

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
ATX®	FATX	FINX	ATX® Futures	EUR	DE000A1YD5K9	AT0000999982
ATX®	OATX	OINX	ATX® Options	EUR	DE000A1YD5P8	AT0000999982
ATX® five	FATF	FINX	ATX® five Futures	EUR	DE000A1YD5L7	AT0000634605
ATX® five	OATF	OINX	ATX® five Options	EUR	DE000A1YD5Q6	AT0000634605
Blue Chip	FESX	FINX	EURO STOXX 50® Index Futures	EUR	DE0009652388	EU0009658145
Blue Chip	FEFX	FINX	EURO STOXX 50® ex Financials Index Futures	EUR	DE000A1PHPP5	CH0138312084
Blue Chip	FSTX	FINX	STOXX® Europe 50 Index Futures	EUR	DE0009652362	EU0009658160
Blue Chip	OEB1	OINX	EURO STOXX® Banks 1st Friday Weekly Options	EUR	DE000A11RB11	EU0009658426
Blue Chip	OEB2	OINX	EURO STOXX® Banks 2nd Friday Weekly Options	EUR	DE000A11RBM9	EU0009658426
Blue Chip	OEB4	OINX	EURO STOXX® Banks 4th Friday Weekly Options	EUR	DE000A11RBN7	EU0009658426
Blue Chip	OEB5	OINX	EURO STOXX® Banks 5th Friday Weekly Options	EUR	DE000A11RBP2	EU0009658426
Blue Chip	OES1	OINX	EURO STOXX 50® 1st Friday Weekly Options	EUR	DE000A0G9C21	EU0009658145
Blue Chip	OES2	OINX	EURO STOXX 50® 2nd Friday Weekly Options	EUR	DE000A0G9C39	EU0009658145
Blue Chip	OES4	OINX	EURO STOXX 50® 4th Friday Weekly Options	EUR	DE000A0G9C47	EU0009658145
Blue Chip	OESX	OINX	EURO STOXX 50® Index Options	EUR	DE0009652396	EU0009658145
Blue Chip	OEXF	OINX	EURO STOXX 50® ex Financials Index Options	EUR	DE000A1PHPP0	CH0138312084
Blue Chip	OMSX	OINX	EURO STOXX 50® Index Options (OESX-MEEex)	EUR	DE000A2LQJB8	EU0009658145
Blue Chip	OSTX	OINX	STOXX® Europe 50 Index Options	EUR	DE0009652370	EU0009658160
Broadbased / Size Indexes	FLCE	FINX	EURO STOXX® Large Index Futures	EUR	DE000A1DKQG2	CH0009040632
Broadbased / Size Indexes	FLCP	FINX	STOXX® Europe Large 200 Index Futures	EUR	DE000A1DKQL2	CH0009041895
Broadbased / Size Indexes	FMCE	FINX	EURO STOXX® Mid Index Futures	EUR	DE000A1DKQH0	CH0009042240
Broadbased / Size Indexes	FMCP	FINX	STOXX® Europe Mid 200 Index Futures	EUR	DE000A1DKQMO	CH0009107191
Broadbased / Size Indexes	FSCF	FINX	EURO STOXX® Small Index Futures	EUR	DE000A1DKQJ6	CH0009107456
Broadbased / Size Indexes	FSCP	FINX	STOXX® Europe Small 200 Index Futures	EUR	DE000A1DKQJ8	CH0009107639
Broadbased / Size Indexes	FXXE	FINX	EURO STOXX® Index Futures	EUR	DE000A1DKQF4	EU0009658186
Broadbased / Size Indexes	FXXP	FINX	STOXX® Europe 600 Index Futures	EUR	DE000A1DKQK4	EU0009658202
Broadbased / Size Indexes	OLCE	OINX	EURO STOXX® Large Index Options	EUR	DE000A1DKQK1	CH0009040632
Broadbased / Size Indexes	OLCP	OINX	STOXX® Europe Large 200 Index Options	EUR	DE000A1DKQJ3	CH0009041895
Broadbased / Size Indexes	OMCE	OINX	EURO STOXX® Mid Index Options	EUR	DE000A1DKOR9	CH0009042240
Broadbased / Size Indexes	OMCP	OINX	STOXX® Europe Mid 200 Index Options	EUR	DE000A1DKQV1	CH0009107191
Broadbased / Size Indexes	OSCE	OINX	EURO STOXX® Small Index Options	EUR	DE000A1DKQX7	CH0009107456
Broadbased / Size Indexes	OSCP	OINX	STOXX® Europe Small 200 Index Options	EUR	DE000A1DKQW9	CH0009107639
Broadbased / Size Indexes	OXXE	OINX	EURO STOXX® Index Options	EUR	DE000A1DKQP3	EU0009658186
Broadbased / Size Indexes	OXXP	OINX	STOXX® Europe 600 Index Options	EUR	DE000A1DKQT5	EU0009658202
CECE® EUR Index	FCEE	FINX	CECE® EUR Index Futures	EUR	DE000A1YD5M5	AT0000726476
CECE® EUR Index	OCEE	OINX	CECE® EUR Index Options	EUR	DE000A1YD5R4	AT0000726476
DAX®	F2MX	FINX	MDAX® Futures	EUR	DE000A0BRCV6	DE0008467416
DAX®	FDAX	FINX	DAX® Futures	EUR	DE0008469594	DE0008469008
DAX®	FDIV	FINX	DivDAX® Futures	EUR	DE000A0SNKW6	DE000A0C33C3
DAX®	FDXM	FINX	Mini-DAX® Futures	EUR	DE000A16GWT6	DE0008469008
DAX®	FTDX	FINX	TecDAX® Futures	EUR	DE0002270287	DE0007203275
DAX®	O2MX	OINX	MDAX® Options	EUR	DE000A0JZHKO	DE0008467416
DAX®	ODAX	OINX	DAX® Options	EUR	DE0008469495	DE0008469008
DAX®	ODIV	OINX	DivDAX® Options	EUR	DE000A0SNKX4	DE000A0C33C3
DAX®	ODX1	OINX	DAX® 1st Friday Weekly Options	EUR	DE000A0G9C62	DE0008469008
DAX®	ODX2	OINX	DAX® 2nd Friday Weekly Options	EUR	DE000A0G9C70	DE0008469008
DAX®	ODX4	OINX	DAX® 4th Friday Weekly Options	EUR	DE000A0G9C88	DE0008469008
DAX®	ODX5	OINX	DAX® 5th Friday Weekly Options	EUR	DE000A0G9C96	DE0008469008
DAX®	OTDX	OINX	TecDAX® Options	EUR	DE0002270352	DE0007203275
Equity Options	JUN3	OSTK	Jungheinrich	EUR	DE0006219934	DE0006219934
Equity Options	1COV	OSTK	Covestro	EUR	DE0006062144	DE0006062144
Equity Options	255B	OSTK	Metro-Ceconomy Basket	EUR	DE000A2GGCY4	DE000A2GGCY4
Equity Options	2FE	OSTK	Ferrari	EUR	NL0011585146	NL0011585146
Equity Options	7AA	OSTK	Aperam	EUR	LU0569974404	LU0569974404
Equity Options	AAI	OSTK	Aalberts Industries	EUR	NL0000852564	NL0000852564
Equity Options	AAR	OSTK	ABN Amro	EUR	NL0011540547	NL0011540547
Equity Options	ABB1	OSTK	ABB 1st Friday Weekly Options	CHF	DE000A160NA5	CH0012221716
Equity Options	ABB2	OSTK	ABB 2nd Friday Weekly Options	CHF	DE000A160NB3	CH0012221716
Equity Options	ABB4	OSTK	ABB 4th Friday Weekly Options	CHF	DE000A160NC1	CH0012221716
Equity Options	ABB5	OSTK	ABB 5th Friday Weekly Options	CHF	DE000A160ND9	CH0012221716
Equity Options	ABBE	OSTK	ABB [european]	CHF	DE000A1MAJY2	CH0012221716
Equity Options	ABBN	OSTK	ABB	CHF	CH0012221716	CH0012221716
Equity Options	ACE	OSTK	Acerinox	EUR	ES0132105018	ES0132105018
Equity Options	ACKB	OSTK	Ackermans & van Haaren	EUR	BE0003764785	BE0003764785
Equity Options	ACR	OSTK	Accor	EUR	FR0000120404	FR0000120404
Equity Options	ADEN	OSTK	Adecco	CHF	CH0012138605	CH0012138605
Equity Options	ADS	OSTK	Adidas	EUR	DE000A1EWWW0	DE000A1EWWW0
Equity Options	ADS1	OSTK	Adidas 1st Friday Weekly Options	EUR	DE000A2BNKG1	DE000A1EWWW0
Equity Options	ADS2	OSTK	Adidas 2nd Friday Weekly Options	EUR	DE000A2BNKH9	DE000A1EWWW0
Equity Options	ADS4	OSTK	Adidas 4th Friday Weekly Options	EUR	DE000A2BNKJ5	DE000A1EWWW0
Equity Options	ADS5	OSTK	Adidas 5th Friday Weekly Options	EUR	DE000A2BNKK3	DE000A1EWWW0
Equity Options	ADSE	OSTK	Adidas [european]	EUR	DE000A1PHHU2	DE000A1EWWW0
Equity Options	ADV	OSTK	ADVA Optical Networking	EUR	DE0005103006	DE0005103006
Equity Options	ADY	OSTK	Adyen	EUR	NL0012969182	NL0012969182
Equity Options	AEN	OSTK	AEGON	EUR	NL0000303709	NL0000303709
Equity Options	AER	OSTK	BAE Systems	GBX	GB0002634946	GB0002634946
Equity Options	AFR	OSTK	Air France-KLM	EUR	FR0000031122	FR0000031122
Equity Options	AFX	OSTK	Carl Zeiss Meditec	EUR	DE0005313704	DE0005313704
Equity Options	AHA	OSTK	Anglo American	GBX	GB00081XZ5820	GB00081XZ5820
Equity Options	AHO	OSTK	Ahold Delhaize	EUR	NL0011794037	NL0011794037
Equity Options	AI3A	OSTK	Amadeus IT Group	EUR	ES0109067019	ES0109067019
Equity Options	AIR	OSTK	Air Liquide	EUR	FR0000120073	FR0000120073
Equity Options	AIR1	OSTK	Air Liquide 1st Friday Weekly Options	EUR	DE000A163YE8	FR0000120073
Equity Options	AIR2	OSTK	Air Liquide 2nd Friday Weekly Options	EUR	DE000A163YF5	FR0000120073
Equity Options	AIR4	OSTK	Air Liquide 4th Friday Weekly Options	EUR	DE000A163YG3	FR0000120073
Equity Options	AIR5	OSTK	Air Liquide 5th Friday Weekly Options	EUR	DE000A163YH1	FR0000120073
Equity Options	AIW1	OSTK	Amadeus IT Group 1st Friday Weekly Options	EUR	DE000A2RN235	ES0109067019
Equity Options	AIW2	OSTK	Amadeus IT Group 2nd Friday Weekly Options	EUR	DE000A2RN243	ES0109067019
Equity Options	AIW4	OSTK	Amadeus IT Group 4th Friday Weekly Options	EUR	DE000A2RN250	ES0109067019
Equity Options	AIW5	OSTK	Amadeus IT Group 5th Friday Weekly Options	EUR	DE000A2RN268	ES0109067019
Equity Options	AIX	OSTK	Aixtron	EUR	DE000A0WMPJ6	DE000A0WMPJ6
Equity Options	AKE	OSTK	Arkema	EUR	FR0010313833	FR0010313833
Equity Options	AKU	OSTK	Akzo Nobel	EUR	NL0013267909	NL0013267909
Equity Options	ALL	OSTK	Allreal Holding	CHF	CH0008837566	CH0008837566
Equity Options	ALPH	OSTK	Alpiq Holding	CHF	CH0034389707	CH0034389707
Equity Options	ALV	OSTK	Allianz	EUR	DE0008404005	DE0008404005
Equity Options	ALV1	OSTK	Allianz 1st Friday Weekly Options	EUR	DE000A163YI7	DE0008404005
Equity Options	ALV2	OSTK	Allianz 2nd Friday Weekly Options	EUR	DE000A163YK5	DE0008404005
Equity Options	ALV4	OSTK	Allianz 4th Friday Weekly Options	EUR	DE000A163YL3	DE0008404005
Equity Options	ALV5	OSTK	Allianz 5th Friday Weekly Options	EUR	DE000A163YM1	DE0008404005
Equity Options	ALVE	OSTK	Allianz [european]	EUR	DE000A1HUFH3	DE0008404005
Equity Options	AM8	OSTK	AMAG Austria Metall	EUR	AT00000AMAG3	AT00000AMAG3

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Equity Options	AMS	OSTK	ams	CHF	AT0000A18XM4	AT0000A18XM4
Equity Options	ANDR	OSTK	Andritz	EUR	AT0000730007	AT0000730007
Equity Options	ANI	OSTK	ANIMA	EUR	IT0004998065	IT0004998065
Equity Options	ANN	OSTK	Vonovia	EUR	DE000A1ML711	DE000A1ML711
Equity Options	AOM	OSTK	ALSTOM	EUR	FR0010220475	FR0010220475
Equity Options	AOP5	OSTK	Atlanta	EUR	IT0003506190	IT0003506190
Equity Options	AOX	OSTK	alstria office REIT	EUR	DE000A2DBL37	DE000A2DBL37
Equity Options	ARL	OSTK	Aareal Bank	EUR	DE0005408116	DE0005408116
Equity Options	ARYN	OSTK	ARYZTA	CHF	CH0043238366	CH0043238366
Equity Options	ASG5	OSTK	Assicurazioni Generali	EUR	DE0001458172	IT0000062072
Equity Options	ASI	OSTK	ASM International	EUR	NL0000334118	NL0000334118
Equity Options	ASM	OSTK	ASML Holding	EUR	NL0010273215	NL0010273215
Equity Options	ASM1	OSTK	ASML Holding 1st Friday Weekly Options	EUR	DE000A163YN9	NL0010273215
Equity Options	ASM2	OSTK	ASML Holding 2nd Friday Weekly Options	EUR	DE000A163YP4	NL0010273215
Equity Options	ASM4	OSTK	ASML Holding 4th Friday Weekly Options	EUR	DE000A163YQ2	NL0010273215
Equity Options	ASM5	OSTK	ASML Holding 5th Friday Weekly Options	EUR	DE000A163YR0	NL0010273215
Equity Options	ATC	OSTK	Altice	EUR	NL0011333752	NL0011333752
Equity Options	ATCB	OSTK	Altice Basket	EUR	DE000A2L0F80	DE000A2L0F80
Equity Options	ATS	OSTK	AT&S Austria Technologie & Systemtechnik	EUR	DE000A2DBL11	AT0000969985
Equity Options	AUL	OSTK	Autogrill	EUR	IT0001137345	IT0001137345
Equity Options	AUR	OSTK	Aurelius Equity Opportunities	EUR	DE000A0JK2A8	DE000A0JK2A8
Equity Options	AXA	OSTK	AXA	EUR	FR0000120628	FR0000120628
Equity Options	AXA1	OSTK	AXA 1st Friday Weekly Options	EUR	DE000A163Y58	FR0000120628
Equity Options	AXA2	OSTK	AXA 2nd Friday Weekly Options	EUR	DE000A163YT6	FR0000120628
Equity Options	AXA4	OSTK	AXA 4th Friday Weekly Options	EUR	DE000A163YU4	FR0000120628
Equity Options	AXA5	OSTK	AXA 5th Friday Weekly Options	EUR	DE000A163YV2	FR0000120628
Equity Options	AXAE	OSTK	AXA [european]	EUR	DE000A1MAJ57	FR0000120628
Equity Options	AXI	OSTK	AtoS	EUR	FR0000051732	FR0000051732
Equity Options	AZA	OSTK	AstraZeneca	GBX	GB0009895292	GB0009895292
Equity Options	B4B	OSTK	Metro	EUR	DE000BF80019	DE000BF80019
Equity Options	BAEN	OSTK	Julius Bär Gruppe	CHF	CH0102484968	CH0102484968
Equity Options	BALN	OSTK	Bâloise Holding	CHF	CH0012410517	CH0012410517
Equity Options	BARN	OSTK	Barry Callebaut	CHF	CH0009002962	CH0009002962
Equity Options	BAS	OSTK	BASF	EUR	DE000BASF111	DE000BASF111
Equity Options	BAS1	OSTK	BASF 1st Friday Weekly Options	EUR	DE000A163YW0	DE000BASF111
Equity Options	BAS2	OSTK	BASF 2nd Friday Weekly Options	EUR	DE000A163YX8	DE000BASF111
Equity Options	BAS4	OSTK	BASF 4th Friday Weekly Options	EUR	DE000A163YY6	DE000BASF111
Equity Options	BAS5	OSTK	BASF 5th Friday Weekly Options	EUR	DE000A163YZ3	DE000BASF111
Equity Options	BASE	OSTK	BASF [european]	EUR	DE000A1HUFJ9	DE000BASF111
Equity Options	BAW1	OSTK	Bayer 1st Friday Weekly Options	EUR	DE000A163Y01	DE000BAY0017
Equity Options	BAW2	OSTK	Bayer 2nd Friday Weekly Options	EUR	DE000A163Y19	DE000BAY0017
Equity Options	BAW4	OSTK	Bayer 4th Friday Weekly Options	EUR	DE000A163Y27	DE000BAY0017
Equity Options	BAW5	OSTK	Bayer 5th Friday Weekly Options	EUR	DE000A163Y35	DE000BAY0017
Equity Options	BAY	OSTK	Bayer	EUR	DE000BAY0017	DE000BAY0017
Equity Options	BAYE	OSTK	Bayer [european]	EUR	DE000A1HUFK7	DE000BAY0017
Equity Options	BBL	OSTK	Barclays	GBX	GB0031348658	GB0031348658
Equity Options	BBV1	OSTK	Banco Bilbao Vizcaya Argentaria 1st Friday Weekly Options	EUR	DE000A163Y43	ES0113211835
Equity Options	BBV2	OSTK	Banco Bilbao Vizcaya Argentaria 2nd Friday Weekly Options	EUR	DE000A163Y50	ES0113211835
Equity Options	BBV4	OSTK	Banco Bilbao Vizcaya Argentaria 4th Friday Weekly Options	EUR	DE000A163Y68	ES0113211835
Equity Options	BBV5	OSTK	Banco Bilbao Vizcaya Argentaria 5th Friday Weekly Options	EUR	DE000A163Y76	ES0113211835
Equity Options	BBVD	OSTK	Banco Bilbao Vizcaya Argentaria	EUR	ES0113211835	ES0113211835
Equity Options	BC8	OSTK	Bechtle	EUR	DE0005158703	DE0005158703
Equity Options	BCVN	OSTK	Banque Cantonale Vaudoise	CHF	CH0015251710	CH0015251710
Equity Options	BDT	OSTK	Bertrandt	EUR	DE0005232805	DE0005232805
Equity Options	BEI	OSTK	Beiersdorf	EUR	DE0005200000	DE0005200000
Equity Options	BEKB	OSTK	Bekaert	EUR	BE0974258874	BE0974258874
Equity Options	BG1	OSTK	BAWAG Group	EUR	AT0000BAWAG2	AT0000BAWAG2
Equity Options	BGPA	OSTK	BAM Groep	EUR	NL0000337319	NL0000337319
Equity Options	BIF	OSTK	Société BIC	EUR	FR0000120966	FR0000120966
Equity Options	BIM	OSTK	bioMérieux	EUR	FR0013280286	FR0013280286
Equity Options	BIO	OSTK	BB Biotech	CHF	CH0038389992	CH0038389992
Equity Options	BIR	OSTK	Bank of Ireland	EUR	IE00BD1RP616	IE00BD1RP616
Equity Options	BKW	OSTK	BKW	CHF	CH0130293662	CH0130293662
Equity Options	BLT	OSTK	BHP Group	GBP	GB008H0P3Z91	GB008H0P3Z91
Equity Options	BMW	OSTK	BMW	EUR	DE0005190003	DE0005190003
Equity Options	BMWE	OSTK	BMW [european]	EUR	DE000A1PHHV0	DE0005190003
Equity Options	BNP	OSTK	BNP Paribas	EUR	FR0000131104	FR0000131104
Equity Options	BNP1	OSTK	BNP Paribas 1st Friday Weekly Options	EUR	DE000A163Y84	FR0000131104
Equity Options	BNP2	OSTK	BNP Paribas 2nd Friday Weekly Options	EUR	DE000A163Y92	FR0000131104
Equity Options	BNP4	OSTK	BNP Paribas 4th Friday Weekly Options	EUR	DE000A163ZA3	FR0000131104
Equity Options	BNP5	OSTK	BNP Paribas 5th Friday Weekly Options	EUR	DE000A163ZB1	FR0000131104
Equity Options	BNR	OSTK	Brenntag	EUR	DE000A1DAHH0	DE000A1DAHH0
Equity Options	BOSS	OSTK	Hugo Boss	EUR	DE000A1PHFF7	DE000A1PHFF7
Equity Options	BPD	OSTK	UBI Banca	EUR	IT0003487029	IT0003487029
Equity Options	BPE	OSTK	BPER Banca	EUR	IT0000066123	IT0000066123
Equity Options	BPO	OSTK	bpost	EUR	BE0974268972	BE0974268972
Equity Options	BP5	OSTK	Banca Popolare di Sondrio	EUR	IT0000784196	IT0000784196
Equity Options	BPT	OSTK	BP	GBX	GB0007980591	GB0007980591
Equity Options	BPV	OSTK	Banco BPM	EUR	IT0005218380	IT0005218380
Equity Options	BRBY	OSTK	Burberry	GBX	GB0031743007	GB0031743007
Equity Options	BSD2	OSTK	Banco Santander	EUR	ES0113900J37	ES0113900J37
Equity Options	BSI	OSTK	BE Semiconductor Industries	EUR	NL0012866412	NL0012866412
Equity Options	BSLN	OSTK	Basilea Pharmaceutica	CHF	CH0011432447	CH0011432447
Equity Options	BSN	OSTK	Danone	EUR	FR0000120644	FR0000120644
Equity Options	BSN1	OSTK	Danone 1st Friday Weekly Options	EUR	DE000A163ZC9	FR0000120644
Equity Options	BSN2	OSTK	Danone 2nd Friday Weekly Options	EUR	DE000A163ZD7	FR0000120644
Equity Options	BSN4	OSTK	Danone 4th Friday Weekly Options	EUR	DE000A163ZE5	FR0000120644
Equity Options	BSN5	OSTK	Danone 5th Friday Weekly Options	EUR	DE000A163ZF2	FR0000120644
Equity Options	BSR1	OSTK	Banco Santander 1st Friday Weekly Options	EUR	DE000A163ZG0	ES0113900J37
Equity Options	BSR2	OSTK	Banco Santander 2nd Friday Weekly Options	EUR	DE000A163ZH8	ES0113900J37
Equity Options	BSR4	OSTK	Banco Santander 4th Friday Weekly Options	EUR	DE000A163ZJ4	ES0113900J37
Equity Options	BSR5	OSTK	Banco Santander 5th Friday Weekly Options	EUR	DE000A163ZK2	ES0113900J37
Equity Options	BTG	OSTK	BT Group	GBX	GB0030913577	GB0030913577
Equity Options	BVI	OSTK	Bureau Veritas	EUR	FR0006174348	FR0006174348
Equity Options	BWW1	OSTK	BMW 1st Friday Weekly Options	EUR	DE000A163ZL0	DE0005190003
Equity Options	BWW2	OSTK	BMW 2nd Friday Weekly Options	EUR	DE000A163ZM8	DE0005190003
Equity Options	BWW4	OSTK	BMW 4th Friday Weekly Options	EUR	DE000A163ZN6	DE0005190003
Equity Options	BWW5	OSTK	BMW 5th Friday Weekly Options	EUR	DE000A163ZP1	DE0005190003
Equity Options	BX7	OSTK	Proximus	EUR	BE0003810273	BE0003810273
Equity Options	BYG	OSTK	Bouygues	EUR	FR0000120503	FR0000120503
Equity Options	BYW6	OSTK	BayWa	EUR	DE0005194062	DE0005194062
Equity Options	CAI	OSTK	CA IMMO	EUR	AT0000641352	AT0000641352

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Equity Options	CAJ	OSTK	Casino Guichard	EUR	FR0000125585	FR0000125585
Equity Options	CALN	OSTK	Calida	CHF	CH0126639464	CH0126639464
Equity Options	CAR	OSTK	Carrefour	EUR	FR0000120172	FR0000120172
Equity Options	CAR1	OSTK	Carrefour 1st Friday Weekly Options	EUR	DE000A163Z09	FR0000120172
Equity Options	CAR2	OSTK	Carrefour 2nd Friday Weekly Options	EUR	DE000A163Z87	FR0000120172
Equity Options	CAR4	OSTK	Carrefour 4th Friday Weekly Options	EUR	DE000A163Z55	FR0000120172
Equity Options	CAR5	OSTK	Carrefour 5th Friday Weekly Options	EUR	DE000A163Z73	FR0000120172
Equity Options	CBK	OSTK	Commerzbank	EUR	DE000CBK1001	DE000CBK1001
Equity Options	CBK1	OSTK	Commerzbank 1st Friday Weekly Options	EUR	DE000A160NN8	DE000CBK1001
Equity Options	CBK2	OSTK	Commerzbank 2nd Friday Weekly Options	EUR	DE000A160NP3	DE000CBK1001
Equity Options	CBK4	OSTK	Commerzbank 4th Friday Weekly Options	EUR	DE000A160NQ1	DE000CBK1001
Equity Options	CBK5	OSTK	Commerzbank 5th Friday Weekly Options	EUR	DE000A160NR9	DE000CBK1001
Equity Options	CBKE	OSTK	Commerzbank [european]	EUR	DE000A1HUF5L	DE000CBK1001
Equity Options	CEC	OSTK	CECONOMY	EUR	DE0007257503	DE0007257503
Equity Options	CFR	OSTK	Cie Financière Richemont	CHF	CH0210483332	CH0210483332
Equity Options	CGE	OSTK	Alcatel-Lucent	EUR	FR0000130007	FI0009000681
Equity Options	CGM	OSTK	Caggemini	EUR	FR0000125338	FR0000125338
Equity Options	CLN	OSTK	Clariant	CHF	CH0012142631	CH0012142631
Equity Options	COF	OSTK	Confinimmo	EUR	BE0003593044	BE0003593044
Equity Options	COG	OSTK	CompuGroup Medical	EUR	DE0005437305	DE0005437305
Equity Options	COK	OSTK	CANCOM	EUR	DE0005419105	DE0005419105
Equity Options	CON	OSTK	Continental	EUR	DE0005439004	DE0005439004
Equity Options	CON1	OSTK	Continental 1st Friday Weekly Options	EUR	DE000A2RN3T1	DE0005439004
Equity Options	CON2	OSTK	Continental 2nd Friday Weekly Options	EUR	DE000A2RN3U9	DE0005439004
Equity Options	CON4	OSTK	Continental 4th Friday Weekly Options	EUR	DE000A2RN3V7	DE0005439004
Equity Options	CON5	OSTK	Continental 5th Friday Weekly Options	EUR	DE000A2RN3W5	DE0005439004
Equity Options	CPG	OSTK	Compass Group	GBX	G800BD6K4575	G800BD6K4575
Equity Options	CRG	OSTK	CRH	EUR	IE0001827041	IE0001827041
Equity Options	CRI5	OSTK	UniCredit	EUR	IT0005239360	IT0005239360
Equity Options	CSF	OSTK	Thalès	EUR	FR0000121329	FR0000121329
Equity Options	CSG1	OSTK	Credit Suisse 1st Friday Weekly Options	CHF	DE000A2BNJ47	CH0012138530
Equity Options	CSG2	OSTK	Credit Suisse 2nd Friday Weekly Options	CHF	DE000A2BNJ54	CH0012138530
Equity Options	CSG4	OSTK	Credit Suisse 4th Friday Weekly Options	CHF	DE000A2BNJ62	CH0012138530
Equity Options	CSG5	OSTK	Credit Suisse 5th Friday Weekly Options	CHF	DE000A2BNJ70	CH0012138530
Equity Options	CSGE	OSTK	Credit Suisse Group [european]	CHF	DE000A1MAJX4	CH0012138530
Equity Options	CSGN	OSTK	Credit Suisse Group	CHF	CH0012138530	CH0012138530
Equity Options	CSUA	OSTK	Corbion	EUR	NL0010583399	NL0010583399
Equity Options	CTR	OSTK	Centrica	GBX	G800B03F229	G800B03F229
Equity Options	CUA	OSTK	Aviva	GBX	G80002162385	G80002162385
Equity Options	DAI	OSTK	Daimler	EUR	DE0007100000	DE0007100000
Equity Options	DAI1	OSTK	Daimler 1st Friday Weekly Options	EUR	DE000A1HUFU6	DE0007100000
Equity Options	DAI2	OSTK	Daimler 2nd Friday Weekly Options	EUR	DE000A1HUFV4	DE0007100000
Equity Options	DAI4	OSTK	Daimler 4th Friday Weekly Options	EUR	DE000A1HUFW2	DE0007100000
Equity Options	DAI5	OSTK	Daimler 5th Friday Weekly Options	EUR	DE000A1HUFX0	DE0007100000
Equity Options	DAIE	OSTK	Daimler [european]	EUR	DE000A1HUFM3	DE0007100000
Equity Options	DB1	OSTK	Deutsche Börse	EUR	DE0005810055	DE0005810055
Equity Options	DB1E	OSTK	Deutsche Börse [european]	EUR	DE000A160JN6	DE0005810055
Equity Options	DBK	OSTK	Deutsche Bank	EUR	DE0005140008	DE0005140008
Equity Options	DBKE	OSTK	Deutsche Bank [european]	EUR	DE000A1HUFN1	DE0005140008
Equity Options	DBW1	OSTK	Deutsche Bank 1st Friday Weekly Options	EUR	DE000A1HUFY8	DE0005140008
Equity Options	DBW2	OSTK	Deutsche Bank 2nd Friday Weekly Options	EUR	DE000A1HUFZ5	DE0005140008
Equity Options	DBW4	OSTK	Deutsche Bank 4th Friday Weekly Options	EUR	DE000A1HUF05	DE0005140008
Equity Options	DBW5	OSTK	Deutsche Bank 5th Friday Weekly Options	EUR	DE000A1HUF13	DE0005140008
Equity Options	DCS	OSTK	JCDecaux	EUR	FR0000077919	FR0000077919
Equity Options	DEQ	OSTK	Deutsche EuroShop	EUR	DE0007480204	DE0007480204
Equity Options	DEZ	OSTK	Deutz	EUR	DE0006305006	DE0006305006
Equity Options	DHE	OSTK	Delivery Hero	EUR	DE000A2E4K43	DE000A2E4K43
Equity Options	DKSH	OSTK	DKSH Holding	CHF	CH0126673539	CH0126673539
Equity Options	DLG	OSTK	Dialog Semiconductor	EUR	G80059822006	G80059822006
Equity Options	DMG	OSTK	DMG Mori	EUR	DE000A2DBL29	DE0005878003
Equity Options	DPW	OSTK	Deutsche Post	EUR	DE0005552004	DE0005552004
Equity Options	DPW1	OSTK	Deutsche Post 1st Friday Weekly Options	EUR	DE000A160MQ3	DE0005552004
Equity Options	DPW2	OSTK	Deutsche Post 2nd Friday Weekly Options	EUR	DE000A160MR1	DE0005552004
Equity Options	DPW4	OSTK	Deutsche Post 4th Friday Weekly Options	EUR	DE000A160MS9	DE0005552004
Equity Options	DPW5	OSTK	Deutsche Post 5th Friday Weekly Options	EUR	DE000A160MT7	DE0005552004
Equity Options	DPWE	OSTK	Deutsche Post [european]	EUR	DE000A160JP1	DE0005552004
Equity Options	DRIA	OSTK	1&1 Drillisch	EUR	DE0005545503	DE0005545503
Equity Options	DRW3	OSTK	Draegerwerk	EUR	DE0005550636	DE0005550636
Equity Options	DSM	OSTK	Koninklijke DSM	EUR	NL000009827	NL000009827
Equity Options	DTE	OSTK	Deutsche Telekom	EUR	DE0005557508	DE0005557508
Equity Options	DTE1	OSTK	Deutsche Telekom 1st Friday Weekly Options	EUR	DE000A1HUF21	DE0005557508
Equity Options	DTE2	OSTK	Deutsche Telekom 2nd Friday Weekly Options	EUR	DE000A1HUF39	DE0005557508
Equity Options	DTE4	OSTK	Deutsche Telekom 4th Friday Weekly Options	EUR	DE000A1HUF47	DE0005557508
Equity Options	DTE5	OSTK	Deutsche Telekom 5th Friday Weekly Options	EUR	DE000A1HUF54	DE0005557508
Equity Options	DTEE	OSTK	Deutsche Telekom [european]	EUR	DE000A1HUFP6	DE0005557508
Equity Options	DUE	OSTK	Dürr	EUR	DE0005565204	DE0005565204
Equity Options	DUFN	OSTK	Dufry	CHF	CH0023405456	CH0023405456
Equity Options	DVC	OSTK	Davide Campari	EUR	IT0005252207	IT0005252207
Equity Options	DWNI	OSTK	Deutsche Wohnen	EUR	DE000A0HNSC6	DE000A0HNSC6
Equity Options	DWS	OSTK	DWS Group	EUR	DE000DWS1007	DE000DWS1007
Equity Options	DYS1	OSTK	Dassault Systèmes	EUR	FR0000130650	FR0000130650
Equity Options	E2F	OSTK	Electricité de France	EUR	FR0010242511	FR0010242511
Equity Options	E3B	OSTK	Eutelsat Communications	EUR	FR0010221234	FR0010221234
Equity Options	EAD	OSTK	Airbus	EUR	NL0000235190	NL0000235190
Equity Options	EAI	OSTK	Groupe Bruxelles Lambert	EUR	BE0003797140	BE0003797140
Equity Options	EAM	OSTK	AZA	EUR	IT0001233417	IT0001233417
Equity Options	EAW1	OSTK	Airbus 1st Friday Weekly Options	EUR	DE000A163ZU1	NL0000235190
Equity Options	EAW2	OSTK	Airbus 2nd Friday Weekly Options	EUR	DE000A163ZV9	NL0000235190
Equity Options	EAW4	OSTK	Airbus 4th Friday Weekly Options	EUR	DE000A163ZW7	NL0000235190
Equity Options	EAW5	OSTK	Airbus 5th Friday Weekly Options	EUR	DE000A163ZX5	NL0000235190
Equity Options	EBS	OSTK	Erste Bank	EUR	AT0000652011	AT0000652011
Equity Options	EDS	OSTK	Endesa	EUR	ES0130670112	ES0130670112
Equity Options	EF3	OSTK	Eiffage	EUR	FR0000130452	FR0000130452
Equity Options	EFC	OSTK	Colruyt	EUR	BE0974256852	BE0974256852
Equity Options	EFGN	OSTK	EFG International	CHF	CH0022268228	CH0022268228
Equity Options	EIA	OSTK	Elisa	EUR	FI0009007884	FI0009007884
Equity Options	ELI	OSTK	Elia System Operator	EUR	DE000A2DBLY3	BE0003822393
Equity Options	ELV	OSTK	RELX	EUR	NL0006144495	G800B280DG97
Equity Options	EMM	OSTK	Emmi	CHF	CH0012829898	CH0012829898
Equity Options	EMSN	OSTK	EMS Chemie	CHF	CH0016440353	CH0016440353
Equity Options	ENE1	OSTK	Enel 1st Friday Weekly Options	EUR	DE000A163ZY3	IT0003128367
Equity Options	ENE2	OSTK	Enel 2nd Friday Weekly Options	EUR	DE000A163ZZ0	IT0003128367

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	ENE4	OSTK	Enel 4th Friday Weekly Options	EUR	DE000A163200	IT0003128367
Equity Options	ENE5	OSTK	Enel 5th Friday Weekly Options	EUR	DE000A163218	IT0003128367
Equity Options	EN1I	OSTK	Eni 1st Friday Weekly Options	EUR	DE000A163226	IT0003132476
Equity Options	ENI2	OSTK	Eni 2nd Friday Weekly Options	EUR	DE000A163234	IT0003132476
Equity Options	ENI4	OSTK	Eni 4th Friday Weekly Options	EUR	DE000A163242	IT0003132476
Equity Options	ENI5	OSTK	Eni 5th Friday Weekly Options	EUR	DE000A163259	IT0003132476
Equity Options	ENL5	OSTK	Enel	EUR	IT0003128367	IT0003128367
Equity Options	ENT5	OSTK	Eni	EUR	DE0001458198	IT0003132476
Equity Options	ENUR	OSTK	Stora Enso	EUR	FI0009005961	FI0009005961
Equity Options	EOA	OSTK	E.ON	EUR	DE000ENAG999	DE000ENAG999
Equity Options	EOA1	OSTK	E.ON 1st Friday Weekly Options	EUR	DE000A160N57	DE000ENAG999
Equity Options	EOA2	OSTK	E.ON 2nd Friday Weekly Options	EUR	DE000A160N75	DE000ENAG999
Equity Options	EOA4	OSTK	E.ON 4th Friday Weekly Options	EUR	DE000A160NU3	DE000ENAG999
Equity Options	EOA5	OSTK	E.ON 5th Friday Weekly Options	EUR	DE000A2BMMK1	DE000ENAG999
Equity Options	EOAB	OSTK	E.ON Basket	EUR	DE000A2BNG99	DE000A2BNG99
Equity Options	EOAE	OSTK	E.ON [european]	EUR	DE000A1HUFQ4	DE000ENAG999
Equity Options	ERA	OSTK	Eramet	EUR	FR0000131757	FR0000131757
Equity Options	ERCB	OSTK	Ericsson	EUR	SE0000108656	SE0000108656
Equity Options	ESL	OSTK	EssilorLuxottica	EUR	FR0000121667	FR0000121667
Equity Options	ESL1	OSTK	EssilorLuxottica 1st Friday Weekly Options	EUR	DE000A163267	FR0000121667
Equity Options	ESL2	OSTK	EssilorLuxottica 2nd Friday Weekly Options	EUR	DE000A163275	FR0000121667
Equity Options	ESL4	OSTK	EssilorLuxottica 4th Friday Weekly Options	EUR	DE000A163283	FR0000121667
Equity Options	ESL5	OSTK	EssilorLuxottica 5th Friday Weekly Options	EUR	DE000A163291	FR0000121667
Equity Options	EUQ	OSTK	EURAZEO	EUR	FR0000121121	FR0000121121
Equity Options	EVD	OSTK	CTS Eventim	EUR	DE0005470306	DE0005470306
Equity Options	EVK	OSTK	Evonik Industries	EUR	DE000EVNK013	DE000EVNK013
Equity Options	EVN	OSTK	EVN	EUR	AT0000741053	AT0000741053
Equity Options	EVT	OSTK	Evotec	EUR	DE0005664809	DE0005664809
Equity Options	F3D	OSTK	Fugro	EUR	NL0000352565	NL0000352565
Equity Options	FAU	OSTK	Faurecia	EUR	FR0000121147	FR0000121147
Equity Options	FDR	OSTK	Covivio	EUR	FR0000064578	FR0000064578
Equity Options	FHZN	OSTK	Flughafen Zürich	CHF	CH0319416936	CH0319416936
Equity Options	FIA5	OSTK	Fiat Chrysler Automobiles	EUR	NL0010877643	NL0010877643
Equity Options	FIE	OSTK	Fiellmann	EUR	DE0005772206	DE0005772206
Equity Options	FIM	OSTK	CNH Industrial	EUR	NL0010545661	NL0010545661
Equity Options	FIN	OSTK	Georg Fischer	CHF	CH0001752309	CH0001752309
Equity Options	FLU	OSTK	Flughafen Wien	EUR	AT000000VIE62	AT000000VIE62
Equity Options	FME	OSTK	Fresenius Medical Care	EUR	DE0005785802	DE0005785802
Equity Options	FMNB	OSTK	Leonardo-Finmeccanica	EUR	IT0003856405	IT0003856405
Equity Options	FMW1	OSTK	Fresenius Medical Care 1st Friday Weekly Options	EUR	DE000A2RN318	DE0005785802
Equity Options	FMW2	OSTK	Fresenius Medical Care 2nd Friday Weekly Options	EUR	DE000A2RN326	DE0005785802
Equity Options	FMW4	OSTK	Fresenius Medical Care 4th Friday Weekly Options	EUR	DE000A2RN334	DE0005785802
Equity Options	FMW5	OSTK	Fresenius Medical Care 5th Friday Weekly Options	EUR	DE000A2RN342	DE0005785802
Equity Options	FNT	OSTK	Freenet	EUR	DE000A022225	DE000A022225
Equity Options	F04	OSTK	ageas	EUR	BE0974264930	BE0974264930
Equity Options	FOT	OSTK	Fortum	EUR	FI0009007132	FI0009007132
Equity Options	FPE3	OSTK	Fuchs Petrolub	EUR	DE0005790430	DE0005790430
Equity Options	FRA	OSTK	Frapport	EUR	DE0005773303	DE0005773303
Equity Options	FRE	OSTK	Fresenius	EUR	DE0005785604	DE0005785604
Equity Options	FRE1	OSTK	Fresenius 1st Friday Weekly Options	EUR	DE000A2RN3F0	DE0005785604
Equity Options	FRE2	OSTK	Fresenius 2nd Friday Weekly Options	EUR	DE000A2RN3G8	DE0005785604
Equity Options	FRE4	OSTK	Fresenius 4th Friday Weekly Options	EUR	DE000A2RN3H6	DE0005785604
Equity Options	FRE5	OSTK	Fresenius 5th Friday Weekly Options	EUR	DE000A2RN3J2	DE0005785604
Equity Options	FSE	OSTK	TF1	EUR	FR0000054900	FR0000054900
Equity Options	FTE	OSTK	Orange	EUR	FR0000133308	FR0000133308
Equity Options	FTE1	OSTK	Orange 1st Friday Weekly Options	EUR	DE000A1630A0	FR0000133308
Equity Options	FTE2	OSTK	Orange 2nd Friday Weekly Options	EUR	DE000A1630B8	FR0000133308
Equity Options	FTE4	OSTK	Orange 4th Friday Weekly Options	EUR	DE000A1630C6	FR0000133308
Equity Options	FTE5	OSTK	Orange 5th Friday Weekly Options	EUR	DE000A1630D4	FR0000133308
Equity Options	FTEE	OSTK	Orange [european]	EUR	DE000A1MAJ65	FR0000133308
Equity Options	G1A	OSTK	GEA Group	EUR	DE0006602006	DE0006602006
Equity Options	G24	OSTK	Scout24	EUR	DE000A12DM80	DE000A12DM80
Equity Options	GALN	OSTK	Vifor Pharma	CHF	CH0364749348	CH0364749348
Equity Options	GAM	OSTK	GAM Holding	CHF	CH0102659627	CH0102659627
Equity Options	GAN	OSTK	Naturgy Energy Group	EUR	ES0116870314	ES0116870314
Equity Options	GASN	OSTK	Galenica	CHF	CH0360674466	CH0360674466
Equity Options	GAZ	OSTK	Gazprom	USD	US3682872078	US3682872078
Equity Options	GBF	OSTK	Biffinger	EUR	DE0005909006	DE0005909006
Equity Options	GCC	OSTK	C&C Group	EUR	IE008010DT83	IE008010DT83
Equity Options	GDG	OSTK	CGG	EUR	FR0013181864	FR0013181864
Equity Options	GEBN	OSTK	Geberit	CHF	CH0030170408	CH0030170408
Equity Options	GEST	OSTK	Gestamp Automoción	EUR	ES0105223004	ES0105223004
Equity Options	GEW1	OSTK	Assicurazioni Generali 1st Friday Weekly Options	EUR	DE000A1630E2	IT0000062072
Equity Options	GEW2	OSTK	Assicurazioni Generali 2nd Friday Weekly Options	EUR	DE000A1630F7	IT0000062072
Equity Options	GEW4	OSTK	Assicurazioni Generali 4th Friday Weekly Options	EUR	DE000A1630G7	IT0000062072
Equity Options	GEW5	OSTK	Assicurazioni Generali 5th Friday Weekly Options	EUR	DE000A1630H5	IT0000062072
Equity Options	GFT	OSTK	GFT Technologies	EUR	DE0005800601	DE0005800601
Equity Options	G6A	OSTK	Gecina	EUR	FR0010040865	FR0010040865
Equity Options	GIVN	OSTK	Givaudan	CHF	CH0010645932	CH0010645932
Equity Options	GLEN	OSTK	Glencore	GBX	JE008473BW64	JE008473BW64
Equity Options	GLPG	OSTK	Galapagos	EUR	DE000A2DBLZ0	BE0003818359
Equity Options	GNS	OSTK	Diageo	GBX	GB0002374006	GB0002374006
Equity Options	GOB	OSTK	Saint-Gobain	EUR	FR0000125007	FR0000125007
Equity Options	GOB1	OSTK	Saint-Gobain 1st Friday Weekly Options	EUR	DE000A1630I1	FR0000125007
Equity Options	GOB2	OSTK	Saint-Gobain 2nd Friday Weekly Options	EUR	DE000A1630K9	FR0000125007
Equity Options	GOB4	OSTK	Saint-Gobain 4th Friday Weekly Options	EUR	DE000A1630L7	FR0000125007
Equity Options	GOB5	OSTK	Saint-Gobain 5th Friday Weekly Options	EUR	DE000A1630M5	FR0000125007
Equity Options	GRB	OSTK	SEB	EUR	FR0000121709	FR0000121709
Equity Options	GW1I	OSTK	Gerry Weber	EUR	DE0003304101	DE0003304101
Equity Options	GXI	OSTK	Gerresheimer	EUR	DE000A0LD6E6	DE000A0LD6E6
Equity Options	GXO	OSTK	GlaxoSmithKline	GBX	GB0009252882	GB0009252882
Equity Options	GXC	OSTK	Grand City Properties	EUR	LU0775917882	LU0775917882
Equity Options	GZF	OSTK	ENGIE	EUR	FR0010208488	FR0010208488
Equity Options	GZF1	OSTK	ENGIE 1st Friday Weekly Options	EUR	DE000A1630N3	FR0010208488
Equity Options	GZF2	OSTK	ENGIE 2nd Friday Weekly Options	EUR	DE000A1630P8	FR0010208488
Equity Options	GZF4	OSTK	ENGIE 4th Friday Weekly Options	EUR	DE000A1630Q6	FR0010208488
Equity Options	GZF5	OSTK	ENGIE 5th Friday Weekly Options	EUR	DE000A1630R4	FR0010208488
Equity Options	HDB	OSTK	Azimut Holding	EUR	IT0003261697	IT0003261697
Equity Options	HDD	OSTK	Heidelberger Druckmaschinen	EUR	DE0007314007	DE0007314007
Equity Options	HEI	OSTK	HeidelbergCement	EUR	DE0006047004	DE0006047004
Equity Options	HELN	OSTK	Helvetia Holding	CHF	CH0012271687	CH0012271687
Equity Options	HEN	OSTK	Henkel	EUR	DE0006048408	DE0006048408

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	HEN3	OSTK	Henkel pref.	EUR	DE0006048432	DE0006048432
Equity Options	HHFA	OSTK	Hamburger Hafen und Logistik	EUR	DE000A0S8488	DE000A0S8488
Equity Options	HLA	OSTK	Hapag-Lloyd	EUR	DE000HLA6475	DE000HLA6475
Equity Options	HLE	OSTK	HELLA	EUR	DE000A135X22	DE000A135X22
Equity Options	HMI	OSTK	Hermes International	EUR	FR0000052292	FR0000052292
Equity Options	HNK	OSTK	Heineken	EUR	NL000009165	NL000009165
Equity Options	HNR1	OSTK	Hannover Rück	EUR	DE0008402215	DE0008402215
Equity Options	HOLN	OSTK	LafargeHolcim	CHF	CH0012214059	CH0012214059
Equity Options	HOM	OSTK	Neinor Homes	EUR	ES0105251005	ES0105251005
Equity Options	HOT	OSTK	Hochtief	EUR	DE0006070006	DE0006070006
Equity Options	HSB	OSTK	HSBC	GBX	GB0005405286	GB0005405286
Equity Options	IBE	OSTK	Iberdrola	EUR	ES0144580Y14	ES0144580Y14
Equity Options	IBE1	OSTK	Iberdrola 1st Friday Weekly Options	EUR	DE000A163052	ES0144580Y14
Equity Options	IBE2	OSTK	Iberdrola 2nd Friday Weekly Options	EUR	DE000A163070	ES0144580Y14
Equity Options	IBE4	OSTK	Iberdrola 4th Friday Weekly Options	EUR	DE000A1630U8	ES0144580Y14
Equity Options	IBE5	OSTK	Iberdrola 5th Friday Weekly Options	EUR	DE000A1630V6	ES0144580Y14
Equity Options	ICAD	OSTK	Icade	EUR	FR0000035081	FR0000035081
Equity Options	IDI	OSTK	Idorsia	CHF	CH0363463438	CH0363463438
Equity Options	IES5	OSTK	Intesa Sanpaolo	EUR	IT0000072618	IT0000072618
Equity Options	IFX	OSTK	Infinion	EUR	DE0006231004	DE0006231004
Equity Options	IFX1	OSTK	Infinion 1st Friday Weekly Options	EUR	DE000A2RN3B9	DE0006231004
Equity Options	IFX2	OSTK	Infinion 2nd Friday Weekly Options	EUR	DE000A2RN3C7	DE0006231004
Equity Options	IFX4	OSTK	Infinion 4th Friday Weekly Options	EUR	DE000A2RN3D5	DE0006231004
Equity Options	IFX5	OSTK	Infinion 5th Friday Weekly Options	EUR	DE000A2RN3E3	DE0006231004
Equity Options	IFXE	OSTK	Infinion [european]	EUR	DE000A1MAJ24	DE0006231004
Equity Options	IGY	OSTK	innogy	EUR	DE000A2LQ2L3	DE000A2LQ2L3
Equity Options	IL	OSTK	EXOR	EUR	NL0012059018	NL0012059018
Equity Options	ILB	OSTK	Permanent TSB Group Holdings	EUR	IE00BWB8X525	IE00BWB8X525
Equity Options	ILD	OSTK	Iliad	EUR	FR0004035913	FR0004035913
Equity Options	IMO	OSTK	IMMOFINANZ	EUR	AT0000A21KS2	AT0000A21KS2
Equity Options	ING1	OSTK	ING 1st Friday Weekly Options	EUR	DE000A1630W4	NL0011821202
Equity Options	ING2	OSTK	ING 2nd Friday Weekly Options	EUR	DE000A1630X2	NL0011821202
Equity Options	ING4	OSTK	ING 4th Friday Weekly Options	EUR	DE000A1630Y0	NL0011821202
Equity Options	ING5	OSTK	ING 5th Friday Weekly Options	EUR	DE000A1630Z7	NL0011821202
Equity Options	INN	OSTK	ING	EUR	NL0011821202	NL0011821202
Equity Options	INNE	OSTK	ING [european]	EUR	DE000A1MAJ73	NL0011821202
Equity Options	INW1	OSTK	Intesa Sanpaolo 1st Friday Weekly Options	EUR	DE000A163008	IT0000072618
Equity Options	INW2	OSTK	Intesa Sanpaolo 2nd Friday Weekly Options	EUR	DE000A163016	IT0000072618
Equity Options	INW4	OSTK	Intesa Sanpaolo 4th Friday Weekly Options	EUR	DE000A163024	IT0000072618
Equity Options	INW5	OSTK	Intesa Sanpaolo 5th Friday Weekly Options	EUR	DE000A163032	IT0000072618
Equity Options	ISPA	OSTK	Arcelor Mittal	EUR	LU1598757687	LU1598757687
Equity Options	ISR	OSTK	Isra Vision	EUR	DE0005488100	DE0005488100
Equity Options	ITK	OSTK	Anheuser-Busch InBev	EUR	BE0974293251	BE0974293251
Equity Options	ITW1	OSTK	Anheuser-Busch InBev 1st Friday Weekly Options	EUR	DE000A163040	BE0974293251
Equity Options	ITW2	OSTK	Anheuser-Busch InBev 2nd Friday Weekly Options	EUR	DE000A163057	BE0974293251
Equity Options	ITW4	OSTK	Anheuser-Busch InBev 4th Friday Weekly Options	EUR	DE000A163065	BE0974293251
Equity Options	ITW5	OSTK	Anheuser-Busch InBev 5th Friday Weekly Options	EUR	DE000A163073	BE0974293251
Equity Options	IXD	OSTK	Inditex	EUR	ES0148396007	ES0148396007
Equity Options	IXD1	OSTK	Inditex 1st Friday Weekly Options	EUR	DE000A163081	ES0148396007
Equity Options	IXD2	OSTK	Inditex 2nd Friday Weekly Options	EUR	DE000A163099	ES0148396007
Equity Options	IXD4	OSTK	Inditex 4th Friday Weekly Options	EUR	DE000A1631A8	ES0148396007
Equity Options	IXD5	OSTK	Inditex 5th Friday Weekly Options	EUR	DE000A1631B6	ES0148396007
Equity Options	JEN	OSTK	Jenoptik	EUR	DE000A2N8601	DE000A2N8601
Equity Options	KABN	OSTK	dorma+kaba Holding	CHF	CH0011795959	CH0011795959
Equity Options	KARN	OSTK	Kardex	CHF	CH0100837282	CH0100837282
Equity Options	KBWA	OSTK	Boskalis	EUR	NL0000852580	NL0000852580
Equity Options	KCO	OSTK	Klöckner & Co	EUR	DE000KC01000	DE000KC01000
Equity Options	KDB	OSTK	KBC Groep	EUR	BE0003565737	BE0003565737
Equity Options	KGX	OSTK	Kion Group	EUR	DE000KGX8881	DE000KGX8881
Equity Options	KNIN	OSTK	Kühne & Nagel	CHF	CH0025238863	CH0025238863
Equity Options	KOMN	OSTK	Komax Holding	CHF	CH0010702154	CH0010702154
Equity Options	KPN	OSTK	Royal KPN	EUR	NL0000090982	NL0000090982
Equity Options	KRN	OSTK	Krones	EUR	DE0006335003	DE0006335003
Equity Options	KRX	OSTK	Kingspan Group	EUR	IE0004927939	IE0004927939
Equity Options	KUD	OSTK	Kudelski	CHF	CH0012268360	CH0012268360
Equity Options	KYG	OSTK	Kerry Group	EUR	IE0004906560	IE0004906560
Equity Options	LAG	OSTK	Lagardère	EUR	FR0000130213	FR0000130213
Equity Options	LEG	OSTK	LEG Immobilien	EUR	DE000LEG1110	DE000LEG1110
Equity Options	LEN	OSTK	Lenzing	EUR	AT0000644505	AT0000644505
Equity Options	LEO	OSTK	LEONI	EUR	DE0005408884	DE0005408884
Equity Options	LEON	OSTK	Leonteq	CHF	CH0190891181	CH0190891181
Equity Options	LGE	OSTK	Legal & General	GBX	GB0005603997	GB0005603997
Equity Options	LHA	OSTK	Lufthansa	EUR	DE0008232125	DE0008232125
Equity Options	LHA1	OSTK	Lufthansa 1st Friday Weekly Options	EUR	DE000A160M24	DE0008232125
Equity Options	LHA2	OSTK	Lufthansa 2nd Friday Weekly Options	EUR	DE000A160M32	DE0008232125
Equity Options	LHA4	OSTK	Lufthansa 4th Friday Weekly Options	EUR	DE000A160M40	DE0008232125
Equity Options	LHA5	OSTK	Lufthansa 5th Friday Weekly Options	EUR	DE000A160M57	DE0008232125
Equity Options	LHAE	OSTK	Lufthansa [european]	EUR	DE000A160JA3	DE0008232125
Equity Options	LIF	OSTK	Klépierre	EUR	FR0000121964	FR0000121964
Equity Options	LIG	OSTK	Signify	EUR	NL0011821392	NL0011821392
Equity Options	LIN	OSTK	Linde	EUR	IE00B212WP82	IE00B212WP82
Equity Options	LISN	OSTK	Lindt & Sprüngli N	CHF	CH0010570759	CH0010570759
Equity Options	LISP	OSTK	Lindt & Sprüngli (PS)	CHF	CH0010570767	CH0010570767
Equity Options	LIW1	OSTK	Linde 1st Friday Weekly Options	EUR	DE000A2RN2V9	IE00B212WP82
Equity Options	LIW2	OSTK	Linde 2nd Friday Weekly Options	EUR	DE000A2RN2W7	IE00B212WP82
Equity Options	LIW4	OSTK	Linde 4th Friday Weekly Options	EUR	DE000A2RN2X5	IE00B212WP82
Equity Options	LIW5	OSTK	Linde 5th Friday Weekly Options	EUR	DE000A2RN2Y3	IE00B212WP82
Equity Options	LND5	OSTK	Landis+Gyr	CHF	CH0371153492	CH0371153492
Equity Options	LOG1	OSTK	Logitech 1st Friday Weekly Options	CHF	DE000A2RN3P9	CH0025751329
Equity Options	LOG2	OSTK	Logitech 2nd Friday Weekly Options	CHF	DE000A2RN3Q7	CH0025751329
Equity Options	LOG4	OSTK	Logitech 4th Friday Weekly Options	CHF	DE000A2RN3R5	CH0025751329
Equity Options	LOG5	OSTK	Logitech 5th Friday Weekly Options	CHF	DE000A2RN3S3	CH0025751329
Equity Options	LOGN	OSTK	Logitech	CHF	CH0025751329	CH0025751329
Equity Options	LOL1	OSTK	L'Oréal 1st Friday Weekly Options	EUR	DE000A1631C4	FR0000120321
Equity Options	LOL2	OSTK	L'Oréal 2nd Friday Weekly Options	EUR	DE000A1631D2	FR0000120321
Equity Options	LOL4	OSTK	L'Oréal 4th Friday Weekly Options	EUR	DE000A1631E0	FR0000120321
Equity Options	LOL5	OSTK	L'Oréal 5th Friday Weekly Options	EUR	DE000A1631F7	FR0000120321
Equity Options	LONN	OSTK	Lonza Group	CHF	CH0013841017	CH0013841017
Equity Options	LOR	OSTK	L'Oréal	EUR	FR0000120321	FR0000120321
Equity Options	LPK	OSTK	LPKF Laser & Electronics	EUR	DE0006450000	DE0006450000
Equity Options	LRC	OSTK	Legrand	EUR	FR0010307819	FR0010307819
Equity Options	LUK	OSTK	Lukoil	USD	US69343P1057	US69343P1057

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	LXS	OSTK	LANXESS	EUR	DE0005470405	DE0005470405
Equity Options	MAN	OSTK	MAN St.	EUR	DE0005937007	DE0005937007
Equity Options	MBTN	OSTK	Meyer Burger Technology	CHF	CH0108503795	CH0108503795
Equity Options	MCH	OSTK	Michelin	EUR	FR0000121261	FR0000121261
Equity Options	MDI	OSTK	Mondi	GBX	GB00B1CRLC47	GB00B1CRLC47
Equity Options	MD55	OSTK	Mediaset	EUR	IT0001063210	IT0001063210
Equity Options	ME9	OSTK	Mediobanca	EUR	IT000062957	IT000062957
Equity Options	MFX	OSTK	WENDEL Investissement	EUR	FR0000121204	FR0000121204
Equity Options	MKS	OSTK	Marks & Spencer	GBX	GB0031274896	GB0031274896
Equity Options	MLP	OSTK	MLP	EUR	DE0006569908	DE0006569908
Equity Options	MMT	OSTK	M6 Metropole Television	EUR	FR0000053225	FR0000053225
Equity Options	MOH	OSTK	LVMH	EUR	FR0000121014	FR0000121014
Equity Options	MON	OSTK	Moncler	EUR	IT0004965148	IT0004965148
Equity Options	MOR	OSTK	MorphoSys	EUR	DE0006632003	DE0006632003
Equity Options	MOS	OSTK	Orange Belgium	EUR	BE0003735496	BE0003735496
Equity Options	MOW1	OSTK	LVMH 1st Friday Weekly Options	EUR	DE000A1631G5	FR0000121014
Equity Options	MOW2	OSTK	LVMH 2nd Friday Weekly Options	EUR	DE000A1631H3	FR0000121014
Equity Options	MOW4	OSTK	LVMH 4th Friday Weekly Options	EUR	DE000A1631J9	FR0000121014
Equity Options	MOW5	OSTK	LVMH 5th Friday Weekly Options	EUR	DE000A1631K7	FR0000121014
Equity Options	MRK	OSTK	Merck	EUR	DE0006599905	DE0006599905
Equity Options	MRKE	OSTK	Merck [european]	EUR	DE000A1PHHX6	DE0006599905
Equity Options	MTX	OSTK	MTU Aero Engines	EUR	DE000A0D9PT0	DE000A0D9PT0
Equity Options	MUE1	OSTK	Münchener Rück 1st Friday Weekly Options	EUR	DE000A1631L5	DE0008430026
Equity Options	MUE2	OSTK	Münchener Rück 2nd Friday Weekly Options	EUR	DE000A1631M3	DE0008430026
Equity Options	MUE4	OSTK	Münchener Rück 4th Friday Weekly Options	EUR	DE000A1631N1	DE0008430026
Equity Options	MUE5	OSTK	Münchener Rück 5th Friday Weekly Options	EUR	DE000A1631P6	DE0008430026
Equity Options	MUN	OSTK	Banca Mediolanum	EUR	IT0004776628	IT0004776628
Equity Options	MUV2	OSTK	Münchener Rück	EUR	DE0008430026	DE0008430026
Equity Options	MUVE	OSTK	Münchener Rück [european]	EUR	DE000A1MAJ32	DE0008430026
Equity Options	MYM	OSTK	Mayr-Melnhof Karton	EUR	AT0000938204	AT0000938204
Equity Options	NBP	OSTK	Natixis	EUR	FR0000120685	FR0000120685
Equity Options	NDA	OSTK	Aurubis	EUR	DE0006766504	DE0006766504
Equity Options	NDB	OSTK	Nordea Bank ABP	EUR	FI4000427361	FI4000297767
Equity Options	NDX1	OSTK	Nordex	EUR	DE000A0D6554	DE000A0D6554
Equity Options	NEF	OSTK	Neste Oil	EUR	FI0009013296	FI0009013296
Equity Options	NES1	OSTK	Nestlé 1st Friday Weekly Options	CHF	DE000A160NE7	CH0038863350
Equity Options	NES2	OSTK	Nestlé 2nd Friday Weekly Options	CHF	DE000A160NF4	CH0038863350
Equity Options	NES4	OSTK	Nestlé 4th Friday Weekly Options	CHF	DE000A160NG2	CH0038863350
Equity Options	NES5	OSTK	Nestlé 5th Friday Weekly Options	CHF	DE000A160NH0	CH0038863350
Equity Options	NESE	OSTK	Nestlé [european]	CHF	DE000A1MAJ08	CH0038863350
Equity Options	NESN	OSTK	Nestlé	CHF	CH0038863350	CH0038863350
Equity Options	NET	OSTK	Nemetschek	EUR	DE0006452907	DE0006452907
Equity Options	NGG	OSTK	National Grid	GBX	GB00B085NH34	GB00BDR05C01
Equity Options	NKF	OSTK	Imerys	EUR	FR0000120859	FR0000120859
Equity Options	NNG	OSTK	NN Group	EUR	NL0010773842	NL0010773842
Equity Options	NNIA	OSTK	Norlisk Nickel	USD	US5531511025	US5531511025
Equity Options	NOA1	OSTK	Nokia 1st Friday Weekly Options	EUR	DE000A1HUF62	FI0009000681
Equity Options	NOA2	OSTK	Nokia 2nd Friday Weekly Options	EUR	DE000A1HUF70	FI0009000681
Equity Options	NOA3	OSTK	Nokia	EUR	FI0009000681	FI0009000681
Equity Options	NOA4	OSTK	Nokia 4th Friday Weekly Options	EUR	DE000A1HUF88	FI0009000681
Equity Options	NOA5	OSTK	Nokia 5th Friday Weekly Options	EUR	DE000A1HUF96	FI0009000681
Equity Options	NOAE	OSTK	Nokia [european]	EUR	DE000A1MAJ40	FI0009000681
Equity Options	NOE1	OSTK	NORMA Group	EUR	DE000A1H8BV3	DE000A1H8BV3
Equity Options	NOVE	OSTK	Novartis [european]	CHF	DE000A1MAJW6	CH0012005267
Equity Options	NOVN	OSTK	Novartis	CHF	CH0012005267	CH0012005267
Equity Options	NOW1	OSTK	Novartis 1st Friday Weekly Options	CHF	DE000A160M65	CH0012005267
Equity Options	NOW2	OSTK	Novartis 2nd Friday Weekly Options	CHF	DE000A160M73	CH0012005267
Equity Options	NOW4	OSTK	Novartis 4th Friday Weekly Options	CHF	DE000A160M81	CH0012005267
Equity Options	NOW5	OSTK	Novartis 5th Friday Weekly Options	CHF	DE000A160M99	CH0012005267
Equity Options	NP6	OSTK	Neopost	EUR	FR0000120560	FR0000120560
Equity Options	NVJ	OSTK	Umicore	EUR	BE0974320526	BE0974320526
Equity Options	NXS	OSTK	Nexans	EUR	FR0000044448	FR0000044448
Equity Options	NYR	OSTK	Nyrstar	EUR	BE0974294267	BE0974294267
Equity Options	O1BC	OSTK	XING	EUR	DE000XNG8888	DE000XNG8888
Equity Options	O2D	OSTK	Telefónica Deutschland O2	EUR	DE000A1J5RX9	DE000A1J5RX9
Equity Options	OC1	OSTK	ACS Actividades de Construcción y Servicios	EUR	ES0167050915	ES0167050915
Equity Options	OEM	OSTK	TomTom	EUR	NL0000387058	NL0000387058
Equity Options	OERL	OSTK	OC Oerlikon Corporation	CHF	CH0000816824	CH0000816824
Equity Options	OMV	OSTK	OMV	EUR	AT0000743059	AT0000743059
Equity Options	OSR	OSTK	OSRAM Licht	EUR	DE000LED4000	DE000LED4000
Equity Options	PARG	OSTK	Pargesa Holding	CHF	CH0021783391	CH0021783391
Equity Options	PBB	OSTK	Deutsche Pfandbriefbank	EUR	DE000A2DBL45	DE0008019001
Equity Options	PER	OSTK	Pernod-Ricard	EUR	FR0000120693	FR0000120693
Equity Options	PEU	OSTK	Peugeot	EUR	FR0000121501	FR0000121501
Equity Options	PFV	OSTK	Pfeiffer Vacuum	EUR	DE0006916604	DE0006916604
Equity Options	PGHN	OSTK	Partners Group	CHF	CH0024608827	CH0024608827
Equity Options	PHI1	OSTK	Philips	EUR	NL0000009538	NL0000009538
Equity Options	PLP1	OSTK	Philips 1st Friday Weekly Options	EUR	DE000A1631Q4	NL0000009538
Equity Options	PLP2	OSTK	Philips 2nd Friday Weekly Options	EUR	DE000A1631R2	NL0000009538
Equity Options	PLP4	OSTK	Philips 4th Friday Weekly Options	EUR	DE000A1631S0	NL0000009538
Equity Options	PLP5	OSTK	Philips 5th Friday Weekly Options	EUR	DE000A1631T8	NL0000009538
Equity Options	PLS	OSTK	Paddy Power Betfair	EUR	IE00BWT6H894	IE00BWT6H894
Equity Options	PNL	OSTK	PostNL	EUR	NL0009739416	NL0009739416
Equity Options	POM	OSTK	Plastic Omnium	EUR	FR0000124570	FR0000124570
Equity Options	POR3	OSTK	Porsche	EUR	DE000PAH0038	DE000PAH0038
Equity Options	PPX	OSTK	Kering	EUR	FR0000121485	FR0000121485
Equity Options	PPX1	OSTK	Kering 1st Friday Weekly Options	EUR	DE000A2RN220	FR0000121485
Equity Options	PPX2	OSTK	Kering 2nd Friday Weekly Options	EUR	DE000A2RN201	FR0000121485
Equity Options	PPX4	OSTK	Kering 4th Friday Weekly Options	EUR	DE000A2RN219	FR0000121485
Equity Options	PPX5	OSTK	Kering 5th Friday Weekly Options	EUR	DE000A2RN227	FR0000121485
Equity Options	PRU	OSTK	Prudential	GBX	GB0007099541	GB0007099541
Equity Options	PRY	OSTK	Prysmian	EUR	IT0004176001	IT0004176001
Equity Options	PSM	OSTK	ProSiebenSat.1 Media	EUR	DE000PSM7770	DE000PSM7770
Equity Options	PSPN	OSTK	PSP Swiss Property	CHF	CH0018294154	CH0018294154
Equity Options	PST	OSTK	Österreichische Post	EUR	DE000A0SYH49	AT0000APOST4
Equity Options	PU4	OSTK	Publicis Groupe	EUR	FR0000130577	FR0000130577
Equity Options	PUM	OSTK	Puma	EUR	DE0006969603	DE0006969603
Equity Options	PWTN	OSTK	Panalpina Welttransport	CHF	CH0002168083	CH0002168083
Equity Options	QIA	OSTK	Qiagen	EUR	NL0012169213	NL0012169213
Equity Options	QSC	OSTK	QSC	EUR	DE0005137004	DE0005137004
Equity Options	QSV	OSTK	Edenred	EUR	FR0010908533	FR0010908533
Equity Options	RAA	OSTK	Rational	EUR	DE0007010803	DE0007010803

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	RBE	OSTK	Reckitt Benckiser	GBP	GB00B24CGK77	GB00B24CGK77
Equity Options	RBS	OSTK	Royal Bank of Scotland	GBX	GB00B7777214	GB00B7777214
Equity Options	RCF	OSTK	Teleperformance	EUR	FR0000051807	FR0000051807
Equity Options	RCO	OSTK	Rémy Cointreau	EUR	FR0000130395	FR0000130395
Equity Options	REP	OSTK	Repsol	EUR	ES0173516115	ES0173516115
Equity Options	REW1	OSTK	Repsol 1st Friday Weekly Options	EUR	DE000A1631V6	ES0173516115
Equity Options	REW2	OSTK	Repsol 2nd Friday Weekly Options	EUR	DE000A1631W4	ES0173516115
Equity Options	REW4	OSTK	Repsol 4th Friday Weekly Options	EUR	DE000A1631W2	ES0173516115
Equity Options	REW5	OSTK	Repsol 5th Friday Weekly Options	EUR	DE000A1631X0	ES0173516115
Equity Options	RG2	OSTK	RusGidro	USD	US7821834048	US7821834048
Equity Options	RGS	OSTK	RTL Group	EUR	LU0061462528	LU0061462528
Equity Options	RHK	OSTK	RHÖN-KLINIKUM	EUR	DE0007042301	DE0007042301
Equity Options	RHM	OSTK	Rheinmetall	EUR	DE0007030009	DE0007030009
Equity Options	RIBH	OSTK	Raiffeisen Bank International	EUR	AT0000606306	AT0000606306
Equity Options	RKET	OSTK	Rocket Internet	EUR	DE000A12UKK6	DE000A12UKK6
Equity Options	RNL	OSTK	Renault	EUR	FR0000131906	FR0000131906
Equity Options	ROG	OSTK	Roche Holding	CHF	CH0012032048	CH0012032048
Equity Options	ROG1	OSTK	Roche Holding 1st Friday Weekly Options	CHF	DE000A2BNJ88	CH0012032048
Equity Options	ROG2	OSTK	Roche Holding 2nd Friday Weekly Options	CHF	DE000A2BNJ96	CH0012032048
Equity Options	ROG4	OSTK	Roche Holding 4th Friday Weekly Options	CHF	DE000A2BNKA4	CH0012032048
Equity Options	ROG5	OSTK	Roche Holding 5th Friday Weekly Options	CHF	DE000A2BNKB2	CH0012032048
Equity Options	ROGE	OSTK	Roche Holding [european]	CHF	DE000A1YDXX4	CH0012032048
Equity Options	ROV	OSTK	Rovio Entertainment	EUR	FI400266804	FI400266804
Equity Options	ROY	OSTK	Royal Dutch Shell	EUR	GB00B03MLX29	GB00B03MLX29
Equity Options	ROY1	OSTK	Royal Dutch Shell 1st Friday Weekly Options	EUR	DE000A2BNKCO	GB00B03MLX29
Equity Options	ROY2	OSTK	Royal Dutch Shell 2nd Friday Weekly Options	EUR	DE000A2BNKD8	GB00B03MLX29
Equity Options	ROY4	OSTK	Royal Dutch Shell 4th Friday Weekly Options	EUR	DE000A2BNKE6	GB00B03MLX29
Equity Options	ROY5	OSTK	Royal Dutch Shell 5th Friday Weekly Options	EUR	DE000A2BNKF3	GB00B03MLX29
Equity Options	RPL	OSTK	LPM-Kymmene	EUR	FI0009005987	FI0009005987
Equity Options	RSH	OSTK	Randstad	EUR	NL0000379121	NL0000379121
Equity Options	RSTA	OSTK	RIB Software	EUR	DE000A02ZXN6	DE000A02ZXN6
Equity Options	RTZ	OSTK	Rio Tinto	GBX	GB0007188757	GB0007188757
Equity Options	RWE	OSTK	RWE	EUR	DE0007037129	DE0007037129
Equity Options	RWE1	OSTK	RWE 1st Friday Weekly Options	EUR	DE000A1631Y8	DE0007037129
Equity Options	RWE2	OSTK	RWE 2nd Friday Weekly Options	EUR	DE000A1631Z5	DE0007037129
Equity Options	RWE4	OSTK	RWE 4th Friday Weekly Options	EUR	DE000A163107	DE0007037129
Equity Options	RWE5	OSTK	RWE 5th Friday Weekly Options	EUR	DE000A163115	DE0007037129
Equity Options	RWEE	OSTK	RWE [european]	EUR	DE000A1HUF82	DE0007037129
Equity Options	RYA	OSTK	Ryanair	EUR	IE00BYTBXV33	IE00BYTBXV33
Equity Options	RYL	OSTK	RSA Insurance Group	GBX	GB00BKKMKR23	GB00BKKMKR23
Equity Options	SAN	OSTK	J Sainsbury	GBX	GB00B019KW72	GB00B019KW72
Equity Options	SAP	OSTK	SAP	EUR	DE0007164600	DE0007164600
Equity Options	SAP1	OSTK	SAP 1st Friday Weekly Options	EUR	DE000A160M77	DE0007164600
Equity Options	SAP2	OSTK	SAP 2nd Friday Weekly Options	EUR	DE000A160M24	DE0007164600
Equity Options	SAP4	OSTK	SAP 4th Friday Weekly Options	EUR	DE000A160M08	DE0007164600
Equity Options	SAP5	OSTK	SAP 5th Friday Weekly Options	EUR	DE000A160M16	DE0007164600
Equity Options	SAPF	OSTK	SAP [european]	EUR	DE000A1HUF50	DE0007164600
Equity Options	SAX	OSTK	Ströer Media	EUR	DE0007493991	DE0007493991
Equity Options	SBMO	OSTK	SBM Offshore	EUR	NL0000360618	NL0000360618
Equity Options	SBN	OSTK	Sberbank Rossii	USD	US80585Y3080	US80585Y3080
Equity Options	SBO	OSTK	Schoeller-Bleckmann Oilfield Equipment	EUR	AT0000946652	AT0000946652
Equity Options	SBSA	OSTK	Stratec	EUR	DE000STRA555	DE000STRA555
Equity Options	SCB	OSTK	Standard Chartered	GBX	GB0004082847	GB0004082847
Equity Options	SCHP	OSTK	Schindler Holding (PS)	CHF	CH0024638196	CH0024638196
Equity Options	SCMN	OSTK	Swisscom	CHF	CH0008742519	CH0008742519
Equity Options	SCW1	OSTK	Swisscom 1st Friday Weekly Options	CHF	DE000A2RN3K0	CH0008742519
Equity Options	SCW2	OSTK	Swisscom 2nd Friday Weekly Options	CHF	DE000A2RN3L8	CH0008742519
Equity Options	SCW4	OSTK	Swisscom 4th Friday Weekly Options	CHF	DE000A2RN3M6	CH0008742519
Equity Options	SCW5	OSTK	Swisscom 5th Friday Weekly Options	CHF	DE000A2RN3N4	CH0008742519
Equity Options	SDF	OSTK	K+S	EUR	DE000KSA6888	DE000KSA6888
Equity Options	SDFE	OSTK	K+S [european]	EUR	DE000A160J55	DE000KSA6888
Equity Options	SDR1	OSTK	SCOR	EUR	FR0010411983	FR0010411983
Equity Options	SEJ	OSTK	Safran	EUR	FR0000073272	FR0000073272
Equity Options	SEV	OSTK	Suez	EUR	FR0010613471	FR0010613471
Equity Options	SFSN	OSTK	SFS Group	CHF	CH0239229302	CH0239229302
Equity Options	SGE	OSTK	Société Générale	EUR	FR0000130809	FR0000130809
Equity Options	SGE1	OSTK	Société Générale 1st Friday Weekly Options	EUR	DE000A163123	FR0000130809
Equity Options	SGE2	OSTK	Société Générale 2nd Friday Weekly Options	EUR	DE000A163131	FR0000130809
Equity Options	SGE4	OSTK	Société Générale 4th Friday Weekly Options	EUR	DE000A163149	FR0000130809
Equity Options	SGE5	OSTK	Société Générale 5th Friday Weekly Options	EUR	DE000A163156	FR0000130809
Equity Options	SGL	OSTK	SGL Carbon	EUR	DE0007235301	DE0007235301
Equity Options	SGM	OSTK	STMicroelectronics	EUR	NL0000226223	NL0000226223
Equity Options	SGN	OSTK	Surgutneftegaz	USD	US8688612048	US8688612048
Equity Options	SGSN	OSTK	SGS	CHF	CH0002497458	CH0002497458
Equity Options	SHA	OSTK	Schaeffler	EUR	DE0005HA0159	DE0005HA0159
Equity Options	SHH	OSTK	Siemens Healthineers	EUR	DE000SHL1006	DE000SHL1006
Equity Options	SHL	OSTK	Royal Dutch Shell B	GBX	GB00B03MM408	GB00B03MM408
Equity Options	SIE	OSTK	Siemens	EUR	DE0007236101	DE0007236101
Equity Options	SIE1	OSTK	Siemens 1st Friday Weekly Options	EUR	DE000A163164	DE0007236101
Equity Options	SIE2	OSTK	Siemens 2nd Friday Weekly Options	EUR	DE000A163172	DE0007236101
Equity Options	SIE4	OSTK	Siemens 4th Friday Weekly Options	EUR	DE000A163180	DE0007236101
Equity Options	SIE5	OSTK	Siemens 5th Friday Weekly Options	EUR	DE000A163198	DE0007236101
Equity Options	SIEE	OSTK	Siemens [european]	EUR	DE000A1HUF78	DE0007236101
Equity Options	SIK	OSTK	Sika	CHF	CH0418792922	CH0418792922
Equity Options	SIX2	OSTK	Sixt	EUR	DE0007231326	DE0007231326
Equity Options	SI7	OSTK	Sodexo	EUR	FR0000121220	FR0000121220
Equity Options	SK3	OSTK	Smurfit Kappa Group	EUR	IE00B1RR8406	IE00B1RR8406
Equity Options	SLHN	OSTK	Swiss Life Holding	CHF	CH0014852781	CH0014852781
Equity Options	SLM	OSTK	SLM Solutions	EUR	DE000A111338	DE000A111338
Equity Options	SMA	OSTK	SMA Solar Technology	EUR	DE000A0DJ619	DE000A0DJ619
Equity Options	SMHN	OSTK	SÜSS MicroTec	EUR	DE000A1K0235	DE000A1K0235
Equity Options	SMPA	OSTK	Sampo	EUR	FI0009003305	FI0009003305
Equity Options	SND	OSTK	Schneider Electric	EUR	FR0000121972	FR0000121972
Equity Options	SND1	OSTK	Schneider Electric 1st Friday Weekly Options	EUR	DE000A1632A6	FR0000121972
Equity Options	SND2	OSTK	Schneider Electric 2nd Friday Weekly Options	EUR	DE000A1632B4	FR0000121972
Equity Options	SND4	OSTK	Schneider Electric 4th Friday Weekly Options	EUR	DE000A1632C2	FR0000121972
Equity Options	SND5	OSTK	Schneider Electric 5th Friday Weekly Options	EUR	DE000A1632D0	FR0000121972
Equity Options	SNF	OSTK	SNAM-Italgas	EUR	IT0003153415	IT0003153415
Equity Options	SNH	OSTK	Steinhoff International	EUR	NL0011375019	NL0011375019
Equity Options	SNW	OSTK	Sanofi	EUR	FR0000120578	FR0000120578
Equity Options	SNW1	OSTK	Sanofi 1st Friday Weekly Options	EUR	DE000A1632E8	FR0000120578
Equity Options	SNW2	OSTK	Sanofi 2nd Friday Weekly Options	EUR	DE000A1632F5	FR0000120578

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	SNW4	OSTK	Sanofi 4th Friday Weekly Options	EUR	DE000A1632G3	FR0000120578
Equity Options	SNW5	OSTK	Sanofi 5th Friday Weekly Options	EUR	DE000A1632H1	FR0000120578
Equity Options	SOA	OSTK	UnipolSAI	EUR	IT0004827447	IT0004827447
Equity Options	SOF	OSTK	Sofina	EUR	BE0003717312	BE0003717312
Equity Options	SOL	OSTK	Solvay	EUR	BE0003470755	BE0003470755
Equity Options	SOON	OSTK	Sonova	CHF	CH0012549785	CH0012549785
Equity Options	SOW	OSTK	Software AG	EUR	DE000A2GS401	DE000A2GS401
Equity Options	SPEB	OSTK	Saipem	EUR	DE000A18T280	IT0005252140
Equity Options	SPR	OSTK	Axel Springer	EUR	DE0005501357	DE0005501357
Equity Options	SPSN	OSTK	Swiss Prime Site	CHF	CH0008038389	CH0008038389
Equity Options	SQU	OSTK	Vinci	EUR	FR0000125486	FR0000125486
Equity Options	SQU1	OSTK	Vinci 1st Friday Weekly Options	EUR	DE000A163217	FR0000125486
Equity Options	SQU2	OSTK	Vinci 2nd Friday Weekly Options	EUR	DE000A1632K5	FR0000125486
Equity Options	SQU4	OSTK	Vinci 4th Friday Weekly Options	EUR	DE000A1632L3	FR0000125486
Equity Options	SQU5	OSTK	Vinci 5th Friday Weekly Options	EUR	DE000A1632M1	FR0000125486
Equity Options	SRCG	OSTK	Sunrise Communications	CHF	CH0267291224	CH0267291224
Equity Options	SREE	OSTK	Swiss Re [european]	CHF	DE000A1MAJ16	CH0126881561
Equity Options	SREN	OSTK	Swiss Re	CHF	CH0126881561	CH0126881561
Equity Options	SRT3	OSTK	Sartorius Vz.	EUR	DE0007165631	DE0007165631
Equity Options	STMN	OSTK	Straumann Holding	CHF	CH0012280076	CH0012280076
Equity Options	STR	OSTK	STRABAG	EUR	DE000A05YH56	AT000000STR1
Equity Options	SUN	OSTK	Sulzer	CHF	CH0038388911	CH0038388911
Equity Options	SY1	OSTK	Symrise	EUR	DE0005YM9999	DE0005YM9999
Equity Options	SZG	OSTK	Salzgitter	EUR	DE0006202005	DE0006202005
Equity Options	SZU	OSTK	Südzucker	EUR	DE0007297004	DE0007297004
Equity Options	TAG	OSTK	TAG Immobilien	EUR	DE0008303504	DE0008303504
Equity Options	TCO	OSTK	Tesco	GBX	G80008847096	G80008847096
Equity Options	TEMN	OSTK	Temenos	CHF	CH0012453913	CH0012453913
Equity Options	THP	OSTK	TechnipFMC	EUR	G800BDSFG982	G800BDSFG982
Equity Options	TK1	OSTK	Telekom Austria	EUR	AT0000720008	AT0000720008
Equity Options	TKA	OSTK	ThyssenKrupp	EUR	DE0007500001	DE0007500001
Equity Options	TKA1	OSTK	ThyssenKrupp 1st Friday Weekly Options	EUR	DE000A2RN3X3	DE0007500001
Equity Options	TKA2	OSTK	ThyssenKrupp 2nd Friday Weekly Options	EUR	DE000A2RN3Y1	DE0007500001
Equity Options	TKA4	OSTK	ThyssenKrupp 4th Friday Weekly Options	EUR	DE000A2RN3Z8	DE0007500001
Equity Options	TKA5	OSTK	ThyssenKrupp 5th Friday Weekly Options	EUR	DE000A2RN300	DE0007500001
Equity Options	TLNS	OSTK	Telia Company	EUR	SE0000667925	SE0000667925
Equity Options	TLX	OSTK	Talanx	EUR	DE000TLX1005	DE000TLX1005
Equity Options	TNC1	OSTK	Telefónica 1st Friday Weekly Options	EUR	DE000A1632N9	ES0178430E18
Equity Options	TNC2	OSTK	Telefónica 2nd Friday Weekly Options	EUR	DE000A1632P4	ES0178430E18
Equity Options	TNC4	OSTK	Telefónica 4th Friday Weekly Options	EUR	DE000A1632Q2	ES0178430E18
Equity Options	TNC5	OSTK	Telefónica 5th Friday Weekly Options	EUR	DE000A1632R0	ES0178430E18
Equity Options	TNES	OSTK	Telefónica	EUR	ES0178430E18	ES0178430E18
Equity Options	TNET	OSTK	Telenet Group	EUR	BE0003826436	BE0003826436
Equity Options	TNM	OSTK	Technicolor	EUR	FR0010918292	FR0010918292
Equity Options	TNU3	OSTK	Getlink	EUR	FR0010533075	FR0010533075
Equity Options	TOT1	OSTK	TOTAL 1st Friday Weekly Options	EUR	DE000A1632S8	FR0000120271
Equity Options	TOT2	OSTK	TOTAL 2nd Friday Weekly Options	EUR	DE000A1632T6	FR0000120271
Equity Options	TOT4	OSTK	TOTAL 4th Friday Weekly Options	EUR	DE000A1632U4	FR0000120271
Equity Options	TOT5	OSTK	TOTAL 5th Friday Weekly Options	EUR	DE000A1632V2	FR0000120271
Equity Options	TOTB	OSTK	TOTAL	EUR	FR0000120271	FR0000120271
Equity Options	TQJ5	OSTK	Telecom Italia	EUR	DE0001458214	IT0003497168
Equity Options	TQJR	OSTK	Telecom Italia RNC	EUR	IT0003497176	IT0003497176
Equity Options	TSB	OSTK	Lloyds Banking Group	GBX	G80008706128	G80008706128
Equity Options	TTEB	OSTK	Tieto	EUR	FI0009000277	FI0009000277
Equity Options	TTF	OSTK	Tatneft	USD	US8766292051	US8766292051
Equity Options	TUI	OSTK	TUI	EUR	DE000TUA6000	DE000TUA6000
Equity Options	UBL	OSTK	Unibail-Rodamco-Westfield	EUR	FR0013326246	FR0013326246
Equity Options	UBL1	OSTK	Unibail-Rodamco-Westfield 1st Friday Weekly Options	EUR	DE000A1632W0	FR0013326246
Equity Options	UBL2	OSTK	Unibail-Rodamco-Westfield 2nd Friday Weekly Options	EUR	DE000A1632X8	FR0013326246
Equity Options	UBL4	OSTK	Unibail-Rodamco-Westfield 4th Friday Weekly Options	EUR	DE000A1632Y6	FR0013326246
Equity Options	UBL5	OSTK	Unibail-Rodamco-Westfield 5th Friday Weekly Options	EUR	DE000A1632Z3	FR0013326246
Equity Options	UBS1	OSTK	UBS 1st Friday Weekly Options	CHF	DE000A160N16	CH0244767585
Equity Options	UBS2	OSTK	UBS 2nd Friday Weekly Options	CHF	DE000A160N4K	CH0244767585
Equity Options	UBS4	OSTK	UBS 4th Friday Weekly Options	CHF	DE000A160NL2	CH0244767585
Equity Options	UBS5	OSTK	UBS 5th Friday Weekly Options	CHF	DE000A160NMO	CH0244767585
Equity Options	UBSE	OSTK	UBS [european]	CHF	DE000A1MAJ29	CH0244767585
Equity Options	UBSN	OSTK	UBS	CHF	CH0244767585	CH0244767585
Equity Options	UCM	OSTK	Buzzi Unicem	EUR	IT0001347308	IT0001347308
Equity Options	UCR1	OSTK	UniCredit 1st Friday Weekly Options	EUR	DE000A163206	IT0005239360
Equity Options	UCR2	OSTK	UniCredit 2nd Friday Weekly Options	EUR	DE000A163214	IT0005239360
Equity Options	UCR4	OSTK	UniCredit 4th Friday Weekly Options	EUR	DE000A163222	IT0005239360
Equity Options	UCR5	OSTK	UniCredit 5th Friday Weekly Options	EUR	DE000A163230	IT0005239360
Equity Options	UEI	OSTK	Terna	EUR	IT0003242622	IT0003242622
Equity Options	UEN	OSTK	Ubisoft Entertainment	EUR	FR0000054470	FR0000054470
Equity Options	UHR	OSTK	Swatch Group	CHF	CH0012255151	CH0012255151
Equity Options	UHRN	OSTK	Swatch Group	CHF	CH0012255144	CH0012255144
Equity Options	ULV	OSTK	Unilever plc	GBX	G800B10RZP78	G800B10RZP78
Equity Options	UN01	OSTK	Uniper	EUR	DE000UNSE018	DE000UNSE018
Equity Options	UN9	OSTK	UNIQA Insurance Group	EUR	AT0000821103	AT0000821103
Equity Options	UNC	OSTK	UCB	EUR	BE0003739530	BE0003739530
Equity Options	UNI	OSTK	Unilever NV	EUR	NL0000009355	NL0000009355
Equity Options	UNI1	OSTK	Unilever NV 1st Friday Weekly Options	EUR	DE000A163248	NL0000009355
Equity Options	UNI2	OSTK	Unilever NV 2nd Friday Weekly Options	EUR	DE000A163255	NL0000009355
Equity Options	UNI4	OSTK	Unilever NV 4th Friday Weekly Options	EUR	DE000A163263	NL0000009355
Equity Options	UNI5	OSTK	Unilever NV 5th Friday Weekly Options	EUR	DE000A163271	NL0000009355
Equity Options	UTDI	OSTK	United Internet	EUR	DE0005089031	DE0005089031
Equity Options	VAC	OSTK	Vallourec	EUR	FR0000120354	FR0000120354
Equity Options	VAGN	OSTK	VAT Group	CHF	CH0311864901	CH0311864901
Equity Options	VALN	OSTK	Valora	CHF	CH0002088976	CH0002088976
Equity Options	VATN	OSTK	Valiant Holding	CHF	CH0014786500	CH0014786500
Equity Options	VER	OSTK	Verbund	EUR	AT0000746409	AT0000746409
Equity Options	VO3	OSTK	VW pref.	EUR	DE0007664039	DE0007664039
Equity Options	VO31	OSTK	VW pref. 1st Friday Weekly Options	EUR	DE000A163289	DE0007664039
Equity Options	VO32	OSTK	VW pref. 2nd Friday Weekly Options	EUR	DE000A163297	DE0007664039
Equity Options	VO34	OSTK	VW pref. 4th Friday Weekly Options	EUR	DE000A1633A4	DE0007664039
Equity Options	VO35	OSTK	VW pref. 5th Friday Weekly Options	EUR	DE000A1633B2	DE0007664039
Equity Options	VO3E	OSTK	VW pref. [european]	EUR	DE000A11RH89	DE000A11RH89
Equity Options	VOD	OSTK	Vodafone Group	GBX	G800B4HKS39	G800B4HKS39
Equity Options	VOE	OSTK	Voestalpine	EUR	AT0000937503	AT0000937503
Equity Options	VONN	OSTK	Vontobel	CHF	CH0012335540	CH0012335540
Equity Options	VOS	OSTK	Vossloh	EUR	DE0007667107	DE0007667107
Equity Options	VOW	OSTK	VW	EUR	DE0007664005	DE0007664005

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
Equity Options	VPK	OSTK	Vopak	EUR	NL0009432491	NL0009432491
Equity Options	VSA	OSTK	Valeo	EUR	FR0013176526	FR0013176526
Equity Options	VVD	OSTK	Veolia Environnement	EUR	FR0000124141	FR0000124141
Equity Options	VVU	OSTK	Vivendi Universal	EUR	FR0000127771	FR0000127771
Equity Options	VVU1	OSTK	Vivendi Universal 1st Friday Weekly Options	EUR	DE000A1633C0	FR0000127771
Equity Options	VVU2	OSTK	Vivendi Universal 2nd Friday Weekly Options	EUR	DE000A1633D8	FR0000127771
Equity Options	VVU4	OSTK	Vivendi Universal 4th Friday Weekly Options	EUR	DE000A1633E6	FR0000127771
Equity Options	VVU5	OSTK	Vivendi Universal 5th Friday Weekly Options	EUR	DE000A1633F3	FR0000127771
Equity Options	W7L	OSTK	Aéroports de Paris	EUR	FR0010340141	FR0010340141
Equity Options	WAF	OSTK	Siltronic	EUR	DE000A2DBL52	DE000WAF3001
Equity Options	WCH	OSTK	Wacker Chemie	EUR	DE000WCH8881	DE000WCH8881
Equity Options	WDI	OSTK	Wirecard	EUR	DE0007472060	DE0007472060
Equity Options	WDI1	OSTK	Wirecard 1st Friday Weekly Options	EUR	DE000A2RN276	DE0007472060
Equity Options	WDI2	OSTK	Wirecard 2nd Friday Weekly Options	EUR	DE000A2RN284	DE0007472060
Equity Options	WDI4	OSTK	Wirecard 4th Friday Weekly Options	EUR	DE000A2RN292	DE0007472060
Equity Options	WDI5	OSTK	Wirecard 5th Friday Weekly Options	EUR	DE000A2RN3A1	DE0007472060
Equity Options	WER	OSTK	Werdhava	EUR	NL0000289213	NL0000289213
Equity Options	WIE	OSTK	Wienerberger	EUR	AT0000831706	AT0000831706
Equity Options	WOS	OSTK	Wolters Kluwer	EUR	NL0000395903	NL0000395903
Equity Options	WST	OSTK	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	EUR	DE000A05YH64	AT0000908504
Equity Options	XCA	OSTK	Crédit Agricole	EUR	FR0000045072	FR0000045072
Equity Options	XNP	OSTK	CNP Assurances	EUR	FR0000120222	FR0000120222
Equity Options	YPS	OSTK	Ypsomed Holding	CHF	CH0019396990	CH0019396990
Equity Options	ZAG	OSTK	Zumtobel	EUR	AT0000837307	AT0000837307
Equity Options	ZAL	OSTK	Zalando	EUR	DE000ZAL1111	DE000ZAL1111
Equity Options	ZIL	OSTK	ErlingKlinger	EUR	DE0007856023	DE0007856023
Equity Options	ZURE	OSTK	Zurich Insurance Group [european]	CHF	DE000A1MAJV8	CH0011075394
Equity Options	ZURN	OSTK	Zurich Insurance Group	CHF	CH0011075394	CH0011075394
Equity Options	ZUW1	OSTK	Zurich Insurance Group 1st Friday Weekly Options	CHF	DE000A160MU5	CH0011075394
Equity Options	ZUW2	OSTK	Zurich Insurance Group 2nd Friday Weekly Options	CHF	DE000A160MV3	CH0011075394
Equity Options	ZUW4	OSTK	Zurich Insurance Group 4th Friday Weekly Options	CHF	DE000A160MW1	CH0011075394
Equity Options	ZUW5	OSTK	Zurich Insurance Group 5th Friday Weekly Options	CHF	DE000A160MX9	CH0011075394
EURO STOXX® Sector Index Futures	FESA	FINX	EURO STOXX® Automobiles & Parts Futures	EUR	DE0005303648	EU0009658301
EURO STOXX® Sector Index Futures	FESB	FINX	EURO STOXX® Banks Futures	EUR	DE0005705651	EU0009658426
EURO STOXX® Sector Index Futures	FESC	FINX	EURO STOXX® Chemicals Futures	EUR	DE0002272028	EU0009658228
EURO STOXX® Sector Index Futures	FESE	FINX	EURO STOXX® Oil & Gas Futures	EUR	DE0005303655	EU0009658400
EURO STOXX® Sector Index Futures	FEF	FINX	EURO STOXX® Financial Services Futures	EUR	DE0007200743	EU0009658467
EURO STOXX® Sector Index Futures	FESG	FINX	EURO STOXX® Industrial Goods & Services Futures	EUR	DE0002271152	EU0009658525
EURO STOXX® Sector Index Futures	FESH	FINX	EURO STOXX® Health Care Futures	EUR	DE0005705669	EU0009658343
EURO STOXX® Sector Index Futures	FESI	FINX	EURO STOXX® Insurance Futures	EUR	DE0005303663	EU0009658442
EURO STOXX® Sector Index Futures	FESL	FINX	EURO STOXX® Real Estate Futures	EUR	DE000A0V8N36	CH0043274445
EURO STOXX® Sector Index Futures	FESM	FINX	EURO STOXX® Media Futures	EUR	DE0007200735	EU0009658269
EURO STOXX® Sector Index Futures	FESN	FINX	EURO STOXX® Construction & Materials Futures	EUR	DE0002271194	EU0009658509
EURO STOXX® Sector Index Futures	FESO	FINX	EURO STOXX® Food & Beverage Futures	EUR	DE0002271160	EU0009658368
EURO STOXX® Sector Index Futures	FESR	FINX	EURO STOXX® Retail Futures	EUR	DE0002271137	CH0019113023
EURO STOXX® Sector Index Futures	FESS	FINX	EURO STOXX® Basic Resources Futures	EUR	DE0002272036	EU0009658244
EURO STOXX® Sector Index Futures	FEST	FINX	EURO STOXX® Telecommunications Futures	EUR	DE0005705685	EU0009658566
EURO STOXX® Sector Index Futures	FESU	FINX	EURO STOXX® Utilities Futures	EUR	DE0007200727	EU0009658582
EURO STOXX® Sector Index Futures	FESV	FINX	EURO STOXX® Travel & Leisure Futures	EUR	DE0002271186	CH0019113122
EURO STOXX® Sector Index Futures	FESY	FINX	EURO STOXX® Technology Futures	EUR	DE0005705677	EU0009658541
EURO STOXX® Sector Index Futures	FESZ	FINX	EURO STOXX® Personal & Household Goods Futures	EUR	DE0002271145	CH0019112892
EURO STOXX® Sector Index Options	OESA	OINX	EURO STOXX® Automobiles & Parts Options	EUR	DE0005303572	EU0009658301
EURO STOXX® Sector Index Options	OESB	OINX	EURO STOXX® Banks Options	EUR	DE0007923518	EU0009658426
EURO STOXX® Sector Index Options	OESC	OINX	EURO STOXX® Chemicals Options	EUR	DE0002271111	EU0009658228
EURO STOXX® Sector Index Options	OESE	OINX	EURO STOXX® Oil & Gas Options	EUR	DE0005303556	EU0009658400
EURO STOXX® Sector Index Options	OESF	OINX	EURO STOXX® Financial Services Options	EUR	DE0007200719	EU0009658467
EURO STOXX® Sector Index Options	OESH	OINX	EURO STOXX® Industrial Goods & Services Options	EUR	DE0002271079	EU0009658525
EURO STOXX® Sector Index Options	OESG	OINX	EURO STOXX® Health Care Options	EUR	DE0007923526	EU0009658343
EURO STOXX® Sector Index Options	OESI	OINX	EURO STOXX® Insurance Options	EUR	DE0005303564	EU0009658442
EURO STOXX® Sector Index Options	OESL	OINX	EURO STOXX® Real Estate Options	EUR	DE000A0V8N51	CH0043274445
EURO STOXX® Sector Index Options	OESM	OINX	EURO STOXX® Media Options	EUR	DE0007200693	EU0009658269
EURO STOXX® Sector Index Options	OESN	OINX	EURO STOXX® Construction & Materials Options	EUR	DE0002271103	EU0009658509
EURO STOXX® Sector Index Options	OESO	OINX	EURO STOXX® Food & Beverage Options	EUR	DE0002271087	EU0009658368
EURO STOXX® Sector Index Options	OESR	OINX	EURO STOXX® Retail Options	EUR	DE0002271046	CH0019113023
EURO STOXX® Sector Index Options	OESS	OINX	EURO STOXX® Basic Resources Options	EUR	DE0002271129	EU0009658244
EURO STOXX® Sector Index Options	OEST	OINX	EURO STOXX® Telecommunications Options	EUR	DE0007923542	EU0009658566
EURO STOXX® Sector Index Options	OESU	OINX	EURO STOXX® Utilities Options	EUR	DE0007200685	EU0009658582
EURO STOXX® Sector Index Options	OESV	OINX	EURO STOXX® Travel & Leisure Options	EUR	DE0002271095	CH0019113122
EURO STOXX® Sector Index Options	OESY	OINX	EURO STOXX® Technology Options	EUR	DE0007923534	EU0009658541
EURO STOXX® Sector Index Options	OESZ	OINX	EURO STOXX® Personal & Household Goods Options	EUR	DE0002271061	CH0019112892
Fixed Income Derivatives	FBTP	FBND	Long-Term Euro-BTP Futures	EUR	DE000A02W3V8	
Fixed Income Derivatives	FGBL	FBND	Euro-Bund Futures	EUR	DE0009652644	
Fixed Income Derivatives	FGBM	FBND	Euro-Bobl Futures	EUR	DE0009652651	
Fixed Income Derivatives	FGBS	FBND	Euro-Schatz Futures	EUR	DE0009652669	
Fixed Income Derivatives	FOAT	FBND	Euro-OAT Futures	EUR	DE000A1MAPW3	
Fixed Income Derivatives	OBTP	OFBD	Options on Euro-BTP Futures	EUR	DE000A1XRC60	DE000A02W3V8
Fixed Income Derivatives	OGB1	OFBD	1st Friday Weekly Options on Euro-Bund Futures	EUR	DE000A13RL43	DE0009652644
Fixed Income Derivatives	OGB2	OFBD	2nd Friday Weekly Options on Euro-Bund Futures	EUR	DE000A13RL50	DE0009652644
Fixed Income Derivatives	OGB3	OFBD	3rd Friday Weekly Options on Euro-Bund Futures	EUR	DE000A13RL68	DE0009652644
Fixed Income Derivatives	OGB4	OFBD	4th Friday Weekly Options on Euro-Bund Futures	EUR	DE000A13RL76	DE0009652644
Fixed Income Derivatives	OGB5	OFBD	5th Friday Weekly Options on Euro-Bund Futures	EUR	DE000A13RL84	DE0009652644
Fixed Income Derivatives	OGBL	OFBD	Options on Euro-Bund Futures	EUR	DE0009652685	DE0009652644
Fixed Income Derivatives	OGBM	OFBD	Options on Euro-Bobl Futures	EUR	DE0009652693	DE0009652651
Fixed Income Derivatives	OGBS	OFBD	Options on Euro-Schatz Futures	EUR	DE0009652701	DE0009652669
Fixed Income Derivatives	OOAT	OFBD	Options on Euro-OAT Futures	EUR	DE000A1XRC52	DE000A1MAPW3
Money Market Derivatives	FEU3	FINT	Three-Month EURIBOR Futures	EUR	DE0009653147	
Money Market Derivatives	OEM1	OFIT	One-Year Mid Curve Options on Three-Month EURIBOR Futures	EUR	DE000A1YD8F3	XC000A1YD8K1
Money Market Derivatives	OEM2	OFIT	Two-Year Mid Curve Options on Three-Month EURIBOR Futures	EUR	DE000A1YD8G1	XC000A1YD8L9
Money Market Derivatives	OEM3	OFIT	Three-Year Mid Curve Options on Three-Month EURIBOR Futures	EUR	DE000A1YD8H9	XC000A1YD8M7
Money Market Derivatives	OEM4	OFIT	Four-Year Mid Curve Options on Three-Month EURIBOR Futures	EUR	DE000A1YD8J5	XC000A1YD8N5
Money Market Derivatives	OEU3	OFIT	Options on Three-Month EURIBOR Futures	EUR	DE0009653154	DE0009653147
MSCI Index	FMAA	FINX	MSCI AC Asia ex Japan Index Futures	USD	DE000A2DB6Q0	XC000A1EZ93
MSCI Index	FMCN	FINX	MSCI China Free Index Futures	USD	DE000A1XQ6V0	XC000A1XQ6B0
MSCI Index	FMEA	FINX	MSCI Emerging Markets Asia Index Futures	USD	DE000A1XQ6R8	XC000A1XQ6S6
MSCI Index	FMEE	FINX	MSCI Emerging Markets EMEA Index Futures	USD	DE000A1XQ6S6	XC000A1XQ6S6
MSCI Index	FMEF	FINX	MSCI Emerging Markets Price Index Futures	USD	DE000A11Q331	XC000A1YD160
MSCI Index	FMEG	FINX	MSCI Europe Growth Index Futures	EUR	DE000A1YDP11	XC000A1YEPY8
MSCI Index	FMEL	FINX	MSCI Emerging Markets Latin America Index Futures	USD	DE000A1XQ6T4	XC000A1XQ6S9
MSCI Index	FMEM	FINX	MSCI Emerging Markets Index Futures	USD	DE000A1XQ6Q0	XC000A1XQ6S0
MSCI Index	FMEN	FINX	MSCI Emerging Markets Index Futures	EUR	DE000A11Q349	XC000A1EZM8
MSCI Index	FMEP	FINX	MSCI Europe Price Index Futures	EUR	DE000A11Q323	XC000A1YD5D2
MSCI Index	FMEU	FINX	MSCI Europe Index Futures	EUR	DE000A1RRXG3	XC000A0V8QL3

PRODUCT_GROUP	PRODUCT_ID	PRODUCT_TYPE	PRODUCT_NAME	CURRENCY	PRODUCT_ISIN	UNDERLYING_ISIN
MSCI Index	FMEV	FINX	MSCI Europe Value Index Futures	EUR	DE000A1YDPZ5	XC000A1EZNQ6
MSCI Index	FMFA	FINX	MSCI EAFE Index Futures	USD	DE000A2DB9E0	XC000A2DB810
MSCI Index	FMFP	FINX	MSCI EAFE Price Index Futures	USD	DE000A2DB9D2	CH0001693651
MSCI Index	FMJP	FINX	MSCI Japan Index Futures	USD	DE000A1A4130	XC000A0V8CQ2
MSCI Index	FMRU	FINX	MSCI Russia Price Index Futures	USD	DE000A1KQP50	CH0007292649
MSCI Index	FMWN	FINX	MSCI World Index Futures	EUR	DE000A11Q364	XC000A1MXAF4
MSCI Index	FMWO	FINX	MSCI World Index Futures	USD	DE000A1RRX77	XC000A0YK5C6
MSCI Index	FMWP	FINX	MSCI World Price Index Futures	USD	DE000A11Q356	XC000A0V7491
MSCI Index	OMAS	OINX	MSCI AC Asia Pacific ex Japan Index Options	USD	DE000A1RRX11	XC000A1DKMM1
MSCI Index	OMCN	OINX	MSCI China Free Index Options	USD	DE000A2DB9J9	XC000A1XQ6B0
MSCI Index	OMEA	OINX	MSCI Emerging Markets Asia Index Options	USD	DE000A1XQ7B0	XC000A1XQ578
MSCI Index	OMEE	OINX	MSCI Emerging Markets EMEA Index Options	USD	DE000A1XQ7C8	XC000A1XQ586
MSCI Index	OMEF	OINX	MSCI Emerging Markets Price Index Options	USD	DE000A11Q380	XC000A1YD160
MSCI Index	OMEG	OINX	MSCI Europe Growth Index Options	EUR	DE000A1YDP29	XC000A1YEPY8
MSCI Index	OMEL	OINX	MSCI Emerging Markets Latin America Index Options	USD	DE000A1XQ7D6	XC000A1XQ594
MSCI Index	OMEM	OINX	MSCI Emerging Markets Index Options	USD	DE000A1XQ7A2	XC000A1XQ560
MSCI Index	OMEN	OINX	MSCI Emerging Markets Index Options	EUR	DE000A11Q398	XC000A1EZMC8
MSCI Index	OMEP	OINX	MSCI Europe Price Index Options	EUR	DE000A11Q372	XC000A1YD5D2
MSCI Index	OMEU	OINX	MSCI Europe Index Options	EUR	DE000A1RRX71	XC000A0V8QL3
MSCI Index	OMEV	OINX	MSCI Europe Value Index Options	EUR	DE000A1YDP03	XC000A1EZNQ6
MSCI Index	OMFA	OINX	MSCI EAFE Index Options	USD	DE000A2DB9G5	XC000A2DB810
MSCI Index	OMFP	OINX	MSCI EAFE Price Index Options	USD	DE000A2DB9F7	CH0001693651
MSCI Index	OMJP	OINX	MSCI Japan Index Options	USD	DE000A2DB9H3	XC000A0V8CQ2
MSCI Index	OMRU	OINX	MSCI Russia Price Index Options	USD	DE000A1KQPQ3	CH0007292649
MSCI Index	OMWN	OINX	MSCI World Index Options	EUR	DE000A11Q488	XC000A1MXAF4
MSCI Index	OMWO	OINX	MSCI World Index Options	USD	DE000A1RRX83	XC000A0YK5C6
MSCI Index	OMWP	OINX	MSCI World Price Index Options	USD	DE000A11Q4A0	XC000A0V7491
OMX-Helsinki 25	FFOX	FINX	OMXH25 Futures	EUR	DE000A0G86R0	FI008900212
OMX-Helsinki 25	OFOX	OINX	OMXH25 Options	EUR	DE000A0G86Q2	FI008900212
RDX® EUR	FRDE	FINX	RDX® EUR Futures	EUR	DE000A1YD5N3	AT0000802079
RDX® EUR	ORDE	OINX	RDX® EUR Options	EUR	DE000A1YD5S2	AT0000802079
RDX® USD Index	FRDX	FINX	RDX® USD Index Futures	USD	DE000A1N5H40	AT0000634076
RDX® USD Index	ORDX	OINX	RDX® USD Index Options	USD	DE000A1N5H57	AT0000634076
SLI Swiss Leader Index®	FSLI	FINX	SLI Swiss Leader Index® Futures	CHF	DE000A0QZD69	CH0030252883
SLI Swiss Leader Index®	OSLI	OINX	SLI Swiss Leader Index® Options	CHF	DE000A0QZD77	CH0030252883
SMI®	FSMI	FINX	SMI® Futures	CHF	CH0008616432	CH0009980894
SMI®	FSMM	FINX	SMMI® Futures	CHF	DE000A0E4RE8	CH0019399838
SMI®	OSM1	OINX	SMI® 1st Friday Weekly Options	CHF	DE000A2BM363	CH0009980894
SMI®	OSM2	OINX	SMI® 2nd Friday Weekly Options	CHF	DE000A2BM371	CH0009980894
SMI®	OSM4	OINX	SMI® 4th Friday Weekly Options	CHF	DE000A2BM389	CH0009980894
SMI®	OSM5	OINX	SMI® 5th Friday Weekly Options	CHF	DE000A2BM397	CH0009980894
SMI®	OSMI	OINX	SMI® Options	CHF	CH0008616382	CH0009980894
SMI®	OSMM	OINX	SMMI® Options	CHF	DE000A0J2HL8	CH0019399838
STOXX® Europe 600 Sector Index Futures	FSTA	FINX	STOXX® Europe 600 Automobiles & Parts Futures	EUR	DE000A0DMX08	EU0009658681
STOXX® Europe 600 Sector Index Futures	FSTB	FINX	STOXX® Europe 600 Banks Futures	EUR	DE0005705610	EU0009658806
STOXX® Europe 600 Sector Index Futures	FSTC	FINX	STOXX® Europe 600 Chemicals Futures	EUR	DE000A0DMX16	EU0009658608
STOXX® Europe 600 Sector Index Futures	FSTE	FINX	STOXX® Europe 600 Oil & Gas Futures	EUR	DE000A0AEU04	EU0009658780
STOXX® Europe 600 Sector Index Futures	FSTF	FINX	STOXX® Europe 600 Financial Services Futures	EUR	DE000A0AEU78	EU0009658848
STOXX® Europe 600 Sector Index Futures	FSTG	FINX	STOXX® Europe 600 Industrial Goods & Services Futures	EUR	DE000A0AEU38	EU0009658905
STOXX® Europe 600 Sector Index Futures	FSTH	FINX	STOXX® Europe 600 Health Care Futures	EUR	DE0005705628	EU0009658723
STOXX® Europe 600 Sector Index Futures	FSTI	FINX	STOXX® Europe 600 Insurance Futures	EUR	DE0002272085	EU0009658822
STOXX® Europe 600 Sector Index Futures	FSTL	FINX	STOXX® Europe 600 Real Estate Futures	EUR	DE000A0V8N44	CH0043274395
STOXX® Europe 600 Sector Index Futures	FSTM	FINX	STOXX® Europe 600 Media Futures	EUR	DE000A0AEU20	EU0009658640
STOXX® Europe 600 Sector Index Futures	FSTN	FINX	STOXX® Europe 600 Construction & Materials Futures	EUR	DE000A0DMX24	EU0009658889
STOXX® Europe 600 Sector Index Futures	FSTO	FINX	STOXX® Europe 600 Food & Beverage Futures	EUR	DE000A0AEU12	EU0009658749
STOXX® Europe 600 Sector Index Futures	FSTR	FINX	STOXX® Europe 600 Retail Futures	EUR	DE000A0DMX11	CH0019112553
STOXX® Europe 600 Sector Index Futures	FSTS	FINX	STOXX® Europe 600 Basic Resources Futures	EUR	DE000A0AEU25	EU0009658624
STOXX® Europe 600 Sector Index Futures	FSTT	FINX	STOXX® Europe 600 Telecommunications Futures	EUR	DE0005705644	EU0009658947
STOXX® Europe 600 Sector Index Futures	FSTU	FINX	STOXX® Europe 600 Utilities Futures	EUR	DE0002272077	EU0009658962
STOXX® Europe 600 Sector Index Futures	FSTV	FINX	STOXX® Europe 600 Travel & Leisure Futures	EUR	DE000A0DMX99	CH0019112744
STOXX® Europe 600 Sector Index Futures	FSTY	FINX	STOXX® Europe 600 Technology Futures	EUR	DE0005705636	EU0009658921
STOXX® Europe 600 Sector Index Futures	FSTZ	FINX	STOXX® Europe 600 Personal & Household Goods Futures	EUR	DE000A0DMX26	CH0019112330
STOXX® Europe 600 Sector Index Options	OSTA	OINX	STOXX® Europe 600 Automobiles & Parts Options	EUR	DE000A0DMX65	EU0009658681
STOXX® Europe 600 Sector Index Options	OSTB	OINX	STOXX® Europe 600 Banks Options	EUR	DE0007200750	EU0009658806
STOXX® Europe 600 Sector Index Options	OSTC	OINX	STOXX® Europe 600 Chemicals Options	EUR	DE000A0DMX73	EU0009658608
STOXX® Europe 600 Sector Index Options	OSTE	OINX	STOXX® Europe 600 Oil & Gas Options	EUR	DE000A0AEU61	EU0009658780
STOXX® Europe 600 Sector Index Options	OSTF	OINX	STOXX® Europe 600 Financial Services Options	EUR	DE000A0AEU46	EU0009658848
STOXX® Europe 600 Sector Index Options	OSTG	OINX	STOXX® Europe 600 Industrial Goods & Services Options	EUR	DE000A0AEU95	EU0009658905
STOXX® Europe 600 Sector Index Options	OSTH	OINX	STOXX® Europe 600 Health Care Options	EUR	DE0005303614	EU0009658723
STOXX® Europe 600 Sector Index Options	OSTI	OINX	STOXX® Europe 600 Insurance Options	EUR	DE0002272101	EU0009658822
STOXX® Europe 600 Sector Index Options	OSTL	OINX	STOXX® Europe 600 Real Estate Options	EUR	DE000A0V8N69	CH0043274395
STOXX® Europe 600 Sector Index Options	OSTM	OINX	STOXX® Europe 600 Media Options	EUR	DE000A0AEU87	EU0009658640
STOXX® Europe 600 Sector Index Options	OSTN	OINX	STOXX® Europe 600 Construction & Materials Options	EUR	DE000A0DMX81	EU0009658889
STOXX® Europe 600 Sector Index Options	OSTO	OINX	STOXX® Europe 600 Food & Beverage Options	EUR	DE000A0AEU79	EU0009658749
STOXX® Europe 600 Sector Index Options	OSTR	OINX	STOXX® Europe 600 Retail Options	EUR	DE000A0DMX32	CH0019112553
STOXX® Europe 600 Sector Index Options	OSTS	OINX	STOXX® Europe 600 Basic Resources Options	EUR	DE000A0AEU53	EU0009658624
STOXX® Europe 600 Sector Index Options	OSTT	OINX	STOXX® Europe 600 Telecommunications Options	EUR	DE0007200768	EU0009658947
STOXX® Europe 600 Sector Index Options	OSTU	OINX	STOXX® Europe 600 Utilities Options	EUR	DE0002272093	EU0009658962
STOXX® Europe 600 Sector Index Options	OSTV	OINX	STOXX® Europe 600 Travel & Leisure Options	EUR	DE000A0DMX40	CH0019112744
STOXX® Europe 600 Sector Index Options	OSTY	OINX	STOXX® Europe 600 Technology Options	EUR	DE0007200776	EU0009658921
STOXX® Europe 600 Sector Index Options	OSTZ	OINX	STOXX® Europe 600 Personal & Household Goods Options	EUR	DE000A0DMX57	CH0019112330
Volatility Derivatives	FVS	FVOL	VSTOXX® Futures	EUR	DE000A0Z3CW9	DE000A0C3QF1
Volatility Derivatives	OVS2	OIFX	Options on VSTOXX® Futures	EUR	DE000A2BM405	DE000A0Z3CW9