BNP PARIBAS

**ISIN** **DE000PF02562**

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| 19-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 06-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 21-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 09-06-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.05000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.03000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.07000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-05-2020 | 1.82000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.45000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.50000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2020 | 2.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2020 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.57000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-04-2020 | 3.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2020 | 3.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.19000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-04-2020 | 3.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 10.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-04-2020 | 2.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 07-04-2020 | 20.32000 (%) | 0.48000 (%) | 0.00000 (%) | 0.24000 (%) |
| 05-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.88000 (%) |
| 03-04-2020 | 29.59000 (%) | 1.73000 (%) | 0.00000 (%) | 0.87000 (%) |