

08-mai-2026

iShares STOXX Europe 600 UCITS ETF (DE)

Inception [13/févr./2004

Fund Holdi 08/mai/2026

Number of 603,00

Shares Out462 181,00

Ticker	Nom	Secteur	Classe d'a	Valeur de marcl	Pondérati	Valeur notionne	Actions
ASML	ASML HOLI	Technologi	Actions	396,825,382.80	4.00	396,825,382.80	300,762.00
HSBA	HSBC HOLI	Finance	Actions	203,209,317.74	2.05	203,209,317.74	13,305,891.00
ROP	ROCHE PS	Santé	Actions	187,532,840.75	1.89	187,532,840.75	544,416.00
AZN	ASTRAZEN	Santé	Actions	185,625,823.74	1.87	185,625,823.74	1,202,156.00
NOVN	NOVARTIS	Santé	Actions	182,707,791.37	1.84	182,707,791.37	1,475,281.00
NESN	NESTLE SA	Biens de cc	Actions	169,104,012.31	1.71	169,104,012.31	1,998,011.00
SHELL	SHELL PLC	Energie	Actions	157,965,097.52	1.59	157,965,097.52	4,401,368.00
SIE	SIEMENS N	Industries	Actions	154,578,453.75	1.56	154,578,453.75	583,425.00
TTE	TOTALENEI	Energie	Actions	128,290,666.20	1.29	128,290,666.20	1,692,489.00
SU	SCHNEIDEF	Industries	Actions	122,062,374.60	1.23	122,062,374.60	447,771.00
SAN	BANCO SAI	Finance	Actions	119,600,528.98	1.21	119,600,528.98	11,427,530.00
SAP	SAP	Technologi	Actions	115,748,586.80	1.17	115,748,586.80	791,714.00
ABBN	ABB LTD	Industries	Actions	109,761,036.41	1.11	109,761,036.41	1,224,915.00
ALV	ALLIANZ	Finance	Actions	108,688,138.80	1.10	108,688,138.80	294,468.00
ENR	SIEMENS E	Industries	Actions	106,926,397.32	1.08	106,926,397.32	600,238.00
NOVO B	NOVO NOF	Santé	Actions	97,064,080.12	0.98	97,064,080.12	2,498,618.00
IBE	IBERDROLA	Services pu	Actions	93,657,167.65	0.94	93,657,167.65	4,814,041.00
RR.	ROLLS-ROY	Industries	Actions	92,238,986.39	0.93	92,238,986.39	6,534,831.00
UBSG	UBS GROU	Finance	Actions	91,523,083.40	0.92	91,523,083.40	2,391,487.00
MC	LVMH	Biens de cc	Actions	91,389,454.50	0.92	91,389,454.50	193,335.00
BBVA	BANCO BIL	Finance	Actions	83,988,449.78	0.85	83,988,449.78	4,437,963.00
ULVR	UNILEVER	Biens de cc	Actions	83,772,216.66	0.84	83,772,216.66	1,693,648.00
BATS	BRITISH AM	Biens de cc	Actions	83,086,738.16	0.84	83,086,738.16	1,682,742.00
UCG	UNICREDIT	Finance	Actions	82,231,905.00	0.83	82,231,905.00	1,166,410.00
AIR	AIRBUS GR	Industries	Actions	82,088,058.12	0.83	82,088,058.12	456,349.00
SAF	SAFRAN SA	Industries	Actions	81,728,915.80	0.82	81,728,915.80	285,466.00
BP.	BP PLC	Energie	Actions	79,161,473.18	0.80	79,161,473.18	12,765,522.00
AI	LAIR LIQUI	Matériaux	Actions	78,857,936.96	0.80	78,857,936.96	450,308.00
DTE	DEUTSCHE	La commur	Actions	74,840,031.20	0.75	74,840,031.20	2,731,388.00
RIO	RIO TINTO	Matériaux	Actions	74,212,208.26	0.75	74,212,208.26	832,468.00
BNP	BNP PARIB	Finance	Actions	73,812,370.60	0.74	73,812,370.60	806,252.00
CFR	COMPAGN	Biens de cc	Actions	72,271,533.00	0.73	72,271,533.00	417,628.00
ISP	INTESA SAI	Finance	Actions	69,010,721.08	0.70	69,010,721.08	11,871,791.00
OR	LOREAL SA	Biens de cc	Actions	67,702,041.00	0.68	67,702,041.00	186,507.00
GSK	GLAXOSMI	Santé	Actions	67,479,950.37	0.68	67,479,950.37	3,164,156.00
ZURN	ZURICH IN	Finance	Actions	66,954,178.17	0.68	66,954,178.17	113,407.00

SAN	SANOFI SA Santé	Actions	63,896,490.70	0.64	63,896,490.70	874,097.00
IFX	INFINEON Technologi	Actions	62,221,044.34	0.63	62,221,044.34	1,009,099.00
NG.	NATIONAL Services p	Actions	59,228,652.70	0.60	59,228,652.70	4,006,318.00
ENEL	ENEL Services p	Actions	58,412,344.38	0.59	58,412,344.38	6,068,815.00
DG	VINCI SA Industries	Actions	57,846,398.40	0.58	57,846,398.40	449,118.00
INGA	ING GROEF Finance	Actions	57,650,509.00	0.58	57,650,509.00	2,256,380.00
CS	AXA SA Finance	Actions	56,478,180.96	0.57	56,478,180.96	1,376,174.00
ABI	ANHEUSER Biens de cc	Actions	54,175,251.00	0.55	54,175,251.00	799,045.00
BARC	BARCLAYS Finance	Actions	53,997,423.43	0.54	53,997,423.43	10,727,345.00
EUR	EUR CASH Liquidités €	Marchés m	52,565,195.65	0.53	52,565,195.65	52,565,196.00
LLOY	LLOYDS BA Finance	Actions	51,885,343.08	0.52	51,885,343.08	45,277,911.00
BA.	BAE SYSTEI Industries	Actions	51,795,181.19	0.52	51,795,181.19	2,314,655.00
MUV2	MUENCHE Finance	Actions	51,067,456.00	0.52	51,067,456.00	101,728.00
GLEN	GLENCORE Matériaux	Actions	48,173,604.75	0.49	48,173,604.75	7,391,881.00
INVE B	INVESTOR Finance	Actions	47,747,492.33	0.48	47,747,492.33	1,402,508.00
NOKIA	NOKIA Technologi	Actions	45,944,910.05	0.46	45,944,910.05	4,197,799.00
RMS	HERMES IN Biens de cc	Actions	45,038,015.00	0.45	45,038,015.00	27,115.00
ITX	INDUSTRIA Biens de cc	Actions	43,966,562.48	0.44	43,966,562.48	856,714.00
RHM	RHEINMET Industries	Actions	43,372,603.20	0.44	43,372,603.20	35,598.00
NWG	NATWEST Finance	Actions	42,443,073.52	0.43	42,443,073.52	6,326,115.00
EL	ESSILORLU Santé	Actions	41,463,031.20	0.42	41,463,031.20	241,908.00
NDA FI	NORDEA B. Finance	Actions	41,419,407.42	0.42	41,419,407.42	2,660,206.00
GLE	SOCIETE GI Finance	Actions	41,196,690.00	0.42	41,196,690.00	595,500.00
DBK	DEUTSCHE Finance	Actions	40,286,917.42	0.41	40,286,917.42	1,483,045.00
REL	RELX PLC Industries	Actions	40,185,185.52	0.41	40,185,185.52	1,411,690.00
LSEG	LONDON S Finance	Actions	39,996,036.71	0.40	39,996,036.71	382,431.00
PRX	PROSUS N Biens de cc	Actions	39,551,028.24	0.40	39,551,028.24	964,424.00
ENGI	ENGIE SA Services p	Actions	38,738,369.14	0.39	38,738,369.14	1,435,286.00
AAL	ANGLO AM Matériaux	Actions	38,250,849.73	0.39	38,250,849.73	858,819.00
VOLV B	VOLVO CLA Industries	Actions	36,678,260.51	0.37	36,678,260.51	1,229,256.00
BAS	BASF N Matériaux	Actions	35,658,591.85	0.36	35,658,591.85	690,389.00
PRY	PRYSMIAN Industries	Actions	34,965,113.90	0.35	34,965,113.90	229,958.00
DB1	DEUTSCHE Finance	Actions	34,897,104.90	0.35	34,897,104.90	143,787.00
DHL	DEUTSCHE Industries	Actions	34,764,199.20	0.35	34,764,199.20	742,032.00
CPG	COMPASS Biens de cc	Actions	34,630,419.53	0.35	34,630,419.53	1,382,282.00
ENI	ENI Energie	Actions	34,203,386.25	0.35	34,203,386.25	1,502,125.00
ASM	ASM INTER Technologi	Actions	33,983,226.20	0.34	33,983,226.20	38,521.00
ATCO A	ATLAS COP Industries	Actions	33,563,375.23	0.34	33,563,375.23	2,019,015.00
HOLN	HOLCIM LT Matériaux	Actions	33,299,089.60	0.34	33,299,089.60	410,224.00
G	ASSICURA Finance	Actions	32,983,131.06	0.33	32,983,131.06	847,242.00
ARGX	ARGENX Santé	Actions	32,100,463.20	0.32	32,100,463.20	47,854.00
LR	LEGRAND Industries	Actions	31,747,433.50	0.32	31,747,433.50	202,859.00
EOAN	E.ON N Services p	Actions	31,361,264.48	0.32	31,361,264.48	1,750,559.00
SREN	SWISS RE Finance	Actions	31,135,690.71	0.31	31,135,690.71	230,858.00

BN	DANONE S	Biens de cc	Actions	31,043,861.20	0.31	31,043,861.20	494,329.00
DSV	DSV	Industries	Actions	30,963,502.79	0.31	30,963,502.79	153,287.00
STAN	STANDARD	Finance	Actions	30,875,803.00	0.31	30,875,803.00	1,413,119.00
DGE	DIAGEO PL	Biens de cc	Actions	30,744,466.00	0.31	30,744,466.00	1,720,791.00
RWE	RWE AG	Services pl	Actions	30,529,880.04	0.31	30,529,880.04	519,746.00
SGO	COMPAGN	Industries	Actions	30,072,722.36	0.30	30,072,722.36	379,802.00
CABK	CAIXABAN	Finance	Actions	29,715,942.90	0.30	29,715,942.90	2,747,660.00
LONN	LONZA GR	Santé	Actions	28,902,548.63	0.29	28,902,548.63	54,773.00
MBG	MERCEDES	Biens de cc	Actions	28,444,965.12	0.29	28,444,965.12	567,424.00
RKT	RECKITT BE	Biens de cc	Actions	28,365,866.42	0.29	28,365,866.42	524,801.00
BAYN	BAYER AG	Santé	Actions	28,259,894.12	0.29	28,259,894.12	764,194.00
SAND	SANDVIK	Industries	Actions	28,219,548.00	0.28	28,219,548.00	829,916.00
SSE	SSE PLC	Services pl	Actions	27,560,571.21	0.28	27,560,571.21	950,041.00
RACE	FERRARI N'	Biens de cc	Actions	27,275,532.00	0.28	27,275,532.00	94,216.00
TSCO	TESCO PLC	Biens de cc	Actions	27,159,551.10	0.27	27,159,551.10	5,026,442.00
ORA	ORANGE S	La commur	Actions	26,820,741.84	0.27	26,820,741.84	1,504,248.00
HLN	HALEON PI	Santé	Actions	26,266,116.23	0.26	26,266,116.23	6,853,525.00
AD	KONINKLIJ	Biens de cc	Actions	25,709,298.24	0.26	25,709,298.24	691,296.00
PRU	PRUDENTIAL	Finance	Actions	25,509,524.44	0.26	25,509,524.44	1,942,294.00
ASSA B	ASSA ABLC	Industries	Actions	24,985,428.60	0.25	24,985,428.60	763,566.00
STMMI	STMICROE	Technologi	Actions	24,939,317.16	0.25	24,939,317.16	508,758.00
SDZ	SANDOZ G	Santé	Actions	24,799,306.76	0.25	24,799,306.76	339,407.00
EBS	ERSTE GRC	Finance	Actions	23,192,483.55	0.23	23,192,483.55	234,623.00
ADYEN	ADYEN NV	Finance	Actions	22,944,923.60	0.23	22,944,923.60	24,337.00
ERIC B	ERICSSON	Technologi	Actions	22,815,085.58	0.23	22,815,085.58	2,259,030.00
FER	FERROVIAL	Industries	Actions	22,689,940.30	0.23	22,689,940.30	378,797.00
UCB	UCB SA	Santé	Actions	22,539,616.20	0.23	22,539,616.20	96,282.00
III	3I GROUP I	Finance	Actions	22,383,029.48	0.23	22,383,029.48	746,840.00
ACS	ACS ACTIVI	Industries	Actions	22,016,895.60	0.22	22,016,895.60	160,473.00
GALD	GALDERMA	Santé	Actions	21,765,423.25	0.22	21,765,423.25	121,553.00
SLHN	SWISS LIFE	Finance	Actions	21,640,821.47	0.22	21,640,821.47	22,525.00
DANSKE	DANSKE B	Finance	Actions	21,568,788.11	0.22	21,568,788.11	500,407.00
EXPN	EXPERIAN	Industries	Actions	21,458,774.96	0.22	21,458,774.96	700,980.00
SWED A	SWEDBANI	Finance	Actions	21,279,469.13	0.21	21,279,469.13	712,952.00
ALC	ALCON AG	Santé	Actions	21,119,155.65	0.21	21,119,155.65	393,146.00
SEB A	SKANDINA	Finance	Actions	20,837,384.59	0.21	20,837,384.59	1,249,324.00
ADS	ADIDAS N	Biens de cc	Actions	20,479,994.70	0.21	20,479,994.70	139,462.00
VOD	VODAFONE	La commur	Actions	20,472,035.94	0.21	20,472,035.94	14,910,828.00
EQNR	EQUINOR	Energie	Actions	20,366,890.36	0.21	20,366,890.36	653,182.00
VWS	VESTAS WI	Industries	Actions	20,261,371.48	0.20	20,261,371.48	777,463.00
SUNB	SUNBELT R	Industries	Actions	20,234,764.94	0.20	20,234,764.94	330,186.00
KBC	KBC GROEF	Finance	Actions	19,574,892.40	0.20	19,574,892.40	170,513.00
EQT	EQT	Finance	Actions	19,564,723.44	0.20	19,564,723.44	684,010.00
SIKA	SIKA AG	Matériaux	Actions	19,416,036.27	0.20	19,416,036.27	123,246.00

VIE	VEOLIA EN Services pl	Actions	18,807,649.20	0.19	18,807,649.20	525,060.00
REP	REPSOL SA Energie	Actions	18,779,786.55	0.19	18,779,786.55	851,691.00
CBK	COMMERZ Finance	Actions	18,764,694.10	0.19	18,764,694.10	529,030.00
IMB	IMPERIAL E Biens de cc	Actions	18,427,139.79	0.19	18,427,139.79	583,209.00
GIVN	GIVAUDAN Matériaux	Actions	18,237,640.89	0.18	18,237,640.89	6,007.00
HEI	HEIDELBER Matériaux	Actions	17,863,338.20	0.18	17,863,338.20	97,189.00
AMS	AMADEUS Biens de cc	Actions	17,861,459.22	0.18	17,861,459.22	344,949.00
DNB	DNB BANK Finance	Actions	17,669,244.28	0.18	17,669,244.28	684,410.00
BMW	BMW AG Biens de cc	Actions	17,549,899.08	0.18	17,549,899.08	214,494.00
SAMPO	SAMPO CL Finance	Actions	17,378,869.29	0.18	17,378,869.29	1,964,602.00
MT	ARCELORM Matériaux	Actions	17,322,027.92	0.17	17,322,027.92	332,732.00
ML	MICHELIN Biens de cc	Actions	17,216,556.64	0.17	17,216,556.64	540,721.00
HO	THALES SA Industries	Actions	17,182,064.70	0.17	17,182,064.70	75,393.00
PGHN	PARTNERS Finance	Actions	17,083,439.20	0.17	17,083,439.20	17,729.00
UMG	UNIVERSAL La commur	Actions	17,080,854.00	0.17	17,080,854.00	863,760.00
AV.	AVIVA PLC Finance	Actions	16,843,795.35	0.17	16,843,795.35	2,348,534.00
DTG	DAIMLER T Industries	Actions	16,754,736.72	0.17	16,754,736.72	414,516.00
LDO	LEONARDC Industries	Actions	16,344,042.00	0.16	16,344,042.00	307,450.00
KNEBV	KONE Industries	Actions	15,790,702.36	0.16	15,790,702.36	308,774.00
BMPS	BANCA MC Finance	Actions	15,666,617.59	0.16	15,666,617.59	1,678,806.00
HLMA	HALMA PLI Technologi	Actions	15,564,925.41	0.16	15,564,925.41	295,692.00
A5G	AIB GROUPE Finance	Actions	15,536,792.91	0.16	15,536,792.91	1,610,698.00
GEBN	GEBERIT A Industries	Actions	15,461,879.10	0.16	15,461,879.10	27,009.00
BESI	BE SEMICC Technologi	Actions	15,180,907.20	0.15	15,180,907.20	58,209.00
PUB	PUBLICIS G La commur	Actions	15,151,149.30	0.15	15,151,149.30	186,361.00
RYA	RYANAIR H Industries	Actions	15,134,543.20	0.15	15,134,543.20	636,440.00
PKO	POWSZECH Finance	Actions	15,099,532.76	0.15	15,099,532.76	675,375.00
NN	NN GROUPE Finance	Actions	15,033,713.40	0.15	15,033,713.40	200,610.00
PKN	ORLEN SA Energie	Actions	14,976,171.52	0.15	14,976,171.52	451,903.00
HEIA	HEINEKEN Biens de cc	Actions	14,850,304.56	0.15	14,850,304.56	226,653.00
IHG	INTERCON Biens de cc	Actions	14,833,712.61	0.15	14,833,712.61	116,678.00
SHB A	SVENSKA F Finance	Actions	14,823,159.37	0.15	14,823,159.37	1,242,651.00
ACA	CREDIT AG Finance	Actions	14,673,405.63	0.15	14,673,405.63	861,621.00
HEXA B	HEXAGON Technologi	Actions	14,635,089.28	0.15	14,635,089.28	1,665,830.00
NXT	NEXT PLC Biens de cc	Actions	14,447,394.85	0.15	14,447,394.85	94,693.00
VACN	VAT GROU Industries	Actions	14,272,877.49	0.14	14,272,877.49	21,361.00
SCMN	SWISSCOM La commur	Actions	14,247,534.60	0.14	14,247,534.60	19,479.00
ABN	ABN AMRC Finance	Actions	14,079,133.57	0.14	14,079,133.57	471,979.00
HBAN	HELVETIA E Finance	Actions	13,978,605.79	0.14	13,978,605.79	61,045.00
KPN	KONINKLIJ La commur	Actions	13,915,742.88	0.14	13,915,742.88	3,051,698.00
VOW3	VOLKSWAGEN Biens de cc	Actions	13,855,701.08	0.14	13,855,701.08	158,134.00
CAP	CAPGEMIN Technologi	Actions	13,836,851.30	0.14	13,836,851.30	133,754.00
PHIA	KONINKLIJ Santé	Actions	13,811,633.68	0.14	13,811,633.68	597,389.00
NSIS B	NOVOZYM Matériaux	Actions	13,772,231.17	0.14	13,772,231.17	271,911.00

BPE	BPER BANK Finance	Actions	13,677,175.50	0.14	13,677,175.50	1,093,999.00
KER	KERING SA Biens de cc	Actions	13,459,090.60	0.14	13,459,090.60	54,734.00
ANTO	ANTOFAGUA Matériaux	Actions	13,427,341.75	0.14	13,427,341.75	297,723.00
AENA	AENA SME Industries	Actions	13,415,262.44	0.14	13,415,262.44	567,962.00
WRT1V	WARTSILA Industries	Actions	13,076,622.00	0.13	13,076,622.00	375,765.00
FRE	FRESENIUS Santé	Actions	13,065,461.76	0.13	13,065,461.76	318,981.00
MTX	MTU AERO Industries	Actions	13,044,545.00	0.13	13,044,545.00	42,769.00
BT.A	BT GROUP La commur	Actions	12,997,465.15	0.13	12,997,465.15	4,755,402.00
SAB	BANCO DE Finance	Actions	12,921,052.86	0.13	12,921,052.86	3,893,056.00
LGEN	LEGAL ANC Finance	Actions	12,702,538.15	0.13	12,702,538.15	4,367,371.00
SAAB B	SAAB CLAS Industries	Actions	12,697,068.09	0.13	12,697,068.09	256,113.00
VNA	VONOVIA S Immobilier	Actions	12,476,017.28	0.13	12,476,017.28	560,972.00
EPI A	EPIROC CL Industries	Actions	12,306,100.46	0.12	12,306,100.46	498,492.00
SGSN	SGS SA Industries	Actions	11,952,707.07	0.12	11,952,707.07	129,506.00
BIRG	BANK OF IF Finance	Actions	11,848,492.04	0.12	11,848,492.04	711,194.00
BAER	JULIUS BAE Finance	Actions	11,590,747.50	0.12	11,590,747.50	159,204.00
MRK	MERCK Santé	Actions	11,515,326.85	0.12	11,515,326.85	102,041.00
TEF	TELEFONIC La commur	Actions	11,291,770.25	0.11	11,291,770.25	2,912,502.00
BAMI	BANCO BPI Finance	Actions	11,253,875.49	0.11	11,253,875.49	874,427.00
HNR1	HANNOVEI Finance	Actions	11,237,902.40	0.11	11,237,902.40	45,944.00
ALFA	ALFA LAVA Industries	Actions	11,209,585.74	0.11	11,209,585.74	223,862.00
TRN	TERNA RET Services pl	Actions	11,165,483.14	0.11	11,165,483.14	1,114,876.00
WKL	WOLTERS I Industries	Actions	11,045,188.40	0.11	11,045,188.40	178,436.00
GMAB	GENMAB Santé	Actions	10,881,336.27	0.11	10,881,336.27	49,537.00
RTO	RENTOKIL I Industries	Actions	10,835,618.11	0.11	10,835,618.11	1,931,920.00
DSY	DASSAULT Technologi	Actions	10,733,234.48	0.11	10,733,234.48	549,155.00
CLNX	CELLNEX TI La commur	Actions	10,626,118.38	0.11	10,626,118.38	377,214.00
ESSITY B	ESSITY CLA Biens de cc	Actions	10,536,992.93	0.11	10,536,992.93	461,824.00
EN	BOUYGUES Industries	Actions	10,497,597.76	0.11	10,497,597.76	208,949.00
FGR	EIFFAGE SA Industries	Actions	10,464,059.00	0.11	10,464,059.00	75,281.00
STLAM	STELLANTI Biens de cc	Actions	10,444,972.07	0.11	10,444,972.07	1,602,973.00
BOL	BOLIDEN Matériaux	Actions	10,439,140.37	0.11	10,439,140.37	220,916.00
UPM	UPM-KYMI Matériaux	Actions	10,308,372.79	0.10	10,308,372.79	406,963.00
LOGN	LOGITECH Technologi	Actions	10,243,965.06	0.10	10,243,965.06	111,229.00
FBK	FINECOBAI Finance	Actions	10,230,214.80	0.10	10,230,214.80	474,060.00
SRG	SNAM Services pl	Actions	10,188,097.86	0.10	10,188,097.86	1,576,129.00
EDP	EDP ENERC Services pl	Actions	9,999,506.76	0.10	9,999,506.76	2,319,533.00
NHY	NORSK HYI Matériaux	Actions	9,917,521.44	0.10	9,917,521.44	1,034,621.00
KOG	KONGSBER Industries	Actions	9,830,151.06	0.10	9,830,151.06	344,708.00
SHL	SIEMENS H Santé	Actions	9,765,321.96	0.10	9,765,321.96	290,289.00
RI	PERNOD RI Biens de cc	Actions	9,666,878.72	0.10	9,666,878.72	151,804.00
INF	INFORMA I La commur	Actions	9,586,517.95	0.10	9,586,517.95	1,017,509.00
MONC	MONCLER Biens de cc	Actions	9,360,429.50	0.09	9,360,429.50	171,751.00
KRX	KINGSPAN Industries	Actions	9,181,340.75	0.09	9,181,340.75	117,785.00

SCHP	SCHINDLEF Industries	Actions	9,087,522.32	0.09	9,087,522.32	31,084.00
ELE	ENDESA SA Services pl	Actions	9,053,398.97	0.09	9,053,398.97	250,163.00
NESTE	NESTE Energie	Actions	9,034,224.65	0.09	9,034,224.65	330,319.00
SPSN	SWISS PRIM Immobilier	Actions	8,967,753.01	0.09	8,967,753.01	62,900.00
KRZ	KERRY GRC Biens de cc	Actions	8,893,523.80	0.09	8,893,523.80	123,179.00
DSFIR	DSM FIRMI Matériaux	Actions	8,867,382.30	0.09	8,867,382.30	132,785.00
BG	BAWAG GF Finance	Actions	8,859,685.90	0.09	8,859,685.90	60,311.00
URW	UNIBAIL RC Immobilier	Actions	8,702,675.10	0.09	8,702,675.10	85,446.00
STMN	STRAUMAI Santé	Actions	8,688,693.41	0.09	8,688,693.41	93,852.00
CA	CARREFOU Biens de cc	Actions	8,584,782.95	0.09	8,584,782.95	500,133.00
CNA	CENTRICA Services pl	Actions	8,575,327.67	0.09	8,575,327.67	3,701,648.00
SN.	SMITH ANI Santé	Actions	8,516,786.83	0.09	8,516,786.83	673,386.00
UU.	UNITED UT Services pl	Actions	8,501,949.74	0.09	8,501,949.74	528,772.00
IAG	INTERNATI Industries	Actions	8,414,674.40	0.08	8,414,674.40	1,888,796.00
PST	POSTE ITAL Finance	Actions	8,412,938.75	0.08	8,412,938.75	354,229.00
KGH	KGHM POL Matériaux	Actions	8,393,527.62	0.08	8,393,527.62	104,929.00
ENX	EURONEXT Finance	Actions	8,391,072.60	0.08	8,391,072.60	60,498.00
DPLM	DIPLOMA F Industries	Actions	8,371,721.74	0.08	8,371,721.74	104,172.00
CARL B	CARLSBERG Biens de cc	Actions	8,253,294.11	0.08	8,253,294.11	72,085.00
TELIA	TELIA COM La commur	Actions	8,162,510.22	0.08	8,162,510.22	1,826,009.00
AGS	AGEAS SA Finance	Actions	8,161,813.90	0.08	8,161,813.90	121,546.00
CCH	COCA COLA Biens de cc	Actions	8,116,073.91	0.08	8,116,073.91	165,031.00
SGRO	SEGRO REI Immobilier	Actions	8,051,104.81	0.08	8,051,104.81	970,116.00
ORSTED	ORSTED A/ Services pl	Actions	8,045,083.37	0.08	8,045,083.37	370,311.00
WISE	WISE PLC C Finance	Actions	7,864,208.37	0.08	7,864,208.37	641,147.00
LISP	CHOCOLAT Biens de cc	Actions	7,842,655.59	0.08	7,842,655.59	769.00
KNIN	KUEHNE U Industries	Actions	7,813,128.52	0.08	7,813,128.52	41,579.00
HEN3	HENKEL & Biens de cc	Actions	7,725,899.14	0.08	7,725,899.14	119,633.00
HOT	HOCHTIEF Industries	Actions	7,646,472.00	0.08	7,646,472.00	13,928.00
METSO	METSO CO Industries	Actions	7,580,631.79	0.08	7,580,631.79	511,859.00
SY1	SYMRISE A Matériaux	Actions	7,547,758.02	0.08	7,547,758.02	103,027.00
SOBI	SWEDISH C Santé	Actions	7,509,233.76	0.08	7,509,233.76	187,248.00
SGE	THE SAGE C Technologi	Actions	7,477,036.61	0.08	7,477,036.61	736,949.00
SMIN	SMITHS GF Industries	Actions	7,355,361.67	0.07	7,355,361.67	256,825.00
ASRNL	ASR NEDEF Finance	Actions	7,323,181.02	0.07	7,323,181.02	112,699.00
ADM	ADMIRAL C Finance	Actions	7,301,460.01	0.07	7,301,460.01	198,923.00
SOON	SONOVA H Santé	Actions	7,301,823.65	0.07	7,301,823.65	37,443.00
PEO	BANK PEK/ Finance	Actions	7,289,812.33	0.07	7,289,812.33	133,600.00
FORTUM	FORTUM Services pl	Actions	7,205,042.13	0.07	7,205,042.13	351,637.00
TEL2 B	TELE2 B La commur	Actions	7,203,062.63	0.07	7,203,062.63	424,594.00
SVT	SEVERN TR Services pl	Actions	7,196,860.22	0.07	7,196,860.22	198,514.00
ACLN	ACCELLERC Industries	Actions	7,173,531.17	0.07	7,173,531.17	74,956.00
GBP	GBP CASH Liquidités €	Marchés m	7,119,207.21	0.07	7,119,207.21	6,152,337.00
ITRK	INTERTEK C Industries	Actions	7,059,483.33	0.07	7,059,483.33	124,251.00

AC	ACCOR SA	Biens de cc	Actions	7,053,885.96	0.07	7,053,885.96	159,518.00
BNZL	BUNZL	Industries	Actions	6,989,454.09	0.07	6,989,454.09	252,306.00
AKRBP	AKER BP	Energie	Actions	6,963,883.76	0.07	6,963,883.76	226,348.00
BKT	BANKINTEI	Finance	Actions	6,915,320.78	0.07	6,915,320.78	493,071.00
UNI	UNIPOL AS	Finance	Actions	6,910,679.68	0.07	6,910,679.68	310,732.00
BEZ	BEAZLEY PI	Finance	Actions	6,906,396.15	0.07	6,906,396.15	466,648.00
AGN	AEGON LTI	Finance	Actions	6,841,500.51	0.07	6,841,500.51	965,768.00
TEL	TELENOR	La commur	Actions	6,823,816.84	0.07	6,823,816.84	479,814.00
G1A	GEA GROU	Industries	Actions	6,816,949.50	0.07	6,816,949.50	115,054.00
BVI	BUREAU VI	Industries	Actions	6,760,266.15	0.07	6,760,266.15	261,519.00
AKZA	AKZO NOB	Matériaux	Actions	6,680,783.58	0.07	6,680,783.58	131,667.00
SPIE	SPIE SA	Industries	Actions	6,582,588.90	0.07	6,582,588.90	131,389.00
RXL	REXEL SA	Industries	Actions	6,581,630.80	0.07	6,581,630.80	172,294.00
BCP	BANCO CO	Finance	Actions	6,563,668.20	0.07	6,563,668.20	7,086,664.00
PZU	PZU SA	Finance	Actions	6,555,353.95	0.07	6,555,353.95	438,979.00
IMI	IMI PLC	Industries	Actions	6,434,682.47	0.06	6,434,682.47	200,028.00
TIT	TELECOM I	La commur	Actions	6,389,594.11	0.06	6,389,594.11	9,177,814.00
OMV	OMV AG	Energie	Actions	6,371,426.05	0.06	6,371,426.05	106,279.00
GALP	GALP ENER	Energie	Actions	6,363,900.15	0.06	6,363,900.15	334,063.00
COLO B	COLOPLAS'	Santé	Actions	6,294,781.78	0.06	6,294,781.78	116,841.00
PSON	PEARSON F	Biens de cc	Actions	6,201,535.83	0.06	6,201,535.83	490,778.00
MNG	M&G PLC	Finance	Actions	6,191,542.13	0.06	6,191,542.13	1,768,813.00
TEN	TENARIS S/	Energie	Actions	6,191,790.72	0.06	6,191,790.72	243,388.00
INDU C	INDUSTRIV	Finance	Actions	6,188,676.46	0.06	6,188,676.46	138,502.00
SKA B	SKANSKA E	Industries	Actions	6,178,877.00	0.06	6,178,877.00	267,251.00
CON	CONTINEN	Biens de cc	Actions	6,174,180.72	0.06	6,174,180.72	87,354.00
YAR	YARA INTE	Matériaux	Actions	6,135,033.95	0.06	6,135,033.95	126,065.00
BEAN	BELIMO N	Industries	Actions	6,061,216.47	0.06	6,061,216.47	7,442.00
MOWI	MOWI	Biens de cc	Actions	6,054,427.63	0.06	6,054,427.63	338,074.00
LI	KLEPIERRE	Immobilier	Actions	6,002,130.48	0.06	6,002,130.48	173,874.00
ORNBV	ORION CLA	Santé	Actions	5,992,846.65	0.06	5,992,846.65	87,423.00
EVO	EVOLUTIOI	Biens de cc	Actions	5,985,574.32	0.06	5,985,574.32	102,260.00
MKS	MARKS AN	Biens de cc	Actions	5,961,502.72	0.06	5,961,502.72	1,552,701.00
ORK	ORKLA	Biens de cc	Actions	5,933,338.11	0.06	5,933,338.11	580,469.00
ADDT B	ADDTECH (	Industries	Actions	5,928,688.95	0.06	5,928,688.95	196,753.00
GTT	GAZTRANS	Energie	Actions	5,826,393.00	0.06	5,826,393.00	28,645.00
BNR	BRENNTAC	Industries	Actions	5,774,477.10	0.06	5,774,477.10	94,819.00
GAW	GAMES WC	Biens de cc	Actions	5,761,569.41	0.06	5,761,569.41	25,397.00
SKF B	SKF B	Industries	Actions	5,742,430.70	0.06	5,742,430.70	261,946.00
PSPN	PSP SWISS	Immobilier	Actions	5,695,565.68	0.06	5,695,565.68	34,640.00
NKT	NKT	Industries	Actions	5,661,389.52	0.06	5,661,389.52	42,973.00
KBX	KNORR BRI	Industries	Actions	5,638,220.00	0.06	5,638,220.00	54,740.00
HM B	HENNES &	Biens de cc	Actions	5,633,048.03	0.06	5,633,048.03	365,719.00
FME	FRESENIUS	Santé	Actions	5,622,993.26	0.06	5,622,993.26	150,589.00

FRES	FRESNILLO Matériaux	Actions	5,622,275.70	0.06	5,622,275.70	136,022.00
SDLF	STANDARD Finance	Actions	5,603,844.85	0.06	5,603,844.85	636,036.00
SECU B	SECURITAS Industries	Actions	5,578,627.72	0.06	5,578,627.72	384,133.00
WEIR	WEIR GROU Industries	Actions	5,578,759.92	0.06	5,578,759.92	192,844.00
MRO	MELROSE I Industries	Actions	5,579,121.78	0.06	5,579,121.78	942,787.00
ABVX	ABIVAX SA Santé	Actions	5,505,201.00	0.06	5,505,201.00	52,182.00
STJ	ST JAMESS Finance	Actions	5,471,892.66	0.06	5,471,892.66	399,894.00
TREL B	TRELLEBOF Industries	Actions	5,447,659.48	0.05	5,447,659.48	151,352.00
HEIO	HEINEKEN Biens de cc	Actions	5,394,309.00	0.05	5,394,309.00	89,015.00
NTGY	NATURGY I Services pl	Actions	5,375,461.98	0.05	5,375,461.98	201,027.00
UHR	THE SWATI Biens de cc	Actions	5,358,127.46	0.05	5,358,127.46	23,288.00
SDR	SCHRODER Finance	Actions	5,334,739.89	0.05	5,334,739.89	794,181.00
ERF	EUROFINS Santé	Actions	5,328,375.96	0.05	5,328,375.96	89,794.00
SUBC	SUBSEA SA Energie	Actions	5,310,905.75	0.05	5,310,905.75	188,921.00
IGG	IG GROUP Finance	Actions	5,255,757.14	0.05	5,255,757.14	297,249.00
STB	STOREBRA Finance	Actions	5,252,989.57	0.05	5,252,989.57	322,356.00
LTMC	LOTTOMAN Biens de cc	Actions	5,242,833.00	0.05	5,242,833.00	194,179.00
GBLB	GROUPE BI Finance	Actions	5,203,500.30	0.05	5,203,500.30	64,122.00
AED	AEDIFICA M Immobilier	Actions	5,167,695.40	0.05	5,167,695.40	71,674.00
HSX	HISCOX LTI Finance	Actions	5,064,083.67	0.05	5,064,083.67	269,478.00
ELI	ELIA GROU Services pl	Actions	5,063,507.40	0.05	5,063,507.40	37,177.00
IG	ITALGAS Services pl	Actions	5,059,680.00	0.05	5,059,680.00	487,680.00
SPX	SPIRAX GR Industries	Actions	5,054,593.52	0.05	5,054,593.52	58,664.00
NEX	NEXANS SA Industries	Actions	5,037,846.00	0.05	5,037,846.00	30,945.00
DCC	DCC PLC Energie	Actions	5,034,477.61	0.05	5,034,477.61	75,665.00
MAERSK B	A P MOLLE Industries	Actions	5,029,623.09	0.05	5,029,623.09	2,660.00
BEI	BEIERSDOF Biens de cc	Actions	5,010,517.40	0.05	5,010,517.40	69,494.00
MICC	MAGNUM Biens de cc	Actions	4,981,674.60	0.05	4,981,674.60	395,371.00
TLX	TALANX AC Finance	Actions	4,959,480.80	0.05	4,959,480.80	46,876.00
SBRY	SAINSBURY Biens de cc	Actions	4,909,503.17	0.05	4,909,503.17	1,352,482.00
EXO	EXOR NV Finance	Actions	4,868,711.60	0.05	4,868,711.60	71,128.00
ALE	ALLEGRO S Biens de cc	Actions	4,860,183.79	0.05	4,860,183.79	689,650.00
ELISA	ELISA La commur	Actions	4,835,408.50	0.05	4,835,408.50	119,275.00
TRYG	TRYG Finance	Actions	4,830,168.83	0.05	4,830,168.83	243,066.00
ICG	ICG PLC Finance	Actions	4,810,282.30	0.05	4,810,282.30	220,530.00
LPP	LPP SA Biens de cc	Actions	4,804,776.59	0.05	4,804,776.59	977.00
ABF	ASSOCIATE Biens de cc	Actions	4,795,791.36	0.05	4,795,791.36	227,718.00
ANA	ACCIONA S Services pl	Actions	4,780,692.00	0.05	4,780,692.00	18,660.00
BAB	BABCOCK I Industries	Actions	4,780,705.85	0.05	4,780,705.85	392,535.00
ALO	ALSTOM SA Industries	Actions	4,768,098.56	0.05	4,768,098.56	275,533.00
IPN	IPSEN SA Santé	Actions	4,748,723.20	0.05	4,748,723.20	28,538.00
EBP	ERSTE BAN Finance	Actions	4,731,903.69	0.05	4,731,903.69	32,669.00
KGF	KINGFISHE Biens de cc	Actions	4,626,185.27	0.05	4,626,185.27	1,386,233.00
MSIFT	CASH COLL Liquidités € Cash Collat		4,579,000.00	0.05	4,579,000.00	4,579,000.00

RNO	RENAULT S Biens de cc	Actions	4,508,103.60	0.05	4,508,103.60	157,626.00
ACKB	ACKERMAN Industries	Actions	4,502,622.60	0.05	4,502,622.60	15,537.00
QIA	QIAGEN N Santé	Actions	4,499,159.10	0.05	4,499,159.10	160,027.00
PNDORA	PANDORA Biens de cc	Actions	4,480,827.25	0.05	4,480,827.25	62,193.00
SPM	SAIPEM Energie	Actions	4,468,115.82	0.05	4,468,115.82	1,038,131.00
BBY	BALFOUR E Industries	Actions	4,450,343.93	0.04	4,450,343.93	446,942.00
KESKOB	KESKO CLA Biens de cc	Actions	4,389,668.08	0.04	4,389,668.08	212,884.00
STERV	STORA ENS Matériaux	Actions	4,378,880.31	0.04	4,378,880.31	456,609.00
NDX1	NORDEX Industries	Actions	4,366,263.84	0.04	4,366,263.84	93,416.00
ISS	ISS A S Industries	Actions	4,351,092.20	0.04	4,351,092.20	123,632.00
AIXA	AIXTRON Technologi	Actions	4,346,374.32	0.04	4,346,374.32	86,858.00
LIFCO B	LIFCO CLAS Industries	Actions	4,346,519.25	0.04	4,346,519.25	169,184.00
NIBE B	NIBE INDU Industries	Actions	4,317,740.63	0.04	4,317,740.63	1,096,821.00
RBI	RAIFFEISEN Finance	Actions	4,305,196.98	0.04	4,305,196.98	94,041.00
IMCD	IMCD NV Industries	Actions	4,235,878.44	0.04	4,235,878.44	44,654.00
AM	DASSAULT Industries	Actions	4,229,650.00	0.04	4,229,650.00	14,585.00
REC	RECORDAT Santé	Actions	4,221,350.00	0.04	4,221,350.00	84,427.00
KCR	KONECRAN Industries	Actions	4,199,279.04	0.04	4,199,279.04	155,184.00
MRL	MERLIN PR Immobilier	Actions	4,196,433.78	0.04	4,196,433.78	284,697.00
GET	GETLINK Industries	Actions	4,193,854.00	0.04	4,193,854.00	226,450.00
G24	SCOUT24 M La commur	Actions	4,152,614.40	0.04	4,152,614.40	58,986.00
AVOL	AVOLTA AC Biens de cc	Actions	4,073,289.55	0.04	4,073,289.55	81,835.00
SRT3	SARTORIUS Santé	Actions	4,067,959.50	0.04	4,067,959.50	18,755.00
RILBA	RINGKJOBI Finance	Actions	4,061,014.58	0.04	4,061,014.58	19,617.00
JMT	JERONIMO Biens de cc	Actions	4,057,616.16	0.04	4,057,616.16	216,753.00
SQN	SWISSQUC Finance	Actions	4,045,366.72	0.04	4,045,366.72	9,668.00
PAH3	PORSCHE F Biens de cc	Actions	4,039,358.08	0.04	4,039,358.08	126,944.00
AMUN	AMUNDI S. Finance	Actions	3,990,497.40	0.04	3,990,497.40	47,169.00
EDEN	EDENRED Finance	Actions	3,978,795.65	0.04	3,978,795.65	187,945.00
FRO	FRONTLINE Energie	Actions	3,968,159.63	0.04	3,968,159.63	120,259.00
TKA	THYSSENK Matériaux	Actions	3,958,254.08	0.04	3,958,254.08	368,896.00
AUTO	AUTOTRAC La commur	Actions	3,949,935.77	0.04	3,949,935.77	657,705.00
LAND	LAND SECL Immobilier	Actions	3,923,609.70	0.04	3,923,609.70	573,244.00
BRBY	BURBERRY Biens de cc	Actions	3,885,269.15	0.04	3,885,269.15	277,488.00
VOE	VOESTALPI Matériaux	Actions	3,877,382.30	0.04	3,877,382.30	85,973.00
LHA	DEUTSCHE Industries	Actions	3,857,863.46	0.04	3,857,863.46	473,939.00
SCA B	SVENSKA C Matériaux	Actions	3,839,478.27	0.04	3,839,478.27	408,491.00
NDA	AURUBIS A Matériaux	Actions	3,836,682.60	0.04	3,836,682.60	20,561.00
ALSYDB	AL SYDBAN Finance	Actions	3,825,037.61	0.04	3,825,037.61	53,780.00
JYSK	JYSKE BAN Finance	Actions	3,813,961.97	0.04	3,813,961.97	32,078.00
SSAB B	SSAB CLAS Matériaux	Actions	3,807,973.29	0.04	3,807,973.29	485,824.00
SAVE	NORDNET Finance	Actions	3,795,950.69	0.04	3,795,950.69	134,620.00
EMSN	EMS-CHEV Matériaux	Actions	3,749,318.18	0.04	3,749,318.18	5,188.00
HUBN	HUBER & S Industries	Actions	3,711,269.59	0.04	3,711,269.59	12,819.00

HWDN	HOWDEN J Industries	Actions	3,707,740.57	0.04	3,707,740.57	410,530.00
LEG	LEG IMMO	Immobilier Actions	3,701,140.50	0.04	3,701,140.50	63,430.00
TE	TECHNIP E	Energie Actions	3,692,510.04	0.04	3,692,510.04	100,231.00
SCR	SCOR	Finance Actions	3,680,919.68	0.04	3,680,919.68	118,816.00
WTB	WHITBREA	Biens de cc Actions	3,662,652.08	0.04	3,662,652.08	131,337.00
CAST	CASTELLUM	Immobilier Actions	3,652,470.49	0.04	3,652,470.49	328,254.00
ZAL	ZALANDO	Biens de cc Actions	3,639,685.16	0.04	3,639,685.16	183,221.00
FHZN	FLUGHAFE	Industries Actions	3,638,547.15	0.04	3,638,547.15	15,070.00
INDT	INDUTRAD	Industries Actions	3,620,329.37	0.04	3,620,329.37	199,735.00
BEIJ B	BEIJER REF	Industries Actions	3,616,430.16	0.04	3,616,430.16	312,963.00
ANDR	ANDRITZ A	Industries Actions	3,611,453.30	0.04	3,611,453.30	48,217.00
SBMO	SBM OFFSH	Energie Actions	3,594,987.30	0.04	3,594,987.30	101,841.00
ELIS	ELIS SA	Industries Actions	3,585,228.64	0.04	3,585,228.64	132,004.00
GALE	GALENICA	Santé Actions	3,569,284.51	0.04	3,569,284.51	39,529.00
CTEC	CONVATEC	Santé Actions	3,566,127.72	0.04	3,566,127.72	1,501,855.00
DIM	SARTORIUS	Santé Actions	3,552,737.60	0.04	3,552,737.60	21,716.00
BLND	BRITISH LA	Immobilier Actions	3,545,599.46	0.04	3,545,599.46	783,248.00
P911	DR ING HC	Biens de cc Actions	3,502,022.61	0.04	3,502,022.61	81,957.00
INPST	INPOST SA	Industries Actions	3,479,805.23	0.04	3,479,805.23	227,587.00
GJF	GJENSIDIG	Finance Actions	3,478,145.00	0.04	3,478,145.00	151,066.00
AAK	AAK	Biens de cc Actions	3,469,725.39	0.04	3,469,725.39	141,236.00
UMI	UMICORE	Matériaux Actions	3,467,830.78	0.03	3,467,830.78	158,929.00
LOTB	LOTUS BAK	Biens de cc Actions	3,451,840.00	0.03	3,451,840.00	322.00
BARN	BARRY CAL	Biens de cc Actions	3,447,536.18	0.03	3,447,536.18	2,672.00
ABDN	ABERDEEN	Finance Actions	3,443,910.76	0.03	3,443,910.76	1,351,584.00
AKE	ARKEMA S	Matériaux Actions	3,435,216.20	0.03	3,435,216.20	54,484.00
BGEO	LION FINAI	Finance Actions	3,392,644.55	0.03	3,392,644.55	26,581.00
ALK B	ALK-ABELL	Santé Actions	3,381,133.71	0.03	3,381,133.71	98,853.00
EDPR	EDP RENO	Services pl Actions	3,329,543.76	0.03	3,329,543.76	238,506.00
HER	DELIVERY F	Biens de cc Actions	3,328,075.13	0.03	3,328,075.13	166,487.00
IDR	INDRA SIST	Technologi Actions	3,323,102.00	0.03	3,323,102.00	65,804.00
BTRW	BARRATT F	Biens de cc Actions	3,309,173.51	0.03	3,309,173.51	1,086,531.00
VK	VALLOURE	Energie Actions	3,296,825.60	0.03	3,296,825.60	139,696.00
TEMN	TEMENOS	Technologi Actions	3,291,267.01	0.03	3,291,267.01	40,601.00
HAG	HENSOLDT	Industries Actions	3,283,856.34	0.03	3,283,856.34	44,727.00
DIE	DIETEREN	(Biens de cc Actions	3,281,299.00	0.03	3,281,299.00	18,455.00
WDP	WAREHOU	Immobilier Actions	3,263,351.60	0.03	3,263,351.60	146,470.00
RED	REDEIA CO	Services pl Actions	3,255,262.02	0.03	3,255,262.02	223,269.00
LAGR B	LAGERCRA	Technologi Actions	3,235,543.79	0.03	3,235,543.79	143,315.00
TEP	TELEPERFC	Industries Actions	3,229,102.00	0.03	3,229,102.00	50,852.00
LMP	LONDONM	Immobilier Actions	3,212,592.18	0.03	3,212,592.18	1,470,490.00
BMED	BANCA ME	Finance Actions	3,202,159.50	0.03	3,202,159.50	165,915.00
CRDA	CRODA INT	Matériaux Actions	3,183,301.84	0.03	3,183,301.84	96,695.00
EVK	EVONIK IN	Matériaux Actions	3,174,668.77	0.03	3,174,668.77	183,613.00

SYENS	SYENSQO I Matériaux	Actions	3,167,200.20	0.03	3,167,200.20	55,274.00
SB1NO	SPAREBAN Finance	Actions	3,166,367.40	0.03	3,166,367.40	179,862.00
SIGN	SIG GROUF Matériaux	Actions	3,163,319.84	0.03	3,163,319.84	221,706.00
TUB	FINANCIER Santé	Actions	3,141,470.40	0.03	3,141,470.40	15,676.00
AYV	AYVENS SA Industries	Actions	3,135,028.52	0.03	3,135,028.52	280,414.00
PSN	PERSIMMC Biens de cc	Actions	3,132,298.48	0.03	3,132,298.48	243,098.00
ZEG	ZEGONA Cl La commur	Actions	3,109,098.85	0.03	3,109,098.85	144,299.00
BZU	BUZZI Matériaux	Actions	3,105,417.15	0.03	3,105,417.15	64,899.00
JMAT	JOHNSON I Matériaux	Actions	3,096,490.17	0.03	3,096,490.17	127,305.00
R3NK	RENK GRO Industries	Actions	3,095,541.73	0.03	3,095,541.73	64,343.00
CDR	CD PROJEK La commur	Actions	3,084,919.25	0.03	3,084,919.25	50,077.00
GFC	GECINA SA Immobilier	Actions	3,071,577.60	0.03	3,071,577.60	42,192.00
MYCR	MYCRONIC Technologi	Actions	3,054,125.25	0.03	3,054,125.25	111,594.00
VER	VERBUND Services pl	Actions	3,048,222.30	0.03	3,048,222.30	51,059.00
NEM	NEMETSCF Technologi	Actions	3,006,085.70	0.03	3,006,085.70	48,721.00
AZA	AVANZA B Finance	Actions	2,998,027.84	0.03	2,998,027.84	99,191.00
INVP	INVESTEC I Finance	Actions	2,962,623.52	0.03	2,962,623.52	416,642.00
LUND B	LUNDBERG Finance	Actions	2,955,280.77	0.03	2,955,280.77	60,568.00
BKG	BERKELEY C Biens de cc	Actions	2,955,764.66	0.03	2,955,764.66	76,523.00
VEND	VEND MAR La commur	Actions	2,929,893.49	0.03	2,929,893.49	129,430.00
ALLN	ALLREAL H Immobilier	Actions	2,923,676.27	0.03	2,923,676.27	12,897.00
A2A	A2A Services pl	Actions	2,920,622.81	0.03	2,920,622.81	1,259,432.00
ENT	ENTAIN PL Biens de cc	Actions	2,917,932.84	0.03	2,917,932.84	460,154.00
ENG	ENAGAS S/ Services pl	Actions	2,913,351.56	0.03	2,913,351.56	176,353.00
INCH	INCHCAPE Biens de cc	Actions	2,910,958.62	0.03	2,910,958.62	305,590.00
EMG	MAN GRO Finance	Actions	2,909,788.29	0.03	2,909,788.29	930,646.00
BOL	BOLLORE Energie	Actions	2,910,117.00	0.03	2,910,117.00	554,308.00
RMV	RIGHTMO\ La commur	Actions	2,906,646.40	0.03	2,906,646.40	594,671.00
MAP	MAPFRE S/ Finance	Actions	2,902,004.03	0.03	2,902,004.03	696,927.00
PLUS	PLUS500 L Finance	Actions	2,891,885.93	0.03	2,891,885.93	55,487.00
AZM	AZIMUT H Finance	Actions	2,883,822.11	0.03	2,883,822.11	81,029.00
BBOX	TRITAX BIG Immobilier	Actions	2,884,354.87	0.03	2,884,354.87	1,634,509.00
GETI B	GETINGE B Santé	Actions	2,881,530.83	0.03	2,881,530.83	165,715.00
MBK	MBANK SA Finance	Actions	2,856,109.05	0.03	2,856,109.05	10,528.00
SOF	SOFINA SA Finance	Actions	2,849,683.20	0.03	2,849,683.20	13,048.00
BCVN	BC VAUD I Finance	Actions	2,845,334.87	0.03	2,845,334.87	23,233.00
DRX	DRAX GRO Services pl	Actions	2,841,131.74	0.03	2,841,131.74	282,996.00
SAGA B	SAGAX CLA Immobilier	Actions	2,807,808.59	0.03	2,807,808.59	168,811.00
VAR	VAR ENERC Energie	Actions	2,804,640.15	0.03	2,804,640.15	688,908.00
SALM	SALMAR Biens de cc	Actions	2,793,162.17	0.03	2,793,162.17	57,017.00
SECT B	SECTRA CL Santé	Actions	2,764,879.66	0.03	2,764,879.66	115,402.00
GL9	GLANBIA P Biens de cc	Actions	2,722,234.64	0.03	2,722,234.64	139,316.00
ITV	ITV PLC La commur	Actions	2,716,156.88	0.03	2,716,156.88	2,897,866.00
SW	SODEXO S/ Biens de cc	Actions	2,715,741.60	0.03	2,715,741.60	63,960.00

KGX	KION GROU	Industries	Actions	2,713,701.80	0.03	2,713,701.80	57,445.00
RAA	RATIONAL	Industries	Actions	2,711,940.00	0.03	2,711,940.00	4,109.00
AALB	AALBERTS	Industries	Actions	2,708,567.16	0.03	2,708,567.16	73,086.00
GF	GEORG FIS	Industries	Actions	2,697,373.20	0.03	2,697,373.20	55,910.00
VSURE	VERISURE I	Industries	Actions	2,691,130.26	0.03	2,691,130.26	243,321.00
SRP	SERCO GROU	Industries	Actions	2,679,654.48	0.03	2,679,654.48	858,949.00
FNTN	FREENET A	La commu	Actions	2,662,130.02	0.03	2,662,130.02	97,229.00
SFZN	SIEGFRIED	Santé	Actions	2,660,062.22	0.03	2,660,062.22	29,675.00
CVC	CVC CAPIT.	Finance	Actions	2,652,483.35	0.03	2,652,483.35	199,285.00
BALD B	FASTIGHET	Immobilier	Actions	2,637,230.20	0.03	2,637,230.20	514,735.00
BIM	BIOMERIEI	Santé	Actions	2,618,968.50	0.03	2,618,968.50	36,835.00
TPRO	TECHNOPR	Technologi	Actions	2,611,100.00	0.03	2,611,100.00	130,555.00
MNDI	MONDI PL	Matériaux	Actions	2,608,040.93	0.03	2,608,040.93	288,436.00
BKW	BKW N AG	Services pl	Actions	2,605,154.62	0.03	2,605,154.62	15,771.00
DNP	DINO POLS	Biens de cc	Actions	2,600,840.54	0.03	2,600,840.54	362,314.00
TW.	TAYLOR W	Biens de cc	Actions	2,582,765.90	0.03	2,582,765.90	2,694,997.00
VALMT	VALMET C	Industries	Actions	2,559,243.00	0.03	2,559,243.00	114,150.00
HER	HERA	Services pl	Actions	2,553,065.78	0.03	2,553,065.78	652,958.00
SEK	SEK CASH	Liquidités €	Marchés m	2,525,470.94	0.03	2,525,470.94	27,406,453.00
EVD	CTS EVENT	La commu	Actions	2,524,894.20	0.03	2,524,894.20	45,249.00
ADEN	ADECCO GI	Industries	Actions	2,524,596.10	0.03	2,524,596.10	125,589.00
WPP	WPP PLC	La commu	Actions	2,521,556.44	0.03	2,521,556.44	792,400.00
CPR	DAVIDE CA	Biens de cc	Actions	2,509,116.44	0.03	2,509,116.44	446,462.00
BGN	BANCA GEI	Finance	Actions	2,504,630.25	0.03	2,504,630.25	43,749.00
WIE	WIENERBE	Matériaux	Actions	2,464,751.30	0.02	2,464,751.30	97,421.00
SUNN	SUNRISE N	La commu	Actions	2,461,179.05	0.02	2,461,179.05	48,995.00
PNN	PENNON G	Services pl	Actions	2,454,064.85	0.02	2,454,064.85	393,830.00
UNI	UNICAJA B	Finance	Actions	2,445,917.52	0.02	2,445,917.52	886,202.00
NOD	NORDIC SE	Technologi	Actions	2,420,062.95	0.02	2,420,062.95	131,744.00
IP	INTERPUM	Industries	Actions	2,410,425.60	0.02	2,410,425.60	66,660.00
GBF	BILFINGER	Industries	Actions	2,409,600.00	0.02	2,409,600.00	24,096.00
RS1	RS GROUP	Industries	Actions	2,383,207.22	0.02	2,383,207.22	335,430.00
CWK	CRANSWIC	Biens de cc	Actions	2,363,989.54	0.02	2,363,989.54	38,913.00
RUI	RUBIS	Services pl	Actions	2,356,298.10	0.02	2,356,298.10	67,131.00
BC	BRUNELLO	Biens de cc	Actions	2,347,098.88	0.02	2,347,098.88	27,574.00
PIRC	PIRELLI & C	Biens de cc	Actions	2,326,743.75	0.02	2,326,743.75	372,279.00
ZAB	ZABKA GROU	Biens de cc	Actions	2,324,725.46	0.02	2,324,725.46	428,276.00
AAF	AIRTEL AFF	La commu	Actions	2,323,427.23	0.02	2,323,427.23	547,106.00
KBCA	KBC ANCO	Finance	Actions	2,290,928.20	0.02	2,290,928.20	28,853.00
TEG	TAG IMMC	Immobilier	Actions	2,280,329.61	0.02	2,280,329.61	158,027.00
AG1	AUTO1 GROU	Biens de cc	Actions	2,260,977.88	0.02	2,260,977.88	128,684.00
COV	COVIVIO S	Immobilier	Actions	2,250,181.80	0.02	2,250,181.80	40,617.00
VATN	VALIANT H	Finance	Actions	2,224,230.42	0.02	2,224,230.42	12,235.00
TUI1	TUI N AG	Biens de cc	Actions	2,221,807.95	0.02	2,221,807.95	335,925.00

MANTA	MANDATU Finance	Actions	2,216,177.52	0.02	2,216,177.52	339,384.00
TCAP	TP ICAP GF Finance	Actions	2,214,997.29	0.02	2,214,997.29	603,460.00
DEMANT	DEMANT Santé	Actions	2,208,092.96	0.02	2,208,092.96	70,819.00
LOOMIS	LOOMIS CL Industries	Actions	2,204,465.85	0.02	2,204,465.85	53,162.00
ADP	AEROPORT Industries	Actions	2,197,559.00	0.02	2,197,559.00	20,615.00
ZEAL	ZEALAND F Santé	Actions	2,174,435.53	0.02	2,174,435.53	47,624.00
ROR	ROTORK PI Industries	Actions	2,157,596.49	0.02	2,157,596.49	599,926.00
HUH1V	HUHTAMA Matériaux	Actions	2,139,769.60	0.02	2,139,769.60	77,248.00
MOBN	MOBIMO F Immobilier	Actions	2,135,892.85	0.02	2,135,892.85	5,484.00
CMBN	CEMBRA M Finance	Actions	2,120,503.53	0.02	2,120,503.53	20,893.00
NEXI	NEXI Finance	Actions	2,107,356.39	0.02	2,107,356.39	506,211.00
PAF	PAN AFRIC Matériaux	Actions	2,107,777.03	0.02	2,107,777.03	1,205,185.00
GRF	GRIFOLS S/ Santé	Actions	2,104,538.58	0.02	2,104,538.58	235,407.00
SUN	SULZER AG Industries	Actions	2,096,049.82	0.02	2,096,049.82	12,885.00
BFT	BENEFIT SY Industries	Actions	2,077,701.39	0.02	2,077,701.39	2,199.00
ARCAD	ARCADIS N Industries	Actions	2,076,800.88	0.02	2,076,800.88	57,561.00
ACP	ASSECO PC Technologi	Actions	2,067,183.28	0.02	2,067,183.28	45,474.00
UTG	UNITE GRC Immobilier	Actions	2,057,126.85	0.02	2,057,126.85	368,521.00
BC8	BECHTLE A Technologi	Actions	2,040,478.30	0.02	2,040,478.30	65,191.00
FDJU	FDJ UNITEI Biens de cc	Actions	2,039,665.28	0.02	2,039,665.28	89,774.00
VIS	VISCOFAN Biens de cc	Actions	2,027,890.00	0.02	2,027,890.00	34,025.00
LIGHT	SIGNIFY N\ Industries	Actions	2,016,101.88	0.02	2,016,101.88	100,906.00
RAND	RANDSTAD Industries	Actions	2,015,974.36	0.02	2,015,974.36	78,934.00
LATO B	LATOUR IN Industries	Actions	2,014,519.64	0.02	2,014,519.64	106,694.00
IVG	IVECO GRC Industries	Actions	2,007,099.60	0.02	2,007,099.60	144,240.00
PUM	PUMA Biens de cc	Actions	1,993,111.62	0.02	1,993,111.62	79,186.00
SWEC B	SWECO CL Industries	Actions	1,984,556.30	0.02	1,984,556.30	167,860.00
QQ.	QINETIQ G Industries	Actions	1,980,931.06	0.02	1,980,931.06	406,337.00
SBNOR	SPAREBAN Finance	Actions	1,971,117.70	0.02	1,971,117.70	111,384.00
BWY	BELLWAY F Biens de cc	Actions	1,957,510.03	0.02	1,957,510.03	85,265.00
FTK	FLATEXDEC Finance	Actions	1,932,645.36	0.02	1,932,645.36	63,407.00
ALLFG	ALLFUNDS Finance	Actions	1,930,052.74	0.02	1,930,052.74	224,686.00
AXFO	AXFOOD Biens de cc	Actions	1,930,564.78	0.02	1,930,564.78	75,443.00
TBCG	TBC BANK Finance	Actions	1,913,053.11	0.02	1,913,053.11	35,462.00
VZN	VZ HOLDIN Finance	Actions	1,910,921.65	0.02	1,910,921.65	11,692.00
KMAR	KONGSBER Industries	Actions	1,905,981.78	0.02	1,905,981.78	344,708.00
HIK	HIKMA PH/ Santé	Actions	1,901,676.58	0.02	1,901,676.58	115,937.00
RBREW	ROYAL UNI Biens de cc	Actions	1,899,390.73	0.02	1,899,390.73	34,772.00
SDF	K+S N AG Matériaux	Actions	1,892,706.20	0.02	1,892,706.20	122,903.00
TOM	TOMRA SY: Industries	Actions	1,890,943.27	0.02	1,890,943.27	213,707.00
FR	VALEO Biens de cc	Actions	1,888,551.00	0.02	1,888,551.00	162,456.00
HOLM B	HOLMEN C Matériaux	Actions	1,869,076.38	0.02	1,869,076.38	64,720.00
VPK	KONINKLIJ Energie	Actions	1,864,959.14	0.02	1,864,959.14	42,251.00
TPE	TAURON P Services pl	Actions	1,859,962.84	0.02	1,859,962.84	828,863.00

THULE	THULE GRC Biens de cc Actions	1,849,762.92	0.02	1,849,762.92	83,710.00
CSG	CSG CLASS Industries Actions	1,833,782.27	0.02	1,833,782.27	116,224.00
FRA	FRAPORT F Industries Actions	1,832,645.80	0.02	1,832,645.80	26,407.00
FLS	FLSMIDTH Industries Actions	1,825,743.55	0.02	1,825,743.55	29,907.00
QLT	QUILTER PI Finance Actions	1,824,578.47	0.02	1,824,578.47	850,016.00
PHP	PRIMARY F Immobilier Actions	1,818,061.68	0.02	1,818,061.68	1,673,214.00
DLG	DELONGHI Biens de cc Actions	1,795,729.86	0.02	1,795,729.86	50,641.00
REY	REPLY Technologi Actions	1,790,526.00	0.02	1,790,526.00	18,280.00
FPE3	FUCHS PRE Matériaux Actions	1,784,144.88	0.02	1,784,144.88	47,628.00
ROCK B	ROCKWOOL Industries Actions	1,774,401.95	0.02	1,774,401.95	70,795.00
PUIG	PUIG BRAN Biens de cc Actions	1,749,535.20	0.02	1,749,535.20	100,548.00
MTO	MITIE GRO Industries Actions	1,748,404.03	0.02	1,748,404.03	863,894.00
SHC	SHAFTESBL Immobilier Actions	1,735,882.93	0.02	1,735,882.93	1,128,766.00
SFSN	SFS GROUF Industries Actions	1,729,408.46	0.02	1,729,408.46	12,954.00
INW	INFRASTRU La commur Actions	1,722,682.26	0.02	1,722,682.26	238,764.00
ING	ING BANK Finance Actions	1,704,929.26	0.02	1,704,929.26	18,460.00
HOC	HOCHSCHI Matériaux Actions	1,688,496.04	0.02	1,688,496.04	227,641.00
SCYR	SACYR SA Industries Actions	1,677,078.36	0.02	1,677,078.36	353,814.00
MF	WENDEL Finance Actions	1,653,723.90	0.02	1,653,723.90	18,943.00
JD.	JD SPORTS Biens de cc Actions	1,628,854.62	0.02	1,628,854.62	1,874,850.00
DKSH	DKSH HOLI Industries Actions	1,616,600.25	0.02	1,616,600.25	24,621.00
BYG	BIG YELLOW Immobilier Actions	1,606,336.21	0.02	1,606,336.21	155,017.00
VID	VIDRALA S. Matériaux Actions	1,580,707.70	0.02	1,580,707.70	20,449.00
CAMX	CAMURUS Santé Actions	1,569,729.53	0.02	1,569,729.53	30,583.00
BPT	BRIDGEPOINT Finance Actions	1,556,153.36	0.02	1,556,153.36	508,627.00
KEMIRA	KEMIRA Matériaux Actions	1,554,831.04	0.02	1,554,831.04	89,564.00
HIAB	HIAB CORP Industries Actions	1,494,159.45	0.02	1,494,159.45	29,041.00
BAVA	BAVARIAN Santé Actions	1,483,277.10	0.01	1,483,277.10	58,431.00
BUCN	BUCHER IN Industries Actions	1,481,859.61	0.01	1,481,859.61	4,306.00
SOP	SOPRA STE Technologi Actions	1,479,084.00	0.01	1,479,084.00	10,718.00
BME	B&M EURC Biens de cc Actions	1,479,238.25	0.01	1,479,238.25	735,101.00
DLN	DERWENT Immobilier Actions	1,460,495.47	0.01	1,460,495.47	71,917.00
AMVO	AUMOVIO Biens de cc Actions	1,446,230.00	0.01	1,446,230.00	39,896.00
WIHL	WIHLBORC Immobilier Actions	1,446,272.16	0.01	1,446,272.16	188,415.00
CDI	CHRISTIAN Biens de cc Actions	1,368,099.60	0.01	1,368,099.60	3,073.00
WALL B	WALLENST Immobilier Actions	1,325,578.91	0.01	1,325,578.91	361,983.00
BAKKA	BAKKA FRO Biens de cc Actions	1,311,529.27	0.01	1,311,529.27	34,404.00
AMBU B	AMBU CLA Santé Actions	1,288,141.69	0.01	1,288,141.69	154,265.00
EZJ	EASYJET PL Industries Actions	1,161,727.53	0.01	1,161,727.53	277,872.00
NOK	NOK CASH Liquidités € Marchés m	976,822.96	0.01	976,822.96	10,598,084.00
VTY	VISTRY GR Biens de cc Actions	935,996.63	0.01	935,996.63	232,036.00
USD	USD CASH Liquidités € Marchés m	650,481.94	0.01	650,481.94	765,942.00
PLN	PLN CASH Liquidités € Marchés m	538,511.32	0.01	538,511.32	2,279,801.00
DKK	DKK CASH Liquidités € Marchés m	11,233.06	0.00	11,233.06	83,943.00

SEK	SEK/EUR	Liquidités € FX	2,017.88	0.00	2,017.88	-13,686,651.00
ETD_EUR	ETD EUR B/	Liquidités € Marchés m	0.00	0.00	0.00	0.00
NORION	NORION B/ Finance	Actions	0.00	0.00	0.00	0.00
--	WISE GROU	Autres Actions	0.00	0.00	0.00	0.00
GBP	GBP/EUR	Liquidités € FX	-33.02	0.00	-33.02	-1,201,179.00
DKK	DKK/EUR	Liquidités € FX	-27.42	0.00	-27.42	2,459,522.00
USD	USD/EUR	Liquidités € FX	97.84	0.00	97.84	547,085.00
--	ESSILORLU Santé	Actions	2.42	0.00	2.42	241,908.00
SXOM6	STOXX EUF	Liquidités € Futures	0.00	0.00	73,273,920.00	2,404.00
GBP	GBP/EUR	Liquidités € FX	-861.73	0.00	-861.73	6,116,009.00
CHF	CHF/EUR	Liquidités € FX	-2,000.19	0.00	-2,000.19	2,250,396.00
CHF	CHF CASH	Liquidités € Marchés m	-1,500,172.30	-0.02	-1,500,172.30	-1,373,152.00

Prix Lieu Bourse de Devise de marché

1,319.40	Pays-Bas	Euronext A EUR
15.27	Royaume-l	London Stc GBP
344.47	Suisse	SIX Swiss E CHF
154.41	Royaume-l	London Stc GBP
123.85	Suisse	SIX Swiss E CHF
84.64	Suisse	SIX Swiss E CHF
35.89	Royaume-l	Euronext A EUR
264.95	Allemagne	Xetra EUR
75.80	France	Nyse Euror EUR
272.60	France	Nyse Euror EUR
10.47	Espagne	Bolsa De N EUR
146.20	Allemagne	Xetra EUR
89.61	Suisse	SIX Swiss E CHF
369.10	Allemagne	Xetra EUR
178.14	Allemagne	Xetra EUR
38.85	Danemark	Omx Nordi DKK
19.45	Espagne	Bolsa De N EUR
14.11	Royaume-l	London Stc GBP
38.27	Suisse	SIX Swiss E CHF
472.70	France	Nyse Euror EUR
18.93	Espagne	Bolsa De N EUR
49.46	Royaume-l	London Stc GBP
49.38	Royaume-l	London Stc GBP
70.50	Italie	Borsa Italia EUR
179.88	France	Nyse Euror EUR
286.30	France	Nyse Euror EUR
6.20	Royaume-l	London Stc GBP
175.12	France	Nyse Euror EUR
27.40	Allemagne	Xetra EUR
89.15	Royaume-l	London Stc GBP
91.55	France	Nyse Euror EUR
173.05	Suisse	SIX Swiss E CHF
5.81	Italie	Borsa Italia EUR
363.00	France	Nyse Euror EUR
21.33	Royaume-l	London Stc GBP
590.39	Suisse	SIX Swiss E CHF

73.10	France	Nyse Euror	EUR
61.66	Allemagne	Xetra	EUR
14.78	Royaume-l	London Stc	GBP
9.63	Italie	Borsa Italia	EUR
128.80	France	Nyse Euror	EUR
25.55	Pays-Bas	Euronext A	EUR
41.04	France	Nyse Euror	EUR
67.80	Belgique	Nyse Euror	EUR
5.03	Royaume-l	London Stc	GBP
100.00	Union Eurc --		EUR
1.15	Royaume-l	London Stc	GBP
22.38	Royaume-l	London Stc	GBP
502.00	Allemagne	Xetra	EUR
6.52	Royaume-l	London Stc	GBP
34.04	Suède	Nasdaq On	SEK
10.95	Finlande	Nasdaq On	EUR
1,661.00	France	Nyse Euror	EUR
51.32	Espagne	Bolsa De M	EUR
1,218.40	Allemagne	Xetra	EUR
6.71	Royaume-l	London Stc	GBP
171.40	France	Nyse Euror	EUR
15.57	Finlande	Nasdaq On	EUR
69.18	France	Nyse Euror	EUR
27.16	Allemagne	Xetra	EUR
28.47	Royaume-l	London Stc	GBP
104.58	Royaume-l	London Stc	GBP
41.01	Pays-Bas	Euronext A	EUR
26.99	France	Nyse Euror	EUR
44.54	Royaume-l	London Stc	GBP
29.84	Suède	Nasdaq On	SEK
51.65	Allemagne	Xetra	EUR
152.05	Italie	Borsa Italia	EUR
242.70	Allemagne	Xetra	EUR
46.85	Allemagne	Xetra	EUR
25.05	Royaume-l	London Stc	USD
22.77	Italie	Borsa Italia	EUR
882.20	Pays-Bas	Euronext A	EUR
16.62	Suède	Nasdaq On	SEK
81.17	Suisse	SIX Swiss E	CHF
38.93	Italie	Borsa Italia	EUR
670.80	Belgique	Nyse Euror	EUR
156.50	France	Nyse Euror	EUR
17.91	Allemagne	Xetra	EUR
134.87	Suisse	SIX Swiss E	CHF

62.80	France	Nyse Euror	EUR
202.00	Danemark	Omx Nordi	DKK
21.85	Royaume-l	London Stc	GBP
17.87	Royaume-l	London Stc	GBP
58.74	Allemagne	Xetra	EUR
79.18	France	Nyse Euror	EUR
10.82	Espagne	Bolsa De M	EUR
527.68	Suisse	SIX Swiss E	CHF
50.13	Allemagne	Xetra	EUR
54.05	Royaume-l	London Stc	GBP
36.98	Allemagne	Xetra	EUR
34.00	Suède	Nasdaq On	SEK
29.01	Royaume-l	London Stc	GBP
289.50	Italie	Borsa Italia	EUR
5.40	Royaume-l	London Stc	GBP
17.83	France	Nyse Euror	EUR
3.83	Royaume-l	London Stc	GBP
37.19	Pays-Bas	Euronext A	EUR
13.13	Royaume-l	London Stc	GBP
32.72	Suède	Nasdaq On	SEK
49.02	France	Borsa Italia	EUR
73.07	Suisse	SIX Swiss E	CHF
98.85	Autriche	Wiener Bo	EUR
942.80	Pays-Bas	Euronext A	EUR
10.10	Suède	Nasdaq On	SEK
59.90	Espagne	Bolsa De M	EUR
234.10	Belgique	Nyse Euror	EUR
29.97	Royaume-l	London Stc	GBP
137.20	Espagne	Bolsa De M	EUR
179.06	Suisse	SIX Swiss E	CHF
960.75	Suisse	SIX Swiss E	CHF
43.10	Danemark	Omx Nordi	DKK
30.61	Royaume-l	London Stc	GBP
29.85	Suède	Nasdaq On	SEK
53.72	Suisse	SIX Swiss E	CHF
16.68	Suède	Nasdaq On	SEK
146.85	Allemagne	Xetra	EUR
1.37	Royaume-l	London Stc	GBP
31.18	Norvège	Oslo Bors	NOK
26.06	Danemark	Omx Nordi	DKK
61.28	Royaume-l	London Stc	GBP
114.80	Belgique	Nyse Euror	EUR
28.60	Suède	Nasdaq On	SEK
157.54	Suisse	SIX Swiss E	CHF

35.82	France	Nyse Euror	EUR
22.05	Espagne	Bolsa De M	EUR
35.47	Allemagne	Xetra	EUR
31.60	Royaume-Uni	London Stc	GBP
3,036.06	Suisse	SIX Swiss E	CHF
183.80	Allemagne	Xetra	EUR
51.78	Espagne	Bolsa De M	EUR
25.82	Norvège	Oslo Bors	NOK
81.82	Allemagne	Xetra	EUR
8.85	Finlande	Nasdaq On	EUR
52.06	France	Euronext A	EUR
31.84	France	Nyse Euror	EUR
227.90	France	Nyse Euror	EUR
963.59	Suisse	SIX Swiss E	CHF
19.77	Pays-Bas	Euronext A	EUR
7.17	Royaume-Uni	London Stc	GBP
40.42	Allemagne	Xetra	EUR
53.16	Italie	Borsa Italia	EUR
51.14	Finlande	Nasdaq On	EUR
9.33	Italie	Borsa Italia	EUR
52.64	Royaume-Uni	London Stc	GBP
9.65	Irlande	Irish Stock	EUR
572.47	Suisse	SIX Swiss E	CHF
260.80	Pays-Bas	Euronext A	EUR
81.30	France	Nyse Euror	EUR
23.78	Irlande	Irish Stock	EUR
22.36	Pologne	Warsaw St	PLN
74.94	Pays-Bas	Euronext A	EUR
33.14	Pologne	Warsaw St	PLN
65.52	Pays-Bas	Euronext A	EUR
127.13	Royaume-Uni	London Stc	USD
11.93	Suède	Nasdaq On	SEK
17.03	France	Nyse Euror	EUR
8.79	Suède	Nasdaq On	SEK
152.57	Royaume-Uni	London Stc	GBP
668.17	Suisse	SIX Swiss E	CHF
731.43	Suisse	SIX Swiss E	CHF
29.83	Pays-Bas	Euronext A	EUR
228.99	Suisse	SIX Swiss E	CHF
4.56	Pays-Bas	Euronext A	EUR
87.62	Allemagne	Xetra	EUR
103.45	France	Nyse Euror	EUR
23.12	Pays-Bas	Euronext A	EUR
50.65	Danemark	Omx Nordi	DKK

12.50	Italie	Borsa Italia	EUR
245.90	France	Nyse Euror	EUR
45.10	Royaume-l	London Stc	GBP
23.62	Espagne	Bolsa De M	EUR
34.80	Finlande	Nasdaq On	EUR
40.96	Allemagne	Xetra	EUR
305.00	Allemagne	Xetra	EUR
2.73	Royaume-l	London Stc	GBP
3.32	Espagne	Bolsa De M	EUR
2.91	Royaume-l	London Stc	GBP
49.58	Suède	Nasdaq On	SEK
22.24	Allemagne	Xetra	EUR
24.69	Suède	Nasdaq On	SEK
92.29	Suisse	SIX Swiss E	CHF
16.66	Irlande	Irish Stock	EUR
72.80	Suisse	SIX Swiss E	CHF
112.85	Allemagne	Xetra	EUR
3.88	Espagne	Bolsa De M	EUR
12.87	Italie	Borsa Italia	EUR
244.60	Allemagne	Xetra	EUR
50.07	Suède	Nasdaq On	SEK
10.02	Italie	Borsa Italia	EUR
61.90	Pays-Bas	Euronext A	EUR
219.66	Danemark	Omx Nordi	DKK
5.61	Royaume-l	London Stc	GBP
19.55	France	Nyse Euror	EUR
28.17	Espagne	Bolsa De M	EUR
22.82	Suède	Nasdaq On	SEK
50.24	France	Nyse Euror	EUR
139.00	France	Nyse Euror	EUR
6.52	Italie	Borsa Italia	EUR
47.25	Suède	Nasdaq On	SEK
25.33	Finlande	Nasdaq On	EUR
92.10	Suisse	SIX Swiss E	CHF
21.58	Italie	Borsa Italia	EUR
6.46	Italie	Borsa Italia	EUR
4.31	Portugal	Nyse Euror	EUR
9.59	Norvège	Oslo Bors	NOK
28.52	Norvège	Oslo Bors	NOK
33.64	Allemagne	Xetra	EUR
63.68	France	Nyse Euror	EUR
9.42	Royaume-l	London Stc	GBP
54.50	Italie	Borsa Italia	EUR
77.95	Irlande	Irish Stock	EUR

292.35	Suisse	SIX Swiss E	CHF
36.19	Espagne	Bolsa De V	EUR
27.35	Finlande	Nasdaq On	EUR
142.57	Suisse	SIX Swiss E	CHF
72.20	Irlande	Irish Stock	EUR
66.78	Pays-Bas	Euronext A	EUR
146.90	Autriche	Wiener Bo	EUR
101.85	France	Nyse Euror	EUR
92.58	Suisse	SIX Swiss E	CHF
17.16	France	Nyse Euror	EUR
2.32	Royaume-l	London Stc	GBP
12.65	Royaume-l	London Stc	GBP
16.08	Royaume-l	London Stc	GBP
4.46	Espagne	London Stc	GBP
23.75	Italie	Borsa Italia	EUR
79.99	Pologne	Warsaw St	PLN
138.70	France	Nyse Euror	EUR
80.36	Royaume-l	London Stc	GBP
114.49	Danemark	Omx Nordi	DKK
4.47	Suède	Nasdaq On	SEK
67.15	Belgique	Nyse Euror	EUR
49.18	Royaume-l	London Stc	GBP
8.30	Royaume-l	London Stc	GBP
21.73	Danemark	Omx Nordi	DKK
12.27	Royaume-l	London Stc	GBP
10,198.51	Suisse	SIX Swiss E	CHF
187.91	Suisse	SIX Swiss E	CHF
64.58	Allemagne	Xetra	EUR
549.00	Allemagne	Xetra	EUR
14.81	Finlande	Nasdaq On	EUR
73.26	Allemagne	Xetra	EUR
40.10	Suède	Nasdaq On	SEK
10.15	Royaume-l	London Stc	GBP
28.64	Royaume-l	London Stc	GBP
64.98	Pays-Bas	Euronext A	EUR
36.70	Royaume-l	London Stc	GBP
195.01	Suisse	SIX Swiss E	CHF
54.56	Pologne	Warsaw St	PLN
20.49	Finlande	Nasdaq On	EUR
16.96	Suède	Nasdaq On	SEK
36.25	Royaume-l	London Stc	GBP
95.70	Suisse	SIX Swiss E	CHF
115.72	Royaume-l	--	GBP
56.82	Royaume-l	London Stc	GBP

44.22	France	Nyse Euror	EUR
27.70	Royaume-l	London Stc	GBP
30.77	Norvège	Oslo Bors /	NOK
14.03	Espagne	Bolsa De N	EUR
22.24	Italie	Borsa Italia	EUR
14.80	Royaume-l	London Stc	GBP
7.08	Pays-Bas	Euronext A	EUR
14.22	Norvège	Oslo Bors /	NOK
59.25	Allemagne	Xetra	EUR
25.85	France	Nyse Euror	EUR
50.74	Pays-Bas	Euronext A	EUR
50.10	France	Nyse Euror	EUR
38.20	France	Nyse Euror	EUR
0.93	Portugal	Nyse Euror	EUR
14.93	Pologne	Warsaw St	PLN
32.17	Royaume-l	London Stc	GBP
0.70	Italie	Borsa Italia	EUR
59.95	Autriche	Wiener Bo	EUR
19.05	Portugal	Nyse Euror	EUR
53.87	Danemark	Omx Nordi	DKK
12.64	Royaume-l	London Stc	GBP
3.50	Royaume-l	London Stc	GBP
25.44	Italie	Borsa Italia	EUR
44.68	Suède	Nasdaq On	SEK
23.12	Suède	Nasdaq On	SEK
70.68	Allemagne	Xetra	EUR
48.67	Norvège	Oslo Bors /	NOK
814.46	Suisse	SIX Swiss E	CHF
17.91	Norvège	Oslo Bors /	NOK
34.52	France	Nyse Euror	EUR
68.55	Finlande	Nasdaq On	EUR
58.53	Suède	Nasdaq On	SEK
3.84	Royaume-l	London Stc	GBP
10.22	Norvège	Oslo Bors /	NOK
30.13	Suède	Nasdaq On	SEK
203.40	France	Nyse Euror	EUR
60.90	Allemagne	Xetra	EUR
226.86	Royaume-l	London Stc	GBP
21.92	Suède	Nasdaq On	SEK
164.42	Suisse	SIX Swiss E	CHF
131.74	Danemark	Omx Nordi	DKK
103.00	Allemagne	Xetra	EUR
15.40	Suède	Nasdaq On	SEK
37.34	Allemagne	Xetra	EUR

41.33 Royaume-l London Stc GBP
 8.81 Royaume-l London Stc GBP
 14.52 Suède Nasdaq On SEK
 28.93 Royaume-l London Stc GBP
 5.92 Royaume-l London Stc GBP
 105.50 France Nyse Euror EUR
 13.68 Royaume-l London Stc GBP
 35.99 Suède Nasdaq On SEK
 60.60 Pays-Bas Euronext A EUR
 26.74 Espagne Bolsa De M EUR
 230.08 Suisse SIX Swiss E CHF
 6.72 Royaume-l London Stc GBP
 59.34 France Nyse Euror EUR
 28.11 Norvège Oslo Bors / NOK
 17.68 Royaume-l London Stc GBP
 16.30 Norvège Oslo Bors / NOK
 27.00 Italie Borsa Italia EUR
 81.15 Belgique Nyse Euror EUR
 72.10 Belgique Nyse Euror EUR
 18.79 Royaume-l London Stc GBP
 136.20 Belgique Nyse Euror EUR
 10.38 Italie Borsa Italia EUR
 86.16 Royaume-l London Stc GBP
 162.80 France Nyse Euror EUR
 66.54 Royaume-l London Stc GBP
 1,890.83 Danemark Omx Nordi DKK
 72.10 Allemagne Xetra EUR
 12.60 Pays-Bas Euronext A EUR
 105.80 Allemagne Xetra EUR
 3.63 Royaume-l London Stc GBP
 68.45 Pays-Bas Euronext A EUR
 7.05 Pologne Warsaw St PLN
 40.54 Finlande Nasdaq On EUR
 19.87 Danemark Omx Nordi DKK
 21.81 Royaume-l London Stc GBP
 4,917.89 Pologne Warsaw St PLN
 21.06 Royaume-l London Stc GBP
 256.20 Espagne Bolsa De M EUR
 12.18 Royaume-l London Stc GBP
 17.31 France Nyse Euror EUR
 166.40 France Nyse Euror EUR
 144.84 Pologne Warsaw St PLN
 3.34 Royaume-l London Stc GBP
 100.00 Union Eurc -- EUR

28.60	France	Nyse Euror	EUR
289.80	Belgique	Nyse Euror	EUR
28.11	Allemagne	Deutsche E	EUR
72.05	Danemark	Omx Nordi	DKK
4.30	Italie	Borsa Italia	EUR
9.96	Royaume-l	London Stc	GBP
20.62	Finlande	Nasdaq On	EUR
9.59	Finlande	Nasdaq On	EUR
46.74	Allemagne	Xetra	EUR
35.19	Danemark	Omx Nordi	DKK
50.04	Allemagne	Xetra	EUR
25.69	Suède	Nasdaq On	SEK
3.94	Suède	Nasdaq On	SEK
45.78	Autriche	Wiener Bo	EUR
94.86	Pays-Bas	Euronext A	EUR
290.00	France	Nyse Euror	EUR
50.00	Italie	Borsa Italia	EUR
27.06	Finlande	Nasdaq On	EUR
14.74	Espagne	Bolsa De N	EUR
18.52	France	Nyse Euror	EUR
70.40	Allemagne	Xetra	EUR
49.77	Suisse	SIX Swiss E	CHF
216.90	Allemagne	Xetra	EUR
207.01	Danemark	Omx Nordi	DKK
18.72	Portugal	Nyse Euror	EUR
418.43	Suisse	SIX Swiss E	CHF
31.82	Allemagne	Xetra	EUR
84.60	France	Nyse Euror	EUR
21.17	France	Nyse Euror	EUR
33.00	Norvège	Oslo Bors	NOK
10.73	Allemagne	Xetra	EUR
6.01	Royaume-l	London Stc	GBP
6.84	Royaume-l	London Stc	GBP
14.00	Royaume-l	London Stc	GBP
45.10	Autriche	Wiener Bo	EUR
8.14	Allemagne	Xetra	EUR
9.40	Suède	Nasdaq On	SEK
186.60	Allemagne	Xetra	EUR
71.12	Danemark	Omx Nordi	DKK
118.90	Danemark	Omx Nordi	DKK
7.84	Suède	Nasdaq On	SEK
28.20	Suède	Nasdaq On	SEK
722.69	Suisse	SIX Swiss E	CHF
289.51	Suisse	SIX Swiss E	CHF

9.03	Royaume-I	London Stc	GBP
58.35	Allemagne	Xetra	EUR
36.84	France	Nyse Euror	EUR
30.98	France	Nyse Euror	EUR
27.89	Royaume-I	London Stc	GBP
11.13	Suède	Nasdaq On	SEK
19.86	Allemagne	Xetra	EUR
241.44	Suisse	SIX Swiss E	CHF
18.13	Suède	Nasdaq On	SEK
11.56	Suède	Nasdaq On	SEK
74.90	Autriche	Wiener Bo	EUR
35.30	Pays-Bas	Euronext A	EUR
27.16	France	Nyse Euror	EUR
90.30	Suisse	SIX Swiss E	CHF
2.37	Royaume-I	London Stc	GBP
163.60	France	Nyse Euror	EUR
4.53	Royaume-I	London Stc	GBP
42.73	Allemagne	Xetra	EUR
15.29	Pays-Bas	Euronext A	EUR
23.02	Norvège	Oslo Bors	NOK
24.57	Suède	Nasdaq On	SEK
21.82	Belgique	Nyse Euror	EUR
10,720.00	Belgique	Nyse Euror	EUR
1,290.25	Suisse	SIX Swiss E	CHF
2.55	Royaume-I	London Stc	GBP
63.05	France	Nyse Euror	EUR
127.63	Royaume-I	London Stc	GBP
34.20	Danemark	Omx Nordi	DKK
13.96	Portugal	Nyse Euror	EUR
19.99	Allemagne	Xetra	EUR
50.50	Espagne	Bolsa De M	EUR
3.05	Royaume-I	London Stc	GBP
23.60	France	Nyse Euror	EUR
81.06	Suisse	SIX Swiss E	CHF
73.42	Allemagne	Xetra	EUR
177.80	Belgique	Nyse Euror	EUR
22.28	Belgique	Nyse Euror	EUR
14.58	Espagne	Bolsa De M	EUR
22.58	Suède	Nasdaq On	SEK
63.50	France	Nyse Euror	EUR
2.18	Royaume-I	London Stc	GBP
19.30	Italie	Borsa Italia	EUR
32.92	Royaume-I	London Stc	GBP
17.29	Allemagne	Xetra	EUR

57.30	Belgique	Nyse Euror	EUR
17.60	Norvège	Oslo Bors /	NOK
14.27	Suisse	SIX Swiss E	CHF
200.40	Belgique	Nyse Euror	EUR
11.18	France	Nyse Euror	EUR
12.88	Royaume-l	London Stc	GBP
21.55	Royaume-l	London Stc	GBP
47.85	Italie	Borsa Italia	EUR
24.32	Royaume-l	London Stc	GBP
48.11	Allemagne	Xetra	EUR
61.60	Pologne	Warsaw St	PLN
72.80	France	Nyse Euror	EUR
27.37	Suède	Nasdaq On	SEK
59.70	Autriche	Wiener Bo	EUR
61.70	Allemagne	Xetra	EUR
30.22	Suède	Nasdaq On	SEK
7.11	Royaume-l	London Stc	GBP
48.79	Suède	Nasdaq On	SEK
38.63	Royaume-l	London Stc	GBP
22.64	Norvège	Oslo Bors /	NOK
226.69	Suisse	SIX Swiss E	CHF
2.32	Italie	Borsa Italia	EUR
6.34	Royaume-l	London Stc	GBP
16.52	Espagne	Bolsa De N	EUR
9.53	Royaume-l	London Stc	GBP
3.13	Royaume-l	London Stc	GBP
5.25	France	Nyse Euror	EUR
4.89	Royaume-l	London Stc	GBP
4.16	Espagne	Bolsa De N	EUR
52.12	Royaume-l	London Stc	GBP
35.59	Italie	Borsa Italia	EUR
1.76	Royaume-l	London Stc	GBP
17.39	Suède	Nasdaq On	SEK
271.29	Pologne	Warsaw St	PLN
218.40	Belgique	Nyse Euror	EUR
122.47	Suisse	SIX Swiss E	CHF
10.04	Royaume-l	London Stc	GBP
16.63	Suède	Nasdaq On	SEK
4.07	Norvège	Oslo Bors /	NOK
48.99	Norvège	Oslo Bors /	NOK
23.96	Suède	Nasdaq On	SEK
19.54	Irlande	Irish Stock	EUR
0.94	Royaume-l	London Stc	GBP
42.46	France	Nyse Euror	EUR

47.24	Allemagne Xetra	EUR
660.00	Allemagne Xetra	EUR
37.06	Pays-Bas Euronext A	EUR
48.24	Suisse SIX Swiss E	CHF
11.06	Suède Nasdaq On	EUR
3.12	Royaume-l London Stc	GBP
27.38	Allemagne Xetra	EUR
89.64	Suisse SIX Swiss E	CHF
13.31	Pays-Bas Euronext A	EUR
5.12	Suède Nasdaq On	SEK
71.10	France Nyse Euror	EUR
20.00	Italie Borsa Italia	EUR
9.04	Royaume-l London Stc	GBP
165.19	Suisse SIX Swiss E	CHF
7.18	Pologne Warsaw St	PLN
0.96	Royaume-l London Stc	GBP
22.42	Finlande Nasdaq On	EUR
3.91	Italie Borsa Italia	EUR
9.21	Suède --	SEK
55.80	Allemagne Xetra	EUR
20.10	Suisse SIX Swiss E	CHF
3.18	Royaume-l London Stc	GBP
5.62	Italie Borsa Italia	EUR
57.25	Italie Borsa Italia	EUR
25.30	Autriche Wiener Bo	EUR
50.23	Suisse SIX Swiss E	CHF
6.23	Royaume-l London Stc	GBP
2.76	Espagne Bolsa De M	EUR
18.37	Norvège Oslo Bors	NOK
36.16	Italie Borsa Italia	EUR
100.00	Allemagne Xetra	EUR
7.10	Royaume-l London Stc	GBP
60.75	Royaume-l London Stc	GBP
35.10	France Nyse Euror	EUR
85.12	Italie Borsa Italia	EUR
6.25	Italie Borsa Italia	EUR
5.43	Pologne Warsaw St	PLN
4.25	Royaume-l London Stc	GBP
79.40	Belgique Nyse Euror	EUR
14.43	Allemagne Xetra	EUR
17.57	Allemagne Xetra	EUR
55.40	France Nyse Euror	EUR
181.79	Suisse SIX Swiss E	CHF
6.61	Royaume-l Xetra	EUR

6.53	Finlande	Nasdaq On	EUR
3.67	Royaume-l	London Stc	GBP
31.18	Danemark	Omx Nordi	DKK
41.47	Suède	Nasdaq On	SEK
106.60	France	Nyse Euror	EUR
45.66	Danemark	Omx Nordi	DKK
3.60	Royaume-l	London Stc	GBP
27.70	Finlande	Nasdaq On	EUR
389.48	Suisse	SIX Swiss E	CHF
101.49	Suisse	SIX Swiss E	CHF
4.16	Italie	Borsa Italia	EUR
1.75	Royaume-l	London Stc	GBP
8.94	Espagne	Bolsa De M	EUR
162.67	Suisse	SIX Swiss E	CHF
944.84	Pologne	Warsaw St	PLN
36.08	Pays-Bas	Euronext A	EUR
45.46	Pologne	Warsaw St	PLN
5.58	Royaume-l	London Stc	GBP
31.30	Allemagne	Xetra	EUR
22.72	France	Nyse Euror	EUR
59.60	Espagne	Bolsa De M	EUR
19.98	Pays-Bas	Euronext A	EUR
25.54	Pays-Bas	Euronext A	EUR
18.88	Suède	Nasdaq On	SEK
13.91	Italie	Borsa Italia	EUR
25.17	Allemagne	Xetra	EUR
11.82	Suède	Nasdaq On	SEK
4.88	Royaume-l	London Stc	GBP
17.70	Norvège	Oslo Bors	NOK
22.96	Royaume-l	London Stc	GBP
30.48	Allemagne	Xetra	EUR
8.59	Pays-Bas	Euronext A	EUR
25.59	Suède	Nasdaq On	SEK
53.95	Royaume-l	London Stc	GBP
163.44	Suisse	SIX Swiss E	CHF
5.53	Norvège	Oslo Bors	NOK
16.40	Royaume-l	London Stc	GBP
54.62	Danemark	Omx Nordi	DKK
15.40	Allemagne	Xetra	EUR
8.85	Norvège	Oslo Bors	NOK
11.63	France	Nyse Euror	EUR
28.88	Suède	Nasdaq On	SEK
44.14	Pays-Bas	Euronext A	EUR
2.24	Pologne	Warsaw St	PLN

22.10	Suède	Nasdaq On SEK
15.78	Pays-Bas	Euronext A EUR
69.40	Allemagne	Xetra EUR
61.05	Danemark	Omx Nordi DKK
2.15	Royaume-l	London Stc GBP
1.09	Royaume-l	London Stc GBP
35.46	Italie	Borsa Italia EUR
97.95	Italie	Borsa Italia EUR
37.46	Allemagne	Xetra EUR
25.06	Danemark	Omx Nordi DKK
17.40	Espagne	Bolsa De M EUR
2.02	Royaume-l	London Stc GBP
1.54	Royaume-l	London Stc GBP
133.50	Suisse	SIX Swiss E CHF
7.21	Italie	Borsa Italia EUR
92.36	Pologne	Warsaw St PLN
7.42	Royaume-l	London Stc GBP
4.74	Espagne	Bolsa De M EUR
87.30	France	Nyse Euror EUR
0.87	Royaume-l	London Stc GBP
65.66	Suisse	SIX Swiss E CHF
10.36	Royaume-l	London Stc GBP
77.30	Espagne	Bolsa De M EUR
51.33	Suède	Nasdaq On SEK
3.06	Royaume-l	London Stc GBP
17.36	Finlande	Nasdaq On EUR
51.45	Finlande	Nasdaq On EUR
25.39	Danemark	Omx Nordi DKK
344.14	Suisse	SIX Swiss E CHF
138.00	France	Nyse Euror EUR
2.01	Royaume-l	London Stc GBP
20.31	Royaume-l	London Stc GBP
36.25	Allemagne	Xetra EUR
7.68	Suède	Nasdaq On SEK
445.20	France	Nyse Euror EUR
3.66	Suède	Nasdaq On SEK
38.12	Norvège	Oslo Bors / NOK
8.35	Danemark	Omx Nordi DKK
4.18	Royaume-l	London Stc GBP
9.22	Norvège	-- NOK
4.03	Royaume-l	London Stc GBP
84.93	Etats-Unis	-- USD
23.62	Pologne	-- PLN
13.38	Danemark	-- DKK

1.00	Union Eurc --	EUR
100.00	Union Eurc --	EUR
0.00	Suède Nasdaq On	SEK
0.00	Royaume-l London Stc	GBP
1.00	Union Eurc --	EUR
1.00	Union Eurc --	EUR
1.00	Union Eurc --	EUR
0.00	France Nyse Euror	EUR
609.60	Union Eurc Eurex Deut	EUR
1.00	Union Eurc --	EUR
1.00	Union Eurc --	EUR
109.25	Suisse --	CHF

iShares STOXX Europe 600 UCITS ETF (DE)

Le Compartiment cherche à répliquer la performance d'un indice composé des 600 plus grandes sociétés européennes.

Actif net 29 181 411

Net Assets 14 167 007

Date de lar 13/févr./2004

Date de lar 13/févr./2004

Devise de l'EUR

Devise de l'EUR

Classe d'ac Actions

Indice de r STOXX Europe 600 Index (EUR)

Classificati Autre

Parts émis 462 181,00

TER 0,20%

ISIN DE0002635307

Fréquence Jusqu'à 4x par an

Utilisation Distribution

Domicile Allemagne

Structure d Physique

Fréquence Trimestrielle

Méthodolc Réplication totale

Conforme : Oui

Société ém BlackRock Asset Management Deutschland AG

Gérant de | BlackRock Asset Management Deutschland AG

Administra State Street Bank GmbH

Dépositair State Street Bank GmbH

Fin de l'ex 30 avril

Symbole BLSXXPIEX GY

Frais de cré 62,45

Frais d'ann 60,62

Régime fisc -

tés des pays développés

Au	Devise	VL	Parts émises	Actif net	Série de r	Série du revenu de l'i
08/mai/20	EUR	61.23	147,462,181.00	9,029,181,411.39	487.22	471.81
07/mai/20	EUR	61.62	147,462,181.00	9,086,337,839.90	490.30	474.86
06/mai/20	EUR	62.28	147,462,181.00	9,183,898,693.68	495.56	479.96
05/mai/20	EUR	60.91	147,462,181.00	8,981,739,909.44	484.66	469.41
04/mai/20	EUR	60.45	147,462,181.00	8,914,410,170.59	481.02	465.98
30/avr./20	EUR	61.01	148,052,181.00	9,032,245,070.91	485.44	470.28
29/avr./20	EUR	60.14	148,052,181.00	8,903,557,363.45	478.52	463.61
28/avr./20	EUR	60.48	148,052,181.00	8,954,058,513.03	481.24	466.28
27/avr./20	EUR	60.69	148,086,635.00	8,986,980,620.43	482.89	467.91
24/avr./20	EUR	60.86	148,086,635.00	9,012,746,971.92	484.28	469.25
23/avr./20	EUR	61.19	148,080,155.00	9,061,612,879.11	486.93	471.84
22/avr./20	EUR	61.14	148,080,155.00	9,052,942,323.75	486.46	471.41
21/avr./20	EUR	61.34	148,273,106.00	9,095,058,097.00	488.09	473.01
20/avr./20	EUR	61.84	148,273,106.00	9,169,736,683.06	492.09	476.93
17/avr./20	EUR	62.30	148,273,106.00	9,237,419,943.14	495.73	480.53
16/avr./20	EUR	61.33	148,273,106.00	9,093,483,778.16	488.00	473.05
15/avr./20	EUR	61.35	148,273,106.00	9,095,864,949.51	488.13	473.17
14/avr./20	EUR	61.61	148,273,106.00	9,135,512,445.55	490.26	475.22
13/avr./20	EUR	61.00	148,291,926.00	9,046,085,516.26	485.40	470.51
10/avr./20	EUR	61.09	148,291,926.00	9,059,634,668.58	486.12	471.22
09/avr./20	EUR	60.85	148,291,926.00	9,023,487,174.90	484.18	469.34
08/avr./20	EUR	60.91	148,211,656.00	9,027,620,861.80	484.67	469.83
07/avr./20	EUR	58.62	148,226,383.00	8,688,991,357.53	466.44	452.18
02/avr./20	EUR	59.21	148,226,383.00	8,777,163,346.54 --		456.77
01/avr./20	EUR	59.30	148,676,379.00	8,816,485,614.02	471.85	457.41
31/mars/20	EUR	57.85	148,676,379.00	8,600,924,531.77	460.32	446.26
30/mars/20	EUR	57.60	148,671,879.00	8,564,096,344.89	458.36	444.35
27/mars/20	EUR	57.06	148,671,879.00	8,483,715,921.18	454.06	440.18
26/mars/20	EUR	57.58	148,671,879.00	8,561,242,364.22	458.21	444.24
25/mars/20	EUR	58.21	148,541,879.00	8,646,804,298.75	463.19	449.10
24/mars/20	EUR	57.37	148,541,879.00	8,521,212,063.48	456.46	442.66
23/mars/20	EUR	57.12	148,578,432.00	8,486,553,793.04	454.50	440.74
20/mars/20	EUR	56.76	148,578,432.00	8,433,437,721.49	451.65	438.00
19/mars/20	EUR	57.79	148,896,432.00	8,604,119,254.37	459.81	445.90
18/mars/20	EUR	59.18	148,896,432.00	8,811,978,610.96	470.92	456.68
17/mars/20	EUR	59.63	148,894,032.00	8,878,199,917.43	474.46	460.12
16/mars/20	EUR	59.23	148,894,032.00	8,819,421,450.34	471.32	457.07
13/mars/20	EUR	59.12	148,610,532.00	8,785,646,828.82	469.28	455.07
12/mars/20	EUR	59.42	148,622,532.00	8,830,464,173.34	471.63	457.37
11/mars/20	EUR	59.72	148,622,532.00	8,875,533,340.35	474.04	459.73
10/mars/20	EUR	60.07	148,622,532.00	8,928,319,880.77	476.86	462.45
09/mars/20	EUR	58.94	148,622,532.00	8,759,259,359.65	467.83	453.71
06/mars/20	EUR	59.31	148,622,532.00	8,814,666,897.58	470.79	456.59

05/mars/2020 EUR	59.91	148,622,532.00	8,904,366,339.25	475.58	461.25
04/mars/2020 EUR	60.68	148,448,132.00	9,008,068,572.78	481.68	467.18
03/mars/2020 EUR	59.86	148,369,206.00	8,881,963,582.35	475.19	460.87
02/mars/2020 EUR	61.76	147,679,100.00	9,121,143,593.21	490.27	475.50
27/févr./2020 EUR	62.78	147,687,372.00	9,271,152,950.12	498.30	483.29
26/févr./2020 EUR	62.71	147,285,065.00	9,235,764,423.92	497.76	482.76
25/févr./2020 EUR	62.73	147,287,465.00	9,239,594,289.44	497.96	482.95
24/févr./2020 EUR	62.30	147,289,848.00	9,176,726,695.80	494.56	479.65
23/févr./2020 EUR	62.16	147,308,052.00	9,156,836,116.06	493.43	478.55
20/févr./2020 EUR	62.44	147,329,143.00	9,199,842,940.54	495.67	480.73
19/févr./2020 EUR	61.93	147,333,523.00	9,123,716,631.55	491.56	476.73
18/févr./2020 EUR	62.22	147,384,372.00	9,170,399,359.54	493.90	479.00
17/févr./2020 EUR	61.49	147,387,090.00	9,062,682,561.08	488.09	473.36
16/févr./2020 EUR	61.21	147,389,519.00	9,022,393,392.53	485.91	471.25
13/févr./2020 EUR	61.13	147,295,804.00	9,004,522,018.77	485.26	470.61
12/févr./2020 EUR	61.20	147,216,804.00	9,009,241,069.95	485.78	471.13
11/févr./2020 EUR	61.50	147,216,804.00	9,053,857,805.23	488.18	473.46
10/févr./2020 EUR	61.44	147,216,804.00	9,044,795,520.10	487.69	472.98
09/févr./2020 EUR	61.48	147,240,827.00	9,052,934,694.97	488.05	473.32
06/févr./2020 EUR	61.06	147,215,827.00	8,988,582,080.83	484.66	470.04
05/févr./2020 EUR	60.52	147,215,827.00	8,908,766,316.17	480.36	465.86
04/févr./2020 EUR	61.16	147,215,827.00	9,003,009,332.40	485.44	470.79
03/févr./2020 EUR	61.14	147,215,827.00	9,000,170,747.10	485.29	470.64
02/févr./2020 EUR	61.08	147,166,537.00	8,988,369,572.39	484.82	470.17
30/janv./2020 EUR	60.45	147,142,537.00	8,894,893,679.94	479.85	465.35
29/janv./2020 EUR	60.07	147,145,237.00	8,839,037,486.13	476.83	462.41
28/janv./2020 EUR	60.20	147,145,237.00	8,858,700,256.24	477.89	463.45
27/janv./2020 EUR	60.66	147,145,237.00	8,925,920,742.45	481.52	466.96
26/janv./2020 EUR	60.31	147,257,114.00	8,881,131,572.80	478.74	464.26
23/janv./2020 EUR	60.19	147,257,114.00	8,863,286,655.01	477.77	463.32
22/janv./2020 EUR	60.24	147,257,114.00	8,870,849,897.59	478.18	463.72
21/janv./2020 EUR	59.63	147,257,114.00	8,780,574,008.00	473.32	459.00
20/janv./2020 EUR	59.64	147,257,784.00	8,782,394,478.88	473.41	459.09
19/janv./2020 EUR	60.06	147,241,764.00	8,843,566,962.52	476.76	462.34
16/janv./2020 EUR	60.78	147,229,134.00	8,948,153,197.98	482.44	467.86
15/janv./2020 EUR	60.80	147,221,134.00	8,950,330,665.80	482.58	468.01
14/janv./2020 EUR	60.49	147,161,564.00	8,902,393,468.30	480.19	465.69
13/janv./2020 EUR	60.38	147,161,564.00	8,886,058,955.44	479.31	464.82
12/janv./2020 EUR	60.43	147,161,564.00	8,893,140,756.94	479.69	465.20
09/janv./2020 EUR	60.30	147,191,348.00	8,875,081,139.79	--	--
08/janv./2020 EUR	59.72	147,173,270.00	8,788,815,364.42	474.03	459.71
07/janv./2020 EUR	59.83	147,173,270.00	8,805,404,109.89	474.92	460.57
06/janv./2020 EUR	59.86	147,173,270.00	8,809,718,789.05	475.16	460.79
05/janv./2020 EUR	59.51	147,173,270.00	8,758,554,338.06	472.40	458.11

02/janv./20 EUR	58.96	147,166,730.00	8,676,415,819.97	467.99	453.83
30/déc./20 EUR	58.61	147,166,730.00	8,626,034,226.10	465.27	451.22
29/déc./20 EUR	58.27	147,260,088.00	8,580,389,669.22	462.52	448.53
23/déc./20 EUR	58.21	147,260,088.00	8,571,939,258.79	462.06	448.08
22/déc./20 EUR	58.01	147,615,088.00	8,563,416,115.79	460.49	446.56
19/déc./20 EUR	58.09	147,615,088.00	8,574,695,603.26	461.10	447.13
18/déc./20 EUR	57.87	147,618,831.00	8,543,133,542.96	459.39	445.48
17/déc./20 EUR	57.32	148,627,026.00	8,519,874,840.26	455.03	441.24
16/déc./20 EUR	57.33	148,373,131.00	8,505,577,918.40	455.04	441.25
15/déc./20 EUR	57.59	148,373,131.00	8,545,279,335.89	457.17	443.32
12/déc./20 EUR	57.36	147,883,920.00	8,483,217,248.01	453.82	440.05
11/déc./20 EUR	57.67	147,883,920.00	8,528,772,532.36	456.25	442.41
10/déc./20 EUR	57.36	147,883,920.00	8,482,189,235.38	453.76	439.98
09/déc./20 EUR	57.32	147,888,066.00	8,476,383,320.20	453.44	439.68
08/déc./20 EUR	57.38	149,902,576.00	8,600,743,965.67	453.91	440.12
05/déc./20 EUR	57.42	149,902,576.00	8,606,912,905.62	454.23	440.43
04/déc./20 EUR	57.42	149,904,974.00	8,608,086,848.86	454.29	440.48
03/déc./20 EUR	57.16	149,907,372.00	8,568,759,471.94	452.21	438.46
02/déc./20 EUR	57.10	149,907,372.00	8,560,041,376.18	451.75	438.02
01/déc./20 EUR	57.06	149,907,372.00	8,553,010,603.31	451.37	437.67
28/nov./20 EUR	57.17	149,907,372.00	8,570,321,344.89	452.29	438.55
27/nov./20 EUR	57.03	149,907,372.00	8,548,861,521.02	451.15	437.46
26/nov./20 EUR	56.94	149,913,355.00	8,536,554,330.54	450.49	436.81
25/nov./20 EUR	56.33	150,015,753.00	8,450,234,970.02	445.63	432.09
24/nov./20 EUR	55.82	150,021,214.00	8,374,306,888.11	441.61	428.19
21/nov./20 EUR	55.71	150,021,214.00	8,358,030,734.87	440.75	427.40
20/nov./20 EUR	55.89	150,052,595.00	8,386,573,763.01	442.16	428.79
19/nov./20 EUR	55.66	149,592,685.00	8,327,027,657.26	440.37	427.04
18/nov./20 EUR	55.68	149,592,685.00	8,329,125,395.98	440.48	427.15
17/nov./20 EUR	56.65	149,195,314.00	8,452,253,714.25	448.19	434.61
14/nov./20 EUR	56.96	149,260,618.00	8,502,288,749.00	450.64	436.99
13/nov./20 EUR	57.54	148,814,159.00	8,563,292,940.08	455.24	441.44
12/nov./20 EUR	57.88	148,819,844.00	8,612,995,155.32	457.86	444.00
11/nov./20 EUR	57.47	148,829,817.00	8,553,214,397.51	454.65	440.88
10/nov./20 EUR	56.75	148,837,442.00	8,446,160,284.47	448.94	435.33
07/nov./20 EUR	55.95	148,841,957.00	8,327,952,775.99	442.64	429.21
06/nov./20 EUR	56.26	148,844,668.00	8,373,916,154.11	445.08	431.57
05/nov./20 EUR	56.64	148,547,066.00	8,414,032,998.11	448.11	434.51
04/nov./20 EUR	56.50	148,059,176.00	8,365,278,530.25	446.98	433.43
03/nov./20 EUR	56.67	148,059,176.00	8,390,289,415.40	448.31	434.72
31/oct./20 EUR	56.63	148,059,176.00	8,384,551,054.66	448.01	434.42
30/oct./20 EUR	56.92	147,894,576.00	8,418,241,783.27	450.31	436.65
29/oct./20 EUR	56.96	147,901,656.00	8,425,102,772.08	450.65	437.01
28/oct./20 EUR	57.00	147,908,661.00	8,430,673,527.57	450.93	437.28

27/oct./20 EUR	57.12	147,908,661.00	8,449,033,385.74	451.91	438.22
24/oct./20 EUR	57.00	147,935,139.00	8,431,625,873.28	450.90	437.24
23/oct./20 EUR	56.87	147,942,521.00	8,412,758,252.17	449.87	436.23
22/oct./20 EUR	56.65	147,964,710.00	8,382,305,969.84	448.17	434.57
21/oct./20 EUR	56.75	147,925,671.00	8,394,899,085.58	448.97	435.34
20/oct./20 EUR	56.63	147,909,881.00	8,376,692,734.91	448.04	434.43
17/oct./20 EUR	56.05	147,742,875.00	8,281,558,545.61	443.45	429.97
16/oct./20 EUR	56.59	147,747,047.00	8,360,780,179.37	447.68	434.09
15/oct./20 EUR	56.20	147,749,423.00	8,302,787,959.18	444.57	431.07
14/oct./20 EUR	55.88	147,349,423.00	8,233,408,933.85	442.05	428.61
13/oct./20 EUR	56.08	147,358,801.00	8,263,845,693.63	443.66	430.18
10/oct./20 EUR	55.83	147,367,657.00	8,228,167,606.35	441.71	428.30
09/oct./20 EUR	56.54	147,409,664.00	8,335,044,174.29	447.32	433.73
08/oct./20 EUR	56.78	147,412,515.00	8,370,537,598.32	449.22	435.56
07/oct./20 EUR	56.34	147,412,515.00	8,304,729,502.54	445.69	432.14
06/oct./20 EUR	56.43	147,412,515.00	8,318,572,820.58	446.43	432.86
02/oct./20 EUR	56.17	147,423,776.00	8,280,524,061.52	444.36	430.84
01/oct./20 EUR	55.87	147,459,867.00	8,237,895,980.88	441.96	428.51
30/sept./20 EUR	55.22	147,459,867.00	8,142,372,068.20	436.83	423.57
29/sept./20 EUR	54.96	147,459,867.00	8,103,877,639.30	434.77	421.56
26/sept./20 EUR	54.86	147,463,209.00	8,089,539,027.48	433.99	420.79
25/sept./20 EUR	54.42	147,474,997.00	8,025,311,078.00	430.51	417.44
24/sept./20 EUR	54.78	147,474,997.00	8,078,351,765.66	433.36	420.20
23/sept./20 EUR	54.88	147,474,997.00	8,093,661,090.58	434.18	420.99
22/sept./20 EUR	54.73	147,482,506.00	8,071,298,422.37	432.96	419.82
19/sept./20 EUR	54.80	147,494,838.00	8,082,364,244.08	433.51	420.35
18/sept./20 EUR	54.89	147,514,838.00	8,096,444,726.72	434.21	421.02
17/sept./20 EUR	54.45	147,518,888.00	8,032,715,025.66	430.78	417.69
16/sept./20 EUR	54.46	147,518,888.00	8,034,090,974.67	430.85	417.76
15/sept./20 EUR	55.09	147,518,888.00	8,126,884,906.59	435.83	422.59
12/sept./20 EUR	55.40	146,064,569.00	8,092,648,353.48	434.05	420.83
11/sept./20 EUR	55.45	146,066,944.00	8,099,798,064.76	434.42	421.20
10/sept./20 EUR	55.15	146,071,059.00	8,055,464,254.10	432.03	418.88
09/sept./20 EUR	55.16	146,074,700.00	8,057,243,319.00	432.12	418.96
08/sept./20 EUR	55.12	146,058,180.00	8,051,094,698.35	431.84	418.69
05/sept./20 EUR	54.84	146,058,180.00	8,010,095,250.93	429.64	416.55
04/sept./20 EUR	54.93	146,058,180.00	8,022,936,703.53	430.33	417.22
03/sept./20 EUR	54.60	146,053,830.00	7,973,802,944.03	427.70	414.68
02/sept./20 EUR	54.24	146,053,830.00	7,921,248,311.04	424.88	411.94
01/sept./20 EUR	55.06	146,059,054.00	8,042,083,744.84	431.35	418.20
29/août/20 EUR	54.93	146,059,054.00	8,023,338,273.62	430.35	417.23
28/août/20 EUR	55.29	146,059,054.00	8,074,868,217.31	429.08	419.90
27/août/20 EUR	55.39	146,059,054.00	8,089,984,266.48	433.92	420.68
26/août/20 EUR	55.33	146,059,054.00	8,081,477,787.03	433.46	420.24

25/août/20 EUR	55.79	146,062,476.00	8,148,832,205.40	437.07	423.74
22/août/20 EUR	56.04	146,062,476.00	8,185,161,680.19	439.02	425.62
21/août/20 EUR	55.82	146,062,476.00	8,152,716,217.14	437.27	423.93
20/août/20 EUR	55.81	145,712,103.00	8,132,489,397.96	437.24	423.89
19/août/20 EUR	55.68	145,712,103.00	8,113,600,056.14	436.22	422.91
18/août/20 EUR	55.30	145,712,103.00	8,058,467,401.00	433.26	420.03
15/août/20 EUR	55.26	145,714,458.00	8,052,128,783.96	432.91	419.69
14/août/20 EUR	55.28	145,714,458.00	8,055,695,185.40	433.10	419.88
13/août/20 EUR	54.94	145,714,458.00	8,005,219,923.43	430.39	417.25
12/août/20 EUR	54.64	145,712,038.00	7,961,514,694.01	428.05	414.98
11/août/20 EUR	54.53	145,705,779.00	7,944,625,583.81	427.16	414.11
08/août/20 EUR	54.56	145,708,133.00	7,949,435,103.59	427.41	414.35
07/août/20 EUR	54.45	145,708,133.00	7,934,246,330.21	426.59	413.55
06/août/20 EUR	53.93	145,708,133.00	7,857,974,722.67	422.49	409.58
05/août/20 EUR	53.96	145,715,182.00	7,863,262,429.99	422.75	409.83
04/août/20 EUR	53.88	145,729,541.00	7,851,984,593.02	422.11	409.22
01/août/20 EUR	53.39	145,729,541.00	7,780,683,988.03	418.27	405.51
31/juil./20 EUR	54.42	145,729,541.00	7,930,680,788.73	426.34	413.33
30/juil./20 EUR	54.83	145,849,541.00	7,996,559,594.99	429.53	416.42
29/juil./20 EUR	54.84	145,860,414.00	7,998,885,913.03	429.62	416.50
28/juil./20 EUR	54.68	145,758,499.00	7,970,139,036.65	428.37	415.29
25/juil./20 EUR	54.79	145,765,906.00	7,987,160,003.42	429.27	416.16
24/juil./20 EUR	54.95	145,765,906.00	8,010,373,951.74	430.51	417.36
23/juil./20 EUR	54.82	145,763,116.00	7,990,778,949.06	429.47	416.33
22/juil./20 EUR	54.23	145,763,116.00	7,905,011,257.43	424.86	411.87
21/juil./20 EUR	54.45	145,774,802.00	7,938,105,766.67	426.60	413.56
18/juil./20 EUR	54.49	145,786,249.00	7,943,670,245.81	426.87	413.83
17/juil./20 EUR	54.49	145,788,600.00	7,944,267,254.43	426.89	413.85
16/juil./20 EUR	53.97	145,759,369.00	7,867,240,000.25	422.84	409.91
15/juil./20 EUR	54.28	145,754,462.00	7,912,219,867.65	425.27	412.27
14/juil./20 EUR	54.49	145,751,737.00	7,941,792,520.56	426.87	413.82
11/juil./20 EUR	54.52	145,757,188.00	7,946,994,184.92	427.13	414.07
10/juil./20 EUR	55.08	145,760,936.00	8,028,470,315.79	431.50	418.30
09/juil./20 EUR	54.78	145,767,403.00	7,985,611,972.84	429.18	416.05
08/juil./20 EUR	54.36	145,767,403.00	7,924,004,919.91	425.87	412.84
07/juil./20 EUR	54.14	145,805,849.00	7,893,753,862.41	424.13	411.15
04/juil./20 EUR	53.90	145,838,249.00	7,861,113,483.14	422.28	409.36
03/juil./20 EUR	54.15	145,840,601.00	7,897,519,292.97	424.23	411.26
02/juil./20 EUR	53.90	145,852,605.00	7,860,848,915.55	422.23	409.31
01/juil./20 EUR	53.80	145,897,320.00	7,849,068,902.49	421.47	408.57
30/juin/20 EUR	53.90	145,899,680.00	7,864,148,208.49	422.27	409.37
27/juin/20 EUR	54.13	145,906,735.00	7,897,716,019.01	424.05	411.08
26/juin/20 EUR	53.51	145,953,765.00	7,810,645,579.34	419.24	406.42
25/juin/20 EUR	53.46	145,956,891.00	7,802,196,217.86	418.78	405.98

24/juin/20 EUR	53.85	145,971,048.00	7,861,242,894.96	421.91	409.01
23/juin/20 EUR	53.26	145,983,679.00	7,775,440,935.84	417.26	404.50
20/juin/20 EUR	53.41	145,987,989.00	7,796,652,075.80	418.39	405.60
19/juin/20 EUR	53.34	145,987,989.00	7,786,940,626.28	417.87	405.09
18/juin/20 EUR	53.77	145,405,403.00	7,818,064,794.97	421.22	408.35
17/juin/20 EUR	53.96	145,410,504.00	7,846,135,345.14	422.72	409.80
16/juin/20 EUR	54.42	145,015,200.00	7,891,288,825.13	426.31	413.29
13/juin/20 EUR	54.83	143,801,390.00	7,884,056,764.91	424.79	411.79
12/juin/20 EUR	55.32	143,801,390.00	7,954,725,941.37	428.60	415.49
11/juin/20 EUR	55.50	143,799,010.00	7,980,436,444.08	429.99	416.83
10/juin/20 EUR	55.65	143,796,340.00	8,001,798,599.30	431.15	417.95
06/juin/20 EUR	55.69	143,692,190.00	8,002,440,035.62	431.50	418.29
05/juin/20 EUR	55.52	142,995,213.00	7,938,411,808.81	430.13	416.96
04/juin/20 EUR	55.42	142,995,213.00	7,925,275,727.11	--	--
03/juin/20 EUR	55.16	142,997,717.00	7,887,698,450.31	427.38	414.29
02/juin/20 EUR	55.10	143,007,601.00	7,880,384,648.82	426.95	413.87
30/mai/20 EUR	55.18	143,012,573.00	7,891,146,669.79	427.52	414.42
29/mai/20 EUR	55.09	143,012,573.00	7,878,972,466.24	426.86	413.81
28/mai/20 EUR	55.18	143,016,469.00	7,891,097,641.85	427.50	414.42
27/mai/20 EUR	55.51	143,016,469.00	7,939,120,755.49	430.11	416.95
26/mai/20 EUR	55.32	143,023,284.00	7,912,496,330.31	--	415.54
23/mai/20 EUR	54.76	142,523,284.00	7,804,374,754.41	--	411.34
22/mai/20 EUR	55.26	142,526,333.00	7,876,277,724.95	428.17	415.13
21/mai/20 EUR	55.61	142,326,333.00	7,914,590,114.49	430.86	417.74
20/mai/20 EUR	55.62	142,329,929.00	7,916,376,111.98	430.94	417.83
19/mai/20 EUR	55.21	142,329,929.00	7,858,000,997.24	427.77	414.76
16/mai/20 EUR	55.04	141,779,675.00	7,802,913,673.01	426.41	413.61
15/mai/20 EUR	54.79	139,904,582.00	7,665,036,157.93	424.49	411.77
14/mai/20 EUR	54.44	139,904,582.00	7,615,845,031.11	421.77	409.14
13/mai/20 EUR	54.55	139,910,209.00	7,631,994,783.90	422.65	410.00
12/mai/20 EUR	54.47	139,910,209.00	7,620,742,788.07	422.02	409.41
09/mai/20 EUR	53.78	140,009,047.00	7,529,823,730.00	416.69	404.29
08/mai/20 EUR	53.52	140,012,303.00	7,493,229,891.65	414.66	402.33
07/mai/20 EUR	53.26	140,022,748.00	7,458,058,201.34	412.68	400.46
06/mai/20 EUR	53.54	139,896,313.00	7,490,397,197.95	414.85	402.58
05/mai/20 EUR	53.63	139,896,313.00	7,502,166,960.97	415.50	403.22
02/mai/20 EUR	53.48	138,123,639.00	7,387,009,599.43	414.37	402.22
30/avr./20 EUR	52.56	138,129,334.00	7,260,739,901.55	407.27	395.35
29/avr./20 EUR	52.31	138,132,457.00	7,226,012,879.83	405.31	393.47
28/avr./20 EUR	52.10	138,167,404.00	7,198,958,010.82	403.70	391.92
25/avr./20 EUR	51.83	138,165,004.00	7,160,679,355.92	401.56	389.84
24/avr./20 EUR	51.62	136,828,339.00	7,062,962,760.58	399.95	388.31
23/avr./20 EUR	51.40	136,540,781.00	7,018,630,619.56	398.27	386.71
22/avr./20 EUR	50.50	135,840,781.00	6,860,232,425.75	391.29	379.92

17/avr./20 EUR	50.29	135,874,952.00	6,833,658,433.64 --		378.45
16/avr./20 EUR	50.35	135,362,626.00	6,815,083,991.93	390.09	378.86
15/avr./20 EUR	50.45	135,402,220.00	6,830,575,231.46	390.86	379.58
14/avr./20 EUR	49.61	135,419,473.00	6,718,733,693.71	384.41	373.36
11/avr./20 EUR	48.32	135,492,030.00	6,546,664,966.48	374.37	363.56
10/avr./20 EUR	48.34	135,492,030.00	6,549,588,386.10	374.53	363.77
09/avr./20 EUR	46.58	135,022,597.00	6,289,457,778.49	360.91	350.53
08/avr./20 EUR	48.27	134,965,797.00	6,514,778,207.24	373.99	363.22
07/avr./20 EUR	46.98	134,849,285.00	6,334,551,163.87	363.96	353.51
04/avr./20 EUR	49.18	134,849,285.00	6,632,277,653.93	381.07	370.14
03/avr./20 EUR	51.78	134,849,285.00	6,982,211,712.74	401.17	390.11
02/avr./20 EUR	53.19	134,849,285.00	7,173,198,876.47	412.15	400.32
01/avr./20 EUR	53.45	134,849,285.00	7,208,159,933.36	414.16	402.29
31/mars/20 EUR	52.89	134,849,285.00	7,131,706,071.77	409.76	398.03
28/mars/20 EUR	53.69	134,856,959.00	7,240,468,362.40 --		404.08
27/mars/20 EUR	54.08	133,162,671.00	7,202,089,212.37	419.05	407.08
26/mars/20 EUR	54.26	132,644,264.00	7,197,310,772.82	420.41	408.47
25/mars/20 EUR	54.63	131,549,686.00	7,186,372,824.99	423.26	411.25
24/mars/20 EUR	54.27	131,597,217.00	7,141,318,308.59	420.46	408.53
21/mars/20 EUR	54.34	131,207,508.00	7,129,203,372.08	420.99	409.05
20/mars/20 EUR	54.64	129,632,350.00	7,083,033,716.91	423.35	411.39
19/mars/20 EUR	54.87	129,643,776.00	7,113,853,055.44	425.15	413.15
18/mars/20 EUR	54.76	129,672,845.00	7,101,409,306.34	424.31	412.34
17/mars/20 EUR	54.43	129,312,498.00	7,038,634,073.75	421.73	409.83
14/mars/20 EUR	54.15	128,977,599.00	6,984,405,068.32	418.43	406.60
13/mars/20 EUR	53.54	126,591,631.00	6,777,946,505.78	413.72	402.02
12/mars/20 EUR	53.61	126,616,942.00	6,788,143,023.83	414.25	402.55
11/mars/20 EUR	53.18	126,229,319.00	6,712,866,295.02	410.92	399.30
10/mars/20 EUR	54.08	126,234,644.00	6,826,506,388.37	417.86	406.06
07/mars/20 EUR	54.79	125,721,934.00	6,887,916,603.75	423.34	411.38
06/mars/20 EUR	55.04	124,690,592.00	6,862,861,003.16	425.28	413.27
05/mars/20 EUR	55.02	124,766,178.00	6,864,302,572.99	425.12	413.10
04/mars/20 EUR	54.52	124,266,178.00	6,775,108,138.49	421.28	409.37
03/mars/20 EUR	55.71	124,280,236.00	6,924,121,571.98	430.50	418.32
28/févr./20 EUR	55.13	123,411,058.00	6,803,324,133.14	425.97	413.90
27/févr./20 EUR	55.12	123,415,546.00	6,802,508,167.04	425.90	413.84
26/févr./20 EUR	55.36	122,767,865.00	6,796,137,657.24	427.75	415.64
25/févr./20 EUR	54.82	122,731,215.00	6,727,903,269.28	423.58	411.58
24/févr./20 EUR	54.74	122,731,215.00	6,717,993,094.08	422.95	410.98
21/févr./20 EUR	54.78	122,731,215.00	6,723,720,643.09	423.31	411.31
20/févr./20 EUR	54.50	122,023,680.00	6,650,478,211.30	421.13	409.19
19/févr./20 EUR	54.58	121,991,074.00	6,658,683,149.50	421.76	409.80
18/févr./20 EUR	55.08	121,993,973.00	6,719,876,615.16	425.63	413.55
17/févr./20 EUR	54.91	121,503,919.00	6,671,863,064.00	424.29	412.25

14/févr./20 EUR	54.61	121,153,919.00	6,616,432,226.76	421.98	410.01
13/févr./20 EUR	54.73	121,169,850.00	6,631,492,930.20	422.89	410.90
12/févr./20 EUR	54.13	120,336,084.00	6,513,702,391.32	418.25	406.39
11/févr./20 EUR	54.07	120,357,884.00	6,507,566,693.13	417.79	405.94
10/févr./20 EUR	53.95	120,389,932.00	6,494,563,929.19	416.84	405.00
07/févr./20 EUR	53.63	120,397,016.00	6,457,075,312.53	414.41	402.64
06/févr./20 EUR	53.84	120,413,993.00	6,482,961,509.43	416.01	404.19
05/févr./20 EUR	53.22	120,434,162.00	6,409,300,415.62	411.22	399.52
04/févr./20 EUR	52.97	120,457,354.00	6,380,650,596.45	409.30	397.66
03/févr./20 EUR	52.85	120,457,354.00	6,366,230,328.08	408.37	396.77
31/janv./20 EUR	53.31	120,463,152.00	6,422,257,452.87	411.95	400.24
30/janv./20 EUR	53.25	120,478,227.00	6,414,886,847.93	411.42	399.72
29/janv./20 EUR	52.79	120,436,645.00	6,358,229,490.23	407.93	396.32
28/janv./20 EUR	52.53	120,436,645.00	6,326,510,367.07	405.90	394.35
27/janv./20 EUR	52.34	120,454,645.00	6,304,845,416.72	404.45	392.93
24/janv./20 EUR	52.38	120,454,645.00	6,309,407,115.08	404.74	393.22
23/janv./20 EUR	52.41	120,454,645.00	6,312,635,273.11	404.94	393.41
22/janv./20 EUR	52.18	120,454,645.00	6,285,319,937.36	403.19	391.71
21/janv./20 EUR	51.98	120,454,645.00	6,260,782,647.26	401.62	390.18
20/janv./20 EUR	51.77	120,454,645.00	6,235,631,937.25	400.01	388.61
17/janv./20 EUR	51.73	120,454,645.00	6,231,696,618.60	399.75	388.37
16/janv./20 EUR	51.38	120,570,607.00	6,195,251,618.84	397.03	385.73
15/janv./20 EUR	50.88	120,581,607.00	6,135,576,356.17	393.17	381.97
14/janv./20 EUR	50.22	120,573,847.00	6,054,689,331.62	388.01	376.96
13/janv./20 EUR	50.25	120,571,377.00	6,059,163,628.50	388.31	377.25
10/janv./20 EUR	50.53	120,571,377.00	6,092,869,724.29	390.47	379.34
09/janv./20 EUR	50.95	120,464,617.00	6,138,190,547.86	393.72	382.51
08/janv./20 EUR	50.74	120,464,617.00	6,111,946,023.34	392.04	380.88
07/janv./20 EUR	50.84	120,464,617.00	6,124,008,370.01	392.81	381.62
06/janv./20 EUR	50.67	119,895,880.00	6,075,471,654.76	391.55	380.39
03/janv./20 EUR	50.20	119,902,838.00	6,018,583,782.26	387.86	376.81
02/janv./20 EUR	50.44	119,902,838.00	6,048,002,717.33	389.75	378.65
30/déc./20 EUR	49.86	119,883,775.00	5,976,887,634.24	385.23	374.27
27/déc./20 EUR	50.09	119,885,511.00	6,004,506,763.36	387.01	375.99
23/déc./20 EUR	49.67	119,902,511.00	5,955,202,644.52	383.77	372.83
20/déc./20 EUR	49.60	119,902,511.00	5,946,841,694.44	383.24	372.29
19/déc./20 EUR	50.04	119,902,511.00	5,999,595,543.69	386.64	375.60
18/déc./20 EUR	50.80	119,913,463.00	6,091,387,308.33	392.52	381.31
17/déc./20 EUR	50.72	119,915,977.00	6,082,571,339.38	391.94	380.74
16/déc./20 EUR	50.94	119,915,977.00	6,107,918,903.32	393.57	382.33
13/déc./20 EUR	51.18	119,915,977.00	6,137,687,380.99	394.02	382.79
12/déc./20 EUR	51.46	119,915,977.00	6,170,315,953.34	396.12	384.82
11/déc./20 EUR	51.53	119,915,977.00	6,179,185,126.08	396.69	385.37
10/déc./20 EUR	51.38	120,271,188.00	6,180,010,958.20	395.57	384.28

09/déc./20 EUR	51.65	120,271,188.00	6,212,005,935.38	397.61	386.30
06/déc./20 EUR	51.58	120,271,188.00	6,203,441,389.37	397.07	385.74
05/déc./20 EUR	51.48	120,271,188.00	6,192,018,363.65	396.34	385.03
04/déc./20 EUR	51.28	120,771,188.00	6,192,717,621.35	394.74	383.48
03/déc./20 EUR	51.09	120,771,188.00	6,169,673,786.54	393.27	382.05
02/déc./20 EUR	50.89	120,771,188.00	6,146,271,458.89	391.78	380.61
29/nov./20 EUR	50.55	120,771,188.00	6,105,291,756.05	389.17	378.08
28/nov./20 EUR	50.26	120,771,188.00	6,070,027,870.12	386.92	375.89
27/nov./20 EUR	50.02	120,771,188.00	6,041,174,232.38	385.08	374.11
26/nov./20 EUR	50.11	120,771,188.00	6,052,437,178.76	385.80	374.80
25/nov./20 EUR	50.40	120,771,188.00	6,086,823,354.14	387.99	376.93
22/nov./20 EUR	50.37	120,652,192.00	6,077,347,181.26	387.77	376.70
21/nov./20 EUR	49.78	120,652,192.00	6,006,265,861.34	383.23	372.30
20/nov./20 EUR	49.57	120,652,192.00	5,981,001,451.96	381.62	370.72
19/nov./20 EUR	49.58	120,652,192.00	5,982,244,553.36	381.70	370.80
18/nov./20 EUR	49.80	120,652,192.00	6,008,964,668.34	383.40	372.46
15/nov./20 EUR	49.80	120,652,192.00	6,008,551,896.39	383.38	372.49
14/nov./20 EUR	50.19	120,652,192.00	6,055,260,537.11	386.36	375.39
13/nov./20 EUR	49.64	120,652,192.00	5,988,698,541.10	382.11	371.26
12/nov./20 EUR	49.70	120,652,192.00	5,996,112,097.27	382.58	371.72
11/nov./20 EUR	50.70	120,658,456.00	6,117,658,777.14	390.32	379.23
08/nov./20 EUR	50.13	120,658,456.00	6,049,121,300.97	385.95	374.97
07/nov./20 EUR	50.46	120,644,592.00	6,087,643,663.63	388.45	377.40
06/nov./20 EUR	50.13	120,644,592.00	6,047,719,022.36	385.90	374.93
05/nov./20 EUR	50.40	120,644,592.00	6,080,578,112.16	388.00	376.96
04/nov./20 EUR	50.37	120,644,592.00	6,076,368,513.30	387.73	376.70
01/nov./20 EUR	50.53	120,644,592.00	6,096,427,842.84	389.01	377.95
31/oct./20 EUR	49.99	120,682,717.00	6,032,750,286.11	384.82	373.87
30/oct./20 EUR	50.59	120,682,717.00	6,105,329,474.74	389.45	378.37
29/oct./20 EUR	51.22	120,682,717.00	6,181,492,922.42	394.31	383.11
28/oct./20 EUR	51.51	120,722,717.00	6,218,675,820.10	396.55	385.29
25/oct./20 EUR	51.30	120,722,717.00	6,193,132,685.38	394.92	383.69
24/oct./20 EUR	51.32	120,751,600.00	6,196,620,719.40	395.05	383.82
23/oct./20 EUR	51.30	120,754,210.00	6,194,820,416.65	394.93	383.69
22/oct./20 EUR	51.46	120,754,210.00	6,213,499,449.52	396.12	384.85
21/oct./20 EUR	51.57	120,754,210.00	6,226,878,649.44	396.97	385.68
18/oct./20 EUR	51.91	120,754,210.00	6,268,160,986.41	399.60	388.23
17/oct./20 EUR	51.80	120,762,210.00	6,255,395,183.81	398.76	387.42
16/oct./20 EUR	51.37	120,762,210.00	6,203,778,239.19	395.47	384.22
15/oct./20 EUR	51.47	120,759,623.00	6,215,031,975.29	396.20	384.93
14/oct./20 EUR	51.88	120,759,623.00	6,264,737,829.13	399.37	388.01
11/oct./20 EUR	51.60	120,759,623.00	6,231,523,077.84	397.25	385.95
10/oct./20 EUR	51.32	120,759,623.00	6,197,399,456.69	395.08	383.82
09/oct./20 EUR	51.41	120,759,623.00	6,207,985,938.05	395.75	384.48

08/oct./20 EUR	51.07	120,759,623.00	6,167,280,982.37	393.16	381.96
07/oct./20 EUR	51.34	120,759,623.00	6,200,167,981.04	395.25	384.01
04/oct./20 EUR	51.25	120,771,176.00	6,190,053,200.46	394.57	383.33
02/oct./20 EUR	51.50	120,771,176.00	6,220,312,217.76	396.50	385.21
01/oct./20 EUR	51.48	120,771,176.00	6,217,116,866.91	396.29	385.01
30/sept./20 EUR	51.67	120,771,176.00	6,240,622,239.86	397.79	386.47
27/sept./20 EUR	52.19	120,771,176.00	6,302,570,858.11	401.74	390.31
26/sept./20 EUR	51.94	120,771,176.00	6,272,984,237.89	399.86	388.47
25/sept./20 EUR	51.29	120,771,176.00	6,194,879,993.05	394.88	383.63
24/sept./20 EUR	51.34	120,771,176.00	6,200,724,631.09	395.25	384.00
23/sept./20 EUR	51.01	120,771,176.00	6,160,374,893.71	392.68	381.50
20/sept./20 EUR	50.80	120,771,176.00	6,135,385,003.72	391.08	379.95
19/sept./20 EUR	51.53	120,771,176.00	6,223,880,280.06	396.73	385.43
18/sept./20 EUR	50.83	120,782,729.00	6,138,991,615.11	391.28	380.14
17/sept./20 EUR	51.08	120,782,729.00	6,170,008,341.31	393.25	382.06
16/sept./20 EUR	50.88	120,782,729.00	6,145,296,620.20	391.68	380.52
13/sept./20 EUR	51.43	119,782,729.00	6,160,704,312.11	392.30	381.12
12/sept./20 EUR	51.05	119,782,729.00	6,114,442,941.82	389.36	378.26
11/sept./20 EUR	50.64	119,782,729.00	6,065,911,390.23	386.27	375.25
10/sept./20 EUR	50.63	119,782,729.00	6,065,039,217.55	386.21	375.20
09/sept./20 EUR	50.91	119,782,729.00	6,098,033,618.77	388.31	377.23
06/sept./20 EUR	50.50	119,782,729.00	6,048,578,753.17	385.17	374.17
05/sept./20 EUR	51.04	119,782,729.00	6,114,132,488.39	389.34	378.23
04/sept./20 EUR	51.31	119,782,729.00	6,146,558,630.55	391.40	380.23
03/sept./20 EUR	51.81	119,782,729.00	6,206,424,557.42	395.22	383.93
02/sept./20 EUR	52.32	119,782,729.00	6,267,305,253.91	399.09	387.70
30/août/20 EUR	52.33	119,782,729.00	6,268,719,404.82	399.18	387.78
29/août/20 EUR	52.29	119,782,729.00	6,262,960,395.69	398.82	387.42
28/août/20 EUR	51.88	119,786,329.00	6,214,656,319.28	395.73	384.42
27/août/20 EUR	51.71	119,786,329.00	6,194,075,908.59	394.65	383.15
26/août/20 EUR	51.62	119,786,329.00	6,183,826,715.77	393.97	382.52
23/août/20 EUR	51.63	119,786,329.00	6,184,794,741.62 --		382.58
22/août/20 EUR	51.39	119,786,329.00	6,156,284,002.68	392.01	380.81
21/août/20 EUR	51.21	119,786,329.00	6,134,409,085.18	390.62	379.46
20/août/20 EUR	51.04	119,786,329.00	6,114,276,895.71	389.34	378.21
19/août/20 EUR	51.28	119,795,255.00	6,142,639,706.10	391.11	379.93
16/août/20 EUR	50.96	119,795,255.00	6,105,046,198.90	388.72	377.60
15/août/20 EUR	50.81	119,800,255.00	6,086,497,747.23	387.52	376.43
14/août/20 EUR	50.18	119,815,594.00	6,012,733,306.97	382.78	371.84
13/août/20 EUR	49.94	119,815,594.00	5,983,655,973.46	380.93	370.04
12/août/20 EUR	49.68	119,815,594.00	5,952,958,413.81	378.97	368.13
09/août/20 EUR	49.70	119,815,594.00	5,954,282,170.83	379.06	368.21
08/août/20 EUR	49.41	119,815,594.00	5,920,594,870.07 --	--	
07/août/20 EUR	49.35	119,820,347.00	5,912,600,859.45	376.39	365.61

06/août/20 EUR	48.60	119,820,347.00	5,822,779,468.48	370.67	360.05
05/août/20 EUR	48.46	119,820,347.00	5,806,309,633.79	369.62	359.03
02/août/20 EUR	49.53	119,820,347.00	5,934,659,842.89	377.79	366.95
01/août/20 EUR	50.92	119,820,347.00	6,100,856,518.81	388.37	377.26
31/juil./20 EUR	51.54	119,820,347.00	6,175,741,138.86	393.14	381.87
30/juil./20 EUR	51.13	119,820,347.00	6,126,727,327.05	390.02	378.84
29/juil./20 EUR	50.91	119,820,347.00	6,099,542,185.39	388.29	377.15
26/juil./20 EUR	51.01	119,820,347.00	6,111,735,321.55	--	377.90
25/juil./20 EUR	50.59	119,820,347.00	6,061,594,862.47	--	374.79
24/juil./20 EUR	50.95	119,820,347.00	6,104,980,525.01	--	377.48
23/juil./20 EUR	51.26	119,820,347.00	6,142,488,747.61	--	379.81
22/juil./20 EUR	51.20	119,820,347.00	6,134,669,917.60	--	379.31
19/juil./20 EUR	50.71	119,820,347.00	6,076,680,259.47	--	375.73
18/juil./20 EUR	51.11	119,820,347.00	6,124,075,836.29	389.85	378.67
17/juil./20 EUR	51.19	119,820,347.00	6,133,854,419.18	390.47	379.27
16/juil./20 EUR	51.43	119,820,347.00	6,162,850,574.50	392.32	381.08
15/juil./20 EUR	51.58	119,820,347.00	6,179,893,082.61	393.40	382.13
12/juil./20 EUR	52.11	119,820,347.00	6,243,627,144.70	397.46	386.07
11/juil./20 EUR	51.65	119,820,347.00	6,189,164,511.60	393.99	382.70
10/juil./20 EUR	51.35	119,830,347.00	6,152,920,740.75	391.65	380.42
09/juil./20 EUR	50.88	119,830,347.00	6,097,408,659.46	388.12	376.99
08/juil./20 EUR	51.35	119,830,347.00	6,152,958,605.41	391.66	380.43
05/juil./20 EUR	51.36	119,830,347.00	6,154,922,850.38	391.78	380.55
04/juil./20 EUR	51.46	119,830,347.00	6,166,148,231.57	392.50	381.24
03/juil./20 EUR	51.16	119,836,530.00	6,130,841,968.50	390.23	379.04
02/juil./20 EUR	50.78	119,838,833.00	6,085,992,100.06	387.37	376.27
01/juil./20 EUR	50.99	119,838,833.00	6,110,710,625.25	388.94	377.80
28/juin/20 EUR	50.83	119,838,833.00	6,090,955,621.92	387.68	376.58
27/juin/20 EUR	50.94	119,842,683.00	6,105,295,836.84	388.58	377.44
26/juin/20 EUR	51.15	119,847,076.00	6,130,752,274.79	390.19	379.00
25/juin/20 EUR	51.44	119,860,813.00	6,165,760,093.70	392.37	381.13
24/juin/20 EUR	51.56	119,918,049.00	6,182,922,551.81	393.28	381.99
21/juin/20 EUR	51.18	119,918,049.00	6,137,439,429.61	390.38	379.19
20/juin/20 EUR	51.56	119,918,049.00	6,182,723,803.77	393.26	381.99
19/juin/20 EUR	51.08	119,920,339.00	6,125,226,751.39	389.60	378.42
18/juin/20 EUR	51.16	119,920,339.00	6,134,901,076.56	390.21	379.02
17/juin/20 EUR	50.80	119,920,339.00	6,092,233,744.03	387.50	376.40
14/juin/20 EUR	51.36	118,545,805.00	6,089,043,096.11	387.19	376.08
13/juin/20 EUR	51.86	118,619,118.00	6,151,827,191.67	390.94	379.74
12/juin/20 EUR	52.55	118,648,531.00	6,234,554,125.82	396.10	384.74
11/juin/20 EUR	51.98	118,648,531.00	6,167,598,780.55	391.84	380.61
10/juin/20 EUR	52.47	118,654,545.00	6,226,280,198.20	395.55	384.20
07/juin/20 EUR	52.60	118,654,545.00	6,241,810,126.05	396.54	385.17
06/juin/20 EUR	52.72	118,654,545.00	6,255,103,920.61	397.38	385.99

05/juin/20 EUR	52.35	118,665,858.00	6,212,345,583.70	394.63	383.31
04/juin/20 EUR	51.93	118,584,238.00	6,157,669,104.58	391.42	380.21
03/juin/20 EUR	52.20	118,584,238.00	6,190,401,351.40	393.51	382.24
31/mai/20 EUR	52.03	119,147,087.00	6,199,502,109.66	392.22	381.00
30/mai/20 EUR	51.86	119,147,087.00	6,179,115,765.26	390.93	379.74
29/mai/20 EUR	51.54	119,147,087.00	6,140,957,222.89	388.52	377.41
28/mai/20 EUR	52.10	119,154,553.00	6,207,397,133.39	392.70	381.49
27/mai/20 EUR	52.39	119,156,816.00	6,242,494,206.40	393.61	383.67
24/mai/20 EUR	52.22	119,156,816.00	6,221,997,364.28	393.61	382.41
23/mai/20 EUR	52.31	119,156,816.00	6,233,355,768.78	394.33	383.10
22/mai/20 EUR	52.27	119,156,816.00	6,228,293,190.12	394.01	382.79
21/mai/20 EUR	52.44	119,159,079.00	6,248,946,846.26	395.31	384.06
17/mai/20 EUR	52.37	119,168,695.00	6,240,536,968.44	394.75	383.64
16/mai/20 EUR	52.42	119,168,695.00	6,246,810,475.52	395.14	384.04
15/mai/20 EUR	52.47	118,914,174.00	6,239,914,790.50	395.55	384.45
14/mai/20 EUR	52.16	118,914,174.00	6,202,420,281.89	393.18	382.15
13/mai/20 EUR	52.08	118,916,437.00	6,192,625,794.84	392.55	381.55
10/mai/20 EUR	52.03	118,666,437.00	6,174,621,082.73	392.23	381.27
09/mai/20 EUR	51.63	118,666,437.00	6,126,828,902.17	389.20	378.32
08/mai/20 EUR	51.47	118,668,710.00	6,107,954,163.77	387.99	377.19
07/mai/20 EUR	51.29	118,674,015.00	6,086,356,507.25	386.60	375.85
06/mai/20 EUR	50.71	118,693,247.00	6,018,507,853.36	380.07	371.60
03/mai/20 EUR	50.42	119,266,318.00	6,013,470,253.38	380.07	369.53
02/mai/20 EUR	50.18	119,269,225.00	5,984,445,979.96	378.23	367.75
30/avr./20 EUR	50.31	119,721,739.00	6,023,652,264.57	379.27	368.79
29/avr./20 EUR	50.62	119,721,739.00	6,060,134,109.42	381.57	371.07
26/avr./20 EUR	50.56	119,721,739.00	6,053,403,592.72	381.14	370.68
25/avr./20 EUR	49.96	119,721,739.00	5,981,728,090.75	376.63	366.35
24/avr./20 EUR	50.27	119,721,739.00	6,018,811,812.33	378.96	368.63
23/avr./20 EUR	50.48	120,006,827.00	6,057,840,221.33	380.51	370.13
22/avr./20 EUR	49.91	120,009,142.00	5,989,784,185.92	376.23	366.00
19/avr./20 EUR	49.54	120,009,142.00	5,945,767,348.20	373.47	363.38
18/avr./20 EUR	49.58	120,009,142.00	5,949,929,898.75	373.73	363.63
17/avr./20 EUR	49.45	120,261,085.00	5,947,461,469.23	372.79	362.72
16/avr./20 EUR	49.42	120,361,085.00	5,948,659,290.87	372.56	362.49
15/avr./20 EUR	50.18	120,361,085.00	6,039,359,601.02	378.24	368.02
12/avr./20 EUR	50.11	120,361,085.00	6,031,104,762.09	377.72	367.51
11/avr./20 EUR	50.02	120,369,004.00	6,020,990,270.75	377.06	366.88
10/avr./20 EUR	50.19	120,369,004.00	6,041,414,838.67	378.34	368.13
09/avr./20 EUR	50.11	120,369,004.00	6,031,961,947.27	377.75	367.55
08/avr./20 EUR	50.42	120,394,479.00	6,070,127,853.16	380.06	369.81
05/avr./20 EUR	50.17	120,394,479.00	6,040,660,332.91	378.21	368.01
04/avr./20 EUR	50.60	120,397,194.00	6,091,497,420.55	381.39	371.11
03/avr./20 EUR	50.51	120,397,194.00	6,081,281,257.37	380.75	370.48

02/avr./20 EUR	50.37	120,408,507.00	6,064,373,012.12	379.65	369.42
28/mars/20 EUR	50.77	120,414,876.00	6,113,713,341.42	382.72	372.38
27/mars/20 EUR	50.65	120,414,876.00	6,099,589,380.25	381.84	371.57
26/mars/20 EUR	50.58	120,414,876.00	6,090,914,223.38	381.30	371.06
25/mars/20 EUR	50.46	120,414,876.00	6,076,004,937.68	380.36	370.15
22/mars/20 EUR	50.43	120,414,876.00	6,072,501,635.20	380.14	369.93
21/mars/20 EUR	50.41	120,419,447.00	6,070,134,831.07	379.98	369.84
20/mars/20 EUR	49.94	120,419,447.00	6,013,924,692.64	376.46	366.43
19/mars/20 EUR	49.93	120,422,722.00	6,012,600,692.31	376.37	366.37
18/mars/20 EUR	49.80	120,450,786.00	5,998,660,465.20	375.41	365.43
15/mars/20 EUR	49.89	120,450,786.00	6,008,835,939.65	376.05	366.05
14/mars/20 EUR	50.17	120,519,598.00	6,046,788,405.31	377.22	367.18
13/mars/20 EUR	50.23	120,525,240.00	6,054,141,549.33	377.66	367.63
12/mars/20 EUR	50.15	120,530,250.00	6,044,629,823.94	377.05	367.04
11/mars/20 EUR	49.65	120,532,507.00	5,984,722,473.37	373.31	363.38
08/mars/20 EUR	49.83	120,532,507.00	6,005,719,712.42	374.62	364.67
07/mars/20 EUR	49.82	120,538,024.00	6,005,021,319.35	374.56	364.59
06/mars/20 EUR	49.26	120,538,024.00	5,938,291,809.08	370.40	360.56
05/mars/20 EUR	49.07	120,542,708.00	5,915,451,535.73	368.96	359.15
04/mars/20 EUR	49.19	120,542,708.00	5,928,959,821.76	369.80	359.98
01/mars/20 EUR	49.20	121,163,296.00	5,961,552,421.10	369.93	360.10
29/févr./20 EUR	48.91	121,163,296.00	5,925,756,679.93	367.71	357.94
28/févr./20 EUR	48.90	121,163,296.00	5,924,584,949.71	367.63	357.86
27/févr./20 EUR	49.07	121,173,296.00	5,945,818,231.86	368.92	359.12
26/févr./20 EUR	48.98	121,173,296.00	5,935,008,040.71	368.25	358.46
23/févr./20 EUR	49.16	121,173,296.00	5,956,785,736.56	369.60	359.77
22/févr./20 EUR	48.95	121,173,296.00	5,931,117,992.93	368.01	358.22
21/févr./20 EUR	48.53	121,173,296.00	5,880,089,170.65	364.84	355.12
20/févr./20 EUR	48.61	121,176,057.00	5,890,202,493.34	365.46	355.74
19/févr./20 EUR	48.66	121,176,057.00	5,896,281,448.20	365.84	356.09
16/févr./20 EUR	48.58	121,178,669.00	5,886,887,959.19	365.25	355.51
15/févr./20 EUR	48.28	121,178,669.00	5,850,432,982.71	362.99	353.31
14/févr./20 EUR	47.94	121,187,117.00	5,809,152,720.67	360.40	350.79
13/févr./20 EUR	47.70	121,187,117.00	5,780,133,461.81	358.60	349.04
12/févr./20 EUR	48.15	121,200,657.00	5,836,199,126.66	362.04	352.38
09/févr./20 EUR	47.89	121,218,872.00	5,805,653,978.59	360.09	350.48
08/févr./20 EUR	47.92	121,243,872.00	5,810,542,429.78	360.32	350.71
07/févr./20 EUR	47.96	121,248,478.00	5,815,220,686.05	360.59	350.97
06/févr./20 EUR	48.07	121,248,478.00	5,828,864,806.70	361.44	351.78
05/févr./20 EUR	47.77	121,248,478.00	5,792,283,890.36	359.17	349.57
02/févr./20 EUR	47.79	121,698,684.00	5,816,553,880.60	359.34	349.72
01/févr./20 EUR	47.79	121,698,684.00	5,815,515,151.50	359.28	349.66
31/janv./20 EUR	47.97	121,698,684.00	5,837,317,321.67	360.62	350.97
30/janv./20 EUR	47.96	121,698,684.00	5,836,930,357.65	360.60	350.94

29/janv./21 EUR	47.88	121,701,367.00	5,827,571,414.98	360.02	350.37
26/janv./21 EUR	47.79	121,701,367.00	5,815,595,077.75	359.28	349.65
25/janv./21 EUR	47.26	121,701,367.00	5,751,704,160.63	355.33	345.80
24/janv./21 EUR	47.12	121,701,367.00	5,734,502,936.17	354.27	344.76
23/janv./21 EUR	46.57	121,701,367.00	5,667,564,851.66	350.13	340.74
22/janv./21 EUR	46.70	121,701,367.00	5,683,666,738.23	351.12	341.70
19/janv./21 EUR	46.33	122,039,868.00	5,654,698,418.28	348.37	339.03
18/janv./21 EUR	46.45	122,039,868.00	5,669,258,896.38	349.26	339.90
17/janv./21 EUR	46.18	122,039,868.00	5,635,945,418.86	347.21	337.90
16/janv./21 EUR	46.71	122,039,868.00	5,700,427,646.99	351.18	341.77
15/janv./21 EUR	46.82	122,604,038.00	5,740,278,946.94	352.01	342.57
12/janv./21 EUR	47.07	122,604,038.00	5,771,529,809.74	353.93	344.43
11/janv./21 EUR	46.68	122,604,038.00	5,723,293,931.99	350.97	341.54
10/janv./21 EUR	47.04	122,604,038.00	5,767,237,509.38	353.66	344.16
09/janv./21 EUR	47.12	122,604,038.00	5,777,503,460.44	354.29	344.77
08/janv./21 EUR	47.21	122,604,038.00	5,787,891,056.10	354.93	345.39
05/janv./21 EUR	47.03	122,604,038.00	5,766,180,292.84	353.60	344.09
04/janv./21 EUR	47.16	122,606,704.00	5,782,069,405.37	354.57	345.03
03/janv./21 EUR	46.83	122,609,104.00	5,742,328,225.81	352.12	342.64
02/janv./21 EUR	47.24	122,609,104.00	5,792,078,955.78	355.17	345.62
29/déc./20 EUR	47.28	122,609,104.00	5,797,254,025.68	355.49	345.94
28/déc./20 EUR	47.19	122,609,104.00	5,785,887,809.13	354.79	345.26
27/déc./20 EUR	47.24	122,609,104.00	5,792,271,825.89	355.19	345.63
22/déc./20 EUR	47.14	122,609,104.00	5,779,921,800.77 --		344.89
21/déc./20 EUR	47.08	122,609,104.00	5,771,886,800.54	353.94	344.42
20/déc./20 EUR	47.17	122,609,104.00	5,783,099,944.24	354.62	345.08
19/déc./20 EUR	47.08	122,646,431.00	5,773,821,238.16	353.95	344.42
18/déc./20 EUR	46.91	122,652,229.00	5,753,077,474.76	352.66	343.18
15/déc./20 EUR	47.03	122,652,229.00	5,768,806,495.92	353.62	344.11
14/déc./20 EUR	47.20	122,652,229.00	5,789,168,044.70	353.59	344.08
13/déc./20 EUR	46.79	122,652,229.00	5,738,766,642.03	350.52	341.08
12/déc./20 EUR	46.81	122,654,478.00	5,741,988,678.10	350.71	341.26
11/déc./20 EUR	46.91	122,688,868.00	5,755,239,401.91	351.42	341.95
08/déc./20 EUR	46.77	122,042,224.00	5,707,519,548.07	350.35	340.91
07/déc./20 EUR	46.42	122,042,224.00	5,665,463,106.90	347.77	338.39
06/déc./20 EUR	46.55	122,042,224.00	5,680,735,235.38	348.71	339.30
05/déc./20 EUR	46.31	122,042,224.00	5,651,261,834.70	346.90	337.54
04/déc./20 EUR	46.12	122,042,224.00	5,628,949,946.67	345.53	336.21
01/déc./20 EUR	46.16	122,721,735.00	5,664,311,240.55	345.77	336.46
30/nov./20 EUR	45.70	122,749,842.00	5,609,739,685.27	342.36	333.15
29/nov./20 EUR	45.45	122,749,842.00	5,578,906,935.07	340.48	331.31
28/nov./20 EUR	45.25	122,761,282.00	5,554,365,884.35	338.95	329.82
27/nov./20 EUR	45.38	122,741,282.00	5,570,141,139.36	339.97	330.81
24/nov./20 EUR	45.54	122,741,282.00	5,589,331,851.34	341.14	331.94

23/nov./20 EUR	45.39	122,738,282.00	5,570,624,697.72	340.01	330.84
22/nov./20 EUR	45.25	122,738,282.00	5,554,244,074.51	339.01	329.87
21/nov./20 EUR	45.12	122,929,912.00	5,545,983,425.43	337.98	328.86
20/nov./20 EUR	45.16	122,950,154.00	5,551,813,862.34	338.28	329.16
17/nov./20 EUR	45.10	122,950,154.00	5,544,564,911.26	337.83	328.75
16/nov./20 EUR	44.64	122,950,154.00	5,489,083,609.74	334.45	325.46
15/nov./20 EUR	44.95	122,950,154.00	5,526,451,040.29	336.73	327.67
14/nov./20 EUR	44.76	123,061,347.00	5,507,968,079.88	335.30	326.29
13/nov./20 EUR	44.16	123,061,347.00	5,434,839,373.61	330.85	321.95
10/nov./20 EUR	43.84	123,061,347.00	5,394,485,329.74	328.39	319.55
09/nov./20 EUR	44.28	123,061,347.00	5,448,962,300.69	331.71	322.79
08/nov./20 EUR	43.89	123,061,347.00	5,401,562,201.46	328.82	319.99
07/nov./20 EUR	43.77	123,061,347.00	5,386,345,465.51	327.90	319.08
06/nov./20 EUR	43.84	123,082,566.00	5,395,882,766.04	328.42	319.59
03/nov./20 EUR	43.91	123,082,566.00	5,404,713,325.05	328.96	320.11
02/nov./20 EUR	43.84	123,082,566.00	5,395,425,121.54	328.39	319.55
01/nov./20 EUR	43.15	123,082,566.00	5,311,394,365.54	323.28	314.57
31/oct./20 EUR	42.86	123,082,566.00	5,275,667,371.07	321.10	312.45
30/oct./20 EUR	42.60	123,082,566.00	5,243,788,052.94	319.16	310.58
27/oct./20 EUR	42.45	123,577,127.00	5,246,197,614.90	318.03	309.47
26/oct./20 EUR	42.81	123,577,127.00	5,290,486,808.23	320.72	312.08
25/oct./20 EUR	43.01	123,577,127.00	5,315,568,400.38	322.24	313.56
24/oct./20 EUR	42.99	123,577,127.00	5,313,001,029.72	322.08	313.41
23/oct./20 EUR	42.81	123,577,127.00	5,289,842,639.67	320.68	312.03
20/oct./20 EUR	42.86	123,577,127.00	5,296,470,790.03	321.08	312.42
19/oct./20 EUR	43.45	123,577,127.00	5,369,750,033.07	325.52	316.74
18/oct./20 EUR	43.97	123,577,127.00	5,433,615,332.93	329.39	320.52
17/oct./20 EUR	44.44	123,577,127.00	5,491,473,279.86	332.90	323.93
16/oct./20 EUR	44.48	123,577,127.00	5,496,989,006.99	333.24	324.25
13/oct./20 EUR	44.38	123,577,127.00	5,484,347,512.74	332.47	323.51
12/oct./20 EUR	44.82	123,577,127.00	5,538,633,232.18	335.76	326.71
11/oct./20 EUR	44.77	123,577,127.00	5,532,367,395.74	335.38	326.34
10/oct./20 EUR	44.70	123,577,127.00	5,524,078,434.50	334.88	325.85
09/oct./20 EUR	43.84	123,577,127.00	5,418,150,813.49	328.46	319.59
06/oct./20 EUR	43.95	123,577,127.00	5,431,720,950.14	329.28	320.38
05/oct./20 EUR	43.60	123,577,127.00	5,387,405,045.92	326.59	317.78
04/oct./20 EUR	43.47	123,577,127.00	5,372,245,685.93	325.67	316.88
02/oct./20 EUR	44.01	123,577,127.00	5,439,175,086.71	329.73	320.83
29/sept./20 EUR	44.47	124,274,182.00	5,526,855,961.84	333.17	324.17
28/sept./20 EUR	44.30	124,274,182.00	5,505,710,582.38	331.89	322.92
27/sept./20 EUR	44.13	124,274,182.00	5,484,327,645.38	330.60	321.69
26/sept./20 EUR	44.21	128,131,198.00	5,664,724,673.40	331.20	322.26
25/sept./20 EUR	44.48	128,131,198.00	5,699,439,266.31	333.23	324.23
22/sept./20 EUR	44.76	128,131,198.00	5,734,965,347.35	335.31	326.26

21/sept./21 EUR	44.90	128,136,819.00	5,753,050,031.98	336.35	327.27
20/sept./21 EUR	45.49	128,136,819.00	5,828,832,942.92	340.78	331.57
19/sept./21 EUR	45.07	128,586,535.00	5,794,994,058.71	337.62	328.51
18/sept./21 EUR	45.09	128,586,535.00	5,797,714,980.61	337.77	328.66
15/sept./21 EUR	45.60	128,586,535.00	5,863,058,657.25	341.58	332.39
14/sept./21 EUR	45.93	127,961,535.00	5,877,554,355.24	340.80	331.62
13/sept./21 EUR	45.24	127,961,535.00	5,789,131,510.41	335.68	326.64
12/sept./21 EUR	45.39	127,961,535.00	5,807,891,914.61	336.76	327.69
11/sept./21 EUR	45.47	127,961,535.00	5,818,188,590.07	337.36	328.27
08/sept./21 EUR	45.31	127,961,535.00	5,798,297,774.02	336.21	327.15
07/sept./21 EUR	45.22	128,406,944.00	5,805,983,761.03	335.49	326.44
06/sept./21 EUR	45.27	128,406,944.00	5,813,531,923.74	335.92	326.87
05/sept./21 EUR	45.53	128,406,944.00	5,846,853,879.66	337.85	328.73
04/sept./21 EUR	45.64	128,406,944.00	5,860,342,469.47	338.63	329.49
01/sept./21 EUR	45.65	128,863,482.00	5,883,251,942.42	338.75	329.61
31/août/21 EUR	45.66	128,863,482.00	5,883,931,126.58	338.79	329.66
30/août/21 EUR	45.74	128,863,482.00	5,894,652,134.26	339.40	330.25
29/août/21 EUR	45.81	128,863,482.00	5,903,690,259.49	339.92	330.75
28/août/21 EUR	45.37	128,863,482.00	5,846,983,056.41	333.68	327.56
25/août/21 EUR	44.97	128,863,482.00	5,795,230,049.66	333.68	324.67
24/août/21 EUR	44.99	128,863,482.00	5,797,490,133.45	333.81	324.80
23/août/21 EUR	45.17	128,863,482.00	5,820,131,784.42	335.11	326.06
22/août/21 EUR	44.99	128,863,482.00	5,797,713,670.48	333.82	324.80
21/août/21 EUR	44.69	128,863,482.00	5,758,724,876.62	331.58	322.62
18/août/21 EUR	44.67	128,863,482.00	5,755,998,748.78	331.42	322.46
17/août/21 EUR	44.94	128,863,482.00	5,790,693,315.63	333.42	324.40
16/août/21 EUR	45.33	128,863,482.00	5,841,561,688.98	336.35	327.27
15/août/21 EUR	45.36	128,863,482.00	5,845,170,731.65	336.55	327.47
14/août/21 EUR	45.79	128,863,482.00	5,900,175,454.07	339.72	330.55
11/août/21 EUR	45.72	128,863,482.00	5,891,137,416.93	339.20	330.04
10/août/21 EUR	46.22	128,863,482.00	5,955,648,953.37	342.91	333.67
09/août/21 EUR	45.81	128,863,482.00	5,903,096,125.84	339.89	330.72
08/août/21 EUR	45.61	128,863,482.00	5,877,449,323.78	338.41	329.28
07/août/21 EUR	45.72	128,863,482.00	5,891,361,214.37	339.21	330.05
04/août/21 EUR	45.67	128,863,482.00	5,885,608,928.27	338.88	329.73
03/août/21 EUR	45.54	128,863,482.00	5,867,914,734.83	337.86	328.76
02/août/21 EUR	45.81	129,086,211.00	5,913,236,921.28	339.89	330.73
01/août/21 EUR	46.43	129,304,580.00	6,004,234,850.35	344.53	335.26
31/juil./20 EUR	46.85	129,304,580.00	6,057,903,590.38	347.61	338.25
28/juil./20 EUR	46.79	129,304,580.00	6,050,737,735.84	347.20	337.84
27/juil./20 EUR	46.89	129,304,580.00	6,063,284,163.96	347.92	338.53
26/juil./20 EUR	46.26	129,304,580.00	5,981,924,684.80	343.25	333.99
25/juil./20 EUR	46.51	129,304,580.00	6,013,617,617.66	345.07	335.75
24/juil./20 EUR	46.29	129,304,580.00	5,984,878,824.99	343.42	334.15

21/juil./20. EUR	46.25	129,304,580.00	5,980,008,003.28	343.14	333.88
20/juil./20. EUR	46.10	129,304,580.00	5,961,235,286.97	342.07	332.83
19/juil./20. EUR	45.91	129,304,580.00	5,936,067,893.06	340.62	331.42
18/juil./20. EUR	45.79	129,304,580.00	5,920,558,426.31	339.73	330.55
17/juil./20. EUR	45.51	129,304,580.00	5,884,104,801.56	337.64	328.51
14/juil./20. EUR	45.80	129,304,580.00	5,921,522,155.19	339.79	330.60
13/juil./20. EUR	45.85	129,304,580.00	5,928,526,400.81	340.19	330.98
12/juil./20. EUR	45.56	129,315,715.00	5,891,866,041.09	338.06	328.90
11/juil./20. EUR	44.88	129,315,715.00	5,804,188,959.61	333.03	324.01
10/juil./20. EUR	44.56	130,206,522.00	5,801,972,436.04	330.62	321.67
07/juil./20. EUR	44.48	130,651,928.00	5,811,179,110.87	330.02	321.07
06/juil./20. EUR	44.43	130,651,928.00	5,804,344,645.35	329.63	320.71
05/juil./20. EUR	45.49	131,651,928.00	5,988,935,743.09	--	--
04/juil./20. EUR	45.82	131,651,928.00	6,032,601,982.61	339.99	330.79
03/juil./20. EUR	45.78	132,101,928.00	6,047,915,777.97	339.69	330.51
30/juin/20 EUR	45.87	132,681,325.00	6,085,948,603.38	340.33	331.14
29/juin/20 EUR	45.34	132,681,325.00	6,016,330,381.31	336.44	327.35
28/juin/20 EUR	45.28	132,781,122.00	6,012,287,992.53	335.96	326.89
27/juin/20 EUR	44.97	132,781,122.00	5,970,895,423.63	333.65	324.64
26/juin/20 EUR	44.95	132,788,360.00	5,968,428,609.79	333.49	324.48
23/juin/20 EUR	44.99	132,788,360.00	5,974,478,085.14	333.83	324.81
22/juin/20 EUR	45.15	133,488,360.00	6,026,556,829.52	334.98	325.93
21/juin/20 EUR	45.37	134,388,360.00	6,096,871,358.79	336.61	327.53
20/juin/20 EUR	45.59	134,388,360.00	6,126,612,488.85	338.26	329.14
19/juin/20 EUR	45.86	134,388,360.00	6,162,823,323.03	340.26	331.08
16/juin/20 EUR	46.33	134,388,360.00	6,225,975,457.47	343.74	334.47
15/juin/20 EUR	46.08	134,388,360.00	6,192,760,978.88	341.91	332.69
14/juin/20 EUR	46.67	134,388,360.00	6,271,334,423.76	342.35	333.11
13/juin/20 EUR	46.50	134,388,360.00	6,248,587,811.06	341.11	331.91
12/juin/20 EUR	46.23	134,388,360.00	6,213,218,954.41	339.18	330.04
09/juin/20 EUR	46.16	134,388,360.00	6,203,107,509.62	338.62	329.50
08/juin/20 EUR	46.23	134,388,360.00	6,212,329,149.19	339.13	329.99
07/juin/20 EUR	46.23	135,488,360.00	6,263,150,519.98	339.13	329.99
06/juin/20 EUR	46.32	135,488,360.00	6,275,184,509.38	339.78	330.61
05/juin/20 EUR	46.13	135,499,370.00	6,251,096,195.59	338.45	329.32
02/juin/20 EUR	46.35	135,499,370.00	6,280,817,583.14	340.05	330.89
01/juin/20 EUR	45.66	135,499,370.00	6,186,664,089.24	334.96	325.94
31/mai/20 EUR	45.30	138,249,370.00	6,262,239,739.16	332.30	323.35
30/mai/20 EUR	45.78	138,249,370.00	6,329,518,739.26	335.87	326.83
26/mai/20 EUR	46.22	138,262,031.00	6,390,775,612.07	339.09	330.02
25/mai/20 EUR	45.69	138,262,031.00	6,317,833,033.81	335.22	326.25
24/mai/20 EUR	45.84	138,262,031.00	6,337,363,592.39	336.26	327.27
23/mai/20 EUR	46.68	138,262,031.00	6,454,371,417.20	342.47	333.30
22/mai/20 EUR	46.96	138,262,031.00	6,492,895,868.85	344.51	335.30

19/mai/20. EUR	46.91	138,262,031.00	6,485,328,802.42	344.11	334.99
18/mai/20. EUR	46.59	138,262,031.00	6,442,140,218.95	341.82	332.77
17/mai/20. EUR	46.38	137,762,031.00	6,389,267,607.45	340.24	331.25
16/mai/20. EUR	46.44	137,770,839.00	6,398,332,633.39	340.71	331.71
15/mai/20. EUR	46.63	137,784,051.00	6,425,536,343.30	342.12	333.09
12/mai/20. EUR	46.51	137,784,051.00	6,407,664,076.56	341.17	332.18
11/mai/20. EUR	46.29	137,784,051.00	6,378,462,401.59	339.62	330.70
10/mai/20. EUR	46.26	137,784,051.00	6,373,361,841.17	339.34	330.46
09/mai/20. EUR	46.43	137,784,051.00	6,397,536,398.48	340.63	331.72
08/mai/20. EUR	46.55	137,784,051.00	6,414,300,611.23	341.52	332.63
05/mai/20. EUR	46.37	135,834,051.00	6,298,516,965.54	340.17	331.34
04/mai/20. EUR	45.84	135,834,051.00	6,226,899,247.55	336.30	327.60
03/mai/20. EUR	46.03	135,834,051.00	6,252,096,111.07	337.67	328.95
02/mai/20. EUR	45.87	135,837,568.00	6,231,304,112.56	336.53	327.86
28/avr./20. EUR	46.41	135,845,811.00	6,304,667,261.87	340.48	331.71
27/avr./20. EUR	46.12	135,845,811.00	6,264,530,874.83	338.31	329.64
26/avr./20. EUR	46.01	135,845,811.00	6,250,732,004.35	337.56	328.93
25/avr./20. EUR	46.38	135,859,000.00	6,301,076,409.40	340.25	331.56
24/avr./20. EUR	46.54	135,859,000.00	6,322,822,483.84	341.42	332.75
21/avr./20. EUR	46.49	135,859,000.00	6,315,632,085.87	341.03	332.41
20/avr./20. EUR	46.33	135,859,000.00	6,293,729,984.47	339.85	331.26
19/avr./20. EUR	46.39	135,859,000.00	6,302,074,769.29	340.30	331.69
18/avr./20. EUR	46.43	135,859,000.00	6,308,197,131.76	340.63	332.03
17/avr./20. EUR	46.25	135,859,000.00	6,284,044,227.78	339.33	330.75
14/avr./20. EUR	46.26	135,859,000.00	6,284,649,272.06	339.36	330.79
13/avr./20. EUR	45.98	135,859,000.00	6,246,785,839.34	337.32	328.80
12/avr./20. EUR	45.79	130,559,000.00	5,977,923,900.42	335.90	327.42
11/avr./20. EUR	45.71	130,559,000.00	5,967,732,452.56	335.33	326.88
06/avr./20. EUR	45.43	130,559,000.00	5,931,211,700.49	333.28	324.86
05/avr./20. EUR	45.17	130,559,000.00	5,897,365,180.19	331.38	323.03
04/avr./20. EUR	45.23	130,559,000.00	5,905,484,099.15	331.83	323.50
03/avr./20. EUR	45.27	130,559,000.00	5,910,276,993.58	332.10	323.76
31/mars/20. EUR	45.27	130,559,000.00	5,910,948,037.19	332.14	323.79
30/mars/20. EUR	44.97	130,559,000.00	5,871,547,052.96	329.93	321.64
29/mars/20. EUR	44.50	130,559,000.00	5,809,260,481.28	326.43	318.23
28/mars/20. EUR	43.92	130,559,000.00	5,733,877,898.10	322.19	314.12
27/mars/20. EUR	43.94	130,559,000.00	5,737,271,642.19	322.38	314.30
24/mars/20. EUR	43.48	131,309,000.00	5,709,779,699.73	319.00	311.00
23/mars/20. EUR	44.06	131,309,000.00	5,785,715,622.88	323.25	315.19
22/mars/20. EUR	44.14	131,309,000.00	5,796,131,761.37	323.83	315.76
21/mars/20. EUR	44.07	132,959,000.00	5,858,859,709.19	323.27	315.23
20/mars/20. EUR	43.49	132,959,000.00	5,782,019,071.87	319.03	311.08
17/mars/20. EUR	43.06	132,959,000.00	5,725,623,459.86	315.92	308.04
16/mars/20. EUR	43.59	132,959,000.00	5,795,273,283.44	319.76	311.78

15/mars/2019	EUR	43.04	132,959,000.00	5,722,400,880.73	315.74	307.88
14/mars/2019	EUR	44.47	132,939,000.00	5,911,189,686.30	325.22	317.13
13/mars/2019	EUR	43.80	132,939,000.00	5,822,211,014.68	320.32	312.35
10/mars/2019	EUR	44.88	132,939,000.00	5,966,186,573.89	328.24	320.08
09/mars/2019	EUR	45.49	132,939,000.00	6,047,931,195.53	332.74	324.46
08/mars/2019	EUR	45.56	132,939,000.00	6,056,591,550.15	333.22	324.94
07/mars/2019	EUR	45.52	132,939,000.00	6,051,234,595.88	332.92	324.66
06/mars/2019	EUR	45.87	131,839,000.00	6,047,873,616.63	335.51	327.18
03/mars/2019	EUR	45.88	131,839,000.00	6,049,068,372.73	335.58	327.24
02/mars/2019	EUR	45.46	131,439,000.00	5,975,586,560.73	332.51	324.25
01/mars/2019	EUR	45.21	131,439,000.00	5,941,890,833.16	330.64	322.42
28/févr./2019	EUR	45.54	131,439,000.00	5,985,975,440.19	333.09	324.82
27/févr./2019	EUR	45.69	131,439,000.00	6,004,890,259.89	334.14	325.85
24/févr./2019	EUR	45.21	131,439,000.00	5,942,101,411.67	330.65	322.41
23/févr./2019	EUR	45.68	131,439,000.00	6,004,420,412.69	334.12	325.80
22/févr./2019	EUR	45.63	131,439,000.00	5,997,423,713.12	333.73	325.41
21/févr./2019	EUR	45.78	131,439,000.00	6,017,508,021.65	334.84	326.50
20/févr./2019	EUR	45.87	131,439,000.00	6,028,739,147.08	335.47	327.11
17/févr./2019	EUR	45.83	131,439,000.00	6,024,322,703.11	335.22	326.87
16/févr./2019	EUR	45.93	131,439,000.00	6,036,353,821.02	335.89	327.52
15/févr./2019	EUR	45.82	131,239,000.00	6,013,855,557.26	335.15	326.78
14/févr./2019	EUR	45.63	131,239,000.00	5,988,198,790.43	333.72	325.40
13/févr./2019	EUR	45.59	131,239,000.00	5,983,576,059.30	333.46	325.14
10/févr./2019	EUR	45.19	131,239,000.00	5,930,211,716.10	330.49	322.23
09/févr./2019	EUR	45.61	131,239,000.00	5,985,707,805.14	333.58	325.26
08/févr./2019	EUR	45.33	131,239,000.00	5,948,882,889.40	331.53	323.25
07/févr./2019	EUR	45.20	131,239,000.00	5,932,518,322.18	330.62	322.36
06/févr./2019	EUR	45.10	131,239,000.00	5,919,042,607.47	329.87	321.63
03/févr./2019	EUR	45.46	131,239,000.00	5,965,594,406.47	332.46	324.16
02/févr./2019	EUR	45.30	131,239,000.00	5,945,360,989.32	331.33	323.06
01/févr./2019	EUR	44.70	131,239,000.00	5,866,259,297.29	326.93	318.76
31/janv./2019	EUR	44.71	131,239,000.00	5,867,933,520.42	327.02	318.84
30/janv./2019	EUR	44.83	131,239,000.00	5,883,327,352.56	327.88	319.67
27/janv./2019	EUR	44.91	130,639,000.00	5,866,427,900.09	328.44	320.21
26/janv./2019	EUR	44.79	130,639,000.00	5,851,035,337.59	327.57	319.37
25/janv./2019	EUR	44.60	130,639,000.00	5,826,517,453.76	326.20	318.03
24/janv./2019	EUR	44.73	130,639,000.00	5,843,464,843.77	327.15	318.95
23/janv./2019	EUR	44.84	129,989,000.00	5,828,705,951.29	327.96	319.73
20/janv./2019	EUR	44.60	129,989,000.00	5,797,318,375.78	326.19	318.02
19/janv./2019	EUR	44.43	129,989,000.00	5,776,011,554.30	324.99	316.84
18/janv./2019	EUR	45.13	129,039,000.00	5,823,574,969.18	330.08	321.81
17/janv./2019	EUR	45.02	129,039,000.00	5,809,854,648.59	329.30	321.05
16/janv./2019	EUR	44.84	129,039,000.00	5,786,715,015.18	327.99	319.77
13/janv./2019	EUR	44.64	129,039,000.00	5,759,961,371.60	326.47	318.28

12/janv./20 EUR	44.41	129,039,000.00	5,730,477,240.16	324.80	316.65
11/janv./20 EUR	44.13	128,039,000.00	5,650,295,159.49	322.76	314.66
10/janv./20 EUR	43.96	128,039,000.00	5,628,898,286.81	321.54	313.46
09/janv./20 EUR	44.22	128,039,000.00	5,662,355,228.20	323.45	315.32
06/janv./20 EUR	43.83	128,039,000.00	5,612,205,739.61	320.58	312.53
05/janv./20 EUR	43.33	128,039,000.00	5,547,403,357.34	316.88	308.93
04/janv./20 EUR	43.41	128,039,000.00	5,557,986,606.76	317.49	309.52
03/janv./20 EUR	42.82	128,039,000.00	5,482,008,002.01	313.15	305.30
02/janv./20 EUR	42.31	128,039,000.00	5,416,939,108.79	309.43	301.62
30/déc./20 EUR	41.89	128,039,000.00	5,363,798,604.16	306.39	298.72
29/déc./20 EUR	42.43	128,039,000.00	5,432,782,134.21	310.33	302.56
28/déc./20 EUR	42.14	128,039,000.00	5,396,092,720.40	308.24	300.52
27/déc./20 EUR	42.20	128,039,000.00	5,403,008,023.82	308.63	300.90
23/déc./20 EUR	42.14	128,039,000.00	5,396,108,778.78	308.24	300.51
22/déc./20 EUR	42.12	126,939,000.00	5,347,269,724.76	308.10	300.37
21/déc./20 EUR	42.53	126,939,000.00	5,398,799,321.67	311.07	303.26
20/déc./20 EUR	41.82	125,339,000.00	5,241,093,313.00	305.83	298.16
19/déc./20 EUR	41.98	123,839,000.00	5,198,773,164.30	307.04	299.34
16/déc./20 EUR	41.87	123,839,000.00	5,184,916,443.87	306.22	298.55
15/déc./20 EUR	42.38	123,839,000.00	5,248,061,153.23	309.95	302.18
14/déc./20 EUR	43.80	123,505,000.00	5,409,137,390.56	319.03	311.02
13/déc./20 EUR	43.81	123,505,000.00	5,410,244,393.93	319.10	311.09
12/déc./20 EUR	43.25	123,505,000.00	5,341,105,175.91	315.02	307.11
09/déc./20 EUR	43.46	123,505,000.00	5,367,449,856.58	316.57	308.62
08/déc./20 EUR	43.10	123,505,000.00	5,322,699,142.45	313.93	306.05
07/déc./20 EUR	43.17	123,505,000.00	5,331,463,795.68	314.45	306.56
06/déc./20 EUR	43.44	123,505,000.00	5,364,551,607.75	316.40	308.46
05/déc./20 EUR	43.69	123,505,000.00	5,395,323,727.65	318.22	310.26
02/déc./20 EUR	43.86	123,505,000.00	5,417,394,473.18	319.52	311.52
01/déc./20 EUR	43.93	123,505,000.00	5,425,566,623.91	320.00	311.99
30/nov./20 EUR	43.53	123,505,000.00	5,376,381,148.68	317.10	309.16
29/nov./20 EUR	43.26	123,505,000.00	5,342,755,642.54	315.11	307.23
28/nov./20 EUR	43.32	123,505,000.00	5,349,636,152.36	315.52	307.62
25/nov./20 EUR	43.60	123,505,000.00	5,384,761,166.96	317.59	309.64
24/nov./20 EUR	43.61	123,505,000.00	5,385,857,652.91	317.66	309.71
23/nov./20 EUR	43.40	123,505,000.00	5,359,522,276.98	316.10	308.20
22/nov./20 EUR	43.14	123,505,000.00	5,327,874,335.13	314.24	306.37
21/nov./20 EUR	42.83	123,505,000.00	5,289,458,683.01	311.97	304.15
18/nov./20 EUR	42.84	123,505,000.00	5,291,155,989.63	312.07	304.27
17/nov./20 EUR	42.35	123,505,000.00	5,230,916,557.11	308.52	300.80
16/nov./20 EUR	42.52	123,505,000.00	5,251,643,674.65	309.74	301.99
15/nov./20 EUR	42.94	123,505,000.00	5,303,842,796.56	312.82	304.99
14/nov./20 EUR	42.79	123,505,000.00	5,284,199,494.81	311.66	303.86
11/nov./20 EUR	42.73	123,505,000.00	5,276,919,877.68	311.23	303.43

10/nov./20 EUR	42.69	123,505,000.00	5,272,191,852.12	310.95	303.17
09/nov./20 EUR	41.53	124,005,000.00	5,150,150,270.86	302.53	294.96
08/nov./20 EUR	41.66	124,005,000.00	5,165,602,325.16	303.44	295.85
07/nov./20 EUR	41.33	124,005,000.00	5,125,472,186.09	301.08	293.55
04/nov./20 EUR	41.20	124,005,000.00	5,108,949,501.03	300.11	292.60
03/nov./20 EUR	40.47	124,005,000.00	5,018,021,764.36	294.77	287.38
02/nov./20 EUR	40.84	124,005,000.00	5,064,589,156.43	297.50	290.05
01/nov./20 EUR	40.96	124,005,000.00	5,079,614,521.92	298.39	290.91
31/oct./20 EUR	40.72	124,005,000.00	5,050,014,622.59	296.65	289.22
28/oct./20 EUR	40.58	124,005,000.00	5,031,852,372.34	295.58	288.18
27/oct./20 EUR	40.52	124,005,000.00	5,024,689,386.70	295.16	287.78
26/oct./20 EUR	40.52	124,005,000.00	5,024,791,088.74	295.17	287.84
25/oct./20 EUR	40.25	124,005,000.00	4,991,357,034.19	293.20	285.93
24/oct./20 EUR	39.68	124,005,000.00	4,920,860,385.81	289.06	281.88
21/oct./20 EUR	39.13	124,005,000.00	4,852,859,679.02	285.07	277.98
20/oct./20 EUR	39.38	124,005,000.00	4,883,040,449.47	286.84	279.72
19/oct./20 EUR	39.27	124,005,000.00	4,870,061,066.85	286.08	278.96
18/oct./20 EUR	39.48	124,005,000.00	4,895,968,860.69	287.60	280.45
17/oct./20 EUR	39.35	124,005,000.00	4,879,338,818.29	286.62	279.49
14/oct./20 EUR	38.64	124,005,000.00	4,791,552,211.20	281.47	274.47
13/oct./20 EUR	38.43	124,005,000.00	4,765,352,774.49	279.93	272.95
12/oct./20 EUR	38.10	124,005,000.00	4,724,646,504.75	277.54	270.63
11/oct./20 EUR	38.31	124,005,000.00	4,750,061,103.53	279.03	272.08
10/oct./20 EUR	38.52	124,005,000.00	4,776,580,766.17	280.59	273.60
07/oct./20 EUR	38.67	124,005,000.00	4,795,544,234.46	281.70	274.68
06/oct./20 EUR	39.13	124,005,000.00	4,852,343,040.06	285.04	277.95
05/oct./20 EUR	39.38	124,005,000.00	4,883,284,744.63	286.85	279.72
04/oct./20 EUR	39.79	124,005,000.00	4,933,641,498.63	289.81	282.60
30/sept./20 EUR	38.29	124,005,000.00	4,747,963,824.70	278.90	271.96
29/sept./20 EUR	37.80	124,005,000.00	4,687,477,140.13	275.35	268.48
28/sept./20 EUR	38.43	124,005,000.00	4,765,974,809.35	279.96	272.98
27/sept./20 EUR	38.32	124,005,000.00	4,751,286,491.63	279.10	272.15
26/sept./20 EUR	38.36	124,005,000.00	4,757,424,724.57	279.46	272.51
23/sept./20 EUR	38.53	124,005,000.00	4,777,739,089.50	280.65	273.66
22/sept./20 EUR	39.45	124,005,000.00	4,892,257,341.46	287.38	280.21
21/sept./20 EUR	40.17	124,005,000.00	4,981,393,466.34	292.62	285.32
20/sept./20 EUR	39.80	124,005,000.00	4,935,486,432.78	289.92	282.71
19/sept./20 EUR	40.24	124,005,000.00	4,989,645,171.49	293.10	285.82
16/sept./20 EUR	40.27	124,005,000.00	4,993,960,874.76	293.36	286.07
15/sept./20 EUR	40.92	124,005,000.00	5,074,048,141.77	298.06	290.65
14/sept./20 EUR	41.59	123,805,000.00	5,149,243,674.82	300.03	292.56
13/sept./20 EUR	41.95	123,805,000.00	5,193,666,628.66	302.62	295.09
12/sept./20 EUR	42.61	123,805,000.00	5,275,360,523.80	307.38	299.73
09/sept./20 EUR	41.88	123,805,000.00	5,184,617,626.11	302.09	294.56

08/sept./2019 EUR	41.25	123,805,000.00	5,107,150,579.72	297.57	290.16
07/sept./2019 EUR	41.04	123,805,000.00	5,081,246,987.80	296.07	288.69
06/sept./2019 EUR	41.28	124,905,000.00	5,155,934,675.45	297.77	290.34
05/sept./2019 EUR	41.18	124,905,000.00	5,143,583,674.71	297.06	289.65
02/sept./2019 EUR	41.44	124,905,000.00	5,175,751,398.30	298.92	291.46
01/sept./2019 EUR	40.61	124,905,000.00	5,072,361,401.54	292.95	285.63
31/août/2019 EUR	41.34	125,605,000.00	5,192,847,660.50	298.23	290.79
30/août/2019 EUR	41.81	125,605,000.00	5,251,190,985.15	301.58	294.07
29/août/2019 EUR	42.09	125,605,000.00	5,286,779,797.32	303.63	296.05
26/août/2019 EUR	42.43	125,605,000.00	5,329,949,749.44	306.11	298.46
25/août/2019 EUR	43.16	125,605,000.00	5,421,282,498.76	311.35	303.55
24/août/2019 EUR	43.02	126,305,000.00	5,433,832,055.69	310.34	302.57
23/août/2019 EUR	42.95	126,305,000.00	5,424,977,621.59	309.84	302.08
22/août/2019 EUR	43.13	126,305,000.00	5,447,812,196.66	311.14	303.34
19/août/2019 EUR	43.55	126,305,000.00	5,500,583,124.22	314.15	306.28
18/août/2019 EUR	43.89	126,305,000.00	5,543,384,724.00	316.60	308.66
17/août/2019 EUR	43.69	126,305,000.00	5,518,239,184.98	315.16	307.26
16/août/2019 EUR	44.09	126,305,000.00	5,569,077,305.54	318.07	310.08
15/août/2019 EUR	44.02	126,305,000.00	5,560,043,162.57	317.55	309.57
12/août/2019 EUR	43.87	126,305,000.00	5,541,101,111.88	316.47	308.53
11/août/2019 EUR	43.79	126,305,000.00	5,531,439,995.28	315.92	307.99
10/août/2019 EUR	43.73	126,955,000.00	5,551,636,855.01	315.45	307.53
09/août/2019 EUR	43.34	126,955,000.00	5,502,295,771.24	312.64	304.81
08/août/2019 EUR	43.63	126,955,000.00	5,539,591,382.79	314.76	306.87
05/août/2019 EUR	43.31	127,305,000.00	5,513,847,223.69	312.44	304.61
04/août/2019 EUR	43.65	127,305,000.00	5,556,338,180.70	314.85	306.94
03/août/2019 EUR	43.55	127,305,000.00	5,544,310,305.69	314.16	306.27
02/août/2019 EUR	43.33	127,305,000.00	5,516,018,669.70	312.56	304.71
01/août/2019 EUR	43.47	127,305,000.00	5,533,535,199.29	313.55	305.68
29/juil./2019 EUR	43.55	127,305,000.00	5,544,139,839.45	314.16	306.26
28/juil./2019 EUR	43.00	127,305,000.00	5,474,203,173.12	310.19	302.40
27/juil./2019 EUR	42.53	128,105,000.00	5,448,752,356.46	306.82	299.12
26/juil./2019 EUR	42.33	128,105,000.00	5,423,220,190.36	305.38	297.72
25/juil./2019 EUR	42.35	128,605,000.00	5,445,844,164.85	305.47	297.80
22/juil./2019 EUR	42.29	128,605,000.00	5,438,978,173.37	305.08	297.42
21/juil./2019 EUR	42.16	128,605,000.00	5,421,960,227.23	304.13	296.50
20/juil./2019 EUR	41.97	129,405,000.00	5,431,501,065.54	302.78	295.18
19/juil./2019 EUR	42.06	129,405,000.00	5,443,012,348.71	303.42	295.81
18/juil./2019 EUR	41.49	129,405,000.00	5,368,722,011.95	299.28	291.77
15/juil./2019 EUR	41.10	130,405,000.00	5,359,519,790.67	296.47	289.05
14/juil./2019 EUR	40.38	130,405,000.00	5,265,244,228.44	291.26	283.96
13/juil./2019 EUR	41.00	130,405,000.00	5,346,738,060.11	295.77	288.36
12/juil./2019 EUR	41.42	130,405,000.00	5,401,453,154.91	298.79	291.31
11/juil./2019 EUR	41.22	130,405,000.00	5,375,434,755.92	297.35	289.90

08/juil./20	EUR	41.43	130,405,000.00	5,402,559,243.14	298.86	291.37
07/juil./20	EUR	41.21	130,405,000.00	5,374,308,412.32	297.29	289.85
06/juil./20	EUR	40.44	131,155,000.00	5,304,287,601.98	291.74	284.44
05/juil./20	EUR	39.78	131,155,000.00	5,217,517,047.60	286.97	279.78
04/juil./20	EUR	40.63	137,305,000.00	5,578,517,316.32	293.08	285.76
01/juil./20	EUR	40.41	137,305,000.00	5,548,522,323.60	291.51	284.22
30/juin/20	EUR	40.42	140,805,000.00	5,690,642,225.16	291.54	284.26
29/juin/20	EUR	41.03	143,405,000.00	5,883,938,881.12	295.98	288.58
28/juin/20	EUR	41.30	143,405,000.00	5,922,825,840.84	297.93	290.50
27/juin/20	EUR	41.19	143,405,000.00	5,907,214,925.00	297.15	289.73
24/juin/20	EUR	40.98	143,405,000.00	5,876,579,032.98	295.61	288.22
23/juin/20	EUR	39.93	143,405,000.00	5,726,765,891.76	288.07	280.87
22/juin/20	EUR	40.26	143,405,000.00	5,773,806,402.53	290.44	283.19
21/juin/20	EUR	40.54	143,405,000.00	5,814,294,070.61	292.47	285.17
20/juin/20	EUR	40.39	143,405,000.00	5,792,561,851.25	291.38	284.12
17/juin/20	EUR	40.00	143,405,000.00	5,736,615,083.27	288.57	281.37
16/juin/20	EUR	39.97	143,405,000.00	5,731,439,029.70	288.31	281.11
15/juin/20	EUR	40.98	143,405,000.00	5,876,076,437.30	295.58	288.21
14/juin/20	EUR	40.89	143,405,000.00	5,863,865,666.06	291.44	284.18
13/juin/20	EUR	41.41	143,405,000.00	5,938,933,019.47	295.17	287.80
10/juin/20	EUR	42.44	143,405,000.00	6,085,573,989.37	302.46	294.91
09/juin/20	EUR	43.61	143,405,000.00	6,253,222,810.57	310.79	303.04
08/juin/20	EUR	44.20	143,405,000.00	6,338,610,331.69	315.03	307.18
07/juin/20	EUR	44.45	143,405,000.00	6,374,962,844.34	316.84	308.94
03/juin/20	EUR	44.16	143,405,000.00	6,333,423,771.54	314.78	306.93
02/juin/20	EUR	44.28	143,405,000.00	6,349,971,515.13	315.60	307.73
01/juin/20	EUR	44.02	143,405,000.00	6,313,147,321.09	313.77	305.95
31/mai/20	EUR	44.47	143,405,000.00	6,376,955,364.51	316.94	309.04
30/mai/20	EUR	44.79	143,405,000.00	6,423,030,622.08	319.23	311.29
27/mai/20	EUR	44.51	143,405,000.00	6,383,108,677.66	317.25	309.36
26/mai/20	EUR	43.89	143,405,000.00	6,293,369,799.48	312.79	305.01
25/mai/20	EUR	43.54	143,405,000.00	6,243,917,810.47	310.33	302.61
24/mai/20	EUR	43.26	143,405,000.00	6,203,555,393.07	308.32	300.67
23/mai/20	EUR	43.76	143,405,000.00	6,274,855,930.68	311.87	304.13
20/mai/20	EUR	43.16	143,405,000.00	6,189,455,393.55	307.62	300.07
19/mai/20	EUR	42.85	143,405,000.00	6,144,483,667.03	305.39	297.88
18/mai/20	EUR	43.40	143,405,000.00	6,223,868,817.49	309.33	301.77
17/mai/20	EUR	43.90	143,405,000.00	6,295,825,479.40	312.91	305.26
16/mai/20	EUR	43.36	143,405,000.00	6,218,330,083.13	309.06	301.51
13/mai/20	EUR	43.33	143,405,000.00	6,213,534,539.30	308.82	301.29
12/mai/20	EUR	42.40	143,405,000.00	6,080,852,430.10	302.22	294.89
11/mai/20	EUR	42.70	145,105,000.00	6,196,063,221.76	304.34	296.97
10/mai/20	EUR	41.97	145,105,000.00	6,089,554,079.85	299.11	291.87
09/mai/20	EUR	41.67	145,105,000.00	6,047,177,858.98	297.03	289.85

06/mai/20 EUR	42.90	145,105,000.00	6,225,329,743.36	305.78	298.41
05/mai/20 EUR	43.70	145,105,000.00	6,341,268,787.49	311.47	304.02
04/mai/20 EUR	43.99	145,105,000.00	6,383,507,202.18	313.55	306.04
03/mai/20 EUR	44.47	146,105,000.00	6,497,162,174.18	316.95	309.38
02/mai/20 EUR	44.22	146,105,000.00	6,460,063,501.79	315.14	307.63
29/avr./20 EUR	44.83	146,105,000.00	6,549,341,141.88	319.49	311.90
28/avr./20 EUR	44.48	146,105,000.00	6,498,965,342.63	317.03	309.53
27/avr./20 EUR	44.19	146,105,000.00	6,455,668,823.71	314.92	307.48
26/avr./20 EUR	43.85	146,105,000.00	6,406,117,414.66	312.51	305.14
25/avr./20 EUR	44.22	146,105,000.00	6,461,262,848.07	315.19	307.80
22/avr./20 EUR	45.03	146,105,000.00	6,578,503,461.76	320.91	313.41
21/avr./20 EUR	45.84	146,105,000.00	6,697,726,395.75	326.73	319.09
20/avr./20 EUR	45.68	146,105,000.00	6,674,274,513.80	325.59	317.96
19/avr./20 EUR	45.30	146,105,000.00	6,618,898,395.14	322.88	315.32
14/avr./20 EUR	45.62	146,105,000.00	6,665,354,417.70	325.15	317.55
13/avr./20 EUR	45.31	146,105,000.00	6,620,226,639.85	322.95	315.40
12/avr./20 EUR	45.30	146,105,000.00	6,618,415,287.40	322.86	315.31
11/avr./20 EUR	45.45	146,105,000.00	6,640,520,283.03	323.94	316.37
08/avr./20 EUR	45.69	146,105,000.00	6,675,801,719.95	325.66	318.07
07/avr./20 EUR	45.08	146,105,000.00	6,586,251,241.65	321.29	313.83
06/avr./20 EUR	45.15	146,105,000.00	6,596,099,928.90	321.77	314.32
05/avr./20 EUR	45.84	146,105,000.00	6,697,782,301.27	326.73	319.18
04/avr./20 EUR	45.75	146,105,000.00	6,684,768,440.92	326.10	318.56
01/avr./20 EUR	45.37	146,105,000.00	6,629,116,972.43	323.38	315.90
31/mars/20 EUR	45.12	146,105,000.00	6,592,852,068.08	321.61	314.17
30/mars/20 EUR	45.54	146,105,000.00	6,653,419,331.96	324.57	317.08
29/mars/20 EUR	45.72	146,105,000.00	6,679,834,105.68	325.86	318.36
28/mars/20 EUR	44.93	146,105,000.00	6,565,154,753.91	320.26	312.89
25/mars/20 EUR	44.87	146,105,000.00	6,555,468,150.17	319.79	312.42
24/mars/20 EUR	44.80	146,105,000.00	6,545,763,822.03	319.32	311.99
23/mars/20 EUR	44.88	146,105,000.00	6,557,434,562.71	319.89	312.55
22/mars/20 EUR	45.33	146,105,000.00	6,623,483,880.70	323.11	315.70
21/mars/20 EUR	44.94	146,105,000.00	6,566,552,866.41	320.33	313.01
18/mars/20 EUR	44.93	146,105,000.00	6,563,893,498.70	320.20	312.88
17/mars/20 EUR	44.52	146,105,000.00	6,503,886,274.75	317.27	310.04
16/mars/20 EUR	44.28	146,105,000.00	6,469,881,915.22	315.62	308.43
15/mars/20 EUR	42.96	146,105,000.00	6,276,521,134.34	306.18	299.21
14/mars/20 EUR	43.17	146,105,000.00	6,307,443,862.52	307.04	300.05
11/mars/20 EUR	42.66	146,105,000.00	6,232,821,842.68	303.40	296.49
10/mars/20 EUR	42.26	146,105,000.00	6,174,244,813.13	300.55	293.69
09/mars/20 EUR	42.94	146,105,000.00	6,274,402,099.36	305.43	298.46
08/mars/20 EUR	41.03	146,105,000.00	5,993,985,311.99	291.78	285.11
07/mars/20 EUR	41.21	146,105,000.00	6,020,642,379.88	293.08	286.41
04/mars/20 EUR	41.67	146,105,000.00	6,087,986,515.29	296.35	289.60

03/mars/2020 EUR	43.21	146,105,000.00	6,312,932,417.47	307.30	300.30
02/mars/2020 EUR	44.09	146,105,000.00	6,441,767,499.16	313.58	306.43
01/mars/2020 EUR	43.69	146,105,000.00	6,383,804,238.85	310.75	303.69
28/févr./2020 EUR	44.76	146,105,000.00	6,538,954,847.68	318.31	311.06
25/févr./2020 EUR	44.80	146,105,000.00	6,545,329,107.28	318.62	311.35
24/févr./2020 EUR	43.36	146,105,000.00	6,334,972,274.45	308.38	301.35
23/févr./2020 EUR	44.80	146,105,000.00	6,546,097,618.79	318.65	311.38
22/févr./2020 EUR	44.93	146,105,000.00	6,564,288,434.73	319.54	312.25
21/févr./2020 EUR	44.90	146,105,000.00	6,559,709,761.95	319.32	312.03
18/févr./2020 EUR	45.49	146,105,000.00	6,646,415,343.98	323.54	316.15
17/févr./2020 EUR	45.86	146,105,000.00	6,700,348,381.72	326.16	318.71
16/févr./2020 EUR	46.16	146,105,000.00	6,744,601,821.41	328.32	320.81
15/févr./2020 EUR	46.14	146,105,000.00	6,741,528,798.15	328.17	320.67
14/févr./2020 EUR	45.49	146,105,000.00	6,646,422,383.47	323.54	316.14
11/févr./2020 EUR	46.34	146,105,000.00	6,770,671,800.61	329.59	322.04
10/févr./2020 EUR	46.60	146,105,000.00	6,809,117,548.72	331.46	323.88
09/févr./2020 EUR	46.70	146,105,000.00	6,823,067,032.89	332.14	324.55
08/févr./2020 EUR	45.91	146,105,000.00	6,708,010,677.63	326.54	319.07
07/févr./2020 EUR	45.91	146,105,000.00	6,707,042,763.96	326.49	319.03
04/févr./2020 EUR	45.60	146,105,000.00	6,661,917,965.38	324.29	316.88
03/févr./2020 EUR	46.24	146,105,000.00	6,755,439,211.38	328.84	321.33
02/févr./2020 EUR	47.06	146,105,000.00	6,876,218,296.27	334.72	327.07
01/févr./2020 EUR	46.85	146,105,000.00	6,845,482,782.06	333.23	325.60
31/janv./2020 EUR	46.26	146,105,000.00	6,759,317,736.91	329.03	321.50
28/janv./2020 EUR	45.94	146,105,000.00	6,711,470,939.80	326.70	319.22
27/janv./2020 EUR	46.41	146,105,000.00	6,780,279,901.96	330.05	322.49
26/janv./2020 EUR	46.11	146,105,000.00	6,736,696,344.61	327.93	320.42
25/janv./2020 EUR	45.35	146,105,000.00	6,625,331,437.52	322.51	315.12
24/janv./2020 EUR	45.03	146,105,000.00	6,578,662,900.74	320.24	312.91
21/janv./2020 EUR	46.81	146,105,000.00	6,838,510,263.04	332.89	325.27
20/janv./2020 EUR	47.68	146,105,000.00	6,966,881,960.08	339.14	331.37
19/janv./2020 EUR	47.44	146,105,000.00	6,931,392,244.40	337.41	329.68
18/janv./2020 EUR	47.33	146,105,000.00	6,915,384,510.93	336.63	328.92
17/janv./2020 EUR	47.80	146,105,000.00	6,983,556,358.16	339.95	332.16
14/janv./2020 EUR	47.47	146,105,000.00	6,935,419,477.81	337.61	329.86
13/janv./2020 EUR	47.95	146,105,000.00	7,005,846,123.78	341.03	333.21
12/janv./2020 EUR	47.96	146,105,000.00	7,007,425,879.72	341.11	333.29
11/janv./2020 EUR	47.65	146,105,000.00	6,962,468,073.57	338.92	331.15
10/janv./2020 EUR	47.26	146,105,000.00	6,904,188,743.27	336.09	328.38
07/janv./2020 EUR	47.96	146,105,000.00	7,007,687,960.45	341.12	333.30
06/janv./2020 EUR	48.15	146,105,000.00	7,034,868,486.05	342.45	334.60
05/janv./2020 EUR	48.76	146,105,000.00	7,123,866,820.20	346.78	338.83
04/janv./2020 EUR	48.73	146,105,000.00	7,119,133,285.55	346.55	338.60
03/janv./2020 EUR	48.33	146,105,000.00	7,060,895,012.50	343.71	335.84

30/déc./20 EUR	48.19	146,105,000.00	7,041,348,458.81	342.76	334.92
29/déc./20 EUR	48.12	146,105,000.00	7,030,652,901.43	342.24	334.41
28/déc./20 EUR	48.17	146,105,000.00	7,038,277,311.84	342.61	334.77
27/déc./20 EUR	47.88	146,105,000.00	6,994,891,714.59	340.50	332.70
23/déc./20 EUR	47.63	146,105,000.00	6,959,194,760.01	338.76	331.00
22/déc./20 EUR	47.17	146,105,000.00	6,891,383,854.04	335.46	327.77
21/déc./20 EUR	46.74	146,105,000.00	6,828,473,740.11	332.40	324.78
20/déc./20 EUR	46.08	146,105,000.00	6,732,707,827.45	327.74	320.22
17/déc./20 EUR	46.73	146,105,000.00	6,827,222,700.59	332.34	324.72
16/déc./20 EUR	46.99	146,105,000.00	6,865,567,064.61	334.21	326.53
15/déc./20 EUR	46.42	146,105,000.00	6,781,800,353.65	330.13	322.55
14/déc./20 EUR	46.60	145,205,000.00	6,767,035,695.50	329.28	321.72
13/déc./20 EUR	47.00	145,205,000.00	6,824,423,726.61	332.07	324.45
10/déc./20 EUR	47.20	145,205,000.00	6,853,339,382.21	333.48	325.82
09/déc./20 EUR	47.34	145,205,000.00	6,873,909,319.61	334.48	326.80
08/déc./20 EUR	47.38	145,205,000.00	6,879,247,798.56	334.74	327.05
07/déc./20 EUR	47.66	145,205,000.00	6,919,811,060.35	336.71	328.98
06/déc./20 EUR	46.52	145,205,000.00	6,754,446,261.06	328.67	321.12
03/déc./20 EUR	45.93	145,205,000.00	6,668,783,260.93	324.50	317.05
02/déc./20 EUR	46.19	145,205,000.00	6,707,249,099.26	326.37	318.88
01/déc./20 EUR	46.72	145,205,000.00	6,784,303,322.52	330.12	322.54
30/nov./20 EUR	45.93	145,205,000.00	6,669,925,086.39	324.55	317.10
29/nov./20 EUR	46.36	145,205,000.00	6,731,102,117.82	327.53	320.01
26/nov./20 EUR	46.04	145,205,000.00	6,685,020,943.47	325.29	317.82
25/nov./20 EUR	47.79	145,205,000.00	6,939,897,607.14	337.69	329.92
24/nov./20 EUR	47.58	145,205,000.00	6,909,216,683.10	336.20	328.47
23/nov./20 EUR	47.54	145,205,000.00	6,902,918,147.58	335.89	328.17
22/nov./20 EUR	48.16	145,205,000.00	6,992,345,768.94	340.24	332.42
19/nov./20 EUR	48.20	145,205,000.00	6,999,497,774.91	340.59	332.78
18/nov./20 EUR	48.36	145,205,000.00	7,022,709,995.74	341.72	333.88
17/nov./20 EUR	48.58	145,205,000.00	7,054,322,133.96	343.26	335.38
16/nov./20 EUR	48.51	145,205,000.00	7,044,437,578.47	342.78	334.91
15/nov./20 EUR	48.43	145,205,000.00	7,032,134,808.12	342.18	334.33
12/nov./20 EUR	48.26	145,205,000.00	7,007,267,355.74	340.97	333.15
11/nov./20 EUR	48.11	145,205,000.00	6,986,280,490.80	339.95	332.15
10/nov./20 EUR	47.95	145,205,000.00	6,962,771,740.05	338.80	331.03
09/nov./20 EUR	47.85	145,205,000.00	6,947,801,183.50	338.08	330.32
08/nov./20 EUR	47.94	145,205,000.00	6,960,739,895.67	338.70	330.93
05/nov./20 EUR	47.92	145,205,000.00	6,958,562,519.41	338.60	330.82
04/nov./20 EUR	47.90	145,205,000.00	6,955,158,043.46	338.43	330.66
03/nov./20 EUR	47.70	145,205,000.00	6,925,691,211.92	337.00	329.26
02/nov./20 EUR	47.53	145,205,000.00	6,901,043,354.38	335.80	328.09
01/nov./20 EUR	47.46	145,205,000.00	6,890,990,990.53	335.31	327.62
29/oct./20 EUR	47.12	145,205,000.00	6,842,749,128.09	332.96	325.32

28/oct./20 EUR	47.08	145,205,000.00	6,836,447,406.17	332.66	325.04
27/oct./20 EUR	46.96	145,205,000.00	6,819,475,140.89	331.83	324.23
26/oct./20 EUR	47.13	145,205,000.00	6,843,758,951.48	333.01	325.39
25/oct./20 EUR	46.78	145,205,000.00	6,793,059,239.93	330.55	322.98
22/oct./20 EUR	46.75	145,205,000.00	6,788,305,125.71	330.31	322.75
21/oct./20 EUR	46.53	145,205,000.00	6,756,736,627.27	328.78	321.25
20/oct./20 EUR	46.57	145,205,000.00	6,761,614,799.13	329.02	321.48
19/oct./20 EUR	46.42	145,205,000.00	6,740,394,444.17	327.98	320.47
18/oct./20 EUR	46.27	145,205,000.00	6,718,194,595.98	326.90	319.41
15/oct./20 EUR	46.49	145,205,000.00	6,750,571,437.43	328.48	320.97
14/oct./20 EUR	46.15	145,205,000.00	6,700,734,556.77	326.05	318.59
13/oct./20 EUR	45.60	145,205,000.00	6,620,822,654.18	322.16	314.79
12/oct./20 EUR	45.28	145,205,000.00	6,575,090,722.91	319.94	312.61
11/oct./20 EUR	45.31	145,205,000.00	6,579,773,371.17	320.17	312.84
08/oct./20 EUR	45.29	145,205,000.00	6,576,355,321.85	320.00	312.67
07/oct./20 EUR	45.42	145,205,000.00	6,594,499,827.42	320.88	313.53
06/oct./20 EUR	44.70	145,205,000.00	6,490,079,715.06	315.80	308.56
05/oct./20 EUR	45.16	145,205,000.00	6,557,204,534.08	319.07	311.76
04/oct./20 EUR	44.64	145,205,000.00	6,481,820,942.47	315.40	308.17
01/oct./20 EUR	44.83	145,205,000.00	6,509,368,177.91	316.74	309.51
30/sept./20 EUR	45.01	145,205,000.00	6,536,375,976.71	318.06	310.80
29/sept./20 EUR	45.03	145,205,000.00	6,538,202,390.19	318.14	310.89
28/sept./20 EUR	44.76	145,205,000.00	6,499,666,407.39	316.27	309.06
27/sept./20 EUR	45.75	145,205,000.00	6,643,262,814.82	323.26	315.90
24/sept./20 EUR	45.84	145,205,000.00	6,655,752,186.43	323.86	316.49
23/sept./20 EUR	46.25	145,205,000.00	6,716,260,404.04	326.81	319.36
22/sept./20 EUR	45.83	145,205,000.00	6,654,239,838.40	323.79	316.41
21/sept./20 EUR	45.38	145,205,000.00	6,589,326,635.06	320.63	313.32
20/sept./20 EUR	44.90	145,205,000.00	6,518,986,403.43	317.21	310.15
17/sept./20 EUR	45.65	145,205,000.00	6,628,651,595.44	322.55	315.39
16/sept./20 EUR	46.06	145,205,000.00	6,687,743,642.40	325.42	318.20
15/sept./20 EUR	45.85	145,205,000.00	6,658,225,435.60	323.98	316.80
14/sept./20 EUR	46.48	144,690,000.00	6,725,504,300.77	328.42	319.36
13/sept./20 EUR	46.48	144,690,000.00	6,725,827,143.64	328.44	319.37
10/sept./20 EUR	46.35	144,690,000.00	6,706,468,139.29	327.49	318.45
09/sept./20 EUR	46.47	144,690,000.00	6,724,260,370.81	328.36	319.29
08/sept./20 EUR	46.50	144,690,000.00	6,727,987,843.84	328.54	319.47
07/sept./20 EUR	47.00	144,690,000.00	6,799,815,137.36	332.05	322.89
06/sept./20 EUR	47.23	144,690,000.00	6,833,207,175.11	333.68	324.47
03/sept./20 EUR	46.90	144,690,000.00	6,786,486,825.44	331.40	322.25
02/sept./20 EUR	47.17	144,690,000.00	6,824,878,544.20	333.28	324.07
01/sept./20 EUR	47.00	144,690,000.00	6,800,627,216.42	332.09	322.91
31/oct./20 EUR	46.78	144,690,000.00	6,768,438,978.98	330.52	321.38
30/oct./20 EUR	46.96	144,690,000.00	6,794,255,577.62	331.78	322.60

27/août/20 EUR	46.92	144,690,000.00	6,789,469,604.03	331.55	322.37
26/août/20 EUR	46.73	144,690,000.00	6,760,778,643.88	330.15	321.00
25/août/20 EUR	46.87	144,690,000.00	6,781,144,368.19	331.14	321.97
24/août/20 EUR	46.86	144,690,000.00	6,780,462,881.99	331.11	321.93
23/août/20 EUR	46.87	144,690,000.00	6,781,655,408.50	331.16	321.99
20/août/20 EUR	46.57	144,690,000.00	6,737,676,614.15	329.02	319.90
19/août/20 EUR	46.41	144,690,000.00	6,715,259,927.25	327.92	318.83
18/août/20 EUR	47.10	144,690,000.00	6,814,779,955.16	332.78	323.55
17/août/20 EUR	47.04	144,690,000.00	6,805,615,892.21	332.34	323.11
16/août/20 EUR	47.00	144,690,000.00	6,801,004,991.60	332.11	322.89
13/août/20 EUR	47.24	144,690,000.00	6,834,775,888.10	333.76	324.49
12/août/20 EUR	47.14	144,690,000.00	6,820,491,013.96	333.06	323.80
11/août/20 EUR	47.05	144,690,000.00	6,807,819,603.44	332.44	323.20
10/août/20 EUR	46.85	144,690,000.00	6,779,141,834.43	331.04	321.84
09/août/20 EUR	46.69	144,690,000.00	6,755,593,499.11	329.89	320.72
06/août/20 EUR	46.62	144,690,000.00	6,745,571,520.69	329.40	320.24
05/août/20 EUR	46.62	144,690,000.00	6,745,366,597.99	329.39	320.23
04/août/20 EUR	46.43	144,690,000.00	6,718,481,964.36	328.08	318.95
03/août/20 EUR	46.15	144,690,000.00	6,677,900,695.47	326.10	317.02
02/août/20 EUR	46.06	144,690,000.00	6,664,399,726.96	325.44	316.38
30/juil./20 EUR	45.79	144,690,000.00	6,625,602,722.41	323.54	314.53
29/juil./20 EUR	46.00	144,690,000.00	6,655,385,443.02	325.00	315.96
28/juil./20 EUR	45.78	144,690,000.00	6,624,246,309.28	323.48	314.48
27/juil./20 EUR	45.48	144,690,000.00	6,580,584,867.22	321.35	312.40
26/juil./20 EUR	45.73	144,690,000.00	6,616,316,722.16	323.09	314.09
23/juil./20 EUR	45.76	144,690,000.00	6,621,506,614.77	323.34	314.34
22/juil./20 EUR	45.27	144,690,000.00	6,549,478,361.38	319.83	310.92
21/juil./20 EUR	45.01	144,690,000.00	6,512,499,223.99	318.02	309.17
20/juil./20 EUR	44.28	144,690,000.00	6,406,894,800.91	312.86	304.15
19/juil./20 EUR	44.05	144,690,000.00	6,373,490,969.76	311.23	302.57
16/juil./20 EUR	45.08	144,690,000.00	6,522,743,372.02	318.52	309.65
15/juil./20 EUR	45.23	144,690,000.00	6,543,708,019.09	319.55	310.64
14/juil./20 EUR	45.66	144,690,000.00	6,606,241,645.87	322.60	313.61
13/juil./20 EUR	45.70	144,690,000.00	6,612,014,386.45	322.88	313.88
12/juil./20 EUR	45.69	144,690,000.00	6,610,275,265.87	322.80	313.80
09/juil./20 EUR	45.37	144,690,000.00	6,564,953,162.94	320.58	311.64
08/juil./20 EUR	44.77	144,690,000.00	6,477,996,370.47	316.34	307.51
07/juil./20 EUR	45.54	144,690,000.00	6,589,660,276.75	321.79	312.82
06/juil./20 EUR	45.22	143,990,000.00	6,511,505,668.56	319.52	310.39
05/juil./20 EUR	45.46	141,790,000.00	6,445,419,345.53	321.18	312.01
02/juil./20 EUR	45.30	140,690,000.00	6,373,150,312.17	320.06	310.93
01/juil./20 EUR	45.18	140,690,000.00	6,356,486,487.80	319.23	310.12
30/juin/20 EUR	44.90	140,690,000.00	6,317,022,769.96	317.25	308.19
29/juin/20 EUR	45.25	140,690,000.00	6,365,777,758.16	319.69	310.58

28/juin/20 EUR	45.10	140,690,000.00	6,345,594,376.12	318.68	309.60
25/juin/20 EUR	45.37	140,390,000.00	6,369,654,003.79	320.57	311.43
24/juin/20 EUR	45.31	140,390,000.00	6,361,427,632.25	320.16	311.03
23/juin/20 EUR	44.91	140,390,000.00	6,304,348,177.87	317.29	308.25
22/juin/20 EUR	45.23	140,390,000.00	6,350,185,667.47	319.59	310.50
21/juin/20 EUR	45.11	140,390,000.00	6,333,603,986.38	318.76	309.68
18/juin/20 EUR	44.79	140,390,000.00	6,288,739,755.32	316.50	307.48
17/juin/20 EUR	45.52	140,390,000.00	6,389,858,562.87	321.59	312.43
16/juin/20 EUR	45.56	140,390,000.00	6,396,854,915.94	321.94	312.77
15/juin/20 EUR	45.46	140,390,000.00	6,382,121,572.33	321.20	312.06
14/juin/20 EUR	45.83	139,720,000.00	6,404,007,525.27	320.82	311.70
11/juin/20 EUR	45.76	139,720,000.00	6,392,974,458.48	320.26	311.14
10/juin/20 EUR	45.46	139,720,000.00	6,351,560,076.84	318.19	309.13
09/juin/20 EUR	45.44	139,720,000.00	6,349,337,611.96	318.08	309.03
08/juin/20 EUR	45.40	139,720,000.00	6,343,329,299.12	317.78	308.73
07/juin/20 EUR	45.36	139,720,000.00	6,337,006,757.52	317.46	308.42
04/juin/20 EUR	45.25	139,720,000.00	6,322,829,140.72	316.75	307.73
03/juin/20 EUR	45.08	139,720,000.00	6,298,118,855.90	315.51	306.52
02/juin/20 EUR	45.12	139,720,000.00	6,304,418,198.63	315.83	306.83
01/juin/20 EUR	44.99	139,720,000.00	6,286,002,791.19	314.91	305.94
31/mai/20 EUR	44.65	139,720,000.00	6,238,840,458.25	312.54	303.65
28/mai/20 EUR	44.87	139,420,000.00	6,256,363,124.53	314.09	305.14
27/mai/20 EUR	44.61	139,420,000.00	6,220,048,787.59	312.27	303.38
26/mai/20 EUR	44.49	139,420,000.00	6,202,594,208.40	311.40	302.53
25/mai/20 EUR	44.48	139,420,000.00	6,201,922,188.15	311.36	302.50
21/mai/20 EUR	44.38	139,420,000.00	6,186,780,720.32	310.60	301.81
20/mai/20 EUR	44.12	139,420,000.00	6,151,173,986.18	308.81	300.07
19/mai/20 EUR	43.54	139,420,000.00	6,069,999,059.71	304.74	296.12
18/mai/20 EUR	44.21	139,420,000.00	6,163,402,351.83	309.43	300.67
17/mai/20 EUR	44.13	139,420,000.00	6,152,188,097.93	308.86	300.12
14/mai/20 EUR	44.13	139,420,000.00	6,153,282,508.78	308.92	300.22
13/mai/20 EUR	43.61	139,420,000.00	6,080,628,059.71	305.27	296.68
12/mai/20 EUR	43.66	139,420,000.00	6,086,501,613.24	305.57	296.99
11/mai/20 EUR	43.52	139,420,000.00	6,068,031,127.25	304.64	296.08
10/mai/20 EUR	44.40	139,420,000.00	6,190,168,535.54	310.77	302.04
07/mai/20 EUR	44.33	139,420,000.00	6,180,907,813.83	310.31	301.61
06/mai/20 EUR	43.92	139,420,000.00	6,123,044,874.31	307.40	298.82
05/mai/20 EUR	43.94	140,220,000.00	6,160,956,736.23	307.54	298.98
04/mai/20 EUR	43.13	140,220,000.00	6,047,999,593.16	301.90	293.54
03/mai/20 EUR	43.75	140,220,000.00	6,134,147,149.92	306.20	297.73
30/avr./20 EUR	43.49	140,220,000.00	6,098,440,099.57	304.42	295.99
29/avr./20 EUR	43.61	140,220,000.00	6,115,246,462.21	305.26	296.83
28/avr./20 EUR	43.71	140,220,000.00	6,128,659,580.75	305.93	297.50
27/avr./20 EUR	43.69	140,220,000.00	6,126,022,283.67	305.80	297.38

26/avr./20 EUR	43.71	140,220,000.00	6,129,624,822.23	305.98	297.57
23/avr./20 EUR	43.59	140,220,000.00	6,112,686,660.27	305.13	296.75
22/avr./20 EUR	43.65	140,220,000.00	6,120,595,526.48	305.53	297.14
21/avr./20 EUR	43.34	140,220,000.00	6,077,685,143.02	303.38	295.05
20/avr./20 EUR	43.06	140,220,000.00	6,037,948,112.65	301.40	293.13
19/avr./20 EUR	43.88	140,220,000.00	6,152,247,312.80	307.11	298.70
16/avr./20 EUR	43.87	140,220,000.00	6,152,104,105.90	307.10	298.71
15/avr./20 EUR	43.48	140,220,000.00	6,096,833,899.81	304.34	296.00
14/avr./20 EUR	43.27	140,220,000.00	6,067,296,904.96	302.86	294.60
13/avr./20 EUR	43.19	140,220,000.00	6,055,767,812.68	302.29	294.04
12/avr./20 EUR	43.13	140,220,000.00	6,047,980,867.75	301.90	293.65
09/avr./20 EUR	43.33	140,520,000.00	6,088,701,036.02	303.28	294.99
08/avr./20 EUR	43.28	140,520,000.00	6,081,863,758.04	302.94	294.67
07/avr./20 EUR	43.02	140,520,000.00	6,045,418,878.50	301.13	292.91
06/avr./20 EUR	43.12	140,520,000.00	6,058,603,198.96	301.79	293.54
01/avr./20 EUR	42.80	140,520,000.00	6,014,925,277.19	299.61	291.42
31/mars/20 EUR	42.53	140,520,000.00	5,976,679,259.24	297.70	289.58
30/mars/20 EUR	42.63	140,520,000.00	5,989,787,906.31	298.36	290.24
29/mars/20 EUR	42.32	140,520,000.00	5,947,455,449.16	296.25	288.19
26/mars/20 EUR	42.25	140,520,000.00	5,937,230,690.66	295.74	287.70
25/mars/20 EUR	41.86	140,520,000.00	5,882,245,891.01	293.00	285.05
24/mars/20 EUR	41.87	140,520,000.00	5,882,893,165.90	293.03	285.11
23/mars/20 EUR	41.86	140,520,000.00	5,881,677,361.66	292.97	285.05
22/mars/20 EUR	41.94	140,520,000.00	5,893,789,525.24	293.58	285.62
19/mars/20 EUR	41.86	140,520,000.00	5,882,334,365.67	293.01	285.07
18/mars/20 EUR	42.18	140,520,000.00	5,927,425,698.04	295.25	287.25
17/mars/20 EUR	41.99	141,320,000.00	5,933,801,482.01	293.90	285.94
16/mars/20 EUR	42.18	141,320,000.00	5,960,371,129.19	295.21	287.22
15/mars/20 EUR	41.81	142,120,000.00	5,941,453,965.60	292.62	284.70
12/mars/20 EUR	41.89	142,120,000.00	5,953,274,946.08	292.62	284.69
11/mars/20 EUR	42.00	142,120,000.00	5,968,483,803.38	293.37	285.42
10/mars/20 EUR	41.78	143,720,000.00	6,004,322,580.35	291.84	283.93
09/mars/20 EUR	41.61	143,720,000.00	5,980,327,212.54	290.68	282.79
08/mars/20 EUR	41.30	143,720,000.00	5,935,162,330.12	288.48	280.66
05/mars/20 EUR	40.45	143,720,000.00	5,813,340,505.62	282.56	274.90
04/mars/20 EUR	40.77	143,720,000.00	5,859,232,029.01	284.79	277.08
03/mars/20 EUR	40.87	143,720,000.00	5,874,090,167.96	285.51	277.80
02/mars/20 EUR	40.85	143,720,000.00	5,870,896,712.38	285.36	277.65
01/mars/20 EUR	40.77	143,720,000.00	5,859,584,396.20	284.81	277.11
26/févr./20 EUR	40.04	143,720,000.00	5,753,891,039.20	279.67	272.10
25/févr./20 EUR	40.70	143,720,000.00	5,849,210,460.23	284.30	276.63
24/févr./20 EUR	40.83	143,720,000.00	5,867,751,495.36	285.21	277.49
23/févr./20 EUR	40.64	143,720,000.00	5,840,377,781.23	283.87	276.20
22/févr./20 EUR	40.81	143,720,000.00	5,865,268,538.32	285.08	277.37

19/févr./20 EUR	40.99	143,720,000.00	5,891,455,735.95	286.36	278.59
18/févr./20 EUR	40.78	143,720,000.00	5,860,509,506.22	284.85	277.13
17/févr./20 EUR	41.10	144,920,000.00	5,955,883,470.25	287.09	279.31
16/févr./20 EUR	41.40	145,620,000.00	6,028,994,900.01	289.22	281.39
15/févr./20 EUR	41.43	145,620,000.00	6,032,516,917.38	289.39	281.55
12/févr./20 EUR	40.89	145,620,000.00	5,953,791,967.09	285.61	277.88
11/févr./20 EUR	40.62	145,620,000.00	5,915,687,940.70	283.78	276.09
10/févr./20 EUR	40.44	145,620,000.00	5,888,649,117.84	282.49	274.83
09/févr./20 EUR	40.53	146,070,000.00	5,920,497,045.07	283.14	275.47
08/févr./20 EUR	40.57	146,070,000.00	5,925,733,509.78	283.39	275.71
05/févr./20 EUR	40.45	146,870,000.00	5,940,262,288.42	282.54	274.88
04/févr./20 EUR	40.45	146,870,000.00	5,940,360,335.57	282.54	274.88
03/févr./20 EUR	40.21	146,870,000.00	5,905,882,019.23	280.90	273.29
02/févr./20 EUR	40.08	150,170,000.00	6,018,630,132.53	279.97	272.39
01/févr./20 EUR	39.57	150,170,000.00	5,942,377,855.98	276.43	268.94
29/janv./20 EUR	39.08	151,870,000.00	5,935,825,278.25	273.03	265.63
28/janv./20 EUR	39.83	151,870,000.00	6,049,040,776.55	278.24	270.69
27/janv./20 EUR	39.79	151,870,000.00	6,042,907,595.81	277.96	270.41
26/janv./20 EUR	40.25	151,870,000.00	6,113,486,929.14	281.20	273.58
25/janv./20 EUR	40.00	151,870,000.00	6,075,071,825.03	279.44	271.85
22/janv./20 EUR	40.34	151,870,000.00	6,126,523,739.46	281.80	274.14
21/janv./20 EUR	40.57	151,870,000.00	6,161,606,337.33	283.42	275.72
20/janv./20 EUR	40.57	151,870,000.00	6,160,768,733.59	283.38	275.68
19/janv./20 EUR	40.28	151,870,000.00	6,117,032,846.27	281.37	273.73
18/janv./20 EUR	40.35	151,870,000.00	6,128,394,288.95	281.89	274.23
15/janv./20 EUR	40.27	151,870,000.00	6,115,198,012.60	281.28	273.64
14/janv./20 EUR	40.67	151,870,000.00	6,177,240,288.02	284.13	276.42
13/janv./20 EUR	40.38	151,870,000.00	6,133,064,147.40	282.10	274.44
12/janv./20 EUR	40.34	151,870,000.00	6,126,205,143.99	281.79	274.13
11/janv./20 EUR	40.31	151,870,000.00	6,122,530,343.21	281.62	273.97
08/janv./20 EUR	40.59	151,870,000.00	6,164,020,871.34	283.53	275.83
07/janv./20 EUR	40.32	151,870,000.00	6,123,829,376.77	281.68	274.02
06/janv./20 EUR	40.12	151,870,000.00	6,092,546,953.54	280.24	272.63
05/janv./20 EUR	39.58	151,870,000.00	6,010,512,550.94	276.47	268.95
04/janv./20 EUR	39.65	151,870,000.00	6,021,571,627.02	276.97	269.46
30/déc./20 EUR	39.50	151,870,000.00	5,998,968,930.32	275.94	268.45
29/déc./20 EUR	39.63	151,870,000.00	6,019,157,996.68	276.86	269.35
28/déc./20 EUR	39.34	151,870,000.00	5,973,801,414.15	274.78	267.32
23/déc./20 EUR	39.03	151,870,000.00	5,927,715,323.91	272.66	265.25
22/déc./20 EUR	38.61	151,870,000.00	5,863,917,943.15	269.72	262.39
21/déc./20 EUR	38.16	151,870,000.00	5,795,808,596.91	266.59	259.34
18/déc./20 EUR	39.07	152,420,000.00	5,955,397,698.74	272.94	265.51
17/déc./20 EUR	39.21	152,420,000.00	5,976,039,337.75	273.89	266.43
16/déc./20 EUR	39.08	152,420,000.00	5,955,877,124.72	272.96	265.53

15/déc./20 EUR	38.76	152,420,000.00	5,907,263,579.14	270.74	263.36
14/déc./20 EUR	38.79	152,420,000.00	5,912,556,023.98	270.05	262.69
11/déc./20 EUR	38.62	152,420,000.00	5,886,488,250.16	268.86	261.53
10/déc./20 EUR	38.92	152,420,000.00	5,931,531,580.74	270.92	263.54
09/déc./20 EUR	39.09	153,420,000.00	5,996,943,225.78	272.12	264.70
08/déc./20 EUR	38.96	153,420,000.00	5,977,338,252.48	271.23	263.84
07/déc./20 EUR	38.88	153,420,000.00	5,965,285,780.15	270.68	263.31
04/déc./20 EUR	39.00	153,420,000.00	5,982,929,410.91	271.48	264.09
03/déc./20 EUR	38.77	153,420,000.00	5,947,503,291.33	269.88	262.53
02/déc./20 EUR	38.76	153,420,000.00	5,946,498,986.18	269.83	262.49
01/déc./20 EUR	38.78	153,420,000.00	5,949,491,293.06	269.97	262.62
30/nov./20 EUR	38.52	153,420,000.00	5,910,313,644.76	268.19	260.90
27/nov./20 EUR	38.90	153,420,000.00	5,968,343,683.40	270.82	263.49
26/nov./20 EUR	38.74	153,420,000.00	5,943,979,561.11	269.72	262.41
25/nov./20 EUR	38.78	153,420,000.00	5,949,752,009.81	269.98	262.66
24/nov./20 EUR	38.81	153,420,000.00	5,954,182,947.96	270.18	262.86
23/nov./20 EUR	38.45	153,420,000.00	5,899,693,230.61	267.71	260.46
20/nov./20 EUR	38.53	153,420,000.00	5,911,016,654.89	268.22	260.96
19/nov./20 EUR	38.33	153,420,000.00	5,880,753,508.98	266.85	259.62
18/nov./20 EUR	38.62	153,420,000.00	5,925,288,156.12	268.87	261.58
17/nov./20 EUR	38.45	153,420,000.00	5,899,102,227.06	267.68	260.43
16/nov./20 EUR	38.54	153,420,000.00	5,912,977,793.73	268.31	261.04
13/nov./20 EUR	38.09	153,420,000.00	5,843,856,487.84	265.17	257.99
12/nov./20 EUR	38.09	153,420,000.00	5,843,574,798.26	265.16	257.97
11/nov./20 EUR	38.42	153,420,000.00	5,893,623,649.85	267.43	260.18
10/nov./20 EUR	38.01	153,420,000.00	5,831,019,864.96	264.59	257.41
09/nov./20 EUR	37.67	154,620,000.00	5,824,157,867.15	262.23	255.11
06/nov./20 EUR	36.22	154,620,000.00	5,600,992,984.02	252.18	245.34
05/nov./20 EUR	36.29	154,620,000.00	5,611,675,542.54	252.66	245.82
04/nov./20 EUR	35.91	154,620,000.00	5,552,801,639.29	250.01	243.24
03/nov./20 EUR	35.19	154,620,000.00	5,440,987,292.83	244.98	238.34
02/nov./20 EUR	34.38	154,620,000.00	5,316,254,295.74	239.36	232.88
30/oct./20 EUR	33.84	154,620,000.00	5,231,710,366.67	235.55	229.18
29/oct./20 EUR	33.78	154,620,000.00	5,222,617,541.70	235.14	228.78
28/oct./20 EUR	33.81	154,620,000.00	5,227,948,702.30	235.37	229.00
27/oct./20 EUR	34.84	154,620,000.00	5,386,927,512.36	242.54	235.97
26/oct./20 EUR	35.17	154,620,000.00	5,438,441,694.25	244.86	238.22
23/oct./20 EUR	35.82	154,620,000.00	5,538,470,794.08	249.37	242.60
22/oct./20 EUR	35.60	154,620,000.00	5,504,179,053.33	247.82	241.11
21/oct./20 EUR	35.65	156,220,000.00	5,568,589,165.28	248.15	241.43
20/oct./20 EUR	36.11	156,220,000.00	5,641,464,141.10	251.40	244.59
19/oct./20 EUR	36.20	156,220,000.00	5,654,993,653.88	252.00	245.46
16/oct./20 EUR	36.31	156,220,000.00	5,672,081,677.64	252.77	245.91
15/oct./20 EUR	35.86	156,220,000.00	5,601,447,462.87	249.62	242.85

14/oct./20 EUR	36.61	156,220,000.00	5,718,605,485.50	254.84	247.99
13/oct./20 EUR	36.64	156,220,000.00	5,724,049,549.37	255.08	248.22
12/oct./20 EUR	36.84	156,220,000.00	5,755,446,003.18	256.48	249.58
09/oct./20 EUR	36.58	156,220,000.00	5,714,828,000.62	254.67	247.81
08/oct./20 EUR	36.38	156,220,000.00	5,683,360,898.70	253.27	246.44
07/oct./20 EUR	36.10	156,220,000.00	5,638,890,616.08	251.29	244.52
06/oct./20 EUR	36.14	156,220,000.00	5,645,487,722.44	251.58	244.80
05/oct./20 EUR	36.11	156,220,000.00	5,641,553,459.40	251.40	244.63
02/oct./20 EUR	35.82	156,220,000.00	5,596,057,074.57	249.38	242.66
01/oct./20 EUR	35.73	156,220,000.00	5,582,301,738.02	248.76	242.06
30/sept./20 EUR	35.65	156,220,000.00	5,569,518,809.78	248.19	241.51
29/sept./20 EUR	35.69	156,220,000.00	5,575,508,523.25	248.46	241.78
28/sept./20 EUR	35.88	156,220,000.00	5,605,002,193.22	249.78	243.04
25/sept./20 EUR	35.10	156,220,000.00	5,483,494,525.84	244.36	237.77
24/sept./20 EUR	35.13	156,220,000.00	5,487,515,714.33	244.54	237.96
23/sept./20 EUR	35.49	156,220,000.00	5,544,020,380.90	247.06	240.41
22/sept./20 EUR	35.29	156,220,000.00	5,513,645,667.77	245.70	239.09
21/sept./20 EUR	35.22	156,220,000.00	5,502,443,698.26	245.21	238.60
18/sept./20 EUR	36.40	156,220,000.00	5,686,607,433.01	253.41	246.59
17/sept./20 EUR	36.64	156,220,000.00	5,724,318,951.55	255.09	248.22
16/sept./20 EUR	36.83	156,220,000.00	5,753,669,010.41	256.40	249.49
15/sept./20 EUR	36.61	156,220,000.00	5,719,906,235.94	254.90	248.03
14/sept./20 EUR	36.59	156,220,000.00	5,715,918,574.41	253.21	246.39
11/sept./20 EUR	36.53	156,220,000.00	5,707,325,859.27	252.83	246.02
10/sept./20 EUR	36.49	156,220,000.00	5,699,980,845.77	252.51	245.70
09/sept./20 EUR	36.70	156,220,000.00	5,733,705,138.66	254.00	247.14
08/sept./20 EUR	36.11	156,220,000.00	5,641,775,106.29	249.93	243.18
07/sept./20 EUR	36.53	156,220,000.00	5,707,377,138.62	252.83	246.01
04/sept./20 EUR	35.94	156,220,000.00	5,613,835,332.54	248.69	241.97
03/sept./20 EUR	36.35	156,220,000.00	5,678,020,423.79	251.53	244.73
02/sept./20 EUR	36.86	156,220,000.00	5,757,573,437.50	255.06	248.17
01/sept./20 EUR	36.25	156,220,000.00	5,663,422,174.52	250.89	244.11
31/août/20 EUR	36.38	156,220,000.00	5,683,158,179.97	251.76	244.96
28/août/20 EUR	36.60	156,220,000.00	5,718,422,001.78	253.32	246.48
27/août/20 EUR	36.79	156,220,000.00	5,747,362,339.92	254.61	247.72
26/août/20 EUR	37.03	156,220,000.00	5,784,462,404.12	256.25	249.32
25/août/20 EUR	36.69	156,220,000.00	5,731,986,272.85	253.92	247.07
24/août/20 EUR	36.80	156,220,000.00	5,749,021,149.31	254.68	247.80
21/août/20 EUR	36.23	156,220,000.00	5,659,838,208.06	250.73	243.95
20/août/20 EUR	36.28	156,220,000.00	5,668,388,249.08	251.11	244.32
19/août/20 EUR	36.66	156,220,000.00	5,727,497,106.41	253.72	246.87
18/août/20 EUR	36.43	156,220,000.00	5,690,506,085.54	252.09	245.27
17/août/20 EUR	36.63	156,220,000.00	5,722,550,921.96	253.51	246.65
14/août/20 EUR	36.52	156,220,000.00	5,704,370,500.59	252.70	245.86

13/août/20 EUR	36.96	156,220,000.00	5,773,124,236.50	255.75	248.83
12/août/20 EUR	37.16	156,220,000.00	5,805,246,242.93	257.17	250.21
11/août/20 EUR	36.75	156,220,000.00	5,741,529,047.04	254.35	247.46
10/août/20 EUR	36.15	156,220,000.00	5,646,876,685.73	250.15	243.38
07/août/20 EUR	36.03	156,220,000.00	5,629,265,957.36	249.37	242.62
06/août/20 EUR	35.93	156,220,000.00	5,612,568,322.11	248.63	241.90
05/août/20 EUR	36.18	154,920,000.00	5,604,500,949.79	250.36	243.59
04/août/20 EUR	36.00	154,920,000.00	5,577,521,935.84	249.15	242.41
03/août/20 EUR	36.03	154,920,000.00	5,581,239,975.29	249.32	242.58
31/juil./20 EUR	35.30	154,920,000.00	5,468,955,504.84	244.30	237.70
30/juil./20 EUR	35.62	154,920,000.00	5,518,254,336.64	246.51	239.82
29/juil./20 EUR	36.40	154,920,000.00	5,639,591,819.80	251.93	245.10
28/juil./20 EUR	36.43	154,920,000.00	5,643,064,194.60	252.08	245.25
27/juil./20 EUR	36.27	154,920,000.00	5,619,544,035.74	251.03	244.23
24/juil./20 EUR	36.39	154,920,000.00	5,637,180,890.28	251.82	244.99
23/juil./20 EUR	37.02	154,920,000.00	5,734,768,877.83	256.18	249.23
22/juil./20 EUR	36.99	154,920,000.00	5,730,950,373.59	256.01	249.06
21/juil./20 EUR	37.31	154,920,000.00	5,780,714,564.85	258.23	251.23
20/juil./20 EUR	37.20	154,920,000.00	5,762,619,096.33	257.42	250.44
17/juil./20 EUR	36.92	154,920,000.00	5,719,060,095.53	255.48	248.54
16/juil./20 EUR	36.86	154,920,000.00	5,710,244,960.42	255.08	248.16
15/juil./20 EUR	37.03	154,920,000.00	5,736,657,188.53	256.26	249.32
14/juil./20 EUR	36.39	154,920,000.00	5,637,608,995.23	251.84	245.00
13/juil./20 EUR	36.69	154,920,000.00	5,684,202,922.07	253.92	247.03
10/juil./20 EUR	36.33	154,920,000.00	5,627,936,043.06	251.41	244.58
09/juil./20 EUR	36.01	154,920,000.00	5,578,963,859.32	249.22	242.45
08/juil./20 EUR	36.28	154,920,000.00	5,621,203,303.34	251.11	244.29
07/juil./20 EUR	36.52	154,920,000.00	5,657,975,900.22	252.75	245.90
06/juil./20 EUR	36.73	154,920,000.00	5,690,332,054.86	254.19	247.34
03/juil./20 EUR	36.16	154,920,000.00	5,601,823,883.34	250.24	243.48
02/juil./20 EUR	36.44	154,920,000.00	5,645,230,986.93	252.18	245.37
01/juil./20 EUR	35.73	154,920,000.00	5,535,365,119.32	247.27	240.59
30/juin/20 EUR	35.64	154,920,000.00	5,521,328,204.83	246.64	239.98
29/juin/20 EUR	35.59	154,920,000.00	5,514,332,449.57	246.33	239.69
26/juin/20 EUR	35.43	154,920,000.00	5,488,537,681.44	245.18	238.57
25/juin/20 EUR	35.57	154,920,000.00	5,510,278,724.11	246.15	239.52
24/juin/20 EUR	35.31	154,920,000.00	5,470,188,392.50	244.36	237.78
23/juin/20 EUR	36.32	154,920,000.00	5,627,107,487.01	251.37	244.60
22/juin/20 EUR	35.85	154,920,000.00	5,554,133,412.53	248.11	241.43
19/juin/20 EUR	36.11	154,920,000.00	5,594,539,093.17	249.91	243.19
18/juin/20 EUR	35.90	154,920,000.00	5,561,498,625.17	248.44	241.76
17/juin/20 EUR	36.15	154,920,000.00	5,600,682,642.39	250.19	243.46
16/juin/20 EUR	35.88	154,920,000.00	5,558,741,630.52	248.32	241.64
15/juin/20 EUR	34.87	154,920,000.00	5,401,560,802.48	241.29	234.81

12/juin/20 EUR	35.26	154,800,000.00	5,458,272,169.80	241.98	235.46
11/juin/20 EUR	35.16	154,800,000.00	5,442,307,136.47	241.27	234.80
10/juin/20 EUR	36.65	154,800,000.00	5,673,886,224.70	251.54	244.77
09/juin/20 EUR	36.79	154,800,000.00	5,695,526,276.63	252.49	245.70
08/juin/20 EUR	37.25	154,800,000.00	5,765,794,782.93	255.61	248.73
05/juin/20 EUR	37.36	154,800,000.00	5,783,876,359.56	256.41	249.52
04/juin/20 EUR	36.46	154,800,000.00	5,643,946,427.45	250.21	243.48
03/juin/20 EUR	36.73	154,800,000.00	5,685,271,923.31	252.04	245.26
02/juin/20 EUR	35.81	154,800,000.00	5,543,685,694.42	245.76	239.15
29/mai/20 EUR	34.87	154,800,000.00	5,397,701,226.71	239.29	232.87
28/mai/20 EUR	35.37	154,800,000.00	5,475,848,048.85	242.76	236.23
27/mai/20 EUR	34.80	154,800,000.00	5,387,572,996.23	238.84	232.42
26/mai/20 EUR	34.72	154,800,000.00	5,374,747,689.73	238.27	231.87
25/mai/20 EUR	34.35	154,800,000.00	5,317,247,797.46	235.72	229.38
22/mai/20 EUR	33.85	154,800,000.00	5,239,672,867.96	232.29	226.04
21/mai/20 EUR	33.86	154,800,000.00	5,240,892,578.80	232.34	226.10
20/mai/20 EUR	34.10	154,800,000.00	5,278,274,663.56	234.00	227.72
19/mai/20 EUR	33.76	154,800,000.00	5,226,394,009.47	231.70	225.48
18/mai/20 EUR	33.97	154,800,000.00	5,258,544,971.48	233.12	226.87
15/mai/20 EUR	32.63	154,800,000.00	5,051,459,859.98	223.94	217.94
14/mai/20 EUR	32.47	154,800,000.00	5,026,227,606.22	222.82	216.86
13/mai/20 EUR	33.18	154,800,000.00	5,135,733,906.59	227.68	221.60
12/mai/20 EUR	33.83	154,800,000.00	5,237,366,844.55	232.18	225.97
11/mai/20 EUR	33.74	154,800,000.00	5,223,428,198.90	231.57	225.36
08/mai/20 EUR	33.87	154,800,000.00	5,243,210,054.49	232.44	226.22
07/mai/20 EUR	33.57	154,800,000.00	5,195,983,125.96	230.35	224.18
06/mai/20 EUR	33.17	154,800,000.00	5,135,342,699.76	227.66	221.59
05/mai/20 EUR	33.29	154,800,000.00	5,153,170,324.76	228.45	222.36
04/mai/20 EUR	32.58	154,800,000.00	5,042,855,009.35	223.56	217.61
30/avr./20 EUR	33.71	154,800,000.00	5,218,000,101.07	231.32	225.20
29/avr./20 EUR	34.40	154,800,000.00	5,324,620,878.91	236.05	229.80
28/avr./20 EUR	33.79	154,800,000.00	5,230,788,641.05	231.89	225.78
27/avr./20 EUR	33.23	154,800,000.00	5,143,833,426.06	228.04	222.02
24/avr./20 EUR	32.62	154,800,000.00	5,049,320,044.56	223.85	217.97
23/avr./20 EUR	32.97	154,800,000.00	5,103,762,817.47	226.26	220.33
22/avr./20 EUR	32.69	154,800,000.00	5,060,071,090.60	224.32	218.24
21/avr./20 EUR	32.11	154,800,000.00	4,970,313,172.95	220.34	214.37
20/avr./20 EUR	33.23	154,800,000.00	5,143,869,240.28	228.04	221.86
17/avr./20 EUR	33.01	154,800,000.00	5,109,505,100.12	226.51	220.38
16/avr./20 EUR	32.16	154,450,000.00	4,966,906,772.97	220.69	214.71
15/avr./20 EUR	31.97	154,450,000.00	4,937,322,711.32	219.38	213.44
14/avr./20 EUR	33.04	154,450,000.00	5,103,143,569.73	226.75	220.61
09/avr./20 EUR	32.83	154,450,000.00	5,070,702,249.12	225.30	219.19
08/avr./20 EUR	32.32	154,250,000.00	4,985,608,048.74	221.81	215.80

07/avr./20 EUR	32.31	153,350,000.00	4,955,251,766.26	221.75	215.75
06/avr./20 EUR	31.71	153,350,000.00	4,863,092,782.75	217.63	211.74
03/avr./20 EUR	30.57	153,000,000.00	4,677,256,514.33	209.79	204.33
02/avr./20 EUR	30.86	151,600,000.00	4,677,971,981.46	211.76	206.25
01/avr./20 EUR	30.72	151,600,000.00	4,657,018,484.53	210.81	205.34
31/mars/20 EUR	31.65	151,200,000.00	4,786,122,993.86	217.23	211.45
30/mars/20 EUR	31.14	151,200,000.00	4,708,739,640.49	213.72	208.03
27/mars/20 EUR	30.74	151,200,000.00	4,647,261,091.91	210.93	205.33
26/mars/20 EUR	31.77	149,800,000.00	4,758,542,683.42	218.00	212.21
25/mars/20 EUR	30.96	139,450,000.00	4,317,500,220.72	212.47	206.84
24/mars/20 EUR	30.04	130,150,000.00	3,909,116,490.25	206.12	200.65
23/mars/20 EUR	27.70	128,950,000.00	3,572,543,139.89	190.13	185.07
20/mars/20 EUR	28.95	128,950,000.00	3,733,360,983.54	198.69	193.39
19/mars/20 EUR	28.43	128,950,000.00	3,666,369,929.84	195.12	189.93
18/mars/20 EUR	27.60	128,950,000.00	3,558,773,106.57	189.39	184.42
17/mars/20 EUR	28.73	128,850,000.00	3,701,279,197.08	197.13	191.94
16/mars/20 EUR	28.08	128,800,000.00	3,617,273,838.32	192.73	187.69
13/mars/20 EUR	29.61	128,500,000.00	3,805,066,177.66	202.56	197.26
12/mars/20 EUR	29.20	128,500,000.00	3,751,770,180.94	199.72	194.47
11/mars/20 EUR	32.97	128,500,000.00	4,236,419,020.24	225.52	219.66
10/mars/20 EUR	33.22	128,500,000.00	4,268,362,613.49	227.22	221.28
09/mars/20 EUR	33.60	128,500,000.00	4,317,021,014.62	229.81	223.83
06/mars/20 EUR	36.30	128,500,000.00	4,664,231,864.02	248.30	241.82
05/mars/20 EUR	37.68	128,500,000.00	4,841,583,698.86	257.74	251.02
04/mars/20 EUR	38.20	128,500,000.00	4,909,271,404.67	261.34	254.51
03/mars/20 EUR	37.69	128,500,000.00	4,843,460,678.35	257.84	251.10
02/mars/20 EUR	37.16	128,500,000.00	4,774,773,646.61	254.18	247.56
28/févr./20 EUR	37.13	128,500,000.00	4,770,844,052.92	253.97	247.35
27/févr./20 EUR	38.49	128,500,000.00	4,946,269,845.90	263.31	256.44
26/févr./20 EUR	39.95	128,500,000.00	5,133,705,906.76	273.29	266.17
25/févr./20 EUR	39.95	131,650,000.00	5,259,217,941.06	273.27	266.14
24/févr./20 EUR	40.66	131,650,000.00	5,353,508,484.84	278.17	270.92
21/févr./20 EUR	42.27	131,650,000.00	5,564,306,590.33	289.12	281.58
20/févr./20 EUR	42.47	131,650,000.00	5,591,555,688.89	290.54	282.96
19/févr./20 EUR	42.83	131,650,000.00	5,637,954,259.00	292.95	285.31
18/févr./20 EUR	42.47	131,650,000.00	5,591,474,968.46	290.54	282.96
17/févr./20 EUR	42.63	131,650,000.00	5,612,713,539.31	291.64	284.04
14/févr./20 EUR	42.49	131,650,000.00	5,593,783,280.64	290.66	283.07
13/févr./20 EUR	42.54	131,650,000.00	5,601,021,643.78	291.03	283.44
12/févr./20 EUR	42.54	133,650,000.00	5,684,943,902.61	290.97	283.38
11/févr./20 EUR	42.27	133,650,000.00	5,649,448,833.48	289.16	281.61
10/févr./20 EUR	41.89	133,650,000.00	5,598,874,133.44	286.57	279.09
07/févr./20 EUR	41.87	133,650,000.00	5,595,346,746.22	286.39	278.91
06/févr./20 EUR	41.98	133,650,000.00	5,610,119,454.89	287.14	279.65

05/févr./2019	41.78	133,650,000.00	5,583,899,098.08	285.80	278.34
04/févr./2019	41.27	133,650,000.00	5,515,990,336.68	282.33	274.96
03/févr./2019	40.61	133,650,000.00	5,427,253,876.55	277.78	270.53
31/janv./2019	40.51	133,650,000.00	5,413,995,867.40	277.11	269.86
30/janv./2019	40.95	133,650,000.00	5,472,686,589.87	280.11	272.79
29/janv./2019	41.36	133,650,000.00	5,528,404,868.03	282.96	275.57
28/janv./2019	41.18	133,650,000.00	5,504,014,691.46	281.71	274.36
27/janv./2019	40.84	133,650,000.00	5,458,117,098.00	279.36	272.06
24/janv./2019	41.78	133,650,000.00	5,584,269,367.33	285.82	278.35
23/janv./2019	41.43	133,650,000.00	5,536,712,105.46	283.39	275.98
22/janv./2019	41.72	133,650,000.00	5,576,340,825.55	285.41	277.95
21/janv./2019	41.76	133,650,000.00	5,580,973,215.35	285.65	278.18
20/janv./2019	41.82	133,650,000.00	5,588,728,076.58	286.05	278.57
17/janv./2019	41.87	133,650,000.00	5,595,690,769.48	286.40	278.92
16/janv./2019	41.47	133,650,000.00	5,542,818,420.83	283.70	276.28
15/janv./2019	41.38	133,650,000.00	5,530,178,664.94	283.05	275.65
14/janv./2019	41.37	133,650,000.00	5,529,609,779.13	283.02	275.62
13/janv./2019	41.25	133,650,000.00	5,513,581,353.68	282.20	274.83
10/janv./2019	41.33	133,650,000.00	5,523,537,445.42	282.71	275.32
09/janv./2019	41.38	133,650,000.00	5,530,224,542.28	283.05	275.64
08/janv./2019	41.25	133,650,000.00	5,512,961,238.82	282.17	274.78
07/janv./2019	41.18	133,650,000.00	5,503,605,579.11	281.69	274.33
06/janv./2019	41.08	133,650,000.00	5,489,919,686.27	280.99	273.65
03/janv./2019	41.24	133,650,000.00	5,511,294,842.83	282.09	274.72
02/janv./2019	41.37	133,650,000.00	5,529,646,322.14	283.02	275.63
30/déc./2018	41.02	133,650,000.00	5,482,632,994.86	280.62	273.29
27/déc./2018	41.37	133,650,000.00	5,529,653,118.32	283.02	275.63
23/déc./2018	41.22	133,650,000.00	5,509,268,404.80	281.98	274.61
20/déc./2018	41.24	133,650,000.00	5,511,255,932.60	282.08	274.69
19/déc./2018	40.91	133,650,000.00	5,467,439,762.32	279.84	272.51
18/déc./2018	40.84	133,650,000.00	5,458,076,440.26	279.36	272.04
17/déc./2018	40.89	133,650,000.00	5,465,195,700.50	279.73	272.40
16/déc./2018	41.16	134,150,000.00	5,521,985,999.90	281.58	274.21
13/déc./2018	40.79	137,850,000.00	5,622,275,146.14	277.74	270.45
12/déc./2018	40.34	137,850,000.00	5,561,534,819.92	274.74	267.54
11/déc./2018	40.21	137,850,000.00	5,542,861,764.96	273.82	266.64
10/déc./2018	40.12	137,850,000.00	5,530,852,175.61	273.23	266.05
09/déc./2018	40.23	144,900,000.00	5,828,751,892.75	273.93	266.74
06/déc./2018	40.32	144,900,000.00	5,842,749,538.38	274.59	267.38
05/déc./2018	39.85	144,900,000.00	5,774,883,925.67	271.40	264.28
04/déc./2018	39.91	144,900,000.00	5,782,231,632.43	271.75	264.62
03/déc./2018	39.44	144,900,000.00	5,714,679,292.22	268.57	261.52
02/déc./2018	39.69	146,900,000.00	5,830,306,583.54	270.28	263.18
29/nov./2018	40.32	146,900,000.00	5,922,944,580.04	274.57	267.37

28/nov./20 EUR	40.50	146,900,000.00	5,949,465,390.24	275.80	268.56
27/nov./20 EUR	40.54	146,900,000.00	5,955,853,620.22	276.10	268.85
26/nov./20 EUR	40.41	146,900,000.00	5,936,721,330.83	275.21	267.98
25/nov./20 EUR	40.37	146,900,000.00	5,930,900,558.88	274.94	267.72
22/nov./20 EUR	39.97	146,900,000.00	5,871,135,546.61	272.17	265.02
21/nov./20 EUR	39.79	146,900,000.00	5,845,517,165.31	270.98	263.86
20/nov./20 EUR	39.95	146,900,000.00	5,867,931,438.27	272.02	264.88
19/nov./20 EUR	40.11	146,900,000.00	5,892,506,088.98	273.16	265.98
18/nov./20 EUR	40.16	146,900,000.00	5,899,259,637.15	273.47	266.29
15/nov./20 EUR	40.16	146,900,000.00	5,899,648,581.91	273.49	266.30
14/nov./20 EUR	40.00	148,950,000.00	5,958,080,106.90	272.40	265.23
13/nov./20 EUR	40.13	148,950,000.00	5,977,464,074.99	273.28	266.10
12/nov./20 EUR	40.23	148,950,000.00	5,992,224,905.81	273.96	266.77
11/nov./20 EUR	40.08	148,950,000.00	5,969,327,820.83	272.91	265.75
08/nov./20 EUR	40.08	148,950,000.00	5,970,266,071.71	272.96	265.79
07/nov./20 EUR	40.19	148,950,000.00	5,986,800,761.59	273.71	266.53
06/nov./20 EUR	40.04	148,950,000.00	5,963,560,758.55	272.65	265.49
05/nov./20 EUR	39.95	148,950,000.00	5,951,149,295.99	272.08	264.94
04/nov./20 EUR	39.87	148,950,000.00	5,938,577,191.36	271.51	264.39
01/nov./20 EUR	39.48	148,950,000.00	5,879,981,797.41	268.83	261.77
31/oct./20 EUR	39.21	148,950,000.00	5,840,554,658.97	267.02	260.01
30/oct./20 EUR	39.40	148,950,000.00	5,868,328,133.58	268.29	261.25
29/oct./20 EUR	39.36	148,950,000.00	5,862,481,116.81	268.03	261.00
28/oct./20 EUR	39.42	148,950,000.00	5,871,426,860.68	268.44	261.40
25/oct./20 EUR	39.32	148,950,000.00	5,857,235,922.44	267.79	260.76
24/oct./20 EUR	39.26	148,950,000.00	5,847,585,482.23	267.35	260.33
23/oct./20 EUR	39.03	148,950,000.00	5,812,795,204.02	265.76	258.78
22/oct./20 EUR	38.98	148,950,000.00	5,806,134,956.87	265.45	258.49
21/oct./20 EUR	38.94	148,950,000.00	5,800,703,459.23	265.20	258.24
18/oct./20 EUR	38.71	148,950,000.00	5,765,756,663.27	263.60	256.69
17/oct./20 EUR	38.83	148,950,000.00	5,784,033,608.31	264.44	257.50
16/oct./20 EUR	38.87	148,950,000.00	5,789,135,888.76	264.67	257.72
15/oct./20 EUR	38.92	148,950,000.00	5,797,512,353.15	265.06	258.09
14/oct./20 EUR	38.50	148,950,000.00	5,733,958,057.60	262.15	255.26
11/oct./20 EUR	38.68	148,950,000.00	5,762,068,805.02	263.44	256.51
10/oct./20 EUR	37.81	148,950,000.00	5,631,460,918.54	257.46	250.70
09/oct./20 EUR	37.55	148,950,000.00	5,593,345,619.68	255.72	249.00
08/oct./20 EUR	37.39	150,650,000.00	5,633,479,738.52	254.65	247.95
07/oct./20 EUR	37.81	150,650,000.00	5,696,094,302.35	257.48	250.71
04/oct./20 EUR	37.54	154,250,000.00	5,791,162,143.57	255.67	248.94
02/oct./20 EUR	37.27	154,250,000.00	5,748,487,496.50	253.78	247.11
01/oct./20 EUR	38.30	155,250,000.00	5,946,006,270.98	260.81	253.96
30/sept./20 EUR	38.81	155,250,000.00	6,025,080,406.95	264.28	257.33
27/sept./20 EUR	38.67	155,250,000.00	6,004,122,408.47	263.36	256.44

26/sept./21 EUR	38.49	155,250,000.00	5,974,916,549.59	262.08	255.20
25/sept./21 EUR	38.25	155,250,000.00	5,938,526,964.98	260.49	253.64
24/sept./21 EUR	38.47	155,250,000.00	5,972,963,414.63	262.00	255.11
23/sept./21 EUR	38.47	155,250,000.00	5,972,350,953.86	261.97	255.08
20/sept./21 EUR	38.78	155,250,000.00	6,020,030,529.34	264.06	257.12
19/sept./21 EUR	38.66	155,250,000.00	6,002,425,019.72	263.29	256.37
18/sept./21 EUR	38.43	155,650,000.00	5,980,859,857.88	261.67	254.80
17/sept./21 EUR	38.41	155,650,000.00	5,979,173,518.02	261.60	254.73
16/sept./21 EUR	38.43	156,250,000.00	6,005,352,826.70	261.73	254.85
13/sept./21 EUR	39.07	156,250,000.00	6,104,750,118.93	263.24	256.33
12/sept./21 EUR	38.94	156,250,000.00	6,084,382,952.55	262.36	255.48
11/sept./21 EUR	38.86	156,250,000.00	6,072,407,388.57	261.84	254.97
10/sept./21 EUR	38.54	156,250,000.00	6,021,486,414.75	259.65	252.83
09/sept./21 EUR	38.50	156,250,000.00	6,015,315,143.29	259.38	252.57
06/sept./21 EUR	38.61	156,250,000.00	6,032,331,855.05	260.11	253.28
05/sept./21 EUR	38.49	156,250,000.00	6,013,294,614.20	259.29	252.48
04/sept./21 EUR	38.20	156,250,000.00	5,968,024,600.81	257.34	250.58
03/sept./21 EUR	37.86	156,250,000.00	5,915,695,291.05	255.08	248.38
02/sept./21 EUR	37.95	156,250,000.00	5,929,100,557.94	255.66	248.96
30/août/21 EUR	37.83	156,250,000.00	5,910,419,098.27	254.86	248.16
29/août/21 EUR	37.55	156,250,000.00	5,867,278,153.14	253.00	246.35
28/août/21 EUR	37.16	156,250,000.00	5,806,491,894.16	250.38	243.80
27/août/21 EUR	37.24	156,250,000.00	5,818,495,533.12	250.89	244.30
26/août/21 EUR	37.00	156,250,000.00	5,781,998,979.18	249.32	242.76
23/août/21 EUR	37.01	156,250,000.00	5,782,989,053.75	249.36	242.81
22/août/21 EUR	37.30	156,250,000.00	5,828,651,896.85	251.33	244.72
21/août/21 EUR	37.45	156,250,000.00	5,850,823,331.41	252.29	245.65
20/août/21 EUR	37.00	156,250,000.00	5,780,687,660.46	249.26	242.71
19/août/21 EUR	37.25	156,250,000.00	5,820,561,426.72	250.98	244.38
16/août/21 EUR	36.83	156,250,000.00	5,754,499,727.87	248.13	241.60
15/août/21 EUR	36.37	156,250,000.00	5,683,531,489.74	245.07	238.62
14/août/21 EUR	36.45	156,250,000.00	5,695,712,428.43	245.60	239.15
13/août/21 EUR	37.07	156,250,000.00	5,792,945,558.26	249.79	243.23
12/août/21 EUR	36.87	156,250,000.00	5,761,511,369.20	248.44	241.91
09/août/21 EUR	36.99	156,250,000.00	5,779,547,088.54	249.21	242.67
08/août/21 EUR	37.30	156,250,000.00	5,828,255,560.28	251.31	244.71
07/août/21 EUR	36.64	156,250,000.00	5,725,451,208.71	246.88	240.39
06/août/21 EUR	36.56	156,250,000.00	5,711,781,948.15	246.29	239.82
05/août/21 EUR	36.73	156,250,000.00	5,738,523,006.02	247.44	240.94
02/août/21 EUR	37.59	156,250,000.00	5,873,416,013.80	253.26	246.60
01/août/21 EUR	38.54	156,250,000.00	6,021,439,909.15	259.64	252.81
31/juil./20 EUR	38.34	156,250,000.00	5,991,363,266.57	258.35	251.55
30/juil./20 EUR	38.28	156,250,000.00	5,980,952,387.58	257.90	251.12
29/juil./20 EUR	38.85	156,250,000.00	6,070,011,751.61	261.74	254.85

26/juil./20 EUR	38.84	156,250,000.00	6,068,072,999.05	261.66	254.76
25/juil./20 EUR	38.72	156,250,000.00	6,049,270,556.84	260.84	253.97
24/juil./20 EUR	38.93	156,250,000.00	6,082,764,037.49	262.29	255.38
23/juil./20 EUR	38.91	150,650,000.00	5,861,826,407.42	262.16	255.25
22/juil./20 EUR	38.53	150,650,000.00	5,805,192,407.93	259.62	252.78
19/juil./20 EUR	38.48	149,650,000.00	5,758,665,359.72	259.26	252.43
18/juil./20 EUR	38.43	149,650,000.00	5,751,729,761.91	258.95	252.13
17/juil./20 EUR	38.52	149,650,000.00	5,764,597,612.22	259.53	252.69
16/juil./20 EUR	38.66	143,650,000.00	5,553,978,771.10	260.49	253.63
15/juil./20 EUR	38.53	143,250,000.00	5,519,363,038.80	259.59	252.75
12/juil./20 EUR	38.44	143,250,000.00	5,506,575,413.54	258.99	252.17
11/juil./20 EUR	38.42	143,250,000.00	5,504,361,364.01	258.89	252.06
10/juil./20 EUR	38.47	143,250,000.00	5,510,606,362.95	259.18	252.35
09/juil./20 EUR	38.54	143,250,000.00	5,521,535,505.51	259.70	252.85
08/juil./20 EUR	38.74	143,250,000.00	5,549,505,927.42	261.01	254.13
05/juil./20 EUR	38.76	143,250,000.00	5,552,376,871.68	261.15	254.26
04/juil./20 EUR	39.04	142,900,000.00	5,578,978,702.53	263.04	256.10
03/juil./20 EUR	39.00	142,900,000.00	5,572,945,423.92	262.75	255.83
02/juil./20 EUR	38.67	142,900,000.00	5,525,516,549.13	260.52	253.66
01/juil./20 EUR	38.53	142,900,000.00	5,505,276,749.68	259.56	252.73
28/juin/20 EUR	38.23	142,900,000.00	5,462,635,679.17	257.55	250.77
27/juin/20 EUR	37.96	142,900,000.00	5,424,573,168.59	255.76	249.02
26/juin/20 EUR	37.95	142,900,000.00	5,423,000,501.80	255.69	248.95
25/juin/20 EUR	38.07	142,900,000.00	5,439,973,579.36	256.49	249.73
24/juin/20 EUR	38.10	142,900,000.00	5,445,186,484.87	256.73	249.97
21/juin/20 EUR	38.20	142,900,000.00	5,458,329,581.35	257.35	250.57
20/juin/20 EUR	38.34	142,900,000.00	5,478,225,053.65	258.29	251.48
19/juin/20 EUR	38.19	142,900,000.00	5,457,791,858.46	257.33	250.55
18/juin/20 EUR	38.19	142,900,000.00	5,457,621,174.84	257.32	250.54
17/juin/20 EUR	37.56	142,900,000.00	5,366,833,089.02	253.04	246.39
14/juin/20 EUR	38.05	141,700,000.00	5,391,931,767.06	253.24	246.59
13/juin/20 EUR	38.20	141,700,000.00	5,413,585,948.75	254.26	247.58
12/juin/20 EUR	38.14	141,700,000.00	5,403,760,866.53	253.80	247.14
11/juin/20 EUR	38.25	141,700,000.00	5,420,204,272.45	254.57	247.89
07/juin/20 EUR	37.90	141,700,000.00	5,370,368,535.67	252.23	245.62
06/juin/20 EUR	37.55	141,700,000.00	5,320,841,803.01	249.90	243.35
05/juin/20 EUR	37.55	145,000,000.00	5,444,699,284.37	249.90	243.34
04/juin/20 EUR	37.41	145,000,000.00	5,424,058,540.74	248.95	242.42
03/juin/20 EUR	37.18	145,000,000.00	5,391,581,415.88	247.46	240.98
31/mai/20 EUR	37.04	145,000,000.00	5,370,733,267.53	246.51	240.04
30/mai/20 EUR	37.34	145,000,000.00	5,413,691,321.63	248.48	241.97
29/mai/20 EUR	37.17	145,000,000.00	5,389,283,433.30	247.36	240.89
28/mai/20 EUR	37.69	145,000,000.00	5,465,090,424.95	250.84	244.31
27/mai/20 EUR	37.77	145,000,000.00	5,476,947,799.62	251.38	244.84

24/mai/20 EUR	37.67	145,400,000.00	5,477,881,833.73	250.73	244.23
23/mai/20 EUR	37.46	145,400,000.00	5,446,342,180.71	249.29	242.83
22/mai/20 EUR	37.98	145,400,000.00	5,522,153,171.64	252.76	246.23
21/mai/20 EUR	38.01	145,400,000.00	5,526,211,510.89	252.94	246.42
20/mai/20 EUR	37.79	145,400,000.00	5,494,314,486.56	251.48	245.02
17/mai/20 EUR	38.15	145,400,000.00	5,547,204,729.59	253.90	247.42
16/mai/20 EUR	38.28	145,400,000.00	5,565,460,360.12	254.74	248.23
15/mai/20 EUR	37.76	145,400,000.00	5,489,809,983.78	251.28	244.87
14/mai/20 EUR	37.58	145,400,000.00	5,463,659,171.49	250.08	243.70
13/mai/20 EUR	37.20	145,400,000.00	5,408,277,767.69	247.55	241.24
10/mai/20 EUR	37.65	145,400,000.00	5,473,636,575.37	250.54	244.16
09/mai/20 EUR	37.52	145,400,000.00	5,455,123,750.49	249.69	243.34
08/mai/20 EUR	38.10	145,400,000.00	5,539,161,240.28	253.54	247.14
07/mai/20 EUR	38.03	145,400,000.00	5,529,399,128.05	253.09	246.72
06/mai/20 EUR	38.54	145,400,000.00	5,604,175,149.31	256.51	250.07
03/mai/20 EUR	38.86	145,500,000.00	5,653,681,914.84	258.60	252.11
02/mai/20 EUR	38.69	145,500,000.00	5,630,016,697.96	257.52	251.09
30/avr./20 EUR	38.91	145,500,000.00	5,661,065,717.56	258.94	252.51
29/avr./20 EUR	38.89	145,500,000.00	5,658,840,190.57	258.84	252.44
26/avr./20 EUR	38.84	145,500,000.00	5,650,987,307.56	258.48	252.10
25/avr./20 EUR	38.74	145,500,000.00	5,636,434,182.07	257.81	251.46
24/avr./20 EUR	38.79	145,500,000.00	5,644,507,549.79	258.18	251.85
23/avr./20 EUR	38.83	146,700,000.00	5,696,105,757.27	258.41	252.07
18/avr./20 EUR	38.72	146,700,000.00	5,680,406,178.96	257.70	251.39
17/avr./20 EUR	38.63	146,700,000.00	5,666,453,805.46	257.06	250.77
16/avr./20 EUR	38.59	146,700,000.00	5,660,710,278.48	256.80	250.52
15/avr./20 EUR	38.48	146,700,000.00	5,644,372,922.72	256.06	249.79
12/avr./20 EUR	38.39	148,700,000.00	5,708,596,380.80	255.49	249.26
11/avr./20 EUR	38.32	148,700,000.00	5,698,490,965.44	255.04	248.81
10/avr./20 EUR	38.28	150,400,000.00	5,757,788,857.72	254.78	248.56
09/avr./20 EUR	38.18	151,300,000.00	5,775,931,303.58	254.06	247.88
08/avr./20 EUR	38.35	151,300,000.00	5,802,825,998.41	255.25	249.04
05/avr./20 EUR	38.42	152,400,000.00	5,855,199,485.55	255.69	249.47
04/avr./20 EUR	38.37	153,300,000.00	5,882,067,113.59	255.36	249.16
03/avr./20 EUR	38.45	153,300,000.00	5,894,437,201.85	255.89	249.69
02/avr./20 EUR	38.06	153,300,000.00	5,835,040,120.45	253.32	247.19
01/avr./20 EUR	37.93	153,300,000.00	5,814,498,874.04	252.42	246.31
29/mars/20 EUR	37.47	153,300,000.00	5,744,658,684.82	249.39	243.36
28/mars/20 EUR	37.22	153,300,000.00	5,706,146,082.47	247.72	241.76
27/mars/20 EUR	37.25	153,300,000.00	5,710,731,233.54	247.92	241.96
26/mars/20 EUR	37.23	153,300,000.00	5,707,707,394.17	247.79	241.85
25/mars/20 EUR	36.95	153,300,000.00	5,663,963,945.56	245.89	240.00
22/mars/20 EUR	37.12	153,300,000.00	5,689,752,380.77	247.01	241.09
21/mars/20 EUR	37.57	153,300,000.00	5,759,180,260.26	250.02	244.05

20/mars/20	EUR	37.57	153,300,000.00	5,759,957,857.78	250.06	244.08
19/mars/20	EUR	37.91	153,300,000.00	5,812,195,400.53	252.32	246.29
18/mars/20	EUR	37.69	153,300,000.00	5,777,684,112.13	250.83	244.84
15/mars/20	EUR	37.59	153,300,000.00	5,762,389,716.16	250.16	244.18
14/mars/20	EUR	37.45	154,800,000.00	5,797,820,961.73	248.46	242.52
13/mars/20	EUR	37.16	154,800,000.00	5,752,062,318.00	246.50	240.61
12/mars/20	EUR	36.93	154,800,000.00	5,716,001,079.23	244.95	239.11
11/mars/20	EUR	36.95	154,800,000.00	5,719,532,491.02	245.10	239.25
08/mars/20	EUR	36.66	154,800,000.00	5,675,007,364.51	243.20	237.39
07/mars/20	EUR	36.99	155,950,000.00	5,768,396,415.47	245.37	239.51
06/mars/20	EUR	37.11	159,050,000.00	5,901,568,699.23	246.15	240.29
05/mars/20	EUR	37.12	159,050,000.00	5,904,155,763.37	246.25	240.39
04/mars/20	EUR	37.07	159,050,000.00	5,895,482,992.54	245.89	240.04
01/mars/20	EUR	36.96	159,050,000.00	5,878,246,038.71	245.17	239.37
28/févr./20	EUR	36.82	159,050,000.00	5,855,764,002.07	244.24	238.45
27/févr./20	EUR	36.78	159,050,000.00	5,849,245,432.53	243.96	238.18
26/févr./20	EUR	36.88	159,050,000.00	5,865,313,849.97	244.63	238.84
25/févr./20	EUR	36.73	159,050,000.00	5,842,526,401.35	243.68	237.91
22/févr./20	EUR	36.64	159,050,000.00	5,827,755,194.54	243.07	237.30
21/févr./20	EUR	36.56	159,050,000.00	5,814,713,234.16	242.52	236.77
20/févr./20	EUR	36.64	159,050,000.00	5,826,872,028.10	243.03	237.27
19/févr./20	EUR	36.39	159,050,000.00	5,787,894,537.32	241.41	235.68
18/févr./20	EUR	36.47	159,050,000.00	5,800,383,954.54	241.93	236.19
15/févr./20	EUR	36.39	159,050,000.00	5,787,257,246.02	241.38	235.65
14/févr./20	EUR	35.88	159,050,000.00	5,706,656,957.64	238.02	232.37
13/févr./20	EUR	35.98	159,300,000.00	5,730,813,183.54	238.65	232.98
12/févr./20	EUR	35.76	159,300,000.00	5,696,234,813.17	237.21	231.58
11/févr./20	EUR	35.59	159,300,000.00	5,670,162,455.34	236.12	230.51
08/févr./20	EUR	35.29	159,300,000.00	5,622,329,777.20	234.13	228.57
07/févr./20	EUR	35.49	159,300,000.00	5,653,827,044.30	235.44	229.85
06/févr./20	EUR	36.03	159,300,000.00	5,739,229,641.22	239.00	233.32
05/févr./20	EUR	35.98	159,300,000.00	5,730,817,290.02	238.65	232.98
04/févr./20	EUR	35.48	159,300,000.00	5,651,319,761.84	235.34	229.74
01/févr./20	EUR	35.46	159,300,000.00	5,648,144,492.76	235.21	229.61
31/janv./20	EUR	35.35	159,300,000.00	5,631,908,243.83	234.53	228.95
30/janv./20	EUR	35.32	159,300,000.00	5,627,157,498.91	234.33	228.77
29/janv./20	EUR	35.19	159,300,000.00	5,606,252,416.50	233.46	227.92
28/janv./20	EUR	34.91	159,300,000.00	5,561,554,990.87	231.60	226.10
25/janv./20	EUR	35.25	159,300,000.00	5,616,080,619.77	233.87	228.31
24/janv./20	EUR	35.04	159,300,000.00	5,582,110,576.06	232.46	226.93
23/janv./20	EUR	34.96	159,300,000.00	5,569,562,569.25	231.93	226.42
22/janv./20	EUR	34.98	159,300,000.00	5,572,730,687.57	232.07	226.55
21/janv./20	EUR	35.11	159,300,000.00	5,592,690,808.75	232.90	227.36
18/janv./20	EUR	35.17	158,600,000.00	5,578,198,142.24	233.32	227.77

17/janv./20 EUR	34.55	158,600,000.00	5,479,477,905.58	229.19	223.74
16/janv./20 EUR	34.53	158,600,000.00	5,476,614,820.14	229.07	223.62
15/janv./20 EUR	34.35	158,600,000.00	5,447,333,698.10	227.85	222.42
14/janv./20 EUR	34.23	158,600,000.00	5,428,232,943.92	227.05	221.65
11/janv./20 EUR	34.39	158,600,000.00	5,454,666,305.02	228.15	222.72
10/janv./20 EUR	34.36	158,600,000.00	5,449,676,400.16	227.94	222.52
09/janv./20 EUR	34.25	158,600,000.00	5,431,335,814.42	227.18	221.77
08/janv./20 EUR	34.06	158,600,000.00	5,401,866,401.29	225.94	220.57
07/janv./20 EUR	33.77	158,600,000.00	5,355,457,946.99	224.00	218.67
04/janv./20 EUR	33.82	158,600,000.00	5,363,240,243.88	224.33	218.99
03/janv./20 EUR	32.89	158,600,000.00	5,215,654,172.84	218.16	212.95
02/janv./20 EUR	33.21	158,600,000.00	5,267,077,789.86	220.31	215.04
28/déc./20 EUR	33.11	158,600,000.00	5,251,928,695.36	219.67	214.42
27/déc./20 EUR	32.46	158,600,000.00	5,147,365,394.33	215.30	210.17
21/déc./20 EUR	33.15	158,600,000.00	5,257,458,044.89	219.90	214.62
20/déc./20 EUR	33.14	158,600,000.00	5,255,907,208.19	219.84	214.56
19/déc./20 EUR	33.63	158,600,000.00	5,333,126,750.53	223.07	217.71
18/déc./20 EUR	33.52	158,600,000.00	5,316,583,614.50	222.38	217.03
17/déc./20 EUR	33.79	158,600,000.00	5,358,456,021.65	224.13	218.76
14/déc./20 EUR	34.33	159,000,000.00	5,458,196,890.01	226.68	221.26
13/déc./20 EUR	34.55	159,000,000.00	5,493,007,454.44	228.13	222.66
12/déc./20 EUR	34.60	159,000,000.00	5,502,029,078.29	228.50	223.03
11/déc./20 EUR	34.03	162,300,000.00	5,522,907,037.38	224.71	219.32
10/déc./20 EUR	33.52	164,600,000.00	5,516,763,421.31	221.32	216.01
07/déc./20 EUR	34.15	164,600,000.00	5,621,895,263.44	225.54	220.13
06/déc./20 EUR	33.94	164,600,000.00	5,587,138,361.75	224.14	218.76
05/déc./20 EUR	35.02	164,600,000.00	5,764,873,839.25	231.27	225.73
04/déc./20 EUR	35.44	164,600,000.00	5,832,638,755.07	233.99	228.38
03/déc./20 EUR	35.70	164,600,000.00	5,876,344,479.13	235.75	230.11
30/nov./20 EUR	35.34	164,600,000.00	5,816,605,187.74	233.35	227.75
29/nov./20 EUR	35.40	164,600,000.00	5,826,265,266.26	233.74	228.14
28/nov./20 EUR	35.33	164,600,000.00	5,814,632,792.92	233.27	227.67
27/nov./20 EUR	35.33	164,600,000.00	5,814,492,154.84	233.26	227.67
26/nov./20 EUR	35.41	164,600,000.00	5,829,037,500.77	233.85	228.25
23/nov./20 EUR	34.98	164,600,000.00	5,758,354,739.45	231.01	225.48
22/nov./20 EUR	34.84	164,600,000.00	5,735,382,647.28	230.09	224.58
21/nov./20 EUR	35.08	164,600,000.00	5,773,896,849.86	231.64	226.09
20/nov./20 EUR	34.68	164,600,000.00	5,708,574,436.80	229.02	223.53
19/nov./20 EUR	35.08	164,600,000.00	5,774,169,646.53	231.65	226.10
16/nov./20 EUR	35.34	164,600,000.00	5,816,134,947.47	233.33	227.75
15/nov./20 EUR	35.41	164,600,000.00	5,827,926,849.81	233.80	228.20
14/nov./20 EUR	35.77	164,600,000.00	5,888,313,930.66	236.23	230.56
13/nov./20 EUR	35.99	164,600,000.00	5,923,387,575.34	237.63	231.94
12/nov./20 EUR	35.75	164,600,000.00	5,884,266,298.75	236.06	230.40

09/nov./20 EUR	36.11	164,600,000.00	5,944,321,598.88	238.47	232.76
08/nov./20 EUR	36.24	164,600,000.00	5,965,817,584.79	239.34	233.61
07/nov./20 EUR	36.17	164,600,000.00	5,953,416,700.03	238.84	233.11
06/nov./20 EUR	35.79	166,300,000.00	5,951,721,138.92	236.33	230.67
05/nov./20 EUR	35.88	166,300,000.00	5,967,038,845.92	236.94	231.26
02/nov./20 EUR	35.94	166,300,000.00	5,976,396,538.88	237.31	231.63
01/nov./20 EUR	35.84	166,300,000.00	5,960,071,331.36	236.66	230.99
31/oct./20 EUR	35.69	166,300,000.00	5,935,058,661.35	235.67	230.02
30/oct./20 EUR	35.09	166,300,000.00	5,834,958,090.20	231.70	226.15
29/oct./20 EUR	35.09	166,300,000.00	5,834,726,798.03	231.68	226.14
26/oct./20 EUR	34.77	166,300,000.00	5,782,876,856.08	229.62	224.12
25/oct./20 EUR	35.04	166,300,000.00	5,827,639,243.55	231.40	225.86
24/oct./20 EUR	34.86	167,800,000.00	5,850,185,377.43	230.22	224.70
23/oct./20 EUR	34.94	167,800,000.00	5,863,010,802.12	230.73	225.20
22/oct./20 EUR	35.50	167,800,000.00	5,957,217,402.23	234.43	228.81
19/oct./20 EUR	35.65	167,800,000.00	5,982,234,957.39	235.42	229.76
18/oct./20 EUR	35.69	167,800,000.00	5,988,989,500.41	235.68	230.03
17/oct./20 EUR	35.87	167,800,000.00	6,019,384,227.79	236.88	231.19
16/oct./20 EUR	36.01	167,800,000.00	6,043,036,108.33	237.81	232.10
15/oct./20 EUR	35.45	167,800,000.00	5,949,134,542.68	234.11	228.50
12/oct./20 EUR	35.42	167,800,000.00	5,943,338,721.88	233.89	228.27
11/oct./20 EUR	35.49	168,350,000.00	5,974,329,320.79	234.34	228.71
10/oct./20 EUR	36.19	168,350,000.00	6,093,354,224.30	239.01	233.26
09/oct./20 EUR	36.78	168,350,000.00	6,192,669,298.26	242.90	237.07
08/oct./20 EUR	36.71	168,350,000.00	6,180,483,763.88	242.42	236.60
05/oct./20 EUR	37.12	168,350,000.00	6,249,795,985.63	245.14	239.26
04/oct./20 EUR	37.45	168,350,000.00	6,304,100,873.24	247.27	241.34
02/oct./20 EUR	37.66	168,350,000.00	6,340,087,421.26	248.68	242.71
01/oct./20 EUR	37.86	168,350,000.00	6,373,248,678.90	249.99	243.98
28/sept./20 EUR	37.78	168,350,000.00	6,360,511,501.19	249.49	243.49
27/sept./20 EUR	38.10	168,350,000.00	6,413,777,640.82	251.58	245.52
26/sept./20 EUR	37.96	168,350,000.00	6,391,358,877.18	250.70	244.66
25/sept./20 EUR	37.85	168,350,000.00	6,372,122,803.41	249.94	243.93
24/sept./20 EUR	37.67	168,350,000.00	6,341,897,143.04	248.76	242.79
21/sept./20 EUR	37.88	168,350,000.00	6,377,144,789.18	250.14	244.13
20/sept./20 EUR	37.72	168,350,000.00	6,349,702,930.69	249.06	243.07
19/sept./20 EUR	37.46	168,350,000.00	6,305,589,495.15	247.33	241.38
18/sept./20 EUR	37.33	168,350,000.00	6,283,991,123.20	246.48	240.56
17/sept./20 EUR	37.29	168,350,000.00	6,277,103,177.96	246.21	240.30
14/sept./20 EUR	37.62	168,050,000.00	6,321,675,802.29	245.92	240.00
13/sept./20 EUR	37.49	169,450,000.00	6,352,103,994.53	245.06	239.16
12/sept./20 EUR	37.54	169,450,000.00	6,361,244,119.30	245.41	239.51
11/sept./20 EUR	37.36	174,450,000.00	6,518,191,362.81	244.26	238.38
10/sept./20 EUR	37.39	174,450,000.00	6,521,891,518.00	244.40	238.51

07/sept./21 EUR	37.21	174,450,000.00	6,491,761,492.97	243.27	237.40
06/sept./21 EUR	37.18	174,450,000.00	6,486,368,734.94	243.07	237.21
05/sept./21 EUR	37.39	174,450,000.00	6,522,302,569.59	244.41	238.52
04/sept./21 EUR	37.80	174,450,000.00	6,594,386,330.60	247.11	241.16
03/sept./21 EUR	38.07	174,450,000.00	6,640,834,311.34	248.85	242.86
31/août/21 EUR	38.04	174,450,000.00	6,636,757,870.50	248.70	242.70
30/août/21 EUR	38.35	174,450,000.00	6,690,385,883.38	250.71	244.67
29/août/21 EUR	38.47	174,450,000.00	6,711,069,009.81	251.49	245.43
28/août/21 EUR	38.36	174,450,000.00	6,691,455,598.82	250.75	244.72
27/août/21 EUR	38.37	174,450,000.00	6,693,390,233.64	250.82	244.79
24/août/21 EUR	38.17	174,450,000.00	6,658,807,131.68	249.53	243.51
23/août/21 EUR	38.15	174,450,000.00	6,655,222,555.92	249.39	243.39
22/août/21 EUR	38.21	174,450,000.00	6,665,396,270.18	249.77	243.75
21/août/21 EUR	38.22	174,450,000.00	6,667,882,310.04	249.87	243.84
20/août/21 EUR	38.13	174,450,000.00	6,651,656,290.86	249.26	243.25
17/août/21 EUR	37.91	174,450,000.00	6,614,042,307.52	247.85	241.86
16/août/21 EUR	37.95	174,450,000.00	6,620,149,780.24	248.08	242.08
15/août/21 EUR	37.75	174,450,000.00	6,586,209,300.89	246.81	240.84
14/août/21 EUR	38.27	174,450,000.00	6,676,861,415.69	250.20	244.15
13/août/21 EUR	38.27	174,450,000.00	6,676,473,168.94	250.19	244.14
10/août/21 EUR	38.37	174,450,000.00	6,692,967,925.78	250.81	244.74
09/août/21 EUR	38.78	174,450,000.00	6,765,382,754.56	253.52	247.39
08/août/21 EUR	38.70	174,450,000.00	6,750,976,591.28	252.98	246.87
07/août/21 EUR	38.78	174,450,000.00	6,764,865,209.14	253.50	247.38
06/août/21 EUR	38.60	174,450,000.00	6,733,387,761.14	252.32	246.22
03/août/21 EUR	38.64	174,450,000.00	6,741,491,891.97	252.63	246.51
02/août/21 EUR	38.39	174,450,000.00	6,697,974,422.43	251.00	244.91
01/août/21 EUR	38.70	174,450,000.00	6,751,970,070.14	253.02	246.89
31/juil./20 EUR	38.88	174,450,000.00	6,782,721,071.61	254.17	248.01
30/juil./20 EUR	38.81	174,450,000.00	6,770,721,052.01	253.72	247.57
27/juil./20 EUR	38.92	174,450,000.00	6,789,873,488.59	254.44	248.28
26/juil./20 EUR	38.77	174,450,000.00	6,763,108,857.13	253.44	247.30
25/juil./20 EUR	38.43	174,450,000.00	6,704,125,674.94	251.23	245.14
24/juil./20 EUR	38.53	174,450,000.00	6,721,523,718.18	251.88	245.77
23/juil./20 EUR	38.20	174,450,000.00	6,664,346,547.22	249.73	243.68
20/juil./20 EUR	38.27	174,450,000.00	6,676,684,826.07	250.20	244.13
19/juil./20 EUR	38.33	174,450,000.00	6,686,301,077.44	250.56	244.48
18/juil./20 EUR	38.42	174,450,000.00	6,701,680,698.24	251.13	245.04
17/juil./20 EUR	38.21	174,450,000.00	6,665,786,297.82	249.79	243.73
16/juil./20 EUR	38.12	174,450,000.00	6,649,532,406.79	249.18	243.14
13/juil./20 EUR	38.22	174,450,000.00	6,666,604,568.90	249.82	243.76
12/juil./20 EUR	38.15	174,450,000.00	6,655,144,569.78	249.39	243.34
11/juil./20 EUR	37.85	174,450,000.00	6,603,491,798.54	247.45	241.45
10/juil./20 EUR	38.34	174,450,000.00	6,687,670,322.46	250.61	244.52

09/juil./20 EUR	38.17	174,450,000.00	6,658,924,234.55	249.53	243.47
06/juil./20 EUR	37.94	174,450,000.00	6,619,413,132.95	248.05	242.03
05/juil./20 EUR	37.87	174,450,000.00	6,606,297,437.62	247.56	241.55
04/juil./20 EUR	37.71	174,450,000.00	6,579,248,677.13	246.55	240.56
03/juil./20 EUR	37.69	174,450,000.00	6,575,213,891.42	246.39	240.40
02/juil./20 EUR	37.39	174,450,000.00	6,521,808,174.87	244.39	238.46
29/juin/20 EUR	37.70	174,450,000.00	6,576,831,488.76	246.46	240.47
28/juin/20 EUR	37.40	174,450,000.00	6,523,896,661.56	244.47	238.53
27/juin/20 EUR	37.69	177,650,000.00	6,696,305,187.83	246.41	240.42
26/juin/20 EUR	37.42	177,650,000.00	6,647,987,119.40	244.63	238.69
25/juin/20 EUR	37.40	177,650,000.00	6,644,424,550.47	244.50	238.63
22/juin/20 EUR	38.19	177,650,000.00	6,784,947,359.26	249.67	243.60
21/juin/20 EUR	37.78	177,650,000.00	6,711,353,859.29	246.97	240.95
20/juin/20 EUR	38.11	177,650,000.00	6,770,446,781.67	249.14	243.08
19/juin/20 EUR	38.00	177,650,000.00	6,751,445,375.85	248.44	242.40
18/juin/20 EUR	38.27	177,650,000.00	6,799,219,167.26	250.20	244.11
15/juin/20 EUR	38.58	177,650,000.00	6,854,266,283.63	252.23	246.11
14/juin/20 EUR	39.41	176,400,000.00	6,952,469,770.36	254.77	248.58
13/juin/20 EUR	38.92	176,400,000.00	6,866,157,343.32	251.60	245.50
12/juin/20 EUR	38.85	176,400,000.00	6,853,582,616.20	251.14	245.03
11/juin/20 EUR	38.89	176,400,000.00	6,860,802,685.31	251.41	245.28
08/juin/20 EUR	38.60	176,400,000.00	6,808,998,475.50	249.51	243.45
07/juin/20 EUR	38.68	176,400,000.00	6,823,083,175.15	250.02	243.97
06/juin/20 EUR	38.76	176,400,000.00	6,837,382,265.17	250.55	244.47
05/juin/20 EUR	38.76	176,400,000.00	6,837,074,646.04	250.54	244.46
04/juin/20 EUR	38.88	176,400,000.00	6,858,178,479.11	251.31	245.22
01/juin/20 EUR	38.75	176,400,000.00	6,836,084,589.58	250.50	244.42
30/mai/20 EUR	38.60	176,400,000.00	6,808,431,519.80	249.49	243.44
29/mai/20 EUR	38.47	176,400,000.00	6,785,456,654.67	248.65	242.68
28/mai/20 EUR	38.99	176,400,000.00	6,878,626,684.43	252.06	246.03
25/mai/20 EUR	39.10	176,400,000.00	6,897,363,834.96	252.75	246.71
24/mai/20 EUR	39.04	180,800,000.00	7,058,870,764.28	252.37	246.36
23/mai/20 EUR	39.24	180,800,000.00	7,094,539,181.83	253.64	247.61
22/mai/20 EUR	39.68	180,800,000.00	7,173,670,453.32	256.47	250.36
18/mai/20 EUR	39.41	180,800,000.00	7,124,950,533.56	254.73	248.70
17/mai/20 EUR	39.49	180,800,000.00	7,140,271,103.11	255.28	249.25
16/mai/20 EUR	39.22	180,800,000.00	7,091,341,196.47	253.53	247.54
15/mai/20 EUR	39.13	180,800,000.00	7,074,839,616.96	252.94	246.98
14/mai/20 EUR	39.11	180,800,000.00	7,071,151,953.03	252.81	246.86
11/mai/20 EUR	39.12	180,800,000.00	7,073,140,409.61	252.88	246.97
09/mai/20 EUR	39.06	181,850,000.00	7,102,444,179.76	252.46	246.60
08/mai/20 EUR	38.81	181,850,000.00	7,057,215,246.59	250.85	245.04
07/mai/20 EUR	38.75	181,850,000.00	7,047,475,823.47	250.51	244.71
04/mai/20 EUR	38.48	181,850,000.00	6,997,630,084.47	248.74	242.99

03/mai/20 EUR	38.22	181,850,000.00	6,950,955,048.41	247.08	241.38
02/mai/20 EUR	38.48	181,850,000.00	6,997,801,995.53	248.74	243.04
30/avr./20 EUR	38.26	181,850,000.00	6,957,651,958.75	247.31	241.66
27/avr./20 EUR	38.18	181,850,000.00	6,942,755,462.91	246.79	241.15
26/avr./20 EUR	38.08	181,850,000.00	6,924,269,262.68	246.13	240.52
25/avr./20 EUR	37.70	182,850,000.00	6,892,554,759.93	243.66	238.12
24/avr./20 EUR	37.96	182,850,000.00	6,941,171,589.03	245.38	239.82
23/avr./20 EUR	37.96	184,400,000.00	6,999,812,780.11	245.37	239.82
20/avr./20 EUR	37.82	184,400,000.00	6,973,742,560.01	244.46	238.93
19/avr./20 EUR	37.82	184,400,000.00	6,973,593,099.71	244.45	238.94
18/avr./20 EUR	37.79	184,400,000.00	6,968,717,922.53	244.28	238.78
17/avr./20 EUR	37.68	184,400,000.00	6,948,956,093.72	243.59	238.09
16/avr./20 EUR	37.38	184,400,000.00	6,892,515,654.62	241.61	236.16
13/avr./20 EUR	37.50	184,400,000.00	6,914,109,254.21	242.37	236.93
12/avr./20 EUR	37.45	184,400,000.00	6,905,339,124.97	242.06	236.64
11/avr./20 EUR	37.18	184,400,000.00	6,855,471,129.46	240.31	234.93
10/avr./20 EUR	37.39	184,400,000.00	6,895,503,622.38	241.72	236.31
09/avr./20 EUR	37.09	184,400,000.00	6,838,563,796.88	239.72	234.35
06/avr./20 EUR	37.04	184,400,000.00	6,829,914,631.54	239.42	234.05
05/avr./20 EUR	37.13	184,400,000.00	6,846,576,403.95	240.00	234.67
04/avr./20 EUR	36.25	184,400,000.00	6,684,294,276.17	234.31	229.11
03/avr./20 EUR	36.42	196,200,000.00	7,144,647,021.01	235.39	230.16
29/mars/20 EUR	36.59	196,200,000.00	7,179,430,093.54	236.53	231.28
28/mars/20 EUR	36.42	198,400,000.00	7,226,473,676.88	235.44	230.22
27/mars/20 EUR	36.26	200,700,000.00	7,276,467,534.92	234.35	229.15
26/mars/20 EUR	35.82	200,700,000.00	7,188,479,070.27	231.52	226.39
23/mars/20 EUR	36.07	200,700,000.00	7,240,141,822.60	233.18	228.02
22/mars/20 EUR	36.40	202,950,000.00	7,386,901,102.83	235.27	230.04
21/mars/20 EUR	36.95	204,600,000.00	7,560,970,221.32	238.88	233.57
20/mars/20 EUR	37.01	204,600,000.00	7,572,816,374.43	239.25	233.94
19/mars/20 EUR	36.83	204,600,000.00	7,534,735,185.11	238.05	232.77
16/mars/20 EUR	37.22	204,600,000.00	7,614,607,802.21	240.57	235.24
15/mars/20 EUR	37.12	204,600,000.00	7,594,648,852.18	239.94	234.65
14/mars/20 EUR	36.90	204,600,000.00	7,550,708,778.96	238.55	233.32
13/mars/20 EUR	36.96	204,600,000.00	7,561,663,006.88	238.90	233.65
12/mars/20 EUR	37.32	204,600,000.00	7,636,572,141.72	241.26	235.96
09/mars/20 EUR	37.23	204,600,000.00	7,617,607,774.03	240.67	235.37
08/mars/20 EUR	37.07	204,600,000.00	7,584,418,949.66	239.62	234.35
07/mars/20 EUR	36.67	204,600,000.00	7,503,534,928.26	237.06	231.85
06/mars/20 EUR	36.54	204,600,000.00	7,476,657,622.06	236.21	231.02
05/mars/20 EUR	36.47	204,600,000.00	7,462,077,650.01	235.75	230.59
02/mars/20 EUR	36.10	204,600,000.00	7,385,228,361.48	233.35	228.21
01/mars/20 EUR	36.86	204,600,000.00	7,542,553,954.32	238.29	233.07
28/févr./20 EUR	37.32	204,600,000.00	7,636,391,032.30	241.26	235.97

27/févr./20 EUR	37.59	204,600,000.00	7,691,133,718.71	242.99	237.66
26/févr./20 EUR	37.66	204,600,000.00	7,704,530,736.53	243.41	238.08
23/févr./20 EUR	37.47	204,600,000.00	7,666,637,009.75	242.21	236.90
22/févr./20 EUR	37.39	204,600,000.00	7,649,719,795.01	241.68	236.38
21/févr./20 EUR	37.44	204,600,000.00	7,659,403,445.11	241.99	236.68
20/févr./20 EUR	37.38	204,600,000.00	7,647,407,500.75	241.61	236.30
19/févr./20 EUR	37.15	204,600,000.00	7,601,685,533.45	240.16	234.90
16/févr./20 EUR	37.39	204,600,000.00	7,649,501,890.32	241.67	236.37
15/févr./20 EUR	36.98	204,600,000.00	7,567,013,660.09	239.07	233.82
14/févr./20 EUR	36.76	204,600,000.00	7,521,725,182.56	237.64	232.42
13/févr./20 EUR	36.38	204,600,000.00	7,442,316,902.92	235.13	229.96
12/févr./20 EUR	36.61	204,600,000.00	7,489,609,561.38	236.62	231.42
09/févr./20 EUR	36.18	204,600,000.00	7,402,840,567.33	233.88	228.74
08/févr./20 EUR	36.71	204,600,000.00	7,511,777,233.30	237.32	232.10
07/févr./20 EUR	37.31	204,600,000.00	7,634,122,321.94	241.19	235.88
06/févr./20 EUR	36.59	208,200,000.00	7,618,251,506.38	236.52	231.32
05/févr./20 EUR	37.50	208,200,000.00	7,806,473,590.94	242.37	237.04
02/févr./20 EUR	38.09	208,200,000.00	7,930,793,838.40	246.23	240.80
01/févr./20 EUR	38.63	208,200,000.00	8,041,761,803.62	249.67	244.17
31/janv./20 EUR	38.81	208,200,000.00	8,079,248,491.97	250.84	245.31
30/janv./20 EUR	38.87	208,200,000.00	8,092,936,449.88	251.26	245.73
29/janv./20 EUR	39.23	208,200,000.00	8,166,872,264.72	253.56	247.98
26/janv./20 EUR	39.30	208,200,000.00	8,182,556,038.24	254.04	248.46
25/janv./20 EUR	39.10	208,200,000.00	8,141,646,400.79	252.77	247.21
24/janv./20 EUR	39.32	206,350,000.00	8,114,358,231.45	254.19	248.59
23/janv./20 EUR	39.52	204,600,000.00	8,085,675,739.69	255.45	249.84
22/janv./20 EUR	39.45	200,300,000.00	7,902,215,707.41	255.02	249.41
19/janv./20 EUR	39.33	198,900,000.00	7,822,237,875.03	254.21	248.63
18/janv./20 EUR	39.12	194,900,000.00	7,623,949,638.34	252.85	247.29
17/janv./20 EUR	39.04	194,900,000.00	7,608,607,533.89	252.34	246.79
16/janv./20 EUR	39.08	187,700,000.00	7,334,404,105.15	252.58	247.03
15/janv./20 EUR	39.02	187,700,000.00	7,324,929,549.53	252.25	246.71
12/janv./20 EUR	39.09	187,700,000.00	7,336,969,008.66	252.67	247.11
11/janv./20 EUR	38.97	186,400,000.00	7,263,773,276.39	251.89	246.34
10/janv./20 EUR	39.10	186,400,000.00	7,287,741,028.54	252.72	247.16
09/janv./20 EUR	39.25	183,100,000.00	7,185,845,575.88	253.68	248.10
08/janv./20 EUR	39.08	180,400,000.00	7,049,794,059.37	252.60	247.04
05/janv./20 EUR	38.98	180,400,000.00	7,031,094,274.61	251.93	246.38
04/janv./20 EUR	38.62	180,400,000.00	6,966,152,689.50	249.61	244.10
03/janv./20 EUR	38.28	180,400,000.00	6,904,824,875.16	247.41	241.95
02/janv./20 EUR	38.09	180,400,000.00	6,871,772,497.43	246.23	240.79
29/déc./20 EUR	38.20	180,400,000.00	6,891,890,023.36	246.75	241.31
28/déc./20 EUR	38.24	180,400,000.00	6,898,409,462.37	246.99	241.53
27/déc./20 EUR	38.33	180,400,000.00	6,914,461,841.74	247.56	242.09

22/déc./20 EUR	38.30	180,400,000.00	6,910,020,124.07	247.40	241.93
21/déc./20 EUR	38.34	180,000,000.00	6,901,895,690.44	247.66	242.19
20/déc./20 EUR	38.12	180,000,000.00	6,860,911,590.24	246.19	240.74
19/déc./20 EUR	38.38	179,600,000.00	6,892,516,836.50	247.87	242.39
18/déc./20 EUR	38.53	175,350,000.00	6,756,312,328.61	248.87	243.36
15/déc./20 EUR	38.09	175,350,000.00	6,678,999,014.96	246.02	240.58
14/déc./20 EUR	38.32	173,250,000.00	6,638,736,788.03	246.48	241.03
13/déc./20 EUR	38.49	172,000,000.00	6,621,125,048.02	247.61	242.14
12/déc./20 EUR	38.59	167,950,000.00	6,480,609,850.74	248.20	242.71
11/déc./20 EUR	38.33	165,500,000.00	6,342,963,552.21	246.52	241.08
08/déc./20 EUR	38.35	161,000,000.00	6,173,866,685.02	246.66	241.21
07/déc./20 EUR	38.07	161,000,000.00	6,128,739,596.67	244.86	239.45
06/déc./20 EUR	38.06	161,000,000.00	6,127,068,445.01	244.79	239.38
05/déc./20 EUR	38.10	161,000,000.00	6,133,638,306.46	245.05	239.63
04/déc./20 EUR	38.16	161,000,000.00	6,144,450,192.74	245.46	240.06
01/déc./20 EUR	37.82	161,000,000.00	6,089,186,163.95	243.28	237.90
30/nov./20 EUR	38.09	161,000,000.00	6,132,225,133.69	245.00	239.58
29/nov./20 EUR	38.22	161,000,000.00	6,153,137,392.70	245.83	240.35
28/nov./20 EUR	38.13	161,000,000.00	6,139,575,784.85	245.29	239.76
27/nov./20 EUR	37.92	161,000,000.00	6,105,562,744.60	243.93	238.44
24/nov./20 EUR	38.10	161,000,000.00	6,133,404,172.10	245.04	239.53
23/nov./20 EUR	38.15	161,000,000.00	6,141,426,651.66	245.36	239.83
22/nov./20 EUR	38.13	161,000,000.00	6,139,070,478.49	245.27	239.74
21/nov./20 EUR	38.23	161,000,000.00	6,155,434,203.84	245.92	240.38
20/nov./20 EUR	38.06	161,000,000.00	6,128,416,698.61	244.84	239.32
17/nov./20 EUR	37.81	161,000,000.00	6,086,683,595.53	243.18	237.69
16/nov./20 EUR	37.92	161,000,000.00	6,104,481,609.67	243.89	238.39
15/nov./20 EUR	37.61	161,000,000.00	6,055,517,679.97	241.93	236.48
14/nov./20 EUR	37.80	163,100,000.00	6,165,015,951.07	243.13	237.65
13/nov./20 EUR	38.02	163,100,000.00	6,200,671,077.41	244.54	239.03
10/nov./20 EUR	38.27	163,100,000.00	6,241,670,944.29	246.16	240.61
09/nov./20 EUR	38.40	163,100,000.00	6,263,489,118.48	247.02	241.45
08/nov./20 EUR	38.82	163,100,000.00	6,331,916,902.30	249.72	244.09
07/nov./20 EUR	38.84	163,100,000.00	6,334,981,047.45	249.84	244.21
06/nov./20 EUR	39.03	163,100,000.00	6,366,048,699.78	251.06	245.40
03/nov./20 EUR	38.98	163,100,000.00	6,357,444,603.62	250.72	245.07
02/nov./20 EUR	38.87	163,100,000.00	6,339,472,660.34	250.01	244.38
01/nov./20 EUR	39.05	163,100,000.00	6,368,341,820.56	251.15	245.49
30/oct./20 EUR	38.76	163,100,000.00	6,321,872,965.16	249.32	243.70
27/oct./20 EUR	38.71	163,100,000.00	6,314,129,175.85	249.01	243.39
26/oct./20 EUR	38.50	163,100,000.00	6,278,945,706.35	247.63	242.04
25/oct./20 EUR	38.09	163,100,000.00	6,211,898,828.33	244.98	239.46
24/oct./20 EUR	38.30	163,100,000.00	6,247,241,792.72	246.38	240.82
23/oct./20 EUR	38.44	163,100,000.00	6,270,022,502.91	247.27	241.70

20/oct./20 EUR	38.38	163,100,000.00	6,260,251,582.85	246.89	241.32
19/oct./20 EUR	38.28	163,100,000.00	6,243,753,005.47	246.24	240.68
18/oct./20 EUR	38.52	163,100,000.00	6,282,535,999.91	247.77	242.18
17/oct./20 EUR	38.41	163,100,000.00	6,264,193,901.76	247.05	241.47
16/oct./20 EUR	38.50	163,100,000.00	6,279,674,888.57	247.66	242.07
13/oct./20 EUR	38.50	163,100,000.00	6,280,020,559.87	247.67	242.07
12/oct./20 EUR	38.39	163,100,000.00	6,261,756,184.75	246.95	241.37
11/oct./20 EUR	38.37	163,100,000.00	6,257,934,977.10	246.80	241.23
10/oct./20 EUR	38.37	163,100,000.00	6,257,707,641.38	246.79	241.21
09/oct./20 EUR	38.37	163,100,000.00	6,258,610,220.43	246.82	241.25
06/oct./20 EUR	38.30	163,100,000.00	6,246,815,591.00	246.36	240.79
05/oct./20 EUR	38.45	163,100,000.00	6,271,620,185.38	247.34	241.74
04/oct./20 EUR	38.39	163,100,000.00	6,260,657,548.54	246.91	241.32
02/oct./20 EUR	38.36	163,100,000.00	6,256,223,183.13	246.73	241.15
29/sept./20 EUR	38.17	163,100,000.00	6,224,765,774.37	245.49	239.93
28/sept./20 EUR	37.99	163,100,000.00	6,195,954,874.22	244.35	238.82
27/sept./20 EUR	37.91	163,100,000.00	6,183,828,710.32	243.88	238.35
26/sept./20 EUR	37.76	163,100,000.00	6,158,503,174.85	242.88	237.37
25/sept./20 EUR	37.74	163,100,000.00	6,156,131,417.99	242.78	237.28
22/sept./20 EUR	37.67	163,100,000.00	6,143,881,410.37	242.30	236.83
21/sept./20 EUR	37.64	163,100,000.00	6,138,500,894.18	242.09	236.62
20/sept./20 EUR	37.54	163,100,000.00	6,123,560,606.84	241.50	236.04
19/sept./20 EUR	37.56	163,100,000.00	6,125,520,351.58	241.58	236.12
18/sept./20 EUR	37.54	163,050,000.00	6,120,897,081.03	241.47	236.01
15/sept./20 EUR	37.42	163,050,000.00	6,100,576,214.04	240.67	235.22
14/sept./20 EUR	38.07	161,000,000.00	6,129,272,560.27	241.35	235.89
13/sept./20 EUR	38.02	161,000,000.00	6,121,692,622.91	241.05	235.61
12/sept./20 EUR	38.03	161,000,000.00	6,122,672,626.52	241.09	235.65
11/sept./20 EUR	37.83	161,000,000.00	6,090,704,051.67	239.83	234.42
08/sept./20 EUR	37.44	161,000,000.00	6,027,922,373.23	237.36	232.00
07/sept./20 EUR	37.38	161,000,000.00	6,018,677,667.07	237.00	231.66
06/sept./20 EUR	37.28	160,000,000.00	5,964,048,806.36	236.31	230.98
05/sept./20 EUR	37.25	156,050,000.00	5,813,085,575.78	236.16	230.83
04/sept./20 EUR	37.30	156,050,000.00	5,820,198,343.40	236.45	231.12
01/sept./20 EUR	37.49	156,000,000.00	5,849,063,188.01	237.70	232.33
31/août/20 EUR	37.27	156,000,000.00	5,813,856,380.18	236.27	230.93
30/août/20 EUR	36.98	156,000,000.00	5,768,966,262.53	234.45	229.15
29/août/20 EUR	36.72	155,950,000.00	5,726,700,581.90	232.80	227.54
28/août/20 EUR	37.11	155,950,000.00	5,786,936,718.18	235.25	229.94
25/août/20 EUR	37.29	155,950,000.00	5,814,685,843.73	236.38	231.03
24/août/20 EUR	37.33	155,950,000.00	5,821,561,200.26	236.66	231.30
23/août/20 EUR	37.27	155,250,000.00	5,785,852,330.31	236.27	230.91
22/août/20 EUR	37.46	155,250,000.00	5,815,066,437.81	237.46	232.08
21/août/20 EUR	37.15	155,250,000.00	5,767,420,980.99	235.51	230.17

18/août/20 EUR	37.30	155,250,000.00	5,790,521,606.26	236.46	231.08
17/août/20 EUR	37.56	155,250,000.00	5,831,640,180.93	238.14	232.71
16/août/20 EUR	37.77	150,400,000.00	5,680,597,152.63	239.45	233.99
15/août/20 EUR	37.51	150,400,000.00	5,641,644,886.96	237.81	232.39
14/août/20 EUR	37.48	150,400,000.00	5,636,419,277.68	237.59	232.17
11/août/20 EUR	37.08	150,400,000.00	5,576,379,736.06	235.06	229.69
10/août/20 EUR	37.47	150,400,000.00	5,635,007,463.97	237.53	232.11
09/août/20 EUR	37.80	149,550,000.00	5,652,572,898.11	239.62	234.15
08/août/20 EUR	38.08	149,550,000.00	5,694,148,291.24	241.38	235.87
07/août/20 EUR	38.01	149,550,000.00	5,684,741,130.88	240.99	235.48
04/août/20 EUR	38.07	149,550,000.00	5,692,647,920.90	241.32	235.80
03/août/20 EUR	37.70	149,550,000.00	5,638,443,650.31	239.02	233.56
02/août/20 EUR	37.66	149,550,000.00	5,631,706,192.64	238.74	233.28
01/août/20 EUR	37.82	149,550,000.00	5,655,280,518.71	239.74	234.26
31/juil./20 EUR	37.58	149,550,000.00	5,619,595,277.82	238.22	232.77
28/juil./20 EUR	37.63	149,550,000.00	5,626,886,958.23	238.53	233.07
27/juil./20 EUR	38.02	149,550,000.00	5,686,252,348.47	241.05	235.52
26/juil./20 EUR	38.06	149,550,000.00	5,692,102,092.17	241.30	235.76
25/juil./20 EUR	37.87	149,550,000.00	5,662,710,000.20	240.05	234.54
24/juil./20 EUR	37.71	149,550,000.00	5,640,150,026.17	239.10	233.59
21/juil./20 EUR	37.80	149,550,000.00	5,653,709,731.76	239.67	234.15
20/juil./20 EUR	38.19	149,550,000.00	5,711,769,929.59	242.13	236.56
19/juil./20 EUR	38.34	149,550,000.00	5,733,761,933.21	243.06	237.47
18/juil./20 EUR	38.05	149,550,000.00	5,689,625,260.18	241.19	235.64
17/juil./20 EUR	38.47	149,550,000.00	5,753,457,581.02	243.90	238.28
14/juil./20 EUR	38.47	149,550,000.00	5,753,260,354.48	243.89	238.26
13/juil./20 EUR	38.39	149,550,000.00	5,741,879,948.94	243.41	237.83
12/juil./20 EUR	38.27	149,550,000.00	5,723,480,150.69	242.63	237.06
11/juil./20 EUR	37.70	149,550,000.00	5,637,904,737.56	239.00	233.52
10/juil./20 EUR	37.95	149,550,000.00	5,675,164,343.60	240.58	235.05
07/juil./20 EUR	37.80	149,550,000.00	5,653,531,582.69	239.66	234.15
06/juil./20 EUR	37.83	149,550,000.00	5,657,291,387.76	239.82	234.31
05/juil./20 EUR	38.08	149,550,000.00	5,695,116,036.80	241.43	235.87
04/juil./20 EUR	38.01	149,550,000.00	5,683,870,408.30	240.95	235.41
03/juil./20 EUR	38.11	149,550,000.00	5,700,072,912.50	241.64	236.09
30/juin/20 EUR	37.71	149,550,000.00	5,640,015,356.19	239.09	233.59
29/juin/20 EUR	37.84	149,550,000.00	5,659,142,235.70	239.90	234.39
28/juin/20 EUR	38.35	149,550,000.00	5,734,950,947.57	243.11	237.53
27/juin/20 EUR	38.36	149,550,000.00	5,736,981,664.69	243.20	237.62
26/juin/20 EUR	38.67	149,550,000.00	5,782,642,989.73	245.14	239.50
23/juin/20 EUR	38.52	149,550,000.00	5,761,324,786.50	244.23	238.62
22/juin/20 EUR	38.61	149,550,000.00	5,774,801,790.53	244.80	239.18
21/juin/20 EUR	38.61	149,550,000.00	5,773,882,339.84	244.76	239.14
20/juin/20 EUR	38.67	149,550,000.00	5,783,748,834.22	245.18	239.56

19/juin/20 EUR	38.95	149,550,000.00	5,824,380,647.87	246.91	241.23
16/juin/20 EUR	38.61	149,550,000.00	5,774,507,407.59	244.79	239.17
15/juin/20 EUR	38.36	149,550,000.00	5,736,940,345.99	243.20	237.60
14/juin/20 EUR	38.98	148,850,000.00	5,801,634,799.27	244.09	238.52
13/juin/20 EUR	39.09	148,850,000.00	5,818,610,769.07	244.80	239.22
12/juin/20 EUR	38.87	148,850,000.00	5,786,412,304.43	243.44	237.91
09/juin/20 EUR	39.25	148,850,000.00	5,842,973,474.82	245.82	240.18
08/juin/20 EUR	39.12	148,850,000.00	5,823,483,922.12	245.00	239.41
07/juin/20 EUR	39.11	148,850,000.00	5,822,243,524.76	244.95	239.33
06/juin/20 EUR	39.14	148,850,000.00	5,825,653,830.57	245.10	239.46
02/juin/20 EUR	39.44	148,850,000.00	5,871,210,362.85	247.01	241.35
01/juin/20 EUR	39.35	148,850,000.00	5,857,364,672.60	246.43	240.78
31/mai/20 EUR	39.17	148,850,000.00	5,829,949,262.40	245.28	239.65
30/mai/20 EUR	39.21	148,850,000.00	5,835,849,466.52	245.52	239.92
29/mai/20 EUR	39.27	148,850,000.00	5,844,895,686.92	245.90	240.31
26/mai/20 EUR	39.27	148,600,000.00	5,835,585,517.75	245.93	240.34
25/mai/20 EUR	39.35	148,600,000.00	5,846,817,215.64	246.40	240.81
24/mai/20 EUR	39.37	148,600,000.00	5,849,687,966.57	246.52	240.93
23/mai/20 EUR	39.32	148,600,000.00	5,843,349,780.58	246.25	240.67
22/mai/20 EUR	39.23	148,600,000.00	5,829,567,539.27	245.67	240.11
19/mai/20 EUR	39.25	148,600,000.00	5,831,840,211.28	245.77	240.22
18/mai/20 EUR	39.01	148,600,000.00	5,797,061,956.63	244.30	238.79
17/mai/20 EUR	39.18	148,600,000.00	5,822,488,505.48	245.37	239.84
16/mai/20 EUR	39.65	148,600,000.00	5,892,714,028.39	248.33	242.74
15/mai/20 EUR	39.64	148,600,000.00	5,890,547,555.60	248.24	242.68
12/mai/20 EUR	39.58	148,600,000.00	5,881,107,705.68	247.85	242.33
11/mai/20 EUR	39.44	148,600,000.00	5,860,807,733.26	246.99	241.51
10/mai/20 EUR	39.60	148,600,000.00	5,884,315,868.39	247.98	242.55
09/mai/20 EUR	39.52	148,600,000.00	5,873,376,129.69	247.52	242.11
08/mai/20 EUR	39.34	148,600,000.00	5,845,806,717.08	246.36	240.97
05/mai/20 EUR	39.37	148,600,000.00	5,850,233,259.19	246.54	241.16
04/mai/20 EUR	39.09	148,600,000.00	5,809,399,892.62	244.82	239.51
03/mai/20 EUR	38.81	148,600,000.00	5,766,586,005.70	243.02	237.78
02/mai/20 EUR	38.82	148,650,000.00	5,770,157,447.80	243.09	237.85
28/avr./20 EUR	38.54	148,650,000.00	5,729,569,446.59	241.38	236.21
27/avr./20 EUR	38.60	148,650,000.00	5,737,758,687.59	241.72	236.57
26/avr./20 EUR	39.05	148,650,000.00	5,804,908,868.56	242.11	236.97
25/avr./20 EUR	38.86	149,000,000.00	5,790,744,848.93	240.95	235.85
24/avr./20 EUR	38.77	149,850,000.00	5,809,574,536.96	240.36	235.29
21/avr./20 EUR	37.96	149,850,000.00	5,688,231,534.18	235.34	230.37
20/avr./20 EUR	37.95	149,850,000.00	5,686,567,146.04	235.27	230.31
19/avr./20 EUR	37.86	149,850,000.00	5,673,210,455.62	234.72	229.77
18/avr./20 EUR	37.76	149,850,000.00	5,658,186,921.80	234.10	229.18
13/avr./20 EUR	38.18	149,850,000.00	5,720,669,904.62	236.68	231.70

12/avr./20 EUR	38.30	149,850,000.00	5,739,218,141.05	237.45	232.45
11/avr./20 EUR	38.23	149,850,000.00	5,728,573,352.64	237.01	232.02
10/avr./20 EUR	38.23	149,850,000.00	5,729,257,247.55	237.04	232.05
07/avr./20 EUR	38.21	149,850,000.00	5,725,508,908.09	236.88	231.93
06/avr./20 EUR	38.15	149,850,000.00	5,716,977,369.67	236.53	231.60
05/avr./20 EUR	38.06	149,850,000.00	5,703,391,948.13	235.97	231.07
04/avr./20 EUR	38.05	149,850,000.00	5,701,351,936.42	235.88	230.99
03/avr./20 EUR	37.97	149,850,000.00	5,690,150,304.87	235.42	230.53
31/mars/20 EUR	38.15	149,850,000.00	5,717,279,229.62	236.54	231.63
30/mars/20 EUR	38.07	149,850,000.00	5,704,620,649.35	235.27	231.14
29/mars/20 EUR	37.84	149,850,000.00	5,670,808,207.46	234.62	229.81
28/mars/20 EUR	37.72	149,850,000.00	5,651,599,350.48	233.82	229.04
27/mars/20 EUR	37.49	149,850,000.00	5,617,362,824.26	232.41	227.65
24/mars/20 EUR	37.63	149,850,000.00	5,639,237,063.83	232.58	228.54
23/mars/20 EUR	37.70	149,850,000.00	5,648,953,731.85	233.72	228.93
22/mars/20 EUR	37.38	149,850,000.00	5,600,853,432.89	231.73	226.99
21/mars/20 EUR	37.54	151,150,000.00	5,674,307,164.66	232.75	227.98
20/mars/20 EUR	37.74	151,150,000.00	5,704,659,510.43	233.99	229.20
17/mars/20 EUR	37.80	151,150,000.00	5,713,261,435.45	234.34	229.55
16/mars/20 EUR	37.73	151,150,000.00	5,702,304,434.90	233.89	229.13
15/mars/20 EUR	37.43	151,150,000.00	5,657,087,247.86	232.04	227.35
14/mars/20 EUR	37.38	151,050,000.00	5,646,452,746.18	231.02	226.35
13/mars/20 EUR	37.50	151,050,000.00	5,664,406,943.48	231.76	227.07
10/mars/20 EUR	37.36	151,050,000.00	5,643,053,090.80	230.89	226.22
09/mars/20 EUR	37.32	151,050,000.00	5,637,907,878.61	230.68	226.00
08/mars/20 EUR	37.29	151,050,000.00	5,631,994,302.45	230.43	225.77
07/mars/20 EUR	37.26	151,050,000.00	5,627,481,382.65	230.25	225.59
06/mars/20 EUR	37.36	151,050,000.00	5,642,607,028.31	230.87	226.19
03/mars/20 EUR	37.55	151,050,000.00	5,672,338,547.83	232.08	227.38
02/mars/20 EUR	37.59	151,050,000.00	5,678,172,744.83	232.32	227.61
01/mars/20 EUR	37.57	151,050,000.00	5,674,646,178.15	232.18	227.50
28/févr./20 EUR	37.02	154,050,000.00	5,702,870,582.31	228.79	224.19
27/févr./20 EUR	36.95	154,050,000.00	5,691,854,985.54	228.35	223.75
24/févr./20 EUR	37.00	154,050,000.00	5,699,642,162.35	228.66	224.05
23/févr./20 EUR	37.28	154,050,000.00	5,743,245,840.12	230.41	225.77
22/févr./20 EUR	37.30	154,050,000.00	5,745,863,396.37	230.51	225.86
21/févr./20 EUR	37.30	154,050,000.00	5,746,087,186.21	230.52	225.87
20/févr./20 EUR	37.06	154,050,000.00	5,709,639,114.41	229.06	224.45
17/févr./20 EUR	36.98	154,050,000.00	5,697,262,478.01	228.56	223.95
16/févr./20 EUR	36.97	154,050,000.00	5,695,210,464.10	228.48	223.87
15/févr./20 EUR	37.08	154,050,000.00	5,711,770,755.71	229.15	224.52
14/févr./20 EUR	36.95	154,050,000.00	5,692,014,027.83	228.35	223.74
13/févr./20 EUR	36.94	154,050,000.00	5,690,894,628.51	228.31	223.70
10/févr./20 EUR	36.67	154,050,000.00	5,648,894,621.87	226.62	222.05

09/févr./20 EUR	36.61	154,050,000.00	5,639,638,155.23	226.25	221.68
08/févr./20 EUR	36.32	154,050,000.00	5,595,221,641.91	224.47	219.93
07/févr./20 EUR	36.20	154,050,000.00	5,576,739,280.85	223.73	219.21
06/févr./20 EUR	36.09	154,050,000.00	5,559,051,145.04	223.02	218.52
03/févr./20 EUR	36.33	154,050,000.00	5,596,987,271.65	224.54	220.00
02/févr./20 EUR	36.12	154,050,000.00	5,564,490,850.61	223.24	218.72
01/févr./20 EUR	36.23	154,050,000.00	5,581,436,930.64	223.92	219.41
31/janv./20 EUR	35.92	154,050,000.00	5,534,109,666.80	222.02	217.55
30/janv./20 EUR	36.17	154,050,000.00	5,571,516,457.40	223.52	219.02
27/janv./20 EUR	36.54	154,050,000.00	5,629,584,801.35	225.85	221.31
26/janv./20 EUR	36.66	154,050,000.00	5,646,803,544.28	226.54	221.98
25/janv./20 EUR	36.56	154,050,000.00	5,632,815,108.17	225.98	221.43
24/janv./20 EUR	36.10	154,050,000.00	5,560,915,130.59	223.09	218.61
23/janv./20 EUR	36.01	154,050,000.00	5,547,051,998.14	222.54	218.06
20/janv./20 EUR	36.16	154,050,000.00	5,570,775,416.96	223.49	218.99
19/janv./20 EUR	36.19	154,050,000.00	5,574,749,117.13	223.65	219.15
18/janv./20 EUR	36.21	153,500,000.00	5,557,548,870.30	223.76	219.26
17/janv./20 EUR	36.14	153,500,000.00	5,547,716,294.25	223.36	218.87
16/janv./20 EUR	36.20	153,500,000.00	5,556,299,713.39	223.71	219.21
13/janv./20 EUR	36.49	153,500,000.00	5,601,467,814.59	225.53	220.99
12/janv./20 EUR	36.15	153,500,000.00	5,548,946,992.08	223.41	218.92
11/janv./20 EUR	36.39	153,500,000.00	5,585,733,558.33	224.89	220.36
10/janv./20 EUR	36.31	153,500,000.00	5,572,978,424.84	224.38	219.86
09/janv./20 EUR	36.26	152,750,000.00	5,539,385,689.20	224.12	219.61
06/janv./20 EUR	36.44	152,750,000.00	5,566,613,492.91	225.22	220.68
05/janv./20 EUR	36.46	152,750,000.00	5,569,378,983.02	225.34	220.80
04/janv./20 EUR	36.42	152,750,000.00	5,563,037,274.05	225.08	220.55
03/janv./20 EUR	36.46	151,750,000.00	5,533,548,831.12	225.36	220.82
02/janv./20 EUR	36.22	151,750,000.00	5,495,928,974.34	223.83	219.29
30/déc./20 EUR	36.04	151,750,000.00	5,468,598,778.28	222.72	218.23
29/déc./20 EUR	35.92	150,750,000.00	5,415,082,416.18	222.00	217.52
28/déc./20 EUR	36.04	150,750,000.00	5,433,618,429.63	222.76	218.27
27/déc./20 EUR	35.94	150,750,000.00	5,417,708,686.15	222.11	217.63
23/déc./20 EUR	35.89	150,750,000.00	5,410,381,495.69	221.81	217.33
22/déc./20 EUR	35.87	150,750,000.00	5,407,990,720.91	221.71	217.23
21/déc./20 EUR	35.95	146,100,000.00	5,251,868,321.84	222.16	217.67
20/déc./20 EUR	36.02	143,450,000.00	5,166,421,616.62	222.58	218.10
19/déc./20 EUR	35.84	143,450,000.00	5,141,626,289.15	221.52	217.05
16/déc./20 EUR	35.88	143,450,000.00	5,147,481,329.27	221.77	217.30
15/déc./20 EUR	35.76	141,950,000.00	5,076,444,849.06	221.02	216.56
14/déc./20 EUR	35.65	141,600,000.00	5,048,415,228.95	219.10	214.70
13/déc./20 EUR	35.83	141,600,000.00	5,073,641,303.18	220.20	215.77
12/déc./20 EUR	35.46	141,200,000.00	5,006,344,094.59	217.89	213.50
09/déc./20 EUR	35.62	138,500,000.00	4,933,432,241.45	218.91	214.49

08/déc./20 EUR	35.28	138,500,000.00	4,885,812,579.30	216.79	212.43
07/déc./20 EUR	34.85	138,500,000.00	4,826,100,976.43	214.14	209.83
06/déc./20 EUR	34.53	138,500,000.00	4,782,811,186.42	212.22	207.94
05/déc./20 EUR	34.20	138,500,000.00	4,736,391,399.30	210.16	205.95
02/déc./20 EUR	34.00	138,500,000.00	4,709,534,956.79	208.97	204.78
01/déc./20 EUR	34.15	138,500,000.00	4,730,387,760.64	209.90	205.69
30/nov./20 EUR	34.25	138,500,000.00	4,744,260,663.74	210.51	206.36
29/nov./20 EUR	34.15	138,500,000.00	4,729,505,131.55	209.86	205.72
28/nov./20 EUR	34.03	138,500,000.00	4,713,742,629.30	209.16	205.04
25/nov./20 EUR	34.30	138,500,000.00	4,750,102,348.82	210.77	206.62
24/nov./20 EUR	34.24	138,500,000.00	4,741,570,537.02	210.39	206.25
23/nov./20 EUR	34.12	138,500,000.00	4,725,321,838.00	209.67	205.54
22/nov./20 EUR	34.14	138,500,000.00	4,728,721,044.23	209.82	205.69
21/nov./20 EUR	34.06	138,500,000.00	4,717,919,396.97	209.34	205.21
18/nov./20 EUR	33.98	138,500,000.00	4,705,826,691.19	208.81	204.69
17/nov./20 EUR	34.10	138,500,000.00	4,722,716,152.66	209.56	205.42
16/nov./20 EUR	33.88	138,500,000.00	4,692,608,372.92	208.22	204.11
15/nov./20 EUR	33.95	138,500,000.00	4,701,740,338.06	208.63	204.52
14/nov./20 EUR	33.84	138,500,000.00	4,687,495,631.95	207.99	203.90
11/nov./20 EUR	33.77	138,500,000.00	4,677,196,388.71	207.54	203.46
10/nov./20 EUR	33.91	138,500,000.00	4,696,296,234.82	208.38	204.29
09/nov./20 EUR	33.98	138,500,000.00	4,706,893,711.14	208.86	204.75
08/nov./20 EUR	33.49	138,500,000.00	4,639,029,423.61	205.84	201.80
07/nov./20 EUR	33.39	138,500,000.00	4,623,943,146.27	205.17	201.15
04/nov./20 EUR	32.88	138,500,000.00	4,554,242,643.62	202.08	198.11
03/nov./20 EUR	33.16	138,500,000.00	4,592,239,455.71	203.77	199.77
02/nov./20 EUR	33.15	138,500,000.00	4,591,485,131.94	203.73	199.74
01/nov./20 EUR	33.53	138,500,000.00	4,643,739,480.53	206.05	202.01
31/oct./20 EUR	33.89	138,500,000.00	4,694,202,954.04	208.29	204.21
28/oct./20 EUR	34.07	138,500,000.00	4,718,990,623.30	209.39	205.29
27/oct./20 EUR	34.16	138,500,000.00	4,731,562,549.02	209.95	205.83
26/oct./20 EUR	34.16	138,500,000.00	4,731,291,797.74	209.94	205.82
25/oct./20 EUR	34.29	138,500,000.00	4,749,548,923.78	210.75	206.61
24/oct./20 EUR	34.41	138,500,000.00	4,766,043,341.15	211.48	207.33
21/oct./20 EUR	34.41	138,500,000.00	4,766,272,821.02	211.49	207.34
20/oct./20 EUR	34.41	138,500,000.00	4,766,220,948.27	211.49	207.33
19/oct./20 EUR	34.34	138,500,000.00	4,755,507,047.69	211.01	206.87
18/oct./20 EUR	34.22	138,500,000.00	4,739,523,673.07	210.30	206.17
17/oct./20 EUR	33.71	138,500,000.00	4,669,057,071.20	207.18	203.11
14/oct./20 EUR	33.96	138,500,000.00	4,704,075,597.91	208.73	204.63
13/oct./20 EUR	33.53	138,500,000.00	4,644,135,778.32	206.07	202.03
12/oct./20 EUR	33.82	138,500,000.00	4,684,592,018.95	207.87	203.78
11/oct./20 EUR	33.98	138,500,000.00	4,706,305,709.89	208.83	204.74
10/oct./20 EUR	34.16	138,500,000.00	4,731,312,110.99	209.94	205.83

07/oct./20 EUR	33.93	138,500,000.00	4,699,096,448.36	208.51	204.42
06/oct./20 EUR	34.25	138,500,000.00	4,743,133,742.10	210.46	206.33
05/oct./20 EUR	34.38	138,500,000.00	4,761,408,721.26	211.27	207.12
04/oct./20 EUR	34.57	138,500,000.00	4,787,523,337.82	212.43	208.26
30/sept./20 EUR	34.25	138,500,000.00	4,743,524,017.03	210.48	206.34
29/sept./20 EUR	34.23	138,500,000.00	4,740,821,615.07	210.36	206.21
28/sept./20 EUR	34.21	138,500,000.00	4,738,603,528.58	210.26	206.12
27/sept./20 EUR	33.98	138,500,000.00	4,705,674,661.88	208.80	204.69
26/sept./20 EUR	33.95	138,500,000.00	4,701,970,631.23	208.64	204.54
23/sept./20 EUR	34.48	138,500,000.00	4,776,011,136.84	211.92	207.75
22/sept./20 EUR	34.74	138,500,000.00	4,810,924,581.24	213.47	209.27
21/sept./20 EUR	34.19	138,500,000.00	4,735,798,052.15	210.14	206.00
20/sept./20 EUR	34.04	138,500,000.00	4,715,055,464.17	209.22	205.11
19/sept./20 EUR	34.07	138,500,000.00	4,718,628,753.28	209.38	205.27
16/sept./20 EUR	33.72	138,500,000.00	4,670,594,714.46	207.24	203.18
15/sept./20 EUR	33.98	138,500,000.00	4,705,650,959.09	208.80	204.69
14/sept./20 EUR	34.16	139,100,000.00	4,751,262,673.60	207.61	203.53
13/sept./20 EUR	34.19	139,100,000.00	4,755,384,142.36	207.79	203.71
12/sept./20 EUR	34.54	139,100,000.00	4,804,676,093.23	209.94	205.82
09/sept./20 EUR	34.87	139,100,000.00	4,850,743,552.93	211.96	207.80
08/sept./20 EUR	35.26	139,100,000.00	4,904,147,619.11	214.29	210.09
07/sept./20 EUR	35.37	139,100,000.00	4,919,688,359.11	214.97	210.75
06/sept./20 EUR	35.27	139,100,000.00	4,905,804,774.41	214.36	210.15
05/sept./20 EUR	35.38	139,100,000.00	4,922,008,359.71	215.07	210.84
02/sept./20 EUR	35.37	139,100,000.00	4,919,463,486.25	214.96	210.74
01/sept./20 EUR	34.68	139,100,000.00	4,824,260,427.74	210.80	206.66
31/août/20 EUR	34.76	139,100,000.00	4,835,415,400.87	210.70	206.56
30/août/20 EUR	34.89	139,100,000.00	4,852,618,658.15	211.45	207.29
29/août/20 EUR	34.73	139,100,000.00	4,830,836,962.62	210.50	206.36
26/août/20 EUR	34.78	139,100,000.00	4,837,923,165.65	210.81	206.67
25/août/20 EUR	34.61	139,750,000.00	4,836,643,919.49	209.77	205.65
24/août/20 EUR	34.90	139,750,000.00	4,877,400,030.76	211.54	207.37
23/août/20 EUR	34.77	139,750,000.00	4,858,456,885.89	210.71	206.57
22/août/20 EUR	34.44	139,750,000.00	4,813,613,903.50	208.77	204.67
19/août/20 EUR	34.41	139,750,000.00	4,809,432,855.86	208.59	204.49
18/août/20 EUR	34.69	139,750,000.00	4,848,560,685.61	210.29	206.15
17/août/20 EUR	34.44	139,750,000.00	4,812,382,334.86	208.72	204.61
16/août/20 EUR	34.72	139,750,000.00	4,852,714,090.74	210.47	206.32
15/août/20 EUR	35.00	139,750,000.00	4,891,327,353.31	212.14	207.96
12/août/20 EUR	35.00	139,750,000.00	4,891,922,480.67	212.17	207.99
11/août/20 EUR	35.06	139,750,000.00	4,899,794,805.73	212.51	208.32
10/août/20 EUR	34.75	139,750,000.00	4,855,641,149.27	210.59	206.43
09/août/20 EUR	34.81	139,750,000.00	4,865,357,372.45	211.01	206.85
08/août/20 EUR	34.50	139,750,000.00	4,821,037,214.01	209.09	204.96

05/août/20 EUR	34.48	139,750,000.00	4,818,948,602.26	209.00	204.87
04/août/20 EUR	34.12	140,950,000.00	4,809,488,266.30	206.82	202.72
03/août/20 EUR	33.88	140,950,000.00	4,774,864,350.09	205.33	201.26
02/août/20 EUR	33.86	140,950,000.00	4,773,113,161.52	205.25	201.19
01/août/20 EUR	34.31	140,950,000.00	4,835,508,538.70	207.93	203.82
29/juil./20 EUR	34.51	140,950,000.00	4,864,687,522.25	209.19	205.04
28/juil./20 EUR	34.27	140,950,000.00	4,830,218,914.54	207.71	203.59
27/juil./20 EUR	34.59	140,950,000.00	4,875,966,312.97	209.67	205.52
26/juil./20 EUR	34.44	140,950,000.00	4,854,528,248.35	208.75	204.62
25/juil./20 EUR	34.41	142,050,000.00	4,887,577,779.18	208.55	204.42
22/juil./20 EUR	34.35	142,050,000.00	4,879,015,141.66	208.18	204.06
21/juil./20 EUR	34.37	146,650,000.00	5,040,693,707.03	208.33	204.21
20/juil./20 EUR	34.40	146,650,000.00	5,044,164,549.06	208.48	204.34
19/juil./20 EUR	34.04	146,650,000.00	4,992,442,175.16	206.34	202.25
18/juil./20 EUR	34.18	148,150,000.00	5,064,301,888.79	207.19	203.08
15/juil./20 EUR	34.11	148,150,000.00	5,052,704,327.39	206.71	202.61
14/juil./20 EUR	34.16	148,150,000.00	5,061,459,737.15	207.07	202.96
13/juil./20 EUR	33.89	148,150,000.00	5,021,213,427.61	205.43	201.35
12/juil./20 EUR	33.94	148,150,000.00	5,027,955,918.05	205.70	201.61
11/juil./20 EUR	33.58	148,150,000.00	4,974,929,692.90	203.53	199.49
08/juil./20 EUR	33.03	148,150,000.00	4,893,647,334.77	200.21	196.23
07/juil./20 EUR	32.50	148,150,000.00	4,815,501,676.86	197.01	193.09
06/juil./20 EUR	32.16	148,150,000.00	4,764,947,254.68	194.94	191.06
05/juil./20 EUR	32.71	148,150,000.00	4,845,384,327.86	198.23	194.29
04/juil./20 EUR	33.27	148,150,000.00	4,928,675,492.09	201.64	197.63
01/juil./20 EUR	33.51	148,150,000.00	4,965,077,786.02	203.13	199.09
30/juin/20 EUR	33.28	148,150,000.00	4,929,858,323.48	201.69	197.67
29/juin/20 EUR	32.93	148,150,000.00	4,877,859,490.67	199.56	195.61
28/juin/20 EUR	31.94	148,150,000.00	4,731,682,492.18	193.58	189.74
27/juin/20 EUR	31.13	148,150,000.00	4,612,461,695.03	188.70	184.97
24/juin/20 EUR	32.47	148,150,000.00	4,810,136,623.00	196.79	192.88
23/juin/20 EUR	34.93	148,150,000.00	5,174,514,555.94	211.70	207.47
22/juin/20 EUR	34.42	148,150,000.00	5,099,009,979.57	208.61	204.44
21/juin/20 EUR	34.29	148,150,000.00	5,079,806,983.03	207.82	203.68
20/juin/20 EUR	34.04	148,150,000.00	5,043,650,463.41	206.34	202.24
17/juin/20 EUR	32.84	148,150,000.00	4,865,118,552.54	199.04	195.08
16/juin/20 EUR	32.38	148,150,000.00	4,797,491,379.11	196.27	192.37
15/juin/20 EUR	32.61	148,150,000.00	4,831,781,802.57	197.68	193.75
14/juin/20 EUR	32.75	149,650,000.00	4,900,933,744.73	195.77	191.89
13/juin/20 EUR	33.38	150,950,000.00	5,039,004,136.19	199.55	195.65
10/juin/20 EUR	34.01	150,950,000.00	5,133,820,407.57	203.31	199.31
09/juin/20 EUR	34.86	152,250,000.00	5,307,381,227.84	208.39	204.30
08/juin/20 EUR	35.18	152,250,000.00	5,355,868,822.30	210.29	206.16
07/juin/20 EUR	35.35	152,250,000.00	5,382,102,842.20	211.32	207.17

06/juin/20 EUR	34.96	152,250,000.00	5,322,325,323.29	208.97	204.86
03/juin/20 EUR	34.83	153,750,000.00	5,355,372,300.98	208.22	204.14
02/juin/20 EUR	35.14	154,450,000.00	5,427,326,490.25	210.06	205.97
01/juin/20 EUR	35.09	154,450,000.00	5,420,027,127.95	209.78	205.72
31/mai/20 EUR	35.43	157,450,000.00	5,578,917,240.01	211.81	207.71
30/mai/20 EUR	35.71	157,450,000.00	5,621,797,543.92	213.44	209.31
27/mai/20 EUR	35.65	159,150,000.00	5,673,865,430.10	213.12	209.00
26/mai/20 EUR	35.57	159,150,000.00	5,660,546,865.94	212.62	208.53
25/mai/20 EUR	35.52	159,150,000.00	5,653,194,085.50	212.34	208.25
24/mai/20 EUR	35.06	159,150,000.00	5,579,890,680.55	209.59	205.56
23/mai/20 EUR	34.30	159,150,000.00	5,458,826,726.36	205.04	201.11
20/mai/20 EUR	34.40	160,550,000.00	5,523,310,526.78	205.65	201.74
19/mai/20 EUR	33.98	160,550,000.00	5,456,032,779.08	203.15	199.28
18/mai/20 EUR	34.33	160,550,000.00	5,511,326,032.02	205.21	201.30
17/mai/20 EUR	34.04	160,550,000.00	5,464,322,785.69	203.46	199.59
13/mai/20 EUR	34.00	160,550,000.00	5,459,325,437.82	203.27	199.44
12/mai/20 EUR	33.83	160,550,000.00	5,430,768,492.55	202.21	198.42
11/mai/20 EUR	33.96	161,350,000.00	5,479,790,537.18	203.02	199.23
10/mai/20 EUR	34.11	161,350,000.00	5,503,476,391.31	203.90	200.10
09/mai/20 EUR	33.78	161,350,000.00	5,451,029,240.11	201.96	198.22
06/mai/20 EUR	33.63	161,350,000.00	5,425,419,308.76	201.01	197.29
05/mai/20 EUR	33.73	161,350,000.00	5,442,826,374.48	201.65	197.94
04/mai/20 EUR	33.58	161,350,000.00	5,418,601,810.94	200.76	197.11
03/mai/20 EUR	33.95	161,350,000.00	5,478,460,119.70	202.97	199.30
02/mai/20 EUR	34.52	161,350,000.00	5,570,177,581.36	206.37	202.64
29/avr./20 EUR	34.52	161,350,000.00	5,569,600,819.52	206.35	202.65
28/avr./20 EUR	35.25	161,350,000.00	5,687,997,804.44	210.74	206.98
27/avr./20 EUR	35.16	161,350,000.00	5,672,849,562.97	210.18	206.45
26/avr./20 EUR	35.05	161,350,000.00	5,654,621,499.83	209.50	205.80
25/avr./20 EUR	34.96	161,350,000.00	5,640,955,011.62	208.99	205.33
22/avr./20 EUR	35.14	161,350,000.00	5,669,315,661.40	210.04	206.36
21/avr./20 EUR	35.24	161,350,000.00	5,686,005,010.59	210.66	206.99
20/avr./20 EUR	35.35	161,350,000.00	5,703,394,712.61	211.31	207.62
19/avr./20 EUR	35.20	161,350,000.00	5,678,708,826.02	210.39	206.72
18/avr./20 EUR	34.68	161,350,000.00	5,596,175,745.27	207.33	203.72
15/avr./20 EUR	34.54	161,350,000.00	5,572,672,192.95	206.46	202.87
14/avr./20 EUR	34.65	161,350,000.00	5,591,326,808.33	207.15	203.55
13/avr./20 EUR	34.55	161,350,000.00	5,573,992,485.39	206.51	202.93
12/avr./20 EUR	33.69	161,350,000.00	5,436,505,891.01	201.42	197.94
11/avr./20 EUR	33.51	161,350,000.00	5,407,538,563.98	200.35	196.88
08/avr./20 EUR	33.39	161,350,000.00	5,386,742,159.19	199.57	196.16
07/avr./20 EUR	33.00	161,350,000.00	5,324,947,290.28	197.29	193.91
06/avr./20 EUR	33.22	161,350,000.00	5,360,659,244.89	198.61	195.25
05/avr./20 EUR	32.96	161,350,000.00	5,318,699,717.27	197.05	193.73

04/avr./20 EUR	33.60	161,350,000.00	5,420,838,870.03	200.84	197.45
01/avr./20 EUR	33.46	161,350,000.00	5,398,986,984.18	200.03	196.65
31/mars/20 EUR	33.89	162,150,000.00	5,495,081,249.67	202.58	199.17
30/mars/20 EUR	34.25	162,150,000.00	5,553,429,594.39	204.74	201.28
29/mars/20 EUR	33.81	164,650,000.00	5,566,322,463.10	202.10	198.69
24/mars/20 EUR	33.64	164,650,000.00	5,538,337,064.67	201.08	197.69
23/mars/20 EUR	34.13	164,650,000.00	5,619,629,866.76	204.03	200.59
22/mars/20 EUR	34.15	165,950,000.00	5,666,660,704.72	204.13	200.69
21/mars/20 EUR	34.20	165,950,000.00	5,675,320,615.54	204.44	200.99
18/mars/20 EUR	34.27	165,950,000.00	5,687,784,653.54	204.89	201.44
17/mars/20 EUR	34.16	165,950,000.00	5,668,410,014.74	204.19	200.77
16/mars/20 EUR	34.17	165,950,000.00	5,670,782,712.97	204.27	200.86
15/mars/20 EUR	34.16	165,950,000.00	5,668,289,442.85	204.18	200.77
14/mars/20 EUR	34.65	165,900,000.00	5,748,793,065.96	206.47	203.01
11/mars/20 EUR	34.41	168,300,000.00	5,791,020,754.35	205.02	201.58
10/mars/20 EUR	33.53	168,300,000.00	5,643,227,998.60	199.79	196.44
09/mars/20 EUR	34.09	168,500,000.00	5,744,056,878.62	203.12	199.71
08/mars/20 EUR	33.92	168,500,000.00	5,715,995,545.05	202.12	198.73
07/mars/20 EUR	34.27	168,500,000.00	5,774,116,081.91	204.18	200.75
04/mars/20 EUR	34.36	168,500,000.00	5,788,840,835.86	204.70	201.26
03/mars/20 EUR	34.12	168,500,000.00	5,748,438,292.19	203.27	199.86
02/mars/20 EUR	34.23	168,500,000.00	5,767,923,779.83	203.96	200.56
01/mars/20 EUR	34.01	168,500,000.00	5,729,921,275.53	202.62	199.24
29/févr./20 EUR	33.52	168,500,000.00	5,648,752,215.14	199.75	196.42
26/févr./20 EUR	33.28	168,500,000.00	5,608,233,497.72	198.31	195.01
25/févr./20 EUR	32.78	168,500,000.00	5,523,561,430.00	195.32	192.07
24/févr./20 EUR	32.11	168,500,000.00	5,411,001,846.72	191.34	188.18
23/févr./20 EUR	32.87	168,500,000.00	5,538,560,982.16	195.85	192.62
22/févr./20 EUR	33.27	168,500,000.00	5,606,664,453.69	198.26	194.99
19/févr./20 EUR	32.73	168,500,000.00	5,514,655,812.52	195.00	191.79
18/févr./20 EUR	32.98	168,500,000.00	5,557,404,730.54	196.52	193.28
17/févr./20 EUR	32.94	168,500,000.00	5,551,078,636.70	196.29	193.05
16/févr./20 EUR	32.10	168,500,000.00	5,408,958,168.08	191.27	188.12
15/févr./20 EUR	32.24	168,500,000.00	5,432,458,058.53	192.10	188.93
12/févr./20 EUR	31.30	168,500,000.00	5,274,854,931.82	186.52	183.44
11/févr./20 EUR	30.42	168,500,000.00	5,125,633,714.72	181.25	178.25
10/févr./20 EUR	31.58	168,500,000.00	5,320,391,242.75	188.13	185.03
09/févr./20 EUR	30.99	168,500,000.00	5,222,225,741.83	184.66	181.62
08/févr./20 EUR	31.49	168,500,000.00	5,305,998,387.73	187.63	184.53
05/févr./20 EUR	32.65	168,500,000.00	5,500,818,558.99	194.52	191.30
04/févr./20 EUR	32.93	168,500,000.00	5,548,796,998.90	196.21	192.98
03/févr./20 EUR	32.99	168,500,000.00	5,559,154,507.73	196.58	193.33
02/févr./20 EUR	33.51	168,500,000.00	5,646,444,997.02	199.66	196.36
01/févr./20 EUR	34.21	168,500,000.00	5,764,724,769.02	203.85	200.48

29/janv./21 EUR	34.27	168,500,000.00	5,775,119,603.02	204.21	200.85
28/janv./21 EUR	33.53	168,500,000.00	5,650,480,649.61	199.81	196.51
27/janv./21 EUR	34.07	168,500,000.00	5,740,645,676.10	203.00	199.65
26/janv./21 EUR	33.95	168,500,000.00	5,721,018,128.56	202.30	198.98
25/janv./21 EUR	33.66	168,500,000.00	5,671,837,363.45	200.56	197.26
22/janv./21 EUR	33.87	168,500,000.00	5,707,008,617.00	201.81	198.49
21/janv./21 EUR	32.88	168,500,000.00	5,541,009,141.47	195.91	192.71
20/janv./21 EUR	32.26	168,500,000.00	5,435,087,443.33	192.19	189.04
19/janv./21 EUR	33.32	168,500,000.00	5,614,687,759.44	198.54	195.28
18/janv./21 EUR	32.89	168,500,000.00	5,542,727,184.19	196.00	192.76
15/janv./21 EUR	33.01	168,500,000.00	5,562,911,558.31	196.71	193.46
14/janv./21 EUR	33.97	168,500,000.00	5,724,638,835.37	202.41	199.08
13/janv./21 EUR	34.49	168,500,000.00	5,812,297,052.42	205.53	202.14
12/janv./21 EUR	34.35	168,500,000.00	5,788,619,628.13	204.69	201.31
11/janv./21 EUR	34.05	168,500,000.00	5,737,243,953.72	202.88	199.53
08/janv./21 EUR	34.16	168,500,000.00	5,756,156,798.42	203.54	200.18
07/janv./21 EUR	34.68	168,500,000.00	5,843,134,212.09	206.62	203.21
06/janv./21 EUR	35.46	168,500,000.00	5,975,463,297.29	211.30	207.79
05/janv./21 EUR	35.92	168,500,000.00	6,051,759,142.97	214.00	210.45
04/janv./21 EUR	35.69	168,300,000.00	6,007,353,684.50	212.68	209.15
30/déc./20 EUR	36.80	168,300,000.00	6,193,222,333.64	219.26	215.61
29/déc./20 EUR	37.00	168,300,000.00	6,226,657,324.78	220.44	216.77
28/déc./20 EUR	36.48	168,150,000.00	6,133,562,209.66	217.36	213.73
23/déc./20 EUR	36.67	168,150,000.00	6,165,368,007.19	218.47	214.82
22/déc./20 EUR	35.71	166,400,000.00	5,942,449,158.89	212.78	209.24
21/déc./20 EUR	35.74	163,850,000.00	5,856,264,050.56	212.96	209.41
18/déc./20 EUR	36.14	163,850,000.00	5,921,457,198.62	215.33	211.75
17/déc./20 EUR	36.51	163,850,000.00	5,981,717,274.89	217.52	213.91
16/déc./20 EUR	36.06	163,850,000.00	5,907,931,477.08	214.84	211.27
15/déc./20 EUR	35.97	163,300,000.00	5,874,219,540.39	214.33	210.77
14/déc./20 EUR	35.14	162,550,000.00	5,711,811,775.24	208.34	204.89
11/déc./20 EUR	35.77	162,550,000.00	5,814,228,917.29	212.08	208.55
10/déc./20 EUR	36.52	162,550,000.00	5,935,559,135.84	216.50	212.90
09/déc./20 EUR	36.61	162,550,000.00	5,951,052,887.25	217.07	213.46
08/déc./20 EUR	36.77	162,550,000.00	5,976,495,985.59	217.99	214.37
07/déc./20 EUR	37.44	161,600,000.00	6,050,908,689.73	222.01	218.31
04/déc./20 EUR	37.25	161,600,000.00	6,019,950,040.02	220.87	217.19
03/déc./20 EUR	37.40	161,600,000.00	6,044,477,079.88	221.77	218.08
02/déc./20 EUR	38.62	161,600,000.00	6,240,615,793.84	228.97	225.14
01/déc./20 EUR	38.62	161,350,000.00	6,232,086,593.79	229.01	225.18
30/nov./20 EUR	38.74	161,350,000.00	6,251,112,836.62	229.71	225.87
27/nov./20 EUR	38.57	161,350,000.00	6,222,761,893.87	228.67	224.84
26/nov./20 EUR	38.64	161,350,000.00	6,234,023,685.03	229.08	225.25
25/nov./20 EUR	38.28	161,350,000.00	6,175,838,038.68	226.94	223.15

24/nov./20 EUR	37.75	161,350,000.00	6,091,711,964.93	223.85	220.10
23/nov./20 EUR	38.23	161,350,000.00	6,168,434,531.14	226.67	222.87
20/nov./20 EUR	38.37	161,350,000.00	6,191,003,040.39	227.50	223.69
19/nov./20 EUR	38.29	161,350,000.00	6,177,572,492.93	227.00	223.20
18/nov./20 EUR	38.11	161,100,000.00	6,139,807,669.15	225.97	222.18
17/nov./20 EUR	38.16	161,100,000.00	6,147,540,576.60	226.25	222.47
16/nov./20 EUR	37.23	161,000,000.00	5,994,495,844.32	220.74	217.06
13/nov./20 EUR	37.12	159,800,000.00	5,931,806,905.44	220.09	216.40
12/nov./20 EUR	37.42	159,800,000.00	5,980,305,300.80	221.89	218.17
11/nov./20 EUR	38.02	159,800,000.00	6,075,989,376.85	225.44	221.66
10/nov./20 EUR	37.78	159,800,000.00	6,036,803,005.34	223.98	220.23
09/nov./20 EUR	37.74	159,400,000.00	6,015,372,120.61	223.76	220.00
06/nov./20 EUR	38.15	159,400,000.00	6,080,472,531.27	226.17	222.38
05/nov./20 EUR	38.03	158,650,000.00	6,032,814,893.91	225.46	221.69
04/nov./20 EUR	38.17	158,650,000.00	6,055,472,515.39	226.30	222.52
03/nov./20 EUR	37.98	158,650,000.00	6,025,103,037.10	225.17	221.40
02/nov./20 EUR	37.81	155,500,000.00	5,879,918,315.50	224.20	220.44
30/oct./20 EUR	37.68	155,500,000.00	5,859,803,280.15	223.41	219.69
29/oct./20 EUR	37.71	155,500,000.00	5,863,534,545.07	223.58	219.82
28/oct./20 EUR	37.71	155,500,000.00	5,864,330,853.01	223.58	219.86
27/oct./20 EUR	37.32	154,400,000.00	5,761,720,845.45	221.25	217.55
26/oct./20 EUR	37.72	154,400,000.00	5,823,968,139.42	223.64	219.90
23/oct./20 EUR	37.87	152,850,000.00	5,787,896,715.12	224.51	220.75
22/oct./20 EUR	37.13	152,850,000.00	5,675,018,092.05	220.13	216.44
21/oct./20 EUR	36.37	152,850,000.00	5,559,768,679.02	215.66	212.05
20/oct./20 EUR	36.38	152,850,000.00	5,560,317,947.69	215.68	212.07
19/oct./20 EUR	36.53	152,850,000.00	5,584,083,195.61	216.61	212.98
16/oct./20 EUR	36.42	152,850,000.00	5,567,001,729.60	215.94	212.32
15/oct./20 EUR	36.21	152,850,000.00	5,534,088,461.66	214.67	211.07
14/oct./20 EUR	35.69	152,850,000.00	5,454,807,403.46	211.59	208.04
13/oct./20 EUR	35.95	152,850,000.00	5,495,486,436.47	213.17	209.59
12/oct./20 EUR	36.28	152,550,000.00	5,534,992,176.64	215.12	211.52
09/oct./20 EUR	36.39	152,550,000.00	5,550,673,137.40	215.73	212.12
08/oct./20 EUR	36.27	152,550,000.00	5,532,227,148.84	215.02	211.42
07/oct./20 EUR	36.19	150,950,000.00	5,463,361,792.16	214.59	210.99
06/oct./20 EUR	36.14	147,950,000.00	5,346,851,355.23	214.27	210.68
05/oct./20 EUR	35.93	147,950,000.00	5,316,191,925.67	213.05	209.47
02/oct./20 EUR	34.88	147,950,000.00	5,160,692,647.83	206.81	203.34
01/oct./20 EUR	34.72	147,950,000.00	5,136,631,779.54	205.85	202.38
30/sept./20 EUR	34.87	147,950,000.00	5,158,848,488.32	206.74	203.26
29/sept./20 EUR	34.01	147,950,000.00	5,032,280,512.29	201.67	198.27
28/sept./20 EUR	34.25	145,950,000.00	4,998,712,237.59	203.07	199.64
25/sept./20 EUR	35.02	145,950,000.00	5,110,513,856.72	207.61	204.12
24/sept./20 EUR	34.05	145,950,000.00	4,969,439,663.84	201.88	198.48

23/sept./21 EUR	34.78	145,950,000.00	5,076,617,488.19	206.23	202.76
22/sept./21 EUR	34.75	145,950,000.00	5,072,455,453.43	206.06	202.58
21/sept./21 EUR	35.87	145,850,000.00	5,232,058,613.13	212.69	209.10
18/sept./21 EUR	35.56	145,850,000.00	5,186,618,227.91	210.84	207.29
17/sept./21 EUR	36.20	145,850,000.00	5,280,235,480.54	214.65	211.04
16/sept./21 EUR	36.27	145,850,000.00	5,289,830,322.22	215.04	211.42
15/sept./21 EUR	35.72	145,850,000.00	5,210,349,487.25	211.81	208.24
14/sept./21 EUR	35.81	144,400,000.00	5,171,675,530.56	210.14	206.60
11/sept./21 EUR	36.03	144,400,000.00	5,202,399,948.63	211.39	207.82
10/sept./21 EUR	36.40	144,400,000.00	5,255,506,357.16	213.55	209.94
09/sept./21 EUR	36.83	143,900,000.00	5,300,116,059.61	216.11	212.46
08/sept./21 EUR	36.35	143,350,000.00	5,210,673,622.09	213.28	209.67
07/sept./21 EUR	35.93	142,150,000.00	5,106,868,262.47	210.79	207.22
04/sept./21 EUR	35.75	142,000,000.00	5,077,127,287.83	209.79	206.23
03/sept./21 EUR	36.68	142,000,000.00	5,208,382,254.34	215.21	211.56
02/sept./21 EUR	35.83	140,700,000.00	5,040,824,719.39	210.21	206.65
01/sept./21 EUR	35.73	140,700,000.00	5,027,109,143.08	209.64	206.09
31/août/21 EUR	36.73	140,500,000.00	5,160,895,529.76	215.53	211.86
28/août/21 EUR	36.78	140,500,000.00	5,167,951,738.36	215.82	212.15
27/août/21 EUR	36.68	137,200,000.00	5,032,563,574.25	215.22	211.56
26/août/21 EUR	35.45	135,900,000.00	4,817,225,862.07	207.98	204.45
25/août/21 EUR	36.07	134,650,000.00	4,856,167,651.34	211.65	208.09
24/août/21 EUR	34.62	134,650,000.00	4,661,788,677.46	203.14	199.71
21/août/21 EUR	36.57	134,650,000.00	4,924,381,658.62	214.58	210.96
20/août/21 EUR	37.80	134,650,000.00	5,090,191,978.31	221.81	218.06
19/août/21 EUR	38.59	134,650,000.00	5,196,047,159.40	226.42	222.59
18/août/21 EUR	39.28	133,250,000.00	5,234,137,867.46	230.48	226.58
17/août/21 EUR	39.19	132,500,000.00	5,192,955,378.13	229.96	226.07
14/août/21 EUR	39.09	132,500,000.00	5,179,492,591.74	229.36	225.47
13/août/21 EUR	39.13	132,500,000.00	5,185,314,711.01	229.62	225.73
12/août/21 EUR	38.70	132,500,000.00	5,128,205,775.04	227.09	223.24
11/août/21 EUR	39.78	132,500,000.00	5,270,688,887.24	233.40	229.43
10/août/21 EUR	40.41	132,500,000.00	5,354,024,561.66	237.09	233.05
07/août/21 EUR	40.13	132,500,000.00	5,316,890,610.37	235.45	231.44
06/août/21 EUR	40.49	132,500,000.00	5,365,165,209.81	237.58	233.53
05/août/21 EUR	40.80	132,500,000.00	5,405,570,591.07	239.37	235.29
04/août/21 EUR	40.27	132,500,000.00	5,336,289,490.53	236.31	232.27
03/août/21 EUR	40.34	131,800,000.00	5,317,331,062.73	236.72	232.67
31/juil./20 EUR	40.02	131,800,000.00	5,275,178,621.54	234.84	230.86
30/juil./20 EUR	40.01	131,800,000.00	5,273,579,231.69	234.77	230.79
29/juil./20 EUR	39.79	130,100,000.00	5,176,050,657.53	233.44	229.48
28/juil./20 EUR	39.38	130,100,000.00	5,123,665,931.44	231.07	227.16
27/juil./20 EUR	38.97	130,000,000.00	5,065,720,821.62	228.64	224.77
24/juil./20 EUR	39.85	130,000,000.00	5,180,341,279.46	233.81	229.84

23/juil./20 EUR	40.20	130,000,000.00	5,225,700,156.40	235.86	231.86
22/juil./20 EUR	40.42	130,000,000.00	5,253,996,991.92	237.14	233.10
21/juil./20 EUR	40.66	129,700,000.00	5,273,117,842.44	238.55	234.49
20/juil./20 EUR	41.08	129,300,000.00	5,311,078,079.26	241.01	236.90
17/juil./20 EUR	40.96	127,800,000.00	5,235,209,873.67	240.35	236.25
16/juil./20 EUR	40.94	127,800,000.00	5,232,117,674.98	240.21	236.10
15/juil./20 EUR	40.39	124,800,000.00	5,040,760,530.32	236.99	232.94
14/juil./20 EUR	40.22	124,800,000.00	5,018,869,887.78	235.96	231.93
13/juil./20 EUR	40.03	124,800,000.00	4,995,756,873.48	234.87	230.86
10/juil./20 EUR	39.26	124,800,000.00	4,899,380,743.09	230.34	226.40
09/juil./20 EUR	38.47	124,800,000.00	4,801,609,148.15	225.75	221.89
08/juil./20 EUR	37.65	124,800,000.00	4,698,402,007.88	220.89	217.12
07/juil./20 EUR	37.64	124,800,000.00	4,696,973,259.12	220.83	217.04
06/juil./20 EUR	38.23	124,800,000.00	4,771,551,595.87	224.33	220.49
03/juil./20 EUR	38.71	124,800,000.00	4,831,227,841.93	227.14	223.25
02/juil./20 EUR	38.91	124,800,000.00	4,856,382,452.62	228.32	224.42
01/juil./20 EUR	39.07	124,800,000.00	4,875,841,070.12	229.24	225.32
30/juin/20 EUR	38.49	124,800,000.00	4,802,966,752.54	225.81	221.95
29/juin/20 EUR	38.98	122,550,000.00	4,776,699,096.09	228.73	224.78
26/juin/20 EUR	40.06	121,700,000.00	4,874,715,052.77	235.05	231.00
25/juin/20 EUR	40.01	120,950,000.00	4,839,167,995.87	234.78	230.73
24/juin/20 EUR	40.10	120,950,000.00	4,849,803,886.94	235.30	231.25
23/juin/20 EUR	40.25	117,650,000.00	4,735,474,312.43	236.20	232.12
22/juin/20 EUR	39.79	117,650,000.00	4,681,114,526.99	233.49	229.46
19/juin/20 EUR	38.91	117,650,000.00	4,577,980,228.88	228.34	224.40
18/juin/20 EUR	38.77	117,650,000.00	4,561,665,181.02	227.53	223.59
17/juin/20 EUR	38.72	116,350,000.00	4,505,089,799.49	227.22	223.29
16/juin/20 EUR	38.89	116,350,000.00	4,525,278,443.04	228.24	224.30
15/juin/20 EUR	38.64	116,350,000.00	4,496,176,586.35	226.77	222.86
12/juin/20 EUR	39.74	115,000,000.00	4,569,750,330.55	230.51	226.56
11/juin/20 EUR	40.10	114,850,000.00	4,605,909,496.16	232.63	228.66
10/juin/20 EUR	39.86	114,850,000.00	4,578,247,724.91	231.24	227.28
09/juin/20 EUR	39.15	114,850,000.00	4,496,856,851.52	227.13	223.24
08/juin/20 EUR	39.31	114,850,000.00	4,514,708,843.25	228.03	224.13
05/juin/20 EUR	39.67	114,850,000.00	4,555,630,868.82	230.09	226.18
04/juin/20 EUR	40.04	114,850,000.00	4,598,245,173.25	232.25	228.30
03/juin/20 EUR	40.36	114,850,000.00	4,635,227,388.09	234.11	230.14
02/juin/20 EUR	40.41	123,450,000.00	4,988,881,470.22	234.42	230.44
01/juin/20 EUR	40.83	123,450,000.00	5,040,230,012.70	236.84	232.81
29/mai/20 EUR	40.75	123,450,000.00	5,031,023,297.84	236.40	232.38
28/mai/20 EUR	41.46	123,450,000.00	5,118,353,601.66	240.51	236.42
27/mai/20 EUR	41.65	123,450,000.00	5,141,640,327.88	241.60	237.51
26/mai/20 EUR	41.11	123,450,000.00	5,075,321,293.18	238.48	234.44
25/mai/20 EUR	41.41	123,450,000.00	5,111,499,355.82	240.18	236.13

22/mai/20 EUR	41.52	123,450,000.00	5,126,198,272.35	240.88	236.81
21/mai/20 EUR	41.52	123,450,000.00	5,125,753,617.91	240.85	236.80
20/mai/20 EUR	41.35	123,450,000.00	5,104,976,772.62	239.88	235.86
19/mai/20 EUR	41.17	123,450,000.00	5,082,920,455.26	238.84	234.87
18/mai/20 EUR	40.49	123,450,000.00	4,998,400,928.33	234.87	230.97
15/mai/20 EUR	40.29	123,450,000.00	4,974,404,840.52	233.74	229.88
14/mai/20 EUR	40.45	123,450,000.00	4,993,793,800.74	234.65	230.77
13/mai/20 EUR	40.17	123,450,000.00	4,958,896,238.28	233.01	229.17
12/mai/20 EUR	40.22	123,450,000.00	4,965,427,150.97	233.32	229.48
11/mai/20 EUR	40.74	123,450,000.00	5,029,523,207.81	236.33	232.46
08/mai/20 EUR	40.58	123,450,000.00	5,009,341,176.41	235.38	231.59
07/mai/20 EUR	39.43	123,450,000.00	4,867,795,213.21	228.73	225.06
06/mai/20 EUR	39.36	123,450,000.00	4,859,569,838.14	228.35	224.71
05/mai/20 EUR	39.59	123,450,000.00	4,887,679,000.42	229.67	226.02
04/mai/20 EUR	40.16	123,450,000.00	4,958,120,593.79	232.98	229.30
30/avr./20 EUR	40.03	123,450,000.00	4,941,954,203.78	232.22	228.57
29/avr./20 EUR	40.16	123,450,000.00	4,957,253,046.84	232.94	229.31
28/avr./20 EUR	41.06	123,450,000.00	5,068,782,446.38	238.18	234.47
27/avr./20 EUR	41.67	123,450,000.00	5,144,728,404.52	241.75	237.99
24/avr./20 EUR	41.27	122,600,000.00	5,059,199,955.01	239.37	235.66
23/avr./20 EUR	41.13	122,600,000.00	5,041,929,189.38	238.56	234.87
22/avr./20 EUR	41.28	122,600,000.00	5,060,747,493.55	239.45	235.75
21/avr./20 EUR	41.29	122,600,000.00	5,062,141,128.61	239.51	235.81
20/avr./20 EUR	41.05	122,600,000.00	5,033,035,594.14	238.14	234.47
17/avr./20 EUR	40.70	122,600,000.00	4,990,010,371.58	236.10	232.50
16/avr./20 EUR	41.42	122,600,000.00	5,078,074,122.26	240.27	236.62
15/avr./20 EUR	41.72	122,600,000.00	5,115,073,560.12	242.02	238.34
14/avr./20 EUR	41.48	122,600,000.00	5,085,060,934.97	240.60	236.96
13/avr./20 EUR	41.66	122,600,000.00	5,107,392,069.74	241.66	238.01
10/avr./20 EUR	41.59	122,600,000.00	5,098,910,545.87	241.25	237.61
09/avr./20 EUR	41.20	122,600,000.00	5,051,654,586.95	239.02	235.40
08/avr./20 EUR	40.75	122,600,000.00	4,995,357,138.95	236.35	232.77
07/avr./20 EUR	40.71	120,800,000.00	4,917,773,238.08	236.15	232.57
02/avr./20 EUR	40.04	120,800,000.00	4,837,193,482.86	232.28	228.73
01/avr./20 EUR	40.10	120,800,000.00	4,843,597,116.37	232.59	229.05
31/mars/20 EUR	39.97	120,800,000.00	4,828,466,099.86	231.86	228.34
30/mars/20 EUR	40.22	120,800,000.00	4,858,953,521.32	233.32	229.79
27/mars/20 EUR	39.79	125,600,000.00	4,997,489,312.74	230.80	227.30
26/mars/20 EUR	39.68	125,600,000.00	4,983,715,600.56	230.17	226.69
25/mars/20 EUR	40.01	123,600,000.00	4,944,649,672.59	232.06	228.57
24/mars/20 EUR	40.46	123,600,000.00	5,000,750,114.82	234.69	231.17
23/mars/20 EUR	40.33	122,850,000.00	4,954,779,319.15	233.95	230.44
20/mars/20 EUR	40.60	122,850,000.00	4,987,836,489.99	235.51	231.99
19/mars/20 EUR	40.27	122,850,000.00	4,947,084,280.79	233.59	230.10

18/mars/20	EUR	40.03	121,050,000.00	4,845,777,409.86	232.21	228.74
17/mars/20	EUR	39.90	121,050,000.00	4,829,822,039.55	231.44	227.98
16/mars/20	EUR	40.19	120,050,000.00	4,824,210,350.15	233.10	229.61
13/mars/20	EUR	39.93	120,000,000.00	4,791,354,319.80	231.03	227.56
12/mars/20	EUR	39.80	120,000,000.00	4,776,268,129.82	230.30	226.84
11/mars/20	EUR	39.80	120,000,000.00	4,776,205,859.25	230.30	226.83
10/mars/20	EUR	39.22	118,000,000.00	4,627,773,922.36	226.93	223.49
09/mars/20	EUR	39.57	117,850,000.00	4,662,901,306.42	228.94	225.49
06/mars/20	EUR	39.67	116,750,000.00	4,631,198,964.40	229.53	226.06
05/mars/20	EUR	39.63	116,750,000.00	4,626,347,397.04	229.29	225.83
04/mars/20	EUR	39.26	116,750,000.00	4,583,903,881.07	227.18	223.77
03/mars/20	EUR	38.97	116,750,000.00	4,549,435,349.20	225.47	222.09
02/mars/20	EUR	39.30	116,450,000.00	4,576,874,529.12	227.42	224.05
27/févr./20	EUR	39.40	116,450,000.00	4,587,698,497.02	227.96	224.57
26/févr./20	EUR	39.24	116,450,000.00	4,569,956,192.65	227.07	223.71
25/févr./20	EUR	38.85	116,450,000.00	4,523,606,422.61	224.77	221.42
24/févr./20	EUR	38.89	116,050,000.00	4,513,749,782.33	225.05	221.71
23/févr./20	EUR	38.68	116,050,000.00	4,488,244,722.19	223.78	220.45
20/févr./20	EUR	38.39	114,900,000.00	4,411,514,059.76	222.16	218.84
19/févr./20	EUR	38.31	114,900,000.00	4,401,572,981.03	221.66	218.35
18/févr./20	EUR	38.19	114,900,000.00	4,387,652,839.47	220.96	217.65
17/févr./20	EUR	37.85	114,900,000.00	4,349,096,823.78	219.02	215.74
16/févr./20	EUR	37.81	113,500,000.00	4,290,972,293.19	218.75	215.47
13/févr./20	EUR	37.86	112,600,000.00	4,262,611,125.54	219.04	215.76
12/févr./20	EUR	37.63	112,600,000.00	4,237,317,606.55	217.75	214.47
11/févr./20	EUR	37.34	112,600,000.00	4,204,172,298.39	216.04	212.79
10/févr./20	EUR	37.43	112,600,000.00	4,214,316,410.34	216.56	213.31
09/févr./20	EUR	37.19	110,550,000.00	4,111,170,297.18	215.18	211.94
06/févr./20	EUR	37.47	110,550,000.00	4,141,821,272.21	216.78	213.52
05/févr./20	EUR	37.38	110,550,000.00	4,132,824,549.91	216.31	213.06
04/févr./20	EUR	37.34	108,550,000.00	4,053,101,858.14	216.05	212.80
03/févr./20	EUR	37.16	108,550,000.00	4,033,351,601.64	215.00	211.76
02/févr./20	EUR	36.86	108,150,000.00	3,986,131,083.25	213.27	210.04
30/janv./20	EUR	36.83	108,150,000.00	3,983,679,239.03	213.13	209.91
29/janv./20	EUR	37.01	108,150,000.00	4,002,201,345.09	214.13	210.89
28/janv./20	EUR	37.04	108,150,000.00	4,005,498,678.65	214.30	211.06
27/janv./20	EUR	36.99	108,150,000.00	4,000,020,938.15	214.01	210.79
26/janv./20	EUR	37.36	108,150,000.00	4,040,042,161.03	216.15	212.90
23/janv./20	EUR	37.16	108,150,000.00	4,018,376,758.90	214.99	211.75
22/janv./20	EUR	36.52	108,150,000.00	3,949,939,809.84	211.33	208.13
21/janv./20	EUR	35.93	108,150,000.00	3,885,353,659.81	207.87	204.72
20/janv./20	EUR	35.71	108,150,000.00	3,861,908,126.70	206.62	203.48
19/janv./20	EUR	35.43	108,150,000.00	3,831,840,801.72	205.01	201.89
16/janv./20	EUR	35.35	108,150,000.00	3,823,491,687.81	204.56	201.44

15/janv./2019 EUR	34.96	108,150,000.00	3,780,631,993.53	202.27	199.19
14/janv./2019 EUR	34.07	107,650,000.00	3,667,816,422.96	197.15	194.14
13/janv./2019 EUR	34.57	107,650,000.00	3,721,843,879.78	200.05	197.01
12/janv./2019 EUR	34.08	107,650,000.00	3,669,146,127.59	197.22	194.21
09/janv./2019 EUR	33.89	107,650,000.00	3,648,268,156.54	196.10	193.10
08/janv./2019 EUR	34.33	107,650,000.00	3,695,780,746.48	198.65	195.63
07/janv./2019 EUR	33.42	107,650,000.00	3,597,188,953.86	193.35	190.39
06/janv./2019 EUR	33.26	107,650,000.00	3,580,180,245.58	192.44	189.48
05/janv./2019 EUR	33.50	107,650,000.00	3,605,765,278.02	193.81	190.84
02/janv./2019 EUR	34.23	107,650,000.00	3,684,685,211.16	198.05	195.03
30/déc./2018 EUR	34.20	107,650,000.00	3,681,240,625.64	197.88	194.85
29/déc./2018 EUR	34.52	107,650,000.00	3,716,244,300.71	199.76	196.71
23/déc./2018 EUR	34.50	106,850,000.00	3,686,240,444.78	199.63	196.57
22/déc./2018 EUR	34.29	103,000,000.00	3,531,915,409.18	198.42	195.38
19/déc./2018 EUR	34.12	103,000,000.00	3,514,378,907.67	197.44	194.40
18/déc./2018 EUR	33.99	103,000,000.00	3,501,339,205.15	196.71	193.68
17/déc./2018 EUR	33.02	103,000,000.00	3,401,304,722.17	191.09	188.13
16/déc./2018 EUR	32.97	102,850,000.00	3,391,028,375.03	190.79	187.86
15/déc./2018 EUR	32.41	102,150,000.00	3,310,959,091.47	187.56	184.67
12/déc./2018 EUR	33.27	102,150,000.00	3,398,661,806.06	191.69	188.78
11/déc./2018 EUR	34.15	102,150,000.00	3,488,186,480.66	196.74	193.79
10/déc./2018 EUR	34.15	102,150,000.00	3,487,922,857.72	196.73	193.77
09/déc./2018 EUR	34.26	102,150,000.00	3,499,857,725.06	197.40	194.44
08/déc./2018 EUR	35.07	102,150,000.00	3,582,879,731.88	202.08	199.08
05/déc./2018 EUR	35.31	100,850,000.00	3,561,043,056.88	203.44	200.42
04/déc./2018 EUR	34.70	100,850,000.00	3,499,037,681.81	199.90	196.91
03/déc./2018 EUR	35.14	100,850,000.00	3,544,158,460.43	202.48	199.47
02/déc./2018 EUR	34.95	100,850,000.00	3,524,331,618.15	201.34	198.34
01/déc./2018 EUR	34.77	100,700,000.00	3,501,267,664.72	200.32	197.34
28/nov./2018 EUR	34.93	100,100,000.00	3,496,471,887.19	201.25	198.25
27/nov./2018 EUR	34.95	100,100,000.00	3,498,821,376.57	201.38	198.39
26/nov./2018 EUR	34.83	99,900,000.00	3,479,607,389.55	200.68	197.69
25/nov./2018 EUR	34.83	99,900,000.00	3,479,755,662.03	200.69	197.69
24/nov./2018 EUR	34.78	97,900,000.00	3,404,484,319.24	200.36	197.36
21/nov./2018 EUR	34.73	97,900,000.00	3,399,663,698.35	200.07	197.08
20/nov./2018 EUR	34.03	97,900,000.00	3,331,665,069.68	196.07	193.11
19/nov./2018 EUR	34.11	97,900,000.00	3,339,063,379.60	196.51	193.55
18/nov./2018 EUR	34.12	97,900,000.00	3,339,857,645.62	196.55	193.60
17/nov./2018 EUR	33.91	97,900,000.00	3,319,980,753.40	195.38	192.44
14/nov./2018 EUR	33.75	97,900,000.00	3,304,049,696.08	194.45	191.51
13/nov./2018 EUR	33.77	97,900,000.00	3,306,216,578.22	194.57	191.63
12/nov./2018 EUR	33.69	97,900,000.00	3,297,905,989.87	194.09	191.15
11/nov./2018 EUR	34.06	97,900,000.00	3,334,781,424.80	196.25	193.32
10/nov./2018 EUR	33.94	97,900,000.00	3,323,052,372.15	195.56	192.62

07/nov./20 EUR	33.70	97,900,000.00	3,299,124,267.79	194.16	191.22
06/nov./20 EUR	33.88	97,900,000.00	3,316,997,970.04	195.21	192.26
05/nov./20 EUR	33.79	97,900,000.00	3,308,229,371.10	194.69	191.75
04/nov./20 EUR	33.24	97,900,000.00	3,254,568,686.59	191.53	188.62
03/nov./20 EUR	33.58	97,900,000.00	3,287,469,234.04	193.47	190.54
31/oct./20 EUR	33.83	97,900,000.00	3,312,359,888.78	194.94	191.99
30/oct./20 EUR	33.23	97,900,000.00	3,252,777,421.78	191.43	188.51
29/oct./20 EUR	33.03	97,900,000.00	3,233,702,508.29	190.31	187.40
28/oct./20 EUR	32.98	97,900,000.00	3,228,362,775.68	189.99	187.10
27/oct./20 EUR	32.66	97,900,000.00	3,197,565,021.22	188.18	185.31
24/oct./20 EUR	32.87	97,900,000.00	3,217,913,713.10	189.38	186.49
23/oct./20 EUR	32.98	97,900,000.00	3,228,507,385.83	190.00	187.11
22/oct./20 EUR	32.75	97,900,000.00	3,206,331,366.76	188.70	185.81
21/oct./20 EUR	32.51	97,900,000.00	3,183,149,493.42	187.33	184.46
20/oct./20 EUR	31.84	97,900,000.00	3,117,360,098.32	183.46	180.63
17/oct./20 EUR	32.00	97,900,000.00	3,132,833,922.26	184.37	181.54
16/oct./20 EUR	31.14	97,900,000.00	3,048,237,110.22	179.39	176.61
15/oct./20 EUR	31.27	97,900,000.00	3,061,075,561.92	180.15	177.36
14/oct./20 EUR	32.29	97,900,000.00	3,160,762,713.93	186.01	183.16
13/oct./20 EUR	32.29	97,900,000.00	3,160,987,042.13	186.03	183.17
10/oct./20 EUR	32.29	97,900,000.00	3,161,270,254.92	186.04	183.19
09/oct./20 EUR	32.80	97,900,000.00	3,210,739,812.01	188.96	186.07
08/oct./20 EUR	32.93	97,900,000.00	3,223,380,512.00	189.70	186.80
07/oct./20 EUR	33.21	97,900,000.00	3,251,390,435.52	191.35	188.43
06/oct./20 EUR	33.73	97,900,000.00	3,301,747,018.02	194.31	191.36
02/oct./20 EUR	33.33	97,900,000.00	3,263,144,661.86	192.04	189.11
01/oct./20 EUR	34.15	97,900,000.00	3,343,212,195.15	196.75	193.76
30/sept./20 EUR	34.43	97,900,000.00	3,370,985,178.09	198.39	195.38
29/sept./20 EUR	34.22	97,900,000.00	3,350,556,607.72	197.19	194.19
26/sept./20 EUR	34.35	97,900,000.00	3,363,107,801.25	197.92	194.92
25/sept./20 EUR	34.27	97,900,000.00	3,354,713,288.59	197.43	194.43
24/sept./20 EUR	34.56	97,900,000.00	3,383,201,945.81	199.11	196.09
23/sept./20 EUR	34.31	97,900,000.00	3,358,852,729.09	197.67	194.67
22/sept./20 EUR	34.78	97,900,000.00	3,405,182,787.85	200.40	197.38
19/sept./20 EUR	34.96	97,900,000.00	3,422,497,987.88	201.42	198.39
18/sept./20 EUR	34.88	97,900,000.00	3,415,017,767.72	200.98	197.96
17/sept./20 EUR	34.54	97,900,000.00	3,381,790,489.32	199.02	196.03
16/sept./20 EUR	34.39	97,900,000.00	3,366,544,795.45	198.13	195.14
15/sept./20 EUR	34.50	97,900,000.00	3,377,127,394.05	198.75	195.75
12/sept./20 EUR	34.90	97,900,000.00	3,416,890,153.56	198.96	195.96
11/sept./20 EUR	34.90	97,900,000.00	3,416,823,368.11	198.95	195.95
10/sept./20 EUR	34.94	97,900,000.00	3,420,981,497.57	199.19	196.20
09/sept./20 EUR	34.96	97,900,000.00	3,422,520,558.44	199.28	196.28
08/sept./20 EUR	35.08	97,900,000.00	3,434,424,798.95	199.98	196.97

05/sept./21 EUR	35.23	97,900,000.00	3,449,053,153.57	200.83	197.82
04/sept./21 EUR	35.36	97,900,000.00	3,462,009,959.31	201.58	198.57
03/sept./21 EUR	34.97	97,900,000.00	3,423,359,725.70	199.33	196.33
02/sept./21 EUR	34.74	97,900,000.00	3,400,907,935.01	198.03	195.02
01/sept./21 EUR	34.75	97,900,000.00	3,402,005,342.90	198.09	195.08
29/août/21 EUR	34.66	97,900,000.00	3,393,595,858.17	197.60	194.59
28/août/21 EUR	34.57	97,900,000.00	3,384,180,240.71	197.05	194.05
27/août/21 EUR	34.80	97,900,000.00	3,406,589,416.18	198.36	195.35
26/août/21 EUR	34.76	97,900,000.00	3,402,617,221.63	198.12	195.11
25/août/21 EUR	34.51	97,900,000.00	3,378,063,017.95	196.70	193.69
22/août/21 EUR	34.14	97,900,000.00	3,341,824,374.81	194.59	191.58
21/août/21 EUR	34.21	97,900,000.00	3,349,137,461.79	195.01	192.01
20/août/21 EUR	33.98	97,900,000.00	3,327,100,525.91	193.73	190.75
19/août/21 EUR	33.99	97,900,000.00	3,327,342,066.47	193.74	190.76
18/août/21 EUR	33.79	97,900,000.00	3,308,474,479.96	192.64	189.69
15/août/21 EUR	33.41	97,900,000.00	3,270,429,391.95	190.43	187.48
14/août/21 EUR	33.54	97,900,000.00	3,283,310,187.55	191.18	188.23
13/août/21 EUR	33.44	97,900,000.00	3,273,351,757.99	190.60	187.65
12/août/21 EUR	33.28	97,900,000.00	3,257,904,937.19	189.70	186.75
11/août/21 EUR	33.34	97,900,000.00	3,263,945,057.18	190.05	187.10
08/août/21 EUR	32.89	97,900,000.00	3,220,371,401.12	187.51	184.57
07/août/21 EUR	33.10	97,900,000.00	3,240,501,384.73	188.69	185.74
06/août/21 EUR	33.32	97,900,000.00	3,262,303,267.48	189.95	187.00
05/août/21 EUR	33.59	97,900,000.00	3,288,121,994.87	191.46	188.51
04/août/21 EUR	33.49	97,900,000.00	3,279,005,765.96	190.93	187.97
01/août/21 EUR	33.57	97,900,000.00	3,286,329,446.55	191.35	188.39
31/juil./20 EUR	33.98	97,900,000.00	3,326,387,237.57	193.69	190.71
30/juil./20 EUR	34.42	97,900,000.00	3,369,981,949.49	196.22	193.24
29/juil./20 EUR	34.61	97,900,000.00	3,387,848,142.92	197.27	194.27
28/juil./20 EUR	34.51	97,900,000.00	3,378,664,920.45	196.73	193.74
25/juil./20 EUR	34.57	97,900,000.00	3,384,747,854.66	197.08	194.09
24/juil./20 EUR	34.81	97,850,000.00	3,406,306,117.56	198.44	195.44
23/juil./20 EUR	34.66	97,850,000.00	3,391,950,579.93	197.60	194.60
22/juil./20 EUR	34.62	97,850,000.00	3,387,545,104.02	197.35	194.34
21/juil./20 EUR	34.17	97,850,000.00	3,343,593,169.85	194.79	191.80
18/juil./20 EUR	34.34	97,850,000.00	3,360,450,218.02	195.77	192.77
17/juil./20 EUR	34.35	97,750,000.00	3,357,751,738.90	195.81	192.81
16/juil./20 EUR	34.67	97,750,000.00	3,389,260,615.28	197.65	194.65
15/juil./20 EUR	34.22	97,750,000.00	3,344,635,029.36	195.05	192.05
14/juil./20 EUR	34.34	97,750,000.00	3,357,136,690.19	195.78	192.79
11/juil./20 EUR	34.06	97,750,000.00	3,329,059,024.95	194.14	191.15
10/juil./20 EUR	34.00	97,750,000.00	3,323,776,949.39	193.83	190.84
09/juil./20 EUR	34.36	97,750,000.00	3,358,699,422.93	195.87	192.87
08/juil./20 EUR	34.36	97,750,000.00	3,358,834,592.49	195.88	192.88

07/juil./20 EUR	34.84	97,750,000.00	3,405,808,787.62	198.61	195.61
04/juil./20 EUR	35.16	97,750,000.00	3,436,705,631.73	200.42	197.40
03/juil./20 EUR	35.26	97,750,000.00	3,446,174,366.43	200.97	197.94
02/juil./20 EUR	34.93	97,750,000.00	3,413,937,954.62	199.09	196.08
01/juil./20 EUR	34.83	97,750,000.00	3,404,936,981.20	198.56	195.62
30/juin/20 EUR	34.54	97,750,000.00	3,375,913,333.72	196.87	193.88
27/juin/20 EUR	34.55	97,750,000.00	3,377,001,890.95	196.94	193.87
26/juin/20 EUR	34.53	97,750,000.00	3,375,764,168.11	196.87	193.87
25/juin/20 EUR	34.54	97,750,000.00	3,376,521,940.11	196.91	193.91
24/juin/20 EUR	34.89	97,750,000.00	3,410,603,543.76	198.90	195.93
23/juin/20 EUR	34.96	97,750,000.00	3,417,532,322.20	199.31	196.36
20/juin/20 EUR	35.14	97,750,000.00	3,434,510,655.59	200.30	197.34
19/juin/20 EUR	35.14	97,750,000.00	3,435,168,561.31	200.34	197.37
18/juin/20 EUR	34.93	97,750,000.00	3,414,637,839.95	199.14	196.21
17/juin/20 EUR	34.95	97,750,000.00	3,416,801,805.97	199.26	196.36
16/juin/20 EUR	34.87	97,750,000.00	3,408,435,491.93	198.78	195.84
13/juin/20 EUR	35.48	97,750,000.00	3,468,467,190.41	199.69	196.72
12/juin/20 EUR	35.56	97,750,000.00	3,475,969,055.70	200.12	197.15
11/juin/20 EUR	35.55	97,750,000.00	3,475,051,317.26	200.07	197.10
10/juin/20 EUR	35.72	95,400,000.00	3,408,111,153.16	201.05	198.13
09/juin/20 EUR	35.62	95,400,000.00	3,398,134,828.32	200.46	197.50
06/juin/20 EUR	35.49	95,400,000.00	3,386,042,436.69	199.75	196.75
05/juin/20 EUR	35.26	95,400,000.00	3,363,975,824.82	198.45	195.44
04/juin/20 EUR	35.12	95,400,000.00	3,350,301,218.20	197.64	194.63
03/juin/20 EUR	35.10	95,400,000.00	3,348,629,220.19	197.54	194.53
02/juin/20 EUR	35.26	95,400,000.00	3,363,760,809.90	198.43	195.43
30/mai/20 EUR	35.16	95,100,000.00	3,343,841,403.13	197.88	194.90
29/mai/20 EUR	35.19	95,100,000.00	3,346,240,184.42	198.02	195.04
28/mai/20 EUR	35.16	95,100,000.00	3,343,552,448.15	197.86	194.90
27/mai/20 EUR	35.17	95,100,000.00	3,344,497,976.10	197.92	194.95
26/mai/20 EUR	35.09	95,100,000.00	3,336,629,215.32	197.45	194.49
23/mai/20 EUR	34.88	95,100,000.00	3,316,698,118.00	196.27	193.38
22/mai/20 EUR	34.79	95,100,000.00	3,308,935,462.27	195.82	192.93
21/mai/20 EUR	34.71	95,100,000.00	3,301,370,959.49	195.37	192.52
20/mai/20 EUR	34.50	94,900,000.00	3,274,139,913.34	194.16	191.31
19/mai/20 EUR	34.51	94,900,000.00	3,274,887,011.37	194.21	191.37
16/mai/20 EUR	34.54	94,900,000.00	3,277,513,485.13	194.36	191.17
15/mai/20 EUR	34.47	94,700,000.00	3,264,062,460.23	193.98	191.17
14/mai/20 EUR	34.77	94,700,000.00	3,292,571,912.06	195.67	192.87
13/mai/20 EUR	34.77	94,700,000.00	3,292,345,513.20	195.66	192.88
12/mai/20 EUR	34.67	94,700,000.00	3,282,980,939.32	195.10	192.33
09/mai/20 EUR	34.40	94,700,000.00	3,257,332,144.46	193.58	190.84
08/mai/20 EUR	34.49	94,700,000.00	3,266,382,307.47	194.11	191.38
07/mai/20 EUR	34.12	94,700,000.00	3,230,944,179.01	192.01	189.31

06/mai/20 EUR	34.09	94,700,000.00	3,228,513,325.42	191.86	189.18
05/mai/20 EUR	34.18	94,700,000.00	3,236,460,772.33	192.34	190.01
02/mai/20 EUR	34.23	94,700,000.00	3,241,983,422.42	192.66	190.01
30/avr./20 EUR	34.22	94,700,000.00	3,240,571,159.10	192.58	189.96
29/avr./20 EUR	34.21	94,700,000.00	3,239,571,224.85	192.52	189.93
28/avr./20 EUR	33.80	94,700,000.00	3,201,279,661.22	190.24	188.72
25/avr./20 EUR	33.74	94,700,000.00	3,195,005,416.65	189.87	188.72
24/avr./20 EUR	33.99	94,700,000.00	3,218,792,537.68	191.29	188.72
23/avr./20 EUR	33.88	94,700,000.00	3,208,088,927.77	190.65	188.09
22/avr./20 EUR	34.06	94,700,000.00	3,225,480,895.85	191.68	189.12
17/avr./20 EUR	33.59	94,700,000.00	3,181,387,068.35	189.06	186.51
16/avr./20 EUR	33.43	94,700,000.00	3,165,486,994.87	188.12	185.57
15/avr./20 EUR	33.00	94,700,000.00	3,124,976,647.50	185.71	183.17
14/avr./20 EUR	33.32	94,700,000.00	3,154,951,218.24	187.49	184.94
11/avr./20 EUR	33.17	94,700,000.00	3,141,371,358.02	186.68	184.19
10/avr./20 EUR	33.63	94,700,000.00	3,185,000,819.02	189.28	186.78
09/avr./20 EUR	33.80	94,700,000.00	3,200,575,075.43	190.20	187.71
08/avr./20 EUR	33.66	94,550,000.00	3,182,515,364.53	189.43	186.94
07/avr./20 EUR	33.77	94,550,000.00	3,192,517,626.61	190.02	187.54
04/avr./20 EUR	34.19	94,500,000.00	3,230,485,420.03	192.39	189.89
03/avr./20 EUR	33.98	94,500,000.00	3,211,147,107.72	191.23	188.74
02/avr./20 EUR	33.94	94,500,000.00	3,207,452,922.70	191.01	188.54
01/avr./20 EUR	33.88	94,500,000.00	3,201,494,315.13	190.66	188.18
31/mars/20 EUR	33.67	94,500,000.00	3,182,081,174.35	189.50	187.03
28/mars/20 EUR	33.61	94,500,000.00	3,176,376,832.66	189.16	186.70
27/mars/20 EUR	33.38	94,500,000.00	3,153,933,762.16	187.83	185.37
26/mars/20 EUR	33.32	94,500,000.00	3,149,005,526.72	187.53	185.09
25/mars/20 EUR	33.08	94,500,000.00	3,125,854,913.41	186.15	183.72
24/mars/20 EUR	32.65	94,500,000.00	3,085,489,290.07	183.75	181.39
21/mars/20 EUR	33.00	94,500,000.00	3,118,113,332.24	185.69	183.32
20/mars/20 EUR	32.96	94,500,000.00	3,114,652,079.17	185.49	183.12
19/mars/20 EUR	32.95	94,500,000.00	3,113,704,157.96	185.43	183.08
18/mars/20 EUR	32.97	94,500,000.00	3,116,074,439.43	185.57	183.22
17/mars/20 EUR	32.76	94,500,000.00	3,096,148,538.95	184.39	182.04
14/mars/20 EUR	32.52	94,500,000.00	3,072,756,970.70	182.36	180.03
13/mars/20 EUR	32.74	94,500,000.00	3,094,319,232.37	183.64	181.30
12/mars/20 EUR	33.09	94,500,000.00	3,126,798,918.20	185.57	183.22
11/mars/20 EUR	33.41	94,500,000.00	3,157,511,424.02	187.39	185.04
10/mars/20 EUR	33.40	94,500,000.00	3,156,696,754.96	187.34	184.99
07/mars/20 EUR	33.57	94,500,000.00	3,172,442,919.78	188.28	185.91
06/mars/20 EUR	33.99	94,500,000.00	3,212,221,090.65	190.64	188.26
05/mars/20 EUR	33.95	94,500,000.00	3,208,573,082.04	190.42	188.06
04/mars/20 EUR	33.95	95,500,000.00	3,242,078,267.49	190.40	188.04
03/mars/20 EUR	33.27	95,500,000.00	3,177,229,844.93	186.59	184.25

28/févr./20 EUR	34.04	95,500,000.00	3,250,480,639.54	190.89	188.52
27/févr./20 EUR	33.96	95,500,000.00	3,242,824,442.68	190.44	188.07
26/févr./20 EUR	33.98	95,500,000.00	3,245,320,404.92	190.59	188.24
25/févr./20 EUR	34.05	95,500,000.00	3,251,512,587.70	190.95	188.61
24/févr./20 EUR	34.03	95,500,000.00	3,249,623,087.95	190.84	188.49
21/févr./20 EUR	33.82	95,500,000.00	3,229,488,795.72	189.66	187.32
20/févr./20 EUR	33.69	95,500,000.00	3,216,996,845.47	188.92	186.59
19/févr./20 EUR	33.70	95,500,000.00	3,218,553,564.67	189.01	186.68
18/févr./20 EUR	33.65	95,500,000.00	3,213,187,655.06	188.70	186.37
17/févr./20 EUR	33.64	95,500,000.00	3,212,853,405.34	188.68	186.34
14/févr./20 EUR	33.52	95,500,000.00	3,201,057,545.60	187.99	185.66
13/févr./20 EUR	33.33	95,500,000.00	3,183,377,247.35	186.95	184.63
12/févr./20 EUR	33.39	95,500,000.00	3,188,363,159.48	187.24	184.92
11/févr./20 EUR	33.13	95,500,000.00	3,163,541,375.35	185.78	183.47
10/févr./20 EUR	32.70	95,500,000.00	3,123,206,623.03	183.41	181.12
07/févr./20 EUR	32.68	95,500,000.00	3,121,295,865.02	183.30	181.00
06/févr./20 EUR	32.45	95,500,000.00	3,099,120,167.72	182.00	179.71
05/févr./20 EUR	31.98	95,500,000.00	3,053,963,841.82	179.35	177.08
04/févr./20 EUR	31.93	95,500,000.00	3,049,110,956.89	179.06	176.80
03/févr./20 EUR	31.99	95,500,000.00	3,055,117,946.82	179.42	177.15
31/janv./20 EUR	32.42	97,100,000.00	3,148,296,239.64	181.84	179.55
30/janv./20 EUR	32.50	97,100,000.00	3,156,021,717.47	182.29	179.99
29/janv./20 EUR	32.41	97,100,000.00	3,146,922,683.21	181.76	179.47
28/janv./20 EUR	32.58	97,100,000.00	3,163,545,832.98	182.72	180.44
27/janv./20 EUR	32.36	97,100,000.00	3,142,164,650.70	181.49	179.22
24/janv./20 EUR	32.63	97,100,000.00	3,168,761,816.82	183.02	180.73
23/janv./20 EUR	33.43	97,100,000.00	3,245,849,313.80	187.48	185.15
22/janv./20 EUR	33.77	97,100,000.00	3,278,671,165.70	189.37	187.03
21/janv./20 EUR	33.73	97,100,000.00	3,275,409,977.88	189.18	186.84
20/janv./20 EUR	33.71	97,100,000.00	3,272,763,837.68	189.03	186.69
17/janv./20 EUR	33.74	97,100,000.00	3,275,907,166.15	189.21	186.87
16/janv./20 EUR	33.55	97,100,000.00	3,258,142,413.19	188.19	185.85
15/janv./20 EUR	33.61	97,100,000.00	3,263,251,234.59	188.48	186.14
14/janv./20 EUR	33.27	97,100,000.00	3,230,058,090.06	186.56	184.25
13/janv./20 EUR	33.21	97,100,000.00	3,225,098,012.69	186.28	183.96
10/janv./20 EUR	33.14	97,100,000.00	3,217,445,570.59	185.84	183.53
09/janv./20 EUR	32.98	97,100,000.00	3,202,518,622.49	184.97	182.67
08/janv./20 EUR	33.12	97,000,000.00	3,212,296,243.60	185.73	183.41
07/janv./20 EUR	33.08	96,000,000.00	3,175,694,998.80	185.53	183.22
06/janv./20 EUR	32.84	96,000,000.00	3,152,533,001.87	184.17	181.87
03/janv./20 EUR	32.91	96,000,000.00	3,158,956,221.04	184.55	182.24
02/janv./20 EUR	32.72	96,000,000.00	3,141,457,300.94	183.53	181.22
30/déc./20 EUR	32.85	96,000,000.00	3,153,843,414.43	184.25	181.94
27/déc./20 EUR	32.91	95,150,000.00	3,131,209,338.86	184.56	182.25

23/déc./20 EUR	32.48	94,650,000.00	3,074,252,199.15	182.16	179.86
20/déc./20 EUR	32.25	94,650,000.00	3,052,687,641.39	180.88	178.59
19/déc./20 EUR	32.08	94,650,000.00	3,036,566,597.02	179.93	177.65
18/déc./20 EUR	31.54	94,650,000.00	2,984,934,843.76	176.87	174.61
17/déc./20 EUR	31.27	94,650,000.00	2,959,406,955.86	175.36	173.11
16/déc./20 EUR	31.50	94,650,000.00	2,981,405,003.01	176.66	174.40
13/déc./20 EUR	31.26	94,650,000.00	2,959,219,353.23	174.45	172.21
12/déc./20 EUR	31.31	94,650,000.00	2,963,899,642.51	174.72	172.49
11/déc./20 EUR	31.62	93,350,000.00	2,951,734,364.09	176.43	174.19
10/déc./20 EUR	31.78	93,350,000.00	2,966,615,567.54	177.32	175.08
09/déc./20 EUR	32.00	93,350,000.00	2,987,588,623.37	178.57	176.32
06/déc./20 EUR	31.94	93,350,000.00	2,981,454,400.91	178.21	175.96
05/déc./20 EUR	31.73	93,350,000.00	2,961,795,179.07	177.03	174.78
04/déc./20 EUR	32.01	93,350,000.00	2,988,185,645.71	178.61	176.35
03/déc./20 EUR	32.19	93,350,000.00	3,005,204,424.23	179.63	177.37
02/déc./20 EUR	32.69	93,350,000.00	3,051,387,627.39	182.39	180.12
29/nov./20 EUR	32.79	92,050,000.00	3,018,733,593.41	182.98	180.71
28/nov./20 EUR	32.80	92,050,000.00	3,019,024,916.42	183.00	180.73
27/nov./20 EUR	32.68	92,050,000.00	3,008,326,589.68	182.35	180.08
26/nov./20 EUR	32.50	92,050,000.00	2,991,685,321.93	181.34	179.08
25/nov./20 EUR	32.69	92,050,000.00	3,009,522,361.17	182.43	180.15
22/nov./20 EUR	32.56	92,050,000.00	2,996,691,917.45	181.65	179.37
21/nov./20 EUR	32.52	92,050,000.00	2,993,409,001.90	181.45	179.17
20/nov./20 EUR	32.57	92,050,000.00	2,997,936,006.16	181.72	179.45
19/nov./20 EUR	32.52	92,050,000.00	2,993,163,667.97	181.43	179.19
18/nov./20 EUR	32.73	92,050,000.00	3,012,876,025.37	182.63	180.38
15/nov./20 EUR	32.56	92,050,000.00	2,997,150,592.20	181.68	179.43
14/nov./20 EUR	32.50	92,050,000.00	2,991,509,325.57	181.33	179.09
13/nov./20 EUR	32.24	92,050,000.00	2,967,515,265.56	179.88	177.64
12/nov./20 EUR	32.41	92,050,000.00	2,983,207,748.07	180.83	178.59
11/nov./20 EUR	32.60	92,050,000.00	3,000,611,818.32	181.89	179.64
08/nov./20 EUR	32.51	92,050,000.00	2,992,801,622.90	181.41	179.16
07/nov./20 EUR	32.56	92,050,000.00	2,997,505,871.52	181.70	179.45
06/nov./20 EUR	32.57	92,050,000.00	2,997,681,721.08	181.71	179.46
05/nov./20 EUR	32.41	92,050,000.00	2,983,443,585.60	180.84	178.61
04/nov./20 EUR	32.47	91,250,000.00	2,962,949,653.82	181.18	178.94
01/nov./20 EUR	32.37	91,250,000.00	2,953,923,384.56	180.63	178.39
31/oct./20 EUR	32.46	91,250,000.00	2,961,847,776.24	181.11	178.87
30/oct./20 EUR	32.30	90,500,000.00	2,923,259,023.96	180.23	178.00
29/oct./20 EUR	32.30	90,500,000.00	2,922,877,784.82	180.21	177.97
28/oct./20 EUR	32.17	90,500,000.00	2,911,413,598.31	179.50	177.27
25/oct./20 EUR	32.23	89,500,000.00	2,884,602,216.32	179.84	177.60
24/oct./20 EUR	32.26	89,500,000.00	2,887,210,407.40	180.00	177.76
23/oct./20 EUR	32.12	89,500,000.00	2,874,868,635.12	179.23	176.99

22/oct./20 EUR	32.31	89,500,000.00	2,891,671,636.91	180.28	178.03
21/oct./20 EUR	32.17	89,500,000.00	2,878,943,795.89	179.48	177.24
18/oct./20 EUR	32.06	89,500,000.00	2,869,303,851.82	178.88	176.64
17/oct./20 EUR	31.81	89,500,000.00	2,846,990,114.95	177.49	175.26
16/oct./20 EUR	31.77	86,950,000.00	2,762,137,418.16	177.25	175.02
15/oct./20 EUR	31.69	86,950,000.00	2,755,065,457.49	176.80	174.58
14/oct./20 EUR	31.42	86,950,000.00	2,731,575,442.12	175.29	173.13
11/oct./20 EUR	31.35	85,950,000.00	2,694,936,458.63	174.95	172.80
10/oct./20 EUR	31.22	84,350,000.00	2,633,598,485.88	174.21	172.06
09/oct./20 EUR	30.71	84,350,000.00	2,590,110,616.77	171.33	169.20
08/oct./20 EUR	30.87	84,350,000.00	2,604,009,699.08	172.25	170.11
07/oct./20 EUR	31.11	83,350,000.00	2,592,717,515.22	173.56	171.41
04/oct./20 EUR	31.18	83,350,000.00	2,598,643,983.03	173.96	171.81
03/oct./20 EUR	31.14	83,350,000.00	2,595,801,891.09	173.77	171.62
02/oct./20 EUR	31.27	83,350,000.00	2,606,097,421.71	174.46	172.30
01/oct./20 EUR	31.47	83,350,000.00	2,623,160,637.03	175.60	173.44
30/sept./20 EUR	31.23	83,350,000.00	2,603,222,298.79	174.27	172.10
27/sept./20 EUR	31.40	83,350,000.00	2,617,380,634.74	175.22	173.05
26/sept./20 EUR	31.49	83,350,000.00	2,624,306,886.19	175.68	173.51
25/sept./20 EUR	31.48	83,300,000.00	2,622,655,821.15	175.67	173.51
24/sept./20 EUR	31.49	83,300,000.00	2,623,267,763.01	175.71	173.60
23/sept./20 EUR	31.42	81,150,000.00	2,549,850,170.74	175.32	173.25
20/sept./20 EUR	31.57	81,150,000.00	2,562,258,131.78	176.18	174.09
19/sept./20 EUR	31.66	81,150,000.00	2,569,144,008.86	176.65	174.56
18/sept./20 EUR	31.48	81,150,000.00	2,554,805,937.97	175.66	173.58
17/sept./20 EUR	31.35	81,150,000.00	2,543,945,987.69	174.92	172.84
16/sept./20 EUR	31.50	78,450,000.00	2,470,843,746.14	175.74	173.66
13/sept./20 EUR	31.61	78,250,000.00	2,473,462,365.50	174.63	172.56
12/sept./20 EUR	31.54	78,250,000.00	2,467,834,700.31	174.24	172.16
11/sept./20 EUR	31.55	78,250,000.00	2,468,882,001.30	174.31	172.24
10/sept./20 EUR	31.44	78,250,000.00	2,460,180,961.43	173.70	171.63
09/sept./20 EUR	31.04	78,250,000.00	2,429,165,886.76	171.51	169.44
06/sept./20 EUR	31.07	77,950,000.00	2,421,805,463.56	171.65	169.58
05/sept./20 EUR	30.91	77,600,000.00	2,398,997,406.00	170.80	168.73
04/sept./20 EUR	30.69	77,600,000.00	2,381,653,151.57	169.56	167.49
03/sept./20 EUR	30.63	77,600,000.00	2,376,778,663.89	169.21	167.14
02/sept./20 EUR	30.74	77,600,000.00	2,385,594,095.97	169.84	167.77
30/août/20 EUR	30.18	77,600,000.00	2,341,902,190.48	166.73	164.66
29/août/20 EUR	30.46	77,600,000.00	2,363,692,970.60	168.28	166.22
28/août/20 EUR	30.24	77,600,000.00	2,346,325,416.81	167.05	164.98
27/août/20 EUR	30.34	76,100,000.00	2,308,871,258.85	167.62	165.57
26/août/20 EUR	30.89	76,100,000.00	2,350,612,106.46	170.65	168.61
23/août/20 EUR	30.91	76,100,000.00	2,352,370,595.26	170.78	168.73
22/août/20 EUR	30.79	76,100,000.00	2,343,492,176.11	170.13	168.08

21/août/20 EUR	30.50	76,100,000.00	2,321,226,164.97	168.52	166.46
20/août/20 EUR	30.65	76,100,000.00	2,332,456,615.63	169.33	167.28
19/août/20 EUR	30.90	76,100,000.00	2,351,493,582.68	170.71	168.68
16/août/20 EUR	31.06	76,100,000.00	2,363,605,128.61	171.59	169.56
15/août/20 EUR	30.96	76,100,000.00	2,355,896,920.81	171.03	168.99
14/août/20 EUR	31.28	76,100,000.00	2,380,731,223.86	172.84	170.80
13/août/20 EUR	31.17	76,100,000.00	2,372,397,267.44	172.23	170.20
12/août/20 EUR	31.00	76,100,000.00	2,359,339,304.67	171.28	169.25
09/août/20 EUR	30.99	76,100,000.00	2,358,117,080.92	171.19	169.16
08/août/20 EUR	30.81	75,300,000.00	2,320,142,512.38	170.23	168.19
07/août/20 EUR	30.68	75,300,000.00	2,309,931,757.49	169.48	167.44
06/août/20 EUR	30.72	75,300,000.00	2,313,264,862.48	169.72	167.69
05/août/20 EUR	30.85	75,300,000.00	2,322,645,345.29	170.41	168.37
02/août/20 EUR	30.79	75,300,000.00	2,318,198,404.18	170.08	168.05
01/août/20 EUR	30.70	75,300,000.00	2,311,750,377.31	169.61	167.57
31/juil./20 EUR	30.33	75,300,000.00	2,283,719,484.44	167.55	165.52
30/juil./20 EUR	30.31	75,300,000.00	2,282,264,102.36	167.45	165.42
29/juil./20 EUR	30.27	75,300,000.00	2,279,442,059.39	167.24	165.21
26/juil./20 EUR	30.26	75,300,000.00	2,278,292,466.72	167.16	165.12
25/juil./20 EUR	30.33	75,300,000.00	2,283,728,715.96	167.56	165.52
24/juil./20 EUR	30.48	73,100,000.00	2,227,796,745.06	168.37	166.33
23/juil./20 EUR	30.31	73,100,000.00	2,215,530,694.13	167.44	165.41
22/juil./20 EUR	30.39	73,100,000.00	2,221,803,739.82	167.92	165.88
19/juil./20 EUR	30.35	73,100,000.00	2,218,488,218.96	167.67	165.63
18/juil./20 EUR	30.34	73,100,000.00	2,217,854,277.17	167.62	165.58
17/juil./20 EUR	30.07	73,100,000.00	2,197,963,116.10	166.12	164.08
16/juil./20 EUR	29.89	73,100,000.00	2,185,186,884.19	165.15	163.11
15/juil./20 EUR	30.10	73,100,000.00	2,200,325,481.92	166.29	164.25
12/juil./20 EUR	29.97	73,100,000.00	2,191,116,347.91	165.60	163.57
11/juil./20 EUR	30.01	73,100,000.00	2,193,657,709.46	165.79	163.76
10/juil./20 EUR	29.84	73,100,000.00	2,181,254,600.04	164.85	162.82
09/juil./20 EUR	29.81	73,100,000.00	2,179,116,821.47	164.69	162.66
08/juil./20 EUR	29.59	73,100,000.00	2,163,003,148.69	163.47	161.44
05/juil./20 EUR	29.18	73,100,000.00	2,133,235,672.37	161.22	159.19
04/juil./20 EUR	29.57	73,100,000.00	2,161,386,862.89	163.35	161.31
03/juil./20 EUR	28.90	73,100,000.00	2,112,450,486.84	159.65	157.61
02/juil./20 EUR	29.06	73,100,000.00	2,124,056,866.32	160.53	158.50
01/juil./20 EUR	29.17	73,100,000.00	2,132,589,673.28	161.18	159.14
28/juin/20 EUR	28.84	73,100,000.00	2,108,547,087.59	159.36	157.33
27/juin/20 EUR	28.98	73,100,000.00	2,118,600,236.53	160.12	158.09
26/juin/20 EUR	28.80	73,100,000.00	2,105,013,203.36	159.09	157.06
25/juin/20 EUR	28.31	73,100,000.00	2,069,260,194.25	156.39	154.36
24/juin/20 EUR	27.91	73,100,000.00	2,039,882,142.93	154.17	152.14
21/juin/20 EUR	28.37	73,100,000.00	2,073,856,930.77	156.74	154.70

20/juin/20 EUR	28.70	73,100,000.00	2,097,790,209.33	158.54	156.50
19/juin/20 EUR	29.56	73,100,000.00	2,161,139,499.99	163.33	161.28
18/juin/20 EUR	29.63	73,100,000.00	2,165,687,097.05	163.68	161.63
17/juin/20 EUR	29.65	73,100,000.00	2,167,495,324.69	163.81	161.75
14/juin/20 EUR	29.87	73,100,000.00	2,183,205,179.06	162.64	160.58
13/juin/20 EUR	29.80	73,100,000.00	2,178,670,342.97	162.30	160.24
12/juin/20 EUR	29.82	73,100,000.00	2,179,756,480.87	162.38	160.34
11/juin/20 EUR	29.90	73,100,000.00	2,185,716,021.33	162.83	160.79
10/juin/20 EUR	30.25	73,100,000.00	2,211,186,417.45	164.73	162.71
07/juin/20 EUR	30.27	73,100,000.00	2,212,447,969.88	164.82	162.81
06/juin/20 EUR	29.89	73,100,000.00	2,185,252,898.65	162.79	160.76
05/juin/20 EUR	30.23	73,100,000.00	2,210,134,352.96	164.65	162.64
04/juin/20 EUR	30.67	73,100,000.00	2,241,871,503.44	167.01	165.03
03/juin/20 EUR	30.57	71,850,000.00	2,196,294,074.16	166.46	164.48
31/mai/20 EUR	30.79	71,850,000.00	2,212,520,105.48	167.69	165.73
30/mai/20 EUR	31.06	71,050,000.00	2,207,078,461.34	169.16	167.19
29/mai/20 EUR	30.95	71,050,000.00	2,198,875,720.27	168.53	166.58
28/mai/20 EUR	31.52	71,050,000.00	2,239,301,059.73	171.63	169.71
27/mai/20 EUR	31.12	71,050,000.00	2,211,425,708.62	169.50	167.56
24/mai/20 EUR	31.03	70,800,000.00	2,196,588,258.56	168.95	167.00
23/mai/20 EUR	31.08	70,800,000.00	2,200,687,101.63	169.27	167.33
22/mai/20 EUR	31.74	70,800,000.00	2,247,336,253.44	172.86	170.96
21/mai/20 EUR	31.67	70,800,000.00	2,242,192,589.34	172.46	170.55
20/mai/20 EUR	31.64	70,800,000.00	2,240,129,322.82	172.30	170.40
17/mai/20 EUR	31.52	70,800,000.00	2,231,314,546.23	171.62	169.72
16/mai/20 EUR	31.43	70,800,000.00	2,225,129,135.39	171.15	169.26
15/mai/20 EUR	31.43	70,800,000.00	2,225,063,966.19	171.14	169.27
14/mai/20 EUR	31.17	70,800,000.00	2,206,532,554.03	169.72	167.85
13/mai/20 EUR	31.04	70,800,000.00	2,197,304,721.25	169.01	167.14
10/mai/20 EUR	31.09	70,800,000.00	2,200,985,848.50	169.29	167.42
09/mai/20 EUR	30.96	70,800,000.00	2,191,907,604.42	168.59	166.72
08/mai/20 EUR	30.93	70,800,000.00	2,189,792,194.18	168.43	166.58
07/mai/20 EUR	30.71	70,800,000.00	2,173,916,653.67	167.21	165.37
06/mai/20 EUR	30.62	70,800,000.00	2,168,140,136.61	166.76	164.92
03/mai/20 EUR	30.61	70,800,000.00	2,167,508,392.33	166.72	164.89
02/mai/20 EUR	30.29	70,800,000.00	2,144,794,606.65	164.97	163.13
30/avr./20 EUR	30.16	70,800,000.00	2,135,213,811.80	164.23	162.41
29/avr./20 EUR	30.22	70,800,000.00	2,139,346,439.18	164.55	162.74
26/avr./20 EUR	30.04	70,800,000.00	2,126,808,421.37	163.59	161.79
25/avr./20 EUR	30.12	70,800,000.00	2,132,221,165.10	164.00	162.23
24/avr./20 EUR	29.88	70,800,000.00	2,115,570,291.93	162.72	160.96
23/avr./20 EUR	29.66	70,800,000.00	2,099,719,033.33	161.50	159.75
22/avr./20 EUR	28.96	70,800,000.00	2,050,328,613.22	157.70	155.94
19/avr./20 EUR	28.91	70,800,000.00	2,046,563,150.10	157.41	155.65

18/avr./20 EUR	28.74	70,800,000.00	2,034,970,638.51	156.52	154.77
17/avr./20 EUR	28.74	70,800,000.00	2,034,955,689.67	156.52	154.76
16/avr./20 EUR	29.18	70,800,000.00	2,065,745,118.79	158.89	157.14
15/avr./20 EUR	29.40	70,800,000.00	2,081,647,183.51	160.11	158.36
12/avr./20 EUR	29.57	70,800,000.00	2,093,849,202.21	161.05	159.33
11/avr./20 EUR	29.82	70,800,000.00	2,110,907,529.27	162.36	160.66
10/avr./20 EUR	29.62	70,800,000.00	2,097,439,255.62	161.33	159.64
09/avr./20 EUR	29.10	70,800,000.00	2,060,474,973.12	158.48	156.81
08/avr./20 EUR	29.06	70,800,000.00	2,057,450,766.13	158.25	156.57
05/avr./20 EUR	28.99	70,800,000.00	2,052,732,085.04	157.89	156.21
04/avr./20 EUR	29.45	70,800,000.00	2,084,934,109.53	160.37	158.69
03/avr./20 EUR	29.75	70,800,000.00	2,106,538,264.60	162.03	160.35
02/avr./20 EUR	30.02	70,800,000.00	2,125,353,324.78	163.47	161.80
28/mars/20 EUR	29.64	70,800,000.00	2,098,835,606.74	161.43	159.76
27/mars/20 EUR	29.51	70,800,000.00	2,089,336,702.18	160.70	159.03
26/mars/20 EUR	29.64	70,800,000.00	2,098,225,880.93	161.39	159.72
25/mars/20 EUR	29.58	70,800,000.00	2,094,539,170.59	161.10	159.43
22/mars/20 EUR	29.66	70,800,000.00	2,099,945,701.52	161.52	159.85
21/mars/20 EUR	29.70	70,800,000.00	2,102,770,649.99	161.74	160.07
20/mars/20 EUR	29.89	70,800,000.00	2,116,214,896.36	162.77	161.12
19/mars/20 EUR	29.78	70,800,000.00	2,108,148,379.40	162.15	160.50
18/mars/20 EUR	29.90	70,800,000.00	2,117,055,317.73	162.84	161.19
15/mars/20 EUR	29.96	70,800,000.00	2,121,165,261.03	163.15	161.51
14/mars/20 EUR	30.28	70,800,000.00	2,143,978,651.67	163.71	162.07
13/mars/20 EUR	29.96	70,800,000.00	2,121,321,634.89	161.98	160.34
12/mars/20 EUR	29.95	70,650,000.00	2,115,990,885.70	161.92	160.27
11/mars/20 EUR	29.94	70,650,000.00	2,115,209,867.60	161.86	160.21
08/mars/20 EUR	29.97	70,650,000.00	2,117,247,744.64	162.02	160.37
07/mars/20 EUR	29.73	70,650,000.00	2,100,497,622.22	160.73	159.08
06/mars/20 EUR	29.73	70,650,000.00	2,100,681,417.45	160.75	159.12
05/mars/20 EUR	29.80	70,650,000.00	2,105,039,327.23	161.08	159.45
04/mars/20 EUR	29.27	70,650,000.00	2,068,161,620.29	158.26	156.62
01/mars/20 EUR	29.29	70,650,000.00	2,069,094,771.80	158.33	156.69
28/févr./20 EUR	29.38	70,650,000.00	2,075,541,230.54	158.82	157.18
27/févr./20 EUR	29.10	70,650,000.00	2,055,920,199.45	157.32	155.68
26/févr./20 EUR	28.84	70,650,000.00	2,037,579,513.87	155.92	154.27
25/févr./20 EUR	29.20	70,650,000.00	2,062,775,396.62	157.85	156.24
22/févr./20 EUR	29.22	70,650,000.00	2,064,086,204.27	157.95	156.33
21/févr./20 EUR	28.85	70,650,000.00	2,037,932,644.56	155.95	154.32
20/févr./20 EUR	29.27	70,650,000.00	2,067,581,774.30	158.21	156.60
19/févr./20 EUR	29.35	70,650,000.00	2,073,426,932.18	158.66	157.04
18/févr./20 EUR	29.02	70,650,000.00	2,050,495,146.88	156.91	155.28
15/févr./20 EUR	29.08	70,650,000.00	2,054,636,678.14	157.22	155.60
14/févr./20 EUR	29.13	70,650,000.00	2,057,843,846.57	157.47	155.84

13/févr./20 EUR	29.17	70,650,000.00	2,061,190,469.23	157.73	156.10
12/févr./20 EUR	29.03	70,650,000.00	2,051,262,442.10	156.97	155.34
11/févr./20 EUR	28.89	70,650,000.00	2,041,015,142.66	156.18	154.55
08/févr./20 EUR	29.06	70,650,000.00	2,053,278,996.25	157.12	155.49
07/févr./20 EUR	28.72	69,950,000.00	2,008,710,696.28	155.25	153.61
06/févr./20 EUR	28.78	69,950,000.00	2,013,175,013.84	155.59	153.96
05/févr./20 EUR	28.88	69,950,000.00	2,020,184,134.07	156.13	154.51
04/févr./20 EUR	28.72	69,950,000.00	2,008,657,440.76	155.24	153.61
01/févr./20 EUR	29.14	69,950,000.00	2,038,687,040.53	157.56	155.93
31/janv./20 EUR	29.05	69,950,000.00	2,031,918,767.85	157.04	155.40
30/janv./20 EUR	29.19	69,950,000.00	2,041,768,652.09	157.80	156.17
29/janv./20 EUR	29.36	69,950,000.00	2,053,404,635.98	158.70	157.06
28/janv./20 EUR	29.26	69,950,000.00	2,046,818,452.92	158.19	156.56
25/janv./20 EUR	29.30	69,950,000.00	2,049,365,430.17	158.39	156.75
24/janv./20 EUR	29.21	69,950,000.00	2,043,568,418.49	157.94	156.30
23/janv./20 EUR	29.14	69,950,000.00	2,038,029,041.64	157.51	155.89
22/janv./20 EUR	29.08	69,950,000.00	2,033,955,662.34	157.20	155.57
21/janv./20 EUR	29.09	69,950,000.00	2,034,802,392.23	157.26	155.64
18/janv./20 EUR	29.01	69,950,000.00	2,029,520,867.95	156.86	155.23
17/janv./20 EUR	29.05	68,350,000.00	1,985,302,734.46	157.03	155.40
16/janv./20 EUR	28.91	68,350,000.00	1,976,252,243.29	156.31	154.68
15/janv./20 EUR	28.90	66,550,000.00	1,923,559,451.83	156.26	154.63
14/janv./20 EUR	28.90	65,500,000.00	1,892,918,359.05	156.24	154.61
11/janv./20 EUR	29.01	65,450,000.00	1,898,510,114.96	156.82	155.19
10/janv./20 EUR	29.04	65,450,000.00	1,900,905,514.33	157.02	155.39
09/janv./20 EUR	29.12	64,900,000.00	1,889,828,813.73	157.43	155.80
08/janv./20 EUR	28.92	64,900,000.00	1,876,988,918.72	156.36	154.73
07/janv./20 EUR	28.95	64,600,000.00	1,870,425,561.45	156.53	154.93
04/janv./20 EUR	29.07	64,600,000.00	1,878,157,316.52	157.18	155.58
03/janv./20 EUR	28.97	64,050,000.00	1,855,813,951.74	156.64	155.04
02/janv./20 EUR	28.82	63,950,000.00	1,843,055,799.13	155.81	154.21
28/déc./20 EUR	28.17	63,950,000.00	1,801,153,571.21	152.27	150.67
27/déc./20 EUR	28.35	63,950,000.00	1,812,809,154.99	153.25	151.65
21/déc./20 EUR	28.38	63,950,000.00	1,814,934,706.27	153.43	151.82
20/déc./20 EUR	28.47	63,350,000.00	1,803,339,730.22	153.90	152.29
19/déc./20 EUR	28.45	63,350,000.00	1,802,336,209.84	153.81	152.20
18/déc./20 EUR	28.33	63,350,000.00	1,794,741,025.05	153.16	151.55
17/déc./20 EUR	28.20	62,700,000.00	1,768,350,554.83	152.47	150.86
14/déc./20 EUR	28.22	62,700,000.00	1,769,328,654.55	152.56	150.95
13/déc./20 EUR	28.24	62,300,000.00	1,759,528,054.54	152.69	151.08
12/déc./20 EUR	28.34	62,300,000.00	1,765,747,952.48	153.23	151.62
11/déc./20 EUR	28.33	61,450,000.00	1,740,600,259.28	153.13	151.52
10/déc./20 EUR	28.23	61,450,000.00	1,734,806,403.57	152.63	151.02
07/déc./20 EUR	28.19	60,600,000.00	1,708,529,020.48	152.42	150.81

06/déc./20 EUR	28.16	60,600,000.00	1,706,391,398.96	152.23	150.62
05/déc./20 EUR	27.97	60,000,000.00	1,678,028,771.99	151.20	149.59
04/déc./20 EUR	27.90	60,000,000.00	1,673,805,758.33	150.82	149.21
03/déc./20 EUR	27.88	60,000,000.00	1,673,010,551.56	150.75	149.14
30/nov./20 EUR	27.85	60,000,000.00	1,670,916,893.65	150.56	148.95
29/nov./20 EUR	27.90	60,000,000.00	1,674,068,799.10	150.84	149.23
28/nov./20 EUR	27.59	60,000,000.00	1,655,103,829.73	149.13	147.52
27/nov./20 EUR	27.55	60,000,000.00	1,653,134,403.58	148.95	147.34
26/nov./20 EUR	27.47	60,000,000.00	1,647,938,802.07	148.49	146.88
23/nov./20 EUR	27.60	60,000,000.00	1,655,905,345.62	149.20	147.59
22/nov./20 EUR	27.44	59,900,000.00	1,643,389,001.34	148.32	146.71
21/nov./20 EUR	27.28	59,900,000.00	1,633,850,325.57	147.46	145.85
20/nov./20 EUR	27.20	59,900,000.00	1,629,465,799.21	147.07	145.46
19/nov./20 EUR	27.11	59,900,000.00	1,624,052,059.74	146.58	144.97
16/nov./20 EUR	26.54	59,900,000.00	1,589,696,988.23	143.48	141.87
15/nov./20 EUR	26.81	59,900,000.00	1,605,690,245.82	144.92	143.31
14/nov./20 EUR	27.07	59,900,000.00	1,621,344,651.81	146.33	144.72
13/nov./20 EUR	27.30	59,900,000.00	1,635,396,321.59	147.60	145.98
12/nov./20 EUR	27.19	59,900,000.00	1,628,951,582.32	147.02	145.40
09/nov./20 EUR	27.27	59,900,000.00	1,633,356,898.99	147.42	145.80
08/nov./20 EUR	27.30	59,900,000.00	1,635,264,590.70	147.59	145.96
07/nov./20 EUR	27.35	59,900,000.00	1,637,973,876.51	147.83	146.21
06/nov./20 EUR	27.70	59,900,000.00	1,659,419,064.74	149.77	148.15
05/nov./20 EUR	27.55	59,700,000.00	1,644,726,019.88	148.94	147.32
02/nov./20 EUR	27.71	58,900,000.00	1,632,403,098.23	149.83	148.20
01/nov./20 EUR	27.60	58,900,000.00	1,625,625,323.47	149.21	147.58
31/oct./20 EUR	27.26	58,900,000.00	1,605,576,941.95	147.37	145.75
30/oct./20 EUR	27.40	58,900,000.00	1,614,095,842.21	148.15	146.53
29/oct./20 EUR	27.17	58,900,000.00	1,600,590,321.45	146.91	145.29
26/oct./20 EUR	27.28	58,900,000.00	1,606,821,848.72	147.49	145.86
25/oct./20 EUR	27.25	58,900,000.00	1,605,165,754.50	147.33	145.71
24/oct./20 EUR	27.18	58,900,000.00	1,600,971,159.79	146.95	145.33
23/oct./20 EUR	27.06	58,900,000.00	1,593,781,095.11	146.29	144.67
22/oct./20 EUR	27.51	58,900,000.00	1,620,623,840.75	148.75	147.12
19/oct./20 EUR	27.63	58,900,000.00	1,627,220,481.99	149.36	147.72
18/oct./20 EUR	27.84	58,900,000.00	1,639,672,792.41	150.50	148.86
17/oct./20 EUR	27.79	58,900,000.00	1,636,597,710.89	150.22	148.58
16/oct./20 EUR	27.65	58,900,000.00	1,628,500,783.47	149.48	147.84
15/oct./20 EUR	27.29	58,800,000.00	1,604,706,584.29	147.54	145.92
12/oct./20 EUR	27.15	58,800,000.00	1,596,620,135.03	146.80	145.17
11/oct./20 EUR	27.29	58,800,000.00	1,604,850,152.11	147.56	145.93
10/oct./20 EUR	27.08	58,800,000.00	1,592,391,857.91	146.41	144.79
09/oct./20 EUR	27.22	58,800,000.00	1,600,816,913.89	147.18	145.56
08/oct./20 EUR	27.35	58,800,000.00	1,608,057,433.90	147.85	146.22

05/oct./20 EUR	27.62	58,800,000.00	1,623,839,362.22	149.30	147.66
04/oct./20 EUR	27.34	58,800,000.00	1,607,483,187.55	147.80	146.17
03/oct./20 EUR	27.34	58,800,000.00	1,607,765,438.58	147.82	146.19
02/oct./20 EUR	27.37	58,800,000.00	1,609,139,629.14	147.95	146.31
01/oct./20 EUR	27.44	58,800,000.00	1,613,358,429.35	148.34	146.70
28/sept./20 EUR	27.05	58,800,000.00	1,590,629,927.94	146.25	144.61
27/sept./20 EUR	27.37	57,800,000.00	1,581,895,520.18	147.96	146.32
26/sept./20 EUR	27.28	57,700,000.00	1,573,821,650.84	147.46	145.82
25/sept./20 EUR	27.78	57,700,000.00	1,602,737,852.92	150.17	148.53
24/sept./20 EUR	27.66	57,700,000.00	1,596,225,666.06	149.56	147.92
21/sept./20 EUR	27.76	57,050,000.00	1,583,807,304.07	150.09	148.45
20/sept./20 EUR	27.63	57,050,000.00	1,576,487,495.49	149.39	147.76
19/sept./20 EUR	27.67	56,850,000.00	1,573,248,328.63	149.61	147.98
18/sept./20 EUR	27.56	56,350,000.00	1,553,048,517.48	149.00	147.37
17/sept./20 EUR	27.68	56,350,000.00	1,559,855,738.73	149.65	148.02
14/sept./20 EUR	28.01	56,350,000.00	1,578,289,022.99	150.16	148.52
13/sept./20 EUR	27.66	56,350,000.00	1,558,480,940.09	148.28	146.62
12/sept./20 EUR	27.71	56,350,000.00	1,561,245,854.32	148.54	146.89
11/sept./20 EUR	27.67	56,350,000.00	1,559,298,270.85	148.35	146.70
10/sept./20 EUR	27.58	56,350,000.00	1,554,299,385.39	147.88	146.22
07/sept./20 EUR	27.64	56,350,000.00	1,557,652,159.23	148.20	146.55
06/sept./20 EUR	27.58	56,350,000.00	1,553,863,023.49	147.84	146.19
05/sept./20 EUR	26.96	56,350,000.00	1,519,079,060.28	144.53	142.86
04/sept./20 EUR	26.94	56,350,000.00	1,518,095,481.21	144.43	142.77
03/sept./20 EUR	27.24	56,350,000.00	1,535,138,656.60	146.05	144.39
31/août/20 EUR	27.02	56,350,000.00	1,522,559,721.36	144.86	143.19
30/août/20 EUR	26.89	56,350,000.00	1,515,491,824.82	144.19	142.51
29/août/20 EUR	27.10	56,350,000.00	1,526,959,123.61	145.28	143.61
28/août/20 EUR	27.13	56,350,000.00	1,528,564,278.79	145.43	143.76
27/août/20 EUR	27.31	56,350,000.00	1,539,155,539.93	146.44	144.77
24/août/20 EUR	27.19	56,350,000.00	1,532,422,293.69	145.80	144.13
23/août/20 EUR	27.16	56,350,000.00	1,530,657,230.59	145.63	143.95
22/août/20 EUR	27.32	56,350,000.00	1,539,599,119.78	146.48	144.81
21/août/20 EUR	27.65	56,350,000.00	1,558,027,698.24	148.23	146.56
20/août/20 EUR	27.54	56,350,000.00	1,551,988,720.94	147.66	145.99
17/août/20 EUR	27.68	56,350,000.00	1,559,511,391.22	148.37	146.70
16/août/20 EUR	27.51	56,350,000.00	1,550,401,282.64	147.51	145.83
15/août/20 EUR	27.43	56,350,000.00	1,545,536,794.68	147.04	145.36
14/août/20 EUR	27.43	56,350,000.00	1,545,430,666.53	147.03	145.35
13/août/20 EUR	27.24	56,350,000.00	1,535,160,303.72	146.06	144.37
10/août/20 EUR	27.36	56,350,000.00	1,541,733,424.04	146.68	145.00
09/août/20 EUR	27.40	56,350,000.00	1,543,904,260.42	146.89	145.21
08/août/20 EUR	27.29	56,350,000.00	1,537,839,829.99	146.31	144.63
07/août/20 EUR	27.21	56,350,000.00	1,533,382,414.62	145.89	144.21

06/août/20 EUR	27.01	56,350,000.00	1,522,167,102.10	144.82	143.13
03/août/20 EUR	26.89	56,350,000.00	1,515,317,266.66	144.17	142.48
02/août/20 EUR	26.26	56,350,000.00	1,479,858,090.66	140.80	139.10
01/août/20 EUR	26.59	56,350,000.00	1,498,344,058.97	142.55	140.86
31/juil./20 EUR	26.47	55,450,000.00	1,467,711,561.58	141.91	140.21
30/juil./20 EUR	26.73	55,450,000.00	1,481,931,706.67	143.28	141.59
27/juil./20 EUR	26.31	55,450,000.00	1,458,989,258.55	141.06	139.37
26/juil./20 EUR	25.99	55,450,000.00	1,441,105,675.04	139.33	137.64
25/juil./20 EUR	25.37	55,450,000.00	1,406,761,361.06	136.01	134.31
24/juil./20 EUR	25.39	55,450,000.00	1,407,598,094.85	136.09	134.39
23/juil./20 EUR	25.50	55,450,000.00	1,414,140,337.36	136.73	135.02
20/juil./20 EUR	26.15	55,450,000.00	1,449,746,701.04	140.17	138.47
19/juil./20 EUR	26.51	55,050,000.00	1,459,610,071.30	142.15	140.44
18/juil./20 EUR	26.22	55,050,000.00	1,443,458,964.26	140.58	138.87
17/juil./20 EUR	25.94	55,050,000.00	1,427,723,917.42	139.04	137.34
16/juil./20 EUR	26.00	55,050,000.00	1,431,258,942.07	139.39	137.68
13/juil./20 EUR	25.95	55,050,000.00	1,428,622,460.03	139.13	137.43
12/juil./20 EUR	25.61	55,050,000.00	1,409,731,010.70	137.29	135.59
11/juil./20 EUR	25.88	55,050,000.00	1,424,590,289.67	138.74	137.04
10/juil./20 EUR	25.88	54,600,000.00	1,412,902,717.48	138.73	137.03
09/juil./20 EUR	25.66	54,600,000.00	1,401,114,118.48	137.58	135.88
06/juil./20 EUR	25.76	54,600,000.00	1,406,248,994.17	138.08	136.38
05/juil./20 EUR	26.01	54,300,000.00	1,412,158,968.02	139.43	137.73
04/juil./20 EUR	26.05	54,300,000.00	1,414,276,229.33	139.64	137.95
03/juil./20 EUR	26.05	54,300,000.00	1,414,243,245.06	139.63	137.95
02/juil./20 EUR	25.79	54,300,000.00	1,400,310,766.98	138.26	136.57
29/juin/20 EUR	25.42	54,300,000.00	1,380,450,568.44	136.30	134.61
28/juin/20 EUR	24.77	54,300,000.00	1,345,177,682.73	132.81	131.12
27/juin/20 EUR	24.89	54,300,000.00	1,351,576,922.97	133.45	131.76
26/juin/20 EUR	24.56	54,300,000.00	1,333,427,084.24	131.65	129.98
25/juin/20 EUR	24.58	54,300,000.00	1,334,621,179.19	131.77	130.10
22/juin/20 EUR	24.96	53,800,000.00	1,342,592,756.75	133.79	132.12
21/juin/20 EUR	25.14	53,800,000.00	1,352,381,663.93	134.77	133.09
20/juin/20 EUR	25.26	53,550,000.00	1,352,688,673.60	135.43	133.75
19/juin/20 EUR	25.12	53,550,000.00	1,345,006,388.04	134.66	132.99
18/juin/20 EUR	24.73	53,550,000.00	1,324,059,522.23	132.56	130.89
15/juin/20 EUR	24.70	53,550,000.00	1,322,617,296.89	132.41	130.74
14/juin/20 EUR	24.89	53,510,206.00	1,332,096,503.21	131.15	129.48
13/juin/20 EUR	24.97	53,040,206.00	1,324,186,647.95	131.52	129.86
12/juin/20 EUR	25.05	53,040,206.00	1,328,914,950.72	131.99	130.33
11/juin/20 EUR	24.90	53,040,206.00	1,320,812,260.92	131.19	129.52
08/juin/20 EUR	24.90	53,040,206.00	1,320,721,703.91	131.18	129.51
07/juin/20 EUR	24.97	52,140,206.00	1,301,697,856.52	131.52	129.85
06/juin/20 EUR	24.70	52,140,206.00	1,287,712,142.07	130.11	128.42

05/juin/20 EUR	24.14	52,140,206.00	1,258,568,704.92	127.16	125.43
04/juin/20 EUR	24.06	52,140,206.00	1,254,719,294.99	126.77	125.03
01/juin/20 EUR	24.19	52,140,206.00	1,261,041,518.29	127.41	125.68
31/mai/20 EUR	24.64	52,140,206.00	1,284,961,971.10	129.83	128.13
30/mai/20 EUR	24.73	52,140,206.00	1,289,289,628.96	130.27	128.58
29/mai/20 EUR	25.09	52,140,206.00	1,307,968,438.33	132.16	130.50
28/mai/20 EUR	24.90	52,140,206.00	1,298,350,818.25	131.18	129.52
25/mai/20 EUR	24.90	52,140,206.00	1,298,368,954.47	131.19	129.52
24/mai/20 EUR	24.83	52,140,206.00	1,294,792,877.68	130.82	129.17
23/mai/20 EUR	24.59	52,140,206.00	1,281,960,188.33	129.53	127.86
22/mai/20 EUR	25.11	52,140,206.00	1,309,225,922.13	132.28	130.65
21/mai/20 EUR	24.64	52,140,206.00	1,284,979,000.84	129.83	128.18
18/mai/20 EUR	24.50	52,140,206.00	1,277,434,051.81	129.07	127.41
17/mai/20 EUR	24.76	52,140,206.00	1,290,820,391.07	130.42	128.78
16/mai/20 EUR	25.03	52,140,206.00	1,304,952,353.88	131.85	130.23
15/mai/20 EUR	25.15	52,140,206.00	1,311,186,507.03	132.48	130.88
14/mai/20 EUR	25.31	52,770,206.00	1,335,802,821.88	133.36	131.76
11/mai/20 EUR	25.76	52,770,206.00	1,359,576,863.82	135.73	134.16
10/mai/20 EUR	25.67	52,770,206.00	1,354,446,410.13	135.22	133.65
09/mai/20 EUR	25.50	52,770,206.00	1,345,713,607.48	134.35	132.79
08/mai/20 EUR	25.56	52,770,206.00	1,348,768,138.04	134.65	133.10
07/mai/20 EUR	25.98	52,770,206.00	1,370,791,191.54	136.85	135.32
04/mai/20 EUR	25.78	52,770,206.00	1,360,665,557.60	135.84	134.31
03/mai/20 EUR	26.21	52,770,206.00	1,382,865,085.19	138.05	136.57
02/mai/20 EUR	26.19	52,770,206.00	1,381,893,723.37	137.96	136.47
30/avr./20 EUR	26.16	52,770,206.00	1,380,673,125.38	137.84	136.36
27/avr./20 EUR	26.32	52,770,206.00	1,388,885,932.28	138.66	137.21
26/avr./20 EUR	26.11	52,770,206.00	1,378,064,237.76	137.58	136.13
25/avr./20 EUR	26.08	52,770,206.00	1,376,440,554.72	137.41	135.97
24/avr./20 EUR	25.81	52,770,206.00	1,361,735,468.42	135.95	134.49
23/avr./20 EUR	25.54	52,770,206.00	1,347,785,085.04	134.55	133.09
20/avr./20 EUR	26.12	52,770,206.00	1,378,517,186.17	137.62	136.17
19/avr./20 EUR	25.98	52,770,206.00	1,371,099,561.70	136.88	135.44
18/avr./20 EUR	26.10	52,770,206.00	1,377,272,524.30	137.50	136.05
17/avr./20 EUR	26.26	52,770,206.00	1,385,951,257.99	138.36	136.93
16/avr./20 EUR	25.74	52,770,206.00	1,358,293,736.96	135.60	134.16
13/avr./20 EUR	25.65	52,770,206.00	1,353,366,182.52	135.11	133.67
12/avr./20 EUR	26.03	52,770,206.00	1,373,568,835.10	137.13	135.70
11/avr./20 EUR	25.73	52,770,206.00	1,357,996,347.48	135.57	134.14
10/avr./20 EUR	25.54	52,770,206.00	1,347,945,747.13	134.57	133.14
05/avr./20 EUR	26.19	52,770,206.00	1,382,173,853.06	137.99	136.56
04/avr./20 EUR	26.15	52,770,206.00	1,379,763,575.32	137.74	136.34
03/avr./20 EUR	26.69	52,770,206.00	1,408,537,394.82	140.62	139.22
02/avr./20 EUR	26.98	52,770,206.00	1,423,756,925.58	142.14	140.74

30/mars/20	EUR	26.58	52,770,206.00	1,402,799,018.79	140.04	138.65
29/mars/20	EUR	26.32	52,770,206.00	1,389,004,815.01	138.67	137.27
28/mars/20	EUR	26.65	52,770,206.00	1,406,502,746.08	140.41	139.02
27/mars/20	EUR	26.93	52,770,206.00	1,420,883,816.14	141.85	140.46
26/mars/20	EUR	27.05	52,770,206.00	1,427,185,810.85	142.48	141.08
23/mars/20	EUR	26.80	53,018,177.00	1,420,753,684.98	141.17	139.78
22/mars/20	EUR	26.78	53,018,177.00	1,419,740,622.85	141.07	139.68
21/mars/20	EUR	27.09	53,018,177.00	1,436,448,939.17	142.73	141.34
20/mars/20	EUR	27.12	53,018,177.00	1,437,700,991.20	142.86	141.46
19/mars/20	EUR	27.43	53,018,177.00	1,454,155,216.73	144.49	143.09
16/mars/20	EUR	27.46	53,018,177.00	1,455,765,804.47	144.65	143.24
15/mars/20	EUR	27.32	53,018,177.00	1,448,203,583.00	143.90	142.50
14/mars/20	EUR	27.46	53,018,177.00	1,456,024,825.59	143.49	142.12
13/mars/20	EUR	27.38	53,018,177.00	1,451,478,033.39	143.05	141.69
12/mars/20	EUR	26.91	53,018,177.00	1,426,522,436.14	140.59	139.22
09/mars/20	EUR	26.97	53,018,177.00	1,429,638,862.70	140.89	139.52
08/mars/20	EUR	26.83	53,018,177.00	1,422,713,218.43	140.21	138.84
07/mars/20	EUR	26.42	53,018,177.00	1,400,532,091.32	138.03	136.64
06/mars/20	EUR	26.23	53,018,177.00	1,390,923,699.10	137.08	135.68
05/mars/20	EUR	26.94	53,018,177.00	1,428,495,017.09	140.78	139.41
02/mars/20	EUR	27.11	53,018,177.00	1,437,249,631.21	141.64	140.27
01/mars/20	EUR	27.09	53,018,177.00	1,436,451,198.04	141.57	140.20
29/févr./20	EUR	26.82	53,018,177.00	1,421,904,641.55	140.13	138.75
28/févr./20	EUR	26.81	53,018,177.00	1,421,285,033.96	140.07	138.70
27/févr./20	EUR	26.76	53,018,177.00	1,418,805,304.23	139.83	138.45
24/févr./20	EUR	26.84	53,018,177.00	1,422,765,725.10	140.22	138.84
23/févr./20	EUR	26.77	52,318,177.00	1,400,394,546.31	139.86	138.48
22/févr./20	EUR	26.82	52,318,177.00	1,403,116,004.92	140.13	138.75
21/févr./20	EUR	27.03	52,318,177.00	1,414,399,494.42	141.26	139.88
20/févr./20	EUR	27.17	51,918,177.00	1,410,764,077.27	141.98	140.60
17/févr./20	EUR	26.95	51,918,177.00	1,399,195,805.09	140.82	139.43
16/févr./20	EUR	26.79	51,918,177.00	1,390,786,194.49	139.97	138.57
15/févr./20	EUR	26.77	51,918,177.00	1,389,989,498.86	139.89	138.49
14/févr./20	EUR	26.58	51,918,177.00	1,380,134,899.51	138.90	137.50
13/févr./20	EUR	26.64	51,918,177.00	1,383,322,588.62	139.22	137.82
10/févr./20	EUR	26.45	52,118,177.00	1,378,608,021.07	138.21	136.81
09/févr./20	EUR	26.69	52,118,177.00	1,391,068,818.53	139.46	138.06
08/févr./20	EUR	26.63	52,118,177.00	1,387,846,460.64	139.14	137.74
07/févr./20	EUR	26.68	52,118,177.00	1,390,643,293.47	139.42	138.02
06/févr./20	EUR	26.75	51,516,770.00	1,378,283,942.69	139.79	138.39
03/févr./20	EUR	26.79	51,306,770.00	1,374,340,633.77	139.96	138.56
02/févr./20	EUR	26.34	51,306,770.00	1,351,343,374.95	137.62	136.21
01/févr./20	EUR	26.28	51,306,770.00	1,348,271,014.99	137.31	135.90
31/janv./20	EUR	25.77	51,306,770.00	1,322,084,228.47	134.64	133.22

30/janv./20 EUR	25.58	51,306,770.00	1,312,341,848.59	133.65	132.23
27/janv./20 EUR	25.87	51,306,770.00	1,327,188,655.44	135.16	133.74
26/janv./20 EUR	26.11	51,306,770.00	1,339,795,386.75	136.44	135.03
25/janv./20 EUR	25.82	50,806,770.00	1,311,949,659.54	134.92	133.50
24/janv./20 EUR	25.92	50,806,770.00	1,316,714,779.64	135.41	134.01
23/janv./20 EUR	26.01	50,806,770.00	1,321,327,174.52	135.89	134.51
20/janv./20 EUR	25.90	50,806,770.00	1,315,694,270.32	135.31	133.90
19/janv./20 EUR	25.97	50,806,770.00	1,319,346,016.22	135.68	134.28
18/janv./20 EUR	25.66	50,806,770.00	1,303,645,682.55	134.07	132.66
17/janv./20 EUR	25.63	50,806,770.00	1,302,325,067.41	133.93	132.53
16/janv./20 EUR	25.42	50,806,770.00	1,291,398,460.25	132.81	131.41
13/janv./20 EUR	25.22	50,806,770.00	1,281,277,068.41	131.77	130.37
12/janv./20 EUR	25.25	50,806,770.00	1,282,902,097.44	131.94	130.53
11/janv./20 EUR	25.30	50,806,770.00	1,285,159,812.18	132.17	130.76
10/janv./20 EUR	25.38	50,806,770.00	1,289,681,294.02	132.63	131.23
09/janv./20 EUR	24.94	50,806,770.00	1,267,060,561.93	130.31	128.90
06/janv./20 EUR	25.05	50,736,570.00	1,271,056,695.30	130.90	129.48
05/janv./20 EUR	25.04	50,736,570.00	1,270,314,707.12	130.82	129.40
04/janv./20 EUR	25.26	50,736,570.00	1,281,647,751.57	131.99	130.57
03/janv./20 EUR	25.40	50,736,570.00	1,288,909,254.66	132.74	131.32
02/janv./20 EUR	25.01	50,736,570.00	1,269,058,488.57	130.69	129.27
30/déc./20 EUR	24.75	50,736,570.00	1,255,723,115.28	129.32	127.90
29/déc./20 EUR	24.54	50,136,570.00	1,230,401,505.60	128.23	126.81
28/déc./20 EUR	24.32	50,136,570.00	1,219,070,593.56	127.05	125.63
27/déc./20 EUR	24.48	50,136,570.00	1,227,585,916.76	127.93	126.51
23/déc./20 EUR	24.48	49,836,570.00	1,219,990,657.30	127.91	126.49
22/déc./20 EUR	24.27	49,836,570.00	1,209,650,186.80	126.82	125.40
21/déc./20 EUR	24.02	49,236,570.00	1,182,797,014.37	125.52	124.09
20/déc./20 EUR	24.14	49,236,570.00	1,188,796,268.49	126.16	124.73
19/déc./20 EUR	23.67	49,236,570.00	1,165,369,050.13	123.67	122.24
16/déc./20 EUR	23.66	49,236,570.00	1,164,929,299.74	123.62	122.19
15/déc./20 EUR	23.76	49,236,570.00	1,169,955,754.48	124.16	122.72
14/déc./20 EUR	23.53	49,236,570.00	1,158,695,870.87	122.96	125.73
13/déc./20 EUR	24.02	49,236,570.00	1,182,525,841.95	125.49	125.73
12/déc./20 EUR	23.89	48,836,570.00	1,166,817,485.57	124.84	125.73
09/déc./20 EUR	24.34	48,836,570.00	1,188,465,467.58	127.16	125.73
08/déc./20 EUR	24.06	48,836,570.00	1,174,812,417.30	125.69	124.26
07/déc./20 EUR	24.43	48,836,570.00	1,192,975,053.31	127.64	126.21
06/déc./20 EUR	24.47	48,836,570.00	1,195,251,040.37	127.88	126.46
05/déc./20 EUR	24.56	48,836,570.00	1,199,234,561.38	128.31	126.89
02/déc./20 EUR	24.35	48,736,570.00	1,186,974,899.58	127.26	125.83
01/déc./20 EUR	24.13	48,736,570.00	1,176,093,102.18	126.09	124.66
30/nov./20 EUR	24.29	48,736,570.00	1,183,845,938.52	126.92	125.50
29/nov./20 EUR	23.44	48,736,570.00	1,142,553,182.94	122.49	121.07

28/nov./20 EUR	23.26	48,736,570.00	1,133,574,405.34	121.53	120.11
25/nov./20 EUR	22.43	48,736,570.00	1,093,183,623.35	117.20	115.77
24/nov./20 EUR	22.27	48,736,570.00	1,085,596,549.12	116.39	114.95
23/nov./20 EUR	22.31	48,736,570.00	1,087,216,086.18	116.56	115.13
22/nov./20 EUR	22.60	48,736,570.00	1,101,284,912.07	118.07	116.64
21/nov./20 EUR	22.75	48,736,570.00	1,108,523,858.77	118.85	117.41
18/nov./20 EUR	23.48	48,736,570.00	1,144,406,264.91	122.69	121.27
17/nov./20 EUR	23.66	48,736,570.00	1,153,129,513.17	123.63	122.20
16/nov./20 EUR	23.97	48,736,570.00	1,168,002,255.84	125.22	123.80
15/nov./20 EUR	23.95	48,686,570.00	1,166,217,158.09	125.16	123.73
14/nov./20 EUR	24.10	48,686,570.00	1,173,216,789.75	125.91	124.49
11/nov./20 EUR	24.35	48,686,570.00	1,185,471,316.22	127.23	125.80
10/nov./20 EUR	23.79	48,686,570.00	1,158,089,241.26	124.29	122.86
09/nov./20 EUR	23.88	48,686,570.00	1,162,711,952.30	124.78	123.35
08/nov./20 EUR	24.29	48,686,570.00	1,182,700,315.64	126.93	125.50
07/nov./20 EUR	24.09	48,686,570.00	1,172,722,323.60	125.86	124.43
04/nov./20 EUR	24.21	48,686,570.00	1,178,548,700.71	126.48	125.05
03/nov./20 EUR	24.45	48,686,570.00	1,190,395,799.77	127.75	126.32
02/nov./20 EUR	23.95	48,686,570.00	1,166,059,200.93	125.14	123.73
01/nov./20 EUR	23.72	48,686,570.00	1,154,761,383.38	123.93	122.51
31/oct./20 EUR	24.56	48,686,570.00	1,195,748,167.21	128.33	126.91
28/oct./20 EUR	25.11	48,686,570.00	1,222,540,060.03	131.20	129.78
27/oct./20 EUR	25.15	48,686,570.00	1,224,569,310.35	131.42	130.00
26/oct./20 EUR	24.29	48,686,570.00	1,182,687,276.60	126.93	125.51
25/oct./20 EUR	24.24	48,686,570.00	1,180,143,236.87	126.65	125.23
24/oct./20 EUR	24.41	48,686,570.00	1,188,606,360.49	127.56	126.14
21/oct./20 EUR	24.10	48,686,570.00	1,173,500,358.48	125.94	124.52
20/oct./20 EUR	23.52	48,686,570.00	1,144,979,808.26	122.88	121.46
19/oct./20 EUR	23.88	48,686,570.00	1,162,714,734.04	124.78	123.36
18/oct./20 EUR	23.74	48,686,570.00	1,155,932,766.21	124.06	122.63
17/oct./20 EUR	23.83	48,686,570.00	1,160,286,405.60	124.52	123.10
14/oct./20 EUR	24.06	48,686,570.00	1,171,164,092.55	125.69	124.27
13/oct./20 EUR	23.86	48,697,170.00	1,161,818,627.79	124.66	123.24
12/oct./20 EUR	24.12	48,697,170.00	1,174,604,872.20	126.03	124.61
11/oct./20 EUR	23.73	48,697,170.00	1,155,485,679.75	123.98	122.56
10/oct./20 EUR	23.79	48,697,170.00	1,158,710,600.74	124.33	122.90
07/oct./20 EUR	23.40	48,697,170.00	1,139,470,329.15	122.26	120.84
06/oct./20 EUR	23.23	48,697,170.00	1,131,110,102.60	121.36	119.95
05/oct./20 EUR	22.62	48,697,170.00	1,101,309,652.74	118.17	116.76
04/oct./20 EUR	21.94	48,697,170.00	1,068,615,155.02	114.66	113.27
03/oct./20 EUR	22.56	46,300,170.00	1,044,565,103.69	117.88	116.48
30/sept./20 EUR	22.82	46,300,170.00	1,056,430,623.15	119.22	117.81
29/sept./20 EUR	23.08	46,300,170.00	1,068,825,804.47	120.62	119.22
28/sept./20 EUR	22.93	46,308,770.00	1,062,051,942.07	119.83	118.43

27/sept./21 EUR	23.18	46,308,770.00	1,073,597,106.94	121.14	119.73
26/sept./21 EUR	22.22	46,308,770.00	1,029,029,275.02	116.11	114.71
23/sept./21 EUR	21.81	46,308,770.00	1,010,084,553.35	113.97	112.58
22/sept./21 EUR	21.68	46,308,770.00	1,004,032,160.19	113.29	111.90
21/sept./21 EUR	22.73	46,308,770.00	1,052,395,102.27	118.74	117.34
20/sept./21 EUR	23.10	46,308,770.00	1,069,768,366.76	120.70	119.30
19/sept./21 EUR	22.69	46,308,770.00	1,050,598,101.24	118.54	117.14
16/sept./21 EUR	23.20	46,308,770.00	1,074,210,790.99	121.20	119.80
15/sept./21 EUR	23.05	46,308,770.00	1,067,399,273.42	120.44	119.03
14/sept./21 EUR	22.84	46,308,770.00	1,057,478,432.40	118.07	116.68
13/sept./21 EUR	22.50	46,308,770.00	1,042,164,339.82	116.36	114.95
12/sept./21 EUR	22.31	46,308,770.00	1,033,205,420.80	115.36	113.94
09/sept./21 EUR	22.88	46,308,770.00	1,059,397,645.89	118.29	116.89
08/sept./21 EUR	23.46	46,308,770.00	1,086,550,564.11	121.32	119.94
07/sept./21 EUR	23.30	46,308,770.00	1,078,994,810.46	120.48	119.09
06/sept./21 EUR	22.60	46,308,770.00	1,046,760,264.15	116.88	115.47
05/sept./21 EUR	22.75	46,308,770.00	1,053,526,433.73	117.63	116.23
02/sept./21 EUR	23.71	46,308,770.00	1,098,031,463.69	122.60	121.23
01/sept./21 EUR	24.29	46,308,770.00	1,124,993,868.07	125.61	124.26
31/août/20 EUR	24.14	46,308,770.00	1,118,038,189.70	124.84	123.48
30/août/20 EUR	23.46	46,308,770.00	1,086,528,137.27	121.32	119.94
29/août/20 EUR	23.23	46,308,770.00	1,075,580,323.60	120.10	118.71
26/août/20 EUR	22.95	44,008,823.00	1,010,084,519.01	118.68	117.28
25/août/20 EUR	23.11	44,008,823.00	1,016,893,636.58	119.48	118.08
24/août/20 EUR	23.38	44,008,823.00	1,028,899,913.14	120.89	119.50
23/août/20 EUR	23.06	44,008,823.00	1,014,951,148.11	119.25	117.85
22/août/20 EUR	22.89	44,008,823.00	1,007,308,256.52	118.35	116.94
19/août/20 EUR	22.71	44,008,823.00	999,528,088.55	117.44	116.02
18/août/20 EUR	23.07	44,008,823.00	1,015,258,222.13	119.28	117.88
17/août/20 EUR	24.20	43,758,823.00	1,059,121,523.98	125.15	123.78
16/août/20 EUR	24.14	43,758,823.00	1,056,344,997.78	124.82	123.45
15/août/20 EUR	24.17	43,758,823.00	1,057,594,443.30	124.97	123.60
12/août/20 EUR	24.13	43,858,823.00	1,058,492,236.77	124.79	123.41
11/août/20 EUR	23.30	43,858,823.00	1,021,751,207.53	120.46	119.06
10/août/20 EUR	22.74	43,858,823.00	997,145,422.31	117.56	116.14
09/août/20 EUR	23.59	49,173,994.00	1,160,189,674.67	121.99	119.94
08/août/20 EUR	23.27	50,323,994.00	1,171,113,891.84	120.33	118.93
05/août/20 EUR	24.26	52,023,994.00	1,262,177,049.93	127.69	124.07
04/août/20 EUR	24.70	52,023,994.00	1,284,785,244.24	127.69	126.29
03/août/20 EUR	25.57	52,909,494.00	1,352,790,082.35	132.20	130.85
02/août/20 EUR	26.05	52,909,494.00	1,378,113,657.94	134.68	133.34
01/août/20 EUR	26.55	52,909,494.00	1,404,789,767.02	137.29	135.95
29/juil./20 EUR	26.87	52,909,494.00	1,421,669,644.53	138.93	137.61
28/juil./20 EUR	27.05	52,909,494.00	1,431,343,118.28	139.88	138.55

27/juil./20 EUR	27.05	52,909,494.00	1,431,078,800.91	139.85	138.53
26/juil./20 EUR	27.35	52,909,494.00	1,446,943,012.65	141.41	140.08
25/juil./20 EUR	27.47	52,909,494.00	1,453,303,855.10	142.03	140.71
22/juil./20 EUR	27.54	52,909,494.00	1,457,194,138.50	142.41	141.08
21/juil./20 EUR	27.39	52,909,494.00	1,449,054,945.97	141.61	140.29
20/juil./20 EUR	27.11	52,909,494.00	1,434,507,878.96	140.19	138.86
19/juil./20 EUR	26.77	52,909,494.00	1,416,140,513.66	138.39	137.06
18/juil./20 EUR	26.55	52,909,494.00	1,404,634,868.34	137.27	135.93
15/juil./20 EUR	27.03	52,909,494.00	1,430,101,006.76	139.76	138.42
14/juil./20 EUR	27.11	52,909,494.00	1,434,166,406.96	140.16	138.82
13/juil./20 EUR	27.33	53,259,494.00	1,455,676,822.41	141.32	139.99
12/juil./20 EUR	27.15	53,259,494.00	1,446,001,551.66	140.38	139.05
11/juil./20 EUR	27.32	52,359,494.00	1,430,672,500.30	141.28	139.95
08/juil./20 EUR	27.71	52,359,494.00	1,450,881,443.45	143.28	141.95
07/juil./20 EUR	27.93	52,359,494.00	1,462,188,363.30	144.40	143.07
06/juil./20 EUR	27.81	51,909,494.00	1,443,615,466.44	143.80	142.47
05/juil./20 EUR	27.89	51,909,494.00	1,447,879,224.91	144.22	142.89
04/juil./20 EUR	27.87	51,909,494.00	1,446,940,252.87	144.13	142.83
01/juil./20 EUR	27.82	51,909,494.00	1,443,875,037.60	143.82	142.50
30/juin/20 EUR	27.61	51,909,494.00	1,433,067,887.87	142.75	141.42
29/juin/20 EUR	27.30	51,909,494.00	1,417,187,705.72	141.17	139.84
28/juin/20 EUR	26.84	51,909,494.00	1,393,355,325.79	138.79	137.46
27/juin/20 EUR	26.72	51,909,494.00	1,386,921,325.99	138.15	136.82
24/juin/20 EUR	26.72	51,909,494.00	1,386,824,996.18	138.14	136.80
23/juin/20 EUR	26.75	51,909,494.00	1,388,529,116.30	138.31	136.97
22/juin/20 EUR	27.12	51,909,494.00	1,407,972,987.76	140.25	138.91
21/juin/20 EUR	27.27	51,909,494.00	1,415,740,586.39	141.02	139.68
20/juin/20 EUR	26.89	50,711,216.00	1,363,682,993.92	139.05	137.70
17/juin/20 EUR	27.03	50,711,216.00	1,370,501,999.34	139.74	138.40
16/juin/20 EUR	26.98	50,711,216.00	1,368,300,380.62	139.52	138.17
15/juin/20 EUR	27.10	50,711,216.00	1,374,447,167.85	140.14	138.80
14/juin/20 EUR	27.86	50,711,216.00	1,412,855,718.49	141.62	140.29
13/juin/20 EUR	27.65	50,711,216.00	1,402,177,180.45	140.55	139.19
10/juin/20 EUR	27.59	50,711,216.00	1,399,119,780.79	140.25	138.88
09/juin/20 EUR	27.95	50,711,216.00	1,417,234,027.78	142.06	140.73
08/juin/20 EUR	27.67	50,711,216.00	1,403,205,980.21	140.65	139.30
07/juin/20 EUR	27.96	50,711,216.00	1,417,636,784.40	142.10	140.78
06/juin/20 EUR	27.98	50,711,216.00	1,419,150,150.46	142.25	140.93
03/juin/20 EUR	28.13	50,703,016.00	1,426,345,472.08	143.00	141.69
02/juin/20 EUR	28.23	50,703,016.00	1,431,491,261.01	143.51	142.21
01/juin/20 EUR	28.60	50,703,016.00	1,450,230,067.08	145.39	144.12
31/mai/20 EUR	28.84	50,407,816.00	1,453,884,100.32	146.61	145.36
30/mai/20 EUR	28.61	50,411,016.00	1,442,339,292.84	145.44	144.16
27/mai/20 EUR	28.64	50,411,016.00	1,443,525,767.30	145.56	144.28

26/mai/20 EUR	28.44	50,406,016.00	1,433,553,709.13	144.57	143.27
25/mai/20 EUR	28.46	50,406,016.00	1,434,372,154.55	144.65	143.36
24/mai/20 EUR	28.26	50,406,016.00	1,424,221,114.30	143.63	142.32
23/mai/20 EUR	28.19	50,372,016.00	1,420,162,007.62	143.31	142.00
20/mai/20 EUR	28.65	50,346,916.00	1,442,228,870.27	145.61	144.36
19/mai/20 EUR	28.66	50,346,916.00	1,443,134,322.61	145.70	144.46
18/mai/20 EUR	28.48	50,374,316.00	1,434,622,956.07	144.77	143.50
17/mai/20 EUR	28.38	50,374,316.00	1,429,726,160.69	144.27	143.00
16/mai/20 EUR	28.67	50,349,416.00	1,443,288,085.37	145.71	144.46
13/mai/20 EUR	28.69	49,949,416.00	1,432,981,363.42	145.83	144.58
12/mai/20 EUR	28.80	49,949,416.00	1,438,588,776.06	146.40	145.18
11/mai/20 EUR	28.99	49,949,416.00	1,448,131,767.48	147.37	146.16
10/mai/20 EUR	28.89	49,951,516.00	1,442,946,221.56	146.84	145.64
09/mai/20 EUR	28.63	49,953,416.00	1,430,300,393.63	145.55	144.33
06/mai/20 EUR	28.71	49,953,416.00	1,434,048,411.23	145.93	144.74
05/mai/20 EUR	28.32	49,953,416.00	1,414,864,326.10	143.98	142.79
04/mai/20 EUR	28.38	49,953,416.00	1,417,451,617.26	144.24	143.07
03/mai/20 EUR	28.74	49,949,896.00	1,435,722,451.71	146.11	144.97
02/mai/20 EUR	28.88	49,949,896.00	1,442,589,777.13	146.81	145.67
29/avr./20 EUR	28.85	49,949,896.00	1,441,019,590.40	146.65	145.52
28/avr./20 EUR	28.75	49,949,896.00	1,436,304,081.26	146.17	145.03
27/avr./20 EUR	28.66	49,949,896.00	1,431,684,142.24	145.70	144.56
26/avr./20 EUR	28.56	49,949,896.00	1,426,580,498.69	145.18	144.03
21/avr./20 EUR	28.48	49,949,896.00	1,422,499,314.44	144.76	143.61
20/avr./20 EUR	28.32	49,949,896.00	1,414,495,077.70	143.95	142.80
19/avr./20 EUR	27.85	49,949,896.00	1,390,884,526.44	141.54	140.38
18/avr./20 EUR	27.70	49,949,896.00	1,383,837,370.29	140.83	139.66
15/avr./20 EUR	28.16	49,949,896.00	1,406,477,526.04	143.13	141.98
14/avr./20 EUR	28.08	49,949,896.00	1,402,435,389.37	142.72	141.57
13/avr./20 EUR	28.19	49,949,896.00	1,407,990,723.55	143.29	142.15
12/avr./20 EUR	27.98	49,949,896.00	1,397,641,393.41	142.23	141.09
11/avr./20 EUR	28.46	49,949,896.00	1,421,336,542.35	144.64	143.51
08/avr./20 EUR	28.52	49,474,396.00	1,411,147,860.12	144.99	143.86
07/avr./20 EUR	28.43	49,474,396.00	1,406,421,457.76	144.50	143.37
06/avr./20 EUR	28.50	49,254,396.00	1,403,894,635.61	144.89	143.75
05/avr./20 EUR	28.43	49,250,596.00	1,400,350,576.39	144.53	143.39
04/avr./20 EUR	28.37	48,026,066.00	1,362,366,094.79	144.20	143.06
01/avr./20 EUR	28.33	48,026,066.00	1,360,557,998.83	144.01	142.86
31/mars/20 EUR	27.91	47,526,066.00	1,326,503,003.35	141.88	140.73
30/mars/20 EUR	28.18	47,526,066.00	1,339,063,098.87	143.22	142.08
29/mars/20 EUR	27.97	47,504,366.00	1,328,532,508.07	142.16	141.01
28/mars/20 EUR	27.94	47,504,366.00	1,327,237,529.60	142.02	140.87
25/mars/20 EUR	27.91	47,504,366.00	1,326,069,183.04	141.90	140.75
24/mars/20 EUR	27.89	47,504,366.00	1,324,682,534.37	141.75	140.60

23/mars/2019 EUR	27.62	47,504,366.00	1,311,909,369.10	140.38	139.22
22/mars/2019 EUR	27.48	48,166,797.00	1,323,693,416.53	139.69	138.54
21/mars/2019 EUR	27.54	48,164,159.00	1,326,199,285.41	139.97	138.81
18/mars/2019 EUR	27.07	48,164,159.00	1,303,565,964.02	137.58	136.41
17/mars/2019 EUR	27.01	48,364,159.00	1,306,362,414.56	137.30	136.13
16/mars/2019 EUR	26.52	48,350,159.00	1,282,271,697.10	134.81	133.63
15/mars/2019 EUR	26.93	48,350,159.00	1,301,848,811.72	136.87	135.69
14/mars/2019 EUR	27.54	48,350,159.00	1,331,761,826.68	140.01	138.84
11/mars/2019 EUR	27.84	48,350,159.00	1,345,899,405.26	141.50	140.33
10/mars/2019 EUR	28.08	48,350,159.00	1,357,798,893.79	142.75	141.58
09/mars/2019 EUR	28.41	48,350,159.00	1,373,708,871.50	144.42	143.26
08/mars/2019 EUR	28.46	47,950,159.00	1,364,455,554.34	144.65	143.48
07/mars/2019 EUR	28.35	47,950,159.00	1,359,246,361.06	144.09	142.93
04/mars/2019 EUR	28.47	47,950,159.00	1,364,927,718.65	144.70	143.53
03/mars/2019 EUR	28.63	47,950,159.00	1,372,944,315.88	145.55	144.38
02/mars/2019 EUR	28.54	47,400,159.00	1,352,789,993.40	145.07	143.90
01/mars/2019 EUR	28.72	47,400,159.00	1,361,333,330.85	145.99	144.82
28/févr./2019 EUR	28.90	47,400,159.00	1,369,943,288.21	146.91	145.75
25/févr./2019 EUR	28.67	47,396,309.00	1,358,701,091.52	145.72	144.55
24/févr./2019 EUR	28.31	47,390,859.00	1,341,723,035.11	143.92	142.74
23/févr./2019 EUR	28.48	47,390,859.00	1,349,711,680.27	144.77	143.60
22/févr./2019 EUR	28.78	47,394,659.00	1,363,853,215.02	146.28	145.10
21/févr./2019 EUR	28.96	47,252,261.00	1,368,248,841.79	147.19	146.01
18/févr./2019 EUR	29.34	47,252,261.00	1,386,467,323.63	149.15	147.98
17/févr./2019 EUR	29.35	47,052,261.00	1,381,163,152.53	149.21	148.03
16/févr./2019 EUR	29.31	47,052,261.00	1,379,075,878.76	148.99	147.81
15/févr./2019 EUR	29.18	46,752,261.00	1,364,311,136.76	148.34	146.99
14/févr./2019 EUR	29.15	45,750,261.00	1,333,439,594.41	148.16	146.99
11/févr./2019 EUR	29.03	45,750,261.00	1,328,327,317.77	147.59	146.42
10/févr./2019 EUR	28.91	45,750,261.00	1,322,774,767.26	146.97	145.80
09/févr./2019 EUR	28.97	45,750,261.00	1,325,359,725.53	147.26	146.09
08/févr./2019 EUR	29.07	45,063,961.00	1,310,104,298.48	147.78	146.61
07/févr./2019 EUR	29.09	45,063,961.00	1,310,903,600.87	147.87	146.70
04/févr./2019 EUR	28.81	45,063,961.00	1,298,150,460.03	146.43	145.26
03/févr./2019 EUR	28.72	44,763,961.00	1,285,483,990.41	145.97	144.80
02/févr./2019 EUR	28.68	44,643,961.00	1,280,186,386.57	145.76	144.59
01/févr./2019 EUR	28.63	44,626,911.00	1,277,500,223.29	145.51	144.34
31/janv./2019 EUR	28.21	44,630,041.00	1,259,024,000.24	143.40	142.23
28/janv./2019 EUR	28.25	44,630,041.00	1,260,840,299.58	143.61	142.44
27/janv./2019 EUR	28.49	44,627,641.00	1,271,621,330.24	144.84	143.67
26/janv./2019 EUR	28.45	44,627,641.00	1,269,762,913.92	144.63	143.46
25/janv./2019 EUR	28.20	44,629,941.00	1,258,647,563.91	143.36	142.20
24/janv./2019 EUR	28.39	42,310,792.00	1,201,248,960.39	144.32	143.16
21/janv./2019 EUR	28.32	42,300,797.00	1,197,860,209.07	143.94	142.78

20/janv./20 EUR	28.13	42,100,797.00	1,184,328,843.56	142.99	143.52
19/janv./20 EUR	28.46	42,050,797.00	1,196,924,450.21	144.69	143.52
18/janv./20 EUR	28.86	41,350,797.00	1,193,323,335.16	146.69	145.53
17/janv./20 EUR	28.59	41,347,227.00	1,182,310,763.86	145.35	144.18
14/janv./20 EUR	28.56	41,337,737.00	1,180,621,387.33	145.18	144.01
13/janv./20 EUR	28.59	41,337,737.00	1,181,741,509.90	145.32	144.15
12/janv./20 EUR	28.76	39,757,737.00	1,143,470,573.66	146.20	145.03
11/janv./20 EUR	28.38	39,757,737.00	1,128,328,171.03	144.26	143.10
10/janv./20 EUR	28.03	39,757,737.00	1,114,427,472.75	142.48	141.32
07/janv./20 EUR	28.28	39,459,637.00	1,116,016,159.20	143.77	142.60
06/janv./20 EUR	28.33	39,459,637.00	1,117,866,845.50	144.00	142.84
05/janv./20 EUR	28.23	39,459,637.00	1,113,857,578.67	143.49	142.32
04/janv./20 EUR	28.22	39,467,037.00	1,113,643,662.80	143.43	142.27
03/janv./20 EUR	27.98	39,467,037.00	1,104,333,434.00	142.23	141.07
30/déc./20 EUR	27.88	39,467,037.00	1,100,394,807.61	141.73	140.56
29/déc./20 EUR	28.24	39,467,037.00	1,114,636,300.10	143.56	142.39
28/déc./20 EUR	28.16	39,467,037.00	1,111,267,451.33	143.13	141.96
27/déc./20 EUR	28.10	39,467,037.00	1,108,865,445.41	142.82	141.65
23/déc./20 EUR	28.36	39,470,337.00	1,119,182,205.34	144.13	142.96
22/déc./20 EUR	28.32	39,474,297.00	1,118,050,855.04	143.97	142.80
21/déc./20 EUR	28.29	39,473,197.00	1,116,679,944.31	143.80	142.63
20/déc./20 EUR	28.02	39,473,197.00	1,105,891,407.82	142.41	141.24
17/déc./20 EUR	27.82	39,473,197.00	1,098,174,856.89	141.42	140.24
16/déc./20 EUR	27.94	39,473,197.00	1,102,813,680.31	142.02	140.84
15/déc./20 EUR	27.83	39,473,197.00	1,098,581,295.60	141.47	140.30
14/déc./20 EUR	28.22	39,070,397.00	1,102,655,794.12	142.04	140.86
13/déc./20 EUR	28.16	39,180,397.00	1,103,154,815.67	141.70	140.52
10/déc./20 EUR	28.08	39,180,397.00	1,100,001,890.73	141.30	140.11
09/déc./20 EUR	28.05	39,180,397.00	1,099,005,630.00	141.17	139.98
08/déc./20 EUR	27.95	39,180,397.00	1,095,255,059.87	140.69	139.49
07/déc./20 EUR	27.85	39,178,547.00	1,090,960,973.60	140.14	138.94
06/déc./20 EUR	27.59	39,178,547.00	1,081,045,806.63	138.87	137.66
03/déc./20 EUR	27.55	39,178,547.00	1,079,350,288.19	138.65	137.44
02/déc./20 EUR	27.61	39,176,747.00	1,081,834,045.04	138.98	137.77
01/déc./20 EUR	27.16	39,185,747.00	1,064,445,769.69	136.71	135.48
30/nov./20 EUR	26.63	39,184,647.00	1,043,521,901.38	134.03	132.78
29/nov./20 EUR	26.66	39,184,647.00	1,044,814,918.42	134.19	132.94
26/nov./20 EUR	27.11	39,184,647.00	1,062,173,646.36	136.42	135.19
25/nov./20 EUR	27.22	39,184,647.00	1,066,563,095.07	136.99	135.76
24/nov./20 EUR	27.08	39,181,177.00	1,060,867,834.93	136.27	135.03
23/nov./20 EUR	26.81	39,181,177.00	1,050,351,924.22	134.92	133.67
22/nov./20 EUR	27.22	39,177,588.00	1,066,399,555.29	136.99	135.76
19/nov./20 EUR	27.39	39,177,588.00	1,073,139,749.83	137.86	136.64
18/nov./20 EUR	27.56	39,177,588.00	1,079,611,959.64	138.69	137.47

17/nov./20 EUR	27.17	39,177,588.00	1,064,557,880.17	136.75	135.52
16/nov./20 EUR	27.02	38,927,588.00	1,051,980,989.57	136.01	134.77
15/nov./20 EUR	27.66	38,927,588.00	1,076,805,537.81	139.22	138.00
12/nov./20 EUR	27.44	38,627,588.00	1,060,096,572.78	138.12	136.89
11/nov./20 EUR	27.56	38,623,238.00	1,064,264,751.97	138.68	137.45
10/nov./20 EUR	27.56	38,623,238.00	1,064,460,661.60	138.70	137.50
09/nov./20 EUR	27.75	38,623,238.00	1,071,812,148.82	139.66	138.46
08/nov./20 EUR	27.60	38,633,188.00	1,066,134,996.49	138.89	137.68
05/nov./20 EUR	27.59	38,433,188.00	1,060,437,535.21	138.86	137.66
04/nov./20 EUR	27.48	38,396,988.00	1,055,042,158.59	138.29	137.08
03/nov./20 EUR	27.05	37,986,988.00	1,027,403,413.26	136.12	134.89
02/nov./20 EUR	27.14	37,986,988.00	1,030,952,537.03	136.59	135.37
01/nov./20 EUR	27.03	37,986,988.00	1,026,755,205.42	136.03	134.81
29/oct./20 EUR	26.99	37,986,988.00	1,025,125,373.77	135.82	134.59
28/oct./20 EUR	26.98	37,766,988.00	1,018,934,841.65	135.78	134.55
27/oct./20 EUR	26.88	37,768,988.00	1,015,343,581.66	135.30	134.06
26/oct./20 EUR	27.08	37,768,988.00	1,022,642,687.63	136.27	135.05
25/oct./20 EUR	27.13	36,868,988.00	1,000,108,153.24	136.52	135.30
22/oct./20 EUR	27.06	36,868,988.00	997,614,837.49	136.18	134.96
21/oct./20 EUR	27.15	36,847,718.00	1,000,265,311.44	136.62	135.40
20/oct./20 EUR	27.00	36,847,718.00	994,780,960.65	135.87	134.64
19/oct./20 EUR	26.90	36,847,718.00	991,385,851.03	135.41	134.17
18/oct./20 EUR	27.05	36,771,193.00	994,496,068.56	136.11	134.89
15/oct./20 EUR	26.96	35,924,193.00	968,692,559.42	135.71	134.47
14/oct./20 EUR	26.94	35,924,193.00	967,964,350.89	135.61	134.38
13/oct./20 EUR	27.00	35,924,193.00	969,994,900.97	135.89	134.66
12/oct./20 EUR	26.62	35,924,193.00	956,380,466.23	133.98	132.74
11/oct./20 EUR	26.69	35,810,193.00	955,942,289.73	134.35	133.11
08/oct./20 EUR	26.60	35,553,093.00	945,694,000.01	133.87	132.63
07/oct./20 EUR	26.60	35,553,093.00	945,858,356.02	133.89	132.65
06/oct./20 EUR	26.62	35,565,932.00	946,917,730.94	133.99	132.75
05/oct./20 EUR	26.49	35,565,932.00	942,131,030.92	133.32	132.07
04/oct./20 EUR	26.14	35,565,932.00	929,766,353.52	131.57	130.33
01/oct./20 EUR	26.28	35,565,932.00	934,588,660.61	132.25	131.01
30/sept./20 EUR	26.34	35,565,932.00	936,816,794.83	132.57	131.33
29/sept./20 EUR	26.47	35,212,602.00	932,137,158.57	133.23	131.99
28/sept./20 EUR	26.60	35,212,602.00	936,789,950.66	133.89	132.66
27/sept./20 EUR	26.66	35,212,602.00	938,752,849.66	134.17	132.93
24/sept./20 EUR	26.77	35,212,602.00	942,477,685.87	134.71	133.47
23/sept./20 EUR	26.48	35,227,152.00	932,655,607.46	133.25	132.00
22/sept./20 EUR	26.49	35,227,152.00	933,080,293.92	133.31	132.06
21/sept./20 EUR	26.87	35,158,752.00	944,612,977.55	135.22	133.98
20/sept./20 EUR	26.99	35,146,508.00	948,560,495.75	135.83	134.59
17/sept./20 EUR	26.65	35,146,508.00	936,611,706.47	134.12	132.87

16/sept./2012 EUR	26.71	35,146,508.00	938,777,678.40	134.43	133.18
15/sept./2012 EUR	26.92	35,146,508.00	946,046,616.30	135.47	134.23
14/sept./2012 EUR	27.00	35,146,508.00	949,024,598.56	135.90	134.66
13/sept./2012 EUR	27.01	35,146,508.00	949,241,355.74	135.93	134.69
10/sept./2012 EUR	26.83	35,146,508.00	943,090,855.15	135.05	133.80
09/sept./2012 EUR	26.87	35,146,508.00	944,451,961.51	135.24	133.99
08/sept./2012 EUR	26.60	35,146,508.00	934,762,589.29	133.85	132.60
07/sept./2012 EUR	26.33	35,146,508.00	925,364,152.83	132.51	131.25
06/sept./2012 EUR	26.45	35,146,508.00	929,501,391.61	133.10	131.84
03/sept./2012 EUR	26.39	35,146,508.00	927,622,337.32	132.83	131.57
02/sept./2012 EUR	26.17	35,144,308.00	919,791,933.79	131.72	130.45
01/sept./2012 EUR	26.17	35,144,308.00	919,796,481.30	131.72	130.45
31/août/2012 EUR	25.48	35,144,308.00	895,555,556.82	128.25	126.96
30/août/2012 EUR	25.47	35,144,308.00	895,064,700.95	128.18	126.89
27/août/2012 EUR	25.47	35,144,308.00	895,210,057.79	128.20	126.91
26/août/2012 EUR	25.31	35,149,224.00	889,712,854.32	127.39	126.10
25/août/2012 EUR	25.10	35,149,224.00	882,302,326.31	126.33	125.04
24/août/2012 EUR	25.29	35,149,224.00	889,017,979.44	127.29	126.00
23/août/2012 EUR	25.72	35,149,224.00	904,190,785.80	129.47	128.18
20/août/2012 EUR	25.56	35,149,224.00	898,508,910.51	128.65	127.36
19/août/2012 EUR	25.74	35,149,224.00	904,613,538.13	129.53	128.24
18/août/2012 EUR	26.11	35,149,224.00	917,616,882.62	131.39	130.11
17/août/2012 EUR	26.18	35,149,224.00	920,204,934.22	131.76	130.48
16/août/2012 EUR	25.89	35,149,224.00	910,167,496.37	130.32	129.04
13/août/2012 EUR	25.89	35,149,224.00	910,010,207.95	130.30	129.01
12/août/2012 EUR	25.83	35,149,224.00	907,791,489.59	129.98	128.69
11/août/2012 EUR	25.80	35,149,224.00	906,913,918.79	129.86	128.57
10/août/2012 EUR	26.31	35,149,224.00	924,933,667.71	132.44	131.16
09/août/2012 EUR	26.55	35,049,224.00	930,467,380.99	133.61	132.33
06/août/2012 EUR	26.19	35,049,224.00	918,023,985.14	131.82	130.54
05/août/2012 EUR	26.47	34,899,224.00	923,776,419.21	133.22	131.94
04/août/2012 EUR	26.54	34,899,224.00	926,220,090.08	133.57	132.29
03/août/2012 EUR	26.51	34,899,224.00	925,278,892.40	133.43	132.15
02/août/2012 EUR	26.52	34,849,224.00	924,029,367.59	133.45	132.16
30/juil./2012 EUR	25.84	34,599,224.00	893,970,671.22	130.04	128.75
29/juil./2012 EUR	25.93	34,599,224.00	897,109,987.32	130.49	129.21
28/juil./2012 EUR	26.02	34,599,224.00	900,327,594.31	130.96	129.67
27/juil./2012 EUR	26.10	34,599,224.00	903,181,237.99	131.38	130.09
26/juil./2012 EUR	26.01	34,599,224.00	899,754,870.90	130.88	129.59
23/juil./2012 EUR	25.89	34,599,224.00	895,802,829.65	130.30	129.01
22/juil./2012 EUR	25.73	34,599,224.00	890,249,247.80	129.50	128.20
21/juil./2012 EUR	25.22	34,549,224.00	871,264,271.20	126.92	125.62
20/juil./2012 EUR	24.93	34,549,275.00	861,185,182.42	125.45	124.15
19/juil./2012 EUR	24.91	34,549,275.00	860,599,968.35	125.36	124.06

16/juil./20 EUR	25.10	34,549,275.00	867,287,082.04	126.34	125.04
15/juil./20 EUR	25.59	34,549,275.00	884,083,581.11	128.79	127.48
14/juil./20 EUR	25.88	34,548,531.00	894,279,374.86	130.27	128.97
13/juil./20 EUR	25.89	34,548,981.00	894,472,532.03	130.30	129.00
12/juil./20 EUR	25.41	34,548,981.00	877,886,665.01	127.88	126.58
09/juil./20 EUR	25.29	34,555,181.00	873,980,939.81	127.29	126.02
08/juil./20 EUR	25.14	34,555,181.00	868,817,369.07	126.54	125.27
07/juil./20 EUR	24.89	34,555,181.00	860,013,179.58	125.26	123.98
06/juil./20 EUR	24.56	34,556,226.00	848,586,578.92	123.59	122.31
05/juil./20 EUR	23.95	34,551,587.00	827,463,595.47	120.53	119.25
02/juil./20 EUR	24.01	34,554,585.00	829,568,473.35	120.83	119.54
01/juil./20 EUR	24.01	34,554,585.00	829,629,461.49	120.83	119.55
30/juin/20 EUR	24.61	34,554,585.00	850,298,676.62	123.84	122.56
29/juin/20 EUR	24.65	34,554,585.00	851,934,446.97	124.08	122.79
28/juin/20 EUR	25.41	34,553,265.00	877,982,192.05	127.88	126.60
25/juin/20 EUR	25.11	34,553,265.00	867,508,436.29	126.36	125.07
24/juin/20 EUR	25.25	34,553,265.00	872,515,413.58	127.08	125.80
23/juin/20 EUR	25.72	34,553,347.00	888,618,060.81	129.43	128.15
22/juin/20 EUR	25.96	34,433,347.00	893,958,999.83	130.66	129.38
21/juin/20 EUR	26.09	34,427,352.00	898,133,803.13	131.29	130.02
18/juin/20 EUR	25.81	34,427,352.00	888,724,044.98	129.92	128.64
17/juin/20 EUR	25.75	34,427,822.00	886,617,865.99	129.61	128.38
16/juin/20 EUR	25.72	34,177,822.00	879,184,236.50	129.46	128.17
15/juin/20 EUR	25.70	33,377,822.00	857,905,288.97	129.36	128.07
14/juin/20 EUR	25.94	33,377,822.00	865,803,575.88	128.47	127.18
11/juin/20 EUR	25.62	34,528,112.00	884,724,455.97	126.91	125.59
10/juin/20 EUR	25.52	34,528,112.00	881,272,258.22	126.41	125.09
09/juin/20 EUR	25.14	34,528,756.00	867,919,719.76	124.50	123.14
08/juin/20 EUR	24.68	34,528,756.00	852,055,543.45	122.22	120.83
07/juin/20 EUR	24.94	34,528,756.00	861,218,109.44	123.53	122.16
04/juin/20 EUR	25.12	34,528,765.00	867,440,910.05	124.43	123.07
03/juin/20 EUR	25.56	34,528,895.00	882,526,844.65	126.59	125.27
02/juin/20 EUR	25.21	34,529,033.00	870,413,947.65	124.85	123.51
01/juin/20 EUR	25.18	34,529,033.00	869,328,977.10	124.70	123.35
31/mai/20 EUR	25.14	34,527,258.00	867,941,101.47	124.50	123.16
28/mai/20 EUR	25.04	34,527,258.00	864,529,894.62	124.02	122.66
27/mai/20 EUR	25.11	34,527,258.00	867,039,879.95	124.38	123.03
26/mai/20 EUR	24.40	34,927,403.00	852,075,402.56	120.83	119.43
25/mai/20 EUR	23.83	34,895,603.00	831,589,787.31	118.03	116.59
24/mai/20 EUR	24.42	34,895,603.00	852,189,268.13	120.95	119.55
21/mai/20 EUR	24.31	34,895,681.00	848,250,621.07	120.40	119.00
20/mai/20 EUR	24.42	34,895,416.00	852,277,593.22	120.97	119.58
19/mai/20 EUR	24.95	34,884,348.00	870,409,372.03	123.58	122.22
18/mai/20 EUR	25.70	34,884,348.00	896,410,511.54	127.27	125.96

17/mai/20 EUR	25.38	34,884,657.00	885,220,256.11	125.68	124.31
14/mai/20 EUR	25.41	34,884,657.00	886,470,006.64	125.86	124.53
13/mai/20 EUR	26.28	34,884,787.00	916,865,977.21	130.18	128.90
12/mai/20 EUR	26.22	34,884,787.00	914,612,675.96	129.86	128.57
11/mai/20 EUR	25.84	35,432,618.00	915,571,495.47	127.98	126.68
10/mai/20 EUR	25.95	35,438,426.00	919,507,086.27	128.51	127.22
07/mai/20 EUR	24.25	35,438,426.00	859,312,138.15	120.10	118.71
06/mai/20 EUR	25.20	35,438,426.00	892,906,235.79	124.79	123.48
05/mai/20 EUR	25.54	36,938,326.00	943,515,122.99	126.51	125.23
04/mai/20 EUR	25.75	36,944,176.00	951,412,636.66	127.55	126.29
03/mai/20 EUR	26.48	36,944,303.00	978,396,706.62	131.17	129.94
30/avr./20 EUR	26.40	36,944,303.00	975,441,435.56	130.77	129.55
29/avr./20 EUR	26.57	36,942,573.00	981,526,231.50	131.59	130.39
28/avr./20 EUR	26.21	36,933,053.00	967,983,819.68	129.81	128.60
27/avr./20 EUR	26.54	36,933,053.00	980,145,241.36	131.44	130.24
26/avr./20 EUR	27.38	36,933,053.00	1,011,281,650.32	135.62	134.44
23/avr./20 EUR	27.11	36,933,053.00	1,001,302,892.89	134.28	133.09
22/avr./20 EUR	26.89	36,933,053.00	993,136,598.05	133.18	132.00
21/avr./20 EUR	27.18	36,933,053.00	1,003,790,207.78	134.61	133.44
20/avr./20 EUR	27.33	36,934,393.00	1,009,314,834.16	135.35	134.18
19/avr./20 EUR	26.96	36,934,393.00	995,836,587.02	133.54	132.36
16/avr./20 EUR	27.12	36,934,393.00	1,001,819,961.57	134.34	133.17
15/avr./20 EUR	27.54	36,934,393.00	1,017,331,124.21	136.42	135.26
14/avr./20 EUR	27.37	36,932,703.00	1,010,764,748.12	135.55	134.39
13/avr./20 EUR	27.18	36,934,682.00	1,004,000,309.59	134.63	133.47
12/avr./20 EUR	27.25	36,934,628.00	1,006,490,129.23	134.97	133.81
09/avr./20 EUR	27.28	36,939,733.00	1,007,892,404.55	135.14	133.97
08/avr./20 EUR	26.94	36,939,733.00	995,058,611.22	133.42	132.25
07/avr./20 EUR	27.17	36,939,733.00	1,003,559,798.54	134.56	133.39
06/avr./20 EUR	27.24	36,939,733.00	1,006,220,955.43	134.91	133.75
01/avr./20 EUR	27.06	36,936,783.00	999,664,668.60	134.05	132.88
31/mars/20 EUR	26.65	36,737,068.00	979,170,353.72	132.01	130.84
30/mars/20 EUR	26.68	36,706,568.00	979,399,816.83	132.15	130.98
29/mars/20 EUR	26.68	36,711,108.00	979,600,956.63	132.16	130.99
26/mars/20 EUR	26.65	36,259,808.00	966,348,023.53	132.00	130.82
25/mars/20 EUR	26.76	36,259,808.00	970,443,433.17	132.56	131.39
24/mars/20 EUR	26.50	36,259,873.00	960,957,587.70	131.26	130.09
23/mars/20 EUR	26.46	36,260,400.00	959,607,222.72	131.07	129.90
22/mars/20 EUR	26.29	36,259,452.00	953,303,780.07	130.22	129.05
19/mars/20 EUR	26.30	36,259,452.00	953,601,431.25	130.26	129.08
18/mars/20 EUR	26.40	36,259,452.00	957,221,617.04	130.75	129.58
17/mars/20 EUR	26.41	36,259,452.00	957,717,374.68	130.82	129.65
16/mars/20 EUR	26.17	36,259,452.00	948,998,874.88	129.63	128.45
15/mars/20 EUR	25.93	36,259,452.00	940,377,443.64	128.45	127.27

12/mars/2019 EUR	26.11	36,259,452.00	946,672,641.49	129.31	128.13
11/mars/2019 EUR	26.03	36,259,452.00	943,807,816.79	128.92	127.74
10/mars/2019 EUR	26.09	36,259,452.00	946,108,600.88	129.23	128.06
09/mars/2019 EUR	25.93	36,259,852.00	940,052,526.11	128.41	127.24
08/mars/2019 EUR	25.94	36,259,852.00	940,526,639.19	128.47	127.31
05/mars/2019 EUR	25.96	36,259,852.00	941,370,936.62	128.59	127.42
04/mars/2019 EUR	25.55	36,259,852.00	926,519,700.00	126.56	125.39
03/mars/2019 EUR	25.50	36,259,852.00	924,676,685.14	126.31	125.14
02/mars/2019 EUR	25.30	36,259,852.00	917,319,829.29	125.30	124.14
01/mars/2019 EUR	25.09	36,260,513.00	909,770,360.68	124.27	123.11
26/févr./2019 EUR	24.80	36,260,513.00	899,347,061.51	122.84	121.68
25/févr./2019 EUR	24.55	36,260,513.00	890,262,444.79	121.60	120.44
24/févr./2019 EUR	24.95	36,260,513.00	904,532,630.56	123.55	122.38
23/févr./2019 EUR	24.89	35,780,513.00	890,618,289.62	123.28	122.11
22/févr./2019 EUR	25.18	35,780,513.00	901,099,136.19	124.73	123.56
19/févr./2019 EUR	25.25	35,180,148.00	888,192,197.39	125.04	123.87
18/févr./2019 EUR	25.13	35,264,388.00	886,245,402.86	124.47	123.30
17/févr./2019 EUR	24.99	35,265,713.00	881,162,599.00	123.75	122.58
16/févr./2019 EUR	24.65	35,265,713.00	869,132,703.90	122.06	120.89
15/févr./2019 EUR	24.40	35,265,713.00	860,440,330.70	120.84	119.67
12/févr./2019 EUR	24.31	35,265,713.00	857,274,922.43	120.40	119.23
11/févr./2019 EUR	24.38	35,265,713.00	859,820,610.66	120.76	119.58
10/févr./2019 EUR	24.30	35,265,713.00	856,890,532.01	120.35	119.17
09/févr./2019 EUR	24.11	35,265,713.00	850,369,856.26	119.43	118.26
08/févr./2019 EUR	24.09	35,265,713.00	849,396,346.73	119.29	118.12
05/févr./2019 EUR	23.94	35,265,713.00	844,305,930.87	118.58	117.40
04/févr./2019 EUR	24.46	35,257,748.00	862,542,351.81	121.17	119.99
03/févr./2019 EUR	25.13	35,257,748.00	886,186,980.17	124.49	123.30
02/févr./2019 EUR	25.26	35,807,748.00	904,652,530.23	125.13	123.94
01/févr./2019 EUR	25.03	35,807,748.00	896,147,609.58	123.95	122.77
29/janv./2019 EUR	24.88	35,807,748.00	890,780,769.00	123.21	122.03
28/janv./2019 EUR	24.64	35,807,748.00	882,402,590.82	122.05	120.87
27/janv./2019 EUR	24.91	35,807,748.00	892,073,165.06	123.39	122.20
26/janv./2019 EUR	25.12	35,807,748.00	899,311,953.02	124.39	123.21
25/janv./2019 EUR	25.00	35,807,748.00	895,296,603.31	123.84	122.65
22/janv./2019 EUR	25.17	35,807,748.00	901,109,057.58	124.64	123.45
21/janv./2019 EUR	25.45	35,807,748.00	911,310,966.99	126.05	124.86
20/janv./2019 EUR	25.80	35,807,748.00	923,995,524.65	127.81	126.61
19/janv./2019 EUR	26.20	35,807,748.00	938,013,707.36	129.74	128.54
18/janv./2019 EUR	25.99	35,807,748.00	930,691,398.37	128.73	127.53
15/janv./2019 EUR	25.82	35,807,748.00	924,378,084.75	127.86	126.66
14/janv./2019 EUR	26.06	35,807,748.00	932,992,668.27	129.05	127.85
13/janv./2019 EUR	25.87	35,807,748.00	926,230,145.12	128.11	126.92
12/janv./2019 EUR	25.81	35,807,748.00	924,158,034.96	127.83	126.63

11/janv./20 EUR	26.05	35,807,730.00	932,824,613.02	129.03	127.82
08/janv./20 EUR	26.08	35,781,010.00	933,338,771.27	129.19	127.99
07/janv./20 EUR	25.97	35,781,010.00	929,384,010.39	128.65	127.44
06/janv./20 EUR	25.97	35,781,010.00	929,070,299.36	128.60	127.40
05/janv./20 EUR	25.93	35,781,010.00	927,755,017.22	128.42	127.22
04/janv./20 EUR	25.93	35,781,010.00	927,950,908.57	128.45	127.24
30/déc./20 EUR	25.49	35,781,010.00	911,914,458.39	126.23	125.03
29/déc./20 EUR	25.58	35,781,010.00	915,134,040.24	126.67	125.47
28/déc./20 EUR	25.48	35,781,010.00	911,858,976.86	126.22	125.02
23/déc./20 EUR	25.36	35,781,010.00	907,273,334.15	125.59	124.38
22/déc./20 EUR	25.28	35,781,010.00	904,542,008.61	125.21	124.00
21/déc./20 EUR	25.12	35,780,415.00	898,864,334.57	124.42	123.22
18/déc./20 EUR	24.78	35,780,415.00	886,773,559.96	122.75	121.55
17/déc./20 EUR	24.88	35,480,754.00	882,880,498.94	123.24	122.04
16/déc./20 EUR	25.20	35,479,714.00	893,991,097.53	124.80	123.59
15/déc./20 EUR	24.88	35,329,714.00	879,007,491.65	123.23	122.02
14/déc./20 EUR	25.12	35,329,714.00	887,634,657.50	123.14	121.94
11/déc./20 EUR	24.93	35,329,714.00	880,872,408.57	122.20	120.99
10/déc./20 EUR	24.81	35,329,714.00	876,500,719.65	121.60	120.38
09/déc./20 EUR	24.56	35,329,618.00	867,769,321.36	120.39	119.16
08/déc./20 EUR	24.82	35,334,590.00	876,999,781.93	121.65	120.43
07/déc./20 EUR	25.21	35,334,590.00	890,677,646.11	123.55	122.34
04/déc./20 EUR	25.32	35,334,528.00	894,764,919.39	124.11	122.91
03/déc./20 EUR	25.05	35,326,068.00	884,984,654.79	122.79	121.58
02/déc./20 EUR	25.10	35,326,068.00	886,532,488.49	123.00	121.79
01/déc./20 EUR	24.97	35,326,068.00	882,215,986.45	122.40	121.19
30/nov./20 EUR	24.33	35,325,978.00	859,515,986.15	119.25	118.02
27/nov./20 EUR	24.68	35,269,366.00	870,308,051.09	120.94	119.71
26/nov./20 EUR	24.40	35,202,691.00	858,970,542.05	119.60	118.36
25/nov./20 EUR	25.21	35,198,984.00	887,457,091.85	123.57	122.36
24/nov./20 EUR	25.10	35,200,864.00	883,622,281.53	123.03	121.81
23/nov./20 EUR	25.26	35,200,832.00	889,324,653.55	123.83	122.61
20/nov./20 EUR	24.77	35,192,572.00	871,840,195.21	121.42	120.19
19/nov./20 EUR	24.96	35,185,841.00	878,308,129.58	122.35	121.12
18/nov./20 EUR	25.38	35,185,841.00	892,858,616.51	124.37	123.16
17/nov./20 EUR	25.43	35,185,841.00	894,745,331.60	124.64	123.42
16/nov./20 EUR	25.53	35,185,551.00	898,171,154.49	125.11	123.90
13/nov./20 EUR	25.17	35,185,641.00	885,696,946.39	123.38	122.15
12/nov./20 EUR	25.04	35,705,641.00	894,197,698.04	122.75	121.52
11/nov./20 EUR	25.00	35,705,638.00	892,745,932.38	122.55	121.32
10/nov./20 EUR	24.89	35,704,614.00	888,864,073.78	122.02	120.79
09/nov./20 EUR	24.94	35,692,205.00	890,114,557.85	122.23	121.00
06/nov./20 EUR	24.47	35,692,205.00	873,412,637.24	119.94	118.70
05/nov./20 EUR	24.42	35,685,510.00	871,328,174.93	119.67	118.43

04/nov./20 EUR	24.28	35,685,510.00	866,366,160.05	118.99	117.74
03/nov./20 EUR	23.85	35,685,510.00	850,943,124.46	116.87	115.62
02/nov./20 EUR	24.12	35,684,980.00	860,711,356.84	118.22	116.97
30/oct./20 EUR	24.05	35,689,505.00	858,287,542.23	117.87	116.61
29/oct./20 EUR	24.53	35,689,302.00	875,431,055.03	120.23	118.98
28/oct./20 EUR	24.09	35,682,892.00	859,597,105.66	118.07	116.81
27/oct./20 EUR	24.58	35,683,816.00	877,178,540.96	120.48	119.24
26/oct./20 EUR	24.54	35,684,008.00	875,681,838.30	120.28	119.03
23/oct./20 EUR	24.84	35,684,423.00	886,574,820.46	121.77	120.53
22/oct./20 EUR	24.98	35,684,423.00	891,356,742.54	122.43	121.19
21/oct./20 EUR	25.27	35,684,423.00	901,920,395.40	123.88	122.64
20/oct./20 EUR	25.18	35,684,423.00	898,452,683.94	123.40	122.16
19/oct./20 EUR	25.29	35,684,423.00	902,309,989.55	123.93	122.70
16/oct./20 EUR	24.91	35,684,423.00	888,883,481.45	122.09	120.85
15/oct./20 EUR	25.07	35,684,423.00	894,777,736.50	122.90	121.67
14/oct./20 EUR	25.04	35,684,423.00	893,678,294.13	122.75	121.52
13/oct./20 EUR	24.54	35,684,423.00	875,624,379.13	120.27	119.03
12/oct./20 EUR	24.78	35,684,423.00	884,177,271.62	121.44	120.21
09/oct./20 EUR	24.61	35,684,423.00	878,253,267.79	120.63	119.41
08/oct./20 EUR	24.68	35,681,973.00	880,744,628.35	120.98	119.76
07/oct./20 EUR	24.37	36,642,073.00	892,954,697.89	119.44	118.21
06/oct./20 EUR	24.46	36,640,211.00	896,046,219.25	119.86	118.64
05/oct./20 EUR	23.95	36,638,622.00	877,403,178.75	117.37	116.14
02/oct./20 EUR	23.75	36,638,667.00	870,105,788.33	116.40	115.15
01/oct./20 EUR	24.20	36,641,867.00	886,769,242.27	118.62	117.38
30/sept./20 EUR	24.59	36,632,722.00	900,659,432.05	120.50	119.28
29/sept./20 EUR	24.70	36,604,027.00	904,019,633.19	121.05	119.82
28/sept./20 EUR	24.66	36,604,027.00	902,617,850.50	120.86	119.63
25/sept./20 EUR	24.23	36,599,501.00	886,945,378.01	118.78	117.54
24/sept./20 EUR	24.34	36,599,501.00	890,730,764.09	119.28	118.04
23/sept./20 EUR	24.81	36,599,259.00	908,173,735.57	121.62	120.39
22/sept./20 EUR	24.76	36,598,168.00	906,155,599.13	121.35	120.12
21/sept./20 EUR	24.63	36,596,978.00	901,535,504.89	120.74	119.50
18/sept./20 EUR	24.82	36,596,978.00	908,501,868.76	121.67	120.44
17/sept./20 EUR	24.94	36,596,978.00	912,825,137.58	122.25	121.02
16/sept./20 EUR	24.81	36,046,964.00	894,476,356.67	121.62	120.38
15/sept./20 EUR	24.47	34,635,124.00	847,454,447.62	119.93	118.68
14/sept./20 EUR	24.43	34,632,597.00	845,912,099.08	119.72	118.47
11/sept./20 EUR	24.51	34,631,172.00	848,693,902.90	120.11	118.87
10/sept./20 EUR	24.38	34,631,311.00	844,298,741.01	119.49	118.24
09/sept./20 EUR	24.34	34,640,366.00	843,170,891.05	119.30	118.05
08/sept./20 EUR	24.12	34,640,366.00	835,429,310.91	118.21	116.95
07/sept./20 EUR	24.05	34,638,585.00	832,999,318.56	117.87	116.61
04/sept./20 EUR	23.71	34,638,585.00	821,430,647.51	116.23	114.96

03/sept./2019 EUR	23.40	34,438,585.00	805,764,543.19	114.68	113.40
02/sept./2019 EUR	23.39	34,438,585.00	805,459,811.44	114.63	113.36
01/sept./2019 EUR	23.49	34,438,585.00	808,931,311.92	115.13	113.86
31/août/2019 EUR	23.92	34,438,585.00	823,896,304.68	117.26	115.99
28/août/2019 EUR	24.08	34,438,585.00	829,109,586.31	118.00	116.74
27/août/2019 EUR	23.84	34,038,585.00	811,607,384.43	116.87	115.60
26/août/2019 EUR	23.96	34,038,585.00	815,732,141.06	117.46	116.19
25/août/2019 EUR	24.10	34,038,149.00	820,424,211.10	118.14	116.87
24/août/2019 EUR	24.00	34,007,919.00	816,300,877.35	117.65	116.38
21/août/2019 EUR	23.81	34,008,075.00	809,571,067.44	116.68	115.40
20/août/2019 EUR	23.28	33,008,075.00	768,563,571.21	114.12	112.84
19/août/2019 EUR	22.96	33,008,263.00	758,008,031.22	112.55	111.27
18/août/2019 EUR	23.03	33,008,263.00	760,123,815.86	112.87	111.58
17/août/2019 EUR	22.73	33,008,263.00	750,254,651.09	111.40	110.11
14/août/2019 EUR	23.18	33,008,263.00	765,264,696.16	113.63	112.34
13/août/2019 EUR	23.36	33,008,263.00	770,911,535.02	114.47	113.18
12/août/2019 EUR	23.17	33,008,263.00	764,857,114.84	113.57	112.27
11/août/2019 EUR	22.93	33,008,263.00	756,848,268.70	112.38	111.08
10/août/2019 EUR	23.25	33,008,525.00	767,450,801.77	113.96	112.66
07/août/2019 EUR	23.36	33,008,525.00	771,163,574.36	114.51	113.21
06/août/2019 EUR	23.08	33,008,525.00	761,968,290.55	113.14	111.84
05/août/2019 EUR	22.98	33,008,525.00	758,583,229.45	112.64	111.33
04/août/2019 EUR	23.06	33,008,469.00	761,219,063.65	113.03	111.73
03/août/2019 EUR	23.13	33,005,217.00	763,360,543.44	113.36	112.06
31/juil./2019 EUR	22.77	33,005,217.00	751,426,800.48	111.59	110.28
30/juil./2019 EUR	22.80	32,405,217.00	738,909,099.95	111.76	110.45
29/juil./2019 EUR	22.31	32,402,110.00	723,011,407.58	109.37	108.06
28/juil./2019 EUR	22.13	32,402,990.00	716,960,770.71	108.45	107.14
27/juil./2019 EUR	22.33	32,403,225.00	723,601,609.16	109.45	108.14
24/juil./2019 EUR	22.24	32,409,477.00	720,744,547.19	109.00	107.69
23/juil./2019 EUR	22.25	31,709,477.00	705,561,640.11	109.06	107.75
22/juil./2019 EUR	21.84	31,709,465.00	692,452,413.36	107.03	105.72
21/juil./2019 EUR	21.77	28,906,528.00	629,404,279.75	106.72	105.41
20/juil./2019 EUR	21.59	28,906,542.00	624,215,246.56	105.84	104.53
17/juil./2019 EUR	21.34	28,901,421.00	616,739,012.17	104.59	103.28
16/juil./2019 EUR	21.26	28,901,421.00	614,414,729.56	104.20	102.88
15/juil./2019 EUR	21.18	28,901,421.00	612,159,799.66	103.81	102.50
14/juil./2019 EUR	20.62	28,901,421.00	596,019,581.21	101.08	99.76
13/juil./2019 EUR	20.35	28,901,421.00	588,216,659.77	99.75	98.44
10/juil./2019 EUR	20.00	28,901,412.00	577,967,623.41	98.02	96.70
09/juil./2019 EUR	20.21	28,592,637.00	577,876,774.85	99.06	97.74
08/juil./2019 EUR	20.07	28,593,025.00	573,900,764.47	98.38	97.05
07/juil./2019 EUR	20.29	28,593,030.00	580,090,257.17	99.44	98.12
06/juil./2019 EUR	20.44	28,589,742.00	584,302,596.20	100.17	98.85

03/juil./20	EUR	20.68	28,589,570.00	591,091,499.30	101.33	100.01
02/juil./20	EUR	20.68	28,558,365.00	590,515,924.77	101.35	100.02
01/juil./20	EUR	21.21	28,549,743.00	605,539,986.04	103.96	102.63
30/juin/20	EUR	20.84	28,531,127.00	594,594,462.40	102.14	100.82
29/juin/20	EUR	21.06	28,531,135.00	600,898,429.20	103.23	101.90
26/juin/20	EUR	20.70	28,528,419.00	590,635,973.34	101.47	100.14
25/juin/20	EUR	20.72	28,528,419.00	591,174,942.19	101.57	100.24
24/juin/20	EUR	20.89	28,528,419.00	595,875,419.83	102.37	101.05
23/juin/20	EUR	20.40	28,527,626.00	582,000,867.30	99.99	98.67
22/juin/20	EUR	20.50	28,522,084.00	584,735,738.25	100.48	99.16
19/juin/20	EUR	21.07	28,522,084.00	600,969,848.41	103.27	101.96
18/juin/20	EUR	20.81	28,522,584.00	593,447,664.84	101.98	100.66
17/juin/20	EUR	20.70	28,522,272.00	590,461,771.65	101.47	100.17
16/juin/20	EUR	21.11	28,965,882.00	611,613,120.38	103.49	102.19
15/juin/20	EUR	21.14	28,965,882.00	612,270,974.51	103.60	102.30
12/juin/20	EUR	22.01	28,965,882.00	637,648,441.96	106.21	104.91
11/juin/20	EUR	22.06	27,961,569.00	616,783,493.32	106.43	105.13
10/juin/20	EUR	21.85	27,961,415.00	611,051,516.40	105.44	104.13
09/juin/20	EUR	21.60	27,830,905.00	601,225,060.07	104.23	102.90
08/juin/20	EUR	21.50	27,830,905.00	598,435,984.82	103.75	102.41
05/juin/20	EUR	21.65	27,830,905.00	602,503,320.66	104.45	103.13
04/juin/20	EUR	21.52	27,829,964.00	598,895,385.96	103.83	102.50
03/juin/20	EUR	21.57	27,829,964.00	600,223,779.19	104.06	102.73
02/juin/20	EUR	21.97	27,829,937.00	611,512,200.33	106.02	104.71
01/juin/20	EUR	21.97	27,828,321.00	611,488,308.25	106.02	104.71
29/mai/20	EUR	21.36	27,761,821.00	593,091,687.15	103.07	101.73
28/mai/20	EUR	21.33	27,761,832.00	592,292,010.15	102.94	101.58
27/mai/20	EUR	21.58	27,757,198.00	599,039,484.68	104.13	102.79
26/mai/20	EUR	21.43	27,757,198.00	594,754,027.46	103.38	102.04
25/mai/20	EUR	21.27	27,757,198.00	590,297,122.49	102.61	101.25
22/mai/20	EUR	21.23	27,757,198.00	589,338,968.03	102.44	101.08
21/mai/20	EUR	21.29	27,757,198.00	590,824,371.35	102.70	101.34
20/mai/20	EUR	21.70	27,757,081.00	602,337,505.60	104.70	103.37
19/mai/20	EUR	21.58	27,741,002.00	598,697,353.57	104.13	102.79
18/mai/20	EUR	21.28	27,732,836.00	590,064,226.95	102.66	101.30
15/mai/20	EUR	20.76	27,732,855.00	575,740,565.14	100.16	98.80
14/mai/20	EUR	20.64	27,730,940.00	572,255,675.56	99.56	98.20
13/mai/20	EUR	20.54	27,730,940.00	569,455,337.81	99.08	97.71
12/mai/20	EUR	21.06	28,730,940.00	605,075,747.54	101.61	100.28
11/mai/20	EUR	21.08	28,731,193.00	605,731,701.99	101.72	100.39
08/mai/20	EUR	21.37	28,729,053.00	613,986,802.29	103.11	101.80
07/mai/20	EUR	21.05	28,729,053.00	604,650,304.69	101.55	100.22
06/mai/20	EUR	21.20	28,729,096.00	609,094,735.44	102.29	100.99
05/mai/20	EUR	20.89	28,735,301.00	600,405,582.56	100.81	99.50

04/mai/20	EUR	20.76	28,735,301.00	596,550,269.30	100.16	98.85
30/avr./20	EUR	20.37	28,735,392.00	585,240,879.96	98.26	96.97
29/avr./20	EUR	20.06	28,735,384.00	576,364,859.79	96.77	95.49
28/avr./20	EUR	19.66	28,734,492.00	564,986,259.96	94.87	93.57
27/avr./20	EUR	19.95	28,750,192.00	573,707,824.74	96.28	94.99
24/avr./20	EUR	19.88	28,736,860.00	571,323,643.35	95.92	94.63
23/avr./20	EUR	19.44	28,736,860.00	558,526,343.08	93.77	92.48
22/avr./20	EUR	19.50	28,736,868.00	560,261,929.07	94.07	92.80
21/avr./20	EUR	19.27	28,738,268.00	553,731,552.58	92.97	91.70
20/avr./20	EUR	19.24	28,736,683.00	552,784,426.18	92.81	91.54
17/avr./20	EUR	19.94	28,436,683.00	566,920,327.78	96.19	94.92
16/avr./20	EUR	19.62	28,236,683.00	554,029,389.49	94.67	93.40
15/avr./20	EUR	19.29	28,230,583.00	544,561,569.15	93.07	91.80
14/avr./20	EUR	19.34	28,055,258.00	542,458,397.93	93.29	92.02
09/avr./20	EUR	19.04	27,855,258.00	530,297,089.62	91.85	90.59
08/avr./20	EUR	18.63	27,854,888.00	518,832,968.09	89.87	88.61
07/avr./20	EUR	18.56	27,854,888.00	517,041,678.19	89.56	88.30
06/avr./20	EUR	18.71	27,854,888.00	521,224,169.96	90.28	89.03
03/avr./20	EUR	18.83	27,854,962.00	524,404,564.99	90.83	89.58
02/avr./20	EUR	19.02	27,848,126.00	529,537,764.10	91.74	90.49
01/avr./20	EUR	18.13	27,834,380.00	504,539,882.19	87.46	86.22
31/mars/20	EUR	17.84	27,834,357.00	496,633,058.85	86.09	84.86
30/mars/20	EUR	17.24	27,832,587.00	479,892,300.25	83.19	81.97
27/mars/20	EUR	17.91	27,832,587.00	498,496,020.31	86.41	85.18
26/mars/20	EUR	18.10	27,832,587.00	503,881,499.50	87.35	86.11
25/mars/20	EUR	18.07	27,832,836.00	503,029,638.60	87.20	85.96
24/mars/20	EUR	18.01	27,832,908.00	501,169,065.38	86.88	85.64
23/mars/20	EUR	17.96	27,829,093.00	499,781,190.17	86.65	85.41
20/mars/20	EUR	17.44	27,822,343.00	485,312,802.15	84.16	82.94
19/mars/20	EUR	17.37	28,457,573.00	494,412,558.11	83.82	82.59
18/mars/20	EUR	17.26	27,403,108.00	473,020,886.43	83.28	82.05
17/mars/20	EUR	17.38	27,402,736.00	476,390,744.46	83.88	82.64
16/mars/20	EUR	17.50	27,402,661.00	479,491,801.99	84.42	83.18
13/mars/20	EUR	17.30	27,396,485.00	473,829,878.23	82.16	80.92
12/mars/20	EUR	17.18	27,378,565.00	470,244,484.01	81.59	80.35
11/mars/20	EUR	17.06	27,378,644.00	467,153,188.79	81.05	79.80
10/mars/20	EUR	17.02	27,376,386.00	466,081,698.29	80.87	79.62
09/mars/20	EUR	16.22	27,367,083.00	443,824,494.75	77.04	75.77
06/mars/20	EUR	16.38	27,357,207.00	448,116,732.75	77.81	76.52
05/mars/20	EUR	16.59	27,357,207.00	453,766,128.12	78.79	77.51
04/mars/20	EUR	17.19	27,356,365.00	470,256,828.08	81.66	80.40
03/mars/20	EUR	16.56	27,336,684.00	452,668,290.14	78.66	77.38
02/mars/20	EUR	16.85	27,310,180.00	460,303,150.12	80.06	78.79
27/févr./20	EUR	17.72	27,305,325.00	483,764,559.65	84.16	82.93

26/févr./20 EUR	18.03	27,305,320.00	492,254,682.09	85.64	84.42
25/févr./20 EUR	17.64	27,299,570.00	481,688,990.93	83.82	82.58
24/févr./20 EUR	17.69	27,299,570.00	483,019,777.87	84.05	82.81
23/févr./20 EUR	17.94	27,299,500.00	489,648,685.18	85.20	83.97
20/févr./20 EUR	18.10	27,289,699.00	493,969,305.58	85.98	84.76
19/févr./20 EUR	18.75	27,289,699.00	511,565,107.20	89.05	87.85
18/févr./20 EUR	18.74	27,289,694.00	511,478,459.84	89.03	87.83
17/févr./20 EUR	18.79	27,287,419.00	512,718,706.77	89.25	88.06
16/févr./20 EUR	19.26	27,287,419.00	525,508,792.84	91.48	90.30
13/févr./20 EUR	19.52	27,287,419.00	532,598,019.03	92.71	91.55
12/févr./20 EUR	19.46	27,287,419.00	530,909,087.06	92.42	91.25
11/févr./20 EUR	19.71	27,287,419.00	537,705,943.32	93.60	92.44
10/févr./20 EUR	19.77	27,287,419.00	539,443,847.56	93.91	92.75
09/févr./20 EUR	20.32	27,287,419.00	554,503,524.18	96.53	95.39
06/févr./20 EUR	20.24	27,287,437.00	552,315,073.82	96.15	95.00
05/févr./20 EUR	19.84	26,786,586.00	531,366,861.82	94.23	93.07
04/févr./20 EUR	19.86	26,786,586.00	531,864,871.09	94.32	93.16
03/févr./20 EUR	19.35	26,036,586.00	503,815,972.43	91.92	90.74
02/févr./20 EUR	19.00	26,036,586.00	494,777,129.61	90.27	89.08
30/janv./20 EUR	19.49	26,037,501.00	507,528,960.62	92.59	91.42
29/janv./20 EUR	19.45	26,037,501.00	506,380,061.28	92.38	91.21
28/janv./20 EUR	19.80	26,037,501.00	515,524,084.67	94.05	92.89
27/janv./20 EUR	19.19	26,037,501.00	499,650,990.16	91.15	89.98
26/janv./20 EUR	19.16	26,037,702.00	498,896,570.77	91.02	89.86
23/janv./20 EUR	18.60	26,031,702.00	484,230,322.19	88.36	87.19
22/janv./20 EUR	18.64	26,031,702.00	485,173,535.59	88.53	87.36
21/janv./20 EUR	18.81	25,931,702.00	487,657,532.07	89.33	88.16
20/janv./20 EUR	18.92	25,931,702.00	490,649,177.87	89.88	88.71
19/janv./20 EUR	19.32	25,933,474.00	501,109,279.44	91.79	90.63
16/janv./20 EUR	19.65	25,930,274.00	509,540,896.77	93.34	92.18
15/janv./20 EUR	19.47	25,930,274.00	504,881,733.41	92.49	91.32
14/janv./20 EUR	19.64	25,930,274.00	509,256,242.80	93.29	92.13
13/janv./20 EUR	20.52	25,930,274.00	532,036,230.53	97.46	96.32
12/janv./20 EUR	20.80	25,780,274.00	536,355,768.59	98.83	97.69
09/janv./20 EUR	21.13	25,780,274.00	544,750,065.81	100.37	99.24
08/janv./20 EUR	21.23	25,832,524.00	548,299,577.66	100.82	99.70
07/janv./20 EUR	21.38	25,828,008.00	552,184,902.10	101.56	100.43
06/janv./20 EUR	21.64	25,829,423.00	558,819,866.22	102.77	101.65
05/janv./20 EUR	21.22	25,629,423.00	543,769,524.37	100.78	99.66
02/janv./20 EUR	20.79	25,629,423.00	532,920,103.95	98.77	97.64
30/déc./20 EUR	20.03	25,279,423.00	506,425,342.17	95.16	94.01
29/déc./20 EUR	19.69	24,279,423.00	478,026,000.30	93.52	92.37
23/déc./20 EUR	19.65	23,679,423.00	465,231,603.46	93.33	92.16
22/déc./20 EUR	19.68	23,677,853.00	465,863,505.07	93.46	92.29

19/déc./20 EUR	19.99	23,677,853.00	473,237,585.59	94.94	93.77
18/déc./20 EUR	20.07	23,177,853.00	465,288,461.33	95.36	94.20
17/déc./20 EUR	20.09	22,877,853.00	459,718,917.36	95.45	94.29
16/déc./20 EUR	20.24	22,877,853.00	463,140,508.90	96.16	95.00
15/déc./20 EUR	20.09	22,877,853.00	459,698,814.25	95.45	94.28
12/déc./20 EUR	20.16	22,527,853.00	454,245,925.81	95.78	94.61
11/déc./20 EUR	20.72	22,527,853.00	466,794,851.69	98.43	97.27
10/déc./20 EUR	20.88	22,526,863.00	470,317,540.71	99.17	98.02
09/déc./20 EUR	20.87	22,529,964.00	470,295,112.23	99.16	98.00
08/déc./20 EUR	20.60	21,629,964.00	445,627,467.86	97.86	96.70
05/déc./20 EUR	19.32	21,629,964.00	417,997,576.21	91.80	90.61
04/déc./20 EUR	20.08	21,629,964.00	434,319,917.43	95.38	94.22
03/déc./20 EUR	20.17	21,479,964.00	433,225,870.84	95.81	94.64
02/déc./20 EUR	20.06	21,179,729.00	424,783,101.72	95.27	94.10
01/déc./20 EUR	19.72	21,179,729.00	417,767,842.48	93.70	92.52
28/nov./20 EUR	20.96	21,579,729.00	452,325,191.14	99.57	98.41
27/nov./20 EUR	20.70	21,579,544.00	446,625,950.42	98.31	97.15
26/nov./20 EUR	20.22	21,566,332.00	436,069,467.29	96.05	94.88
25/nov./20 EUR	20.21	21,573,389.00	435,952,591.95	95.99	94.83
24/nov./20 EUR	20.08	21,360,616.00	428,979,059.31	95.40	94.23
21/nov./20 EUR	18.53	21,344,331.00	395,603,294.96	88.04	86.85
20/nov./20 EUR	19.00	21,344,331.00	405,463,409.75	90.24	89.05
19/nov./20 EUR	19.70	21,344,331.00	420,438,816.77	93.57	92.39
18/nov./20 EUR	20.49	21,094,331.00	432,302,679.35	97.35	96.19
17/nov./20 EUR	20.34	20,944,331.00	425,971,338.36	96.61	95.45
14/nov./20 EUR	20.86	20,947,194.00	436,920,558.80	99.08	97.92
13/nov./20 EUR	20.70	20,746,784.00	429,493,733.72	98.34	97.18
12/nov./20 EUR	20.81	20,706,768.00	431,008,098.74	98.87	97.71
11/nov./20 EUR	21.49	20,556,768.00	441,745,331.77	102.08	100.92
10/nov./20 EUR	22.37	20,556,768.00	459,813,447.49	106.25	105.10
07/nov./20 EUR	22.20	20,406,768.00	452,987,158.58	105.44	104.29
06/nov./20 EUR	21.82	20,255,870.00	441,964,481.14	103.64	102.49
05/nov./20 EUR	23.09	20,105,870.00	464,165,883.83	109.66	108.51
04/nov./20 EUR	23.61	20,105,870.00	474,770,946.36	112.17	111.02
03/nov./20 EUR	22.60	20,105,713.00	454,419,113.96	107.36	106.21
31/oct./20 EUR	22.47	19,794,276.00	444,732,027.97	106.73	105.57
30/oct./20 EUR	21.88	19,893,564.00	435,359,424.75	103.95	102.79
29/oct./20 EUR	21.63	19,693,564.00	426,026,541.74	102.76	101.60
28/oct./20 EUR	20.20	19,695,094.00	397,813,491.27	95.95	94.78
27/oct./20 EUR	19.76	19,631,894.00	387,916,432.58	93.86	92.69
24/oct./20 EUR	20.14	19,335,211.00	389,352,030.27	95.65	94.48
23/oct./20 EUR	21.13	19,335,211.00	408,506,943.40	100.36	99.19
22/oct./20 EUR	21.21	19,332,418.00	410,134,379.01	100.77	99.59
21/oct./20 EUR	22.34	19,363,440.00	432,659,709.45	106.14	104.97

20/oct./20	EUR	22.45	19,363,450.00	434,801,340.14	106.66	105.49
17/oct./20	EUR	21.68	19,359,464.00	419,733,102.77	102.99	101.82
16/oct./20	EUR	20.89	19,359,464.00	404,494,296.59	99.25	98.07
15/oct./20	EUR	21.97	19,359,464.00	425,345,432.20	104.37	103.19
14/oct./20	EUR	23.47	19,096,921.00	448,274,233.42	111.50	110.33
13/oct./20	EUR	22.81	19,081,339.00	435,195,214.75	108.34	107.17
10/oct./20	EUR	20.76	19,081,642.00	396,214,035.14	98.63	97.46
09/oct./20	EUR	22.43	19,081,442.00	427,931,453.90	106.53	105.36
08/oct./20	EUR	22.88	19,081,442.00	436,590,542.96	108.69	107.51
07/oct./20	EUR	24.32	19,081,442.00	464,011,615.39	115.51	114.33
06/oct./20	EUR	24.40	19,081,642.00	465,524,181.29	115.89	114.71
03/oct./20	EUR	26.39	18,661,642.00	492,461,181.16	125.35	124.17
02/oct./20	EUR	25.67	18,661,642.00	479,024,951.42	121.93	120.76
01/oct./20	EUR	26.02	18,657,342.00	485,461,119.29	123.60	122.43
30/sept./20	EUR	25.85	18,657,342.00	482,253,613.15	122.78	121.61
29/sept./20	EUR	25.39	18,357,342.00	466,021,755.09	120.59	119.42
26/sept./20	EUR	26.84	18,357,342.00	492,629,231.25	127.47	126.30
25/sept./20	EUR	27.35	18,357,342.00	501,986,391.92	129.90	128.72
24/sept./20	EUR	26.81	18,357,342.00	492,157,214.44	127.35	126.17
23/sept./20	EUR	26.97	18,357,342.00	495,124,802.47	128.12	126.94
22/sept./20	EUR	27.48	18,357,502.00	504,374,111.19	130.51	129.33
19/sept./20	EUR	28.05	18,357,502.00	514,957,069.03	133.25	132.07
18/sept./20	EUR	25.91	18,357,502.00	475,647,148.58	123.08	121.90
17/sept./20	EUR	26.04	18,106,016.00	471,447,585.31	123.69	122.51
16/sept./20	EUR	26.59	17,739,866.00	471,632,376.05	126.29	125.11
15/sept./20	EUR	27.30	17,739,866.00	484,309,494.18	129.68	128.50
12/sept./20	EUR	28.57	17,489,866.00	499,625,592.33	134.30	133.11
11/sept./20	EUR	28.09	17,490,137.00	491,334,565.81	132.07	130.85
10/sept./20	EUR	28.26	17,489,388.00	494,259,346.44	132.86	131.65
09/sept./20	EUR	28.48	17,289,457.00	492,407,021.58	133.89	132.70
08/sept./20	EUR	28.65	17,289,457.00	495,347,241.20	134.69	133.51
05/sept./20	EUR	27.74	17,289,376.00	479,584,317.16	130.41	129.18
04/sept./20	EUR	28.33	17,285,750.00	489,752,356.90	133.20	132.00
03/sept./20	EUR	29.07	17,285,750.00	502,539,994.72	136.68	135.52
02/sept./20	EUR	29.51	17,285,750.00	510,126,742.51	138.74	137.61
01/sept./20	EUR	29.22	17,285,750.00	505,097,460.07	137.37	136.23
29/août/20	EUR	29.32	17,285,750.00	506,832,463.76	137.84	136.70
28/août/20	EUR	29.22	17,285,750.00	505,165,266.00	137.39	136.24
27/août/20	EUR	28.83	17,285,750.00	498,325,783.08	135.53	134.36
26/août/20	EUR	28.78	17,285,750.00	497,421,736.93	135.28	134.11
25/août/20	EUR	28.72	17,285,750.00	496,399,752.39	135.01	133.83
22/août/20	EUR	28.89	17,285,750.00	499,315,544.15	135.80	134.63
21/août/20	EUR	28.35	17,035,750.00	482,889,141.52	133.26	132.07
20/août/20	EUR	28.58	17,034,776.00	486,829,629.96	134.35	133.17

19/août/2010 EUR	28.45	17,034,776.00	484,629,899.14	133.75	132.56
18/août/2010 EUR	29.17	16,834,776.00	491,130,831.77	137.15	135.99
15/août/2010 EUR	29.20	16,834,776.00	491,629,815.04	137.29	136.12
14/août/2010 EUR	29.07	16,834,776.00	489,377,841.94	136.66	135.49
13/août/2010 EUR	28.92	16,834,776.00	486,807,151.75	135.94	134.77
12/août/2010 EUR	29.64	16,834,776.00	499,030,450.63	139.36	138.20
11/août/2010 EUR	29.76	16,834,776.00	501,079,778.71	139.93	138.78
08/août/2010 EUR	29.39	16,834,776.00	494,735,977.29	138.16	136.99
07/août/2010 EUR	29.15	16,834,736.00	490,672,889.21	137.02	135.85
06/août/2010 EUR	29.22	16,834,736.00	491,976,087.72	137.39	136.22
05/août/2010 EUR	28.94	16,835,164.00	487,215,429.35	136.05	134.87
04/août/2010 EUR	28.20	16,835,164.00	474,697,035.94	132.56	131.36
01/août/2010 EUR	28.46	16,835,164.00	479,171,905.20	133.81	132.62
31/juil./2010 EUR	28.81	16,835,164.00	484,992,538.48	135.43	134.25
30/juil./2010 EUR	28.83	16,585,164.00	478,204,450.36	135.55	134.37
29/juil./2010 EUR	28.39	16,585,173.00	470,886,512.25	133.48	132.28
28/juil./2010 EUR	28.30	16,586,378.00	469,396,995.03	133.04	131.85
25/juil./2010 EUR	28.60	16,594,478.00	474,656,317.94	134.47	133.28
24/juil./2010 EUR	28.65	16,594,478.00	475,406,256.61	134.68	133.49
23/juil./2010 EUR	29.11	16,594,478.00	482,986,130.90	136.83	135.65
22/juil./2010 EUR	28.51	16,594,882.00	473,186,417.89	134.05	132.87
21/juil./2010 EUR	28.66	16,607,682.00	475,969,427.44	134.73	133.56
18/juil./2010 EUR	28.49	16,007,703.00	456,103,637.03	133.95	132.77
17/juil./2010 EUR	28.05	16,005,912.00	449,019,450.93	131.88	130.68
16/juil./2010 EUR	27.28	16,005,912.00	436,627,344.93	128.24	127.00
15/juil./2010 EUR	27.08	16,005,912.00	433,417,059.56	127.30	126.05
14/juil./2010 EUR	27.67	16,005,904.00	442,929,298.15	130.10	128.87
11/juil./2010 EUR	27.46	16,006,535.00	439,580,790.30	129.11	127.87
10/juil./2010 EUR	28.22	16,006,609.00	451,691,806.86	132.66	131.46
09/juil./2010 EUR	28.81	16,006,609.00	461,136,419.95	135.44	134.25
08/juil./2010 EUR	28.31	16,006,609.00	453,217,534.88	133.11	131.90
07/juil./2010 EUR	28.73	16,006,609.00	459,933,216.05	135.08	133.89
04/juil./2010 EUR	28.37	15,856,609.00	449,845,583.34	133.37	132.16
03/juil./2010 EUR	28.73	15,456,609.00	444,024,452.70	135.05	133.86
02/juil./2010 EUR	28.48	15,456,597.00	440,254,536.52	133.91	132.71
01/juil./2010 EUR	28.71	15,459,117.00	443,871,317.04	134.98	133.79
30/juin/2010 EUR	29.34	15,459,117.00	453,646,759.69	137.96	136.79
27/juin/2010 EUR	29.14	15,458,855.00	450,448,798.61	136.99	135.81
26/juin/2010 EUR	29.25	15,444,563.00	451,796,593.32	137.52	136.35
25/juin/2010 EUR	30.01	15,430,777.00	463,137,998.07	141.10	139.95
24/juin/2010 EUR	29.65	15,432,027.00	457,621,892.19	139.41	138.25
23/juin/2010 EUR	29.88	15,433,377.00	461,160,602.01	140.47	139.32
20/juin/2010 EUR	29.90	15,433,377.00	461,477,586.13	140.57	139.41
19/juin/2010 EUR	30.42	15,433,377.00	469,453,893.08	143.00	141.85

18/juin/20	EUR	30.57	15,433,377.00	471,749,904.17	143.70	142.56
17/juin/20	EUR	31.03	15,433,377.00	478,820,843.07	145.85	144.72
16/juin/20	EUR	30.88	15,433,377.00	476,592,989.09	145.18	144.04
13/juin/20	EUR	31.43	15,433,377.00	485,134,835.88	145.54	144.40
12/juin/20	EUR	31.27	15,433,377.00	482,636,307.67	144.79	143.64
11/juin/20	EUR	31.00	15,433,592.00	478,431,151.54	143.52	142.35
10/juin/20	EUR	31.52	15,433,737.00	486,397,488.07	145.91	144.81
09/juin/20	EUR	31.72	15,434,397.00	489,645,790.22	146.88	145.80
06/juin/20	EUR	31.88	15,434,497.00	492,097,070.93	147.62	146.55
05/juin/20	EUR	32.52	15,427,385.00	501,627,696.65	150.54	149.53
04/juin/20	EUR	32.56	15,227,221.00	495,806,097.28	150.75	149.74
03/juin/20	EUR	32.93	15,226,955.00	501,396,945.54	152.46	151.49
02/juin/20	EUR	32.66	15,229,365.00	497,447,919.73	151.23	150.24
30/mai/20	EUR	33.03	15,229,365.00	503,053,001.12	152.93	151.98
29/mai/20	EUR	32.90	15,229,365.00	500,993,564.38	152.31	151.35
28/mai/20	EUR	32.81	15,029,382.00	493,075,234.10	151.90	150.94
27/mai/20	EUR	32.50	15,029,358.00	488,515,405.15	150.49	149.52
26/mai/20	EUR	32.61	15,005,871.00	489,297,410.75	150.97	150.01
23/mai/20	EUR	32.67	15,005,871.00	490,239,209.26	151.26	150.30
22/mai/20	EUR	33.21	15,205,781.00	504,914,286.30	153.74	152.83
21/mai/20	EUR	33.06	15,196,481.00	502,341,809.71	153.05	152.15
20/mai/20	EUR	33.32	15,180,675.00	505,757,826.40	154.25	153.37
19/mai/20	EUR	33.99	15,181,390.00	516,012,875.80	157.37	156.55
16/mai/20	EUR	33.63	15,181,560.00	510,576,885.99	155.71	154.90
15/mai/20	EUR	33.45	15,180,370.00	507,808,836.73	154.88	154.09
14/mai/20	EUR	33.33	15,143,670.00	504,665,710.33	154.29	153.50
13/mai/20	EUR	33.15	15,143,670.00	501,952,534.66	153.46	152.66
12/mai/20	EUR	33.18	15,142,840.00	502,381,310.34	153.60	152.80
09/mai/20	EUR	33.06	14,892,150.00	492,363,773.60	153.07	152.27
08/mai/20	EUR	33.46	14,892,150.00	498,338,825.19	154.93	154.19
07/mai/20	EUR	33.47	14,892,150.00	498,438,064.76	154.96	154.22
06/mai/20	EUR	33.19	14,892,652.00	494,288,199.26	153.67	152.92
05/mai/20	EUR	33.34	14,892,844.00	496,580,894.01	154.38	153.64
02/mai/20	EUR	33.44	14,892,844.00	497,966,991.87	154.81	154.06
30/avr./20	EUR	32.79	14,892,844.00	488,269,160.89	151.79	151.03
29/avr./20	EUR	32.53	14,911,943.00	485,069,999.23	150.61	149.83
28/avr./20	EUR	32.82	14,911,915.00	489,482,966.31	151.98	151.21
25/avr./20	EUR	32.62	14,924,165.00	486,815,143.72	151.03	150.26
24/avr./20	EUR	32.19	14,924,425.00	480,380,107.70	149.03	148.27
23/avr./20	EUR	32.14	14,924,425.00	479,632,337.83	148.79	148.05
22/avr./20	EUR	31.93	14,924,425.00	476,549,103.04	147.84	147.09
21/avr./20	EUR	32.08	14,924,425.00	478,721,354.56	148.51	147.77
18/avr./20	EUR	32.44	14,924,913.00	484,203,161.99	150.21	149.47
17/avr./20	EUR	31.67	14,924,788.00	472,671,040.29	146.63	145.89

16/avr./20 EUR	31.84	14,938,586.00	475,691,066.42	147.43	146.70
15/avr./20 EUR	31.28	14,938,601.00	467,330,949.46	144.84	144.10
14/avr./20 EUR	31.15	14,936,614.00	465,255,924.57	144.22	143.47
11/avr./20 EUR	31.40	14,936,614.00	468,957,380.50	145.36	144.62
10/avr./20 EUR	31.85	14,936,614.00	475,682,191.69	147.45	146.71
09/avr./20 EUR	31.95	14,936,614.00	477,258,278.01	147.94	147.22
08/avr./20 EUR	32.17	14,936,614.00	480,443,473.66	148.92	148.22
07/avr./20 EUR	32.49	14,936,616.00	485,264,800.90	150.42	149.72
04/avr./20 EUR	32.20	14,933,796.00	480,850,887.52	149.08	148.37
03/avr./20 EUR	32.07	14,933,796.00	478,985,072.92	148.50	147.80
02/avr./20 EUR	32.24	14,933,796.00	481,432,973.19	149.26	148.57
01/avr./20 EUR	31.88	14,933,796.00	476,014,827.81	147.58	146.88
31/mars/20 EUR	30.86	14,933,794.00	460,812,629.40	142.87	142.16
28/mars/20 EUR	30.93	14,935,061.00	461,934,966.85	143.20	142.49
27/mars/20 EUR	31.09	14,935,034.00	464,399,994.27	143.97	143.26
26/mars/20 EUR	30.72	14,933,256.00	458,691,417.76	142.21	141.50
25/mars/20 EUR	30.91	14,936,145.00	461,688,279.35	143.11	142.40
20/mars/20 EUR	29.93	14,936,145.00	447,075,367.61	138.58	137.85
19/mars/20 EUR	29.99	14,936,145.00	448,008,238.21	138.87	138.15
18/mars/20 EUR	30.29	14,936,384.00	452,352,257.51	140.22	139.49
17/mars/20 EUR	29.25	14,936,384.00	436,958,967.69	135.45	134.71
14/mars/20 EUR	30.92	14,936,384.00	461,768,084.31	141.89	141.16
13/mars/20 EUR	31.23	14,936,384.00	466,401,036.76	143.31	142.59
12/mars/20 EUR	31.65	14,936,369.00	472,702,229.09	145.25	144.55
11/mars/20 EUR	31.27	14,739,392.00	460,848,992.28	143.50	142.78
10/mars/20 EUR	30.90	14,739,392.00	455,456,226.44	141.82	141.08
07/mars/20 EUR	31.28	14,739,392.00	461,086,290.95	143.57	142.85
06/mars/20 EUR	31.62	14,739,392.00	466,052,525.00	145.12	144.41
05/mars/20 EUR	32.04	14,739,399.00	472,224,142.35	147.04	146.36
04/mars/20 EUR	31.45	14,743,189.00	463,682,409.97	144.34	143.64
03/mars/20 EUR	31.87	14,743,189.00	469,866,584.56	146.27	145.58
29/févr./20 EUR	32.32	14,443,189.00	466,794,718.87	148.33	147.66
28/févr./20 EUR	32.75	14,443,189.00	473,016,362.42	150.31	149.64
27/févr./20 EUR	33.36	14,443,189.00	481,763,129.52	153.09	152.45
26/févr./20 EUR	33.41	14,443,189.00	482,570,589.72	153.34	152.71
25/févr./20 EUR	32.94	14,442,985.00	475,757,987.47	151.18	150.52
22/févr./20 EUR	32.40	14,445,314.00	468,009,785.84	148.69	148.02
21/févr./20 EUR	32.65	14,445,370.00	471,696,298.42	149.86	149.20
20/févr./20 EUR	32.44	14,431,911.00	468,241,189.46	148.91	148.23
19/févr./20 EUR	32.81	14,431,911.00	473,564,975.79	150.60	149.93
18/févr./20 EUR	32.75	14,431,911.00	472,655,026.14	150.31	149.64
15/févr./20 EUR	32.13	14,432,029.00	463,769,356.60	147.48	146.79
14/févr./20 EUR	32.77	14,432,159.00	472,872,662.37	150.38	149.70
13/févr./20 EUR	32.73	14,432,159.00	472,360,444.75	150.21	149.54

12/févr./20 EUR	32.70	14,432,159.00	471,886,189.10	150.06	149.39
11/févr./20 EUR	31.65	14,432,794.00	456,829,590.46	145.27	144.55
08/févr./20 EUR	31.95	14,438,194.00	461,236,436.32	146.61	145.90
07/févr./20 EUR	31.81	14,438,120.00	459,254,264.43	145.98	145.27
06/févr./20 EUR	32.43	14,442,395.00	468,381,476.31	148.84	148.15
05/févr./20 EUR	32.26	14,442,395.00	465,869,551.11	148.04	147.34
04/févr./20 EUR	33.30	14,442,393.00	480,862,830.79	152.81	152.15
01/févr./20 EUR	33.22	14,441,513.00	479,812,612.05	152.48	151.82
31/janv./20 EUR	32.60	14,441,513.00	470,738,186.60	149.60	148.91
30/janv./20 EUR	32.60	14,441,513.00	470,787,944.46	149.62	148.92
29/janv./20 EUR	32.81	14,441,513.00	473,836,129.49	150.58	149.90
28/janv./20 EUR	32.25	14,441,513.00	465,728,501.86	148.01	147.30
25/janv./20 EUR	32.60	14,441,607.00	470,818,532.00	149.62	148.93
24/janv./20 EUR	32.58	14,467,063.00	471,335,408.57	149.53	148.84
23/janv./20 EUR	30.97	14,467,063.00	448,109,056.62	142.16	141.42
22/janv./20 EUR	31.93	14,467,063.00	461,881,222.57	146.53	145.82
21/janv./20 EUR	31.25	14,467,063.00	452,062,253.81	143.41	142.68
18/janv./20 EUR	33.12	13,967,063.00	462,611,375.14	152.01	151.34
17/janv./20 EUR	33.48	13,967,063.00	467,580,506.87	153.64	152.98
16/janv./20 EUR	33.64	13,867,208.00	466,557,359.54	154.41	153.75
15/janv./20 EUR	33.96	13,867,208.00	470,935,415.66	155.86	155.21
14/janv./20 EUR	34.84	13,866,705.00	483,141,875.44	159.91	159.29
11/janv./20 EUR	34.73	13,866,705.00	481,649,079.72	159.41	158.79
10/janv./20 EUR	34.90	13,866,705.00	483,970,975.21	160.18	159.56
09/janv./20 EUR	35.24	13,866,705.00	488,644,446.73	161.73	161.12
08/janv./20 EUR	35.70	13,866,705.00	495,090,963.15	163.86	163.26
07/janv./20 EUR	35.49	13,866,732.00	492,096,968.74	162.87	162.26
04/janv./20 EUR	35.56	13,871,699.00	493,298,883.99	163.21	162.60
03/janv./20 EUR	36.26	13,872,353.00	502,955,909.08	166.40	165.81
02/janv./20 EUR	36.37	13,872,353.00	504,509,806.19	166.91	166.33
28/déc./20 EUR	36.80	13,869,865.00	510,371,482.73	168.88	168.31
27/déc./20 EUR	36.87	13,871,893.00	511,419,530.22	169.20	168.63
21/déc./20 EUR	36.81	13,871,893.00	510,573,408.34	168.92	168.34
20/déc./20 EUR	36.30	14,591,893.00	529,745,054.31	166.62	166.02
19/déc./20 EUR	36.23	14,611,005.00	529,398,548.63	166.29	165.69
18/déc./20 EUR	36.40	14,611,027.00	531,848,944.26	167.06	166.46
17/déc./20 EUR	36.44	15,711,028.00	572,518,848.63	167.24	166.64
14/déc./20 EUR	37.08	17,211,333.00	638,211,198.66	170.18	169.60
13/déc./20 EUR	36.92	17,213,366.00	635,485,420.48	169.44	168.85
12/déc./20 EUR	37.83	17,213,366.00	651,215,614.41	173.63	173.07
11/déc./20 EUR	37.71	17,213,366.00	649,130,273.79	173.07	172.51
10/déc./20 EUR	37.86	17,213,366.00	651,720,328.89	173.76	173.20
07/déc./20 EUR	37.64	17,963,005.00	676,197,205.65	172.77	172.20
06/déc./20 EUR	37.34	17,963,005.00	670,784,695.71	171.38	170.80

05/déc./20 EUR	37.32	17,963,005.00	670,325,376.22	171.27	170.69
04/déc./20 EUR	36.69	17,963,859.00	659,022,344.73	168.37	167.77
03/déc./20 EUR	37.23	17,970,929.00	669,113,315.79	170.88	170.30
30/nov./20 EUR	37.39	17,970,929.00	671,888,348.59	171.59	171.01
29/nov./20 EUR	36.92	17,970,986.00	663,505,801.64	169.45	168.86
28/nov./20 EUR	36.76	17,970,986.00	660,587,726.33	168.70	168.11
27/nov./20 EUR	35.77	17,970,986.00	642,835,567.71	164.17	163.55
26/nov./20 EUR	35.92	17,970,969.00	645,539,136.07	164.86	164.25
23/nov./20 EUR	36.12	17,975,886.00	649,223,773.54	165.76	165.15
22/nov./20 EUR	35.53	17,975,886.00	638,679,768.88	163.06	162.44
21/nov./20 EUR	35.26	17,975,886.00	633,863,678.87	161.83	161.20
20/nov./20 EUR	36.19	17,975,860.00	650,526,771.87	166.09	165.48
19/nov./20 EUR	35.80	17,973,149.00	643,351,727.13	164.28	163.66
16/nov./20 EUR	36.59	17,973,149.00	657,654,100.36	167.93	167.33
15/nov./20 EUR	36.89	17,973,149.00	663,023,349.55	169.31	168.72
14/nov./20 EUR	37.35	17,973,222.00	671,378,411.37	171.44	170.86
13/nov./20 EUR	37.15	17,992,922.00	668,465,983.16	170.51	169.93
12/nov./20 EUR	37.07	17,992,922.00	666,962,134.06	170.12	169.54
09/nov./20 EUR	37.06	17,392,922.00	644,536,543.14	170.07	169.49
08/nov./20 EUR	37.65	17,393,373.00	654,835,546.22	172.79	172.22
07/nov./20 EUR	37.86	17,393,429.00	658,475,844.25	173.75	173.18
06/nov./20 EUR	38.15	17,393,429.00	663,626,255.09	175.11	174.55
05/nov./20 EUR	38.02	17,393,429.00	661,326,159.96	174.50	173.93
02/nov./20 EUR	38.28	17,143,429.00	656,260,336.66	175.69	175.13
01/nov./20 EUR	38.54	17,143,429.00	660,761,273.75	176.89	176.34
31/oct./20 EUR	39.13	17,143,429.00	670,762,813.59	179.57	179.03
30/oct./20 EUR	38.76	17,143,395.00	664,549,909.01	177.91	177.36
29/oct./20 EUR	38.93	16,896,899.00	657,869,327.18	178.69	178.14
26/oct./20 EUR	38.67	16,896,899.00	653,404,601.19	177.48	176.92
25/oct./20 EUR	38.46	16,896,899.00	649,814,555.75	176.50	175.94
24/oct./20 EUR	38.02	16,896,899.00	642,427,589.32	174.49	173.93
23/oct./20 EUR	38.25	16,746,905.00	640,580,316.94	175.55	174.99
22/oct./20 EUR	37.85	16,746,905.00	633,946,804.63	173.73	173.16
19/oct./20 EUR	38.35	16,747,779.00	642,317,398.77	176.02	175.46
18/oct./20 EUR	38.60	16,747,779.00	646,474,426.80	177.16	176.60
17/oct./20 EUR	38.93	16,747,779.00	651,940,282.98	178.66	178.10
16/oct./20 EUR	38.67	16,747,779.00	647,559,825.27	177.45	176.90
15/oct./20 EUR	38.96	16,546,990.00	644,614,457.64	178.79	178.24
12/oct./20 EUR	39.32	16,704,121.00	656,888,478.49	180.48	179.94
11/oct./20 EUR	39.30	16,703,335.00	656,519,992.93	180.39	179.84
10/oct./20 EUR	39.09	16,702,868.00	652,841,574.83	179.38	178.83
09/oct./20 EUR	39.04	16,737,841.00	653,448,399.54	179.17	178.62
08/oct./20 EUR	38.84	16,737,841.00	650,018,625.58	178.23	177.71
05/oct./20 EUR	38.94	16,737,841.00	651,763,591.40	178.71	178.20

04/oct./20	EUR	38.67	16,737,898.00	647,197,909.65	177.46	176.93
03/oct./20	EUR	38.61	16,738,367.00	646,256,928.77	177.20	176.66
02/oct./20	EUR	38.52	16,738,367.00	644,790,301.31	176.79	176.27
01/oct./20	EUR	38.33	16,738,717.00	641,516,415.58	175.89	175.38
28/sept./20	EUR	38.03	16,709,447.00	635,398,278.40	174.52	174.00
27/sept./20	EUR	38.04	16,709,447.00	635,570,055.95	174.57	174.05
26/sept./20	EUR	37.74	16,709,447.00	630,665,646.59	173.22	172.70
25/sept./20	EUR	37.48	16,709,416.00	626,266,887.71	172.01	171.48
24/sept./20	EUR	37.89	16,678,943.00	632,043,299.39	173.92	173.39
21/sept./20	EUR	37.91	16,678,943.00	632,371,439.76	174.01	173.47
20/sept./20	EUR	37.74	16,678,943.00	629,400,523.93	173.19	172.65
19/sept./20	EUR	38.00	16,678,943.00	633,720,245.08	174.38	173.84
18/sept./20	EUR	37.00	16,678,943.00	617,178,942.32	169.83	169.27
17/sept./20	EUR	36.46	16,678,940.00	608,035,259.73	167.31	166.75
14/sept./20	EUR	37.30	16,679,685.00	622,153,532.52	169.86	169.30
13/sept./20	EUR	37.75	16,679,685.00	629,595,655.65	171.89	171.35
12/sept./20	EUR	37.45	16,679,685.00	624,626,980.82	170.53	169.98
11/sept./20	EUR	37.36	16,679,685.00	623,118,517.64	170.12	169.56
10/sept./20	EUR	36.74	16,679,685.00	612,814,553.75	167.31	166.72
07/sept./20	EUR	37.08	16,679,685.00	618,406,852.25	168.83	168.26
06/sept./20	EUR	37.90	16,679,685.00	632,201,170.89	172.60	172.06
05/sept./20	EUR	37.78	16,679,685.00	630,236,958.52	172.06	171.52
04/sept./20	EUR	38.46	16,679,685.00	641,527,389.87	175.15	174.64
03/sept./20	EUR	38.21	16,679,687.00	637,400,671.70	174.02	173.50
31/août/20	EUR	38.11	16,679,510.00	635,638,134.16	173.54	173.01
30/août/20	EUR	37.61	16,679,510.00	627,388,228.98	171.29	170.73
29/août/20	EUR	37.20	16,679,510.00	620,402,335.63	169.38	168.81
28/août/20	EUR	36.98	16,679,510.00	616,808,731.64	168.40	167.81
27/août/20	EUR	37.62	16,679,520.00	627,527,638.87	171.33	170.77
24/août/20	EUR	37.57	16,677,801.00	626,534,574.47	171.07	170.51
23/août/20	EUR	37.45	16,677,612.00	624,545,073.65	170.53	169.96
22/août/20	EUR	37.38	16,707,986.00	624,494,023.52	170.21	169.63
21/août/20	EUR	36.74	16,708,039.00	613,847,528.69	167.31	166.70
20/août/20	EUR	36.73	16,708,040.00	613,762,126.81	167.28	166.68
17/août/20	EUR	36.50	16,708,871.00	609,875,446.73	166.21	165.60
16/août/20	EUR	35.74	16,708,871.00	597,150,886.53	162.75	162.09
15/août/20	EUR	37.04	16,708,871.00	618,872,732.20	168.67	168.07
14/août/20	EUR	37.11	15,708,871.00	582,961,958.87	168.99	168.40
13/août/20	EUR	37.57	15,708,871.00	590,163,277.48	171.08	170.51
10/août/20	EUR	36.76	15,708,590.00	577,377,934.35	167.38	166.77
09/août/20	EUR	37.90	15,704,395.00	595,190,345.63	172.59	172.03
08/août/20	EUR	38.57	15,703,355.00	605,684,363.27	175.64	175.11
07/août/20	EUR	37.80	15,699,466.00	593,457,466.71	172.14	171.57
06/août/20	EUR	37.30	15,705,059.00	585,852,131.35	169.87	169.29

03/août/20	EUR	37.64	15,705,060.00	591,190,140.31	171.42	170.85
02/août/20	EUR	38.13	15,705,370.00	598,877,187.68	173.65	173.10
01/août/20	EUR	37.85	15,705,372.00	594,522,234.21	172.38	171.82
31/juil./20	EUR	38.43	15,702,465.00	603,413,320.95	174.99	174.46
30/juil./20	EUR	37.62	15,702,465.00	590,712,314.90	171.31	170.74
27/juil./20	EUR	37.69	15,702,465.00	591,762,633.19	171.61	171.04
26/juil./20	EUR	37.87	15,502,456.00	587,101,491.30	172.46	171.89
25/juil./20	EUR	38.97	15,501,242.00	604,031,506.80	177.45	176.92
24/juil./20	EUR	39.31	15,499,992.00	609,300,353.91	179.01	178.49
23/juil./20	EUR	39.91	15,500,256.00	618,690,334.18	181.76	181.27
20/juil./20	EUR	39.68	15,500,256.00	614,977,142.57	180.67	180.17
19/juil./20	EUR	40.11	15,500,256.00	621,716,614.86	182.65	182.16
18/juil./20	EUR	39.73	15,500,256.00	615,840,611.69	180.93	180.42
17/juil./20	EUR	40.19	15,500,846.00	623,049,722.84	183.04	182.55
16/juil./20	EUR	40.39	15,500,407.00	626,005,132.69	183.91	183.43
13/juil./20	EUR	40.32	15,516,556.00	625,591,814.01	183.60	183.11
12/juil./20	EUR	40.15	15,516,556.00	622,972,196.29	182.83	182.33
11/juil./20	EUR	39.69	15,516,556.00	615,791,679.04	180.72	180.21
10/juil./20	EUR	39.82	15,516,556.00	617,795,013.26	181.31	180.80
09/juil./20	EUR	40.26	15,516,556.00	624,741,964.39	183.35	182.85
06/juil./20	EUR	40.14	15,516,556.00	622,792,950.85	182.78	182.27
05/juil./20	EUR	39.90	15,516,556.00	619,162,028.96	181.71	181.20
04/juil./20	EUR	40.16	15,516,556.00	623,122,203.44	182.87	182.37
03/juil./20	EUR	39.97	15,516,741.00	620,249,329.26	182.03	181.53
02/juil./20	EUR	39.62	15,516,843.00	614,838,186.72	180.44	179.93
29/juin/20	EUR	39.77	15,516,329.00	617,049,225.56	181.09	180.58
28/juin/20	EUR	39.56	15,516,457.00	613,800,794.57	180.14	179.62
27/juin/20	EUR	39.17	15,216,457.00	595,964,321.47	178.35	177.82
26/juin/20	EUR	39.34	15,216,126.00	598,646,718.97	179.16	178.63
25/juin/20	EUR	39.58	15,225,085.00	602,677,203.34	180.26	179.74
22/juin/20	EUR	39.63	15,225,085.00	603,419,683.52	180.48	179.96
21/juin/20	EUR	39.76	15,225,101.00	605,369,164.17	181.07	180.54
20/juin/20	EUR	40.17	14,375,350.00	577,480,045.23	182.93	182.43
19/juin/20	EUR	40.03	14,374,529.00	575,369,987.35	182.28	181.77
18/juin/20	EUR	40.17	14,374,358.00	577,438,040.72	182.93	182.43
15/juin/20	EUR	40.30	14,382,325.00	579,541,298.74	183.50	183.01
14/juin/20	EUR	40.75	14,382,325.00	586,067,776.14	181.23	180.73
13/juin/20	EUR	40.14	14,377,016.00	577,124,185.18	178.53	177.95
12/juin/20	EUR	40.00	14,077,016.00	563,052,393.34	177.89	177.29
11/juin/20	EUR	40.20	14,070,402.00	565,699,866.68	178.81	178.24
08/juin/20	EUR	39.82	14,070,402.00	560,352,655.14	177.12	176.49
07/juin/20	EUR	39.86	14,070,402.00	560,865,693.49	177.29	176.66
06/juin/20	EUR	40.30	13,770,402.00	554,989,523.50	179.25	178.70
05/juin/20	EUR	40.93	13,770,402.00	563,638,700.52	182.04	181.58

04/juin/20	EUR	41.17	13,770,397.00	566,859,838.17	183.08	182.67
01/juin/20	EUR	41.29	13,772,285.00	568,703,478.13	183.65	183.25
31/mai/20	EUR	40.93	13,772,285.00	563,727,559.94	182.05	181.60
30/mai/20	EUR	40.62	13,772,296.00	559,460,184.94	180.67	180.18
29/mai/20	EUR	40.69	13,772,298.00	560,362,239.79	180.96	180.48
25/mai/20	EUR	40.59	13,772,115.00	559,063,517.92	180.54	180.05
24/mai/20	EUR	40.58	13,772,100.00	558,891,007.43	180.49	180.01
23/mai/20	EUR	40.85	13,769,514.00	562,448,633.78	181.67	181.24
22/mai/20	EUR	40.54	13,769,996.00	558,181,449.72	180.29	179.83
21/mai/20	EUR	40.53	13,389,996.00	542,734,449.78	180.27	179.82
18/mai/20	EUR	40.53	13,390,044.00	542,638,558.44	180.24	179.84
17/mai/20	EUR	40.16	13,392,703.00	537,819,769.14	178.60	178.18
16/mai/20	EUR	40.05	12,692,125.00	508,371,043.35	178.14	177.71
15/mai/20	EUR	40.11	12,689,610.00	508,989,955.46	178.39	177.97
14/mai/20	EUR	39.97	12,692,605.00	507,365,033.23	177.78	177.35
11/mai/20	EUR	40.05	12,695,789.00	508,491,430.27	178.13	177.70
10/mai/20	EUR	39.84	12,695,789.00	505,815,210.24	177.20	176.75
09/mai/20	EUR	40.12	12,695,789.00	509,319,553.97	178.42	178.01
08/mai/20	EUR	40.02	12,695,789.00	508,041,431.42	177.98	177.55
07/mai/20	EUR	40.32	12,695,665.00	511,927,371.91	179.34	178.95
04/mai/20	EUR	40.30	12,709,342.00	512,184,580.25	179.24	178.85
03/mai/20	EUR	39.95	12,712,446.00	507,910,907.13	177.70	177.34
02/mai/20	EUR	39.83	12,712,712.00	506,375,893.26	177.16	176.79
30/avr./20	EUR	39.64	12,712,717.00	503,994,732.49	176.32	175.94
27/avr./20	EUR	39.55	12,711,940.00	502,707,417.84	175.88	175.50
26/avr./20	EUR	39.76	12,712,146.00	505,378,755.64	176.81	176.47
25/avr./20	EUR	39.68	12,710,172.00	504,334,609.88	176.48	176.13
24/avr./20	EUR	39.40	12,698,226.00	500,364,843.05	175.25	174.89
23/avr./20	EUR	39.75	12,698,591.00	504,754,517.97	176.79	176.45
20/avr./20	EUR	39.78	12,698,793.00	505,135,843.75	176.92	176.59
19/avr./20	EUR	39.29	12,724,963.00	499,918,529.58	174.73	174.36
18/avr./20	EUR	39.42	12,725,025.00	501,559,887.03	175.30	174.95
17/avr./20	EUR	39.61	12,737,250.00	504,465,863.55	176.15	175.82
16/avr./20	EUR	39.59	12,737,250.00	504,235,302.23	176.07	175.74
13/avr./20	EUR	39.14	12,737,250.00	498,575,414.18	174.09	173.73
12/avr./20	EUR	38.89	12,737,250.00	495,317,518.03	172.95	172.57
11/avr./20	EUR	39.02	12,737,250.00	497,008,626.08	173.54	173.18
10/avr./20	EUR	39.05	12,737,250.00	497,346,221.22	173.66	173.30
05/avr./20	EUR	38.82	12,737,250.00	494,396,432.50	172.63	172.25
04/avr./20	EUR	38.78	12,737,133.00	493,894,454.40	172.46	172.08
03/avr./20	EUR	38.72	12,751,710.00	493,702,599.37	172.19	171.82
02/avr./20	EUR	38.32	12,751,818.00	488,632,302.00	170.42	170.02
30/mars/20	EUR	38.19	12,742,771.00	486,609,607.43	169.84	169.42
29/mars/20	EUR	38.19	12,750,155.00	486,915,528.13	169.85	169.43

28/mars/2020 EUR	37.76	12,550,147.00	473,952,709.26	167.96	167.52
27/mars/2020 EUR	37.99	12,549,256.00	476,765,290.59	168.97	168.55
26/mars/2020 EUR	38.03	12,549,256.00	477,254,759.43	169.14	168.72
23/mars/2020 EUR	38.34	12,551,384.00	481,270,131.10	170.54	170.14
22/mars/2020 EUR	38.17	12,551,448.00	479,031,164.13	169.74	169.33
21/mars/2020 EUR	37.62	12,551,077.00	472,177,596.65	167.32	166.86
20/mars/2020 EUR	37.45	12,551,130.00	470,039,115.25	166.56	166.09
19/mars/2020 EUR	37.17	12,552,407.00	466,534,282.05	165.30	164.81
16/mars/2020 EUR	36.63	12,552,407.00	459,852,519.03	162.93	162.40
15/mars/2020 EUR	36.63	12,549,619.00	459,667,334.68	162.90	162.37
14/mars/2020 EUR	35.92	12,550,426.00	450,793,141.46	159.75	159.16
13/mars/2020 EUR	36.86	12,550,426.00	462,657,626.63	163.95	163.44
12/mars/2020 EUR	37.26	12,550,423.00	467,579,335.36	165.70	165.21
09/mars/2020 EUR	37.44	12,548,645.00	469,859,207.69	166.53	166.05
08/mars/2020 EUR	37.35	12,548,645.00	468,719,778.86	166.13	165.65
07/mars/2020 EUR	36.86	12,548,656.00	462,506,865.83	163.92	163.42
06/mars/2020 EUR	36.61	12,548,192.00	459,328,171.48	162.80	162.28
05/mars/2020 EUR	36.28	12,548,192.00	455,190,802.25	161.34	160.79
02/mars/2020 EUR	36.70	12,548,192.00	460,551,737.29	163.24	162.72
01/mars/2020 EUR	36.82	12,548,192.00	462,022,394.30	163.76	163.25
28/févr./2020 EUR	37.14	12,548,192.00	466,024,832.68	165.18	164.69
27/févr./2020 EUR	37.69	12,548,192.00	472,910,409.77	167.62	167.17
26/févr./2020 EUR	38.85	12,548,192.00	487,472,133.93	172.78	172.40
23/févr./2020 EUR	38.68	12,548,192.00	485,423,119.29	172.05	171.66
22/févr./2020 EUR	38.60	12,548,192.00	484,386,172.46	171.68	171.29
21/févr./2020 EUR	38.48	12,548,192.00	482,831,701.75	171.13	170.73
20/févr./2020 EUR	38.72	12,548,192.00	485,891,480.34	172.22	171.83
19/févr./2020 EUR	38.84	12,248,192.00	475,742,107.77	172.75	172.37
16/févr./2020 EUR	38.70	12,248,192.00	474,038,921.12	172.13	171.74
15/févr./2020 EUR	38.75	12,248,192.00	474,640,022.87	172.35	171.96
14/févr./2020 EUR	38.79	12,248,196.00	475,151,012.69	172.54	172.15
13/févr./2020 EUR	38.49	12,245,692.00	471,315,262.57	171.18	170.77
12/févr./2020 EUR	38.42	12,247,705.00	470,590,530.19	170.89	170.47
09/févr./2020 EUR	38.64	12,247,705.00	473,263,217.72	171.86	171.45
08/févr./2020 EUR	38.45	12,247,705.00	470,898,044.99	171.00	170.58
07/févr./2020 EUR	38.78	12,247,705.00	474,967,748.30	172.48	172.08
06/févr./2020 EUR	38.66	12,247,705.00	473,489,702.20	171.94	171.53
05/févr./2020 EUR	38.53	12,247,705.00	471,889,883.88	171.36	170.94
02/févr./2020 EUR	38.50	12,247,705.00	471,574,069.88	171.24	170.83
01/févr./2020 EUR	38.30	12,247,705.00	469,081,511.67	170.34	169.92
31/janv./2020 EUR	37.87	12,247,799.00	463,864,742.37	168.44	167.99
30/janv./2020 EUR	38.06	12,247,799.00	466,180,960.97	169.28	168.84
29/janv./2020 EUR	37.94	12,247,799.00	464,632,519.93	168.72	168.27
26/janv./2020 EUR	37.84	12,247,833.00	463,460,373.94	168.30	167.84

25/janv./20 EUR	38.08	12,247,833.00	466,432,454.20	169.38	168.94
24/janv./20 EUR	38.20	12,247,836.00	467,851,552.00	169.89	169.46
23/janv./20 EUR	37.86	12,246,894.00	463,632,094.19	168.37	167.92
22/janv./20 EUR	37.88	12,246,894.00	463,865,512.61	168.46	168.00
19/janv./20 EUR	38.02	12,246,894.00	465,606,053.24	169.09	168.64
18/janv./20 EUR	37.75	12,246,894.00	462,347,659.04	167.90	167.44
17/janv./20 EUR	37.77	12,246,913.00	462,537,472.51	167.97	167.51
16/janv./20 EUR	37.79	12,244,685.00	462,769,872.76	168.09	167.63
15/janv./20 EUR	38.01	12,244,687.00	465,402,424.56	169.04	168.59
12/janv./20 EUR	37.78	12,244,454.00	462,562,327.45	168.02	167.55
11/janv./20 EUR	37.60	12,244,454.00	460,411,427.11	167.23	166.76
10/janv./20 EUR	36.98	12,243,402.00	452,701,218.80	164.45	163.94
09/janv./20 EUR	37.21	12,243,402.00	455,574,731.61	165.49	164.99
08/janv./20 EUR	37.13	12,243,638.00	454,550,697.42	165.12	164.61
05/janv./20 EUR	37.16	12,245,148.00	455,003,135.49	165.26	164.75
04/janv./20 EUR	37.46	12,245,153.00	458,764,042.93	166.63	166.14
03/janv./20 EUR	37.57	12,242,035.00	459,975,697.96	167.11	166.62
02/janv./20 EUR	37.57	12,241,049.00	459,945,397.89	167.11	166.63
29/déc./20 EUR	37.11	12,214,305.00	453,273,402.28	165.05	164.54
28/déc./20 EUR	37.22	12,215,827.00	454,632,029.00	165.52	165.02
27/déc./20 EUR	37.20	12,215,827.00	454,461,345.75	165.46	164.95
22/déc./20 EUR	36.83	12,215,953.00	449,866,400.72	163.79	163.25
21/déc./20 EUR	37.00	12,215,990.00	451,963,441.35	164.55	164.03
20/déc./20 EUR	37.04	12,217,031.00	452,484,317.74	164.72	164.20
19/déc./20 EUR	36.93	12,602,731.00	465,394,724.55	164.24	163.71
18/déc./20 EUR	37.17	11,904,412.00	442,540,048.30	165.34	164.82
15/déc./20 EUR	37.20	11,904,412.00	442,821,439.43	165.44	164.92
14/déc./20 EUR	37.00	11,905,402.00	440,500,755.10	164.56	164.03
13/déc./20 EUR	36.78	11,905,402.00	437,895,150.14	163.59	163.04
12/déc./20 EUR	36.55	11,605,402.00	424,186,331.70	162.56	162.00
11/déc./20 EUR	36.42	11,605,402.00	422,710,384.95	162.00	161.43
08/déc./20 EUR	36.21	11,605,402.00	420,281,089.71	161.06	160.49
07/déc./20 EUR	36.18	11,605,402.00	419,924,621.53	160.93	160.35
06/déc./20 EUR	35.98	11,605,332.00	417,603,999.30	160.04	159.45
05/déc./20 EUR	35.97	11,405,126.00	410,239,788.87	159.98	159.38
04/déc./20 EUR	35.74	11,404,987.00	407,572,148.06	158.94	158.34
01/déc./20 EUR	35.51	11,390,166.00	404,453,683.66	157.93	157.31
30/nov./20 EUR	35.76	11,390,166.00	407,258,314.20	159.02	158.42
29/nov./20 EUR	36.00	11,390,166.00	410,053,885.05	160.11	159.52
28/nov./20 EUR	35.53	11,390,166.00	404,669,598.89	158.01	157.39
27/nov./20 EUR	35.63	11,390,166.00	405,875,968.91	158.48	157.87
24/nov./20 EUR	36.17	11,390,208.00	412,006,976.98	160.88	160.29
23/nov./20 EUR	36.44	11,394,169.00	415,224,437.47	162.08	161.50
22/nov./20 EUR	36.53	11,394,169.00	416,226,031.18	162.47	161.90

21/nov./20 EUR	36.55	11,094,169.00	405,525,335.25	162.57	162.00
20/nov./20 EUR	36.50	11,094,101.00	404,966,180.16	162.35	161.78
17/nov./20 EUR	36.37	11,088,354.00	403,326,491.53	161.77	161.20
16/nov./20 EUR	36.64	10,488,863.00	384,354,199.47	162.98	162.42
15/nov./20 EUR	36.56	10,488,383.00	383,498,906.87	162.62	162.06
14/nov./20 EUR	36.36	10,488,481.00	381,359,891.70	161.71	161.14
13/nov./20 EUR	36.46	10,487,300.00	382,362,502.04	162.16	161.59
10/nov./20 EUR	36.39	10,487,300.00	381,584,635.90	161.83	161.25
09/nov./20 EUR	36.42	10,487,300.00	381,996,999.22	162.00	161.43
08/nov./20 EUR	36.49	10,487,300.00	382,668,090.83	162.29	161.72
07/nov./20 EUR	36.50	10,487,300.00	382,830,911.01	162.35	161.78
06/nov./20 EUR	36.35	10,487,300.00	381,187,749.62	161.66	161.08
03/nov./20 EUR	35.95	10,487,300.00	377,057,161.22	159.91	159.31
02/nov./20 EUR	35.83	10,487,300.00	375,808,085.69	159.38	158.78
01/nov./20 EUR	35.97	10,487,300.00	377,280,322.72	160.00	159.41
31/oct./20 EUR	35.83	10,487,300.00	375,800,066.88	159.37	158.78
30/oct./20 EUR	35.84	10,487,300.00	375,888,702.65	159.41	158.82
27/oct./20 EUR	35.96	10,487,300.00	377,077,889.04	159.91	159.32
26/oct./20 EUR	36.05	10,487,300.00	378,027,319.28	160.32	159.73
25/oct./20 EUR	36.10	10,487,300.00	378,615,177.99	160.57	159.98
24/oct./20 EUR	35.99	10,487,304.00	377,450,298.34	160.07	159.48
23/oct./20 EUR	35.98	10,485,960.00	377,333,355.73	160.04	159.45
20/oct./20 EUR	35.86	10,486,306.00	376,021,997.18	159.48	158.89
19/oct./20 EUR	35.75	10,486,306.00	374,899,896.57	159.01	158.41
18/oct./20 EUR	35.75	10,186,316.00	364,186,187.29	159.01	158.41
17/oct./20 EUR	35.42	10,187,407.00	360,816,223.30	157.52	156.91
16/oct./20 EUR	35.80	10,187,490.00	364,712,021.36	159.22	158.62
13/oct./20 EUR	35.73	10,181,108.00	363,774,310.65	158.91	158.31
12/oct./20 EUR	35.63	10,181,108.00	362,781,163.58	158.48	157.87
11/oct./20 EUR	35.35	10,181,108.00	359,885,537.63	157.21	156.59
10/oct./20 EUR	35.31	9,881,327.00	348,916,068.49	157.05	156.44
09/oct./20 EUR	35.08	9,881,989.00	346,618,133.97	156.00	155.39
06/oct./20 EUR	35.04	9,885,542.00	346,365,749.61	155.83	155.21
05/oct./20 EUR	34.98	9,885,542.00	345,810,289.98	155.58	154.96
04/oct./20 EUR	34.78	9,881,440.00	343,711,460.43	154.70	154.07
03/oct./20 EUR	34.53	9,881,467.00	341,207,945.91	153.57	152.93
02/oct./20 EUR	34.62	9,880,160.00	342,028,727.62	153.96	153.33
29/sept./20 EUR	34.62	9,876,553.00	341,949,038.50	153.98	153.35
28/sept./20 EUR	34.64	9,879,766.00	342,254,473.61	154.07	153.43
27/sept./20 EUR	34.62	9,587,593.00	331,893,709.36	153.96	153.32
26/sept./20 EUR	34.43	9,587,593.00	330,084,577.86	153.12	152.48
25/sept./20 EUR	33.97	9,589,956.00	325,761,305.65	151.08	150.41
22/sept./20 EUR	33.99	9,589,956.00	325,924,608.94	151.15	150.49
21/sept./20 EUR	34.37	9,589,956.00	329,648,725.63	152.88	152.24

20/sept./2019 EUR	34.23	9,589,956.00	328,242,459.44	152.23	151.58
19/sept./2019 EUR	33.87	9,590,066.00	324,794,077.98	150.63	149.96
18/sept./2019 EUR	34.05	9,590,190.00	326,558,019.73	151.44	150.79
15/sept./2019 EUR	34.04	9,590,430.00	326,447,690.71	151.39	150.73
14/sept./2019 EUR	33.94	9,590,430.00	325,468,545.47	150.94	150.27
13/sept./2019 EUR	33.94	9,290,430.00	315,280,107.28	150.93	150.27
12/sept./2019 EUR	33.83	9,290,430.00	314,298,219.45	150.46	149.79
11/sept./2019 EUR	33.41	9,290,430.00	310,366,200.19	148.58	147.89
08/sept./2019 EUR	33.59	9,290,430.00	312,032,586.58	149.38	148.70
07/sept./2019 EUR	33.45	9,290,430.00	310,784,764.67	148.78	148.09
06/sept./2019 EUR	33.76	9,290,430.00	313,674,322.37	150.16	149.49
05/sept./2019 EUR	34.13	9,290,594.00	317,049,279.28	151.78	151.12
04/sept./2019 EUR	34.24	9,299,636.00	318,415,849.23	152.28	151.63
01/sept./2019 EUR	34.10	9,299,636.00	317,146,487.08	151.67	151.02
31/août/2019 EUR	33.93	9,299,636.00	315,561,660.09	150.92	150.25
30/août/2019 EUR	34.01	9,299,636.00	316,291,043.44	151.27	150.60
29/août/2019 EUR	33.82	8,899,636.00	300,982,107.13	150.41	149.74
28/août/2019 EUR	33.74	8,899,636.00	300,260,664.21	150.05	149.38
25/août/2019 EUR	33.60	8,899,636.00	299,039,544.68	149.44	148.76
24/août/2019 EUR	33.57	8,899,636.00	298,717,789.77	149.28	148.60
23/août/2019 EUR	33.48	8,899,640.00	297,919,037.80	148.88	148.19
22/août/2019 EUR	33.63	8,900,751.00	299,295,757.60	149.55	148.87
21/août/2019 EUR	33.52	8,900,751.00	298,375,040.83	149.09	148.41
18/août/2019 EUR	33.55	8,900,758.00	298,632,199.40	149.22	148.53
17/août/2019 EUR	33.64	8,901,216.00	299,412,650.97	149.60	148.92
16/août/2019 EUR	33.60	8,901,216.00	299,065,059.15	149.43	148.74
15/août/2019 EUR	33.44	8,901,216.00	297,634,002.49	148.71	148.02
14/août/2019 EUR	33.16	8,901,216.00	295,170,193.67	147.48	146.78
11/août/2019 EUR	32.87	8,901,215.00	292,572,183.66	146.19	145.47
10/août/2019 EUR	32.82	8,901,251.00	292,135,908.72	145.97	145.25
09/août/2019 EUR	33.08	8,901,732.00	294,444,092.58	147.11	146.41
08/août/2019 EUR	32.84	8,101,749.00	266,025,038.72	146.04	145.32
07/août/2019 EUR	32.81	8,104,147.00	265,932,323.81	145.94	145.23
04/août/2019 EUR	33.18	8,104,147.00	268,881,830.85	147.56	146.85
03/août/2019 EUR	32.80	8,104,144.00	265,840,911.16	145.89	145.17
02/août/2019 EUR	33.07	7,604,285.00	251,479,150.94	147.08	146.38
01/août/2019 EUR	32.73	7,604,158.00	248,862,459.06	145.56	144.84
31/juil./2019 EUR	32.97	7,611,061.00	250,941,516.50	146.64	145.94
28/juil./2019 EUR	33.10	7,624,719.00	252,368,594.48	147.21	146.51
27/juil./2019 EUR	32.90	7,626,654.00	250,934,308.75	146.33	145.63
26/juil./2019 EUR	32.58	7,626,654.00	248,458,023.95	144.89	144.18
25/juil./2019 EUR	32.44	7,626,655.00	247,431,246.81	144.29	143.57
24/juil./2019 EUR	32.41	7,626,655.00	247,157,012.23	144.13	143.41
21/juil./2019 EUR	31.82	7,626,655.00	242,694,421.01	141.53	140.79

20/juil./20	EUR	32.11	7,626,683.00	244,917,420.70	142.83	142.09
19/juil./20	EUR	32.04	7,626,683.00	244,394,847.73	142.52	141.78
18/juil./20	EUR	31.35	7,626,669.00	239,058,194.64	139.41	138.65
17/juil./20	EUR	31.40	7,623,807.00	239,414,047.92	139.67	138.91
14/juil./20	EUR	31.53	7,625,125.00	240,435,834.79	140.24	139.49
13/juil./20	EUR	31.93	7,635,132.00	243,772,001.02	142.00	141.26
12/juil./20	EUR	32.39	7,635,132.00	247,335,143.52	144.08	143.35
11/juil./20	EUR	32.31	7,635,132.00	246,679,612.34	143.69	142.96
10/juil./20	EUR	32.60	7,635,384.00	248,945,510.04	145.01	144.28
07/juil./20	EUR	32.50	7,635,781.00	248,128,645.05	144.53	143.80
06/juil./20	EUR	32.55	7,635,781.00	248,562,934.49	144.78	144.05
05/juil./20	EUR	32.26	7,635,781.00	246,315,319.14	143.47	142.73
04/juil./20	EUR	32.64	7,635,780.00	249,230,425.74	145.17	144.45
03/juil./20	EUR	32.57	7,636,053.00	248,699,092.88	144.85	144.13
30/juin/20	EUR	32.41	7,636,645.00	247,504,016.39	144.15	143.42
29/juin/20	EUR	31.97	7,637,030.00	244,122,368.61	142.17	141.43
28/juin/20	EUR	31.41	7,637,022.00	239,911,097.79	139.72	138.96
27/juin/20	EUR	31.36	7,637,424.00	239,493,313.63	139.47	138.71
26/juin/20	EUR	31.57	7,636,912.00	241,087,255.36	140.40	139.65
23/juin/20	EUR	31.66	7,637,642.00	241,784,615.76	140.80	140.04
22/juin/20	EUR	31.61	7,637,642.00	241,434,230.21	140.59	139.84
21/juin/20	EUR	31.48	7,637,688.00	240,469,647.88	140.03	139.27
20/juin/20	EUR	31.48	7,637,769.00	240,415,563.54	140.00	139.24
19/juin/20	EUR	31.31	7,638,764.00	239,195,805.22	139.27	138.50
16/juin/20	EUR	31.08	7,634,291.00	237,237,598.22	138.21	137.45
15/juin/20	EUR	31.28	7,631,379.00	238,714,324.22	139.12	138.37
14/juin/20	EUR	31.24	7,631,379.00	238,401,207.46	135.85	135.08
13/juin/20	EUR	31.18	7,634,333.00	238,025,674.44	135.58	134.80
12/juin/20	EUR	31.87	7,634,333.00	243,284,379.48	138.58	137.88
09/juin/20	EUR	32.11	7,635,078.00	245,185,206.67	139.65	138.98
08/juin/20	EUR	31.60	7,635,177.00	241,233,901.97	137.39	136.66
07/juin/20	EUR	32.43	7,635,918.00	247,662,958.30	141.04	140.42
06/juin/20	EUR	32.23	7,635,918.00	246,137,743.27	140.17	139.53
05/juin/20	EUR	32.86	7,635,918.00	250,927,310.82	142.90	142.34
02/juin/20	EUR	33.06	7,635,918.00	252,452,509.63	143.77	143.24
01/juin/20	EUR	32.96	7,635,918.00	251,680,346.14	143.33	142.82
31/mai/20	EUR	32.84	7,635,941.00	250,732,262.52	142.79	142.26
30/mai/20	EUR	32.52	7,635,941.00	248,298,096.86	141.40	140.85
29/mai/20	EUR	33.22	7,635,941.00	253,680,170.01	144.47	143.99
26/mai/20	EUR	33.24	7,635,941.00	253,810,037.11	144.54	144.07
25/mai/20	EUR	32.61	7,635,941.00	249,027,059.56	141.82	141.27
24/mai/20	EUR	32.23	7,635,941.00	246,073,368.21	140.14	139.55
23/mai/20	EUR	32.66	7,635,941.00	249,422,384.96	142.04	141.50
22/mai/20	EUR	31.88	7,636,004.00	243,401,825.93	138.61	137.99

19/mai/20	EUR	32.76	7,635,969.00	250,185,881.45	142.48	141.97
18/mai/20	EUR	32.75	7,635,992.00	250,055,671.58	142.40	141.90
17/mai/20	EUR	32.88	7,636,764.00	251,095,699.43	142.98	142.49
16/mai/20	EUR	33.79	7,636,886.00	258,027,148.99	146.93	146.53
15/mai/20	EUR	33.73	7,636,011.00	257,572,320.94	146.68	146.28
12/mai/20	EUR	34.22	7,640,764.00	261,448,080.66	148.80	148.45
11/mai/20	EUR	34.91	7,640,764.00	266,767,730.69	151.83	151.56
10/mai/20	EUR	35.02	7,640,811.00	267,602,101.09	152.30	152.05
09/mai/20	EUR	35.17	7,640,631.00	268,756,937.85	152.96	152.74
08/mai/20	EUR	35.02	7,640,631.00	267,608,608.48	152.31	152.07
05/mai/20	EUR	34.99	7,640,636.00	267,346,047.09	152.16	151.92
04/mai/20	EUR	34.63	7,643,347.00	264,708,305.37	150.60	150.37
03/mai/20	EUR	34.45	7,643,347.00	263,277,936.20	149.79	149.57
02/mai/20	EUR	34.70	7,643,347.00	265,248,581.50	150.91	150.71
28/avr./20	EUR	34.34	7,643,347.00	262,495,706.96	149.34	149.13
27/avr./20	EUR	34.47	7,643,298.00	263,475,166.79	149.90	149.70
26/avr./20	EUR	34.65	7,642,559.00	264,832,970.58	150.69	150.51
25/avr./20	EUR	34.57	7,642,559.00	264,217,712.05	150.34	150.15
24/avr./20	EUR	34.59	7,642,568.00	264,375,970.27	150.43	150.24
21/avr./20	EUR	34.76	7,641,580.00	265,608,347.17	151.15	150.98
20/avr./20	EUR	34.52	7,641,580.00	263,781,148.16	150.11	149.92
19/avr./20	EUR	34.42	7,641,580.00	263,025,848.41	149.68	149.50
18/avr./20	EUR	34.03	7,641,565.00	260,022,871.62	147.97	147.76
13/avr./20	EUR	34.05	7,647,984.00	260,449,580.11	148.09	147.88
12/avr./20	EUR	33.92	7,647,984.00	259,384,516.64	147.48	147.27
11/avr./20	EUR	33.97	7,647,984.00	259,793,670.71	147.72	147.52
10/avr./20	EUR	34.36	7,647,984.00	262,756,987.64	149.40	149.24
07/avr./20	EUR	34.19	7,648,566.00	261,511,712.65	148.68	148.50
06/avr./20	EUR	34.34	7,648,551.00	262,663,061.34	149.34	149.17
05/avr./20	EUR	34.25	7,649,097.00	262,015,063.87	148.96	148.79
04/avr./20	EUR	34.13	7,649,097.00	261,028,827.07	148.40	148.23
03/avr./20	EUR	34.29	7,649,097.00	262,292,667.56	149.12	148.96
31/mars/20	EUR	34.01	7,649,094.00	260,166,950.27	147.91	147.73
30/mars/20	EUR	34.22	7,649,983.00	261,790,048.68	148.81	148.66
29/mars/20	EUR	33.96	7,646,938.00	259,656,729.63	147.66	147.49
28/mars/20	EUR	33.87	7,646,938.00	259,034,247.38	147.31	147.13
27/mars/20	EUR	34.08	7,647,261.00	260,583,799.40	148.18	148.02
24/mars/20	EUR	34.34	7,647,261.00	262,585,838.26	149.32	149.17
23/mars/20	EUR	34.17	7,647,261.00	261,288,170.44	148.58	148.42
22/mars/20	EUR	34.19	7,647,261.00	261,482,906.50	148.69	148.54
21/mars/20	EUR	34.08	7,647,287.00	260,584,584.57	148.18	148.02
20/mars/20	EUR	34.04	7,645,461.00	260,244,499.31	148.02	147.86
17/mars/20	EUR	33.97	7,645,461.00	259,707,749.20	147.72	147.54
16/mars/20	EUR	33.94	7,645,654.00	259,512,806.27	147.60	147.43

15/mars/2019 EUR	33.93	7,645,654.00	259,391,543.76	147.53	147.36
14/mars/2019 EUR	33.84	7,645,654.00	258,733,717.52	147.16	146.98
13/mars/2019 EUR	33.77	7,645,654.00	258,225,913.12	146.87	146.68
10/mars/2019 EUR	33.52	7,645,654.00	256,312,275.03	145.78	145.58
09/mars/2019 EUR	33.26	7,645,652.00	254,327,459.00	144.65	144.43
08/mars/2019 EUR	33.01	7,649,844.00	252,491,609.51	143.53	143.29
07/mars/2019 EUR	33.23	7,649,827.00	254,190,094.63	144.50	144.27
06/mars/2019 EUR	33.41	7,643,068.00	255,377,955.86	145.30	145.08
03/mars/2019 EUR	33.23	7,643,068.00	253,985,744.71	144.51	144.28
02/mars/2019 EUR	33.24	7,643,068.00	254,042,882.08	144.54	144.32
01/mars/2019 EUR	33.54	7,643,068.00	256,311,832.15	145.83	145.64
28/févr./2019 EUR	33.23	7,643,068.00	253,991,788.77	144.51	144.30
27/févr./2019 EUR	33.69	7,643,068.00	257,513,032.65	146.51	146.33
24/févr./2019 EUR	33.59	7,643,068.00	256,762,781.96	146.09	145.89
23/févr./2019 EUR	33.49	7,643,068.00	255,967,797.72	145.64	145.43
22/févr./2019 EUR	33.55	7,643,068.00	256,418,297.35	145.89	145.69
21/févr./2019 EUR	33.35	7,643,068.00	254,867,443.84	145.01	144.80
20/févr./2019 EUR	33.24	7,643,066.00	254,028,891.15	144.53	144.32
17/févr./2019 EUR	33.16	7,642,208.00	253,415,573.13	144.20	143.98
16/févr./2019 EUR	33.06	7,642,208.00	252,676,730.00	143.78	143.55
15/févr./2019 EUR	32.88	7,642,208.00	251,275,675.99	142.98	142.75
14/févr./2019 EUR	32.84	7,642,208.00	250,932,828.94	142.79	142.55
13/févr./2019 EUR	32.89	7,642,205.00	251,369,283.09	143.04	142.80
10/févr./2019 EUR	32.73	7,641,808.00	250,135,724.70	142.34	142.09
09/févr./2019 EUR	32.85	7,641,808.00	251,061,393.38	142.87	142.63
08/févr./2019 EUR	32.48	7,641,808.00	248,208,511.33	141.24	140.98
07/févr./2019 EUR	32.52	7,641,808.00	248,531,062.81	141.43	141.17
06/févr./2019 EUR	32.62	7,641,808.00	249,311,732.93	141.87	141.62
03/févr./2019 EUR	32.59	7,641,808.00	249,045,728.00	141.72	141.46
02/févr./2019 EUR	32.57	7,641,808.00	248,881,326.82	141.63	141.37
01/févr./2019 EUR	32.86	7,641,766.00	251,108,289.86	142.90	142.65
31/janv./2019 EUR	32.51	7,665,949.00	249,244,861.41	141.39	141.13
30/janv./2019 EUR	32.52	7,663,411.00	249,185,141.17	141.40	141.14
27/janv./2019 EUR	32.53	7,663,451.00	249,291,193.41	141.46	141.20
26/janv./2019 EUR	32.16	7,663,451.00	246,425,879.37	139.83	139.56
25/janv./2019 EUR	31.85	7,663,451.00	244,089,423.69	138.51	138.22
24/janv./2019 EUR	31.50	7,663,451.00	241,417,195.90	136.99	136.69
23/janv./2019 EUR	31.57	7,663,451.00	241,952,431.06	137.30	137.00
20/janv./2019 EUR	31.65	7,663,451.00	242,531,457.50	137.62	137.33
19/janv./2019 EUR	31.84	7,663,451.00	243,986,363.34	138.45	138.16
18/janv./2019 EUR	31.65	7,663,451.00	242,578,893.02	137.65	137.35
17/janv./2019 EUR	31.92	7,663,451.00	244,648,478.37	138.83	138.54
16/janv./2019 EUR	32.16	7,663,451.00	246,443,129.31	139.84	139.57
13/janv./2019 EUR	32.09	7,663,451.00	245,902,403.49	139.54	139.25

12/janv./20 EUR	32.27	7,113,451.00	229,537,195.73	140.32	140.05
11/janv./20 EUR	32.15	7,113,451.00	228,725,614.22	139.83	139.55
10/janv./20 EUR	31.97	6,563,451.00	209,826,509.12	139.02	138.73
09/janv./20 EUR	32.17	6,563,453.00	211,131,881.93	139.89	139.60
06/janv./20 EUR	32.11	6,564,403.00	210,762,690.86	139.62	139.34
05/janv./20 EUR	31.90	8,749,403.00	279,112,871.86	138.72	138.43
04/janv./20 EUR	32.01	8,749,403.00	280,085,497.21	139.21	138.92
03/janv./20 EUR	31.70	8,749,403.00	277,362,561.10	137.85	137.55
02/janv./20 EUR	31.53	8,749,394.00	275,841,643.20	137.10	136.78
30/déc./20 EUR	31.40	8,747,619.00	274,640,655.00	136.53	136.21
29/déc./20 EUR	31.58	8,747,619.00	276,241,292.96	137.32	137.01
28/déc./20 EUR	31.40	8,747,619.00	274,709,789.74	136.56	136.24
27/déc./20 EUR	31.44	8,747,619.00	275,062,203.58	136.74	136.42
23/déc./20 EUR	31.36	8,747,619.00	274,330,149.02	136.37	136.05
22/déc./20 EUR	31.35	8,747,598.00	274,203,437.54	136.31	135.98
21/déc./20 EUR	31.41	8,744,377.00	274,648,653.09	136.58	136.26
20/déc./20 EUR	31.25	8,743,963.00	273,237,765.84	135.89	135.55
19/déc./20 EUR	31.14	8,743,173.00	272,223,473.79	135.40	135.06
16/déc./20 EUR	31.17	8,743,173.00	272,545,318.79	135.56	135.21
15/déc./20 EUR	30.96	8,743,173.00	270,669,361.96	134.62	134.27
14/déc./20 EUR	31.02	8,743,173.00	271,225,161.53	134.90	134.55
13/déc./20 EUR	31.11	8,743,196.00	272,009,178.44	135.29	134.94
12/déc./20 EUR	31.07	8,750,286.00	271,870,173.48	135.11	134.76
09/déc./20 EUR	31.08	8,750,286.00	271,925,472.31	135.14	134.79
08/déc./20 EUR	31.08	8,756,496.00	272,174,778.49	135.17	134.81
07/déc./20 EUR	31.07	8,756,276.00	272,040,089.42	135.10	134.75
06/déc./20 EUR	31.10	8,756,276.00	272,306,407.51	135.23	134.88
05/déc./20 EUR	30.94	8,756,190.00	270,886,322.38	134.53	134.17
02/déc./20 EUR	31.06	8,757,980.00	271,988,819.58	135.05	134.70
01/déc./20 EUR	30.82	8,757,980.00	269,909,020.97	134.02	133.65
30/nov./20 EUR	30.33	8,757,980.00	265,671,539.92	131.91	131.53
29/nov./20 EUR	30.48	8,757,916.00	266,933,211.51	132.54	132.16
28/nov./20 EUR	30.41	8,752,431.00	266,174,820.33	132.25	131.87
25/nov./20 EUR	30.62	8,752,431.00	267,957,975.15	133.13	132.76
24/nov./20 EUR	30.53	8,752,431.00	267,182,324.85	132.75	132.37
23/nov./20 EUR	30.60	8,752,366.00	267,783,611.79	133.05	132.67
22/nov./20 EUR	30.46	8,753,226.00	266,584,679.65	132.44	132.06
21/nov./20 EUR	30.43	8,753,223.00	266,368,617.63	132.33	131.95
18/nov./20 EUR	30.35	8,755,136.00	265,675,746.41	131.96	131.57
17/nov./20 EUR	30.16	8,765,606.00	264,378,411.65	131.16	130.76
16/nov./20 EUR	30.03	8,764,901.00	263,219,596.55	130.59	130.19
15/nov./20 EUR	30.26	8,764,901.00	265,195,798.97	131.57	131.18
14/nov./20 EUR	30.35	8,763,577.00	265,938,727.50	131.96	131.57
11/nov./20 EUR	30.34	8,761,302.00	265,809,047.60	131.93	131.54

10/nov./20 EUR	30.03	8,763,111.00	263,123,811.12	130.57	130.17
09/nov./20 EUR	30.01	8,763,111.00	262,958,582.67	130.49	130.09
08/nov./20 EUR	30.02	8,763,111.00	263,096,986.73	130.56	130.16
07/nov./20 EUR	30.01	8,763,111.00	262,974,350.79	130.50	130.10
04/nov./20 EUR	29.90	8,763,111.00	261,975,878.05	130.00	129.60
03/nov./20 EUR	29.93	8,763,699.00	262,276,648.03	130.14	129.74
02/nov./20 EUR	29.49	8,763,699.00	258,451,600.57	128.25	127.85
01/nov./20 EUR	29.39	8,763,699.00	257,526,281.45	127.79	127.39
31/oct./20 EUR	29.26	8,763,699.00	256,461,058.13	127.26	126.85
28/oct./20 EUR	28.68	8,763,699.00	251,336,135.11	124.71	124.29
27/oct./20 EUR	28.75	8,763,699.00	251,990,511.69	125.04	124.62
26/oct./20 EUR	28.95	8,763,699.00	253,720,134.50	125.90	125.48
25/oct./20 EUR	28.99	8,763,699.00	254,087,639.51	126.08	125.66
24/oct./20 EUR	28.93	8,763,699.00	253,519,436.81	125.80	125.38
21/oct./20 EUR	28.64	8,763,699.00	250,970,293.34	124.53	124.10
20/oct./20 EUR	28.92	8,763,699.00	253,454,406.80	125.77	125.35
19/oct./20 EUR	28.70	8,763,699.00	251,498,593.03	124.80	124.37
18/oct./20 EUR	29.12	8,763,699.00	255,238,659.01	126.65	126.24
17/oct./20 EUR	29.23	8,763,699.00	256,198,986.58	127.13	126.72
14/oct./20 EUR	29.21	8,763,693.00	255,944,651.37	127.00	126.59
13/oct./20 EUR	29.16	8,762,889.00	255,505,266.97	126.79	126.38
12/oct./20 EUR	29.60	8,762,888.00	259,373,673.48	128.71	128.32
11/oct./20 EUR	29.72	8,763,008.00	260,477,309.05	129.26	128.87
10/oct./20 EUR	29.61	8,763,008.00	259,506,442.26	128.78	128.38
07/oct./20 EUR	29.60	8,763,008.00	259,352,862.39	128.70	128.30
06/oct./20 EUR	29.65	8,763,008.00	259,828,531.16	128.94	128.54
05/oct./20 EUR	30.19	8,763,008.00	264,526,330.84	131.27	130.88
04/oct./20 EUR	30.29	8,763,058.00	265,470,693.29	131.74	131.36
03/oct./20 EUR	30.27	8,763,058.00	265,282,557.85	131.64	131.26
30/sept./20 EUR	30.02	8,763,058.00	263,093,082.56	130.56	130.17
29/sept./20 EUR	29.92	8,763,058.00	262,205,387.74	130.12	129.72
28/sept./20 EUR	29.98	8,763,058.00	262,723,245.07	130.37	129.98
27/sept./20 EUR	29.84	8,763,058.00	261,497,208.95	129.77	129.37
26/sept./20 EUR	29.79	8,213,058.00	244,658,043.18	129.54	129.14
23/sept./20 EUR	29.48	8,213,058.00	242,082,035.28	128.18	127.77
22/sept./20 EUR	29.39	8,212,373.00	241,336,035.26	127.79	127.38
21/sept./20 EUR	29.55	8,212,373.00	242,700,654.14	128.51	128.11
20/sept./20 EUR	29.79	8,212,373.00	244,619,466.07	129.53	129.13
19/sept./20 EUR	29.81	8,212,588.00	244,776,976.18	129.61	129.21
16/sept./20 EUR	29.69	8,212,588.00	243,848,986.34	129.12	128.71
15/sept./20 EUR	29.55	8,212,087.00	242,648,252.02	128.49	128.07
14/sept./20 EUR	29.47	8,212,086.00	241,972,468.11	128.13	127.71
13/sept./20 EUR	29.45	8,209,096.00	241,757,453.98	128.07	127.64
12/sept./20 EUR	29.62	8,209,096.00	243,183,546.90	128.82	128.40

09/sept./2010 EUR	29.51	8,209,096.00	242,268,418.63	128.34	127.91
08/sept./2010 EUR	29.41	8,209,096.00	241,454,776.68	127.91	127.48
07/sept./2010 EUR	29.44	8,209,096.00	241,666,564.60	128.02	127.59
06/sept./2010 EUR	29.28	8,209,089.00	240,380,837.61	127.34	126.91
05/sept./2010 EUR	29.11	8,206,809.00	238,883,988.99	126.58	126.14
02/sept./2010 EUR	28.95	8,204,553.00	237,560,645.26	125.91	125.47
01/sept./2010 EUR	29.00	8,205,681.00	237,930,796.88	126.09	125.65
31/août/2010 EUR	28.73	8,202,641.00	235,643,861.96	124.93	124.48
30/août/2010 EUR	28.62	8,202,641.00	234,723,757.47	124.44	123.98
29/août/2010 EUR	28.51	8,202,641.00	233,823,108.07	123.96	123.50
26/août/2010 EUR	28.56	8,202,641.00	234,289,234.89	124.21	123.76
25/août/2010 EUR	28.65	8,202,641.00	235,033,997.88	124.60	124.16
24/août/2010 EUR	28.79	8,202,641.00	236,166,874.50	125.20	124.76
23/août/2010 EUR	29.01	8,202,641.00	237,929,216.72	126.14	125.70
22/août/2010 EUR	29.19	8,202,641.00	239,437,490.08	126.94	126.51
19/août/2010 EUR	29.06	8,202,641.00	238,353,604.11	126.36	125.93
18/août/2010 EUR	28.86	8,202,971.00	236,752,819.81	125.51	125.07
17/août/2010 EUR	28.91	8,202,971.00	237,176,666.73	125.73	125.29
16/août/2010 EUR	29.11	8,202,971.00	238,748,007.47	126.57	126.13
15/août/2010 EUR	29.11	8,202,971.00	238,756,244.64	126.57	126.14
12/août/2010 EUR	29.09	8,203,181.00	238,663,493.05	126.52	126.08
11/août/2010 EUR	29.12	8,203,216.00	238,865,176.62	126.62	126.19
10/août/2010 EUR	29.16	8,203,235.00	239,192,392.76	126.80	126.36
09/août/2010 EUR	28.92	8,203,211.00	237,199,000.65	125.74	125.30
08/août/2010 EUR	28.83	8,200,932.00	236,435,379.76	125.37	124.93
05/août/2010 EUR	28.72	8,200,932.00	235,550,502.17	124.90	124.46
04/août/2010 EUR	28.71	8,200,932.00	235,424,233.70	124.84	124.39
03/août/2010 EUR	28.89	8,200,932.00	236,941,591.44	125.64	125.19
02/août/2010 EUR	28.85	8,201,049.00	236,594,938.68	125.45	125.01
01/août/2010 EUR	28.76	8,201,066.00	235,881,262.99	125.08	124.63
29/juil./2010 EUR	28.78	8,205,536.00	236,179,521.83	125.17	124.72
28/juil./2010 EUR	28.74	8,205,536.00	235,808,677.10	124.97	124.52
27/juil./2010 EUR	28.61	8,204,833.00	234,740,809.83	124.41	123.97
26/juil./2010 EUR	28.52	8,201,283.00	233,886,668.48	124.01	123.57
25/juil./2010 EUR	28.40	8,201,243.00	232,922,334.00	123.50	123.05
22/juil./2010 EUR	28.35	8,213,535.00	232,864,742.41	123.29	122.84
21/juil./2010 EUR	28.35	8,213,794.00	232,888,983.03	123.30	122.84
20/juil./2010 EUR	28.29	8,211,255.00	232,256,368.40	123.00	122.55
19/juil./2010 EUR	28.34	8,322,435.00	235,898,159.18	123.26	122.81
18/juil./2010 EUR	28.24	8,322,435.00	235,056,999.89	122.82	122.37
15/juil./2010 EUR	28.32	8,322,435.00	235,677,064.22	123.14	122.69
14/juil./2010 EUR	28.41	8,322,435.00	236,412,773.59	123.53	123.07
13/juil./2010 EUR	28.25	8,322,435.00	235,084,728.68	122.84	122.38
12/juil./2010 EUR	28.13	8,322,435.00	234,122,612.27	122.33	121.87

11/juil./20	EUR	28.16	8,323,617.00	234,410,185.15	122.47	122.01
08/juil./20	EUR	27.96	8,324,143.00	232,776,310.76	121.60	121.14
07/juil./20	EUR	27.62	8,324,143.00	229,950,852.31	120.13	119.66
06/juil./20	EUR	28.19	8,319,608.00	234,510,524.29	122.58	122.11
05/juil./20	EUR	27.95	8,319,904.00	232,563,236.10	121.55	121.09
04/juil./20	EUR	28.07	8,319,904.00	233,521,019.50	122.06	121.59
01/juil./20	EUR	27.89	8,320,482.00	232,088,295.55	121.30	120.83
30/juin/20	EUR	27.90	8,319,717.00	232,105,976.45	121.32	120.85
29/juin/20	EUR	27.85	8,317,439.00	231,674,436.68	121.13	120.66
28/juin/20	EUR	27.73	8,317,439.00	230,667,251.29	120.60	120.13
27/juin/20	EUR	27.58	8,317,439.00	229,415,174.48	119.94	119.47
24/juin/20	EUR	27.86	8,319,749.00	231,749,333.77	121.13	120.66
23/juin/20	EUR	28.01	8,319,749.00	233,004,128.63	121.79	121.32
22/juin/20	EUR	27.97	8,319,841.00	232,706,364.33	121.63	121.16
21/juin/20	EUR	27.84	8,320,186.00	231,662,022.49	121.08	120.65
20/juin/20	EUR	27.74	8,325,157.00	230,976,960.17	120.65	120.18
17/juin/20	EUR	27.88	8,322,844.00	232,036,761.39	121.24	120.77
16/juin/20	EUR	27.67	8,322,844.00	230,298,812.18	120.33	119.86
15/juin/20	EUR	27.68	8,322,844.00	230,410,210.56	120.39	119.92
14/juin/20	EUR	28.36	8,322,844.00	235,999,182.12	120.33	119.86
13/juin/20	EUR	28.22	8,321,033.00	234,799,340.51	119.75	119.26
10/juin/20	EUR	28.24	8,321,033.00	234,998,419.31	119.85	119.37
09/juin/20	EUR	28.00	8,321,033.00	232,988,413.25	118.82	118.31
08/juin/20	EUR	28.05	8,321,033.00	233,381,958.67	119.02	118.52
07/juin/20	EUR	28.04	8,321,033.00	233,354,973.24	119.01	118.51
06/juin/20	EUR	27.81	8,321,036.00	231,424,064.11	118.02	117.50
03/juin/20	EUR	27.89	8,322,191.00	232,068,684.70	118.34	117.82
02/juin/20	EUR	27.90	8,322,191.00	232,195,376.67	118.40	117.89
01/juin/20	EUR	27.72	8,322,191.00	230,705,080.87	117.64	117.11
31/mai/20	EUR	27.58	8,323,136.00	229,520,830.61	117.02	116.49
30/mai/20	EUR	27.50	8,323,136.00	228,896,571.13	116.71	116.17
27/mai/20	EUR	27.39	8,323,136.00	227,963,049.87	116.23	115.74
26/mai/20	EUR	27.36	8,323,136.00	227,681,148.92	116.09	115.53
25/mai/20	EUR	27.26	8,323,136.00	226,861,078.59	115.67	115.11
24/mai/20	EUR	27.22	8,322,980.00	226,571,265.00	115.52	114.97
23/mai/20	EUR	27.23	8,322,980.00	226,614,268.39	115.54	114.99
20/mai/20	EUR	27.15	8,322,979.00	225,999,266.51	115.23	114.68
19/mai/20	EUR	27.09	8,322,261.00	225,463,564.77	114.97	114.41
18/mai/20	EUR	26.88	8,322,395.00	223,691,975.58	114.06	113.49
17/mai/20	EUR	26.67	8,322,534.00	221,943,932.01	113.17	112.58
16/mai/20	EUR	26.60	8,322,801.00	221,407,183.82	112.89	112.29
13/mai/20	EUR	26.61	8,323,774.00	221,520,457.46	112.94	112.33
12/mai/20	EUR	26.71	8,323,790.00	222,287,614.12	113.33	112.74
11/mai/20	EUR	26.62	8,326,626.00	221,677,898.42	112.98	112.39

10/mai/20	EUR	26.59	8,326,624.00	221,434,296.05	112.85	112.26
09/mai/20	EUR	26.76	8,326,666.00	222,806,653.09	113.55	112.98
06/mai/20	EUR	26.85	8,327,008.00	223,578,637.50	113.94	113.37
05/mai/20	EUR	26.74	8,327,008.00	222,626,461.90	113.46	112.88
04/mai/20	EUR	26.48	8,327,011.00	220,505,330.52	112.38	111.78
03/mai/20	EUR	26.44	8,328,131.00	220,166,240.88	112.19	111.59
02/mai/20	EUR	26.39	8,328,129.00	219,774,518.19	111.99	111.39
29/avr./20	EUR	26.31	8,328,937.00	219,175,780.75	111.67	111.06
28/avr./20	EUR	26.14	8,329,392.00	217,756,609.56	110.94	110.35
27/avr./20	EUR	26.19	8,329,392.00	218,109,777.91	111.12	110.54
26/avr./20	EUR	26.47	8,329,392.00	220,510,767.42	112.35	111.80
25/avr./20	EUR	26.60	8,329,397.00	221,566,820.72	112.88	112.35
22/avr./20	EUR	26.51	8,331,251.00	220,822,429.07	112.48	111.94
21/avr./20	EUR	26.40	8,331,248.00	219,908,710.22	112.01	111.47
20/avr./20	EUR	26.34	8,330,546.00	219,434,812.59	111.78	111.23
19/avr./20	EUR	26.51	8,330,521.00	220,837,939.14	112.50	111.96
18/avr./20	EUR	26.33	8,329,826.00	219,310,865.75	111.73	111.19
15/avr./20	EUR	26.86	8,329,826.00	223,726,830.74	113.98	113.48
14/avr./20	EUR	27.20	8,329,826.00	226,612,009.97	115.45	114.98
13/avr./20	EUR	27.19	8,329,825.00	226,506,356.47	115.39	114.93
12/avr./20	EUR	27.10	8,329,175.00	225,750,094.75	115.02	114.55
11/avr./20	EUR	27.15	8,329,175.00	226,176,877.57	115.24	114.77
08/avr./20	EUR	27.22	8,329,175.00	226,724,265.78	115.51	115.05
07/avr./20	EUR	27.07	8,329,175.00	225,452,241.14	114.87	114.40
06/avr./20	EUR	26.99	8,329,175.00	224,833,976.95	114.55	114.08
05/avr./20	EUR	26.94	8,329,175.00	224,349,520.88	114.31	113.83
04/avr./20	EUR	26.69	8,329,175.00	222,275,120.86	113.25	112.76
01/avr./20	EUR	26.90	8,329,175.00	224,053,924.97	114.15	113.69
31/mars/20	EUR	26.79	8,329,175.00	223,114,858.95	113.68	113.20
30/mars/20	EUR	26.66	8,329,175.00	222,066,527.31	113.14	112.66
29/mars/20	EUR	26.72	8,329,175.00	222,529,482.29	113.38	112.90
24/mars/20	EUR	26.71	8,329,200.00	222,480,999.17	113.35	112.87
23/mars/20	EUR	26.50	8,329,200.00	220,714,998.26	112.45	111.96
22/mars/20	EUR	26.63	8,329,200.00	221,781,988.74	113.00	112.51
21/mars/20	EUR	26.71	8,328,600.00	222,459,824.67	113.35	112.87
18/mars/20	EUR	26.69	8,328,600.00	222,290,285.65	113.26	112.78
17/mars/20	EUR	26.58	8,328,600.00	221,391,422.12	112.81	112.31
16/mars/20	EUR	26.67	8,326,700.00	222,056,004.81	113.17	112.68
15/mars/20	EUR	26.92	8,326,700.00	224,187,316.76	114.26	113.78
14/mars/20	EUR	26.69	8,326,400.00	222,208,667.09	113.25	112.77
11/mars/20	EUR	26.83	8,326,400.00	223,386,965.52	113.85	113.37
10/mars/20	EUR	26.80	8,326,400.00	223,173,848.29	113.74	113.26
09/mars/20	EUR	26.94	8,326,400.00	224,302,671.58	114.32	113.84
08/mars/20	EUR	27.10	8,326,500.00	225,636,376.18	115.00	114.53

07/mars/2020 EUR	27.18	8,326,500.00	226,347,487.89	115.36	114.89
04/mars/2020 EUR	27.18	8,326,500.00	226,310,269.01	115.34	114.87
03/mars/2020 EUR	27.08	8,326,300.00	225,454,119.61	114.91	114.43
02/mars/2020 EUR	26.95	8,323,800.00	224,360,119.46	114.38	113.91
01/mars/2020 EUR	26.99	8,323,800.00	224,668,431.36	114.54	114.07
28/févr./2020 EUR	26.93	8,324,200.00	224,150,565.14	114.27	113.80
25/févr./2020 EUR	26.84	8,323,500.00	223,405,381.19	113.90	113.42
24/févr./2020 EUR	26.65	8,323,500.00	221,840,977.44	113.10	112.61
23/févr./2020 EUR	26.62	8,323,500.00	221,561,537.33	112.96	112.47
22/févr./2020 EUR	26.71	8,323,500.00	222,360,951.24	113.37	112.88
21/févr./2020 EUR	27.00	8,323,500.00	224,708,633.36	114.57	114.09
18/févr./2020 EUR	27.01	8,323,500.00	224,819,393.39	114.62	114.15
17/févr./2020 EUR	27.05	8,323,500.00	225,184,942.76	114.81	114.33
16/févr./2020 EUR	26.91	8,323,500.00	223,971,561.12	114.19	113.71
15/févr./2020 EUR	27.04	8,323,500.00	225,040,186.94	114.73	114.26
14/févr./2020 EUR	26.97	8,323,500.00	224,460,253.44	114.44	113.96
11/févr./2020 EUR	26.84	8,323,500.00	223,422,353.96	113.91	113.42
10/févr./2020 EUR	26.75	8,323,500.00	222,652,429.29	113.52	113.03
09/févr./2020 EUR	26.79	8,323,500.00	222,986,744.57	113.69	113.20
08/févr./2020 EUR	26.73	8,323,500.00	222,520,955.11	113.45	112.96
07/févr./2020 EUR	26.72	8,323,500.00	222,400,148.05	113.39	112.89
04/févr./2020 EUR	26.48	8,322,800.00	220,409,032.99	112.38	111.88
03/févr./2020 EUR	26.32	8,322,800.00	219,091,864.04	111.71	111.20
02/févr./2020 EUR	26.30	8,322,800.00	218,924,512.05	111.63	111.12
01/févr./2020 EUR	26.15	8,322,800.00	217,653,546.27	110.98	110.46
31/janv./2020 EUR	26.07	8,322,600.00	217,005,334.64	110.65	110.13
28/janv./2020 EUR	25.94	8,323,500.00	215,947,492.85	110.10	109.57
27/janv./2020 EUR	25.89	8,323,500.00	215,465,031.84	109.85	109.33
26/janv./2020 EUR	25.90	8,323,500.00	215,605,357.62	109.92	109.40
25/janv./2020 EUR	25.81	8,323,500.00	214,841,581.02	109.53	109.01
24/janv./2020 EUR	25.61	8,323,500.00	213,176,481.24	108.69	108.15
21/janv./2020 EUR	25.69	8,323,500.00	213,804,046.16	109.01	108.47
20/janv./2020 EUR	25.69	8,323,500.00	213,862,718.54	109.04	108.50
19/janv./2020 EUR	25.85	8,323,500.00	215,175,540.37	109.71	109.18
18/janv./2020 EUR	25.68	8,323,500.00	213,758,392.30	108.98	108.45
17/janv./2020 EUR	25.73	8,323,500.00	214,203,191.36	109.21	108.68
14/janv./2020 EUR	25.66	8,323,500.00	213,561,510.99	108.88	108.34
13/janv./2020 EUR	25.51	8,323,500.00	212,341,834.83	108.26	107.72
12/janv./2020 EUR	25.48	8,323,500.00	212,085,154.02	108.13	107.58
11/janv./2020 EUR	25.63	8,323,500.00	213,359,121.74	108.78	108.24
10/janv./2020 EUR	25.80	8,323,500.00	214,729,056.67	109.48	108.89
07/janv./2020 EUR	25.75	8,323,500.00	214,358,013.89	109.29	108.76
06/janv./2020 EUR	25.65	8,326,900.00	213,564,154.92	108.84	108.30
05/janv./2020 EUR	25.60	8,326,900.00	213,179,088.92	108.64	108.11

04/janv./20 EUR	25.70	8,326,900.00	214,018,971.13	109.07	108.54
03/janv./20 EUR	25.66	8,326,900.00	213,673,933.37	108.90	108.36
30/déc./20 EUR	25.48	8,326,900.00	212,165,989.70	108.13	107.58
29/déc./20 EUR	25.39	8,326,900.00	211,456,565.42	107.77	107.22
28/déc./20 EUR	25.43	8,328,400.00	211,830,802.10	107.94	107.39
27/déc./20 EUR	25.47	8,328,400.00	212,087,932.48	108.07	107.52
23/déc./20 EUR	25.46	8,327,400.00	212,021,859.31	108.05	107.50
22/déc./20 EUR	25.41	8,327,400.00	211,618,315.93	107.84	107.29
21/déc./20 EUR	25.34	8,327,400.00	211,007,387.53	107.53	106.98
20/déc./20 EUR	25.43	8,326,900.00	211,769,964.00	107.92	107.37
17/déc./20 EUR	25.27	8,326,900.00	210,443,755.85	107.25	106.69
16/déc./20 EUR	25.47	8,326,900.00	212,088,901.98	108.09	107.53
15/déc./20 EUR	25.40	8,326,900.00	211,500,835.63	107.79	107.23
14/déc./20 EUR	25.39	8,326,900.00	211,419,154.01	107.75	107.19
13/déc./20 EUR	25.32	8,326,900.00	210,868,743.93	107.47	106.91
10/déc./20 EUR	25.16	8,328,200.00	209,534,209.19	106.77	106.23
09/déc./20 EUR	25.07	8,328,200.00	208,769,674.89	106.38	105.81
08/déc./20 EUR	25.23	8,328,200.00	210,130,033.19	107.07	106.53
07/déc./20 EUR	25.34	8,328,200.00	211,074,337.70	107.55	107.02
06/déc./20 EUR	25.20	8,328,200.00	209,852,623.77	106.93	106.39
03/déc./20 EUR	25.33	8,328,200.00	210,923,390.88	107.48	106.94
02/déc./20 EUR	25.31	8,329,500.00	210,798,465.42	107.40	106.86
01/déc./20 EUR	25.18	8,329,500.00	209,749,874.48	106.86	106.32
30/nov./20 EUR	25.06	8,329,500.00	208,761,058.45	106.36	105.81
29/nov./20 EUR	25.24	8,329,900.00	210,253,041.76	107.11	106.57
26/nov./20 EUR	25.09	8,329,900.00	208,978,757.37	106.46	105.92
25/nov./20 EUR	25.12	8,329,900.00	209,271,741.49	106.61	106.07
24/nov./20 EUR	24.98	8,329,900.00	208,065,230.40	106.00	105.45
23/nov./20 EUR	25.07	8,329,900.00	208,836,579.90	106.39	105.84
22/nov./20 EUR	24.91	8,329,900.00	207,470,080.16	105.70	105.14
19/nov./20 EUR	25.23	8,329,800.00	210,193,423.05	107.08	106.54
18/nov./20 EUR	25.24	8,329,800.00	210,204,422.34	107.09	106.55
17/nov./20 EUR	25.16	8,329,800.00	209,561,510.57	106.76	106.22
16/nov./20 EUR	25.04	8,329,600.00	208,563,832.96	106.26	105.71
15/nov./20 EUR	25.20	8,306,300.00	209,287,308.27	106.92	106.38
12/nov./20 EUR	25.20	8,327,500.00	209,877,963.29	106.95	106.40
11/nov./20 EUR	25.07	8,329,000.00	208,846,252.69	106.41	105.86
10/nov./20 EUR	24.93	8,329,000.00	207,660,804.96	105.80	105.25
09/nov./20 EUR	24.91	8,327,700.00	207,472,231.81	105.72	105.16
08/nov./20 EUR	24.86	8,327,700.00	207,021,501.21	105.50	104.93
05/nov./20 EUR	24.98	8,327,700.00	208,034,883.10	106.01	105.45
04/nov./20 EUR	24.71	8,327,700.00	205,737,542.88	104.84	104.27
03/nov./20 EUR	24.85	8,332,700.00	207,091,547.01	105.47	104.90
02/nov./20 EUR	24.68	8,332,700.00	205,665,121.03	104.74	104.17

01/nov./20	EUR	24.49	8,332,700.00	204,098,973.23	103.94	103.37
29/oct./20	EUR	24.43	8,333,000.00	203,597,200.32	103.68	103.11
28/oct./20	EUR	24.35	8,333,000.00	202,940,886.50	103.35	102.78
27/oct./20	EUR	24.07	8,333,000.00	200,609,494.03	102.16	101.58
26/oct./20	EUR	23.90	8,333,000.00	199,173,238.75	101.43	100.85
25/oct./20	EUR	23.92	8,333,000.00	199,324,189.17	101.51	100.92
22/oct./20	EUR	24.38	8,335,700.00	203,188,692.38	103.44	102.87
21/oct./20	EUR	24.29	8,335,700.00	202,498,759.35	103.09	102.51
20/oct./20	EUR	24.16	8,335,700.00	201,408,018.37	102.54	101.96
19/oct./20	EUR	24.42	8,333,100.00	203,501,574.26	103.63	103.07
18/oct./20	EUR	24.22	8,333,100.00	201,843,836.79	102.79	102.22
15/oct./20	EUR	24.15	8,333,100.00	201,281,428.41	102.50	101.93
14/oct./20	EUR	24.32	8,333,100.00	202,655,927.78	103.20	102.63
13/oct./20	EUR	24.58	8,333,100.00	204,802,335.29	104.30	103.73
12/oct./20	EUR	24.34	8,333,200.00	202,816,229.47	103.28	102.71
11/oct./20	EUR	24.58	8,333,200.00	204,866,228.58	104.33	103.77
08/oct./20	EUR	24.67	8,333,200.00	205,589,743.83	104.70	104.14
07/oct./20	EUR	24.72	8,333,200.00	205,969,025.24	104.89	104.33
06/oct./20	EUR	24.68	8,333,200.00	205,671,253.65	104.74	104.18
05/oct./20	EUR	24.70	8,333,200.00	205,825,693.97	104.82	104.25
04/oct./20	EUR	24.72	--	--	104.89	104.33
01/oct./20	EUR	24.32	8,332,600.00	202,610,120.93	103.19	102.62
30/sept./20	EUR	24.14	8,331,700.00	201,136,119.36	102.45	101.87
29/sept./20	EUR	24.23	8,265,500.00	200,254,742.81	102.81	102.24
28/sept./20	EUR	24.13	8,265,500.00	199,433,006.60	102.39	101.82
27/sept./20	EUR	24.03	8,265,500.00	198,595,489.54	101.96	101.39
24/sept./20	EUR	24.14	8,265,300.00	199,517,649.02	102.44	101.86
23/sept./20	EUR	24.08	8,265,300.00	199,022,317.05	102.18	101.61
22/sept./20	EUR	24.34	8,265,300.00	201,161,585.87	103.28	102.71
21/sept./20	EUR	24.35	8,265,300.00	201,254,485.61	103.33	102.76
20/sept./20	EUR	24.25	8,265,000.00	200,411,077.68	102.90	102.33
17/sept./20	EUR	24.38	8,265,000.00	201,474,917.02	103.45	102.87
16/sept./20	EUR	24.22	8,265,000.00	200,151,444.82	102.77	102.19
15/sept./20	EUR	24.18	8,265,000.00	199,812,042.02	102.59	102.01
14/sept./20	EUR	24.20	8,265,000.00	199,973,872.36	102.68	102.10
13/sept./20	EUR	24.22	8,265,000.00	200,144,581.88	102.76	102.18
10/sept./20	EUR	24.04	8,265,400.00	198,669,686.73	102.00	101.42
09/sept./20	EUR	24.01	8,265,300.00	198,441,886.73	101.89	101.30
08/sept./20	EUR	24.15	8,265,300.00	199,578,534.46	102.47	101.88
07/sept./20	EUR	24.15	8,264,900.00	199,584,549.22	102.48	101.89
06/sept./20	EUR	24.15	8,264,900.00	199,614,650.41	102.49	101.91
03/sept./20	EUR	24.05	8,264,900.00	198,807,977.38	102.08	101.49
02/sept./20	EUR	23.86	8,264,900.00	197,202,405.52	101.25	100.66
01/sept./20	EUR	23.72	8,264,900.00	196,009,397.34	100.64	100.04

31/août/2010 EUR	23.75	8,264,900.00	196,323,286.54	100.80	100.21
30/août/2010 EUR	23.87	8,264,900.00	197,283,579.03	101.30	100.70
27/août/2010 EUR	23.82	8,264,900.00	196,910,796.27	101.10	100.51
26/août/2010 EUR	23.69	8,264,900.00	195,832,172.62	100.55	99.95
25/août/2010 EUR	23.49	8,264,900.00	194,141,681.59	99.68	99.08
24/août/2010 EUR	23.53	8,264,900.00	194,509,878.44	99.87	99.27
23/août/2010 EUR	23.43	8,264,100.00	193,652,377.65	99.44	98.84
20/août/2010 EUR	23.19	8,264,100.00	191,669,727.65	98.42	97.81
19/août/2010 EUR	23.25	8,264,100.00	192,159,039.68	98.67	98.06
18/août/2010 EUR	23.07	8,264,100.00	190,675,538.98	97.91	97.30
17/août/2010 EUR	23.25	8,264,000.00	192,175,611.91	98.68	98.07
16/août/2010 EUR	22.98	8,263,700.00	189,920,783.91	97.53	96.91
13/août/2010 EUR	22.95	8,263,700.00	189,627,474.79	97.38	96.76
12/août/2010 EUR	23.01	8,263,700.00	190,126,657.40	97.64	97.01
11/août/2010 EUR	22.99	8,263,700.00	189,968,861.26	97.55	96.93
10/août/2010 EUR	23.10	8,264,000.00	190,938,097.47	98.05	97.43
09/août/2010 EUR	22.98	8,264,000.00	189,942,253.09	97.54	96.92
06/août/2010 EUR	23.30	8,264,000.00	192,520,066.64	98.86	98.24
05/août/2010 EUR	23.82	8,264,000.00	196,862,574.19	101.09	100.48
04/août/2010 EUR	23.72	8,264,000.00	195,982,078.82	100.64	100.03
03/août/2010 EUR	23.88	8,264,000.00	197,318,806.01	101.33	100.71
02/août/2010 EUR	23.78	8,264,000.00	196,538,464.19	100.92	100.31
30/juil./2010 EUR	23.79	8,264,000.00	196,600,242.52	100.96	100.34
29/juil./2010 EUR	23.80	8,264,500.00	196,655,653.43	100.98	100.37
28/juil./2010 EUR	23.64	8,262,300.00	195,292,474.55	100.31	99.69
27/juil./2010 EUR	23.40	8,342,400.00	195,185,057.73	99.29	98.67
26/juil./2010 EUR	23.41	8,342,400.00	195,293,603.32	99.34	98.73
23/juil./2010 EUR	23.46	8,342,900.00	195,751,496.04	99.57	98.95
22/juil./2010 EUR	23.49	8,342,300.00	195,995,639.22	99.70	99.09
21/juil./2010 EUR	23.79	8,341,900.00	198,412,815.47	100.94	100.32
20/juil./2010 EUR	23.51	8,341,900.00	196,159,450.46	99.79	99.17
19/juil./2010 EUR	23.58	8,338,300.00	196,611,291.09	100.06	99.45
16/juil./2010 EUR	23.70	8,339,500.00	197,647,468.46	100.58	99.96
15/juil./2010 EUR	23.66	8,339,700.00	197,345,012.77	100.42	99.81
14/juil./2010 EUR	23.70	8,339,000.00	197,632,333.03	100.57	99.96
13/juil./2010 EUR	23.91	8,340,500.00	199,403,145.72	101.46	100.84
12/juil./2010 EUR	23.85	8,340,500.00	198,949,504.40	101.23	100.61
09/juil./2010 EUR	23.91	8,341,200.00	199,412,237.94	101.45	100.84
08/juil./2010 EUR	23.86	8,341,200.00	199,052,532.76	101.27	100.66
07/juil./2010 EUR	23.89	8,341,200.00	199,296,352.99	101.39	100.78
06/juil./2010 EUR	23.90	8,341,200.00	199,389,674.33	101.44	100.83
05/juil./2010 EUR	24.05	8,341,200.00	200,590,967.94	102.05	101.44
02/juil./2010 EUR	24.03	8,341,200.00	200,445,734.55	101.98	101.37
01/juil./2010 EUR	24.34	8,339,400.00	203,020,982.02	103.31	102.70

30/juin/20	EUR	24.40	8,340,500.00	203,512,864.20	103.55	102.94
29/juin/20	EUR	24.40	8,340,500.00	203,519,615.03	103.55	102.94
28/juin/20	EUR	24.52	8,340,500.00	204,474,912.87	104.04	103.43
25/juin/20	EUR	24.36	8,340,400.00	203,131,030.92	103.35	102.74
24/juin/20	EUR	24.37	8,341,300.00	203,317,833.87	103.44	102.83
23/juin/20	EUR	24.27	8,341,300.00	202,481,748.32	103.01	102.40
22/juin/20	EUR	24.27	8,341,300.00	202,458,548.55	103.00	102.39
21/juin/20	EUR	24.45	8,341,200.00	203,922,037.15	103.75	103.14
18/juin/20	EUR	24.44	8,341,200.00	203,867,282.55	103.72	103.11
17/juin/20	EUR	24.41	8,341,200.00	203,630,839.44	103.60	102.99
16/juin/20	EUR	24.36	8,341,200.00	203,195,513.19	103.38	102.77
15/juin/20	EUR	24.11	8,341,200.00	201,092,373.24	102.31	101.70
14/juin/20	EUR	24.17	8,341,200.00	201,639,339.83	101.63	101.02
11/juin/20	EUR	24.54	8,341,200.00	204,706,838.48	103.18	102.58
10/juin/20	EUR	24.56	8,341,200.00	204,881,892.35	103.27	102.67
09/juin/20	EUR	24.56	8,341,200.00	204,878,796.46	103.27	102.67
08/juin/20	EUR	24.47	8,341,800.00	204,139,306.54	102.89	102.29
07/juin/20	EUR	24.42	8,341,800.00	203,667,910.99	102.65	102.05
04/juin/20	EUR	24.25	8,341,800.00	202,327,508.62	101.97	101.37
03/juin/20	EUR	24.03	8,341,800.00	200,472,408.10	101.04	100.42
02/juin/20	EUR	24.14	8,341,200.00	201,392,637.07	101.51	100.90
01/juin/20	EUR	23.98	8,341,200.00	199,984,208.82	100.80	100.19
31/mai/20	EUR	24.10	8,341,200.00	201,005,371.09	101.31	100.71
28/mai/20	EUR	24.05	8,341,200.00	200,575,437.54	101.10	100.49
27/mai/20	EUR	24.12	8,341,200.00	201,208,346.09	101.42	100.82
26/mai/20	EUR	24.00	8,341,200.00	200,155,288.31	100.89	100.28
25/mai/20	EUR	23.71	8,341,200.00	197,789,064.49	99.69	99.08
24/mai/20	EUR	24.00	8,341,200.00	200,197,540.17	100.91	100.30
21/mai/20	EUR	23.72	8,340,600.00	197,811,930.66	99.71	99.11
20/mai/20	EUR	23.78	8,340,600.00	198,379,324.44	100.00	99.40
19/mai/20	EUR	23.84	8,340,300.00	198,814,725.37	100.22	99.62
18/mai/20	EUR	23.45	8,339,800.00	195,533,307.47	98.57	97.97
17/mai/20	EUR	23.24	8,338,400.00	193,778,568.15	97.70	97.09
14/mai/20	EUR	23.63	8,338,400.00	197,076,239.55	99.37	98.76
13/mai/20	EUR	23.72	8,338,600.00	197,809,279.04	99.73	99.13
12/mai/20	EUR	23.73	8,337,900.00	197,872,788.29	99.77	99.17
11/mai/20	EUR	23.78	8,337,900.00	198,244,871.78	99.96	99.36
10/mai/20	EUR	23.71	8,338,000.00	197,727,351.89	99.70	99.10
07/mai/20	EUR	24.12	8,337,400.00	201,138,364.50	101.43	100.84
06/mai/20	EUR	24.25	8,337,300.00	202,145,630.61	101.94	101.35
05/mai/20	EUR	24.42	8,337,300.00	203,583,885.81	102.66	102.09
04/mai/20	EUR	24.34	8,338,700.00	202,934,673.95	102.32	101.74
03/mai/20	EUR	24.23	8,338,600.00	202,043,750.16	101.87	101.30
30/avr./20	EUR	24.18	8,341,400.00	201,680,121.53	101.65	101.08

29/avr./20 EUR	24.32	8,342,200.00	202,919,295.30	102.27	101.70
28/avr./20 EUR	24.66	8,342,200.00	205,684,907.19	103.66	103.10
27/avr./20 EUR	24.86	8,342,200.00	207,401,161.89	104.52	103.97
26/avr./20 EUR	24.98	8,342,200.00	208,416,584.98	105.04	104.48
23/avr./20 EUR	24.81	8,342,200.00	207,010,706.83	104.33	103.77
22/avr./20 EUR	24.55	8,342,700.00	204,820,337.20	103.22	102.67
21/avr./20 EUR	24.57	8,343,300.00	205,021,513.56	103.31	102.76
20/avr./20 EUR	24.83	8,343,400.00	207,185,704.60	104.40	103.85
19/avr./20 EUR	24.53	8,343,400.00	204,621,946.00	103.11	102.55
16/avr./20 EUR	24.45	8,344,900.00	204,008,322.83	102.78	102.23
15/avr./20 EUR	24.46	8,344,900.00	204,147,035.67	102.85	102.30
14/avr./20 EUR	24.37	8,344,900.00	203,396,907.65	102.47	101.92
13/avr./20 EUR	24.81	8,344,900.00	207,016,141.50	104.30	103.74
08/avr./20 EUR	24.64	8,344,300.00	205,592,026.37	103.59	103.03
07/avr./20 EUR	24.54	8,357,600.00	205,059,544.46	103.15	102.60
06/avr./20 EUR	24.55	8,357,600.00	205,166,315.35	103.21	102.66
05/avr./20 EUR	24.57	8,357,600.00	205,366,226.47	103.31	102.76
02/avr./20 EUR	24.38	8,357,600.00	203,721,722.45	102.48	101.93
01/avr./20 EUR	23.92	8,357,600.00	199,872,501.28	100.55	100.00
31/mars/20 EUR	23.94	8,357,800.00	200,112,235.92	100.66	100.12
30/mars/20 EUR	23.74	8,357,800.00	198,400,279.79	99.80	99.26
29/mars/20 EUR	23.76	8,357,000.00	198,574,154.01	99.90	99.36
26/mars/20 EUR	23.55	8,357,000.00	196,824,519.02	99.02	98.48
25/mars/20 EUR	23.42	8,357,000.00	195,726,853.16	98.47	97.93
24/mars/20 EUR	23.26	8,357,400.00	194,392,478.49	97.79	97.25
23/mars/20 EUR	23.42	8,357,400.00	195,710,410.90	98.45	97.92
22/mars/20 EUR	23.15	8,353,600.00	193,389,276.01	97.33	96.80
19/mars/20 EUR	23.58	8,353,600.00	197,015,690.28	99.16	98.62
18/mars/20 EUR	23.73	8,353,600.00	198,193,980.99	99.75	99.21
17/mars/20 EUR	23.82	8,353,600.00	199,006,675.33	100.16	99.62
16/mars/20 EUR	23.52	8,353,600.00	196,443,889.64	98.87	98.33
15/mars/20 EUR	23.65	8,353,700.00	197,594,879.99	99.45	98.91
12/mars/20 EUR	23.84	8,352,500.00	199,150,945.92	100.24	99.70
11/mars/20 EUR	23.92	8,352,500.00	199,792,185.29	100.57	100.02
10/mars/20 EUR	24.39	8,352,500.00	203,707,017.75	102.54	101.98
09/mars/20 EUR	24.56	8,351,700.00	205,139,170.77	103.27	102.71
08/mars/20 EUR	24.77	8,351,700.00	206,868,365.90	104.14	103.58
05/mars/20 EUR	24.60	8,350,800.00	205,436,399.16	103.43	102.87
04/mars/20 EUR	24.71	8,350,800.00	206,362,892.48	103.89	103.33
03/mars/20 EUR	24.65	8,350,800.00	205,887,431.79	103.65	103.09
02/mars/20 EUR	24.59	8,350,800.00	205,351,176.92	103.38	102.82
01/mars/20 EUR	24.48	8,350,800.00	204,447,547.87	102.93	102.37
27/févr./20 EUR	24.40	8,350,800.00	203,762,586.28	102.59	102.02
26/févr./20 EUR	24.23	8,350,800.00	202,369,174.86	101.88	101.32

25/févr./2020 (EUR)	24.21	8,350,800.00	202,171,403.04	101.78	101.23
24/févr./2020 (EUR)	24.13	8,350,800.00	201,532,328.68	101.46	100.90
23/févr./2020 (EUR)	24.43	8,350,800.00	204,015,676.44	102.71	102.15
20/févr./2020 (EUR)	24.39	8,350,800.00	203,648,306.62	102.53	101.96
19/févr./2020 (EUR)	24.47	8,350,800.00	204,327,606.63	102.87	102.30
18/févr./2020 (EUR)	24.19	8,350,800.00	201,988,927.08	101.69	101.13
17/févr./2020 (EUR)	24.15	8,350,800.00	201,675,080.28	101.53	100.97
16/févr./2020 (EUR)	23.90	8,350,800.00	199,549,517.76	100.46	99.91
13/févr./2020 (EUR)	23.92	8,350,000.00	199,715,709.15	100.00	100.00

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iShares STOXX Europe 600 UCITS ETF (DE)

Lancement 13-févr.-2004

Date de fin Performance mensuelle

29/févr./2004

31/mars/2004 -1.87

30/avr./2004 0.98

31/mai/2004 -0.33

30/juin/2004 2.21

31/juil./2004 -2.50

31/août/2004 -0.15

30/sept./2004 1.63

31/oct./2004 1.21

30/nov./2004 2.58

31/déc./2004 1.66

31/janv./2005 2.33

28/févr./2005 3.27

31/mars/2005 -0.52

30/avr./2005 -1.76

31/mai/2005 4.79

30/juin/2005 3.67

31/juil./2005 3.17

31/août/2005 -0.19

30/sept./2005 4.51

31/oct./2005 -2.53

30/nov./2005 3.66

31/déc./2005 3.50

31/janv./2006 3.56

28/févr./2006 2.21

31/mars/2006 2.35

30/avr./2006 0.97

31/mai/2006 -4.39

30/juin/2006 0.95

31/juil./2006 1.73

31/août/2006 2.92

30/sept./2006 2.03

31/oct./2006 3.50

30/nov./2006 -0.22

31/déc./2006 3.79

31/janv./2007 2.06

28/févr./2007 -1.94

31/mars/2007 2.82

30/avr./2007 3.82

31/mai/20	3.25
30/juin/20	-0.52
31/juil./20	-3.37
31/août/20	-0.83
30/sept./20	0.57
31/oct./20	2.89
30/nov./20	-4.44
31/déc./20	-1.58
31/janv./21	-11.42
29/févr./20	-0.85
31/mars/21	-3.68
30/avr./20	6.25
31/mai/20	0.75
30/juin/20	-9.79
31/juil./20	-1.83
31/août/20	1.78
30/sept./21	-10.93
31/oct./20	-13.08
30/nov./20	-6.71
31/déc./20	-4.43
31/janv./21	-2.70
28/févr./20	-9.11
31/mars/21	2.29
30/avr./20	14.15
31/mai/20	4.90
30/juin/20	-0.90
31/juil./20	9.25
31/août/20	5.08
30/sept./21	2.77
31/oct./20	-2.19
30/nov./20	1.17
31/déc./20	5.85
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28/févr./20	-0.30
31/mars/21	7.46
30/avr./20	-0.94
31/mai/20	-4.79
30/juin/20	-0.53
31/juil./20	5.00
31/août/20	-1.38
30/sept./21	3.37
31/oct./20	2.45
30/nov./20	-1.32
31/déc./20	5.74

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30/avr./20	3.36
31/mai/20	-0.02
30/juin/20	-2.64
31/juil./20	-2.67
31/août/20	-10.15
30/sept./20	-4.50
31/oct./20	7.64
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31/juil./20	5.14
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30/sept./20	4.52
31/oct./20	3.93
30/nov./20	1.03
31/déc./20	0.69
31/janv./20	-1.31
28/févr./20	4.98
31/mars/20	-0.73
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31/mai/20	2.75
30/juin/20	-0.51
31/juil./20	-1.62
31/août/20	2.02

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31/oct./20	-1.74
30/nov./20	3.24
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31/juil./20	4.00
31/août/20	-8.22
30/sept./21	-4.08
31/oct./20	8.06
30/nov./20	2.82
31/déc./20	-4.55
31/janv./21	-6.86
29/févr./21	-2.19
31/mars/21	1.42
30/avr./20	1.86
31/mai/20	2.65
30/juin/20	-4.78
31/juil./20	3.72
31/août/20	0.72
30/sept./21	-0.10
31/oct./20	-1.04
30/nov./20	1.07
31/déc./20	5.80
31/janv./21	-0.31
28/févr./21	3.05
31/mars/21	3.39
30/avr./20	2.04
31/mai/20	1.62
30/juin/20	-2.52
31/juil./20	-0.36
31/août/20	-0.82
30/sept./21	3.90
31/oct./20	1.56
30/nov./20	-1.73
31/déc./20	0.72
31/janv./21	1.65
28/févr./21	-3.82
31/mars/21	-1.96
30/avr./20	4.56

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31/juil./20	3.13
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30/sept./20	0.32
31/oct./20	-5.54
30/nov./20	-0.98
31/déc./20	-5.86
31/janv./21	6.76
28/févr./20	4.14
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30/avr./20	3.83
31/mai/20	-4.80
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31/oct./20	1.04
30/nov./20	2.83
31/déc./20	2.12
31/janv./21	-1.17
29/févr./20	-8.35
31/mars/21	-14.47
30/avr./20	6.49
31/mai/20	3.44
30/juin/20	3.07
31/juil./20	-0.95
31/août/20	3.05
30/sept./21	-1.42
31/oct./20	-5.09
30/nov./20	13.85
31/déc./20	2.58
31/janv./21	-0.75
28/févr./20	2.43
31/mars/21	6.45
30/avr./20	2.26
31/mai/20	2.67
30/juin/20	1.50
31/juil./20	1.99
31/août/20	2.16
30/sept./21	-3.23
31/oct./20	4.69
30/nov./20	-2.53
31/déc./20	5.41

31/janv./20	-3.83
28/févr./20	-3.26
31/mars/20	1.04
30/avr./20	-0.66
31/mai/20	-0.80
30/juin/20	-8.01
31/juil./20	7.76
31/août/20	-5.07
30/sept./20	-6.48
31/oct./20	6.36
30/nov./20	6.89
31/déc./20	-3.38
31/janv./20	6.73
28/févr./20	1.86
31/mars/20	-0.29
30/avr./20	2.51
31/mai/20	-2.40
30/juin/20	2.42
31/juil./20	2.14
31/août/20	-2.54
30/sept./20	-1.66
31/oct./20	-3.62
30/nov./20	6.62
31/déc./20	3.83
31/janv./20	1.44
29/févr./20	1.96
31/mars/20	4.08
30/avr./20	-0.90
31/mai/20	3.42
30/juin/20	-1.16
31/juil./20	1.41
31/août/20	1.54
30/sept./20	-0.35
31/oct./20	-3.26
30/nov./20	1.13
31/déc./20	-0.47
31/janv./20	6.35
28/févr./20	3.40
31/mars/20	-3.80
30/avr./20	-0.61
31/mai/20	4.97
30/juin/20	-1.23
31/juil./20	0.96
31/août/20	0.94

30/sept./20	1.51
31/oct./20	2.56
30/nov./20	0.96
31/déc./20	2.79
31/janv./21	3.22
28/févr./21	3.85
31/mars/21	-7.62
30/avr./21	5.46

Date de départ Date de prise Distribution totale

16/mars/21	16/mars/21	0.14
15/déc./20	15/déc./20	0.19
15/sept./21	15/sept./21	0.54
16/juin/20	16/juin/20	0.60
17/mars/21	17/mars/21	0.15
16/déc./20	16/déc./20	0.19
16/sept./21	16/sept./21	0.47
17/juin/20	17/juin/20	0.60
15/mars/21	15/mars/21	0.13
15/déc./20	15/déc./20	0.17
15/sept./21	15/sept./21	0.44
15/juin/20	15/juin/20	0.53
15/mars/21	15/mars/21	0.13
15/déc./20	15/déc./20	0.18
15/sept./21	15/sept./21	0.40
15/juin/20	15/juin/20	0.49
15/mars/21	15/mars/21	0.09
15/déc./20	15/déc./20	0.31
15/sept./21	15/sept./21	0.26
15/juin/20	15/juin/20	0.43
15/mars/21	15/mars/21	0.08
15/déc./20	15/déc./20	0.13
15/sept./21	15/sept./21	0.22
15/juin/20	15/juin/20	0.29
16/mars/21	16/mars/21	0.09
16/déc./20	16/déc./20	0.19
16/sept./21	16/sept./21	0.41
17/juin/20	17/juin/20	0.46
15/mars/21	15/mars/21	0.12
17/déc./20	17/déc./20	0.16
17/sept./21	17/sept./21	0.38
15/juin/20	15/juin/20	0.44
02/janv./21	02/janv./21	0.03
15/déc./20	15/déc./20	0.16
15/sept./21	15/sept./21	0.55
15/juin/20	15/juin/20	0.48
27/avr./20	27/avr./20	0.39
15/mars/21	15/mars/21	0.12
15/déc./20	15/déc./20	0.20
15/sept./21	15/sept./21	0.38
01/sept./21	01/sept./21	0.10
15/juin/20	15/juin/20	0.45
15/mars/21	15/mars/21	0.11

15/déc./20	15/déc./20	0.17
15/sept./21	15/sept./21	0.37
15/juin/20	15/juin/20	0.45
16/mars/21	16/mars/21	0.10
15/déc./20	15/déc./20	0.14
15/sept./21	15/sept./21	0.37
16/juin/20	16/juin/20	0.45
17/mars/21	17/mars/21	0.11
16/déc./20	16/déc./20	0.16
16/sept./21	16/sept./21	0.31
17/juin/20	17/juin/20	0.43
15/mars/21	15/mars/21	0.22
17/déc./20	17/déc./20	0.00
17/sept./21	17/sept./21	0.23
15/juin/20	15/juin/20	0.43
15/mars/21	15/mars/21	0.22
15/déc./20	15/déc./20	0.00
15/sept./21	15/sept./21	0.24
15/juin/20	15/juin/20	0.47
15/déc./20	15/déc./20	0.28
15/sept./21	15/sept./21	0.00
15/juin/20	15/juin/20	0.41
15/mars/21	15/mars/21	0.00
15/déc./20	15/déc./20	0.26
15/juin/20	15/juin/20	0.34
16/mars/21	16/mars/21	0.27
15/sept./21	15/sept./21	0.29
16/juin/20	16/juin/20	0.48
17/mars/21	17/mars/21	0.27
17/sept./21	17/sept./21	0.29
15/juin/20	15/juin/20	0.95
15/juin/20	15/juin/20	0.70
15/juin/20	15/juin/20	0.68
15/juin/20	15/juin/20	0.22