	FR0013323326	EUR	99.444	99.444		
05/06/2018	BE0000291972	EUR	146.4913	146.4642	146.514	146.446
05/06/2018	BE0312759310	EUR	100.201	100.2013		
05/06/2018	FR0013334695	EUR	100.3255	100.2988		
05/06/2018	PTOTESOE0013	EUR	107.7573	107.7725	107.79	107.712
05/06/2018	IT0005326597	EUR	99.8384	99.8545	99.9611	99.7672
05/06/2018	ES00000127C8	EUR	110.646	110.5691		
05/06/2018	FR0011801596	EUR	95.7	95.5667		
05/06/2018	FR0011883966	EUR	118.3008	118.3008		
05/06/2018	XS1785340172	EUR	93.3524	93.3089	93.641	92.661
05/06/2018	BE0000324336	EUR	131.633	131.5337		
05/06/2018	FR0013238268	EUR	108.6183	108.6276	108.65	108.585
05/06/2018	FR0011993179	EUR	101.5855	101.5775	101.594	101.574
05/06/2018	ES00000128H5	EUR	101.419	101.4764		
05/06/2018	IT0005024234	EUR	105.5437	105.5278	106.7	104.75
05/06/2018	XS0857215346	EUR	101.196	101.196		
05/06/2018	FR0013318094	EUR	99.875	99.875	99.875	99.875
05/06/2018	IT0005045270	EUR	102.6105	102.6109		
05/06/2018	XS1830986326	EUR	99.4531	99.4582	99.603	99.35
05/06/2018	ES0000012A97	EUR	101.0415	100.9844	101.053	100.9485
05/06/2018	XS1071551391	GBP	93.6667	93.6875	93.75	93.5
05/06/2018	XS1025866119	GBP	105.05	104.939		
05/06/2018	US912828XR65	USD	96.3583	96.3054	96.3748	96.3008
05/06/2018	US912828XG01	USD	97.7168	97.7168		
05/06/2018	US912796QL68	USD	98.999	98.9978		
05/06/2018	US912810SA79	USD	98.7174	98.7093	98.8281	98.5742
05/06/2018	US404280AT69	USD	101.3225	101.302	101.5	101.22
05/06/2018	US912828S927	USD	92.6619	92.6953		
05/06/2018	US404280BN80	USD	101.36	101.3333	101.5	101.15
05/06/2018	US44891CAV54	USD	100	100	100	100
05/06/2018	US912828Z13	USD	99.3475	99.3475		
05/06/2018	US912828WG10	USD	98.9786	98.9701		
05/06/2018	US9128284N73	USD	99.6453	99.6791	100	99.4453
05/06/2018	US912828V988	USD	94.9249	94.8359	94.9803	94.8359
05/06/2018	USG84228CE61	USD	101.435	101.435		
05/06/2018	CH0271428333	USD	104.2083	104.2321	104.25	104.125
05/06/2018	USF22797RT78	USD	105.04	105.04		
05/06/2018	US912828M805	USD	96.9061	96.9088	96.9178	96.875
05/06/2018	XS1071551474	USD	94.065	94.0725	94.2	94
05/06/2018	US9128284L18	USD	99.9761	100.2229	100.2403	99.8164
05/06/2018	US912828U402	USD	99.4716	99.473	99.4734	99.4688
05/06/2018	US87264AAQ85	USD	104.23	104.23	104.23	104.23
05/06/2018	US912828K742	USD	94.3182	94.29	94.3826	94.25
05/06/2018	US06738EAB11	USD	101.3375	101.3375		
05/06/2018	USG84228CQ91	USD	103.755	103.7583		
05/06/2018	XS1599284202	USD	96.3403	96.3264	96.446	96.27
05/06/2018	USG4671AAA81	USD	103.59	103.59		
05/06/2018	US594918BP86	USD	95.904	95.9045		
05/06/2018	US912828M987	USD	97.7208	97.725		
05/06/2018	US9128284S60	USD	99.9494	100.0112	100.25	99.8125
05/06/2018	US912796QC69	USD	98.0399	98.0413		
05/06/2018	US9128282A70	USD	89.9211	90.0097		

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05/06/2018	US9128283S79	USD	99.2501	99.2463		
05/06/2018	XS1488414464	USD	81.85	81.85	81.85	81.85
05/06/2018	US9128284Q05	USD	100.024	100.0728	100.125	99.9688
05/06/2018	XS1721386834	USD	95.975	95.9772		
05/06/2018	US912828X968	USD	98.1249	98.1154		
05/06/2018	USU09513HF91	USD	99.9458	99.9404	99.968	99.931
05/06/2018	XS0629509943	USD	98.75	98.8		
05/06/2018	USF8586CXG25	USD	99.6375	99.6094		
05/06/2018	XS1485742438	USD	85.7125	85.6875		
05/06/2018	US912828XT22	USD	95.8154	95.818		
05/06/2018	US912828VS66	USD	98.5911	98.5703	98.6328	98.5547
05/06/2018	US912796PE35	USD	98.9592	98.9604		
05/06/2018	CH0400441280	USD	91.67	91.6184	91.85	91.5
05/06/2018	XS1062051161	USD	100.7975	100.7772		
05/06/2018	US912810SC36	USD	101.0992	101.0689	101.2964	100.8477
05/06/2018	US9128283X64	USD	99.1924	99.3229	99.3352	99.0859
05/06/2018	US404280BP39	USD	99.625	99.625		
05/06/2018	US912828TJ95	USD	95.6074	95.6091		
05/06/2018	US912828VB32	USD	95.4258	95.6157		
05/06/2018	US9128284R87	USD	100.153	100.3767	100.5	99.938
05/06/2018	USU2526DAC30	USD	105.3955	105.3907		
05/06/2018	US9128284A52	USD	99.4474	99.3985		
05/06/2018	US912828XH83	USD	98.1953	98.1953	98.1953	98.1953
05/06/2018	XS1509084775	USD	91.725	91.6833		
05/06/2018	US912796PN34	USD	99.8606	99.8616	99.8616	99.8549
05/06/2018	US912828X885	USD	95.7855	95.7598	95.8006	95.7576
05/06/2018	US9128283R96	USD	97.2672	97.2472	97.2892	97.2077
05/06/2018	US9128284P22	USD	100.0296	100.0772	100.25	99.9648
05/06/2018	US9128284J61	USD	99.8074	99.8461	99.8977	99.75
05/06/2018	US912828X471	USD	96.9036	96.8691	96.9178	96.8555
05/06/2018	US912810SB52	USD	101.5469	101.5261	101.6137	101.4527
05/06/2018	US912828RC60	USD	98.349	98.3566	98.3714	98.3359
05/06/2018	US912828V723	USD	97.1485	97.1507		
05/06/2018	US912828R366	USD	91.0547	91.171	91.2656	90.9492
05/06/2018	XS1811212890	USD	99.9625	99.8295		
05/06/2018	US251525AN16	USD	94.1667	93.5568	94.75	93.125
05/06/2018	XS1379133058	USD	98.17	98.17	98.17	98.17
05/06/2018	US912828XB14	USD	95.4433	95.7196	95.748	95.25
05/06/2018	US912796PS21	USD	183.5	183.5		
05/06/2018	XS1227814883	USD	99.0625	99.1236		
05/06/2018	US9128282R06	USD	94.5234	94.5156		
05/06/2018	US9128283W81	USD	98.5745	98.6735	98.8887	98.3633
05/06/2018	US912828N308	USD	97.3067	97.2579		
05/06/2018	US37045XBM74	USD	98.9955	99.0257		
05/06/2018	US912828XK13	USD	99.8903	99.8905		
05/06/2018	US912828M565	USD	95.7422	95.7011	95.824	95.6992
05/06/2018	US9128283F58	USD	94.375	94.3897		
05/06/2018	XS1525419617	USD	100.0635	100.0635		
05/06/2018	US24023NAA00	USD	100.3823	100.3838	100.392	100.37
06/06/2018	JP1747621J67	JPY	100.0688	100.0691		
06/06/2018	PTOTEROE0014	EUR	118.11	118.0803		
06/06/2018	FR0011339753	EUR	110.9125	110.9663		
06/06/2018	FR0012401636	EUR	104.045	104.0442		
06/06/2018	XS1201001572	EUR	101.389	101.389	101.389	101.389
06/06/2018	ES0000012B62	EUR	99.3885	99.4023		
06/06/2018	DE0001030567	EUR	110.426	110.3967		
06/06/2018	PTOTEAOE0021	EUR	122.2248	122.2991	122.38	122.047
06/06/2018	IT0005185456	EUR	94.965	94.9901	95	94.941
06/06/2018	DE0001030575	EUR	121.145	120.865	121.6	120.235
06/06/2018	IT0004604671	EUR	104.8211	104.7296	104.88	104.723
06/06/2018	FR0013286192	EUR	99.5729	99.6571	99.92	99.446
06/06/2018	IT0005277444	EUR	95.9948	95.9713	96.19	95.82
06/06/2018	ES0000012B47	EUR	103.4496	103.4997	103.5	103.248
06/06/2018	ES00000123X3	EUR	120.4085	120.4518	120.572	120.354
06/06/2018	FR0013131877	EUR	100.1108	100.11	100.329	99.901

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06/06/2018	IT0005326605	EUR	99.9938	99.9938		
06/06/2018	IT0004361041	EUR	100.6954	100.6954	100.7	100.69
06/06/2018	FR0011059088	EUR	112.065	112.065		
06/06/2018	PTOTEWEO0017	EUR	97.8712	98.0257	98.706	97.495
06/06/2018	XS1196536731	EUR	100.068	100.068	100.091	100.022
06/06/2018	PTOTEYOE0007	EUR	110.6095	110.6051		
06/06/2018	FR0013257524	EUR	107.397	107.7026	108.014	106.915
06/06/2018	ES00000127A2	EUR	102.6595	102.7399		
06/06/2018	XS0825829590	EUR	105.465	105.465		
06/06/2018	ES00000128C6	EUR	108.7	108.7	108.7	108.7
06/06/2018	FR0011347046	EUR	105.444	105.444	105.444	105.444
06/06/2018	IT0005001547	EUR	107.697	107.7147		
06/06/2018	PTOTEKOE0011	EUR	110.636	110.7765	110.889	110.401
06/06/2018	DE0001030526	EUR	106.217	106.2234		
06/06/2018	FR0010989889	EUR	110.72	110.6912		
06/06/2018	FR0013322187	EUR	100.9	100.9		
06/06/2018	IT0005323362	EUR	99.7928	99.8144	99.8607	99.7566
06/06/2018	ES00000124V5	EUR	102.799	102.7976	102.826	102.79
06/06/2018	IT0004423957	EUR	102.7394	102.7318	102.81	102.65
06/06/2018	IT0005177909	EUR	87.8915	87.6522		
06/06/2018	FR0010447367	EUR	147.5085	147.2255		
06/06/2018	DE000A1YCQ29	EUR	113.5	113.5	113.5	113.5
06/06/2018	XS1790929217	EUR	99.05	99.0667		
06/06/2018	DE0001135408	EUR	107.5607	107.5379	107.586	107.5325
06/06/2018	FR0013210408	EUR	98.111	98.111	98.111	98.111
06/06/2018	IT0005107708	EUR	99.5615	99.281	99.62	98.9
06/06/2018	ES00000126Z1	EUR	104.9962	105.0391	105.097	104.847
06/06/2018	IT0004356843	EUR	112.5358	112.6273	112.68	112.243
06/06/2018	IT0005323370	EUR	100.0706	100.0709	100.0771	100.0654
06/06/2018	DE0001030542	EUR	107.9738	107.9652	107.995	107.959
06/06/2018	FR0012993103	EUR	105.577	105.4201		
06/06/2018	FR0012558310	EUR	107.7173	107.6277	107.825	107.46
06/06/2018	ES0000012B39	EUR	99.562	99.5945	99.92	99.245
06/06/2018	IT0001086567	EUR	133.3003	133.2957	133.507	133.158
06/06/2018	IT0005210650	EUR	89.4668	89.3236	90.115	89.023
06/06/2018	FR0013312154	EUR	94.75	94.75	94.75	94.75
06/06/2018	DE0001030559	EUR	116.9766	116.8707	117.14	116.635
06/06/2018	PTOTE5OE0007	EUR	121.4808	121.3038	121.808	121.285
06/06/2018	DE0001137727	EUR	100.1256	100.1234	100.1288	100.121
06/06/2018	FR0011765825	EUR	99.75	99.75	101	99.125
06/06/2018	DE0001102408	EUR	97.832	97.8851	97.92	97.717
06/06/2018	IT0005215246	EUR	92.2886	92.2419	92.56	92.14
06/06/2018	FR0011708080	EUR	101.5198	101.5223	101.523	101.515
06/06/2018	XS1238034695	EUR	98668.3333	98697.4229	98780	98600
06/06/2018	IT0005332421	EUR	99.9551	99.9559	99.9563	99.9514
06/06/2018	IT0005273013	EUR	99.714	99.7458	99.785	99.6
06/06/2018	DE000A190NE4	EUR	98.6797	98.5971	98.841	98.546
06/06/2018	XS1468662801	EUR	99.625	99.625		
06/06/2018	IT0004243512	EUR	107.529	107.2902		
06/06/2018	IT0005083057	EUR	97.663	97.665		
06/06/2018	DE0001102424	EUR	101.2017	101.1596	101.335	100.95
06/06/2018	IT0004594930	EUR	105.55	105.5582	105.6	105.5
06/06/2018	IT0004953417	EUR	111.699	111.699		
06/06/2018	ES00000121O6	EUR	106.5287	106.5416	106.545	106.501
06/06/2018	XS1791443440	EUR	100.254	100.254		
06/06/2018	FR0011317783	EUR	118.8458	118.7458	119.246	118.7457
06/06/2018	DE0001102440	EUR	100.5573	100.5487	100.61	100.362
06/06/2018	XS1788515861	EUR	99.538	99.538		
06/06/2018	XS1428773763	EUR	104.73	104.7556	105.25	104.5
06/06/2018	DE0001102317	EUR	108.5623	108.6008	108.666	108.46
06/06/2018	IT0005284044	EUR	99.9967	99.9972	100	99.9825
06/06/2018	XS1204434028	EUR	109.0938	109.1974	109.375	109
06/06/2018	DE0001135473	EUR	108.673	108.673	108.673	108.673
06/06/2018	ES00000127Z9	EUR	106.1035	106.1008		
06/06/2018	BE0000339482	EUR	100.63	100.63	100.63	100.63

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06/06/2018	BE0000342510	EUR	101.2533	101.2148	101.444	101.105
06/06/2018	IT0005321325	EUR	94.474	94.4484		
06/06/2018	DE0001135465	EUR	108.7073	108.7115	108.74	108.656
06/06/2018	IT0004932619	EUR	101.258	101.258		
06/06/2018	XS1794209459	EUR	100.8625	100.8542		
06/06/2018	IT0005216491	EUR	95.9537	95.8061	96.14	95.721
06/06/2018	XS1426039696	EUR	103.196	103.1957		
06/06/2018	XS1830992563	EUR	100.1661	100.1684	100.17	100.141
06/06/2018	BE0000332412	EUR	114.36	114.36		
06/06/2018	IT0005137614	EUR	96.052	96.0099	96.15	95.993
06/06/2018	DE0001141711	EUR	101.2133	101.1991		
06/06/2018	IT0005240350	EUR	92.1026	92.1119	92.75	91.76
06/06/2018	IT0001174611	EUR	129.51	129.4612	129.63	129.45
06/06/2018	IT0005330292	EUR	99.6399	99.6439	99.687	99.574
06/06/2018	IT0005162828	EUR	88.3563	88.3531	88.363	88.353
06/06/2018	FR0012968337	EUR	101.7175	101.7098	101.74	101.7
06/06/2018	FR0124584733	EUR	100.2095	100.2094		
06/06/2018	FR0011486067	EUR	108.7665	108.7353	109.001	108.615
06/06/2018	DE0001102374	EUR	102.915	103.0307		
06/06/2018	XS1692347526	EUR	99.3687	99.3805	99.385	99.336
06/06/2018	DE0001102366	EUR	106.2446	106.2082	106.354	106.182
06/06/2018	IT0004922909	EUR	100.4668	100.4805	100.481	100.41
06/06/2018	FR0013250560	EUR	102.8665	102.9276		
06/06/2018	FR0013260379	EUR	92.9267	93.0001	93.17	92.75
06/06/2018	FR0012517027	EUR	101.158	101.0945	101.287	101.044
06/06/2018	XS1140860534	EUR	100.875	100.8289	101	100.7
06/06/2018	FR0010585901	EUR	118.125	118.125	118.125	118.125
06/06/2018	DE0001141752	EUR	101.4903	101.4932	101.52	101.446
06/06/2018	XS1823502577	EUR	99.6113	99.6159	99.68	99.504
06/06/2018	DE0001135176	EUR	159.277	159.0614		
06/06/2018	FR0012557957	EUR	100.98	100.98		
06/06/2018	IT0005177271	EUR	99.4936	99.468	99.515	99.445
06/06/2018	DE000A1MA9K8	EUR	102.428	102.428		
06/06/2018	XS1046827405	EUR	104.83	104.8206		
06/06/2018	IT0004759673	EUR	111.55	111.55		
06/06/2018	FR0124909740	EUR	100.2369	100.2366	100.2382	100.2363
06/06/2018	XS1311440082	EUR	108.8333	108.875	109	108.5
06/06/2018	IT0005246134	EUR	95.65	95.5903		
06/06/2018	XS1835983922	EUR	99.684	99.6845		
06/06/2018	FI4000037635	EUR	120.2115	120.47		
06/06/2018	IT0001278511	EUR	120.3856	120.3654	120.43	120.332
06/06/2018	XS0934042549	EUR	102.806	102.8265		
06/06/2018	IT0005331878	EUR	91.3553	91.2255	91.84	91.09
06/06/2018	FR0013327491	EUR	108.1513	107.7633	108.468	107.6625
06/06/2018	FR0013230737	EUR	100.711	100.711		
06/06/2018	IT0005330300	EUR	99.9786	99.9786	99.9799	99.9746
06/06/2018	IT0005317331	EUR	99.9866	99.9776		
06/06/2018	FR0124909732	EUR	100.1877	100.1871	100.1883	100.186
06/06/2018	IT0005217929	EUR	98.817	98.7568	99.003	98.724
06/06/2018	NL0012969190	EUR	100.2939	100.2942	100.2974	100.2925
06/06/2018	XS1241699922	EUR	101.7607	101.7546	101.78	101.735
06/06/2018	FR0011619436	EUR	112.4085	112.3714		
06/06/2018	NL0012650469	EUR	99.6322	99.6406	99.661	99.562
06/06/2018	XS1207079499	EUR	102.9525	102.9547		
06/06/2018	IT0005135840	EUR	97.8564	97.7813	98	97.7
06/06/2018	IT0004735152	EUR	111.9725	112.0187	112.04	111.875
06/06/2018	XS1754213947	EUR	95.574	95.574		
06/06/2018	IT0005142143	EUR	98.2573	98.2781	98.408	98.161
06/06/2018	IT0003745541	EUR	108.632	108.6796		
06/06/2018	FR0011427848	EUR	109.4603	109.4512	109.52	109.401
06/06/2018	IT0005009839	EUR	99.8797	99.9357	99.939	99.85
06/06/2018	XS1708450561	EUR	84.125	84.125		
06/06/2018	XS1837142790	EUR	99.917	99.917	99.917	99.917
06/06/2018	DE000CZ40MW3	EUR	99.538	99.538		
06/06/2018	IT0005056541	EUR	97.9024	97.8597	98.272	97.84



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06/06/2018	ES0L01809141	EUR	100.1364	100.136	100.1418	100.1295
06/06/2018	XS0986063864	EUR	106.6017	106.6411	106.814	106.483
06/06/2018	XS0816704125	EUR	107.3145	107.333		
06/06/2018	DE000DL19T26	EUR	91.26	91.2457		
06/06/2018	FR0124909666	EUR	100.5727	100.5761	100.5775	100.5687
06/06/2018	FR0010171975	EUR	162.061	162.061		
06/06/2018	IT0005218968	EUR	94.5072	94.4413	94.71	94.248
06/06/2018	DE000A2BPET2	EUR	100.4565	100.466		
06/06/2018	ES00000128Q6	EUR	105.1885	105.3376		
06/06/2018	XS1752476538	EUR	98.2283	98.2222	98.256	98.145
06/06/2018	XS1792505197	EUR	99.85	99.85		
06/06/2018	FR0125034415	EUR	100.0287	100.0287	100.0289	100.0284
06/06/2018	FR0124909658	EUR	100.5323	100.5323		
06/06/2018	FR0013183571	EUR	97.09	96.9867		
06/06/2018	XS1222597905	EUR	97.2204	97.2204	97.556	96.968
06/06/2018	DE0001141778	EUR	100.8801	100.8628	100.958	100.81
06/06/2018	IT0005332413	EUR	99.5964	99.6001	99.6612	99.5141
06/06/2018	IT0005090318	EUR	93.2417	93.2601	93.567	93.201
06/06/2018	FR0124909641	EUR	100.4843	100.4859	100.489	100.4809
06/06/2018	XS1681518962	EUR	100.041	100.0382		
06/06/2018	XS1489184900	EUR	103.1962	103.2297	103.3	103.046
06/06/2018	IT0005311847	EUR	100.0074	100.0084	100.0221	99.9691
06/06/2018	XS0906516256	EUR	100.037	100.0354		
06/06/2018	IT0005139099	EUR	100.0991	100.0992	100.11	100.08
06/06/2018	FR0125036824	EUR	100.0067	100.0067	100.0067	100.0067
06/06/2018	IT0005323032	EUR	92.3188	92.2027	92.571	92.0462
06/06/2018	IT0005256471	EUR	99.197	99.1449	99.305	99.05
06/06/2018	IT0003644769	EUR	105.308	105.3039		
06/06/2018	IT0005282527	EUR	94.2464	94.5488	94.849	94.05
06/06/2018	ES00000127H7	EUR	102.724	102.724		
06/06/2018	PTOTEUOE0019	EUR	119.4308	119.4757	119.81	119.221
06/06/2018	FR0010854182	EUR	107.559	107.565	107.575	107.547
06/06/2018	IT0005289274	EUR	98.7898	98.808	98.815	98.638
06/06/2018	XS1565131213	EUR	105.2413	105.1901	105.34	105.182
06/06/2018	XS1716833352	EUR	96.5625	96.5625		
06/06/2018	IT0004644735	EUR	112.7073	112.701		
06/06/2018	IT0005250946	EUR	98.2143	98.2268	98.335	98.147
06/06/2018	IT0005127086	EUR	96.263	95.8409	96.562	95.723
06/06/2018	IT0004992308	EUR	101.581	101.587	101.6	101.533
06/06/2018	FR0013154028	EUR	97.0025	97.31		
06/06/2018	FR0011033851	EUR	118.7083	118.7283	118.775	118.6
06/06/2018	IT0005274805	EUR	93.6529	93.6313	94.01	93.348
06/06/2018	IT0005327306	EUR	92.9436	92.9898	93.062	92.678
06/06/2018	IT0004923998	EUR	120.911	120.5705		
06/06/2018	ES0422714032	EUR	102.461	102.461		
06/06/2018	FR0011337880	EUR	110.4455	110.4385		
06/06/2018	FR0124423262	EUR	100.1637	100.1632	100.1643	100.1611
06/06/2018	ES00000124C5	EUR	135.5505	135.2595		
06/06/2018	FR0013342128	EUR	99.5174	99.5262	99.705	99.368
06/06/2018	XS1684385161	EUR	94.515	94.5812	94.625	94.42
06/06/2018	IT0005175598	EUR	96.71	96.71	96.73	96.7
06/06/2018	FR0011196856	EUR	112.5335	112.5597		
06/06/2018	ES0000012A89	EUR	100.7087	100.6831	100.777	100.662
06/06/2018	IT0005221285	EUR	99.821	99.7853		
06/06/2018	FR0124909716	EUR	100.1285	100.1285		
06/06/2018	IT0005246340	EUR	97.4226	97.6731	98.6	97.027
06/06/2018	IT0005105488	EUR	92.12	92.12		
06/06/2018	ES0L01806154	EUR	100.0089	100.0089		
06/06/2018	XS1088515207	EUR	112.8353	112.8434	112.92	112.669
06/06/2018	PTOTEVOE0018	EUR	102.2034	102.3112	102.6	101.828
06/06/2018	ES00000126A4	EUR	115.9715	115.7873	116.2	115.662
06/06/2018	FR0013334695	EUR	99.9643	99.9319	100.069	99.911
06/06/2018	PTOTESOE0013	EUR	107.419	107.419		
06/06/2018	FR0013331188	EUR	98.892	98.892		
06/06/2018	IT0005326597	EUR	99.6161	99.6133	99.6794	99.5372

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06/06/2018	ES00000127C8	EUR	109.7248	109.7245		
06/06/2018	XS1388625425	EUR	109.6763	109.6763	109.696	109.637
06/06/2018	FR0011801596	EUR	87.63	88.315		
06/06/2018	FR0011883966	EUR	117.7271	117.7374		
06/06/2018	XS1785340172	EUR	91.7795	91.9104	92.048	91.619
06/06/2018	BE0000324336	EUR	130.9827	131.0423	131.045	130.858
06/06/2018	FR0013238268	EUR	107.965	107.965	107.965	107.965
06/06/2018	BE0312758304	EUR	100.154	100.154	100.1541	100.1538
06/06/2018	XS1490159495	EUR	104.1875	104.1607		
06/06/2018	FR0011993179	EUR	101.5448	101.5453	101.552	101.539
06/06/2018	ES00000128H5	EUR	100.7053	100.7954	100.803	100.559
06/06/2018	PTOTETOE0012	EUR	110.0509	110.0321	110.196	109.773
06/06/2018	IT0005045270	EUR	100.1924	100.2114	100.313	100.144
06/06/2018	XS1830986326	EUR	99.2268	99.2564	99.267	99.12
06/06/2018	XS1837065868	EUR	100.034	100.034	100.034	100.034
06/06/2018	US912828X398	USD	97.7773	97.7773		
06/06/2018	US912828XR65	USD	96.3749	96.6093	96.6094	96.2576
06/06/2018	USG8450LAJ38	USD	95.5495	95.5567		
06/06/2018	XS0470473231	USD	105.495	105.5014		
06/06/2018	US912828N480	USD	97.8966	97.9217		
06/06/2018	US912810SC36	USD	100.1581	100.0907	100.7183	99.8595
06/06/2018	US912810SA79	USD	97.7763	97.6286	98.1563	97.516
06/06/2018	XS1716831570	USD	96.18	96.1578		
06/06/2018	US9128283X64	USD	99.0528	99.0581		
06/06/2018	US912796PY98	USD	145.0593	190.5552		
06/06/2018	US912828XL95	USD	97.7472	97.7391		
06/06/2018	US9128284R87	USD	99.8185	99.8608	99.9224	99.6714
06/06/2018	US912828J272	USD	94.5082	94.5258	94.582	94.4416
06/06/2018	US9128284G23	USD	99.2961	99.3141	99.332	99.2576
06/06/2018	US298785GM25	USD	99.2548	99.2547	99.2584	99.253
06/06/2018	US9128284A52	USD	99.2443	99.2671	99.2736	99.2072
06/06/2018	US912828D564	USD	97.1316	97.0982	97.2461	97.0666
06/06/2018	US912828C996	USD	99.4463	99.4463		
06/06/2018	XS1830984628	USD	99.9842	99.9964	100	99.921
06/06/2018	US9128284N73	USD	99.3467	99.4206	100	99.1209
06/06/2018	US912828V988	USD	94.4688	94.4805	94.4807	94.4334
06/06/2018	US912828X885	USD	95.3544	95.365	95.4334	95.3123
06/06/2018	US912828XU94	USD	98.0244	98.0332		
06/06/2018	XS1684384867	USD	96.61	96.61		
06/06/2018	US9128284L18	USD	99.7786	99.7565	99.875	99.7148
06/06/2018	US50066CAA71	USD	102.433	102.4313		
06/06/2018	US9128283R96	USD	97.0632	97.0474	97.1224	96.9727
06/06/2018	US912828S505	USD	95.1796	95.1765	95.2262	95.1172
06/06/2018	XS1321921899	USD	103.2625	103.2921		
06/06/2018	US9128284P22	USD	99.962	99.9832	100	99.918
06/06/2018	US912828Q608	USD	98.2713	98.2648	98.2865	98.2617
06/06/2018	US912828K742	USD	94.0219	94.0055	94.2305	93.9412
06/06/2018	US912828G385	USD	96.1656	96.1458	96.1799	96.1369
06/06/2018	US912828K585	USD	97.9453	97.9238	98.1055	97.8242
06/06/2018	US9128284J61	USD	99.7767	99.8002	99.9023	99.7384
06/06/2018	US912828C574	USD	99.0332	99.0332	99.0332	99.0332
06/06/2018	US912796QK85	USD	99.0429	99.043		
06/06/2018	US912828P469	USD	91.0294	90.891		
06/06/2018	US912810SB52	USD	100.8496	100.7886	101.1367	100.5963
06/06/2018	US912828K338	USD	98.934	98.9229	99.1172	98.8242
06/06/2018	US912828XM78	USD	98.0782	98.0782		
06/06/2018	US345397WK59	USD	100.7045	100.6605		
06/06/2018	US912828VA58	USD	97.4454	97.4547		
06/06/2018	US9128284S60	USD	99.8011	99.8255	100.25	99.6948
06/06/2018	USG8189YAB05	USD	100.7023	100.6997	100.727	100.69
06/06/2018	US9128284Q05	USD	100.0039	100.0064	100.125	99.9608
06/06/2018	USG23530AA92	USD	100.698	100.698		
06/06/2018	US9128283W81	USD	98.3254	98.4008	98.8965	98.0271
06/06/2018	USU09513HF91	USD	99.893	99.893		
06/06/2018	XS1577847145	USD	96.1	96.1		

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06/06/2018	US9128284M90	USD	99.767	99.759	99.8477	99.7266
06/06/2018	US9128283U26	USD	98.1562	98.1562	98.1562	98.1562
06/06/2018	US912828M565	USD	95.4255	95.429		
07/06/2018	KR103502G792	KRW	93.3543	93.3543	93.38	93.29
07/06/2018	KR103503G667	KRW	97.6771	97.6771	97.7971	97.6005
07/06/2018	KR103502G7C2	KRW	98.0541	98.0535	98.1	98.02
07/06/2018	KR103501G7C3	KRW	99.7295	99.7294	99.745	99.71
07/06/2018	KR103502G834	KRW	98.992	98.992	99.02	98.93
07/06/2018	KR103501G836	KRW	99.9149	99.9166	99.935	99.88
07/06/2018	KR103501G638	KRW	99.827	99.827	99.83	99.825
07/06/2018	PTOTEROE0014	EUR	117.3465	117.2554		
07/06/2018	FR0013233426	EUR	100.232	100.232		
07/06/2018	ES0000012B62	EUR	99.2727	99.328	99.542	99.18
07/06/2018	FI4000010848	EUR	107.2225	107.2244		
07/06/2018	XS0985874543	EUR	107.231	107.231	107.231	107.231
07/06/2018	XS1751004232	EUR	96.822	96.8779		
07/06/2018	FR0011055821	EUR	111.935	111.92		
07/06/2018	ES00000128B8	EUR	102.3287	102.3044	102.363	102.2615
07/06/2018	XS1048518358	EUR	102.2495	102.2469	102.252	102.237
07/06/2018	IT0005217390	EUR	85.7353	85.5147	85.975	85.43
07/06/2018	FR0013324332	EUR	100.475	100.4652	100.49	100.435
07/06/2018	FR0013286192	EUR	99.1508	99.1112	99.278	99.0763
07/06/2018	IT0005277444	EUR	95.9512	95.775	96.187	95.71
07/06/2018	ES00000128A0	EUR	100.425	100.425	100.425	100.425
07/06/2018	ES0000012B47	EUR	103.1	103.1	103.1	103.1
07/06/2018	IT0005320178	EUR	99.6905	99.681	99.6995	99.6726
07/06/2018	FR0013131877	EUR	99.7185	99.7276		
07/06/2018	XS1454980159	EUR	102.375	102.3333		
07/06/2018	XS1345331299	EUR	102.3465	102.2954		
07/06/2018	IT0005069395	EUR	99.969	99.9686		
07/06/2018	FR0000188799	EUR	153.629	153.5911	153.79	153.45
07/06/2018	IT0004361041	EUR	100.649	100.6475	100.655	100.646
07/06/2018	FR0011059088	EUR	111.984	112.0267		
07/06/2018	ES00000128D4	EUR	105.5736	105.5348	105.7	105.4475
07/06/2018	XS1051003538	EUR	105.864	105.864		
07/06/2018	XS1586555606	EUR	100.3887	100.3528	100.419	100.328
07/06/2018	FR0010621532	EUR	100.23	100.23	100.23	100.23
07/06/2018	PTOTEWEOE0017	EUR	97.4258	97.6324	97.839	96.85
07/06/2018	FR0011982776	EUR	115.8175	115.7356		
07/06/2018	FR0013311016	EUR	100.9673	100.967	100.969	100.964
07/06/2018	FR0013257524	EUR	106.5482	106.5442		
07/06/2018	ES0000012B70	EUR	105.0313	105.0951	105.1017	104.8661
07/06/2018	FR0013232485	EUR	100.8617	100.851	100.874	100.849
07/06/2018	ES00000127A2	EUR	103.0402	103.0057	103.13	102.97
07/06/2018	XS1202849086	EUR	100.386	100.386		
07/06/2018	BE0000318270	EUR	109.8145	109.815		
07/06/2018	XS1061642317	EUR	100.225	100.1227		
07/06/2018	FR0011347046	EUR	105.3113	105.305	105.34	105.2925
07/06/2018	ES00000128C6	EUR	107.9925	108.3967		
07/06/2018	FR0012969020	EUR	102.5862	102.5877	102.59	102.567
07/06/2018	XS1333193875	EUR	103.375	103.4167		
07/06/2018	BE0000334434	EUR	102.4535	102.4505		
07/06/2018	FR0013313582	EUR	100.13	100.0967	100.23	100.02
07/06/2018	IT0005323362	EUR	99.6985	99.6803	99.7595	99.6225
07/06/2018	IT0004423957	EUR	102.5825	102.5924	102.625	102.572
07/06/2018	DE000A1YCQ29	EUR	113.915	113.975		
07/06/2018	XS1713463716	EUR	95.75	95.75		
07/06/2018	XS1790929217	EUR	99.0417	99.0625	99.125	99
07/06/2018	DE0001135408	EUR	107.4677	107.4634	107.488	107.463
07/06/2018	XS1487495316	EUR	103.7533	103.7532	103.76	103.75
07/06/2018	FR0011108869	EUR	113.445	113.413		
07/06/2018	FI4000167317	EUR	103.341	103.3469		
07/06/2018	XS1273507100	EUR	101.2733	101.2917	101.292	101.236
07/06/2018	ES00000126Z1	EUR	104.9335	104.7586	105.223	104.706
07/06/2018	BE0000308172	EUR	116.2455	116.2509		

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07/06/2018	XS1204431867	EUR	104.1	104.0667		
07/06/2018	DE0001030542	EUR	107.693	107.704	107.79	107.635
07/06/2018	IT0005281933	EUR	99.9594	99.9577		
07/06/2018	FI4000047089	EUR	107.475	107.4701		
07/06/2018	FR0012993103	EUR	105.0618	105.0164	105.24	104.93
07/06/2018	FR0012558310	EUR	107.3038	107.3048	107.36	107.2425
07/06/2018	ES0000012B39	EUR	99.6097	99.8135	99.935	99.16
07/06/2018	IT0005244782	EUR	97.475	97.4792	97.55	96.87
07/06/2018	FR0013312154	EUR	94.64	94.64		
07/06/2018	XS1645495349	EUR	101.045	101.1638		
07/06/2018	PTOTEMOE0027	EUR	104.957	104.9742		
07/06/2018	FR0013257607	EUR	100.158	100.158		
07/06/2018	DE0001030559	EUR	116.41	116.4836		
07/06/2018	BE0000345547	EUR	99.1421	99.1147	99.184	99.0867
07/06/2018	BE6285450449	EUR	101.1365	101.134		
07/06/2018	FR0011765825	EUR	99.145	99.125	99.375	99
07/06/2018	DE0001102408	EUR	97.573	97.6096	97.62	97.489
07/06/2018	BE6285454482	EUR	103.137	103.106		
07/06/2018	IT0005215246	EUR	92.5023	92.4424	92.604	92.405
07/06/2018	XS1238034695	EUR	98630	98647.8527	98750	98550
07/06/2018	FR0010899765	EUR	111.5538	111.558		
07/06/2018	IT0005332421	EUR	99.9641	99.9592	100	99.8807
07/06/2018	FR0011859396	EUR	104.2468	104.2357	104.311	104.199
07/06/2018	DE000A190NE4	EUR	98.292	98.2493		
07/06/2018	DE0001102416	EUR	98.9723	98.9331	99.109	98.92
07/06/2018	DE0001104719	EUR	101.099	101.099		
07/06/2018	FR0013201308	EUR	95.84	95.84	95.84	95.84
07/06/2018	ES0000012411	EUR	149.844	149.844		
07/06/2018	XS1789699607	EUR	98.487	98.487		
07/06/2018	IT0005083057	EUR	97.2161	97.1952	97.468	97.15
07/06/2018	IT0004536949	EUR	105.0038	105.1712	105.175	104.83
07/06/2018	DE0001102309	EUR	108.0201	108.0125	108.069	107.95
07/06/2018	IT0004953417	EUR	110.8926	110.7752	111.07	110.56
07/06/2018	FR0011527241	EUR	110.178	110.178		
07/06/2018	FR0000571150	EUR	141.0115	141.0101		
07/06/2018	DE0001102440	EUR	99.9776	99.9895	100.114	99.895
07/06/2018	XS1788515861	EUR	99.036	99.0136		
07/06/2018	XS1428773763	EUR	104.6536	104.5817	105.55	103.75
07/06/2018	DE0001102317	EUR	108.2	108.2032	108.207	108.19
07/06/2018	IT0005284044	EUR	99.9952	99.9978	100	99.9658
07/06/2018	ES0000012729	EUR	106.1835	106.2146	106.285	106.146
07/06/2018	XS1750986744	EUR	95.049	95.049	95.049	95.049
07/06/2018	XS1347748607	EUR	108.078	108.078	108.078	108.078
07/06/2018	BE0000342510	EUR	100.9615	100.9793		
07/06/2018	PTOTECOE0029	EUR	109.87	109.8674		
07/06/2018	DE0001102325	EUR	111.015	111.016		
07/06/2018	XS1721244371	EUR	97.5386	97.5087	97.75	97.5
07/06/2018	IT0005199267	EUR	95.225	95.2209		
07/06/2018	IT0005321325	EUR	94.7435	94.9939	95.05	94.472
07/06/2018	DE0001135465	EUR	108.5998	108.5951	108.615	108.58
07/06/2018	DE0001135382	EUR	104.468	104.46		
07/06/2018	XS1387174375	EUR	106.3694	106.3766	106.418	106.248
07/06/2018	XS1797138960	EUR	99.75	99.75		
07/06/2018	XS1429528588	EUR	101.342	101.342	101.342	101.342
07/06/2018	FR0013292687	EUR	98.9317	98.955	98.972	98.851
07/06/2018	ES0205045018	EUR	99.359	99.3604		
07/06/2018	XS1398476793	EUR	98.065	98.065	98.065	98.065
07/06/2018	DE0001135499	EUR	107.5577	107.5657	107.583	107.52
07/06/2018	FR0013219177	EUR	100.5509	100.5507	100.56	100.55
07/06/2018	XS0800572454	EUR	102.8615	102.8567		
07/06/2018	DE0001141711	EUR	101.1726	101.1726		
07/06/2018	XS1820037270	EUR	98.1075	98.1132		
07/06/2018	IT0005240350	EUR	91.5455	91.8523	92.159	91.341
07/06/2018	IT0001174611	EUR	129.4235	129.6599	129.6685	129.37
07/06/2018	XS1169832810	EUR	106.571	106.5818	106.623	106.526

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07/06/2018	XS1698218523	EUR	96.0515	96.0515		
07/06/2018	XS1732232340	EUR	97.165	97.165		
07/06/2018	XS1598835822	EUR	100.4993	100.4506	100.589	100.366
07/06/2018	FR0010743096	EUR	105.2	105.19		
07/06/2018	XS0170343247	EUR	100.012	100.0137		
07/06/2018	XS1254428896	EUR	106.9225	106.9399		
07/06/2018	FR0010916924	EUR	123.4705	123.4768		
07/06/2018	XS0753143709	EUR	114.3	114.3	114.3	114.3
07/06/2018	XS1801788305	EUR	100.6367	100.6367	100.75	100.41
07/06/2018	IT0004380546	EUR	103.202	103.2073	103.208	103.198
07/06/2018	DE0001102374	EUR	102.5725	102.5669	102.654	102.5
07/06/2018	XS1692347526	EUR	99.001	99.001		
07/06/2018	DE0001102366	EUR	105.815	105.7838	105.91	105.745
07/06/2018	ES00000128X2	EUR	100.1743	100.185	100.2299	100.13
07/06/2018	IT0004922909	EUR	100.5795	100.5929		
07/06/2018	FR0013309606	EUR	98.897	98.897	98.897	98.897
07/06/2018	ES00000128S2	EUR	106.5327	106.5277	106.66	106.39
07/06/2018	XS1599167589	EUR	98.4	98.4	98.4	98.4
07/06/2018	FR0013250560	EUR	102.576	102.576		
07/06/2018	DE0001104677	EUR	100.517	100.517		
07/06/2018	XS1374865555	EUR	101.462	101.462		
07/06/2018	FR0000571218	EUR	148.0981	148.1261	148.21	147.93
07/06/2018	FR0011400571	EUR	102.25	102.25	102.25	102.25
07/06/2018	IT0005274987	EUR	100.0395	100.0395	100.0395	100.0395
07/06/2018	FR0012517027	EUR	100.79	100.7357	100.836	100.713
07/06/2018	XS0863907522	EUR	120.6357	120.5333	121	120
07/06/2018	IT0005240830	EUR	95.4167	95.402	95.658	95.218
07/06/2018	XS1767930586	EUR	97.954	97.954	97.954	97.954
07/06/2018	IT0005177271	EUR	99.36	99.3967	99.41	99.32
07/06/2018	IT0004759673	EUR	110.8624	110.8707	111.2	110.39
07/06/2018	FR0013342664	EUR	99.9995	99.9999	100	99.91
07/06/2018	XS1837288494	EUR	99.6503	99.6462	99.696	99.603
07/06/2018	DE0001104685	EUR	100.684	100.684		
07/06/2018	FR0124909740	EUR	100.244	100.244	100.244	100.244
07/06/2018	XS1311440082	EUR	109.1442	109.1378	109.625	108.49
07/06/2018	DE0001135085	EUR	141.9365	141.9041		
07/06/2018	IT0001278511	EUR	120.124	120.1949	120.87	119.67
07/06/2018	FR0013230737	EUR	100.689	100.689	100.689	100.689
07/06/2018	IT0005330300	EUR	99.9695	99.9717	99.9803	99.9614
07/06/2018	FR0013341682	EUR	98.5435	98.5112	98.691	98.4837
07/06/2018	XS1799611642	EUR	98.3033	98.3684	98.42	98.099
07/06/2018	XS1040508167	EUR	104.936	104.928	104.944	104.904
07/06/2018	XS0490013801	EUR	107.592	107.6157		
07/06/2018	XS1799641045	EUR	100.25	100.25		
07/06/2018	PTOTEQOE0015	EUR	126.1318	126.242	126.269	125.742
07/06/2018	BE0000337460	EUR	103.01	103.0293	103.03	102.995
07/06/2018	FR0013250693	EUR	101.366	101.366		
07/06/2018	XS1241699922	EUR	101.771	101.7711		
07/06/2018	FR0011619436	EUR	112.1237	112.2069	112.3381	112.066
07/06/2018	XS1207079499	EUR	102.9725	102.9307		
07/06/2018	ES0422714123	EUR	99.669	99.669	99.669	99.669
07/06/2018	FR0124909682	EUR	100.0538	100.0528		
07/06/2018	IT0005142143	EUR	98.353	98.353		
07/06/2018	XS0973623514	EUR	102.0885	102.0758		
07/06/2018	FR0011427848	EUR	109.151	109.151		
07/06/2018	IT0005009839	EUR	99.8902	99.8397	99.95	99.64
07/06/2018	XS1837142790	EUR	99.8753	99.8545	99.917	99.792
07/06/2018	FR0011523257	EUR	100.7253	100.7257	100.726	100.725
07/06/2018	ES0L01809141	EUR	100.1643	100.1648	100.1652	100.1612
07/06/2018	IT0005056541	EUR	97.8547	97.9342	98.001	97.4
07/06/2018	IT0005170839	EUR	92.1687	92.0839	92.47	91.89
07/06/2018	XS0972513633	EUR	106.042	106.0687		
07/06/2018	FR0000189151	EUR	104.227	104.227		
07/06/2018	IT0005218968	EUR	94.4063	94.4416	94.501	94.31
07/06/2018	XS1767931121	EUR	94.4475	94.527		

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07/06/2018	FR0011225127	EUR	106.1735	106.1635		
07/06/2018	ES00000122E5	EUR	125.698	125.7187		
07/06/2018	XS0974877150	EUR	107.1875	107.2303		
07/06/2018	IT0004489610	EUR	103.853	103.8448		
07/06/2018	XS1020952435	EUR	109.631	109.6777		
07/06/2018	FR0013183571	EUR	97.3533	97.136	97.75	96.81
07/06/2018	XS1222597905	EUR	97.014	97.06		
07/06/2018	BE0000341504	EUR	100.3582	100.3583	100.416	100.29
07/06/2018	DE0001141778	EUR	100.6583	100.6539	100.682	100.637
07/06/2018	IT0005332413	EUR	99.5263	99.5296	99.6084	99.2567
07/06/2018	ES00000128P8	EUR	101.6413	101.6818	101.683	101.56
07/06/2018	XS1678970291	EUR	96.4634	96.5196	96.717	96.4
07/06/2018	FR0012369122	EUR	93.2083	93.2083	93.375	92.875
07/06/2018	IT0005311847	EUR	100.0098	100.0109	100.0217	99.9978
07/06/2018	BE0000315243	EUR	103.658	103.658	103.658	103.658
07/06/2018	XS1814065345	EUR	99	99.0833		
07/06/2018	IT0005139099	EUR	100.1043	100.1038	100.107	100.085
07/06/2018	IT0005030504	EUR	100.5705	100.5705		
07/06/2018	IT0005323032	EUR	92.5723	92.684	92.955	91.933
07/06/2018	XS1782020496	EUR	99.075	99.8167		
07/06/2018	IT0003644769	EUR	105.03	105.03		
07/06/2018	IT0005282527	EUR	94.203	94.203		
07/06/2018	FR0010466938	EUR	122.391	122.393	122.393	122.388
07/06/2018	PTOTEUOE0019	EUR	119.3056	119.2688	119.327	119.22
07/06/2018	XS1109765005	EUR	101.5275	101.0418		
07/06/2018	XS1557096267	EUR	99.8795	99.8795		
07/06/2018	ES0213307046	EUR	103.265	103.3304	103.35	103.095
07/06/2018	XS0997520258	EUR	105.7065	105.717		
07/06/2018	XS1068872925	EUR	107.09	107.0817		
07/06/2018	XS1314318301	EUR	103.1235	103.1358		
07/06/2018	FR0011962398	EUR	109.338	109.3682	109.369	109.245
07/06/2018	XS1020295348	EUR	101.2545	101.2621		
07/06/2018	DE000A1Z6M12	EUR	103.005	103.005		
07/06/2018	XS1828033834	EUR	100.648	100.5835		
07/06/2018	CH0314209351	EUR	104.74	104.74		
07/06/2018	DE000A2AAPF1	EUR	104.8505	104.8979		
07/06/2018	IT0005327306	EUR	92.8403	92.6579	93.08	92.655
07/06/2018	XS0937858271	EUR	109.686	109.64		
07/06/2018	IT0004923998	EUR	120.4361	120.4713	120.583	120.32
07/06/2018	XS1197832915	EUR	101.216	101.2076		
07/06/2018	ES00000124C5	EUR	135.0776	135.0646		
07/06/2018	FR0013342128	EUR	99.367	99.3703		
07/06/2018	FI4000242862	EUR	100.6423	100.6442	100.653	100.63
07/06/2018	XS1684385161	EUR	94.7167	94.743	94.9	94.6
07/06/2018	FR0011196856	EUR	112.4366	112.4295	112.481	112.41
07/06/2018	ES0000012A89	EUR	100.7192	100.7903	100.85	100.613
07/06/2018	FR0013154044	EUR	98.16	98.16	98.16	98.16
07/06/2018	FR0010905133	EUR	108.765	108.6514		
07/06/2018	FR0013101466	EUR	100.414	100.4131		
07/06/2018	FR0013209871	EUR	106.1661	106.172	106.2525	106.125
07/06/2018	XS1551306951	EUR	96.7935	96.7944		
07/06/2018	ES00000126B2	EUR	112.4343	112.5847	112.6447	112.161
07/06/2018	FR0011022771	EUR	103.6	103.6		
07/06/2018	XS1823246712	EUR	99.851	99.851		
07/06/2018	IT0005246340	EUR	96.8647	97.0286	97.095	96.45
07/06/2018	XS1823502650	EUR	99.658	99.658	99.658	99.658
07/06/2018	XS1505554698	EUR	100.4293	100.4366	100.442	100.423
07/06/2018	FR0013200813	EUR	97.0043	97.0604	97.061	96.975
07/06/2018	PTOTEVVOE0018	EUR	101.5436	101.4562	102.043	101.3
07/06/2018	ES00000126A4	EUR	115.849	115.7996	116.14	115.677
07/06/2018	BE0000291972	EUR	144.9674	144.9414	145.055	144.842
07/06/2018	FR0013334695	EUR	99.508	99.5323		
07/06/2018	XS1684269332	EUR	98.452	98.452		
07/06/2018	PTOTESOE0013	EUR	107.355	107.3525	107.36	107.345
07/06/2018	IT0005326597	EUR	99.5584	99.5842	99.6943	99.3904

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07/06/2018	XS1388625425	EUR	109.4995	109.4995		
07/06/2018	XS1785340172	EUR	91.9833	92.0235	92.112	91.798
07/06/2018	BE0000324336	EUR	130.567	130.6047	130.652	130.517
07/06/2018	XS0410303647	EUR	103.2883	103.29	103.3	103.28
07/06/2018	BE0312758304	EUR	100.1496	100.1496	100.1498	100.1491
07/06/2018	XS0802638642	EUR	128.2063	128.2071	128.625	128
07/06/2018	XS1612977717	EUR	98.719	98.724		
07/06/2018	ES00000128H5	EUR	100.7973	100.7109	100.957	100.652
07/06/2018	NL0012818504	EUR	100.635	100.635	100.679	100.565
07/06/2018	FI4000219787	EUR	99.5025	99.5043	99.51	99.49
07/06/2018	XS1372839214	EUR	104.5473	104.4755	104.691	104.26
07/06/2018	DE000A2DAR65	EUR	99.618	99.6093		
07/06/2018	XS0857215346	EUR	101.158	101.158	101.158	101.158
07/06/2018	XS1077772538	EUR	102.8093	102.7611	102.922	102.746
07/06/2018	ES0000012A97	EUR	100.6629	100.6687	100.76	100.5985
07/06/2018	XS1819575066	EUR	98.25	98.25		
07/06/2018	XS0996755350	EUR	102.4333	102.4309	102.44	102.43
07/06/2018	XS1195502031	GBP	99.8887	99.8984	99.9	99.866
07/06/2018	US912828G617	USD	98.6387	98.6405		
07/06/2018	US912828XR65	USD	96.3294	96.3281	96.3358	96.3281
07/06/2018	US912810RX81	USD	97.9297	97.3793		
07/06/2018	US9128283Q14	USD	98.4935	98.5014	98.5195	98.4416
07/06/2018	US912828ST86	USD	99.0535	99.054	99.0547	99.0527
07/06/2018	US912810SA79	USD	98.207	98.0717	98.5	97.3789
07/06/2018	XS1716831570	USD	96.1667	96.1545	96.235	96.055
07/06/2018	US912828S927	USD	92.6248	92.6377		
07/06/2018	US056752AK40	USD	99.8933	99.8103	99.929	99.786
07/06/2018	US912796QD43	USD	198.375	198.2552		
07/06/2018	US912828D564	USD	97.3125	97.3125		
07/06/2018	XS1807198145	USD	100.1623	100.158	100.193	100.134
07/06/2018	US912828WG10	USD	98.8945	98.9017	98.9023	98.8906
07/06/2018	US9128284N73	USD	99.3156	99.2711	99.7498	99.0314
07/06/2018	US912828S356	USD	93.3731	93.3731		
07/06/2018	US912828V988	USD	94.6729	94.6472	94.8162	94.5158
07/06/2018	USF6627WAB93	USD	100.25	100.25		
07/06/2018	US912828XU94	USD	98.0176	98.0289		
07/06/2018	US912828M805	USD	96.8106	96.8605		
07/06/2018	US9128284L18	USD	99.8006	99.8429	99.9552	99.668
07/06/2018	XS0935833292	USD	100.5302	100.4477	100.725	100.35
07/06/2018	XS1435072548	USD	99.9005	99.8911		
07/06/2018	US912828K742	USD	94.1216	94.2493	94.2539	93.8943
07/06/2018	US037833CQ11	USD	97.105	97.128		
07/06/2018	US912828K338	USD	98.9242	98.9268		
07/06/2018	US912828VW69	USD	99.1469	99.1454		
07/06/2018	US9128283Y48	USD	99.6195	99.6334	99.6561	99.5936
07/06/2018	US912828A420	USD	98.6129	98.6129		
07/06/2018	US9128282V18	USD	97.4229	97.4043	97.4492	97.3672
07/06/2018	US912828WL05	USD	99.1953	99.1915		
07/06/2018	US912828W895	USD	96.9688	96.9688		
07/06/2018	US9128284H06	USD	99.6718	99.7112	99.744	99.5917
07/06/2018	US9128284S60	USD	99.8179	99.8172	99.9609	99.6678
07/06/2018	US912828L658	USD	97.3709	97.378		
07/06/2018	US9128282A70	USD	89.6575	89.6502	89.707	89.5898
07/06/2018	US9128283S79	USD	99.2501	99.2501		
07/06/2018	US9128284Q05	USD	99.9791	99.9958	100.0156	99.8711
07/06/2018	US912828X968	USD	98.1094	98.1367		
07/06/2018	USU09513HF91	USD	99.896	99.8566	100.021	99.826
07/06/2018	US912796PX16	USD	2.1703	2.1704		
07/06/2018	US912828T917	USD	94.0917	94.105		
07/06/2018	US912828R853	USD	98.5169	98.5083	98.5352	98.5078
07/06/2018	XS1698906259	USD	96.25	96.25	96.25	96.25
07/06/2018	XS1813052070	USD	99.7244	99.7209		
07/06/2018	US912796PE35	USD	98.9631	98.9631	98.9643	98.9558
07/06/2018	US912810RZ30	USD	93.0869	92.61		
07/06/2018	XS1442084122	USD	101.2975	101.2975		

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07/06/2018	US912810SC36	USD	100.4128	100.2061	101.1099	99.7349
07/06/2018	US912796PY98	USD	160.0929	187.5138	190.5	99.5288
07/06/2018	US912828TJ95	USD	95.5599	95.611	95.6133	95.4531
07/06/2018	US9128284R87	USD	99.7369	99.7279	99.9766	99.5
07/06/2018	US912828J272	USD	94.3623	94.2641		
07/06/2018	US912828TY62	USD	95.3242	95.3242		
07/06/2018	US912796QH56	USD	50.034	3.2757		
07/06/2018	US912828S760	USD	95.4201	95.4045		
07/06/2018	US9128284G23	USD	99.3308	99.3346	99.3514	99.2775
07/06/2018	US912828D721	USD	97.9258	97.9258	97.9258	97.9258
07/06/2018	US9128284A52	USD	99.3408	99.4103	99.4139	99.1873
07/06/2018	US912828B667	USD	99.4883	99.5045		
07/06/2018	US912828C996	USD	99.4634	99.4656	99.4688	99.459
07/06/2018	US912828UH11	USD	97.5743	97.5743		
07/06/2018	XS1088292815	USD	100.2167	100.2453	100.28	100.185
07/06/2018	US912828XH83	USD	98.1954	98.1776	98.2344	98.1758
07/06/2018	US912796PN34	USD	150.2897	159.1505	176.5	99.8691
07/06/2018	US912828X885	USD	95.5913	95.7006	95.7582	95.2732
07/06/2018	XS1684384867	USD	97.3813	97.4275	97.475	97.25
07/06/2018	XS1830985278	USD	99.896	99.9934		
07/06/2018	XS1802362951	USD	100.3538	100.3644		
07/06/2018	US9128283R96	USD	97.1954	97.2317	97.3555	97.0798
07/06/2018	US9128284P22	USD	99.9348	99.9375	100.0073	99.8833
07/06/2018	US9128283G32	USD	98.0684	98.0729		
07/06/2018	US912828R770	USD	96.3935	96.3974	96.4063	96.3869
07/06/2018	US9128284J61	USD	99.7871	99.7994	99.8008	99.7464
07/06/2018	US912828X471	USD	96.8672	96.8672		
07/06/2018	US912828WJ58	USD	98.0549	98.0998		
07/06/2018	US912828RC60	USD	98.3477	98.3477		
07/06/2018	US912828V723	USD	96.9844	96.9844		
07/06/2018	XS1078355986	USD	99.91	99.9102		
07/06/2018	US912828XM78	USD	98.1151	98.1165		
07/06/2018	US912828XB14	USD	95.0996	95.0186		
07/06/2018	US912828SF82	USD	97.5469	97.5469		
07/06/2018	USU2339CBW74	USD	98.705	98.705		
07/06/2018	US912828VP28	USD	98.8763	98.8974	98.8984	98.8322
07/06/2018	US912828VJ67	USD	98.7159	98.7148	98.7503	98.6719
07/06/2018	US9128283W81	USD	98.2983	98.366	98.6016	97.9609
07/06/2018	US912828Q376	USD	96.3008	96.3025	96.332	96.2383
07/06/2018	US9128282C37	USD	99.7248	99.7248		
07/06/2018	US9128283U26	USD	98.3184	98.3173	98.3203	98.3125
07/06/2018	XS1805611610	USD	100.1375	100.1373		
07/06/2018	US912828M565	USD	95.6914	95.6914		
07/06/2018	US31562QAC15	USD	101.425	101.5083		
07/06/2018	US912828N894	USD	96.912	96.8946		
08/06/2018	KR103501G430	KRW	101.7775	101.7775		
08/06/2018	KR103502G792	KRW	93.6283	93.6392	93.76	93.42
08/06/2018	KR103501G5C7	KRW	100.05	100.05	100.05	100.05
08/06/2018	KR103502G7C2	KRW	96.9975	97.0009	97.13	96.86
08/06/2018	KR103501G7C3	KRW	98.9042	98.9002	98.94	98.875
08/06/2018	KR103502G834	KRW	99.3033	99.3229	99.44	99.21
08/06/2018	KR103501G836	KRW	100.0182	100.0345	100.138	99.915
08/06/2018	PTOTEROE0014	EUR	116.4383	116.2122	116.763	116.199
08/06/2018	FR0012401636	EUR	102.885	102.8813		
08/06/2018	FR0013324324	EUR	100.297	100.2976		
08/06/2018	FR0124584758	EUR	100.2982	100.2974		
08/06/2018	ES0000012B62	EUR	99.181	99.2091	99.3	99.141
08/06/2018	DE0001030567	EUR	110.5647	110.4959	110.62	110.49
08/06/2018	BE0000333428	EUR	123.947	123.947	123.947	123.947
08/06/2018	PTOTEAOE0021	EUR	121.4589	121.4523	121.5	121.227
08/06/2018	BE0002251206	EUR	104.271	104.3449		
08/06/2018	IT0005104473	EUR	94.2325	94.0023		
08/06/2018	XS1412424662	EUR	106.6115	106.804		
08/06/2018	IT0005217390	EUR	85.1591	85.0865	85.33	84.322
08/06/2018	IT0005185456	EUR	93.1	93.1043		



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08/06/2018	IT0004604671	EUR	103.716	103.6482	103.901	103.594
08/06/2018	FR0013286192	EUR	99.4542	99.4719	99.498	99.393
08/06/2018	FR0013155868	EUR	100.61	100.61		
08/06/2018	IT0005277444	EUR	94.5595	94.5206		
08/06/2018	XS1150437579	EUR	105.25	105.25	105.25	105.25
08/06/2018	XS1454980159	EUR	101.75	101.75		
08/06/2018	FR0013287273	EUR	95.9	95.9	95.9	95.9
08/06/2018	FR0000188799	EUR	154.555	154.5302		
08/06/2018	IT0004361041	EUR	100.596	100.596		
08/06/2018	ES00000128D4	EUR	105.4685	105.4925	105.561	105.4
08/06/2018	NL0011896857	EUR	101.2503	101.2469	101.263	101.246
08/06/2018	PTOTEWEO0017	EUR	96.7298	96.458	97.003	96.428
08/06/2018	FR0010621532	EUR	100.214	100.218		
08/06/2018	XS1196536731	EUR	99.8863	99.8587	99.917	99.835
08/06/2018	PTOTEYOE0007	EUR	110.4798	110.4689	110.613	110.371
08/06/2018	XS1204154410	EUR	102.485	102.5068	102.54	102.265
08/06/2018	FR0013311016	EUR	101.0678	101.0667	101.071	101.06
08/06/2018	FR0013257524	EUR	107.1793	107.378	107.44	106.958
08/06/2018	ES0000012B70	EUR	105.1	105.1	105.1	105.1
08/06/2018	FR0013232485	EUR	100.9175	100.9178		
08/06/2018	ES00000127A2	EUR	102.9105	102.7391		
08/06/2018	BE0000318270	EUR	109.824	109.824		
08/06/2018	XS1384064587	EUR	104.9167	104.8686	105.047	104.839
08/06/2018	PTOTEKOE0011	EUR	109.8003	109.8081	109.929	109.54
08/06/2018	IT0005323362	EUR	99.503	99.4908		
08/06/2018	XS1710653137	EUR	94.625	94.5		
08/06/2018	IT0004423957	EUR	102.34	102.34	102.41	102.3
08/06/2018	FR0010988428	EUR	102.705	102.7395		
08/06/2018	FR0010447367	EUR	147.6375	147.5884	147.664	147.3725
08/06/2018	IT0004286966	EUR	121.013	121.0652		
08/06/2018	XS1713463716	EUR	94.625	94.5577		
08/06/2018	ES00000120N0	EUR	146.026	146.1575		
08/06/2018	ES00000126Z1	EUR	104.8505	104.8558		
08/06/2018	IT0005086886	EUR	96.7836	96.8055	96.951	96.531
08/06/2018	IT0004356843	EUR	110.636	110.6522	110.7	110.59
08/06/2018	FR0125065914	EUR	100.1036	100.1036		
08/06/2018	XS1170317645	EUR	100.553	100.544		
08/06/2018	IT0005281933	EUR	99.9646	99.9592		
08/06/2018	ES0000012B39	EUR	99.5908	99.5982	99.711	99.477
08/06/2018	IT0001086567	EUR	131.507	131.507		
08/06/2018	XS0965065112	EUR	101.447	101.4473		
08/06/2018	IT0005285041	EUR	96.493	96.493		
08/06/2018	DE0001030559	EUR	117.0394	117.0544	117.077	117.03
08/06/2018	BE0000345547	EUR	99.1459	99.1848	99.46	99.028
08/06/2018	PTOTE5OE0007	EUR	119.9513	119.9211	120.076	119.883
08/06/2018	ES00000122T3	EUR	111.6628	111.6689	111.694	111.629
08/06/2018	DE0001102408	EUR	98.018	98.0101	98.131	97.839
08/06/2018	IT0005172322	EUR	93.651	93.6807		
08/06/2018	IT0005215246	EUR	90.976	90.9056		
08/06/2018	IT0005332421	EUR	99.8925	99.92	99.943	99.862
08/06/2018	DE000A1R0XG3	EUR	107.6875	107.6942		
08/06/2018	XS1468662801	EUR	99.5	99.5	99.5	99.5
08/06/2018	DE0001102416	EUR	99.4085	99.3896	99.48	99.37
08/06/2018	IT0004243512	EUR	106.045	106.045		
08/06/2018	DE0001102424	EUR	101.0917	101.0395	101.26	101.0055
08/06/2018	DE0001102309	EUR	108.3083	108.3077	108.34	108.25
08/06/2018	IT0004594930	EUR	105.0102	105.0063	105.14	104.911
08/06/2018	ES00000121O6	EUR	106.475	106.4783		
08/06/2018	IT0004953417	EUR	109.6846	109.6415	109.85	109.5
08/06/2018	FR0011317783	EUR	118.6855	118.6929	118.9073	118.609
08/06/2018	DE0001102440	EUR	100.6503	100.517	100.81	100.496
08/06/2018	FR0010070060	EUR	154.208	154.2003		
08/06/2018	XS1428773763	EUR	102.5938	102.6429	102.875	102.25
08/06/2018	DE0001135358	EUR	100.294	100.294	100.294	100.294
08/06/2018	DE0001102317	EUR	108.5148	108.5341	108.54	108.493

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08/06/2018	ES0000012729	EUR	106.1475	106.0982		
08/06/2018	BE0000339482	EUR	100.6575	100.6461		
08/06/2018	XS1784246701	EUR	98.0695	98.1045		
08/06/2018	PTOTECOE0029	EUR	109.6545	109.6137		
08/06/2018	DE0001102325	EUR	111.285	111.2654	111.37	111.233
08/06/2018	IT0005199267	EUR	93.87	93.87	93.88	93.86
08/06/2018	IT0005321325	EUR	92.7695	92.6377		
08/06/2018	XS0562783034	EUR	102.612	102.612	102.612	102.612
08/06/2018	DE0001135465	EUR	108.82	108.8198	108.83	108.81
08/06/2018	XS1766069246	EUR	97.55	97.5429		
08/06/2018	FR0011119775	EUR	101.214	101.214		
08/06/2018	IT0004532559	EUR	120.7015	120.454	121.15	120.45
08/06/2018	XS1830992563	EUR	100.162	100.162		
08/06/2018	FR0013219177	EUR	100.7539	100.743	100.81	100.7252
08/06/2018	IT0005137614	EUR	94.223	94.2399		
08/06/2018	XS0800572454	EUR	102.8875	102.8972		
08/06/2018	IT0005325946	EUR	93.74	93.7496		
08/06/2018	IT0001174611	EUR	127.4046	127.4225	127.83	127.12
08/06/2018	IT0005330292	EUR	99.2271	99.281		
08/06/2018	DE0001104644	EUR	100.005	100.005		
08/06/2018	IT0005162828	EUR	87.2948	87.534	87.655	86.302
08/06/2018	XS1699848914	EUR	100.635	100.7272		
08/06/2018	FR0124584733	EUR	100.2044	100.2044		
08/06/2018	DE0001102358	EUR	109.221	109.2184		
08/06/2018	XS1801788305	EUR	100.5	100.5	100.5	100.5
08/06/2018	BE0000343526	EUR	107.882	107.882	107.882	107.882
08/06/2018	IT0004380546	EUR	102.68	102.5502		
08/06/2018	FR0011486067	EUR	108.7835	108.8581		
08/06/2018	DE0001102374	EUR	103.0353	102.9488	103.177	102.92
08/06/2018	ES00000128X2	EUR	100.0603	100.0639	100.071	100.05
08/06/2018	DE000CZ40LR5	EUR	96.984	96.9783		
08/06/2018	XS1242413679	EUR	103.325	103.3194		
08/06/2018	ES00000128S2	EUR	106.7511	106.7233	106.775	106.66
08/06/2018	XS1599167589	EUR	97.155	97.155		
08/06/2018	FR0013250560	EUR	102.8202	102.7802	102.989	102.767
08/06/2018	FR0124747587	EUR	100.439	100.439		
08/06/2018	XS1555147369	EUR	102.375	102.375		
08/06/2018	FR0013260379	EUR	92.5817	92.6611	92.82	92.375
08/06/2018	XS1374865555	EUR	100.628	100.8211		
08/06/2018	FR0000571218	EUR	148.375	148.3664		
08/06/2018	ES0L01811162	EUR	100.1726	100.1726		
08/06/2018	XS0863907522	EUR	118.3	118.33		
08/06/2018	IT0005240830	EUR	94.0405	93.9574	94.31	93.63
08/06/2018	IT0005177271	EUR	99.185	99.1417		
08/06/2018	DE0001102390	EUR	102.5276	102.5847	102.65	102.408
08/06/2018	XS1046827405	EUR	104.7	104.7	104.7	104.7
08/06/2018	IT0004759673	EUR	109.9405	109.9177	110.05	109.85
08/06/2018	FR0013342664	EUR	99.85	99.8653	99.92	99.798
08/06/2018	XS1837288494	EUR	99.7097	99.676	99.829	99.65
08/06/2018	DE0001104685	EUR	100.708	100.708		
08/06/2018	XS1311440082	EUR	106.3167	106.2944	106.5	106
08/06/2018	FR0010622035	EUR	100.2355	100.2406		
08/06/2018	XS1835983922	EUR	99.589	99.589		
08/06/2018	FI4000037635	EUR	119.912	119.807		
08/06/2018	ES00000123K0	EUR	120.6257	120.6211	120.63	120.617
08/06/2018	XS0934042549	EUR	102.77	102.7869		
08/06/2018	FR0013327491	EUR	107.975	107.9543	108.15	107.94
08/06/2018	IT0005330300	EUR	99.911	99.8908	99.9413	99.8748
08/06/2018	XS1678966935	EUR	98.0235	98.0432		
08/06/2018	FR0013341682	EUR	98.7444	98.5089	99.032	98.49
08/06/2018	XS1799611642	EUR	98.2975	98.2973		
08/06/2018	ES0413860547	EUR	99.753	99.7694		
08/06/2018	XS1789751531	EUR	100	100.0274		
08/06/2018	NL0012969190	EUR	100.2894	100.2894		
08/06/2018	XS1799641045	EUR	99.75	99.75	99.75	99.75

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08/06/2018	PTOTEQOE0015	EUR	125.5785	125.5785		
08/06/2018	XS1697916358	EUR	99.5	99.5	99.5	99.5
08/06/2018	IT0005315046	EUR	93.042	93.042		
08/06/2018	XS0849517650	EUR	115.0905	115.0864		
08/06/2018	IT0005135840	EUR	96.6648	96.7105	96.79	96.35
08/06/2018	XS1538284230	EUR	100.4354	100.4937	100.771	100.412
08/06/2018	IT0004735152	EUR	110.1498	110.0812	110.26	109.937
08/06/2018	IT0005142143	EUR	97.385	97.471		
08/06/2018	IT0005329336	EUR	97.0875	97.0993		
08/06/2018	FR0011427848	EUR	109.5275	109.5515		
08/06/2018	IT0005009839	EUR	99.403	99.3826	99.5	99.32
08/06/2018	DE0001141679	EUR	100.5525	100.5502		
08/06/2018	FR0011523257	EUR	100.725	100.725		
08/06/2018	ES0L01809141	EUR	100.1524	100.1524	100.1535	100.1517
08/06/2018	IT0005056541	EUR	96.8089	96.8214	96.93	96.62
08/06/2018	IT0005170839	EUR	90.8761	90.9648	91.103	90.78
08/06/2018	PTOTEBOE0020	EUR	119.9627	120.0146	120.05	119.858
08/06/2018	FR0013283686	EUR	100.0933	100.0698	100.17	100.054
08/06/2018	FR0013215415	EUR	72005.4633	69841.81	82741.8	63516.39
08/06/2018	XS1707063589	EUR	89.7	89.4231	90	89.25
08/06/2018	BE0000327362	EUR	104.6081	104.6081	104.61	104.605
08/06/2018	FR0124909666	EUR	100.5621	100.5621	100.5621	100.5621
08/06/2018	FR0000189151	EUR	104.223	104.223		
08/06/2018	ES0L01810123	EUR	100.1592	100.1592		
08/06/2018	XS1566083512	EUR	100.357	100.357		
08/06/2018	XS1767931121	EUR	93.4625	93.4902		
08/06/2018	DE0001141760	EUR	101.3125	101.2661		
08/06/2018	ES00000128Q6	EUR	105.2346	105.3342	105.344	104.909
08/06/2018	XS1604200904	EUR	100.43	100.43		
08/06/2018	XS0974877150	EUR	107.2735	107.263		
08/06/2018	IT0004890882	EUR	100.87	100.87		
08/06/2018	XS1222597905	EUR	95.2827	95.3219	95.467	95.105
08/06/2018	DE0001141778	EUR	101.009	101.0151		
08/06/2018	IT0005332413	EUR	99.141	99.1395	99.167	99.1211
08/06/2018	ES00000128P8	EUR	101.6303	101.6416	101.653	101.598
08/06/2018	FR0010870956	EUR	164.21	164.21	164.21	164.21
08/06/2018	FR0124909641	EUR	100.4763	100.4746		
08/06/2018	XS1404902535	EUR	99.475	99.4667		
08/06/2018	XS1489184900	EUR	103.2793	103.2275	103.428	103.11
08/06/2018	IT0005311847	EUR	99.9506	99.9453		
08/06/2018	IT0005030504	EUR	100.3906	100.3764	100.415	100.22
08/06/2018	IT0005323032	EUR	91.4577	91.4056	91.604	91.3826
08/06/2018	FR0125065617	EUR	100.0934	100.0934		
08/06/2018	IT0003644769	EUR	104.5133	104.515	104.52	104.5
08/06/2018	XS1241559910	EUR	100.015	100.015		
08/06/2018	IT0005282527	EUR	92.862	92.6977	92.999	92.599
08/06/2018	ES00000127H7	EUR	102.7525	102.7395		
08/06/2018	PTOTEUOE0019	EUR	118.2608	118.3315	118.515	118.176
08/06/2018	XS1109765005	EUR	99.8773	99.8365	100.051	99.697
08/06/2018	DE000A1R0410	EUR	103.172	103.1582		
08/06/2018	ES0213307046	EUR	102.7334	102.7554	102.787	102.649
08/06/2018	XS1828032513	EUR	100.2575	100.2265	100.337	100.216
08/06/2018	XS1810806049	EUR	100.3	100.3	100.313	100.284
08/06/2018	IT0005250946	EUR	97.5007	97.4548	97.664	97.44
08/06/2018	IT0005127086	EUR	94.4685	94.4054		
08/06/2018	ES00000123B9	EUR	115.7	115.7	115.7	115.7
08/06/2018	IT0004992308	EUR	101.1686	101.1776	101.21	101.131
08/06/2018	FR0013154028	EUR	96.4748	96.5145	96.52	96.339
08/06/2018	IT0005274805	EUR	92.1505	92.0557		
08/06/2018	IT0005327306	EUR	91.6316	91.632	91.84	91.48
08/06/2018	IT0004923998	EUR	119.637	119.637	119.637	119.637
08/06/2018	FR0011337880	EUR	110.4733	110.4711	110.48	110.46
08/06/2018	FR0011332196	EUR	113.895	113.895	113.895	113.895
08/06/2018	FR0011196856	EUR	112.6405	112.6127		
08/06/2018	FR0013154044	EUR	98.16	98.16		

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08/06/2018	ES0000012A89	EUR	100.672	100.6152	100.73	100.562
08/06/2018	IT0005330961	EUR	94.955	94.9448	94.997	94.89
08/06/2018	FR0013179223	EUR	102.125	102.0518		
08/06/2018	FR0013209871	EUR	107.1512	107.7469	107.7985	106.807
08/06/2018	ES00000126B2	EUR	112.3554	112.4434	112.4835	112.253
08/06/2018	IT0005246340	EUR	95.5488	95.576	95.692	95.447
08/06/2018	XS1837975736	EUR	100.146	100.1428	100.184	100.113
08/06/2018	XS1377681272	EUR	101.5283	101.4813	101.642	101.454
08/06/2018	PTOTEVVOE0018	EUR	101.0739	101.2622	101.5	100.783
08/06/2018	ES00000126A4	EUR	116.1865	116.1682		
08/06/2018	BE0000325341	EUR	119.183	119.0918		
08/06/2018	PTOTESOE0013	EUR	107.0945	107.0922	107.112	107.081
08/06/2018	IT0005326597	EUR	99.2614	99.2719	99.3398	99.1292
08/06/2018	IT0004695075	EUR	108.37	108.37	108.37	108.37
08/06/2018	XS1785340172	EUR	89.6515	89.8401		
08/06/2018	FR0011993179	EUR	101.5597	101.5598	101.561	101.558
08/06/2018	PTOTETOE0012	EUR	109.094	108.9765		
08/06/2018	FR0013320033	EUR	96.8595	96.8225		
08/06/2018	ES0000012A97	EUR	100.622	100.625		
08/06/2018	ES00000126C0	EUR	102.6845	102.6603		
08/06/2018	US912828XR65	USD	96.329	96.3209	96.3517	96.3205
08/06/2018	US912796PE35	USD	98.9816	98.9816	98.9824	98.9814
08/06/2018	USG8450LAJ38	USD	95.5807	95.6037	95.655	95.44
08/06/2018	US912810SC36	USD	100.8873	100.8774	101.0625	100.7499
08/06/2018	XS1405781698	USD	96.235	96.235		
08/06/2018	US9128283X64	USD	99.1056	99.1037		
08/06/2018	US9128284R87	USD	100.035	100.0411	100.0467	100.0195
08/06/2018	US912828J272	USD	94.7553	94.7076	94.8594	94.6953
08/06/2018	US9128284G23	USD	99.3166	99.3166		
08/06/2018	US9128284A52	USD	99.4161	99.4179		
08/06/2018	US912828C996	USD	99.4812	99.4812	99.4844	99.4746
08/06/2018	US912828WG10	USD	98.9844	98.9867		
08/06/2018	US912828XH83	USD	98.2266	98.2264	98.2267	98.2264
08/06/2018	US9128284N73	USD	99.5376	99.3945	99.7852	99
08/06/2018	US912828L328	USD	97.4924	97.4924		
08/06/2018	US912828V988	USD	94.8867	94.9868	95.0277	94.7967
08/06/2018	US912828RT95	USD	99.6484	99.6484		
08/06/2018	US912828X885	USD	95.6902	95.6742	95.7264	95.6721
08/06/2018	XS1830985278	USD	99.871	99.8197		
08/06/2018	US9128284L18	USD	99.8226	99.7686		
08/06/2018	XS0935833292	USD	100.5833	100.5889	100.6	100.55
08/06/2018	US9128283R96	USD	97.2055	97.1893		
08/06/2018	US9128284P22	USD	100.0001	99.9989	100.0664	99.9761
08/06/2018	XS1435072548	USD	99.9	99.9078		
08/06/2018	US912828K742	USD	94.2148	94.2148	94.2381	94.1834
08/06/2018	US912828G385	USD	96.418	96.4071	96.4336	96.4066
08/06/2018	US9128284J61	USD	99.8203	99.8466	99.8477	99.7928
08/06/2018	US912828P873	USD	96.133	96.133		
08/06/2018	US37045XBS45	USD	98.949	98.9738		
08/06/2018	US9128282Z22	USD	97.8985	97.907		
08/06/2018	US9128284D91	USD	98.8021	98.8191	98.9023	98.6543
08/06/2018	USC10602AY36	USD	100	100		
08/06/2018	US912810SB52	USD	101.2876	101.2883		
08/06/2018	US92857WBM10	USD	100.016	99.8088		
08/06/2018	US912828R366	USD	90.9013	90.9089	90.9295	90.8752
08/06/2018	US9128283Y48	USD	99.6376	99.6217	99.6563	99.6209
08/06/2018	US912810RR14	USD	101.1455	101.1467		
08/06/2018	US912828VA58	USD	97.4963	97.4963		
08/06/2018	US912828B907	USD	98.4209	98.4343	98.4343	98.4142
08/06/2018	US912828M987	USD	97.7538	97.7686		
08/06/2018	US9128284S60	USD	99.9434	99.9391	100.0308	99.75
08/06/2018	US912828Q780	USD	96.5392	96.5392		
08/06/2018	US912828V319	USD	98.3166	98.3166		
08/06/2018	US9128284Q05	USD	99.9964	100.0019	100.0332	99.9923
08/06/2018	US9128283W81	USD	98.334	98.049	98.5313	97.9336

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08/06/2018	XS1577847145	USD	95.6975	95.8438		
08/06/2018	USG2353WAA92	USD	102.17	102.17	102.17	102.17
08/06/2018	US12634MAB63	USD	96.735	96.726		
08/06/2018	US912828M565	USD	95.6494	95.6359	95.6916	95.6252
08/06/2018	US912828N894	USD	96.8947	96.8947		
11/06/2018	KR103502G792	KRW	93.525	93.525	93.58	93.48
11/06/2018	KR103502G834	KRW	99.1792	99.1941	99.24	99.1
11/06/2018	KR103501G836	KRW	100.0401	100.0404	100.06	100.025
11/06/2018	PTOTEROE0014	EUR	116.648	116.7698	116.85	116.547
11/06/2018	FR0124584758	EUR	100.309	100.309	100.309	100.309
11/06/2018	FR0013324324	EUR	100.284	100.289	100.313	100.262
11/06/2018	FR0013233426	EUR	100.156	100.156		
11/06/2018	ES0000012B62	EUR	99.3733	99.3702	99.451	99.302
11/06/2018	XS1678372472	EUR	98.686	98.686		
11/06/2018	XS1823532640	EUR	99.3665	99.392	99.488	99.296
11/06/2018	IT0005217390	EUR	86.2193	85.2102	88.05	84.99
11/06/2018	FR0013257623	EUR	100.193	100.193		
11/06/2018	IT0004604671	EUR	105.3375	105.0066	105.54	104.85
11/06/2018	FR0013286192	EUR	99.274	99.2546	99.35	99.09
11/06/2018	IT0005277444	EUR	96.034	96.0914	96.16	95.89
11/06/2018	XS0907289978	EUR	110.606	110.644	110.682	110.587
11/06/2018	XS0728763938	EUR	104.539	104.539		
11/06/2018	DE000DB7XHP3	EUR	92.1517	92.0912	92.5	91.75
11/06/2018	XS1823532996	EUR	99.061	99.1035		
11/06/2018	FR0000188799	EUR	153.8592	153.8388	154	153.6775
11/06/2018	IT0004361041	EUR	100.6167	100.6147	100.63	100.61
11/06/2018	ES00000128D4	EUR	105.6935	105.6882		
11/06/2018	XS0497187640	EUR	110.785	110.785	110.785	110.785
11/06/2018	PTOTEWOE0017	EUR	97.4417	97.4635	97.55	97.3
11/06/2018	PTOTEYOE0007	EUR	110.5343	110.5439	110.553	110.51
11/06/2018	XS1204154410	EUR	102.2635	102.1485		
11/06/2018	FR0013311016	EUR	101.0085	101.0222		
11/06/2018	FR0013343175	EUR	99.704	99.704		
11/06/2018	FR0013257524	EUR	106.865	106.865		
11/06/2018	ES0000012B70	EUR	105.1539	105.0707	105.2883	104.85
11/06/2018	FR0011008705	EUR	125.3886	125.3686	125.62	125.2975
11/06/2018	FR0013232485	EUR	100.8873	100.89	100.89	100.882
11/06/2018	ES00000127A2	EUR	103.0728	103.0571	103.15	102.99
11/06/2018	BE0000318270	EUR	109.802	109.8001		
11/06/2018	XS1384064587	EUR	105.138	105.0967		
11/06/2018	FR0011236983	EUR	102.8477	102.8722	102.879	102.832
11/06/2018	FR0011347046	EUR	105.3208	105.3264	105.353	105.31
11/06/2018	PTOTEKOE0011	EUR	110.1094	110.0674	110.228	109.961
11/06/2018	DE0001135416	EUR	106.4605	106.4492		
11/06/2018	XS1677902162	EUR	98.1975	98.2139	98.22	98.175
11/06/2018	FR0013313582	EUR	100.084	100.084		
11/06/2018	XS0647264398	EUR	100.508	100.5068	100.518	100.5
11/06/2018	XS1713474754	EUR	96.3125	96.3333		
11/06/2018	IT0004423957	EUR	102.68	102.68		
11/06/2018	XS1288335521	EUR	102.5317	102.5465	102.595	102.5
11/06/2018	IT0004513641	EUR	115.4332	115.6754	116.067	115.11
11/06/2018	FR0013292828	EUR	97.7575	97.7627	97.769	97.7
11/06/2018	FR0011108869	EUR	113.405	113.4212		
11/06/2018	FI4000167317	EUR	103.4383	103.474	103.482	103.399
11/06/2018	IT0005107708	EUR	99.3175	99.3052		
11/06/2018	XS0478074924	EUR	106.695	106.695		
11/06/2018	XS1111858756	EUR	102.388	102.3829	102.424	102.37
11/06/2018	IT0004356843	EUR	111.9181	111.7597	112.395	111.7
11/06/2018	XS1411405662	EUR	100.372	100.372	100.372	100.372
11/06/2018	IT0005281933	EUR	99.9933	99.9942	99.9974	99.9923
11/06/2018	FR0012993103	EUR	105.1605	105.1544	105.264	105.035
11/06/2018	FR0012558310	EUR	107.459	107.459		
11/06/2018	ES0000012B39	EUR	99.7592	99.7542	100.054	99.565
11/06/2018	XS1370669639	EUR	101.881	101.881		
11/06/2018	IT0005210650	EUR	89.419	89.4416	89.89	89.103

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11/06/2018	IT0005285041	EUR	97.5642	97.5466	97.64	97.42
11/06/2018	PTOTEMOE0027	EUR	104.918	104.9255		
11/06/2018	BE0000345547	EUR	99.084	99.1423	99.15	99.051
11/06/2018	BE6285450449	EUR	101.13	101.13		
11/06/2018	FR0011052661	EUR	106.74	106.74	106.74	106.74
11/06/2018	DE0001135424	EUR	107.964	107.944		
11/06/2018	DE0001102408	EUR	97.629	97.6249		
11/06/2018	IT0005172322	EUR	95.0578	94.9631	95.131	94.89
11/06/2018	XS1061711575	EUR	107.315	107.315	107.315	107.315
11/06/2018	IT0005215246	EUR	92.439	92.4828	92.659	91.97
11/06/2018	FR0010050559	EUR	109.2298	109.2312	109.233	109.22
11/06/2018	XS0741137029	EUR	106.8063	106.797	106.832	106.79
11/06/2018	FR0011708080	EUR	101.499	101.499		
11/06/2018	IT0005332421	EUR	99.9655	99.967	99.9764	99.9528
11/06/2018	FR0013236544	EUR	100.6645	100.6707		
11/06/2018	DE000A190NE4	EUR	98.2754	98.3162	98.378	98.092
11/06/2018	IT0005273013	EUR	98.796	98.9018	100.824	98.41
11/06/2018	XS0953215349	EUR	108.3413	108.3592	108.36	108.304
11/06/2018	XS1468662801	EUR	97.1	96.7	97.5	96.1
11/06/2018	XS1830992480	EUR	100.219	100.219		
11/06/2018	XS1623981641	EUR	100.705	100.72		
11/06/2018	ES00000121L2	EUR	105.6517	105.6506	105.655	105.65
11/06/2018	XS1043535092	EUR	102.1685	102.1228		
11/06/2018	XS1551678409	EUR	102.8035	102.8035		
11/06/2018	XS1571331955	EUR	99.806	99.7913	99.85	99.784
11/06/2018	IT0005083057	EUR	97.1247	96.7466	97.7	96.5
11/06/2018	DE0001102424	EUR	100.8387	100.8327	100.89	100.806
11/06/2018	DE000A190ND6	EUR	99.295	99.2836		
11/06/2018	XS0971213201	EUR	116.317	116.317	116.317	116.317
11/06/2018	IT0005311508	EUR	94.2834	93.9203	94.6	93.65
11/06/2018	DE0001137743	EUR	100.3005	100.3007	100.301	100.2999
11/06/2018	IT0004594930	EUR	105.9935	106.1137	106.121	105.86
11/06/2018	DE0001102440	EUR	100.0694	100.0546	100.124	99.996
11/06/2018	DE0001102432	EUR	101.8855	101.7046		
11/06/2018	XS1597324950	EUR	109.9674	109.9765	110.1	109.931
11/06/2018	XS1428773763	EUR	103.9792	104.0615	104.4	103.75
11/06/2018	IT0005284044	EUR	99.9602	99.9673	99.9815	99.9496
11/06/2018	DE0001135473	EUR	108.574	108.574		
11/06/2018	ES00000127Z9	EUR	106.276	106.2187	106.393	106.198
11/06/2018	FR0124909690	EUR	100.0765	100.0765	100.0771	100.0759
11/06/2018	IT0005199267	EUR	94.4873	94.6652	94.8	94.35
11/06/2018	IT0005321325	EUR	94.6563	94.4334	94.89	94.199
11/06/2018	XS0562783034	EUR	102.547	102.547		
11/06/2018	XS1387174375	EUR	106.346	106.346	106.346	106.346
11/06/2018	DE0001141703	EUR	101.245	101.245	101.245	101.245
11/06/2018	IT0004532559	EUR	122.3978	122.0609	122.65	121.75
11/06/2018	XS1426039696	EUR	103.251	103.251		
11/06/2018	XS1518704900	EUR	100.523	100.508		
11/06/2018	IT0004801541	EUR	113.8568	113.8456	114.06	113.76
11/06/2018	IT0005137614	EUR	95.733	95.8625	95.88	95.65
11/06/2018	XS1820037270	EUR	97.614	97.614	97.614	97.614
11/06/2018	XS1698218523	EUR	95.7833	95.7833	95.8	95.766
11/06/2018	IT0005252520	EUR	95.8725	95.8203	95.93	95.72
11/06/2018	DE000A19UNN9	EUR	99.1913	99.2036	99.222	99.13
11/06/2018	IT0005162828	EUR	89.1064	89.0118	89.919	88.38
11/06/2018	XS1002121454	EUR	122.25	122.25	122.25	122.25
11/06/2018	XS1580476759	EUR	99.825	99.825	99.825	99.825
11/06/2018	XS0862952297	EUR	113.18	113.2054		
11/06/2018	IT0003256820	EUR	129.023	129.023	129.023	129.023
11/06/2018	FR0010916924	EUR	123.4497	123.4804	123.5	123.349
11/06/2018	IT0005335879	EUR	99.3968	99.4173	99.4304	99.2453
11/06/2018	XS1517174626	EUR	98.7915	98.7911		
11/06/2018	XS0997342562	EUR	105.063	105.063		
11/06/2018	XS1692348847	EUR	100.0785	100.0789		
11/06/2018	DE0001102358	EUR	108.9182	108.9207		

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11/06/2018	FR0013173028	EUR	102.919	102.919		
11/06/2018	XS1538867760	EUR	100.538	100.538		
11/06/2018	DE0001102374	EUR	102.5668	102.5693	102.64	102.56
11/06/2018	DE0001104669	EUR	100.323	100.3226		
11/06/2018	ES00000128X2	EUR	100.2063	100.2067	100.21	100.205
11/06/2018	DE000CZ40LR5	EUR	96.817	96.8105		
11/06/2018	ES00000128S2	EUR	106.8763	106.9862	107.006	106.633
11/06/2018	XS1822828122	EUR	100.629	100.629		
11/06/2018	FR0013260379	EUR	92.4	92.35		
11/06/2018	FR0124909757	EUR	100.2567	100.2567		
11/06/2018	XS1374865555	EUR	101.038	101.004		
11/06/2018	FR0011400571	EUR	101.125	101.125		
11/06/2018	XS1140860534	EUR	99.9391	99.9172	100.125	99.75
11/06/2018	ES0L01811162	EUR	100.215	100.215		
11/06/2018	XS0863907522	EUR	119.36	119.3844	119.75	118.7
11/06/2018	ES0000012932	EUR	133.19	133.5578		
11/06/2018	DE000A1R07P5	EUR	107.7865	107.8414		
11/06/2018	DE000DB7XJB9	EUR	98.7416	98.7295	98.749	98.712
11/06/2018	XS1812087598	EUR	96.3221	96.2706	96.34	96.125
11/06/2018	IT0004759673	EUR	111.48	111.44		
11/06/2018	FR0013342664	EUR	99.898	99.898	99.898	99.898
11/06/2018	XS1837288494	EUR	99.6233	99.6309	99.693	99.567
11/06/2018	XS1311440082	EUR	107.5667	107.5807	108.275	107.2
11/06/2018	FI4000037635	EUR	119.6723	119.6678	119.755	119.608
11/06/2018	XS1087831688	EUR	106.4595	106.4777		
11/06/2018	DE0001135085	EUR	142.1275	142.0956		
11/06/2018	XS1109741329	EUR	106.964	106.964	106.964	106.964
11/06/2018	IT0001278511	EUR	120.862	120.8911		
11/06/2018	FR0013327491	EUR	107.7592	107.8331	107.863	107.563
11/06/2018	XS1180651587	EUR	104.25	104.25		
11/06/2018	IT0005204406	EUR	93.88	94.0882	94.3	93.65
11/06/2018	FR0013341682	EUR	98.6538	98.6556	98.805	98.55
11/06/2018	XS1049037200	EUR	102.1647	102.1631	102.167	102.16
11/06/2018	FR0124909732	EUR	100.1783	100.1767		
11/06/2018	IT0005217929	EUR	98.855	98.8394		
11/06/2018	XS1789751531	EUR	99.681	99.681	99.681	99.681
11/06/2018	IT0005028003	EUR	101.347	101.347		
11/06/2018	XS0849517650	EUR	116.0607	116.0536	116.442	115.713
11/06/2018	ES0840609012	EUR	92.0375	91.9875		
11/06/2018	XS1346815787	EUR	103.1875	103.3214		
11/06/2018	FR0124979974	EUR	100.0729	100.0729	100.0729	100.0729
11/06/2018	BE6221503202	EUR	111.6255	111.6275		
11/06/2018	ES00000128O1	EUR	100.8637	100.9078	100.908	100.775
11/06/2018	XS1055037177	EUR	109.525	109.525	109.525	109.525
11/06/2018	DE000A169NA6	EUR	100.52	100.52	100.52	100.52
11/06/2018	XS1538284230	EUR	100.298	100.3158	100.394	100.244
11/06/2018	DE000DL19T18	EUR	96.846	96.8466	96.902	96.793
11/06/2018	NL0011220108	EUR	99.637	99.6517		
11/06/2018	DE000A168650	EUR	101.13	101.13	101.13	101.13
11/06/2018	IT0005009839	EUR	99.7768	99.7656	99.79	99.75
11/06/2018	XS1264495000	EUR	100.048	100.048		
11/06/2018	ES0L01809141	EUR	100.1682	100.1682		
11/06/2018	IT0005056541	EUR	97.8835	97.9575	98.2	97.82
11/06/2018	ES0L01808176	EUR	100.0949	100.0949		
11/06/2018	IT0005170839	EUR	92.5813	92.7155	92.919	92.2
11/06/2018	FR0013283686	EUR	99.9317	99.9354	99.936	99.923
11/06/2018	PTOTEBOE0020	EUR	120.54	120.3463	121	120.02
11/06/2018	IT0005188120	EUR	97.826	97.7763	97.854	97.77
11/06/2018	XS0816704125	EUR	107.219	107.219	107.219	107.219
11/06/2018	BE0000327362	EUR	104.585	104.585		
11/06/2018	DE000A169NC2	EUR	98.1947	98.2121	98.232	98.176
11/06/2018	FR0124909666	EUR	100.5571	100.5565	100.5653	100.546
11/06/2018	XS1071713470	EUR	108.3473	108.4052	108.43	108.306
11/06/2018	ES0L01810123	EUR	100.1734	100.1736	100.1801	100.1549
11/06/2018	IT0005218968	EUR	94.4525	94.516		

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11/06/2018	XS1403014936	EUR	99.011	99.011		
11/06/2018	BE6258027729	EUR	105.1815	105.1813		
11/06/2018	XS1767931121	EUR	93.7324	93.7303	93.79	93.626
11/06/2018	BE0000304130	EUR	154.8433	154.816	154.98	154.57
11/06/2018	ES00000128Q6	EUR	105.2835	105.291	105.47	105.174
11/06/2018	FR0013342334	EUR	99.6515	99.6464	100.11	99.644
11/06/2018	BE6291424040	EUR	103.159	103.1613		
11/06/2018	XS1020952435	EUR	109.3405	109.3405		
11/06/2018	IT0004890882	EUR	100.9535	100.9461	100.962	100.9385
11/06/2018	XS1222597905	EUR	95.9258	95.9093	96.15	95.586
11/06/2018	DE0001141778	EUR	100.707	100.7026	100.71	100.701
11/06/2018	BE6282459609	EUR	104.551	104.5622		
11/06/2018	IT0005332413	EUR	99.5204	99.4813	99.5507	99.4172
11/06/2018	ES00000128P8	EUR	101.7594	101.7556	101.813	101.683
11/06/2018	XS1678970291	EUR	96.23	96.23		
11/06/2018	XS0789283792	EUR	102.737	102.737		
11/06/2018	FR0012369122	EUR	92.3125	92.3125		
11/06/2018	FR0124909641	EUR	100.4632	100.4634	100.4645	100.4605
11/06/2018	XS1681518962	EUR	100.096	100.103	100.123	100.039
11/06/2018	IT0005311847	EUR	100.0154	100.0117	100.0214	100.0051
11/06/2018	FI4000278551	EUR	98.455	98.4533		
11/06/2018	XS0746002392	EUR	102.79	102.79		
11/06/2018	XS1062900912	EUR	107.0318	106.8534	107.5	106.75
11/06/2018	XS1188117391	EUR	101.313	101.3316	101.345	101.29
11/06/2018	IT0005256471	EUR	99.2253	99.221	99.26	99.181
11/06/2018	FR0013323870	EUR	98.2608	98.2635	98.334	98.157
11/06/2018	XS1055241373	EUR	102.2985	102.3418	102.36	102.278
11/06/2018	XS1246144650	EUR	99.6985	99.7488		
11/06/2018	XS1565131213	EUR	104.802	104.802		
11/06/2018	DE000A1R0410	EUR	103.1776	103.1825	103.187	103.125
11/06/2018	XS1109765005	EUR	101.217	101.1984	101.547	100.609
11/06/2018	XS1828032513	EUR	100.0885	100.0838		
11/06/2018	IT0004644735	EUR	112.8253	113.0143	113.3	112.31
11/06/2018	XS1120649584	EUR	104.69	104.69	104.69	104.69
11/06/2018	XS1020295348	EUR	101.249	101.255		
11/06/2018	IT0004957574	EUR	101.5425	101.543	101.544	101.54
11/06/2018	CH0314209351	EUR	104.478	104.478	104.478	104.478
11/06/2018	DE000A2G87D4	EUR	99795.5267	99808.6972	100857.95	99057.26
11/06/2018	XS0937858271	EUR	109.674	109.6252	109.767	109.606
11/06/2018	FR0000187635	EUR	162.1323	162.0807	162.258	162.07
11/06/2018	IT0004923998	EUR	121.5007	122.0428	122.051	120.4
11/06/2018	FR0124423262	EUR	100.1486	100.1485	100.1506	100.1468
11/06/2018	ES00000124C5	EUR	135.098	135.098		
11/06/2018	FR0013179223	EUR	102.6	102.3857		
11/06/2018	FR0013209871	EUR	106.7451	106.7076	107.06	106.3575
11/06/2018	ES00000126B2	EUR	112.4308	112.4846		
11/06/2018	IT0005246340	EUR	97.017	97.017	97.017	97.017
11/06/2018	FR0013200813	EUR	97.0079	96.9949	97.055	96.9603
11/06/2018	ES0L01806154	EUR	100.0023	100.0023	100.0023	100.0023
11/06/2018	PTOTEVOE0018	EUR	101.382	101.387	101.53	101.287
11/06/2018	IT0003535157	EUR	122.052	122.052	122.052	122.052
11/06/2018	ES00000126A4	EUR	116.3875	116.3932		
11/06/2018	XS1713463559	EUR	95.625	95.625	95.625	95.625
11/06/2018	FR0013334695	EUR	99.52	99.52		
11/06/2018	XS1684269332	EUR	98.472	98.472		
11/06/2018	FR0124909708	EUR	100.1015	100.1021	100.1028	100.097
11/06/2018	PTOTESOE0013	EUR	107.2663	107.2774	107.285	107.245
11/06/2018	IT0005326597	EUR	99.5819	99.6085	99.6549	99.47
11/06/2018	XS1388625425	EUR	109.3225	109.357	109.395	109.142
11/06/2018	XS1782803503	EUR	99.1183	99.2174	99.246	99.04
11/06/2018	XS1109741246	EUR	103.404	103.404		
11/06/2018	XS0802638642	EUR	126.875	126.8333		
11/06/2018	ES00000128H5	EUR	100.9365	100.9381		
11/06/2018	NL0012818504	EUR	100.878	100.878		
11/06/2018	PTOTETOE0012	EUR	109.2825	109.2238	109.586	109



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11/06/2018	ES0000012A97	EUR	100.6155	100.6554	100.662	100.6
11/06/2018	XS1428769738	EUR	101.149	101.0747		
11/06/2018	XS1580469895	EUR	100.68	100.8076	101	100.45
11/06/2018	XS1071551391	GBP	92.2655	92.1483		
11/06/2018	XS1556395710	USD	98.555	98.4118		
11/06/2018	US912796QA04	USD	191.5	191.5		
11/06/2018	US912796PE35	USD	98.9921	98.9965	98.9995	98.9822
11/06/2018	US912828XR65	USD	96.242	96.242		
11/06/2018	XS1261170515	USD	100.27	100.27	100.27	100.27
11/06/2018	USF2R125CD54	USD	108.917	108.917		
11/06/2018	XS1679508504	USD	95.123	95.1219		
11/06/2018	US912828N480	USD	97.8829	97.8866	97.8867	97.8752
11/06/2018	US912810SC36	USD	100.5446	100.5823	100.6245	100.422
11/06/2018	US9128283X64	USD	99.0254	99.0252		
11/06/2018	XS0989394589	USD	104.8525	104.9152		
11/06/2018	US404280AT69	USD	100.6567	100.6945	100.74	100.51
11/06/2018	XS1614212196	USD	96.156	96.1963		
11/06/2018	US9128284R87	USD	99.7437	99.7285	99.8279	99.5
11/06/2018	US037833AK68	USD	96.152	96.1854		
11/06/2018	US9128284G23	USD	99.2648	99.2608	99.2694	99.2578
11/06/2018	US404280BN80	USD	100.636	100.64	100.648	100.6
11/06/2018	US9128284A52	USD	99.2826	99.2969	99.297	99.2658
11/06/2018	XS0963156350	USD	100.452	100.452		
11/06/2018	XS1088292815	USD	100.226	100.254		
11/06/2018	US912828XH83	USD	98.1677	98.1677		
11/06/2018	USG84228CX43	USD	104.253	104.253		
11/06/2018	US9128284C19	USD	99.5546	99.5545		
11/06/2018	US9128284N73	USD	99.2556	99.2515	99.3242	99.2033
11/06/2018	US912828V988	USD	94.6191	94.5977		
11/06/2018	US912828X885	USD	95.4776	95.4387	95.5041	95.4375
11/06/2018	US912796NV77	USD	99.5181	99.5179	99.5185	99.5172
11/06/2018	XS1071551474	USD	91.9228	91.9296	91.974	91.9
11/06/2018	XS1426796477	USD	93.284	93.3158	93.35	93.23
11/06/2018	XS0935833292	USD	100.6285	100.6285		
11/06/2018	XS1805474951	USD	98.822	98.7845	98.925	98.666
11/06/2018	US9128283R96	USD	97	97		
11/06/2018	US9128284P22	USD	99.9032	99.9336	100	99.8901
11/06/2018	US064159KJ44	USD	92.444	92.4947		
11/06/2018	US912828K742	USD	94.0803	94.0886	94.0896	94.0584
11/06/2018	US06738EAB11	USD	101.1275	101.1956		
11/06/2018	US912796QK85	USD	99.0798	99.0798		
11/06/2018	USF22797YK86	USD	101.4321	101.4737	101.5	101.375
11/06/2018	XS1045409965	USD	100.078	100.0783		
11/06/2018	XS1555076329	USD	98.986	98.9875		
11/06/2018	USG84228CQ91	USD	103.3625	103.3717		
11/06/2018	USF8586CBQ45	USD	94.5773	94.5717	94.6	94.566
11/06/2018	US912828P469	USD	91.0428	91.0368		
11/06/2018	US912828JE19	USD	100.3854	100.3853	100.3867	100.3848
11/06/2018	US912828K338	USD	98.9365	98.937		
11/06/2018	US251525AN16	USD	92.368	92.3572	92.75	91.997
11/06/2018	US404280AS86	USD	100.1764	100.166	100.25	100.05
11/06/2018	US9128284S60	USD	99.767	99.769	99.8008	99.7424
11/06/2018	US9128282R06	USD	94.2946	94.3155		
11/06/2018	XS1488414464	USD	81.1554	81.0757	81.5	81
11/06/2018	US9128284Q05	USD	99.9594	99.9595	100	99.9448
11/06/2018	US9128283W81	USD	98.2217	98.2384	98.2422	98.1641
11/06/2018	US912828X968	USD	98.0938	98.0901	98.1016	98.0898
11/06/2018	USU09513HF91	USD	99.841	99.841		
11/06/2018	US912828U576	USD	96.2637	96.3097		
11/06/2018	XS1707749229	USD	91.1675	91.2137		
11/06/2018	US9128283U26	USD	98.1875	98.1875		
11/06/2018	XS1073127901	USD	100.05	100.05		
11/06/2018	USF0609NAP36	USD	98.15	98.0833		
11/06/2018	XS1449950663	USD	88.041	88.064	88.125	87.944
11/06/2018	US912828M565	USD	95.4986	95.5018	95.5076	95.4924

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11/06/2018	US96122UAA25	USD	87.75	87.75	87.75	87.75
12/06/2018	CH0413990240	CHF	20798.9167	20823.7111	21142.5	20507.5
12/06/2018	KR103502G834	KRW	99.6577	99.6533	99.85	99.5
12/06/2018	KR103501G836	KRW	100.1034	100.0989	100.185	100.045
12/06/2018	PTOTEROE0014	EUR	116.9085	116.8192	117.02	116.814
12/06/2018	FR0013291556	EUR	94.5625	94.5686		
12/06/2018	FR0013324324	EUR	100.281	100.281		
12/06/2018	XS1637863629	EUR	99.8825	99.9295		
12/06/2018	XS1201001572	EUR	101.172	101.2483		
12/06/2018	ES0000012B62	EUR	99.321	99.3245	99.377	99.275
12/06/2018	DE0001030567	EUR	109.9774	109.9572	110.027	109.95
12/06/2018	FR0011055821	EUR	111.78	111.76		
12/06/2018	IT0005217390	EUR	86.324	86.3394	86.34	86.31
12/06/2018	FR0013324332	EUR	100.4	100.4		
12/06/2018	DE0001030575	EUR	119.0838	119.0993	119.2	119.02
12/06/2018	IT0005185456	EUR	95.1585	95.2165		
12/06/2018	FR0013286192	EUR	99.1723	99.181	99.27	99.063
12/06/2018	IT0005277444	EUR	96.7597	96.7462	96.924	96.45
12/06/2018	FI4000306758	EUR	99.8309	99.941	100.01	99.61
12/06/2018	XS1792505866	EUR	100.015	100.015	100.015	100.015
12/06/2018	IT0005320178	EUR	99.9614	99.9614		
12/06/2018	FR0013131877	EUR	99.6192	99.6516	99.6526	99.608
12/06/2018	BE0000321308	EUR	115.193	115.193		
12/06/2018	DE000DB7XHP3	EUR	92.4338	92.4292	92.5	92.35
12/06/2018	FR0000188799	EUR	153.7398	153.8131	153.885	153.61
12/06/2018	FR0011059088	EUR	111.9286	111.9087	111.9485	111.8875
12/06/2018	ES00000128D4	EUR	105.795	105.7831	105.825	105.76
12/06/2018	XS1405765907	EUR	102.115	102.115		
12/06/2018	PTOTEYOE0007	EUR	110.569	110.5623	110.674	110.529
12/06/2018	XS1204154410	EUR	102.1853	102.1515	102.253	102.05
12/06/2018	FR0013257524	EUR	106.2868	106.2936	106.3717	106.187
12/06/2018	FR0011008705	EUR	125.3738	125.3677		
12/06/2018	XS1722801708	EUR	96.174	96.174		
12/06/2018	XS1383922876	EUR	104.25	104.25		
12/06/2018	BE0000318270	EUR	109.8055	109.8058		
12/06/2018	XS1384064587	EUR	105.5243	105.5931	105.652	105.434
12/06/2018	PTOTEKOE0011	EUR	110.1652	110.1609	110.234	110.081
12/06/2018	DE0001030526	EUR	106.165	106.1649		
12/06/2018	XS1810806635	EUR	99.674	99.693		
12/06/2018	XS1677902162	EUR	98.143	98.1392		
12/06/2018	FR0013313582	EUR	99.8742	99.9224		
12/06/2018	IT0005323362	EUR	99.8643	99.8645	99.8648	99.8641
12/06/2018	XS0647264398	EUR	100.498	100.498	100.498	100.498
12/06/2018	XS1710653137	EUR	94.25	94.25		
12/06/2018	IT0004286966	EUR	123.0978	123.1844	123.254	122.9
12/06/2018	FR0013292828	EUR	97.825	97.7714		
12/06/2018	FR0011108869	EUR	113.34	113.3101		
12/06/2018	XS1075430741	EUR	101.2355	101.2415		
12/06/2018	IT0004356843	EUR	113.4338	113.4828	113.81	113
12/06/2018	DE0001030542	EUR	107.6081	107.6099	107.638	107.585
12/06/2018	IT0005281933	EUR	100.055	100.0476		
12/06/2018	FR0125065906	EUR	100.0826	100.0826	100.0826	100.0826
12/06/2018	ES0000012B39	EUR	99.64	99.6331	99.7	99.614
12/06/2018	XS0965065112	EUR	101.422	101.422		
12/06/2018	FR0013312154	EUR	94.55	94.4833		
12/06/2018	BE0000345547	EUR	99.0448	98.984	99.222	98.9564
12/06/2018	FR0011765825	EUR	100.6844	100.7595	101	100.375
12/06/2018	FR0011052661	EUR	108.5686	108.5076	109.25	107.75
12/06/2018	DE0001102408	EUR	97.4168	97.3841	97.564	97.3734
12/06/2018	IT0005215246	EUR	93.3326	93.314	93.39	93.102
12/06/2018	FR0011708080	EUR	101.4865	101.4791		
12/06/2018	XS1169586606	EUR	101.404	101.4047		
12/06/2018	FR0010899765	EUR	111.595	111.595		
12/06/2018	IT0005332421	EUR	100.0014	99.9949	100.0376	99.9601
12/06/2018	IT0005273013	EUR	99.5239	99.4887	100.22	98.046

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12/06/2018	IT0005163602	EUR	94.8896	94.8916	95.406	94.66
12/06/2018	IT0005083057	EUR	97.7018	97.8663	98.1	96.354
12/06/2018	DE0001102424	EUR	100.5838	100.5354	100.66	100.496
12/06/2018	IT0005311508	EUR	94.805	94.8892		
12/06/2018	DE0001102309	EUR	107.9268	107.918	107.96	107.909
12/06/2018	FR0011317783	EUR	118.347	118.3674	118.4125	118.2825
12/06/2018	DE0001102440	EUR	99.9977	99.9812	100.134	99.9
12/06/2018	NL0010721999	EUR	137.669	137.4622	138.087	137.46
12/06/2018	XS1428773763	EUR	105.65	105.375		
12/06/2018	IT0005199267	EUR	94.7733	94.7733	94.9	94.71
12/06/2018	IT0005321325	EUR	95.2961	95.3164	95.79	94.42
12/06/2018	DE0001141703	EUR	101.2243	101.2201	101.233	101.22
12/06/2018	XS1135276332	EUR	102.716	102.7193		
12/06/2018	FR0013292687	EUR	98.852	98.852		
12/06/2018	DE0001102341	EUR	132.7273	132.5508	133.084	132.549
12/06/2018	XS1529561182	EUR	100.102	100.0996	100.14	100.064
12/06/2018	IT0004801541	EUR	114.8029	114.8234	114.962	114.68
12/06/2018	IT0005137614	EUR	95.9233	95.9558	95.97	95.9
12/06/2018	XS0800572454	EUR	102.8447	102.8498	102.85	102.834
12/06/2018	IT0005325946	EUR	95.762	95.5866	95.84	95.55
12/06/2018	IT0005240350	EUR	92.444	92.0196	92.929	91.474
12/06/2018	DE0001104651	EUR	100.156	100.156	100.157	100.155
12/06/2018	IT0005330292	EUR	99.6813	99.6597	99.8325	99.5948
12/06/2018	FR0010916924	EUR	123.449	123.4018	123.529	123.4
12/06/2018	IT0005335879	EUR	99.4971	99.4669	99.6565	99.3953
12/06/2018	XS1555331617	EUR	98.063	98.063		
12/06/2018	XS1504057008	EUR	106.25	106.25		
12/06/2018	IT0004009673	EUR	106.89	106.89	106.9	106.88
12/06/2018	DE0001135275	EUR	152.7097	152.7077	152.718	152.704
12/06/2018	FR0011215508	EUR	105.9995	106.0779		
12/06/2018	ES0382042002	EUR	99.195	99.195		
12/06/2018	DE0001102374	EUR	102.55	102.52		
12/06/2018	DE0001102366	EUR	105.76	105.7563	105.762	105.756
12/06/2018	DE0001104669	EUR	100.3147	100.3114	100.317	100.31
12/06/2018	ES0L01906145	EUR	100.3433	100.3485	100.3489	100.3399
12/06/2018	IT0004922909	EUR	100.5238	100.5169	100.55	100.51
12/06/2018	FR0013250560	EUR	102.5386	102.5965	102.61	102.446
12/06/2018	DE000A1G85B4	EUR	102.8915	102.8915		
12/06/2018	FR0124909757	EUR	100.2592	100.2593	100.2607	100.2584
12/06/2018	XS1799061558	EUR	99.325	99.3263		
12/06/2018	FR0011400571	EUR	102.8917	102.9208	103.05	102.75
12/06/2018	IT0005274987	EUR	100.0435	100.0435		
12/06/2018	XS1720806774	EUR	99.246	99.246		
12/06/2018	XS1140860534	EUR	100.5833	100.5833	100.75	100.5
12/06/2018	ES0L01811162	EUR	100.2136	100.2136		
12/06/2018	XS0863907522	EUR	119.6967	119.6609	119.875	119.49
12/06/2018	IT0005177271	EUR	99.6411	99.6381	99.654	99.612
12/06/2018	DE0001102390	EUR	101.935	101.947		
12/06/2018	IT0004759673	EUR	112.2655	112.3197		
12/06/2018	FR0013342664	EUR	99.8985	99.9122		
12/06/2018	XS1311440082	EUR	109.0118	109.0495	109.35	108.373
12/06/2018	FR0013218849	EUR	97.655	97.5618		
12/06/2018	IT0005246134	EUR	96.84	96.84		
12/06/2018	XS1434160971	EUR	130125	129718.6737		
12/06/2018	XS0934042549	EUR	102.734	102.734		
12/06/2018	IT0005330300	EUR	100.0298	100.0314	100.0464	100.0004
12/06/2018	IT0005204406	EUR	93.704	93.7364	93.8	93.62
12/06/2018	FR0013341682	EUR	98.565	98.5525	98.62	98.504
12/06/2018	FR0013261328	EUR	99.41	99.41	99.41	99.41
12/06/2018	FR0124909732	EUR	100.1741	100.1741	100.1751	100.1736
12/06/2018	IT0005217929	EUR	99.046	99.046		
12/06/2018	XS1789751531	EUR	99.728	99.728		
12/06/2018	XS0860584308	EUR	113.5425	113.5425		
12/06/2018	SI0002103164	EUR	131.83	131.8319		
12/06/2018	DE000A1Z7C39	EUR	100.455	100.4552		

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12/06/2018	FR0013213295	EUR	96.363	96.363		
12/06/2018	XS1207079499	EUR	102.95	102.9333	103.1	102.875
12/06/2018	FR0012018851	EUR	104.7	104.7		
12/06/2018	ES0000012801	EUR	100.7845	100.7875		
12/06/2018	XS0576797947	EUR	110.5775	110.5787		
12/06/2018	DE000DL19T18	EUR	97.125	97.125		
12/06/2018	NL0009446418	EUR	155.637	155.637		
12/06/2018	XS1815116998	EUR	98.311	98.311	98.311	98.311
12/06/2018	IT0005009839	EUR	99.9782	99.965	99.99	99.95
12/06/2018	NL0012171458	EUR	101.5756	101.5569	101.592	101.5383
12/06/2018	FR0011523257	EUR	100.7145	100.715		
12/06/2018	XS1550951211	EUR	101.295	101.295		
12/06/2018	IT0005056541	EUR	98.3467	98.36	98.4	98.32
12/06/2018	IT0005170839	EUR	93.0328	92.9541	93.427	92.95
12/06/2018	FR0013283686	EUR	99.8543	99.8338		
12/06/2018	XS1550951641	EUR	100.5015	100.4828		
12/06/2018	IT0005218968	EUR	95.04	95.04	95.04	95.04
12/06/2018	XS1767931121	EUR	94.1633	94.0376	94.34	93.978
12/06/2018	ES00000122E5	EUR	125.7567	125.7505	125.789	125.724
12/06/2018	ES00000128Q6	EUR	105.13	105.13		
12/06/2018	FR0013342334	EUR	100.0826	100.1301	100.28	99.96
12/06/2018	XS1747444831	EUR	97.004	97.004	97.004	97.004
12/06/2018	XS1222597905	EUR	96.573	96.573	96.65	96.495
12/06/2018	DE0001141778	EUR	100.6193	100.6148	100.63	100.614
12/06/2018	BE6282459609	EUR	104.534	104.534	104.534	104.534
12/06/2018	IT0005332413	EUR	99.641	99.6487	99.7224	99.5612
12/06/2018	XS0551478844	EUR	109.362	109.362	109.362	109.362
12/06/2018	FR0012369122	EUR	94.78	94.9533		
12/06/2018	IT0005090318	EUR	94.066	93.8641		
12/06/2018	XS1489184900	EUR	103	103	103	103
12/06/2018	IT0005311847	EUR	100.0489	100.0479	100.0638	100.0425
12/06/2018	IT0005323032	EUR	93.5437	93.5415	93.9	92.94
12/06/2018	XS1062900912	EUR	107.4375	107.5292		
12/06/2018	XS1724626699	EUR	99.8133	99.8092	99.84	99.8
12/06/2018	XS1188117391	EUR	101.3267	101.3481	101.35	101.28
12/06/2018	IT0005256471	EUR	99.4809	99.4826	99.51	99.39
12/06/2018	PTOTEUOE0019	EUR	118.7783	118.8187	118.846	118.743
12/06/2018	FR0011798115	EUR	104.092	104.092	104.092	104.092
12/06/2018	IT0005289274	EUR	99.0704	99.0698	99.099	99.061
12/06/2018	XS1109765005	EUR	101.786	101.7833	101.807	101.751
12/06/2018	DE000A1R0410	EUR	103.155	103.155	103.155	103.155
12/06/2018	DE000A2LQHV8	EUR	99.8661	99.8634	99.895	99.862
12/06/2018	XS1716833352	EUR	96.8125	96.7083	96.875	96.625
12/06/2018	FR0012074284	EUR	95.3875	95.3509	95.625	95.18
12/06/2018	XS1195574881	EUR	102.2523	102.2247	102.3	102.157
12/06/2018	ES00000127G9	EUR	108.177	108.177	108.177	108.177
12/06/2018	XS0764637194	EUR	109.57	109.57	109.57	109.57
12/06/2018	IT0004644735	EUR	113.36	113.2734	113.52	113.26
12/06/2018	XS1839888754	EUR	99.408	99.408	99.408	99.408
12/06/2018	IT0005250946	EUR	98.9023	98.892	98.944	98.867
12/06/2018	XS1808862657	EUR	95.7433	95.7433	95.75	95.73
12/06/2018	FR0011962398	EUR	109.2803	109.2446	109.353	109.244
12/06/2018	FR0013343340	EUR	99.707	99.7089	99.709	99.6
12/06/2018	IT0004992308	EUR	101.6441	101.6427	101.76	101.6
12/06/2018	DE000A1Z6M12	EUR	102.9655	102.9425		
12/06/2018	IT0005274805	EUR	93.957	93.957	93.957	93.957
12/06/2018	FR0000187635	EUR	161.713	161.7768	161.808	161.561
12/06/2018	XS0842214818	EUR	107.5265	107.5274	107.528	107.523
12/06/2018	FR0124423262	EUR	100.1492	100.1492	100.1515	100.1477
12/06/2018	XS1684385161	EUR	94.25	94.23	94.35	94.2
12/06/2018	IT0005330961	EUR	96.621	96.8074	96.84	96.4815
12/06/2018	ES0000012A89	EUR	100.7405	100.7823		
12/06/2018	FR0013209871	EUR	106.5442	106.6896	106.7925	106.28
12/06/2018	ES0312888011	EUR	98.755	98.755		
12/06/2018	ES00000126B2	EUR	112.4732	112.3481	112.515	112.327

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12/06/2018	IT0005221285	EUR	99.945	99.945	99.945	99.945
12/06/2018	FR0124909716	EUR	100.1228	100.1228	100.1228	100.1228
12/06/2018	XS0951565091	EUR	112.1465	112.1236		
12/06/2018	IT0005004426	EUR	107.295	107.25	107.475	107.06
12/06/2018	XS1088515207	EUR	112.8553	112.9233	112.946	112.807
12/06/2018	PTOTEVOE0018	EUR	101.5057	101.5275	101.59	101.459
12/06/2018	PTOTESOE0013	EUR	107.34	107.3101	107.438	107.291
12/06/2018	IT0005326597	EUR	99.7775	99.785	99.8712	99.6298
12/06/2018	XS1388625425	EUR	109.35	109.35	109.405	109.227
12/06/2018	XS0529414319	EUR	110.35	110.3062		
12/06/2018	XS1824240136	EUR	98.7	98.7		
12/06/2018	BE0312758304	EUR	100.1438	100.1438	100.1443	100.143
12/06/2018	PTOTETOE0012	EUR	109.422	109.422		
12/06/2018	NL0012818504	EUR	100.731	100.7544		
12/06/2018	XS0857215346	EUR	101.1475	101.1569		
12/06/2018	FR0013318094	EUR	99.875	99.7692		
12/06/2018	XS1589881272	EUR	100.2284	100.241	100.262	100.22
12/06/2018	XS1214547777	EUR	103.25	103.25		
12/06/2018	XS1071551391	GBP	92.1375	91.9594		
12/06/2018	US912796QA04	USD	191.6071	191.71	191.75	191
12/06/2018	US912828XR65	USD	96.1836	96.1836		
12/06/2018	US9128284T44	USD	99.8634	99.8641	99.875	99.8324
12/06/2018	US912828ST86	USD	99.0898	99.0898		
12/06/2018	US912810SA79	USD	97.9609	97.9001		
12/06/2018	US404280AT69	USD	101.125	101.1231		
12/06/2018	XS0846197019	USD	96.528	96.53		
12/06/2018	US912828S927	USD	92.4432	92.4432		
12/06/2018	US404280BC26	USD	105.4267	105.4366	105.48	105.35
12/06/2018	XS1221106641	USD	94.45	94.45		
12/06/2018	US912828D564	USD	97.09	97.0743		
12/06/2018	US9128283Z13	USD	98.9623	98.8137	99.0627	98.8125
12/06/2018	US912828JX99	USD	100.9404	100.9404	100.9414	100.9395
12/06/2018	XS1810003928	USD	100.0855	100.0555		
12/06/2018	US9128284C19	USD	99.5158	99.5158		
12/06/2018	US9128284N73	USD	99.2272	99.235	99.3008	99
12/06/2018	US912828V988	USD	94.6044	94.6005	94.6252	94.5934
12/06/2018	US912828XU94	USD	97.9901	97.9879		
12/06/2018	US912828M805	USD	96.7254	96.7196	96.7617	96.7072
12/06/2018	XS1071551474	USD	91.9367	91.8414	92.22	91.77
12/06/2018	US9128284L18	USD	99.7005	99.6954	99.7188	99.6914
12/06/2018	US404280AR04	USD	101.15	101.0756		
12/06/2018	USG8850LAB65	USD	96.423	96.4259		
12/06/2018	XS1435072548	USD	99.876	99.8434		
12/06/2018	US912828K742	USD	94.013	94.0063	94.0469	93.9961
12/06/2018	US912828G385	USD	96.1589	96.1563	96.1643	96.1562
12/06/2018	US912828P873	USD	96.0527	96.0431		
12/06/2018	US9128283Y48	USD	99.5664	99.5657	99.5701	99.5625
12/06/2018	US912828W895	USD	96.8395	96.8395		
12/06/2018	XS1839907562	USD	99.034	99.034		
12/06/2018	US9128283P31	USD	96.0964	96.082	96.1252	96.082
12/06/2018	US912828M987	USD	97.6418	97.6415	97.6442	97.6406
12/06/2018	US9128284S60	USD	99.7303	99.7391	99.7969	99.687
12/06/2018	US912828L658	USD	97.297	97.297		
12/06/2018	US912796PQ64	USD	99.8595	99.8596	99.8596	99.8592
12/06/2018	XS1832939406	USD	100.0825	100.0825		
12/06/2018	US9128282A70	USD	89.4785	89.4572		
12/06/2018	XS1488414464	USD	80.7625	80.6781	81.1	80.625
12/06/2018	US9128284Q05	USD	99.945	99.9542	100	99.9214
12/06/2018	USF8586CXG25	USD	99.5	99.5	99.5	99.5
12/06/2018	US9128284B36	USD	99.2578	99.25		
12/06/2018	XS1596795275	USD	101.3305	101.3305		
12/06/2018	US912828S273	USD	95.457	95.457		
12/06/2018	XS1485742438	USD	84.7933	84.6333	85.5	84.38
12/06/2018	US912828R853	USD	98.5327	98.5313	98.5387	98.5313
12/06/2018	US912828VS66	USD	98.4492	98.4492		

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12/06/2018	XS1556395710	USD	98.4083	98.2779	98.6	98.25
12/06/2018	CH0400441280	USD	91.615	91.615		
12/06/2018	XS1550938978	USD	95.9375	95.8958		
12/06/2018	US912810SC36	USD	100.4492	100.4797	100.5938	100.3127
12/06/2018	US912828N639	USD	99.3887	99.3895		
12/06/2018	US9128283X64	USD	98.9992	99.0038	99.0041	98.9963
12/06/2018	US9128284R87	USD	99.6843	99.6194	99.7974	99.5
12/06/2018	US912828S760	USD	95.3008	95.3027		
12/06/2018	US68389XBK00	USD	96.2957	96.2941	96.301	96.293
12/06/2018	US9128284A52	USD	99.2265	99.2406	99.2422	99.2148
12/06/2018	XS1639849204	USD	92.87	92.7229	93	92.63
12/06/2018	US912828C996	USD	99.4519	99.4518	99.457	99.4395
12/06/2018	US912828L328	USD	97.4025	97.4025		
12/06/2018	US912828W556	USD	96.9375	96.9423		
12/06/2018	US912796PN34	USD	99.8936	99.8958	99.8961	99.8924
12/06/2018	US912828X885	USD	95.4241	95.3846		
12/06/2018	US9128282X73	USD	98.6836	98.6836		
12/06/2018	XS1426796477	USD	93.1863	93.1246	93.375	93.02
12/06/2018	US9128284P22	USD	99.8834	99.8943	99.8945	99.8633
12/06/2018	US064159KJ44	USD	92.6375	92.554		
12/06/2018	US9128284J61	USD	99.7149	99.711		
12/06/2018	US912828K585	USD	97.8867	97.8867		
12/06/2018	US912828X471	USD	96.7266	96.7266		
12/06/2018	US912828JE19	USD	100.3718	100.3714	100.375	100.3711
12/06/2018	US9128283C28	USD	96.7435	96.7427	96.7658	96.7225
12/06/2018	US912828V723	USD	96.9883	96.9883		
12/06/2018	US251525AN16	USD	92.0583	92.07	92.25	91.9
12/06/2018	XS0876682666	USD	96.3075	96.4558	97	95.5
12/06/2018	US912828VA58	USD	97.4268	97.4262	97.4299	97.4256
12/06/2018	US912828X216	USD	98.1524	98.1483	98.1758	98.1408
12/06/2018	US912810FT08	USD	120.5547	120.5547	120.5547	120.5547
12/06/2018	US912828B584	USD	98.6963	98.7011		
12/06/2018	US9128282R06	USD	94.2832	94.2814	94.2891	94.2808
12/06/2018	US912828J504	USD	98.0937	98.0937		
12/06/2018	US912828VJ67	USD	98.6387	98.6404		
12/06/2018	USU09513HH57	USD	99.2103	99.2816	99.289	99.019
12/06/2018	US9128283W81	USD	98.1791	98.1552	98.2381	98.125
12/06/2018	US912828Q376	USD	96.2358	96.2323	96.2384	96.2305
12/06/2018	US9128283U26	USD	98.125	98.125		
12/06/2018	USF0609NAP36	USD	98	98		
12/06/2018	XS1449950663	USD	87.55	87.5286		
12/06/2018	US912828M565	USD	95.4043	95.4029	95.4494	95.3553
12/06/2018	US912828XE52	USD	98.0027	98.0548	98.0566	97.9845
12/06/2018	US9128283F58	USD	93.9932	93.9264		
12/06/2018	US912828W226	USD	98.1445	98.1445		
12/06/2018	US912828N894	USD	96.8008	96.8008		
13/06/2018	CH0413990240	CHF	20989.165	20993.7984		
13/06/2018	FR0011215938	EUR	117.855	117.9855		
13/06/2018	FR0013291556	EUR	94.999	94.9717		
13/06/2018	FR0013233426	EUR	100.271	100.3233		
13/06/2018	ES0000012B62	EUR	99.4443	99.4412	99.462	99.44
13/06/2018	DE0001030567	EUR	110.1938	110.168		
13/06/2018	EU000A1G0BH9	EUR	100.228	100.228		
13/06/2018	PTOTEAOE0021	EUR	121.8208	121.9275	122.01	121.715
13/06/2018	IT0005217390	EUR	85.2777	85.1386	85.973	84.93
13/06/2018	FR0013324332	EUR	100.523	100.523		
13/06/2018	DE0001030575	EUR	119.949	119.9227	120.115	119.698
13/06/2018	IT0004604671	EUR	105.9092	105.9387	105.97	105.8
13/06/2018	FR0013286192	EUR	99.581	99.6136	99.623	99.456
13/06/2018	ES00000128A0	EUR	100.38	100.3866	100.425	100.365
13/06/2018	ES0000012B47	EUR	103.5113	103.5012	103.521	103.5
13/06/2018	IT0005320178	EUR	100	100		
13/06/2018	DE000DB7XHP3	EUR	92.6667	92.6667	92.75	92.5
13/06/2018	IT0005326605	EUR	100.0577	100.0607	100.0642	100.0371
13/06/2018	FR0013287273	EUR	95.8335	95.8965		

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13/06/2018	FR0000188799	EUR	154.1992	154.1817	154.2775	154.15
13/06/2018	IT0004361041	EUR	100.6088	100.6093	100.61	100.605
13/06/2018	FR0011059088	EUR	112.0138	112.0075	112.04	111.99
13/06/2018	ES00000128D4	EUR	105.8016	105.7904	105.819	105.79
13/06/2018	PTOTEWEO0017	EUR	97.403	97.4135		
13/06/2018	PTOTEYOE0007	EUR	110.568	110.5573		
13/06/2018	IT0003934657	EUR	110.324	110.324		
13/06/2018	XS1204154410	EUR	102.767	102.7958		
13/06/2018	FR0011982776	EUR	116.2893	116.2147	116.38	116.177
13/06/2018	FR0013257524	EUR	107.1091	107.1106	107.1465	107.0638
13/06/2018	BE0000344532	EUR	100.1867	100.1867	100.32	99.99
13/06/2018	FR0011008705	EUR	125.72	125.72		
13/06/2018	IT0005279887	EUR	97.35	97.325		
13/06/2018	FR0013232485	EUR	100.8683	100.8692	100.87	100.865
13/06/2018	ES00000127A2	EUR	103.2183	103.2087	103.229	103.197
13/06/2018	XS1384064587	EUR	105.827	105.827		
13/06/2018	XS0829360923	EUR	109.724	109.724	109.724	109.724
13/06/2018	XS1490152565	EUR	101.75	101.8318		
13/06/2018	IT0005001547	EUR	108.316	108.316	108.316	108.316
13/06/2018	PTOTEKOE0011	EUR	110.272	110.248		
13/06/2018	BE6276038419	EUR	100.099	100.099		
13/06/2018	XS1651453729	EUR	98.984	98.984	98.984	98.984
13/06/2018	DE0001030526	EUR	106.1523	106.1568	106.177	106.13
13/06/2018	XS1713474754	EUR	95.625	95.625		
13/06/2018	IT0005323362	EUR	99.9793	99.9981	100	99.8984
13/06/2018	IT0004423957	EUR	102.9295	102.9515	102.955	102.88
13/06/2018	FR0010988428	EUR	102.62	102.6129		
13/06/2018	FR0013292828	EUR	97.675	97.68		
13/06/2018	FI4000167317	EUR	103.49	103.4867		
13/06/2018	DE0001030542	EUR	107.6156	107.6019	107.66	107.567
13/06/2018	IT0005281933	EUR	100.0774	100.0846		
13/06/2018	FR0012558310	EUR	107.6658	107.6676	107.6725	107.6525
13/06/2018	IT0005244782	EUR	98.5718	98.5651	98.592	98.565
13/06/2018	XS1645495349	EUR	101.283	101.2669	101.509	101.17
13/06/2018	DE0001135432	EUR	147.2989	147.2773		
13/06/2018	XS1806457211	EUR	99.254	99.254		
13/06/2018	FR0013344181	EUR	99.522	99.522	99.522	99.522
13/06/2018	DE0001030559	EUR	116.7225	116.7529	116.8	116.6775
13/06/2018	DE0001102408	EUR	97.6005	97.6056		
13/06/2018	DE000DB7XJP9	EUR	93.9625	94.0669	94.093	93.919
13/06/2018	IT0005172322	EUR	95.777	95.7405		
13/06/2018	XS1379128215	EUR	100.447	100.4463		
13/06/2018	XS1679158094	EUR	98.6295	98.649		
13/06/2018	ES00000126W8	EUR	103.241	103.241		
13/06/2018	IT0005215246	EUR	93.4815	93.544	93.61	93.396
13/06/2018	FR0010050559	EUR	109.0764	109.0767	109.09	109.075
13/06/2018	FR0013203734	EUR	112.6375	112.5667		
13/06/2018	FR0011708080	EUR	101.4766	101.477	101.483	101.464
13/06/2018	FR0013236544	EUR	100.699	100.656		
13/06/2018	IT0005273013	EUR	98.4455	98.5521	98.74	97.873
13/06/2018	BE0000331406	EUR	145.509	145.4604		
13/06/2018	DE0001102416	EUR	99.1792	99.1791	99.218	99.14
13/06/2018	DE0001104719	EUR	101.0846	101.0821	101.095	101.082
13/06/2018	XS1642545690	EUR	100.121	100.121	100.121	100.121
13/06/2018	FR0013201308	EUR	95.427	95.427		
13/06/2018	IT0004545890	EUR	110.387	110.387		
13/06/2018	IT0005163602	EUR	94.6	94.5933		
13/06/2018	IT0003493258	EUR	102.472	102.481		
13/06/2018	IT0005083057	EUR	96.0719	96.6718	97.1	95.9
13/06/2018	DE0001137743	EUR	100.2963	100.2964	100.2964	100.2959
13/06/2018	IT0004953417	EUR	112.715	112.715		
13/06/2018	FR0000571150	EUR	141.13	141.13		
13/06/2018	FR0011317783	EUR	118.7288	118.7554	118.7875	118.61
13/06/2018	DE0001102440	EUR	100.2445	100.2609	100.32	100.128
13/06/2018	XS1110430193	EUR	102.604	102.6093		

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13/06/2018	NL0010721999	EUR	138.4145	138.6522		
13/06/2018	XS1428773763	EUR	107.15	107.17		
13/06/2018	DE0001135358	EUR	100.254	100.254		
13/06/2018	DE0001102317	EUR	108.18	108.2066	108.215	108.145
13/06/2018	XS1824235219	EUR	99.0015	99.007		
13/06/2018	IT0004898034	EUR	112.15	112.0477	112.34	111.96
13/06/2018	XS1700709683	EUR	99.9375	99.8958		
13/06/2018	BE0000339482	EUR	100.53	100.53	100.53	100.53
13/06/2018	FR0013236312	EUR	100.431	100.4665		
13/06/2018	IT0005199267	EUR	94.9129	94.9624	94.99	94.88
13/06/2018	IT0005321325	EUR	94.752	94.7154	94.86	94.67
13/06/2018	DE0001135465	EUR	108.5604	108.535	108.59	108.5313
13/06/2018	IT0005216491	EUR	96.9125	96.9833		
13/06/2018	DE000A168Y22	EUR	101.496	101.466		
13/06/2018	XS1219642441	EUR	102.4015	102.4136		
13/06/2018	BE0000332412	EUR	114.1655	114.225		
13/06/2018	XS0830380639	EUR	100.6867	100.6623	100.704	100.652
13/06/2018	IT0005137614	EUR	96.1885	96.117	96.45	96.05
13/06/2018	DE0001141711	EUR	101.174	101.174		
13/06/2018	FR0011560333	EUR	103.9065	103.9104		
13/06/2018	IT0005138828	EUR	94.8781	94.8674	94.885	94.8225
13/06/2018	DE0001104651	EUR	100.1546	100.1541	100.1557	100.1525
13/06/2018	EU000A1Z98S5	EUR	100.1833	100.1845	100.188	100.1809
13/06/2018	IT0005330292	EUR	99.8128	99.8319	99.8331	99.7864
13/06/2018	IT0005162828	EUR	87.4592	87.3044	87.89	87.15
13/06/2018	XS1580476759	EUR	99.7975	99.7758		
13/06/2018	IT0005335879	EUR	99.6093	99.601	99.6243	99.445
13/06/2018	XS0753143709	EUR	114.3775	114.3807	114.562	114.316
13/06/2018	XS1692348847	EUR	100.017	100.017		
13/06/2018	IT0004009673	EUR	107.2466	107.2468	107.26	107.19
13/06/2018	DE000A188WV3	EUR	100.091	100.091	100.091	100.091
13/06/2018	FR0011486067	EUR	108.6331	108.6256	108.722	108.566
13/06/2018	DE0001102374	EUR	102.6527	102.644	102.72	102.58
13/06/2018	DE000A2G8VU3	EUR	99.994	99.994	99.994	99.994
13/06/2018	DE0001102366	EUR	105.9815	105.975		
13/06/2018	DE0001104669	EUR	100.3143	100.3149	100.315	100.313
13/06/2018	ES0L01906145	EUR	100.3474	100.3487	100.3501	100.346
13/06/2018	ES00000128X2	EUR	100.2646	100.2593	100.275	100.2485
13/06/2018	IT0004922909	EUR	100.5425	100.5321	100.56	100.53
13/06/2018	FR0124909757	EUR	100.2633	100.2631		
13/06/2018	XS1801129286	EUR	101.0785	101.117	101.173	101.047
13/06/2018	XS1140860534	EUR	101.685	101.7094	101.875	101.25
13/06/2018	ES0L01811162	EUR	100.2201	100.2251	100.2487	100.2165
13/06/2018	FR0011503101	EUR	103.115	103.115		
13/06/2018	XS0863907522	EUR	120.4061	120.4709	120.75	119.998
13/06/2018	FR0012557957	EUR	100.971	100.971		
13/06/2018	IT0005177271	EUR	99.7567	99.7582	99.805	99.72
13/06/2018	DE0001102390	EUR	102.1004	102.1182	102.15	101.99
13/06/2018	XS1314150878	EUR	101.733	101.7392		
13/06/2018	XS1311440082	EUR	110.3402	110.7531	111.1	109.4
13/06/2018	XS1548444816	EUR	105.0885	105.0767		
13/06/2018	IT0005246134	EUR	97.0324	97.0418	97.253	96.9325
13/06/2018	XS1434160971	EUR	130333.3333	130318.6787	130400	130200
13/06/2018	DE0001135085	EUR	142.1708	142.1999	142.2	142.083
13/06/2018	FR0013327491	EUR	108.106	108.111	108.1625	108.023
13/06/2018	FR0013341682	EUR	98.9779	98.9871	99.13	98.9005
13/06/2018	XS1346228577	EUR	103.257	103.257	103.257	103.257
13/06/2018	XS1382792197	EUR	99.8197	99.8126	99.829	99.804
13/06/2018	PTOTEQOE0015	EUR	125.845	125.845		
13/06/2018	FR0011619436	EUR	112.2905	112.2271		
13/06/2018	XS0849517650	EUR	116.965	116.965		
13/06/2018	IT0005087116	EUR	98.68	98.6958	98.75	98.64
13/06/2018	XS1810653540	EUR	97.9427	97.9453	97.95	97.899
13/06/2018	IT0005135840	EUR	98.8945	98.8527		
13/06/2018	FR0124909682	EUR	100.0502	100.0502	100.0502	100.0502



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13/06/2018	FR0125016081	EUR	100.0353	100.0347	100.0375	100.0326
13/06/2018	IT0004735152	EUR	113.5513	113.5513		
13/06/2018	XS0520755488	EUR	108.244	108.2413		
13/06/2018	IT0005142143	EUR	99.16	99.16	99.16	99.16
13/06/2018	IT0003745541	EUR	109.58	109.58		
13/06/2018	DE0001141679	EUR	100.545	100.545	100.545	100.545
13/06/2018	IT0005056541	EUR	98.5774	98.5835	98.67	98.55
13/06/2018	ES0L01809141	EUR	100.1462	100.1461		
13/06/2018	XS0986063864	EUR	106.7247	106.7352	106.85	106.631
13/06/2018	FR0013283686	EUR	100.0043	100.0017	100.066	99.953
13/06/2018	XS0816704125	EUR	107.2433	107.2677	107.311	107.202
13/06/2018	FR0124909666	EUR	100.5524	100.5524	100.5524	100.5524
13/06/2018	IT0005329344	EUR	96.7188	96.7202		
13/06/2018	ES0L01810123	EUR	100.176	100.1767	100.1788	100.1722
13/06/2018	ES00000128Q6	EUR	105.406	105.3771		
13/06/2018	XS1551347393	EUR	99.9	99.9	99.9	99.9
13/06/2018	FR0013342334	EUR	100.4808	100.4845	100.53	100.371
13/06/2018	XS1604200904	EUR	100.4025	100.3869		
13/06/2018	FR0013330115	EUR	99.33	99.33	99.33	99.33
13/06/2018	FR0013183571	EUR	96.9	96.8571		
13/06/2018	XS1222597905	EUR	96.891	96.9266	97.21	96.713
13/06/2018	BE0000341504	EUR	100.6833	100.6825	100.7	100.67
13/06/2018	IT0005332413	EUR	99.7613	99.765	99.7923	99.7132
13/06/2018	ES00000128P8	EUR	101.9347	102.0028	102.035	101.836
13/06/2018	FR0012369122	EUR	93.8175	93.7705		
13/06/2018	ES00000121A5	EUR	100.5531	100.55	100.557	100.55
13/06/2018	XS1404902535	EUR	100.9	100.9		
13/06/2018	XS1489184900	EUR	102.97	102.97	102.97	102.97
13/06/2018	NL0010733424	EUR	111.401	111.401		
13/06/2018	XS1693818285	EUR	99.305	99.3022		
13/06/2018	XS0906516256	EUR	100.016	100.016		
13/06/2018	IT0005323032	EUR	93.5722	93.4122	93.84	93.3627
13/06/2018	XS1062900912	EUR	107.8	107.75		
13/06/2018	XS1808351214	EUR	95.003	95.003	95.003	95.003
13/06/2018	IT0005256471	EUR	99.536	99.5271	99.56	99.51
13/06/2018	FR0013344215	EUR	99.249	99.2606		
13/06/2018	PTOTEUOE0019	EUR	118.9363	118.8966	119.034	118.88
13/06/2018	XS1048568452	EUR	110.5705	110.5842		
13/06/2018	DE000A2LQHV8	EUR	100	99.9876	100.025	99.945
13/06/2018	FR0012074284	EUR	94.75	94.75		
13/06/2018	XS1508450688	EUR	99.2	99.2	99.2	99.2
13/06/2018	ES0213307046	EUR	103.051	103.022		
13/06/2018	ES00000127G9	EUR	108.2215	108.2183	108.279	108.187
13/06/2018	FR0013302809	EUR	95.999	95.999	95.999	95.999
13/06/2018	XS1823246803	EUR	99.4335	99.3802		
13/06/2018	XS1602130947	EUR	101.95	101.95		
13/06/2018	IT0005250946	EUR	98.9175	98.903		
13/06/2018	ES00000123B9	EUR	115.9606	115.9587	115.975	115.95
13/06/2018	IT0004992308	EUR	101.7848	101.7789	101.844	101.76
13/06/2018	DE000A1Z6M12	EUR	102.974	102.974		
13/06/2018	IT0004957574	EUR	101.594	101.6		
13/06/2018	DE000A2AAPF1	EUR	104.726	104.7658		
13/06/2018	IT0005274805	EUR	94.3231	94.3203	94.348	94.32
13/06/2018	IT0005327306	EUR	93.956	93.9505	94.01	93.95
13/06/2018	FR0013192762	EUR	97.495	97.4929		
13/06/2018	IT0004923998	EUR	120.221	120.221		
13/06/2018	FR0011337880	EUR	110.372	110.372	110.372	110.372
13/06/2018	XS0968926757	EUR	111.601	111.5538		
13/06/2018	FR0013342128	EUR	99.6483	99.6494	99.653	99.639
13/06/2018	XS1684385161	EUR	93.7083	93.7083	93.75	93.625
13/06/2018	XS1135309794	EUR	102.31	102.2603	102.41	102.26
13/06/2018	IT0005175598	EUR	97.8401	97.8705	97.911	97.83
13/06/2018	IT0005330961	EUR	96.7568	96.7736	96.9	96.63
13/06/2018	ES0000012A89	EUR	101.0688	101.0882	101.125	101
13/06/2018	FR0013209871	EUR	107.303	107.3291	107.3541	107.2225

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13/06/2018	FR0011022771	EUR	103.57	103.5511		
13/06/2018	FR0011625441	EUR	104.167	104.1847		
13/06/2018	IT0005246340	EUR	98.3635	98.4393		
13/06/2018	BE0000336454	EUR	107.0233	107.0233	107.15	106.78
13/06/2018	IT0005004426	EUR	107.614	107.6885	107.79	107.533
13/06/2018	PTOTEVOE0018	EUR	101.7834	101.8674	101.91	101.695
13/06/2018	ES00000126A4	EUR	116.5282	116.4477	116.571	116.4425
13/06/2018	PTOTESOE0013	EUR	107.4252	107.4098	107.491	107.38
13/06/2018	IT0005326597	EUR	99.8079	99.8164	99.8416	99.7911
13/06/2018	XS1388625425	EUR	109.3069	109.2833	109.356	109.258
13/06/2018	IT0004695075	EUR	110.47	110.47	110.47	110.47
13/06/2018	FR0011883966	EUR	117.3712	117.3708		
13/06/2018	FR0013238268	EUR	107.9768	107.9898	108.01	107.94
13/06/2018	XS1828032786	EUR	100.6875	100.6854		
13/06/2018	XS0802638642	EUR	128.2289	128.1924	128.5	127.75
13/06/2018	BE6289458752	EUR	100.127	100.127		
13/06/2018	FR0011993179	EUR	101.5195	101.5268		
13/06/2018	XS0857215346	EUR	101.14	101.1327		
13/06/2018	XS1807409450	EUR	100.07	100.07	100.07	100.07
13/06/2018	XS1840631409	GBP	99.7848	99.7848		
13/06/2018	US912828XR65	USD	96.1686	96.2246	96.2246	96.0858
13/06/2018	US912828VF46	USD	97.6758	97.6758		
13/06/2018	US9128284T44	USD	99.7425	99.7272		
13/06/2018	US9128282L36	USD	96.3008	96.3008	96.3008	96.3008
13/06/2018	US912810SC36	USD	100.6098	100.6038	100.8435	100.2661
13/06/2018	US912796QL68	USD	99.055	99.055	99.055	99.055
13/06/2018	XS1716831570	USD	96.24	96.2401		
13/06/2018	XS1810003332	USD	100.03	100.03		
13/06/2018	US912796PY98	USD	129.2072	170.7122	188.5	99.5602
13/06/2018	US912828VB32	USD	95.1447	95.1447		
13/06/2018	US9128284R87	USD	99.7454	99.7094	99.8124	99.5
13/06/2018	US912828J272	USD	94.42	94.4583		
13/06/2018	US9128284G23	USD	99.173	99.1581	99.2303	99.1326
13/06/2018	US404280BC26	USD	105.445	105.415		
13/06/2018	US92857WBJ80	USD	99.4545	99.502		
13/06/2018	XS1221106641	USD	94.75	94.75		
13/06/2018	US9128284A52	USD	99.1484	99.1056	99.2381	99.1017
13/06/2018	US912828B667	USD	99.3252	99.2055	99.4336	99.2031
13/06/2018	US912828JX99	USD	100.9428	100.9382	100.9492	100.9356
13/06/2018	US9128283T52	USD	99.9889	99.9865		
13/06/2018	US9128284N73	USD	99.2374	99.2161	99.3599	99
13/06/2018	US912828V988	USD	94.6249	94.6484		
13/06/2018	US912796PN34	USD	99.897	99.8968		
13/06/2018	US912828X885	USD	95.3977	95.2385	95.4803	95.2363
13/06/2018	USF22797RT78	USD	104.3917	104.4466	104.625	104.25
13/06/2018	US9128282X73	USD	98.6875	98.6875	98.6875	98.6875
13/06/2018	XS1071551474	USD	92.0913	92.0739	92.22	92
13/06/2018	XS1426796477	USD	92.4292	92.357	92.875	92.05
13/06/2018	US9128284L18	USD	99.6788	99.7031	99.7266	99.5744
13/06/2018	XS1805474951	USD	98.665	98.665	98.725	98.6
13/06/2018	US9128283R96	USD	96.957	97.0273		
13/06/2018	US9128284P22	USD	99.8139	99.862	99.8871	99.7578
13/06/2018	XS1808738212	USD	99.895	99.895		
13/06/2018	US912828R937	USD	99.9414	99.9414		
13/06/2018	USY3R559AJ19	USD	98.9885	98.9897		
13/06/2018	US912828U246	USD	92.783	92.7865		
13/06/2018	US912828K742	USD	93.9885	94.0139	94.0549	93.8596
13/06/2018	US9128284J61	USD	99.7785	99.7781	99.7812	99.7773
13/06/2018	US912828G385	USD	96.1677	96.1832	96.2068	96.035
13/06/2018	US912796PD51	USD	99.183	99.1831	99.1833	99.1823
13/06/2018	USF22797YK86	USD	101.5725	101.555		
13/06/2018	US912828RC60	USD	98.2241	98.2146	98.258	98.1564
13/06/2018	US912828R366	USD	90.7029	90.7029	90.7029	90.7029
13/06/2018	USG4671AAA81	USD	103.56	103.56	103.56	103.56
13/06/2018	XS0863524277	USD	98.2675	98.2519		

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13/06/2018	US9128283Y48	USD	99.5596	99.5593	99.5623	99.5506
13/06/2018	US9128284S60	USD	99.6424	99.67	99.75	99.5083
13/06/2018	USG8189YAB05	USD	100.536	100.5372		
13/06/2018	US9128282A70	USD	89.5588	89.5588		
13/06/2018	US9128284Q05	USD	99.9932	99.9992	100	99.918
13/06/2018	XS0857872500	USD	95.6617	95.5798	95.74	95.5
13/06/2018	XS1083308301	USD	99.605	99.6048		
13/06/2018	US9128283W81	USD	98.1621	98.2197		
13/06/2018	USU74079AJ03	USD	101.9625	101.8125		
13/06/2018	US912828X968	USD	98.056	98.052	98.0586	98.0509
13/06/2018	US42824CAW91	USD	102.1673	102.1163	102.256	102.032
13/06/2018	XS1104029027	USD	100.125	100.1251		
13/06/2018	US9128283F58	USD	93.9931	93.9287		
13/06/2018	XS1485742438	USD	84.13	84.0067		
13/06/2018	XS0996402862	USD	100.117	100.117		
13/06/2018	XS1498408936	USD	96.7625	96.7625		
14/06/2018	CH0413990240	CHF	20908.705	20912.8562		
14/06/2018	KR103502G792	KRW	93.8288	93.8288	93.95	93.6
14/06/2018	KR103502G834	KRW	99.6414	99.6313	99.94	99.48
14/06/2018	KR103501G836	KRW	100.0364	100.0364	100.085	99.955
14/06/2018	PTOTEROE0014	EUR	117.2485	117.5053		
14/06/2018	XS1395036947	EUR	100.91	100.91	100.91	100.91
14/06/2018	FR0013291556	EUR	94.8215	94.8038		
14/06/2018	XS1201001572	EUR	102.3015	102.594		
14/06/2018	ES0000012B62	EUR	99.4687	99.5527	99.69	99.34
14/06/2018	DE0001030567	EUR	110.235	110.2413	110.43	110.045
14/06/2018	FR0011055821	EUR	111.62	111.62		
14/06/2018	XS1202846819	EUR	102.048	101.9338		
14/06/2018	PTOTEAOE0021	EUR	121.8527	121.8821	122.017	121.786
14/06/2018	XS1412424662	EUR	106.502	106.502		
14/06/2018	XS1823532640	EUR	100.1455	100.1972		
14/06/2018	IT0004889033	EUR	116.0418	115.9445	116.5	115.12
14/06/2018	FR0013286192	EUR	100.0175	100.1601	100.3985	99.45
14/06/2018	IT0005277444	EUR	97.0747	97.2751	97.334	96.77
14/06/2018	PTPBTCGE0039	EUR	100.0332	100.0332		
14/06/2018	XS1454980159	EUR	101.25	101.25	101.25	101.25
14/06/2018	DE000DB7XHP3	EUR	93.0417	92.9643	93.75	92.5
14/06/2018	IT0005069395	EUR	100.5912	100.5616	100.635	100.52
14/06/2018	XS1114452060	EUR	106.7765	106.7652		
14/06/2018	XS0827999318	EUR	109.045	109.045		
14/06/2018	IT0004361041	EUR	100.565	100.565	100.565	100.565
14/06/2018	FR0011059088	EUR	112.069	112.073		
14/06/2018	XS1405765907	EUR	102.125	102.125		
14/06/2018	FR0010621532	EUR	100.125	100.128		
14/06/2018	PTOTEWEOE0017	EUR	97.6225	97.3567		
14/06/2018	PTOTEYOE0007	EUR	110.612	110.5923	110.735	110.512
14/06/2018	XS1204154410	EUR	102.85	102.85	102.85	102.85
14/06/2018	FR0013311016	EUR	101.1037	101.0976	101.153	101.01
14/06/2018	FR0013257524	EUR	107.5982	106.9528		
14/06/2018	FR0011008705	EUR	126.3739	126.3608	126.655	125.6075
14/06/2018	ES00000127A2	EUR	103.4944	103.6059	103.708	103.253
14/06/2018	BE0000318270	EUR	109.843	109.845	109.85	109.839
14/06/2018	XS1384064587	EUR	106.4123	106.4388	106.454	106.287
14/06/2018	FR0011347046	EUR	105.355	105.3255	105.5025	105.28
14/06/2018	ES00000128C6	EUR	109.09	109.4507	109.511	108.532
14/06/2018	PTOTEKOE0011	EUR	110.2345	110.2925	110.34	110.112
14/06/2018	DE0001030526	EUR	106.04	106.04		
14/06/2018	XS0645669200	EUR	100.218	100.218		
14/06/2018	ES00000124W3	EUR	118.158	118.1082	118.36	118.0341
14/06/2018	XS1220057472	EUR	101.767	101.767		
14/06/2018	IT0004423957	EUR	102.9172	102.9379	102.99	102.88
14/06/2018	XS1190632999	EUR	103.477	103.477		
14/06/2018	DE000A1YCQ29	EUR	114.189	114.189		
14/06/2018	XS1790929217	EUR	99.375	99.45		
14/06/2018	FR0011108869	EUR	113.3715	113.4105		

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14/06/2018	FR0010525691	EUR	106.8	106.8264		
14/06/2018	ES00000126Z1	EUR	105.5143	105.5877	105.59	105.416
14/06/2018	IT0005086886	EUR	99.4325	99.4325		
14/06/2018	IT0004356843	EUR	113.9174	113.9476	113.95	113.266
14/06/2018	XS0842659426	EUR	119.564	119.564		
14/06/2018	XS1288858548	EUR	106.331	106.331	106.331	106.331
14/06/2018	DE0001030542	EUR	107.5618	107.5063	107.77	107.4175
14/06/2018	FR0012558310	EUR	107.49	107.49	107.49	107.49
14/06/2018	ES0000012B39	EUR	100.2506	100.1749	100.608	99.85
14/06/2018	IT0005244782	EUR	98.7817	98.3606	99.097	98.359
14/06/2018	IT0005210650	EUR	90.715	90.715		
14/06/2018	BE6243180666	EUR	103.1365	103.1326		
14/06/2018	BE0000345547	EUR	99.7825	99.5431		
14/06/2018	FR0010776161	EUR	105.855	105.855	105.855	105.855
14/06/2018	PTOTE5OE0007	EUR	121.059	121.0319	121.173	120.965
14/06/2018	BE6285450449	EUR	101.118	101.118	101.118	101.118
14/06/2018	FR0011765825	EUR	100.5738	100.4832	100.625	100.005
14/06/2018	DE0001102408	EUR	97.919	97.9178		
14/06/2018	DE000DB7XJP9	EUR	94.25	94.25	94.25	94.25
14/06/2018	IT0005172322	EUR	96.005	96.4391		
14/06/2018	IT0005215246	EUR	93.4045	93.6783		
14/06/2018	FR0011708080	EUR	101.4633	101.4648	101.47	101.461
14/06/2018	XS1169586606	EUR	101.401	101.401		
14/06/2018	FR0010899765	EUR	111.8318	111.8088	111.92	111.717
14/06/2018	XS1293505639	EUR	114.3	114.3	114.3	114.3
14/06/2018	DK0030407986	EUR	98.6575	98.6689	98.685	98.653
14/06/2018	IT0005273013	EUR	98.568	98.5835	98.59	98.53
14/06/2018	DE0001102416	EUR	99.462	99.4593		
14/06/2018	XS1468662801	EUR	97.0417	96.995	97.25	96.875
14/06/2018	IT0004634132	EUR	106.908	107.0414		
14/06/2018	DE0001104719	EUR	101.0725	101.0725		
14/06/2018	IT0004545890	EUR	109.1255	109.1971		
14/06/2018	IT0005163602	EUR	94.81	94.81		
14/06/2018	FR0013331949	EUR	97.5833	97.5139	97.75	97.5
14/06/2018	IT0003493258	EUR	102.5118	102.4983	102.538	102.473
14/06/2018	IT0005083057	EUR	96.594	96.5245	96.71	96.52
14/06/2018	IT0004536949	EUR	105.7851	105.8051		
14/06/2018	DE0001102309	EUR	107.92	107.9251	107.93	107.91
14/06/2018	FR0011317783	EUR	119.0732	118.6115		
14/06/2018	DE0001102440	EUR	100.4055	100.3074	100.739	100.01
14/06/2018	XS1788515861	EUR	98.816	98.816		
14/06/2018	FR0013157096	EUR	101.0395	101.0372		
14/06/2018	FR0010949651	EUR	106.955	106.955	106.955	106.955
14/06/2018	XS1428773763	EUR	107.4873	107.4981	108.001	107.26
14/06/2018	IT0004898034	EUR	112.1627	112.5289	112.53	111.821
14/06/2018	ES0L01812079	EUR	100.2143	100.2143		
14/06/2018	XS1700709683	EUR	100.2833	100.2969	100.3	100.25
14/06/2018	XS1750986744	EUR	94.757	94.757		
14/06/2018	FR0012737963	EUR	100.825	100.5052		
14/06/2018	XS1725580465	EUR	93.7	93.7	93.7	93.7
14/06/2018	PTOTECOE0029	EUR	109.8	109.8		
14/06/2018	IT0005321325	EUR	94.9905	95.0285		
14/06/2018	DE0001135382	EUR	104.39	104.39		
14/06/2018	DE0001141703	EUR	101.211	101.2104	101.215	101.21
14/06/2018	IT0005216491	EUR	96.4954	96.6339	97.001	96.43
14/06/2018	XS0767706111	EUR	102.776	102.776		
14/06/2018	FR0012620367	EUR	102.225	102.2401		
14/06/2018	DE0001102333	EUR	109.991	109.9813		
14/06/2018	IT0004532559	EUR	122.0077	121.5523		
14/06/2018	IT0004801541	EUR	114.542	114.56	114.65	114.47
14/06/2018	XS1139303736	EUR	100.1455	100.1455		
14/06/2018	IT0005325946	EUR	96.35	96.35		
14/06/2018	XS1698218523	EUR	97.2168	96.9335	97.58	96.367
14/06/2018	FR0011645845	EUR	100.8905	100.8918		
14/06/2018	XS1598835822	EUR	100.455	100.4613		

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14/06/2018	IT0005162828	EUR	87.6796	87.5749	87.98	87.343
14/06/2018	XS1002121454	EUR	122.4206	122.3995	122.5	122.38
14/06/2018	XS1699848914	EUR	100.94	100.94		
14/06/2018	XS1703065620	EUR	88.025	88.025		
14/06/2018	IT0005335879	EUR	99.6318	99.619	99.6961	99.5942
14/06/2018	XS1808739459	EUR	99.275	99.275		
14/06/2018	IT0004009673	EUR	107.0302	107.0876	107.592	106.96
14/06/2018	XS0934191114	EUR	101.722	101.722		
14/06/2018	XS1114477133	EUR	104.34	104.34		
14/06/2018	DE0001102374	EUR	102.8947	102.8746	102.924	102.84
14/06/2018	DE000A2G8VU3	EUR	100.553	100.553		
14/06/2018	DE0001104669	EUR	100.3072	100.3089	100.319	100.305
14/06/2018	ES0L01906145	EUR	100.352	100.3557	100.3623	100.3371
14/06/2018	ES00000128S2	EUR	107.5305	107.4414	107.723	107.3825
14/06/2018	XS1633845158	EUR	99.815	99.815		
14/06/2018	FR0013250560	EUR	103.3237	103.5427	103.544	102.883
14/06/2018	DE0001102382	EUR	106.2083	106.2564	106.385	105.93
14/06/2018	FR0013260379	EUR	94	93.8269	94.25	93.75
14/06/2018	FR0124909757	EUR	100.2607	100.2607		
14/06/2018	FR0012517027	EUR	100.9817	100.9845	101	100.978
14/06/2018	XS0611398008	EUR	118.301	118.301		
14/06/2018	XS1140860534	EUR	102.15	102.15		
14/06/2018	ES0L01811162	EUR	100.2376	100.2325		
14/06/2018	FR0010585901	EUR	118.3734	118.3685	118.431	118.29
14/06/2018	XS0863907522	EUR	121.2597	121.2425	121.5	121.125
14/06/2018	ES0000012932	EUR	133.146	133.0952		
14/06/2018	DE0001102390	EUR	102.1885	102.248		
14/06/2018	XS1046827405	EUR	104.738	104.7389		
14/06/2018	FR0013342664	EUR	99.9095	99.9099	99.919	99.899
14/06/2018	BE6299156735	EUR	97.6315	97.711		
14/06/2018	XS1311440082	EUR	111.3145	111.2063	111.875	110.8
14/06/2018	FR0013218849	EUR	97.495	97.489		
14/06/2018	XS1548444816	EUR	105.669	105.7993		
14/06/2018	XS1711584430	EUR	97.2433	97.2289	97.38	97.15
14/06/2018	IT0005331878	EUR	91.63	91.5754	91.79	91.31
14/06/2018	AT000B121967	EUR	98.76	98.739		
14/06/2018	IT0005330300	EUR	100.0555	100.0547	100.0563	100.0525
14/06/2018	XS0823975585	EUR	106.301	106.301	106.301	106.301
14/06/2018	FR0013341682	EUR	99.3272	99.5586	99.8906	98.92
14/06/2018	XS1799611642	EUR	99.851	99.851		
14/06/2018	XS1049037200	EUR	102.156	102.156	102.156	102.156
14/06/2018	XS1571293171	EUR	99.918	99.918		
14/06/2018	XS1040508167	EUR	104.8598	104.8824	104.931	104.834
14/06/2018	XS1753030490	EUR	99.0225	99.0069	99.03	99
14/06/2018	IT0005028003	EUR	102.47	102.8027		
14/06/2018	FR0011619436	EUR	112.5184	112.4646	112.785	112.201
14/06/2018	FR0013213295	EUR	96.938	96.8838		
14/06/2018	BE0002290592	EUR	97.6465	97.6601	97.781	97.591
14/06/2018	XS1810653540	EUR	98.3445	98.6751		
14/06/2018	XS1055037177	EUR	110.471	110.6473		
14/06/2018	IT0005135840	EUR	98.8261	98.6716	99.318	98.405
14/06/2018	XS1538284230	EUR	101.08	101.08	101.08	101.08
14/06/2018	XS0520755488	EUR	108.189	108.189		
14/06/2018	XS1730873731	EUR	98.02	98.02		
14/06/2018	XS1706921951	EUR	99.097	99.097	99.097	99.097
14/06/2018	IT0005329336	EUR	98.437	98.4363	98.45	98.429
14/06/2018	FR0011427848	EUR	109.841	109.8097	109.99	109.643
14/06/2018	XS1708450561	EUR	84.075	83.9924	84.3	83.875
14/06/2018	ES0L01905105	EUR	100.3635	100.3635	100.3635	100.3635
14/06/2018	ES0L01809141	EUR	100.1377	100.1377	100.1393	100.1354
14/06/2018	IT0005056541	EUR	98.5697	98.5406	98.75	98.441
14/06/2018	ES0L01808176	EUR	100.0986	100.0986	100.0986	100.0986
14/06/2018	PTOTEBOE0020	EUR	121.002	121.002	121.002	121.002
14/06/2018	FR0013283686	EUR	100.041	99.9998	100.163	99.97
14/06/2018	FR0013323722	EUR	99.989	99.9843		

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14/06/2018	DE000DL19T26	EUR	94.2889	94.3705	94.604	94.188
14/06/2018	BE0000327362	EUR	104.56	104.56	104.56	104.56
14/06/2018	FR0124909666	EUR	100.5475	100.5475		
14/06/2018	XS1767931121	EUR	95.208	95.1582	96.17	94.961
14/06/2018	FR0011356997	EUR	109.52	109.5606		
14/06/2018	DE0001141760	EUR	101.0515	101.0806		
14/06/2018	ES00000128Q6	EUR	105.619	105.4244		
14/06/2018	FR0013342334	EUR	100.5975	100.6076	100.878	100.394
14/06/2018	XS1604200904	EUR	100.438	100.438	100.438	100.438
14/06/2018	XS1747444831	EUR	97.465	97.465		
14/06/2018	FR0013183571	EUR	97.61	97.625	97.75	97.5
14/06/2018	XS1222597905	EUR	97.3263	97.3162	97.478	97.296
14/06/2018	DE0001141778	EUR	100.7287	100.6502	100.95	100.618
14/06/2018	BE0000341504	EUR	100.5933	100.5933	100.61	100.56
14/06/2018	IT0005332413	EUR	99.8164	99.8389	99.8718	99.7531
14/06/2018	ES00000128P8	EUR	102.2055	102.3819		
14/06/2018	XS1115800655	EUR	110.06	110.06		
14/06/2018	FR0010192997	EUR	111.8728	111.8536	111.979	111.8375
14/06/2018	IT0005139099	EUR	100.114	100.1049	100.122	100.1
14/06/2018	IT0005323032	EUR	93.381	93.2355		
14/06/2018	XS1808351214	EUR	95.9963	95.8861	96.4	95.58
14/06/2018	IT0005256471	EUR	99.74	99.74		
14/06/2018	IT0003644769	EUR	105.926	105.9195	106.008	105.9
14/06/2018	XS1055241373	EUR	102.3	102.2644	102.33	102.24
14/06/2018	FR0013344215	EUR	99.4063	99.3401	99.905	99.255
14/06/2018	FR0010466938	EUR	122.912	122.9594		
14/06/2018	BE0312760326	EUR	100.2213	100.2213	100.2213	100.2213
14/06/2018	XS1048568452	EUR	110.6835	110.6835		
14/06/2018	XS1388661651	EUR	100.7815	100.7879		
14/06/2018	DE000A1R0410	EUR	103.14	103.1633		
14/06/2018	XS1109765005	EUR	103.0069	103.1809	103.896	102.845
14/06/2018	XS1548475968	EUR	111.25	111.25	111.25	111.25
14/06/2018	ES0213307046	EUR	103.0496	103.0525	103.062	103
14/06/2018	XS1394777665	EUR	101.067	101.1882		
14/06/2018	DE0001141687	EUR	101.164	101.164	101.164	101.164
14/06/2018	FR0013343340	EUR	99.709	99.709		
14/06/2018	IT0004992308	EUR	101.9178	101.893	101.928	101.846
14/06/2018	DE000A1Z6M12	EUR	103.085	103.116		
14/06/2018	XS1828033834	EUR	100.717	100.6955		
14/06/2018	IT0005327306	EUR	94.0534	93.9916	94.429	93.73
14/06/2018	FR0000187635	EUR	162.429	162.429	162.429	162.429
14/06/2018	XS0473114543	EUR	108.086	108.0737		
14/06/2018	XS1232188257	EUR	101.8535	101.8513	101.858	101.831
14/06/2018	XS1720053229	EUR	99.325	99.2868	99.38	99.23
14/06/2018	FR0012173706	EUR	102.7257	102.7036	102.792	102.647
14/06/2018	XS1501162876	EUR	100.15	100.15		
14/06/2018	IT0005330961	EUR	96.8977	96.7815	97.133	96.78
14/06/2018	ES0000012A89	EUR	101.4097	101.1354	101.675	100.93
14/06/2018	FR0013154044	EUR	98.7048	98.7013	98.707	98.7
14/06/2018	FR0010905133	EUR	108.17	108.4544		
14/06/2018	FR0013179223	EUR	101.94	101.812		
14/06/2018	FR0013209871	EUR	107.0503	106.936		
14/06/2018	FR0011022771	EUR	103.52	103.5102		
14/06/2018	XS1383510259	EUR	101.944	101.944		
14/06/2018	BE0000336454	EUR	107.15	107.1402	107.2	107.08
14/06/2018	XS0951565091	EUR	112.043	112.043	112.043	112.043
14/06/2018	IT0005004426	EUR	107.348	107.251	108.016	106.939
14/06/2018	XS1134541306	EUR	107.6295	107.6295		
14/06/2018	PTOTEVVOE0018	EUR	101.6134	101.6631	101.717	101.544
14/06/2018	ES00000126A4	EUR	116.7225	116.7316		
14/06/2018	BE0000325341	EUR	119.0265	119.018	119.05	119.01
14/06/2018	FR0013323326	EUR	99.142	99.1447		
14/06/2018	XS1718416586	EUR	100.377	100.377		
14/06/2018	BE0000291972	EUR	146.0325	146.03		
14/06/2018	XS1684269332	EUR	98.893	99.1452		

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14/06/2018	PTOTESOE0013	EUR	107.369	107.4576		
14/06/2018	IT0005326597	EUR	99.9067	99.9129		
14/06/2018	FR0013331188	EUR	98.894	98.8361	99.097	98.766
14/06/2018	ES00000127C8	EUR	110.6542	110.605	110.775	110.56
14/06/2018	XS1785340172	EUR	92.6586	92.6132	93.067	91.788
14/06/2018	XS1824240136	EUR	100.0794	100.1822	100.543	99.32
14/06/2018	XS1109741246	EUR	103.31	103.31		
14/06/2018	BE0312758304	EUR	100.1378	100.1378	100.1379	100.1377
14/06/2018	XS0802638642	EUR	129.0758	129.0124	129.5	128.75
14/06/2018	FR0124986987	EUR	100.0703	100.0703		
14/06/2018	ES00000128H5	EUR	101.346	101.5868		
14/06/2018	XS0857215346	EUR	101.1185	101.122		
14/06/2018	XS1830986326	EUR	99.115	99.1934		
14/06/2018	XS1681774888	EUR	98.61	98.6271		
14/06/2018	XS1071551391	GBP	92.189	92.189		
14/06/2018	XS1195502031	GBP	99.875	99.875		
14/06/2018	XS1261170515	USD	100.5125	100.5125		
14/06/2018	US9128284T44	USD	99.8347	99.8597	99.875	99.793
14/06/2018	US912828W978	USD	99.1852	99.1836	99.1914	99.1836
14/06/2018	US912796QL68	USD	99.065	99.0655	99.0676	99.0629
14/06/2018	US912810SA79	USD	98.9251	98.9246	98.9258	98.9219
14/06/2018	US912828T347	USD	95.0156	95.0388	95.0391	94.9688
14/06/2018	XS1716831570	USD	96.3393	96.3382	96.35	96.325
14/06/2018	US912828R283	USD	94.5859	94.5859		
14/06/2018	US404280BC26	USD	105.434	105.4905	105.5	105.401
14/06/2018	US404280BN80	USD	101.3133	101.3317	101.35	101.24
14/06/2018	XS0851081660	USD	100.3275	100.3275		
14/06/2018	US594918BX11	USD	97.925	97.922		
14/06/2018	US912828D564	USD	97.1523	97.1523		
14/06/2018	US912828JX99	USD	100.9221	100.9221		
14/06/2018	US9128284N73	USD	99.3639	99.341	99.4995	99
14/06/2018	US912828V988	USD	94.6971	94.7029		
14/06/2018	USG84228CE61	USD	101.5	101.5		
14/06/2018	USF22797RT78	USD	104.6625	104.6075		
14/06/2018	US912828M805	USD	96.6827	96.6989	96.6992	96.6642
14/06/2018	XS1071551474	USD	92.1933	92.0341	92.35	92
14/06/2018	US9128284L18	USD	99.7084	99.6852	99.7227	99.6797
14/06/2018	US912828XD79	USD	96.6617	96.6733		
14/06/2018	XS0935833292	USD	100.7963	100.8041	100.855	100.68
14/06/2018	XS1805474951	USD	99.065	99.065		
14/06/2018	US404280BL25	USD	96.1875	96.0625		
14/06/2018	US912828K742	USD	94.1047	94.092	94.1172	94.0857
14/06/2018	US87938WAM55	USD	103.2965	103.3335		
14/06/2018	US912828T677	USD	95.2286	95.2286		
14/06/2018	US06738EAB11	USD	101.375	101.375		
14/06/2018	US912796PW33	USD	99.6063	99.6063		
14/06/2018	USG4671AAA81	USD	103.5025	103.5028		
14/06/2018	US9128283Y48	USD	99.5281	99.6046	99.623	99.5037
14/06/2018	US9128282V18	USD	97.3065	97.3084		
14/06/2018	US9128283P31	USD	96.1797	96.1797		
14/06/2018	US9128284H06	USD	99.5177	99.4912		
14/06/2018	XS1839369300	USD	99.9478	99.9789	100	99.883
14/06/2018	US9128284S60	USD	99.7047	99.7061	99.75	99.6558
14/06/2018	US9128284Q05	USD	99.8873	99.8974	100	99.8711
14/06/2018	US845467AM16	USD	103.75	103.75	103.75	103.75
14/06/2018	XS0857872500	USD	95.3118	94.9395	95.772	94.5
14/06/2018	US912828X968	USD	98.0215	98.0127		
14/06/2018	US42824CAW91	USD	102.289	102.3133	102.357	102.17
14/06/2018	US912828W630	USD	98.4142	98.4142		
14/06/2018	XS1590507775	USD	98.7	98.7		
14/06/2018	US912828D234	USD	99.3969	99.3939	99.3984	99.3938
14/06/2018	US9128282P40	USD	96.4688	96.4688		
14/06/2018	US912828Q525	USD	98.8241	98.8239		
14/06/2018	US912828P790	USD	94.2683	94.2866	94.2891	94.2266
14/06/2018	US912828R853	USD	98.5387	98.5385		

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14/06/2018	US912828VS66	USD	98.418	98.4295		
14/06/2018	US9128283D01	USD	96.3105	96.3174		
14/06/2018	US912810SC36	USD	101.1471	101.1363	101.4068	100.9531
14/06/2018	US912828A347	USD	99.6172	99.6172		
14/06/2018	US24702RAJ05	USD	102.875	102.875		
14/06/2018	US912828N639	USD	99.3994	99.4022		
14/06/2018	XS1793255198	USD	101.585	101.6243		
14/06/2018	US9128283X64	USD	98.9396	98.9417		
14/06/2018	US912828TJ95	USD	95.4375	95.4395		
14/06/2018	US9128284R87	USD	99.7368	99.7146	99.8359	99.5
14/06/2018	US912828J272	USD	94.4755	94.3107	94.5742	94.2578
14/06/2018	US912796QH56	USD	34.1191	67.3278	97.8672	2.245
14/06/2018	US9128284G23	USD	99.1895	99.2184		
14/06/2018	US912828L575	USD	95.8065	95.8042		
14/06/2018	US912828D721	USD	97.8184	97.8506		
14/06/2018	US9128284A52	USD	99.2356	99.2382	99.2383	99.2342
14/06/2018	XS1423709309	USD	99.0795	99.0218		
14/06/2018	US912828C996	USD	99.4402	99.4366	99.4668	99.4336
14/06/2018	XS1327914062	USD	219635.56	219635.5892		
14/06/2018	US912796PN34	USD	136.9517	126.9953		
14/06/2018	US912828X885	USD	95.5925	95.6211	95.625	95.551
14/06/2018	US912796NV77	USD	99.5281	99.5276	99.53	99.5269
14/06/2018	XS1426796477	USD	91.9417	91.9213	92	91.65
14/06/2018	US9128283R96	USD	97.115	97.1125		
14/06/2018	US9128284P22	USD	99.8379	99.826	99.8398	99.8006
14/06/2018	US912828SN17	USD	99.3809	99.3809		
14/06/2018	US912828U246	USD	93.043	93.043		
14/06/2018	US912828X471	USD	96.6992	96.6996		
14/06/2018	US912796PU76	USD	99.7175	99.7176	99.7181	99.717
14/06/2018	US404280AS86	USD	100.7044	100.7093	100.83	100.5
14/06/2018	US912828VA58	USD	97.3841	97.3828	97.3905	97.3826
14/06/2018	US912828XB14	USD	95.1094	94.9738	95.1328	94.8047
14/06/2018	US912796PS21	USD	140.4543	140.522		
14/06/2018	USG8020EAB77	USD	100.196	100.112		
14/06/2018	US912828X216	USD	98.1117	98.1128	98.1211	98.1055
14/06/2018	US912828WS57	USD	99.225	99.2214	99.2305	99.2188
14/06/2018	US9128282R06	USD	94.483	94.4793	94.4959	94.4766
14/06/2018	US9128283W81	USD	98.3725	98.3515	98.4412	98.2734
14/06/2018	US912828Q376	USD	96.1875	96.1875		
14/06/2018	US912796PM50	USD	99.9371	99.9371		
14/06/2018	XS1638065414	USD	275395.165	277166.7888		
14/06/2018	USF0609NAP36	USD	98.088	98.088	98.088	98.088
14/06/2018	US912810QP66	USD	125.3599	125.2257		
14/06/2018	XS1449950663	USD	86.7653	86.7419	87.25	86.648
14/06/2018	US912828M565	USD	95.5469	95.5469		
14/06/2018	US9128283F58	USD	94.1338	93.9935		
14/06/2018	US912828W226	USD	98.0996	98.0999		
14/06/2018	US912828R697	USD	94.4903	94.4903		
14/06/2018	XS1841735498	NZD	99.4788	99.4788		
15/06/2018	KR103502G792	KRW	94.1667	94.1667	94.2	94.14
15/06/2018	KR103501G695	KRW	97.53	97.53		
15/06/2018	KR103502G834	KRW	100.1722	100.1808	100.25	100.11
15/06/2018	KR103501G836	KRW	100.196	100.203	100.233	100.13
15/06/2018	PTOTEROE0014	EUR	118.531	118.5255	118.615	118.398
15/06/2018	ES0000012B62	EUR	100.0097	100.0142	100.165	99.917
15/06/2018	DE0001030567	EUR	110.8343	110.8816	110.997	110.7
15/06/2018	FR0011055821	EUR	111.46	111.4419		
15/06/2018	ES00000128B8	EUR	102.76	102.76		
15/06/2018	XS1202846819	EUR	102.227	102.227	102.227	102.227
15/06/2018	PTOTEAOE0021	EUR	122.3437	122.3758	122.39	122.32
15/06/2018	IT0005104473	EUR	97.295	97.2104		
15/06/2018	IT0005217390	EUR	85.8443	85.8443	85.975	85.773
15/06/2018	DE0001030575	EUR	120.8978	120.7809	121.161	120.3625
15/06/2018	FR0013286192	EUR	100.6807	100.7699	100.861	100.558
15/06/2018	IT0005277444	EUR	98.0557	98.0561	98.08	97.948



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15/06/2018	ES0000012B47	EUR	104.284	104.284	104.284	104.284
15/06/2018	IT0005320178	EUR	100.067	100.0695	100.0755	100.0465
15/06/2018	DE000DB7XHP3	EUR	94.14	94.14	94.5	93.77
15/06/2018	FR0000188799	EUR	156.0906	156.0906	156.1894	155.9425
15/06/2018	XS1117286580	EUR	111.68	111.68	111.68	111.68
15/06/2018	FR0011461037	EUR	137.9185	137.7851		
15/06/2018	PTOTEWOE0017	EUR	98.717	98.6937		
15/06/2018	FR0011982776	EUR	117.679	117.674	117.797	117.58
15/06/2018	FR0013311016	EUR	101.1533	101.1533	101.155	101.15
15/06/2018	FR0013257524	EUR	108.686	108.7221	108.7744	108.561
15/06/2018	FR0011008705	EUR	127.0935	127.1676		
15/06/2018	FR0013232485	EUR	100.9357	100.9385	100.939	100.933
15/06/2018	ES00000127A2	EUR	104.2295	104.4495	104.497	103.917
15/06/2018	XS1689540935	EUR	98.3483	98.3533	98.378	98.289
15/06/2018	ES00000123U9	EUR	123.9275	123.9385	123.986	123.8515
15/06/2018	DE000DL19TA6	EUR	100.6275	100.5999		
15/06/2018	PTOTEKOE0011	EUR	111.0429	111.0315	111.162	110.905
15/06/2018	DE0001030526	EUR	106.115	106.13		
15/06/2018	ES00000124W3	EUR	118.8573	118.7183	119.017	118.709
15/06/2018	FR0013313582	EUR	101.9918	102.0264		
15/06/2018	XS1713474754	EUR	95.9375	95.9375		
15/06/2018	IT0004423957	EUR	103.0793	103.0798	103.084	103.07
15/06/2018	FR0013292828	EUR	97.9079	97.929	98.125	97.8
15/06/2018	XS1713463716	EUR	97.705	97.6414	98	97.55
15/06/2018	DE0001135408	EUR	107.486	107.4943		
15/06/2018	ES00000126Z1	EUR	105.8496	105.7788	106.001	105.638
15/06/2018	XS1566100977	EUR	100.3555	100.3572		
15/06/2018	FR0012993103	EUR	106.82	106.8274	106.837	106.803
15/06/2018	FR0012558310	EUR	108.29	108.2967		
15/06/2018	ES0000012B39	EUR	101.008	101.0245	101.245	100.833
15/06/2018	BE0002485606	EUR	102.6283	102.6332	102.677	102.604
15/06/2018	XS0673643093	EUR	100.734	100.734		
15/06/2018	IT0001086567	EUR	136.521	136.521		
15/06/2018	BE6243180666	EUR	103.14	103.1336		
15/06/2018	FR0013312154	EUR	95.335	95.335		
15/06/2018	XS1330978211	EUR	108.1	108.1		
15/06/2018	FR0013344181	EUR	99.846	99.772	100.105	99.522
15/06/2018	DE0001030559	EUR	117.6187	117.6114	117.72	117.568
15/06/2018	BE0000345547	EUR	100.4954	100.4875	100.634	100.394
15/06/2018	PTOTE5OE0007	EUR	122.4837	122.5262	122.728	122.198
15/06/2018	FR0011765825	EUR	100.6425	100.6513		
15/06/2018	DE0001102408	EUR	98.3085	98.3001		
15/06/2018	IT0005172322	EUR	97.2248	97.1977	97.44	97.07
15/06/2018	IT0005215246	EUR	94.7973	94.7566	94.92	94.556
15/06/2018	XS1218821756	EUR	101.3025	101.2462		
15/06/2018	FR0011708080	EUR	101.478	101.478		
15/06/2018	IT0005332421	EUR	100.084	100.0758	100.0958	100.0387
15/06/2018	FR0013044278	EUR	104.625	104.625	104.625	104.625
15/06/2018	IT0005273013	EUR	99.7097	99.7336	100.055	99.43
15/06/2018	BE0312764369	EUR	100.4975	100.4975		
15/06/2018	IT0004634132	EUR	107.511	107.2739	107.633	107.267
15/06/2018	IT0004243512	EUR	110.9223	110.8433	111.04	110.797
15/06/2018	XS1551678409	EUR	103.9655	104.009		
15/06/2018	IT0005163602	EUR	94.955	94.955		
15/06/2018	IT0003493258	EUR	102.5749	102.5737	102.606	102.554
15/06/2018	IT0005083057	EUR	98.0962	98.2091	98.5	97.75
15/06/2018	DE0001102424	EUR	101.5563	101.6676	101.682	101.48
15/06/2018	XS0971213201	EUR	119.673	119.7023		
15/06/2018	DE0001137743	EUR	100.2924	100.2917	100.2938	100.2914
15/06/2018	FR0011317783	EUR	120.0298	120.0491	120.1475	119.956
15/06/2018	DE0001102440	EUR	101.0516	101.1257	101.1842	100.906
15/06/2018	DE0001102432	EUR	103.094	103.094	103.094	103.094
15/06/2018	DE0001102317	EUR	108.6483	108.6482	108.661	108.639
15/06/2018	DE0001135358	EUR	100.1995	100.2		
15/06/2018	XS1211292484	EUR	102.6	102.6		

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15/06/2018	FR0010670737	EUR	101.7	101.7	101.7	101.7
15/06/2018	XS1204434028	EUR	109.25	109.25		
15/06/2018	ES0L01812079	EUR	100.2147	100.2155	100.2161	100.2142
15/06/2018	BE0000339482	EUR	101.005	101.005		
15/06/2018	FR0012737963	EUR	99	99.4009		
15/06/2018	FR0013236312	EUR	100.661	100.649		
15/06/2018	XS1793250041	EUR	97.475	97.45		
15/06/2018	IT0005321325	EUR	96.34	96.3942	96.566	96.046
15/06/2018	DE0001135382	EUR	104.401	104.3983		
15/06/2018	DE0001141703	EUR	101.26	101.26	101.26	101.26
15/06/2018	IT0005216491	EUR	97.786	97.7903		
15/06/2018	XS1426039696	EUR	105.3535	105.4225		
15/06/2018	XS1002933072	EUR	109.917	109.918		
15/06/2018	BE0000332412	EUR	114.7033	114.705	114.71	114.7
15/06/2018	XS1485748393	EUR	99.3963	99.3942	99.411	99.389
15/06/2018	IT0005325946	EUR	97.2316	97.2187	97.4	97.1
15/06/2018	DE0001104651	EUR	100.153	100.1558		
15/06/2018	XS1698218523	EUR	98.2461	98.2902	98.443	97.875
15/06/2018	IT0005330292	EUR	100.0219	100.0229		
15/06/2018	IT0005162828	EUR	89.0825	89.2273	89.25	88.61
15/06/2018	IT0005335879	EUR	99.9505	99.9466	99.999	99.8502
15/06/2018	XS0753143709	EUR	114.7953	114.7952	114.798	114.787
15/06/2018	DE0001102358	EUR	109.348	109.2954		
15/06/2018	IT0004009673	EUR	108.2853	108.2614	108.353	108.242
15/06/2018	FR0011215508	EUR	105.951	105.951		
15/06/2018	FR0011486067	EUR	109.1907	109.1947	109.271	109.096
15/06/2018	DE0001102374	EUR	103.242	103.242	103.242	103.242
15/06/2018	DE0001102366	EUR	106.451	106.4353		
15/06/2018	ES0L01906145	EUR	100.363	100.3638	100.3663	100.3613
15/06/2018	ES00000128X2	EUR	100.4933	100.493		
15/06/2018	DE000CZ40LR5	EUR	97.7025	97.7234		
15/06/2018	DE0001102382	EUR	106.635	106.644		
15/06/2018	FR0013260379	EUR	94.2861	94.3527	94.45	94.25
15/06/2018	DE0001104677	EUR	100.506	100.506		
15/06/2018	FR0011400571	EUR	102.9892	103.0444	103.125	102.875
15/06/2018	IT0005274987	EUR	100.0323	100.0361	100.0434	100.0267
15/06/2018	XS1140860534	EUR	103.8667	103.8667	103.9	103.85
15/06/2018	ES0L01811162	EUR	100.2368	100.241	100.2423	100.2259
15/06/2018	FR0010585901	EUR	118.5226	118.5266	118.545	118.426
15/06/2018	XS1809240515	EUR	99.923	99.8805	99.96	99.842
15/06/2018	XS1311440082	EUR	113.1326	113.1822	113.511	112.5
15/06/2018	FR0013218849	EUR	96.47	96.5849		
15/06/2018	XS1548444816	EUR	106.814	106.9735		
15/06/2018	ES00000123K0	EUR	121.2558	121.2525		
15/06/2018	IT0005331878	EUR	92.945	92.8247		
15/06/2018	IT0005330300	EUR	100.0736	100.0747	100.0909	100.067
15/06/2018	FR0013341682	EUR	100.219	100.2023	100.37	100.06
15/06/2018	IT0005217929	EUR	99.594	99.5757	99.605	99.55
15/06/2018	PTOTEQOE0015	EUR	126.516	126.4559		
15/06/2018	FR0011619436	EUR	112.8807	112.8724	112.971	112.785
15/06/2018	IT0005135840	EUR	99.9545	99.928	99.995	99.89
15/06/2018	XS1538284230	EUR	102.1565	102.1471		
15/06/2018	IT0005142143	EUR	99.7282	99.731	99.831	99.631
15/06/2018	XS1706921951	EUR	99.52	99.6369	99.669	99.444
15/06/2018	FR0013310505	EUR	96.75	96.75		
15/06/2018	FR0011427848	EUR	110.0743	110.0969	110.2525	110.046
15/06/2018	NL0012171458	EUR	102.766	102.7708		
15/06/2018	FR0011523257	EUR	100.6955	100.6959		
15/06/2018	IT0005056541	EUR	99.12	99.12	99.12	99.12
15/06/2018	PTOTEBOE0020	EUR	122.2975	122.4798		
15/06/2018	FR0013283686	EUR	100.5063	100.5413	100.58	100.43
15/06/2018	DE000DL19T26	EUR	95.0122	95.0106	95.108	94.914
15/06/2018	BE6258027729	EUR	105.2425	105.2434		
15/06/2018	FR0013311503	EUR	98.574	98.574	98.574	98.574
15/06/2018	ES00000122E5	EUR	126.493	126.4909	126.689	126.465

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15/06/2018	DE0001141760	EUR	101.398	101.3517	101.459	101.337
15/06/2018	ES00000128Q6	EUR	106.5418	106.1398	106.723	106.11
15/06/2018	IT0004966401	EUR	107.8477	107.8146	107.87	107.803
15/06/2018	XS0974877150	EUR	107.302	107.302		
15/06/2018	IT0004489610	EUR	104.7053	104.6992	104.718	104.626
15/06/2018	XS1562614831	EUR	109.24	109.24	109.24	109.24
15/06/2018	FR0013183571	EUR	98.4375	98.3816		
15/06/2018	DE0001141778	EUR	101.1555	101.1544		
15/06/2018	BE0000341504	EUR	101.5963	101.6119	101.69	101.5
15/06/2018	IT0005332413	EUR	100.0357	100.0361	100.0448	100.0183
15/06/2018	FR0011075084	EUR	100.4615	100.4706		
15/06/2018	FR0012159812	EUR	107.25	107.25		
15/06/2018	FR0124909641	EUR	100.4627	100.4627		
15/06/2018	ES00000121A5	EUR	100.5011	100.5006	100.502	100.5
15/06/2018	XS1404902535	EUR	102.1389	102.1343	102.25	102.125
15/06/2018	XS1814065345	EUR	99.0778	99.0153	99.2	98.9
15/06/2018	IT0005139099	EUR	100.1271	100.1269	100.135	100.12
15/06/2018	IT0005323032	EUR	94.9543	94.7489	95.078	94.73
15/06/2018	XS1808351214	EUR	97.009	96.9295		
15/06/2018	IT0005256471	EUR	99.849	99.8489	99.866	99.83
15/06/2018	XS1689234570	EUR	99.475	99.475	99.475	99.475
15/06/2018	IT0003644769	EUR	106.25	106.2133		
15/06/2018	ES00000124B7	EUR	101.53	101.53		
15/06/2018	FR0013344215	EUR	100.35	100.3246	100.429	100.24
15/06/2018	ES00000127H7	EUR	102.952	102.952		
15/06/2018	FR0010466938	EUR	123.0925	123.099		
15/06/2018	XS1829345427	EUR	100.299	100.299	100.299	100.299
15/06/2018	PTOTEUOE0019	EUR	120.116	119.8752		
15/06/2018	FR0010854182	EUR	107.5125	107.5133		
15/06/2018	XS1048568452	EUR	110.784	110.784		
15/06/2018	XS1109765005	EUR	105.5819	105.7785	105.954	105.348
15/06/2018	XS1195574881	EUR	103.81	103.81	103.81	103.81
15/06/2018	FR0012601367	EUR	99.855	99.8607		
15/06/2018	FR0010773192	EUR	161.1378	160.9326		
15/06/2018	XS1492671158	EUR	100.059	100.059		
15/06/2018	ES00000127G9	EUR	109	109	109	109
15/06/2018	IT0004644735	EUR	115.5595	115.576	115.72	115.41
15/06/2018	XS1602130947	EUR	102.5	102.5	102.5	102.5
15/06/2018	IT0005127086	EUR	98.335	98.1814		
15/06/2018	IT0004992308	EUR	102.079	102.079	102.079	102.079
15/06/2018	FR0013154028	EUR	97.262	97.262		
15/06/2018	IT0004957574	EUR	101.612	101.6041	101.62	101.588
15/06/2018	IT0005274805	EUR	95.8275	95.7259		
15/06/2018	XS1168003900	EUR	100.8748	100.8778	100.905	100.842
15/06/2018	XS0937858271	EUR	110.1803	110.2121	110.267	110.097
15/06/2018	FR0000187635	EUR	164.373	164.3264	164.45	164.3189
15/06/2018	IT0004923998	EUR	121.9647	122.0614	122.149	121.681
15/06/2018	FR0124423262	EUR	100.144	100.144		
15/06/2018	ES00000124C5	EUR	136.6145	136.6326	136.95	136.404
15/06/2018	XS1569845404	EUR	100.656	100.6502		
15/06/2018	XS1199438174	EUR	105.605	105.6726	105.875	105.5
15/06/2018	IT0005175598	EUR	98.383	98.383		
15/06/2018	FR0011196856	EUR	112.7829	112.7822	112.79	112.77
15/06/2018	FR0013154044	EUR	100.1638	100.0188		
15/06/2018	IT0005330961	EUR	97.6529	97.6685	97.67	97.55
15/06/2018	FR0013179223	EUR	103.055	105.7972		
15/06/2018	IT0005221285	EUR	100.01	100.0076		
15/06/2018	XS0811554962	EUR	104.6	104.6	104.6	104.6
15/06/2018	FR0124980097	EUR	100.0857	100.0857		
15/06/2018	XS1088515207	EUR	113.033	113.033		
15/06/2018	PTOTEVOE0018	EUR	102.6703	102.8787	103.15	102.194
15/06/2018	FR0013323326	EUR	99.454	99.454		
15/06/2018	XS1713463559	EUR	97.875	97.8		
15/06/2018	XS1713462585	EUR	99.7667	99.7789	99.785	99.644
15/06/2018	PTOTESOE0013	EUR	107.8607	107.8835	107.908	107.824

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15/06/2018	IT0005326597	EUR	99.9558	99.952	100	99.933
15/06/2018	XS1388625425	EUR	109.5023	109.4504	109.54	109.409
15/06/2018	XS1785340172	EUR	93.6535	93.6542	93.658	93.653
15/06/2018	XS1824240136	EUR	101.276	101.2488		
15/06/2018	BE0000324336	EUR	131.663	131.5664	131.769	131.56
15/06/2018	XS1828032786	EUR	101.418	101.4522		
15/06/2018	XS0802638642	EUR	130.2	130.2188	130.25	130.125
15/06/2018	ES00000128H5	EUR	102.0517	101.993	102.144	101.953
15/06/2018	NL0012818504	EUR	101.9143	101.8359	101.967	101.83
15/06/2018	PTOTETOE0012	EUR	110.382	110.2899	110.539	110.133
15/06/2018	ES0000012A97	EUR	101.431	101.4285	101.445	101.425
15/06/2018	XS1580469895	EUR	102.325	102.325		
15/06/2018	XS1195502031	GBP	99.8167	99.75	99.875	99.7
15/06/2018	US912828VS66	USD	98.5274	98.5295		
15/06/2018	US912828XR65	USD	96.2246	96.2002	96.2694	96.1992
15/06/2018	US912828VF46	USD	97.7424	97.7424		
15/06/2018	US912828S88	USD	95.5195	95.5454		
15/06/2018	US9128284T44	USD	99.8628	99.8723	99.8901	99.8286
15/06/2018	US912828N480	USD	97.8255	97.8241	97.8283	97.8241
15/06/2018	US912810SC36	USD	101.587	101.5781	101.9849	101.3433
15/06/2018	US912810SA79	USD	99.0195	99.0518	99.0781	98.9023
15/06/2018	US912828VB32	USD	95.1806	95.1655	95.2656	95.1641
15/06/2018	US9128284R87	USD	100.0434	100.0589	100.1249	99.8711
15/06/2018	US912828J272	USD	94.7934	94.7934		
15/06/2018	US912828WE61	USD	99.5924	99.5852	99.5977	99.582
15/06/2018	XS1001476610	USD	100.418	100.398	100.498	100.378
15/06/2018	US912828L575	USD	95.8516	95.8684		
15/06/2018	US912828LA68	USD	101.6028	101.6033		
15/06/2018	US9128284A52	USD	99.3132	99.2913	99.3436	99.2541
15/06/2018	XS1387925958	USD	98.6335	98.6778		
15/06/2018	US912828D564	USD	97.2031	97.2031		
15/06/2018	US912828C996	USD	99.3418	99.3417	99.3438	99.3379
15/06/2018	US9128283Z13	USD	99.2186	99.1995		
15/06/2018	US912828H524	USD	98.0119	98.0119		
15/06/2018	US912828WG10	USD	98.8477	98.851		
15/06/2018	US912828XH83	USD	98.1426	98.1444		
15/06/2018	XS0897453493	USD	101.165	101.2267		
15/06/2018	US9128284C19	USD	99.492	99.492		
15/06/2018	US9128284N73	USD	99.6696	99.7063	99.8745	99.4961
15/06/2018	US912828V988	USD	94.9171	94.8129	95.0193	94.7969
15/06/2018	US912828X885	USD	95.6913	95.7326		
15/06/2018	CH0271428333	USD	103.8	103.6962	103.85	103.65
15/06/2018	US05946KAF84	USD	93.67	93.71	93.75	93.51
15/06/2018	US912828M805	USD	96.754	96.7629		
15/06/2018	US9128284L18	USD	99.79	99.7898	99.793	99.7852
15/06/2018	US912828WN60	USD	98.0924	98.0946	98.0977	98.0898
15/06/2018	US9128284P22	USD	99.8594	99.8742		
15/06/2018	US912828U402	USD	99.5117	99.5117	99.5117	99.5117
15/06/2018	US912828R770	USD	96.31	96.3101	96.3123	96.3088
15/06/2018	US912828U246	USD	93.084	93.0926		
15/06/2018	US912828K742	USD	94.205	94.1863	94.2732	94.1641
15/06/2018	XS1366918305	USD	97.665	97.6648		
15/06/2018	US9128284J61	USD	99.6739	99.6719		
15/06/2018	US912828G385	USD	96.3997	96.3179	96.4652	96.3125
15/06/2018	US9128284D91	USD	98.6581	98.6485		
15/06/2018	US912828P469	USD	91.1693	91.1779	91.1877	91.1445
15/06/2018	XS0993959583	USD	100.5	100.5		
15/06/2018	US912828JE19	USD	100.3125	100.3125		
15/06/2018	US912828R366	USD	90.9533	90.9098	91.0861	90.8633
15/06/2018	US9128283Y48	USD	99.5487	99.5487		
15/06/2018	US912828W895	USD	96.8516	96.8516		
15/06/2018	US912828XM78	USD	98.0314	98.0314		
15/06/2018	US912828VA58	USD	97.4251	97.4231	97.4334	97.4181
15/06/2018	US9128283L27	USD	98.1855	98.1871		
15/06/2018	XS1822793821	USD	100.319	100.3307	100.356	100.291

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15/06/2018	US912828M987	USD	97.6134	97.6134		
15/06/2018	US9128284S60	USD	99.805	99.8217	99.9061	99.7261
15/06/2018	US912828X216	USD	98.1291	98.1291		
15/06/2018	US9128282R06	USD	94.5052	94.4986	94.5195	94.4922
15/06/2018	US9128282A70	USD	89.7422	89.7525		
15/06/2018	US9128284Q05	USD	99.889	99.8905	99.8979	99.8789
15/06/2018	USG8200TAF78	USD	98.188	98.1895		
15/06/2018	US9128283W81	USD	98.4714	98.4847	98.5158	98.4414
15/06/2018	US9128284B36	USD	99.258	99.2644		
15/06/2018	XS1638065414	USD	269040	268526.8141		
15/06/2018	XS0794821453	USD	103.5	103.5		
15/06/2018	USU09513GL78	USD	96.9135	96.9141		
15/06/2018	US912828XE52	USD	97.9844	97.9843	97.9845	97.9842
15/06/2018	US912828M565	USD	95.6799	95.638	95.7934	95.5781
15/06/2018	US9128283F58	USD	94.3965	94.4053		
15/06/2018	US912796PZ63	USD	99.5039	99.5039		
15/06/2018	US912828N894	USD	96.7967	96.7967		
15/06/2018	XS1496895753	SEK	988750	988772.6022		
18/06/2018	KR103502G792	KRW	94.7017	94.7017	94.85	94.49
18/06/2018	KR103501G5C7	KRW	100.0845	100.0838	100.087	100.08
18/06/2018	KR103502G834	KRW	100.8438	100.8438	101.09	100.67
18/06/2018	KR103501G836	KRW	100.2996	100.2987	100.335	100.265
18/06/2018	ES0205032016	EUR	98.7085	98.7032		
18/06/2018	FR0124584758	EUR	100.2911	100.2911		
18/06/2018	XS1637863629	EUR	100.8	100.8		
18/06/2018	XS1492665770	EUR	101.3867	101.3867	101.41	101.375
18/06/2018	ES0000012B62	EUR	100.0281	100.0131	100.14	99.9485
18/06/2018	DE0001030567	EUR	110.779	110.8048	110.85	110.76
18/06/2018	XS0790015548	EUR	101.951	101.951		
18/06/2018	BE6285452460	EUR	102.371	102.3392		
18/06/2018	XS0985874543	EUR	107.252	107.252		
18/06/2018	XS0765299572	EUR	114.2665	114.3149		
18/06/2018	BE0312762348	EUR	100.3377	100.3377	100.3394	100.3355
18/06/2018	XS1401331753	EUR	98.6318	98.621	98.691	98.62
18/06/2018	XS1412424662	EUR	107.057	107.057		
18/06/2018	FR0013286192	EUR	100.7608	100.7601	100.884	100.691
18/06/2018	ES0000012B47	EUR	105.0234	105.0938	105.232	104.449
18/06/2018	PTPBTCEG0039	EUR	100.0366	100.0366		
18/06/2018	IT0005320178	EUR	100.1093	100.1073	100.1771	100.0838
18/06/2018	BE0000321308	EUR	115.435	115.435		
18/06/2018	XS0728763938	EUR	104.4715	104.4722		
18/06/2018	FR0000188799	EUR	156.0425	156.0443		
18/06/2018	XS1694774420	EUR	101.034	101.0113		
18/06/2018	FR0011059088	EUR	112.214	112.2459		
18/06/2018	XS1117286580	EUR	111.8125	111.77		
18/06/2018	PTOTEW0E0017	EUR	99.0393	99.1368	99.197	98.83
18/06/2018	XS1196536731	EUR	100.0127	100.0452	100.056	99.926
18/06/2018	FR0013232485	EUR	100.935	100.935		
18/06/2018	FR0011008705	EUR	126.9625	126.9306		
18/06/2018	XS1722801708	EUR	98.144	98.144		
18/06/2018	ES00000127A2	EUR	104.35	104.35	104.35	104.35
18/06/2018	XS0546725358	EUR	101.278	101.278		
18/06/2018	XS1384064587	EUR	107.2482	107.2474	107.4	106.781
18/06/2018	ES00000128C6	EUR	110.4073	110.3296		
18/06/2018	ES00000123U9	EUR	124.134	124.134		
18/06/2018	PTOTEK0E0011	EUR	111.4975	111.5055	111.6	111.25
18/06/2018	DE0001030526	EUR	106.079	106.0794		
18/06/2018	FR0013322187	EUR	101.2	101.2		
18/06/2018	XS0863129135	EUR	103.82	103.82	103.82	103.82
18/06/2018	BE0000334434	EUR	103.5	103.5		
18/06/2018	FR0013298387	EUR	99.94	99.94		
18/06/2018	ES00000124W3	EUR	118.8345	118.8161	118.91	118.75
18/06/2018	FR0013201621	EUR	99.2647	99.2619	99.303	99.188
18/06/2018	IT0005323362	EUR	100.1712	100.1692	100.1729	100.1662
18/06/2018	XS1548776498	EUR	101.13	101.13		

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18/06/2018	ES00000124V5	EUR	102.7203	102.7202	102.721	102.72
18/06/2018	FI4000020961	EUR	111.225	111.225		
18/06/2018	IT0004423957	EUR	103.0865	103.0648	103.11	103.0525
18/06/2018	BE0000320292	EUR	153.0129	153.1103	153.534	152.7
18/06/2018	FR0013281946	EUR	99.08	98.9575		
18/06/2018	ES00000126Z1	EUR	105.9204	105.9232	106.103	105.842
18/06/2018	IT0004356843	EUR	115.2157	115.22	115.22	115.164
18/06/2018	XS0842659426	EUR	120.231	120.231	120.231	120.231
18/06/2018	IT0005281933	EUR	100.0717	100.0717		
18/06/2018	ES0000012B39	EUR	101.1281	101.1354	101.19	100.969
18/06/2018	FR0010893396	EUR	102.135	102.1362		
18/06/2018	XS1485533431	EUR	94.217	94.217		
18/06/2018	BE6243180666	EUR	103.093	103.093		
18/06/2018	FR0013312154	EUR	94.975	94.9063		
18/06/2018	FR0013257607	EUR	100.1992	100.2009	100.23	100.175
18/06/2018	DE0001030559	EUR	117.3925	117.3958	117.4025	117.385
18/06/2018	BE0000345547	EUR	100.5998	100.6193	100.65	100.51
18/06/2018	PTOTE5OE0007	EUR	122.9338	122.9489	123.052	122.837
18/06/2018	FR0011052661	EUR	108.15	108.15		
18/06/2018	FR0011765825	EUR	100.75	100.75	100.75	100.75
18/06/2018	XS1379128215	EUR	100.468	100.4732		
18/06/2018	ES00000126W8	EUR	103.2915	103.2915		
18/06/2018	FR0011708080	EUR	101.4677	101.4743	101.475	101.462
18/06/2018	FR0010899765	EUR	111.8035	111.8296		
18/06/2018	IT0005332421	EUR	100.1065	100.1118	100.1156	100.0929
18/06/2018	FR0013236544	EUR	101.812	101.8368		
18/06/2018	DE000A1R0XG3	EUR	107.9947	107.9849	108.015	107.954
18/06/2018	IT0005273013	EUR	100.0344	99.9181	100.255	99.708
18/06/2018	DE0001102416	EUR	99.8265	99.8436		
18/06/2018	XS1292988984	EUR	104.686	104.686		
18/06/2018	XS0878743623	EUR	116.233	116.233		
18/06/2018	IT0005163602	EUR	95.2567	95.2567	95.26	95.25
18/06/2018	FR0013331949	EUR	97.68	97.68		
18/06/2018	BE0000328378	EUR	111.81	111.81	111.82	111.8
18/06/2018	IT0003493258	EUR	102.5973	102.596	102.617	102.58
18/06/2018	IT0005083057	EUR	98.3838	98.4023	98.46	98.155
18/06/2018	XS1557095616	EUR	99.7305	99.8509		
18/06/2018	DE0001137743	EUR	100.2902	100.2902		
18/06/2018	IT0004594930	EUR	107.1535	107.0807		
18/06/2018	XS1077631635	EUR	103.729	103.729		
18/06/2018	FR0011317783	EUR	119.9406	119.956	119.9965	119.918
18/06/2018	PTPBT4GE0035	EUR	100.2642	100.2642	100.2642	100.2642
18/06/2018	DE0001102440	EUR	101.0187	101.0269	101.136	100.91
18/06/2018	FR0013157096	EUR	101.215	101.215	101.215	101.215
18/06/2018	DE0001135358	EUR	100.188	100.188		
18/06/2018	XS1211292484	EUR	102.56	102.56		
18/06/2018	XS1824235219	EUR	99.598	99.598		
18/06/2018	IT0005284044	EUR	100.0953	100.0954		
18/06/2018	ES00000127Z9	EUR	107.7195	107.7157		
18/06/2018	BE0000339482	EUR	101.0713	101.0838	101.13	101.038
18/06/2018	XS1750986744	EUR	96.039	96.039	96.039	96.039
18/06/2018	XS1591523755	EUR	102.625	102.625		
18/06/2018	XS1686880599	EUR	97.8852	97.9097	98.15	97.7
18/06/2018	XS1766069246	EUR	98.805	99.9658		
18/06/2018	IT0005216491	EUR	98.128	98.119		
18/06/2018	XS1557268221	EUR	102.572	102.572		
18/06/2018	XS1426039696	EUR	104.7303	104.7159	104.78	104.689
18/06/2018	XS1518704900	EUR	100.74	100.74	100.74	100.74
18/06/2018	IT0005325946	EUR	97.4233	97.3339	97.75	97.33
18/06/2018	XS1395021089	EUR	101.08	101.08	101.08	101.08
18/06/2018	IT0005330292	EUR	100.0985	100.0985	100.1309	100.0411
18/06/2018	XS1346254573	EUR	106.291	106.2856		
18/06/2018	FR0013248713	EUR	97.1458	97.1094	98	96
18/06/2018	IT0005335879	EUR	100.0251	100.028	100.0599	99.9502
18/06/2018	XS1385395121	EUR	107.7	107.7		

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18/06/2018	XS1592168451	EUR	102.07	102.0803		
18/06/2018	IT0004009673	EUR	108.6325	108.6173		
18/06/2018	FR0124584741	EUR	100.2418	100.2417	100.2421	100.2417
18/06/2018	XS1197205591	EUR	105.26	105.26		
18/06/2018	XS1077588017	EUR	101.345	101.345		
18/06/2018	FR0013143997	EUR	100.673	100.673		
18/06/2018	DE0001102374	EUR	103.2217	103.2074	103.28	103.154
18/06/2018	DE0001104669	EUR	100.3	100.2983	100.302	100.297
18/06/2018	ES00000128X2	EUR	100.553	100.553		
18/06/2018	FR0013250560	EUR	104.0535	104.1345		
18/06/2018	FR0013216892	EUR	100.528	100.528		
18/06/2018	XS1069549761	EUR	107.45	107.45		
18/06/2018	NL0012869309	EUR	100.239	100.2387	100.2396	100.2381
18/06/2018	FR0124909757	EUR	100.2568	100.257	100.2573	100.2552
18/06/2018	ES0L01811162	EUR	100.2288	100.2302		
18/06/2018	FR0010585901	EUR	118.4554	118.4388	118.49	118.4125
18/06/2018	ES0000012932	EUR	134.7591	134.6886	135.234	134.68
18/06/2018	IT0005240830	EUR	97.845	97.8003	98.21	97.66
18/06/2018	XS1168971213	EUR	101.032	101.0289		
18/06/2018	XS0874864860	EUR	115.6333	115.6186	115.711	115.551
18/06/2018	IT0005177271	EUR	100.0238	100.0235	100.03	100.02
18/06/2018	DE000A1R07P5	EUR	108.2957	108.2835	108.32	108.247
18/06/2018	DE0001104685	EUR	100.671	100.671		
18/06/2018	XS1311440082	EUR	112.2	112.2	112.2	112.2
18/06/2018	BE0008077266	EUR	67.8441	67.9496	68.3708	67.6685
18/06/2018	FR0013327491	EUR	109.2768	109.2329		
18/06/2018	XS1180651587	EUR	104.6344	104.6293	104.649	104.6
18/06/2018	XS1678966935	EUR	98.256	98.256		
18/06/2018	FR0013341682	EUR	100.2582	100.2592	100.3741	100.1515
18/06/2018	XS1799611642	EUR	99.5527	99.4897	99.591	99.476
18/06/2018	FR0011619436	EUR	112.8706	112.8989	112.9038	112.854
18/06/2018	FR0013213295	EUR	97.78	97.78		
18/06/2018	IT0005317349	EUR	100.0143	100.0139	100.0148	100.0132
18/06/2018	ES0000011868	EUR	145.8763	145.9293	146.025	145.784
18/06/2018	XS0849517650	EUR	117.8662	117.8795	117.998	117.66
18/06/2018	FR0124909724	EUR	100.1511	100.1511	100.1519	100.1506
18/06/2018	ES00000128O1	EUR	101.503	101.503	101.503	101.503
18/06/2018	FR0124909682	EUR	100.0413	100.0421	100.0427	100.0385
18/06/2018	XS1822301203	EUR	100.8397	100.8475	100.899	100.81
18/06/2018	XS1558013014	EUR	100.5027	100.5029	100.503	100.502
18/06/2018	IT0005329336	EUR	98.947	98.947		
18/06/2018	FR0011427848	EUR	110.0618	110.0131	110.164	109.9825
18/06/2018	XS1222422856	EUR	102.5157	102.517	102.521	102.513
18/06/2018	PTOTEBOE0020	EUR	123.4575	123.4575	123.5	123.4
18/06/2018	FR0013283686	EUR	100.5004	100.5035	100.578	100.459
18/06/2018	BE0000327362	EUR	104.5275	104.5277		
18/06/2018	FR0124909666	EUR	100.5485	100.5485	100.5537	100.5443
18/06/2018	XS1767931121	EUR	95.901	96.0189	96.155	95.774
18/06/2018	XS1078760813	EUR	101.316	101.3413		
18/06/2018	ES00000128Q6	EUR	106.4947	106.4924	106.85	106.24
18/06/2018	FR0013342334	EUR	101.256	101.256		
18/06/2018	LU1105951401	EUR	100.4995	100.5		
18/06/2018	BE6291424040	EUR	103.132	103.129		
18/06/2018	IT0004489610	EUR	104.7805	104.7816		
18/06/2018	IT0004890882	EUR	100.97	100.97		
18/06/2018	BE0000338476	EUR	97.572	97.7181	97.74	97.274
18/06/2018	XS1222597905	EUR	98.7423	98.8448	98.861	98.654
18/06/2018	BE0000341504	EUR	101.5763	101.5581	101.61	101.55
18/06/2018	DE0001141778	EUR	101.169	101.1869	101.187	101.16
18/06/2018	IT0005332413	EUR	100.1376	100.1395	100.1643	100.1104
18/06/2018	ES00000124H4	EUR	155.555	155.5177		
18/06/2018	ES00000128P8	EUR	102.9794	102.9355	103.193	102.9047
18/06/2018	IT0005311847	EUR	100.1022	100.1022	100.1022	100.1022
18/06/2018	XS1384278203	EUR	104.825	104.825		
18/06/2018	BE0000315243	EUR	103.5547	103.5546	103.557	103.55

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18/06/2018	IT0005139099	EUR	100.155	100.1583		
18/06/2018	IT0005030504	EUR	101.49	101.49	101.49	101.49
18/06/2018	IT0005323032	EUR	95.2705	95.1171		
18/06/2018	XS1808351214	EUR	96.41	96.41	96.41	96.41
18/06/2018	IT0005256471	EUR	99.952	99.952	99.952	99.952
18/06/2018	FR0010466938	EUR	123.1	123.1094	123.11	123.082
18/06/2018	BE0000335449	EUR	100.0603	100.0586	100.09	100.04
18/06/2018	BE0312760326	EUR	100.2231	100.2229	100.2237	100.2214
18/06/2018	FR0011637586	EUR	106.524	106.524	106.524	106.524
18/06/2018	XS1195574881	EUR	103.5195	103.5195		
18/06/2018	FR0013344686	EUR	100.1106	100.0831	100.155	100.018
18/06/2018	ES00000127G9	EUR	109.1614	109.0743	109.327	109.0185
18/06/2018	IT0004644735	EUR	115.8945	115.9122	116.23	115.52
18/06/2018	XS1602130947	EUR	102.4625	102.4625		
18/06/2018	DE000A1919H2	EUR	100.2674	100.2735	100.351	100.082
18/06/2018	FR0124423254	EUR	100.0979	100.0978		
18/06/2018	IT0005274805	EUR	96.1729	96.19	96.48	95.94
18/06/2018	IT0000366655	EUR	137.3785	137.3518	137.56	137.15
18/06/2018	IT0004923998	EUR	122.021	122.0199	122.027	122.019
18/06/2018	FR0124423262	EUR	100.1426	100.1415	100.1435	100.1402
18/06/2018	FR0013342128	EUR	100.2182	100.2255	100.242	100.171
18/06/2018	FI4000242862	EUR	101.0925	101.1091		
18/06/2018	XS1747444245	EUR	99.292	99.292	99.292	99.292
18/06/2018	FR0012173706	EUR	102.9005	102.9174		
18/06/2018	ES0000012A89	EUR	102.134	102.109	102.403	102.0127
18/06/2018	XS1605365193	EUR	100.995	100.995	100.995	100.995
18/06/2018	FR0013323672	EUR	98.884	98.885		
18/06/2018	IT0005221285	EUR	100.0275	100.0286		
18/06/2018	FR0011625441	EUR	104.283	104.283		
18/06/2018	XS1617831026	EUR	100.036	100.036		
18/06/2018	PTOTEVOE0018	EUR	103.5791	103.5464	103.77	103.01
18/06/2018	BE0000325341	EUR	119.3927	119.3934	119.408	119.386
18/06/2018	BE0312756282	EUR	100.0391	100.0391		
18/06/2018	XS1788584321	EUR	98.45	98.45		
18/06/2018	ES00000128E2	EUR	118.6314	118.3849	118.985	118.274
18/06/2018	BE0000291972	EUR	146.307	146.3002		
18/06/2018	IT0005326597	EUR	100.0974	100.0937	100.1233	100.0631
18/06/2018	XS0529414319	EUR	110.4837	110.4906	110.495	110.461
18/06/2018	XS1824240136	EUR	100.522	100.4875	100.591	100.384
18/06/2018	XS1828032786	EUR	101.4457	101.4492	101.457	101.423
18/06/2018	BE6305589077	EUR	100.0625	100.0625		
18/06/2018	BE0312758304	EUR	100.1354	100.1354		
18/06/2018	XS0802638642	EUR	129.75	129.75		
18/06/2018	NL0012818504	EUR	101.9225	101.9288	101.9946	101.873
18/06/2018	PTOTETOE0012	EUR	110.8897	111.0328	111.059	110.584
18/06/2018	XS0857215346	EUR	101.115	101.115		
18/06/2018	FR0013320033	EUR	97.701	97.6918		
18/06/2018	ES0000012A97	EUR	101.3999	101.3728	101.407	101.3715
18/06/2018	XS1319647068	EUR	102.635	102.635		
18/06/2018	US9128282S88	USD	95.4923	95.5226		
18/06/2018	US912828XG01	USD	97.595	97.5682	97.6289	97.547
18/06/2018	US9128284T44	USD	99.884	99.8817	99.8989	99.8633
18/06/2018	US912810SC36	USD	101.6904	101.6933	102.1089	101.5464
18/06/2018	US912810SA79	USD	99.084	99.0399		
18/06/2018	USU09513HA05	USD	97.5515	97.5453		
18/06/2018	US9128283X64	USD	98.9832	98.9825	98.9884	98.9806
18/06/2018	US912796PY98	USD	143.9391	104.6001		
18/06/2018	US912828TJ95	USD	95.5235	95.5578		
18/06/2018	US912828VB32	USD	95.1836	95.1719		
18/06/2018	US9128284R87	USD	99.9953	100.0392	100.062	99.9058
18/06/2018	US912828TY62	USD	95.2539	95.2533		
18/06/2018	US9128284G23	USD	99.2174	99.22	99.2383	99.1994
18/06/2018	US912828TN08	USD	98.3246	98.3246	98.3246	98.3246
18/06/2018	US912828D721	USD	97.8516	97.8516		
18/06/2018	US50077LAS51	USD	99.8343	99.8114	99.86	99.798



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18/06/2018	US9128283Z13	USD	99.2344	99.2052	99.3045	99.1994
18/06/2018	US912828JX99	USD	100.8052	100.8044	100.8184	100.8008
18/06/2018	US9128284C19	USD	99.4963	99.4963		
18/06/2018	US9128284N73	USD	99.6566	99.6393	99.7661	99.5308
18/06/2018	US912828V988	USD	94.844	94.8466	94.8479	94.8361
18/06/2018	US9128282B53	USD	98.0996	98.101		
18/06/2018	US912828X885	USD	95.7404	95.7379	95.785	95.7225
18/06/2018	US912828M805	USD	96.7628	96.7583	96.8125	96.7498
18/06/2018	US9128284L18	USD	99.7658	99.7658		
18/06/2018	XS1824431313	USD	100.5635	100.5425		
18/06/2018	US912828K742	USD	94.2457	94.2267	94.3244	94.2033
18/06/2018	US9128284J61	USD	99.7286	99.7811		
18/06/2018	US912828G385	USD	96.3502	96.3556	96.3557	96.3475
18/06/2018	US912828X471	USD	96.7917	96.7773	96.8127	96.7655
18/06/2018	US912828WY26	USD	98.6876	98.6839		
18/06/2018	US912828R366	USD	90.927	90.9526	90.9533	90.906
18/06/2018	US9128283Y48	USD	99.5869	99.6306	99.6328	99.5353
18/06/2018	US912828XM78	USD	98.0996	98.1484		
18/06/2018	US912828VA58	USD	97.4365	97.4352	97.4492	97.4299
18/06/2018	US912796PS21	USD	141.3883	176.3774		
18/06/2018	US912828SF82	USD	97.4258	97.4221		
18/06/2018	US9128284S60	USD	99.8218	99.8252	99.8594	99.7818
18/06/2018	US912828WS57	USD	99.2418	99.2391		
18/06/2018	US9128284Q05	USD	99.9855	100	100	99.8983
18/06/2018	US9128283W81	USD	98.5091	98.5546	98.5547	98.4807
18/06/2018	US912828L401	USD	99.777	99.7727		
18/06/2018	US9128284M90	USD	100.0488	100.0326		
18/06/2018	US912828RH57	USD	99.8161	99.819		
18/06/2018	US912828XE52	USD	98.0156	98.0156		
18/06/2018	US912828Q525	USD	98.8375	98.8458		
18/06/2018	US912796QP72	USD	98.951	98.951		
18/06/2018	US912828L997	USD	97.1679	97.1614		
19/06/2018	KR103502G792	KRW	95.054	95.054	95.19	94.9
19/06/2018	KR103502G834	KRW	101.246	101.2368	101.28	101.16
19/06/2018	KR103501G836	KRW	100.3779	100.3721	100.48	100.31
19/06/2018	ES0205032016	EUR	98.863	98.91		
19/06/2018	ES0000012B62	EUR	100.2715	100.2657	100.304	100.242
19/06/2018	DE0001030567	EUR	111.0185	111.0328		
19/06/2018	XS0790015548	EUR	101.9385	101.9452		
19/06/2018	FR0012300820	EUR	102.5195	102.5356		
19/06/2018	ES00000128B8	EUR	102.909	102.8974	102.916	102.897
19/06/2018	XS1549372420	EUR	100.8925	100.8857		
19/06/2018	PTOTEAOE0021	EUR	122.916	122.9331	123.031	122.832
19/06/2018	IT0005104473	EUR	97.445	97.445		
19/06/2018	XS1412424662	EUR	106.933	106.933	106.933	106.933
19/06/2018	FR0013286192	EUR	101.073	101.0141	101.173	100.9932
19/06/2018	ES0000012B47	EUR	105.6299	105.5887	105.886	105.303
19/06/2018	ES00000123X3	EUR	121.614	121.6191	121.62	121.59
19/06/2018	IT0005320178	EUR	100.1267	100.1267		
19/06/2018	DE000DB7XHP3	EUR	92.1583	92.0536	92.25	91.975
19/06/2018	FR0013345485	EUR	98.959	98.959	98.959	98.959
19/06/2018	FR0013287273	EUR	96.908	96.908		
19/06/2018	XS1408317433	EUR	100.84	100.84		
19/06/2018	XS1490153886	EUR	102.77	102.77		
19/06/2018	FR0013311016	EUR	101.222	101.2189	101.231	101.216
19/06/2018	FR0013232485	EUR	100.9475	100.9436	100.953	100.94
19/06/2018	FR0012300812	EUR	106.7	106.7		
19/06/2018	BE0000318270	EUR	109.8592	109.8594	109.864	109.855
19/06/2018	XS0546725358	EUR	101.272	101.2777		
19/06/2018	XS1756296965	EUR	98.16	98.16	98.16	98.16
19/06/2018	ES00000128C6	EUR	110.9409	110.901	111.089	110.875
19/06/2018	ES00000123U9	EUR	124.11	124.0866		
19/06/2018	IT0005001547	EUR	110.3225	110.4303	110.45	110.195
19/06/2018	PTOTEKOE0011	EUR	111.638	111.6387		
19/06/2018	DE0001030526	EUR	106.065	106.0664		

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19/06/2018	ES00000124W3	EUR	119.1805	119.183		
19/06/2018	XS1677902162	EUR	98.841	98.8491		
19/06/2018	XS1220057472	EUR	101.82	101.82	101.82	101.82
19/06/2018	XS1375956569	EUR	104.2175	104.2274		
19/06/2018	IT0005323362	EUR	100.1772	100.1751		
19/06/2018	IT0005177909	EUR	89.2861	89.3584	89.45	89.21
19/06/2018	FR0010447367	EUR	149.6292	149.5978	149.71	149.5325
19/06/2018	DE0001135408	EUR	107.4853	107.4797	107.493	107.472
19/06/2018	FR0010525691	EUR	106.717	106.738		
19/06/2018	ES00000126Z1	EUR	106.1917	106.2049	106.239	106.138
19/06/2018	BE0000308172	EUR	116.5577	116.5402	116.595	116.52
19/06/2018	XS1048519596	EUR	105.65	105.65		
19/06/2018	DE0001030542	EUR	108.1425	108.1437		
19/06/2018	FI4000047089	EUR	108.1565	108.1403		
19/06/2018	ES0000012B39	EUR	101.5196	101.5143	101.544	101.485
19/06/2018	IT0001086567	EUR	137.186	137.19	137.21	137.17
19/06/2018	DE0001137735	EUR	100.2013	100.2016	100.2039	100.1993
19/06/2018	DE0001030559	EUR	117.912	117.912	117.912	117.912
19/06/2018	FR0013257607	EUR	100.2005	100.2026		
19/06/2018	BE0000345547	EUR	100.6967	100.7079	100.74	100.65
19/06/2018	XS1178105851	EUR	101.29	101.29		
19/06/2018	IT0005215246	EUR	95.18	95.1778	95.34	95.12
19/06/2018	IT0005332421	EUR	100.0935	100.096	100.1063	100.0901
19/06/2018	DE0001102416	EUR	100.1388	100.1375	100.15	100.13
19/06/2018	DE000A13R7Z7	EUR	106.25	106.3038		
19/06/2018	BE0312764369	EUR	100.5052	100.5052	100.507	100.5034
19/06/2018	IT0004634132	EUR	107.849	107.849		
19/06/2018	ES00000121L2	EUR	105.56	105.56	105.56	105.56
19/06/2018	EU000A1Z98W7	EUR	100.2734	100.2734	100.3018	100.2641
19/06/2018	DE0001104727	EUR	101.268	101.2673		
19/06/2018	XS0970695572	EUR	110.6	110.6		
19/06/2018	DE0001135481	EUR	132.9778	132.9778		
19/06/2018	FR0011317783	EUR	120.3263	120.3616		
19/06/2018	DE0001102440	EUR	101.2922	101.323	101.375	101.192
19/06/2018	FR0010949651	EUR	107.1203	107.122	107.126	107.11
19/06/2018	ES0L01903084	EUR	100.2732	100.2774		
19/06/2018	DE0001135358	EUR	100.174	100.174		
19/06/2018	IT0004898034	EUR	113.7933	113.7344	113.96	113.7
19/06/2018	XS1204434028	EUR	108.125	108.214		
19/06/2018	ES00000127Z9	EUR	107.8537	107.8591	107.887	107.787
19/06/2018	DE0001135382	EUR	104.365	104.365	104.365	104.365
19/06/2018	IT0005216491	EUR	98.0535	97.9968		
19/06/2018	XS1794209459	EUR	101.025	101.025		
19/06/2018	IT0004532559	EUR	124.8055	125.0265		
19/06/2018	XS1002933072	EUR	109.8975	109.9422		
19/06/2018	XS1069430368	EUR	107.295	107.295		
19/06/2018	DE0001141711	EUR	101.223	101.223		
19/06/2018	IT0005325946	EUR	97.791	97.7713	97.9	97.61
19/06/2018	XS1719154657	EUR	100.074	100.0737		
19/06/2018	FR0124747553	EUR	100.124	100.1238	100.1324	100.1219
19/06/2018	FR0013254273	EUR	99.85	99.85		
19/06/2018	XS1346254573	EUR	106.33	106.33	106.33	106.33
19/06/2018	FR0010743096	EUR	104.915	104.9154		
19/06/2018	XS1703065620	EUR	83.8	83.675		
19/06/2018	FR0010916924	EUR	125.1444	125.1201		
19/06/2018	IT0005335879	EUR	100.024	100.0237	100.0348	100.0099
19/06/2018	XS0753143709	EUR	114.851	114.859		
19/06/2018	FR0012315133	EUR	100.17	100.17		
19/06/2018	IT0004009673	EUR	108.6433	108.699	108.731	108.474
19/06/2018	IT0004380546	EUR	104	103.9961		
19/06/2018	FR0011486067	EUR	109.384	109.384		
19/06/2018	FI4000062625	EUR	108.122	108.122	108.122	108.122
19/06/2018	XS1627193359	EUR	98.374	98.3843		
19/06/2018	DE0001102374	EUR	103.495	103.4886		
19/06/2018	XS1791485011	EUR	101.7325	101.7426		

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19/06/2018	FR0013216926	EUR	98.8997	98.9229	99.1	98.769
19/06/2018	ES0L01906145	EUR	100.3647	100.3643	100.3673	100.3643
19/06/2018	XS1190974011	EUR	103.105	103.095		
19/06/2018	FR0013332988	EUR	100.811	100.7808		
19/06/2018	FR0013250560	EUR	104.3875	104.39		
19/06/2018	FR0013260379	EUR	94.25	94.25		
19/06/2018	FR0124909757	EUR	100.2568	100.2568		
19/06/2018	IT0005274987	EUR	100.0292	100.0295		
19/06/2018	ES0L01811162	EUR	100.2246	100.2246		
19/06/2018	FR0010585901	EUR	118.7637	118.7601	118.78	118.74
19/06/2018	IT0005240830	EUR	97.835	97.835	97.835	97.835
19/06/2018	FR0012557957	EUR	101.056	101.0553		
19/06/2018	IT0005177271	EUR	100.05	100.05		
19/06/2018	XS1311440082	EUR	112.2	112.2		
19/06/2018	FR0012395689	EUR	103	103		
19/06/2018	XS1105276759	EUR	104.088	104.088		
19/06/2018	XS1810775145	EUR	98.945	98.945		
19/06/2018	IT0005331878	EUR	93.022	93.0375		
19/06/2018	IT0001278511	EUR	123.838	123.8888	123.89	123.82
19/06/2018	FR0013327491	EUR	109.6188	109.588		
19/06/2018	XS1180651587	EUR	104.1245	103.7445		
19/06/2018	XS1840614900	EUR	100.0237	100.0201	100.091	99.99
19/06/2018	IT0005204406	EUR	94.3	94.3	94.3	94.3
19/06/2018	FR0013341682	EUR	100.5381	100.5582	100.5772	100.45
19/06/2018	XS1799611642	EUR	99.4123	99.2499	99.591	99.224
19/06/2018	XS1789751531	EUR	100.774	100.774		
19/06/2018	XS1753030490	EUR	98.9363	98.9907	99	98.915
19/06/2018	FR0011619436	EUR	113.211	113.1819	113.23	113.165
19/06/2018	FR0124909724	EUR	100.151	100.1509	100.1515	100.149
19/06/2018	ES0422714123	EUR	100.88	100.88		
19/06/2018	IT0005142143	EUR	99.8568	99.8707	99.941	99.752
19/06/2018	FR0010474239	EUR	118.925	118.8961		
19/06/2018	XS0557252417	EUR	108.121	108.121	108.121	108.121
19/06/2018	IT0005056541	EUR	99.385	99.385		
19/06/2018	ES0L01809141	EUR	100.1185	100.1183	100.1206	100.1146
19/06/2018	IT0005170839	EUR	95.3225	95.3214	95.37	95.29
19/06/2018	PTOTEBOE0020	EUR	123.6485	123.5432		
19/06/2018	XS1821814982	EUR	99.409	99.409	99.409	99.409
19/06/2018	DE0001141760	EUR	101.5523	101.5408	101.58	101.53
19/06/2018	IT0004966401	EUR	108.1383	108.1501	108.151	108.113
19/06/2018	XS1750122225	EUR	98.185	98.185		
19/06/2018	BE0000338476	EUR	97.6056	97.6251	97.8	97.42
19/06/2018	XS1222597905	EUR	98.3063	98.3255	98.394	98.227
19/06/2018	BE0000341504	EUR	101.8509	101.8509	101.87	101.8
19/06/2018	DE0001141778	EUR	101.3063	101.3091	101.352	101.262
19/06/2018	ES00000124H4	EUR	156.1383	156.1024	156.286	155.933
19/06/2018	XS1814065345	EUR	98.85	98.85		
19/06/2018	IT0005139099	EUR	100.132	100.132	100.132	100.132
19/06/2018	IT0005323032	EUR	95.4782	95.4895	95.57	95.36
19/06/2018	XS1062900912	EUR	107.55	107.55	107.725	107.2
19/06/2018	XS1808351214	EUR	95.9875	95.9634		
19/06/2018	IT0005256471	EUR	99.947	99.947	99.947	99.947
19/06/2018	FR0011798115	EUR	104.027	104.027		
19/06/2018	FR0010854182	EUR	107.5253	107.5185	107.541	107.515
19/06/2018	FR0013344686	EUR	100.3578	100.3858	100.401	100.257
19/06/2018	ES00000127G9	EUR	109.636	109.636	109.636	109.636
19/06/2018	XS1828032513	EUR	100.6127	100.6252	100.627	100.598
19/06/2018	XS1602130947	EUR	102.4333	102.3889	102.5	102.25
19/06/2018	XS1394777665	EUR	101.383	101.383		
19/06/2018	IT0004957574	EUR	101.623	101.623	101.623	101.623
19/06/2018	DE000A1Z6M12	EUR	103.3135	103.3166		
19/06/2018	IT0005274805	EUR	96.3333	96.3529	96.58	96.1
19/06/2018	IT0005327306	EUR	95.9204	95.9184	96.17	95.86
19/06/2018	IT0000366655	EUR	137.3882	137.3457	137.58	137.31
19/06/2018	FR0013298676	EUR	96.197	96.197		

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19/06/2018	IT0004923998	EUR	122.521	122.521		
19/06/2018	FR0011337880	EUR	110.935	110.935		
19/06/2018	XS0842214818	EUR	107.595	107.595		
19/06/2018	FR0124423262	EUR	100.14	100.1399	100.142	100.1397
19/06/2018	ES00000124C5	EUR	137.3112	137.2845	137.49	137.2474
19/06/2018	FR0013342128	EUR	100.2625	100.2536		
19/06/2018	IT0005175598	EUR	98.8866	98.8636	98.939	98.83
19/06/2018	FR0012173706	EUR	102.9367	102.9333	102.944	102.933
19/06/2018	XS1109802303	EUR	101.9703	101.9704	101.99	101.958
19/06/2018	IT0005330961	EUR	97.7828	97.7401	97.827	97.74
19/06/2018	ES0000012A89	EUR	102.5798	102.4214	102.68	102.361
19/06/2018	FR0012938116	EUR	105.47	105.515		
19/06/2018	XS1605365193	EUR	101.382	101.4209		
19/06/2018	FR0013209871	EUR	108.9179	108.9268	109.02	108.859
19/06/2018	ES00000126B2	EUR	113.581	113.579		
19/06/2018	FR0011022771	EUR	103.365	103.2828		
19/06/2018	XS1617831026	EUR	100.3155	100.3153		
19/06/2018	EU000A1Z99D5	EUR	100.3	100.3	100.3	100.3
19/06/2018	IT0005004426	EUR	109.9825	109.9831	109.985	109.9775
19/06/2018	FR0013200813	EUR	98.615	98.595		
19/06/2018	PTOTEVOE0018	EUR	104.0439	104.0263	104.1	103.753
19/06/2018	ES00000128E2	EUR	119.9455	119.9223	120.259	119.493
19/06/2018	FR0013334695	EUR	100.5215	100.5063		
19/06/2018	XS1713462585	EUR	100.0597	100.0448	100.104	100.037
19/06/2018	XS1684269332	EUR	99.48	99.48		
19/06/2018	PTOTESOE0013	EUR	108.0913	108.1168	108.121	108.018
19/06/2018	FI4000006176	EUR	126.56	126.56		
19/06/2018	XS0911691003	EUR	105.511	105.511		
19/06/2018	FR0013238268	EUR	109.336	109.3109		
19/06/2018	XS1278718686	EUR	107.205	107.2311		
19/06/2018	XS0857215346	EUR	101.107	101.107		
19/06/2018	IT0005045270	EUR	103.4259	103.4259	103.46	103.39
19/06/2018	ES0000012A97	EUR	101.6002	101.5871	101.615	101.587
19/06/2018	XS1819575066	EUR	99.3228	99.331	99.388	99.301
19/06/2018	ES00000126C0	EUR	102.815	102.816	102.819	102.813
19/06/2018	US912828XR65	USD	96.3565	96.3512	96.3787	96.34
19/06/2018	US912828S88	USD	95.6387	95.6488		
19/06/2018	US9128284T44	USD	99.9004	99.8843	100.0308	99.875
19/06/2018	US912828N480	USD	97.91	97.91		
19/06/2018	US912810SA79	USD	99.7768	99.7605	100.0391	99.4414
19/06/2018	XS1165126530	USD	99.667	99.667	99.667	99.667
19/06/2018	US404280AT69	USD	100.8563	100.8552	100.875	100.85
19/06/2018	US912796PR48	USD	180.7	180.7		
19/06/2018	US056752AK40	USD	99.787	99.787	99.787	99.787
19/06/2018	US9128283Z13	USD	99.5234	99.5234		
19/06/2018	US912828JX99	USD	100.7942	100.7972	100.8008	100.7891
19/06/2018	XS1167284436	USD	102.215	102.213		
19/06/2018	US9128284C19	USD	99.5605	99.5931	99.5938	99.535
19/06/2018	US9128284N73	USD	99.9891	99.967	100.1255	99
19/06/2018	US912828M490	USD	96.4373	96.4373		
19/06/2018	US912828V988	USD	95.1936	95.2496	95.25	95.1678
19/06/2018	US912828S356	USD	93.5139	93.5154		
19/06/2018	USG84228CE61	USD	101.2583	101.2139	101.45	101.125
19/06/2018	US912828M805	USD	96.8775	96.8788	96.883	96.8709
19/06/2018	US912828XD79	USD	96.8359	96.8579	96.8594	96.8242
19/06/2018	FR0013309184	USD	174800	174786.7511	175200	174300
19/06/2018	US912828K742	USD	94.4995	94.5641	94.5742	94.4451
19/06/2018	US912810RL44	USD	96.4197	96.3605		
19/06/2018	US9128283Y48	USD	99.5921	99.5825	99.6289	99.5584
19/06/2018	US9128282V18	USD	97.3746	97.3528	97.4023	97.3516
19/06/2018	US9128283P31	USD	96.6096	96.6096		
19/06/2018	US912828M987	USD	97.7006	97.687	97.7305	97.6838
19/06/2018	US9128284S60	USD	100.0079	100.0194	100.1249	99.9102
19/06/2018	US9128283J70	USD	95.8867	95.8867		
19/06/2018	XS1327049703	USD	98.6267	98.4382	98.74	98.4

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19/06/2018	US9128284Q05	USD	99.9423	99.9567	100	99.9103
19/06/2018	XS0857872500	USD	95.3625	95.3705		
19/06/2018	US912828X968	USD	98.099	98.0762	98.1211	98.0705
19/06/2018	US9128284B36	USD	99.2702	99.2699	99.2715	99.2695
19/06/2018	US9128284M90	USD	100.0485	99.5449	100.2695	99.5188
19/06/2018	US912796PX16	USD	2.1588	2.1588		
19/06/2018	US44891CAB90	USD	98.6225	98.619		
19/06/2018	US780099CH81	USD	101.1615	101.1457		
19/06/2018	US912796PZ63	USD	99.5207	99.5207		
19/06/2018	US9128283H15	USD	98.9635	98.9626	98.9648	98.9609
19/06/2018	XS1485742438	USD	83.0475	83.0695		
19/06/2018	XS1698906259	USD	95.825	95.775		
19/06/2018	US912828VS66	USD	98.7188	98.7188		
19/06/2018	US912810SC36	USD	102.2865	102.229	102.5318	101.8442
19/06/2018	US9128284R87	USD	100.1874	100.1349	100.4068	99.5
19/06/2018	US912828J272	USD	94.9648	94.9648	94.9648	94.9648
19/06/2018	US912828WE61	USD	99.8438	99.859		
19/06/2018	US912796QH56	USD	2.2398	2.2398		
19/06/2018	US9128284G23	USD	99.2207	99.2207		
19/06/2018	US9128284A52	USD	99.4435	99.4452	99.4686	99.4139
19/06/2018	US912828B667	USD	99.7773	99.7773		
19/06/2018	XS1639849204	USD	92.4875	92.3398		
19/06/2018	XS1684384511	USD	96.1375	96.1375		
19/06/2018	XS1782020223	USD	98.04	98.04		
19/06/2018	XS1706605281	USD	96.0375	96.0375		
19/06/2018	US912828X885	USD	96.0464	96.0665	96.1367	96.0076
19/06/2018	US9128283R96	USD	97.6378	97.6394	97.7169	97.5712
19/06/2018	US9128284P22	USD	99.9361	99.8848	99.9961	99.8789
19/06/2018	US064159KJ44	USD	92.5125	92.403		
19/06/2018	XS1795323952	USD	96.52	96.52		
19/06/2018	XS1824431313	USD	100.489	100.4675	100.545	100.4
19/06/2018	US912828U246	USD	93.5195	93.5195		
19/06/2018	US9128284J61	USD	99.7682	99.7777	99.7832	99.7383
19/06/2018	US912828K585	USD	97.9414	97.9414	97.9414	97.9414
19/06/2018	US912828WY26	USD	98.785	98.785		
19/06/2018	US912828R366	USD	91.2303	91.2584	91.2891	91.199
19/06/2018	US912796QM42	USD	97.702	97.7006	97.7035	97.6997
19/06/2018	US912810QA97	USD	108.625	108.625		
19/06/2018	US251525AN16	USD	92.1	92.13		
19/06/2018	US912828VA58	USD	97.4725	97.4725		
19/06/2018	US912828XB14	USD	95.4981	95.5408		
19/06/2018	US912828B907	USD	98.3158	98.3155	98.3164	98.3145
19/06/2018	US01609WAQ50	USD	98.475	98.475		
19/06/2018	US912828X216	USD	98.2031	98.2031		
19/06/2018	US9128284F40	USD	98.6854	98.7242		
19/06/2018	US9128282R06	USD	94.9805	94.9805	94.9805	94.9805
19/06/2018	USU09513HH57	USD	99.3535	99.3917		
19/06/2018	US9128283W81	USD	98.9151	98.7318	99.0078	97.9473
19/06/2018	US912796PM50	USD	99.9599	99.9599		
19/06/2018	XS1707749229	USD	91.25	91.25		
19/06/2018	US37045XBM74	USD	98.8305	98.8305		
19/06/2018	US912828XE52	USD	98.0547	98.0547		
19/06/2018	XS1017435352	USD	98.125	98.17		
19/06/2018	US9128283F58	USD	94.8333	94.8413	94.8633	94.7732
19/06/2018	US912828SX98	USD	98.8615	98.8615		
20/06/2018	KR103502G792	KRW	95.23	95.23	95.28	95.1
20/06/2018	KR103502G834	KRW	101.4533	101.4533	101.55	101.37
20/06/2018	KR103501G836	KRW	100.4969	100.498	100.54	100.455
20/06/2018	PTOTEROE0014	EUR	119.453	119.4727		
20/06/2018	DE0001030567	EUR	111.0203	111.0226	111.025	111.006
20/06/2018	BE6285452460	EUR	102.421	102.4631	102.473	102.394
20/06/2018	XS0985874543	EUR	107.248	107.2446		
20/06/2018	PTOTEAOE0021	EUR	122.858	122.8654		
20/06/2018	DE0001030575	EUR	120.55	120.5304		
20/06/2018	IT0004889033	EUR	118.4585	118.4337		

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20/06/2018	FR0013286192	EUR	100.9796	100.9739	101.034	100.923
20/06/2018	IT0005277444	EUR	98.5488	98.5488	98.55	98.54
20/06/2018	ES0000012B47	EUR	105.5059	105.7072	105.7853	105.4
20/06/2018	ES00000123X3	EUR	121.4674	121.4684	121.485	121.412
20/06/2018	FR0013131877	EUR	101.1817	101.1424	101.219	101.13
20/06/2018	XS0728763938	EUR	104.452	104.452		
20/06/2018	FR0013287273	EUR	96.6185	96.6108	96.75	96.54
20/06/2018	IT0004361041	EUR	100.537	100.537		
20/06/2018	DE000A0T7J03	EUR	103.75	103.75		
20/06/2018	FR0011982776	EUR	117.8921	117.8701	118	117.785
20/06/2018	FR0013311016	EUR	101.2389	101.253	101.26	101.209
20/06/2018	XS1577958058	EUR	99.875	99.875		
20/06/2018	FR0013257524	EUR	108.492	108.5833	108.6496	108.299
20/06/2018	BE0000344532	EUR	101.02	101.02	101.08	100.93
20/06/2018	FR0011008705	EUR	127.318	127.2969	127.34	127.29
20/06/2018	ES00000127A2	EUR	104.8137	104.7951	104.852	104.793
20/06/2018	PTBCPIOM0057	EUR	101.5151	101.4779	101.54	101.4
20/06/2018	ES00000128C6	EUR	110.7168	110.7477	110.816	110.589
20/06/2018	ES00000123U9	EUR	124.0625	124.0614		
20/06/2018	BE6285451454	EUR	101.245	101.245	101.245	101.245
20/06/2018	BE0000334434	EUR	103.636	103.6398	103.655	103.613
20/06/2018	IT0005177909	EUR	89.7829	89.6331	89.93	89.55
20/06/2018	FR0010447367	EUR	149.6688	149.6626		
20/06/2018	IT0004513641	EUR	118.6765	118.7332	118.747	118.512
20/06/2018	IT0004286966	EUR	125.6916	125.9129	126.011	125.47
20/06/2018	XS1713463716	EUR	96.7668	96.8385	97	96.5
20/06/2018	FR0013281946	EUR	99.175	99.1203		
20/06/2018	NL0012757371	EUR	100.0777	100.0778		
20/06/2018	XS1075430741	EUR	101.2063	101.2063	101.207	101.206
20/06/2018	IT0005086886	EUR	100.6157	100.6196	100.65	100.56
20/06/2018	DE0001135440	EUR	111.6545	111.6598		
20/06/2018	IT0004356843	EUR	115.595	115.5398		
20/06/2018	ES0000012B39	EUR	101.4955	101.5138	101.587	101.44
20/06/2018	XS1485533431	EUR	94.542	94.542		
20/06/2018	DE0001030559	EUR	117.701	117.7079	117.782	117.631
20/06/2018	BE0000345547	EUR	100.625	100.6171	100.72	100.57
20/06/2018	FR0010776161	EUR	105.8277	105.8286	105.835	105.815
20/06/2018	BE6276039425	EUR	102.066	102.067		
20/06/2018	XS1799938995	EUR	100.3	100.2809	100.5	100.1
20/06/2018	FR0011765825	EUR	100.875	100.875	100.875	100.875
20/06/2018	ES00000122T3	EUR	111.9975	111.9975		
20/06/2018	DE0001102408	EUR	98.538	98.5495		
20/06/2018	IT0005172322	EUR	97.8462	97.8552	97.871	97.79
20/06/2018	IT0005215246	EUR	95.2816	95.2576	95.32	95.23
20/06/2018	FR0011708080	EUR	101.4815	101.481	101.483	101.481
20/06/2018	FR0010899765	EUR	112.01	112.01		
20/06/2018	XS0953215349	EUR	108.2007	108.1889	108.257	108.158
20/06/2018	IT0004634132	EUR	107.8047	107.8002	107.814	107.8
20/06/2018	DE0001104719	EUR	101.1463	101.1463	101.15	101.139
20/06/2018	XS1651444140	EUR	99.75	99.75		
20/06/2018	ES0000012411	EUR	152.0245	151.9635		
20/06/2018	FR0013331949	EUR	97.375	97.375	97.375	97.375
20/06/2018	IT0003493258	EUR	102.644	102.6439	102.65	102.64
20/06/2018	XS1557095616	EUR	99.8007	99.8594	99.865	99.755
20/06/2018	DE0001135481	EUR	132.6297	132.6307	132.64	132.6191
20/06/2018	FR00000571150	EUR	142.4995	142.4981		
20/06/2018	FR0011317783	EUR	120.276	120.2727	120.338	120.182
20/06/2018	DE0001102440	EUR	101.1932	101.1993	101.248	101.14
20/06/2018	DE0001135358	EUR	100.162	100.162		
20/06/2018	XS1347748607	EUR	109.491	109.491		
20/06/2018	XS1828046570	EUR	100.3925	100.4761		
20/06/2018	PTOTECOE0029	EUR	109.7915	109.787		
20/06/2018	IT0005199267	EUR	95.6225	95.4929	96	95.3
20/06/2018	IT0005216491	EUR	98.116	98.1179		
20/06/2018	NL0011819040	EUR	101.674	101.6708		

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20/06/2018	FR0124747546	EUR	100.0764	100.0764	100.0764	100.0764
20/06/2018	IT0004532559	EUR	125.0805	124.9406		
20/06/2018	BE0002602804	EUR	99.4912	99.4865	99.616	99.485
20/06/2018	XS1002933072	EUR	109.7975	109.7996		
20/06/2018	BE0000332412	EUR	115.0275	115.0208	115.05	114.99
20/06/2018	XS1840618216	EUR	100.4483	100.4377	100.858	100.234
20/06/2018	DE0001141711	EUR	101.2359	101.2384	101.241	101.221
20/06/2018	IT0005325946	EUR	97.7643	97.8165	97.8635	97.7
20/06/2018	DE0001104651	EUR	100.148	100.1489		
20/06/2018	IT0005330292	EUR	100.0858	100.0872		
20/06/2018	FR0010743096	EUR	104.9933	105.1339	105.14	104.88
20/06/2018	IT0005335879	EUR	100.0397	100.0397		
20/06/2018	XS1385395121	EUR	107.503	107.503	107.523	107.463
20/06/2018	FR0013234333	EUR	107.3323	107.3484	107.35	107.299
20/06/2018	IT0004009673	EUR	108.6283	108.626	108.661	108.575
20/06/2018	BE0000343526	EUR	109.6508	109.6476		
20/06/2018	FR0011486067	EUR	109.3922	109.395	109.395	109.378
20/06/2018	ES00000128X2	EUR	100.624	100.624		
20/06/2018	IT0004922909	EUR	100.6143	100.6162	100.621	100.61
20/06/2018	DE000CZ40LR5	EUR	97.728	97.728		
20/06/2018	FR0013250560	EUR	104.3083	104.3298	104.33	104.274
20/06/2018	DE0001102382	EUR	106.86	106.86		
20/06/2018	FR0013260379	EUR	94.29	94.29	94.29	94.29
20/06/2018	XS1069549761	EUR	107.328	107.328		
20/06/2018	FR0011400571	EUR	103.1025	103.1125	103.125	103.05
20/06/2018	FR0012517027	EUR	102.022	102.0118		
20/06/2018	XS1140860534	EUR	102.2733	102.1878	102.3	101.9
20/06/2018	XS0863907522	EUR	120.549	120.6137		
20/06/2018	FR0012557957	EUR	101.07	101.0706	101.072	101.069
20/06/2018	DE0001102390	EUR	102.9566	102.9598	103.02	102.89
20/06/2018	XS0452868788	EUR	113.9235	113.9235		
20/06/2018	IT0001278511	EUR	124.0328	124.012	124.11	123.86
20/06/2018	FR0013327491	EUR	109.8485	109.9008	109.94	109.7125
20/06/2018	IT0005330300	EUR	100.0975	100.1007	100.102	100.0918
20/06/2018	XS1840614900	EUR	100.3243	100.3007	100.482	100.206
20/06/2018	ES00000121G2	EUR	124.252	124.252	124.252	124.252
20/06/2018	FR0013341682	EUR	100.5006	100.4996	100.51	100.445
20/06/2018	PTOTEQOE0015	EUR	127.073	127.073	127.073	127.073
20/06/2018	FR0011619436	EUR	113.183	113.1532	113.21	113.1383
20/06/2018	ES0000011868	EUR	146.2715	146.2566		
20/06/2018	ES00000128O1	EUR	101.5331	101.5293	101.557	101.51
20/06/2018	XS1055037177	EUR	109.925	109.88		
20/06/2018	IT0005135840	EUR	100.5388	100.5488	100.6	100.53
20/06/2018	IT0004735152	EUR	116.1792	116.1558	116.22	116.1325
20/06/2018	IT0005142143	EUR	99.9033	99.9002	99.91	99.9
20/06/2018	XS1819574929	EUR	99.75	99.75	99.75	99.75
20/06/2018	NL0011220108	EUR	100.635	100.614		
20/06/2018	XS1706921951	EUR	99.571	99.5755		
20/06/2018	FR0011427848	EUR	110.4158	110.4146	110.45	110.33
20/06/2018	IT0005009839	EUR	100.5784	100.5768	100.61	100.559
20/06/2018	XS1264495000	EUR	100.0397	100.0397	100.04	100.039
20/06/2018	DE0001141679	EUR	100.5065	100.5061		
20/06/2018	NL0012171458	EUR	102.942	102.9127		
20/06/2018	FR0011523257	EUR	100.6883	100.686	100.696	100.684
20/06/2018	XS1840618059	EUR	100.3798	100.4244	100.607	100.174
20/06/2018	FR0013283686	EUR	100.7272	100.723	100.73	100.716
20/06/2018	XS1642816554	EUR	88.725	88.6981	89.25	88.25
20/06/2018	FR0124909666	EUR	100.5622	100.5622		
20/06/2018	ES0L01810123	EUR	100.1537	100.1536	100.1539	100.1536
20/06/2018	XS1799939027	EUR	100.775	100.8588	101.1	100.6
20/06/2018	XS1078760813	EUR	101.2625	101.2546		
20/06/2018	FR0013344751	EUR	99.8567	99.8521	99.8597	99.8445
20/06/2018	ES00000128Q6	EUR	107.162	107.1657	107.26	107.106
20/06/2018	FR0013342334	EUR	101.1965	101.2108	101.26	101.16
20/06/2018	XS1023268573	EUR	104.1663	104.168	104.18	104.151

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20/06/2018	DE0001141778	EUR	101.2686	101.252	101.314	101.237
20/06/2018	IT0005332413	EUR	100.1231	100.1283	100.1587	100.0952
20/06/2018	FR0010192997	EUR	112.0828	112.0835		
20/06/2018	XS1404902535	EUR	101.6	101.6	101.6	101.6
20/06/2018	XS1489184900	EUR	103.838	103.8411		
20/06/2018	XS1814065345	EUR	98.95	98.95	98.95	98.95
20/06/2018	IT0005323032	EUR	95.552	95.6309	95.66	95.44
20/06/2018	XS1264601805	EUR	100.138	100.138		
20/06/2018	XS1188117391	EUR	101.414	101.414		
20/06/2018	IT0005282527	EUR	96.9267	96.9356	96.99	96.89
20/06/2018	FR0013344215	EUR	100.6573	100.674	100.678	100.641
20/06/2018	ES00000127H7	EUR	103.043	103.043		
20/06/2018	PTOTEUOE0019	EUR	120.989	121.0044	121.035	120.952
20/06/2018	FR0010854182	EUR	107.5338	107.5395	107.544	107.504
20/06/2018	IT0005289274	EUR	99.6466	99.6578	99.667	99.645
20/06/2018	BE0312760326	EUR	100.2303	100.2303		
20/06/2018	XS1048568452	EUR	110.562	110.5572	110.601	110.541
20/06/2018	XS1388661651	EUR	100.9375	100.9291		
20/06/2018	XS1377680381	EUR	101.155	101.1571	101.158	101.152
20/06/2018	FR0013344686	EUR	100.4175	100.4175		
20/06/2018	FR0012199065	EUR	105.568	105.568	105.568	105.568
20/06/2018	XS1602130947	EUR	102.125	102.125		
20/06/2018	BE0312757298	EUR	100.0838	100.0845	100.0858	100.0823
20/06/2018	SI0002103453	EUR	108.95	108.9675		
20/06/2018	IT0004957574	EUR	101.6453	101.6463	101.654	101.639
20/06/2018	XS1828033834	EUR	102.0745	102.0768		
20/06/2018	XS1713465687	EUR	104.0625	103.9846	104.375	103.875
20/06/2018	IT0005274805	EUR	96.5755	96.5995	96.663	96.4
20/06/2018	IT0005327306	EUR	96.2485	96.2492	96.3	96.051
20/06/2018	SI0002103685	EUR	102.52	102.52		
20/06/2018	FR0013192762	EUR	97.33	96.9256		
20/06/2018	IT0004923998	EUR	122.5225	122.5239	122.58	122.5
20/06/2018	ES00000124C5	EUR	137.22	137.2598	137.26	137.14
20/06/2018	FR0013342128	EUR	100.3515	100.347		
20/06/2018	XS1684385161	EUR	93.1833	93.181	93.3	93.125
20/06/2018	XS1135309794	EUR	103.218	103.1407	103.423	103.1
20/06/2018	FR0011196856	EUR	112.907	112.9076	112.91	112.906
20/06/2018	XS1681855539	EUR	99.5805	99.577		
20/06/2018	FR0013154044	EUR	100.307	100.307		
20/06/2018	FR0012938116	EUR	105.3761	105.3779	105.384	105.366
20/06/2018	IT0001444378	EUR	133.2477	133.2656	133.38	133.021
20/06/2018	XS1605365193	EUR	101.432	101.432	101.432	101.432
20/06/2018	ES00000126B2	EUR	113.553	113.5536		
20/06/2018	FR0011022771	EUR	103.575	103.4506		
20/06/2018	IT0005221285	EUR	100.113	100.1139	100.123	100.105
20/06/2018	IT0005246340	EUR	100.131	100.079		
20/06/2018	XS1617831026	EUR	100.1715	100.1715		
20/06/2018	FR0013200813	EUR	98.59	98.586		
20/06/2018	XS1088515207	EUR	112.8557	112.8686	112.88	112.82
20/06/2018	PTOTEVOE0018	EUR	103.7438	103.735	103.83	103.68
20/06/2018	ES00000126A4	EUR	117.49	117.49		
20/06/2018	XS1846632104	EUR	99.7017	99.711	99.845	99.6
20/06/2018	ES00000128E2	EUR	120.175	120.1737		
20/06/2018	BE0000291972	EUR	146.2925	146.2829	146.336	146.275
20/06/2018	XS1713462585	EUR	100.0578	100.0586	100.06	100.024
20/06/2018	PTOTESOE0013	EUR	108.0765	108.0765		
20/06/2018	IT0005326597	EUR	100.0847	100.0847		
20/06/2018	XS1388625425	EUR	109.5147	109.4798	109.55	109.228
20/06/2018	IT0004695075	EUR	111.9235	111.8802	111.972	111.88
20/06/2018	XS1824240136	EUR	100.4485	100.4803		
20/06/2018	BE0312758304	EUR	100.1388	100.1387		
20/06/2018	NL0012818504	EUR	102.1265	102.0652		
20/06/2018	XS0857215346	EUR	101.079	101.079		
20/06/2018	FR0013335767	EUR	99.961	99.961	99.961	99.961
20/06/2018	ES0000012A97	EUR	101.4862	101.4878	101.55	101.453



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20/06/2018	ES0L01807137	EUR	100.0354	100.0363		
20/06/2018	XS0683564156	EUR	105.8995	105.8996		
20/06/2018	XS1580469895	EUR	101.825	101.825		
20/06/2018	XS1642686676	USD	87.6075	87.6442	88	87.25
20/06/2018	US912828XR65	USD	96.2623	96.2467	96.3009	96.2424
20/06/2018	US912828VF46	USD	97.7463	97.7463		
20/06/2018	US9128284T44	USD	99.8794	99.8786	99.9058	99.875
20/06/2018	US912810SA79	USD	99.2445	99.2516	99.4961	98.8357
20/06/2018	US404280AT69	USD	100.7	100.525		
20/06/2018	US912828D564	USD	97.2266	97.2317		
20/06/2018	US9128284C19	USD	99.5343	99.5879		
20/06/2018	US9128284N73	USD	99.6984	99.6969	99.8901	99
20/06/2018	US912828V988	USD	94.9779	94.9336	95.0076	94.844
20/06/2018	USF22797RT78	USD	104.175	104.2131		
20/06/2018	US912828XU94	USD	97.9585	97.9509	97.9766	97.9494
20/06/2018	US912828M805	USD	96.8369	96.8237	96.8752	96.8009
20/06/2018	US9128284L18	USD	99.8485	99.8662	99.8711	99.7892
20/06/2018	US404280AR04	USD	100.6375	100.6667		
20/06/2018	XS1795263281	USD	98.4453	98.4814	98.523	98.29
20/06/2018	US404280BL25	USD	95.4467	95.3992	95.63	95.35
20/06/2018	XS1808320680	USD	99.667	99.6659		
20/06/2018	US912828K742	USD	94.3344	94.3891	94.4334	94.2146
20/06/2018	US912828G385	USD	96.4177	96.4239	96.5037	96.3475
20/06/2018	USC10602AY36	USD	101.05	101.0283		
20/06/2018	US9128283Y48	USD	99.57	99.6293	99.6328	99.5236
20/06/2018	USU07265AC20	USD	99.7464	99.7462	99.755	99.73
20/06/2018	US912828M987	USD	97.6408	97.6408		
20/06/2018	US9128284S60	USD	99.8524	99.8601	99.8867	99.7305
20/06/2018	US912796PQ64	USD	179.825	179.8444		
20/06/2018	US9128282A70	USD	89.8302	89.8691		
20/06/2018	US9128283S79	USD	99.2285	99.2578		
20/06/2018	US9128284Q05	USD	99.9558	99.9783	100	99.883
20/06/2018	US912828X968	USD	98.1113	98.1562		
20/06/2018	US50066CAF68	USD	100.0053	100.004	100.008	100
20/06/2018	US912828W630	USD	98.4441	98.4443	98.4455	98.4414
20/06/2018	US912828S273	USD	95.5274	95.5081		
20/06/2018	XS0996402862	USD	100.144	100.1085		
20/06/2018	USF1R15XK771	USD	91.275	91.3941		
20/06/2018	US912796PE35	USD	99.0472	99.0474		
20/06/2018	CH0400441280	USD	90.875	90.875	90.875	90.875
20/06/2018	XS1550938978	USD	97.5	97.5		
20/06/2018	US9128283D01	USD	96.3848	96.3939		
20/06/2018	US912828P386	USD	95.4868	95.4923	95.5155	95.4725
20/06/2018	US912810SC36	USD	101.3785	101.3634	101.9224	100.9693
20/06/2018	US9128283X64	USD	98.9766	98.9766		
20/06/2018	US404280BP39	USD	98.947	98.9926	99.1	98.625
20/06/2018	US912828VB32	USD	95.1895	95.1531		
20/06/2018	US9128284R87	USD	100.0314	100.0611	100.1255	99.9373
20/06/2018	US912828J272	USD	94.7744	94.7893	94.7934	94.6604
20/06/2018	US912828TY62	USD	95.2434	95.2438	95.2461	95.242
20/06/2018	US780097AZ42	USD	105.999	105.999		
20/06/2018	US9128284A52	USD	99.3411	99.3006	99.4061	99.2892
20/06/2018	US912828B667	USD	99.508	99.508		
20/06/2018	XS1639849204	USD	92.69	92.6889		
20/06/2018	US912828XH83	USD	98.1669	98.1679	98.168	98.1563
20/06/2018	US912828X885	USD	95.7718	95.7122	95.9377	95.6834
20/06/2018	US912796NV77	USD	187.9167	187.8456	188	187.75
20/06/2018	XS1824431313	USD	100.572	100.5727	100.598	100.55
20/06/2018	US912828U246	USD	93.2895	93.2895	93.2895	93.2895
20/06/2018	US9128284J61	USD	99.7812	99.7812	99.7812	99.7812
20/06/2018	US268648AQ50	USD	97.745	97.7406		
20/06/2018	US912828X471	USD	96.8095	96.7938	96.8322	96.7892
20/06/2018	US912796PU76	USD	99.7475	99.7475		
20/06/2018	US912828R366	USD	91.0822	91.0947	91.1174	91.0549
20/06/2018	US912828XM78	USD	98.0728	98.1451	98.1621	98.0353

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20/06/2018	US404280AS86	USD	100.12	100.12		
20/06/2018	USG21895AC44	USD	120.89	120.89		
20/06/2018	USU07265AA63	USD	100.1615	100.1615		
20/06/2018	XS1642682410	USD	89.875	89.8523	90	89.75
20/06/2018	US912828WS57	USD	99.2458	99.2459	99.2461	99.2453
20/06/2018	US9128282R06	USD	94.7385	94.7554		
20/06/2018	US9128283W81	USD	98.6103	98.6132	98.7734	97.9492
20/06/2018	XS1449950663	USD	85.475	85.475	85.75	85.15
20/06/2018	US912828M565	USD	95.6828	95.6687	95.715	95.668
20/06/2018	US9128283F58	USD	94.634	94.6208	94.6484	94.6094
20/06/2018	US912828W226	USD	98.1369	98.1369		
21/06/2018	KR103501G430	KRW	101.8225	101.8225		
21/06/2018	KR103502G792	KRW	95.312	95.312	95.43	95.08
21/06/2018	KR103502G834	KRW	101.67	101.6631	101.89	101.37
21/06/2018	KR103501G836	KRW	100.529	100.5265	100.605	100.47
21/06/2018	FR0011339753	EUR	109.49	109.49		
21/06/2018	FR0124584758	EUR	100.2888	100.2888	100.2888	100.2888
21/06/2018	ES0000012B62	EUR	99.9269	99.9665	100.09	99.755
21/06/2018	DE0001030567	EUR	111.1775	111.1463	111.3175	111.0525
21/06/2018	XS0758419658	EUR	101.953	101.953		
21/06/2018	ES00000128B8	EUR	102.724	102.7559		
21/06/2018	XS1549372420	EUR	100.9815	100.9869		
21/06/2018	PTOTEAOE0021	EUR	122.47	122.4968		
21/06/2018	IT0005104473	EUR	96.8057	96.7692	96.89	96.75
21/06/2018	FR0013327962	EUR	99.785	99.785		
21/06/2018	IT0005185456	EUR	95.575	95.5504		
21/06/2018	FR0013286192	EUR	100.9395	100.905	101.123	100.865
21/06/2018	ES00000123X3	EUR	121.158	121.2097	121.24	120.873
21/06/2018	BE0000321308	EUR	115.4947	115.4632	115.518	115.462
21/06/2018	DE000DB7XHP3	EUR	91.4583	91.45	91.5	91.375
21/06/2018	XS1408317433	EUR	100.873	100.873		
21/06/2018	PTOTEWEOE0017	EUR	98.8945	98.8413		
21/06/2018	FR0013311016	EUR	101.2403	101.2403	101.274	101.22
21/06/2018	FR0013257524	EUR	108.2514	108.3096	108.444	108.109
21/06/2018	ES0000012B70	EUR	105.966	105.9788	105.99	105.95
21/06/2018	XS1493724584	EUR	97.331	97.331		
21/06/2018	FR0011008705	EUR	127.1827	127.1922	127.22	127.14
21/06/2018	FR0013232485	EUR	100.9608	100.9642	100.99	100.946
21/06/2018	ES00000127A2	EUR	103.764	103.8192		
21/06/2018	XS1061642317	EUR	101.15	101.1091		
21/06/2018	PTOTEKOE0011	EUR	111.1805	111.1873		
21/06/2018	FR0012969020	EUR	102.845	102.845		
21/06/2018	XS0451457435	EUR	105.084	105.084		
21/06/2018	FR0013251170	EUR	100.818	100.818		
21/06/2018	XS1810806635	EUR	100.455	100.455	100.455	100.455
21/06/2018	FR0013298387	EUR	100.052	100.052		
21/06/2018	XS1292484323	EUR	104.219	104.219		
21/06/2018	XS1375956569	EUR	104.3163	104.3178	104.321	104.314
21/06/2018	IT0004423957	EUR	103.0523	102.9964	103.08	102.955
21/06/2018	XS0968316256	EUR	104.502	104.4999		
21/06/2018	IT0005177909	EUR	88.6108	88.6634		
21/06/2018	BE0000320292	EUR	152.802	152.802		
21/06/2018	IT0004286966	EUR	124.4681	124.6272	125.57	123.98
21/06/2018	XS1790929217	EUR	99.67	99.5356	99.8	99.475
21/06/2018	DE0001135408	EUR	107.4667	107.4569	107.508	107.446
21/06/2018	ES00000120N0	EUR	147.43	147.4179		
21/06/2018	XS1086835979	EUR	104.8605	104.8913		
21/06/2018	XS1075430741	EUR	101.213	101.213		
21/06/2018	ES00000126Z1	EUR	105.8418	105.8802	105.96	105.627
21/06/2018	IT0005086886	EUR	99.5657	99.5532	99.59	99.55
21/06/2018	XS1566100977	EUR	100.605	100.605		
21/06/2018	XS0478074924	EUR	106.677	106.6751		
21/06/2018	FR0013257615	EUR	100.771	100.771		
21/06/2018	FR0013346137	EUR	99.7045	99.7451	99.845	99.665
21/06/2018	DE0001030542	EUR	108.1746	108.18	108.28	108.083

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21/06/2018	FR0012558310	EUR	108.7043	108.7424		
21/06/2018	ES0000012B39	EUR	100.9157	100.8902	101.26	100.56
21/06/2018	PTCGDKOM0037	EUR	99.9011	99.8736	100	99.5
21/06/2018	IT0005244782	EUR	99.1524	99.1308	99.18	99.12
21/06/2018	FR0013344181	EUR	100.323	100.3381	100.355	100.291
21/06/2018	FR0013257607	EUR	100.2515	100.2402		
21/06/2018	DE0001030559	EUR	117.7667	117.7581	118.32	117.5925
21/06/2018	BE0000345547	EUR	100.688	100.6738	100.7	100.652
21/06/2018	PTOTE5OE0007	EUR	122.2785	122.5193		
21/06/2018	FR0010776161	EUR	105.8095	105.812	105.819	105.792
21/06/2018	XS1799938995	EUR	99.4363	99.3906	99.7	99.15
21/06/2018	XS1713462403	EUR	100	100	100	100
21/06/2018	XS1637333748	EUR	98.468	98.468		
21/06/2018	ES00000122T3	EUR	111.84	111.84	111.91	111.775
21/06/2018	IT0005172322	EUR	97.58	97.58	97.58	97.58
21/06/2018	IT0005215246	EUR	93.8556	93.9116	95.04	93.55
21/06/2018	FR0010050559	EUR	109.0881	109.0817	109.12	109.0725
21/06/2018	FR0011708080	EUR	101.4776	101.4791	101.48	101.477
21/06/2018	FR0010899765	EUR	111.9904	111.9778		
21/06/2018	XS1413580579	EUR	102.192	102.192		
21/06/2018	IT0005332421	EUR	100.0507	100.0508	100.0613	100.0439
21/06/2018	XS1033940740	EUR	105.383	105.383		
21/06/2018	DE000A190NE4	EUR	98.617	98.617	98.617	98.617
21/06/2018	DE000A1ROXG3	EUR	108.2	108.2181		
21/06/2018	IT0005273013	EUR	99.3094	99.3984	99.6	98.95
21/06/2018	FR0013233384	EUR	101.145	101.145		
21/06/2018	XS1468662801	EUR	95.95	96.0357		
21/06/2018	XS1830992480	EUR	100.301	100.301		
21/06/2018	DE0001104719	EUR	101.1915	101.1899		
21/06/2018	IT0004243512	EUR	110.09	109.9017		
21/06/2018	ES0000012411	EUR	151.089	151.089		
21/06/2018	IT0005163602	EUR	94.805	94.805		
21/06/2018	IT0003493258	EUR	102.54	102.535	102.55	102.52
21/06/2018	DE0001102424	EUR	101.7545	101.7443		
21/06/2018	XS1719154574	EUR	99.331	99.331	99.331	99.331
21/06/2018	XS0970695572	EUR	110.566	110.566		
21/06/2018	ES00000121O6	EUR	106.326	106.3329	106.34	106.3
21/06/2018	IT0004953417	EUR	114.433	114.433		
21/06/2018	FR0013213683	EUR	94.903	94.903		
21/06/2018	FR0011317783	EUR	120.22	120.1929	120.391	120.145
21/06/2018	DE0001102440	EUR	101.4666	101.4483	101.69	101.21
21/06/2018	ES0L01903084	EUR	100.2533	100.2533	100.2559	100.2424
21/06/2018	IT0004898034	EUR	112.7114	112.7401	113.63	112.25
21/06/2018	ES00000127Z9	EUR	107.1355	107.1267	107.2	107.062
21/06/2018	XS1784246701	EUR	98.626	98.626		
21/06/2018	BE0000339482	EUR	101.2647	101.1838	101.39	101.09
21/06/2018	FR0012737963	EUR	100.96	100.96		
21/06/2018	XS1347748607	EUR	108.1807	108.4239	108.45	107.873
21/06/2018	XS1413583839	EUR	102.065	102.065		
21/06/2018	DE0001102325	EUR	111.745	111.7794		
21/06/2018	FI4000106117	EUR	102.1825	102.1823		
21/06/2018	IT0005199267	EUR	95.035	95.0414		
21/06/2018	IT0005321325	EUR	95.5621	95.72	95.7294	95.274
21/06/2018	DE0001135382	EUR	104.3375	104.3399	104.34	104.33
21/06/2018	FR0013140035	EUR	105.2413	105.2418	105.255	105.229
21/06/2018	DE0001141703	EUR	101.236	101.236		
21/06/2018	XS0747744232	EUR	102.145	102.1544		
21/06/2018	FR0011119775	EUR	101.07	101.07		
21/06/2018	NL0011819040	EUR	101.8265	101.6536		
21/06/2018	IT0004532559	EUR	123.5059	123.6247	123.849	123.449
21/06/2018	BE0002602804	EUR	99.5083	99.4963	99.889	99.485
21/06/2018	XS1518704900	EUR	100.908	100.9062	100.91	100.906
21/06/2018	XS1002933072	EUR	109.9003	109.8923	109.924	109.829
21/06/2018	DE0001141711	EUR	101.2717	101.2815	101.285	101.26
21/06/2018	IT0005240350	EUR	93.0971	93.0546	93.32	92.447

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21/06/2018	IT0005325946	EUR	96.7618	96.5486	97.52	96.13
21/06/2018	XS1719154657	EUR	100.112	100.1031		
21/06/2018	FR0011560333	EUR	104.02	104.0345		
21/06/2018	FR0012968337	EUR	101.8855	101.8781		
21/06/2018	XS1703065620	EUR	84.75	84.75	84.75	84.75
21/06/2018	XS1362349943	EUR	103.6368	103.6364	103.638	103.633
21/06/2018	FR0010850032	EUR	103.4263	103.4273	103.43	103.4225
21/06/2018	FR0124584733	EUR	100.1918	100.1912		
21/06/2018	XS1405769990	EUR	105.3325	105.3264		
21/06/2018	XS1580476759	EUR	100.6087	100.6243	100.64	100.546
21/06/2018	IT0003256820	EUR	130.9664	130.9706	131.01	130.9
21/06/2018	IT0005335879	EUR	99.8622	99.8426	99.9214	99.8037
21/06/2018	FR0013234333	EUR	107.1785	107.3199		
21/06/2018	XS1374751201	EUR	100.6277	100.6289	100.65	100.61
21/06/2018	FR0013216918	EUR	100.1805	100.1813	100.188	100.178
21/06/2018	XS1088274672	EUR	111.727	111.727	111.727	111.727
21/06/2018	IT0004009673	EUR	107.6919	107.6481	107.98	107.33
21/06/2018	DE000A188WV3	EUR	100.24	100.24		
21/06/2018	XS1114477133	EUR	105.0835	105.0816	105.086	105.076
21/06/2018	FR0124584741	EUR	100.2331	100.2351		
21/06/2018	ES0L01906145	EUR	100.3477	100.3478	100.3503	100.3444
21/06/2018	ES00000128X2	EUR	100.5154	100.429	100.602	100.37
21/06/2018	XS1190974011	EUR	103.437	103.437	103.437	103.437
21/06/2018	FR0013281888	EUR	99.5357	99.5357	99.583	99.512
21/06/2018	DE000A1G85B4	EUR	103.0537	103.0081	103.097	102.967
21/06/2018	DE0001102382	EUR	107.0595	107.0595		
21/06/2018	DE000A2GSCW3	EUR	97.753	97.753	97.753	97.753
21/06/2018	FR0013260379	EUR	94.495	94.4968	94.5	94.48
21/06/2018	XS1374865555	EUR	102.539	102.539	102.539	102.539
21/06/2018	IT0005274987	EUR	100.0213	100.0209	100.022	100.0203
21/06/2018	XS1801129286	EUR	101.7	101.7		
21/06/2018	XS1734548644	EUR	97.624	97.624		
21/06/2018	AT0000A1K9F1	EUR	99.8426	99.8173	100.25	99.5
21/06/2018	XS0863907522	EUR	120.116	120.116		
21/06/2018	FR0010585901	EUR	118.7785	118.8064	118.87	118.6925
21/06/2018	IT0005240830	EUR	96.9239	97.9975	98.16	96.8
21/06/2018	FR0012557957	EUR	101.088	101.0923	101.099	101.079
21/06/2018	XS0874864860	EUR	115.721	115.7199	115.737	115.713
21/06/2018	IT0005177271	EUR	99.97	99.9602		
21/06/2018	DE0001102390	EUR	103.2524	103.2112	103.362	103.1378
21/06/2018	BE6298043272	EUR	100.1343	100.1473	100.155	100.124
21/06/2018	FR0010622035	EUR	100.038	100.0606		
21/06/2018	FR0013327491	EUR	109.704	109.704	109.704	109.704
21/06/2018	IT0005330300	EUR	100.0889	100.0884	100.1068	100.0794
21/06/2018	XS1840614900	EUR	100.5246	100.5025	100.61	100.455
21/06/2018	IT0005204406	EUR	94.005	93.9723	94.11	93.96
21/06/2018	FR0013341682	EUR	100.4482	100.4522	100.51	100.36
21/06/2018	XS1799611642	EUR	98.8998	98.8719	99.013	98.862
21/06/2018	XS1575444622	EUR	100.1377	100.0856	100.258	100.028
21/06/2018	IT0005217929	EUR	99.5647	99.6573	99.692	99.31
21/06/2018	XS1789751531	EUR	100.9135	100.8436		
21/06/2018	XS1040508167	EUR	105.067	105.067	105.067	105.067
21/06/2018	XS1409497283	EUR	103.125	103.125	103.125	103.125
21/06/2018	FR0011619436	EUR	113.26	113.2732		
21/06/2018	FR0013213295	EUR	97.7637	97.7455	97.8	97.691
21/06/2018	DE000HSH4MH4	EUR	100.45	100.45		
21/06/2018	FR0013076353	EUR	101.915	102.8407		
21/06/2018	IT0005142143	EUR	99.31	99.303		
21/06/2018	NL0011220108	EUR	100.7343	100.7558	100.987	100.608
21/06/2018	XS1576621632	EUR	102.7438	102.7438	103.1	102.625
21/06/2018	IT0005009839	EUR	100.424	100.4655		
21/06/2018	PTOTEBOE0020	EUR	122.712	122.7127		
21/06/2018	FR0013283686	EUR	100.7141	100.6675	100.78	100.651
21/06/2018	BE0000327362	EUR	104.5147	104.5143	104.526	104.496
21/06/2018	ES0L01810123	EUR	100.1393	100.1399	100.1489	100.1367

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21/06/2018	XS1799939027	EUR	100.4456	100.4896	100.76	99.98
21/06/2018	ES00000122E5	EUR	126.35	126.35	126.35	126.35
21/06/2018	FR0013344751	EUR	99.854	99.8482	99.981	99.771
21/06/2018	ES00000128Q6	EUR	106.548	106.5809	106.888	106.04
21/06/2018	IT0004890882	EUR	100.83	100.83		
21/06/2018	BE0000338476	EUR	97.55	97.55		
21/06/2018	SI0002103487	EUR	99.27	99.2125	99.39	99.04
21/06/2018	BE0000341504	EUR	101.8	101.8		
21/06/2018	DE0001141778	EUR	101.3545	101.3508		
21/06/2018	CH0343366842	EUR	99.3905	99.2459	99.45	99.212
21/06/2018	ES00000124H4	EUR	154.2452	154.3339	154.45	154.0209
21/06/2018	ES00000128P8	EUR	102.835	102.835		
21/06/2018	XS1681518962	EUR	100.2438	100.2425	100.309	100.2
21/06/2018	XS1577586321	EUR	99.323	99.323		
21/06/2018	XS0729046218	EUR	101.9525	101.9522		
21/06/2018	XS1790990474	EUR	99.9686	99.97	99.987	99.941
21/06/2018	IT0005139099	EUR	100.1215	100.1215		
21/06/2018	XS1814065345	EUR	98.2683	98.1703	98.34	98.125
21/06/2018	FR0010660043	EUR	101.1923	101.1999	101.21	101.177
21/06/2018	XS1547407830	EUR	100.6845	100.6845		
21/06/2018	IT0005323032	EUR	94.1978	94.1069	94.64	93.9
21/06/2018	XS1264601805	EUR	100.136	100.1407		
21/06/2018	XS1724626699	EUR	99.25	99.25		
21/06/2018	IT0005256471	EUR	99.8008	99.8077	99.914	99.72
21/06/2018	XS1846631049	EUR	99.8767	99.9211	99.99	99.82
21/06/2018	FR0010854182	EUR	107.516	107.517		
21/06/2018	FR0011637586	EUR	106.4308	106.4437	106.448	106.381
21/06/2018	XS1716833352	EUR	96.875	96.875		
21/06/2018	XS1602130947	EUR	102.3917	102.3861	102.45	102.35
21/06/2018	XS1394777665	EUR	101.429	101.429		
21/06/2018	FR0011962398	EUR	110.6017	110.6854	110.696	110.539
21/06/2018	DE000A1Z6M12	EUR	103.33	103.33	103.33	103.33
21/06/2018	IT0004957574	EUR	101.58	101.5715		
21/06/2018	IT0005327306	EUR	95.4432	95.5287	95.981	94.369
21/06/2018	FR0013192762	EUR	97.9467	98.4257	98.66	97.03
21/06/2018	IT0004923998	EUR	121.4394	121.4352	121.55	121.41
21/06/2018	XS0842214818	EUR	107.56	107.56		
21/06/2018	ES00000124C5	EUR	136.25	136.4075	136.46	136.025
21/06/2018	FR0013342128	EUR	100.352	100.314		
21/06/2018	IT0005221285	EUR	98.2833	98.0973	98.801	97.88
21/06/2018	XS1232188257	EUR	101.9585	101.9585		
21/06/2018	XS1720053229	EUR	99.326	99.326		
21/06/2018	XS1564331103	EUR	100.5836	100.5855	100.625	100.579
21/06/2018	FR0011196856	EUR	112.9087	112.924	112.981	112.84
21/06/2018	ES0000012A89	EUR	101.8875	101.8535	102.11	101.65
21/06/2018	FR0013209871	EUR	108.3775	108.3845	108.43	108.35
21/06/2018	ES00000126B2	EUR	113.076	113.0696		
21/06/2018	XS1847633119	EUR	99.866	99.866	99.866	99.866
21/06/2018	IT0005221285	EUR	100.0965	100.099		
21/06/2018	XS1842961440	EUR	100.21	100.21		
21/06/2018	XS1837975736	EUR	100.9295	100.9477		
21/06/2018	FR0013200813	EUR	98.669	98.6471		
21/06/2018	XS1088515207	EUR	112.783	112.783		
21/06/2018	ES00000126A4	EUR	117.0165	117.0482	117.127	116.89
21/06/2018	XS1846632104	EUR	99.582	99.5964	99.659	99.514
21/06/2018	PTOTESOE0013	EUR	107.7973	107.8204	107.882	107.726
21/06/2018	IT0005326597	EUR	100.0362	100.0294	100.0634	99.9273
21/06/2018	FR0013333002	EUR	100.699	100.699	100.699	100.699
21/06/2018	IT0004695075	EUR	110.92	110.9179	111.27	110.59
21/06/2018	XS1425199848	EUR	101.44	101.44	101.44	101.44
21/06/2018	XS1785340172	EUR	92.0973	92.1601	92.567	91.801
21/06/2018	XS1828032786	EUR	101.817	101.827	101.837	101.807
21/06/2018	FR0013238268	EUR	109.2541	109.2676	109.29	109.17
21/06/2018	FI4000006176	EUR	126.457	126.457		
21/06/2018	BE0312758304	EUR	100.1364	100.1364		

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21/06/2018	XS1109741246	EUR	103.707	103.7094	103.713	103.701
21/06/2018	FR0011993179	EUR	101.5692	101.5697	101.581	101.56
21/06/2018	NL0012818504	EUR	102.178	102.178		
21/06/2018	ES0000012A97	EUR	101.434	101.4539	101.5	101.39
21/06/2018	XS1589881272	EUR	100.407	100.407		
21/06/2018	XS1317725726	EUR	103.31	103.31		
21/06/2018	DK0009510992	EUR	100.938	100.9642		
21/06/2018	XS0683564156	EUR	105.846	105.846		
21/06/2018	US912828VF46	USD	97.7915	97.7862	97.7967	97.7812
21/06/2018	US912828XG01	USD	97.6757	97.6757		
21/06/2018	USF2R125AC99	USD	96.8215	96.7675		
21/06/2018	US9128284T44	USD	99.9129	99.9123	99.937	99.8753
21/06/2018	US912828N480	USD	97.8946	97.8945		
21/06/2018	US912810SA79	USD	99.0708	99.0783	99.2813	98.5625
21/06/2018	US01609WAC64	USD	99.296	99.296		
21/06/2018	US912828J439	USD	96.6015	96.6125	96.6248	96.5625
21/06/2018	US912828R283	USD	94.8066	94.8066		
21/06/2018	US912828S927	USD	92.7289	92.7272		
21/06/2018	US404280BC26	USD	104.48	104.48		
21/06/2018	US9128283Z13	USD	99.368	99.3949	99.4217	99.3279
21/06/2018	US912828WG10	USD	98.9257	98.9257		
21/06/2018	US50077LAD82	USD	90.1765	90.1503		
21/06/2018	US9128284N73	USD	99.6986	99.6595	99.8242	99
21/06/2018	US912828V988	USD	95.0721	95.0586	95.0902	95.0352
21/06/2018	USF22797RT78	USD	103.435	103.57		
21/06/2018	US912828XU94	USD	98.046	98.0622	98.0625	97.9805
21/06/2018	US912828M805	USD	96.8691	96.875		
21/06/2018	XS1071551474	USD	90.975	90.9125		
21/06/2018	US9128284L18	USD	99.869	99.8638	99.9178	99.748
21/06/2018	US912828XD79	USD	96.7412	96.7139		
21/06/2018	XS0927183441	USD	96.6275	96.66		
21/06/2018	US912828K742	USD	94.3788	94.42	94.4375	94.1445
21/06/2018	US912828G385	USD	96.5256	96.514	96.5395	96.5117
21/06/2018	US912828T677	USD	95.3932	95.3881	95.4061	95.3867
21/06/2018	US912828UQ10	USD	97.914	97.914		
21/06/2018	USF22797YK86	USD	100.9125	100.9125		
21/06/2018	US50066EAB11	USD	100.061	100.061		
21/06/2018	USC10602AY36	USD	101	101	101	101
21/06/2018	US9128283Y48	USD	99.5579	99.5608	99.5625	99.5545
21/06/2018	US9128282V18	USD	97.3932	97.3936	97.3945	97.3906
21/06/2018	US912828W895	USD	96.9635	96.962	96.9766	96.957
21/06/2018	US9128283P31	USD	96.4428	96.443	96.4455	96.4414
21/06/2018	US9128284H06	USD	99.574	99.5659	99.6319	99.5234
21/06/2018	US9128284S60	USD	99.8764	99.8721	99.9302	99.7305
21/06/2018	US9128283J70	USD	95.7709	95.7696	95.7736	95.7656
21/06/2018	US9128282A70	USD	89.7852	89.8678		
21/06/2018	XS1488414464	USD	78.5625	78.5625	78.625	78.5
21/06/2018	US9128283S79	USD	99.1993	99.2127	99.2148	99.18
21/06/2018	US9128284Q05	USD	99.9349	99.9456	100	99.8516
21/06/2018	XS0857872500	USD	94.65	94.7		
21/06/2018	US912828X968	USD	98.0781	98.0792	98.082	98.0703
21/06/2018	US912828XX34	USD	95.4122	95.4122		
21/06/2018	US9128284M90	USD	100.125	100.125		
21/06/2018	US9128282Y56	USD	95.9023	95.9013	95.9178	95.8945
21/06/2018	US44891CAB90	USD	98.5315	98.5315		
21/06/2018	US912796PZ63	USD	144.3975	144.3975		
21/06/2018	US912828L997	USD	97.2173	97.2138	97.2225	97.207
21/06/2018	XS0996402862	USD	100.15	100.15		
21/06/2018	US912828VS66	USD	98.6231	98.6324		
21/06/2018	USU07265AF50	USD	99.139	99.139	99.139	99.139
21/06/2018	US9128283D01	USD	96.5469	96.5469		
21/06/2018	US912810SC36	USD	101.4884	101.4376	101.7036	100.8589
21/06/2018	US912828N639	USD	99.418	99.418		
21/06/2018	US9128283X64	USD	99.0314	99.0312		
21/06/2018	US912796PY98	USD	188	188		

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21/06/2018	US912828VB32	USD	95.3164	95.319		
21/06/2018	US9128284R87	USD	100.0864	100.0613	100.1793	100.0005
21/06/2018	US912828J272	USD	94.7552	94.8237	94.8477	94.5703
21/06/2018	US912796PP81	USD	50.3937	50.3937		
21/06/2018	US912796QH56	USD	50.0728	78.7785		
21/06/2018	US9128284G23	USD	99.2735	99.2766	99.2773	99.2697
21/06/2018	US912828V236	USD	97.1523	97.1513	97.1678	97.1445
21/06/2018	US912828D721	USD	97.9316	97.9237		
21/06/2018	US9128284A52	USD	99.3857	99.4061	99.4062	99.3397
21/06/2018	US912828B667	USD	99.6699	99.6653		
21/06/2018	XS1825417535	USD	100.1938	100.2014	100.5	100.02
21/06/2018	US382550BF73	USD	96.25	96.25		
21/06/2018	US912828W556	USD	97.0548	97.0548		
21/06/2018	US9128283V09	USD	97.9229	97.9224	97.926	97.9219
21/06/2018	US912828X885	USD	95.8866	95.8984	95.9297	95.8592
21/06/2018	US912796NV77	USD	143.6672	169.4534		
21/06/2018	USU09513GM51	USD	92.479	92.6123		
21/06/2018	US912828WN60	USD	98.1693	98.1716	98.1719	98.1641
21/06/2018	US50066CAA71	USD	102.227	102.227		
21/06/2018	US9128283R96	USD	97.2989	97.2997	97.3658	97.2083
21/06/2018	US9128284P22	USD	99.9374	99.9339		
21/06/2018	US064159KJ44	USD	91.6188	91.5086	91.875	91.5
21/06/2018	US912828R770	USD	96.3711	96.3441		
21/06/2018	US912828K585	USD	97.9075	97.9093	97.9102	97.9062
21/06/2018	US9128284J61	USD	99.703	99.7031	99.7031	99.703
21/06/2018	US912796PD51	USD	132.4905	144.8188	199	99.2278
21/06/2018	US912828C574	USD	98.9531	98.9464	98.9688	98.9219
21/06/2018	US912828X471	USD	96.8809	96.8771	96.8905	96.875
21/06/2018	US912810SB52	USD	101.6139	101.6007	101.8456	101.3398
21/06/2018	US87264AAM71	USD	103.5	103.4438		
21/06/2018	US9128283C28	USD	96.9277	96.9331		
21/06/2018	US912828V723	USD	97.1311	97.1292		
21/06/2018	US912828R366	USD	91.1275	91.1363	91.1367	91.1092
21/06/2018	US912796QM42	USD	34.0795	55.2901	97.7111	2.26
21/06/2018	US251525AN16	USD	91.4375	91.1964		
21/06/2018	US912828XM78	USD	98.0819	98.0819		
21/06/2018	US912828RR30	USD	97.7773	97.7795	97.785	97.7734
21/06/2018	US912828XB14	USD	95.3986	95.3986		
21/06/2018	US912828SF82	USD	97.5468	97.5479	97.5545	97.543
21/06/2018	US9128282R06	USD	94.721	94.7259	94.8199	94.4414
21/06/2018	US912828J504	USD	98.1121	98.1119	98.1134	98.1094
21/06/2018	US9128283W81	USD	98.5682	98.524	98.75	97.9434
21/06/2018	US912828N308	USD	97.3105	97.3016		
21/06/2018	US912828Q376	USD	96.3034	96.3038	96.3086	96.3008
21/06/2018	US912796PM50	USD	136.4858	144.4828		
21/06/2018	US9128282N91	USD	96.0507	96.0507		
21/06/2018	US912828M565	USD	95.8737	95.8749	95.8826	95.8633
21/06/2018	US9128283F58	USD	94.5332	94.6441		
21/06/2018	US912828R697	USD	94.7423	94.7468		
22/06/2018	KR103502G792	KRW	95.3575	95.3555	95.48	95.18
22/06/2018	KR103502G834	KRW	101.7586	101.735	101.96	101.48
22/06/2018	KR103501G836	KRW	100.5992	100.5992	100.62	100.575
22/06/2018	ES0000012B62	EUR	99.7428	99.7394	99.892	99.568
22/06/2018	XS1201001572	EUR	101.4815	101.4815		
22/06/2018	FR0011055821	EUR	111.995	111.9901		
22/06/2018	XS1549372420	EUR	100.993	100.9907		
22/06/2018	XS1048518358	EUR	102.1745	102.175		
22/06/2018	DE0001030575	EUR	120.823	120.7973	121.06	120.7
22/06/2018	IT0004604671	EUR	106.3925	106.3859		
22/06/2018	FR0013286192	EUR	100.9702	100.9714	101.006	100.923
22/06/2018	IT0005277444	EUR	97.4185	97.4125	97.44	97.41
22/06/2018	IT0005320178	EUR	100.1216	100.1197		
22/06/2018	BE0000321308	EUR	115.449	115.452		
22/06/2018	FR0013165677	EUR	101.6	101.6	101.6	101.6
22/06/2018	FR0013322120	EUR	99.819	99.8421		

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22/06/2018	FR0010621532	EUR	100.005	100.0001		
22/06/2018	FR0011982776	EUR	117.7375	117.7375		
22/06/2018	FR0013311016	EUR	101.2399	101.2316	101.261	101.21
22/06/2018	ES0000012B70	EUR	105.74	105.74		
22/06/2018	FR0011008705	EUR	127.1958	127.1957	127.2075	127.19
22/06/2018	FR0013232485	EUR	100.9656	100.9616	100.967	100.9615
22/06/2018	XS1069282827	EUR	100.4445	100.4449		
22/06/2018	BE0000318270	EUR	109.8075	109.8073		
22/06/2018	IT0005001547	EUR	109.025	109.025		
22/06/2018	BE6285451454	EUR	101.3025	101.316	101.32	101.296
22/06/2018	BE0312761332	EUR	100.2787	100.2787		
22/06/2018	FR0013313582	EUR	101.82	101.8135		
22/06/2018	IT0005323362	EUR	100.1598	100.1837	100.2075	100.1101
22/06/2018	IT0004423957	EUR	102.94	102.94		
22/06/2018	IT0004286966	EUR	125.2444	125.2405	125.44	124.75
22/06/2018	FR0010525691	EUR	107.17	106.6975		
22/06/2018	IT0005107708	EUR	99.773	99.7726	99.775	99.772
22/06/2018	ES00000126Z1	EUR	105.44	105.4527		
22/06/2018	BE0000308172	EUR	116.5597	116.5544	116.574	116.536
22/06/2018	DE0001135440	EUR	111.702	111.6994	111.722	111.691
22/06/2018	IT0005323370	EUR	100.0718	100.0718	100.0752	100.0701
22/06/2018	DE0001030542	EUR	108.2767	108.2711	108.305	108.255
22/06/2018	FR0013346137	EUR	99.7947	99.7888	99.842	99.7
22/06/2018	FR0012558310	EUR	108.7193	108.7258	108.729	108.7
22/06/2018	ES0000012B39	EUR	100.6014	100.6157	100.813	100.3
22/06/2018	XS1577948687	EUR	97	97	97	97
22/06/2018	PTCGDKOM0037	EUR	100.7125	100.7227	101.15	100.5
22/06/2018	DE0001030559	EUR	117.9901	117.9742	118.05	117.888
22/06/2018	FR0010776161	EUR	105.7835	105.7841	105.785	105.783
22/06/2018	FR0011765825	EUR	100.95	100.95	100.95	100.95
22/06/2018	XS1799938995	EUR	99.441	99.441	99.705	99
22/06/2018	IT0005215246	EUR	93.9778	93.979	94.18	93.9
22/06/2018	XS1533914591	EUR	102.32	102.32		
22/06/2018	IT0005332421	EUR	100.0571	100.0534	100.0703	100.0196
22/06/2018	DE000A190NE4	EUR	98.704	98.6766		
22/06/2018	XS1468662801	EUR	96	96		
22/06/2018	DE0001102416	EUR	100.2315	100.2141		
22/06/2018	DE0001104719	EUR	101.1813	101.182	101.185	101.18
22/06/2018	XS1721423462	EUR	99.27	99.27		
22/06/2018	IT0004545890	EUR	110.61	110.61		
22/06/2018	IT0005163602	EUR	94.75	94.75		
22/06/2018	IT0003493258	EUR	102.54	102.54		
22/06/2018	DE0001102424	EUR	102.007	102.007	102.007	102.007
22/06/2018	DE0001102309	EUR	108.682	108.676		
22/06/2018	FR0011317783	EUR	120.2203	120.2082	120.229	120.203
22/06/2018	DE0001102440	EUR	101.4774	101.499	101.569	101.422
22/06/2018	FR0013157096	EUR	101.2985	101.2979		
22/06/2018	FR0010949651	EUR	107.1	107.1		
22/06/2018	FR0010070060	EUR	155.9095	155.9122		
22/06/2018	FR0010670737	EUR	101.615	101.615		
22/06/2018	ES0L01812079	EUR	100.194	100.194		
22/06/2018	XS1347748607	EUR	108.332	108.332		
22/06/2018	IT0005321325	EUR	96.0275	96.0187		
22/06/2018	FR0013152899	EUR	99.162	99.149		
22/06/2018	DE0001135382	EUR	104.3275	104.3275		
22/06/2018	XS0940711947	EUR	106.82	106.8034		
22/06/2018	IT0005216491	EUR	97.3422	97.34	97.362	97.34
22/06/2018	FR0012620367	EUR	101.415	101.4798		
22/06/2018	IT0004532559	EUR	124.03	124.03		
22/06/2018	FR0013219177	EUR	101.2	101.1929		
22/06/2018	IT0005137614	EUR	96.1025	96.11	96.11	96.1
22/06/2018	IT0005325946	EUR	96.6113	96.5743	96.7	96.49
22/06/2018	IT0005330292	EUR	99.9814	99.9818	100.0201	99.9718
22/06/2018	FR0013320611	EUR	101.3695	101.3387		
22/06/2018	FR0010743096	EUR	104.914	104.9112		



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22/06/2018	XS1405769990	EUR	105.2725	105.1988		
22/06/2018	IT0005335879	EUR	99.9264	99.929	99.9608	99.8629
22/06/2018	IT0004009673	EUR	107.7714	107.8392	107.89	107.53
22/06/2018	FR0013245586	EUR	101.557	101.5423		
22/06/2018	IT0004380546	EUR	103.76	103.7461	103.8	103.74
22/06/2018	DE0001102374	EUR	103.674	103.674	103.674	103.674
22/06/2018	XS1692347526	EUR	99.544	99.544	99.544	99.544
22/06/2018	XS1586555515	EUR	100.11	100.11		
22/06/2018	ES0L01906145	EUR	100.3412	100.3397	100.3444	100.3394
22/06/2018	DE0001141745	EUR	101.7675	101.7675	101.7675	101.7675
22/06/2018	FR0013250560	EUR	104.3075	104.3035	104.326	104.279
22/06/2018	XS1555147369	EUR	103.135	103.2291		
22/06/2018	FR0124909757	EUR	100.2493	100.2491	100.2503	100.2487
22/06/2018	FR0011400571	EUR	103.15	103.15	103.15	103.15
22/06/2018	FR0012557957	EUR	101.0724	101.0705	101.085	101.06
22/06/2018	XS1840614900	EUR	100.566	100.5644		
22/06/2018	IT0005317331	EUR	100.2584	100.2593	100.2786	100.2381
22/06/2018	XS1368576572	EUR	101.996	101.996		
22/06/2018	FR0013341682	EUR	100.4521	100.4586	100.465	100.45
22/06/2018	ES0L01902151	EUR	100.2443	100.2443		
22/06/2018	XS1392459209	EUR	100.476	100.476		
22/06/2018	XS1699951767	EUR	95.155	95.1556	95.16	95.15
22/06/2018	PTOTEQOE0015	EUR	126.5815	126.5478		
22/06/2018	FR0011952621	EUR	109.8575	110.3692		
22/06/2018	IT0005317349	EUR	100.0054	100.0054	100.0054	100.0054
22/06/2018	XS0849517650	EUR	117.3355	117.3325	117.38	117.3
22/06/2018	FR0124909724	EUR	100.1444	100.1451	100.1454	100.1442
22/06/2018	FR0124909682	EUR	100.03	100.03		
22/06/2018	IT0004735152	EUR	114.955	114.9515		
22/06/2018	XS1730873731	EUR	99.5013	99.4547	99.572	99.238
22/06/2018	FR0013286846	EUR	99.731	99.7592	99.81	99.656
22/06/2018	FR0011427848	EUR	110.4207	110.4189	110.44	110.411
22/06/2018	NL0009446418	EUR	157.493	157.4737		
22/06/2018	IT0005009839	EUR	100.524	100.5278		
22/06/2018	XS1222422856	EUR	102.6445	102.5456		
22/06/2018	ES0L01905105	EUR	100.3567	100.3571	100.3617	100.3546
22/06/2018	XS1840618059	EUR	100.397	100.397		
22/06/2018	ES0L01808176	EUR	100.0686	100.0622		
22/06/2018	IT0005188120	EUR	98.6895	98.8615		
22/06/2018	FR0013323722	EUR	100.737	100.737		
22/06/2018	IT0005329344	EUR	97.395	97.2775		
22/06/2018	XS1799939027	EUR	100.5594	100.3956	100.8	100.05
22/06/2018	XS1078760813	EUR	101.32	101.308		
22/06/2018	XS1636000561	EUR	98.9517	98.9533	99	98.891
22/06/2018	FR0013344751	EUR	99.8655	99.8576	99.9	99.85
22/06/2018	ES00000128Q6	EUR	105.9133	105.9444	105.96	105.84
22/06/2018	IT0004966401	EUR	107.34	107.3447		
22/06/2018	ES00000122D7	EUR	107.7843	107.7759	107.789	107.775
22/06/2018	XS0974877150	EUR	107.325	107.325	107.325	107.325
22/06/2018	IT0004489610	EUR	104.5386	104.5342	104.547	104.51
22/06/2018	BE0000338476	EUR	97.2985	97.2211		
22/06/2018	IT0005332413	EUR	99.9985	99.9975	100.0179	99.9911
22/06/2018	ES00000128P8	EUR	102.7403	102.7568	102.799	102.638
22/06/2018	FR0010192997	EUR	112.0375	112.0375		
22/06/2018	IT0005311847	EUR	100.0414	100.0441		
22/06/2018	BE0000315243	EUR	103.485	103.485	103.485	103.485
22/06/2018	XS1814065345	EUR	97.9563	97.8753	98.025	97.8
22/06/2018	IT0005323032	EUR	94.5322	94.6663	94.86	94.233
22/06/2018	XS1188117391	EUR	101.4265	101.4265		
22/06/2018	IT0005256471	EUR	99.8525	99.8629	99.889	99.81
22/06/2018	FR0013323870	EUR	99.65	99.65		
22/06/2018	IT0005282527	EUR	95.785	95.785	95.785	95.785
22/06/2018	XS1846631049	EUR	100.2463	100.2488	100.334	100.18
22/06/2018	FR0010854182	EUR	107.485	107.485		
22/06/2018	FR0011798115	EUR	104.0845	104.0754		

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22/06/2018	XS1388661651	EUR	101.043	101.0518		
22/06/2018	FR0010773192	EUR	160.485	160.4526	160.5639	160.371
22/06/2018	ES00000127G9	EUR	108.8773	108.9432	108.95	108.841
22/06/2018	IT0004644735	EUR	115.182	115.1981	115.2066	115.14
22/06/2018	BE0312757298	EUR	100.0781	100.0781	100.0782	100.078
22/06/2018	FR0013321791	EUR	98.219	98.189		
22/06/2018	XS1847692636	EUR	99.1943	99.1763	99.322	99.06
22/06/2018	IT0005327306	EUR	94.9584	94.8844	95.11	94.81
22/06/2018	SI0002103685	EUR	102.87	102.87	102.87	102.87
22/06/2018	FR0013192762	EUR	97	97.0085		
22/06/2018	FR0124423262	EUR	100.1356	100.1356	100.1356	100.1356
22/06/2018	FR0012173706	EUR	103.0105	103.007		
22/06/2018	FR0011196856	EUR	112.9217	112.9204	112.93	112.92
22/06/2018	ES0000012A89	EUR	101.6358	101.5749	101.73	101.39
22/06/2018	FR0010905133	EUR	108.805	108.16		
22/06/2018	IT0001444378	EUR	130.6116	130.7214	134.677	128.509
22/06/2018	XS1679070166	EUR	101.095	101.095		
22/06/2018	IT0005004426	EUR	108.525	108.4112		
22/06/2018	SI0002103545	EUR	111.3033	111.305	111.31	111.3
22/06/2018	XS1057783174	EUR	110.539	110.539		
22/06/2018	IT0003535157	EUR	124.1317	124.0906	124.219	124.088
22/06/2018	XS1846632104	EUR	99.494	99.5627		
22/06/2018	BE0312759310	EUR	100.186	100.1859		
22/06/2018	PTOTESOE0013	EUR	107.751	107.7236	107.809	107.68
22/06/2018	XS1388625425	EUR	109.037	109.0356		
22/06/2018	IT0004695075	EUR	111.0275	110.9963	111.17	110.79
22/06/2018	XS1785340172	EUR	92.07	92.07		
22/06/2018	SI0002103776	EUR	99.7767	99.7773	99.79	99.75
22/06/2018	FR0013238268	EUR	109.2567	109.2474	109.29	109.24
22/06/2018	ES00000128H5	EUR	101.7225	101.7617	101.776	101.62
22/06/2018	XS1333139746	EUR	103.4	103.4	103.4	103.4
22/06/2018	XS1830986326	EUR	99.766	99.7484		
22/06/2018	ES0000012A97	EUR	101.1283	101.1307	101.1515	101.11
22/06/2018	ES0L01807137	EUR	100.0296	100.0296		
22/06/2018	US912828XT22	USD	95.4089	95.401	95.4297	95.3984
22/06/2018	US912828VF46	USD	97.7773	97.7773	97.7773	97.7773
22/06/2018	US9128284T44	USD	99.9168	99.9242	99.9448	99.8906
22/06/2018	XS1831431660	USD	100.2605	100.26		
22/06/2018	US912828N480	USD	97.8908	97.8908		
22/06/2018	US912810SC36	USD	101.4201	101.3865	101.7036	101.2344
22/06/2018	US88032XAJ37	USD	99.871	99.8542	99.904	99.825
22/06/2018	US9128284R87	USD	100.0042	99.9926	100.1092	99.5
22/06/2018	US037833AK68	USD	96.093	96.093		
22/06/2018	US9128283Z13	USD	99.0761	98.8126		
22/06/2018	US9128284N73	USD	99.6393	99.6291	99.8433	99
22/06/2018	US37045XBY13	USD	97.1235	97.1223		
22/06/2018	USG2117CAB84	USD	100.472	100.472		
22/06/2018	US912828X885	USD	95.6849	95.2327	95.9256	95.2305
22/06/2018	US912828XU94	USD	98.029	98.0664	98.0664	97.9728
22/06/2018	US912796NV77	USD	99.5844	99.584	99.5856	99.5833
22/06/2018	US9128284L18	USD	99.8358	99.8226	99.8983	99.75
22/06/2018	XS1824431313	USD	100.4575	100.4537		
22/06/2018	US912828R770	USD	96.3947	96.3947		
22/06/2018	USF22797YK86	USD	100.875	100.875	100.875	100.875
22/06/2018	US302154BS76	USD	98.62	98.62	98.62	98.62
22/06/2018	US912828R366	USD	91.0549	91.0549		
22/06/2018	US912810QE10	USD	125.6055	125.6078		
22/06/2018	US912796QM42	USD	97.7481	97.7462		
22/06/2018	XS0423038875	USD	103.0125	103.0067		
22/06/2018	US9128284S60	USD	99.8763	99.888	99.938	99.75
22/06/2018	US912828L658	USD	97.3361	97.3361		
22/06/2018	US912828JR22	USD	100.6289	100.6289	100.6289	100.6289
22/06/2018	US9128282R06	USD	94.705	94.7142		
22/06/2018	US9128284Q05	USD	99.946	99.9996	100	99.8867
22/06/2018	US9128283W81	USD	98.3832	98.0578	98.75	97.9453

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22/06/2018	US912828X968	USD	98.0723	98.0703		
22/06/2018	US912828Q376	USD	96.3022	96.3037	96.3047	96.3009
22/06/2018	USU09513HF91	USD	99.6695	99.6572		
22/06/2018	XS1485745704	USD	95.1	95.055		
25/06/2018	KR103502G792	KRW	95.3632	95.3632	95.52	95.25
25/06/2018	KR103502G834	KRW	101.8656	101.8656	102.07	101.5
25/06/2018	KR103501G836	KRW	100.5831	100.5822	100.615	100.555
25/06/2018	FR0011625409	EUR	106.8935	106.896		
25/06/2018	ES0000012B62	EUR	99.6009	99.5839	99.615	99.56
25/06/2018	XS1201001572	EUR	101.1045	101.1099		
25/06/2018	BE6285452460	EUR	102.6	102.6		
25/06/2018	FI4000010848	EUR	107.2757	107.27	107.287	107.27
25/06/2018	FR0011055821	EUR	111.945	111.9204		
25/06/2018	XS0758419658	EUR	101.948	101.953		
25/06/2018	XS1202846819	EUR	102.1965	102.2013		
25/06/2018	FR0013286192	EUR	100.9491	100.9817	101.077	100.84
25/06/2018	ES0000012B47	EUR	102.7548	102.5936	102.935	102.323
25/06/2018	XS1794344827	EUR	98.556	98.5496		
25/06/2018	IT0005320178	EUR	100.002	100.0122	100.0223	99.9905
25/06/2018	ES00000123X3	EUR	120.609	120.615	120.635	120.557
25/06/2018	BE0000321308	EUR	115.4373	115.4226	115.445	115.422
25/06/2018	IT0004361041	EUR	100.4515	100.4523	100.455	100.45
25/06/2018	XS1048529041	EUR	112.574	112.574	112.574	112.574
25/06/2018	FR0010347989	EUR	115.792	115.792		
25/06/2018	XS1204154410	EUR	102.912	102.9633	103.031	102.723
25/06/2018	FR0013311016	EUR	101.216	101.2184	101.2385	101.19
25/06/2018	FR0013232485	EUR	100.954	100.9468	100.958	100.945
25/06/2018	PTBCPIOM0057	EUR	101.4275	101.4255		
25/06/2018	XS1202849086	EUR	101.04	101.04	101.04	101.04
25/06/2018	BE0000318270	EUR	109.7863	109.7881	109.796	109.777
25/06/2018	FI4000148630	EUR	99.205	99.205		
25/06/2018	XS1046851025	EUR	101.8565	101.8565		
25/06/2018	ES00000123U9	EUR	123.3995	123.3993		
25/06/2018	XS1772374770	EUR	103.036	103.036	103.036	103.036
25/06/2018	FR0012969020	EUR	102.852	102.852		
25/06/2018	BE6285451454	EUR	101.273	101.273		
25/06/2018	XS0645669200	EUR	100.1023	100.1021	100.103	100.102
25/06/2018	XS1220057472	EUR	101.768	101.7154	101.802	101.7
25/06/2018	XS1734547919	EUR	99.491	99.491		
25/06/2018	ES00000126Z1	EUR	105.3675	105.4092		
25/06/2018	XS0478074924	EUR	106.6585	106.6723		
25/06/2018	IT0005323370	EUR	100.0537	100.0535	100.0578	100.0513
25/06/2018	FR0013346137	EUR	100.1486	100.163	100.175	100.097
25/06/2018	IT0005281933	EUR	100.0357	100.0365	100.0417	100.0338
25/06/2018	ES0000012B39	EUR	100.4293	100.409	100.505	100.306
25/06/2018	XS1370669639	EUR	102.188	102.188	102.188	102.188
25/06/2018	PTCGDKOM0037	EUR	99.8833	99.7969	100.2	99.75
25/06/2018	IT0005244782	EUR	98.4485	98.4501		
25/06/2018	DE0001137735	EUR	100.2016	100.2056	100.2174	100.1929
25/06/2018	BE0000345547	EUR	100.6555	100.6287	100.659	100.5485
25/06/2018	PTOTE5OE0007	EUR	122.2585	122.2405		
25/06/2018	BE6285450449	EUR	101.1115	101.1148		
25/06/2018	IT0005172322	EUR	95.747	95.7073	95.823	95.7
25/06/2018	IT0005215246	EUR	93.1506	93.1487	93.3	92.98
25/06/2018	XS1801786275	EUR	101.28	101.28		
25/06/2018	XS0953215349	EUR	108.145	108.145		
25/06/2018	XS1468662801	EUR	94.875	94.7727		
25/06/2018	XS1379610675	EUR	99.692	99.692		
25/06/2018	DE0001102309	EUR	108.7447	108.7413	108.754	108.73
25/06/2018	XS0971213201	EUR	117.8397	117.7373	118.088	117.689
25/06/2018	IT0004594930	EUR	106.3135	106.2913		
25/06/2018	DE0001102440	EUR	101.663	101.6673	101.727	101.58
25/06/2018	FR0013157096	EUR	101.296	101.309		
25/06/2018	XS1788515861	EUR	99.17	99.17		
25/06/2018	IT0004898034	EUR	111.588	111.588		

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25/06/2018	DE0001135473	EUR	108.9583	108.951	108.968	108.939
25/06/2018	ES0L01812079	EUR	100.193	100.193	100.1942	100.1928
25/06/2018	BE0000339482	EUR	101.245	101.2416		
25/06/2018	FI4000106117	EUR	102.151	102.151		
25/06/2018	DE0001135382	EUR	104.304	104.295	104.31	104.291
25/06/2018	DE0001141703	EUR	101.2477	101.2474	101.251	101.246
25/06/2018	FR0013292687	EUR	98.544	98.4202		
25/06/2018	IT0004532559	EUR	122.445	122.4491		
25/06/2018	FR0013219177	EUR	101.1523	101.15	101.157	101.15
25/06/2018	XS1840618216	EUR	101.261	101.2695		
25/06/2018	IT0005137614	EUR	95.8	95.8	95.8	95.8
25/06/2018	DE0001141711	EUR	101.273	101.273		
25/06/2018	IT0005240350	EUR	92.204	92.2062	92.22	92.2
25/06/2018	IT0005325946	EUR	95.7628	95.75	95.9	95.61
25/06/2018	XS1698218523	EUR	95.285	95.285		
25/06/2018	IT0005330292	EUR	99.9775	99.9775		
25/06/2018	FR0013216900	EUR	100.678	100.678		
25/06/2018	XS1732232340	EUR	98.205	98.205	98.205	98.205
25/06/2018	FR0124584733	EUR	100.1812	100.1826	100.1841	100.1797
25/06/2018	XS1580476759	EUR	100.6483	100.6948	100.7	100.638
25/06/2018	XS1419869885	EUR	106.328	106.328		
25/06/2018	IT0005335879	EUR	99.8508	99.855	99.8779	99.8048
25/06/2018	XS1592168451	EUR	101.478	101.4827		
25/06/2018	FR0011911247	EUR	110.3795	110.3983		
25/06/2018	DE0001102358	EUR	109.837	109.837		
25/06/2018	IT0004009673	EUR	107.0998	107.1025	107.17	107.06
25/06/2018	FR0124584741	EUR	100.2317	100.2284		
25/06/2018	DE0001135275	EUR	154.77	154.77		
25/06/2018	FR0013245586	EUR	101.079	101.0835		
25/06/2018	XS1426782170	EUR	100.654	100.6433		
25/06/2018	DE0001102374	EUR	103.7055	103.7091	103.74	103.64
25/06/2018	ES0L01906145	EUR	100.3385	100.3385	100.3385	100.3385
25/06/2018	DE000CZ40LR5	EUR	97.6675	97.593		
25/06/2018	XS1555147369	EUR	102	101.9286	102.125	101.875
25/06/2018	FR0124909757	EUR	100.2456	100.2474	100.2497	100.2415
25/06/2018	XS1796079488	EUR	99.108	99.108		
25/06/2018	FR0012517027	EUR	102.0503	102.0599	102.075	102.018
25/06/2018	DE0001135176	EUR	160.925	160.925		
25/06/2018	FR0012557957	EUR	101.0586	101.0573	101.06	101.054
25/06/2018	IT0005177271	EUR	99.8816	99.8731	99.916	99.867
25/06/2018	DE0001102390	EUR	103.25	103.2324	103.29	103.18
25/06/2018	FR0124909740	EUR	100.2135	100.2103		
25/06/2018	XS1266866927	EUR	101.375	101.375		
25/06/2018	FR0013218849	EUR	97.24	96.7555		
25/06/2018	FR0012395689	EUR	102.59	102.5974		
25/06/2018	IT0005246134	EUR	97.0408	97.0378		
25/06/2018	IT0005331878	EUR	90.7955	90.7955		
25/06/2018	FR0124747561	EUR	100.3407	100.3407		
25/06/2018	XS1840614900	EUR	100.5387	100.5239	100.576	100.52
25/06/2018	FR0013341682	EUR	100.43	100.43		
25/06/2018	FR0124909732	EUR	100.1633	100.1633	100.1633	100.1633
25/06/2018	XS1382792197	EUR	100.541	100.541		
25/06/2018	DE000A1Z7C39	EUR	100.444	100.444		
25/06/2018	FR0124747579	EUR	100.3663	100.3666	100.3672	100.366
25/06/2018	XS0849517650	EUR	116.7363	116.8135	116.857	116.654
25/06/2018	FR0124909724	EUR	100.1414	100.1415	100.1472	100.1402
25/06/2018	XS1538284230	EUR	101.822	101.9519		
25/06/2018	DE000A169NA6	EUR	100.59	100.59	100.59	100.59
25/06/2018	IT0004735152	EUR	113.4649	113.5027	113.53	113.287
25/06/2018	XS1730873731	EUR	99.0315	98.9345		
25/06/2018	FR0124909674	EUR	100.5811	100.5815	100.5835	100.5785
25/06/2018	DE000A168650	EUR	101.1633	101.1634	101.165	101.162
25/06/2018	IT0005329336	EUR	98.3202	98.325	98.348	98.299
25/06/2018	XS1390245329	EUR	101.435	101.435		
25/06/2018	FR0011523257	EUR	100.6805	100.6839		

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25/06/2018	ES0L01905105	EUR	100.3696	100.3698	100.3783	100.3668
25/06/2018	FR0011513340	EUR	101.537	101.537	101.537	101.537
25/06/2018	FR0013346822	EUR	99.2113	99.2113	99.233	99.168
25/06/2018	DE000A169NC2	EUR	98.003	98.0417		
25/06/2018	XS1799939027	EUR	99.3329	99.3178	99.48	99.3
25/06/2018	XS1767931121	EUR	94.1795	94.2751		
25/06/2018	XS0500397905	EUR	107.093	107.093		
25/06/2018	XS1636000561	EUR	98.571	98.571		
25/06/2018	XS0462999573	EUR	106.4915	106.4701		
25/06/2018	BE0000304130	EUR	156.365	156.365		
25/06/2018	FR0013344751	EUR	99.8448	99.8418	99.851	99.805
25/06/2018	ES00000128Q6	EUR	105.7	105.7031		
25/06/2018	FR0124909658	EUR	100.5004	100.5038	100.5101	100.4932
25/06/2018	BE6291424040	EUR	103.1427	103.1354	103.154	103.121
25/06/2018	XS1848875172	EUR	99.5315	99.5315		
25/06/2018	BE0000338476	EUR	96.564	96.564	96.564	96.564
25/06/2018	XS1222597905	EUR	97.3993	97.3735	97.589	97.325
25/06/2018	XS1692332684	EUR	98.5325	98.5252		
25/06/2018	DE0001141778	EUR	101.4887	101.5303	101.55	101.443
25/06/2018	IT0005332413	EUR	99.9225	99.921	99.935	99.9109
25/06/2018	ES00000128P8	EUR	102.39	102.39	102.405	102.375
25/06/2018	XS1849522039	EUR	100.0908	100.0908		
25/06/2018	FR0010192997	EUR	112.0243	112.0259		
25/06/2018	ES00000121A5	EUR	100.405	100.405		
25/06/2018	XS1681518962	EUR	100.2495	100.2686		
25/06/2018	XS1489184900	EUR	104.001	104.0039		
25/06/2018	XS1790990474	EUR	99.902	99.902		
25/06/2018	FI4000278551	EUR	99.9367	99.9367	99.97	99.92
25/06/2018	IT0005139099	EUR	100.095	100.0964	100.115	100.07
25/06/2018	IT0005323032	EUR	93.5031	93.4789	93.933	93.27
25/06/2018	XS1808351214	EUR	95.295	95.322	95.367	95.277
25/06/2018	IT0003644769	EUR	105.6955	105.6993		
25/06/2018	EU000A1G0DT0	EUR	100.95	100.9491		
25/06/2018	FR0013344215	EUR	100.901	100.901		
25/06/2018	ES00000127H7	EUR	102.8667	102.865	102.87	102.86
25/06/2018	XS1048568452	EUR	110.0333	110.0716	110.1	110
25/06/2018	XS1388661651	EUR	101.037	101.0729	101.091	101.01
25/06/2018	XS1167308128	EUR	107.8195	107.8195		
25/06/2018	XS1109765005	EUR	102.6235	102.6235		
25/06/2018	DE000A1ROU23	EUR	103.1795	103.1745		
25/06/2018	XS1377680381	EUR	101.25	101.25		
25/06/2018	ES00000127G9	EUR	108.576	108.5739		
25/06/2018	XS1602130947	EUR	101.625	101.625	101.625	101.625
25/06/2018	IT0005250946	EUR	98.81	98.81		
25/06/2018	XS1839888754	EUR	100.611	100.611	100.611	100.611
25/06/2018	DE0001141687	EUR	101.12	101.12	101.12	101.12
25/06/2018	DE000A14J7G6	EUR	107.245	107.23		
25/06/2018	IT0005127086	EUR	96.8074	96.8393	96.9	96.77
25/06/2018	XS1180451657	EUR	100.81	100.81		
25/06/2018	IT0004957574	EUR	101.5183	101.5205	101.523	101.511
25/06/2018	XS0798555537	EUR	103.831	103.831		
25/06/2018	FR0000187635	EUR	164.198	164.2061		
25/06/2018	XS1569845404	EUR	101.22	101.22		
25/06/2018	IT0005175598	EUR	97.6688	97.6863	97.7	97.615
25/06/2018	XS1564331103	EUR	100.561	100.561	100.561	100.561
25/06/2018	FR0012173706	EUR	103.066	103.082		
25/06/2018	XS1681855539	EUR	99.474	99.4664		
25/06/2018	IT0005330961	EUR	96.6087	96.6168	96.622	96.589
25/06/2018	ES0000012A89	EUR	101.4568	101.4437	101.47	101.415
25/06/2018	FR0010905133	EUR	108.31	108.124		
25/06/2018	FR0013323672	EUR	98.7	98.7		
25/06/2018	FR0013101466	EUR	100.4	100.4		
25/06/2018	DE000MHB19J4	EUR	100.481	100.481		
25/06/2018	FR0011022771	EUR	103.38	103.3319		
25/06/2018	IT0005221285	EUR	100.0145	100.0154		

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25/06/2018	FR0124909716	EUR	100.0958	100.0977		
25/06/2018	DE000A1R0691	EUR	109.1232	109.0316	109.198	109.011
25/06/2018	FR0011462571	EUR	108.006	107.9931	108.031	107.99
25/06/2018	BE0312756282	EUR	100.0255	100.0255	100.0257	100.0253
25/06/2018	XS1846632104	EUR	99.575	99.575		
25/06/2018	XS1718416586	EUR	100.375	100.375		
25/06/2018	FR0124909708	EUR	100.0737	100.074	100.0741	100.0736
25/06/2018	IT0005326597	EUR	99.9726	99.9726		
25/06/2018	IT0004695075	EUR	110.338	110.3296	110.42	110.3
25/06/2018	XS1828032786	EUR	101.6425	101.6331		
25/06/2018	XS0911691003	EUR	105.5893	105.596	105.616	105.576
25/06/2018	XS1508588875	EUR	99.731	99.731		
25/06/2018	XS1117298759	EUR	102.75	102.75		
25/06/2018	XS1422841202	EUR	101.5193	101.5501	101.673	101.404
25/06/2018	XS1586214956	EUR	100.555	100.555	100.555	100.555
25/06/2018	XS0857215346	EUR	101.053	101.0606		
25/06/2018	FR0013320033	EUR	97.1458	97.218	97.296	97.122
25/06/2018	XS1396261338	EUR	100.1737	100.0461	100.441	100.04
25/06/2018	XS1195502031	GBP	98.9725	98.9075		
25/06/2018	US345370CR99	USD	98.0415	98.0714		
25/06/2018	US912828XR65	USD	96.3508	96.2257	96.4531	96.2207
25/06/2018	USY4899GBX08	USD	98.9245	98.9291		
25/06/2018	HK0000426962	USD	99.995	99.995		
25/06/2018	US9128284T44	USD	99.9998	99.9996	100.0005	99.9995
25/06/2018	US912810RX81	USD	99.2986	99.3612	99.5469	99.0539
25/06/2018	XS1692177774	USD	94.0907	94.074	94.164	94.044
25/06/2018	XS1831431660	USD	100.331	100.331	100.331	100.331
25/06/2018	US912810RZ30	USD	94.1793	94.1796		
25/06/2018	US912810SC36	USD	101.7737	101.6294	102.0776	101.5
25/06/2018	US912810SA79	USD	99.2226	99.0585		
25/06/2018	XS1823770828	USD	100.3395	100.3436		
25/06/2018	US912828N639	USD	99.4382	99.438	99.4395	99.4375
25/06/2018	US912796PY98	USD	99.6278	99.6276		
25/06/2018	US9128284R87	USD	100.2073	100.1272	100.3286	99.5
25/06/2018	US912828J272	USD	94.6591	94.2986		
25/06/2018	US9128284G23	USD	99.3221	99.3092		
25/06/2018	US912796NQ82	USD	99.741	99.7411		
25/06/2018	XS1001476610	USD	100.375	100.375		
25/06/2018	XS0851081660	USD	100.3083	100.3106	100.35	100.275
25/06/2018	US9128284A52	USD	99.5024	99.5274	99.5311	99.4451
25/06/2018	XS1325770722	USD	99.189	99.2912		
25/06/2018	US9128284C19	USD	99.5443	99.5451	99.5469	99.5392
25/06/2018	US9128284N73	USD	99.9397	99.917	100.0469	99
25/06/2018	US912828X885	USD	96.1062	96.1437	96.1443	96.0896
25/06/2018	XS1841083485	USD	99.9206	99.9206	100.055	99.887
25/06/2018	US912828XU94	USD	98.0363	98.0678		
25/06/2018	US9128284L18	USD	99.875	99.8024		
25/06/2018	XS0935833292	USD	100.84	100.84		
25/06/2018	XS1040147479	USD	100.172	100.172		
25/06/2018	US912796QQ55	USD	98.95	98.949	98.9522	98.9459
25/06/2018	US9128283G32	USD	98.088	98.0873		
25/06/2018	XS1824431313	USD	100.535	100.5383		
25/06/2018	US912828K742	USD	94.6131	94.6131	94.6131	94.6131
25/06/2018	US912828G385	USD	96.6465	96.6751		
25/06/2018	XS1756403124	USD	97.577	97.577		
25/06/2018	US912828P873	USD	96.1952	96.1951	96.1953	96.1951
25/06/2018	US912828X471	USD	96.9855	96.9892	96.992	96.9725
25/06/2018	USF22797YK86	USD	99.8541	98.8554	100.65	98.3622
25/06/2018	US037833CQ11	USD	97.1873	97.1855	97.201	97.166
25/06/2018	US9128283C28	USD	97.0311	97.0311		
25/06/2018	US912796PW33	USD	99.6669	99.6666		
25/06/2018	US912828R366	USD	91.2869	91.2879	91.3318	91.2264
25/06/2018	US912796QM42	USD	97.7566	97.7565	97.7582	97.7562
25/06/2018	XS1675855073	USD	92.5625	92.5625		
25/06/2018	US9128283Y48	USD	99.5868	99.592	99.5936	99.5662

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25/06/2018	US912828A420	USD	98.6252	98.6177		
25/06/2018	US912828XM78	USD	98.1621	98.1621	98.1621	98.1621
25/06/2018	USU2526DAB56	USD	101.399	101.367	101.467	101.363
25/06/2018	US9128284S60	USD	99.9721	99.9407	100.063	99.75
25/06/2018	USY39656AC06	USD	101.74	101.7133		
25/06/2018	US9128282R06	USD	94.9686	95.0188	95.0191	94.918
25/06/2018	US9128284Q05	USD	99.9597	99.9881	100	99.9142
25/06/2018	US9128283W81	USD	98.6968	97.9974	98.8982	97.9453
25/06/2018	XS1711550373	USD	93.2325	93.249		
25/06/2018	XS1575854010	USD	97.425	97.3813		
25/06/2018	XS1848772528	USD	99.8971	99.8971	99.8971	99.8971
25/06/2018	US912828M565	USD	96.0777	96.0777	96.0777	96.0777
25/06/2018	US056752AD07	USD	99.701	99.701		
26/06/2018	KR103502G792	KRW	95.406	95.406	95.47	95.33
26/06/2018	KR103501G695	KRW	97.805	97.808		
26/06/2018	KR103502G768	KRW	96.33	96.33		
26/06/2018	KR103502G834	KRW	101.638	101.638	101.7	101.58
26/06/2018	KR103501G539	KRW	100.5775	100.5775		
26/06/2018	KR103501G836	KRW	100.5977	100.6036	100.66	100.555
26/06/2018	FR0013291556	EUR	93.853	93.8316		
26/06/2018	DE0001030567	EUR	111.2708	111.2693	111.3075	111.23
26/06/2018	XS1586555945	EUR	98.935	98.935		
26/06/2018	XS1823532640	EUR	100.2195	100.2293	100.308	100.19
26/06/2018	IT0004889033	EUR	115.0226	115.3557	115.45	114.89
26/06/2018	FR0013286192	EUR	100.6912	100.7193	100.81	100.62
26/06/2018	IT0005277444	EUR	96.508	96.5099	96.52	96.5
26/06/2018	DE000DB7XHP3	EUR	90.15	90.1031		
26/06/2018	FR0010913178	EUR	114.638	114.638	114.638	114.638
26/06/2018	ES0000012B88	EUR	99.5421	99.5102	99.633	99.292
26/06/2018	FR0013287273	EUR	96.4815	96.5051		
26/06/2018	IT0004361041	EUR	100.439	100.439	100.439	100.439
26/06/2018	FR0013257524	EUR	107.2999	107.3298	107.56	107.114
26/06/2018	XS0632659933	EUR	111.585	111.585		
26/06/2018	ES00000123U9	EUR	123.182	123.1833		
26/06/2018	XS1718393439	EUR	97.374	97.367		
26/06/2018	BE6285451454	EUR	101.3077	101.3081	101.313	101.305
26/06/2018	DE0001030526	EUR	106	106.0091	106.01	105.99
26/06/2018	XS0645669200	EUR	100.0895	100.0899		
26/06/2018	FR0013313582	EUR	101.3746	101.4356	101.5	101.2608
26/06/2018	XS1375956569	EUR	104.218	104.218		
26/06/2018	XS1811198701	EUR	101.015	101.015		
26/06/2018	FR0013281946	EUR	98.511	98.511		
26/06/2018	FR0010525691	EUR	106.6	106.6493		
26/06/2018	ES00000126Z1	EUR	105.3014	105.3159	105.33	105.285
26/06/2018	IT0005086886	EUR	98.708	98.7167	98.78	98.7
26/06/2018	IT0005323370	EUR	100.0494	100.0496	100.05	100.0489
26/06/2018	FR0012993103	EUR	106.65	106.65		
26/06/2018	FR0012558310	EUR	108.5588	108.5292	108.6475	108.5
26/06/2018	ES0000012B39	EUR	100.1197	100.0911	100.287	100.03
26/06/2018	PTCGDKOM0037	EUR	99.5725	99.5567	99.75	99.45
26/06/2018	BE6243180666	EUR	103.0867	103.086	103.09	103.084
26/06/2018	IT0005285041	EUR	97.8	97.8		
26/06/2018	FR0013257607	EUR	100.29	100.29		
26/06/2018	BE0000345547	EUR	100.4407	100.4386	100.5775	100.335
26/06/2018	FR0011765825	EUR	100.521	100.4487	100.625	100.25
26/06/2018	XS1637333748	EUR	98.273	98.273		
26/06/2018	IT0005215246	EUR	92.8288	92.9019	92.929	92.706
26/06/2018	IT0005332421	EUR	100.005	99.9998	100.0129	99.9957
26/06/2018	BE0000331406	EUR	144.625	144.625	144.952	144.286
26/06/2018	XS0619548216	EUR	116.169	116.2669		
26/06/2018	FR0013313269	EUR	100.13	100.13	100.13	100.13
26/06/2018	DE0001102416	EUR	100.3634	100.3404	100.44	100.3285
26/06/2018	XS1721423462	EUR	99.102	99.102	99.102	99.102
26/06/2018	IT0004243512	EUR	108.1633	108.2037	108.29	108.07
26/06/2018	IT0004545890	EUR	107.463	107.4149	107.535	107.3869

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26/06/2018	XS1788951090	EUR	100.41	100.41		
26/06/2018	DE0001102424	EUR	102.1454	102.1563	102.2293	102.046
26/06/2018	XS1291332952	EUR	100.24	100.24		
26/06/2018	DE0001135481	EUR	133.5563	133.5563	133.854	133.191
26/06/2018	IT0004594930	EUR	106.163	106.163		
26/06/2018	FR0011317783	EUR	119.9435	119.9486	120.0695	119.892
26/06/2018	DE0001102440	EUR	101.6059	101.6377	101.77	101.457
26/06/2018	FR0013157096	EUR	101.288	101.288		
26/06/2018	FR0010070060	EUR	155.1093	154.9898	155.343	154.88
26/06/2018	XS1849518276	EUR	100.075	100.0938	100.15	100
26/06/2018	DE0001102325	EUR	111.808	111.808	111.808	111.808
26/06/2018	DE0001135382	EUR	104.295	104.295	104.295	104.295
26/06/2018	IT0005216491	EUR	96.38	96.38	96.38	96.38
26/06/2018	FR0011119775	EUR	101.045	101.0403		
26/06/2018	FR0012620367	EUR	101.35	101.35		
26/06/2018	IT0004532559	EUR	121.965	121.9757	122.05	121.87
26/06/2018	IT0004801541	EUR	114.4035	114.4703		
26/06/2018	FR0013219177	EUR	101.16	101.16		
26/06/2018	DE0001141711	EUR	101.271	101.271		
26/06/2018	XS1820037270	EUR	97.8383	97.9192	97.977	97.792
26/06/2018	XS1719154657	EUR	100.109	100.109		
26/06/2018	XS1346254573	EUR	105.8853	105.8565	105.95	105.77
26/06/2018	IT0005273567	EUR	94.425	94.425		
26/06/2018	FR0010743096	EUR	104.83	104.831		
26/06/2018	IT0005335879	EUR	99.8248	99.8251	99.8345	99.8054
26/06/2018	FR0013234333	EUR	105.4477	105.1794	106.066	105.171
26/06/2018	DE000BHY0GU5	EUR	100.016	99.9939	100.071	99.968
26/06/2018	FR0013245586	EUR	100.8846	100.895	100.978	100.8
26/06/2018	XS1216647716	EUR	100.8915	100.9017		
26/06/2018	XS1627193359	EUR	98.6	98.6	98.6	98.6
26/06/2018	DE0001102374	EUR	103.6783	103.6657	103.72	103.643
26/06/2018	BE0000340498	EUR	103.1353	103.1294		
26/06/2018	IT0004940679	EUR	106.475	106.475		
26/06/2018	DE0001102366	EUR	106.8775	106.8757		
26/06/2018	DE0001104669	EUR	100.3003	100.2998	100.307	100.296
26/06/2018	DE000CZ40LR5	EUR	97.4933	97.4702	97.54	97.47
26/06/2018	XS1633845158	EUR	99.476	99.4869	99.5	99.464
26/06/2018	FR0013250560	EUR	104.0382	104.0529	104.071	103.979
26/06/2018	XS1114473579	EUR	108.411	108.411		
26/06/2018	FR0124909757	EUR	100.247	100.247		
26/06/2018	IT0005274987	EUR	100.0142	100.0143	100.0146	100.0125
26/06/2018	FR0012517027	EUR	101.978	101.9681	102.008	101.962
26/06/2018	XS0611398008	EUR	118.36	118.36		
26/06/2018	BE6301509012	EUR	99.258	99.258	99.258	99.258
26/06/2018	ES0L01811162	EUR	100.1658	100.1679		
26/06/2018	IT0004759673	EUR	111.573	111.458	111.664	111.439
26/06/2018	DE0001104693	EUR	100.89	100.89	100.89	100.89
26/06/2018	FR0013218849	EUR	96.125	96.0685		
26/06/2018	DE0001135085	EUR	143.725	143.7335	143.835	143.67
26/06/2018	XS1372911690	EUR	100.68	100.7198		
26/06/2018	FR0013327491	EUR	108.664	108.7137		
26/06/2018	IT0005330300	EUR	100.0011	100.0011		
26/06/2018	XS1678966935	EUR	97.2283	97.231	97.287	97.052
26/06/2018	FR0013341682	EUR	100.1705	100.17		
26/06/2018	IT0005217929	EUR	99.1865	99.2088		
26/06/2018	FR0124909732	EUR	100.1552	100.1552		
26/06/2018	IT0005028003	EUR	102.0017	101.9958	102.123	101.96
26/06/2018	XS1382792197	EUR	100.427	100.427		
26/06/2018	FR0011619436	EUR	113.0625	113.064		
26/06/2018	XS1111324700	EUR	107.356	107.356		
26/06/2018	XS1787477543	EUR	99.206	99.206	99.206	99.206
26/06/2018	DE000DL19T18	EUR	97.6745	97.667		
26/06/2018	XS1730873731	EUR	98.8575	98.8587		
26/06/2018	IT0005329336	EUR	98.2582	98.26	98.276	98.19
26/06/2018	FR0013286846	EUR	99.6865	99.6761		



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26/06/2018	FR0011427848	EUR	110.3033	110.2975		
26/06/2018	FR0011523257	EUR	100.669	100.6719		
26/06/2018	ES0L01905105	EUR	100.3966	100.3966		
26/06/2018	IT0005056541	EUR	98.4485	98.4285	98.5	98.317
26/06/2018	XS0986063864	EUR	105.9667	105.95	106.126	105.834
26/06/2018	FR0013283686	EUR	100.6743	100.685	100.7	100.653
26/06/2018	XS0972513633	EUR	106.205	106.2024		
26/06/2018	FR0013346822	EUR	99.2578	99.2403	99.351	99.18
26/06/2018	ES00000123C7	EUR	137.067	137.067		
26/06/2018	IT0005329344	EUR	95.8833	95.9243	95.9332	95.77
26/06/2018	EU000A1G0DW4	EUR	103.7675	103.7888		
26/06/2018	DE000A2BPET2	EUR	100.5625	100.502		
26/06/2018	XS1767931121	EUR	93.3453	93.42	93.644	92.925
26/06/2018	FR0011356997	EUR	109.9625	109.9696		
26/06/2018	FR0013344751	EUR	99.7828	99.7401	99.829	99.73
26/06/2018	ES00000128Q6	EUR	105.26	105.2667		
26/06/2018	IT0004966401	EUR	106.6014	106.6017	106.619	106.6
26/06/2018	BE0000338476	EUR	96.4887	96.453	96.8004	96.2857
26/06/2018	XS1222597905	EUR	96.54	96.5674	96.632	96.43
26/06/2018	ES00000124H4	EUR	151.9968	151.8837	152.037	151.876
26/06/2018	FR0010870956	EUR	162.214	162.214		
26/06/2018	XS1814065345	EUR	96.755	96.7616		
26/06/2018	IT0005323032	EUR	92.6882	92.5848	92.85	92.48
26/06/2018	XS1062900912	EUR	104.9	104.9	105.25	104.6
26/06/2018	XS1724626699	EUR	98.6875	98.6356		
26/06/2018	ES00000124B7	EUR	101.4175	101.4196		
26/06/2018	EU000A1G0DT0	EUR	100.745	100.6722		
26/06/2018	PTOTEUOE0019	EUR	119.637	119.6968		
26/06/2018	XS1048568452	EUR	109.8575	109.8575		
26/06/2018	XS1167308128	EUR	107.4282	107.4635	107.654	107.4
26/06/2018	XS1388661651	EUR	101.013	101.0011		
26/06/2018	XS1109765005	EUR	101.1128	101.1669	101.441	100.898
26/06/2018	XS1840614736	EUR	100.526	100.5638		
26/06/2018	FR0010773192	EUR	159.9105	159.9405		
26/06/2018	XS0995380580	EUR	109.997	109.997	109.997	109.997
26/06/2018	IT0005127086	EUR	96.1978	96.3136	96.63	95.95
26/06/2018	IT0004957574	EUR	101.511	101.5108		
26/06/2018	IT0005327306	EUR	93.2542	92.9704	93.47	92.5795
26/06/2018	XS0798555537	EUR	103.81	103.81	103.81	103.81
26/06/2018	FR0000187635	EUR	163.845	163.845		
26/06/2018	IT0005175598	EUR	97.4524	97.45	97.472	97.45
26/06/2018	FR0012173706	EUR	103.0825	103.1104		
26/06/2018	FR0013154044	EUR	99.4375	99.4375	99.66	99.26
26/06/2018	IT0005330961	EUR	96.4522	96.4887	96.567	96.28
26/06/2018	SI0002103677	EUR	100.535	100.535		
26/06/2018	FR0010905133	EUR	108.245	108.2261		
26/06/2018	FR0013323672	EUR	98.625	98.6412		
26/06/2018	FR0011022771	EUR	103.3867	103.4464	103.49	103.25
26/06/2018	XS1617831026	EUR	100.405	100.5949	100.777	100.281
26/06/2018	FR0013200813	EUR	98.4077	98.402	98.452	98.371
26/06/2018	FR0010371401	EUR	147.6753	147.6828	147.73	147.576
26/06/2018	XS1681520786	EUR	99.452	99.452	99.452	99.452
26/06/2018	XS1088515207	EUR	111.3471	111.3575	111.5	111.256
26/06/2018	FR0011285691	EUR	108.03	107.9576		
26/06/2018	BE0312756282	EUR	100.0221	100.0221	100.0221	100.022
26/06/2018	XS1645722262	EUR	96.05	96.05		
26/06/2018	XS1388625425	EUR	107.928	107.928		
26/06/2018	XS1425199848	EUR	101.4975	101.5842		
26/06/2018	XS1785340172	EUR	90.8235	90.8892		
26/06/2018	FR0011138742	EUR	102.32	102.3288		
26/06/2018	XS1117298759	EUR	102.33	102.33	102.33	102.33
26/06/2018	XS1850111789	EUR	99.8045	99.7486	99.837	99.677
26/06/2018	XS1396261338	EUR	100.285	100.285		
26/06/2018	XS1580469895	EUR	100.3	100.3		
26/06/2018	XS1071551391	GBP	88.6	88.3136		

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26/06/2018	XS1555825378	GBP	99.775	99.72		
26/06/2018	US912828G617	USD	98.6797	98.6797	98.6797	98.6797
26/06/2018	US912828VS66	USD	98.7185	98.7281	98.7301	98.6719
26/06/2018	US912796QA04	USD	99.5197	99.5197		
26/06/2018	US912828XR65	USD	96.444	96.4387	96.453	96.4375
26/06/2018	US9128284T44	USD	99.987	99.9021	100.0077	99.875
26/06/2018	US912828N480	USD	97.953	97.9451	97.9569	97.9451
26/06/2018	US912828J843	USD	98.0312	98.0312		
26/06/2018	US912810SC36	USD	101.9041	101.794	101.9849	101.5
26/06/2018	US912810SA79	USD	99.4531	99.4473		
26/06/2018	USY3815NAU55	USD	97.995	97.995		
26/06/2018	US404280AT69	USD	99.0933	99.0955	99.1	99.08
26/06/2018	US912828VB32	USD	95.3691	95.3828		
26/06/2018	US9128284R87	USD	100.1	100.0733	100.2349	99.5
26/06/2018	XS1628340538	USD	70	70		
26/06/2018	US9128282F67	USD	95.3022	95.2288	95.3748	95.2266
26/06/2018	US404280BC26	USD	103.85	103.85	103.85	103.85
26/06/2018	US404280BN80	USD	98.585	98.585		
26/06/2018	XS0851081660	USD	100.261	100.2583	100.265	100.253
26/06/2018	US50077LAS51	USD	99.6985	99.6663		
26/06/2018	US9128284A52	USD	99.4336	99.266	99.535	99.2656
26/06/2018	XS1807198145	USD	100.135	100.1317		
26/06/2018	XS1088292815	USD	100.2343	100.2351	100.275	100.156
26/06/2018	USG8201JAB73	USD	98.749	98.749		
26/06/2018	US09681MAG33	USD	100.925	100.925		
26/06/2018	US9128284C19	USD	99.5313	99.529	99.5352	99.5273
26/06/2018	US9128284N73	USD	99.9071	99.9078	99.9995	99.8276
26/06/2018	US912828V988	USD	95.2032	95.2063	95.2113	95.1951
26/06/2018	US912828W556	USD	97.1501	97.1456	97.1678	97.1403
26/06/2018	US912828X885	USD	96.0898	96.0956	96.1014	96.0783
26/06/2018	XS1841083485	USD	99.856	99.8427	99.935	99.747
26/06/2018	CH0271428333	USD	102.25	102.25		
26/06/2018	XS1071551474	USD	90.1125	90.0361		
26/06/2018	US912796QQ55	USD	98.9516	98.9517		
26/06/2018	XS1385999492	USD	101.4525	101.5675		
26/06/2018	US912828K742	USD	94.5418	94.4536	94.5818	94.4531
26/06/2018	US912828G385	USD	96.6447	96.6602	96.6606	96.6291
26/06/2018	US06738EAB11	USD	100.8067	100.8067	100.85	100.72
26/06/2018	US9128284D91	USD	98.8217	98.6764	98.9061	98.6563
26/06/2018	USF22797YK86	USD	100.475	100.475		
26/06/2018	US912828P469	USD	91.4922	91.4727		
26/06/2018	XS1243334668	USD	99.785	99.682		
26/06/2018	US9128283C28	USD	97.0235	97.0235		
26/06/2018	XS0876682666	USD	93.3833	93.3813	93.4	93.375
26/06/2018	US9128283Y48	USD	99.5878	99.586		
26/06/2018	US912828VA58	USD	97.5018	97.4961		
26/06/2018	US9128284S60	USD	99.9462	99.9254	100.0386	99.75
26/06/2018	USU42804AQ45	USD	97.8625	97.8523		
26/06/2018	XS1821408215	USD	100.5895	100.5997		
26/06/2018	US82571BAB80	USD	100.26	100.26		
26/06/2018	US9128283S79	USD	99.2383	99.2512	99.2734	99.2148
26/06/2018	US9128284Q05	USD	99.9664	99.9716	100	99.9258
26/06/2018	XS1111114135	USD	102.7975	102.8254		
26/06/2018	US912828Q376	USD	96.3828	96.3799		
26/06/2018	USF8586CXG25	USD	98.0625	98.1471	98.25	98
26/06/2018	US9128282C37	USD	99.8066	99.8066		
26/06/2018	USF0609NAP36	USD	98.4375	98.4107		
26/06/2018	XS1449950663	USD	83.5988	83.6279	83.775	83.375
26/06/2018	US056752AD07	USD	99.714	99.714		
26/06/2018	US912796PZ63	USD	99.5593	99.5591	99.5597	99.5585
26/06/2018	XS1435072464	USD	99.208	99.2226		
26/06/2018	USY4836TAS07	USD	99.8755	99.8755		
27/06/2018	CH0413990240	CHF	20696.6667	20670.1451	20780	20540
27/06/2018	KR103502G792	KRW	95.5933	95.5933	95.77	95.4
27/06/2018	KR103502G7C2	KRW	98.53	98.53		

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27/06/2018	KR103502G834	KRW	101.9166	101.9384	102.113	101.68
27/06/2018	KR103501G836	KRW	100.6736	100.6791	100.755	100.6
27/06/2018	KR103501G638	KRW	100.196	100.196		
27/06/2018	XS1201001572	EUR	99.9885	99.9822		
27/06/2018	ES0000012B62	EUR	99.6012	99.6047	99.682	99.51
27/06/2018	DE0001030575	EUR	121.525	121.525		
27/06/2018	IT0005185456	EUR	94.625	94.6013	94.7	94.6
27/06/2018	IT0004889033	EUR	115.8227	115.8329	115.93	115.62
27/06/2018	FR0013286192	EUR	100.8347	100.8319	100.969	100.796
27/06/2018	ES0000012B47	EUR	102.863	102.8206	102.96	102.39
27/06/2018	ES0000012B88	EUR	99.8643	99.9279	100.088	99.702
27/06/2018	IT0005278327	EUR	100.0493	100.0494	100.0529	100.0482
27/06/2018	XS1496337236	EUR	101.825	101.825		
27/06/2018	FR0013311016	EUR	101.2175	101.2179		
27/06/2018	FR0013257524	EUR	107.6643	107.5957	108.281	107.4968
27/06/2018	BE0000344532	EUR	100.7663	100.8045		
27/06/2018	FR0013232485	EUR	100.954	100.9543	100.959	100.946
27/06/2018	ES00000127A2	EUR	103.3698	103.3678	103.503	103.3
27/06/2018	BE0000318270	EUR	109.7354	109.7355	109.747	109.723
27/06/2018	FR0011301480	EUR	103.7013	103.7266	103.777	103.607
27/06/2018	DE000DL19TA6	EUR	99.595	99.595		
27/06/2018	XS1718393439	EUR	96.998	96.9873		
27/06/2018	XS0451457435	EUR	105.037	105.0551		
27/06/2018	BE6285451454	EUR	101.264	101.264	101.264	101.264
27/06/2018	DE0001030526	EUR	106.055	106.0509		
27/06/2018	XS0836260975	EUR	100.444	100.444		
27/06/2018	BE0000334434	EUR	103.702	103.6724		
27/06/2018	IT0005177909	EUR	87.889	87.7304	87.96	87.7
27/06/2018	FR0013292828	EUR	96.25	96.25	96.25	96.25
27/06/2018	XS1713463716	EUR	94.745	94.7638		
27/06/2018	FI4000167317	EUR	104.6433	104.6244	104.7	104.6
27/06/2018	XS1075430741	EUR	101.182	101.182		
27/06/2018	ES00000126Z1	EUR	105.3275	105.3429		
27/06/2018	DE0001135440	EUR	111.666	111.666		
27/06/2018	IT0005323370	EUR	100.0678	100.0668	100.07	100.0636
27/06/2018	DE0001030542	EUR	108.2895	108.301		
27/06/2018	IT0005314544	EUR	94.5	94.5		
27/06/2018	IT0005281933	EUR	100.0401	100.0413		
27/06/2018	ES0000012B39	EUR	100.4645	100.4951	100.59	100.28
27/06/2018	FR0012558310	EUR	108.6333	108.6429	108.66	108.62
27/06/2018	IT0005210650	EUR	90.105	90.1821	90.39	90.04
27/06/2018	BE0000345547	EUR	100.5793	100.5754	100.627	100.55
27/06/2018	FR0011765825	EUR	100.2308	100.2419	100.25	100
27/06/2018	IT0005172322	EUR	95.7046	95.627	95.893	95.3635
27/06/2018	BE6285454482	EUR	104.074	104.074		
27/06/2018	IT0005215246	EUR	92.9576	92.9421	93.163	92.72
27/06/2018	FR0010899765	EUR	111.8545	111.8594		
27/06/2018	FR0013044278	EUR	104.85	104.85		
27/06/2018	IT0005273013	EUR	98.667	98.6296	98.78	98.57
27/06/2018	BE0000331406	EUR	145.39	145.4373	145.61	145.27
27/06/2018	XS1468662801	EUR	93.1667	93.0071	93.5	92.875
27/06/2018	DE0001102416	EUR	100.4753	100.4756	100.508	100.458
27/06/2018	BE0312764369	EUR	100.4926	100.4926	100.497	100.4882
27/06/2018	DE0001104719	EUR	101.1907	101.1913	101.2	101.182
27/06/2018	IT0004243512	EUR	108.5295	108.706		
27/06/2018	XS1551678409	EUR	102.65	102.65		
27/06/2018	IT0004545890	EUR	107.7026	107.7866	108.021	107.3869
27/06/2018	IT0005083057	EUR	96.8555	96.7775	97.04	96.75
27/06/2018	DE0001104727	EUR	101.3361	101.3393	101.3454	101.3327
27/06/2018	DE0001135481	EUR	134.286	134.321	134.338	134.182
27/06/2018	IT0004953417	EUR	111.9974	111.9343	112.05	111.87
27/06/2018	FR0011317783	EUR	120.0623	120.0561	120.088	120.0375
27/06/2018	DE0001102440	EUR	101.7163	101.7075	101.814	101.63
27/06/2018	DE0001135358	EUR	100.067	100.067	100.067	100.067
27/06/2018	DE0001135473	EUR	108.9455	108.944		

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27/06/2018	XS1849518276	EUR	99.9125	99.8923		
27/06/2018	XS1591523755	EUR	101.75	101.75		
27/06/2018	XS1423753463	EUR	99.396	99.396		
27/06/2018	DE0001135465	EUR	108.9213	108.9291	108.93	108.904
27/06/2018	DE0001135382	EUR	104.2865	104.2871		
27/06/2018	XS1797138960	EUR	97.8755	97.8337		
27/06/2018	DE0001141703	EUR	101.2375	101.2371		
27/06/2018	DE0001102333	EUR	111.0567	111.0822	111.11	110.968
27/06/2018	IT0004532559	EUR	122.089	122.044	122.18	122.01
27/06/2018	XS1830992563	EUR	100.176	100.176	100.176	100.176
27/06/2018	FR0013219177	EUR	101.1675	101.1321		
27/06/2018	IT0005325946	EUR	95.808	95.8958	95.98	95.73
27/06/2018	XS1395021089	EUR	101.517	101.517	101.517	101.517
27/06/2018	IT0005330292	EUR	99.9334	99.9327	99.9363	99.9291
27/06/2018	XS1140476604	EUR	100.3615	100.3621		
27/06/2018	FR0010743096	EUR	104.81	104.7838		
27/06/2018	FR0010850032	EUR	103.4225	103.4173		
27/06/2018	XS1567475303	EUR	100.425	100.425		
27/06/2018	IT0005335879	EUR	99.8425	99.8475	99.8641	99.7914
27/06/2018	FR0013234333	EUR	106.0812	106.1038	106.899	105.171
27/06/2018	FR0013173028	EUR	101.45	101.45	101.45	101.45
27/06/2018	IT0004009673	EUR	106.9975	106.9341	107.2	106.93
27/06/2018	DE0001135275	EUR	155.328	155.3535		
27/06/2018	FR0011215508	EUR	105.25	105.25	105.25	105.25
27/06/2018	DE0001135390	EUR	106.1125	106.1091		
27/06/2018	IT0004380546	EUR	103.3071	103.3051	103.4	103.22
27/06/2018	FR0011486067	EUR	109.3081	109.3145	109.33	109.272
27/06/2018	IT0005335887	EUR	99.9519	99.9543	99.9692	99.943
27/06/2018	FR0011050764	EUR	102.885	102.895		
27/06/2018	ES0L01906145	EUR	100.3708	100.3708		
27/06/2018	ES00000128X2	EUR	100.308	100.308		
27/06/2018	FR0125094617	EUR	100	100		
27/06/2018	FR0013250560	EUR	104.201	104.1506		
27/06/2018	DE000A1G85B4	EUR	102.9547	102.9529	102.957	102.951
27/06/2018	FR0012517027	EUR	101.9912	102.0016	102.0356	101.956
27/06/2018	ES0L01811162	EUR	100.1714	100.1701	100.1831	100.1675
27/06/2018	FR0012557957	EUR	101.081	101.0846	101.085	101.075
27/06/2018	XS0874864860	EUR	115.3535	115.3996		
27/06/2018	DE0001102390	EUR	103.315	103.3107		
27/06/2018	DE0001135085	EUR	143.9725	143.9909		
27/06/2018	XS1640903701	EUR	99.65	99.65		
27/06/2018	FR0013327491	EUR	109.0625	109.0625		
27/06/2018	IT0005330300	EUR	99.9998	100.0015	100.0138	99.9931
27/06/2018	XS1678966935	EUR	96.99	96.99		
27/06/2018	FR0013341682	EUR	100.3878	100.3953	100.4313	100.328
27/06/2018	ES0413860547	EUR	100.546	100.559		
27/06/2018	IT0005217929	EUR	99.312	99.312		
27/06/2018	ES0L01902151	EUR	100.2477	100.2477	100.2477	100.2477
27/06/2018	IT0005028003	EUR	102.03	102.03	102.03	102.03
27/06/2018	NL0012969190	EUR	100.2754	100.2757	100.281	100.2728
27/06/2018	FR0011619436	EUR	113.1445	113.1217		
27/06/2018	XS1369250755	EUR	105.078	105.078	105.078	105.078
27/06/2018	ES00000128O1	EUR	101.101	101.0816		
27/06/2018	IT0005142143	EUR	99.08	99.08	99.08	99.08
27/06/2018	XS1730873731	EUR	98.61	98.581		
27/06/2018	IT0005329336	EUR	98.3093	98.2862	98.45	98.22
27/06/2018	FR0013310505	EUR	93.95	93.95	93.95	93.95
27/06/2018	IT0005009839	EUR	100.3	100.3	100.3	100.3
27/06/2018	XS1708450561	EUR	80.75	80.75		
27/06/2018	FR0011523257	EUR	100.646	100.646		
27/06/2018	ES0L01809141	EUR	100.0942	100.0942		
27/06/2018	IT0005056541	EUR	98.4634	98.4899	98.55	98.367
27/06/2018	ES0L01808176	EUR	100.0641	100.0637	100.0681	100.0552
27/06/2018	FR0013283686	EUR	100.6785	100.677		
27/06/2018	IT0005188120	EUR	98.2797	98.2751	98.3	98.25

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27/06/2018	XS1707063589	EUR	87.3333	87.3333	87.5	87.25
27/06/2018	BE0000327362	EUR	104.46	104.46		
27/06/2018	DE000A169NC2	EUR	97.092	97.1435		
27/06/2018	DE000A2BPET2	EUR	100.4697	100.4611	100.489	100.46
27/06/2018	XS1694212181	EUR	99.24	99.24		
27/06/2018	FR0013344751	EUR	99.784	99.778	99.81	99.738
27/06/2018	DE0001141760	EUR	101.7055	101.7185		
27/06/2018	XS1750122225	EUR	98.2757	98.2571	98.335	98.246
27/06/2018	IT0004489610	EUR	104.2722	104.273	104.283	104.27
27/06/2018	DE0001141778	EUR	101.5103	101.5008	101.525	101.47
27/06/2018	IT0005332413	EUR	99.954	99.9533	99.9734	99.938
27/06/2018	FR0011215581	EUR	144.138	145.1781		
27/06/2018	FR0010192997	EUR	111.9895	111.991		
27/06/2018	ES00000121A5	EUR	100.3888	100.3894	100.39	100.385
27/06/2018	XS1681518962	EUR	100.2285	100.2287		
27/06/2018	IT0005311847	EUR	100.0077	100.0077	100.0077	100.0077
27/06/2018	IT0005030504	EUR	101.128	101.128		
27/06/2018	IT0003644769	EUR	105.6567	105.6567	105.73	105.62
27/06/2018	ES00000124B7	EUR	101.411	101.4131	101.415	101.41
27/06/2018	XS1846631049	EUR	99.5065	99.5217		
27/06/2018	XS1167308128	EUR	107.42	107.42		
27/06/2018	IT0004644735	EUR	113.5579	113.412	113.68	113.08
27/06/2018	IT0004992308	EUR	101.815	101.815	101.815	101.815
27/06/2018	IT0004957574	EUR	101.5054	101.5061	101.535	101.49
27/06/2018	XS1828033834	EUR	102.0185	102.0373		
27/06/2018	CH0314209351	EUR	105.6215	105.6459		
27/06/2018	IT0005327306	EUR	93.4613	93.3373	93.79	93.0525
27/06/2018	XS0842214818	EUR	107.488	107.488		
27/06/2018	XS1112184715	EUR	102.472	102.4756		
27/06/2018	XS1684385161	EUR	92.2843	92.2801	92.5	92.2
27/06/2018	IT0005175598	EUR	97.45	97.45	97.45	97.45
27/06/2018	XS1851226891	EUR	99.1852	99.0991	99.188	99.013
27/06/2018	FR0012173706	EUR	103.0345	103.0345		
27/06/2018	XS1308674131	EUR	100.14	100.14		
27/06/2018	ES0000012A89	EUR	101.526	101.58		
27/06/2018	IT0005330961	EUR	96.5	96.5	96.5	96.5
27/06/2018	XS1689535000	EUR	101.402	101.4017		
27/06/2018	FR0010905133	EUR	108.308	108.4569		
27/06/2018	IT0001444378	EUR	130.3225	130.2241	130.62	130.15
27/06/2018	XS1551306951	EUR	97.383	97.383		
27/06/2018	FR0011568963	EUR	100.861	100.861		
27/06/2018	IT0005221285	EUR	99.9922	99.9885	100.016	99.985
27/06/2018	FR0011625441	EUR	104.3275	104.3273		
27/06/2018	FR0125038267	EUR	99.9956	99.9956		
27/06/2018	FR0010371401	EUR	147.995	147.995		
27/06/2018	XS0718526790	EUR	101.5543	101.5555	101.562	101.539
27/06/2018	XS1788584321	EUR	98.22	98.22	98.22	98.22
27/06/2018	FR0011261064	EUR	144.1695	145.3086		
27/06/2018	FR0011693001	EUR	103.634	103.634		
27/06/2018	IT0005326597	EUR	99.9499	99.9476	99.9606	99.932
27/06/2018	XS1388625425	EUR	106.8775	106.8775		
27/06/2018	XS1425199848	EUR	101.494	101.4916		
27/06/2018	XS1785340172	EUR	90.6947	90.6947	90.792	90.613
27/06/2018	BE0312758304	EUR	100.1341	100.1341	100.1342	100.134
27/06/2018	ES00000128H5	EUR	101.5267	101.5253	101.61	101.445
27/06/2018	ES0L01807137	EUR	100.0241	100.0241		
27/06/2018	XS1396261338	EUR	100.0265	100.0265		
27/06/2018	US912828G617	USD	98.6445	98.6445		
27/06/2018	US912828XR65	USD	96.5913	96.5998	96.6017	96.5861
27/06/2018	US912828TC43	USD	98.6641	98.6641		
27/06/2018	USF2R125CD54	USD	106.4125	106.4167		
27/06/2018	US912828XG01	USD	97.922	97.9503		
27/06/2018	US9128284T44	USD	99.993	99.9454	100.0664	99.875
27/06/2018	US912828N480	USD	98.0235	98.0054		
27/06/2018	US912828ST86	USD	99.1133	99.1133		

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27/06/2018	US912810SA79	USD	100.2292	100.2309	100.25	100.2188
27/06/2018	US037833AK68	USD	96.347	96.347		
27/06/2018	US912796PR48	USD	155.5285	169.7317	175.25	99.8639
27/06/2018	US404280BN80	USD	98.2206	98.2701	98.49	98
27/06/2018	US302154CE71	USD	100.1802	100.1685	100.227	99.993
27/06/2018	XS1379107219	USD	99.17	99.17		
27/06/2018	US9128284N73	USD	100.2839	100.2652	100.4217	99.9492
27/06/2018	US912828V988	USD	95.4042	95.3597		
27/06/2018	CH0271428333	USD	101.9375	101.9375		
27/06/2018	USF22797RT78	USD	102.3375	102.3375		
27/06/2018	US912828XU94	USD	98.0322	98.0137		
27/06/2018	US912828M805	USD	97.1387	97.0982		
27/06/2018	XS1071551474	USD	89.075	89.075		
27/06/2018	US9128284L18	USD	100.0325	99.7491	100.2303	99.7461
27/06/2018	XS1839372601	USD	100.041	100.0297		
27/06/2018	US404280BL25	USD	92.7875	92.8125	93.3	92.375
27/06/2018	US912828K742	USD	94.8125	94.7812	94.8518	94.7773
27/06/2018	XS1620176831	USD	93.6775	93.6614		
27/06/2018	US912828G385	USD	96.8477	96.8157	96.9334	96.7932
27/06/2018	US9128284D91	USD	99.0469	99.0469		
27/06/2018	US912828P469	USD	91.7695	91.7695		
27/06/2018	USG4671AAA81	USD	103.4343	103.3644	103.51	103.313
27/06/2018	US9128283Y48	USD	99.6056	99.6055		
27/06/2018	US912828WL05	USD	99.2363	99.2344		
27/06/2018	US912828M987	USD	97.8183	97.7942		
27/06/2018	US9128284S60	USD	100.1452	100.0292	100.2427	99.75
27/06/2018	US87264AAR68	USD	99.38	99.2647		
27/06/2018	US9128284Q05	USD	99.9582	99.9453	99.9963	99.9414
27/06/2018	XS1832452103	USD	99.8785	99.8401		
27/06/2018	US912828X968	USD	98.1543	98.1556		
27/06/2018	USF8586CXG25	USD	97.125	96.9583		
27/06/2018	XS0794821453	USD	103.42	103.42		
27/06/2018	US22536PAD33	USD	94.011	94.011		
27/06/2018	US912828S273	USD	95.6221	95.5507	95.7264	95.5352
27/06/2018	US44891CAB90	USD	98.6495	98.6589		
27/06/2018	XS1077881743	USD	99.3	99.3	99.3	99.3
27/06/2018	US912828L997	USD	97.3072	97.3086	97.3086	97.3045
27/06/2018	XS1698906259	USD	94.25	94.1795		
27/06/2018	US912828VS66	USD	98.8568	98.8696	98.8789	98.8125
27/06/2018	CH0400441280	USD	88.376	88.37	88.6	88.23
27/06/2018	US912810SC36	USD	102.8675	102.8728	103.1099	102.6245
27/06/2018	US912828VB32	USD	95.5596	95.5623	95.5625	95.5508
27/06/2018	US9128284R87	USD	100.4694	100.4889	100.5627	100.3755
27/06/2018	US912828J272	USD	95.1602	95.1602		
27/06/2018	US912828L575	USD	96.1495	96.061	96.2892	95.875
27/06/2018	US9128284A52	USD	99.6738	99.6463		
27/06/2018	XS1575968026	USD	89.131	89.1325		
27/06/2018	USG8201JAB73	USD	98.798	98.798		
27/06/2018	US912828L328	USD	97.5605	97.5449		
27/06/2018	US912828W556	USD	97.2755	97.2433		
27/06/2018	US912828X885	USD	96.3245	96.3302	96.3826	96.2188
27/06/2018	XS1841083485	USD	99.9156	99.9249	99.93	99.902
27/06/2018	XS1684384867	USD	93.225	93.2167		
27/06/2018	US9128283R96	USD	97.9492	97.9519		
27/06/2018	US912828U246	USD	93.7324	93.7419	93.8125	93.6328
27/06/2018	US912828R770	USD	96.4746	96.3736	96.5508	96.373
27/06/2018	US912828K585	USD	98.0039	98.0013		
27/06/2018	US9128284J61	USD	99.7344	99.7344	99.7344	99.7344
27/06/2018	US912828WJ58	USD	98.5255	98.5137		
27/06/2018	US912828X471	USD	96.974	96.7657	97.082	96.7656
27/06/2018	US912810SB52	USD	103.49	103.4862		
27/06/2018	US9128283C28	USD	97.1523	97.1523		
27/06/2018	US912828WY26	USD	98.9082	98.899		
27/06/2018	US912828RC60	USD	98.5156	98.4988		
27/06/2018	US912828V723	USD	97.375	97.375	97.375	97.375

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27/06/2018	US912828R366	USD	91.5019	91.4925	91.6092	91.4611
27/06/2018	XS1078355986	USD	99.585	99.585		
27/06/2018	US912828U998	USD	99.5451	99.5466	99.5477	99.5438
27/06/2018	XS0876682666	USD	93.696	93.6513	93.875	93.5
27/06/2018	XS1076957700	USD	98.3625	98.2833		
27/06/2018	US9128284U17	USD	50.9695	51.001	99.583	2.7148
27/06/2018	US404280AS86	USD	98.3375	98.2792	98.75	98.1
27/06/2018	US912828VA58	USD	97.5352	97.5352		
27/06/2018	US912828XB14	USD	95.7383	95.7383		
27/06/2018	US9128282T61	USD	98.658	98.658		
27/06/2018	US912828X216	USD	98.2422	98.2422		
27/06/2018	US9128284F40	USD	98.9786	99.0045		
27/06/2018	US9128282R06	USD	95.1588	95.199	95.1992	95.0781
27/06/2018	US25272KAG85	USD	104.841	104.841	104.841	104.841
27/06/2018	US9128283W81	USD	99.1571	99.1618	99.3127	99.0117
27/06/2018	US912828Q376	USD	96.4648	96.4482	96.4959	96.4258
27/06/2018	XS1073127901	USD	99.931	99.931		
27/06/2018	XS1449950663	USD	83.36	83.36		
27/06/2018	US912828M565	USD	96.1817	96.2213		
27/06/2018	US9128283F58	USD	95.0098	95.0677		
27/06/2018	XS1845207700	USD	99.777	99.7786	99.93	99.674
27/06/2018	US912796QP72	USD	50.5203	67.4119		
28/06/2018	KR103502G792	KRW	95.8616	95.7457	96.14	95.411
28/06/2018	KR103502G438	KRW	106.595	106.595		
28/06/2018	KR103502G834	KRW	102.4238	102.4238	102.69	102.25
28/06/2018	KR103501G836	KRW	100.7911	100.7903	100.855	100.755
28/06/2018	FR0011339753	EUR	110.075	110.654		
28/06/2018	FR0013324324	EUR	100.28	100.28	100.28	100.28
28/06/2018	ES0000012B62	EUR	99.5687	99.5489	99.675	99.547
28/06/2018	DE0001030567	EUR	111.4098	111.3948	111.456	111.3175
28/06/2018	BE6285452460	EUR	102.401	102.401		
28/06/2018	FR0012300820	EUR	102.615	102.615		
28/06/2018	FR0011055821	EUR	111.495	111.5211		
28/06/2018	PTOTEAOE0021	EUR	122.3367	122.4003	122.431	122.265
28/06/2018	XS1731105612	EUR	98.606	98.606		
28/06/2018	FR0013257623	EUR	101.3095	101.4459		
28/06/2018	FR0013286192	EUR	101.0764	101.0805	101.127	100.96
28/06/2018	ES0000012B47	EUR	102.8855	102.8001		
28/06/2018	FR0010913178	EUR	114.582	114.582	114.582	114.582
28/06/2018	DE000DB7XHP3	EUR	88.4815	88.4753		
28/06/2018	ES0000012B88	EUR	99.908	99.9089	99.91	99.9
28/06/2018	FR0000188799	EUR	155.785	155.7901	155.8525	155.75
28/06/2018	IT0005278327	EUR	100.0479	100.0485	100.0503	100.0431
28/06/2018	PTOTEWEOE0017	EUR	98.591	98.5463		
28/06/2018	FR0011982776	EUR	117.8125	117.8016		
28/06/2018	FR0013311016	EUR	101.259	101.259	101.259	101.259
28/06/2018	FR0011008705	EUR	126.9625	126.9625		
28/06/2018	FR0013232485	EUR	100.9702	100.9751	100.976	100.962
28/06/2018	ES00000127A2	EUR	103.564	103.5499		
28/06/2018	XS1202849086	EUR	99.592	99.5187		
28/06/2018	BE0000318270	EUR	109.68	109.68	109.68	109.68
28/06/2018	FR0011301480	EUR	103.654	103.654	103.654	103.654
28/06/2018	FR0011347046	EUR	105.5313	105.4862		
28/06/2018	XS1718393439	EUR	97.2023	97.1879	97.245	97.178
28/06/2018	PTOTEKOE0011	EUR	111.073	111.0205	111.113	111.005
28/06/2018	XS1851277969	EUR	100.1064	100.0587	100.247	100
28/06/2018	BE6285451454	EUR	101.2435	101.2413		
28/06/2018	DE0001030526	EUR	106.0375	106.036		
28/06/2018	ES00000124W3	EUR	118.2324	118.2515	118.275	118.179
28/06/2018	XS1292484323	EUR	104.098	104.098		
28/06/2018	XS1548776498	EUR	100.9	100.9		
28/06/2018	FR0010988428	EUR	102.5145	102.5094		
28/06/2018	IT0005177909	EUR	88.1035	88.0791	88.3	87.68
28/06/2018	FR0010447367	EUR	149.3443	149.2997		
28/06/2018	DE000A1UDWM7	EUR	105.0795	105.0554		

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28/06/2018	XS1790929217	EUR	97.0417	96.9091	97.25	96.75
28/06/2018	FR0011108869	EUR	113.54	113.5333		
28/06/2018	ES00000126Z1	EUR	105.36	105.3186	105.399	105.316
28/06/2018	XS1566100977	EUR	100.6265	100.6265		
28/06/2018	DE000A13SL26	EUR	104.4474	104.4448	104.462	104.389
28/06/2018	DE0001030542	EUR	108.3934	108.3492	108.465	108.2875
28/06/2018	XS1443997819	EUR	96.45	96.45	96.45	96.45
28/06/2018	FR0012558310	EUR	108.6593	108.6051	108.779	108.5725
28/06/2018	IT0005210650	EUR	90.3322	90.3771	90.55	90.05
28/06/2018	FR0013312154	EUR	90.05	90.05	90.05	90.05
28/06/2018	FR0013327988	EUR	100.836	100.836		
28/06/2018	XS0811116853	EUR	100.203	100.203		
28/06/2018	FR0013257607	EUR	100.262	100.2644		
28/06/2018	DE0001030559	EUR	118.591	118.5972	118.7075	118.3575
28/06/2018	BE0000345547	EUR	100.7375	100.7518		
28/06/2018	BE6276039425	EUR	102.085	102.085		
28/06/2018	CH0302790123	EUR	104.302	104.302	104.302	104.302
28/06/2018	XS0563306314	EUR	109.8197	109.8182	109.849	109.805
28/06/2018	BE6285450449	EUR	101.101	101.098	101.107	101.098
28/06/2018	FR0011765825	EUR	99.9321	99.9199	100	99.676
28/06/2018	IT0005215246	EUR	93.1765	93.2268		
28/06/2018	FR0011708080	EUR	101.4468	101.4456	101.45	101.439
28/06/2018	FR0010899765	EUR	111.8603	111.8664	111.882	111.844
28/06/2018	IT0005332421	EUR	100.0462	100.0462		
28/06/2018	XS1425367494	EUR	117.268	117.2551		
28/06/2018	XS0953215349	EUR	107.7526	107.7552	107.83	107.73
28/06/2018	BE0002272418	EUR	100.2985	100.2878		
28/06/2018	BE0312764369	EUR	100.4887	100.4887		
28/06/2018	XS1721423462	EUR	98.878	98.878		
28/06/2018	IT0004243512	EUR	108.881	108.9343	109.008	108.785
28/06/2018	FR0013201308	EUR	96.595	96.572		
28/06/2018	XS1551678409	EUR	102.3653	102.3658	102.374	102.339
28/06/2018	IT0004545890	EUR	108.8903	108.8117	108.98	108.726
28/06/2018	ES0L01904058	EUR	100.3036	100.3049	100.3087	100.301
28/06/2018	XS1788951090	EUR	100.4093	100.4016	100.448	100.39
28/06/2018	IT0003493258	EUR	102.4047	102.4037	102.424	102.4
28/06/2018	IT0005083057	EUR	97.1833	97.1984	97.21	97.15
28/06/2018	XS0993248052	EUR	104.711	104.7064		
28/06/2018	XS1557095616	EUR	99.8897	99.893	99.945	99.779
28/06/2018	XS1040506112	EUR	106.5512	106.5633	106.587	106.519
28/06/2018	XS1716927766	EUR	90.1163	90.1345	90.19	90
28/06/2018	IT0004594930	EUR	106.466	106.466	106.466	106.466
28/06/2018	FR0011317783	EUR	120.2864	120.2782	120.3461	120.1865
28/06/2018	FR0010949651	EUR	107.0925	107.0922		
28/06/2018	XS1597324950	EUR	108.1355	108.1161		
28/06/2018	XS1377679961	EUR	101.979	101.979		
28/06/2018	XS1849518276	EUR	100	100		
28/06/2018	XS1750986744	EUR	94.862	94.8264	94.902	94.8
28/06/2018	FR0013236312	EUR	100.6505	100.6372		
28/06/2018	BE0000342510	EUR	102.1397	102.1491	102.169	102.088
28/06/2018	DE0001102325	EUR	111.8057	111.8162	111.84	111.767
28/06/2018	XS1591523755	EUR	101.7125	101.75		
28/06/2018	FI4000106117	EUR	102.143	102.143		
28/06/2018	DE0001135226	EUR	161.9683	162.1773	162.179	161.844
28/06/2018	IT0005321325	EUR	94.5726	94.6975	94.87	94.28
28/06/2018	XS1851278777	EUR	100.038	100.0305	100.1	100
28/06/2018	FR0013140035	EUR	105.174	105.1693		
28/06/2018	XS1590066624	EUR	104.375	104.375	104.375	104.375
28/06/2018	XS0747744232	EUR	102.0454	102.0455	102.052	102.04
28/06/2018	XS1057055060	EUR	108.9837	109.0188	109.03	108.894
28/06/2018	IT0004532559	EUR	122.8755	122.5899	123	122.502
28/06/2018	IT0005325946	EUR	95.93	95.93	95.93	95.93
28/06/2018	IT0005240350	EUR	92.4061	92.3951	92.5	92.311
28/06/2018	AT0000A0VRF9	EUR	102.435	102.435	102.435	102.435
28/06/2018	XS1852213930	EUR	99.672	99.672	99.672	99.672



Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
28/06/2018	XS1527126772	EUR	102.0252	102.0414	102.15	101.938
28/06/2018	XS1732232340	EUR	98.137	98.1953		
28/06/2018	FR0010743096	EUR	104.81	104.809		
28/06/2018	FR0010850032	EUR	103.4177	103.4178	103.419	103.415
28/06/2018	IT0005335879	EUR	99.871	99.8715	99.8749	99.8556
28/06/2018	XS1692348847	EUR	100.0895	100.0981		
28/06/2018	XS1808739459	EUR	100.544	100.544		
28/06/2018	XS1801788305	EUR	100	100	100	100
28/06/2018	IT0004009673	EUR	107.1605	107.1805		
28/06/2018	XS1114477133	EUR	104.8	104.8	104.8	104.8
28/06/2018	FR0011215508	EUR	105.2408	105.2589	105.3	105.226
28/06/2018	XS1197205591	EUR	104.625	104.625		
28/06/2018	FR0011911239	EUR	102.679	102.679		
28/06/2018	IT0005335887	EUR	99.9695	99.9688	99.9747	99.953
28/06/2018	DE0001102374	EUR	103.7466	103.7506	103.77	103.714
28/06/2018	XS1692347526	EUR	98.741	98.741		
28/06/2018	DE0001104669	EUR	100.285	100.285		
28/06/2018	ES00000128X2	EUR	100.345	100.3487	100.355	100.336
28/06/2018	XS1190974011	EUR	102.0854	102.0859	102.107	102.04
28/06/2018	XS1599167589	EUR	97.725	97.725	97.725	97.725
28/06/2018	FR0013250560	EUR	104.359	104.36	104.402	104.29
28/06/2018	XS1822828122	EUR	101.953	101.953		
28/06/2018	FR0124909757	EUR	100.2422	100.2418		
28/06/2018	FR0011400571	EUR	102.1458	102.1512	102.3	102
28/06/2018	IT0005274987	EUR	100.0139	100.0145	100.0175	100.0122
28/06/2018	XS1801129286	EUR	101.67	101.67	101.67	101.67
28/06/2018	FR0012517027	EUR	102.1267	102.1267	102.19	102.01
28/06/2018	IT0005240830	EUR	96.029	96.012	96.09	95.93
28/06/2018	IT0004759673	EUR	112.0043	112.0945	112.134	111.857
28/06/2018	FR0013329315	EUR	99.129	99.129	99.129	99.129
28/06/2018	ES0844251001	EUR	98.075	98.2365		
28/06/2018	IT0001278511	EUR	121.5682	121.4665	121.75	121.159
28/06/2018	IT0005331878	EUR	90.2503	90.2501	90.251	90.25
28/06/2018	FR0013341682	EUR	100.4896	100.5033	100.58	100.428
28/06/2018	XS1574686264	EUR	100.4	100.4		
28/06/2018	XS1575444622	EUR	100.063	100.063		
28/06/2018	XS1392459209	EUR	100.466	100.466	100.466	100.466
28/06/2018	XS1382792197	EUR	100.405	100.3983	100.423	100.39
28/06/2018	FR0011619436	EUR	113.213	113.2148		
28/06/2018	XS1682538183	EUR	98.66	98.66	98.66	98.66
28/06/2018	XS0456451771	EUR	105.5915	105.6081		
28/06/2018	ES0000011868	EUR	144.8668	144.8637	144.885	144.82
28/06/2018	FR0124909724	EUR	100.1434	100.142	100.1448	100.1369
28/06/2018	FR0013076353	EUR	101.095	101.7647		
28/06/2018	XS1851313863	EUR	100.001	99.882	100.05	99.854
28/06/2018	XS1787477543	EUR	99.185	99.185		
28/06/2018	DE000DL19T18	EUR	97.446	97.446	97.446	97.446
28/06/2018	XS1819574929	EUR	99.9595	99.928		
28/06/2018	FR0124909674	EUR	100.5654	100.5654	100.5654	100.5654
28/06/2018	FR0010762781	EUR	105.625	105.7618		
28/06/2018	FR0013310505	EUR	93.3	93.3	93.3	93.3
28/06/2018	FR0011427848	EUR	110.3312	110.2985	110.392	110.2575
28/06/2018	ES0L01809141	EUR	100.089	100.0885		
28/06/2018	IT0005329344	EUR	96.555	96.555		
28/06/2018	FR0000189151	EUR	103.9765	103.9753		
28/06/2018	XS1789623029	EUR	100.4355	100.4411		
28/06/2018	XS0500397905	EUR	107.045	107.045		
28/06/2018	ES00000122E5	EUR	126.1456	126.1477	126.148	126.142
28/06/2018	FR0013344751	EUR	99.8343	99.8327	99.87	99.82
28/06/2018	IT0004489610	EUR	104.2588	104.2542	104.269	104.243
28/06/2018	XS1214673722	EUR	106.5195	106.5581		
28/06/2018	BE6282459609	EUR	105.024	105.0302	105.05	105
28/06/2018	IT0005332413	EUR	100.0035	99.9844		
28/06/2018	ES00000128P8	EUR	102.359	102.347		
28/06/2018	FR0011075084	EUR	100.3305	100.3581		

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28/06/2018	XS1598861588	EUR	100.398	100.398		
28/06/2018	XS1681518962	EUR	100.225	100.225		
28/06/2018	XS1489184900	EUR	102.4187	102.4364	102.476	102.33
28/06/2018	XS1693818285	EUR	100.079	100.0979		
28/06/2018	FR0125037913	EUR	100.0887	100.0887		
28/06/2018	IT0005030504	EUR	101.1313	101.1309	101.133	101.128
28/06/2018	IT0005323032	EUR	93.4861	93.3613	93.73	93.037
28/06/2018	XS1851971744	EUR	100.0422	100.0422	100.0422	100.0422
28/06/2018	FR0013323870	EUR	99	99	99	99
28/06/2018	XS1689234570	EUR	98.994	98.9991		
28/06/2018	XS1846631049	EUR	99.408	99.3393		
28/06/2018	FR0010854182	EUR	107.4437	107.4477	107.45	107.436
28/06/2018	IT0005289274	EUR	99.261	99.2612		
28/06/2018	XS1829217345	EUR	102.548	102.548		
28/06/2018	XS1388661651	EUR	101.0353	101.0544	101.059	101.015
28/06/2018	XS1590568132	EUR	100.808	100.808		
28/06/2018	XS1492671158	EUR	99.7345	99.6808	99.86	99.58
28/06/2018	FR0124888324	EUR	99.9931	99.9931		
28/06/2018	XS1394777665	EUR	101.1697	101.1926	101.227	101.081
28/06/2018	FR0011962398	EUR	110.5433	110.5058	110.574	110.5
28/06/2018	FR0000186413	EUR	149.4043	149.3069		
28/06/2018	IT0005127086	EUR	96.805	96.7817		
28/06/2018	IT0004957574	EUR	101.4803	101.4794	101.485	101.475
28/06/2018	IT0005274805	EUR	94.3662	94.2977	94.413	94.212
28/06/2018	IT0005327306	EUR	94.064	94.0532	94.12	93.962
28/06/2018	FR0000187635	EUR	164.638	164.638		
28/06/2018	IT0004923998	EUR	120.2457	120.1412	120.37	119.96
28/06/2018	XS1117300241	EUR	96.125	96.125	96.125	96.125
28/06/2018	ES00000124C5	EUR	135.7	135.7		
28/06/2018	FR0013342128	EUR	100.289	100.2869	100.295	100.286
28/06/2018	XS1747444245	EUR	99.104	99.104		
28/06/2018	IT0005330961	EUR	96.8593	96.908	96.92	96.762
28/06/2018	FR0011568963	EUR	100.8545	100.8429		
28/06/2018	FR0011022771	EUR	103.225	102.8497		
28/06/2018	IT0005004426	EUR	107.3875	107.3631	107.475	107.275
28/06/2018	FR0013200813	EUR	98.6021	98.5956	98.64	98.532
28/06/2018	XS1846632104	EUR	98.815	98.8043		
28/06/2018	XS1409634612	EUR	106.27	106.2833		
28/06/2018	XS1718416586	EUR	100.372	100.372		
28/06/2018	XS1713462585	EUR	99.94	99.94		
28/06/2018	PTOTESOE0013	EUR	107.769	107.7888		
28/06/2018	IT0005326597	EUR	99.9646	99.9646		
28/06/2018	XS1828032786	EUR	101.456	101.4334	101.482	101.378
28/06/2018	XS0410303647	EUR	102.998	102.998		
28/06/2018	BE0312758304	EUR	100.1266	100.1266		
28/06/2018	XS1372838240	EUR	103.305	103.3044		
28/06/2018	ES00000128H5	EUR	101.3825	101.3721		
28/06/2018	FR0013318094	EUR	98.75	98.75	98.75	98.75
28/06/2018	ES0000012A97	EUR	100.9515	100.9904		
28/06/2018	XS1819575066	EUR	99.238	99.238		
28/06/2018	XS1214547777	EUR	101.6667	101.8205	102	101.5
28/06/2018	XS1851278421	GBP	100	100		
28/06/2018	US912828XR65	USD	96.5647	96.5232	96.6092	96.5231
28/06/2018	US912828VF46	USD	97.8691	97.8543	97.8906	97.8516
28/06/2018	USF2R125CD54	USD	106.072	106.11	106.15	106.033
28/06/2018	US9128284T44	USD	100.0074	99.8963	100.0744	99.875
28/06/2018	US912810RX81	USD	100.4527	100.4527		
28/06/2018	US912828ST86	USD	99.1367	99.1406		
28/06/2018	XS0873630742	USD	91.9583	91.97	92	91.9
28/06/2018	US912810SA79	USD	100.3614	100.3411	100.5199	99.7891
28/06/2018	US912828UL23	USD	98.3034	98.3036	98.3047	98.3008
28/06/2018	US404280AT69	USD	98.625	98.625		
28/06/2018	US037833AK68	USD	96.41	96.393		
28/06/2018	US912828S927	USD	93.0117	92.9898	93.0781	92.9688
28/06/2018	US912796PR48	USD	99.8769	99.8714		

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28/06/2018	US404280BC26	USD	103.6627	103.6929	103.72	103.634
28/06/2018	US912796NQ82	USD	99.7574	99.7574	99.7574	99.7574
28/06/2018	US404280BN80	USD	98.0833	97.6075	98.375	97.5
28/06/2018	XS0851081660	USD	100.1925	100.1713		
28/06/2018	XS1321976950	USD	100.56	100.54		
28/06/2018	US912828D564	USD	97.6583	97.6583		
28/06/2018	US9128283Z13	USD	99.7216	99.7578	99.7578	99.66
28/06/2018	US912828UF54	USD	98.0365	98.0352	98.043	98.0312
28/06/2018	US9128284N73	USD	100.3337	100.3356	100.4536	100.25
28/06/2018	US912828V988	USD	95.4883	95.4883		
28/06/2018	CH0271428333	USD	101.625	101.625		
28/06/2018	USF22797RT78	USD	102.375	102.375		
28/06/2018	FR0013230745	USD	193504	193361.1212		
28/06/2018	US9128284L18	USD	100.1289	100.1215	100.1444	100.1134
28/06/2018	US404280AR04	USD	99.549	99.549	99.549	99.549
28/06/2018	USU07265AE85	USD	100.533	100.5433		
28/06/2018	USF1R15XK698	USD	99.45	99.5		
28/06/2018	US912828UA402	USD	99.5577	99.5575	99.5593	99.5547
28/06/2018	US50077LAJ52	USD	98.9765	98.9498		
28/06/2018	US912828K742	USD	94.7913	94.7916	94.8553	94.7617
28/06/2018	US912828G385	USD	96.8535	96.8535		
28/06/2018	US912828T677	USD	95.5652	95.5596	95.5744	95.5588
28/06/2018	USF22797YK86	USD	100.26	100.3563	100.48	100.15
28/06/2018	USG84228CQ91	USD	102.5505	102.5427		
28/06/2018	XS1803114831	USD	99.7125	99.7105	99.85	99.625
28/06/2018	US9128283P31	USD	96.7306	96.7306		
28/06/2018	US912828M987	USD	97.7853	97.7853		
28/06/2018	US9128284S60	USD	100.1973	100.2371	100.2402	100.125
28/06/2018	US912796PQ64	USD	164.825	164.4792		
28/06/2018	US9128282A70	USD	90.3398	90.3398		
28/06/2018	US82460EAH36	USD	98.069	98.069		
28/06/2018	US9128284Q05	USD	99.9883	99.9732	100.0117	99.9609
28/06/2018	XS1596778263	USD	95.6915	95.6915		
28/06/2018	XS0857872500	USD	94.8	94.785	94.85	94.75
28/06/2018	US9128284M90	USD	100.4218	100.4218		
28/06/2018	US912828S273	USD	95.5391	95.5391		
28/06/2018	XS1120403313	USD	101.176	101.176		
28/06/2018	US44891CAB90	USD	98.689	98.6871	98.7	98.683
28/06/2018	US780099CH81	USD	100.766	100.766		
28/06/2018	US912828KD17	USD	100.334	100.334		
28/06/2018	US912796PZ63	USD	127.9469	120.4071	184.7	99.5689
28/06/2018	US9128282J89	USD	97.9608	97.9608		
28/06/2018	XS1485742438	USD	79.375	79.3542		
28/06/2018	US912828P790	USD	94.7207	94.7207		
28/06/2018	US912828L997	USD	97.3133	97.3124	97.3162	97.3122
28/06/2018	US912828R853	USD	98.6094	98.6094		
28/06/2018	XS1852332433	USD	99.446	99.446		
28/06/2018	XS1423777215	USD	97.628	97.6373		
28/06/2018	US912828VS66	USD	98.9082	98.911		
28/06/2018	US912796PE35	USD	99.1012	99.1016	99.1033	99.1
28/06/2018	CH0400441280	USD	87.875	87.875		
28/06/2018	US9128283D01	USD	96.8243	96.8243		
28/06/2018	US912810SC36	USD	102.9068	102.87	103.1245	102.25
28/06/2018	US912828TJ95	USD	95.8448	95.8329	95.9141	95.8088
28/06/2018	US912828VB32	USD	95.6133	95.6275	95.6563	95.543
28/06/2018	US9128284R87	USD	100.4626	100.4751	100.6099	100.4063
28/06/2018	US912828TY62	USD	95.5509	95.5509		
28/06/2018	US9128282F67	USD	95.4318	95.4318		
28/06/2018	US9128284G23	USD	99.4062	99.4062	99.422	99.3983
28/06/2018	US912828S760	USD	95.6387	95.6406		
28/06/2018	US912828V236	USD	97.381	97.381		
28/06/2018	US912828L575	USD	96.2013	96.2013		
28/06/2018	US9128284A52	USD	99.6563	99.71	99.7109	99.6213
28/06/2018	US912828B667	USD	99.9037	99.909	99.9141	99.883
28/06/2018	XS1639849204	USD	89.5	89.5		

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28/06/2018	US912828L328	USD	97.5431	97.5431		
28/06/2018	US912828W556	USD	97.2384	97.2384		
28/06/2018	US912828XW50	USD	96.4471	96.4454		
28/06/2018	US9128283V09	USD	98.1857	98.1857		
28/06/2018	US912828X885	USD	96.3622	96.3449	96.3748	96.3436
28/06/2018	US05946KAF84	USD	88.183	88.183		
28/06/2018	XS0792911298	USD	100.318	100.318		
28/06/2018	US9128283R96	USD	97.9795	98.0089	98.0508	97.839
28/06/2018	XS1385999492	USD	101.385	101.4014		
28/06/2018	US9128284J61	USD	99.7566	99.7571	99.7578	99.7541
28/06/2018	US912828X471	USD	97.0813	97.0684	97.1444	97.0625
28/06/2018	US9128282Z22	USD	97.9181	97.9181		
28/06/2018	US912810SB52	USD	103.6807	103.7001		
28/06/2018	US912828R366	USD	91.499	91.4504	91.5389	91.4492
28/06/2018	US912796QM42	USD	97.7862	97.7868		
28/06/2018	US912828U998	USD	99.5508	99.5508		
28/06/2018	XS0876682666	USD	94.1167	94.0338	94.25	93.85
28/06/2018	US9128284U17	USD	99.5906	99.604	99.6714	99.4961
28/06/2018	US9128283L27	USD	98.3672	98.3672		
28/06/2018	US912828VA58	USD	97.5527	97.5527		
28/06/2018	US912828XB14	USD	95.7052	95.7052		
28/06/2018	US912828X216	USD	98.2578	98.2578		
28/06/2018	US9128283W81	USD	99.2025	99.2022	99.2813	99.1248
28/06/2018	US912828N308	USD	97.4766	97.4766	97.4766	97.4766
28/06/2018	US9128282C37	USD	99.8008	99.8008	99.8008	99.8008
28/06/2018	US9128283U26	USD	98.5742	98.6012		
28/06/2018	US912828B337	USD	99.5902	99.5902	99.5902	99.5902
28/06/2018	XS1850316750	USD	100.0113	100.003	100.068	100
28/06/2018	XS1449950663	USD	83	83		
28/06/2018	US912828M565	USD	96.1834	96.1834		
28/06/2018	US9128283F58	USD	95.1445	95.1565		
28/06/2018	US912828P956	USD	99.1312	99.1335		
28/06/2018	USF43628C734	USD	102.1875	102.1935		
29/06/2018	KR1035027336	KRW	103.635	103.6288	103.66	103.62
29/06/2018	KR103501G661	KRW	99.755	99.7556		
29/06/2018	KR103502G792	KRW	96.075	96.0669	96.2	95.95
29/06/2018	KR103502G495	KRW	103.93	103.9275	103.935	103.92
29/06/2018	KR103501G794	KRW	99.336	99.338	99.35	99.32
29/06/2018	KR103502G834	KRW	102.346	102.3414	102.57	102.1
29/06/2018	KR103501G836	KRW	100.8247	100.8221	100.88	100.77
29/06/2018	FR0012401636	EUR	104.147	104.8579	104.94	103.25
29/06/2018	FR0013054913	EUR	104.65	104.65	104.65	104.65
29/06/2018	XS1201001572	EUR	99.472	99.472		
29/06/2018	DE0001030567	EUR	111.3665	111.365	111.56	111.256
29/06/2018	FR0012300820	EUR	102.518	102.5086		
29/06/2018	FI4000010848	EUR	107.1852	107.1835	107.194	107.183
29/06/2018	XS0758419658	EUR	101.8763	101.8653	101.883	101.863
29/06/2018	XS0765299572	EUR	114.2365	114.2365		
29/06/2018	XS1202846819	EUR	101.9893	101.997	102.004	101.945
29/06/2018	ES00000128B8	EUR	102.502	102.4955	102.523	102.458
29/06/2018	XS1769090728	EUR	100.6945	100.7473		
29/06/2018	XS0767977811	EUR	101.269	101.2698		
29/06/2018	XS1048518358	EUR	102.1307	102.1389	102.154	102.118
29/06/2018	IT0005217390	EUR	86.8175	86.8431	86.943	86.78
29/06/2018	DE0001030575	EUR	124.2855	124.2412	124.425	123.9504
29/06/2018	IT0004604671	EUR	106.337	106.3336		
29/06/2018	FR0013286192	EUR	101.3619	101.2837	101.424	101.18
29/06/2018	IT0004889033	EUR	116.843	116.843		
29/06/2018	ES0000012B47	EUR	103.9306	103.9181	104.131	103.8
29/06/2018	ES00000123X3	EUR	120.574	120.5744	120.576	120.57
29/06/2018	FR0013131877	EUR	101.3818	101.4157	101.444	101.226
29/06/2018	XS1454980159	EUR	99.4771	99.4465	99.7	99.375
29/06/2018	BE0000321308	EUR	115.4217	115.4015	115.436	115.399
29/06/2018	XS1362349869	EUR	100.13	100.13		
29/06/2018	FR0013165677	EUR	101.655	101.6633		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
29/06/2018	IT0005320186	EUR	100.0232	100.0232		
29/06/2018	DE000DB7XHP3	EUR	88.65	88.65		
29/06/2018	ES0000012B88	EUR	100.125	100.0603	100.23	99.837
29/06/2018	FR0000188799	EUR	157.083	157.1495		
29/06/2018	XS1117286580	EUR	109.06	109.06		
29/06/2018	IT0005278327	EUR	100.0453	100.0453	100.049	100.035
29/06/2018	PTOTEWEOE0017	EUR	99.2405	99.1804		
29/06/2018	IT0003934657	EUR	111.9463	111.8609	112.05	111.723
29/06/2018	FR0013311016	EUR	101.251	101.2521	101.27	101.18
29/06/2018	XS1381693248	EUR	103.75	103.75	103.75	103.75
29/06/2018	ES0000012B70	EUR	105.7054	105.7042	105.715	105.669
29/06/2018	FR0013232485	EUR	100.9613	100.958	100.968	100.9539
29/06/2018	FR0011008705	EUR	127.262	127.2945	127.36	127.0525
29/06/2018	ES00000127A2	EUR	103.6629	103.7144	103.944	103.419
29/06/2018	BE0000318270	EUR	109.6834	109.6925	109.694	109.642
29/06/2018	NL0009348242	EUR	108.5763	108.5753	108.579	108.575
29/06/2018	DE000BHY0GP5	EUR	100.745	100.745		
29/06/2018	FR0011347046	EUR	105.5738	105.585		
29/06/2018	ES00000128C6	EUR	109.0061	109.0849	109.15	108.739
29/06/2018	XS1718393439	EUR	97.0345	97.0482		
29/06/2018	XS1851277969	EUR	100.2354	100.2049	100.443	100
29/06/2018	XS0451457435	EUR	104.924	104.929		
29/06/2018	BE6285451454	EUR	101.2395	101.2396		
29/06/2018	DE0001030526	EUR	105.972	105.985	106.03	105.94
29/06/2018	BE0000334434	EUR	103.8408	103.9254	103.965	103.701
29/06/2018	FR0013298387	EUR	99.9838	99.9724	100.004	99.96
29/06/2018	XS0972165681	EUR	106.507	106.507		
29/06/2018	XS0911431517	EUR	102.5235	102.5239		
29/06/2018	FI4000020961	EUR	111.262	111.262		
29/06/2018	IT0005177909	EUR	89.381	89.3286	89.64	88.93
29/06/2018	FR0010447367	EUR	151.3516	150.6922	152.352	149.5625
29/06/2018	XS1190632999	EUR	102.416	102.437	102.458	102.395
29/06/2018	IT0004513641	EUR	117.1	117.12		
29/06/2018	DE0001135408	EUR	107.4325	107.4315		
29/06/2018	ES00000120N0	EUR	147.306	147.306		
29/06/2018	XS1793349926	EUR	97.7767	97.7162	97.934	97.698
29/06/2018	IT0005107708	EUR	99.9605	99.9602	99.962	99.96
29/06/2018	XS1075430741	EUR	101.187	101.187		
29/06/2018	ES00000126Z1	EUR	105.4541	105.5147	105.576	105.401
29/06/2018	XS0478074924	EUR	106.546	106.5434		
29/06/2018	IT0005323370	EUR	100.046	100.0468	100.0574	100.0169
29/06/2018	DE0001030542	EUR	108.2875	108.2158	108.345	108.1875
29/06/2018	ES0000012B39	EUR	100.6711	100.6875	100.795	100.354
29/06/2018	XS1793271716	EUR	100.858	100.858		
29/06/2018	DE0001030559	EUR	118.8189	118.559	119	118.2525
29/06/2018	BE0000345547	EUR	101.0439	101.0198	101.106	100.856
29/06/2018	XS0445843526	EUR	105.62	105.62		
29/06/2018	FR0010776161	EUR	105.7063	105.7047	105.709	105.7
29/06/2018	CH0302790123	EUR	104.202	104.202	104.202	104.202
29/06/2018	BE6285450449	EUR	101.099	101.096		
29/06/2018	DE0001102408	EUR	98.9945	98.9955		
29/06/2018	IT0005172322	EUR	96.5955	96.5964		
29/06/2018	XS1379128215	EUR	100.44	100.44		
29/06/2018	XS1105264821	EUR	100.137	100.137	100.137	100.137
29/06/2018	ES00000126W8	EUR	103.1385	103.1361		
29/06/2018	FR0010050559	EUR	109.0475	109.0451	109.05	109.04
29/06/2018	FR0011708080	EUR	101.4363	101.4346	101.441	101.433
29/06/2018	FR0010899765	EUR	111.8713	111.6985	111.985	111.69
29/06/2018	IT0005273013	EUR	100.5664	100.7895	100.84	99.779
29/06/2018	XS0953215349	EUR	107.713	107.7126		
29/06/2018	DE0001135457	EUR	108.9345	108.933		
29/06/2018	DE0001104719	EUR	101.1626	101.1335	101.174	101.133
29/06/2018	DE000A169G07	EUR	101.98	101.98		
29/06/2018	XS1292988984	EUR	103.8396	103.8758	103.911	103.792
29/06/2018	XS1551678409	EUR	102.154	102.1327		

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29/06/2018	IT0004545890	EUR	110.3217	110.0712	110.88	109.98
29/06/2018	XS1702729275	EUR	97.78	97.78		
29/06/2018	BE0000328378	EUR	112.056	112.0551		
29/06/2018	IT0005083057	EUR	98.885	98.885		
29/06/2018	IT0004536949	EUR	105.87	105.87		
29/06/2018	DE000DL19T67	EUR	101.07	101.07		
29/06/2018	DE0001104727	EUR	101.2901	101.2656	101.314	101.26
29/06/2018	XS1040506112	EUR	106.5285	106.5272		
29/06/2018	FR0011317783	EUR	120.5497	120.4385	120.631	120.422
29/06/2018	DE0001102440	EUR	101.7405	101.6308	101.873	101.482
29/06/2018	FR0013157096	EUR	101.327	101.2746	101.352	101.269
29/06/2018	IT0005284044	EUR	100.0468	100.0474		
29/06/2018	FR0010670737	EUR	101.5183	101.5216	101.524	101.507
29/06/2018	DE0001135473	EUR	108.9065	108.9007		
29/06/2018	XS1204434028	EUR	107.0125	107.0125		
29/06/2018	ES0000012729	EUR	106.905	106.8277	107.073	106.821
29/06/2018	FR0012737963	EUR	100.545	101.2248		
29/06/2018	XS1347748607	EUR	107.2545	107.2754		
29/06/2018	BE0000342510	EUR	102.221	102.1608		
29/06/2018	IT0005321325	EUR	96.37	96.2611	96.644	96.173
29/06/2018	XS0562783034	EUR	102.259	102.259		
29/06/2018	DE0001135382	EUR	104.2193	104.2167	104.224	104.214
29/06/2018	XS0940711947	EUR	106.657	106.6702		
29/06/2018	XS1387174375	EUR	106.6315	106.6315		
29/06/2018	XS1851278777	EUR	100.2862	100.3054	100.503	100
29/06/2018	FR0013140035	EUR	105.115	105.1175		
29/06/2018	DE0001141703	EUR	101.212	101.212		
29/06/2018	FR0011119775	EUR	100.98	100.98		
29/06/2018	NL0011819040	EUR	102.04	101.9894		
29/06/2018	XS0747744232	EUR	102.043	102.0455		
29/06/2018	IT0004532559	EUR	123.9665	123.8607	124.902	123.586
29/06/2018	XS1557268221	EUR	101.8305	101.8588		
29/06/2018	XS1619015719	EUR	99.445	99.445		
29/06/2018	BE0000332412	EUR	115.169	115.1592	115.239	115.134
29/06/2018	XS1840618216	EUR	101.3741	101.3916	101.455	101.364
29/06/2018	FR0013219177	EUR	101.1423	101.1762	101.195	101.084
29/06/2018	XS0800572454	EUR	102.7122	102.718	102.738	102.704
29/06/2018	DE0001141711	EUR	101.2478	101.2459	101.258	101.244
29/06/2018	IT0001174611	EUR	131.4285	131.6098		
29/06/2018	XS1169832810	EUR	106.1383	106.1884	106.2	106.025
29/06/2018	IT0005138828	EUR	95.2342	95.2819	95.525	95.159
29/06/2018	XS1852213930	EUR	99.672	99.672	99.672	99.672
29/06/2018	XS1527126772	EUR	102.0365	102.022		
29/06/2018	DE000A19UNN9	EUR	98.737	98.7197		
29/06/2018	FR0010743096	EUR	104.83	104.83		
29/06/2018	XS1002121454	EUR	118.726	118.7363		
29/06/2018	IT0003256820	EUR	131.516	131.6739	131.958	131.295
29/06/2018	XS1752475720	EUR	101.2215	101.2098		
29/06/2018	IT0005335879	EUR	99.9298	99.9301	99.95	99.928
29/06/2018	DE0001102358	EUR	109.7755	109.757		
29/06/2018	IT0004009673	EUR	107.6067	107.6522	107.658	107.564
29/06/2018	XS0854746343	EUR	109.675	109.675		
29/06/2018	DE0001135390	EUR	106.0595	106.0577		
29/06/2018	IT0005094088	EUR	86.2833	86.3774	86.61	86.03
29/06/2018	FR0011486067	EUR	109.3904	109.3612	109.444	109.189
29/06/2018	IT0005335887	EUR	100.0022	100.0024	100.0101	100
29/06/2018	DE0001102374	EUR	103.7302	103.7213	103.752	103.681
29/06/2018	XS1791485011	EUR	101.633	101.6002		
29/06/2018	DE0001104669	EUR	100.2797	100.28	100.28	100.279
29/06/2018	FR0011050764	EUR	102.832	102.8483		
29/06/2018	DE000A168Y14	EUR	100.2305	100.2305		
29/06/2018	ES00000128X2	EUR	100.3345	100.324		
29/06/2018	XS1576693110	EUR	99.7485	99.748		
29/06/2018	ES00000128S2	EUR	107.8225	107.8225		
29/06/2018	FR0013250560	EUR	104.3938	104.2347	104.669	104.215

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29/06/2018	XS1069549761	EUR	106.501	106.501		
29/06/2018	FR0011400571	EUR	102.55	102.5833		
29/06/2018	IT0005274987	EUR	100.0108	100.0108	100.0108	100.0107
29/06/2018	FR0012517027	EUR	102.117	101.949		
29/06/2018	ES0L01811162	EUR	100.2081	100.2082	100.212	100.2002
29/06/2018	FR0010585901	EUR	118.771	118.7125		
29/06/2018	FR0012557957	EUR	101.109	101.107		
29/06/2018	DE0001102390	EUR	103.274	103.1996		
29/06/2018	IT0004759673	EUR	112.43	112.4915		
29/06/2018	DE0001104685	EUR	100.6355	100.6368	100.642	100.63
29/06/2018	FR0124909740	EUR	100.1971	100.1971	100.1971	100.1971
29/06/2018	BE6298043272	EUR	99.6895	99.7043		
29/06/2018	ES00000123K0	EUR	120.814	120.814		
29/06/2018	IT0001278511	EUR	122.9216	122.9188	122.98	122.76
29/06/2018	FR0013327491	EUR	111.0163	110.8332		
29/06/2018	XS1640903701	EUR	98.9254	98.8824	99.1	98.75
29/06/2018	IT0005330300	EUR	100.053	100.053	100.053	100.053
29/06/2018	XS0757376610	EUR	109.713	109.689		
29/06/2018	FR0013341682	EUR	100.8265	100.8117	100.888	100.6619
29/06/2018	FR0011951771	EUR	107.7933	107.7966	107.8	107.79
29/06/2018	XS1382792197	EUR	100.251	100.251	100.251	100.251
29/06/2018	BE0000337460	EUR	104.7365	104.6876		
29/06/2018	FR0011619436	EUR	113.2362	113.1399	113.359	113
29/06/2018	DE000A1Z7C39	EUR	100.431	100.431		
29/06/2018	NL0012650469	EUR	100.554	100.5629		
29/06/2018	XS1851313863	EUR	100.1082	100.1772	100.285	99.814
29/06/2018	XS1055037177	EUR	108	108.025	108.1	107.95
29/06/2018	IT0004735152	EUR	114.4663	114.4943		
29/06/2018	XS1730873731	EUR	98.2692	98.2165	98.375	98.105
29/06/2018	XS1819574929	EUR	99.927	99.927		
29/06/2018	NL0011220108	EUR	101.0597	101.033	101.1	101.007
29/06/2018	FR0124909674	EUR	100.5472	100.547	100.5539	100.5441
29/06/2018	IT0005329336	EUR	98.6997	98.6989	98.765	98.649
29/06/2018	DE0001141679	EUR	100.457	100.4604		
29/06/2018	NL0012171458	EUR	103.3962	103.364	103.575	103.35
29/06/2018	FR0011523257	EUR	100.6365	100.6406		
29/06/2018	XS1222422856	EUR	102.414	102.414		
29/06/2018	DE000CZ40MW3	EUR	100.2445	100.2447		
29/06/2018	XS0986063864	EUR	105.495	105.495		
29/06/2018	PTOTEBOE0020	EUR	123.0015	122.8532		
29/06/2018	XS1707063589	EUR	86.475	86.5676		
29/06/2018	XS0816704125	EUR	107.559	107.5406		
29/06/2018	XS1071713470	EUR	108.918	108.918	108.918	108.918
29/06/2018	XS1422919594	EUR	101.1075	101.1075		
29/06/2018	ES00000122E5	EUR	126.106	126.1407	126.21	126.054
29/06/2018	FR0011560069	EUR	100.358	100.3629		
29/06/2018	FR0011356997	EUR	109.87	109.8586		
29/06/2018	FR0013344751	EUR	99.8482	99.775	99.923	99.629
29/06/2018	ES00000128Q6	EUR	106.1175	106.139		
29/06/2018	XS1640667116	EUR	102.3988	102.3627	102.498	102.25
29/06/2018	XS0203712939	EUR	123.9365	123.9266		
29/06/2018	FR0013134897	EUR	101.27	101.8343		
29/06/2018	IT0004489610	EUR	104.356	104.3596	104.368	104.345
29/06/2018	XS1848875172	EUR	99.3555	99.3654		
29/06/2018	XS1562614831	EUR	104.669	104.669		
29/06/2018	ES00000124H4	EUR	154.0818	154.1556	154.313	153.603
29/06/2018	ES00000128P8	EUR	102.4713	102.3834	102.63	102.236
29/06/2018	IT0005090318	EUR	95.1215	95.1478		
29/06/2018	ES00000121A5	EUR	100.34	100.34	100.34	100.34
29/06/2018	XS1489184900	EUR	102.4841	102.4773	102.491	102.443
29/06/2018	FI4000278551	EUR	100.1867	100.1239	100.22	100.12
29/06/2018	XS0729046218	EUR	101.877	101.877		
29/06/2018	IT0005030504	EUR	101.237	101.237		
29/06/2018	IT0005323032	EUR	94.3556	94.0298	94.55	93.36
29/06/2018	XS0506445963	EUR	107.365	107.365		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
29/06/2018	XS1724626699	EUR	97.055	97.055		
29/06/2018	PTOTEUOE0019	EUR	120.4975	120.4983	120.5	120.49
29/06/2018	FR0011798115	EUR	104.012	104.012		
29/06/2018	FR0010854182	EUR	107.4263	107.42	107.435	107.42
29/06/2018	IT0005289274	EUR	99.4141	99.4139	99.42	99.413
29/06/2018	XS1167308128	EUR	107.2377	107.2472	107.281	107.202
29/06/2018	XS1388661651	EUR	100.953	100.953	100.953	100.953
29/06/2018	XS1708450488	EUR	84.25	84.25	84.25	84.25
29/06/2018	XS1716833352	EUR	94.825	94.7841		
29/06/2018	XS1492671158	EUR	99.7225	99.7567	99.86	99.65
29/06/2018	IT0004644735	EUR	114.599	114.6845	114.892	114.5
29/06/2018	IT0005250946	EUR	99.308	99.3019	99.32	99.301
29/06/2018	FR0011962398	EUR	110.515	110.3606		
29/06/2018	XS1708450215	EUR	83.375	83.2697	83.625	83.25
29/06/2018	IT0005327306	EUR	94.7511	94.6722	94.826	94.51
29/06/2018	XS1080952960	EUR	101.5725	101.5737		
29/06/2018	DE000A2LQHT2	EUR	101.44	101.5259		
29/06/2018	FR0011337880	EUR	110.9615	110.9624		
29/06/2018	DE0001141695	EUR	100.918	100.9205		
29/06/2018	ES00000124C5	EUR	136.2127	136.2636	136.31	136.148
29/06/2018	XS1684385161	EUR	91.6225	91.6682		
29/06/2018	IT0005175598	EUR	98.3455	98.3437	98.355	98.322
29/06/2018	FR0012648244	EUR	102.142	102.1503	102.153	102.136
29/06/2018	XS1199438174	EUR	104.6833	104.7619	104.8	104.625
29/06/2018	ES0000012A89	EUR	101.6303	101.7258	101.749	101.521
29/06/2018	IT0001444378	EUR	131.5412	131.8801	131.99	131.336
29/06/2018	FR0013209871	EUR	111.681	110.9048	112.0975	109.0475
29/06/2018	XS0811554962	EUR	104.5525	104.548		
29/06/2018	XS1823246712	EUR	100.1095	100.0878		
29/06/2018	XS1837975736	EUR	100.7536	100.752	100.777	100.75
29/06/2018	FR0013200813	EUR	98.7121	98.738	98.892	98.47
29/06/2018	XS1681520786	EUR	99.429	99.429		
29/06/2018	XS1852329215	EUR	99.9394	99.9394		
29/06/2018	PTOTEVOE0018	EUR	103.2067	103.2682	103.41	103.1
29/06/2018	IT0003535157	EUR	124.4498	124.0334	124.732	123.883
29/06/2018	XS1846632104	EUR	98.705	98.705	98.705	98.705
29/06/2018	ES00000128E2	EUR	117.702	117.702		
29/06/2018	BE0000291972	EUR	146.8522	146.8334	146.874	146.826
29/06/2018	ES00000127C8	EUR	111.0725	111.0503		
29/06/2018	XS1388625425	EUR	106.7135	106.7181		
29/06/2018	XS0529414319	EUR	110.392	110.4187		
29/06/2018	IT0004695075	EUR	110.884	110.7883	111	110.74
29/06/2018	FR0013238268	EUR	109.6785	109.7173	109.77	109.594
29/06/2018	XS1828032786	EUR	101.246	101.246		
29/06/2018	BE0000324336	EUR	131.9727	131.9808	132.033	131.881
29/06/2018	BE0312758304	EUR	100.123	100.123		
29/06/2018	XS1372838240	EUR	103.2257	103.2232	103.253	103.194
29/06/2018	FR0011993179	EUR	101.5356	101.529	101.541	101.52
29/06/2018	NL0012818504	EUR	102.7376	102.7139	102.798	102.65
29/06/2018	XS1278718686	EUR	106.046	106.046		
29/06/2018	FR0013318094	EUR	98.95	98.9286		
29/06/2018	XS1761721262	EUR	93.155	93.155		
29/06/2018	ES0000012A97	EUR	100.987	100.9311		
29/06/2018	XS1819575066	EUR	99.072	99.0905		
29/06/2018	DK0009510992	EUR	100.854	100.854		
29/06/2018	XS1244060486	EUR	101.57	101.569		
29/06/2018	US912828XR65	USD	96.5448	96.5949	96.5957	96.5114
29/06/2018	US912828VF46	USD	97.8477	97.8477		
29/06/2018	USF2R125CD54	USD	106.133	106.133		
29/06/2018	US9128284T44	USD	100.0079	99.9554	100.043	99.875
29/06/2018	XS0470473231	USD	105.16	105.0738		
29/06/2018	XS0873630742	USD	92.364	92.3754	92.5	92.296
29/06/2018	US912810SA79	USD	100.6842	100.582	100.7891	100.0938
29/06/2018	US912828PP91	USD	101.324	101.3277	101.3319	101.32
29/06/2018	US912828J439	USD	96.7695	96.7695		



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29/06/2018	US404280BN80	USD	98.2563	98.1701	98.375	98
29/06/2018	US9128284C19	USD	99.5494	99.5469	99.5584	99.5428
29/06/2018	US9128284N73	USD	100.2131	100.2385	100.3592	100.1089
29/06/2018	US912828S356	USD	93.6641	93.6641		
29/06/2018	US912828V988	USD	95.4478	95.4166	95.535	95.3865
29/06/2018	USF22797RT78	USD	102.213	102.2295	102.25	102.15
29/06/2018	US912828XU94	USD	98.0469	98.0469		
29/06/2018	US912828M805	USD	97.0533	97.0503	97.0623	97.043
29/06/2018	XS1071551474	USD	88.945	89.0213	89.25	88.75
29/06/2018	US404280BL25	USD	93.1333	93.0286	93.35	92.95
29/06/2018	USF1R15XK698	USD	99.625	99.625		
29/06/2018	US912828G385	USD	96.7793	96.7793	96.8244	96.7344
29/06/2018	US06738EAB11	USD	100.368	100.368		
29/06/2018	US912828UQ10	USD	97.9792	97.9803	97.9805	97.9766
29/06/2018	USG84228CQ91	USD	102.5988	102.6003	102.625	102.52
29/06/2018	USF8586CBQ45	USD	92.0985	92.0977		
29/06/2018	US912828P469	USD	91.7525	91.7358	91.785	91.7344
29/06/2018	XS1515239942	USD	98.221	98.2226		
29/06/2018	US912828H862	USD	95.9919	95.9919		
29/06/2018	XS1803114831	USD	99.75	99.75		
29/06/2018	US9128283Y48	USD	99.5938	99.5936		
29/06/2018	US9128284S60	USD	100.131	100.2026	100.2383	100.0859
29/06/2018	US912828RY80	USD	99.6227	99.6166		
29/06/2018	US9128283J70	USD	96.0079	96.0109	96.0119	95.9963
29/06/2018	XS0498952679	USD	98.8205	98.8205		
29/06/2018	US9128284Q05	USD	99.9528	99.9454	99.9688	99.9422
29/06/2018	XS0857872500	USD	95.1	95.1		
29/06/2018	USF8586CXG25	USD	96.7625	96.7638		
29/06/2018	US912828RH57	USD	99.8594	99.8594	99.8594	99.8594
29/06/2018	US912828S273	USD	95.6935	95.6988		
29/06/2018	US912828T917	USD	94.4019	94.4019		
29/06/2018	US9128283H15	USD	99.0078	99.0078		
29/06/2018	US912828VS66	USD	98.8351	98.832	98.8514	98.8203
29/06/2018	US302154CA59	USD	100.4	100.4	100.4	100.4
29/06/2018	XS0815939656	USD	99.975	99.975		
29/06/2018	US912810SC36	USD	102.995	103.0504	103.2974	102.5783
29/06/2018	US912828VM96	USD	99.1364	99.1364		
29/06/2018	XS0563742138	USD	103.2265	103.2118		
29/06/2018	US9128284R87	USD	100.4571	100.5508		
29/06/2018	US912828WE61	USD	100.0131	100.0207	100.1016	99.9414
29/06/2018	US9128284G23	USD	99.3363	99.233	99.3709	99.2324
29/06/2018	US912828D721	USD	98.0625	98.0625		
29/06/2018	USG84228CX43	USD	102.625	102.625		
29/06/2018	US912828XW50	USD	96.4686	96.5051		
29/06/2018	US912828X885	USD	96.3045	96.2478		
29/06/2018	US05946KAF84	USD	88.51	88.67		
29/06/2018	US9128284P22	USD	99.9892	99.9587	100.0199	99.8789
29/06/2018	US912828U246	USD	93.7565	93.7313	93.7693	93.7309
29/06/2018	US912828R770	USD	96.4915	96.523	96.5352	96.3797
29/06/2018	US912828W309	USD	99.2692	99.2692		
29/06/2018	US912828WJ58	USD	98.5302	98.584		
29/06/2018	US912810SB52	USD	103.6229	103.6339	103.8522	103.5161
29/06/2018	US912828WY26	USD	98.8814	98.8846	98.8947	98.867
29/06/2018	US912828R366	USD	91.4882	91.4375	91.5389	91.4375
29/06/2018	XS1076957700	USD	98.1127	98.1139	98.119	98.1
29/06/2018	US9128284U17	USD	99.5295	99.5454	99.625	99.4768
29/06/2018	US912828XM78	USD	98.1367	98.1367		
29/06/2018	US912828RR30	USD	97.9103	97.8989	97.9219	97.8988
29/06/2018	US9128283L27	USD	98.3229	98.3235	98.3281	98.3203
29/06/2018	XS1165130219	USD	97.9565	97.9565		
29/06/2018	US912828XB14	USD	95.668	95.668		
29/06/2018	XS0452300402	USD	103.675	103.64		
29/06/2018	US912828VJ67	USD	98.7276	98.7266	98.7305	98.7189
29/06/2018	XS1711039591	USD	96.976	96.9749		
29/06/2018	US9128283W81	USD	99.127	99.1624		

Date	Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price
29/06/2018	US9128283U26	USD	98.5208	98.5126	98.5312	98.5
29/06/2018	US912828M565	USD	96.2312	96.2264	96.2732	96.2107
29/06/2018	US912828W226	USD	98.2305	98.2275		