

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE000A14J7G6	EUR	109.2	109.2	109.2	109.2	03/01/2018
FR0013231743	EUR	102.732	102.732			03/01/2018
DE0001030542	EUR	1.0793	1.0793			03/01/2018
DE0001030567	EUR	1.1035	1.1035			03/01/2018
XS1190663952	EUR	108.945	109.0544			03/01/2018
XS1747444831	EUR	100.1148	100.1148	100.198	100.079	03/01/2018
XS1747818000	EUR	100.3525	100.3128	100.36	100.3	03/01/2018
XS1204154410	EUR	108.844	108.844			03/01/2018
XS1634531344	EUR	101.3	101.2182			03/01/2018
FR0013257623	EUR	101.293	101.293	101.293	101.293	03/01/2018
XS1500586430	EUR	100.95	100.95	100.95	100.95	03/01/2018
XS1707063589	EUR	93.15	93.14	93.2	93.125	03/01/2018
XS1747444245	EUR	99.476	99.4727			03/01/2018
US06739GBP37	USD	105.945	105.945			03/01/2018
USU2339CCG16	USD	98.767	98.767			03/01/2018
USF2R125AC99	USD	104.195	104.195	104.195	104.195	03/01/2018
US9128282S88	USD	97.4336	97.4336			03/01/2018
USF2R125CE38	USD	99.381	99.381	99.381	99.381	03/01/2018
US212015AR29	USD	99.625	99.625	99.625	99.625	03/01/2018
US912828V723	USD	98.8984	98.8984			03/01/2018
US912828R366	USD	93.9896	93.9878	94.0154	93.9846	03/01/2018
US9128283L27	USD	99.6758	99.8112	99.8125	99.6058	03/01/2018
US225313AK19	USD	99.381	99.381	99.381	99.381	03/01/2018
US912828J272	USD	97.5566	97.5886			03/01/2018
US912828F627	USD	99.256	99.239			03/01/2018
XS1743657683	USD	99.616	99.616	99.616	99.616	03/01/2018
US912828N308	USD	85.3815	7.3734	99.4963	0.9944	03/01/2018
US912828W713	USD	98.8123	98.8123			03/01/2018
US912828V988	USD	98.4435	98.4452			03/01/2018
US912796PN34	USD	99.2154	99.2154	99.2154	99.2154	03/01/2018
US912828X885	USD	99.4175	99.4274	99.4377	99.34	03/01/2018
US912828M565	USD	98.9141	98.9424	98.9451	98.8674	03/01/2018
US9128283F58	USD	73.302	10.5988	98.2973	0.9823	03/01/2018
US9128282J89	USD	98.9024	98.992			03/01/2018
US9128283G32	USD	99.285	99.285	99.285	99.285	03/01/2018
US912828K742	USD	97.2688	97.2534	97.2932	97.2424	03/01/2018
US87938WAM55	USD	105.876	105.876	105.876	105.876	03/01/2018
US912828G385	USD	99.2883	99.2593	99.3244	99.2346	03/01/2018
XS1747611595	HKD	99.9951	99.9951			04/01/2018
KR103501G760	KRW	0.9921	0.9921			04/01/2018
KR103501G562	KRW	0.9855	0.9856	0.9861	0.9852	04/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103501G661	KRW	0.9945	0.9945			04/01/2018
KR103501G430	KRW	1.0242	1.0242	1.0243	1.0242	04/01/2018
KRC035AP1895	KRW	0.9886	0.9886			04/01/2018
KR103501G794	KRW	0.991	0.991	0.9915	0.9904	04/01/2018
KR103502G7C2	KRW	0.9893	0.9892	0.99	0.9885	04/01/2018
KR1035027V99	KRW	1.0455	1.0455			04/01/2018
KRC0353P1862	KRW	0.9934	0.9934	0.9934	0.9933	04/01/2018
KR103502G792	KRW	0.9685	0.9685	0.9704	0.967	04/01/2018
KRC0355P1837	KRW	0.9975	0.9975	0.9975	0.9975	04/01/2018
KR103501G5C7	KRW	1.0008	1.0008	1.0009	1.0008	04/01/2018
KR103501G7C3	KRW	0.9903	0.9903	0.9905	0.9901	04/01/2018
KR103502G735	KRW	0.932	0.9322	0.9336	0.9305	04/01/2018
FR0124747462	EUR	100.1525	100.1495	100.1527	100.1476	04/01/2018
FR0013291556	EUR	100.999	101.009			04/01/2018
FR0013250560	EUR	103.1283	103.155	103.16	103.114	04/01/2018
FR0011023548	EUR	105.46	105.46			04/01/2018
FR0010896522	EUR	109.7525	109.9054			04/01/2018
XS1748456974	EUR	99.756	99.771			04/01/2018
XS1564394796	EUR	106.8693	106.8576	106.928	106.752	04/01/2018
ES00000128B8	EUR	102.5255	102.5181			04/01/2018
PTOTEAOE0021	EUR	123.5485	123.5487	123.559	123.547	04/01/2018
XS1435165045	EUR	100.171	100.1715	100.173	100.17	04/01/2018
IT0005177271	EUR	100.565	100.5657			04/01/2018
DE0001102390	EUR	102.1466	102.1629	102.23	102.053	04/01/2018
FR0011559145	EUR	115.59	115.59			04/01/2018
DE0001030575	EUR	1.1698	1.1693			04/01/2018
FR0013257623	EUR	101.3028	101.3023	101.306	101.29	04/01/2018
FR0013286192	EUR	99.5208	99.5205	99.626	99.45	04/01/2018
FR0010604983	EUR	101.356	101.356	101.356	101.356	04/01/2018
IT0005277444	EUR	100.9123	100.8409	101.037	100.79	04/01/2018
ES00000128A0	EUR	100.7017	100.6954	100.715	100.695	04/01/2018
FR0012395689	EUR	109.855	109.8486			04/01/2018
IT0005246134	EUR	1.0375	1.0374			04/01/2018
XS1711584430	EUR	100.25	100.25	100.25	100.25	04/01/2018
XS1403265694	EUR	100.1404	100.1405	100.142	100.14	04/01/2018
ES00000121G2	EUR	124.7573	124.7432	124.76	124.705	04/01/2018
FR0011461037	EUR	134.637	134.637			04/01/2018
DE0001141729	EUR	102.1825	102.195			04/01/2018
FR0011619436	EUR	113.35	113.35			04/01/2018
FR0013257524	EUR	105.805	105.756	106.015	105.6453	04/01/2018
BE0000344532	EUR	102.1463	102.1344			04/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0000011868	EUR	143.263	143.2373			04/01/2018
FR0011008705	EUR	1.2679	1.2678	1.2679	1.2677	04/01/2018
FR0012243814	EUR	103.076	103.0701	103.088	103.07	04/01/2018
XS1722801708	EUR	100.6997	100.6521	100.814	100.583	04/01/2018
ES00000127A2	EUR	25.8982	1.014	100.584	1.0022	04/01/2018
FR0013076353	EUR	108.43	108.43			04/01/2018
ES00000128C6	EUR	100.7201	100.9585	101.247	100.464	04/01/2018
XS1693822634	EUR	105.804	105.795	106	105.75	04/01/2018
XS0311212723	EUR	108.136	108.136			04/01/2018
IT0004735152	EUR	1.2121	1.2121			04/01/2018
XS1747818000	EUR	100.36	100.36	100.36	100.36	04/01/2018
FR0011523257	EUR	101.4195	101.417			04/01/2018
FR0010988428	EUR	104.465	104.5239			04/01/2018
FR0013283686	EUR	99.911	99.9373			04/01/2018
XS1707063589	EUR	93.2825	93.315	93.38	93.25	04/01/2018
FR0011108869	EUR	115.595	115.6			04/01/2018
FR0010525691	EUR	109.0475	109.0641			04/01/2018
IT0005212987	EUR	95.761	95.761			04/01/2018
ES00000121S7	EUR	136.5955	136.4318			04/01/2018
XS1204431867	EUR	106.4767	106.4767	106.68	106.375	04/01/2018
XS1692931121	EUR	106.9	106.9	106.9	106.9	04/01/2018
DE0001030542	EUR	1.0788	1.0788	1.0788	1.0788	04/01/2018
XS1718306050	EUR	99.449	99.449	99.449	99.449	04/01/2018
XS1017828911	EUR	101.286	101.286			04/01/2018
FR0012993103	EUR	105.5235	105.5129			04/01/2018
FR0012558310	EUR	1.0809	1.0809	1.0809	1.0807	04/01/2018
FR0013134897	EUR	108.885	108.8649			04/01/2018
XS1747444831	EUR	100.0893	100.1116	100.145	100.012	04/01/2018
ES00000128P8	EUR	100.6458	100.5861			04/01/2018
FR0011215581	EUR	144.755	144.6109			04/01/2018
ES00000121A5	EUR	102.5637	102.5628	102.564	102.562	04/01/2018
FR0010236836	EUR	103.58	103.5799			04/01/2018
IT0005139099	EUR	100.587	100.587			04/01/2018
IT0005215246	EUR	97.67	97.8032	97.826	97.531	04/01/2018
XS1028956149	EUR	106.5014	106.4759	106.75	106.25	04/01/2018
FR0010941021	EUR	101.89	101.9306			04/01/2018
IT0005273013	EUR	102.837	102.837	102.837	102.837	04/01/2018
ES00000127H7	EUR	103.3975	103.408			04/01/2018
XS1577952440	EUR	97.75	97.75			04/01/2018
DE0001102416	EUR	98.8923	98.8626	98.976	98.841	04/01/2018
FR0010854182	EUR	109.175	109.176			04/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1490137418	EUR	103.375	103.375	103.375	103.375	04/01/2018
IT0004634132	EUR	111.06	111.06	111.06	111.06	04/01/2018
FR0013166477	EUR	108.385	108.3826			04/01/2018
FR0012074284	EUR	108.625	108.625			04/01/2018
CH0359915425	EUR	101.5575	101.5544			04/01/2018
XS1619422865	EUR	109.54	109.54			04/01/2018
IT0003493258	EUR	104.9257	104.9225	104.9285	104.92	04/01/2018
XS1673620107	EUR	100.778	100.7764	100.802	100.77	04/01/2018
DE0001102424	EUR	100.4684	100.4699	100.588	100.413	04/01/2018
DE0001102309	EUR	108.509	108.5121			04/01/2018
IT0004953417	EUR	119.34	119.34	119.34	119.34	04/01/2018
FR0011317783	EUR	119.5435	119.516	119.713	119.502	04/01/2018
FR0013157096	EUR	101.012	101.012	101.012	101.012	04/01/2018
XS1614416193	EUR	103.582	103.582			04/01/2018
ES00000123B9	EUR	118.1498	118.2077	118.2285	118.091	04/01/2018
FR0010949651	EUR	108.1905	108.1975			04/01/2018
FR0013154028	EUR	95.421	95.4233			04/01/2018
DE0001135358	EUR	102.3986	102.3986	102.402	102.395	04/01/2018
DE0001102317	EUR	108.6545	108.6628			04/01/2018
IT0005274805	EUR	100.4133	100.4081	100.434	99.989	04/01/2018
FR0013192762	EUR	103.96	103.9614			04/01/2018
FR0012737963	EUR	107.82	107.8213			04/01/2018
ES00000124C5	EUR	134.1238	134.1477	134.25	134.025	04/01/2018
IT0005175598	EUR	100.669	100.6906			04/01/2018
XS1747444245	EUR	99.4133	99.4116	99.42	99.41	04/01/2018
DE0001135465	EUR	109.3885	109.3829			04/01/2018
XS1693281617	EUR	101.315	101.315	101.315	101.315	04/01/2018
XS1565699763	EUR	101.3	101.3	101.3	101.3	04/01/2018
FR0012173706	EUR	103.22	103.22	103.22	103.22	04/01/2018
XS1028956222	EUR	103.7	103.625			04/01/2018
FR0011196856	EUR	113.745	113.745			04/01/2018
FR0013154044	EUR	98.3498	98.33	98.409	98.33	04/01/2018
ES0000012A89	EUR	98.9417	99.0024	99.329	98.63	04/01/2018
XS0169888558	EUR	102.148	102.148	102.148	102.148	04/01/2018
FR0010905133	EUR	111.1	111.1009			04/01/2018
FR0012620367	EUR	107.835	107.8299			04/01/2018
ES00000126B2	EUR	112.7435	112.7252			04/01/2018
FR0013201597	EUR	98.662	98.662			04/01/2018
XS1747670922	EUR	99.4975	99.5032			04/01/2018
IT0005004426	EUR	1.1435	1.1434			04/01/2018
DE0001135374	EUR	104.437	104.4371			04/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1629969327	EUR	97.846	97.8126	98.23	97.75	04/01/2018
DE0001104651	EUR	100.4753	100.4756			04/01/2018
IT0005319949	EUR	98.8788	98.7382	98.885	98.535	04/01/2018
FR0011261064	EUR	144.66	144.66			04/01/2018
XS1548539441	EUR	100.87	100.87	100.87	100.87	04/01/2018
ES00000127C8	EUR	1.0638	1.0633	1.0648	1.0605	04/01/2018
FR0011049550	EUR	137.665	137.74			04/01/2018
FR0011215508	EUR	110.5387	110.5383	110.55	110.533	04/01/2018
FR0011486067	EUR	109.4337	109.4278	109.447	109.427	04/01/2018
ES0000012A97	EUR	100.3968	100.4123	100.4337	100.33	04/01/2018
DE0001102374	EUR	102.6765	102.6736			04/01/2018
XS1746116299	EUR	100.8437	100.847	100.862	100.812	04/01/2018
DE0001104669	EUR	100.6306	100.634	100.639	100.624	04/01/2018
XS1658012023	GBP	102.55	102.55	102.6	102.5	04/01/2018
US912828G617	USD	99.1512	99.1493	99.1641	99.1447	04/01/2018
USU9547KAA17	USD	108.25	108.25			04/01/2018
USF2R125AC99	USD	103.903	103.903	103.903	103.903	04/01/2018
US912828XG01	USD	99.5262	99.5679	99.5703	99.5041	04/01/2018
US912828N480	USD	0.9912	0.9912	0.9912	0.9912	04/01/2018
USF43628B413	USD	117.02	117.02			04/01/2018
USF1R15XK367	USD	116.27	116.27			04/01/2018
XS1646907847	USD	98.565	98.5667			04/01/2018
US225313AF24	USD	103.9048	103.9113	103.939	103.903	04/01/2018
US251541AQ13	USD	103.537	103.537			04/01/2018
USH4209UAG16	USD	98.606	98.606			04/01/2018
USU05526AE50	USD	99.432	99.432			04/01/2018
XS1321976950	USD	102.532	102.532			04/01/2018
US912828G955	USD	74.7756	98.4523	99.3708	0.9937	04/01/2018
US912828D564	USD	83.4663	17.1713	100.0313	1.0003	04/01/2018
XS1379107219	USD	104.75	104.75			04/01/2018
US37045XCF15	USD	99.9	99.9			04/01/2018
XS1707848393	USD	100.05	100.05			04/01/2018
XS1717764143	USD	100.7633	100.7633	100.92	100.45	04/01/2018
US912828W713	USD	49.8392	1.4125			04/01/2018
US912828LJ77	USD	51.8631	86.5608			04/01/2018
US912828S356	USD	48.1072	60.2505			04/01/2018
US912828V988	USD	98.207	98.1796	98.2736	98.1521	04/01/2018
US9128282B53	USD	98.1523	98.1523			04/01/2018
USG84228CE61	USD	103.375	103.375			04/01/2018
US05565AAN37	USD	116.6	116.6			04/01/2018
USF22797RT78	USD	114.05	114.05			04/01/2018

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US912828M805	USD	86.5922	93.7409	98.8281	0.9882	04/01/2018
XS1071551474	USD	101.61	101.4106	101.95	101.375	04/01/2018
XS0935833292	USD	101.847	101.847			04/01/2018
US912828R937	USD	0.9955	0.9955			04/01/2018
US83367TBH14	USD	102.52	102.52			04/01/2018
US912828K742	USD	77.8513	34.2823	97.1445	0.9714	04/01/2018
US912828RE27	USD	0.9987	0.9987			04/01/2018
US912828G534	USD	49.9753	97.7049			04/01/2018
XS1578089234	USD	100.8	100.8			04/01/2018
XS1515239942	USD	100.513	100.513			04/01/2018
US912828W895	USD	49.8077	22.4025			04/01/2018
XS0926832907	USD	102.25	102.25			04/01/2018
US912828P31	USD	76.4134	52.6476	99.1484	0.9915	04/01/2018
US912828G41	USD	98.2588	98.2743			04/01/2018
US912828L658	USD	98.291	98.291			04/01/2018
US912828Q780	USD	97.6543	97.6543			04/01/2018
US912828V319	USD	98.8573	98.8525	98.8669	98.8477	04/01/2018
US87264AAR68	USD	103.15	103.15			04/01/2018
US853254BH21	USD	110.85	110.85			04/01/2018
US89236TDP75	USD	100.297	100.297			04/01/2018
US225313AJ46	USD	120.98	120.98			04/01/2018
USF8586CXG25	USD	102.55	102.55			04/01/2018
US912828XX34	USD	97.8277	97.8277			04/01/2018
US912828P40	USD	98.3988	98.3988			04/01/2018
US9128283H15	USD	74.9723	88.866	99.6543	0.9961	04/01/2018
US912810RF75	USD	1.1502	1.1502			04/01/2018
US912828L997	USD	98.19	98.1932	98.2109	98.1795	04/01/2018
US50074KAA97	USD	103.541	103.541			04/01/2018
XS1734577239	USD	100.0643	100.068	100.079	100.057	04/01/2018
US912828L36	USD	0.9931	0.9915	0.994	0.9915	04/01/2018
US912810RZ30	USD	36.0424	19.4774	99.2814	0.9875	04/01/2018
US912828J843	USD	98.6796	98.686	98.6875	98.6678	04/01/2018
US912828P386	USD	97.4886	97.4886	97.4886	97.4886	04/01/2018
US06738EAL92	USD	100.942	100.942	100.942	100.942	04/01/2018
USG91703AH44	USD	100.589	100.589			04/01/2018
USY3815NAU55	USD	98.744	98.744	98.744	98.744	04/01/2018
XS0874014722	USD	100.879	100.879			04/01/2018
US912828VM96	USD	1.0068	1.0068			04/01/2018
US9128282U35	USD	96.9087	96.9038	97.0078	96.8592	04/01/2018
US225433AF86	USD	112.261	112.261			04/01/2018
US912828VB32	USD	97.315	97.3189	97.3201	97.3047	04/01/2018

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USG79456AK84	USD	100.9	100.9			04/01/2018
US912828J272	USD	85.3308	41.7448	97.449	0.9745	04/01/2018
US912828S760	USD	96.5215	96.5174			04/01/2018
US912828L575	USD	0.9775	0.9775			04/01/2018
US594918BV54	USD	99.455	99.455	99.455	99.455	04/01/2018
US25152R5F60	USD	100.783	100.7638	100.835	100.731	04/01/2018
XS1743657683	USD	99.5925	99.5352	99.627	99.49	04/01/2018
USU8029KAA08	USD	101.2825	101.2825	101.328	101.237	04/01/2018
XS1684384511	USD	99.71	99.6736	99.84	99.625	04/01/2018
US912828XH83	USD	50.0463	98.1402			04/01/2018
US912828U816	USD	50.1678	70.5198	99.416	0.9927	04/01/2018
US912828L328	USD	49.6696	1.423			04/01/2018
US912796PN34	USD	89.2968	76.718	99.2207	0.0155	04/01/2018
US912828D10	USD	95.0184	95.0184	95.0625	94.9963	04/01/2018
US912828X885	USD	90.3109	35.3051	99.3555	0.9936	04/01/2018
XS1684384867	USD	99.75	99.75			04/01/2018
XS1596795192	USD	102.733	102.733			04/01/2018
XS1618163452	USD	99.9805	99.9805			04/01/2018
XS1237356255	USD	99.947	99.947			04/01/2018
US912828C574	USD	100.4712	100.4696	100.4725	100.4688	04/01/2018
US912828WJ58	USD	100.7892	100.8204	100.8438	100.7619	04/01/2018
US912828Z222	USD	99.0449	99.1554			04/01/2018
USC10602AW79	USD	100.9	100.9			04/01/2018
USF2R125CE38	USD	99.7921	99.775	99.905	99.683	04/01/2018
US21684AAA43	USD	106.87	106.87	106.87	106.87	04/01/2018
XS1575529539	USD	100.49	100.49			04/01/2018
US9128283N82	USD	60.3083	63.4957	99.875	0.9981	04/01/2018
XS0758793342	USD	100.141	100.141	100.141	100.141	04/01/2018
US912828RR30	USD	99.4299	99.4299			04/01/2018
US9128283L27	USD	30.8719	32.7433	99.8125	0.9953	04/01/2018
US225313AK19	USD	99.7186	99.6709	99.831	99.486	04/01/2018
USU2526DAB56	USD	103.852	103.852			04/01/2018
US912810RY64	USD	50.0976	78.0347			04/01/2018
US539439AP41	USD	98.66	98.66	98.66	98.66	04/01/2018
US9128282R06	USD	17.1906	2.6684	98.2383	0.9806	04/01/2018
US912828J504	USD	98.7345	98.7323	98.7422	98.7306	04/01/2018
XS0841358103	USD	100.312	100.312			04/01/2018
US85207UAF21	USD	107.5	107.5			04/01/2018
US912828N308	USD	54.4291	56.7388	99.5	0.9924	04/01/2018
US912828U733	USD	98.9022	98.9022			04/01/2018
US912828B337	USD	50.3243	50.3243			04/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828XE52	USD	98.867	98.867			04/01/2018
US912828M565	USD	98.7751	98.7362	98.8088	98.6563	04/01/2018
US9128283F58	USD	60.3562	47.0072	98.2349	0.9797	04/01/2018
USF43628C734	USD	108.77	108.77			04/01/2018
IN0020170026	INR	0.9629	0.9629	0.9629	0.9629	04/01/2018
KRC035AP1895	KRW	0.9887	0.9887			05/01/2018
KRC0353P1862	KRW	0.9936	0.9936	0.9936	0.9936	05/01/2018
KRC0355P1837	KRW	0.9976	0.9976	0.9977	0.9975	05/01/2018
KR103502G792	KRW	0.9682	0.9683	0.969	0.9675	05/01/2018
KR103501G794	KRW	0.9913	0.9913	0.9917	0.9906	05/01/2018
KR103501G5C7	KRW	1.0011	1.0011			05/01/2018
KR103502G7C2	KRW	0.9893	0.9893	0.9897	0.9886	05/01/2018
KR103501G7C3	KRW	0.9911	0.9912	0.9917	0.9902	05/01/2018
KR103502G735	KRW	0.9296	0.9296	0.9307	0.9288	05/01/2018
JP1103491HC4	JPY	100.4418	100.4427	100.444	100.435	05/01/2018
JP1300431E60	JPY	122.997	122.997			05/01/2018
JP1300441E92	JPY	123.044	123.044			05/01/2018
JP1023831HC8	JPY	100.473	100.473			05/01/2018
DE0001141745	EUR	101.4225	101.4239			05/01/2018
FR0124747462	EUR	100.1439	100.1441			05/01/2018
FR0013250560	EUR	103.3212	103.2827	103.3581	103.2465	05/01/2018
DE0001104677	EUR	100.8235	100.8235			05/01/2018
FR0013235165	EUR	100.639	100.639	100.639	100.639	05/01/2018
XS1678372472	EUR	100.622	100.622			05/01/2018
IT0005240830	EUR	102.238	102.238			05/01/2018
ES0000012932	EUR	128.8835	128.9181			05/01/2018
DE0001102390	EUR	102.2568	102.2818	102.285	102.221	05/01/2018
XS1048518358	EUR	103.625	103.625			05/01/2018
FR0011559145	EUR	115.66	115.6558			05/01/2018
FR0013286192	EUR	99.6058	99.6053	99.64	99.57	05/01/2018
IT0004759673	EUR	118.3845	118.3928			05/01/2018
FR0010604983	EUR	101.332	101.332	101.332	101.332	05/01/2018
FR0012395689	EUR	110.115	110.1067			05/01/2018
ES00000123K0	EUR	123.2245	123.2447			05/01/2018
XS1574686264	EUR	103.4	103.4	103.4	103.4	05/01/2018
PTOTEQOE0015	EUR	127.5445	127.5507			05/01/2018
FR0013257524	EUR	105.74	105.74	105.74	105.74	05/01/2018
FR0013232485	EUR	101.018	101.0226			05/01/2018
FR0013076353	EUR	108.86	108.8574			05/01/2018
XS1061642317	EUR	102.7679	102.75	102.875	102.5	05/01/2018
ES00000128C6	EUR	102.1387	102.0928	102.55	101.128	05/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
PTOTEKOE0011	EUR	110.2905	110.2754			05/01/2018
XS1651453729	EUR	101.964	101.9631			05/01/2018
XS1538284230	EUR	105.47	105.47			05/01/2018
ES00000124W3	EUR	119.133	119.1333			05/01/2018
FR0012891992	EUR	108.79	108.8024			05/01/2018
FR0010447367	EUR	1.4838	1.484			05/01/2018
PTOTEBOE0020	EUR	117.267	117.267	117.267	117.267	05/01/2018
IT0005188120	EUR	1.0252	1.0253	1.0255	1.0243	05/01/2018
XS1707063589	EUR	93.8625	93.8104	94.25	93.5	05/01/2018
XS1487495316	EUR	107.31	107.31			05/01/2018
FR0011560069	EUR	101.3485	101.3466	101.416	101.146	05/01/2018
FR0013284643	EUR	104.7882	104.7834	105.05	104.65	05/01/2018
XS1746107975	EUR	99.9717	99.9756	99.98	99.955	05/01/2018
ES00000124H4	EUR	146.6933	146.6996	146.702	146.677	05/01/2018
ES00000128P8	EUR	50.9238	35.9498			05/01/2018
ES00000121A5	EUR	102.546	102.546	102.546	102.546	05/01/2018
DE0001104701	EUR	101.1992	101.2	101.2004	101.194	05/01/2018
DE0001102408	EUR	97.51	97.5195	97.55	97.48	05/01/2018
FR0010236836	EUR	103.505	103.502			05/01/2018
XS0454984765	EUR	109.36	109.36			05/01/2018
XS1401125346	EUR	105.73	105.73			05/01/2018
FR0013236544	EUR	114.906	114.906	114.906	114.906	05/01/2018
FR0010941021	EUR	101.79	101.79			05/01/2018
XS1603948032	EUR	103.1094	103.0625	103.25	102.875	05/01/2018
ES00000127H7	EUR	103.437	103.4439			05/01/2018
PTOTEUOE0019	EUR	118.817	118.7913	119.09	118.66	05/01/2018
XS1577952440	EUR	97.4922	97.52	97.75	97.375	05/01/2018
DE0001102416	EUR	98.9447	98.9613	98.966	98.934	05/01/2018
ES0305239008	EUR	100.6	100.6			05/01/2018
XS1708450488	EUR	97.9375	97.7841			05/01/2018
XS1167308128	EUR	109.56	109.56			05/01/2018
FR0013166477	EUR	108.725	108.7155			05/01/2018
IT0004243512	EUR	1.1585	1.1583	1.1591	1.1579	05/01/2018
ES0000012411	EUR	147.72	147.72			05/01/2018
DE0001102424	EUR	100.6359	100.6303	100.7	100.54	05/01/2018
IT0004536949	EUR	109.318	109.318			05/01/2018
DE0001102309	EUR	108.5475	108.5425			05/01/2018
IT0004953417	EUR	119.6965	119.6973	119.7665	119.6015	05/01/2018
FR0013176294	EUR	108.5	108.5			05/01/2018
FR0013298684	EUR	99.97	99.97			05/01/2018
DE000LB1M2X2	EUR	99.36	99.365	99.375	99.355	05/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005274805	EUR	100.5876	100.7134	100.75	100.34	05/01/2018
XS1435297202	EUR	107.625	107.625			05/01/2018
FR0012737963	EUR	108.165	108.1786			05/01/2018
FR0011337880	EUR	111.3255	111.3449			05/01/2018
XS1525358054	EUR	102.1333	102.1641	102.165	102.07	05/01/2018
FR0011261080	EUR	112.91	112.91			05/01/2018
FR0124095375	EUR	100.0361	100.0364			05/01/2018
FR0013154044	EUR	98.33	98.33	98.33	98.33	05/01/2018
ES0000012A89	EUR	95.1579	84.957	99.723	0.9962	05/01/2018
FR0010905133	EUR	111.245	111.092			05/01/2018
XS1080078428	EUR	102.6955	102.6955			05/01/2018
FR0124584717	EUR	100.1984	100.1984			05/01/2018
FR0012620367	EUR	108.065	108.0813			05/01/2018
IT0004801541	EUR	122.046	122.046			05/01/2018
BE0000332412	EUR	115.707	115.707			05/01/2018
IT0005004426	EUR	1.1455	1.1456	1.1461	1.1447	05/01/2018
IT0001174611	EUR	140.354	140.354			05/01/2018
IT0005276958	EUR	99.45	99.45			05/01/2018
PTOTESOE0013	EUR	108.565	108.565	108.565	108.565	05/01/2018
FR0010743096	EUR	107.98	107.978			05/01/2018
FR0011138742	EUR	104.915	104.9054			05/01/2018
FR0011993179	EUR	101.962	101.9648			05/01/2018
XS1654192274	EUR	102.613	102.613	102.613	102.613	05/01/2018
ES0000012A97	EUR	100.6344	100.6761	100.695	100.539	05/01/2018
XS1746116299	EUR	100.9003	100.9001	100.901	100.9	05/01/2018
FR0013216926	EUR	100.629	100.7205	100.88	100.56	05/01/2018
DE0001104669	EUR	100.614	100.614			05/01/2018
ES00000126C0	EUR	103.452	103.452			05/01/2018
US225313AD75	USD	114.5	114.5	114.5	114.5	05/01/2018
US912828X398	USD	0.9922	0.9922			05/01/2018
US912828XR65	USD	97.9531	97.9589	97.9648	97.9492	05/01/2018
US9128282S88	USD	97.3329	97.4467			05/01/2018
US9128282L36	USD	0.9938	0.9938	0.9945	0.9932	05/01/2018
US912810RZ30	USD	37.8333	21.8617	99.3749	0.9866	05/01/2018
US912828X703	USD	97.7854	97.7854			05/01/2018
US912828J843	USD	98.6758	98.6767			05/01/2018
US912828T347	USD	96.2383	96.2383	96.2383	96.2383	05/01/2018
US37045XBK19	USD	101.817	101.817			05/01/2018
US37045XBV73	USD	99.937	99.937			05/01/2018
USG21895AB60	USD	105.1	105.1	105.1	105.1	05/01/2018
XS1709294380	USD	97.125	97.125			05/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US404280AT69	USD	108.5	108.5			05/01/2018
USG79456AK84	USD	101	101			05/01/2018
US912828J272	USD	97.343	97.3268	97.3945	97.3207	05/01/2018
US872882AC92	USD	99.877	99.877			05/01/2018
XS1395052639	USD	102.434	102.434			05/01/2018
US912828F627	USD	99.2069	99.2069	99.2069	99.2069	05/01/2018
US35177PAT49	USD	104.525	104.525			05/01/2018
US225401AD03	USD	98.509	98.509	98.509	98.509	05/01/2018
XS1707848393	USD	100.05	100.05			05/01/2018
US912828V988	USD	98.1775	98.1696	98.2186	98.1604	05/01/2018
US912796PN34	USD	99.2336	99.2336			05/01/2018
US912828X885	USD	99.2357	99.2445	99.3787	99.1955	05/01/2018
US46115HAU14	USD	110.28	110.28			05/01/2018
USF22797RT78	USD	114.2567	114.2502	114.27	114.25	05/01/2018
US912810EQ77	USD	1.2068	1.2068	1.2068	1.2068	05/01/2018
US912828M805	USD	98.7383	98.7347	98.7539	98.7344	05/01/2018
XS1426796477	USD	101.8833	101.85	101.95	101.75	05/01/2018
US912828R937	USD	50.2732	17.683	99.5508	0.9956	05/01/2018
US9128283G32	USD	99.3339	99.4811			05/01/2018
US912828U246	USD	96.2773	96.2773	96.2773	96.2773	05/01/2018
XS1743727056	USD	100.1368	100.1064	100.19	100.074	05/01/2018
US912828T677	USD	96.6658	96.6668			05/01/2018
US594918BN39	USD	98.597	98.597			05/01/2018
US912828X471	USD	59.513	1.145	98.5588	0.9856	05/01/2018
US912828Z222	USD	98.9061	98.9061			05/01/2018
US9128283C28	USD	98.9453	99.0249	99.0254	98.785	05/01/2018
US912828V723	USD	98.6796	98.6794	98.6797	98.6794	05/01/2018
US912828R366	USD	93.8125	93.7896			05/01/2018
US46115HBD89	USD	99.745	99.745			05/01/2018
XS1575529539	USD	100.0883	100.0864	100.09	100.085	05/01/2018
US9128283N82	USD	54.9175	36.477	99.875	0.9984	05/01/2018
US912828A420	USD	99.84	99.84			05/01/2018
US912828UX60	USD	0.9994	0.9994	0.9994	0.9993	05/01/2018
US9128283L27	USD	33.8464	16.5042	99.8125	0.9952	05/01/2018
US9128283P31	USD	66.38	25.6469	99.25	0.9909	05/01/2018
US912828XB14	USD	97.9846	97.9846			05/01/2018
US9128282G41	USD	98.2345	98.2345			05/01/2018
US853254BH21	USD	111.125	111.125	111.125	111.125	05/01/2018
US9128282R06	USD	17.1662	45.1204	98.0859	0.9813	05/01/2018
US912828J504	USD	98.7306	98.7306			05/01/2018
XS1488414464	USD	97.375	97.375			05/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828P204	USD	50.4816	49.2128			05/01/2018
US912828N308	USD	83.6448	71.1185	99.5	0.9923	05/01/2018
XS1585453142	USD	102.6	102.6			05/01/2018
US912828W630	USD	99.2441	99.2529	99.2537	99.2345	05/01/2018
US22536PAD33	USD	99.328	99.328			05/01/2018
US9128282P40	USD	98.467	98.4508	98.5645	98.4183	05/01/2018
XS1449950663	USD	98.875	98.875			05/01/2018
USN39427AQ76	USD	100.001	100.001			05/01/2018
US9128283F58	USD	42.1211	36.2808	98.3433	0.9802	05/01/2018
US9128283H15	USD	99.6513	99.6504			05/01/2018
XS1743727130	USD	100.1535	100.178	100.21	100.045	05/01/2018
IN0020170026	INR	0.964	0.964	0.9646	0.9629	05/01/2018
KRC035AP1895	KRW	0.9888	0.9888	0.9889	0.9888	08/01/2018
KR103502G792	KRW	0.9644	0.9644			08/01/2018
KRC0355P1837	KRW	0.9976	0.9976	0.9976	0.9976	08/01/2018
KR103501G794	KRW	0.9911	0.9911	0.9917	0.9907	08/01/2018
KR103502G7C2	KRW	0.9883	0.9883	0.989	0.9878	08/01/2018
KR103501G7C3	KRW	0.9907	0.9907	0.9914	0.9905	08/01/2018
KR103502G735	KRW	0.9258	0.9258	0.9273	0.9227	08/01/2018
FR0124747462	EUR	100.1359	100.1365	100.1371	100.1355	08/01/2018
FR0013260379	EUR	102.375	102.375			08/01/2018
XS1586555945	EUR	103.842	103.842	103.842	103.842	08/01/2018
XS1564394796	EUR	107.0875	107.1946			08/01/2018
PTOTEA0E0021	EUR	123.6637	123.702	123.715	123.581	08/01/2018
FR0012557957	EUR	101.1063	101.0946	101.125	101.091	08/01/2018
DE0001102390	EUR	102.337	102.3185			08/01/2018
FR0011559145	EUR	115.615	115.6039			08/01/2018
XS1734533372	EUR	99.118	99.118			08/01/2018
FR0013286192	EUR	99.7105	99.7256			08/01/2018
IT0005277444	EUR	101.0876	101.0713	101.126	101.06	08/01/2018
FR0012395689	EUR	110.36	110.3382			08/01/2018
XS1454980159	EUR	103.5	103.5			08/01/2018
XS1640903701	EUR	107.63	107.63			08/01/2018
FR0013310059	EUR	99.5003	99.3613	100	99.196	08/01/2018
XS1749365281	EUR	100.616	100.616	100.616	100.616	08/01/2018
IT0004361041	EUR	102.804	102.804	102.804	102.804	08/01/2018
IT0005217929	EUR	100.432	100.4317			08/01/2018
PTOTEY0E0007	EUR	112.3985	112.3859			08/01/2018
XS1749378342	EUR	99.364	99.364	99.364	99.364	08/01/2018
FR0011982776	EUR	1.1638	1.1643			08/01/2018
FR0013257524	EUR	1.0609	1.061	1.0614	1.0606	08/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013232485	EUR	101.0373	101.0432	101.046	101.033	08/01/2018
XS1722801708	EUR	100.879	100.879			08/01/2018
ES0L01804068	EUR	100.1194	100.1194			08/01/2018
XS1689540935	EUR	101.089	101.089			08/01/2018
FR0013076353	EUR	108.945	108.9454			08/01/2018
XS1055037177	EUR	114.48	114.48			08/01/2018
FR0124095417	EUR	100.0823	100.0823	100.0823	100.0823	08/01/2018
XS1068574828	EUR	107.65	107.65			08/01/2018
XS1739839998	EUR	100.4933	100.4834	100.5	100.48	08/01/2018
IT0005142143	EUR	101.589	101.589	101.589	101.589	08/01/2018
XS1456455572	EUR	99.335	99.351			08/01/2018
XS1268496640	EUR	108.82	108.82	108.82	108.82	08/01/2018
FR0013283686	EUR	100.053	100.053			08/01/2018
IT0005188120	EUR	1.0253	1.0253			08/01/2018
XS1707063589	EUR	95.3333	95.3707	95.75	95.25	08/01/2018
XS1708192684	EUR	99.665	99.665	99.665	99.665	08/01/2018
DE0001137701	EUR	100.1747	100.1747			08/01/2018
FR0011108869	EUR	115.8	115.6949			08/01/2018
FR0124257371	EUR	100.2571	100.2572	100.2601	100.254	08/01/2018
XS1707074941	EUR	100.135	100.135			08/01/2018
XS1078760813	EUR	102.238	102.238			08/01/2018
DE0001030542	EUR	1.078	1.0779	1.0784	1.0777	08/01/2018
ES00000128Q6	EUR	102.4195	102.4444			08/01/2018
XS1718306050	EUR	99.597	99.597	99.597	99.597	08/01/2018
IT0004489610	EUR	107.3913	107.3908	107.395	107.389	08/01/2018
XS1746107975	EUR	99.9565	99.9462			08/01/2018
IT0005285041	EUR	100.285	100.285	100.285	100.285	08/01/2018
CH0343366842	EUR	101.5124	101.5098	101.599	101.5	08/01/2018
XS1634252628	EUR	101.375	101.375			08/01/2018
ES00000124H4	EUR	146.886	146.8732			08/01/2018
FR0013062684	EUR	101.047	101.047			08/01/2018
XS0828235225	EUR	105.065	105.065	105.065	105.065	08/01/2018
ES00000121A5	EUR	102.546	102.546	102.546	102.546	08/01/2018
DE0001104701	EUR	101.2105	101.2103			08/01/2018
FR0013244415	EUR	102.4	102.4			08/01/2018
FR0010236836	EUR	103.49	103.4994			08/01/2018
FI4000278551	EUR	99.1562	99.1576	99.158	99.149	08/01/2018
FR0011708080	EUR	102.186	102.186	102.186	102.186	08/01/2018
FR0010941021	EUR	101.72	101.7023			08/01/2018
IT0005282527	EUR	100.62	100.62			08/01/2018
XS1603948032	EUR	102.75	102.75	102.75	102.75	08/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0124423239	EUR	100.0581	100.0536			08/01/2018
PTOTEUOE0019	EUR	118.8753	119.2442	119.33	118.472	08/01/2018
XS1577952440	EUR	97	97			08/01/2018
IT0004243512	EUR	1.1588	1.1588			08/01/2018
FR0124423247	EUR	100.3028	100.3028			08/01/2018
XS1622394143	EUR	100.1625	100.1625			08/01/2018
IT0003493258	EUR	104.902	104.9049	104.908	104.9	08/01/2018
DE0001102424	EUR	100.6343	100.5192	100.8	100.451	08/01/2018
XS0728812495	EUR	115.443	115.443			08/01/2018
IT0004953417	EUR	119.78	119.78			08/01/2018
XS0819738492	EUR	104.31	104.31			08/01/2018
XS0989620694	EUR	101.7215	101.7216			08/01/2018
DE0001135358	EUR	102.3722	102.3735	102.38	102.362	08/01/2018
DE000A2AAPF1	EUR	106.554	106.5463			08/01/2018
IT0005284044	EUR	100.3403	100.3403	100.3403	100.3403	08/01/2018
IT0005274805	EUR	100.738	100.8028			08/01/2018
XS1253955469	EUR	106.1015	106.0944			08/01/2018
FR0013192762	EUR	104.62	104.5326			08/01/2018
FR0012304459	EUR	110.325	110.3146			08/01/2018
XS1684385161	EUR	100.165	100.0545			08/01/2018
XS1525358054	EUR	102.154	102.154			08/01/2018
XS0444030646	EUR	107.644	107.644	107.644	107.644	08/01/2018
ES0000012A89	EUR	99.6162	99.4997	99.794	99.3079	08/01/2018
XS0767706111	EUR	104.251	104.251			08/01/2018
FR0010905133	EUR	111.075	111.0754			08/01/2018
FR0124584717	EUR	100.2006	100.201	100.2017	100.2001	08/01/2018
FR0011164904	EUR	126.57	126.5616			08/01/2018
FR0013209871	EUR	1.0575	1.0575			08/01/2018
XS1575979148	EUR	105.7276	105.7367	105.738	105.695	08/01/2018
FR0011535764	EUR	106.372	106.372	106.372	106.372	08/01/2018
DE0001135499	EUR	108.2577	108.2565	108.277	108.256	08/01/2018
XS1033661866	EUR	105.75	105.75	105.75	105.75	08/01/2018
DE0001104651	EUR	100.46	100.46			08/01/2018
XS1382368113	EUR	108.787	108.787			08/01/2018
FR0011510593	EUR	113.7	113.9187			08/01/2018
ES00000128E2	EUR	108.9395	108.6394			08/01/2018
XS1598835822	EUR	102.454	102.454			08/01/2018
PTOTESOE0013	EUR	108.3385	108.3549			08/01/2018
XS1720933297	EUR	99.4125	99.4196			08/01/2018
ES00000127C8	EUR	1.0648	1.0648	1.0648	1.0648	08/01/2018
FR0010743096	EUR	107.955	107.9533			08/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1002121454	EUR	125.5833	125.5186	125.625	125.5	08/01/2018
XS1110558407	EUR	106.408	106.408			08/01/2018
XS0997342562	EUR	106.06	106.06	106.06	106.06	08/01/2018
FR0011911247	EUR	111.3295	111.3295			08/01/2018
DE000A19UR61	EUR	99.3783	99.3651	99.4	99.34	08/01/2018
DE000BHY0GS9	EUR	99.444	99.444			08/01/2018
DE0001135275	EUR	153.065	153.065			08/01/2018
ES0000012A97	EUR	100.6702	100.6056	100.782	100.4467	08/01/2018
XS1107890847	EUR	108.77	108.77			08/01/2018
XS1605600532	EUR	105.3	105.3167			08/01/2018
DE000A19UR79	EUR	99.507	99.5593	99.643	99.25	08/01/2018
XS1749034333	USD	99.9925	99.9925			08/01/2018
US912828X398	USD	0.992	0.992	0.9923	0.9918	08/01/2018
CH0286864027	USD	111.75	111.75			08/01/2018
US912828XR65	USD	97.9452	97.948			08/01/2018
US912828VF46	USD	98.5547	98.5547	98.5547	98.5547	08/01/2018
XS1743535228	USD	100.054	100.0567			08/01/2018
US912828XG01	USD	99.5155	99.5155			08/01/2018
US9128282L36	USD	0.9925	0.9926	0.9945	0.9914	08/01/2018
US912810RZ30	USD	7.1032	9.3122	98.9068	0.9859	08/01/2018
XS0873630742	USD	100.625	100.625			08/01/2018
XS1526063893	USD	100.073	100.073			08/01/2018
US46115HBE62	USD	100.183	100.183	100.183	100.183	08/01/2018
US9128282U35	USD	96.9021	96.9021			08/01/2018
US404280AT69	USD	108.3875	108.3522			08/01/2018
XS1528227744	USD	100.142	100.1414			08/01/2018
USG79456AK84	USD	101.5	101.5	101.5	101.5	08/01/2018
USU05526AE50	USD	99.283	99.283			08/01/2018
USH3698DAQ72	USD	101.389	101.389			08/01/2018
US05574LFY92	USD	101.646	101.646			08/01/2018
US037833DB33	USD	98.442	98.4559	98.486	98.398	08/01/2018
USU2526DAC30	USD	107.933	107.933			08/01/2018
US912796PA13	USD	99.6395	99.6389	99.6398	99.6385	08/01/2018
US25152R5F60	USD	100.742	100.742			08/01/2018
XS0801656256	USD	99.97	99.97			08/01/2018
US37045XCF15	USD	99.9175	99.9037	99.951	99.884	08/01/2018
XS1749038599	USD	99.9852	99.9852			08/01/2018
XS1167284436	USD	103.8	103.7938			08/01/2018
US912828Q459	USD	99.875	99.875	99.875	99.875	08/01/2018
USG84228CX43	USD	110.6033	110.6205	110.625	110.56	08/01/2018
US780099CE50	USD	109.562	109.562			08/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1707848393	USD	100.07	100.07			08/01/2018
USU02320AG12	USD	100.169	100.169			08/01/2018
US37045XBY13	USD	99.937	99.937			08/01/2018
US912828V988	USD	98.16	98.16			08/01/2018
US06738EAE59	USD	100.019	100.019			08/01/2018
US912828M805	USD	98.7421	98.7411	98.7498	98.7303	08/01/2018
XS1426796477	USD	101.741	101.6664	101.79	101.625	08/01/2018
XS1749035652	USD	99.9888	99.9888			08/01/2018
XS1418855455	USD	101.2285	101.29			08/01/2018
US37045XCD66	USD	99.719	99.719			08/01/2018
US912828G385	USD	99.0461	99.0485	99.09	99.0197	08/01/2018
US912828F965	USD	99.3972	99.3987			08/01/2018
US37045XBQ88	USD	101.471	101.471			08/01/2018
US594918BN39	USD	98.575	98.575			08/01/2018
US912828X471	USD	59.501	0.9944	98.5116	0.985	08/01/2018
US912828Z222	USD	99.0341	99.0952			08/01/2018
USU8029KAE20	USD	102.106	102.106			08/01/2018
XS1749034416	USD	99.9925	99.9925			08/01/2018
US89236TDH59	USD	98.908	98.908			08/01/2018
USG84228CQ91	USD	109.426	109.426	109.55	109.38	08/01/2018
US037833AR12	USD	101.409	101.409			08/01/2018
USF2R125CE38	USD	99.585	99.585	99.585	99.585	08/01/2018
USY32358AA46	USD	102.198	102.198			08/01/2018
US594918BR43	USD	96.273	96.273			08/01/2018
US912828V723	USD	98.7292	98.8007	98.8906	98.6484	08/01/2018
US912828R366	USD	93.707	93.7035			08/01/2018
US46115HBD89	USD	99.519	99.519			08/01/2018
US9128283N82	USD	99.8494	99.871	99.875	99.8358	08/01/2018
US912828VA58	USD	98.0729	98.0703	98.078	98.0627	08/01/2018
US9128283L27	USD	50.4038	12.8701			08/01/2018
XS1202237712	USD	100.0203	100.0309	100.051	100.005	08/01/2018
US37045VAG59	USD	102.419	102.419			08/01/2018
US037833CX61	USD	99.293	99.293			08/01/2018
US9128283P31	USD	74.5766	53.4261	99.25	0.9902	08/01/2018
USU2526DAB56	USD	104.015	104.015			08/01/2018
US12592BAF13	USD	105.25	105.25			08/01/2018
XS0984184316	USD	100.705	100.705			08/01/2018
USU2339CCJ54	USD	98.222	98.222			08/01/2018
US9128282R06	USD	42.6248	83.2367	98.2715	0.98	08/01/2018
XS1488414464	USD	97.35	97.35			08/01/2018
XS1602480177	USD	100.323	100.3066	100.405	100.282	08/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1111114135	USD	103.404	103.4795	103.6	103.062	08/01/2018
US912828N308	USD	41.0597	46.7853	99.5	0.992	08/01/2018
US912828K825	USD	99.6062	99.6074	99.6094	99.6054	08/01/2018
US912828M565	USD	98.6521	98.6521			08/01/2018
US44891CAD56	USD	99.853	99.853			08/01/2018
XS1733841735	USD	99.601	99.59	99.645	99.579	08/01/2018
XS1372846003	USD	103.002	103.002			08/01/2018
US9128283F58	USD	31.3122	50.5348	98.25	0.9794	08/01/2018
US22546QAR83	USD	101.065	101.065			08/01/2018
US9128283H15	USD	99.622	99.6455	99.6543	99.6134	08/01/2018
KRC035AP1895	KRW	0.989	0.989	0.989	0.989	09/01/2018
KR103502G792	KRW	0.9629	0.9629	0.9644	0.9611	09/01/2018
KRC0355P1837	KRW	0.9977	0.9977	0.9978	0.9976	09/01/2018
KR103501G794	KRW	0.9905	0.9905	0.9911	0.9902	09/01/2018
KR103502G7C2	KRW	0.9865	0.9867	0.9878	0.9852	09/01/2018
KR103501G7C3	KRW	0.9904	0.9903	0.9906	0.9902	09/01/2018
KR103502G735	KRW	0.9241	0.924	0.9261	0.9209	09/01/2018
FR0011062595	EUR	114.56	114.5533			09/01/2018
XS1176079843	EUR	107.379	107.379			09/01/2018
FR0124747462	EUR	100.1359	100.1351	100.138	100.1346	09/01/2018
FR0013250560	EUR	103.3195	103.3195			09/01/2018
DE000A2GSLY0	EUR	98.761	98.761	98.761	98.761	09/01/2018
DE0001102382	EUR	106.352	106.352			09/01/2018
DE0001030567	EUR	1.1026	1.1028	1.1039	1.1014	09/01/2018
XS1751004232	EUR	99.7875	99.7858			09/01/2018
XS1748456974	EUR	99.4575	99.4575			09/01/2018
FR0011055821	EUR	113.975	113.9669			09/01/2018
XS1720806774	EUR	99.797	99.797	99.797	99.797	09/01/2018
XS1678372472	EUR	100.48	100.48	100.48	100.48	09/01/2018
FR0012517027	EUR	67.8762	4.2654	101.316	1.0155	09/01/2018
ES00000128B8	EUR	102.692	102.692			09/01/2018
PTOTEAOE0021	EUR	123.5615	123.5524			09/01/2018
DE0001102390	EUR	81.9268	31.7349	102.25	1.0231	09/01/2018
FR0011559145	EUR	115.615	115.6134			09/01/2018
XS1734533372	EUR	99.1385	99.0997			09/01/2018
FR0013286192	EUR	99.8252	99.8021	99.837	99.8015	09/01/2018
IT0004889033	EUR	124.8469	125.0201	125.0214	124.498	09/01/2018
DE000CZ40MB7	EUR	99.921	99.921	99.921	99.921	09/01/2018
XS1725524471	EUR	99.171	99.171			09/01/2018
FR0012395689	EUR	110.31	110.31			09/01/2018
IT0005246134	EUR	1.0391	1.0383			09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000123X3	EUR	122.0445	122.0456			09/01/2018
XS1476654584	EUR	97.21	97.21	97.21	97.21	09/01/2018
XS1432395785	EUR	103.65	103.65	103.65	103.65	09/01/2018
DE000DB7XHP3	EUR	106.04	106.0333	106.05	106.02	09/01/2018
IT0005069395	EUR	102.297	102.2958			09/01/2018
IT0004361041	EUR	102.7778	102.7772			09/01/2018
FR0010621532	EUR	102.4725	102.4747			09/01/2018
PTOTEYOE0007	EUR	112.3907	112.399	112.42	112.291	09/01/2018
XS1749378342	EUR	99.2115	99.2025			09/01/2018
FR0011982776	EUR	1.1657	1.1654	1.1681	1.1644	09/01/2018
PTOTEQOE0015	EUR	127.685	127.6523			09/01/2018
XS1634531344	EUR	101.625	101.625			09/01/2018
FR0011008705	EUR	1.2689	1.2694			09/01/2018
FR0013232485	EUR	101.0343	101.0419	101.045	101.022	09/01/2018
IT0005087116	EUR	102.031	102.05			09/01/2018
ES00000127A2	EUR	67.9911	66.4566	101.668	1.0143	09/01/2018
XS0906420574	EUR	101.134	101.1263			09/01/2018
XS1061642317	EUR	102.6875	102.7083			09/01/2018
ES00000128C6	EUR	103.3053	103.5997	103.797	102.543	09/01/2018
PTOTEKOE0011	EUR	110.482	110.51			09/01/2018
XS1538284230	EUR	105.075	105.075	105.075	105.075	09/01/2018
XS1068574828	EUR	107.625	107.625	107.625	107.625	09/01/2018
XS1730873731	EUR	99.767	99.767			09/01/2018
FR0013109006	EUR	100.851	100.851			09/01/2018
IT0004423957	EUR	105.513	105.5127			09/01/2018
IT0004513641	EUR	124.1405	124.3441			09/01/2018
FR0013283686	EUR	99.9394	99.9529	99.957	99.917	09/01/2018
DE000DL19T26	EUR	99.3148	99.3566	99.517	99.202	09/01/2018
DE0001137701	EUR	100.1787	100.1786	100.1853	100.1753	09/01/2018
FR0011108869	EUR	115.615	115.6199			09/01/2018
FR0010525691	EUR	109.13	109.0818			09/01/2018
XS1748479919	EUR	99.794	99.7928			09/01/2018
IT0004356843	EUR	60.8929	2.7795			09/01/2018
BE6258119674	EUR	101.81	101.81			09/01/2018
XS1640667116	EUR	109.375	109.375			09/01/2018
XS1750122225	EUR	99.3023	99.3042	99.314	99.28	09/01/2018
IT0001086567	EUR	144.6433	144.592	144.67	144.59	09/01/2018
IT0004489610	EUR	107.3754	107.3799	107.382	107.357	09/01/2018
XS0965065112	EUR	102.37	102.37			09/01/2018
XS1004874621	EUR	113.155	113.155			09/01/2018
IT0005285041	EUR	100.2853	100.2897	100.29	100.276	09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
BE0000341504	EUR	101.2673	101.2136			09/01/2018
ES00000128P8	EUR	101.129	101.0785	101.369	100.915	09/01/2018
DE0001030559	EUR	1.1594	1.1594			09/01/2018
IT0005090318	EUR	99.588	99.588			09/01/2018
ES0L01805115	EUR	100.1689	100.1689	100.1703	100.1672	09/01/2018
XS1489184900	EUR	104.661	104.661			09/01/2018
DE0001102408	EUR	97.3782	97.3662	97.543	97.342	09/01/2018
XS1384278203	EUR	105.75	105.8167			09/01/2018
FR0010236836	EUR	103.425	103.4295			09/01/2018
IT0005172322	EUR	100.5218	100.5221			09/01/2018
IT0005030504	EUR	102.7625	102.763			09/01/2018
ES0413900384	EUR	102.7532	102.7525	102.754	102.75	09/01/2018
IE00B4TV0D44	EUR	135.0005	134.921			09/01/2018
XS1028956149	EUR	106.6667	106.6111	106.75	106.5	09/01/2018
XS1401125346	EUR	105.875	105.875			09/01/2018
FR0010941021	EUR	101.7	101.6859			09/01/2018
XS1603948032	EUR	102.55	102.529			09/01/2018
ES00000127H7	EUR	103.441	103.441			09/01/2018
PTOTEUOE0019	EUR	119.307	119.2698			09/01/2018
XS1577952440	EUR	96.75	96.75	96.75	96.75	09/01/2018
FR0011625482	EUR	114.65	114.6647			09/01/2018
DE0001102416	EUR	99.025	99.025			09/01/2018
FR0010854182	EUR	109.1973	109.2105			09/01/2018
FR0013166477	EUR	108.825	108.8256			09/01/2018
IT0004243512	EUR	1.1603	1.1604	1.1611	1.159	09/01/2018
IT0003493258	EUR	104.892	104.892	104.892	104.892	09/01/2018
XS1681050610	EUR	100.71	100.71	100.71	100.71	09/01/2018
ES00000127G9	EUR	108.364	108.3637			09/01/2018
DE0001102424	EUR	100.5649	100.539	100.69	100.363	09/01/2018
IT0004644735	EUR	121.4864	121.5253	121.528	121.237	09/01/2018
IT0004536949	EUR	109.3495	109.3475	109.36	109.3265	09/01/2018
FR0011659366	EUR	114.05	114.05			09/01/2018
FR0011317783	EUR	119.9019	119.9455	119.9508	119.765	09/01/2018
DE000A2DASD4	EUR	101.857	101.857	101.857	101.857	09/01/2018
XS1750974658	EUR	99.512	99.512	99.512	99.512	09/01/2018
DE0001135358	EUR	102.3788	102.38	102.38	102.374	09/01/2018
DE000LB1M2X2	EUR	99.465	99.4815	99.485	99.46	09/01/2018
XS1253955469	EUR	106.137	106.0945			09/01/2018
IT0004898034	EUR	118.574	118.6192			09/01/2018
IT0005274805	EUR	100.5818	100.7083	100.804	100.233	09/01/2018
DE0001135473	EUR	109.1725	109.1461			09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
BE0000339482	EUR	100.8575	100.8575	100.8575	100.8575	09/01/2018
FR0013192762	EUR	104.735	104.7067			09/01/2018
XS1750986744	EUR	99.1848	99.1842	99.404	99.184	09/01/2018
FR0012737963	EUR	108.26	108.26			09/01/2018
XS1117300241	EUR	103.0383	102.948	103.49	102.75	09/01/2018
FR0012304459	EUR	110.29	110.2706			09/01/2018
FR0011170091	EUR	116.98	116.98			09/01/2018
FR0012173706	EUR	103.2305	103.2355			09/01/2018
XS1308674131	EUR	100.3813	100.3803	100.386	100.378	09/01/2018
FR0013154044	EUR	98.4975	98.4975			09/01/2018
ES0000012A89	EUR	90.7416	95.2248	100.02	0.9982	09/01/2018
XS1135276332	EUR	103.9335	103.9257			09/01/2018
FR0013292687	EUR	100.829	100.829			09/01/2018
FR0012620367	EUR	108.21	108.1936			09/01/2018
DE0001102333	EUR	110.8685	110.8813			09/01/2018
IT0004532559	EUR	130.654	130.654			09/01/2018
IT0004801541	EUR	122.0862	122.1434	122.1457	122.011	09/01/2018
DE0001135499	EUR	108.201	108.199			09/01/2018
FR0013310224	EUR	99.4292	99.4561	99.572	99.3	09/01/2018
ES0L01806154	EUR	100.2201	100.2201			09/01/2018
DE0001104651	EUR	100.46	100.46	100.46	100.46	09/01/2018
XS1684269332	EUR	100.459	100.4588	100.484	100.432	09/01/2018
PTOTESOE0013	EUR	108.3545	108.3637			09/01/2018
FR0011780808	EUR	113.485	113.4922			09/01/2018
ES00000128H5	EUR	100.678	100.6782			09/01/2018
DE000A19UR61	EUR	99.345	99.345	99.345	99.345	09/01/2018
XS1084568762	EUR	106.6902	106.6889	106.7	106.684	09/01/2018
FR0013241676	EUR	104.1	104.1	104.1	104.1	09/01/2018
DE0001137693	EUR	100.1181	100.1153			09/01/2018
XS0934191114	EUR	102.479	102.478			09/01/2018
DE0001102374	EUR	102.834	102.8622			09/01/2018
XS0695401801	EUR	104.745	104.745			09/01/2018
XS1550149204	EUR	101.381	101.3637	101.485	101.329	09/01/2018
DE000A19UR79	EUR	99.434	99.434			09/01/2018
XS1111123987	EUR	112	112			09/01/2018
XS1658012023	GBP	102.9614	102.9678	103.075	102.875	09/01/2018
XS1533915564	GBP	105.875	105.875			09/01/2018
XS1496111342	GBP	100.201	100.201			09/01/2018
XS1571333811	GBP	111.9	111.9			09/01/2018
US912828X398	USD	0.9919	0.9919			09/01/2018
XS1084957155	USD	100.64	100.64	100.64	100.64	09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828XR65	USD	90.921	97.6424	97.8908	0.9786	09/01/2018
XS1743535228	USD	100.0375	100.0535			09/01/2018
US86765LAH06	USD	101	101	101	101	09/01/2018
US9128282S88	USD	97.1211	97.1211			09/01/2018
US912828XG01	USD	66.5736	88.4335	99.3634	0.9939	09/01/2018
US9128282W90	USD	98.0938	98.0938			09/01/2018
US9128282L36	USD	0.9894	0.9893	0.9912	0.9875	09/01/2018
US912810RZ30	USD	15.3786	11.9509	98.437	0.9727	09/01/2018
XS1558078496	USD	116.3688	116.3688			09/01/2018
CH0352765157	USD	109.88	109.88			09/01/2018
XS1725342288	USD	98.0383	98.0591	98.071	97.94	09/01/2018
XS1577964536	USD	99.5	99.5			09/01/2018
US912828T347	USD	96.1914	96.1914			09/01/2018
US912828C244	USD	99.6055	99.6055			09/01/2018
USG91703AH44	USD	100.644	100.644			09/01/2018
US9128282U35	USD	96.5236	96.5236			09/01/2018
US404280AT69	USD	108.3367	108.3583	108.38	108.25	09/01/2018
US912828VB32	USD	97.0781	97.0781			09/01/2018
XS1528227744	USD	100.08	100.08			09/01/2018
US912828J272	USD	65.3495	97.5302	97.5469	0.9702	09/01/2018
USU8810LAA18	USD	95.86	95.86	96	95.72	09/01/2018
USH3698DAQ72	USD	101.324	101.324			09/01/2018
US912828S760	USD	32.8775	2.1466	96.7031	0.9646	09/01/2018
US404280BC26	USD	108.17	108.17			09/01/2018
US912828V236	USD	99.176	99.176			09/01/2018
USU2526DAC30	USD	108.019	108.019			09/01/2018
US912828D721	USD	99.4004	99.4299			09/01/2018
US912828F627	USD	99.189	99.1873	99.1916	99.1873	09/01/2018
US21685WCJ45	USD	124.644	124.644			09/01/2018
XS1136391643	USD	104	104			09/01/2018
US912828D564	USD	99.7355	100.1137	100.125	99.6057	09/01/2018
US912828C996	USD	0.9986	0.9986			09/01/2018
XS1379107219	USD	104.566	104.566			09/01/2018
US02154CAE30	USD	107.625	107.625			09/01/2018
XS1743657683	USD	99.4865	99.5004			09/01/2018
US30219GAT58	USD	99.4817	99.5214	99.539	99.367	09/01/2018
XS1640851983	USD	101.43	101.43	101.43	101.43	09/01/2018
US912828V988	USD	94.4729	89.3378	98.4141	0.9812	09/01/2018
US912828W556	USD	98.8633	98.8628			09/01/2018
US912828XW50	USD	97.7617	97.7617			09/01/2018
US912828X885	USD	94.4546	98.4919	98.7459	0.9871	09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828MF47	USD	1.0263	1.0263			09/01/2018
USF22797RT78	USD	114.48	114.48			09/01/2018
XS1684384867	USD	99.875	99.875			09/01/2018
US912828M805	USD	98.6248	98.6241			09/01/2018
XS1071551474	USD	101.1875	101.2292			09/01/2018
XS1426796477	USD	101.78	101.78			09/01/2018
XS0935833292	USD	101.4533	101.4229	101.48	101.4	09/01/2018
US9128283G32	USD	99.1563	99.1687	99.1834	99.1408	09/01/2018
US912828R770	USD	97.4686	97.4686			09/01/2018
US912828K742	USD	96.7136	96.7298	96.8631	96.6486	09/01/2018
US87938WAM55	USD	105.875	105.875			09/01/2018
US912828K585	USD	98.5742	98.5742	98.5742	98.5742	09/01/2018
US912828G385	USD	98.8362	98.725	98.8984	98.6602	09/01/2018
US912828T677	USD	96.508	96.508			09/01/2018
US595112BC66	USD	105.01	105.01			09/01/2018
US912810RL44	USD	0.9872	0.9872	0.9872	0.9872	09/01/2018
US00507UAR23	USD	101.437	101.437			09/01/2018
US912828X471	USD	65.9284	1.0172	98.4142	0.9837	09/01/2018
US912828Z222	USD	98.8517	98.8517			09/01/2018
USF22797YK86	USD	104.38	104.38			09/01/2018
XS0864259717	USD	116.125	116.125			09/01/2018
US89236TDH59	USD	98.997	98.997			09/01/2018
US037833BS85	USD	99.688	99.688			09/01/2018
US912828P469	USD	93.5467	93.5467			09/01/2018
US9128283C28	USD	98.6092	98.6092			09/01/2018
US912828WY26	USD	100.258	100.258			09/01/2018
US904678AF64	USD	107.416	107.416			09/01/2018
US912828RC60	USD	99.9531	100.1102	100.1164	99.7933	09/01/2018
US912828R366	USD	93.5806	93.9525	93.9531	93.3943	09/01/2018
US780097AY76	USD	110.015	110.015	110.015	110.015	09/01/2018
US9128283N82	USD	87.4868	66.7133	99.875	0.9984	09/01/2018
XS0863524277	USD	101.3825	101.4186			09/01/2018
XS1076957700	USD	109.02	109.02			09/01/2018
US912828UX60	USD	0.9997	0.9997	0.9999	0.9995	09/01/2018
US88032XAB01	USD	101.329	101.329			09/01/2018
US89236TEM36	USD	99.548	99.548			09/01/2018
US22532MAR34	USD	99.08	99.08	99.08	99.08	09/01/2018
US00287YAQ26	USD	102.08	102.08			09/01/2018
US9128283L27	USD	55.7793	34.6664	99.8125	0.9943	09/01/2018
US345397VU41	USD	109.541	109.541	109.541	109.541	09/01/2018
US9128283P31	USD	47.1116	39.6242	99.25	0.9875	09/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USU2526DAB56	USD	104.003	104.003			09/01/2018
US912828XB14	USD	97.5742	97.5742			09/01/2018
US912796NR65	USD	99.9007	99.9006	99.9008	99.9004	09/01/2018
US780097BB64	USD	112.7967	112.81	112.85	112.77	09/01/2018
US912828X216	USD	99.1816	99.1816			09/01/2018
XS1599275713	USD	100.086	100.086	100.086	100.086	09/01/2018
USU2339CCJ54	USD	98.289	98.289			09/01/2018
US9128282R06	USD	25.1208	1.4916	97.5549	0.9738	09/01/2018
US912810RD28	USD	116.3595	116.3593			09/01/2018
US89236TEJ07	USD	99.996	99.996			09/01/2018
US912796PK94	USD	98.2809	98.2806	98.2816	98.2796	09/01/2018
US25272KAG85	USD	107.969	107.969			09/01/2018
XS1555315768	USD	99.9925	100.0277			09/01/2018
US37045XAQ97	USD	104.703	104.703	104.703	104.703	09/01/2018
US912828N308	USD	56.379	68.2679	99.5	0.9912	09/01/2018
XS1575854010	USD	101.562	101.562			09/01/2018
XS1743535491	USD	100.217	100.2413			09/01/2018
XS1577847145	USD	99.66	99.66			09/01/2018
USF8586CXG25	USD	102.51	102.51			09/01/2018
US912828S273	USD	96.6405	96.812	96.8125	96.5545	09/01/2018
XS1449950663	USD	98.6333	98.6722	98.75	98.5	09/01/2018
US912828XE52	USD	98.8281	98.8246	98.8319	98.8244	09/01/2018
US912828M565	USD	98.2344	98.2875	98.2887	98.2072	09/01/2018
US87973RAC43	USD	98.633	98.633			09/01/2018
US9128283F58	USD	42.856	43.2381	98.25	0.9733	09/01/2018
US912828P790	USD	95.9887	95.9813	96.0121	95.977	09/01/2018
USF43628C734	USD	108.65	108.65			09/01/2018
HK0000368289	HKD	0.0036	0.0036			10/01/2018
KRC0353P1862	KRW	0.9938	0.9938	0.9938	0.9937	10/01/2018
KRC0355P1837	KRW	0.9977	0.9977	0.9977	0.9976	10/01/2018
KR103502G792	KRW	0.9594	0.9594	0.9614	0.9568	10/01/2018
KR103503G667	KRW	0.966	0.966	0.9672	0.9652	10/01/2018
KR103501G794	KRW	0.9876	0.9875	0.9881	0.9868	10/01/2018
KR103502G7C2	KRW	0.9804	0.9804	0.9813	0.9792	10/01/2018
KR103501G7C3	KRW	0.9894	0.9894	0.9897	0.9892	10/01/2018
KR103502G735	KRW	0.9237	0.9237	0.9241	0.9232	10/01/2018
XS0940685091	EUR	101.34	101.34			10/01/2018
FR0011215938	EUR	120.605	120.6073			10/01/2018
FR0011062595	EUR	114.475	114.4807			10/01/2018
FR0012401636	EUR	110.59	110.5858			10/01/2018
DE0001030567	EUR	1.1006	1.1006			10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1751004232	EUR	99.7146	99.7328	99.78	99.697	10/01/2018
XS1227287221	EUR	104.8125	104.9766			10/01/2018
ES00000128B8	EUR	102.671	102.671			10/01/2018
DE0001030575	EUR	1.1535	1.1535			10/01/2018
IT0004889033	EUR	124.572	124.572	124.572	124.572	10/01/2018
IT0005277444	EUR	101.0065	101.0213	101.025	100.965	10/01/2018
ES00000128A0	EUR	100.705	100.7069			10/01/2018
IT0005320178	EUR	100.4271	100.4268	100.432	100.4187	10/01/2018
FR0013131877	EUR	100.121	100.1201			10/01/2018
IT0005069395	EUR	102.2945	102.2901			10/01/2018
FR0011394345	EUR	100.5783	100.5825	100.583	100.564	10/01/2018
PTOTEYOE0007	EUR	112.3362	112.3178	112.406	112.246	10/01/2018
XS1749378342	EUR	98.894	98.894			10/01/2018
FR0011982776	EUR	1.1638	1.1638			10/01/2018
XS1490153886	EUR	104.75	104.75	104.75	104.75	10/01/2018
FR0013232485	EUR	101.026	101.0263			10/01/2018
XS1722801708	EUR	100.007	100.007			10/01/2018
ES00000127A2	EUR	100.754	100.7972	100.85	100.697	10/01/2018
XS1689540935	EUR	100.888	100.888			10/01/2018
ES00000128C6	EUR	101.9525	102.0924			10/01/2018
XS1490152565	EUR	102.75	102.75			10/01/2018
BE6285451454	EUR	101.414	101.414			10/01/2018
FR0010988428	EUR	104.4835	104.4852			10/01/2018
FR0013279635	EUR	99.89	99.9033			10/01/2018
IT0005177909	EUR	91.9765	91.9915			10/01/2018
FR0013292828	EUR	100.3	100.3	100.3	100.3	10/01/2018
FR0011108869	EUR	115.525	115.5244			10/01/2018
XS1330978567	EUR	116.2567	116.2536	116.27	116.25	10/01/2018
FR0012993103	EUR	105.2855	105.3579			10/01/2018
XS1574148877	EUR	103.45	103.45			10/01/2018
IT0005244782	EUR	102.6213	102.6173	102.637	102.605	10/01/2018
XS1476654238	EUR	98.3583	98.3395	98.429	98.286	10/01/2018
BE6243180666	EUR	104.0426	104.0458	104.046	103.991	10/01/2018
DE0001135432	EUR	144.5028	144.3956			10/01/2018
IT0005285041	EUR	100.264	100.264			10/01/2018
DE0001030559	EUR	1.1553	1.1551			10/01/2018
FR0011052661	EUR	116.45	116.4231			10/01/2018
DE0001104701	EUR	101.2022	101.2052			10/01/2018
DE0001102408	EUR	97.2612	97.2681	97.32	97.189	10/01/2018
FR0011178946	EUR	117.765	117.765	117.765	117.765	10/01/2018
XS0953215349	EUR	111.25	111.25			10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102416	EUR	98.645	98.6378	98.66	98.6304	10/01/2018
IT0004243512	EUR	1.159	1.159			10/01/2018
XS1702729275	EUR	100.037	100.0687	100.086	99.939	10/01/2018
DE0001102424	EUR	100.2757	100.2869	100.303	100.26	10/01/2018
XS1709374497	EUR	99.624	99.624			10/01/2018
IT0004953417	EUR	119.478	119.478			10/01/2018
FR0011317783	EUR	95.722	31.8101	119.418	1.1959	10/01/2018
DE0001102440	EUR	99.6173	99.6001	99.653	99.599	10/01/2018
XS1614416193	EUR	102.8443	102.8265	102.893	102.796	10/01/2018
FR0013157096	EUR	101.016	101.0094			10/01/2018
XS1597324950	EUR	117.375	117.375			10/01/2018
DE0001135358	EUR	102.3636	102.3639	102.365	102.358	10/01/2018
IT0004898034	EUR	118.526	118.5356			10/01/2018
ES0000012729	EUR	105.958	105.9568			10/01/2018
XS1750986744	EUR	99.2524	99.2336	99.356	99.182	10/01/2018
FR0012737963	EUR	107.985	107.9856			10/01/2018
FR0012304459	EUR	110.11	110.11			10/01/2018
XS0867620725	EUR	112.91	112.91			10/01/2018
FR0124584709	EUR	100.1436	100.1436			10/01/2018
IT0005321325	EUR	99.813	99.7964	99.936	99.766	10/01/2018
DE0001617561	EUR	100.041	100.041			10/01/2018
DE0001135382	EUR	106.218	106.2129			10/01/2018
FR0012620367	EUR	108.105	108.1106			10/01/2018
DE0001102333	EUR	110.6605	110.6605			10/01/2018
DE0001104636	EUR	100.111	100.1101			10/01/2018
DE0001104651	EUR	100.443	100.4411	100.449	100.441	10/01/2018
DE0001104644	EUR	100.281	100.2867	100.287	100.278	10/01/2018
DE000A19UNN9	EUR	100.35	100.35			10/01/2018
XS1703065620	EUR	99.375	99.375	99.375	99.375	10/01/2018
FR0010850032	EUR	1.0494	1.0494			10/01/2018
FR0011011188	EUR	121.5025	121.4174	121.59	121.415	10/01/2018
BE0002480557	EUR	101.368	101.368			10/01/2018
DE0001102374	EUR	102.5232	102.5018	102.616	102.5	10/01/2018
XS0695401801	EUR	104.74	104.74			10/01/2018
XS1692347526	EUR	100.92	100.92	100.92	100.92	10/01/2018
DE0001104669	EUR	100.619	100.622			10/01/2018
XS1605600532	EUR	104.75	104.75	104.75	104.75	10/01/2018
FR0124257306	EUR	100.1677	100.1677			10/01/2018
FR0013250560	EUR	103.0548	103.0707	103.192	102.951	10/01/2018
DE0001102382	EUR	106.123	106.123			10/01/2018
XS1718316281	EUR	99.031	99.031			10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012517027	EUR	101.2275	101.2275			10/01/2018
XS0611398008	EUR	122.996	122.996			10/01/2018
BE6301509012	EUR	100.2298	100.2374	100.247	100.18	10/01/2018
IT0005240830	EUR	101.836	101.8566	101.857	101.794	10/01/2018
DE0001102390	EUR	102.0005	101.9892	102.041	101.98	10/01/2018
FR0011559145	EUR	115.52	115.5298			10/01/2018
FR0010604983	EUR	101.2947	101.2972	101.3016	101.29	10/01/2018
DE0001104685	EUR	100.968	100.968	100.968	100.968	10/01/2018
FR0012395689	EUR	110.06	110.0854			10/01/2018
IT0005246134	EUR	1.0385	1.0385	1.0396	1.0371	10/01/2018
IT0001278511	EUR	130.502	130.5394			10/01/2018
XS1753030490	EUR	100	100	100	100	10/01/2018
PTOTEQOE0015	EUR	127.6244	127.6337	127.655	127.62	10/01/2018
FR0011952621	EUR	115.73	115.756			10/01/2018
BE6301510028	EUR	99.3997	99.3899	99.595	99.369	10/01/2018
FR0013076353	EUR	108.57	108.5662			10/01/2018
XS1590067432	EUR	109.75	109.75			10/01/2018
XS1634532748	EUR	101.0667	100.8312	101.3	100.65	10/01/2018
IT0005135840	EUR	103.427	103.4347			10/01/2018
XS0993272862	EUR	102.602	102.602			10/01/2018
IT0004735152	EUR	1.2142	1.2142	1.2143	1.2142	10/01/2018
XS1647100848	EUR	106.375	106.375			10/01/2018
XS1190663952	EUR	109.26	109.26			10/01/2018
FR0013310505	EUR	99.4026	99.5084	99.51	99.375	10/01/2018
FR0011523257	EUR	101.3663	101.3698	101.371	101.363	10/01/2018
IT0005170839	EUR	98.4517	98.4433	98.481	98.437	10/01/2018
XS1707063589	EUR	95.3	95.1198	95.4	95	10/01/2018
DE000DL19T26	EUR	99.001	98.9561			10/01/2018
DE000DL19SQ4	EUR	101.1703	101.1689	101.175	101.168	10/01/2018
XS1403014936	EUR	99.8795	99.8834			10/01/2018
BE0312753255	EUR	100.1522	100.1522			10/01/2018
DE0001141760	EUR	100.9408	100.9542			10/01/2018
ES00000128Q6	EUR	102.144	102.2328			10/01/2018
XS1718306050	EUR	99.276	99.276			10/01/2018
FR0010744904	EUR	106.751	106.751	106.751	106.751	10/01/2018
FR0013134897	EUR	108.8043	108.837	108.9	108.703	10/01/2018
BE6282459609	EUR	105.194	105.194			10/01/2018
XS1725553066	EUR	100.761	100.761			10/01/2018
IT0005090318	EUR	99.5375	99.5517			10/01/2018
FI4000278551	EUR	98.7515	98.7428			10/01/2018
IT0005030504	EUR	102.744	102.747	102.75	102.741	10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010212852	EUR	110.686	110.686			10/01/2018
XS1028956149	EUR	105.275	105.0814			10/01/2018
XS1188117391	EUR	101.8333	101.83	101.84	101.82	10/01/2018
FR0010941021	EUR	101.785	101.5954			10/01/2018
IT0005282527	EUR	100.2415	100.2416			10/01/2018
XS1603948032	EUR	102	102			10/01/2018
PTOTEUOE0019	EUR	119.2824	119.3451	119.41	119.2	10/01/2018
FR0011625482	EUR	114.435	114.4444			10/01/2018
FR0013166477	EUR	108.595	108.5407			10/01/2018
IE00BJ38CQ36	EUR	103.8435	103.8727			10/01/2018
XS1716833352	EUR	98.5625	98.5938			10/01/2018
XS0976307040	EUR	111.427	111.4242			10/01/2018
IT0005250946	EUR	100.8353	100.8406	100.845	100.826	10/01/2018
XS0728812495	EUR	115.32	115.32	115.32	115.32	10/01/2018
FR0011659366	EUR	113.755	113.761			10/01/2018
FR0011962398	EUR	110.224	110.2353			10/01/2018
FR0013298684	EUR	99.928	99.928			10/01/2018
DE000A2AAPF1	EUR	106.546	106.546	106.546	106.546	10/01/2018
IT0005274805	EUR	100.2228	100.2963	100.41	100.139	10/01/2018
XS0798555537	EUR	105.532	105.532			10/01/2018
XS1168003900	EUR	102.115	102.115			10/01/2018
FR0013192762	EUR	104.5	104.4921			10/01/2018
FR0011196856	EUR	76.1733	53.1232	113.703	1.137	10/01/2018
ES0000012A89	EUR	99.307	99.2852	99.503	99.071	10/01/2018
FR0012938116	EUR	104.5955	104.6027			10/01/2018
FR0013179223	EUR	109.17	109.5542			10/01/2018
IT0005246340	EUR	103.564	103.5942	103.615	103.494	10/01/2018
IT0005004426	EUR	1.1448	1.1446	1.1462	1.1438	10/01/2018
XS1690644668	EUR	101.875	101.875			10/01/2018
FR0013310224	EUR	99.3635	99.294			10/01/2018
XS1377681272	EUR	102.2353	102.2835	102.35	102.223	10/01/2018
PTOTEVOE0018	EUR	100.1138	100.1915	100.45	99.89	10/01/2018
XS1409634612	EUR	108.875	108.875	108.875	108.875	10/01/2018
XS1016720853	EUR	102.675	102.675	102.675	102.675	10/01/2018
XS1018032950	EUR	111.9	111.9			10/01/2018
PTOTESOE0013	EUR	108.2957	108.2623	108.407	108.24	10/01/2018
XS1490159495	EUR	108.27	108.27			10/01/2018
ES00000128H5	EUR	99.8843	99.8389	100.02	99.8	10/01/2018
ES0000012A97	EUR	100.5555	100.5273			10/01/2018
XS0992304369	EUR	101.3165	101.3176			10/01/2018
US912828C657	USD	0.9968	0.9968	0.9968	0.9967	10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US404121AE51	USD	108	108	108	108	10/01/2018
USL0178WAF97	USD	104	104	104	104	10/01/2018
USU9547KAA17	USD	108.1	108.1			10/01/2018
US251526BL24	USD	99.354	99.354			10/01/2018
US912828XR65	USD	97.7949	97.8044	97.8047	97.7459	10/01/2018
US80281TAE82	USD	107.349	107.349			10/01/2018
US912828PC88	USD	68.0139	69.8123	101.5293	1.0153	10/01/2018
XS1422334448	USD	97.25	97.25			10/01/2018
US9128283Q14	USD	78.3971	55.5499	99.75	0.9973	10/01/2018
US9128282L36	USD	0.9857	0.9853	0.9873	0.9844	10/01/2018
US912810RZ30	USD	20.0835	22.0388	97.2808	0.963	10/01/2018
US912828P386	USD	97.1699	97.1568			10/01/2018
XS1752400553	USD	99.4283	99.4283			10/01/2018
XS1577964536	USD	99.3833	99.3831	99.47	99.295	10/01/2018
US00287YAY59	USD	99.033	99.033	99.033	99.033	10/01/2018
USG79456AK84	USD	101.75	101.75			10/01/2018
US912828J272	USD	64.8472	45.2767	96.883	0.9684	10/01/2018
US23371DAA28	USD	100.24	100.24	100.24	100.24	10/01/2018
USU8810LAA18	USD	95.389	95.389			10/01/2018
US958102AL92	USD	116	116			10/01/2018
US05964HAE53	USD	99.024	99.024	99.024	99.024	10/01/2018
XS0987063566	USD	99.98	99.9502	100	99.9	10/01/2018
US912796PA13	USD	99.644	99.6438	99.6461	99.6404	10/01/2018
US912828D564	USD	0.9949	0.9949	0.9949	0.9949	10/01/2018
US651290AP34	USD	107.5	107.5	107.5	107.5	10/01/2018
US35177PAT49	USD	104.469	104.469			10/01/2018
US37045XCF15	USD	99.636	99.636			10/01/2018
US31562QAF46	USD	105.15	105.15			10/01/2018
US345397XF55	USD	99.649	99.649			10/01/2018
USG84228CX43	USD	110.505	110.505			10/01/2018
XS1707848393	USD	99.93	99.93			10/01/2018
US912828V988	USD	97.5566	97.4994	97.6404	97.4766	10/01/2018
XS0933855354	USD	104.373	104.373			10/01/2018
US912828X885	USD	33.4276	1.6957	98.3123	0.9852	10/01/2018
US89236TDM45	USD	99.701	99.701			10/01/2018
XS1106874198	USD	101.42	101.42			10/01/2018
US912828M805	USD	98.5175	98.5171			10/01/2018
US780099CK11	USD	114.82	114.884	114.98	114.5	10/01/2018
XS1587397479	USD	100.28	100.28			10/01/2018
XS1418855455	USD	101.0107	101.0112	101.07	100.9	10/01/2018
US912810RV26	USD	1.0159	1.0154	1.0206	1.0134	10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US064159KJ44	USD	99.4875	99.477	99.6	99.45	10/01/2018
US87264AAQ85	USD	106.5167	106.524	106.525	106.5	10/01/2018
US912828K742	USD	64.6133	56.6268	96.5041	0.965	10/01/2018
US912796MF37	USD	0.0145	0.0145			10/01/2018
US912828G385	USD	98.5454	98.6703	98.6832	98.4688	10/01/2018
US912828K585	USD	98.5752	98.5764	98.578	98.5742	10/01/2018
USF22797YK86	USD	104.08	104.08			10/01/2018
XS0864259717	USD	115.1555	114.858			10/01/2018
USC10602AY36	USD	100.5	100.5			10/01/2018
XS1214407410	USD	99.875	99.875			10/01/2018
US16412XAC92	USD	108.625	108.625	108.625	108.625	10/01/2018
US912828V723	USD	98.5382	98.5363	98.5625	98.4997	10/01/2018
US9128283N82	USD	99.8531	99.8741	99.875	99.8164	10/01/2018
US87938WAP86	USD	108.239	108.239			10/01/2018
USG253HFAN60	USD	98.382	98.382			10/01/2018
US16412XAG07	USD	104.625	104.625	104.625	104.625	10/01/2018
US404280AS86	USD	107.13	107.13			10/01/2018
US9128283L27	USD	97.6827	95.4646	99.4414	0.9945	10/01/2018
XS1214406792	USD	99.2355	99.2094			10/01/2018
USU2526DAD13	USD	109.575	109.575			10/01/2018
US85207UAE55	USD	106.62	106.62			10/01/2018
US9128283P31	USD	39.4746	20.2704	98.578	0.9844	10/01/2018
XS1689434824	USD	98.0875	98.0714			10/01/2018
US912828JR22	USD	1.0164	1.0164	1.0164	1.0164	10/01/2018
US9128283J70	USD	0.9784	0.9784	0.9784	0.9784	10/01/2018
US9128282R06	USD	11.6594	1.2785	97.1523	0.9713	10/01/2018
US89236TDP75	USD	100.021	100.021			10/01/2018
US912796PK94	USD	98.2819	98.2812			10/01/2018
XS1111114135	USD	103.611	103.5517	103.7	103.433	10/01/2018
USG50027AE42	USD	102.734	102.734			10/01/2018
US46115HBC07	USD	99.748	99.748	99.748	99.748	10/01/2018
US912828N308	USD	65.164	27.7962	99.078	0.9891	10/01/2018
USU2339CCP15	USD	100.215	100.215			10/01/2018
US912828WU04	USD	0.9837	0.9837			10/01/2018
US912796NY17	USD	99.6782	99.6781	99.6786	99.678	10/01/2018
XS1449950663	USD	98.07	98.07			10/01/2018
US9128283F58	USD	46.7844	19.1729	97.4412	0.9702	10/01/2018
US780099CH81	USD	105.551	105.551			10/01/2018
US80281LAF22	USD	100.956	100.956			10/01/2018
XS1525419617	USD	102.1975	102.1255			10/01/2018
US912810RW09	USD	1.0058	1.0055	1.0113	1.0018	10/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KRC0353P1862	KRW	0.994	0.994	0.9942	0.9938	11/01/2018
KRC0355P1837	KRW	0.9978	0.9978	0.9978	0.9977	11/01/2018
KR103502G792	KRW	0.9589	0.9589			11/01/2018
KR103503G667	KRW	0.9678	0.9678	0.9684	0.967	11/01/2018
KR103501G794	KRW	0.9883	0.9883	0.989	0.9874	11/01/2018
KR103502G7C2	KRW	0.9819	0.9819	0.9836	0.9801	11/01/2018
KR103501G7C3	KRW	0.99	0.9902	0.9905	0.9894	11/01/2018
KR103502G735	KRW	0.9231	0.9228	0.9253	0.921	11/01/2018
KR103501G737	KRW	0.9862	0.9861	0.9865	0.9858	11/01/2018
JP1103491HC4	JPY	100.295	100.295	100.295	100.295	11/01/2018
PTOTEROE0014	EUR	117.277	117.2753			11/01/2018
FR0011062595	EUR	114.535	114.4441			11/01/2018
FR0124747462	EUR	100.1276	100.1288	100.1291	100.1272	11/01/2018
NL0012375364	EUR	100.0281	100.0264	100.0293	100.0258	11/01/2018
FR0013250560	EUR	102.9486	102.612	103.275	102.525	11/01/2018
DE0001030567	EUR	1.1	1.1002	1.1023	1.0989	11/01/2018
XS1706202592	EUR	101.575	101.725			11/01/2018
DE0001104677	EUR	100.7727	100.7903	100.791	100.737	11/01/2018
XS1748456974	EUR	99.0663	99.0765	99.119	99.04	11/01/2018
FR0011055821	EUR	113.68	113.68			11/01/2018
FR0012517027	EUR	101.1867	101.1083	101.356	100.873	11/01/2018
IT0005240830	EUR	101.6843	101.6695	102.15	101.665	11/01/2018
XS0874864860	EUR	117.2501	117.2723	117.354	117.244	11/01/2018
XS1557095459	EUR	100.655	100.655			11/01/2018
DE0001102390	EUR	101.9306	101.8244	102.129	101.44	11/01/2018
FR0011559145	EUR	115.32	115.3186			11/01/2018
XS0764278528	EUR	123.45	123.45	123.45	123.45	11/01/2018
FR0013286192	EUR	99.2415	98.9579	99.6	98.883	11/01/2018
XS0555977312	EUR	103.4525	103.4539			11/01/2018
FR0012395689	EUR	109.86	109.8354			11/01/2018
XS1402177601	EUR	102.83	102.83			11/01/2018
XS1711584430	EUR	100.2964	100.3105	100.5	100.225	11/01/2018
XS1678966935	EUR	103.0585	102.9238			11/01/2018
FR0122856851	EUR	100.862	100.8687	100.873	100.84	11/01/2018
FR0011461037	EUR	135.2537	135.2591	135.261	135.25	11/01/2018
XS1753030490	EUR	100.019	100.019			11/01/2018
PTOTEYOE0007	EUR	112.1465	112.1465			11/01/2018
FR0011982776	EUR	1.1668	1.167			11/01/2018
XS1385935769	EUR	101.001	101.001			11/01/2018
IT0005317349	EUR	100.2053	100.2019			11/01/2018
FR0011008705	EUR	1.267	1.2666	1.2684	1.2638	11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000127A2	EUR	101.1025	101.1032			11/01/2018
XS1384064587	EUR	110.975	110.975			11/01/2018
FR0013076353	EUR	108.205	108.18			11/01/2018
ES00000128C6	EUR	101.9003	101.9746	102.45	101.5432	11/01/2018
XS1634532748	EUR	100.55	100.55	100.55	100.55	11/01/2018
ES00000123U9	EUR	124.8962	124.9474	124.989	124.89	11/01/2018
IT0005001547	EUR	115.26	115.26			11/01/2018
PTOTEKOE0011	EUR	110.914	111.044			11/01/2018
XS0451457435	EUR	106.971	106.971			11/01/2018
XS0543354236	EUR	109.772	109.772			11/01/2018
XS1754213947	EUR	99.6179	99.63	99.668	99.612	11/01/2018
XS1069772082	EUR	105.9758	105.9726	106.083	105.949	11/01/2018
FR0011427848	EUR	1.1003	1.1003			11/01/2018
FR0013310505	EUR	99.3275	99.2845			11/01/2018
XS1375956569	EUR	104.795	104.795			11/01/2018
IT0004423957	EUR	105.438	105.4386	105.44	105.435	11/01/2018
XS1548436556	EUR	100.014	100.014			11/01/2018
FR0013283686	EUR	99.7477	99.8095	99.995	99.6165	11/01/2018
FR0013292828	EUR	100.285	100.2933			11/01/2018
DK0009511537	EUR	101.094	101.094			11/01/2018
XS1487495316	EUR	107.8125	107.7917			11/01/2018
FR0011108869	EUR	115.435	115.4044			11/01/2018
XS1753808929	EUR	98.7185	98.7202			11/01/2018
IT0005107708	EUR	101.6955	101.6955			11/01/2018
ES00000126Z1	EUR	104.5153	104.5742	104.654	104.446	11/01/2018
XS1706922256	EUR	101.6619	101.584	102.321	101.552	11/01/2018
DE0001141760	EUR	100.7703	100.9153			11/01/2018
FR0012159820	EUR	101.2935	101.3131			11/01/2018
XS1718306050	EUR	99.36	99.36	99.36	99.36	11/01/2018
IT0005244782	EUR	102.4685	102.471			11/01/2018
IT0005285041	EUR	100.29	100.29	100.29	100.29	11/01/2018
BE6000782712	EUR	101.21	101.21			11/01/2018
ES00000128P8	EUR	100.8203	100.7798	101.063	100.5814	11/01/2018
DE0001030559	EUR	1.1585	1.158	1.1595	1.158	11/01/2018
XS1725553066	EUR	100.705	100.705	100.705	100.705	11/01/2018
ES00000121A5	EUR	102.44	102.44	102.44	102.44	11/01/2018
FR0010236836	EUR	103.6375	103.6872	103.69	103.48	11/01/2018
FR0011451889	EUR	111.21	111.21			11/01/2018
FR0010212852	EUR	110.597	110.597	110.597	110.597	11/01/2018
DK0030407986	EUR	99.246	99.246	99.246	99.246	11/01/2018
FR0010941021	EUR	101.67	101.6396			11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005282527	EUR	100.3674	100.3737	100.38	100.331	11/01/2018
IT0005273013	EUR	103.8005	103.7489			11/01/2018
PTOTEUOE0019	EUR	119.8517	119.9111	120.03	119.62	11/01/2018
DE0001102416	EUR	98.884	98.884			11/01/2018
XS1708450488	EUR	96.6167	96.5159	96.7	96.5	11/01/2018
FR0013166477	EUR	108.33	108.4413			11/01/2018
IT0004243512	EUR	1.1586	1.1593			11/01/2018
DE000A1R0410	EUR	104.6445	104.6455			11/01/2018
ES00000127G9	EUR	107.722	107.7254			11/01/2018
DE0001102424	EUR	100.3176	100.2268	100.49	99.89	11/01/2018
IT0005250946	EUR	100.853	100.853	100.853	100.853	11/01/2018
FR0011962398	EUR	110.3182	110.3447	110.355	110.308	11/01/2018
XS0819738492	EUR	104.254	104.2668			11/01/2018
DE0001102440	EUR	99.826	99.8169			11/01/2018
XS1020295348	EUR	102.119	102.119			11/01/2018
FR0010981746	EUR	118.81	118.4201			11/01/2018
XS0969636371	EUR	103.2415	103.2388			11/01/2018
DE0001135358	EUR	102.3226	102.3214	102.325	102.32	11/01/2018
FR0013192762	EUR	103.98	104.0935			11/01/2018
XS1750986744	EUR	99.1981	99.1868	99.29	99.184	11/01/2018
FR0012737963	EUR	107.895	107.8942			11/01/2018
XS1117300241	EUR	99.8125	99.7813			11/01/2018
FR0012304459	EUR	109.855	109.8669			11/01/2018
BE0000342510	EUR	101.3975	101.3294			11/01/2018
XS1186131717	EUR	102.572	102.572	102.572	102.572	11/01/2018
FR0011261080	EUR	113.08	112.851			11/01/2018
XS0767815599	EUR	101.011	101.011			11/01/2018
FR0011170091	EUR	116.84	116.7855			11/01/2018
DE0001135465	EUR	109.3469	109.3468	109.374	109.184	11/01/2018
DE0001135382	EUR	106.1165	106.1146			11/01/2018
FR0011196856	EUR	113.339	113.3496			11/01/2018
ES0000012A89	EUR	99.276	99.2577	99.603	99.073	11/01/2018
XS1135276332	EUR	103.554	103.554	103.554	103.554	11/01/2018
FR0124584717	EUR	100.1854	100.1855			11/01/2018
DE0001102341	EUR	128.9595	129.1848			11/01/2018
FR0012620367	EUR	107.955	107.9531			11/01/2018
FR0013209871	EUR	1.0561	1.0561			11/01/2018
XS0552915943	EUR	108.1	108.1			11/01/2018
XS1619015719	EUR	109.6083	109.6171	109.625	109.575	11/01/2018
XS0811554962	EUR	105.3685	105.3823			11/01/2018
IT0005246340	EUR	103.6765	103.6727			11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001135374	EUR	104.3157	104.3185	104.324	104.309	11/01/2018
FR0013200813	EUR	97.454	97.454	97.454	97.454	11/01/2018
IT0001174611	EUR	139.8495	139.8499	140.2325	139.619	11/01/2018
XS1377681272	EUR	102.309	102.309	102.309	102.309	11/01/2018
PTOTEV0E0018	EUR	100.8937	101.189	101.3	99.89	11/01/2018
PTOTESOE0013	EUR	108.2248	108.2008	108.383	108.13	11/01/2018
XS1170307414	EUR	101.95	101.95	101.95	101.95	11/01/2018
XS1418849482	EUR	99.8605	99.8603			11/01/2018
FR0010743096	EUR	107.88	107.8807			11/01/2018
FR0011883966	EUR	112.5315	79.2906	118.1	1.1813	11/01/2018
XS1084568762	EUR	106.622	106.6148			11/01/2018
FR0124584741	EUR	100.4633	100.4632			11/01/2018
FI4000062625	EUR	107.7575	107.9521			11/01/2018
FR0011911239	EUR	103.3398	103.3437	103.411	103.244	11/01/2018
DE0001102374	EUR	102.373	102.3539	102.639	102.185	11/01/2018
XS1692347526	EUR	100.587	100.587			11/01/2018
XS1693281534	EUR	99.62	99.62			11/01/2018
DE0001102366	EUR	105.9805	106.1423			11/01/2018
XS1704789590	EUR	97.622	97.622	97.622	97.622	11/01/2018
XS1580469895	EUR	105.25	105.25			11/01/2018
XS1605600532	EUR	104.875	104.875			11/01/2018
FR0013264405	EUR	100.153	100.153			11/01/2018
US912828X398	USD	0.9905	0.9905	0.9908	0.9901	11/01/2018
US912828A750	USD	0.9968	0.9968			11/01/2018
US912828XR65	USD	81.7006	97.8137	97.8576	0.9786	11/01/2018
US9128282S88	USD	49.0363	19.9158			11/01/2018
US9128283Q14	USD	36.9068	21.4348	99.7505	0.9972	11/01/2018
US912828N480	USD	50.0186	80.4853			11/01/2018
US225313AF24	USD	103.791	103.791			11/01/2018
US037833DF47	USD	98.626	98.626			11/01/2018
US37045XBK19	USD	101.649	101.649			11/01/2018
XS0989394589	USD	114.85	114.813	114.9	114.8	11/01/2018
US404280AT69	USD	108.15	108.15	108.15	108.15	11/01/2018
US00287YAY59	USD	99.244	99.244			11/01/2018
USU05526AE50	USD	99.3805	99.4113	99.43	99.331	11/01/2018
XS0987063566	USD	100.105	100.1022			11/01/2018
US912828F627	USD	82.8156	83.0045	99.1836	0.9918	11/01/2018
US912796PA13	USD	0.014	0.0139	0.0141	0.0139	11/01/2018
US37045XCF15	USD	99.68	99.68			11/01/2018
US912828UF54	USD	49.6853	88.1553			11/01/2018
US9128282Q23	USD	98.6616	98.6616	98.6641	98.6603	11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828N225	USD	50.2396	98.7672			11/01/2018
XS1114125534	USD	100.175	100.175			11/01/2018
US912828M490	USD	98.0479	98.0024			11/01/2018
US912828V988	USD	39.6772	80.0649	97.7305	0.975	11/01/2018
USF22797RT78	USD	114.1225	114.1276	114.13	114.1	11/01/2018
USU75888AC81	USD	108.277	108.277	108.277	108.277	11/01/2018
US912828M805	USD	79.0417	10.2156	98.5744	0.986	11/01/2018
XS1071551474	USD	101.155	101.1288	101.22	101.12	11/01/2018
US912828XD79	USD	98.4287	98.4078			11/01/2018
XS1607974877	USD	96.375	96.375			11/01/2018
US912828R937	USD	50.287	89.4523			11/01/2018
US912828K742	USD	64.7388	91.4262	96.625	0.9663	11/01/2018
US912796PJ22	USD	49.71	50.0836			11/01/2018
US912828G385	USD	98.703	98.7108	98.7148	98.6795	11/01/2018
US912828T677	USD	58.3306	10.9544	96.578	0.9652	11/01/2018
XS1596778008	USD	105.8	105.8	105.8	105.8	11/01/2018
US594918BN39	USD	98.541	98.541			11/01/2018
US456837AE31	USD	104.125	104.125			11/01/2018
USF22797YK86	USD	104.098	104.125	104.22	104	11/01/2018
US912796MB23	USD	49.7414	7.6648			11/01/2018
US912828P469	USD	47.2492	0.939			11/01/2018
US233851CK84	USD	98.255	98.255			11/01/2018
XS1750114396	USD	99.7344	99.6379	100.33	99.15	11/01/2018
US9128283P31	USD	10.1388	8.8255	98.6758	0.985	11/01/2018
US780097BB64	USD	112.89	112.89			11/01/2018
US035242AJ52	USD	100.307	100.307			11/01/2018
US912828L658	USD	98.2421	98.2421			11/01/2018
US912796PQ64	USD	99.2232	99.2232			11/01/2018
USU2339CCJ54	USD	98.249	98.249			11/01/2018
US912810RD28	USD	116.5222	116.5209			11/01/2018
US9128282A70	USD	61.7368	33.0367	92.1445	0.9214	11/01/2018
US682051AE72	USD	100.251	100.251			11/01/2018
XS1700429480	USD	100.125	100.125			11/01/2018
US46115HBC07	USD	100.002	100.0001	100.004	100	11/01/2018
US912796NN51	USD	49.9958	49.9958			11/01/2018
USU05526AJ48	USD	99.414	99.414			11/01/2018
US9128282Y56	USD	98.035	98.035			11/01/2018
US912828S273	USD	48.77	60.2014			11/01/2018
US9128282P40	USD	73.8687	94.685	98.1641	0.9825	11/01/2018
XS1449592051	USD	99.47	99.47			11/01/2018
US9128283H15	USD	79.9242	97.6438	99.6563	0.9959	11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128282J89	USD	98.7111	98.7111			11/01/2018
US912828P790	USD	32.6358	87.157	95.9883	0.9592	11/01/2018
US912828L997	USD	98.1522	98.1522			11/01/2018
CH0286864027	USD	111.88	111.88			11/01/2018
US912796NS49	USD	99.8795	99.8794	99.8802	99.8791	11/01/2018
XS1750113661	USD	100.337	100.3318	100.42	100.15	11/01/2018
US9128282L36	USD	0.9861	0.9863	0.9869	0.9847	11/01/2018
US912810RZ30	USD	8.4081	3.5897	97.6724	0.965	11/01/2018
USN6000LAC92	USD	97.217	97.217			11/01/2018
US912828J843	USD	49.8184	2.2605	98.6522	0.9866	11/01/2018
XS1725342288	USD	97.685	97.685			11/01/2018
XS1750113406	USD	99.546	99.5455	99.598	99.47	11/01/2018
US9128282U35	USD	48.77	9.6574			11/01/2018
US912828TJ95	USD	33.0175	41.029	97.1094	0.9711	11/01/2018
USG79456AK84	USD	101.8	101.8			11/01/2018
US912828J272	USD	80.9493	38.412	96.9846	0.9689	11/01/2018
USH3698DAQ72	USD	101.4895	101.4956	101.524	101.455	11/01/2018
USU2526DAC30	USD	108.039	108.039			11/01/2018
XS1696908471	USD	97.91	97.91			11/01/2018
US912828VQ01	USD	50.4349	66.4664			11/01/2018
XS1683356874	USD	98.961	98.9015	99.117	98.883	11/01/2018
XS1423709309	USD	99.41	99.41			11/01/2018
US225401AF50	USD	100.395	100.395			11/01/2018
US30219GAT58	USD	99.262	99.262			11/01/2018
US37045XBY13	USD	99.6787	99.6827	99.683	99.67	11/01/2018
US912828W556	USD	49.7701	9.8555			11/01/2018
US912828XW50	USD	97.7031	97.7031			11/01/2018
US912828X885	USD	88.8978	13.0766	98.715	0.9858	11/01/2018
XS1426796477	USD	101.35	101.35			11/01/2018
US912828UB41	USD	98.2266	98.2266			11/01/2018
US268787AH11	USD	87.5	87.5			11/01/2018
US064159KJ44	USD	99.7975	99.7717			11/01/2018
US9128283G32	USD	82.7871	93.5271	99.1486	0.9914	11/01/2018
US912828U246	USD	48.2917	8.8472			11/01/2018
XS1577945824	USD	100.42	100.42			11/01/2018
US912828X471	USD	11.8112	0.9874	98.4297	0.9834	11/01/2018
US912828WJ58	USD	50.7103	1.7772			11/01/2018
US9128282Z22	USD	98.8567	98.8582	98.8594	98.8553	11/01/2018
US780099CJ48	USD	106.3233	106.3312	106.39	106.29	11/01/2018
USL0178WAG70	USD	105.9	105.9			11/01/2018
US9128283C28	USD	79.0476	97.8854	98.6289	0.9863	11/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US67778NAA63	USD	103.1165	103.1072			11/01/2018
US912828R366	USD	80.1042	37.6072	93.332	0.9333	11/01/2018
US37045XAY22	USD	101.149	101.149			11/01/2018
US9128283N82	USD	70.1793	78.2888	99.875	0.998	11/01/2018
US80281LAD73	USD	100.757	100.757			11/01/2018
US251525AN16	USD	106.3	106.2591			11/01/2018
XS1572895198	USD	98.179	98.1356			11/01/2018
US912828UX60	USD	0.9998	0.9998			11/01/2018
US912828RR30	USD	66.5222	67.3598	99.3242	0.9925	11/01/2018
US22532MAR34	USD	99.122	99.122	99.122	99.122	11/01/2018
US912828VA58	USD	49.5018	46.439			11/01/2018
US9128283L27	USD	79.7474	97.7364	99.4414	0.9943	11/01/2018
US037833CX61	USD	98.931	98.931			11/01/2018
US251525AP63	USD	101.264	101.264			11/01/2018
US37045XBD75	USD	102.414	102.414			11/01/2018
US912796NR65	USD	59.9474	88.152	99.9039	0.0128	11/01/2018
US912828SF82	USD	99.1524	99.1516			11/01/2018
US912810RY64	USD	0.9648	0.9648			11/01/2018
XS1413609576	USD	101.205	101.205			11/01/2018
US912828W481	USD	98.3749	98.3763			11/01/2018
US9128282R06	USD	17.0717	1.2421	97.5625	0.9728	11/01/2018
US912828J504	USD	66.135	97.5855	98.7108	0.9871	11/01/2018
US912828VJ67	USD	99.633	99.633			11/01/2018
XS0654493823	USD	108.5405	108.5424			11/01/2018
US00287YAX76	USD	99.462	99.4215	99.523	99.401	11/01/2018
US912828N308	USD	55.465	55.1447	99.1248	0.99	11/01/2018
US912828U733	USD	98.8751	98.8751	98.8752	98.875	11/01/2018
USU2339CCL01	USD	98.756	98.756			11/01/2018
USU02320AF39	USD	99.386	99.386			11/01/2018
XS1449950663	USD	97.88	97.88			11/01/2018
US912828XE52	USD	98.7967	98.7967			11/01/2018
US912796NP00	USD	0.0125	0.0125			11/01/2018
US9128283F58	USD	29.4391	28.4894	97.578	0.9725	11/01/2018
US22546QAR83	USD	101.048	101.048			11/01/2018
XS1525419617	USD	102.15	102.15			11/01/2018
US912828N894	USD	49.417	97.5397			11/01/2018
KRC035AP1895	KRW	0.9894	0.9894	0.9895	0.9891	12/01/2018
KRC0353P1862	KRW	0.9941	0.9941	0.9942	0.9941	12/01/2018
KRC0355P1837	KRW	0.9979	0.9979	0.9979	0.9979	12/01/2018
KR103502G792	KRW	0.9619	0.9619	0.963	0.961	12/01/2018
KR103503G667	KRW	0.969	0.969	0.9693	0.9688	12/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103501G794	KRW	0.9882	0.9883	0.9887	0.9878	12/01/2018
KR103502G7C2	KRW	0.982	0.9821	0.9832	0.9806	12/01/2018
KR103501G7C3	KRW	0.9901	0.99	0.9904	0.9898	12/01/2018
KR103502G735	KRW	0.9246	0.9243	0.9272	0.9238	12/01/2018
IT0004848831	EUR	122.3325	122.3129			12/01/2018
FR0013250560	EUR	102.6335	102.6476	102.683	102.526	12/01/2018
DE000A2GSLY0	EUR	98.0013	97.9984	98.028	97.97	12/01/2018
DE0001102382	EUR	105.5767	105.5818	105.606	105.561	12/01/2018
DE0001030567	EUR	1.095	1.0946			12/01/2018
XS1706202592	EUR	101.6188	101.5282	101.85	101.5	12/01/2018
XS1748456974	EUR	98.494	98.4864			12/01/2018
IT0005274987	EUR	100.2149	100.2149			12/01/2018
FR0012517027	EUR	100.7363	100.7495	100.75	100.725	12/01/2018
IT0005240830	EUR	102.215	102.1951			12/01/2018
DE0001102390	EUR	101.45	101.4209	101.554	101.373	12/01/2018
FR0011559145	EUR	115.055	115.0686			12/01/2018
FR0013286192	EUR	98.8585	98.8215			12/01/2018
ES00000128A0	EUR	100.6795	100.6793	100.682	100.677	12/01/2018
IT0005281941	EUR	100.0865	100.0865			12/01/2018
FR0013218849	EUR	105.38	105.3366			12/01/2018
FR0012395689	EUR	109.505	109.5015			12/01/2018
XS1548444816	EUR	110.3985	110.3834			12/01/2018
IT0005246134	EUR	1.0441	1.0441			12/01/2018
AT000B121967	EUR	99.935	99.935	99.935	99.935	12/01/2018
FR0011059088	EUR	113.0418	113.0444	113.052	113.035	12/01/2018
XS1443997223	EUR	98.971	98.9688			12/01/2018
FR0010621532	EUR	102.388	102.4029			12/01/2018
FR0010952770	EUR	115.303	115.3219			12/01/2018
XS1699951767	EUR	99.402	99.402	99.402	99.402	12/01/2018
XS1204154410	EUR	108.356	108.4392			12/01/2018
FR0011619436	EUR	90.3874	10.2709	112.706	1.1272	12/01/2018
XS0965050197	EUR	105.864	105.864	105.864	105.864	12/01/2018
XS0982584004	EUR	103.1733	103.1744	103.175	103.17	12/01/2018
ES00000127A2	EUR	100.8985	100.8619			12/01/2018
FR0013076353	EUR	108.195	108.1963			12/01/2018
XS1061642317	EUR	100.4875	100.4432	100.625	100.375	12/01/2018
ES00000128C6	EUR	102.6225	102.6065	102.853	102.197	12/01/2018
IT0005106049	EUR	100.195	100.1905	100.207	100.189	12/01/2018
DE0001141661	EUR	100.211	100.211	100.211	100.211	12/01/2018
DE000A169NA6	EUR	100.452	100.4435			12/01/2018
XS1754213947	EUR	99.6827	99.6671	99.7	99.65	12/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010762781	EUR	108.75	108.75			12/01/2018
XS1292484323	EUR	104.4737	104.4832	104.51	104.45	12/01/2018
FR0011427848	EUR	1.0933	1.0933			12/01/2018
XS1069772082	EUR	106.056	106.0575			12/01/2018
FR0013201621	EUR	98.564	98.55			12/01/2018
XS1608040090	EUR	97.35	97.35	97.35	97.35	12/01/2018
FR0012891992	EUR	108.365	108.3718			12/01/2018
XS1642816554	EUR	101.25	101.25			12/01/2018
IT0005188120	EUR	1.0248	1.025			12/01/2018
DE000DL19T26	EUR	98.741	98.7307			12/01/2018
FR0011108869	EUR	115.325	115.3425			12/01/2018
ES00000126Z1	EUR	104.464	104.4668			12/01/2018
FR0124584683	EUR	100.0927	100.0927	100.0927	100.0927	12/01/2018
BE0000308172	EUR	117.562	117.5661			12/01/2018
XS1707074941	EUR	99.4523	99.4668	99.479	99.447	12/01/2018
XS0827692269	EUR	110.4597	110.4646	110.472	110.452	12/01/2018
XS1692931121	EUR	107.63	107.63			12/01/2018
DE0001141760	EUR	100.5083	100.5053	100.56	100.434	12/01/2018
XS1443997819	EUR	96.3805	96.3817			12/01/2018
XS1155697243	EUR	118.125	118.125			12/01/2018
FR0012558310	EUR	1.0756	1.0755	1.0762	1.0748	12/01/2018
FR0013134897	EUR	108.47	108.4955			12/01/2018
BE6291424040	EUR	103.808	103.8116			12/01/2018
XS1476654238	EUR	97.9695	97.9672			12/01/2018
IT0004489610	EUR	107.2765	107.2755			12/01/2018
IT0005285041	EUR	100.1696	100.1539	100.236	100.153	12/01/2018
ES00000124H4	EUR	147.092	146.9773			12/01/2018
ES00000128P8	EUR	100.6502	100.6503	100.74	100.587	12/01/2018
DE0001030559	EUR	1.1511	1.1511	1.1511	1.1511	12/01/2018
XS1673620016	EUR	99.402	99.402			12/01/2018
ES00000121A5	EUR	102.425	102.425			12/01/2018
DE0001104701	EUR	101.09	101.09			12/01/2018
FI4000278551	EUR	98.2922	98.2839	98.305	98.273	12/01/2018
IT0005139099	EUR	100.5039	100.498	100.513	100.492	12/01/2018
FR0011451889	EUR	111.21	111.21			12/01/2018
FR0013299435	EUR	98.75	98.75	98.75	98.75	12/01/2018
XS1028956149	EUR	104.1875	104.15			12/01/2018
FR0010899765	EUR	1.1191	1.1194	1.1197	1.1188	12/01/2018
FR0010941021	EUR	101.615	101.6106			12/01/2018
IT0005282527	EUR	100.379	100.3774	100.38	100.377	12/01/2018
XS1402175811	EUR	100.994	100.9915			12/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010918490	EUR	112.2385	112.2113			12/01/2018
XS1603948032	EUR	101.375	101.375	101.375	101.375	12/01/2018
ES00000127H7	EUR	103.2605	103.2581	103.265	103.254	12/01/2018
XS0619548216	EUR	119.05	119.05			12/01/2018
DE0001102416	EUR	98.2363	98.2801	98.313	98.175	12/01/2018
FR0011637586	EUR	106.814	106.8153			12/01/2018
XS1167308128	EUR	109.412	109.412			12/01/2018
FR0013166477	EUR	108.025	108.0293			12/01/2018
XS1694219780	EUR	99.701	99.7009			12/01/2018
IT0003493258	EUR	104.81	104.81			12/01/2018
DE0001102424	EUR	99.8117	99.7623	99.87	99.74	12/01/2018
FR0011317783	EUR	60.0527	3.4799			12/01/2018
DE0001102440	EUR	99.1811	99.0739	99.274	99.04	12/01/2018
XS1597324950	EUR	117.9333	117.9647	118	117.9	12/01/2018
DE000A2AAPF1	EUR	106.4865	106.4514			12/01/2018
XS1253955469	EUR	106.093	106.093			12/01/2018
IT0005274805	EUR	100.2693	100.48	100.508	100.08	12/01/2018
ES00000127Z9	EUR	105.531	105.525			12/01/2018
IT0000366655	EUR	144.359	144.359			12/01/2018
FR0013192762	EUR	103.91	103.9112			12/01/2018
FR0012737963	EUR	107.55	107.5419			12/01/2018
FR0011337880	EUR	110.736	110.7672			12/01/2018
FR0012304459	EUR	109.735	109.7299			12/01/2018
XS0867620725	EUR	113.625	113.625	113.625	113.625	12/01/2018
FR0124584709	EUR	100.1379	100.1379			12/01/2018
ES00000124C5	EUR	134.4503	134.3216	134.592	134.28	12/01/2018
DE000A12UAR2	EUR	102.465	102.465	102.465	102.465	12/01/2018
FR0011196856	EUR	85.2498	56.8841	113.301	1.133	12/01/2018
ES0000012A89	EUR	99.3428	99.3601	99.54	99.257	12/01/2018
FR0013063385	EUR	108.54	108.512			12/01/2018
FR0013101466	EUR	100.5847	100.5897	100.59	100.576	12/01/2018
DE000A168Y22	EUR	101.291	101.291			12/01/2018
XS0951567030	EUR	112.6445	112.625			12/01/2018
XS1551917245	EUR	100.474	100.474			12/01/2018
XS1314238459	EUR	110.589	110.589	110.589	110.589	12/01/2018
DE0001141711	EUR	101.1888	101.1896			12/01/2018
IT0001174611	EUR	139.658	139.6979			12/01/2018
DE000GRN0016	EUR	99.3245	99.3227			12/01/2018
PTOTEV0E0018	EUR	100.946	100.9587			12/01/2018
FR0011510593	EUR	113.74	113.101			12/01/2018
ES00000128E2	EUR	108.8445	108.7422			12/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1016720853	EUR	102.632	102.632			12/01/2018
PTOTESOE0013	EUR	108.1337	108.1344	108.135	108.133	12/01/2018
XS1388625425	EUR	110.26	110.26			12/01/2018
FR0013248713	EUR	103.0625	103.0625			12/01/2018
XS1636546951	EUR	100.961	100.961			12/01/2018
FR0010916924	EUR	124.452	124.5023			12/01/2018
FR0013216918	EUR	99.875	99.875			12/01/2018
PTOTETOE0012	EUR	110.037	110.0292	110.148	110	12/01/2018
ES00000128H5	EUR	99.9518	99.9377	100	99.874	12/01/2018
DE000A19UR61	EUR	98.861	98.8578	98.877	98.857	12/01/2018
FR0010975656	EUR	117.785	117.7506			12/01/2018
FR0124584741	EUR	100.4321	100.4321			12/01/2018
FR0013245586	EUR	101.82	101.82	101.82	101.82	12/01/2018
XS1014539289	EUR	102.248	102.2475			12/01/2018
FR0011911239	EUR	103.2675	103.2687			12/01/2018
DE0001104669	EUR	100.5809	100.5786	100.589	100.569	12/01/2018
XS1580469895	EUR	105.51	105.51	105.51	105.51	12/01/2018
XS1025866119	GBP	109.16	109.16			12/01/2018
US23636TAE01	USD	96.801	96.801			12/01/2018
US912828XR65	USD	97.7461	97.7461			12/01/2018
US80281TAE82	USD	107.61	107.61			12/01/2018
US86765LAH06	USD	101.75	101.75	101.75	101.75	12/01/2018
USF2R125AC99	USD	103.626	103.626			12/01/2018
US9128282S88	USD	96.9432	96.9504			12/01/2018
US9128283Q14	USD	13.3412	27.4786	99.75	0.9971	12/01/2018
US9128282L36	USD	0.9855	0.9852	0.9862	0.9848	12/01/2018
US912810RZ30	USD	9.0213	11.7046	97.5786	0.9709	12/01/2018
US212015AR29	USD	101.5	101.5	101.5	101.5	12/01/2018
US912828P386	USD	97.1052	97.0711			12/01/2018
US88032XAJ37	USD	100.2716	100.2471	100.368	100.143	12/01/2018
USU05526AG09	USD	99.173	99.173			12/01/2018
USH4209UAG16	USD	98.48	98.48			12/01/2018
US912828J272	USD	96.7418	96.742			12/01/2018
US904678AA77	USD	101.701	101.701			12/01/2018
XS1117297355	USD	92.5625	92.5472			12/01/2018
US037833DB33	USD	97.878	97.878			12/01/2018
US912828L575	USD	97.4218	97.3983	97.453	97.3942	12/01/2018
XS0987063566	USD	100.0708	100.0423	100.1	100	12/01/2018
XS1202090947	USD	103.375	103.4538			12/01/2018
XS1640851983	USD	101.075	101.0398	101.1	101	12/01/2018
US37045XBY13	USD	99.542	99.542			12/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USF22797RT78	USD	114.305	114.3383			12/01/2018
US912828M805	USD	98.4355	98.4459			12/01/2018
XS1071551474	USD	101.014	101.034	101.1	100.95	12/01/2018
XS1385999492	USD	109.3438	109.2841	109.625	109.25	12/01/2018
US912828K742	USD	32.8024	1.0467	96.4764	0.965	12/01/2018
US912828G385	USD	98.5314	98.5201	98.551	98.5128	12/01/2018
USL0178WAG70	USD	106.25	106.25			12/01/2018
USG84228CQ91	USD	103.3983	98.4593			12/01/2018
XS1692178665	USD	100.14	100.14			12/01/2018
US904678AF64	USD	108.37	108.37			12/01/2018
US780097AY76	USD	109.895	109.895			12/01/2018
US9128283N82	USD	35.882	79.8462	99.875	0.9977	12/01/2018
US912828RR30	USD	99.1484	99.1396			12/01/2018
US80283LAA17	USD	106.628	106.628	106.628	106.628	12/01/2018
US225313AK19	USD	99.688	99.688			12/01/2018
USU2526DAD13	USD	110.171	110.171			12/01/2018
US9128283P31	USD	0.9859	0.9857	0.9864	0.985	12/01/2018
US9128282T61	USD	98.9375	98.9375			12/01/2018
US37045XCB01	USD	98.994	98.994			12/01/2018
US912810RY64	USD	97.5459	97.5447	97.6016	97.4883	12/01/2018
US853254BH21	USD	111	111	111	111	12/01/2018
US9128282R06	USD	0.9739	0.9737	0.9752	0.973	12/01/2018
USU2339CCH98	USD	97.605	97.605			12/01/2018
US22532LAI35	USD	100.373	100.373			12/01/2018
XS1721386834	USD	98.8478	98.8565	98.875	98.841	12/01/2018
US46115HBC07	USD	100	100	100	100	12/01/2018
US912828N308	USD	27.7034	14.4795	99.043	0.9885	12/01/2018
US912828XX34	USD	97.1875	97.1875	97.1875	97.1875	12/01/2018
US37045XBM74	USD	100.729	100.729			12/01/2018
XS1449950663	USD	97.55	97.5324			12/01/2018
USU02320AD80	USD	99.104	99.104			12/01/2018
US9128283F58	USD	26.4952	21.5799	97.4297	0.9714	12/01/2018
US80281LAF22	USD	100.872	100.872	100.872	100.872	12/01/2018
XS1449592051	USD	99.32	99.32			12/01/2018
KR1035027V99	KRW	1.0462	1.0462			15/01/2018
KRC035AP1895	KRW	0.9893	0.9893	0.9893	0.9892	15/01/2018
KRC0355P1837	KRW	0.9979	0.9979	0.9979	0.9979	15/01/2018
KR103502G792	KRW	0.9606	0.9606	0.9617	0.958	15/01/2018
KR103503G667	KRW	0.9677	0.9682			15/01/2018
KR103501G794	KRW	0.9867	0.9872	0.988	0.9859	15/01/2018
KR103502G7C2	KRW	0.9796	0.9796	0.9814	0.9774	15/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103501G7C3	KRW	0.9889	0.9889	0.9897	0.9883	15/01/2018
KR103502G735	KRW	0.9227	0.9227	0.9245	0.921	15/01/2018
KR103501G737	KRW	0.9847	0.9847			15/01/2018
KR103501G836	KRW	0.9911	0.9916	0.9924	0.9899	15/01/2018
JP1103491HC4	JPY	100.2787	100.2787	100.295	100.246	15/01/2018
DE000BLB6JC5	EUR	99.455	99.455	99.455	99.455	15/01/2018
FR0013250560	EUR	102.721	102.7233	102.755	102.634	15/01/2018
DE0001030567	EUR	1.0979	1.0978	1.0979	1.0974	15/01/2018
DE0001104677	EUR	100.7607	100.7621	100.766	100.757	15/01/2018
XS1751004232	EUR	99.558	99.558			15/01/2018
AT0000A0VRQ6	EUR	138.393	138.393			15/01/2018
FR0012517027	EUR	100.8363	100.7865	100.865	100.779	15/01/2018
ES0000012932	EUR	129.26	129.1086			15/01/2018
FR0011559145	EUR	115.05	115.0729			15/01/2018
DE0001030575	EUR	1.1557	1.155			15/01/2018
IT0004889033	EUR	124.8507	124.8675	124.93	124.78	15/01/2018
FR0013286192	EUR	98.968	98.9964	99.065	98.86	15/01/2018
IT0004759673	EUR	118.246	118.246			15/01/2018
FR0010604983	EUR	101.2297	101.2298	101.23	101.229	15/01/2018
IT0005281941	EUR	100.0908	100.0896	100.0938	100.0849	15/01/2018
FR0012395689	EUR	109.66	109.6648			15/01/2018
IT0001278511	EUR	131.0425	131.0635			15/01/2018
FR0124747561	EUR	100.5397	100.5397			15/01/2018
FR0000188799	EUR	1.5516	1.5514			15/01/2018
FR0011394345	EUR	100.547	100.545			15/01/2018
DE0001141729	EUR	102.0099	102.015	102.0153	101.999	15/01/2018
XS1753030490	EUR	100	100			15/01/2018
XS1681521081	EUR	101.7635	101.7662	101.767	101.76	15/01/2018
FR0011982776	EUR	1.1609	1.1609			15/01/2018
FR0011619436	EUR	112.7666	112.7456	112.77	112.716	15/01/2018
FR0013257524	EUR	105.161	105.161			15/01/2018
IT0005317349	EUR	100.1951	100.1951			15/01/2018
FR0011008705	EUR	1.2622	1.2622	1.2623	1.2622	15/01/2018
FR0013076353	EUR	108.11	108.1202			15/01/2018
XS0993272862	EUR	102.597	102.597			15/01/2018
IT0004735152	EUR	1.2191	1.2191	1.2195	1.2187	15/01/2018
DE000DL19T18	EUR	99.7765	99.7659			15/01/2018
FR0010762781	EUR	108.71	108.6989			15/01/2018
ES00000124W3	EUR	118.7895	118.7891	118.79	118.777	15/01/2018
FR0013109006	EUR	100.714	100.714	100.714	100.714	15/01/2018
FR0011523257	EUR	101.3165	101.3182			15/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004513641	EUR	124.0065	124.0305			15/01/2018
FR0013292828	EUR	100.6	100.6	100.6	100.6	15/01/2018
FR0011108869	EUR	115.13	115.289			15/01/2018
ES0000012621	EUR	104.449	104.407			15/01/2018
FR0124584683	EUR	100.0894	100.0894	100.0894	100.0894	15/01/2018
FR0013257615	EUR	100.392	100.392	100.392	100.392	15/01/2018
DE0001141760	EUR	100.6265	100.6273			15/01/2018
IT0004966401	EUR	111.409	111.409			15/01/2018
XS1750122225	EUR	98.6193	98.6199	98.62	98.619	15/01/2018
IT0005244782	EUR	102.6141	102.5971	102.635	102.5935	15/01/2018
IT0004489610	EUR	107.2715	107.2749			15/01/2018
XS0867612466	EUR	115.8	115.8			15/01/2018
IT0005285041	EUR	100.233	100.2431			15/01/2018
ES00000124H4	EUR	147.3815	147.2409			15/01/2018
DE0001030559	EUR	1.1529	1.1526	1.153	1.1524	15/01/2018
XS0990109240	EUR	110.875	110.875			15/01/2018
FR0011052661	EUR	116.45	116.463	116.5	116.35	15/01/2018
DE0001102408	EUR	96.795	96.8816			15/01/2018
FR0010236836	EUR	103.485	103.4953			15/01/2018
FI4000278551	EUR	98.331	98.331			15/01/2018
IT0005139099	EUR	100.512	100.512			15/01/2018
FR0011451889	EUR	111.19	111.19			15/01/2018
XS1028956149	EUR	104.1	104.1			15/01/2018
FR0011708080	EUR	102.0753	102.077	102.077	102.072	15/01/2018
FR0010941021	EUR	101.735	101.6439			15/01/2018
FR0010466938	EUR	62.4784	1.7258			15/01/2018
FR0011625482	EUR	114.015	114.008			15/01/2018
XS1468662801	EUR	107.48	107.48	107.48	107.48	15/01/2018
DE0001102416	EUR	98.3445	98.387	98.397	98.315	15/01/2018
XS1721423462	EUR	99.368	99.4135			15/01/2018
XS1708450488	EUR	96.625	96.625	96.625	96.625	15/01/2018
FR0013166477	EUR	108.175	108.1719			15/01/2018
XS0340256147	EUR	100.043	100.043	100.043	100.043	15/01/2018
XS1590568132	EUR	101.183	101.183	101.183	101.183	15/01/2018
FR0010773192	EUR	54.0609	1.7471	159.003	1.5895	15/01/2018
CH0359915425	EUR	101.53	101.53			15/01/2018
XS1470601656	EUR	105.473	105.473			15/01/2018
XS1734689620	EUR	98.8067	98.8108	98.82	98.8	15/01/2018
DE0001102424	EUR	99.9098	99.9264	99.964	99.794	15/01/2018
IT0005250946	EUR	100.759	100.759	100.759	100.759	15/01/2018
FR0011317783	EUR	118.9931	119.0423			15/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102440	EUR	99.2123	99.2567	99.257	99.124	15/01/2018
FR0010949651	EUR	107.997	107.997	107.997	107.997	15/01/2018
FR0010070060	EUR	154.599	154.599			15/01/2018
XS0989620694	EUR	101.689	101.689			15/01/2018
IT0005274805	EUR	100.669	100.669			15/01/2018
FR0010670737	EUR	103.7035	103.7038	103.709	103.696	15/01/2018
ES0000012729	EUR	105.6193	105.579	105.675	105.508	15/01/2018
FR0013192762	EUR	104.05	104.0667			15/01/2018
XS1750986744	EUR	99.184	99.184	99.184	99.184	15/01/2018
FR0012304459	EUR	109.835	109.8364			15/01/2018
BE0000342510	EUR	101.1785	101.1749			15/01/2018
XS1591523755	EUR	103.7222	103.7381	103.75	103.5	15/01/2018
DE0001135226	EUR	158.4365	158.3576			15/01/2018
ES0000012A89	EUR	99.555	99.555			15/01/2018
ES00000126B2	EUR	56.8363	90.2627			15/01/2018
DE000A168Y22	EUR	101.433	101.433			15/01/2018
XS1652866002	EUR	99.491	99.491	99.491	99.491	15/01/2018
BE0000332412	EUR	115.1213	115.1401	115.141	115.105	15/01/2018
IT0005004426	EUR	1.1471	1.147	1.1473	1.1468	15/01/2018
DE0001135374	EUR	104.296	104.289			15/01/2018
IT0001174611	EUR	140.07	140.07			15/01/2018
XS1377681272	EUR	102.058	102.0645			15/01/2018
FR0010743096	EUR	107.87	107.8502			15/01/2018
FR0011780808	EUR	112.895	112.8804			15/01/2018
FR0011993179	EUR	101.854	101.854			15/01/2018
FR0010975656	EUR	117.5767	117.3424	117.79	117.31	15/01/2018
IT0005024234	EUR	112.411	112.411			15/01/2018
FR0124584741	EUR	100.437	100.437	100.437	100.437	15/01/2018
XS1171914515	EUR	109.75	109.75			15/01/2018
FR0010892570	EUR	147.945	147.8931			15/01/2018
XS1575968026	USD	98.8025	98.892			15/01/2018
XS1423709309	USD	99.25	99.25			15/01/2018
USF22797YK86	USD	104.2	104.2			15/01/2018
XS1111114135	USD	103.695	103.7269	103.85	103.5	15/01/2018
XS1167284436	USD	103.6188	103.6265	103.75	103.55	15/01/2018
USF8586CXG25	USD	102.51	102.51			15/01/2018
USF1R15XK441	USD	110.15	110.15			15/01/2018
XS1577964536	USD	99.6263	99.6429	99.749	99.53	15/01/2018
USG84228CE61	USD	103.26	103.2589			15/01/2018
US780099CK11	USD	114.88	114.88			15/01/2018
US404280AR04	USD	103.265	103.265			15/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USG5320CAB49	USD	101.9375	101.9393			15/01/2018
XS1485742438	USD	91.13	91.1156			15/01/2018
XS0927183441	USD	99.1983	99.1478	99.35	98.895	15/01/2018
KR103501G760	KRW	0.9904	0.9904	0.9904	0.9903	16/01/2018
KRC035AP1895	KRW	0.9893	0.9893	0.9894	0.9892	16/01/2018
KRC0353P1862	KRW	0.9941	0.9941	0.9942	0.9941	16/01/2018
KRC0355P1837	KRW	0.998	0.998	0.998	0.998	16/01/2018
KR103502G792	KRW	0.9599	0.9599	0.9611	0.958	16/01/2018
KR103501G794	KRW	0.9865	0.9865	0.987	0.9857	16/01/2018
KR103502G7C2	KRW	0.9789	0.9789	0.9796	0.9772	16/01/2018
KR103501G7C3	KRW	0.9885	0.9885	0.9889	0.9881	16/01/2018
KR103502G735	KRW	0.9214	0.9214			16/01/2018
PTOTEROE0014	EUR	117.4404	117.4518	117.574	117.31	16/01/2018
IT0004848831	EUR	122.521	122.5224	122.571	122.456	16/01/2018
FR0013291556	EUR	100.8966	100.8477	100.955	100.807	16/01/2018
FR0013250560	EUR	102.8745	102.9239			16/01/2018
DE000A2GSLY0	EUR	98.222	98.222			16/01/2018
XS1637863629	EUR	101.2515	101.2585			16/01/2018
FR0011400571	EUR	113.25	113.25	113.25	113.25	16/01/2018
FR0012517027	EUR	100.9445	100.9211	100.973	100.9204	16/01/2018
FR0124747470	EUR	100.1429	100.1429	100.1449	100.1417	16/01/2018
XS0715437140	EUR	109.368	109.3778	109.382	109.342	16/01/2018
DE0001102390	EUR	68.0563	2.4523	101.576	1.0168	16/01/2018
FR0011559145	EUR	115.01	115.0239			16/01/2018
DE000A2AAL23	EUR	100.939	100.9482	100.955	100.922	16/01/2018
FR0013286192	EUR	99.217	99.216			16/01/2018
IT0004889033	EUR	125.1891	125.242			16/01/2018
FR0013218849	EUR	105.86	105.7522			16/01/2018
FR0012395689	EUR	109.545	109.5813			16/01/2018
IT0005246134	EUR	1.0486	1.0486			16/01/2018
DE000DB7XHP3	EUR	106.225	106.375			16/01/2018
XS1084050316	EUR	110.955	110.9188			16/01/2018
XS1716616179	EUR	97.899	97.899	97.899	97.899	16/01/2018
XS1405765907	EUR	105.25	105.2237			16/01/2018
XS1753030490	EUR	100	100	100	100	16/01/2018
XS1749378342	EUR	98.7087	98.7208	98.757	98.671	16/01/2018
XS1697916358	EUR	100.151	100.151	100.151	100.151	16/01/2018
IT0005317349	EUR	100.1987	100.1993	100.1994	100.1984	16/01/2018
FR0013257524	EUR	1.0587	1.0587			16/01/2018
FR0011008705	EUR	1.2656	1.2652			16/01/2018
ES00000127A2	EUR	1.0123	1.0123	1.0132	1.0109	16/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0859920406	EUR	108.57	108.57			16/01/2018
FR0013076353	EUR	108.185	108.1277			16/01/2018
ES00000128C6	EUR	103.4785	103.5956	103.645	103.044	16/01/2018
XS1505573482	EUR	96.757	96.7533	96.885	96.666	16/01/2018
IT0004735152	EUR	1.224	1.2242	1.2247	1.2232	16/01/2018
ES00000124W3	EUR	118.8642	118.8591	118.957	118.797	16/01/2018
XS1292484323	EUR	104.6255	104.6282			16/01/2018
FR0011427848	EUR	1.0953	1.0955			16/01/2018
XS1375956569	EUR	104.6085	104.6165			16/01/2018
FR0012891992	EUR	108.25	108.2076			16/01/2018
IT0004423957	EUR	105.412	105.4093			16/01/2018
XS1756367816	EUR	99.7325	99.6718	99.74	99.59	16/01/2018
XS1548436556	EUR	100.1565	100.1906			16/01/2018
FR0013283686	EUR	99.611	99.611	99.611	99.611	16/01/2018
IT0005188120	EUR	1.0274	1.0272			16/01/2018
FR0013292828	EUR	100.7	100.7	100.7	100.7	16/01/2018
XS1707063589	EUR	94.5667	94.6	94.7	94.5	16/01/2018
XS1017833242	EUR	111.808	111.7279			16/01/2018
ES00000120N0	EUR	141.514	141.51	141.682	141.49	16/01/2018
FR0011108869	EUR	115.2	115.2591			16/01/2018
FR0010525691	EUR	108.915	108.9279			16/01/2018
XS1753808929	EUR	99.6215	99.5338			16/01/2018
IT0005086886	EUR	52.1837	2.6444			16/01/2018
FR0124584683	EUR	100.0841	100.082	100.0887	100.0817	16/01/2018
FR0124257371	EUR	100.2307	100.2306	100.2315	100.23	16/01/2018
XS1707074941	EUR	99.608	99.5673			16/01/2018
XS1190973559	EUR	103.2275	103.1954			16/01/2018
IT0004356843	EUR	120.727	120.7699			16/01/2018
FR0013141066	EUR	100.8425	100.8466			16/01/2018
XS1021817355	EUR	100.07	100.07			16/01/2018
DE0001141760	EUR	100.6245	100.6274			16/01/2018
DE0001030542	EUR	1.0749	1.0753			16/01/2018
XS1752476538	EUR	99.541	99.5424			16/01/2018
XS1548410080	EUR	99.804	99.804	99.804	99.804	16/01/2018
FR0013134897	EUR	108.585	108.5434			16/01/2018
IT0005285041	EUR	100.3213	100.3165			16/01/2018
ES00000128P8	EUR	100.9535	100.9113			16/01/2018
DE0001030559	EUR	1.154	1.154	1.154	1.154	16/01/2018
BE0000345547	EUR	99.861	99.8164	99.891	99.706	16/01/2018
BE0002463389	EUR	104.855	104.8321			16/01/2018
FR0010776161	EUR	107.6375	107.6352			16/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010192997	EUR	113.307	113.307	113.307	113.307	16/01/2018
FR0011052661	EUR	116.5059	116.525	116.55	116.5	16/01/2018
DE0001104701	EUR	101.1193	101.122	101.122	101.118	16/01/2018
FR0013244415	EUR	101.773	101.776			16/01/2018
FR0011332162	EUR	100.217	100.217	100.217	100.217	16/01/2018
FR0011451889	EUR	111.21	111.21			16/01/2018
FR0013203734	EUR	119.555	119.5341			16/01/2018
XS1533914591	EUR	104.875	104.875			16/01/2018
XS0452187916	EUR	121.6465	121.5918			16/01/2018
DE0001102416	EUR	98.4108	98.428	98.4883	98.279	16/01/2018
XS1490137418	EUR	101.9	101.9	101.9	101.9	16/01/2018
XS1731882186	EUR	100.05	100.05			16/01/2018
FR0013166477	EUR	108.215	108.2061			16/01/2018
DE000A1R0410	EUR	104.6785	104.6785			16/01/2018
XS1681050610	EUR	99.7983	99.8045	99.874	99.737	16/01/2018
XS1734689620	EUR	98.92	98.92			16/01/2018
DE0001102424	EUR	100.0563	100.0658	100.126	100.042	16/01/2018
IT0004644735	EUR	81.5349	5.4306	121.769	1.2158	16/01/2018
XS1709374497	EUR	99.506	99.506			16/01/2018
XS1040506112	EUR	107.4075	107.3693			16/01/2018
FR0012968931	EUR	107.02	107.02	107.02	107.02	16/01/2018
IT0005321663	EUR	99.792	99.792	99.792	99.792	16/01/2018
IT0004953417	EUR	119.76	119.8128	119.82	119.652	16/01/2018
XS1756367147	EUR	99.9967	100.0363	100.15	99.915	16/01/2018
FR0011317783	EUR	104.4542	91.8883	119.3308	1.1921	16/01/2018
IT0005127086	EUR	102.8008	102.8002	102.8085	102.8	16/01/2018
XS1321405968	EUR	100.614	100.614			16/01/2018
IT0004898034	EUR	118.728	118.7718	118.777	118.687	16/01/2018
FR0010670737	EUR	103.7036	103.706	103.708	103.694	16/01/2018
FR0013192762	EUR	104.13	104.1173			16/01/2018
FR0012737963	EUR	107.575	107.5488			16/01/2018
FR0012304459	EUR	109.7	109.7			16/01/2018
DE0001141695	EUR	101.428	101.428			16/01/2018
FR0011261080	EUR	112.645	112.6352			16/01/2018
XS1747444245	EUR	99	99	99	99	16/01/2018
DE0001135465	EUR	109.054	109.0437			16/01/2018
IT0005174492	EUR	101.4717	101.4671	101.504	101.455	16/01/2018
ES0000012A89	EUR	71.5228	74.8451	99.825	0.9973	16/01/2018
FR0010905133	EUR	110.86	110.8571			16/01/2018
FR0013179223	EUR	109.14	109.4332			16/01/2018
DE0001102341	EUR	130.1379	129.9522	130.496	129.824	16/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012620367	EUR	107.45	107.4562			16/01/2018
ES00000126B2	EUR	98.772	109.9947	112.777	1.1267	16/01/2018
XS1652866002	EUR	99.81	99.81	99.81	99.81	16/01/2018
PTOTEVOE0018	EUR	101.3113	101.2414	101.362	101.21	16/01/2018
ES00000126A4	EUR	1.1617	1.1617			16/01/2018
BE0000291972	EUR	147.6617	147.6589	147.742	147.615	16/01/2018
XS1527126772	EUR	102.783	102.7699			16/01/2018
XS1388625425	EUR	111.125	111.125			16/01/2018
FR0010743096	EUR	107.815	107.8101			16/01/2018
FR0011780808	EUR	112.84	112.8237			16/01/2018
XS1703065620	EUR	97.75	97.75			16/01/2018
XS0862952297	EUR	114.633	114.633			16/01/2018
FR0010916924	EUR	124.833	124.8551			16/01/2018
XS1117298759	EUR	106.7	106.7			16/01/2018
FR0010975656	EUR	117.565	117.5831			16/01/2018
XS1756338551	EUR	99.9273	99.9077	100.055	99.906	16/01/2018
XS1755428502	EUR	99.2495	99.284			16/01/2018
XS1014539289	EUR	102.2355	102.2418			16/01/2018
FI4000062625	EUR	107.605	107.6051			16/01/2018
DE0001102366	EUR	105.7417	105.7477	105.776	105.692	16/01/2018
DE0001104669	EUR	100.6017	100.6068	100.607	100.599	16/01/2018
US912828G617	USD	99.0588	99.0588			16/01/2018
US37045VAN01	USD	102.439	102.439			16/01/2018
US912828XG01	USD	99.2619	99.2619			16/01/2018
US9128283Q14	USD	69.3032	67.3603	99.75	0.9963	16/01/2018
US9128282L36	USD	0.9883	0.9883	0.9885	0.9879	16/01/2018
US912810RZ30	USD	15.7267	7.5525	98.3901	0.983	16/01/2018
XS1577964536	USD	99.85	99.8	100	99.7	16/01/2018
US37045XBK19	USD	101.822	101.8236	101.842	101.802	16/01/2018
US37045XBV73	USD	99.937	99.937			16/01/2018
US251541AQ13	USD	103.594	103.594			16/01/2018
XS1751476679	USD	99.985	99.9867	100	99.98	16/01/2018
XS1709294380	USD	97.373	97.373			16/01/2018
USG79456AK84	USD	101.8033	101.8065	101.82	101.79	16/01/2018
USU2526DAA73	USD	101.07	101.07			16/01/2018
US345397YE71	USD	100.024	100.024			16/01/2018
US404280BC26	USD	108.375	108.375	108.375	108.375	16/01/2018
USU2526DAC30	USD	107.892	107.8924	107.896	107.888	16/01/2018
XS0987063566	USD	100.19	100.1792	100.2	100.17	16/01/2018
US05964HAC97	USD	101.627	101.627			16/01/2018
US912828D564	USD	99.4466	99.469	99.4725	99.3982	16/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828C996	USD	1.0001	1.0001			16/01/2018
XS1640851983	USD	101.3533	101.3912	101.48	101.23	16/01/2018
USG84228CX43	USD	110.9167	111.0126	111.2	110.77	16/01/2018
US912828V988	USD	97.6292	97.7299	97.7309	97.5783	16/01/2018
USH3698DBM59	USD	100.345	100.345			16/01/2018
US912828X885	USD	74.2392	16.887	98.6565	0.9873	16/01/2018
US912828M805	USD	98.4473	98.4711	98.4941	98.383	16/01/2018
XS1071551474	USD	101.34	101.34			16/01/2018
US404280AR04	USD	103.27	103.27			16/01/2018
US63934EAT55	USD	105.125	105.125			16/01/2018
US912810RV26	USD	1.0327	1.0327			16/01/2018
US912828K742	USD	96.5412	96.5461	96.59	96.4338	16/01/2018
USU2339CCV82	USD	99.09	99.09			16/01/2018
US912828K585	USD	98.4961	98.4961			16/01/2018
XS1708417438	USD	93.3125	93.3542	93.375	93.25	16/01/2018
US912828G385	USD	98.5782	98.5518	98.6092	98.5315	16/01/2018
US912828T677	USD	96.4129	96.4066	96.4259	96.4064	16/01/2018
US88032XAG97	USD	100.3215	100.2724			16/01/2018
US594918BN39	USD	98.489	98.489			16/01/2018
US912828X471	USD	98.3223	98.3469			16/01/2018
USF22797YK86	USD	104.34	104.359	104.375	104.27	16/01/2018
CH0317921697	USD	108.125	108.125	108.125	108.125	16/01/2018
US37045XBF24	USD	103.536	103.536			16/01/2018
US9128283C28	USD	98.4686	98.4686			16/01/2018
US87938WAR43	USD	107.92	107.92			16/01/2018
US912828R366	USD	93.2626	93.2773	93.3361	93.1912	16/01/2018
USG4671AAA81	USD	105.206	105.206			16/01/2018
US9128283N82	USD	69.3551	35.8609	99.7695	0.9973	16/01/2018
US80281LAD73	USD	100.769	100.769			16/01/2018
US89236TEM36	USD	99.429	99.429			16/01/2018
US912828XM78	USD	98.8908	98.8908			16/01/2018
US46115HAW79	USD	106.843	106.843	106.843	106.843	16/01/2018
US345397YL15	USD	100.97	100.97			16/01/2018
XS1402946328	USD	100.3575	100.3509			16/01/2018
US912828VA58	USD	97.9455	97.9455			16/01/2018
US9128283L27	USD	99.3544	99.3771	99.4355	99.3199	16/01/2018
US37045XAN66	USD	101.345	101.345			16/01/2018
US037833BU32	USD	100.743	100.743			16/01/2018
US23371DAB01	USD	100.11	100.11			16/01/2018
US9128283P31	USD	9.471	1.5713	98.5783	0.9847	16/01/2018
US05526DAU90	USD	99.078	99.078			16/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828SF82	USD	99.0293	99.0228			16/01/2018
US912828M987	USD	98.6425	98.6435			16/01/2018
US035242AJ52	USD	100.241	100.241			16/01/2018
US12592BAF13	USD	104.875	104.875			16/01/2018
US912828JR22	USD	1.0159	1.0159	1.0159	1.0159	16/01/2018
US912828S687	USD	0.9954	0.9954			16/01/2018
US9128282R06	USD	20.2627	0.9871	97.4143	0.9732	16/01/2018
US404280BM08	USD	99.776	99.776			16/01/2018
US912828N308	USD	38.6675	30.6024	99.0077	0.9895	16/01/2018
US912796MK22	USD	99.1935	99.192	99.1957	99.1911	16/01/2018
US44891CAD56	USD	99.896	99.896			16/01/2018
US912828M565	USD	98.1856	98.187			16/01/2018
US87973RAC43	USD	98.4087	98.4377	98.518	98.354	16/01/2018
US9128283F58	USD	31.9206	7.0016	97.5703	0.9725	16/01/2018
USY2R016BY00	USD	100.365	100.365			16/01/2018
US912828L997	USD	98.0441	98.0491	98.0545	98.035	16/01/2018
US912810RW09	USD	1.0239	1.0239			16/01/2018
US912828W226	USD	49.8275	1.7817			16/01/2018
US912810EC81	USD	107.4492	107.4492	107.4492	107.4492	16/01/2018
TW000A061093	TWD	0.9965	0.9965			17/01/2018
KRC035AP1895	KRW	0.9893	0.9893	0.9894	0.9892	17/01/2018
KRC0353P1862	KRW	0.9943	0.9943	0.9944	0.9941	17/01/2018
KR103502G792	KRW	0.9598	0.9598	0.9606	0.9589	17/01/2018
KRC0355P1837	KRW	0.998	0.998	0.998	0.9979	17/01/2018
KR103503G667	KRW	0.9668	0.9668	0.967	0.9667	17/01/2018
KR103501G794	KRW	0.987	0.987	0.9875	0.9866	17/01/2018
KR103502G7C2	KRW	0.9804	0.9803	0.9814	0.9791	17/01/2018
KR103501G7C3	KRW	0.9886	0.9886	0.9889	0.9883	17/01/2018
KR103502G735	KRW	0.924	0.924	0.9244	0.9236	17/01/2018
KR103501G836	KRW	0.9917	0.9917	0.9917	0.9916	17/01/2018
PTOTEROE0014	EUR	117.0116	117.0031	117.038	117	17/01/2018
FR0013291556	EUR	99.7501	99.7108	100.029	99.398	17/01/2018
FR0011055821	EUR	113.53	113.5353			17/01/2018
XS1371969483	EUR	103.4915	103.4984			17/01/2018
FR0012517027	EUR	100.9092	100.9118	100.919	100.896	17/01/2018
DE0001141752	EUR	100.9295	100.9263			17/01/2018
IT0005240830	EUR	102.243	102.2759	102.276	102.177	17/01/2018
IT0005177271	EUR	100.5278	100.5287	100.529	100.525	17/01/2018
ES0L01901187	EUR	100.4094	100.4092	100.4102	100.4091	17/01/2018
DE0001102390	EUR	93.2826	91.6794	101.7075	1.0173	17/01/2018
ES0413790231	EUR	104.0855	104.0915			17/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011559145	EUR	114.94	114.9833			17/01/2018
IT0004889033	EUR	100.108	116.5906	124.8554	1.248	17/01/2018
FR0013286192	EUR	99.2049	99.1996	99.238	99.15	17/01/2018
FR0013218849	EUR	105.01	105.01			17/01/2018
IT0005246134	EUR	1.0436	1.0436			17/01/2018
XS1722897623	EUR	98.68	98.68			17/01/2018
PTPBTCGE0039	EUR	100.2128	100.2165			17/01/2018
XS1087831688	EUR	109.954	109.954			17/01/2018
IT0001278511	EUR	131.24	131.24			17/01/2018
FR0013287273	EUR	100.488	100.465	100.58	100.35	17/01/2018
DE0001141729	EUR	102.0105	102.011			17/01/2018
XS1681521081	EUR	102.07	102.07	102.07	102.07	17/01/2018
XS1409497283	EUR	104.875	104.875	104.875	104.875	17/01/2018
PTOTEQOE0015	EUR	127.51	127.4674			17/01/2018
IT0005317349	EUR	100.1996	100.2006	100.2017	100.1983	17/01/2018
FR0013232485	EUR	100.9362	100.9354	100.941	100.935	17/01/2018
ES00000127A2	EUR	101.049	101.067	101.077	101.007	17/01/2018
XS0825829590	EUR	106.541	106.541			17/01/2018
FR0013076353	EUR	107.825	107.8602			17/01/2018
FR0011347046	EUR	1.0564	1.0564	1.0569	1.0562	17/01/2018
ES00000128C6	EUR	103.1104	103.125	103.425	102.78	17/01/2018
DE0001141661	EUR	100.21	100.21	100.21	100.21	17/01/2018
IT0004735152	EUR	1.2185	1.2183			17/01/2018
DE0001137719	EUR	100.2332	100.2331	100.2408	100.228	17/01/2018
XS1298431104	EUR	119.1	119.2333	119.5	118.9	17/01/2018
ES00000124W3	EUR	95.2896	98.0035	118.913	1.1888	17/01/2018
XS1720572848	EUR	107.25	107.25	107.25	107.25	17/01/2018
FR0012891992	EUR	108.105	108.1215			17/01/2018
DE000A13SWH9	EUR	102.1623	102.144	102.197	102.095	17/01/2018
IT0004423957	EUR	105.398	105.396			17/01/2018
FR0011523257	EUR	101.3248	101.3245	101.328	101.324	17/01/2018
FR0010447367	EUR	1.4881	1.4882			17/01/2018
XS0860596575	EUR	100.704	100.704	100.704	100.704	17/01/2018
IT0005188120	EUR	1.0258	1.0259	1.0262	1.0255	17/01/2018
FR0013311503	EUR	99.804	99.848			17/01/2018
DE0001141760	EUR	100.6303	100.6342	100.64	100.612	17/01/2018
XS1640667116	EUR	110.2867	110.1333	110.9	109.98	17/01/2018
FR0011439975	EUR	100.943	100.943			17/01/2018
FR0013134897	EUR	108.17	108.2217			17/01/2018
IT0005244782	EUR	51.8198	5.8641			17/01/2018
IT0005285041	EUR	100.2698	100.2612	100.287	100.2585	17/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FI4000278551	EUR	98.578	98.578			17/01/2018
XS1379128215	EUR	100.607	100.607			17/01/2018
IT0005139099	EUR	100.5264	100.5248	100.528	100.52	17/01/2018
IT0005030504	EUR	102.7135	102.7139			17/01/2018
FR0011708080	EUR	102.075	102.075			17/01/2018
FR0010899765	EUR	1.1205	1.1205	1.1207	1.1203	17/01/2018
FR0010941021	EUR	101.65	101.67			17/01/2018
DE0001102416	EUR	98.451	98.462	98.479	98.406	17/01/2018
FR0011798115	EUR	104.8	104.8			17/01/2018
FR0011615699	EUR	107.125	107.125	107.125	107.125	17/01/2018
FR0013166477	EUR	107.725	107.7221			17/01/2018
DE000A1R0410	EUR	104.65	104.65			17/01/2018
FR0124423247	EUR	100.2954	100.2954	100.2954	100.2954	17/01/2018
XS1590568132	EUR	101.277	101.277			17/01/2018
XS0880764435	EUR	132.268	132.268			17/01/2018
XS1734689620	EUR	99.0457	99.0347	99.071	99.033	17/01/2018
DE0001102424	EUR	100.1022	100.1086	100.144	100.07	17/01/2018
DE0001102309	EUR	108.0925	108.088	108.112	108.0827	17/01/2018
IT0004953417	EUR	119.4958	119.528			17/01/2018
XS1517181167	EUR	101.369	101.3757			17/01/2018
FR0011317783	EUR	119.2513	119.2466	119.287	119.1985	17/01/2018
IT0005127086	EUR	102.6135	102.6082	102.64	102.5735	17/01/2018
FR0010981746	EUR	118.13	118.0942			17/01/2018
DE0001102432	EUR	99.1868	99.2038	99.2245	99.1358	17/01/2018
XS1597324950	EUR	118.76	118.76			17/01/2018
XS1708450215	EUR	97.7625	97.725			17/01/2018
IT0005284044	EUR	100.3046	100.3034			17/01/2018
IT0005274805	EUR	100.6201	100.5916	100.701	100.499	17/01/2018
FR0013192762	EUR	103.55	103.5609			17/01/2018
FR0012737963	EUR	107.39	107.39			17/01/2018
FR0012304459	EUR	109.615	109.6146			17/01/2018
ES00000124C5	EUR	134.609	134.6354	134.7	134.5	17/01/2018
IT0005321325	EUR	101.4145	101.3042			17/01/2018
FR0011261080	EUR	112.635	112.6385			17/01/2018
XS1757690307	EUR	100.45	100.45	100.45	100.45	17/01/2018
ES0000012A89	EUR	89.732	95.7589	99.707	0.9964	17/01/2018
DE0001102341	EUR	130.578	130.6096			17/01/2018
FR0011164904	EUR	126.535	126.5494			17/01/2018
XS1551917245	EUR	100.65	100.65	100.65	100.65	17/01/2018
IT0005004426	EUR	1.1466	1.1466			17/01/2018
IT0005240350	EUR	98.436	98.436			17/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1756703275	EUR	100.6367	100.69	100.89	100.25	17/01/2018
PTPBT3GE0036	EUR	100.4037	100.4037	100.4122	100.3959	17/01/2018
ES0L01806154	EUR	100.1861	100.1861			17/01/2018
IT0005278335	EUR	100.0468	100.0459	100.0481	100.0456	17/01/2018
FR0010743096	EUR	107.805	107.8052			17/01/2018
FR0011780808	EUR	112.8957	112.85	112.98	112.817	17/01/2018
XS1757829079	EUR	100.2637	100.2637	100.2637	100.2637	17/01/2018
FR0011138742	EUR	104.7773	104.7623	104.81	104.76	17/01/2018
FR0011993179	EUR	101.8694	101.8682	101.877	101.867	17/01/2018
FR0010975656	EUR	117.66	117.6662			17/01/2018
XS0857215346	EUR	102.3007	102.3499	102.358	102.272	17/01/2018
XS1014539289	EUR	102.225	102.2278			17/01/2018
IT0005045270	EUR	107.1935	107.1938			17/01/2018
FR0011486067	EUR	108.989	108.9977	108.999	108.974	17/01/2018
DE0001102366	EUR	105.757	105.7577			17/01/2018
XS1071551391	GBP	108.145	108.1868			17/01/2018
USY47606AD33	USD	98.665	98.664			17/01/2018
USU9547KAA17	USD	108.5	108.5	108.5	108.5	17/01/2018
US89236TCF03	USD	99.784	99.784			17/01/2018
XS1449306064	USD	99.25	99.325			17/01/2018
US780097BE04	USD	99.92	99.92			17/01/2018
US912828XG01	USD	99.1604	99.1796			17/01/2018
US9128283Q14	USD	33.8795	11.1038	99.75	0.9955	17/01/2018
US9128282L36	USD	0.9875	0.9877	0.9879	0.9872	17/01/2018
US912810RZ30	USD	69.5081	72.2827	98.6558	0.9819	17/01/2018
US80281LAE56	USD	99.366	99.366			17/01/2018
US22535WAD92	USD	98.737	98.737			17/01/2018
XS1442084122	USD	100.25	100.2154			17/01/2018
USF43628B413	USD	117.8167	117.8188	117.875	117.775	17/01/2018
XS1748392559	USD	100.181	100.172	100.263	100.1	17/01/2018
USG79456AK84	USD	101.815	101.7902	101.865	101.78	17/01/2018
US912828J272	USD	64.8499	47.5891	96.7926	0.968	17/01/2018
USU8810LAA18	USD	95.61	95.61			17/01/2018
USH3698DAQ72	USD	101.329	101.329			17/01/2018
US037833DB33	USD	97.857	97.857			17/01/2018
US912828D564	USD	50.1121	1.0638			17/01/2018
US25152R5F60	USD	100.582	100.582			17/01/2018
US69448FAA93	USD	99.154	99.154	99.164	99.144	17/01/2018
US37045XCF15	USD	99.4365	99.423	99.459	99.414	17/01/2018
XS1114125534	USD	100.2	100.1833			17/01/2018
XS1489814340	USD	96.4375	96.4167			17/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US12592BAE48	USD	103.5	103.5			17/01/2018
US912828X885	USD	98.5054	98.394	98.6639	98.383	17/01/2018
USG84228CE61	USD	103.3125	103.2614			17/01/2018
US912796PH65	USD	99.4628	99.4628			17/01/2018
US912828XU94	USD	98.6816	98.7633			17/01/2018
USF22797RT78	USD	114.25	114.25			17/01/2018
US912828M805	USD	98.3874	98.5011	98.502	98.2655	17/01/2018
US404280AP48	USD	103.789	103.789			17/01/2018
US404280BL25	USD	105.975	105.975			17/01/2018
US37045XCD66	USD	99.0675	99.0724	99.092	99.043	17/01/2018
US912810RV26	USD	1.0347	1.0347			17/01/2018
US037833BZ29	USD	94.979	94.979			17/01/2018
US912828K742	USD	96.3982	96.413			17/01/2018
USY00130CZ88	USD	100.861	100.8582			17/01/2018
US912828T677	USD	96.3269	96.3109	96.3517	96.3088	17/01/2018
US594918BN39	USD	98.481	98.4808	98.484	98.478	17/01/2018
US780099CJ48	USD	106.5	106.5	106.5	106.5	17/01/2018
USL0178WAG70	USD	105.03	105.03	105.03	105.03	17/01/2018
USC10602AY36	USD	100.375	100.375			17/01/2018
US912810PZ57	USD	1.204	1.2041			17/01/2018
US9128283C28	USD	98.38	98.3818	98.4064	98.3439	17/01/2018
US912828V723	USD	98.4031	98.4907	98.5313	98.3711	17/01/2018
US594918BR43	USD	95.782	95.776	95.806	95.758	17/01/2018
US87938WAR43	USD	108.002	108.002			17/01/2018
US912828R366	USD	47.0341	0.9811	93.2344	0.9316	17/01/2018
US37045XAY22	USD	101.033	101.033			17/01/2018
US9128283N82	USD	43.2969	62.5948	99.7109	0.9969	17/01/2018
USU09513GW34	USD	96.467	96.467			17/01/2018
XS0863524277	USD	101.1201	101.1066	101.25	101	17/01/2018
XS1572895198	USD	98.0515	98.0578			17/01/2018
US88032XAB01	USD	101.125	101.125	101.125	101.125	17/01/2018
US456837AG88	USD	100.461	100.461			17/01/2018
US9128283P31	USD	27.581	20.7202	98.5074	0.9834	17/01/2018
US912828WD88	USD	0.9959	0.9959	0.9959	0.9958	17/01/2018
US912828XB14	USD	0.9747	0.9748			17/01/2018
US37045XCB01	USD	98.938	98.938			17/01/2018
USY4841LGS44	USD	99.253	99.253			17/01/2018
US912828S687	USD	0.9954	0.9954	0.9954	0.9954	17/01/2018
US9128282R06	USD	49.1765	4.3217			17/01/2018
XS1700429480	USD	99.9633	99.9522	100	99.94	17/01/2018
XS1753770269	USD	100	100	100	100	17/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828N308	USD	67.9488	67.4182	99	0.9877	17/01/2018
US912828S430	USD	0.9821	0.9821			17/01/2018
USF8586CXG25	USD	102.4183	102.4742	102.5	102.375	17/01/2018
US30216BHA35	USD	99.823	99.823	99.823	99.823	17/01/2018
US98420EAD76	USD	106.003	106.003	106.013	105.993	17/01/2018
US37045XAL01	USD	103.923	103.923			17/01/2018
XS1449950663	USD	96.9767	96.9767	96.98	96.97	17/01/2018
US44891CAD56	USD	99.871	99.871			17/01/2018
US87973RAC43	USD	98.315	98.354			17/01/2018
US9128283F58	USD	45.594	41.0392	97.5625	0.972	17/01/2018
XS1449592051	USD	99.495	99.4543			17/01/2018
XS1755413652	USD	100.212	100.2141	100.237	100.189	17/01/2018
XS1743727130	USD	99.578	99.578			17/01/2018
US912810RW09	USD	1.0274	1.0273			17/01/2018
USF1R15XK771	USD	99.74	99.74			17/01/2018
IN0020170026	INR	0.9594	0.9594			17/01/2018
KRC035AP1895	KRW	0.9894	0.9894			18/01/2018
KRC0353P1862	KRW	0.9944	0.9944			18/01/2018
KRC0355P1837	KRW	0.998	0.998	0.9981	0.998	18/01/2018
KR103501G794	KRW	0.9876	0.9877	0.9885	0.987	18/01/2018
KR103502G7C2	KRW	0.98	0.98	0.9813	0.9786	18/01/2018
KR103501G7C3	KRW	0.9898	0.9899	0.9903	0.9889	18/01/2018
KR103502G735	KRW	0.9248	0.9248	0.9259	0.9233	18/01/2018
KR103501G836	KRW	0.9921	0.9922	0.9927	0.9918	18/01/2018
PTOTEROE0014	EUR	116.9673	116.9684	117	116.95	18/01/2018
FR0013291556	EUR	99.8033	99.8033	99.85	99.78	18/01/2018
FR0013250560	EUR	102.6448	102.6434	102.657	102.643	18/01/2018
XS0605214336	EUR	114.439	114.439			18/01/2018
DE0001030567	EUR	1.0968	1.0968			18/01/2018
FR0011055821	EUR	113.52	113.515			18/01/2018
FR0000571218	EUR	149.812	149.8207			18/01/2018
ES0L01811162	EUR	100.3614	100.3614	100.3614	100.3614	18/01/2018
DE0001141752	EUR	100.919	100.9194			18/01/2018
FR0012557957	EUR	100.9723	100.9782	100.991	100.952	18/01/2018
FR0013286192	EUR	98.9425	98.9113			18/01/2018
IT0004889033	EUR	124.656	124.7178	124.793	124.439	18/01/2018
FR0010604983	EUR	101.1652	101.1673	101.173	101.159	18/01/2018
FR0013218849	EUR	105.07	105.07			18/01/2018
FR0012395689	EUR	109.205	109.205			18/01/2018
XS1309529680	EUR	103.354	103.3988			18/01/2018
XS1087831688	EUR	109.7855	109.7716			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013131877	EUR	99.6755	99.671			18/01/2018
ES00000123K0	EUR	122.913	122.913	122.913	122.913	18/01/2018
IT0001278511	EUR	130.9445	130.9507			18/01/2018
IT0005069395	EUR	102.2513	102.2497	102.253	102.249	18/01/2018
FR0124747561	EUR	100.5338	100.534	100.5347	100.533	18/01/2018
XS0918548644	EUR	109.1125	109.0955			18/01/2018
FR0011982776	EUR	1.1575	1.1578	1.158	1.1572	18/01/2018
XS1748883458	EUR	100	100	100	100	18/01/2018
FR0013311016	EUR	100.7653	100.7645	100.796	100.75	18/01/2018
FR0011619436	EUR	56.8845	73.0722			18/01/2018
FR0013257524	EUR	70.6591	40.4532	105.545	1.0543	18/01/2018
IT0005317349	EUR	100.1972	100.1977	100.1979	100.1966	18/01/2018
FR0011008705	EUR	1.2621	1.2621	1.2622	1.262	18/01/2018
IT0005087116	EUR	102.565	102.5717			18/01/2018
FR0013076353	EUR	107.775	107.7746			18/01/2018
ES00000128C6	EUR	104.1063	104.1099	104.1226	104.0626	18/01/2018
DE000DL19T18	EUR	99.767	99.7743			18/01/2018
FR0011427848	EUR	1.0933	1.0934	1.0939	1.0925	18/01/2018
FR0013201621	EUR	98.6	98.6	98.6	98.6	18/01/2018
FR0013299468	EUR	100.2886	100.2862	100.29	100.28	18/01/2018
XS1708450561	EUR	94.0473	94.1101	94.511	93.5	18/01/2018
IT0005177909	EUR	93.0805	92.9948			18/01/2018
FR0010447367	EUR	1.4827	1.4827			18/01/2018
FR0013283686	EUR	99.5095	99.4964	99.575	99.48	18/01/2018
FR0011108869	EUR	115.205	115.1958			18/01/2018
IT0005107708	EUR	101.6703	101.668	101.675	101.668	18/01/2018
BE6265141083	EUR	106.173	106.1691			18/01/2018
FR0124584683	EUR	100.0766	100.0766			18/01/2018
FR0124257371	EUR	100.2259	100.2259			18/01/2018
XS1142380820	EUR	109.7505	109.5364			18/01/2018
XS1052677892	EUR	111.433	111.433			18/01/2018
DE000A169G15	EUR	104.497	104.497	104.497	104.497	18/01/2018
FR0013311503	EUR	99.8583	99.8552	99.926	99.81	18/01/2018
DE0001141760	EUR	100.569	100.5768			18/01/2018
ES00000128Q6	EUR	103.2226	103.2536	103.2924	102.997	18/01/2018
FR0012558310	EUR	1.0771	1.0771	1.0772	1.077	18/01/2018
BE0002281500	EUR	101.33	101.33			18/01/2018
FR0013134897	EUR	108.16	108.1637			18/01/2018
DE0001141653	EUR	100.0965	100.0977			18/01/2018
FR0011075084	EUR	102.2085	102.2777			18/01/2018
FR0011052661	EUR	116.3	116.3			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001104701	EUR	101.113	101.1065			18/01/2018
FR0010236836	EUR	103.825	103.8202			18/01/2018
FI4000278551	EUR	98.324	98.324			18/01/2018
IT0005030504	EUR	102.696	102.6909	102.704	102.686	18/01/2018
IT0005241770	EUR	100.0272	100.027			18/01/2018
FR0010941021	EUR	101.635	101.6065			18/01/2018
ES00000127H7	EUR	103.2665	103.2661			18/01/2018
IT0005273013	EUR	105.02	105.02	105.02	105.02	18/01/2018
PTOTEUOE0019	EUR	119.81	119.7783	119.94	119.65	18/01/2018
DE0001102416	EUR	98.2818	98.3061	98.309	98.241	18/01/2018
FR0011798115	EUR	104.7947	104.7846	104.799	104.773	18/01/2018
XS1490137418	EUR	102.525	102.5143			18/01/2018
XS0996354956	EUR	109.311	109.311			18/01/2018
XS1708450488	EUR	95.2344	95.3878	95.625	94.95	18/01/2018
DE000A13SWD8	EUR	101.39	101.39	101.39	101.39	18/01/2018
FR0013166477	EUR	107.685	107.6858			18/01/2018
XS0479541699	EUR	100.053	100.053			18/01/2018
DE0001102424	EUR	99.851	99.8781	99.96	99.769	18/01/2018
FR0011182641	EUR	114.0485	114.0399			18/01/2018
XS1681770464	EUR	100.8062	100.9193	101	100.51	18/01/2018
XS1614415542	EUR	112.875	112.875	112.875	112.875	18/01/2018
DE0001102440	EUR	99.2845	99.2873			18/01/2018
IT0005127086	EUR	102.6195	102.598			18/01/2018
IT0004992308	EUR	103.6	103.5989	103.609	103.594	18/01/2018
FR0010949651	EUR	107.9285	107.925			18/01/2018
XS1733942178	EUR	100.46	100.4567			18/01/2018
XS1708450215	EUR	97.25	97.25	97.25	97.25	18/01/2018
IT0005274805	EUR	100.5304	100.5523	100.634	100.445	18/01/2018
FR0010670737	EUR	103.659	103.66	103.66	103.657	18/01/2018
FR0013192762	EUR	103.62	103.6299			18/01/2018
FR0012737963	EUR	107.205	107.2082			18/01/2018
FR0012304459	EUR	109.57	109.57			18/01/2018
IT0004907843	EUR	101.392	101.3924			18/01/2018
XS1611858090	EUR	109.632	109.61	109.76	109.6	18/01/2018
FR0124257348	EUR	100.1937	100.1937			18/01/2018
IT0005321325	EUR	101.073	101.073			18/01/2018
FR0011261080	EUR	112.6	112.6			18/01/2018
FR0011170091	EUR	116.505	116.5338			18/01/2018
IT0005092470	EUR	100.43	100.43			18/01/2018
ES0000012A89	EUR	95.711	97.7428	99.77	0.995	18/01/2018
DE0001102341	EUR	129.596	129.4357			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012620367	EUR	107.1	107.1			18/01/2018
FR0013209871	EUR	1.0612	1.0616	1.0632	1.0592	18/01/2018
IT0004801541	EUR	121.869	121.869			18/01/2018
BE0000332412	EUR	115.025	115.025	115.025	115.025	18/01/2018
XS1551917245	EUR	100.638	100.638	100.638	100.638	18/01/2018
IT0005004426	EUR	1.1462	1.1462	1.1467	1.1454	18/01/2018
DE0001141711	EUR	101.2105	101.1964			18/01/2018
XS1690644668	EUR	102.125	102.125			18/01/2018
XS1756703275	EUR	101.527	101.6773	101.75	100.9	18/01/2018
ESOL01806154	EUR	100.1876	100.1876			18/01/2018
IT0005319949	EUR	97.9	97.9			18/01/2018
IT0005278335	EUR	100.0424	100.0424			18/01/2018
ES00000128E2	EUR	109.9987	109.9249	110.29	109.853	18/01/2018
XS1684269332	EUR	100.358	100.358			18/01/2018
XS1757394322	EUR	99.909	99.9183	99.976	99.839	18/01/2018
IT0005162828	EUR	92.5513	92.5148	92.574	92.37	18/01/2018
FR0010743096	EUR	107.75	107.7436			18/01/2018
FR0013238268	EUR	1.0714	1.0713	1.0727	1.071	18/01/2018
FR0011138742	EUR	104.775	104.7783			18/01/2018
IT0004009673	EUR	112.006	111.986			18/01/2018
FR0010975656	EUR	117.625	117.6306			18/01/2018
ES0000012A97	EUR	100.5789	100.5858	100.597	100.51	18/01/2018
DE0001102366	EUR	105.6379	105.6398	105.69	105.57	18/01/2018
ESOL01807137	EUR	100.2294	100.2304	100.2309	100.2251	18/01/2018
ES00000128X2	EUR	100.1914	100.1797	100.276	100.17	18/01/2018
XS1692045864	GBP	107.155	107.19			18/01/2018
XS1195502031	GBP	104.282	104.2152	104.45	104.06	18/01/2018
US912828X398	USD	0.9897	0.9898	0.9904	0.9893	18/01/2018
US912828A750	USD	0.9967	0.9967			18/01/2018
XS1642686676	USD	103.41	103.4325			18/01/2018
US912828XR65	USD	97.6161	97.774	97.791	97.4881	18/01/2018
US233851CY88	USD	99.103	99.103			18/01/2018
US9128282S88	USD	96.7718	96.9087	97.0176	96.7227	18/01/2018
US9128283Q14	USD	33.8583	17.2074	99.75	0.995	18/01/2018
US89236TEC53	USD	97.357	97.357			18/01/2018
US345397YG20	USD	101.553	101.553			18/01/2018
US251541AQ13	USD	103.37	103.37			18/01/2018
XS1748392559	USD	100.106	100.1102	100.123	100.086	18/01/2018
US428040CP20	USD	100.5	100.5			18/01/2018
US60920LAC81	USD	96.882	96.882			18/01/2018
XS1138457590	USD	100.875	100.8907			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USU2526DAA73	USD	100.973	100.973			18/01/2018
USN27915AQ54	USD	99.596	99.596			18/01/2018
US912828F627	USD	99.0732	99.0794			18/01/2018
US651290AP34	USD	107.375	107.375			18/01/2018
US37045XCF15	USD	99.241	99.241			18/01/2018
US912828UF54	USD	49.6143	92.4428			18/01/2018
US9128282Q23	USD	98.4686	98.4716			18/01/2018
USG79456AJ12	USD	101.75	101.75			18/01/2018
US912828W713	USD	65.529	4.2317	97.8279	0.9777	18/01/2018
XS1489814340	USD	96.25	96.25	96.25	96.25	18/01/2018
US912828V988	USD	81.1169	87.3652	97.1955	0.9702	18/01/2018
US912828UU22	USD	0.9986	0.9986			18/01/2018
US45112FAE60	USD	102.4485	102.4501			18/01/2018
US00850XAB47	USD	99.8755	99.8755			18/01/2018
USG84228CE61	USD	103.375	103.3438	103.5	103.25	18/01/2018
US912828Q293	USD	95.6152	95.8019			18/01/2018
US912828M805	USD	98.1997	98.3608	98.5019	98.1405	18/01/2018
US40428HPV86	USD	100.416	100.416			18/01/2018
US912810RV26	USD	17.8472	8.6481	101.9688	1.0213	18/01/2018
US912828K742	USD	84.2303	41.7403	96.1639	0.9605	18/01/2018
US225433AM38	USD	101.636	101.636			18/01/2018
USC10602AY36	USD	100.1225	100.174	100.245	100	18/01/2018
USF12033TN02	USD	96.731	96.731			18/01/2018
XS1243334668	USD	100.7225	100.6648			18/01/2018
US852061AS99	USD	100.75	100.75			18/01/2018
US912828A420	USD	99.5742	99.5742			18/01/2018
XS1344507972	USD	99.231	99.231			18/01/2018
US912828W895	USD	49.5452	36.4798			18/01/2018
US912810FR42	USD	1.1313	1.1314			18/01/2018
US9128283P31	USD	50.6701	41.4801	98.5	0.9809	18/01/2018
US9128282A70	USD	46.2036	64.142			18/01/2018
US912810RU43	USD	50.2396	13.09			18/01/2018
US912796MK22	USD	49.6076	96.7351			18/01/2018
US912828RH57	USD	0.9974	0.9973			18/01/2018
USU05526AJ48	USD	98.93	98.8175	99.063	98.797	18/01/2018
US37045XAW65	USD	100.543	100.543			18/01/2018
US9128282Y56	USD	49.2028	5.1735			18/01/2018
US9128282P40	USD	49.5712	95.9481			18/01/2018
XS1755413652	USD	99.9752	99.872	100	99.8	18/01/2018
US9128283H15	USD	99.4727	99.4774	99.4844	99.4647	18/01/2018
US912828L997	USD	97.9355	97.9355			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828XT22	USD	0.9699	0.9701			18/01/2018
US912828C657	USD	0.9966	0.9966			18/01/2018
US22822VAJ08	USD	99.112	99.112			18/01/2018
US9128282L36	USD	0.9857	0.9856	0.9869	0.9848	18/01/2018
US912810RZ30	USD	33.8843	46.0317	97.563	0.9692	18/01/2018
XS1679508504	USD	96.92	96.92			18/01/2018
CH0352765157	USD	109.8125	109.7857			18/01/2018
US912828J843	USD	65.9845	24.1059	98.4883	0.9848	18/01/2018
US9128282U35	USD	72.2791	9.7569	96.0975	0.9602	18/01/2018
US912810RQ31	USD	46.6139	49.0868			18/01/2018
US912828TJ95	USD	96.9336	96.936			18/01/2018
USG79456AK84	USD	101.62	101.62			18/01/2018
US912828J272	USD	72.6562	83.4872	96.8066	0.9639	18/01/2018
US9128282F67	USD	64.3329	19.0666	96.027	0.9601	18/01/2018
US912828V236	USD	98.8232	98.9991			18/01/2018
USU2526DAC30	USD	107.415	107.415			18/01/2018
US912828U816	USD	49.8925	93.649			18/01/2018
US912828Q459	USD	25.7209	15.8148	99.8869	0.9988	18/01/2018
USG84228CX43	USD	111.3125	111.3333			18/01/2018
US912810RC45	USD	57.278	81.3397			18/01/2018
XS1555809927	USD	100.016	100.016			18/01/2018
US912828X885	USD	98.1559	98.4087	98.4238	97.9805	18/01/2018
US9128282X73	USD	98.9217	98.9217	98.9217	98.9217	18/01/2018
XS1106874198	USD	101.34	101.3212			18/01/2018
USU09513GM51	USD	96.832	96.832			18/01/2018
US9128283R96	USD	0.9954	0.9954	0.9954	0.9954	18/01/2018
US912828VE70	USD	99.8125	99.8125			18/01/2018
US9128283G32	USD	49.9516	50.9084			18/01/2018
US912828U246	USD	64.0366	91.0995	95.5801	0.9517	18/01/2018
XS1385999492	USD	109.25	109.25			18/01/2018
XS1708417438	USD	91.95	91.95	92	91.9	18/01/2018
US912810RN00	USD	99.8234	99.8354	99.875	99.5781	18/01/2018
US912828X471	USD	39.8634	5.9776	98.3438	0.9803	18/01/2018
US780099CJ48	USD	106.5125	106.5882			18/01/2018
US225433AK71	USD	100.845	100.845			18/01/2018
US9128283C28	USD	73.8822	69.9122	98.1875	0.9819	18/01/2018
USC10602BF38	USD	103.35	103.35			18/01/2018
US912828R366	USD	92.8312	92.8207	92.8713	92.801	18/01/2018
US912828T420	USD	0.9931	0.9931			18/01/2018
US9128283N82	USD	58.1263	52.7599	99.6875	0.9967	18/01/2018
XS1558078736	USD	112.45	112.4345			18/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1572895198	USD	98.007	98.007			18/01/2018
US89236TEM36	USD	99.158	99.158			18/01/2018
US912828VA58	USD	97.8502	97.8527	97.8553	97.8475	18/01/2018
XS1143085014	USD	96.74	96.7667			18/01/2018
USU2526DAB56	USD	103.602	103.602			18/01/2018
US912796NR65	USD	99.9307	99.9307			18/01/2018
US912828SF82	USD	98.8361	98.8254			18/01/2018
US912810RY64	USD	65.0469	93.8839	97.2102	0.9696	18/01/2018
USU2339CBW74	USD	99.676	99.676	99.676	99.676	18/01/2018
US31620MAS52	USD	98.016	98.016			18/01/2018
US428040CN71	USD	97.74	97.74			18/01/2018
US9128282R06	USD	0.9698	0.9698	0.9703	0.9684	18/01/2018
US912828N308	USD	58.5727	45.2748	99	0.9862	18/01/2018
US89236TCZ66	USD	98.281	98.281			18/01/2018
US912828L245	USD	49.3776	76.1703			18/01/2018
USU02320AF39	USD	98.877	98.877			18/01/2018
USN39427AQ76	USD	99.42	99.42			18/01/2018
US912828M565	USD	81.6604	97.5918	97.9863	0.9761	18/01/2018
US912828XE52	USD	98.6865	98.7053			18/01/2018
US31562QAC15	USD	102.395	102.395			18/01/2018
US9128283F58	USD	72.9408	64.3275	97.25	0.9677	18/01/2018
US912810RW09	USD	1.0181	1.0179	1.0211	1.0147	18/01/2018
US912828N894	USD	97.6152	97.6152			18/01/2018
KR103501G760	KRW	0.9922	0.9922			19/01/2018
KRC035AP1895	KRW	0.9895	0.9896	0.9897	0.9895	19/01/2018
KRC0353P1862	KRW	0.9944	0.9944	0.9945	0.9943	19/01/2018
KRC0355P1837	KRW	0.9982	0.9983	0.9983	0.9981	19/01/2018
KR103502G792	KRW	0.9556	0.9556	0.9565	0.955	19/01/2018
KR103501G794	KRW	0.9878	0.9878	0.9883	0.987	19/01/2018
KR103502G7C2	KRW	0.9787	0.9787	0.9803	0.9779	19/01/2018
KR10350270C0	KRW	1.2385	1.2385	1.2385	1.2385	19/01/2018
KR103501G7C3	KRW	0.9902	0.9902	0.9905	0.9898	19/01/2018
KR103502G735	KRW	0.9188	0.9176	0.9196	0.9174	19/01/2018
FR0013291556	EUR	99.799	99.799			19/01/2018
XS0605214336	EUR	114.496	114.496	114.496	114.496	19/01/2018
DE0001104677	EUR	100.779	100.7813			19/01/2018
ES00000128B8	EUR	102.5247	102.5578	102.559	102.506	19/01/2018
FR0124747470	EUR	100.1407	100.1395			19/01/2018
DE0001141752	EUR	100.9509	100.9291	100.997	100.877	19/01/2018
XS1757442071	EUR	100.608	100.608			19/01/2018
ESOL01901187	EUR	100.447	100.447			19/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102390	EUR	101.5815	101.5727			19/01/2018
FR0011559145	EUR	114.995	114.995			19/01/2018
IT0004889033	EUR	124.9366	124.9486	124.971	124.928	19/01/2018
FR0013286192	EUR	99.0143	99.0407	99.079	98.973	19/01/2018
ES00000128A0	EUR	100.687	100.687			19/01/2018
FR0013218849	EUR	105	104.9992			19/01/2018
IT0004941271	EUR	100.037	100.037	100.037	100.037	19/01/2018
FR0011394345	EUR	100.52	100.52			19/01/2018
FR0011059088	EUR	113.102	113.102			19/01/2018
XS1758716085	EUR	101.11	101.2955	101.8	100.75	19/01/2018
FR0011461037	EUR	134.6081	134.5798	134.685	134.5675	19/01/2018
XS0563739696	EUR	100.066	100.066			19/01/2018
DE0001141729	EUR	101.995	101.9852	102.045	101.973	19/01/2018
PTOTEYOE0007	EUR	112.2527	112.246	112.278	112.235	19/01/2018
IT0003934657	EUR	118.7928	118.8153	118.881	118.655	19/01/2018
FR0013311016	EUR	100.75	100.75			19/01/2018
XS1748883458	EUR	100.1351	100.143	100.308	100.03	19/01/2018
PTOTEQOE0015	EUR	127.7079	127.7086	127.725	127.7	19/01/2018
FR0013257524	EUR	105.3303	105.2932	105.414	105.262	19/01/2018
ES00000127A2	EUR	84.8505	83.4689	101.888	1.0199	19/01/2018
ES00000128C6	EUR	104.881	104.9397	105.123	103.896	19/01/2018
XS1505573482	EUR	96.8165	96.7583			19/01/2018
XS1709433509	EUR	100.005	100.005			19/01/2018
ES00000123U9	EUR	124.931	124.9689	125.016	124.815	19/01/2018
IT0005001547	EUR	115.5357	115.4318	115.593	115.421	19/01/2018
DE0001141661	EUR	100.19	100.19			19/01/2018
IT0004735152	EUR	1.2189	1.2188			19/01/2018
XS1679781424	EUR	101.6875	101.6875			19/01/2018
ES00000124W3	EUR	119.069	119.0515			19/01/2018
FR0011427848	EUR	1.0932	1.0926	1.0942	1.0924	19/01/2018
IT0005284051	EUR	100.1269	100.1266			19/01/2018
XS1720572848	EUR	108.1	108.1	108.1	108.1	19/01/2018
FR0012891992	EUR	108.03	108.036			19/01/2018
IT0004423957	EUR	105.366	105.3728			19/01/2018
IT0005177909	EUR	93.617	93.4877			19/01/2018
IT0004513641	EUR	123.985	123.985			19/01/2018
FR0013283686	EUR	99.5597	99.537	99.6553	99.48	19/01/2018
FR0013292828	EUR	100.875	100.875			19/01/2018
FR0010525691	EUR	108.895	108.8911			19/01/2018
IT0005107708	EUR	101.6873	101.69	101.691	101.68	19/01/2018
FR0124584683	EUR	100.0743	100.0743			19/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001141760	EUR	100.6304	100.6556	100.679	100.545	19/01/2018
XS1443997819	EUR	96.622	96.622	96.622	96.622	19/01/2018
XS1700721464	EUR	99.44	99.44	99.44	99.44	19/01/2018
FR0012558310	EUR	1.0771	1.0772	1.0775	1.0765	19/01/2018
IT0005253106	EUR	100.1382	100.1377			19/01/2018
FR0013134897	EUR	108.105	108.1021			19/01/2018
IT0004489610	EUR	107.2235	107.223			19/01/2018
DE0001135432	EUR	144.2197	144.2116	144.248	144.163	19/01/2018
IT0005285041	EUR	100.3085	100.306			19/01/2018
ES00000128P8	EUR	101.4605	101.4257	101.534	101.396	19/01/2018
FR0010192997	EUR	113.2117	113.201	113.233	113.196	19/01/2018
FR0010870956	EUR	161.5655	161.5436			19/01/2018
DE0001104701	EUR	101.1505	101.1491	101.161	101.149	19/01/2018
DE0001102408	EUR	96.7105	96.6924			19/01/2018
XS1725734872	EUR	98.0595	98.055			19/01/2018
IT0005030504	EUR	102.686	102.6861	102.69	102.683	19/01/2018
IT0005241770	EUR	100.0262	100.0262	100.0263	100.0262	19/01/2018
FR0010899765	EUR	1.1192	1.1192			19/01/2018
XS1716820029	EUR	98.9705	98.9729			19/01/2018
FR0010941021	EUR	101.63	101.6009			19/01/2018
XS1055241373	EUR	104.0853	104.1021	104.14	104.072	19/01/2018
XS1603948032	EUR	101.8433	101.8226	102	101.73	19/01/2018
PTOTEUOE0019	EUR	120.107	120.1053	120.108	120.105	19/01/2018
DE0001102416	EUR	98.2532	98.3417	98.354	98.147	19/01/2018
XS1490137418	EUR	102.875	102.875			19/01/2018
XS1292988984	EUR	106.1152	106.1109	106.189	106.107	19/01/2018
XS1721423462	EUR	99.6315	99.5966			19/01/2018
XS1708450488	EUR	95.5486	95.902	96.25	94.85	19/01/2018
FR0013166477	EUR	107.685	107.6855			19/01/2018
FR0010773192	EUR	80.24	86.1599			19/01/2018
XS1492671158	EUR	100.6605	100.7048			19/01/2018
DE0001102424	EUR	99.9039	99.7533	99.991	99.74	19/01/2018
DE0001102309	EUR	108.1035	108.0996			19/01/2018
IT0005321663	EUR	99.55	99.55			19/01/2018
DE0001135481	EUR	128.4065	128.3573	128.571	128.351	19/01/2018
ES00000123B9	EUR	117.932	117.9327			19/01/2018
XS1110430193	EUR	104.029	104.029			19/01/2018
XS1733942178	EUR	100.125	100.125			19/01/2018
ES0L01812079	EUR	100.4347	100.4347			19/01/2018
ES00000127Z9	EUR	106.2713	106.0454	106.414	106.036	19/01/2018
FR0013192762	EUR	103.725	103.7143			19/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012737963	EUR	107.2	107.196			19/01/2018
FR0011337880	EUR	110.8133	110.8267	110.843	110.77	19/01/2018
XS1117300241	EUR	99.9375	99.9583			19/01/2018
FR0012304459	EUR	109.595	109.5986			19/01/2018
IT0004907843	EUR	101.3813	101.3816	101.382	101.38	19/01/2018
DE0001141695	EUR	101.439	101.4307			19/01/2018
XS0875343757	EUR	117.2065	117.1955			19/01/2018
XS1493322355	EUR	98.4205	98.4205			19/01/2018
ES00000124C5	EUR	135.1567	135.1162	135.366	135.097	19/01/2018
DE0001135226	EUR	158.5235	158.394			19/01/2018
FR0011261080	EUR	112.595	112.5966			19/01/2018
FR0013152899	EUR	99.667	99.667			19/01/2018
DE0001135465	EUR	109.025	109.0377	109.068	108.993	19/01/2018
DE0001135382	EUR	106.083	106.079			19/01/2018
FR0013154044	EUR	97.6968	97.6463			19/01/2018
ES0000012A89	EUR	94.7762	93.9091	100.17	0.9995	19/01/2018
DE0001102341	EUR	129.4415	129.4079			19/01/2018
XS1406669983	EUR	110.2875	110.2469			19/01/2018
ES00000126B2	EUR	94.2496	95.7109	112.984	1.1297	19/01/2018
XS1758723883	EUR	100.5885	100.5222	100.85	100.25	19/01/2018
XS1758752635	EUR	100	100	100	100	19/01/2018
FR0013219177	EUR	100.3079	100.2835	100.3585	100.27	19/01/2018
IT0001174611	EUR	140.351	140.351	140.351	140.351	19/01/2018
XS1377681272	EUR	102.326	102.3685			19/01/2018
PTOTEV0E0018	EUR	101.47	101.4822			19/01/2018
IT0005278335	EUR	100.0412	100.0413	100.0414	100.041	19/01/2018
ES00000128E2	EUR	111.933	111.7743			19/01/2018
PTOTES0E0013	EUR	108.3575	108.3575			19/01/2018
FR0010261396	EUR	112.43	112.43	112.43	112.43	19/01/2018
FR0012968337	EUR	101.6545	101.6689			19/01/2018
FR0011780808	EUR	112.74	112.7435			19/01/2018
FR0011883966	EUR	78.6642	5.6493	117.434	1.1735	19/01/2018
FR0013238268	EUR	1.0734	1.073	1.0746	1.071	19/01/2018
FR0013234333	EUR	104.8792	104.8303	105.069	104.82	19/01/2018
DE0001102358	EUR	108.7945	108.7505			19/01/2018
FR0010975656	EUR	117.65	117.6467			19/01/2018
IT0005024234	EUR	112.5583	112.59	112.59	112.523	19/01/2018
DE0001102366	EUR	105.643	105.6179			19/01/2018
ES00000126C0	EUR	103.3438	103.3562	103.3565	103.33	19/01/2018
XS0498175503	EUR	109.066	109.066			19/01/2018
ES00000128X2	EUR	100.207	100.207			19/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1195502031	GBP	104.3	104.3			19/01/2018
US912828X398	USD	0.9894	0.9894	0.9895	0.9892	19/01/2018
XS1589358644	USD	100.282	100.2871	100.306	100.274	19/01/2018
US912828XR65	USD	97.4411	97.4434	97.4844	97.4297	19/01/2018
XS1743535228	USD	99.5645	99.5693			19/01/2018
XS1069870415	USD	102.3825	102.3825			19/01/2018
US9128282588	USD	97.0137	97.0137			19/01/2018
US9128283Q14	USD	88.6102	92.4683	99.75	0.9948	19/01/2018
XS1748890156	USD	99.962	99.9588			19/01/2018
US912810RZ30	USD	53.0715	53.5383	97.25	0.9652	19/01/2018
XS1751476679	USD	99.625	99.5498	99.7	99.5	19/01/2018
XS0881550684	USD	100.082	100.082			19/01/2018
USG04586AN66	USD	101.75	101.75			19/01/2018
USG79456AK84	USD	101.5	101.5			19/01/2018
US912828J272	USD	96.3285	96.338	96.3402	96.2815	19/01/2018
US912828S927	USD	93.8624	94.0673			19/01/2018
US05565EAF25	USD	98.09	98.09			19/01/2018
US912828B667	USD	101.2773	101.2787			19/01/2018
USU20334AA30	USD	101.25	101.25	101.25	101.25	19/01/2018
USG79456AJ12	USD	101.75	101.75			19/01/2018
XS1753594198	USD	99.98	99.9848	100	99.9	19/01/2018
US9128282D10	USD	94.3931	94.3632	94.6094	94.2496	19/01/2018
US912828X885	USD	97.814	97.8577	97.883	97.7732	19/01/2018
US9128282X73	USD	98.9404	98.9403			19/01/2018
US912828M805	USD	98.1364	98.117	98.1719	98.0506	19/01/2018
US74733VAD29	USD	102.25	102.25	102.25	102.25	19/01/2018
US9128283G32	USD	99.1328	99.1328	99.1328	99.1328	19/01/2018
US912828U246	USD	95.3077	95.5714			19/01/2018
US912828K742	USD	96.083	96.473	96.4766	95.8791	19/01/2018
XS1708417438	USD	90.7	90.7			19/01/2018
US912828G385	USD	98.0645	98.0449			19/01/2018
XS1577945824	USD	100.3385	100.3385			19/01/2018
US912828T677	USD	96.3876	96.5136			19/01/2018
US912828F965	USD	0.9922	0.9922			19/01/2018
US912828X471	USD	0.9802	0.98	0.9806	0.9798	19/01/2018
US912796MB23	USD	99.5112	99.5123	99.5128	99.5095	19/01/2018
USC10602AY36	USD	99.695	99.695			19/01/2018
USG84228CQ91	USD	108.98	108.98			19/01/2018
XS1758587171	USD	99.6299	99.6299			19/01/2018
XS1628787431	USD	99.125	99.125			19/01/2018
US912828K338	USD	0.9976	0.9976			19/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828V723	USD	98.2344	98.2344	98.2344	98.2344	19/01/2018
US87938WAR43	USD	107.587	107.587			19/01/2018
US25152R2X04	USD	100.034	100.034			19/01/2018
US912828R366	USD	92.6668	93.0946	93.0996	92.4377	19/01/2018
XS1748890230	USD	99.431	99.4207	99.466	99.405	19/01/2018
US9128283N82	USD	64.4314	23.3304	99.6875	0.9964	19/01/2018
US89236TEM36	USD	98.995	98.995			19/01/2018
XS1753595328	USD	99.8657	99.9234	100	99.44	19/01/2018
US9128283P31	USD	55.78	51.6403	98.5	0.9787	19/01/2018
USU2526DAB56	USD	103.638	103.638			19/01/2018
US37045XBD75	USD	102.111	102.111			19/01/2018
US912828XB14	USD	48.9598	1.592			19/01/2018
US912796NR65	USD	99.9412	99.9412	99.9412	99.9412	19/01/2018
US912828SF82	USD	98.728	98.6928	98.7736	98.6916	19/01/2018
US912810RY64	USD	48.8044	2.1998			19/01/2018
US428040CN71	USD	97.7	97.7			19/01/2018
US9128282R06	USD	96.535	96.535	96.535	96.535	19/01/2018
XS1720518478	USD	98.721	98.7208	98.722	98.719	19/01/2018
US89236TDP75	USD	99.681	99.681			19/01/2018
XS1596778263	USD	101.439	101.439			19/01/2018
US912828N308	USD	38.1966	35.0588	99	0.9849	19/01/2018
US912796PM50	USD	99.3355	99.3355			19/01/2018
US12634MAB63	USD	99.805	99.805			19/01/2018
US912828M565	USD	97.6531	97.966	97.9824	97.4572	19/01/2018
USU02320AD80	USD	98.964	98.964			19/01/2018
US9128283F58	USD	63.6887	43.246	97.25	0.9653	19/01/2018
XS1755413652	USD	100.2615	100.2772			19/01/2018
XS1755436190	USD	99.4445	99.4511	99.485	99.398	19/01/2018
USG8850LAA82	USD	101.4325	101.4365			19/01/2018
IN0020170026	INR	0.955	0.955	0.9555	0.9546	19/01/2018
US9128283P31	USD	0.9794	0.9794	0.9794	0.9794	21/01/2018
KR103501G760	KRW	0.9922	0.9922			22/01/2018
KRC035AP1895	KRW	0.9897	0.9897			22/01/2018
KR103501G794	KRW	0.9869	0.9869	0.9875	0.9864	22/01/2018
KR103502G7C2	KRW	0.9765	0.9754	0.9791	0.9752	22/01/2018
KR103501G836	KRW	0.9916	0.9916			22/01/2018
KRC0353P1862	KRW	0.9943	0.9943	0.9944	0.9943	22/01/2018
KRC0355P1837	KRW	0.9982	0.9982	0.9982	0.9981	22/01/2018
KR103502G792	KRW	0.9516	0.9516	0.9538	0.9499	22/01/2018
KR103503G667	KRW	0.9616	0.9612	0.9636	0.9609	22/01/2018
KR103501G5C7	KRW	1.0017	1.0017			22/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103501G7C3	KRW	0.9897	0.9897	0.9899	0.9896	22/01/2018
KR103502G735	KRW	0.9118	0.9118	0.9142	0.9101	22/01/2018
FR0013143989	EUR	100.2977	100.295	100.303	100.287	22/01/2018
FR0013291556	EUR	100.1983	100.1983	100.22	100.191	22/01/2018
FR0013250560	EUR	102.7567	102.7566	102.757	102.756	22/01/2018
DE0001104677	EUR	100.7837	100.7838	100.784	100.783	22/01/2018
FR0011055821	EUR	113.98	113.98			22/01/2018
IT0005274987	EUR	100.2102	100.2094			22/01/2018
XS1549372420	EUR	100.942	100.942			22/01/2018
IT0005240830	EUR	102.6023	102.5653	102.732	102.559	22/01/2018
DE0001135176	EUR	158.7185	158.6843			22/01/2018
FR0012557957	EUR	101.0223	101.0229	101.023	101.021	22/01/2018
IT0005177271	EUR	100.525	100.5246	100.527	100.524	22/01/2018
XS1301773799	EUR	101.395	101.395			22/01/2018
FR0011559145	EUR	114.945	114.914			22/01/2018
FR0011318120	EUR	113.68	113.6899			22/01/2018
ES00000128A0	EUR	100.704	100.704			22/01/2018
XS0526606537	EUR	111.893	111.893			22/01/2018
FR0012395689	EUR	109.241	109.3195	109.353	109.09	22/01/2018
FR0013218849	EUR	105.3107	105.4154			22/01/2018
ES00000123X3	EUR	121.898	121.898			22/01/2018
DE000DB7XHP3	EUR	106.98	106.98	106.98	106.98	22/01/2018
FR0124747561	EUR	100.5396	100.5396	100.5396	100.5396	22/01/2018
IT0005069395	EUR	102.2575	102.2586	102.259	102.253	22/01/2018
IT0004361041	EUR	102.58	102.58			22/01/2018
ES00000121G2	EUR	124.688	124.688	124.688	124.688	22/01/2018
FR0011059088	EUR	113.0547	113.0479	113.068	113.04	22/01/2018
FR0011461037	EUR	134.503	134.503	134.503	134.503	22/01/2018
IT0005278327	EUR	100.247	100.2467			22/01/2018
IT0005217929	EUR	100.453	100.4522	100.458	100.449	22/01/2018
XS1040508167	EUR	105.8635	105.8606			22/01/2018
FR0124584667	EUR	100.0428	100.0439	100.0444	100.0405	22/01/2018
DE0001141737	EUR	101.337	101.337			22/01/2018
FR0013311016	EUR	100.822	100.822	100.824	100.82	22/01/2018
XS1490153886	EUR	104.85	104.85			22/01/2018
XS1385935769	EUR	101.0605	101.0624	101.065	101.056	22/01/2018
IT0005030793	EUR	100.163	100.163			22/01/2018
ES00000128C6	EUR	105.1682	104.6971	105.605	104.12	22/01/2018
XS1061642317	EUR	100	100			22/01/2018
ES00000128O1	EUR	101.0013	101.0064	101.014	100.99	22/01/2018
FR0124584675	EUR	100.066	100.066			22/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1624210933	EUR	101.95	101.95			22/01/2018
IT0005135840	EUR	103.503	103.5253			22/01/2018
ES00000124W3	EUR	119.1	119.0934	119.18	119.027	22/01/2018
FR0012891992	EUR	107.875	107.8768			22/01/2018
FR0011523257	EUR	101.31	101.3093			22/01/2018
IT0005170839	EUR	99.124	99.124	99.124	99.124	22/01/2018
FR0013283686	EUR	99.576	99.576			22/01/2018
IT0005188120	EUR	1.026	1.026			22/01/2018
FR0011108869	EUR	115.19	115.1669			22/01/2018
ES00000126Z1	EUR	105.1997	105.1703	105.22	105.17	22/01/2018
FR0012634558	EUR	100.0463	100.0478	100.049	100.045	22/01/2018
ES00000121S7	EUR	141.767	141.767	141.767	141.767	22/01/2018
XS1756356371	EUR	100.55	100.55			22/01/2018
ES00000128Q6	EUR	103.2921	103.2923	103.2924	103.292	22/01/2018
FR0012558310	EUR	1.0771	1.0772	1.0776	1.0768	22/01/2018
FR0013312154	EUR	100.0217	99.81	101.3	99.583	22/01/2018
DE0001141653	EUR	100.084	100.084	100.084	100.084	22/01/2018
FR0010776161	EUR	107.601	107.5992			22/01/2018
FR0011765825	EUR	111.775	111.8038			22/01/2018
ES0L01805115	EUR	100.1429	100.1428			22/01/2018
FR0013153707	EUR	106.0763	106.0313	106.217	106.006	22/01/2018
FR0010236836	EUR	103.8	103.8062			22/01/2018
XS1533914591	EUR	104.8575	104.861			22/01/2018
XS1394911496	EUR	122.325	122.325			22/01/2018
FR0010941021	EUR	101.585	101.586			22/01/2018
ES00000127H7	EUR	103.328	103.328	103.328	103.328	22/01/2018
IT0005273013	EUR	106.0665	106.0425			22/01/2018
FR0124423239	EUR	100.0329	100.033	100.0333	100.0327	22/01/2018
FR0011625482	EUR	114.035	114.039			22/01/2018
DE0001135457	EUR	109.463	109.463			22/01/2018
DE0001102416	EUR	98.3047	98.3002	98.361	98.233	22/01/2018
FR0010854182	EUR	108.9798	108.9786	108.993	108.964	22/01/2018
FR0013257227	EUR	101.04	101.04			22/01/2018
XS1410426024	EUR	103.109	103.0257			22/01/2018
ES00000127G9	EUR	108.5073	108.4521			22/01/2018
DE0001102424	EUR	99.9053	99.9566	99.97	99.869	22/01/2018
IT0004644735	EUR	61.4342	8.7021			22/01/2018
FR0010712935	EUR	106.18	106.18			22/01/2018
FR0011962398	EUR	109.797	109.797			22/01/2018
DE000A14J7G6	EUR	108.7267	108.7045	108.8	108.68	22/01/2018
XS1757843146	EUR	99.761	99.774	99.802	99.7	22/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102440	EUR	99.2607	99.2613	99.38	99.25	22/01/2018
FR0013157096	EUR	100.837	100.837			22/01/2018
XS1110430193	EUR	104.055	104.055			22/01/2018
DE0001102432	EUR	98.1284	98.2191			22/01/2018
DE000A2AAPF1	EUR	106.62	106.62			22/01/2018
IT0005284044	EUR	100.3083	100.3083			22/01/2018
IT0005274805	EUR	101.0028	101.0169	101.161	100.893	22/01/2018
FR0010670737	EUR	103.6385	103.641			22/01/2018
ES0000012729	EUR	106.4878	106.4554	106.627	106.4	22/01/2018
FR0012737963	EUR	107.155	107.1437			22/01/2018
FR0013236312	EUR	101.103	101.1164	101.125	101.092	22/01/2018
ES00000124C5	EUR	135.5438	135.4406	135.808	135.397	22/01/2018
DE0001135226	EUR	158.395	158.395			22/01/2018
DE000A12UAR2	EUR	102.462	102.45	102.48	102.408	22/01/2018
XS1028956222	EUR	102.56	102.56			22/01/2018
FR0011196856	EUR	113.331	113.3233	113.344	113.323	22/01/2018
IT0005216491	EUR	99.971	99.9789	99.982	99.964	22/01/2018
ES0000012A89	EUR	96.0945	98.0159	100.627	1.0024	22/01/2018
FR0010905133	EUR	110.835	110.8392			22/01/2018
IT0001444378	EUR	141.705	141.71			22/01/2018
FR0012620367	EUR	107.165	107.1585			22/01/2018
FR0011164904	EUR	126.545	126.5454			22/01/2018
DE0001104636	EUR	100.0855	100.0859			22/01/2018
XS1758723883	EUR	101.1143	101.118	101.2	100.95	22/01/2018
XS1652866002	EUR	99.837	99.837			22/01/2018
FR0013219177	EUR	100.3345	100.3333			22/01/2018
XS1014759648	EUR	105.725	105.725	105.725	105.725	22/01/2018
PTOTEVOE0018	EUR	101.665	101.665			22/01/2018
XS1716208647	EUR	99.355	99.3192			22/01/2018
XS1346254573	EUR	110.03	110.03	110.03	110.03	22/01/2018
ES00000128E2	EUR	112.353	112.2795	112.822	112.034	22/01/2018
IT0005162828	EUR	93.091	93.1078	93.148	93.072	22/01/2018
FR0012968337	EUR	101.6753	101.6799	101.681	101.661	22/01/2018
FR0010743096	EUR	107.705	107.6926			22/01/2018
FR0011780808	EUR	112.715	112.7145			22/01/2018
FR0013238268	EUR	1.073	1.0729	1.0736	1.0725	22/01/2018
XS1615501837	EUR	101.964	101.964			22/01/2018
ES00000128H5	EUR	100.805	100.747	100.913	100.744	22/01/2018
FI4000219787	EUR	99.273	99.273			22/01/2018
FR0010975656	EUR	117.58	117.6012			22/01/2018
IT0005024234	EUR	112.922	113.0234			22/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1248345461	EUR	113.6	113.6			22/01/2018
IT0005094088	EUR	46.1782	83.4535			22/01/2018
ES0000012A97	EUR	100.6754	100.6577	100.76	100.5934	22/01/2018
FR0013143997	EUR	100.669	100.669	100.669	100.669	22/01/2018
ES00000126C0	EUR	103.3505	103.35			22/01/2018
ES00000128X2	EUR	100.327	100.3216			22/01/2018
XS1704789590	EUR	98.024	98.024			22/01/2018
FR0124257306	EUR	100.1595	100.1595	100.1595	100.1595	22/01/2018
XS1071551391	GBP	108.595	108.6383			22/01/2018
XS1195502031	GBP	104.06	104.06			22/01/2018
XS1025866119	GBP	109.1	109.1167			22/01/2018
US912828X398	USD	0.989	0.989			22/01/2018
XS1589358644	USD	100.3964	100.3335	100.437	100.263	22/01/2018
US9128283Q14	USD	60.1055	33.414	99.75	0.9942	22/01/2018
XS1758769282	USD	99.9553	99.9553			22/01/2018
US912810RZ30	USD	6.5893	7.484	96.5474	0.9641	22/01/2018
XS1748890313	USD	98.261	98.261	98.261	98.261	22/01/2018
US404280AT69	USD	108.205	108.2471			22/01/2018
US853254AT77	USD	103.74	103.74	103.74	103.74	22/01/2018
US912828J272	USD	64.4956	1.2129	96.3281	0.9623	22/01/2018
US912828S927	USD	93.8038	94.058			22/01/2018
US912828D564	USD	49.8965	0.9923			22/01/2018
US912828V988	USD	96.7657	96.7349	96.8008	96.6955	22/01/2018
XS1758452830	USD	99.9379	99.9354	99.9404	99.9304	22/01/2018
XS1758961558	USD	99.9751	99.9751	99.9751	99.9751	22/01/2018
US912828X885	USD	73.5439	1.1545	97.844	0.9777	22/01/2018
US86765LAM90	USD	102.375	102.375	102.375	102.375	22/01/2018
USG84228CE61	USD	103.51	103.51			22/01/2018
US912828M805	USD	98.0275	98.0775			22/01/2018
XS1071551474	USD	101.3233	101.302	101.45	101.25	22/01/2018
XS0935833292	USD	101.5275	101.5268			22/01/2018
US404280BL25	USD	105.95	105.95	105.95	105.95	22/01/2018
US912828R937	USD	99.6074	99.6094			22/01/2018
US912828G32	USD	98.8144	98.7984			22/01/2018
US912828K742	USD	64.2178	1.1279	95.9533	0.9584	22/01/2018
US912828RE27	USD	0.9988	0.9988			22/01/2018
USG84228CQ91	USD	105.2361	104.2042	109.1	97.7083	22/01/2018
US912796PB95	USD	99.6657	99.6656	99.6668	99.6644	22/01/2018
US912828P469	USD	0.933	0.933			22/01/2018
US912828V723	USD	98.1289	98.1289	98.1289	98.1289	22/01/2018
US912828R366	USD	51.7806	1.664	92.5979	0.9245	22/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USG4671AAA81	USD	105.13	105.13			22/01/2018
US9128283N82	USD	33.8726	18.7298	99.6289	0.9963	22/01/2018
US165167CQ81	USD	108.0833	108.1052	108.125	108	22/01/2018
US251525AN16	USD	106.5625	106.5208			22/01/2018
US9128283L27	USD	99.2152	99.3459	99.4343	99.0859	22/01/2018
US9128283P31	USD	10.0947	6.4248	98.5	0.9786	22/01/2018
US912828V319	USD	98.6615	98.6538	98.6797	98.6523	22/01/2018
US9128283J70	USD	49.0589	2.3318			22/01/2018
US912828UR92	USD	0.9994	0.9994			22/01/2018
US46115HBC07	USD	99.596	99.596			22/01/2018
US912828N308	USD	28.8508	16.2432	98.5854	0.9846	22/01/2018
US912796MK22	USD	99.2207	99.2207			22/01/2018
US912828M565	USD	97.3722	97.4129	97.426	97.3205	22/01/2018
US9128283F58	USD	47.7087	19.1477	96.7186	0.9656	22/01/2018
XS1755436190	USD	99.336	99.336			22/01/2018
US9128283H15	USD	0.9944	0.9944			22/01/2018
US912828SX98	USD	98.8713	98.8713			22/01/2018
USG2120QAC09	USD	98.473	98.4604			22/01/2018
XS1759007211	HKD	100	100			23/01/2018
TW000A061093	TWD	0.9974	0.9974			23/01/2018
KRC035AP1895	KRW	0.9896	0.9896	0.9897	0.9895	23/01/2018
KRC0353P1862	KRW	0.9944	0.9944	0.9945	0.9943	23/01/2018
KR103502G792	KRW	0.9572	0.9572	0.959	0.9548	23/01/2018
KRC0355P1837	KRW	0.9983	0.9983	0.9983	0.9982	23/01/2018
KR103501G794	KRW	0.9871	0.9871	0.9875	0.9864	23/01/2018
KR103502G7C2	KRW	0.9777	0.977	0.9789	0.9753	23/01/2018
KR103501G7C3	KRW	0.9896	0.9895	0.99	0.9892	23/01/2018
KR103502G735	KRW	0.9203	0.9203	0.9245	0.9156	23/01/2018
PTOTEROE0014	EUR	118.41	118.41			23/01/2018
FR0013309606	EUR	100.313	100.313			23/01/2018
ES00000128S2	EUR	1.0659	1.0659			23/01/2018
FR0013291556	EUR	100.396	100.396	100.396	100.396	23/01/2018
FR0013250560	EUR	102.8105	102.7753			23/01/2018
BE6285452460	EUR	102.4015	102.4056			23/01/2018
XS1107291541	EUR	113.325	113.2813			23/01/2018
FR0011055821	EUR	113.545	113.5426			23/01/2018
FR0012517027	EUR	100.8993	100.9501	100.97	100.86	23/01/2018
AT0000A1K9F1	EUR	99.383	99.383	99.383	99.383	23/01/2018
FR0124747470	EUR	100.1356	100.1354	100.136	100.1351	23/01/2018
FR0010585901	EUR	1.1889	1.1889			23/01/2018
IT0005240830	EUR	103.084	103.1093	103.22	102.948	23/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1301773799	EUR	101.43	101.43	101.43	101.43	23/01/2018
DE0001102390	EUR	101.7133	101.6802	101.79	101.645	23/01/2018
FR0011318120	EUR	113.7	113.694			23/01/2018
XS0995042859	EUR	102.7	102.7			23/01/2018
IT0005217390	EUR	89.9627	89.9489	90.395	89.74	23/01/2018
IT0004889033	EUR	125.8927	125.8223	125.958	125.806	23/01/2018
FR0013131877	EUR	99.839	99.8398			23/01/2018
IT0005069395	EUR	102.2975	102.3017	102.312	102.288	23/01/2018
FR0124584659	EUR	100.02	100.02			23/01/2018
FR0011461037	EUR	135.5555	135.6617			23/01/2018
PTOTEYOE0007	EUR	112.283	112.283	112.283	112.283	23/01/2018
FR0013311016	EUR	100.83	100.83			23/01/2018
XS1748883458	EUR	100.47	100.4678			23/01/2018
PTOTEQOE0015	EUR	128.107	128.1023	128.135	128.07	23/01/2018
FR0013257524	EUR	90.8867	72.0296	106.133	1.0594	23/01/2018
FR0013232485	EUR	100.9693	100.9702	100.971	100.966	23/01/2018
IT0005274995	EUR	100.0068	100.0064	100.0077	100.0062	23/01/2018
XS1207079499	EUR	103.8303	103.7628	104.066	103.56	23/01/2018
XS1756296965	EUR	100.425	100.425	100.425	100.425	23/01/2018
ES00000128C6	EUR	106.8108	106.9897	107.497	106.68	23/01/2018
ES00000128O1	EUR	101.1248	101.063	101.15	101.049	23/01/2018
ES00000123U9	EUR	125.11	125.1083			23/01/2018
XS1055037177	EUR	116.05	116.05			23/01/2018
PTTGCHOM0000	EUR	103.0375	103.0373			23/01/2018
XS1647100848	EUR	105.975	105.9955			23/01/2018
ES00000124W3	EUR	60.2562	2.362			23/01/2018
FR0013312493	EUR	99.8535	99.8523			23/01/2018
FR0012891992	EUR	108.165	108.172			23/01/2018
FR0010988428	EUR	104.405	104.3416			23/01/2018
IT0005177909	EUR	94.9053	94.7807	94.988	94.702	23/01/2018
FR0010447367	EUR	1.4792	1.4795			23/01/2018
FR0013283686	EUR	99.624	99.6258			23/01/2018
IT0005188120	EUR	1.0275	1.0275			23/01/2018
XS1707063589	EUR	93.4443	93.5006	93.65	93.375	23/01/2018
ES00000123C7	EUR	138.8885	138.9386	139.06	138.8027	23/01/2018
XS1207105161	EUR	106.525	106.5282			23/01/2018
FR0000189151	EUR	106.062	106.061			23/01/2018
XS1487495316	EUR	108.05	108.05	108.05	108.05	23/01/2018
XS1071713470	EUR	110.099	110.099	110.099	110.099	23/01/2018
ES0224244071	EUR	103.33	103.33			23/01/2018
FR0011108869	EUR	115.21	115.2082			23/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1273507100	EUR	101.728	101.728			23/01/2018
FR0013257615	EUR	100.5725	100.5822			23/01/2018
XS1756356371	EUR	100.5921	100.5856	100.65	100.55	23/01/2018
DE0001141760	EUR	100.711	100.7242	100.766	100.67	23/01/2018
ES00000128Q6	EUR	104.6775	104.7844			23/01/2018
FR0010744904	EUR	106.508	106.508			23/01/2018
ES0000012B39	EUR	99.538	99.5369	99.609	99.453	23/01/2018
FR0013134897	EUR	108.235	108.2136			23/01/2018
IT0001086567	EUR	145.2005	145.2			23/01/2018
IT0005210650	EUR	96.14	96.14			23/01/2018
FR0013312154	EUR	101.4592	101.4848	101.63	101.4	23/01/2018
XS1590823859	EUR	110.12	110.12	110.12	110.12	23/01/2018
IT0005285041	EUR	100.393	100.393			23/01/2018
FR0010192997	EUR	113.231	113.2552			23/01/2018
DE0001104701	EUR	101.1576	101.1566	101.16	101.155	23/01/2018
ES0L01805115	EUR	100.1471	100.1459			23/01/2018
IT0005311847	EUR	100.3397	100.3397			23/01/2018
DE0001102408	EUR	96.96	96.9558	96.964	96.952	23/01/2018
FR0010236836	EUR	103.765	103.7607			23/01/2018
FI4000278551	EUR	98.4	98.4			23/01/2018
IT0005215246	EUR	98.38	98.3762			23/01/2018
FR0010899765	EUR	1.1191	1.1187	1.1198	1.1184	23/01/2018
XS1533914591	EUR	104.875	104.875	104.875	104.875	23/01/2018
XS1401125346	EUR	105.55	105.55			23/01/2018
FR0011859396	EUR	105.26	105.26			23/01/2018
FR0010941021	EUR	101.6708	101.6937	101.8	101.58	23/01/2018
XS1692396069	EUR	100.56	100.56			23/01/2018
DE0001102416	EUR	98.5514	98.5599	98.5915	98.542	23/01/2018
XS1074053130	EUR	102.7993	102.7962	102.819	102.785	23/01/2018
XS1394764689	EUR	101.905	101.905	101.905	101.905	23/01/2018
XS1721423462	EUR	100.1378	100.1031	100.289	100.1	23/01/2018
IT0005245326	EUR	100.0598	100.0598			23/01/2018
FR0013166477	EUR	107.855	107.81			23/01/2018
IT0004243512	EUR	1.1603	1.1603			23/01/2018
XS1548475968	EUR	127.875	127.875	127.875	127.875	23/01/2018
DE0001102424	EUR	100.1132	100.1178	100.209	100.025	23/01/2018
IT0005250946	EUR	100.9067	100.9067			23/01/2018
XS1621087359	EUR	100.694	100.7044			23/01/2018
DE0001135481	EUR	128.8937	128.9587	128.965	128.843	23/01/2018
IT0004594930	EUR	110.405	110.405	110.405	110.405	23/01/2018
XS0819738492	EUR	104.3405	104.3418			23/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1757843146	EUR	99.7827	99.7872	99.82	99.77	23/01/2018
DE0001102440	EUR	99.4732	99.439	99.563	99.42	23/01/2018
FR0010981746	EUR	118.17	118.0963			23/01/2018
FR0010949651	EUR	107.984	107.984	107.984	107.984	23/01/2018
IT0005284044	EUR	100.305	100.305	100.305	100.305	23/01/2018
IT0005274805	EUR	101.4812	101.4599	101.575	101.352	23/01/2018
FR0013312501	EUR	100.7995	100.79			23/01/2018
FR0013192762	EUR	103.77	103.7403			23/01/2018
FR0012737963	EUR	107.395	107.3695			23/01/2018
FR0012304459	EUR	109.585	109.5815			23/01/2018
XS1141969912	EUR	106.517	106.517			23/01/2018
DE0001135226	EUR	158.944	158.8045			23/01/2018
FR0011261080	EUR	112.655	112.6475			23/01/2018
XS0940711947	EUR	107.9605	107.9863			23/01/2018
ES0000012A89	EUR	93.1359	94.2473	101.023	1.0073	23/01/2018
FR0124584717	EUR	100.1722	100.1722			23/01/2018
FR0013101466	EUR	100.6477	100.646	100.653	100.645	23/01/2018
DE0001102341	EUR	130.0265	129.9968			23/01/2018
FR0012620367	EUR	107.37	107.3401			23/01/2018
ES00000126B2	EUR	29.1873	2.7137	113.35	1.1322	23/01/2018
XS1758723883	EUR	101.27	101.2568	101.3	101.25	23/01/2018
FR0013312774	EUR	99.726	99.6813	99.92	99.679	23/01/2018
XS1756703275	EUR	101.995	101.9783			23/01/2018
XS1719154657	EUR	100.03	100.0272			23/01/2018
XS0942804351	EUR	104.04	104.0397			23/01/2018
PTOTEVOE0018	EUR	102.552	102.552			23/01/2018
XS1609252645	EUR	101.172	101.172	101.172	101.172	23/01/2018
ES00000128E2	EUR	114.7564	114.9116	115.1	114.651	23/01/2018
IT0005162828	EUR	94.2337	94.457	94.671	94.15	23/01/2018
FR0010743096	EUR	107.705	107.6926			23/01/2018
XS0909788290	EUR	105.739	105.739			23/01/2018
PTOTETOE0012	EUR	111.0862	111.0461	111.16	111.01	23/01/2018
ES00000128H5	EUR	101.29	101.2347	101.301	101.133	23/01/2018
XS1278718686	EUR	111.125	111.125			23/01/2018
FR0010975656	EUR	117.66	117.656			23/01/2018
IT0005024234	EUR	113.467	113.4586	113.484	113.4585	23/01/2018
ES0000012A97	EUR	100.822	100.8372	100.8515	100.778	23/01/2018
FR0013216926	EUR	100.3408	100.311	100.481	100.294	23/01/2018
XS1658012023	GBP	104.9013	104.9018	105	104.75	23/01/2018
US912828XR65	USD	74.7646	10.7245	97.4688	0.9741	23/01/2018
XS1451270687	USD	97.125	97.07			23/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283Q14	USD	88.7426	91.5613	99.75	0.9944	23/01/2018
US912810RZ30	USD	24.9402	38.2516	97.25	0.9666	23/01/2018
XS1679508504	USD	96.849	96.8529			23/01/2018
US80281LAC90	USD	100.0445	100.0427			23/01/2018
US87264AAU97	USD	100.53	100.5257	100.54	100.49	23/01/2018
US912828A347	USD	0.9951	0.9951			23/01/2018
US404280AT69	USD	108.295	108.334	108.375	108.25	23/01/2018
USU8810LAA18	USD	96.0998	96.1232	96.25	95.95	23/01/2018
US912828S760	USD	0.9642	0.9642			23/01/2018
US912828HR40	USD	1.0013	1.0013			23/01/2018
US912828V988	USD	65.0007	1.7743	97.0197	0.9744	23/01/2018
US912828XW50	USD	97.392	97.4012	97.4023	97.3713	23/01/2018
US912828X885	USD	49.4547	2.1372	98.0197	0.977	23/01/2018
US912828F213	USD	99.3516	99.3516	99.3516	99.3516	23/01/2018
US912828M805	USD	81.9998	64.3589	98.5098	0.985	23/01/2018
US780099CK11	USD	115.4167	115.425	115.45	115.4	23/01/2018
XS1508675334	USD	97.5025	97.5025			23/01/2018
US404280AR04	USD	103.1063	103.1208	103.125	103.05	23/01/2018
XS1418855455	USD	101.099	101.099			23/01/2018
US912828R770	USD	97.2989	97.312	97.4902	97.1994	23/01/2018
US912828G385	USD	98.1406	98.1447	98.1643	98.1209	23/01/2018
US912796PB95	USD	99.674	99.6739			23/01/2018
US912828P469	USD	46.9508	1.052			23/01/2018
XS1243334668	USD	100.691	100.691			23/01/2018
US9128283C28	USD	98.172	98.172			23/01/2018
US912828V723	USD	0.9838	0.9829			23/01/2018
US912828R366	USD	92.7006	92.6936	92.7186	92.6916	23/01/2018
US9128283N82	USD	93.7648	95.0117	99.688	0.9968	23/01/2018
US25156PAY97	USD	99.568	99.568			23/01/2018
XS0908349912	USD	100.405	100.4063			23/01/2018
XS1753595328	USD	99.1007	99.1034	99.125	99.065	23/01/2018
US912828SH49	USD	99.4219	99.4219			23/01/2018
US9128283L27	USD	99.3814	99.4335	99.4343	99.172	23/01/2018
US9128283P31	USD	31.6802	39.4842	98.5	0.9797	23/01/2018
US912828XB14	USD	58.8791	65.8829	97.4851	0.9748	23/01/2018
US912828SF82	USD	98.7891	98.7815			23/01/2018
US912796NT22	USD	99.9051	99.9041	99.9059	99.9026	23/01/2018
US912828L658	USD	97.9688	97.9688	97.9688	97.9688	23/01/2018
USU2339CCJ54	USD	97.718	97.7487			23/01/2018
US912796PK94	USD	0.0172	0.0172			23/01/2018
US9128283S79	USD	99.893	99.8939	99.9025	99.8713	23/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
USU74079AH47	USD	99.75	99.75			23/01/2018
USY4949FAE52	USD	99.9424	99.9415	99.992	99.888	23/01/2018
US912828N308	USD	28.6546	15.4276	99	0.9854	23/01/2018
USF8586CXG25	USD	102.75	102.75			23/01/2018
US87264AAV70	USD	100.684	100.6222	100.855	100.59	23/01/2018
US9128282P40	USD	0.9778	0.9778			23/01/2018
XS1077881743	USD	99.9875	99.9875			23/01/2018
US9128283F58	USD	35.5791	18.4776	96.8755	0.9667	23/01/2018
US9128283H15	USD	99.4957	99.4963	99.498	99.4884	23/01/2018
XS1485742438	USD	90.885	90.9617			23/01/2018
USF43628C734	USD	108.85	108.85			23/01/2018
US912828L997	USD	97.9041	97.9097			23/01/2018
IN0020170026	INR	0.9573	0.9573	0.9575	0.957	23/01/2018
XS1760847159	HKD	99.2421	99.2421			24/01/2018
KRC035AP1895	KRW	0.9897	0.9897	0.9898	0.9897	24/01/2018
KR103501G430	KRW	1.0253	1.0253	1.0254	1.0253	24/01/2018
KR103501G794	KRW	0.9875	0.9875	0.9888	0.9871	24/01/2018
KR103502G7C2	KRW	0.98	0.98	0.9813	0.9785	24/01/2018
KRC0353P1862	KRW	0.9945	0.9945	0.9945	0.9944	24/01/2018
KRC0355P1837	KRW	0.9983	0.9983	0.9983	0.9982	24/01/2018
KR103502G792	KRW	0.9602	0.9602	0.962	0.9584	24/01/2018
KR103501G7C3	KRW	0.9898	0.9897	0.9905	0.9896	24/01/2018
KR103502G438	KRW	1.0651	1.065			24/01/2018
KR103502G735	KRW	0.9262	0.9265	0.9278	0.9241	24/01/2018
FR0011912872	EUR	106.3835	106.3533			24/01/2018
FR0013287299	EUR	98.943	98.943			24/01/2018
FR0013291556	EUR	99.9095	99.9866			24/01/2018
FR0013250560	EUR	102.6646	102.6588	102.737	102.513	24/01/2018
FR0013283371	EUR	100.979	100.979			24/01/2018
DE0001030567	EUR	1.0948	1.0948			24/01/2018
XS1706202592	EUR	102.05	102.05	102.05	102.05	24/01/2018
FR0011055821	EUR	113.49	113.4836			24/01/2018
ES00000128B8	EUR	1.0263	1.0263			24/01/2018
FR0124747470	EUR	100.1345	100.1345	100.1346	100.1343	24/01/2018
FR0010585901	EUR	1.1867	1.1867	1.1868	1.1865	24/01/2018
ES0000012932	EUR	132.2573	132.3233	132.327	132.201	24/01/2018
FR0010827089	EUR	108.355	108.45			24/01/2018
XS0994990280	EUR	107.556	107.556			24/01/2018
IT0005177271	EUR	100.522	100.5214			24/01/2018
DE0001102390	EUR	101.4448	101.4279	101.506	101.37	24/01/2018
FR0011559145	EUR	115.015	115.0505			24/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011318120	EUR	113.85	113.8017			24/01/2018
IT0004889033	EUR	125.7103	125.7461	125.822	125.673	24/01/2018
FR0013218849	EUR	105.105	105.1255			24/01/2018
FR0012395689	EUR	109.655	109.6493			24/01/2018
XS1711584430	EUR	100.45	100.475	100.55	100.4	24/01/2018
IT0001278511	EUR	132.013	132.013			24/01/2018
XS1640903701	EUR	110.345	110.345			24/01/2018
FR0013310059	EUR	98.645	98.645	98.645	98.645	24/01/2018
IT0005069395	EUR	102.2768	102.2704	102.287	102.269	24/01/2018
FR0011059088	EUR	112.944	112.9642	112.966	112.933	24/01/2018
XS1717355561	EUR	98.728	98.728	98.728	98.728	24/01/2018
IT0005278327	EUR	100.2328	100.2328			24/01/2018
XS1049037200	EUR	103.64	103.64	103.64	103.64	24/01/2018
IT0005217929	EUR	100.48	100.48	100.48	100.48	24/01/2018
FR0011982776	EUR	1.1555	1.1555			24/01/2018
PTOTEQOE0015	EUR	128.0625	128.0625	128.075	128.05	24/01/2018
XS1761785077	EUR	98.82	98.8106			24/01/2018
FR0013232485	EUR	100.957	100.9601	100.962	100.952	24/01/2018
ES00000127A2	EUR	1.0265	1.0265	1.0267	1.0264	24/01/2018
XS1346815787	EUR	113.975	113.975			24/01/2018
XS1724873275	EUR	98.27	98.276			24/01/2018
XS1048521733	EUR	105.174	105.174			24/01/2018
FR0013076353	EUR	107.775	107.7362			24/01/2018
XS0906420574	EUR	100.857	100.857			24/01/2018
ES00000128C6	EUR	106.875	106.8813			24/01/2018
FR0011261916	EUR	100.9075	100.9239			24/01/2018
XS1706921951	EUR	99.7471	99.903	100.039	99.4	24/01/2018
ES00000124W3	EUR	119.253	119.252	119.255	119.249	24/01/2018
FR0011427848	EUR	1.0919	1.0919	1.092	1.0919	24/01/2018
FR0013299468	EUR	100.3085	100.337			24/01/2018
FR0012891992	EUR	107.925	107.9221			24/01/2018
IT0005177909	EUR	94.6546	94.6223	94.785	94.622	24/01/2018
XS1707063589	EUR	94.5	94.5			24/01/2018
XS1487495316	EUR	108.425	108.378			24/01/2018
FR0011108869	EUR	115.215	115.1961			24/01/2018
FI4000167317	EUR	103.397	103.3997			24/01/2018
FR0124584683	EUR	100.0723	100.0721	100.0745	100.0715	24/01/2018
XS0462999573	EUR	108.605	108.6128			24/01/2018
XS1756356371	EUR	100.5933	100.5719	100.65	100.53	24/01/2018
XS1692931121	EUR	111.01	111.01			24/01/2018
DE0001141760	EUR	100.64	100.64			24/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0000012B39	EUR	99.512	99.5193	99.57	99.48	24/01/2018
FR0013134897	EUR	108.175	108.1557			24/01/2018
FR0013312154	EUR	101.475	101.4578			24/01/2018
IT0005285041	EUR	100.38	100.38	100.38	100.38	24/01/2018
XS0997333223	EUR	103.2275	103.2259			24/01/2018
ES00000128P8	EUR	87.6647	75.6142	102.123	1.0212	24/01/2018
FR0011052661	EUR	116.25	116.25	116.25	116.25	24/01/2018
XS1384278203	EUR	105.57	105.57			24/01/2018
FR0010236836	EUR	103.78	103.7962			24/01/2018
IT0005172322	EUR	100.79	100.7833	100.8	100.78	24/01/2018
FI4000278551	EUR	98.1125	98.1293	98.201	98.083	24/01/2018
IT0005139099	EUR	100.5055	100.5059	100.507	100.505	24/01/2018
FR0010941021	EUR	101.765	101.7132			24/01/2018
IT0005282527	EUR	100.8486	100.8515	100.865	100.8404	24/01/2018
DE0001135457	EUR	109.3647	109.3785	109.38	109.357	24/01/2018
DE0001102416	EUR	98.15	98.15			24/01/2018
XS1468662801	EUR	105.25	105.25	105.25	105.25	24/01/2018
XS1708450488	EUR	94.6875	94.6926			24/01/2018
FR0013166477	EUR	107.68	107.6744			24/01/2018
IT0003493258	EUR	104.727	104.727			24/01/2018
XS1681050610	EUR	99.839	99.839			24/01/2018
DE0001102424	EUR	99.7889	99.7816	99.863	99.754	24/01/2018
IT0004953417	EUR	119.975	119.975			24/01/2018
FR0011317783	EUR	118.944	119.0193			24/01/2018
DE000A2DASD4	EUR	101.7698	101.7854	101.79	101.709	24/01/2018
DE0001102440	EUR	99.2224	99.3182	99.39	99.1	24/01/2018
IT0005127086	EUR	103.11	103.11			24/01/2018
FR0013157096	EUR	100.784	100.7771	100.793	100.775	24/01/2018
IT0004992308	EUR	103.5757	103.5723	103.584	103.571	24/01/2018
FR0010981746	EUR	118.125	118.1145			24/01/2018
IT0005274805	EUR	101.265	101.265			24/01/2018
FR0010670737	EUR	103.6178	103.6135	103.622	103.6135	24/01/2018
DE0001135473	EUR	108.666	108.666			24/01/2018
XS1435297202	EUR	108.4375	108.4375			24/01/2018
BE0000339482	EUR	100.154	100.1532			24/01/2018
FR0013192762	EUR	103.64	103.64			24/01/2018
FR0012737963	EUR	107.23	107.2312			24/01/2018
FR0012304459	EUR	109.57	109.5419			24/01/2018
XS1493322355	EUR	98.5	98.5			24/01/2018
IT0005321325	EUR	102.7695	102.7695	102.7695	102.7695	24/01/2018
FR0011261080	EUR	112.4867	112.3672	112.62	112.36	24/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0000012A89	EUR	100.8203	100.8182	100.89	100.76	24/01/2018
FR0010905133	EUR	110.83	110.8102			24/01/2018
FR0012620367	EUR	107.225	107.2345			24/01/2018
DE0001102333	EUR	110.145	110.1479			24/01/2018
ES00000126B2	EUR	1.1325	1.1324			24/01/2018
XS0811554962	EUR	105.34	105.34	105.34	105.34	24/01/2018
XS1758723883	EUR	101.3	101.3			24/01/2018
DE0001104651	EUR	100.41	100.41			24/01/2018
PTOTEV0E0018	EUR	102.1947	102.2087	102.211	102.162	24/01/2018
FR0011510593	EUR	113.275	113.279			24/01/2018
XS1266661013	EUR	112	112	112	112	24/01/2018
ES00000127C8	EUR	1.0884	1.0884	1.0884	1.0884	24/01/2018
FR0010743096	EUR	107.695	107.6933			24/01/2018
FR0011780808	EUR	112.715	112.7108			24/01/2018
FR0011883966	EUR	39.9148	1.7803	117.401	1.1708	24/01/2018
BE0000324336	EUR	132.413	132.413	132.413	132.413	24/01/2018
FR0013238268	EUR	1.074	1.0739			24/01/2018
XS1615501837	EUR	102	102			24/01/2018
FR0011138742	EUR	104.7	104.7			24/01/2018
ES00000128H5	EUR	101.1463	101.1486	101.2	101.116	24/01/2018
FR0013173028	EUR	109.9371	110.048	110.239	109.9	24/01/2018
IT0005024234	EUR	113.2355	113.2147			24/01/2018
IT0005094088	EUR	69.0988	55.4769	91.88	0.9183	24/01/2018
XS1761721262	EUR	97.3297	97.3515	97.451	97.233	24/01/2018
FR0013143997	EUR	100.6935	100.7403			24/01/2018
XS1704789590	EUR	98.126	98.126			24/01/2018
XS1111123987	EUR	114.39	114.3982			24/01/2018
US912796PE35	USD	0.0159	0.0159			24/01/2018
US539439AG42	USD	113.55	113.56			24/01/2018
CH0400441280	USD	100.2836	100.2663	100.655	100.05	24/01/2018
US9128282S88	USD	96.6094	96.6094	96.6094	96.6094	24/01/2018
XS1451270687	USD	97.17	97.2367			24/01/2018
US9128283Q14	USD	43.1958	12.1058	99.5	0.9944	24/01/2018
US9128282L36	USD	0.9841	0.9841	0.9845	0.9837	24/01/2018
US912810RZ30	USD	43.298	40.9336	96.7339	0.9622	24/01/2018
USF1R15XK367	USD	116.07	116.1			24/01/2018
US87264AAU97	USD	100.7	100.6825			24/01/2018
US9128282U35	USD	95.9687	95.9805			24/01/2018
XS0989394589	USD	114.75	114.75			24/01/2018
US404280AT69	USD	108.3125	108.3214	108.375	108.125	24/01/2018
US47010BAE48	USD	100.75	100.75	100.75	100.75	24/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828J272	USD	96.254	96.2891	96.2891	96.2229	24/01/2018
US912796PR48	USD	99.1936	99.1936	99.1936	99.1936	24/01/2018
US912828D564	USD	49.9446	1.01			24/01/2018
US912810PS15	USD	1.1575	1.1575	1.1575	1.1575	24/01/2018
XS1707848393	USD	99.9	99.9233			24/01/2018
US912828W713	USD	0.9781	0.9781			24/01/2018
US912828V988	USD	96.7754	96.7695			24/01/2018
US912828W556	USD	98.4834	98.4836			24/01/2018
US912828X885	USD	78.4031	1.7907	97.844	0.9841	24/01/2018
US912828M805	USD	49.5726	16.5004			24/01/2018
XS1071551474	USD	101.3875	101.3667			24/01/2018
XS1760764966	USD	100.249	100.2477			24/01/2018
US9128283R96	USD	0.9921	0.9921	0.9928	0.9915	24/01/2018
US912810RV26	USD	1.0127	1.0133			24/01/2018
US912828K585	USD	98.3633	98.3553			24/01/2018
US912796PB95	USD	99.678	99.678			24/01/2018
US9128283C28	USD	98.0996	98.0979			24/01/2018
XS1347434927	USD	100.296	100.1486			24/01/2018
US912828R366	USD	92.5156	92.5047			24/01/2018
US9128283N82	USD	95.852	97.7631	99.666	0.9967	24/01/2018
US251525AN16	USD	106.65	106.5781	106.75	106.5	24/01/2018
US404280AS86	USD	107.586	107.6548			24/01/2018
US9128283P31	USD	49.5497	53.2946	98.5	0.9792	24/01/2018
US912796NT22	USD	99.9047	99.9047	99.9047	99.9045	24/01/2018
XS1725552928	USD	99.0015	99.026			24/01/2018
XS1675862012	USD	99.6325	99.6325			24/01/2018
US9128282A70	USD	91.5896	91.7401			24/01/2018
US9128283S79	USD	77.2592	90.485	99.8867	0.9984	24/01/2018
US912828N308	USD	33.5425	22.9122	99	0.9853	24/01/2018
USF8586CXG25	USD	102.698	102.8084	102.875	102.5	24/01/2018
US912796MK22	USD	49.6238	64.0262			24/01/2018
US9128283U26	USD	79.9917	94.6418	99.7659	0.9978	24/01/2018
US37045XBM74	USD	100.3055	100.3083			24/01/2018
XS1120403313	USD	103.07	103.13			24/01/2018
XS1077881743	USD	99.9875	99.9885			24/01/2018
US02005NAR17	USD	101.27	101.27	101.27	101.27	24/01/2018
US9128283F58	USD	30.9331	12.9657	97.25	0.965	24/01/2018
US9128283H15	USD	40.3899	57.2734	99.4824	0.9948	24/01/2018
US912810RW09	USD	1.0125	1.0136	1.0145	1.0096	24/01/2018
KR103501G430	KRW	1.0254	1.0254	1.0254	1.0254	25/01/2018
KRC035AP1895	KRW	0.9897	0.9897	0.9897	0.9897	25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KRC0353P1862	KRW	0.9944	0.9944	0.9944	0.9944	25/01/2018
KRC0355P1837	KRW	0.9983	0.9983	0.9983	0.9982	25/01/2018
KR103502G792	KRW	0.9613	0.9613	0.9619	0.9607	25/01/2018
KR103503G667	KRW	0.9641	0.9641			25/01/2018
KR103501G794	KRW	0.9869	0.9869	0.9874	0.9865	25/01/2018
KR103501G5C7	KRW	1.0019	1.0019			25/01/2018
KR103502G7C2	KRW	0.9783	0.9765	0.9792	0.9755	25/01/2018
KR103501G7C3	KRW	0.9895	0.9895	0.9897	0.9894	25/01/2018
KR103502G735	KRW	0.926	0.926			25/01/2018
PTOTEROE0014	EUR	118.1683	118.0813	118.311	118.07	25/01/2018
XS0834386228	EUR	105.9715	105.9707			25/01/2018
DE000A2GSLY0	EUR	98.0175	98.0627			25/01/2018
XS1201001572	EUR	107.07	107.07			25/01/2018
DE0001030567	EUR	1.0924	1.0929	1.0955	1.0888	25/01/2018
FR0011055821	EUR	113.38	113.3724			25/01/2018
IT0005274987	EUR	100.2016	100.2002			25/01/2018
AT0000A0VRQ6	EUR	137.648	137.648	137.648	137.648	25/01/2018
XS1718316281	EUR	98.33	98.3556			25/01/2018
FR0012517027	EUR	100.602	100.671			25/01/2018
XS1202846819	EUR	102.472	102.472	102.472	102.472	25/01/2018
AT0000A1K9F1	EUR	98.747	98.747	98.747	98.747	25/01/2018
DE0001135176	EUR	158.413	158.413			25/01/2018
DE0001102390	EUR	67.7332	21.5783	101.1331	1.0104	25/01/2018
FR0011559145	EUR	114.6	114.6			25/01/2018
FR0011318120	EUR	113.655	113.6518			25/01/2018
FR0013286192	EUR	98.9223	99.052	99.12	98.657	25/01/2018
IT0005277444	EUR	101.334	101.3183			25/01/2018
FR0013218849	EUR	105.245	105.0725			25/01/2018
FR0012395689	EUR	109.435	109.4258			25/01/2018
IT0005246134	EUR	1.0489	1.0458	1.0521	1.0425	25/01/2018
IT0001278511	EUR	132.121	132.1204	132.123	132.12	25/01/2018
XS1640903701	EUR	110.6033	110.6088	110.625	110.56	25/01/2018
IT0005069395	EUR	102.2819	102.2869	102.2875	102.269	25/01/2018
XS1049037200	EUR	103.65	103.65			25/01/2018
IT0005217929	EUR	100.462	100.4418			25/01/2018
FR0010621532	EUR	102.193	102.2074			25/01/2018
XS1701884204	EUR	99.1143	99.1182	99.2	99.1	25/01/2018
IT0005028003	EUR	106.8065	106.8107			25/01/2018
FR0013311016	EUR	100.785	100.785			25/01/2018
PTOTEQOE0015	EUR	127.9192	127.9985	128.05	127.75	25/01/2018
FR0011619436	EUR	112.5503	112.6237	112.702	112.314	25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013232485	EUR	100.95	100.95			25/01/2018
FR0013076353	EUR	107.71	107.7177			25/01/2018
ES00000128C6	EUR	106.3239	106.539	106.7	105.95	25/01/2018
XS1693822634	EUR	108.37	108.37			25/01/2018
XS0451457435	EUR	106.957	106.9459			25/01/2018
XS1739839998	EUR	104.92	104.926	105	104.76	25/01/2018
IT0005142143	EUR	101.681	101.6771			25/01/2018
IT0005284051	EUR	100.1187	100.1187			25/01/2018
XS1713474754	EUR	102.49	102.49			25/01/2018
XS1608040090	EUR	94	94	94	94	25/01/2018
FR0012891992	EUR	107.65	107.6543			25/01/2018
IT0005188120	EUR	1.026	1.0265			25/01/2018
XS1707063589	EUR	95.0625	95.0613	95.25	95	25/01/2018
FR0011108869	EUR	115.17	115.165			25/01/2018
FR0010525691	EUR	108.825	108.8296			25/01/2018
IT0005086886	EUR	35.1775	1.2892	103.465	1.0328	25/01/2018
FR0124584683	EUR	100.0667	100.0662			25/01/2018
FR0124257371	EUR	100.2243	100.2243	100.2243	100.2243	25/01/2018
XS1707074941	EUR	99.4878	99.4882	99.511	99.48	25/01/2018
FR0012634558	EUR	100.04	100.04			25/01/2018
XS1686846061	EUR	101.3553	101.3472	101.402	101.332	25/01/2018
XS0478074924	EUR	108.377	108.377			25/01/2018
XS1756356371	EUR	100.515	100.5106			25/01/2018
DE0001141760	EUR	100.4062	100.4094	100.61	100.305	25/01/2018
FR0012993103	EUR	104.6903	104.552	105.013	104.529	25/01/2018
FR0011108851	EUR	139.788	139.9168			25/01/2018
ES0000012B39	EUR	99.5167	99.5495	99.648	99.445	25/01/2018
IT0005253106	EUR	100.1337	100.135			25/01/2018
FR0013134897	EUR	108.06	108.0288			25/01/2018
FR0013312154	EUR	101.225	101.1375			25/01/2018
XS1178105851	EUR	102.107	102.0839			25/01/2018
PTOTE5OE0007	EUR	122.305	122.305			25/01/2018
IT0005090318	EUR	100.4445	100.3919			25/01/2018
XS1693818285	EUR	99.631	99.631	99.631	99.631	25/01/2018
FR0010236836	EUR	103.775	103.7643			25/01/2018
XS0746002392	EUR	104.357	104.357	104.357	104.357	25/01/2018
FI4000278551	EUR	98.1618	98.1603	98.224	98.096	25/01/2018
IT0005172322	EUR	100.839	100.8383	100.859	100.827	25/01/2018
FR0013313111	EUR	101.66	101.6516	101.7	101.65	25/01/2018
IT0005139099	EUR	100.5014	100.5076	100.511	100.499	25/01/2018
IT0005030504	EUR	102.706	102.7028	102.712	102.697	25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005215246	EUR	98.3665	98.3653			25/01/2018
FR0010941021	EUR	101.695	101.6989			25/01/2018
IT0005282527	EUR	100.985	100.985			25/01/2018
IT0005273013	EUR	107.2483	107.3437	107.371	106.597	25/01/2018
PTOTEUOE0019	EUR	120.8585	120.7748			25/01/2018
DE0001135457	EUR	109.244	109.244	109.244	109.244	25/01/2018
DE0001102416	EUR	98.1215	98.1633	98.334	97.876	25/01/2018
FR0010854182	EUR	108.894	108.894			25/01/2018
XS1565131213	EUR	108.665	108.665	108.665	108.665	25/01/2018
XS1292988984	EUR	106.02	106.02			25/01/2018
FR0013166477	EUR	107.53	107.5311			25/01/2018
XS1734689620	EUR	98.9797	99.1094	99.25	98.796	25/01/2018
IT0005083057	EUR	105.231	105.231			25/01/2018
DE0001135481	EUR	128.3795	128.4692			25/01/2018
FR0013176294	EUR	108	108	108	108	25/01/2018
FR0011317783	EUR	118.9508	118.6803	119.061	118.536	25/01/2018
DE0001102440	EUR	99.0505	99.0228	99.257	98.817	25/01/2018
FR0010981746	EUR	117.73	117.8383			25/01/2018
FR0010670737	EUR	103.578	103.578			25/01/2018
FR0011171065	EUR	139.609	139.6845			25/01/2018
FR0013312501	EUR	100.19	100.19	100.19	100.19	25/01/2018
FR0013192762	EUR	103.57	103.5675			25/01/2018
FR0012737963	EUR	107.025	107.0243			25/01/2018
FR0012304459	EUR	109.605	109.5559			25/01/2018
IT0005175598	EUR	100.853	100.8549	100.855	100.849	25/01/2018
FR0011261080	EUR	112.525	112.5346			25/01/2018
FR0013140035	EUR	1.0518	1.0519			25/01/2018
ES0000012A89	EUR	88.2752	77.5269	100.891	1.0042	25/01/2018
FR0010905133	EUR	110.7867	110.8294	110.84	110.76	25/01/2018
DE0001102341	EUR	129.223	129.223	129.223	129.223	25/01/2018
ES0205045018	EUR	101.805	101.805			25/01/2018
FR0012620367	EUR	106.965	106.915			25/01/2018
FR0011022771	EUR	105.1703	105.1899	105.201	105.14	25/01/2018
XS1758723883	EUR	101.2429	101.237	101.3	101.2	25/01/2018
BE0000332412	EUR	114.7695	114.8814			25/01/2018
FR0013313186	EUR	100.1226	99.811	100.593	99.6	25/01/2018
IT0005004426	EUR	1.1503	1.1506			25/01/2018
XS0800572454	EUR	103.922	103.922			25/01/2018
FR0013310224	EUR	99.439	99.439			25/01/2018
IT0001174611	EUR	141.015	141.015	141.015	141.015	25/01/2018
ESOL01806154	EUR	100.1788	100.1788			25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
PTOTEVOE0018	EUR	102.2648	102.2769	102.31	102.074	25/01/2018
ES00000126A4	EUR	1.1616	1.1616			25/01/2018
IT0005278335	EUR	100.0411	100.0403			25/01/2018
XS1346254573	EUR	109.82	109.82			25/01/2018
ES00000128E2	EUR	114.0868	114.0569	114.1468	113.967	25/01/2018
PTOTESOE0013	EUR	108.3793	108.3829	108.396	108.371	25/01/2018
XS1732232340	EUR	98.709	98.709			25/01/2018
IT0005162828	EUR	94.7175	94.7213			25/01/2018
FR0010743096	EUR	107.61	107.6031			25/01/2018
XS0529414319	EUR	111.7915	111.788			25/01/2018
FR0011780808	EUR	112.49	112.3804			25/01/2018
PTOTETOE0012	EUR	110.678	110.6185	110.9	110.59	25/01/2018
FR0010975656	EUR	117.4775	117.5162	117.57	117.32	25/01/2018
XS0934191114	EUR	102.4135	102.4146			25/01/2018
IT0005024234	EUR	113.05	113.3577			25/01/2018
IT0005094088	EUR	61.496	84.4503	92.0985	0.921	25/01/2018
IT0005045270	EUR	107.7175	107.706	107.752	107.706	25/01/2018
XS1761721262	EUR	97.4755	97.4823			25/01/2018
ES0000012A97	EUR	100.56	100.56			25/01/2018
FR0124747538	EUR	100.2498	100.2498			25/01/2018
XS1550149204	EUR	100.79	100.79			25/01/2018
DE0001104669	EUR	100.571	100.571			25/01/2018
XS1195502031	GBP	104.0775	104.0979			25/01/2018
XS1025866119	GBP	109.05	109.05			25/01/2018
US912828XR65	USD	78.1472	94.3237	97.457	0.9741	25/01/2018
XS1451270687	USD	97.08	97.0721			25/01/2018
US9128283Q14	USD	0.9944	0.9944	0.995	0.9941	25/01/2018
XS0851081660	USD	101.791	101.7953	101.85	101.75	25/01/2018
US912828V988	USD	96.865	96.6866	97.0549	96.6793	25/01/2018
US912796LN79	USD	99.8784	99.8784			25/01/2018
USG84228CE61	USD	103.6	103.606			25/01/2018
US912828M805	USD	98.0533	98.1479	98.1484	97.9725	25/01/2018
XS1760764966	USD	99.8813	99.9929	100.216	99.714	25/01/2018
US912828K742	USD	80.0892	1.351	96.0627	0.9647	25/01/2018
US912828G385	USD	65.7047	1.1501	98.1445	0.9854	25/01/2018
US912796MB23	USD	99.5313	99.5313			25/01/2018
US912796PB95	USD	99.687	99.6865			25/01/2018
US912828W895	USD	98.049	98.0826			25/01/2018
XS1716970345	USD	97.879	97.8571	97.954	97.822	25/01/2018
US9128283P31	USD	23.6478	7.0509	98.5	0.9786	25/01/2018
US912828N712	USD	1.0078	1.0078			25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796NT22	USD	0.012	0.012			25/01/2018
US912796LS66	USD	19.9659	0.0355	99.7778	0.0128	25/01/2018
US9128283S79	USD	57.4895	47.9828	99.875	0.9981	25/01/2018
USU2339CCP15	USD	99.821	99.821	99.821	99.821	25/01/2018
USF8586CXG25	USD	102.75	102.75			25/01/2018
US912796MK22	USD	99.2375	99.2381			25/01/2018
US9128282Y56	USD	97.2934	97.2934	97.2934	97.2934	25/01/2018
US912828UN88	USD	97.9806	97.9771			25/01/2018
USU09513GL78	USD	98.064	98.064	98.064	98.064	25/01/2018
US9128282P40	USD	0.9778	0.9778	0.9779	0.9778	25/01/2018
XS1485745704	USD	95.8213	95.8123	95.875	95.66	25/01/2018
US912810EW46	USD	124.7305	124.7305	124.7305	124.7305	25/01/2018
US912796NS49	USD	99.9405	99.9398			25/01/2018
CH0400441280	USD	99.9485	100	100.375	99.7	25/01/2018
US9128282W90	USD	97.6641	97.6641			25/01/2018
US912796NU94	USD	0.013	0.0129	0.0131	0.0127	25/01/2018
US9128282L36	USD	0.9845	0.9856			25/01/2018
XS1207354546	USD	99.905	99.905			25/01/2018
US912810RZ30	USD	11.1621	3.7159	97.2734	0.9655	25/01/2018
USY4S96CEX72	USD	100.01	100.012			25/01/2018
US037833DB33	USD	96.706	96.706			25/01/2018
XS1325770722	USD	100.0725	100.0725			25/01/2018
USG84228CX43	USD	111.26	111.26	111.26	111.26	25/01/2018
XS1753594198	USD	99.875	99.7642			25/01/2018
US9128283V09	USD	50.2913	83.1544			25/01/2018
US912828X885	USD	84.0116	9.0297	97.9924	0.9791	25/01/2018
US912796LJ67	USD	99.9891	99.986	99.9936	99.98	25/01/2018
US9128283R96	USD	0.9927	0.9928	0.9946	0.9913	25/01/2018
XS1758692393	USD	100	100			25/01/2018
USY00130CZ88	USD	100.6895	100.6869	100.715	100.681	25/01/2018
US69033DAC11	USD	102.9683	102.965	102.991	102.951	25/01/2018
US500630CD83	USD	99.24	99.2425			25/01/2018
US9128283C28	USD	98.141	98.1407	98.1426	98.1406	25/01/2018
US912828V723	USD	98.2323	98.2314			25/01/2018
US912828R366	USD	61.9821	0.9817	92.5154	0.9308	25/01/2018
US9128283N82	USD	99.6585	99.667	99.6699	99.6133	25/01/2018
XS1076957700	USD	108.85	108.7625			25/01/2018
US9128283L27	USD	99.1155	99.1124	99.1248	99.1092	25/01/2018
US37045XBD75	USD	102.117	102.1412			25/01/2018
US912828XB14	USD	33.1421	12.3279	97.4766	0.9748	25/01/2018
US02154VAA98	USD	97.625	97.625	97.625	97.625	25/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828S687	USD	33.8526	2.1295	99.5664	0.9957	25/01/2018
XS1641477119	USD	98.6505	98.7448			25/01/2018
US912828N308	USD	98.6022	98.5989	98.6563	98.4842	25/01/2018
US9128283U26	USD	54.3384	61.9848	99.8164	0.9957	25/01/2018
XS1481041587	USD	110.4375	110.3864			25/01/2018
US9128283F58	USD	34.4952	21.8442	96.8436	0.9636	25/01/2018
XS1761681532	USD	98.7544	98.7544			25/01/2018
HK0000395639	HKD	99.8432	99.8432			26/01/2018
KRC0355P1837	KRW	0.9984	0.9984	0.9984	0.9984	26/01/2018
KRC0353P1862	KRW	0.9946	0.9946	0.9946	0.9945	26/01/2018
KR103502G792	KRW	0.9597	0.9597	0.9611	0.9582	26/01/2018
KR103501G794	KRW	0.9867	0.9866	0.9873	0.9863	26/01/2018
KR103502G7C2	KRW	0.9782	0.9782	0.9795	0.9769	26/01/2018
KR103501G7C3	KRW	0.9895	0.9896	0.9897	0.9892	26/01/2018
KR103502G735	KRW	0.9255	0.9255	0.9273	0.923	26/01/2018
FR0013291556	EUR	99.469	99.469	99.469	99.469	26/01/2018
DE0001030567	EUR	1.0888	1.0886	1.0901	1.0875	26/01/2018
DE0001104677	EUR	100.7362	100.7433	100.75	100.735	26/01/2018
FR0011055821	EUR	113.315	113.3159			26/01/2018
FR0124747470	EUR	100.124	100.1237	100.1253	100.1221	26/01/2018
ES0000012932	EUR	131.788	131.835			26/01/2018
DE0001102390	EUR	61.0434	9.3519	101.156	1.0104	26/01/2018
FR0011559145	EUR	114.6	114.6045			26/01/2018
IT0005217390	EUR	89.6611	89.4604	90.28	89.339	26/01/2018
DE0001104693	EUR	100.985	100.985			26/01/2018
IT0005277444	EUR	101.027	101.027			26/01/2018
FR0013218849	EUR	104.78	104.6987			26/01/2018
FR0012395689	EUR	109.4345	109.5191			26/01/2018
XS1711584430	EUR	100.46	100.46			26/01/2018
XS1694774420	EUR	101.861	101.861	101.861	101.861	26/01/2018
FR0011394345	EUR	100.492	100.4912			26/01/2018
FR0011461037	EUR	135.6725	135.9623			26/01/2018
IT0005278327	EUR	100.2314	100.2314			26/01/2018
XS1040508167	EUR	105.762	105.762	105.762	105.762	26/01/2018
IT0003934657	EUR	119.767	119.767	119.767	119.767	26/01/2018
FR0013311016	EUR	100.6465	100.6451			26/01/2018
XS1577958058	EUR	100.25	100.25	100.25	100.25	26/01/2018
XS1761785077	EUR	98.7641	98.6865	98.777	98.585	26/01/2018
FR0013257524	EUR	106.0033	106.1116	106.5725	105.855	26/01/2018
FR0013232485	EUR	100.915	100.915			26/01/2018
FR0013076353	EUR	107.535	107.5103			26/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128C6	EUR	106.649	107.0262	107.087	106.43	26/01/2018
DE0001141661	EUR	100.172	100.172	100.172	100.172	26/01/2018
BE0000334434	EUR	102.4405	102.5767			26/01/2018
IT0005177909	EUR	94.2265	94.2265			26/01/2018
IT0005170839	EUR	98.8175	98.8289			26/01/2018
IT0004513641	EUR	123.917	123.917			26/01/2018
IT0005188120	EUR	1.0241	1.0242	1.0242	1.0241	26/01/2018
XS1707063589	EUR	95	95	95	95	26/01/2018
FR0011108869	EUR	114.99	114.9932			26/01/2018
FR0124584683	EUR	100.066	100.0662	100.0669	100.0642	26/01/2018
XS0633025977	EUR	109.8295	109.8318			26/01/2018
XS1707074941	EUR	99.468	99.468			26/01/2018
XS1694212181	EUR	99.853	99.853	99.853	99.853	26/01/2018
IT0005281933	EUR	100.2711	100.271			26/01/2018
FR0010893396	EUR	104.57	104.57			26/01/2018
FR0013134897	EUR	107.86	107.8204			26/01/2018
IT0001086567	EUR	144.1267	144.164	144.195	144.013	26/01/2018
IT0004489610	EUR	107.139	107.1388	107.14	107.137	26/01/2018
FR0013312154	EUR	101.1292	101.1372	101.15	101.1	26/01/2018
DE000A1PGQY7	EUR	101.015	101.015	101.015	101.015	26/01/2018
DE0001102408	EUR	96.3226	96.3589			26/01/2018
XS1384278203	EUR	105.3375	105.3409			26/01/2018
FR0010236836	EUR	103.815	103.816			26/01/2018
IT0005172322	EUR	100.493	100.493			26/01/2018
FR0010941021	EUR	101.67	101.6663			26/01/2018
FR0013313020	EUR	99.2327	99.2172	99.31	99.194	26/01/2018
IT0005273013	EUR	106.7315	106.5468	107.289	106.4528	26/01/2018
ES00000127H7	EUR	103.223	103.223	103.223	103.223	26/01/2018
PTOTEUOE0019	EUR	120.501	120.492	120.565	120.445	26/01/2018
DE0001102416	EUR	97.9063	97.9997	98.01	97.775	26/01/2018
XS1074053130	EUR	102.7105	102.7185			26/01/2018
FR0011637586	EUR	106.7375	106.7312			26/01/2018
FR0013166477	EUR	107.67	107.5289			26/01/2018
FR0124423247	EUR	100.2773	100.2773			26/01/2018
AT0000AON9A0	EUR	115.5245	115.5235			26/01/2018
FR0010773192	EUR	159.7265	159.6344			26/01/2018
XS1410426024	EUR	103.048	103.0797			26/01/2018
DE0001102424	EUR	99.5686	99.6365	99.735	99.451	26/01/2018
IT0005321663	EUR	99.2297	99.2526	99.287	99.115	26/01/2018
FR0011962398	EUR	109.32	109.32			26/01/2018
DE0001102440	EUR	98.9507	99.0628	99.13	98.86	26/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004992308	EUR	103.533	103.535			26/01/2018
FR0010981746	EUR	117.615	117.6289			26/01/2018
DE0001102432	EUR	99.5415	99.7024			26/01/2018
IT0005284044	EUR	100.3027	100.3024			26/01/2018
IT0005274805	EUR	100.6615	100.6893	100.807	100.56	26/01/2018
FR0013192762	EUR	103.88	103.461			26/01/2018
FR0012304459	EUR	109.32	109.3169			26/01/2018
DE0001141695	EUR	101.3925	101.3936			26/01/2018
XS1577947440	EUR	98.1875	98.1875	98.25	98.125	26/01/2018
ES00000124C5	EUR	135.7285	135.7265			26/01/2018
DE0001102325	EUR	110.7555	110.7332	110.763	110.7329	26/01/2018
XS1684385161	EUR	99.275	99.2565			26/01/2018
FR0011261080	EUR	112.41	112.3967			26/01/2018
FR0011170091	EUR	116.415	116.7209			26/01/2018
DE0001135465	EUR	108.6545	108.6521			26/01/2018
FR0011196856	EUR	112.939	112.939	112.939	112.939	26/01/2018
ES0000012A89	EUR	100.4275	100.4625			26/01/2018
IT0001444378	EUR	141.276	141.2792			26/01/2018
DE0001102341	EUR	131.0086	131.0132	131.042	130.895	26/01/2018
FR0012620367	EUR	106.785	106.7619			26/01/2018
FR0011164904	EUR	126.477	126.5307			26/01/2018
FR0013232253	EUR	100.7157	100.7084	100.753	100.696	26/01/2018
IT0004532559	EUR	133.9314	134.1133	134.249	133.35	26/01/2018
DE0001135499	EUR	107.3173	107.3096	107.374	107.268	26/01/2018
FR0013313186	EUR	100.4987	100.5009	100.511	100.474	26/01/2018
FR0013219177	EUR	99.9683	99.9493			26/01/2018
XS0800572454	EUR	103.934	103.9583			26/01/2018
FR0013200813	EUR	96.401	96.401	96.401	96.401	26/01/2018
IT0001174611	EUR	140.1175	140.1857			26/01/2018
IT0005138828	EUR	1.0225	1.0226	1.0226	1.0225	26/01/2018
XS1395021089	EUR	101.742	101.742	101.742	101.742	26/01/2018
FR0011285691	EUR	109.495	109.4906			26/01/2018
ES00000128E2	EUR	114.2178	114.251	114.252	113.876	26/01/2018
XS1684269332	EUR	100.078	100.1247	100.18	100.044	26/01/2018
IT0005162828	EUR	94.2436	94.3946	94.477	93.884	26/01/2018
ES00000127C8	EUR	1.0803	1.0802			26/01/2018
XS1388625425	EUR	111.3	111.3	111.3	111.3	26/01/2018
FR0010743096	EUR	107.642	107.652	107.653	107.62	26/01/2018
XS1002121454	EUR	128.1875	128.1667			26/01/2018
XS1645651909	EUR	110.74	110.74			26/01/2018
FR0010975656	EUR	117.325	117.3346			26/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005094088	EUR	91.4722	91.6458	91.747	91.323	26/01/2018
IT0005045270	EUR	107.2527	107.2659	107.36	107.199	26/01/2018
ES0000012A97	EUR	100.4233	100.426			26/01/2018
DE0001102366	EUR	105.2285	105.2385			26/01/2018
ES00000128X2	EUR	100.1295	100.1201			26/01/2018
US912828X398	USD	0.9885	0.9884	0.989	0.9881	26/01/2018
US912828VF46	USD	98.1953	98.1953	98.1953	98.1953	26/01/2018
CH0400441280	USD	99.73	99.73			26/01/2018
US9128283Q14	USD	35.7496	39.0465	99.5	0.9931	26/01/2018
XS1692177774	USD	98.758	98.7424			26/01/2018
US912810RZ30	USD	42.0625	27.5892	96.9224	0.9662	26/01/2018
US912828P386	USD	96.6307	96.6075			26/01/2018
XS0850020586	USD	104.94	104.931			26/01/2018
US912828K254	USD	0.9987	0.9987			26/01/2018
US912828A347	USD	0.9951	0.9951			26/01/2018
US9128282U35	USD	0.9611	0.9611			26/01/2018
US912828VB32	USD	96.3244	96.3244			26/01/2018
XS1575967218	USD	99.3923	98.8726			26/01/2018
US912828V988	USD	96.7443	96.7108			26/01/2018
US71647NAZ24	USD	98.402	98.402	98.402	98.402	26/01/2018
US9128283V09	USD	11.9582	18.7196	99.75	0.9941	26/01/2018
USG84228CE61	USD	103.6267	103.6411	103.67	103.55	26/01/2018
XS1684384867	USD	99.2533	99.2557	99.26	99.25	26/01/2018
US912828M805	USD	49.465	15.8991			26/01/2018
XS1426796477	USD	101.765	101.766			26/01/2018
US404280AR04	USD	103.02	103.02			26/01/2018
XS1587397479	USD	100.135	100.1422			26/01/2018
US9128283R96	USD	0.9933	0.9932	0.9948	0.9921	26/01/2018
US9128283G32	USD	98.8813	98.8784	98.8977	98.873	26/01/2018
US912828U246	USD	94.8634	94.8678	94.8867	94.8518	26/01/2018
US912828G385	USD	49.4189	1.1433			26/01/2018
US912828X471	USD	42.525	50.6543	97.9797	0.9779	26/01/2018
USC10602AY36	USD	99.69	99.6267			26/01/2018
US912828P469	USD	92.6798	92.6617			26/01/2018
US912828JE19	USD	1.0139	1.0138			26/01/2018
XS1762674700	USD	100	100	100	100	26/01/2018
XS1347434927	USD	100.1683	100.1785	100.305	100.1	26/01/2018
XS1120819849	USD	99.916	99.9123	99.929	99.89	26/01/2018
US9128283L27	USD	66.315	7.8279	98.9806	0.9918	26/01/2018
US9128283P31	USD	59.1571	33.4863	98.1738	0.9818	26/01/2018
US87264AAT25	USD	105.75	105.75			26/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128282R06	USD	96.5783	96.5847	96.6641	96.5354	26/01/2018
US912828J504	USD	98.4583	98.4555	98.4725	98.4494	26/01/2018
US9128283S79	USD	17.4606	3.9774	99.7739	0.9976	26/01/2018
US225313AJ46	USD	120.72	120.72	120.72	120.72	26/01/2018
US912828N308	USD	49.742	1.4417	98.6094	0.9859	26/01/2018
US9128283U26	USD	37.0139	44.4597	99.75	0.9953	26/01/2018
US55608YAC93	USD	104.5333	104.5133	104.6	104.5	26/01/2018
US912828M565	USD	65.186	4.984	97.2893	0.9793	26/01/2018
US9128283F58	USD	22.5027	16.9767	96.8125	0.9645	26/01/2018
US9128282J89	USD	98.4218	98.423			26/01/2018
US912828P790	USD	95.4097	95.4092	95.502	95.2932	26/01/2018
US9128283U26	USD	0.9947	0.9947	0.9947	0.9947	28/01/2018
US912810RZ30	USD	0.9637	0.9637			28/01/2018
KRC0353P1862	KRW	0.9945	0.9945	0.9945	0.9945	29/01/2018
KRC0355P1837	KRW	0.9984	0.9984	0.9984	0.9984	29/01/2018
KR103502G792	KRW	0.9493	0.9482	0.9527	0.9473	29/01/2018
KR103503G667	KRW	0.9613	0.9613	0.962	0.9607	29/01/2018
KR103501G695	KRW	0.9676	0.9675			29/01/2018
KR103501G794	KRW	0.9846	0.9845	0.9861	0.9837	29/01/2018
KR103502G7C2	KRW	0.9734	0.9734	0.9761	0.9715	29/01/2018
KR103501G7C3	KRW	0.9881	0.9881	0.9889	0.9877	29/01/2018
KR103502G735	KRW	0.9134	0.9134	0.9158	0.9116	29/01/2018
JP1103491HC4	JPY	100.176	100.176			29/01/2018
FR0011339753	EUR	111.72	111.7084			29/01/2018
FR0011215938	EUR	119.355	119.3534			29/01/2018
FR0011062595	EUR	113.94	113.9696			29/01/2018
DE0001141745	EUR	100.72	100.72			29/01/2018
FR0013250560	EUR	101.6256	101.6004	101.676	101.5707	29/01/2018
BE6285452460	EUR	101.9095	101.9348			29/01/2018
FR0010896522	EUR	109.535	109.4106			29/01/2018
FR0011055821	EUR	113.49	113.2604			29/01/2018
FR0000571218	EUR	148.612	148.4713	148.781	148.452	29/01/2018
XS1353555003	EUR	100.647	100.647			29/01/2018
XS1757442071	EUR	100.606	100.606	100.606	100.606	29/01/2018
IT0005177271	EUR	100.4898	100.4884	100.495	100.486	29/01/2018
FR0011318120	EUR	113.51	113.1534			29/01/2018
FR0013286192	EUR	97.904	97.904			29/01/2018
IT0004889033	EUR	124.2635	124.2787			29/01/2018
ES00000128A0	EUR	100.6483	100.649	100.649	100.64	29/01/2018
FR0012395689	EUR	108.97	109.0209			29/01/2018
FR0013218849	EUR	104.7233	104.4681	105.32	104.4	29/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005320186	EUR	100.2082	100.2108	100.212	100.2025	29/01/2018
AT000B121967	EUR	101.872	101.8651			29/01/2018
IT0005069395	EUR	102.189	102.1944			29/01/2018
FR0013261328	EUR	98.465	98.455			29/01/2018
IT0005217929	EUR	100.3765	100.3709	100.389	100.369	29/01/2018
IT0003934657	EUR	118.9113	118.9016	119.072	118.768	29/01/2018
FR0011619436	EUR	74.9028	44.1592	111.795	1.1183	29/01/2018
FR0013257524	EUR	105.3367	105.3468	105.498	105.256	29/01/2018
FR0011008705	EUR	1.2465	1.246	1.2478	1.2454	29/01/2018
FR0013232485	EUR	100.838	100.838			29/01/2018
ES00000127A2	EUR	51.6282	1.1448			29/01/2018
FR0013076353	EUR	107.5975	107.3311	108.04	107.18	29/01/2018
XS0906420574	EUR	100.768	100.768			29/01/2018
ES00000128C6	EUR	106.7739	106.8218	106.9336	106.694	29/01/2018
XS1634532748	EUR	99.6	99.6	99.6	99.6	29/01/2018
DE0001141661	EUR	100.1703	100.1703	100.172	100.167	29/01/2018
IT0004735152	EUR	1.2102	1.2103			29/01/2018
BE0000334434	EUR	102.1	102.1112	102.16	102.044	29/01/2018
XS1425966287	EUR	100.727	100.727			29/01/2018
FR0011427848	EUR	1.0824	1.0824	1.0828	1.0819	29/01/2018
IT0005284051	EUR	100.1161	100.1161			29/01/2018
FR0013201621	EUR	98.22	98.22			29/01/2018
FR0012891992	EUR	107.34	107.3447			29/01/2018
ES00000124V5	EUR	103.934	103.9341			29/01/2018
IT0004423957	EUR	105.219	105.2177			29/01/2018
XS1734547919	EUR	100.3697	100.364	100.379	100.345	29/01/2018
IT0005188120	EUR	1.0214	1.0214			29/01/2018
IT0004286966	EUR	134.028	134.028	134.028	134.028	29/01/2018
DE0001137701	EUR	100.1304	100.1304			29/01/2018
FR0011108869	EUR	114.88	114.8927			29/01/2018
IT0005107708	EUR	101.582	101.606			29/01/2018
IT0005086886	EUR	102.8975	102.9139			29/01/2018
FR0124584683	EUR	100.0652	100.0637	100.0685	100.0636	29/01/2018
IT0005281933	EUR	100.2682	100.2682			29/01/2018
FR0012993103	EUR	104.008	104.008	104.008	104.008	29/01/2018
FR0013134897	EUR	107.475	107.475			29/01/2018
XS1476654238	EUR	97.3	97.3	97.3	97.3	29/01/2018
IT0004489610	EUR	107.0814	107.0877	107.09	107.069	29/01/2018
FR0013312154	EUR	101.02	101.0331	101.04	101.01	29/01/2018
IT0005285041	EUR	100.157	100.1581			29/01/2018
ES00000128P8	EUR	34.577	46.7814	101.7	1.0145	29/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005090318	EUR	99.479	99.479	99.479	99.479	29/01/2018
IT0005311847	EUR	100.3344	100.3344			29/01/2018
FR0013244415	EUR	100.8165	100.8219			29/01/2018
IT0005139099	EUR	100.508	100.5115			29/01/2018
IT0005030504	EUR	102.6173	102.6183	102.621	102.612	29/01/2018
FR0013203734	EUR	121.45	121.45	121.45	121.45	29/01/2018
FR0011708080	EUR	102.0198	102.0175			29/01/2018
FR0010899765	EUR	1.1106	1.1106			29/01/2018
IT0005282527	EUR	100.06	100.06			29/01/2018
ES00000127H7	EUR	103.137	103.13			29/01/2018
XS0953215349	EUR	110.835	110.835			29/01/2018
BE0000331406	EUR	147.3185	147.5311			29/01/2018
FR0011625482	EUR	113.305	113.295			29/01/2018
XS1468662801	EUR	104.275	104.2772	104.5	104	29/01/2018
DE0001102416	EUR	97.5147	97.4218	97.557	97.249	29/01/2018
ES00000121L2	EUR	107.425	107.4245			29/01/2018
FR0013166477	EUR	106.97	106.9615			29/01/2018
ES0213307046	EUR	107.756	107.756			29/01/2018
IT0003493258	EUR	104.6357	104.6367	104.638	104.633	29/01/2018
DE0001102424	EUR	99.03	98.9983	99.253	98.721	29/01/2018
IT0004644735	EUR	1.2086	1.2087			29/01/2018
DE0001102309	EUR	107.335	107.2788	107.402	107.266	29/01/2018
FR0012444750	EUR	113.25	113.25	113.25	113.25	29/01/2018
IT0005250946	EUR	100.7187	100.73	100.73	100.696	29/01/2018
DE0001135481	EUR	128.97	128.9872	129.017	128.782	29/01/2018
FR0011659366	EUR	112.615	112.6018			29/01/2018
ES00000121O6	EUR	108.038	108.0381			29/01/2018
FR0011317783	EUR	30.3788	1.7478	117.98	1.1779	29/01/2018
DE0001102440	EUR	98.2461	98.2346	98.55	98.085	29/01/2018
IT0004992308	EUR	103.506	103.5074			29/01/2018
IT0004957574	EUR	103.2497	103.2497	103.25	103.249	29/01/2018
DE0001102317	EUR	107.4753	107.4221	107.524	107.378	29/01/2018
IT0005274805	EUR	100.2819	100.2829	100.473	100.221	29/01/2018
ES00000127Z9	EUR	106.2428	106.2523	106.277	106.193	29/01/2018
BE0000339482	EUR	99.573	99.573			29/01/2018
FR0013192762	EUR	103.16	103.1441			29/01/2018
FR0012737963	EUR	106.525	106.5254			29/01/2018
FR0012304459	EUR	108.9	108.8813			29/01/2018
IT0004907843	EUR	101.317	101.3167			29/01/2018
DE0001141695	EUR	101.355	101.355			29/01/2018
DE0001135226	EUR	157.885	157.885	157.885	157.885	29/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011170091	EUR	116.09	116.09			29/01/2018
DE000A12UAR2	EUR	102.421	102.421	102.421	102.421	29/01/2018
DE0001135465	EUR	108.5735	108.5181			29/01/2018
FR0011390921	EUR	112.66	112.66			29/01/2018
FR0013140035	EUR	1.048	1.048			29/01/2018
ES0000012A89	EUR	86.0584	90.0368	100.25	1.0045	29/01/2018
FR0013154044	EUR	97.156	97.156	97.156	97.156	29/01/2018
FR0010905133	EUR	110.645	110.6553			29/01/2018
FR0013101466	EUR	100.611	100.6148			29/01/2018
FR0012620367	EUR	106.74	106.6081			29/01/2018
FR0011891258	EUR	111.305	111.3338			29/01/2018
DE0001102333	EUR	109.417	109.3983			29/01/2018
XS0811554962	EUR	105.2238	105.2244	105.225	105.22	29/01/2018
IT0005246340	EUR	103.2817	103.2804	103.285	103.28	29/01/2018
FR0013313186	EUR	100.452	100.452			29/01/2018
FR0013219177	EUR	50.3834	5.2512			29/01/2018
DE0001141711	EUR	101.0735	101.0759			29/01/2018
DE0001135374	EUR	104.124	104.1233	104.126	104.123	29/01/2018
XS1485748393	EUR	99.33	99.33	99.33	99.33	29/01/2018
FR0013313855	EUR	98.9374	98.938	98.938	98.904	29/01/2018
DE0001104644	EUR	100.2343	100.235	100.235	100.232	29/01/2018
FR0011510593	EUR	112.76	112.715			29/01/2018
BE0002479542	EUR	103.98	103.98	103.98	103.98	29/01/2018
IT0005162828	EUR	93.2788	93.5596			29/01/2018
FR0012968337	EUR	101.444	101.444			29/01/2018
FR0010743096	EUR	107.64	107.646			29/01/2018
FR0011780808	EUR	112.03	112.0023			29/01/2018
FR0124584733	EUR	100.3993	100.3985	100.4072	100.3935	29/01/2018
IT0003256820	EUR	140.3883	140.3593	140.461	140.243	29/01/2018
FR0013231743	EUR	101.643	101.6402	101.649	101.64	29/01/2018
FR0013238268	EUR	1.0598	1.0598	1.062	1.0583	29/01/2018
FR0010916924	EUR	123.5287	123.5287			29/01/2018
FR0011993179	EUR	101.7705	101.7706	101.772	101.77	29/01/2018
FR0010975656	EUR	116.925	116.9434			29/01/2018
IT0005024234	EUR	111.963	111.9601			29/01/2018
XS1756338551	EUR	99.443	99.443	99.443	99.443	29/01/2018
XS1755428502	EUR	98.3751	98.4436	98.47	98.011	29/01/2018
IT0005094088	EUR	68.4605	24.399	91.031	0.9089	29/01/2018
IT0005045270	EUR	106.9107	106.912	106.912	106.899	29/01/2018
FR0124747538	EUR	100.2457	100.2457	100.2466	100.2444	29/01/2018
DE0001102366	EUR	104.786	104.6626			29/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010934117	EUR	109.18	109.1502			29/01/2018
ES00000126C0	EUR	103.2565	103.2552			29/01/2018
ES00000128X2	EUR	100.0833	100.075	100.1	100.07	29/01/2018
FR0124257306	EUR	100.1398	100.1374	100.1496	100.1367	29/01/2018
XS1071551391	GBP	108.8183	108.8795	108.98	108.625	29/01/2018
US912828X398	USD	0.9876	0.9874			29/01/2018
US912796PC78	USD	99.6404	99.6402	99.6411	99.6398	29/01/2018
CH0400441280	USD	99.4706	99.5781	99.72	99.25	29/01/2018
US9128283Q14	USD	62.3995	69.7179	99.25	0.9925	29/01/2018
US912810RZ30	USD	4.7701	4.4613	96.2036	0.9584	29/01/2018
XS1762817580	USD	99.995	99.995	99.995	99.995	29/01/2018
XS0923450414	USD	99.285	99.285	99.285	99.285	29/01/2018
US382550BF73	USD	102.5395	102.556			29/01/2018
XS1489409240	USD	98.6575	98.659			29/01/2018
XS1753594198	USD	99.545	99.53			29/01/2018
XS1648263926	USD	97.117	97.129			29/01/2018
US912828X885	USD	65.1744	1.8781	97.301	0.9721	29/01/2018
US9128283V09	USD	53.4869	8.6951	99.1877	0.99	29/01/2018
USG84228CE61	USD	103.705	103.6733	103.75	103.65	29/01/2018
US912828XU94	USD	98.375	98.375	98.375	98.375	29/01/2018
USF22797RT78	USD	114.525	114.4696			29/01/2018
US9128283R96	USD	0.9907	0.9907	0.9908	0.9905	29/01/2018
XS1321921899	USD	104.675	104.7059			29/01/2018
US50066K2A89	USD	99.835	99.8295			29/01/2018
US912828G385	USD	97.5861	97.5735	97.6447	97.5627	29/01/2018
US780099CJ48	USD	106.5	106.5			29/01/2018
USY04342AA28	USD	102.7785	102.8364			29/01/2018
US912828P469	USD	92.3691	92.386			29/01/2018
XS1016035476	USD	101.08	101.08			29/01/2018
US912828WY26	USD	99.6486	99.6533			29/01/2018
US912828R366	USD	46.5102	0.9309	92.1994	0.9205	29/01/2018
US9128283N82	USD	99.5156	99.5208	99.5234	99.5	29/01/2018
XS1753595328	USD	98.6875	98.7083			29/01/2018
XS1457570023	USD	100.902	100.902			29/01/2018
US037833BU32	USD	100.153	100.153			29/01/2018
US9128282T61	USD	98.7344	98.7344	98.7344	98.7344	29/01/2018
US9128283S79	USD	15.101	2.5982	99.7227	0.9971	29/01/2018
US912828N308	USD	98.3855	98.5351	98.5918	98.2148	29/01/2018
US9128282C37	USD	99.4525	99.4525	99.4531	99.4512	29/01/2018
XS1707749229	USD	101.6525	101.63			29/01/2018
XS1227820187	USD	100.605	100.6014			29/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283U26	USD	24.9925	31.0891	99.75	0.9928	29/01/2018
US912828UN88	USD	49.253	1.4288			29/01/2018
USG2117CAC67	USD	108.5775	108.5775			29/01/2018
US9128283F58	USD	25.9456	13.7028	96.2422	0.9597	29/01/2018
US9128283H15	USD	50.1647	4.776			29/01/2018
US912828U329	USD	98.1211	98.1211			29/01/2018
XS1066553329	USD	102.7625	102.7625			29/01/2018
US01609WAT99	USD	97.495	97.379			29/01/2018
KRC0355P1837	KRW	0.9984	0.9984	0.9984	0.9984	30/01/2018
KRC0353P1862	KRW	0.9946	0.9946			30/01/2018
KR103502G792	KRW	0.942	0.9424	0.9453	0.9369	30/01/2018
KR103503G667	KRW	0.96	0.96	0.9608	0.9593	30/01/2018
KR103501G794	KRW	0.9822	0.9822	0.983	0.9812	30/01/2018
KR103501G5C7	KRW	1.0019	1.0019	1.0021	1.0018	30/01/2018
KR103502G7C2	KRW	0.969	0.969	0.971	0.9671	30/01/2018
KR103501G7C3	KRW	0.9871	0.9871	0.9877	0.9864	30/01/2018
KR103502G735	KRW	0.9014	0.9014	0.9083	0.8942	30/01/2018
DE000LB1M214	EUR	99.4	99.4	99.4	99.4	30/01/2018
FR0011215938	EUR	119.295	119.3211			30/01/2018
DE0001141745	EUR	100.7635	100.7613			30/01/2018
XS1633845158	EUR	102.426	102.426			30/01/2018
XS0605214336	EUR	114.238	114.238			30/01/2018
DE0001030567	EUR	1.0825	1.0822	1.083	1.0818	30/01/2018
BE6285452460	EUR	101.988	101.988			30/01/2018
AT0000A0VRQ6	EUR	136.973	136.973	136.973	136.973	30/01/2018
ES00000128B8	EUR	51.6959	1.5481			30/01/2018
XS1549372420	EUR	100.931	100.931			30/01/2018
IT0005177271	EUR	100.5	100.5	100.5	100.5	30/01/2018
FR0011559145	EUR	114.345	114.3903			30/01/2018
IT0005217390	EUR	90.41	90.41	90.41	90.41	30/01/2018
XS1720922175	EUR	99.114	99.114			30/01/2018
IT0004604671	EUR	1.1051	1.105	1.1056	1.1049	30/01/2018
FR0013286192	EUR	97.9378	97.9743	97.982	97.901	30/01/2018
IT0005277444	EUR	100.8205	100.8296	100.83	100.811	30/01/2018
FR0013218849	EUR	104.27	104.2731			30/01/2018
FR0012395689	EUR	108.9597	108.9878	108.999	108.9	30/01/2018
IT0005246134	EUR	1.0386	1.0386	1.0392	1.0376	30/01/2018
XS1454980159	EUR	104.6	104.6	104.6	104.6	30/01/2018
FR0013165677	EUR	101.5	101.5	101.5	101.5	30/01/2018
XS1109741329	EUR	109.0905	109.1453			30/01/2018
IT0005069395	EUR	102.2007	102.2083	102.21	102.196	30/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011394345	EUR	100.486	100.486	100.486	100.486	30/01/2018
ES00000128D4	EUR	1.0562	1.0571	1.0571	1.0556	30/01/2018
IT0005217929	EUR	100.398	100.3999	100.409	100.389	30/01/2018
PTOTEQOE0015	EUR	127.345	127.345			30/01/2018
FR0011008705	EUR	1.2449	1.2454			30/01/2018
XS1048521733	EUR	104.9033	104.9033	104.91	104.9	30/01/2018
FR0013076353	EUR	107.01	107.0169			30/01/2018
ES00000128C6	EUR	107.5404	107.4174			30/01/2018
FR0124584675	EUR	100.0529	100.0503	100.0586	100.0501	30/01/2018
DE0001141661	EUR	100.1677	100.1674	100.168	100.167	30/01/2018
XS1647100848	EUR	105.22	105.224			30/01/2018
IT0005142143	EUR	101.402	101.402			30/01/2018
XS1730873731	EUR	99.051	99.051			30/01/2018
BE0000334434	EUR	101.9387	101.927	101.996	101.906	30/01/2018
FR0013299468	EUR	99.57	99.57	99.57	99.57	30/01/2018
FR0012891992	EUR	107.175	107.1802			30/01/2018
ES00000124V5	EUR	103.908	103.908			30/01/2018
IT0004423957	EUR	105.2313	105.2342	105.236	105.229	30/01/2018
FR0011523257	EUR	101.2736	101.2713	101.275	101.265	30/01/2018
FR0013279635	EUR	98.66	98.5233			30/01/2018
FR0013283686	EUR	98.9877	98.9924	98.995	98.984	30/01/2018
XS1550951641	EUR	101.325	101.2929			30/01/2018
BE0312754261	EUR	100.1547	100.1537	100.1587	100.1527	30/01/2018
FR0011108869	EUR	114.905	114.9061			30/01/2018
FR0010525691	EUR	108.775	108.768			30/01/2018
IT0005107708	EUR	101.638	101.638			30/01/2018
XS0541787783	EUR	112.987	112.987			30/01/2018
FR0012558310	EUR	1.0636	1.0637			30/01/2018
IT0004966401	EUR	111.192	111.192	111.192	111.192	30/01/2018
ES00000122D7	EUR	109.323	109.323			30/01/2018
XS1485533431	EUR	95.619	95.619			30/01/2018
FR0013134897	EUR	107.265	107.2607			30/01/2018
IT0004489610	EUR	107.082	107.082	107.082	107.082	30/01/2018
XS0965065112	EUR	102.275	102.275			30/01/2018
DE0001135432	EUR	143.2427	143.1186	143.41	143.1155	30/01/2018
IT0005285041	EUR	100.149	100.149			30/01/2018
ES00000121A5	EUR	102.23	102.23	102.23	102.23	30/01/2018
ES00000122T3	EUR	113.55	113.55	113.55	113.55	30/01/2018
DE0001102408	EUR	95.8105	95.7529			30/01/2018
FI4000278551	EUR	97.2025	97.2027	97.214	97.191	30/01/2018
IT0005172322	EUR	100.1567	100.1225	100.23	100.09	30/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005030504	EUR	102.635	102.6312			30/01/2018
IT0005323032	EUR	99.2498	99.2071	99.266	99.2	30/01/2018
FR0013203734	EUR	120.98	120.99	121.02	120.9	30/01/2018
XS1028956149	EUR	102.1667	102.2167	102.25	102	30/01/2018
XS0953215349	EUR	110.7527	110.7289	110.818	110.72	30/01/2018
FR0011625482	EUR	113.285	113.2931			30/01/2018
XS1468662801	EUR	103.3611	103.3438	103.5	103.25	30/01/2018
FR0011798115	EUR	104.72	104.72	104.72	104.72	30/01/2018
XS1394764689	EUR	100.748	100.7377	100.768	100.731	30/01/2018
ES00000121L2	EUR	107.414	107.4148			30/01/2018
FR0013166477	EUR	106.88	106.88			30/01/2018
XS1330434389	EUR	104.13	104.13	104.13	104.13	30/01/2018
XS1548475968	EUR	127.125	127.125	127.125	127.125	30/01/2018
DE0001102424	EUR	98.9071	98.9133	98.954	98.873	30/01/2018
IT0004536949	EUR	109.014	109.014			30/01/2018
DE0001102309	EUR	107.4045	107.4041			30/01/2018
XS1291332952	EUR	100.716	100.716	100.716	100.716	30/01/2018
IT0005250946	EUR	100.741	100.741	100.741	100.741	30/01/2018
XS1621087359	EUR	100.724	100.724	100.724	100.724	30/01/2018
IT0004594930	EUR	110.0967	110.0989	110.099	110.092	30/01/2018
DE0001135481	EUR	127.279	127.279			30/01/2018
FR0011659366	EUR	112.585	112.611			30/01/2018
DE0001102440	EUR	98.2563	98.2532	98.26	98.249	30/01/2018
IT0004992308	EUR	103.5115	103.5159	103.517	103.506	30/01/2018
XS1719108463	EUR	98.119	98.1057			30/01/2018
IT0004794142	EUR	100.278	100.278	100.278	100.278	30/01/2018
IT0004957574	EUR	103.2445	103.2446	103.246	103.243	30/01/2018
DE0001135358	EUR	102.0625	102.0638			30/01/2018
XS1253955469	EUR	105.972	105.964			30/01/2018
FR0013192762	EUR	102.835	102.8318			30/01/2018
FR0012737963	EUR	106.325	106.3277			30/01/2018
FR0000187635	EUR	161.546	161.546			30/01/2018
IT0004907843	EUR	101.297	101.297			30/01/2018
XS1684385161	EUR	98.94	98.94	98.97	98.9	30/01/2018
FR0011261080	EUR	112.31	112.3101			30/01/2018
FR0012173706	EUR	102.337	102.8678	102.937	102.037	30/01/2018
ES0000012A89	EUR	100.4765	100.4806			30/01/2018
FR0013179223	EUR	107.965	107.9661			30/01/2018
FR0012620367	EUR	106.485	106.4549			30/01/2018
FR0011891258	EUR	111.155	111.14			30/01/2018
IT0004532559	EUR	133.6148	133.7114	133.763	133.407	30/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1729882024	EUR	99.389	99.389	99.389	99.389	30/01/2018
FR0013313186	EUR	100.4854	100.4652	100.493	100.44	30/01/2018
DE0001141711	EUR	101.0985	101.0848			30/01/2018
XS1690644668	EUR	101.3125	101.3092			30/01/2018
XS1756703275	EUR	100.3775	100.3792			30/01/2018
DE0001104651	EUR	100.386	100.386			30/01/2018
FR0011510593	EUR	112.66	112.66			30/01/2018
FR0010743096	EUR	107.585	107.5827			30/01/2018
XS1002121454	EUR	127.75	127.75			30/01/2018
FR0011780808	EUR	112.025	112.0131			30/01/2018
XS1703065620	EUR	96.6063	96.6471	96.75	96.375	30/01/2018
FR0011883966	EUR	116.2797	116.2844	116.3578	116.1446	30/01/2018
FR0010975656	EUR	117	117			30/01/2018
IT0005094088	EUR	91.1485	91.2003			30/01/2018
DE0001102366	EUR	104.7986	104.8001	104.804	104.7958	30/01/2018
ES00000126C0	EUR	103.274	103.274	103.274	103.274	30/01/2018
ES00000128X2	EUR	100.111	100.111			30/01/2018
XS1605600532	EUR	104.725	104.6714	104.8	104.5	30/01/2018
FR0124257306	EUR	100.1347	100.1347			30/01/2018
XS1658012023	GBP	104.4125	104.4364			30/01/2018
US912828X398	USD	0.9867	0.9867	0.987	0.9864	30/01/2018
US912828G617	USD	0.9892	0.9892			30/01/2018
XS1084957155	USD	100.437	100.437			30/01/2018
US912828XR65	USD	97.1338	97.131	97.1484	97.1289	30/01/2018
US912828VF46	USD	98.1553	98.1508	98.1563	98.1484	30/01/2018
US9128282S88	USD	48.8137	83.4639			30/01/2018
US9128283Q14	USD	50.1266	33.0304	99.2818	0.9925	30/01/2018
US912828X703	USD	96.4415	96.4421			30/01/2018
US912828T347	USD	95.6055	95.6055	95.6055	95.6055	30/01/2018
USU8810LAA18	USD	95.114	95.152			30/01/2018
US912828D564	USD	98.4942	98.5133	98.5234	98.4065	30/01/2018
US912828WR74	USD	99.2794	99.2794			30/01/2018
US9128282Q23	USD	98.2384	98.2411			30/01/2018
US912828V988	USD	96.2958	96.2362	96.3283	96.2307	30/01/2018
US912796LN79	USD	88.7945	99.5599	99.8938	0.0141	30/01/2018
US912828Q293	USD	95.0783	95.0729			30/01/2018
USF22797RT78	USD	113.9167	113.8864	114	113.875	30/01/2018
XS0935833292	USD	101.6811	101.672	101.7925	101.55	30/01/2018
XS1760764966	USD	100.051	100.051			30/01/2018
US912828Q608	USD	0.992	0.9919			30/01/2018
US912810RV26	USD	50.7529	23.2332			30/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828R937	USD	50.3106	21.1926			30/01/2018
US912828G385	USD	97.506	97.5107			30/01/2018
USG84228CQ91	USD	108.225	108.1417			30/01/2018
US912828P469	USD	46.5793	36.3652	92.2424	0.922	30/01/2018
US912828V566	USD	50.1015	98.9992			30/01/2018
XS1241110300	USD	99.3713	99.3713			30/01/2018
XS1766154949	USD	99.4322	99.4322			30/01/2018
XS1214406792	USD	98.158	98.1743			30/01/2018
US9128283P31	USD	81.4396	10.8918	97.5779	0.9744	30/01/2018
US912828M987	USD	98.2656	98.2623	98.2695	98.2617	30/01/2018
US912796NT22	USD	99.9245	99.9244			30/01/2018
US9128282G41	USD	98.1172	98.1169			30/01/2018
US912828V319	USD	49.7859	5.2039			30/01/2018
US9128282A70	USD	90.7657	90.7658			30/01/2018
US9128283S79	USD	40.499	51.5505	99.7578	0.9975	30/01/2018
USF8586CXG25	USD	102.25	102.25			30/01/2018
US9128282Y56	USD	64.8657	96.5099	96.8242	0.9682	30/01/2018
US9128283H15	USD	85.3052	98.2845	99.3867	0.9936	30/01/2018
USG2120QAC09	USD	97.6965	97.7048			30/01/2018
US912828VS66	USD	99.7247	99.7249			30/01/2018
USY0606WBT63	USD	100.056	100.056			30/01/2018
CH0400441280	USD	99.0075	99.0036	99.05	98.98	30/01/2018
US9128282W90	USD	97.3203	97.3098			30/01/2018
US912810RZ30	USD	3.4824	4.179	95.5933	0.9547	30/01/2018
US912828V806	USD	65.6823	49.0587	98.0508	0.9805	30/01/2018
US9128283D01	USD	49.2553	57.2203			30/01/2018
US912828J843	USD	49.6636	1.0102			30/01/2018
US912828P386	USD	96.4452	96.4352			30/01/2018
US912810RK60	USD	46.0931	68.1232			30/01/2018
XS1679350014	USD	97.625	97.625			30/01/2018
US9128282U35	USD	63.9769	5.1856	95.5428	0.9543	30/01/2018
US912796PP81	USD	98.1497	98.1497			30/01/2018
US780097AZ42	USD	108.923	108.923	108.923	108.923	30/01/2018
US9128282F67	USD	48.4787	91.5432			30/01/2018
US912828V236	USD	0.981	0.9808			30/01/2018
US912828B667	USD	100.7852	100.7792			30/01/2018
US912828H524	USD	49.6419	66.7383			30/01/2018
US912828XH83	USD	49.8155	76.9427			30/01/2018
US912828U816	USD	33.4804	1.9527	98.4688	0.9847	30/01/2018
US912828Q459	USD	50.4586	98.7717			30/01/2018
US912828X885	USD	49.0695	3.1741	97.219	0.972	30/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283V09	USD	50.0053	33.8553	99.0474	0.99	30/01/2018
US9128283R96	USD	0.9882	0.988	0.989	0.9875	30/01/2018
US912828U246	USD	47.6633	38.6368			30/01/2018
US912828K585	USD	49.6123	21.5096			30/01/2018
XS1756403124	USD	99.4543	99.4651	99.563	99.34	30/01/2018
US912828F965	USD	49.7977	72.919			30/01/2018
US912828WJ58	USD	50.1449	12.1257			30/01/2018
US912828X471	USD	14.793	1.8658	97.6875	0.977	30/01/2018
US9128283C28	USD	49.3795	36.7735			30/01/2018
US912828R366	USD	46.4462	1.3725			30/01/2018
US912828H458	USD	0.979	0.979	0.979	0.979	30/01/2018
US912810RP57	USD	50.792	42.0062			30/01/2018
US912828XB14	USD	48.6792	74.1147			30/01/2018
US9128282T61	USD	98.7319	98.7302	98.7383	98.7285	30/01/2018
US912810RY64	USD	48.2316	1.0342			30/01/2018
XS1227814883	USD	99.9275	99.9111			30/01/2018
US912828WS57	USD	0.9945	0.9945			30/01/2018
US87264AAT25	USD	105.31	105.3007			30/01/2018
US9128282R06	USD	96.0235	96.0135			30/01/2018
US912828SD35	USD	0.9933	0.9933			30/01/2018
USG50027AE42	USD	102.6775	102.695			30/01/2018
US912828Q376	USD	96.7677	96.7668			30/01/2018
XS1756056229	USD	99.7775	99.7817			30/01/2018
US912828U733	USD	74.2535	3.5177	98.6872	0.9866	30/01/2018
XS1707749229	USD	101.4333	101.4273	101.5	101.4	30/01/2018
US9128283U26	USD	72.3892	43.7848	99.75	0.9938	30/01/2018
US912828XE52	USD	49.7109	32.7522			30/01/2018
US912828M565	USD	96.9151	96.9472			30/01/2018
US9128283F58	USD	28.6074	11.9506	96.2734	0.9592	30/01/2018
US912828W226	USD	49.7326	2.6338			30/01/2018
HK0000371879	HKD	0.0025	0.0026	0.003	0.0018	31/01/2018
KR1035027336	KRW	1.0297	1.0297	1.0297	1.0296	31/01/2018
KRC035AP1895	KRW	0.99	0.99	0.9901	0.9899	31/01/2018
KRC0353P1862	KRW	0.9946	0.9946	0.9947	0.9945	31/01/2018
KRC0355P1837	KRW	0.9985	0.9985	0.9985	0.9985	31/01/2018
KR103502G792	KRW	0.9363	0.9361	0.94	0.9325	31/01/2018
KR103501G794	KRW	0.9829	0.9829	0.9837	0.9821	31/01/2018
KR103501G6C5	KRW	0.9847	0.9847			31/01/2018
KR103502G7C2	KRW	0.9691	0.9691	0.97	0.967	31/01/2018
KR103501G7C3	KRW	0.9879	0.988	0.9884	0.9873	31/01/2018
KR103502G735	KRW	0.8943	0.8943	0.8964	0.8923	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103502G768	KRW	0.9496	0.9495			31/01/2018
PTOTEROE0014	EUR	117.738	117.76			31/01/2018
FR0011215938	EUR	119.35	119.35			31/01/2018
FR0013291556	EUR	99.6387	99.6319	99.643	99.63	31/01/2018
DE0001030567	EUR	1.0845	1.0845			31/01/2018
FR0011055821	EUR	113.225	113.2267			31/01/2018
ES00000128B8	EUR	51.6995	12.4336			31/01/2018
XS1549372420	EUR	100.9425	100.9432			31/01/2018
IT0005217390	EUR	90.3373	90.4096	90.41	90.192	31/01/2018
IT0004889033	EUR	124.3521	124.3501	124.361	124.35	31/01/2018
FR0013286192	EUR	97.936	97.9702	98.073	97.888	31/01/2018
IT0005277444	EUR	100.7863	100.8056	100.806	100.747	31/01/2018
ES00000128A0	EUR	100.6465	100.6553	100.66	100.639	31/01/2018
DE000DB7XHP3	EUR	105.55	105.6067			31/01/2018
XS0729213131	EUR	104.81	104.8118	104.816	104.801	31/01/2018
FR0011461037	EUR	134.4313	134.4468	134.482	134.379	31/01/2018
XS0954910146	EUR	115.933	115.933	115.933	115.933	31/01/2018
IT0005278327	EUR	100.2332	100.233	100.2338	100.2327	31/01/2018
XS1204154410	EUR	107.26	107.26	107.26	107.26	31/01/2018
FR0011982776	EUR	1.1461	1.1462			31/01/2018
FR0013311016	EUR	100.5688	100.575	100.585	100.545	31/01/2018
FR0013257524	EUR	100.9637	97.2293	105.9669	1.0519	31/01/2018
BE0000344532	EUR	100.246	100.246			31/01/2018
FR0013232485	EUR	100.852	100.8477	100.868	100.835	31/01/2018
ES00000123U9	EUR	124.5458	124.5613	124.562	124.497	31/01/2018
PTOTEKOE0011	EUR	110.715	110.7133			31/01/2018
BE0000334434	EUR	101.949	101.9534	101.97	101.91	31/01/2018
FR0013299468	EUR	99.56	99.56			31/01/2018
FR0010447367	EUR	1.4619	1.4618			31/01/2018
BE0000320292	EUR	154.2323	154.382	154.527	154.114	31/01/2018
FR0013292828	EUR	100.275	100.3			31/01/2018
ES00000120N0	EUR	146.025	146.0898			31/01/2018
ES00000126Z1	EUR	104.651	104.651			31/01/2018
BE0000308172	EUR	116.9203	116.8823	116.953	116.871	31/01/2018
FR0013201613	EUR	100.2695	100.2695			31/01/2018
FR0124257371	EUR	100.2163	100.2163			31/01/2018
FR0013257615	EUR	100.252	100.2256	100.312	100.222	31/01/2018
XS1017828911	EUR	101.236	101.236	101.236	101.236	31/01/2018
FR0012993103	EUR	104.1128	104.2511	104.2525	104.034	31/01/2018
IT0005253106	EUR	100.1275	100.1282	100.1285	100.1267	31/01/2018
XS1476654238	EUR	97.4975	97.5028			31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0965065112	EUR	102.292	102.2896			31/01/2018
FR0013312154	EUR	100.6	100.6	100.6	100.6	31/01/2018
DE0001135432	EUR	143.97	144.2335	144.246	143.8	31/01/2018
BE0000345547	EUR	98.46	98.46			31/01/2018
XS1178105851	EUR	101.9727	101.9668	101.98	101.959	31/01/2018
FR0010776161	EUR	107.4153	107.4141	107.423	107.411	31/01/2018
DE0001104701	EUR	100.9998	100.9997	101	100.999	31/01/2018
DE0001135424	EUR	108.4282	108.4284	108.454	108.42	31/01/2018
IT0005172322	EUR	100.2017	100.2326			31/01/2018
FR0011708080	EUR	102.0398	102.0381	102.048	102.036	31/01/2018
FR0011859396	EUR	104.962	104.962			31/01/2018
IT0005273013	EUR	106.827	106.827			31/01/2018
BE0000331406	EUR	147.531	147.5595	147.643	147.464	31/01/2018
DE0001102416	EUR	97.2161	97.336	97.363	97.153	31/01/2018
XS1468662801	EUR	103.375	103.375	103.375	103.375	31/01/2018
ES00000121L2	EUR	107.412	107.412	107.412	107.412	31/01/2018
ES0000012411	EUR	149.9333	149.9332	149.946	149.927	31/01/2018
IT0005083057	EUR	104.799	104.799			31/01/2018
DE0001102424	EUR	98.8493	98.7943	98.921	98.761	31/01/2018
XS1709374497	EUR	98.63	98.63	98.63	98.63	31/01/2018
IT0004536949	EUR	109.046	109.0459			31/01/2018
DE0001135481	EUR	128.5727	128.7145	128.761	128.134	31/01/2018
XS0819738492	EUR	104.1765	104.1751			31/01/2018
FR0011317783	EUR	117.734	117.7051	117.906	117.7027	31/01/2018
DE0001102440	EUR	98.3876	98.3421	98.474	98.3	31/01/2018
DE0001102432	EUR	98.3237	98.3072	98.368	98.213	31/01/2018
IT0004794142	EUR	100.261	100.261			31/01/2018
FR0010070060	EUR	153.284	153.2907			31/01/2018
DE0001135358	EUR	102.0494	102.0486	102.05	102.0485	31/01/2018
DE0001102317	EUR	107.4533	107.4549	107.456	107.444	31/01/2018
XS1750974658	EUR	98.01	98.01	98.01	98.01	31/01/2018
IT0004898034	EUR	118.1708	118.1652			31/01/2018
ES0000012729	EUR	106.125	106.147			31/01/2018
FR0012737963	EUR	106.32	106.3255			31/01/2018
FR0013236312	EUR	100.745	100.745	100.745	100.745	31/01/2018
BE0000342510	EUR	100.38	100.38			31/01/2018
DE0001135226	EUR	157.2126	157.2017	157.444	157.153	31/01/2018
IT0005321325	EUR	101.9494	101.939	101.971	101.928	31/01/2018
DE0001135382	EUR	105.8903	105.8843	105.906	105.854	31/01/2018
XS1387174375	EUR	107.602	107.533	107.648	107.51	31/01/2018
DE0001135143	EUR	162.363	162.3615	162.375	162.303	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102341	EUR	129.5579	129.8025	130.016	129.28	31/01/2018
FR0012620367	EUR	106.41	106.4385			31/01/2018
IT0004532559	EUR	133.85	133.85	133.85	133.85	31/01/2018
FR0013313186	EUR	100.541	100.541	100.541	100.541	31/01/2018
FR0013219177	EUR	99.794	99.8324	99.847	99.769	31/01/2018
DE0001135374	EUR	104.106	104.101	104.114	104.091	31/01/2018
FR0013245560	EUR	101.185	101.19			31/01/2018
AT0000A0VRF9	EUR	103.386	103.386	103.386	103.386	31/01/2018
FR0013254273	EUR	98.6003	98.6149	98.627	98.547	31/01/2018
XS1732232340	EUR	98.288	98.288			31/01/2018
XS1720933297	EUR	98.182	98.1898			31/01/2018
FR0012968337	EUR	101.4428	101.442	101.451	101.436	31/01/2018
AT0000A04967	EUR	149.0418	149.4707	149.621	148.867	31/01/2018
FR0010916924	EUR	123.256	123.2486			31/01/2018
DE0001135275	EUR	150.6485	150.6684	150.979	150.349	31/01/2018
IT0005094088	EUR	91.061	91.0329			31/01/2018
FR0011486067	EUR	108.174	108.1724			31/01/2018
FR0124747538	EUR	100.2455	100.2455	100.2455	100.2455	31/01/2018
DE0001102374	EUR	101.1634	101.104	101.248	101.1	31/01/2018
DE0001102366	EUR	104.82	104.8679	104.894	104.731	31/01/2018
ES00000128X2	EUR	100.1325	100.1176	100.148	100.114	31/01/2018
FR0124257306	EUR	100.1314	100.1314			31/01/2018
XS1766857434	EUR	101.546	101.546			31/01/2018
DE0001141745	EUR	100.7535	100.7382	100.793	100.719	31/01/2018
XS1052676142	EUR	102.17	102.1855			31/01/2018
DE0001104677	EUR	100.7203	100.723	100.723	100.719	31/01/2018
FR0000571218	EUR	148.393	148.4107	148.413	148.353	31/01/2018
AT0000A0VRQ6	EUR	137.86	137.86	137.86	137.86	31/01/2018
IT0005240830	EUR	101.952	102.0203	102.045	101.898	31/01/2018
DE0001135176	EUR	156.983	156.983	156.983	156.983	31/01/2018
DE0001102390	EUR	100.5876	100.5702	100.625	100.452	31/01/2018
FR0011559145	EUR	114.3767	114.4423	114.45	114.33	31/01/2018
FR0010604983	EUR	101.033	101.033	101.033	101.033	31/01/2018
DE0001104685	EUR	100.84	100.8438			31/01/2018
FR0013218849	EUR	104.07	104.0579			31/01/2018
XS1734328799	EUR	99.6625	99.6375			31/01/2018
FI4000037635	EUR	119.2603	119.2598	119.262	119.257	31/01/2018
XS1109741329	EUR	109.1974	109.1727	109.327	109.165	31/01/2018
IT0001278511	EUR	130.823	130.9005			31/01/2018
XS1758716085	EUR	102.32	102.32	102.32	102.32	31/01/2018
FR0013282142	EUR	98.3235	98.3209	98.342	98.305	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005217929	EUR	100.4234	100.4204	100.436	100.42	31/01/2018
XS1049037200	EUR	103.508	103.5098	103.51	103.5	31/01/2018
LU0996352158	EUR	102.057	102.057	102.057	102.057	31/01/2018
IT0005028003	EUR	106.3878	106.3912	106.393	106.346	31/01/2018
XS1382792197	EUR	100.142	100.142			31/01/2018
ES0000011868	EUR	144.988	144.988			31/01/2018
IE00B6089D15	EUR	110.818	110.8018			31/01/2018
IT0005135840	EUR	103.1675	103.159			31/01/2018
XS1730873731	EUR	99.47	99.47			31/01/2018
IT0003745541	EUR	1.2062	1.207			31/01/2018
XS1068866950	EUR	106.82	106.82			31/01/2018
FR0012891992	EUR	107.175	107.1754			31/01/2018
FR0011523257	EUR	101.2716	101.2715	101.2725	101.27	31/01/2018
XS0826634874	EUR	115.344	115.344	115.344	115.344	31/01/2018
FR0011513340	EUR	102.1515	102.1663			31/01/2018
FR0013283686	EUR	98.9623	98.9942	99.007	98.905	31/01/2018
XS0972513633	EUR	106.449	106.449			31/01/2018
DE000A169NC2	EUR	99.94	99.94			31/01/2018
XS1550951641	EUR	101.3665	101.3692			31/01/2018
FR0010171975	EUR	158.874	159.0306	159.241	158.507	31/01/2018
FR0124747488	EUR	100.1425	100.1424	100.143	100.1421	31/01/2018
DE0001141760	EUR	100.068	100.1119			31/01/2018
ES00000122D7	EUR	109.322	109.3219			31/01/2018
FR0013134897	EUR	107.28	107.2723			31/01/2018
FR0013183571	EUR	104.95	104.9333			31/01/2018
DE0001141778	EUR	99.6035	99.5909	99.616	99.578	31/01/2018
ES00000128P8	EUR	1.015	1.015			31/01/2018
XS1212470972	EUR	107.8333	107.8417	107.85	107.8	31/01/2018
FR0010870956	EUR	162.5935	162.6234			31/01/2018
FR0011567940	EUR	106.182	106.182	106.182	106.182	31/01/2018
XS1577586321	EUR	100.19	100.19			31/01/2018
BE0000315243	EUR	105.238	105.2393			31/01/2018
IT0005139099	EUR	100.495	100.4942	100.502	100.491	31/01/2018
FR0011625482	EUR	113.135	113.101			31/01/2018
FR0013166477	EUR	106.71	106.8085			31/01/2018
XS1195574881	EUR	107.3	107.3	107.3	107.3	31/01/2018
XS1590568132	EUR	100.801	100.801			31/01/2018
FR0010773192	EUR	158.5092	158.3358	158.811	158.004	31/01/2018
XS1470601656	EUR	104.56	104.56	104.56	104.56	31/01/2018
ES00000127G9	EUR	107.989	108.0445			31/01/2018
DE0001141687	EUR	101.7557	101.7431	101.763	101.742	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011659366	EUR	112.625	112.6254			31/01/2018
XS1314318301	EUR	103.496	103.4886	103.566	103.461	31/01/2018
FR0011962398	EUR	108.7604	108.7456	108.841	108.737	31/01/2018
FR0000186413	EUR	1.4733	1.4734			31/01/2018
XS1020295348	EUR	102.0325	102.0317			31/01/2018
IT0005127086	EUR	102.1915	102.2643			31/01/2018
IT0004992308	EUR	103.5048	103.5043	103.506	103.504	31/01/2018
FR0013154028	EUR	94.9893	95.02	95.066	94.951	31/01/2018
XS1708450215	EUR	95.25	95.175			31/01/2018
DE000LB1M2X2	EUR	98.204	98.2059	98.215	98.195	31/01/2018
IT0005274805	EUR	100.3697	100.3586	100.499	100.297	31/01/2018
FR0013192762	EUR	102.67	102.6879			31/01/2018
FR0000187635	EUR	161.619	161.619			31/01/2018
IT0004923998	EUR	131.4662	131.3342	131.687	131.306	31/01/2018
XS1684385161	EUR	98.8	98.8			31/01/2018
XS1765875718	EUR	98.8585	98.8297			31/01/2018
FR0011261080	EUR	112.285	112.2846			31/01/2018
FR0011196856	EUR	112.6843	112.6819	112.69	112.679	31/01/2018
AT0000AOU299	EUR	165.6554	165.4666	166.094	165.434	31/01/2018
XS1218217377	EUR	100.2045	100.2044			31/01/2018
FR0013154044	EUR	97.1855	97.415	97.544	97.046	31/01/2018
ES0000012A89	EUR	100.3471	100.2925	100.452	100.183	31/01/2018
FR0012938116	EUR	103.153	103.2783	103.286	103.071	31/01/2018
FR0013101466	EUR	100.6201	100.621	100.626	100.617	31/01/2018
FR0013209871	EUR	1.0519	1.0519	1.0567	1.0485	31/01/2018
XS1689534029	EUR	101.4965	101.4965			31/01/2018
IT0005004426	EUR	1.1414	1.1414			31/01/2018
FR0013310224	EUR	98.501	98.501			31/01/2018
FR0010371401	EUR	145.568	145.5785	145.582	145.561	31/01/2018
IT0005278335	EUR	100.0367	100.037			31/01/2018
BE0312756282	EUR	100.2539	100.2537			31/01/2018
ES00000128E2	EUR	115.84	115.84	115.84	115.84	31/01/2018
XS1016720853	EUR	102.5578	102.558	102.559	102.556	31/01/2018
XS0529414319	EUR	111.776	111.8609			31/01/2018
FR0011780808	EUR	111.985	111.9873			31/01/2018
BE0000324336	EUR	131.236	131.236			31/01/2018
FR0013238268	EUR	1.0619	1.0619			31/01/2018
FR0011993179	EUR	101.7902	101.7839	101.81	101.769	31/01/2018
FR0010975656	EUR	117.045	117.0468			31/01/2018
IT0005024234	EUR	112.1003	112.2072	112.224	111.975	31/01/2018
XS1014539289	EUR	102.1803	102.1814	102.186	102.169	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1761721262	EUR	97.0766	97.0906	97.23	96.958	31/01/2018
ES0000012A97	EUR	100.288	100.288			31/01/2018
XS1214547777	EUR	104.75	104.75	104.75	104.75	31/01/2018
US912828X398	USD	0.986	0.986	0.9864	0.9857	31/01/2018
US9128283Q14	USD	70.3097	60.3851	99.25	0.9924	31/01/2018
XS1748890313	USD	97.354	97.3593			31/01/2018
US912828J439	USD	97.3324	97.3324	97.3324	97.3324	31/01/2018
US404280AT69	USD	107.4833	107.45	107.55	107.4	31/01/2018
US912828S927	USD	93.241	93.2389	93.2457	93.2387	31/01/2018
US404280BC26	USD	107.4983	107.5023	107.6	107.375	31/01/2018
USN27915AQ54	USD	99.1315	99.1297			31/01/2018
XS1321976950	USD	101.686	101.768			31/01/2018
US912828F627	USD	98.9655	98.965	98.9688	98.9647	31/01/2018
US912796PA13	USD	59.8478	8.0796	99.7375	0.0136	31/01/2018
US912828D564	USD	65.9186	80.6767	98.4004	0.984	31/01/2018
US912828JX99	USD	1.0215	1.0214	1.0215	1.0214	31/01/2018
US912810FG86	USD	124.0449	124.0856	124.2031	123.955	31/01/2018
US912828V988	USD	96.293	96.2514			31/01/2018
US912828U659	USD	49.2669	2.616			31/01/2018
USF22797RT78	USD	113.76	113.76			31/01/2018
US912828M805	USD	84.0316	94.6616	98.0859	0.9808	31/01/2018
US912828XD79	USD	97.6522	97.6103			31/01/2018
XS1607974877	USD	93.805	93.768			31/01/2018
US912810RV26	USD	1.0102	1.0103	1.0122	1.0066	31/01/2018
USF1R15XK698	USD	107.95	107.95			31/01/2018
US912828K742	USD	95.3435	95.2636			31/01/2018
US912828G385	USD	97.4672	97.4642	97.6016	97.4182	31/01/2018
US88032XAG97	USD	98.658	98.6452			31/01/2018
US912828G534	USD	98.0588	98.0588			31/01/2018
US912828P469	USD	92.2861	92.2865			31/01/2018
XS1243334668	USD	100.9025	100.8946			31/01/2018
XS1757821761	USD	99.57	99.5643	99.65	99.51	31/01/2018
US9128283P31	USD	97.3724	97.3278	97.5469	97.3047	31/01/2018
US912828L658	USD	0.9778	0.9778			31/01/2018
US912828V319	USD	98.5859	98.5859	98.5879	98.584	31/01/2018
XS0520042416	USD	106.45	106.45			31/01/2018
US912796PK94	USD	98.383	98.383			31/01/2018
US9128283S79	USD	72.3002	54.4975	99.793	0.9971	31/01/2018
US9128282P40	USD	97.7832	97.7783			31/01/2018
USU98347AL87	USD	100	100			31/01/2018
CH0400441280	USD	99.375	99.3313			31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796NU94	USD	99.8706	99.8705			31/01/2018
US912810RZ30	USD	16.8196	10.6954	96.2505	0.9547	31/01/2018
US912828V806	USD	97.9389	97.9449	98.0043	97.9258	31/01/2018
US912828P386	USD	96.5371	96.7872			31/01/2018
US87264AAU97	USD	100.505	100.4015	100.82	100.4	31/01/2018
XS1762817580	USD	100.5475	100.5475			31/01/2018
USU05526AG09	USD	98.336	98.336			31/01/2018
US912828VB32	USD	96.2383	96.4411			31/01/2018
US912828J272	USD	95.743	95.7552	95.7969	95.7186	31/01/2018
US912828B667	USD	100.7773	100.7773	100.7773	100.7773	31/01/2018
US912828C996	USD	0.9994	0.9994	0.9995	0.9993	31/01/2018
XS1419869968	USD	102.0022	101.9901	102.0425	101.966	31/01/2018
XS1227592703	USD	99.273	99.2717			31/01/2018
US912828X885	USD	97.2303	97.2615			31/01/2018
US9128283V09	USD	49.9943	46.3183	99.0318	0.9888	31/01/2018
US912796LJ67	USD	99.9968	99.9968			31/01/2018
US9128283R96	USD	0.9891	0.9891	0.9905	0.9883	31/01/2018
US50077LAH96	USD	100.135	100.135			31/01/2018
US912828J769	USD	97.2542	97.2542			31/01/2018
US912828X471	USD	33.1694	0.9851	97.5627	0.9759	31/01/2018
US9128283C28	USD	98.1272	98.1264	98.1297	98.125	31/01/2018
US912828T420	USD	0.9934	0.9934			31/01/2018
US9128283N82	USD	99.5315	99.5491	99.5781	99.5081	31/01/2018
US87938WAP86	USD	107.847	107.847			31/01/2018
US251525AN16	USD	105.6833	105.6026	105.85	105.5	31/01/2018
XS0908349912	USD	100.355	100.355			31/01/2018
US912828H458	USD	0.9799	0.9799	0.9802	0.9798	31/01/2018
US912828L815	USD	99.3633	99.3633			31/01/2018
US404280AS86	USD	106.825	106.7958			31/01/2018
US9128283L27	USD	98.8675	98.8675	98.8675	98.8675	31/01/2018
US912828XB14	USD	48.6204	0.9827			31/01/2018
US912796PS21	USD	99.1767	99.1774	99.1785	99.1759	31/01/2018
US912810RY64	USD	80.2982	26.8728	96.2031	0.9571	31/01/2018
US912828B584	USD	99.5098	99.4736			31/01/2018
US912828UR92	USD	99.9566	99.9566			31/01/2018
US9128282R06	USD	95.8887	95.8754			31/01/2018
US912828J504	USD	98.3984	98.3984			31/01/2018
US9128285D35	USD	99.3223	99.3195	99.332	99.3086	31/01/2018
US912828N308	USD	98.4731	98.5714	98.58	98.1602	31/01/2018
US912828B337	USD	99.5618	99.5584	99.5664	99.5547	31/01/2018
US9128283U26	USD	45.7754	49.7107	99.75	0.9923	31/01/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828M565	USD	48.8823	0.9775			31/01/2018
US9128283F58	USD	39.3915	35.4626	96.1563	0.9581	31/01/2018
US912810RW09	USD	1.0199	1.0203	1.0227	1.0163	31/01/2018
US912828TV24	USD	98.5898	98.5898			31/01/2018
KR103501G760	KRW	0.9914	0.9914			01/02/2018
KR103501G794	KRW	0.9843	0.9844	0.985	0.9833	01/02/2018
KR103502G7C2	KRW	0.97	0.9702	0.9715	0.9687	01/02/2018
KR103501G638	KRW	0.9973	0.9974	0.9975	0.9971	01/02/2018
KR103502G792	KRW	0.9407	0.9407	0.9427	0.9385	01/02/2018
KRC0353P1862	KRW	0.9946	0.9946	0.9947	0.9946	01/02/2018
KRC0355P1837	KRW	0.9986	0.9986	0.9986	0.9985	01/02/2018
KR103503G667	KRW	0.9571	0.9571			01/02/2018
KR103501G7C3	KRW	0.9887	0.9888	0.9892	0.9881	01/02/2018
KR103502G735	KRW	0.8952	0.8948	0.9004	0.8919	01/02/2018
XS1766857434	EUR	101.555	101.555			01/02/2018
FR0013250560	EUR	101.442	101.4262	101.519	101.34	01/02/2018
DE000A2GSLY0	EUR	97.159	97.1491			01/02/2018
FR0011023548	EUR	105.115	105.1319			01/02/2018
DE0001030567	EUR	1.0811	1.0816			01/02/2018
DE0001104677	EUR	100.7145	100.715			01/02/2018
XS1564394796	EUR	106.32	106.32			01/02/2018
XS1549372420	EUR	100.927	100.9504			01/02/2018
IT0005177271	EUR	100.5085	100.5064			01/02/2018
DE0001102390	EUR	100.194	100.1984			01/02/2018
XS1048518358	EUR	103.4295	103.4331			01/02/2018
XS0995042859	EUR	102.6	102.6	102.6	102.6	01/02/2018
FR0013286192	EUR	97.7464	97.7706	97.79	97.6	01/02/2018
ES00000128A0	EUR	100.6284	100.6288	100.629	100.628	01/02/2018
FR0013218849	EUR	103.735	103.8725			01/02/2018
IT0005246134	EUR	1.0419	1.0419			01/02/2018
IE0034074488	EUR	110.767	110.767	110.778	110.758	01/02/2018
FR0011394345	EUR	100.4688	100.469	100.47	100.467	01/02/2018
XS1767087940	EUR	100	100	100	100	01/02/2018
FR0011461037	EUR	134.0968	134.3068	134.344	133.727	01/02/2018
XS1405765907	EUR	104.4875	104.4875			01/02/2018
IT0005217929	EUR	100.4308	100.4282	100.467	100.419	01/02/2018
FR0010621532	EUR	102.0953	102.0972	102.113	102.073	01/02/2018
XS1681521081	EUR	100.81	100.81			01/02/2018
FR0013311016	EUR	100.5648	100.5434	100.596	100.531	01/02/2018
BE0000337460	EUR	102.2545	102.2521			01/02/2018
IT0005317349	EUR	100.172	100.1723	100.1723	100.1703	01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013257524	EUR	105.0821	104.9835	105.346	104.849	01/02/2018
FR0013232485	EUR	100.854	100.8409			01/02/2018
PTBCPIOM0057	EUR	100.966	100.966			01/02/2018
XS1689540935	EUR	100.2542	100.2531	100.279	100.24	01/02/2018
XS1764691611	EUR	98.63	98.63			01/02/2018
XS0866276800	EUR	128.1	127.95			01/02/2018
FR0013076353	EUR	106.915	106.9214			01/02/2018
XS0906420574	EUR	100.6805	100.68			01/02/2018
ES00000128C6	EUR	108.4697	108.5891	108.63	107.768	01/02/2018
ES00000123U9	EUR	124.5785	124.6208			01/02/2018
IT0005001547	EUR	114.914	114.9915	115.2615	114.878	01/02/2018
IT0005135840	EUR	103.269	103.3428			01/02/2018
FR0010877936	EUR	101.1	101.1			01/02/2018
ES00000124W3	EUR	79.6194	7.8437	118.883	1.1861	01/02/2018
FR0013313582	EUR	98.79	98.79	98.79	98.79	01/02/2018
XS1375956569	EUR	104.3875	104.4009			01/02/2018
FR0012891992	EUR	106.88	106.86			01/02/2018
IT0004423957	EUR	105.1814	105.1825	105.184	105.18	01/02/2018
FR0011523257	EUR	101.2568	101.2597	101.26	101.251	01/02/2018
FR0010988428	EUR	104.2245	104.2131			01/02/2018
FR0013283686	EUR	98.8887	98.8974	98.904	98.881	01/02/2018
IT0004286966	EUR	135.2035	135.325			01/02/2018
XS1487495316	EUR	107.6563	107.6667	107.75	107.625	01/02/2018
FR0010171975	EUR	158.393	158.393			01/02/2018
IT0005058737	EUR	100.28	100.28	100.28	100.28	01/02/2018
ES00000121S7	EUR	143.7691	143.8278	144.16	143.12	01/02/2018
FR0124747488	EUR	100.1392	100.1392			01/02/2018
XS1767087866	EUR	98.1377	98.138	98.138	98.06	01/02/2018
FR0012993103	EUR	103.8011	103.6412			01/02/2018
FR0013134897	EUR	106.995	107.0063			01/02/2018
IT0004489610	EUR	107.0575	107.057			01/02/2018
IT0005210650	EUR	95.292	95.5389	95.555	94.957	01/02/2018
BE0000338476	EUR	97.1528	97.1231			01/02/2018
DE000DB7XHM0	EUR	100.375	100.375			01/02/2018
DE0001141778	EUR	99.435	99.435			01/02/2018
ES00000124H4	EUR	154.0185	154.0242			01/02/2018
XS1178105851	EUR	101.8125	101.8111			01/02/2018
FR0010776161	EUR	107.3498	107.3498			01/02/2018
FR0011052661	EUR	116.074	116.074			01/02/2018
ES00000121A5	EUR	102.184	102.184			01/02/2018
FR0010286294	EUR	100.2115	100.2123			01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005139099	EUR	100.501	100.501	100.501	100.501	01/02/2018
IT0005030504	EUR	102.637	102.6343			01/02/2018
FR0011708080	EUR	102.0285	102.03			01/02/2018
IT0003644769	EUR	109.221	109.221			01/02/2018
IT0005282527	EUR	100.3865	100.3865			01/02/2018
ES00000124B7	EUR	103.11	103.1093	103.112	103.109	01/02/2018
FR0124423239	EUR	100.0131	100.013			01/02/2018
IT0005311854	EUR	100.1573	100.1573	100.1573	100.1573	01/02/2018
ES00000127H7	EUR	103.135	103.135			01/02/2018
IT0005273013	EUR	107.5915	107.5314			01/02/2018
FR0011625482	EUR	113.0933	113.1622	113.2	113.01	01/02/2018
DE0001102416	EUR	97.0065	97.0306	97.0974	96.877	01/02/2018
FR0010854182	EUR	108.709	108.7115			01/02/2018
ES00000121L2	EUR	107.3547	107.353	107.36	107.352	01/02/2018
XS1334248223	EUR	109.01	109.01			01/02/2018
XS1694219780	EUR	99.4663	99.4744	99.593	99.326	01/02/2018
IT0003493258	EUR	104.597	104.597	104.597	104.597	01/02/2018
ES00000127G9	EUR	108.2097	108.2097	108.2097	108.2097	01/02/2018
DE0001102424	EUR	98.5206	98.5354	98.5917	98.481	01/02/2018
XS1672151492	EUR	98.6	98.6	98.6	98.6	01/02/2018
XS1394777665	EUR	101.2537	101.2696	101.284	101.203	01/02/2018
ES00000121O6	EUR	107.9757	107.9812	107.983	107.972	01/02/2018
FR0011317783	EUR	117.4281	117.4101	117.467	117.321	01/02/2018
DE0001102440	EUR	97.9013	97.8745	98.109	97.799	01/02/2018
FR0013154028	EUR	94.8597	95.0224	95.06	94.459	01/02/2018
FI4000242870	EUR	98.9145	98.931			01/02/2018
DE0001102317	EUR	107.3799	107.3774	107.382	107.365	01/02/2018
XS1708450215	EUR	95.4725	95.4865	95.55	95.24	01/02/2018
IT0005274805	EUR	100.5013	100.4688	100.994	100.32	01/02/2018
DE0001135473	EUR	108.0575	108.0327			01/02/2018
ES00000127Z9	EUR	106.192	106.1909	106.196	106.19	01/02/2018
FR0013192762	EUR	102.45	102.4479			01/02/2018
FR0012737963	EUR	106.03	106.0005			01/02/2018
IT0004923998	EUR	132.0465	132.1222			01/02/2018
FR0012304459	EUR	108.91	108.9			01/02/2018
CH0336602930	EUR	100.056	100.056			01/02/2018
DE0001141695	EUR	101.3585	101.3552			01/02/2018
XS1186131717	EUR	102.071	102.071			01/02/2018
XS1765875718	EUR	98.9852	98.9768	99.112	98.786	01/02/2018
FR0011170091	EUR	115.635	115.5174			01/02/2018
DE0001135465	EUR	108.4435	108.427			01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0000012A89	EUR	80.4822	12.391	100.564	1.003	01/02/2018
FR0124584717	EUR	100.1468	100.146			01/02/2018
FR0013101466	EUR	100.6233	100.6234	100.625	100.621	01/02/2018
DE0001102341	EUR	128.675	128.675			01/02/2018
DE0001102333	EUR	109.134	109.1195			01/02/2018
BE0000332412	EUR	113.8653	113.8592	113.904	113.829	01/02/2018
XS0800572454	EUR	103.854	103.856			01/02/2018
IT0001174611	EUR	139.7275	139.7197			01/02/2018
XS0592627003	EUR	108.725	108.725			01/02/2018
ES00000126A4	EUR	1.1623	1.1611			01/02/2018
BE0000291972	EUR	145.2375	145.2253			01/02/2018
IT0005162828	EUR	94.4023	94.3095	94.515	94.232	01/02/2018
FR0012968337	EUR	101.4065	101.4195			01/02/2018
FR0010743096	EUR	107.5	107.51			01/02/2018
FR0011883966	EUR	115.9936	115.9595	116.011	115.9588	01/02/2018
XS1615501837	EUR	102.023	102.023	102.023	102.023	01/02/2018
FR0011993179	EUR	101.7723	101.7745	101.775	101.771	01/02/2018
FR0010975656	EUR	116.9467	116.9817	117	116.91	01/02/2018
IT0005024234	EUR	112.29	112.326			01/02/2018
XS1426782170	EUR	101.034	101.034	101.034	101.034	01/02/2018
FR0011486067	EUR	108.0905	108.1064	108.12	108.061	01/02/2018
DE0001102366	EUR	104.6112	104.6314	104.64	104.574	01/02/2018
DE0001104669	EUR	100.526	100.526			01/02/2018
ES00000128X2	EUR	100.1951	100.2051	100.2132	100.18	01/02/2018
XS1605600532	EUR	104.7	104.7			01/02/2018
US912828G617	USD	98.8945	98.9123			01/02/2018
US912828XR65	USD	72.9239	95.8632	96.9339	0.9686	01/02/2018
US912828VF46	USD	98.0645	98.0634			01/02/2018
US912810RX81	USD	0.9955	0.9934			01/02/2018
US912828XG01	USD	98.3399	98.3515			01/02/2018
US9128282S88	USD	64.3957	29.4343	96.1602	0.9607	01/02/2018
XS1451270687	USD	96.317	96.2163			01/02/2018
US9128283Q14	USD	44.6126	18.9345	99.25	0.991	01/02/2018
US912796NW50	USD	0.0133	0.0131			01/02/2018
US912828X703	USD	96.1582	96.231			01/02/2018
US912828W978	USD	0.9915	0.9916			01/02/2018
XS0823985113	USD	99.7475	99.7475			01/02/2018
US912828R283	USD	95.3086	95.3637			01/02/2018
US912828S927	USD	93.0664	93.0362			01/02/2018
XS0851081660	USD	101.91	101.92			01/02/2018
US912828F627	USD	98.9915	98.9912	98.9922	98.9902	01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796PA13	USD	0.0136	0.0136			01/02/2018
US912828D564	USD	49.5117	75.1877			01/02/2018
XS1167284436	USD	103.55	103.55			01/02/2018
US912828W713	USD	48.9488	4.97			01/02/2018
US912796LN79	USD	49.9545	22.7139			01/02/2018
US912828RT95	USD	0.996	0.996			01/02/2018
US912828M805	USD	97.5757	97.6091	97.6094	97.5509	01/02/2018
XS1071551474	USD	100.1067	100.1029	100.22	100	01/02/2018
US404280AR04	USD	102.125	102.0739			01/02/2018
US912810RV26	USD	1.0053	1.0053			01/02/2018
US912828K742	USD	85.6632	17.1444	95.2186	0.9493	01/02/2018
US912828G385	USD	83.5289	84.5462	97.3986	0.9727	01/02/2018
US912828T677	USD	95.8459	95.8469			01/02/2018
US912828P469	USD	61.5805	7.6857	92.0234	0.9172	01/02/2018
US912828H862	USD	96.3515	96.3515			01/02/2018
US912828W895	USD	97.5977	97.5977			01/02/2018
US912828T263	USD	0.935	0.935			01/02/2018
US9128283P31	USD	97.3098	97.4114	97.4453	97.1443	01/02/2018
US912828M987	USD	49.5695	3.1252			01/02/2018
US912828Q780	USD	96.9004	96.9051			01/02/2018
US912828V319	USD	98.5338	98.5599	98.5801	98.5234	01/02/2018
US9128283J70	USD	64.6011	56.4773	96.5078	0.9633	01/02/2018
US912810RD28	USD	113.5436	113.5439			01/02/2018
US9128283S79	USD	77.7879	83.0465	99.75	0.9969	01/02/2018
US912828U576	USD	11.6808	1.1408	97.3359	0.9736	01/02/2018
USF8586CXG25	USD	102.125	102.1429	102.25	102	01/02/2018
US912828XX34	USD	64.2623	5.1271	95.918	0.9626	01/02/2018
US912828W630	USD	87.9748	96.6111	98.8516	0.9885	01/02/2018
US912828UN88	USD	65.3961	17.7985	97.9199	0.9793	01/02/2018
XS1485745704	USD	95.815	95.8383			01/02/2018
US9128282J89	USD	49.5965	20.5521			01/02/2018
US9128283H15	USD	79.676	98.5649	99.3613	0.993	01/02/2018
US912828L997	USD	97.5585	97.5508			01/02/2018
CH0400441280	USD	99.1925	99.1936	99.2	99.19	01/02/2018
US912796NU94	USD	33.3006	25.4061	99.8749	0.0132	01/02/2018
US912810RZ30	USD	41.3542	43.5502	95.937	0.9478	01/02/2018
US912828V806	USD	0.9789	0.9787	0.9801	0.9783	01/02/2018
US912828P386	USD	96.5844	96.7916	96.793	96.168	01/02/2018
US912828K254	USD	0.9987	0.9987			01/02/2018
US9128282U35	USD	57.4935	1.8764	95.2344	0.9506	01/02/2018
US912810RQ31	USD	60.8221	81.9578	91.1875	0.9038	01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828VB32	USD	48.3893	23.4346			01/02/2018
US912828J272	USD	95.6371	95.7273			01/02/2018
US912828TY62	USD	95.8654	95.8539			01/02/2018
US9128282F67	USD	95.9753	95.9746	95.9766	95.9727	01/02/2018
US912828D721	USD	98.7539	98.9419			01/02/2018
US912828U816	USD	74.0835	98.5387	98.7344	0.9824	01/02/2018
US912810RC45	USD	111.3633	111.3633			01/02/2018
US912828X885	USD	96.7941	96.7735	97.0584	96.6482	01/02/2018
US9128283V09	USD	29.4811	15.1567	99	0.9859	01/02/2018
US912828F213	USD	49.9379	3.3766			01/02/2018
US912796PH65	USD	0.0147	0.0147			01/02/2018
XS0998123037	USD	102.9375	102.9375			01/02/2018
US9128283R96	USD	0.986	0.9864			01/02/2018
XS1321921899	USD	104.64	104.64			01/02/2018
US912828W309	USD	99.0918	99.0917			01/02/2018
US912828T834	USD	0.9922	0.9922	0.9922	0.9922	01/02/2018
US912828X471	USD	97.4999	97.4807	97.5389	97.4375	01/02/2018
US912828JE19	USD	1.0138	1.0138			01/02/2018
XS0993959583	USD	101.55	101.55			01/02/2018
US912828R366	USD	91.7226	91.7604	91.8006	91.5627	01/02/2018
US9128283N82	USD	99.4902	99.4902			01/02/2018
US912828VA58	USD	97.6379	97.6321	97.6522	97.6133	01/02/2018
US9128283L27	USD	49.946	18.4589	98.9395	0.9879	01/02/2018
US912828XB14	USD	96.1503	96.1501			01/02/2018
US912828SF82	USD	98.1913	98.1875			01/02/2018
US912810RY64	USD	71.8137	92.2354	95.7273	0.9485	01/02/2018
USY39656AC06	USD	104.0305	104.0305			01/02/2018
US912828Q947	USD	0.9984	0.9984			01/02/2018
US912828B584	USD	99.4103	99.3973			01/02/2018
US9128282R06	USD	95.6728	95.845	96.0703	95.5117	01/02/2018
US912828N308	USD	82.1265	92.2699	98.5742	0.9858	01/02/2018
US87264AAV70	USD	100.37	100.37			01/02/2018
US912828L245	USD	97.209	97.209			01/02/2018
US912828B337	USD	99.5664	99.5664			01/02/2018
US9128283U26	USD	64.049	60.5303	99.75	0.9909	01/02/2018
US912828M565	USD	32.7835	1.0175	96.4139	0.968	01/02/2018
XS1733841735	USD	97.1323	97.1463	97.219	97.11	01/02/2018
US912810QN19	USD	129.9922	130.0334			01/02/2018
US9128283F58	USD	48.3378	27.6285	96	0.9541	01/02/2018
US912810RW09	USD	1.0158	1.0158			01/02/2018
IN0020170026	INR	0.9415	0.9415	0.947	0.9348	01/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KRC035AP1895	KRW	0.9901	0.9901	0.9901	0.99	02/02/2018
KR103502G792	KRW	0.9366	0.9366	0.9405	0.9331	02/02/2018
KRC0355P1837	KRW	0.9987	0.9987	0.9987	0.9987	02/02/2018
KRC0353P1862	KRW	0.9949	0.9948	0.9949	0.9948	02/02/2018
KR103501G794	KRW	0.9837	0.9836	0.9852	0.9825	02/02/2018
KR103502G7C2	KRW	0.9673	0.9673	0.9684	0.9656	02/02/2018
KR103501G7C3	KRW	0.9885	0.9885	0.989	0.9878	02/02/2018
KR103502G735	KRW	0.8906	0.8906			02/02/2018
FR0011339753	EUR	111.56	111.5975			02/02/2018
FR0011215938	EUR	118.99	118.9808			02/02/2018
XS1176079843	EUR	105.7913	105.8315	105.859	105.78	02/02/2018
FR0124584758	EUR	100.4635	100.4635			02/02/2018
FR0013250560	EUR	101.228	101.2294	101.25	101.192	02/02/2018
DE0001030567	EUR	1.0789	1.0792			02/02/2018
XS1706202592	EUR	101.175	101.1429			02/02/2018
FR0010896522	EUR	109.535	109.5686			02/02/2018
FR0000571218	EUR	147.5915	147.626			02/02/2018
BE6301509012	EUR	100.2	100.2			02/02/2018
IT0005217390	EUR	90.5878	90.5574	90.683	90.418	02/02/2018
FR0013257623	EUR	100.604	100.6176			02/02/2018
FR0013286192	EUR	97.6256	97.5712	97.69	97.5522	02/02/2018
IT0005277444	EUR	100.843	100.8623			02/02/2018
ES00000128A0	EUR	100.638	100.638	100.638	100.638	02/02/2018
IT0005246134	EUR	1.043	1.043			02/02/2018
FR0011461037	EUR	133.8411	133.7638	134.14	133.6826	02/02/2018
IT0005217929	EUR	100.437	100.4315	100.446	100.431	02/02/2018
FR0010621532	EUR	102.095	102.0919			02/02/2018
FR0011982776	EUR	1.1405	1.1404	1.1411	1.1402	02/02/2018
XS1490153886	EUR	104	104	104	104	02/02/2018
FR0013257524	EUR	94.4683	94.5586	105.08	1.0508	02/02/2018
FR0013076353	EUR	106.79	106.7794			02/02/2018
ES00000123U9	EUR	124.583	124.583	124.583	124.583	02/02/2018
IT0005001547	EUR	1.1511	1.1511			02/02/2018
FR0124095417	EUR	100.0337	100.0337	100.0358	100.0327	02/02/2018
IT0004735152	EUR	1.2147	1.2146	1.2154	1.2144	02/02/2018
FR0011427848	EUR	1.0823	1.0823	1.0824	1.082	02/02/2018
XS1708450561	EUR	91.57	91.57			02/02/2018
DE000A13SWH9	EUR	102.3	102.3			02/02/2018
IT0004423957	EUR	105.184	105.1789			02/02/2018
FR0010988428	EUR	104.22	104.1997			02/02/2018
FR0010447367	EUR	1.4571	1.4571			02/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013283686	EUR	98.8524	98.8525	98.8585	98.85	02/02/2018
IT0005188120	EUR	1.0248	1.0248			02/02/2018
FR0013292828	EUR	100.15	100.15	100.15	100.15	02/02/2018
XS1707074941	EUR	99.092	99.092			02/02/2018
IT0004356843	EUR	96.3251	96.9691	120.1365	1.2012	02/02/2018
XS1767087866	EUR	97.9316	97.9067	98.04	97.817	02/02/2018
DE0001141760	EUR	99.9754	99.9458	100.01	99.9431	02/02/2018
FR0013134897	EUR	106.93	106.9289			02/02/2018
IT0004489610	EUR	107.0515	107.0579			02/02/2018
XS1020952435	EUR	111.9463	111.9276	112.042	111.91	02/02/2018
DE0001135432	EUR	141.6844	141.5646	142.016	141.289	02/02/2018
BE0000338476	EUR	97.7275	97.6701			02/02/2018
DE0001141778	EUR	99.4261	99.4381	99.467	99.394	02/02/2018
XS1634252628	EUR	98	98			02/02/2018
ES00000128P8	EUR	1.0136	1.0135			02/02/2018
IT0005090318	EUR	99.59	99.59	99.59	99.59	02/02/2018
ES0L01805115	EUR	100.1251	100.125	100.1255	100.1247	02/02/2018
DE0001104701	EUR	101.023	101.0203			02/02/2018
FI4000278551	EUR	96.778	96.8554			02/02/2018
FR0010050559	EUR	1.101	1.101	1.1012	1.1008	02/02/2018
FR0013203734	EUR	119.835	119.7815	119.88	119.75	02/02/2018
FR0010899765	EUR	1.1121	1.1122	1.1122	1.1118	02/02/2018
FR0010941021	EUR	101.625	101.602			02/02/2018
BE0000331406	EUR	147.076	146.9418			02/02/2018
FR0011625482	EUR	112.99	112.9994			02/02/2018
XS1767050351	EUR	99.872	99.8766			02/02/2018
FR0013166477	EUR	106.52	106.5194			02/02/2018
IT0004243512	EUR	1.1547	1.1548	1.1549	1.1546	02/02/2018
DE0001102424	EUR	98.432	98.4416			02/02/2018
XS1602130947	EUR	104.125	104.125			02/02/2018
XS1394777665	EUR	101.29	101.29	101.29	101.29	02/02/2018
FR0011317783	EUR	117.366	117.285	117.493	117.2125	02/02/2018
IT0004992308	EUR	103.4955	103.4892			02/02/2018
XS1759603761	EUR	99.874	99.8756	99.938	99.815	02/02/2018
FR0011171065	EUR	139.3845	139.5737			02/02/2018
ES0000012729	EUR	106.1	106.1			02/02/2018
FR0013298676	EUR	99.913	99.913	99.913	99.913	02/02/2018
FR0013192762	EUR	102.295	102.3052			02/02/2018
FR0012737963	EUR	106.005	106.0522			02/02/2018
FR0000187635	EUR	81.3835	72.52			02/02/2018
FR0012304459	EUR	108.85	108.8644			02/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001135465	EUR	108.418	108.418	108.418	108.418	02/02/2018
FR0013140035	EUR	1.0495	1.0495	1.0496	1.0493	02/02/2018
ES0000012A89	EUR	100.1069	100.1838	100.1858	100.035	02/02/2018
FR0010905133	EUR	110.615	110.6041			02/02/2018
DE0001102341	EUR	127.7935	127.6732	127.912	127.5447	02/02/2018
FR0012620367	EUR	106.235	106.2467			02/02/2018
FR0013209871	EUR	1.0479	1.0479			02/02/2018
IT0005246340	EUR	103.5335	103.4848			02/02/2018
BE0000332412	EUR	113.778	113.8339			02/02/2018
DE0001135499	EUR	107.0375	107.0377			02/02/2018
FR0013313186	EUR	100.414	100.414	100.414	100.414	02/02/2018
IT0005004426	EUR	1.1427	1.1426	1.1434	1.1424	02/02/2018
IT0005240350	EUR	99.265	99.265			02/02/2018
IT0001174611	EUR	139.6145	139.622			02/02/2018
IT0005319949	EUR	95.869	95.869	95.869	95.869	02/02/2018
PTOTEVOE0018	EUR	101.719	101.6635	101.754	101.66	02/02/2018
DE0001104644	EUR	100.2247	100.225	100.225	100.224	02/02/2018
FR0011510593	EUR	112.605	112.6174			02/02/2018
BE0000324336	EUR	130.9565	130.9571			02/02/2018
XS1490159495	EUR	106.375	106.375	106.375	106.375	02/02/2018
FR0011993179	EUR	101.781	101.7752	101.795	101.774	02/02/2018
IT0005024234	EUR	112.0924	112.0948			02/02/2018
DE0001135390	EUR	107.3435	107.3511			02/02/2018
IT0005094088	EUR	91.1118	91.1189	91.1375	91.0965	02/02/2018
FR0011486067	EUR	108.139	108.1478			02/02/2018
XS1216647716	EUR	101.61	101.61	101.61	101.61	02/02/2018
FR0010934117	EUR	109.105	109.1481			02/02/2018
ES00000128X2	EUR	100.1993	100.2095	100.21	100.178	02/02/2018
XS1605600532	EUR	104.55	104.55			02/02/2018
XS1111123987	EUR	112.5833	112.6036	112.625	112.5	02/02/2018
US912828X398	USD	0.9845	0.9845	0.9847	0.9842	02/02/2018
XS1694216687	USD	97.733	97.7456			02/02/2018
XS1694217495	USD	97.385	97.385			02/02/2018
CH0400441280	USD	98.6625	98.6338			02/02/2018
US9128282588	USD	96.4225	96.4918	96.6641	95.9492	02/02/2018
US9128283Q14	USD	64.7568	48.1317	99.25	0.9901	02/02/2018
XS1748890156	USD	99.709	99.709			02/02/2018
US912810RZ30	USD	38.9694	30.2273	94.5943	0.9344	02/02/2018
US912828UL23	USD	98.5109	98.5109			02/02/2018
XS1716831570	USD	98.3	98.3			02/02/2018
US912828J272	USD	95.3944	95.7182			02/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828U816	USD	98.7701	98.7686			02/02/2018
US912828V988	USD	95.2883	95.2915	95.3162	95.2225	02/02/2018
US912796LN79	USD	99.9083	99.9081	99.9083	99.9081	02/02/2018
US9128282D10	USD	93.8633	93.8625			02/02/2018
US45112FAE60	USD	102.2665	102.2701	102.28	102.226	02/02/2018
US912828X885	USD	80.5472	38.0867	97.1738	0.9719	02/02/2018
US9128283V09	USD	41.1249	35.2454	99	0.9827	02/02/2018
US912828M805	USD	97.6703	98.0674	98.0735	97.2967	02/02/2018
XS1071551474	USD	99.3417	99.3406	99.5	99.15	02/02/2018
US9128283R96	USD	0.9823	0.9823			02/02/2018
XS0908549685	USD	99.954	99.954	99.954	99.954	02/02/2018
XS1385999492	USD	107.79	107.902			02/02/2018
US912828K742	USD	94.5799	94.5475			02/02/2018
US912828X471	USD	65.5198	84.8498	98.0078	0.9738	02/02/2018
US456837AE31	USD	102.6917	102.7179	102.775	102.65	02/02/2018
USF22797YK86	USD	103.425	103.425			02/02/2018
US912828P469	USD	91.4884	91.5277			02/02/2018
XS0993959583	USD	101.38	101.3733			02/02/2018
US9128283C28	USD	97.4747	97.4075			02/02/2018
XS1016035476	USD	101.079	101.0971	101.101	101.022	02/02/2018
US912828RC60	USD	99.4688	99.4688			02/02/2018
US912828V723	USD	97.6309	97.6229			02/02/2018
US912828R366	USD	91.2795	91.9727	91.9824	91.0779	02/02/2018
US9128283L27	USD	98.8691	98.9529			02/02/2018
US9128283P31	USD	97.088	97.4483			02/02/2018
US912828XB14	USD	0.9636	0.9636			02/02/2018
US9128282R06	USD	82.3357	94.9964	96.0515	0.9545	02/02/2018
US9128282A70	USD	89.8574	89.8477	89.9141	89.8473	02/02/2018
US9128283S79	USD	61.7365	37.5462	99.75	0.9967	02/02/2018
US912828N308	USD	97.8164	97.8181			02/02/2018
US912796PM50	USD	0.0154	0.0154			02/02/2018
US912828U733	USD	98.6289	98.6289			02/02/2018
US912828W630	USD	98.8536	98.8642			02/02/2018
US9128283U26	USD	78.9039	69.8034	99.75	0.9896	02/02/2018
US912810RS96	USD	0.897	0.897			02/02/2018
XS0923302227	USD	99.8905	99.885			02/02/2018
US9128283F58	USD	50.3711	42.8456	96	0.9491	02/02/2018
US912828W226	USD	0.9848	0.9848	0.9848	0.9848	02/02/2018
US01609WAT99	USD	96.571	96.5566	96.613	96.535	02/02/2018
US9128283V09	USD	0.9822	0.9822			04/02/2018
US9128283F58	USD	0.9478	0.9478	0.9481	0.9477	04/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KRC035AP1895	KRW	0.9902	0.9902			05/02/2018
KRC0355P1837	KRW	0.9987	0.9987	0.9988	0.9987	05/02/2018
KR103502G792	KRW	0.9362	0.9366	0.9384	0.933	05/02/2018
KR103501G794	KRW	0.9844	0.9844	0.9849	0.9841	05/02/2018
KR103502G7C2	KRW	0.968	0.9681	0.9691	0.9668	05/02/2018
KR103501G7C3	KRW	0.9882	0.9883	0.9884	0.9878	05/02/2018
KR103502G735	KRW	0.891	0.8915	0.8939	0.8879	05/02/2018
XS1069518451	EUR	102.157	102.157			05/02/2018
XS1201001572	EUR	105.148	105.148	105.148	105.148	05/02/2018
XS1616917800	EUR	102.798	102.798	102.798	102.798	05/02/2018
XS1497312295	EUR	98.614	98.614	98.614	98.614	05/02/2018
ES0312298070	EUR	101.599	101.599	101.599	101.599	05/02/2018
DE0001102390	EUR	100.126	100.1719	100.179	100.02	05/02/2018
FR0011318120	EUR	113.36	113			05/02/2018
FR0013286192	EUR	97.8103	97.8092			05/02/2018
IT0004759673	EUR	117.919	117.8671			05/02/2018
DE0001104685	EUR	100.885	100.8843			05/02/2018
FR0013218849	EUR	103.475	103.4244			05/02/2018
XS1711584430	EUR	98.875	98.875	98.875	98.875	05/02/2018
IT0001278511	EUR	130.4817	130.4868	130.628	130.331	05/02/2018
IT0005217929	EUR	100.4433	100.4402	100.45	100.432	05/02/2018
IT0003934657	EUR	118.9905	119.0197			05/02/2018
FR0011982776	EUR	1.1425	1.1416	1.1429	1.1416	05/02/2018
FR0013257524	EUR	104.6627	104.6573	104.8224	104.4342	05/02/2018
FR0124747579	EUR	100.5601	100.5601	100.5609	100.5584	05/02/2018
XS1244815111	EUR	103.62	103.622			05/02/2018
FR0011008705	EUR	1.2437	1.2432	1.244	1.2429	05/02/2018
FR0013232485	EUR	100.8717	100.8657	100.884	100.865	05/02/2018
PTBCPIOM0057	EUR	101.009	101.009			05/02/2018
XS1764691611	EUR	98.515	98.5997			05/02/2018
XS0866276800	EUR	127.6733	127.7285	128.5	127.26	05/02/2018
FR0013076353	EUR	106.515	106.5244			05/02/2018
ES00000128C6	EUR	107.224	107.0964			05/02/2018
IT0005001547	EUR	58.0672	9.001			05/02/2018
XS1718393439	EUR	97.2623	97.2506	97.304	97.22	05/02/2018
DE0001141661	EUR	100.163	100.163			05/02/2018
ES00000124W3	EUR	40.2521	2.347	118.383	1.1864	05/02/2018
XS0557252417	EUR	109.87	109.87	109.87	109.87	05/02/2018
XS1292484323	EUR	104.289	104.289			05/02/2018
FR0011427848	EUR	1.0838	1.0839			05/02/2018
XS1713474754	EUR	100.975	100.975			05/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013283686	EUR	98.982	99.0002	99.043	98.9	05/02/2018
XS1487495316	EUR	106.8125	106.8333			05/02/2018
XS1086835979	EUR	105.233	105.233			05/02/2018
NL0012757371	EUR	100.3008	100.3017			05/02/2018
FR0124584683	EUR	100.0572	100.0579	100.0593	100.0565	05/02/2018
DE000A2BPET2	EUR	101.862	101.862			05/02/2018
FR0012634558	EUR	100.025	100.025	100.025	100.025	05/02/2018
XS1111858756	EUR	103.4925	103.4931			05/02/2018
DE0001141760	EUR	100.0982	100.0916			05/02/2018
FR0013284643	EUR	104.0133	104.015	104.02	104	05/02/2018
FR0012993103	EUR	103.501	103.4793	103.562	103.4683	05/02/2018
FR0012558310	EUR	1.0678	1.0678			05/02/2018
FR0013134897	EUR	106.845	106.8467			05/02/2018
BE0000338476	EUR	97.724	97.724			05/02/2018
FR0124257264	EUR	100.0811	100.0829			05/02/2018
FR0013257607	EUR	100.088	100.088			05/02/2018
XS1598243142	EUR	103.75	103.75			05/02/2018
BE0000345547	EUR	98.0293	98.0419	98.046	98.004	05/02/2018
IT0005090318	EUR	99.416	99.4438			05/02/2018
ES00000121A5	EUR	102.157	102.157	102.157	102.157	05/02/2018
XS1499604905	EUR	97.688	97.688	97.688	97.688	05/02/2018
DE0001104701	EUR	101.0485	101.0446	101.05	101.0438	05/02/2018
DE0001102408	EUR	95.345	95.3361	95.372	95.327	05/02/2018
IT0005323032	EUR	99.0025	98.9852			05/02/2018
XS1578294081	EUR	100.9415	100.9355			05/02/2018
FR0010941021	EUR	101.605	101.5735			05/02/2018
IT0003644769	EUR	109.216	109.2112			05/02/2018
XS1767050351	EUR	99.79	99.79			05/02/2018
FR0013166477	EUR	106.37	106.3579			05/02/2018
DE000A1R0410	EUR	104.4295	104.4272			05/02/2018
XS1694219780	EUR	99.457	99.457	99.457	99.457	05/02/2018
XS1571331955	EUR	101.4625	101.4625			05/02/2018
IT0005083057	EUR	104.831	104.8336	104.834	104.801	05/02/2018
XS0974375130	EUR	111.9575	111.9573			05/02/2018
DE0001135481	EUR	126.0035	125.8653			05/02/2018
FR0011317783	EUR	117.2515	117.251	117.3025	117.1675	05/02/2018
DE000A2DASD4	EUR	101.741	101.741			05/02/2018
DE0001102440	EUR	97.6903	97.7059	97.72	97.661	05/02/2018
XS1020295348	EUR	102.028	102.0246			05/02/2018
DE0001102432	EUR	96.4647	96.4558	96.479	96.453	05/02/2018
IT0005284044	EUR	100.2952	100.2952	100.2952	100.2952	05/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005274805	EUR	100.3493	100.298	100.465	100.017	05/02/2018
XS1759603761	EUR	100.13	100.13	100.13	100.13	05/02/2018
FR0013192762	EUR	102.08	102.0763			05/02/2018
FR0012737963	EUR	105.985	105.987			05/02/2018
IT0004907843	EUR	101.236	101.235			05/02/2018
DE0001135382	EUR	105.8727	105.8735	105.874	105.872	05/02/2018
ES0000012A89	EUR	99.9153	99.8897	100.207	99.679	05/02/2018
DE0001102341	EUR	127.305	127.2811	127.38	127.28	05/02/2018
XS1769090991	EUR	99.783	99.797			05/02/2018
ES00000126B2	EUR	1.1267	1.1267			05/02/2018
IT0004532559	EUR	133.6445	133.6543	133.797	133.435	05/02/2018
IT0005004426	EUR	1.1432	1.1431			05/02/2018
XS0800572454	EUR	103.866	103.8651			05/02/2018
XS1598835822	EUR	101.974	101.974			05/02/2018
IT0005162828	EUR	94.161	94.1533	94.301	94.07	05/02/2018
DE0001135366	EUR	169.457	169.457	169.457	169.457	05/02/2018
XS1388625425	EUR	109.87	109.7862	110.2	109.4	05/02/2018
FR0012968337	EUR	101.4783	101.4663			05/02/2018
FR0013238268	EUR	1.0614	1.061			05/02/2018
XS1333139746	EUR	103.323	103.323			05/02/2018
FR0010975656	EUR	116.935	116.97			05/02/2018
IT0005024234	EUR	111.928	111.9214	112.062	111.705	05/02/2018
IT0005094088	EUR	90.9875	91.0793	91.099	90.872	05/02/2018
XS1755428502	EUR	97.66	97.6764			05/02/2018
FR0011486067	EUR	108.1913	108.2424	108.245	108.099	05/02/2018
ES0000012A97	EUR	100.415	100.415	100.415	100.415	05/02/2018
DE0001102366	EUR	104.538	104.5405			05/02/2018
US912828X398	USD	0.9854	0.9854	0.9855	0.9853	05/02/2018
USY47606AD33	USD	98.324	98.2826	98.362	98.248	05/02/2018
CH0400441280	USD	98.375	98.375			05/02/2018
US9128283Q14	USD	72.4654	43.8793	99.4302	0.9909	05/02/2018
US912810RZ30	USD	20.4936	8.1112	94.5943	0.9261	05/02/2018
XS1768600147	USD	99.9255	99.9255			05/02/2018
XS1628031582	USD	98.269	98.269			05/02/2018
US912828T347	USD	95.4189	95.4183	95.4217	95.4183	05/02/2018
US404280AT69	USD	105.875	105.875			05/02/2018
USG5320CAB49	USD	99.91	99.91			05/02/2018
XS1465096573	USD	98.642	98.642			05/02/2018
US29273VAG59	USD	99.875	99.875	99.875	99.875	05/02/2018
XS1245211815	USD	100.16	100.16			05/02/2018
US912796PA13	USD	0.0141	0.0141			05/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828F627	USD	99.0129	98.9887	99.0545	98.9883	05/02/2018
XS1088292815	USD	100.8375	100.8375			05/02/2018
US9128282Q23	USD	98.2108	98.178			05/02/2018
XS1057074871	USD	101.0555	101.0264			05/02/2018
US912828V988	USD	95.8026	96.2266			05/02/2018
US912796PN34	USD	99.3581	99.3581	99.3605	99.3554	05/02/2018
US9128283V09	USD	48.0789	36.2764	99.2342	0.9822	05/02/2018
US912828M805	USD	81.5545	56.751	98.0813	0.9808	05/02/2018
XS1508675334	USD	96.625	96.5661			05/02/2018
US9128283R96	USD	0.9804	0.9806	0.9824	0.9793	05/02/2018
XS1418855455	USD	100.635	100.4783			05/02/2018
US912828K742	USD	94.832	94.8071	94.9334	94.7736	05/02/2018
US912828T677	USD	96.0556	96.2519			05/02/2018
US912828P873	USD	96.5586	96.7051			05/02/2018
US912828X471	USD	0.9754	0.9754	0.9756	0.975	05/02/2018
US05584KAC27	USD	95.921	95.921			05/02/2018
XS1768720804	USD	99.4578	99.4578			05/02/2018
US912828P469	USD	31.3749	18.6002	92.2891	0.9128	05/02/2018
US912796PU76	USD	99.1658	99.1658	99.1658	99.1658	05/02/2018
US912828R366	USD	91.261	91.1528	91.8904	91.1488	05/02/2018
US9128283N82	USD	0.9953	0.9953			05/02/2018
US912828UX60	USD	1.0019	1.0019			05/02/2018
US912796PF00	USD	99.6208	99.6208			05/02/2018
US912796NT22	USD	0.0118	0.0118	0.0118	0.0118	05/02/2018
US912796LS66	USD	0.0132	0.0132			05/02/2018
US9128283J70	USD	96.1098	96.1098	96.1098	96.1098	05/02/2018
US912828W481	USD	97.0473	97.3071			05/02/2018
US9128282A70	USD	45.5662	1.0369			05/02/2018
US9128283S79	USD	37.4028	22.3719	99.945	0.9973	05/02/2018
XS0841358103	USD	100.182	100.182			05/02/2018
US912828N308	USD	73.9065	42.8108	98.5703	0.9857	05/02/2018
US912796PM50	USD	0.0154	0.0154			05/02/2018
US9128282N91	USD	96.3121	96.3121			05/02/2018
US9128283U26	USD	38.3292	31.1657	99.75	0.9893	05/02/2018
US9128282Y56	USD	96.4338	96.6087			05/02/2018
US9128282P40	USD	97.4514	97.4386	97.5233	97.1637	05/02/2018
US9128283F58	USD	46.4644	37.2418	96.1404	0.948	05/02/2018
KRC0353P1862	KRW	0.995	0.995	0.995	0.995	06/02/2018
KRC0355P1837	KRW	0.9988	0.9988	0.9989	0.9988	06/02/2018
KR103502G792	KRW	0.94	0.94	0.943	0.938	06/02/2018
KR103501G794	KRW	0.9865	0.9865	0.9876	0.9858	06/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103502G7C2	KRW	0.9719	0.9718	0.9739	0.9703	06/02/2018
KR103501G7C3	KRW	0.9891	0.9891	0.9895	0.9888	06/02/2018
KR103502G834	KRW	0.9847	0.9846	0.9854	0.9845	06/02/2018
KR103502G735	KRW	0.8976	0.8986	0.8995	0.8952	06/02/2018
KR103501G737	KRW	0.9849	0.9849	0.985	0.9849	06/02/2018
PTOTEROE0014	EUR	116.2515	116.2164			06/02/2018
FR0011339753	EUR	111.6913	111.7855	111.787	111.5	06/02/2018
FR0013291556	EUR	99.3995	99.4019			06/02/2018
FR0013250560	EUR	101.6813	101.5995			06/02/2018
DE0001030567	EUR	1.0838	1.0836	1.0855	1.0823	06/02/2018
FR0013260379	EUR	101.2	101.2	101.2	101.2	06/02/2018
FR0011055821	EUR	113.495	113.2416			06/02/2018
FR0000571218	EUR	148.085	148.1441			06/02/2018
BE0312762348	EUR	100.5033	100.5033			06/02/2018
FR0013257623	EUR	100.807	100.8088			06/02/2018
IT0004889033	EUR	124.524	124.5259			06/02/2018
XS1720922175	EUR	99.185	99.185			06/02/2018
FR0013286192	EUR	97.918	97.9216	97.923	97.898	06/02/2018
IT0005277444	EUR	100.9598	100.9465	101.0215	100.9215	06/02/2018
DE0001104685	EUR	100.895	100.895			06/02/2018
FR0013218849	EUR	103.62	103.5701			06/02/2018
FR0012395689	EUR	108.991	109.0972			06/02/2018
IT0005246134	EUR	1.0444	1.0445	1.0461	1.0429	06/02/2018
FI4000037635	EUR	119.344	119.344			06/02/2018
FR0011461037	EUR	134.8243	134.9362	135.2136	134.64	06/02/2018
IT0005217929	EUR	100.4495	100.4486	100.45	100.448	06/02/2018
XS1405765907	EUR	103.7875	103.8043			06/02/2018
PTOTEYOE0007	EUR	111.733	111.74			06/02/2018
IT0003934657	EUR	119.458	119.4641	119.481	119.436	06/02/2018
FR0013257524	EUR	105.9675	105.707	106.15	105.485	06/02/2018
FR0124747579	EUR	100.5619	100.5619			06/02/2018
ES0000011868	EUR	144.7205	144.7464			06/02/2018
FR0011008705	EUR	1.2478	1.2467	1.2481	1.2458	06/02/2018
FR0013232485	EUR	100.9123	100.9098	100.917	100.906	06/02/2018
ES00000127A2	EUR	77.1059	85.9005	102.523	1.0248	06/02/2018
FR0013076353	EUR	106.814	106.9983	107.182	106.62	06/02/2018
FI4000148630	EUR	96.459	96.4073			06/02/2018
ES00000128C6	EUR	107.8847	107.8675	108.01	107.497	06/02/2018
PTOTEKOE0011	EUR	109.4875	109.397			06/02/2018
IT0004735152	EUR	1.2184	1.2185	1.2188	1.2176	06/02/2018
XS1558013014	EUR	100.6155	100.6163			06/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013313582	EUR	98.954	98.954			06/02/2018
FR0011427848	EUR	1.085	1.0848			06/02/2018
IT0005177909	EUR	94.2525	94.3054			06/02/2018
FR0013283686	EUR	99.1687	99.2053	99.242	99.132	06/02/2018
FR0013292828	EUR	99.5467	99.5343	99.6	99.5	06/02/2018
IT0005188120	EUR	1.0262	1.0262			06/02/2018
ES00000123C7	EUR	138.062	138.0503			06/02/2018
XS1707063589	EUR	92.75	92.6964			06/02/2018
IT0004852189	EUR	106.68	106.68	106.68	106.68	06/02/2018
FR0010171975	EUR	159.0345	158.9881			06/02/2018
IT0005107708	EUR	101.6837	101.6836	101.702	101.679	06/02/2018
XS1706922256	EUR	101.282	101.282	101.282	101.282	06/02/2018
XS1566100977	EUR	99.568	99.568			06/02/2018
FR0124257371	EUR	100.2115	100.2115			06/02/2018
BE0000308172	EUR	117.0368	117.0399	117.04	117.021	06/02/2018
XS1767931121	EUR	98.9135	98.8847	99	98.654	06/02/2018
DE0001135440	EUR	112.161	112.1477	112.182	112.141	06/02/2018
ES00000121S7	EUR	143.1695	142.9595			06/02/2018
ES00000122E5	EUR	126.583	126.583	126.583	126.583	06/02/2018
DE0001030542	EUR	1.0677	1.0677	1.0677	1.0677	06/02/2018
ES0000012B39	EUR	99.0348	99.0852	99.14	98.94	06/02/2018
FR0013316999	EUR	99.5221	99.4837	99.54	99.415	06/02/2018
FR0013134897	EUR	106.76	106.7708			06/02/2018
IT0004489610	EUR	107.0447	107.0475	107.05	107.038	06/02/2018
IT0005285041	EUR	100.3215	100.3259	100.3303	100.313	06/02/2018
DE0001141653	EUR	100.0417	100.0411	100.042	100.041	06/02/2018
ES00000128P8	EUR	101.467	101.4494			06/02/2018
ES00000124H4	EUR	152.928	153.0964	153.123	152.54	06/02/2018
DE000A1R0709	EUR	106.9	106.9			06/02/2018
ES00000121A5	EUR	102.1584	102.1581	102.159	102.158	06/02/2018
ES0L01805115	EUR	100.1267	100.1268	100.1272	100.1258	06/02/2018
DE0001135424	EUR	108.4835	108.4853			06/02/2018
IT0005139099	EUR	100.488	100.488	100.488	100.488	06/02/2018
IT0005323032	EUR	99.2968	99.2957			06/02/2018
FR0010050559	EUR	1.1019	1.1019			06/02/2018
FR0011708080	EUR	102.046	102.0548			06/02/2018
ES00000124B7	EUR	103.081	103.081			06/02/2018
IT0005273013	EUR	107.4571	107.6173	107.67	107.117	06/02/2018
ES00000127H7	EUR	103.1978	103.1884	103.214	103.187	06/02/2018
DE0001135457	EUR	109.0165	109.0404			06/02/2018
AT0000A0N9A0	EUR	115.5	115.5	115.5	115.5	06/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010773192	EUR	158.4663	158.4892			06/02/2018
IT0005083057	EUR	105.5025	105.5177			06/02/2018
DE0001102424	EUR	98.6525	98.6479			06/02/2018
XS0974375130	EUR	111.85	111.85			06/02/2018
DE0001135481	EUR	127.4335	127.4228			06/02/2018
FR0011962398	EUR	108.875	108.9133			06/02/2018
FR0011317783	EUR	30.2967	73.2619	117.6525	1.178	06/02/2018
DE0001102440	EUR	98.1271	98.276	98.3065	97.973	06/02/2018
IT0004992308	EUR	103.48	103.48			06/02/2018
FR0010949651	EUR	107.762	107.762			06/02/2018
DE0001102432	EUR	97.5955	97.5254			06/02/2018
IT0005274805	EUR	100.4477	100.5166	100.62	100.327	06/02/2018
ES0000012729	EUR	106.1023	106.0886	106.133	106.077	06/02/2018
FR0013192762	EUR	102.11	102.1257			06/02/2018
FR0012737963	EUR	105.88	105.88			06/02/2018
IT0004923998	EUR	131.8453	131.8256	132.028	131.64	06/02/2018
FR0124423262	EUR	100.3458	100.3458	100.3458	100.3458	06/02/2018
DE0001141695	EUR	101.398	101.3943			06/02/2018
DE0001135226	EUR	156.675	156.6008			06/02/2018
DE0001135382	EUR	105.869	105.868			06/02/2018
ES0000012A89	EUR	50.5597	39.1234			06/02/2018
FR0012938116	EUR	103.303	103.3062	103.371	103.128	06/02/2018
DE0001102341	EUR	128.681	128.6259	128.768	128.561	06/02/2018
XS1769090991	EUR	99.955	99.955	99.955	99.955	06/02/2018
FR0012620367	EUR	105.905	106.0023			06/02/2018
ES00000126B2	EUR	56.8817	3.1371	112.636	1.1273	06/02/2018
DE0001135499	EUR	107.2633	107.2712	107.3	107.245	06/02/2018
IT0005004426	EUR	1.1458	1.1461	1.1468	1.1445	06/02/2018
XS1219465728	EUR	101.425	101.4423			06/02/2018
FR0013200813	EUR	95.949	95.949	95.949	95.949	06/02/2018
FR0013245560	EUR	101.815	101.1278			06/02/2018
IT0001174611	EUR	139.9365	139.9587			06/02/2018
PTOTEVOE0018	EUR	100.6803	100.4699	100.958	100.399	06/02/2018
XS1609252645	EUR	101.123	101.123			06/02/2018
IT0005162828	EUR	94.3408	94.3359	94.51	94.243	06/02/2018
XS1388625425	EUR	110.175	110.1684	110.25	110.125	06/02/2018
DE0001135366	EUR	170.947	170.947	170.947	170.947	06/02/2018
FR0010743096	EUR	107.555	107.4705			06/02/2018
FR0011780808	EUR	112.0933	112.268	112.28	111.96	06/02/2018
FR0011883966	EUR	39.4405	17.5675	115.9961	1.1628	06/02/2018
FR0013238268	EUR	1.0651	1.065			06/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011993179	EUR	101.818	101.8052			06/02/2018
FR0013173028	EUR	109.3513	109.3528	109.43	109.325	06/02/2018
ES00000128H5	EUR	100.381	100.3704			06/02/2018
FR0010975656	EUR	117.153	117.1549	117.16	117.15	06/02/2018
IT0005094088	EUR	91.1279	91.1794	91.2285	90.903	06/02/2018
DE0001102366	EUR	104.8745	104.8986			06/02/2018
DE0001104669	EUR	100.5647	100.5649	100.565	100.561	06/02/2018
ES00000128X2	EUR	100.2153	100.214	100.218	100.214	06/02/2018
XS1589358644	USD	100.4515	100.4805			06/02/2018
US912828XR65	USD	97.1045	96.9861	97.2189	96.9844	06/02/2018
US912828VF46	USD	98.1823	98.1843	98.2305	98.1367	06/02/2018
US9128282S88	USD	96.3493	96.3343	96.3826	96.332	06/02/2018
US9128283Q14	USD	88.5816	84.7556	99.3599	0.9947	06/02/2018
XS1750113661	USD	100.2385	100.3578	100.5	100.02	06/02/2018
XS0470473231	USD	107.9648	107.7956	108.325	107.75	06/02/2018
US9128282L36	USD	0.9773	0.9771	0.9779	0.9769	06/02/2018
XS1768424233	USD	99.968	99.968	99.968	99.968	06/02/2018
US912810RZ30	USD	7.4011	2.3302	94.5933	0.9409	06/02/2018
US912828T347	USD	95.6094	95.6094			06/02/2018
XS1769369593	USD	100.3	100.3			06/02/2018
US912828VB32	USD	96.0097	95.981			06/02/2018
US912828F627	USD	99.0742	99.0637			06/02/2018
US912828JX99	USD	1.0213	1.0213	1.0216	1.0211	06/02/2018
US912828H524	USD	98.335	98.3364			06/02/2018
US62630CAJ09	USD	100.3	100.3	100.3	100.3	06/02/2018
US912828V988	USD	82.2338	10.5619	95.8908	0.9566	06/02/2018
US45112FAE60	USD	102.433	102.3957			06/02/2018
US912828X885	USD	96.8532	97.1756	97.1895	96.6951	06/02/2018
US9128283V09	USD	12.0806	3.8728	99	0.9897	06/02/2018
US44891CAR43	USD	99.19	99.1798			06/02/2018
US912828Q293	USD	95.3971	95.397	95.4043	95.3875	06/02/2018
US912828M805	USD	97.9873	98.0652			06/02/2018
XS1508675334	USD	96.8305	96.785	96.95	96.55	06/02/2018
US9128283R96	USD	0.9848	0.9846	0.9872	0.9836	06/02/2018
US912810RV26	USD	0.994	0.9973			06/02/2018
XS1366918305	USD	100.1875	100.1944			06/02/2018
US22532MAL63	USD	100.0688	100.0579	100.1	100.015	06/02/2018
US912828G385	USD	97.4806	97.4956			06/02/2018
US912828P873	USD	96.5082	96.5176	96.5194	96.4766	06/02/2018
US912828RE27	USD	99.8936	99.8936			06/02/2018
USY0606WBS80	USD	104.817	104.8258	104.849	104.801	06/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828WJ58	USD	99.2296	99.2527			06/02/2018
US912828X471	USD	65.5662	9.8152	97.9922	0.9799	06/02/2018
US912796PB95	USD	99.7184	99.719	99.7258	99.7125	06/02/2018
US912828WY26	USD	99.7305	99.7281			06/02/2018
US912828V723	USD	97.9141	97.9141	97.9141	97.9141	06/02/2018
US912828R366	USD	91.6836	91.7225			06/02/2018
US912828A420	USD	99.3027	99.371			06/02/2018
US912828UX60	USD	1.002	1.002			06/02/2018
US9128283L27	USD	98.9528	98.9454	98.9998	98.9294	06/02/2018
US9128282G41	USD	98.1172	98.1172			06/02/2018
USU2339CBW74	USD	99.612	99.6149			06/02/2018
US9128283J70	USD	96.746	96.7412			06/02/2018
US912828S687	USD	99.5879	99.5879			06/02/2018
XS1117297272	USD	99.9275	99.9462			06/02/2018
US912828B584	USD	99.5391	99.5391			06/02/2018
US9128282R06	USD	0.9618	0.9615			06/02/2018
US9128282A70	USD	0.9126	0.9125	0.9131	0.9116	06/02/2018
US9128283S79	USD	94.5336	88.7638	100.082	0.9993	06/02/2018
US912828N308	USD	98.2958	98.3083	98.4375	98.1834	06/02/2018
US45580KAE82	USD	99.5	99.5			06/02/2018
US912828W630	USD	98.9784	98.9765			06/02/2018
US912828B337	USD	99.6016	99.6022			06/02/2018
US9128283U26	USD	53.703	41.6597	99.75	0.9937	06/02/2018
XS1077881743	USD	99.985	99.9959			06/02/2018
US9128283F58	USD	36.302	24.6773	96.4727	0.9536	06/02/2018
XS1755413652	USD	100.3657	100.3823	100.427	100.33	06/02/2018
US912828L997	USD	97.7617	97.7835	97.7852	97.7186	06/02/2018
US912828W226	USD	98.5431	98.5525			06/02/2018
US912828N894	USD	97.4297	97.4222			06/02/2018
HK0000373420	HKD	0.0011	0.001			07/02/2018
KRC035AP1895	KRW	0.9903	0.9903	0.9904	0.9903	07/02/2018
KR103501G430	KRW	1.0261	1.0262	1.0262	1.0261	07/02/2018
KR103501G794	KRW	0.9862	0.9862	0.987	0.9849	07/02/2018
KR103502G7C2	KRW	0.9724	0.9724	0.9745	0.9695	07/02/2018
KR103502G792	KRW	0.941	0.941	0.9432	0.938	07/02/2018
KRC0353P1862	KRW	0.995	0.995			07/02/2018
KRC0355P1837	KRW	0.9989	0.9989	0.9989	0.9988	07/02/2018
KR103503G667	KRW	0.9575	0.9575			07/02/2018
KR103501G6C5	KRW	0.9859	0.9859			07/02/2018
KR103501G7C3	KRW	0.989	0.9889	0.9893	0.9884	07/02/2018
KR103502G834	KRW	0.9849	0.9849	0.9856	0.9838	07/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103502G735	KRW	0.8983	0.8982	0.8997	0.8959	07/02/2018
PTOTEROE0014	EUR	117.397	117.397			07/02/2018
FR0011062595	EUR	113.935	113.9229			07/02/2018
FR0010896522	EUR	109.47	109.5548			07/02/2018
FR0011400571	EUR	112.35	112.35			07/02/2018
XS1385945131	EUR	105.094	105.094	105.094	105.094	07/02/2018
FR0011855865	EUR	106.12	106.12			07/02/2018
XS1037382535	EUR	109.1435	109.1626			07/02/2018
XS1046827405	EUR	107.0215	107.0319			07/02/2018
FR0013257623	EUR	100.7075	100.7274			07/02/2018
IT0004604671	EUR	1.1083	1.1082	1.1086	1.1076	07/02/2018
FI4000306758	EUR	98.3893	98.356	98.456	98.256	07/02/2018
FR0012395689	EUR	108.725	108.7109			07/02/2018
FR0013218849	EUR	104.0166	104.9284	104.9997	103.5	07/02/2018
IT0005246134	EUR	1.0514	1.0513	1.0516	1.0511	07/02/2018
IT0005320186	EUR	100.2063	100.2062			07/02/2018
XS0934042549	EUR	103.7517	103.7501	103.755	103.745	07/02/2018
IT0005069395	EUR	102.245	102.2313			07/02/2018
IT0004361041	EUR	102.358	102.358			07/02/2018
XS1717355561	EUR	96.678	96.678	96.678	96.678	07/02/2018
FR0011461037	EUR	134.889	134.889	134.889	134.889	07/02/2018
IT0005278327	EUR	100.2258	100.2258			07/02/2018
XS1699951767	EUR	99.6455	99.6271			07/02/2018
XS1204154410	EUR	106.5633	106.5157	106.678	106.506	07/02/2018
XS1385935769	EUR	101.108	101.108	101.108	101.108	07/02/2018
FR0013213295	EUR	97.143	97.143			07/02/2018
FR0013257524	EUR	105.9465	106.066			07/02/2018
XS1244815111	EUR	103.7886	103.7994	103.875	103.75	07/02/2018
XS1383922876	EUR	104.41	104.41			07/02/2018
XS1493428426	EUR	99.98	99.98			07/02/2018
FR0013076353	EUR	106.66	106.6433			07/02/2018
ES00000128C6	EUR	109.0477	108.9394	109.088	108.8863	07/02/2018
PTOTEKOE0011	EUR	109.95	109.9292	109.975	109.9	07/02/2018
XS1647100848	EUR	105.2	105.2			07/02/2018
XS0608392550	EUR	117.724	117.724	117.724	117.724	07/02/2018
ES00000124W3	EUR	40.4519	47.2001	118.977	1.189	07/02/2018
FR0010474239	EUR	120.4985	120.4835			07/02/2018
IT0005284051	EUR	100.0994	100.0993	100.0995	100.099	07/02/2018
XS1608040090	EUR	93.5	93.5	93.5	93.5	07/02/2018
FR0012891992	EUR	106.88	106.8768			07/02/2018
FR0011523257	EUR	101.26	101.26			07/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010988428	EUR	104.165	104.1604			07/02/2018
IT0005188120	EUR	1.0271	1.027	1.0276	1.0267	07/02/2018
DE0001135408	EUR	108.3932	108.3932	108.408	108.3783	07/02/2018
XS1086835979	EUR	105.226	105.226			07/02/2018
FR0011108869	EUR	114.825	114.8104			07/02/2018
FR0010525691	EUR	108.675	108.6762			07/02/2018
IT0005086886	EUR	26.6127	1.0459	103.351	1.0331	07/02/2018
XS1767931121	EUR	99.2803	99.3098	99.351	99.183	07/02/2018
XS1288858548	EUR	109.8	109.8	109.8	109.8	07/02/2018
ES00000128Q6	EUR	105.045	105.0565			07/02/2018
XS1551347393	EUR	100.725	100.7268			07/02/2018
IT0005281933	EUR	100.2611	100.2611			07/02/2018
ES0000012B39	EUR	99.344	99.3398	99.371	99.29	07/02/2018
BE0002485606	EUR	103.8265	103.8515			07/02/2018
FR0013134897	EUR	106.875	106.8777			07/02/2018
IT0005244782	EUR	68.8559	51.9223	102.774	1.0272	07/02/2018
FR0013312154	EUR	100.486	100.4967	100.55	100.31	07/02/2018
DE0001135432	EUR	142.248	142.4191			07/02/2018
XS1081100239	EUR	110.5095	110.4884			07/02/2018
IT0005285041	EUR	100.37	100.37			07/02/2018
FR0013183571	EUR	103.58	103.5958	103.6	103.5	07/02/2018
XS1212470972	EUR	107.31	107.31			07/02/2018
CH0302790123	EUR	105.455	105.455			07/02/2018
FR0010236836	EUR	103.795	103.8061			07/02/2018
XS1396260520	EUR	100.36	100.36	100.36	100.36	07/02/2018
IT0005323032	EUR	99.7961	99.7961	99.7965	99.796	07/02/2018
IT0005311854	EUR	100.138	100.138			07/02/2018
PTOTEUOE0019	EUR	119.5025	119.4996			07/02/2018
XS0953215349	EUR	110.55	110.55	110.55	110.55	07/02/2018
XS1116480697	EUR	103.38	103.38			07/02/2018
DE0001135457	EUR	108.9157	108.9081	108.94	108.901	07/02/2018
DE0001102416	EUR	97.0007	97.0643	97.102	96.859	07/02/2018
IT0005245326	EUR	100.0506	100.0507	100.0507	100.0504	07/02/2018
FR0013166477	EUR	106.305	106.2785			07/02/2018
IT0004243512	EUR	1.1607	1.1607			07/02/2018
IT0005083057	EUR	106.3893	106.8125			07/02/2018
DE0001102424	EUR	98.5565	98.7091			07/02/2018
DE0001135481	EUR	126.6925	126.7006			07/02/2018
XS0503665290	EUR	110.85	110.85			07/02/2018
FR0011317783	EUR	117.6758	117.6408	117.8647	117.6085	07/02/2018
FR0124423254	EUR	100.3036	100.3029	100.3056	100.2996	07/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102440	EUR	98.0223	98.1318	98.17	97.897	07/02/2018
IT0005284044	EUR	100.2914	100.2914			07/02/2018
XS1253955469	EUR	105.9	105.9	105.9	105.9	07/02/2018
IT0005274805	EUR	101.058	100.8959			07/02/2018
ES0000012729	EUR	106.3495	106.5385			07/02/2018
FR0013192762	EUR	102.13	102.135			07/02/2018
IT0004907843	EUR	101.209	101.209			07/02/2018
FR0013299641	EUR	97.07	97.07	97.07	97.07	07/02/2018
DE000A12UAR2	EUR	102.4825	102.4923			07/02/2018
IT0005260010	EUR	100.1592	100.1582			07/02/2018
DE0001135143	EUR	161.786	161.786			07/02/2018
ES0000012A89	EUR	100.7088	100.6912	100.734	100.633	07/02/2018
DE0001102341	EUR	128.3113	128.3181	128.549	127.986	07/02/2018
FR0012620367	EUR	106.175	106.1884			07/02/2018
ES00000126B2	EUR	1.1295	1.1294			07/02/2018
DE0001135499	EUR	107.138	107.138			07/02/2018
XS0736488585	EUR	104.969	104.969			07/02/2018
XS1690644668	EUR	101.1275	101.126			07/02/2018
FR0013200813	EUR	95.7968	95.8941			07/02/2018
FR0010371401	EUR	145.717	145.6353			07/02/2018
PTOTEVOE0018	EUR	101.2149	101.2047	101.236	101.2	07/02/2018
IT0005319949	EUR	97.325	97.325	97.325	97.325	07/02/2018
IT0003535157	EUR	133.2805	133.2533			07/02/2018
DE0001104644	EUR	100.216	100.216	100.216	100.216	07/02/2018
FR0013181898	EUR	109.3085	109.4277	109.45	109.167	07/02/2018
XS1511589605	EUR	100.577	100.5732			07/02/2018
PTOTESOE0013	EUR	107.82	107.82			07/02/2018
XS1388625425	EUR	110.5375	110.5474	110.55	110.5	07/02/2018
FR0010743096	EUR	107.545	107.4713			07/02/2018
IT0005094088	EUR	91.6669	91.6608	91.7265	91.585	07/02/2018
IT0005045270	EUR	107.5813	107.5415			07/02/2018
DE0001102374	EUR	101.0397	101.1291	101.16	100.949	07/02/2018
FR0010934117	EUR	109.15	109.1469			07/02/2018
FR0124257306	EUR	100.1245	100.1245	100.1258	100.1243	07/02/2018
DE000A19UR79	EUR	98.1	98.1	98.1	98.1	07/02/2018
XS1378880253	EUR	109.026	109.026	109.026	109.026	07/02/2018
XS1195502031	GBP	103.5	103.6806			07/02/2018
US912828X398	USD	0.9853	0.9856	0.9864	0.9844	07/02/2018
US912828XR65	USD	96.9924	96.9647			07/02/2018
CH0400441280	USD	98.3375	98.3375			07/02/2018
US9128283Q14	USD	99.1876	99.1972	99.2342	99.1444	07/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128282S88	USD	96.4639	96.3766			07/02/2018
US912810RZ30	USD	16.3244	12.9438	93.9572	0.9277	07/02/2018
US9128283X64	USD	84.9492	88.7616	99.8867	0.9977	07/02/2018
US912828J272	USD	95.4999	95.4814			07/02/2018
US9128282F67	USD	96	96.0011	96.002	95.9961	07/02/2018
US404280BC26	USD	107.0175	107.083	107.125	106.75	07/02/2018
US912828L575	USD	96.877	97.0292			07/02/2018
XS1575968026	USD	98.9475	98.9813			07/02/2018
US83367TBF57	USD	105.595	102.7471			07/02/2018
US912828C996	USD	0.9994	0.9994			07/02/2018
US912828JX99	USD	1.0219	1.0219			07/02/2018
US912810PS15	USD	1.1492	1.1492	1.1492	1.1492	07/02/2018
US912828W713	USD	96.8741	96.9122	97.0002	96.7264	07/02/2018
US912828V988	USD	72.0722	56.4685	96.2988	0.9627	07/02/2018
US912828X885	USD	96.6267	97.1952	97.1973	96.3045	07/02/2018
US9128283V09	USD	23.5231	3.493	99	0.9848	07/02/2018
US44891CAR43	USD	98.969	98.9682			07/02/2018
US912828XU94	USD	98.4258	98.4258	98.4258	98.4258	07/02/2018
US9128282M19	USD	100.1458	100.148			07/02/2018
US912828M805	USD	97.5406	97.6135	97.7734	97.4336	07/02/2018
US9128283R96	USD	0.9824	0.9823	0.9838	0.9802	07/02/2018
US912810RV26	USD	0.9863	0.9856	0.9894	0.9831	07/02/2018
XS0927183441	USD	99.0163	99.0054			07/02/2018
US912828K742	USD	57.2926	1.0916	95	0.9516	07/02/2018
US912828G385	USD	97.2029	97.2871	97.3123	97.0662	07/02/2018
US912828T677	USD	95.8732	95.8834			07/02/2018
US06738EAB11	USD	102.845	102.7695			07/02/2018
US912828X471	USD	25.1167	0.982	97.5861	0.9744	07/02/2018
USY81647AA02	USD	100.964	100.964			07/02/2018
US912796PB95	USD	99.7143	99.7142	99.7151	99.7137	07/02/2018
XS1692178665	USD	100.36	100.36			07/02/2018
US912828R366	USD	73.2754	66.2177	91.5779	0.9205	07/02/2018
US780097AY76	USD	108.215	108.215			07/02/2018
XS1587035996	USD	99.1725	99.1764			07/02/2018
US056752AF54	USD	100.06	100.0764			07/02/2018
US24023LAA44	USD	99.647	99.647			07/02/2018
US912828UX60	USD	1.0022	1.0021	1.0023	1.0021	07/02/2018
US912828H458	USD	0.9773	0.9773	0.9773	0.9773	07/02/2018
CH0331455318	USD	107.6567	107.6255	107.75	107.5	07/02/2018
US404280AS86	USD	105.7967	105.7526	105.875	105.725	07/02/2018
US912828XB14	USD	32.5655	1.543	95.7697	0.9634	07/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1757392540	USD	99.744	99.744			07/02/2018
XS1506066676	USD	105.9875	105.9125			07/02/2018
XS0999501538	USD	100.3	100.3			07/02/2018
US9128282R06	USD	24.4548	2.181	94.9375	0.9605	07/02/2018
US9128282A70	USD	23.3942	8.7784	90.8516	0.9084	07/02/2018
US9128283579	USD	72.3289	79.103	99.8049	0.9975	07/02/2018
XS1083308301	USD	100.227	100.1214	100.305	100.11	07/02/2018
US9128283W81	USD	33.8635	92.9874	99.8697	0.9923	07/02/2018
US912828N308	USD	98.0146	98.052	98.1873	97.9373	07/02/2018
XS1577847145	USD	99.2217	99.1768	99.375	98.97	07/02/2018
XS1707749229	USD	100.375	100.375			07/02/2018
US9128283U26	USD	60.2229	42.8242	99.75	0.9907	07/02/2018
US9128283F58	USD	45.4522	35.4129	96	0.9491	07/02/2018
US912810RW09	USD	0.9892	0.9885	0.993	0.9861	07/02/2018
KR103501G794	KRW	0.9867	0.9866	0.9872	0.9861	08/02/2018
KR103501G398	KRW	1.004	1.0065	1.0228	0.9904	08/02/2018
KR103502G7C2	KRW	0.9724	0.9724	0.9739	0.9715	08/02/2018
KRC0355P1837	KRW	0.9989	0.9989	0.9989	0.9988	08/02/2018
KRC0353P1862	KRW	0.995	0.995	0.9951	0.995	08/02/2018
KR103502G792	KRW	0.9407	0.9406	0.9413	0.9399	08/02/2018
KR103503G667	KRW	0.9579	0.9579			08/02/2018
KR103501G7C3	KRW	0.989	0.989	0.9893	0.9886	08/02/2018
KR103502G735	KRW	0.8983	0.8984	0.8995	0.8974	08/02/2018
PTOTEROE0014	EUR	116.537	116.537	116.537	116.537	08/02/2018
ES00000128S2	EUR	1.062	1.0625	1.0638	1.059	08/02/2018
XS1492665770	EUR	101.485	101.485			08/02/2018
DE0001030567	EUR	1.0775	1.0769			08/02/2018
FR0000571218	EUR	147.651	147.8253			08/02/2018
IT0005274987	EUR	100.1853	100.1857	100.1858	100.182	08/02/2018
ES00000128B8	EUR	51.7448	1.1105			08/02/2018
AT0000A1K9F1	EUR	98.442	98.442	98.442	98.442	08/02/2018
DE0001135176	EUR	155.547	155.9275			08/02/2018
IT0004604671	EUR	1.1074	1.1074			08/02/2018
IT0004889033	EUR	42.413	4.3675	124.741	1.249	08/02/2018
FR0013218849	EUR	103.14	102.9836			08/02/2018
FR0012395689	EUR	108.5363	108.5462	108.629	108.44	08/02/2018
XS1347564970	EUR	102.515	102.515	102.515	102.515	08/02/2018
DE000DB7XHP3	EUR	102.8875	102.8875			08/02/2018
XS1640903701	EUR	108.9017	109	109.13	108.7	08/02/2018
IT0005069395	EUR	102.232	102.21			08/02/2018
FR0011461037	EUR	134.6365	134.6738			08/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013279643	EUR	99.66	99.7533			08/02/2018
IT0005278327	EUR	100.2237	100.2237	100.2237	100.2237	08/02/2018
FR0010621532	EUR	101.999	102.0041			08/02/2018
XS1769040111	EUR	99.7303	99.7322	99.772	99.679	08/02/2018
FR0011982776	EUR	1.1447	1.1448			08/02/2018
IT0005317349	EUR	100.1681	100.1681	100.1681	100.1681	08/02/2018
FR0013257524	EUR	105.5468	105.6222	106.0241	105.184	08/02/2018
XS1244815111	EUR	103.7917	103.7614	103.875	103.75	08/02/2018
ES0000011868	EUR	144.6671	144.6209	144.698	144.365	08/02/2018
FR0011008705	EUR	1.2447	1.2446	1.2457	1.2431	08/02/2018
ES00000127A2	EUR	1.0244	1.025			08/02/2018
XS1756296965	EUR	98.266	98.266	98.266	98.266	08/02/2018
FR0013076353	EUR	106.375	106.3686			08/02/2018
ES00000128C6	EUR	108.687	108.6975			08/02/2018
XS1772374770	EUR	99.5825	99.5829	99.583	99.497	08/02/2018
XS1693822634	EUR	107.4375	107.4375			08/02/2018
PTOTEKOE0011	EUR	109.5715	109.6807			08/02/2018
IT0004735152	EUR	1.2197	1.2197			08/02/2018
FR0013298387	EUR	99.72	99.72	99.72	99.72	08/02/2018
FR0013313582	EUR	98.632	98.614			08/02/2018
FR0011427848	EUR	1.0835	1.0842	1.0845	1.0831	08/02/2018
FR0012891992	EUR	106.695	106.6649			08/02/2018
IT0004423957	EUR	105.098	105.098	105.098	105.098	08/02/2018
FR0010988428	EUR	104.11	104.1088			08/02/2018
IT0005177909	EUR	94.2617	94.2021	94.487	94.008	08/02/2018
FR0013283686	EUR	98.872	98.868			08/02/2018
PTOTEBOE0020	EUR	119.6	119.4199			08/02/2018
IT0004286966	EUR	135.134	135.134	135.134	135.134	08/02/2018
FR0000189151	EUR	105.8095	105.8073			08/02/2018
FI4000167317	EUR	101.8995	101.8903			08/02/2018
FR0013318102	EUR	100	100	100	100	08/02/2018
XS1767931121	EUR	99.087	99.004			08/02/2018
IT0004356843	EUR	80.5023	21.8556	120.189	1.2029	08/02/2018
DE0001141760	EUR	99.9615	99.9546			08/02/2018
ES00000128Q6	EUR	104.6784	104.9632			08/02/2018
IT0005281933	EUR	100.2575	100.2563	100.2581	100.2545	08/02/2018
ES0000012B39	EUR	98.9584	98.9489	99.153	98.71	08/02/2018
IT0005253106	EUR	100.1181	100.1167	100.1187	100.1139	08/02/2018
FR0013134897	EUR	106.585	106.5895			08/02/2018
IT0001086567	EUR	144.0135	144.2604			08/02/2018
FR0013312154	EUR	100.13	100.13			08/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128P8	EUR	101.386	101.508			08/02/2018
DE0001104701	EUR	101.014	101.0123			08/02/2018
IT0005030504	EUR	102.6275	102.6307			08/02/2018
IT0005323032	EUR	99.6617	99.6232	99.76	99.515	08/02/2018
FR0010899765	EUR	1.1127	1.1127	1.1128	1.1123	08/02/2018
XS1533914591	EUR	103.3125	103.3594			08/02/2018
IT0005282527	EUR	100.3295	100.3386			08/02/2018
ES00000127H7	EUR	103.1215	103.1212			08/02/2018
IT0005311854	EUR	100.1416	100.1416	100.1416	100.1416	08/02/2018
XS1394764689	EUR	100.07	100.07			08/02/2018
FR0013166477	EUR	106.02	106.0197			08/02/2018
IT0004243512	EUR	1.1576	1.1576			08/02/2018
FR0013153160	EUR	105.45	105.45	105.45	105.45	08/02/2018
FR0010773192	EUR	79.603	5.6284			08/02/2018
BE0000328378	EUR	110.914	110.9443			08/02/2018
IT0003493258	EUR	104.5381	104.5363	104.555	104.536	08/02/2018
DE0001102424	EUR	98.0398	98.067	98.209	97.818	08/02/2018
XS1463101680	EUR	92.925	92.91			08/02/2018
XS1602130947	EUR	104.2	104.2	104.2	104.2	08/02/2018
XS1709374497	EUR	98.26	98.26			08/02/2018
DE0001135325	EUR	157.2267	156.8564	158.038	156.821	08/02/2018
FR0011962398	EUR	108.489	108.5524			08/02/2018
FR0011317783	EUR	117.2857	117.2603	117.4675	117.0525	08/02/2018
DE0001102440	EUR	97.3076	97.3121	97.392	97.13	08/02/2018
IT0004992308	EUR	103.454	103.4533			08/02/2018
FR0013154028	EUR	95.2876	95.2814			08/02/2018
DE0001102432	EUR	96.6095	96.4931	96.746	96.467	08/02/2018
DE0001102317	EUR	107.32	107.3125			08/02/2018
IT0005284044	EUR	100.2853	100.2853	100.2853	100.2853	08/02/2018
IT0004898034	EUR	118.3647	118.508	118.51	118.292	08/02/2018
XS1253955469	EUR	105.86	105.86	105.86	105.86	08/02/2018
IT0005274805	EUR	100.5187	100.4547	101.02	100.413	08/02/2018
FR0013192762	EUR	101.97	101.9774			08/02/2018
FR0012737963	EUR	105.84	105.8414			08/02/2018
FR0011337880	EUR	110.07	110.07			08/02/2018
XS1617898363	EUR	99	99	99	99	08/02/2018
XS0867620725	EUR	112.9125	112.9219			08/02/2018
ES00000124C5	EUR	135.6288	136.0599	136.1	135.28	08/02/2018
IT0005321325	EUR	102.3685	102.5686			08/02/2018
ES0000012A89	EUR	83.5715	82.9994	100.27	1.003	08/02/2018
FR0013154044	EUR	96.9545	97.0325			08/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0001444378	EUR	140.66	140.66			08/02/2018
DE0001102341	EUR	127.4345	127.7791			08/02/2018
FR0012620367	EUR	106.04	106.0368			08/02/2018
ES00000126B2	EUR	112.5263	112.481	112.662	112.481	08/02/2018
IT0005246340	EUR	103.532	103.532	103.532	103.532	08/02/2018
BE0000332412	EUR	113.599	113.525			08/02/2018
FR0013296480	EUR	100.141	100.141			08/02/2018
FR0013313186	EUR	100.176	100.2093			08/02/2018
XS1690644668	EUR	100.9688	101.0494	101.25	100.875	08/02/2018
FR0013200813	EUR	95.3097	95.3658	95.383	95.185	08/02/2018
IT0005240350	EUR	99.1882	99.1379	99.228	98.781	08/02/2018
IT0001174611	EUR	140.0895	140.1838	140.394	139.708	08/02/2018
XS1769091296	EUR	99.135	99.1	99.149	98.995	08/02/2018
BE0000291972	EUR	145.0755	145.2242			08/02/2018
XS1527126772	EUR	102.179	102.179	102.179	102.179	08/02/2018
XS1757394322	EUR	98.761	98.761			08/02/2018
XS1732232340	EUR	97.805	97.805	97.805	97.805	08/02/2018
XS1388625425	EUR	110.3333	110.3611	110.4	110.25	08/02/2018
FR0012968337	EUR	101.4527	101.4462	101.458	101.444	08/02/2018
FR0011780808	EUR	111.735	111.8183			08/02/2018
FR0011883966	EUR	58.4208	11.5715			08/02/2018
PTOTETOE0012	EUR	109.237	109.1173	109.31	109.105	08/02/2018
FR0013318094	EUR	99.5979	99.5712	99.646	99.3	08/02/2018
IT0005094088	EUR	91.306	91.3077			08/02/2018
IT0004380546	EUR	1.0609	1.0609			08/02/2018
FR0011486067	EUR	108.0935	108.2038			08/02/2018
FR0010934117	EUR	109.085	109.0843			08/02/2018
XS1605600532	EUR	104.0625	104.1875			08/02/2018
XS1658012023	GBP	103.15	103.15			08/02/2018
US912828WZ90	USD	97.3919	97.4674	97.5781	97.0195	08/02/2018
US912828X398	USD	0.9842	0.984	0.9849	0.9836	08/02/2018
US912828G617	USD	98.8867	98.8853			08/02/2018
US912828XR65	USD	96.838	96.8078	96.9414	96.7734	08/02/2018
US9128283Q14	USD	99.1589	99.1727	99.1758	99.1445	08/02/2018
US9128282S88	USD	96.276	96.5198	96.6973	96.0859	08/02/2018
US912828T347	USD	95.3907	95.4486	95.4531	95.3556	08/02/2018
XS0987063566	USD	100.004	99.989	100.06	99.95	08/02/2018
US912828F627	USD	98.9617	98.9493	98.9806	98.9492	08/02/2018
XS0422754258	USD	105.015	105.015			08/02/2018
US9128282Q23	USD	98.1718	98.1757			08/02/2018
US912828W713	USD	96.6271	96.6985			08/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1489814340	USD	95.8717	95.8717	95.875	95.87	08/02/2018
US912828V988	USD	95.1896	95.1876			08/02/2018
US9128282B53	USD	98.041	98.041			08/02/2018
USG84228CE61	USD	101.001	98.0533	102.88	97.7431	08/02/2018
USF22797RT78	USD	112.25	112.25			08/02/2018
US912828M805	USD	97.4619	97.994	98.0938	97.2931	08/02/2018
US912828XD79	USD	97.7607	97.9284			08/02/2018
XS0935833292	USD	101.501	101.5099			08/02/2018
US912810RV26	USD	0.9758	0.9752			08/02/2018
US912828K742	USD	54.4641	1.1865	94.7303	0.9481	08/02/2018
XS1761537841	USD	99.944	99.7392	100.25	99.479	08/02/2018
US912828G385	USD	96.8615	96.8683			08/02/2018
US912828T677	USD	95.7948	95.7742			08/02/2018
USG84228CQ91	USD	107.44	107.4889	107.62	107.25	08/02/2018
US912828K338	USD	0.9952	0.9952			08/02/2018
XS1675855073	USD	99.8165	99.8165			08/02/2018
US912828A420	USD	99.2109	99.2265			08/02/2018
US00287YAQ26	USD	99.673	99.673	99.673	99.673	08/02/2018
US912828V319	USD	98.5664	98.5504	98.5859	98.5391	08/02/2018
US9128283J70	USD	96.1132	96.1132			08/02/2018
XS1488414464	USD	95.03	95.03	95.05	95.02	08/02/2018
US9128283S79	USD	35.5647	6.262	99.793	0.9972	08/02/2018
US912828QY99	USD	100.2617	100.2617			08/02/2018
USU02320AD80	USD	98.5695	98.5647			08/02/2018
US9128282J89	USD	98.2579	98.2579			08/02/2018
US9128283H15	USD	99.3291	99.3301			08/02/2018
XS1485742438	USD	89.01	89.01			08/02/2018
US912828L997	USD	97.5938	97.6015	97.6016	97.5897	08/02/2018
US225313AD75	USD	111.75	111.75	111.75	111.75	08/02/2018
USY4899GBX08	USD	99.264	99.264			08/02/2018
CH0400441280	USD	98.175	98.0694	98.375	97.875	08/02/2018
US912810RZ30	USD	27.5579	31.5571	93.0933	0.9203	08/02/2018
US912828V806	USD	97.6465	97.6997			08/02/2018
US9128283X64	USD	57.4677	40.1835	99.8436	0.9977	08/02/2018
US9128282U35	USD	94.8595	94.8861			08/02/2018
US912828J272	USD	95	94.9947			08/02/2018
USG79456AK84	USD	100.685	100.6786			08/02/2018
US912828TY62	USD	48.4097	5.479			08/02/2018
US912796PP81	USD	98.1848	98.1813			08/02/2018
USH3698DAQ72	USD	100.444	100.444			08/02/2018
USU8029KAA08	USD	100.2835	100.3179			08/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828VV95	USD	99.6523	99.6528			08/02/2018
US912828X885	USD	96.0306	95.9903	96.1131	95.8986	08/02/2018
US9128283V09	USD	43.2037	40.6187	99	0.9816	08/02/2018
US44891CAR43	USD	98.7695	98.775			08/02/2018
US912796NV77	USD	0.0169	0.0168			08/02/2018
XS1772326028	USD	99.9385	99.9385	99.9385	99.9385	08/02/2018
US9128283R96	USD	0.9775	0.9779	0.9791	0.9757	08/02/2018
XS1418855455	USD	100.7575	100.8038			08/02/2018
XS0558268891	USD	105.52	105.7171	105.75	105.295	08/02/2018
US064159KJ44	USD	98.1667	98.2418	98.5	98	08/02/2018
XS1757392201	USD	99.6433	99.6279	99.665	99.6	08/02/2018
US912828X471	USD	25.0997	1.2924	97.4727	0.9741	08/02/2018
US9128283C28	USD	97.4727	97.4113			08/02/2018
US912796PU76	USD	99.1508	99.1508			08/02/2018
US9128283N82	USD	99.5098	99.5144			08/02/2018
US912828UX60	USD	1.002	1.002	1.0021	1.0019	08/02/2018
US9128283L27	USD	98.875	98.8869			08/02/2018
US9128282T61	USD	98.7139	98.7136			08/02/2018
US912828SF82	USD	98.1991	98.1965			08/02/2018
US912810RY64	USD	92.296	92.1996	92.5	92.0938	08/02/2018
US958102AM75	USD	100.97	100.8246			08/02/2018
XS0999501538	USD	100.2167	100.2245	100.25	100.15	08/02/2018
US9128283W81	USD	53.9309	47.6489	99.5	0.9886	08/02/2018
US912828N308	USD	97.9374	97.9373			08/02/2018
US9128283U26	USD	37.4738	21.8509	99.75	0.9891	08/02/2018
XS0972715261	USD	100.459	100.456	100.462	100.45	08/02/2018
US37045XBM74	USD	99.874	99.8362			08/02/2018
XS1449950663	USD	95.38	95.5333	95.72	95	08/02/2018
US9128283F58	USD	83.0923	90.3974	95.1582	0.9489	08/02/2018
US912810RW09	USD	0.9771	0.9767			08/02/2018
KRC035AP1895	KRW	0.9907	0.9907	0.9907	0.9907	09/02/2018
KR103502G792	KRW	0.9386	0.9386	0.9402	0.9371	09/02/2018
KRC0353P1862	KRW	0.9952	0.9952			09/02/2018
KR103501G794	KRW	0.986	0.986	0.9865	0.9856	09/02/2018
KR103502G7C2	KRW	0.9719	0.9719	0.9724	0.9714	09/02/2018
KR103501G7C3	KRW	0.9888	0.9888	0.9891	0.9886	09/02/2018
KR103502G735	KRW	0.8994	0.8993	0.8996	0.8991	09/02/2018
KR103502G834	KRW	0.9855	0.9852	0.9862	0.9848	09/02/2018
IT0004848831	EUR	121.8933	121.8998	121.949	121.814	09/02/2018
FR0013291556	EUR	98.659	98.646			09/02/2018
FR0013250560	EUR	101.2844	101.2891	101.312	101.252	09/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0686703736	EUR	108.16	108.16			09/02/2018
XS1201001572	EUR	104.4583	104.4705	104.507	104.361	09/02/2018
DE0001030567	EUR	1.079	1.0801			09/02/2018
XS1706202592	EUR	99.7783	99.8739	99.98	99.375	09/02/2018
FR0011055821	EUR	113.38	113.2399			09/02/2018
XS0758419658	EUR	102.925	102.925			09/02/2018
FR0011400571	EUR	111.9875	112.0365	112.05	111.8	09/02/2018
IT0005274987	EUR	100.1799	100.1791			09/02/2018
XS1678372472	EUR	99.4693	99.4484	99.516	99.432	09/02/2018
FR0012517027	EUR	99.6733	99.6727	99.7163	99.6385	09/02/2018
FR0124747470	EUR	100.1095	100.1095			09/02/2018
IT0005240830	EUR	102.003	102.0052			09/02/2018
DE0001102390	EUR	50.5059	12.2708			09/02/2018
FR0011559145	EUR	114.08	114.0684			09/02/2018
FR0013286192	EUR	97.8236	97.7766	97.879	97.704	09/02/2018
IT0004889033	EUR	124.2291	124.2706			09/02/2018
FR0011439900	EUR	103.25	103.1429	103.375	103	09/02/2018
FR0013218849	EUR	102.975	102.9794			09/02/2018
XS1734328799	EUR	98.23	98.23			09/02/2018
ES00000123X3	EUR	121.333	121.339			09/02/2018
ES00000123K0	EUR	122.46	122.478			09/02/2018
DE000DB7XHP3	EUR	101.6167	101.6221	101.625	101.6	09/02/2018
XS0934042549	EUR	103.73	103.7479			09/02/2018
XS1717355561	EUR	95.769	95.6681			09/02/2018
IT0003934657	EUR	119.456	119.5215	119.6779	119.04	09/02/2018
XS1409497283	EUR	103.95	103.95	103.95	103.95	09/02/2018
XS1204154410	EUR	105.3835	105.3769			09/02/2018
XS1490153886	EUR	103.15	103.1663	103.2	103.05	09/02/2018
XS1385935769	EUR	101.0637	101.0683	101.073	101.053	09/02/2018
FR0124747579	EUR	100.5485	100.5485	100.549	100.5474	09/02/2018
FR0012243814	EUR	102.441	102.441	102.441	102.441	09/02/2018
XS1383922876	EUR	104.0036	103.9963	104.2	103.75	09/02/2018
XS1346815787	EUR	110.5375	110.4907			09/02/2018
XS0906420574	EUR	100.522	100.522			09/02/2018
XS1379182006	EUR	103.8505	103.8075			09/02/2018
ES00000128O1	EUR	100.64	100.64			09/02/2018
XS1490152565	EUR	101.955	101.9498			09/02/2018
IT0005001547	EUR	33.6908	2.0757	115.041	1.1488	09/02/2018
IT0005142143	EUR	101.5267	101.511	101.56	101.51	09/02/2018
ES00000124W3	EUR	103.8634	65.5661	118.538	1.1846	09/02/2018
XS1069772082	EUR	105.722	105.7226	105.74	105.713	09/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1771838494	EUR	99.072	99.0733			09/02/2018
XS1642816554	EUR	101.3438	101.3182	101.375	101.25	09/02/2018
XS1707063589	EUR	92.8125	92.8125			09/02/2018
DE000DL19T26	EUR	94.9205	94.9205			09/02/2018
FR0000189151	EUR	105.805	105.8088	105.809	105.803	09/02/2018
IT0005107708	EUR	101.689	101.6822	101.693	101.681	09/02/2018
IT0005086886	EUR	52.0645	1.387			09/02/2018
FR0013318102	EUR	99.65	99.5667	100	99.1	09/02/2018
DE0001135440	EUR	111.999	112.003			09/02/2018
FR0124747488	EUR	100.1274	100.1274			09/02/2018
XS1288858548	EUR	108.912	108.912			09/02/2018
IT0005281933	EUR	100.2494	100.2492			09/02/2018
ES0000012B39	EUR	98.8393	98.7781	98.975	98.64	09/02/2018
IT0005253106	EUR	100.1196	100.1206	100.1206	100.1156	09/02/2018
BE0002485606	EUR	103.4795	103.5	103.541	103.459	09/02/2018
IT0004489610	EUR	106.9785	106.9772			09/02/2018
FR0013312154	EUR	98.34	98.3225	98.45	98.25	09/02/2018
DE0001030559	EUR	1.1304	1.1304	1.131	1.13	09/02/2018
XS1178105851	EUR	101.92	101.92			09/02/2018
NL0012623987	EUR	100.025	100.025			09/02/2018
FR0010776161	EUR	107.28	107.28	107.28	107.28	09/02/2018
IT0005090318	EUR	99.6975	99.7011			09/02/2018
XS1691349796	EUR	100.6	100.6	100.6	100.6	09/02/2018
ESOL01805115	EUR	100.1194	100.1185			09/02/2018
FR0010236836	EUR	103.695	103.6482			09/02/2018
IT0005172322	EUR	100.377	100.377	100.377	100.377	09/02/2018
XS1487498922	EUR	104.95	104.95			09/02/2018
IT0005139099	EUR	100.476	100.475			09/02/2018
IT0005030504	EUR	102.606	102.6083	102.61	102.604	09/02/2018
FR0013203734	EUR	117.77	117.7706	117.8	117.75	09/02/2018
IT0005273013	EUR	107.4853	107.5217	107.839	106.985	09/02/2018
XS1198002690	EUR	105.23	105.188			09/02/2018
XS1577952440	EUR	89.7	89.7	89.7	89.7	09/02/2018
DE0001135457	EUR	108.91	108.91			09/02/2018
DE000A169G07	EUR	102.199	102.199			09/02/2018
FR0013166477	EUR	105.665	105.6565			09/02/2018
IT0004243512	EUR	1.156	1.156			09/02/2018
XS1551678409	EUR	105.2167	105.2263	105.25	105.2	09/02/2018
FR0013153160	EUR	105.2988	105.2991	105.4	105.2	09/02/2018
FR0010773192	EUR	157.9667	157.9255	158.08	157.862	09/02/2018
DE0001102309	EUR	107.304	107.304	107.304	107.304	09/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011962398	EUR	108.6097	108.6281	108.664	108.561	09/02/2018
DE0001102432	EUR	97.1925	97.1925			09/02/2018
IT0004957574	EUR	103.122	103.122			09/02/2018
XS1602466424	EUR	113.25	113.0833			09/02/2018
DE0001102317	EUR	107.3397	107.3152	107.382	107.315	09/02/2018
IT0005284044	EUR	100.2833	100.2833			09/02/2018
IT0005274805	EUR	100.4007	100.3821	100.479	100.362	09/02/2018
FR0010670737	EUR	103.3785	103.377			09/02/2018
ES0000012729	EUR	105.917	105.9673	106.05	105.746	09/02/2018
FR0012737963	EUR	105.57	105.5743			09/02/2018
XS1577947440	EUR	95.625	95.625			09/02/2018
XS1591523755	EUR	102.25	102.25	102.25	102.25	09/02/2018
XS1525358054	EUR	101.5215	101.5874			09/02/2018
IT0005260010	EUR	100.1547	100.1547			09/02/2018
DE0001135143	EUR	81.4275	8.2623			09/02/2018
ES0000012A89	EUR	99.9055	100.0029			09/02/2018
FR0013154044	EUR	97.0665	97.0665			09/02/2018
IT0001444378	EUR	140.307	140.4315			09/02/2018
DE0001102333	EUR	108.974	108.974			09/02/2018
ES00000126B2	EUR	1.1259	1.1263			09/02/2018
FR0011022771	EUR	105.035	105.0008	105.15	104.99	09/02/2018
IT0005246340	EUR	103.52	103.5191			09/02/2018
DE0001135499	EUR	107.0728	107.0724	107.108	106.991	09/02/2018
IT0005004426	EUR	1.143	1.1436	1.1445	1.143	09/02/2018
DE0001135374	EUR	103.9951	103.9954	103.9975	103.9925	09/02/2018
FR0013200813	EUR	95.5015	95.4988			09/02/2018
XS1756703275	EUR	97.7355	97.7355			09/02/2018
PTOTEVOE0018	EUR	100.8965	101.0224	101.15	100.435	09/02/2018
IT0005319949	EUR	96.55	96.55	96.55	96.55	09/02/2018
IT0003535157	EUR	131.8627	131.9191	131.973	131.787	09/02/2018
ES00000126A4	EUR	1.1594	1.1594	1.1604	1.1583	09/02/2018
PTOTESOE0013	EUR	107.4415	107.4125			09/02/2018
IT0005162828	EUR	94.4635	94.4806			09/02/2018
FR0010743096	EUR	107.3867	107.4092	107.41	107.37	09/02/2018
XS1592168451	EUR	103.2533	103.1325	103.32	103.12	09/02/2018
DE0001102358	EUR	107.638	107.6193			09/02/2018
XS1278718686	EUR	108.9375	108.9423			09/02/2018
IT0005024234	EUR	112.041	112.09	112.11	112.018	09/02/2018
FR0013318094	EUR	99.5348	99.5043	99.646	99.125	09/02/2018
XS1571298139	EUR	99.8225	99.8098			09/02/2018
DE0001102374	EUR	100.7875	100.8001	100.828	100.743	09/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102366	EUR	104.3975	104.3568			09/02/2018
FR0010934117	EUR	109.065	109.0644			09/02/2018
XS1197832832	EUR	100.503	100.4986			09/02/2018
XS1605600532	EUR	103.3233	103.3858	103.5	103	09/02/2018
XS1044578273	EUR	107.25	107.25			09/02/2018
XS1204254715	EUR	102.163	102.163	102.163	102.163	09/02/2018
XS1694216687	USD	96.8795	96.8795			09/02/2018
US912828XR65	USD	97.1855	97.1591	97.2344	97.0977	09/02/2018
CH0400441280	USD	95.975	95.97			09/02/2018
US912810RX81	USD	97.5	97.5	97.5	97.5	09/02/2018
XS1451270687	USD	95.2085	95.329			09/02/2018
US912810RZ30	USD	46.7934	43.0744			09/02/2018
CH0352765157	USD	106.2	106.1469	106.6	106	09/02/2018
US912810SA79	USD	18.0677	16.8625	97.5161	0.9681	09/02/2018
US9128283X64	USD	42.1936	25.0759	99.9771	0.9981	09/02/2018
US404280AT69	USD	105.2083	105.2188	105.25	105.125	09/02/2018
US912828VB32	USD	95.8129	95.8129	95.8129	95.8129	09/02/2018
USG79456AK84	USD	100.25	100.25			09/02/2018
XS0987063566	USD	99.97	99.97			09/02/2018
US9128282Q23	USD	98.1991	98.1991			09/02/2018
US912828V988	USD	95.4089	95.5454	95.5664	95.133	09/02/2018
US912828X885	USD	96.2854	96.3006			09/02/2018
US9128283V09	USD	41.0136	18.594	99	0.9831	09/02/2018
US25156PAU75	USD	96.614	96.614			09/02/2018
US912828Q293	USD	95.2041	95.4066			09/02/2018
USF22797RT78	USD	110.7725	110.6211	111	110.26	09/02/2018
XS1106874198	USD	100.777	100.8204			09/02/2018
US912828M805	USD	97.5234	97.5078	97.6095	97.4881	09/02/2018
XS1071551474	USD	97.6875	97.6786	97.875	97.5	09/02/2018
XS1426796477	USD	98.52	98.52			09/02/2018
US88032XAE40	USD	98.525	98.5716			09/02/2018
US912828U246	USD	93.4292	93.5861	93.6133	93.3832	09/02/2018
US912828K742	USD	94.6404	94.6404			09/02/2018
XS1761537841	USD	100.0312	100.0326	100.054	100.024	09/02/2018
US912828G385	USD	96.9764	96.9824	97.1209	96.8943	09/02/2018
USY00130CZ88	USD	100.563	100.5516			09/02/2018
US912828UQ10	USD	98.1719	98.1719			09/02/2018
US912828X471	USD	97.9089	98.0302	98.0332	97.5431	09/02/2018
USG84228CQ91	USD	106.7133	106.6657	107	106.38	09/02/2018
XS1405950129	USD	100.0495	100.0167			09/02/2018
US9128283C28	USD	97.7723	97.8589	97.9181	97.6408	09/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828RC60	USD	99.2979	99.3431			09/02/2018
US912828R366	USD	91.294	91.478	91.4797	91.082	09/02/2018
XS1748890230	USD	98.7345	98.7345			09/02/2018
US251525AN16	USD	102.1767	102.2844	102.5	101.88	09/02/2018
USJ75963AU23	USD	100.5	100.5	100.5	100.5	09/02/2018
US404280AS86	USD	104.5292	104.5278	104.8	104.25	09/02/2018
US912810FP85	USD	126.658	126.784	127.1399	126.6367	09/02/2018
US912810RY64	USD	92.434	92.604			09/02/2018
US225313AE58	USD	102.75	102.75	102.75	102.75	09/02/2018
US9128282R06	USD	95.0427	95.2191	95.2266	94.8598	09/02/2018
XS1063215310	USD	100.939	100.939			09/02/2018
US9128283S79	USD	77.8882	48.2337	99.9959	0.9976	09/02/2018
XS1083308301	USD	100.22	100.22			09/02/2018
XS0308427581	USD	123.275	123.275			09/02/2018
US9128283W81	USD	49.4524	45.6634	99.6411	0.9905	09/02/2018
US06738EAU91	USD	100.371	100.371	100.371	100.371	09/02/2018
US912828Q376	USD	96.8867	96.8867	96.8867	96.8867	09/02/2018
USF8586CXG25	USD	100.9467	100.9513	101.02	100.8	09/02/2018
US9128283U26	USD	57.076	55.1599	99.75	0.9907	09/02/2018
US912828UN88	USD	97.305	97.305	97.305	97.305	09/02/2018
US9128282P40	USD	97.6855	97.8201			09/02/2018
US912828M565	USD	80.3559	53.18	96.75	0.9622	09/02/2018
US9128283F58	USD	95.0021	94.9098	95.1563	94.7266	09/02/2018
US912828P956	USD	98.9176	98.9176	98.918	98.916	09/02/2018
US22546QAR83	USD	100.036	100.036	100.036	100.036	09/02/2018
US912828L997	USD	97.6738	97.751	97.7775	97.6366	09/02/2018
KR103501G430	KRW	1.0262	1.0262	1.0262	1.0262	12/02/2018
KRC035AP1895	KRW	0.9907	0.9907			12/02/2018
KRC0355P1837	KRW	0.999	0.999	0.9991	0.999	12/02/2018
KRC0353P1862	KRW	0.9952	0.9952	0.9953	0.9951	12/02/2018
KR103502G792	KRW	0.9351	0.9351	0.936	0.9342	12/02/2018
KR103501G794	KRW	0.9849	0.9853	0.9854	0.9843	12/02/2018
KR103502G7C2	KRW	0.9685	0.9685	0.9695	0.9673	12/02/2018
KR103501G7C3	KRW	0.9882	0.9882	0.9884	0.9881	12/02/2018
KR103501G836	KRW	0.9897	0.9901	0.9901	0.9887	12/02/2018
FR0013250560	EUR	101.272	101.272			12/02/2018
XS1516271290	EUR	99.642	99.642			12/02/2018
FR0013283371	EUR	100.6315	100.6403	100.652	100.57	12/02/2018
FR0011055821	EUR	113.41	113.2311			12/02/2018
FR0000571218	EUR	147.6158	147.5702	147.653	147.569	12/02/2018
DE0001135176	EUR	155.753	155.763	155.817	155.649	12/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1767930586	EUR	99.32	99.32	99.32	99.32	12/02/2018
XS1720922175	EUR	98.5813	98.5663	98.645	98.56	12/02/2018
FR0010604983	EUR	100.8806	100.8819	100.8855	100.88	12/02/2018
FR0012395689	EUR	108.402	108.4274			12/02/2018
ES00000123X3	EUR	121.5664	121.5687	121.6	121.523	12/02/2018
ES00000123K0	EUR	122.435	122.435			12/02/2018
FR0011982776	EUR	1.1395	1.1392	1.1402	1.1391	12/02/2018
FR0013311016	EUR	100.655	100.655			12/02/2018
BE0000337460	EUR	102.051	102.051	102.051	102.051	12/02/2018
IT0005317349	EUR	100.1608	100.1608			12/02/2018
FR0013257524	EUR	105.9928	106.0904	106.1	105.957	12/02/2018
BE0000344532	EUR	99.8987	99.8938			12/02/2018
FR0124747579	EUR	100.5474	100.5474	100.5474	100.5474	12/02/2018
FR0011008705	EUR	1.2405	1.2403	1.2416	1.2395	12/02/2018
ES0L01804068	EUR	100.078	100.078			12/02/2018
XS1383922876	EUR	104.2125	104.0795			12/02/2018
XS1493428426	EUR	99.935	99.935			12/02/2018
IT0005001547	EUR	58.0097	52.0692			12/02/2018
IT0005106049	EUR	100.18	100.18			12/02/2018
DE000DL19TA6	EUR	101.8303	101.8386	101.915	101.765	12/02/2018
XS0995811741	EUR	106.965	106.9599			12/02/2018
IT0005323362	EUR	100.4082	100.409	100.409	100.408	12/02/2018
XS1548776498	EUR	101.435	101.435	101.435	101.435	12/02/2018
XS1608040090	EUR	93	93			12/02/2018
FR0013283686	EUR	98.9915	98.9801			12/02/2018
FR0010171975	EUR	160.043	160.043			12/02/2018
FR0013318102	EUR	99.875	99.9352	100	99.75	12/02/2018
XS1111858756	EUR	103.4165	103.4155			12/02/2018
FR0124747488	EUR	100.1267	100.1267			12/02/2018
XS1692931121	EUR	107.25	107.4167			12/02/2018
XS1640667116	EUR	108.24	108.24	108.24	108.24	12/02/2018
BE0000326356	EUR	137.0575	136.9735	137.117	136.9725	12/02/2018
ES0000012B39	EUR	98.6048	98.5813	98.74	98.55	12/02/2018
IT0005253106	EUR	100.1179	100.1175			12/02/2018
DE0001135432	EUR	141.204	141.0728			12/02/2018
IT0005285041	EUR	100.3393	100.3475			12/02/2018
FR0124747496	EUR	100.1466	100.1467	100.1471	100.1463	12/02/2018
BE0000341504	EUR	99.273	99.2724			12/02/2018
DE0001141778	EUR	99.4434	99.4699	99.47	99.4212	12/02/2018
DE0001030559	EUR	1.1275	1.1285	1.1293	1.1264	12/02/2018
BE0000345547	EUR	97.9975	97.9948			12/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1049207993	EUR	100.55	100.55	100.55	100.55	12/02/2018
DE0001137727	EUR	100.322	100.3201	100.3233	100.318	12/02/2018
FR0013244415	EUR	100.535	100.535	100.535	100.535	12/02/2018
FR0011332162	EUR	100.079	100.079			12/02/2018
IT0005323032	EUR	98.8384	98.8496			12/02/2018
XS1724626699	EUR	100.7125	100.5755			12/02/2018
ES00000127H7	EUR	103.2125	103.2125			12/02/2018
IT0005273013	EUR	106.51	106.5269	106.799	106.186	12/02/2018
PTOTEUOE0019	EUR	118.885	118.9093	118.932	118.793	12/02/2018
BE0000331406	EUR	147.8771	147.9737			12/02/2018
XS1167308128	EUR	108.924	108.924	108.924	108.924	12/02/2018
XS1721423462	EUR	97.9425	97.9756			12/02/2018
DE000A1R0410	EUR	104.2495	104.236			12/02/2018
FR0013153160	EUR	105.096	105.096			12/02/2018
CH0359915425	EUR	101.571	101.571			12/02/2018
IT0003493258	EUR	104.458	104.458	104.458	104.458	12/02/2018
DE0001102424	EUR	98.162	98.1486			12/02/2018
XS1557095616	EUR	100.0967	100.1042	100.127	100.066	12/02/2018
DE0001135481	EUR	126.3213	126.3329	126.352	126.306	12/02/2018
FR0011317783	EUR	78.6199	5.4767	117.356	1.1728	12/02/2018
XS1717012014	EUR	98.959	98.959	98.959	98.959	12/02/2018
IT0005284044	EUR	100.2835	100.2835			12/02/2018
IT0005274805	EUR	100.3153	100.3587	100.37	100.247	12/02/2018
XS0820929437	EUR	100.071	100.071			12/02/2018
FR0010670737	EUR	103.367	103.3636			12/02/2018
ES00000127Z9	EUR	105.8273	105.8078	105.876	105.803	12/02/2018
IT0004907843	EUR	101.152	101.1499			12/02/2018
FR0011431246	EUR	109.935	110.2845			12/02/2018
FR0012759744	EUR	102.859	102.859			12/02/2018
XS1501162876	EUR	100.1795	100.1786			12/02/2018
DE0001135143	EUR	54.7829	36.9687	161.128	1.6102	12/02/2018
XS1218217377	EUR	100.168	100.168			12/02/2018
ES0000012A89	EUR	99.962	99.962			12/02/2018
BE0000332412	EUR	113.701	113.701			12/02/2018
DE0001135499	EUR	107.107	107.11			12/02/2018
XS1485748393	EUR	99.156	99.156	99.23	99.097	12/02/2018
FR0013200813	EUR	95.4995	95.4988			12/02/2018
XS1698218523	EUR	98.884	98.884	98.884	98.884	12/02/2018
PTOTEVVOE0018	EUR	100.6397	100.7295	100.754	100.435	12/02/2018
FR0011510593	EUR	112.425	112.4589			12/02/2018
BE0002582600	EUR	97.7	97.7			12/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0312298039	EUR	100.0128	100.0128	100.013	100.012	12/02/2018
IT0005162828	EUR	93.7707	93.7491	93.945	93.527	12/02/2018
XS1388625425	EUR	109.8125	109.7972			12/02/2018
FR0011993179	EUR	101.805	101.8134			12/02/2018
PTOTETOE0012	EUR	109.035	109.0597	109.1	108.995	12/02/2018
XS0857215346	EUR	102.046	102.046			12/02/2018
FR0013318094	EUR	99.8926	99.8725	99.95	99.75	12/02/2018
FR0011486067	EUR	108.147	108.1641			12/02/2018
XS1378880253	EUR	107.643	107.643			12/02/2018
XS1068561098	GBP	105.1833	105.2352	105.25	105.05	12/02/2018
US912828XR65	USD	96.9135	96.9104	96.9494	96.9102	12/02/2018
US912828VF46	USD	98.1797	98.1698	98.1836	98.1602	12/02/2018
CH0400441280	USD	96.2167	96.2643	96.5	96.1	12/02/2018
US912828V806	USD	97.5068	97.5068			12/02/2018
USF1R15XK367	USD	112	112			12/02/2018
US912810SA79	USD	18.1758	14.3562	97.4214	0.9658	12/02/2018
US37045XBK19	USD	99.947	99.9241			12/02/2018
US9128283X64	USD	55.895	29.3157	99.8125	0.998	12/02/2018
US9128282U35	USD	94.8516	94.848			12/02/2018
US404280AT69	USD	105.45	105.4167	105.6	105.375	12/02/2018
US912828J272	USD	95.1461	95.1766	95.1879	95.0625	12/02/2018
US912828TY62	USD	48.4414	6.0469			12/02/2018
US912796NQ82	USD	99.1007	99.1005			12/02/2018
XS1167284436	USD	103.1167	103.2809	103.35	102.75	12/02/2018
XS1648466016	USD	97.895	97.895			12/02/2018
US912828X885	USD	95.969	95.951	95.9963	95.9494	12/02/2018
US9128283V09	USD	41.9735	25.5212	98.4182	0.9825	12/02/2018
US912828M805	USD	97.5117	97.4966			12/02/2018
XS1426796477	USD	98.875	98.875	99	98.75	12/02/2018
US912828U246	USD	93.2083	93.1902	93.3086	93.1543	12/02/2018
US912828K742	USD	94.6132	94.5827			12/02/2018
XS1366918305	USD	100.1	100.0929			12/02/2018
US912828G385	USD	96.9521	96.9726	96.9727	96.8943	12/02/2018
USG84228CQ91	USD	107.0125	107.0875			12/02/2018
US9128283C28	USD	97.728	98.0727	98.1094	97.5353	12/02/2018
US912828V723	USD	97.7539	97.7539	97.7539	97.7539	12/02/2018
US912828R366	USD	91.0676	91.0932	91.1096	91.0467	12/02/2018
US9128283N82	USD	50.2337	7.7091			12/02/2018
USU09513GW34	USD	95.4297	95.507	95.595	95.347	12/02/2018
USF1R15XK441	USD	108.6825	108.6825			12/02/2018
US912828QG83	USD	100.2188	100.2188			12/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796PS21	USD	99.2043	99.2043			12/02/2018
XS1699845068	USD	98	98	98	98	12/02/2018
US912828V319	USD	98.6141	98.6147	98.6172	98.6129	12/02/2018
US958102AM75	USD	99.9333	99.9091	100	99.9	12/02/2018
XS1506066676	USD	105.125	105.1786			12/02/2018
US9128282R06	USD	76.0991	40.949	94.977	0.9456	12/02/2018
US9128283579	USD	42.1772	21.8487	99.8521	0.9975	12/02/2018
XS1233710380	USD	100.66	100.7054	101	100.25	12/02/2018
US9128283W81	USD	63.8949	55.036	99.313	0.9883	12/02/2018
US912828N308	USD	65.8286	29.5351	98.5625	0.9858	12/02/2018
US912828Q376	USD	96.7069	96.7			12/02/2018
US9128283U26	USD	42.5763	17.7823	99.75	0.9908	12/02/2018
US912828UN88	USD	97.2736	97.2736			12/02/2018
US037833BY53	USD	98.75	98.75			12/02/2018
US9128282P40	USD	97.242	97.242			12/02/2018
USU02320AD80	USD	98.593	98.5973			12/02/2018
US9128283F58	USD	86.8626	80.9961	94.7969	0.95	12/02/2018
US01609WAT99	USD	94.5945	94.5945			12/02/2018
KR103501G430	KRW	1.0264	1.0265	1.0266	1.0263	13/02/2018
KRC0355P1837	KRW	0.9991	0.9991	0.9991	0.999	13/02/2018
KRC0353P1862	KRW	0.9953	0.9953	0.9953	0.9952	13/02/2018
KR103502G792	KRW	0.9351	0.9351	0.9366	0.9342	13/02/2018
KR103503G667	KRW	0.9576	0.9576			13/02/2018
KR103501G794	KRW	0.9846	0.9847	0.9852	0.9842	13/02/2018
KR103502G7C2	KRW	0.9684	0.9684	0.9697	0.9677	13/02/2018
KR103501G7C3	KRW	0.9884	0.9884	0.9889	0.9881	13/02/2018
KR103502G735	KRW	0.8924	0.8924	0.8943	0.8907	13/02/2018
DE0001141745	EUR	100.85	100.8539	100.855	100.846	13/02/2018
FR0013250560	EUR	101.3708	101.3783			13/02/2018
XS1492665770	EUR	101.5	101.5			13/02/2018
DE0001030567	EUR	1.0786	1.0785	1.079	1.0781	13/02/2018
XS1706202592	EUR	100.195	100.195			13/02/2018
BE0000333428	EUR	124.8506	124.8384	124.991	124.833	13/02/2018
ES00000128B8	EUR	64.4306	84.6889	102.49	1.0243	13/02/2018
ES0000012932	EUR	131.4095	131.4021	131.45	131.36	13/02/2018
IT0005240830	EUR	101.804	101.804			13/02/2018
XS1767930586	EUR	99.125	99.125			13/02/2018
DE0001102390	EUR	25.7519	15.5601	100.006	1.0003	13/02/2018
XS1048518358	EUR	103.21	103.21			13/02/2018
FR0011318120	EUR	113.36	113.0244			13/02/2018
DE0001030575	EUR	1.1329	1.1309	1.134	1.127	13/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004889033	EUR	123.845	123.7742			13/02/2018
FR0013286192	EUR	97.7868	97.7817	97.81	97.772	13/02/2018
IT0005246134	EUR	1.0399	1.04	1.0408	1.0386	13/02/2018
XS1711584430	EUR	98.24	98.24			13/02/2018
XS1758716085	EUR	101.2125	101.18			13/02/2018
XS1443997223	EUR	98.591	98.591	98.591	98.591	13/02/2018
ES00000128D4	EUR	1.0575	1.0576	1.0581	1.0568	13/02/2018
XS1498935391	EUR	110.125	110.125			13/02/2018
ESOL01902151	EUR	100.4161	100.4187	100.4214	100.4142	13/02/2018
FR0011982776	EUR	1.1449	1.1429	1.1451	1.1413	13/02/2018
XS1385935769	EUR	101.0625	101.0629			13/02/2018
XS1490153886	EUR	103.0458	102.9415	103.375	102.9	13/02/2018
FR0013257524	EUR	90.8033	79.8018	106.235	1.0529	13/02/2018
FR0011008705	EUR	1.2428	1.2428	1.2428	1.2428	13/02/2018
FR0013232485	EUR	100.9057	100.8955			13/02/2018
XS1764691611	EUR	100.5563	100.3752	100.652	100.284	13/02/2018
XS0866276800	EUR	128.15	128.15			13/02/2018
ES00000128C6	EUR	106.419	106.4833	106.666	106.077	13/02/2018
BE0000334434	EUR	101.4645	101.518			13/02/2018
ES00000124W3	EUR	79.2863	7.081	118.36	1.1839	13/02/2018
FR0013204468	EUR	96.652	96.652			13/02/2018
FR0011427848	EUR	1.0838	1.0838	1.0838	1.0838	13/02/2018
XS1608040090	EUR	91.6667	91.5909	91.75	91.5	13/02/2018
IT0005188120	EUR	1.0221	1.0221			13/02/2018
DE0001141760	EUR	100.099	100.1226			13/02/2018
DE0001030542	EUR	1.0643	1.0643	1.0643	1.0643	13/02/2018
ES00000128Q6	EUR	103.8579	103.8621	103.903	103.797	13/02/2018
IT0005314544	EUR	99.253	99.253			13/02/2018
FR0013218138	EUR	100.626	100.626	100.626	100.626	13/02/2018
FR0012993103	EUR	103.6016	103.4759	103.825	103.4624	13/02/2018
FR0012558310	EUR	1.0659	1.0659			13/02/2018
ES0000012B39	EUR	98.4785	98.4473	98.597	98.347	13/02/2018
XS1370669639	EUR	102.08	102.08			13/02/2018
BE0000338476	EUR	97.7927	97.8598	98.005	97.368	13/02/2018
IT0005285041	EUR	100.275	100.2618	100.325	100.25	13/02/2018
XS1598243142	EUR	103	103			13/02/2018
DE0001030559	EUR	1.1292	1.1294			13/02/2018
FR0011075084	EUR	101.935	101.9994			13/02/2018
NL0012623987	EUR	100.0199	100.0197	100.0216	100.0188	13/02/2018
DE000A1R0709	EUR	106.547	106.547	106.547	106.547	13/02/2018
XS1577586321	EUR	99.78	99.78	99.78	99.78	13/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000122T3	EUR	113.4655	113.4634			13/02/2018
BE0002266352	EUR	99.2415	99.2109			13/02/2018
ES0440609347	EUR	99.071	99.071			13/02/2018
XS1188117391	EUR	101.774	101.774	101.774	101.774	13/02/2018
IT0005282527	EUR	99.9264	99.8975	100.115	99.8235	13/02/2018
IT0005273013	EUR	105.9153	105.893	106.172	105.08	13/02/2018
ES00000127H7	EUR	103.197	103.197			13/02/2018
XS1330434389	EUR	103.55	103.55	103.55	103.55	13/02/2018
FR0010773192	EUR	135.0941	107.8339	158.453	1.5774	13/02/2018
IT0005083057	EUR	103.1008	103.1433	103.176	103.082	13/02/2018
DE0001102424	EUR	98.2344	98.2317	98.267	98.229	13/02/2018
IT0004644735	EUR	60.7914	86.3281			13/02/2018
DE0001102309	EUR	107.272	107.272			13/02/2018
XS0752467497	EUR	110.621	110.621			13/02/2018
FR0011317783	EUR	106.8434	85.0383	117.5025	1.1737	13/02/2018
IT0005274805	EUR	99.9893	99.9913	100.115	99.8725	13/02/2018
XS0820929437	EUR	100.064	100.064			13/02/2018
IT0004923998	EUR	129.756	130.0178	130.062	129.603	13/02/2018
XS1173867323	EUR	102.8663	102.825	102.88	102.77	13/02/2018
FR0013154044	EUR	97.046	97.046			13/02/2018
ES0000012A89	EUR	99.822	99.822			13/02/2018
FR0012938116	EUR	102.8903	102.8876	102.903	102.865	13/02/2018
IT0001444378	EUR	139.68	139.7093	139.714	139.62	13/02/2018
DE0001102341	EUR	85.681	18.8251	127.916	1.2759	13/02/2018
FR0012620367	EUR	106.0564	106.5228			13/02/2018
FR0013209871	EUR	1.056	1.0541			13/02/2018
ES00000126B2	EUR	28.9	3.433	112.231	1.1227	13/02/2018
XS1758723883	EUR	98.24	98.24			13/02/2018
DE0001135499	EUR	107.176	107.176	107.176	107.176	13/02/2018
IT0005004426	EUR	1.1405	1.1405			13/02/2018
IT0005240350	EUR	97.772	97.7154			13/02/2018
FR0013200813	EUR	95.568	95.568			13/02/2018
FR0013310224	EUR	97.621	97.621			13/02/2018
XS1756703275	EUR	96.8125	96.55			13/02/2018
FR0013245560	EUR	100.6555	100.7899			13/02/2018
XS1033661866	EUR	104.75	104.75			13/02/2018
ES0L01806154	EUR	100.1669	100.1669	100.1669	100.1669	13/02/2018
IT0005138828	EUR	1.0189	1.0189	1.02	1.0178	13/02/2018
BE6286238561	EUR	102.332	102.3204	102.345	102.306	13/02/2018
PTOTEV0E0018	EUR	100.4878	100.3462	100.6	100.29	13/02/2018
ES00000126A4	EUR	1.1568	1.1568			13/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0312298039	EUR	100.0097	100.0086	100.011	100.007	13/02/2018
IT0005162828	EUR	93.2163	93.3347	93.4745	92.147	13/02/2018
XS1548539441	EUR	100.9355	100.9377			13/02/2018
PTOTETOE0012	EUR	108.411	108.4421			13/02/2018
XS1266662334	EUR	104.295	104.3556			13/02/2018
US912828X398	USD	0.9823	0.9821			13/02/2018
USY00130HS90	USD	100.791	100.8466			13/02/2018
XS1084957155	USD	100.279	100.279			13/02/2018
CH0400441280	USD	95.5556	95.4604	95.95	95	13/02/2018
US9128282L36	USD	0.9669	0.9669			13/02/2018
US912796NW50	USD	85.7671	76.2074	99.8954	0.9989	13/02/2018
US912810RZ30	USD	92.6957	92.6637	92.9375	92.6328	13/02/2018
CH0352765157	USD	106.5	106.5	106.5	106.5	13/02/2018
US912810SA79	USD	28.57	28.5998	97.813	0.9734	13/02/2018
US973147AD31	USD	88.23	88.23	88.23	88.23	13/02/2018
US9128283X64	USD	8.4563	8.6598	99.8125	0.9982	13/02/2018
US912796PR48	USD	99.2316	99.2316	99.2339	99.2305	13/02/2018
US05574LFY92	USD	100.045	100.045	100.045	100.045	13/02/2018
US404280BC26	USD	106.775	106.7656	106.875	106.6	13/02/2018
US912796NQ82	USD	99.1079	99.1079			13/02/2018
US912828TN08	USD	0.9831	0.9833	0.9835	0.9829	13/02/2018
US912796PA13	USD	99.7627	99.7622	99.7643	99.7605	13/02/2018
US912828C996	USD	0.9989	0.9989			13/02/2018
XS1379107219	USD	103.61	103.61			13/02/2018
XS1565166789	USD	99.6735	99.7213			13/02/2018
XS1684384511	USD	97.0833	97.0417	97.25	97	13/02/2018
XS1684793018	USD	97.4	97.4	97.4	97.4	13/02/2018
US25466AAJ07	USD	94.96	94.96	94.97	94.94	13/02/2018
US912828S356	USD	94.3969	94.398			13/02/2018
US912828XW50	USD	96.8402	96.8402	96.8402	96.8402	13/02/2018
XS1407089926	USD	103.7225	103.7225			13/02/2018
US912828X885	USD	95.9255	95.7923			13/02/2018
US9128283V09	USD	38.0815	56.0125	98.4536	0.9841	13/02/2018
US912796NV77	USD	98.986	98.986			13/02/2018
XS1426796477	USD	98.7667	98.7654	99	98.55	13/02/2018
US456837AF06	USD	104.905	104.9067			13/02/2018
US9128283R96	USD	0.9735	0.9733	0.9738	0.973	13/02/2018
US064159KJ44	USD	97.125	96.9263			13/02/2018
US912828U246	USD	93.3229	93.3332	93.4102	93.1484	13/02/2018
US912828K742	USD	94.5704	94.5097			13/02/2018
US912828X471	USD	65.6538	64.5518	97.9941	0.9751	13/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796MB23	USD	99.5624	99.567	99.5671	99.56	13/02/2018
US912828P469	USD	91.2236	91.2218			13/02/2018
XS1686463305	USD	97.678	97.674			13/02/2018
US912828RC60	USD	99.2559	99.4596			13/02/2018
XS1587035996	USD	98.6367	98.6532	98.7	98.62	13/02/2018
US9128283N82	USD	83.0799	84.1537	99.5547	0.9948	13/02/2018
US912828UX60	USD	1.0025	1.0024	1.0025	1.0024	13/02/2018
XS1214406792	USD	96.787	96.8009			13/02/2018
XS1040257062	USD	100.12	100.1221			13/02/2018
US958102AM75	USD	99.7583	99.7234	99.875	99.65	13/02/2018
XS1413609576	USD	102.125	102.125			13/02/2018
US9128283J70	USD	96.1302	95.9867	96.1449	95.9824	13/02/2018
USY3860XAC75	USD	106.5	106.5			13/02/2018
US9128283S79	USD	20.3231	19.8302	99.8364	0.9975	13/02/2018
XS1111114135	USD	102.9075	102.901			13/02/2018
US912828SD35	USD	0.9929	0.9929			13/02/2018
US9128283W81	USD	52.2279	45.8878	99.3242	0.9916	13/02/2018
US912828N308	USD	98.3056	98.3363	98.5645	98.0389	13/02/2018
US912828Q376	USD	96.6953	96.6953	96.6953	96.6953	13/02/2018
US912828L401	USD	99.5117	99.5117			13/02/2018
US912828RH57	USD	99.6921	99.6919	99.6934	99.6914	13/02/2018
US50077LAK26	USD	99.637	99.637			13/02/2018
US912828W630	USD	98.8213	98.8211			13/02/2018
US9128283U26	USD	72.0073	61.9124	99.75	0.9917	13/02/2018
XS1449950663	USD	94.16	94.1611			13/02/2018
XS1077881743	USD	99.855	99.864			13/02/2018
USF43628C734	USD	106.9738	106.8975	107.125	106.77	13/02/2018
KR103501G760	KRW	0.9926	0.9926			14/02/2018
KRC0353P1862	KRW	0.9954	0.9954	0.9955	0.9954	14/02/2018
KRC0355P1837	KRW	0.9993	0.9993	0.9993	0.9992	14/02/2018
KR103502G792	KRW	0.9379	0.9379	0.9391	0.9363	14/02/2018
KR103503G667	KRW	0.9613	0.9613	0.9613	0.9613	14/02/2018
KR103501G794	KRW	0.9862	0.9862	0.9867	0.9855	14/02/2018
KR103502G7C2	KRW	0.9712	0.9712	0.9732	0.9697	14/02/2018
KR103501G7C3	KRW	0.9893	0.9893	0.9898	0.9888	14/02/2018
KR103502G735	KRW	0.8959	0.8959	0.8975	0.8941	14/02/2018
PTOTEROE0014	EUR	115.705	115.705			14/02/2018
DE0001141745	EUR	100.818	100.8297			14/02/2018
FR0011023548	EUR	105.11	105.0004			14/02/2018
DE0001104677	EUR	100.7375	100.7377			14/02/2018
FR0000571218	EUR	147.6595	147.6501			14/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011400571	EUR	110.875	110.875	110.875	110.875	14/02/2018
FR0012517027	EUR	66.7951	9.7848	99.736	0.9973	14/02/2018
ES00000128B8	EUR	102.413	102.403			14/02/2018
DE0001141752	EUR	100.5165	100.5392			14/02/2018
XS1756364987	EUR	100.362	100.362	100.362	100.362	14/02/2018
DE0001030575	EUR	1.1238	1.1238	1.1238	1.1238	14/02/2018
FR0013286192	EUR	97.5806	97.5486	97.711	97.548	14/02/2018
DE0001104685	EUR	100.8745	100.8737			14/02/2018
ES00000128A0	EUR	100.637	100.637			14/02/2018
BE6298043272	EUR	100.1035	100.0473			14/02/2018
ES00000123K0	EUR	122.3885	122.3823			14/02/2018
XS0729213131	EUR	104.624	104.624	104.624	104.624	14/02/2018
XS1496337236	EUR	100.46	100.4443			14/02/2018
XS1769040111	EUR	99.361	99.361			14/02/2018
FR0011982776	EUR	1.1412	1.1415	1.1417	1.1412	14/02/2018
BE0000337460	EUR	102.128	102.1825			14/02/2018
FR0011619436	EUR	111.596	111.5958			14/02/2018
FR0124747579	EUR	100.5523	100.5523			14/02/2018
FR0011008705	EUR	1.243	1.243	1.2441	1.2419	14/02/2018
XS1202849086	EUR	100.3887	100.3842	100.447	100.377	14/02/2018
XS0906420574	EUR	100.46	100.446	100.47	100.44	14/02/2018
ES00000128C6	EUR	105.3087	105.3223			14/02/2018
XS1055037177	EUR	112.625	112.625	112.625	112.625	14/02/2018
DE000DL19TA6	EUR	101.7437	101.7581	101.771	101.73	14/02/2018
PTOTEKOE0011	EUR	108.9633	108.8799	109.216	108.845	14/02/2018
IT0005323362	EUR	100.3911	100.3912	100.3948	100.3862	14/02/2018
XS1708450561	EUR	89.9167	89.8647	90.1	89.65	14/02/2018
XS1057822766	EUR	101.0645	101.0633			14/02/2018
FR0124584683	EUR	100.0437	100.0435	100.0443	100.0426	14/02/2018
BE0000308172	EUR	116.7355	116.7286			14/02/2018
IT0005281933	EUR	100.2454	100.245	100.2462	100.245	14/02/2018
FR0012993103	EUR	103.5416	103.5736			14/02/2018
FR0012558310	EUR	1.0659	1.0659	1.0663	1.0655	14/02/2018
ES0000012B39	EUR	98.161	98.1174	98.503	98.039	14/02/2018
IT0005253106	EUR	100.1207	100.1212			14/02/2018
FR0013312154	EUR	98	98			14/02/2018
DE0001135432	EUR	141.1815	141.1876	141.4	140.911	14/02/2018
FR0013183571	EUR	102.725	102.744	102.75	102.625	14/02/2018
IT0005285041	EUR	100.271	100.25			14/02/2018
ES00000124H4	EUR	150.059	150.059	150.059	150.059	14/02/2018
XS0789283792	EUR	103.571	103.599			14/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0L01805115	EUR	100.1145	100.1145	100.1145	100.1145	14/02/2018
DE0001102408	EUR	95.3652	95.3335	95.388	95.3287	14/02/2018
XS1487498922	EUR	104.125	104.125			14/02/2018
IT0005139099	EUR	100.4635	100.4636	100.464	100.463	14/02/2018
IT0005030504	EUR	102.6025	102.6004			14/02/2018
XS1772296874	EUR	100	100			14/02/2018
ES0422714040	EUR	102.1587	102.1535	102.198	102.14	14/02/2018
IT0003644769	EUR	109.1025	109.1074			14/02/2018
IT0005282527	EUR	99.9175	99.9876			14/02/2018
XS1603948032	EUR	99.955	99.955			14/02/2018
PTOTEUOE0019	EUR	118.3834	118.3103	118.535	118.232	14/02/2018
XS1167308128	EUR	108.72	108.72			14/02/2018
FR0124423247	EUR	100.2578	100.2578	100.2578	100.2578	14/02/2018
XS1557096267	EUR	100.365	100.365			14/02/2018
IT0003493258	EUR	104.447	104.447			14/02/2018
XS1703900164	EUR	100.705	100.6861	100.875	100.4	14/02/2018
IT0004536949	EUR	108.908	108.908			14/02/2018
DE0001135481	EUR	126.1908	126.0537	126.404	125.8324	14/02/2018
FR0011317783	EUR	117.525	117.525			14/02/2018
DE0001102440	EUR	97.7514	97.6239	97.819	97.471	14/02/2018
XS1597324950	EUR	115.38	115.38			14/02/2018
IT0005284044	EUR	100.2818	100.2819	100.2831	100.2811	14/02/2018
XS1377679961	EUR	102.0013	102.0866	102.098	101.808	14/02/2018
IT0005274805	EUR	99.9367	99.9024	100.0293	99.79	14/02/2018
ES0000012729	EUR	105.5715	105.5568	105.582	105.479	14/02/2018
XS1645113322	EUR	101.95	101.95			14/02/2018
XS1117300241	EUR	93.625	93.625			14/02/2018
DE0001102325	EUR	110.2227	110.2174	110.234	110.217	14/02/2018
FR0124257348	EUR	100.1646	100.1646	100.1646	100.1646	14/02/2018
DE0001135382	EUR	105.7795	105.7807	105.783	105.774	14/02/2018
IT0005260010	EUR	100.1568	100.1566			14/02/2018
XS1756365109	EUR	100	100	100	100	14/02/2018
IT0004532559	EUR	132.511	132.5769	132.621	132.416	14/02/2018
XS1360443979	EUR	100.585	100.585			14/02/2018
XS1617831026	EUR	99.7345	99.7775			14/02/2018
DE0001135374	EUR	103.9513	103.9514	103.955	103.949	14/02/2018
FR0013200813	EUR	95.515	95.6059	95.625	95.425	14/02/2018
PTOTEVVOE0018	EUR	100.5763	100.7045	100.75	100.46	14/02/2018
ES0312298039	EUR	100.007	100.007	100.007	100.007	14/02/2018
PTOTESOE0013	EUR	107.3915	107.448			14/02/2018
IT0005162828	EUR	91.837	91.837	91.837	91.837	14/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012968337	EUR	101.5255	101.5251			14/02/2018
XS1692348847	EUR	100.3563	100.3516	100.373	100.348	14/02/2018
FR0013234333	EUR	103.7228	103.7831	103.7925	103.678	14/02/2018
FR0011993179	EUR	101.8017	101.795	101.81	101.795	14/02/2018
PTOTETOE0012	EUR	108.6935	108.6639			14/02/2018
XS1333139746	EUR	103.205	103.205			14/02/2018
XS1266662334	EUR	104.25	104.25	104.25	104.25	14/02/2018
IT0005024234	EUR	111.408	111.4294	111.515	111.087	14/02/2018
DE0001135390	EUR	107.29	107.2949			14/02/2018
FR0011486067	EUR	108.2225	108.2449			14/02/2018
ES0000012A97	EUR	100.3165	100.3087	100.33	100.2085	14/02/2018
DE0001102374	EUR	100.9193	100.8855	100.946	100.878	14/02/2018
ES00000126C0	EUR	103.194	103.1779	103.209	103.175	14/02/2018
ES00000128X2	EUR	100.208	100.1994			14/02/2018
XS1111123987	EUR	110.35	110.35	110.35	110.35	14/02/2018
US912828VF46	USD	97.9945	98.0901	98.1133	97.9648	14/02/2018
CH0400441280	USD	96.0263	96.1308	96.24	95.85	14/02/2018
USF1R15XK367	USD	111.0625	111.0114			14/02/2018
US912828J843	USD	98.2734	98.3	98.3438	98.25	14/02/2018
US912810SA79	USD	17.9343	29.3431	97.5	0.9658	14/02/2018
US9128283X64	USD	75.0435	77.8688	99.8364	0.9956	14/02/2018
XS1684793018	USD	97.5757	97.5757	97.599	97.54	14/02/2018
US912828S356	USD	94.4238	94.4238			14/02/2018
XS1753594198	USD	98.75	98.8846			14/02/2018
XS1675862103	USD	93.67	93.67			14/02/2018
US9128283V09	USD	82.9746	90.2846	98.5469	0.9805	14/02/2018
US912828Q293	USD	94.6772	95.3356	95.4082	94.5313	14/02/2018
US912828M649	USD	99.4941	99.4941			14/02/2018
XS1607974877	USD	92.503	92.5304			14/02/2018
US9128283R96	USD	0.9725	0.9723	0.9744	0.9709	14/02/2018
US404280BL25	USD	102.4375	102.4912			14/02/2018
XS1418855455	USD	100.6162	100.6647	100.73	100.522	14/02/2018
US912810RV26	USD	0.9699	0.97	0.9731	0.9659	14/02/2018
XS1385999492	USD	105.77	105.77			14/02/2018
US912828P873	USD	48.5976	1.0599			14/02/2018
US912828X471	USD	97.2731	97.2718			14/02/2018
XS1045409965	USD	100.857	100.857			14/02/2018
USG84228CQ91	USD	106.55	106.55			14/02/2018
US912796PB95	USD	99.7331	99.7331	99.7331	99.7331	14/02/2018
US912828RC60	USD	98.7734	98.7622			14/02/2018
US912828V723	USD	97.4648	97.4648	97.4648	97.4648	14/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828K338	USD	0.9954	0.9954	0.9955	0.9954	14/02/2018
US912828R366	USD	90.7379	90.7379			14/02/2018
USF1R15XK441	USD	108.5	108.5			14/02/2018
US912828UX60	USD	1.0034	1.0037	1.0041	1.0024	14/02/2018
US912828L815	USD	99.3301	99.3301			14/02/2018
CH0331455318	USD	106.6875	106.7231	106.75	106.5	14/02/2018
US912810RY64	USD	92.3906	92.5457	92.625	92.3711	14/02/2018
US9128282G41	USD	98.0918	98.0761			14/02/2018
XS0999501538	USD	100.16	100.1567	100.17	100.15	14/02/2018
US912828J504	USD	98.3457	98.3457			14/02/2018
US9128283S79	USD	59.0645	34.4116	99.75	0.9967	14/02/2018
XS1233710380	USD	100.7733	100.811	101	100.6	14/02/2018
US9128283W81	USD	57.3202	54.0124	98.9693	0.9855	14/02/2018
US912828N308	USD	98.33	98.5686	98.5722	97.8475	14/02/2018
US9128283U26	USD	61.1642	51.3941	99.75	0.9873	14/02/2018
US22536PAD33	USD	97.3515	97.6504			14/02/2018
US912828XK13	USD	99.6547	99.6546			14/02/2018
US345397XK41	USD	99.885	99.885	99.885	99.885	14/02/2018
US9128283F58	USD	94.6113	94.4889	94.9922	94.4844	14/02/2018
US912828P956	USD	98.8828	98.8884	98.8984	98.875	14/02/2018
US912810RW09	USD	0.9664	0.9662	0.9706	0.9635	14/02/2018
XS1080078691	USD	102.543	102.5557	102.622	102.505	14/02/2018
DE000A1G85B4	EUR	103.31	103.31	103.31	103.31	15/02/2018
DE0001104677	EUR	100.714	100.714	100.714	100.714	15/02/2018
AT0000A0VRQ6	EUR	136.027	136.027	136.027	136.027	15/02/2018
FR0013246626	EUR	102.215	102.4185			15/02/2018
FR0012517027	EUR	40.3872	33.9496	99.528	0.9944	15/02/2018
ES00000128B8	EUR	102.367	102.3651			15/02/2018
DE0001141752	EUR	100.406	100.4053			15/02/2018
ES0000012932	EUR	129.9336	129.9621	130.297	129.48	15/02/2018
IT0005240830	EUR	101.307	101.307			15/02/2018
IT0005177271	EUR	100.5005	100.5001	100.502	100.5	15/02/2018
XS1048518358	EUR	103.14	103.14	103.14	103.14	15/02/2018
IT0004604671	EUR	1.1041	1.1041			15/02/2018
IT0004889033	EUR	62.5501	2.1555	124.035	1.2392	15/02/2018
FR0013286192	EUR	97.4213	97.3921	97.516	97.386	15/02/2018
FR0012395689	EUR	108.1815	108.529			15/02/2018
IT0005246134	EUR	1.0418	1.0421	1.0424	1.0407	15/02/2018
ES00000123K0	EUR	122.2607	122.2612	122.262	122.26	15/02/2018
IT0005320186	EUR	100.1932	100.1934			15/02/2018
IT0005069395	EUR	102.163	102.1645			15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013284205	EUR	98.534	98.534			15/02/2018
ES00000128D4	EUR	1.056	1.0558	1.0565	1.0555	15/02/2018
XS1051003538	EUR	106.534	106.534			15/02/2018
FR0011461037	EUR	133.229	133.53			15/02/2018
IT0005217929	EUR	100.4158	100.4127	100.421	100.412	15/02/2018
DE0001141729	EUR	101.806	101.8015			15/02/2018
XS1117298676	EUR	101.7192	101.7056	101.75	101.65	15/02/2018
XS1769040111	EUR	99.341	99.341	99.341	99.341	15/02/2018
XS1409497283	EUR	103.5	103.5			15/02/2018
IT0004869985	EUR	103.023	103.023			15/02/2018
FR0013311016	EUR	100.5571	100.5633	100.585	100.54	15/02/2018
XS1241699922	EUR	102.406	102.406			15/02/2018
FR0011619436	EUR	74.6933	92.1531	111.526	1.1139	15/02/2018
FR0013232485	EUR	100.8506	100.8535	100.8537	100.849	15/02/2018
FR0011008705	EUR	1.2403	1.2403	1.2409	1.2399	15/02/2018
FR0013063609	EUR	102.4	102.4	102.4	102.4	15/02/2018
AT0000A1FAP5	EUR	104.498	104.498			15/02/2018
XS1490152565	EUR	102.055	102.055	102.125	101.95	15/02/2018
DE000DL19TA6	EUR	101.989	101.9653			15/02/2018
FR0011427848	EUR	1.0807	1.0808	1.0812	1.08	15/02/2018
IT0005284051	EUR	100.0957	100.0957			15/02/2018
IT0004423957	EUR	105.0095	105.0115			15/02/2018
FR0013283686	EUR	98.8588	98.86	98.915	98.84	15/02/2018
DE000DL19T26	EUR	95.3943	95.331	95.612	95.303	15/02/2018
XS1071713470	EUR	108.73	108.73	108.73	108.73	15/02/2018
XS1117298247	EUR	98.1075	98.105	98.11	98.1	15/02/2018
IT0005086886	EUR	1.028	1.028			15/02/2018
FR0124584683	EUR	100.0449	100.0461	100.051	100.0415	15/02/2018
XS1052677892	EUR	109.894	109.894	109.894	109.894	15/02/2018
XS1756356371	EUR	98.7375	98.6809			15/02/2018
ES00000122E5	EUR	125.899	125.9857			15/02/2018
PTCGDJOM0022	EUR	117	117			15/02/2018
FR0012558310	EUR	1.0634	1.0634	1.0637	1.0633	15/02/2018
ES0000012B39	EUR	98.3101	98.3133	98.5	98.135	15/02/2018
IT0005253106	EUR	100.1175	100.1175			15/02/2018
IT0004966401	EUR	110.999	110.9946			15/02/2018
DE0001135432	EUR	140.002	139.9004			15/02/2018
CH0343366842	EUR	99.22	99.22			15/02/2018
DE0001030559	EUR	1.1241	1.1241	1.1246	1.1237	15/02/2018
BE0000345547	EUR	97.7535	97.7535			15/02/2018
XS0789283792	EUR	103.595	103.595			15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000122T3	EUR	113.344	113.344			15/02/2018
XS1384278203	EUR	104.5167	104.5082	104.6	104.4	15/02/2018
FI4000278551	EUR	96.544	96.544			15/02/2018
IT0005030504	EUR	102.5758	102.5749	102.586	102.567	15/02/2018
XS0454984765	EUR	108.823	108.8215			15/02/2018
XS1394911496	EUR	118.875	118.875	118.875	118.875	15/02/2018
ES0422714040	EUR	102.168	102.168	102.168	102.168	15/02/2018
IT0005273013	EUR	105.007	105.0627	105.067	104.977	15/02/2018
DE0001102416	EUR	96.318	96.311	96.338	96.308	15/02/2018
IT0004634132	EUR	110.708	110.708			15/02/2018
DE000A1R0410	EUR	104.11	104.11			15/02/2018
ES0000012411	EUR	148.082	147.7571			15/02/2018
DE0001102424	EUR	97.9104	97.825	98.079	97.8076	15/02/2018
IT0004536949	EUR	108.829	108.829			15/02/2018
XS1394777665	EUR	100.957	100.957			15/02/2018
XS0995045951	EUR	101.075	101.0455	101.2	100.875	15/02/2018
FR0013176294	EUR	106.625	106.625			15/02/2018
DE000A2DASD4	EUR	101.596	101.5947	101.63	101.55	15/02/2018
FR0000186413	EUR	1.461	1.461	1.461	1.461	15/02/2018
DE0001102440	EUR	97.3553	97.3442	97.412	97.321	15/02/2018
IT0004992308	EUR	103.382	103.3835			15/02/2018
IT0005274805	EUR	99.9823	100.029	100.076	99.823	15/02/2018
ES0000012729	EUR	105.524	105.5999			15/02/2018
XS0867620725	EUR	112.645	112.641			15/02/2018
XS1725580465	EUR	100.24	100.24			15/02/2018
XS1247508903	EUR	115.4425	115.4856	115.5	115.27	15/02/2018
FR0011170091	EUR	115.855	115.8591			15/02/2018
DE0001135465	EUR	108.4115	108.4037			15/02/2018
DE000A12UAR2	EUR	102.38	102.38	102.38	102.38	15/02/2018
DE0001135143	EUR	1.6053	1.6052			15/02/2018
ES0000012A89	EUR	99.5672	99.5956	99.66	99.31	15/02/2018
FR0012938116	EUR	102.7605	102.7619			15/02/2018
XS1392459381	EUR	102.2	102.2			15/02/2018
XS0986194883	EUR	117.02	117.02	117.02	117.02	15/02/2018
FR0013209871	EUR	1.0433	1.0419	1.0466	1.041	15/02/2018
XS0552915943	EUR	109.0125	108.9844			15/02/2018
DE0001135499	EUR	106.93	106.93			15/02/2018
FR0013219177	EUR	99.79	99.7799	99.846	99.749	15/02/2018
FR0013200813	EUR	95.3647	95.3364	95.426	95.334	15/02/2018
PTOTEV0E0018	EUR	100.7606	100.7518	100.849	100.625	15/02/2018
IT0005162828	EUR	93.0097	93.0238	93.18	92.8	15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1388625425	EUR	108.85	108.8702	108.875	108.75	15/02/2018
FR0012968337	EUR	101.4383	101.4332	101.457	101.412	15/02/2018
IT0004695075	EUR	39.206	3.0786	115.313	1.1525	15/02/2018
FR0010916924	EUR	122.5976	122.5976			15/02/2018
XS1490159495	EUR	105.375	105.375	105.375	105.375	15/02/2018
XS1615501837	EUR	101.9117	101.9036	101.935	101.9	15/02/2018
FR0011138742	EUR	104.33	104.3463			15/02/2018
PTOTETOE0012	EUR	108.702	108.6986			15/02/2018
IT0004009673	EUR	111.607	111.607			15/02/2018
IT0005094088	EUR	90.26	90.3554	90.371	90.084	15/02/2018
FR0011486067	EUR	108.0435	108.0067	108.089	108.0015	15/02/2018
ES0000012A97	EUR	100.2671	100.2832	100.2989	100.2085	15/02/2018
ES00000126C0	EUR	103.154	103.1501			15/02/2018
XS1195502031	GBP	102.4571	102.4831	102.55	102.45	15/02/2018
US912828A750	USD	50.2771	28.3742			15/02/2018
US912828XR65	USD	96.5521	96.573	96.5978	96.4842	15/02/2018
US9128283Q14	USD	49.9483	12.5268	98.9063	0.9891	15/02/2018
US9128282S88	USD	95.7881	95.7833	95.793	95.7734	15/02/2018
US912810RX81	USD	0.9663	0.9624			15/02/2018
US912796NW50	USD	33.31	62.2094	99.9042	0.0129	15/02/2018
US912828X703	USD	95.5691	95.5554	95.5979	95.543	15/02/2018
US912810SA79	USD	43.728	24.7031	97.4536	0.9625	15/02/2018
US912828J439	USD	96.9298	96.9142			15/02/2018
XS1716831570	USD	97.6225	97.645			15/02/2018
US912828XA31	USD	33.9535	9.7762	99.8633	0.9986	15/02/2018
USU05526AE50	USD	98.249	98.249	98.249	98.249	15/02/2018
US912828F627	USD	66.2188	40.7109	98.8438	0.9884	15/02/2018
XS1751002707	USD	94.77	94.77			15/02/2018
US912828D564	USD	58.8771	1.9425	97.508	0.9745	15/02/2018
US9128283T52	USD	99.99	99.99			15/02/2018
US9128282Q23	USD	98.0157	98.0157			15/02/2018
US912828W713	USD	64.5569	78.8704	96.3713	0.9634	15/02/2018
US912828V988	USD	94.7695	94.7279	94.7967	94.7266	15/02/2018
US912828S356	USD	62.5815	64.81	93.4102	0.9341	15/02/2018
US912828XU94	USD	98.1979	98.1938	98.2188	98.1795	15/02/2018
US912828M805	USD	65.0767	96.9704	97.1369	0.9714	15/02/2018
US912810RV26	USD	0.9707	0.9706	0.9719	0.9681	15/02/2018
US912828R937	USD	50.2968	2.1652			15/02/2018
US912828K742	USD	78.7522	82.835	94.5547	0.9423	15/02/2018
US912796MF37	USD	49.7247	50.5673			15/02/2018
US912828G385	USD	85.9108	95.3468	96.5936	0.9648	15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828P873	USD	96.3438	96.4396			15/02/2018
US912828T677	USD	95.4697	95.4685	95.5076	95.4336	15/02/2018
US037833BS85	USD	98.574	98.574			15/02/2018
US912828P469	USD	45.9728	21.1523			15/02/2018
US912828H862	USD	96.0489	96.0489			15/02/2018
XS1775617464	USD	101.5552	101.5552	101.86	101.253	15/02/2018
US912828RP73	USD	99.875	99.875	99.875	99.875	15/02/2018
US912828M987	USD	49.4821	86.2971			15/02/2018
US912796NT22	USD	99.9809	99.9803	99.982	99.9787	15/02/2018
US9128282G41	USD	49.49	94.1184			15/02/2018
US912828Q780	USD	48.8371	55.6756			15/02/2018
US9128283J70	USD	95.9053	95.9749	95.9785	95.6875	15/02/2018
XS0927643030	USD	99.919	99.919			15/02/2018
US9128282A70	USD	89.3164	89.3164			15/02/2018
US912810RU43	USD	47.8251	28.4977			15/02/2018
US9128283S79	USD	55.8174	43.4989	99.75	0.9962	15/02/2018
US06738EAS46	USD	99.767	99.767			15/02/2018
US912828L401	USD	50.2534	40.0261			15/02/2018
US912828RH57	USD	50.3402	52.5125			15/02/2018
US912828W630	USD	33.5647	2.0093	98.7188	0.9872	15/02/2018
USC42970AC47	USD	99.94	99.94			15/02/2018
US47010BAA26	USD	101.875	101.875			15/02/2018
US9128282P40	USD	96.8799	96.8656			15/02/2018
XS0830448881	USD	100.014	100.014			15/02/2018
US9128283H15	USD	50.1015	18.6653			15/02/2018
US912828P790	USD	94.5313	94.5313			15/02/2018
US912828VS66	USD	98.9513	98.9482			15/02/2018
CH0400441280	USD	96.88	96.8875	97.01	96.63	15/02/2018
XS1750113661	USD	97.06	97.0623			15/02/2018
US912810RZ30	USD	69.3673	83.0301	92.25	0.9225	15/02/2018
US9128283D01	USD	48.7424	68.4551			15/02/2018
CH0352765157	USD	107.25	107.25			15/02/2018
US912828J843	USD	49.5689	7.9642			15/02/2018
US912810RK60	USD	44.5347	61.6459			15/02/2018
US9128283X64	USD	66.7847	63.1218	99.8125	0.9951	15/02/2018
US9128282U35	USD	71.1015	14.8743	94.5002	0.9448	15/02/2018
US912828VB32	USD	95.4083	95.405	95.4332	95.332	15/02/2018
US912828L575	USD	96.211	96.2016			15/02/2018
US912828C996	USD	1.0002	1.0003	1.0004	1.0002	15/02/2018
US912828H524	USD	49.5531	13.6522			15/02/2018
XS1684384511	USD	96.825	96.7714			15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828XH83	USD	65.944	95.8196	98.4259	0.9842	15/02/2018
US9128282D10	USD	93.1251	93.1183			15/02/2018
US912828XW50	USD	48.7266	17.8798			15/02/2018
US912828X885	USD	95.6389	95.5836	95.7532	95.4568	15/02/2018
US9128283V09	USD	63.8204	62.654	98.25	0.9773	15/02/2018
US912828F213	USD	49.8135	71.9708			15/02/2018
US912828M649	USD	50.2376	5.2799			15/02/2018
US912810RT79	USD	62.4107	17.5247	83.0313	0.8303	15/02/2018
US9128283R96	USD	0.9727	0.9725	0.9745	0.9706	15/02/2018
US912828VE70	USD	50.4112	94.1383			15/02/2018
US064159KJ44	USD	97.4625	97.4792	97.5	97.35	15/02/2018
US912828R770	USD	48.766	4.8677			15/02/2018
US912828U246	USD	46.9453	5.8978			15/02/2018
US912828W309	USD	50.0206	45.0296			15/02/2018
US912828F965	USD	49.5571	31.8728			15/02/2018
US912828WJ58	USD	49.6833	16.4649			15/02/2018
US912828X471	USD	49.0753	0.9784			15/02/2018
US9128282Z22	USD	98.1289	98.1289			15/02/2018
US780099CJ48	USD	105	105	105	105	15/02/2018
US912828R366	USD	90.7796	90.8304	90.834	90.7188	15/02/2018
US912828T420	USD	79.646	99.2306	99.3092	0.9931	15/02/2018
US9128283N82	USD	88.5025	98.9164	99.5137	0.9942	15/02/2018
US9128283L27	USD	74.398	95.7658	98.8691	0.9864	15/02/2018
US912828VA58	USD	73.3795	14.0643	97.5311	0.9752	15/02/2018
US912828SF82	USD	97.9121	97.9101			15/02/2018
US912810RY64	USD	46.5744	11.4652			15/02/2018
USU2339CBW74	USD	99.03	99.03			15/02/2018
US912828X216	USD	98.3849	98.3849			15/02/2018
XS0999501538	USD	100.18	100.1632	100.24	100.15	15/02/2018
US9128282R06	USD	89.6381	92.6781	94.582	0.9445	15/02/2018
XS1233710380	USD	100.6717	100.8388	101	100.295	15/02/2018
US9128283W81	USD	59.6554	50.0988	98.875	0.9841	15/02/2018
USG50027AE42	USD	101.875	101.875	101.875	101.875	15/02/2018
US912828N308	USD	85.5018	96.8677	97.5977	0.9762	15/02/2018
US912828Q376	USD	64.7043	95.6444	96.6953	0.9645	15/02/2018
US912796PG82	USD	49.8136	45.983			15/02/2018
US9128283U26	USD	55.0784	70.0203	98.8477	0.9858	15/02/2018
US37045XBM74	USD	99.359	99.3533			15/02/2018
US912828XE52	USD	49.6064	35.1993			15/02/2018
US9128283F58	USD	71.0014	47.6831	94.3752	0.9432	15/02/2018
US912828P956	USD	98.8587	98.8591	98.8633	98.8535	15/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912810RW09	USD	0.9707	0.9707	0.9717	0.9689	15/02/2018
US912828R697	USD	94.7872	94.7872			15/02/2018
DE0001030567	EUR	1.0802	1.0802			16/02/2018
XS1202846819	EUR	102.278	102.2782	102.29	102.266	16/02/2018
FR0010585901	EUR	1.1802	1.18			16/02/2018
ES0000012932	EUR	130.9147	130.9053	130.97	130.877	16/02/2018
XS1048518358	EUR	103.13	103.13			16/02/2018
IT0004889033	EUR	62.9304	21.4535			16/02/2018
FR0013286192	EUR	97.7305	97.7391	97.77	97.66	16/02/2018
DE0001104685	EUR	100.846	100.846			16/02/2018
IT0005246134	EUR	1.0457	1.0465	1.0469	1.0449	16/02/2018
XS1711584430	EUR	98.1375	98.1375			16/02/2018
DE000DB7XHP3	EUR	102.5	102.5	102.5	102.5	16/02/2018
FR0000188799	EUR	1.5249	1.5247	1.5253	1.5243	16/02/2018
ES00000128D4	EUR	1.0569	1.0568	1.0569	1.0568	16/02/2018
IT0005217929	EUR	100.4315	100.4237			16/02/2018
FR0011982776	EUR	1.1412	1.1407	1.1426	1.1402	16/02/2018
FR0013311016	EUR	100.54	100.54	100.54	100.54	16/02/2018
XS1689739347	EUR	99.097	99.097			16/02/2018
FR0013257524	EUR	105.0859	105.0859			16/02/2018
FR0011008705	EUR	1.2415	1.241	1.2429	1.2404	16/02/2018
FR0013232485	EUR	100.86	100.86			16/02/2018
XS1485532896	EUR	95.955	95.955			16/02/2018
FR0011301480	EUR	106.04	106.04			16/02/2018
IT0004735152	EUR	1.2143	1.2142			16/02/2018
FR0011427848	EUR	1.0824	1.0821	1.0828	1.0819	16/02/2018
FR0013283686	EUR	98.937	98.9848	99.0932	98.84	16/02/2018
IT0005188120	EUR	1.0232	1.0232			16/02/2018
IT0005086886	EUR	52.0008	50.0404			16/02/2018
XS1756356371	EUR	98.955	98.9308			16/02/2018
DE0001030542	EUR	1.0636	1.0636	1.0638	1.0633	16/02/2018
XS1551347393	EUR	100.0682	100.1152	100.25	100.05	16/02/2018
FR0012558310	EUR	1.0635	1.0639	1.0653	1.0631	16/02/2018
ES0000012B39	EUR	98.5675	98.5302			16/02/2018
BE0002281500	EUR	101.357	101.357			16/02/2018
FR0010776161	EUR	107.238	107.2438			16/02/2018
XS1489184900	EUR	103.3765	103.4881			16/02/2018
XS1384278203	EUR	104.7	104.6431	104.9	104.55	16/02/2018
XS1379128215	EUR	100.674	100.6732	100.683	100.665	16/02/2018
XS1725734872	EUR	97.51	97.51			16/02/2018
FR0013299435	EUR	97.8713	97.9885	98.07	97.805	16/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1616341829	EUR	102.341	102.341			16/02/2018
FR0010941021	EUR	101.535	101.5393			16/02/2018
ES0422714040	EUR	102.173	102.1727			16/02/2018
XS0592695000	EUR	100.013	100.013			16/02/2018
IT0005273013	EUR	106.427	106.5427	106.655	106.37	16/02/2018
DE0001102416	EUR	96.5275	96.5246			16/02/2018
XS1074053130	EUR	102.68	102.68	102.68	102.68	16/02/2018
FR0124423247	EUR	100.2431	100.2431			16/02/2018
FR0013176294	EUR	106.7333	106.9333	107	106.6	16/02/2018
DE000A14J7G6	EUR	107.2	107.1813	107.35	107.125	16/02/2018
FR0011317783	EUR	117.2478	117.3107	117.4175	117.117	16/02/2018
DE0001102440	EUR	97.6827	97.6433	97.977	97.395	16/02/2018
XS1171541813	EUR	102.789	102.789			16/02/2018
IT0004923998	EUR	131.0505	130.9515			16/02/2018
XS1684385161	EUR	96.5583	96.4463	96.8	96.375	16/02/2018
IT0005004426	EUR	1.1425	1.1424			16/02/2018
XS1690644668	EUR	100.5	100.5			16/02/2018
FR0013200813	EUR	95.5511	95.7143			16/02/2018
PTOTEV0E0018	EUR	101.0955	101.096			16/02/2018
XS0478803355	EUR	115.8275	115.8336	115.834	115.808	16/02/2018
XS1598835822	EUR	102	102			16/02/2018
FR0012448025	EUR	102.9675	102.9675			16/02/2018
FR0011486067	EUR	108.2013	108.2563			16/02/2018
DE0001104669	EUR	100.5198	100.5186	100.526	100.517	16/02/2018
XS0525787874	EUR	117.273	117.273			16/02/2018
XS1195502031	GBP	102.5545	102.575	102.6	102.55	16/02/2018
XS1055037920	GBP	120.75	120.75	120.75	120.75	16/02/2018
US912810SB52	USD	1.0031	1.0029	1.0057	0.9989	16/02/2018
US912810RZ30	USD	92.5742	92.1514			16/02/2018
US912810SA79	USD	24.5901	43.2035	97.8745	0.9723	16/02/2018
US404280AS86	USD	105.5	105.5	105.5	105.5	16/02/2018
US9128283X64	USD	90.6865	86.0432	99.8125	0.9962	16/02/2018
US81211KAS96	USD	106.9167	106.9638	107	106.75	16/02/2018
US912810RY64	USD	92.1217	92.1217			16/02/2018
US225313AE58	USD	104.1	104.1			16/02/2018
US9128282R06	USD	94.579	94.5951			16/02/2018
US9128283S79	USD	57.3923	44.4912	99.75	0.9963	16/02/2018
US9128283W81	USD	39.9257	50.6753	99.0936	0.9866	16/02/2018
US912828N308	USD	97.5996	97.6075	97.6211	97.5625	16/02/2018
US912828V988	USD	94.9258	94.9258			16/02/2018
US912828X885	USD	95.748	95.748			16/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283V09	USD	0.9805	0.981	0.9825	0.9798	16/02/2018
US9128283U26	USD	54.9754	48.6019	98.9217	0.9871	16/02/2018
CH0271428333	USD	110.8125	110.8403			16/02/2018
USF22797RT78	USD	105.1913	99.1358			16/02/2018
US9128283R96	USD	0.9749	0.9749	0.9758	0.9739	16/02/2018
US9128283F58	USD	94.4746	94.4746	94.4746	94.4746	16/02/2018
US912828P790	USD	94.6055	94.5502			16/02/2018
KR103501G430	KRW	1.0266	1.0266	1.0266	1.0266	19/02/2018
KRC035AP1895	KRW	0.991	0.991			19/02/2018
KRC0353P1862	KRW	0.9955	0.9955	0.9955	0.9954	19/02/2018
KRC0355P1837	KRW	0.9993	0.9993	0.9993	0.9993	19/02/2018
KR103502G792	KRW	0.9328	0.9328	0.9332	0.9323	19/02/2018
KR103503G667	KRW	0.9572	0.9571	0.9574	0.957	19/02/2018
KR103501G794	KRW	0.9847	0.9847	0.9851	0.9845	19/02/2018
KR103502G7C2	KRW	0.968	0.9676	0.969	0.9673	19/02/2018
KR103501G7C3	KRW	0.9885	0.9885	0.9887	0.9883	19/02/2018
KR103502G735	KRW	0.8895	0.8895	0.8906	0.8887	19/02/2018
KR103501G836	KRW	0.9889	0.9889	0.989	0.9888	19/02/2018
FR0011215938	EUR	119.03	119.0234			19/02/2018
XS1587911451	EUR	105.75	105.75	105.75	105.75	19/02/2018
FR0010896522	EUR	109.41	109.406			19/02/2018
XS1227287221	EUR	104	104			19/02/2018
ES00000128B8	EUR	1.0236	1.0236			19/02/2018
XS1202846819	EUR	102.29	102.29	102.29	102.29	19/02/2018
XS1140860534	EUR	109.44	109.4943			19/02/2018
IT0005240830	EUR	101.6458	101.6518			19/02/2018
IT0004889033	EUR	124.0308	123.9871	124.178	123.9767	19/02/2018
FR0013218849	EUR	103.455	103.4422			19/02/2018
IT0005246134	EUR	1.0395	1.0395			19/02/2018
XS1711584430	EUR	98.6	98.6	98.6	98.6	19/02/2018
IT0005069395	EUR	102.1395	102.1425			19/02/2018
FR0000188799	EUR	1.5212	1.5212			19/02/2018
ES00000128D4	EUR	1.0563	1.0562			19/02/2018
FR0011461037	EUR	133.246	133.0715			19/02/2018
IT0005217929	EUR	100.42	100.42			19/02/2018
FR0011982776	EUR	1.1395	1.14			19/02/2018
FR0124747579	EUR	100.5367	100.5367	100.5374	100.5364	19/02/2018
XS1369250755	EUR	104.0275	104.0422			19/02/2018
FR0013076353	EUR	106.165	106.1663			19/02/2018
IT0004735152	EUR	1.2118	1.2123	1.2127	1.2111	19/02/2018
ES00000124W3	EUR	118.2703	118.2747			19/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013204468	EUR	96.93	96.93			19/02/2018
IT0005188120	EUR	1.0229	1.0229	1.0235	1.0225	19/02/2018
DE000DL19T26	EUR	96.0773	96.0758	96.123	96.053	19/02/2018
XS1487495316	EUR	106.225	106.2493	106.35	105.9	19/02/2018
IT0005058737	EUR	100.241	100.241			19/02/2018
IT0004356843	EUR	1.1979	1.198			19/02/2018
ES00000128Q6	EUR	103.4076	103.298			19/02/2018
XS1551347393	EUR	100.1087	100.2	100.3	100.1	19/02/2018
IT0005281933	EUR	100.2426	100.2426	100.2426	100.2426	19/02/2018
FR0012558310	EUR	1.0644	1.0643			19/02/2018
ES0000012B39	EUR	98.3463	98.3352	98.685	98.2	19/02/2018
IT0005253106	EUR	100.1161	100.1161	100.1161	100.1161	19/02/2018
FR0013134897	EUR	106.44	106.4616			19/02/2018
IT0005285041	EUR	100.261	100.265			19/02/2018
XS0997333223	EUR	103.0175	103.01	103.04	102.99	19/02/2018
FR0124747496	EUR	100.1355	100.1355	100.1355	100.1355	19/02/2018
BE0000345547	EUR	98.095	98.095	98.095	98.095	19/02/2018
IT0005090318	EUR	99.383	99.3816	99.393	99.373	19/02/2018
ES00000122T3	EUR	113.2745	113.2703			19/02/2018
IT0005139099	EUR	100.46	100.461			19/02/2018
IT0005030504	EUR	102.5827	102.5826	102.583	102.582	19/02/2018
FR0010941021	EUR	101.475	101.4758			19/02/2018
ES00000127H7	EUR	103.066	103.0657			19/02/2018
IT0005273013	EUR	105.582	105.3567	106.102	105.298	19/02/2018
FR0011625482	EUR	112.99	112.9964			19/02/2018
XS1468662801	EUR	103.2	103.2			19/02/2018
DE0001102416	EUR	96.815	96.8293			19/02/2018
IT0004634132	EUR	110.695	110.695	110.695	110.695	19/02/2018
FR0013166477	EUR	106.005	106.0132			19/02/2018
IT0004243512	EUR	1.1524	1.1524	1.1525	1.1522	19/02/2018
FR0010773192	EUR	156.408	156.408	156.408	156.408	19/02/2018
DE000A2DASD4	EUR	101.6967	101.7081	101.72	101.655	19/02/2018
DE0001102440	EUR	97.7859	97.7826	97.8	97.776	19/02/2018
FR0010981746	EUR	117.295	117.2803			19/02/2018
XS1708450215	EUR	94.6	94.6	94.6	94.6	19/02/2018
IT0005274805	EUR	100.211	100.22			19/02/2018
FR0013192762	EUR	102.07	101.9927			19/02/2018
FR0012737963	EUR	105.8243	105.8269	105.83	105.813	19/02/2018
XS1207605210	EUR	100.0308	100.0333			19/02/2018
FR0011261080	EUR	112.27	112.2417			19/02/2018
DE000A12UAR2	EUR	102.44	102.44	102.44	102.44	19/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005260010	EUR	100.1481	100.1481			19/02/2018
FR0013140035	EUR	1.0481	1.0481	1.0482	1.048	19/02/2018
ES0000012A89	EUR	50.2542	63.7456			19/02/2018
FR0010905133	EUR	110.46	110.4525			19/02/2018
FR0012620367	EUR	105.945	105.9427			19/02/2018
XS1314238459	EUR	110.71	110.71			19/02/2018
FR0013200813	EUR	95.5085	95.4639			19/02/2018
XS0289011198	EUR	116.693	116.693	116.693	116.693	19/02/2018
FR0013320058	EUR	98.4725	98.4975	98.576	98.438	19/02/2018
FR0011883966	EUR	115.5015	115.4013			19/02/2018
FR0013238268	EUR	1.0596	1.0595	1.06	1.0592	19/02/2018
FR0011993179	EUR	101.7795	101.7701	101.783	101.77	19/02/2018
FR0010975656	EUR	116.83	116.83			19/02/2018
ES0000012A97	EUR	100.2701	100.2759	100.2865	100.2515	19/02/2018
ES00000126C0	EUR	103.1257	103.1257	103.129	103.122	19/02/2018
XS1781266793	GBP	98.209	98.209			19/02/2018
GB00BDCHBW80	GBP	89.09	89.09			19/02/2018
US9128283V09	USD	0.9789	0.9789	0.9789	0.9789	19/02/2018
US9128283U26	USD	0.9866	0.9866			19/02/2018
XS1481041587	USD	108.74	108.74	108.74	108.74	19/02/2018
US9128283W81	USD	0.987	0.987	0.987	0.987	19/02/2018
USF1R15XK771	USD	96.875	96.875			19/02/2018
KRC035AP1895	KRW	0.9911	0.9911			20/02/2018
KRC0353P1862	KRW	0.9955	0.9955	0.9955	0.9955	20/02/2018
KRC0355P1837	KRW	0.9993	0.9993	0.9994	0.9993	20/02/2018
KR103502G792	KRW	0.932	0.932	0.9324	0.9315	20/02/2018
KR103503G667	KRW	0.957	0.957	0.9572	0.9567	20/02/2018
KR103501G794	KRW	0.9845	0.9845	0.985	0.9837	20/02/2018
KR103502G7C2	KRW	0.9677	0.9681	0.9689	0.9662	20/02/2018
KR103501G7C3	KRW	0.9882	0.9881	0.9886	0.9878	20/02/2018
KR103502G735	KRW	0.8891	0.8891	0.8896	0.8885	20/02/2018
DE000CZ40LR5	EUR	97.5705	97.5682			20/02/2018
IT0004848831	EUR	121.607	121.607			20/02/2018
XS1637863629	EUR	100.439	100.385			20/02/2018
XS1201001572	EUR	105.161	105.161	105.161	105.161	20/02/2018
XS1555147369	EUR	103.605	103.5273			20/02/2018
DE0001030567	EUR	1.0778	1.0776	1.0783	1.0774	20/02/2018
FR0010896522	EUR	109.395	109.3924			20/02/2018
FR0011055821	EUR	113.015	113.0126			20/02/2018
FR0012517027	EUR	99.5495	99.5214			20/02/2018
XS1202846819	EUR	102.234	102.2447			20/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0L01811162	EUR	100.3204	100.327	100.3284	100.3177	20/02/2018
IT0005240830	EUR	101.502	101.502			20/02/2018
FR0011855865	EUR	105.85	105.85	105.85	105.85	20/02/2018
DE0001102390	EUR	100.04	100.0349			20/02/2018
XS0995042859	EUR	102.2667	102.2571	102.4	102.2	20/02/2018
DE0001030575	EUR	1.1189	1.1189	1.1189	1.1189	20/02/2018
FR0012821940	EUR	109.278	109.278	109.278	109.278	20/02/2018
IT0004889033	EUR	83.0486	15.9303	123.977	1.2398	20/02/2018
FR0013286192	EUR	97.4575	97.4554			20/02/2018
XS0261646565	EUR	97	97			20/02/2018
ES0000012B47	EUR	99.6413	99.6022	99.725	99.215	20/02/2018
IT0005246134	EUR	1.0395	1.0393	1.0402	1.0387	20/02/2018
FR0013131877	EUR	98.409	98.409	98.409	98.409	20/02/2018
IT0005320186	EUR	100.1879	100.1863	100.1894	100.1863	20/02/2018
IT0004361041	EUR	102.1775	102.1778			20/02/2018
ES00000128D4	EUR	1.0549	1.0549			20/02/2018
FR0011461037	EUR	132.9858	132.9397	133.072	132.828	20/02/2018
XS1405765907	EUR	102.6	102.6			20/02/2018
FR0011952621	EUR	114.41	113.877			20/02/2018
BE0002290592	EUR	99.911	99.911	99.911	99.911	20/02/2018
FR0013257524	EUR	103.9408	103.949	103.99	103.903	20/02/2018
FR0124747579	EUR	100.5406	100.5406	100.5406	100.5406	20/02/2018
FR0011008705	EUR	1.24	1.24			20/02/2018
XS1764691611	EUR	98.55	98.55	98.55	98.55	20/02/2018
FR0013076353	EUR	105.915	105.919			20/02/2018
FR0011347046	EUR	1.053	1.0529			20/02/2018
ES00000128C6	EUR	106.0903	105.8661	106.328	105.52	20/02/2018
ES00000123U9	EUR	124.0858	124.1491			20/02/2018
IT0005106049	EUR	100.155	100.155	100.155	100.155	20/02/2018
IT0005135840	EUR	103.1348	103.1165			20/02/2018
DE0001030526	EUR	1.0662	1.0662			20/02/2018
FR0011462746	EUR	110	110			20/02/2018
FR0011427848	EUR	1.0803	1.0802			20/02/2018
FR0012891992	EUR	106.015	106.0206			20/02/2018
IT0005177909	EUR	93.2035	93.1826			20/02/2018
IT0005188120	EUR	1.0218	1.0219			20/02/2018
ES00000123C7	EUR	137.0855	136.9787			20/02/2018
FR0000189151	EUR	105.6575	105.6586			20/02/2018
XS1071713470	EUR	108.9717	108.9306	108.99	108.88	20/02/2018
XS1204431867	EUR	105.73	105.744			20/02/2018
DE0001030542	EUR	1.063	1.063			20/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128Q6	EUR	103.4187	103.4454	103.65	103.26	20/02/2018
XS1551347393	EUR	100.2089	100.2502	100.35	100.1	20/02/2018
FR0012558310	EUR	1.0636	1.0635	1.0639	1.0631	20/02/2018
ES0000012B39	EUR	98.315	98.3249	98.38	98.22	20/02/2018
IT0005253106	EUR	100.1116	100.1108	100.1147	100.1108	20/02/2018
FR0013134897	EUR	106.275	106.2818			20/02/2018
BE0000341504	EUR	99.12	99.12			20/02/2018
DE000A1MLXN3	EUR	103.104	103.1088			20/02/2018
BE0000345547	EUR	97.7873	97.8354	97.846	97.758	20/02/2018
FR0011052661	EUR	115.2	115.2056			20/02/2018
XS1489184900	EUR	103.28	103.28			20/02/2018
XS1781346801	EUR	99.5935	99.5912			20/02/2018
DE0001104701	EUR	101.0416	101.0407	101.0527	101.0337	20/02/2018
IT0005030504	EUR	102.577	102.5785	102.579	102.573	20/02/2018
XS1547407830	EUR	100.9	100.9			20/02/2018
FR0013203734	EUR	117.8	117.8	117.8	117.8	20/02/2018
XS1028956149	EUR	101.395	101.3907	101.7	101.25	20/02/2018
FR0010899765	EUR	1.1105	1.1106	1.1107	1.1104	20/02/2018
FR0010941021	EUR	101.39	101.3739			20/02/2018
FR0013320249	EUR	100	100	100	100	20/02/2018
DE0001102416	EUR	96.8525	96.6912	96.871	96.6509	20/02/2018
FR0010854182	EUR	108.557	108.561			20/02/2018
DE0001104719	EUR	101.0625	101.0608			20/02/2018
XS1708450488	EUR	92.4125	92.6042			20/02/2018
FR0013166477	EUR	105.84	105.84			20/02/2018
XS1557096267	EUR	100.495	100.495			20/02/2018
ES00000127G9	EUR	107.528	107.526			20/02/2018
XS0995045951	EUR	101.25	101.25	101.25	101.25	20/02/2018
XS0752467497	EUR	110.2437	110.2139	110.333	110.065	20/02/2018
DE0001102440	EUR	97.662	97.6228	97.75	97.618	20/02/2018
IT0005274805	EUR	100.1337	100.1403	100.141	100.119	20/02/2018
FR0012222297	EUR	112.3	112.3	112.3	112.3	20/02/2018
FR0013192762	EUR	101.745	101.7573			20/02/2018
FR0012737963	EUR	105.68	105.6668			20/02/2018
DE0001102325	EUR	110.1307	110.1293	110.136	110.125	20/02/2018
XS1529515584	EUR	101.8	101.8	101.8	101.8	20/02/2018
IT0005260010	EUR	100.1463	100.1463			20/02/2018
ES0000012A89	EUR	99.4245	99.5112			20/02/2018
FR0010905133	EUR	110.395	110.3939			20/02/2018
FR0013179223	EUR	107.495	107.1579			20/02/2018
DE0001102341	EUR	126.334	126.1506	126.702	126.15	20/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012620367	EUR	105.72	105.72			20/02/2018
IT0004532559	EUR	132.842	132.8971			20/02/2018
FR0011022771	EUR	104.915	104.9205			20/02/2018
FR0013200813	EUR	95.524	95.524			20/02/2018
IT0001174611	EUR	139.227	139.1799	139.367	139.132	20/02/2018
FR0013254273	EUR	97.999	97.999			20/02/2018
ES00000128E2	EUR	113.634	113.634			20/02/2018
XS1511589605	EUR	100.065	100.065			20/02/2018
BE0002479542	EUR	103.92	103.92	103.92	103.92	20/02/2018
IT0005162828	EUR	93.21	93.0844	93.465	92.977	20/02/2018
XS1110558407	EUR	105.44	105.44	105.44	105.44	20/02/2018
XS1405769990	EUR	105.875	105.875	105.875	105.875	20/02/2018
FR0013234333	EUR	103.339	103.339	103.339	103.339	20/02/2018
FR0011993179	EUR	101.778	101.778			20/02/2018
XS1412593185	EUR	101.799	101.799			20/02/2018
XS1318709497	EUR	103.299	103.299			20/02/2018
IT0005094088	EUR	90.481	90.4771			20/02/2018
FR0013320033	EUR	99.8535	99.7893			20/02/2018
ES0000012A97	EUR	100.2978	100.2876	100.309	100.2815	20/02/2018
DE0001104669	EUR	100.518	100.518			20/02/2018
FR0010934117	EUR	109.015	109.0146			20/02/2018
ES00000126C0	EUR	103.14	103.14			20/02/2018
ES00000128X2	EUR	100.155	100.155			20/02/2018
DE000CZ40MM4	EUR	99.229	99.1949			20/02/2018
XS1648462023	EUR	104.7	104.7	104.7	104.7	20/02/2018
XS1204254715	EUR	102.502	102.502			20/02/2018
XS1589358644	USD	100.462	100.462			20/02/2018
US912828X398	USD	0.9827	0.9827			20/02/2018
US912796NW50	USD	99.9179	99.9178	99.9181	99.9178	20/02/2018
US912810SA79	USD	38.5567	14.8031	97.0786	0.9684	20/02/2018
US9128283X64	USD	83.0958	37.9405	99.5161	0.9952	20/02/2018
US912828J272	USD	0.9471	0.9473	0.95	0.9461	20/02/2018
XS1387925958	USD	99.7175	99.7396			20/02/2018
US912828V988	USD	38.4805	93.8522	94.875	0.9468	20/02/2018
US9128283V09	USD	56.3575	25.9438	97.9061	0.9792	20/02/2018
XS0935833292	USD	101.205	101.2201			20/02/2018
US9128283R96	USD	0.9725	0.9724	0.9732	0.9717	20/02/2018
US912828K742	USD	0.9417	0.9417	0.9417	0.9417	20/02/2018
US912828X471	USD	0.9713	0.9713			20/02/2018
US912796MB23	USD	99.5896	99.59	99.5902	99.5892	20/02/2018
US912828P469	USD	23.4547	71.3367	91.0896	0.9098	20/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912810SB52	USD	0.9957	0.9955	0.9984	0.9931	20/02/2018
XS1750114396	USD	97.06	97.06			20/02/2018
XS1753595328	USD	96.595	96.5543			20/02/2018
XS1757821761	USD	98.04	98.0073			20/02/2018
XS1567903627	USD	100.8533	100.8648	100.97	100.715	20/02/2018
XS1472473203	USD	100.291	100.291			20/02/2018
US9128282R06	USD	68.9188	93.0717	94.4098	0.9442	20/02/2018
US9128282A70	USD	0.8941	0.8941	0.8941	0.8941	20/02/2018
US9128283S79	USD	92.5473	80.8826	99.75	0.9957	20/02/2018
US9128283W81	USD	24.1798	10.7442	98.875	0.985	20/02/2018
US9128283U26	USD	29.4838	10.057	98.7583	0.9858	20/02/2018
US912828P790	USD	0.9447	0.9447	0.9447	0.9447	20/02/2018
US912810RW09	USD	0.9642	0.9643			20/02/2018
HK0000376894	HKD	0.0029	0.0029			21/02/2018
KR103501G661	KRW	0.9966	0.9966			21/02/2018
KRC035AP1895	KRW	0.991	0.991			21/02/2018
KR103501G562	KRW	0.9728	0.9728			21/02/2018
KR1035027WC3	KRW	1.2809	1.2809			21/02/2018
KR103501G794	KRW	0.9851	0.9852	0.9859	0.9845	21/02/2018
KR103502G7C2	KRW	0.969	0.9692	0.9699	0.9678	21/02/2018
KR103502G792	KRW	0.9325	0.9325	0.933	0.932	21/02/2018
KRC0353P1862	KRW	0.9955	0.9955	0.9956	0.9954	21/02/2018
KRC0355P1837	KRW	0.9994	0.9994	0.9994	0.9994	21/02/2018
KR103502G495	KRW	1.0307	1.0307			21/02/2018
KR103501G7C3	KRW	0.9886	0.9885	0.9889	0.9883	21/02/2018
KR103502G735	KRW	0.8894	0.889	0.891	0.8884	21/02/2018
FR0012401636	EUR	107.63	107.5677			21/02/2018
XS1241577060	EUR	100.095	100.095	100.095	100.095	21/02/2018
FR0010896522	EUR	109.39	109.3914			21/02/2018
XS1748456974	EUR	97.23	97.23	97.23	97.23	21/02/2018
FR0011055821	EUR	113.07	113.0633			21/02/2018
IT0005274987	EUR	100.1647	100.1642	100.1656	100.1639	21/02/2018
XS1720806774	EUR	99.63	99.63	99.63	99.63	21/02/2018
XS1140860534	EUR	108.0675	108.205			21/02/2018
XS1549372420	EUR	100.983	100.9712	100.99	100.97	21/02/2018
AT0000A1K9F1	EUR	98.485	98.485	98.485	98.485	21/02/2018
IT0005240830	EUR	101.6805	101.6759			21/02/2018
XS1046827405	EUR	106.918	106.918	106.918	106.918	21/02/2018
FR0013257623	EUR	100.552	100.511			21/02/2018
DE0001030575	EUR	1.1196	1.1188			21/02/2018
IT0004889033	EUR	123.9677	123.9636	123.972	123.959	21/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004604671	EUR	1.1022	1.1023	1.1023	1.1021	21/02/2018
FR0013286192	EUR	97.7982	97.8576	97.865	97.707	21/02/2018
XS1275834395	EUR	100.8465	100.8465			21/02/2018
ES0000012B47	EUR	99.685	99.685			21/02/2018
FI4000037635	EUR	118.805	118.8393			21/02/2018
FR0013131877	EUR	98.4893	98.4861	98.584	98.44	21/02/2018
IT0005320186	EUR	100.1859	100.1857	100.1869	100.1855	21/02/2018
IT0001278511	EUR	130.2775	130.2871	130.304	130.266	21/02/2018
IT0005069395	EUR	102.1253	102.1332	102.14	102.114	21/02/2018
FR0011394345	EUR	100.401	100.401	100.401	100.401	21/02/2018
FR0011461037	EUR	133.0964	133.1761	133.203	132.994	21/02/2018
IT0005217929	EUR	100.4103	100.4086	100.419	100.403	21/02/2018
FR0010621532	EUR	101.815	101.8298			21/02/2018
XS1697916358	EUR	100.135	100.135			21/02/2018
ES0000011868	EUR	143.894	143.894			21/02/2018
FR0011008705	EUR	1.2398	1.2394	1.2405	1.2383	21/02/2018
FR0011301480	EUR	106.07	106.07	106.07	106.07	21/02/2018
FR0013076353	EUR	106.07	106.07			21/02/2018
ES00000128C6	EUR	105.742	105.742			21/02/2018
XS0369461644	EUR	101.79	101.79	101.79	101.79	21/02/2018
XS1772374770	EUR	100.6873	100.6892	100.693	100.659	21/02/2018
IT0005106049	EUR	100.153	100.153			21/02/2018
DE000DL19TA6	EUR	102.2005	102.2005			21/02/2018
PTOTEKOE0011	EUR	109.468	109.5361	109.56	109.421	21/02/2018
IT0004735152	EUR	1.2093	1.2092	1.2095	1.2089	21/02/2018
XS1754213947	EUR	98.9645	98.9645			21/02/2018
ES00000124W3	EUR	118.1525	118.1491	118.181	118.115	21/02/2018
FR0013204468	EUR	96.95	96.95	96.95	96.95	21/02/2018
FR0013312493	EUR	98.923	98.923	98.923	98.923	21/02/2018
IT0005284051	EUR	100.0864	100.0854			21/02/2018
XS1375956569	EUR	104.365	104.3645			21/02/2018
IT0004423957	EUR	104.9545	104.9522			21/02/2018
FR0013283686	EUR	99.083	99.083	99.083	99.083	21/02/2018
IT0005188120	EUR	1.0208	1.0207	1.0209	1.0206	21/02/2018
ES00000123C7	EUR	137.109	137.1284			21/02/2018
XS1071713470	EUR	109.2148	109.2218	109.235	109.199	21/02/2018
FR0011108869	EUR	114.762	114.7655	114.768	114.75	21/02/2018
FR0010525691	EUR	108.475	108.4797			21/02/2018
IT0004356843	EUR	119.719	119.7195			21/02/2018
ES00000122E5	EUR	125.81	125.81			21/02/2018
DE0001141760	EUR	100.2005	100.2005			21/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1551347393	EUR	100.1111	100.1817	100.25	100.1	21/02/2018
FR0013284643	EUR	104.275	104.2625			21/02/2018
FR0012993103	EUR	103.384	103.3787			21/02/2018
ES0000012B39	EUR	98.2067	98.2227	98.25	98.19	21/02/2018
IT0004966401	EUR	110.957	110.957	110.957	110.957	21/02/2018
IT0001086567	EUR	143.098	143.098			21/02/2018
IT0004489610	EUR	106.8395	106.8366			21/02/2018
IT0005210650	EUR	94.7446	94.7213	94.8	94.7037	21/02/2018
DE0001135432	EUR	141.2819	141.4288	141.4474	141.069	21/02/2018
XS1214673722	EUR	107.681	107.7192			21/02/2018
DE0001141778	EUR	99.634	99.6515	99.688	99.609	21/02/2018
XS1330978211	EUR	108.5	108.3777	108.625	108.25	21/02/2018
BE0000345547	EUR	97.9275	97.9687	98.032	97.834	21/02/2018
XS1678970291	EUR	99.5455	99.4182	99.976	99.402	21/02/2018
DE0001104701	EUR	101.0575	101.0532			21/02/2018
XS1781346801	EUR	99.7843	99.7834	99.791	99.771	21/02/2018
FI4000278551	EUR	97.044	97.0387			21/02/2018
FR0011332162	EUR	100.007	100.007	100.007	100.007	21/02/2018
IT0005323032	EUR	98.7385	98.7818	98.812	98.714	21/02/2018
FR0010050559	EUR	1.097	1.097			21/02/2018
IT0003644769	EUR	108.984	108.9858			21/02/2018
IT0005282527	EUR	99.944	99.944			21/02/2018
IT0005273013	EUR	106.2107	106.2002	106.223	106.2	21/02/2018
DE0001134922	EUR	135.351	135.351			21/02/2018
DE0001102416	EUR	96.9875	96.9468			21/02/2018
ES00000121L2	EUR	107.0815	107.0775	107.088	107.077	21/02/2018
FR0013166477	EUR	106.02	106.0231			21/02/2018
IT0004243512	EUR	1.1513	1.1513			21/02/2018
XS1492671158	EUR	99.7245	99.6995			21/02/2018
ES00000127G9	EUR	107.472	107.4588	107.503	107.433	21/02/2018
DE0001102424	EUR	98.451	98.451			21/02/2018
IT0004644735	EUR	120.5473	120.5215			21/02/2018
XS0995045951	EUR	101.32	101.3952	101.6	101.15	21/02/2018
DE0001135481	EUR	126.192	126.192	126.192	126.192	21/02/2018
FR0011317783	EUR	117.3258	117.306	117.449	117.3	21/02/2018
DE0001102440	EUR	98.008	98.0329	98.076	97.937	21/02/2018
DE0001102432	EUR	97.039	97.0622	97.157	96.831	21/02/2018
XS1708450215	EUR	94.65	94.6846			21/02/2018
IT0005274805	EUR	100.07	100.0944	100.17	99.986	21/02/2018
FR0011171065	EUR	139.754	139.754			21/02/2018
FR0012737963	EUR	105.73	105.7284			21/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004923998	EUR	130.602	130.602			21/02/2018
IT0005199267	EUR	100.4	100.3854			21/02/2018
DE0001135226	EUR	155.8951	155.882			21/02/2018
FR0011261080	EUR	112.105	112.0353			21/02/2018
DE0001135143	EUR	81.6388	28.9403			21/02/2018
FR0013154044	EUR	96.4193	96.5458	96.554	96.352	21/02/2018
ES0000012A89	EUR	99.442	99.4102	99.478	99.35	21/02/2018
FR0013179223	EUR	107.6965	108.1839			21/02/2018
IT0001444378	EUR	140.1815	140.2213			21/02/2018
DE0001102341	EUR	109.3676	40.5101	127.41	1.272	21/02/2018
IT0004532559	EUR	132.804	132.701	132.881	132.631	21/02/2018
ES0378641155	EUR	100.257	100.257			21/02/2018
FR0011022771	EUR	104.915	104.9152			21/02/2018
IT0005004426	EUR	1.139	1.139			21/02/2018
XS1690644668	EUR	100.55	100.53			21/02/2018
XS1033661866	EUR	105.055	105.0836			21/02/2018
PTOTEVOE0018	EUR	101.346	101.346			21/02/2018
IT0003535157	EUR	131.529	131.6088			21/02/2018
XS1716208647	EUR	99.2795	99.2853			21/02/2018
ES00000128E2	EUR	113.8213	113.8296	113.856	113.786	21/02/2018
FR0013320611	EUR	99.783	99.783	99.783	99.783	21/02/2018
XS1018032950	EUR	111.477	111.477			21/02/2018
IT0005162828	EUR	93.356	93.3067	93.434	93.296	21/02/2018
XS1548539441	EUR	100.965	100.965	100.965	100.965	21/02/2018
XS1002121454	EUR	124.7	124.7			21/02/2018
IT0004695075	EUR	115.251	115.254			21/02/2018
FR0011993179	EUR	101.7908	101.791	101.795	101.789	21/02/2018
XS1266662334	EUR	105.385	105.3807			21/02/2018
FR0010975656	EUR	116.875	116.8826			21/02/2018
IT0005024234	EUR	111.7257	111.741	111.781	111.689	21/02/2018
ES0000012A97	EUR	100.2208	100.2206			21/02/2018
DE0001104669	EUR	100.5223	100.5201	100.524	100.519	21/02/2018
US912828X398	USD	0.983	0.983	0.9831	0.9828	21/02/2018
US912828XR65	USD	96.4809	96.4498	96.6014	96.4414	21/02/2018
US912828VF46	USD	97.8568	97.8465	97.8906	97.8398	21/02/2018
XS1760335502	USD	98.0063	97.9983	98.08	97.95	21/02/2018
US912810RZ30	USD	90.885	90.9233			21/02/2018
US912810SA79	USD	21.1885	6.344	96.5311	0.9564	21/02/2018
XS1748392559	USD	99.12	99.12	99.12	99.12	21/02/2018
US9128283X64	USD	47.3418	42.4143	99.5	0.9948	21/02/2018
US9128282U35	USD	94.5428	94.531			21/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828VB32	USD	95.4141	95.3703			21/02/2018
US912828J272	USD	47.7166	2.4188	94.523	0.9477	21/02/2018
US9128284A52	USD	99.8464	99.8464			21/02/2018
US912828F627	USD	98.8359	98.8321	98.8438	98.8203	21/02/2018
US912828V988	USD	16.5179	1.1102	94.3674	0.948	21/02/2018
US912828X885	USD	95.504	95.3791	95.6604	95.2381	21/02/2018
US9128283V09	USD	10.6567	1.1923	97.7344	0.9797	21/02/2018
US05565AAN37	USD	111.35	111.35			21/02/2018
US912828M805	USD	97.0481	97.0075	97.1252	96.9959	21/02/2018
XS1071551474	USD	98.55	98.55			21/02/2018
XS1426796477	USD	99.2367	99.1014	99.5	99	21/02/2018
US9128283R96	USD	0.9727	0.9728	0.9739	0.9706	21/02/2018
US912828K742	USD	27.6296	3.0086	94.3709	0.9433	21/02/2018
US912828G385	USD	96.5493	96.5547	96.5896	96.5037	21/02/2018
US912828P873	USD	96.1709	96.1714			21/02/2018
US912828XS49	USD	98.9102	98.916			21/02/2018
USY68856AH99	USD	103.491	103.491			21/02/2018
US912828X471	USD	16.983	1.0084	97.0389	0.9716	21/02/2018
US780099CJ48	USD	104.95	104.95			21/02/2018
US50066EAB11	USD	100.1263	100.1213	100.139	100.12	21/02/2018
US912828P469	USD	0.9111	0.9111	0.9111	0.9111	21/02/2018
US912810SB52	USD	0.9915	0.9913	0.9961	0.9876	21/02/2018
US45112FAM86	USD	94.31	94.31	94.31	94.31	21/02/2018
US912828V723	USD	97.4161	97.4104			21/02/2018
US9128283N82	USD	99.374	99.374			21/02/2018
US9128283Y48	USD	82.9144	85.69	100	0.9995	21/02/2018
XS1757821761	USD	98.2367	98.2133	98.33	98.05	21/02/2018
US80283LAJ26	USD	102.607	102.607			21/02/2018
US912828B907	USD	98.7119	98.7359			21/02/2018
US9128282R06	USD	36.015	88.4247	94.6521	0.9453	21/02/2018
US9128282A70	USD	0.8955	0.8955	0.8955	0.8955	21/02/2018
US912828J504	USD	98.207	98.207			21/02/2018
US9128283S79	USD	81.6374	35.6112	99.5742	0.9958	21/02/2018
XS1083308301	USD	100.09	100.09	100.09	100.09	21/02/2018
US9128283W81	USD	30.2787	18.2791	98.875	0.9828	21/02/2018
US912796PM50	USD	99.421	99.421	99.4216	99.4208	21/02/2018
XS1036235882	USD	100.27	100.27	100.27	100.27	21/02/2018
US912796PG82	USD	24.92	2.4309	99.6325	0.0158	21/02/2018
US9128283U26	USD	41.8784	40.9018	98.7773	0.9861	21/02/2018
US912796PV59	USD	99.09	99.09	99.09	99.09	21/02/2018
USF2R125AH86	USD	99.53	99.5525			21/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828M565	USD	48.3592	0.9671			21/02/2018
US9128283F58	USD	70.9302	85.4763	94.4824	0.9416	21/02/2018
US912828W226	USD	98.2969	98.2977	98.3008	98.293	21/02/2018
KRC0353P1862	KRW	0.9956	0.9956	0.9956	0.9955	22/02/2018
KRC0355P1837	KRW	0.9994	0.9994	0.9994	0.9994	22/02/2018
KR103502G792	KRW	0.9297	0.9297	0.9302	0.9291	22/02/2018
KR103501G794	KRW	0.9848	0.9848	0.9853	0.9842	22/02/2018
KR103502G7C2	KRW	0.9673	0.9674	0.9681	0.9663	22/02/2018
KR103501G7C3	KRW	0.9884	0.9882	0.9887	0.9878	22/02/2018
KR103502G735	KRW	0.8885	0.8885			22/02/2018
FR0012173862	EUR	107.3477	107.3026	107.443	107.24	22/02/2018
FR0011023548	EUR	104.95	104.922			22/02/2018
DE0001030567	EUR	1.0775	1.0775	1.0782	1.076	22/02/2018
IT0005274987	EUR	100.1624	100.163	100.1636	100.1601	22/02/2018
FR0012517027	EUR	99.779	99.7671			22/02/2018
ES00000128B8	EUR	102.2838	102.2831	102.29	102.2715	22/02/2018
FR0013286192	EUR	97.7567	97.7492	97.79	97.735	22/02/2018
IT0004604671	EUR	1.1016	1.1016	1.1019	1.1011	22/02/2018
IT0004759673	EUR	117.53	117.53	117.53	117.53	22/02/2018
IT0005277444	EUR	100.6595	100.6003	100.69	100.5985	22/02/2018
IT0005253817	EUR	100.3731	100.3155	100.376	100.256	22/02/2018
FR0013131877	EUR	98.585	98.5988			22/02/2018
XS1432395785	EUR	102.575	102.5685			22/02/2018
IT0005320186	EUR	100.1819	100.1828	100.1833	100.1812	22/02/2018
FR0013230737	EUR	101.18	101.18	101.18	101.18	22/02/2018
FR0011461037	EUR	133.23	133.3018			22/02/2018
IT0005028003	EUR	106.24	106.24			22/02/2018
XS1204154410	EUR	105.617	105.6849			22/02/2018
FR0011982776	EUR	1.1357	1.1361	1.137	1.1343	22/02/2018
FR0011008705	EUR	1.2394	1.2394			22/02/2018
XS1485532896	EUR	96.302	96.302			22/02/2018
XS1346815787	EUR	110.75	110.75			22/02/2018
ES00000128C6	EUR	105.938	105.938	105.938	105.938	22/02/2018
IT0005001547	EUR	114.552	114.6242			22/02/2018
PTOTEKOE0011	EUR	109.977	109.977			22/02/2018
DE0001030526	EUR	1.0655	1.0655			22/02/2018
FR0010877936	EUR	100.9105	100.8903			22/02/2018
XS1629387462	EUR	99.3288	99.2622	99.443	99.26	22/02/2018
DE000DL19T18	EUR	99.4185	99.4328			22/02/2018
XS1199524841	EUR	100.0203	100.0203	100.0203	100.0203	22/02/2018
ES00000124W3	EUR	118.1429	118.1699	118.187	118.075	22/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0557252417	EUR	109.6255	109.6935			22/02/2018
FR0011427848	EUR	1.08	1.08	1.0805	1.0798	22/02/2018
IT0005323362	EUR	100.374	100.374			22/02/2018
DE000A13SWH9	EUR	102.184	102.1799			22/02/2018
XS0826634874	EUR	115.094	115.094			22/02/2018
FR0013292828	EUR	99.3	99.3	99.3	99.3	22/02/2018
IT0005188120	EUR	1.0201	1.0201			22/02/2018
DE000DL19T26	EUR	95.602	95.604			22/02/2018
XS1767931121	EUR	97.747	97.747	97.747	97.747	22/02/2018
XS1078760813	EUR	102.145	102.145			22/02/2018
DE0001030542	EUR	1.0634	1.0634	1.0638	1.0632	22/02/2018
XS1725630740	EUR	98.837	98.837	98.837	98.837	22/02/2018
BE0000326356	EUR	136.531	136.4923			22/02/2018
FR0012993103	EUR	103.507	103.5575			22/02/2018
ES0000012B39	EUR	98.1649	98.1594	98.266	98.127	22/02/2018
IT0005253106	EUR	100.1026	100.1026			22/02/2018
IT0005244782	EUR	102.289	102.289	102.289	102.289	22/02/2018
IT0001086567	EUR	142.8985	142.9462	143.02	142.788	22/02/2018
IT0004489610	EUR	106.785	106.7886			22/02/2018
IT0005285041	EUR	100.1873	100.1875			22/02/2018
XS1214673722	EUR	107.5785	107.5581			22/02/2018
DE0001141778	EUR	99.658	99.6563			22/02/2018
BE0000345547	EUR	98.042	98.042			22/02/2018
IT0005090318	EUR	99.194	99.2628			22/02/2018
FR0011765825	EUR	108.85	108.85	108.85	108.85	22/02/2018
DE0001137727	EUR	100.2994	100.2999	100.3008	100.2984	22/02/2018
ES0L01805115	EUR	100.0971	100.0971			22/02/2018
DE0001104701	EUR	101.0524	101.0516			22/02/2018
DE0001102408	EUR	95.5795	95.5795			22/02/2018
XS1577960203	EUR	102.77	102.765	102.78	102.75	22/02/2018
XS1384278203	EUR	105.1125	104.9697	105.2	104.85	22/02/2018
IT0005172322	EUR	100.007	99.9666			22/02/2018
IT0005323032	EUR	98.5702	98.5366			22/02/2018
FR0011708080	EUR	101.982	101.982			22/02/2018
FR0010899765	EUR	1.1094	1.1094			22/02/2018
FR0010941021	EUR	101.26	101.2543			22/02/2018
IT0003644769	EUR	108.9173	108.9238	108.924	108.904	22/02/2018
IT0005273013	EUR	105.8788	105.7012	105.997	105.671	22/02/2018
XS1401174633	EUR	98.891	98.891			22/02/2018
DE0001102416	EUR	96.9829	96.8631	97.066	96.8054	22/02/2018
XS1708450488	EUR	90.9914	90.9967	91.02	90.97	22/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013166477	EUR	106.1267	106.3566	106.38	105.99	22/02/2018
XS1508450688	EUR	104.6035	104.5925			22/02/2018
IT0003493258	EUR	104.322	104.321			22/02/2018
DE0001102424	EUR	98.5728	98.579	98.592	98.538	22/02/2018
IT0004644735	EUR	60.7682	12.582			22/02/2018
XS1394777665	EUR	101.088	101.088			22/02/2018
IT0004953417	EUR	118.545	118.5442			22/02/2018
DE000A14J7G6	EUR	107.325	107.3083			22/02/2018
DE0001102440	EUR	98.0108	98.0273	98.052	97.978	22/02/2018
XS1110430193	EUR	103.299	103.299	103.299	103.299	22/02/2018
IT0004992308	EUR	103.328	103.328	103.328	103.328	22/02/2018
IT0004957574	EUR	102.986	102.984			22/02/2018
IT0005274805	EUR	100.0073	100.0403	100.123	99.892	22/02/2018
ES00000127Z9	EUR	105.4252	105.4151	105.497	105.3685	22/02/2018
FR0000187635	EUR	160.6965	160.677			22/02/2018
IT0004907843	EUR	101.0216	101.021	101.024	101.021	22/02/2018
IT0005321325	EUR	100.8795	100.8698	100.899	100.8015	22/02/2018
FR0124257348	EUR	100.1514	100.1514	100.1514	100.1514	22/02/2018
DE0001135382	EUR	105.646	105.6466	105.648	105.644	22/02/2018
FR0013140035	EUR	1.0471	1.0471			22/02/2018
ES0000012A89	EUR	99.5515	99.5515			22/02/2018
IT0005216491	EUR	99.765	99.765	99.765	99.765	22/02/2018
FR0012938116	EUR	103.02	103.02			22/02/2018
DE000A168Y22	EUR	100.7267	100.7315	100.735	100.725	22/02/2018
IT0004532559	EUR	132.476	132.2867	132.574	132.28	22/02/2018
ES0378641155	EUR	100.221	100.221			22/02/2018
FR0011022771	EUR	104.945	104.9284			22/02/2018
IT0005246340	EUR	102.9998	103.0051	103.02	102.995	22/02/2018
DE0001141711	EUR	101.121	101.1202			22/02/2018
PTOTEVVOE0018	EUR	101.294	101.294	101.294	101.294	22/02/2018
XS1716208647	EUR	99.2325	99.2237			22/02/2018
FR0013266848	EUR	104.415	104.415			22/02/2018
IT0005162828	EUR	93.35	93.2895	93.471	93.108	22/02/2018
FR0012968337	EUR	101.4905	101.5074			22/02/2018
FR0011780808	EUR	111.7	111.7061			22/02/2018
FR0013234333	EUR	103.167	103.2966			22/02/2018
FR0011993179	EUR	101.8035	101.7961			22/02/2018
XS1084568762	EUR	106.21	106.21	106.21	106.21	22/02/2018
XS1333139746	EUR	103.43	103.43	103.43	103.43	22/02/2018
IT0004009673	EUR	111.5108	111.5104	111.513	111.51	22/02/2018
IT0005094088	EUR	90.1775	90.1452	90.253	90.101	22/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0992304369	EUR	101.107	101.1071			22/02/2018
XS1589881272	EUR	100.33	100.33	100.33	100.33	22/02/2018
DE0001102374	EUR	100.9867	101.1013	101.132	100.914	22/02/2018
DE0001104669	EUR	100.5164	100.5158	100.522	100.515	22/02/2018
ES00000126C0	EUR	103.103	103.0982			22/02/2018
ES00000128X2	EUR	100.0695	100.07			22/02/2018
FR0013281888	EUR	99.42	99.42	99.42	99.42	22/02/2018
XS1698906259	USD	93.64	93.6343	93.72	93.6	22/02/2018
CH0400441280	USD	96.23	96.23			22/02/2018
US912810RZ30	USD	68.8163	34.7178	91.6094	0.9213	22/02/2018
US912828J843	USD	98.1522	98.1522			22/02/2018
US912810SA79	USD	6.7465	4.6717	96.4061	0.9594	22/02/2018
US912828T347	USD	95.1924	95.1882	95.1991	95.1875	22/02/2018
USG4672UAA37	USD	105.387	105.387			22/02/2018
US9128283X64	USD	7.5622	14.3581	99.5	0.9948	22/02/2018
US09681MAE84	USD	92.3575	92.3729			22/02/2018
US9128284A52	USD	19.6841	34.7134	99.8789	0.9975	22/02/2018
US912828VQ01	USD	0.9981	0.9981			22/02/2018
XS1114125534	USD	99.6443	99.5651	99.788	99.52	22/02/2018
XS1489814340	USD	95.0417	95.0114	95.125	95	22/02/2018
US912828W713	USD	96.3436	96.3436			22/02/2018
US50066CAG42	USD	101.211	101.211			22/02/2018
US912828V988	USD	94.6465	94.6501			22/02/2018
US912828W556	USD	97.2923	97.2923	97.3203	97.2363	22/02/2018
US912828X885	USD	95.5284	95.5132	95.5506	95.5115	22/02/2018
US9128283V09	USD	0.9791	0.9791	0.9794	0.9789	22/02/2018
US05565AAN37	USD	111.1188	111.124	111.125	111.1	22/02/2018
XS1426796477	USD	98.77	98.77			22/02/2018
US9128283R96	USD	0.9718	0.9718	0.9724	0.9712	22/02/2018
US85207UAK16	USD	99.85	99.7761	99.95	99.75	22/02/2018
US912810SB52	USD	0.9897	0.9898	0.9905	0.989	22/02/2018
US912828V723	USD	97.3483	97.315	97.4102	97.3125	22/02/2018
US9128283Y48	USD	62.2697	24.8327	100	0.9997	22/02/2018
US912828UX60	USD	1.0048	1.0048			22/02/2018
USY2103MAA46	USD	97.641	97.641			22/02/2018
US05565AAQ67	USD	108.625	108.625	108.625	108.625	22/02/2018
US912796PK94	USD	0.0191	0.0191	0.0192	0.0191	22/02/2018
US9128283S79	USD	99.5615	99.5612	99.5664	99.5586	22/02/2018
XS1602480177	USD	100.6325	100.632			22/02/2018
US9128283W81	USD	10.5025	23.4269	98.5943	0.9838	22/02/2018
US46115HBC07	USD	97.943	97.943	97.943	97.943	22/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283U26	USD	49.8466	3.4705	98.7109	0.9863	22/02/2018
US9128283F58	USD	94.2044	94.1736	94.2383	94.1719	22/02/2018
XS1372846003	USD	99.54	99.54	99.54	99.54	22/02/2018
USF1R15XK771	USD	95.3125	95.25			22/02/2018
KRC035AP1895	KRW	0.9912	0.9912			23/02/2018
KR103502G792	KRW	0.9295	0.9295	0.9308	0.9273	23/02/2018
KRC0353P1862	KRW	0.9957	0.9957	0.9958	0.9957	23/02/2018
KRC0355P1837	KRW	0.9996	0.9996	0.9996	0.9995	23/02/2018
KR103501G794	KRW	0.9859	0.9859	0.9865	0.9853	23/02/2018
KR103502G7C2	KRW	0.9693	0.9696	0.9704	0.9681	23/02/2018
KR103501G7C3	KRW	0.9892	0.9892	0.9896	0.9889	23/02/2018
KR103502G735	KRW	0.8831	0.883	0.8871	0.8798	23/02/2018
FR0013250560	EUR	101.6394	101.7429	101.859	101.44	23/02/2018
XS1201001572	EUR	104.5055	104.504			23/02/2018
DE0001030567	EUR	1.0819	1.0819			23/02/2018
XS1564394796	EUR	105.4157	105.4593	105.584	105.397	23/02/2018
FR0000571218	EUR	148.0085	147.8952			23/02/2018
FR0012517027	EUR	99.9377	99.9843	100.0065	99.83	23/02/2018
ES00000128B8	EUR	102.26	102.26			23/02/2018
ES0L01811162	EUR	100.3022	100.3022			23/02/2018
FR0010585901	EUR	1.179	1.179			23/02/2018
IT0005240830	EUR	101.4393	101.301	101.563	101.295	23/02/2018
FR0011855865	EUR	105.7	105.7	105.7	105.7	23/02/2018
IT0004889033	EUR	123.711	123.5621	123.794	123.5333	23/02/2018
FR0013286192	EUR	98.0902	98.0946	98.266	98.004	23/02/2018
ES0000012B47	EUR	99.7137	99.7241	99.98	99.29	23/02/2018
XS1548444816	EUR	107.453	107.453	107.453	107.453	23/02/2018
FR0013218849	EUR	103.73	104.0396			23/02/2018
FR0012395689	EUR	108.8255	108.9341			23/02/2018
IT0005246134	EUR	1.0361	1.0362	1.0366	1.0341	23/02/2018
FI4000037635	EUR	119.34	119.2777			23/02/2018
FR0013131877	EUR	98.7193	98.677	98.83	98.614	23/02/2018
DE0001135085	EUR	140.349	140.349	140.349	140.349	23/02/2018
IT0001278511	EUR	129.901	129.8427			23/02/2018
XS1717355561	EUR	95.904	95.904	95.904	95.904	23/02/2018
FR0011461037	EUR	134.6605	134.6552			23/02/2018
XS1040508167	EUR	105.601	105.601	105.601	105.601	23/02/2018
FR0011982776	EUR	1.1415	1.1417			23/02/2018
BE0000337460	EUR	102.191	102.191			23/02/2018
FR0013076353	EUR	105.985	105.9955			23/02/2018
ES00000128C6	EUR	105.4921	105.5787	105.774	105.226	23/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1538284230	EUR	102.819	102.8376			23/02/2018
FR0013241361	EUR	102.4395	102.4468			23/02/2018
IT0005323362	EUR	100.3759	100.3759			23/02/2018
ES00000124V5	EUR	103.655	103.6568			23/02/2018
FR0013283686	EUR	99.156	99.156			23/02/2018
BE0000320292	EUR	153.4815	153.213			23/02/2018
FR0013292828	EUR	99.27	99.3113	99.35	99.23	23/02/2018
IT0005188120	EUR	1.0191	1.0191	1.0192	1.0187	23/02/2018
ES00000123C7	EUR	136.9628	136.9671	137.002	136.929	23/02/2018
DE000DL19T26	EUR	95.9935	95.9565			23/02/2018
IT0005107708	EUR	101.5303	101.5234	101.542	101.5219	23/02/2018
DE0001030542	EUR	1.0655	1.0655			23/02/2018
FR0012993103	EUR	104.0173	103.8041	104.161	103.615	23/02/2018
ES0000012B39	EUR	98.2374	98.2229	98.3485	98.12	23/02/2018
IT0004966401	EUR	110.8348	110.8208	110.847	110.8125	23/02/2018
FR0013134897	EUR	106.355	106.3202			23/02/2018
IT0001086567	EUR	142.819	142.8487			23/02/2018
IT0005210650	EUR	94.6368	94.582	94.659	94.57	23/02/2018
IT0004489610	EUR	106.75	106.75			23/02/2018
DE0001141778	EUR	99.8346	99.8496	99.862	99.802	23/02/2018
CH0343366842	EUR	99.4885	99.4993			23/02/2018
ES00000128P8	EUR	100.6205	100.6424			23/02/2018
FR0011765825	EUR	108.575	108.55			23/02/2018
XS1781346801	EUR	99.9313	99.929	99.965	99.92	23/02/2018
ES0L01805115	EUR	100.0981	100.0981			23/02/2018
ES00000122T3	EUR	113.1298	113.1317	113.14	113.121	23/02/2018
DE0001102408	EUR	95.907	95.8197			23/02/2018
XS1384278203	EUR	104.92	104.9333	105	104.9	23/02/2018
BE0000315243	EUR	104.965	104.965			23/02/2018
FR0010899765	EUR	1.1109	1.1109			23/02/2018
FR0010941021	EUR	101.23	101.222			23/02/2018
IT0005273013	EUR	106.1103	105.9038	106.268	105.89	23/02/2018
DE0001102416	EUR	97.3886	97.4304	97.478	97.255	23/02/2018
FR0010854182	EUR	108.561	108.561			23/02/2018
IT0005245326	EUR	100.0196	100.0197			23/02/2018
FR0013166477	EUR	106.065	106.0558			23/02/2018
IT0004243512	EUR	1.1484	1.1481	1.1486	1.1478	23/02/2018
ES0000012411	EUR	148.2375	148.2765			23/02/2018
XS1785467751	EUR	100.3717	100.3654	100.65	100.27	23/02/2018
XS1195574881	EUR	105.852	105.8732	105.9	105.836	23/02/2018
BE0000328378	EUR	111.143	111.1994			23/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0003493258	EUR	104.31	104.31			23/02/2018
XS1470601656	EUR	102.73	102.73	102.73	102.73	23/02/2018
DE0001102424	EUR	98.9015	98.8543	99.09	98.64	23/02/2018
IT0004644735	EUR	120.302	120.302	120.302	120.302	23/02/2018
DE0001135481	EUR	126.39	126.4176			23/02/2018
FR0000571150	EUR	141.112	141.1102			23/02/2018
FR0011317783	EUR	117.5527	117.6298	117.68	117.482	23/02/2018
DE0001102440	EUR	98.2666	98.28	98.426	98.104	23/02/2018
IT0005274805	EUR	99.9765	99.9784	100.029	99.959	23/02/2018
ES0000012729	EUR	105.427	105.4327			23/02/2018
BE0000339482	EUR	99.69	99.69			23/02/2018
FR0000187635	EUR	161.387	161.2122			23/02/2018
FR0011337880	EUR	110.293	110.2933			23/02/2018
FR0012304459	EUR	108.7845	108.9545			23/02/2018
IT0004907843	EUR	101.0026	101.002	101.005	101.002	23/02/2018
FR0011357235	EUR	109.525	109.9058			23/02/2018
DE0001141695	EUR	101.3393	101.3403	101.341	101.336	23/02/2018
FR0012759744	EUR	103.014	103.0091			23/02/2018
DE000CZ40KE5	EUR	101.233	101.2357			23/02/2018
FR0012648244	EUR	102.215	102.2579			23/02/2018
ES0000012A89	EUR	99.3325	99.301			23/02/2018
FR0012938116	EUR	103.1665	103.2279			23/02/2018
XS1040422526	EUR	100.85	100.85			23/02/2018
DE0001102341	EUR	129.0873	129.0274	129.217	128.853	23/02/2018
FR0012620367	EUR	106.05	106.0463			23/02/2018
IT0004532559	EUR	132.223	132.1727			23/02/2018
FR0011022771	EUR	104.875	104.8715			23/02/2018
XS1192872866	EUR	94.5617	94.5766	94.58	94.525	23/02/2018
IT0001174611	EUR	138.9636	139.0392	139.191	138.907	23/02/2018
PTOTEVVOE0018	EUR	101.002	100.9966			23/02/2018
IT0003535157	EUR	131.2895	131.2125			23/02/2018
IT0005162828	EUR	93.2534	93.1428	93.432	93.004	23/02/2018
IT0004695075	EUR	58.1107	5.5952			23/02/2018
FR0011780808	EUR	111.78	111.78			23/02/2018
XS1493836461	EUR	101.12	101.12			23/02/2018
ES00000128H5	EUR	99.7365	99.7431			23/02/2018
IT0004009673	EUR	111.4295	111.4624			23/02/2018
IT0005045270	EUR	106.4696	106.4639	106.508	106.46	23/02/2018
ES0000012A97	EUR	100.1258	100.1226	100.158	100.096	23/02/2018
DE0001102374	EUR	101.2268	101.3198	101.397	101.106	23/02/2018
ES00000126C0	EUR	103.0875	103.0879			23/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128X2	EUR	100.0708	100.0573	100.082	100.055	23/02/2018
XS1267602214	USD	100.2063	100.2074	100.213	100.203	23/02/2018
US912828VF46	USD	97.9883	97.9883			23/02/2018
XS1442084122	USD	100.599	100.5523	100.7	100.45	23/02/2018
XS1019652368	USD	100.562	100.562	100.562	100.562	23/02/2018
US9128105A79	USD	46.6967	31.707	97.0311	0.9609	23/02/2018
US9128283X64	USD	66.747	81.6038	99.6445	0.9954	23/02/2018
US912828J272	USD	94.6938	94.6922	94.6953	94.6907	23/02/2018
US912828L575	USD	0.9623	0.9623			23/02/2018
US9128284A52	USD	28.63	33.1027	100.0943	0.9975	23/02/2018
US9128283Z13	USD	84.4833	76.7948	99.7734	0.9953	23/02/2018
XS1489409240	USD	97.884	97.882			23/02/2018
USG84228CE61	USD	100.0396	97.856			23/02/2018
CH0271428333	USD	110.075	110.1364			23/02/2018
XS1426796477	USD	98.74	98.6977			23/02/2018
US9128283R96	USD	0.9756	0.9754	0.9763	0.9745	23/02/2018
XS0551313686	USD	110.4755	110.4007			23/02/2018
XS1310192031	USD	97.37	97.37			23/02/2018
US912828X471	USD	49.1248	61.5839			23/02/2018
USY04342AA28	USD	102.28	102.28	102.28	102.28	23/02/2018
US9128105B52	USD	0.9935	0.9931	0.995	0.9918	23/02/2018
US9128283Y48	USD	80.2114	59.674	100.043	1.0002	23/02/2018
US912828UX60	USD	1.005	1.005	1.005	1.005	23/02/2018
XS1310991424	USD	98.825	98.825			23/02/2018
US9128283S79	USD	99.5664	99.5586			23/02/2018
XS1602480177	USD	100.6788	100.6536	100.713	100.616	23/02/2018
US9128283W81	USD	26.5859	7.8258	98.9999	0.9867	23/02/2018
XS0832492267	USD	101.101	101.101	101.101	101.101	23/02/2018
US9128283U26	USD	49.8175	59.3253	98.6875	0.9861	23/02/2018
US912828M565	USD	95.9434	95.9447			23/02/2018
XS1733841735	USD	95.6955	95.6963	95.712	95.69	23/02/2018
US912810RW09	USD	0.9615	0.9617	0.9629	0.96	23/02/2018
XS0910935021	USD	99.9618	99.9636			23/02/2018
KRC035AP1895	KRW	0.9914	0.9914	0.9915	0.9913	26/02/2018
KRC0353P1862	KRW	0.9958	0.9958	0.9959	0.9958	26/02/2018
KRC0355P1837	KRW	0.9996	0.9996	0.9996	0.9995	26/02/2018
KR103502G792	KRW	0.9324	0.9337	0.9341	0.9304	26/02/2018
KR103501G794	KRW	0.9871	0.9872	0.9873	0.9869	26/02/2018
KR103502G7C2	KRW	0.971	0.971	0.9716	0.9703	26/02/2018
KR103501G7C3	KRW	0.9899	0.9899	0.9901	0.9898	26/02/2018
KR103502G834	KRW	0.9725	0.9724			26/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103502G735	KRW	0.8859	0.8854	0.8897	0.8837	26/02/2018
IT0004848831	EUR	121.4435	121.4459			26/02/2018
IT0005274987	EUR	100.1602	100.1608			26/02/2018
FR0012517027	EUR	100.071	100.0715	100.072	100.069	26/02/2018
XS1353555003	EUR	100.59	100.59			26/02/2018
XS0715437140	EUR	108.955	108.955			26/02/2018
DE0001102390	EUR	100.6512	100.6638	100.675	100.563	26/02/2018
FR0011559145	EUR	114.24	114.2447			26/02/2018
IT0004889033	EUR	124.3532	124.3531	124.3678	124.3036	26/02/2018
FR0013286192	EUR	98.2602	98.3375	98.352	98.222	26/02/2018
IT0005277444	EUR	100.7048	100.7055			26/02/2018
ES0000012B47	EUR	100.6935	100.6549			26/02/2018
XS0907289978	EUR	111.668	111.668			26/02/2018
ES00000123K0	EUR	122.0253	122.0185			26/02/2018
XS1717355561	EUR	96.407	96.407	96.407	96.407	26/02/2018
FR0011461037	EUR	134.72	134.7839			26/02/2018
XS1049037200	EUR	103.23	103.23	103.23	103.23	26/02/2018
XS1040508167	EUR	105.691	105.691	105.691	105.691	26/02/2018
FR0013311016	EUR	100.745	100.745			26/02/2018
BE0000337460	EUR	102.577	102.577			26/02/2018
FR0124747579	EUR	100.5341	100.5343	100.5348	100.5311	26/02/2018
ES00000127A2	EUR	101.591	101.591			26/02/2018
FR0013076353	EUR	106.165	106.1781			26/02/2018
ES00000128C6	EUR	106.3327	106.384	106.494	106.097	26/02/2018
ES00000123U9	EUR	123.9084	123.9055	124.02	123.891	26/02/2018
XS1629387462	EUR	99.613	99.613	99.613	99.613	26/02/2018
ES00000124W3	EUR	118.0829	118.0769	118.089	118.046	26/02/2018
XS1558013014	EUR	100.7339	100.7335	100.743	100.733	26/02/2018
IT0005284051	EUR	100.0794	100.0782	100.0819	100.0782	26/02/2018
XS1428953407	EUR	110.254	110.254	110.254	110.254	26/02/2018
FR0012891992	EUR	106.34	106.3535			26/02/2018
XS1390245329	EUR	101.257	101.257			26/02/2018
FR0013283686	EUR	99.1903	99.1827			26/02/2018
IT0005188120	EUR	1.0199	1.0198	1.0204	1.0192	26/02/2018
IT0005107708	EUR	101.552	101.5462			26/02/2018
NL0012757371	EUR	100.2663	100.2663			26/02/2018
IT0005086886	EUR	34.9714	1.3244	102.857	1.0286	26/02/2018
XS1787278008	EUR	100.9107	100.7893	100.962	100.661	26/02/2018
XS1767931121	EUR	98.2477	98.3311	98.342	98.059	26/02/2018
XS1078760813	EUR	102.141	102.141			26/02/2018
IT0005323370	EUR	100.2046	100.2035	100.206	100.2018	26/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000122E5	EUR	126.0922	126.1033			26/02/2018
FR0013218138	EUR	100.8545	100.8554	100.856	100.853	26/02/2018
ES0000012B39	EUR	98.5445	98.5456			26/02/2018
IT0004966401	EUR	110.8915	110.8891			26/02/2018
FR0013134897	EUR	106.71	106.6853			26/02/2018
FR0013321080	EUR	99.375	99.375	99.375	99.375	26/02/2018
BE0000341504	EUR	99.9035	99.9046	99.905	99.901	26/02/2018
ES00000128P8	EUR	100.938	100.938			26/02/2018
BE0000345547	EUR	98.577	98.577			26/02/2018
DE0001137727	EUR	100.2996	100.2996	100.2996	100.2996	26/02/2018
XS1781346801	EUR	99.985	99.985			26/02/2018
XS1577586321	EUR	100.325	100.325	100.328	100.324	26/02/2018
DE0001102408	EUR	96.023	96.023			26/02/2018
IT0005172322	EUR	99.97	99.97			26/02/2018
IT0005030504	EUR	102.5175	102.5188			26/02/2018
IT0005215246	EUR	97.553	97.555			26/02/2018
IT0005323032	EUR	99.219	99.2377	99.249	99.174	26/02/2018
FR0010941021	EUR	101.205	101.2016			26/02/2018
XS1055241373	EUR	103.7	103.7	103.7	103.7	26/02/2018
FR0013257599	EUR	100.286	100.286			26/02/2018
ES00000127H7	EUR	103.006	103.006			26/02/2018
DE0001102416	EUR	97.4929	97.5144	97.5775	97.41	26/02/2018
FR0013166477	EUR	106.135	106.135			26/02/2018
IT0004243512	EUR	1.1506	1.1506			26/02/2018
XS1785467751	EUR	100.55	100.55			26/02/2018
ES0213307046	EUR	106.27	106.27	106.27	106.27	26/02/2018
DE0001135325	EUR	159.627	159.637			26/02/2018
XS1517181167	EUR	101.322	101.322			26/02/2018
FR0011962398	EUR	108.9265	108.9211			26/02/2018
FR0011317783	EUR	117.9517	117.9837	118.04	117.875	26/02/2018
FR0124423254	EUR	100.286	100.2868	100.2874	100.2808	26/02/2018
DE0001102440	EUR	98.5249	98.523	98.625	98.452	26/02/2018
DE0001102432	EUR	98.943	99.0046	99.042	98.746	26/02/2018
DE0001102317	EUR	107.679	107.679			26/02/2018
IT0005274805	EUR	100.3875	100.3942			26/02/2018
XS1253955469	EUR	105.5995	105.5995			26/02/2018
ES00000127Z9	EUR	105.6957	105.6989	105.717	105.673	26/02/2018
FR0013192762	EUR	101.97	101.9785			26/02/2018
FR0012737963	EUR	106.19	106.2013			26/02/2018
BE0000346552	EUR	99.466	99.466	99.466	99.466	26/02/2018
FR0012759744	EUR	102.998	102.9965			26/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1564331103	EUR	100.739	100.739			26/02/2018
IT0005260010	EUR	100.135	100.1351	100.1353	100.1344	26/02/2018
FR0011196856	EUR	112.7765	112.7695			26/02/2018
FR0012938116	EUR	103.3258	103.3311			26/02/2018
FR0010905133	EUR	110.41	110.4024			26/02/2018
FR0011022771	EUR	104.862	104.8592	104.87	104.859	26/02/2018
BE0000332412	EUR	113.9767	113.9807	114.008	113.946	26/02/2018
IT0005004426	EUR	1.1399	1.1399			26/02/2018
IT0005325946	EUR	100.0427	100.0459			26/02/2018
FR0013200813	EUR	95.993	96.0257	96.029	95.926	26/02/2018
XS1586555861	EUR	101.2468	101.2612	101.28	101.242	26/02/2018
PTOTEVOE0018	EUR	101.3346	101.3143	101.356	101.28	26/02/2018
BE0000325341	EUR	119.5775	119.5592			26/02/2018
IT0005162828	EUR	94.3048	94.2677			26/02/2018
DE0001135366	EUR	171.0855	171.0684			26/02/2018
FR0011780808	EUR	111.915	111.9191			26/02/2018
FR0011993179	EUR	101.8123	101.8076	101.819	101.804	26/02/2018
ES00000128H5	EUR	100.034	100.0468	100.053	100.001	26/02/2018
IT0005045270	EUR	106.711	106.7062			26/02/2018
ES0000012A97	EUR	100.2127	100.2123	100.22	100.207	26/02/2018
DE0001104669	EUR	100.5125	100.5128			26/02/2018
ES00000128X2	EUR	100.0747	100.0736	100.077	100.0735	26/02/2018
XS1378880253	EUR	108.371	108.371	108.371	108.371	26/02/2018
US912828X398	USD	0.9872	0.9872			26/02/2018
US912828XR65	USD	96.7422	96.7422	96.7422	96.7422	26/02/2018
XS1442084122	USD	100.575	100.5529			26/02/2018
USF1R15XK367	USD	111.25	111.25			26/02/2018
US912810SA79	USD	0.9726	0.9728	0.9748	0.9697	26/02/2018
USG4672UAA37	USD	105.3616	105.3637	105.364	105.36	26/02/2018
US9128283X64	USD	44.8519	16.2701	99.6802	0.995	26/02/2018
XS1777363687	USD	100.1771	100.1923	100.234	100.139	26/02/2018
US88032WAJ53	USD	100.441	100.441			26/02/2018
US912828TY62	USD	95.8027	95.8104	95.8203	95.75	26/02/2018
US912828V236	USD	97.5666	97.5666			26/02/2018
US9128284A52	USD	25.7706	21.1056	100.1245	1.0008	26/02/2018
XS1639849204	USD	102.205	102.1843	102.35	101.77	26/02/2018
US9128283Z13	USD	41.8968	26.7845	99.8901	0.995	26/02/2018
US37045XAR70	USD	100.279	100.279			26/02/2018
XS0984244748	USD	100.608	100.608			26/02/2018
US225401AB47	USD	100.194	100.194			26/02/2018
XS1167284436	USD	102.8125	102.8362			26/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1202242712	USD	99.8095	99.8095			26/02/2018
US9128283V09	USD	73.991	11.2618	98.3281	0.9796	26/02/2018
US912828X885	USD	16.8012	17.0772	96.014	0.9581	26/02/2018
XS1071551474	USD	99.2625	99.3429			26/02/2018
XS1549621586	USD	100.219	100.219			26/02/2018
XS1426796477	USD	98.7317	98.7671	98.875	98.55	26/02/2018
US9128283R96	USD	0.9793	0.9793			26/02/2018
XS1321921899	USD	104.285	104.2555			26/02/2018
US50065XAE40	USD	99.9608	99.9727	100.06	99.936	26/02/2018
XS1237356255	USD	99.8518	99.8419	99.862	99.822	26/02/2018
US912828X471	USD	0.9733	0.9733			26/02/2018
US912828WJ58	USD	98.7254	98.7932	98.8008	98.6877	26/02/2018
XS0701035676	USD	107.5133	107.5551	107.62	107.4	26/02/2018
US912810SB52	USD	0.9994	0.9994	1.0011	0.998	26/02/2018
XS1243334668	USD	100.9283	100.913	100.98	100.875	26/02/2018
US912828R366	USD	91.1738	91.1251			26/02/2018
US251525AN16	USD	103.21	103.13	103.37	103.01	26/02/2018
US9128283Y48	USD	100.0436	100.0415	100.063	100	26/02/2018
XS1572895198	USD	97.0765	97.1148			26/02/2018
US404280AS86	USD	104.9375	104.9306			26/02/2018
XS0885065887	USD	99.533	99.5367			26/02/2018
XS1720307344	USD	97.625	97.6111			26/02/2018
US912796PQ64	USD	0.0172	0.0172			26/02/2018
US056752AB41	USD	99.9335	99.9375			26/02/2018
XS1083308301	USD	100.0475	100.1137			26/02/2018
US9128283W81	USD	41.1276	14.9482	99.2342	0.9888	26/02/2018
XS1585453142	USD	100.981	101.1561	101.375	100.75	26/02/2018
US9128283U26	USD	98.9355	98.9262	98.9531	98.9219	26/02/2018
US912828N894	USD	65.1201	30.9245	97.195	0.9703	26/02/2018
KRC035AP1895	KRW	0.9914	0.9914			27/02/2018
KR1035017337	KRW	1.0133	1.0133			27/02/2018
KR103501G794	KRW	0.9877	0.9876	0.9883	0.9873	27/02/2018
KR103502G7C2	KRW	0.9739	0.974	0.9749	0.9729	27/02/2018
KR103502G560	KRW	1.004	1.004	1.0041	1.0038	27/02/2018
KRC0355P1837	KRW	0.9996	0.9996	0.9996	0.9996	27/02/2018
KRC0353P1862	KRW	0.9958	0.9958	0.9958	0.9958	27/02/2018
KR103502G792	KRW	0.9362	0.9362	0.9379	0.9348	27/02/2018
KR103501G6C5	KRW	0.9876	0.9876	0.9877	0.9876	27/02/2018
KR103501G7C3	KRW	0.9901	0.9901	0.9904	0.9897	27/02/2018
KR103502G735	KRW	0.8926	0.8926	0.8941	0.8913	27/02/2018
XS1555147369	EUR	103.575	103.6773			27/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001030567	EUR	1.0819	1.0817	1.0831	1.0809	27/02/2018
XS1069549761	EUR	109.151	109.1565			27/02/2018
FR0010896522	EUR	109.34	109.3399			27/02/2018
FR0012517027	EUR	99.9365	99.8764			27/02/2018
XS1344742892	EUR	100.433	100.433			27/02/2018
IT0004889033	EUR	124.2598	124.2128			27/02/2018
XS1594368539	EUR	101.404	101.404	101.404	101.404	27/02/2018
ES00000128A0	EUR	100.6023	100.6	100.607	100.6	27/02/2018
ES0000012B47	EUR	100.9433	101.1012	101.53	100.637	27/02/2018
XS1311440082	EUR	116.7417	116.7667	116.875	116.6	27/02/2018
FR0013218849	EUR	103.61	103.6114			27/02/2018
IT0005246134	EUR	1.0421	1.0421			27/02/2018
XS1734328799	EUR	99	98.9327			27/02/2018
PTBSRBOE0021	EUR	102.314	102.314			27/02/2018
ES00000123K0	EUR	122.0225	122.0214			27/02/2018
IT0001278511	EUR	130.7167	130.7364	130.75	130.65	27/02/2018
IT0005069395	EUR	102.086	102.0899			27/02/2018
FR0000188799	EUR	1.5259	1.5259	1.5274	1.5247	27/02/2018
XS0872705057	EUR	100.057	100.057	100.057	100.057	27/02/2018
XS1575444622	EUR	100.07	100.07			27/02/2018
IT0005217929	EUR	100.3785	100.3786			27/02/2018
FR0010621532	EUR	101.765	101.7526			27/02/2018
XS1040508167	EUR	105.5815	105.5738	105.595	105.565	27/02/2018
FR0011232255	EUR	108.54	108.54			27/02/2018
BE0002462373	EUR	101.4	101.4			27/02/2018
FR0011982776	EUR	1.1428	1.1428			27/02/2018
XS1748883458	EUR	100.325	100.325			27/02/2018
PTOTEQOE0015	EUR	126.4517	126.492	126.535	126.41	27/02/2018
IT0005317349	EUR	100.1372	100.1372			27/02/2018
FR0013257524	EUR	105.612	105.7202	105.785	105.506	27/02/2018
FR0124747579	EUR	100.5375	100.5379			27/02/2018
FR0013076353	EUR	106.465	106.4609			27/02/2018
ES00000128C6	EUR	106.6495	106.8318	107.2755	106.381	27/02/2018
ES00000128O1	EUR	100.454	100.4215			27/02/2018
XS1055037177	EUR	113.9	113.9			27/02/2018
PTTGCHOM0000	EUR	103.1	103.1	103.1	103.1	27/02/2018
XS1558013014	EUR	100.65	100.6421			27/02/2018
FR0011427848	EUR	1.0823	1.0828	1.083	1.0818	27/02/2018
IT0005284051	EUR	100.0789	100.0809	100.0809	100.0782	27/02/2018
FR0012891992	EUR	106.545	106.5466			27/02/2018
FR0010988428	EUR	103.872	103.9417			27/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005177909	EUR	93.8665	93.8707			27/02/2018
FR0013283686	EUR	99.1167	99.117	99.117	99.116	27/02/2018
XS1642816554	EUR	99.0625	99.1667			27/02/2018
DE000DL19T26	EUR	96.1487	96.1866	96.215	96.077	27/02/2018
FI4000167317	EUR	102.551	102.551			27/02/2018
FR0010525691	EUR	108.4	108.3915			27/02/2018
IT0005086886	EUR	102.84	102.84			27/02/2018
XS1787278008	EUR	100.9323	100.9362	100.948	100.911	27/02/2018
XS1767931121	EUR	97.701	97.6973	97.712	97.668	27/02/2018
FR0013311503	EUR	98.787	98.787	98.787	98.787	27/02/2018
IT0005323370	EUR	100.2036	100.2036	100.2043	100.2032	27/02/2018
FR0013257615	EUR	100.3818	100.3561	100.42	100.28	27/02/2018
XS1788515788	EUR	99.6275	99.6475			27/02/2018
FR0012993103	EUR	104.0341	104.1055	104.2511	103.92	27/02/2018
FR0013134897	EUR	106.73	106.7344			27/02/2018
BE0000345547	EUR	98.424	98.4175	98.45	98.372	27/02/2018
XS1691349796	EUR	100.5075	100.4938	100.578	100.484	27/02/2018
FR0011765825	EUR	108.625	108.7206			27/02/2018
IT0005311847	EUR	100.2959	100.2961	100.2961	100.2947	27/02/2018
DE0001102408	EUR	95.9037	95.906	95.959	95.854	27/02/2018
FR0010236836	EUR	103.7	103.6985			27/02/2018
XS0746002392	EUR	104.003	104.003	104.003	104.003	27/02/2018
FI4000278551	EUR	97.352	97.352			27/02/2018
IT0005030504	EUR	102.5065	102.5037			27/02/2018
PTTGUOOM0017	EUR	100.9475	100.9405			27/02/2018
IT0005323032	EUR	99.181	99.1978	99.2	99.048	27/02/2018
XS0454984765	EUR	108.685	108.6788	108.689	108.678	27/02/2018
FR0124747504	EUR	100.1472	100.147	100.1477	100.147	27/02/2018
FR0010941021	EUR	100.465	100.4735			27/02/2018
PTOTEUOE0019	EUR	119.227	119.227			27/02/2018
XS0953215349	EUR	109.9567	109.9567	109.98	109.92	27/02/2018
DE0001102416	EUR	97.3958	97.3994	97.451	97.305	27/02/2018
BE0000335449	EUR	98.0915	98.0857	98.2125	98.0125	27/02/2018
FR0013166477	EUR	106.43	106.4254			27/02/2018
XS1195574881	EUR	106.013	106.0078			27/02/2018
FR0010773192	EUR	158.3363	158.4988	158.553	158.228	27/02/2018
IT0003493258	EUR	104.2923	104.2909	104.296	104.289	27/02/2018
DE0001102424	EUR	98.9397	98.9747	99.039	98.89	27/02/2018
BE0312757298	EUR	100.2659	100.2659			27/02/2018
DE0001135325	EUR	159.2005	159.1794			27/02/2018
IT0005250946	EUR	100.723	100.7062			27/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001135481	EUR	127.6275	127.6271			27/02/2018
FR0011317783	EUR	117.7443	117.7482	117.751	117.724	27/02/2018
FR0000571150	EUR	141.1385	141.1094			27/02/2018
DE0001102440	EUR	98.342	98.3581	98.456	98.27	27/02/2018
XS0969636371	EUR	102.807	102.807			27/02/2018
DE0001102432	EUR	98.537	98.4852			27/02/2018
IT0005274805	EUR	100.3767	100.4109	100.411	100.308	27/02/2018
FR0012737963	EUR	106.29	106.2989			27/02/2018
IT0004923998	EUR	131.7765	131.8335			27/02/2018
FR0012304459	EUR	108.615	108.6004			27/02/2018
FR0012648244	EUR	102.181	102.1756			27/02/2018
ES0000012A89	EUR	99.8027	99.8015	99.913	99.7	27/02/2018
IT0001444378	EUR	140.355	140.4719			27/02/2018
FR0013101466	EUR	100.5922	100.5924	100.595	100.59	27/02/2018
ES00000126B2	EUR	112.2698	112.2229			27/02/2018
FR0011022771	EUR	104.84	104.84			27/02/2018
IT0005004426	EUR	1.1401	1.1398	1.1403	1.1395	27/02/2018
XS1314238459	EUR	110.889	110.889	110.889	110.889	27/02/2018
IT0005325946	EUR	100.0518	100.0532	100.084	99.9965	27/02/2018
ES00000128E2	EUR	114.972	114.972			27/02/2018
BE0002479542	EUR	103.9	103.9	103.9	103.9	27/02/2018
IT0005162828	EUR	94.4675	94.5224	94.553	94.2	27/02/2018
XS1140476604	EUR	100.679	100.679	100.679	100.679	27/02/2018
DE0001135366	EUR	170.933	170.7861			27/02/2018
XS1388625425	EUR	108.85	108.8			27/02/2018
IT0004695075	EUR	86.6542	94.6638	115.1735	1.1514	27/02/2018
FR0011780808	EUR	111.91	111.9049			27/02/2018
XS1401324972	EUR	103.3625	103.3625			27/02/2018
FR0011993179	EUR	101.8134	101.8084	101.824	101.8033	27/02/2018
ES00000128H5	EUR	100.0853	100.0764	100.123	100.033	27/02/2018
PTOTETOE0012	EUR	109.28	109.2487			27/02/2018
IT0005024234	EUR	111.9923	111.9928	111.993	111.99	27/02/2018
DE0001135390	EUR	107.1721	107.1719	107.177	107.1573	27/02/2018
XS1171914515	EUR	109.15	109.15			27/02/2018
DE0001104669	EUR	100.503	100.503			27/02/2018
XS1428769738	EUR	101.978	101.978			27/02/2018
US912828X398	USD	0.9843	0.9841			27/02/2018
US912796PC78	USD	0.0154	0.0154	0.0154	0.0154	27/02/2018
US912810RZ30	USD	91.5938	91.5938	91.5938	91.5938	27/02/2018
XS1442084122	USD	100.593	100.5623	100.679	100.45	27/02/2018
US912810SA79	USD	14.9185	5.5298	96.8443	0.962	27/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828T347	USD	95.1816	95.182			27/02/2018
XS1677024579	USD	95.7845	95.7997			27/02/2018
US9128283X64	USD	42.0664	5.2691	99.6566	0.995	27/02/2018
XS1777363687	USD	99.9682	99.8735	100	99.8134	27/02/2018
US912828J272	USD	47.8291	58.9914	94.7109	0.9472	27/02/2018
US037833DB33	USD	94.9225	95.0337			27/02/2018
US9128284A52	USD	48.9771	33.4454	100.1016	0.9974	27/02/2018
XS1325770722	USD	99.78	99.802			27/02/2018
US9128283Z13	USD	59.5952	73.7691	99.8436	0.995	27/02/2018
US912828JX99	USD	1.0218	1.0218			27/02/2018
XS0984244748	USD	100.6575	100.656			27/02/2018
XS1407089926	USD	102.875	102.875			27/02/2018
US9128282X73	USD	98.71	98.7044			27/02/2018
US912828VK31	USD	99.8711	99.8711	99.8711	99.8711	27/02/2018
XS1426796477	USD	99.1375	99.1365			27/02/2018
US404280AR04	USD	102.4178	102.4187	102.48	102.41	27/02/2018
US9128283R96	USD	0.9755	0.9755	0.9786	0.9732	27/02/2018
US404280BL25	USD	102.3583	102.3298	102.45	102.25	27/02/2018
US912828VE70	USD	99.8333	99.8325	99.8398	99.8281	27/02/2018
US912828R937	USD	99.6309	99.6309			27/02/2018
US912828SN17	USD	99.3474	99.3485	99.3535	99.3285	27/02/2018
USY3815NBA82	USD	99.8875	99.8875			27/02/2018
US912828X471	USD	0.9709	0.9708			27/02/2018
US912828WJ58	USD	98.2773	98.2773	98.2773	98.2773	27/02/2018
US780099CJ48	USD	105.26	105.26	105.26	105.26	27/02/2018
US456837AE31	USD	103.13	103.13			27/02/2018
USF22797YK86	USD	103.8838	103.887	103.9	103.77	27/02/2018
US912810SB52	USD	0.9926	0.9939	1	0.9877	27/02/2018
US9128283Y48	USD	64.3634	48.766	100.0547	1	27/02/2018
US912796PF00	USD	0.0157	0.0157			27/02/2018
US404280AS86	USD	104.975	104.99	105	104.9	27/02/2018
XS1757821761	USD	98.04	98.0552			27/02/2018
US912828M987	USD	97.9297	97.9297	97.9297	97.9297	27/02/2018
US912810RY64	USD	91.8359	91.8359	91.8359	91.8359	27/02/2018
US912796LS66	USD	99.8841	99.8841			27/02/2018
US912810FT08	USD	120.3242	120.3242			27/02/2018
XS0999501538	USD	100.161	100.1735	100.175	100.133	27/02/2018
US912796PK94	USD	32.8006	0.3637	98.3636	0.0191	27/02/2018
US9128283S79	USD	66.6808	4.8511	99.5273	0.9955	27/02/2018
XS1772752710	USD	99.711	99.6931	99.755	99.65	27/02/2018
US9128283W81	USD	27.2747	16.3943	99.0625	0.9855	27/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828Q376	USD	96.4238	96.4242	96.4258	96.418	27/02/2018
US9128283U26	USD	98.6165	98.6066	98.6912	98.6016	27/02/2018
US912828K825	USD	99.6135	99.6147	99.6172	99.6122	27/02/2018
XS1761563508	USD	99.4125	99.4125			27/02/2018
XS1063561143	USD	101.393	101.393	101.393	101.393	27/02/2018
US9128283F58	USD	94.2864	94.2432	94.6096	94.2305	27/02/2018
USN1384FAA32	USD	104.115	104.115			27/02/2018
HK0000379369	HKD	0.0049	0.0049	0.005	0.0048	28/02/2018
KR103501G562	KRW	0.9764	0.9765	0.9766	0.9762	28/02/2018
KR103502G7C2	KRW	0.9737	0.9738	0.9746	0.9731	28/02/2018
KR1035027336	KRW	1.0338	1.0337	1.0342	1.0335	28/02/2018
KRC0353P1862	KRW	0.9959	0.9959	0.996	0.9959	28/02/2018
KRC0355P1837	KRW	0.9997	0.9997	0.9997	0.9997	28/02/2018
KR103502G792	KRW	0.9352	0.9347	0.9361	0.9342	28/02/2018
KR103502G834	KRW	0.9796	0.9792			28/02/2018
KR103502G735	KRW	0.8899	0.8894	0.8914	0.8872	28/02/2018
KR103501G430	KRW	1.0278	1.0279	1.0279	1.0278	28/02/2018
KR103501G794	KRW	0.9872	0.9872	0.9876	0.9868	28/02/2018
KR10350172C8	KRW	1.0495	1.0494			28/02/2018
KR103503G568	KRW	1.0583	1.0583	1.0583	1.0583	28/02/2018
KR103501G7C3	KRW	0.9899	0.9899	0.9901	0.9897	28/02/2018
KR103502G768	KRW	0.9545	0.9541	0.9564	0.9538	28/02/2018
XS1787261889	JPY	99.8536	99.8516			28/02/2018
XS0790015548	EUR	102.606	102.606			28/02/2018
BE0000333428	EUR	125.1701	125.1351			28/02/2018
XS1202846819	EUR	102.2895	102.2895			28/02/2018
XS1037382535	EUR	109.001	109.0211	109.05	108.928	28/02/2018
FR0013286192	EUR	98.2815	98.2759			28/02/2018
IT0004889033	EUR	124.5758	124.5039	124.621	124.45	28/02/2018
ES00000128A0	EUR	100.5971	100.595	100.605	100.595	28/02/2018
ES0000012B47	EUR	101.3073	101.2203	101.403	101.097	28/02/2018
IT0005069395	EUR	102.118	102.1181	102.12	102.117	28/02/2018
FR0011461037	EUR	135.2831	135.3838	135.45	134.9897	28/02/2018
XS1117298676	EUR	101.8	101.7333			28/02/2018
FR0013257524	EUR	106.3734	106.397	106.443	106.27	28/02/2018
BE0000344532	EUR	100.4485	100.4449			28/02/2018
FR0011008705	EUR	1.245	1.2447	1.2457	1.2443	28/02/2018
XS1384064587	EUR	108.65	108.65	108.65	108.65	28/02/2018
ES00000128C6	EUR	107.1545	107.0498	107.188	106.8015	28/02/2018
ES00000123U9	EUR	123.99	124.0373			28/02/2018
IT0005001547	EUR	39.0634	1.2714	114.893	1.1484	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
BE0000334434	EUR	102.0137	102.0135	102.014	102.013	28/02/2018
ES00000124W3	EUR	118.2145	118.2228			28/02/2018
FR0013312493	EUR	99.162	99.114			28/02/2018
IT0005323362	EUR	100.3852	100.3852	100.3883	100.3844	28/02/2018
ES00000124V5	EUR	103.6432	103.6325	103.648	103.63	28/02/2018
XS1196041419	EUR	99.76	99.76	99.76	99.76	28/02/2018
IT0004286966	EUR	134.6528	134.7243	134.727	134.468	28/02/2018
BE6243179650	EUR	113.0036	113.001	113.07	112.987	28/02/2018
FR0011108869	EUR	114.6975	114.7006	114.707	114.64	28/02/2018
ES00000126Z1	EUR	104.436	104.436			28/02/2018
IT0005086886	EUR	68.9691	6.7795	102.939	1.0292	28/02/2018
XS1787278008	EUR	100.9155	100.9155			28/02/2018
DE0001135440	EUR	112.0685	112.0699			28/02/2018
ES00000121S7	EUR	142.2227	142.2016	142.32	142.174	28/02/2018
IT0005323370	EUR	100.2067	100.2067			28/02/2018
ES0000012B39	EUR	98.6985	98.6792			28/02/2018
FR0012558310	EUR	1.0669	1.0668	1.0679	1.0663	28/02/2018
IT0005244782	EUR	51.6987	3.6014			28/02/2018
IT0005210650	EUR	95.3605	95.3881			28/02/2018
FR0013312154	EUR	98.9857	98.9885	98.997	98.98	28/02/2018
FR0013257607	EUR	100.14	100.14	100.14	100.14	28/02/2018
BE0000345547	EUR	98.5877	98.5907	98.607	98.578	28/02/2018
FR0010776161	EUR	107.16	107.1631			28/02/2018
XS1781346801	EUR	100.051	100.0205			28/02/2018
DE0001135424	EUR	108.37	108.37	108.37	108.37	28/02/2018
XS1487498922	EUR	104.76	104.76	104.76	104.76	28/02/2018
FR0013313111	EUR	100.2	100.2	100.2	100.2	28/02/2018
XS1679158094	EUR	100.163	100.163			28/02/2018
FR0011708080	EUR	101.966	101.9635	101.968	101.962	28/02/2018
FR0010899765	EUR	1.1103	1.1103	1.111	1.11	28/02/2018
FR0124747504	EUR	100.1481	100.1482	100.1492	100.1459	28/02/2018
IT0005273013	EUR	107.684	107.684			28/02/2018
XS0953215349	EUR	110.02	110.02			28/02/2018
BE0000331406	EUR	147.821	147.7892	147.968	147.724	28/02/2018
DE0001135457	EUR	108.9893	108.9983	109.004	108.96	28/02/2018
DE0001102416	EUR	97.4064	97.4161	97.464	97.332	28/02/2018
DE0001104719	EUR	101.1095	101.113	101.121	101.0972	28/02/2018
ES00000121L2	EUR	106.9996	106.999	107.003	106.996	28/02/2018
XS1785467751	EUR	101.1281	101.1266	101.15	101.125	28/02/2018
IT0003493258	EUR	104.2895	104.2835	104.291	104.28	28/02/2018
DE0001102424	EUR	98.9967	98.9634	99.028	98.9471	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102309	EUR	107.5928	107.5981	107.599	107.583	28/02/2018
DE0001135481	EUR	127.8796	127.9002	128.023	127.815	28/02/2018
FR0000571150	EUR	141.2953	141.296	141.296	141.295	28/02/2018
FR0011317783	EUR	84.5909	28.1917	118.001	1.1786	28/02/2018
FR0010725549	EUR	104.456	104.456	104.456	104.456	28/02/2018
DE0001102440	EUR	98.3983	98.3458	98.5	98.292	28/02/2018
FR0013157096	EUR	100.7398	100.7392	100.741	100.739	28/02/2018
XS1788515861	EUR	99.839	99.8444	99.858	99.801	28/02/2018
FR0010949651	EUR	107.6405	107.6377			28/02/2018
FR0010070060	EUR	153.515	153.5631			28/02/2018
DE0001135358	EUR	101.677	101.6746	101.679	101.673	28/02/2018
ES0000012729	EUR	105.7622	105.7362	105.803	105.718	28/02/2018
BE0000339482	EUR	99.8233	99.8041	99.868	99.801	28/02/2018
FR0012737963	EUR	106.195	106.1926			28/02/2018
IT0004907843	EUR	100.983	100.98			28/02/2018
PTOTECOE0029	EUR	111.082	111.082	111.082	111.082	28/02/2018
XS1394791492	EUR	96.6075	96.6075			28/02/2018
DE0001135226	EUR	156.868	156.868			28/02/2018
FR0124257348	EUR	100.1388	100.1388			28/02/2018
DE0001135465	EUR	108.5992	108.5907			28/02/2018
DE0001135143	EUR	162.3663	162.3782	162.38	162.339	28/02/2018
FR0013140035	EUR	1.0477	1.0473			28/02/2018
DE0001141703	EUR	101.4103	101.4149	101.429	101.396	28/02/2018
IT0005216491	EUR	99.816	99.816	99.816	99.816	28/02/2018
XS1788494257	EUR	99.6774	99.6657	99.701	99.66	28/02/2018
DE0001102341	EUR	129.25	129.2607	129.303	129.219	28/02/2018
FR0012620367	EUR	106.4	106.4			28/02/2018
IT0004532559	EUR	134.0732	134.0239	134.12	134.0215	28/02/2018
BE0000332412	EUR	113.942	113.9126			28/02/2018
DE0001135499	EUR	107.3325	107.3285			28/02/2018
IT0005240350	EUR	99.098	99.098			28/02/2018
IT0001174611	EUR	139.9163	139.8776	139.936	139.857	28/02/2018
XS1420337633	EUR	103.209	103.1922			28/02/2018
IT0005162828	EUR	94.6696	94.6225	94.813	94.574	28/02/2018
DE0001135366	EUR	170.926	170.9518	170.978	170.879	28/02/2018
FR0012968337	EUR	101.551	101.5447	101.566	101.5435	28/02/2018
BE0000343526	EUR	111.518	111.5256			28/02/2018
DE0001135275	EUR	150.062	150.0768	150.12	150.042	28/02/2018
DE0001135390	EUR	107.1703	107.1698	107.1844	107.1509	28/02/2018
FR0011486067	EUR	108.397	108.3919	108.404	108.391	28/02/2018
DE0001102374	EUR	101.413	101.4212	101.422	101.397	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001104669	EUR	100.4983	100.4981	100.5	100.498	28/02/2018
ES00000128X2	EUR	100.1555	100.1749	100.175	100.097	28/02/2018
DE000CZ40LR5	EUR	97.719	97.6816			28/02/2018
FR0013250560	EUR	101.8978	101.8694	101.914	101.869	28/02/2018
DE0001104677	EUR	100.7056	100.6955	100.714	100.695	28/02/2018
DE000A1PGWA5	EUR	108.877	108.877			28/02/2018
FR0000571218	EUR	148.234	148.2471			28/02/2018
FR0012517027	EUR	100.0507	99.9822	100.121	99.874	28/02/2018
AT0000A1K9F1	EUR	100.067	100.067	100.067	100.067	28/02/2018
IT0005240830	EUR	102.2842	102.2742	102.293	102.252	28/02/2018
ES0000012932	EUR	131.3677	131.2724	131.539	131.064	28/02/2018
DE0001135176	EUR	157.0244	157.0158	157.054	157.006	28/02/2018
FR0012557957	EUR	100.9723	100.9703	100.977	100.97	28/02/2018
IT0005177271	EUR	100.506	100.506			28/02/2018
DE0001102390	EUR	100.5703	100.5932	100.618	100.491	28/02/2018
FR0011559145	EUR	114.205	114.2024			28/02/2018
DE000A1R07P5	EUR	108.657	108.5825			28/02/2018
DE0001104693	EUR	100.982	100.9849			28/02/2018
DE0001104685	EUR	100.8498	100.8426	100.858	100.8425	28/02/2018
FR0013218849	EUR	103.805	103.8049			28/02/2018
FR0012395689	EUR	109.059	109.0929			28/02/2018
IT0005246134	EUR	1.0435	1.0437			28/02/2018
FI4000037635	EUR	119.3968	119.4073	119.422	119.33	28/02/2018
DE0001135085	EUR	140.948	140.9459	140.965	140.925	28/02/2018
IT0001278511	EUR	130.664	130.7918			28/02/2018
FR0013261328	EUR	98.818	98.818	98.818	98.818	28/02/2018
IT0005217929	EUR	100.397	100.397	100.397	100.397	28/02/2018
XS1040508167	EUR	105.615	105.6395			28/02/2018
DE0001141729	EUR	101.8764	101.8706	101.912	101.865	28/02/2018
XS1764691611	EUR	100.33	100.33	100.33	100.33	28/02/2018
FR0013076353	EUR	106.41	106.4263			28/02/2018
XS1538284230	EUR	103.0915	103.0926			28/02/2018
XS1629387462	EUR	99.428	99.428			28/02/2018
FR0013321536	EUR	99.6245	99.515	99.662	99.362	28/02/2018
FR0011427848	EUR	1.0822	1.0821	1.0834	1.0812	28/02/2018
FR0012891992	EUR	106.59	106.6159			28/02/2018
FR0011523257	EUR	101.1845	101.1875			28/02/2018
XS1599275986	EUR	106.55	106.55			28/02/2018
FR0013283686	EUR	99.2075	99.2327	99.241	99.177	28/02/2018
FR0010171975	EUR	160.259	160.259			28/02/2018
XS1767931121	EUR	97.8275	97.8275	97.88	97.817	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1190973559	EUR	103.06	103.0667			28/02/2018
BE0000304130	EUR	157.4325	157.4186			28/02/2018
ES00000122E5	EUR	126.0867	126.1329	126.133	125.994	28/02/2018
XS1788515788	EUR	99.6388	99.6358	99.65	99.629	28/02/2018
FI4000046545	EUR	128.3744	128.3771	128.431	128.332	28/02/2018
BE0000326356	EUR	137.4875	137.4934			28/02/2018
IT0004966401	EUR	110.915	110.915			28/02/2018
FR0013134897	EUR	106.755	106.7671			28/02/2018
BE6291424040	EUR	103.6855	103.6843			28/02/2018
IT0004489610	EUR	106.7505	106.7507			28/02/2018
BE0000338476	EUR	98.2227	98.2181	98.241	98.186	28/02/2018
BE0000341504	EUR	99.718	99.6504	99.866	99.644	28/02/2018
XS1678970291	EUR	99.1195	99.1195			28/02/2018
XS0746002392	EUR	104.006	104.0087			28/02/2018
FI4000278551	EUR	97.4	97.3854	97.469	97.331	28/02/2018
BE0000315243	EUR	104.93	104.93	104.93	104.93	28/02/2018
IT0005139099	EUR	100.449	100.4484			28/02/2018
IT0005030504	EUR	102.5261	102.5264	102.53	102.524	28/02/2018
IT0005323032	EUR	99.4601	99.2823	99.497	99.2	28/02/2018
XS0506445963	EUR	108.466	108.4652	108.468	108.465	28/02/2018
FR0010941021	EUR	100.33	100.3246			28/02/2018
ES00000124B7	EUR	102.81	102.81	102.81	102.81	28/02/2018
FR0010466938	EUR	122.7422	122.6824	122.842	122.681	28/02/2018
DE0001134922	EUR	135.598	135.5897	135.635	135.583	28/02/2018
PTOTEUOE0019	EUR	119.031	119.031	119.031	119.031	28/02/2018
BE0000335449	EUR	98.1755	98.1627	98.214	98.15	28/02/2018
XS1048568452	EUR	110.5	110.5			28/02/2018
FR0013166477	EUR	106.435	106.4448			28/02/2018
FR0124423247	EUR	100.2363	100.2363	100.2363	100.2363	28/02/2018
FR0010773192	EUR	158.4398	158.2884			28/02/2018
XS0933994807	EUR	101.221	101.221			28/02/2018
IT0005250946	EUR	100.729	100.729			28/02/2018
DE0001141687	EUR	101.6642	101.6638	101.674	101.663	28/02/2018
FR0013321791	EUR	99.974	99.974	99.974	99.974	28/02/2018
IT0004992308	EUR	103.311	103.311			28/02/2018
IT0004957574	EUR	102.948	102.948			28/02/2018
FR0011731876	EUR	106.8735	106.8735			28/02/2018
DE000LB1M2X2	EUR	98.18	98.18			28/02/2018
IT0005274805	EUR	100.6888	100.6535	100.703	100.65	28/02/2018
FR0013192762	EUR	102.3	102.2921			28/02/2018
BE0000346552	EUR	99.5568	99.5477			28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011372622	EUR	108.732	108.7386			28/02/2018
FR0011196856	EUR	112.7588	112.7313	112.804	112.715	28/02/2018
FR0013154044	EUR	97.6707	97.6851	97.692	97.564	28/02/2018
ES0000012A89	EUR	99.9422	99.9519	99.999	99.901	28/02/2018
FR0010905133	EUR	110.365	110.3486			28/02/2018
FR0013101466	EUR	100.5756	100.5733	100.601	100.571	28/02/2018
XS1605365193	EUR	101.1995	101.2011			28/02/2018
FR0013209871	EUR	1.0579	1.0581			28/02/2018
XS1551306951	EUR	101.8064	101.817	101.837	101.69	28/02/2018
FR0011022771	EUR	104.83	104.83			28/02/2018
XS1758723883	EUR	99.375	99.375			28/02/2018
FR0013172939	EUR	102.845	102.845			28/02/2018
FR0013200813	EUR	96.0168	95.9959	96.087	95.99	28/02/2018
FR0010371401	EUR	146.0231	146.0202	146.056	146.004	28/02/2018
XS1788982996	EUR	99.568	99.568	99.568	99.568	28/02/2018
PTOTEVOE0018	EUR	101.326	101.2394	101.429	101.12	28/02/2018
XS1788584321	EUR	100.427	100.4323			28/02/2018
ES00000128E2	EUR	115.08	115.0197	115.1	115	28/02/2018
FR0011780808	EUR	111.845	111.8101			28/02/2018
FR0011883966	EUR	116.465	116.465			28/02/2018
FR0013238268	EUR	1.0654	1.0655	1.0666	1.0643	28/02/2018
FR0011993179	EUR	101.825	101.8251	101.832	101.807	28/02/2018
XS1409506885	EUR	105.01	105.01			28/02/2018
FR0010975656	EUR	116.895	116.8979			28/02/2018
IT0005024234	EUR	112.2797	112.2666	112.318	112.26	28/02/2018
FR0013320033	EUR	99.98	99.98	99.98	99.98	28/02/2018
ES00000126C0	EUR	103.119	103.119			28/02/2018
US912828X398	USD	0.9844	0.9843	0.9848	0.9839	28/02/2018
US912828XR65	USD	96.5666	96.5564	96.5982	96.4746	28/02/2018
US912828VF46	USD	97.8965	97.8926			28/02/2018
US912828N480	USD	98.2227	98.2227	98.2227	98.2227	28/02/2018
US912828X703	USD	95.6141	95.6741	95.7656	95.5703	28/02/2018
US912810SA79	USD	8.6121	4.4895	97.4995	0.9697	28/02/2018
US912828C244	USD	66.5996	65.2329	99.4102	0.9943	28/02/2018
US912828R283	USD	94.8965	94.9018			28/02/2018
XS1050464996	USD	101.168	101.168			28/02/2018
XS1641445694	USD	97.0585	97.0261			28/02/2018
US594918BX11	USD	98.401	98.4108	98.45	98.352	28/02/2018
XS0904232310	USD	99.333	99.3173	99.375	99.27	28/02/2018
US9128283Z13	USD	75.8579	78.7487	99.7186	0.9945	28/02/2018
XS1648466016	USD	97.435	97.435			28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828V988	USD	71.3877	21.1603	94.9219	0.9492	28/02/2018
US912828XU94	USD	98.1523	98.1523	98.1523	98.1523	28/02/2018
US912828M805	USD	97.0586	97.038	97.0898	97.0371	28/02/2018
US912796NX34	USD	49.9676	19.9951			28/02/2018
US404280AR04	USD	102.1875	102.2386			28/02/2018
US912828R937	USD	33.8712	2.0801	99.6211	0.9963	28/02/2018
US912828K742	USD	94.3594	94.3646	94.3711	94.3438	28/02/2018
US912828G385	USD	96.56	96.558	96.6523	96.5156	28/02/2018
US912828P873	USD	96.2064	96.2039	96.2188	96.1973	28/02/2018
US912828G534	USD	97.6104	97.5956	97.625	97.5664	28/02/2018
US9128283Y48	USD	74.3189	69.811	100	1	28/02/2018
US912828W895	USD	97.2354	97.2488			28/02/2018
US912828RP73	USD	99.8711	99.8711			28/02/2018
XS1788941885	USD	99.9746	99.9746	99.9746	99.9746	28/02/2018
US912796LS66	USD	0.0147	0.0147	0.0147	0.0147	28/02/2018
XS1567903627	USD	100.2433	100.2919	100.335	100.125	28/02/2018
US912828Q780	USD	96.6953	96.7143	96.7422	96.6719	28/02/2018
XS1371532034	USD	100.4547	100.442	100.48	100.404	28/02/2018
US912810RD28	USD	111.0259	110.9729	111.1953	110.8125	28/02/2018
US9128283579	USD	66.6958	83.367	99.5566	0.9956	28/02/2018
US594918BW38	USD	98.1665	98.1758			28/02/2018
XS1608002082	USD	100.2	100.2			28/02/2018
US912796MK22	USD	99.322	99.3223	99.3224	99.3214	28/02/2018
US912828W630	USD	98.6811	98.6855	98.6878	98.668	28/02/2018
US912828UN88	USD	96.9688	96.9554			28/02/2018
XS0989359756	USD	104.305	104.305			28/02/2018
US9128283H15	USD	99.1602	99.1602	99.1602	99.1602	28/02/2018
US912828P790	USD	47.7731	50.47			28/02/2018
XS1485742438	USD	92.15	92.3833			28/02/2018
US912828QN35	USD	101.991	101.9919	102.0195	101.9629	28/02/2018
US912828U329	USD	97.9543	97.9669	97.9707	97.9375	28/02/2018
US912828JH40	USD	100.9885	100.9887	100.9891	100.9883	28/02/2018
US912828PC88	USD	100.6274	100.622	100.6328	100.6113	28/02/2018
US912810RZ30	USD	92.3816	92.3039	92.5781	92.1387	28/02/2018
US9128283D01	USD	96.6126	96.6551	96.7109	96.541	28/02/2018
US912828P386	USD	95.8301	95.8312			28/02/2018
US912828A347	USD	99.4492	99.4489			28/02/2018
US9128283X64	USD	75.7393	62.0368	99.5474	0.9948	28/02/2018
US87938WAW38	USD	100.1415	100.0937			28/02/2018
US912828VB32	USD	95.4169	95.413	95.5234	95.3625	28/02/2018
US912828J272	USD	94.7902	94.7406	94.8748	94.7168	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828WE61	USD	100.0986	100.1362			28/02/2018
XS1787267498	USD	99.9787	99.9787			28/02/2018
XS1001476610	USD	100.842	100.8012			28/02/2018
US9128284A52	USD	54.8971	71.2609	99.9146	0.9975	28/02/2018
XS1325770722	USD	99.7233	99.755	99.85	99.66	28/02/2018
US912828B667	USD	99.9961	99.9961			28/02/2018
XS1788377536	USD	99.4169	99.4169	99.4182	99.4157	28/02/2018
US912828H524	USD	98.1191	98.1156			28/02/2018
XS1088292815	USD	100.598	100.598			28/02/2018
US912828U816	USD	97.9648	97.9648			28/02/2018
US912828SA95	USD	0.9878	0.9878			28/02/2018
US912828W556	USD	97.2593	97.2558	97.2813	97.2266	28/02/2018
USG2117CAB84	USD	100.798	100.7987			28/02/2018
US912828X885	USD	89.5921	86.7452	95.9455	0.9581	28/02/2018
US9128283V09	USD	98.0234	97.9699	98.1172	97.957	28/02/2018
US912828M649	USD	0.995	0.995			28/02/2018
US9128283R96	USD	0.976	0.9756	0.9772	0.9745	28/02/2018
US912828X471	USD	24.9909	35.9087	97.0488	0.9715	28/02/2018
US912828WJ58	USD	98.4551	98.408	98.5508	98.4063	28/02/2018
XS1772296957	USD	100	100	100	100	28/02/2018
US25470XAJ46	USD	97.375	97.2674			28/02/2018
US9128105B52	USD	1.0019	1.0025	1.0048	0.9978	28/02/2018
US9128283C28	USD	97.1563	97.1563	97.1563	97.1563	28/02/2018
US912796PU76	USD	99.2167	99.2167	99.2193	99.214	28/02/2018
US912828V723	USD	97.3301	97.3301	97.3301	97.3301	28/02/2018
US912828R366	USD	90.94	90.9768	91.0082	90.9141	28/02/2018
US912828NT32	USD	100.6211	100.6211			28/02/2018
US912828UX60	USD	1.0052	1.0052			28/02/2018
US780097BD21	USD	99.514	99.514	99.514	99.514	28/02/2018
US912828WS57	USD	0.9929	0.9929			28/02/2018
XS1772752710	USD	99.6	99.6	99.6	99.6	28/02/2018
XS1083308301	USD	100.063	100.063			28/02/2018
US9128283W81	USD	32.8976	31.6647	99.0318	0.9863	28/02/2018
USG8201NAH55	USD	94.156	94.1695	94.174	94.147	28/02/2018
US912828N308	USD	97.5216	97.5084	97.6444	97.5078	28/02/2018
US912828S430	USD	0.981	0.981			28/02/2018
XS1036235882	USD	100.29	100.29			28/02/2018
XS1186986904	USD	98.32	98.32			28/02/2018
US9128283U26	USD	98.6744	98.6102	98.7461	98.6016	28/02/2018
US912810QN19	USD	127.4591	127.4613			28/02/2018
US9128283F58	USD	78.9149	84.1785	94.5494	0.9451	28/02/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828W226	USD	98.3047	98.3037			28/02/2018
TW000A061093	TWD	1	1			01/03/2018
FR0012401636	EUR	108.15	108.2151			01/03/2018
IT0004848831	EUR	121.492	121.477			01/03/2018
ES0L01803094	EUR	100.0046	100.0046	100.0046	100.0046	01/03/2018
FR0013283371	EUR	100.768	100.768			01/03/2018
XS1241577060	EUR	100.0876	100.0876	100.0876	100.0876	01/03/2018
DE0001030567	EUR	1.0841	1.0841			01/03/2018
AT0000A1K9F1	EUR	100.286	100.286	100.286	100.286	01/03/2018
IT0005240830	EUR	102.37	102.4101	102.583	102.299	01/03/2018
ES0413790355	EUR	103.77	103.77			01/03/2018
DE0001102390	EUR	100.759	100.7856			01/03/2018
IT0004889033	EUR	124.8939	124.8552	125.012	124.7348	01/03/2018
FR0013286192	EUR	98.5204	98.5204			01/03/2018
ES0000012B47	EUR	101.941	101.8046			01/03/2018
FR0013218849	EUR	104.0726	104.2495	104.4077	103.87	01/03/2018
XS0907289978	EUR	111.7	111.7			01/03/2018
IT0005246134	EUR	1.0443	1.0443			01/03/2018
IT0005320178	EUR	100.3583	100.3583			01/03/2018
FR0013131877	EUR	99.1041	99.1386	99.151	98.994	01/03/2018
DE0001135085	EUR	141.1705	141.159			01/03/2018
IT0001278511	EUR	131.307	131.3075			01/03/2018
AT0000A1K9C8	EUR	100.848	100.848			01/03/2018
IT0005069395	EUR	102.1248	102.12	102.131	102.118	01/03/2018
FR0011461037	EUR	135.577	135.5326	135.756	135.487	01/03/2018
IT0005217929	EUR	100.4083	100.4059	100.417	100.401	01/03/2018
FR0010621532	EUR	101.742	101.7834			01/03/2018
XS1385935769	EUR	101.021	101.021			01/03/2018
DE0001141737	EUR	101.2255	101.2202	101.242	101.22	01/03/2018
FR0013257524	EUR	106.4955	106.6415	106.786	106.328	01/03/2018
ES0000011868	EUR	144.56	144.56			01/03/2018
ES00000127A2	EUR	51.726	72.6041			01/03/2018
FR0013076353	EUR	106.565	106.5783			01/03/2018
ES00000128C6	EUR	107.4911	107.5059	107.776	107.315	01/03/2018
ES00000123U9	EUR	124.053	124.053			01/03/2018
XS1651453729	EUR	100.279	100.279	100.279	100.279	01/03/2018
FR0010877936	EUR	100.94	100.93			01/03/2018
FR0013322187	EUR	99.2422	99.2387	99.53	99.238	01/03/2018
IT0004735152	EUR	1.1633	1.078	1.2147	0.9075	01/03/2018
XS1558013014	EUR	100.7338	100.734	100.734	100.733	01/03/2018
FR0013299468	EUR	98.771	98.771	98.771	98.771	01/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000124V5	EUR	103.6195	103.6186			01/03/2018
IT0004423957	EUR	104.8335	104.8333			01/03/2018
XS1196041419	EUR	99.9	99.9			01/03/2018
IT0005170839	EUR	98.791	98.7954	98.81	98.7815	01/03/2018
XS1789176846	EUR	99.2912	99.7915	100	99.059	01/03/2018
FR0013283686	EUR	99.3398	99.3596	99.385	99.298	01/03/2018
ES00000123C7	EUR	137.5363	137.5976	137.637	137.334	01/03/2018
IT0004852189	EUR	106.299	106.299			01/03/2018
DE000DL19SQ4	EUR	101.038	101.038			01/03/2018
IT0004966195	EUR	108.449	108.449			01/03/2018
IT0005107708	EUR	101.621	101.621			01/03/2018
BE0000308172	EUR	116.8855	116.8732			01/03/2018
XS1707074941	EUR	99.4865	99.4858			01/03/2018
XS0999654873	EUR	110.625	110.625			01/03/2018
ES00000122E5	EUR	126.2495	126.2223	126.369	126.173	01/03/2018
XS1788515788	EUR	99.599	99.5637	99.638	99.531	01/03/2018
FR0012159820	EUR	101.205	101.205			01/03/2018
ES00000128Q6	EUR	104.3747	104.3562	104.467	104.19	01/03/2018
ES0000012B39	EUR	98.8144	98.8109	99.119	98.667	01/03/2018
FR0013134897	EUR	106.835	106.836			01/03/2018
IT0004489610	EUR	106.7255	106.7279			01/03/2018
IT0005285041	EUR	100.263	100.263			01/03/2018
CH0343366842	EUR	99.457	99.457	99.457	99.457	01/03/2018
ES00000124H4	EUR	152.132	151.9307			01/03/2018
BE0000345547	EUR	98.7565	98.7459			01/03/2018
DE0001104701	EUR	101.1155	101.1154			01/03/2018
IT0005311847	EUR	100.2979	100.2979			01/03/2018
IT0005139099	EUR	100.4455	100.4451			01/03/2018
IT0005030504	EUR	102.5185	102.518	102.523	102.513	01/03/2018
IT0005323032	EUR	99.7767	99.6564	99.854	99.622	01/03/2018
FR0124747504	EUR	100.1486	100.1486			01/03/2018
XS1716820029	EUR	98.355	98.355			01/03/2018
FR0010941021	EUR	100.325	100.3275			01/03/2018
IT0005273013	EUR	107.999	108.0124			01/03/2018
BE0000331406	EUR	147.9445	147.9448			01/03/2018
DE0001102416	EUR	97.7008	97.6786	97.738	97.622	01/03/2018
XS1195574881	EUR	105.85	105.85			01/03/2018
IT0003493258	EUR	104.254	104.256			01/03/2018
IT0004644735	EUR	1.2121	1.2118			01/03/2018
DE0001102309	EUR	107.6432	107.6576	107.698	107.618	01/03/2018
IT0005250946	EUR	100.779	100.7778	100.793	100.776	01/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001141687	EUR	101.6687	101.6681	101.669	101.668	01/03/2018
ES0000012106	EUR	107.635	107.6382			01/03/2018
FR0011317783	EUR	118.1488	118.1962	118.226	118.039	01/03/2018
DE0001102440	EUR	98.7186	98.707	98.794	98.64	01/03/2018
IT0005127086	EUR	102.4868	102.4369			01/03/2018
FR0013157096	EUR	100.777	100.7864	100.791	100.77	01/03/2018
IT0004992308	EUR	103.2973	103.2959	103.303	103.293	01/03/2018
XS1708450215	EUR	92.4333	92.4381	92.5	92.4	01/03/2018
IT0005284044	EUR	100.2624	100.2626	100.2628	100.2622	01/03/2018
IT0005274805	EUR	100.7903	100.8008	101.012	100.746	01/03/2018
FR0012737963	EUR	106.41	106.41			01/03/2018
FR0000187635	EUR	162.01	162.01			01/03/2018
IT0004923998	EUR	132.1065	132.1049			01/03/2018
FR0011337880	EUR	110.355	110.355			01/03/2018
IT0004907843	EUR	100.9535	100.953			01/03/2018
DE0001141695	EUR	101.3247	101.325	101.325	101.324	01/03/2018
DE0001102325	EUR	110.5548	110.5698	110.6149	110.5247	01/03/2018
ES00000124C5	EUR	135.5318	135.5936	135.7	135.104	01/03/2018
ES0000012A89	EUR	100.1584	100.2603	100.323	100.105	01/03/2018
FR0010905133	EUR	110.355	110.3489			01/03/2018
FR0013292687	EUR	100.8775	100.8606			01/03/2018
FR0013101466	EUR	100.5983	100.5992	100.603	100.596	01/03/2018
DE0001102341	EUR	129.8059	129.8671	129.874	129.397	01/03/2018
FR0012620367	EUR	106.465	106.4878			01/03/2018
FR0013232253	EUR	100.447	100.447			01/03/2018
BE0000332412	EUR	114.044	114.0374			01/03/2018
FR0013200813	EUR	96.272	96.272			01/03/2018
IT0005325946	EUR	100.154	100.1502			01/03/2018
IT0001174611	EUR	140.0585	140.0585			01/03/2018
DE0001104651	EUR	100.349	100.349	100.349	100.349	01/03/2018
XS1088515207	EUR	112.65	112.65			01/03/2018
DE0001104644	EUR	100.178	100.178			01/03/2018
IT0005162828	EUR	94.943	94.9654			01/03/2018
XS1548539441	EUR	100.9675	100.9673			01/03/2018
ES00000127C8	EUR	1.0855	1.0853	1.0865	1.0825	01/03/2018
FR0012968337	EUR	101.606	101.6164			01/03/2018
IT0004695075	EUR	58.1647	2.8882			01/03/2018
FR0011780808	EUR	111.945	111.9483			01/03/2018
XS1788558754	EUR	99.91	99.9189	100	99.85	01/03/2018
FR0011993179	EUR	101.844	101.844			01/03/2018
PTOTETOE0012	EUR	109.5875	109.5875	109.7	109.475	01/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010975656	EUR	116.915	116.9194			01/03/2018
IT0005024234	EUR	112.307	112.1638			01/03/2018
XS0857215346	EUR	101.903	101.9075			01/03/2018
FR0011486067	EUR	108.4358	108.4468	108.469	108.407	01/03/2018
ES0000012A97	EUR	100.3935	100.4112	100.4237	100.325	01/03/2018
DE0001102374	EUR	101.518	101.4648	101.546	101.46	01/03/2018
DE0001104669	EUR	100.5193	100.52	100.52	100.519	01/03/2018
XS1043961439	EUR	100.625	100.625	100.625	100.625	01/03/2018
ES00000126C0	EUR	103.1183	103.1168	103.127	103.112	01/03/2018
ES00000128X2	EUR	100.2001	100.229	100.2463	100.16	01/03/2018
DE000CZ40MM4	EUR	99.1717	99.1241	99.529	98.471	01/03/2018
US912828X398	USD	0.9849	0.9849			01/03/2018
US912828XR65	USD	96.6524	96.6562	96.6563	96.6408	01/03/2018
US912828VF46	USD	98.0195	98.0195			01/03/2018
CH0400441280	USD	96.625	96.625			01/03/2018
US912810RZ30	USD	0.931	0.929			01/03/2018
US912810SA79	USD	16.4928	11.486	98.2342	0.9739	01/03/2018
US9128283X64	USD	33.8725	12.0943	99.6958	0.9952	01/03/2018
US912828VB32	USD	95.4725	95.3834			01/03/2018
US912828J272	USD	47.9528	2.325			01/03/2018
US9128284A52	USD	58.4328	42.8304	100.2188	0.9975	01/03/2018
US9128283Z13	USD	13.3681	7.2768	99.953	0.9975	01/03/2018
US912828V988	USD	95.1075	95.1275			01/03/2018
US9128283V09	USD	49.5903	66.5201			01/03/2018
US912796PH65	USD	99.6028	99.6027			01/03/2018
US912828M805	USD	49.2216	1.0913			01/03/2018
US9128283R96	USD	0.9778	0.9782	0.9794	0.9772	01/03/2018
US404280BL25	USD	102.04	102.01			01/03/2018
US912828RE27	USD	50.4077	99.0329			01/03/2018
US69033DAC11	USD	101.7013	101.783	101.829	101.446	01/03/2018
US912828X471	USD	33.1276	0.9786	97.4377	0.9725	01/03/2018
USC10602AY36	USD	99.9	99.9			01/03/2018
US912810SB52	USD	1.0032	1.0022	1.0064	1.0014	01/03/2018
US912828K338	USD	0.9969	0.9965	0.9973	0.9963	01/03/2018
USG4671AAA81	USD	104.585	104.5864			01/03/2018
US9128283Y48	USD	69.2894	64.4994	100.0708	0.9999	01/03/2018
US912828H458	USD	0.9746	0.9746			01/03/2018
USU2526DAD13	USD	106.7475	106.763			01/03/2018
US912828N712	USD	0.9961	0.9961			01/03/2018
US03027XAE04	USD	100.604	100.604	100.604	100.604	01/03/2018
XS1700429480	USD	97.825	97.9192			01/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283W81	USD	36.639	39.0268	99.5624	0.9903	01/03/2018
US912796PG82	USD	99.6712	99.671			01/03/2018
US912828W630	USD	98.7438	98.7299			01/03/2018
US9128283U26	USD	71.0469	4.8786	99.1055	0.9861	01/03/2018
XS1077881743	USD	99.54	99.5364			01/03/2018
US9128283F58	USD	47.8211	49.8589			01/03/2018
US9128283H15	USD	99.1855	99.1855			01/03/2018
US912828P790	USD	32.1234	41.0783	94.4766	0.9447	01/03/2018
KRC0355P1837	KRW	0.9998	0.9998	0.9998	0.9998	02/03/2018
KRC0353P1862	KRW	0.9961	0.9961	0.9962	0.996	02/03/2018
KR103502G792	KRW	0.9387	0.9363	0.9416	0.9344	02/03/2018
KR103501G794	KRW	0.988	0.988	0.9886	0.9866	02/03/2018
KR103501G5C7	KRW	1.0041	1.0042	1.0042	1.0041	02/03/2018
KR103502G7C2	KRW	0.9767	0.9769	0.9776	0.9735	02/03/2018
KR103501G7C3	KRW	0.9903	0.9903	0.9906	0.9896	02/03/2018
KR103502G735	KRW	0.8953	0.8953	0.8963	0.893	02/03/2018
FR0013250560	EUR	102.1705	102.1751			02/03/2018
FR0013322146	EUR	99.6548	99.6127	99.859	99.57	02/03/2018
DE0001030567	EUR	1.0846	1.0837	1.0854	1.083	02/03/2018
XS1564394796	EUR	105.37	105.37	105.37	105.37	02/03/2018
FR0012517027	EUR	100.31	100.3394			02/03/2018
FR0010585901	EUR	1.18	1.18			02/03/2018
ES0000012932	EUR	132.5457	132.4994	132.57	132.497	02/03/2018
XS0715437140	EUR	108.85	108.85	108.85	108.85	02/03/2018
FR0013286192	EUR	98.613	98.5515			02/03/2018
DE0001104685	EUR	100.8402	100.8429	100.8438	100.83	02/03/2018
ES00000128A0	EUR	100.601	100.601			02/03/2018
IT0005246134	EUR	1.0493	1.0493			02/03/2018
FR0013131877	EUR	99.0915	99.134			02/03/2018
DE0001135085	EUR	141.458	141.5112			02/03/2018
IT0001278511	EUR	131.5095	131.5257			02/03/2018
FR0013322120	EUR	99.718	99.718			02/03/2018
FR0011461037	EUR	135.9135	135.7791			02/03/2018
IT0005217929	EUR	100.4033	100.3982	100.412	100.395	02/03/2018
FR0010621532	EUR	101.7925	101.7332			02/03/2018
DE0001141729	EUR	101.9	101.9	101.9	101.9	02/03/2018
XS1385935769	EUR	101.0085	101.0059			02/03/2018
DE0001141737	EUR	101.215	101.215	101.215	101.215	02/03/2018
BE0000337460	EUR	102.8475	102.813	102.879	102.81	02/03/2018
FR0011952621	EUR	115.86	115.7041			02/03/2018
FR0013257524	EUR	64.4982	32.807	106.859	1.0665	02/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013232485	EUR	100.9535	100.9558			02/03/2018
FR0011008705	EUR	1.2476	1.2479	1.2482	1.2472	02/03/2018
FR0013076353	EUR	106.405	106.3889			02/03/2018
FR0013322187	EUR	99.175	99.1422	99.339	98.974	02/03/2018
IT0004735152	EUR	1.1559	1.1405	1.2183	0.9077	02/03/2018
FR0013204468	EUR	97.526	97.526			02/03/2018
FR0011427848	EUR	1.0845	1.0839	1.0856	1.0832	02/03/2018
FR0012891992	EUR	106.515	106.5422			02/03/2018
IT0004423957	EUR	104.827	104.827	104.827	104.827	02/03/2018
PTOTEB0E0020	EUR	121.08	121.1333			02/03/2018
FR0013283686	EUR	99.3592	99.3692	99.385	99.3185	02/03/2018
XS1789176846	EUR	99.4673	99.5811	99.6	99.259	02/03/2018
XS1707063589	EUR	94.375	94.375	94.375	94.375	02/03/2018
DE0001141760	EUR	100.5253	100.5138	100.55	100.4816	02/03/2018
FR0011108851	EUR	139.945	139.9402			02/03/2018
ES0000012B39	EUR	99.186	99.192	99.237	99.117	02/03/2018
FR0013134897	EUR	106.685	106.6938			02/03/2018
IT0004489610	EUR	106.7213	106.7205	106.726	106.712	02/03/2018
ES00000128P8	EUR	101.4147	101.451	101.53	101.307	02/03/2018
DE0001030559	EUR	1.1367	1.1371			02/03/2018
BE0000345547	EUR	98.8705	98.8658			02/03/2018
DE0001135424	EUR	108.415	108.415	108.415	108.415	02/03/2018
IT0005139099	EUR	100.444	100.444	100.444	100.444	02/03/2018
FR0010941021	EUR	100.34	100.3535			02/03/2018
BE0000331406	EUR	148.058	148.058	148.058	148.058	02/03/2018
FR0011625482	EUR	113.265	113.2682			02/03/2018
DE0001102416	EUR	97.7625	97.7371	97.902	97.661	02/03/2018
DE0001104719	EUR	101.1533	101.1533	101.154	101.1515	02/03/2018
IT0005245326	EUR	100.0107	100.0106	100.0107	100.0106	02/03/2018
FR0013166477	EUR	106.395	106.4063			02/03/2018
FR0010773192	EUR	159.293	159.293			02/03/2018
BE0000328378	EUR	111.307	111.3077			02/03/2018
DE0001102424	EUR	99.4029	99.4179	99.498	99.304	02/03/2018
IT0004644735	EUR	1.2154	1.2152			02/03/2018
IT0005250946	EUR	100.8314	100.8341	100.8341	100.826	02/03/2018
XS1621087359	EUR	100.61	100.61			02/03/2018
FR0011659366	EUR	112.76	112.76			02/03/2018
XS0503665290	EUR	110.21	110.21	110.21	110.21	02/03/2018
FR0011317783	EUR	118.2858	118.2569	118.345	118.217	02/03/2018
DE0001102440	EUR	98.7916	98.9225	98.95	98.633	02/03/2018
IT0004992308	EUR	103.2905	103.2905	103.293	103.289	02/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0901338706	EUR	100.0465	100.0371			02/03/2018
IT0005274805	EUR	101.2037	101.1772	101.261	101.151	02/03/2018
FR0013192762	EUR	102.09	102.0797			02/03/2018
FR0012737963	EUR	106.095	106.1138			02/03/2018
XS1529515584	EUR	102.261	102.261	102.261	102.261	02/03/2018
DE0001141703	EUR	101.4271	101.4207			02/03/2018
ES0000012A89	EUR	100.4043	100.403	100.405	100.403	02/03/2018
FR0010905133	EUR	110.355	110.356			02/03/2018
FR0013179223	EUR	107.8	107.5718			02/03/2018
FR0012620367	EUR	106.47	106.4762			02/03/2018
FR0013209871	EUR	1.0563	1.0566	1.057	1.0549	02/03/2018
FR0011022771	EUR	104.785	104.7881			02/03/2018
BE0000332412	EUR	114.031	114.031			02/03/2018
FR0013200813	EUR	96.3633	96.3546	96.425	96.312	02/03/2018
PTOTEVOE0018	EUR	101.9563	101.9464	101.981	101.944	02/03/2018
XS1788584321	EUR	100.2725	100.2757			02/03/2018
XS1718416586	EUR	100.513	100.513			02/03/2018
XS1548539441	EUR	100.942	100.942			02/03/2018
XS1140476604	EUR	100.68	100.68			02/03/2018
FR0011780808	EUR	111.95	112.0166			02/03/2018
BE0000324336	EUR	131.2613	131.2881	131.314	131.197	02/03/2018
FR0010916924	EUR	123.6937	123.6863	123.708	123.684	02/03/2018
XS1788558754	EUR	99.525	99.615			02/03/2018
FR0010975656	EUR	116.9205	116.928			02/03/2018
IT0005024234	EUR	112.9117	112.9241	112.938	112.86	02/03/2018
FR0011486067	EUR	108.4735	108.4731			02/03/2018
DE0001104669	EUR	100.5274	100.5264	100.528	100.521	02/03/2018
ES00000126C0	EUR	103.1225	103.1228			02/03/2018
US912828X398	USD	0.9863	0.9862			02/03/2018
US912828VS66	USD	99.131	99.1185			02/03/2018
US912828XR65	USD	96.7039	96.7016	96.7384	96.6873	02/03/2018
US912828VF46	USD	97.9805	97.9795	97.9844	97.9727	02/03/2018
XS1750113661	USD	99.4975	99.4975			02/03/2018
US912810RZ30	USD	37.8223	3.4016	93.3281	0.9357	02/03/2018
US912810SA79	USD	21.6354	30.7846	97.4693	0.975	02/03/2018
US912828T347	USD	95.3046	95.3047			02/03/2018
US30216KAC62	USD	97.778	97.778	97.778	97.778	02/03/2018
US9128283X64	USD	50.2929	11.2381	99.6094	0.9958	02/03/2018
XS1789402879	USD	99.9797	99.9797	99.9797	99.9797	02/03/2018
US912828VB32	USD	95.6509	95.6437	95.7381	95.6094	02/03/2018
US912828J272	USD	95.0115	95.0053			02/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828TY62	USD	95.7294	95.7334	95.8008	95.68	02/03/2018
US9128284A52	USD	49.1617	15.1704	100.1875	0.9996	02/03/2018
US9128283Z13	USD	25.6863	1.0497	99.8088	0.995	02/03/2018
US912828L328	USD	97.6953	97.6953	97.6953	97.6953	02/03/2018
US912828V988	USD	95.1483	95.1288			02/03/2018
US9128282D10	USD	47.1554	2.2977			02/03/2018
US912828X885	USD	95.9999	96.0029	96.035	95.9646	02/03/2018
XS1789630404	USD	99.4182	99.4182			02/03/2018
US912828K742	USD	94.503	94.5343	94.5666	94.4768	02/03/2018
US912828X471	USD	33.0696	0.9779	97.2616	0.9731	02/03/2018
XS1789409882	USD	99.9619	99.9619	99.9619	99.9619	02/03/2018
US9128283C28	USD	97.3397	97.3639			02/03/2018
XS1347434927	USD	99.6027	99.6271	99.65	99.508	02/03/2018
US912828R366	USD	91.0408	91.0389			02/03/2018
US912828T420	USD	50.1597	78.8402			02/03/2018
US9128283Y48	USD	78.4964	75.6637	100.062	1.0004	02/03/2018
US09659T2A84	USD	98.509	98.509	98.509	98.509	02/03/2018
US912828T263	USD	93.2404	93.2448			02/03/2018
US912828SF82	USD	98.0275	98.0271	98.0545	98.0002	02/03/2018
US912828F395	USD	99.3516	99.3516			02/03/2018
US912828W481	USD	96.6717	96.6833			02/03/2018
US9128282R06	USD	94.7024	94.6337	94.8324	94.6309	02/03/2018
US9128283W81	USD	69.68	48.2469	99.563	0.9902	02/03/2018
US912828W630	USD	98.7227	98.7227	98.7227	98.7227	02/03/2018
US9128283U26	USD	98.9474	99.0427			02/03/2018
XS1789408645	USD	99.9619	99.9619	99.9619	99.9619	02/03/2018
US9128283F58	USD	94.717	94.7162			02/03/2018
XS1781818668	USD	99.5315	99.4941			02/03/2018
US912828N894	USD	49.0523	1.1849			02/03/2018
KRC035AP1895	KRW	0.9915	0.9915	0.9916	0.9914	05/03/2018
KR103501G661	KRW	0.9973	0.9973	0.9973	0.9971	05/03/2018
KR103502G560	KRW	1.0041	1.0041			05/03/2018
KRC0355P1837	KRW	0.9998	0.9998			05/03/2018
KRC0353P1862	KRW	0.9961	0.9961	0.9962	0.9961	05/03/2018
KR103502G792	KRW	0.9364	0.9364	0.9371	0.9357	05/03/2018
KR103501G794	KRW	0.9859	0.9858	0.9871	0.9851	05/03/2018
KR103501G6C5	KRW	0.987	0.987	0.9872	0.9867	05/03/2018
KR103502G7C2	KRW	0.9741	0.9743	0.976	0.9724	05/03/2018
KR103501G7C3	KRW	0.989	0.9887	0.9894	0.9884	05/03/2018
KR103502G735	KRW	0.8922	0.8926	0.8938	0.8887	05/03/2018
FR0013250560	EUR	102.166	102.1729			05/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013322146	EUR	99.564	99.5373	99.578	99.53	05/03/2018
FR0011023548	EUR	104.875	104.8738			05/03/2018
DE0001030567	EUR	1.0834	1.0834	1.0834	1.0833	05/03/2018
XS1718316281	EUR	97.2087	97.2519	97.26	97.158	05/03/2018
ES00000128B8	EUR	102.379	102.3801	102.394	102.368	05/03/2018
IT0005240830	EUR	102.1195	102.1186			05/03/2018
XS0715437140	EUR	108.85	108.85	108.86	108.84	05/03/2018
FR0011559145	EUR	114.71	114.8056			05/03/2018
IT0004889033	EUR	124.228	124.0936	124.343	124.087	05/03/2018
IT0005277444	EUR	100.8177	100.8113	100.823	100.811	05/03/2018
DE0001104685	EUR	100.853	100.853			05/03/2018
ES00000128A0	EUR	100.593	100.5939	100.594	100.59	05/03/2018
ES0000012B47	EUR	101.5234	101.5157	101.524	101.49	05/03/2018
IT0005246134	EUR	1.0383	1.0387			05/03/2018
IT0005320178	EUR	100.3554	100.3562	100.3577	100.3534	05/03/2018
DE0001135085	EUR	141.2655	141.2592			05/03/2018
IT0001278511	EUR	130.619	130.6401			05/03/2018
IT0005217929	EUR	100.3837	100.3845	100.387	100.379	05/03/2018
XS1049037200	EUR	103.079	103.079	103.079	103.079	05/03/2018
FR0011982776	EUR	1.1469	1.1469	1.1477	1.1454	05/03/2018
FR0013311016	EUR	100.855	100.855	100.855	100.855	05/03/2018
XS1634531344	EUR	98.2725	98.3562			05/03/2018
FR0013257524	EUR	106.7605	106.754	106.763	106.748	05/03/2018
FR0011008705	EUR	1.2474	1.2474	1.2489	1.2463	05/03/2018
FR0013232485	EUR	100.9455	100.9452	100.956	100.937	05/03/2018
ES00000128O1	EUR	100.5865	100.5943			05/03/2018
FR0013322187	EUR	99.343	99.341	99.39	99.286	05/03/2018
IT0004735152	EUR	1.0585	0.9681			05/03/2018
FR0013321536	EUR	99.15	99.15	99.15	99.15	05/03/2018
FR0010474239	EUR	120.328	120.328	120.328	120.328	05/03/2018
XS1677902162	EUR	98.679	98.679	98.679	98.679	05/03/2018
FR0011427848	EUR	1.084	1.084			05/03/2018
IT0005323362	EUR	100.3944	100.3948	100.3972	100.3904	05/03/2018
IT0005177909	EUR	94.094	94.094			05/03/2018
PTOTEBOE0020	EUR	120.898	120.9221			05/03/2018
XS1789176846	EUR	99.5	99.4993	99.517	99.473	05/03/2018
XS1642816554	EUR	95.55	95.5115	95.8	94.75	05/03/2018
IT0005188120	EUR	1.0208	1.0208			05/03/2018
IT0005107708	EUR	101.5985	101.5926			05/03/2018
FR0124257371	EUR	100.1929	100.1929			05/03/2018
ES00000128Q6	EUR	104.274	104.274			05/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013284643	EUR	103.66	103.6818	103.75	103.6	05/03/2018
ES0000012B39	EUR	98.9445	98.9815	99.061	98.7	05/03/2018
IT0001086567	EUR	143.3027	143.3784	143.491	143.193	05/03/2018
IT0004489610	EUR	106.6847	106.6842	106.691	106.681	05/03/2018
DE0001135432	EUR	143.6565	143.6887			05/03/2018
XS1590823859	EUR	108.25	108.25	108.25	108.25	05/03/2018
IT0005285041	EUR	100.238	100.2413			05/03/2018
BE6282459609	EUR	104.751	104.751	104.751	104.751	05/03/2018
NL0012730493	EUR	100.2203	100.2203			05/03/2018
DE0001104701	EUR	101.1168	101.1158	101.1256	101.115	05/03/2018
IT0005311847	EUR	100.2931	100.2899			05/03/2018
ES00000122T3	EUR	113.1018	113.1035	113.109	113.098	05/03/2018
DE0001102408	EUR	96.2118	96.2127	96.215	96.206	05/03/2018
IT0005172322	EUR	100.134	100.0987	100.206	100.098	05/03/2018
XS1487498922	EUR	104.2	104.1921			05/03/2018
IT0005030504	EUR	102.5013	102.5014	102.502	102.5	05/03/2018
IT0005215246	EUR	97.7105	97.7223			05/03/2018
IT0005323032	EUR	99.2347	99.1838	99.322	99.15	05/03/2018
FR0124747504	EUR	100.1496	100.1486	100.1498	100.1484	05/03/2018
IT0005282527	EUR	100.1281	100.1289	100.15	100.0775	05/03/2018
FR0010466938	EUR	122.926	122.9395			05/03/2018
PTOTEUOE0019	EUR	119.474	119.4907			05/03/2018
FR0010854182	EUR	108.545	108.545	108.545	108.545	05/03/2018
DE000A13SWD8	EUR	101.273	101.2728			05/03/2018
XS1195574881	EUR	105.535	105.535			05/03/2018
IT0003493258	EUR	104.2363	104.2369	104.24	104.233	05/03/2018
DE0001102424	EUR	99.455	99.4425			05/03/2018
IT0004644735	EUR	1.2081	1.2081			05/03/2018
IT0004536949	EUR	108.6323	108.6355	108.637	108.628	05/03/2018
IT0005250946	EUR	100.771	100.7707	100.773	100.769	05/03/2018
IT0004594930	EUR	109.7495	109.7539			05/03/2018
XS1189263400	EUR	102.394	102.394			05/03/2018
FR0011317783	EUR	118.148	118.1195	118.16	118.119	05/03/2018
DE0001102440	EUR	98.7702	98.761	99	98.717	05/03/2018
IT0005127086	EUR	102.2445	102.2437	102.255	102.2215	05/03/2018
IT0004992308	EUR	103.269	103.271			05/03/2018
IT0004957574	EUR	102.8895	102.8875			05/03/2018
IT0005274805	EUR	100.4222	100.4145	100.67	100.314	05/03/2018
IT0004923998	EUR	132.013	132.0137			05/03/2018
FR0011337880	EUR	110.348	110.3483	110.351	110.345	05/03/2018
FR0011357235	EUR	109.655	109.8274	109.83	109.13	05/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0124257348	EUR	100.1444	100.1444			05/03/2018
ES0000012A89	EUR	100.0996	100.1529	100.28	99.85	05/03/2018
FR0124747546	EUR	100.2526	100.2526	100.2526	100.2526	05/03/2018
ES00000126B2	EUR	38.1828	8.0722	112.301	1.1235	05/03/2018
XS1402176389	EUR	102.1	102.1			05/03/2018
FR0013172939	EUR	103.072	103.072			05/03/2018
IT0005004426	EUR	1.1403	1.14			05/03/2018
FR0013219177	EUR	100.2082	100.2095	100.2135	100.205	05/03/2018
IT0001174611	EUR	139.6157	139.5964	139.749	139.368	05/03/2018
DE0001104651	EUR	100.3453	100.3454	100.35	100.341	05/03/2018
PTOTEVOE0018	EUR	101.8192	101.783	101.95	101.64	05/03/2018
IT0005162828	EUR	94.4367	94.3711	94.729	94.301	05/03/2018
FR0012968337	EUR	101.5825	101.5772			05/03/2018
FR0010916924	EUR	123.6818	123.7132	123.73	123.601	05/03/2018
XS1788558754	EUR	99.75	99.75	99.75	99.75	05/03/2018
FR0011993179	EUR	101.8287	101.836	101.836	101.821	05/03/2018
IT0005024234	EUR	111.9453	111.9445	112.073	111.821	05/03/2018
XS1207101418	EUR	102.95	102.95	102.95	102.95	05/03/2018
FR0011486067	EUR	108.433	108.4334			05/03/2018
ES0000012A97	EUR	100.3827	100.35	100.4	100.35	05/03/2018
DE0001102374	EUR	101.6038	101.6311	101.73	101.538	05/03/2018
XS1577949149	EUR	99.9	99.9			05/03/2018
XS1214547777	EUR	103.9	103.9			05/03/2018
ES00000126C0	EUR	103.102	103.1009	103.106	103.099	05/03/2018
ES00000128X2	EUR	100.1865	100.186			05/03/2018
US9128282S88	USD	95.8262	95.7183	95.918	95.7051	05/03/2018
USY47606AF80	USD	96.665	96.6664			05/03/2018
US912810SA79	USD	25.0071	13.3004	97.1099	0.9705	05/03/2018
US37045XBK19	USD	99.571	99.572			05/03/2018
USG4672UAA37	USD	105.309	105.309	105.309	105.309	05/03/2018
US912796PY98	USD	99.0748	99.0748			05/03/2018
US9128283X64	USD	99.5244	99.504	99.5781	99.5	05/03/2018
US9128284A52	USD	53.4117	24.7931	100.1875	0.9975	05/03/2018
XS1325770722	USD	99.675	99.675			05/03/2018
XS1785829414	USD	100.098	100.0988	100.106	100.087	05/03/2018
US9128283Z13	USD	50.3402	10.2496	99.7658	0.995	05/03/2018
US912828H524	USD	49.575	10.3775			05/03/2018
US50077LAD82	USD	92.245	92.245			05/03/2018
US912828U816	USD	98.1074	98.1436			05/03/2018
US912828X885	USD	95.8294	95.8291	95.8301	95.8281	05/03/2018
US912828XU94	USD	49.6007	6.458			05/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283R96	USD	0.9788	0.9788	0.9792	0.9783	05/03/2018
US9128283G32	USD	49.6525	98.3171			05/03/2018
US037833AR12	USD	100.162	100.2087			05/03/2018
US912828V723	USD	49.1674	28.5129			05/03/2018
US912828R366	USD	90.923	90.9314			05/03/2018
US9128283N82	USD	66.5918	80.5567	99.4023	0.9941	05/03/2018
US9128283Y48	USD	80.2307	96.2328	100.0547	1.0006	05/03/2018
US035242AJ52	USD	99.0375	99.0454			05/03/2018
US912828Q780	USD	96.7051	96.7051			05/03/2018
US9128283S79	USD	50.3008	92.9264			05/03/2018
US9128283W81	USD	33.6408	50.9401	99.0786	0.9881	05/03/2018
US9128283U26	USD	98.7931	98.8085			05/03/2018
US9128282P40	USD	48.9761	95.9256			05/03/2018
US912828M565	USD	95.8905	95.8897			05/03/2018
US9128283F58	USD	94.536	94.5158	94.5742	94.5156	05/03/2018
XS1781818668	USD	99.57	99.57			05/03/2018
XS0910935021	USD	100.0783	100.1301	100.25	99.985	05/03/2018
IN002017X056	INR	0.1077	0.1077			05/03/2018
KRC0355P1837	KRW	0.9999	0.9999	0.9999	0.9999	06/03/2018
KRC0353P1862	KRW	0.9963	0.9963	0.9964	0.9962	06/03/2018
KR103502G792	KRW	0.9342	0.9342	0.9364	0.9332	06/03/2018
KR103501G794	KRW	0.9866	0.9865	0.987	0.9862	06/03/2018
KR103501G6C5	KRW	0.9872	0.9872	0.9873	0.9869	06/03/2018
KR103502G7C2	KRW	0.9732	0.9732	0.9737	0.9728	06/03/2018
KR103501G7C3	KRW	0.9892	0.9892	0.9894	0.989	06/03/2018
KR103502G735	KRW	0.8888	0.8891	0.891	0.8872	06/03/2018
KR103502G834	KRW	0.9771	0.9774	0.9783	0.9758	06/03/2018
PTOTEROE0014	EUR	117.7575	117.7524			06/03/2018
DE000CZ40LR5	EUR	97.444	97.444			06/03/2018
FR0013309606	EUR	100.1233	100.141	100.146	100.112	06/03/2018
FR0012401636	EUR	108.485	108.658			06/03/2018
FR0013250560	EUR	101.9487	102.0593	102.106	101.784	06/03/2018
XS1201001572	EUR	104.3705	104.3371	104.394	104.3	06/03/2018
XS0798790027	EUR	110.3745	110.3848			06/03/2018
DE0001104677	EUR	100.6925	100.6935	100.695	100.69	06/03/2018
XS1720806774	EUR	99.63	99.63	99.63	99.63	06/03/2018
ES00000128B8	EUR	102.451	102.4343			06/03/2018
DE0001135176	EUR	156.8095	156.5702			06/03/2018
DE0001102390	EUR	100.531	100.5291			06/03/2018
IT0004604671	EUR	1.1029	1.1029			06/03/2018
IT0004889033	EUR	124.5498	124.4584	124.81	124.446	06/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001104685	EUR	100.8395	100.8363	100.846	100.835	06/03/2018
FR0013218849	EUR	103.26	103.26			06/03/2018
IT0005320186	EUR	100.1821	100.1846			06/03/2018
XS1711584430	EUR	98.177	98.179	98.38	98	06/03/2018
IT0005317331	EUR	100.3926	100.3939			06/03/2018
XS1531570221	EUR	100.891	100.891			06/03/2018
FR0011461037	EUR	134.7865	134.7869			06/03/2018
FR0011232255	EUR	108.38	108.38	108.38	108.38	06/03/2018
XS1204154410	EUR	105.773	105.7683			06/03/2018
FR0011982776	EUR	1.1408	1.1419	1.1453	1.1384	06/03/2018
FR0011619436	EUR	56.5093	8.6283			06/03/2018
FR0011952621	EUR	114.375	114.399			06/03/2018
FR0011008705	EUR	1.2416	1.2416			06/03/2018
XS1069521083	EUR	109.209	109.209	109.209	109.209	06/03/2018
FR0013076353	EUR	106.225	106.2028			06/03/2018
XS1061642317	EUR	96.45	96.45			06/03/2018
ES00000128C6	EUR	108.0583	108.0554	108.394	107.826	06/03/2018
FR0013322187	EUR	99.5785	99.5785			06/03/2018
IT0004735152	EUR	1.2129	1.2126	1.2144	1.2115	06/03/2018
XS1679781424	EUR	98.2938	98.2727	98.4	98.25	06/03/2018
DE000NRW0K03	EUR	99.697	99.697			06/03/2018
ES00000124W3	EUR	79.3775	45.2992	118.517	1.1856	06/03/2018
FR0013313582	EUR	98.814	98.814	98.814	98.814	06/03/2018
XS1068866950	EUR	106.215	106.2137			06/03/2018
FR0011427848	EUR	1.0826	1.0824	1.0843	1.0815	06/03/2018
FR0012891992	EUR	106.355	106.3537			06/03/2018
IT0005177909	EUR	94.02	94.02			06/03/2018
ES0L01809141	EUR	100.2387	100.2395			06/03/2018
FR0013283686	EUR	99.2115	99.1901			06/03/2018
XS1642816554	EUR	97	97			06/03/2018
XS1707063589	EUR	94.64	94.5143	94.75	94.42	06/03/2018
XS1566100977	EUR	99.482	99.482			06/03/2018
DE000A2BPET2	EUR	100.7008	100.6765	100.723	100.669	06/03/2018
DE0001141760	EUR	100.384	100.3479	100.4758	100.2831	06/03/2018
ES00000128Q6	EUR	104.757	104.685	104.82	104.683	06/03/2018
FR0012993103	EUR	104.4227	104.3121	104.534	104.05	06/03/2018
FR0010744904	EUR	105.906	105.906			06/03/2018
ES0000012B39	EUR	99.4764	99.5078	99.76	99.177	06/03/2018
FR0013134897	EUR	106.36	106.36			06/03/2018
XS1645495349	EUR	103.5533	103.5771	103.7	103.48	06/03/2018
XS1590823859	EUR	108.1965	108.2349			06/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005285041	EUR	100.2941	100.2967	100.3118	100.2815	06/03/2018
DE0001030559	EUR	57.1263	35.5882	113.15	1.1266	06/03/2018
BE0000345547	EUR	98.6255	98.5896			06/03/2018
FR0011215581	EUR	143.96	143.9275			06/03/2018
FR0011052661	EUR	115	115.025	115.1	114.95	06/03/2018
FR0011765825	EUR	108.175	108.1867	108.25	108.15	06/03/2018
FR0011567940	EUR	105.627	105.627			06/03/2018
XS1790990474	EUR	99.9206	99.7714	100.131	99.62	06/03/2018
IT0005215246	EUR	97.7985	97.7722			06/03/2018
FR0010941021	EUR	100.27	100.2668			06/03/2018
XS1692396069	EUR	100.2195	100.2206	100.239	100.2	06/03/2018
IT0005282527	EUR	100.18	100.1451			06/03/2018
PTOTEUOE0019	EUR	119.809	119.8332	119.895	119.611	06/03/2018
DE0001102416	EUR	97.2676	97.2678	97.366	97.162	06/03/2018
DE000A13SWD8	EUR	101.2805	101.28			06/03/2018
FR0013166477	EUR	105.945	105.947			06/03/2018
IT0004243512	EUR	1.1524	1.1524			06/03/2018
DE000A1R0410	EUR	103.9685	103.9662			06/03/2018
XS1788951090	EUR	99.573	99.573	99.573	99.573	06/03/2018
IT0003493258	EUR	104.231	104.2303			06/03/2018
ES00000127G9	EUR	108.0215	108.0093			06/03/2018
IT0005083057	EUR	105.679	105.6498	105.891	105.508	06/03/2018
DE0001102424	EUR	99.0168	98.9704	99.191	98.817	06/03/2018
IT0004644735	EUR	1.2102	1.2097			06/03/2018
XS1602130947	EUR	103.25	103.25	103.3	103.2	06/03/2018
XS0997520258	EUR	106.46	106.46	106.46	106.46	06/03/2018
FR0011962398	EUR	108.895	108.9421			06/03/2018
FR0000571150	EUR	141.3115	141.2272			06/03/2018
FR0011317783	EUR	68.0123	70.5204	118.214	1.1779	06/03/2018
DE0001102440	EUR	98.3766	98.3664	98.614	98.185	06/03/2018
FR0010981746	EUR	117.22	117.2188			06/03/2018
ES0L01903084	EUR	100.4025	100.4028	100.4032	100.402	06/03/2018
FR0010070060	EUR	153.099	153.1192			06/03/2018
DE0001102317	EUR	107.5917	107.5185	107.754	107.5156	06/03/2018
IT0005274805	EUR	100.7685	100.6527			06/03/2018
BE0000339482	EUR	99.8162	99.8572	99.952	99.754	06/03/2018
FR0013192762	EUR	102.005	102.0467			06/03/2018
FR0012737963	EUR	105.915	105.9004			06/03/2018
FR0000187635	EUR	161.4755	161.5038			06/03/2018
DE0001141695	EUR	101.2997	101.2987	101.319	101.291	06/03/2018
ES00000124C5	EUR	135.729	135.7272	135.787	135.7	06/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102325	EUR	110.4625	110.5274			06/03/2018
IT0005321325	EUR	102.1235	102.2484			06/03/2018
XS0767815599	EUR	100.331	100.3328	100.337	100.329	06/03/2018
FR0011196856	EUR	112.696	112.696	112.696	112.696	06/03/2018
XS1218217377	EUR	100.11	100.11	100.11	100.11	06/03/2018
IT0005216491	EUR	99.8533	99.8471	99.866	99.847	06/03/2018
ES0000012A89	EUR	100.5184	100.5649	100.81	100.351	06/03/2018
FR0010905133	EUR	110.34	110.3212			06/03/2018
FR0013179223	EUR	108.04	108.041			06/03/2018
BE0312763353	EUR	100.5735	100.5749	100.5776	100.5694	06/03/2018
FR0012620367	EUR	106.225	106.225			06/03/2018
IT0004532559	EUR	134.434	134.1444			06/03/2018
FR0011022771	EUR	104.76	104.76			06/03/2018
FR0011535764	EUR	105.902	105.902			06/03/2018
IT0005246340	EUR	103.496	103.4592			06/03/2018
DE0001141711	EUR	101.1283	101.1292	101.13	101.125	06/03/2018
FR0013200813	EUR	96.0805	96.1635			06/03/2018
PTOTEV0E0018	EUR	102.2047	102.2387	102.25	102.15	06/03/2018
DE0001104644	EUR	100.192	100.1917	100.193	100.19	06/03/2018
XS1346254573	EUR	107.66	107.66			06/03/2018
FR0011261064	EUR	144	143.9403			06/03/2018
PTOTES0E0013	EUR	107.6965	107.7385			06/03/2018
XS1548539441	EUR	100.931	100.9358			06/03/2018
FR0010743096	EUR	107.035	107.0236			06/03/2018
DE000CZ40MN2	EUR	99.925	99.925	99.925	99.925	06/03/2018
FR0011780808	EUR	111.82	111.82			06/03/2018
BE0000324336	EUR	131.032	131.0909			06/03/2018
XS1504057008	EUR	106.5	106.5			06/03/2018
FR0011993179	EUR	101.815	101.8107			06/03/2018
DE0001102358	EUR	108.172	108.172			06/03/2018
FR0010975656	EUR	116.75	116.75			06/03/2018
FR0011486067	EUR	108.3574	108.3936	108.435	108.253	06/03/2018
FR0011965177	EUR	108.33	108.33	108.33	108.33	06/03/2018
ES0000012A97	EUR	100.4576	100.4497	100.543	100.439	06/03/2018
DE0001102374	EUR	101.2894	101.2875	101.352	101.28	06/03/2018
DE0001102366	EUR	104.8203	104.8093	104.828	104.807	06/03/2018
XS1214547777	EUR	103.95	103.95	103.95	103.95	06/03/2018
XS1514051694	EUR	95.404	95.4148			06/03/2018
US345370CR99	USD	98.3845	98.4082			06/03/2018
FR0013322823	USD	100.1417	100.1706	100.3	100	06/03/2018
US912810SA79	USD	4.5508	2.9868	97.5308	0.9688	06/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283X64	USD	31.3362	18.1361	99.6167	0.9952	06/03/2018
US912828VB32	USD	48.2562	1.1014			06/03/2018
US912796PP81	USD	98.201	98.201			06/03/2018
XS1321976950	USD	101.0775	101.1084			06/03/2018
US9128284A52	USD	42.9743	17.1848	100.0037	0.9975	06/03/2018
US9128283Z13	USD	47.0325	30.929	99.7036	0.9962	06/03/2018
US912828V988	USD	94.9414	94.9414	94.9414	94.9414	06/03/2018
US912828X885	USD	95.8336	95.829	95.9221	95.8164	06/03/2018
US87938WAP86	USD	106.355	106.355			06/03/2018
US9128283Y48	USD	69.0697	42.1481	100.0391	1	06/03/2018
US912828WL05	USD	99.2305	99.2305	99.2305	99.2305	06/03/2018
US80283LAJ26	USD	101.941	102.1423			06/03/2018
US912796LS66	USD	99.9094	99.9095	99.9096	99.9091	06/03/2018
US9128283W81	USD	57.2918	51.0084	99.0161	0.9869	06/03/2018
US912828U576	USD	96.8164	96.8164			06/03/2018
US912828L401	USD	99.5332	99.5332			06/03/2018
US912796NY17	USD	99.8796	99.8795	99.8798	99.8793	06/03/2018
US9128283U26	USD	98.79	98.7721	98.84	98.7419	06/03/2018
XS1527414137	USD	98.371	98.3645			06/03/2018
XS1073127901	USD	100.54	100.54			06/03/2018
US9128283F58	USD	47.7475	58.5474			06/03/2018
US9128283H15	USD	99.1992	99.1992			06/03/2018
HK0000402021	HKD	0.006	0.006			07/03/2018
HK0000380474	HKD	0.0014	0.0014	0.0015	0.0013	07/03/2018
KRC035AP1895	KRW	0.9916	0.9916	0.9918	0.9915	07/03/2018
KR103501G430	KRW	1.0246	1.019	1.0275	1.012	07/03/2018
KR103501G794	KRW	0.9874	0.9874	0.9878	0.9871	07/03/2018
KR103502G7C2	KRW	0.9754	0.9754	0.9763	0.9744	07/03/2018
KR1035027V99	KRW	1.0204	1.0204			07/03/2018
KR103502G560	KRW	1.0042	1.0042			07/03/2018
KR103502G792	KRW	0.9363	0.9363	0.9367	0.9359	07/03/2018
KRC0355P1837	KRW	0.9999	0.9999	0.9999	0.9999	07/03/2018
KRC0353P1862	KRW	0.9963	0.9962	0.9964	0.9961	07/03/2018
KR103501G7C3	KRW	0.9896	0.9897	0.9898	0.9895	07/03/2018
KR103502G735	KRW	0.8894	0.8896	0.8903	0.8885	07/03/2018
KR103502G834	KRW	0.9773	0.9774	0.9788	0.9763	07/03/2018
XS1492665770	EUR	100.8	100.8	100.8	100.8	07/03/2018
FR0011055821	EUR	113.175	112.913			07/03/2018
XS0758419658	EUR	102.7945	102.7946			07/03/2018
DE0001141752	EUR	100.7055	100.7165			07/03/2018
XS1301773799	EUR	101.3	101.3			07/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011318120	EUR	113.25	112.9076			07/03/2018
FR0013286192	EUR	98.5395	98.5371			07/03/2018
FR0013218849	EUR	103.355	103.3596			07/03/2018
FR0012395689	EUR	109.106	109.2091			07/03/2018
XS1402177601	EUR	102.643	102.643			07/03/2018
FR0013131877	EUR	98.9945	98.9917			07/03/2018
DE0001135085	EUR	140.782	140.782			07/03/2018
BE0000321308	EUR	115.9195	115.9144			07/03/2018
FR0011461037	EUR	135.5495	135.548			07/03/2018
DE0001141729	EUR	101.8667	101.8664	101.87	101.865	07/03/2018
XS1699951767	EUR	99.33	99.33	99.33	99.33	07/03/2018
IT0003934657	EUR	119.563	119.5821			07/03/2018
XS1204154410	EUR	105.9737	106.0477	106.05	105.909	07/03/2018
FR0011982776	EUR	1.1436	1.1436			07/03/2018
FR0011008705	EUR	1.247	1.247	1.2477	1.2462	07/03/2018
ES00000128C6	EUR	108.2604	108.1761	108.618	108.171	07/03/2018
IT0005001547	EUR	1.1507	1.1506			07/03/2018
FR0013322187	EUR	99.4677	99.455	99.529	99.399	07/03/2018
FR0013322989	EUR	97.325	97.325	97.325	97.325	07/03/2018
ES00000124W3	EUR	118.6082	118.6148	118.636	118.538	07/03/2018
XS1677902162	EUR	98.48	98.48	98.48	98.48	07/03/2018
FR0011427848	EUR	1.0842	1.0842	1.0844	1.0839	07/03/2018
FR0012891992	EUR	106.375	106.3794			07/03/2018
XS1789176846	EUR	99.2108	99.2393	99.32	99.189	07/03/2018
FR0013283686	EUR	99.1938	99.2041	99.2325	99.1585	07/03/2018
BE0312754261	EUR	100.1107	100.1104	100.1116	100.1093	07/03/2018
BE6265141083	EUR	106.122	106.1265	106.14	106.113	07/03/2018
FR0124584683	EUR	100.0083	100.0077	100.0098	100.0076	07/03/2018
DE000A2BPET2	EUR	100.704	100.703	100.72	100.7	07/03/2018
XS1787278008	EUR	100.7273	100.7333	100.745	100.707	07/03/2018
IT0005323370	EUR	100.2173	100.2173			07/03/2018
BE0000304130	EUR	157.1853	157.1936	157.243	157.07	07/03/2018
FR0013284643	EUR	103.975	103.975			07/03/2018
ES0000012B39	EUR	99.6083	99.6136	99.615	99.607	07/03/2018
IT0005210650	EUR	95.4433	95.4573			07/03/2018
DE0001135432	EUR	143.3515	143.365			07/03/2018
FR0013183571	EUR	102.35	102.3167			07/03/2018
DE0001141778	EUR	99.765	99.765			07/03/2018
ES00000128P8	EUR	101.8155	101.767			07/03/2018
ES00000124H4	EUR	153.3245	153.3742			07/03/2018
FR0010776161	EUR	107.087	107.0879			07/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011052661	EUR	114.87	114.87	114.87	114.87	07/03/2018
DE0001102408	EUR	95.946	95.9315	96	95.898	07/03/2018
IT0005139099	EUR	100.438	100.438			07/03/2018
IT0005030504	EUR	102.5245	102.5229			07/03/2018
FR0010941021	EUR	100.25	100.2471			07/03/2018
XS1791326728	EUR	101.099	101.099	101.099	101.099	07/03/2018
FR0011625482	EUR	113.02	113.2278			07/03/2018
DE0001102416	EUR	97.3672	97.366			07/03/2018
FR0010854182	EUR	108.487	108.4937			07/03/2018
XS1767050351	EUR	99.727	99.727			07/03/2018
XS1167308128	EUR	108.22	108.22			07/03/2018
FR0013166477	EUR	105.92	105.92			07/03/2018
FR0010773192	EUR	159.016	159.016			07/03/2018
IT0005083057	EUR	105.7867	105.7913	105.907	105.667	07/03/2018
XS1703900164	EUR	101.45	101.45			07/03/2018
XS0971213201	EUR	124.05	124.05			07/03/2018
IT0004953417	EUR	119.1055	119.1233			07/03/2018
FR0011317783	EUR	118.147	118.1304	118.2075	118.0734	07/03/2018
FR0000571150	EUR	141.308	141.2309			07/03/2018
DE0001102440	EUR	98.4752	98.4576	98.522	98.378	07/03/2018
XS1788515861	EUR	99.646	99.654			07/03/2018
ES00000123B9	EUR	117.3215	117.3241			07/03/2018
FR0010981746	EUR	117.21	117.21			07/03/2018
ESOL01903084	EUR	100.4076	100.4073			07/03/2018
DE000A2AAPF1	EUR	105.6	105.6	105.6	105.6	07/03/2018
XS1708450215	EUR	92.7933	92.7729	92.875	92.63	07/03/2018
IT0005274805	EUR	100.8983	100.9086	100.96	100.823	07/03/2018
FR0011261080	EUR	112.095	112.1788			07/03/2018
XS1374414891	EUR	100.471	100.471			07/03/2018
XS1218217377	EUR	100.11	100.11			07/03/2018
ES0000012A89	EUR	100.67	100.6525	100.725	100.625	07/03/2018
FR0010905133	EUR	110.2575	110.2271	110.3	110.22	07/03/2018
DE000HV2AMD0	EUR	100.176	100.176	100.176	100.176	07/03/2018
ES00000126B2	EUR	112.7305	112.7448	112.8	112.643	07/03/2018
IT0004532559	EUR	134.54	134.6058	134.706	134.22	07/03/2018
FR0011022771	EUR	104.765	104.7671			07/03/2018
IT0005246340	EUR	103.535	103.535			07/03/2018
BE0000332412	EUR	113.965	113.972			07/03/2018
XS1395021089	EUR	100.533	100.5426			07/03/2018
XS1487315860	EUR	100.534	100.534			07/03/2018
XS1088515207	EUR	112.8775	112.879			07/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001104644	EUR	100.1819	100.1806	100.1841	100.1775	07/03/2018
XS1266661013	EUR	108.73	108.73			07/03/2018
XS1420337633	EUR	102.9645	102.9555			07/03/2018
FR0010916924	EUR	123.341	123.3437			07/03/2018
DE000BHYOGS9	EUR	97.833	97.833			07/03/2018
IT0005024234	EUR	112.4913	112.4942	112.51	112.472	07/03/2018
IT0005094088	EUR	91.249	91.2238	91.347	91.197	07/03/2018
XS1627193359	EUR	100.7255	100.7255			07/03/2018
DE0001102374	EUR	101.402	101.4298			07/03/2018
DE0001102366	EUR	104.8823	104.8467	104.92	104.825	07/03/2018
DE000CZ40MM4	EUR	99.29	99.29	99.29	99.29	07/03/2018
XS1789460216	USD	99.6438	99.6443	99.7	99.601	07/03/2018
US912828VF46	USD	97.9258	97.9258	97.9258	97.9258	07/03/2018
US912796PT04	USD	98.0321	98.0326	98.0361	98.0291	07/03/2018
US9128283Q14	USD	33.6332	2.7694	98.9219	0.9885	07/03/2018
US912828P469	USD	46.1072	1.1056			07/03/2018
FR0013322823	USD	99.8859	99.9165	100	99.55	07/03/2018
US912810RZ30	USD	77.2603	84.1619	92.7813	0.9213	07/03/2018
XS1650145706	USD	98.4435	98.4429			07/03/2018
US9128283N82	USD	99.3652	99.3604	99.3711	99.3594	07/03/2018
US912810SA79	USD	75.5249	83.651	97.625	0.97	07/03/2018
US9128283Y48	USD	100.0102	100.0104	100.0313	99.9766	07/03/2018
US126650CZ11	USD	101.7095	101.736			07/03/2018
US912828L815	USD	99.3584	99.3586			07/03/2018
XS1402946328	USD	98.0725	98.0725			07/03/2018
USH4209UAG16	USD	97.1735	97.1701			07/03/2018
US9128283X64	USD	37.958	6.1771	99.5776	0.995	07/03/2018
US225313AK19	USD	95.772	95.772			07/03/2018
XS1567903627	USD	100.3075	100.309			07/03/2018
US058498AV83	USD	100.125	100.125			07/03/2018
US9128284A52	USD	18.9797	10.5644	99.9922	0.9991	07/03/2018
US9128283Z13	USD	40.3974	44.2506	99.5	0.995	07/03/2018
US9128283S79	USD	99.5547	99.5484	99.5625	99.5469	07/03/2018
XS1167284436	USD	102.84	102.8014			07/03/2018
US9128283W81	USD	23.2531	15.3717	99.0547	0.9888	07/03/2018
USU05526AJ48	USD	96.473	96.473			07/03/2018
US22536PAA93	USD	99.685	99.6845			07/03/2018
US9128283F58	USD	47.7511	63.353			07/03/2018
US912828T834	USD	99.2256	99.2256			07/03/2018
XS1791348532	CNY	99.186	99.186	99.186	99.186	07/03/2018
KRC035AP1895	KRW	0.9916	0.9916	0.9917	0.9916	08/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103502G792	KRW	0.9268	0.9268	0.9277	0.9257	08/03/2018
KRC0353P1862	KRW	0.9963	0.9963	0.9964	0.9963	08/03/2018
KR103501G794	KRW	0.9778	0.9778	0.9781	0.9775	08/03/2018
KR103502G7C2	KRW	0.9753	0.9754	0.9762	0.9747	08/03/2018
KR103501G7C3	KRW	0.9897	0.9893	0.9901	0.9886	08/03/2018
KR103502G834	KRW	0.9787	0.9776	0.9799	0.9774	08/03/2018
KRC0353P18C3	KRW	0.9867	0.9867			08/03/2018
FR0013291556	EUR	99.078	99.0903			08/03/2018
FR0011055821	EUR	113.021	113.021			08/03/2018
FR0012517027	EUR	100.2115	100.218			08/03/2018
PTOTEA0E0021	EUR	122.6727	122.6779	122.703	122.626	08/03/2018
XS1170787797	EUR	102.456	102.4754			08/03/2018
IT0005177271	EUR	100.5125	100.5122			08/03/2018
FR0013286192	EUR	98.6222	98.5499	98.847	98.483	08/03/2018
XS1409362784	EUR	102.345	102.345			08/03/2018
ES0000012B47	EUR	102.9716	102.6671	103.092	102.49	08/03/2018
XS1548444816	EUR	107.991	107.991			08/03/2018
FR0000188799	EUR	1.5293	1.5269			08/03/2018
DE000A2GSLF9	EUR	99.52	99.52	99.52	99.52	08/03/2018
ES00000121G2	EUR	124.1077	124.1038	124.193	124.073	08/03/2018
IT0005217929	EUR	100.417	100.417	100.417	100.417	08/03/2018
XS1405765907	EUR	102.5	102.5			08/03/2018
XS1040508167	EUR	105.546	105.546			08/03/2018
FR0011982776	EUR	1.145	1.145			08/03/2018
XS0849517650	EUR	123.24	123.24			08/03/2018
FR0011008705	EUR	1.2476	1.2482			08/03/2018
XS1384064587	EUR	108.99	108.99			08/03/2018
ES00000128C6	EUR	108.9625	108.3159			08/03/2018
XS1490152565	EUR	102.1	102.1	102.1	102.1	08/03/2018
IT0005001547	EUR	1.1504	1.1503			08/03/2018
IT0004735152	EUR	1.2164	1.2163	1.217	1.2155	08/03/2018
XS1117297603	EUR	103.575	103.575			08/03/2018
ES00000124W3	EUR	118.6525	118.7241			08/03/2018
FR0011427848	EUR	1.0852	1.0851			08/03/2018
FR0013109006	EUR	100.6175	100.6058			08/03/2018
XS1642816554	EUR	96.95	96.95			08/03/2018
XS1707063589	EUR	94.5545	94.5183	94.8	94.5	08/03/2018
XS1487495316	EUR	105.825	105.9			08/03/2018
FR0013257615	EUR	100.284	100.284	100.284	100.284	08/03/2018
XS1288858548	EUR	109.038	109.038			08/03/2018
ES0000012B39	EUR	99.705	99.6423	100.055	99.527	08/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1791704189	EUR	100.225	100.23			08/03/2018
XS1425274484	EUR	106.862	106.862			08/03/2018
ES00000128P8	EUR	101.868	101.875			08/03/2018
FR0012369122	EUR	102.1	102.1			08/03/2018
ES00000122T3	EUR	113.144	113.144			08/03/2018
XS1790990474	EUR	100.265	100.265	100.265	100.265	08/03/2018
IT0005323032	EUR	99.5665	99.59	99.601	99.555	08/03/2018
IT0005282527	EUR	100.2291	100.2342	100.2404	100.218	08/03/2018
PTOTEUOE0019	EUR	120.4486	120.4678	120.66	120.334	08/03/2018
IT0004243512	EUR	1.1543	1.1543			08/03/2018
FR0013166477	EUR	106.15	106.0437			08/03/2018
FR0013153160	EUR	105.1	105.1	105.1	105.1	08/03/2018
ES00000127G9	EUR	108.561	108.526			08/03/2018
XS1602130947	EUR	102.9225	102.8862			08/03/2018
FR0011317783	EUR	118.1383	118.12	118.163	118.102	08/03/2018
DE0001102440	EUR	98.4416	98.3145	98.735	98.135	08/03/2018
IT0005274805	EUR	100.808	100.808	100.808	100.808	08/03/2018
DE0001135473	EUR	108.1715	108.1608			08/03/2018
FR0012648244	EUR	102.1145	102.1327			08/03/2018
DE0001135382	EUR	105.5105	105.5062			08/03/2018
FR0011196856	EUR	112.532	112.4918			08/03/2018
ES0000012A89	EUR	100.76	100.76			08/03/2018
XS1040422526	EUR	100.807	100.807			08/03/2018
XS1426039696	EUR	109.103	109.103			08/03/2018
FR0011022771	EUR	104.724	104.7207			08/03/2018
IT0005246340	EUR	103.4235	103.4236			08/03/2018
FR0013219177	EUR	100.092	100.0832	100.121	100.06	08/03/2018
FR0013200813	EUR	96.349	96.3438			08/03/2018
FR0010371401	EUR	146.657	146.657			08/03/2018
ES00000128H5	EUR	100.8235	100.8157			08/03/2018
XS1412593185	EUR	101.599	101.599			08/03/2018
FR0013245586	EUR	101.635	101.635			08/03/2018
XS1207101418	EUR	102.95	102.95			08/03/2018
FR0011486067	EUR	108.2435	108.2298	108.267	108.2235	08/03/2018
DE0001102374	EUR	101.3137	101.086	101.536	101.075	08/03/2018
XS1642686676	USD	96.9375	96.78			08/03/2018
XS1789460216	USD	99.725	99.71			08/03/2018
XS1788513734	USD	100.3514	100.361	100.513	100.107	08/03/2018
XS1788511951	USD	100.111	100.0834	100.221	100.059	08/03/2018
US912810RZ30	USD	92.1406	92.1406			08/03/2018
US9128283N82	USD	99.3633	99.3633			08/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912810SA79	USD	97	97			08/03/2018
US9128283Y48	USD	40.6015	5.7202	100.0156	1	08/03/2018
XS1716831570	USD	97.2817	97.3493	97.5	97.145	08/03/2018
US9128283X64	USD	50.2648	56.1263	99.5547	0.9952	08/03/2018
US912828VA58	USD	0.9754	0.9754			08/03/2018
US912828J272	USD	95.0288	95.0291	95.0356	95.0152	08/03/2018
XS1757392540	USD	98.88	98.88			08/03/2018
US09681MAE84	USD	92.7845	92.8269			08/03/2018
XS0987063566	USD	99.92	99.92			08/03/2018
US9128284A52	USD	28.4711	8.6894	99.9219	0.9989	08/03/2018
US912796PA13	USD	0.0155	0.0155	0.0155	0.0155	08/03/2018
US9128283W81	USD	42.3276	14.1179	98.9609	0.9887	08/03/2018
XS1789474274	USD	99.5126	99.5041	99.58	99.45	08/03/2018
US912828S430	USD	0.9813	0.9813			08/03/2018
US9128283U26	USD	98.7656	98.7723	98.7734	98.7617	08/03/2018
XS1676895581	USD	99.878	99.878			08/03/2018
XS1788513494	USD	100.286	100.283	100.299	100.272	08/03/2018
XS1792065796	USD	99.4801	99.4801	99.4801	99.4801	08/03/2018
US9128283F58	USD	94.6582	94.5325			08/03/2018
XS1761537841	USD	100.014	100.014	100.014	100.014	08/03/2018
FR0013250560	EUR	102.145	102.1597	102.16	102.142	09/03/2018
BE0000333428	EUR	124.833	124.833	124.833	124.833	09/03/2018
ES00000128B8	EUR	102.502	102.506	102.506	102.49	09/03/2018
IT0004889033	EUR	63.2607	95.6805			09/03/2018
FR0013218849	EUR	103.765	103.7535			09/03/2018
IT0005246134	EUR	1.0531	1.0531			09/03/2018
IT0005069395	EUR	102.179	102.18			09/03/2018
FR0010621532	EUR	101.575	101.575			09/03/2018
FR0011982776	EUR	1.1458	1.1458			09/03/2018
FR0013257524	EUR	36.286	84.3968	106.73	1.063	09/03/2018
XS0456451771	EUR	107	107			09/03/2018
FR0011008705	EUR	1.249	1.2491			09/03/2018
IT0004735152	EUR	1.2207	1.2204	1.2209	1.2204	09/03/2018
XS1754213947	EUR	99.5117	99.5058	99.55	99.435	09/03/2018
XS1730873731	EUR	98.717	98.717			09/03/2018
XS0557252417	EUR	109.6	109.6	109.6	109.6	09/03/2018
FR0011427848	EUR	1.0861	1.0862	1.0864	1.0859	09/03/2018
IT0005284051	EUR	100.0649	100.0647			09/03/2018
FR0012891992	EUR	106.605	106.6155			09/03/2018
XS1790929217	EUR	99.9984	99.422	100.125	98.75	09/03/2018
BE6243179650	EUR	113	113	113	113	09/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000126Z1	EUR	105.046	105.046			09/03/2018
IT0005086886	EUR	103.1545	103.1515			09/03/2018
IT0005281933	EUR	100.2233	100.223			09/03/2018
XS1791704189	EUR	99.9417	99.825	100	99.65	09/03/2018
FR0013134897	EUR	106.685	106.7075			09/03/2018
IT0004489610	EUR	106.6645	106.6645	106.665	106.663	09/03/2018
BE0000338476	EUR	97.8535	98.0283			09/03/2018
IT0005285041	EUR	100.353	100.353			09/03/2018
FR0011765825	EUR	108.05	108.05			09/03/2018
FR0010941021	EUR	100.175	100.2209			09/03/2018
ES00000127H7	EUR	103.0875	103.0871	103.088	103.087	09/03/2018
XS1767050351	EUR	99.7925	99.7883			09/03/2018
FR0013166477	EUR	106.255	106.2489			09/03/2018
IT0004243512	EUR	1.1566	1.1567	1.1568	1.1565	09/03/2018
ES0213307046	EUR	106.384	106.3705	106.411	106.33	09/03/2018
FR0010773192	EUR	136.4163	2.7437	158.969	1.5879	09/03/2018
DE0001135481	EUR	128.2933	128.198	128.348	128.129	09/03/2018
DE0001102440	EUR	98.5993	98.6048	98.613	98.594	09/03/2018
FR0010981746	EUR	117.21	117.2121			09/03/2018
ES0L01903084	EUR	100.4147	100.4147			09/03/2018
DE0001102432	EUR	99.1035	99.0625			09/03/2018
FR0124911654	EUR	100.0197	100.0197			09/03/2018
IT0005156044	EUR	103.601	103.601			09/03/2018
FR0013192762	EUR	102.315	102.2992			09/03/2018
IT0005175598	EUR	100.7295	100.7287			09/03/2018
IT0005260010	EUR	100.1186	100.1183	100.12	100.1179	09/03/2018
ES0000012A89	EUR	100.942	100.942	100.942	100.942	09/03/2018
FR0012620367	EUR	106.495	106.4886			09/03/2018
IT0004532559	EUR	135.417	135.4046	135.489	135.399	09/03/2018
IT0005246340	EUR	103.875	103.875			09/03/2018
XS1690644668	EUR	101	101			09/03/2018
FR0013200813	EUR	96.323	96.323	96.323	96.323	09/03/2018
XS1790940883	EUR	99.9265	99.375	100	98.75	09/03/2018
XS1088515207	EUR	113.125	113.125	113.125	113.125	09/03/2018
XS1788515606	EUR	100.67	100.67	100.67	100.67	09/03/2018
FR0013323326	EUR	99.8671	99.8632	99.941	99.705	09/03/2018
BE0002479542	EUR	103.89	103.89	103.89	103.89	09/03/2018
FR0011883966	EUR	116.733	116.7238	116.763	116.721	09/03/2018
IT0003256820	EUR	141.188	141.188			09/03/2018
FR0013238268	EUR	1.0641	1.0641			09/03/2018
FR0124821499	EUR	100.0289	100.0289			09/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010975656	EUR	116.75	116.7528			09/03/2018
IT0005094088	EUR	91.8495	91.8186			09/03/2018
FR0013320033	EUR	100.058	100.058			09/03/2018
DE0001104669	EUR	100.525	100.525	100.525	100.525	09/03/2018
XS1589358644	USD	100.35	100.35			09/03/2018
US912828X398	USD	0.9854	0.9854	0.9855	0.9852	09/03/2018
US912828X471	USD	0.9717	0.9717	0.9719	0.9716	09/03/2018
US912828VF46	USD	97.9205	97.9207	97.9219	97.918	09/03/2018
US912810SB52	USD	0.9962	0.996	0.9972	0.9951	09/03/2018
US912828N480	USD	98.207	98.207	98.207	98.207	09/03/2018
US912810SA79	USD	12.9695	2.8226	96.9688	0.9688	09/03/2018
US9128283Y48	USD	40.5814	15.4835	99.9536	1	09/03/2018
US9128283X64	USD	74.8597	91.1266	99.5	0.995	09/03/2018
US912828XB14	USD	95.3591	95.3395	95.4023	95.3235	09/03/2018
US912828J272	USD	94.7838	94.7473	94.7973	94.7336	09/03/2018
US912828TY62	USD	95.5811	95.5757	95.5898	95.5547	09/03/2018
US912828TN08	USD	0.983	0.983			09/03/2018
US9128284A52	USD	45.9265	7.4791	99.9378	0.9983	09/03/2018
US912796PA13	USD	0.0154	0.0154			09/03/2018
US9128283Z13	USD	89.6685	80.4021	99.5474	0.9959	09/03/2018
US9128283W81	USD	60.9361	39.1184	98.875	0.9866	09/03/2018
US912828N308	USD	97.6484	97.6484			09/03/2018
XS1789474274	USD	99.8217	99.8948	99.925	99.75	09/03/2018
US912828V988	USD	94.9398	94.9768	95.002	94.8676	09/03/2018
US912828U659	USD	97.172	97.164			09/03/2018
US9128283U26	USD	98.6641	98.6688			09/03/2018
USQ25738AA54	USD	103.5555	103.5712			09/03/2018
US9128283R96	USD	0.975	0.9751	0.9762	0.9741	09/03/2018
US50065XAE40	USD	99.952	99.952	99.952	99.952	09/03/2018
BRSTNCLTN7A9	BRL	0.9962	0.9962			09/03/2018
KR103501G430	KRW	1.0121	1.0121	1.0122	1.0121	12/03/2018
KR103501G794	KRW	0.9771	0.977	0.9771	0.977	12/03/2018
KR103502G7C2	KRW	0.9735	0.9736	0.9743	0.9731	12/03/2018
KRC0353P18C3	KRW	0.9869	0.9869	0.9869	0.9869	12/03/2018
KR103501G836	KRW	0.9915	0.9915	0.992	0.9914	12/03/2018
KR1035027336	KRW	1.0187	1.0187			12/03/2018
KR1035027V32	KRW	1.2391	1.2393	1.2397	1.2385	12/03/2018
KRC0353P1862	KRW	0.9965	0.9965	0.9965	0.9964	12/03/2018
KR103503G667	KRW	0.9627	0.9629	0.9634	0.9617	12/03/2018
KR103501G7C3	KRW	0.9898	0.9898	0.9898	0.9897	12/03/2018
KR103502G834	KRW	0.977	0.977	0.9774	0.9763	12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013054913	EUR	106.771	106.7855			12/03/2018
XS1492665770	EUR	100.8625	100.8438	101	100.7	12/03/2018
XS1706202592	EUR	100.6525	100.633			12/03/2018
BE0312762348	EUR	100.4963	100.4963	100.4974	100.4932	12/03/2018
XS0911405784	EUR	104.067	104.067			12/03/2018
XS0715437140	EUR	108.7638	108.7656	108.775	108.76	12/03/2018
IT0005217390	EUR	90.4496	90.448	90.48	90.424	12/03/2018
FR0013257623	EUR	100.9205	100.9045			12/03/2018
IT0004604671	EUR	1.0349	0.9735	1.1055	0.8946	12/03/2018
FR0013286192	EUR	98.7858	98.7527	98.828	98.663	12/03/2018
IT0004889033	EUR	125.0563	125.0561	125.32	124.92	12/03/2018
ES00000128A0	EUR	100.595	100.595			12/03/2018
ES0000012B47	EUR	103.1255	103.23			12/03/2018
XS1150437579	EUR	105.92	105.8955	106.1	105.875	12/03/2018
FR0011769090	EUR	108.537	108.5142			12/03/2018
FR0013131877	EUR	99.1537	99.2058	99.21	99.046	12/03/2018
IT0005320186	EUR	100.1728	100.1725	100.1744	100.1725	12/03/2018
IT0005069395	EUR	102.1853	102.1955	102.196	102.168	12/03/2018
IT0004361041	EUR	101.9168	101.9162	101.92	101.916	12/03/2018
XS0729213131	EUR	104.244	104.244			12/03/2018
XS1512677003	EUR	100.4033	100.4038	100.41	100.4	12/03/2018
FR0010621532	EUR	101.56	101.56			12/03/2018
XS1497606365	EUR	106.8	106.8	106.8	106.8	12/03/2018
XS1769040111	EUR	100.0633	100.0635	100.08	100.031	12/03/2018
IT0003934657	EUR	119.8809	119.9633	120.18	119.82	12/03/2018
IT0004869985	EUR	102.812	102.812	102.812	102.812	12/03/2018
FR0013311016	EUR	100.806	100.806	100.815	100.797	12/03/2018
XS1551446880	EUR	98.6937	98.6925	98.696	98.689	12/03/2018
FR0013257524	EUR	106.972	106.8101			12/03/2018
FR0013232485	EUR	100.9497	100.95	100.95	100.949	12/03/2018
FR0011008705	EUR	1.2508	1.2507	1.2513	1.2499	12/03/2018
ES0L01804068	EUR	100.0508	100.0506			12/03/2018
XS1384064587	EUR	109.9355	109.9364	109.961	109.927	12/03/2018
ES00000128C6	EUR	108.9373	109.1689	109.267	108.348	12/03/2018
FR0011689033	EUR	114.77	114.77			12/03/2018
FR0013322187	EUR	99.7832	99.8511	99.9	99.652	12/03/2018
ES00000124W3	EUR	118.7517	118.711	118.821	118.636	12/03/2018
FR0013312493	EUR	98.93	98.9411	98.965	98.925	12/03/2018
IT0005284051	EUR	100.0663	100.0657			12/03/2018
XS1428953407	EUR	110.901	110.9028	110.905	110.899	12/03/2018
FR0013299468	EUR	98.875	98.9457			12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005323362	EUR	100.3904	100.3909	100.3919	100.3891	12/03/2018
ES00000124V5	EUR	103.5493	103.5465	103.556	103.542	12/03/2018
IT0004423957	EUR	104.7601	104.7606	104.761	104.755	12/03/2018
IT0005177909	EUR	94.586	94.5896	94.71	94.48	12/03/2018
XS1190632999	EUR	105.513	105.4847			12/03/2018
FR0011333186	EUR	111.0525	111.0524			12/03/2018
XS0576532054	EUR	111.642	111.642			12/03/2018
XS1790929217	EUR	100.089	100.0733	100.25	99.95	12/03/2018
ES00000126Z1	EUR	105.1975	105.2055			12/03/2018
XS1566100977	EUR	99.7305	99.7329			12/03/2018
EU000A1U98Z1	EUR	101.0648	101.0648			12/03/2018
IT0004356843	EUR	60.5537	33.8279	119.92	1.1991	12/03/2018
FR0010815464	EUR	111.705	111.702			12/03/2018
XS0606704558	EUR	120.268	120.2497	120.308	120.248	12/03/2018
XS1017828911	EUR	101.0265	101.0261			12/03/2018
ES0000012B39	EUR	99.9793	99.9815	100.08	99.81	12/03/2018
IT0005253106	EUR	100.0817	100.0818			12/03/2018
IT0005285041	EUR	100.3183	100.3	100.355	100.3	12/03/2018
DE0001030559	EUR	1.1358	1.1354			12/03/2018
BE0000345547	EUR	98.8633	98.873	98.96	98.815	12/03/2018
XS0828235225	EUR	104.6895	104.69			12/03/2018
PTOTE5OE0007	EUR	123.4612	123.4654	123.799	123.22	12/03/2018
BE6276039425	EUR	101.3917	101.3893	101.407	101.384	12/03/2018
FR0011052661	EUR	114.7495	114.7491			12/03/2018
DE0001137727	EUR	100.2917	100.2917	100.2956	100.2874	12/03/2018
FR0011765825	EUR	107.95	107.95	107.95	107.95	12/03/2018
ES0L01805115	EUR	100.0843	100.0843			12/03/2018
XS1781346801	EUR	100.1757	100.1631	100.213	100.157	12/03/2018
XS1487498922	EUR	104.4467	104.4924	104.5	104.34	12/03/2018
FR0013313111	EUR	98.6102	98.6102			12/03/2018
IT0005215246	EUR	97.9442	97.9501	97.99	97.92	12/03/2018
IT0005273013	EUR	108.2753	108.2128	108.37	108.207	12/03/2018
BE0000331406	EUR	147.3482	147.1366			12/03/2018
IT0004634132	EUR	110.6415	110.6238			12/03/2018
XS1767050351	EUR	99.921	99.921			12/03/2018
IT0004243512	EUR	1.1549	1.1549			12/03/2018
IT0004545890	EUR	1.2393	1.2393			12/03/2018
FR0124747512	EUR	100.1598	100.1604	100.161	100.158	12/03/2018
IT0003493258	EUR	104.1546	104.1544	104.16	104.15	12/03/2018
IT0005248395	EUR	100.0461	100.0464	100.0504	100.0425	12/03/2018
IT0005083057	EUR	105.854	105.7423	106	105.7319	12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102424	EUR	99.286	99.3141	99.334	99.219	12/03/2018
IT0004536949	EUR	108.643	108.6508	108.67	108.631	12/03/2018
XS0971213201	EUR	125.037	125.037			12/03/2018
FR0124884406	EUR	100.0386	100.0386	100.0386	100.0386	12/03/2018
IT0004594930	EUR	109.8075	109.81			12/03/2018
ES0000012106	EUR	107.5515	107.551			12/03/2018
XS0731681556	EUR	102.946	102.9463	102.95	102.938	12/03/2018
FR0011317783	EUR	101.5882	106.9633	118.439	1.1837	12/03/2018
DE0001102440	EUR	98.7861	98.7869	98.82	98.75	12/03/2018
FR0013157096	EUR	100.7	100.7			12/03/2018
IT0005284044	EUR	100.2519	100.2523	100.2533	100.2509	12/03/2018
ES0000012729	EUR	106.7999	106.7622	106.836	106.7618	12/03/2018
BE0000339482	EUR	99.923	99.923			12/03/2018
XS1750986744	EUR	97.96	97.9594	97.99	97.955	12/03/2018
IT0004907843	EUR	100.851	100.8499	100.852	100.847	12/03/2018
IT0005199267	EUR	100.2088	100.2133	100.29	100.18	12/03/2018
XS1387174375	EUR	107.5295	107.5198			12/03/2018
FR0013140035	EUR	1.0504	1.0502			12/03/2018
BE0312763353	EUR	100.5667	100.5685	100.5691	100.565	12/03/2018
FR0012620367	EUR	106.585	106.6216			12/03/2018
XS0214965963	EUR	120.5415	120.5415			12/03/2018
DE0001102333	EUR	109.538	109.5825			12/03/2018
XS1002933072	EUR	110.467	110.4715	110.536	110.421	12/03/2018
IT0005240350	EUR	99.262	99.2193	99.46	99.15	12/03/2018
XS1485597329	EUR	98.973	98.973			12/03/2018
XS1698218523	EUR	100.366	100.366			12/03/2018
XS1598835822	EUR	102.026	102.026	102.026	102.026	12/03/2018
XS1720933297	EUR	98.329	98.313			12/03/2018
IT0005162828	EUR	94.8988	94.9207	95.11	94.707	12/03/2018
FR0010743096	EUR	106.9405	106.9402			12/03/2018
XS1703065620	EUR	95.1125	95.105			12/03/2018
IT0003256820	EUR	140.712	140.7148	140.952	140.53	12/03/2018
XS1592168451	EUR	103.37	103.37	103.37	103.37	12/03/2018
XS1692348847	EUR	100.4406	100.431	100.47	100.412	12/03/2018
FR0013216918	EUR	99.449	99.449			12/03/2018
XS1084568762	EUR	105.875	105.905			12/03/2018
FR0124584741	EUR	100.4022	100.4022			12/03/2018
IT0005094088	EUR	91.5553	91.5196	91.718	91.464	12/03/2018
DE0001102374	EUR	101.592	101.5901			12/03/2018
FR0010934117	EUR	108.7855	108.674			12/03/2018
XS1720642138	EUR	99.39	99.39	99.39	99.39	12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128X2	EUR	100.2463	100.2211	100.301	100.22	12/03/2018
ES00000128S2	EUR	1.0721	1.0718			12/03/2018
DE0001141745	EUR	101.02	101.02			12/03/2018
FR0013250560	EUR	102.205	102.1581			12/03/2018
FR0124747587	EUR	100.5655	100.5653	100.5671	100.5622	12/03/2018
FR0013260379	EUR	99.4201	99.4117	100.23	98.6102	12/03/2018
XS1069549761	EUR	109.305	109.3046			12/03/2018
XS1794199635	EUR	100.0639	100.0639	100.0639	100.0639	12/03/2018
FR0012517027	EUR	100.3152	100.2673	100.386	100.212	12/03/2018
XS1140860534	EUR	108.9718	108.9916	109.15	108.625	12/03/2018
FR0124747470	EUR	100.0712	100.0721	100.0725	100.0701	12/03/2018
ES0L01811162	EUR	100.2952	100.2952			12/03/2018
DE0001141752	EUR	100.7328	100.732	100.738	100.727	12/03/2018
ES0000012932	EUR	133.6235	133.5815			12/03/2018
IT0005240830	EUR	102.56	102.5241	102.578	102.524	12/03/2018
IT0005177271	EUR	100.524	100.5221			12/03/2018
ES0L01901187	EUR	100.3764	100.3763	100.3803	100.3751	12/03/2018
DE0001102390	EUR	100.8718	100.8693	100.892	100.85	12/03/2018
FR0011559145	EUR	114.165	114.1664			12/03/2018
DE0001104685	EUR	100.8608	100.86	100.877	100.86	12/03/2018
IT0005246134	EUR	1.0505	1.0504	1.0521	1.049	12/03/2018
DE000A14J579	EUR	103.0823	103.1061	103.107	103.033	12/03/2018
XS1105680703	EUR	103.626	103.626			12/03/2018
XS1711584430	EUR	98.785	98.7133			12/03/2018
IT0001278511	EUR	131.6257	131.5955	131.7	131.57	12/03/2018
IT0005204406	EUR	99.79	99.7995	100	99.76	12/03/2018
IT0005217929	EUR	100.4668	100.4698	100.47	100.457	12/03/2018
DE000CZ40KN6	EUR	100.0427	100.0423	100.044	100.042	12/03/2018
IT0005028003	EUR	106.4187	106.4499	106.45	106.356	12/03/2018
XS1382792197	EUR	100.4045	100.3885			12/03/2018
PTOTEQOE0015	EUR	127.13	127.1317			12/03/2018
FR0011619436	EUR	111.909	111.909			12/03/2018
XS1761785077	EUR	98.15	98.15	98.15	98.15	12/03/2018
BE0002290592	EUR	100.192	100.1937			12/03/2018
IT0005087116	EUR	101.7677	101.7434	101.8	101.733	12/03/2018
IT0005135840	EUR	103.312	103.3699			12/03/2018
XS1787477543	EUR	99.1745	99.1723	99.208	99.16	12/03/2018
IT0004735152	EUR	1.2194	1.2191	1.2212	1.2185	12/03/2018
XS1754213947	EUR	99.5515	99.5515			12/03/2018
IT0005142143	EUR	101.5547	101.54	101.584	101.52	12/03/2018
XS1553210672	EUR	98.087	98.0838			12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010474239	EUR	120.2967	120.2676	120.38	120.255	12/03/2018
FR0011427848	EUR	1.0877	1.0876	1.0879	1.0873	12/03/2018
FR0012891992	EUR	106.88	106.88			12/03/2018
XS1708450561	EUR	91.4343	91.403	91.55	90.97	12/03/2018
PTOTEBOE0020	EUR	123.3023	123.565	124.034	123.042	12/03/2018
FR0013283686	EUR	99.2707	99.2703	99.31	99.26	12/03/2018
IT0005188120	EUR	1.0253	1.0253	1.0255	1.0249	12/03/2018
FR0000189151	EUR	105.4605	105.459			12/03/2018
ESOL01810123	EUR	100.2675	100.2675	100.2675	100.2675	12/03/2018
XS1165754851	EUR	102.8835	102.8126			12/03/2018
XS1767931121	EUR	99.176	99.1897	99.214	99.159	12/03/2018
XS1793286664	EUR	100.3253	100.3253	100.3253	100.3253	12/03/2018
XS1190973559	EUR	102.925	102.925			12/03/2018
XS1636000561	EUR	100.898	100.898			12/03/2018
XS1756356371	EUR	100.15	100.15	100.15	100.15	12/03/2018
ES00000122E5	EUR	126.8683	126.8846	126.905	126.81	12/03/2018
DE000A2GSCY9	EUR	100.642	100.642			12/03/2018
XS1551347393	EUR	100.625	100.625			12/03/2018
IT0004966401	EUR	110.9267	110.9282	110.96	110.9	12/03/2018
ES00000122D7	EUR	108.9885	108.9876			12/03/2018
XS0595092098	EUR	112.7938	112.8002	112.826	112.783	12/03/2018
FR0013134897	EUR	106.925	106.9236			12/03/2018
XS1015212811	EUR	102.5225	102.5225			12/03/2018
IT0004489610	EUR	106.6601	106.6527	106.682	106.65	12/03/2018
XS0867612466	EUR	114.436	114.436			12/03/2018
XS1562614831	EUR	111.711	111.711	111.711	111.711	12/03/2018
CH0343366842	EUR	99.59	99.5831			12/03/2018
IT0005108490	EUR	104.38	104.3509	104.428	104.284	12/03/2018
IT0005090318	EUR	100.08	100.0781	100.11	100.06	12/03/2018
XS1499604905	EUR	97.686	97.686			12/03/2018
FR0011567940	EUR	105.521	105.521	105.521	105.521	12/03/2018
XS0746002392	EUR	103.867	103.8693			12/03/2018
XS0729046218	EUR	102.9945	102.9941			12/03/2018
FI4000278551	EUR	97.7552	97.7539	97.762	97.745	12/03/2018
IT0005030504	EUR	102.5089	102.5103	102.522	102.501	12/03/2018
XS1547407830	EUR	100.998	100.9986			12/03/2018
IT0005323032	EUR	99.9285	99.9952	100.1	99.777	12/03/2018
FR0010941021	EUR	100.18	100.1923			12/03/2018
IT0003644769	EUR	108.8418	108.8465	108.852	108.821	12/03/2018
IT0005282527	EUR	100.6332	100.6332			12/03/2018
FR0010918490	EUR	111.85	111.85	111.85	111.85	12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000127H7	EUR	103.115	103.1165	103.122	103.11	12/03/2018
PTOTEUOE0019	EUR	120.6645	120.8363			12/03/2018
FR0010854182	EUR	108.467	108.467			12/03/2018
BE0312760326	EUR	100.4377	100.4407	100.4441	100.4294	12/03/2018
XS1388661651	EUR	100.906	100.9013			12/03/2018
FR0013166477	EUR	106.345	106.3612			12/03/2018
FR0124423247	EUR	100.2225	100.2323	100.234	100.2168	12/03/2018
XS1557096267	EUR	100.9735	100.9666			12/03/2018
ES0213307046	EUR	106.4954	106.4994	106.502	106.471	12/03/2018
XS1169353338	EUR	102.854	102.854	102.854	102.854	12/03/2018
XS0868458653	EUR	107.1445	107.1445			12/03/2018
IT0004644735	EUR	108.1148	66.4942	121.48	1.2131	12/03/2018
FR0011962398	EUR	109.039	109.013	109.093	109.012	12/03/2018
DE000A14J7G6	EUR	107.26	107.26	107.26	107.26	12/03/2018
IT0005127086	EUR	102.9029	102.9045	102.94	102.88	12/03/2018
IT0004992308	EUR	103.2473	103.253	103.255	103.238	12/03/2018
IT0004957574	EUR	102.8306	102.83	102.834	102.83	12/03/2018
XS1253955469	EUR	105.5755	105.5745			12/03/2018
IT0005274805	EUR	101.09	101.09	101.09	101.09	12/03/2018
IT0005327306	EUR	99.6672	99.6602	99.7	99.588	12/03/2018
XS0632241112	EUR	112.3225	112.3312			12/03/2018
FR0013192762	EUR	102.36	102.3539			12/03/2018
FR0011357235	EUR	109.291	109.6678			12/03/2018
DE0001141695	EUR	101.3007	101.3	101.302	101.3	12/03/2018
ES00000124C5	EUR	136.347	136.3505	136.41	136.27	12/03/2018
FR0013299641	EUR	97.01	97.01	97.01	97.01	12/03/2018
ES0000012A89	EUR	100.951	101.0076	101.153	100.905	12/03/2018
IT0001444378	EUR	141.654	141.7072	141.717	141.608	12/03/2018
FR0013101466	EUR	100.5765	100.5765			12/03/2018
ES00000126B2	EUR	112.8236	112.8299	112.833	112.811	12/03/2018
FR0011535764	EUR	105.94	105.94	105.94	105.94	12/03/2018
IT0005246340	EUR	103.7284	103.7066	103.844	103.688	12/03/2018
XS1551917245	EUR	100.4605	100.4559			12/03/2018
IT0005004426	EUR	1.1466	1.1464	1.1474	1.1458	12/03/2018
XS1487315860	EUR	100.848	100.8035	100.882	100.78	12/03/2018
IT0003535157	EUR	133.1505	133.1695			12/03/2018
FR0013323326	EUR	99.969	99.9619	100.052	99.809	12/03/2018
BE0312759310	EUR	100.3881	100.3881	100.3913	100.3848	12/03/2018
IT0005326597	EUR	100.4038	100.4074	100.411	100.399	12/03/2018
FR0011780808	EUR	111.955	111.953			12/03/2018
XS1197269647	EUR	102.339	102.3164			12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
BE0312758304	EUR	100.323	100.3229	100.3238	100.3218	12/03/2018
IT0005024234	EUR	113.0055	113.0215			12/03/2018
DK0009510992	EUR	101.294	101.294			12/03/2018
ES00000126C0	EUR	103.164	103.1724	103.185	103.132	12/03/2018
XS1378880253	EUR	108.518	108.518			12/03/2018
US912828XR65	USD	96.666	96.6449			12/03/2018
US80281LAC90	USD	99.3365	99.3351	99.349	99.324	12/03/2018
US912810SA79	USD	0.9721	0.9721	0.9725	0.9716	12/03/2018
US9128283X64	USD	57.8263	49.7846	99.5116	0.9946	12/03/2018
US912796PR48	USD	49.6724	12.2138			12/03/2018
US9128284A52	USD	39.8499	5.8559	99.9453	0.9982	12/03/2018
US9128283Z13	USD	74.9405	68.574	99.5938	0.9967	12/03/2018
USY06072AB10	USD	100.315	100.315			12/03/2018
US912828QB96	USD	100.0583	100.0584			12/03/2018
XS1713666318	USD	95.875	95.875			12/03/2018
US912828V988	USD	71.4748	3.3244	95.0076	0.9502	12/03/2018
US912796PL77	USD	99.5768	99.5772	99.5779	99.5766	12/03/2018
US912828X885	USD	82.3677	0.993	96.0271	0.9569	12/03/2018
XS1793245801	USD	99.4182	99.4182	99.4182	99.4182	12/03/2018
US912828M805	USD	97.1827	97.0782	97.2424	97.0781	12/03/2018
XS0935833292	USD	101.725	101.725			12/03/2018
US912828UB41	USD	97.9336	97.9336			12/03/2018
US9128283R96	USD	0.9742	0.9742	0.9742	0.9741	12/03/2018
US912828K742	USD	94.4556	94.4354	94.4924	94.4299	12/03/2018
US87938WAM55	USD	104.087	104.087			12/03/2018
US912828G385	USD	96.6836	96.6702	96.7732	96.6447	12/03/2018
XS1650055624	USD	96.56	96.558			12/03/2018
US912828XF28	USD	0.9986	0.9986			12/03/2018
XS1452410571	USD	93.909	93.909			12/03/2018
US912810SB52	USD	0.994	0.9941	0.9946	0.9937	12/03/2018
US912828R366	USD	90.9609	90.963			12/03/2018
US80281LAD73	USD	99.4455	99.3545			12/03/2018
US9128283Y48	USD	77.1346	50.912	100	0.9996	12/03/2018
US912828VA58	USD	65.3512	1.1537	97.5467	0.9754	12/03/2018
US037833AY62	USD	97.123	97.1258			12/03/2018
XS0885065887	USD	98.9175	98.9538			12/03/2018
US912828R515	USD	50.411	97.7058			12/03/2018
US912828M987	USD	97.9708	97.9701			12/03/2018
XS1040257062	USD	100.03	99.9844	100.096	99.95	12/03/2018
US035242AJ52	USD	98.8853	98.8872	98.898	98.86	12/03/2018
XS1793246288	USD	99.9179	99.9149	99.9238	99.906	12/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283S79	USD	99.541	99.5439	99.5566	99.5313	12/03/2018
XS1711039591	USD	97.252	97.2509			12/03/2018
XS1772752710	USD	99.3338	99.3054	99.38	99.28	12/03/2018
US9128283W81	USD	63.2826	41.9223	99.0154	0.9866	12/03/2018
XS1789474274	USD	100.005	99.996			12/03/2018
US912796NY17	USD	0.5072	0.744			12/03/2018
US9128283U26	USD	98.7688	98.7704	98.8281	98.7537	12/03/2018
US912828M565	USD	95.9153	95.9215	95.9256	95.91	12/03/2018
US9128283F58	USD	87.4539	76.2457	94.7422	0.9459	12/03/2018
XS1567423766	USD	95.927	95.927			12/03/2018
KRC035AP1895	KRW	0.9919	0.9919	0.992	0.9919	13/03/2018
KR103502G792	KRW	0.9238	0.9238	0.9242	0.923	13/03/2018
KRC0353P1862	KRW	0.9965	0.9965	0.9966	0.9965	13/03/2018
KR103502G7C2	KRW	0.9743	0.9743	0.9747	0.9737	13/03/2018
KR103501G7C3	KRW	0.99	0.99	0.9901	0.9899	13/03/2018
KR103502G834	KRW	0.9743	0.9743	0.9752	0.9733	13/03/2018
KRC0353P18C3	KRW	0.9869	0.9869	0.9869	0.9869	13/03/2018
KR103501G836	KRW	0.9919	0.9919	0.9921	0.9915	13/03/2018
JP1051351J37	JPY	101.05	101.05	101.05	101.05	13/03/2018
IT0004848831	EUR	121.7033	121.7	121.71	121.69	13/03/2018
XS1201001572	EUR	104.94	104.94			13/03/2018
XS1492665770	EUR	100.8	100.8	101	100.65	13/03/2018
XS0790015548	EUR	102.5325	102.5328			13/03/2018
XS1107291541	EUR	111.7375	111.7273			13/03/2018
FR0011055821	EUR	112.985	112.9844			13/03/2018
ES00000128B8	EUR	102.5705	102.5719			13/03/2018
BE0312762348	EUR	100.5124	100.5124	100.5143	100.5093	13/03/2018
XS1401331753	EUR	98.7028	98.7757	98.82	98.511	13/03/2018
XS1048518358	EUR	103.052	103.052			13/03/2018
IT0005217390	EUR	91.178	91.178			13/03/2018
DE0001030575	EUR	1.1393	1.1385			13/03/2018
FR0013286192	EUR	98.9131	98.9325	98.958	98.837	13/03/2018
IT0004604671	EUR	1.1054	1.1056	1.1057	1.105	13/03/2018
IT0004889033	EUR	119.7356	34.9473	125.41	1.2534	13/03/2018
IT0005277444	EUR	101.0998	101.1065			13/03/2018
XS1793316834	EUR	99.8593	99.8615	99.92	99.804	13/03/2018
ES00000128A0	EUR	100.598	100.598			13/03/2018
IT0005281941	EUR	100.0171	100.0172	100.0173	100.0169	13/03/2018
FR0013131877	EUR	99.2023	99.2073	99.211	99.198	13/03/2018
IT0005069395	EUR	102.1823	102.1832	102.184	102.181	13/03/2018
IT0004361041	EUR	101.9013	101.9	101.904	101.9	13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000128D4	EUR	1.0594	1.0593			13/03/2018
IT0005278327	EUR	100.19	100.1904	100.1904	100.1893	13/03/2018
FR0011008705	EUR	1.2517	1.2517			13/03/2018
ES0L01804068	EUR	100.0513	100.0514	100.0514	100.0513	13/03/2018
XS1383922876	EUR	104.6813	104.6508	104.7	104.625	13/03/2018
XS1384064587	EUR	109.5345	109.5613			13/03/2018
XS1756296965	EUR	98.768	98.768			13/03/2018
XS1061642317	EUR	97.2	97.2			13/03/2018
FR0011261916	EUR	100.551	100.551			13/03/2018
SI0002102984	EUR	125.325	125.325			13/03/2018
BE6276038419	EUR	100.183	100.183	100.183	100.183	13/03/2018
BE0312761332	EUR	100.4862	100.4862			13/03/2018
ES00000124W3	EUR	118.836	118.8439	118.895	118.81	13/03/2018
XS1677902162	EUR	98.805	98.8617			13/03/2018
IT0005284051	EUR	100.0747	100.0749			13/03/2018
IT0005323362	EUR	100.3985	100.3982	100.402	100.3935	13/03/2018
ES00000124V5	EUR	103.55	103.55	103.55	103.55	13/03/2018
IT0005177909	EUR	94.9007	94.8776	94.954	94.86	13/03/2018
IT0004286966	EUR	135.634	135.6078			13/03/2018
XS1790929217	EUR	99.9087	99.5191	100.1	99.505	13/03/2018
XS1793349926	EUR	99.6216	99.6306	99.703	99.52	13/03/2018
XS1487495316	EUR	106.3875	106.3875			13/03/2018
FR0011108869	EUR	114.61	114.61			13/03/2018
FR0010908905	EUR	109.1715	109.1656			13/03/2018
IT0004356843	EUR	1.2001	1.2001			13/03/2018
XS1725630740	EUR	99.1505	99.1189			13/03/2018
XS1017828911	EUR	101.027	101.03			13/03/2018
IT0005281933	EUR	100.2226	100.2214			13/03/2018
PTBSRJOM0023	EUR	100.4945	100.4789	100.515	100.447	13/03/2018
FR0012558310	EUR	1.0683	1.0684			13/03/2018
XS1645495349	EUR	105.011	105.0347			13/03/2018
XS1793271716	EUR	99.896	99.896			13/03/2018
IT0005285041	EUR	100.3653	100.3632	100.3715	100.36	13/03/2018
BE6000782712	EUR	100.509	100.509	100.509	100.509	13/03/2018
FR0010776161	EUR	107.045	107.045	107.045	107.045	13/03/2018
FR0011765825	EUR	108	108	108	108	13/03/2018
ES0L01805115	EUR	100.0892	100.0898	100.0911	100.0872	13/03/2018
IT0005172322	EUR	100.54	100.5367			13/03/2018
FR0010899765	EUR	1.1137	1.1136	1.114	1.1133	13/03/2018
FR0124747504	EUR	100.1353	100.1353	100.1353	100.1353	13/03/2018
XS1794352846	EUR	101.02	101.02	101.02	101.02	13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005273013	EUR	108.8038	108.7739	108.942	108.465	13/03/2018
XS1468662801	EUR	103.125	103.0239	103.25	103	13/03/2018
IT0004634132	EUR	110.665	110.665			13/03/2018
DE000HSH5Y29	EUR	99.1745	99.1117			13/03/2018
IT0004243512	EUR	1.0712	1.009	1.1561	0.8591	13/03/2018
FR0124747512	EUR	100.159	100.159	100.159	100.159	13/03/2018
IT0003493258	EUR	104.1533	104.153	104.154	104.153	13/03/2018
IT0005248395	EUR	100.0519	100.0529	100.055	100.0473	13/03/2018
IT0005083057	EUR	106.6555	106.664			13/03/2018
XS1703900164	EUR	101.25	101.25	101.25	101.25	13/03/2018
DE0001102424	EUR	99.3931	99.4007	99.44	99.351	13/03/2018
DE0001102309	EUR	107.6768	107.6798	107.71	107.63	13/03/2018
IT0004594930	EUR	109.86	109.86			13/03/2018
IT0004953417	EUR	119.3175	119.301			13/03/2018
FR0011317783	EUR	118.4252	118.4217	118.427	118.4215	13/03/2018
DE0001102440	EUR	98.8448	98.8663	98.93	98.73	13/03/2018
FR0010981746	EUR	117.27	117.27			13/03/2018
ES0L01903084	EUR	100.4229	100.4229			13/03/2018
DE0001102317	EUR	107.827	107.8243			13/03/2018
IT0005284044	EUR	100.2556	100.2544			13/03/2018
IT0004898034	EUR	118.152	118.152			13/03/2018
DE0001102325	EUR	110.623	110.623			13/03/2018
XS1793250041	EUR	100.5	100.5	100.5	100.5	13/03/2018
XS1591523755	EUR	102.686	102.7238	102.85	102.63	13/03/2018
IT0005199267	EUR	100.2471	100.2457	100.27	100.23	13/03/2018
IT0005321325	EUR	103.2035	103.1808			13/03/2018
DE0001135465	EUR	108.6475	108.6628			13/03/2018
IT0005260010	EUR	100.1255	100.1264	100.1291	100.1184	13/03/2018
XS1387174375	EUR	107.466	107.466			13/03/2018
FR0013140035	EUR	1.0509	1.0509	1.051	1.0508	13/03/2018
DE0001141703	EUR	101.4116	101.4132			13/03/2018
FR0124747546	EUR	100.2496	100.2496	100.2497	100.2493	13/03/2018
BE0312763353	EUR	100.5678	100.5682	100.5685	100.5665	13/03/2018
IT0004532559	EUR	135.3231	135.3735	135.426	135.12	13/03/2018
FR0013219177	EUR	100.18	100.18			13/03/2018
XS0736488585	EUR	104.538	104.538			13/03/2018
IT0005240350	EUR	99.6912	99.773	99.79	99.59	13/03/2018
IT0001174611	EUR	140.5426	140.543	140.558	140.435	13/03/2018
IT0005138828	EUR	1.0342	1.0343	1.035	1.0339	13/03/2018
DE0001104651	EUR	100.3407	100.3408	100.342	100.34	13/03/2018
IT0005162828	EUR	95.8073	95.7562	96.06	95.49	13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0003256820	EUR	141.2127	141.1929	141.264	141.17	13/03/2018
FR0011049550	EUR	137.77	137.7424			13/03/2018
DE0001135390	EUR	107.11	107.11			13/03/2018
IT0005094088	EUR	91.9683	91.9646	92.001	91.92	13/03/2018
IT0004380546	EUR	1.0594	1.0594	1.0594	1.0594	13/03/2018
XS1254428540	EUR	102.818	102.824			13/03/2018
DE0001102374	EUR	101.6313	101.6538	101.697	101.559	13/03/2018
DE0001104669	EUR	100.5266	100.527	100.527	100.525	13/03/2018
FR0124747587	EUR	100.5704	100.5704	100.5704	100.5704	13/03/2018
IT0005274987	EUR	100.1591	100.1592	100.1593	100.1589	13/03/2018
FR0012517027	EUR	100.421	100.4254			13/03/2018
FR0010585901	EUR	1.1773	1.1778			13/03/2018
ES0000012932	EUR	134.081	134.0402	134.254	133.97	13/03/2018
ESOL01901187	EUR	100.3879	100.3884	100.3895	100.3852	13/03/2018
DE0001102390	EUR	100.904	100.9083	100.961	100.834	13/03/2018
DE0001104693	EUR	100.996	100.99			13/03/2018
DE0001104685	EUR	100.867	100.865	100.873	100.865	13/03/2018
FR0011439900	EUR	103.4	103.475	103.6	103.2	13/03/2018
FR0013218849	EUR	103.84	103.8122			13/03/2018
FR0012395689	EUR	109.3635	109.4177			13/03/2018
IT0005246134	EUR	1.0522	1.0523	1.0534	1.0517	13/03/2018
IT0005253817	EUR	99.505	99.505	99.505	99.505	13/03/2018
DE000A14J579	EUR	103.0817	103.0826	103.083	103.08	13/03/2018
XS1722897623	EUR	98.5605	98.4983			13/03/2018
XS1711584430	EUR	99.0933	99.125	99.19	99	13/03/2018
IT0001278511	EUR	131.788	131.8077	131.835	131.705	13/03/2018
IT0005028003	EUR	106.4408	106.445	106.45	106.44	13/03/2018
FR0011619436	EUR	1.1209	1.1209			13/03/2018
XS0849517650	EUR	123.2737	123.2516	123.328	123.245	13/03/2018
IT0005087116	EUR	101.975	101.9688			13/03/2018
FR0013260486	EUR	101.379	101.379			13/03/2018
FR0013076353	EUR	106.715	106.7198			13/03/2018
DE0001141661	EUR	100.075	100.075	100.075	100.075	13/03/2018
XS1787477543	EUR	99.1567	99.1476	99.264	99.116	13/03/2018
FR0013321536	EUR	99.8735	99.8812			13/03/2018
XS0907907140	EUR	100.06	100.06			13/03/2018
FR0011427848	EUR	1.0879	1.0879	1.088	1.0878	13/03/2018
XS1608040090	EUR	93.125	93.1389			13/03/2018
FR0012891992	EUR	106.855	106.886			13/03/2018
ESOL01809141	EUR	100.2382	100.2373	100.241	100.2328	13/03/2018
ESOL01808176	EUR	100.208	100.208	100.208	100.208	13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000123C7	EUR	138.5378	138.5409	138.651	138.469	13/03/2018
FR0013323722	EUR	99.9902	99.9927	100.05	99.924	13/03/2018
DE000DL19T26	EUR	96.319	96.319	96.319	96.319	13/03/2018
BE0312754261	EUR	100.1066	100.1066	100.1084	100.1046	13/03/2018
DE000A2BPET2	EUR	100.6945	100.678	100.761	100.586	13/03/2018
XS1551347393	EUR	100.6367	100.7095	100.75	100.41	13/03/2018
FR0013134897	EUR	106.875	106.8727			13/03/2018
XS1787517199	EUR	100.4865	100.4839	100.494	100.479	13/03/2018
IT0004489610	EUR	106.6608	106.6607	106.668	106.658	13/03/2018
BE0000338476	EUR	97.9755	97.9709			13/03/2018
XS1793252419	EUR	99.6195	99.6195			13/03/2018
XS1788586375	EUR	99.765	99.765	99.765	99.765	13/03/2018
NL0012730493	EUR	100.2065	100.2065			13/03/2018
FR0010192997	EUR	1.1263	1.1263			13/03/2018
ES00000121A5	EUR	101.72	101.72			13/03/2018
IT0005311847	EUR	100.294	100.2936			13/03/2018
FR0010236836	EUR	103.585	103.5862			13/03/2018
FI4000278551	EUR	97.941	97.9138			13/03/2018
IT0005139099	EUR	100.43	100.4261	100.432	100.426	13/03/2018
FR0013323870	EUR	99.8873	99.9051	99.908	99.85	13/03/2018
FR0010941021	EUR	100.175	100.1718			13/03/2018
FR0013320249	EUR	100.041	100.0393			13/03/2018
ES00000124B7	EUR	102.667	102.667			13/03/2018
XS1565131213	EUR	107.7535	107.7535			13/03/2018
DE000A1R0410	EUR	103.9433	103.9433	103.947	103.939	13/03/2018
XS1557096267	EUR	100.951	100.951	100.951	100.951	13/03/2018
XS1195284705	EUR	100.97	100.97			13/03/2018
FR0124826415	EUR	100.0822	100.0822			13/03/2018
FR0000186413	EUR	1.4654	1.4658	1.4664	1.4649	13/03/2018
IT0004992308	EUR	103.2535	103.2535	103.258	103.245	13/03/2018
FR0013154028	EUR	96.653	96.653			13/03/2018
IT0005327306	EUR	99.6655	99.65	99.73	99.61	13/03/2018
FR0013192762	EUR	102.32	102.3325			13/03/2018
FR0011372622	EUR	108.735	108.735	108.735	108.735	13/03/2018
IT0004923998	EUR	133.253	133.253			13/03/2018
FR0124423262	EUR	100.3374	100.336	100.338	100.3355	13/03/2018
DE0001141695	EUR	101.2973	101.2999	101.3	101.289	13/03/2018
XS1684385161	EUR	93.075	93.0545			13/03/2018
FR0011261080	EUR	112.05	112.0544			13/03/2018
XS0767815599	EUR	100.243	100.243			13/03/2018
FR0011196856	EUR	38.338	14.1683	112.76	1.1269	13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES0000012A89	EUR	101.3875	101.3836			13/03/2018
XS1605365193	EUR	101.031	101.031	101.031	101.031	13/03/2018
FR0013323672	EUR	99.9777	99.9562	100.01	99.95	13/03/2018
FR0013209871	EUR	1.0555	1.0571	1.0574	1.0533	13/03/2018
FR0124826605	EUR	100.1288	100.1288	100.1288	100.1288	13/03/2018
FR0011022771	EUR	104.705	104.7066			13/03/2018
BE0000336454	EUR	107.516	107.516			13/03/2018
IT0005004426	EUR	1.1477	1.148			13/03/2018
FR0124887037	EUR	100.1087	100.1087	100.1087	100.1087	13/03/2018
FR0013200813	EUR	96.497	96.4598			13/03/2018
FR0013310224	EUR	98.1514	98.1558	98.163	98.124	13/03/2018
IT0003535157	EUR	133.4844	133.4695	133.572	133.454	13/03/2018
FR0013323326	EUR	99.9818	99.9915	100.006	99.924	13/03/2018
FR0011780808	EUR	111.995	111.9944			13/03/2018
XS1785340172	EUR	98.8344	98.8525	98.991	98.624	13/03/2018
FR0013030129	EUR	108.31	108.31			13/03/2018
FR0010975656	EUR	116.845	116.8645			13/03/2018
IT0005024234	EUR	113.0746	113.0394	113.122	112.96	13/03/2018
XS1761721262	EUR	96.4945	96.5004			13/03/2018
FR0013323664	EUR	98.9713	98.9731	99.032	98.896	13/03/2018
ES0000012A97	EUR	100.6884	100.6955	100.72	100.653	13/03/2018
XS1533915564	GBP	105.35	105.2738	105.75	105.25	13/03/2018
US912828X398	USD	0.9858	0.9858	0.9863	0.9855	13/03/2018
US912828XR65	USD	96.715	96.715			13/03/2018
US9128283Q14	USD	74.4386	89.7293	98.9375	0.9888	13/03/2018
XS1451270687	USD	94.608	94.608	94.608	94.608	13/03/2018
FR0013322823	USD	98.4125	98.4219			13/03/2018
US912828W978	USD	0.9911	0.9911	0.9911	0.9911	13/03/2018
US80281LAC90	USD	99.3783	99.3775	99.385	99.375	13/03/2018
XS1019652368	USD	100.4653	100.4928	100.55	100.421	13/03/2018
US912810SA79	USD	77.4815	61.1704	98.1411	0.9734	13/03/2018
US9128283Z13	USD	58.6321	60.881	99.8906	0.9973	13/03/2018
US9128282Q23	USD	98.047	98.0545	98.0705	98.0353	13/03/2018
XS1167284436	USD	102.7938	102.7809	102.825	102.75	13/03/2018
US912828W713	USD	96.6296	96.6285	96.7029	96.5861	13/03/2018
US912828M805	USD	97.28	97.289	97.2891	97.2619	13/03/2018
US912828R937	USD	50.3238	57.083	99.6537	0.9966	13/03/2018
XS0927183441	USD	98.915	98.9224	98.98	98.785	13/03/2018
US912828K742	USD	94.5978	94.635	94.6445	94.5744	13/03/2018
US912828G385	USD	96.8234	96.8654	96.8947	96.7893	13/03/2018
US912828T677	USD	48.2888	1.2844			13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828P469	USD	46.1481	36.8139			13/03/2018
US9128283Y48	USD	81.1031	82.4871	100	0.9995	13/03/2018
US912828WL05	USD	99.2266	99.2266			13/03/2018
US035242AP13	USD	98.7735	98.808			13/03/2018
US035242AJ52	USD	98.976	98.9661	99.025	98.925	13/03/2018
XS1567903627	USD	100.086	100.086			13/03/2018
US912828JR22	USD	1.0116	1.0116			13/03/2018
XS1308713723	USD	102.3	102.3429	102.375	102.15	13/03/2018
XS1789474274	USD	100.2803	100.2685	100.345	100.246	13/03/2018
US9128284B36	USD	93.1402	91.7252	99.9063	0.9981	13/03/2018
USC42970AC47	USD	99.936	99.9353	99.952	99.93	13/03/2018
USG46747AB00	USD	99.732	99.732			13/03/2018
US9128283H15	USD	99.1875	99.1875			13/03/2018
USG2120QAC09	USD	95.923	95.923			13/03/2018
US912828VS66	USD	0.9907	0.9907			13/03/2018
US88032XAH70	USD	94.24	94.2594			13/03/2018
XS1760335502	USD	97.8935	97.8935			13/03/2018
US912810RZ30	USD	92.8545	93.0681	93.1877	92.5313	13/03/2018
US9128283X64	USD	98.3416	99.5268	99.5695	0.9952	13/03/2018
USY4S96CEX72	USD	100.0867	100.1035	100.154	100.053	13/03/2018
US9128284A52	USD	65.13	43.5462	100.0474	0.999	13/03/2018
XS1684384511	USD	95.0167	95.0167	95.2	94.65	13/03/2018
US912828W556	USD	97.4736	97.4741	97.4805	97.4727	13/03/2018
US912828X885	USD	64.3534	1.0033	96.0506	0.9589	13/03/2018
US912828VK31	USD	0.9988	0.9988	0.9988	0.9988	13/03/2018
US9128283R96	USD	0.9764	0.9762	0.9769	0.9754	13/03/2018
US912828VE70	USD	0.9986	0.9986			13/03/2018
USY3815NBA82	USD	99.2875	99.2875			13/03/2018
US912828T834	USD	0.9924	0.9924			13/03/2018
US912828WJ58	USD	98.582	98.4318			13/03/2018
US912828X471	USD	0.9731	0.9731	0.9738	0.9728	13/03/2018
XS1452410571	USD	94.205	94.3468			13/03/2018
US912810SB52	USD	0.9967	0.9967			13/03/2018
US9128283C28	USD	97.3886	97.4062	97.41	97.3319	13/03/2018
US912828V723	USD	97.4601	97.3809			13/03/2018
US912828R366	USD	52.4283	69.4532	91.1172	0.9101	13/03/2018
US9128283N82	USD	99.36	99.3623	99.3691	99.3555	13/03/2018
US912828UX60	USD	1.0038	1.0038	1.0038	1.0038	13/03/2018
US912828L815	USD	99.3813	99.3813			13/03/2018
US9128283L27	USD	98.6484	98.6484			13/03/2018
US912828XB14	USD	0.955	0.955			13/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1642682410	USD	91.8125	91.475			13/03/2018
US912810FT08	USD	121.4746	121.3725			13/03/2018
XS1793294767	USD	99.9375	99.9207	100	99.87	13/03/2018
US9128283W81	USD	36.5534	35.8987	99.2969	0.9888	13/03/2018
US134429BE86	USD	99.654	99.6667			13/03/2018
US912796NY17	USD	0.0155	0.0155			13/03/2018
XS1794214459	USD	99.8261	99.8261	99.8261	99.8261	13/03/2018
US912828K825	USD	99.6286	99.6286			13/03/2018
XS1405777589	USD	96.0067	95.9758	96.095	95.875	13/03/2018
USQ25738AA54	USD	103.228	103.2091	103.273	103.188	13/03/2018
US9128283F58	USD	94.7161	94.6185	94.9589	94.5977	13/03/2018
XS1080078691	USD	102.34	102.3067			13/03/2018
HK0000382272	HKD	0.0026	0.0026			14/03/2018
HK0000406865	HKD	99.954	99.954	99.954	99.954	14/03/2018
KRC035AP1895	KRW	0.992	0.992	0.992	0.992	14/03/2018
KR103502G792	KRW	0.9299	0.9299	0.9317	0.928	14/03/2018
KRC0353P1862	KRW	0.9965	0.9965	0.9966	0.9965	14/03/2018
KR103502G7C2	KRW	0.9769	0.977	0.9774	0.9758	14/03/2018
KR103501G7C3	KRW	0.9906	0.9906	0.9907	0.9904	14/03/2018
KR103502G834	KRW	0.9831	0.9831	0.9875	0.9798	14/03/2018
KRC0353P18C3	KRW	0.9869	0.9869	0.9869	0.9869	14/03/2018
KR103501G836	KRW	0.9937	0.9938	0.9943	0.9929	14/03/2018
XS1706202592	EUR	100.55	100.4667	100.75	100.4	14/03/2018
XS1684385591	EUR	90.063	89.9793			14/03/2018
ES00000128B8	EUR	102.535	102.5342	102.54	102.525	14/03/2018
XS1202846819	EUR	102.3555	102.3559			14/03/2018
PTOTEAOE0021	EUR	122.858	122.8405			14/03/2018
XS1401331753	EUR	98.506	98.506	98.506	98.506	14/03/2018
IT0005217390	EUR	91.09	91.09			14/03/2018
IT0004889033	EUR	124.9849	124.9508	125.25	124.82	14/03/2018
FR0013286192	EUR	99.0715	98.9188	99.237	98.85	14/03/2018
IT0004604671	EUR	1.1054	1.1051	1.1058	1.1049	14/03/2018
IT0005277444	EUR	101.0488	101.0655	101.07	101.022	14/03/2018
ES0000012B47	EUR	103.1305	103.1359	103.158	103.12	14/03/2018
IT0005281941	EUR	100.0157	100.0157			14/03/2018
IT0005320178	EUR	100.367	100.367			14/03/2018
DE000DB7XHP3	EUR	103.1988	103.19	103.27	103.05	14/03/2018
FR0000188799	EUR	1.534	1.534	1.5373	1.5305	14/03/2018
IT0004361041	EUR	101.883	101.8847			14/03/2018
IT0005278327	EUR	100.1885	100.189	100.1891	100.1866	14/03/2018
FR0010621532	EUR	101.53	101.53			14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011982776	EUR	1.1507	1.1509	1.1535	1.1492	14/03/2018
FR0013257524	EUR	106.9341	106.906			14/03/2018
XS1244815111	EUR	103.843	103.843			14/03/2018
FR0011008705	EUR	1.2518	1.2511	1.2547	1.2501	14/03/2018
ES00000128C6	EUR	109.2248	109.0924	109.279	108.954	14/03/2018
FR0013063609	EUR	103.085	103.085	103.085	103.085	14/03/2018
XS1490152565	EUR	102.05	102.0214	102.1	101.95	14/03/2018
IT0005001547	EUR	1.1523	1.1523	1.1525	1.1523	14/03/2018
SI0002102984	EUR	125.4	125.4			14/03/2018
FR0013322187	EUR	100.6143	100.6143	100.747	100.522	14/03/2018
DE0001137719	EUR	100.1417	100.1417	100.1417	100.1417	14/03/2018
ES00000124W3	EUR	71.7118	2.1262	118.75	1.1867	14/03/2018
IT0005284051	EUR	100.0796	100.0795	100.0813	100.0788	14/03/2018
FR0013201621	EUR	98.003	98.0004			14/03/2018
FR0013299468	EUR	98.4525	98.45	98.55	98.42	14/03/2018
IT0004423957	EUR	104.7457	104.7456	104.747	104.744	14/03/2018
FR0124859788	EUR	99.9904	99.9904			14/03/2018
FR0010447367	EUR	1.461	1.4685	1.4695	1.4562	14/03/2018
FR0013292828	EUR	99.5667	99.5643	99.6	99.55	14/03/2018
IT0004286966	EUR	135.4569	135.4619	135.52	135.226	14/03/2018
XS1790929217	EUR	99.9	99.9409			14/03/2018
XS1793349926	EUR	99.3355	99.3359	99.336	99.335	14/03/2018
FR0011108869	EUR	114.605	114.5934			14/03/2018
XS1048519596	EUR	106.041	106.041			14/03/2018
IT0005323370	EUR	100.2079	100.2081	100.2095	100.2067	14/03/2018
XS1017828911	EUR	101.0315	101.0434			14/03/2018
FR0012558310	EUR	1.0681	1.0674			14/03/2018
ES0000012B39	EUR	99.9883	99.9236	100.127	99.92	14/03/2018
IT0001086567	EUR	144.035	143.9883			14/03/2018
FR0124665706	EUR	100.0615	100.0615	100.0615	100.0615	14/03/2018
IT0005285041	EUR	100.3734	100.3758	100.39	100.34	14/03/2018
FR0010776161	EUR	107.0186	107.0186	107.02	107.0115	14/03/2018
FR0011765825	EUR	107.8563	107.8481	107.95	107.75	14/03/2018
ES0L01805115	EUR	100.1033	100.1042	100.1065	100.0939	14/03/2018
XS1487498922	EUR	104.33	104.3514			14/03/2018
FR0011708080	EUR	101.9135	101.915			14/03/2018
FR0010899765	EUR	1.1142	1.1142	1.1146	1.1141	14/03/2018
IT0005273013	EUR	108.2005	108.4128			14/03/2018
DE0001135457	EUR	108.985	108.985			14/03/2018
DE0001102416	EUR	98.0613	98.0688	98.118	97.852	14/03/2018
IT0004634132	EUR	110.637	110.637			14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000121L2	EUR	106.8185	106.8223			14/03/2018
IT0004243512	EUR	1.0815	1.0323	1.1564	0.8593	14/03/2018
IT0004545890	EUR	1.2299	1.2299			14/03/2018
FR0124747512	EUR	100.1591	100.1597			14/03/2018
ES0413790074	EUR	100.2975	100.298			14/03/2018
IT0003493258	EUR	104.1278	104.1365	104.138	104.099	14/03/2018
IT0005248395	EUR	100.0563	100.0563			14/03/2018
IT0005083057	EUR	106.4106	106.5098	106.56	105.89	14/03/2018
DE0001102424	EUR	99.5332	99.4843	99.712	99.346	14/03/2018
IT0004536949	EUR	108.645	108.6445	108.65	108.64	14/03/2018
IT0004594930	EUR	109.825	109.8375	109.84	109.82	14/03/2018
IT0004953417	EUR	119.24	119.24	119.24	119.24	14/03/2018
FR0011317783	EUR	118.5208	118.5385			14/03/2018
DE0001102440	EUR	99.0026	99.1104	99.186	98.819	14/03/2018
FR0124859358	EUR	100.0084	100.0084	100.0085	100.0083	14/03/2018
FR0013157096	EUR	100.7165	100.7277	100.73	100.69	14/03/2018
ES0L01903084	EUR	100.4232	100.4232	100.4232	100.4232	14/03/2018
DE0001102432	EUR	99.3635	99.3762	99.39	99.331	14/03/2018
DE0001102317	EUR	107.7905	107.7944			14/03/2018
IT0005284044	EUR	100.2584	100.2584	100.2585	100.2579	14/03/2018
DE0001135473	EUR	108.34	108.3382			14/03/2018
ES0L01812079	EUR	100.3332	100.3332			14/03/2018
ES0000012729	EUR	106.7346	106.7112	106.811	106.698	14/03/2018
XS1645113322	EUR	101.9975	101.8973			14/03/2018
BE0000342510	EUR	100.62	100.62			14/03/2018
XS1591523755	EUR	102.5433	102.526	102.63	102.5	14/03/2018
XS1793250041	EUR	100.3583	100.4141	100.49	100.13	14/03/2018
IT0005199267	EUR	100.2278	100.3822	100.4	100.16	14/03/2018
IT0005321325	EUR	102.6376	102.8589	103.126	102.35	14/03/2018
DE0001135382	EUR	105.4926	105.4927	105.495	105.49	14/03/2018
IT0005260010	EUR	100.1229	100.1244			14/03/2018
FR0010967216	EUR	109.7825	109.8093			14/03/2018
DE0001141703	EUR	101.417	101.4158			14/03/2018
FR0013292687	EUR	100.588	100.5701			14/03/2018
XS0834367863	EUR	110.028	110.028			14/03/2018
FR0012620367	EUR	106.655	106.6366			14/03/2018
DE0001102333	EUR	109.706	109.6811			14/03/2018
IT0004532559	EUR	135.1858	135.1906	135.24	134.783	14/03/2018
IT0004801541	EUR	121.179	121.1799			14/03/2018
DE0001135499	EUR	107.455	107.455	107.455	107.455	14/03/2018
IT0005240350	EUR	99.6527	99.63	99.67	99.621	14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1002121454	EUR	124.4875	124.4881	124.5	124.45	14/03/2018
XS1703065620	EUR	95.048	95.048			14/03/2018
XS1084568762	EUR	105.7773	105.766	105.8	105.732	14/03/2018
DE000A2GSNV2	EUR	99.9049	99.9035	99.952	99.897	14/03/2018
IT0005094088	EUR	61.5163	28.3992	91.824	0.9168	14/03/2018
XS1254428540	EUR	102.75	102.7497			14/03/2018
DE0001102374	EUR	101.7207	101.7819	101.8035	101.643	14/03/2018
DE0001104669	EUR	100.5233	100.5248	100.525	100.52	14/03/2018
ES00000128X2	EUR	100.2895	100.2851	100.303	100.285	14/03/2018
XS1720642138	EUR	99.09	99.09	99.09	99.09	14/03/2018
ES00000128S2	EUR	1.0709	1.0709	1.0709	1.0709	14/03/2018
FR0013260379	EUR	99.0205	99.1224	99.85	98.6051	14/03/2018
DE0001104677	EUR	100.691	100.6897			14/03/2018
IT0005240830	EUR	102.7267	102.7361	102.74	102.71	14/03/2018
FR0012557957	EUR	100.981	100.981			14/03/2018
ES0L01901187	EUR	100.3773	100.3776	100.3796	100.3744	14/03/2018
IT0005177271	EUR	100.5412	100.541	100.547	100.538	14/03/2018
DE000A14J587	EUR	105.523	105.5101			14/03/2018
DE0001102390	EUR	80.9405	48.2964	101	1.0094	14/03/2018
FR0011559145	EUR	114.31	114.31			14/03/2018
IT0004759673	EUR	117.619	117.619			14/03/2018
DE0001104693	EUR	100.9995	100.9985	101	100.995	14/03/2018
FR0012395689	EUR	109.325	109.2645			14/03/2018
XS1548444816	EUR	107.925	107.925			14/03/2018
IT0005246134	EUR	1.0494	1.0494			14/03/2018
FI4000037635	EUR	119.525	119.5257	119.53	119.52	14/03/2018
XS1711584430	EUR	98.92	98.91			14/03/2018
IT0001278511	EUR	131.6203	131.6063	131.64	131.57	14/03/2018
XS1640903701	EUR	105.735	105.6545	105.875	105.625	14/03/2018
IT0005204406	EUR	99.84	99.9341	99.94	99.76	14/03/2018
ES00000121G2	EUR	124.2017	124.2285	124.262	124.15	14/03/2018
ES0L01902151	EUR	100.4124	100.4124			14/03/2018
DE0001141729	EUR	101.93	101.93	101.93	101.93	14/03/2018
DE0001141737	EUR	101.24	101.24	101.24	101.24	14/03/2018
FR0013213295	EUR	97.391	97.391			14/03/2018
XS0849517650	EUR	122.596	122.5268			14/03/2018
IT0005087116	EUR	101.6555	101.6555	101.69	101.64	14/03/2018
ES0840609012	EUR	99.807	100.09	100.35	99.4	14/03/2018
FR0013076353	EUR	106.56	106.56			14/03/2018
XS1586146851	EUR	101.724	101.724			14/03/2018
DE0001141661	EUR	100.0799	100.08	100.08	100.079	14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1787477543	EUR	99.0638	99.102	99.159	98.997	14/03/2018
IT0004735152	EUR	1.219	1.2193	1.2207	1.218	14/03/2018
IT0005142143	EUR	101.58	101.5896			14/03/2018
XS1754213947	EUR	99.205	99.1941	99.243	99.186	14/03/2018
FR0010474239	EUR	120.208	120.208			14/03/2018
FR0011427848	EUR	1.0885	1.0882	1.0888	1.088	14/03/2018
FR0012891992	EUR	106.765	106.7649			14/03/2018
ESOL01808176	EUR	100.2082	100.2084	100.2088	100.2066	14/03/2018
IT0005170839	EUR	99.2988	99.2368	99.32	99.19	14/03/2018
PTOTEB0E0020	EUR	124.0086	124.1651	124.35	123.79	14/03/2018
FR0013283686	EUR	99.354	99.3495	99.38	99.309	14/03/2018
XS1642816554	EUR	97.375	97.325			14/03/2018
IT0005188120	EUR	1.0251	1.025	1.0254	1.0249	14/03/2018
XS1707063589	EUR	92.84	92.84	92.9	92.75	14/03/2018
FR0013323722	EUR	99.9683	99.9696	99.977	99.951	14/03/2018
BE0312754261	EUR	100.1034	100.1034	100.1042	100.1025	14/03/2018
FR0011915321	EUR	101.918	101.918			14/03/2018
DE0001141760	EUR	100.584	100.581			14/03/2018
FR0013134897	EUR	106.755	106.7537			14/03/2018
IT0004489610	EUR	106.6493	106.658	106.658	106.644	14/03/2018
XS1020952435	EUR	111.4315	111.4657			14/03/2018
BE0000338476	EUR	98.0725	98.0063			14/03/2018
FR0013183571	EUR	103.375	103.375	103.375	103.375	14/03/2018
BE0000341504	EUR	100.3117	100.3042	100.32	100.2951	14/03/2018
ES00000128P8	EUR	102.2245	102.1774	102.289	102.15	14/03/2018
IT0005090318	EUR	100.0239	99.9925	100.05	99.9815	14/03/2018
FR0010192997	EUR	112.5987	112.5955	112.62	112.59	14/03/2018
FR0010236836	EUR	103.555	103.5521			14/03/2018
FI4000278551	EUR	97.7816	97.7601	97.908	97.75	14/03/2018
IT0005139099	EUR	100.424	100.424			14/03/2018
IT0005030504	EUR	102.5365	102.5331			14/03/2018
IT0005323032	EUR	100.08	100.0789			14/03/2018
FR0010941021	EUR	100.17	100.1678			14/03/2018
ES00000127H7	EUR	103.123	103.1278			14/03/2018
FR0010854182	EUR	108.4163	108.4126	108.456	108.408	14/03/2018
XS1708450488	EUR	92.56	92.5444			14/03/2018
XS1167308128	EUR	108.1905	108.2368			14/03/2018
FR0013166477	EUR	106.48	106.475			14/03/2018
DE000A1R0410	EUR	103.9185	103.9179			14/03/2018
XS1508450688	EUR	104.765	104.765			14/03/2018
XS1557096267	EUR	100.99	101.0583			14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1195284705	EUR	100.94	100.94	100.94	100.94	14/03/2018
FR0010773192	EUR	159.3981	159.5221	159.5852	159.215	14/03/2018
FR0124932700	EUR	100.0814	100.0814	100.0814	100.0814	14/03/2018
DE000A14J7G6	EUR	107.1725	107.177	107.24	107.15	14/03/2018
IT0004992308	EUR	103.2536	103.2524	103.255	103.248	14/03/2018
IT0005327306	EUR	99.665	99.6282			14/03/2018
FR0013192762	EUR	102.36	102.3619			14/03/2018
IT0004923998	EUR	132.9292	132.9472	133.02	132.89	14/03/2018
XS0767815599	EUR	100.2287	100.2304	100.233	100.228	14/03/2018
ES0000012A89	EUR	101.1445	101.1526	101.244	101.064	14/03/2018
FR0012938116	EUR	103.878	103.8631			14/03/2018
IT0001444378	EUR	141.526	141.5569			14/03/2018
DE000GRN0008	EUR	101.418	101.4344			14/03/2018
XS1605365193	EUR	100.9325	100.9771			14/03/2018
FR0013323672	EUR	99.9795	99.9874			14/03/2018
ES00000126B2	EUR	112.9413	112.8908	112.967	112.89	14/03/2018
FR0011022771	EUR	104.66	104.66			14/03/2018
IT0005246340	EUR	103.8	103.8			14/03/2018
XS1617831026	EUR	100	100	100	100	14/03/2018
IT0005004426	EUR	1.1176	1.0361	1.1468	0.9762	14/03/2018
PTOTEVOE0018	EUR	103.0552	103.1821	103.32	102.89	14/03/2018
ES00000126A4	EUR	1.1646	1.1643	1.1648	1.164	14/03/2018
FR0013320058	EUR	98.8	98.8			14/03/2018
FR0013323326	EUR	99.9067	99.9276	99.942	99.861	14/03/2018
BE0312759310	EUR	100.3963	100.3963	100.3963	100.3963	14/03/2018
PTOTESOE0013	EUR	107.9084	107.9189	107.95	107.847	14/03/2018
IT0005326597	EUR	100.4093	100.4093	100.4151	100.407	14/03/2018
IT0004695075	EUR	58.1688	26.4715			14/03/2018
FR0011780808	EUR	112.09	112.09			14/03/2018
FR0013030129	EUR	108.335	108.3534			14/03/2018
FR0011993179	EUR	101.7935	101.7901			14/03/2018
FR0010975656	EUR	116.925	116.9208			14/03/2018
IT0005024234	EUR	112.9286	112.9848	112.99	112.892	14/03/2018
IT0005045270	EUR	107.2247	107.249	107.25	107.212	14/03/2018
ES0000012A97	EUR	100.6207	100.6265	100.662	100.613	14/03/2018
XS1571333811	GBP	108.4417	108.4125	108.5	108.325	14/03/2018
XS1577956516	GBP	100.0889	100.0667	100.2	100	14/03/2018
US345370CR99	USD	98.662	98.6915			14/03/2018
XS1794215779	USD	99.3588	99.3588			14/03/2018
XS1642686676	USD	92.76	92.76			14/03/2018
US912828VF46	USD	97.9844	97.9844	97.9844	97.9844	14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1750113661	USD	99.0225	99.0225			14/03/2018
XS1788513734	USD	100.612	100.609	100.615	100.603	14/03/2018
US912810QS06	USD	112.4063	112.4063	112.4375	112.375	14/03/2018
CH0352765157	USD	106.9	106.8194			14/03/2018
US80281LAC90	USD	99.2834	99.2868	99.302	99.271	14/03/2018
US912828ST86	USD	0.9903	0.9903			14/03/2018
XS1688390068	USD	99.7175	99.826			14/03/2018
US912810SA79	USD	7.9783	4.0982	98.8745	0.9813	14/03/2018
XS1716831570	USD	97.43	97.4316			14/03/2018
US9128283X64	USD	99.5384	99.5519	99.5703	99.5116	14/03/2018
US912828XL95	USD	0.9831	0.9831			14/03/2018
US912828VB32	USD	64.1675	64.3248	95.773	0.9566	14/03/2018
US912828J272	USD	71.6496	62.79	95.2613	0.9512	14/03/2018
US05574LFY92	USD	99.3695	99.407			14/03/2018
US9128284A52	USD	25.7279	27.011	100.0701	0.9993	14/03/2018
US912796PA13	USD	89.8847	82.1541	99.8701	0.0165	14/03/2018
US912828D564	USD	97.8398	97.8398			14/03/2018
US9128283Z13	USD	13.3673	1.021	99.9453	0.9988	14/03/2018
US22532LAM63	USD	100.423	100.423			14/03/2018
XS1167284436	USD	102.7925	102.7189			14/03/2018
US912828L328	USD	97.6912	97.6939			14/03/2018
US912828V988	USD	64.0156	52.841	95.5465	0.9538	14/03/2018
US912828U659	USD	97.1458	97.1825	97.2344	97.1016	14/03/2018
USF22797RT78	USD	111.2917	111.325	111.375	111.25	14/03/2018
XS1684384867	USD	93.5317	93.5426	93.7	93.425	14/03/2018
XS1071551474	USD	99.2833	99.2833	99.35	99.25	14/03/2018
US9128283R96	USD	0.9771	0.9766			14/03/2018
US912828R937	USD	0.9964	0.9964	0.9964	0.9964	14/03/2018
US912828U246	USD	93.7535	93.7535			14/03/2018
US912796PJ22	USD	99.606	99.6059			14/03/2018
US780099CJ48	USD	104.6467	104.5533	104.72	104.5	14/03/2018
XS1214407410	USD	99	99			14/03/2018
US912810SB52	USD	1.002	1.0025	1.0033	1.0002	14/03/2018
USF1R15XK441	USD	108.6875	108.6333			14/03/2018
US912828V566	USD	0.9918	0.9918			14/03/2018
US251525AN16	USD	103.1875	103.2143			14/03/2018
US9128283Y48	USD	75.2378	46.7725	99.9961	0.9998	14/03/2018
US912828UX60	USD	1.0036	1.0036	1.0036	1.0036	14/03/2018
US456837AG88	USD	98.8735	98.8722			14/03/2018
US912828M987	USD	49.4804	1.7978			14/03/2018
XS1567903627	USD	99.905	99.9325	100	99.82	14/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1642682410	USD	91.47	91.47			14/03/2018
US912828VP28	USD	99.215	99.2016			14/03/2018
XS1488414464	USD	93.6275	93.6583			14/03/2018
US9128283W81	USD	60.9495	60.6832	99.563	0.9914	14/03/2018
XS1795388906	USD	99.8212	99.8212			14/03/2018
XS1787454922	USD	99.5979	99.6195	99.95	99.03	14/03/2018
US912828N308	USD	97.7264	97.7264			14/03/2018
US9128282C37	USD	0.9946	0.9946			14/03/2018
US9128284B36	USD	44.9317	8.0304	99.875	0.9988	14/03/2018
US9128283U26	USD	79.2747	89.8832	98.9297	0.9889	14/03/2018
US22536PAB76	USD	100.394	100.394			14/03/2018
US37045XBM74	USD	99.1867	99.1837	99.222	99.169	14/03/2018
XS1733841735	USD	95.967	95.967	95.967	95.967	14/03/2018
US9128283F58	USD	48.0611	70.8032			14/03/2018
XS1755413652	USD	100.4059	100.4059			14/03/2018
XS1485742438	USD	91.57	91.57			14/03/2018
XS1317710884	USD	99.636	99.6227			14/03/2018
XS1793317642	CNY	100	100			14/03/2018
HK0000406857	HKD	100	100			15/03/2018
KRC035AP1895	KRW	0.992	0.992	0.9921	0.992	15/03/2018
KRC0353P1862	KRW	0.9966	0.9966	0.9966	0.9965	15/03/2018
KR103502G792	KRW	0.9344	0.9342	0.9361	0.9337	15/03/2018
KR103502G7C2	KRW	0.9787	0.9787	0.9792	0.9784	15/03/2018
KR103501G7C3	KRW	0.991	0.9909	0.9915	0.9908	15/03/2018
KR103502G735	KRW	0.8934	0.8934			15/03/2018
KR103502G834	KRW	0.9919	0.9922	0.9948	0.9898	15/03/2018
KR103503G691	KRW	0.6895	0.6895			15/03/2018
KRC0353P18C3	KRW	0.9869	0.9869	0.987	0.9869	15/03/2018
KR103501G836	KRW	0.9951	0.9939	0.9956	0.9918	15/03/2018
FR0012401636	EUR	108.725	108.7123			15/03/2018
DE0001030567	EUR	1.0892	1.0892			15/03/2018
XS1107291541	EUR	110.939	110.939			15/03/2018
XS1706202592	EUR	100.5	100.5			15/03/2018
FR0011055821	EUR	113.195	112.9362			15/03/2018
XS1678372472	EUR	99.574	99.5773			15/03/2018
XS1202846819	EUR	102.363	102.363			15/03/2018
PTOTEAOE0021	EUR	122.995	122.995			15/03/2018
FR0013324332	EUR	99.8183	99.8309	99.853	99.737	15/03/2018
IT0004889033	EUR	125.2302	125.3009	125.56	124.98	15/03/2018
IT0004604671	EUR	1.1056	1.1055			15/03/2018
FR0013286192	EUR	99.2898	99.3119	99.4115	99.168	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005277444	EUR	100.9921	100.9432	101.05	100.9188	15/03/2018
IT0005281941	EUR	100.0131	100.0131			15/03/2018
ES0000012B47	EUR	103.8621	103.6446	104.386	103.559	15/03/2018
XS1044894944	EUR	103.058	103.0591	103.06	103.056	15/03/2018
IT0005069395	EUR	102.175	102.176			15/03/2018
FR0000188799	EUR	1.5373	1.5373			15/03/2018
XS1717355561	EUR	96.0617	96.0522	96.112	95.983	15/03/2018
FR0011982776	EUR	1.1535	1.1535	1.1544	1.1526	15/03/2018
FR0013311016	EUR	100.8558	100.8481	100.889	100.83	15/03/2018
FR0011008705	EUR	1.2554	1.2556			15/03/2018
FR0013232485	EUR	100.9592	100.9574	100.969	100.9515	15/03/2018
ES00000127A2	EUR	69.5977	65.3158	103.9	1.0402	15/03/2018
BE0000318270	EUR	110.6027	110.6	110.608	110.6	15/03/2018
FR0011301480	EUR	105.256	105.256	105.256	105.256	15/03/2018
FR0011347046	EUR	1.0506	1.0503			15/03/2018
ES00000128C6	EUR	109.5358	109.5377	110.07	109.32	15/03/2018
DE000DL19TA6	EUR	102.0435	102.0758			15/03/2018
BE6285451454	EUR	101.399	101.4016			15/03/2018
FR0013322187	EUR	100.579	100.579			15/03/2018
XS1739839998	EUR	101.0083	100.9909	101.25	100.75	15/03/2018
DE0001137719	EUR	100.1278	100.1304	100.1307	100.1258	15/03/2018
ES00000124W3	EUR	118.775	118.7165			15/03/2018
FR0013312493	EUR	98.467	98.467			15/03/2018
XS1428953407	EUR	110.495	110.4979			15/03/2018
IT0005323362	EUR	100.4116	100.4066			15/03/2018
IT0004423957	EUR	104.6999	104.6997	104.7	104.699	15/03/2018
FR0010447367	EUR	1.4675	1.4672	1.4684	1.467	15/03/2018
FR0013324373	EUR	99.23	99.23			15/03/2018
FR0013292828	EUR	99.345	99.3612			15/03/2018
XS1790929217	EUR	99.8	99.8	99.8	99.8	15/03/2018
ES00000120N0	EUR	147.781	147.9063	148.09	147.55	15/03/2018
IT0005086886	EUR	103.0692	103.0321	103.12	103.02	15/03/2018
XS1330978567	EUR	113.9467	113.9069	114.05	113.74	15/03/2018
IT0005323370	EUR	100.206	100.2059	100.2067	100.2044	15/03/2018
XS0579847673	EUR	113.656	113.656			15/03/2018
XS1692931121	EUR	106.4395	106.4395			15/03/2018
FR0013324340	EUR	99.4617	99.4379	99.55	99.374	15/03/2018
IT0005281933	EUR	100.224	100.2243	100.2253	100.2233	15/03/2018
ES0000012B39	EUR	100.1832	100.2164	100.397	100.05	15/03/2018
IT0005012783	EUR	1.0533	1.0533			15/03/2018
FR0010893396	EUR	103.5754	103.5751	103.58	103.544	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005210650	EUR	95.8125	95.8142	95.88	95.75	15/03/2018
IT0005285041	EUR	100.3543	100.3663	100.37	100.349	15/03/2018
DE000A19X8C0	EUR	97.9694	97.973	98.034	97.691	15/03/2018
FR0013324357	EUR	98.5065	98.4331	98.659	98.33	15/03/2018
DE0001030559	EUR	1.1421	1.1422	1.1425	1.1415	15/03/2018
BE6276039425	EUR	101.34	101.2973			15/03/2018
DE0001104701	EUR	101.1343	101.1361	101.14	101.131	15/03/2018
ESOL01805115	EUR	100.1007	100.1009			15/03/2018
DE0001135424	EUR	108.3637	108.3648	108.365	108.363	15/03/2018
IT0005215246	EUR	97.974	97.9692	98	97.95	15/03/2018
FR0010899765	EUR	1.1156	1.1156	1.1159	1.1154	15/03/2018
FR0124747504	EUR	100.1293	100.129	100.1302	100.1287	15/03/2018
IT0005311854	EUR	100.0978	100.0969	100.1008	100.0964	15/03/2018
XS1425367494	EUR	122.135	122.135			15/03/2018
DE0001102416	EUR	98.1637	98.2015	98.278	98.06	15/03/2018
IT0004634132	EUR	110.581	110.581			15/03/2018
DE0001104719	EUR	101.1765	101.1736			15/03/2018
AT0000A19Y02	EUR	101.118	101.118			15/03/2018
IT0004243512	EUR	1.0073	0.9582			15/03/2018
ES0000012411	EUR	150.9635	150.9844			15/03/2018
BE0000328378	EUR	111.3755	111.3352			15/03/2018
IT0003493258	EUR	104.0959	104.0955	104.097	104.092	15/03/2018
IT0005248395	EUR	100.0563	100.0552	100.0625	100.0535	15/03/2018
IT0005083057	EUR	106.383	106.6554	106.66	106.21	15/03/2018
DE0001102424	EUR	99.8256	99.8475	99.892	99.654	15/03/2018
IT0004536949	EUR	108.5808	108.5799	108.587	108.577	15/03/2018
DE0001102309	EUR	107.7787	107.7692	107.808	107.751	15/03/2018
XS1716927766	EUR	96.7665	96.7665			15/03/2018
IT0004594930	EUR	109.765	109.7699	109.775	109.76	15/03/2018
ES0000012106	EUR	107.474	107.4746			15/03/2018
FR0011317783	EUR	118.939	119.008	119.0178	118.711	15/03/2018
DE0001102440	EUR	99.2696	99.2781	99.35	99.116	15/03/2018
FR0013157096	EUR	100.7728	100.7723	100.8	100.755	15/03/2018
FR0010981746	EUR	117.66	117.5341			15/03/2018
FR0010949651	EUR	107.5743	107.5689	107.582	107.559	15/03/2018
XS1750974658	EUR	98.3667	98.3211	98.4	98.3	15/03/2018
IT0005284044	EUR	100.2536	100.2536			15/03/2018
FR0124859366	EUR	100.0921	100.0921	100.0921	100.0921	15/03/2018
ES0000012729	EUR	106.6689	106.6779	106.7485	106.5985	15/03/2018
FR0012737963	EUR	106.57	106.5634			15/03/2018
FR0012304459	EUR	109.07	109.0178			15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0124584709	EUR	100.0507	100.0506	100.0511	100.0505	15/03/2018
DE0001102325	EUR	110.781	110.7849			15/03/2018
PTOTECOEO029	EUR	111.0715	111.0715			15/03/2018
XS1793250041	EUR	100.1483	100.135	100.32	100	15/03/2018
IT0005199267	EUR	100.2026	100.2022	100.21	100.2	15/03/2018
IT0005321325	EUR	102.8804	102.9593	103.39	102.53	15/03/2018
DE0001135465	EUR	108.69	108.69			15/03/2018
DE0001135382	EUR	105.453	105.453			15/03/2018
FR0124584717	EUR	100.0997	100.0996			15/03/2018
FR0012620367	EUR	106.745	106.7495			15/03/2018
IT0004532559	EUR	11.6562	28.6941	135.339	1.3485	15/03/2018
DE0001135499	EUR	107.4805	107.4841			15/03/2018
XS0800572454	EUR	103.563	103.563			15/03/2018
IT0005240350	EUR	100.0088	100.0308	100.04	99.99	15/03/2018
DE0001104651	EUR	100.335	100.3345	100.3371	100.33	15/03/2018
FR0013216900	EUR	99.954	99.954			15/03/2018
IT0005162828	EUR	95.378	95.2971	95.5	95.27	15/03/2018
FR0012968337	EUR	101.6233	101.6231	101.624	101.623	15/03/2018
XS0753143709	EUR	114.911	114.911	114.911	114.911	15/03/2018
XS1592168451	EUR	103.102	103.136	103.153	103	15/03/2018
XS0758420748	EUR	116.08	116.1086			15/03/2018
FR0013173028	EUR	108.364	108.3608			15/03/2018
XS1084568762	EUR	105.7105	105.6337			15/03/2018
XS1538867760	EUR	101.0015	101.0035			15/03/2018
IT0005094088	EUR	91.8915	91.7081			15/03/2018
IT0004380546	EUR	1.0605	1.0607			15/03/2018
FR0011486067	EUR	108.5773	108.5683	108.6515	108.494	15/03/2018
DE0001104669	EUR	100.5184	100.5165	100.521	100.515	15/03/2018
XS1633845158	EUR	100.814	100.8442	100.875	100.75	15/03/2018
FR0013250560	EUR	102.563	102.5612			15/03/2018
FR0124747587	EUR	100.5638	100.5638			15/03/2018
FR0013260379	EUR	99.05	99.0583	99.1	99	15/03/2018
XS1616917800	EUR	102.546	102.546			15/03/2018
FR0011400571	EUR	108.95	108.8171	109	108.75	15/03/2018
IT0005274987	EUR	100.1574	100.1577	100.1591	100.1549	15/03/2018
FR0012517027	EUR	100.5613	100.5602	100.568	100.56	15/03/2018
ESOL01811162	EUR	100.3005	100.301	100.3027	100.2987	15/03/2018
FR0010585901	EUR	1.1781	1.1784	1.1785	1.1774	15/03/2018
ESOL01901187	EUR	100.3742	100.3742			15/03/2018
DE0001102390	EUR	101.2167	101.2489	101.265	101.12	15/03/2018
DE0001104685	EUR	100.8545	100.8549			15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013218849	EUR	103.905	103.9021			15/03/2018
FI4000037635	EUR	119.96	119.96	119.96	119.96	15/03/2018
ES00000123K0	EUR	122.23	122.2294	122.235	122.22	15/03/2018
XS1711584430	EUR	98.7973	98.7972	98.8	98.796	15/03/2018
IT0001278511	EUR	131.58	131.5392			15/03/2018
IT0005204406	EUR	99.9057	99.9033	99.92	99.9	15/03/2018
XS1758716085	EUR	101.6625	101.6333			15/03/2018
IT0005217929	EUR	100.4728	100.4749	100.49	100.46	15/03/2018
XS1040508167	EUR	105.5183	105.525	105.527	105.514	15/03/2018
DE0001141729	EUR	101.9383	101.9381	101.94	101.935	15/03/2018
XS1502438820	EUR	99.8505	99.848			15/03/2018
XS1382792197	EUR	100.3625	100.3715	100.375	100.325	15/03/2018
XS1241229704	EUR	101.775	101.775			15/03/2018
FR0011952621	EUR	114.675	114.6838			15/03/2018
IT0005317349	EUR	100.1308	100.1308	100.1319	100.1302	15/03/2018
XS0849517650	EUR	122.401	122.5454			15/03/2018
IT0005087116	EUR	101.512	101.5122	101.56	101.4	15/03/2018
ES0840609012	EUR	99.5814	99.6692	99.75	99.42	15/03/2018
FR0013076353	EUR	106.78	106.7749			15/03/2018
ES00000128O1	EUR	100.823	100.84	100.84	100.772	15/03/2018
FR0013322740	EUR	100.232	100.232	100.232	100.232	15/03/2018
DE0001141661	EUR	100.0732	100.074	100.075	100.073	15/03/2018
IT0004735152	EUR	1.2191	1.2194	1.2212	1.2174	15/03/2018
XS1754213947	EUR	98.958	98.958			15/03/2018
FR0011427848	EUR	1.0901	1.0902	1.0906	1.0897	15/03/2018
FR0012891992	EUR	106.83	106.8501			15/03/2018
FR0013283686	EUR	99.449	99.442	99.51	99.42	15/03/2018
IT0005188120	EUR	1.0255	1.0255	1.0256	1.0254	15/03/2018
XS1707063589	EUR	92.25	92.25			15/03/2018
FR0000189151	EUR	105.3897	105.387	105.392	105.386	15/03/2018
BE0312754261	EUR	100.0936	100.0936	100.0947	100.0928	15/03/2018
XS1767931121	EUR	97.798	97.8039			15/03/2018
FR0013311503	EUR	98.358	98.3386			15/03/2018
DE0001141760	EUR	100.6293	100.6227	100.646	100.6197	15/03/2018
ES00000128Q6	EUR	106.0112	106.0965	106.291	105.682	15/03/2018
FR0013134897	EUR	107.095	107.0961			15/03/2018
XS1015212811	EUR	102.483	102.4836	102.485	102.481	15/03/2018
IT0004489610	EUR	106.618	106.6146	106.628	106.61	15/03/2018
FR0011075084	EUR	101.561	101.6096			15/03/2018
XS1678970291	EUR	98.4525	98.4525			15/03/2018
IT0005090318	EUR	99.9744	100.0379	100.07	99.93	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010192997	EUR	112.647	112.647			15/03/2018
FR0011215581	EUR	144.06	144.0513			15/03/2018
XS1384278203	EUR	105.1269	105.1488	105.18	105.1	15/03/2018
IT0005139099	EUR	100.41	100.405			15/03/2018
IT0005030504	EUR	102.5107	102.5115	102.513	102.509	15/03/2018
IT0005323032	EUR	100.331	100.3236	100.41	100.23	15/03/2018
FR0010941021	EUR	100.14	100.1382			15/03/2018
IT0003644769	EUR	108.7723	108.7782	108.78	108.767	15/03/2018
FR0010854182	EUR	108.437	108.4586	108.464	108.422	15/03/2018
BE0312760326	EUR	100.4322	100.4334	100.4354	100.4243	15/03/2018
XS1048568452	EUR	110.619	110.619			15/03/2018
FR0013166477	EUR	106.505	106.5312			15/03/2018
XS1590568132	EUR	100.9	100.9			15/03/2018
IT0004644735	EUR	1.215	1.2146			15/03/2018
BE0312757298	EUR	100.267	100.267			15/03/2018
IT0005250946	EUR	100.8717	100.8653			15/03/2018
XS0997520258	EUR	106.35	106.35	106.35	106.35	15/03/2018
XS1614415542	EUR	110.8765	110.7988			15/03/2018
DE000A14J7G6	EUR	107.2	107.2			15/03/2018
ES00000123B9	EUR	117.283	117.2777	117.325	117.25	15/03/2018
IT0004957574	EUR	102.7713	102.7604	102.775	102.76	15/03/2018
XS1602466424	EUR	113.755	113.755			15/03/2018
XS1708450215	EUR	93.35	93.3			15/03/2018
IT0005274805	EUR	101.4522	101.4419	101.52	101.35	15/03/2018
XS0937858271	EUR	110.8217	110.8814	110.901	110.765	15/03/2018
FR0013192762	EUR	102.54	102.5158			15/03/2018
XS1117300241	EUR	93.0684	93.072	93.093	93	15/03/2018
DE0001141695	EUR	101.2685	101.2636			15/03/2018
FR0013155009	EUR	107.895	107.895			15/03/2018
XS1684385161	EUR	92.1	92.3294			15/03/2018
FR0010905133	EUR	110.17	110.1412	110.21	110.1	15/03/2018
IT0001444378	EUR	141.77	141.72			15/03/2018
XS1551306951	EUR	101.5393	101.5378	101.541	101.536	15/03/2018
FR0013209871	EUR	1.0644	1.0644	1.0653	1.0636	15/03/2018
XS1689534029	EUR	101.361	101.361			15/03/2018
XS0552915943	EUR	109.6957	109.7928	109.987	109.55	15/03/2018
BE6301721195	EUR	100.0338	100.0338			15/03/2018
FR0011022771	EUR	104.685	104.6801			15/03/2018
XS1617831026	EUR	100.045	100.045	100.045	100.045	15/03/2018
FR0013296480	EUR	100.135	100.1432			15/03/2018
IT0005004426	EUR	1.1281	1.0913	1.145	0.9769	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013200813	EUR	96.8384	96.8346	96.869	96.716	15/03/2018
XS1088515207	EUR	112.7525	112.7539			15/03/2018
PTOTEVOE0018	EUR	103.5168	103.5323	103.54	103.509	15/03/2018
FR0013181898	EUR	108.0565	108.0282			15/03/2018
BE0312759310	EUR	100.3769	100.3769	100.3791	100.3705	15/03/2018
IT0005326597	EUR	100.4134	100.4138	100.4147	100.4117	15/03/2018
XS1388625425	EUR	109.467	109.467	109.467	109.467	15/03/2018
FR0011780808	EUR	112.11	112.1009			15/03/2018
XS1785340172	EUR	98.5923	98.5235	98.653	98.401	15/03/2018
FR0013030129	EUR	108.31	108.3478			15/03/2018
FR0013238268	EUR	1.068	1.068	1.068	1.068	15/03/2018
BE0312758304	EUR	100.3125	100.3125			15/03/2018
FR0011993179	EUR	101.799	101.799			15/03/2018
ES00000128H5	EUR	101.2747	101.251	101.361	101.23	15/03/2018
FR0010975656	EUR	116.92	116.9183			15/03/2018
IT0005024234	EUR	113.0775	113.0582			15/03/2018
ES0000012A97	EUR	100.619	100.6472	100.7124	100.555	15/03/2018
XS0953564191	EUR	112.9323	112.8725	113.097	112.85	15/03/2018
US912828XR65	USD	96.7617	96.7617	96.7617	96.7617	15/03/2018
US912810FM54	USD	134.9121	134.9121			15/03/2018
US9128283Q14	USD	49.942	5.418			15/03/2018
US912828ST86	USD	50.0029	72.5155			15/03/2018
US88032XAJ37	USD	100.374	100.3925	100.428	100.292	15/03/2018
US912810SA79	USD	11.5743	5.2432	98.9536	0.9867	15/03/2018
XS1138457590	USD	100.3075	100.2402			15/03/2018
US872882AC92	USD	99.96	99.96	99.96	99.96	15/03/2018
US912828XA31	USD	99.9012	99.9018	99.9063	99.8984	15/03/2018
US912796PA13	USD	99.8751	99.8751	99.8751	99.8751	15/03/2018
US912828D564	USD	97.9686	97.9316			15/03/2018
US9128283Z13	USD	14.1966	1.1508	99.9766	0.995	15/03/2018
US912828N225	USD	0.9941	0.9942			15/03/2018
XS1489814340	USD	94.5575	94.5532			15/03/2018
US912828V988	USD	48.2095	92.6254			15/03/2018
US912796PL77	USD	33.2002	53.2643	99.5663	0.017	15/03/2018
US912828XU94	USD	49.5788	98.0949			15/03/2018
XS1071551474	USD	99.0053	98.9952	99.056	98.98	15/03/2018
US404280AR04	USD	101.9643	101.9637	101.98	101.959	15/03/2018
USF1R15XK698	USD	106.482	106.482			15/03/2018
US912828K742	USD	47.8724	19.9821			15/03/2018
US912828RE27	USD	99.8018	99.8012	99.8039	99.8008	15/03/2018
XS1194054166	USD	101.079	101.079	101.079	101.079	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828XF28	USD	0.9985	0.9985	0.9985	0.9985	15/03/2018
XS1405950129	USD	100.0433	100.0433	100.09	100.01	15/03/2018
CH0271428317	USD	104.622	104.622			15/03/2018
USF1R15XK441	USD	108.2653	108.2679	108.275	108.262	15/03/2018
US9128283Y48	USD	69.0396	68.2083	100	0.9995	15/03/2018
US912828T263	USD	47.1642	31.0953			15/03/2018
US912828JR22	USD	1.0114	1.0114	1.0114	1.0114	15/03/2018
US853254BH21	USD	108.152	108.152	108.152	108.152	15/03/2018
XS1700429480	USD	96.94	96.94			15/03/2018
US9128283S79	USD	99.5293	99.5506			15/03/2018
XS1787454922	USD	99.83	99.8301			15/03/2018
XS1789474274	USD	100.3868	100.3565	100.425	100.275	15/03/2018
US912828L401	USD	66.6831	74.9323	99.5305	0.9953	15/03/2018
US9128284B36	USD	50.4258	24.1801	99.8633	0.9984	15/03/2018
US912828UN88	USD	97.1737	97.1734			15/03/2018
US9128283H15	USD	99.1758	99.1878	99.1992	99.141	15/03/2018
XS1485742438	USD	91.579	91.693			15/03/2018
US912828L997	USD	97.4373	97.4374	97.4375	97.4372	15/03/2018
USF1R15XK771	USD	94.875	94.875			15/03/2018
XS1586367945	USD	103.638	103.638			15/03/2018
US22532MAM47	USD	101.778	101.778	101.778	101.778	15/03/2018
US912796PT04	USD	98.0684	98.0683	98.0708	98.066	15/03/2018
CH0400441280	USD	95.5	95.5			15/03/2018
US9128282W90	USD	48.9515	34.4281			15/03/2018
CH0352765157	USD	106.618	106.6458	106.74	106.514	15/03/2018
US87264AAU97	USD	97.4583	97.4545	97.625	97.375	15/03/2018
US9128283X64	USD	0.9956	0.9954			15/03/2018
US912796PY98	USD	0.0188	0.0188			15/03/2018
US912828VB32	USD	95.7244	95.725			15/03/2018
US912828WE61	USD	100.4002	100.4002			15/03/2018
USU2526DAC30	USD	105.711	105.7135			15/03/2018
US9128284A52	USD	28.1794	8.2835	100.1445	0.9975	15/03/2018
US912828B667	USD	50.6657	27.8647			15/03/2018
US912828H524	USD	49.5531	59.4544			15/03/2018
XS1566971252	USD	100.575	100.5667			15/03/2018
US912828W556	USD	49.2336	7.1401			15/03/2018
US9128282D10	USD	31.7889	9.2592	93.4961	0.935	15/03/2018
US912796NV77	USD	49.5331	5.4876			15/03/2018
US912810RT79	USD	0.8466	0.8466			15/03/2018
XS1426796477	USD	98.576	98.5789	98.602	98.5	15/03/2018
US9128283R96	USD	0.9788	0.9786	0.9797	0.9778	15/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US064159KJ44	USD	96.625	96.625			15/03/2018
US912828U246	USD	93.6834	93.6834			15/03/2018
XS1385999492	USD	105.618	105.5995	105.686	105.5	15/03/2018
US912828J769	USD	96.9753	96.9856	96.9961	96.9531	15/03/2018
XS1485603408	USD	96.485	96.485	96.485	96.485	15/03/2018
US912828X471	USD	65.2112	9.9961	97.332	0.9734	15/03/2018
CH0317921697	USD	105.677	105.6692			15/03/2018
US912810SB52	USD	1.0082	1.0083	1.0094	1.0073	15/03/2018
US9128282K52	USD	0.9892	0.9894			15/03/2018
US912828R366	USD	91.3906	91.3906			15/03/2018
US80281LAD73	USD	99.3815	99.3776			15/03/2018
US9128283L27	USD	49.8017	98.4241			15/03/2018
US912810RP57	USD	0.9895	0.9895	0.9895	0.9895	15/03/2018
US912828XB14	USD	9.5815	4.6744	95.8125	0.9533	15/03/2018
XS1642682410	USD	91.635	91.6157			15/03/2018
US912828X216	USD	49.6656	96.3051			15/03/2018
US9128282R06	USD	48.0972	43.7515			15/03/2018
US9128283W81	USD	50.6634	38.0464	99.5625	0.9928	15/03/2018
US912828N308	USD	73.4536	91.4725	97.777	0.9782	15/03/2018
XS1242521059	USD	99.9	99.9009			15/03/2018
US87264AAV70	USD	96.5	96.5			15/03/2018
US9128283U26	USD	98.8965	98.8936			15/03/2018
XS1733841735	USD	96.171	96.1735			15/03/2018
US9128283F58	USD	76.2909	85.4715	95.1602	0.9502	15/03/2018
US912828P956	USD	49.9487	2.6649	98.9141	0.989	15/03/2018
US912810RW09	USD	0.9763	0.9763	0.9763	0.9763	15/03/2018
KRC035AP1895	KRW	0.9921	0.9921	0.9922	0.9921	16/03/2018
KR103502G792	KRW	0.9349	0.9349	0.9355	0.9344	16/03/2018
KRC0353P1862	KRW	0.9967	0.9967	0.9969	0.9967	16/03/2018
KR103503G667	KRW	0.9654	0.9655	0.9664	0.9648	16/03/2018
KR103502G7C2	KRW	0.9777	0.9777	0.978	0.9773	16/03/2018
KR103501G7C3	KRW	0.9907	0.9907	0.9909	0.9906	16/03/2018
KR103502G834	KRW	0.9954	0.9954	0.9964	0.994	16/03/2018
KRC0353P18C3	KRW	0.9871	0.9871	0.9871	0.987	16/03/2018
KR103501G836	KRW	0.9945	0.9945	0.995	0.994	16/03/2018
DE0001030567	EUR	1.0888	1.0886			16/03/2018
XS1706202592	EUR	100.2688	100.2264	100.375	100.125	16/03/2018
XS1751004232	EUR	98.0278	98.025	98.068	98.003	16/03/2018
XS1684385591	EUR	90.559	90.5472	90.7	90.436	16/03/2018
XS1037382535	EUR	108.6028	108.6172	108.635	108.592	16/03/2018
FR0013324332	EUR	99.862	99.8598	99.865	99.85	16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004604671	EUR	1.1068	1.1066	1.1071	1.1065	16/03/2018
IT0004889033	EUR	125.6134	125.652	125.85	125.45	16/03/2018
FR0013286192	EUR	99.375	99.3406	99.435	99.325	16/03/2018
IT0005277444	EUR	101.115	101.115			16/03/2018
ES0000012B47	EUR	105.0532	104.9619	105.2	104.8	16/03/2018
ES00000123X3	EUR	121.5157	121.507	121.54	121.467	16/03/2018
XS1454980159	EUR	105	104.7738			16/03/2018
BE0000321308	EUR	115.964	115.9666	115.972	115.96	16/03/2018
IT0004361041	EUR	101.834	101.8328	101.835	101.831	16/03/2018
XS1717355561	EUR	96.344	96.3337			16/03/2018
FR0011461037	EUR	137.3828	137.3972	137.535	137.188	16/03/2018
XS1405765907	EUR	102.45	102.4786			16/03/2018
XS1496337236	EUR	102.8	102.7786	103	102.65	16/03/2018
XS1769040111	EUR	99.9095	99.9009			16/03/2018
IT0003934657	EUR	120.7448	120.7368	121.034	120.54	16/03/2018
XS1204154410	EUR	106.103	106.1719			16/03/2018
FR0011982776	EUR	1.1547	1.1546			16/03/2018
IT0004869985	EUR	102.714	102.714			16/03/2018
FR0013257524	EUR	108.282	108.282			16/03/2018
BE0000344532	EUR	101.39	101.3723	101.48	101.32	16/03/2018
FR0011008705	EUR	1.2551	1.255	1.2559	1.2546	16/03/2018
FR0011301480	EUR	105.1743	105.2464	105.3	105.073	16/03/2018
XS1061642317	EUR	97.875	97.875			16/03/2018
ES00000128C6	EUR	110.8761	110.8531	111.03	110.63	16/03/2018
XS1490152565	EUR	102.04	102.025	102.1	101.95	16/03/2018
ES00000123U9	EUR	124.3433	124.3438	124.358	124.336	16/03/2018
BE6285451454	EUR	101.38	101.38			16/03/2018
BE6276038419	EUR	100.18	100.18			16/03/2018
DE0001030526	EUR	1.0694	1.0694	1.0694	1.0694	16/03/2018
FR0013322187	EUR	100.578	100.539			16/03/2018
XS1068574828	EUR	106.4403	106.4936	106.54	106.407	16/03/2018
XS1739839998	EUR	101.04	101.04			16/03/2018
BE0312761332	EUR	100.4844	100.4844			16/03/2018
FR0013241379	EUR	100.447	100.447			16/03/2018
XS1298431104	EUR	116.417	116.4134			16/03/2018
XS1196041419	EUR	100	100			16/03/2018
IT0005177909	EUR	95.4192	95.2399	95.5	95.235	16/03/2018
FR0010447367	EUR	1.4673	1.4673	1.4673	1.4673	16/03/2018
XS1190632999	EUR	104.961	104.961	104.961	104.961	16/03/2018
FR0013292828	EUR	99.325	99.3413			16/03/2018
XS1207105161	EUR	105.7	105.687			16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1790929217	EUR	100.075	100.0857			16/03/2018
ES00000120N0	EUR	148.814	148.7484	148.851	148.74	16/03/2018
IT0005086886	EUR	35.0844	1.8119	103.189	1.032	16/03/2018
FR0013324340	EUR	99.6229	99.6504	99.75	99.545	16/03/2018
ES0000012B39	EUR	100.431	100.4612	100.513	100.35	16/03/2018
FR0010893396	EUR	103.4773	103.4731	103.492	103.47	16/03/2018
XS1645495349	EUR	104.767	104.7691			16/03/2018
IT0005285041	EUR	100.39	100.39			16/03/2018
FR0013062684	EUR	100.9287	100.9299	100.956	100.915	16/03/2018
DE0001030559	EUR	1.1424	1.1424			16/03/2018
BE0000345547	EUR	99.5043	99.5077	99.544	99.45	16/03/2018
FR0011765825	EUR	105.9873	106.0561	106.4	105.781	16/03/2018
FR0124910193	EUR	100.0219	100.0219			16/03/2018
FR0010899765	EUR	1.1162	1.1163	1.1168	1.1159	16/03/2018
IT0005273013	EUR	109.5511	109.4874	109.925	109.36	16/03/2018
IT0005311854	EUR	100.0945	100.0937	100.0954	100.0935	16/03/2018
DE0001102416	EUR	98.2457	98.2114	98.313	98.1822	16/03/2018
IT0004243512	EUR	1.1579	1.158	1.1582	1.1574	16/03/2018
XS1788951090	EUR	99.852	99.8463			16/03/2018
IT0003493258	EUR	104.0923	104.0927	104.095	104.087	16/03/2018
XS1681050610	EUR	97.149	97.149	97.149	97.149	16/03/2018
DE0001102424	EUR	99.9492	99.9398	99.966	99.933	16/03/2018
XS0971213201	EUR	123.8735	123.8735			16/03/2018
XS1517181167	EUR	100.9705	100.9698			16/03/2018
FR0011317783	EUR	118.9975	118.9563	119.064	118.949	16/03/2018
DE0001102440	EUR	99.3447	99.2819	99.403	99.26	16/03/2018
FR0013157096	EUR	100.793	100.7709	100.839	100.77	16/03/2018
DE0001102317	EUR	107.9639	107.9641			16/03/2018
ES0000012729	EUR	106.9568	106.9377	106.984	106.895	16/03/2018
FR0012737963	EUR	106.525	106.505			16/03/2018
FR0012304459	EUR	109.005	109.0141			16/03/2018
XS1186131717	EUR	101.565	101.565			16/03/2018
XS1793250041	EUR	100.53	100.53			16/03/2018
XS1611858090	EUR	107.1457	107.157	107.225	107.082	16/03/2018
IT0005199267	EUR	100.29	100.326			16/03/2018
IT0005321325	EUR	103.4371	103.5862	103.86	103.22	16/03/2018
FR0013140035	EUR	1.0528	1.0527	1.0533	1.0524	16/03/2018
XS1794209459	EUR	100	100	100	100	16/03/2018
FR0124700578	EUR	99.9882	99.9882			16/03/2018
IT0004801541	EUR	121.271	121.2789			16/03/2018
XS1789752182	EUR	99.7469	99.69	100.178	99.491	16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005240350	EUR	100.1704	100.079	100.33	100	16/03/2018
XS1756703275	EUR	95.061	95.074			16/03/2018
XS1190987427	EUR	112.454	112.454			16/03/2018
IT0005138828	EUR	1.0361	1.035	1.0367	1.035	16/03/2018
XS1598835822	EUR	101.879	101.879	101.879	101.879	16/03/2018
IT0005162828	EUR	96.6162	96.6726	96.9	96.52	16/03/2018
FR0010743096	EUR	106.8	106.8			16/03/2018
XS1703065620	EUR	95.355	95.355			16/03/2018
IT0003256820	EUR	141.7043	141.5249	141.844	141.47	16/03/2018
XS1538867760	EUR	101.0835	101.0995			16/03/2018
DE0001135275	EUR	151.855	151.8367			16/03/2018
FR0013245586	EUR	101.5847	101.4763	101.693	101.368	16/03/2018
IT0005094088	EUR	92.276	92.1989	92.373	92.181	16/03/2018
XS1035001921	EUR	102.1995	102.2132			16/03/2018
DE0001102374	EUR	101.981	101.9945	102.03	101.936	16/03/2018
BE0000340498	EUR	109.03	109.03			16/03/2018
ES0000012852	EUR	1.0739	1.0739			16/03/2018
FR0013250560	EUR	68.9073	73.5606	102.889	1.0278	16/03/2018
FR0124747587	EUR	100.5694	100.5694			16/03/2018
XS1555147369	EUR	104.33	104.37			16/03/2018
FR0013260379	EUR	98.7833	98.8241	99.05	98.5	16/03/2018
DE0001104677	EUR	100.687	100.687			16/03/2018
FR0011400571	EUR	108.5513	108.4018	109	108.327	16/03/2018
XS1796079488	EUR	100.4603	100.4711	100.538	100.42	16/03/2018
XS1140860534	EUR	107.656	107.656	107.656	107.656	16/03/2018
FR0010585901	EUR	1.1784	1.1784	1.1785	1.1784	16/03/2018
ES0000012932	EUR	134.871	134.9111	134.94	134.806	16/03/2018
IT0005240830	EUR	103.165	103.165	103.26	103.1	16/03/2018
IT0005246134	EUR	1.0534	1.0534	1.0538	1.0529	16/03/2018
XS1722897623	EUR	98.5545	98.5607			16/03/2018
ES00000123K0	EUR	122.27	122.27	122.27	122.27	16/03/2018
IT0005204406	EUR	99.83	99.83	99.83	99.83	16/03/2018
FR0122856851	EUR	100.879	100.8703	100.901	100.844	16/03/2018
XS1789751531	EUR	99.495	99.5861	99.789	99.353	16/03/2018
XS1040508167	EUR	105.506	105.506	105.506	105.506	16/03/2018
XS1382792197	EUR	100.3137	100.3124	100.318	100.311	16/03/2018
BE0000337460	EUR	103.3348	103.3465			16/03/2018
FR0011109180	EUR	153.03	152.6519			16/03/2018
XS1369250755	EUR	104.393	104.393			16/03/2018
ES0840609012	EUR	99.95	99.9427	100	99.88	16/03/2018
ES00000128O1	EUR	100.9085	100.9153			16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1634532748	EUR	98.7333	98.6563	98.9	98.55	16/03/2018
XS1055037177	EUR	113.442	113.442			16/03/2018
IT0004735152	EUR	1.2227	1.2226	1.2229	1.2225	16/03/2018
XS1190663952	EUR	108.1127	108.1713	108.23	108.054	16/03/2018
XS1218287230	EUR	102.1305	102.1305			16/03/2018
XS1558013014	EUR	100.583	100.583			16/03/2018
FR0011427848	EUR	1.091	1.0911			16/03/2018
XS1608040090	EUR	91.05	91.05			16/03/2018
FR0012891992	EUR	107.01	107.0111			16/03/2018
ESOL01808176	EUR	100.2074	100.2069			16/03/2018
IT0005170839	EUR	99.42	99.42			16/03/2018
FR0013283686	EUR	99.44	99.44			16/03/2018
PTOTEBOE0020	EUR	125.9149	126.0197	126.186	125.519	16/03/2018
XS1642816554	EUR	97.1583	97.1357	97.5	97	16/03/2018
IT0005188120	EUR	1.0265	1.0266			16/03/2018
XS1707063589	EUR	93.325	93.2636			16/03/2018
BE0312754261	EUR	100.0937	100.0937			16/03/2018
XS1767931121	EUR	97.9627	97.9531	98.046	97.888	16/03/2018
XS1078760813	EUR	101.9707	101.9771	101.988	101.944	16/03/2018
ES00000128Q6	EUR	106.5035	106.5205	106.539	106.47	16/03/2018
XS1718306050	EUR	97.974	97.974			16/03/2018
XS1050842423	EUR	113.795	113.795			16/03/2018
IT0004966401	EUR	110.9425	110.9471	110.95	110.94	16/03/2018
XS1791704189	EUR	99.78	99.835			16/03/2018
FR0013134897	EUR	107.02	107.02			16/03/2018
XS0974877150	EUR	108.1195	108.1101			16/03/2018
IT0004489610	EUR	106.6293	106.628	106.635	106.62	16/03/2018
IT0004890882	EUR	1.0205	1.0205			16/03/2018
FR0013183571	EUR	103.06	102.9455			16/03/2018
BE0000341504	EUR	100.671	100.671			16/03/2018
XS1789759195	EUR	99.745	99.9223	100.035	99.25	16/03/2018
ES00000128P8	EUR	102.5438	102.5493	102.559	102.511	16/03/2018
ES00000124H4	EUR	156.3564	156.4681	156.79	156.031	16/03/2018
FR0010236836	EUR	103.56	103.5489			16/03/2018
IT0005030504	EUR	102.5325	102.5349			16/03/2018
IT0005323032	EUR	100.4269	100.4784	100.69	100.338	16/03/2018
XS1028956149	EUR	102.5467	102.31	103.06	101.58	16/03/2018
FR0010941021	EUR	100.1317	100.1306	100.14	100.125	16/03/2018
XS1055241373	EUR	103.4517	103.4518	103.452	103.451	16/03/2018
XS1603948032	EUR	100.4133	100.3949	100.47	100.3	16/03/2018
PTOTEUOE0019	EUR	121.5162	121.4806	121.57	121.41	16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1167308128	EUR	108.0815	108.0954			16/03/2018
XS1195284705	EUR	100.977	100.977			16/03/2018
FR0010773192	EUR	160.805	160.805			16/03/2018
XS1470601656	EUR	102.6355	102.6355			16/03/2018
ES00000127G9	EUR	108.839	108.839			16/03/2018
XS1602130947	EUR	102.925	102.7938			16/03/2018
DE000DB7XJJ2	EUR	100.578	100.6346			16/03/2018
FR0011659366	EUR	112.805	112.8714			16/03/2018
XS1794213055	EUR	100.3792	100.4612	100.625	100	16/03/2018
IT0004992308	EUR	103.2313	103.2317	103.234	103.23	16/03/2018
IT0005274805	EUR	101.6793	101.65	101.75	101.6	16/03/2018
IT0005327306	EUR	99.831	99.8542	99.865	99.82	16/03/2018
FR0012648244	EUR	102.009	102.009			16/03/2018
DE000A12UAR2	EUR	102.193	102.1569			16/03/2018
FR0011196856	EUR	75.6195	3.6488	112.865	1.1284	16/03/2018
ES0000012A89	EUR	101.5927	101.585	101.608	101.57	16/03/2018
FR0012938116	EUR	104.095	104.095			16/03/2018
ES00000127D6	EUR	100.11	100.11			16/03/2018
FR0011891258	EUR	111.565	111.5757			16/03/2018
FR0013209871	EUR	1.0625	1.0636			16/03/2018
FR0011022771	EUR	104.64	104.6597			16/03/2018
IT0005004426	EUR	1.1483	1.1483	1.1486	1.1472	16/03/2018
FR0010371401	EUR	147.999	147.9522	148.093	147.952	16/03/2018
PTOTEV0E0018	EUR	103.7558	103.7636	103.837	103.453	16/03/2018
IT0003535157	EUR	134.114	134.114			16/03/2018
FR0013323326	EUR	99.7828	99.7905	99.886	99.725	16/03/2018
XS1788584321	EUR	100.09	100.09	100.09	100.09	16/03/2018
ES00000128E2	EUR	120.3722	120.1515	120.459	119.8956	16/03/2018
BE0000291972	EUR	146.4955	146.4451			16/03/2018
XS1018032950	EUR	110.942	110.942			16/03/2018
PTOTESOE0013	EUR	108.0827	108.1505	108.165	107.933	16/03/2018
XS1388625425	EUR	109.4475	109.5131			16/03/2018
FR0011780808	EUR	112.075	112.0649			16/03/2018
XS1785340172	EUR	98.8547	98.8714	98.928	98.76	16/03/2018
FR0013030129	EUR	108.255	108.2596			16/03/2018
FR0013238268	EUR	1.0679	1.0679	1.0681	1.0673	16/03/2018
BE0312758304	EUR	100.3162	100.3162			16/03/2018
ES00000128H5	EUR	101.4807	101.4847	101.49	101.472	16/03/2018
PTOTETOE0012	EUR	111.2558	111.3382	111.35	111.135	16/03/2018
XS1409506885	EUR	104.8	104.8033			16/03/2018
FR0010975656	EUR	116.812	116.7686	116.96	116.75	16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005024234	EUR	113.489	113.41	113.633	113.36	16/03/2018
ES0000012A97	EUR	100.7002	100.7048	100.708	100.691	16/03/2018
XS1642686676	USD	94.375	94.3526			16/03/2018
US912828V491	USD	0.968	0.968	0.9685	0.9677	16/03/2018
US912828XR65	USD	96.6596	96.6542	96.6953	96.6523	16/03/2018
US912828VF46	USD	97.9141	97.9081			16/03/2018
CH0400441280	USD	95.555	95.4344			16/03/2018
US9128283Q14	USD	98.8398	98.8398	98.8398	98.8398	16/03/2018
US9128282S88	USD	95.8592	95.8592			16/03/2018
US912828KQ20	USD	1.0109	1.011			16/03/2018
XS1788513734	USD	100.81	100.81	100.81	100.81	16/03/2018
CH0352765157	USD	106.571	106.5525	106.6	106.513	16/03/2018
US912810SA79	USD	0.9881	0.989	0.9922	0.9847	16/03/2018
XS1143040936	USD	99.8695	99.8791			16/03/2018
XS1791439257	USD	99.0153	98.996	99.112	98.876	16/03/2018
US404280AT69	USD	104.56	104.5			16/03/2018
XS1138457590	USD	100.2375	100.2614			16/03/2018
USG79456AK84	USD	99.2	99.2			16/03/2018
XS1111470198	USD	99.4275	99.398			16/03/2018
US9128284A52	USD	64.2255	75.1456	100.0547	0.9991	16/03/2018
US9128283Z13	USD	42.1636	12.0314	99.7967	0.995	16/03/2018
XS1207306652	USD	102.125	102.125			16/03/2018
US9128283T52	USD	99.9618	99.9618	99.9618	99.9618	16/03/2018
US053773AV98	USD	99.73	99.732	100	99.25	16/03/2018
USF22797RT78	USD	111.32	111.3281	111.375	111.125	16/03/2018
US05946KAF84	USD	100.7475	100.7658			16/03/2018
XS1071551474	USD	99.1945	99.2482			16/03/2018
US780099CK11	USD	111.2625	111.2			16/03/2018
XS0935833292	USD	101.55	101.5667			16/03/2018
US9128283R96	USD	0.9753	0.9754	0.9757	0.975	16/03/2018
US064159KJ44	USD	96.625	96.625			16/03/2018
XS1757392201	USD	99.3025	99.2635			16/03/2018
XS1789460216	USD	99.9475	99.9302	100.0425	99.875	16/03/2018
US912828X471	USD	0.9729	0.9724			16/03/2018
USC10602AW79	USD	100.125	100.125			16/03/2018
CH0317921697	USD	105.661	105.661			16/03/2018
US912828P469	USD	91.5098	91.5107			16/03/2018
US912810SB52	USD	1.0029	1.0033	1.0095	1.0004	16/03/2018
US251525AN16	USD	102.8	102.8			16/03/2018
US9128283Y48	USD	80.1406	91.4413	100	0.9993	16/03/2018
US912828W895	USD	97.2121	97.2933	97.332	97.1797	16/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828RR30	USD	98.1563	98.1563	98.1563	98.1563	16/03/2018
CH0331455318	USD	106.667	106.667			16/03/2018
US912828XB14	USD	0.9578	0.9578	0.9578	0.9578	16/03/2018
XS1642682410	USD	93.2125	93.2			16/03/2018
US912828JR22	USD	1.0113	1.0113	1.0113	1.0113	16/03/2018
XS1675862012	USD	94.7788	94.8025			16/03/2018
XS1700429480	USD	96.25	96.25			16/03/2018
XS1488414464	USD	93.151	93.151			16/03/2018
US9128283S79	USD	50.2748	91.2257			16/03/2018
US9128283W81	USD	14.402	3.4673	99.4688	0.9912	16/03/2018
US912828N308	USD	97.54	97.5402			16/03/2018
US89236TCZ66	USD	97.0705	97.0704			16/03/2018
XS1789474274	USD	100.305	100.305	100.325	100.29	16/03/2018
US9128284B36	USD	95.2078	95.6285	99.875	0.9984	16/03/2018
US9128283U26	USD	91.2822	63.3725	98.8867	0.9891	16/03/2018
XS1077881743	USD	99.533	99.5175			16/03/2018
XS1449592051	USD	97.84	97.84			16/03/2018
XS1797474308	AUD	99.5016	99.5016	99.5016	99.5016	19/03/2018
KRC035AP1895	KRW	0.9923	0.9923	0.9923	0.9922	19/03/2018
KR103502G792	KRW	0.9318	0.9318	0.9335	0.9307	19/03/2018
KRC0353P1862	KRW	0.9968	0.9968	0.9968	0.9966	19/03/2018
KR103503G667	KRW	0.9656	0.9656	0.9661	0.9654	19/03/2018
KR103502G7C2	KRW	0.976	0.9763	0.9764	0.9758	19/03/2018
KR103501G7C3	KRW	0.9908	0.9908	0.9911	0.9907	19/03/2018
KR103502G834	KRW	0.9898	0.9898	0.991	0.9887	19/03/2018
KR103501G836	KRW	0.9944	0.9944	0.9949	0.994	19/03/2018
PTOTEROE0014	EUR	119.842	119.8089			19/03/2018
FR0011215938	EUR	119.095	119.1925			19/03/2018
FR0011062595	EUR	113.7	113.6544			19/03/2018
DE000A2GSLY0	EUR	95.727	95.727			19/03/2018
FR0013322146	EUR	99.721	99.721			19/03/2018
XS1107291541	EUR	110.4783	110.5142	110.55	110.375	19/03/2018
XS1678372472	EUR	99.629	99.6167			19/03/2018
ES00000128B8	EUR	102.634	102.6352	102.644	102.627	19/03/2018
XS1202846819	EUR	102.304	102.2655			19/03/2018
IT0004604671	EUR	1.0071	0.9736			19/03/2018
FR0013286192	EUR	99.2318	99.2159			19/03/2018
IT0004889033	EUR	123.9343	121.295	125.66	1.2542	19/03/2018
XS1793316834	EUR	99.587	99.587			19/03/2018
ES00000128A0	EUR	100.5843	100.584	100.585	100.584	19/03/2018
ES0000012847	EUR	104.9823	104.9811	105	104.947	19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005281941	EUR	100.01	100.0098	100.011	100.0098	19/03/2018
FR0013131877	EUR	99.6235	99.65			19/03/2018
XS1028421383	EUR	115.8467	115.8442	115.869	115.713	19/03/2018
IT0005320186	EUR	100.1649	100.1631			19/03/2018
FR0010621532	EUR	101.445	101.4453			19/03/2018
IT0003934657	EUR	120.3146	120.33	120.43	120.29	19/03/2018
BE0000344532	EUR	101.3111	101.3372	101.35	101.22	19/03/2018
ES00000127A2	EUR	52.5695	38.0376			19/03/2018
XS1756296965	EUR	98.049	98.049			19/03/2018
ES00000128C6	EUR	111.085	111.022			19/03/2018
FR0013063609	EUR	102.766	102.766	102.839	102.62	19/03/2018
ES00000123U9	EUR	124.436	124.436			19/03/2018
FR0010877936	EUR	100.611	100.6176			19/03/2018
XS1739839998	EUR	100.579	100.579			19/03/2018
ES00000124W3	EUR	118.9487	118.9594	119.003	118.895	19/03/2018
XS1298431104	EUR	115.411	115.4572	115.5	115.25	19/03/2018
XS1677902162	EUR	98.5445	98.6358			19/03/2018
FR0013201621	EUR	98.087	98.087			19/03/2018
DE000A13SWH9	EUR	101.953	102.0361			19/03/2018
FR0010447367	EUR	1.4692	1.469			19/03/2018
XS1057822766	EUR	100.985	100.985	100.985	100.985	19/03/2018
IT0004286966	EUR	135.625	135.6485	135.97	135.395	19/03/2018
ES00000120N0	EUR	148.7085	148.4555			19/03/2018
ES00000126Z1	EUR	105.4415	105.4305			19/03/2018
FR0013324340	EUR	99.478	99.478			19/03/2018
IT0005281933	EUR	100.2233	100.2244			19/03/2018
FR0012993103	EUR	105.53	105.5265			19/03/2018
ES0000012B39	EUR	100.4245	100.3954	100.48	100.253	19/03/2018
FR0013324357	EUR	98.3905	98.3528	98.466	98.27	19/03/2018
XS0875796541	EUR	105.7227	105.713	105.742	105.684	19/03/2018
BE0000345547	EUR	99.3714	99.3826	99.506	99.1742	19/03/2018
IT0005311854	EUR	100.0935	100.0925	100.0938	100.0911	19/03/2018
IT0005273013	EUR	109.4772	109.4938	109.53	109.123	19/03/2018
DE0001102416	EUR	98.165	98.1205	98.199	98.12	19/03/2018
XS0842828120	EUR	106.8367	106.8264	106.87	106.82	19/03/2018
IT0003493258	EUR	104.0757	104.077	104.077	104.073	19/03/2018
IT0005083057	EUR	106.8232	106.9009	107.05	106.68	19/03/2018
DE0001102424	EUR	99.7806	99.737	99.875	99.638	19/03/2018
FR0124884406	EUR	100.0313	100.0313			19/03/2018
IT0004953417	EUR	119.4025	119.4077	119.41	119.4	19/03/2018
XS1077631635	EUR	103.858	103.8523			19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011317783	EUR	89.4676	16.9879	118.925	1.1873	19/03/2018
XS1769041606	EUR	98.16	97.9907			19/03/2018
DE0001102440	EUR	99.2512	99.2362	99.377	99.06	19/03/2018
FR0010981746	EUR	117.295	117.2997			19/03/2018
IT0004898034	EUR	118.205	118.212	118.22	118.19	19/03/2018
XS1645113322	EUR	101.925	101.925			19/03/2018
BE0000339482	EUR	100.1732	100.1906	100.23	100.14	19/03/2018
FR0012737963	EUR	106.44	106.4328			19/03/2018
FR0012304459	EUR	108.9	108.8917	108.93	108.87	19/03/2018
BE0000342510	EUR	100.795	100.795			19/03/2018
DE0001102325	EUR	110.7777	110.7524	110.833	110.69	19/03/2018
FR0012759744	EUR	102.719	102.6932	102.77	102.678	19/03/2018
XS1793250041	EUR	99.9087	99.8113	100.1	99.75	19/03/2018
IT0005199267	EUR	100.2175	100.218	100.22	100.21	19/03/2018
IT0005321325	EUR	103.1563	103.1395	103.19	103.089	19/03/2018
FR0011170091	EUR	115.91	115.8137			19/03/2018
FR0013325172	EUR	99.8036	99.705	99.805	99.605	19/03/2018
FR0010967216	EUR	109.563	109.563			19/03/2018
XS1387174375	EUR	107.1233	107.1162	107.21	107.056	19/03/2018
ES0205045018	EUR	100.82	100.82			19/03/2018
BE0312763353	EUR	100.5766	100.5766			19/03/2018
FR0012620367	EUR	106.615	106.5937			19/03/2018
FR0013182078	EUR	100.16	100.16	100.16	100.16	19/03/2018
DE000A2DADM7	EUR	99.1685	99.1334			19/03/2018
DE0001135499	EUR	107.508	107.5056			19/03/2018
XS1485748393	EUR	98.5813	98.535	98.81	98.402	19/03/2018
IT0005240350	EUR	99.7932	99.7947	99.86	99.75	19/03/2018
FR0000571085	EUR	143.088	143.088			19/03/2018
XS1190987427	EUR	112.063	112.063	112.063	112.063	19/03/2018
DE000A19UNN9	EUR	99.949	99.949	99.949	99.949	19/03/2018
IT0005162828	EUR	96.3122	96.3905	96.526	96.06	19/03/2018
XS1708193815	EUR	99.904	99.904	99.904	99.904	19/03/2018
FR0013248713	EUR	101.4375	101.2679			19/03/2018
FR0010743096	EUR	106.725	106.7282			19/03/2018
FR0010916924	EUR	123.934	123.9476	124.07	123.866	19/03/2018
XS0753143709	EUR	114.958	114.958			19/03/2018
XS1084568762	EUR	105.721	105.721			19/03/2018
XS0787785715	EUR	101.642	101.6352	101.661	101.625	19/03/2018
FR0011215508	EUR	107.1985	107.1985			19/03/2018
IT0005094088	EUR	91.9993	91.989	92.036	91.978	19/03/2018
XS1035001921	EUR	102.161	102.161			19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1216647716	EUR	101.3315	101.3263			19/03/2018
DE0001102374	EUR	101.952	101.9521			19/03/2018
FR0124887409	EUR	100.047	100.047			19/03/2018
FR0124747587	EUR	100.5493	100.5493	100.5509	100.546	19/03/2018
FR0013250685	EUR	100.965	100.965			19/03/2018
FR0011400571	EUR	108.6	108.6	108.6	108.6	19/03/2018
IT0005274987	EUR	100.1557	100.1557			19/03/2018
DE0001141752	EUR	100.9546	100.9548			19/03/2018
DE0001135176	EUR	158.248	158.3705			19/03/2018
IT0005177271	EUR	100.5427	100.54	100.544	100.54	19/03/2018
FR0011559145	EUR	114.275	114.2754			19/03/2018
XS0995042859	EUR	102.375	102.375			19/03/2018
FR0013218849	EUR	103.745	103.7166			19/03/2018
FR0012395689	EUR	109.0955	109.099			19/03/2018
IT0005246134	EUR	1.052	1.0522			19/03/2018
DE000A14J579	EUR	102.9415	102.9439			19/03/2018
XS1105680703	EUR	103.4535	103.454			19/03/2018
IT0001278511	EUR	131.8388	131.8143	132.02	131.708	19/03/2018
XS1640903701	EUR	104.1693	104.1741	104.204	104.1	19/03/2018
SI0002103057	EUR	108.505	108.5	108.52	108.48	19/03/2018
IT0005204406	EUR	99.8494	99.8495	99.88	99.84	19/03/2018
IT0005217929	EUR	100.4905	100.4871			19/03/2018
XS1789751531	EUR	99.229	99.1881			19/03/2018
XS0972089568	EUR	102.278	102.278			19/03/2018
FR0013260486	EUR	101.01	100.97			19/03/2018
FR0013076353	EUR	106.51	106.5074			19/03/2018
ES0000012801	EUR	101.0053	101.0102	101.052	100.95	19/03/2018
IT0005106049	EUR	100.107	100.1073	100.108	100.106	19/03/2018
IT0004735152	EUR	1.221	1.2216			19/03/2018
XS1730873731	EUR	98.632	98.632			19/03/2018
FR0124826209	EUR	100.0083	100.0083			19/03/2018
XS1558013014	EUR	100.499	100.4849			19/03/2018
FR0012891992	EUR	106.84	106.8467			19/03/2018
BE0312754261	EUR	100.0911	100.0911			19/03/2018
DE000A2BPET2	EUR	100.5405	100.5299			19/03/2018
BE6258027729	EUR	105.487	105.487			19/03/2018
XS1190973559	EUR	102.153	102.153	102.153	102.153	19/03/2018
FR0011560069	EUR	100.9883	100.99	100.99	100.983	19/03/2018
ES00000128Q6	EUR	106.589	106.5061	106.79	106.2699	19/03/2018
FR0124911852	EUR	100.0966	100.0965	100.0973	100.0963	19/03/2018
FR0013134897	EUR	106.785	106.7949			19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004489610	EUR	106.6153	106.615	106.617	106.613	19/03/2018
BE0000338476	EUR	99.4755	99.3186	99.803	99.2134	19/03/2018
BE0000341504	EUR	100.5828	100.5738	100.67	100.55	19/03/2018
XS1789759195	EUR	99.0063	98.9323	99.106	98.83	19/03/2018
IT0005311847	EUR	100.2884	100.2884			19/03/2018
FR0010236836	EUR	103.43	103.4397			19/03/2018
IT0005139099	EUR	100.4104	100.4099	100.416	100.408	19/03/2018
IT0005030504	EUR	102.5238	102.5185	102.529	102.518	19/03/2018
FR0010941021	EUR	100.09	100.0641			19/03/2018
IT0005282527	EUR	100.704	100.7079			19/03/2018
PTOTEUOE0019	EUR	121.4715	121.3605	121.605	121.355	19/03/2018
FR0011625482	EUR	113.27	113.2747			19/03/2018
FR0011615699	EUR	107.3125	107.3125			19/03/2018
FR0013166477	EUR	106.295	106.2954			19/03/2018
FR0010773192	EUR	1.6031	1.603			19/03/2018
FR0011659366	EUR	112.66	112.6621			19/03/2018
FR0124423254	EUR	100.2715	100.2728	100.2752	100.2702	19/03/2018
IT0004992308	EUR	103.228	103.2275			19/03/2018
IT0005274805	EUR	101.503	101.503	101.607	101.451	19/03/2018
FR0013192762	EUR	102.275	102.2879			19/03/2018
ES00000124C5	EUR	137.12	137.0485	137.39	136.97	19/03/2018
FR0124426547	EUR	100.0195	100.0195			19/03/2018
ES0000012A89	EUR	101.552	101.431	101.735	101.406	19/03/2018
FR0010905133	EUR	110.115	110.1066			19/03/2018
IT0001444378	EUR	141.648	141.692	141.692	141.562	19/03/2018
XS1576035155	EUR	99.604	99.6037			19/03/2018
ES00000127D6	EUR	100.1013	100.1009	100.102	100.1	19/03/2018
FR0011891258	EUR	111.38	111.3843			19/03/2018
XS1402176389	EUR	101.9233	101.9527	102.01	101.88	19/03/2018
PTOTEVVOE0018	EUR	103.7657	103.8295	103.852	103.607	19/03/2018
ES00000126A4	EUR	1.1673	1.1673			19/03/2018
BE0312756282	EUR	100.203	100.203			19/03/2018
BE0000291972	EUR	146.25	146.25			19/03/2018
FR0011780808	EUR	111.955	111.9403			19/03/2018
XS1785340172	EUR	98.7243	98.8578	98.935	98.567	19/03/2018
FR0013030129	EUR	108.165	108.1749			19/03/2018
BE0312758304	EUR	100.32	100.32			19/03/2018
ES00000128H5	EUR	101.4995	101.423	101.645	101.419	19/03/2018
IE00BV8C9418	EUR	102.189	102.189			19/03/2018
FR0010975656	EUR	116.855	116.839			19/03/2018
ES0000012A97	EUR	100.7377	100.7233	100.78	100.7124	19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US69033DAB38	USD	100.8672	100.865	100.88	100.864	19/03/2018
XS1788513734	USD	100.1805	100.1889			19/03/2018
US912810SA79	USD	14.918	4.547	98.5474	0.9786	19/03/2018
USU09513HA05	USD	98.159	98.2043			19/03/2018
US404280AT69	USD	103.235	103.235			19/03/2018
USG91237AA87	USD	100.4	100.4244	100.5	100.25	19/03/2018
US12591DAC56	USD	101.2505	101.2505			19/03/2018
XS1059004496	USD	100.2165	100.191			19/03/2018
XS1757392466	USD	99.1603	99.191	99.311	99.076	19/03/2018
US09681MAE84	USD	92.334	92.3088	92.431	92.257	19/03/2018
US9128284A52	USD	29.8454	8.9024	99.9771	0.9975	19/03/2018
XS1379107219	USD	102.1725	102.0988			19/03/2018
XS1167284436	USD	102.8115	102.7923	102.846	102.75	19/03/2018
US912828V988	USD	47.9807	94.9784			19/03/2018
US912796PL77	USD	0.0176	0.0176	0.0177	0.0174	19/03/2018
XS1426796477	USD	98.15	98.1471	98.5	97.75	19/03/2018
US404280AR04	USD	101.273	101.2839	101.375	101.12	19/03/2018
US9128283R96	USD	0.9741	0.9742	0.9759	0.9727	19/03/2018
XS1321921899	USD	103.7	103.8226			19/03/2018
US404280BL25	USD	99.3333	99.24	99.5	99	19/03/2018
US064159KJ44	USD	95.984	95.9679	96	95.952	19/03/2018
US912796MF37	USD	99.5437	99.5437			19/03/2018
XS1791326991	USD	99.181	99.176	99.2	99.15	19/03/2018
XS1708417438	USD	86.625	86.6833			19/03/2018
US912796PD51	USD	98.8014	98.7999			19/03/2018
XS1401816761	USD	96.3165	96.356			19/03/2018
US912810SB52	USD	0.9979	0.9974	1.0037	0.9943	19/03/2018
US9128283Y48	USD	99.9076	99.9067	99.9295	99.8945	19/03/2018
US404280AS86	USD	102.6583	102.4583	103	102.375	19/03/2018
XS1457570023	USD	101.334	101.23	101.47	101.182	19/03/2018
USU2526DAD13	USD	106.7015	106.8005			19/03/2018
US912828XB14	USD	0.9559	0.9559	0.9559	0.9559	19/03/2018
US912828B907	USD	0.9874	0.9874			19/03/2018
XS1757392540	USD	98.9945	98.9945			19/03/2018
XS1506066676	USD	105.0383	105.0625	105.125	104.995	19/03/2018
US912828S687	USD	50.287	50.287			19/03/2018
US9128283W81	USD	40.2071	38.4754	99.125	0.9891	19/03/2018
XS1787454922	USD	99.7867	99.7855	99.85	99.685	19/03/2018
US9128284B36	USD	54.1878	30.2132	99.8364	0.9976	19/03/2018
US9128283U26	USD	93.3083	19.875	98.7539	0.9863	19/03/2018
XS1449950663	USD	94.4595	94.4595			19/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US31562QAC15	USD	101.3083	101.1808	101.5	101.125	19/03/2018
USU02320AD80	USD	97.9685	97.983			19/03/2018
US9128283F58	USD	71.1992	94.4665	94.6172	0.9473	19/03/2018
US912796PZ63	USD	99.0184	99.0177	99.0205	99.0167	19/03/2018
XS1755413652	USD	100.3885	100.3854			19/03/2018
USF43628C734	USD	106.6225	106.6205			19/03/2018
HK0000406873	HKD	0.0084	0.0084			20/03/2018
KRC0353P1862	KRW	0.9968	0.9968	0.9969	0.9968	20/03/2018
KR103502G792	KRW	0.9313	0.9313	0.9325	0.9305	20/03/2018
KR103502G7C2	KRW	0.9763	0.9763	0.9771	0.9759	20/03/2018
KR103501G7C3	KRW	0.9908	0.9908	0.9911	0.9907	20/03/2018
KR103502G834	KRW	0.9896	0.9896	0.9906	0.9886	20/03/2018
KR103501G836	KRW	0.9942	0.9942	0.9946	0.9941	20/03/2018
FR0013218153	EUR	100.64	100.64	100.64	100.64	20/03/2018
PTOTEROE0014	EUR	120.0095	119.9908			20/03/2018
FR0011055821	EUR	112.84	112.8403			20/03/2018
XS1202846819	EUR	102.1795	102.1807			20/03/2018
ES00000128B8	EUR	102.7397	102.7314	102.76	102.728	20/03/2018
IT0005217390	EUR	92.6898	92.6706	92.831	92.592	20/03/2018
IT0004889033	EUR	126.02	125.9336	126.24	125.81	20/03/2018
FR0013286192	EUR	99.2525	99.2043	99.315	99.1914	20/03/2018
ES0000012B47	EUR	106.5226	106.5089	106.69	106.3914	20/03/2018
XS1792505866	EUR	100.0035	100.0136	100.278	99.902	20/03/2018
ES00000123X3	EUR	121.7973	121.7897	121.8114	121.77	20/03/2018
IT0005069395	EUR	102.198	102.1925	102.201	102.192	20/03/2018
FR0011461037	EUR	137.3748	137.3746	137.375	137.374	20/03/2018
FR0010621532	EUR	101.395	101.3962			20/03/2018
FR0011982776	EUR	1.1564	1.1556	1.1581	1.1545	20/03/2018
FR0013257524	EUR	108.2557	108.2993	108.3	108.16	20/03/2018
BE0000344532	EUR	101.575	101.5486			20/03/2018
FR0011008705	EUR	1.2552	1.2552			20/03/2018
FR0011301480	EUR	104.7141	104.7248	104.768	104.697	20/03/2018
XS1014610254	EUR	108.4	108.5098			20/03/2018
ES00000128C6	EUR	112.3588	112.2841	112.6	111.765	20/03/2018
FR0011261916	EUR	100.493	100.496	100.496	100.487	20/03/2018
SI0002102984	EUR	125.625	125.625			20/03/2018
XS0543354236	EUR	109.219	109.2635			20/03/2018
FR0013322187	EUR	100.454	100.429	100.511	100.306	20/03/2018
XS1068574828	EUR	106.0625	106.0833			20/03/2018
XS1428953407	EUR	110.1745	110.2664			20/03/2018
IT0004423957	EUR	104.6475	104.6477			20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1382379318	EUR	99.965	99.9733			20/03/2018
IT0004852189	EUR	106.145	106.145			20/03/2018
ES00000120N0	EUR	150.1117	150.11	150.225	150.04	20/03/2018
FR0011108869	EUR	114.46	114.4636			20/03/2018
XS1566100977	EUR	99.2855	99.3448	99.431	99.237	20/03/2018
BE0000308172	EUR	116.8475	116.8475	116.86	116.84	20/03/2018
IT0004356843	EUR	1.2028	1.2031			20/03/2018
XS0478074924	EUR	107.717	107.725	107.76	107.69	20/03/2018
DE000A1ZZ010	EUR	101.101	101.1199	101.12	101.063	20/03/2018
ES0000012B39	EUR	100.8955	100.9083	100.9597	100.774	20/03/2018
FR0010893396	EUR	103.417	103.444			20/03/2018
FR0013212958	EUR	108.125	108.125			20/03/2018
XS1370669639	EUR	101.7905	101.8302			20/03/2018
XS1046498157	EUR	100.712	100.712	100.73	100.694	20/03/2018
IT0005285041	EUR	100.4415	100.4558			20/03/2018
XS1330978211	EUR	108.8	108.8			20/03/2018
FR0011052661	EUR	110.8286	110.8207	111	110.7	20/03/2018
FR0011765825	EUR	103.1942	103.2934	103.8	102.5	20/03/2018
DE0001102408	EUR	96.6447	96.6466	96.652	96.632	20/03/2018
XS1679158094	EUR	99.9667	99.9633	99.992	99.947	20/03/2018
FR0010899765	EUR	1.1165	1.1166	1.1169	1.116	20/03/2018
IT0005273013	EUR	110.4574	110.4349	110.7	110.03	20/03/2018
DE0001102416	EUR	98.1504	98.1417			20/03/2018
DE0001104719	EUR	101.1843	101.1844	101.185	101.18	20/03/2018
ES00000121L2	EUR	106.757	106.757	106.757	106.757	20/03/2018
IT0004243512	EUR	1.1601	1.1601	1.1603	1.1599	20/03/2018
ES0000012411	EUR	152.47	152.47			20/03/2018
XS1785467751	EUR	100.5933	100.55	100.63	100.52	20/03/2018
BE0000328378	EUR	111.37	111.368	111.38	111.35	20/03/2018
IT0003493258	EUR	104.056	104.056			20/03/2018
IT0005248395	EUR	100.0499	100.0499			20/03/2018
IT0005083057	EUR	107.9078	107.8346	108.038	107.76	20/03/2018
DE0001102424	EUR	99.758	99.7902			20/03/2018
IT0004536949	EUR	108.6347	108.6576	108.66	108.617	20/03/2018
IT0004953417	EUR	119.7267	119.726	119.73	119.72	20/03/2018
FR0011317783	EUR	118.8697	118.9048	118.929	118.806	20/03/2018
DE0001102440	EUR	99.2194	99.2453	99.249	99.155	20/03/2018
FR0010981746	EUR	117.1	117.1027			20/03/2018
XS1719108463	EUR	98.6095	98.6097			20/03/2018
DE0001102317	EUR	107.9495	107.9501			20/03/2018
IT0004898034	EUR	118.3667	118.3789	118.39	118.36	20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011171065	EUR	139.87	139.856			20/03/2018
ES0000012729	EUR	107.363	107.3603			20/03/2018
XS1645113322	EUR	101.7875	101.7773	101.9	101.75	20/03/2018
FR0012737963	EUR	106.165	106.1444			20/03/2018
XS0867620725	EUR	111.2167	111.2357	111.25	111.15	20/03/2018
IT0005199267	EUR	100.1765	100.1758	100.18	100.17	20/03/2018
IT0005321325	EUR	103.9075	104.0521			20/03/2018
DE0001135465	EUR	108.683	108.6815	108.69	108.68	20/03/2018
FR0013325172	EUR	99.8353	99.8446	99.91	99.751	20/03/2018
FR0013140035	EUR	1.0532	1.0532	1.0533	1.0529	20/03/2018
DE0001141703	EUR	101.4105	101.4113			20/03/2018
IT0004532559	EUR	136.4956	136.45	136.57	136.41	20/03/2018
XS1789752182	EUR	99.214	99.2435			20/03/2018
IT0005325946	EUR	100.6375	100.6388			20/03/2018
XS0982711987	EUR	107.547	107.5361			20/03/2018
XS1527126772	EUR	101.55	101.55	101.55	101.55	20/03/2018
IT0005162828	EUR	97.2836	97.242	97.577	97.04	20/03/2018
XS1703065620	EUR	93.65	93.3833			20/03/2018
IT0004009673	EUR	111.6765	111.6991			20/03/2018
FR0013221389	EUR	98.275	98.275			20/03/2018
IT0005094088	EUR	92.8203	92.652	93.012	92.644	20/03/2018
IT0004380546	EUR	1.062	1.0621	1.0623	1.0617	20/03/2018
FR0011965177	EUR	108.125	108.125			20/03/2018
DE0001102374	EUR	101.8847	101.8734	101.91	101.853	20/03/2018
DE0001102366	EUR	105.3483	105.3463	105.352	105.343	20/03/2018
ES00000128X2	EUR	100.4197	100.4103	100.439	100.405	20/03/2018
FR0124887409	EUR	100.0466	100.0466	100.0466	100.0466	20/03/2018
FR0013250560	EUR	102.7347	102.6964	102.761	102.694	20/03/2018
XS1044496203	EUR	102.269	102.278			20/03/2018
FR0013260379	EUR	96.2167	96.25	96.35	96	20/03/2018
FR0011400571	EUR	106.25	106.0833			20/03/2018
XS1720806774	EUR	99.543	99.543			20/03/2018
FR0012517027	EUR	1.0066	1.0066			20/03/2018
IT0005240830	EUR	103.3183	103.3281	103.36	103.25	20/03/2018
DE000A14J587	EUR	105.213	105.2195			20/03/2018
DE0001102390	EUR	101.22	101.1886	101.26	101.185	20/03/2018
XS1799039976	EUR	100.005	99.9922	100.055	99.94	20/03/2018
FR0013218849	EUR	103.66	103.642			20/03/2018
XS1548444816	EUR	107.5448	107.5453	107.682	107.398	20/03/2018
IT0005246134	EUR	1.0557	1.0556	1.0567	1.0543	20/03/2018
DE000A14J579	EUR	102.8555	102.8557			20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005217929	EUR	100.513	100.5166	100.519	100.51	20/03/2018
XS1382792197	EUR	100.0855	100.0884			20/03/2018
FR0011619436	EUR	1.1233	1.1233			20/03/2018
IT0005087116	EUR	101.4856	101.8493	101.9	101.43	20/03/2018
FR0013076353	EUR	106.36	106.36			20/03/2018
ES0000012801	EUR	101.163	101.16			20/03/2018
XS1055037177	EUR	113	113			20/03/2018
IT0005106049	EUR	100.105	100.105	100.105	100.105	20/03/2018
IT0004735152	EUR	1.2249	1.2248	1.226	1.2237	20/03/2018
FR0011427848	EUR	1.0914	1.0912	1.0922	1.091	20/03/2018
FR0012891992	EUR	106.535	106.5535			20/03/2018
XS0986063864	EUR	110.4375	110.44	110.5	110.4	20/03/2018
PTOTEBOE0020	EUR	126.5782	126.659	126.69	126.501	20/03/2018
IT0005188120	EUR	1.0282	1.0286	1.0298	1.0274	20/03/2018
ES00000123C7	EUR	139.101	139.0818	139.14	139.045	20/03/2018
XS1767931121	EUR	97.5523	97.6419	97.757	97.45	20/03/2018
DE000A169G15	EUR	103.444	103.3821			20/03/2018
XS1636000561	EUR	100.61	100.61			20/03/2018
DE0001141760	EUR	100.634	100.634	100.635	100.633	20/03/2018
ES00000128Q6	EUR	107.1845	107.1968			20/03/2018
XS1752476538	EUR	99.141	99.1718			20/03/2018
XS1792505197	EUR	100.0254	100.0228	100.081	100.01	20/03/2018
IT0004489610	EUR	106.6178	106.6151	106.625	106.612	20/03/2018
XS1180130939	EUR	102.176	102.1858			20/03/2018
ES00000124H4	EUR	158.674	158.6467			20/03/2018
ES00000128P8	EUR	102.8912	102.8862	103.043	102.87	20/03/2018
FR0012369122	EUR	96.855	96.8349	96.95	96.75	20/03/2018
FR0010236836	EUR	103.335	103.3255			20/03/2018
XS1790990474	EUR	99.86	99.86	99.86	99.86	20/03/2018
IT0005139099	EUR	100.4019	100.4033	100.41	100.399	20/03/2018
IT0005030504	EUR	102.5143	102.511	102.527	102.507	20/03/2018
IT0005323032	EUR	100.763	100.6954	100.982	100.59	20/03/2018
XS1188117391	EUR	101.705	101.705			20/03/2018
FR0010941021	EUR	100.07	100.0472			20/03/2018
IT0003644769	EUR	108.7995	108.8026			20/03/2018
IT0005282527	EUR	100.97	100.97			20/03/2018
FR0013166477	EUR	106.175	106.1666			20/03/2018
FR0010773192	EUR	160.6817	160.7066			20/03/2018
XS0764637194	EUR	110.4925	110.4615	110.62	110.45	20/03/2018
FR0010905158	EUR	109.827	109.6458			20/03/2018
DE000DB7XJJ2	EUR	100.2937	100.1798	100.41	100.171	20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005250946	EUR	100.98	100.98	100.98	100.98	20/03/2018
FR0011962398	EUR	109.4157	109.4202	109.426	109.408	20/03/2018
DE000A14J7G6	EUR	106.5095	106.4379	106.6	106.3	20/03/2018
IT0004992308	EUR	103.2242	103.2251	103.232	103.219	20/03/2018
IT0005274805	EUR	101.7423	101.7794	101.88	101.557	20/03/2018
IT0005327306	EUR	100.06	100.06	100.07	100.05	20/03/2018
IT0004923998	EUR	134.495	134.495			20/03/2018
BE0000312216	EUR	100.082	100.082			20/03/2018
FR0011261080	EUR	111.985	111.9844			20/03/2018
DE000A12UAR2	EUR	102.175	102.175	102.175	102.175	20/03/2018
XS1681855539	EUR	100.1817	100.184	100.185	100.175	20/03/2018
ES0000012A89	EUR	101.8483	101.8894	102.025	101.723	20/03/2018
FR0010905133	EUR	110.05	110.0422			20/03/2018
DE000GRN0008	EUR	101.194	101.194			20/03/2018
FR0013323672	EUR	99.7785	99.761			20/03/2018
XS1551306951	EUR	101.2975	101.2967			20/03/2018
ES00000126B2	EUR	113.4833	113.4662	113.52	113.453	20/03/2018
IT0005004426	EUR	1.1509	1.1502	1.1534	1.1497	20/03/2018
PTOTEVVOE0018	EUR	103.9187	103.8753	104.036	103.83	20/03/2018
IT0003535157	EUR	134.4155	134.2728			20/03/2018
BE0312756282	EUR	100.1995	100.1995			20/03/2018
FR0013323326	EUR	99.4648	99.4653	99.466	99.461	20/03/2018
ES00000128E2	EUR	122.207	122.0695			20/03/2018
XS1388625425	EUR	109.2083	109.1635	109.25	109.125	20/03/2018
FR0011780808	EUR	111.805	111.7843			20/03/2018
XS1290729208	EUR	104.067	104.067			20/03/2018
BE0002590686	EUR	100	100			20/03/2018
FR0013030129	EUR	107.9	107.9089			20/03/2018
BE0312758304	EUR	100.3128	100.3128			20/03/2018
FR0010975656	EUR	116.67	116.7269	116.81	116.48	20/03/2018
SI0002102794	EUR	104.39	104.39			20/03/2018
IT0005045270	EUR	107.653	107.6491	107.66	107.649	20/03/2018
ES0000012A97	EUR	100.9023	100.8787	100.961	100.865	20/03/2018
XS1577956516	GBP	99.9233	99.885	100	99.77	20/03/2018
XS1084957155	USD	99.956	99.956			20/03/2018
US345397XQ11	USD	99.053	99.053			20/03/2018
XS1451270687	USD	93.9135	93.9116			20/03/2018
XS1207354546	USD	99.9807	99.982	99.986	99.978	20/03/2018
US912810RZ30	USD	0.9332	0.9337			20/03/2018
XS1558078496	USD	109.685	109.685			20/03/2018
US912828W978	USD	99.1055	99.1086	99.1133	99.1016	20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912810SA79	USD	25.1756	15.6658	97.7661	0.9772	20/03/2018
XS1797478390	USD	98.6276	98.6276			20/03/2018
USV96177AA46	USD	97.831	97.7782			20/03/2018
XS1748392559	USD	98.7365	98.7594	98.868	98.685	20/03/2018
US404280BP39	USD	100.5676	100.5716	100.95	100.25	20/03/2018
US912828J272	USD	47.8926	91.3902			20/03/2018
USU8810LAA18	USD	92.7277	92.6643	92.771	92.651	20/03/2018
US404280BC26	USD	105.5175	105.5549	105.6	105.38	20/03/2018
US404280BN80	USD	100.8409	100.87	101.01	100.7	20/03/2018
US9128284A52	USD	88.5974	67.5471	99.875	0.9973	20/03/2018
US9128283Z13	USD	29.1717	11.562	99.6092	0.9958	20/03/2018
US37045XAR70	USD	99.8605	99.8635			20/03/2018
XS1551355149	USD	98.165	98.165			20/03/2018
US912828V988	USD	32.305	65.1752	95.0121	0.9514	20/03/2018
US053773AV98	USD	99.625	99.2587			20/03/2018
USG84228CE61	USD	102.5	102.5			20/03/2018
XS1426796477	USD	97.625	97.6667			20/03/2018
XS0935833292	USD	101.705	101.705			20/03/2018
US404280AR04	USD	100.9933	100.8859	101.125	100.875	20/03/2018
XS1795263281	USD	99.1355	99.1355			20/03/2018
US9128283R96	USD	0.9728	0.9728	0.9729	0.9727	20/03/2018
US404280BL25	USD	98.3264	98.3351	98.98	98.25	20/03/2018
XS1792571652	USD	99.873	99.8606	99.906	99.83	20/03/2018
XS1789460216	USD	100.0663	100.0908	100.1	99.999	20/03/2018
US912828X471	USD	49.0285	10.7125			20/03/2018
USF22797YK86	USD	103.125	103.125	103.125	103.125	20/03/2018
US912796MB23	USD	0.0171	0.0171			20/03/2018
US912810SB52	USD	0.9955	0.9956	0.9964	0.9951	20/03/2018
USY32358AA46	USD	101.345	101.345			20/03/2018
US9128283Y48	USD	99.8993	99.9425	100	99.8789	20/03/2018
US912828W895	USD	97.1817	97.1839	97.1843	97.1804	20/03/2018
US912828T263	USD	93.1747	93.197	93.2266	93.1488	20/03/2018
US404280AS86	USD	102.215	102.1083	102.375	102	20/03/2018
USU2526DAD13	USD	106.7473	106.7167	106.801	106.665	20/03/2018
US912828R515	USD	66.8796	85.3275	99.8203	0.9982	20/03/2018
US912828V319	USD	98.2969	98.2969	98.2969	98.2969	20/03/2018
XS1327049703	USD	99.9518	99.9635	99.987	99.94	20/03/2018
US9128283W81	USD	38.0651	62.3659	99.0781	0.9884	20/03/2018
USF8586CXG25	USD	101.4375	101.4107			20/03/2018
US9128284B36	USD	0.9972	0.9971	0.9974	0.9969	20/03/2018
USY46006AA34	USD	97.863	97.8063			20/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283U26	USD	98.625	98.625			20/03/2018
US37045XBM74	USD	98.972	98.9624	99.002	98.949	20/03/2018
US912828XK13	USD	66.7854	76.1838	99.6797	0.9968	20/03/2018
US9128283F58	USD	75.8991	94.5135	94.6758	0.9476	20/03/2018
XS1717207960	USD	97.3775	97.3775			20/03/2018
USF1R15XK771	USD	93.125	93.125			20/03/2018
KRC035AP1895	KRW	0.9924	0.9924			21/03/2018
KRC0353P1862	KRW	0.9969	0.9969	0.9969	0.9968	21/03/2018
KR103502G792	KRW	0.934	0.934	0.9348	0.933	21/03/2018
KR103502G7C2	KRW	0.9768	0.9768	0.9773	0.9757	21/03/2018
KR103501G7C3	KRW	0.9909	0.9909	0.9912	0.9906	21/03/2018
KR103502G834	KRW	0.9954	0.9953	0.9972	0.9927	21/03/2018
KR103501G836	KRW	0.9944	0.9944	0.9946	0.9942	21/03/2018
FR0013143989	EUR	100.2275	100.2256			21/03/2018
FR0013218153	EUR	100.7685	100.7617			21/03/2018
XS1421973089	EUR	100.077	100.0789			21/03/2018
IT0004848831	EUR	121.8625	121.8746			21/03/2018
DE0001030567	EUR	1.0903	1.0901	1.0905	1.09	21/03/2018
XS1751004232	EUR	97.8375	97.8375			21/03/2018
FR0011055821	EUR	112.79	112.79			21/03/2018
XS1678372472	EUR	99.4703	99.4843	99.496	99.426	21/03/2018
BE0312762348	EUR	100.479	100.479	100.4858	100.4743	21/03/2018
XS1769090728	EUR	99.3615	99.4139			21/03/2018
IT0005217390	EUR	92.8213	92.854	92.858	92.751	21/03/2018
FR0013257623	EUR	100.155	100.155			21/03/2018
DE0001030575	EUR	1.1545	1.1547			21/03/2018
IT0004604671	EUR	1.1105	1.1105			21/03/2018
FR0013286192	EUR	99.1639	99.1572	99.216	99.132	21/03/2018
IT0004889033	EUR	108.1988	53.5554	126.081	1.2594	21/03/2018
IT0005277444	EUR	101.3183	101.3175	101.32	101.31	21/03/2018
ES0000012B47	EUR	106.25	106.2621	106.35	106.16	21/03/2018
ES00000123X3	EUR	121.744	121.736	121.79	121.725	21/03/2018
DE000DB7XHP3	EUR	101.6875	101.5833	102	100.75	21/03/2018
FR0011461037	EUR	137.4743	137.4772	137.49	137.464	21/03/2018
FR0010621532	EUR	101.395	101.3974			21/03/2018
FR0011982776	EUR	1.1572	1.1572	1.1574	1.1569	21/03/2018
FR0013257524	EUR	108.4826	108.4585	108.532	108.4	21/03/2018
XS1244815111	EUR	103.7875	103.7667	103.9	103.7	21/03/2018
FR0011008705	EUR	1.2566	1.2566	1.2571	1.2561	21/03/2018
XS1493428426	EUR	99.8982	99.9086	99.951	99.885	21/03/2018
ES00000128C6	EUR	111.92	111.935			21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011347046	EUR	1.0513	1.0513			21/03/2018
DE000DL19TA6	EUR	101.7444	101.6914	101.79	101.615	21/03/2018
SI0002102984	EUR	125.645	125.645			21/03/2018
DE0001030526	EUR	1.0703	1.0704	1.0704	1.0702	21/03/2018
FR0010877936	EUR	100.58	100.5895			21/03/2018
FR0013322187	EUR	100.3025	100.3127			21/03/2018
XS1739839998	EUR	100.425	100.4118			21/03/2018
BE0312761332	EUR	100.4414	100.4414			21/03/2018
XS1220057472	EUR	102.5705	102.5817			21/03/2018
IT0005284051	EUR	100.0626	100.0625	100.0632	100.0623	21/03/2018
IT0005177909	EUR	95.796	95.796	95.796	95.796	21/03/2018
XS1790929217	EUR	99.8363	99.7868	99.9	99.75	21/03/2018
XS1793349926	EUR	98.7785	98.738			21/03/2018
IT0005323370	EUR	100.2015	100.2013	100.2057	100.1994	21/03/2018
FR0013257615	EUR	100.1695	100.164			21/03/2018
DE0001030542	EUR	1.0722	1.0721			21/03/2018
XS1017828911	EUR	100.9855	100.9898			21/03/2018
FR0012558310	EUR	1.0686	1.0683	1.069	1.0681	21/03/2018
ES0000012B39	EUR	100.8263	100.8495	100.87	100.728	21/03/2018
FR0013212958	EUR	108.125	108.125			21/03/2018
XS1046498157	EUR	100.715	100.715			21/03/2018
FR0013312154	EUR	96.1	96.1111			21/03/2018
IT0005285041	EUR	100.5057	100.5109	100.52	100.48	21/03/2018
DE000A19X8C0	EUR	100.25	100.25	100.25	100.25	21/03/2018
BE0000345547	EUR	99.2943	99.2837			21/03/2018
FR0011765825	EUR	105.075	105.1406			21/03/2018
FR0011052661	EUR	112.3686	112.273	112.6	112	21/03/2018
IT0005172322	EUR	100.82	100.82	100.82	100.82	21/03/2018
IT0005215246	EUR	98.3865	98.4482			21/03/2018
FR0010050559	EUR	1.1015	1.1015			21/03/2018
FR0010899765	EUR	1.1174	1.1172			21/03/2018
FR0124747504	EUR	100.1178	100.1178			21/03/2018
XS1616341829	EUR	101.02	101.0083			21/03/2018
IT0005273013	EUR	110.1283	110.1473	110.25	110.059	21/03/2018
DE0001102416	EUR	98.04	98.0401			21/03/2018
IT0003493258	EUR	104.0445	104.0445			21/03/2018
IT0005083057	EUR	107.7483	107.7483	107.784	107.714	21/03/2018
DE0001102424	EUR	99.6727	99.6816	99.7	99.602	21/03/2018
DE0001135481	EUR	130.1013	130.1151	130.131	130.042	21/03/2018
FR0000571150	EUR	141.927	141.9309			21/03/2018
FR0011317783	EUR	118.7716	118.7362	118.805	118.734	21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
PTPBT4GE0035	EUR	100.3948	100.3972	100.403	100.3883	21/03/2018
DE0001102440	EUR	99.1021	99.0868	99.22	99.037	21/03/2018
FR0010981746	EUR	117.545	117.1298			21/03/2018
FR0010949651	EUR	107.544	107.544	107.544	107.544	21/03/2018
ESOL01903084	EUR	100.4129	100.4129	100.4129	100.4129	21/03/2018
FR0012737963	EUR	105.875	105.8603			21/03/2018
XS1793250041	EUR	100.3113	100.3492	100.55	100.1	21/03/2018
IT0005199267	EUR	100.17	100.1735	100.2	100.16	21/03/2018
IT0005321325	EUR	104.1424	104.2161	104.286	103.99	21/03/2018
DE0001135465	EUR	108.661	108.6557			21/03/2018
IT0005260010	EUR	100.1168	100.1175	100.1196	100.1159	21/03/2018
FR0013140035	EUR	1.0537	1.0537	1.0538	1.0536	21/03/2018
DE0001141703	EUR	101.3969	101.3943			21/03/2018
DE0001102341	EUR	131.703	131.703			21/03/2018
FR0124747546	EUR	100.2298	100.2298	100.2316	100.2279	21/03/2018
FR0012620367	EUR	106.445	106.4565			21/03/2018
IT0004532559	EUR	136.5341	136.5552	136.669	136.478	21/03/2018
XS1426039696	EUR	108.6023	108.6548	108.67	108.496	21/03/2018
DE000A2DADM7	EUR	99.064	99.064			21/03/2018
IT0005325946	EUR	100.7422	100.7436	100.755	100.71	21/03/2018
IT0005240350	EUR	100.5825	100.5831	100.59	100.58	21/03/2018
XS0982711987	EUR	107.573	107.5738			21/03/2018
XS1799523946	EUR	100.0297	100.0297	100.0297	100.0297	21/03/2018
XS1346254573	EUR	107.2825	107.2983			21/03/2018
IT0005162828	EUR	97.1762	97.1103	97.364	97.078	21/03/2018
XS1405769990	EUR	105.9875	106.025			21/03/2018
FR0010916924	EUR	123.955	123.946	123.971	123.93	21/03/2018
XS1788558754	EUR	99.5125	99.5849			21/03/2018
FR0013245586	EUR	101.365	101.4888	101.5	101.285	21/03/2018
XS1035001921	EUR	102.123	102.1236	102.124	102.121	21/03/2018
FR0011965177	EUR	108.125	108.125			21/03/2018
DE0001102374	EUR	101.824	101.8137	101.839	101.803	21/03/2018
PTPBT1GE0038	EUR	100.2151	100.2151			21/03/2018
DE0001102366	EUR	105.277	105.2777	105.301	105.25	21/03/2018
ES00000128S2	EUR	1.0763	1.0765	1.0765	1.0757	21/03/2018
FR0013250560	EUR	102.6368	102.6408	102.662	102.612	21/03/2018
DE0001102382	EUR	105.2105	105.2149			21/03/2018
FR0013260379	EUR	98	98			21/03/2018
FR0011400571	EUR	108.125	108.2083			21/03/2018
IT0005274987	EUR	100.1526	100.1534			21/03/2018
FR0012517027	EUR	100.6333	100.6286			21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005177271	EUR	100.532	100.5301			21/03/2018
DE0001102390	EUR	81.1187	31.253	101.171	1.0116	21/03/2018
DE000A1R07P5	EUR	108.4405	108.3513			21/03/2018
XS1799039976	EUR	100.21	100.2345			21/03/2018
XS1375957294	EUR	105.994	105.994	105.994	105.994	21/03/2018
XS0877622034	EUR	108.9455	108.959			21/03/2018
IT0005246134	EUR	1.0593	1.0591	1.0599	1.0581	21/03/2018
FI4000037635	EUR	120.0455	120.0545			21/03/2018
IT0001278511	EUR	132.36	132.36	132.36	132.36	21/03/2018
XS1753030490	EUR	99.804	99.804			21/03/2018
IT0005028003	EUR	106.688	106.6875	106.7	106.68	21/03/2018
XS1382792197	EUR	100.1025	100.0819			21/03/2018
DE0001141737	EUR	101.244	101.2411			21/03/2018
FR0013213295	EUR	96.6847	96.6672	96.81	96.591	21/03/2018
FR0011952621	EUR	113.855	113.9944			21/03/2018
FR0124747579	EUR	100.5156	100.5156	100.52	100.5112	21/03/2018
IT0005087116	EUR	101.71	101.71	101.71	101.71	21/03/2018
ES0840609012	EUR	99.6083	99.64	99.875	99.45	21/03/2018
FR0013076353	EUR	106.09	106.0955			21/03/2018
ES0000012801	EUR	101.182	101.182			21/03/2018
IT0005106049	EUR	100.1007	100.1008	100.102	100.1	21/03/2018
IT0004735152	EUR	1.2272	1.227	1.2283	1.2267	21/03/2018
IT0005142143	EUR	101.72	101.72			21/03/2018
FI0001006306	EUR	106.407	106.407			21/03/2018
FR0011427848	EUR	1.0923	1.0923	1.0925	1.0921	21/03/2018
FR0012891992	EUR	106.275	106.2726			21/03/2018
XS1708450561	EUR	89.6175	89.6175			21/03/2018
FR0013283686	EUR	99.506	99.4877			21/03/2018
IT0005188120	EUR	1.0305	1.0304	1.0307	1.0303	21/03/2018
DE000DL19T26	EUR	94.5925	94.6186	94.775	94.381	21/03/2018
ES0L01810123	EUR	100.2559	100.2553	100.2572	100.2544	21/03/2018
FR0124770381	EUR	100.0078	100.0078	100.0078	100.0078	21/03/2018
XS0935034651	EUR	108.431	108.4288			21/03/2018
XS1694212181	EUR	99.815	99.815			21/03/2018
XS1792505197	EUR	100.07	100.0714	100.08	100.05	21/03/2018
XS0858585051	EUR	110.3663	110.3899	110.401	110.298	21/03/2018
FR0013134897	EUR	106.315	106.3283			21/03/2018
XS0802995166	EUR	125.6225	125.6252	125.65	125.54	21/03/2018
BE0000341504	EUR	100.531	100.5437	100.548	100.494	21/03/2018
ES00000128P8	EUR	102.8467	102.8467	102.86	102.84	21/03/2018
FR0012369122	EUR	98.8	98.8357	98.85	98.55	21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013153707	EUR	105.7383	105.737	105.741	105.737	21/03/2018
IT0005139099	EUR	100.398	100.3984	100.399	100.397	21/03/2018
IT0005030504	EUR	102.5115	102.5117			21/03/2018
ES00000127H7	EUR	103.2208	103.2212	103.23	103.215	21/03/2018
BE0312760326	EUR	100.4073	100.4073			21/03/2018
XS1167308128	EUR	108.12	108.1198			21/03/2018
FR0013166477	EUR	106.055	106.0562			21/03/2018
FR0010773192	EUR	160.8168	160.8161	160.82	160.816	21/03/2018
FR0011962398	EUR	109.372	109.3576			21/03/2018
ES00000123B9	EUR	117.4225	117.423			21/03/2018
IT0004957574	EUR	102.718	102.7178			21/03/2018
IT0005274805	EUR	101.979	101.979	101.979	101.979	21/03/2018
IT0004923998	EUR	134.4965	134.5116	134.646	134.389	21/03/2018
FR0013299641	EUR	96.2255	96.1306			21/03/2018
FR0012173706	EUR	102.757	102.7608			21/03/2018
ES0000012A89	EUR	51.3921	39.9542	101.785	1.0172	21/03/2018
IT0001444378	EUR	142.392	142.393	142.41	142.38	21/03/2018
XS1040422526	EUR	100.75	100.75			21/03/2018
FR0013063385	EUR	106.85	106.8718			21/03/2018
ES00000126B2	EUR	113.416	113.4229	113.435	113.41	21/03/2018
FR0011022771	EUR	104.13	104.2721			21/03/2018
IT0005246340	EUR	104.165	104.165			21/03/2018
IT0005004426	EUR	1.1528	1.1527	1.1528	1.1527	21/03/2018
XS1088515207	EUR	112.625	112.625			21/03/2018
PTOTEV0E0018	EUR	103.5945	103.5271	103.878	103.47	21/03/2018
BE0312756282	EUR	100.1922	100.1922	100.1952	100.1891	21/03/2018
BE0000291972	EUR	146.124	146.1103			21/03/2018
IT0005326597	EUR	100.4156	100.4133			21/03/2018
XS1388625425	EUR	109.2671	109.3174	109.37	109.25	21/03/2018
IT0004695075	EUR	115.345	115.345			21/03/2018
FR0011780808	EUR	111.735	111.7895			21/03/2018
BE0312755276	EUR	100.1457	100.1457			21/03/2018
FR0013030129	EUR	107.64	107.7075			21/03/2018
BE0312758304	EUR	100.2961	100.2961	100.3001	100.2928	21/03/2018
XS1615501837	EUR	101.4547	101.4271	101.485	101.405	21/03/2018
FR0010975656	EUR	116.645	116.6899			21/03/2018
FR0013320033	EUR	99.2633	99.2492	99.301	99.222	21/03/2018
ES0L01807137	EUR	100.1652	100.1642	100.1683	100.1642	21/03/2018
XS1071551391	GBP	102.0633	101.8719	102.22	101.75	21/03/2018
US912828X398	USD	0.9824	0.9824			21/03/2018
US500630CE66	USD	98	98			21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
CH0400441280	USD	94.16	94.1533			21/03/2018
XS1442084122	USD	101.444	101.3966	101.6	101.3	21/03/2018
XS0873630742	USD	97.1375	97.1241	97.3	97	21/03/2018
US035240AJ96	USD	99.641	99.631	99.704	99.62	21/03/2018
US912810SA79	USD	2.902	3.8314	97.2818	0.9731	21/03/2018
US404280BP39	USD	100.9678	100.9694	101.1	100.76	21/03/2018
US404280AT69	USD	102.9117	102.8567	103.125	102.8	21/03/2018
US912828S760	USD	95.3826	95.3788			21/03/2018
US404280BN80	USD	101.2665	101.3654	101.52	101	21/03/2018
US9128284A52	USD	59.836	32.6605	99.7974	0.9962	21/03/2018
US912828C996	USD	0.9998	0.9998			21/03/2018
US9128283Z13	USD	45.7885	23.3916	99.6568	0.9931	21/03/2018
XS0565475505	USD	102.775	102.798			21/03/2018
XS1202242712	USD	99.28	99.28			21/03/2018
US912828X885	USD	0.9584	0.9584	0.9584	0.9584	21/03/2018
USF22797RT78	USD	109.875	109.875			21/03/2018
XS1684384867	USD	92.85	92.85	92.85	92.85	21/03/2018
US912828M805	USD	97.0775	97.0772	97.0781	97.0762	21/03/2018
US05946KAF84	USD	98.35	98.3571	98.45	98.25	21/03/2018
XS0935833292	USD	101.6	101.5617			21/03/2018
US404280AR04	USD	100.9775	100.9738	100.98	100.97	21/03/2018
US9128283R96	USD	0.9719	0.9722	0.9741	0.9709	21/03/2018
US404280BL25	USD	98.355	98.3263	98.45	98.24	21/03/2018
US064159KJ44	USD	95.5	95.5	95.5	95.5	21/03/2018
XS1792571652	USD	99.9196	99.9786	100.018	99.863	21/03/2018
US912796MF37	USD	66.3776	79.6496	99.5576	0.0176	21/03/2018
XS1791752154	USD	100.6955	100.798	101.003	100.593	21/03/2018
US69033DAC11	USD	100.87	100.87			21/03/2018
XS1789460216	USD	99.91	99.91			21/03/2018
XS1075401726	USD	102.2975	102.2975			21/03/2018
US912828J769	USD	96.7465	96.7465			21/03/2018
US912828X471	USD	0.9698	0.9698			21/03/2018
USG84228CQ91	USD	106.325	106.2197			21/03/2018
US912810SB52	USD	0.9946	0.9946	0.9994	0.9913	21/03/2018
XS1120819849	USD	99.9468	99.948	99.96	99.943	21/03/2018
US912828K338	USD	0.9955	0.9956	0.9963	0.995	21/03/2018
US24023LAA44	USD	99.221	99.221			21/03/2018
US9128283Y48	USD	54.9092	67.1706	99.8901	0.9982	21/03/2018
XS1402946328	USD	98.59	98.59			21/03/2018
US404280AS86	USD	102.0367	102.0104	102.06	102	21/03/2018
XS1573944524	USD	100.015	100.015			21/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912796PS21	USD	99.3357	99.3357			21/03/2018
US912810RY64	USD	85.3806	85.6413	92.418	0.9323	21/03/2018
US035242AJ52	USD	98.7545	98.7533			21/03/2018
US9128282R06	USD	94.5666	94.5729			21/03/2018
US9128283579	USD	99.3867	99.3891	99.3945	99.375	21/03/2018
XS1488414464	USD	91.625	91.5455			21/03/2018
US302154BA68	USD	103.369	103.369			21/03/2018
XS1711039591	USD	97.088	97.0753			21/03/2018
US9128283W81	USD	20.3098	14.9461	98.875	0.9866	21/03/2018
US912796PM50	USD	66.355	15.6091	99.5236	0.0178	21/03/2018
US9128284B36	USD	83.205	58.5393	99.6802	0.9963	21/03/2018
US9128283U26	USD	98.5586	98.6214	98.6484	98.5039	21/03/2018
US912828XK13	USD	50.3461	74.4957			21/03/2018
XS1449950663	USD	93.8633	93.8589	93.99	93.75	21/03/2018
US9128283F58	USD	94.5853	94.6277	94.6406	94.4883	21/03/2018
US912796PZ63	USD	99.0317	99.0318	99.0319	99.0306	21/03/2018
KR103501G497	KRW	1.0109	1.0109			22/03/2018
KR103502G7C2	KRW	0.9781	0.9773	0.9795	0.9766	22/03/2018
KR103501G836	KRW	0.9955	0.9956	0.9958	0.9952	22/03/2018
KRC0353P18C3	KRW	0.9873	0.9872	0.9873	0.9872	22/03/2018
KR103502G792	KRW	0.9355	0.9355	0.9355	0.9354	22/03/2018
KRC0353P1862	KRW	0.997	0.997	0.997	0.9969	22/03/2018
KR103501G7C3	KRW	0.9915	0.9915	0.9917	0.9912	22/03/2018
KR103502G834	KRW	0.996	0.9959	0.9972	0.9953	22/03/2018
FR0013218153	EUR	100.7677	100.7521	100.909	100.75	22/03/2018
FR0012401636	EUR	107.855	107.7408			22/03/2018
IT0004848831	EUR	121.96	121.96	121.96	121.96	22/03/2018
FR0013324324	EUR	100.249	100.2533	100.265	100.23	22/03/2018
FR0013322146	EUR	99.5825	99.5428			22/03/2018
DE0001030567	EUR	1.0962	1.0955	1.0976	1.0945	22/03/2018
BE6285452460	EUR	102.127	102.0241			22/03/2018
XS0758419658	EUR	102.633	102.642			22/03/2018
XS1202846819	EUR	102.3325	102.3113			22/03/2018
XS1549372420	EUR	100.9725	100.9809	100.983	100.941	22/03/2018
ES0205032024	EUR	100.65	100.65	100.65	100.65	22/03/2018
XS1769090728	EUR	99.635	99.635			22/03/2018
XS1037382535	EUR	108.461	108.467			22/03/2018
DE0001030575	EUR	1.1751	1.1725			22/03/2018
FR0013286192	EUR	99.6387	99.5941	99.83	99.461	22/03/2018
IT0005277444	EUR	101.4191	101.3892	101.45	101.38	22/03/2018
XS1793316834	EUR	99.8517	99.835	99.904	99.811	22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
BE0000321308	EUR	115.931	115.9183	115.985	115.91	22/03/2018
FR0000188799	EUR	1.5576	1.5576			22/03/2018
FR0013322120	EUR	99.617	99.617			22/03/2018
XS1717355561	EUR	95.8105	95.6874			22/03/2018
XS1051003538	EUR	106.442	106.4491			22/03/2018
XS1496337236	EUR	102.4375	102.4886			22/03/2018
XS1014704586	EUR	106.075	106.075	106.075	106.075	22/03/2018
XS1769040111	EUR	100.072	100.072	100.072	100.072	22/03/2018
FR0011982776	EUR	1.1663	1.1664	1.1685	1.1648	22/03/2018
FR0013257524	EUR	109.6525	109.2162	109.882	109.2025	22/03/2018
BE0000344532	EUR	101.345	101.345	101.345	101.345	22/03/2018
FR0011008705	EUR	1.2642	1.2631	1.2658	1.2628	22/03/2018
FR0013232485	EUR	100.945	100.945			22/03/2018
XS1493428426	EUR	99.991	99.9903	99.997	99.988	22/03/2018
XS1111559768	EUR	103.479	103.479	103.479	103.479	22/03/2018
XS1756296965	EUR	98.66	98.66	98.66	98.66	22/03/2018
XS1014610254	EUR	108.856	108.856	108.856	108.856	22/03/2018
DE000DL19TA6	EUR	101.4465	101.493	101.593	101.359	22/03/2018
FR0011689033	EUR	114.621	114.621			22/03/2018
XS1651453729	EUR	100.128	100.1313	100.197	100.035	22/03/2018
FR0010877936	EUR	100.54	100.54			22/03/2018
FR0013322187	EUR	100.4517	100.3594	100.624	100.304	22/03/2018
BE0312761332	EUR	100.4503	100.4503			22/03/2018
FR0013298387	EUR	99.928	99.928			22/03/2018
IT0005284051	EUR	100.0617	100.0603	100.064	100.0568	22/03/2018
IT0005323362	EUR	100.3891	100.3893	100.3897	100.3888	22/03/2018
IT0004423957	EUR	104.5793	104.5625			22/03/2018
XS1548436556	EUR	100.186	100.1824	100.218	100.144	22/03/2018
IT0004513641	EUR	124.4203	124.4003	124.491	124.39	22/03/2018
IT0004286966	EUR	137.4375	137.4438			22/03/2018
FR0013292828	EUR	98.95	98.95			22/03/2018
FR0010525691	EUR	108.11	108.11			22/03/2018
IT0005086886	EUR	103.483	103.4784	103.5	103.47	22/03/2018
XS1330978567	EUR	113.375	113.375			22/03/2018
IT0005323370	EUR	100.195	100.1953	100.197	100.193	22/03/2018
DE0001030542	EUR	1.0752	1.0752			22/03/2018
XS1017828911	EUR	100.971	100.971	100.971	100.971	22/03/2018
FR0012558310	EUR	1.0719	1.0721	1.0723	1.0716	22/03/2018
FR0013212958	EUR	108.125	108.125			22/03/2018
XS1645495349	EUR	104.157	104.1351	104.328	104.1	22/03/2018
DE0001135432	EUR	146.9225	146.7566	147.148	146.6674	22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE000A19X8C0	EUR	101.308	101.2266	101.445	101.048	22/03/2018
DE0001030559	EUR	1.1526	1.1531	1.1547	1.1497	22/03/2018
BE0000345547	EUR	99.5136	99.5132	99.55	99.5	22/03/2018
FR0011765825	EUR	104.1267	104.5326	104.72	103.1	22/03/2018
FR0011052661	EUR	112.584	112.6226	112.63	112.4	22/03/2018
ES0L01805115	EUR	100.0818	100.0818			22/03/2018
DE0001104701	EUR	101.123	101.123			22/03/2018
ES00000122T3	EUR	113.1925	113.1925			22/03/2018
DE0001102408	EUR	97.126	97.126			22/03/2018
FR0010050559	EUR	1.1034	1.1034			22/03/2018
FR0011859396	EUR	104.663	104.663			22/03/2018
IT0005311854	EUR	100.0878	100.0869	100.0918	100.0864	22/03/2018
DE000A1R0XG3	EUR	108.295	108.265	108.355	108.175	22/03/2018
IT0005273013	EUR	110.9239	110.9647	110.98	110.736	22/03/2018
XS0953215349	EUR	109.9227	109.9215	109.928	109.92	22/03/2018
BE0000331406	EUR	150.7855	150.504			22/03/2018
DE0001102416	EUR	98.443	98.2951			22/03/2018
IT0004243512	EUR	1.1649	1.1649	1.1652	1.1635	22/03/2018
IT0005083057	EUR	108.5774	108.5339	108.721	108.468	22/03/2018
DE0001102424	EUR	100.0602	99.9789	100.292	99.89	22/03/2018
IT0004536949	EUR	108.6595	108.6696			22/03/2018
XS0193945655	EUR	129.801	129.801			22/03/2018
XS1323028479	EUR	102.143	102.1445	102.158	102.14	22/03/2018
DE0001135481	EUR	130.9572	130.8757			22/03/2018
ES0000012106	EUR	107.464	107.464			22/03/2018
XS1799975765	EUR	99.744	99.7662	99.804	99.636	22/03/2018
FR0011317783	EUR	60.246	4.0907	119.519	1.192	22/03/2018
PTPBT4GE0035	EUR	100.3859	100.3859	100.3866	100.3855	22/03/2018
DE0001102440	EUR	99.6017	99.6404	99.802	99.353	22/03/2018
DE0001102432	EUR	101.7838	101.5303	102.434	101.503	22/03/2018
FR0124885403	EUR	100.0481	100.0481			22/03/2018
IT0004898034	EUR	118.4265	118.4131	118.515	118.397	22/03/2018
ES0000012729	EUR	107.47	107.4865	107.495	107.43	22/03/2018
BE0000339482	EUR	100.2355	100.2334			22/03/2018
IT0005199267	EUR	100.17	100.1667	100.18	100.14	22/03/2018
XS1387174375	EUR	107.228	107.2362			22/03/2018
FR0013325172	EUR	100.3043	100.2855	100.329	100.255	22/03/2018
IT0005260010	EUR	100.1101	100.1098	100.1112	100.1097	22/03/2018
XS1490726590	EUR	95.0366	95.0182	95.135	95.012	22/03/2018
IT0005216491	EUR	100.388	100.3897	100.4	100.38	22/03/2018
FR0124584717	EUR	100.0789	100.0783	100.0795	100.0771	22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102341	EUR	133.075	133.1418	133.562	132.582	22/03/2018
BE0312763353	EUR	100.544	100.544			22/03/2018
FR0012620367	EUR	106.515	106.4934			22/03/2018
IT0004532559	EUR	137.1884	136.9598	137.383	136.923	22/03/2018
XS1426039696	EUR	108.4073	108.4057	108.418	108.39	22/03/2018
FR0013201597	EUR	98.0505	98.0505			22/03/2018
IT0001174611	EUR	141.357	141.357	141.357	141.357	22/03/2018
FR0124747553	EUR	100.2563	100.2563			22/03/2018
BE0002479542	EUR	103.68	103.68	103.68	103.68	22/03/2018
XS1420337633	EUR	102.88	102.88	102.88	102.88	22/03/2018
XS1732232340	EUR	98.065	98.065	98.065	98.065	22/03/2018
IT0005162828	EUR	97.7238	97.6336	97.883	97.378	22/03/2018
XS1548539441	EUR	100.972	100.972			22/03/2018
FR0013248713	EUR	101.1075	101.185			22/03/2018
FR0010327007	EUR	115.3235	115.3381	115.343	115.304	22/03/2018
DE0001135366	EUR	173.829	173.829			22/03/2018
XS1002121454	EUR	123.1875	123.0625			22/03/2018
XS0909788290	EUR	105.282	105.3194			22/03/2018
XS1592168451	EUR	103.008	103.1052	103.2	102.944	22/03/2018
FR0013173028	EUR	108.159	108.159			22/03/2018
DE0001135275	EUR	152.7073	152.5355	153.024	152.0037	22/03/2018
IT0004380546	EUR	1.064	1.064	1.0641	1.0629	22/03/2018
XS0969344083	EUR	107.494	107.494			22/03/2018
PTPBT1GE0038	EUR	100.1948	100.1948	100.1948	100.1948	22/03/2018
DE000CZ40MM4	EUR	99.0086	99.0922	99.23	98.92	22/03/2018
DE000CZ40LR5	EUR	97.556	97.5508			22/03/2018
FR0013250560	EUR	103.0433	103.0704	103.101	102.98	22/03/2018
XS1069549761	EUR	109.005	108.9617	109.041	108.933	22/03/2018
FR0013260379	EUR	97.1933	97.1289	97.58	97	22/03/2018
FR0000571218	EUR	149.8752	149.6321	150.277	149.611	22/03/2018
FR0012517027	EUR	100.8998	100.8954	101.126	100.809	22/03/2018
FR0010585901	EUR	1.1807	1.1806	1.1811	1.1805	22/03/2018
IT0005240830	EUR	103.7195	103.7062			22/03/2018
IT0005246134	EUR	1.0621	1.062			22/03/2018
XS1722897623	EUR	98.599	98.599			22/03/2018
DE0001135085	EUR	141.772	141.772	141.772	141.772	22/03/2018
IT0001278511	EUR	132.779	132.779			22/03/2018
XS1799611642	EUR	100.1595	100.1496	100.2	100.14	22/03/2018
XS1789751531	EUR	99.5975	99.5535	99.623	99.521	22/03/2018
XS1681521081	EUR	99.818	99.818	99.818	99.818	22/03/2018
XS1382792197	EUR	100.28	100.2782			22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001141737	EUR	101.3647	101.3552	101.376	101.35	22/03/2018
XS1697916358	EUR	100.0725	100.0738			22/03/2018
XS1321956333	EUR	102.2835	102.2934			22/03/2018
FR0011619436	EUR	112.5837	112.5145			22/03/2018
XS0849517650	EUR	122.426	122.4242			22/03/2018
IT0005087116	EUR	101.6158	101.6164	101.65	101.56	22/03/2018
ES0840609012	EUR	99.375	99.375	99.625	99.25	22/03/2018
FR0013076353	EUR	106.305	106.3037			22/03/2018
XS1634532748	EUR	97.939	97.9897	98.35	97.802	22/03/2018
IT0005135840	EUR	103.7238	103.7185	103.73	103.71	22/03/2018
XS0495012428	EUR	108.993	109.015			22/03/2018
IT0004735152	EUR	41.8636	12.3122	123.13	1.23	22/03/2018
FI0001006306	EUR	106.392	106.3933	106.4	106.382	22/03/2018
DE000A169NB4	EUR	101.144	101.144			22/03/2018
XS1068866950	EUR	106.03	106.03	106.03	106.03	22/03/2018
FR0011427848	EUR	1.0965	1.0963	1.0971	1.096	22/03/2018
FR0012891992	EUR	106.61	106.6117			22/03/2018
XS1707063589	EUR	91.7475	91.7557			22/03/2018
DE000DL19T26	EUR	94.605	94.605	94.605	94.605	22/03/2018
DE000A169NC2	EUR	98.416	98.416			22/03/2018
FR0013311503	EUR	98.2857	98.2937	98.309	98.25	22/03/2018
XS0974372467	EUR	101.975	101.975			22/03/2018
FR0013134897	EUR	106.55	106.5369			22/03/2018
IT0004489610	EUR	106.596	106.596			22/03/2018
XS1020952435	EUR	111.325	111.325			22/03/2018
BE0000338476	EUR	101.1628	100.9469	101.323	100.9409	22/03/2018
XS1598243142	EUR	102.945	102.9456	103.01	102.875	22/03/2018
IT0005090318	EUR	100.6833	100.7088	100.71	100.68	22/03/2018
ES00000121A5	EUR	101.58	101.58			22/03/2018
XS1489184900	EUR	103.646	103.646			22/03/2018
XS1384278203	EUR	104.7357	104.708	104.791	104.625	22/03/2018
FR0013153707	EUR	105.869	105.8673			22/03/2018
IT0005139099	EUR	100.395	100.3944	100.403	100.386	22/03/2018
IT0005030504	EUR	102.5215	102.5215			22/03/2018
IT0005323032	EUR	100.9993	100.9253	101.131	100.875	22/03/2018
XS1724626699	EUR	99.3	99.3	99.3	99.3	22/03/2018
FR0010941021	EUR	100.04	100.0457			22/03/2018
XS1055241373	EUR	103.368	103.368			22/03/2018
BE0000335449	EUR	99.8063	99.6263			22/03/2018
BE0312760326	EUR	100.3856	100.3856	100.3918	100.3829	22/03/2018
XS1048568452	EUR	110.7	110.7			22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013166477	EUR	106.13	106.13			22/03/2018
DE000A1R0410	EUR	103.7847	103.7814	103.795	103.779	22/03/2018
ES0213307046	EUR	105.93	105.93	105.93	105.93	22/03/2018
XS1557096267	EUR	100.8638	100.8607	100.872	100.855	22/03/2018
FR0010773192	EUR	161.494	161.494			22/03/2018
FR0011182641	EUR	113.491	113.491			22/03/2018
DE000A14J7G6	EUR	107.0316	107.0705	107.375	106.98	22/03/2018
IT0005127086	EUR	103.575	103.5733			22/03/2018
FR0013322765	EUR	100	100			22/03/2018
IT0004957574	EUR	102.685	102.685	102.685	102.685	22/03/2018
IT0005327306	EUR	100.2753	100.3005	100.3025	100.26	22/03/2018
FR0013192762	EUR	102.045	102.0698			22/03/2018
IT0004923998	EUR	135.3467	135.2682	135.54	135.25	22/03/2018
DE000A14J7F8	EUR	102.4167	102.4333	102.45	102.4	22/03/2018
XS1139316555	EUR	100.6087	100.6005	100.626	100.6	22/03/2018
FR0012173706	EUR	102.8845	102.8813			22/03/2018
ES0000012A89	EUR	102.1518	102.134	102.212	102.13	22/03/2018
FR0010905133	EUR	110.03	110.03			22/03/2018
FR0013209871	EUR	1.0884	1.0945			22/03/2018
XS1078028864	EUR	100.4795	100.4804			22/03/2018
IT0005004426	EUR	1.1557	1.1556	1.1561	1.1553	22/03/2018
ES0L01806154	EUR	100.1126	100.1126			22/03/2018
XS1088515207	EUR	112.5	112.5			22/03/2018
BE0312759310	EUR	100.3375	100.3375			22/03/2018
XS1388625425	EUR	109.2182	109.3032	109.35	109.2	22/03/2018
FR0011780808	EUR	111.72	111.7081			22/03/2018
FR0011883966	EUR	118.361	118.3131	118.431	118.177	22/03/2018
XS1785340172	EUR	99.2131	99.2098	99.291	99.06	22/03/2018
PTOTETOE0012	EUR	111.1	111.1	111.17	110.97	22/03/2018
FR0010975656	EUR	116.66	116.6562			22/03/2018
IT0005024234	EUR	114.29	114.2233	114.37	114.175	22/03/2018
XS1797821037	GBP	99.6875	99.6875			22/03/2018
US345370CR99	USD	98.4585	98.4321			22/03/2018
US912828X398	USD	0.9848	0.985	0.9852	0.9843	22/03/2018
US912828XG01	USD	98.1525	98.1525			22/03/2018
XS1788513734	USD	99.897	99.897			22/03/2018
US912828W978	USD	6.7637	25.126	99.123	0.9912	22/03/2018
XS1575045338	USD	94.932	94.932			22/03/2018
US912810SA79	USD	11.2843	13.333	99.0082	0.9829	22/03/2018
US912828UL23	USD	49.6833	59.4232			22/03/2018
US912828R283	USD	95.168	95.1533			22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US404280AT69	USD	102.785	102.725			22/03/2018
US912828XL95	USD	0.9846	0.9848			22/03/2018
US912828XA31	USD	0.999	0.999			22/03/2018
US912828S927	USD	92.9846	92.9842			22/03/2018
US912796PR48	USD	99.3824	99.3825	99.3837	99.3802	22/03/2018
US912796NQ82	USD	99.2548	99.2538	99.2568	99.2538	22/03/2018
US404280BN80	USD	100.9663	100.8303	101.25	100.702	22/03/2018
XS1379107219	USD	102.205	102.205			22/03/2018
US9128283Z13	USD	50.4602	59.6811	100.1099	0.9966	22/03/2018
XS1167284436	USD	102.8	102.8			22/03/2018
XS1489814340	USD	93.5	93.5			22/03/2018
US912828V988	USD	81.8116	91.3331	95.6371	0.9546	22/03/2018
USG84228CE61	USD	102.2083	102.2143	102.25	102.125	22/03/2018
XS1071551474	USD	97.4156	97.4326	97.5	97.128	22/03/2018
US404280AR04	USD	100.6322	100.5716	100.98	100.5	22/03/2018
US912810RV26	USD	98.9844	98.9844			22/03/2018
US912828K742	USD	47.8803	3.2085			22/03/2018
US912828G385	USD	97.0529	97.0532			22/03/2018
US912828P873	USD	96.2891	96.2892			22/03/2018
US06738EAB11	USD	102.0533	102.078	102.15	102	22/03/2018
US912828G534	USD	97.7559	97.7677			22/03/2018
US912828XQ82	USD	49.2927	69.9999			22/03/2018
USG84228CQ91	USD	106.12	106.1567			22/03/2018
US912796PB95	USD	99.8762	99.8761	99.8766	99.8755	22/03/2018
US912828P469	USD	46.3072	19.4846			22/03/2018
US912810PZ57	USD	1.178	1.1781	1.1784	1.1775	22/03/2018
US912828K338	USD	0.9964	0.9963	0.9969	0.9959	22/03/2018
US912828H862	USD	96.1582	96.1486			22/03/2018
US9128283Y48	USD	93.0483	94.6875	99.9609	0.9991	22/03/2018
US912828T263	USD	47.1544	57.496			22/03/2018
US912828SH49	USD	99.3301	99.3301			22/03/2018
US912796PF00	USD	99.7814	99.7817	99.7847	99.7765	22/03/2018
US9128283P31	USD	96.9004	96.9004			22/03/2018
US912828R515	USD	50.4171	5.4051			22/03/2018
US912796LS66	USD	28.7158	9.7051	99.974	0.0159	22/03/2018
US912828JR22	USD	1.0108	1.0108	1.0109	1.0108	22/03/2018
US9128282A70	USD	45.4452	5.3014			22/03/2018
US9128283S79	USD	74.8581	68.0619	99.4922	0.9949	22/03/2018
US912828WU04	USD	0.9742	0.9742			22/03/2018
US9128284B36	USD	20.7673	1.5214	99.8516	0.9976	22/03/2018
US912828W630	USD	98.6886	98.6926	98.7067	98.6754	22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828UN88	USD	0.9701	0.969			22/03/2018
US55608YAC93	USD	98.175	98.07			22/03/2018
USU02320AD80	USD	98.0805	98.08			22/03/2018
US912796PZ63	USD	99.0524	99.0523	99.0548	99.051	22/03/2018
US912828P790	USD	32.2212	94.3957	94.7695	0.9464	22/03/2018
US912828VS66	USD	33.7391	17.9887	99.2344	0.9907	22/03/2018
US912828C657	USD	50.2436	41.5288			22/03/2018
US912810RZ30	USD	94.0274	93.99	94.2463	93.8477	22/03/2018
XS1442084122	USD	101.4333	101.4	101.5	101.3	22/03/2018
US912828P386	USD	96.0742	96.0617			22/03/2018
US9128283X64	USD	33.8312	32.1586	99.5039	0.9946	22/03/2018
US9128282U35	USD	47.9736	0.9755			22/03/2018
US912828VB32	USD	95.7305	95.7305			22/03/2018
US912828J272	USD	71.6516	88.8117	95.2192	0.9492	22/03/2018
US912828TY62	USD	0.956	0.955			22/03/2018
US9128282F67	USD	95.4023	95.3018	95.457	95.2969	22/03/2018
US912828L575	USD	0.9624	0.9616	0.9636	0.9614	22/03/2018
US9128284A52	USD	51.9769	29.5635	100.0935	0.9975	22/03/2018
US912828H524	USD	65.749	3.7957	98.1328	0.9813	22/03/2018
US912828XH83	USD	0.9837	0.9837			22/03/2018
US912796PN34	USD	99.4988	99.4981			22/03/2018
US912828X885	USD	19.9511	12.3996	95.9141	0.9592	22/03/2018
US9128283V09	USD	98.3573	98.4322			22/03/2018
US912828TH30	USD	0.9825	0.9825			22/03/2018
XS1684384867	USD	93.5	93.5			22/03/2018
XS1426796477	USD	97.36	97.4145	97.48	97.25	22/03/2018
US9128283R96	USD	0.9765	0.976	0.9784	0.9751	22/03/2018
US064159KJ44	USD	95.3251	95.3402	95.5	95.25	22/03/2018
XS1792571652	USD	100.072	100.069	100.106	100.05	22/03/2018
US912828F965	USD	98.1668	98.1182	98.2035	98.1016	22/03/2018
US912828X471	USD	0.9726	0.9726			22/03/2018
US912828WJ58	USD	98.8335	98.8101	98.8867	98.8051	22/03/2018
CH0317921697	USD	104.787	104.787			22/03/2018
US912810SB52	USD	1.0061	1.006	1.0119	1.0038	22/03/2018
US37045XCG97	USD	94.455	94.4687			22/03/2018
US912828V723	USD	49.2474	26.1289			22/03/2018
US9128283N82	USD	50.1568	91.1359			22/03/2018
XS1535953134	USD	102.283	102.283			22/03/2018
USU2526DAB56	USD	102.1675	102.2428			22/03/2018
US912828XB14	USD	68.7068	88.2008	96.0195	0.9559	22/03/2018
US912828SF82	USD	98.0156	98.0156			22/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912810RY64	USD	47.4305	56.7288			22/03/2018
US9128282R06	USD	57.5219	90.3905	95.2813	0.9521	22/03/2018
US9128283W81	USD	44.9199	36.8128	99.5318	0.9888	22/03/2018
XS1707749229	USD	97.6	97.6	97.6	97.6	22/03/2018
US912796PG82	USD	99.7478	99.7478	99.7487	99.7464	22/03/2018
US9128283U26	USD	84.8717	95.8758	98.8672	0.9887	22/03/2018
US37045XBM74	USD	99.033	98.9779	99.108	98.95	22/03/2018
US912828XK13	USD	0.9971	0.9971			22/03/2018
US88032WAG15	USD	95.8	95.8	95.8	95.8	22/03/2018
XS1449950663	USD	93.2417	93.2621	93.35	93.125	22/03/2018
US44891CAD56	USD	99.2105	99.2374	99.271	99.165	22/03/2018
US912828M565	USD	96.3284	96.4527	96.4574	96.2344	22/03/2018
US9128283F58	USD	74.062	94.0289	95.1877	0.9478	22/03/2018
XS1066553329	USD	101.419	101.419			22/03/2018
KR103501G430	KRW	1.013	1.013			23/03/2018
KRC035AP1895	KRW	0.9926	0.9926	0.9926	0.9925	23/03/2018
KR103501G497	KRW	1.0115	1.0115	1.0116	1.0114	23/03/2018
KR103502G7C2	KRW	0.9829	0.9829	0.9835	0.9824	23/03/2018
KRC0353P18C3	KRW	0.9875	0.9875	0.9875	0.9874	23/03/2018
KR103501G836	KRW	0.9978	0.9978	0.9982	0.9975	23/03/2018
KR103501G539	KRW	0.9985	0.9986	0.9986	0.9985	23/03/2018
KR103502G495	KRW	1.0265	1.0265			23/03/2018
KRC0353P1862	KRW	0.9971	0.9971	0.9971	0.997	23/03/2018
KR103502G792	KRW	0.9391	0.9391	0.9405	0.9383	23/03/2018
KR103503G667	KRW	0.9707	0.9707	0.9708	0.9705	23/03/2018
KR103501G5C7	KRW	1.0051	1.0051			23/03/2018
KR103501G7C3	KRW	0.9927	0.9927	0.9928	0.9926	23/03/2018
KR103502G834	KRW	1.0011	1.0011	1.0017	1.0005	23/03/2018
PTOTEROE0014	EUR	119.538	119.7798			23/03/2018
FR0013054913	EUR	105.7055	105.7021			23/03/2018
DE0001030567	EUR	16.6119	24.2043	109.7	1.0965	23/03/2018
PTOTEAOE0021	EUR	123.108	123.1612	123.205	122.989	23/03/2018
XS0715437140	EUR	108.54	108.5413			23/03/2018
XS1769090728	EUR	99.608	99.5879			23/03/2018
DE0001030575	EUR	1.1789	1.1782			23/03/2018
IT0004889033	EUR	51.2996	1.4863	126.44	1.2616	23/03/2018
FR0013286192	EUR	99.8897	99.8856	99.96	99.768	23/03/2018
ES0000012B47	EUR	107.3903	107.0393	108.047	106.703	23/03/2018
XS1792505866	EUR	100.71	100.71	100.71	100.71	23/03/2018
FR0013131877	EUR	100.1417	100.1386	100.157	100.128	23/03/2018
FR0000188799	EUR	27.2039	38.1782	155.44	1.5554	23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005278327	EUR	100.1776	100.1785	100.1788	100.1753	23/03/2018
XS1204154410	EUR	104.786	104.8274	104.878	104.58	23/03/2018
FR0011982776	EUR	1.1675	1.1672	1.1685	1.167	23/03/2018
FR0013257524	EUR	55.6347	1.9583			23/03/2018
FR0011008705	EUR	1.2646	1.2647	1.2649	1.2645	23/03/2018
ES0L01804068	EUR	100.022	100.0215			23/03/2018
ES00000128C6	EUR	113.19	113.19			23/03/2018
FR0011347046	EUR	1.0531	1.053			23/03/2018
XS1566101603	EUR	98.15	98.15	98.15	98.15	23/03/2018
ES00000123U9	EUR	124.6673	124.6157	124.752	124.6085	23/03/2018
PTOTEKOE0011	EUR	111.5567	111.4129	111.738	111.199	23/03/2018
DE0001030526	EUR	1.0725	1.0722	1.0729	1.0717	23/03/2018
XS0863129135	EUR	104.497	104.4611			23/03/2018
BE0000334434	EUR	102.7298	102.6804	102.804	102.68	23/03/2018
IT0005284051	EUR	100.0585	100.0554	100.0626	100.0529	23/03/2018
IT0004423957	EUR	104.5805	104.5806			23/03/2018
XS1057822766	EUR	100.9168	100.905	100.948	100.861	23/03/2018
FR0010447367	EUR	1.4965	1.4975	1.4979	1.4937	23/03/2018
XS1790929217	EUR	99.4583	99.3	99.5	99.25	23/03/2018
NL0012757371	EUR	100.2583	100.2626	100.2639	100.2491	23/03/2018
ES00000126Z1	EUR	105.6441	105.6357	105.8	105.5485	23/03/2018
DE000A1Z2010	EUR	101.186	101.2317			23/03/2018
FR0013257615	EUR	100.262	100.261			23/03/2018
IT0005281933	EUR	100.217	100.2177	100.2185	100.2147	23/03/2018
ES0000012B39	EUR	101.0253	100.9837	101.21	100.8	23/03/2018
IT0005253106	EUR	100.0675	100.0682			23/03/2018
IT0005244782	EUR	69	69	102.99	1.0301	23/03/2018
IT0005285041	EUR	100.62	100.6101			23/03/2018
DE0001030559	EUR	1.1533	1.1537	1.1543	1.1516	23/03/2018
PTOTE5OE0007	EUR	124.6015	124.4858			23/03/2018
BE6285450449	EUR	101.3385	101.3656	101.369	101.308	23/03/2018
FR0011052661	EUR	111.825	111.95			23/03/2018
ES0L01805115	EUR	100.0788	100.0783	100.0818	100.0782	23/03/2018
IT0005172322	EUR	100.87	100.87			23/03/2018
FR0010050559	EUR	1.1035	1.1034			23/03/2018
IT0005273013	EUR	110.771	110.5944	110.863	110.56	23/03/2018
IT0004243512	EUR	1.165	1.1652	1.1654	1.1641	23/03/2018
ES0000012411	EUR	152.752	152.6276	153.108	152.61	23/03/2018
IT0005248395	EUR	100.0386	100.0318	100.0429	100.0312	23/03/2018
IT0005083057	EUR	108.4322	108.4136	108.479	108.361	23/03/2018
DE0001102424	EUR	100.286	100.3006	100.326	100.223	23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001102309	EUR	108.009	108.0101	108.02	108	23/03/2018
XS1719154574	EUR	98.38	98.38	98.38	98.38	23/03/2018
XS1799975765	EUR	99.5997	99.5952	99.694	99.445	23/03/2018
FR0124826191	EUR	100.0314	100.0314			23/03/2018
FR0011317783	EUR	93.1493	81.8601	119.433	1.1938	23/03/2018
DE0001102440	EUR	99.741	99.7511	99.821	99.6	23/03/2018
IT0005284044	EUR	100.247	100.2493	100.2494	100.2421	23/03/2018
FR0010670737	EUR	102.851	102.851			23/03/2018
ES0000012729	EUR	107.3283	107.2908	107.4032	107.192	23/03/2018
XS1645113322	EUR	100.2988	100.4533	100.67	100	23/03/2018
FR0012737963	EUR	105.8	105.8051			23/03/2018
FR0012304459	EUR	108.75	108.6368			23/03/2018
IT0005199267	EUR	100.0825	100.1058	100.11	100	23/03/2018
IT0005321325	EUR	104.5046	104.3809	104.58	104.353	23/03/2018
IT0005260010	EUR	100.1097	100.109	100.1115	100.1074	23/03/2018
DE0001102341	EUR	133.6545	133.654			23/03/2018
XS0214965963	EUR	115.53	115.53			23/03/2018
FR0013182078	EUR	100.61	100.61	100.61	100.61	23/03/2018
IT0004801541	EUR	121.585	121.585			23/03/2018
DE0001135499	EUR	107.601	107.6002			23/03/2018
IT0005325946	EUR	100.85	100.85			23/03/2018
XS0982711987	EUR	107.533	107.533			23/03/2018
XS1527126772	EUR	101.773	101.773	101.773	101.773	23/03/2018
BE0002479542	EUR	103.6	103.6			23/03/2018
IT0005162828	EUR	97.3433	97.3189	97.36	97.31	23/03/2018
IT0003256820	EUR	142.3732	142.3508	142.545	142.3	23/03/2018
XS1035001921	EUR	102.115	102.115	102.115	102.115	23/03/2018
FR0011486067	EUR	108.7985	108.814			23/03/2018
FR0011965177	EUR	108.125	108.125			23/03/2018
XS1216647716	EUR	101.3903	101.3946	101.4	101.332	23/03/2018
ES00000128X2	EUR	100.5565	100.555			23/03/2018
FR0013250560	EUR	103.2726	103.2538	103.325	103.162	23/03/2018
FR0124747587	EUR	100.5358	100.5363	100.5364	100.5355	23/03/2018
FR0011023548	EUR	104.338	104.6627			23/03/2018
FR0013260379	EUR	97.875	97.8			23/03/2018
IT0005274987	EUR	100.1431	100.1425	100.1439	100.1418	23/03/2018
FR0012517027	EUR	101.0347	101.025	101.054	100.996	23/03/2018
FR0010585901	EUR	1.18	1.18			23/03/2018
ES0000012932	EUR	136.7525	136.7803			23/03/2018
IT0005177271	EUR	100.528	100.522	100.54	100.522	23/03/2018
DE0001102390	EUR	68.118	22.6183	101.682	1.0157	23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013218849	EUR	102.78	102.7659			23/03/2018
FR0012395689	EUR	109.0895	109.2421			23/03/2018
IT0005246134	EUR	1.0627	1.0626	1.0635	1.0613	23/03/2018
IT0005204406	EUR	99.7917	99.8107	99.88	99.5	23/03/2018
XS1799611642	EUR	99.9663	99.9468	100.166	99.726	23/03/2018
XS1799641045	EUR	99.75	99.75			23/03/2018
FR0013213295	EUR	97.25	97.25			23/03/2018
ES0000011868	EUR	147.209	147.1779			23/03/2018
IT0005087116	EUR	101.3867	101.3986	101.47	101.37	23/03/2018
FR0013076353	EUR	105.9	105.904			23/03/2018
FR0012018851	EUR	105.5475	105.565			23/03/2018
ES0000012801	EUR	101.2732	101.2708	101.275	101.266	23/03/2018
IT0005106049	EUR	100.094	100.094			23/03/2018
IT0005135840	EUR	103.7525	103.765	103.77	103.71	23/03/2018
IT0004735152	EUR	1.2322	1.2323	1.2344	1.2291	23/03/2018
XS1068866950	EUR	105.815	105.7749			23/03/2018
XS1576621632	EUR	102.4167	102.4167	102.625	102	23/03/2018
FR0011427848	EUR	1.0969	1.0969	1.098	1.0958	23/03/2018
FR0013283686	EUR	99.778	99.7767	99.784	99.775	23/03/2018
IT0005188120	EUR	1.0331	1.0331	1.0336	1.0324	23/03/2018
ES00000123C7	EUR	139.0603	138.9506	139.264	138.875	23/03/2018
ES00000122E5	EUR	127.3938	127.3951	127.45	127.36	23/03/2018
ES00000128Q6	EUR	107.7535	107.7357			23/03/2018
FR0013134897	EUR	105.92	105.9158			23/03/2018
BE0000338476	EUR	101.5445	101.5237			23/03/2018
ES00000128P8	EUR	102.944	102.856	103.144	102.825	23/03/2018
XS1678970291	EUR	98.004	98.004			23/03/2018
FR0012369122	EUR	96.875	96.875	96.875	96.875	23/03/2018
ES00000121A5	EUR	101.571	101.571	101.571	101.571	23/03/2018
FR0013153707	EUR	105.734	105.7266			23/03/2018
FI4000278551	EUR	98.881	98.881			23/03/2018
IT0005030504	EUR	102.539	102.536			23/03/2018
FR0010941021	EUR	100.0103	99.9942	100.038	99.97	23/03/2018
DE0001134922	EUR	136.058	136.058			23/03/2018
PTOTEUOE0019	EUR	121.3537	121.326	121.53	121.219	23/03/2018
FR0010854182	EUR	54.7318	1.2932			23/03/2018
XS1388661651	EUR	100.9075	100.8958			23/03/2018
FR0013166477	EUR	105.69	105.6922			23/03/2018
DE000A1R0410	EUR	103.7465	103.7445	103.755	103.731	23/03/2018
FR0012074284	EUR	98.8667	98.54	99.3	98.05	23/03/2018
XS1602130947	EUR	102.4125	102.6102			23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011962398	EUR	109.7274	109.7263	109.768	109.667	23/03/2018
DE000A14J7G6	EUR	107.2	107.2	107.2	107.2	23/03/2018
FR0013192762	EUR	101.69	101.6535			23/03/2018
FR0000187635	EUR	1.6462	1.6462			23/03/2018
ES00000124C5	EUR	137.711	137.657	137.98	137.491	23/03/2018
ES0000012A89	EUR	102.0893	102.0037	102.255	101.92	23/03/2018
FR0010905133	EUR	109.785	109.7801			23/03/2018
IT0001444378	EUR	143.18	143.2067			23/03/2018
XS1769090991	EUR	99.6117	99.595	99.62	99.57	23/03/2018
ES00000126B2	EUR	113.4215	113.4179			23/03/2018
XS0552915943	EUR	109.5	109.625	110	109.25	23/03/2018
XS1551917245	EUR	100.39	100.39	100.39	100.39	23/03/2018
IT0005004426	EUR	1.1409	1.1282	1.1577	0.9787	23/03/2018
FR0013200813	EUR	97.386	97.4086			23/03/2018
PTOTEV0E0018	EUR	103.6523	103.6443	103.998	103.384	23/03/2018
BE0312756282	EUR	100.1867	100.1867			23/03/2018
FR0013323326	EUR	99.599	99.6465			23/03/2018
BE0000291972	EUR	146.9	146.9			23/03/2018
PTOTESOE0013	EUR	108.117	108.0637			23/03/2018
IT0005326597	EUR	100.4025	100.4025			23/03/2018
XS1388625425	EUR	108.9375	108.9583			23/03/2018
FR0011780808	EUR	111.79	111.7956			23/03/2018
FR0013231743	EUR	100.925	100.925	100.925	100.925	23/03/2018
FR0013030129	EUR	107.605	107.618			23/03/2018
FR0013238268	EUR	1.0757	1.0757	1.0766	1.0747	23/03/2018
BE0312758304	EUR	100.2944	100.2944			23/03/2018
PTOTETOE0012	EUR	111.345	111.3883	111.525	110.99	23/03/2018
ES00000128H5	EUR	101.8065	101.7504	102.122	101.659	23/03/2018
FR0010975656	EUR	116.685	116.6804			23/03/2018
IT0005024234	EUR	114.2877	114.099	114.404	114.09	23/03/2018
XS1318709497	EUR	103.29	103.29	103.29	103.29	23/03/2018
IT0005045270	EUR	107.79	107.7818			23/03/2018
XS0359388690	EUR	100.375	100.375			23/03/2018
XS1746116299	EUR	100.661	100.661			23/03/2018
XS0683564156	EUR	106.928	106.9211			23/03/2018
XS1800561141	GBP	99.9816	99.9816			23/03/2018
US912828WZ90	USD	96.9255	96.9401			23/03/2018
US912828X398	USD	0.9852	0.9852	0.9854	0.9849	23/03/2018
US912828VF46	USD	97.9517	97.9464	97.9801	97.9375	23/03/2018
US912796PT04	USD	98.1426	98.1426			23/03/2018
US9128282S88	USD	95.9748	95.975			23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283Q14	USD	0.9891	0.9891	0.9891	0.9891	23/03/2018
US912810RZ30	USD	31.781	5.524	93.4648	0.9373	23/03/2018
US912810SA79	USD	11.8184	26.8206	98.4839	0.9841	23/03/2018
US912828J272	USD	63.6497	14.4415	95.2379	0.9477	23/03/2018
US056752AK40	USD	99.6835	99.6921			23/03/2018
US9128284A52	USD	12.0068	2.0229	100.1089	0.9997	23/03/2018
XS1683356874	USD	98.091	98.091			23/03/2018
US912828B667	USD	1.0037	1.0037			23/03/2018
US9128283Z13	USD	22.9164	9.1865	100.0005	0.995	23/03/2018
US912828W556	USD	97.531	97.5437			23/03/2018
US912828UU22	USD	99.9691	99.9691	99.9691	99.9691	23/03/2018
US9128283R96	USD	0.9761	0.9761	0.9766	0.9754	23/03/2018
US912828U246	USD	47.3375	1.9773	93.816	0.9332	23/03/2018
US912828K742	USD	94.8376	94.8432			23/03/2018
XS1792571652	USD	100.096	100.096			23/03/2018
US912828G385	USD	97.0033	97.0038	97.0043	97.0004	23/03/2018
US912796PD51	USD	98.8555	98.8555			23/03/2018
US912828X471	USD	0.973	0.973	0.9732	0.9728	23/03/2018
US912796MB23	USD	0.0166	0.0166			23/03/2018
US912828P469	USD	46.3005	1.3519			23/03/2018
US912810SB52	USD	1.0022	1.0013	1.0041	0.9991	23/03/2018
US912828R366	USD	0.9161	0.9161			23/03/2018
US9128283Y48	USD	78.4236	79.6267	99.9839	0.9981	23/03/2018
US88032XAB01	USD	100.6853	100.6438	100.75	100.61	23/03/2018
US912828XM78	USD	98.3517	98.3517			23/03/2018
US912828R515	USD	0.9984	0.9984			23/03/2018
US912828N712	USD	0.9962	0.9962			23/03/2018
US912796LS66	USD	0.0159	0.0156			23/03/2018
US912828X216	USD	98.3752	98.3752			23/03/2018
US912828WS57	USD	99.2422	99.2422			23/03/2018
US9128282R06	USD	63.8201	65.3834	95.3121	0.9533	23/03/2018
XS1308713723	USD	102.03	102.03			23/03/2018
US9128283S79	USD	0.9944	0.9944			23/03/2018
XS1800010693	USD	99.7735	99.7668			23/03/2018
US9128283W81	USD	10.0489	4.1603	99.5313	0.9888	23/03/2018
US9128282N91	USD	96.3318	96.0831			23/03/2018
US912828XX34	USD	95.6483	95.424			23/03/2018
US9128284B36	USD	12.6292	2.7439	99.8589	0.9987	23/03/2018
US912828U733	USD	98.533	98.5349			23/03/2018
US9128283U26	USD	98.9508	98.9494	99.0195	98.8984	23/03/2018
US912828P790	USD	47.9275	6.6836			23/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US01609WAT99	USD	94.3785	94.3786			23/03/2018
KRC035AP1895	KRW	0.9926	0.9926	0.9927	0.9926	26/03/2018
KR103502G7C2	KRW	0.9821	0.9823	0.9836	0.9802	26/03/2018
KR103502G6C4	KRW	0.9143	0.9144	0.9148	0.914	26/03/2018
KR103501G836	KRW	0.9977	0.9976	0.9981	0.9969	26/03/2018
KRC0353P1862	KRW	0.9971	0.9971	0.9972	0.997	26/03/2018
KR103502G792	KRW	0.9381	0.9387	0.9399	0.9353	26/03/2018
KR103503G568	KRW	1.0702	1.0702			26/03/2018
KR103503G667	KRW	0.97	0.97	0.9723	0.9673	26/03/2018
KR103501G7C3	KRW	0.9925	0.9925	0.9927	0.9922	26/03/2018
KR103502G834	KRW	0.9984	0.9984	1.0007	0.9969	26/03/2018
FR0013218153	EUR	100.771	100.771	100.771	100.771	26/03/2018
XS1421973089	EUR	100.07	100.0714	100.074	100.067	26/03/2018
IT0004848831	EUR	121.8488	121.8624	121.9	121.84	26/03/2018
FR0013324324	EUR	100.236	100.236	100.236	100.236	26/03/2018
BE6285452460	EUR	102.175	102.2042	102.208	102.109	26/03/2018
XS1107291541	EUR	109.749	109.749	109.749	109.749	26/03/2018
FR0010896522	EUR	109	109			26/03/2018
XS0758419658	EUR	102.6005	102.6044	102.614	102.594	26/03/2018
ES00000128B8	EUR	102.872	102.8575	102.881	102.845	26/03/2018
PTOTEAOE0021	EUR	123.191	123.1819			26/03/2018
XS1549372420	EUR	100.897	100.8976			26/03/2018
BE0312762348	EUR	100.4589	100.4589			26/03/2018
XS1769090728	EUR	99.4626	99.4522	99.513	99.45	26/03/2018
XS1301773799	EUR	101.161	101.161			26/03/2018
XS1048518358	EUR	102.9337	102.9337	102.935	102.933	26/03/2018
IT0005217390	EUR	93.3557	93.3701	93.48	93.21	26/03/2018
IT0004604671	EUR	1.0842	1.0427	1.1139	0.9081	26/03/2018
FR0013286192	EUR	99.8579	99.8696	99.901	99.807	26/03/2018
IT0004889033	EUR	126.1713	126.137	126.4	126	26/03/2018
XS1720922175	EUR	98.3793	98.3881	98.4	98.317	26/03/2018
IT0005277444	EUR	101.3215	101.31			26/03/2018
ES0000012B47	EUR	108.4893	108.5262	108.824	108.37	26/03/2018
ES00000123X3	EUR	122.0246	122.0246			26/03/2018
FR0013131877	EUR	100.122	100.122			26/03/2018
IT0005320186	EUR	100.1557	100.1549			26/03/2018
DE000DB7XHP3	EUR	98.994	98.9973	99	98.992	26/03/2018
IT0005069395	EUR	102.222	102.222			26/03/2018
IT0004361041	EUR	101.7175	101.7179	101.718	101.716	26/03/2018
FR0011059088	EUR	112.52	112.52			26/03/2018
XS1512677003	EUR	99.2245	99.2346			26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1014704586	EUR	106.041	106.041			26/03/2018
XS1019821732	EUR	111.078	111.076			26/03/2018
IT0003934657	EUR	121.7602	121.7459	121.875	121.628	26/03/2018
XS1204154410	EUR	104.749	104.7612	104.888	104.678	26/03/2018
FR0011982776	EUR	1.1694	1.1676	1.1706	1.1675	26/03/2018
DE000A1R04X6	EUR	107.447	107.447			26/03/2018
XS1689739347	EUR	98.835	98.835	98.835	98.835	26/03/2018
FR0013257524	EUR	109.8818	109.7713	109.982	109.757	26/03/2018
FR0013232485	EUR	100.957	100.957	100.957	100.957	26/03/2018
FR0011008705	EUR	1.2675	1.2678	1.2682	1.2665	26/03/2018
ES00000128C6	EUR	114.2666	114.3337	114.4077	114.1	26/03/2018
FR0011347046	EUR	1.0537	1.0537	1.0537	1.0537	26/03/2018
XS1490152565	EUR	101.82	101.8406	101.85	101.7	26/03/2018
ES00000123U9	EUR	124.773	124.773			26/03/2018
FR0013064755	EUR	101.54	101.54	101.54	101.54	26/03/2018
BE6285451454	EUR	101.327	101.3278	101.329	101.323	26/03/2018
DE0001030526	EUR	1.0735	1.0734	1.0737	1.0731	26/03/2018
XS0543354236	EUR	109.069	109.069			26/03/2018
FR0013298387	EUR	99.904	99.904	99.904	99.904	26/03/2018
FR0013245859	EUR	100.536	100.4605	100.579	100.45	26/03/2018
FR0013312493	EUR	98.702	98.702	98.702	98.702	26/03/2018
IT0004423957	EUR	104.559	104.559			26/03/2018
IT0005177909	EUR	96.0613	96.0395	96.2	95.87	26/03/2018
FR0013292828	EUR	98.8115	98.8558			26/03/2018
IT0004286966	EUR	137.1555	137.1517	137.355	136.956	26/03/2018
XS1790929217	EUR	99.8167	99.7972	99.875	99.7	26/03/2018
DE0001135408	EUR	108.161	108.161	108.161	108.161	26/03/2018
ES00000120N0	EUR	151.1655	151.2327	151.32	151.07	26/03/2018
XS1487495316	EUR	105.0313	105.0313	105.125	105	26/03/2018
XS1086835979	EUR	104.4938	104.5032	104.509	104.49	26/03/2018
IT0005086886	EUR	103.373	103.3667	103.389	103.365	26/03/2018
XS1330978567	EUR	113.48	113.48			26/03/2018
DE0001135440	EUR	112.058	112.058			26/03/2018
XS1204431867	EUR	105.4	105.3909			26/03/2018
IT0004356843	EUR	120.35	120.3519	120.37	120.34	26/03/2018
FR0013257615	EUR	100.239	100.2483			26/03/2018
FR0010815464	EUR	110.846	110.846			26/03/2018
ES0000012B39	EUR	101.3488	101.3591	101.515	101.242	26/03/2018
IT0005253106	EUR	100.0655	100.0654			26/03/2018
BE0002485606	EUR	103.2405	103.2407	103.242	103.24	26/03/2018
IT0005244782	EUR	102.8516	102.8594	102.86	102.839	26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013312154	EUR	94.959	94.959			26/03/2018
IT0005285041	EUR	100.56	100.56			26/03/2018
FR0013257607	EUR	100.089	100.089			26/03/2018
DE0001030559	EUR	1.1541	1.1541	1.1544	1.1539	26/03/2018
BE6285450449	EUR	101.3053	101.3054	101.306	101.304	26/03/2018
FR0011052661	EUR	112	112.0556			26/03/2018
DE0001104701	EUR	101.111	101.111			26/03/2018
IT0005172322	EUR	100.81	100.8192	100.87	100.78	26/03/2018
XS1799640666	EUR	100.1211	100.1046	100.25	100	26/03/2018
ES00000126W8	EUR	1.043	1.043			26/03/2018
IT0005215246	EUR	98.4133	98.4104	98.415	98.41	26/03/2018
FR0010050559	EUR	1.1047	1.1046			26/03/2018
FR0013203734	EUR	114.3333	114.3442	114.475	114.2	26/03/2018
FR0010899765	EUR	1.1222	1.1222			26/03/2018
FR0124747504	EUR	100.1049	100.1049	100.1069	100.1035	26/03/2018
IT0005311854	EUR	100.0849	100.0849	100.0849	100.0848	26/03/2018
IT0005273013	EUR	110.4245	110.6386	110.785	110.22	26/03/2018
BE0000331406	EUR	150.826	150.826			26/03/2018
DE0001135457	EUR	109.072	109.072			26/03/2018
DE0001102416	EUR	98.5875	98.5588	98.626	98.498	26/03/2018
IT0004243512	EUR	1.1649	1.1649	1.1649	1.1649	26/03/2018
IT0005083057	EUR	107.9177	107.9135	108.248	107.85	26/03/2018
DE0001102424	EUR	100.2335	100.2595			26/03/2018
XS1242968979	EUR	100.5897	100.5807	100.595	100.579	26/03/2018
DE0001135325	EUR	162.3477	162.1832	162.452	162.139	26/03/2018
DE0001102309	EUR	107.985	107.9558	108.01	107.94	26/03/2018
DE0001135481	EUR	131.6607	131.6531	131.803	131.533	26/03/2018
XS0503665290	EUR	109.463	109.463			26/03/2018
FR0011527241	EUR	110.3135	110.3138			26/03/2018
FR0011317783	EUR	119.499	119.5188			26/03/2018
FR0000571150	EUR	142.314	142.314	142.314	142.314	26/03/2018
DE0001102440	EUR	99.6759	99.6792	99.791	99.58	26/03/2018
XS1614416193	EUR	100.3405	100.3215			26/03/2018
IT0005284044	EUR	100.2469	100.2475	100.2481	100.2454	26/03/2018
XS1204434028	EUR	109.985	109.9775			26/03/2018
FR0011171065	EUR	139.71	139.6305			26/03/2018
ES0000012729	EUR	107.5217	107.5179	107.641	107.41	26/03/2018
FR0012737963	EUR	105.81	105.8158			26/03/2018
FR0012304459	EUR	109.0333	109.1864	109.2	108.7	26/03/2018
XS1347748607	EUR	110.207	110.207	110.207	110.207	26/03/2018
XS1413583839	EUR	102.1535	102.1612			26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1793250041	EUR	99.661	99.643			26/03/2018
IT0005321325	EUR	104.5687	104.5595	104.61	104.53	26/03/2018
DE0001135465	EUR	108.7371	108.7226	108.766	108.715	26/03/2018
DE0001135143	EUR	163.997	163.997	163.997	163.997	26/03/2018
IT0005216491	EUR	100.385	100.3873	100.4	100.37	26/03/2018
DE0001102341	EUR	133.003	132.9864			26/03/2018
BE0312763353	EUR	100.5444	100.5468	100.5477	100.5428	26/03/2018
FR0012620367	EUR	106.045	106.0513			26/03/2018
IT0004532559	EUR	136.745	136.752	137.02	136.5	26/03/2018
XS1518704900	EUR	100.599	100.599			26/03/2018
XS1314238459	EUR	110.811	110.811			26/03/2018
XS0543370430	EUR	115.001	115.001			26/03/2018
IT0005325946	EUR	100.72	100.7078	100.77	100.7	26/03/2018
XS1190987427	EUR	111.143	111.143			26/03/2018
IT0005273567	EUR	101.215	101.1944			26/03/2018
XS1598835822	EUR	101.6935	101.7018	101.707	101.68	26/03/2018
XS1732232340	EUR	98.0345	98.0527			26/03/2018
IT0005162828	EUR	97.3956	97.3204	97.524	97.106	26/03/2018
FR0010327007	EUR	115.21	115.21	115.21	115.21	26/03/2018
FR0010850032	EUR	1.0439	1.0439			26/03/2018
XS0170343247	EUR	101.033	101.033			26/03/2018
IT0003256820	EUR	141.9058	141.901	141.931	141.895	26/03/2018
FR0124747520	EUR	100.1492	100.1495	100.15	100.1481	26/03/2018
FR0010916924	EUR	124.4363	124.4982	124.4989	124.405	26/03/2018
XS1592168451	EUR	103.21	103.2188	103.23	103.2	26/03/2018
FR0013234333	EUR	107.3335	107.2894			26/03/2018
XS1084568762	EUR	105.697	105.697			26/03/2018
IT0004009673	EUR	111.7823	111.7847	111.785	111.781	26/03/2018
XS0916242497	EUR	100.0685	100.0695			26/03/2018
DE0001135275	EUR	152.9017	152.9084	152.912	152.881	26/03/2018
IT0004380546	EUR	1.0657	1.0654			26/03/2018
FR0011965177	EUR	108.125	108.125	108.125	108.125	26/03/2018
FR0011911239	EUR	102.9645	102.9526			26/03/2018
DE0001102374	EUR	102.2275	102.2543			26/03/2018
ES00000128X2	EUR	100.5593	100.5585	100.564	100.549	26/03/2018
XS1605600532	EUR	102.9286	102.8925	103	102.5	26/03/2018
FR0013281888	EUR	99.466	99.466			26/03/2018
FR0013250560	EUR	103.2927	103.2732	103.317	103.263	26/03/2018
FR0124747587	EUR	100.5338	100.5383	100.5396	100.5254	26/03/2018
FR0011023548	EUR	104.74	104.6315			26/03/2018
XS1616917800	EUR	102.34	102.34			26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005274987	EUR	100.143	100.1429			26/03/2018
IT0005240830	EUR	103.469	103.469			26/03/2018
XS1385945131	EUR	103.6643	103.6862	103.736	103.598	26/03/2018
DE0001135176	EUR	158.7818	158.7652	158.832	158.765	26/03/2018
XS1031018911	EUR	101.388	101.388			26/03/2018
IT0005177271	EUR	100.5286	100.5275	100.536	100.526	26/03/2018
DE000A14J587	EUR	104.912	104.912			26/03/2018
DE0001102390	EUR	101.5839	101.6314	101.638	101.518	26/03/2018
FR0013218849	EUR	102.745	102.745			26/03/2018
ES00000123K0	EUR	122.5045	122.5014			26/03/2018
XS1799611642	EUR	100.563	100.563			26/03/2018
ES0413860547	EUR	100.224	100.2228			26/03/2018
XS1799641045	EUR	100	100			26/03/2018
XS1346815787	EUR	108.575	108.575			26/03/2018
FR0013076353	EUR	105.69	105.7017			26/03/2018
ES00000128O1	EUR	101.344	101.3421	101.36	101.324	26/03/2018
IT0005106049	EUR	100.0901	100.0901	100.092	100.09	26/03/2018
IT0005135840	EUR	103.639	103.639			26/03/2018
IT0004735152	EUR	1.2326	1.2324	1.233	1.2322	26/03/2018
DE000DL19T18	EUR	98.88	98.88	98.88	98.88	26/03/2018
IT0005142143	EUR	101.77	101.77	101.77	101.77	26/03/2018
DE000A19RXA1	EUR	100.88	100.88			26/03/2018
DE000A168650	EUR	101.2805	101.2796			26/03/2018
XS1206510569	EUR	101.0313	101	101.125	100.75	26/03/2018
FR0012891992	EUR	105.68	105.8564			26/03/2018
PTOTEBOE0020	EUR	126.0508	126.0508	126.084	126.023	26/03/2018
FR0013283686	EUR	99.7304	99.7194	99.739	99.715	26/03/2018
IT0005188120	EUR	1.0331	1.0331			26/03/2018
XS1707063589	EUR	90.9333	90.804	91.125	90.75	26/03/2018
IT0005329344	EUR	3.5622	13.1718	102.51	1.0246	26/03/2018
FR0010171975	EUR	165.275	165.275	165.275	165.275	26/03/2018
AT0000AOU3T4	EUR	116.217	116.217			26/03/2018
XS1190973559	EUR	102.353	102.3883	102.406	102.3	26/03/2018
FR0012602761	EUR	99.596	99.596			26/03/2018
DE0001141760	EUR	100.7795	100.7466	100.796	100.7464	26/03/2018
ES00000128Q6	EUR	108.1068	108.0937	108.25	108.019	26/03/2018
IT0004966401	EUR	111.113	111.113			26/03/2018
FR0013134897	EUR	105.815	105.8246			26/03/2018
IT0004489610	EUR	106.5925	106.5916	106.595	106.589	26/03/2018
XS1020952435	EUR	111.127	111.127			26/03/2018
BE0000338476	EUR	101.112	101.112	101.112	101.112	26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004890882	EUR	1.0231	1.0231			26/03/2018
XS1214673722	EUR	107.1725	107.1725			26/03/2018
BE0000341504	EUR	101.114	101.114			26/03/2018
XS1548914800	EUR	100.968	100.9818			26/03/2018
XS0975766295	EUR	104.725	104.725			26/03/2018
ES00000128P8	EUR	103.2295	103.2053			26/03/2018
XS1678970291	EUR	98.3505	98.3503			26/03/2018
XS1499604905	EUR	97.28	97.28			26/03/2018
IT0005311847	EUR	100.2799	100.2799	100.2799	100.2799	26/03/2018
XS1790990474	EUR	100.142	100.142			26/03/2018
IT0005139099	EUR	100.379	100.3807			26/03/2018
IT0005030504	EUR	102.5287	102.5301	102.534	102.527	26/03/2018
FR0010394437	EUR	114.766	114.803			26/03/2018
IT0005323032	EUR	100.8138	100.8136	100.865	100.813	26/03/2018
XS1264601805	EUR	100.4605	100.4555			26/03/2018
XS1188117391	EUR	101.703	101.703			26/03/2018
FR0124878531	EUR	100.0269	100.0269			26/03/2018
FR0013323870	EUR	99.338	99.3218	99.35	99.31	26/03/2018
IT0003644769	EUR	108.77	108.77	108.77	108.77	26/03/2018
IT0005282527	EUR	101.133	101.133			26/03/2018
BE0312760326	EUR	100.3777	100.3777			26/03/2018
FR0013166477	EUR	105.7	105.7083			26/03/2018
FR0012074284	EUR	99.4786	99.465	99.75	99.3	26/03/2018
FR0013182821	EUR	100.889	100.889			26/03/2018
XS1377680381	EUR	101.126	101.1226			26/03/2018
FR0010773192	EUR	162.4523	162.4437	162.525	162.416	26/03/2018
FR0010712935	EUR	105.0467	105.056	105.07	105	26/03/2018
IT0005250946	EUR	101.0473	101.0457	101.06	101.0423	26/03/2018
XS0997520258	EUR	106.1503	106.1503	106.151	106.147	26/03/2018
DE000A1Z6M12	EUR	103.174	103.174			26/03/2018
XS1637334803	EUR	99.13	99.13	99.13	99.13	26/03/2018
IT0005274805	EUR	101.9578	101.954	102.008	101.945	26/03/2018
IT0005327306	EUR	100.23	100.23			26/03/2018
FR0013192762	EUR	101.775	101.5505			26/03/2018
IT0004923998	EUR	134.6153	134.5537	134.98	134.45	26/03/2018
FR0011337880	EUR	110.609	110.609			26/03/2018
FR0124423262	EUR	100.3262	100.3231			26/03/2018
ES00000124C5	EUR	138.2437	138.2496	138.251	138.24	26/03/2018
FI4000242862	EUR	100.508	100.508			26/03/2018
FR0012173706	EUR	102.858	102.8504			26/03/2018
FR0013209871	EUR	1.0948	1.0948	1.0948	1.0948	26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0012432904	EUR	100.49	100.49			26/03/2018
IT0005004426	EUR	1.1568	1.1569			26/03/2018
FR0013200813	EUR	97.3606	97.3317	97.388	97.301	26/03/2018
FR0010371401	EUR	149.448	149.448			26/03/2018
PTOTEV0E0018	EUR	103.81	103.81			26/03/2018
IT0003535157	EUR	134.41	134.4072	134.42	134.4	26/03/2018
ES00000127C8	EUR	1.1147	1.1147			26/03/2018
XS1110558407	EUR	104.8887	104.8889	104.89	104.888	26/03/2018
XS1290729208	EUR	104.0865	104.0865			26/03/2018
FR0013030129	EUR	107.39	107.4084			26/03/2018
FR0013238268	EUR	1.0782	1.0776	1.0785	1.0776	26/03/2018
XS0911691003	EUR	105.73	105.725			26/03/2018
BE0312758304	EUR	100.2893	100.2893			26/03/2018
ES00000128H5	EUR	102.0805	102.0834	102.104	102.05	26/03/2018
IE00BV8C9418	EUR	102.617	102.617			26/03/2018
FR0010975656	EUR	116.745	116.7401			26/03/2018
IT0005024234	EUR	113.87	113.87	113.87	113.87	26/03/2018
IT0005045270	EUR	107.838	107.838			26/03/2018
ES0000012A97	EUR	101.1221	101.1227	101.1335	101.115	26/03/2018
XS1648462023	EUR	110.239	110.239			26/03/2018
XS1658012023	GBP	99.3	99.344	99.375	99.15	26/03/2018
XS1071551391	GBP	99.52	99.5167	99.6	99.5	26/03/2018
XS1797821037	GBP	100.5	100.5			26/03/2018
XS1571333811	GBP	106.385	106.385			26/03/2018
US912796PT04	USD	98.1518	98.1515	98.1535	98.1504	26/03/2018
CH0400441280	USD	93.3267	93.3237	93.35	93.315	26/03/2018
XS1550938978	USD	100.545	100.6463			26/03/2018
XS1442084122	USD	101.45	101.45			26/03/2018
USF1R15XK367	USD	108.691	108.697	108.713	108.625	26/03/2018
US912828P386	USD	96.0859	96.0859			26/03/2018
US912810SA79	USD	0.9849	0.9847	0.9852	0.9845	26/03/2018
US404280AT69	USD	102.046	102.0359	102.15	102.02	26/03/2018
US912828J272	USD	63.8017	37.0057	95.227	0.9513	26/03/2018
US912828TY62	USD	95.7734	95.7734			26/03/2018
US404280BC26	USD	104.9237	104.9653	105.05	104.82	26/03/2018
US404280BN80	USD	100.9677	100.9212	101.075	100.7	26/03/2018
USU2526DAC30	USD	105.186	105.186			26/03/2018
US056752AK40	USD	99.6165	99.5922			26/03/2018
XS1387925958	USD	99.775	99.775			26/03/2018
US9128284A52	USD	46.3538	25.7087	100.0625	0.9975	26/03/2018
US01609WAW29	USD	93.3905	93.3905			26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283Z13	USD	22.9707	41.8417	99.8755	0.995	26/03/2018
USG81877AB17	USD	99.935	99.935			26/03/2018
US912828V988	USD	48.1664	80.2709	95.3789	0.9534	26/03/2018
US912796PN34	USD	74.638	89.3928	99.5125	0.0175	26/03/2018
USG84228CE61	USD	101.8465	101.825	102	101.77	26/03/2018
XS1426796477	USD	96.9763	96.9938	97.125	96.89	26/03/2018
US9128283R96	USD	0.9761	0.976	0.9774	0.9752	26/03/2018
US404280BL25	USD	97.6325	97.6179	97.72	97.6	26/03/2018
USF1R15XK698	USD	104.699	104.699			26/03/2018
US912828U246	USD	62.7937	85.5298	93.7223	0.9366	26/03/2018
XS1792571652	USD	100.0013	100.0029	100.03	99.987	26/03/2018
US912796MF37	USD	49.8052	66.4012	99.5939	0.0171	26/03/2018
US912828G385	USD	96.9848	96.9848			26/03/2018
US06738EAB11	USD	101.6995	101.6995			26/03/2018
XS1578089234	USD	99.123	99.123	99.123	99.123	26/03/2018
US912828X471	USD	0.9721	0.972	0.9729	0.9708	26/03/2018
USF22797YK86	USD	102.4293	102.4442	102.5	102.392	26/03/2018
US912796MB23	USD	24.9433	0.7777	99.7236	0.0166	26/03/2018
US251525AN16	USD	99.425	99.375			26/03/2018
US9128283Y48	USD	17.4915	1.9465	99.957	0.9981	26/03/2018
US912828XB14	USD	32.5797	1.0026	95.832	0.9535	26/03/2018
US780097BB64	USD	108.504	108.504			26/03/2018
US912796LS66	USD	99.9906	99.9906	99.9907	99.9906	26/03/2018
XS0976017714	USD	99.845	99.8388			26/03/2018
XS1567906059	USD	97.25	97.25			26/03/2018
US9128282R06	USD	63.7946	49.5349	95.2184	0.9506	26/03/2018
US9128282A70	USD	0.9011	0.9015	0.9017	0.9008	26/03/2018
US912796PK94	USD	0.0192	0.0193	0.0194	0.0192	26/03/2018
US9128283S79	USD	0.9945	0.9945			26/03/2018
US9128283W81	USD	42.8454	39.7794	99.3749	0.9912	26/03/2018
USY4S41LBA69	USD	100.0152	100.0025	100.024	99.98	26/03/2018
US225313AJ46	USD	113.625	113.625	113.625	113.625	26/03/2018
US912796PM50	USD	49.7861	90.5062			26/03/2018
USF8586CXG25	USD	100.783	100.7978	100.85	100.751	26/03/2018
US9128284B36	USD	50.4153	4.0101	99.832	0.9986	26/03/2018
US912796PG82	USD	99.7628	99.7625	99.7634	99.7624	26/03/2018
XS1481041587	USD	105.8125	105.9063			26/03/2018
US912828UN88	USD	97.168	97.1677	97.1683	97.1676	26/03/2018
USC42970AC47	USD	99.94	99.94			26/03/2018
US44891CAD56	USD	99.3357	99.3287	99.345	99.317	26/03/2018
US31562QAC15	USD	100.975	100.9226	101.05	100.875	26/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283F58	USD	32.1845	76.9589	94.6543	0.9495	26/03/2018
XS1755436190	USD	98.2123	98.2113	98.24	98.189	26/03/2018
USF1R15XK771	USD	91.7957	91.7956	91.796	91.795	26/03/2018
KRC0353P1862	KRW	0.9971	0.9971	0.9971	0.997	27/03/2018
KR103502G792	KRW	0.936	0.936	0.9373	0.9351	27/03/2018
KR103503G667	KRW	0.9662	0.9662			27/03/2018
KR103502G7C2	KRW	0.9808	0.9808	0.9814	0.9803	27/03/2018
KR103501G7C3	KRW	0.9924	0.9924	0.9926	0.9923	27/03/2018
KR103502G834	KRW	0.9942	0.9942	0.9951	0.993	27/03/2018
KR103501G836	KRW	0.9971	0.9971	0.9973	0.9969	27/03/2018
PTOTEROE0014	EUR	120.4705	120.6454			27/03/2018
DE0001030567	EUR	55.6405	32.2664			27/03/2018
ES00000128B8	EUR	102.956	102.9528	102.96	102.95	27/03/2018
FR0013257623	EUR	100.587	100.658			27/03/2018
FR0013286192	EUR	100.0627	100.0705	100.094	100.019	27/03/2018
IT0004604671	EUR	111.5631	111.5691	111.59	111.519	27/03/2018
IT0005277444	EUR	101.4745	101.4682	101.488	101.43	27/03/2018
ES00000128A0	EUR	100.556	100.5649	100.565	100.55	27/03/2018
DE000DB7XHP3	EUR	99.395	99.3844	99.52	99.35	27/03/2018
IT0005326605	EUR	100.2151	100.2166	100.219	100.2124	27/03/2018
IT0005069395	EUR	102.23	102.226	102.235	102.225	27/03/2018
FR0000188799	EUR	78.6755	78.6755			27/03/2018
IT0004361041	EUR	101.7048	101.705	101.707	101.701	27/03/2018
XS1802289261	EUR	100.0525	100.0526	100.0537	100.0524	27/03/2018
IT0003934657	EUR	122.158	122.0921	122.211	122.09	27/03/2018
FR0011982776	EUR	39.7352	79.8415	116.8625	1.1702	27/03/2018
XS1689739347	EUR	99.182	99.182	99.182	99.182	27/03/2018
FR0013257524	EUR	110.3721	110.2912			27/03/2018
FR0011008705	EUR	1.2701	1.2703			27/03/2018
ES00000127A2	EUR	105.45	105.45			27/03/2018
ES0L01804068	EUR	100.0188	100.0196	100.0212	100.0178	27/03/2018
BE0000318270	EUR	110.513	110.513			27/03/2018
PTOTEKOE0011	EUR	112.1045	112.1023	112.19	112.076	27/03/2018
SI0002102984	EUR	126.765	126.7657			27/03/2018
DE0001030526	EUR	36.5063	4.8432	107.373	1.0736	27/03/2018
FR0013322187	EUR	100.305	100.27			27/03/2018
XS1739839998	EUR	99.835	99.822			27/03/2018
DE0001137719	EUR	100.1036	100.103			27/03/2018
ES00000124W3	EUR	119.4925	119.4925			27/03/2018
IT0005323362	EUR	100.3865	100.3871			27/03/2018
XS1720572848	EUR	104.5	104.5	104.5	104.5	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000124V5	EUR	103.438	103.445			27/03/2018
IT0004423957	EUR	104.5448	104.5459	104.549	104.541	27/03/2018
XS1802289345	EUR	100.0508	100.0508	100.0508	100.0508	27/03/2018
IT0005177909	EUR	96.4483	96.4014	96.5	96.384	27/03/2018
FR0010447367	EUR	150.4239	150.4304	150.45	150.42	27/03/2018
IT0004286966	EUR	137.5193	137.4991	137.571	137.493	27/03/2018
XS1790929217	EUR	99.964	99.9994	100	99.82	27/03/2018
XS1637277572	EUR	99.204	99.204	99.204	99.204	27/03/2018
ES00000126Z1	EUR	106.0278	106.0124	106.043	106	27/03/2018
IT0004356843	EUR	120.549	120.549	120.549	120.549	27/03/2018
XS1204431867	EUR	105.37	105.4292			27/03/2018
IT0005323370	EUR	100.1908	100.1906	100.192	100.1902	27/03/2018
FR0013324340	EUR	100.2685	100.2685			27/03/2018
IT0005281933	EUR	100.2152	100.2147			27/03/2018
ES0000012B39	EUR	101.5809	101.5895	101.615	101.542	27/03/2018
FR0013212958	EUR	108	108	108	108	27/03/2018
IT0005244782	EUR	103.02	103.02	103.02	103.02	27/03/2018
IT0005285041	EUR	100.627	100.6298	100.636	100.61	27/03/2018
DE0001030559	EUR	102.4705	89.3092	115.99	1.159	27/03/2018
BE0000345547	EUR	100.16	100.16			27/03/2018
XS1178105851	EUR	102.069	102.069			27/03/2018
FR0011765825	EUR	104.0333	104.0167	104.1	104	27/03/2018
FR0011052661	EUR	112.8767	112.87	113.03	112.6	27/03/2018
ESOL01805115	EUR	100.0744	100.0727			27/03/2018
ES00000122T3	EUR	113.213	113.213			27/03/2018
IT0005172322	EUR	100.9079	100.9221	101.03	100.83	27/03/2018
XS1799640666	EUR	100.4211	100.4032	100.55	100.2	27/03/2018
IT0005215246	EUR	98.4893	98.5848	98.6	98.46	27/03/2018
FR0010050559	EUR	28.4558	28.4558	110.5075	1.1052	27/03/2018
FR0011708080	EUR	101.8475	101.842			27/03/2018
FR0010899765	EUR	112.335	112.335			27/03/2018
XS0177089298	EUR	124.568	124.5769			27/03/2018
DE0001102416	EUR	98.6833	98.676	98.767	98.6653	27/03/2018
IT0004634132	EUR	110.825	110.825			27/03/2018
ES00000121L2	EUR	106.6698	106.6688	106.674	106.668	27/03/2018
XS1043535092	EUR	104.0778	104.013	104.1	103.9	27/03/2018
FR0124747512	EUR	100.1271	100.1269	100.1289	100.1268	27/03/2018
IT0005248395	EUR	100.0411	100.0412	100.045	100.0396	27/03/2018
IT0005083057	EUR	108.5143	108.5003	108.556	108.487	27/03/2018
DE0001102424	EUR	100.2754	100.3283	100.342	100.249	27/03/2018
IT0004536949	EUR	108.6298	108.6234	108.649	108.62	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
DE0001135481	EUR	131.664	131.733	131.81	131.591	27/03/2018
FR0011317783	EUR	119.6365	119.655	119.7085	119.576	27/03/2018
DE0001102440	EUR	99.8021	99.7911	99.891	99.741	27/03/2018
IT0005284044	EUR	100.2487	100.2488	100.2524	100.2469	27/03/2018
IT0004898034	EUR	118.5965	118.5348	118.622	118.53	27/03/2018
FR0011171065	EUR	139.76	139.6553			27/03/2018
ES0000012729	EUR	107.7538	107.7183	107.799	107.714	27/03/2018
BE0000339482	EUR	100.4455	100.429			27/03/2018
FR0012737963	EUR	105.775	105.7762			27/03/2018
FR0012304459	EUR	108.945	108.944			27/03/2018
XS0867620725	EUR	110.9167	110.9583	111	110.75	27/03/2018
PTOTECOE0029	EUR	111.055	111.0545			27/03/2018
XS1591523755	EUR	101.675	101.7917			27/03/2018
XS1793250041	EUR	100.3057	100.2314	100.375	100.15	27/03/2018
IT0005199267	EUR	99.879	100.0253	100.05	99.73	27/03/2018
FR0124257348	EUR	100.0997	100.0992	100.1012	100.0989	27/03/2018
IT0005321325	EUR	104.7833	104.7907	104.88	104.75	27/03/2018
DE0001135382	EUR	105.337	105.3351	105.341	105.335	27/03/2018
IT0005260010	EUR	100.1065	100.1065	100.1075	100.1047	27/03/2018
FR0013140035	EUR	27.2457	22.0082	105.8075	1.058	27/03/2018
DE0001102341	EUR	133.569	133.4028			27/03/2018
BE0312763353	EUR	100.541	100.541	100.5412	100.5403	27/03/2018
FR0012620367	EUR	106.315	106.3174			27/03/2018
XS0214965963	EUR	114.799	114.799			27/03/2018
IT0004532559	EUR	137.2558	137.2656	137.29	137.202	27/03/2018
DE000A2DADM7	EUR	99.5787	99.5684	99.627	99.537	27/03/2018
FR0013219177	EUR	100.5468	100.5413	100.567	100.54	27/03/2018
IT0005325946	EUR	79.5271	65.7783	101	1.0079	27/03/2018
IT0005273567	EUR	101.31	101.31	101.31	101.31	27/03/2018
IT0005162828	EUR	97.6787	97.6398	97.803	97.543	27/03/2018
XS1548539441	EUR	100.8875	100.8936			27/03/2018
XS1084568762	EUR	105.5646	105.5601	105.66	105.554	27/03/2018
IT0004009673	EUR	111.8667	111.8505	111.891	111.85	27/03/2018
DE0001135275	EUR	153.107	152.9761			27/03/2018
FR0013245586	EUR	101.5277	101.5249	101.536	101.522	27/03/2018
XS1035001921	EUR	102.098	102.098			27/03/2018
IT0004380546	EUR	36.2541	40.6525	106.63	1.0659	27/03/2018
FR0011486067	EUR	108.8905	108.891			27/03/2018
FR0011965177	EUR	108.15	108.3227	108.35	108.05	27/03/2018
DE0001102374	EUR	102.4055	102.4033			27/03/2018
ES00000128X2	EUR	100.6106	100.6224	100.625	100.599	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1605600532	EUR	102.5	102.5			27/03/2018
XS1599167589	EUR	101.817	101.817	101.817	101.817	27/03/2018
DE0001141745	EUR	101.2425	101.2425			27/03/2018
FR0124747587	EUR	100.5317	100.5299	100.5351	100.5285	27/03/2018
FR0013260379	EUR	97.75	97.75			27/03/2018
DE000A1PGWA5	EUR	108.595	108.595	108.595	108.595	27/03/2018
FR0011400571	EUR	109.0625	109.0475	109.15	109	27/03/2018
FR0012517027	EUR	101.1211	101.1323	101.161	101.057	27/03/2018
IT0005177271	EUR	100.5148	100.5117	100.52	100.511	27/03/2018
FR0012821940	EUR	109.2741	109.3538	109.377	109.257	27/03/2018
IT0004759673	EUR	117.9483	117.9477	117.951	117.947	27/03/2018
DE0001104693	EUR	100.9877	100.9854	100.99	100.985	27/03/2018
FR0013218849	EUR	103.03	103.0104			27/03/2018
IT0005246134	EUR	53.9775	53.9775			27/03/2018
ES00000123K0	EUR	122.6	122.6	122.6	122.6	27/03/2018
XS1711584430	EUR	98.2917	98.3138	98.38	98.125	27/03/2018
FR0013230737	EUR	100.91	100.91	100.91	100.91	27/03/2018
IT0005217929	EUR	100.5602	100.5578	100.569	100.551	27/03/2018
ES0L01902151	EUR	100.3968	100.3968			27/03/2018
XS1799641045	EUR	100.2615	100.2759	100.3	100.25	27/03/2018
XS1069521083	EUR	109.1587	109.1775	109.234	109.121	27/03/2018
ES0840609012	EUR	99.5225	99.49	99.62	99.25	27/03/2018
FR0013076353	EUR	105.845	105.843			27/03/2018
XS1629387462	EUR	99.082	99.0793			27/03/2018
IT0004735152	EUR	53.7127	69.289	123.7	1.2365	27/03/2018
FR0011427848	EUR	82.7505	70.1228	109.98	1.0995	27/03/2018
PTOTEBOE0020	EUR	127.293	127.1134			27/03/2018
FR0013283686	EUR	99.7873	99.7912	99.841	99.738	27/03/2018
IT0005188120	EUR	86.4946	94.1963	103.6	1.035	27/03/2018
XS1707063589	EUR	91.0625	91.1112	91.25	90.75	27/03/2018
FR0000189151	EUR	105.2315	105.229			27/03/2018
IT0005329344	EUR	84.6257	93.9887	102.74	1.0251	27/03/2018
XS1792505197	EUR	100.0505	100.0755			27/03/2018
IT0004966401	EUR	111.2197	111.2195	111.221	111.219	27/03/2018
FR0013134897	EUR	106.0117	105.945	106.185	105.92	27/03/2018
IT0004890882	EUR	1.0234	1.0234	1.0234	1.0233	27/03/2018
BE0000338476	EUR	101.6464	101.7782	101.779	101.417	27/03/2018
ES00000128P8	EUR	103.5997	103.5536	103.697	103.483	27/03/2018
IT0005090318	EUR	100.9047	100.8321	100.93	100.74	27/03/2018
XS1499604905	EUR	97.46	97.4558	97.494	97.392	27/03/2018
IT0005311847	EUR	100.2843	100.285	100.2864	100.2832	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013153707	EUR	105.6995	105.6626	105.797	105.65	27/03/2018
FR0010236836	EUR	103.255	103.3171	103.32	103.19	27/03/2018
FI4000278551	EUR	98.9053	98.9295	98.956	98.832	27/03/2018
IT0005139099	EUR	100.3846	100.3835	100.386	100.383	27/03/2018
IT0005030504	EUR	102.5383	102.538	102.539	102.537	27/03/2018
IT0005323032	EUR	101.0676	101.0584	101.095	100.95	27/03/2018
IT0003644769	EUR	108.8075	108.8017	108.82	108.79	27/03/2018
IT0005282527	EUR	101.3976	101.4269	101.44	101.31	27/03/2018
BE0312760326	EUR	100.3785	100.3785			27/03/2018
XS1170079443	EUR	100.75	100.75			27/03/2018
FR0013166477	EUR	105.685	105.679			27/03/2018
IE00BJ38CQ36	EUR	103.694	103.694	103.694	103.694	27/03/2018
FR0012074284	EUR	99.7375	99.7469	99.95	99.6	27/03/2018
XS1557096267	EUR	100.752	100.7285			27/03/2018
FR0010712935	EUR	105.0775	105.067			27/03/2018
IT0005250946	EUR	101.0865	101.0834			27/03/2018
FR0011962398	EUR	109.742	109.742	109.742	109.742	27/03/2018
IT0004992308	EUR	103.1698	103.1686	103.171	103.167	27/03/2018
IT0004957574	EUR	102.647	102.648			27/03/2018
IT0005274805	EUR	102.2527	102.3052	102.308	102.19	27/03/2018
FR0013192762	EUR	101.69	101.69			27/03/2018
IT0004923998	EUR	135.268	135.3571	135.4	135.184	27/03/2018
DE000A14J7F8	EUR	102.4933	102.5172	102.55	102.45	27/03/2018
FR0124423262	EUR	100.3046	100.3028	100.309	100.2978	27/03/2018
DE0001141695	EUR	101.2405	101.2405			27/03/2018
ES00000124C5	EUR	138.6005	138.5951			27/03/2018
XS1247508903	EUR	113.875	113.875	113.875	113.875	27/03/2018
ES0000012A89	EUR	102.5683	102.5347	102.677	102.518	27/03/2018
FR0010905133	EUR	109.84	109.8102			27/03/2018
ES00000127D6	EUR	100.075	100.075			27/03/2018
FR0013209871	EUR	109.7053	109.715	109.773	109.57	27/03/2018
XS1758723883	EUR	99.2	99.2			27/03/2018
XS1551917245	EUR	100.3745	100.3345			27/03/2018
IT0005004426	EUR	116.0158	116.0138	116.03	116.0075	27/03/2018
ES0L01806154	EUR	100.108	100.1079	100.1089	100.1067	27/03/2018
XS1377681272	EUR	101.764	101.752			27/03/2018
XS1088515207	EUR	112.5	112.5	112.5	112.5	27/03/2018
IT0003535157	EUR	134.84	134.8263	134.871	134.815	27/03/2018
BE0312756282	EUR	100.1829	100.1822			27/03/2018
PTOTESOE0013	EUR	108.365	108.35			27/03/2018
IT0005326597	EUR	100.4058	100.4058	100.4071	100.4051	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011780808	EUR	111.835	111.8328			27/03/2018
FR0011883966	EUR	118.547	118.5649			27/03/2018
XS1493836461	EUR	101.315	101.3718	101.5	101.125	27/03/2018
FR0013030129	EUR	107.645	107.6417			27/03/2018
XS1109741246	EUR	103.964	104.0012			27/03/2018
ES00000128H5	EUR	102.3275	102.2823			27/03/2018
XS1396830058	EUR	100.2615	100.2308			27/03/2018
FR0010975656	EUR	116.615	116.659			27/03/2018
ES0000012A97	EUR	101.2619	101.2723	101.278	101.23	27/03/2018
XS1071551391	GBP	99.29	99.2486	99.45	99.19	27/03/2018
XS1195502031	GBP	101.375	101.375			27/03/2018
XS1577956516	GBP	99.5333	99.4426	99.625	99.35	27/03/2018
US912828XR65	USD	96.8659	96.829	96.9102	96.7773	27/03/2018
US912828VF46	USD	97.9531	97.9531			27/03/2018
XS1788513734	USD	99.837	99.8831			27/03/2018
US912828MP29	USD	102.4297	102.4297			27/03/2018
XS1748890313	USD	94.7185	94.6972			27/03/2018
US912810SA79	USD	91.7333	95.5008	99.25	0.9838	27/03/2018
US64110LAN64	USD	96.375	96.1865	96.5	96.125	27/03/2018
US404280BN80	USD	101.616	101.6217	101.7	101.5	27/03/2018
US056752AK40	USD	99.756	99.752			27/03/2018
US9128283Z13	USD	66.6661	98.744	99.5	0.9982	27/03/2018
US9128284C19	USD	63.9548	66.5448	99.9693	0.9989	27/03/2018
US912828V988	USD	74.4928	81.9589	95.5199	0.9529	27/03/2018
USG84228CE61	USD	102.15	102.1357			27/03/2018
XS1071551474	USD	96.875	96.9583			27/03/2018
XS1508675334	USD	96.1813	96.1783	96.2	96.155	27/03/2018
XS1324931895	USD	99.676	99.676			27/03/2018
US404280AR04	USD	100.98	100.98	100.98	100.98	27/03/2018
US404280BL25	USD	98.225	98.225			27/03/2018
US912828K742	USD	0.9471	0.9474			27/03/2018
US912828G385	USD	97.0629	97.0629	97.0629	97.0629	27/03/2018
US912828P873	USD	96.3402	96.3402	96.3402	96.3402	27/03/2018
US50066EAB11	USD	100.0125	100.0067	100.019	99.993	27/03/2018
XS1046224884	USD	103.88	103.88			27/03/2018
XS1130968453	USD	100.06	100.06			27/03/2018
XS1243334668	USD	100.8787	100.8552	100.996	100.785	27/03/2018
US9128283Y48	USD	77.9641	77.2761	100.0234	0.9993	27/03/2018
XS1457570023	USD	101.335	101.335			27/03/2018
US780097BB64	USD	109.0813	109.0406	109.125	108.6	27/03/2018
US912796LS66	USD	1.268	1.0808	1.67	1	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US853254BH21	USD	106.875	106.875	106.875	106.875	27/03/2018
XS1700429480	USD	93.8317	93.9399	93.975	93.75	27/03/2018
US225313AJ46	USD	113.8233	113.7833	113.95	113.76	27/03/2018
US9128284B36	USD	87.6029	65.0931	99.9849	0.9982	27/03/2018
USC42970AC47	USD	99.9415	99.9415			27/03/2018
US912828QY99	USD	50.573	50.573			27/03/2018
US9128282P40	USD	83.1473	87.2562	96.8438	0.9684	27/03/2018
US912796PT04	USD	98.143	98.1424			27/03/2018
US912828J843	USD	49.5925	97.2124			27/03/2018
XS1789829071	USD	94.805	94.805			27/03/2018
US404280BP39	USD	101.2583	101.23	101.4	101	27/03/2018
US912810RQ31	USD	30.2292	44.898	88.9043	0.8917	27/03/2018
US912828VB32	USD	95.7606	95.7553	95.8203	95.734	27/03/2018
US912828J272	USD	63.8506	82.9245	95.3004	0.951	27/03/2018
US9128284A52	USD	93.2206	88.0693	100.2739	0.9975	27/03/2018
US912828X885	USD	0.9628	0.9628			27/03/2018
US9128283R96	USD	97.8121	97.7326			27/03/2018
US50066K2A89	USD	99.948	99.948			27/03/2018
US912828U246	USD	93.7037	93.3429	93.766	93.3301	27/03/2018
US912828X471	USD	97.3578	97.3492	97.4998	97.0957	27/03/2018
US912828WJ58	USD	49.6749	87.1601			27/03/2018
US780099CJ48	USD	103.92	103.9899	104.075	103.625	27/03/2018
US9128105B52	USD	101.0529	101.0529			27/03/2018
US912828R366	USD	91.2812	91.0959			27/03/2018
US912828T420	USD	0.994	0.994			27/03/2018
US251525AN16	USD	99.6875	99.5417			27/03/2018
XS1477558487	USD	98.565	98.565			27/03/2018
US404280AS86	USD	101.845	101.845			27/03/2018
US037833BU32	USD	98.9505	98.976			27/03/2018
XS1163228627	USD	100.7	100.7			27/03/2018
XS1800010693	USD	99.9388	99.9293	99.955	99.9	27/03/2018
US9128283W81	USD	92.9876	97.3818	99.7499	0.9912	27/03/2018
US912828Q376	USD	96.6406	96.6406	96.6406	96.6406	27/03/2018
US912796PG82	USD	99.7675	99.7675	99.7682	99.7674	27/03/2018
US912828B337	USD	50.2475	50.2475			27/03/2018
US9128283U26	USD	98.9666	98.9149	99.1406	98.6406	27/03/2018
US912796LX51	USD	99.8675	99.8676	99.8678	99.8674	27/03/2018
US912828M565	USD	96.3481	96.3481	96.3481	96.3481	27/03/2018
US9128283F58	USD	76.0633	91.3794	95.0191	0.9491	27/03/2018
XS1233275194	USD	97.3155	97.2845			27/03/2018
XS1066553329	USD	101.28	101.282	101.4	101.17	27/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828W226	USD	0.983	0.983			27/03/2018
HK0000384963	HKD	0.98	0.98	0.98	0.98	28/03/2018
HK0000406857	HKD	99.869	99.869			28/03/2018
KR103501G430	KRW	101.31	101.31			28/03/2018
KRC035AP1895	KRW	99.2663	99.2663	99.269	99.264	28/03/2018
KR103502G7C2	KRW	98.4786	98.5011	98.53	98.43	28/03/2018
KR103502G6C4	KRW	91.688	91.753	91.76	91.47	28/03/2018
KRC0353P18C3	KRW	98.772	98.772			28/03/2018
KR103501G836	KRW	99.8385	99.84	99.845	99.82	28/03/2018
KR1035027V32	KRW	125.2713	125.2713	125.285	125.26	28/03/2018
KRC0353P1862	KRW	99.7096	99.7143	99.719	99.697	28/03/2018
KR103502G792	KRW	94.27	94.2739	94.43	94.2	28/03/2018
KR103503G667	KRW	96.7272	96.7272			28/03/2018
KR103501G7C3	KRW	99.302	99.302	99.31	99.295	28/03/2018
KR103502G834	KRW	100.3333	100.3333	100.35	100.31	28/03/2018
PTOTEROE0014	EUR	120.8633	121.065	121.1	120.738	28/03/2018
DE0001030567	EUR	110.3375	110.4087	110.4325	110.29	28/03/2018
XS1107291541	EUR	110.1125	110.1238			28/03/2018
ES00000128B8	EUR	103	103			28/03/2018
XS1769090728	EUR	99.875	99.8403			28/03/2018
IT0004889033	EUR	126.6673	126.6503	126.847	126.6	28/03/2018
IT0004604671	EUR	111.6603	111.6512			28/03/2018
FR0013286192	EUR	100.3113	100.2686	100.435	100.204	28/03/2018
IT0005277444	EUR	101.5836	101.5833			28/03/2018
XS1594368539	EUR	101.291	101.2833			28/03/2018
ES0000012B47	EUR	108.8989	108.8465	109.117	108.72	28/03/2018
ES00000123X3	EUR	122.2757	122.2538	122.3	122.23	28/03/2018
FR0013131877	EUR	100.445	100.4532	100.455	100.43	28/03/2018
XS1362349869	EUR	100.384	100.387	100.396	100.378	28/03/2018
IT0005320186	EUR	100.1452	100.1424			28/03/2018
IT0005069395	EUR	102.2266	102.23	102.23	102.214	28/03/2018
FR0000188799	EUR	156.2305	156.2543			28/03/2018
FR0013257524	EUR	110.7766	110.6465	111.259	110.4501	28/03/2018
BE0000344532	EUR	102.876	102.876			28/03/2018
XS1493724584	EUR	96.444	96.444			28/03/2018
ES00000128C6	EUR	114.7495	114.7499			28/03/2018
FR0011347046	EUR	105.4683	105.4712	105.5125	105.4425	28/03/2018
DE0001030526	EUR	107.4681	107.5305	107.5325	107.43	28/03/2018
IT0005284051	EUR	100.0529	100.0573			28/03/2018
XS1375956569	EUR	104.054	104.054			28/03/2018
IT0005323362	EUR	100.3858	100.388	100.3916	100.3836	28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS0995022661	EUR	103.25	103.25			28/03/2018
IT0004423957	EUR	104.4783	104.478	104.48	104.476	28/03/2018
IT0005177909	EUR	96.703	96.6776			28/03/2018
FR0013292828	EUR	98.5	98.5			28/03/2018
XS1790929217	EUR	100	100	100	100	28/03/2018
XS1086835979	EUR	104.681	104.681	104.681	104.681	28/03/2018
FR0011108869	EUR	114.515	114.5006			28/03/2018
NL0012757371	EUR	100.228	100.228	100.2286	100.2276	28/03/2018
IT0005107708	EUR	101.8773	101.8899	101.89	101.86	28/03/2018
ES0000012621	EUR	106.1335	106.1669	106.186	106.03	28/03/2018
XS1787278008	EUR	100.201	100.201			28/03/2018
XS0478074924	EUR	107.608	107.6452			28/03/2018
DE0001030542	EUR	108.1135	108.1092			28/03/2018
IT0005281933	EUR	100.21	100.21			28/03/2018
ES0000012B39	EUR	101.6209	101.6156	101.773	101.562	28/03/2018
IT0005253106	EUR	100.0583	100.0583			28/03/2018
IT0005210650	EUR	97.075	97.0607	97.08	97.06	28/03/2018
DE0001135432	EUR	147.7929	147.7492	148.223	147.56	28/03/2018
DE0001030559	EUR	116.1713	116.18	116.21	116.13	28/03/2018
BE0000345547	EUR	100.4343	100.4334	100.437	100.433	28/03/2018
DE0001135424	EUR	108.3744	108.3786	108.39	108.365	28/03/2018
IT0005172322	EUR	101.0652	101.0548	101.08	101.04	28/03/2018
IT0005215246	EUR	98.8	98.8095	98.82	98.779	28/03/2018
FR0011708080	EUR	101.8355	101.8414			28/03/2018
DE0001102416	EUR	99.008	99.008	99.008	99.008	28/03/2018
DE0001104719	EUR	101.216	101.2111	101.228	101.21	28/03/2018
XS1767050351	EUR	99.868	99.87			28/03/2018
XS1292988984	EUR	105.2	105.2	105.2	105.2	28/03/2018
ES0000012411	EUR	153.91	153.9767			28/03/2018
XS1785467751	EUR	100.475	100.48			28/03/2018
IT0005248395	EUR	100.0351	100.0357	100.0383	100.0332	28/03/2018
IT0005083057	EUR	108.8573	108.8339	109	108.72	28/03/2018
DE0001102424	EUR	100.521	100.521			28/03/2018
IT0004536949	EUR	108.612	108.6145	108.619	108.601	28/03/2018
DE0001102309	EUR	108.1559	108.1374	108.18	108.1257	28/03/2018
IT0004953417	EUR	119.9021	119.9109	119.96	119.87	28/03/2018
FR0011317783	EUR	119.8055	119.8024	119.8475	119.7676	28/03/2018
DE0001102440	EUR	100.1324	100.1064	100.236	100.033	28/03/2018
DE0001102432	EUR	102.8703	103.0271	103.213	102.607	28/03/2018
XS1597324950	EUR	113.8	113.8	113.8	113.8	28/03/2018
DE0001102317	EUR	108.2627	108.2759	108.28	108.254	28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0010670737	EUR	102.742	102.7411	102.743	102.74	28/03/2018
FR0011171065	EUR	139.685	139.6896			28/03/2018
ES0000012729	EUR	107.8895	107.9162			28/03/2018
FR0012737963	EUR	105.735	105.7464			28/03/2018
FR0012304459	EUR	109.259	109.029			28/03/2018
XS1793250041	EUR	100.075	100.075	100.075	100.075	28/03/2018
IT0005321325	EUR	105.1988	105.1838	105.253	105.14	28/03/2018
FR0013140035	EUR	105.9125	105.9125			28/03/2018
IT0005216491	EUR	100.51	100.51			28/03/2018
DE0001102341	EUR	134.205	134.205	134.205	134.205	28/03/2018
IT0004532559	EUR	137.6541	137.6823	137.743	137.502	28/03/2018
DE000A168Y22	EUR	101.595	101.5966			28/03/2018
BE0000332412	EUR	114.818	114.818			28/03/2018
FR0013219177	EUR	100.615	100.625			28/03/2018
IT0005325946	EUR	101.0842	101.0869	101.16	100.98	28/03/2018
FR0013216900	EUR	100.0633	100.1001	100.226	99.971	28/03/2018
IT0005162828	EUR	97.7723	97.7053	98.007	97.655	28/03/2018
FR0010743096	EUR	106.45	106.4771			28/03/2018
XS1517174626	EUR	99.602	99.6462			28/03/2018
FR0013234333	EUR	107.8366	107.9431	108.084	107.789	28/03/2018
XS1788558754	EUR	99.125	99.125			28/03/2018
IT0004009673	EUR	111.9045	111.8705			28/03/2018
DE0001135275	EUR	153.6168	153.6906	153.999	153.312	28/03/2018
IT0005094088	EUR	93.4155	93.4589			28/03/2018
FR0011486067	EUR	108.9232	108.9604	108.9765	108.89	28/03/2018
FR0011965177	EUR	108.1275	108.1283			28/03/2018
XS1216647716	EUR	101.319	101.3187			28/03/2018
XS1204254715	EUR	102.515	102.516			28/03/2018
FR0013250560	EUR	103.6254	103.6201	103.673	103.575	28/03/2018
XS0686703736	EUR	106.8	106.8			28/03/2018
FR0124747587	EUR	100.5268	100.5268	100.5299	100.5252	28/03/2018
DE0001104677	EUR	100.668	100.668	100.668	100.668	28/03/2018
FR0012517027	EUR	101.27	101.3115	101.32	101.205	28/03/2018
FR0010585901	EUR	118.3225	118.326	118.3325	118.31	28/03/2018
FR0011439900	EUR	102.7	102.6833			28/03/2018
FR0012395689	EUR	109.04	109.0437			28/03/2018
DE000A14J579	EUR	102.7757	102.7776	102.779	102.774	28/03/2018
FI4000037635	EUR	121.1267	121.1437	121.16	121.12	28/03/2018
ES00000123K0	EUR	122.685	122.685	122.685	122.685	28/03/2018
ES0844251001	EUR	99.4833	99.5088	99.65	99.35	28/03/2018
FR0013327491	EUR	108.8563	108.8538	109.0565	108.738	28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005217929	EUR	100.5728	100.5794	100.58	100.561	28/03/2018
ES0L01902151	EUR	100.4049	100.4049			28/03/2018
DE0001141729	EUR	102.0433	102.0475	102.07	102.03	28/03/2018
IT0005028003	EUR	106.894	106.8923	106.9	106.89	28/03/2018
XS1799641045	EUR	100.05	100.0583	100.15	100	28/03/2018
BE0000337460	EUR	103.9558	103.9685	103.977	103.906	28/03/2018
FR0011619436	EUR	112.77	112.77	112.77	112.77	28/03/2018
FR0011952621	EUR	113.575	113.2199			28/03/2018
IT0005142143	EUR	101.84	101.84			28/03/2018
XS1041934800	EUR	111.088	111.088			28/03/2018
ES0L01809141	EUR	100.2175	100.2175			28/03/2018
DE0001141760	EUR	100.9367	100.9516			28/03/2018
ES00000128Q6	EUR	108.477	108.4637			28/03/2018
FR0013134897	EUR	105.985	106.0197			28/03/2018
IT0004890882	EUR	102.355	102.355			28/03/2018
FR0013183571	EUR	100.11	100.1133			28/03/2018
NL0012730493	EUR	100.1719	100.1719	100.1719	100.1719	28/03/2018
IT0005090318	EUR	101.0662	101.0602	101.161	101.04	28/03/2018
ES00000121A5	EUR	101.4713	101.471	101.474	101.471	28/03/2018
IT0005311847	EUR	100.281	100.2805	100.2851	100.2789	28/03/2018
FI4000278551	EUR	99.1659	99.1683	99.198	99.14	28/03/2018
IT0005139099	EUR	100.38	100.38			28/03/2018
IT0005030504	EUR	102.524	102.5251			28/03/2018
IT0005323032	EUR	101.2404	101.2407	101.3218	101.22	28/03/2018
IE00B4TV0D44	EUR	133.9125	133.9089			28/03/2018
XS1603948032	EUR	98.79	98.7913			28/03/2018
XS1170079443	EUR	100.975	100.975			28/03/2018
XS1708450488	EUR	90.1625	90.1484			28/03/2018
FR0013166477	EUR	105.775	105.7969			28/03/2018
DE000A1R0410	EUR	103.7218	103.7681	103.775	103.699	28/03/2018
FR0012074284	EUR	100.7475	100.84	101.25	100.14	28/03/2018
FR0010773192	EUR	162.974	163.033			28/03/2018
IT0005250946	EUR	101.107	101.1001	101.112	101.1	28/03/2018
ES00000123B9	EUR	117.49	117.4898			28/03/2018
IT0004957574	EUR	102.5968	102.5964	102.6	102.594	28/03/2018
DE000A2AAPF1	EUR	105.342	105.3196			28/03/2018
IT0005327306	EUR	100.7558	100.7558			28/03/2018
FR0013192762	EUR	101.945	101.9159			28/03/2018
IT0004923998	EUR	135.4446	135.4235	135.577	135.42	28/03/2018
DE0001141695	EUR	101.2293	101.2315	101.235	101.223	28/03/2018
ES00000124C5	EUR	138.6256	138.6337	138.772	138.497	28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0013154044	EUR	100.4131	100.3843	100.59	100.354	28/03/2018
ES0000012A89	EUR	102.642	102.628			28/03/2018
ES00000126B2	EUR	113.9441	113.9766	114.07	113.895	28/03/2018
XS0552915943	EUR	109.375	109.375			28/03/2018
FR0011022771	EUR	104.465	104.4595			28/03/2018
IT0005246340	EUR	104.583	104.6097	104.61	104.566	28/03/2018
XS1088515207	EUR	112.709	112.726	112.73	112.625	28/03/2018
PTOTEV0E0018	EUR	104.6217	104.558	104.7	104.535	28/03/2018
IT0003535157	EUR	135.0612	135.0383	135.277	135	28/03/2018
BE0312756282	EUR	100.1699	100.1699	100.1739	100.1672	28/03/2018
BE0002582600	EUR	93.375	93.375	93.375	93.375	28/03/2018
PTOTES0E0013	EUR	108.5665	108.5554	108.625	108.51	28/03/2018
IT0005326597	EUR	100.4003	100.4002	100.4012	100.3993	28/03/2018
XS1388625425	EUR	109.1275	109.127			28/03/2018
XS1493836461	EUR	101.3	101.3			28/03/2018
XS1070100257	EUR	101.8177	101.8357	101.844	101.765	28/03/2018
FR0013030129	EUR	107.76	107.746			28/03/2018
BE0312758304	EUR	100.279	100.279			28/03/2018
XS1121198094	EUR	102.9193	102.9165	102.932	102.913	28/03/2018
PTOTETO0E0012	EUR	112.035	112.001			28/03/2018
ES0000012A97	EUR	101.3864	101.3956	101.43	101.35	28/03/2018
ES00000126C0	EUR	103.1983	103.195	103.208	103.195	28/03/2018
XS1648462023	EUR	111.1615	111.0927			28/03/2018
XS1533915564	GBP	105	105	105	105	28/03/2018
XS1577956516	GBP	99.2038	99.2428	99.35	99	28/03/2018
US912796QA04	USD	74.7569	79.624	99.0521	1.8775	28/03/2018
US912828XR65	USD	96.916	96.9278	96.9297	96.8906	28/03/2018
US912828VF46	USD	97.9753	97.9768	98	97.9648	28/03/2018
USF2R125AC99	USD	99.493	99.508			28/03/2018
US912810SA79	USD	99.638	99.6803	99.8125	99.4693	28/03/2018
US37045XBV73	USD	98.781	98.7853			28/03/2018
US912828C244	USD	99.458	99.4626			28/03/2018
US404280BN80	USD	101.3625	101.3667			28/03/2018
US912796NQ82	USD	99.2878	99.2878			28/03/2018
XS1321976950	USD	101.185	101.1782			28/03/2018
XS1387925958	USD	99.8625	99.9063			28/03/2018
XS0987063566	USD	99.99	99.99	99.99	99.99	28/03/2018
US912828D564	USD	98.2383	98.1923			28/03/2018
US9128283Z13	USD	100.2581	100.2559	100.453	99.5	28/03/2018
US912828N225	USD	99.4365	99.4343			28/03/2018
US9128284C19	USD	99.9195	99.9151	99.957	99.875	28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828V988	USD	95.9542	96.011	96.0664	95.8672	28/03/2018
USG84228CE61	USD	102.0125	102.0636			28/03/2018
US912828XU94	USD	98.2422	98.2189	98.2891	98.2188	28/03/2018
US404280AR04	USD	100.85	100.9423			28/03/2018
US63934EAT55	USD	101.125	101.125	101.125	101.125	28/03/2018
US404280BL25	USD	98.24	98.2489			28/03/2018
US912828RE27	USD	99.832	99.8305			28/03/2018
US9128284D91	USD	99.642	99.6612	99.7661	99.5314	28/03/2018
US912796PB95	USD	50.7658	71.6912			28/03/2018
US912828P469	USD	92.1367	92.1962			28/03/2018
XS1750114396	USD	95.4975	95.4975			28/03/2018
US912828K338	USD	99.6289	99.6289	99.6289	99.6289	28/03/2018
US24023LAA44	USD	99.4125	99.4125			28/03/2018
US9128283Y48	USD	99.9664	99.9516	100.0117	99.9141	28/03/2018
US912828A420	USD	99.0156	99.0156			28/03/2018
US9128282V18	USD	97.6875	97.6875			28/03/2018
US912828SH49	USD	99.3379	99.3471			28/03/2018
XS0423038875	USD	103.8755	103.9209			28/03/2018
US912828M987	USD	98.0391	98.0403			28/03/2018
XS1040257062	USD	100.1825	100.1865			28/03/2018
US9128282G41	USD	98.0645	98.0638			28/03/2018
US912796LS66	USD	99.9957	99.9957			28/03/2018
XS1079236169	USD	101.365	101.365			28/03/2018
US9128282A70	USD	90.5408	90.5124			28/03/2018
US9128283S79	USD	99.5195	99.5195			28/03/2018
XS1488414464	USD	91.0417	91.0417	91.25	90.875	28/03/2018
US912828X968	USD	98.3379	98.3106			28/03/2018
US912828U576	USD	97.2441	97.2441			28/03/2018
US42824CAW91	USD	103.5353	103.5348	103.7	103.384	28/03/2018
US9128284B36	USD	99.926	99.9032	99.9536	99.8667	28/03/2018
US912828UN88	USD	97.4123	97.3644			28/03/2018
US912828P790	USD	95	95			28/03/2018
XS1589358644	USD	100.374	100.374			28/03/2018
US912828VS66	USD	99.5117	99.5259			28/03/2018
CH0400441280	USD	93.5	93.4615	93.75	93.4	28/03/2018
USU09513GV50	USD	95.899	95.8865			28/03/2018
US912810RZ30	USD	94.7363	94.7008			28/03/2018
US912828J843	USD	98.2051	98.2186			28/03/2018
US912828K254	USD	99.9596	99.959	99.9609	99.957	28/03/2018
US912828N639	USD	99.2423	99.2411	99.2461	99.2402	28/03/2018
US912796PY98	USD	50.5148	80.4203			28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1030877911	USD	99.889	99.889	99.889	99.889	28/03/2018
US912828TJ95	USD	96.1875	96.1875			28/03/2018
US912828J272	USD	95.4938	95.4402	95.6488	94.7734	28/03/2018
US912828TY62	USD	95.9141	95.9141			28/03/2018
US912796PP81	USD	1.9544	1.9544			28/03/2018
US912810QW18	USD	100.5043	100.5043	100.5043	100.5043	28/03/2018
US9128284A52	USD	100.2662	100.2887	100.3594	100.2031	28/03/2018
US64110LAP13	USD	97.425	97.45			28/03/2018
USG84228CX43	USD	106.9	106.9			28/03/2018
US037833CR93	USD	97.496	97.496			28/03/2018
US912828W556	USD	97.6523	97.6966			28/03/2018
US9128282X73	USD	98.7142	98.7274	98.7695	98.6836	28/03/2018
USG8200QAB26	USD	102.85	102.85	102.85	102.85	28/03/2018
XS1618163452	USD	95.5	95.5			28/03/2018
US064159KJ44	USD	94.82	94.8619	95	94.76	28/03/2018
US50065XAE40	USD	99.931	99.931			28/03/2018
US912828X471	USD	97.4375	97.4375			28/03/2018
US9128283C28	USD	97.5869	97.6101			28/03/2018
US912828RC60	USD	98.9102	98.8932			28/03/2018
US912828T420	USD	99.4023	99.4052			28/03/2018
US912828NT32	USD	100.6543	100.6584			28/03/2018
US912828L815	USD	99.4128	99.4178	99.4219	99.4023	28/03/2018
US404280AS86	USD	101.9	101.8929			28/03/2018
US912810RP57	USD	99.7284	99.6956	99.7969	99.5934	28/03/2018
US912828SF82	USD	98.1641	98.1641			28/03/2018
US912810RY64	USD	94.7495	94.7131	94.8516	94.6176	28/03/2018
US912828X216	USD	98.3867	98.3867			28/03/2018
US9128284F40	USD	99.3879	99.38	99.4438	99.3353	28/03/2018
US912828S687	USD	99.6328	99.6328			28/03/2018
US9128282R06	USD	95.2158	94.9878			28/03/2018
XS1800010693	USD	100.109	100.0977	100.197	100.03	28/03/2018
US9128283W81	USD	99.8435	99.8219	100.047	98.875	28/03/2018
US912828N308	USD	98.0254	98.0254	98.0254	98.0254	28/03/2018
US912796PM50	USD	99.5662	99.5658			28/03/2018
US912828U733	USD	98.4961	98.4961			28/03/2018
US912796PG82	USD	99.7773	99.7779			28/03/2018
US9128283U26	USD	99.1647	99.1342	99.2422	99.125	28/03/2018
XS1449950663	USD	92.425	92.4639			28/03/2018
US9128283F58	USD	95.6016	95.6478			28/03/2018
USG8850LAA82	USD	99.2	99.2			28/03/2018
US912828N894	USD	97.1953	97.1953			28/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
KR103501G430	KRW	101.34	101.34	101.34	101.34	29/03/2018
KRC035AP1895	KRW	99.267	99.267			29/03/2018
KR103502G7C2	KRW	98.5055	98.5032	98.58	98.43	29/03/2018
KRC0353P18C3	KRW	98.7698	98.7697	98.77	98.769	29/03/2018
KR103501G836	KRW	99.8373	99.8357	99.86	99.8	29/03/2018
KR1035027V32	KRW	125.3225	125.3225			29/03/2018
KRC0353P1862	KRW	99.7037	99.7026	99.713	99.699	29/03/2018
KR103502G792	KRW	94.2603	94.1688	94.41	93.927	29/03/2018
KR103503G568	KRW	107.2173	107.2173			29/03/2018
KR103503G667	KRW	96.8371	96.8302	96.9295	96.7754	29/03/2018
KR103501G7C3	KRW	99.2985	99.299	99.31	99.28	29/03/2018
KR103502G768	KRW	96.5	96.5			29/03/2018
KR103502G834	KRW	100.5053	100.4875	100.69	100.15	29/03/2018
XS0732513972	EUR	115.4585	115.4811			29/03/2018
PTOTEROE0014	EUR	121.223	121.223			29/03/2018
XS1730885073	EUR	98.25	98.25			29/03/2018
FR0013324324	EUR	100.2677	100.2682	100.27	100.266	29/03/2018
FR0013139482	EUR	103	103	103	103	29/03/2018
XS1637863629	EUR	100.155	100.155			29/03/2018
FR0013054913	EUR	106.215	106.215			29/03/2018
XS1201001572	EUR	104.4155	104.401			29/03/2018
DE0001030567	EUR	110.063	110.091			29/03/2018
XS1107291541	EUR	110.3	110.2722			29/03/2018
XS0794225176	EUR	100.536	100.5528	100.578	100.515	29/03/2018
ES00000128B8	EUR	103.0395	103.059			29/03/2018
XS1202846819	EUR	102.254	102.254	102.254	102.254	29/03/2018
BE0312762348	EUR	100.4544	100.4544			29/03/2018
XS1048518358	EUR	102.8755	102.8918			29/03/2018
IT0005217390	EUR	94.869	94.867			29/03/2018
IT0004604671	EUR	101.331	97.8389			29/03/2018
IT0004889033	EUR	127.2046	127.3131	127.497	127.04	29/03/2018
FR0013286192	EUR	100.2799	100.2622	100.35	100.165	29/03/2018
IT0005277444	EUR	101.7523	101.7652	101.77	101.717	29/03/2018
ES0000012B47	EUR	109.514	109.5351	109.87	109.25	29/03/2018
PTPBTCGE0039	EUR	100.1247	100.1254	100.1259	100.1196	29/03/2018
ES00000123X3	EUR	122.421	122.4206	122.57	122.397	29/03/2018
FR0013131877	EUR	100.4465	100.4499			29/03/2018
IT0005320186	EUR	100.146	100.1461	100.1467	100.1454	29/03/2018
XS1114452060	EUR	108.2645	108.2795			29/03/2018
FR0011394345	EUR	100.2353	100.2396	100.24	100.226	29/03/2018
FR0013322120	EUR	99.71	99.7112	99.713	99.704	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
FR0011461037	EUR	139.6708	139.7428	139.764	139.472	29/03/2018
FR0124934052	EUR	100.0024	100.0024			29/03/2018
IT0003934657	EUR	123.045	123.1418	123.397	122.837	29/03/2018
FR0011982776	EUR	117.1766	117.1907	117.21	117.1	29/03/2018
FR0013257524	EUR	110.4798	110.4959	110.524	110.452	29/03/2018
BE0000344532	EUR	102.837	102.847			29/03/2018
FR0013232485	EUR	100.9737	100.9718	100.979	100.969	29/03/2018
FR0011008705	EUR	126.9938	127.0095			29/03/2018
ES00000127A2	EUR	105.8675	105.782	106.235	105.733	29/03/2018
BE0000318270	EUR	110.5115	110.5112			29/03/2018
XS1756296965	EUR	98.61	98.61			29/03/2018
FR0011347046	EUR	105.525	105.525			29/03/2018
ES00000128C6	EUR	114.831	114.922	115.57	114.805	29/03/2018
XS1046851025	EUR	102.577	102.5778			29/03/2018
IT0005001547	EUR	116.086	116.2631	116.34	115.23	29/03/2018
PTOTEKOE0011	EUR	112.4147	112.4107	112.43	112.394	29/03/2018
XS1739839998	EUR	99.983	99.983			29/03/2018
BE0000334434	EUR	103.0103	102.9927	103.062	102.971	29/03/2018
FR0013298387	EUR	99.935	99.935			29/03/2018
IT0005284051	EUR	100.0406	100.0408	100.0444	100.0361	29/03/2018
IT0005323362	EUR	100.3833	100.3833			29/03/2018
ES00000124V5	EUR	103.391	103.3904			29/03/2018
IT0004423957	EUR	104.4567	104.449	104.462	104.438	29/03/2018
FR0010447367	EUR	150.1452	150.1156	150.2225	150.08	29/03/2018
IT0004513641	EUR	125.258	125.26			29/03/2018
BE0000320292	EUR	157.4459	157.6054	157.632	157.315	29/03/2018
IT0004286966	EUR	138.5329	138.3401	138.945	138.306	29/03/2018
XS1793349926	EUR	99.097	99.097			29/03/2018
ES00000120N0	EUR	152.3555	152.4842			29/03/2018
ES0000012692	EUR	96.1105	96.1105	96.1105	96.1105	29/03/2018
CH0341440334	EUR	102.46	102.46			29/03/2018
NL0012757371	EUR	100.2237	100.2237			29/03/2018
ES00000126Z1	EUR	106.362	106.4314	106.443	106.308	29/03/2018
IT0005086886	EUR	103.85	103.85	103.85	103.85	29/03/2018
ES00000121S7	EUR	150.4705	150.4284	150.745	150.071	29/03/2018
XS0478074924	EUR	107.559	107.559			29/03/2018
IT0004356843	EUR	120.9253	120.8643	121.063	120.85	29/03/2018
FR0012993103	EUR	106.76	106.7461	106.779	106.7461	29/03/2018
ES0000012B39	EUR	102.0578	102.0457	102.265	101.894	29/03/2018
IT0005244782	EUR	103.26	103.26	103.26	103.26	29/03/2018
FR0012892016	EUR	98.01	97.7772			29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0001086567	EUR	145.921	145.921			29/03/2018
DE0001135432	EUR	147.2812	147.3045	147.326	147.149	29/03/2018
IT0005285041	EUR	100.7657	100.778	100.778	100.741	29/03/2018
XS0695461458	EUR	102.3553	102.3643	102.39	102.338	29/03/2018
DE0001030559	EUR	116.0325	116.0898	116.115	115.85	29/03/2018
FR0013257607	EUR	100.0947	100.0801	100.124	100.06	29/03/2018
BE0000345547	EUR	100.355	100.2329	100.417	100.22	29/03/2018
PTOTE5OE0007	EUR	127.222	127.222	127.222	127.222	29/03/2018
FR0011052661	EUR	113.1375	113.2028	113.25	113	29/03/2018
XS1419638215	EUR	101.169	101.169			29/03/2018
DE0001104701	EUR	101.1133	101.114	101.118	101.111	29/03/2018
XS1781346801	EUR	100.293	100.293			29/03/2018
ES00000122T3	EUR	113.267	113.2672			29/03/2018
IT0005172322	EUR	101.5087	101.5096	101.51	101.506	29/03/2018
XS1679158094	EUR	100.345	100.345			29/03/2018
ES0000012668	EUR	100.4136	100.4136	100.4136	100.4136	29/03/2018
IT0005215246	EUR	99.0489	99.0483	99.08	99	29/03/2018
XS1218821756	EUR	101.346	101.346			29/03/2018
FR0010050559	EUR	110.5113	110.5125			29/03/2018
XS0741137029	EUR	107.851	107.8487	107.852	107.847	29/03/2018
FR0011708080	EUR	101.826	101.826			29/03/2018
FR0010899765	EUR	112.3504	112.3466	112.372	112.3275	29/03/2018
XS1801786275	EUR	100.5167	100.6705	100.8	100.1	29/03/2018
IT0005273013	EUR	111.7207	111.6474	112.374	111.51	29/03/2018
IT0005311854	EUR	100.0727	100.0728	100.073	100.0707	29/03/2018
XS1425367494	EUR	121.875	121.875			29/03/2018
XS0953215349	EUR	109.8125	109.8374			29/03/2018
BE0000331406	EUR	151.3793	151.4423	151.538	151.245	29/03/2018
BE0002272418	EUR	100.8335	100.8864			29/03/2018
DE0001135457	EUR	109.075	109.075			29/03/2018
DE0001102416	EUR	98.8855	98.869	98.91	98.844	29/03/2018
DE0001104719	EUR	101.2029	101.2026	101.2065	101.201	29/03/2018
XS1292988984	EUR	105.4748	105.4619	105.544	105.395	29/03/2018
IT0004243512	EUR	117.265	117.265			29/03/2018
ES0000012775	EUR	77.604	77.604			29/03/2018
XS1785467751	EUR	100.7333	100.708	101	100.6	29/03/2018
IT0003493258	EUR	103.8743	103.8743	103.876	103.873	29/03/2018
DE0001102424	EUR	100.5614	100.5484	100.61	100.488	29/03/2018
DE0001135325	EUR	163.0055	162.9989			29/03/2018
ES0000012650	EUR	100.5654	100.5654	100.5654	100.5654	29/03/2018
DE0001135481	EUR	131.9753	131.9331	132.113	131.871	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004594930	EUR	110.0173	109.9965	110.062	109.99	29/03/2018
ES0000012106	EUR	107.373	107.3885			29/03/2018
XS1799975765	EUR	100.459	100.4397			29/03/2018
FR0000571150	EUR	142.6037	142.557	142.67	142.549	29/03/2018
FR0011317783	EUR	119.8429	119.8386	119.929	119.745	29/03/2018
DE000A2DASD4	EUR	101.297	101.297	101.297	101.297	29/03/2018
DE0001102440	EUR	100.01	99.9968	100.076	99.935	29/03/2018
FR0013157096	EUR	101.0093	100.986	101.025	100.98	29/03/2018
DE0001102432	EUR	102.4727	102.4886	102.515	102.242	29/03/2018
FR0010070060	EUR	156.9195	156.9185	156.928	156.911	29/03/2018
ES0000012684	EUR	97.9376	97.9376	97.9376	97.9376	29/03/2018
IT0004898034	EUR	119.034	118.9882	119.13	118.9	29/03/2018
FR0010670737	EUR	102.7267	102.7263	102.727	102.726	29/03/2018
ES0000012729	EUR	108.1935	108.388	108.392	108.117	29/03/2018
XS1645113322	EUR	100.984	100.9827	101	100.98	29/03/2018
ES0000012676	EUR	99.5553	99.5553	99.5553	99.5553	29/03/2018
FR0012737963	EUR	105.5267	105.5425	105.57	105.5	29/03/2018
IT0004907843	EUR	100.621	100.621			29/03/2018
FR0012304459	EUR	109.1695	109.3238			29/03/2018
DE0001135226	EUR	159.7847	159.7731	159.815	159.729	29/03/2018
IT0005321325	EUR	105.82	105.6636			29/03/2018
FR0011170091	EUR	116.125	115.7943			29/03/2018
DE0001135382	EUR	105.259	105.2605	105.261	105.255	29/03/2018
FR0013140035	EUR	105.9122	105.8934	105.958	105.8875	29/03/2018
ES0000012742	EUR	84.4002	84.4002			29/03/2018
DE0001141703	EUR	101.387	101.387	101.387	101.387	29/03/2018
IT0005216491	EUR	100.61	100.61			29/03/2018
FR0013292687	EUR	100.2769	100.2949	100.33	100.203	29/03/2018
FR0124747546	EUR	100.1987	100.1987			29/03/2018
DE0001102341	EUR	133.6543	133.6977	133.848	133.557	29/03/2018
BE0312763353	EUR	100.5279	100.5277	100.5289	100.527	29/03/2018
FR0012620367	EUR	106.145	106.1429			29/03/2018
XS0214965963	EUR	114.689	114.689			29/03/2018
IT0004532559	EUR	138.5298	138.3484	138.855	137.99	29/03/2018
XS1518704900	EUR	100.5942	100.5843	100.648	100.57	29/03/2018
IT0004801541	EUR	121.9685	121.9685			29/03/2018
DE0001135499	EUR	107.718	107.7128			29/03/2018
FR0013219177	EUR	100.5865	100.5805			29/03/2018
DE0001141711	EUR	101.2283	101.2283	101.23	101.225	29/03/2018
ES0000012734	EUR	86.6788	86.6788			29/03/2018
IT0005240350	EUR	101.9267	101.987	102.068	101.532	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0005325946	EUR	101.328	101.2838	101.4585	101.05	29/03/2018
IT0001174611	EUR	142.0416	142.0512	142.519	141.943	29/03/2018
IT0005138828	EUR	105.9655	105.8425			29/03/2018
IT0005162828	EUR	98.3243	98.2301	98.372	98.229	29/03/2018
DE0001135366	EUR	175.2049	175.1419	175.278	175.064	29/03/2018
XS0909788290	EUR	105.234	105.2334	105.241	105.22	29/03/2018
ES0000012767	EUR	80.0362	80.0362			29/03/2018
FR0010850032	EUR	104.4015	104.3981			29/03/2018
XS0170343247	EUR	100.9425	100.9455			29/03/2018
ES0000012643	EUR	100.4596	100.4596	100.4596	100.4596	29/03/2018
XS1517174626	EUR	99.6387	99.6367	99.644	99.636	29/03/2018
FR0013234333	EUR	107.9003	107.9279	107.948	107.864	29/03/2018
XS1801788305	EUR	99.8	99.8375	99.95	99.65	29/03/2018
XS1248345461	EUR	111.0285	111.0655			29/03/2018
XS1114477133	EUR	104.55	104.55			29/03/2018
ES0000012635	EUR	100.1349	100.1349	100.1349	100.1349	29/03/2018
DE0001135275	EUR	153.3144	153.3127	153.349	153.242	29/03/2018
FR0011215508	EUR	107.9367	107.9083	107.965	107.9	29/03/2018
DE0001135390	EUR	106.9062	106.9065	106.908	106.904	29/03/2018
IT0005094088	EUR	94.0842	93.8976	94.231	93.782	29/03/2018
IT0004380546	EUR	106.6385	106.6329	106.65	106.6225	29/03/2018
FR0011486067	EUR	108.938	108.9435	108.992	108.911	29/03/2018
FR0011965177	EUR	108.13	108.1363	108.14	108.125	29/03/2018
BE0000340498	EUR	111.7849	111.8414	111.849	111.664	29/03/2018
ES0000012759	EUR	82.3787	82.3787			29/03/2018
DE000A2G8VU3	EUR	100.766	100.766			29/03/2018
ES0000012700	EUR	94.0102	94.0102	94.0102	94.0102	29/03/2018
XS0686703736	EUR	106.7823	106.7827	106.794	106.78	29/03/2018
FR0124747587	EUR	100.5226	100.5221	100.5236	100.522	29/03/2018
XS1555147369	EUR	104.5	104.5			29/03/2018
FR0013260379	EUR	99.338	99.3112	99.48	99.02	29/03/2018
FR0000571218	EUR	150.559	150.4999	150.645	150.473	29/03/2018
FR0012517027	EUR	101.2735	101.2202	101.348	101.211	29/03/2018
FR0010585901	EUR	118.3594	118.3956	118.396	118.26	29/03/2018
IT0005240830	EUR	104.4855	104.4238	104.626	104.291	29/03/2018
ES0000012932	EUR	138.1385	138.3239			29/03/2018
DE0001135176	EUR	159.438	159.4448			29/03/2018
IT0005177271	EUR	100.5279	100.5292	100.533	100.519	29/03/2018
DE0001104693	EUR	100.962	100.962	100.962	100.962	29/03/2018
FR0013218849	EUR	102.78	102.7628			29/03/2018
DE000A14J579	EUR	102.7675	102.7671			29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
ES00000123K0	EUR	122.7656	122.7467	122.906	122.7135	29/03/2018
ES0844251001	EUR	100.03	100.1056	100.15	99.875	29/03/2018
IT0001278511	EUR	133.9282	133.6922	134.155	133.638	29/03/2018
XS1640903701	EUR	104.375	104.3882			29/03/2018
ES0378641171	EUR	103.456	103.456			29/03/2018
ES0000012726	EUR	89.3613	89.3613			29/03/2018
DE000A19EJE0	EUR	100.1375	100.1375			29/03/2018
XS1789751531	EUR	99.5893	99.5954	99.599	99.581	29/03/2018
XS1701884204	EUR	98.522	98.522			29/03/2018
DE0001141729	EUR	102.0394	102.0414			29/03/2018
DE0001141737	EUR	101.41	101.41	101.41	101.41	29/03/2018
XS1385935769	EUR	100.9209	100.9216	100.926	100.92	29/03/2018
PTOTEQOE0015	EUR	128.3775	128.2984			29/03/2018
FR0013250693	EUR	102.64	102.64	102.64	102.64	29/03/2018
XS1241699922	EUR	102.1138	102.113	102.133	102.109	29/03/2018
ES0000012718	EUR	91.2667	91.2667	91.2667	91.2667	29/03/2018
IT0005317349	EUR	100.1049	100.1049	100.1055	100.1045	29/03/2018
ES0000011868	EUR	148.5653	148.7786	148.818	148.062	29/03/2018
ES0840609012	EUR	100.125	99.9			29/03/2018
FR0013076353	EUR	105.67	105.6857			29/03/2018
ES0000012801	EUR	101.7802	101.7798	101.799	101.75	29/03/2018
IT0005106049	EUR	100.0766	100.0767	100.081	100.072	29/03/2018
IT0004735152	EUR	124.4245	124.4736	124.475	124.172	29/03/2018
DE000A168650	EUR	101.2835	101.286			29/03/2018
XS0557252417	EUR	109.042	109.042			29/03/2018
FR0011427848	EUR	110.035	110.035			29/03/2018
FR0012891992	EUR	106.115	106.1093			29/03/2018
FR0013283686	EUR	99.9446	99.9102	99.978	99.87	29/03/2018
XS1642816554	EUR	91.595	91.6118	91.875	91.16	29/03/2018
IT0005188120	EUR	103.8328	103.8418	103.843	103.824	29/03/2018
ES00000123C7	EUR	140.0246	139.9905	140.3	139.73	29/03/2018
XS1707063589	EUR	91	91			29/03/2018
FR0000189151	EUR	105.138	105.138	105.138	105.138	29/03/2018
IT0005329344	EUR	103.01	102.8718	103.29	102.695	29/03/2018
FR0012384634	EUR	102.672	102.672			29/03/2018
XS1767931121	EUR	98.15	98.15	98.15	98.15	29/03/2018
FR0124727431	EUR	100.0125	100.0125			29/03/2018
BE0000304130	EUR	160.1898	160.1882	160.219	160.157	29/03/2018
ES00000128Q6	EUR	109.463	109.463	109.463	109.463	29/03/2018
BE0000326356	EUR	139.7715	139.735			29/03/2018
XS1551347393	EUR	100.05	100.05			29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
XS1791704189	EUR	99.72	99.72			29/03/2018
FR0013134897	EUR	105.835	105.8468			29/03/2018
IT0004489610	EUR	106.55	106.5417	106.558	106.541	29/03/2018
BE0000341504	EUR	101.4206	101.4419	101.489	101.325	29/03/2018
XS1793252419	EUR	100.385	100.3257			29/03/2018
NL0012730493	EUR	100.1685	100.1685			29/03/2018
ES00000124H4	EUR	161.5115	161.4184			29/03/2018
ES00000128P8	EUR	103.8375	103.8692	104.05	103.755	29/03/2018
IT0005090318	EUR	101.545	101.545			29/03/2018
FR0012369122	EUR	100.3375	99.9761	100.6	99.9	29/03/2018
FR0010870956	EUR	170.7718	170.7692	170.854	170.697	29/03/2018
NL0012797013	EUR	100.3135	100.3135			29/03/2018
XS1499604905	EUR	97.5135	97.5416			29/03/2018
XS1790990474	EUR	100.9139	100.869	100.991	100.86	29/03/2018
FI4000278551	EUR	99.0133	99.0327	99.05	98.995	29/03/2018
BE0000315243	EUR	104.5162	104.5174	104.518	104.515	29/03/2018
IT0005139099	EUR	100.3735	100.373			29/03/2018
IT0005030504	EUR	102.5277	102.5272	102.533	102.524	29/03/2018
IT0005323032	EUR	101.7335	101.5996	102.036	101.22	29/03/2018
FR0013323870	EUR	99.6315	99.6124	99.662	99.601	29/03/2018
IT0005282527	EUR	101.8083	101.8083	101.82	101.785	29/03/2018
PTOTEUOE0019	EUR	122.603	122.6309			29/03/2018
BE0000335449	EUR	100.259	100.27	100.295	100.241	29/03/2018
FR0010854182	EUR	108.3115	108.3119			29/03/2018
FR0013166477	EUR	105.505	105.5104			29/03/2018
DE000A1R0410	EUR	103.7173	103.744	103.755	103.696	29/03/2018
FR0124423247	EUR	100.1885	100.1885			29/03/2018
FR0012074284	EUR	101.88	101.8119	102	101.6	29/03/2018
XS1377680381	EUR	101.1642	101.174	101.187	101.148	29/03/2018
FR0010773192	EUR	162.9601	162.8492	163.048	162.822	29/03/2018
XS1527758145	EUR	101.25	101.25	101.25	101.25	29/03/2018
IT0005250946	EUR	101.1811	101.1761	101.2111	101.1533	29/03/2018
XS0997520258	EUR	106.2145	106.2028			29/03/2018
FR0011337872	EUR	101.6071	101.625	101.75	101.5	29/03/2018
IT0004992308	EUR	103.1275	103.1239	103.136	103.122	29/03/2018
FR0013154028	EUR	101.1904	101.1784	101.344	101.024	29/03/2018
IT0004957574	EUR	102.5843	102.584	102.585	102.584	29/03/2018
IT0005274805	EUR	102.8597	102.7545	103.061	102.751	29/03/2018
XS0937858271	EUR	110.604	110.604	110.604	110.604	29/03/2018
FR0013192762	EUR	101.74	101.7192			29/03/2018
FR0000187635	EUR	165.0077	164.9968	165.095	164.964	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
IT0004923998	EUR	135.885	135.8895	135.9	135.87	29/03/2018
XS1117300241	EUR	93.5	93.5			29/03/2018
FR0011337880	EUR	110.7325	110.724	110.752	110.68	29/03/2018
DE0001141695	EUR	101.226	101.2231			29/03/2018
FR0011196856	EUR	112.983	113.0027			29/03/2018
FR0013154044	EUR	100.5053	100.5009	100.512	100.492	29/03/2018
ES0000012A89	EUR	103.1521	103.2074	103.315	102.892	29/03/2018
IT0001444378	EUR	144.295	144.415			29/03/2018
FR0011022771	EUR	104.44	104.435			29/03/2018
IT0005246340	EUR	104.9894	104.9824	105.06	104.832	29/03/2018
FR0013200813	EUR	97.7253	97.7568	97.757	97.632	29/03/2018
FR0010371401	EUR	149.87	149.87			29/03/2018
XS1377681272	EUR	101.766	101.763			29/03/2018
PTOTEV0E0018	EUR	104.8388	104.8497	104.9	104.71	29/03/2018
IT0003535157	EUR	135.6897	135.4933	136.107	135.481	29/03/2018
BE0002582600	EUR	93.6783	93.6577	93.788	93.6	29/03/2018
BE0000291972	EUR	147.1257	147.113	147.183	146.977	29/03/2018
FR0010709451	EUR	117.694	117.694			29/03/2018
PTOTESOE0013	EUR	108.7045	108.6719			29/03/2018
XS1388625425	EUR	109.255	109.3317			29/03/2018
ES00000127C8	EUR	111.9967	112.02	112.02	111.985	29/03/2018
FR0013030129	EUR	107.565	107.5644			29/03/2018
FI4000006176	EUR	126.32	126.32			29/03/2018
BE0312758304	EUR	100.2698	100.2698			29/03/2018
FR0011993179	EUR	101.7895	101.7959			29/03/2018
ES00000128H5	EUR	102.8635	102.9458	102.997	102.599	29/03/2018
XS1278718686	EUR	109.27	109.27			29/03/2018
IT0005024234	EUR	114.8933	114.9409	114.981	114.834	29/03/2018
ES0000012A97	EUR	101.5373	101.6198	101.62	101.494	29/03/2018
FR0013323664	EUR	99.636	99.5877	99.662	99.52	29/03/2018
ES00000126C0	EUR	103.2372	103.1936	103.266	103.19	29/03/2018
US912828X398	USD	98.4955	98.5413			29/03/2018
US912828XR65	USD	96.9512	96.9881			29/03/2018
US912828VF46	USD	98.0039	98.0039			29/03/2018
XS1480699641	USD	97.584	97.584			29/03/2018
XS1788513734	USD	100.449	100.4516			29/03/2018
US9128105A79	USD	100.154	100.1249	100.5311	99.75	29/03/2018
US912828PP91	USD	102.3054	102.3229	102.3239	102.25	29/03/2018
XS1748392559	USD	98.8665	98.9078			29/03/2018
US912828XL95	USD	98.7154	98.7307	98.7418	98.6484	29/03/2018
US63859XAD93	USD	96.361	96.361			29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US404280BC26	USD	105.4	105.3667			29/03/2018
US404280BN80	USD	102.1655	102.1126	102.375	101.75	29/03/2018
US912828F627	USD	98.8359	98.8436			29/03/2018
XS1751002707	USD	94.943	94.943			29/03/2018
XS1202090947	USD	99.92	99.92			29/03/2018
US912828WG10	USD	99.5566	99.5621			29/03/2018
XS1640851983	USD	98.5	98.5			29/03/2018
US9128284C19	USD	99.9224	99.933	99.9614	99.875	29/03/2018
US912828V988	USD	96.0612	96.0875	96.1287	95.9336	29/03/2018
US912828B253	USD	100.5564	100.5831	100.5856	100.4688	29/03/2018
USG84228CE61	USD	102.55	102.55			29/03/2018
CH0271428333	USD	107.736	107.736			29/03/2018
US912828Q293	USD	95.0096	95.0217			29/03/2018
XS1324931895	USD	100.3545	100.3696	100.52	100.145	29/03/2018
XS1432416029	USD	97.775	97.775			29/03/2018
US912796MF37	USD	99.623	99.623	99.6256	99.6218	29/03/2018
US06738EAB11	USD	102.6167	102.625	102.75	102.55	29/03/2018
US88032XAG97	USD	95.8535	95.838			29/03/2018
XS1789460216	USD	99.835	99.8594			29/03/2018
US9128284D91	USD	99.6322	99.6248	99.7193	99.5508	29/03/2018
US912796MB23	USD	99.7631	99.7618			29/03/2018
USG84228CQ91	USD	106.1267	106.1366	106.25	106.065	29/03/2018
XS1405950129	USD	100.035	100.035			29/03/2018
US912828K338	USD	99.6598	99.6598	99.6598	99.6598	29/03/2018
US912828H862	USD	96.3533	96.3752			29/03/2018
XS0863524277	USD	98.755	98.754			29/03/2018
US9128283Y48	USD	99.9505	99.9434	99.957	99.9414	29/03/2018
US912796PF00	USD	99.8373	99.841			29/03/2018
US912810RR14	USD	102.3813	102.5493	102.5582	102.0273	29/03/2018
XS1757821761	USD	98.15	98.156			29/03/2018
US912828Q780	USD	96.9411	96.9411			29/03/2018
XS0984184316	USD	100.32	100.32			29/03/2018
US9128282A70	USD	90.5473	90.4239	90.7971	89.8379	29/03/2018
XS1700429480	USD	94.3767	94.1967	94.5	94.13	29/03/2018
US912828X968	USD	98.2725	98.2447			29/03/2018
US9128284B36	USD	99.9645	99.9745	99.9771	99.9535	29/03/2018
USY46006AA34	USD	98.0455	98.0299			29/03/2018
XS1596795275	USD	101.2845	101.2845			29/03/2018
US912828UN88	USD	97.3888	97.3852			29/03/2018
US912796PX16	USD	97.9603	97.9607			29/03/2018
US912828Q525	USD	98.7017	98.7063	98.7109	98.6953	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US9128283H15	USD	99.1642	99.1644			29/03/2018
XS1555076162	USD	98.16	98.16			29/03/2018
US9128282L36	USD	97.3477	97.3477			29/03/2018
US912828V806	USD	97.8964	97.8497			29/03/2018
XS0923450414	USD	98.785	98.785			29/03/2018
US404280BP39	USD	102.15	102.165			29/03/2018
US912828J272	USD	95.623	95.6884			29/03/2018
XS1422784212	USD	99.075	99.0732			29/03/2018
US9128284A52	USD	100.2899	100.2522	100.3164	100.2227	29/03/2018
US912828VQ01	USD	99.8503	99.8499	99.8516	99.8477	29/03/2018
US912828C996	USD	99.9601	99.9248	100.0156	99.9063	29/03/2018
US912828H524	USD	98.1855	98.1989			29/03/2018
XS0565475505	USD	103	103			29/03/2018
US9128283V09	USD	98.8436	98.8466			29/03/2018
US912828VV95	USD	99.467	99.4636			29/03/2018
XS0902330769	USD	101.0738	101.0827	101.125	101.02	29/03/2018
US22532MAJ18	USD	100.0785	100.0723			29/03/2018
US912828MF47	USD	102.1707	102.1827	102.1833	102.1328	29/03/2018
XS1802362951	USD	101.1085	101	101.497	100.8	29/03/2018
US9128283R96	USD	98.1111	98.1493	98.2813	97.9375	29/03/2018
US780099CJ48	USD	104.43	104.4186	104.5	104.35	29/03/2018
CH0317921697	USD	105.1485	105.192			29/03/2018
US912828RR30	USD	98.3945	98.3948			29/03/2018
US404280AS86	USD	102.1917	102.176	102.25	101.95	29/03/2018
US912810RY64	USD	94.8034	94.8046	94.8054	94.8008	29/03/2018
XS1762668306	USD	100.3762	100.378	100.45	100.302	29/03/2018
US9128284F40	USD	99.5435	99.5618	99.6255	99.4214	29/03/2018
XS0999501538	USD	100.1215	100.1287			29/03/2018
US9128283W81	USD	99.8676	99.7614	100.0957	98.875	29/03/2018
US912828Q376	USD	96.7109	96.7109			29/03/2018
US9128282N91	USD	96.8337	96.8308			29/03/2018
XS1756056229	USD	98.3	98.3			29/03/2018
US912828U733	USD	98.4912	98.5023			29/03/2018
XS1707749229	USD	96.615	96.615			29/03/2018
US9128283U26	USD	99.127	99.1228			29/03/2018
USY49140AA76	USD	97.464	97.464			29/03/2018
US228187AA83	USD	96.47	96.47	96.47	96.47	29/03/2018
US912828M565	USD	96.8026	96.8112			29/03/2018
XS1733841735	USD	96.02	96.02	96.02	96.02	29/03/2018
US9128283F58	USD	95.4502	95.1797	95.7383	94.6719	29/03/2018
US912828P956	USD	98.9401	98.9391	98.9453	98.9375	29/03/2018

Financial Instrument (ISIN) or CONCAT	Currency	Simple Average Transaction Price	Volume-Weighted transaction Price	Highest executed Price	Lowest executed price	date
US912828R697	USD	95.3676	95.3676			29/03/2018
KR1035027V99	KRW	102.1276	102.129	102.13	102.125	30/03/2018
KRC0353P1862	KRW	99.7155	99.7154	99.718	99.713	30/03/2018
KR103502G792	KRW	94.2829	94.28	94.36	94.16	30/03/2018
KR103503G667	KRW	96.983	96.983	97.073	96.888	30/03/2018
KR103502G7C2	KRW	98.611	98.6656	98.73	98.52	30/03/2018
KR103501G7C3	KRW	99.316	99.3168	99.33	99.29	30/03/2018
KR103502G834	KRW	100.3735	100.4225	100.47	100.11	30/03/2018
KRC0353P18C3	KRW	98.7795	98.7786			30/03/2018
KR103501G836	KRW	99.9174	99.9455	99.97	99.855	30/03/2018
DE000LB6JD3	EUR	100.057	100.057	100.057	100.057	30/03/2018
US228187AA83	USD	96.5	96.5	96.5	96.5	30/03/2018