

Zug, July 12th, 2021

Correction of Closing Values for STOXX Single Stock 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 17th, 2021 to July 9th, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
17.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.46
18.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.50
19.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.18
22.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.06
23.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.00
24.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.07
25.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.06
26.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.07
29.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.94
30.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.12
31.03.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.99
01.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.99
06.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.98
07.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.94
08.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.63
09.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.53
12.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.61
13.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.59
14.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.49
15.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.40

Internal

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16.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.49
19.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.71
20.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.26
21.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.20
22.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.14
23.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.16
26.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.34
27.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.49
28.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.60
29.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.67
30.04.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.64
03.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.79
04.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.70
05.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	8.92
06.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.36
07.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.43
10.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.93
11.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.99
12.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.28
13.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.08
14.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.28
17.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.31
18.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.40
19.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.27
20.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.31
21.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.30
24.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.32
25.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.42
26.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.20
27.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.42
28.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.55

31.05.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.56
01.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.63
02.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.60
03.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.63
04.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.55
07.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.91
08.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.79
09.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.81
10.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.85
11.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.83
14.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.78
15.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.70
16.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.48
17.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.51
18.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.06
21.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.24
22.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.14
23.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.12
24.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.40
25.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.45
28.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.12
29.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.12
30.06.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.97
01.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.22
02.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.03
05.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	10.20
06.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.92
07.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.76
08.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.45
09.07.2021	iSTOXX UCG GR Decrement 3.90%	IXUCG39P	CH1103543760	Price	EUR	IXUCG39P INDEX	.IXUCG39P	9.76
17.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	45.39

18.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	46.05
19.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	44.78
22.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	45.07
23.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	44.81
24.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	44.57
25.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	44.92
26.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	45.50
29.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	45.72
30.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	46.52
31.03.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	46.64
01.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	46.43
06.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.05
07.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	46.65
08.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.05
09.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.93
12.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.35
13.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	49.03
14.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.97
15.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.94
16.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.43
19.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.97
20.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	47.77
21.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.16
22.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.40
23.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.56
26.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.14
27.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.69
28.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.59
29.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.38
30.04.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.74
03.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	49.47

04.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	48.42
05.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	50.64
06.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	51.25
07.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.11
10.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.56
11.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	51.41
12.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	51.15
13.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	51.43
14.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.21
17.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.03
18.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.96
19.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.07
20.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	52.77
21.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	53.18
24.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	53.17
25.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	54.68
26.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	55.28
27.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.61
28.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	56.86
31.05.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	56.90
01.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	56.86
02.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.00
03.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.34
04.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.75
07.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.26
08.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.84
09.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.74
10.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.39
11.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.19
14.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.95
15.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.06

16.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.26
17.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.04
18.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	57.30
21.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.27
22.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.50
23.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.13
24.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.34
25.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.82
28.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.69
29.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.53
30.06.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.34
01.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.64
02.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.18
05.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.32
06.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.31
07.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.63
08.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	58.50
09.07.2021	iSTOXX DPW GR Decrement 3.15%	IXDPW31P	CH1103543448	Price	EUR	IXDPW31P INDEX	.IXDPW31P	59.22
17.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.89
18.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.82
19.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.60
22.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.72
23.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.53
24.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.45
25.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.77
26.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.09
29.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.05
30.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	44.90
31.03.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.09
01.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	45.92
06.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.81

07.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.61
08.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.23
09.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.04
12.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.42
13.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	47.31
14.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	48.10
15.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	48.39
16.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	49.10
19.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	48.39
20.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	47.01
21.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	47.17
22.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	47.63
23.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	48.03
26.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	48.18
27.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.19
28.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.29
29.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.32
30.04.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	45.92
03.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.17
04.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	44.81
05.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.98
06.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.87
07.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	46.76
10.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	47.64
11.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.88
12.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.54
13.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.54
14.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.14
17.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.54
18.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.08
19.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.04

20.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.66
21.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.19
24.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.58
25.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.90
26.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.29
27.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.36
28.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.42
31.05.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.98
01.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.21
02.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.86
03.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.85
04.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.89
07.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.73
08.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.44
09.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.52
10.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.15
11.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	44.17
14.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	43.73
15.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.71
16.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.69
17.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.40
18.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	39.95
21.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.05
22.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.11
23.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.07
24.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.45
25.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.44
28.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	40.89
29.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.06
30.06.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.50
01.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.42

02.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.12
05.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.21
06.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.00
07.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.86
08.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	41.39
09.07.2021	iSTOXX SSABA GR Decrement 3.00%	IXSSAB3P	CH1103545112	Price	SEK	IXSSAB3P INDEX	.IXSSAB3P	42.97
17.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.47
18.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.51
19.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.18
22.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.07
23.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.01
24.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.08
25.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.07
26.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.08
29.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.96
30.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.14
31.03.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.01
01.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.01
06.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.00
07.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.95
08.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.65
09.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.55
12.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.63
13.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.61
14.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.52
15.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.42
16.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.51
19.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.74
20.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.29
21.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.22
22.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.16

23.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.19
26.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.37
27.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.52
28.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.63
29.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.71
30.04.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.67
03.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.83
04.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.73
05.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	8.96
06.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.40
07.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.47
10.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.98
11.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.03
12.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.33
13.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.13
14.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.33
17.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.36
18.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.46
19.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.33
20.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.37
21.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.36
24.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.38
25.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.48
26.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.27
27.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.48
28.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.62
31.05.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.62
01.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.70
02.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.66
03.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.70
04.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.62

07.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.98
08.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.87
09.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.89
10.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.92
11.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.90
14.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.86
15.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.78
16.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.56
17.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.59
18.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.14
21.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.32
22.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.22
23.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.20
24.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.48
25.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.54
28.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.21
29.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.21
30.06.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.06
01.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.31
02.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.12
05.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.30
06.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	10.01
07.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.85
08.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.54
09.07.2021	iSTOXX UCG GR Decrement 0.10	IXUCG01	CH1103543703	Price	EUR	IXUCG01 INDEX	.IXUCG01	9.85
17.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.46
18.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.50
19.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.17
22.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.06
23.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.99
24.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.07

25.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.05
26.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.06
29.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.94
30.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.11
31.03.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.99
01.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.99
06.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.97
07.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.93
08.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.62
09.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.52
12.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.60
13.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.58
14.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.48
15.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.38
16.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.47
19.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.70
20.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.25
21.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.18
22.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.12
23.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.15
26.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.32
27.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.47
28.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.58
29.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.66
30.04.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.62
03.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.77
04.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.68
05.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	8.90
06.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.34
07.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.40
10.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.90

11.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.96
12.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.25
13.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.06
14.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.26
17.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.28
18.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.37
19.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.24
20.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.29
21.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.27
24.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.29
25.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.39
26.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.18
27.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.38
28.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.52
31.05.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.53
01.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.60
02.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.56
03.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.60
04.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.51
07.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.88
08.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.76
09.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.78
10.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.81
11.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.79
14.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.75
15.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.67
16.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.45
17.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.48
18.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.02
21.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.21
22.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.10

23.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.08
24.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.36
25.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.42
28.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.09
29.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.09
30.06.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.94
01.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.19
02.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.99
05.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	10.16
06.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.88
07.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.72
08.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.41
09.07.2021	iSTOXX UCG GR Decrement 0.48	IXUCG048	CH1103543737	Price	EUR	IXUCG048 INDEX	.IXUCG048	9.72
17.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.40
18.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.06
19.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.79
22.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.09
23.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.83
24.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.59
25.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	44.95
26.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.52
29.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	45.75
30.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.55
31.03.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.67
01.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.47
06.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.09
07.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	46.69
08.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.10
09.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.98
12.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.40
13.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	49.09

14.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.03
15.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.00
16.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.49
19.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.04
20.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	47.84
21.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.23
22.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.48
23.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.63
26.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.23
27.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.78
28.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.68
29.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.47
30.04.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.83
03.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	49.57
04.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	48.51
05.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	50.74
06.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	51.36
07.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.22
10.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.68
11.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	51.53
12.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	51.27
13.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	51.55
14.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.34
17.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.16
18.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	53.10
19.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.21
20.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	52.91
21.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	53.33
24.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	53.32
25.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	54.84
26.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	55.44

27.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.78
28.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.03
31.05.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.08
01.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.05
02.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.19
03.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.53
04.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.94
07.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.46
08.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.04
09.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.95
10.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.60
11.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.40
14.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.17
15.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.28
16.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.48
17.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.27
18.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	57.53
21.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.51
22.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.75
23.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.38
24.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.59
25.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.08
28.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.95
29.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.80
30.06.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.60
01.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.91
02.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.46
05.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.60
06.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.59
07.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.92
08.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	58.79

09.07.2021	iSTOXX DPW GR Decrement 0.85	IXDPW085	CH1103543356	Price	EUR	IXDPW085 INDEX	.IXDPW085	59.51
17.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.40
18.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.06
19.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.78
22.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.09
23.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.82
24.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.58
25.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	44.94
26.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.51
29.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	45.74
30.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.54
31.03.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.66
01.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.46
06.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.08
07.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	46.68
08.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.08
09.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.96
12.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.39
13.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	49.07
14.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.01
15.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.98
16.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.48
19.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.02
20.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	47.82
21.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.21
22.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.45
23.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.61
26.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.20
27.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.75
28.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.65
29.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.44

30.04.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.80
03.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	49.54
04.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	48.48
05.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	50.71
06.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	51.32
07.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.19
10.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.64
11.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	51.49
12.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	51.24
13.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	51.52
14.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.30
17.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.12
18.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	53.06
19.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.17
20.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	52.87
21.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	53.29
24.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	53.28
25.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	54.80
26.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	55.40
27.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.74
28.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	56.99
31.05.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.03
01.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.00
02.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.14
03.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.48
04.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.89
07.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.41
08.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.99
09.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.90
10.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.55
11.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.35

14.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.12
15.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.23
16.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.43
17.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.21
18.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	57.47
21.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.45
22.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.69
23.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.32
24.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.53
25.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.01
28.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.88
29.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.74
30.06.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.54
01.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.84
02.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.39
05.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.54
06.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.52
07.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.85
08.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	58.72
09.07.2021	iSTOXX DPW GR Decrement 1.03	IXDPW103	CH1103543430	Price	EUR	IXDPW103 INDEX	.IXDPW103	59.44
17.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.90
18.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.83
19.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.61
22.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.74
23.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.54
24.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.47
25.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.79
26.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.12
29.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.08
30.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	44.93
31.03.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.12

01.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	45.95
06.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.85
07.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.66
08.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.28
09.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.08
12.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.48
13.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.36
14.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.16
15.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.45
16.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	49.16
19.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.46
20.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.08
21.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.24
22.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.71
23.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.10
26.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	48.27
27.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.27
28.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.38
29.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.40
30.04.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.00
03.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.26
04.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	44.90
05.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.08
06.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.97
07.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	46.86
10.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	47.75
11.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.98
12.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.64
13.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.64
14.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.24
17.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.65

18.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.18
19.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.14
20.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.77
21.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.31
24.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.70
25.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.02
26.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.41
27.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.48
28.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.54
31.05.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.11
01.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.33
02.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.99
03.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.99
04.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	44.03
07.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.87
08.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.58
09.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.66
10.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.30
11.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	44.32
14.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.89
15.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.85
16.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.84
17.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.54
18.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.09
21.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.20
22.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.25
23.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.22
24.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.60
25.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	40.60
28.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.05
29.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.22

30.06.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.66
01.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.59
02.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.29
05.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.39
06.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.17
07.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	42.03
08.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	41.57
09.07.2021	iSTOXX SSABA GR Decrement 0.75	IXSSAB07	CH1103545088	Price	SEK	IXSSAB07 INDEX	.IXSSAB07	43.15
17.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.89
18.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.82
19.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.60
22.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.72
23.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.53
24.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.45
25.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.77
26.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.09
29.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.05
30.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	44.90
31.03.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.09
01.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.92
06.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.81
07.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.62
08.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.23
09.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.04
12.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.43
13.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.31
14.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.11
15.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.39
16.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	49.11
19.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.40
20.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.02

21.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.18
22.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.64
23.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.04
26.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	48.20
27.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.20
28.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.31
29.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.33
30.04.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	45.93
03.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.18
04.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	44.82
05.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.00
06.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.89
07.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	46.77
10.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	47.66
11.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.89
12.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.56
13.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.56
14.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.16
17.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.56
18.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.09
19.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.05
20.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.68
21.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.21
24.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.60
25.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.92
26.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.31
27.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.38
28.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.44
31.05.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.00
01.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.22
02.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.88

03.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.87
04.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.91
07.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.75
08.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.46
09.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.54
10.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.17
11.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	44.19
14.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	43.76
15.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.73
16.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.71
17.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.42
18.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	39.97
21.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.07
22.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.12
23.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.09
24.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.47
25.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.46
28.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	40.91
29.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.07
30.06.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.52
01.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.44
02.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.14
05.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.23
06.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.02
07.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.88
08.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	41.41
09.07.2021	iSTOXX SSABA GR Decrement 1.25	IXSSAB12	CH1103545104	Price	SEK	IXSSAB12 INDEX	.IXSSAB12	42.99
29.06.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	10.09
30.06.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	9.94
01.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	10.19
02.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	10.00

05.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	10.17
06.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	9.89
07.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	9.74
08.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	9.43
09.07.2021	iSTOXX UCG GR Decrement 0.27	IXUCG027	CH1105672013	Price	EUR	IXUCG027 INDEX	.IXUCG027	9.73
29.06.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	214.93
30.06.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	212.34
01.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	214.39
02.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	212.51
05.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	216.23
06.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	214.56
07.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	218.20
08.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	216.18
09.07.2021	iSTOXX VOLVB GR Decrement 6.00	IXVOLV6	CH1105672153	Price	SEK	IXVOLV6 INDEX	.IXVOLV6	218.43
29.06.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	212.62
30.06.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	210.09
01.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	211.81
02.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	212.59
05.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	213.61
06.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	210.93
07.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	211.71
08.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	207.34
09.07.2021	iSTOXX ALV GR Decrement 9.60	IXALV96	CH1105447382	Price	EUR	IXALV96 INDEX	.IXALV96	211.65
29.06.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	88.27
30.06.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	88.29
01.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	88.38
02.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	87.81
05.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	86.79
06.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	86.65
07.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	86.67
08.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	85.64

09.07.2021	iSTOXX SAN GR Decrement 3.20	IXSAN32	CH1105447481	Price	EUR	IXSAN32 INDEX	.IXSAN32	87.07
29.06.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	348.62
30.06.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	348.35
01.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	349.92
02.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	349.30
05.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	350.02
06.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	353.15
07.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	355.57
08.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	353.55
09.07.2021	iSTOXX ROG GR Decrement 9.10	IXROG91	CH1105447341	Price	CHF	IXROG91 INDEX	.IXROG91	352.67
29.06.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.50
30.06.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	57.33
01.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	57.63
02.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.16
05.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.30
06.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.29
07.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.60
08.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	57.50
09.07.2021	iSTOXX DPW GR Decrement 1.35	IXDPW135	CH1105447366	Price	EUR	IXDPW135 INDEX	.IXDPW135	58.21
29.06.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	116.25
30.06.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.16
01.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.49
02.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.54
05.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.04
06.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	114.98
07.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	116.39
08.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.34
09.07.2021	iSTOXX NESN GR Decrement 2.75	IXNES275	CH1105447291	Price	CHF	IXNES275 INDEX	.IXNES275	115.07
29.06.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	14.28
30.06.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	14.16
01.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	14.28

02.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	14.16
05.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	14.30
06.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	13.98
07.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	13.97
08.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	13.47
09.07.2021	iSTOXX UBSG GR Decrement 0.185	IXUBS018	CH1105447283	Price	CHF	IXUBS018 INDEX	.IXUBS018	13.67
29.06.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.33
30.06.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.26
01.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.45
02.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.38
05.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.44
06.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.25
07.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.15
08.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	9.94
09.07.2021	iSTOXX ENI GR Decrement 0.55	IXENI055	CH1105672062	Price	EUR	IXENI055 INDEX	.IXENI055	10.06
29.06.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	39.20
30.06.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	38.74
01.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	39.35
02.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	39.19
05.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	39.27
06.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	38.44
07.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	37.99
08.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	37.61
09.07.2021	iSTOXX FP GR Decrement 2.64	IXFP264	CH1105671965	Price	EUR	IXFP264 INDEX	.IXFP264	37.96
17.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31
18.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
19.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31
22.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
23.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.28
24.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
25.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29

26.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
29.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.28
30.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.32
31.03.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.30
01.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31
06.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
07.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
08.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.25
09.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.24
12.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.25
13.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.26
14.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.27
15.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.26
16.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.28
19.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.30
20.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.23
21.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.21
22.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.21
23.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.21
26.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.26
27.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.27
28.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.28
29.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.30
30.04.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.30
03.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31
04.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.29
05.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.32
06.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.34
07.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.34
10.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.37
11.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.36

12.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.36
13.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
14.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.36
17.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.39
18.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.38
19.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.33
20.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.33
21.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
24.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.37
25.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.37
26.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
27.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.40
28.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.42
31.05.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.42
01.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.45
02.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.48
03.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.48
04.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.49
07.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.49
08.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.46
09.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.46
10.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.44
11.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.43
14.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.45
15.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.45
16.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.42
17.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.42
18.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.34
21.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.37
22.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.34
23.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31

24.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.36
25.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.38
28.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.33
29.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
30.06.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.32
01.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.35
02.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.33
05.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.36
06.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.31
07.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.30
08.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.23
09.07.2021	iSTOXX ISP GR Decrement 5.60%	IXISP56P	CH1103543943	Price	EUR	IXISP56P INDEX	.IXISP56P	2.28
17.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	236.66
18.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	238.64
19.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	234.32
22.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	234.16
23.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	217.66
24.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	225.14
25.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.62
26.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	228.39
29.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.64
30.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.03
31.03.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	220.51
01.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.34
06.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.36
07.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	221.86
08.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.37
09.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.62
12.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	218.39
13.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	220.17
14.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	215.45

15.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	221.13
16.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	228.56
19.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.17
20.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	215.71
21.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	215.27
22.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	220.58
23.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.09
26.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	221.51
27.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.33
28.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.16
29.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	217.76
30.04.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	218.11
03.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	221.22
04.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	218.57
05.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.93
06.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.12
07.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	229.10
10.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	232.42
11.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.81
12.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	228.06
13.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	228.04
14.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	232.71
17.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	230.97
18.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	231.31
19.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.56
20.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.96
21.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.94
24.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	224.04
25.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.97
26.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.48
27.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	231.25

28.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	230.54
31.05.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	228.33
01.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	232.36
02.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	240.38
03.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	240.26
04.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	239.71
07.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	238.50
08.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	238.00
09.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	237.62
10.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	236.33
11.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	236.42
14.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	237.20
15.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	236.55
16.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	236.06
17.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	234.36
18.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	231.45
21.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	232.13
22.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	229.22
23.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	225.48
24.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.24
25.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.23
28.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.13
29.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	225.62
30.06.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	222.90
01.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	225.05
02.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	223.08
05.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.97
06.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	225.22
07.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	229.04
08.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	226.92
09.07.2021	iSTOXX VOLVB GR Decrement 3.05%	IXVOLV3P	CH1103545153	Price	SEK	IXVOLV3P INDEX	.IXVOLV3P	229.28

17.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.89
18.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.87
19.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	137.64
22.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.60
23.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.81
24.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.37
25.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.26
26.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	137.16
29.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	137.58
30.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.80
31.03.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.71
01.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.50
06.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.86
07.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.65
08.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.04
09.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.99
12.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.83
13.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.93
14.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.28
15.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.50
16.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	145.43
19.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	143.23
20.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.71
21.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.62
22.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	141.86
23.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	142.32
26.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	141.82
27.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	141.49
28.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.68
29.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.71
30.04.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.12

03.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.09
04.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.36
05.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.23
06.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.35
07.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	143.46
10.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	142.94
11.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.89
12.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.40
13.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	139.44
14.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	143.56
17.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	140.47
18.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	138.08
19.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.76
20.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.92
21.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.90
24.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.86
25.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.37
26.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.68
27.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	129.02
28.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.85
31.05.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	131.57
01.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.94
02.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.25
03.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.63
04.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.85
07.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.85
08.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.74
09.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.78
10.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.88
11.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.47
14.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	134.46

15.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	137.28
16.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.46
17.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	136.06
18.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.39
21.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.12
22.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.30
23.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.45
24.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.83
25.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	135.48
28.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.75
29.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	133.13
30.06.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.15
01.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.65
02.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.36
05.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.16
06.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	130.69
07.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	132.41
08.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	129.48
09.07.2021	iSTOXX SIE GR Decrement 3.60%	IXSIE36P	CH1103543695	Price	EUR	IXSIE36P INDEX	.IXSIE36P	131.26
17.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	981.66
18.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	977.24
19.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	947.03
22.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	937.77
23.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	940.15
24.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	938.13
25.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	940.91
26.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	942.89
29.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	943.03
30.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	947.01
31.03.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	943.59
01.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	956.17

06.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	963.87
07.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	950.85
08.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	980.02
09.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	988.99
12.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	984.73
13.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	997.71
14.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1004.28
15.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1008.76
16.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1025.72
19.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1019.16
20.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1009.15
21.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1025.62
22.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1046.58
23.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1049.05
26.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1044.99
27.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1049.97
28.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1049.45
29.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1054.92
30.04.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1042.91
03.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1053.83
04.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1047.32
05.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1070.27
06.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1070.30
07.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1074.79
10.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1061.20
11.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1050.66
12.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1044.63
13.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1057.12
14.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1069.62
17.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1067.05
18.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1062.52

19.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1058.00
20.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1068.49
21.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1083.49
24.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1097.94
25.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1115.94
26.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1127.43
27.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1141.43
28.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1145.41
31.05.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1153.85
01.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1151.32
02.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1156.31
03.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1156.28
04.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1159.76
07.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1169.20
08.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1183.19
09.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1194.18
10.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1185.15
11.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1198.63
14.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1197.06
15.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1204.04
16.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1205.02
17.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1210.00
18.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1213.97
21.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1226.41
22.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1223.88
23.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1205.84
24.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1229.34
25.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1227.81
28.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1222.23
29.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1232.21
30.06.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1229.18

01.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1220.65
02.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1218.63
05.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1220.55
06.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1224.53
07.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1238.01
08.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1204.97
09.07.2021	iSTOXX RMS GR Decrement 0.75%	IXRMS07P	CH1103543570	Price	EUR	IXRMS07P INDEX	.IXRMS07P	1235.96
17.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
18.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.35
19.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
22.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
23.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
24.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
25.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
26.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
29.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.28
30.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.32
31.03.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
01.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
06.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
07.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
08.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
09.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.25
12.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.25
13.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
14.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
15.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.27
16.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
19.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
20.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.24
21.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.21

22.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.22
23.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.21
26.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.26
27.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.28
28.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.29
29.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
30.04.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.31
03.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.32
04.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
05.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.33
06.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.35
07.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.35
10.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
11.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
12.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
13.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.36
14.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
17.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.40
18.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.39
19.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.34
20.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.34
21.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.36
24.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
25.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
26.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
27.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.41
28.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.43
31.05.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.44
01.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.47
02.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.49
03.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.50

04.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.50
07.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.51
08.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.48
09.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.47
10.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.46
11.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.44
14.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.47
15.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.47
16.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.43
17.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.43
18.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.36
21.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
22.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.36
23.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.33
24.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
25.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.40
28.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.34
29.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
30.06.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.34
01.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.37
02.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.35
05.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.38
06.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.33
07.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.32
08.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.25
09.07.2021	iSTOXX ISP GR Decrement 0.07	IXISP007	CH1103543778	Price	EUR	IXISP007 INDEX	.IXISP007	2.30
17.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.31
18.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.35
19.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.31
22.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
23.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28

24.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
25.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
26.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
29.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28
30.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
31.03.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.30
01.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.31
06.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
07.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
08.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.25
09.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.24
12.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.25
13.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
14.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
15.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
16.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28
19.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.30
20.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.23
21.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.21
22.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.21
23.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.21
26.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.26
27.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.27
28.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28
29.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.30
30.04.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.30
03.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
04.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.29
05.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
06.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.34
07.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.34

10.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37
11.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.36
12.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.36
13.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.35
14.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37
17.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.39
18.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.38
19.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.33
20.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.33
21.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.35
24.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37
25.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37
26.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.36
27.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.40
28.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.42
31.05.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.42
01.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.45
02.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.48
03.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.48
04.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.49
07.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.49
08.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.47
09.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.46
10.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.44
11.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.43
14.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.45
15.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.45
16.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.42
17.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.42
18.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.35
21.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37

22.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.34
23.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
24.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.36
25.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.39
28.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.33
29.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.36
30.06.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.33
01.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.35
02.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.33
05.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.37
06.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.32
07.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.30
08.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.23
09.07.2021	iSTOXX ISP GR Decrement 0.12	IXISP012	CH1103543786	Price	EUR	IXISP012 INDEX	.IXISP012	2.28
17.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	236.74
18.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	238.73
19.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	234.43
22.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	234.30
23.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	217.80
24.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	225.29
25.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.78
26.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.57
29.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.85
30.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.24
31.03.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	220.73
01.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.58
06.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.65
07.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.16
08.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.69
09.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.94
12.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	218.73

13.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	220.52
14.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	215.81
15.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.51
16.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.96
19.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.59
20.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	216.13
21.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	215.70
22.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.03
23.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.56
26.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.00
27.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.84
28.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	222.67
29.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	218.28
30.04.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	218.64
03.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	221.79
04.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	219.14
05.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	225.52
06.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.73
07.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	229.73
10.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	233.09
11.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	227.48
12.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.74
13.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.73
14.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	233.43
17.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	231.71
18.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	232.07
19.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.30
20.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	225.72
21.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	225.71
24.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.84
25.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.78

26.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.29
27.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	232.10
28.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	231.41
31.05.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	229.22
01.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	233.27
02.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	241.34
03.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	241.23
04.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	240.69
07.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	239.51
08.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	239.02
09.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	238.65
10.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	237.37
11.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	237.47
14.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	238.29
15.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	237.65
16.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	237.16
17.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	235.47
18.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	232.56
21.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	233.27
22.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	230.36
23.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.61
24.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	227.39
25.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	227.38
28.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	223.30
29.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.82
30.06.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.09
01.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.26
02.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	224.29
05.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.24
06.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	226.49
07.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	230.35

08.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	228.22
09.07.2021	iSTOXX VOLVB GR Decrement 3.00	IXVOLV3	CH1103545120	Price	SEK	IXVOLV3 INDEX	.IXVOLV3	230.60
17.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	236.72
18.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	238.71
19.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	234.40
22.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	234.27
23.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	217.77
24.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	225.25
25.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	224.74
26.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	228.53
29.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.80
30.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.19
31.03.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	220.68
01.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.52
06.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	224.58
07.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.08
08.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.61
09.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.86
12.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.65
13.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	220.43
14.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	215.72
15.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.41
16.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	228.86
19.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.49
20.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	216.02
21.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	215.59
22.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	220.92
23.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.44
26.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.88
27.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.71
28.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	222.54

29.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.15
30.04.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.50
03.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	221.64
04.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	218.99
05.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	225.37
06.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.57
07.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	229.57
10.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	232.92
11.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	227.31
12.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	228.57
13.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	228.55
14.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	233.24
17.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.52
18.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.88
19.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	224.11
20.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	225.52
21.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	225.51
24.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	224.63
25.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.57
26.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	224.09
27.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.88
28.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	231.18
31.05.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	228.99
01.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	233.04
02.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	241.10
03.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	240.98
04.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	240.44
07.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	239.25
08.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	238.76
09.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	238.38
10.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	237.11

11.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	237.20
14.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	238.01
15.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	237.37
16.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	236.88
17.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	235.19
18.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	232.28
21.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	232.98
22.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	230.07
23.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.32
24.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	227.10
25.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	227.09
28.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.00
29.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.52
30.06.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.79
01.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	225.95
02.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	223.99
05.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	227.92
06.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	226.17
07.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	230.02
08.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	227.89
09.07.2021	iSTOXX VOLVB GR Decrement 4.00	IXVOLV4	CH1103545138	Price	SEK	IXVOLV4 INDEX	.IXVOLV4	230.27
17.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.92
18.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.91
19.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.69
22.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.67
23.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.88
24.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.45
25.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.34
26.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.25
29.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.69
30.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.92

31.03.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.83
01.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.62
06.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	141.02
07.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.81
08.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.21
09.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.16
12.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.02
13.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.13
14.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.48
15.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.71
16.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	145.65
19.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	143.47
20.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.95
21.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.86
22.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	142.11
23.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	142.58
26.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	142.10
27.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	141.77
28.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.97
29.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.00
30.04.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.42
03.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.41
04.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.67
05.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.55
06.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.69
07.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	143.80
10.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	143.30
11.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.25
12.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.76
13.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	139.81
14.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	143.95

17.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	140.87
18.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	138.48
19.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.15
20.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.32
21.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.30
24.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.28
25.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.79
26.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.11
27.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	129.44
28.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.29
31.05.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	132.02
01.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.40
02.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.72
03.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.10
04.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.33
07.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.35
08.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.24
09.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.29
10.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.39
11.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.99
14.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.99
15.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	137.83
16.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.01
17.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.62
18.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	132.93
21.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.69
22.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	135.88
23.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.03
24.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	134.42
25.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	136.08
28.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.35

29.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.74
30.06.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	132.76
01.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.27
02.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	132.98
05.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	132.80
06.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	131.32
07.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	133.06
08.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	130.11
09.07.2021	iSTOXX SIE GR Decrement 2.90	IXSIE29	CH1103543661	Price	EUR	IXSIE29 INDEX	.IXSIE29	131.91
17.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.91
18.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.90
19.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.67
22.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.64
23.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.85
24.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.42
25.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.31
26.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.22
29.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.64
30.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.87
31.03.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.78
01.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.57
06.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.96
07.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.75
08.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.14
09.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.09
12.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.94
13.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.05
14.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.40
15.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.63
16.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	145.56
19.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	143.38

20.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.86
21.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.76
22.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	142.01
23.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	142.48
26.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	141.99
27.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	141.66
28.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.85
29.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.89
30.04.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.30
03.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.28
04.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.55
05.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.43
06.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.55
07.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	143.67
10.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	143.16
11.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.11
12.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.62
13.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	139.66
14.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	143.79
17.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	140.72
18.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	138.32
19.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.00
20.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.16
21.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.14
24.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.11
25.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.63
26.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.94
27.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	129.28
28.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.12
31.05.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	131.84
01.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.22

02.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.54
03.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.91
04.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.14
07.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.15
08.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.04
09.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.09
10.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.18
11.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.78
14.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.78
15.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	137.61
16.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.79
17.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	136.40
18.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	132.71
21.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.46
22.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.65
23.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.80
24.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	134.18
25.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	135.84
28.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.11
29.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.49
30.06.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	132.51
01.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	133.02
02.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	132.73
05.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	132.54
06.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	131.06
07.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	132.80
08.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	129.85
09.07.2021	iSTOXX SIE GR Decrement 3.73	IXSIE373	CH1103543687	Price	EUR	IXSIE373 INDEX	.IXSIE373	131.65
17.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	981.74
18.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	977.33
19.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	947.13

22.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	937.90
23.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	940.30
24.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	938.29
25.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	941.08
26.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	943.07
29.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	943.25
30.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	947.24
31.03.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	943.83
01.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	956.42
06.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	964.18
07.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	951.17
08.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	980.36
09.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	989.35
12.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	985.13
13.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	998.11
14.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1004.70
15.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1009.20
16.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1026.18
19.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1019.66
20.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1009.65
21.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1026.14
22.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1047.13
23.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1049.62
26.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1045.59
27.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1050.58
28.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1050.08
29.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1055.57
30.04.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1043.56
03.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1054.53
04.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1048.03
05.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1071.01

06.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1071.05
07.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1075.55
10.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1062.00
11.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1051.47
12.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1045.44
13.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1057.96
14.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1070.49
17.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1067.96
18.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1063.44
19.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1058.92
20.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1069.44
21.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1084.46
24.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1098.97
25.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1117.00
26.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1128.52
27.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1142.54
28.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1146.54
31.05.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1155.04
01.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1152.52
02.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1157.53
03.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1157.52
04.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1161.02
07.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1170.52
08.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1184.54
09.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1195.55
10.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1186.53
11.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1200.05
14.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1198.52
15.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1205.53
16.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1206.52
17.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1211.52

18.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1215.52
21.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1228.02
22.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1225.51
23.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1207.47
24.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1231.01
25.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1229.49
28.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1223.96
29.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1233.97
30.06.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1230.96
01.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1222.43
02.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1220.42
05.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1222.40
06.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1226.40
07.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1239.92
08.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1206.85
09.07.2021	iSTOXX RMS GR Decrement 2.95	IXRMS295	CH1103543521	Price	EUR	IXRMS295 INDEX	.IXRMS295	1237.90
17.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	981.72
18.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	977.31
19.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	947.11
22.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	937.87
23.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	940.26
24.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	938.25
25.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	941.04
26.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	943.03
29.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	943.20
30.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	947.19
31.03.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	943.78
01.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	956.36
06.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	964.11
07.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	951.10
08.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	980.28

09.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	989.27
12.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	985.04
13.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	998.02
14.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1004.61
15.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1009.10
16.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1026.08
19.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1019.55
20.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1009.55
21.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1026.03
22.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1047.01
23.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1049.50
26.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1045.47
27.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1050.45
28.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1049.94
29.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1055.43
30.04.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1043.42
03.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1054.39
04.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1047.88
05.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1070.86
06.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1070.90
07.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1075.39
10.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1061.83
11.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1051.30
12.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1045.27
13.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1057.79
14.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1070.31
17.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1067.77
18.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1063.25
19.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1058.73
20.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1069.24
21.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1084.26

24.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1098.76
25.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1116.79
26.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1128.30
27.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1142.32
28.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1146.32
31.05.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1154.80
01.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1152.29
02.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1157.29
03.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1157.27
04.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1160.77
07.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1170.26
08.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1184.27
09.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1195.28
10.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1186.26
11.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1199.77
14.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1198.24
15.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1205.24
16.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1206.23
17.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1211.23
18.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1215.23
21.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1227.72
22.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1225.20
23.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1207.16
24.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1230.69
25.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1229.18
28.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1223.64
29.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1233.64
30.06.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1230.63
01.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1222.10
02.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1220.09
05.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1222.06

06.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1226.06
07.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1239.57
08.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1206.50
09.07.2021	iSTOXX RMS GR Decrement 3.88	IXRMS388	CH1103543554	Price	EUR	IXRMS388 INDEX	.IXRMS388	1237.54
29.06.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	134.53
30.06.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	133.54
01.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	134.05
02.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	133.76
05.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	133.58
06.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	132.09
07.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	133.84
08.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	130.87
09.07.2021	iSTOXX SIE GR Decrement 3.50	IXSIE35	CH1105671981	Price	EUR	IXSIE35 INDEX	.IXSIE35	132.68
29.06.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.51
30.06.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.25
01.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.35
02.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.44
05.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.08
06.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.43
07.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.85
08.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	83.98
09.07.2021	iSTOXX NOVN GR Decrement 3.00	IXNOV3	CH1105447309	Price	CHF	IXNOV3 INDEX	.IXNOV3	84.80
29.06.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1231.41
30.06.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1228.40
01.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1219.89
02.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1217.88
05.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1219.84
06.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1223.83
07.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1237.31
08.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1204.30
09.07.2021	iSTOXX RMS GR Decrement 4.55	IXRMS455	CH1105447408	Price	EUR	IXRMS455 INDEX	.IXRMS455	1235.29

29.06.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.35
30.06.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.33
01.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.35
02.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.33
05.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.36
06.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.31
07.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.30
08.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.23
09.07.2021	iSTOXX ISP GR Decrement 0.197	IXISP019	CH1105672039	Price	EUR	IXISP019 INDEX	.IXISP019	2.28
29.06.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	137.26
30.06.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	140.97
01.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	139.27
02.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	140.05
05.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	140.03
06.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	139.85
07.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	139.62
08.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	139.49
09.07.2021	iSTOXX WMT GR Decrement 2.20	IXWMT22	CH1105672187	Price	USD	IXWMT22 INDEX	.IXWMT22	140.20
29.06.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	56.72
30.06.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	56.11
01.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	55.98
02.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	56.72
05.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	56.71
06.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	56.04
07.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	55.90
08.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	55.33
09.07.2021	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	55.93
29.06.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	154.07
30.06.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	155.46
01.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	156.99
02.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	156.83

05.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	156.80
06.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	154.16
07.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	154.33
08.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	151.65
09.07.2021	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	156.50

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