



**To: All Option members, Member Organizations & ROPs**

**From: Listings Administration**

**Subject: New Strike Prices**

**Expiration Strike Price Additions 2008 - 1522  
August 14, 2008**

Effective at the open of business on Monday, August 18, 2008, the following new strike prices will be available for trading. The symbols for each new option series are as follows:

| Issues and Strikes  | Issues and Strikes  | Issues and Strikes   | Issues and Strikes  |
|---|---|--|---|
| Agilent Technologies Inc (A<br>Other Exchanges - AIBCP<br>A JG/VG OCT 35<br>A JU/VU OCT 37.5<br>A JH/VH OCT 40      | Alcoa Inc (AA)<br>Other Exchanges - QAIBCP<br>AA DY/PY APR 27.5<br>AA DF/PF APR 30<br>AA DZ/PZ APR 32.5<br>AA DG/PG APR 35<br>AA DU/PU APR 37.5   | Asset Acceptance Cptl Corp<br>Other Exchanges - C<br>ADU JU/VU OCT 7.5<br>ADU JB/VB OCT 10<br>ADU JV/VV OCT 12.5 | Airtran Holdings Inc. (AAI)<br>Other Exchanges - AIBCP<br>AAI DZ/PZ APR 2.5<br>AAI DA/PA APR 5<br>AAI DU/PU APR 7.5 |
| Advance Auto Parts Inc (AA)<br>Other Exchanges - AIBCP<br>AAP JH/VH OCT 40<br>AAP JI/VI OCT 45<br>AAP JJ/VJ OCT 50  | Apple Inc (AAPL)<br>Other Exchanges - QAIBCP<br>APV DO/PO APR 175 (Wrap)<br>APV DP/PP APR 180 (Wrap)<br>APV DQ/PQ APR 185 (Wrap)  | Advanced Analogic Technolo<br>Other Exchanges - C<br>QIH JZ/VZ OCT 2.5<br>QIH JA/VA OCT 5<br>QIH JU/VU OCT 7.5   | Anglo American Plc (AAUK)<br>Other Exchanges - ICP<br>QEB JX/VX OCT 22.5<br>QEB JE/VE OCT 25<br>QEB JF/VF OCT 30    |
| Advantage Energy Income F<br>Other Exchanges - AIBCP<br>AAV JU/VU OCT 7.5<br>AAV JB/VB OCT 10<br>AAV JV/VV OCT 12.5 | Alliancebernstein Holding Lp<br>Other Exchanges - CP<br>AB DG/PG APR 35<br>AB DH/PH APR 40<br>AB DI/PI APR 45<br>AB DJ/PJ APR 50<br>AB DK/PK APR 55<br>AB DL/PL APR 60<br>AB DM/PM APR 65 | Advanced Battery Technolo<br>Other Exchanges - CP<br>GBT JZ/VZ OCT 2.5<br>GBT JA/VA OCT 5<br>GBT JU/VU OCT 7.5   | Abaxis Inc (ABAX)<br>Other Exchanges - IBCP<br>QOX JD/VD OCT 20<br>QOX JX/VX OCT 22.5<br>QOX JE/VE OCT 25           |
| Abb Ltd (ABB)<br>Other Exchanges - AIBCP<br>ABB JX/VX OCT 22.5<br>ABB JE/VE OCT 25<br>ABB JF/VF OCT 30              | Amerisourcebergen Corp (A<br>Other Exchanges - AIBCP<br>ABC JG/VG OCT 35<br>ABC JH/VH OCT 40<br>ABC JI/VI OCT 45  | Acco Brands Corp. (ABD)<br>Other Exchanges -<br>ABD JA/VA OCT 5<br>ABD JU/VU OCT 7.5<br>ABD JB/VB OCT 10         | Arkansas Best Corp Del (AB<br>Other Exchanges - ICP<br>FDQ JF/VF OCT 30<br>FDQ JG/VG OCT 35<br>FDQ JH/VH OCT 40     |

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| AbitibiBowater Inc (ABH)<br>Other Exchanges - AIBCP<br>ABH JA/VA OCT 5<br>ABH JU/VU OCT 7.5<br>ABH JB/VB OCT 10   | Applied Biosystems Inc (AB)<br>Other Exchanges - AIBCP<br>ABI JF/VF OCT 30<br>ABI JG/VG OCT 35<br>ABI JH/VH OCT 40                                  | Ambac Financial Group Inc<br>Other Exchanges - AIBCP<br>GIY JZ/VZ OCT 2.5 (Wrap)<br>GIY JA/VA OCT 5 (Wrap)<br>GIY JU/VU OCT 7.5 (Wrap)     | Abm Inds Inc (ABM)<br>Other Exchanges -<br>ABM DD/PD APR 20<br>ABM DX/PX APR 22.5<br>ABM DE/PE APR 25<br>ABM DF/PF APR 30<br>ABM DG/PG APR 35   |
| Abn Amro Holdings N V (A)<br>Other Exchanges - A<br>ABN DJ/PJ APR 50<br>ABN DK/PK APR 55<br>ABN DL/PL APR 60<br>ABN DM/PM APR 65<br>ABN DN/PN APR 70        | Abraxas Petroleum Corp (A)<br>Other Exchanges - AICP<br>ABP JZ/VZ OCT 2.5<br>ABP JA/VA OCT 5<br>ABP JU/VU OCT 7.5                                   | Abbott Labs (ABT)<br>Other Exchanges - AIBCP<br>ABT JK/VK OCT 55<br>ABT JY/VY OCT 57.5<br>ABT JL/VL OCT 60                                 | Companhia De Bebidas Das<br>Other Exchanges - C<br>ABV DI/PI APR 45<br>ABV DJ/PJ APR 50<br>ABV DK/PK APR 55<br>ABV DL/PL APR 60<br>ABV DM/PM APR 65<br>ABV DN/PN APR 70<br>ABV DO/PO APR 75 |
| Barrick Gold Corp (ABX)<br>Other Exchanges - QAIBCP<br>ABX DF/PF APR 30<br>ABX DZ/PZ APR 32.5<br>ABX DG/PG APR 35<br>ABX DU/PU APR 37.5<br>ABX DH/PH APR 40 | Acadia Pharm. Inc. (ACAD)<br>Other Exchanges - IBCP<br>AQY JZ/VZ OCT 2.5<br>AQY JA/VA OCT 5<br>AQY JU/VU OCT 7.5                                    | American Capital, Ltd. (AC)<br>Other Exchanges - AIBCP<br>DQS JD/VD OCT 20<br>DQS JX/VX OCT 22.5<br>DQS JE/VE OCT 25                       | American Campus Cmmtys I<br>Other Exchanges -<br>ACC JE/VE OCT 25<br>ACC JF/VF OCT 30<br>ACC JG/VG OCT 35   |
| Ace Ltd (ACE)<br>Other Exchanges - AIBCP<br>ACE JJ/VJ OCT 50<br>ACE JK/VK OCT 55<br>ACE JL/VL OCT 60  | Americredit Corp (ACF)<br>Other Exchanges - AIBCP<br>ACF JA/VA OCT 5<br>ACF JU/VU OCT 7.5<br>ACF JB/VB OCT 10                                       | Arch Capital Group Ltd (ACI)<br>Other Exchanges - AIP<br>UOZ JM/VM OCT 65<br>UOZ JN/VN OCT 70<br>UOZ JO/VO OCT 75                          | Acergy S.a. (ACGY)<br>Other Exchanges - ICP<br>QLS JC/VC OCT 15<br>QLS JW/VW OCT 17.5<br>QLS JD/VD OCT 20   |
| Aluminum Corp China Ltd (A)<br>Other Exchanges - AICP<br>ACH JW/VW OCT 17.5<br>ACH JZ/VZ OCT 20<br>ACH JX/VX OCT 22.5                                       | Arch Coal Inc (ACI)<br>Other Exchanges - QAIBCP<br>ACI DH/PH APR 40<br>ACI DI/PI APR 45<br>ACI DJ/PJ APR 50<br>ACI DK/PK APR 55<br>ACI DL/PL APR 60 | Aci Worldwide Inc (ACIW)<br>Other Exchanges - A<br>TOU JV/VV OCT 12.5<br>TOU JC/VC OCT 15<br>TOU JW/VW OCT 17.5                            | Alcon Inc (ACL)<br>Other Exchanges - AIBCP<br>ACL JN/VN OCT 170<br>ACL JO/VO OCT 175<br>ACL JW/VW OCT 180   |
| American Commercial Lines<br>Other Exchanges - AIBCP<br>QAK JU/VU OCT 7.5<br>QAK JB/VB OCT 10<br>QAK JT/VT OCT 12.5   | Axcelis Technologies Inc (A)<br>Other Exchanges - IBCP<br>ULS DZ/PZ APR 2.5<br>ULS DA/PA APR 5<br>ULS DU/PU APR 7.5                                 | Aecom Technology Corp (A)<br>Other Exchanges - AIBCP<br>ACM JE/VE OCT 25<br>ACM JF/VF OCT 30<br>ACM JG/VG OCT 35                           | Accenture Ltd (ACN)<br>Other Exchanges - AIBCP<br>ACN JG/VG OCT 35<br>ACN JH/VH OCT 40<br>ACN JI/VI OCT 45  |
| Amcol International Corp (A)<br>Other Exchanges - C<br>ACO JF/VF OCT 30<br>ACO JG/VG OCT 35<br>ACO JH/VH OCT 40   | Acordia Therapeutics, Inc (A)<br>Other Exchanges - IBCP<br>QOR DX/PX APR 22.5<br>QOR DE/PE APR 25<br>QOR DF/PF APR 30<br>QOR DG/PG APR 35           | Affiliated Computer Svcs Inc (A)<br>Other Exchanges - ABCP<br>ACS DH/PH APR 40<br>ACS DI/PI APR 45<br>ACS DJ/PJ APR 50<br>ACS DK/PK APR 55 | Actions Semiconductor Co Lt<br>Other Exchanges - P<br>UQB JZ/VZ OCT 2.5<br>UQB JA/VA OCT 5<br>UQB JU/VU OCT 7.5   |

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|  | QOR DH/PH APR 40   | ACS DL/PL APR 60  |  |
| Actuate Corporation (ACTU)<br>Other Exchanges -<br>UCV DZ/PZ APR 2.5<br>UCV DA/PA APR 5<br>UCV DU/PU APR 7.5   | Acxiom Corp (ACXM)<br>Other Exchanges - IBCP<br>UQA JV/VV OCT 12.5<br>UQA JC/VC OCT 15<br>UQA JW/VW OCT 17.5   | Adobe Systems Inc (ADBE)<br>Other Exchanges - AIBCP<br>AEQ DH/PH APR 40<br>AEQ DV/PV APR 42.5<br>AEQ DI/PI APR 45<br>AEQ DS/PS APR 47.5<br>AEQ DJ/PJ APR 50 | Adc Telecommunication Inc<br>Other Exchanges - AIBCP<br>TLQ JU/VU OCT 7.5<br>TLQ JB/VB OCT 10<br>TLQ JV/VV OCT 12.5  |
| Analog Devices Inc (ADI)<br>Other Exchanges - AIBCP<br>ADI JE/VE OCT 25<br>ADI JF/VF OCT 30<br>ADI JG/VG OCT 35  | Adolor Corporation (ADLR)<br>Other Exchanges - AIBCP<br>UAH DZ/PZ APR 2.5<br>UAH DA/PA APR 5<br>UAH DU/PU APR 7.5                                      | Archer Daniels Midland Co<br>Other Exchanges - AIBCP<br>ADM JX/VX OCT 22.5<br>ADM JE/VE OCT 25<br>ADM JF/VF OCT 30  | (Automatic Data Processing<br>Other Exchanges - AIBCP<br>ADP JV/VV OCT 42.5<br>ADP JI/VI OCT 45<br>ADP JW/VW OCT 47.5  |
| Alliance Data Sys Corp (AD)<br>Other Exchanges - AIBCP<br>ADS JL/VL OCT 60<br>ADS JM/VM OCT 65<br>ADS JN/VN OCT 70   | Autodesk Inc (ADSK)<br>Other Exchanges - AIBCP<br>ADQ DF/PF APR 30<br>ADQ DZ/PZ APR 32.5<br>ADQ DG/PG APR 35<br>ADQ DU/PU APR 37.5<br>ADQ DH/PH APR 40 | Adtran Inc (ADTN)<br>Other Exchanges - AIBCP<br>RQA JD/VD OCT 20<br>RQA JX/VX OCT 22.5<br>RQA JE/VE OCT 25  | Advanta Corp (ADVNB)<br>Other Exchanges - AC<br>ABQ DA/PA APR 5<br>ABQ DU/PU APR 7.5<br>ABQ DB/PB APR 10   |
| Advent Software Inc (ADVS)<br>Other Exchanges - P<br>UIV JI/VI OCT 45<br>UIV JJ/VJ OCT 50<br>UIV JK/VK OCT 55  | Advance America Cash Adv<br>Other Exchanges - C<br>AEA DZ/PZ APR 2.5<br>AEA DA/PA APR 5<br>AEA DU/PU APR 7.5   | Ameren Corporation (AEE)<br>Other Exchanges - IBCP<br>AEE JG/VG OCT 35<br>AEE JH/VH OCT 40<br>AEE JI/VI OCT 45  | Aegon Nv (AEG)<br>Other Exchanges - CP<br>AEG DU/PU APR 7.5<br>AEG DB/PB APR 10<br>AEG DV/PV APR 12.5<br>AEG DC/PC APR 15<br>AEG DW/PW APR 17.5                  |
| Advanced Energy Inds Inc<br>Other Exchanges - IBCP<br>OEQ DV/PV APR 12.5<br>OEQ DC/PC APR 15<br>OEQ DW/PW APR 17.5<br>OEQ DD/PD APR 20<br>OEQ DX/PX APR 22.5 | (American Eq Invt Life Hldg<br>Other Exchanges -<br>AEL JU/VU OCT 7.5<br>AEL JB/VB OCT 10<br>AEL JV/VV OCT 12.5  | Agnico Eagle Mines Ltd (AE)<br>Other Exchanges - AIBCP<br>AEM JJ/VJ OCT 50<br>AEM JK/VK OCT 55<br>AEM JL/VL OCT 60  | American Eagle Outfitters Ne<br>Other Exchanges - AIBCP<br>AEO JB/VB OCT 10<br>AEO JV/VV OCT 12.5<br>AEO JC/VC OCT 15  |
| American Electric Power Inc<br>Other Exchanges - AIBCP<br>AEP JG/VG OCT 35<br>AEP JU/VU OCT 37.5<br>AEP JH/VH OCT 40   | Aercap Holdings (AER)<br>Other Exchanges - CP<br>AER DB/PB APR 10<br>AER DV/PV APR 12.5<br>AER DC/PC APR 15<br>AER DW/PW APR 17.5<br>AER DD/PD APR 20  | Aes Corporation (AES)<br>Other Exchanges - AIBCP<br>AES JV/VV OCT 12.5<br>AES JC/VC OCT 15<br>AES JW/VW OCT 17.5  | Aetna Inc New (AET)<br>Other Exchanges - AIBCP<br>AAF DI/PI APR 45 (Wrap)<br>AAF DJ/PJ APR 50 (Wrap)<br>AET DF/PF APR 30<br>AET DG/PG APR 35<br>AET DH/PH APR 40 |
| Affymetrix Inc (AFFX)<br>Other Exchanges - AIBCP<br>FIQ JS/VS OCT 7.5<br>FIQ JB/VB OCT 10  | American Finl Group Inc (A<br>Other Exchanges -<br>AFG JE/VE OCT 25<br>AFG JF/VF OCT 30  | Aflac Incorporated (AFL)<br>Other Exchanges - AIBCP<br>AFL JJ/VJ OCT 50<br>AFL JK/VK OCT 55   | Amtrust Financial Services I<br>Other Exchanges - C<br>QFF JV/VV OCT 12.5<br>QFF JC/VC OCT 15  |

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| FIQ JT/VT OCT 12.5  | AFG JG/VG OCT 35  | AFL JL/VL OCT 60   | OFF JW/VW OCT 17.5   |
| Agco Corp (AG)<br>Other Exchanges - AIBCP<br>AG JK/VK OCT 55<br>AG JL/VL OCT 60<br>AG JM/VM OCT 65  | Allergan Inc (AGN)<br>Other Exchanges - AIBCP<br>AGN DH/PH APR 40<br>AGN DI/PI APR 45<br>AGN DJ/PJ APR 50<br>AGN DK/PK APR 55<br>AGN DL/PL APR 60<br>AGN DM/PM APR 65<br>AGN DN/PN APR 70 | Assured Guaranty Ltd (AGC)<br>Other Exchanges - AIBCP<br>AGO DU/PU APR 7.5<br>AGO DB/PB APR 10<br>AGO DV/PV APR 12.5<br>AGO DC/PC APR 15<br>AGO DW/PW APR 17.5 | Amerigroup Corporation (A)<br>Other Exchanges - AIBCP<br>AGP JX/VX OCT 22.5<br>AGP JE/VE OCT 25<br>AGP JF/VF OCT 30                                      |
| Agrium Inc (AGU)<br>Other Exchanges - QAICP<br>AGU DO/PO APR 75<br>AGU DP/PP APR 80<br>AGU DQ/PQ APR 85<br>AGU DR/PR APR 90<br>AGU DS/PS APR 95 | Agilysys Inc (AGYS)<br>Other Exchanges - P<br>OQJ DU/PU APR 7.5<br>OQJ DB/PB APR 10<br>OQJ DV/PV APR 12.5<br>OQJ DC/PC APR 15<br>OQJ DW/PW APR 17.5                                       | Apria Healthcare Group (A)<br>Other Exchanges - IBCP<br>AHG JW/VW OCT 17.5<br>AHG JD/VD OCT 20<br>AHG JX/VX OCT 22.5   | Alliance Holdings Gp Lp (A)<br>Other Exchanges -<br>AQP DX/PX APR 22.5<br>AQP DE/PE APR 25<br>AQP DF/PF APR 30<br>AQP DG/PG APR 35<br>AQP DH/PH APR 40   |
| Anthracite Capital Inc (AHR)<br>Other Exchanges - C<br>AHR JZ/VZ OCT 2.5<br>AHR JA/VA OCT 5<br>AHR JU/VU OCT 7.5                                | Amn Healthcare Svcs Inc (A)<br>Other Exchanges - I<br>AHS DV/PV APR 12.5<br>AHS DC/PC APR 15<br>AHS DW/PW APR 17.5<br>AHS DD/PD APR 20<br>AHS DX/PX APR 22.5                              | American Intl Group Inc (A)<br>Other Exchanges - QAIBCP<br>AIG JC/VC OCT 21<br>AIG JH/VH OCT 22<br>AIG JI/VI OCT 23  | Apollo Investment Corp (A)<br>Other Exchanges - BCP<br>QPP JV/VV OCT 12.5<br>QPP JC/VC OCT 15<br>QPP JW/VW OCT 17.5                                      |
| Aar Corp (AIR)<br>Other Exchanges - IBCP<br>AIR JC/VC OCT 15<br>AIR JW/VW OCT 17.5<br>AIR JD/VD OCT 20  | Air Methods Corp (AIRM)<br>Other Exchanges - IP<br>UDU DX/PX APR 22.5<br>UDU DE/PE APR 25<br>UDU DF/PF APR 30<br>UDU DG/PG APR 35<br>UDU DH/PH APR 40                                     | Assurant Inc (AIZ)<br>Other Exchanges - AIBCP<br>AIZ JK/VK OCT 55<br>AIZ JL/VL OCT 60<br>AIZ JM/VM OCT 65  | Arthur J Gallagher & Co (A)<br>Other Exchanges - A<br>AJG DD/PD APR 20<br>AJG DX/PX APR 22.5<br>AJG DE/PE APR 25<br>AJG DF/PF APR 30<br>AJG DG/PG APR 35 |
| Akamai Technologies Inc (A)<br>Other Exchanges - QAIBCP<br>UMU JD/VD OCT 20<br>UMU JX/VX OCT 22.5<br>UMU JE/VE OCT 25                           | Akeena Solar Inc (AKNS)<br>Other Exchanges - ICP<br>AYO JZ/VZ OCT 2.5<br>AYO JA/VA OCT 5<br>AYO JU/VU OCT 7.5   | Akorn Inc (AKRX)<br>Other Exchanges -<br>AFQ JZ/VZ OCT 2.5<br>AFQ JA/VA OCT 5<br>AFQ JU/VU OCT 7.5   | Albemarle Corp (ALB)<br>Other Exchanges - AIBCP<br>ALB JG/VG OCT 35<br>ALB JH/VH OCT 40<br>ALB JI/VI OCT 45  |
| Allied Capital Corporation (A)<br>Other Exchanges - AIBCP<br>ALD JV/VV OCT 12.5<br>ALD JC/VC OCT 15<br>ALD JW/VW OCT 17.5                       | Aladdin Knowledge Sys Ltd (A)<br>Other Exchanges -<br>QKV JU/VU OCT 7.5<br>QKV JB/VB OCT 10<br>QKV JV/VV OCT 12.5   | Allete Inc (ALE)<br>Other Exchanges - P<br>ALE DF/PF APR 30<br>ALE DG/PG APR 35<br>ALE DH/PH APR 40<br>ALE DI/PI APR 45<br>ALE DJ/PJ APR 50                    | Alexander & Baldwin Inc (A)<br>Other Exchanges - AIBCP<br>XQD JH/VH OCT 40<br>XQD JI/VI OCT 45<br>XQD JJ/VJ OCT 50                                       |
| Align Technolgy Inc (ALGN)<br>Other Exchanges - AIBCP   | Alon Usa Energy Inc. (ALJ)<br>Other Exchanges - ICP   | Alaska Air Group Inc (ALK)<br>Other Exchanges - AIBCP  | Alkermes Inc (ALKS)<br>Other Exchanges - AIBCP   |

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| CUA DU/PU APR 7.5  | ALJ JU/VU OCT 7.5  | ALK DW/PW APR 17.5                                       | QAL JV/VV OCT 12.5  |
| CUA DB/PB APR 10   | ALJ JB/VB OCT 10   | ALK DD/PD APR 20   | QAL JC/VC OCT 15  |
| CUA DV/PV APR 12.5   | ALJ JV/VV OCT 12.5   | ALK DX/PX APR 22.5                                       | QAL JW/VW OCT 17.5  |
| CUA DC/PC APR 15   |  | ALK DE/PE APR 25   |   |
| CUA DW/PW APR 17.5   |  | ALK DF/PF APR 30   |   |
| Allstate Corporation (ALL)<br>Other Exchanges - QAIBCP       | Alnylam Pharmaceuticals, Inc (ALN)<br>Other Exchanges - IBCP | Alpharma Inc (ALO)<br>Other Exchanges - IBCP             | Analogic Corporation (ALOC)<br>Other Exchanges - C          |
| ALL DU/PU APR 37.5   | AQX JF/VF OCT 30   | ALO JX/VX OCT 22.5                                       | UBJ DL/PL APR 60  |
| ALL DH/PH APR 40   | AQX JG/VG OCT 35   | ALO JE/VE OCT 25   | UBJ DM/PM APR 65  |
| ALL DV/PV APR 42.5   | AQX JH/VH OCT 40   | ALO JF/VF OCT 30   | UBJ DN/PN APR 70  |
| ALL DI/PI APR 45   |  |  | UBJ DO/PO APR 75  |
| ALL DY/PY APR 47.5   |  |  | UBJ DP/PP APR 80  |
| ALL DJ/PJ APR 50   |  |  | UBJ DQ/PQ APR 85  |
| ALL DX/PX APR 52.5   |  |  | UBJ DR/PR APR 90  |
| Alaska Comm Systems Grp (ALC)<br>Other Exchanges - IBCP      | Allos Therapeutics Inc (ALT)<br>Other Exchanges - CP         | Altera Corp (ALTR)<br>Other Exchanges - AIBCP            | Alcatel-lucent (ALU)<br>Other Exchanges - AIBCP             |
| ULO DA/PA APR 5  | QAT DU/PU APR 7.5  | LTQ JD/VD OCT 20   | ALU JZ/VZ OCT 2.5   |
| ULO DU/PU APR 7.5  | QAT DB/PB APR 10   | LTQ JS/VS OCT 22.5                                       | ALU JA/VA OCT 5   |
| ULO DB/PB APR 10   | QAT DV/PV APR 12.5   | LTQ JE/VE OCT 25   | ALU JU/VU OCT 7.5   |
| ULO DV/PV APR 12.5   |  |  |   |
| ULO DC/PC APR 15   |  |  |   |
| Autoliv Inc (ALV)<br>Other Exchanges - IBCP                  | Alvarion Ltd (ALVR)<br>Other Exchanges - AIBCP               | Alexion Pharmaceuticals (ALX)<br>Other Exchanges - AIBCP | Allis-chalmers Energy Inc (ALC)<br>Other Exchanges - IBCP   |
| ALV JG/VG OCT 35   | QBY JA/VA OCT 5  | XQN JR/VR OCT 90   | ALY DB/PB APR 10  |
| ALV JH/VH OCT 40   | QBY JU/VU OCT 7.5  | XQN JS/VS OCT 95   | ALY DV/PV APR 12.5  |
| ALV JI/VI OCT 45   | QBY JB/VB OCT 10   | XQN JT/VT OCT 100  | ALY DC/PC APR 15  |
|  |  |  | ALY DW/PW APR 17.5  |
|  |  |  | ALY DD/PD APR 20  |
| American Greetings Corp (AGC)<br>Other Exchanges - P         | Amag Pharmaceuticals Inc (AMG)<br>Other Exchanges - IBCP     | Applied Materials Inc (AMAT)<br>Other Exchanges - QAIBCP | Applied Micro Circuits Corp (AMCC)<br>Other Exchanges - ICP |
| AM DV/PV APR 12.5  | AVM JH/VH OCT 40   | ANQ DR/PR APR 17   | QLL JA/VA OCT 5   |
| AM DC/PC APR 15  | AVM JI/VI OCT 45   | ANQ DS/PS APR 18   | QLL JU/VU OCT 7.5   |
| AM DW/PW APR 17.5  | AVM JJ/VJ OCT 50   | ANQ DT/PT APR 19   | QLL JB/VB OCT 10  |
| AM DD/PD APR 20  |  | ANQ DD/PD APR 20   |   |
| AM DX/PX APR 22.5  |  | ANQ DU/PU APR 21   |   |
| Airmedia Group, Inc. (AMCI)<br>Other Exchanges - C           | Advanced Micro Devices Inc (AMD)<br>Other Exchanges - QAIBCP | Ametek Inc (AME)<br>Other Exchanges - IBCP               | Amedisys Inc (AMED)<br>Other Exchanges - AIBCP              |
| QZB JB/VB OCT 10   | AMD DG/PG APR 3  | AME JH/VH OCT 40   | CQW JI/VI OCT 45  |
| QZB JV/VV OCT 12.5   | AMD DV/PV APR 4  | AME JI/VI OCT 45   | CQW JJ/VJ OCT 50  |
| QZB JC/VC OCT 15   | AMD DA/PA APR 5  | AME JJ/VJ OCT 50   | CQW JK/VK OCT 55  |
|  | AMD DI/PI APR 6  |  |   |
|  | AMD DJ/PJ APR 7  |  |   |
| Affiliated Managers Grp Inc (AMG)<br>Other Exchanges - AIBCP | Amgen Inc (AMGN)<br>Other Exchanges - AIBCP                  | Amkor Technology Inc (AMT)<br>Other Exchanges - AIBCP    | Amylin Pharma Inc (AMLN)<br>Other Exchanges - AIBCP         |
| AMG JQ/VQ OCT 85   | YAA DL/PL APR 60 (Wrap)                                      | QEL JU/VU OCT 7.5  | AQM DE/PE APR 25  |
| AMG JR/VR OCT 90   | YAA DZ/PZ APR 62.5 (Wrap)                                    | QEL JB/VB OCT 10   | AQM DF/PF APR 30  |

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| AMG JS/VS OCT 95   | YAA DM/PM APR 65 (Wrap)   | QEL JV/VV OCT 12.5   | AQM DG/PG APR 35<br>AQM DH/PH APR 40<br>AQM DI/PI APR 45  |
| American Med Systems Holdings<br>Other Exchanges - A<br>FGU JC/VC OCT 15<br>FGU JW/VW OCT 17.5<br>FGU JD/VD OCT 20                                       | Ameron International Corp<br>Other Exchanges -<br>AMN JE/VE OCT 125<br>AMN JF/VF OCT 130<br>AMN JG/VG OCT 135   | Ameriprise Financial, Inc.<br>Other Exchanges - AIBCP<br>AMP JG/VG OCT 35<br>AMP JH/VH OCT 40<br>AMP JI/VI OCT 45          | (Amr Corp Del (AMR)<br>Other Exchanges - QAIBCP<br>AMR JL/VL OCT 9<br>AMR JB/VB OCT 10<br>AMR JM/VM OCT 11<br>AMR JN/VN OCT 12<br>AMR JO/VO OCT 13              |
| Albany Molecular Research<br>Other Exchanges -<br>QAM DV/PV APR 12.5<br>QAM DC/PC APR 15<br>QAM DW/PW APR 17.5<br>QAM DD/PD APR 20<br>QAM DX/PX APR 22.5 | American Superconductor Corp<br>Other Exchanges - AIBCP<br>QAY DD/PD APR 20<br>QAY DX/PX APR 22.5<br>QAY DE/PE APR 25<br>QAY DF/PF APR 30<br>QAY DG/PG APR 35 | Amsurg Corp (AMSG)<br>Other Exchanges -<br>KKO JE/VE OCT 25<br>KKO JF/VF OCT 30<br>KKO JG/VG OCT 35                        | American Tower Corporation<br>Other Exchanges - AIBCP<br>AMT DU/PU APR 37.5<br>AMT DH/PH APR 40<br>AMT DZ/PZ APR 42.5<br>AMT DI/PI APR 45<br>AMT DW/PW APR 47.5 |
| Td Ameritrade Holding Corp<br>Other Exchanges - AIBCP<br>TQA JW/VW OCT 17.5<br>TQA JD/VD OCT 20<br>TQA JX/VX OCT 22.5                                    | America Movil Sab De Cv<br>Other Exchanges - AIBCP<br>AMX JI/VI OCT 45<br>AMX JJ/VJ OCT 50<br>AMX JK/VK OCT 55  | (Amazon.com Inc (AMZN)<br>Other Exchanges - QAIBCP<br>ZQN DO/PO APR 75<br>ZQN DP/PP APR 80<br>ZQN DQ/PQ APR 85             | Autonation Inc (AN)<br>Other Exchanges - AIBCP<br>AN DU/PU APR 7.5<br>AN DB/PB APR 10<br>AN DV/PV APR 12.5<br>AN DC/PC APR 15<br>AN DW/PW APR 17.5              |
| Anadigics Inc (ANAD)<br>Other Exchanges - IBCP<br>AKQ DZ/PZ APR 2.5<br>AKQ DA/PA APR 5<br>AKQ DU/PU APR 7.5<br>AKQ DB/PB APR 10                          | The Andersons, Inc. (ANDE)<br>Other Exchanges - IBCP<br>AQA JH/VH OCT 40<br>AQA JI/VI OCT 45<br>AQA JJ/VJ OCT 50  | Abercrombie & Fitch Co (ANF)<br>Other Exchanges - AIBCP<br>ANF JJ/VJ OCT 50<br>ANF JX/VX OCT 52.5<br>ANF JK/VK OCT 55      | Angiodynamics Inc (ANGO)<br>Other Exchanges - C<br>ULW DV/PV APR 12.5<br>ULW DC/PC APR 15<br>ULW DW/PW APR 17.5<br>ULW DD/PD APR 20<br>ULW DX/PX APR 22.5       |
| Anworth Mortgage Asset Corp<br>Other Exchanges - AC<br>ANH DA/PA APR 5<br>ANH DU/PU APR 7.5<br>ANH DB/PB APR 10  | Ann Taylor Stores Corp (ANN)<br>Other Exchanges - AIBCP<br>ANN JX/VX OCT 22.5<br>ANN JE/VE OCT 25<br>ANN JF/VF OCT 30   | Alpha Natural Resource Inc<br>Other Exchanges - AIBCP<br>ANR JR/VR OCT 90<br>ANR JS/VS OCT 95<br>ANR JT/VT OCT 100         | Ansys Inc (ANSS)<br>Other Exchanges -<br>QUS DG/PG APR 35<br>QUS DH/PH APR 40<br>QUS DI/PI APR 45<br>QUS DJ/PJ APR 50<br>QUS DK/PK APR 55                       |
| Phazar Corp. (ANTP)<br>Other Exchanges -<br>QJW DZ/PZ APR 2.5<br>QJW DA/PA APR 5<br>QJW DU/PU APR 7.5  | Aegean Marine Petroleum Network<br>Other Exchanges - ICP<br>ANW JF/VF OCT 30<br>ANW JG/VG OCT 35<br>ANW JH/VH OCT 40  | American Oriental Bioengineering<br>Other Exchanges - AIBCP<br>AOB DU/PU APR 7.5<br>AOB DB/PB APR 10<br>AOB DV/PV APR 12.5 | Aon Corp (AOC)<br>Other Exchanges - AIBCP<br>AOC DV/PV APR 42.5<br>AOC DI/PI APR 45<br>AOC DW/PW APR 47.5<br>AOC DJ/PJ APR 50<br>AOC DX/PX APR 52.5             |

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| Alliance One International (AOI)<br>Other Exchanges -<br>AOI JZ/VZ OCT 2.5<br>AOI JA/VA OCT 5<br>AOI JU/VU OCT 7.5                                 | (Apache Corp (APA)<br>Other Exchanges - QAIBCP<br>APA DR/PR APR 90<br>APA DS/PS APR 95<br>APA DT/PT APR 100<br>APA DA/PA APR 105<br>APA DB/PB APR 110<br>APA DC/PC APR 115<br>APA DU/PU APR 120<br>APA DV/PV APR 125<br>APA DW/PW APR 130 | Anadarko Petroleum Corp (APC)<br>Other Exchanges - AIBCP<br>APC JK/VK OCT 55<br>APC JL/VL OCT 60<br>APC JM/VM OCT 65                         | (Air Prods & Chems Inc (APD)<br>Other Exchanges - AIBCP<br>APD JQ/VQ OCT 85<br>APD JR/VR OCT 90<br>APD JS/VS OCT 95  |
| Amphenol Corp (APH)<br>Other Exchanges - AIBCP<br>APH DH/PH APR 40<br>APH DI/PI APR 45<br>APH DJ/PJ APR 50<br>APH DK/PK APR 55<br>APH DL/PL APR 60 | Acme Packet Inc (APKT)<br>Other Exchanges - AIBCP<br>QFA JZ/VZ OCT 2.5<br>QFA JA/VA OCT 5<br>QFA JU/VU OCT 7.5  | Atlas Pipeline Partners L.p. (APL)<br>Other Exchanges - IP<br>APL JF/VF OCT 30<br>APL JG/VG OCT 35<br>APL JH/VH OCT 40                       | Apogee Enterprises Inc (API)<br>Other Exchanges - CP<br>QJA JW/VW OCT 17.5<br>QJA JD/VD OCT 20<br>QJA JX/VX OCT 22.5 |
| Apollo Group Inc (APOL)<br>Other Exchanges - AIBCP<br>OAQ JL/VL OCT 60<br>OAQ JM/VM OCT 65<br>OAQ JN/VN OCT 70                                     | Applied Signal Technology (HIU)<br>Other Exchanges -<br>HIU JC/VC OCT 15<br>HIU JW/VW OCT 17.5<br>HIU JD/VD OCT 20  | (Amerigas Partners Lp (APU)<br>Other Exchanges -<br>APU JE/VE OCT 25<br>APU JF/VF OCT 30<br>APU JG/VG OCT 35                                 | Accuray Incorporated (ARV)<br>Other Exchanges - AIBCP<br>QVY JA/VA OCT 5<br>QVY JU/VU OCT 7.5<br>QVY JB/VB OCT 10    |
| Ariba Inc (ARBA)<br>Other Exchanges - AIBCP<br>IRU JC/VC OCT 15<br>IRU JW/VW OCT 17.5<br>IRU JD/VD OCT 20  | Arena Resources Inc (ARD)<br>Other Exchanges - IBCP<br>ARD DF/PF APR 30<br>ARD DG/PG APR 35<br>ARD DH/PH APR 40<br>ARD DI/PI APR 45<br>ARD DJ/PJ APR 50   | Airgas Inc (ARG)<br>Other Exchanges - IP<br>ARG DJ/PJ APR 50<br>ARG DK/PK APR 55<br>ARG DL/PL APR 60<br>ARG DM/PM APR 65<br>ARG DN/PN APR 70 | Amerigon Inc (ARGN)<br>Other Exchanges - C<br>AQN JA/VA OCT 5<br>AQN JU/VU OCT 7.5<br>AQN JB/VB OCT 10               |
| Ariad Pharmaceuticals (ARI)<br>Other Exchanges - AIBCP<br>UAQ JZ/VZ OCT 2.5<br>UAQ JA/VA OCT 5<br>UAQ JU/VU OCT 7.5                                | American Railcar Industries (UKU)<br>Other Exchanges - A<br>UKU JC/VC OCT 15<br>UKU JW/VW OCT 17.5<br>UKU JD/VD OCT 20  | Alliance Res Partners Lp (AFV)<br>Other Exchanges - IBCP<br>AFV JH/VH OCT 40<br>AFV JI/VI OCT 45<br>AFV JJ/VJ OCT 50                         | (Arvinmeritor Inc (ARM)<br>Other Exchanges - AIBCP<br>ARM JV/VV OCT 12.5<br>ARM JC/VC OCT 15<br>ARM JW/VW OCT 17.5   |
| Arena Pharmaceuticals Inc (UGG)<br>Other Exchanges - AIBCP<br>UGG DA/PA APR 5<br>UGG DU/PU APR 7.5<br>UGG DB/PB APR 10                             | Aeropostale Inc (ARO)<br>Other Exchanges - AIBCP<br>ARO DE/PE APR 25<br>ARO DF/PF APR 30<br>ARO DG/PG APR 35<br>ARO DH/PH APR 40<br>ARO DI/PI APR 45  | Arqule Inc (ARQL)<br>Other Exchanges - IP<br>AQK DZ/PZ APR 2.5<br>AQK DA/PA APR 5<br>AQK DU/PU APR 7.5                                       | Arris Group Inc (ARRS)<br>Other Exchanges - AIBCP<br>AQC JU/VU OCT 7.5<br>AQC JB/VB OCT 10<br>AQC JV/VV OCT 12.5     |
| Array Biopharma Inc (ARRY)<br>Other Exchanges -<br>AUQ JA/VA OCT 5<br>AUQ JU/VU OCT 7.5  | Arthrocare Corp (ARTC)<br>Other Exchanges - AICP<br>ARU JX/VX OCT 22.5<br>ARU JE/VE OCT 25  | Aruba Networks Inc (ARUN)<br>Other Exchanges - AICP<br>QBR DA/PA APR 5<br>QBR DU/PU APR 7.5  | Arrow Electronics Inc (ARW)<br>Other Exchanges - AICP<br>ARW JZ/VZ OCT 32.5<br>ARW JG/VG OCT 35                      |

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| AUQ JB/VB OCT 10   | ARU JF/VF OCT 30   | QBR DB/PB APR 10  | ARW JU/VU OCT 37.5   |
| Associated Banc Corp (ASB)<br>Other Exchanges - C<br>QVS JC/VC OCT 15<br>QVS JW/VW OCT 17.5<br>QVS JD/VD OCT 20  | Ameristar Casino (ASCA)<br>Other Exchanges - ICP<br>UWT JV/VV OCT 12.5<br>UWT JC/VC OCT 15<br>UWT JW/VW OCT 17.5                                 | American Science And Engin<br>Other Exchanges - AIBCP<br>KBU DK/PK APR 55<br>KBU DL/PL APR 60<br>KBU DM/PM APR 65<br>KBU DN/PN APR 70<br>KBU DO/PO APR 75                     | Administaff Inc (ASF)<br>Other Exchanges - AIBP<br>ASF DX/PX APR 22.5<br>ASF DE/PE APR 25<br>ASF DF/PF APR 30<br>ASF DG/PG APR 35<br>ASF DH/PH APR 40    |
| Asta Funding Inc (ASFI)<br>Other Exchanges - CP<br>ATQ DZ/PZ APR 2.5<br>ATQ DA/PA APR 5<br>ATQ DU/PU APR 7.5<br>ATQ DB/PB APR 10<br>ATQ DV/PV APR 12.5     | Ashland Inc (ASH)<br>Other Exchanges - AIBCP<br>ASH DF/PF APR 30<br>ASH DG/PG APR 35<br>ASH DH/PH APR 40<br>ASH DI/PI APR 45<br>ASH DJ/PJ APR 50 | Asiainfo Hldgs Inc (ASIA)<br>Other Exchanges - ICP<br>EUJ DU/PU APR 7.5<br>EUJ DB/PB APR 10<br>EUJ DV/PV APR 12.5<br>EUJ DC/PC APR 15<br>EUJ DW/PW APR 17.5                   | Asm International N.v. (AS)<br>Other Exchanges - C<br>IOB JX/VX OCT 22.5<br>IOB JE/VE OCT 25<br>IOB JF/VF OCT 30   |
| Asml Holdings Nv Ny Reg S<br>Other Exchanges - AIBCP<br>MFQ DD/PD APR 20<br>MFQ DX/PX APR 22.5<br>MFQ DE/PE APR 25<br>MFQ DF/PF APR 30<br>MFQ DG/PG APR 35 | Aspect Medical Systems (A<br>Other Exchanges - AI<br>UCU JZ/VZ OCT 2.5<br>UCU JA/VA OCT 5<br>UCU JU/VU OCT 7.5                                   | Astec Inds Inc (ASTE)<br>Other Exchanges - C<br>QYA JF/VF OCT 30<br>QYA JG/VG OCT 35<br>QYA JH/VH OCT 40  | Ascent Solar Tech. Inc. (AS)<br>Other Exchanges - BCP<br>SUH DA/PA APR 5<br>SUH DU/PU APR 7.5<br>SUH DB/PB APR 10  |
| Athenahealth Inc (ATHN)<br>Other Exchanges - AIBCP<br>QJN JF/VF OCT 30<br>QJN JG/VG OCT 35<br>QJN JH/VH OCT 40   | Atheros Communications, Ir<br>Other Exchanges - AIBCP<br>QRA JF/VF OCT 30<br>QRA JG/VG OCT 35<br>QRA JH/VH OCT 40                                | Allegheny Technologies Inc<br>Other Exchanges - AIBCP<br>ATI DI/PI APR 45<br>ATI DJ/PJ APR 50<br>ATI DK/PK APR 55<br>ATI DL/PL APR 60<br>ATI DM/PM APR 65<br>ATI DN/PN APR 70 | Alliant Techsystems Inc (AT)<br>Other Exchanges - IBCP<br>ATK JA/VA OCT 105<br>ATK JB/VB OCT 110<br>ATK JC/VC OCT 115                                    |
| Atmi Inc (ATMI)<br>Other Exchanges - AIBCP<br>ASQ JX/VX OCT 22.5<br>ASQ JE/VE OCT 25<br>ASQ JF/VF OCT 30   | Atmel Corp (ATML)<br>Other Exchanges - AIBCP<br>AQT JZ/VZ OCT 2.5<br>AQT JA/VA OCT 5<br>AQT JU/VU OCT 7.5  | Atlas Energy Resources, Llc<br>Other Exchanges - IBCP<br>ATN JF/VF OCT 30<br>ATN JG/VG OCT 35<br>ATN JH/VH OCT 40   | Atp Oil & Gas (ATPG)<br>Other Exchanges - AIBCP<br>HKU JX/VX OCT 22.5<br>HKU JE/VE OCT 25<br>HKU JF/VF OCT 30  |
| Actuant Corp New (ATU)<br>Other Exchanges - C<br>ATU JE/VE OCT 25<br>ATU JF/VF OCT 30<br>ATU JG/VG OCT 35  | Acorn International, Inc. (A<br>Other Exchanges - CP<br>ATV JA/VA OCT 5<br>ATV JU/VU OCT 7.5<br>ATV JB/VB OCT 10                                 | Activision Blizzard Inc (ATV)<br>Other Exchanges - AIBCP<br>AQV JZ/VZ OCT 32.5<br>AQV JG/VG OCT 35<br>AQV JU/VU OCT 37.5  | Anglogold Ashanti Limited (A<br>Other Exchanges - AIBCP<br>AU DX/PX APR 22.5<br>AU DE/PE APR 25<br>AU DF/PF APR 30<br>AU DG/PG APR 35<br>AU DH/PH APR 40 |
| Audiocodes Ltd (AUDC)<br>Other Exchanges - ACP<br>QAS JZ/VZ OCT 2.5  | Au Optronics Corp (AUO)<br>Other Exchanges -<br>AUO DU/PU APR 7.5  | Auxilium Pharmaceuticals In<br>Other Exchanges - IBCP<br>UQX JG/VG OCT 35   | Yamana Gold Inc (AUY)<br>Other Exchanges - QAIBCP<br>AUY DL/PL APR 9   |



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| QAS JA/VA OCT 5            | AUO DB/PB APR 10           | UQX JH/VH OCT 40             | AUY DB/PB APR 10           |
| QAS JU/VU OCT 7.5          | AUO DV/PV APR 12.5         | UQX JI/VI OCT 45             | AUY DM/PM APR 11           |
|                            | AUO DC/PC APR 15           |                              | AUY DG/PG APR 12           |
|                            | AUO DW/PW APR 17.5         |                              | AUY DH/PH APR 13           |
| Aerovironment Inc. (AVAV)  | Avalonbay Communities Inc  | Avocent Corp (AVCT)          | American Vanguard Corp (A  |
| Other Exchanges - C        | Other Exchanges - AIBC     | Other Exchanges - AIBCP      | Other Exchanges - A        |
| VQS JE/VE OCT 25           | AVB DP/PP APR 80           | QVX JX/VX OCT 22.5           | AVD JV/VV OCT 12.5         |
| VQS JF/VF OCT 30           | AVB DQ/PQ APR 85           | QVX JE/VE OCT 25             | AVD JC/VC OCT 15           |
| VQS JG/VG OCT 35           | AVB DR/PR APR 90           | QVX JF/VF OCT 30             | AVD JW/VW OCT 17.5         |
|                            | AVB DS/PS APR 95           |                              |                            |
|                            | AVB DT/PT APR 100          |                              |                            |
|                            | AVB DA/PA APR 105          |                              |                            |
|                            | AVB DB/PB APR 110          |                              |                            |
|                            | AVB DC/PC APR 115          |                              |                            |
|                            | AVB DD/PD APR 120          |                              |                            |
| Avid Tech Inc (AVID)       | Avon Products Inc (AVP)    | Aventine Renewable Energy    | Avnet Inc (AVT)            |
| Other Exchanges - AIBCP    | Other Exchanges - AIBCP    | Other Exchanges - AIBCP      | Other Exchanges - AIBCP    |
| AQI JX/VX OCT 22.5         | AVP DF/PF APR 30           | AVR JA/VA OCT 5              | AVT JE/VE OCT 25           |
| AQI JE/VE OCT 25           | AVP DG/PG APR 35           | AVR JU/VU OCT 7.5            | AVT JF/VF OCT 30           |
| AQI JF/VF OCT 30           | AVP DH/PH APR 40           | AVR JB/VB OCT 10             | AVT JG/VG OCT 35           |
|                            | AVP DI/PI APR 45           |                              |                            |
|                            | AVP DJ/PJ APR 50           |                              |                            |
| Avery Dennison Corp (AVY)  | Allied Waste Inds Inc (AW) | American Water Works (AW     | Anixter Intl Inc (AXE)     |
| Other Exchanges - IBCP     | Other Exchanges - AIBCP    | Other Exchanges - IBC        | Other Exchanges - AC       |
| AVY DG/PG APR 35           | AW JB/VB OCT 10            | AWK JW/VW OCT 17.5           | AXE JM/VM OCT 65           |
| AVY DH/PH APR 40           | AW JV/VV OCT 12.5          | AWK JD/VD OCT 20             | AXE JN/VN OCT 70           |
| AVY DI/PI APR 45           | AW JC/VC OCT 15            | AWK JX/VX OCT 22.5           | AXE JO/VO OCT 75           |
| AVY DJ/PJ APR 50           |                            |                              |                            |
| AVY DK/PK APR 55           |                            |                              |                            |
| American Axle&mfg Hldgs Ir | American Express Co (AXP)  | Axis Capital Hldgs Ltd (AXS) | Allegheny Energy Inc (AYE) |
| Other Exchanges - AIBCP    | Other Exchanges - QAIBCP   | Other Exchanges - CP         | Other Exchanges - IBCP     |
| AXL DZ/PZ APR 2.5          | AXP DS/PS APR 27.5         | AXS JF/VF OCT 30             | AYE DF/PF APR 30           |
| AXL DA/PA APR 5            | AXP DF/PF APR 30           | AXS JG/VG OCT 35             | AYE DG/PG APR 35           |
| AXL DU/PU APR 7.5          | AXP DT/PT APR 32.5         | AXS JH/VH OCT 40             | AYE DH/PH APR 40           |
| AXL DB/PB APR 10           | AXP DG/PG APR 35           |                              | AYE DI/PI APR 45           |
|                            | AXP DA/PA APR 37.5         |                              | AYE DJ/PJ APR 50           |
|                            | AXP DH/PH APR 40           |                              | AYE DK/PK APR 55           |
|                            | AXP DV/PV APR 42.5         |                              | AYE DL/PL APR 60           |
|                            | AXP DI/PI APR 45           |                              |                            |
|                            | AXP DW/PW APR 47.5         |                              |                            |
| Acuity Brands Inc (AYI)    | Aircastle (AYR)            | Astrazeneca P L C (AZN)      | Autozone Inc (nev) (AZO)   |
| Other Exchanges - C        | Other Exchanges - AIBCP    | Other Exchanges - AIBCP      | Other Exchanges - AIBCP    |
| AYI JH/VH OCT 40           | AYR DU/PU APR 7.5          | AZN DH/PH APR 40             | AZO JF/VF OCT 130          |
| AYI JI/VI OCT 45           | AYR DB/PB APR 10           | AZN DI/PI APR 45             | AZO JG/VG OCT 135          |
| AYI JJ/VJ OCT 50           | AYR DV/PV APR 12.5         | AZN DJ/PJ APR 50             | AZO JH/VH OCT 140          |
|                            | AYR DC/PC APR 15           | AZN DK/PK APR 55             |                            |
|                            | AYR DW/PW APR 17.5         | AZN DL/PL APR 60             |                            |

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| Azz Incorporated (AZZ)<br>Other Exchanges - C<br>AZZ JH/VH OCT 40<br>AZZ JI/VI OCT 45<br>AZZ JJ/VJ OCT 50            | Barnes Grp Inc (B)<br>Other Exchanges - IC<br>B JX/VX OCT 22.5<br>B JE/VE OCT 25<br>B JF/VF OCT 30  | Boeing Company (BA)<br>Other Exchanges - QAIBCP<br>BA JL/VL OCT 60<br>BA JM/VM OCT 65<br>BA JN/VN OCT 70               | Natus Medical, Inc. (BABY)<br>Other Exchanges -<br>QBU DD/PD APR 20<br>QBU DX/PX APR 22.5<br>QBU DE/PE APR 25<br>QBU DF/PF APR 30<br>QBU DG/PG APR 35                  |
| Bank Of America Corp New<br>Other Exchanges - QAIBCP<br>BAC JA/VA OCT 27.5<br>BAC JF/VF OCT 30<br>BAC JZ/VZ OCT 32.5 | Brookfield Asset Mgmt Inc<br>Other Exchanges - AIBCP<br>BAM JE/VE OCT 25<br>BAM JF/VF OCT 30<br>BAM JG/VG OCT 35  | Bare Escentuals Inc (BARE)<br>Other Exchanges - AIBCP<br>URY JB/VB OCT 10<br>URY JV/VV OCT 12.5<br>URY JC/VC OCT 15    | Basic Energy Services, Inc.<br>Other Exchanges - C<br>BAS DD/PD APR 20<br>BAS DX/PX APR 22.5<br>BAS DE/PE APR 25<br>BAS DF/PF APR 30<br>BAS DG/PG APR 35               |
| Baxter Intl Inc (BAX)<br>Other Exchanges - AIBCP<br>BAX JU/VU OCT 67.5<br>BAX JN/VN OCT 70<br>BAX JV/VV OCT 72.5     | Blackboard Inc (BBBB)<br>Other Exchanges - IBCP<br>BPU DF/PF APR 30<br>BPU DG/PG APR 35<br>BPU DH/PH APR 40<br>BPU DI/PI APR 45<br>BPU DJ/PJ APR 50   | Bed Bath & Beyond Inc (BB)<br>Other Exchanges - QAIBCP<br>BHQ JY/VY OCT 27.5<br>BHQ JF/VF OCT 30<br>BHQ JZ/VZ OCT 32.5 | Banco Bradesco S A New (E)<br>Other Exchanges - AIBCP<br>BBD JW/VW OCT 17.5<br>BBD JD/VD OCT 20<br>BBD JX/VX OCT 22.5  |
| Bill Barrett Corp (BBG)<br>Other Exchanges - ICP<br>BBG JG/VG OCT 35<br>BBG JH/VH OCT 40<br>BBG JI/VI OCT 45         | Biotech Holdrs Trust (BBH)<br>Other Exchanges - AIBCP<br>BBH DO/PO APR 175<br>BBH DP/PP APR 180<br>BBH DQ/PQ APR 185<br>BBH DR/PR APR 190<br>BBH DS/PS APR 195<br>BBH DT/PT APR 200<br>BBH DB/PB APR 210<br>BBH DU/PU APR 220<br>BBH DV/PV APR 230<br>BBH DA/PA APR 240 | Bigband Networks Inc (BBN)<br>Other Exchanges - AIBCP<br>QBE JZ/VZ OCT 2.5<br>QBE JA/VA OCT 5<br>QBE JU/VU OCT 7.5     | Black Box Corporation (BBC)<br>Other Exchanges - IBCP<br>QBX JF/VF OCT 30<br>QBX JG/VG OCT 35<br>QBX JH/VH OCT 40  |
| Bb&t Corp (BBT)<br>Other Exchanges - AIBCP<br>BBT JE/VE OCT 25<br>BBT JY/VY OCT 27.5<br>BBT JF/VF OCT 30             | Banco Bilbao Vizcaya Argenti<br>Other Exchanges - AC<br>BBV DC/PC APR 15<br>BBV DW/PW APR 17.5<br>BBV DD/PD APR 20  | Build-a-bear Workshop Inc<br>Other Exchanges - AIBCP<br>BBW JA/VA OCT 5<br>BBW JU/VU OCT 7.5<br>BBW JB/VB OCT 10       | Best Buy Co Inc (BBY)<br>Other Exchanges - QAIBCP<br>BBY JV/VV OCT 42.5<br>BBY JI/VI OCT 45<br>BBY JW/VW OCT 47.5  |
| Brunswick Corp (BC)<br>Other Exchanges - AIBCP<br>BC JV/VV OCT 12.5<br>BC JC/VC OCT 15<br>BC JW/VW OCT 17.5          | Bce Inc (BCE)<br>Other Exchanges - ACP<br>BCE JG/VG OCT 35<br>BCE JH/VH OCT 40<br>BCE JI/VI OCT 45  | Brinks Company (the) (BCC)<br>Other Exchanges - AIBCP<br>BCO JM/VM OCT 65<br>BCO JN/VN OCT 70<br>BCO JO/VO OCT 75      | Bard C R Inc (BCR)<br>Other Exchanges - IBCP<br>BCR DP/PP APR 80<br>BCR DQ/PQ APR 85<br>BCR DR/PR APR 90<br>BCR DS/PS APR 95<br>BCR DT/PT APR 100<br>BCR DA/PA APR 105 |

BCR DB/PB APR 110

Biocryst Pharmaceuticals, Inc (BCR)  
Other Exchanges - AIBCP  
BIU JZ/VZ OCT 2.5  
BIU JA/VA OCT 5  
BIU JU/VU OCT 7.5

Barclays Bk Plc (BCS)  
Other Exchanges - CP  
BCS JX/VX OCT 22.5  
BCS JE/VE OCT 25  
BCS JF/VF OCT 30

Blue Coat Systems Inc (BCS)  
Other Exchanges - QAIBCP  
IYU DB/PB APR 10  
IYU DP/PP APR 12.5  
IYU DC/PC APR 15  
IYU DQ/PQ APR 17.5  
IYU DD/PD APR 20

Belden Inc (BDC)  
Other Exchanges - ICP  
BDC JG/VG OCT 35  
BDC JH/VH OCT 40  
BDC JI/VI OCT 45

Bois D'arc Energy Inc (BDE)  
Other Exchanges - AIBCP  
BDE DW/PW APR 17.5  
BDE DD/PD APR 20  
BDE DX/PX APR 22.5  
BDE DE/PE APR 25  
BDE DF/PF APR 30

Black & Decker Corp (BDK)  
Other Exchanges - AIBCP  
BDK JL/VL OCT 60  
BDK JM/VM OCT 65  
BDK JN/VN OCT 70

Becton Dickinson & Co (BDX)  
Other Exchanges - IBCP  
BDX JP/VP OCT 80  
BDX JQ/VQ OCT 85  
BDX JR/VR OCT 90

Be Aerospace Inc (BEAV)  
Other Exchanges - AIBCP  
BQV DD/PD APR 20  
BQV DX/PX APR 22.5  
BQV DE/PE APR 25  
BQV DF/PF APR 30  
BQV DG/PG APR 35

Bebe Stores Inc (BEBE)  
Other Exchanges - AIBCP  
KUO JU/VU OCT 7.5  
KUO JB/VB OCT 10  
KUO JV/VV OCT 12.5

Beckman Coulter Inc (BEC)  
Other Exchanges - IBCP  
BEC JN/VN OCT 70  
BEC JO/VO OCT 75  
BEC JP/VP OCT 80

Beacon Roofing Supply Inc (BEO)  
Other Exchanges - IBCP  
QBQ DV/PV APR 12.5  
QBQ DC/PC APR 15  
QBQ DW/PW APR 17.5

Franklin Resources Inc (BEN)  
Other Exchanges - AIBCP  
BEN DO/PO APR 75  
BEN DP/PP APR 80  
BEN DQ/PQ APR 85  
BEN DR/PR APR 90  
BEN DS/PS APR 95  
BEN DT/PT APR 100  
BEN DA/PA APR 105  
BEN DB/PB APR 110  
BEN DC/PC APR 115  
BEN DD/PD APR 120  
BEN DE/PE APR 125

Brigham Exploration Company (BRI)  
Other Exchanges - ICP  
QBJ DV/PV APR 12.5  
QBJ DC/PC APR 15  
QBJ DW/PW APR 17.5

Baldor Electric Co (BEZ)  
Other Exchanges -  
BEZ JG/VG OCT 35  
BEZ JH/VH OCT 40  
BEZ JI/VI OCT 45

Bunge Ltd (BG)  
Other Exchanges - AIBCP  
BG DP/PP APR 80  
BG DQ/PQ APR 85  
BG DR/PR APR 90  
BG DS/PS APR 95  
BG DT/PT APR 100  
BG DA/PA APR 105  
BG DB/PB APR 110  
BG DC/PC APR 115  
BG DD/PD APR 120  
BG DE/PE APR 125

General Cable Corp (BGC)  
Other Exchanges - AIBCP  
BGC JJ/VJ OCT 50  
BGC JK/VK OCT 55  
BGC JL/VL OCT 60

Bgc Partners, Inc. (BGCP)  
Other Exchanges - IBP  
ENU JA/VA OCT 5  
ENU JU/VU OCT 7.5  
ENU JB/VB OCT 10

Briggs & Stratton Corp (BGG)  
Other Exchanges - ICP  
BGG DB/PB APR 10  
BGG DV/PV APR 12.5  
BGG DC/PC APR 15  
BGG DW/PW APR 17.5  
BGG DD/PD APR 20

Borders Group Inc (BGP)  
Other Exchanges - AIBCP  
BGP JZ/VZ OCT 2.5  
BGP JA/VA OCT 5  
BGP JU/VU OCT 7.5

Benchmark Electronics Inc (BHE)  
Other Exchanges - IP  
BHE DV/PV APR 12.5  
BHE DC/PC APR 15  
BHE DW/PW APR 17.5  
BHE DD/PD APR 20  
BHE DX/PX APR 22.5

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| Baker Hughes Inc (BHI)<br>Other Exchanges - AIBCP<br>BHI DM/PM APR 65<br>BHI DN/PN APR 70<br>BHI DO/PO APR 75<br>BHI DP/PP APR 80<br>BHI DQ/PQ APR 85<br>BHI DR/PR APR 90<br>BHI DS/PS APR 95 | Bhp Billiton Ltd (BHP)<br>Other Exchanges - AIBCP<br>BHP JM/VM OCT 65<br>BHP JY/VY OCT 67.5<br>BHP JN/VN OCT 70   | Brookfield Homes Corp (BHS)<br>Other Exchanges - IBCP<br>BHS JB/VB OCT 10<br>BHS JV/VV OCT 12.5<br>BHS JC/VC OCT 15  | BH Sothebys (BID)<br>Other Exchanges - AIBCP<br>BID DD/PD APR 20<br>BID DX/PX APR 22.5<br>BID DE/PE APR 25<br>BID DF/PF APR 30<br>BID DG/PG APR 35 |
| Baidu.com ADR (BIDU)<br>Other Exchanges - QAIBCP<br>BDU JA/VA OCT 310 (Wrap)<br>BDU JC/VC OCT 320 (Wrap)<br>BDU JE/VE OCT 330 (Wrap)  | Bidz.com (BIDZ)<br>Other Exchanges - AIBCP<br>QGZ JU/VU OCT 7.5<br>QGZ JB/VB OCT 10<br>QGZ JV/VV OCT 12.5   | Big Lots Inc Ohio (BIG)<br>Other Exchanges - AIBCP<br>BIG DY/PY APR 27.5<br>BIG DF/PF APR 30<br>BIG DZ/PZ APR 32.5<br>BIG DG/PG APR 35<br>BIG DT/PT APR 37.5   | Biogen Idec Inc (BIIB)<br>Other Exchanges - AIBCP<br>IDK DI/PI APR 45 (Wrap)<br>IDK DJ/PJ APR 50 (Wrap)<br>IDK DK/PK APR 55 (Wrap)                 |
| Bjs Wholesale Club Inc (BJ)<br>Other Exchanges - IBCP<br>BJ JG/VG OCT 35<br>BJ JH/VH OCT 40<br>BJ JI/VI OCT 45  | Bjs Restaurant (BJRI)<br>Other Exchanges - ICP<br>PBU DU/PU APR 7.5<br>PBU DB/PB APR 10<br>PBU DV/PV APR 12.5<br>PBU DC/PC APR 15<br>PBU DW/PW APR 17.5 | Bj Services Company (BJS)<br>Other Exchanges - AIBCP<br>BJS DX/PX APR 22.5<br>BJS DE/PE APR 25<br>BJS DY/PY APR 27.5<br>BJS DF/PF APR 30<br>BJS DZ/PZ APR 32.5   | The Bank Of Ny Mellon Corp<br>Other Exchanges - AIBCP<br>BK JZ/VZ OCT 32.5<br>BK JG/VG OCT 35<br>BK JU/VU OCT 37.5                                 |
| Burger King Holdings Inc (BKH)<br>Other Exchanges - ICP<br>BKC DX/PX APR 22.5<br>BKC DE/PE APR 25<br>BKC DF/PF APR 30<br>BKC DG/PG APR 35<br>BKC DH/PH APR 40                                 | Black Hills Corp (BKH)<br>Other Exchanges -<br>BKH JF/VF OCT 30<br>BKH JG/VG OCT 35<br>BKH JH/VH OCT 40   | Barnes & Noble Inc (BKS)<br>Other Exchanges - AIBCP<br>BKS DD/PD APR 20<br>BKS DX/PX APR 22.5<br>BKS DE/PE APR 25<br>BKS DF/PF APR 30<br>BKS DG/PG APR 35  | Belo Corp (BLC)<br>Other Exchanges - C<br>BLC JA/VA OCT 5<br>BLC JU/VU OCT 7.5<br>BLC JB/VB OCT 10   |
| Ballard Power Systems Inc<br>Other Exchanges - IBCP<br>DUJ JZ/VZ OCT 2.5 (Wrap)<br>DUJ JA/VA OCT 5 (Wrap)<br>DUJ JU/VU OCT 7.5 (Wrap)   | Builders Firstsource Inc (BLF)<br>Other Exchanges - A<br>UWH JZ/VZ OCT 2.5<br>UWH JA/VA OCT 5<br>UWH JU/VU OCT 7.5                                      | Blackrock Inc (BLK)<br>Other Exchanges - IBCP<br>BLK DQ/PQ APR 185<br>BLK DR/PR APR 190<br>BLK DS/PS APR 195<br>BLK DT/PT APR 200<br>BLK DB/PB APR 210<br>BLK DD/PD APR 220<br>BLK DU/PU APR 230<br>BLK DV/PV APR 240<br>BLK DW/PW APR 250<br>BLK DX/PX APR 260<br>BLK DY/PY APR 270 | Blackbaud (BLKB)<br>Other Exchanges - C<br>QDO JD/VD OCT 20<br>QDO JX/VX OCT 22.5<br>QDO JE/VE OCT 25  |
| Ball Corp (BLL)<br>Other Exchanges - IBCP<br>BLL JH/VH OCT 40   | Blount Intl Inc New (BLT)<br>Other Exchanges - A<br>BLT DU/PU APR 7.5   | Immucor Inc (BLUD)<br>Other Exchanges - IBCP<br>QMQ JF/VF OCT 30   | Bmc Software Inc (BMC)<br>Other Exchanges - AIBCP<br>BMC JF/VF OCT 30  |

|                             |                              |                               |                            |
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| BLL JI/VI OCT 45            | BLT DB/PB APR 10             | QMQ JG/VG OCT 35              | BMC JG/VG OCT 35           |
| BLL JJ/VJ OCT 50            | BLT DV/PV APR 12.5           | QMQ JH/VH OCT 40              | BMC JH/VH OCT 40           |
|                             | BLT DC/PC APR 15             |                               |                            |
|                             | BLT DW/PW APR 17.5           |                               |                            |
| Biomed Realty Trust Inc (B  | Biomarin Pharmaceuticals (BI | Bristol-myers Squibb Co (B    | Bowen & Co Inc Del (BNE)   |
| Other Exchanges - C         | Other Exchanges - AIBCP      | Other Exchanges - QAIBCP      | Other Exchanges -          |
| BMR JX/VX OCT 22.5          | NUR DD/PD APR 20             | BMJ JD/VD OCT 20              | BNE JB/VB OCT 10           |
| BMR JE/VE OCT 25            | NUR DX/PX APR 22.5           | BMJ JX/VX OCT 22.5            | BNE JV/VV OCT 12.5         |
| BMR JF/VF OCT 30            | NUR DE/PE APR 25             | BMJ JE/VE OCT 25              | BNE JC/VC OCT 15           |
|                             | NUR DF/PF APR 30             |                               |                            |
|                             | NUR DG/PG APR 35             |                               |                            |
| Burlington Northern Santa F | Bon Ton Stores Inc (BONT)    | Dynamic Materials Corp (D     | Bp P L C (BP)              |
| Other Exchanges - QAIBCP    | Other Exchanges - IBCP       | Other Exchanges - IBCP        | Other Exchanges - QAIBCP   |
| BNI DQ/PQ APR 85            | QHW DZ/PZ APR 2.5            | QCB JE/VE OCT 25              | BP DI/PI APR 45            |
| BNI DR/PR APR 90            | QHW DA/PA APR 5              | QCB JF/VF OCT 30              | BP DJ/PJ APR 50            |
| BNI DS/PS APR 95            | QHW DU/PU APR 7.5            | QCB JG/VG OCT 35              | BP DK/PK APR 55            |
| BNI DT/PT APR 100           | QHW DB/PB APR 10             |                               | BP DL/PL APR 60            |
| BNI DA/PA APR 105           |                              |                               | BP DM/PM APR 65            |
| BNI DB/PB APR 110           |                              |                               | BP DN/PN APR 70            |
| BNI DC/PC APR 115           |                              |                               | BP DO/PO APR 75            |
| Biosante Pharmaceuticals (B | Boston Private Financial Hdq | Buckeye Partners Lp (BPL)     | Popular Inc (BPOP)         |
| Other Exchanges - C         | Other Exchanges -            | Other Exchanges - C           | Other Exchanges - IBP      |
| BPA JZ/VZ OCT 2.5           | UAE DZ/PZ APR 2.5            | BPL JG/VG OCT 35              | BQW DA/PA APR 5            |
| BPA JA/VA OCT 5             | UAE DA/PA APR 5              | BPL JH/VH OCT 40              | BQW DU/PU APR 7.5          |
| BPA JU/VU OCT 7.5           | UAE DU/PU APR 7.5            | BPL JI/VI OCT 45              | BQW DB/PB APR 10           |
|                             | UAE DB/PB APR 10             |                               |                            |
|                             | UAE DV/PV APR 12.5           |                               |                            |
| Bp Prudhoe Bay Royalty Tr   | Oilsands Quest Inc (BQI)     | Broadridge Finl Solutions Inc | Brady Corporation (BRC)    |
| Other Exchanges - AIBCP     | Other Exchanges - AICP       | Other Exchanges - I           | Other Exchanges -          |
| BPT JP/VP OCT 80            | BQI DZ/PZ APR 2.5            | BR JW/VW OCT 17.5             | BRC DF/PF APR 30           |
| BPT JQ/VQ OCT 85            | BQI DA/PA APR 5              | BR JD/VD OCT 20               | BRC DG/PG APR 35           |
| BPT JR/VR OCT 90            | BQI DU/PU APR 7.5            | BR JX/VX OCT 22.5             | BRC DH/PH APR 40           |
|                             |                              |                               | BRC DI/PI APR 45           |
|                             |                              |                               | BRC DJ/PJ APR 50           |
| Brocade Comm Sys Inc (BR    | Broadcom Corporation (BR     | Bre Properties Inc Maryland   | Brooks Automation Inc (BRI |
| Other Exchanges - AIBCP     | Other Exchanges - QAIBCP     | Other Exchanges - A           | Other Exchanges - IBCP     |
| BQB DA/PA APR 5 (Wrap)      | RCQ JR/VR OCT 26             | BRE DH/PH APR 40              | BQE DA/PA APR 5            |
| BQB DI/PI APR 6 (Wrap)      | RCQ JA/VA OCT 27             | BRE DI/PI APR 45              | BQE DU/PU APR 7.5          |
| BQB DJ/PJ APR 7 (Wrap)      |                              | BRE DJ/PJ APR 50              | BQE DB/PB APR 10           |
| BQB DK/PK APR 8 (Wrap)      |                              | BRE DK/PK APR 55              | BQE DV/PV APR 12.5         |
| BQB DL/PL APR 9 (Wrap)      |                              | BRE DL/PL APR 60              | BQE DC/PC APR 15           |
| Barr Pharma Inc Del (BRL)   | Bio Reference Lab Inc (BRLI) | Bronco Drilling Co., Inc. (B  | Brown & Brown Inc (BRO)    |
| Other Exchanges - AIBCP     | Other Exchanges - ICP        | Other Exchanges - ICP         | Other Exchanges - CP       |
| BRL JL/VL OCT 60            | BJQ JX/VX OCT 22.5           | BPQ DV/PV APR 12.5            | BRO JC/VC OCT 15           |
| BRL JM/VM OCT 65            | BJQ JE/VE OCT 25             | BPQ DC/PC APR 15              | BRO JW/VW OCT 17.5         |
| BRL JN/VN OCT 70            | BJQ JF/VF OCT 30             | BPQ DW/PW APR 17.5            | BRO JD/VD OCT 20           |

BPQ DD/PD APR 20  
BPQ DX/PX APR 22.5

Bristow Group Inc. (BRS)  
Other Exchanges -  
BRS JG/VG OCT 35  
BRS JH/VH OCT 40  
BRS JI/VI OCT 45

Berry Pete Co (BRY)  
Other Exchanges - ICP  
BRY JH/VH OCT 40  
BRY JI/VI OCT 45  
BRY JJ/VJ OCT 50

Boston Scientific Corp (BSXB)  
Other Exchanges - AIBCP  
BSX JB/VB OCT 10  
BSX JV/VV OCT 12.5  
BSX JC/VC OCT 15

Blyth Inc (BTH)  
Other Exchanges - CP  
BTH DB/PB APR 10  
BTH DV/PV APR 12.5  
BTH DC/PC APR 15  
BTH DW/PW APR 17.5  
BTH DD/PD APR 20

Peabody Energy Corp (BTU)  
Other Exchanges - AIBCP  
BTU JK/VK OCT 55  
BTU JL/VL OCT 60  
BTU JM/VM OCT 65

Bucyrus International Inc (I)  
Other Exchanges - AIBCP  
HBU DJ/PJ APR 50  
HBU DK/PK APR 55  
HBU DL/PL APR 60  
HBU DM/PM APR 65  
HIK DN/PN APR 70 (Wrap)

Anheuser Busch Cos Inc (B)  
Other Exchanges - QAIBCP  
BUD JM/VM OCT 65  
BUD JN/VN OCT 70  
BUD JO/VO OCT 75

Biovail Corporation (BVF)  
Other Exchanges - AIBCP  
BVF DA/PA APR 5  
BVF DU/PU APR 7.5  
BVF DB/PB APR 10  
BVF DV/PV APR 12.5  
BVF DC/PC APR 15

Compania De Minas Buenav  
Other Exchanges - ICP  
BVN JD/VD OCT 20  
BVN JR/VR OCT 22.5  
BVN JE/VE OCT 25

Brush Engineered Matl Inc (B)  
Other Exchanges - IBCP  
BW JE/VE OCT 25  
BW JF/VF OCT 30  
BW JG/VG OCT 35

Borg Warner Inc (BWA)  
Other Exchanges - IBCP  
BWA DE/PE APR 25  
BWA DF/PF APR 30  
BWA DG/PG APR 35  
BWA DH/PH APR 40  
BWA DI/PI APR 45  
BWA DJ/PJ APR 50  
BWA DK/PK APR 55

Buffalo Wild Wing Inc (BWL)  
Other Exchanges - AIBCP  
BQU JF/VF OCT 30  
BQU JG/VG OCT 35  
BQU JH/VH OCT 40

Boardwalk Pipeline Partners  
Other Exchanges - IBCP  
BWP JX/VX OCT 22.5  
BWP JE/VE OCT 25  
BWP JF/VF OCT 30

Brown Shoe Company Inc (B)  
Other Exchanges - P  
BWS JC/VC OCT 15  
BWS JW/VW OCT 17.5  
BWS JD/VD OCT 20

Blackstone Group L.p. (BX)  
Other Exchanges - AIBCP  
BX JC/VC OCT 15  
BX JW/VW OCT 17.5  
BX JD/VD OCT 20

Bluelinx Holdings Inc (BXC)  
Other Exchanges -  
BXC DZ/PZ APR 2.5  
BXC DA/PA APR 5  
BXC DU/PU APR 7.5

Boston Properties Inc (BXP)  
Other Exchanges - AIBCP  
BXP DQ/PQ APR 85  
BXP DR/PR APR 90  
BXP DS/PS APR 95  
BXP DT/PT APR 100  
BXP DA/PA APR 105  
BXP DB/PB APR 110  
BXP DC/PC APR 115

Bancorpsouth Inc (BXS)  
Other Exchanges - P  
BXS DD/PD APR 20  
BXS DX/PX APR 22.5  
BXS DE/PE APR 25  
BXS DF/PF APR 30  
BXS DG/PG APR 35

Boyd Gaming Inc (BYD)  
Other Exchanges - AIBCP  
BYD JB/VB OCT 10  
BYD JV/VV OCT 12.5  
BYD JC/VC OCT 15

Bally Technologies, Inc. (BYI)  
Other Exchanges - AIBCP  
BYI DE/PE APR 25  
BYI DF/PF APR 30  
BYI DG/PG APR 35  
BYI DH/PH APR 40  
BYI DI/PI APR 45

Beazer Homes Usa Inc (BZH)  
Other Exchanges - AIBCP  
BZH JA/VA OCT 5  
BZH JU/VU OCT 7.5  
BZH JB/VB OCT 10

Bpz Resources, Inc. (BZP)  
Other Exchanges - AIBCP  
BZP JC/VC OCT 15  
BZP JW/VW OCT 17.5  
BZP JD/VD OCT 20

Citigroup Inc (C)  
Other Exchanges - QAIBCP  
C JC/VC OCT 15  
C JR/VR OCT 17.5  
C JD/VD OCT 20

Ca, Inc. (CA)  
Other Exchanges - QAIBCP  
CA JX/VX OCT 22.5  
CA JE/VE OCT 25  
CA JY/VY OCT 27.5

Cabela's Inc (CAB)

Cache Inc (CACH)

China Architectural Engineer  
Conagra Foods Inc (CAG)

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| Other Exchanges - ICP<br>CAB JB/VB OCT 10<br>CAB JV/VV OCT 12.5<br>CAB JC/VC OCT 15  | Other Exchanges - ICP<br>FQK JB/VB OCT 10<br>FQK JV/VV OCT 12.5<br>FQK JC/VC OCT 15   | Other Exchanges - IC<br>RCH JU/VU OCT 7.5<br>RCH JB/VB OCT 10<br>RCH JV/VV OCT 12.5  | Other Exchanges - AIBCP<br>CAG JD/VD OCT 20<br>CAG JX/VX OCT 22.5<br>CAG JE/VE OCT 25                                     |
| Cardinal Health Inc (CAH)<br>Other Exchanges - AIBCP<br>CAH JJ/VJ OCT 50<br>CAH JK/VK OCT 55<br>CAH JL/VL OCT 60                         | Caci Intl Inc (CAI)<br>Other Exchanges - IBCP<br>CAI JB/VB OCT 47.5<br>CAI JJ/VJ OCT 50<br>CAI JX/VX OCT 52.5   | Cheesecake Factory Inc (CA)<br>Other Exchanges - AIBCP<br>CFQ DV/PV APR 12.5<br>CFQ DC/PC APR 15<br>CFQ DW/PW APR 17.5<br>CFQ DD/PD APR 20<br>CFQ DX/PX APR 22.5 | Continental Airlines Inc (CA)<br>Other Exchanges - QAIBCP<br>CAL JV/VV OCT 12.5<br>CAL JC/VC OCT 15<br>CAL JW/VW OCT 17.5 |
| Cal Maine Foods Inc (CALM)<br>Other Exchanges - AIBCP<br>QKM JH/VH OCT 40<br>QKM JI/VI OCT 45<br>QKM JJ/VJ OCT 50                        | Cameron International Corp<br>Other Exchanges - AIBCP<br>CAM JH/VH OCT 40<br>CAM JI/VI OCT 45<br>CAM JJ/VJ OCT 50   | California Micro Devices (CA)<br>Other Exchanges - P<br>CGQ JZ/VZ OCT 2.5<br>CGQ JA/VA OCT 5<br>CGQ JU/VU OCT 7.5  | Avis Budget Group Inc. (CA)<br>Other Exchanges - AIBCP<br>CAR JA/VA OCT 5<br>CAR JU/VU OCT 7.5<br>CAR JB/VB OCT 10        |
| Castle A M & Co (CAS)<br>Other Exchanges - C<br>CAS JW/VW OCT 17.5<br>CAS JD/VD OCT 20<br>CAS JX/VX OCT 22.5                             | Caterpillar Inc (CAT)<br>Other Exchanges - QAIBCP<br>CAT JU/VU OCT 67.5<br>CAT JN/VN OCT 70<br>CAT JA/VA OCT 72.5   | Catalyst Semiconductor Inc<br>Other Exchanges -<br>TQY JA/VA OCT 5<br>TQY JU/VU OCT 7.5<br>TQY JB/VB OCT 10  | Cavlum Networks, Inc. (CA)<br>Other Exchanges - ACP<br>QXA JW/VW OCT 17.5<br>QXA JD/VD OCT 20<br>QXA JX/VX OCT 22.5       |
| Chubb Corp (CB)<br>Other Exchanges - IBCP<br>CB DH/PH APR 40<br>CB DI/PI APR 45<br>CB DJ/PJ APR 50<br>CB DK/PK APR 55<br>CB DL/PL APR 60 | China Bak Battery Inc (CBA)<br>Other Exchanges - ICP<br>QBN JZ/VZ OCT 2.5<br>QBN JA/VA OCT 5<br>QBN JU/VU OCT 7.5   | Cooper Industries Ltd New<br>Other Exchanges - AIBCP<br>CBE DG/PG APR 35<br>CBE DH/PH APR 40<br>CBE DI/PI APR 45<br>CBE DJ/PJ APR 50<br>CBE DK/PK APR 55         | Cbeyond Inc (CBEY)<br>Other Exchanges - IC<br>QYN JC/VC OCT 15<br>QYN JW/VW OCT 17.5<br>QYN JD/VD OCT 20                  |
| Cb Richard Ellis Group Inc<br>Other Exchanges - AIBCP<br>CBG JV/VV OCT 12.5<br>CBG JC/VC OCT 15<br>CBG JW/VW OCT 17.5                    | Chicago Bridge & Iron Co (C)<br>Other Exchanges - AIBCP<br>CBI DE/PE APR 25<br>CBI DF/PF APR 30<br>CBI DG/PG APR 35<br>CBI DH/PH APR 40<br>CBI DI/PI APR 45 | Christopher & Banks Corp (C)<br>Other Exchanges - IBCP<br>CBK JU/VU OCT 7.5<br>CBK JB/VB OCT 10<br>CBK JV/VV OCT 12.5  | Cbl & Associates Pptys Inc (C)<br>Other Exchanges - C<br>CBL JD/VD OCT 20<br>CBL JX/VX OCT 22.5<br>CBL JE/VE OCT 25       |
| Cleveland Biolabs Inc (CBLI)<br>Other Exchanges - C<br>UDC DZ/PZ APR 2.5<br>UDC DA/PA APR 5<br>UDC DU/PU APR 7.5                         | Ciber Inc (CBR)<br>Other Exchanges - A<br>CBR JA/VA OCT 5<br>CBR JU/VU OCT 7.5<br>CBR JB/VB OCT 10  | Cbrl Group Inc (CBRL)<br>Other Exchanges - AIBCP<br>CBQ JX/VX OCT 22.5<br>CBQ JE/VE OCT 25<br>CBQ JF/VF OCT 30   | Cbs Corporation, Cl.b (CBS)<br>Other Exchanges - AIBCP<br>CBS JC/VC OCT 15<br>CBS JW/VW OCT 17.5<br>CBS JD/VD OCT 20      |
| Cbs Corporation, Cl.a (CBS)<br>Other Exchanges - C<br>CBV JC/VC OCT 15<br>CBV JW/VW OCT 17.5<br>CBV JD/VD OCT 20                         | Cubist Pharmaceuticals Inc<br>Other Exchanges - AIBCP<br>UTU JD/VD OCT 20<br>UTU JX/VX OCT 22.5<br>UTU JE/VE OCT 25   | Cabot Corp (CBT)<br>Other Exchanges - A<br>CBT DX/PX APR 22.5<br>CBT DE/PE APR 25<br>CBT DF/PF APR 30  | Cbiz Inc (CBZ)<br>Other Exchanges - P<br>CBZ DA/PA APR 5<br>CBZ DU/PU APR 7.5<br>CBZ DB/PB APR 10                         |

CBT DG/PG APR 35  
CBT DH/PH APR 40

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| Calgon Carbon Corp (CCC)<br>Other Exchanges -<br>CCC DC/PC APR 15<br>CCC DW/PW APR 17.5<br>CCC DD/PD APR 20<br>CCC DX/PX APR 22.5<br>CCC DE/PE APR 25         | Coca Cola Entrps Inc (CCE)<br>Other Exchanges - AIBCP<br>CCE JC/VC OCT 15<br>CCE JW/VW OCT 17.5<br>CCE JD/VD OCT 20   | Crown Castle Intl Corp (CCI)<br>Other Exchanges - AIBCP<br>CCI DE/PE APR 25<br>CCI DF/PF APR 30<br>CCI DG/PG APR 35<br>CCI DH/PH APR 40<br>CCI DI/PI APR 45 | Cameco Corporation (CCJ)<br>Other Exchanges - QAIBCP<br>CCJ JE/VE OCT 25<br>CCJ JF/VF OCT 30<br>CCJ JG/VG OCT 35  |
| Crown Hldgs Inc (holding Co)<br>Other Exchanges - AIBCP<br>CCK DD/PD APR 20<br>CCK DX/PX APR 22.5<br>CCK DE/PE APR 25<br>CCK DF/PF APR 30<br>CCK DG/PG APR 35 | Carnival Corp New (CCL)<br>Other Exchanges - AIBCP<br>CCL DZ/PZ APR 32.5<br>CCL DG/PG APR 35<br>CCL DU/PU APR 37.5<br>CCL DH/PH APR 40<br>CCL DV/PV APR 42.5  | Cabot Microelectronics (CCI)<br>Other Exchanges - IBCP<br>UKR DF/PF APR 30<br>UKR DG/PG APR 35<br>UKR DH/PH APR 40<br>UKR DI/PI APR 45<br>UKR DJ/PJ APR 50  | Clear Channel Outdoor Hldng<br>Other Exchanges - C<br>CCO JC/VC OCT 15<br>CCO JW/VW OCT 17.5<br>CCO JD/VD OCT 20  |
| Cogent Communications Grp<br>Other Exchanges - IBCP<br>COI DA/PA APR 5<br>COI DU/PU APR 7.5<br>COI DB/PB APR 10<br>COI DV/PV APR 12.5<br>COI DC/PC APR 15     | Cross Country Healthcare In<br>Other Exchanges -<br>QCK JV/VV OCT 12.5<br>QCK JC/VC OCT 15<br>QCK JW/VW OCT 17.5  | Compucredit Corp (CCRT)<br>Other Exchanges - AIBCP<br>CUE DZ/PZ APR 2.5<br>CUE DA/PA APR 5<br>CUE DU/PU APR 7.5   | Cadence Designs Systems, I<br>Other Exchanges - AIBCP<br>CDN JA/VA OCT 5<br>CDN JU/VU OCT 7.5<br>CDN JB/VB OCT 10   |
| China Direct Inc. (CDS)<br>Other Exchanges - CP<br>CDS JA/VA OCT 5<br>CDS JU/VU OCT 7.5<br>CDS JB/VB OCT 10   | Celanese Corporation (CE)<br>Other Exchanges - AIBCP<br>CE JG/VG OCT 35<br>CE JH/VH OCT 40<br>CE JI/VI OCT 45   | China Eastern Airlines Corp<br>Other Exchanges -<br>CEA DD/PD APR 20<br>CEA DX/PX APR 22.5<br>CEA DE/PE APR 25  | Career Education Corp (CEC)<br>Other Exchanges - AIBCP<br>CUI DC/PC APR 15<br>CUI DW/PW APR 17.5<br>CUI DD/PD APR 20<br>CUI DX/PX APR 22.5<br>CUI DE/PE APR 25  |
| Central European Dist Corp<br>Other Exchanges - AICP<br>CUV JL/VL OCT 60<br>CUV JM/VM OCT 65<br>CUV JN/VN OCT 70  | Constellation Energy Grp Inc<br>Other Exchanges - AIBCP<br>CEG DJ/PJ APR 50<br>CEG DK/PK APR 55<br>CEG DL/PL APR 60<br>CEG DM/PM APR 65<br>CEG DN/PN APR 70<br>CEG DO/PO APR 75<br>CEG DP/PP APR 80 | Cell Genesys Inc (CEGE)<br>Other Exchanges - AICP<br>UCG DZ/PZ APR 2.5<br>UCG DA/PA APR 5<br>UCG DU/PU APR 7.5  | Celgene Corp (CELG)<br>Other Exchanges -<br>LLD DN/PN APR 70 (Wrap)<br>LLD DO/PO APR 75 (Wrap)<br>LLD DP/PP APR 80 (Wrap)<br>LQH DL/PL APR 60<br>LQH DM/PM APR 65<br>LQH DN/PN APR 70<br>LQH DO/PO APR 75<br>LQH DP/PP APR 80<br>LQH DQ/PQ APR 85<br>LQH DR/PR APR 90 |
| Brightpoint Inc (CELL)<br>Other Exchanges - AIBCP<br>ULN DZ/PZ APR 2.5<br>ULN DA/PA APR 5   | Chemtura Corporation (CEM)<br>Other Exchanges - ICP<br>CEM DA/PA APR 5<br>CEM DU/PU APR 7.5   | Century Aluminum Co (CEN)<br>Other Exchanges - AIBCP<br>CQL JI/VI OCT 45<br>CQL JJ/VJ OCT 50  | Cnooc Limited (CEO)<br>Other Exchanges - AICP<br>CEO JG/VG OCT 135<br>CEO JH/VH OCT 140   |



|                                     |                               |                                  |                                |
|-------------------------------------|-------------------------------|----------------------------------|--------------------------------|
| ULN DU/PU APR 7.5                   | CEM DB/PB APR 10              | CQL JK/VK OCT 55                 | CEO JI/VI OCT 145              |
| ULN DB/PB APR 10                    |                               |                                  |                                |
| ULN DV/PV APR 12.5                  |                               |                                  |                                |
| Constellation Energy Partners (CEP) | Cephalon Inc (CEPH)           | Cerner Corp (CERN)               | Cerus Corporation (CERS)       |
| Other Exchanges - P                 | Other Exchanges - AIBCP       | Other Exchanges - AIBCP          | Other Exchanges - A            |
| CEP JV/VV OCT 12.5                  | CQE JN/VN OCT 70              | CQN JI/VI OCT 45                 | QIJ JZ/VZ OCT 2.5              |
| CEP JC/VC OCT 15                    | CQE JO/VO OCT 75              | CQN JW/VW OCT 47.5               | QIJ JA/VA OCT 5                |
| CEP JW/VW OCT 17.5                  | CQE JP/VP OCT 80              | CQN JJ/VJ OCT 50                 | QIJ JU/VU OCT 7.5              |
| Central European Enterprise (CEP)   | Cf Industries Holdings (CF)   | Capitol Federal Financial (CF)   | Cullen Frost Bankers Inc (C)   |
| Other Exchanges - C                 | Other Exchanges - QAIBCP      | Other Exchanges -                | Other Exchanges - P            |
| EVU DM/PM APR 65                    | CF JV/VV OCT 135              | CUI DG/PG APR 35                 | CFR DI/PI APR 45               |
| EVU DN/PN APR 70                    | CF JW/VW OCT 140              | CUI DH/PH APR 40                 | CFR DJ/PJ APR 50               |
| EVU DO/PO APR 75                    | CF JX/VX OCT 145              | CUI DI/PI APR 45                 | CFR DK/PK APR 55               |
| EVU DP/PP APR 80                    |                               | CUI DJ/PJ APR 50                 | CFR DL/PL APR 60               |
| EVU DQ/PQ APR 85                    |                               | CUI DK/PK APR 55                 | CFR DM/PM APR 65               |
| EVU DR/PR APR 90                    |                               |                                  |                                |
| EVU DS/PS APR 95                    |                               |                                  |                                |
| China Fire & Security Group (CF)    | Cognex Corp (CGNX)            | Cgg Veritas (CGV)                | Consolidated Graphics Inc (C)  |
| Other Exchanges - C                 | Other Exchanges -             | Other Exchanges - ACP            | Other Exchanges - C            |
| QWU JB/VB OCT 10                    | OCG JW/VW OCT 17.5            | CGV DE/PE APR 25                 | CGX JG/VG OCT 35               |
| QWU JV/VV OCT 12.5                  | OCG JD/VD OCT 20              | CGV DF/PF APR 30                 | CGX JH/VH OCT 40               |
| QWU JC/VC OCT 15                    | OCG JX/VX OCT 22.5            | CGV DG/PG APR 35                 | CGX JI/VI OCT 45               |
|                                     |                               | CGV DH/PH APR 40                 |                                |
|                                     |                               | CGV DI/PI APR 45                 |                                |
| China Telecom Corp Ltd (CH)         | Champion Enterprises Inc (CH) | Church & Dwight Inc (CHD)        | Chemed Corporation (CHE)       |
| Other Exchanges - IBCP              | Other Exchanges - P           | Other Exchanges - A              | Other Exchanges - C            |
| CHA JI/VI OCT 45                    | CHB DZ/PZ APR 2.5             | CHD DJ/PJ APR 50                 | CHE JH/VH OCT 40               |
| CHA JJ/VJ OCT 50                    | CHB DA/PA APR 5               | CHD DK/PK APR 55                 | CHE JI/VI OCT 45               |
| CHA JK/VK OCT 55                    | CHB DU/PU APR 7.5             | CHD DL/PL APR 60                 | CHE JJ/VJ OCT 50               |
|                                     |                               | CHD DM/PM APR 65                 |                                |
|                                     |                               | CHD DN/PN APR 70                 |                                |
| Choice Hotels Intl Inc (CHH)        | Charlotte Russe Hldg Inc (CH) | Chesapeake Energy Corp (CH)      | Check Point Software Tech (CH) |
| Other Exchanges - AIC               | Other Exchanges - IBCP        | Other Exchanges - QAIBCP         | Other Exchanges - AIBCP        |
| CHH JE/VE OCT 25                    | UYC JB/VB OCT 10              | CHK DT/PT APR 42.5               | KEQ DD/PD APR 20               |
| CHH JF/VF OCT 30                    | UYC JV/VV OCT 12.5            | CHK DI/PI APR 45                 | KEQ DX/PX APR 22.5             |
| CHH JG/VG OCT 35                    | UYC JC/VC OCT 15              | CHK DS/PS APR 47.5               | KEQ DE/PE APR 25               |
|                                     |                               | CHK DJ/PJ APR 50                 | KEQ DF/PF APR 30               |
|                                     |                               | CHK DX/PX APR 52.5               | KEQ DG/PG APR 35               |
| China Mobile Limited (CHL)          | Charming Shoppes Inc (CH)     | C.h. Robinson Worldwide Inc (CH) | Chico's Fas Inc (CHS)          |
| Other Exchanges - AIBCP             | Other Exchanges - AIC         | Other Exchanges - AIBCP          | Other Exchanges - AIBCP        |
| CHL JK/VK OCT 55                    | QSR DZ/PZ APR 2.5             | CJQ JI/VI OCT 45                 | CHS JZ/VZ OCT 2.5              |
| CHL JL/VL OCT 60                    | QSR DA/PA APR 5               | CJQ JJ/VJ OCT 50                 | CHS JA/VA OCT 5                |
| CHL JM/VM OCT 65                    | QSR DU/PU APR 7.5             | CJQ JK/VK OCT 55                 | CHS JU/VU OCT 7.5              |
| Chattem Inc (CHTT)                  | China Unicom Ltd (CHU)        | Cigna Corp (CI)                  | Ciena Corporation (CIEN)       |
| Other Exchanges - AIBCP             | Other Exchanges - AIBCP       | Other Exchanges - AIBCP          | Other Exchanges - AIBCP        |

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| HQT JL/VL OCT 60                              | CHU DC/PC APR 15            | CI DF/PF APR 30              | EUQ DV/PV APR 12.5            |
| HQT JM/VM OCT 65                              | CHU DW/PW APR 17.5          | CI DG/PG APR 35              | EUQ DC/PC APR 15              |
| HQT JN/VN OCT 70                              | CHU DD/PD APR 20            | CI DH/PH APR 40              | EUQ DW/PW APR 17.5            |
|   | CHU DX/PX APR 22.5          | CI DI/PI APR 45              | EUQ DD/PD APR 20              |
|   | CHU DE/PE APR 25            | CI DJ/PJ APR 50              | EUQ DX/PX APR 22.5            |
| Chimera Investment Corp (Cninsure Inc. (CISG) | Cit Group Inc New (CIT)     | Seacor Holdings Inc (CKH)    |                               |
| Other Exchanges - AC                          | Other Exchanges - AIBCP     | Other Exchanges - P          |                               |
| CIM JA/VA OCT 5                               | FOO DB/PB APR 10            | CKH DO/PO APR 75             |                               |
| CIM JU/VU OCT 7.5                             | FOO DV/PV APR 12.5          | CKH DP/PP APR 80             |                               |
| CIM JB/VB OCT 10                              | FOO DC/PC APR 15            | CKH DQ/PQ APR 85             |                               |
|   |                             | CKH DR/PR APR 90             |                               |
|   |                             | CKH DS/PS APR 95             |                               |
| Checkpoint Sys Inc (CKP)                      | Cke Restaurants Inc (CKR)   | Colgate Palmolive Co (CL)    | Core Laboratories N V (CLB)   |
| Other Exchanges - P                           | Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges - IBCP        |
| CKP JD/VD OCT 20                              | CKR JB/VB OCT 10            | CL JN/VN OCT 70              | CLB JD/VD OCT 120             |
| CKP JX/VX OCT 22.5                            | CKR JV/VV OCT 12.5          | CL JO/VO OCT 75              | CLB JE/VE OCT 125             |
| CKP JE/VE OCT 25                              | CKR JC/VC OCT 15            | CL JP/VP OCT 80              | CLB JF/VF OCT 130             |
| Celadon Group Inc (CLDN)                      | Cleveland Cliffs Inc (CLF)  | Clean Harbor Inc (CLHB)      | Calumet Spec Prod Prtns, L.   |
| Other Exchanges -                             | Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges -             |
| UOG JV/VV OCT 12.5                            | CGJ DR/PR APR 90 (Wrap)     | QPB DN/PN APR 70             | FQI JB/VB OCT 10              |
| UOG JC/VC OCT 15                              | CGJ DS/PS APR 95 (Wrap)     | QPB DO/PO APR 75             | FQI JV/VV OCT 12.5            |
| UOG JW/VW OCT 17.5                            | CGJ DT/PT APR 100 (Wrap)    | QPB DP/PP APR 80             | FQI JC/VC OCT 15              |
|   |                             | QPB DQ/PQ APR 85             |                               |
|   |                             | QPB DR/PR APR 90             |                               |
| Clean Energy Fuels Corp (C                    | Continental Resources, Inc. | Celestica Inc (CLS)          | Clearwire Corp. (CLWR)        |
| Other Exchanges - ICP                         | Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges - AIBCP       |
| QFM JV/VV OCT 12.5                            | CLR JI/VI OCT 45            | CLS JA/VA OCT 5              | QCW JU/VU OCT 7.5             |
| QFM JC/VC OCT 15                              | CLR JJ/VJ OCT 50            | CLS JU/VU OCT 7.5            | QCW JB/VB OCT 10              |
| QFM JW/VW OCT 17.5                            | CLR JK/VK OCT 55            | CLS JB/VB OCT 10             | QCW JV/VV OCT 12.5            |
| Clorox Company (CLX)                          | Comerica Inc (CMA)          | Commercial Metals Co (CM     | Comcast Corp New (CMCSA)      |
| Other Exchanges - AIBCP                       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges - QAIBCP      |
| CLX DJ/PJ APR 50                              | CMA DX/PX APR 22.5          | CMC JX/VX OCT 22.5           | CCQ DW/PW APR 17.5            |
| CLX DK/PK APR 55                              | CMA DE/PE APR 25            | CMC JE/VE OCT 25             | CCQ DD/PD APR 20              |
| CLX DL/PL APR 60                              | CMA DF/PF APR 30            | CMC JF/VF OCT 30             | CCQ DX/PX APR 22.5            |
| CLX DM/PM APR 65                              | CMA DG/PG APR 35            |                              | CCQ DE/PE APR 25              |
| CLX DN/PN APR 70                              | CMA DH/PH APR 40            |                              | CCQ DY/PY APR 27.5            |
| Comcast Corp New (CMCSK                       | Cme Group Inc (CME)         | China Medical Techs, Inc. (C | Chipotle Mexican Grill Cl.a ( |
| Other Exchanges - AIBCP                       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges - AIBCP       |
| CQK DW/PW APR 17.5                            | CME JY/VY OCT 330           | QCY JH/VH OCT 40             | CMG JM/VM OCT 65              |
| CQK DD/PD APR 20                              | CME JZ/VZ OCT 340           | QCY JI/VI OCT 45             | CMG JN/VN OCT 70              |
| CQK DX/PX APR 22.5                            | CME JG/VG OCT 350           | QCY JJ/VJ OCT 50             | CMG JO/VO OCT 75              |
| CQK DE/PE APR 25                              |                             |                              |                               |
| CQK DY/PY APR 27.5                            |                             |                              |                               |
| Cmgi Inc. (CMGI)                              | Cummins Inc (CMI)           | Cantel Medical Corp (CMN)    | Capstead Mtg Corp (CMO)       |
| Other Exchanges - C                           | Other Exchanges - AIBCP     | Other Exchanges -            | Other Exchanges - CP          |

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| QXQ JB/VB OCT 10            | CDM JU/VU OCT 67.5 (Wrap    | CMN JU/VU OCT 7.5           | CMO JU/VU OCT 7.5          |
| QXQ JV/VV OCT 12.5          | CDM JN/VN OCT 70 (Wrap)     | CMN JB/VB OCT 10            | CMO JB/VB OCT 10           |
| QXQ JC/VC OCT 15            | CDM JV/VV OCT 72.5 (Wrap    | CMN JV/VV OCT 12.5          | CMO JV/VV OCT 12.5         |
| Compass Minerals Intl Inc   | (Casual Male Retail Grp Inc | Cms Energy Corp (CMS)       | Comtech Telecomm Co (CM    |
| Other Exchanges - IBCP      | Other Exchanges - P         | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    |
| CMP JL/VL OCT 60            | UCQ JZ/VZ OCT 2.5           | CMS JB/VB OCT 10            | CQH DH/PH APR 40           |
| CMP JM/VM OCT 65            | UCQ JA/VA OCT 5             | CMS JV/VV OCT 12.5          | CQH DI/PI APR 45           |
| CMP JN/VN OCT 70            | UCQ JU/VU OCT 7.5           | CMS JC/VC OCT 15            | CQH DJ/PJ APR 50           |
|                             |                             |                             | CQH DK/PK APR 55           |
|                             |                             |                             | CQH DL/PL APR 60           |
| China Netcom Group Corp L   | Cna Financial Corp (CNA)    | Colonial Bancgroup Inc (CN  | Centene Corporation (CNC)  |
| Other Exchanges - AICP      | Other Exchanges - C         | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    |
| CN JJ/VJ OCT 50             | CNA JX/VX OCT 22.5          | CNB JA/VA OCT 5             | CNC JD/VD OCT 20           |
| CN JK/VK OCT 55             | CNA JE/VE OCT 25            | CNB JU/VU OCT 7.5           | CNC JX/VX OCT 22.5         |
| CN JL/VL OCT 60             | CNA JF/VF OCT 30            | CNB JB/VB OCT 10            | CNC JE/VE OCT 25           |
| Cnh Global N V New (CNH)    | Canadian Natl Railway Co (  | Cinemark Holdings Inc (CNI  | Cleco Corp (holding Compan |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - C         | Other Exchanges -          |
| CNH JF/VF OCT 30            | CNI DH/PH APR 40            | CNK JV/VV OCT 12.5          | CNL JX/VX OCT 22.5         |
| CNH JG/VG OCT 35            | CNI DI/PI APR 45            | CNK JC/VC OCT 15            | CNL JE/VE OCT 25           |
| CNH JH/VH OCT 40            | CNI DJ/PJ APR 50            | CNK JW/VW OCT 17.5          | CNL JF/VF OCT 30           |
|                             | CNI DK/PK APR 55            |                             |                            |
|                             | CNI DL/PL APR 60            |                             |                            |
| Conmed Corp (CNMD)          | Conseco Inc New (CNO)       | Centerpoint Energy Inc Hldg | Canadian Nat Res Ltd (CNQ  |
| Other Exchanges - A         | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    |
| KQD JE/VE OCT 25            | CNO JU/VU OCT 7.5           | CNP JV/VV OCT 12.5          | CNQ JO/VO OCT 75           |
| KQD JF/VF OCT 30            | CNO JB/VB OCT 10            | CNP JC/VC OCT 15            | CNQ JP/VP OCT 80           |
| KQD JG/VG OCT 35            | CNO JV/VV OCT 12.5          | CNP JW/VW OCT 17.5          | CNQ JQ/VQ OCT 85           |
| Concur Technologies Inc (C  | Consolidated Communicatio   | Con-way, Inc. (CNW)         | Consol Energy Inc (CNX)    |
| Other Exchanges - CP        | Other Exchanges - IP        | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    |
| JCQ JI/VI OCT 45            | HQD DB/PB APR 10            | CNW JJ/VJ OCT 50            | CNX DK/PK APR 55           |
| JCQ JJ/VJ OCT 50            | HQD DV/PV APR 12.5          | CNW JX/VX OCT 52.5          | CNX DL/PL APR 60           |
| JCQ JK/VK OCT 55            | HQD DC/PC APR 15            | CNW JK/VK OCT 55            | CNX DM/PM APR 65           |
|                             | HQD DW/PW APR 17.5          |                             | CNX DN/PN APR 70           |
|                             | HQD DD/PD APR 20            |                             | CNX DO/PO APR 75           |
| Corinthian Colleges Inc (CC | Capital One Finl Corp (COF) | Cabot Oil & Gas Corp (COG   | Cogo Group, Inc. (COGO)    |
| Other Exchanges - AIBCP     | Other Exchanges - QAIBCP    | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    |
| UCS JC/VC OCT 15            | COF JG/VG OCT 35            | COG DG/PG APR 35            | UWK JZ/VZ OCT 2.5          |
| UCS JW/VW OCT 17.5          | COF JH/VH OCT 40            | COG DH/PH APR 40            | UWK JA/VA OCT 5            |
| UCS JD/VD OCT 20            | COF JI/VI OCT 45            | COG DI/PI APR 45            | UWK JU/VU OCT 7.5          |
|                             |                             | COG DJ/PJ APR 50            |                            |
|                             |                             | COG DK/PK APR 55            |                            |
| Cogent Inc (COGT)           | Coach Inc (COH)             | Cohu Inc (COHU)             | Rockwell Collins Inc (COL) |
| Other Exchanges - AIBCP     | Other Exchanges - QAIBCP    | Other Exchanges - ICP       | Other Exchanges - AIBCP    |
| QAO JB/VB OCT 10            | COH JY/VY OCT 27.5          | QCH JC/VC OCT 15            | COL DI/PI APR 45           |
| QAO JV/VV OCT 12.5          | COH JF/VF OCT 30            | QCH JW/VW OCT 17.5          | COL DJ/PJ APR 50           |

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| QAO JC/VC OCT 15   | COH JZ/VZ OCT 32.5   | QCH JD/VD OCT 20  | COL DK/PK APR 55<br>COL DL/PL APR 60<br>COL DM/PM APR 65  |
| Columbia Sportswear Co (C<br>Other Exchanges - ICP<br>TQQ DF/PF APR 30<br>TQQ DG/PG APR 35<br>TQQ DH/PH APR 40<br>TQQ DI/PI APR 45<br>TQQ DJ/PJ APR 50       | Comverge, Inc. (COMV)<br>Other Exchanges - CP<br>QQC JA/VA OCT 5<br>QQC JU/VU OCT 7.5<br>QQC JB/VB OCT 10          | Conns Inc (CONN)<br>Other Exchanges - AIBCP<br>UOK DV/PV APR 12.5<br>UOK DC/PC APR 15<br>UOK DW/PW APR 17.5<br>UOK DD/PD APR 20<br>UOK DX/PX APR 22.5           | Cooper Cos Inc (COO)<br>Other Exchanges - AIBCP<br>COO JF/VF OCT 30<br>COO JG/VG OCT 35<br>COO JH/VH OCT 40                                       |
| Conocophillips (COP)<br>Other Exchanges - QAIBCP<br>COP JO/VO OCT 75<br>COP JP/VP OCT 80<br>COP JQ/VQ OCT 85   | Corus Bankshares, Inc. (CC<br>Other Exchanges - AIBCP<br>QBA JZ/VZ OCT 2.5<br>QBA JA/VA OCT 5<br>QBA JU/VU OCT 7.5 | Costco Wholesale Corp (CO<br>Other Exchanges - QAIBCP<br>PRQ DZ/PZ APR 62.5<br>PRQ DM/PM APR 65<br>PRQ DU/PU APR 67.5<br>PRQ DN/PN APR 70<br>PRQ DC/PC APR 72.5 | Covidien Ltd. (COV)<br>Other Exchanges - AICP<br>COV DI/PI APR 45<br>COV DJ/PJ APR 50<br>COV DK/PK APR 55<br>COV DL/PL APR 60<br>COV DM/PM APR 65 |
| Canadian Pacific Railway Ltd<br>Other Exchanges - AIBCP<br>CP JK/VK OCT 55<br>CP JL/VL OCT 60<br>CP JM/VM OCT 65   | Campbell Soup Co (CPB)<br>Other Exchanges - AIBCP<br>CPB JG/VG OCT 35<br>CPB JU/VU OCT 37.5<br>CPB JH/VH OCT 40    | Callon Petroleum Co (CPE)<br>Other Exchanges - P<br>CPE DC/PC APR 15<br>CPE DW/PW APR 17.5<br>CPE DD/PD APR 20<br>CPE DX/PX APR 22.5<br>CPE DE/PE APR 25        | Cepheid (CPHD)<br>Other Exchanges - AIBCP<br>QHY JW/VW OCT 17.5<br>QHY JD/VD OCT 20<br>QHY JX/VX OCT 22.5   |
| California Pizza Kitchen Inc<br>Other Exchanges - IP<br>CUH DB/PB APR 10<br>CUH DV/PV APR 12.5<br>CUH DC/PC APR 15<br>CUH DW/PW APR 17.5<br>CUH DD/PD APR 20 | Capital Product Partners Lp<br>Other Exchanges -<br>QHP JC/VC OCT 15<br>QHP JW/VW OCT 17.5<br>QHP JD/VD OCT 20     | Calpine Corporation (CPN)<br>Other Exchanges - AIBCP<br>CPN JV/VV OCT 12.5<br>CPN JC/VC OCT 15<br>CPN JW/VW OCT 17.5  | Copano Energy Llc (CPNO)<br>Other Exchanges - IBCP<br>CQC JE/VE OCT 25<br>CQC JF/VF OCT 30<br>CQC JG/VG OCT 35                                    |
| Corn Products Intl Inc (CPC<br>Other Exchanges - IBCP<br>CPO DG/PG APR 35<br>CPO DH/PH APR 40<br>CPO DI/PI APR 45<br>CPO DJ/PJ APR 50<br>CPO DK/PK APR 55    | Copart Inc (CPRT)<br>Other Exchanges - AIBCP<br>KQJ JH/VH OCT 40<br>KQJ JI/VI OCT 45<br>KQJ JJ/VJ OCT 50           | Choicepoint Inc (CPS)<br>Other Exchanges - P<br>CPS DH/PH APR 40<br>CPS DI/PI APR 45<br>CPS DJ/PJ APR 50<br>CPS DK/PK APR 55<br>CPS DL/PL APR 60                | China Precision Steel Inc. ((<br>Other Exchanges - BCP<br>QTT JZ/VZ OCT 2.5<br>QTT JA/VA OCT 5<br>QTT JU/VU OCT 7.5                               |
| Conceptus Inc (CPTS)<br>Other Exchanges - AICP<br>UCP JW/VW OCT 17.5<br>UCP JD/VD OCT 20<br>UCP JX/VX OCT 22.5   | Compuware Corp (CPWR)<br>Other Exchanges - ICP<br>CWQ JB/VB OCT 10<br>CWQ JV/VV OCT 12.5<br>CWQ JC/VC OCT 15       | Complete Production Service<br>Other Exchanges - IP<br>CPX DX/PX APR 22.5<br>CPX DE/PE APR 25<br>CPX DF/PF APR 30<br>CPX DG/PG APR 35<br>CPX DH/PH APR 40       | Chiquita Brands Intl Inc New<br>Other Exchanges - AIBCP<br>CQB JV/VV OCT 12.5<br>CQB JC/VC OCT 15<br>CQB JW/VW OCT 17.5                           |

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| Cheniere Energy Ptnrs L.p.<br>Other Exchanges - C<br>CQP JA/VA OCT 5<br>CQP JU/VU OCT 7.5<br>CQP JB/VB OCT 10   | Crane Co (CR)<br>Other Exchanges -<br>CR JF/VF OCT 30<br>CR JG/VG OCT 35<br>CR JH/VH OCT 40   | Celera Corp (CRA)<br>Other Exchanges - ICP<br>CRA JV/VV OCT 12.5<br>CRA JC/VC OCT 15<br>CRA JW/VW OCT 17.5         | Cray Inc (CRAY)<br>Other Exchanges - AIC<br>KQQ DZ/PZ APR 2.5<br>KQQ DA/PA APR 5<br>KQQ DU/PU APR 7.5   |
| Citizens Republic Bancorp, I<br>Other Exchanges - C<br>QCZ JZ/VZ OCT 2.5<br>QCZ JA/VA OCT 5<br>QCZ JU/VU OCT 7.5  | Ceradyne Inc Ca (CRDN)<br>Other Exchanges - AIBCP<br>AUE JJ/VJ OCT 50   | Cree Inc (CREE)<br>Other Exchanges - AIBCP<br>CQR JD/VD OCT 20<br>CQR JX/VX OCT 22.5<br>CQR JE/VE OCT 25           | Carters Inc (CRI)<br>Other Exchanges - ICP<br>CRI JC/VC OCT 15<br>CRI JW/VW OCT 17.5<br>CRI JD/VD OCT 20  |
| Comstock Resources Inc (C<br>Other Exchanges - AIBCP<br>CRK JK/VK OCT 55<br>CRK JL/VL OCT 60<br>CRK JM/VM OCT 65  | Charles River Labs Intl Inc<br>Other Exchanges - P<br>CRL JL/VL OCT 60<br>CRL JM/VM OCT 65<br>CRL JN/VN OCT 70  | Salesforce.com Inc (CRM)<br>Other Exchanges - QAIBCP<br>CRM JM/VM OCT 65<br>CRM JN/VN OCT 70<br>CRM JO/VO OCT 75   | Cardiome Corp (CRME)<br>Other Exchanges - AIBCP<br>UXY JA/VA OCT 5<br>UXY JU/VU OCT 7.5<br>UXY JB/VB OCT 10   |
| Ceragon Networks Ltd (CRN<br>Other Exchanges - AIBCP<br>QMC JA/VA OCT 5<br>QMC JU/VU OCT 7.5<br>QMC JB/VB OCT 10  | Crocs Inc. (CROX)<br>Other Exchanges - QAIBCP<br>CZL JO/VO OCT 3 (Wrap)<br>CZL JH/VH OCT 4 (Wrap)<br>CZL JA/VA OCT 5 (Wrap)<br>CZL JF/VF OCT 6 (Wrap) | Carbo Ceramics Inc (CRR)<br>Other Exchanges - CP<br>CRR JJ/VJ OCT 50<br>CRR JK/VK OCT 55<br>CRR JL/VL OCT 60       | Carpenter Tech Corp (CRS)<br>Other Exchanges - AIBCP<br>CRS JG/VG OCT 35<br>CRS JH/VH OCT 40<br>CRS JI/VI OCT 45  |
| Cirrus Logic Inc (CRUS)<br>Other Exchanges - AIBCP<br>CUQ JZ/VZ OCT 2.5<br>CUQ JA/VA OCT 5<br>CUQ JU/VU OCT 7.5   | Crucell Nv (CRXL)<br>Other Exchanges - AIBCP<br>JXU JC/VC OCT 15<br>JXU JW/VW OCT 17.5<br>JXU JD/VD OCT 20  | Combinatorx, Inc. (CRXX)<br>Other Exchanges -<br>SQK JZ/VZ OCT 2.5<br>SQK JA/VA OCT 5<br>SQK JU/VU OCT 7.5         | Cryptologic Limited (CRYP)<br>Other Exchanges - AIBCP<br>UFW DA/PA APR 5<br>UFW DU/PU APR 7.5<br>UFW DB/PB APR 10<br>UFW DV/PV APR 12.5<br>UFW DC/PC APR 15 |
| Carrizo Oil & Gas, Inc. (CRZ<br>Other Exchanges - AIBCP<br>QOW DH/PH APR 40<br>QOW DI/PI APR 45<br>QOW DJ/PJ APR 50<br>QOW DK/PK APR 55<br>QOW DL/PL APR 60 | Credit Suisse Group (CS)<br>Other Exchanges - BCP<br>CS JI/VI OCT 45<br>CS JJ/VJ OCT 50<br>CS JK/VK OCT 55  | Computer Sciences Corp (C<br>Other Exchanges - AIBCP<br>CSC JI/VI OCT 45<br>CSC JW/VW OCT 47.5<br>CSC JJ/VJ OCT 50 | Cisco Systems Inc (CSCO)<br>Other Exchanges - QAIBCP<br>CYQ DL/PL APR 22<br>CYQ DM/PM APR 23<br>CYQ DP/PP APR 24<br>CYQ DE/PE APR 25<br>CYQ DQ/PQ APR 26    |
| Capitalsource Inc (CSE)<br>Other Exchanges - AIBCP<br>CSE DU/PU APR 7.5<br>CSE DB/PB APR 10<br>CSE DV/PV APR 12.5<br>CSE DC/PC APR 15<br>CSE DW/PW APR 17.5 | Csg Systems Intl Inc (CSG)<br>Other Exchanges - C<br>QGA JW/VW OCT 17.5<br>QGA JD/VD OCT 20<br>QGA JX/VX OCT 22.5                                     | Cash America Intl Inc (CSH)<br>Other Exchanges - IBCP<br>CSH JG/VG OCT 35<br>CSH JH/VH OCT 40<br>CSH JI/VI OCT 45  | Canadian Solar, Inc. (CSIQ)<br>Other Exchanges - AIBCP<br>GQA DE/PE APR 25<br>GQA DF/PF APR 30<br>GQA DG/PG APR 35  |
| Carlisle Companies (CSL)<br>Other Exchanges -<br>CSL JF/VF OCT 30   | China Security & Surveillanc<br>Other Exchanges - IBCP<br>CSR JC/VC OCT 15  | Coinstar Inc (CSTR)<br>Other Exchanges - ICP<br>QLR DX/PX APR 22.5   | China Sunergy Co. Ltd. (CS<br>Other Exchanges - AIBCP<br>FTU JA/VA OCT 5  |

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| CSL JG/VG OCT 35<br>CSL JH/VH OCT 40  | CSR JW/VW OCT 17.5<br>CSR JD/VD OCT 20  | QLR DE/PE APR 25<br>QLR DF/PF APR 30<br>QLR DG/PG APR 35<br>QLR DH/PH APR 40   | FTU JU/VU OCT 7.5<br>FTU JB/VB OCT 10  |
| Csx Corp (CSX)<br>Other Exchanges - AIBCP<br>CSX JK/VK OCT 55<br>CSX JL/VL OCT 60<br>CSX JM/VM OCT 65   | Cintas Corp (CTAS)<br>Other Exchanges - AIBCP<br>NQQ JE/VE OCT 25<br>NQQ JF/VF OCT 30<br>NQQ JG/VG OCT 35   | Cooper Tire & Rubber Co (CTB)<br>Other Exchanges - AIBCP<br>CTB JU/VU OCT 7.5<br>CTB JB/VB OCT 10<br>CTB JV/VV OCT 12.5  | Cctc Media, Inc. (CTCM)<br>Other Exchanges - ICP<br>QCJ JD/VD OCT 20<br>QCJ JX/VX OCT 22.5<br>QCJ JE/VE OCT 25                                     |
| Centurytel Inc (CTL)<br>Other Exchanges - IBCP<br>CTL DE/PE APR 25<br>CTL DF/PF APR 30<br>CTL DG/PG APR 35<br>CTL DH/PH APR 40<br>CTL DI/PI APR 45    | Ctrip.com International (Ctrip)<br>Other Exchanges - AIBCP<br>OCT JH/VH OCT 40<br>OCT JI/VI OCT 45<br>OCT JJ/VJ OCT 50  | Cognizant Tech Solutions Corp (CTC)<br>Other Exchanges - AIBCP<br>UPU DE/PE APR 25<br>UPU DW/PW APR 27.5<br>UPU DF/PF APR 30<br>UPU DZ/PZ APR 32.5<br>UPU DG/PG APR 35 | Commscope Inc (CTV)<br>Other Exchanges - AIBCP<br>CTV DG/PG APR 35<br>CTV DH/PH APR 40<br>CTV DI/PI APR 45<br>CTV DJ/PJ APR 50<br>CTV DK/PK APR 55 |
| Centex Corp (CTX)<br>Other Exchanges - AIBCP<br>CTX DB/PB APR 10<br>CTX DV/PV APR 12.5<br>CTX DC/PC APR 15<br>CTX DW/PW APR 17.5<br>CTX DD/PD APR 20  | Citrix Systems Inc (CTXS)<br>Other Exchanges - QAIBCP<br>XSQ JE/VE OCT 25<br>XSQ JF/VF OCT 30<br>XSQ JG/VG OCT 35   | Cubic Corp (CUB)<br>Other Exchanges - AIBCP<br>CUB DX/PX APR 22.5<br>CUB DE/PE APR 25<br>CUB DF/PF APR 30<br>CUB DG/PG APR 35<br>CUB DH/PH APR 40                      | Cutera, Inc. (CUTR)<br>Other Exchanges - IBCP<br>QCV JB/VB OCT 10<br>QCV JV/VV OCT 12.5<br>QCV JC/VC OCT 15  |
| Covanta Holding Corporation (CVA)<br>Other Exchanges - AIBCP<br>CVA JX/VX OCT 22.5<br>CVA JE/VE OCT 25<br>CVA JF/VF OCT 30                            | Cvb Financial Corp. (CVBF)<br>Other Exchanges - C<br>QDP JU/VU OCT 7.5<br>QDP JB/VB OCT 10<br>QDP JV/VV OCT 12.5  | Cablevision Systems Corp (CVC)<br>Other Exchanges - AIBCP<br>CVC JE/VE OCT 25<br>CVC JF/VF OCT 30<br>CVC JG/VG OCT 35  | Covance Inc (CVD)<br>Other Exchanges - ICP<br>CVD JR/VR OCT 90<br>CVD JS/VS OCT 95<br>CVD JT/VT OCT 100  |
| Convergys Corp (CVG)<br>Other Exchanges - ICP<br>CVG DB/PB APR 10<br>CVG DV/PV APR 12.5<br>CVG DC/PC APR 15<br>CVG DW/PW APR 17.5<br>CVG DD/PD APR 20 | Coventry Health Care Inc (CVH)<br>Other Exchanges - AIBCP<br>CVH DF/PF APR 30<br>CVH DG/PG APR 35<br>CVH DH/PH APR 40<br>CVH DI/PI APR 45<br>CVH DJ/PJ APR 50 | Cvr Energy Inc (CVI)<br>Other Exchanges - AC<br>CVI JC/VC OCT 15<br>CVI JW/VW OCT 17.5<br>CVI JD/VD OCT 20   | Conveo Inc (CVO)<br>Other Exchanges - P<br>CVO DA/PA APR 5<br>CVO DU/PU APR 7.5<br>CVO DB/PB APR 10<br>CVO DV/PV APR 12.5<br>CVO DC/PC APR 15      |
| Centerplate Inc (CVP)<br>Other Exchanges - P<br>CVP DZ/PZ APR 2.5<br>CVP DA/PA APR 5<br>CVP DU/PU APR 7.5<br>CVP DB/PB APR 10                         | Cvs Caremark Corporation (CVS)<br>Other Exchanges - QAIBCP<br>CVS JG/VG OCT 35<br>CVS JU/VU OCT 37.5<br>CVS JH/VH OCT 40                                      | Cv Therapeutics Inc (CVTX)<br>Other Exchanges - AIBCP<br>UXC DR/PR APR 7.5<br>UXC DB/PB APR 10<br>UXC DS/PS APR 12.5   | Chevron Corporation (CVX)<br>Other Exchanges - QAIBCP<br>CVX JP/VP OCT 80<br>CVX JQ/VQ OCT 85<br>CVX JR/VR OCT 90                                  |
| Curtiss Wright Corp (CW)<br>Other Exchanges - C<br>CW JJ/VJ OCT 50<br>CW JK/VK OCT 55   | Casella Waste Systems Inc (CWV)<br>Other Exchanges - AIBCP<br>KWQ JB/VB OCT 10<br>KWQ JV/VV OCT 12.5  | Coldwater Creek Inc (CWT)<br>Other Exchanges - AIBCP<br>UCJ DA/PA APR 5<br>UCJ DU/PU APR 7.5   | Cemex, S.a.b. De C.v. (CX)<br>Other Exchanges - QAIBCP<br>CX DW/PW APR 17.5<br>CX DD/PD APR 20   |

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| CW JL/VL OCT 60   | KWQ JC/VC OCT 15   | UCJ DB/PB APR 10  | CX DX/PX APR 22.5<br>CX DE/PE APR 25<br>CX DF/PF APR 30   |
| Cnx Gas Corp (CXG)<br>Other Exchanges - P<br>CXG DX/PX APR 22.5<br>CXG DE/PE APR 25<br>CXG DF/PF APR 30<br>CXG DG/PG APR 35<br>CXG DH/PH APR 40             | Concho Resources, Inc. (CX)<br>Other Exchanges - C<br>CXO JE/VE OCT 25<br>CXO JF/VF OCT 30<br>CXO JG/VG OCT 35   | Corrections Corp Of Amer N<br>Other Exchanges - AIP<br>CXW JE/VE OCT 25<br>CXW JF/VF OCT 30<br>CXW JG/VG OCT 35   | Cypress Semiconductor Corp<br>Other Exchanges - AIBCP<br>CY JE/VE OCT 25<br>CY JZ/VZ OCT 26<br>CY JB/VB OCT 27<br>CY JJ/VJ OCT 28<br>CY JK/VK OCT 29  |
| Cybersource Corporation (C<br>Other Exchanges - P<br>CXQ DV/PV APR 12.5<br>CXQ DC/PC APR 15<br>CXQ DW/PW APR 17.5<br>CXQ DD/PD APR 20<br>CXQ DX/PX APR 22.5 | Cyberonics Inc (CYBX)<br>Other Exchanges - AIBCP<br>QAJ DX/PX APR 22.5<br>QAJ DE/PE APR 25<br>QAJ DF/PF APR 30<br>QAJ DG/PG APR 35<br>QAJ DH/PH APR 40 | China Yuchai Intl Ltd (CYD)<br>Other Exchanges - AIBCP<br>CYD JU/VU OCT 7.5<br>CYD JB/VB OCT 10<br>CYD JV/VV OCT 12.5   | Community Health Sys Inc N<br>Other Exchanges - AIBCP<br>CYH JF/VF OCT 30<br>CYH JG/VG OCT 35<br>CYH JH/VH OCT 40   |
| Cymer Inc (CYMI)<br>Other Exchanges - AIBCP<br>CQG JE/VE OCT 25<br>CQG JF/VF OCT 30<br>CQG JG/VG OCT 35   | City Natl Corp (CYN)<br>Other Exchanges - C<br>CYN JI/VI OCT 45<br>CYN JJ/VJ OCT 50<br>CYN JK/VK OCT 55  | Cypress Bioscience Inc (CYI)<br>Other Exchanges - AIBCP<br>QGY JA/VA OCT 5<br>QGY JU/VU OCT 7.5<br>QGY JB/VB OCT 10   | Cytec Industries Inc (CYT)<br>Other Exchanges - ICP<br>CYT JJ/VJ OCT 50<br>CYT JK/VK OCT 55<br>CYT JL/VL OCT 60   |
| Cosan Limited (CZZ)<br>Other Exchanges - C<br>CZZ JB/VB OCT 10<br>CZZ JV/VV OCT 12.5<br>CZZ JC/VC OCT 15  | Dominion Res Inc (va) New<br>Other Exchanges - AIBCP<br>D DG/PG APR 35<br>D DH/PH APR 40<br>D DI/PI APR 45<br>D DJ/PJ APR 50<br>D DK/PK APR 55         | Daimler Ag (DAI)<br>Other Exchanges - AIBCP<br>DAI DH/PH APR 40<br>DAI DI/PI APR 45<br>DAI DJ/PJ APR 50<br>DAI DK/PK APR 55<br>DAI DL/PL APR 60<br>DAI DM/PM APR 65<br>DAI DN/PN APR 70<br>DAI DO/PO APR 75<br>DAI DP/PP APR 80 | Daktronics Inc (DAKT)<br>Other Exchanges - IBCP<br>QKC DC/PC APR 15<br>QKC DW/PW APR 17.5<br>QKC DD/PD APR 20<br>QKC DX/PX APR 22.5<br>QKC DE/PE APR 25   |
| Delta Air Lines, Inc. (DAL)<br>Other Exchanges - QAIBCP<br>DAL JA/VA OCT 5<br>DAL JU/VU OCT 7.5<br>DAL JB/VB OCT 10   | Darling Intl Inc (DAR)<br>Other Exchanges - ICP<br>DAR DB/PB APR 10<br>DAR DV/PV APR 12.5<br>DAR DC/PC APR 15  | Famous Dave\'s Of America<br>Other Exchanges -<br>QND DA/PA APR 5<br>QND DU/PU APR 7.5<br>QND DB/PB APR 10<br>QND DV/PV APR 12.5<br>QND DC/PC APR 15  | Deutsche Bk A G (DB)<br>Other Exchanges - ABC<br>DB DN/PN APR 70<br>DB DO/PO APR 75<br>DB DP/PP APR 80<br>DB DQ/PQ APR 85<br>DB DR/PR APR 90<br>DB DS/PS APR 95<br>DB DT/PT APR 100<br>DB DA/PA APR 105<br>DB DB/PB APR 110 |
| Power Sh Db Agriculture Fur<br>Other Exchanges - AICP   | Db Commodity Index Tracki<br>Other Exchanges - ACP   | Powershares Db Energy Fun<br>Other Exchanges - AC   | Powershares Db Oil Fund (C<br>Other Exchanges - AIC   |

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| DBA DI/PI APR 35                     | DBC DK/PK APR 37                 | DBE DQ/PQ APR 43                  | DBO DQ/PQ APR 43                         |
| DBA DJ/PJ APR 36                     | DBC DL/PL APR 38                 | DBE DR/PR APR 44                  | DBO DR/PR APR 44                         |
| DBA DK/PK APR 37                     | DBC DM/PM APR 39                 | DBE DS/PS APR 45                  | DBO DS/PS APR 45                         |
| Powershares Db Precious Metals (DBP) | Dress Barn Inc (DBRN)            | Powershares Db Silver Fund (DBS)  | Donaldson Inc (DCI)                      |
| Other Exchanges - C                  | Other Exchanges - IBCP           | Other Exchanges - AIC             | Other Exchanges -                        |
| DBP DC/PC APR 29                     | DTQ JV/VV OCT 12.5               | DBS DZ/PZ APR 26                  | DCI JH/VH OCT 40                         |
| DBP DD/PD APR 30                     | DTQ JC/VC OCT 15                 | DBS DA/PA APR 27                  | DCI JI/VI OCT 45                         |
| DBP DE/PE APR 31                     | DTQ JW/VW OCT 17.5               | DBS DB/PB APR 28                  | DCI JJ/VJ OCT 50                         |
| Ducommun Inc (DCO)                   | Dyncorp International Inc (DDI)  | Du Pont E I De Nemours & Co (DDP) | Dover Downs Gaming & Entertainment (DDE) |
| Other Exchanges -                    | Other Exchanges - IC             | Other Exchanges - QAIBCP          | Other Exchanges -                        |
| DCO JX/VX OCT 22.5                   | DCP JV/VV OCT 12.5               | DD DH/PH APR 40                   | DDE JU/VU OCT 7.5                        |
| DCO JE/VE OCT 25                     | DCP JC/VC OCT 15                 | DD DV/PV APR 42.5                 | DDE JB/VB OCT 10                         |
| DCO JF/VF OCT 30                     | DCP JW/VW OCT 17.5               | DD DI/PI APR 45                   | DDE JV/VV OCT 12.5                       |
|                                      |                                  | DD DW/PW APR 47.5                 |  |
|                                      |                                  | DD DJ/PJ APR 50                   |  |
| Ultra Dow30 Proshares (DD30)         | Dillard's Inc (DDS)              | Data Domain Inc. (DDUP)           | Deere & Co (DE)                          |
| Other Exchanges - AIBCP              | Other Exchanges - AIBCP          | Other Exchanges - AICP            | Other Exchanges - QAIBCP                 |
| DMB DI/PI APR 61 (Wrap)              | DDS JU/VU OCT 7.5                | PPQ JD/VD OCT 20                  | DE JL/VL OCT 60                          |
| DMB DJ/PJ APR 62 (Wrap)              | DDS JB/VB OCT 10                 | PPQ JX/VX OCT 22.5                | DE JM/VM OCT 65                          |
| DMB DK/PK APR 63 (Wrap)              | DDS JV/VV OCT 12.5               | PPQ JE/VE OCT 25                  | DE JN/VN OCT 70                          |
| Deckers Outdoor Corp (DEC)           | Dell Inc (DELL)                  | Diageo Plc New (DEO)              | Depomed, Inc. (DEPO)                     |
| Other Exchanges - AIBCP              | Other Exchanges - QAIBCP         | Other Exchanges - AIBCP           | Other Exchanges - C                      |
| QUK JD/VD OCT 120                    | DLQ JW/VW OCT 23                 | DEO DL/PL APR 60                  | DQN JZ/VZ OCT 2.5                        |
| QUK JE/VE OCT 125                    | DLQ JB/VB OCT 24                 | DEO DM/PM APR 65                  | DQN JA/VA OCT 5                          |
| QUK JF/VF OCT 130                    | DLQ JE/VE OCT 25                 | DEO DN/PN APR 70                  | DQN JU/VU OCT 7.5                        |
|                                      | DLQ JA/VA OCT 26                 | DEO DO/PO APR 75                  |  |
|                                      | DLQ JC/VC OCT 27                 | DEO DP/PP APR 80                  |  |
|                                      |                                  | DEO DQ/PQ APR 85                  |  |
|                                      |                                  | DEO DR/PR APR 90                  |  |
| Dean Foods Co New (DF)               | Delphi Financial Group Inc (DFG) | Discover Financial Services (DFS) | Dg Fastchannel Inc. (DGIT)               |
| Other Exchanges - IBCP               | Other Exchanges -                | Other Exchanges - AIBCP           | Other Exchanges - IC                     |
| DF JX/VX OCT 22.5                    | DFG DD/PD APR 20                 | DFS DB/PB APR 10                  | QDR JD/VD OCT 20                         |
| DF JE/VE OCT 25                      | DFG DX/PX APR 22.5               | DFS DV/PV APR 12.5                | QDR JX/VX OCT 22.5                       |
| DF JF/VF OCT 30                      | DFG DE/PE APR 25                 | DFS DC/PC APR 15                  | QDR JE/VE OCT 25                         |
|                                      | DFG DF/PF APR 30                 | DFS DW/PW APR 17.5                |  |
|                                      | DFG DG/PG APR 35                 | DFS DD/PD APR 20                  |  |
| Powershares Db Gold Fund (DGL)       | Quest Diagnostics Inc (DGX)      | Dr Horton Inc (DHI)               | Danaher Corp (DHR)                       |
| Other Exchanges - ICP                | Other Exchanges - AIBCP          | Other Exchanges - QAIBCP          | Other Exchanges - AIBCP                  |
| DGL DD/PD APR 30                     | DGX JJ/VJ OCT 50                 | DHI JU/VU OCT 7.5                 | DHR JP/VP OCT 80                         |
| DGL DE/PE APR 31                     | DGX JK/VK OCT 55                 | DHI JB/VB OCT 10                  | DHR JQ/VQ OCT 85                         |
| DGL DF/PF APR 32                     | DGX JL/VL OCT 60                 | DHI JV/VV OCT 12.5                | DHR JR/VR OCT 90                         |
| Dht Maritime, Inc. (DHT)             | Ultra Oil & Gas (DIG)            | Dineequity, Inc. (DIN)            | Diodes Inc (DIOD)                        |
| Other Exchanges -                    | Other Exchanges - A              | Other Exchanges - AIBCP           | Other Exchanges - AIBCP                  |
| DHT DA/PA APR 5                      | DIG JD/VD OCT 82                 | DIN JX/VX OCT 22.5                | DUH JE/VE OCT 25                         |
| DHT DU/PU APR 7.5                    | DIG JE/VE OCT 83                 | DIN JE/VE OCT 25                  | DUH JF/VF OCT 30                         |



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| DHT DB/PB APR 10            | DIG JF/VF OCT 84            | DIN JF/VF OCT 30            | DUH JG/VG OCT 35            |
| DHT DV/PV APR 12.5          |                             |                             |                             |
| DHT DC/PC APR 15            |                             |                             |                             |
| Walt Disney Co (the) (DIS)  | Discovery Holding Co. Class | Dish Network Corporation    | (Divx Inc (DIVX)            |
| Other Exchanges - QAIBCP    | Other Exchanges - ICP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| DIS DY/PY APR 27.5          | UIO DC/PC APR 15            | QHS JF/VF OCT 30            | QDW JA/VA OCT 5             |
| DIS DF/PF APR 30            | UIO DW/PW APR 17.5          | QHS JZ/VZ OCT 32.5          | QDW JU/VU OCT 7.5           |
| DIS DZ/PZ APR 32.5          | UIO DD/PD APR 20            | QHS JG/VG OCT 35            | QDW JB/VB OCT 10            |
| DIS DG/PG APR 35            | UIO DX/PX APR 22.5          |                             |                             |
| DIS DU/PU APR 37.5          | UIO DE/PE APR 25            |                             |                             |
| Delek Us Holdings, Inc. (DK | Dicks Sporting Goods Inc (I | Dolby Laboratories Inc (DLI | Del Monte Foods Co (DLM)    |
| Other Exchanges - C         | Other Exchanges - AIBCP     | Other Exchanges - ICP       | Other Exchanges -           |
| DK DZ/PZ APR 2.5            | DKS JC/VC OCT 15            | DLB JG/VG OCT 35            | DLM JU/VU OCT 7.5           |
| DK DA/PA APR 5              | DKS JA/VA OCT 17.5          | DLB JH/VH OCT 40            | DLM JB/VB OCT 10            |
| DK DU/PU APR 7.5            | DKS JD/VD OCT 20            | DLB JI/VI OCT 45            | DLM JV/VV OCT 12.5          |
| DK DB/PB APR 10             |                             |                             |                             |
| DK DV/PV APR 12.5           |                             |                             |                             |
| Dollar Tree Inc (DLTR)      | Deluxe Corp (DLX)           | Dochester Minerals Lp (DMI  | Genentech Inc (DNA)         |
| Other Exchanges - AIBCP     | Other Exchanges - P         | Other Exchanges -           | Other Exchanges - AIBCP     |
| DQO JU/VU OCT 37.5          | DLX DV/PV APR 12.5          | DQM JE/VE OCT 25            | DWN JS/VS OCT 95 (Wrap)     |
| DQO JH/VH OCT 40            | DLX DC/PC APR 15            | DQM JF/VF OCT 30            | DWN JT/VT OCT 100 (Wrap)    |
| DQO JV/VV OCT 42.5          | DLX DW/PW APR 17.5          | DQM JG/VG OCT 35            | DWN JA/VA OCT 105 (Wrap)    |
|                             | DLX DD/PD APR 20            |                             |                             |
|                             | DLX DX/PX APR 22.5          |                             |                             |
| Dun & Bradstreet Corp New   | Dendreon Corp (DNDN)        | Dionex Corporation (DNEX)   | Denison Mines Corp (DNN)    |
| Other Exchanges -           | Other Exchanges - AIBCP     | Other Exchanges -           | Other Exchanges - ICP       |
| DNB JR/VR OCT 90            | UKO JZ/VZ OCT 2.5           | UEY DK/PK APR 55            | DNN DZ/PZ APR 2.5           |
| DNB JS/VS OCT 95            | UKO JA/VA OCT 5             | UEY DL/PL APR 60            | DNN DA/PA APR 5             |
| DNB JT/VT OCT 100           | UKO JU/VU OCT 7.5           | UEY DM/PM APR 65            | DNN DU/PU APR 7.5           |
|                             |                             | UEY DN/PN APR 70            |                             |
|                             |                             | UEY DO/PO APR 75            |                             |
|                             |                             | UEY DP/PP APR 80            |                             |
|                             |                             | UEY DQ/PQ APR 85            |                             |
| Denbury Res Inc (hldg Co)   | Diamond Offshore Drilling   | (Short Dow30 Proshares (D   | Dover Corp (DOV)            |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AC        | Other Exchanges - IBCP      |
| DNR JX/VX OCT 22.5          | DO JA/VA OCT 105            | DOG JN/VN OCT 66            | DOV JI/VI OCT 45            |
| DNR JE/VE OCT 25            | DO JB/VB OCT 110            | DOG JO/VO OCT 67            | DOV JJ/VJ OCT 50            |
| DNR JF/VF OCT 30            | DO JC/VC OCT 115            | DOG JP/VP OCT 68            | DOV JK/VK OCT 55            |
| Dow Chemical Co (DOW)       | Amdocs Limited (DOX)        | Dcp Midstream Partners, Lp  | Dr. Pepper Snapple Group, I |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - CP        | Other Exchanges - IC        |
| DOW JF/VF OCT 30            | DOX DX/PX APR 22.5          | DPM DD/PD APR 20            | DPS JD/VD OCT 20            |
| DOW JG/VG OCT 35            | DOX DE/PE APR 25            | DPM DX/PX APR 22.5          | DPS JX/VX OCT 22.5          |
| DOW JH/VH OCT 40            | DOX DF/PF APR 30            | DPM DE/PE APR 25            | DPS JE/VE OCT 25            |
|                             | DOX DG/PG APR 35            | DPM DF/PF APR 30            |                             |
|                             | DOX DH/PH APR 40            | DPM DG/PG APR 35            |                             |

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| Delta Petroleum Corporation<br>Other Exchanges - AIBCP<br>QHR JC/VC OCT 15<br>QHR JW/VW OCT 17.5<br>QHR JD/VD OCT 20                                     | Domino's Pizza Inc (DPZ)<br>Other Exchanges - IBCP<br>DPZ JB/VB OCT 10<br>DPZ JV/VV OCT 12.5<br>DPZ JC/VC OCT 15  | Dresser Rand Group Inc. (D<br>Other Exchanges - IBCP<br>DRC JG/VG OCT 35<br>DRC JH/VH OCT 40<br>DRC JI/VI OCT 45                                   | Duke Realty Corp (DRE)<br>Other Exchanges - CP<br>DRE JX/VX OCT 22.5<br>DRE JE/VE OCT 25<br>DRE JF/VF OCT 30  |
| Darden Restaurants Inc (D<br>Other Exchanges - AIBCP<br>DRI DE/PE APR 25<br>DRI DF/PF APR 30<br>DRI DG/PG APR 35<br>DRI DH/PH APR 40<br>DRI DI/PI APR 45 | Digital River Inc (DRIV)<br>Other Exchanges - AIBCP<br>DQI JH/VH OCT 40<br>DQI JI/VI OCT 45<br>DQI JJ/VJ OCT 50   | Dril Quip Inc (DRO)<br>Other Exchanges - IBCP<br>DRO JJ/VJ OCT 50<br>DRO JK/VK OCT 55<br>DRO JL/VL OCT 60  | Direct Corporation (DRRX)<br>Other Exchanges - P<br>DDQ DZ/PZ APR 2.5<br>DDQ DA/PA APR 5<br>DDQ DU/PU APR 7.5   |
| Drs Technologies Inc (DRS)<br>Other Exchanges - ICP<br>DRS JO/VO OCT 75<br>DRS JP/VP OCT 80<br>DRS JQ/VQ OCT 85  | Dryships Inc (DRYS)<br>Other Exchanges - QAIBCP<br>DQR JN/VN OCT 70<br>DQR JO/VO OCT 75<br>DQR JP/VP OCT 80   | Dsp Group Inc (DSPG)<br>Other Exchanges - C<br>DPQ DZ/PZ APR 2.5<br>DPQ DA/PA APR 5<br>DPQ DU/PU APR 7.5<br>DPQ DB/PB APR 10<br>DPQ DV/PV APR 12.5 | Dst Systems Inc (DST)<br>Other Exchanges - AIBP<br>DST JL/VL OCT 60<br>DST JM/VM OCT 65<br>DST JN/VN OCT 70   |
| Daystar Technologies (DST)<br>Other Exchanges - ICP<br>FBQ JZ/VZ OCT 2.5<br>FBQ JA/VA OCT 5<br>FBQ JU/VU OCT 7.5   | Dsw Inc (DSW)<br>Other Exchanges - AIBCP<br>DSW DB/PB APR 10<br>DSW DV/PV APR 12.5<br>DSW DC/PC APR 15<br>DSW DW/PW APR 17.5<br>DSW DD/PD APR 20            | Diana Shipping Inc (DSX)<br>Other Exchanges - AIBCP<br>DSX JE/VE OCT 25<br>DSX JF/VF OCT 30<br>DSX JG/VG OCT 35                                    | Deutsche Telekom Ag (DT)<br>Other Exchanges - QAIBCP<br>DT DV/PV APR 12.5<br>DT DC/PC APR 15<br>DT DW/PW APR 17.5<br>DT DD/PD APR 20<br>DT DX/PX APR 22.5 |
| Dte Energy Company (DTE)<br>Other Exchanges - AIBP<br>DTE DF/PF APR 30<br>DTE DG/PG APR 35<br>DTE DH/PH APR 40<br>DTE DI/PI APR 45<br>DTE DJ/PJ APR 50   | Dollar Thrifty Automotive (D<br>Other Exchanges - C<br>DTG DZ/PZ APR 2.5<br>DTG DA/PA APR 5<br>DTG DU/PU APR 7.5<br>DTG DB/PB APR 10                        | Diamond Mgmt & Tech Cons<br>Other Exchanges -<br>QNP DZ/PZ APR 2.5<br>QNP DA/PA APR 5<br>QNP DU/PU APR 7.5   | Directv Group Inc (the) (DT<br>Other Exchanges - AIBCP<br>DTV JE/VE OCT 25<br>DTV JF/VF OCT 30<br>DTV JG/VG OCT 35  |
| Ultrashort Oil & Gas (DUG)<br>Other Exchanges - AIBP<br>DUG DI/PI APR 35<br>DUG DJ/PJ APR 36<br>DUG DK/PK APR 37   | Duke Energy Corp (DUK)<br>Other Exchanges - AIBCP<br>DUK DV/PV APR 12.5<br>DUK DC/PC APR 15<br>DUK DW/PW APR 17.5<br>DUK DD/PD APR 20<br>DUK DX/PX APR 22.5 | Devry Inc (DV)<br>Other Exchanges - ICP<br>DV JJ/VJ OCT 50<br>DV JK/VK OCT 55<br>DV JL/VL OCT 60   | Davita Inc (DVA)<br>Other Exchanges - AIBCP<br>DVA DJ/PJ APR 50<br>DVA DK/PK APR 55<br>DVA DL/PL APR 60<br>DVA DM/PM APR 65<br>DVA DN/PN APR 70           |
| Devon Energy Corp (DVN)<br>Other Exchanges - AIBCP<br>DVN DR/PR APR 90<br>DVN DS/PS APR 95<br>DVN DT/PT APR 100<br>DVN DA/PA APR 105                     | Cal Dive International, Inc.<br>Other Exchanges - ICP<br>DVR DA/PA APR 5<br>DVR DU/PU APR 7.5<br>DVR DB/PB APR 10<br>DVR DV/PV APR 12.5                     | Dreamworks Animation Skg<br>Other Exchanges - AIBCP<br>DWA JE/VE OCT 25<br>DWA JF/VF OCT 30<br>DWA JG/VG OCT 35                                    | Dawson Geophysical Compa<br>Other Exchanges - C<br>DVQ JL/VL OCT 60<br>DVQ JM/VM OCT 65<br>DVQ JN/VN OCT 70   |

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| DVN DB/PB APR 110   | DVR DC/PC APR 15  |   |  |
| Dexcom,inc. (DXCM)<br>Other Exchanges - CP<br>UXN JA/VA OCT 5<br>UXN JU/VU OCT 7.5<br>UXN JB/VB OCT 10          | Ultrashort Dow30 Proshares<br>Other Exchanges - AIBCP<br>DXD DH/PH APR 60<br>DXD DI/PI APR 61<br>DXD DJ/PJ APR 62                                       | Dycom Industries Inc (DY)<br>Other Exchanges - ICP<br>DY JC/VC OCT 15<br>DY JW/VW OCT 17.5<br>DY JD/VD OCT 20                                       | Dyax Corp (DYAX)<br>Other Exchanges - IC<br>DQA JZ/VZ OCT 2.5<br>DQA JA/VA OCT 5<br>DQA JU/VU OCT 7.5  |
| Dynegy Inc (holding Co)<br>Other Exchanges - AIBCP<br>DYN JZ/VZ OCT 2.5<br>DYN JA/VA OCT 5<br>DYN JU/VU OCT 7.5 | DEncore Acquisition Co (EAC)<br>Other Exchanges - ICP<br>EAC JI/VI OCT 45<br>EAC JJ/VJ OCT 50<br>EAC JK/VK OCT 55                                       | Energy East Corp (EAS)<br>Other Exchanges - A<br>EAS DD/PD APR 20<br>EAS DX/PX APR 22.5<br>EAS DE/PE APR 25<br>EAS DF/PF APR 30<br>EAS DG/PG APR 35 | Brinker Intl Inc (EAT)<br>Other Exchanges - AIBCP<br>EAT DC/PC APR 15<br>EAT DW/PW APR 17.5<br>EAT DD/PD APR 20<br>EAT DX/PX APR 22.5<br>EAT DE/PE APR 25    |
| Ebay Inc (EBAY)<br>Other Exchanges - QAIBCP<br>QXB DN/PN APR 24<br>QXB DE/PE APR 25<br>QXB DZ/PZ APR 26         | Encana Corporation (ECA)<br>Other Exchanges - AIBCP<br>ECA DL/PL APR 60<br>ECA DM/PM APR 65<br>ECA DN/PN APR 70<br>ECA DO/PO APR 75<br>ECA DP/PP APR 80 | Ecolab Inc (ECL)<br>Other Exchanges - ICP<br>ECL DG/PG APR 35<br>ECL DH/PH APR 40<br>ECL DI/PI APR 45<br>ECL DJ/PJ APR 50<br>ECL DK/PK APR 55       | Eclipsys Corporation (ECLP)<br>Other Exchanges - AIBCP<br>IQV JD/VD OCT 20<br>IQV JX/VX OCT 22.5<br>IQV JE/VE OCT 25   |
| Consolidated Edison Inc (E<br>Other Exchanges - AIBCP<br>ED JG/VG OCT 35<br>ED JH/VH OCT 40<br>ED JI/VI OCT 45  | Education Realty Trust Inc<br>Other Exchanges -<br>EDR DU/PU APR 7.5<br>EDR DB/PB APR 10<br>EDR DV/PV APR 12.5  | Electronic Data Sys Corp Ne<br>Other Exchanges - ABC<br>EDS JX/VX OCT 22.5<br>EDS JE/VE OCT 25<br>EDS JY/VY OCT 27.5                                | New Oriental Educ & Techno<br>Other Exchanges - AIBCP<br>EDU DL/PL APR 60<br>EDU DM/PM APR 65<br>EDU DN/PN APR 70<br>EDU DO/PO APR 75<br>EDU DP/PP APR 80    |
| Claymore/bny Bric Etf (EEB<br>Other Exchanges - ACP<br>EEB JO/VO OCT 41<br>EEB JP/VP OCT 42<br>EEB JQ/VQ OCT 43 | Euronet Worldwide Inc (EEF<br>Other Exchanges - AI<br>HSQ JC/VC OCT 15<br>HSQ JW/VW OCT 17.5<br>HSQ JD/VD OCT 20  | Ishares Msci Emerging Mrkt:<br>Other Exchanges -<br>EEM JM/VM OCT 39<br>EEM JN/VN OCT 40<br>EEM JO/VO OCT 41  | Enbridge Energy Partners L I<br>Other Exchanges - IBCP<br>EEP DH/PH APR 40<br>EEP DI/PI APR 45<br>EEP DJ/PJ APR 50<br>EEP DK/PK APR 55<br>EEP DL/PL APR 60   |
| Enbridge Energy Mgmt L L<br>Other Exchanges -<br>EEQ JI/VI OCT 45<br>EEQ JJ/VJ OCT 50<br>EEQ JK/VK OCT 55       | Ishares Msci Emerging Mrkt:<br>Other Exchanges - ICP<br>EEV JQ/VQ OCT 85<br>EEV JR/VR OCT 90<br>EEV JS/VS OCT 95  | Ishares Msci Eafe Index Fun<br>Other Exchanges - AIBCP<br>EFA JK/VK OCT 63<br>EFA JL/VL OCT 64<br>EFA JM/VM OCT 65                                  | Electronics For Imaging Inc<br>Other Exchanges - AIC<br>EFQ DB/PB APR 10<br>EFQ DV/PV APR 12.5<br>EFQ DC/PC APR 15<br>EFQ DW/PW APR 17.5<br>EFQ DD/PD APR 20 |
| Equifax Inc (EFX)<br>Other Exchanges - AIP<br>EFX DE/PE APR 25<br>EFX DF/PF APR 30                              | Eagle Bulk Shipping Inc (EC<br>Other Exchanges - AIBCP<br>QEK JX/VX OCT 22.5<br>QEK JE/VE OCT 25  | Energen Corp (EGN)<br>Other Exchanges - CP<br>EGN DJ/PJ APR 50<br>EGN DK/PK APR 55  | Eldorado Gold Corp Ltd Ord<br>Other Exchanges - AIBCP<br>EGO DA/PA APR 5<br>EGO DU/PU APR 7.5  |

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| EFX DG/PG APR 35            | QEK JF/VF OCT 30            | EGN DL/PL APR 60           | EGO DB/PB APR 10            |
| EFX DH/PH APR 40            |                             |                            |                             |
| EFX DI/PI APR 45            |                             |                            |                             |
| Eastgroup Properties Inc (E | Vaalco Energy Inc (new) (E  | Ehealth Inc (EHTH)         | Employers Holdings, Inc. (E |
| Other Exchanges -           | Other Exchanges - CP        | Other Exchanges -          | Other Exchanges - C         |
| EGP JH/VH OCT 40            | EGY DA/PA APR 5             | UQH JV/VV OCT 12.5         | EIG JC/VC OCT 15            |
| EGP JI/VI OCT 45            | EGY DU/PU APR 7.5           | UQH JC/VC OCT 15           | EIG JW/VW OCT 17.5          |
| EGP JJ/VJ OCT 50            | EGY DB/PB APR 10            | UQH JW/VW OCT 17.5         | EIG JD/VD OCT 20            |
| Edison International (EIX)  | E-house Hldg Ltd - China (E | Eastman Kodak Co (EK)      | Estee Lauder Companies Inc  |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - QAIBCP   | Other Exchanges - AIBCP     |
| EIX DH/PH APR 40            | EJ JU/VU OCT 7.5            | EK DV/PV APR 12.5          | EL DG/PG APR 35             |
| EIX DT/PT APR 42.5          | EJ JB/VB OCT 10             | EK DC/PC APR 15            | EL DH/PH APR 40             |
| EIX DI/PI APR 45            | EJ JV/VV OCT 12.5           | EK DW/PW APR 17.5          | EL DI/PI APR 45             |
| EIX DS/PS APR 47.5          |                             | EK DD/PD APR 20            | EL DJ/PJ APR 50             |
| EIX DJ/PJ APR 50            |                             | EK DX/PX APR 22.5          | EL DK/PK APR 55             |
| Elan Corp Plc (ELN)         | Earthlink Inc (ELNK)        | Echelon Corporation (ELON) | Syneron Medical Ltd (ELOS)  |
| Other Exchanges - QAIBCP    | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    | Other Exchanges - AIBCP     |
| ELN DI/PI APR 9             | MQD DU/PU APR 7.5           | EUL JB/VB OCT 10           | QOE JV/VV OCT 12.5          |
| ELN DB/PB APR 10            | MQD DB/PB APR 10            | EUL JV/VV OCT 12.5         | QOE JC/VC OCT 15            |
| ELN DM/PM APR 11            | MQD DV/PV APR 12.5          | EUL JC/VC OCT 15           | QOE JW/VW OCT 17.5          |
| Emulex Corp (ELX)           | Callaway Golf Co (del) (ELY | Emc Corp Ma (EMC)          | Emcor Group Inc (EME)       |
| Other Exchanges - AIBCP     | Other Exchanges - IBCP      | Other Exchanges - QAIBCP   | Other Exchanges - P         |
| ELX DU/PU APR 7.5           | ELY JV/VV OCT 12.5          | EMC DO/PO APR 13           | EME DY/PY APR 27.5          |
| ELX DB/PB APR 10            | ELY JC/VC OCT 15            | EMC DP/PP APR 14           | EME DF/PF APR 30            |
| ELX DV/PV APR 12.5          | ELY JW/VW OCT 17.5          | EMC DC/PC APR 15           | EME DZ/PZ APR 32.5          |
| ELX DC/PC APR 15            |                             | EMC DQ/PQ APR 16           | EME DG/PG APR 35            |
| ELX DW/PW APR 17.5          |                             | EMC DR/PR APR 17           | EME DU/PU APR 37.5          |
| Emisphere Tech Inc (EMIS)   | Emcore Corporation (EMKR)   | Eastman Chemical Company   | Emerson Electric Co (EMR)   |
| Other Exchanges - AP        | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    | Other Exchanges - AIBCP     |
| MTQ JZ/VZ OCT 2.5           | EQB JZ/VZ OCT 2.5           | EMN JK/VK OCT 55           | EMR JI/VI OCT 45            |
| MTQ JA/VA OCT 5             | EQB JA/VA OCT 5             | EMN JL/VL OCT 60           | EMR JJ/VJ OCT 50            |
| MTQ JU/VU OCT 7.5           | EQB JU/VU OCT 7.5           | EMN JM/VM OCT 65           | EMR JK/VK OCT 55            |
| Endo Pharmaceuticals Hldgs  | Energy Conversion Devices   | Englobal Corporation (ENG) | Endurance Spclty Hldgs Ltd  |
| Other Exchanges - IBCP      | Other Exchanges - QAIBCP    | Other Exchanges - C        | Other Exchanges -           |
| IUK DW/PW APR 17.5          | EQI JM/VM OCT 65            | ENG JV/VV OCT 12.5         | ENH DE/PE APR 25            |
| IUK DD/PD APR 20            | EQI JN/VN OCT 70            | ENG JC/VC OCT 15           | ENH DF/PF APR 30            |
| IUK DX/PX APR 22.5          | EQI JO/VO OCT 75            | ENG JW/VW OCT 17.5         | ENH DG/PG APR 35            |
| IUK DE/PE APR 25            |                             |                            | ENH DH/PH APR 40            |
| IUK DF/PF APR 30            |                             |                            | ENH DI/PI APR 45            |
| Enersis S.a. (ENI)          | Enernoc, Inc. (ENOC)        | Energizer Hldgs Inc (ENR)  | Energys (ENS)               |
| Other Exchanges - CP        | Other Exchanges - C         | Other Exchanges - IBCP     | Other Exchanges -           |
| ENI DC/PC APR 15            | EQG JV/VV OCT 12.5          | ENR JO/VO OCT 75           | ENS JE/VE OCT 25            |
| ENI DW/PW APR 17.5          | EQG JC/VC OCT 15            | ENR JP/VP OCT 80           | ENS JF/VF OCT 30            |
| ENI DD/PD APR 20            | EQG JW/VW OCT 17.5          | ENR JQ/VQ OCT 85           | ENS JG/VG OCT 35            |

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| Entegris Incorporated (ENT) | Enzo Biochem Inc (ENZ)       | Enzon Pharmaceuticals Inc      | Eog Resources Inc (EOG)     |
| Other Exchanges - ICP       | Other Exchanges - AIBCP      | Other Exchanges - ICP          | Other Exchanges - AIBCP     |
| UFN JA/VA OCT 5             | ENZ DV/PV APR 12.5           | QYZ JU/VU OCT 7.5              | EOG DR/PR APR 90            |
| UFN JU/VU OCT 7.5           | ENZ DC/PC APR 15             | QYZ JB/VB OCT 10               | EOG DS/PS APR 95            |
| UFN JB/VB OCT 10            | ENZ DW/PW APR 17.5           | QYZ JV/VV OCT 12.5             | EOG DT/PT APR 100           |
|                             |                              |                                | EOG DA/PA APR 105           |
|                             |                              |                                | EOG DB/PB APR 110           |
| El Paso Corporation (EP)    | Bottomline Technologites In  | Enterprise Pdcts Partnrs L P   | Enterprise Gp Holdings Lp ( |
| Other Exchanges - QAIBCP    | Other Exchanges -            | Other Exchanges - AIBCP        | Other Exchanges - ICP       |
| EP DC/PC APR 15             | EEU DB/PB APR 10             | EPD JE/VE OCT 25               | EPE JE/VE OCT 25            |
| EP DQ/PQ APR 16             | EEU DV/PV APR 12.5           | EPD JF/VF OCT 30               | EPE JF/VF OCT 30            |
| EP DR/PR APR 17             | EEU DC/PC APR 15             | EPD JG/VG OCT 35               | EPE JG/VG OCT 35            |
| EP DS/PS APR 18             |                              |                                |                             |
| EP DT/PT APR 19             |                              |                                |                             |
| Wisdom Tree India Earnings  | Epicor Software Corp (EPIC   | Epiq Systems Inc (EPIQ)        | Energy Partners Ltd (EPL)   |
| Other Exchanges - CP        | Other Exchanges -            | Other Exchanges - C            | Other Exchanges - AIBCP     |
| EPI DD/PD APR 20            | EUE JA/VA OCT 5              | FQU DU/PU APR 7.5              | EPL JB/VB OCT 10            |
| EPI DU/PU APR 21            | EUE JU/VU OCT 7.5            | FQU DB/PB APR 10               | EPL JV/VV OCT 12.5          |
| EPI DV/PV APR 22            | EUE JB/VB OCT 10             | FQU DV/PV APR 12.5             | EPL JC/VC OCT 15            |
|                             |                              | FQU DC/PC APR 15               |                             |
|                             |                              | FQU DW/PW APR 17.5             |                             |
| Embarq Corporation (EQ)     | Equinix, Inc. (EQIX)         | Equity Residential (EQR)       | Equitable Res Inc (EQT)     |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP      | Other Exchanges - AIBCP        | Other Exchanges - AIBCP     |
| EQ JH/VH OCT 40             | FQS JN/VN OCT 70             | EQR DG/PG APR 35               | EQT JI/VI OCT 45            |
| EQ JI/VI OCT 45             | FQS JO/VO OCT 75             | EQR DH/PH APR 40               | EQT JJ/VJ OCT 50            |
| EQ JJ/VJ OCT 50             | FQS JP/VP OCT 80             | EQR DI/PI APR 45               | EQT JK/VK OCT 55            |
|                             |                              | EQR DJ/PJ APR 50               |                             |
|                             |                              | EQR DK/PK APR 55               |                             |
| Equity One Inc (EQY)        | Eresearch Technoloy Inc (E   | Enerplus Resources Fund (E     | Ericsson L M Tel Co (ERIC)  |
| Other Exchanges - C         | Other Exchanges - AIBCP      | Other Exchanges - AIBCP        | Other Exchanges - AIBCP     |
| EQY JW/VW OCT 17.5          | UDB JB/VB OCT 10             | ERF DF/PF APR 30               | RQC DU/PU APR 7.5           |
| EQY JD/VD OCT 20            | UDB JT/VT OCT 12.5           | ERF DG/PG APR 35               | RQC DB/PB APR 10            |
| EQY JX/VX OCT 22.5          | UDB JC/VC OCT 15             | ERF DH/PH APR 40               | RQC DV/PV APR 12.5          |
|                             |                              | ERF DI/PI APR 45               | RQC DC/PC APR 15            |
|                             |                              | ERF DJ/PJ APR 50               | RQC DW/PW APR 17.5          |
| Embraer Empresa Brasileria  | Electronic Arts (ERTS)       | Energysolutions Inc (ES)       | Esco Technologies Inc (ESE  |
| Other Exchanges - CP        | Other Exchanges - QAIBCP     | Other Exchanges - C            | Other Exchanges -           |
| ERJ DX/PX APR 22.5          | EZQ JI/VI OCT 45             | ES DW/PW APR 17.5              | ESE JH/VH OCT 40            |
| ERJ DE/PE APR 25            | EZQ JJ/VJ OCT 50             | ES DD/PD APR 20                | ESE JI/VI OCT 45            |
| ERJ DF/PF APR 30            | EZQ JK/VK OCT 55             | ES DX/PX APR 22.5              | ESE JJ/VJ OCT 50            |
| ERJ DG/PG APR 35            |                              |                                |                             |
| ERJ DH/PH APR 40            |                              |                                |                             |
| Euroseas, Ltd (ESEA)        | Itt Educational Svcs Inc (ES | Electro Scientific Inds Inc (I | Esterline Tech Corp (ESL)   |
| Other Exchanges - ICP       | Other Exchanges - AIBCP      | Other Exchanges - ICP          | Other Exchanges -           |
| GWQ JB/VB OCT 10            | ESI DM/PM APR 65             | EQO JV/VV OCT 12.5             | ESL JJ/VJ OCT 50            |
| GWQ JV/VV OCT 12.5          | ESI DN/PN APR 70             | EQO JC/VC OCT 15               | ESL JK/VK OCT 55            |

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| GWQ JC/VC OCT 15  | ESI DO/PO APR 75<br>ESI DP/PP APR 80<br>ESI DQ/PQ APR 85<br>ESI DR/PR APR 90<br>ESI DS/PS APR 95<br>ESI DT/PT APR 100<br>ESI DA/PA APR 105                 | EQO JW/VW OCT 17.5   | ESL JL/VL OCT 60   |
| Evergreen Solar Inc (ESLR)<br>Other Exchanges - QAIBCP<br>QLU JU/VU OCT 7.5<br>QLU JB/VB OCT 10<br>QLU JV/VV OCT 12.5   | Express Scripts Inc (ESRX)<br>Other Exchanges - AIBCP<br>XTQ JM/VM OCT 65<br>XTQ JN/VN OCT 70<br>XTQ JO/VO OCT 75  | Essex Ppty Trust Inc (ESS)<br>Other Exchanges -<br>ESS DA/PA APR 105<br>ESS DB/PB APR 110<br>ESS DC/PC APR 115<br>ESS DD/PD APR 120<br>ESS DE/PE APR 125<br>ESS DF/PF APR 130<br>ESS DG/PG APR 135 | Enesco International Inc (ES)<br>Other Exchanges - QAIBCP<br>ESV JL/VL OCT 60<br>ESV JM/VM OCT 65<br>ESV JN/VN OCT 70                  |
| Energy Transfer Equity Lp<br>Other Exchanges - AIBCP<br>ETE DX/PX APR 22.5<br>ETE DE/PE APR 25<br>ETE DF/PF APR 30<br>ETE DG/PG APR 35<br>ETE DH/PH APR 40                              | E*trade Financial Corp (ETF)<br>Other Exchanges - QAIBCP<br>EUS DG/PG APR 3<br>EUS DH/PH APR 4<br>EUS DA/PA APR 5  | Ethan Allen Interiors Inc (E)<br>Other Exchanges - IBCP<br>ETH JX/VX OCT 22.5<br>ETH JE/VE OCT 25<br>ETH JF/VF OCT 30  | Entercom Communis Corp (I)<br>Other Exchanges - A<br>ETM JA/VA OCT 5<br>ETM JU/VU OCT 7.5<br>ETM JB/VB OCT 10                          |
| Eaton Corp (ETN)<br>Other Exchanges - AIBCP<br>ETN DL/PL APR 60<br>ETN DM/PM APR 65<br>ETN DN/PN APR 70<br>ETN DO/PO APR 75<br>ETN DP/PP APR 80<br>ETN DQ/PQ APR 85<br>ETN DR/PR APR 90 | Energy Transfer Partners L F<br>Other Exchanges - ICP<br>ETP JH/VH OCT 40<br>ETP JI/VI OCT 45<br>ETP JJ/VJ OCT 50  | Entergy Corp (ETR)<br>Other Exchanges - AIBCP<br>ETR JS/VS OCT 95<br>ETR JT/VT OCT 100<br>ETR JA/VA OCT 105  | Ev3 Inc. (EVVV)<br>Other Exchanges - ICP<br>QEU JB/VB OCT 10<br>QEU JV/VV OCT 12.5<br>QEU JC/VC OCT 15                                 |
| Edwards Lifesciences Corp<br>Other Exchanges - IBCP<br>EW JK/VK OCT 55<br>EW JL/VL OCT 60<br>EW JM/VM OCT 65  | East West Bancorp Inc (EW)<br>Other Exchanges - P<br>EOQ DU/PU APR 7.5<br>EOQ DB/PB APR 10<br>EOQ DV/PV APR 12.5<br>EOQ DC/PC APR 15<br>EOQ DW/PW APR 17.5 | Ishares Msci Canada Ind Fd<br>Other Exchanges - IBCP<br>EWC JO/VO OCT 29<br>EWC JP/VP OCT 30<br>EWC JE/VE OCT 31   | Ishares Msci Germany Ind Fd<br>Other Exchanges - AIBCP<br>EWG DY/PY APR 27<br>EWG DZ/PZ APR 28<br>EWG DA/PA APR 29                     |
| Ishares Msci Japan Ind Fd<br>Other Exchanges - AIBCP<br>EWJ JJ/VJ OCT 10<br>EWJ JK/VK OCT 11<br>EWJ JL/VL OCT 12  | Ishares Msci Taiwan Ind Fd<br>Other Exchanges - AIBCP<br>EWT JM/VM OCT 13<br>EWT JN/VN OCT 14<br>EWT JC/VC OCT 15  | Ishares Mexico Investable M<br>Other Exchanges - AIBCP<br>EWW JZ/VZ OCT 52<br>EWW JA/VA OCT 53<br>EWW JB/VB OCT 54   | Ishares Msci South Korea In<br>Other Exchanges - AICP<br>EHT DU/PU APR 47 (Wrap)<br>EHT DV/PV APR 48 (Wrap)<br>EHT DW/PW APR 49 (Wrap) |
| Ishares Msci Brazil Ind Fd<br>Other Exchanges - AIBCP   | Corporate Executive Board<br>Other Exchanges - AIBCP   | Exelon Corp (EXC)<br>Other Exchanges - AIBCP   | Exelixis Inc (EXEL)<br>Other Exchanges - IBCP  |

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| EWZ JM/VM OCT 65                                       | EBU JG/VG OCT 35              | EXC DL/PL APR 60            | XQT JA/VA OCT 5               |
| EWZ JN/VN OCT 70                                       | EBU JH/VH OCT 40              | EXC DM/PM APR 65            | XQT JU/VU OCT 7.5             |
| EWZ JO/VO OCT 75                                       | EBU JI/VI OCT 45              | EXC DN/PN APR 70            | XQT JB/VB OCT 10              |
|  |                               | EXC DO/PO APR 75            |                               |
|  |                               | EXC DP/PP APR 80            |                               |
|  |                               | EXC DQ/PQ APR 85            |                               |
|  |                               | EXC DR/PR APR 90            |                               |
| Exterran Holdings Inc (EXH Excel Maritime Carriers Ltd | Eagle Materials Inc (EXP)     | Expeditors Intl Wash Inc (E |                               |
| Other Exchanges - AICP                                 | Other Exchanges - AIBCP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP       |
| EXH JI/VI OCT 45                                       | EXM JG/VG OCT 35              | EXP DD/PD APR 20            | URP JF/VF OCT 30              |
| EXH JJ/VJ OCT 50                                       | EXM JH/VH OCT 40              | EXP DX/PX APR 22.5          | URP JG/VG OCT 35              |
| EXH JK/VK OCT 55                                       | EXM JI/VI OCT 45              | EXP DE/PE APR 25            | URP JH/VH OCT 40              |
|  |                               | EXP DF/PF APR 30            |                               |
|  |                               | EXP DG/PG APR 35            |                               |
| Expedia, Inc. (EXPE)                                   | Extreme Networks Inc (EXT     | Advanced Medical Optics (E  | Ezchip Semiconductor Ltd (    |
| Other Exchanges - AIBCP                                | Other Exchanges - ABCP        | Other Exchanges - AIBCP     | Other Exchanges - AP          |
| UED DC/PC APR 15                                       | EXJ JZ/VZ OCT 2.5 (Wrap)      | EYE DC/PC APR 15            | BQO DV/PV APR 12.5            |
| UED DW/PW APR 17.5                                     | EXJ JA/VA OCT 5 (Wrap)        | EYE DW/PW APR 17.5          | BQO DC/PC APR 15              |
| UED DD/PD APR 20                                       | EXJ JU/VU OCT 7.5 (Wrap)      | EYE DD/PD APR 20            | BQO DW/PW APR 17.5            |
| UED DX/PX APR 22.5                                     |                               | EYE DX/PX APR 22.5          | BQO DD/PD APR 20              |
| UED DE/PE APR 25                                       |                               | EYE DE/PE APR 25            | BQO DX/PX APR 22.5            |
| Ezcorp Inc (EZPW)                                      | Ford Motor Company New (      | First American Corp (the)   | Falconstor Software Inc (FA   |
| Other Exchanges - AIBCP                                | Other Exchanges - QAIBCP      | Other Exchanges - AIBCP     | Other Exchanges - ICP         |
| ULP JS/VS OCT 12.5                                     | F JG/VG OCT 3                 | FAF DW/PW APR 17.5          | XMQ JA/VA OCT 5               |
| ULP JC/VC OCT 15                                       | F JH/VH OCT 4                 | FAF DD/PD APR 20            | XMQ JU/VU OCT 7.5             |
| ULP JT/VT OCT 17.5                                     | F JA/VA OCT 5                 | FAF DX/PX APR 22.5          | XMQ JB/VB OCT 10              |
|  | F JI/VI OCT 6                 | FAF DE/PE APR 25            |                               |
|  | F JJ/VJ OCT 7                 | FAF DF/PF APR 30            |                               |
| First Trust Global Wind Ener                           | Faro Technologies Inc (FAR    | Fastenal Co (FAST)          | Flagstar Bancorp Inc (FBC)    |
| Other Exchanges -                                      | Other Exchanges - AICP        | Other Exchanges - AIBCP     | Other Exchanges - P           |
| FAN DX/PX APR 22.5                                     | QEJ JX/VX OCT 22.5            | FQA JI/VI OCT 45            | FBC JZ/VZ OCT 2.5             |
| FAN DE/PE APR 25                                       | QEJ JE/VE OCT 25              | FQA JJ/VJ OCT 50            | FBC JA/VA OCT 5               |
| FAN DF/PF APR 30                                       | QEJ JF/VF OCT 30              | FQA JK/VK OCT 55            | FBC JU/VU OCT 7.5             |
| Furniture Brands Intl Inc (F                           | Fuelcell Energy Inc (del ) (F | First Comwlth Finl Corp Pa  | First Cash Financial Services |
| Other Exchanges - IBCP                                 | Other Exchanges - IBCP        | Other Exchanges - C         | Other Exchanges - IC          |
| FBN DU/PU APR 7.5                                      | FQG DA/PA APR 5               | FCF DB/PB APR 10            | FOO JW/VW OCT 17.5            |
| FBN DB/PB APR 10                                       | FQG DR/PR APR 7.5             | FCF DV/PV APR 12.5          | FOO JD/VD OCT 20              |
| FBN DV/PV APR 12.5                                     | FQG DB/PB APR 10              | FCF DC/PC APR 15            | FOO JX/VX OCT 22.5            |
| Felcor Lodging Trust Inc (F                            | Foundation Coal Holdings In   | Fti Consulting Inc (FCN)    | Fairchild Semiconductor Intl  |
| Other Exchanges -                                      | Other Exchanges - AIBCP       | Other Exchanges - IBCP      | Other Exchanges - AIBCP       |
| FCH DZ/PZ APR 2.5                                      | FCL JJ/VJ OCT 50              | FCN JM/VM OCT 65            | FCS JV/VV OCT 12.5            |
| FCH DA/PA APR 5  | FCL JK/VK OCT 55              | FCN JN/VN OCT 70            | FCS JC/VC OCT 15              |
| FCH DU/PU APR 7.5                                      | FCL JL/VL OCT 60              | FCN JO/VO OCT 75            | FCS JW/VW OCT 17.5            |
| FCH DB/PB APR 10                                       |                               |                             |                               |
| FCH DV/PV APR 12.5                                     |                               |                             |                               |

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| Fcstone Group (FCSX)<br>Other Exchanges - AIBCP<br>QGD DC/PC APR 15<br>QGD DW/PW APR 17.5<br>QGD DD/PD APR 20<br>QGD DX/PX APR 22.5<br>QGD DE/PE APR 25 | Freeport Mcmoran Cop & Gc<br>Other Exchanges - QAIBCP<br>FCX JQ/VQ OCT 85<br>FCX JR/VR OCT 90<br>FCX JS/VS OCT 95 | Fording Canadian Coal Tr (f<br>Other Exchanges - AIBCP<br>FDG JP/VP OCT 80<br>FDG JQ/VQ OCT 85<br>FDG JR/VR OCT 90 | First Trust Dow Jones Select<br>Other Exchanges - AI<br>FDM JS/VS OCT 19<br>FDM JD/VD OCT 20<br>FDM JU/VU OCT 21<br>FDM JV/VV OCT 22<br>FDM JW/VW OCT 23 |
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| Family Dlr Stores Inc (FDO)<br>Other Exchanges - AIBCP<br>FDO DD/PD APR 20<br>FDO DX/PX APR 22.5<br>FDO DE/PE APR 25<br>FDO DY/PY APR 27.5<br>FDO DF/PF APR 30 | Fresh Del Monte Produce Inc<br>Other Exchanges - ICP<br>FDP JD/VD OCT 20<br>FDP JX/VX OCT 22.5<br>FDP JE/VE OCT 25 | Foundry Networks Inc (FDR<br>Other Exchanges - AIBCP<br>OUJ JC/VC OCT 15 (Wrap)<br>OUJ JW/VW OCT 17.5 (Wrap)<br>OUJ JD/VD OCT 20 (Wrap) | Factset Research Systems Ir<br>Other Exchanges - IBCP<br>FDS JL/VL OCT 60<br>FDS JM/VM OCT 65<br>FDS JN/VN OCT 70 |
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| Fedex Corp (FDX)<br>Other Exchanges - AIBCP<br>FDX DN/PN APR 70<br>FDX DO/PO APR 75<br>FDX DP/PP APR 80<br>FDX DQ/PQ APR 85<br>FDX DR/PR APR 90<br>FDX DS/PS APR 95<br>FDX DT/PT APR 100 | Firstenergy Corp (FE)<br>Other Exchanges - AIBCP<br>FE DL/PL APR 60<br>FE DM/PM APR 65<br>FE DN/PN APR 70<br>FE DO/PO APR 75<br>FE DP/PP APR 80 | Firstfed Financial Corp. (FEI)<br>Other Exchanges - AIBCP<br>FED JU/VU OCT 7.5<br>FED JB/VB OCT 10<br>FED JV/VV OCT 12.5 | Agfeed Industries, Inc. (FEE)<br>Other Exchanges - AC<br>FOZ JB/VB OCT 10<br>FOZ JV/VV OCT 12.5<br>FOZ JC/VC OCT 15 |
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| Fei Company (FEIC)<br>Other Exchanges - AICP<br>FQE JE/VE OCT 25<br>FQE JF/VF OCT 30<br>FQE JG/VG OCT 35 | F5 Networks Inc (FFIV)<br>Other Exchanges - AIBCP<br>FLK DE/PE APR 25<br>FLK DF/PF APR 30<br>FLK DG/PG APR 35<br>FLK DH/PH APR 40<br>FLK DI/PI APR 45 | Ferrellgas Partners Lp (FGP<br>Other Exchanges -<br>FGP JW/VW OCT 17.5<br>FGP JD/VD OCT 20<br>FGP JX/VX OCT 22.5 | First Horizon Natl Corp (FHN)<br>Other Exchanges - AIBCP<br>FHN JU/VU OCT 7.5<br>FHN JB/VB OCT 10<br>FHN JV/VV OCT 12.5 |
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| Fair Isaac Inc (FIC)<br>Other Exchanges - ICP<br>FIC DD/PD APR 20<br>FIC DX/PX APR 22.5<br>FIC DE/PE APR 25<br>FIC DF/PF APR 30<br>FIC DG/PG APR 35 | Fortress Investment Group I<br>Other Exchanges - AIBCP<br>FIG JU/VU OCT 7.5<br>FIG JB/VB OCT 10<br>FIG JV/VV OCT 12.5 | Finish Line Inc (FINL)<br>Other Exchanges - IBCP<br>IUL JU/VU OCT 7.5<br>IUL JB/VB OCT 10<br>IUL JV/VV OCT 12.5 | Fiserv Inc (FISV)<br>Other Exchanges - AIBCP<br>FOV JI/VI OCT 45<br>FOV JJ/VJ OCT 50<br>FOV JK/VK OCT 55 |
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| Fifth Third Bancorp (FITB)<br>Other Exchanges - AIBCP<br>FTQ JV/VV OCT 12.5<br>FTQ JC/VC OCT 15<br>FTQ JW/VW OCT 17.5 | Comfort Systems Usa Inc (I<br>Other Exchanges -<br>FIX DV/PV APR 12.5<br>FIX DC/PC APR 15<br>FIX DW/PW APR 17.5 | National Beverage Corp (FI<br>Other Exchanges -<br>FIZ DU/PU APR 7.5<br>FIZ DB/PB APR 10<br>FIZ DV/PV APR 12.5 | Foot Locker Inc (FL)<br>Other Exchanges - AIBCP<br>FL JV/VV OCT 12.5<br>FL JC/VC OCT 15<br>FL JW/VW OCT 17.5 |
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| Flanders Corporation (FLDR)<br>Other Exchanges -<br>QDK JA/VA OCT 5<br>QDK JU/VU OCT 7.5 | Flextronics Intl Ltd (FLEX)<br>Other Exchanges - QAIBCP<br>QFL DU/PU APR 7.5<br>QFL DB/PB APR 10 | Flir Systems Inc (FLIR)<br>Other Exchanges - AIBCP<br>FFQ DF/PF APR 30<br>FFQ DG/PG APR 35 | Flamel Technologies Sa (FLI)<br>Other Exchanges - AIBCP<br>FLU JU/VU OCT 7.5<br>FLU JB/VB OCT 10 |
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| QDK JB/VB OCT 10   | QFL DV/PV APR 12.5  | FFQ DH/PH APR 40<br>FFQ DI/PI APR 45<br>FFQ DJ/PJ APR 50  | FLU JV/VV OCT 12.5  |
| Flowers Foods Inc New (FLC)<br>Other Exchanges -<br>FLO DX/PX APR 22.5<br>FLO DE/PE APR 25<br>FLO DF/PF APR 30<br>FLO DG/PG APR 35<br>FLO DH/PH APR 40 | Flow International Corp. (FLI)<br>Other Exchanges - ICP<br>FQW JA/VA OCT 5<br>FQW JU/VU OCT 7.5<br>FQW JB/VB OCT 10                         | Fluor Corp New (FLR)<br>Other Exchanges - AIBCP<br>FLR DK/PK APR 55<br>FLR DL/PL APR 60<br>FLR DM/PM APR 65<br>FLR DN/PN APR 70<br>FLR DO/PO APR 75<br>FLR DP/PP APR 80<br>FLR DQ/PQ APR 85<br>FLR DR/PR APR 90<br>FLR DS/PS APR 95 | Flowserve Corp (FLS)<br>Other Exchanges - IBCP<br>FLS DB/PB APR 110<br>FLS DC/PC APR 115<br>FLS DD/PD APR 120<br>FLS DE/PE APR 125<br>FLS DF/PF APR 130<br>FLS DG/PG APR 135<br>FLS DH/PH APR 140 |
| 1 800-flowers.com Inc (FLV)<br>Other Exchanges -<br>UHF JA/VA OCT 5<br>UHF JU/VU OCT 7.5<br>UHF JB/VB OCT 10   | Fmc Corp (FMC)<br>Other Exchanges - AIC<br>FMC DM/PM APR 65<br>FMC DN/PN APR 70<br>FMC DO/PO APR 75<br>FMC DP/PP APR 80<br>FMC DQ/PQ APR 85 | Focus Media Holding Limited (FOM)<br>Other Exchanges - AIBCP<br>QOH DD/PD APR 20<br>QOH DX/PX APR 22.5<br>QOH DE/PE APR 25<br>QOH DF/PF APR 30<br>QOH DG/PG APR 35  | Fomento Economico Mexicano (FEM)<br>Other Exchanges - ICP<br>FMX DG/PG APR 35<br>FMX DH/PH APR 40<br>FMX DI/PI APR 45<br>FMX DJ/PJ APR 50<br>FMX DK/PK APR 55                                     |
| Fidelity Natl Financial Inc (FNY)<br>Other Exchanges - AIBCP<br>FNF JB/VB OCT 10<br>FNF JV/VV OCT 12.5<br>FNF JC/VC OCT 15                             | First Niagara Fincl Grp Inc (FNI)<br>Other Exchanges -<br>UOW DV/PV APR 12.5<br>UOW DC/PC APR 15<br>UOW DW/PW APR 17.5                      | First Trust Ise Chindia (FNI)<br>Other Exchanges - AI<br>FNI JR/VR OCT 18<br>FNI JS/VS OCT 19<br>FNI JT/VT OCT 20   | Fannie Mae (FNM)<br>Other Exchanges - QAIBCP<br>NJW JI/VI OCT 8 (Wrap)  |
| Fortune Brands Inc (FO)<br>Other Exchanges - AIBCP<br>FO JK/VK OCT 55<br>FO JL/VL OCT 60<br>FO JM/VM OCT 65  | Forestar Real Estate (FOR)<br>Other Exchanges - IC<br>FOR JW/VW OCT 17.5<br>FOR JD/VD OCT 20<br>FOR JX/VX OCT 22.5                          | Formfactor Inc (FORM)<br>Other Exchanges - AIBCP<br>AFU DC/PC APR 15<br>AFU DW/PW APR 17.5<br>AFU DD/PD APR 20<br>AFU DX/PX APR 22.5<br>AFU DE/PE APR 25  | Fossil Inc (FOSL)<br>Other Exchanges - AIBCP<br>FUA JE/VE OCT 25<br>FUA JF/VF OCT 30<br>FUA JG/VG OCT 35  |
| Fpl Group Inc (FPL)<br>Other Exchanges - AIBCP<br>FPL JK/VK OCT 55<br>FPL JL/VL OCT 60<br>FPL JM/VM OCT 65   | Freddie Mac (FRE)<br>Other Exchanges - AIBCP<br>FRE DN/PN APR 4<br>FRE DA/PA APR 5<br>FRE DQ/PQ APR 6<br>FRE DR/PR APR 7<br>FRE DS/PS APR 8 | Freds Inc (FRED)<br>Other Exchanges - P<br>FMU JB/VB OCT 10<br>FMU JV/VV OCT 12.5<br>FMU JC/VC OCT 15   | Fronteer Development Group (FRD)<br>Other Exchanges - IBCP<br>FRG JZ/VZ OCT 2.5<br>FRG JA/VA OCT 5<br>FRG JU/VU OCT 7.5   |
| Frontline Ltd New (FRO)<br>Other Exchanges - AIBCP<br>FRO JK/VK OCT 55<br>FRO JL/VL OCT 60<br>FRO JM/VM OCT 65   | Fairpoint Communications (FRP)<br>Other Exchanges - ICP<br>FRP JA/VA OCT 5<br>FRP JU/VU OCT 7.5<br>FRP JB/VB OCT 10                         | Force Protection, Inc. (FRP)<br>Other Exchanges - AIBCP<br>QFZ JZ/VZ OCT 2.5<br>QFZ JA/VA OCT 5<br>QFZ JU/VU OCT 7.5  | Forest Labs Inc (FRX)<br>Other Exchanges - AIBCP<br>FHA JH/VH OCT 40 (Wrap)<br>FHA JI/VI OCT 45 (Wrap)<br>FRX JG/VG OCT 35  |

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| Fushi Copperweld, Inc. (FSI)  | First Solar Inc (FSLR)       | Franklin Street Properties Cr | Forest Oil Corp New (FST)     |
| Other Exchanges - C           | Other Exchanges - QAIBCP     | Other Exchanges - C           | Other Exchanges - AIBCP       |
| FQN JB/VB OCT 10              | HJQ JX/VX OCT 250 (Wrap)     | FSP JB/VB OCT 10              | FST JJ/VJ OCT 50              |
| FQN JV/VV OCT 12.5            | HJQ JY/VY OCT 260 (Wrap)     | FSP JV/VV OCT 12.5            | FST JK/VK OCT 55              |
| FQN JC/VC OCT 15              | HJQ JZ/VZ OCT 270 (Wrap)     | FSP JC/VC OCT 15              | FST JL/VL OCT 60              |
| L.b. Foster Company (FSTR)    | Fuel Systems Solutions, Inc  | Ftd Group Inc (FTD)           | Fuel-tech, Inc. (FTEK)        |
| Other Exchanges - ICP         | Other Exchanges - P          | Other Exchanges -             | Other Exchanges - AIBCP       |
| FQD JG/VG OCT 35              | JQQ DJ/PJ APR 50             | FTD JV/VV OCT 12.5            | FQF JV/VV OCT 12.5            |
| FQD JH/VH OCT 40              | JQQ DK/PK APR 55             | FTD JC/VC OCT 15              | FQF JC/VC OCT 15              |
| FQD JI/VI OCT 45              | JQQ DL/PL APR 60             | FTD JW/VW OCT 17.5            | FQF JW/VW OCT 17.5            |
|                               | JQQ DM/PM APR 65             |                               |                               |
|                               | JQQ DN/PN APR 70             |                               |                               |
| Flotek Industries, Inc. (FTK) | Frontier Oil Corp (FTO)      | Frontier Communicatoins Cc    | Fuller H B Co (FUL)           |
| Other Exchanges - ICP         | Other Exchanges - QAIBCP     | Other Exchanges - IBCP        | Other Exchanges - A           |
| FTK JC/VC OCT 15              | FTO DC/PC APR 15             | FTR JB/VB OCT 10              | FUL JX/VX OCT 22.5            |
| FTK JW/VW OCT 17.5            | FTO DW/PW APR 17.5           | FTR JV/VV OCT 12.5            | FUL JE/VE OCT 25              |
| FTK JD/VD OCT 20              | FTO DD/PD APR 20             | FTR JC/VC OCT 15              | FUL JF/VF OCT 30              |
|                               | FTO DX/PX APR 22.5           |                               |                               |
|                               | FTO DE/PE APR 25             |                               |                               |
| Fulton Fin Corp Pa (FULT)     | Foster Wheeler Ltd (FWLT)    | Forward Air Corporation (FV)  | Currency Sh Aust Dlr Trust    |
| Other Exchanges - C           | Other Exchanges - AIBCP      | Other Exchanges - C           | Other Exchanges - AIP         |
| FJQ JU/VU OCT 7.5             | UFB JI/VI OCT 45             | FQX JF/VF OCT 30              | FXA JI/VI OCT 87              |
| FJQ JB/VB OCT 10              | UFB JJ/VJ OCT 50             | FQX JG/VG OCT 35              | FXA JJ/VJ OCT 88              |
| FJQ JV/VV OCT 12.5            | UFB JK/VK OCT 55             | FQX JH/VH OCT 40              | FXA JK/VK OCT 89              |
| Currency Sh British Pd St Tr  | Currency Sh Canadian Dlr Tr  | Fx Energy Inc (FXEN)          | Currency Sh Swiss Fr Tr (F)   |
| Other Exchanges - AICP        | Other Exchanges - A          | Other Exchanges - IBCP        | Other Exchanges - A           |
| FFK JD/VD OCT 186 (Wrap)      | FXC JO/VO OCT 93             | IWQ JA/VA OCT 5               | FXF JM/VM OCT 91              |
| FXB JE/VE OCT 187             | FXC JP/VP OCT 94             | IWQ JU/VU OCT 7.5             | FXF JN/VN OCT 92              |
| FXB JF/VF OCT 188             | FXC JQ/VQ OCT 95             | IWQ JB/VB OCT 10              | FXF JO/VO OCT 93              |
| Ishares Ftse/xinhua China 2   | Ultrashort Ftse/xinhua (FXF) | Currency Sh Japanese Yen T    | Giant Interactive Gr Inc. (G) |
| Other Exchanges -             | Other Exchanges - AIBCP      | Other Exchanges - AICP        | Other Exchanges - IBCP        |
| FXI JN/VN OCT 40              | FXJ JQ/VQ OCT 85 (Wrap)      | FXY JL/VL OCT 90              | GA DU/PU APR 7.5              |
| FXI JO/VO OCT 41              | FXJ JR/VR OCT 90 (Wrap)      | FXY JM/VM OCT 91              | GA DB/PB APR 10               |
| FXI JP/VP OCT 42              | FXJ JS/VS OCT 95 (Wrap)      | FXY JN/VN OCT 92              | GA DV/PV APR 12.5             |
| Great Atlantic & Pac Tea Inc  | Nicor Inc (GAS)              | Greatbatch, Inc (GB)          | Gannett Inc (GCI)             |
| Other Exchanges - IBCP        | Other Exchanges - ICP        | Other Exchanges - CP          | Other Exchanges - AIBCP       |
| GAP JC/VC OCT 15              | GAS DG/PG APR 35             | GB JX/VX OCT 22.5             | GCI DC/PC APR 15              |
| GAP JW/VW OCT 17.5            | GAS DH/PH APR 40             | GB JE/VE OCT 25               | GCI DW/PW APR 17.5            |
| GAP JD/VD OCT 20              | GAS DI/PI APR 45             | GB JF/VF OCT 30               | GCI DD/PD APR 20              |
|                               | GAS DJ/PJ APR 50             |                               | GCI DX/PX APR 22.5            |
|                               | GAS DK/PK APR 55             |                               | GCI DE/PE APR 25              |
| Genesco Inc (GCO)             | General Dynamics Corp (GI)   | Gardner Denver Inc (GDI)      | Goodrich Petroleum Corp (C)   |
| Other Exchanges - AP          | Other Exchanges - AIBCP      | Other Exchanges - ICP         | Other Exchanges - IBCP        |
| GCO JE/VE OCT 25              | GD JR/VR OCT 90              | GDI DG/PG APR 35              | GDP JJ/VJ OCT 50              |
| GCO JF/VF OCT 30              | GD JS/VS OCT 95              | GDI DH/PH APR 40              | GDP JK/VK OCT 55              |

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| GCO JG/VG OCT 35  | GD JT/VT OCT 100  | GDI DI/PI APR 45<br>GDI DJ/PJ APR 50<br>GDI DK/PK APR 55   | GDP JL/VL OCT 60  |
| Gold Miners Etf (GDX)<br>Other Exchanges - AIBCP<br>GDX JK/VK OCT 37<br>GDX JL/VL OCT 38<br>GDX JM/VM OCT 39  | General Electric Co (GE)<br>Other Exchanges - QAIBCP<br>GE JC/VC OCT 31   | Genesis Energy Lp (GEL)<br>Other Exchanges - P<br>GEL JC/VC OCT 15<br>GEL JW/VW OCT 17.5<br>GEL JD/VD OCT 20       | Genzyme Corp (GENZ)<br>Other Exchanges - AIBCP<br>GAA DO/PO APR 75 (Wrap)<br>GAA DP/PP APR 80 (Wrap)<br>GAA DQ/PQ APR 85 (Wrap)<br>GZQ DN/PN APR 70         |
| The Geo Group Inc (GEO)<br>Other Exchanges - A<br>GEO JD/VD OCT 20<br>GEO JX/VX OCT 22.5<br>GEO JE/VE OCT 25  | Geron Corporation (GERN)<br>Other Exchanges - AIBCP<br>GQD JZ/VZ OCT 2.5<br>GQD JA/VA OCT 5<br>GQD JU/VU OCT 7.5  | Guess Inc (GES)<br>Other Exchanges - AIBCP<br>GES JF/VF OCT 30<br>GES JG/VG OCT 35<br>GES JH/VH OCT 40             | Gaylord Entertainment Co (<br>Other Exchanges -<br>GET DX/PX APR 22.5<br>GET DE/PE APR 25<br>GET DF/PF APR 30<br>GET DG/PG APR 35<br>GET DH/PH APR 40       |
| Gafisa S.a (GFA)<br>Other Exchanges - AIBCP<br>GFA JE/VE OCT 25<br>GFA JF/VF OCT 30<br>GFA JG/VG OCT 35   | Griffon Corporation (GFF)<br>Other Exchanges - I<br>GFF DU/PU APR 7.5<br>GFF DB/PB APR 10<br>GFF DV/PV APR 12.5   | Guaranty Financial Group In<br>Other Exchanges - IBCP<br>GFG JZ/VZ OCT 2.5<br>GFG JA/VA OCT 5<br>GFG JU/VU OCT 7.5 | Gold Fields Ltd New (GFI)<br>Other Exchanges - QAIBCP<br>GFI DA/PA APR 5<br>GFI DU/PU APR 7.5<br>GFI DB/PB APR 10<br>GFI DV/PV APR 12.5<br>GFI DC/PC APR 15 |
| Gfi Group Inc (GFIG)<br>Other Exchanges - AIBCP<br>GQG JI/VI OCT 7.5<br>GQG JB/VB OCT 10<br>GQG JV/VV OCT 12.5  | Goldcorp Inc (GG)<br>Other Exchanges - QAIBCP<br>GG DY/PY APR 27.5<br>GG DF/PF APR 30<br>GG DZ/PZ APR 32.5<br>GG DG/PG APR 35<br>GG DU/PU APR 37.5          | Gerdau S A (GGB)<br>Other Exchanges - AIBCP<br>GGB JC/VC OCT 15<br>GGB JW/VW OCT 17.5<br>GGB JD/VD OCT 20          | Georgia Gulf Corp (GGC)<br>Other Exchanges - AIBCP<br>GGC JZ/VZ OCT 2.5<br>GGC JA/VA OCT 5<br>GGC JU/VU OCT 7.5   |
| Graco Inc (GGG)<br>Other Exchanges - P<br>GGG JG/VG OCT 35<br>GGG JH/VH OCT 40<br>GGG JI/VI OCT 45  | General Growth Pptys Inc (<br>Other Exchanges - AIBCP<br>GGP DD/PD APR 20<br>GGP DX/PX APR 22.5<br>GGP DE/PE APR 25<br>GGP DF/PF APR 30<br>GGP DG/PG APR 35 | Geoglobal Resources (GGR)<br>Other Exchanges - ICP<br>GGR JZ/VZ OCT 2.5<br>GGR JA/VA OCT 5<br>GGR JU/VU OCT 7.5    | Greenhill & Co Inc (GHL)<br>Other Exchanges - C<br>GHL JL/VL OCT 60<br>GHL JM/VM OCT 65<br>GHL JN/VN OCT 70   |
| Gulf Island Fabrication (GIF)<br>Other Exchanges - CP<br>GQI DG/PG APR 35<br>GQI DH/PH APR 40<br>GQI DI/PI APR 45<br>GQI DJ/PJ APR 50<br>GQI DK/PK APR 55 | Gigamedia Ltd (GIGM)<br>Other Exchanges - AIBCP<br>GBU DU/PU APR 7.5<br>GBU DB/PB APR 10<br>GBU DV/PV APR 12.5<br>GBU DC/PC APR 15<br>GBU DW/PW APR 17.5    | Gildan Activewear Inc (GIL)<br>Other Exchanges - ICP<br>GIL JX/VX OCT 22.5<br>GIL JE/VE OCT 25<br>GIL JF/VF OCT 30 | Gilead Science Inc (GILD)<br>Other Exchanges - AIBCP<br>GDQ JK/VK OCT 55<br>GDQ JA/VA OCT 57.5<br>GDQ JL/VL OCT 60  |
| Gilat Satellite Networks Ltd  | General Mills Inc (GIS)   | Given Imaging Ltd (GIVN)   | Gramercy Capital Corp (GKI)   |

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| Other Exchanges -<br>UGX JU/VU OCT 7.5<br>UGX JB/VB OCT 10<br>UGX JV/VV OCT 12.5  | Other Exchanges - AIBCP<br>GIS DK/PK APR 55<br>GIS DL/PL APR 60<br>GIS DM/PM APR 65<br>GIS DN/PN APR 70<br>GIS DO/PO APR 75                         | Other Exchanges - AIBCP<br>QPG JV/VV OCT 12.5<br>QPG JC/VC OCT 15<br>QPG JW/VW OCT 17.5   | Other Exchanges - CP<br>GKK DA/PA APR 5<br>GKK DU/PU APR 7.5<br>GKK DB/PB APR 10  |
| Global Crossing Ltd New<br>Other Exchanges - AIBCP<br>GQC JC/VC OCT 15<br>GQC JW/VW OCT 17.5<br>GQC JD/VD OCT 20  | Global Inds Ltd (GLBL)<br>Other Exchanges - AIBCP<br>GQO JU/VU OCT 7.5<br>GQO JB/VB OCT 10<br>GQO JV/VV OCT 12.5                                    | Gultmark Offshore Inc. (GL<br>Other Exchanges - ICP<br>GLF DI/PI APR 45<br>GLF DJ/PJ APR 50<br>GLF DK/PK APR 55   | GL Golar Lng Ltd. (GLNG)<br>Other Exchanges - IC<br>QGL JC/VC OCT 15<br>QGL JW/VW OCT 17.5<br>QGL JD/VD OCT 20  |
| Genesis Lease Ltd. (GLS)<br>Other Exchanges - IC<br>GLS DU/PU APR 7.5<br>GLS DB/PB APR 10<br>GLS DV/PV APR 12.5<br>GLS DC/PC APR 15<br>GLS DW/PW APR 17.5 | Glatfelter (GLT)<br>Other Exchanges - P<br>GLT DB/PB APR 10<br>GLT DV/PV APR 12.5<br>GLT DC/PC APR 15<br>GLT DW/PW APR 17.5<br>GLT DD/PD APR 20     | Corning Inc (GLW)<br>Other Exchanges - QAIBCP<br>GLW JW/VW OCT 17.5<br>GLW JD/VD OCT 20<br>GLW JX/VX OCT 22.5   | General Mtrs Corp (GM)<br>Other Exchanges - QAIBCP<br>GM JN/VN OCT 9<br>GM JB/VB OCT 10<br>GM JM/VM OCT 11  |
| Green Mountain Coffe Roast<br>Other Exchanges - AIC<br>QGM JF/VF OCT 30<br>QGM JG/VG OCT 35<br>QGM JH/VH OCT 40   | Gamestop Corp (GME)<br>Other Exchanges - QAIBCP<br>GME DG/PG APR 35<br>GME DH/PH APR 40<br>GME DI/PI APR 45<br>GME DJ/PJ APR 50<br>GME DK/PK APR 55 | Gmarket Inc (GMKT)<br>Other Exchanges - AIBCP<br>QMF JX/VX OCT 22.5<br>QMF JE/VE OCT 25<br>QMF JF/VF OCT 30   | General Maritime Corp (GM)<br>Other Exchanges - AIBCP<br>GMR JX/VX OCT 22.5<br>GMR JE/VE OCT 25<br>GMR JF/VF OCT 30   |
| Gatx Corp (GMT)<br>Other Exchanges - AIP<br>GMT JH/VH OCT 40<br>GMT JI/VI OCT 45<br>GMT JJ/VJ OCT 50  | Gmx Resources, Inc. (GMX)<br>Other Exchanges - IBCP<br>GUH JK/VK OCT 55<br>GUH JL/VL OCT 60<br>GUH JM/VM OCT 65                                     | Gerdau Ameristeel Corp (GI<br>Other Exchanges - ICP<br>GNA JV/VV OCT 12.5<br>GNA JC/VC OCT 15<br>GNA JW/VW OCT 17.5   | Genco Shipping & Trading Lt<br>Other Exchanges - QAIBCP<br>GNK DJ/PJ APR 50<br>GNK DK/PK APR 55<br>GNK DL/PL APR 60<br>GNK DM/PM APR 65<br>GNK DN/PN APR 70 |
| Gentex Corp (GNTX)<br>Other Exchanges - IBP<br>GXQ JV/VV OCT 12.5<br>GXQ JC/VC OCT 15<br>GXQ JW/VW OCT 17.5   | Genworth Financial Inc (GN<br>Other Exchanges - AIBCP<br>GNW JV/VV OCT 12.5<br>GNW JC/VC OCT 15<br>GNW JW/VW OCT 17.5                               | Gol Linhas Aereas Inteligent<br>Other Exchanges - AIBCP<br>GOL DA/PA APR 5<br>GOL DU/PU APR 7.5<br>GOL DB/PB APR 10<br>GOL DV/PV APR 12.5<br>GOL DC/PC APR 15 | Randgold Resources Ltd (G<br>Other Exchanges - AIBCP<br>GUD JH/VH OCT 40<br>GUD JI/VI OCT 45<br>GUD JJ/VJ OCT 50  |
| Google Inc (GOOG)<br>Other Exchanges - QAIBCP<br>GOP JK/VK OCT 490 (Wrap)<br>GOP JO/VO OCT 500 (Wrap)<br>GOP JU/VU OCT 510 (Wrap)                         | Genuine Parts Co (GPC)<br>Other Exchanges - P<br>GPC JG/VG OCT 35<br>GPC JH/VH OCT 40<br>GPC JI/VI OCT 45   | Group I Automotive Inc (GI<br>Other Exchanges - IBCP<br>GPI DW/PW APR 17.5<br>GPI DD/PD APR 20<br>GPI DX/PX APR 22.5<br>GPI DE/PE APR 25<br>GPI DF/PF APR 30  | Global Payment Inc (GPN)<br>Other Exchanges - AIBCP<br>GPN JI/VI OCT 45<br>GPN JJ/VJ OCT 50<br>GPN JK/VK OCT 55   |

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| Gen-probe Incorporated (G<br>Other Exchanges - IBCP<br>PSU JK/VK OCT 55<br>PSU JL/VL OCT 60<br>PSU JM/VM OCT 65   | Gap Inc (GPS)<br>Other Exchanges - AIBCP<br>GPS JW/VW OCT 17.5<br>GPS JD/VD OCT 20<br>GPS JX/VX OCT 22.5  | Goodrich Corporation (GR)<br>Other Exchanges - AIBCP<br>GR JI/VI OCT 45<br>GR JJ/VJ OCT 50<br>GR JK/VK OCT 55  | Grace W. R. & Co (GRA)<br>Other Exchanges - AIBCP<br>GRA JE/VE OCT 25<br>GRA JY/VY OCT 27.5<br>GRA JF/VF OCT 30  |
| Garmin Limited (GRMN)<br>Other Exchanges - QAIBCP<br>GQR DD/PD APR 20<br>GQR DX/PX APR 22.5<br>GQR DE/PE APR 25<br>GQR DF/PF APR 30<br>GQR DG/PG APR 35<br>GQR DH/PH APR 40<br>GQR DI/PI APR 45<br>GQR DJ/PJ APR 50<br>GQR DK/PK APR 55 | U.s. Global Investors, Inc.<br>Other Exchanges - IBCP<br>QGW JB/VB OCT 10<br>QGW JV/VV OCT 12.5<br>QGW JC/VC OCT 15                                 | China Grentch Corp Ltd (G<br>Other Exchanges - CP<br>CUW JZ/VZ OCT 2.5<br>CUW JA/VA OCT 5<br>CUW JU/VU OCT 7.5   | Gammon Gold Inc (GRS)<br>Other Exchanges - AIBCP<br>GRS JU/VU OCT 7.5<br>GRS JB/VB OCT 10<br>GRS JV/VV OCT 12.5  |
| Goldman Sachs Group Inc (G<br>Other Exchanges - QAIBCP<br>GPY DL/PL APR 160 (Wrap)<br>GPY DM/PM APR 165 (Wrap)<br>GPY DN/PN APR 170 (Wrap)<br>GS DH/PH APR 140<br>GS DI/PI APR 145  | Guangshen Railway Co Ltd<br>Other Exchanges -<br>GSH DW/PW APR 17.5<br>GSH DD/PD APR 20<br>GSH DX/PX APR 22.5                                       | General Steel Holdings, Inc.<br>Other Exchanges - C<br>GSI JB/VB OCT 10<br>GSI JV/VV OCT 12.5<br>GSI JC/VC OCT 15  | Gsi Commerce Inc (GSIC)<br>Other Exchanges - C<br>UGF DB/PB APR 10<br>UGF DV/PV APR 12.5<br>UGF DC/PC APR 15<br>UGF DW/PW APR 17.5<br>UGF DD/PD APR 20 |
| Gsi Group Inc (GSIG)<br>Other Exchanges -<br>HQJ DZ/PZ APR 2.5<br>HQJ DA/PA APR 5<br>HQJ DU/PU APR 7.5  | Glaxo Smith Kline Plc (GSK)<br>Other Exchanges - AIBCP<br>GSK JI/VI OCT 45<br>GSK JW/VW OCT 47.5<br>GSK JJ/VJ OCT 50                                | Goodyear Tire & Rubber Co<br>Other Exchanges - QAIBCP<br>GT DC/PC APR 15<br>GT DW/PW APR 17.5<br>GT DD/PD APR 20<br>GT DX/PX APR 22.5<br>GT DE/PE APR 25                                       | Gran Tierra Energy (GTE)<br>Other Exchanges - C<br>GTE JZ/VZ OCT 2.5<br>GTE JA/VA OCT 5<br>GTE JU/VU OCT 7.5   |
| Graftech International Ltd (G<br>Other Exchanges - AIBCP<br>GTI JW/VW OCT 17.5<br>GTI JD/VD OCT 20<br>GTI JX/VX OCT 22.5  | Gtx Inc (GTXI)<br>Other Exchanges - ABCP<br>GQH JW/VW OCT 17.5<br>GQH JD/VD OCT 20<br>GQH JX/VX OCT 22.5  | Gushan Environmental Engy<br>Other Exchanges - IBCP<br>GU JB/VB OCT 10<br>GU JV/VV OCT 12.5<br>GU JC/VC OCT 15   | Granite Construction Inc (G<br>Other Exchanges - AIBCP<br>GVA JG/VG OCT 35<br>GVA JH/VH OCT 40<br>GVA JI/VI OCT 45                                     |
| Gevity Hr Inc (GVHR)<br>Other Exchanges - A<br>HWU JA/VA OCT 5<br>HWU JU/VU OCT 7.5<br>HWU JB/VB OCT 10   | Genesee & Wyoming Inc (G<br>Other Exchanges - C<br>GWR DG/PG APR 35<br>GWR DH/PH APR 40<br>GWR DI/PI APR 45<br>GWR DJ/PJ APR 50<br>GWR DK/PK APR 55 | Grainger W W Inc (GWW)<br>Other Exchanges - IBCP<br>GWW DO/PO APR 75<br>GWW DP/PP APR 80<br>GWW DQ/PQ APR 85<br>GWW DR/PR APR 90<br>GWW DS/PS APR 95<br>GWW DT/PT APR 100<br>GWW DA/PA APR 105 | Great Plains Energy Inc (G<br>Other Exchanges - ICP<br>GXP JX/VX OCT 22.5<br>GXP JE/VE OCT 25<br>GXP JF/VF OCT 30                                      |
| Gymboree Corp (GYMB)  | Hawaiian Holdings Inc (HA)  | Hain Celestial Grp Inc (HAI)   | Halliburton Co Hldg Co (HAI)   |

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| Other Exchanges - AIBCP<br>GQU JF/VF OCT 30<br>GQU JG/VG OCT 35<br>GQU JH/VH OCT 40  | Other Exchanges - CP<br>HA DU/PU APR 7.5<br>HA DB/PB APR 10<br>HA DV/PV APR 12.5  | Other Exchanges - IC<br>QQH JX/VX OCT 22.5<br>QQH JE/VE OCT 25<br>QQH JF/VF OCT 30   | Other Exchanges - QAIBCP<br>HAL DH/PH APR 40<br>HAL DV/PV APR 42.5<br>HAL DI/PI APR 45<br>HAL DW/PW APR 47.5<br>HAL DJ/PJ APR 50                                 |
| Halozyme Therapeutics Inc<br>Other Exchanges - IC<br>HQP JA/VA OCT 5<br>HQP JU/VU OCT 7.5<br>HQP JB/VB OCT 10  | Hansen Natural Corp (HAN)<br>Other Exchanges - AIBCP<br>QHO JX/VX OCT 22.5<br>QHO JE/VE OCT 25<br>QHO JF/VF OCT 30                    | Harman Intl Inds Inc (HAR)<br>Other Exchanges - AICP<br>HAR DV/PV APR 40<br>HAR DZ/PZ APR 45<br>HAR DJ/PJ APR 50   | Hasbro Inc (HAS)<br>Other Exchanges - AIBCP<br>HAS DG/PG APR 35<br>HAS DU/PU APR 37.5<br>HAS DH/PH APR 40<br>HAS DV/PV APR 42.5<br>HAS DI/PI APR 45              |
| Huntington Bancshares Inc<br>Other Exchanges - IBCP<br>HQB DZ/PZ APR 2.5<br>HQB DA/PA APR 5<br>HQB DU/PU APR 7.5<br>HQB DB/PB APR 10<br>HQB DV/PV APR 12.5     | Hsbc Holdings P L C (HBC)<br>Other Exchanges - QAIBCP<br>HBC JO/VO OCT 75<br>HBC JP/VP OCT 80<br>HBC JQ/VQ OCT 85                     | Hanesbrands, Inc. (HBI)<br>Other Exchanges - AIBCP<br>HBI DD/PD APR 20<br>HBI DX/PX APR 22.5<br>HBI DE/PE APR 25<br>HBI DF/PF APR 30<br>HBI DG/PG APR 35 | Hudson City Bancorp Inc (H)<br>Other Exchanges - AIBCP<br>KHQ DV/PV APR 12.5<br>KHQ DC/PC APR 15<br>KHQ DW/PW APR 17.5<br>KHQ DD/PD APR 20<br>KHQ DX/PX APR 22.5 |
| Hcc Insurance Hldgs (HCC)<br>Other Exchanges - A<br>HCC JX/VX OCT 22.5<br>HCC JE/VE OCT 25<br>HCC JF/VF OCT 30   | Health Care Reit Inc (HCN)<br>Other Exchanges - C<br>HCN JJ/VJ OCT 50<br>HCN JK/VK OCT 55<br>HCN JL/VL OCT 60                         | Hcp Inc (HCP)<br>Other Exchanges - ICP<br>HCP DE/PE APR 25<br>HCP DF/PF APR 30<br>HCP DG/PG APR 35<br>HCP DH/PH APR 40<br>HCP DI/PI APR 45               | Home Depot Inc (HD)<br>Other Exchanges - QAIBCP<br>HD JE/VE OCT 25<br>HD JY/VY OCT 27.5<br>HD JF/VF OCT 30   |
| Hdfc Bank Ltd (HDB)<br>Other Exchanges - CP<br>HDB DP/PP APR 80<br>HDB DQ/PQ APR 85<br>HDB DR/PR APR 90  | Hawaiian Elec Inds Inc (HE)<br>Other Exchanges -<br>HE JX/VX OCT 22.5<br>HE JE/VE OCT 25<br>HE JF/VF OCT 30                           | H & E Equipment Services, I<br>Other Exchanges - P<br>UKJ JU/VU OCT 7.5<br>UKJ JB/VB OCT 10<br>UKJ JV/VV OCT 12.5  | Helen Of Troy Ltd (HELE)<br>Other Exchanges - AIP<br>EHQ JD/VD OCT 20<br>EHQ JX/VX OCT 22.5<br>EHQ JE/VE OCT 25  |
| Hercules Offshore Inc (HER)<br>Other Exchanges - AIBCP<br>HIQ DW/PW APR 17.5<br>HIQ DD/PD APR 20<br>HIQ DX/PX APR 22.5<br>HIQ DE/PE APR 25<br>HIQ DF/PF APR 30 | Hess Corporation (HES)<br>Other Exchanges - QAIBCP<br>IGG JS/VS OCT 95 (Wrap)<br>IGG JT/VT OCT 100 (Wrap)<br>IGG JU/VU OCT 105 (Wrap) | Hewitt Associates Inc (HEW)<br>Other Exchanges - AIBCP<br>HEW JG/VG OCT 35<br>HEW JH/VH OCT 40<br>HEW JI/VI OCT 45                                       | Hanger Orthopedic Group In<br>Other Exchanges -<br>HGR JC/VC OCT 15<br>HGR JW/VW OCT 17.5<br>HGR JD/VD OCT 20  |
| Human Genome Sciences In<br>Other Exchanges - AIBCP<br>HQI DA/PA APR 5<br>HQI DU/PU APR 7.5<br>HQI DB/PB APR 10  | Hugoton Royalty Trust (HG)<br>Other Exchanges - A<br>HGT JE/VE OCT 25<br>HGT JF/VF OCT 30<br>HGT JG/VG OCT 35                         | Hudson Highland Group (HI)<br>Other Exchanges - A<br>AQF DB/PB APR 10<br>AQF DV/PV APR 12.5<br>AQF DC/PC APR 15  | Internet Holdrs Tr (HHH)<br>Other Exchanges -<br>HHH JI/VI OCT 45<br>HHH JJ/VJ OCT 50<br>HHH JK/VK OCT 55  |
| Healthshares Emerging Canc<br>Hibbett Sports Inc (HIBB)  | Hi/fn Inc (HIFN)  | Hartford Finl Svcs Grp Inc (   |  |

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| Other Exchanges -<br>HHJ DO/PO APR 15<br>HHJ DP/PP APR 16<br>HHJ DQ/PQ APR 17<br>HHJ DR/PR APR 18<br>HHJ DS/PS APR 19   | Other Exchanges - ICP<br>QQX DW/PW APR 17.5<br>QQX DD/PD APR 20<br>QQX DX/PX APR 22.5<br>QQX DE/PE APR 25<br>QQX DF/PF APR 30                               | Other Exchanges -<br>HFN DZ/PZ APR 2.5<br>HFN DA/PA APR 5<br>HFN DU/PU APR 7.5   | Other Exchanges - AIBCP<br>HIG JL/VL OCT 60<br>HIG JM/VM OCT 65<br>HIG JN/VN OCT 70                               |
| Hitachi Ltd (HIT)<br>Other Exchanges - AC<br>HIT DL/PL APR 60<br>HIT DM/PM APR 65<br>HIT DN/PN APR 70<br>HIT DO/PO APR 75<br>HIT DP/PP APR 80                   | Hittite Microwave Corp (HIT)<br>Other Exchanges - AIC<br>QDH JF/VF OCT 30<br>QDH JG/VG OCT 35<br>QDH JH/VH OCT 40   | Highwoods Properties Inc (HI)<br>Other Exchanges - A<br>HIW JF/VF OCT 30<br>HIW JG/VG OCT 35<br>HIW JH/VH OCT 40   | Petrohawk Energy Corp (HK)<br>Other Exchanges - AIBCP<br>HK JE/VE OCT 25<br>HK JF/VF OCT 30<br>HK JG/VG OCT 35    |
| Hecla Mng Co (HL)<br>Other Exchanges - AIBCP<br>HL JA/VA OCT 5<br>HL JU/VU OCT 7.5<br>HL JB/VB OCT 10   | Healthextras Inc (HLEX)<br>Other Exchanges - ICP<br>HUE JF/VF OCT 30<br>HUE JG/VG OCT 35<br>HUE JH/VH OCT 40  | Herbalife Ltd (HLF)<br>Other Exchanges - AIBCP<br>HLF JH/VH OCT 40<br>HLF JI/VI OCT 45<br>HLF JJ/VJ OCT 50   | Harmonic Inc (HLIT)<br>Other Exchanges - AIBCP<br>LOQ DU/PU APR 7.5<br>LOQ DB/PB APR 10<br>LOQ DV/PV APR 12.5     |
| Healthsouth Corporation (H)<br>Other Exchanges - IBCP<br>HLS DV/PV APR 12.5<br>HLS DC/PC APR 15<br>HLS DW/PW APR 17.5<br>HLS DD/PD APR 20<br>HLS DX/PX APR 22.5 | HLth Corporation (HLTH)<br>Other Exchanges - AIBCP<br>HUT DU/PU APR 7.5<br>HUT DB/PB APR 10<br>HUT DV/PV APR 12.5<br>HUT DC/PC APR 15<br>HUT DW/PW APR 17.5 | Helix Energy Solutions Grp,<br>Other Exchanges - AIBCP<br>HLX JE/VE OCT 25<br>HLX JF/VF OCT 30<br>HLX JG/VG OCT 35   | Heelys Inc (HLYS)<br>Other Exchanges - IBCP<br>UYD JZ/VZ OCT 2.5<br>UYD JA/VA OCT 5<br>UYD JU/VU OCT 7.5          |
| Health Mgmt Assoc Inc New<br>Other Exchanges - ABCP<br>HMA JZ/VZ OCT 2.5<br>HMA JA/VA OCT 5<br>HMA JU/VU OCT 7.5  | Honda Mtr Co Ltd (HMC)<br>Other Exchanges - ICP<br>HMC DE/PE APR 25<br>HMC DF/PF APR 30<br>HMC DG/PG APR 35<br>HMC DH/PH APR 40<br>HMC DI/PI APR 45         | Home Properties Inc (HME)<br>Other Exchanges - P<br>HME DI/PI APR 45<br>HME DJ/PJ APR 50<br>HME DK/PK APR 55<br>HME DL/PL APR 60<br>HME DM/PM APR 65       | Home Inns & Hotel Mgmt<br>Other Exchanges - AIBCP<br>QHH JC/VC OCT 15<br>QHH JW/VW OCT 17.5<br>QHH JD/VD OCT 20   |
| Hms Holdings Corp (HMSY)<br>Other Exchanges - C<br>QHT JX/VX OCT 22.5<br>QHT JE/VE OCT 25<br>QHT JF/VF OCT 30   | Harmony Gold Mng Co Ltd<br>Other Exchanges - AIBCP<br>HMY JA/VA OCT 5<br>HMY JU/VU OCT 7.5<br>HMY JB/VB OCT 10  | Hni Corporation (HNI)<br>Other Exchanges -<br>HNI DW/PW APR 17.5<br>HNI DD/PD APR 20<br>HNI DX/PX APR 22.5<br>HNI DE/PE APR 25<br>HNI DF/PF APR 30         | Huaneng Pwr Intl Inc (HNP)<br>Other Exchanges - AIBCP<br>HNP JE/VE OCT 25<br>HNP JF/VF OCT 30<br>HNP JG/VG OCT 35 |
| Harvest Natural Res Inc (H)<br>Other Exchanges - AIBCP<br>HNR JU/VU OCT 7.5<br>HNR JB/VB OCT 10<br>HNR JV/VV OCT 12.5   | Hansen Medical Inc (HNSN)<br>Other Exchanges - AIBCP<br>QFI JB/VB OCT 10<br>QFI JV/VV OCT 12.5<br>QFI JC/VC OCT 15  | Health Net Inc (HNT)<br>Other Exchanges - QAIBCP<br>HNT DT/PT APR 22.5<br>HNT DE/PE APR 25<br>HNT DA/PA APR 27.5<br>HNT DF/PF APR 30<br>HNT DZ/PZ APR 32.5 | Heinz H J Co (HNZ)<br>Other Exchanges - AIBCP<br>HNZ JI/VI OCT 45<br>HNZ JJ/VJ OCT 50<br>HNZ JK/VK OCT 55         |

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| Holly Corp (HOC)<br>Other Exchanges - AIBCP<br>HOC JF/VF OCT 30<br>HOC JG/VG OCT 35<br>HOC JH/VH OCT 40   | Harley Davidson Inc (HOG)<br>Other Exchanges - AIBCP<br>HOG JU/VU OCT 37.5<br>HOG JH/VH OCT 40<br>HOG JV/VV OCT 42.5                                   | Hoku Scientific Inc (HOKU)<br>Other Exchanges - AIBCP<br>HQF DZ/PZ APR 2.5<br>HQF DA/PA APR 5<br>HQF DU/PU APR 7.5   | Hologic Inc (HOLX)<br>Other Exchanges - AIBCP<br>QHX JT/VT OCT 17.5<br>QHX JD/VD OCT 20<br>QHX JX/VX OCT 22.5  |
| Honeywell Intl Inc (HON)<br>Other Exchanges - AIBCP<br>HON JW/VW OCT 47.5<br>HON JJ/VJ OCT 50<br>HON JX/VX OCT 52.5                                       | Hornbeck Offshore Services<br>Other Exchanges - IBCP<br>HOS JH/VH OCT 40<br>HOS JI/VI OCT 45<br>HOS JJ/VJ OCT 50                                       | Starwood Hotels&resorts Wr<br>Other Exchanges - QAIBCP<br>HOT JG/VG OCT 35<br>HOT JH/VH OCT 40<br>HOT JI/VI OCT 45   | Hot Topic Inc (HOTT)<br>Other Exchanges - AIBCP<br>UHO JA/VA OCT 5<br>UHO JU/VU OCT 7.5<br>UHO JB/VB OCT 10  |
| Hovnanian Enterprises Inc<br>Other Exchanges - AIBCP<br>HOV JA/VA OCT 5<br>HOV JU/VU OCT 7.5<br>HOV JB/VB OCT 10  | Helmerich & Payne Inc (HP)<br>Other Exchanges - AIBCP<br>HP JJ/VJ OCT 50<br>HP JK/VK OCT 55<br>HP JL/VL OCT 60   | Hercules Inc (HPC)<br>Other Exchanges - AIBCP<br>HPC JW/VW OCT 17.5<br>HPC JD/VD OCT 20<br>HPC JX/VX OCT 22.5  | Hewlett Packard Co (HPQ)<br>Other Exchanges - QAIBCP<br>HPQ JV/VV OCT 42.5<br>HPQ JI/VI OCT 45<br>HPQ JW/VW OCT 47.5                                   |
| Heartland Payment Systems<br>Other Exchanges - C<br>HPY DD/PD APR 20<br>HPY DX/PX APR 22.5<br>HPY DE/PE APR 25  | H & R Block Inc (HRB)<br>Other Exchanges - AIBCP<br>HRB DD/PD APR 20<br>HRB DX/PX APR 22.5<br>HRB DE/PE APR 25<br>HRB DF/PF APR 30<br>HRB DG/PG APR 35 | Hill-rom Holdings, Inc (HRC)<br>Other Exchanges - P<br>HRC JE/VE OCT 25<br>HRC JF/VF OCT 30<br>HRC JG/VG OCT 35  | Hilb Rogal & Hobbs Compan<br>Other Exchanges -<br>HRH DG/PG APR 35<br>HRH DH/PH APR 40<br>HRH DI/PI APR 45<br>HRH DJ/PJ APR 50<br>HRH DK/PK APR 55     |
| Hormel Foods Corp (HRL)<br>Other Exchanges -<br>HRL JF/VF OCT 30<br>HRL JG/VG OCT 35<br>HRL JH/VH OCT 40  | Herley Industries Inc (HRLY)<br>Other Exchanges - C<br>FZQ JC/VC OCT 15<br>FZQ JW/VW OCT 17.5<br>FZQ JD/VD OCT 20                                      | Hrpt Properties Trust (HRP)<br>Other Exchanges - A<br>HRP DA/PA APR 5<br>HRP DU/PU APR 7.5<br>HRP DB/PB APR 10   | Harris Corp (HRS)<br>Other Exchanges - IBCP<br>HRS JI/VI OCT 45<br>HRS JJ/VJ OCT 50<br>HRS JK/VK OCT 55  |
| Horizon Lines Inc (HRZ)<br>Other Exchanges - ICP<br>HRZ DU/PU APR 7.5<br>HRZ DB/PB APR 10<br>HRZ DV/PV APR 12.5<br>HRZ DC/PC APR 15<br>HRZ DW/PW APR 17.5 | Labranche Structured Produ<br>Other Exchanges -<br>HS JW/VW OCT 17.5<br>HS JD/VD OCT 20<br>HS JX/VX OCT 22.5   | Harsco Corp (HSC)<br>Other Exchanges -<br>HSC DI/PI APR 45<br>HSC DJ/PJ APR 50<br>HSC DK/PK APR 55<br>HSC DL/PL APR 60<br>HSC DM/PM APR 65                     | Henry Schein Inc (HSIC)<br>Other Exchanges - ICP<br>HQE DJ/PJ APR 50<br>HQE DK/PK APR 55<br>HQE DL/PL APR 60<br>HQE DM/PM APR 65<br>HQE DN/PN APR 70   |
| Heidrick & Struggles Intl (H)<br>Other Exchanges -<br>AQZ DX/PX APR 22.5<br>AQZ DE/PE APR 25<br>AQZ DF/PF APR 30<br>AQZ DG/PG APR 35<br>AQZ DH/PH APR 40  | Hospira Inc (HSP)<br>Other Exchanges - AIBCP<br>HSP JG/VG OCT 35<br>HSP JH/VH OCT 40<br>HSP JI/VI OCT 45   | Host Hotels & Reports, Inc.<br>Other Exchanges - AIBCP<br>HST DB/PB APR 10<br>HST DV/PV APR 12.5<br>HST DC/PC APR 15<br>HST DW/PW APR 17.5<br>HST DD/PD APR 20 | Harris Stratex Networks Inc<br>Other Exchanges -<br>QHC DA/PA APR 5<br>QHC DU/PU APR 7.5<br>QHC DB/PB APR 10<br>QHC DV/PV APR 12.5<br>QHC DC/PC APR 15 |
| The Hershey Company (HS)<br>Other Exchanges - AIBCP<br>HSY JG/VG OCT 35   | Hutchinson Tech Inc (HTCH)<br>Other Exchanges - AIBCP<br>UTQ JV/VV OCT 12.5  | Harvest Energy Trust (HTE)<br>Other Exchanges - AIBCP<br>HTE JW/VW OCT 17.5  | Heartland Express Inc (HTL)<br>Other Exchanges -<br>QHK JC/VC OCT 15   |



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| HSY JH/VH OCT 40                | UTQ JC/VC OCT 15              | HTE JD/VD OCT 20             | QHK JW/VW OCT 17.5           |
| HSY JI/VI OCT 45                | UTQ JW/VW OCT 17.5            | HTE JX/VX OCT 22.5           | QHK JD/VD OCT 20             |
| Hutchison Telecomm Intl Ltd (H) | Hertz Global Holdings Inc (H) | Hubbell Incorporated (HUB)   | Hub Group Ci A (HUBG)        |
| Other Exchanges - C             | Other Exchanges - CP          | Other Exchanges -            | Other Exchanges - CP         |
| HTX JW/VW OCT 17.5              | HTZ JA/VA OCT 5               | BUQ JH/VH OCT 40             | HEQ DF/PF APR 30             |
| HTX JD/VD OCT 20                | HTZ JU/VU OCT 7.5             | BUQ JI/VI OCT 45             | HEQ DG/PG APR 35             |
| HTX JX/VX OCT 22.5              | HTZ JB/VB OCT 10              | BUQ JJ/VJ OCT 50             | HEQ DH/PH APR 40             |
|                                 |                               |                              | HEQ DI/PI APR 45             |
|                                 |                               |                              | HEQ DJ/PJ APR 50             |
| Humana Inc (HUM)                | Huntsman Corp (HUN)           | Headwaters Inc (HW)          | Healthways, Inc. (HWAY)      |
| Other Exchanges - AIBCP         | Other Exchanges - ABCP        | Other Exchanges - AIBCP      | Other Exchanges - AICP       |
| HUM JI/VI OCT 45                | HUN JV/VV OCT 12.5            | HW JV/VV OCT 12.5            | QMH JX/VX OCT 22.5           |
| HUM JJ/VJ OCT 50                | HUN JC/VC OCT 15              | HW JC/VC OCT 15              | QMH JE/VE OCT 25             |
| HUM JK/VK OCT 55                | HUN JW/VW OCT 17.5            | HW JW/VW OCT 17.5            | QMH JF/VF OCT 30             |
| Houston Wire & Cable Comp       | Hexcel Corp (HXL)             | Desarrolladora Homex, Sa     | Hypercom Corp (HYC)          |
| Other Exchanges - AIBCP         | Other Exchanges - IBCP        | Other Exchanges - C          | Other Exchanges - A          |
| UKL JW/VW OCT 17.5              | HXL JW/VW OCT 17.5            | HXM JI/VI OCT 45             | HYC JZ/VZ OCT 2.5            |
| UKL JD/VD OCT 20                | HXL JD/VD OCT 20              | HXM JJ/VJ OCT 50             | HYC JA/VA OCT 5              |
| UKL JX/VX OCT 22.5              | HXL JX/VX OCT 22.5            | HXM JK/VK OCT 55             | HYC JU/VU OCT 7.5            |
| Marinemax Inc (HZO)             | Iamgold Corporation (IAG)     | Ishares Dj Us Broker Index   | Integra Lifescience Holdings |
| Other Exchanges - ICP           | Other Exchanges - AIBCP       | Other Exchanges - IBCP       | Other Exchanges - P          |
| HZO DZ/PZ APR 2.5               | IAG JZ/VZ OCT 2.5             | IAI DJ/PJ APR 36             | UJI JI/VI OCT 45             |
| HZO DA/PA APR 5                 | IAG JA/VA OCT 5               | IHV DF/PF APR 32 (Wrap)      | UJI JJ/VJ OCT 50             |
| HZO DU/PU APR 7.5               | IAG JU/VU OCT 7.5             | IHV DG/PG APR 33 (Wrap)      | UJI JK/VK OCT 55             |
| HZO DB/PB APR 10                |                               | IHV DH/PH APR 34 (Wrap)      |                              |
| HZO DV/PV APR 12.5              |                               |                              |                              |
| Ishares Nasdaq Biotechnlgy      | Interline Brands Inc (IBI)    | Interactive Brokers Group Ir | Intl Business Machines (IBM) |
| Other Exchanges - AIBCP         | Other Exchanges -             | Other Exchanges - AIBCP      | Other Exchanges - QAIBCP     |
| IBB JQ/VQ OCT 85                | IBI JV/VV OCT 12.5            | QBO JX/VX OCT 22.5           | IBM DA/PA APR 105            |
| IBB JR/VR OCT 90                | IBI JC/VC OCT 15              | QBO JE/VE OCT 25             | IBM DB/PB APR 110            |
| IBB JS/VS OCT 95                | IBI JW/VW OCT 17.5            | QBO JF/VF OCT 30             | IBM DC/PC APR 115            |
|                                 |                               |                              | IBM DD/PD APR 120            |
|                                 |                               |                              | IBM DE/PE APR 125            |
|                                 |                               |                              | IBM DF/PF APR 130            |
|                                 |                               |                              | IBM DG/PG APR 135            |
|                                 |                               |                              | IBM DH/PH APR 140            |
|                                 |                               |                              | IBM DI/PI APR 145            |
| Icici Bank Ltd (IBN)            | Intercontinental Exchange     | Ishares Cohen & Steers Rlty  | Internet Capital Group Inc ( |
| Other Exchanges - AIBCP         | Other Exchanges - AIBCP       | Other Exchanges - AP         | Other Exchanges - C          |
| IBN JE/VE OCT 25                | ICE JP/VP OCT 80              | ICV JZ/VZ OCT 78 (Wrap)      | GYQ DU/PU APR 7.5            |
| IBN JF/VF OCT 30                | ICE JQ/VQ OCT 85              | ICV JA/VA OCT 79 (Wrap)      | GYQ DB/PB APR 10             |
| IBN JG/VG OCT 35                | ICE JR/VR OCT 90              | ICV JB/VB OCT 80 (Wrap)      | GYQ DV/PV APR 12.5           |
| Internatinal Coal Group, Inc    | Iconix Brand Group Inc (IC)   | Icu Med Inc (ICUI)           | L-1 Identity Solutions, Inc. |
| Other Exchanges - AIBCP         | Other Exchanges - ICP         | Other Exchanges - A          | Other Exchanges - AIBCP      |
| ICO JU/VU OCT 7.5               | QIA JB/VB OCT 10              | QPD JE/VE OCT 25             | ID DB/PB APR 10              |

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| ICO JB/VB OCT 10              | QIA JV/VV OCT 12.5         | QPD JF/VF OCT 30                | ID DV/PV APR 12.5              |
| ICO JV/VV OCT 12.5            | QIA JC/VC OCT 15           | QPD JG/VG OCT 35                | ID DC/PC APR 15                |
|                               |                            |                                 | ID DW/PW APR 17.5              |
|                               |                            |                                 | ID DD/PD APR 20                |
| Idacorp Inc Hldg Co (IDA)     | Interdigital Inc (IDCC)    | Indenix Pharmaceuticals Inc     | Idera Pharmaceuticals, Inc.    |
| Other Exchanges -             | Other Exchanges - AIBCP    | Other Exchanges - IBCP          | Other Exchanges -              |
| IDA JE/VE OCT 25              | DAQ JX/VX OCT 22.5         | GQX DA/PA APR 5                 | IQK DV/PV APR 12.5             |
| IDA JF/VF OCT 30              | DAQ JE/VE OCT 25           | GQX DU/PU APR 7.5               | IQK DC/PC APR 15               |
| IDA JG/VG OCT 35              | DAQ JF/VF OCT 30           | GQX DB/PB APR 10                | IQK DW/PW APR 17.5             |
| Id Systems (IDSY)             | Integrated Device Tech Inc | Ishares Dj Us Util Sector (II)  | Ishares Trust (IEF)            |
| Other Exchanges -             | Other Exchanges - IBCP     | Other Exchanges - C             | Other Exchanges - AIBCP        |
| IUO DA/PA APR 5               | ITQ JB/VB OCT 10           | IDU JK/VK OCT 89                | IEF JI/VI OCT 87               |
| IUO DU/PU APR 7.5             | ITQ JT/VT OCT 12.5         | IDU JL/VL OCT 90                | IEF JJ/VJ OCT 88               |
| IUO DB/PB APR 10              | ITQ JC/VC OCT 15           | IDU JM/VM OCT 91                | IEF JK/VK OCT 89               |
| Intergrated Electrical Servic | Ishares S&p Eur 350 Indx F | Ilex Corp (IEX)                 | International Flvrs & Frag (I) |
| Other Exchanges - C           | Other Exchanges -          | Other Exchanges - P             | Other Exchanges - IBCP         |
| EVQ JD/VD OCT 20              | IEV JI/VI OCT 45           | IEX DF/PF APR 30                | IFF JG/VG OCT 35               |
| EVQ JX/VX OCT 22.5            | IEV JA/VA OCT 46           | IEX DG/PG APR 35                | IFF JH/VH OCT 40               |
| EVQ JE/VE OCT 25              | IEV JC/VC OCT 47           | IEX DH/PH APR 40                | IFF JI/VI OCT 45               |
|                               |                            | IEX DI/PI APR 45                |                                |
|                               |                            | IEX DJ/PJ APR 50                |                                |
| I Flow Corp (IFLO)            | Interface Inc (IFSIA)      | Infineon Technologies Ag (I)    | Ishares S&p Gsti Netwrk Inc    |
| Other Exchanges - ICP         | Other Exchanges -          | Other Exchanges - AIBCP         | Other Exchanges - CP           |
| QIF JU/VU OCT 7.5             | UQC DU/PU APR 7.5          | IFX JU/VU OCT 7.5               | IGN JF/VF OCT 30               |
| QIF JB/VB OCT 10              | UQC DB/PB APR 10           | IFX JB/VB OCT 10                |                                |
| QIF JV/VV OCT 12.5            | UQC DV/PV APR 12.5         | IFX JV/VV OCT 12.5              |                                |
|                               | UQC DC/PC APR 15           |                                 |                                |
|                               | UQC DW/PW APR 17.5         |                                 |                                |
| International Game Tech (I    | Imergent Inc (IIG)         | Insteel Industries Inc (IIN)    | Internet Initiative Japan (II) |
| Other Exchanges - AIBCP       | Other Exchanges - AIBCP    | Other Exchanges - AIBP          | Other Exchanges - AIBCP        |
| IGT DW/PW APR 17.5            | IIG DA/PA APR 5            | IQF DC/PC APR 15                | IQD DA/PA APR 5                |
| IGT DD/PD APR 20              | IIG DU/PU APR 7.5          | IQF DW/PW APR 17.5              | IQD DU/PU APR 7.5              |
| IGT DX/PX APR 22.5            | IIG DB/PB APR 10           | IQF DD/PD APR 20                | IQD DB/PB APR 10               |
| IGT DE/PE APR 25              | IIG DV/PV APR 12.5         |                                 |                                |
|                               | IIG DC/PC APR 15           |                                 |                                |
| Ii Vi Inc (IIVI)              | Ishares S&p Midcp 400 Ind  | Iikon Office Solutions Inc (II) | Ishares S&p Latin Amer 40      |
| Other Exchanges - CP          | Other Exchanges - AI       | Other Exchanges - ICP           | Other Exchanges -              |
| JIU DG/PG APR 35              | IAJ JB/VB OCT 80 (Wrap)    | IKN JV/VV OCT 12.5              | IFB JI/VI OCT 35 (Wrap)        |
| JIU DH/PH APR 40              | IAJ JC/VC OCT 81 (Wrap)    | IKN JC/VC OCT 15                | IFB JN/VN OCT 40 (Wrap)        |
| JIU DI/PI APR 45              | IAJ JD/VD OCT 82 (Wrap)    | IKN JW/VW OCT 17.5              | IFB JS/VS OCT 45 (Wrap)        |
| JIU DJ/PJ APR 50              |                            |                                 | IFB JX/VX OCT 50 (Wrap)        |
| JIU DK/PK APR 55              |                            |                                 | IFB JC/VC OCT 55 (Wrap)        |
|                               |                            |                                 | ILF JI/VI OCT 35               |
|                               |                            |                                 | ILF JN/VN OCT 40               |
|                               |                            |                                 | ILF JS/VS OCT 45               |
|                               |                            |                                 | ILF JX/VX OCT 50               |

ILF JC/VC OCT 55  
 IOK JN/VN OCT 40 (Wrap)  
 IOK JS/VS OCT 45 (Wrap)  
 IOK JX/VX OCT 50 (Wrap)

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| <p>Illumina Inc (ILMN)<br/>           Other Exchanges - AIBCP<br/>           IQA JQ/VQ OCT 85<br/>           IQA JR/VR OCT 90<br/>           IQA JS/VS OCT 95</p>  | <p>Ingram Micro Inc (IM)<br/>           Other Exchanges - AICP<br/>           IM JW/VW OCT 17.5<br/>           IM JD/VD OCT 20<br/>           IM JX/VX OCT 22.5</p>   | <p>Inverness Med Innovations<br/>           Other Exchanges - AICP<br/>           IMA JF/VF OCT 30<br/>           IMA JG/VG OCT 35<br/>           IMA JH/VH OCT 40</p>  | <p>Imax Corp (IMAX)<br/>           Other Exchanges - AIBCP<br/>           IMQ JA/VA OCT 5<br/>           IMQ JU/VU OCT 7.5<br/>           IMQ JB/VB OCT 10</p>   |
| <p>Imclone Systems Inc (IMCL)<br/>           Other Exchanges - QAIBCP<br/>           QCI JL/VL OCT 60<br/>           QCI JM/VM OCT 65<br/>           QCI JN/VN OCT 70</p>  | <p>Immunogen Inc (IMGN)<br/>           Other Exchanges - A<br/>           GMU DZ/PZ APR 2.5<br/>           GMU DA/PA APR 5<br/>           GMU DU/PU APR 7.5</p>   | <p>Immersion Corp (IMMR)<br/>           Other Exchanges - AIBCP<br/>           IMU JA/VA OCT 5<br/>           IMU JU/VU OCT 7.5<br/>           IMU JB/VB OCT 10</p>   | <p>Imation Corp (IMN)<br/>           Other Exchanges - C<br/>           IMN DW/PW APR 17.5<br/>           IMN DD/PD APR 20<br/>           IMN DX/PX APR 22.5<br/>           IMN DE/PE APR 25<br/>           IMN DF/PF APR 30</p> |
| <p>Imperial Oil Ltd (IMO)<br/>           Other Exchanges - AICP<br/>           IMO JH/VH OCT 40<br/>           IMO JI/VI OCT 45<br/>           IMO JJ/VJ OCT 50</p>  | <p>Intermec, Inc. (IN)<br/>           Other Exchanges - AIBCP<br/>           IN JW/VW OCT 17.5<br/>           IN JD/VD OCT 20<br/>           IN JX/VX OCT 22.5</p>  | <p>Internap Network Svcs Cp<br/>           Other Exchanges - IBCP<br/>           IIP DZ/PZ APR 2.5<br/>           IIP DA/PA APR 5<br/>           IIP DU/PU APR 7.5</p>  | <p>Incyte Corporation (INCY)<br/>           Other Exchanges - AIBCP<br/>           IPQ JU/VU OCT 7.5<br/>           IPQ JB/VB OCT 10<br/>           IPQ JV/VV OCT 12.5</p>   |
| <p>Informatica Corp (INF)<br/>           Other Exchanges - IBCP<br/>           UYF JC/VC OCT 15<br/>           UYF JW/VW OCT 17.5<br/>           UYF JD/VD OCT 20</p>  | <p>Infinera Corporation (INFN)<br/>           Other Exchanges - ICP<br/>           QIM DA/PA APR 5<br/>           QIM DU/PU APR 7.5<br/>           QIM DB/PB APR 10<br/>           QIM DV/PV APR 12.5<br/>           QIM DC/PC APR 15</p> | <p>Infosys Technologies Ltd (INFY)<br/>           Other Exchanges - AIBCP<br/>           IUN DG/PG APR 35<br/>           IUN DU/PU APR 37.5<br/>           IUN DH/PH APR 40<br/>           IUN DV/PV APR 42.5<br/>           IUN DI/PI APR 45</p> | <p>Ing Groep N V (ING)<br/>           Other Exchanges - ABCP<br/>           ING DE/PE APR 25<br/>           ING DF/PF APR 30<br/>           ING DG/PG APR 35<br/>           ING DH/PH APR 40<br/>           ING DI/PI APR 45</p> |
| <p>Interactive Intelligence Inc<br/>           Other Exchanges - C<br/>           NOX JB/VB OCT 10<br/>           NOX JV/VV OCT 12.5<br/>           NOX JC/VC OCT 15</p>   | <p>Infospace Inc (INSP)<br/>           Other Exchanges - AIBCP<br/>           IOU DU/PU APR 7.5<br/>           IOU DB/PB APR 10<br/>           IOU DV/PV APR 12.5<br/>           IOU DC/PC APR 15<br/>           IOU DW/PW APR 17.5</p>   | <p>Insituform Technologies Inc<br/>           Other Exchanges - P<br/>           ISQ JC/VC OCT 15<br/>           ISQ JW/VW OCT 17.5<br/>           ISQ JD/VD OCT 20</p>   | <p>World Fuel Services Corp (I)<br/>           Other Exchanges - AIBCP<br/>           INT JE/VE OCT 25<br/>           INT JF/VF OCT 30<br/>           INT JG/VG OCT 35</p>   |
| <p>Intel Corp (INTC)<br/>           Other Exchanges - QAIBCP<br/>           INQ DE/PE APR 25<br/>           INQ DA/PA APR 26<br/>           NQ DZ/PZ APR 22 (Wrap)<br/>           NQ DY/PY APR 23 (Wrap)<br/>           NQ DB/PB APR 24 (Wrap)</p> | <p>Intuit Inc (INTU)<br/>           Other Exchanges - AIBCP<br/>           IQU DE/PE APR 25<br/>           IQU DY/PY APR 27.5<br/>           IQU DF/PF APR 30<br/>           IQU DZ/PZ APR 32.5<br/>           IQU DG/PG APR 35</p>       | <p>Innerworkings Inc (INWK)<br/>           Other Exchanges -<br/>           JQA DA/PA APR 5<br/>           JQA DU/PU APR 7.5<br/>           JQA DB/PB APR 10<br/>           JQA DV/PV APR 12.5<br/>           JQA DC/PC APR 15</p>                | <p>Ion Geophysical Corporation<br/>           Other Exchanges - IBCP<br/>           IO JV/VV OCT 12.5<br/>           IO JC/VC OCT 15<br/>           IO JW/VW OCT 17.5</p>  |
| <p>Interoil Corp Cdis (IOC)<br/>           Other Exchanges - AIBCP<br/>           IOC JX/VX OCT 22.5</p>   | <p>International Paper Co (IP)<br/>           Other Exchanges - AIBCP<br/>           IP DE/PE APR 25</p>  | <p>Infinity Property And Casual<br/>           Other Exchanges - A<br/>           UYN JH/VH OCT 40</p>  | <p>Interpublic Group Of Cos Inc<br/>           Other Exchanges - AIBCP<br/>           IPG DT/PT APR 7.5</p>  |

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| IOC JE/VE OCT 25              | IP DY/PY APR 27.5            | UYN JI/VI OCT 45             | IPG DB/PB APR 10               |
| IOC JF/VF OCT 30              | IP DF/PF APR 30              | UYN JJ/VJ OCT 50             | IPG DV/PV APR 12.5             |
|                               | IP DZ/PZ APR 32.5            |                              |                                |
|                               | IP DG/PG APR 35              |                              |                                |
| Ipg Photonics Corp (IPGP)     | Innophos Holdings Inc (IPH)  | Intrepid Potash Inc (IPI)    | Imperial Sugar Company (I      |
| Other Exchanges - P           | Other Exchanges - C          | Other Exchanges - IBCP       | Other Exchanges - IC           |
| BWQ DW/PW APR 17.5            | PQO JG/VG OCT 35             | IPI JH/VH OCT 40             | DQK DB/PB APR 10               |
| BWQ DD/PD APR 20              | PQO JH/VH OCT 40             | IPI JI/VI OCT 45             | DQK DV/PV APR 12.5             |
| BWQ DX/PX APR 22.5            | PQO JI/VI OCT 45             | IPI JJ/VJ OCT 50             | DQK DC/PC APR 15               |
| BWQ DE/PE APR 25              |                              |                              | DQK DW/PW APR 17.5             |
| BWQ DF/PF APR 30              |                              |                              | DQK DD/PD APR 20               |
| Ingersoll Rand Co Ltd Bermu   | Irobot Corporation (IRBT)    | International Rectifier Corp | Iris International, Inc. (IRIS |
| Other Exchanges - AIBCP       | Other Exchanges - IBCP       | Other Exchanges - AIBCP      | Other Exchanges - ICP          |
| IR JU/VU OCT 37.5             | IRQ JV/VV OCT 12.5           | IRF JW/VW OCT 17.5           | JGU DV/PV APR 12.5             |
| IR JH/VH OCT 40               | IRQ JC/VC OCT 15             | IRF JD/VD OCT 20             | JGU DC/PC APR 15               |
| IR JV/VV OCT 42.5             | IRQ JW/VW OCT 17.5           | IRF JX/VX OCT 22.5           | JGU DW/PW APR 17.5             |
|                               |                              |                              | JGU DD/PD APR 20               |
|                               |                              |                              | JGU DX/PX APR 22.5             |
| Iron Mountain Inc (pa)        | Investors Bancorp Inc. (ISE) | International Speedway Cor   | Intersil Corporation (ISIL)    |
| Other Exchanges - IBCP        | Other Exchanges - C          | Other Exchanges - A          | Other Exchanges - AIBCP        |
| IRM DX/PX APR 22.5            | IQL DV/PV APR 12.5           | QWY JG/VG OCT 35             | UFH DD/PD APR 20               |
| IRM DE/PE APR 25              | IQL DC/PC APR 15             | QWY JH/VH OCT 40             | UFH DX/PX APR 22.5             |
| IRM DF/PF APR 30              | IQL DW/PW APR 17.5           | QWY JI/VI OCT 45             | UFH DE/PE APR 25               |
| IRM DG/PG APR 35              |                              |                              | UFH DF/PF APR 30               |
| IRM DH/PH APR 40              |                              |                              | UFH DG/PG APR 35               |
| Isis Pharmaceutical (ISIS)    | Isle Of Capri Casinos Inc (I | Isilon Systems Inc (ISLN)    | Inspire Pharmaceuticals Inc    |
| Other Exchanges - AIBCP       | Other Exchanges - AIBCP      | Other Exchanges - CP         | Other Exchanges - ICP          |
| QIS DC/PC APR 15              | QEP DZ/PZ APR 2.5            | QIC JZ/VZ OCT 2.5            | JPU JZ/VZ OCT 2.5              |
| QIS DW/PW APR 17.5            | QEP DA/PA APR 5              | QIC JA/VA OCT 5              | JPU JA/VA OCT 5                |
| QIS DD/PD APR 20              | QEP DU/PU APR 7.5            | QIC JU/VU OCT 7.5            | JPU JU/VU OCT 7.5              |
| QIS DX/PX APR 22.5            | QEP DB/PB APR 10             |                              |                                |
| QIS DE/PE APR 25              | QEP DV/PV APR 12.5           |                              |                                |
| Intuitive Surgical Inc (ISRG) | Innovative Solutions And Su  | Integrated Silicon Solution  | Gartner Inc (IT)               |
| Other Exchanges - AIBCP       | Other Exchanges - AIBCP      | Other Exchanges -            | Other Exchanges -              |
| AXV DZ/PZ APR 290 (Wrap)      | BJU JA/VA OCT 5              | IUH JZ/VZ OCT 2.5            | IT JE/VE OCT 25                |
| AXV DT/PT APR 300 (Wrap)      | BJU JU/VU OCT 7.5            | IUH JA/VA OCT 5              | IT JF/VF OCT 30                |
| AXV DA/PA APR 310 (Wrap)      | BJU JB/VB OCT 10             | IUH JU/VU OCT 7.5            | IT JG/VG OCT 35                |
| Ishares Dj Us Home Constr     | Itc Holding Corp. (ITC)      | Investment Tech Group Inc    | Intermune Inc (ITMN)           |
| Other Exchanges - CP          | Other Exchanges -            | Other Exchanges - AIBCP      | Other Exchanges - AIBCP        |
| ITB DV/PV APR 12.5            | ITC JJ/VJ OCT 50             | ITG DX/PX APR 22.5           | IOY DV/PV APR 12.5             |
| ITB DC/PC APR 15              | ITC JK/VK OCT 55             | ITG DE/PE APR 25             | IOY DC/PC APR 15               |
| ITB DW/PW APR 17.5            | ITC JL/VL OCT 60             | ITG DF/PF APR 30             | IOY DW/PW APR 17.5             |
|                               |                              | ITG DG/PG APR 35             | IOY DD/PD APR 20               |
|                               |                              | ITG DH/PH APR 40             | IOY DX/PX APR 22.5             |
| Itron Inc (ITRI)              | Itt Corporation (ITT)        | Banco Itau Hldg Financeira   | Illinois Tool Wks Inc (ITW)    |

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| Other Exchanges - AIBCP<br>IUP JS/VS OCT 95<br>IUP JT/VT OCT 100<br>IUP JA/VA OCT 105  | Other Exchanges - AIBCP<br>ITT DK/PK APR 55<br>ITT DL/PL APR 60<br>ITT DM/PM APR 65<br>ITT DN/PN APR 70<br>ITT DO/PO APR 75  | Other Exchanges - AIBCP<br>ITU JW/VW OCT 17.5<br>ITU JD/VD OCT 20<br>ITU JX/VX OCT 22.5   | Other Exchanges - AIBCP<br>ITW JI/VI OCT 45<br>ITW JJ/VJ OCT 50<br>ITW JK/VK OCT 55   |
| Infogroup Inc. (IUSA)<br>Other Exchanges - A<br>UHX JZ/VZ OCT 2.5<br>UHX JA/VA OCT 5<br>UHX JU/VU OCT 7.5                                | Intevac Inc (IVAC)<br>Other Exchanges - IBCP<br>IKQ DU/PU APR 7.5<br>IKQ DB/PB APR 10<br>IKQ DV/PV APR 12.5<br>IKQ DC/PC APR 15<br>IKQ DW/PW APR 17.5  | Invitrogen Corp (IVGN)<br>Other Exchanges - AIBCP<br>IUV JH/VH OCT 40<br>IUV JI/VI OCT 45<br>IUV JJ/VJ OCT 50                           | Ivanhoe Mines Limited (IVN)<br>Other Exchanges - AIBCP<br>IVN JU/VU OCT 7.5<br>IVN JB/VB OCT 10<br>IVN JV/VV OCT 12.5                                 |
| Ishares S&p 500 Index Fund<br>Other Exchanges -<br>ILD JX/VX OCT 128 (Wrap)<br>ILD JY/VY OCT 129 (Wrap)<br>ILD JZ/VZ OCT 130 (Wrap)      | Iowa Telecommunications S<br>Other Exchanges -<br>IWA JC/VC OCT 15<br>IWA JW/VW OCT 17.5<br>IWA JD/VD OCT 20   | Ishares Russell 1000 Gwth F<br>Other Exchanges - AIBCP<br>IOB JB/VB OCT 54 (Wrap)<br>IOB JC/VC OCT 55 (Wrap)<br>IOB JD/VD OCT 56 (Wrap) | Ishares Russell 2000 Indx F<br>Other Exchanges - QAIBCP<br>IOW JV/VV OCT 74 (Wrap)<br>IOW JW/VW OCT 75 (Wrap)<br>IOW JX/VX OCT 76 (Wrap)              |
| Interwoven Inc (IWOV)<br>Other Exchanges -<br>IUW JV/VV OCT 12.5<br>IUW JC/VC OCT 15<br>IUW JW/VW OCT 17.5                               | Ishares Russell Mdcpl Idx Va<br>Other Exchanges -<br>IWS JN/VN OCT 40<br>IWS JS/VS OCT 45<br>IWS JJ/VJ OCT 50  | Ishares Russell 3000 Indx F<br>Other Exchanges - ABCP<br>ILV JV/VV OCT 74 (Wrap)<br>ILV JW/VW OCT 75 (Wrap)<br>ILV JX/VX OCT 76 (Wrap)  | Ishares S&p Gbl Healthcare<br>Other Exchanges -<br>IXJ JB/VB OCT 54<br>IXJ JC/VC OCT 55<br>IXJ JD/VD OCT 56   |
| Ishares S&p Gbl Info Tech<br>Other Exchanges -<br>IXN JF/VF OCT 58<br>IXN JG/VG OCT 59<br>IXN JL/VL OCT 60                               | Ishares S&p Gbl Telecomm<br>Other Exchanges -<br>IXP JG/VG OCT 59<br>IXP JL/VL OCT 60<br>IXP JI/VI OCT 61  | Ixys Corporation (IXYS)<br>Other Exchanges -<br>USX DB/PB APR 10<br>USX DV/PV APR 12.5<br>USX DC/PC APR 15                              | Ishares Dj Us Cnsmr Svc Se<br>Other Exchanges -<br>IYC JE/VE OCT 57<br>IYC JF/VF OCT 58<br>IYC JG/VG OCT 59   |
| Ishares Dow Jones Us Ind F<br>Other Exchanges - C<br>IYF JD/VD OCT 69<br>IYF JN/VN OCT 70<br>IYF JE/VE OCT 71                            | Ishares Dj Us Hlthcare Sect<br>Other Exchanges - C<br>IYH DJ/PJ APR 50<br>IYH DK/PK APR 55<br>IYH DL/PL APR 60<br>IYH DM/PM APR 65<br>IYH DN/PN APR 70<br>IYH DO/PO APR 75<br>IYH DP/PP APR 80<br>IYH DQ/PQ APR 85<br>IYH DR/PR APR 90 | Ishares Dj Us Cnsmr Gd Sec<br>Other Exchanges -<br>IYK JG/VG OCT 59<br>IYK JH/VH OCT 60<br>IYK JI/VI OCT 61                             | Ishares Dj Us Basic Matl Sec<br>Other Exchanges - AI<br>IYM JU/VU OCT 73<br>IYM JV/VV OCT 74<br>IYM JW/VW OCT 75                                      |
| Ishares Dj Us Real Estate (I<br>Other Exchanges - AIBCP<br>BHW JJ/VJ OCT 62 (Wrap)<br>BHW JK/VK OCT 63 (Wrap)<br>BHW JL/VL OCT 64 (Wrap) | Ishares Dj Us Tech Sect Ind<br>Other Exchanges -<br>IYW JJ/VJ OCT 50<br>IYW JC/VC OCT 55<br>IYW JL/VL OCT 60   | Ishares Dow Jones U.s. Ind<br>Other Exchanges - C<br>IHJ JK/VK OCT 63 (Wrap)<br>IHJ JL/VL OCT 64 (Wrap)<br>IHJ JM/VM OCT 65 (Wrap)      | Ishares Dj Us Telecomm Idx<br>Other Exchanges - A<br>IYZ JV/VV OCT 22<br>IYZ JW/VW OCT 23<br>IYZ JX/VX OCT 24<br>IYZ JY/VY OCT 25<br>IYZ JZ/VZ OCT 26 |

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| Jarden Corporation (JAH)<br>Other Exchanges - AIBCP<br>JAH DD/PD APR 20<br>JAH DX/PX APR 22.5<br>JAH DE/PE APR 25<br>JAH DF/PF APR 30<br>JAH DG/PG APR 35                                  | Jakks Pacific Inc (JAKK)<br>Other Exchanges - ICP<br>UFF JD/VD OCT 20<br>UFF JX/VX OCT 22.5<br>UFF JE/VE OCT 25  | Jo Ann Stores Inc (JAS)<br>Other Exchanges - IBCP<br>JAS DD/PD APR 20<br>JAS DX/PX APR 22.5<br>JAS DE/PE APR 25<br>JAS DF/PF APR 30<br>JAS DG/PG APR 35  | Ja Solar Holdings Co Ltd (J/<br>Other Exchanges - AIBCP<br>QJP JV/VV OCT 12.5<br>QJP JC/VC OCT 15<br>QJP JW/VW OCT 17.5  |
| Sun Microsystems Inc (JAV)<br>Other Exchanges - QAIBCP<br>SUQ DL/PL APR 8<br>SUQ DA/PA APR 9<br>SUQ DB/PB APR 10<br>SUQ DK/PK APR 11<br>SUQ DN/PN APR 12                                   | Hunt J B Trans Svc Inc (JBT)<br>Other Exchanges - AIBCP<br>JHQ JG/VG OCT 35<br>JHQ JH/VH OCT 40<br>JHQ JI/VI OCT 45  | Jabil Circuit Inc (JBL)<br>Other Exchanges - AIBCP<br>JBL JC/VC OCT 15<br>JBL JT/VT OCT 17.5<br>JBL JD/VD OCT 20   | Jetblue Airways Corporation<br>Other Exchanges - AIBCP<br>JGQ JZ/VZ OCT 2.5<br>JGQ JA/VA OCT 5<br>JGQ JU/VU OCT 7.5  |
| Jack In The Box Inc (JBX)<br>Other Exchanges - IBCP<br>JBX JX/VX OCT 22.5<br>JBX JE/VE OCT 25<br>JBX JF/VF OCT 30  | J Crew Group Inc (JCG)<br>Other Exchanges - AIBCP<br>JCG JE/VE OCT 25<br>JCG JY/VY OCT 27.5<br>JCG JF/VF OCT 30  | Johnson Ctrls Inc (JCI)<br>Other Exchanges - AIBCP<br>JCI DX/PX APR 22.5<br>JCI DE/PE APR 25<br>JCI DF/PF APR 30<br>JCI DG/PG APR 35<br>JCI DH/PH APR 40 | J2 Global Comm Inc (JCOM)<br>Other Exchanges - AIBCP<br>JQF JX/VX OCT 22.5<br>JQF JE/VE OCT 25<br>JQF JF/VF OCT 30   |
| J.c. Penney Co Inc (hldg Co)<br>Other Exchanges - AIBCP<br>JCP JD/VD OCT 32.5<br>JCP JG/VG OCT 35<br>JCP JE/VE OCT 37.5  | Jda Software Group Inc (JD)<br>Other Exchanges - P<br>QAH DC/PC APR 15<br>QAH DW/PW APR 17.5<br>QAH DD/PD APR 20<br>QAH DX/PX APR 22.5<br>QAH DE/PE APR 25 | Jds Uniphase Corp (JDSU)<br>Other Exchanges - AIBCP<br>UQD JL/VL OCT 9<br>UQD JB/VB OCT 10<br>UQD JM/VM OCT 11<br>UQD JN/VN OCT 12<br>UQD JO/VO OCT 13   | Jacobs Engr Grp Inc (JEC)<br>Other Exchanges - AIBCP<br>JEC DL/PL APR 60<br>JEC DM/PM APR 65<br>JEC DN/PN APR 70<br>JEC DO/PO APR 75<br>JEC DP/PP APR 80<br>JEC DQ/PQ APR 85<br>JEC DR/PR APR 90 |
| Jefferies Group Inc (JEF)<br>Other Exchanges - AIBCP<br>JEF DC/PC APR 15<br>JEF DW/PW APR 17.5<br>JEF DD/PD APR 20<br>JEF DX/PX APR 22.5<br>JEF DE/PE APR 25                               | Henry Jack & Assoc Inc (JK)<br>Other Exchanges -<br>JKQ JD/VD OCT 20<br>JKQ JX/VX OCT 22.5<br>JKQ JE/VE OCT 25   | Jones Lang Lasalle Inc (JLL)<br>Other Exchanges - ICP<br>JLL JI/VI OCT 45<br>JLL JJ/VJ OCT 50<br>JLL JK/VK OCT 55  | Johnson & Johnson (JNJ)<br>Other Exchanges - QAIBCP<br>JNJ DL/PL APR 60<br>JNJ DM/PM APR 65<br>JNJ DN/PN APR 70<br>JNJ DO/PO APR 75<br>JNJ DP/PP APR 80  |
| Juniper Networks (JNPR)<br>Other Exchanges - QAIBCP<br>JUX DS/PS APR 24 (Wrap)<br>JUX DE/PE APR 25 (Wrap)<br>JUX DZ/PZ APR 26 (Wrap)<br>JUX DT/PT APR 27 (Wrap)<br>JUX DU/PU APR 28 (Wrap) | Janus Capital Group Inc (JN)<br>Other Exchanges - IBCP<br>JNS JX/VX OCT 22.5<br>JNS JE/VE OCT 25<br>JNS JF/VF OCT 30                                       | Jones Apparel Group Inc (JI)<br>Other Exchanges - AIBCP<br>JNY JC/VC OCT 15<br>JNY JW/VW OCT 17.5<br>JNY JD/VD OCT 20                                    | 51 Job Inc (JOBS)<br>Other Exchanges -<br>UUJ DB/PB APR 10<br>UUJ DV/PV APR 12.5<br>UUJ DC/PC APR 15   |
| St Joe Company (JOE)   | Jos. A. Bank Clothiers (JOS)   | Joy Global Inc (JOYG)  | Jpmorgan Chase & Co (JPM)  |

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| Other Exchanges - AIBCP<br>JOE JF/VF OCT 30<br>JOE JG/VG OCT 35<br>JOE JH/VH OCT 40  | Other Exchanges - AIBCP<br>QZS DD/PD APR 20<br>QZS DX/PX APR 22.5<br>QZS DE/PE APR 25<br>QZS DF/PF APR 30<br>QZS DG/PG APR 35                | Other Exchanges - AIBCP<br>JQY DK/PK APR 55<br>JQY DL/PL APR 60<br>JQY DM/PM APR 65<br>JQY DN/PN APR 70<br>JQY DO/PO APR 75 | Other Exchanges - QAIBCP<br>JPM JG/VG OCT 35<br>JPM JU/VU OCT 37.5<br>JPM JH/VH OCT 40  |
| James River Coal Co. (JRCC)<br>Other Exchanges - AIBCP<br>JQM JF/VF OCT 30<br>JQM JG/VG OCT 35<br>JQM JH/VH OCT 40                                   | China Finance Online Co. Ltd<br>Other Exchanges - AIBCP<br>JQJ JV/VV OCT 12.5<br>JQJ JC/VC OCT 15<br>JQJ JW/VW OCT 17.5                      | Journal Communication Inc<br>Other Exchanges -<br>JRN JZ/VZ OCT 2.5<br>JRN JA/VA OCT 5<br>JRN JU/VU OCT 7.5                 | Jackson Hewitt Tax Svcs Inc<br>Other Exchanges - IBCP<br>JTX DV/PV APR 12.5<br>JTX DC/PC APR 15<br>JTX DW/PW APR 17.5<br>JTX DD/PD APR 20<br>JTX DX/PX APR 22.5 |
| Nordstrom Inc (JWN)<br>Other Exchanges - AIBCP<br>JWN DX/PX APR 22.5<br>JWN DE/PE APR 25<br>JWN DF/PF APR 30<br>JWN DG/PG APR 35<br>JWN DH/PH APR 40 | Kellogg Co (K)<br>Other Exchanges - IBCP<br>K JJ/VJ OCT 50<br>K JK/VK OCT 55<br>K JL/VL OCT 60   | Kaiser Aluminim Corp. (KAL)<br>Other Exchanges - IBCP<br>QMK JI/VI OCT 45<br>QMK JJ/VJ OCT 50<br>QMK JK/VK OCT 55           | Kookmin Bank (KB)<br>Other Exchanges - CP<br>KB JJ/VJ OCT 50<br>KB JK/VK OCT 55<br>KB JL/VL OCT 60  |
| Kb Home (KBH)<br>Other Exchanges - AIBCP<br>KBH DV/PV APR 12.5<br>KBH DC/PC APR 15<br>KBH DW/PW APR 17.5<br>KBH DD/PD APR 20<br>KBH DX/PX APR 22.5   | Kbr Inc (KBR)<br>Other Exchanges - AIBCP<br>KBR JD/VD OCT 20<br>KBR JX/VX OCT 22.5<br>KBR JE/VE OCT 25                                       | Kbw Inc (KBW)<br>Other Exchanges - A<br>KBW JX/VX OCT 22.5<br>KBW JE/VE OCT 25<br>KBW JF/VF OCT 30                          | Kinetic Concepts Inc (KCI)<br>Other Exchanges - AIBCP<br>KCI JF/VF OCT 30<br>KCI JG/VG OCT 35<br>KCI JH/VH OCT 40   |
| 4 Kids Entertainment Inc (K4E)<br>Other Exchanges - C<br>KDE JU/VU OCT 7.5<br>KDE JB/VB OCT 10<br>KDE JV/VV OCT 12.5                                 | Kaydon Corp (KDN)<br>Other Exchanges - C<br>KDN DI/PI APR 45<br>KDN DJ/PJ APR 50<br>KDN DK/PK APR 55<br>KDN DL/PL APR 60<br>KDN DM/PM APR 65 | Key Energy Services Inc (KEYS)<br>Other Exchanges - C<br>KEG JC/VC OCT 15<br>KEG JW/VW OCT 17.5<br>KEG JD/VD OCT 20         | K Korea Electric Power Corp (KEPCO)<br>Other Exchanges - ICP<br>KEP JV/VV OCT 12.5<br>KEP JC/VC OCT 15<br>KEP JW/VW OCT 17.5                                    |
| Kirby Corporation (KEX)<br>Other Exchanges -<br>KEX JH/VH OCT 40<br>KEX JI/VI OCT 45<br>KEX JJ/VJ OCT 50   | Keycorp (KEY)<br>Other Exchanges - AIBCP<br>KEY JU/VU OCT 7.5<br>KEY JB/VB OCT 10<br>KEY JT/VT OCT 12.5                                      | Kkr Financial Corp (KFN)<br>Other Exchanges - IBCP<br>KFN DU/PU APR 7.5<br>KFN DB/PB APR 10<br>KFN DV/PV APR 12.5           | Kforce (KFRC)<br>Other Exchanges -<br>QFD DU/PU APR 7.5<br>QFD DB/PB APR 10<br>QFD DV/PV APR 12.5   |
| Kraft Foods Inc (KFT)<br>Other Exchanges - AIBCP<br>KFT JF/VF OCT 30<br>KFT JZ/VZ OCT 32.5<br>KFT JG/VG OCT 35                                       | Korn Ferry Intl Delaware (KFI)<br>Other Exchanges - IC<br>KFY JW/VW OCT 17.5<br>KFY JD/VD OCT 20<br>KFY JX/VX OCT 22.5                       | King Pharmaceuticals Inc (KING)<br>Other Exchanges - AIBCP<br>KG DU/PU APR 7.5<br>KG DB/PB APR 10<br>KG DV/PV APR 12.5      | Kinross Gold Corp (KGC)<br>Other Exchanges - AIBCP<br>KGC JC/VC OCT 15<br>KGC JW/VW OCT 17.5<br>KGC JD/VD OCT 20  |
| Khd Humboldt Wedag Intl Lf<br>Kimco Realty Corp (KIM)  |  | Krispy Kreme Doughnuts Inc (KKD)  | Kla Tencor Corp (KLAC)  |

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| Other Exchanges -<br>KHD DX/PX APR 22.5<br>KHD DE/PE APR 25<br>KHD DF/PF APR 30  | Other Exchanges - AIBCP<br>KIM DE/PE APR 25<br>KIM DF/PF APR 30<br>KIM DG/PG APR 35<br>KIM DH/PH APR 40<br>KIM DI/PI APR 45                              | Other Exchanges - AIBCP<br>KKD JZ/VZ OCT 2.5<br>KKD JA/VA OCT 5<br>KKD JU/VU OCT 7.5   | Other Exchanges - AIBCP<br>KCQ JU/VU OCT 37.5<br>KCQ JH/VH OCT 40<br>KCQ JV/VV OCT 42.5  |
| Kulicke & Soffa Inds Inc (KIM)<br>Other Exchanges - AIBCP<br>KQS DZ/PZ APR 2.5<br>KQS DA/PA APR 5<br>KQS DU/PU APR 7.5                               | Kimberly Clark Corp (KMB)<br>Other Exchanges - AIBCP<br>KMB DJ/PJ APR 50<br>KMB DK/PK APR 55<br>KMB DL/PL APR 60<br>KMB DM/PM APR 65<br>KMB DN/PN APR 70 | Kinder Morgan Energy L P (KMP)<br>Other Exchanges - AIBCP<br>KMP JK/VK OCT 55<br>KMP JY/VY OCT 57.5<br>KMP JL/VL OCT 60                                  | Kinder Morgan Mgmt Llc (KMR)<br>Other Exchanges -<br>KMR JJ/VJ OCT 50<br>KMR JK/VK OCT 55<br>KMR JL/VL OCT 60  |
| Carmax Inc (KMX)<br>Other Exchanges - AIBCP<br>KMX DB/PB APR 10<br>KMX DV/PV APR 12.5<br>KMX DC/PC APR 15<br>KMX DW/PW APR 17.5<br>KMX DD/PD APR 20  | Kindred Healthcare Inc (KND)<br>Other Exchanges - AIBCP<br>KND JE/VE OCT 25<br>KND JF/VF OCT 30<br>KND JG/VG OCT 35                                      | Kindle International Inc (KNN)<br>Other Exchanges - A<br>QNN JH/VH OCT 40<br>QNN JI/VI OCT 45<br>QNN JJ/VJ OCT 50  | The Knot Inc (KNOT)<br>Other Exchanges - IBCP<br>BQC DZ/PZ APR 2.5<br>BQC DA/PA APR 5<br>BQC DU/PU APR 7.5<br>BQC DB/PB APR 10<br>BQC DV/PV APR 12.5 |
| Kensley Nash Corp (KNSY)<br>Other Exchanges - C<br>QKN JF/VF OCT 30<br>QKN JG/VG OCT 35<br>QKN JH/VH OCT 40  | Knight Transportation (KNX)<br>Other Exchanges - AICP<br>KNX JW/VW OCT 17.5<br>KNX JD/VD OCT 20<br>KNX JX/VX OCT 22.5                                    | Kenexa Corporation (KNXA)<br>Other Exchanges - C<br>AZQ DW/PW APR 17.5<br>AZQ DD/PD APR 20<br>AZQ DX/PX APR 22.5<br>AZQ DE/PE APR 25<br>AZQ DF/PF APR 30 | Coca Cola Co (KO)<br>Other Exchanges - QAIBCP<br>KO JX/VX OCT 52.5<br>KO JK/VK OCT 55<br>KO JY/VY OCT 57.5   |
| Market Vectors-coal Etf (KOL)<br>Other Exchanges - ACP<br>KOL DO/PO APR 41<br>KOL DP/PP APR 42<br>KOL DQ/PQ APR 43                                   | Kong Zhong Corp (KONG)<br>Other Exchanges - ICP<br>QKR JZ/VZ OCT 2.5<br>QKR JA/VA OCT 5<br>QKR JU/VU OCT 7.5   | Koppers Holdings Inc (KOP)<br>Other Exchanges - ICP<br>KOP JI/VI OCT 45<br>KOP JJ/VJ OCT 50<br>KOP JK/VK OCT 55  | Kopin Corp (KOPN)<br>Other Exchanges -<br>KOO JZ/VZ OCT 2.5<br>KOO JA/VA OCT 5<br>KOO JR/VR OCT 7.5  |
| Kroger Co (KR)<br>Other Exchanges - AIBCP<br>KR DE/PE APR 25<br>KR DY/PY APR 27.5<br>KR DF/PF APR 30<br>KR DZ/PZ APR 32.5<br>KR DG/PG APR 35         | Kbw Regional Banking Etf (KRE)<br>Other Exchanges - C<br>KRE JF/VF OCT 30<br>KRE JZ/VZ OCT 32.5<br>KRE JG/VG OCT 35                                      | Kohls Corp (KSS)<br>Other Exchanges - AIBCP<br>KSS DH/PH APR 40<br>KSS DI/PI APR 45<br>KSS DJ/PJ APR 50<br>KSS DK/PK APR 55<br>KSS DL/PL APR 60          | Kansas City Southern (KSU)<br>Other Exchanges - AIBCP<br>KSU JI/VI OCT 45<br>KSU JJ/VJ OCT 50<br>KSU JK/VK OCT 55                                    |
| K Swiss Inc (KSW)<br>Other Exchanges - ICP<br>SWU DV/PV APR 12.5<br>SWU DC/PC APR 15<br>SWU DW/PW APR 17.5<br>SWU DD/PD APR 20<br>SWU DX/PX APR 22.5 | Kv Pharmaceutical Co (KVA)<br>Other Exchanges -<br>KUA JD/VD OCT 20<br>KUA JX/VX OCT 22.5<br>KUA JE/VE OCT 25  | Kvh Industries Inc (KVHI)<br>Other Exchanges -<br>VJU JU/VU OCT 7.5<br>VJU JB/VB OCT 10<br>VJU JV/VV OCT 12.5  | Quicksilver Resources Inc (KWK)<br>Other Exchanges - AIBCP<br>KWK JX/VX OCT 22.5<br>KWK JE/VE OCT 25<br>KWK JF/VF OCT 30                             |



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| Loews Corporation (L)<br>Other Exchanges - AIBCP<br>L JG/VG OCT 35<br>L JH/VH OCT 40<br>L JI/VI OCT 45 | Lakes Entertainment Inc (L)<br>Other Exchanges -<br>OGU JZ/VZ OCT 2.5<br>OGU JA/VA OCT 5<br>OGU JU/VU OCT 7.5 | Lamar Advertising Company<br>Other Exchanges - AIBCP<br>LJQ DE/PE APR 25<br>LJQ DF/PF APR 30<br>LJQ DG/PG APR 35<br>LJQ DH/PH APR 40<br>LJQ DI/PI APR 45 | Magma Design Automation I<br>Other Exchanges - IBCP<br>UPB DZ/PZ APR 2.5<br>UPB DA/PA APR 5<br>UPB DU/PU APR 7.5<br>UPB DB/PB APR 10 |
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| Layne Christensen Company<br>Other Exchanges - C<br>YQM JI/VI OCT 45<br>YQM JJ/VJ OCT 50<br>YQM JK/VK OCT 55 | Lazard Ltd (LAZ)<br>Other Exchanges - IBCP<br>LAZ JG/VG OCT 35<br>LAZ JH/VH OCT 40<br>LAZ JI/VI OCT 45 | Liberty Global, Inc. (LBTYA)<br>Other Exchanges - AIBCP<br>JUC DE/PE APR 25<br>JUC DF/PF APR 30<br>JUC DG/PG APR 35<br>JUC DH/PH APR 40<br>JUC DI/PI APR 45 | Libbey Inc (LBY)<br>Other Exchanges - C<br>LBY DA/PA APR 5<br>LBY DU/PU APR 7.5<br>LBY DB/PB APR 10<br>LBY DV/PV APR 12.5<br>LBY DC/PC APR 15 |
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| Liberty Capital Series A (LC)<br>Other Exchanges - IBCP<br>NLD DA/PA APR 5<br>NLD DU/PU APR 7.5<br>NLD DB/PB APR 10<br>NLD DV/PV APR 12.5<br>NLD DC/PC APR 15<br>NLD DW/PW APR 17.5<br>NLD DD/PD APR 20<br>NLD DX/PX APR 22.5<br>NLD DE/PE APR 25 | Lca Vision Inc (LCAV)<br>Other Exchanges - AIBCP<br>JVQ JA/VA OCT 5<br>JVQ JU/VU OCT 7.5<br>JVQ JB/VB OCT 10 | Us Airways Group Inc. (LCC)<br>Other Exchanges - AIBCP<br>LCC JU/VU OCT 7.5<br>LCC JB/VB OCT 10<br>LCC JV/VV OCT 12.5 | Lasercard Corporation (LCR)<br>Other Exchanges - AIBCP<br>RXQ DZ/PZ APR 2.5<br>RXQ DA/PA APR 5<br>RXQ DU/PU APR 7.5 |
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| Longs Drug Stores Corp (L)<br>Other Exchanges - ICP<br>LDG JM/VM OCT 65<br>LDG JN/VN OCT 70<br>LDG JO/VO OCT 75 | Ldk Solar Co Ltd (LDK)<br>Other Exchanges - AIBCP<br>LDK JG/VG OCT 35<br>LDK JH/VH OCT 40<br>LDK JI/VI OCT 45 | Ladish Company (LDSH)<br>Other Exchanges -<br>UQO DD/PD APR 20<br>UQO DX/PX APR 22.5<br>UQO DE/PE APR 25<br>UQO DF/PF APR 30<br>UQO DG/PG APR 35 | Lear Corporation (LEA)<br>Other Exchanges - AIBCP<br>LEA JV/VV OCT 12.5<br>LEA JC/VC OCT 15<br>LEA JW/VW OCT 17.5 |
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| Leap Wireless International<br>Other Exchanges - AIBCP<br>UAO DG/PG APR 35<br>UAO DH/PH APR 40<br>UAO DI/PI APR 45<br>UAO DJ/PJ APR 50<br>UAO DK/PK APR 55 | Lee Enterprises Inc (LEE)<br>Other Exchanges - P<br>LEE DZ/PZ APR 2.5<br>LEE DA/PA APR 5<br>LEE DU/PU APR 7.5 | Leggett & Platt Inc (LEG)<br>Other Exchanges - IBCP<br>LEG JW/VW OCT 17.5<br>LEG JD/VD OCT 20<br>LEG JX/VX OCT 22.5 | Lehman Brothers Hldgs Inc<br>Other Exchanges - QAIBCP<br>LYH DC/PC APR 15 (Wrap)<br>LYH DJ/PJ APR 16 (Wrap)<br>LYH DK/PK APR 17 (Wrap) |
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| Lennar Corp (LEN)<br>Other Exchanges - QAIBCP<br>LEN JU/VU OCT 7.5<br>LEN JB/VB OCT 10<br>LEN JV/VV OCT 12.5 | Leapfrog Enterprises Inc (L)<br>Other Exchanges - IBCP<br>LF JU/VU OCT 7.5<br>LF JB/VB OCT 10<br>LF JV/VV OCT 12.5 | China Life Insurance Co Ltd<br>Other Exchanges - AIBCP<br>LFC DI/PI APR 45<br>LFC DW/PW APR 47.5<br>LFC DJ/PJ APR 50<br>LFC DE/PE APR 52.5<br>LFC DK/PK APR 55 | Landamerica Financial Group<br>Other Exchanges - IBCP<br>LFG JE/VE OCT 12.5<br>LFG JC/VC OCT 15<br>LFG JZ/VZ OCT 17.5 |
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LFC DX/PX APR 57.5  
LFC DL/PL APR 60

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| Lan Airlines S A (LFL)<br>Other Exchanges - C<br>LFL JB/VB OCT 10<br>LFL JV/VV OCT 12.5<br>LFL JC/VC OCT 15 | Longtop Financial Technolog<br>Other Exchanges - AIC<br>LFT JC/VC OCT 15<br>LFT JW/VW OCT 17.5<br>LFT JD/VD OCT 20 | Littelfuse Inc (LFUS)<br>Other Exchanges - ICP<br>GFQ JF/VF OCT 30<br>GFQ JG/VG OCT 35<br>GFQ JH/VH OCT 40 | Lions Gate Entmnt Corp (LC)<br>Other Exchanges - AIBCP<br>LGF JU/VU OCT 7.5<br>LGF JB/VB OCT 10<br>LGF JV/VV OCT 12.5 |
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| Lab Corp Of America New<br>Other Exchanges - AIBCP<br>LH JN/VN OCT 70<br>LH JC/VC OCT 72.5<br>LH JO/VO OCT 75 | ( Lhc Group Inc (LHCG)<br>Other Exchanges -<br>HQC JE/VE OCT 25<br>HQC JF/VF OCT 30<br>HQC JG/VG OCT 35 | Lasalle Hotel Properties (LH)<br>Other Exchanges - C<br>LHO JX/VX OCT 22.5<br>LHO JE/VE OCT 25<br>LHO JF/VF OCT 30 | Lennox International Inc (L)<br>Other Exchanges -<br>LII JG/VG OCT 35<br>LII JH/VH OCT 40<br>LII JI/VI OCT 45 |
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| Linn Energy Llc (LINE)<br>Other Exchanges - AIBCP<br>QGJ DC/PC APR 15<br>QGJ DW/PW APR 17.5<br>QGJ DD/PD APR 20<br>QGJ DX/PX APR 22.5<br>QGJ DE/PE APR 25 | Liberty Interactive Series A<br>Other Exchanges - IBCP<br>NLH DU/PU APR 7.5<br>NLH DB/PB APR 10<br>NLH DV/PV APR 12.5<br>NLH DC/PC APR 15<br>NLH DW/PW APR 17.5 | Liz Claiborne Inc (LIZ)<br>Other Exchanges - AIBCP<br>LIZ DU/PU APR 7.5<br>LIZ DB/PB APR 10<br>LIZ DV/PV APR 12.5<br>LIZ DC/PC APR 15<br>LIZ DW/PW APR 17.5 | Lkq Corporation (LKQX)<br>Other Exchanges - AC<br>AUG JW/VW OCT 17.5<br>AUG JD/VD OCT 20<br>AUG JX/VX OCT 22.5 |
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| L 3 Communications Hldgs I<br>Other Exchanges - AIBCP<br>LLL DQ/PQ APR 85<br>LLL DR/PR APR 90<br>LLL DS/PS APR 95<br>LLL DT/PT APR 100<br>LLL DA/PA APR 105<br>LLL DB/PB APR 110<br>LLL DC/PC APR 115<br>LLL DD/PD APR 120<br>LLL DE/PE APR 125 | Limelight Networks (LLNW)<br>Other Exchanges - ICP<br>QMZ JZ/VZ OCT 2.5<br>QMZ JA/VA OCT 5<br>QMZ JU/VU OCT 7.5 | Linear Tech Corp (LLTC)<br>Other Exchanges - QAIBCP<br>LLQ JZ/VZ OCT 32.5<br>LLQ JG/VG OCT 35<br>LLQ JU/VU OCT 37.5 | Lilly Eli & Co (LLY)<br>Other Exchanges - AIBCP<br>LLY DH/PH APR 40<br>LLY DI/PI APR 45<br>LLY DJ/PJ APR 50<br>LLY DK/PK APR 55<br>LLY DL/PL APR 60 |
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| Legg Mason Inc (LM)<br>Other Exchanges - AIBCP<br>LM JG/VG OCT 35<br>LM JH/VH OCT 40<br>LM JW/VW OCT 45 | Lundin Mining Corp (LMC)<br>Other Exchanges - IBCP<br>LMC JZ/VZ OCT 2.5<br>LMC JA/VA OCT 5<br>LMC JU/VU OCT 7.5 | Liberty Entertainment Series<br>Other Exchanges - IC<br>LWT DX/PX APR 22.5<br>LWT DE/PE APR 25<br>LWT DF/PF APR 30 | Luminex Corp (LMNX)<br>Other Exchanges -<br>UQV DD/PD APR 20<br>UQV DX/PX APR 22.5<br>UQV DE/PE APR 25<br>UQV DF/PF APR 30<br>UQV DG/PG APR 35 |
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| Lockheed Martin Corp (LMT)<br>Other Exchanges - AIBCP<br>LMT JB/VB OCT 110<br>LMT JC/VC OCT 115<br>LMT JD/VD OCT 120 | Lincoln Natl Corp Ind (LNC)<br>Other Exchanges - AIBCP<br>LNC DH/PH APR 40<br>LNC DI/PI APR 45<br>LNC DJ/PJ APR 50<br>LNC DK/PK APR 55<br>LNC DL/PL APR 60 | Lincare Hldgs Inc (LNCR)<br>Other Exchanges - AIBCP<br>LQN JF/VF OCT 30<br>LQN JZ/VZ OCT 32.5<br>LQN JG/VG OCT 35 | Lodgenet Interactive Corpor<br>Other Exchanges - IP<br>EUB JZ/VZ OCT 2.5<br>EUB JA/VA OCT 5<br>EUB JU/VU OCT 7.5 |
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| Cheniere Energy Inc (LNG) | Lindsay Corporation (LNN) | Alliant Energy Corp (LNT) | Landry's Restaurants Inc ( |
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| Other Exchanges - AIBCP<br>LNG JZ/VZ OCT 2.5<br>LNG JA/VA OCT 5<br>LNG JU/VU OCT 7.5  | Other Exchanges - ICP<br>LNN JQ/VQ OCT 85<br>LNN JR/VR OCT 90<br>LNN JS/VS OCT 95   | Other Exchanges -<br>LNT DE/PE APR 25<br>LNT DF/PF APR 30<br>LNT DG/PG APR 35<br>LNT DH/PH APR 40<br>LNT DI/PI APR 45                                    | Other Exchanges - CP<br>LNY DV/PV APR 12.5<br>LNY DC/PC APR 15<br>LNY DW/PW APR 17.5<br>LNY DD/PD APR 20<br>LNY DX/PX APR 22.5                       |
| Lorillard, Inc. (LO)<br>Other Exchanges - AIBCP<br>LO JM/VM OCT 65<br>LO JN/VN OCT 70<br>LO JO/VO OCT 75  | Logitech International (LOG)<br>Other Exchanges - AIBCP<br>LOG JX/VX OCT 22.5<br>LOG JE/VE OCT 25<br>LOG JF/VF OCT 30   | Lojack Corp (LOJN)<br>Other Exchanges - ICP<br>LOJ JA/VA OCT 5<br>LOJ JU/VU OCT 7.5<br>LOJ JB/VB OCT 10  | Elong Inc (LONG)<br>Other Exchanges -<br>QV DA/PA APR 5<br>QV DU/PU APR 7.5<br>QV DB/PB APR 10   |
| Loopnet, Inc. (LOOP)<br>Other Exchanges - C<br>LQW JU/VU OCT 7.5<br>LQW JB/VB OCT 10<br>LQW JV/VV OCT 12.5  | Lowes Companies Inc (LOW)<br>Other Exchanges - QAIBCP<br>LOW DW/PW APR 17.5<br>LOW DD/PD APR 20<br>LOW DX/PX APR 22.5<br>LOW DE/PE APR 25<br>LOW DY/PY APR 27.5 | Lg Display Co Ltd (LPL)<br>Other Exchanges - ICP<br>LPL DB/PB APR 10<br>LPL DV/PV APR 12.5<br>LPL DC/PC APR 15<br>LPL DW/PW APR 17.5<br>LPL DD/PD APR 20 | Lifepoint Hospitals Inc (LPN)<br>Other Exchanges - IBCP<br>PUN JF/VF OCT 30<br>PUN JG/VG OCT 35<br>PUN JH/VH OCT 40                                  |
| Louisiana Pac Corp (LPX)<br>Other Exchanges - AIBCP<br>LPX JU/VU OCT 7.5<br>LPX JB/VB OCT 10<br>LPX JV/VV OCT 12.5                                    | Lam Research Corp (LRCX)<br>Other Exchanges - AIBCP<br>LMQ JG/VG OCT 35<br>LMQ JH/VH OCT 40<br>LMQ JI/VI OCT 45   | Liberty Ppty Trust (LRY)<br>Other Exchanges - CP<br>LRY DE/PE APR 25<br>LRY DF/PF APR 30<br>LRY DG/PG APR 35<br>LRY DH/PH APR 40<br>LRY DI/PI APR 45     | Lsi Corporation (LSI)<br>Other Exchanges - AIBCP<br>LSI DA/PA APR 5<br>LSI DU/PU APR 7.5<br>LSI DB/PB APR 10   |
| Landstar Sys Inc (LSTR)<br>Other Exchanges - IBCP<br>QRY DH/PH APR 40<br>QRY DI/PI APR 45<br>QRY DJ/PJ APR 50<br>QRY DK/PK APR 55<br>QRY DL/PL APR 60 | Limited Brands Inc (LTD)<br>Other Exchanges - AIBCP<br>LTD JC/VC OCT 15<br>LTD JW/VW OCT 17.5<br>LTD JD/VD OCT 20   | Life Time Fitness Inc (LTM)<br>Other Exchanges - IBC<br>LTM JF/VF OCT 30<br>LTM JG/VG OCT 35<br>LTM JH/VH OCT 40   | Lufkin Industries, Inc. (LUF)<br>Other Exchanges - IBCP<br>UFR JR/VR OCT 90<br>UFR JS/VS OCT 95<br>UFR JT/VT OCT 100                                 |
| Leucadia National Corp (LU)<br>Other Exchanges - AIBCP<br>LUK JH/VH OCT 40<br>LUK JI/VI OCT 45<br>LUK JJ/VJ OCT 50                                    | Lululemon Athletica Inc. (LULU)<br>Other Exchanges - AIBCP<br>QLN JW/VW OCT 17.5<br>QLN JD/VD OCT 20<br>QLN JX/VX OCT 22.5                                      | Southwest Airlines Co (LUV)<br>Other Exchanges - AIBCP<br>LUV JV/VV OCT 12.5<br>LUV JC/VC OCT 15<br>LUV JW/VW OCT 17.5                                   | Luxottica Grp S P A (LUX)<br>Other Exchanges -<br>LUX DD/PD APR 20<br>LUX DX/PX APR 22.5<br>LUX DE/PE APR 25<br>LUX DF/PF APR 30<br>LUX DG/PG APR 35 |
| Level 3 Communications Inc (LV)<br>Other Exchanges - QAIBCP<br>QHN JZ/VZ OCT 2.5<br>QHN JA/VA OCT 5<br>QHN JU/VU OCT 7.5                              | Las Vegas Sands Corp (LVS)<br>Other Exchanges - AIBCP<br>LVS JI/VI OCT 45<br>LVS JJ/VJ OCT 50<br>LVS JK/VK OCT 55   | Lexmark Intl Inc (LXK)<br>Other Exchanges - AIBCP<br>LXK DE/PE APR 25<br>LXK DF/PF APR 30<br>LXK DV/PV APR 35<br>LXK DU/PU APR 40<br>LXK DI/PI APR 45    | Lsb Industries Inc (LXU)<br>Other Exchanges - C<br>LXU JD/VD OCT 20<br>LXU JX/VX OCT 22.5<br>LXU JE/VE OCT 25  |

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| Lsi Industries (LYTS)<br>Other Exchanges -<br>BYQ JU/VU OCT 7.5<br>BYQ JB/VB OCT 10<br>BYQ JV/VV OCT 12.5  | Live Nation, Inc. (LYV)<br>Other Exchanges - ICP<br>LYV DV/PV APR 12.5<br>LYV DC/PC APR 15<br>LYV DW/PW APR 17.5<br>LYV DD/PD APR 20<br>LYV DX/PX APR 22.5   | Lubrizol Corp (LZ)<br>Other Exchanges - C<br>LZ JJ/VJ OCT 50<br>LZ JK/VK OCT 55<br>LZ JL/VL OCT 60  | La Z Boy Inc (LZB)<br>Other Exchanges - ICP<br>LZB DA/PA APR 5<br>LZB DU/PU APR 7.5<br>LZB DB/PB APR 10   |
| Macys Inc (M)<br>Other Exchanges - AIBCP<br>M JX/VX OCT 17.5<br>M JD/VD OCT 20<br>M JT/VT OCT 22.5   | Mastercard, Inc. (MA)<br>Other Exchanges - QAIBCP<br>MAL DD/PD APR 220 (Wrap)<br>MAL DF/PF APR 230 (Wrap)<br>MAL DU/PU APR 240 (Wrap)                        | Mid America Apt Comm Inc<br>Other Exchanges - A<br>MAA JJ/VJ OCT 50<br>MAA JK/VK OCT 55<br>MAA JL/VL OCT 60   | Manpower Inc Wis (MAN)<br>Other Exchanges - IBCP<br>MAN JI/VI OCT 45<br>MAN JJ/VJ OCT 50<br>MAN JK/VK OCT 55  |
| Manhattan Associates Inc<br>Other Exchanges - ACP<br>MQR DD/PD APR 20<br>MQR DX/PX APR 22.5<br>MQR DE/PE APR 25<br>MQR DF/PF APR 30<br>MQR DG/PG APR 35  | Marriott Intl Inc (MAR)<br>Other Exchanges - AIBCP<br>MAR DX/PX APR 22.5<br>MAR DE/PE APR 25<br>MAR DY/PY APR 27.5<br>MAR DF/PF APR 30<br>MAR DZ/PZ APR 32.5 | Masco Corp (MAS)<br>Other Exchanges - AIBCP<br>MAS DV/PV APR 12.5<br>MAS DC/PC APR 15<br>MAS DW/PW APR 17.5<br>MAS DD/PD APR 20<br>MAS DX/PX APR 22.5 | Mattel Inc (MAT)<br>Other Exchanges - AIBCP<br>MAT DC/PC APR 15<br>MAT DW/PW APR 17.5<br>MAT DD/PD APR 20<br>MAT DX/PX APR 22.5<br>MAT DE/PE APR 25 |
| Martek Biosciences Corp<br>Other Exchanges - AIBCP<br>KQT JG/VG OCT 35<br>KQT JH/VH OCT 40<br>KQT JI/VI OCT 45   | Matthews International Corp<br>Other Exchanges - C<br>UUQ JJ/VJ OCT 50<br>UUQ JK/VK OCT 55<br>UUQ JL/VL OCT 60   | Maxygen Inc (MAXY)<br>Other Exchanges - P<br>MQQ JZ/VZ OCT 2.5<br>MQQ JA/VA OCT 5<br>MQQ JU/VU OCT 7.5  | Mbia Incorporated (MBI)<br>Other Exchanges - AIBCP<br>MBI JJ/VJ OCT 7<br>MBI JK/VK OCT 8<br>MBI JL/VL OCT 9<br>MBI JB/VB OCT 10<br>MBI JM/VM OCT 11 |
| Mobile Telesystems Ojsc<br>Other Exchanges - AIBCP<br>MBT JM/VM OCT 65<br>MBT JN/VN OCT 70<br>MBT JO/VO OCT 75   | Matsushita Elec Indl Ltd<br>Other Exchanges - C<br>MC JW/VW OCT 17.5<br>MC JD/VD OCT 20<br>MC JX/VX OCT 22.5   | McDonalds Corp (MCD)<br>Other Exchanges - QAIBCP<br>MCD JL/VL OCT 60<br>MCD JZ/VZ OCT 62.5<br>MCD JM/VM OCT 65  | Contango Oil & Gas Co (MCO)<br>Other Exchanges - P<br>MCF DN/PN APR 70<br>MCF DO/PO APR 75<br>MCF DP/PP APR 80                                      |
| Microchip Tech Inc (MCHP)<br>Other Exchanges - AIBCP<br>QMT DE/PE APR 25<br>QMT DF/PF APR 30<br>QMT DG/PG APR 35<br>QMT DH/PH APR 40<br>QMT DI/PI APR 45 | Marchex Inc (MCHX)<br>Other Exchanges - ICP<br>QBB JB/VB OCT 10<br>QBB JV/VV OCT 12.5<br>QBB JC/VC OCT 15  | Mckesson Corp (MCK)<br>Other Exchanges - AIBCP<br>MCK JK/VK OCT 55<br>MCK JY/VY OCT 57.5<br>MCK JL/VL OCT 60  | Moody's Corporation (MCO)<br>Other Exchanges - QAIBCP<br>MCO JG/VG OCT 35<br>MCO JH/VH OCT 40<br>MCO JI/VI OCT 45                                   |
| Monarch Casino & Resort<br>Other Exchanges - CP<br>QIK JB/VB OCT 10<br>QIK JV/VV OCT 12.5<br>QIK JC/VC OCT 15  | Micrel Inc (MCRL)<br>Other Exchanges - AC<br>MIQ JU/VU OCT 7.5<br>MIQ JB/VB OCT 10<br>MIQ JV/VV OCT 12.5   | Micros Sys Inc (MCRS)<br>Other Exchanges - IBCP<br>MFK JF/VF OCT 30<br>MFK JG/VG OCT 35<br>MFK JH/VH OCT 40   | Mdc Hldgs Inc (MDC)<br>Other Exchanges - AIBCP<br>MDC JG/VG OCT 35<br>MDC JH/VH OCT 40<br>MDC JI/VI OCT 45  |
| Medicines Company (the)<br>Other Exchanges - IBCP  | Meredith Corp (MDP)<br>Other Exchanges - IBCP  | Mcdermott Intl Inc (MDR)<br>Other Exchanges - IBCP  | Medtronic Inc (MDT)<br>Other Exchanges - IBCP   |

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| Other Exchanges - AIBCP<br>MQL DW/PW APR 17.5<br>MQL DD/PD APR 20<br>MQL DX/PX APR 22.5<br>MQL DE/PE APR 25<br>MQL DF/PF APR 30                       | Other Exchanges - A<br>MDP JE/VE OCT 25<br>MDP JF/VF OCT 30<br>MDP JG/VG OCT 35   | Other Exchanges - AIBCP<br>MDR JG/VG OCT 35<br>MDR JH/VH OCT 40<br>MDR JI/VI OCT 45                              | Other Exchanges - QAIBCP<br>MDT JJ/VJ OCT 50<br>MDT JX/VX OCT 52.5<br>MDT JK/VK OCT 55  |
| Medis Technologies Ltd (M<br>Other Exchanges - AIBCP<br>MRU DZ/PZ APR 2.5<br>MRU DA/PA APR 5<br>MRU DU/PU APR 7.5                                     | Mdu Resources Group Inc (M<br>Other Exchanges -<br>MDU DX/PX APR 22.5<br>MDU DE/PE APR 25<br>MDU DF/PF APR 30<br>MDU DG/PG APR 35<br>MDU DH/PH APR 40 | Medivation Inc. (MDVN)<br>Other Exchanges - IBCP<br>QMD JD/VD OCT 20<br>QMD JX/VX OCT 22.5<br>QMD JE/VE OCT 25   | S&p Midcap 400 Dep Rcpt (C<br>Other Exchanges - AIBCP<br>MDY JQ/VQ OCT 147<br>MDY JR/VR OCT 148<br>MDY JS/VS OCT 149  |
| Marine Energy Inc (ME)<br>Other Exchanges - AICP<br>ME JE/VE OCT 25<br>ME JF/VF OCT 30<br>ME JG/VG OCT 35   | Metalico Inc (MEA)<br>Other Exchanges - BCP<br>MEA DB/PB APR 10<br>MEA DV/PV APR 12.5<br>MEA DC/PC APR 15   | Medifast Inc (MED)<br>Other Exchanges - AICP<br>MED JA/VA OCT 5<br>MED JU/VU OCT 7.5<br>MED JB/VB OCT 10         | Medarex Inc (MEDX)<br>Other Exchanges - AIBCP<br>MWM JJ/VJ OCT 7 (Wrap)<br>MWM JK/VK OCT 8 (Wrap)<br>MWM JL/VL OCT 9 (Wrap)<br>MWM JB/VB OCT 10 (Wrap)<br>MWM JM/VM OCT 11 (Wrap) |
| Massey Energy Co (MEE)<br>Other Exchanges - AIBCP<br>MEE DJ/PJ APR 50<br>MEE DK/PK APR 55<br>MEE DL/PL APR 60<br>MEE DM/PM APR 65<br>MEE DN/PN APR 70 | Media General Inc (MEG)<br>Other Exchanges -<br>MEG JV/VV OCT 12.5<br>MEG JC/VC OCT 15<br>MEG JW/VW OCT 17.5  | Mercadolibre, Inc. (MELI)<br>Other Exchanges - AIBCP<br>QMB JF/VF OCT 30<br>QMB JG/VG OCT 35<br>QMB JH/VH OCT 40 | Mentor Graphics Corp (MEN)<br>Other Exchanges - IBCP<br>MGQ DV/PV APR 12.5<br>MGQ DC/PC APR 15<br>MGQ DW/PW APR 17.5  |
| Methanex Corp. (MEOH)<br>Other Exchanges - ICP<br>QPN DX/PX APR 22.5<br>QPN DE/PE APR 25<br>QPN DF/PF APR 30  | Merrill Lynch & Co Inc (MEF)<br>Other Exchanges - AIBCP<br>MOJ DE/PE APR 25 (Wrap)<br>MOJ DK/PK APR 26 (Wrap)   | Metlife Inc (MET)<br>Other Exchanges - AIBCP<br>MET JI/VI OCT 45<br>MET JJ/VJ OCT 50<br>MET JK/VK OCT 55         | Mf Global Ltd (MF)<br>Other Exchanges - AIBCP<br>MF JA/VA OCT 5<br>MF JU/VU OCT 7.5<br>MF JB/VB OCT 10  |
| Mfa Mortgage Investments I<br>Other Exchanges - CP<br>MFA DZ/PZ APR 2.5<br>MFA DA/PA APR 5<br>MFA DU/PU APR 7.5                                       | Manulife Financial Corp (MF<br>Other Exchanges - AC<br>MFC JF/VF OCT 30<br>MFC JG/VG OCT 35<br>MFC JH/VH OCT 40                                       | Mcafee Incorporated (MFE)<br>Other Exchanges - AIBCP<br>MFE JG/VG OCT 35<br>MFE JH/VH OCT 40<br>MFE JI/VI OCT 45 | Multi-fineline Electronix (MF<br>Other Exchanges - IBCP<br>FUX JW/VW OCT 17.5<br>FUX JD/VD OCT 20<br>FUX JX/VX OCT 22.5   |
| Minefinders Corp Ltd (MFN)<br>Other Exchanges - CP<br>MFN JA/VA OCT 5<br>MFN JU/VU OCT 7.5<br>MFN JB/VB OCT 10  | Multimedia Games Inc (MG<br>Other Exchanges - AICP<br>QMG DZ/PZ APR 2.5<br>QMG DA/PA APR 5<br>QMG DU/PU APR 7.5                                       | Vanguard Mega Cap 300 Etf<br>Other Exchanges -<br>MGC JH/VH OCT 40<br>MGC JI/VI OCT 45<br>MGC JJ/VJ OCT 50       | Magellan Midstream Holding<br>Other Exchanges - AIBCP<br>MGG JW/VW OCT 17.5<br>MGG JD/VD OCT 20<br>MGG JX/VX OCT 22.5   |
| Vanguard Mega Cap 300 Gr<br>Other Exchanges -<br>MGK JH/VH OCT 40   | Metro Goldwyn Mayer Inc (M<br>Other Exchanges - QAIBCP<br>MGM JE/VE OCT 25  | Mgp Ingredients Inc (MGPI)<br>Other Exchanges - IBCP<br>MQK JZ/VZ OCT 2.5  | Vanguard Mega Cap 300 Val<br>Other Exchanges -<br>MGV JG/VG OCT 35  |

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| MGK JI/VI OCT 45            | MGM JF/VF OCT 30            | MQK JA/VA OCT 5            | MGV JH/VH OCT 40              |
| MGK JJ/VJ OCT 50            | MGM JG/VG OCT 35            | MQK JU/VU OCT 7.5          | MGV JI/VI OCT 45              |
| Mohawk Inds Inc (MHK)       | Mcgraw Hill Companies Inc   | Medco Health Solutions Inc | Marshall & Ilsley Corp (MI)   |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AIBCP    | Other Exchanges - IBCP        |
| MHK JL/VL OCT 60            | MHP JH/VH OCT 40            | MHS DG/PG APR 35           | MI JV/VV OCT 12.5             |
| MHK JM/VM OCT 65            | MHP JI/VI OCT 45            | MHS DH/PH APR 40           | MI JC/VC OCT 15               |
| MHK JN/VN OCT 70            | MHP JJ/VJ OCT 50            | MHS DI/PI APR 45           | MI JW/VW OCT 17.5             |
|                             |                             | MHS DJ/PJ APR 50           |                               |
|                             |                             | MHS DK/PK APR 55           |                               |
|                             |                             | MHS DL/PL APR 60           |                               |
|                             |                             | MHS DM/PM APR 65           |                               |
| Macquarie Infrastructure Co | Millicom Intl Cellular Sa   | Meadowbrook Insurance Gr   | Millipore Corp (MIL)          |
| Other Exchanges - IP        | Other Exchanges - AIBCP     | Other Exchanges - A        | Other Exchanges - AIBCP       |
| MIC DW/PW APR 17.5          | CQD DM/PM APR 65            | MIG DA/PA APR 5            | MIL DL/PL APR 60              |
| MIC DD/PD APR 20            | CQD DN/PN APR 70            | MIG DU/PU APR 7.5          | MIL DM/PM APR 65              |
| MIC DX/PX APR 22.5          | CQD DO/PO APR 75            | MIG DB/PB APR 10           | MIL DN/PN APR 70              |
| MIC DE/PE APR 25            | CQD DP/PP APR 80            |                            | MIL DO/PO APR 75              |
| MIC DF/PF APR 30            | CQD DQ/PQ APR 85            |                            | MIL DP/PP APR 80              |
|                             | CQD DR/PR APR 90            |                            | MIL DQ/PQ APR 85              |
|                             | CQD DS/PS APR 95            |                            | MIL DR/PR APR 90              |
| Mobile Mini Inc (MINI)      | Mips Technologies Inc (MIP) | Mirant Corporation (MIR)   | Mccormick & Co Inc (MKC)      |
| Other Exchanges - A         | Other Exchanges - CP        | Other Exchanges - QAIBCP   | Other Exchanges - I           |
| UAC JD/VD OCT 20            | QIP JZ/VZ OCT 2.5           | MIR JY/VY OCT 27.5         | MKC JG/VG OCT 35              |
| UAC JX/VX OCT 22.5          | QIP JA/VA OCT 5             | MIR JF/VF OCT 30           | MKC JH/VH OCT 40              |
| UAC JE/VE OCT 25            | QIP JU/VU OCT 7.5           | MIR JZ/VZ OCT 32.5         | MKC JI/VI OCT 45              |
| Mks Instruments Inc (MKSI)  | Miller Herman Inc (MLHR)    | Mueller Inds Inc (MLI)     | Martin Marietta Matl Inc (MI) |
| Other Exchanges - CP        | Other Exchanges - C         | Other Exchanges - AI       | Other Exchanges - AIBCP       |
| QQB DW/PW APR 17.5          | MHQ JE/VE OCT 25            | MLI JX/VX OCT 22.5         | MLM DR/PR APR 90              |
| QQB DD/PD APR 20            | MHQ JF/VF OCT 30            | MLI JE/VE OCT 25           | MLM DS/PS APR 95              |
| QQB DX/PX APR 22.5          | MHQ JG/VG OCT 35            | MLI JF/VF OCT 30           | MLM DT/PT APR 100             |
| QQB DE/PE APR 25            |                             |                            | MLM DA/PA APR 105             |
| QQB DF/PF APR 30            |                             |                            | MLM DB/PB APR 110             |
|                             |                             |                            | MLM DC/PC APR 115             |
|                             |                             |                            | MLM DD/PD APR 120             |
| Marsh & McLennan Cos Inc    | Martin Midstream Prtnrs Lp  | 3m Company (MMM)           | Magellan Midstream Partner:   |
| Other Exchanges - AIBCP     | Other Exchanges -           | Other Exchanges - AIBCP    | Other Exchanges - IBP         |
| MMC DX/PX APR 22.5          | FQM JE/VE OCT 25            | MMM DL/PL APR 60           | MMP DE/PE APR 25              |
| MMC DE/PE APR 25            | FQM JF/VF OCT 30            | MMM DM/PM APR 65           | MMP DF/PF APR 30              |
| MMC DF/PF APR 30            | FQM JG/VG OCT 35            | MMM DN/PN APR 70           | MMP DG/PG APR 35              |
| MMC DG/PG APR 35            |                             | MMM DO/PO APR 75           | MMP DH/PH APR 40              |
| MMC DH/PH APR 40            |                             | MMM DP/PP APR 80           | MMP DI/PI APR 45              |
| Mcmoran Exploration Co      | Maximus Inc (MMS)           | Merit Med Sys Inc (MMSI)   | Mcclatchy Co Hldg Co (MNI)    |
| Other Exchanges - AIBCP     | Other Exchanges -           | Other Exchanges - P        | Other Exchanges - IBCP        |
| MMR JX/VX OCT 22.5          | MMS DE/PE APR 25            | RMQ DC/PC APR 15           | MNI DZ/PZ APR 2.5             |
| MMR JE/VE OCT 25            | MMS DF/PF APR 30            | RMQ DW/PW APR 17.5         | MNI DA/PA APR 5               |
| MMR JF/VF OCT 30            | MMS DG/PG APR 35            | RMQ DD/PD APR 20           | MNI DU/PU APR 7.5             |

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|  | MMS DH/PH APR 40<br>MMS DI/PI APR 45  | RMQ DX/PX APR 22.5<br>RMQ DE/PE APR 25  | MNI DB/PB APR 10  |
| Mannkind Corporation (MNN)<br>Other Exchanges - ICP<br>MWU JZ/VZ OCT 2.5<br>MWU JA/VA OCT 5<br>MWU JU/VU OCT 7.5   | Monster Worldwide Inc (MNN)<br>Other Exchanges - AIBCP<br>BSQ JW/VW OCT 17.5<br>BSQ JD/VD OCT 20<br>BSQ JX/VX OCT 22.5  | Mentor Corp Mn (MNT)<br>Other Exchanges - AIBCP<br>MNT DD/PD APR 20<br>MNT DX/PX APR 22.5<br>MNT DE/PE APR 25<br>MNT DF/PF APR 30<br>MNT DG/PG APR 35         | Momenta Pharmaceuticals<br>Other Exchanges - AIBCP<br>QMP JC/VC OCT 15<br>QMP JW/VW OCT 17.5<br>QMP JD/VD OCT 20  |
| Altria Group Inc (MO)<br>Other Exchanges - QAIBCP<br>MO JU/VU OCT 21<br>MO JM/VM OCT 22<br>MO JN/VN OCT 23   | Molina Healthcare Inc (MO)<br>Other Exchanges - C<br>MOH JF/VF OCT 30<br>MOH JG/VG OCT 35<br>MOH JH/VH OCT 40   | Molex Inc (MOLX)<br>Other Exchanges - ICP<br>OXQ JX/VX OCT 22.5<br>OXQ JE/VE OCT 25<br>OXQ JF/VF OCT 30   | Molex Inc (MOLXA)<br>Other Exchanges -<br>UHK JD/VD OCT 20<br>UHK JX/VX OCT 22.5<br>UHK JE/VE OCT 25  |
| Monsanto Co New (MON)<br>Other Exchanges - QAIBCP<br>MFP DC/PC APR 115 (Wrap)<br>MFP DD/PD APR 120 (Wrap)<br>MON DC/PC APR 100<br>MON DA/PA APR 105<br>MON DB/PB APR 110 | Market Vectors Agribusiness<br>Other Exchanges - AICP<br>MOO JX/VX OCT 50<br>MOO JY/VY OCT 51<br>MOO JZ/VZ OCT 52   | Morningstar Inc. (MORN)<br>Other Exchanges - ICP<br>QMR JL/VL OCT 60<br>QMR JM/VM OCT 65<br>QMR JN/VN OCT 70  | Mosaic Company (the) (MO)<br>Other Exchanges - QAIBCP<br>MOS JT/VT OCT 100<br>MOS JA/VA OCT 105<br>MOS JY/VY OCT 110  |
| Mosys, Inc. (MOSY)<br>Other Exchanges - CP<br>QST DZ/PZ APR 2.5<br>QST DA/PA APR 5<br>QST DU/PU APR 7.5  | Motorola Inc (MOT)<br>Other Exchanges - QAIBCP<br>MOT DK/PK APR 8<br>MOT DL/PL APR 9<br>MOT DB/PB APR 10<br>MOT DM/PM APR 11<br>MOT DN/PN APR 12              | Movado Group Inc (MOV)<br>Other Exchanges - C<br>MOV JX/VX OCT 22.5<br>MOV JE/VE OCT 25<br>MOV JF/VF OCT 30   | Melco Crown Entertainment<br>Other Exchanges - AIBCP<br>NBQ DZ/PZ APR 2.5<br>NBQ DA/PA APR 5<br>NBQ DU/PU APR 7.5<br>NBQ DB/PB APR 10<br>NBQ DV/PV APR 12.5 |
| Maguire Properties Inc (MP)<br>Other Exchanges - AIBCP<br>MPG DA/PA APR 5<br>MPG DU/PU APR 7.5<br>MPG DB/PB APR 10<br>MPG DV/PV APR 12.5<br>MPG DC/PC APR 15             | Mps Group Inc (MPS)<br>Other Exchanges - AC<br>MPS JB/VB OCT 10<br>MPS JV/VV OCT 12.5<br>MPS JC/VC OCT 15   | Medical Properties Trust Inc<br>Other Exchanges - CP<br>MPW DU/PU APR 7.5<br>MPW DB/PB APR 10<br>MPW DV/PV APR 12.5<br>MPW DC/PC APR 15<br>MPW DW/PW APR 17.5 | Mindray Med Intl Limited (M)<br>Other Exchanges - AIBCP<br>MR DF/PF APR 30<br>MR DG/PG APR 35<br>MR DH/PH APR 40<br>MR DI/PI APR 45<br>MR DJ/PJ APR 50      |
| Mercury Computer System<br>Other Exchanges - A<br>QYR JU/VU OCT 7.5<br>QYR JB/VB OCT 10<br>QYR JV/VV OCT 12.5  | Montpelier Re Holdings Ltd<br>Other Exchanges - ICP<br>MRH DV/PV APR 12.5<br>MRH DC/PC APR 15<br>MRH DW/PW APR 17.5<br>MRH DD/PD APR 20<br>MRH DX/PX APR 22.5 | Merck & Co Inc (MRK)<br>Other Exchanges - QAIBCP<br>MRK DF/PF APR 30<br>MRK DZ/PZ APR 32.5<br>MRK DG/PG APR 35<br>MRK DU/PU APR 37.5<br>MRK DH/PH APR 40      | Marathon Oil Corp (MRO)<br>Other Exchanges - AIBCP<br>MRO DG/PG APR 35<br>MRO DH/PH APR 40<br>MRO DI/PI APR 45<br>MRO DJ/PJ APR 50<br>MRO DK/PK APR 55      |
| Marvell Technology Grp Ltd<br>Other Exchanges - QAIBCP<br>ULJ JV/VV OCT 12.5 (Wrap)  | Medicis Pharmaceutical Corp<br>Other Exchanges - AIBCP<br>MRX DC/PC APR 15  | Morgan Stanley (MS)<br>Other Exchanges - QAIBCP<br>MS DL/PL APR 38  | Mine Safety Appliances Co (M)<br>Other Exchanges - IP<br>MSA JF/VF OCT 30   |

|                           |                              |                              |                               |
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| UVM JC/VC OCT 15          | MRX DW/PW APR 17.5           | MS DQ/PQ APR 39              | MSA JG/VG OCT 35              |
| UVM JW/VW OCT 17.5        | MRX DD/PD APR 20             | MS DH/PH APR 40              | MSA JH/VH OCT 40              |
|                           | MRX DX/PX APR 22.5           | MS DO/PO APR 41              |                               |
|                           | MRX DE/PE APR 25             | MS DP/PP APR 42              |                               |
| Microsemi Corp (MSCC)     | Microsoft Corp (MSFT)        | Msc Industrial Direct Co Inc | Martha Stewart Living Omni    |
| Other Exchanges - IBCP    | Other Exchanges - QAIBCP     | Other Exchanges - P          | Other Exchanges - AIBCP       |
| QMS JE/VE OCT 25          | MSQ DR/PR APR 26             | MSM JI/VI OCT 45             | MSO JA/VA OCT 5               |
| QMS JF/VF OCT 30          | MSQ DS/PS APR 27             | MSM JJ/VJ OCT 50             | MSO JU/VU OCT 7.5             |
| QMS JG/VG OCT 35          | MSQ DT/PT APR 28             | MSM JK/VK OCT 55             | MSO JB/VB OCT 10              |
|                           | MSQ DB/PB APR 29             |                              |                               |
|                           | MSQ DF/PF APR 30             |                              |                               |
| Microstrategy Inc (MSTR)  | Arcelor Mittal (MT)          | M & T Bank Corp (MTB)        | Mettler Toledo Intl Inc (MTI) |
| Other Exchanges - AIBCP   | Other Exchanges - AIBCP      | Other Exchanges - IBCP       | Other Exchanges - P           |
| EOU DJ/PJ APR 50          | MT JO/VO OCT 75              | MTB DK/PK APR 55             | MTD DR/PR APR 90              |
| EOU DK/PK APR 55          | MT JP/VP OCT 80              | MTB DL/PL APR 60             | MTD DS/PS APR 95              |
| EOU DL/PL APR 60          | MT JQ/VQ OCT 85              | MTB DM/PM APR 65             | MTD DT/PT APR 100             |
| EOU DM/PM APR 65          |                              | MTB DN/PN APR 70             | MTD DA/PA APR 105             |
| EOU DN/PN APR 70          |                              | MTB DO/PO APR 75             | MTD DB/PB APR 110             |
| EOU DO/PO APR 75          |                              | MTB DP/PP APR 80             | MTD DC/PC APR 115             |
| EOU DP/PP APR 80          |                              | MTB DQ/PQ APR 85             | MTD DD/PD APR 120             |
| Mannatech Incorporated (M | Mgic Invt Corp Wis P (MTG)   | Meritage Homes Corporation   | Mechel Steel Group Oao (M     |
| Other Exchanges - AICP    | Other Exchanges - AIBCP      | Other Exchanges - AIBCP      | Other Exchanges - AICP        |
| RYQ JZ/VZ OCT 2.5         | MTG JA/VA OCT 5              | MTH JW/VW OCT 17.5           | MTL DX/PX APR 22.5            |
| RYQ JA/VA OCT 5           | MTG JU/VU OCT 7.5            | MTH JD/VD OCT 20             | MTL DE/PE APR 25              |
| RYQ JU/VU OCT 7.5         | MTG JB/VB OCT 10             | MTH JX/VX OCT 22.5           | MTL DF/PF APR 30              |
| Vail Resorts Inc (MTN)    | Matrix Svc Co (MTRX)         | Mattson Technology Inc (M    | Mitsubishi Ufj Financial Grou |
| Other Exchanges - ICP     | Other Exchanges - IBCP       | Other Exchanges - P          | Other Exchanges - AIBCP       |
| MTN DG/PG APR 35          | QXW JX/VX OCT 22.5           | QQM DZ/PZ APR 2.5            | MTU JA/VA OCT 5               |
| MTN DH/PH APR 40          | QXW JE/VE OCT 25             | QQM DA/PA APR 5              | MTU JU/VU OCT 7.5             |
| MTN DI/PI APR 45          | QXW JF/VF OCT 30             | QQM DU/PU APR 7.5            | MTU JB/VB OCT 10              |
| MTN DJ/PJ APR 50          |                              |                              |                               |
| MTN DK/PK APR 55          |                              |                              |                               |
| Manitowoc Company Inc (M  | Matrixx Initiatives Inc (MTX | Mastec Inc (fl) (MTZ)        | Micron Tech Inc (MU)          |
| Other Exchanges - AIBCP   | Other Exchanges - ICP        | Other Exchanges - A          | Other Exchanges - QAIBCP      |
| MTW JD/VD OCT 20          | IHU DV/PV APR 12.5           | MTZ DV/PV APR 12.5           | MU DG/PG APR 3                |
| MTW JX/VX OCT 22.5        | IHU DC/PC APR 15             | MTZ DC/PC APR 15             | MU DH/PH APR 4                |
| MTW JE/VE OCT 25          | IHU DW/PW APR 17.5           | MTZ DW/PW APR 17.5           | MU DA/PA APR 5                |
|                           | IHU DD/PD APR 20             |                              | MU DI/PI APR 6                |
|                           | IHU DX/PX APR 22.5           |                              | MU DJ/PJ APR 7                |
| Murphy Oil Corp (MUR)     | Metavante Technologies Inc   | Marvel Entertainment, Inc.   | Macrovision Solutions Corpo   |
| Other Exchanges - AIBCP   | Other Exchanges - I          | Other Exchanges - AIBCP      | Other Exchanges - AIBCP       |
| MUR DN/PN APR 70          | MV JD/VD OCT 20              | MVL JF/VF OCT 30             | MVU DV/PV APR 12.5            |
| MUR DO/PO APR 75          | MV JX/VX OCT 22.5            | MVL JG/VG OCT 35             | MVU DC/PC APR 15              |
| MUR DP/PP APR 80          | MV JE/VE OCT 25              | MVL JH/VH OCT 40             | MVU DW/PW APR 17.5            |
| MUR DQ/PQ APR 85          |                              |                              | MVU DD/PD APR 20              |
| MUR DR/PR APR 90          |                              |                              | MVU DX/PX APR 22.5            |



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| Men's Warehouse (the) (M<br>Other Exchanges - IBP<br>MW JD/VD OCT 20<br>MW JX/VX OCT 22.5<br>MW JE/VE OCT 25  | Mueller Water Products (M<br>Other Exchanges - AIBCP<br>MWA JB/VB OCT 10<br>MWA JV/VV OCT 12.5<br>MWA JC/VC OCT 15     | Mueller Water Prods Inc CI<br>Other Exchanges - C<br>QMU JU/VU OCT 7.5<br>QMU JB/VB OCT 10<br>QMU JV/VV OCT 12.5                                    | Markwest Energy Ptnrs Lp (E<br>Other Exchanges - CP<br>MWE JE/VE OCT 25<br>MWE JF/VF OCT 30<br>MWE JG/VG OCT 35   |
| Meadwestvaco Corp (MWV)<br>Other Exchanges - AIBCP<br>MWV JE/VE OCT 25<br>MWV JY/VY OCT 27.5<br>MWV JF/VF OCT 30  | Msci Inc. (MXB)<br>Other Exchanges - C<br>MXB JE/VE OCT 25<br>MXB JF/VF OCT 30<br>MXB JG/VG OCT 35                     | Maxwell Technologies Inc (M<br>Other Exchanges - A<br>QMW JB/VB OCT 10<br>QMW JV/VV OCT 12.5<br>QMW JC/VC OCT 15                                    | Myriad Genetics Inc (MYGN)<br>Other Exchanges - AIBCP<br>GSQ JL/VL OCT 60<br>GSQ JM/VM OCT 65<br>GSQ JN/VN OCT 70   |
| Mylan Inc (MYL)<br>Other Exchanges - AIBCP<br>MYL DU/PU APR 7.5<br>MYL DB/PB APR 10<br>MYL DV/PV APR 12.5<br>MYL DC/PC APR 15<br>MYL DW/PW APR 17.5       | Netsuite Inc. (N)<br>Other Exchanges - AIBCP<br>N DC/PC APR 15<br>N DW/PW APR 17.5<br>N DD/PD APR 20                   | Nabi Biopharmaceuticals (N<br>Other Exchanges - BC<br>NIQ JZ/VZ OCT 2.5<br>NIQ JA/VA OCT 5<br>NIQ JU/VU OCT 7.5                                     | Nash Finch Co (NAFC)<br>Other Exchanges - C<br>NQW JG/VG OCT 35<br>NQW JH/VH OCT 40<br>NQW JI/VI OCT 45   |
| Northern Dynasty Mns Ltd<br>Other Exchanges - IBCP<br>NAK JZ/VZ OCT 2.5<br>NAK JA/VA OCT 5<br>NAK JU/VU OCT 7.5   | New Alliance Bancshares (N<br>Other Exchanges - AIBCP<br>NAL JB/VB OCT 10<br>NAL JV/VV OCT 12.5<br>NAL JC/VC OCT 15    | Nanometrics Inc (NANO)<br>Other Exchanges - ACP<br>QNK JZ/VZ OCT 2.5<br>QNK JA/VA OCT 5<br>QNK JU/VU OCT 7.5  | Nara Bancorp Inc (NARA)<br>Other Exchanges -<br>QAN JB/VB OCT 10<br>QAN JV/VV OCT 12.5<br>QAN JC/VC OCT 15  |
| Nordic Amern Tanker Shippi<br>Other Exchanges - AIBCP<br>NAT DF/PF APR 30<br>NAT DG/PG APR 35<br>NAT DH/PH APR 40<br>NAT DI/PI APR 45<br>NAT DJ/PJ APR 50 | National Instruments Corp<br>Other Exchanges - P<br>SJQ JF/VF OCT 30<br>SJQ JG/VG OCT 35<br>SJQ JH/VH OCT 40           | Navistar Intl Corp (NAV)<br>Other Exchanges - AC<br>NAV DJ/PJ APR 50<br>NAV DK/PK APR 55<br>NAV DL/PL APR 60  | Neurocrine Biosciences Inc<br>Other Exchanges - AIBCP<br>UOT JZ/VZ OCT 2.5<br>UOT JA/VA OCT 5<br>UOT JU/VU OCT 7.5  |
| Noble Energy Inc (NBL)<br>Other Exchanges - AIBCP<br>NBL JM/VM OCT 65<br>NBL JN/VN OCT 70<br>NBL JO/VO OCT 75   | Nabors Industries Limited N<br>Other Exchanges - AIBCP<br>NBR JZ/VZ OCT 32.5<br>NBR JG/VG OCT 35<br>NBR JU/VU OCT 37.5 | National City Corp (NCC)<br>Other Exchanges - QAIBCP<br>NCC DQ/PQ APR 3<br>NCC DH/PH APR 4<br>NCC DA/PA APR 5<br>NCC DI/PI APR 6<br>NCC DJ/PJ APR 7 | Navigant Consulting Inc. (N<br>Other Exchanges - IBCP<br>NCI DV/PV APR 12.5<br>NCI DC/PC APR 15<br>NCI DW/PW APR 17.5<br>NCI DD/PD APR 20<br>NCI DX/PX APR 22.5 |
| Ncr Corp (NCR)<br>Other Exchanges - AIBCP<br>NCR DD/PD APR 20<br>NCR DX/PX APR 22.5<br>NCR DE/PE APR 25<br>NCR DF/PF APR 30<br>NCR DG/PG APR 35           | Nci Building Systems Inc (N<br>Other Exchanges -<br>NCS JG/VG OCT 35<br>NCS JH/VH OCT 40<br>NCS JI/VI OCT 45           | Newcastle Invt Corp (NCT)<br>Other Exchanges - BCP<br>NCT JA/VA OCT 5<br>NCT JU/VU OCT 7.5<br>NCT JB/VB OCT 10                                      | The9 Limited (NCTY)<br>Other Exchanges - IBCP<br>NQT JC/VC OCT 15<br>NQT JW/VW OCT 17.5<br>NQT JD/VD OCT 20   |
| Nova Chemicals Corp (NCX)<br>Nasdaq Omx Group Inc (NE<br>99 Cents Only Stores (NDN<br>Nordson Corporation (NDSN   |  |   |   |

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| Other Exchanges - AIBCP<br>NCX JX/VX OCT 22.5<br>NCX JE/VE OCT 25<br>NCX JF/VF OCT 30  | Other Exchanges - AIBCP<br>NQD JF/VF OCT 30<br>NQD JZ/VZ OCT 32.5<br>NQD JG/VG OCT 35   | Other Exchanges - IBCP<br>NDN JA/VA OCT 5<br>NDN JU/VU OCT 7.5<br>NDN JB/VB OCT 10  | Other Exchanges - C<br>NQA JM/VM OCT 65<br>NQA JN/VN OCT 70<br>NQA JO/VO OCT 75  |
| Noble Drilling Corp (cayman<br>Other Exchanges - AIBCP<br>NE JW/VW OCT 47.5<br>NE JJ/VJ OCT 50<br>NE JX/VX OCT 52.5  | Noah Education Holdings Ltc<br>Other Exchanges - C<br>NED JZ/VZ OCT 2.5<br>NED JA/VA OCT 5<br>NED JU/VU OCT 7.5                                     | Newmont Mining Corp Hldg<br>Other Exchanges - QAIBCP<br>NEM JV/VV OCT 42.5<br>NEM JI/VI OCT 45<br>NEM JW/VW OCT 47.5                                      | Netlogic Microsystems, Inc.<br>Other Exchanges - AIBCP<br>LKT DE/PE APR 25<br>LKT DF/PF APR 30<br>LKT DG/PG APR 35<br>LKT DH/PH APR 40<br>LKT DI/PI APR 45   |
| Newmarket Corp (hldg Co)<br>Other Exchanges - AIBCP<br>NEU JM/VM OCT 65<br>NEU JN/VN OCT 70<br>NEU JO/VO OCT 75  | National Fuel Gas Co Nj<br>Other Exchanges - AP<br>NFG DH/PH APR 40<br>NFG DI/PI APR 45<br>NFG DJ/PJ APR 50<br>NFG DK/PK APR 55<br>NFG DL/PL APR 60 | Netflix Inc (NFLX)<br>Other Exchanges - QAIBCP<br>QNO JY/VY OCT 27.5<br>QNO JF/VF OCT 30<br>QNO JT/VT OCT 32.5  | National Financial Partnrs (I<br>Other Exchanges - I<br>NFP DC/PC APR 15<br>NFP DW/PW APR 17.5<br>NFP DD/PD APR 20<br>NFP DX/PX APR 22.5<br>NFP DE/PE APR 25 |
| Nationwide Financial Service<br>Other Exchanges -<br>NFS DH/PH APR 40<br>NFS DI/PI APR 45<br>NFS DJ/PJ APR 50<br>NFS DK/PK APR 55<br>NFS DL/PL APR 60            | Newfield Exploration Co (Nf<br>Other Exchanges - AIBCP<br>NFX JH/VH OCT 40<br>NFX JI/VI OCT 45<br>NFX JJ/VJ OCT 50                                  | Novagold Resources Inc. (N<br>Other Exchanges - AIBCP<br>NG JA/VA OCT 5<br>NG JU/VU OCT 7.5<br>NG JB/VB OCT 10  | Ngas Resources Inc (NGAS)<br>Other Exchanges - ICP<br>NQR JZ/VZ OCT 2.5<br>NQR JA/VA OCT 5<br>NQR JU/VU OCT 7.5  |
| Targa Resources Partners Lp<br>Other Exchanges - ICP<br>NDQ JD/VD OCT 20<br>NDQ JX/VX OCT 22.5<br>NDQ JE/VE OCT 25   | Ngp Capital Resources Co (N<br>Other Exchanges -<br>NOB JV/VV OCT 12.5<br>NOB JC/VC OCT 15<br>NOB JW/VW OCT 17.5                                    | Natural Gas Services Grp In<br>Other Exchanges - CP<br>NGS DD/PD APR 20<br>NGS DX/PX APR 22.5<br>NGS DE/PE APR 25<br>NGS DF/PF APR 30<br>NGS DG/PG APR 35 | Nighthawk Radiology Holding<br>Other Exchanges - C<br>NOK JU/VU OCT 7.5<br>NOK JB/VB OCT 10<br>NOK JV/VV OCT 12.5  |
| Nisource Inc Hldg Co (NI)<br>Other Exchanges - AICP<br>NI DV/PV APR 12.5<br>NI DC/PC APR 15<br>NI DW/PW APR 17.5<br>NI DD/PD APR 20<br>NI DX/PX APR 22.5         | Nice-systems Ltd. Ads (NIC<br>Other Exchanges - AICP<br>EQJ JE/VE OCT 25<br>EQJ JF/VF OCT 30<br>EQJ JG/VG OCT 35                                    | Nii Holdings Inc (NIHD)<br>Other Exchanges - AIBCP<br>QHQ JJ/VJ OCT 50<br>QHQ JK/VK OCT 55<br>QHQ JL/VL OCT 60  | Blue Nile Inc (NILE)<br>Other Exchanges - AIBCP<br>JWU JH/VH OCT 40<br>JWU JI/VI OCT 45<br>JWU JJ/VJ OCT 50  |
| Knight Capital Group Inc (N<br>Other Exchanges - AIBCP<br>QTN DV/PV APR 12.5<br>QTN DC/PC APR 15<br>QTN DW/PW APR 17.5<br>QTN DD/PD APR 20<br>QTN DX/PX APR 22.5 | Nike Inc (NKE)<br>Other Exchanges - AIBCP<br>NKE DJ/PJ APR 50<br>NKE DK/PK APR 55<br>NKE DL/PL APR 60<br>NKE DM/PM APR 65<br>NKE DN/PN APR 70       | Nektar Therapeutics (NKTR<br>Other Exchanges - AIBCP<br>QNX JZ/VZ OCT 2.5<br>QNX JA/VA OCT 5<br>QNX JU/VU OCT 7.5   | NI Inds Inc (NL)<br>Other Exchanges -<br>NL DU/PU APR 7.5<br>NL DB/PB APR 10<br>NL DV/PV APR 12.5  |

|                                    |                                  |                                |                                |
|------------------------------------|----------------------------------|--------------------------------|--------------------------------|
| Nalco Holding Company (NLC)        | NI Nautilus Inc (NLS)            | Annaly Capital Management      | Navios Maritime Holdings Inc   |
| Other Exchanges - C                | Other Exchanges - IBCP           | Other Exchanges - AIBCP        | Other Exchanges - AIBCP        |
| NLC JD/VD OCT 20                   | NLS DZ/PZ APR 2.5                | NLY DL/PL APR 12               | NM JU/VU OCT 7.5               |
| NLC JX/VX OCT 22.5                 | NLS DA/PA APR 5                  | NLY DO/PO APR 13               | NM JB/VB OCT 10                |
| NLC JE/VE OCT 25                   | NLS DU/PU APR 7.5                | NLY DP/PP APR 14               | NM JV/VV OCT 12.5              |
|                                    |                                  | NLY DC/PC APR 15               |                                |
|                                    |                                  | NLY DQ/PQ APR 16               |                                |
| Nmt Medical, Inc. (NMTI)           | Nymex Holdings Inc (NMX)         | Nds Group Pic (NNDS)           | Nelnet Inc (NNI)               |
| Other Exchanges - IBCP             | Other Exchanges - AIBCP          | Other Exchanges -              | Other Exchanges -              |
| NQY JZ/VZ OCT 2.5                  | NMX JW/VW OCT 70                 | DQD DJ/PJ APR 50               | NNI JB/VB OCT 10               |
| NQY JA/VA OCT 5                    | NMX JV/VV OCT 75                 | DQD DK/PK APR 55               | NNI JV/VV OCT 12.5             |
| NQY JU/VU OCT 7.5                  | NMX JU/VU OCT 80                 | DQD DL/PL APR 60               | NNI JC/VC OCT 15               |
|                                    |                                  | DQD DM/PM APR 65               |                                |
|                                    |                                  | DQD DN/PN APR 70               |                                |
| Noble International Ltd (NOC)      | Northrop Grumman Corp (NOC)      | Northern Oil And Gas Inc (NOG) | New Frontier Media Inc (NOU)   |
| Other Exchanges - C                | Other Exchanges - AIBCP          | Other Exchanges - C            | Other Exchanges -              |
| RQH JZ/VZ OCT 2.5                  | NOC JM/VM OCT 65                 | NOG JA/VA OCT 5                | NOU JZ/VZ OCT 2.5              |
| RQH JA/VA OCT 5                    | NOC JN/VN OCT 70                 | NOG JU/VU OCT 7.5              | NOU JA/VA OCT 5                |
| RQH JU/VU OCT 7.5                  | NOC JO/VO OCT 75                 | NOG JB/VB OCT 10               | NOU JU/VU OCT 7.5              |
|                                    |                                  |                                |                                |
| National Oilwell Varco Inc (NOV)   | Novell Inc (NOVL)                | Noven Pharm Inc (NOVN)         | Neenah Paper Inc (NP)          |
| Other Exchanges - QAIBCP           | Other Exchanges - AIBCP          | Other Exchanges - AICP         | Other Exchanges -              |
| NOV JN/VN OCT 70                   | NKQ JZ/VZ OCT 2.5                | NPQ DU/PU APR 7.5              | NP DC/PC APR 15                |
| NOV JO/VO OCT 75                   | NKQ JA/VA OCT 5                  | NPQ DB/PB APR 10               | NP DW/PW APR 17.5              |
| NOV JP/VP OCT 80                   | NKQ JU/VU OCT 7.5                | NPQ DV/PV APR 12.5             | NP DD/PD APR 20                |
|                                    |                                  | NPQ DC/PC APR 15               | NP DX/PX APR 22.5              |
|                                    |                                  | NPQ DW/PW APR 17.5             | NP DE/PE APR 25                |
|                                    |                                  |                                |                                |
| National Penn Bancshares Inc (PNQ) | China Nepstar Chain Drugst (NPD) | Nps Pharmaceuticals (NPK)      | Newpark Resources Inc (NR)     |
| Other Exchanges -                  | Other Exchanges - C              | Other Exchanges - AIBCP        | Other Exchanges -              |
| PNQ DB/PB APR 10                   | NPD JA/VA OCT 5                  | QKK JA/VA OCT 5                | NR JU/VU OCT 7.5               |
| PNQ DV/PV APR 12.5                 | NPD JU/VU OCT 7.5                | QKK JU/VU OCT 7.5              | NR JB/VB OCT 10                |
| PNQ DC/PC APR 15                   | NPD JB/VB OCT 10                 | QKK JB/VB OCT 10               | NR JV/VV OCT 12.5              |
| PNQ DW/PW APR 17.5                 |                                  |                                |                                |
| PNQ DD/PD APR 20                   |                                  |                                |                                |
|                                    |                                  |                                |                                |
| Northstar Realty Fin Corp (NRF)    | Nrg Energy Inc (NRG)             | Inergy Lp (NRGY)               | Natural Res Partners L P (NRP) |
| Other Exchanges - C                | Other Exchanges - QAIBCP         | Other Exchanges -              | Other Exchanges -              |
| NRF JA/VA OCT 5                    | NRG JZ/VZ OCT 32.5               | QGG DD/PD APR 20               | NRP DE/PE APR 25               |
| NRF JU/VU OCT 7.5                  | NRG JG/VG OCT 35                 | QGG DX/PX APR 22.5             | NRP DF/PF APR 30               |
| NRF JB/VB OCT 10                   | NRG JU/VU OCT 37.5               | QGG DE/PE APR 25               | NRP DG/PG APR 35               |
|                                    |                                  | QGG DF/PF APR 30               | NRP DH/PH APR 40               |
|                                    |                                  | QGG DG/PG APR 35               | NRP DI/PI APR 45               |
|                                    |                                  |                                |                                |
| Nustar Energy L.p. (NS)            | Nissan Motor Company Ltd. (QEN)  | Norfolk Southern Corp (NSC)    | Nustar Gp Holdings (NSH)       |
| Other Exchanges - ICP              | Other Exchanges - C              | Other Exchanges - AIBCP        | Other Exchanges - AIBCP        |
| NS JH/VH OCT 40                    | QEN JV/VV OCT 12.5               | NSC JM/VM OCT 65               | NSH JC/VC OCT 15               |
| NS JI/VI OCT 45                    | QEN JC/VC OCT 15                 | NSC JN/VN OCT 70               | NSH JW/VW OCT 17.5             |
| NS JJ/VJ OCT 50                    | QEN JW/VW OCT 17.5               | NSC JO/VO OCT 75               | NSH JD/VD OCT 20               |

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| Insight Enterprises Inc (NS  | National Semiconductor Cor  | Neustar, Inc (cl A) (NSR)   | Nstar (NST)                 |
| Other Exchanges -            | Other Exchanges - QAIBCP    | Other Exchanges - IBCP      | Other Exchanges -           |
| QNT JV/VV OCT 12.5           | NSM JD/VD OCT 20            | NSR DD/PD APR 20            | NST JF/VF OCT 30            |
| QNT JC/VC OCT 15             | NSM JX/VX OCT 22.5          | NSR DX/PX APR 22.5          | NST JG/VG OCT 35            |
| QNT JW/VW OCT 17.5           | NSM JE/VE OCT 25            | NSR DE/PE APR 25            | NST JH/VH OCT 40            |
|                              |                             | NSR DF/PF APR 30            |                             |
|                              |                             | NSR DG/PG APR 35            |                             |
| Ness Technologies Inc (NST)  | Nortel Network Corp Hldg Co | Netapp Inc (NTAP)           | Nam Tai Electronics Inc (NT |
| Other Exchanges - C          | Other Exchanges - AIBCP     | Other Exchanges - QAIBCP    | Other Exchanges - ICP       |
| UQZ DB/PB APR 10             | NT JZ/VZ OCT 2.5            | NUL JX/VX OCT 22.5 (Wrap)   | NTE JU/VU OCT 7.5           |
| UQZ DV/PV APR 12.5           | NT JA/VA OCT 5              | NUL JE/VE OCT 25 (Wrap)     | NTE JB/VB OCT 10            |
| UQZ DC/PC APR 15             | NT JU/VU OCT 7.5            | NUL JY/VY OCT 27.5 (Wrap)   | NTE JV/VV OCT 12.5          |
|                              | NTV JZ/VZ OCT 2.5 (Wrap)    |                             |                             |
|                              | NTV JA/VA OCT 5 (Wrap)      |                             |                             |
|                              | NTV JU/VU OCT 7.5 (Wrap)    |                             |                             |
| Netease.com Inc (NTES)       | Natco Group Inc (NTG)       | Netgear Inc (NTGR)          | Nutrisystem Inc (NTRI)      |
| Other Exchanges - QAIBCP     | Other Exchanges - CP        | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| NGH JF/VF OCT 30 (Wrap)      | NTG DG/PG APR 35            | TUD JC/VC OCT 15            | NSI JW/VW OCT 17.5          |
| NQG JX/VX OCT 22.5           | NTG DH/PH APR 40            | TUD JW/VW OCT 17.5          | NSI JD/VD OCT 20            |
| NQG JE/VE OCT 25             | NTG DI/PI APR 45            | TUD JD/VD OCT 20            | NSI JX/VX OCT 22.5          |
|                              | NTG DJ/PJ APR 50            |                             |                             |
|                              | NTG DK/PK APR 55            |                             |                             |
| Northern Trust Corp (NTRS)   | Nippon Telegraph&telephone  | Nbty Inc (NTY)              | Northeast Utilities (NU)    |
| Other Exchanges - AIBCP      | Other Exchanges - C         | Other Exchanges - AIBCP     | Other Exchanges -           |
| NRQ DM/PM APR 65             | NTT JX/VX OCT 22.5          | NTY JF/VF OCT 30            | NU DD/PD APR 20             |
| NRQ DN/PN APR 70             | NTT JE/VE OCT 25            | NTY JG/VG OCT 35            | NU DX/PX APR 22.5           |
| NRQ DO/PO APR 75             | NTT JF/VF OCT 30            | NTY JH/VH OCT 40            | NU DE/PE APR 25             |
| NRQ DP/PP APR 80             |                             |                             | NU DF/PF APR 30             |
| NRQ DQ/PQ APR 85             |                             |                             | NU DG/PG APR 35             |
| Nuance Communications, In    | Nucor Corp (NUE)            | Nu Skin Enterprises Inc (NL | Nuvasive, Inc. (NUVA)       |
| Other Exchanges - AIBCP      | Other Exchanges - QAIBCP    | Other Exchanges -           | Other Exchanges - C         |
| SSQ DV/PV APR 12.5           | NUE DW/PW APR 47.5          | NUS JC/VC OCT 15            | QNU JJ/VJ OCT 50            |
| SSQ DC/PC APR 15             | NUE DJ/PJ APR 50            | NUS JW/VW OCT 17.5          | QNU JK/VK OCT 55            |
| SSQ DW/PW APR 17.5           | NUE DX/PX APR 52.5          | NUS JD/VD OCT 20            | QNU JL/VL OCT 60            |
| SSQ DD/PD APR 20             | NUE DK/PK APR 55            |                             |                             |
| SSQ DX/PX APR 22.5           | NUE DY/PY APR 57.5          |                             |                             |
| Nvidia Corp (NVDA)           | Novellus Sys Inc (NVLS)     | Novartis Ag (NVS)           | Novatel Wireless Inc New (f |
| Other Exchanges - QAIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| UVA JB/VB OCT 10             | NLQ JD/VD OCT 20            | NVS DI/PI APR 45            | NVU JU/VU OCT 7.5           |
| UVA JS/VS OCT 12.5           | NLQ JX/VX OCT 22.5          | NVS DJ/PJ APR 50            | NVU JB/VB OCT 10            |
| UVA JC/VC OCT 15             | NLQ JE/VE OCT 25            | NVS DK/PK APR 55            | NVU JV/VV OCT 12.5          |
|                              |                             | NVS DL/PL APR 60            |                             |
|                              |                             | NVS DM/PM APR 65            |                             |
| Northwest Airlines Corporati | Newell Rubbermaid Inc (NV   | Northwest Nat Gas Co (NW    | News Corporation Ltd (del)  |
| Other Exchanges - QAIBCP     | Other Exchanges - IBCP      | Other Exchanges -           | Other Exchanges - AIBCP     |

|                              |                            |                             |                              |
|------------------------------|----------------------------|-----------------------------|------------------------------|
| NWA JU/VU OCT 7.5            | NWL JW/VW OCT 17.5         | NWN JH/VH OCT 40            | NWS DB/PB APR 10             |
| NWA JB/VB OCT 10             | NWL JD/VD OCT 20           | NWN JI/VI OCT 45            | NWS DV/PV APR 12.5           |
| NWA JV/VV OCT 12.5           | NWL JX/VX OCT 22.5         | NWN JJ/VJ OCT 50            | NWS DC/PC APR 15             |
|                              |                            |                             | NWS DW/PW APR 17.5           |
|                              |                            |                             | NWS DD/PD APR 20             |
| News Corporation Ltd (del)   | New York & Co Inc (NWX)    | Nxstage Medical Inc (NXTM)  | Nexen Inc (NXY)              |
| Other Exchanges - AIBCP      | Other Exchanges -          | Other Exchanges - AC        | Other Exchanges - AIBCP      |
| NSW DU/PU APR 7.5            | NWX DU/PU APR 7.5          | UKE JZ/VZ OCT 2.5           | NXY JE/VE OCT 25             |
| NSW DB/PB APR 10             | NWX DB/PB APR 10           | UKE JA/VA OCT 5             | NXY JF/VF OCT 30             |
| NSW DV/PV APR 12.5           | NWX DV/PV APR 12.5         | UKE JU/VU OCT 7.5           | NXY JG/VG OCT 35             |
| NSW DC/PC APR 15             |                            |                             |                              |
| NSW DW/PW APR 17.5           |                            |                             |                              |
| Ishares Tr Nyse 100 Index F  | New York Commnty Bancorp   | New York Times Co (NYT)     | Nyse Euronext, Inc. (NYX)    |
| Other Exchanges -            | Other Exchanges - AIBCP    | Other Exchanges - AIBCP     | Other Exchanges - QAIBCP     |
| NY DK/PK APR 55              | NYB DB/PB APR 10           | NYT DU/PU APR 7.5           | NYX JG/VG OCT 35             |
| NY DL/PL APR 60              | NYB DV/PV APR 12.5         | NYT DB/PB APR 10            | NYX JH/VH OCT 40             |
| NY DM/PM APR 65              | NYB DC/PC APR 15           | NYT DV/PV APR 12.5          | NYX JI/VI OCT 45             |
| NY DN/PN APR 70              | NYB DW/PW APR 17.5         | NYT DC/PC APR 15            |                              |
| NY DO/PO APR 75              | NYB DD/PD APR 20           | NYT DW/PW APR 17.5          |                              |
| Owens Corning Inc (OC)       | Ocwen Financial Corp (OCN) | Oceanfreight, Inc. (OCNF)   | Occam Networks Inc New (O    |
| Other Exchanges - AIBCP      | Other Exchanges - C        | Other Exchanges - C         | Other Exchanges -            |
| OC JX/VX OCT 22.5            | OCN DA/PA APR 5            | QZV JW/VW OCT 17.5          | BKQ DZ/PZ APR 2.5            |
| OC JE/VE OCT 25              | OCN DU/PU APR 7.5          | QZV JD/VD OCT 20            | BKQ DA/PA APR 5              |
| OC JF/VF OCT 30              | OCN DB/PB APR 10           | QZV JX/VX OCT 22.5          | BKQ DU/PU APR 7.5            |
| Omicare Inc (OCR)            | Office Depot Inc (ODP)     | Odyssey Healthcare Inc (OI) | Orient Express Hotels Ltd (O |
| Other Exchanges - AIBCP      | Other Exchanges - QAIBCP   | Other Exchanges - ACP       | Other Exchanges - ICP        |
| OCR JY/VY OCT 27.5           | ODP DZ/PZ APR 2.5          | UPE DU/PU APR 7.5           | OEH JF/VF OCT 30             |
| OCR JF/VF OCT 30             | ODP DA/PA APR 5            | UPE DB/PB APR 10            | OEH JG/VG OCT 35             |
| OCR JZ/VZ OCT 32.5           | ODP DU/PU APR 7.5          | UPE DV/PV APR 12.5          | OEH JH/VH OCT 40             |
|                              | ODP DB/PB APR 10           |                             |                              |
|                              | ODP DV/PV APR 12.5         |                             |                              |
| Oriental Financial Group Inc | Owens-illinois Inc (OI)    | Oil Service Hldrs Tst (OIH) | Oceanering Intl Inc (OII)    |
| Other Exchanges -            | Other Exchanges - AIBCP    | Other Exchanges - QAIBCP    | Other Exchanges - AIBCP      |
| OFG JW/VW OCT 17.5           | OI JG/VG OCT 35            | OIH DM/PM APR 165           | OII DJ/PJ APR 50             |
| OFG JD/VD OCT 20             | OI JH/VH OCT 40            | OIH DN/PN APR 170           | OII DK/PK APR 55             |
| OFG JX/VX OCT 22.5           | OI JI/VI OCT 45            | OIH DO/PO APR 175           | OII DL/PL APR 60             |
|                              |                            | OIH DP/PP APR 180           | OII DM/PM APR 65             |
|                              |                            | OIH DQ/PQ APR 185           | OII DN/PN APR 70             |
|                              |                            | OIH DR/PR APR 190           |                              |
|                              |                            | OIH DS/PS APR 195           |                              |
|                              |                            | OIH DT/PT APR 200           |                              |
|                              |                            | OIH DB/PB APR 210           |                              |
| Oil St Intl Inc (OIS)        | Oneok Inc New (OKE)        | Oneok Partners, L.p. (OKS)  | Olin Corp (OLN)              |
| Other Exchanges - AIBCP      | Other Exchanges - ICP      | Other Exchanges - P         | Other Exchanges - IBCP       |
| OIS JI/VI OCT 45             | OKE DH/PH APR 40           | OKS DI/PI APR 45            | OLN JE/VE OCT 25             |
| OIS JJ/VJ OCT 50             | OKE DV/PV APR 42.5         | OKS DJ/PJ APR 50            | OLN JF/VF OCT 30             |

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|---|--|--|---|
| OIS JK/VK OCT 55  | OKE DI/PI APR 45<br>OKE DW/PW APR 47.5<br>OKE DJ/PJ APR 50   | OKS DK/PK APR 55<br>OKS DL/PL APR 60<br>OKS DM/PM APR 65   | OLN JG/VG OCT 35  |
| Omicom Grp Inc (OMC)<br>Other Exchanges - AIBCP<br>OMC DG/PG APR 35<br>OMC DH/PH APR 40<br>OMC DI/PI APR 45<br>OMC DJ/PJ APR 50<br>OMC DK/PK APR 55 | Omniceil Inc (OMCL)<br>Other Exchanges - ICP<br>UMK JC/VC OCT 15<br>UMK JW/VW OCT 17.5<br>UMK JD/VD OCT 20           | Odyssey Marine Exploration<br>Other Exchanges - C<br>QOM JZ/VZ OCT 2.5<br>QOM JA/VA OCT 5<br>QOM JU/VU OCT 7.5   | Om Group Inc (OMG)<br>Other Exchanges - AIBCP<br>OMG JE/VE OCT 25<br>OMG JF/VF OCT 30<br>OMG JG/VG OCT 35   |
| Owens & Minor Inc Hldg Co<br>Other Exchanges -<br>OMI JH/VH OCT 40<br>OMI JI/VI OCT 45<br>OMI JJ/VJ OCT 50  | Omni Energy Services Corp<br>Other Exchanges - C<br>QOC JZ/VZ OCT 2.5<br>QOC JA/VA OCT 5<br>QOC JU/VU OCT 7.5        | Omrix Biopharmaceuticals, I<br>Other Exchanges - ICP<br>ULH DC/PC APR 15<br>ULH DW/PW APR 17.5<br>ULH DD/PD APR 20<br>ULH DX/PX APR 22.5<br>ULH DE/PE APR 25 | Omniture Inc (OMTR)<br>Other Exchanges - AIBCP<br>MOQ JW/VW OCT 17.5<br>MOQ JD/VD OCT 20<br>MOQ JX/VX OCT 22.5  |
| Officemax Inc (OMX)<br>Other Exchanges - AIBCP<br>OMX JB/VB OCT 10<br>OMX JY/VY OCT 12.5<br>OMX JC/VC OCT 15  | On Semiconductor Corp (OI)<br>Other Exchanges - AICP<br>OKU DU/PU APR 7.5<br>OKU DB/PB APR 10<br>OKU DV/PV APR 12.5  | Onyx Pharmaceuticals Inc (OI)<br>Other Exchanges - AIBCP<br>OIQ JG/VG OCT 35<br>OIQ JH/VH OCT 40<br>OIQ JI/VI OCT 45   | Oplink Communications Inc<br>Other Exchanges - P<br>PEQ DU/PU APR 7.5<br>PEQ DB/PB APR 10<br>PEQ DV/PV APR 12.5<br>PEQ DC/PC APR 15<br>PEQ DW/PW APR 17.5 |
| Orbital Sciences Corp (ORB)<br>Other Exchanges - AIBCP<br>ORB JX/VX OCT 22.5<br>ORB JE/VE OCT 25<br>ORB JF/VF OCT 30                                | Orbotech Ltd (ORBK)<br>Other Exchanges -<br>OKQ DB/PB APR 10<br>OKQ DV/PV APR 12.5<br>OKQ DC/PC APR 15               | Online Resources (ORCC)<br>Other Exchanges -<br>QGF DU/PU APR 7.5<br>QGF DB/PB APR 10<br>QGF DV/PV APR 12.5  | Oracle Corporation (ORCL)<br>Other Exchanges - QAIBCP<br>ORQ JY/VY OCT 21<br>ORQ JV/VV OCT 22<br>ORQ JZ/VZ OCT 23<br>ORQ JP/VP OCT 24<br>ORQ JE/VE OCT 25 |
| Orckit Comm. Ltd (ORCT)<br>Other Exchanges - AIBCP<br>QEO JA/VA OCT 5<br>QEO JU/VU OCT 7.5<br>QEO JB/VB OCT 10                                      | Orexigen Therapeutic, Inc.<br>Other Exchanges - C<br>QRF DU/PU APR 7.5<br>QRF DB/PB APR 10<br>QRF DV/PV APR 12.5     | Odyssey Re Hldgs Corp (OR)<br>Other Exchanges - I<br>ORH JF/VF OCT 30<br>ORH JG/VG OCT 35<br>ORH JH/VH OCT 40  | O'reilly Automotive Inc (OR)<br>Other Exchanges - IC<br>OQR JE/VE OCT 25<br>OQR JF/VF OCT 30<br>OQR JG/VG OCT 35  |
| Overseas Shipholding Grp<br>Other Exchanges - AIBCP<br>OSG DM/PM APR 65<br>OSG DN/PN APR 70<br>OSG DO/PO APR 75                                     | Osi Pharmaceuticals Inc (OSI)<br>Other Exchanges - AIBCP<br>GHU DI/PI APR 45<br>GHU DJ/PJ APR 50<br>GHU DK/PK APR 55 | Osisir Therapeutics Inc (OS)<br>Other Exchanges - ACP<br>QIU JV/VV OCT 12.5<br>QIU JC/VC OCT 15<br>QIU JW/VW OCT 17.5  | Osi Systems Inc (OSIS)<br>Other Exchanges - ICP<br>UOJ DX/PX APR 22.5<br>UOJ DE/PE APR 25<br>UOJ DF/PF APR 30   |
| Oshkosh Corporation (OSK)<br>Other Exchanges - AIBCP<br>OSK DC/PC APR 15<br>OSK DW/PW APR 17.5  | Osteotech Inc (OSTE)<br>Other Exchanges -<br>OQQ JZ/VZ OCT 2.5<br>OQQ JA/VA OCT 5                                    | Overstock.com (OSTK)<br>Other Exchanges - AIBCP<br>QKT JW/VW OCT 17.5<br>QKT JD/VD OCT 20  | Orasure Technologies Inc (OR)<br>Other Exchanges - IP<br>QTP DZ/PZ APR 2.5<br>QTP DA/PA APR 5   |

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| OSK DD/PD APR 20  | OOQ JU/VU OCT 7.5   | QKT JX/VX OCT 22.5  | QTP DU/PU APR 7.5  |
| Open Text Corp (OTEX)<br>Other Exchanges - AIBCP<br>QFT JF/VF OCT 30<br>QFT JG/VG OCT 35<br>QFT JH/VH OCT 40          | Otter Tail Corporation (OTT)<br>Other Exchanges - P<br>OQB DG/PG APR 35<br>OQB DH/PH APR 40<br>OQB DI/PI APR 45         | Turbochef Tech Inc (OVEN)<br>Other Exchanges - AIBCP<br>TCF DZ/PZ APR 2.5<br>TCF DA/PA APR 5<br>TCF DU/PU APR 7.5     | Omnivision Technologies Inc<br>Other Exchanges - AIBCP<br>UCM JB/VB OCT 10<br>UCM JV/VV OCT 12.5<br>UCM JC/VC OCT 15                     |
| Orbitz Worldwide Inc (OWW)<br>Other Exchanges - ICP<br>OWW JZ/VZ OCT 2.5<br>OWW JA/VA OCT 5<br>OWW JU/VU OCT 7.5      | Oxford Inds Inc (OXM)<br>Other Exchanges - IBCP<br>OXM DX/PX APR 22.5<br>OXM DE/PE APR 25<br>OXM DF/PF APR 30           | Optionsxpress Holdings Inc<br>Other Exchanges - AIBCP<br>QYB JX/VX OCT 22.5<br>QYB JE/VE OCT 25<br>QYB JY/VY OCT 27.5 | Occidental Pete Corp (OXY)<br>Other Exchanges - QAIBCP<br>OXY JO/VO OCT 75<br>OXY JP/VP OCT 80<br>OXY JQ/VQ OCT 85                       |
| Och Ziff Capital Management<br>Other Exchanges - C<br>OZM JC/VC OCT 15<br>OZM JW/VW OCT 17.5<br>OZM JD/VD OCT 20      | Plains All Amern Pipeline Lp<br>Other Exchanges - AIBCP<br>PAA JH/VH OCT 40<br>PAA JI/VI OCT 45<br>PAA JJ/VJ OCT 50     | Pan American Silver Corp (PAC)<br>Other Exchanges - AIBCP<br>USP DE/PE APR 25<br>USP DF/PF APR 30<br>USP DG/PG APR 35 | Pacer International Inc (PAC)<br>Other Exchanges - AIC<br>QZT JD/VD OCT 20<br>QZT JX/VX OCT 22.5<br>QZT JE/VE OCT 25                     |
| Paetec Holding Corp (PAET)<br>Other Exchanges - AIBCP<br>QLI JZ/VZ OCT 2.5<br>QLI JA/VA OCT 5<br>QLI JU/VU OCT 7.5    | North American Palladium (PALM)<br>Other Exchanges - AIBCP<br>PAL JZ/VZ OCT 2.5<br>PAL JA/VA OCT 5<br>PAL JU/VU OCT 7.5 | (Palm, Inc (PALM)<br>Other Exchanges - AIBCP<br>UPY JA/VA OCT 5<br>UPY JU/VU OCT 7.5<br>UPY JB/VB OCT 10              | Universal Display Corp (PAM)<br>Other Exchanges - ICP<br>PQA JV/VV OCT 12.5<br>PQA JC/VC OCT 15<br>PQA JW/VW OCT 17.5                    |
| Poniard Pharmaceuticals Inc<br>Other Exchanges -<br>FQR JZ/VZ OCT 2.5<br>FQR JA/VA OCT 5<br>FQR JU/VU OCT 7.5         | Verifone Holdings Inc. (PAY)<br>Other Exchanges - AIBCP<br>PAY DV/PV APR 12.5<br>PAY DC/PC APR 15<br>PAY DW/PW APR 17.5 | Paychex Inc (PAYX)<br>Other Exchanges - AIBCP<br>PQX JZ/VZ OCT 32.5<br>PQX JG/VG OCT 35<br>PQX JU/VU OCT 37.5         | Peoples United Financial, Inc<br>Other Exchanges - AIBCP<br>UOB JC/VC OCT 15<br>UOB JW/VW OCT 17.5<br>UOB JD/VD OCT 20                   |
| Pepsi Bottling Group Inc (PBI)<br>Other Exchanges - AIP<br>PBG JE/VE OCT 25<br>PBG JF/VF OCT 30<br>PBG JG/VG OCT 35   | Pitney Bowes Inc (PBI)<br>Other Exchanges - ICP<br>PBI DF/PF APR 30<br>PBI DG/PG APR 35<br>PBI DH/PH APR 40             | Provident Bankshares Corp<br>Other Exchanges - C<br>PQD JA/VA OCT 5<br>PQD JU/VU OCT 7.5<br>PQD JB/VB OCT 10          | Petroleo Brasileiro Sa Petro<br>Other Exchanges - AIBCP<br>PMJ DI/PI APR 45 (Wrap)<br>PMJ DJ/PJ APR 50 (Wrap)<br>PMJ DK/PK APR 55 (Wrap) |
| Permian Basin Rlty Tr (PBT)<br>Other Exchanges - ICP<br>PBT JD/VD OCT 20<br>PBT JX/VX OCT 22.5<br>PBT JE/VE OCT 25    | Powershares Wilderhill Clear<br>Other Exchanges - AIBCP<br>PBW JS/VS OCT 19<br>PBW JT/VT OCT 20<br>PBW JU/VU OCT 21     | Pep Boys Manny Moe & Jack<br>Other Exchanges - AIBCP<br>PBY DA/PA APR 5<br>PBY DU/PU APR 7.5<br>PBY DB/PB APR 10      | Paccar Inc (PCAR)<br>Other Exchanges - AIBCP<br>PAQ JG/VG OCT 35<br>PAQ JH/VH OCT 40<br>PAQ JI/VI OCT 45                                 |
| Pacific Capital Bancorp (PCL)<br>Other Exchanges - CP<br>PQE JV/VV OCT 12.5<br>PQE JC/VC OCT 15<br>PQE JW/VW OCT 17.5 | Pg & E Corp (PCG)<br>Other Exchanges - AIBCP<br>PCG JG/VG OCT 35<br>PCG JH/VH OCT 40<br>PCG JI/VI OCT 45                | Potlatch Corp (PCH)<br>Other Exchanges - A<br>PCH JH/VH OCT 40<br>PCH JI/VI OCT 45<br>PCH JJ/VJ OCT 50                | Plum Creek Timber Co Inc R<br>Other Exchanges - IBCP<br>PCL JI/VI OCT 45<br>PCL JJ/VJ OCT 50<br>PCL JK/VK OCT 55                         |
| Priceline.com Inc New (PCL)<br>Other Exchanges - QAIBCP   | Precision Castparts Corp (PCR)<br>Other Exchanges - AIBCP   | Perini Corp (PCR)<br>Other Exchanges - AIBCP  | Metropcs Communications, I<br>Other Exchanges - AIBCP  |

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|------------------------------------|--------------------------------|------------------------------------|------------------------------------|
| PUZ DS/PS APR 95                   | PCP JR/VR OCT 90               | PCR DE/PE APR 25                   | PCS JC/VC OCT 15                   |
| PUZ DT/PT APR 100                  | PCP JS/VS OCT 95               | PCR DF/PF APR 30                   | PCS JW/VW OCT 17.5                 |
| PUZ DA/PA APR 105                  | PCP JT/VT OCT 100              | PCR DG/PG APR 35                   | PCS JD/VD OCT 20                   |
| Southern Copper Corporation (PC)   | Patriot Coal Corporation (PC)  | Petro Canada (PCZ)                 | Pioneer Drilling Company (PDC)     |
| Other Exchanges - AIBCP            | Other Exchanges - AIBCP        | Other Exchanges - IBCP             | Other Exchanges - AIBCP            |
| PCU JX/VX OCT 22.5                 | PCX JJ/VJ OCT 50               | PCZ JH/VH OCT 40                   | PDC JC/VC OCT 15                   |
| PCU JE/VE OCT 25                   | PCX JK/VK OCT 55               | PCZ JI/VI OCT 45                   | PDC JW/VW OCT 17.5                 |
| PCU JF/VF OCT 30                   | PCX JL/VL OCT 60               | PCZ JJ/VJ OCT 50                   | PDC JD/VD OCT 20                   |
| PHZ JX/VX OCT 22.5 (Wrap)          |                                |                                    |                                    |
| PHZ JE/VE OCT 25 (Wrap)            |                                |                                    |                                    |
| PHZ JF/VF OCT 30 (Wrap)            |                                |                                    |                                    |
| PJD JX/VX OCT 22.5 (Wrap)          |                                |                                    |                                    |
| PJD JE/VE OCT 25 (Wrap)            |                                |                                    |                                    |
| PJD JF/VF OCT 30 (Wrap)            |                                |                                    |                                    |
| Patterson Companies Inc (PDI)      | Pride Intl Inc Del (PDE)       | Pharmanet Development Gr (PDI)     | Pdl Biopharma Inc (PDLI)           |
| Other Exchanges - IBCP             | Other Exchanges - AIBCP        | Other Exchanges - IBCP             | Other Exchanges - AIBCP            |
| DOU DF/PF APR 30                   | PDE DG/PG APR 35               | JQE JX/VX OCT 22.5                 | PQI JB/VB OCT 10                   |
| DOU DG/PG APR 35                   | PDE DH/PH APR 40               | JQE JE/VE OCT 25                   | PQI JV/VV OCT 12.5                 |
| DOU DH/PH APR 40                   | PDE DI/PI APR 45               | JQE JF/VF OCT 30                   | PQI JC/VC OCT 15                   |
| Precision Drilling Corp (PDS)      | Pike Electric Corp. (PEC)      | Peet\'s Coffee And Tea Inc (PEET)  | Public Svc Entrps Group Inc (PSG)  |
| Other Exchanges - AIBCP            | Other Exchanges - CP           | Other Exchanges - P                | Other Exchanges - AIBCP            |
| PDS JW/VW OCT 17.5                 | PEC JC/VC OCT 15               | UKQ JX/VX OCT 22.5                 | PEG JG/VG OCT 35                   |
| PDS JD/VD OCT 20                   | PEC JW/VW OCT 17.5             | UKQ JE/VE OCT 25                   | PEG JH/VH OCT 40                   |
| PDS JX/VX OCT 22.5                 | PEC JD/VD OCT 20               | UKQ JF/VF OCT 30                   | PEG JI/VI OCT 45                   |
| Pennsylvania Real Estate Inv (PRE) | Penn National Gaming (PEN)     | Pepsico Inc (PEP)                  | Perot Systems Corp (PER)           |
| Other Exchanges - CP               | Other Exchanges - AIBCP        | Other Exchanges - QAIBCP           | Other Exchanges - AIBCP            |
| PEI DW/PW APR 17.5                 | UQN DF/PF APR 30               | PEP DU/PU APR 67.5                 | PER JC/VC OCT 15                   |
| PEI DD/PD APR 20                   | UQN DG/PG APR 35               | PEP DN/PN APR 70                   | PER JW/VW OCT 17.5                 |
| PEI DX/PX APR 22.5                 | UQN DH/PH APR 40               | PEP DA/PA APR 72.5                 | PER JD/VD OCT 20                   |
| Petroleum Dev Corp (PETD)          | Petsmart Inc (PETM)            | Petmedexpress Inc (PETS)           | Pf Chang\'s China Bistro Inc (PCB) |
| Other Exchanges - CP               | Other Exchanges - AIBCP        | Other Exchanges - ICP              | Other Exchanges - AIBCP            |
| PHQ DK/PK APR 55                   | OPT DX/PX APR 22.5             | TRQ JV/VV OCT 12.5                 | HUO DE/PE APR 25                   |
| PHQ DL/PL APR 60                   | OPT DE/PE APR 25               | TRQ JC/VC OCT 15                   | HUO DF/PF APR 30                   |
| PHQ DM/PM APR 65                   | OPT DF/PF APR 30               | TRQ JW/VW OCT 17.5                 | HUO DG/PG APR 35                   |
| Pfizer Inc (PFE)                   | Principal Finl Group Inc (PFI) | Provident Financial Svcs Inc (PFI) | Phase Forward Incorporated (PFI)   |
| Other Exchanges - QAIBCP           | Other Exchanges - IBCP         | Other Exchanges - AIBCP            | Other Exchanges - AIBCP            |
| PFE JW/VW OCT 17.5                 | PFG DH/PH APR 40               | PFS DV/PV APR 12.5                 | UTO DW/PW APR 17.5                 |
| PFE JD/VD OCT 20                   | PFG DI/PI APR 45               | PFS DC/PC APR 15                   | UTO DD/PD APR 20                   |
| PFE JX/VX OCT 22.5                 | PFG DJ/PJ APR 50               | PFS DW/PW APR 17.5                 | UTO DX/PX APR 22.5                 |
| Procter & Gamble Co (PG)           | Pengrowth Energy Trust (PET)   | Powershares Golden Dragon (PGD)    | Progress Energy Inc (PGN)          |
| Other Exchanges - QAIBCP           | Other Exchanges - AIBCP        | Other Exchanges - AIBCP            | Other Exchanges - AIBCP            |
| PG DU/PU APR 67.5                  | PGH DC/PC APR 15               | PGJ JV/VV OCT 22                   | PGN DH/PH APR 40                   |
| PG DN/PN APR 70                    | PGH DW/PW APR 17.5             | PGJ JW/VW OCT 23                   | PGN DI/PI APR 45                   |
| PG DV/PV APR 72.5                  | PGH DD/PD APR 20               | PGJ JX/VX OCT 24                   | PGN DJ/PJ APR 50                   |



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| Progenics Pharmaceutical Inc (PGR) | Progressive Corp Oh (PGR)    | Parker Hannifin Corp (PH)      | Koninklijke Philips Electrncs  |
| Other Exchanges - AIBCP            | Other Exchanges - AIBCP      | Other Exchanges - AIBCP        | Other Exchanges - ICP          |
| GUB JB/VB OCT 10                   | PGR JC/VC OCT 15             | PH JL/VL OCT 60                | PHG DF/PF APR 30               |
| GUB JV/VV OCT 12.5                 | PGR JW/VW OCT 17.5           | PH JM/VM OCT 65                | PHG DG/PG APR 35               |
| GUB JC/VC OCT 15                   | PGR JD/VD OCT 20             | PH JN/VN OCT 70                | PHG DH/PH APR 40               |
| Phh Corporation (PHH)              | Philippine Long Distance Tel | Pulte Homes Inc (PHM)          | Powershares Water Resource     |
| Other Exchanges -                  | Other Exchanges -            | Other Exchanges - AIBCP        | Other Exchanges - AIC          |
| PHH JC/VC OCT 15                   | PHI DK/PK APR 55             | PHM DB/PB APR 10               | PHO JU/VU OCT 21               |
| PHH JW/VW OCT 17.5                 | PHI DL/PL APR 60             | PHM DV/PV APR 12.5             | PHO JV/VV OCT 22               |
| PHH JD/VD OCT 20                   | PHI DM/PM APR 65             | PHM DC/PC APR 15               | PHO JW/VW OCT 23               |
| Photon Dynamics Inc (PHT)          | Pico Holdings Inc. (PICO)    | Polaris Industries Inc (PII)   | Pier 1 Imports Inc (PIR)       |
| Other Exchanges - AICP             | Other Exchanges - C          | Other Exchanges - AIBCP        | Other Exchanges - AIBCP        |
| PDU DV/PV APR 12.5                 | DIU DH/PH APR 40             | PII JI/VI OCT 45               | PIR JZ/VZ OCT 2.5              |
| PDU DC/PC APR 15                   | DIU DI/PI APR 45             | PII JJ/VJ OCT 50               | PIR JA/VA OCT 5                |
| PDU DT/PT APR 17.5                 | DIU DJ/PJ APR 50             | PII JK/VK OCT 55               | PIR JU/VU OCT 7.5              |
| Piper Jaffray Companies (P         | Parker Drilling Co (PKD)     | Packaging Corp Of America      | Perkinelmer Inc (PKI)          |
| Other Exchanges - AIBCP            | Other Exchanges - AIBCP      | Other Exchanges - P            | Other Exchanges - AIC          |
| PJC JF/VF OCT 30                   | PKD DU/PU APR 7.5            | PKG DX/PX APR 22.5             | PKI JE/VE OCT 25               |
| PJC JG/VG OCT 35                   | PKD DB/PB APR 10             | PKG DE/PE APR 25               | PKI JF/VF OCT 30               |
| PJC JH/VH OCT 40                   | PKD DV/PV APR 12.5           | PKG DF/PF APR 30               | PKI JG/VG OCT 35               |
| Posco (PKX)                        | Playboy Entrps Inc (hldg Co) | Photronics Inc (PLAB)          | Children\'s Place Retl Strs Ir |
| Other Exchanges - AIBCP            | Other Exchanges -            | Other Exchanges - IBCP         | Other Exchanges - AIBCP        |
| PKX JB/VB OCT 110                  | PLA JZ/VZ OCT 2.5            | PQF JZ/VZ OCT 2.5              | TUY JF/VF OCT 30               |
| PKX JC/VC OCT 115                  | PLA JA/VA OCT 5              | PQF JA/VA OCT 5                | TUY JG/VG OCT 35               |
| PKX JD/VD OCT 120                  | PLA JU/VU OCT 7.5            | PQF JU/VU OCT 7.5              | TUY JH/VH OCT 40               |
| Polycom Inc (PLCM)                 | Prologis (PLD)               | Pall Corp (PLL)                | Parallel Petroleum Corporati   |
| Other Exchanges - AIBCP            | Other Exchanges - IBCP       | Other Exchanges - ICP          | Other Exchanges - IBCP         |
| QHD DX/PX APR 22.5                 | PLD DI/PI APR 45             | PLL JG/VG OCT 35               | QPF DV/PV APR 12.5             |
| QHD DE/PE APR 25                   | PLD DW/PW APR 47.5           | PLL JH/VH OCT 40               | QPF DC/PC APR 15               |
| QHD DF/PF APR 30                   | PLD DJ/PJ APR 50             | PLL JI/VI OCT 45               | QPF DW/PW APR 17.5             |
| Plantronics Inc (PLT)              | Plexus Corp (PLXS)           | Philip Morris Intern., Inc. (F | Pharmerica Corp (PMC)          |
| Other Exchanges - IBCP             | Other Exchanges - AIBCP      | Other Exchanges - AIBCP        | Other Exchanges - ICP          |
| PLT JX/VX OCT 22.5                 | QUA JE/VE OCT 25             | PM JJ/VJ OCT 50                | PMC JX/VX OCT 22.5             |
| PLT JE/VE OCT 25                   | QUA JF/VF OCT 30             | PM JK/VK OCT 55                | PMC JE/VE OCT 25               |
| PLT JF/VF OCT 30                   | QUA JG/VG OCT 35             | PM JL/VL OCT 60                | PMC JF/VF OCT 30               |
| Pmc Sierra Inc (PMCS)              | Parametric Technology Corp   | Palomar Med Tech Inc New       | Pnc Financial Svcs Group Inc   |
| Other Exchanges - AIBCP            | Other Exchanges - C          | Other Exchanges - AIBCP        | Other Exchanges - AIBCP        |
| SQL JA/VA OCT 5                    | PAU DW/PW APR 17.5           | HKQ JV/VV OCT 12.5             | PNC JU/VU OCT 67.5             |
| SQL JU/VU OCT 7.5                  | PAU DD/PD APR 20             | HKQ JC/VC OCT 15               | PNC JN/VN OCT 70               |
| SQL JB/VB OCT 10                   | PAU DX/PX APR 22.5           | HKQ JW/VW OCT 17.5             | PNC JV/VV OCT 72.5             |
| Pinnacle Airlines Corp (PNC)       | Pinnacle Entertainment Inc.  | Pnm Resources Inc Hldg Co      | Pentair Inc (PNR)              |
| Other Exchanges - C                | Other Exchanges - AIBCP      | Other Exchanges - CP           | Other Exchanges - IBCP         |
| QZP JA/VA OCT 5                    | PNK JB/VB OCT 10             | PNM JU/VU OCT 7.5              | PNR JF/VF OCT 30               |
| QZP JU/VU OCT 7.5                  | PNK JV/VV OCT 12.5           | PNM JB/VB OCT 10               | PNR JG/VG OCT 35               |

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|---|---|---|--|
| QZP JB/VB OCT 10                                      | PNK JC/VC OCT 15  | PNM JV/VV OCT 12.5                                      | PNR JH/VH OCT 40   |
| Panera Bread Company Cl A<br>Other Exchanges - AIBCP  | Penson Worldwide Inc. (PN)<br>Other Exchanges -         | Phoenix Companies Inc (PN)<br>Other Exchanges -         | Polyone Corp (POL)<br>Other Exchanges -                  |
| UPA JJ/VJ OCT 50                                      | BEU DC/PC APR 15  | PNX DU/PU APR 7.5                                       | POL JA/VA OCT 5  |
| UPA JK/VK OCT 55                                      | BEU DW/PW APR 17.5                                      | PNX DB/PB APR 10  | POL JU/VU OCT 7.5  |
| UPA JL/VL OCT 60                                      | BEU DD/PD APR 20  | PNX DV/PV APR 12.5                                      | POL JB/VB OCT 10   |
| Pepco Holdings Inc (POM)<br>Other Exchanges -         | Pool Corporation (POOL)<br>Other Exchanges - AIBCP      | Potash Corp Sask Inc (POT)<br>Other Exchanges - QAIBCP  | Power Intergrations Inc (PC)<br>Other Exchanges -        |
| POM JX/VX OCT 22.5                                    | QCL DD/PD APR 20  | PYP JO/VO OCT 175 (Wrap)                                | UIJ DE/PE APR 25   |
| POM JE/VE OCT 25                                      | QCL DX/PX APR 22.5                                      | PYP JP/VP OCT 180 (Wrap)                                | UIJ DF/PF APR 30   |
| POM JF/VF OCT 30                                      | QCL DE/PE APR 25  | PYP JU/VU OCT 185 (Wrap)                                | UIJ DG/PG APR 35   |
| Power Secure International<br>Other Exchanges - C     | Pozen Incorporation (POZN)<br>Other Exchanges - AIBCP   | Pilgrims Pride Corp (PPC)<br>Other Exchanges - AIBCP    | Penwest Pharmaceuticals Co<br>Other Exchanges - AIBCP    |
| MEK JU/VU OCT 7.5                                     | QKZ JB/VB OCT 10  | PPC JV/VV OCT 12.5                                      | OGQ JZ/VZ OCT 2.5  |
| MEK JB/VB OCT 10                                      | QKZ JV/VV OCT 12.5                                      | PPC JC/VC OCT 15  | OGQ JA/VA OCT 5  |
| MEK JV/VV OCT 12.5                                    | QKZ JC/VC OCT 15  | PPC JW/VW OCT 17.5                                      | OGQ JU/VU OCT 7.5  |
| Pharmaceutical Prod Devp I<br>Other Exchanges - AIBCP | Ppg Inds Inc (PPG)<br>Other Exchanges - AIBCP           | Pharmaceutical Holders Tr<br>Other Exchanges - AIBCP    | Ppl Corporation (PPL)<br>Other Exchanges - IBCP          |
| PJQ DH/PH APR 40                                      | PPG JL/VL OCT 60  | PPH JM/VM OCT 65  | PPL DH/PH APR 40   |
| PJQ DV/PV APR 42.5                                    | PPG JM/VM OCT 65  | PPH JN/VN OCT 70  | PPL DI/PI APR 45   |
| PJQ DI/PI APR 45                                      | PPG JN/VN OCT 70  | PPH JO/VO OCT 75  | PPL DJ/PJ APR 50   |
| Post Properties Inc (PPS)<br>Other Exchanges - CP     | Petroquest Energy, Inc. (PC)<br>Other Exchanges - AIBCP | Portfolio Recovery Assoc (P)<br>Other Exchanges - AIBCP | Partnerre Ltd (PRE)<br>Other Exchanges -                 |
| PPS JE/VE OCT 25                                      | PQ DC/PC APR 15   | PBB JH/VH OCT 40  | PRE JM/VM OCT 65   |
| PPS JF/VF OCT 30                                      | PQ DW/PW APR 17.5                                       | PBB JI/VI OCT 45  | PRE JN/VN OCT 70   |
| PPS JG/VG OCT 35                                      | PQ DD/PD APR 20   | PBB JJ/VJ OCT 50  | PRE JO/VO OCT 75   |
| Perficient Inc. (PRFT)<br>Other Exchanges - CP        | Paragon Shipping Inc. (PRC)<br>Other Exchanges - C      | Perrigo Co (PRGO)<br>Other Exchanges - IBC              | Progress Software Corp (PR)<br>Other Exchanges - A       |
| UTJ DA/PA APR 5                                       | QXT JV/VV OCT 12.5                                      | IQP JF/VF OCT 30  | RGQ JE/VE OCT 25   |
| UTJ DU/PU APR 7.5                                     | QXT JC/VC OCT 15  | IQP JG/VG OCT 35  | RGQ JF/VF OCT 30   |
| UTJ DB/PB APR 10                                      | QXT JW/VW OCT 17.5                                      | IQP JH/VH OCT 40  | RGQ JG/VG OCT 35   |
| Susquehanna Investment G<br>Other Exchanges - AICP    | Prosperity Bancshares Inc (P)<br>Other Exchanges - C    | Presstek Inc (PRST)<br>Other Exchanges - AIP            | Prudential Financial Inc (PR)<br>Other Exchanges - AIBCP |
| QER JU/VU OCT 7.5                                     | PQP JE/VE OCT 25  | PQK DZ/PZ APR 2.5                                       | PRU JM/VM OCT 65   |
| QER JB/VB OCT 10                                      | PQP JF/VF OCT 30  | PQK DA/PA APR 5   | PRU JN/VN OCT 70   |
| QER JV/VV OCT 12.5                                    | PQP JG/VG OCT 35  | PQK DU/PU APR 7.5                                       | PRU JO/VO OCT 75   |
| Par Pharmaceutical Co Inc<br>Other Exchanges - AIBCP  | Premier Exhibitions Inc. (PF)<br>Other Exchanges - AICP | Parexel Intl Corp (PRXL)<br>Other Exchanges - A         | Public Storage (PSA)<br>Other Exchanges - AIBCP          |
| PRX JV/VV OCT 12.5                                    | NUI JZ/VZ OCT 2.5                                       | VBQ JF/VF OCT 30  | PSA JP/VP OCT 80   |
| PRX JC/VC OCT 15                                      | NUI JA/VA OCT 5   | VBQ JG/VG OCT 35  | PSA JQ/VQ OCT 85   |
| PRX JW/VW OCT 17.5                                    | NUI JU/VU OCT 7.5                                       | VBQ JH/VH OCT 40  | PSA JR/VR OCT 90   |
| Puget Energy Inc (hldg Co)<br>Other Exchanges - P     | Collective Brands Inc (PSS)<br>Other Exchanges - AIBCP  | Pss World Medical Inc (PSS)<br>Other Exchanges - CP     | Pacific Sunwear Of Ca (PSU)<br>Other Exchanges - AIBCP   |

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| PSD DX/PX APR 22.5            | PSS JB/VB OCT 10             | PYQ JC/VC OCT 15             | PVQ JA/VA OCT 5              |
| PSD DE/PE APR 25              | PSS JV/VV OCT 12.5           | PYQ JW/VW OCT 17.5           | PVQ JU/VU OCT 7.5            |
| PSD DF/PF APR 30              | PSS JC/VC OCT 15             | PYQ JD/VD OCT 20             | PVQ JB/VB OCT 10             |
| Psychiatric Solutions Inc (P  | Patterson-uti Energy Inc (P  | Pain Therapeutics Inc (PTIE  | Petrochina Co Ltd (PTR)      |
| Other Exchanges - IBCP        | Other Exchanges - AIBCP      | Other Exchanges - IBCP       | Other Exchanges - AIBCP      |
| BYU JF/VF OCT 30              | NZQ JE/VE OCT 25             | UQ DU/PU APR 7.5             | PTR JD/VD OCT 120            |
| BYU JG/VG OCT 35              | NZQ JY/VY OCT 27.5           | UQ DB/PB APR 10              | PTR JE/VE OCT 125            |
| BYU JH/VH OCT 40              | NZQ JF/VF OCT 30             | UQ DV/PV APR 12.5            | PTR JF/VF OCT 130            |
| The Pantry, Inc. (PTRY)       | Pactiv Corporation (PTV)     | Pure Bioscience (PURE)       | Penn Virginia Corporation (I |
| Other Exchanges - IBCP        | Other Exchanges - AIBCP      | Other Exchanges -            | Other Exchanges -            |
| PQR JW/VW OCT 17.5            | PTV JX/VX OCT 22.5           | QPL JZ/VZ OCT 2.5            | PVA JL/VL OCT 60             |
| PQR JD/VD OCT 20              | PTV JE/VE OCT 25             | QPL JA/VA OCT 5              | PVA JM/VM OCT 65             |
| PQR JX/VX OCT 22.5            | PTV JF/VF OCT 30             | QPL JU/VU OCT 7.5            | PVA JN/VN OCT 70             |
| Phillips Van Heusen Corp (F   | Penn Virginia Res Prtnrs L P | Private Bancorp Inc (PVTB)   | Provident Energy Trust (PV)  |
| Other Exchanges - AIBCP       | Other Exchanges - C          | Other Exchanges - C          | Other Exchanges - AIBCP      |
| PVH JG/VG OCT 35              | PVR JX/VX OCT 22.5           | PQW JE/VE OCT 25             | PVX JU/VU OCT 7.5            |
| PVH JH/VH OCT 40              | PVR JE/VE OCT 25             | PQW JF/VF OCT 30             | PVX JB/VB OCT 10             |
| PVH JI/VI OCT 45              | PVR JF/VF OCT 30             | PQW JG/VG OCT 35             | PVX JV/VV OCT 12.5           |
| Powerwave Technologies Inc (P | Penn West Energy Trust (P)   | Quanta Services Inc (PWR)    | Perfect World Co Ltd (PWRC   |
| Other Exchanges - AIBCP       | Other Exchanges - AIBCP      | Other Exchanges - AIBCP      | Other Exchanges - C          |
| VFQ JZ/VZ OCT 2.5             | PWE JE/VE OCT 25             | PWR JF/VF OCT 30             | QOP JX/VX OCT 22.5           |
| VFQ JA/VA OCT 5               | PWE JF/VF OCT 30             | PWR JG/VG OCT 35             | QOP JE/VE OCT 25             |
| VFQ JU/VU OCT 7.5             | PWE JG/VG OCT 35             | PWR JH/VH OCT 40             | QOP JF/VF OCT 30             |
| Praxair Inc (PX)              | Pioneer Natural Resources (P | Plains Exploration & Prod Co | Papa John's Intl Inc (PZZA)  |
| Other Exchanges - AIBCP       | Other Exchanges - AIBCP      | Other Exchanges - QAIBCP     | Other Exchanges - IBP        |
| PX DQ/PQ APR 85               | PXD JK/VK OCT 55             | PXP JK/VK OCT 55             | ZZQ DE/PE APR 25             |
| PX DR/PR APR 90               | PXD JL/VL OCT 60             | PXP JL/VL OCT 60             | ZZQ DF/PF APR 30             |
| PX DS/PS APR 95               | PXD JM/VM OCT 65             | PXP JM/VM OCT 65             | ZZQ DG/PG APR 35             |
| Qwest Communication Intl (Q   | Qualcomm Inc (QCOM)          | Questcor Pharmaceuticals Ir  | Quidel Corp (QDEL)           |
| Other Exchanges - AIBCP       | Other Exchanges - QAIBCP     | Other Exchanges - C          | Other Exchanges - ICP        |
| Q DZ/PZ APR 2.5               | AAO DX/PX APR 52.5 (Wrap     | QSC DZ/PZ APR 2.5            | QWS JW/VW OCT 17.5           |
| Q DA/PA APR 5                 | AAO DK/PK APR 55 (Wrap)      | QSC DA/PA APR 5              | QWS JD/VD OCT 20             |
| Q DU/PU APR 7.5               | AAO DT/PT APR 57.5 (Wrap)    | QSC DU/PU APR 7.5            | QWS JX/VX OCT 22.5           |
| Qiagen Nv (QGEN)              | Ultrashort Qqq Proshares ((  | Ultra Qqq Proshares (QLD)    | Qlogic Corp (QLGC)           |
| Other Exchanges - IBCP        | Other Exchanges - AIBCP      | Other Exchanges - IBCP       | Other Exchanges - AIBCP      |
| QXE JW/VW OCT 17.5            | QID DM/PM APR 39             | QLD DB/PB APR 80             | QLC DW/PW APR 17.5           |
| QXE JD/VD OCT 20              | QID DN/PN APR 40             | QLD DC/PC APR 81             | QLC DD/PD APR 20             |
| QXE JX/VX OCT 22.5            | QID DO/PO APR 41             | QLD DD/PD APR 82             | QLC DX/PX APR 22.5           |
| Qit Inc (QLTI)                | Quest Software Inc (QSFT)    | Quality Systems, Inc. (QSII  | Qiao Xing Mobile Commun C    |
| Other Exchanges - IBCP        | Other Exchanges - IBCP       | Other Exchanges - AIBCP      | Other Exchanges - ICP        |
| QTL JZ/VZ OCT 2.5             | QUD DV/PV APR 12.5           | QCR JG/VG OCT 35             | QXM JZ/VZ OCT 2.5            |
| QTL JA/VA OCT 5               | QUD DC/PC APR 15             | QCR JH/VH OCT 40             | QXM JA/VA OCT 5              |
| QTL JU/VU OCT 7.5             | QUD DW/PW APR 17.5           | QCR JI/VI OCT 45             | QXM JU/VU OCT 7.5            |

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| Ryder Sys Inc (R)<br>Other Exchanges - AIBCP<br>R JN/VN OCT 70   | Rackable Systems, Inc. (RA)<br>Other Exchanges - AIBCP<br>RQO JU/VU OCT 7.5<br>RQO JB/VB OCT 10<br>RQO JV/VV OCT 12.5                    | Radiant Systems Inc. (RAD)<br>Other Exchanges -<br>QRC DU/PU APR 7.5<br>QRC DB/PB APR 10<br>QRC DV/PV APR 12.5       | Reynolds American Inc (RAI)<br>Other Exchanges - AIBCP<br>RAI JJ/VJ OCT 50<br>RAI JK/VK OCT 55<br>RAI JL/VL OCT 60   |
| Freightcar America,inc (RAI)<br>Other Exchanges - IBCP<br>RQN JE/VE OCT 25<br>RQN JF/VF OCT 30<br>RQN JG/VG OCT 35 | Ram Energy Resources (RA)<br>Other Exchanges - C<br>EQK JZ/VZ OCT 2.5<br>EQK JA/VA OCT 5<br>EQK JU/VU OCT 7.5                            | Rait Financial Trust (RAS)<br>Other Exchanges - AIBCP<br>RAS DA/PA APR 5<br>RAS DU/PU APR 7.5<br>RAS DB/PB APR 10    | Bankrate, Inc. (RATE)<br>Other Exchanges - AICP<br>QIB JF/VF OCT 30<br>QIB JG/VG OCT 35<br>QIB JH/VH OCT 40          |
| Regal Beloit Corp (RBC)<br>Other Exchanges -<br>RBC JI/VI OCT 45<br>RBC JJ/VJ OCT 50<br>RBC JK/VK OCT 55           | Sport Supply Group Inc (RE)<br>Other Exchanges -<br>RBI JB/VB OCT 10<br>RBI JV/VV OCT 12.5<br>RBI JC/VC OCT 15                           | Robbins & Myers Inc (RBN)<br>Other Exchanges - CP<br>RBN DH/PH APR 40<br>RBN DI/PI APR 45<br>RBN DJ/PJ APR 50        | Rogers Communications Inc<br>Other Exchanges - AIP<br>RCI DF/PF APR 30<br>RCI DG/PG APR 35<br>RCI DH/PH APR 40       |
| Rent A-center Inc (RCII)<br>Other Exchanges - IBCP<br>RQG JX/VX OCT 22.5<br>RQG JE/VE OCT 25<br>RQG JF/VF OCT 30   | Royal Caribbean Cruises Ltd<br>Other Exchanges - AIBCP<br>RCL JE/VE OCT 25<br>RCL JF/VF OCT 30<br>RCL JG/VG OCT 35                       | Rcn Corporation (RCNI)<br>Other Exchanges -<br>KRQ DB/PB APR 10<br>KRQ DV/PV APR 12.5<br>KRQ DC/PC APR 15            | Rowan Cos Inc (RDC)<br>Other Exchanges - AIBCP<br>RDC DG/PG APR 35<br>RDC DU/PU APR 37.5<br>RDC DH/PH APR 40         |
| Elizabeth Arden Inc (RDEN)<br>Other Exchanges - AP<br>UWO JC/VC OCT 15<br>UWO JW/VW OCT 17.5<br>UWO JD/VD OCT 20   | Radian Group Inc (RDN)<br>Other Exchanges - AIBCP<br>RDN JZ/VZ OCT 2.5<br>RDN JA/VA OCT 5<br>RDN JU/VU OCT 7.5                           | Royal Dutch Shell Plc Cl.a (R)<br>Other Exchanges - AICP<br>RDS DM/PM APR 65<br>RDS DN/PN APR 70<br>RDS DO/PO APR 75 | Dr. Reddy's Laboratories Lt<br>Other Exchanges - ICP<br>RDY JV/VV OCT 12.5<br>RDY JC/VC OCT 15<br>RDY JW/VW OCT 17.5 |
| Everest Re Group Ltd Bermu<br>Other Exchanges - IBCP<br>RE DO/PO APR 75<br>RE DP/PP APR 80<br>RE DQ/PQ APR 85      | Resources Connection Inc (R)<br>Other Exchanges - IBCP<br>JUJ JD/VD OCT 20<br>JUJ JX/VX OCT 22.5<br>JUJ JE/VE OCT 25                     | Rediff.com India Limited (R)<br>Other Exchanges - IBCP<br>NHQ DZ/PZ APR 2.5<br>NHQ DA/PA APR 5<br>NHQ DU/PU APR 7.5  | Research Frontiers Inc (REF)<br>Other Exchanges - ICP<br>QEF JZ/VZ OCT 2.5<br>QEF JA/VA OCT 5<br>QEF JU/VU OCT 7.5   |
| Regeneron Pharm (REGN)<br>Other Exchanges - AIBCP<br>RQP JD/VD OCT 20<br>RQP JX/VX OCT 22.5<br>RQP JE/VE OCT 25    | Rpc Inc (RES)<br>Other Exchanges - AICP<br>RES JC/VC OCT 15<br>RES JW/VW OCT 17.5<br>RES JD/VD OCT 20                                    | Resource Amer Inc (REXI)<br>Other Exchanges -<br>QRE JB/VB OCT 10<br>QRE JV/VV OCT 12.5<br>QRE JC/VC OCT 15          | Rex Energy Corporation (RE)<br>Other Exchanges - C<br>EQZ JW/VW OCT 17.5<br>EQZ JD/VD OCT 20<br>EQZ JX/VX OCT 22.5   |
| Regions Financial Corp New<br>Other Exchanges - AIBCP<br>RF JA/VA OCT 5<br>RF JU/VU OCT 7.5<br>RF JB/VB OCT 10     | Rf Micro Devices Inc (RFMD)<br>Other Exchanges - AIBCP<br>RFZ JZ/VZ OCT 2.5 (Wrap)<br>RFZ JA/VA OCT 5 (Wrap)<br>RFZ JU/VU OCT 7.5 (Wrap) | Reinsurance Grp Of Amer In<br>Other Exchanges -<br>RGA DH/PH APR 40<br>RGA DI/PI APR 45<br>RGA DJ/PJ APR 50          | Regal Entertainment Group<br>Other Exchanges - AIBCP<br>RGC DC/PC APR 15<br>RGC DW/PW APR 17.5<br>RGC DD/PD APR 20   |
| Royal Gold Inc (RGLD)<br>Other Exchanges - AIBCP<br>MJQ DF/PF APR 30<br>MJQ DG/PG APR 35                           | Regency Energy Partners Lp<br>Other Exchanges - AICP<br>DQG JX/VX OCT 22.5<br>DQG JE/VE OCT 25   | Sturm Ruger & Co Inc (RGR)<br>Other Exchanges - CP<br>RGR DA/PA APR 5<br>RGR DU/PU APR 7.5                           | Regis Corp Minn (RGS)<br>Other Exchanges - IC<br>RGS JE/VE OCT 25<br>RGS JF/VF OCT 30                                |

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| MJQ DH/PH APR 40  | DQG JF/VF OCT 30  | RGR DB/PB APR 10  | RGS JG/VG OCT 35  |
| Robert Half Intl Inc (RHI)<br>Other Exchanges - AIBCP<br>RHI JX/VX OCT 22.5<br>RHI JE/VE OCT 25<br>RHI JF/VF OCT 30   | Red Hat Inc (RHT)<br>Other Exchanges - AIBCP<br>RHT JD/VD OCT 20<br>RHT JX/VX OCT 22.5<br>RHT JE/VE OCT 25        | Transocean Inc (RIG)<br>Other Exchanges - QAIBCP<br>RIG JE/VE OCT 125<br>RIG JF/VF OCT 130<br>RIG JG/VG OCT 135     | Rigel Pharmaceuticals New<br>Other Exchanges - AIBCP<br>QRG JD/VD OCT 20<br>QRG JX/VX OCT 22.5<br>QRG JE/VE OCT 25                                |
| Research In Motion Limited<br>Other Exchanges - QAIBCP<br>RUL JD/VD OCT 120<br>RUL JE/VE OCT 125<br>RUL JV/VV OCT 130 | Companhia Vale Do Rio Doc<br>Other Exchanges - QAIBCP<br>RIO JE/VE OCT 25<br>RIO JZ/VZ OCT 26<br>RIO JG/VG OCT 27 | Republic Airways Holdings<br>Other Exchanges -<br>EQE JU/VU OCT 7.5<br>EQE JB/VB OCT 10<br>EQE JV/VV OCT 12.5       | Raymond James Fin Inc (RJ)<br>Other Exchanges - AIC<br>RJF JE/VE OCT 25<br>RJF JF/VF OCT 30<br>RJF JG/VG OCT 35                                   |
| Merrill Lynch Reg Bank Hldr<br>Other Exchanges - ABCP<br>RKH JS/VS OCT 95<br>RKH JT/VT OCT 100<br>RKH JA/VA OCT 105   | Rock Tenn Co (RKT)<br>Other Exchanges - P<br>RKT DF/PF APR 30<br>RKT DG/PG APR 35<br>RKT DH/PH APR 40             | Polo Ralph Lauren (RL)<br>Other Exchanges - AIBCP<br>RL DM/PM APR 65<br>RL DN/PN APR 70<br>RL DO/PO APR 75          | Rambus Inc (RMBS)<br>Other Exchanges - QAIBCP<br>BNQ JP/VP OCT 14<br>BNQ JC/VC OCT 15<br>BNQ JQ/VQ OCT 16<br>BNQ JR/VR OCT 17<br>BNQ JS/VS OCT 18 |
| Resmed Inc (RMD)<br>Other Exchanges - IBCP<br>RMD DH/PH APR 40<br>RMD DI/PI APR 45<br>RMD DJ/PJ APR 50                | Riskmetrics Group (RMG)<br>Other Exchanges - IC<br>RMG JX/VX OCT 22.5<br>RMG JE/VE OCT 25<br>RMG JF/VF OCT 30     | U.s. Concrete, Inc. (RMIX)<br>Other Exchanges - C<br>RQS JZ/VZ OCT 2.5<br>RQS JA/VA OCT 5<br>RQS JU/VU OCT 7.5      | Rightnow Technologies (RN)<br>Other Exchanges - C<br>QWC JC/VC OCT 15<br>QWC JW/VW OCT 17.5<br>QWC JD/VD OCT 20                                   |
| Renaissancere Holdings Ltd<br>Other Exchanges - IBCP<br>RNR DI/PI APR 45<br>RNR DJ/PJ APR 50<br>RNR DK/PK APR 55      | Aaron Rents Inc (RNT)<br>Other Exchanges - CP<br>RNT JE/VE OCT 25<br>RNT JF/VF OCT 30<br>RNT JG/VG OCT 35         | Realnetworks Inc (RNWK)<br>Other Exchanges - AIBCP<br>QRN JA/VA OCT 5<br>QRN JU/VU OCT 7.5<br>QRN JB/VB OCT 10      | Claymore Robb Report Luxu<br>Other Exchanges -<br>ROB JW/VW OCT 17.5<br>ROB JD/VD OCT 20<br>ROB JX/VX OCT 22.5                                    |
| Gibraltar Industries Inc (RC)<br>Other Exchanges -<br>RUQ JW/VW OCT 17.5<br>RUQ JD/VD OCT 20<br>RUQ JX/VX OCT 22.5    | Rogers Corp (ROG)<br>Other Exchanges - ICP<br>ROG JH/VH OCT 40<br>ROG JI/VI OCT 45<br>ROG JJ/VJ OCT 50            | Rockwell Automation Inc (R<br>Other Exchanges - AIBCP<br>ROK DI/PI APR 45<br>ROK DJ/PJ APR 50<br>ROK DK/PK APR 55   | Rbc Bearings Inc. (ROLL)<br>Other Exchanges - C<br>QJF JG/VG OCT 35<br>QJF JH/VH OCT 40<br>QJF JI/VI OCT 45                                       |
| Ultra Technology (ROM)<br>Other Exchanges -<br>ROM JK/VK OCT 55<br>ROM JL/VL OCT 60<br>ROM JM/VM OCT 65               | Roper Industries Inc (ROP)<br>Other Exchanges - P<br>ROP JK/VK OCT 55<br>ROP JL/VL OCT 60<br>ROP JM/VM OCT 65     | Rosetta Resources Inc. (RO<br>Other Exchanges - AIBCP<br>RSE DD/PD APR 20<br>RSE DX/PX APR 22.5<br>RSE DE/PE APR 25 | Ross Stores Inc (ROST)<br>Other Exchanges - AIBCP<br>REQ JG/VG OCT 35<br>REQ JU/VU OCT 37.5<br>REQ JH/VH OCT 40                                   |
| Range Resources Corp (RR)<br>Other Exchanges - QAIBCP<br>RRC JV/VV OCT 42.5<br>RRC JI/VI OCT 45<br>RRC JW/VW OCT 47.5 | Donnelley R R & Sons Co (F<br>Other Exchanges - IBCP<br>RRD JE/VE OCT 25<br>RRD JF/VF OCT 30<br>RRD JG/VG OCT 35  | Red Robin Gourmet Burgers<br>Other Exchanges - AICP<br>QZR JE/VE OCT 25<br>QZR JF/VF OCT 30<br>QZR JG/VG OCT 35     | Reliant Energy Inc (RRI)<br>Other Exchanges - QAIBCP<br>RRI JC/VC OCT 15<br>RRI JM/VM OCT 16<br>RRI JN/VN OCT 17<br>RRI JL/VL OCT 18              |

RRI JT/VT OCT 19

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| Reliance Stl & Aluminum Co<br>Other Exchanges - AIBCP<br>RS JK/VK OCT 55<br>RS JL/VL OCT 60<br>RS JM/VM OCT 65                                   | Republic Services Inc (RSG)<br>Other Exchanges - ICP<br>RSG DF/PF APR 30<br>RSG DG/PG APR 35<br>RSG DH/PH APR 40       | RadioShack Corp (RSH)<br>Other Exchanges - QAIBCP<br>RSH DC/PC APR 15<br>RSH DW/PW APR 17.5<br>RSH DD/PD APR 20          | Resource Capital Corporation<br>Other Exchanges -<br>RSO DZ/PZ APR 2.5<br>RSO DA/PA APR 5<br>RSO DU/PU APR 7.5           |
| Rofin Sinar Tech Inc (RSTI)<br>Other Exchanges - ICP<br>QRT JG/VG OCT 35<br>QRT JH/VH OCT 40<br>QRT JI/VI OCT 45                                 | Market Vectors Russia Etf Tr<br>Other Exchanges - BCP<br>RSX JO/VO OCT 41<br>RSX JJ/VJ OCT 42<br>RSX JQ/VQ OCT 43      | Radisys Corporation (RSYS)<br>Other Exchanges - P<br>MKU JB/VB OCT 10<br>MKU JV/VV OCT 12.5<br>MKU JC/VC OCT 15          | Ruby Tuesday Inc (RT)<br>Other Exchanges - ICP<br>RT DA/PA APR 5<br>RT DU/PU APR 7.5<br>RT DB/PB APR 10                  |
| Rudolph Technologies Inc (RTH)<br>Other Exchanges - AIP<br>UXH JU/VU OCT 7.5<br>UXH JB/VB OCT 10<br>UXH JV/VV OCT 12.5                           | (Retail Hldrs Tr (RTH))<br>Other Exchanges - QAIBCP<br>RTH DR/PR APR 90<br>RTH DS/PS APR 95<br>RTH DT/PT APR 100       | Rti Intl Metals Inc (RTI)<br>Other Exchanges - AIBCP<br>RTI JE/VE OCT 25<br>RTI JF/VF OCT 30<br>RTI JG/VG OCT 35         | Rti Biologics, Inc. (RTIX)<br>Other Exchanges -<br>RQK JU/VU OCT 7.5<br>RQK JB/VB OCT 10<br>RQK JV/VV OCT 12.5           |
| Raytheon Company New (RTN)<br>Other Exchanges - AIBCP<br>RTN JY/VY OCT 57.5<br>RTN JL/VL OCT 60<br>RTN JZ/VZ OCT 62.5                            | Rio Tinto Plc (RTP)<br>Other Exchanges - AICP<br>RTP DJ/PJ APR 350<br>RTP DL/PL APR 360<br>RTP DN/PN APR 370           | Ruth's Hospitality Group Inc (RUTH)<br>Other Exchanges - IP<br>UUK JZ/VZ OCT 2.5<br>UUK JA/VA OCT 5<br>UUK JU/VU OCT 7.5 | Riverbed Technology Inc (RIVER)<br>Other Exchanges - AIBCP<br>UEX JC/VC OCT 15<br>UEX JW/VW OCT 17.5<br>UEX JD/VD OCT 20 |
| Radvision Ltd (RVSN)<br>Other Exchanges - ICP<br>RJU JA/VA OCT 5<br>RJU JU/VU OCT 7.5<br>RJU JB/VB OCT 10  | Redwood Trust Inc (RWT)<br>Other Exchanges - ACP<br>RWT DW/PW APR 17.5<br>RWT DD/PD APR 20<br>RWT DX/PX APR 22.5       | Ims Health Inc (RX)<br>Other Exchanges - IBCP<br>RX JD/VD OCT 20<br>RX JX/VX OCT 22.5<br>RX JE/VE OCT 25                 | Royal Bank Of Canada (RY)<br>Other Exchanges - IBCP<br>RY DH/PH APR 40<br>RY DI/PI APR 45<br>RY DJ/PJ APR 50             |
| Ryanair Hldgs Plc ADR (RYA)<br>Other Exchanges - C<br>QRX JX/VX OCT 22.5<br>QRX JE/VE OCT 25<br>QRX JF/VF OCT 30                                 | Ryland Group Inc (RYL)<br>Other Exchanges - AIBCP<br>RGV DW/PW APR 17.5 (Wra<br>RYL DD/PD APR 20<br>RYL DB/PB APR 22.5 | Rayonier Inc Reit (RYN)<br>Other Exchanges - AICP<br>RYN JH/VH OCT 40<br>RYN JI/VI OCT 45<br>RYN JJ/VJ OCT 50            | Raser Technologies (RZ)<br>Other Exchanges - AIBCP<br>RZ DU/PU APR 7.5<br>RZ DB/PB APR 10<br>RZ DV/PV APR 12.5           |
| Sprint Nextel Corporation (S)<br>Other Exchanges - QAIBCP<br>S JJ/VJ OCT 7<br>S JK/VK OCT 8<br>S JL/VL OCT 9<br>S JB/VB OCT 10<br>S JM/VM OCT 11 | Seabridge Gold Inc (SA)<br>Other Exchanges - AIBCP<br>SA JC/VC OCT 15<br>SA JW/VW OCT 17.5<br>SA JD/VD OCT 20          | Safeco Corp (SAF)<br>Other Exchanges - CP<br>SAF JL/VL OCT 60<br>SAF JM/VM OCT 65<br>SAF JN/VN OCT 70                    | Sanderson Farms Inc (SAFM)<br>Other Exchanges - IBCP<br>SQS JG/VG OCT 35<br>SQS JH/VH OCT 40<br>SQS JI/VI OCT 45         |
| Sonic Automotive Inc (SAH)<br>Other Exchanges -<br>SAH JU/VU OCT 7.5<br>SAH JB/VB OCT 10<br>SAH JV/VV OCT 12.5                                   | Saic Inc (SAI)<br>Other Exchanges - AIBCP<br>SAI JW/VW OCT 17.5<br>SAI JD/VD OCT 20<br>SAI JX/VX OCT 22.5              | Saia Inc (SAIA)<br>Other Exchanges -<br>EQA JW/VW OCT 17.5<br>EQA JD/VD OCT 20<br>EQA JX/VX OCT 22.5                     | Sap Aktiengesellschaft (SAP)<br>Other Exchanges - QAIBCP<br>SAP JK/VK OCT 55<br>SAP JY/VY OCT 57.5<br>SAP JL/VL OCT 60   |

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| Sapient Corporation (SAPE)<br>Other Exchanges - CP<br>SQC DU/PU APR 7.5<br>SQC DB/PB APR 10<br>SQC DV/PV APR 12.5                                     | Satyam Computer Svcs Ltd<br>Other Exchanges - AIBCP<br>SAY DD/PD APR 20<br>SAY DX/PX APR 22.5<br>SAY DE/PE APR 25    | Sba Communications Corp<br>Other Exchanges - IBCP<br>QYS JF/VF OCT 30<br>QYS JG/VG OCT 35<br>QYS JH/VH OCT 40                        | Sinclair Broadcast Grp Inc (<br>Other Exchanges -<br>JQO JZ/VZ OCT 2.5<br>JQO JA/VA OCT 5<br>JQO JU/VU OCT 7.5       |
| Sterling Banshares, Inc. (SI<br>Other Exchanges - C<br>VJQ JU/VU OCT 7.5<br>VJQ JB/VB OCT 10<br>VJQ JV/VV OCT 12.5                                    | Star Bulk Carriers Corp. (SI<br>Other Exchanges - C<br>QKJ JU/VU OCT 7.5<br>QKJ JB/VB OCT 10<br>QKJ JV/VV OCT 12.5   | Signature Bank (SBNY)<br>Other Exchanges - C<br>FEQ JE/VE OCT 25<br>FEQ JF/VF OCT 30<br>FEQ JG/VG OCT 35                             | Companhia De Saneamento<br>Other Exchanges - CP<br>SBS DH/PH APR 40<br>SBS DI/PI APR 45<br>SBS DJ/PJ APR 50          |
| Starbucks Corp (SBUX)<br>Other Exchanges - QAIBCP<br>SQX DK/PK APR 14<br>SQX DC/PC APR 15<br>SQX DQ/PQ APR 16<br>SQX DL/PL APR 17<br>SQX DM/PM APR 18 | Scana Corp New (SCG)<br>Other Exchanges -<br>SCG JG/VG OCT 35<br>SCG JH/VH OCT 40<br>SCG JI/VI OCT 45                | Schnitzer Steel Industries (<br>Other Exchanges - AIBCP<br>SQQ JM/VM OCT 65<br>SQQ JN/VN OCT 70<br>SQQ JO/VO OCT 75                  | School Specialty Inc (SCHS)<br>Other Exchanges - P<br>SQV JF/VF OCT 30<br>SQV JG/VG OCT 35<br>SQV JH/VH OCT 40       |
| Schwab Charles Corporation<br>Other Exchanges - AIBCP<br>SHQ JD/VD OCT 20<br>SHQ JX/VX OCT 22.5<br>SHQ JE/VE OCT 25                                   | Service Corp Intl (SCI)<br>Other Exchanges - C<br>SCI JU/VU OCT 7.5<br>SCI JB/VB OCT 10<br>SCI JV/VV OCT 12.5        | Sycamore Networks Inc (SC<br>Other Exchanges - ICP<br>SMZ JZ/VZ OCT 2.5 (Wrap)<br>SMZ JA/VA OCT 5 (Wrap)<br>SMZ JU/VU OCT 7.5 (Wrap) | Steelcase Inc (SCS)<br>Other Exchanges -<br>SCS DU/PU APR 7.5<br>SCS DB/PB APR 10<br>SCS DS/PS APR 12.5              |
| Scansource Inc (SCSC)<br>Other Exchanges -<br>UHI JF/VF OCT 30<br>UHI JG/VG OCT 35<br>UHI JH/VH OCT 40  | Secure Computing Corp (SC<br>Other Exchanges - AIBCP<br>UQU DZ/PZ APR 2.5<br>UQU DA/PA APR 5<br>UQU DU/PU APR 7.5    | Sandridge Energy, Inc. (SD<br>Other Exchanges - IBCP<br>SD JF/VF OCT 30<br>SD JG/VG OCT 35<br>SD JH/VH OCT 40                        | Sadia Sa (SDA)<br>Other Exchanges - AIC<br>SDA JW/VW OCT 17.5<br>SDA JD/VD OCT 20<br>SDA JX/VX OCT 22.5              |
| Ultrashort S&p500 Proshare<br>Other Exchanges - AIBCP<br>SDS JL/VL OCT 64<br>SDS JM/VM OCT 65<br>SDS JN/VN OCT 66                                     | Switch And Delta Failities Cc<br>Other Exchanges - C<br>QLO JV/VV OCT 12.5<br>QLO JC/VC OCT 15<br>QLO JW/VW OCT 17.5 | Spectra Energy Corporation<br>Other Exchanges - AIBCP<br>SE JX/VX OCT 22.5<br>SE JE/VE OCT 25<br>SE JY/VY OCT 27.5                   | Seachange Intl Inc (SEAC)<br>Other Exchanges - ICP<br>UEG DA/PA APR 5<br>UEG DU/PU APR 7.5<br>UEG DB/PB APR 10       |
| Sealed Air Corp (SEE)<br>Other Exchanges - IBCP<br>SEE DD/PD APR 20<br>SEE DX/PX APR 22.5<br>SEE DE/PE APR 25   | Origin Agritech Limited (SE<br>Other Exchanges - AIBCP<br>OSW JZ/VZ OCT 2.5<br>OSW JA/VA OCT 5<br>OSW JU/VU OCT 7.5  | Sei Investments Company<br>Other Exchanges - C<br>QEI JX/VX OCT 22.5<br>QEI JE/VE OCT 25<br>QEI JF/VF OCT 30                         | Sepracor Inc (SEPR)<br>Other Exchanges - AIBCP<br>ERQ DC/PC APR 15<br>ERQ DW/PW APR 17.5<br>ERQ DD/PD APR 20         |
| Smithfield Foods Inc (va) (S<br>Other Exchanges - AIBCP<br>SFD DX/PX APR 22.5<br>SFD DE/PE APR 25<br>SFD DF/PF APR 30                                 | Stancorp Finl Group Inc (SF<br>Other Exchanges - P<br>SFG DI/PI APR 45<br>SFG DJ/PJ APR 50<br>SFG DK/PK APR 55       | Istar Financial Inc (SFI)<br>Other Exchanges - AIBCP<br>SFI DA/PA APR 5<br>SFI DU/PU APR 7.5<br>SFI DB/PB APR 10                     | Ship Finance Intl Ltd (SFL)<br>Other Exchanges - AIBCP<br>SFL JX/VX OCT 22.5<br>SFL JE/VE OCT 25<br>SFL JF/VF OCT 30 |
| Swift Energy Co (SFY)<br>Other Exchanges - A  | Seattle Genetics Inc (SGEN<br>Other Exchanges - C  | Sangamo Biosciences Inc (S<br>Other Exchanges - AIBCP  | Scientific Games Corp (SGM<br>Other Exchanges - AIBCP  |

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| SFY JI/VI OCT 45            | DGQ JB/VB OCT 10              | UGD JU/VU OCT 7.5           | TUJ DE/PE APR 25            |
| SFY JJ/VJ OCT 50            | DGQ JV/VV OCT 12.5            | UGD JB/VB OCT 10            | TUJ DF/PF APR 30            |
| SFY JK/VK OCT 55            | DGQ JC/VC OCT 15              | UGD JV/VV OCT 12.5          | TUJ DG/PG APR 35            |
| Schering Plough Corp (SGP)  | Shaw Group Inc (SGR)          | Stone Energy Corp (SGY)     | Shuffle Master Inc (SHFL)   |
| Other Exchanges - QAIBCP    | Other Exchanges - AIBCP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| SGP JW/VW OCT 17.5          | SGR DJ/PJ APR 50              | SGY JI/VI OCT 45            | SFQ JZ/VZ OCT 2.5           |
| SGP JD/VD OCT 20            | SGR DK/PK APR 55              | SGY JJ/VJ OCT 50            | SFQ JA/VA OCT 5             |
| SGP JX/VX OCT 22.5          | SGR DL/PL APR 60              | SGY JK/VK OCT 55            | SFQ JU/VU OCT 7.5           |
| Sinopec Shanghai Petrochem  | Sears Holding Corp (SHLD)     | Schulman A Inc (SHLM)       | Steven Madden Ltd (SHOO)    |
| Other Exchanges - C         | Other Exchanges - QAIBCP      | Other Exchanges -           | Other Exchanges - IBCP      |
| SHI DE/PE APR 25            | KTQ JQ/VQ OCT 85              | UFZ DX/PX APR 22.5          | SEU JX/VX OCT 22.5          |
| SHI DF/PF APR 30            | KTQ JR/VR OCT 90              | UFZ DE/PE APR 25            | SEU JE/VE OCT 25            |
| SHI DG/PG APR 35            | KTQ JS/VS OCT 95              | UFZ DF/PF APR 30            | SEU JF/VF OCT 30            |
| Shire Limited (SHPGY)       | Sherwin Williams Co (SHW)     | Siemens A G (SI)            | Sigma Aldrich Corp (SIAL)   |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP       | Other Exchanges - IBCP      | Other Exchanges - AIBCP     |
| UGH DJ/PJ APR 50            | SHW JK/VK OCT 55              | SI DB/PB APR 110            | IAQ DK/PK APR 55            |
| UGH DX/PX APR 52.5          | SHW JL/VL OCT 60              | SI DC/PC APR 115            | IAQ DL/PL APR 60            |
| UGH DK/PK APR 55            | SHW JM/VM OCT 65              | SI DD/PD APR 120            | IAQ DM/PM APR 65            |
| Companhia Siderurgica Nacl  | Sigma Designs Inc (SIGM)      | Smith Intl Inc (SII)        | Apex Silver Mines Ltd (SIL) |
| Other Exchanges - AICP      | Other Exchanges - AIBCP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| SID JF/VF OCT 30            | MQN DC/PC APR 15              | SIK DN/PN APR 70 (Wrap)     | SIL DZ/PZ APR 2.5           |
| SID JG/VG OCT 35            | MQN DY/PY APR 17.5            | SIK DV/PV APR 72.5 (Wrap)   | SIL DA/PA APR 5             |
| SID JH/VH OCT 40            | MQN DD/PD APR 20              | SIK DO/PO APR 75 (Wrap)     | SIL DU/PU APR 7.5           |
| Grupo Simec S A De C V (S)  | Silicon Image Inc (SIMG)      | Silicon Motion Technology C | Sina Corporation (SINA)     |
| Other Exchanges - C         | Other Exchanges - AIBCP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| SIM DV/PV APR 12.5          | QSI JA/VA OCT 5               | MQI JA/VA OCT 5             | NOQ JG/VG OCT 35            |
| SIM DC/PC APR 15            | QSI JU/VU OCT 7.5             | MQI JU/VU OCT 7.5           | NOQ JH/VH OCT 40            |
| SIM DW/PW APR 17.5          | QSI JB/VB OCT 10              | MQI JB/VB OCT 10            | NOQ JI/VI OCT 45            |
| Sirona Dental Systems, Inc. | Svb Financial Group (SIVB)    | Smucker J M Co New (SJM)    | Skillssoft Plc Adr (SKIL)   |
| Other Exchanges - AICP      | Other Exchanges - ICP         | Other Exchanges - C         | Other Exchanges -           |
| UDO JE/VE OCT 25            | SQU JJ/VJ OCT 50              | SJM DI/PI APR 45            | QAG JU/VU OCT 7.5           |
| UDO JF/VF OCT 30            | SQU JK/VK OCT 55              | SJM DJ/PJ APR 50            | QAG JB/VB OCT 10            |
| UDO JG/VG OCT 35            | SQU JL/VL OCT 60              | SJM DK/PK APR 55            | QAG JV/VV OCT 12.5          |
| Sk Telecom Co Ltd (SKM)     | Saks Inc (SKS)                | Tanger Factory Outlet Cente | Skechers U S A Inc (SKX)    |
| Other Exchanges - C         | Other Exchanges - AIBCP       | Other Exchanges - C         | Other Exchanges - AIBCP     |
| SKM JW/VW OCT 17.5          | SKS JU/VU OCT 7.5             | SKT JG/VG OCT 35            | SKX DW/PW APR 17.5          |
| SKM JD/VD OCT 20            | SKS JB/VB OCT 10              | SKT JH/VH OCT 40            | SKX DD/PD APR 20            |
| SKM JX/VX OCT 22.5          | SKS JV/VV OCT 12.5            | SKT JI/VI OCT 45            | SKX DX/PX APR 22.5          |
| Skywest Inc (SKYW)          | Silicon Laboratories Inc (SL) | Schlumberger Ltd (SLB)      | Sara Lee Corp (SLE)         |
| Other Exchanges - IP        | Other Exchanges - AIBCP       | Other Exchanges - QAIBCP    | Other Exchanges - AIBCP     |
| UWQ DC/PC APR 15            | QFJ DF/PF APR 30              | SDB JT/VT OCT 100 (Wrap)    | SLE DV/PV APR 12.5          |
| UWQ DW/PW APR 17.5          | QFJ DG/PG APR 35              | SLB JR/VR OCT 90            | SLE DC/PC APR 15            |
| UWQ DD/PD APR 20            | QFJ DH/PH APR 40              | SLB JS/VS OCT 95            | SLE DW/PW APR 17.5          |



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| SI Green Realty Corp (SLG)  | Silgan Hldgs Inc (SLGN)         | Slm Corp (SLM)                 | Sterlite Industry India Lmt |
| Other Exchanges - C         | Other Exchanges - C             | Other Exchanges - QAIBCP       | Other Exchanges - AIBCP     |
| SLG JP/VP OCT 80            | EQD JJ/VJ OCT 50                | SLM DV/PV APR 12.5             | SLT JV/VV OCT 12.5          |
| SLG JQ/VQ OCT 85            | EQD JK/VK OCT 55                | SLM DC/PC APR 15               | SLT JC/VC OCT 15            |
| SLG JR/VR OCT 90            | EQD JL/VL OCT 60                | SLM DW/PW APR 17.5             | SLT JW/VW OCT 17.5          |
| Silver Wheaton Corp. (SLW)  | Salix Pharmaceuticals Ltd (SLX) | St. Mary Land & Exp Co (SM)    | Symmetry Medical Inc (SM)   |
| Other Exchanges - AIBCP     | Other Exchanges - AICP          | Other Exchanges - C            | Other Exchanges -           |
| SLW JU/VU OCT 7.5           | PQN DU/PU APR 7.5               | SM JH/VH OCT 40                | SMA DC/PC APR 15            |
| SLW JB/VB OCT 10            | PQN DB/PB APR 10                | SM JI/VI OCT 45                | SMA DW/PW APR 17.5          |
| SLW JV/VV OCT 12.5          | PQN DV/PV APR 12.5              | SM JJ/VJ OCT 50                | SMA DD/PD APR 20            |
| Scotts Miracle-gro Company  | Semiconductor Holding Co (S)    | Ultrashort Basic Materials (U) | Standard Motor Products S I |
| Other Exchanges - IBCP      | Other Exchanges - QAIBCP        | Other Exchanges - CP           | Other Exchanges -           |
| SMG JX/VX OCT 22.5          | SMH JB/VB OCT 28                | SMN DD/PD APR 30               | SMP JA/VA OCT 5             |
| SMG JE/VE OCT 25            | SMH JR/VR OCT 29                | SMN DI/PI APR 35               | SMP JU/VU OCT 7.5           |
| SMG JF/VF OCT 30            | SMH JF/VF OCT 30                | SMN DN/PN APR 40               | SMP JB/VB OCT 10            |
|                             | SMH JA/VA OCT 31                |                                |                             |
|                             | SMH JC/VC OCT 32                |                                |                             |
| Stein Mart Inc (SMRT)       | Sims Metal Management, Lir      | Standard Microsystems Corp     | Smith Micro Software, Inc.  |
| Other Exchanges -           | Other Exchanges - IC            | Other Exchanges - IC           | Other Exchanges - AICP      |
| BMU JZ/VZ OCT 2.5           | SMS JX/VX OCT 22.5              | SMQ DE/PE APR 25               | QPM DA/PA APR 5             |
| BMU JA/VA OCT 5             | SMS JE/VE OCT 25                | SMQ DF/PF APR 30               | QPM DU/PU APR 7.5           |
| BMU JU/VU OCT 7.5           | SMS JF/VF OCT 30                | SMQ DG/PG APR 35               | QPM DB/PB APR 10            |
| Semtech Corp (SMTC)         | Semitool Inc (SMTL)             | Somanetics Corporation (S)     | Snap On Tools Inc Hldg Co   |
| Other Exchanges - IBCP      | Other Exchanges - P             | Other Exchanges - A            | Other Exchanges - ICP       |
| QTU JP/VP OCT 12.5          | SOQ DA/PA APR 5                 | QUW JX/VX OCT 22.5             | SNA JK/VK OCT 55            |
| QTU JC/VC OCT 15            | SOQ DU/PU APR 7.5               | QUW JE/VE OCT 25               | SNA JL/VL OCT 60            |
| QTU JQ/VQ OCT 17.5          | SOQ DB/PB APR 10                | QUW JF/VF OCT 30               | SNA JM/VM OCT 65            |
| Synchronoss Technologies, I | Shanda Interactive Ent Ltd      | Sandisk Corporation (SNDK)     | Sony Corp (SNE)             |
| Other Exchanges - AIBCP     | Other Exchanges - AIBCP         | Other Exchanges - QAIBCP       | Other Exchanges - AIBCP     |
| QQR JB/VB OCT 10            | QKU JX/VX OCT 22.5              | SWQ DC/PC APR 15               | SNE DG/PG APR 35            |
| QQR JV/VV OCT 12.5          | QKU JE/VE OCT 25                | SWQ DQ/PQ APR 16               | SNE DH/PH APR 40            |
| QQR JC/VC OCT 15            | QKU JF/VF OCT 30                |                                | SNE DI/PI APR 45            |
| Sonic Solutions (SNIC)      | Senomyx, Inc. (SNMX)            | China Petroleum & Chem Cc      | Synopsys Inc (SNPS)         |
| Other Exchanges - IBCP      | Other Exchanges - IC            | Other Exchanges - AIBCP        | Other Exchanges - AIBCP     |
| QNI JZ/VZ OCT 2.5           | USK DZ/PZ APR 2.5               | SNP DS/PS APR 95               | YPQ JX/VX OCT 22.5          |
| QNI JA/VA OCT 5             | USK DA/PA APR 5                 | SNP DT/PT APR 100              | YPQ JE/VE OCT 25            |
| QNI JU/VU OCT 7.5           | USK DU/PU APR 7.5               | SNP DA/PA APR 105              | YPQ JF/VF OCT 30            |
| The Steak N Shake Compan    | Synta Pharmaceuticals Corp      | Synovus Fin Corp (SNV)         | Sonicwall Inc (SNWL)        |
| Other Exchanges - AC        | Other Exchanges -               | Other Exchanges - IBCP         | Other Exchanges - P         |
| SNS JA/VA OCT 5             | JQS JA/VA OCT 5                 | SNV JU/VU OCT 7.5              | UWL JA/VA OCT 5             |
| SNS JU/VU OCT 7.5           | JQS JU/VU OCT 7.5               | SNV JB/VB OCT 10               | UWL JU/VU OCT 7.5           |
| SNS JB/VB OCT 10            | JQS JB/VB OCT 10                | SNV JV/VV OCT 12.5             | UWL JB/VB OCT 10            |
| Synnex Corp (SNX)           | Sanofi Aventis (SNY)            | Southern Company (SO)          | Solutia, Inc (SOA)          |
| Other Exchanges - C         | Other Exchanges - AIBCP         | Other Exchanges - AIBCP        | Other Exchanges -           |

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| SNX JX/VX OCT 22.5           | SNY JZ/VZ OCT 32.5           | SO JF/VF OCT 30             | SOA JV/VV OCT 12.5          |
| SNX JE/VE OCT 25             | SNY JG/VG OCT 35             | SO JG/VG OCT 35             | SOA JC/VC OCT 15            |
| SNX JF/VF OCT 30             | SNY JU/VU OCT 37.5           | SO JH/VH OCT 40             | SOA JW/VW OCT 17.5          |
| Soapstone Networks Inc (S    | Sohu.com Incorporated (S     | Renesola Limited (SOL)      | Solarfun Power Hldgs Co Ltd |
| Other Exchanges - IBCP       | Other Exchanges - AIBCP      | Other Exchanges - IBCP      | Other Exchanges - AIBCP     |
| UQE JZ/VZ OCT 2.5            | UZK JN/VN OCT 70             | SOL DC/PC APR 15            | QFG JB/VB OCT 10            |
| UQE JA/VA OCT 5              | UZK JO/VO OCT 75             | SOL DW/PW APR 17.5          | QFG JV/VV OCT 12.5          |
| UQE JU/VU OCT 7.5            | UZK JP/VP OCT 80             | SOL DD/PD APR 20            | QFG JC/VC OCT 15            |
| Gt Solar International Inc ( | Sonoco Prods Co (SON)        | Sonic Corp (SONC)           | S1 Corporation (SONE)       |
| Other Exchanges - C          | Other Exchanges - P          | Other Exchanges - IBCP      | Other Exchanges -           |
| RLQ JB/VB OCT 10             | SON DF/PF APR 30             | ZSQ JV/VV OCT 12.5          | FBZ DA/PA APR 5             |
| RLQ JV/VV OCT 12.5           | SON DG/PG APR 35             | ZSQ JC/VC OCT 15            | FBZ DU/PU APR 7.5           |
| RLQ JC/VC OCT 15             | SON DH/PH APR 40             | ZSQ JW/VW OCT 17.5          | FBZ DB/PB APR 10            |
| Sonosite Inc (SONO)          | Sonus Networks Inc (SONS     | Sorl Auto Parts Inc (SORL)  | Sovereign Bancorp Inc (SO   |
| Other Exchanges - IC         | Other Exchanges - AIBCP      | Other Exchanges -           | Other Exchanges - AIBCP     |
| UZS JF/VF OCT 30             | UJS DZ/PZ APR 2.5            | SQE DZ/PZ APR 2.5           | SOV DU/PU APR 7.5           |
| UZS JG/VG OCT 35             | UJS DA/PA APR 5              | SQE DA/PA APR 5             | SOV DB/PB APR 10            |
| UZS JH/VH OCT 40             | UJS DU/PU APR 7.5            | SQE DU/PU APR 7.5           | SOV DV/PV APR 12.5          |
| Standard Pacific Corp (SPF)  | Simon Property Group Inc N   | Suburban Propane Partners   | Staples Inc (SPLS)          |
| Other Exchanges -            | Other Exchanges - AIBCP      | Other Exchanges -           | Other Exchanges - AIBCP     |
| SPF JZ/VZ OCT 2.5            | SPG DR/PR APR 90             | SPH JG/VG OCT 35            | PLQ JX/VX OCT 22.5          |
| SPF JA/VA OCT 5              | SPG DS/PS APR 95             | SPH JH/VH OCT 40            | PLQ JE/VE OCT 25            |
| SPF JU/VU OCT 7.5            | SPG DT/PT APR 100            | SPH JI/VI OCT 45            | PLQ JY/VY OCT 27.5          |
| Superior Energy Svcs Inc (S  | Spectranetics Corp (SPNC)    | Spirit Aerosystems Holdings | Supportsoft Inc (SPRT)      |
| Other Exchanges - AIBCP      | Other Exchanges - C          | Other Exchanges - IBCP      | Other Exchanges -           |
| SPN JH/VH OCT 40             | UTP DU/PU APR 7.5            | SPR DD/PD APR 20            | RQJ JZ/VZ OCT 2.5           |
| SPN JI/VI OCT 45             | UTP DB/PB APR 10             | SPR DX/PX APR 22.5          | RQJ JA/VA OCT 5             |
| SPN JJ/VJ OCT 50             | UTP DV/PV APR 12.5           | SPR DE/PE APR 25            | RQJ JU/VU OCT 7.5           |
| Spss Inc (SPSS)              | Spartan Stores Inc (SPTN)    | Spx Corporation (SPW)       | Sunpower Corp (SPWR)        |
| Other Exchanges - C          | Other Exchanges -            | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| QSK JF/VF OCT 30             | QGH DX/PX APR 22.5           | SPW JC/VC OCT 115           | QSU JO/VO OCT 75            |
| QSK JG/VG OCT 35             | QGH DE/PE APR 25             | SPW JD/VD OCT 120           | QSU JP/VP OCT 80            |
| QSK JH/VH OCT 40             | QGH DF/PF APR 30             | SPW JE/VE OCT 125           | QSU JQ/VQ OCT 85            |
| Sociedad Quimica Y Minera    | Sequenom Inc. (SQNM)         | Stericycle Inc (SRCL)       | Surmodics Inc (SRDX)        |
| Other Exchanges -            | Other Exchanges - C          | Other Exchanges - ICP       | Other Exchanges - AIBCP     |
| SQM DF/PF APR 30             | QJQ JD/VD OCT 20             | URL JK/VK OCT 55            | UZF JG/VG OCT 35            |
| SQM DG/PG APR 35             | QJQ JX/VX OCT 22.5           | URL JL/VL OCT 60            | UZF JH/VH OCT 40            |
| SQM DH/PH APR 40             | QJQ JE/VE OCT 25             | URL JM/VM OCT 65            | UZF JI/VI OCT 45            |
| Sempra Energy (SRE)          | Sierra Pacific Resources New | Ultrashort Real Estate (SRS | Sra International Inc (SRX) |
| Other Exchanges - IBCP       | Other Exchanges -            | Other Exchanges - CP        | Other Exchanges - AC        |
| SRE DJ/PJ APR 50             | SRP JB/VB OCT 10             | SRS DH/PH APR 80            | SRX JD/VD OCT 20            |
| SRE DK/PK APR 55             | SRP JV/VV OCT 12.5           | SRS DG/PG APR 85            | SRX JX/VX OCT 22.5          |
| SRE DL/PL APR 60             | SRP JC/VC OCT 15             | SRS DL/PL APR 90            | SRX JE/VE OCT 25            |

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| Sunrise Senior Living Inc (SRZ)<br>Other Exchanges - IBCP<br>SRZ DW/PW APR 17.5<br>SRZ DD/PD APR 20<br>SRZ DX/PX APR 22.5 | Smurfit Stone Container Cor (SUC)<br>Other Exchanges - AIBCP<br>JJQ JZ/VZ OCT 2.5<br>JJQ JA/VA OCT 5<br>JJQ JU/VU OCT 7.5                 | Simpson Mfg Co Inc (SSD)<br>Other Exchanges - AIP<br>SSD JE/VE OCT 25<br>SSD JF/VF OCT 30<br>SSD JG/VG OCT 35   | Stage Stores Inc. (SSI)<br>Other Exchanges -<br>SSI DV/PV APR 12.5<br>SSI DC/PC APR 15<br>SSI DW/PW APR 17.5           |
| Sasol Ltd (SSL)<br>Other Exchanges - ICP<br>SSL JI/VI OCT 45<br>SSL JJ/VJ OCT 50<br>SSL JK/VK OCT 55                      | Ultras S&p500 Proshares (SUC)<br>Other Exchanges - AIBCP<br>SUC JI/VI OCT 61 (Wrap)<br>SUC JJ/VJ OCT 62 (Wrap)<br>SUC JK/VK OCT 63 (Wrap) | Scripps E W Co (SSP)<br>Other Exchanges -<br>SSP JA/VA OCT 5<br>SSP JU/VU OCT 7.5<br>SSP JB/VB OCT 10   | Silver Standard Resources I<br>Other Exchanges - AIBCP<br>IZU JX/VX OCT 22.5<br>IZU JE/VE OCT 25<br>IZU JF/VF OCT 30   |
| 3sbio Inc. (SSRX)<br>Other Exchanges - CP<br>QXS JU/VU OCT 7.5<br>QXS JB/VB OCT 10<br>QXS JV/VV OCT 12.5                  | Seaspan Corporation (SSW)<br>Other Exchanges - IBCP<br>SSW JX/VX OCT 22.5<br>SSW JE/VE OCT 25<br>SSW JF/VF OCT 30                         | Stratasys Inc (SSYS)<br>Other Exchanges - ICP<br>QQG JC/VC OCT 15<br>QQG JW/VW OCT 17.5<br>QQG JD/VD OCT 20   | Starent Networks, Corp (STQ)<br>Other Exchanges - AIBCP<br>QTQ JB/VB OCT 10<br>QTQ JV/VV OCT 12.5<br>QTQ JC/VC OCT 15  |
| Banco Santander Central His (STD)<br>Other Exchanges - C<br>STD JC/VC OCT 15<br>STD JW/VW OCT 17.5<br>STD JD/VD OCT 20    | Steris Corp (STE)<br>Other Exchanges - ICP<br>STE JG/VG OCT 35<br>STE JH/VH OCT 40<br>STE JI/VI OCT 45                                    | Stec Inc (STEC)<br>Other Exchanges - IBCP<br>SQR JU/VU OCT 7.5<br>SQR JB/VB OCT 10<br>SQR JV/VV OCT 12.5  | Suntrust Banks Inc (STI)<br>Other Exchanges - QAIBCP<br>STI DG/PG APR 35<br>STI DH/PH APR 40<br>STI DI/PI APR 45       |
| St Jude Medical Inc (STJ)<br>Other Exchanges - AIBCP<br>STJ DH/PH APR 40<br>STJ DI/PI APR 45<br>STJ DJ/PJ APR 50          | Suntopia Inc (STKL)<br>Other Exchanges - ICP<br>UVD JZ/VZ OCT 2.5<br>UVD JA/VA OCT 5<br>UVD JU/VU OCT 7.5                                 | Steel Dynamics Inc (STLD)<br>Other Exchanges - AIBCP<br>RQL JX/VX OCT 22.5<br>RQL JE/VE OCT 25<br>RQL JF/VF OCT 30  | Stmicroelectronics N V (STM)<br>Other Exchanges - AIBCP<br>STM DB/PB APR 10<br>STM DV/PV APR 12.5<br>STM DC/PC APR 15  |
| Stamps.com Inc (STMP)<br>Other Exchanges - ICP<br>JXQ JV/VV OCT 12.5<br>JXQ JC/VC OCT 15<br>JXQ JW/VW OCT 17.5            | Statoilhydro Asa (STO)<br>Other Exchanges - IBCP<br>STO DE/PE APR 25<br>STO DF/PF APR 30<br>STO DG/PG APR 35                              | Suntech Power Holdings Co (STP)<br>Other Exchanges - AIBCP<br>PFY JF/VF OCT 30 (Wrap)<br>PFY JG/VG OCT 35 (Wrap)<br>PFY JH/VH OCT 40 (Wrap)<br>STP JF/VF OCT 30<br>STP JG/VG OCT 35<br>STP JH/VH OCT 40 | Questar Corp (STR)<br>Other Exchanges - AIBCP<br>STR DI/PI APR 45<br>STR DJ/PJ APR 50<br>STR DK/PK APR 55              |
| Strayer Education Inc (STR)<br>Other Exchanges - ICP<br>SDQ DY/PY APR 220<br>SDQ DU/PU APR 230<br>SDQ DZ/PZ APR 240       | Argon St Inc (STST)<br>Other Exchanges - C<br>TQC JX/VX OCT 22.5<br>TQC JE/VE OCT 25<br>TQC JF/VF OCT 30                                  | State Street Corp (STT)<br>Other Exchanges - AIBCP<br>STT JL/VL OCT 60<br>STT JM/VM OCT 65<br>STT JN/VN OCT 70  | China Digiatl Tv Holding Co.<br>Other Exchanges - AIBCP<br>STV JU/VU OCT 7.5<br>STV JB/VB OCT 10<br>STV JV/VV OCT 12.5 |
| Seagate Technology (STX)<br>Other Exchanges - AIBCP<br>STX JV/VV OCT 12.5<br>STX JC/VC OCT 15<br>STX JW/VW OCT 17.5       | Stereotaxis, Inc. (STXS)<br>Other Exchanges - ICP<br>UQS JA/VA OCT 5<br>UQS JU/VU OCT 7.5<br>UQS JB/VB OCT 10                             | Constellation Brands Inc (STZ)<br>Other Exchanges - AIBCP<br>STZ DD/PD APR 20<br>STZ DX/PX APR 22.5<br>STZ DE/PE APR 25   | Suncor Energy Inc (SU)<br>Other Exchanges - QAIBCP<br>SU JJ/VJ OCT 50<br>SU JK/VK OCT 55<br>SU JL/VL OCT 60            |
| Southern Union Co New (SUN)   | Sunoco Inc (SUN)  | Sun Healthcare Group, Inc.  | Superior Inds Intl Inc (SUP)   |

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| Other Exchanges - IC<br>SUG JX/VX OCT 22.5<br>SUG JE/VE OCT 25<br>SUG JF/VF OCT 30                                  | Other Exchanges - AIBCP<br>SUN JH/VH OCT 40<br>SUN JI/VI OCT 45<br>SUN JJ/VJ OCT 50                                 | Other Exchanges - CP<br>QUO JC/VC OCT 15<br>QUO JW/VW OCT 17.5<br>QUO JD/VD OCT 20                                  | Other Exchanges - AIP<br>SUP DC/PC APR 15<br>SUP DW/PW APR 17.5<br>SUP DD/PD APR 20   |
| Supertex, Inc. (SUPX)<br>Other Exchanges - ICP<br>SQO JF/VF OCT 30<br>SQO JG/VG OCT 35<br>SQO JH/VH OCT 40          | Savient Pharmaceuticals (S<br>Other Exchanges - AIBCP<br>UVP JD/VD OCT 20<br>UVP JX/VX OCT 22.5<br>UVP JE/VE OCT 25 | Syniverse Holdings Inc (SV<br>Other Exchanges -<br>SVR JC/VC OCT 15<br>SVR JW/VW OCT 17.5<br>SVR JD/VD OCT 20       | Supervalu Inc (SVU)<br>Other Exchanges - AIBCP<br>SVU DX/PX APR 22.5<br>SVU DE/PE APR 25<br>SVU DF/PF APR 30                              |
| Savvis Inc (SVVS)<br>Other Exchanges - IBCP<br>QVU JC/VC OCT 15<br>QVU JW/VW OCT 17.5<br>QVU JD/VD OCT 20           | Stillwater Mining Company<br>Other Exchanges - AIBCP<br>SWC DA/PA APR 5<br>SWC DU/PU APR 7.5<br>SWC DB/PB APR 10    | Software Holding Co Dep R<br>Other Exchanges - ACP<br>SWH JH/VH OCT 40<br>SWH JI/VI OCT 45<br>SWH JJ/VJ OCT 50      | Smith & Wesson Holding Cor<br>Other Exchanges - AICP<br>UWJ JZ/VZ OCT 2.5<br>UWJ JA/VA OCT 5<br>UWJ JU/VU OCT 7.5                         |
| Thinkorswim Group Inc (SV<br>Other Exchanges - AIBCP<br>UKH JU/VU OCT 7.5<br>UKH JB/VB OCT 10<br>UKH JV/VV OCT 12.5 | Sierra Wireless Inc (SWIR)<br>Other Exchanges - AIBCP<br>IYQ JB/VB OCT 10<br>IYQ JV/VV OCT 12.5<br>IYQ JC/VC OCT 15 | Stanley Works Ct (SWK)<br>Other Exchanges - AIBCP<br>SWK DI/PI APR 45<br>SWK DW/PW APR 47.5<br>SWK DJ/PJ APR 50     | Skyworks Solutions Inc (SM<br>Other Exchanges - AIBCP<br>GAK JU/VU OCT 7.5 (Wrap)<br>GAK JB/VB OCT 10 (Wrap)<br>GAK JV/VV OCT 12.5 (Wrap) |
| Southwestern Energy Co (S<br>Other Exchanges - AIBCP<br>SWN JF/VF OCT 30<br>SWN JG/VG OCT 35<br>SWN JH/VH OCT 40    | Safeway Inc (SWY)<br>Other Exchanges - AIBCP<br>SWY JE/VE OCT 25<br>SWY JF/VF OCT 30<br>SWY JG/VG OCT 35            | Sunoco Logistics Partners L<br>Other Exchanges -<br>SXL JI/VI OCT 45<br>SXL JJ/VJ OCT 50<br>SXL JK/VK OCT 55        | Sensient Technologies Corp<br>Other Exchanges - C<br>SXT DE/PE APR 25<br>SXT DF/PF APR 30<br>SXT DG/PG APR 35                             |
| Sybase Inc (SY)<br>Other Exchanges - AIBCP<br>SY JF/VF OCT 30<br>SY JG/VG OCT 35<br>SY JH/VH OCT 40                 | Stryker Corp (SYK)<br>Other Exchanges - AIBCP<br>SYK JL/VL OCT 60<br>SYK JM/VM OCT 65<br>SYK JN/VN OCT 70           | Sykes Enterprises, Inc. (SY<br>Other Exchanges - C<br>UIK DW/PW APR 17.5<br>UIK DD/PD APR 20<br>UIK DX/PX APR 22.5  | Symantec Corp (SYMC)<br>Other Exchanges - AIBCP<br>SYQ DD/PD APR 20<br>SYQ DX/PX APR 22.5<br>SYQ DE/PE APR 25                             |
| Synaptics Inc (SYNA)<br>Other Exchanges - AIBCP<br>QYG JI/VI OCT 45<br>QYG JJ/VJ OCT 50<br>QYG JK/VK OCT 55         | Synovis Life Technologies Ir<br>Other Exchanges - C<br>XYQ DD/PD APR 20<br>XYQ DX/PX APR 22.5<br>XYQ DE/PE APR 25   | Syntel Inc (SYNT)<br>Other Exchanges -<br>DUB JF/VF OCT 30<br>DUB JG/VG OCT 35<br>DUB JH/VH OCT 40                  | Syngenta Ag (SYT)<br>Other Exchanges - AIC<br>SYT JJ/VJ OCT 50<br>SYT JK/VK OCT 55<br>SYT JL/VL OCT 60                                    |
| Systemax Inc (SYX)<br>Other Exchanges - IBCP<br>SYX JC/VC OCT 15<br>SYX JW/VW OCT 17.5<br>SYX JD/VD OCT 20          | Sysco Corp (SYY)<br>Other Exchanges - AIBCP<br>SYY JF/VF OCT 30<br>SYY JZ/VZ OCT 32.5<br>SYY JG/VG OCT 35           | At&t, Inc. (T)<br>Other Exchanges - QAIBCP<br>T DF/PF APR 30<br>T DP/PP APR 31                                      | Transact Tech Inc (TACT)<br>Other Exchanges -<br>TUF DB/PB APR 10<br>TUF DV/PV APR 12.5<br>TUF DC/PC APR 15                               |
| Claymore/mac Global Solar<br>Other Exchanges - ICP<br>TAN DD/PD APR 20<br>TAN DX/PX APR 22.5<br>TAN DE/PE APR 25    | Molson Coors Brewing Co (C<br>Other Exchanges - AIBCP<br>TAP DI/PI APR 45<br>TAP DJ/PJ APR 50<br>TAP DK/PK APR 55   | Taser International Inc (TA<br>Other Exchanges - AIBCP<br>QUR JZ/VZ OCT 2.5<br>QUR JA/VA OCT 5<br>QUR JU/VU OCT 7.5 | Medallion Financial Corp (T/<br>Other Exchanges - AC<br>TOX JU/VU OCT 7.5<br>TOX JB/VB OCT 10<br>TOX JV/VV OCT 12.5                       |

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| Telecomunicacoes Brasileira Trueblue, Inc. (TBI)<br>Other Exchanges -<br>TBH DC/PC APR 15<br>TBH DW/PW APR 17.5<br>TBH DD/PD APR 20 | Other Exchanges - ICP<br>TBI JC/VC OCT 15<br>TBI JW/VW OCT 17.5<br>TBI JD/VD OCT 20                                | Timberland Co (TBL)<br>Other Exchanges - IBP<br>TBL JC/VC OCT 15<br>TBL JW/VW OCT 17.5<br>TBL JD/VD OCT 20  | Tbs International Limited (T<br>Other Exchanges - IBCP<br>TQF JE/VE OCT 25<br>TQF JF/VF OCT 30<br>TQF JG/VG OCT 35   |
| Tcf Financial Corp (TCB)<br>Other Exchanges - IBCP<br>TCB DV/PV APR 12.5<br>TCB DC/PC APR 15<br>TCB DW/PW APR 17.5                  | Teck Cominco Limited Class<br>Other Exchanges - AIBCP<br>TCK JG/VG OCT 35<br>TCK JH/VH OCT 40<br>TCK JI/VI OCT 45  | Tc Pipelines, Lp (TCLP)<br>Other Exchanges -<br>EUP JF/VF OCT 30<br>EUP JG/VG OCT 35<br>EUP JH/VH OCT 40  | Tongjitang Chinese Medic (C<br>Other Exchanges -<br>TCM DZ/PZ APR 2.5<br>TCM DA/PA APR 5<br>TCM DU/PU APR 7.5        |
| Toronto Dominion Bank (TD)<br>Other Exchanges - IBCP<br>TD DK/PK APR 55<br>TD DL/PL APR 60<br>TD DM/PM APR 65                       | Teradata Corporation (TDC)<br>Other Exchanges - ICP<br>TDC DX/PX APR 22.5<br>TDC DE/PE APR 25<br>TDC DF/PF APR 30  | Transdigm Group Inc (TDG)<br>Other Exchanges - P<br>TDG JF/VF OCT 30<br>TDG JG/VG OCT 35<br>TDG JH/VH OCT 40  | Telephone & Data Sys Inc D<br>Other Exchanges -<br>TDS JG/VG OCT 35<br>TDS JH/VH OCT 40<br>TDS JI/VI OCT 45          |
| Tidewater Inc (TDW)<br>Other Exchanges - AIBCP<br>TDW DJ/PJ APR 50<br>TDW DK/PK APR 55<br>TDW DL/PL APR 60                          | Teledyne Technologies Inc<br>Other Exchanges - A<br>TDY DL/PL APR 60<br>TDY DM/PM APR 65<br>TDY DN/PN APR 70       | Teco Energy Inc (TE)<br>Other Exchanges - AIBCP<br>TE JC/VC OCT 15<br>TE JW/VW OCT 17.5<br>TE JD/VD OCT 20  | Tech Data Corp (TECD)<br>Other Exchanges - IBCP<br>TDQ JF/VF OCT 30<br>TDQ JG/VG OCT 35<br>TDQ JH/VH OCT 40          |
| Techne Corp (TECH)<br>Other Exchanges - C<br>TGQ DO/PO APR 75<br>TGQ DP/PP APR 80<br>TGQ DQ/PQ APR 85                               | Wps Resources Corp (TEG)<br>Other Exchanges -<br>TEG JI/VI OCT 45<br>TEG JJ/VJ OCT 50<br>TEG JK/VK OCT 55          | Tyco Electronics Ltd. (TEL)<br>Other Exchanges - AICP<br>TEL DF/PF APR 30<br>TEL DG/PG APR 35<br>TEL DH/PH APR 40                                     | Tenneco Automotive Inc New<br>Other Exchanges - IBCP<br>TEN DV/PV APR 12.5<br>TEN DC/PC APR 15<br>TEN DW/PW APR 17.5 |
| Teradyne Inc (TER)<br>Other Exchanges - AIBCP<br>TER DU/PU APR 7.5<br>TER DB/PB APR 10<br>TER DV/PV APR 12.5                        | Tesco Corporation (TESO)<br>Other Exchanges - C<br>QET JE/VE OCT 25<br>QET JF/VF OCT 30<br>QET JG/VG OCT 35        | Teva Pharm Inds (TEVA)<br>Other Exchanges - AIBCP<br>TVQ JI/VI OCT 45<br>TVQ JW/VW OCT 47.5<br>TVQ JJ/VJ OCT 50                                       | Terex Corp New (TEX)<br>Other Exchanges - AIBCP<br>TEX DI/PI APR 45<br>TEX DJ/PJ APR 50<br>TEX DK/PK APR 55          |
| Tfs Financial Corporation (TF)<br>Other Exchanges - AC<br>UJJ DB/PB APR 10<br>UJJ DV/PV APR 12.5<br>UJJ DC/PC APR 15                | Teleflex Inc (TFX)<br>Other Exchanges - P<br>TFX DL/PL APR 60<br>TFX DM/PM APR 65<br>TFX DN/PN APR 70              | Transglobe Energy Corp (TG)<br>Other Exchanges - AICP<br>TGA JZ/VZ OCT 2.5<br>TGA JA/VA OCT 5<br>TGA JU/VU OCT 7.5                                    | Triumph Group Inc (TGI)<br>Other Exchanges -<br>TGI JJ/VJ OCT 50<br>TGI JK/VK OCT 55<br>TGI JL/VL OCT 60             |
| Transdigm Group Inc. (TGP)<br>Other Exchanges - P<br>TGP JD/VD OCT 20<br>TGP JX/VX OCT 22.5<br>TGP JE/VE OCT 25                     | Target Corporation (TGT)<br>Other Exchanges - QAIBCP<br>TGT DI/PI APR 45<br>TGT DW/PW APR 47.5<br>TGT DJ/PJ APR 50 | Tenet Healthcare Corp (THC)<br>Other Exchanges - AIBCP<br>THC JH/VH OCT 4<br>THC JA/VA OCT 5<br>THC JI/VI OCT 6<br>THC JJ/VJ OCT 7<br>THC JK/VK OCT 8 | The Hanover Insurance Gro<br>Other Exchanges -<br>THG JH/VH OCT 40<br>THG JI/VI OCT 45<br>THG JJ/VJ OCT 50           |
| Tim Hortons, Inc. (THI)   | Thor Industries Inc (THO)  | Thoratec Corporation (THO)  | Thq Inc (de) (THQI)  |

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| Other Exchanges - AIBCP<br>THI DE/PE APR 25<br>THI DF/PF APR 30<br>THI DG/PG APR 35                                | Other Exchanges - AIBCP<br>THO JD/VD OCT 20<br>THO JX/VX OCT 22.5<br>THO JE/VE OCT 25                              | Other Exchanges - AIBCP<br>TQU DX/PX APR 22.5<br>TQU DE/PE APR 25<br>TQU DF/PF APR 30   | Other Exchanges - QAIBCP<br>QHI JC/VC OCT 15<br>QHI JW/VW OCT 17.5<br>QHI JD/VD OCT 20                              |
| Theravance Inc (THRX)<br>Other Exchanges - AIBCP<br>TQM JC/VC OCT 15<br>TQM JW/VW OCT 17.5<br>TQM JD/VD OCT 20     | Treehouse Foods (THS)<br>Other Exchanges -<br>THS JE/VE OCT 25<br>THS JF/VF OCT 30<br>THS JG/VG OCT 35             | Tibco Software Inc (TIBX)<br>Other Exchanges - AIBCP<br>PAV JA/VA OCT 5 (Wrap)<br>PAV JU/VU OCT 7.5 (Wrap)<br>PAV JB/VB OCT 10 (Wrap) | Titanium Metals Corp New (<br>Other Exchanges - AIBCP<br>TIE JB/VB OCT 10<br>TIE JV/VV OCT 12.5<br>TIE JC/VC OCT 15 |
| Tiffany & Co New (TIF)<br>Other Exchanges - AIBCP<br>TIF JG/VG OCT 35<br>TIF JH/VH OCT 40<br>TIF JI/VI OCT 45      | Telmex International S.a.b.<br>Other Exchanges - IC<br>TII JB/VB OCT 10<br>TII JV/VV OCT 12.5<br>TII JC/VC OCT 15  | Temple Inland Inc (TIN)<br>Other Exchanges - AIBCP<br>TIN JC/VC OCT 15<br>TIN JW/VW OCT 17.5<br>TIN JD/VD OCT 20                      | Harris & Harris Group Inc (1<br>Other Exchanges - C<br>QJT JA/VA OCT 5<br>QJT JU/VU OCT 7.5<br>QJT JB/VB OCT 10     |
| Ishares Lehman Tips Bd (TIT)<br>Other Exchanges - A<br>TIP JZ/VZ OCT 104<br>TIP JA/VA OCT 105<br>TIP JB/VB OCT 106 | Titan Machinery, Inc. (TITN)<br>Other Exchanges - IC<br>QTD JX/VX OCT 22.5<br>QTD JE/VE OCT 25<br>QTD JF/VF OCT 30 | Tri-valley Corp (TIV)<br>Other Exchanges - IC<br>TIV JA/VA OCT 5<br>TIV JU/VU OCT 7.5<br>TIV JB/VB OCT 10                             | Tivo Inc (TIVO)<br>Other Exchanges - AIBCP<br>TUK JA/VA OCT 5<br>TUK JU/VU OCT 7.5<br>TUK JB/VB OCT 10              |
| Tjx Companies Inc New (TJ)<br>Other Exchanges - AIBCP<br>TJX DF/PF APR 30<br>TJX DG/PG APR 35<br>TJX DH/PH APR 40  | Teekay Corporation (TK)<br>Other Exchanges - AIBCP<br>TK DF/PF APR 30<br>TK DG/PG APR 35<br>TK DH/PH APR 40        | Tekelec (TKLC)<br>Other Exchanges - IBCP<br>KQ JC/VC OCT 15<br>KQ JW/VW OCT 17.5<br>KQ JD/VD OCT 20                                   | Timken Co (TKR)<br>Other Exchanges - A<br>TKR JF/VF OCT 30<br>TKR JG/VG OCT 35<br>TKR JH/VH OCT 40                  |
| Tellabs Inc (TLAB)<br>Other Exchanges - AIBCP<br>TEQ JZ/VZ OCT 2.5<br>TEQ JA/VA OCT 5<br>TEQ JU/VU OCT 7.5         | Talbots Inc (TLB)<br>Other Exchanges - AIBCP<br>TLB JB/VB OCT 10<br>TLB JV/VV OCT 12.5<br>TLB JC/VC OCT 15         | Tollgrade Communications I<br>Other Exchanges -<br>THF JA/VA OCT 5 (Wrap)<br>THF JU/VU OCT 7.5 (Wrap)<br>THF JB/VB OCT 10 (Wrap)      | Talisman Energy Inc (TLM)<br>Other Exchanges - QAIBCP<br>TLM DC/PC APR 15<br>TLM DW/PW APR 17.5<br>TLM DD/PD APR 20 |
| Ishares Lehman 20+yr Trea<br>Other Exchanges - AICP<br>TLT JM/VM OCT 91<br>TLT JN/VN OCT 92<br>TLT JO/VO OCT 93    | Toyota Motor Corp (TM)<br>Other Exchanges - AIBCP<br>TM DQ/PQ APR 85<br>TM DR/PR APR 90<br>TM DS/PS APR 95         | Thermo Fisher Scientific Inc<br>Other Exchanges - IBCP<br>TMO JK/VK OCT 55<br>TMO JL/VL OCT 60<br>TMO JM/VM OCT 65                    | Terremark Worldwide Inc (1<br>Other Exchanges - P<br>TWW DA/PA APR 5<br>TWW DU/PU APR 7.5<br>TWW DB/PB APR 10       |
| Spdr Dj Wilshire Market Etf<br>Other Exchanges - A<br>TMW JR/VR OCT 90<br>TMW JS/VS OCT 95<br>TMW JT/VT OCT 100    | Thomas & Betts Corp Tenn<br>Other Exchanges - AIP<br>TNB JH/VH OCT 40<br>TNB JI/VI OCT 45<br>TNB JJ/VJ OCT 50      | Tele Norte Leste Partici S A<br>Other Exchanges - ACP<br>TNE DD/PD APR 20<br>TNE DX/PX APR 22.5<br>TNE DE/PE APR 25                   | Technitrol Inc (TNL)<br>Other Exchanges - CP<br>TNL DV/PV APR 12.5<br>TNL DC/PC APR 15<br>TNL DW/PW APR 17.5        |
| Tsakos Energy Navigation Li<br>Other Exchanges - IBCP<br>TNP JF/VF OCT 30<br>TNP JG/VG OCT 35<br>TNP JH/VH OCT 40  | Tns Inc (TNS)<br>Other Exchanges -<br>TNS DD/PD APR 20<br>TNS DX/PX APR 22.5<br>TNS DE/PE APR 25                   | Toll Bros Inc (TOL)<br>Other Exchanges - AIBCP<br>TEP JW/VW OCT 17.5 (Wrap)<br>TEP JD/VD OCT 20 (Wrap)<br>TEP JX/VX OCT 22.5 (Wrap)   | Tomo Therapy Inc. (TOMO)<br>Other Exchanges -<br>BWU JA/VA OCT 5<br>BWU JU/VU OCT 7.5<br>BWU JB/VB OCT 10           |

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| Top Ships, Inc. (TOPS)<br>Other Exchanges - AIBCP<br>QLT JZ/VZ OCT 2.5<br>QLT JA/VA OCT 5<br>QLT JU/VU OCT 7.5      | Total S A (TOT)<br>Other Exchanges - AIBCP<br>TOT JM/VM OCT 65<br>TOT JN/VN OCT 70<br>TOT JO/VO OCT 75              | Teppco Partners L P (TPP)<br>Other Exchanges - ICP<br>TPP DE/PE APR 25<br>TPP DF/PF APR 30<br>TPP DG/PG APR 35               | Tempur-pedic Int'l Inc (TP)<br>Other Exchanges - AIBCP<br>TPX JS/VS OCT 7.5<br>TPX JB/VB OCT 10<br>TPX JV/VV OCT 12.5 |
| Triquant Semiconductor (TC)<br>Other Exchanges - IBCP<br>TQN JA/VA OCT 5<br>TQN JU/VU OCT 7.5<br>TQN JB/VB OCT 10   | Terra Inds Inc (TRA)<br>Other Exchanges - AIBCP<br>TRA JH/VH OCT 40<br>TRA JI/VI OCT 45<br>TRA JJ/VJ OCT 50         | Tradestation Group Inc (TR)<br>Other Exchanges - AIBCP<br>ULR JU/VU OCT 7.5<br>ULR JB/VB OCT 10<br>ULR JV/VV OCT 12.5        | Dealertrack Holdings (TRAK)<br>Other Exchanges - C<br>TUQ JC/VC OCT 15<br>TUQ JW/VW OCT 17.5<br>TUQ JD/VD OCT 20      |
| Tanzanian Royalty Explorati<br>Other Exchanges - AIBCP<br>TRE DZ/PZ APR 2.5<br>TRE DA/PA APR 5<br>TRE DU/PU APR 7.5 | Toreador Res Corp (TRGL)<br>Other Exchanges - AIBCP<br>QBK JU/VU OCT 7.5<br>QBK JB/VB OCT 10<br>QBK JV/VV OCT 12.5  | Thomson Reuters Corporatio<br>Other Exchanges - IP<br>TRI DF/PF APR 30<br>TRI DG/PG APR 35<br>TRI DH/PH APR 40               | Trident Microsystems Inc (T<br>Other Exchanges - AIBCP<br>HVU DZ/PZ APR 2.5<br>HVU DA/PA APR 5<br>HVU DU/PU APR 7.5   |
| Speedway Motorsports Inc<br>Other Exchanges -<br>TRK JD/VD OCT 20<br>TRK JX/VX OCT 22.5<br>TRK JE/VE OCT 25         | True Religion Apparel, Inc.<br>Other Exchanges - AIBCP<br>ZJQ DE/PE APR 25<br>ZJQ DF/PF APR 30<br>ZJQ DG/PG APR 35  | Trico Marine Services Inc. (T<br>Other Exchanges - C<br>QFS JX/VX OCT 22.5<br>QFS JE/VE OCT 25<br>QFS JF/VF OCT 30           | Trimble Nav Ltd Ltd (TRMB)<br>Other Exchanges - AIBCP<br>TUH JF/VF OCT 30<br>TUH JG/VG OCT 35<br>TUH JH/VH OCT 40     |
| Trimeris Inc (TRMS)<br>Other Exchanges - IBCP<br>RQM DZ/PZ APR 2.5<br>RQM DA/PA APR 5<br>RQM DU/PU APR 7.5          | Trinity Industries Inc (TRN)<br>Other Exchanges - AIBCP<br>TRN DF/PF APR 30<br>TRN DG/PG APR 35<br>TRN DH/PH APR 40 | T Rowe Price Group Inc (TR)<br>Other Exchanges - AIBCP<br>RQW DK/PK APR 55<br>RQW DL/PL APR 60<br>RQW DM/PM APR 65           | The Travelers Companies In<br>Other Exchanges - AIBCP<br>TRV DH/PH APR 40<br>TRV DI/PI APR 45<br>TRV DJ/PJ APR 50     |
| Trw Automotive Hldgs Corp<br>Other Exchanges - CP<br>TRW DW/PW APR 17.5<br>TRW DD/PD APR 20<br>TRW DX/PX APR 22.5   | Triarc Companies Inc (TRY)<br>Other Exchanges -<br>TRY JZ/VZ OCT 2.5<br>TRY JA/VA OCT 5<br>TRY JU/VU OCT 7.5        | Tenaris S A (TS)<br>Other Exchanges - AIBCP<br>TSW JI/VI OCT 45 (Wrap)<br>TSW JJ/VJ OCT 50 (Wrap)<br>TSW JK/VK OCT 55 (Wrap) | Thestreet.com (TSCM)<br>Other Exchanges -<br>UGQ DA/PA APR 5<br>UGQ DU/PU APR 7.5<br>UGQ DB/PB APR 10                 |
| Tractor Supply Co (TSCO)<br>Other Exchanges - AIBCP<br>QTF DG/PG APR 35<br>QTF DH/PH APR 40<br>QTF DI/PI APR 45     | South Financial Grp Inc (TS<br>Other Exchanges -<br>OCF JA/VA OCT 5<br>OCF JU/VU OCT 7.5<br>OCF JB/VB OCT 10        | Trina Solar Limited (TSL)<br>Other Exchanges - AIBCP<br>TSL JE/VE OCT 25<br>TSL JF/VF OCT 30<br>TSL JG/VG OCT 35             | Taiwan Semiconductor Mfg (T<br>Other Exchanges -<br>TSM DU/PU APR 7.5<br>TSM DB/PB APR 10<br>TSM DV/PV APR 12.5       |
| Tyson Foods Inc (TSN)<br>Other Exchanges - AIBCP<br>TSN DC/PC APR 15<br>TSN DW/PW APR 17.5<br>TSN DD/PD APR 20      | Tesoro Corporation (TSO)<br>Other Exchanges - QAIBCP<br>TSO JC/VC OCT 15<br>TSO JW/VW OCT 17.5<br>TSO JD/VD OCT 20  | Tessera Technologies Inc (T<br>Other Exchanges - AIBCP<br>TJQ JD/VD OCT 20<br>TJQ JX/VX OCT 22.5<br>TJQ JE/VE OCT 25         | Total Sys Svc Inc (TSS)<br>Other Exchanges - ICP<br>TSS JW/VW OCT 17.5<br>TSS JD/VD OCT 20<br>TSS JX/VX OCT 22.5      |
| Toro Co (TTC)<br>Other Exchanges - P<br>TTC JG/VG OCT 35  | Teletech Holdings Inc (TTE)<br>Other Exchanges - AIBCP<br>OTC DV/PV APR 12.5  | Tetra Tech Inc (TTEK)<br>Other Exchanges - IP<br>TQI JE/VE OCT 25  | Tetra Tech Inc Delaware (T<br>Other Exchanges - IC<br>TTI JD/VD OCT 20  |

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| TTC JH/VH OCT 40             | QTC DC/PC APR 15            | TQI JF/VF OCT 30            | TTI JX/VX OCT 22.5          |
| TTC JI/VI OCT 45             | QTC DW/PW APR 17.5          | TQI JG/VG OCT 35            | TTI JE/VE OCT 25            |
| Tata Motors Ltd (TTM)        | Tuesday Morning Corp (TUE)  | Microtune Inc (TUNE)        | Tupperware Brands Corpora   |
| Other Exchanges - AIBCP      | Other Exchanges -           | Other Exchanges - C         | Other Exchanges - AICP      |
| TTM DU/PU APR 7.5            | UUG JZ/VZ OCT 2.5           | TQT JZ/VZ OCT 2.5           | TUP DF/PF APR 30            |
| TTM DB/PB APR 10             | UUG JA/VA OCT 5             | TQT JA/VA OCT 5             | TUP DG/PG APR 35            |
| TTM DV/PV APR 12.5           | UUG JU/VU OCT 7.5           | TQT JU/VU OCT 7.5           | TUP DH/PH APR 40            |
| Grupo Televisa S A (TV)      | Tween Brands, Inc. (TWB)    | Time Warner Cable Inc Clas  | Tower Group Inc (TWGP)      |
| Other Exchanges - AIBCP      | Other Exchanges - IBCP      | Other Exchanges - AIBCP     | Other Exchanges - ICP       |
| TV DX/PX APR 22.5            | TWB JA/VA OCT 5             | TWC DE/PE APR 25            | PTQ DW/PW APR 17.5          |
| TV DE/PE APR 25              | TWB JU/VU OCT 7.5           | TWC DF/PF APR 30            | PTQ DD/PD APR 20            |
| TV DF/PF APR 30              | TWB JB/VB OCT 10            | TWC DG/PG APR 35            | PTQ DX/PX APR 22.5          |
| Ultrashort Russell2000 Prosl | Trex Company Inc (TWP)      | Tw Telecom Inc (TWTC)       | Third Wave Technologies Inc |
| Other Exchanges - IBCP       | Other Exchanges - ICP       | Other Exchanges - AIBCP     | Other Exchanges - C         |
| TWM DL/PL APR 64             | TWP DW/PW APR 17.5          | JMQ DV/PV APR 12.5          | QIT JB/VB OCT 10            |
| TWM DM/PM APR 65             | TWP DD/PD APR 20            | JMQ DC/PC APR 15            | QIT JV/VV OCT 12.5          |
| TWM DN/PN APR 66             | TWP DX/PX APR 22.5          | JMQ DW/PW APR 17.5          | QIT JC/VC OCT 15            |
| Time Warner Inc (TWX)        | Ternium S.a. American Depo  | Txco Resources Inc (TXCO)   | Texas Industries Inc (TXI)  |
| Other Exchanges - QAIBCP     | Other Exchanges - AIBCP     | Other Exchanges - C         | Other Exchanges - IBCP      |
| TWX DP/PP APR 14             | TX JE/VE OCT 25             | QOT JB/VB OCT 10            | TXI DI/PI APR 45            |
| TWX DC/PC APR 15             | TX JF/VF OCT 30             | QOT JV/VV OCT 12.5          | TXI DJ/PJ APR 50            |
| TWX DQ/PQ APR 16             | TX JG/VG OCT 35             | QOT JC/VC OCT 15            | TXI DK/PK APR 55            |
| TWX DR/PR APR 17             |                             |                             |                             |
| TWX DS/PS APR 18             |                             |                             |                             |
| Texas Instruments Inc (TXI)  | Texas Roadhouse Inc Cl A    | (Textron Inc (TXT)          | Travelzoo Inc (TZOO)        |
| Other Exchanges - QAIBCP     | Other Exchanges - CP        | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| TXN DT/PT APR 22.5           | HQQ JU/VU OCT 7.5           | TXT JG/VG OCT 35            | QTV JA/VA OCT 5             |
| TXN DE/PE APR 25             | HQQ JB/VB OCT 10            | TXT JH/VH OCT 40            | QTV JU/VU OCT 7.5           |
| TXN DY/PY APR 27.5           | HQQ JV/VV OCT 12.5          | TXT JI/VI OCT 45            | QTV JB/VB OCT 10            |
| Under Armor Inc (UA)         | Universal Amer. Finan. Corp | Ual Corp (UAUA)             |                             |
| Other Exchanges - AIBCP      | Other Exchanges -           | Other Exchanges - QAIBCP    |                             |
| UA DF/PF APR 30              | UAM DB/PB APR 10            | UAL JB/VB OCT 10            |                             |
| UA DG/PG APR 35              | UAM DV/PV APR 12.5          | UAL JV/VV OCT 12.5          |                             |
| UA DH/PH APR 40              | UAM DC/PC APR 15            | UAL JC/VC OCT 15            |                             |
| Unibanco Uniao De Bancos     | Ubs Ag New (UBS)            | Powershares Us Dollar Idx B | Udr, Inc (UDR)              |
| Other Exchanges - AICP       | Other Exchanges - AIBCP     | Other Exchanges -           | Other Exchanges - P         |
| UBB DC/PC APR 115            | UBS JW/VW OCT 17.5          | UDN JE/VE OCT 25            | UDR DX/PX APR 22.5          |
| UBB DD/PD APR 120            | UBS JD/VD OCT 20            | UDN JF/VF OCT 30            | UDR DE/PE APR 25            |
| UBB DE/PE APR 125            | UBS JX/VX OCT 22.5          | UDN JG/VG OCT 35            | UDR DF/PF APR 30            |
| Net 1 Ueps Technologies (U   | Domtar Corporation (UFS)    | United States Gasoline Fund | Ugi Corp New (UGI)          |
| Other Exchanges - IBCP       | Other Exchanges - AIBP      | Other Exchanges - A         | Other Exchanges - C         |
| QBS DX/PX APR 22.5           | UFS DZ/PZ APR 2.5           | UGA DB/PB APR 54            | UGI DX/PX APR 22.5          |
| QBS DE/PE APR 25             | UFS DA/PA APR 5             | UGA DC/PC APR 55            | UGI DE/PE APR 25            |
| QBS DF/PF APR 30             | UFS DU/PU APR 7.5           | UGA DD/PD APR 56            | UGI DF/PF APR 30            |



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| Americo (UHAL)<br>Other Exchanges -<br>BHU DF/PF APR 30<br>BHU DG/PG APR 35<br>BHU DH/PH APR 40                       | Universal Health Svr Inc (U<br>Other Exchanges - IBCP<br>UHS DK/PK APR 55<br>UHS DL/PL APR 60<br>UHS DM/PM APR 65 | Unisys Corp (UIS)<br>Other Exchanges - AIBCP<br>UIS DA/PA APR 5<br>UIS DS/PS APR 7.5                                 | Ultralife Corporation (ULBI)<br>Other Exchanges -<br>BMQ JU/VU OCT 7.5<br>BMQ JB/VB OCT 10<br>BMQ JV/VV OCT 12.5                         |
| Umpqua Holdings Corp (UM<br>Other Exchanges - C<br>QPQ JV/VV OCT 12.5<br>QPQ JC/VC OCT 15<br>QPQ JW/VW OCT 17.5       | Unilever Nv New (UN)<br>Other Exchanges - IBCP<br>UN JE/VE OCT 25<br>UN JF/VF OCT 30<br>UN JG/VG OCT 35           | United Natural Foods Inc (L<br>Other Exchanges - AIBCP<br>EYO JC/VC OCT 15<br>EYO JW/VW OCT 17.5<br>EYO JD/VD OCT 20 | United States Natural Gas Fi<br>Other Exchanges - AICP<br>UNE DM/PM APR 39 (Wrap)<br>UNG DN/PN APR 40<br>UNG DO/PO APR 41                |
| Unum Group (UNM)<br>Other Exchanges - AIBCP<br>UNM JX/VX OCT 22.5<br>UNM JE/VE OCT 25<br>UNM JF/VF OCT 30             | Union Pacific Corp (UNP)<br>Other Exchanges - QAIBCP<br>UNP JN/VN OCT 70<br>UNP JO/VO OCT 75<br>UNP JP/VP OCT 80  | Unisource Energy Corp (UN<br>Other Exchanges -<br>UNS JE/VE OCT 25<br>UNS JF/VF OCT 30<br>UNS JG/VG OCT 35           | Unit Corp (UNT)<br>Other Exchanges - AIBCP<br>UNT JK/VK OCT 55<br>UNT JL/VL OCT 60<br>UNT JM/VM OCT 65                                   |
| United Online Inc (UNTD)<br>Other Exchanges - IBCP<br>QAB JU/VU OCT 7.5<br>QAB JB/VB OCT 10<br>QAB JV/VV OCT 12.5     | Ultra Petroleum Corp (UPL)<br>Other Exchanges - AIBCP<br>UPL JM/VM OCT 65<br>UPL JN/VN OCT 70<br>UPL JO/VO OCT 75 | United Parcel Svc Inc (UPS)<br>Other Exchanges - QAIBCP<br>UPS DL/PL APR 60<br>UPS DM/PM APR 65<br>UPS DN/PN APR 70  | Urban Outfitters Inc (URBN)<br>Other Exchanges - AIBCP<br>URQ JZ/VZ OCT 32.5<br>URQ JG/VG OCT 35<br>URQ JU/VU OCT 37.5                   |
| Ultra Real Estate (URE)<br>Other Exchanges - AC<br>URE JB/VB OCT 28<br>URE JC/VC OCT 29<br>URE JD/VD OCT 30           | United Rentals Inc (URI)<br>Other Exchanges - AIBCP<br>URI JC/VC OCT 15<br>URI JW/VW OCT 17.5<br>URI JD/VD OCT 20 | Urs Corp New (URS)<br>Other Exchanges - AIBCP<br>URS DH/PH APR 40<br>URS DI/PI APR 45<br>URS DJ/PJ APR 50            | Us Bancorp New (USB)<br>Other Exchanges - QAIBCP<br>USB JY/VY OCT 27.5<br>USB JF/VF OCT 30<br>USB JZ/VZ OCT 32.5                         |
| Ultra Semiconductor (USD)<br>Other Exchanges -<br>USD JI/VI OCT 45<br>USD JJ/VJ OCT 50<br>USD JK/VK OCT 55            | Usg Corp (USG)<br>Other Exchanges - AIBCP<br>USG JE/VE OCT 25<br>USG JA/VA OCT 27.5<br>USG JF/VF OCT 30           | Usa Mobility Inc (USMO)<br>Other Exchanges - P<br>UEF DB/PB APR 10<br>UEF DV/PV APR 12.5<br>UEF DC/PC APR 15         | United States Oil Fund, L.p.<br>Other Exchanges - AIBCP<br>IYS DO/PO APR 93 (Wrap)<br>IYS DP/PP APR 94 (Wrap)<br>IYS DQ/PQ APR 95 (Wrap) |
| Ust Inc (UST)<br>Other Exchanges - AIBCP<br>UST DJ/PJ APR 50<br>UST DK/PK APR 55<br>UST DL/PL APR 60                  | Usec Inc (USU)<br>Other Exchanges - AIBCP<br>USU DZ/PZ APR 2.5<br>USU DA/PA APR 5<br>USU DU/PU APR 7.5            | Ultratech Inc (UTEK)<br>Other Exchanges - AICP<br>UQT JV/VV OCT 12.5<br>UQT JC/VC OCT 15<br>UQT JW/VW OCT 17.5       | Merrill Lynch Util Hldrs Tst (L<br>Other Exchanges - AIBCP<br>UTH JC/VC OCT 115<br>UTH JD/VD OCT 120<br>UTH JE/VE OCT 125                |
| United Therapeutics Corp (L<br>Other Exchanges - AIBCP<br>FUH JA/VA OCT 105<br>FUH JB/VB OCT 110<br>FUH JC/VC OCT 115 | Universal Technical Instit (L<br>Other Exchanges -<br>UTI DC/PC APR 15<br>UTI DW/PW APR 17.5<br>UTI DD/PD APR 20  | Uti Worldwide Inc (UTIW)<br>Other Exchanges - CP<br>EQQ JC/VC OCT 15<br>EQQ JW/VW OCT 17.5<br>EQQ JD/VD OCT 20       | Utstarcom Inc (UTSI)<br>Other Exchanges - AIBCP<br>UON JZ/VZ OCT 2.5<br>UON JA/VA OCT 5<br>UON JU/VU OCT 7.5                             |
| United Technologies Corp (I<br>Other Exchanges - QAIBCP<br>UTX JL/VL OCT 60   | Powershares Us Dollar Idx B<br>Other Exchanges -<br>UUP JD/VD OCT 20  | Universal Corporation (UVV<br>Other Exchanges - AI<br>UVV JJ/VJ OCT 50   | Ultra Russell2000 Proshares<br>Other Exchanges - IBCP<br>UWM DB/PB APR 54  |

|                                |                              |                            |                             |
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| UTX JM/VM OCT 65               | UUP JX/VX OCT 22.5           | UVV JK/VK OCT 55           | UWM DC/PC APR 55            |
| UTX JN/VN OCT 70               | UUP JE/VE OCT 25             | UVV JL/VL OCT 60           | UWM DD/PD APR 56            |
| Ultra Financials Proshares (V) | Visa Inc. (V)                | Valspar Corp (VAL)         | Varian Medical Systems Inc  |
| Other Exchanges - IBCP         | Other Exchanges - QAIBCP     | Other Exchanges - A        | Other Exchanges - AIBCP     |
| UYG JX/VX OCT 19               | V JV/VV OCT 72.5             | VAL DX/PX APR 22.5         | VAR JL/VL OCT 60            |
| UYG JD/VD OCT 20               | V JO/VO OCT 75               | VAL DE/PE APR 25           | VAR JM/VM OCT 65            |
| UYG JU/VU OCT 21               | V JP/VP OCT 80               | VAL DF/PF APR 30           | VAR JN/VN OCT 70            |
| Varian Inc (VARI)              | Visteon Corp (VC)            | Valassis Communications In | Valueclick Inc (VCLK)       |
| Other Exchanges -              | Other Exchanges - AIBCP      | Other Exchanges - AIBCP    | Other Exchanges - AIBCP     |
| IUA JI/VI OCT 45               | VC JZ/VZ OCT 2.5             | VCI JA/VA OCT 5            | QCS JB/VB OCT 10            |
| IUA JJ/VJ OCT 50               | VC JA/VA OCT 5               | VCI JU/VU OCT 7.5          | QCS JV/VV OCT 12.5          |
| IUA JK/VK OCT 55               | VC JU/VU OCT 7.5             | VCI JB/VB OCT 10           | QCS JC/VC OCT 15            |
| Vasco Data Security Interna    | Veolia Environnement (VE)    | Vanguard Europe Pacific (V | Veeco Instruments Inc (VEE  |
| Other Exchanges - AIBCP        | Other Exchanges - C          | Other Exchanges - A        | Other Exchanges - AIBCP     |
| QFN JV/VV OCT 12.5             | VE DJ/PJ APR 50              | VEA JM/VM OCT 39           | QVC DC/PC APR 15            |
| QFN JC/VC OCT 15               | VE DK/PK APR 55              | VEA JN/VN OCT 40           | QVC DW/PW APR 17.5          |
| QFN JW/VW OCT 17.5             | VE DL/PL APR 60              | VEA JO/VO OCT 41           | QVC DD/PD APR 20            |
| Vanguard Ftse All World Ex     | Vf Corp (VFC)                | Vanguard European Etf (VG  | Vista Gold Corp (VGZ)       |
| Other Exchanges - A            | Other Exchanges - IBCP       | Other Exchanges - AC       | Other Exchanges - C         |
| VEU JV/VV OCT 48               | VFC JN/VN OCT 70             | VGK JI/VI OCT 61           | VGZ JZ/VZ OCT 2.5           |
| VEU JW/VW OCT 49               | VFC JO/VO OCT 75             | VGK JJ/VJ OCT 62           | VGZ JA/VA OCT 5             |
| VEU JX/VX OCT 50               | VFC JP/VP OCT 80             | VGK JK/VK OCT 63           | VGZ JU/VU OCT 7.5           |
| Viacom Inc (VIA)               | Viacom Inc (VIA.B)           | Vical Inc (VICL)           | Vicor Corporation (VICR)    |
| Other Exchanges - ABCP         | Other Exchanges - AIBCP      | Other Exchanges -          | Other Exchanges - IC        |
| VIA JE/VE OCT 25               | VMB JE/VE OCT 25             | PQV JZ/VZ OCT 2.5          | VQV DU/PU APR 7.5           |
| VIA JF/VF OCT 30               | VMB JF/VF OCT 30             | PQV JA/VA OCT 5            | VQV DB/PB APR 10            |
| VIA JG/VG OCT 35               | VMB JG/VG OCT 35             | PQV JU/VU OCT 7.5          | VQV DV/PV APR 12.5          |
| Vignette Corporation (VIGN     | Vimpel Communications (VI    | Virage Logic Corp (VIRL)   | Visionchina Media Inc (VISM |
| Other Exchanges -              | Other Exchanges - AIBCP      | Other Exchanges - P        | Other Exchanges - C         |
| QVV JB/VB OCT 10               | VIQ DD/PD APR 20 (Wrap)      | UVB JA/VA OCT 5            | QJI DC/PC APR 15            |
| QVV JV/VV OCT 12.5             | VIQ DJ/PJ APR 22.5 (Wrap)    | UVB JU/VU OCT 7.5          | QJI DW/PW APR 17.5          |
| QVV JC/VC OCT 15               | VIQ DE/PE APR 25 (Wrap)      | UVB JB/VB OCT 10           | QJI DD/PD APR 20            |
| Meridian Bioscience Inc (VI    | Knightsbridge Tankers Ltd (V | Volcom, Inc. (VLCM)        | Valero Energy Corp (VLO)    |
| Other Exchanges - AIC          | Other Exchanges - ACP        | Other Exchanges - ICP      | Other Exchanges - QAIBCP    |
| ZUG DX/PX APR 22.5             | QHF JE/VE OCT 25             | UQY DD/PD APR 20           | VLO JC/VC OCT 34            |
| ZUG DE/PE APR 25               | QHF JF/VF OCT 30             | UQY DX/PX APR 22.5         | VLO JG/VG OCT 35            |
| ZUG DF/PF APR 30               | QHF JG/VG OCT 35             | UQY DE/PE APR 25           | VLO JN/VN OCT 36            |
| Volterra Semiconductor Cor     | Valley Natl Bancorp (VLY)    | Vulcan Materials Co (VMC)  | Virgin Media Inc (VMED)     |
| Other Exchanges - ICP          | Other Exchanges -            | Other Exchanges - AIBCP    | Other Exchanges - AIBCP     |
| QYU JV/VV OCT 12.5             | VLY JW/VW OCT 17.5           | VMC JM/VM OCT 65           | NUD JS/VS OCT 7.5           |
| QYU JC/VC OCT 15               | VLY JD/VD OCT 20             | VMC JN/VN OCT 70           | NUD JB/VB OCT 10            |
| QYU JW/VW OCT 17.5             | VLY JX/VX OCT 22.5           | VMC JO/VO OCT 75           | NUD JV/VV OCT 12.5          |
| Valmont Inds Inc (VMI)         | Vmware Inc (VMW)             | Vornado Realty Trust (VNO) | Vodafone Group Plc (VOD)    |

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| Other Exchanges - ICP<br>VMI JT/VT OCT 100<br>VMI JA/VA OCT 105<br>VMI JB/VB OCT 110                              | Other Exchanges - AIBCP<br>MKT DF/PF APR 30 (Wrap)<br>MKT DG/PG APR 35 (Wrap)<br>VMW DH/PH APR 40                    | Other Exchanges - CP<br>VNO JS/VS OCT 95<br>VNO JT/VT OCT 100<br>VNO JA/VA OCT 105                                   | Other Exchanges - AIBCP<br>VOD DE/PE APR 25<br>VOD DY/PY APR 27.5<br>VOD DF/PF APR 30  |
| Volt Information Sciences Ir<br>Other Exchanges -<br>VOL DV/PV APR 12.5<br>VOL DC/PC APR 15<br>VOL DW/PW APR 17.5 | Viropharma Inc. (VPHM)<br>Other Exchanges - AIBCP<br>DUZ JB/VB OCT 10<br>DUZ JV/VV OCT 12.5<br>DUZ JC/VC OCT 15      | Vistaprint Limited (VPRT)<br>Other Exchanges - AIBCP<br>QPY DF/PF APR 30<br>QPY DG/PG APR 35<br>QPY DH/PH APR 40     | Venoco, Inc. (VQ)<br>Other Exchanges - C<br>VQ JV/VV OCT 12.5<br>VQ JC/VC OCT 15<br>VQ JW/VW OCT 17.5                                    |
| Verigy Ltd (VRGY)<br>Other Exchanges - AIBCP<br>UHG JD/VD OCT 20<br>UHG JX/VX OCT 22.5<br>UHG JE/VE OCT 25        | Verisign Inc (VRSN)<br>Other Exchanges - AIBCP<br>QVR JF/VF OCT 30<br>QVR JZ/VZ OCT 32.5<br>QVR JG/VG OCT 35         | Vertex Pharmaceuticals (V<br>Other Exchanges - AIBCP<br>VQR DE/PE APR 25<br>VQR DF/PF APR 30<br>VQR DG/PG APR 35     | Valeant Pharmaceuticals Intl<br>Other Exchanges - AIBCP<br>VRX JW/VW OCT 17.5<br>VRX JD/VD OCT 20<br>VRX JX/VX OCT 22.5                  |
| Verasun Energy Corp (VSE)<br>Other Exchanges - AIBCP<br>VSE JA/VA OCT 5<br>VSE JU/VU OCT 7.5<br>VSE JB/VB OCT 10  | Varian Semi Eqmt Assoc Inc<br>Other Exchanges - AIBCP<br>UES JF/VF OCT 30<br>UES JG/VG OCT 35<br>UES JH/VH OCT 40    | Vishay Intertechnology Inc<br>Other Exchanges - AIBCP<br>VSH DU/PU APR 7.5<br>VSH DB/PB APR 10<br>VSH DV/PV APR 12.5 | Vital Images Inc (VTAL)<br>Other Exchanges - AIC<br>HXQ DV/PV APR 12.5<br>HXQ DC/PC APR 15<br>HXQ DW/PW APR 17.5                         |
| Vanguard Total Stk Mkt Etf<br>Other Exchanges - A<br>VTI JM/VM OCT 65<br>VTI JN/VN OCT 66                         | Inventiv Health, Inc. (VTIV)<br>Other Exchanges - IBCP<br>QBP DC/PC APR 15<br>QBP DT/PT APR 17.5<br>QBP DD/PD APR 20 | Ventas Inc (VTR)<br>Other Exchanges -<br>VTR JH/VH OCT 40<br>VTR JI/VI OCT 45<br>VTR JJ/VJ OCT 50                    | Vanguard Growth Etf (VUG)<br>Other Exchanges - A<br>VUG JG/VG OCT 59<br>VUG JH/VH OCT 60<br>VUG JI/VI OCT 61                             |
| Viad Corp New (VVI)<br>Other Exchanges - A<br>VVI DF/PF APR 30<br>VVI DG/PG APR 35<br>VVI DH/PH APR 40            | Vivus Inc (VVUS)<br>Other Exchanges - ICP<br>QJS JA/VA OCT 5<br>QJS JU/VU OCT 7.5<br>QJS JB/VB OCT 10                | Vanguard Emrg Mkts Etf (V<br>Other Exchanges - AC<br>VWO JO/VO OCT 41<br>VWO JP/VP OCT 42<br>VWO JQ/VQ OCT 43        | Verizon Communications (V<br>Other Exchanges - QAIBCP<br>VZ DZ/PZ APR 32.5<br>VZ DG/PG APR 35<br>VZ DU/PU APR 37.5                       |
| Wabtec (WAB)<br>Other Exchanges - ICP<br>WAB DJ/PJ APR 50<br>WAB DK/PK APR 55<br>WAB DL/PL APR 60                 | Westamerica Bancorp (WAE<br>Other Exchanges - P<br>WQF DJ/PJ APR 50<br>WQF DK/PK APR 55<br>WQF DL/PL APR 60          | Walgreen Co (WAG)<br>Other Exchanges - AIBCP<br>WAG DG/PG APR 35<br>WAG DU/PU APR 37.5<br>WAG DH/PH APR 40           | Waters Corp (WAT)<br>Other Exchanges - IBCP<br>WAT JM/VM OCT 65<br>WAT JN/VN OCT 70<br>WAT JO/VO OCT 75                                  |
| Wachovia Corp New (WB)<br>Other Exchanges - QAIBCP<br>WB DP/PP APR 14<br>WB DC/PC APR 15<br>WB DH/PH APR 16       | Wabco Holdings Inc (WBC)<br>Other Exchanges - ICP<br>WBC JH/VH OCT 40<br>WBC JI/VI OCT 45<br>WBC JJ/VJ OCT 50        | Wimm Bill Dann Foods Ojsc<br>Other Exchanges - CP<br>WBD DO/PO APR 75<br>WBD DP/PP APR 80<br>WBD DQ/PQ APR 85        | Webmd Health Corp. Cla (W<br>Other Exchanges - IBCP<br>QWB JE/VE OCT 25<br>QWB JF/VF OCT 30<br>QWB JG/VG OCT 35                          |
| Webster Fin Corp Waterbury<br>Other Exchanges - P<br>WBS DD/PD APR 20<br>WBS DX/PX APR 22.5<br>WBS DE/PE APR 25   | Websense Inc (WBSN)<br>Other Exchanges - AIBCP<br>DQH DD/PD APR 20<br>DQH DX/PX APR 22.5<br>DQH DE/PE APR 25         | Wesco International Inc (W<br>Other Exchanges - AIBCP<br>WCC DF/PF APR 30<br>WCC DG/PG APR 35<br>WCC DH/PH APR 40    | Wellcare Health Plans Inc (V<br>Other Exchanges - AIBCP<br>GCJ JG/VG OCT 35 (Wrap)<br>GCJ JH/VH OCT 40 (Wrap)<br>GCJ JI/VI OCT 45 (Wrap) |

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| Warner Chilcott Limited Class<br>Other Exchanges - C<br>QVL DC/PC APR 15<br>QVL DW/PW APR 17.5<br>QVL DD/PD APR 20   | Western Digital Corp (WDC)<br>Other Exchanges - AIBCP<br>WDC DE/PE APR 25<br>WDC DF/PF APR 30<br>WDC DG/PG APR 35             | Waddell & Reed Financial In<br>Other Exchanges -<br>WDR JE/VE OCT 25<br>WDR JF/VF OCT 30<br>WDR JG/VG OCT 35        | Wisconsin Energy Corp (WE)<br>Other Exchanges - P<br>WEC DV/PV APR 42.5<br>WEC DI/PI APR 45<br>WEC DW/PW APR 47.5  |
| Wendys Intl Inc (WEN)<br>Other Exchanges - IBCP<br>WEN JX/VX OCT 22.5<br>WEN JE/VE OCT 25<br>WEN JF/VF OCT 30        | Werner Entrps Inc (WERN)<br>Other Exchanges - AIC<br>RVQ JX/VX OCT 22.5<br>RVQ JE/VE OCT 25<br>RVQ JF/VF OCT 30               | Wells Fargo & Co New (WFC)<br>Other Exchanges - QAIBCP<br>WFC DL/PL APR 29  | Whole Foods Mkt Inc (WFM)<br>Other Exchanges - AIBCP<br>FMQ JF/VF OCT 17<br>FMQ JA/VA OCT 18<br>FMQ JL/VL OCT 19<br>FMQ JD/VD OCT 20<br>FMQ JJ/VJ OCT 21 |
| Memc Electronic Materials (W)<br>Other Exchanges - AIBCP<br>WFR DH/PH APR 40<br>WFR DI/PI APR 45<br>WFR DJ/PJ APR 50 | Washington Federal Inc (W)<br>Other Exchanges - P<br>SQB DC/PC APR 15<br>SQB DW/PW APR 17.5<br>SQB DD/PD APR 20               | Weatherford Intl Inc Bermu<br>Other Exchanges - AIBCP<br>WFT JG/VG OCT 35<br>WFT JH/VH OCT 40<br>WFT JI/VI OCT 45   | Willbros Group Inc (WG)<br>Other Exchanges - AICP<br>WG JG/VG OCT 35<br>WG JH/VH OCT 40<br>WG JI/VI OCT 45   |
| Winnebago Inds Inc (WGO)<br>Other Exchanges - AIBCP<br>WGO DB/PB APR 10<br>WGO DV/PV APR 12.5<br>WGO DC/PC APR 15    | Woodward Governor Co (W)<br>Other Exchanges - CP<br>GUP DH/PH APR 40<br>GUP DI/PI APR 45<br>GUP DJ/PJ APR 50                  | Whirlpool Corp (WHR)<br>Other Exchanges - AIBCP<br>WHR JO/VO OCT 75<br>WHR JP/VP OCT 80<br>WHR JQ/VQ OCT 85         | Windstream Corporation (W)<br>Other Exchanges - C<br>WIN JB/VB OCT 10<br>WIN JV/VV OCT 12.5<br>WIN JC/VC OCT 15  |
| Wind River Systems Inc (W)<br>Other Exchanges - IBCP<br>QWV JB/VB OCT 10<br>QWV JV/VV OCT 12.5<br>QWV JC/VC OCT 15   | Winn-dixie Stores Inc. (W)<br>Other Exchanges - IBCP<br>QQE JV/VV OCT 12.5<br>QQE JC/VC OCT 15<br>QQE JW/VW OCT 17.5          | Encore Wire Corp (WIRE)<br>Other Exchanges - AIBCP<br>EJO JW/VW OCT 17.5<br>EJO JD/VD OCT 20<br>EJO JX/VX OCT 22.5  | Wipro Ltd (WIT)<br>Other Exchanges - ICP<br>WIT JU/VU OCT 7.5<br>WIT JB/VB OCT 10<br>WIT JV/VV OCT 12.5  |
| Wilmington Tr Corp (WL)<br>Other Exchanges -<br>WL JX/VX OCT 22.5<br>WL JE/VE OCT 25<br>WL JY/VY OCT 27.5            | Westlake Chemical Corp (W)<br>Other Exchanges - P<br>WLK DW/PW APR 17.5<br>WLK DD/PD APR 20<br>WLK DX/PX APR 22.5             | Whiting Petroleum Corp (W)<br>Other Exchanges - IBCP<br>WLL JQ/VQ OCT 85<br>WLL JR/VR OCT 90<br>WLL JS/VS OCT 95    | Wellpoint Inc (WLP)<br>Other Exchanges - QAIBCP<br>WLP JJ/VJ OCT 50<br>WLP JK/VK OCT 55<br>WLP JL/VL OCT 60  |
| Walter Industries Inc (WLT)<br>Other Exchanges - AIBCP<br>WLT JP/VP OCT 80<br>WLT JQ/VQ OCT 85<br>WLT JR/VR OCT 90   | Washington Mutual Inc (W)<br>Other Exchanges - QAIBCP<br>WM DU/PU APR 3<br>WM DH/PH APR 4<br>WM DA/PA APR 5<br>WM DE/PE APR 6 | West Marine Inc (WMAR)<br>Other Exchanges - P<br>XWQ DZ/PZ APR 2.5<br>XWQ DA/PA APR 5<br>XWQ DU/PU APR 7.5          | Williams Cos Inc (WMB)<br>Other Exchanges - AIBCP<br>WMB JE/VE OCT 25<br>WMB JY/VY OCT 27.5<br>WMB JF/VF OCT 30  |
| Warner Music Group (WMG)<br>Other Exchanges - C<br>WMG JA/VA OCT 5<br>WMG JU/VU OCT 7.5<br>WMG JB/VB OCT 10          | Wright Medical Group Inc (W)<br>Other Exchanges - AICP<br>QWM JF/VF OCT 30<br>QWM JG/VG OCT 35<br>QWM JH/VH OCT 40            | Waste Management Inc (W)<br>Other Exchanges - AIBCP<br>WMI DZ/PZ APR 32.5<br>WMI DG/PG APR 35<br>WMI DU/PU APR 37.5 | Wms Inds Inc (WMS)<br>Other Exchanges - ICP<br>WMS DE/PE APR 25<br>WMS DF/PF APR 30<br>WMS DG/PG APR 35  |

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| Wal Mart Stores Inc (WMT)<br>Other Exchanges - QAIBCP<br>WMT JK/VK OCT 55<br>WMT JY/VY OCT 57.5<br>WMT JL/VL OCT 60  | Wabash Natl Corp (WNC)<br>Other Exchanges - P<br>WNC DU/PU APR 7.5<br>WNC DB/PB APR 10<br>WNC DV/PV APR 12.5               | Western Refining, Inc. (WNR)<br>Other Exchanges - AIBCP<br>WNR JU/VU OCT 7.5<br>WNR JB/VB OCT 10<br>WNR JV/VV OCT 12.5  | Great Wolf Resorts Inc (WO)<br>Other Exchanges -<br>WQY DZ/PZ APR 2.5<br>WQY DA/PA APR 5<br>WQY DU/PU APR 7.5  |
| Vca Antech Inc (WOOF)<br>Other Exchanges - IBCP<br>QWF JE/VE OCT 25<br>QWF JF/VF OCT 30<br>QWF JG/VG OCT 35          | Worthington Inds Inc (WOR)<br>Other Exchanges - AIBCP<br>WOR JC/VC OCT 15<br>WOR JW/VW OCT 17.5<br>WOR JD/VD OCT 20        | Watson Pharmaceuticals Inc (WPI)<br>Other Exchanges - AIBCP<br>WPI JE/VE OCT 25<br>WPI JF/VF OCT 30<br>WPI JG/VG OCT 35 | Wausau Paper Corp (WPP)<br>Other Exchanges - P<br>WPP DU/PU APR 7.5<br>WPP DB/PB APR 10<br>WPP DV/PV APR 12.5  |
| Wpp Group Plc (WPPGY)<br>Other Exchanges -<br>PHU JH/VH OCT 40<br>PHU JI/VI OCT 45<br>PHU JJ/VJ OCT 50               | William Partners Lp (WPZ)<br>Other Exchanges - IBCP<br>WPZ JE/VE OCT 25<br>WPZ JF/VF OCT 30<br>WPZ JG/VG OCT 35            | Westar Energy Inc (WR)<br>Other Exchanges - C<br>WR JD/VD OCT 20<br>WR JX/VX OCT 22.5<br>WR JE/VE OCT 25                | W.r. Berkley Corporation (WRB)<br>Other Exchanges - IP<br>WRB DW/PW APR 17.5<br>WRB DD/PD APR 20<br>WRB DX/PX APR 22.5<br>WRB DE/PE APR 25<br>WRB DF/PF APR 30 |
| Warnaco Group Inc (the) (WRC)<br>Other Exchanges - IC<br>WRC DI/PI APR 45<br>WRC DJ/PJ APR 50<br>WRC DK/PK APR 55    | Washington Real Estate Inv (WRE)<br>Other Exchanges -<br>WRE DF/PF APR 30<br>WRE DG/PG APR 35<br>WRE DH/PH APR 40          | Warren Resources Inc. (WRQ)<br>Other Exchanges - IBCP<br>QQW JB/VB OCT 10<br>QQW JV/VV OCT 12.5<br>QQW JC/VC OCT 15     | Willis Group Holdings Ltd (WSH)<br>Other Exchanges - AC<br>WSH DE/PE APR 25<br>WSH DF/PF APR 30<br>WSH DG/PG APR 35  |
| Williams Sonoma Inc (WSM)<br>Other Exchanges - AIBCP<br>WSM JW/VW OCT 17.5<br>WSM JD/VD OCT 20<br>WSM JX/VX OCT 22.5 | Watsco Inc (WSO)<br>Other Exchanges - ICP<br>WSO JI/VI OCT 45<br>WSO JJ/VJ OCT 50<br>WSO JK/VK OCT 55                      | West Pharmaceutical Service (WST)<br>Other Exchanges -<br>WST JI/VI OCT 45<br>WST JJ/VJ OCT 50<br>WST JK/VK OCT 55      | Wintrust Financial Corp (WFC)<br>Other Exchanges - C<br>QFC JD/VD OCT 20<br>QFC JX/VX OCT 22.5<br>QFC JE/VE OCT 25   |
| W&t Offshore Inc (WTI)<br>Other Exchanges - AC<br>WTI DF/PF APR 30<br>WTI DG/PG APR 35<br>WTI DH/PH APR 40           | Whitney Holding Corporation (UVK)<br>Other Exchanges - AIC<br>UVK JW/VW OCT 17.5<br>UVK JD/VD OCT 20<br>UVK JX/VX OCT 22.5 | Aqua America Inc (WTR)<br>Other Exchanges - AIBCP<br>WTR JC/VC OCT 15<br>WTR JW/VW OCT 17.5<br>WTR JD/VD OCT 20         | Watts Water Technologies Ir (WTS)<br>Other Exchanges - ICP<br>WTS JE/VE OCT 25<br>WTS JF/VF OCT 30<br>WTS JG/VG OCT 35   |
| Weight Watchers Intl Inc (WTW)<br>Other Exchanges - IBCP<br>WTW DG/PG APR 35<br>WTW DH/PH APR 40<br>WTW DI/PI APR 45 | The Western Union Company (WU)<br>Other Exchanges - AIBCP<br>WU JX/VX OCT 22.5<br>WU JE/VE OCT 25<br>WU JF/VF OCT 30       | Watson Wyatt Worldwide, Ir (WW)<br>Other Exchanges - A<br>WW DK/PK APR 55<br>WW DL/PL APR 60<br>WW DM/PM APR 65         | World Wrestling Entmnt Inc (WWE)<br>Other Exchanges - C<br>WWE DV/PV APR 12.5<br>WWE DC/PC APR 15<br>WWE DW/PW APR 17.5  |
| Wolverine World Wide Inc (WWW)<br>Other Exchanges - P<br>WWW JX/VX OCT 22.5<br>WWW JE/VE OCT 25<br>WWW JF/VF OCT 30  | Wrigley Wm Jr Co (WWY)<br>Other Exchanges - IBCP<br>WWY JO/VO OCT 75<br>WWY JP/VP OCT 80<br>WWY JQ/VQ OCT 85               | Wuxi Pharma Tech Inc. (WX)<br>Other Exchanges - ICP<br>WX JW/VW OCT 17.5<br>WX JD/VD OCT 20<br>WX JX/VX OCT 22.5        | Wright Express Corp (WXS)<br>Other Exchanges -<br>WXS JE/VE OCT 25<br>WXS JF/VF OCT 30<br>WXS JG/VG OCT 35   |
| Weyerhaeuser Co (WY)<br>Other Exchanges - AIBCP  | Wyeth (WYE)<br>Other Exchanges - QAIBCP  | Wyndham Worldwide Corp (WYN)<br>Other Exchanges - IBCP  | Wynn Resorts Ltd (WYNN)<br>Other Exchanges - AIBCP   |

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| WY DI/PI APR 45                                     | WYE DH/PH APR 40             | WYN JC/VC OCT 15            | UWY JT/VT OCT 100           |
| WY DJ/PJ APR 50                                     | WYE DV/PV APR 42.5           | WYN JW/VW OCT 17.5          | UWY JA/VA OCT 105           |
| WY DK/PK APR 55                                     | WYE DI/PI APR 45             | WYN JD/VD OCT 20            | UWY JB/VB OCT 110           |
| United States Steel Corp (XExco Resources Inc (XCO) | Cimarex Energy Co (XEC)      | Xcel Energy Incorporated (X |                             |
| Other Exchanges - QAIBCP                            | Other Exchanges - IBCP       | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| X DG/PG APR 135                                     | XCO JX/VX OCT 22.5           | XEC JJ/VJ OCT 50            | XEL JW/VW OCT 17.5          |
| X DZ/PZ APR 140                                     | XCO JE/VE OCT 25             | XEC JK/VK OCT 55            | XEL JD/VD OCT 20            |
| X DV/PV APR 145                                     | XCO JF/VF OCT 30             | XEC JL/VL OCT 60            | XEL JX/VX OCT 22.5          |
| Spdr S&p Homebuilders Etf                           | Exide Technologies (XIDE)    | Xinyuan Real Estate Compar  | Qiao Xing Universal Telepho |
| Other Exchanges - QAIBCP                            | Other Exchanges - IC         | Other Exchanges - IC        | Other Exchanges - AIBCP     |
| XXJ JQ/VQ OCT 17 (Wrap)                             | FRU JB/VB OCT 10             | XIN DZ/PZ APR 2.5           | QAE JZ/VZ OCT 2.5           |
| XXJ JR/VR OCT 18 (Wrap)                             | FRU JV/VV OCT 12.5           | XIN DA/PA APR 5             | QAE JA/VA OCT 5             |
| XXJ JS/VS OCT 19 (Wrap)                             | FRU JC/VC OCT 15             | XIN DU/PU APR 7.5           | QAE JU/VU OCT 7.5           |
| XI Capital Ltd (XL)                                 | Spdr Fd Materials Select Sec | Spdr Fd Energy (XLE)        | Spdr Fd Industrial (XLI)    |
| Other Exchanges - AIBCP                             | Other Exchanges - QAIBCP     | Other Exchanges - QAIBCP    | Other Exchanges - AIBCP     |
| XL DC/PC APR 15                                     | XLB JM/VM OCT 39             | XBT JU/VU OCT 73 (Wrap)     | XLI JH/VH OCT 34            |
| XL DW/PW APR 17.5                                   | XLB JN/VN OCT 40             | XBT JV/VV OCT 74 (Wrap)     | XLI JI/VI OCT 35            |
| XL DD/PD APR 20                                     | XLB JO/VO OCT 41             | XBT JW/VW OCT 75 (Wrap)     | XLI JJ/VJ OCT 36            |
| Spdr Fd Technology (XLK)                            | Xilinx Inc (XLNX)            | Spdr Fd Consumer Staples    | Spdr Fd Hlthcare Select (XL |
| Other Exchanges - AIBCP                             | Other Exchanges - QAIBCP     | Other Exchanges - AIBCP     | Other Exchanges - AIBCP     |
| XLK JV/VV OCT 22                                    | XLQ JE/VE OCT 25             | XLP JB/VB OCT 28            | XLV JF/VF OCT 32            |
| XLK JW/VW OCT 23                                    | XLQ JY/VY OCT 27.5           | XLP JC/VC OCT 29            | XLV JG/VG OCT 33            |
| XLK JX/VX OCT 24                                    | XLQ JF/VF OCT 30             | XLP JD/VD OCT 30            | XLV JH/VH OCT 34            |
| Select Sctr Spdr Fd Cons Dis                        | Spdr Mats & Mining Etf (X    | Xenoport Inc (XNPT)         | Exxon Mobil Corp (XOM)      |
| Other Exchanges - AIBCP                             | Other Exchanges - AIBCP      | Other Exchanges - IBCP      | Other Exchanges - QAIBCP    |
| XLY JC/VC OCT 29                                    | HEO JQ/VQ OCT 69 (Wrap)      | QXD JI/VI OCT 45            | XOM DO/PO APR 75            |
| XLY JD/VD OCT 30                                    | HEO JR/VR OCT 70 (Wrap)      | QXD JJ/VJ OCT 50            | XOM DP/PP APR 80            |
| XLY JE/VE OCT 31                                    | HEO JS/VS OCT 71 (Wrap)      | QXD JK/VK OCT 55            | XOM DQ/PQ APR 85            |
| Dentsply Intl Inc New (XRA                          | X Rite Inc (XRIT)            | Xerium Technologies Inc (X  | Spdr Retail Etf (XRT)       |
| Other Exchanges - IBCP                              | Other Exchanges -            | Other Exchanges -           | Other Exchanges - AIBP      |
| XEQ DG/PG APR 35                                    | UUE DZ/PZ APR 2.5            | XRM DA/PA APR 5             | XRT JD/VD OCT 30            |
| XEQ DH/PH APR 40                                    | UUE DA/PA APR 5              | XRM DU/PU APR 7.5           | XRT JE/VE OCT 31            |
| XEQ DI/PI APR 45                                    | UUE DU/PU APR 7.5            | XRM DB/PB APR 10            | XRT JF/VF OCT 32            |
| Xyratex Ltd (XRTX)                                  | Xerox Corp (XRX)             | Crosstex Energy Lp (XTEX)   | Xto Energy Inc (XTO)        |
| Other Exchanges - IBCP                              | Other Exchanges - AIBCP      | Other Exchanges -           | Other Exchanges - AIBCP     |
| TQR JV/VV OCT 12.5                                  | XRX DN/PN APR 12             | EQF JX/VX OCT 22.5          | XTO JH/VH OCT 40            |
| TQR JC/VC OCT 15                                    | XRX DO/PO APR 13             | EQF JE/VE OCT 25            | XTO JI/VI OCT 45            |
| TQR JW/VW OCT 17.5                                  | XRX DP/PP APR 14             | EQF JF/VF OCT 30            | XTO JJ/VJ OCT 50            |
|   | XRX DC/PC APR 15             |                             |                             |
|   | XRX DQ/PQ APR 16             |                             |                             |
| Ixia (XXIA)   | Yingli Green Energy Holding  | Yahoo! Inc (YHOO)           | Yrc Worldwide Inc (YRCW)    |
| Other Exchanges - ACP                               | Other Exchanges - AIBCP      | Other Exchanges - QAIBCP    | Other Exchanges - AIBCP     |
| UJC JU/VU OCT 7.5                                   | YGE JV/VV OCT 12.5           | YHQ DT/PT APR 19            | YUX DW/PW APR 17.5          |
| UJC JB/VB OCT 10                                    | YGE JC/VC OCT 15             | YHQ DD/PD APR 20            | YUX DD/PD APR 20            |

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| UJC JV/VV OCT 12.5   | YGE JW/VW OCT 17.5  | YHQ DI/PI APR 21  | YUX DX/PX APR 22.5   |
| Yum Brands Inc (YUM)<br>Other Exchanges - AIBCP<br>YUM DF/PF APR 30<br>YUM DG/PG APR 35<br>YUM DH/PH APR 40      | Yanzhou Coal Mining Co Ltd<br>Other Exchanges -<br>YZC DV/PV APR 12.5<br>YZC DC/PC APR 15<br>YZC DW/PW APR 17.5 | Zebra Tech Corp (ZBRA)<br>Other Exchanges - AIBCP<br>ZBQ JF/VF OCT 30<br>ZBQ JG/VG OCT 35<br>ZBQ JH/VH OCT 40 | Olympic Steel Inc (ZEUS)<br>Other Exchanges - AICP<br>SBQ DJ/PJ APR 50<br>SBQ DK/PK APR 55<br>SBQ DL/PL APR 60   |
| Zymogenetics Inc (ZGEN)<br>Other Exchanges - AIBCP<br>GZU JA/VA OCT 5<br>GZU JU/VU OCT 7.5<br>GZU JB/VB OCT 10   | Zygo Corp (ZIGO)<br>Other Exchanges -<br>UZY DB/PB APR 10<br>UZY DV/PV APR 12.5<br>UZY DC/PC APR 15             | Zions Bancorp (ZION)<br>Other Exchanges - AIBCP<br>ZNO DX/PX APR 22.5<br>ZNO DE/PE APR 25<br>ZNO DF/PF APR 30 | Zale Corporation (ZLC)<br>Other Exchanges - AIBCP<br>ZLC JD/VD OCT 20<br>ZLC JX/VX OCT 22.5<br>ZLC JE/VE OCT 25  |
| Zimmer Holdings Inc (ZMH)<br>Other Exchanges - AIBCP<br>ZMH JM/VM OCT 65<br>ZMH JN/VN OCT 70<br>ZMH JO/VO OCT 75 | China Southern Airline Co<br>Other Exchanges -<br>ZNH JC/VC OCT 15<br>ZNH JW/VW OCT 17.5<br>ZNH JD/VD OCT 20    | Zoll Medical Corp (ZOLL)<br>Other Exchanges - C<br>ZQQ JF/VF OCT 30<br>ZQQ JG/VG OCT 35<br>ZQQ JH/VH OCT 40   | Zoltek Cos Inc (ZOLT)<br>Other Exchanges - AIBCP<br>LVQ JV/VV OCT 12.5<br>LVQ JC/VC OCT 15<br>LVQ JW/VW OCT 17.5 |
| Quiksilver Inc (ZQK)<br>Other Exchanges - AIBCP<br>ZQK JA/VA OCT 5<br>ZQK JU/VU OCT 7.5<br>ZQK JB/VB OCT 10      | Zoran Corp (ZRAN)<br>Other Exchanges - AIBCP<br>ZUO JU/VU OCT 7.5<br>ZUO JB/VB OCT 10<br>ZUO JV/VV OCT 12.5     | Zumiez Ic (ZUMZ)<br>Other Exchanges - AIBCP<br>QUY JB/VB OCT 10<br>QUY JV/VV OCT 12.5<br>QUY JC/VC OCT 15     | Sealy Corporation (ZZ)<br>Other Exchanges - IBCP<br>ZZ JA/VA OCT 5<br>ZZ JU/VU OCT 7.5<br>ZZ JB/VB OCT 10        |

End of Expiration Strike Price Additions - Thursday, August 14, 2008