

Zug, April 20<sup>th</sup>, 2021

## Correction of Closing Values for STOXX Decrement Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from March 12<sup>th</sup>, 2021 to April 19<sup>th</sup>, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
12.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	100.00
15.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	100.35
16.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	101.14
17.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	101.35
18.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	101.59
19.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	102.76
22.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	102.72
23.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	104.42
24.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	103.99
25.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	104.42
26.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	104.06
29.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	105.12
30.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	105.83
31.03.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	105.23
01.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	105.40
06.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	106.13
07.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	106.84
08.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	108.10
09.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	108.63

12.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	108.11
13.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	107.59
14.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	107.12
15.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	107.67
16.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	108.49
19.04.2021	iSTOXX NESN GR Decrement 2.20	IXNES22	CH1103542994	Price	CHF	IXNES22 INDEX	.IXNES22	109.01
12.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	100.00
15.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	100.34
16.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	101.14
17.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	101.35
18.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	101.58
19.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	102.76
22.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	102.72
23.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	104.41
24.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	103.98
25.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	104.42
26.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	104.05
29.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	105.11
30.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	105.82
31.03.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	105.22
01.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	105.39
06.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	106.12
07.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	106.83
08.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	108.08
09.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	108.61
12.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	108.09
13.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	107.57
14.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	107.10

15.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	107.66
16.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	108.47
19.04.2021	iSTOXX NESN GR Decrement 2.38	IXNES23	CH1103543018	Price	CHF	IXNES23 INDEX	.IXNES23	108.99
12.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
15.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.24
16.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
17.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
18.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.32
19.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
22.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
23.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
24.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
25.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
26.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
29.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
30.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
31.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.28
01.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
06.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
07.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
08.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.23
09.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.22
12.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.23
13.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.24
14.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.25
15.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.24
16.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
19.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.28

12.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
15.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.24
16.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
17.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
18.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
19.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
22.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
23.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
24.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
25.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
26.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
29.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
30.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
31.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28
01.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
06.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
07.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
08.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.23
09.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.22
12.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.23
13.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.24
14.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.25
15.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.24
16.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
19.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
12.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.43
15.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.73
16.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.80

17.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.81
18.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.70
19.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.56
22.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.42
23.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.31
24.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.87
25.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.80
26.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.79
29.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.80
30.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.01
31.03.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.89
01.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.01
06.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.12
07.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.20
08.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.12
09.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.06
12.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.03
13.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.99
14.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.03
15.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	6.96
16.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.02
19.04.2021	iSTOXX LDO GR Decrement 0.14	IXLDO014	CH1103544065	Price	EUR	IXLDO014 INDEX	.IXLDO014	7.19
12.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.43
15.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.73
16.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.80
17.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.81
18.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.70
19.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.56

22.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.42
23.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.31
24.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.86
25.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.79
26.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.79
29.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.80
30.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.00
31.03.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.89
01.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.00
06.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.11
07.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.19
08.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.11
09.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.05
12.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.02
13.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.99
14.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.03
15.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	6.95
16.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.01
19.04.2021	iSTOXX LDO GR Decrement 0.23	IXLDO023	CH1103544099	Price	EUR	IXLDO023 INDEX	.IXLDO023	7.18
12.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	62.88
15.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.76
16.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.75
17.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	65.74
18.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.69
19.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.72
22.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	65.58
23.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.43
24.03.2021	iSTOXX INTG GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	61.99

25.03.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	61.96
26.03.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.81
29.03.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.43
30.03.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.70
31.03.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.93
01.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.47
05.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	66.45
06.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	65.47
07.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	66.16
08.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	66.95
09.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	68.16
12.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	65.30
13.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	65.11
14.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.08
15.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.91
16.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	64.63
19.04.2021	iSTOXX INTX GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	63.51
12.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	62.88
15.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.76
16.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.74
17.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	65.74
18.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.68
19.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.71
22.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	65.57
23.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.42
24.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	61.98
25.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	61.96
26.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.80

29.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.42
30.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.69
31.03.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.92
01.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.46
05.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	66.44
06.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	65.46
07.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	66.14
08.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	66.94
09.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	68.14
12.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	65.28
13.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	65.09
14.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.06
15.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.89
16.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	64.62
19.04.2021	iSTOXX INTX GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	63.49
12.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	156.15
15.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.35
16.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	153.49
17.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.06
18.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	157.62
19.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.10
22.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	150.92
23.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	149.41
24.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	150.56
25.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	152.49
26.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.02
29.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	152.60
30.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	154.39



31.03.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	152.14
01.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	153.61
05.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	154.41
06.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	153.32
07.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.72
08.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	155.90
09.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	157.06
12.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	156.72
13.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	154.84
14.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	151.95
15.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	152.91
16.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	154.04
19.04.2021	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	153.37
12.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	156.14
15.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	155.34
16.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	153.48
17.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	155.05
18.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	157.60
19.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	155.09
22.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	150.90
23.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	149.38
24.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	150.53
25.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	152.46
26.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	154.99
29.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	152.56
30.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	154.35
31.03.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	152.10
01.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	153.57

05.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	154.35
06.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	153.26
07.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	155.66
08.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	155.84
09.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	157.00
12.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	156.65
13.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	154.77
14.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	151.87
15.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	152.83
16.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	153.96
19.04.2021	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	153.28
12.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	219.98
15.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	219.70
16.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	223.28
17.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	221.15
18.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	218.03
19.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	213.60
22.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	211.23
23.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	210.20
24.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	206.18
25.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	202.36
26.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	205.03
29.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	199.36
30.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	202.92
31.03.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	196.26
01.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	194.91
06.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	200.19
07.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	200.86

08.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	198.57
09.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	199.31
12.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	197.15
13.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	201.20
14.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	202.77
15.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	203.79
16.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	207.69
19.04.2021	iSTOXX HMB GR Decrement 9.70	IXHMB97	CH1103545062	Price	SEK	IXHMB97 INDEX	.IXHMB97	206.22
12.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	42.17
15.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	41.25
16.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.72
17.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.56
18.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.38
19.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.17
22.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.65
23.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.35
24.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.97
25.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.29
26.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.70
29.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.28
30.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.78
31.03.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	40.29
01.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.60
06.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.28
07.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	39.37
08.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.70
09.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.28
12.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.08

13.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.28
14.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.70
15.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.39
16.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.33
19.04.2021	iSTOXX FP GR Decrement 2.54	IXFP254	CH0594512995	Price	EUR	IXFP254 INDEX	.IXFP254	38.40
12.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	42.17
15.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	41.25
16.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.72
17.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.56
18.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.38
19.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.17
22.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.65
23.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.35
24.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.97
25.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.29
26.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.71
29.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.28
30.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.79
31.03.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	40.30
01.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.61
06.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.29
07.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	39.38
08.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.71
09.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.28
12.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.09
13.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.29
14.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.70
15.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.40

16.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.34
19.04.2021	iSTOXX FP GR Decrement 2.44	IXFP244	CH0594962273	Price	EUR	IXFP244 INDEX	.IXFP244	38.41
12.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.03
15.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.88
16.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.54
17.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.37
18.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.03
19.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.76
22.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.06
23.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.80
24.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.56
25.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.92
26.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.49
29.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.72
30.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.52
31.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.64
01.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.44
06.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.06
07.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.66
08.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.07
09.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.95
12.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.37
13.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	49.05
14.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.99
15.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.97
16.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.46
19.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.01
12.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.03

15.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.88
16.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.53
17.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.37
18.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.03
19.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.76
22.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.06
23.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.80
24.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.55
25.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.91
26.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.49
29.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.71
30.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.51
31.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.63
01.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.43
06.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.05
07.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.65
08.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.05
09.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.93
12.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.36
13.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	49.04
14.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.98
15.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.95
16.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.45
19.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.99
12.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	213.85
15.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	213.24
16.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	211.33
17.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	209.96

18.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	215.99
19.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	214.57
22.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	211.76
23.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	211.20
24.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	212.28
25.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	212.06
26.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	212.94
29.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	214.23
30.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.65
31.03.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	216.64
01.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	216.77
06.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	217.82
07.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	219.45
08.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.23
09.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.17
12.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.51
13.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	217.94
14.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	216.58
15.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	214.76
16.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.03
19.04.2021	iSTOXX ALV GR Decrement 6.85	IXALV685	CH1103543471	Price	EUR	IXALV685 INDEX	.IXALV685	218.33
12.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	213.85
15.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	213.25
16.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	211.40
17.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	210.05
18.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	216.10
19.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	214.70
22.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	211.90

23.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	211.40
24.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	212.50
25.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	212.30
26.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	213.20
29.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	214.50
30.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	219.00
31.03.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	217.00
01.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	217.15
06.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	218.21
07.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	219.95
08.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	218.75
09.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	218.70
12.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	219.05
13.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	218.55
14.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	217.20
15.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	215.40
16.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	218.70
19.04.2021	iSTOXX ALV GR Decrement 8.06	IXALV806	CH1103543489	Price	EUR	IXALV806 INDEX	.IXALV806	219.00
12.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.42
15.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.33
16.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.24
17.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.29
18.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.33
19.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.17
22.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.14
23.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	9.97
24.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.23
25.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.10



26.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.22
29.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.33
30.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.39
31.03.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.47
01.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.55
06.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.45
07.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.43
08.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.23
09.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.17
12.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.13
13.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.19
14.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.45
15.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.33
16.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.31
19.04.2021	iSTOXX ENI GR Decrement 0.36	IXENI036	CH1103543950	Price	EUR	IXENI036 INDEX	.IXENI036	10.29
12.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.42
15.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.33
16.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.23
17.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.29
18.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.32
19.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.16
22.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.12
23.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	9.96
24.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.22
25.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.08
26.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.20
29.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.31
30.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.37

31.03.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.45
01.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.53
06.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.42
07.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.40
08.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.20
09.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.14
12.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.10
13.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.16
14.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.42
15.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.29
16.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.27
19.04.2021	iSTOXX ENI GR Decrement 0.76	IXENI076	CH1103543968	Price	EUR	IXENI076 INDEX	.IXENI076	10.24
12.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	197.14
15.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	196.72
16.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	194.20
17.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	195.20
18.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	192.23
19.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	191.09
22.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	192.80
23.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	188.67
24.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	184.65
25.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	186.84
26.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	185.84
29.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	184.76
30.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	185.44
31.03.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	184.43
01.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	188.87
05.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	188.38

06.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	189.61
07.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.44
08.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.19
09.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.76
12.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	186.35
13.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	185.35
14.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.31
15.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	185.78
16.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.10
19.04.2021	iSTOXX DIS GR Decrement 1.42	IXDIS142	CH1103544578	Price	USD	IXDIS142 INDEX	.IXDIS142	187.26
12.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	197.14
15.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	196.72
16.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	194.20
17.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	195.19
18.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	192.23
19.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	191.09
22.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	192.79
23.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	188.66
24.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	184.65
25.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	186.83
26.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	185.84
29.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	184.75
30.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	185.43
31.03.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	184.41
01.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	188.86
05.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	188.37
06.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	189.59
07.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.42

08.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.18
09.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.74
12.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	186.33
13.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	185.33
14.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.29
15.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	185.76
16.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.08
19.04.2021	iSTOXX DIS GR Decrement 1.64	IXDIS164	CH1103544644	Price	USD	IXDIS164 INDEX	.IXDIS164	187.24
12.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	219.99
15.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	219.72
16.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	223.29
17.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	221.17
18.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	218.05
19.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	213.63
22.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	211.26
23.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	210.24
24.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	206.22
25.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	202.40
26.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	205.07
29.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	199.41
30.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	202.98
31.03.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	196.32
01.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	194.97
06.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	200.27
07.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	200.95
08.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	198.66
09.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	199.41
12.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	197.25

13.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	201.31
14.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	202.88
15.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	203.90
16.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	207.81
19.04.2021	iSTOXX HMB GR Decrement 8.50	IXHMB85	CH1103545054	Price	SEK	IXHMB85 INDEX	.IXHMB85	206.35
12.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.43
15.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.17
16.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.30
17.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.52
18.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	15.10
19.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.85
22.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.81
23.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.80
24.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.91
25.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.99
26.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	15.11
29.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.52
30.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.68
31.03.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.62
01.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.86
06.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	15.06
07.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.93
08.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.87
09.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.91
12.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.80
13.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.73
14.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.96
15.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.85

16.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	15.13
19.04.2021	iSTOXX UBSG GR Decrement 0.37	IXUBS03	CH1103543596	Price	CHF	IXUBS03 INDEX	.IXUBS03	14.91
12.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.43
15.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.17
16.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.30
17.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.52
18.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	15.09
19.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.84
22.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.81
23.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.80
24.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.91
25.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.98
26.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	15.11
29.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.51
30.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.67
31.03.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.61
01.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.85
06.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	15.05
07.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.92
08.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.85
09.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.90
12.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.78
13.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.71
14.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.94
15.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.83
16.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	15.11
19.04.2021	iSTOXX UBSG GR Decrement 0.55	IXUBS05	CH1103543638	Price	CHF	IXUBS05 INDEX	.IXUBS05	14.89
12.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.12

15.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.51
16.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.12
17.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.66
18.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.60
19.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	136.41
22.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.39
23.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.60
24.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.18
25.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.07
26.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.96
29.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	136.38
30.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.58
31.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.50
01.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.28
06.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.66
07.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.47
08.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.85
09.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.80
12.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.66
13.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.77
14.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.13
15.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.35
16.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	144.22
19.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	142.06
12.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.57
15.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.53
16.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.71
17.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.86

18.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.90
19.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.59
22.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.49
23.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.43
24.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.50
25.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.49
26.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.50
29.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.38
30.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.55
31.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.43
01.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.43
06.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.43
07.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.38
08.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.10
09.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.00
12.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.08
13.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.06
14.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	7.97
15.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	7.88
16.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	7.96
19.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.18
12.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.57
15.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.53
16.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.70
17.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.86
18.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.89
19.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.59
22.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.48



23.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.42
24.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.49
25.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.48
26.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.48
29.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.36
30.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.53
31.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.41
01.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.41
06.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.40
07.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.35
08.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.07
09.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	7.97
12.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.04
13.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.03
14.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	7.94
15.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	7.85
16.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	7.93
19.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.14
12.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	134.10
15.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	133.40
16.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	133.35
17.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	132.24
18.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	130.51
19.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	132.24
22.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	132.85
23.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	134.42
24.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	133.59
25.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	134.48

26.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	135.60
29.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	137.13
30.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	136.19
31.03.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	136.28
01.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	136.06
05.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	139.86
06.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.53
07.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.22
08.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.13
09.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.19
12.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.20
13.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	139.76
14.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	139.70
15.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.54
16.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.99
19.04.2021	iSTOXX WMT GR Decrement 1.96	IXWMT196	CH1103544255	Price	USD	IXWMT196 INDEX	.IXWMT196	140.07
12.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	134.10
15.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	133.40
16.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	133.35
17.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	132.24
18.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	130.50
19.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	132.24
22.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	132.85
23.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	134.42
24.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	133.58
25.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	134.48
26.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	135.60
29.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	137.13

30.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	136.19
31.03.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	136.27
01.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	136.06
05.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	139.86
06.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.52
07.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.22
08.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.12
09.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.18
12.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.19
13.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	139.75
14.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	139.69
15.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.53
16.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.98
19.04.2021	iSTOXX WMT GR Decrement 2.06	IXWMT206	CH1103544271	Price	USD	IXWMT206 INDEX	.IXWMT206	140.06
12.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	161.83
15.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.67
16.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.45
17.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.35
18.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.15
19.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.53
22.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.40
23.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	158.94
24.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	161.34
25.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	157.17
26.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	156.84

29.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	155.01
30.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	157.94
31.03.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	156.39
01.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	155.56
06.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.07
07.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	161.06
08.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.17
09.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.72
12.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.49
13.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	159.62
14.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	158.91
15.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	157.75
16.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	160.94
19.04.2021	iSTOXX SWEDA GR Decrement 7.50	IXSWED75	CH1103545005	Price	SEK	IXSWED75 INDEX	.IXSWED75	158.83
12.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	161.82
15.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.62
16.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.39
17.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.27
18.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.06
19.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.43
22.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.27
23.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	158.80

24.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	161.18
25.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	157.00
26.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	156.66
29.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	154.79
30.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	157.70
31.03.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	156.15
01.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	155.30
06.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	158.75
07.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.72
08.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.82
09.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.36
12.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.09
13.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	159.21
14.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	158.49
15.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	157.32
16.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	160.49
19.04.2021	iSTOXX SWEDA GR Decrement 12.00	IXSWED12	CH1103545039	Price	SEK	IXSWED12 INDEX	.IXSWED12	158.35
12.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.16
15.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.45
16.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.07
17.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.29
18.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.22
19.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.00

22.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.12
23.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	39.95
24.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.85
25.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.17
26.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.48
29.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.45
30.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	44.26
31.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.44
01.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.27
06.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.16
07.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.97
08.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.59
09.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.41
12.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.79
13.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.67
14.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.45
15.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.73
16.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.44
19.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.75
12.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.15
15.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.44
16.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.06
17.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.29
18.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.21
19.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.99
22.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.11
23.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	39.93
24.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.83

25.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.15
26.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.46
29.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.42
30.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	44.24
31.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.41
01.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.24
06.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.12
07.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.93
08.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.55
09.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.36
12.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.75
13.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.62
14.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.40
15.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.68
16.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.39
19.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.69
12.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	235.02
15.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	233.31
16.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	234.89
17.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	234.29
18.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	236.26
19.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	232.00
22.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	231.87
23.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	215.54
24.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.95
25.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.45
26.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.20
29.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.53

30.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	219.94
31.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	218.44
01.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	220.27
06.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.32
07.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	219.85
08.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.36
09.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.62
12.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	216.46
13.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	218.23
14.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	213.57
15.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	219.21
16.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.58
19.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.27
12.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	235.02
15.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	233.30
16.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	234.87
17.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	234.27
18.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	236.24
19.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.97
22.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.84
23.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	215.51
24.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.92
25.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.41
26.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.16
29.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.48
30.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	219.89
31.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.39
01.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	220.21



06.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.25
07.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	219.78
08.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.29
09.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.54
12.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	216.38
13.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.15
14.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	213.48
15.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	219.12
16.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.48
19.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.17
12.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	79.91
15.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	81.60
16.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	82.69
17.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	81.77
18.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	82.21
19.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.63
22.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	82.67
23.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	82.37
24.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	81.79
25.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.01
26.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.44
29.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.33
30.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.70
31.03.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.08
01.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.02
06.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.13
07.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.90
08.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.48

09.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.82
12.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.42
13.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.80
14.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	83.72
15.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.32
16.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	84.71
19.04.2021	iSTOXX SAN GR Decrement 3.00	IXSAN3	CH0594962091	Price	EUR	IXSAN3 INDEX	.IXSAN3	85.88
12.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	79.91
15.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	81.60
16.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	82.69
17.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	81.77
18.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	82.21
19.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.64
22.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	82.67
23.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	82.38
24.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	81.80
25.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.02
26.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.45
29.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.34
30.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.71
31.03.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.09
01.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.03
06.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.14
07.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.91
08.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.49
09.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.83
12.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.44
13.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.81

14.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	83.73
15.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.33
16.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	84.72
19.04.2021	iSTOXX SAN GR Decrement 2.85	IXSAN285	CH0594962109	Price	EUR	IXSAN285 INDEX	.IXSAN285	85.90
12.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	160.79
15.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	160.58
16.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	161.88
17.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	162.47
18.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	161.47
19.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	160.16
22.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	158.95
23.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	158.99
24.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	158.24
25.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	158.88
26.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	157.68
29.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	159.66
30.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	161.16
31.03.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	159.95
01.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	161.30
06.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	166.47
07.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	166.16
08.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	168.46
09.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	168.40
12.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	168.09
13.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	168.83
14.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	169.38
15.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	170.32
16.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	170.66

19.04.2021	iSTOXX RI GR Decrement 1.80	IXRI18	CH0594962141	Price	EUR	IXRI18 INDEX	.IXRI18	171.60
12.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	160.79
15.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	160.57
16.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	161.87
17.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	162.46
18.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	161.46
19.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	160.15
22.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	158.93
23.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	158.97
24.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	158.22
25.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	158.86
26.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	157.66
29.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	159.64
30.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	161.13
31.03.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	159.92
01.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	161.27
06.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	166.43
07.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	166.12
08.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	168.42
09.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	168.36
12.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	168.04
13.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	168.78
14.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	169.33
15.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	170.27
16.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	170.61
19.04.2021	iSTOXX RI GR Decrement 2.31	IXRI231	CH0594962158	Price	EUR	IXRI231 INDEX	.IXRI231	171.54
12.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	78.25
15.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	78.82

16.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	79.95
17.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	79.60
18.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	79.91
19.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.24
22.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.33
23.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.27
24.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.93
25.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.98
26.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	82.19
29.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	82.67
30.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	82.14
31.03.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.04
01.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.41
06.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.61
07.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.52
08.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.86
09.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.11
12.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.86
13.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	79.96
14.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.05
15.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	80.69
16.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.03
19.04.2021	iSTOXX NOVN GR Decrement 2.60	IXNOV26	CH1103543109	Price	CHF	IXNOV26 INDEX	.IXNOV26	81.07
12.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	78.25
15.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	78.82
16.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	79.95
17.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	79.60
18.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	79.90

19.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.24
22.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.32
23.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.26
24.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.92
25.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.98
26.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	82.18
29.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	82.66
30.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	82.13
31.03.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.03
01.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.40
06.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.60
07.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.51
08.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.85
09.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.09
12.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.85
13.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	79.95
14.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.03
15.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	80.67
16.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.01
19.04.2021	iSTOXX NOVN GR Decrement 2.78	IXNOV27	CH1103543216	Price	CHF	IXNOV27 INDEX	.IXNOV27	81.05
12.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	304.49
15.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	310.72
16.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	312.20
17.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	310.88
18.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	315.54
19.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	317.32
22.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	324.05
23.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	318.42

24.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	313.56
25.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	314.52
26.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	312.49
29.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	313.30
30.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	312.60
31.03.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	314.23
01.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	314.16
06.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	313.94
07.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	310.73
08.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	315.80
09.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	318.35
12.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	315.35
13.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	314.56
14.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	317.52
15.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	318.06
16.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	317.73
19.04.2021	iSTOXX ROG GR Decrement 8.00	IXROG8	CH1103543273	Price	CHF	IXROG8 INDEX	.IXROG8	318.80
12.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	304.49
15.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	310.72
16.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	312.19
17.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	310.87
18.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	315.53
19.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	317.31
22.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	324.04
23.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	318.41
24.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	313.55
25.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	314.50
26.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	312.47

29.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	313.28
30.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	312.58
31.03.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	314.21
01.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	314.13
06.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	313.92
07.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	310.71
08.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	315.77
09.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	318.32
12.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	315.32
13.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	314.53
14.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	317.48
15.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	318.03
16.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	317.69
19.04.2021	iSTOXX ROG GR Decrement 8.38	IXROG838	CH1103543315	Price	CHF	IXROG838 INDEX	.IXROG838	318.76
12.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	947.79
15.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	956.50
16.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	968.41
17.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	975.16
18.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	970.78
19.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	940.78
22.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	931.62
23.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	933.99
24.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	932.00
25.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	934.77
26.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	936.75
29.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	936.92
30.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	940.89
31.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	937.50



01.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	950.01
06.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	957.71
07.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	944.80
08.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	973.79
09.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	982.72
12.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	978.52
13.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	991.42
14.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	997.97
15.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1002.43
16.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1019.30
19.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1012.82
12.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	947.79
15.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	956.49
16.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	968.40
17.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	975.15
18.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	970.76
19.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	940.76
22.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	931.59
23.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	933.96
24.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	931.97
25.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	934.74
26.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	936.71
29.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	936.88
30.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	940.84
31.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	937.45
01.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	949.95
06.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	957.65
07.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	944.73

08.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	973.71
09.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	982.64
12.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	978.44
13.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	991.33
14.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	997.88
15.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1002.33
16.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1019.20
19.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1012.72
12.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.12
15.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.52
16.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.13
17.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.68
18.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.62
19.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.42
22.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.42
23.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.63
24.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.21
25.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.10
26.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.99
29.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.42
30.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.62
31.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.54
01.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.33
06.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.72
07.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.53
08.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.92
09.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.87
12.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.74

13.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.85
14.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.21
15.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.43
16.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	144.31
19.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	142.15

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