

Memorandum

To: All Option Members, Member Organizations and ROP's

From: Listings Administration

Date: March 19, 2008

Re: Equity Options Expiration Strike Price Adds for May, 2008 and Nov, 2008

Effective Monday, March 24, 2008, the following list of New Strikes will begin trading. Issues trading in the traditional Jan and Mar cycles will add new strikes for May, 2008. Issues trading in the traditional Feb cycle will add new strikes for Nov, 2008. A total of (7999) new strikes will be added, encompassing a total of (2342) issues.

Questions regarding to this release may be directed to the Listings Administration Department at 1-800-THE-PHLX or 1-215-496-1266.

Expiration Adds - Effective March 24, 2008

<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
(New) Domtar Corp. Other Exchanges - CPAI UFS EA/QA May 5 UFS EU/QU May 7 1/2 UFS EB/QB May 10	1-800-Flowers.com, Inc. Other Exchanges - C UHF KA/WA Nov 5 UHF KU/WU Nov 7 1/2 UHF KB/WB Nov 10	3M Company Other Exchanges - ACPI MMM EM/QM May 65 MMM EN/QN May 70 MMM EO/QO May 75 MMM EP/QP May 80	3M Company (Wrap) Other Exchanges - ACPI MNZ EQ/QQ May 85 (Wrap)
3s Bio, Inc. Other Exchanges - CP QXS EA/QA May 5 QXS EU/QU May 7 1/2 QXS EB/QB May 10	4Kids Entertainment Other Exchanges - ACP KDE KU/WU Nov 7 1/2 KDE KB/WB Nov 10 KDE KV/WV Nov 12 1/2	51 Job, Inc Other Exchanges - None UUJ EC/QC May 15 UUJ EW/QW May 17 1/2 UUJ ED/QD May 20	99 Cents Only Stores Other Exchanges - APCI NDN EU/QU May 7 1/2 NDN EB/QB May 10 NDN EV/QV May 12 1/2
A. Shulman, Inc. Other Exchanges - A UFZ EW/QW May 17 1/2 UFZ ED/QD May 20 UFZ EX/QX May 22 1/2	AAR Corporation Other Exchanges - CI AIR KX/WX Nov 22 1/2 AIR KE/WE Nov 25 AIR KF/WF Nov 30	Aaron Rents, Inc Other Exchanges - PC RNT KW/WW Nov 17 1/2 RNT KD/WD Nov 20 RNT KX/WX Nov 22 1/2	Abaxis Other Exchanges - CPIB QOX KX/WX Nov 22 1/2 QOX KE/WE Nov 25 QOX KF/WF Nov 30
ABB Ltd. Other Exchanges - CPAIB ABB EX/QX May 22 1/2 ABB EE/QE May 25 ABB EF/QF May 30	**Abbott Laboratories Other Exchanges - ACPI ABT KJ/WJ Nov 50 ABT KK/WK Nov 55 ABT KL/WL Nov 60	**Abercrombie & Fitch Other Exchanges - ACPB ANF KN/WN Nov 70 ANF KO/WO Nov 75 ANF KP/WP Nov 80	AbitibiBowater, Inc. Other Exchanges - ABCIP ABH EA/QA May 5 ABH EU/QU May 7 1/2 ABH EB/QB May 10

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Issue and Strikes

ABM Industries Incorporated
Other Exchanges - A
ABM EC/QC May 15
ABM EW/QW May 17 1/2
ABM ED/QD May 20
ABM EX/QX May 22 1/2
ABM EE/QE May 25

Acadia Pharmaceuticals, I
Other Exchanges - CPI
AQY EA/QA May 5
AQY EU/QU May 7 1/2
AQY EB/QB May 10

Accuride Coration
Other Exchanges - A
ACW KA/WA Nov 5
ACW KU/WU Nov 7 1/2
ACW KB/WB Nov 10

Acme Packet, Inc.
Other Exchanges - CPIA
QFA KA/WA Nov 5
QFA KU/WU Nov 7 1/2
QFA KB/WB Nov 10

Actuate Corporation
Other Exchanges - None
UCV EZ/QZ May 2 1/2
UCV EA/QA May 5
UCV EU/QU May 7 1/2

Administaff Inc.
Other Exchanges - APB
ASF ED/QD May 20
ASF EX/QX May 22 1/2
ASF EE/QE May 25
ASF EF/QF May 30
ASF EG/QG May 35

Advance America Cash Adva
Other Exchanges - C
AEA EA/QA May 5
AEA EU/QU May 7 1/2
AEA EB/QB May 10

Advanced Energy Industrie

Issue and Strikes

ABN Amro
Other Exchanges - AP
ABN EJ/QJ May 50
ABN EK/QK May 55
ABN EL/QL May 60
ABN EM/QM May 65
ABN EN/QN May 70

Accenture Ltd.
Other Exchanges - ACIPB
ACN KF/WF Nov 30
ACN KG/WG Nov 35
ACN KH/WH Nov 40

ACE Limited
Other Exchanges - ACPIB
ACE KJ/WJ Nov 50
ACE KK/WK Nov 55
ACE KL/WL Nov 60

Acorda Therapeutics Inc.
Other Exchanges - CPI
QOR EV/QV May 12 1/2
QOR EC/QC May 15
QOR EW/QW May 17 1/2
QOR ED/QD May 20
QOR EX/QX May 22 1/2

acuity Brands, Inc.
Other Exchanges - C
AYI KG/WG Nov 35
AYI KH/WH Nov 40
AYI KI/WI Nov 45

**Adobe Systems
Other Exchanges - ACPI
AEQ EY/QY May 27 1/2
AEQ EF/QF May 30
AEQ EZ/QZ May 32 1/2
AEQ EG/QG May 35
AEQ EU/QU May 37 1/2

Advance Auto Parts
Other Exchanges - ACPIB
AAP EF/QF May 30
AAP EG/QG May 35
AAP EH/QH May 40

Advanta Corporation-Class

Issue and Strikes

Abraxas Petroleum Corpora
Other Exchanges - ACPI
ABP EZ/QZ May 2 1/2
ABP EA/QA May 5
ABP EU/QU May 7 1/2

ACCO Brands Corporation
Other Exchanges - A
ABD EV/QV May 12 1/2
ABD EC/QC May 15
ABD EW/QW May 17 1/2

Aceryg S.A.
Other Exchanges - CPI
QLS KW/WW Nov 17 1/2
QLS KD/WD Nov 20
QLS KX/WX Nov 22 1/2

Acorn International Inc.
Other Exchanges - CP
ATV EU/QU May 7 1/2
ATV EB/QB May 10
ATV EV/QV May 12 1/2

Axiom Corporation
Other Exchanges - ACPI
UQA KU/WU Nov 7 1/2
UQA KB/WB Nov 10
UQA KV/WV Nov 12 1/2

Adolor Corporation
Other Exchanges - CAIPB
UAH EZ/QZ May 2 1/2
UAH EA/QA May 5
UAH EU/QU May 7 1/2

Advance Medical Optics, I
Other Exchanges - ACIPB
EYE EC/QC May 15
EYE EW/QW May 17 1/2
EYE ED/QD May 20
EYE EX/QX May 22 1/2
EYE EE/QE May 25

advantage Energy Income F

Issue and Strikes

ABV Companhia de Bedidas
Other Exchanges - C
ABV EM/QM May 65
ABV EN/QN May 70
ABV EO/QO May 75
ABV EP/QP May 80
ABV EQ/QQ May 85
ABV ER/QR May 90
ABV ES/QS May 95

Accuray, Inc.
Other Exchanges - ACIP
QVY EU/QU May 7 1/2
QVY EB/QB May 10
QVY EV/QV May 12 1/2

ACI Worldwide, Inc.
Other Exchanges - A
TOU KC/WC Nov 15
TOU KW/WW Nov 17 1/2
TOU KD/WD Nov 20

Actuant Corporation
Other Exchanges - C
ATU KE/WE Nov 25
ATU KF/WF Nov 30
ATU KG/WG Nov 35

ADC Telecommunications,In
Other Exchanges - ACPIB
TLQ KB/WB Nov 10
TLQ KV/WV Nov 12 1/2
TLQ KC/WC Nov 15

Adtran, Inc.
Other Exchanges - APCIB
RQA KW/WW Nov 17 1/2
RQA KD/WD Nov 20
RQA KX/WX Nov 22 1/2

Advanced Analogic Technol
Other Exchanges - C
QIH EA/QA May 5
QIH EU/QU May 7 1/2
QIH EB/QB May 10

Advent

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Issue and Strikes

Other Exchanges - ACPI
OEQ EU/QU May 7 1/2
OEQ EB/QB May 10
OEQ EV/QV May 12 1/2
OEQ EC/QC May 15
OEQ EW/QW May 17 1/2

Aecom Technology Corporat
Other Exchanges - CIPA
ACM EX/QX May 22 1/2
ACM EE/QE May 25
ACM EF/QF May 30

Aerospotale
Other Exchanges - ACPIB
ARO ED/QD May 20
ARO EX/QX May 22 1/2
ARO EE/QE May 25
ARO EF/QF May 30
ARO EG/QG May 35

Aetna, Inc. (new) (Wrap)
Other Exchanges - ACPI
AAF EI/QI May 45 (Wrap)

AFLAC Incorporated
Other Exchanges - ACPIB
AFL KL/WL Nov 60
AFL KM/WM Nov 65
AFL KN/WN Nov 70

Agnico-Eagle Mines Ltd.
Other Exchanges - ACPI
AEM KN/WN Nov 70
AEM KO/WO Nov 75
AEM KP/WP Nov 80

Aircastle Limited
Other Exchanges - ACIP
AYR EB/QB May 10
AYR EV/QV May 12 1/2
AYR EC/QC May 15
AYR EW/QW May 17 1/2
AYR ED/QD May 20

Issue and Strikes

Other Exchanges - AC
ABQ EA/QA May 5
ABQ EU/QU May 7 1/2
ABQ EB/QB May 10

Aegean Marine Petroleum N
Other Exchanges - CP
ANW EE/QE May 25
ANW EF/QF May 30
ANW EG/QG May 35

Aerovironment, Inc.
Other Exchanges - C
VQS EW/QW May 17 1/2
VQS ED/QD May 20
VQS EX/QX May 22 1/2

Affiliated Computer Svs.
Other Exchanges - CIBP
ACS EH/QH May 40
ACS EI/QI May 45
ACS EJ/QJ May 50
ACS EK/QK May 55
ACS EL/QL May 60

AGCO Corp.
Other Exchanges - ACPIB
AG KK/WK Nov 55
AG KL/WL Nov 60
AG KM/WM Nov 65

Agrium
Other Exchanges - APIC
AGU EL/QL May 60
AGU EM/QM May 65
AGU EN/QN May 70
AGU EO/QO May 75
AGU EP/QP May 80

Airgas Inc.
Other Exchanges - PI
ARG EG/QG May 35
ARG EH/QH May 40
ARG EI/QI May 45
ARG EJ/QJ May 50
ARG EK/QK May 55

Issue and Strikes

Other Exchanges - ACI
AAV KU/WU Nov 7 1/2
AAV KB/WB Nov 10
AAV KV/WV Nov 12 1/2

Aegon NV
Other Exchanges - CP
AEG EB/QB May 10
AEG EV/QV May 12 1/2
AEG EC/QC May 15
AEG EW/QW May 17 1/2
AEG ED/QD May 20

AES Corporation
Other Exchanges - ACPI
AES KC/WC Nov 15
AES KW/WW Nov 17 1/2
AES KD/WD Nov 20

Affiliated Managers Group
Other Exchanges - APCIB
AMG EQ/QQ May 85
AMG ER/QR May 90
AMG ES/QS May 95

**Agilent Tech.
Other Exchanges - ACPI
A KY/WY Nov 27 1/2
A KF/WF Nov 30
A KZ/WZ Nov 32 1/2

Air Methods Corp.
Other Exchanges - API
UDU EG/QG May 35
UDU EH/QH May 40
UDU EI/QI May 45
UDU EJ/QJ May 50
UDU EK/QK May 55

AirMedia Group, Inc.
Other Exchanges - C
QZB EV/QV May 12 1/2
QZB EC/QC May 15
QZB EW/QW May 17 1/2

Issue and Strikes

Other Exchanges - P
UIV KH/WH Nov 40
UIV KI/WI Nov 45
UIV KJ/WJ Nov 50

AERCAP Holdings, N.V.
Other Exchanges - CP
AER EV/QV May 12 1/2
AER EC/QC May 15
AER EW/QW May 17 1/2
AER ED/QD May 20
AER EX/QX May 22 1/2

Aetna, Inc. (new)
Other Exchanges - ACPI
AET EE/QE May 25
AET EF/QF May 30
AET EG/QG May 35
AET EH/QH May 40

**Affymetrix
Other Exchanges - ACPI
FIQ KT/WT Nov 12 1/2
FIQ KC/WC Nov 15
FIQ KW/WW Nov 17 1/2

Agilysys, Inc.
Other Exchanges - P
OQJ EU/QU May 7 1/2
OQJ EB/QB May 10
OQJ EV/QV May 12 1/2
OQJ EC/QC May 15
OQJ EW/QW May 17 1/2

Air Products and Chemical
Other Exchanges - PAIBC
APD ER/QR May 90
APD ES/QS May 95
APD ET/QT May 100

AirTran Holdings
Other Exchanges - ACPIB
AAI EA/QA May 5
AAI EU/QU May 7 1/2
AAI EB/QB May 10

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Issue and Strikes

****AK Steel Holding**
 Other Exchanges - CPAIB
 AKS EJ/QJ May 50
 AKS EK/QK May 55
 AKS EL/QL May 60

Aladdin Knowledge Systems
 Other Exchanges - A
 QKV KW/WW Nov 17 1/2
 QKV KD/WD Nov 20
 QKV KX/WX Nov 22 1/2

Albermarle Corporation
 Other Exchanges - ACI
 ALB EF/QF May 30
 ALB EG/QG May 35
 ALB EH/QH May 40

Alexander & Baldwin, Inc.
 Other Exchanges - CPIB
 XQD EG/QG May 35
 XQD EH/QH May 40
 XQD EI/QI May 45

Allegheny Energy, Inc.
 Other Exchanges - ACPIB
 AYE EF/QF May 30
 AYE EG/QG May 35
 AYE EH/QH May 40
 AYE EI/QI May 45
 AYE EJ/QJ May 50
 AYE EK/QK May 55
 AYE EL/QL May 60

Alliance Data Systems Cor
 Other Exchanges - ABCIP
 ADS EH/QH May 40
 ADS EI/QI May 45
 ADS EJ/QJ May 50

AllianceBernstein Holding
 Other Exchanges - ACP
 AB EI/QI May 45

Issue and Strikes

Akami Technologies
 Other Exchanges - ACPI
 UMU KE/WE Nov 25
 UMU KF/WF Nov 30
 UMU KG/WG Nov 35

Alaska Air Group Inc.
 Other Exchanges - ACI
 ALK EC/QC May 15
 ALK EW/QW May 17 1/2
 ALK ED/QD May 20
 ALK EX/QX May 22 1/2
 ALK EE/QE May 25

Alcatel-Lucent
 Other Exchanges - ACP
 ALU EZ/QZ May 2 1/2
 ALU EA/QA May 5
 ALU EU/QU May 7 1/2

Alexion Pharmaceuticals,
 Other Exchanges - CAPIB
 XQN KJ/WJ Nov 50
 XQN KK/WK Nov 55
 XQN KL/WL Nov 60

Allegheny Technologies
 Other Exchanges - ACPIB
 ATI EK/QK May 55
 ATI EL/QL May 60
 ATI EM/QM May 65
 ATI EN/QN May 70
 ATI EO/QO May 75
 ATI EP/QP May 80
 ATI EQ/QQ May 85
 ATI ER/QR May 90
 ATI ES/QS May 95

Alliance Holding GP LP
 Other Exchanges - None
 AQP EW/QW May 17 1/2
 AQP ED/QD May 20
 AQP EX/QX May 22 1/2
 AQP EE/QE May 25
 AQP EF/QF May 30

Alliant Energy Corporatio
 Other Exchanges - C
 LNT EE/QE May 25

Issue and Strikes

Akorn, Inc.
 Other Exchanges - C
 AFQ EZ/QZ May 2 1/2
 AFQ EA/QA May 5
 AFQ EU/QU May 7 1/2

Alaska Communications Sys
 Other Exchanges - IC
 ULO EU/QU May 7 1/2
 ULO EB/QB May 10
 ULO EV/QV May 12 1/2
 ULO EC/QC May 15
 ULO EW/QW May 17 1/2

****ALCOA Inc.**
 Other Exchanges - ACPI
 AA EZ/QZ May 32 1/2
 AA EG/QG May 35
 AA EU/QU May 37 1/2
 AA EH/QH May 40
 AA EV/QV May 42 1/2

Align Technology
 Other Exchanges - CPIA
 CUA EU/QU May 7 1/2
 CUA EB/QB May 10
 CUA EV/QV May 12 1/2
 CUA EC/QC May 15
 CUA EW/QW May 17 1/2

Allergan, Inc.
 Other Exchanges - ACPI
 AGN EH/QH May 40
 AGN EI/QI May 45
 AGN EJ/QJ May 50
 AGN EK/QK May 55
 AGN EL/QL May 60
 AGN EM/QM May 65
 AGN EN/QN May 70

Alliance One Internationa
 Other Exchanges - C
 AOI EZ/QZ May 2 1/2
 AOI EA/QA May 5
 AOI EU/QU May 7 1/2

Alliant Techsystems
 Other Exchanges - ACPIB
 ATK KT/WT Nov 100

Issue and Strikes

AL Pharmaceutical
 Other Exchanges - ACPI
 ALO EX/QX May 22 1/2
 ALO EE/QE May 25
 ALO EF/QF May 30

Albany Molecular Research
 Other Exchanges - None
 QAM EU/QU May 7 1/2
 QAM EB/QB May 10
 QAM EV/QV May 12 1/2
 QAM EC/QC May 15
 QAM EW/QW May 17 1/2

Alcon, Inc.
 Other Exchanges - ACPIB
 ACL KF/WF Nov 130
 ACL KG/WG Nov 135
 ACL KH/WH Nov 140

Alkermes
 Other Exchanges - ACPIB
 QAL KU/WU Nov 7 1/2
 QAL KB/WB Nov 10
 QAL KV/WV Nov 12 1/2

ALLETE Inc.
 Other Exchanges - P
 ALE EE/QE May 25
 ALE EF/QF May 30
 ALE EG/QG May 35
 ALE EH/QH May 40
 ALE EI/QI May 45

Alliance Resource Partner
 Other Exchanges - ACPI
 AFV EF/QF May 30
 AFV EG/QG May 35
 AFV EH/QH May 40

Allied Capital Corp.
 Other Exchanges - ACPI
 ALD KW/WW Nov 17 1/2

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Issue and Strikes

AB EJ/QJ May 50
 AB EK/QK May 55
 AB EL/QL May 60
 AB EM/QM May 65
 AB EN/QN May 70
 AB EO/QO May 75

Allied Waste Industries
 Other Exchanges - ACPIB
 AW EU/QU May 7 1/2
 AW EB/QB May 10
 AW EV/QV May 12 1/2

**Allstate Corp.
 Other Exchanges - ACPI
 ALL EH/QH May 40
 ALL EV/QV May 42 1/2
 ALL EI/QI May 45
 ALL EY/QY May 47 1/2
 ALL EJ/QJ May 50
 ALL EK/QK May 55
 ALL EL/QL May 60

Altera Corp.
 Other Exchanges - ACPI
 LTQ EC/QC May 15
 LTQ EP/QP May 17 1/2
 LTQ ED/QD May 20

AMAG Pharmaceuticals, Inc
 Other Exchanges - ACP
 AVM KF/WF Nov 30
 AVM KG/WG Nov 35
 AVM KH/WH Nov 40

Amdocs Ltd.
 Other Exchanges - ACPI
 DOX EX/QX May 22 1/2
 DOX EE/QE May 25
 DOX EF/QF May 30
 DOX EG/QG May 35
 DOX EH/QH May 40

AMERICA MOVIL S.A.B. de C
 Other Exchanges - ACPI
 AMX KK/WK Nov 55

Issue and Strikes

LNT EF/QF May 30
 LNT EG/QG May 35
 LNT EH/QH May 40
 LNT EI/QI May 45

Allis-Chalmers Energy Inc
 Other Exchanges - CPI
 ALY EU/QU May 7 1/2
 ALY EB/QB May 10
 ALY EV/QV May 12 1/2
 ALY EC/QC May 15
 ALY EW/QW May 17 1/2

Alnylam Pharmaceuticals,
 Other Exchanges - CIP
 AQX EX/QX May 22 1/2
 AQX EE/QE May 25
 AQX EF/QF May 30

Altria Group, Inc.
 Other Exchanges - ACPI
 MO EM/QM May 65
 MO EN/QN May 70
 MO EO/QO May 75

**Amazon.com
 Other Exchanges - ACPI
 ZQN EJ/QJ May 50
 ZQN EK/QK May 55
 ZQN EL/QL May 60
 ZQN EM/QM May 65
 ZQN EN/QN May 70
 ZQN EO/QO May 75
 ZQN EP/QP May 80
 ZQN EQ/QQ May 85
 ZQN ER/QR May 90

Amedisys, Inc.
 Other Exchanges - ACPIB
 CQW EF/QF May 30
 CQW EG/QG May 35
 CQW EH/QH May 40

American Axle & Manufactu
 Other Exchanges - ACPIB
 AXL EW/QW May 17 1/2

Issue and Strikes

ATK KA/WA Nov 105
 ATK KB/WB Nov 110

Allos Therapeutics, Inc.
 Other Exchanges - C
 QAT EZ/QZ May 2 1/2
 QAT EA/QA May 5
 QAT EU/QU May 7 1/2

Alon USA Energy, Inc.
 Other Exchanges - CPI
 ALJ EB/QB May 10
 ALJ EV/QV May 12 1/2
 ALJ EC/QC May 15

Aluminum Corporation of C
 Other Exchanges - CPAI
 ACH KG/WG Nov 35
 ACH KH/WH Nov 40
 ACH KI/WI Nov 45

Ambac Financial Group, In
 Other Exchanges - ACPIB
 GIY KA/WA Nov 5 (Wrap)
 GIY KU/WU Nov 7 1/2 (Wrap)
 GIY KB/WB Nov 10 (Wrap)

AMERCO
 Other Exchanges - None
 BHU EJ/QJ May 50
 BHU EK/QK May 55
 BHU EL/QL May 60

American Campus Communiti
 Other Exchanges - None
 ACC EE/QE May 25

Issue and Strikes

ALD KD/WD Nov 20
 ALD KX/WX Nov 22 1/2

Allscripts Healthcare Sol
 Other Exchanges - ACPIB
 MXQ EU/QU May 7 1/2
 MXQ EB/QB May 10
 MXQ EV/QV May 12 1/2

Alpha Natural Resources I
 Other Exchanges - CPIAB
 ANR EG/QG May 35
 ANR EH/QH May 40
 ANR EI/QI May 45

Alvarion Limited
 Other Exchanges - ACPIB
 QBY EZ/QZ May 2 1/2
 QBY EA/QA May 5
 QBY EU/QU May 7 1/2

AMCOL International Corpo
 Other Exchanges - C
 ACO EE/QE May 25
 ACO EF/QF May 30
 ACO EG/QG May 35

Ameren Corporation
 Other Exchanges - PICB
 AEE EH/QH May 40
 AEE EI/QI May 45
 AEE EJ/QJ May 50

American Capital Strategi
 Other Exchanges - ACPIB
 DQS KF/WF Nov 30

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Issue and Strikes

AMX KL/WL Nov 60
AMX KM/WM Nov 65

American Commercial Lines
Other Exchanges - CPIAB
QAK ET/QT May 12 1/2
QAK EC/QC May 15
QAK EW/QW May 17 1/2

**American Express
Other Exchanges - ACPI
AXP ET/QT May 32 1/2
AXP EG/QG May 35
AXP EA/QA May 37 1/2
AXP EH/QH May 40
AXP EV/QV May 42 1/2
AXP EI/QI May 45
AXP EW/QW May 47 1/2
AXP EJ/QJ May 50
AXP EK/QK May 55

American Int. Group
Other Exchanges - ACPB
AIG KH/WH Nov 40
AIG KI/WI Nov 45
AIG KJ/WJ Nov 50

American Science and Engi
Other Exchanges - ACPIB
KBU EH/QH May 40
KBU EI/QI May 45
KBU EJ/QJ May 50
KBU EK/QK May 55
KBU EL/QL May 60

AmeriCredit Corp
Other Exchanges - ACPI
ACF KB/WB Nov 10
ACF KV/WV Nov 12 1/2
ACF KC/WC Nov 15

Ameristar Casinos
Other Exchanges - ACPI
UWT EW/QW May 17 1/2
UWT ED/QD May 20
UWT EX/QX May 22 1/2

**Amgen, Inc.
Other Exchanges - APIC
AMQ EY/QY May 32 1/2
AMQ EG/QG May 35
AMQ EU/QU May 37 1/2

Issue and Strikes

AXL ED/QD May 20
AXL EX/QX May 22 1/2
AXL EE/QE May 25
AXL EF/QF May 30

American Eagle Outfitters
Other Exchanges - CPAIB
AEO KC/WC Nov 15
AEO KW/WW Nov 17 1/2
AEO KD/WD Nov 20

American Financial Grp.
Other Exchanges - None
AFG EX/QX May 22 1/2
AFG EE/QE May 25
AFG EF/QF May 30

American Medical Systems
Other Exchanges - A
FGU KV/WV Nov 12 1/2
FGU KC/WC Nov 15
FGU KW/WW Nov 17 1/2

American Superconductor C
Other Exchanges - CPAIB
QAY ED/QD May 20
QAY EX/QX May 22 1/2
QAY EE/QE May 25
QAY EF/QF May 30
QAY EG/QG May 35

AmeriGas Partners, L. P.
Other Exchanges - None
APU KE/WE Nov 25
APU KF/WF Nov 30
APU KG/WG Nov 35

Ameritrade Holding
Other Exchanges - ACPI
TQA KC/WC Nov 15
TQA KW/WW Nov 17 1/2
TQA KD/WD Nov 20

Amkor Technology
Other Exchanges - ACIPB
QEL EB/QB May 10
QEL EV/QV May 12 1/2
QEL EC/QC May 15

Issue and Strikes

ACC EF/QF May 30
ACC EG/QG May 35

**American Electric Power
Other Exchanges - ACPIB
AEP KU/WU Nov 37 1/2
AEP KH/WH Nov 40
AEP KV/WV Nov 42 1/2

American Greetings Corpor
Other Exchanges - P
AM EV/QV May 12 1/2
AM EC/QC May 15
AM EW/QW May 17 1/2
AM ED/QD May 20
AM EX/QX May 22 1/2

American Oriental Bioengi
Other Exchanges - ACPI
AOB EA/QA May 5
AOB EU/QU May 7 1/2
AOB EB/QB May 10

**American Tower Cl. A
Other Exchanges - CPIB
AMT EG/QG May 35
AMT EU/QU May 37 1/2
AMT EH/QH May 40
AMT EZ/QZ May 42 1/2
AMT EI/QI May 45

Amerigroup Corporation
Other Exchanges - ACIP
AGP EE/QE May 25
AGP EF/QF May 30
AGP EG/QG May 35

Ameron International Corp
Other Exchanges - None
AMN EB/QB May 110
AMN EC/QC May 115
AMN ED/QD May 120

AMN Healthcare Services,
Other Exchanges - A
AHS EB/QB May 10
AHS EV/QV May 12 1/2
AHS EC/QC May 15

Issue and Strikes

DQS KG/WG Nov 35
DQS KH/WH Nov 40

American Equity Investmen
Other Exchanges - None
AEL KU/WU Nov 7 1/2
AEL KB/WB Nov 10
AEL KV/WV Nov 12 1/2

American Healthways
Other Exchanges - ACPI
QMH KE/WE Nov 25
QMH KF/WF Nov 30
QMH KG/WG Nov 35

American Railcar Industri
Other Exchanges - A
UKU EW/QW May 17 1/2
UKU ED/QD May 20
UKU EX/QX May 22 1/2

American Vanguard Corp.
Other Exchanges - A
AVD KV/WV Nov 12 1/2
AVD KC/WC Nov 15
AVD KW/WW Nov 17 1/2

Amerisource Bergen
Other Exchanges - ACPI
ABC KG/WG Nov 35
ABC KH/WH Nov 40
ABC KI/WI Nov 45

AMETEK, Inc,
Other Exchanges - None
AME EH/QH May 40
AME EI/QI May 45
AME EJ/QJ May 50

Amperiprise Financial, In
Other Exchanges - ACPIB
AMP EI/QI May 45
AMP EJ/QJ May 50
AMP EK/QK May 55

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Issue and Strikes

AMQ EH/QH May 40
 AMQ EV/QV May 42 1/2
 AMQ EI/QI May 45
 AMQ EW/QW May 47 1/2

Amphenol Corp.-Cl. A
 Other Exchanges - PACIB
 APH EE/QE May 25
 APH EF/QF May 30
 APH EG/QG May 35
 APH EH/QH May 40
 APH EI/QI May 45

Anadigics, Inc.
 Other Exchanges - CIPA
 AKQ EZ/QZ May 2 1/2
 AKQ EA/QA May 5
 AKQ EU/QU May 7 1/2
 AKQ EB/QB May 10
 AKQ EV/QV May 12 1/2

Anglo American plc
 Other Exchanges - CP
 QEB EE/QE May 25
 QEB EF/QF May 30
 QEB EG/QG May 35

Ann Taylor
 Other Exchanges - ACPIB
 ANN ED/QD May 20
 ANN EX/QX May 22 1/2
 ANN EE/QE May 25

Anthracite Capital, Inc
 Other Exchanges - AC
 AHR KA/WA Nov 5
 AHR KU/WU Nov 7 1/2
 AHR KB/WB Nov 10

Apartment Invt & Mgmt Co.
 Other Exchanges - CPI
 AIV EG/QG May 35

Issue and Strikes

Amsurg Corp
 Other Exchanges - A
 KKO EX/QX May 22 1/2
 KKO EE/QE May 25
 KKO EF/QF May 30

Analog Devices
 Other Exchanges - ACPI
 ADI EE/QE May 25
 ADI EF/QF May 30
 ADI EG/QG May 35

AngloGold Ashanti Ltd.
 Other Exchanges - ACPI
 AU EE/QE May 25
 AU EF/QF May 30
 AU EG/QG May 35
 AU EH/QH May 40
 AU EI/QI May 45

Annaly Mortgage Mgmt.
 Other Exchanges - APCIB
 NLY EV/QV May 12 1/2
 NLY EC/QC May 15
 NLY EW/QW May 17 1/2
 NLY ED/QD May 20
 NLY EX/QX May 22 1/2

Anworth Mortgage Asset Co
 Other Exchanges - A
 ANH EZ/QZ May 2 1/2
 ANH EA/QA May 5
 ANH EU/QU May 7 1/2

Apex Silver Mines
 Other Exchanges - APCIB
 SIL EU/QU May 7 1/2

Issue and Strikes

AHS EW/QW May 17 1/2
 AHS ED/QD May 20

Amylin Pharmaceuticals
 Other Exchanges - ACIP
 AQM ED/QD May 20
 AQM EX/QX May 22 1/2
 AQM EE/QE May 25
 AQM EF/QF May 30
 AQM EG/QG May 35

Analogic Corporation
 Other Exchanges - None
 UBJ EK/QK May 55
 UBJ EL/QL May 60
 UBJ EM/QM May 65
 UBJ EN/QN May 70
 UBJ EO/QO May 75
 UBJ EP/QP May 80
 UBJ EQ/QQ May 85

Anheuser Busch
 Other Exchanges - ACPI
 BUD EH/QH May 40
 BUD EI/QI May 45
 BUD EJ/QJ May 50

Ansoft Corporation
 Other Exchanges - API
 UZD ED/QD May 20
 UZD EX/QX May 22 1/2
 UZD EE/QE May 25
 UZD EF/QF May 30
 UZD EG/QG May 35

**AON Corporation
 Other Exchanges - API
 AOC EG/QG May 35
 AOC EU/QU May 37 1/2
 AOC EH/QH May 40
 AOC EV/QV May 42 1/2
 AOC EI/QI May 45

Apogee Enterprises, Inc.
 Other Exchanges - C
 QJA KV/WV Nov 12 1/2

Issue and Strikes

Anadarko Petrol
 Other Exchanges - ACPI
 APC KL/WL Nov 60
 APC KM/WM Nov 65
 APC KN/WN Nov 70

AngioDynamcis, Inc
 Other Exchanges - C
 ULW EA/QA May 5
 ULW EU/QU May 7 1/2
 ULW EB/QB May 10
 ULW EV/QV May 12 1/2
 ULW EC/QC May 15

Anixter International, In
 Other Exchanges - AC
 AXE KK/WK Nov 55
 AXE KL/WL Nov 60
 AXE KM/WM Nov 65

Ansys Inc.
 Other Exchanges - C
 QUS EF/QF May 30
 QUS EG/QG May 35
 QUS EH/QH May 40
 QUS EI/QI May 45
 QUS EJ/QJ May 50

Apache Corp.
 Other Exchanges - ACPI
 APA ET/QT May 100
 APA EA/QA May 105
 APA EB/QB May 110
 APA EC/QC May 115
 APA EU/QU May 120
 APA EV/QV May 125
 APA EW/QW May 130
 APA EX/QX May 135
 APA EY/QY May 140

Apollo Group
 Other Exchanges - ACPI
 OAQ KJ/WJ Nov 50

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
AIV EH/QH May 40 AIV EI/QI May 45	SIL EB/QB May 10 SIL EV/QV May 12 1/2	QJA KC/WC Nov 15 QJA KW/WW Nov 17 1/2	OAQ KK/WK Nov 55 OAQ KL/WL Nov 60
Apollo Investment Corpora Other Exchanges - CP QPP EV/QV May 12 1/2 QPP EC/QC May 15 QPP EW/QW May 17 1/2	APPLE INC. (Wrap) Other Exchanges - ACPI APV EF/QF May 130 (Wrap) APV EG/QG May 135 (Wrap) APV EH/QH May 140 (Wrap)	Applied Biosystems Group Other Exchanges - ACPIB ABI EE/QE May 25 ABI EF/QF May 30 ABI EG/QG May 35	Applied MicroCircuits Other Exchanges - ACP QLL KA/WA Nov 5 QLL KU/WU Nov 7 1/2 QLL KB/WB Nov 10
Applied Signal technology Other Exchanges - A HIU KB/WB Nov 10 HIU KV/WV Nov 12 1/2 HIU KC/WC Nov 15	Apria Healthcare Group Other Exchanges - ACPI AHG EW/QW May 17 1/2 AHG ED/QD May 20 AHG EX/QX May 22 1/2	Aqua America Inc. Other Exchanges - CPAI WTR EW/QW May 17 1/2 WTR ED/QD May 20 WTR EX/QX May 22 1/2	**Arcelor Mittal Other Exchanges - ACIPB MT EO/QO May 75 MT EP/QP May 80 MT EQ/QQ May 85
Arch Capital Group Ltd. Other Exchanges - AI UOZ EL/QL May 60 UOZ EM/QM May 65 UOZ EN/QN May 70	Arch Coal Inc. Other Exchanges - ACPIB ACI EG/QG May 35 ACI EH/QH May 40 ACI EI/QI May 45 ACI EJ/QJ May 50 ACI EK/QK May 55	Archer-Daniels-Midland Co Other Exchanges - PCIAB ADM EH/QH May 40 ADM EI/QI May 45 ADM EJ/QJ May 50	Areana Pharmaceuticals Other Exchanges - ACPIB UGG EA/QA May 5 UGG EU/QU May 7 1/2 UGG EB/QB May 10
Arena Resources, Inc. Other Exchanges - PIC ARD EE/QE May 25 ARD EF/QF May 30 ARD EG/QG May 35 ARD EH/QH May 40 ARD EI/QI May 45	Ares Capital Corporation Other Exchanges - None AQU KB/WB Nov 10 AQU KV/WV Nov 12 1/2 AQU KC/WC Nov 15	Ariba Inc. Other Exchanges - ACPIB IRU KU/WU Nov 7 1/2 IRU KB/WB Nov 10 IRU KV/WV Nov 12 1/2	Arid Pharmaceuticals Inc. Other Exchanges - ACPIB UAQ KZ/WZ Nov 2 1/2 UAQ KA/WA Nov 5 UAQ KU/WU Nov 7 1/2
Arkansas Best Corporation Other Exchanges - IP FDQ EE/QE May 25 FDQ EF/QF May 30 FDQ EG/QG May 35	ArQule, Inc. Other Exchanges - CI AQK EZ/QZ May 2 1/2 AQK EA/QA May 5 AQK EU/QU May 7 1/2	Array BioPharma Inc. Other Exchanges - None AUQ KZ/WZ Nov 2 1/2 AUQ KA/WA Nov 5 AUQ KU/WU Nov 7 1/2	Arris Group Inc. Other Exchanges - CPAIB AQC KZ/WZ Nov 2 1/2 AQC KA/WA Nov 5 AQC KU/WU Nov 7 1/2
Arrow Electronics Other Exchanges - APIC ARW EE/QE May 25 ARW EF/QF May 30 ARW EG/QG May 35	Arthrocare Corporation Other Exchanges - CPIA ARU EF/QF May 30 ARU EG/QG May 35 ARU EH/QH May 40	Arthur J. Gallagher & Co. Other Exchanges - A AJG ED/QD May 20 AJG EX/QX May 22 1/2 AJG EE/QE May 25 AJG EF/QF May 30 AJG EG/QG May 35	Aruba Networks, Inc Other Exchanges - ACIP QBR EZ/QZ May 2 1/2 QBR EA/QA May 5 QBR EU/QU May 7 1/2
ArvinMeritor, Inc. Other Exchanges - APICB ARM KU/WU Nov 7 1/2 ARM KB/WB Nov 10 ARM KV/WV Nov 12 1/2	Ascent Solar Technologies Other Exchanges - CP SUH EU/QU May 7 1/2 SUH EB/QB May 10 SUH EV/QV May 12 1/2	ASE Test Limited Other Exchanges - C QDQ EV/QV May 12 1/2 QDQ EC/QC May 15 QDQ EW/QW May 17 1/2	Ashland Oil, Inc. Other Exchanges - ACPIB ASH EH/QH May 40 ASH EI/QI May 45 ASH EJ/QJ May 50 ASH EK/QK May 55 ASH EL/QL May 60
AsiaIndo Holdings, Inc.	ASM International NV	ASML Holding NV	Aspect Medical Systems, I

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Issue and Strikes

Other Exchanges - CP
 EUJ EA/QA May 5
 EUJ EU/QU May 7 1/2
 EUJ EB/QB May 10
 EUJ EV/QV May 12 1/2
 EUJ EC/QC May 15

Asset Acceptance Capital
 Other Exchanges - C
 ADU KU/WU Nov 7 1/2
 ADU KB/WB Nov 10
 ADU KV/WV Nov 12 1/2

ASTA Funding, Inc.
 Other Exchanges - CP
 ATQ EB/QB May 10
 ATQ EV/QV May 12 1/2
 ATQ EC/QC May 15
 ATQ EW/QW May 17 1/2
 ATQ ED/QD May 20

Athenahealth, Inc.
 Other Exchanges - CPIA
 QJN EX/QX May 22 1/2
 QJN EE/QE May 25
 QJN EF/QF May 30

Atmel Corporation
 Other Exchanges - ABCP
 AQT KZ/WZ Nov 2 1/2
 AQT KA/WA Nov 5
 AQT KU/WU Nov 7 1/2

Audiocodes, Ltd.
 Other Exchanges - ACP
 QAS EZ/QZ May 2 1/2
 QAS EA/QA May 5
 QAS EU/QU May 7 1/2

**Automatic Data Processi
 Other Exchanges - ACPI
 ADP KU/WU Nov 37 1/2
 ADP KH/WH Nov 40
 ADP KV/WV Nov 42 1/2

Issue and Strikes

Other Exchanges - C
 IQB EC/QC May 15
 IQB EW/QW May 17 1/2
 IQB ED/QD May 20

Associated Banc- Crop
 Other Exchanges - C
 QVS EX/QX May 22 1/2
 QVS EE/QE May 25
 QVS EF/QF May 30

Astec Industries, Inc.
 Other Exchanges - C
 QYA EF/QF May 30
 QYA EG/QG May 35
 QYA EH/QH May 40

Atheros Communications
 Other Exchanges - ACPIB
 QRA ED/QD May 20
 QRA EX/QX May 22 1/2
 QRA EE/QE May 25

ATMI Inc.
 Other Exchanges - ACPIB
 ASQ EE/QE May 25
 ASQ EF/QF May 30
 ASQ EG/QG May 35

AUO Optronics Corp.
 Other Exchanges - ACPI
 AUO EC/QC May 15
 AUO EW/QW May 17 1/2
 AUO ED/QD May 20
 AUO EX/QX May 22 1/2
 AUO EE/QE May 25

AutoNation
 Other Exchanges - ACPI
 AN EB/QB May 10
 AN EV/QV May 12 1/2
 AN EC/QC May 15
 AN EW/QW May 17 1/2
 AN ED/QD May 20

Issue and Strikes

Other Exchanges - A
 MFQ EW/QW May 17 1/2
 MFQ ED/QD May 20
 MFQ EX/QX May 22 1/2
 MFQ EE/QE May 25
 MFQ EF/QF May 30

Assurant, Inc.
 Other Exchanges - ACPI
 AIZ EK/QK May 55
 AIZ EL/QL May 60
 AIZ EM/QM May 65

AstraZeneca PLC
 Other Exchanges - ACPI
 AZN EE/QE May 25
 AZN EF/QF May 30
 AZN EG/QG May 35
 AZN EH/QH May 40
 AZN EI/QI May 45

Atlas Energy Resources LL
 Other Exchanges - CI
 ATN KE/WE Nov 25
 ATN KF/WF Nov 30
 ATN KG/WG Nov 35

ATP Oil & Gas Corporation
 Other Exchanges - ACPIB
 HKU EF/QF May 30
 HKU EG/QG May 35
 HKU EH/QH May 40

**Autodesk, Inc.
 Other Exchanges - CPIA
 ADQ EY/QY May 27 1/2
 ADQ EF/QF May 30
 ADQ EZ/QZ May 32 1/2
 ADQ EG/QG May 35
 ADQ EU/QU May 37 1/2

Autozone
 Other Exchanges - ACPI
 AZO EB/QB May 110
 AZO EC/QC May 115
 AZO ED/QD May 120

Issue and Strikes

Other Exchanges - AI
 UCU KZ/WZ Nov 2 1/2
 UCU KA/WA Nov 5
 UCU KU/WU Nov 7 1/2

Assured Guaranty
 Other Exchanges - CP
 AGO ED/QD May 20
 AGO EX/QX May 22 1/2
 AGO EE/QE May 25
 AGO EF/QF May 30
 AGO EG/QG May 35

**AT & T, Inc.
 Other Exchanges - ACPI
 T EG/QG May 35
 T EU/QU May 37 1/2
 T EH/QH May 40

Atlas Pipeline Partners,
 Other Exchanges - None
 APL KG/WG Nov 35
 APL KH/WH Nov 40
 APL KI/WI Nov 45

Atwood Oceanics, Inc.
 Other Exchanges - PACI
 ATW EQ/QQ May 85
 ATW ER/QR May 90
 ATW ES/QS May 95

Autoliv, Inc.
 Other Exchanges - A
 ALV EI/QI May 45
 ALV EJ/QJ May 50
 ALV EK/QK May 55

AvalonBay Communities, Inc
 Other Exchanges - AC
 AVB EP/QP May 80
 AVB EQ/QQ May 85
 AVB ER/QR May 90
 AVB ES/QS May 95
 AVB ET/QT May 100
 AVB EA/QA May 105
 AVB EB/QB May 110
 AVB EC/QC May 115
 AVB ED/QD May 120

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Issue and Strikes

Aventine Renewable Energy
Other Exchanges - ACP
AVR EZ/QZ May 2 1/2
AVR EA/QA May 5
AVR EU/QU May 7 1/2

Avnet Inc.
Other Exchanges - CPIBA
AVT KE/WE Nov 25
AVT KF/WF Nov 30
AVT KG/WG Nov 35

Axis Capital holdings, Lt
Other Exchanges - CP
AXS EF/QF May 30
AXS EG/QG May 35
AXS EH/QH May 40

Ball Corporation
Other Exchanges - ACPIB
BLL KH/WH Nov 40
BLL KI/WI Nov 45
BLL KJ/WJ Nov 50

Banco Itau Holding Financ
Other Exchanges - CP
ITU EX/QX May 22 1/2
ITU EE/QE May 25
ITU EF/QF May 30

Bank United Financial Cor
Other Exchanges - APIC
UDD EZ/QZ May 2 1/2
UDD EA/QA May 5
UDD EU/QU May 7 1/2

Barnes & Noble Inc.

Issue and Strikes

Avery Dennison Corp.
Other Exchanges - ACPI
AVY EH/QH May 40
AVY EI/QI May 45
AVY EJ/QJ May 50
AVY EK/QK May 55
AVY EL/QL May 60

Avocet Corp.
Other Exchanges - ACPB
QVX KC/WC Nov 15
QVX KW/WW Nov 17 1/2
QVX KD/WD Nov 20

Baidu.com, Inc. (Wrap)
Other Exchanges - ACPIB
BDU EH/QH May 240 (Wrap)
BDU EJ/QJ May 250 (Wrap)
BDU EV/QV May 260 (Wrap)

Ballard Power Systems, In
Other Exchanges - ACPI
DUJ KZ/WZ Nov 2 1/2 (Wrap)
DUJ KA/WA Nov 5 (Wrap)
DUJ KU/WU Nov 7 1/2 (Wrap)

BancorpSouth, Inc.
Other Exchanges - PA
BXS EW/QW May 17 1/2
BXS ED/QD May 20
BXS EX/QX May 22 1/2
BXS EE/QE May 25
BXS EF/QF May 30

Bankrate, Inc.
Other Exchanges - ACP
QIB KH/WH Nov 40
QIB KI/WI Nov 45
QIB KJ/WJ Nov 50

Barnes Group Inc.

Issue and Strikes

Avici Systems Inc.
Other Exchanges - CIP
UQE EA/QA May 5
UQE EU/QU May 7 1/2
UQE EB/QB May 10

Avon Products
Other Exchanges - ACPI
AVP EF/QF May 30
AVP EG/QG May 35
AVP EH/QH May 40
AVP EI/QI May 45
AVP EJ/QJ May 50

Baker Hughes
Other Exchanges - ACPI
BHI EK/QK May 55
BHI EL/QL May 60
BHI EM/QM May 65
BHI EN/QN May 70
BHI EO/QO May 75
BHI EP/QP May 80
BHI EQ/QQ May 85

Bally technologies, Inc
Other Exchanges - ACPI
BYI EE/QE May 25
BYI EF/QF May 30
BYI EG/QG May 35
BYI EH/QH May 40
BYI EI/QI May 45

Bank Atlantic Bancorp
Other Exchanges - P
BBX EZ/QZ May 2 1/2
BBX EA/QA May 5
BBX EU/QU May 7 1/2

Bard (C. R.), Incorporate
Other Exchanges - ACPIB
BCR EP/QP May 80
BCR EQ/QQ May 85
BCR ER/QR May 90
BCR ES/QS May 95
BCR ET/QT May 100
BCR EA/QA May 105
BCR EB/QB May 110

Barr Pharmaceuticals

Issue and Strikes

Avid technology, Inc.
Other Exchanges - ACPIB
AQI EX/QX May 22 1/2
AQI EE/QE May 25
AQI EF/QF May 30

Axcelis Technologies
Other Exchanges - CPIB
ULS EZ/QZ May 2 1/2
ULS EA/QA May 5
ULS EU/QU May 7 1/2

Baldor Electric Company
Other Exchanges - A
BEZ KE/WE Nov 25
BEZ KF/WF Nov 30
BEZ KG/WG Nov 35

Banco Bradesco S.A.
Other Exchanges - CPA
BBD EE/QE May 25
BBD EF/QF May 30
BBD EG/QG May 35

**Bank of America Corpora
Other Exchanges - ACPI
BAC KU/WU Nov 37 1/2
BAC KH/WH Nov 40
BAC KV/WV Nov 42 1/2

Bare Escentuals, Inc.
Other Exchanges - ACP
URY ED/QD May 20
URY EX/QX May 22 1/2
URY EE/QE May 25

**Barrick Gold Corporatio

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Issue and Strikes

Other Exchanges - ACPIB
 BKS EX/QX May 22 1/2
 BKS EE/QE May 25
 BKS EF/QF May 30
 BKS EG/QG May 35
 BKS EH/QH May 40

Basic Energy Services, In
 Other Exchanges - C
 BAS EC/QC May 15
 BAS EW/QW May 17 1/2
 BAS ED/QD May 20
 BAS EX/QX May 22 1/2
 BAS EE/QE May 25

BE AEROSPACE INC
 Other Exchanges - ACPIB
 BQV EE/QE May 25
 BQV EF/QF May 30
 BQV EG/QG May 35
 BQV EH/QH May 40
 BQV EI/QI May 45

Bebe stores, Inc.
 Other Exchanges - ACPIB
 KUO EB/QB May 10
 KUO EV/QV May 12 1/2
 KUO EC/QC May 15

Belden Inc.
 Other Exchanges - CIP
 BDC EF/QF May 30
 BDC EG/QG May 35
 BDC EH/QH May 40

**Best Buy Co.
 Other Exchanges - ACPI
 BBY EU/QU May 37 1/2
 BBY EH/QH May 40
 BBY EV/QV May 42 1/2

BigBand Networks, Inc.
 Other Exchanges - AC
 QBE EZ/QZ May 2 1/2
 QBE EA/QA May 5
 QBE EU/QU May 7 1/2

Biogen Idec Inc. (Wrap)
 Other Exchanges - ACPI
 IHD EL/QL May 60 (Wrap)

Issue and Strikes

Other Exchanges - CI
 B ED/QD May 20
 B EX/QX May 22 1/2
 B EE/QE May 25

**Baxter International
 Other Exchanges - ACPI
 BAX KK/WK Nov 55
 BAX KL/WL Nov 60
 BAX KM/WM Nov 65

Beacon Roofing Supply, In
 Other Exchanges - PCI
 QBQ EA/QA May 5
 QBQ EU/QU May 7 1/2
 QBQ EB/QB May 10

Beckman Instruments, Inc.
 Other Exchanges - APCIB
 BEC KL/WL Nov 60
 BEC KM/WM Nov 65
 BEC KN/WN Nov 70

Belo Corporation
 Other Exchanges - C
 BLC EU/QU May 7 1/2
 BLC EB/QB May 10
 BLC EV/QV May 12 1/2

**BHP Billiton Ltd.
 Other Exchanges - ACIPB
 BHP KM/WM Nov 65
 BHP KN/WN Nov 70
 BHP KO/WO Nov 75

Bill Barrett Corporation
 Other Exchanges - CI
 BBG EH/QH May 40
 BBG EI/QI May 45
 BBG EJ/QJ May 50

BioLase Technology, Inc.
 Other Exchanges - CP
 BQF EZ/QZ May 2 1/2

Issue and Strikes

Other Exchanges - ACPI
 BRL KH/WH Nov 40
 BRL KI/WI Nov 45
 BRL KJ/WJ Nov 50

**BB&T Corporation
 Other Exchanges - ACPI
 BBT EF/QF May 30
 BBT EZ/QZ May 32 1/2
 BBT EG/QG May 35

Bear Stearns Cos. (Wrap)
 Other Exchanges - ACPI
 BVD EY/QY May 5 (Wrap)
 BVD EU/QU May 7 1/2 (Wrap)

Becton, Dickinson and Co.
 Other Exchanges - CPB
 BDX EQ/QQ May 85
 BDX ER/QR May 90
 BDX ES/QS May 95

Benchmark Electronics, Inc
 Other Exchanges - API
 BHE EV/QV May 12 1/2
 BHE EC/QC May 15
 BHE EW/QW May 17 1/2
 BHE ED/QD May 20
 BHE EX/QX May 22 1/2

Bidz.com, Inc.
 Other Exchanges - CP
 QGZ EA/QA May 5
 QGZ EU/QU May 7 1/2
 QGZ EB/QB May 10

BioCryst Pharmaceuticals,
 Other Exchanges - ACPIB
 BIU EZ/QZ May 2 1/2
 BIU EA/QA May 5
 BIU EU/QU May 7 1/2

Biomarin Pharmaceutical
 Other Exchanges - CPAI
 NUR EE/QE May 25

Issue and Strikes

Other Exchanges - ACPI
 ABX EI/QI May 45
 ABX ET/QT May 47 1/2
 ABX EJ/QJ May 50
 ABX EK/QK May 55
 ABX EL/QL May 60

BCE, Inc.
 Other Exchanges - APC
 BCE EG/QG May 35
 BCE EH/QH May 40
 BCE EI/QI May 45

Beazer Homes USA
 Other Exchanges - ACPI
 BZH KA/WA Nov 5
 BZH KU/WU Nov 7 1/2
 BZH KB/WB Nov 10

**Bed, Bath & Beyond
 Other Exchanges - ACPI
 BHQ KY/WY Nov 27 1/2
 BHQ KF/WF Nov 30
 BHQ KZ/WZ Nov 32 1/2

Berry Petroleum Company-
 Other Exchanges - CPI
 BRY KH/WH Nov 40
 BRY KI/WI Nov 45
 BRY KJ/WJ Nov 50

Big Lots, Inc.
 Other Exchanges - PCIAB
 BIG EC/QC May 15
 BIG EW/QW May 17 1/2
 BIG ED/QD May 20
 BIG EX/QX May 22 1/2
 BIG EE/QE May 25

Biogen Idec Inc. (Wrap)
 Other Exchanges - ACPI
 IDK EK/QK May 55 (Wrap)

Bio-Reference Laboratorie
 Other Exchanges - CI
 BJQ KX/WX Nov 22 1/2

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IHD EM/QM May 65 (Wrap)

Biotech HOLDRs
Other Exchanges - ACPI
BBH EH/QH May 140
BBH EI/QI May 145
BBH EJ/QJ May 150
BBH EK/QK May 155
BBH EL/QL May 160
BBH EM/QM May 165
BBH EN/QN May 170
BBH EO/QO May 175
BBH EP/QP May 180
BBH EQ/QQ May 185
BBH ER/QR May 190

BJ's Wholesale
Other Exchanges - ACPIB
BJ EF/QF May 30
BJ EG/QG May 35
BJ EH/QH May 40

Blackbaud, Inc.
Other Exchanges - C
QDO EX/QX May 22 1/2
QDO EE/QE May 25
QDO EF/QF May 30

Blount International, Inc
Other Exchanges - A
BLT EU/QU May 7 1/2
BLT EB/QB May 10
BLT EV/QV May 12 1/2
BLT EC/QC May 15
BLT EW/QW May 17 1/2

Blyth, Inc.
Other Exchanges - CP
BTH EC/QC May 15
BTH EW/QW May 17 1/2
BTH ED/QD May 20
BTH EX/QX May 22 1/2
BTH EE/QE May 25

Issue and Strikes

BQF EA/QA May 5
BQF EU/QU May 7 1/2

Biovail Corp.
Other Exchanges - ACPI
BVF EU/QU May 7 1/2
BVF EB/QB May 10
BVF EV/QV May 12 1/2
BVF EC/QC May 15
BVF EW/QW May 17 1/2

Black and Decker Corporat
Other Exchanges - ACPIB
BDK KL/WL Nov 60
BDK KM/WM Nov 65
BDK KN/WN Nov 70

Blackboard Inc.
Other Exchanges - PIC
BPU EX/QX May 22 1/2
BPU EE/QE May 25
BPU EF/QF May 30
BPU EG/QG May 35
BPU EH/QH May 40

Blue Coat Systems
Other Exchanges - ACPIB
IYU EQ/QQ May 17 1/2
IYU ED/QD May 20
IYU ER/QR May 22 1/2
IYU EE/QE May 25
IYU EF/QF May 30

BMC Software
Other Exchanges - ACIPB
BMC KF/WF Nov 30
BMC KG/WG Nov 35
BMC KH/WH Nov 40

Issue and Strikes

NUR EF/QF May 30
NUR EG/QG May 35
NUR EH/QH May 40
NUR EI/QI May 45

****BJ Services**
Other Exchanges - ACPI
BJS ED/QD May 20
BJS EX/QX May 22 1/2
BJS EE/QE May 25
BJS EY/QY May 27 1/2
BJS EF/QF May 30

Black Box Corp.
Other Exchanges - CP
QBX EE/QE May 25
QBX EF/QF May 30
QBX EG/QG May 35

BlackRock, Inc.
Other Exchanges - CPI
BLK EL/QL May 160
BLK EM/QM May 165
BLK EN/QN May 170
BLK EO/QO May 175
BLK EP/QP May 180
BLK EQ/QQ May 185
BLK ER/QR May 190
BLK ES/QS May 195
BLK ET/QT May 200
BLK EB/QB May 210
BLK ED/QD May 220

Blue Nile, Inc.
Other Exchanges - ACPI
JWU KH/WH Nov 40
JWU KI/WI Nov 45
JWU KJ/WJ Nov 50

Boardwalk Pipeline Partne
Other Exchanges - IC
BWP ED/QD May 20
BWP EX/QX May 22 1/2
BWP EE/QE May 25

Issue and Strikes

BJQ KE/WE Nov 25
BJQ KF/WF Nov 30

BJ's Restaurants, Inc.
Other Exchanges - CP
PBU EB/QB May 10
PBU EV/QV May 12 1/2
PBU EC/QC May 15
PBU EW/QW May 17 1/2
PBU ED/QD May 20

Black Hills Corporation
Other Exchanges - P
BKH KF/WF Nov 30
BKH KG/WG Nov 35
BKH KH/WH Nov 40

Blockbuster, Inc.
Other Exchanges - ACPI
BBI EZ/QZ May 2 1/2
BBI EA/QA May 5
BBI EU/QU May 7 1/2

Bluelinx Holdings, Inc.
Other Exchanges - None
BXC EZ/QZ May 2 1/2
BXC EA/QA May 5
BXC EU/QU May 7 1/2

Boeing
Other Exchanges - ACIP
BA KN/WN Nov 70
BA KO/WO Nov 75
BA KP/WP Nov 80

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Issue and Strikes

Bogwarner Inc.
Other Exchanges - CPI
BWA EF/QF May 30
BWA EG/QG May 35
BWA EH/QH May 40
BWA EI/QI May 45
BWA EJ/QJ May 50
BWA EK/QK May 55
BWA EL/QL May 60

Boston Properties, Inc.
Other Exchanges - APCI
BXP EO/QO May 75
BXP EP/QP May 80
BXP EQ/QQ May 85
BXP ER/QR May 90
BXP ES/QS May 95
BXP ET/QT May 100
BXP EA/QA May 105

Boyd Gaming Corporation
Other Exchanges - ACPIB
BYD EW/QW May 17 1/2
BYD ED/QD May 20
BYD EX/QX May 22 1/2

Brady Corporation
Other Exchanges - None
BRC EE/QE May 25
BRC EF/QF May 30
BRC EG/QG May 35
BRC EH/QH May 40
BRC EI/QI May 45

Brightpoint Inc.
Other Exchanges - ACPIB
ULN EZ/QZ May 2 1/2
ULN EA/QA May 5
ULN EU/QU May 7 1/2
ULN EB/QB May 10
ULN EV/QV May 12 1/2

**Broadcom Corp.
Other Exchanges - API
RCQ KC/WC Nov 15
RCQ KT/WT Nov 17 1/2
RCQ KD/WD Nov 20

Issue and Strikes

Bois d'Arc Energy, Inc.
Other Exchanges - PCA
BDE EW/QW May 17 1/2
BDE ED/QD May 20
BDE EX/QX May 22 1/2
BDE EE/QE May 25
BDE EF/QF May 30

Boston Scientific Corp.
Other Exchanges - ACPI
BSX KB/WB Nov 10
BSX KV/WV Nov 12 1/2
BSX KC/WC Nov 15

BP p. l. c.
Other Exchanges - ACPI
BP EJ/QJ May 50
BP EK/QK May 55
BP EL/QL May 60
BP EM/QM May 65
BP EN/QN May 70
BP EO/QO May 75
BP EP/QP May 80

BRE Properties, Inc. Clas
Other Exchanges - A
BRE EG/QG May 35
BRE EH/QH May 40
BRE EI/QI May 45
BRE EJ/QJ May 50
BRE EK/QK May 55

Brinker International Inc
Other Exchanges - ACPIB
EAT EV/QV May 12 1/2
EAT EC/QC May 15
EAT EW/QW May 17 1/2
EAT ED/QD May 20
EAT EX/QX May 22 1/2

Broadridge Financial Solu
Other Exchanges - ACI
BR EC/QC May 15
BR EW/QW May 17 1/2
BR ED/QD May 20

Issue and Strikes

borders Group Inc.
Other Exchanges - AC
BGP KA/WA Nov 5
BGP KU/WU Nov 7 1/2
BGP KB/WB Nov 10

Bottomline Technologies,
Other Exchanges - P
EEU EB/QB May 10
EEU EV/QV May 12 1/2
EEU EC/QC May 15

BP Prudhoe Bay Royalty Tr
Other Exchanges - CIP
BPT ER/QR May 90
BPT ES/QS May 95
BPT ET/QT May 100

Briggs & Stratton Corpora
Other Exchanges - CPI
BGG EV/QV May 12 1/2
BGG EC/QC May 15
BGG EW/QW May 17 1/2
BGG ED/QD May 20
BGG EX/QX May 22 1/2

**Bristol Myers Squibb Co
Other Exchanges - ACPI
BMY ED/QD May 20
BMY EX/QX May 22 1/2
BMY EE/QE May 25

Bronco Drilling Company,
Other Exchanges - CIP
BPQ EB/QB May 10
BPQ EV/QV May 12 1/2
BPQ EC/QC May 15
BPQ EW/QW May 17 1/2
BPQ ED/QD May 20

Issue and Strikes

Boston Private Financial
Other Exchanges - None
UAE EU/QU May 7 1/2
UAE EB/QB May 10
UAE EV/QV May 12 1/2
UAE EC/QC May 15
UAE EW/QW May 17 1/2

Bowne & Co., Inc.
Other Exchanges - A
BNE KV/WV Nov 12 1/2
BNE KC/WC Nov 15
BNE KW/WW Nov 17 1/2

BPZ Resources, Inc.
Other Exchanges - CIP
BZP EW/QW May 17 1/2
BZP ED/QD May 20
BZP EX/QX May 22 1/2

Brigham Exploration Compa
Other Exchanges - ACPI
QBJ EZ/QZ May 2 1/2
QBJ EA/QA May 5
QBJ EU/QU May 7 1/2

Bristow Group, Inc.
Other Exchanges - None
BRS EJ/QJ May 50
BRS EK/QK May 55
BRS EL/QL May 60

Brookfield Asset Managememe
Other Exchanges - APICB
BAM EX/QX May 22 1/2
BAM EE/QE May 25
BAM EF/QF May 30

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Issue and Strikes

Brookfield Homes Corporat
Other Exchanges - CPI
BHS EV/QV May 12 1/2
BHS EC/QC May 15
BHS EW/QW May 17 1/2

BRUNSWICK CORP
Other Exchanges - CPAIB
BC EV/QV May 12 1/2
BC EC/QC May 15
BC EW/QW May 17 1/2

Buffalo Wild Wings Inc.
Other Exchanges - ACIP
BQU ER/QR May 17 1/2
BQU ED/QD May 20
BQU ES/QS May 22 1/2

Bunge Limited
Other Exchanges - PCAIB
BG EN/QN May 70
BG EO/QO May 75
BG EP/QP May 80
BG EQ/QQ May 85
BG ER/QR May 90
BG ES/QS May 95
BG ET/QT May 100
BG EA/QA May 105
BG EB/QB May 110
BG EC/QC May 115
BG ED/QD May 120

**CA, Inc.
Other Exchanges - ACPI
CA KD/WD Nov 20
CA KX/WX Nov 22 1/2
CA KE/WE Nov 25

Cabot Oil & Gas Corp
Other Exchanges - PCAIB
COG EH/QH May 40
COG EI/QI May 45
COG EJ/QJ May 50
COG EK/QK May 55
COG EL/QL May 60

Issue and Strikes

Brooks Automation
Other Exchanges - ACPI
BQE EA/QA May 5
BQE EU/QU May 7 1/2
BQE EB/QB May 10
BQE EV/QV May 12 1/2
BQE EC/QC May 15

Brush Engineered Material
Other Exchanges - CPI
BW EX/QX May 22 1/2
BW EE/QE May 25
BW EF/QF May 30

Build-A-Bear Workshop, In
Other Exchanges - ACPI
BBW EU/QU May 7 1/2
BBW EB/QB May 10
BBW EV/QV May 12 1/2

Burger King Holdings, Inc
Other Exchanges - ACPI
BKC ED/QD May 20
BKC EX/QX May 22 1/2
BKC EE/QE May 25
BKC EF/QF May 30
BKC EG/QG May 35

Cabela's Inc.
Other Exchanges - CPI
CAB EV/QV May 12 1/2
CAB EC/QC May 15
CAB EW/QW May 17 1/2

Cache, Inc.
Other Exchanges - CI
FQK EB/QB May 10
FQK EV/QV May 12 1/2
FQK EC/QC May 15

Issue and Strikes

Brown & Brown, Inc.
Other Exchanges - CP
BRO EC/QC May 15
BRO EW/QW May 17 1/2
BRO ED/QD May 20

Buckeye Partners, L.P.
Other Exchanges - AC
BPL KH/WH Nov 40
BPL KI/WI Nov 45
BPL KJ/WJ Nov 50

Builders FirstSource, Inc
Other Exchanges - A
UWH KA/WA Nov 5
UWH KU/WU Nov 7 1/2
UWH KB/WB Nov 10

Burlington Northern Santa
Other Exchanges - ACPIB
BNI EP/QP May 80
BNI EQ/QQ May 85
BNI ER/QR May 90
BNI ES/QS May 95
BNI ET/QT May 100
BNI EA/QA May 105
BNI EB/QB May 110

Cabot Corporation
Other Exchanges - A
CBT ED/QD May 20
CBT EX/QX May 22 1/2
CBT EE/QE May 25
CBT EF/QF May 30
CBT EG/QG May 35

**CACI International, Inc
Other Exchanges - PACIB
CAI EA/QA May 42 1/2
CAI EI/QI May 45
CAI EB/QB May 47 1/2

Issue and Strikes

Brown Shoe Company, Inc.
Other Exchanges - P
BWS KB/WB Nov 10
BWS KV/WV Nov 12 1/2
BWS KC/WC Nov 15

Bucyrus International, In
Other Exchanges - ACPIB
HBU ES/QS May 95
HBU ET/QT May 100
HBU EA/QA May 105
HBU EB/QB May 110
HBU EC/QC May 115
HBU ED/QD May 120
HBU EE/QE May 125

Building Materials Holdin
Other Exchanges - ACPI
BLG EZ/QZ May 2 1/2
BLG EA/QA May 5
BLG EU/QU May 7 1/2

C. H. Robinson Worldwide,
Other Exchanges - APCIB
CJQ KJ/WJ Nov 50
CJQ KK/WK Nov 55
CJQ KL/WL Nov 60

Cabot Microelectronics
Other Exchanges - ACPI
UKR EX/QX May 22 1/2
UKR EE/QE May 25
UKR EF/QF May 30
UKR EG/QG May 35
UKR EH/QH May 40

Cadence Design
Other Exchanges - ACPIB
CDN KU/WU Nov 7 1/2
CDN KB/WB Nov 10
CDN KV/WV Nov 12 1/2

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Issue and Strikes

Cal Dive International. I
Other Exchanges - ACPI
DVR EU/QU May 7 1/2
DVR EB/QB May 10
DVR EV/QV May 12 1/2
DVR EC/QC May 15
DVR EW/QW May 17 1/2

Callaway Golf Company
Other Exchanges - API
ELY KV/WV Nov 12 1/2
ELY KC/WC Nov 15
ELY KW/WW Nov 17 1/2

Calumet Specialty Product
Other Exchanges - None
FQI KX/WX Nov 22 1/2
FQI KE/WE Nov 25
FQI KF/WF Nov 30

Canadian National Railway
Other Exchanges - CPIB
CNI EH/QH May 40
CNI EI/QI May 45
CNI EJ/QJ May 50
CNI EK/QK May 55
CNI EL/QL May 60

Candela Corp.
Other Exchanges - APCI
UKZ KZ/WZ Nov 2 1/2
UKZ KA/WA Nov 5
UKZ KU/WU Nov 7 1/2

CapitalSource, Inc.
Other Exchanges - ACP
CSE EU/QU May 7 1/2
CSE EB/QB May 10
CSE EV/QV May 12 1/2
CSE EC/QC May 15
CSE EW/QW May 17 1/2

Cardiome Pharma Corporati
Other Exchanges - APCI
UXY EA/QA May 5
UXY EU/QU May 7 1/2
UXY EB/QB May 10

**Carnival Corp.

Issue and Strikes

Calgon Carbon Corporation
Other Exchanges - None
CCC EB/QB May 10
CCC EV/QV May 12 1/2
CCC EC/QC May 15
CCC EW/QW May 17 1/2
CCC ED/QD May 20

Callon Petroleum Company
Other Exchanges - P
CPE EV/QV May 12 1/2
CPE EC/QC May 15
CPE EW/QW May 17 1/2
CPE ED/QD May 20
CPE EX/QX May 22 1/2

Cameco Corporation
Other Exchanges - ACIPB
CCJ EF/QF May 30
CCJ EG/QG May 35
CCJ EH/QH May 40

Canadian Natural Resource
Other Exchanges - ACPIB
CNQ EM/QM May 65
CNQ EN/QN May 70
CNQ EO/QO May 75

Cantel Medical Corp.
Other Exchanges - C
CMN EU/QU May 7 1/2
CMN EB/QB May 10
CMN EV/QV May 12 1/2

Capitol Federal Financial
Other Exchanges - None
CUI EE/QE May 25
CUI EF/QF May 30
CUI EG/QG May 35
CUI EH/QH May 40
CUI EI/QI May 45

Career Education Corp.
Other Exchanges - ACPI
CUI EU/QU May 7 1/2
CUI EB/QB May 10
CUI EV/QV May 12 1/2
CUI EC/QC May 15
CUI EW/QW May 17 1/2

Carpenter Technology Corp

Issue and Strikes

California Micro Devices
Other Exchanges - ACP
CGQ EZ/QZ May 2 1/2
CGQ EA/QA May 5
CGQ EU/QU May 7 1/2

Cal-Maine Foods, Inc.
Other Exchanges - CPIA
QKM KF/WF Nov 30
QKM KG/WG Nov 35
QKM KH/WH Nov 40

Cameron International Cor
Other Exchanges - CPAIB
CAM KG/WG Nov 35
CAM KH/WH Nov 40
CAM KI/WI Nov 45

Canadian Pacific Railway
Other Exchanges - ACPIB
CP EL/QL May 60
CP EM/QM May 65
CP EN/QN May 70

Capital One Financial
Other Exchanges - ACPI
COF EI/QI May 45
COF EJ/QJ May 50
COF EK/QK May 55

Carbo Ceramics, Inc.
Other Exchanges - CP
CRR EG/QG May 35
CRR EH/QH May 40
CRR EI/QI May 45

Carlisle Companies, Inc.
Other Exchanges - A
CSL EF/QF May 30
CSL EG/QG May 35
CSL EH/QH May 40

Carrizo Oil & Gas, Inc.

Issue and Strikes

California Pizza Kitchen,
Other Exchanges - PI
CUH EU/QU May 7 1/2
CUH EB/QB May 10
CUH EV/QV May 12 1/2
CUH EC/QC May 15
CUH EW/QW May 17 1/2

Calpine Corporation
Other Exchanges - CBP
CPN EC/QC May 15
CPN EW/QW May 17 1/2
CPN ED/QD May 20

**Campbell Soup Co.
Other Exchanges - ACPIB
CPB KF/WF Nov 30
CPB KZ/WZ Nov 32 1/2
CPB KG/WG Nov 35

Canadian Solar, Inc.
Other Exchanges - CP
GQA EW/QW May 17 1/2
GQA ED/QD May 20
GQA EX/QX May 22 1/2

Capital Product Partners
Other Exchanges - None
QHP EC/QC May 15
QHP EW/QW May 17 1/2
QHP ED/QD May 20

Cardinal Health
Other Exchanges - ACPI
CAH EI/QI May 45
CAH EJ/QJ May 50
CAH EK/QK May 55

CarMax, Inc.
Other Exchanges - ACPI
KMX EC/QC May 15
KMX EW/QW May 17 1/2
KMX ED/QD May 20
KMX EX/QX May 22 1/2
KMX EE/QE May 25

Carter's Inc.

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Issue and Strikes

Other Exchanges - ACPI
 CCL EZ/QZ May 32 1/2
 CCL EG/QG May 35
 CCL EU/QU May 37 1/2
 CCL EH/QH May 40
 CCL EV/QV May 42 1/2

CasellaWaste Systems, Inc
 Other Exchanges - A
 KWQ EU/QU May 7 1/2
 KWQ EB/QB May 10
 KWQ EV/QV May 12 1/2

**Caterpillar, Inc
 Other Exchanges - ACPI
 CAT KN/WN Nov 70
 CAT KO/WO Nov 75
 CAT KP/WP Nov 80

CBRL Group
 Other Exchanges - PACIB
 CBQ EF/QF May 30
 CBQ EG/QG May 35
 CBQ EH/QH May 40

Celadon Group, Inc
 Other Exchanges - A
 UOG EU/QU May 7 1/2
 UOG EB/QB May 10
 UOG EV/QV May 12 1/2

Celgene Corp
 Other Exchanges - ACPI
 LQH EI/QI May 45
 LQH EJ/QJ May 50
 LQH EK/QK May 55
 LQH EL/QL May 60
 LQH EM/QM May 65
 LQH EN/QN May 70
 LQH EO/QO May 75

Centerplate, Inc.
 Other Exchanges - P
 CVP EA/QA May 5
 CVP EU/QU May 7 1/2
 CVP EB/QB May 10
 CVP EV/QV May 12 1/2
 CVP EC/QC May 15

Central European Media En
 Other Exchanges - C
 EVU EN/QN May 70
 EVU EO/QO May 75
 EVU EP/QP May 80

Issue and Strikes

Other Exchanges - ACPIB
 CRS EK/QK May 55
 CRS EL/QL May 60
 CRS EM/QM May 65

Cash America Internationa
 Other Exchanges - CI
 CSH EF/QF May 30
 CSH EG/QG May 35
 CSH EH/QH May 40

CB Richard Eills Group, I
 Other Exchanges - APCIB
 CBG EW/QW May 17 1/2
 CBG ED/QD May 20
 CBG EX/QX May 22 1/2

**CBS Corporation Class A
 Other Exchanges - CIAP
 CBV KD/WD Nov 20
 CBV KX/WX Nov 22 1/2
 CBV KE/WE Nov 25

Celanese Corporation
 Other Exchanges - CIA
 CE EG/QG May 35
 CE EH/QH May 40
 CE EI/QI May 45

Cemex S.A.B. de C.V
 Other Exchanges - ACPIB
 CX ED/QD May 20
 CX EX/QX May 22 1/2
 CX EE/QE May 25
 CX EF/QF May 30
 CX EG/QG May 35

CenterPoint Energy, Inc.
 Other Exchanges - ACPIB
 CNP KV/WV Nov 12 1/2
 CNP KC/WC Nov 15
 CNP KW/WW Nov 17 1/2

Century Aluminum Company
 Other Exchanges - CAPIB
 CQL EL/QL May 60
 CQL EM/QM May 65
 CQL EN/QN May 70

Issue and Strikes

Other Exchanges - CPAI
 QOW EJ/QJ May 50
 QOW EK/QK May 55
 QOW EL/QL May 60
 QOW EM/QM May 65
 QOW EN/QN May 70

Casual Male Retail Group,
 Other Exchanges - P
 UCQ EZ/QZ May 2 1/2
 UCQ EA/QA May 5
 UCQ EU/QU May 7 1/2

Cbeyond, Inc.
 Other Exchanges - CI
 QYN EC/QC May 15
 QYN EW/QW May 17 1/2
 QYN ED/QD May 20

**CBS Corporation Class B
 Other Exchanges - ACPIB
 CBS ED/QD May 20
 CBS EX/QX May 22 1/2
 CBS EE/QE May 25

Celera Genomics Group
 Other Exchanges - CPI
 CRA EV/QV May 12 1/2
 CRA EC/QC May 15
 CRA EW/QW May 17 1/2

Cendant Corp.
 Other Exchanges - ACPI
 CAR KU/WU Nov 7 1/2
 CAR KB/WB Nov 10
 CAR KV/WV Nov 12 1/2

Centex Corp.
 Other Exchanges - ACPI
 CTX EW/QW May 17 1/2
 CTX ED/QD May 20
 CTX EX/QX May 22 1/2
 CTX EE/QE May 25
 CTX EF/QF May 30

Centurytel, Inc.
 Other Exchanges - CPIB
 CTL EE/QE May 25
 CTL EF/QF May 30
 CTL EG/QG May 35

Issue and Strikes

Other Exchanges - ACPI
 CRI EV/QV May 12 1/2
 CRI EC/QC May 15
 CRI EW/QW May 17 1/2

Catalyst Semiconductor, I
 Other Exchanges - None
 TQY EZ/QZ May 2 1/2
 TQY EA/QA May 5
 TQY EU/QU May 7 1/2

CBIZ, Inc.
 Other Exchanges - P
 CBZ EA/QA May 5
 CBZ EU/QU May 7 1/2
 CBZ EB/QB May 10

CDC Corporation
 Other Exchanges - ACPI
 UIH EZ/QZ May 2 1/2
 UIH EA/QA May 5
 UIH EU/QU May 7 1/2

Celestica Inc.
 Other Exchanges - ACPIB
 CLS EA/QA May 5
 CLS EU/QU May 7 1/2
 CLS EB/QB May 10

Centene Corporation
 Other Exchanges - ACPIB
 CNC EC/QC May 15
 CNC EW/QW May 17 1/2
 CNC ED/QD May 20

Central European Distribu
 Other Exchanges - CAP
 CUV EK/QK May 55
 CUV EL/QL May 60
 CUV EM/QM May 65

Conveo, Inc
 Other Exchanges - P
 CVO EU/QU May 7 1/2
 CVO EB/QB May 10
 CVO EV/QV May 12 1/2

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Issue and Strikes

EVU EQ/QQ May 85
EVU ER/QR May 90
EVU ES/QS May 95
EVU ET/QT May 100

Cephalon

Other Exchanges - ACPI
CQE KK/WK Nov 55
CQE KL/WL Nov 60
CQE KM/WM Nov 65

****Cerner Corp**

Other Exchanges - ACPIB
CQN ET/QT May 37 1/2
CQN EH/QH May 40
CQN EV/QV May 42 1/2

Champion Enterprises, Inc

Other Exchanges - P
CHB EU/QU May 7 1/2
CHB EB/QB May 10
CHB EV/QV May 12 1/2

Check Point Soft.

Other Exchanges - ACPI
KEQ EW/QW May 17 1/2
KEQ ED/QD May 20
KEQ EX/QX May 22 1/2
KEQ EE/QE May 25
KEQ EF/QF May 30

Chesapeake Corp.

Other Exchanges - A
CSK KZ/WZ Nov 2 1/2
CSK KA/WA Nov 5
CSK KU/WU Nov 7 1/2

Chico's FAS, Inc.

Other Exchanges - ACPI
CHS KA/WA Nov 5
CHS KU/WU Nov 7 1/2
CHS KB/WB Nov 10

China Digital TV Holding

Other Exchanges - ACIP
STV EC/QC May 15
STV EW/QW May 17 1/2
STV ED/QD May 20

China Grentech Corp.

Issue and Strikes

Cephid, Inc.

Other Exchanges - ACI
QHY ED/QD May 20
QHY EX/QX May 22 1/2
QHY EE/QE May 25

Cerus Corp

Other Exchanges - A
QIJ KZ/WZ Nov 2 1/2
QIJ KA/WA Nov 5
QIJ KU/WU Nov 7 1/2

Charles River Laboratorie

Other Exchanges - AP
CRL KJ/WJ Nov 50
CRL KK/WK Nov 55
CRL KL/WL Nov 60

Checkpoint System, Inc.

Other Exchanges - P
CKP KE/WE Nov 25
CKP KF/WF Nov 30
CKP KG/WG Nov 35

****Chesapeake Energy Corpo**

Other Exchanges - ACPI
CHK ET/QT May 42 1/2
CHK EI/QI May 45
CHK ES/QS May 47 1/2
CHK EJ/QJ May 50
CHK EK/QK May 55

China Medical Technolog

Other Exchanges - CPAIB
QCY EG/QG May 35
QCY EH/QH May 40
QCY EI/QI May 45

China Eastern Airlines Co

Other Exchanges - None
CEA EI/QI May 45
CEA EJ/QJ May 50
CEA EK/QK May 55

****China Life Insurance**

Issue and Strikes

CTL EH/QH May 40
CTL EI/QI May 45

****Ceradyne, Inc.**

Other Exchanges - ACPI
AUE EY/QY May 27 1/2
AUE EF/QF May 30
AUE EV/QV May 32 1/2

CF Industries Holdings, I

Other Exchanges - IPCA
CF KC/WC Nov 115
CF KD/WD Nov 120
CF KE/WE Nov 125

Charlotte Russe Holding,

Other Exchanges - CIP
UYC KW/WW Nov 17 1/2
UYC KD/WD Nov 20
UYC KX/WX Nov 22 1/2

Chemed Corporation

Other Exchanges - AC
CHE EH/QH May 40
CHE EI/QI May 45
CHE EJ/QJ May 50

Chevron Corporation

Other Exchanges - ACPI
CVX EP/QP May 80
CVX EQ/QQ May 85
CVX ER/QR May 90

China Architectural Engin

Other Exchanges - C
RCH EZ/QZ May 2 1/2
RCH EA/QA May 5
RCH EU/QU May 7 1/2

China Finance Online Co.

Other Exchanges - CIAP
JQJ EV/QV May 12 1/2
JQJ EC/QC May 15
JQJ EW/QW May 17 1/2

China Mobile Limited

Issue and Strikes

CVO EC/QC May 15
CVO EW/QW May 17 1/2

Ceragon Networks, Ltd.

Other Exchanges - CAPI
QMC EA/QA May 5
QMC EU/QU May 7 1/2
QMC EB/QB May 10

CGG Veritas

Other Exchanges - CP
CGV EG/QG May 35
CGV EH/QH May 40
CGV EI/QI May 45
CGV EJ/QJ May 50
CGV EK/QK May 55

Chattem, Inc.

Other Exchanges - ACPIB
HQT EM/QM May 65
HQT EN/QN May 70
HQT EO/QO May 75

Chemtura Corporation

Other Exchanges - ACPI
CEM EA/QA May 5
CEM EU/QU May 7 1/2
CEM EB/QB May 10

Chicago Bridge & Iron Com

Other Exchanges - ACPIB
CBI EF/QF May 30
CBI EG/QG May 35
CBI EH/QH May 40
CBI EI/QI May 45
CBI EJ/QJ May 50

China BAK Battery, Inc.

Other Exchanges - CIP
QBN EZ/QZ May 2 1/2
QBN EA/QA May 5
QBN EU/QU May 7 1/2

China Fire & Security Gro

Other Exchanges - C
QWU EA/QA May 5
QWU EU/QU May 7 1/2
QWU EB/QB May 10

China Netcom Group Hong K

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Issue and Strikes

Other Exchanges - CP
CUW KZ/WZ Nov 2 1/2
CUW KA/WA Nov 5
CUW KU/WU Nov 7 1/2

China Petroleum and Chemi
Other Exchanges - ACPIB
SNP EP/QP May 80
SNP EQ/QQ May 85
SNP ER/QR May 90

China Sunergy Company, Lt
Other Exchanges - IPA
FTU EA/QA May 5
FTU EU/QU May 7 1/2
FTU EB/QB May 10

China Yuchai Internationa
Other Exchanges - ACPI
CYD KU/WU Nov 7 1/2
CYD KB/WB Nov 10
CYD KV/WV Nov 12 1/2

Chiquita Brands Internati
Other Exchanges - ACPIB
CQB KD/WD Nov 20
CQB KX/WX Nov 22 1/2
CQB KE/WE Nov 25

Chubb Corp.
Other Exchanges - ACPI
CB EH/QH May 40
CB EI/QI May 45
CB EJ/QJ May 50
CB EK/QK May 55
CB EL/QL May 60

Cigna
Other Exchanges - ACPI
CI EF/QF May 30
CI EG/QG May 35
CI EH/QH May 40
CI EI/QI May 45
CI EJ/QJ May 50

Circuit City
Other Exchanges - ACPI
CC EZ/QZ May 2 1/2
CC EA/QA May 5
CC EU/QU May 7 1/2

Issue and Strikes

Other Exchanges - ACP
LFC EI/QI May 45

China Precision Steel, In
Other Exchanges - CP
QTT EZ/QZ May 2 1/2
QTT EA/QA May 5
QTT EU/QU May 7 1/2

China Techfaith Wireless
Other Exchanges - CPA
CQF EZ/QZ May 2 1/2
CQF EA/QA May 5
CQF EU/QU May 7 1/2

Chiniere Energy
Other Exchanges - ACPIB
LNG EX/QX May 22 1/2
LNG EE/QE May 25
LNG EF/QF May 30

Choice Hotels Internation
Other Exchanges - AIC
CHH EE/QE May 25
CHH EF/QF May 30
CHH EG/QG May 35

Church & Dwight Co. Inc.
Other Exchanges - A
CHD EI/QI May 45
CHD EJ/QJ May 50
CHD EK/QK May 55
CHD EL/QL May 60
CHD EM/QM May 65

Cimarex Energy Co.
Other Exchanges - APCB
XEC EJ/QJ May 50
XEC EK/QK May 55
XEC EL/QL May 60

Cirrus Logic, Inc
Other Exchanges - ACPI
CUQ EZ/QZ May 2 1/2
CUQ EA/QA May 5
CUQ EU/QU May 7 1/2

Issue and Strikes

Other Exchanges - ACPIB
CHL EM/QM May 65
CHL EN/QN May 70
CHL EO/QO May 75

China Security & Surveill
Other Exchanges - C
CSR EV/QV May 12 1/2
CSR EC/QC May 15
CSR EW/QW May 17 1/2

China Telecom Corp., Ltd.
Other Exchanges - ACP
CHA EL/QL May 60
CHA EM/QM May 65
CHA EN/QN May 70

Chipotle Mexican Grill, I
Other Exchanges - ACPIB
CMG ES/QS May 95
CMG ET/QT May 100
CMG EA/QA May 105

ChoicePoint, Inc.
Other Exchanges - P
CPS EH/QH May 40
CPS EI/QI May 45
CPS EJ/QJ May 50
CPS EK/QK May 55
CPS EL/QL May 60

CIBER, Inc.
Other Exchanges - A
CBR KZ/WZ Nov 2 1/2
CBR KA/WA Nov 5
CBR KU/WU Nov 7 1/2

Cinemark Holdings, Inc.
Other Exchanges - C
CNK EV/QV May 12 1/2
CNK EC/QC May 15
CNK EW/QW May 17 1/2

CIT Group, Inc.
Other Exchanges - ACIPB
CIT EU/QU May 7 1/2
CIT EB/QB May 10
CIT EV/QV May 12 1/2

Issue and Strikes

Other Exchanges - CAIP
CN EJ/QJ May 50
CN EK/QK May 55
CN EL/QL May 60

China Southern Air
Other Exchanges - None
ZNH EG/QG May 35
ZNH EH/QH May 40
ZNH EI/QI May 45

China Unicom Ltd.
Other Exchanges - ACI
CHU EW/QW May 17 1/2
CHU ED/QD May 20
CHU EX/QX May 22 1/2
CHU EE/QE May 25
CHU EF/QF May 30

Chipotle Mexican Grill, I
Other Exchanges - C
QPX EP/QP May 80
QPX EQ/QQ May 85
QPX ER/QR May 90

Christopher & Banks Corpo
Other Exchanges - CPIB
CBK EU/QU May 7 1/2
CBK EB/QB May 10
CBK EV/QV May 12 1/2

CIENA Corp.
Other Exchanges - ACPI
EUQ EX/QX May 22 1/2
EUQ EE/QE May 25
EUQ EF/QF May 30
EUQ EG/QG May 35
EUQ EH/QH May 40

Cintas Corp
Other Exchanges - ACPIB
NQQ KE/WE Nov 25
NQQ KF/WF Nov 30
NQQ KG/WG Nov 35

**Citigroup, Inc.
Other Exchanges - ACPI
C ER/QR May 17 1/2
C ED/QD May 20
C EA/QA May 22 1/2

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Citizens Communication Co
Other Exchanges - ACPI
CZN KU/WU Nov 7 1/2
CZN KB/WB Nov 10
CZN KV/WV Nov 12 1/2

CKE Restaurants Inc.
Other Exchanges - ACPI
CKR EB/QB May 10
CKR EV/QV May 12 1/2
CKR EC/QC May 15

Clearwire Corporation
Other Exchanges - ACPI
QCW EB/QB May 10
QCW EV/QV May 12 1/2
QCW EC/QC May 15

Cleveland-Cliffs Inc. (Wr
Other Exchanges - CPAIB
CGJ ED/QD May 120 (Wrap)
CGJ EE/QE May 125 (Wrap)

CNA Financial
Other Exchanges - ACP
CNA KX/WX Nov 22 1/2
CNA KE/WE Nov 25
CNA KF/WF Nov 30

CNOOC Limited
Other Exchanges - ACPI
CEO EI/QI May 145
CEO EJ/QJ May 150
CEO EK/QK May 155

Coeur d'Alene Mines Corp.
Other Exchanges - ACPIB
CDE EZ/QZ May 2 1/2
CDE EA/QA May 5
CDE EU/QU May 7 1/2

Cognizant Technology Solu

Issue and Strikes

Citizens Republic Bancorp
Other Exchanges - C
QCZ EB/QB May 10
QCZ EV/QV May 12 1/2
QCZ EC/QC May 15

Clean Energy Fuels Corpor
Other Exchanges - CPI
QFM EB/QB May 10
QFM EV/QV May 12 1/2
QFM EC/QC May 15

Cleco Corporation
Other Exchanges - None
CNL KD/WD Nov 20
CNL KX/WX Nov 22 1/2
CNL KE/WE Nov 25

Clorox Company
Other Exchanges - CPIAB
CLX EI/QI May 45
CLX EJ/QJ May 50
CLX EK/QK May 55
CLX EL/QL May 60
CLX EM/QM May 65

CNET Networks
Other Exchanges - ACPIB
QKW EA/QA May 5
QKW EU/QU May 7 1/2
QKW EB/QB May 10

CNX Gas Corporation
Other Exchanges - P
CXG EE/QE May 25
CXG EF/QF May 30
CXG EG/QG May 35
CXG EH/QH May 40
CXG EI/QI May 45

Cogent Communications Gro
Other Exchanges - PC
COI EV/QV May 12 1/2
COI EC/QC May 15
COI EW/QW May 17 1/2
COI ED/QD May 20
COI EX/QX May 22 1/2

Cohu Inc.

Issue and Strikes

CIT EC/QC May 15
CIT EW/QW May 17 1/2

Citrix Systems
Other Exchanges - ACPI
XSQ EE/QE May 25
XSQ EF/QF May 30
XSQ EG/QG May 35

Clean Harbor Inc.
Other Exchanges - ACPIB
QPB EK/QK May 55
QPB EL/QL May 60
QPB EM/QM May 65
QPB EN/QN May 70
QPB EO/QO May 75

Cleveland BioLabs, Incorp
Other Exchanges - C
UDC EZ/QZ May 2 1/2
UDC EA/QA May 5
UDC EU/QU May 7 1/2

CME Group Inc. (Wrap)
Other Exchanges - CIAP
CNM EL/QL May 460 (Wrap)
CNM EN/QN May 470 (Wrap)
CNM EP/QP May 480 (Wrap)

CNH Global N.V.
Other Exchanges - AIC
CNH EI/QI May 45
CNH EJ/QJ May 50
CNH EK/QK May 55

**Coach, Inc.
Other Exchanges - ACPI
COH KE/WE Nov 25
COH KY/WY Nov 27 1/2
COH KF/WF Nov 30

Cogent, Inc.
Other Exchanges - ACPIB
QAO EU/QU May 7 1/2
QAO EB/QB May 10
QAO EV/QV May 12 1/2

Coinstar, Inc.

Issue and Strikes

City National Corporation
Other Exchanges - C
CYN KI/WI Nov 45
CYN KJ/WJ Nov 50
CYN KK/WK Nov 55

Clear Channel Outdoor Hol
Other Exchanges - C
CCO EW/QW May 17 1/2
CCO ED/QD May 20
CCO EX/QX May 22 1/2

Cleveland-Cliffs Inc.
Other Exchanges - CPAIB
CLF EB/QB May 110
CLF EC/QC May 115

CMS Energy
Other Exchanges - CAPIB
CMS EV/QV May 12 1/2
CMS EC/QC May 15
CMS EW/QW May 17 1/2

CNinsure, Inc
Other Exchanges - CI
FOO EB/QB May 10
FOO EV/QV May 12 1/2
FOO EC/QC May 15

Coca-Cola Enterprises, In
Other Exchanges - ACIPB
CCE KX/WX Nov 22 1/2
CCE KE/WE Nov 25
CCE KF/WF Nov 30

Cognex Corporation
Other Exchanges - P
QCG KW/WW Nov 17 1/2
QCG KD/WD Nov 20
QCG KX/WX Nov 22 1/2

Coldwater Creek Inc.

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Issue and Strikes

Other Exchanges - ACPI
 UPU ES/QS May 22 1/2
 UPU EE/QE May 25
 UPU EF/QF May 30
 UPU EG/QG May 35
 UPU EH/QH May 40

Colgate-Palmolive
 Other Exchanges - ACIP
 CL KO/WO Nov 75
 CL KP/WP Nov 80
 CL KQ/WQ Nov 85

Columbia Sportswear Compa
 Other Exchanges - ACPI
 TQQ EG/QG May 35
 TQQ EH/QH May 40
 TQQ EI/QI May 45
 TQQ EJ/QJ May 50
 TQQ EK/QK May 55

Comerica Inc.
 Other Exchanges - ACPIB
 CMA EF/QF May 30
 CMA EG/QG May 35
 CMA EH/QH May 40
 CMA EI/QI May 45
 CMA EJ/QJ May 50

CommScope, Inc.
 Other Exchanges - PACI
 CTV EE/QE May 25
 CTV EF/QF May 30
 CTV EG/QG May 35
 CTV EH/QH May 40
 CTV EI/QI May 45

Compania de Minas Buenave
 Other Exchanges - CPI
 BVN EO/QO May 75
 BVN EP/QP May 80
 BVN EQ/QQ May 85

**Computer Sciences Corp.
 Other Exchanges - CPAI
 CSC ET/QT May 37 1/2
 CSC EH/QH May 40
 CSC EV/QV May 42 1/2

Comtech Telecommunication
 Other Exchanges - ACPIB
 CQH EF/QF May 30

Issue and Strikes

Other Exchanges - CPI
 QCH KC/WC Nov 15
 QCH KW/WW Nov 17 1/2
 QCH KD/WD Nov 20

CollaGenex Pharmaceutical
 Other Exchanges - CPI
 CKU EC/QC May 15
 CKU EW/QW May 17 1/2
 CKU ED/QD May 20

Combinatorx, Inc.
 Other Exchanges - None
 SQK EZ/QZ May 2 1/2
 SQK EA/QA May 5
 SQK EU/QU May 7 1/2

Comfort Systems USA, Inc.
 Other Exchanges - None
 FIX EB/QB May 10
 FIX EV/QV May 12 1/2
 FIX EC/QC May 15

Community Health Systems,
 Other Exchanges - APC
 CYH EE/QE May 25
 CYH EF/QF May 30
 CYH EG/QG May 35

Compass Minerals Internat
 Other Exchanges - C
 CMP EK/QK May 55
 CMP EL/QL May 60
 CMP EM/QM May 65

Compuware Corp.
 Other Exchanges - ACPI
 CWQ KA/WA Nov 5
 CWQ KU/WU Nov 7 1/2
 CWQ KB/WB Nov 10

Conagra Foods
 Other Exchanges - ACPI
 CAG ED/QD May 20

Issue and Strikes

Other Exchanges - CAPI
 QLR EX/QX May 22 1/2
 QLR EE/QE May 25
 QLR EF/QF May 30
 QLR EG/QG May 35
 QLR EH/QH May 40

Collective Brands, Inc.
 Other Exchanges - ACPB
 PSS EB/QB May 10
 PSS EV/QV May 12 1/2
 PSS EC/QC May 15

**Comcast Corp., Class A
 Other Exchanges - ACPI
 CCQ EC/QC May 15
 CCQ EW/QW May 17 1/2
 CCQ ED/QD May 20
 CCQ EX/QX May 22 1/2
 CCQ EE/QE May 25

**Commerce Bancorp, Inc.
 Other Exchanges - ACPI
 CBH EG/QG May 35
 CBH EU/QU May 37 1/2
 CBH EH/QH May 40

Companhia Siderurgica Nac
 Other Exchanges - ACPB
 SID EG/QG May 35
 SID EH/QH May 40
 SID EI/QI May 45

Complete Products Service
 Other Exchanges - P
 CPX EC/QC May 15
 CPX EW/QW May 17 1/2
 CPX ED/QD May 20
 CPX EX/QX May 22 1/2
 CPX EE/QE May 25

Comstock Resources, Inc.
 Other Exchanges - ACPI
 CRK EF/QF May 30
 CRK EG/QG May 35
 CRK EH/QH May 40

Conceptus Inc.
 Other Exchanges - ACPI
 UCP KV/WV Nov 12 1/2

Issue and Strikes

Other Exchanges - CPIAB
 UCJ EZ/QZ May 2 1/2
 UCJ EA/QA May 5
 UCJ EU/QU May 7 1/2

Colonial Bancorp
 Other Exchanges - CPIA
 CNB EB/QB May 10
 CNB EV/QV May 12 1/2
 CNB EC/QC May 15

**Comcast Corp., Special
 Other Exchanges - ACPI
 CQK EC/QC May 15
 CQK EW/QW May 17 1/2
 CQK ED/QD May 20
 CQK EX/QX May 22 1/2
 CQK EE/QE May 25

Commercial Metals Company
 Other Exchanges - ACPIB
 CMC EE/QE May 25
 CMC EF/QF May 30
 CMC EG/QG May 35

**Companhia Vale do Rio D
 Other Exchanges - ACPIB
 RIO EZ/QZ May 32 1/2
 RIO EG/QG May 35
 RIO EU/QU May 37 1/2

CompuCredit Corporation
 Other Exchanges - PCAIB
 CUE EU/QU May 7 1/2
 CUE EB/QB May 10
 CUE EV/QV May 12 1/2

Comtech Group, Inc.
 Other Exchanges - ACPI
 UWK EU/QU May 7 1/2
 UWK EB/QB May 10
 UWK EV/QV May 12 1/2

Concho Resources, Inc.
 Other Exchanges - C
 CXO EX/QX May 22 1/2

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Issue and Strikes

CQH EG/QG May 35
CQH EH/QH May 40
CQH EI/QI May 45
CQH EJ/QJ May 50

Concur Technologies, Inc.
Other Exchanges - PC
JCQ KE/WE Nov 25
JCQ KF/WF Nov 30
JCQ KG/WG Nov 35

Conseco, Inc.
Other Exchanges - ACPI
CNO EU/QU May 7 1/2
CNO EB/QB May 10
CNO EV/QV May 12 1/2

Consolidated Graphics, In
Other Exchanges - None
CGX KI/WI Nov 45
CGX KJ/WJ Nov 50
CGX KK/WK Nov 55

Continental Airlines Cl.
Other Exchanges - ACPI
CAL EW/QW May 17 1/2
CAL ED/QD May 20
CAL EX/QX May 22 1/2

Cooper Companies, Inc.
Other Exchanges - ACPIB
COO KE/WE Nov 25
COO KF/WF Nov 30
COO KG/WG Nov 35

Copart, Inc
Other Exchanges - PACIB
KQJ KG/WG Nov 35
KQJ KH/WH Nov 40
KQJ KI/WI Nov 45

Issue and Strikes

CAG EX/QX May 22 1/2
CAG EE/QE May 25

Conmed Corporation
Other Exchanges - A
KQD KX/WX Nov 22 1/2
KQD KE/WE Nov 25
KQD KF/WF Nov 30

CONSOL Energy, Inc.
Other Exchanges - ACPI
CNX EL/QL May 60
CNX EM/QM May 65
CNX EN/QN May 70
CNX EO/QO May 75
CNX EP/QP May 80

**Constellation Brands
Other Exchanges - ACPIB
STZ EW/QW May 17 1/2
STZ ED/QD May 20
STZ EX/QX May 22 1/2

Continental Resources, In
Other Exchanges - C
CLR EE/QE May 25
CLR EF/QF May 30
CLR EG/QG May 35

Cooper Industries, Inc.
Other Exchanges - ACPIB
CBE EF/QF May 30
CBE EG/QG May 35
CBE EH/QH May 40
CBE EI/QI May 45
CBE EJ/QJ May 50

Core Laboratories N.V.
Other Exchanges - CIP
CLB EC/QC May 115
CLB ED/QD May 120
CLB EE/QE May 125

Issue and Strikes

UCP KC/WC Nov 15
UCP KW/WW Nov 17 1/2

Conn's Inc.
Other Exchanges - ACIP
UOK EU/QU May 7 1/2
UOK EB/QB May 10
UOK EV/QV May 12 1/2
UOK EC/QC May 15
UOK EW/QW May 17 1/2

Consolidated Communicatio
Other Exchanges - AIP
HQD EV/QV May 12 1/2
HQD EC/QC May 15
HQD EW/QW May 17 1/2
HQD ED/QD May 20
HQD EX/QX May 22 1/2

Constellation Energy Grou
Other Exchanges - ACIPB
CEG EN/QN May 70
CEG EO/QO May 75
CEG EP/QP May 80
CEG EQ/QQ May 85
CEG ER/QR May 90
CEG ES/QS May 95
CEG ET/QT May 100

Convergys Corp.
Other Exchanges - CPI
CVG EB/QB May 10
CVG EV/QV May 12 1/2
CVG EC/QC May 15
CVG EW/QW May 17 1/2
CVG ED/QD May 20

Cooper Tire & Rubber Comp
Other Exchanges - AIPCB
CTB KC/WC Nov 15
CTB KW/WW Nov 17 1/2
CTB KD/WD Nov 20

Corinthian Colleges, Inc.
Other Exchanges - ACPI
UCS KA/WA Nov 5
UCS KU/WU Nov 7 1/2
UCS KB/WB Nov 10

Issue and Strikes

CXO EE/QE May 25
CXO EF/QF May 30

Conoco Phillips
Other Exchanges - ACPI
COP KO/WO Nov 75
COP KP/WP Nov 80
COP KQ/WQ Nov 85

Consolidated Edison
Other Exchanges - ACPIB
ED KG/WG Nov 35
ED KH/WH Nov 40
ED KI/WI Nov 45

Constellation Energy Patn
Other Exchanges - None
CEP EC/QC May 15
CEP EW/QW May 17 1/2
CEP ED/QD May 20

**Con-Way, Inc.
Other Exchanges - ACPI
CNW EW/QW May 47 1/2
CNW EJ/QJ May 50
CNW EK/QK May 55

Copano Energy LLC
Other Exchanges - CPI
CQC KE/WE Nov 25
CQC KF/WF Nov 30
CQC KG/WG Nov 35

Corn Products Internation
Other Exchanges - CPIB
CPO EF/QF May 30
CPO EG/QG May 35
CPO EH/QH May 40
CPO EI/QI May 45
CPO EJ/QJ May 50

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Issue and Strikes

Corning, Inc.
Other Exchanges - ACPI
GLW KX/WX Nov 22 1/2
GLW KE/WE Nov 25
GLW KF/WF Nov 30

**Costco Wholesale
Other Exchanges - ACPI
PRQ EJ/QJ May 50
PRQ EK/QK May 55
PRQ EL/QL May 60
PRQ EM/QM May 65
PRQ EN/QN May 70

Covidien Ltd.
Other Exchanges - ACIP
COV EG/QG May 35
COV EH/QH May 40
COV EI/QI May 45
COV EJ/QJ May 50
COV EK/QK May 55

Cree, Inc.
Other Exchanges - ACPI
CQR EE/QE May 25
CQR EF/QF May 30
CQR EG/QG May 35

Crown Holdings, Inc.
Other Exchanges - ACPI
CCK ED/QD May 20
CCK EX/QX May 22 1/2
CCK EE/QE May 25
CCK EF/QF May 30
CCK EG/QG May 35

CSK Auto Corporation
Other Exchanges - A
CAO EU/QU May 7 1/2
CAO EB/QB May 10
CAO EV/QV May 12 1/2

Cubist Pharmaceuticals, I
Other Exchanges - ACPIB
UTU KC/WC Nov 15
UTU KW/WW Nov 17 1/2
UTU KD/WD Nov 20

Issue and Strikes

Corrections Corporation o
Other Exchanges - AP
CXW EX/QX May 22 1/2
CXW EE/QE May 25
CXW EF/QF May 30

Covance Inc.
Other Exchanges - CPI
CVD KO/WO Nov 75
CVD KP/WP Nov 80
CVD KQ/WQ Nov 85

Crane Co.
Other Exchanges - C
CR EG/QG May 35
CR EH/QH May 40
CR EI/QI May 45

Cross Country Healthcare,
Other Exchanges - A
QCK EB/QB May 10
QCK EV/QV May 12 1/2
QCK EC/QC May 15

Crucell NV
Other Exchanges - ACIP
JXU EB/QB May 10
JXU EV/QV May 12 1/2
JXU EC/QC May 15

CSX Corporation
Other Exchanges - ACPIB
CSX KJ/WJ Nov 50
CSX KK/WK Nov 55
CSX KL/WL Nov 60

Cullen/Frost Bankers Inco
Other Exchanges - P
CFR EH/QH May 40
CFR EI/QI May 45
CFR EJ/QJ May 50
CFR EK/QK May 55
CFR EL/QL May 60

Issue and Strikes

Corus Bankshares, Inc.
Other Exchanges - CPIA
QBA EU/QU May 7 1/2
QBA EB/QB May 10
QBA EV/QV May 12 1/2

Covanta Holding Corporati
Other Exchanges - ACPIB
CVA EX/QX May 22 1/2
CVA EE/QE May 25
CVA EF/QF May 30

Cray, Inc.
Other Exchanges - APC
KQQ EZ/QZ May 2 1/2
KQQ EA/QA May 5
KQQ EU/QU May 7 1/2

Crosstex Energy, LP
Other Exchanges - None
EQF KE/WE Nov 25
EQF KF/WF Nov 30
EQF KG/WG Nov 35

Cryptologic Limited
Other Exchanges - CPA
UFW EB/QB May 10
UFW EV/QV May 12 1/2
UFW EC/QC May 15
UFW EW/QW May 17 1/2
UFW ED/QD May 20

Ctrip.com International,
Other Exchanges - CIPA
QCT EI/QI May 45
QCT EJ/QJ May 50
QCT EK/QK May 55

**Cummins (Wrap)
Other Exchanges - ACPIB
CDM EB/QB May 47 1/2 (Wra
CDM EJ/QJ May 50 (Wrap)
CDM EK/QK May 55 (Wrap)

Issue and Strikes

Cost Plus Inc./California
Other Exchanges - APIC
CUS KZ/WZ Nov 2 1/2
CUS KA/WA Nov 5
CUS KU/WU Nov 7 1/2

Coventry Health Care
Other Exchanges - ACPIB
CVH EF/QF May 30
CVH EG/QG May 35
CVH EH/QH May 40
CVH EI/QI May 45
CVH EJ/QJ May 50

Credit Suisse Group
Other Exchanges - CP
CS EI/QI May 45
CS EJ/QJ May 50
CS EK/QK May 55

Crown Castle Int'l.
Other Exchanges - ACPIB
CCI EE/QE May 25
CCI EF/QF May 30
CCI EG/QG May 35
CCI EH/QH May 40
CCI EI/QI May 45

CSG Systems
Other Exchanges - CP
QGA EU/QU May 7 1/2
QGA EB/QB May 10
QGA EV/QV May 12 1/2

Cubic Corporation
Other Exchanges - A
CUB EX/QX May 22 1/2
CUB EE/QE May 25
CUB EF/QF May 30
CUB EG/QG May 35
CUB EH/QH May 40

Curtiss- Wright Corporati
Other Exchanges - C
CW EG/QG May 35
CW EH/QH May 40
CW EI/QI May 45

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Cutera, Inc.
Other Exchanges - CAPI
QCV EB/QB May 10
QCV EV/QV May 12 1/2
QCV EC/QC May 15

CyberSource Corporation
Other Exchanges - P
CXQ EU/QU May 7 1/2
CXQ EB/QB May 10
CXQ EV/QV May 12 1/2
CXQ EC/QC May 15
CXQ EW/QW May 17 1/2

D & B Corporation
Other Exchanges - None
DNB KP/WP Nov 80
DNB KQ/WQ Nov 85
DNB KR/WR Nov 90

Danaher Corp.
Other Exchanges - ACPI
DHR EN/QN May 70
DHR EO/QO May 75
DHR EP/QP May 80

DCP Midstream Partners, L
Other Exchanges - CP
DPM ED/QD May 20
DPM EX/QX May 22 1/2
DPM EE/QE May 25
DPM EF/QF May 30
DPM EG/QG May 35

Del Monte Foods Company
Other Exchanges - P
DLM EU/QU May 7 1/2
DLM EB/QB May 10
DLM EV/QV May 12 1/2

Delta Petroleum Corporati

Issue and Strikes

CV therapeutics, Inc.
Other Exchanges - ACPI
UXC EA/QA May 5
UXC ER/QR May 7 1/2
UXC EB/QB May 10

Cymer, Inc.
Other Exchanges - ACBI
CQG KX/WX Nov 22 1/2
CQG KE/WE Nov 25
CQG KF/WF Nov 30

D. R. Horton
Other Exchanges - ACPI
DHI KV/WV Nov 12 1/2
DHI KC/WC Nov 15
DHI KW/WW Nov 17 1/2

Darden Restaurants
Other Exchanges - ACPIB
DRI EX/QX May 22 1/2
DRI EE/QE May 25
DRI EF/QF May 30
DRI EG/QG May 35
DRI EH/QH May 40

Dean Foods Co.
Other Exchanges - CPAI
DF EW/QW May 17 1/2
DF ED/QD May 20
DF EX/QX May 22 1/2

Delek US Holdings, Inc.
Other Exchanges - C
DK EU/QU May 7 1/2
DK EB/QB May 10
DK EV/QV May 12 1/2
DK EC/QC May 15
DK EW/QW May 17 1/2

Deluxe Corporation

Issue and Strikes

**CVS Corp.
Other Exchanges - IACP
CVS KU/WU Nov 37 1/2
CVS KH/WH Nov 40
CVS KV/WV Nov 42 1/2

Cyress Bioscience, Inc.
Other Exchanges - CPIA
QGY EA/QA May 5
QGY EU/QU May 7 1/2
QGY EB/QB May 10

Daimler AG
Other Exchanges - ACPI
DAI EM/QM May 65
DAI EN/QN May 70
DAI EO/QO May 75
DAI EP/QP May 80
DAI EQ/QQ May 85
DAI ER/QR May 90
DAI ES/QS May 95
DAI ET/QT May 100
DAI EA/QA May 105

Data Domain, Inc.
Other Exchanges - ACIP
PPQ EW/QW May 17 1/2
PPQ ED/QD May 20
PPQ EX/QX May 22 1/2

Deckers Outdoor Corporati
Other Exchanges - ACPI
QUK ET/QT May 100
QUK EA/QA May 105
QUK EB/QB May 110

Delphi Financial Group, I
Other Exchanges - A
DFG EX/QX May 22 1/2
DFG EE/QE May 25
DFG EF/QF May 30
DFG EG/QG May 35
DFG EH/QH May 40

Denbury Resources Inc.

Issue and Strikes

Cyberonics, Inc
Other Exchanges - ACIP
QAJ EU/QU May 7 1/2
QAJ EB/QB May 10
QAJ EV/QV May 12 1/2
QAJ EC/QC May 15
QAJ EW/QW May 17 1/2

Cytec Industries, Inc.
Other Exchanges - APIC
CYT KJ/WJ Nov 50
CYT KK/WK Nov 55
CYT KL/WL Nov 60

Daktronics, Inc.
Other Exchanges - PCI
QKC EB/QB May 10
QKC EV/QV May 12 1/2
QKC EC/QC May 15
QKC EW/QW May 17 1/2
QKC ED/QD May 20

DaVita, Inc.
Other Exchanges - PACIB
DVA EG/QG May 35
DVA EH/QH May 40
DVA EI/QI May 45
DVA EJ/QJ May 50
DVA EK/QK May 55

Deere & Company
Other Exchanges - ACPI
DE EP/QP May 80
DE EQ/QQ May 85
DE ER/QR May 90

Delta Air Lines, Inc.
Other Exchanges - ACPI
DAL EU/QU May 7 1/2
DAL EB/QB May 10
DAL EV/QV May 12 1/2

Dendreon Corporation

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Issue and Strikes

Other Exchanges - ACPI
QHR ED/QD May 20
QHR EX/QX May 22 1/2
QHR EE/QE May 25

Dentsply International In
Other Exchanges - ACPIB
XEQ EF/QF May 30
XEQ EG/QG May 35
XEQ EH/QH May 40

Devon Energy Corp.
Other Exchanges - ACPI
DVN ES/QS May 95
DVN ET/QT May 100
DVN EA/QA May 105
DVN EB/QB May 110
DVN EC/QC May 115

Diageo PLC
Other Exchanges - ACP
DEO EM/QM May 65
DEO EN/QN May 70
DEO EO/QO May 75
DEO EP/QP May 80
DEO EQ/QQ May 85
DEO ER/QR May 90
DEO ES/QS May 95

**Dick's Sporting Goods
Other Exchanges - ACPIB
DKS EE/QE May 25
DKS EY/QY May 27 1/2
DKS EF/QF May 30

Diodes, Inc.
Other Exchanges - CPAIB
DUH ED/QD May 20
DUH EX/QX May 22 1/2
DUH EE/QE May 25

Issue and Strikes

Other Exchanges - IP
DLX EC/QC May 15
DLX EW/QW May 17 1/2
DLX ED/QD May 20
DLX EX/QX May 22 1/2
DLX EE/QE May 25

Desarrolladora Homex, S.A
Other Exchanges - C
HXM EJ/QJ May 50
HXM EK/QK May 55
HXM EL/QL May 60

Devry, Inc.
Other Exchanges - P
DV KH/WH Nov 40
DV KI/WI Nov 45
DV KJ/WJ Nov 50

Diamond Cluster Intl.
Other Exchanges - P
QNP EA/QA May 5
QNP EU/QU May 7 1/2
QNP EB/QB May 10

Digi Intl.
Other Exchanges - PC
UGW EU/QU May 7 1/2
UGW EB/QB May 10
UGW EV/QV May 12 1/2
UGW EC/QC May 15
UGW EW/QW May 17 1/2

Dionex Corporation
Other Exchanges - None
UEY EL/QL May 60
UEY EM/QM May 65
UEY EN/QN May 70
UEY EO/QO May 75
UEY EP/QP May 80
UEY EQ/QQ May 85
UEY ER/QR May 90

Issue and Strikes

Other Exchanges - ACPIB
DNR EE/QE May 25
DNR EF/QF May 30
DNR EG/QG May 35

Detroit Edison Co.
Other Exchanges - APIB
DTE EF/QF May 30
DTE EG/QG May 35
DTE EH/QH May 40
DTE EI/QI May 45
DTE EJ/QJ May 50

Dexcom, Inc.
Other Exchanges - ACPI
UXN EZ/QZ May 2 1/2
UXN EA/QA May 5
UXN EU/QU May 7 1/2

Diamond Offshore Drilling
Other Exchanges - ACPI
DO ED/QD May 120
DO EE/QE May 125
DO EF/QF May 130

Digital River Inc.
Other Exchanges - ACPIB
DQI EE/QE May 25
DQI EF/QF May 30
DQI EG/QG May 35

DIRECTV Group Inc.
Other Exchanges - ACPI
DTV EX/QX May 22 1/2
DTV EE/QE May 25
DTV EF/QF May 30

Issue and Strikes

Other Exchanges - ACPI
UKO KZ/WZ Nov 2 1/2
UKO KA/WA Nov 5
UKO KU/WU Nov 7 1/2

Deutsche Bank AG
Other Exchanges - CBA
DB ER/QR May 90
DB ES/QS May 95
DB ET/QT May 100
DB EA/QA May 105
DB EB/QB May 110
DB EC/QC May 115
DB ED/QD May 120
DB EE/QE May 125
DB EF/QF May 130

DG Fastchannel, Inc.
Other Exchanges - C
QDR EC/QC May 15
QDR EW/QW May 17 1/2
QDR ED/QD May 20

Diana Shipping, Inc.
Other Exchanges - APCI
DSX EX/QX May 22 1/2
DSX EE/QE May 25
DSX EF/QF May 30

Dillard's Inc.
Other Exchanges - ACPIB
DDS KC/WC Nov 15
DDS KW/WW Nov 17 1/2
DDS KD/WD Nov 20

Discover Financial Servic
Other Exchanges - ACIP
DFS EV/QV May 12 1/2
DFS EC/QC May 15
DFS EW/QW May 17 1/2
DFS ED/QD May 20
DFS EX/QX May 22 1/2

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Issue and Strikes

Discovery Company-Class A
Other Exchanges - ACP
UIO EC/QC May 15
UIO EW/QW May 17 1/2
UIO ED/QD May 20
UIO EX/QX May 22 1/2
UIO EE/QE May 25

Dolby Laboratories, Inc.
Other Exchanges - CP
DLB EF/QF May 30
DLB EG/QG May 35
DLB EH/QH May 40

Domino's Pizza Inc.
Other Exchanges - CPI
DPZ EB/QB May 10
DPZ EV/QV May 12 1/2
DPZ EC/QC May 15

Dover Corp.
Other Exchanges - AP
DOV EG/QG May 35
DOV EH/QH May 40
DOV EI/QI May 45

DreamWorks Animation SKG
Other Exchanges - ACPIB
DWA EX/QX May 22 1/2
DWA EE/QE May 25
DWA EF/QF May 30

DRS Technology
Other Exchanges - CPI
DRS EJ/QJ May 50
DRS EK/QK May 55
DRS EL/QL May 60

DSW, Inc.
Other Exchanges - PCI
DSW EV/QV May 12 1/2
DSW EC/QC May 15
DSW EW/QW May 17 1/2
DSW ED/QD May 20
DSW EX/QX May 22 1/2

Duke Realty

Issue and Strikes

Diversa Corporation
Other Exchanges - AC
UFV EZ/QZ May 2 1/2
UFV EA/QA May 5
UFV EU/QU May 7 1/2

Dollar Thrifty Auto Group
Other Exchanges - AC
DTG EU/QU May 7 1/2
DTG EB/QB May 10
DTG EV/QV May 12 1/2
DTG EC/QC May 15
DTG EW/QW May 17 1/2

Donaldson Company, Inc
Other Exchanges - A
DCI KG/WG Nov 35
DCI KH/WH Nov 40
DCI KI/WI Nov 45

Dover Downs Gaming & Ente
Other Exchanges - C
DDE EU/QU May 7 1/2
DDE EB/QB May 10
DDE EV/QV May 12 1/2

Dress Barn Inc.
Other Exchanges - ACPIB
DTQ EB/QB May 10
DTQ EV/QV May 12 1/2
DTQ EC/QC May 15

DryShips Inc.
Other Exchanges - CPIA
DQR EK/QK May 55
DQR EL/QL May 60
DQR EM/QM May 65

Ducommun Incorporated
Other Exchanges - None
DCO EX/QX May 22 1/2
DCO EE/QE May 25
DCO EF/QF May 30

**DuPont de Nemours

Issue and Strikes

DivX Inc.
Other Exchanges - CPIA
QDW EA/QA May 5
QDW EU/QU May 7 1/2
QDW EB/QB May 10

**Dollar Tree, Inc.
Other Exchanges - ACPIB
DQO KE/WE Nov 25
DQO KY/WY Nov 27 1/2
DQO KF/WF Nov 30

Dorchester Minerals LP
Other Exchanges - None
DQM KW/WW Nov 17 1/2
DQM KD/WD Nov 20
DQM KX/WX Nov 22 1/2

Dow Chemical
Other Exchanges - ACPI
DOW EG/QG May 35
DOW EH/QH May 40
DOW EI/QI May 45

Dresser-Rand Grand, Inc.
Other Exchanges - CPIB
DRC EE/QE May 25
DRC EF/QF May 30
DRC EG/QG May 35

DSP Group, Inc.
Other Exchanges - CI
DPQ EU/QU May 7 1/2
DPQ EB/QB May 10
DPQ EV/QV May 12 1/2
DPQ EC/QC May 15
DPQ EW/QW May 17 1/2

Duetsche Telecom AG
Other Exchanges - ACPIB
DT EV/QV May 12 1/2
DT EC/QC May 15
DT EW/QW May 17 1/2
DT ED/QD May 20
DT EX/QX May 22 1/2

Direct Corporation

Issue and Strikes

Doctor Reddy's Laboratori
Other Exchanges - ACP
RDY EB/QB May 10
RDY EV/QV May 12 1/2
RDY EC/QC May 15

Dominion Resources Inc.
Other Exchanges - APCIB
D EF/QF May 30
D EG/QG May 35
D EH/QH May 40
D EI/QI May 45
D EJ/QJ May 50

Double Hull Tanders, Inc.
Other Exchanges - None
DHT EA/QA May 5
DHT EU/QU May 7 1/2
DHT EB/QB May 10
DHT EV/QV May 12 1/2
DHT EC/QC May 15

Downey Financial Corporat
Other Exchanges - CAPI
DSL KW/WW Nov 17 1/2
DSL KD/WD Nov 20
DSL KX/WX Nov 22 1/2

Dril-Quip, Inc
Other Exchanges - CPAIB
DRQ EH/QH May 40
DRQ EI/QI May 45
DRQ EJ/QJ May 50

DST Systems
Other Exchanges - APIB
DST KL/WL Nov 60
DST KM/WM Nov 65
DST KN/WN Nov 70

Duke Power Comp
Other Exchanges - ACPI
DUK EV/QV May 12 1/2
DUK EC/QC May 15
DUK EW/QW May 17 1/2
DUK ED/QD May 20
DUK EX/QX May 22 1/2

Dyax Corporation

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Issue and Strikes

Other Exchanges - PC
DRE ED/QD May 20
DRE EX/QX May 22 1/2
DRE EE/QE May 25

Dycom Industries
Other Exchanges - ACPI
DY EB/QB May 10
DY EV/QV May 12 1/2
DY EC/QC May 15

Eagle Bulk Shipping, Inc
Other Exchanges - ACIP
QEK ED/QD May 20
QEK EX/QX May 22 1/2
QEK EE/QE May 25

EastGroup Properties, Inc
Other Exchanges - None
EGP EH/QH May 40
EGP EI/QI May 45
EGP EJ/QJ May 50

**eBay
Other Exchanges - ACPI
QXB EX/QX May 22 1/2
QXB EE/QE May 25
QXB EY/QY May 27 1/2

Eclipsys Corp.
Other Exchanges - CPAIB
IQV EW/QW May 17 1/2
IQV ED/QD May 20
IQV EX/QX May 22 1/2

Education Realty Trust, I
Other Exchanges - None
EDR EB/QB May 10
EDR EV/QV May 12 1/2
EDR EC/QC May 15

Eldorado Gold Corporation
Other Exchanges - PCI
EGO EA/QA May 5

Issue and Strikes

Other Exchanges - ACPI
DD EV/QV May 42 1/2
DD EI/QI May 45
DD EW/QW May 47 1/2
DD EJ/QJ May 50
DD EK/QK May 55

DynCorp International Inc
Other Exchanges - AC
DCP EC/QC May 15
DCP EW/QW May 17 1/2
DCP ED/QD May 20

Eagle Materials, Inc.
Other Exchanges - ACPIB
EXP EE/QE May 25
EXP EF/QF May 30
EXP EG/QG May 35
EXP EH/QH May 40
EXP EI/QI May 45

Eastman Chemical Co.
Other Exchanges - ACPIB
EMN EL/QL May 60
EMN EM/QM May 65
EMN EN/QN May 70

**eBay (Wrap)
Other Exchanges - ACPI
XBA EF/QF May 30 (Wrap)

Ecolab, Inc.
Other Exchanges - APIC
ECL EG/QG May 35
ECL EH/QH May 40
ECL EI/QI May 45
ECL EJ/QJ May 50
ECL EK/QK May 55

Edwards Lifesciences
Other Exchanges - CPAIB
EW KH/WH Nov 40
EW KI/WI Nov 45
EW KJ/WJ Nov 50

Elect. for Imaging
Other Exchanges - API
EFQ EB/QB May 10

Issue and Strikes

Other Exchanges - P
DDQ EZ/QZ May 2 1/2
DDQ EA/QA May 5
DDQ EU/QU May 7 1/2

Dynergy, Inc.
Other Exchanges - ACPI
DYN EA/QA May 5
DYN EU/QU May 7 1/2
DYN EB/QB May 10

EarthLink, Inc.
Other Exchanges - ACPIB
MQD EA/QA May 5
MQD EU/QU May 7 1/2
MQD EB/QB May 10

**Eastman Kodak Company
Other Exchanges - ACPI
EK EV/QV May 12 1/2
EK EC/QC May 15
EK EW/QW May 17 1/2
EK ED/QD May 20
EK EX/QX May 22 1/2

Echelon Corporation
Other Exchanges - ACPI
EUL KB/WB Nov 10
EUL KV/WV Nov 12 1/2
EUL KC/WC Nov 15

Edge Petroleum Corporation
Other Exchanges - ACP
EBQ EZ/QZ May 2 1/2
EBQ EA/QA May 5
EBQ EU/QU May 7 1/2

eHealth, Inc.
Other Exchanges - None
UQH KW/WW Nov 17 1/2
UQH KD/WD Nov 20
UQH KX/WX Nov 22 1/2

Electro Scientific Indust
Other Exchanges - CIP
EQO EC/QC May 15

Issue and Strikes

Other Exchanges - I
DQA KZ/WZ Nov 2 1/2
DQA KA/WA Nov 5
DQA KU/WU Nov 7 1/2

Dynmic Materials Corp.
Other Exchanges - CPI
QCB EH/QH May 40
QCB EI/QI May 45
QCB EJ/QJ May 50

East West Bancorp
Other Exchanges - P
EOQ EV/QV May 12 1/2
EOQ EC/QC May 15
EOQ EW/QW May 17 1/2
EOQ ED/QD May 20
EOQ EX/QX May 22 1/2

Eaton Corporation
Other Exchanges - ACPIB
ETN EN/QN May 70
ETN EO/QO May 75
ETN EP/QP May 80
ETN EQ/QQ May 85
ETN ER/QR May 90
ETN ES/QS May 95
ETN ET/QT May 100

**Echostar Comm.
Other Exchanges - CPAIB
QHS EE/QE May 25
QHS EY/QY May 27 1/2
QHS EF/QF May 30

**Edison International
Other Exchanges - ACPI
EIX EI/QI May 45
EIX ES/QS May 47 1/2
EIX EJ/QJ May 50
EIX EK/QK May 55
EIX EL/QL May 60

E-House China Holdings, L
Other Exchanges - ACIP
EJ KU/WU Nov 7 1/2
EJ KB/WB Nov 10
EJ KV/WV Nov 12 1/2

Electronic Arts
Other Exchanges - ACPI
EZQ EH/QH May 40

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Issue and Strikes

EGO EU/QU May 7 1/2
EGO EB/QB May 10

****Electronic Data Systems**
Other Exchanges - ACPI
EDS EC/QC May 15
EDS ET/QT May 17 1/2
EDS ED/QD May 20

Embarq Corporation
Other Exchanges - ACPIB
EQ KG/WG Nov 35
EQ KH/WH Nov 40
EQ KI/WI Nov 45

Emerson Electric Co.
Other Exchanges - ACIPB
EMR EI/QI May 45
EMR EJ/QJ May 50
EMR EK/QK May 55

****Emulex Corp.**
Other Exchanges - ACPI
ELX EV/QV May 12 1/2
ELX EC/QC May 15
ELX EW/QW May 17 1/2
ELX ED/QD May 20
ELX EX/QX May 22 1/2

Encore Acquisition Compan
Other Exchanges - CPI
EAC EG/QG May 35
EAC EH/QH May 40
EAC EI/QI May 45

Energizer Holdings Inc.
Other Exchanges - CPI
ENR KQ/WQ Nov 85
ENR KR/WR Nov 90
ENR KS/WS Nov 95

Energy Transfer Equity, L

Issue and Strikes

EFQ EV/QV May 12 1/2
EFQ EC/QC May 15
EFQ EW/QW May 17 1/2
EFQ ED/QD May 20

Eli Lilly & Company
Other Exchanges - ACPI
LLY EH/QH May 40
LLY EI/QI May 45
LLY EJ/QJ May 50
LLY EK/QK May 55
LLY EL/QL May 60

****Emcor Group, Inc.**
Other Exchanges - P
EME EW/QW May 17 1/2
EME ED/QD May 20
EME EX/QX May 22 1/2
EME EE/QE May 25
EME EY/QY May 27 1/2

Emmis Communication Cl. A
Other Exchanges - ACP
QMJ EZ/QZ May 2 1/2
QMJ EA/QA May 5
QMJ EU/QU May 7 1/2

Enbridge Energy Managemen
Other Exchanges - None
EEQ KI/WI Nov 45
EEQ KJ/WJ Nov 50
EEQ KK/WK Nov 55

Encore Wire Corporation
Other Exchanges - ACPIB
EJO KC/WC Nov 15
EJO KW/WW Nov 17 1/2
EJO KD/WD Nov 20

Energy Conversion Devices
Other Exchanges - ACPIB
EQI EX/QX May 22 1/2
EQI EE/QE May 25
EQI EF/QF May 30

Energy Transfer Partners,

Issue and Strikes

EEO EW/QW May 17 1/2
EQO ED/QD May 20

Elizabeth Arden, Inc.
Other Exchanges - AP
UWO EW/QW May 17 1/2
UWO ED/QD May 20
UWO EX/QX May 22 1/2

Emcore Corporation
Other Exchanges - CPI
EQB EA/QA May 5
EQB EU/QU May 7 1/2
EQB EB/QB May 10

Emmpresa Brasileira De Ae
Other Exchanges - CPA
ERJ EF/QF May 30
ERJ EG/QG May 35
ERJ EH/QH May 40
ERJ EI/QI May 45
ERJ EJ/QJ May 50

Enbridge Energy Patners,
Other Exchanges - PCI
EEP EG/QG May 35
EEP EH/QH May 40
EEP EI/QI May 45
EEP EJ/QJ May 50
EEP EK/QK May 55

Endo Pharmaceuticals Hold
Other Exchanges - ACPIB
IUK EW/QW May 17 1/2
IUK ED/QD May 20
IUK EX/QX May 22 1/2
IUK EE/QE May 25
IUK EF/QF May 30

Energy East Corporation
Other Exchanges - A
EAS ED/QD May 20
EAS EX/QX May 22 1/2
EAS EE/QE May 25
EAS EF/QF May 30
EAS EG/QG May 35

Enerplus Resources Fund

Issue and Strikes

EZQ EI/QI May 45
EZQ EJ/QJ May 50

eLong, Inc.
Other Exchanges - None
QV EA/QA May 5
QV EU/QU May 7 1/2
QV EB/QB May 10

Emdeon Corporation
Other Exchanges - ACPIB
HUT EA/QA May 5
HUT EU/QU May 7 1/2
HUT EB/QB May 10
HUT EV/QV May 12 1/2
HUT EC/QC May 15

Employers Holdings, Inc.
Other Exchanges - C
EIG EC/QC May 15
EIG EW/QW May 17 1/2
EIG ED/QD May 20

EnCana Corporation
Other Exchanges - ACPIB
ECA EM/QM May 65
ECA EN/QN May 70
ECA EO/QO May 75
ECA EP/QP May 80
ECA EQ/QQ May 85

Endurance Specialty Holdi
Other Exchanges - None
ENH EE/QE May 25
ENH EF/QF May 30
ENH EG/QG May 35
ENH EH/QH May 40
ENH EI/QI May 45

Energy Partners, Ltd.
Other Exchanges - CPAB
EPL KU/WU Nov 7 1/2
EPL KB/WB Nov 10
EPL KV/WW Nov 12 1/2

Enersis S.A.

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Other Exchanges - PCIA
ETE EX/QX May 22 1/2
ETE EE/QE May 25
ETE EF/QF May 30
ETE EG/QG May 35
ETE EH/QH May 40

Englobal Corp
Other Exchanges - C
ENG EA/QA May 5
ENG EU/QU May 7 1/2
ENG EB/QB May 10

Entergy Corporation
Other Exchanges - ACPIB
ETR ET/QT May 100
ETR EA/QA May 105
ETR EB/QB May 110

Enzon Pharmaceutical
Other Exchanges - ACPI
QYZ KU/WU Nov 7 1/2
QYZ KB/WB Nov 10
QYZ KV/WV Nov 12 1/2

Equifax Inc.
Other Exchanges - API
EFX EE/QE May 25
EFX EF/QF May 30
EFX EG/QG May 35
EFX EH/QH May 40
EFX EI/QI May 45

eResearch Technology
Other Exchanges - ACPI
UDB EB/QB May 10
UDB ET/QT May 12 1/2
UDB EC/QC May 15

Esses property Trust Inc.
Other Exchanges - None
ESS ES/QS May 95
ESS ET/QT May 100
ESS EA/QA May 105
ESS EB/QB May 110
ESS EC/QC May 115
ESS ED/QD May 120
ESS EE/QE May 125

Euronent Worldwide, Inc.

Issue and Strikes

Other Exchanges - PCI
ETP EH/QH May 40
ETP EI/QI May 45
ETP EJ/QJ May 50

Enesco International
Other Exchanges - ACPI
ESV EL/QL May 60
ESV EM/QM May 65
ESV EN/QN May 70

Enterprise GP Holdings LP
Other Exchanges - CP
EPE KE/WE Nov 25
EPE KF/WF Nov 30
EPE KG/WG Nov 35

EOG Resources
Other Exchanges - PCAI
EOG EC/QC May 115
EOG ED/QD May 120
EOG EE/QE May 125
EOG EF/QF May 130
EOG EG/QG May 135

Equinix, Inc.
Other Exchanges - CPIA
FQS EL/QL May 60
FQS EM/QM May 65
FQS EN/QN May 70

**Ericsson
Other Exchanges - ACPI
RQC EC/QC May 15
RQC EU/QU May 17 1/2
RQC ED/QD May 20
RQC EX/QX May 22 1/2
RQC EE/QE May 25

Estee Lauder Cl. A
Other Exchanges - CIPAB
EL EG/QG May 35
EL EH/QH May 40
EL EI/QI May 45
EL EJ/QJ May 50
EL EK/QK May 55

Euroseas, Ltd.

Issue and Strikes

Other Exchanges - PCAIB
ERF EG/QG May 35
ERF EH/QH May 40
ERF EI/QI May 45
ERF EJ/QJ May 50
ERF EK/QK May 55

Entegris Inc.
Other Exchanges - CP
UFN EA/QA May 5
UFN EU/QU May 7 1/2
UFN EB/QB May 10

Enterprise Products Partn
Other Exchanges - APCIB
EPD EE/QE May 25
EPD EF/QF May 30
EPD EG/QG May 35

Epicor Software Corporati
Other Exchanges - P
EUE EB/QB May 10
EUE EV/QV May 12 1/2
EUE EC/QC May 15

Equitable Resources Inc.
Other Exchanges - APCI
EQT EK/QK May 55
EQT EL/QL May 60
EQT EM/QM May 65

ESCO Technologies
Other Exchanges - None
ESE EH/QH May 40
ESE EI/QI May 45
ESE EJ/QJ May 50

Esterline Technologies Co
Other Exchanges - P
ESL KI/WI Nov 45
ESL KJ/WJ Nov 50
ESL KK/WK Nov 55

Ev3, Inc.

Issue and Strikes

Other Exchanges - PC
ENI EC/QC May 15
ENI EW/QW May 17 1/2
ENI ED/QD May 20

Entercom Communications
Other Exchanges - A
ETM EU/QU May 7 1/2
ETM EB/QB May 10
ETM EV/QV May 12 1/2

Enzo BioChem
Other Exchanges - ACPIB
ENZ EA/QA May 5
ENZ EU/QU May 7 1/2
ENZ EB/QB May 10

Epiq Systems, Inc.
Other Exchanges - C
FQU EB/QB May 10
FQU EV/QV May 12 1/2
FQU EC/QC May 15
FQU EW/QW May 17 1/2
FQU ED/QD May 20

Equity Residential Props.
Other Exchanges - APICB
EQR EF/QF May 30
EQR EG/QG May 35
EQR EH/QH May 40
EQR EI/QI May 45
EQR EJ/QJ May 50

Espeed Inc. Cl A
Other Exchanges - CP
ENU KB/WB Nov 10
ENU KV/WV Nov 12 1/2
ENU KC/WC Nov 15

Ethan Allen Interiors, In
Other Exchanges - CPI
ETH KE/WE Nov 25
ETH KF/WF Nov 30
ETH KG/WG Nov 35

Everest Re Group

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Issue and Strikes

Other Exchanges - AP
HSQ KW/WW Nov 17 1/2
HSQ KD/WD Nov 20
HSQ KX/WX Nov 22 1/2

Evergreen Solar, Inc.
Other Exchanges - ACPIB
QLU EA/QA May 5
QLU EU/QU May 7 1/2
QLU EB/QB May 10

Exelon Corporation
Other Exchanges - CPAIB
EXC EM/QM May 65
EXC EN/QN May 70
EXC EO/QO May 75
EXC EP/QP May 80
EXC EQ/QQ May 85
EXC ER/QR May 90
EXC ES/QS May 95

Express Scripts
Other Exchanges - ACPI
XTQ KK/WK Nov 55
XTQ KL/WL Nov 60
XTQ KM/WM Nov 65

EZCORP, Inc.
Other Exchanges - ACPI
ULP EB/QB May 10
ULP ES/QS May 12 1/2
ULP EC/QC May 15

Fairchild Semiconductor I
Other Exchanges - CPIA
FCS KU/WU Nov 7 1/2
FCS KB/WB Nov 10
FCS KV/WV Nov 12 1/2

Famous Dave's of America
Other Exchanges - None
QND EA/QA May 5
QND EU/QU May 7 1/2
QND EB/QB May 10
QND EV/QV May 12 1/2
QND EC/QC May 15

FCSX
Other Exchanges - ACPB
PH KL/WL Nov 60

Issue and Strikes

Other Exchanges - CI
GWQ EB/QB May 10
GWQ EV/QV May 12 1/2
GWQ EC/QC May 15

Excel Maritime Carriers L
Other Exchanges - CPAI
EXM EE/QE May 25
EXM EF/QF May 30
EXM EG/QG May 35

Exide Technologies
Other Exchanges - A
FRU EB/QB May 10
FRU EV/QV May 12 1/2
FRU EC/QC May 15

Exterran Holdings, Inc.
Other Exchanges - APC
EXH KL/WL Nov 60
EXH KM/WM Nov 65
EXH KN/WN Nov 70

F5 Networks
Other Exchanges - ACPI
FLK EC/QC May 15
FLK ET/QT May 17 1/2
FLK ED/QD May 20
FLK EX/QX May 22 1/2
FLK EE/QE May 25

FairPoint Communications,
Other Exchanges - PI
FRP EU/QU May 7 1/2
FRP EB/QB May 10
FRP EV/QV May 12 1/2

Faro Technologies
Other Exchanges - ACPI
QEJ EE/QE May 25
QEJ EF/QF May 30
QEJ EG/QG May 35

Federal Express
Other Exchanges - ACPI
FDX EN/QN May 70

Issue and Strikes

Other Exchanges - CI
QEU EA/QA May 5
QEU EU/QU May 7 1/2
QEU EB/QB May 10

EXCO Resources, Inc.
Other Exchanges - CI
XCO EC/QC May 15
XCO EW/QW May 17 1/2
XCO ED/QD May 20

Expedia Inc.
Other Exchanges - ACIPB
UED EW/QW May 17 1/2
UED ED/QD May 20
UED EX/QX May 22 1/2
UED EE/QE May 25
UED EF/QF May 30

Extreme Networks, Inc. (W
Other Exchanges - ACPI
EXJ EZ/QZ May 2 1/2 (Wrap)
EXJ EA/QA May 5 (Wrap)
EXJ EU/QU May 7 1/2 (Wrap)

Factset Research Systems
Other Exchanges - PIC
FDS EI/QI May 45
FDS EJ/QJ May 50
FDS EK/QK May 55

Falcon Stor Software Inc.
Other Exchanges - CPI
XMQ KA/WA Nov 5
XMQ KU/WU Nov 7 1/2
XMQ KB/WB Nov 10

Fastenal
Other Exchanges - ACPIB
FQA KH/WH Nov 40
FQA KI/WI Nov 45
FQA KJ/WJ Nov 50

Federal National Mrtge As
Other Exchanges - ACI
NJW EE/QE May 25 (Wrap)

Issue and Strikes

Other Exchanges - ACPIB
RE EP/QP May 80
RE EQ/QQ May 85
RE ER/QR May 90

Exelixis, Inc
Other Exchanges - CI
XQT KZ/WZ Nov 2 1/2
XQT KA/WA Nov 5
XQT KU/WU Nov 7 1/2

Expeditors Intl Wash Inc.
Other Exchanges - ACPIB
URP KG/WG Nov 35
URP KH/WH Nov 40
URP KI/WI Nov 45

**Exxon Mobil Corporation
Other Exchanges - ACPI
XOM EQ/QQ May 85
XOM ER/QR May 90
XOM ES/QS May 95

Fair, Issac, Inc.
Other Exchanges - APCI
FIC EW/QW May 17 1/2
FIC ED/QD May 20
FIC EX/QX May 22 1/2
FIC EE/QE May 25
FIC EF/QF May 30

**Family Dollar Stores
Other Exchanges - ACPIB
FDO EC/QC May 15
FDO EW/QW May 17 1/2
FDO ED/QD May 20
FDO EX/QX May 22 1/2
FDO EE/QE May 25

FCStone Group Inc.
Other Exchanges - CIPA
QGD EX/QX May 22 1/2
QGD EE/QE May 25
QGD EF/QF May 30
QGD EG/QG May 35
QGD EH/QH May 40

Fei Company
Other Exchanges - ACP
FQE EW/QW May 17 1/2

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Issue and Strikes

PH KM/WM Nov 65
PH KN/WN Nov 70

FelCor Lodging Trust, Inc
 Other Exchanges - A
 FCH EU/QU May 7 1/2
 FCH EB/QB May 10
 FCH EV/QV May 12 1/2
 FCH EC/QC May 15
 FCH EW/QW May 17 1/2

Fifth Third Bancorp
 Other Exchanges - PCIA
 FTQ KD/WD Nov 20
 FTQ KX/WX Nov 22 1/2
 FTQ KE/WE Nov 25

First Energy
 Other Exchanges - ACPIB
 FE EL/QL May 60
 FE EM/QM May 65
 FE EN/QN May 70
 FE EO/QO May 75
 FE EP/QP May 80

First Solar, Inc. (Wrap)
 Other Exchanges - CPIA
 HJQ ES/QS May 195 (Wrap)
 HJQ ET/QT May 200 (Wrap)
 HJQ EB/QB May 210 (Wrap)

Flanders Corporation
 Other Exchanges - C
 QDK EZ/QZ May 2 1/2
 QDK EA/QA May 5
 QDK EU/QU May 7 1/2

Flotek Industries, Inc.
 Other Exchanges - CPI
 FTK EC/QC May 15
 FTK EW/QW May 17 1/2
 FTK ED/QD May 20

Issue and Strikes

FDX EO/QO May 75
FDX EP/OP May 80
 FDX EQ/QQ May 85
 FDX ER/QR May 90
 FDX ES/QS May 95
 FDX ET/QT May 100

Ferrellgas Partners, L.P.
 Other Exchanges - None
 FGP KW/WW Nov 17 1/2
 FGP KD/WD Nov 20
 FGP KX/WX Nov 22 1/2

Finish Line, Inc.
 Other Exchanges - CPI
 IUL KZ/WZ Nov 2 1/2
 IUL KA/WA Nov 5
 IUL KU/WU Nov 7 1/2

First Fed Financial Corpo
 Other Exchanges - APCI
 FED EE/QE May 25
 FED EF/QF May 30
 FED EG/QG May 35

FISERV Inc.
 Other Exchanges - ACPIB
 FQV EH/QH May 40
 FQV EI/QI May 45
 FQV EJ/QJ May 50

Fleetwood Enterprises
 Other Exchanges - APC
 FLE KZ/WZ Nov 2 1/2
 FLE KA/WA Nov 5
 FLE KU/WU Nov 7 1/2

Flow International Corpor
 Other Exchanges - CIP
 FQW EU/QU May 7 1/2
 FQW EB/QB May 10
 FQW EV/QV May 12 1/2

Issue and Strikes

Fidelity National Title -
 Other Exchanges - CPAIB
 FNF EC/QC May 15
 FNF EW/QW May 17 1/2
 FNF ED/QD May 20

First American Corp.
 Other Exchanges - PACIB
 FAF EX/QX May 22 1/2
 FAF EE/QE May 25
 FAF EF/QF May 30
 FAF EG/QG May 35
 FAF EH/QH May 40

First Horizon National
 Other Exchanges - PICBA
 FHN KC/WC Nov 15
 FHN KW/WW Nov 17 1/2
 FHN KD/WD Nov 20

Flagstar Bancorp Inc.
 Other Exchanges - AP
 FBC EA/QA May 5
 FBC EU/QU May 7 1/2
 FBC EB/QB May 10

**Flextronics Intl, Inc.
 Other Exchanges - ACPI
 QFL EU/QU May 7 1/2
 QFL EB/QB May 10
 QFL EV/QV May 12 1/2

Flower Foods
 Other Exchanges - P
 FLO ED/QD May 20
 FLO EX/QX May 22 1/2
 FLO EE/QE May 25
 FLO EF/QF May 30
 FLO EG/QG May 35

Issue and Strikes

FQE ED/QD May 20
FQE EX/QX May 22 1/2

Fidelity Natonal Informat
 Other Exchanges - P
 FIS EE/QE May 25
 FIS EF/QF May 30
 FIS EG/QG May 35
 FIS EH/QH May 40
 FIS EI/QI May 45

first Cash Financial Serv
 Other Exchanges - CI
 FQO EU/QU May 7 1/2
 FQO EB/QB May 10
 FQO EV/QV May 12 1/2

First Niagara Financial G
 Other Exchanges - None
 UOW EB/QB May 10
 UOW EV/QV May 12 1/2
 UOW EC/QC May 15

Flamel Technologies S.A.
 Other Exchanges - ACIB
 FLU EA/QA May 5
 FLU EU/QU May 7 1/2
 FLU EB/QB May 10

Flir Systems
 Other Exchanges - ACPIB
 FFQ EX/QX May 22 1/2
 FFQ EE/QE May 25
 FFQ EF/QF May 30
 FFQ EG/QG May 35
 FFQ EH/QH May 40

Flowserve Corporation
 Other Exchanges - CIP
 FLS EQ/QQ May 85
 FLS ER/QR May 90
 FLS ES/QS May 95
 FLS ET/QT May 100
 FLS EA/QA May 105
 FLS EB/QB May 110
 FLS EC/QC May 115

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Issue and Strikes

Fluor Corporation
 Other Exchanges - ACPIB
 FLR ED/QD May 120
 FLR EE/QE May 125
 FLR EF/QF May 130
 FLR EG/QG May 135
 FLR EH/QH May 140
 FLR EI/QI May 145
 FLR EJ/QJ May 150
 FLR EK/QK May 155
 FLR EL/QL May 160

Fomento Economico Mexican
 Other Exchanges - PC
 FMX EF/QF May 30
 FMX EG/QG May 35
 FMX EH/QH May 40
 FMX EI/QI May 45
 FMX EJ/QJ May 50

Forest Labs (Wrap)
 Other Exchanges - ACPI
 FHA KH/WH Nov 40 (Wrap)
 FHA KI/WI Nov 45 (Wrap)

Fortress Investment Group
 Other Exchanges - CPIA
 FIG EU/QU May 7 1/2
 FIG EB/QB May 10
 FIG EV/QV May 12 1/2

Foundation Coal Holdings
 Other Exchanges - ACPIB
 FCL EJ/QJ May 50
 FCL EK/QK May 55
 FCL EL/QL May 60

Freddie Mac
 Other Exchanges - ACPI
 FRE ED/QD May 20
 FRE EX/QX May 22 1/2
 FRE EE/QE May 25

Issue and Strikes

FMC Corporation
 Other Exchanges - AP
 FMC EI/QI May 45
 FMC EJ/QJ May 50
 FMC EK/QK May 55
 FMC EL/QL May 60
 FMC EM/QM May 65

Foot Locker Inc.
 Other Exchanges - APCIB
 FL KU/WU Nov 7 1/2
 FL KB/WB Nov 10
 FL KV/WV Nov 12 1/2

Forest Oil Corp.
 Other Exchanges - CPIAB
 FST KH/WH Nov 40
 FST KI/WI Nov 45
 FST KJ/WJ Nov 50

Fortune Brands
 Other Exchanges - ACPB
 FO EL/QL May 60
 FO EM/QM May 65
 FO EN/QN May 70

Foundry Networks (Wrap)
 Other Exchanges - ACPI
 OUJ EB/QB May 10 (Wrap)
 OUJ EV/QV May 12 1/2 (Wrap)
 OUJ EC/QC May 15 (Wrap)

Fred's Inc.
 Other Exchanges - AP
 FMU KU/WU Nov 7 1/2
 FMU KB/WB Nov 10
 FMU KV/WV Nov 12 1/2

Issue and Strikes

FMC Technologies
 Other Exchanges - ACPIB
 FTI EJ/QJ May 50
 FTI EK/QK May 55
 FTI EL/QL May 60
 FTI EM/QM May 65
 FTI EN/QN May 70

Fording Canadian Coal Tru
 Other Exchanges - ACPIB
 FDG EJ/QJ May 50
 FDG EK/QK May 55
 FDG EL/QL May 60

Forestar Real Estate Grou
 Other Exchanges - CI
 FOR KX/WX Nov 22 1/2
 FOR KE/WE Nov 25
 FOR KF/WF Nov 30

Fossil, Inc.
 Other Exchanges - CPI
 FUA EE/QE May 25
 FUA EF/QF May 30
 FUA EG/QG May 35

FPL Group
 Other Exchanges - AICB
 FPL EK/QK May 55
 FPL EL/QL May 60
 FPL EM/QM May 65

Freeport-McMoran
 Other Exchanges - ACPI
 FCX KS/WS Nov 95
 FCX KT/WT Nov 100
 FCX KA/WA Nov 105

Issue and Strikes

Focus Media Holdings Limi
 Other Exchanges - CIPAB
 QOH EE/QE May 25
 QOH EF/QF May 30
 QOH EG/QG May 35
 QOH EH/QH May 40
 QOH EI/QI May 45

Forest Labs
 Other Exchanges - ACPI
 FRX KG/WG Nov 35

Formfactor Inc.
 Other Exchanges - APCIB
 AFU EV/QV May 12 1/2
 AFU EC/QC May 15
 AFU EW/QW May 17 1/2
 AFU ED/QD May 20
 AFU EX/QX May 22 1/2

Foster Wheeler, Ltd.
 Other Exchanges - ACPIB
 UFB KJ/WJ Nov 50
 UFB KK/WK Nov 55
 UFB KL/WL Nov 60

Franklin Resources
 Other Exchanges - ACPIB
 BEN EN/QN May 70
 BEN EO/QO May 75
 BEN EP/QP May 80
 BEN EQ/QQ May 85
 BEN ER/QR May 90
 BEN ES/QS May 95
 BEN ET/QT May 100
 BEN EA/QA May 105
 BEN EB/QB May 110
 BEN EC/QC May 115
 BEN ED/QD May 120

Freightcar America, Inc.
 Other Exchanges - CPI
 RQN EG/QG May 35
 RQN EH/QH May 40
 RQN EI/QI May 45

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Issue and Strikes

FRE EF/QF May 30
FRE EG/QG May 35

Fresh Del Monte Produce
Other Exchanges - CPI
FDP EF/QF May 30
FDP EG/QG May 35
FDP EH/QH May 40

FTI Consulting Inc.
Other Exchanges - CPI
FCN EM/QM May 65
FCN EN/QN May 70
FCN EO/QO May 75

Fulton Financial Corporat
Other Exchanges - None
FJQ EB/QB May 10
FJQ EV/QV May 12 1/2
FJQ EC/QC May 15

Gamestop Corp Cl A
Other Exchanges - ACPIB
GME EH/QH May 40
GME EI/QI May 45
GME EJ/QJ May 50
GME EK/QK May 55
GME EL/QL May 60

Gardner Denver, Inc.
Other Exchanges - CPI
GDI EE/QE May 25
GDI EF/QF May 30
GDI EG/QG May 35
GDI EH/QH May 40
GDI EI/QI May 45

Gatx Corporation
Other Exchanges - ACP
GMT EF/QF May 30
GMT EG/QG May 35
GMT EH/QH May 40

GenCorp, Inc.

Issue and Strikes

Fronteer Development Grou
Other Exchanges - CPI
FRG EZ/QZ May 2 1/2
FRG EA/QA May 5
FRG EU/QU May 7 1/2

Fuel Systems Solutions In
Other Exchanges - P
JQQ EU/QU May 7 1/2
JQQ EB/QB May 10
JQQ EV/QV May 12 1/2
JQQ EC/QC May 15
JQQ EW/QW May 17 1/2

Furniture Brands Internat
Other Exchanges - CIP
FBN EB/QB May 10
FBN EV/QV May 12 1/2
FBN EC/QC May 15

Gammon Lake Resources, In
Other Exchanges - ACPI
GRS EU/QU May 7 1/2
GRS EB/QB May 10
GRS EV/QV May 12 1/2

Garmin Ltd.
Other Exchanges - ACPI
GQR EH/QH May 40
GQR EI/QI May 45
GQR EJ/QJ May 50
GQR EK/QK May 55
GQR EL/QL May 60
GQR EM/QM May 65
GQR EN/QN May 70
GQR EO/QO May 75
GQR EP/QP May 80

Gaylord Entertainment Com
Other Exchanges - None
GET EX/QX May 22 1/2
GET EE/QE May 25
GET EF/QF May 30
GET EG/QG May 35
GET EH/QH May 40

Genentech, Inc. (Wrap)

Issue and Strikes

Frontier Oil Corp.
Other Exchanges - ACPIB
FTO ED/QD May 20
FTO EX/QX May 22 1/2
FTO EE/QE May 25
FTO EF/QF May 30
FTO EG/QG May 35

FuelCell Energy, Inc
Other Exchanges - ACPIB
FQG EZ/QZ May 2 1/2
FQG EA/QA May 5
FQG ER/QR May 7 1/2

FX Energy, Inc
Other Exchanges - ACIP
IWQ EZ/QZ May 2 1/2
IWQ EA/QA May 5
IWQ EU/QU May 7 1/2

Gannett Company
Other Exchanges - PACIB
GCI EX/QX May 22 1/2
GCI EE/QE May 25
GCI EF/QF May 30
GCI EG/QG May 35
GCI EH/QH May 40

Gartner, Inc.
Other Exchanges - A
IT EW/QW May 17 1/2
IT ED/QD May 20
IT EX/QX May 22 1/2

Gemstar-TV Guide Int'l
Other Exchanges - ACPI
QLF KZ/WZ Nov 2 1/2
QLF KA/WA Nov 5
QLF KU/WU Nov 7 1/2

General Cable Corp.

Issue and Strikes

FTD Group, Inc.
Other Exchanges - C
FTD EB/QB May 10
FTD EV/QV May 12 1/2
FTD EC/QC May 15

Fuel-Tek N.V.
Other Exchanges - CIA
FQF EW/QW May 17 1/2
FQF ED/QD May 20
FQF EX/QX May 22 1/2

Gafisa S.A.
Other Exchanges - ACI
GFA EF/QF May 30
GFA EG/QG May 35
GFA EH/QH May 40

Gap, Inc.
Other Exchanges - ACPI
GPS EW/QW May 17 1/2
GPS ED/QD May 20
GPS EX/QX May 22 1/2

Gatehouse Media, Inc.
Other Exchanges - CI
GHS EZ/QZ May 2 1/2
GHS EA/QA May 5
GHS EU/QU May 7 1/2

Genco Shopping & Trading
Other Exchanges - CPIA
GNK EI/QI May 45
GNK EJ/QJ May 50
GNK EK/QK May 55
GNK EL/QL May 60
GNK EM/QM May 65

General Dynamics

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Issue and Strikes

Other Exchanges - C
 GY KU/WU Nov 7 1/2
 GY KB/WB Nov 10
 GY KV/WV Nov 12 1/2

General Growth PPTys Inc.
 Other Exchanges - ACPIB
 GGP EE/QE May 25
 GGP EF/QF May 30
 GGP EG/QG May 35
 GGP EH/QH May 40
 GGP EI/QI May 45

Genesco Inc.
 Other Exchanges - AC
 GCO ED/QD May 20
 GCO EX/QX May 22 1/2
 GCO EE/QE May 25

Gen-Probe Inc.
 Other Exchanges - ACPIB
 PSU KH/WH Nov 40
 PSU KI/WI Nov 45
 PSU KJ/WJ Nov 50

**Genzyme Corp.
 Other Exchanges - ACPI
 GZQ EK/QK May 55
 GZQ EL/QL May 60
 GZQ EM/QM May 65
 GZQ EN/QN May 70

Gerdau Ameristeel Corp.
 Other Exchanges - ACP
 GNA EV/QV May 12 1/2
 GNA EC/QC May 15
 GNA EW/QW May 17 1/2

GFI Group, Inc.
 Other Exchanges - CPI
 GQG EK/QK May 55
 GQG EL/QL May 60
 GQG EM/QM May 65

Gilat Satellite Networks
 Other Exchanges - A
 UGX EU/QU May 7 1/2
 UGX EB/QB May 10
 UGX EV/QV May 12 1/2

Issue and Strikes

Other Exchanges - ACPI
 DWN EO/QO May 75 (Wrap)
 DWN EP/QP May 80 (Wrap)
 DWN EQ/QQ May 85 (Wrap)

General Maritime Corp.
 Other Exchanges - ACIPB
 GMR KD/WD Nov 20
 GMR KX/WX Nov 22 1/2
 GMR KE/WE Nov 25

Genesee & Wyoming, Inc.
 Other Exchanges - ACP
 GWR EE/QE May 25
 GWR EF/QF May 30
 GWR EG/QG May 35
 GWR EH/QH May 40
 GWR EI/QI May 45

Gentex Corp.
 Other Exchanges - PAI
 GXQ EC/QC May 15
 GXQ EW/QW May 17 1/2
 GXQ ED/QD May 20

**Genzyme Corp. (Wrap)
 Other Exchanges - ACPI
 GAA EO/QO May 75 (Wrap)

Gerdau SA
 Other Exchanges - ACPIB
 GGB EF/QF May 30
 GGB EG/QG May 35
 GGB EH/QH May 40

Giant Interactive Group,
 Other Exchanges - CI
 GA EU/QU May 7 1/2
 GA EB/QB May 10
 GA EV/QV May 12 1/2

**Gilead Sciences
 Other Exchanges - ACPI
 GDQ KI/WI Nov 45
 GDQ KW/WW Nov 47 1/2
 GDQ KJ/WJ Nov 50

Issue and Strikes

Other Exchanges - APIB
 BGC KK/WK Nov 55
 BGC KL/WL Nov 60
 BGC KM/WM Nov 65

General Mills
 Other Exchanges - ACPI
 GIS EJ/QJ May 50
 GIS EK/QK May 55
 GIS EL/QL May 60
 GIS EM/QM May 65
 GIS EN/QN May 70

Genesis Energy, L.P.
 Other Exchanges - P
 GEL EW/QW May 17 1/2
 GEL ED/QD May 20
 GEL EX/QX May 22 1/2

Genuine Parts Company
 Other Exchanges - AP
 GPC KG/WG Nov 35
 GPC KH/WH Nov 40
 GPC KI/WI Nov 45

GeoGlobal Resources Inc.
 Other Exchanges - CPI
 GGR EZ/QZ May 2 1/2
 GGR EA/QA May 5
 GGR EU/QU May 7 1/2

Geron Corporation
 Other Exchanges - ACPI
 GQD EZ/QZ May 2 1/2
 GQD EA/QA May 5
 GQD EU/QU May 7 1/2

Gibraltar Industries
 Other Exchanges - None
 RUQ KB/WB Nov 10
 RUQ KV/WV Nov 12 1/2
 RUQ KC/WC Nov 15

Given Imaging Limited
 Other Exchanges - ACPB
 QPG KV/WV Nov 12 1/2
 QPG KC/WC Nov 15
 QPG KW/WW Nov 17 1/2

Issue and Strikes

Other Exchanges - ACPI
 GD KP/WP Nov 80
 GD KQ/WQ Nov 85
 GD KR/WR Nov 90

**General Motors
 Other Exchanges - ACPI
 GM ET/QT May 17 1/2
 GM ED/QD May 20
 GM EX/QX May 22 1/2

Genesis Lease Limited
 Other Exchanges - C
 GLS EV/QV May 12 1/2
 GLS EC/QC May 15
 GLS EW/QW May 17 1/2
 GLS ED/QD May 20
 GLS EX/QX May 22 1/2

Genworth Financial
 Other Exchanges - ACPIB
 GNW ED/QD May 20
 GNW EX/QX May 22 1/2
 GNW EE/QE May 25

Georgia Gulf Corp.
 Other Exchanges - APCIB
 GGC KZ/WZ Nov 2 1/2
 GGC KA/WA Nov 5
 GGC KU/WU Nov 7 1/2

Geviety HR, Inc.
 Other Exchanges - A
 HWU KA/WA Nov 5
 HWU KU/WU Nov 7 1/2
 HWU KB/WB Nov 10

GigaMedia Limited
 Other Exchanges - CPIA
 GBU EB/QB May 10
 GBU EV/QV May 12 1/2
 GBU EC/QC May 15
 GBU EW/QW May 17 1/2
 GBU ED/QD May 20

**GlaxoSmithKline
 Other Exchanges - ACPI
 GSK KH/WH Nov 40
 GSK KV/WV Nov 42 1/2
 GSK KI/WI Nov 45

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Issue and Strikes

Global Crossing, Ltd.
Other Exchanges - ACP
GQC EV/QV May 12 1/2
GQC EC/QC May 15
GQC EW/QW May 17 1/2

Gmarket, Inc.
Other Exchanges - CPIA
QMF EW/QW May 17 1/2
QMF ED/QD May 20
QMF EX/QX May 22 1/2

Gold Fields Ltd. ADS
Other Exchanges - ACBI
GFI EB/QB May 10
GFI EV/QV May 12 1/2
GFI EC/QC May 15
GFI EW/QW May 17 1/2
GFI ED/QD May 20

Goldman Sachs Group, Inc.
Other Exchanges - ACPI
GPY EN/QN May 170 (Wrap)
GPY EO/QO May 175 (Wrap)
GPY EP/QP May 180 (Wrap)

Google Inc. (Wrap)
Other Exchanges - ACPI
GOP EF/QF May 430 (Wrap)
GOP EH/QH May 440 (Wrap)
GOP EJ/QJ May 450 (Wrap)

Granite Construction, Inc
Other Exchanges - PCIA
GVA EE/QE May 25
GVA EF/QF May 30
GVA EG/QG May 35

Greatbatch, Inc.
Other Exchanges - ACP
GB KC/WC Nov 15
GB KW/WW Nov 17 1/2
GB KD/WD Nov 20

Group 1 Automotive, Inc.
Other Exchanges - CPB
GPI ED/QD May 20
GPI EX/QX May 22 1/2

Issue and Strikes

Global Industries, Ltd.
Other Exchanges - CAPIB
GQO EC/QC May 15
GQO EW/QW May 17 1/2
GQO ED/QD May 20

GMX Resources, Inc.
Other Exchanges - CPI
GUH KE/WE Nov 25
GUH KF/WF Nov 30
GUH KG/WG Nov 35

Gold Reserve Inc.
Other Exchanges - CAI
GRZ EZ/QZ May 2 1/2
GRZ EA/QA May 5
GRZ EU/QU May 7 1/2

Goodrich Corp.
Other Exchanges - CAPIB
GR KK/WK Nov 55
GR KL/WL Nov 60
GR KM/WM Nov 65

Graco, Inc.
Other Exchanges - P
GGG KF/WF Nov 30
GGG KG/WG Nov 35
GGG KH/WH Nov 40

Grant Prideco Inc.
Other Exchanges - ACPIB
GRP EH/QH May 40
GRP EI/QI May 45
GRP EJ/QJ May 50
GRP EK/QK May 55
GRP EL/QL May 60

Green Mountain Coffee Roas
Other Exchanges - AC
QGM EE/QE May 25
QGM EF/QF May 30
QGM EG/QG May 35

Grupo Simec, S.A. de C.V.
Other Exchanges - None
SIM EU/QU May 7 1/2
SIM EB/QB May 10

Issue and Strikes

Global Payments, Inc.
Other Exchanges - ACPIB
GPN KG/WG Nov 35
GPN KH/WH Nov 40
GPN KI/WI Nov 45

Gol Linhas Aeras Intelige
Other Exchanges - ACPIB
GOL EV/QV May 12 1/2
GOL EC/QC May 15
GOL EW/QW May 17 1/2
GOL ED/QD May 20
GOL EX/QX May 22 1/2

**Goldcorp Incorporated
Other Exchanges - ACPI
GG EU/QU May 37 1/2
GG EH/QH May 40
GG EV/QV May 42 1/2
GG EI/QI May 45
GG ET/QT May 47 1/2

Goodrich Petroleum Corpor
Other Exchanges - CPIB
GDP EX/QX May 22 1/2
GDP EE/QE May 25
GDP EF/QF May 30

GrafTech International, L
Other Exchanges - APCI
GTI EV/QV May 12 1/2
GTI EC/QC May 15
GTI EW/QW May 17 1/2

Great Plains Energy Incor
Other Exchanges - CIP
GXP EX/QX May 22 1/2
GXP EE/QE May 25
GXP EF/QF May 30

Grey Wolf Inc.
Other Exchanges - ACPIB
GW EZ/QZ May 2 1/2
GW EA/QA May 5
GW EU/QU May 7 1/2

Grupo Televisa S.A.
Other Exchanges - ACPI
TV ED/QD May 20
TV EX/QX May 22 1/2

Issue and Strikes

Globalstar, Inc.
Other Exchanges - CI
QDS EA/QA May 5
QDS EU/QU May 7 1/2
QDS EB/QB May 10

Golar LNG Ltd.
Other Exchanges - C
QGL EC/QC May 15
QGL EW/QW May 17 1/2
QGL ED/QD May 20

Golden Star Resources
Other Exchanges - ACPI
GSS KZ/WZ Nov 2 1/2
GSS KA/WA Nov 5
GSS KU/WU Nov 7 1/2

Goodyear
Other Exchanges - ACPI
GT ED/QD May 20
GT EX/QX May 22 1/2
GT EE/QE May 25
GT EF/QF May 30
GT EG/QG May 35

Gramercy Capital Corporat
Other Exchanges - C
GKK EC/QC May 15
GKK EW/QW May 17 1/2
GKK ED/QD May 20

Great Wolf Resources
Other Exchanges - None
WQY EA/QA May 5
WQY EU/QU May 7 1/2
WQY EB/QB May 10

Griffon Corporation
Other Exchanges - I
GFF EA/QA May 5
GFF EU/QU May 7 1/2
GFF EB/QB May 10

GSI Commerce, Inc.
Other Exchanges - C
UGF EU/QU May 7 1/2
UGF EB/QB May 10

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Issue and Strikes

GPI EE/QE May 25
GPI EF/QF May 30
GPI EG/QG May 35

GSI Group Inc.
Other Exchanges - A
HQJ EA/QA May 5
HQJ EU/QU May 7 1/2
HQJ EB/QB May 10

Guess?
Other Exchanges - APCIB
GES EF/QF May 30
GES EG/QG May 35
GES EH/QH May 40

H&R Block
Other Exchanges - ACPI
HRB EC/QC May 15
HRB EW/QW May 17 1/2
HRB ED/QD May 20
HRB EX/QX May 22 1/2
HRB EE/QE May 25

Hanesbrands, Inc.
Other Exchanges - ACIP
HBI EX/QX May 22 1/2
HBI EE/QE May 25
HBI EF/QF May 30
HBI EG/QG May 35
HBI EH/QH May 40

Hansen Natural Corporation
Other Exchanges - CIA
QHO EG/QG May 35
QHO EH/QH May 40
QHO EI/QI May 45

Harmony Gold
Other Exchanges - ACPI
HMY KB/WB Nov 10
HMY KV/WV Nov 12 1/2
HMY KC/WC Nov 15

Harsco Corporation
Other Exchanges - None
HSC EI/QI May 45
HSC EJ/QJ May 50
HSC EK/QK May 55
HSC EL/QL May 60

Issue and Strikes

SIM EV/QV May 12 1/2

GTx, Inc.
Other Exchanges - CP
GQH KV/WV Nov 12 1/2
GQH KC/WC Nov 15
GQH KW/WW Nov 17 1/2

Gulf Island Fabrication,
Other Exchanges - PC
GQI EX/QX May 22 1/2
GQI EE/QE May 25
GQI EF/QF May 30
GQI EG/QG May 35
GQI EH/QH May 40

H. J. Heinz Co.
Other Exchanges - ACPIB
HNZ EH/QH May 40
HNZ EI/QI May 45
HNZ EJ/QJ May 50

Hanger Orthopaedic Group
Other Exchanges - P
HGR EU/QU May 7 1/2
HGR EB/QB May 10
HGR EV/QV May 12 1/2

**Harley Davidson Inc.
Other Exchanges - ACPI
HOG KG/WG Nov 35
HOG KU/WU Nov 37 1/2
HOG KH/WH Nov 40

Harris & Harris Group Inc
Other Exchanges - ACP
QJT EZ/QZ May 2 1/2
QJT EA/QA May 5
QJT EU/QU May 7 1/2

Hartford Financial
Other Exchanges - ACPIB
HIG EM/QM May 65
HIG EN/QN May 70
HIG EO/QO May 75

Issue and Strikes

TV EE/QE May 25

Guangshen Railway Co., Lt
Other Exchanges - None
GSH EE/QE May 25
GSH EF/QF May 30
GSH EG/QG May 35

Gushan Environmental Ener
Other Exchanges - C
GU EU/QU May 7 1/2
GU EB/QB May 10
GU EV/QV May 12 1/2

H.B Fuller Co.
Other Exchanges - A
FUL KD/WD Nov 20
FUL KX/WX Nov 22 1/2
FUL KE/WE Nov 25

Hanover Insurance Group I
Other Exchanges - P
THG KG/WG Nov 35
THG KH/WH Nov 40
THG KI/WI Nov 45

Harmen International Indu
Other Exchanges - ACIP
HAR EU/QU May 35
HAR EV/QV May 40
HAR EZ/QZ May 45

Harris Corporation
Other Exchanges - ACPIB
HRS KH/WH Nov 40
HRS KI/WI Nov 45
HRS KJ/WJ Nov 50

Harvest Energy Trust
Other Exchanges - ACIP
HTE KX/WX Nov 22 1/2
HTE KE/WE Nov 25
HTE KF/WF Nov 30

Issue and Strikes

UGF EV/QV May 12 1/2
UGF EC/QC May 15
UGF EW/QW May 17 1/2

Guaranty Financial Group,
Other Exchanges - CIP
GFG KU/WU Nov 7 1/2
GFG KB/WB Nov 10
GFG KV/WV Nov 12 1/2

H & E Equipment Services,
Other Exchanges - AP
UKJ KB/WB Nov 10
UKJ KV/WV Nov 12 1/2
UKJ KC/WC Nov 15

**Halliburton Co.
Other Exchanges - ACPI
HAL ES/QS May 32 1/2
HAL EG/QG May 35
HAL ET/QT May 37 1/2
HAL EH/QH May 40
HAL EV/QV May 42 1/2

Hansen Medical, Inc.
Other Exchanges - CIP
QFI EV/QV May 12 1/2
QFI EC/QC May 15
QFI EW/QW May 17 1/2

Harmonic Inc.
Other Exchanges - ACPIB
LOQ EA/QA May 5
LOQ EU/QU May 7 1/2
LOQ EB/QB May 10

Harris Stratex Networks,
Other Exchanges - None
QHC EA/QA May 5
QHC EU/QU May 7 1/2
QHC EB/QB May 10
QHC EV/QV May 12 1/2
QHC EC/QC May 15

Harvest Natural Resources
Other Exchanges - ACI
HNR EB/QB May 10
HNR EV/QV May 12 1/2
HNR EC/QC May 15

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Issue and Strikes

HSC EM/QM May 65

****Hasbro Inc.**

Other Exchanges - CPI
HAS EX/QX May 22 1/2
HAS EE/QE May 25
HAS EY/QY May 27 1/2
HAS EF/QF May 30
HAS EZ/QZ May 32 1/2

HCP, Inc.

Other Exchanges - PIC
HCP EX/QX May 22 1/2
HCP EE/QE May 25
HCP EF/QF May 30
HCP EG/QG May 35
HCP EH/QH May 40

****Health Net Inc.**

Other Exchanges - ACPIB
HNT EE/QE May 25

HealthSouth Corporation

Other Exchanges - CIP
HLS EV/QV May 12 1/2
HLS EC/QC May 15
HLS EW/QW May 17 1/2
HLS ED/QD May 20
HLS EX/QX May 22 1/2

Hecla Mining

Other Exchanges - ACPB
HL EB/QB May 10
HL EV/QV May 12 1/2
HL EC/QC May 15

Helix Energy

Other Exchanges - ACPIB
HLX EE/QE May 25
HLX EF/QF May 30
HLX EG/QG May 35

Hercules Incorporated

Other Exchanges - API
HPC EW/QW May 17 1/2
HPC ED/QD May 20

Issue and Strikes

Hattite Microwave Corpora

Other Exchanges - CAI
QDH EF/QF May 30
QDH EG/QG May 35
QDH EH/QH May 40

Headwaters Incorporated

Other Exchanges - CPAIB
HW KB/WB Nov 10
HW KV/WV Nov 12 1/2
HW KC/WC Nov 15

Health Shares Emerging Ca

Other Exchanges - None
HHJ EU/QU May 7 1/2
HHJ EB/QB May 10
HHJ EV/QV May 12 1/2
HHJ EO/QO May 15
HHJ EW/QW May 17 1/2

Healthspring, Inc.

Other Exchanges - A
HS EV/QV May 12 1/2
HS EC/QC May 15
HS EW/QW May 17 1/2

Heely's, Inc.

Other Exchanges - ACPI
UYD KZ/WZ Nov 2 1/2
UYD KA/WA Nov 5
UYD KU/WU Nov 7 1/2

Helmerich & Payne

Other Exchanges - ACPIB
HP EH/QH May 40
HP EI/QI May 45
HP EJ/QJ May 50

Hercules Offshore, Inc.

Other Exchanges - PCI
HIQ ED/QD May 20
HIQ EX/QX May 22 1/2

Issue and Strikes

Hawaiian Electric Industr

Other Exchanges - None
HE ED/QD May 20
HE EX/QX May 22 1/2
HE EE/QE May 25

Health Care Reit, Inc

Other Exchanges - A
HCN EH/QH May 40
HCN EI/QI May 45
HCN EJ/QJ May 50

HealthExtras, Inc.

Other Exchanges - CPI
HUE EX/QX May 22 1/2
HUE EE/QE May 25
HUE EF/QF May 30

Heartland Express Inc.

Other Exchanges - A
QHK EV/QV May 12 1/2
QHK EC/QC May 15
QHK EW/QW May 17 1/2

Heidrick & Struggles Inte

Other Exchanges - A
AQZ EX/QX May 22 1/2
AQZ EE/QE May 25
AQZ EF/QF May 30
AQZ EG/QG May 35
AQZ EH/QH May 40

Henry Schein Inc.

Other Exchanges - ACPI
HQE EI/QI May 45
HQE EJ/QJ May 50
HQE EK/QK May 55
HQE EL/QL May 60
HQE EM/QM May 65

Herley Industries

Other Exchanges - C
FZQ KU/WU Nov 7 1/2
FZQ KB/WB Nov 10

Issue and Strikes

HCC Insurance Holdings, I

Other Exchanges - A
HCC KD/WD Nov 20
HCC KX/WX Nov 22 1/2
HCC KE/WE Nov 25

Health Management Associa

Other Exchanges - ACPIB
HMA KZ/WZ Nov 2 1/2
HMA KA/WA Nov 5
HMA KU/WU Nov 7 1/2

Healthshares Diagnostic E

Other Exchanges - None
HHD EX/QX May 22 1/2
HHD EE/QE May 25
HHD ED/QD May 30
HHD EI/QI May 35
HHD EN/QN May 40

Heartland Payment Systems

Other Exchanges - C
HPY EW/QW May 17 1/2
HPY ED/QD May 20
HPY EX/QX May 22 1/2

Helen of Troy Ltd.

Other Exchanges - API
EHQ KV/WV Nov 12 1/2
EHQ KC/WC Nov 15
EHQ KW/WW Nov 17 1/2

Herbalife Ltd.

Other Exchanges - ICP
HLF KH/WH Nov 40
HLF KI/WI Nov 45
HLF KJ/WJ Nov 50

Herman Miller Inc.

Other Exchanges - CP
MHQ KE/WE Nov 25
MHQ KF/WF Nov 30

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Issue and Strikes

HPC EX/QX May 22 1/2

Hershey Corporation
Other Exchanges - ACPI
HSY KF/WF Nov 30
HSY KG/WG Nov 35
HSY KH/WH Nov 40

**Hewlett Packard
Other Exchanges - ACPI
HPQ KI/WI Nov 45
HPQ KW/WW Nov 47 1/2
HPQ KJ/WJ Nov 50

Highwoods Properties, Inc
Other Exchanges - A
HIW KE/WE Nov 25
HIW KF/WF Nov 30
HIW KG/WG Nov 35

HMS Holdings Corporation
Other Exchanges - C
QHT EE/QE May 25
QHT EF/QF May 30
QHT EG/QG May 35

**Home Depot, Inc.
Other Exchanges - ACPI
HD KE/WE Nov 25
HD KY/WY Nov 27 1/2
HD KF/WF Nov 30

Honda Motor Ltd.
Other Exchanges - PI
HMC EX/QX May 22 1/2
HMC EE/QE May 25
HMC EF/QF May 30
HMC EG/QG May 35
HMC EH/QH May 40

Hornbeck Offshore Service
Other Exchanges - CI
HOS EH/QH May 40
HOS EI/QI May 45
HOS EJ/QJ May 50

Issue and Strikes

HIQ EE/QE May 25
HIQ EF/QF May 30
HIQ EG/QG May 35

Hertz Global Holding, Inc
Other Exchanges - CP
HTZ EU/QU May 7 1/2
HTZ EB/QB May 10
HTZ EV/QV May 12 1/2

Hexcel Corp
Other Exchanges - CPAIB
HXL EW/QW May 17 1/2
HXL ED/QD May 20
HXL EX/QX May 22 1/2

Hilb, Rogal & Hobbs Co.
Other Exchanges - P
HRH EX/QX May 22 1/2
HRH EE/QE May 25
HRH EF/QF May 30
HRH EG/QG May 35
HRH EH/QH May 40

Hoku Scientific, Inc.
Other Exchanges - PACI
HQF EA/QA May 5
HQF EU/QU May 7 1/2
HQF EB/QB May 10

Home Inns & Hotels Manage
Other Exchanges - ACP
QHH EW/QW May 17 1/2
QHH ED/QD May 20
QHH EX/QX May 22 1/2

**Honeywell International,
Other Exchanges - ACPI
HON EJ/QJ May 50
HON EK/QK May 55
HON EL/QL May 60

Hospira, Inc.
Other Exchanges - ACPIB
HSP KH/WH Nov 40
HSP KI/WI Nov 45
HSP KJ/WJ Nov 50

Issue and Strikes

FZQ KV/WV Nov 12 1/2

Hess Corporation (Wrap)
Other Exchanges - CAIP
IGG KS/WS Nov 95 (Wrap)
IGG KT/WT Nov 100 (Wrap)
IGG KU/WU Nov 105 (Wrap)

Hi/fn, Inc.
Other Exchanges - None
HFN EZ/QZ May 2 1/2
HFN EA/QA May 5
HFN EU/QU May 7 1/2

Hillenbrand industries, I
Other Exchanges - AIP
HB EI/QI May 45
HB EJ/QJ May 50
HB EK/QK May 55

Holly Corporation
Other Exchanges - ACPIB
HOC EG/QG May 35
HOC EH/QH May 40
HOC EI/QI May 45

Home Properties, Inc
Other Exchanges - P
HME EH/QH May 40
HME EI/QI May 45
HME EJ/QJ May 50
HME EK/QK May 55
HME EL/QL May 60

Horizon Lines Inc.
Other Exchanges - PI
HRZ EV/QV May 12 1/2
HRZ EC/QC May 15
HRZ EW/QW May 17 1/2
HRZ ED/QD May 20
HRZ EX/QX May 22 1/2

Host Hotels & Resorts, In
Other Exchanges - ACPIB
HST EV/QV May 12 1/2
HST EC/QC May 15
HST EW/QW May 17 1/2
HST ED/QD May 20

Issue and Strikes

MHQ KG/WG Nov 35

Hewitt Associates, Inc. C
Other Exchanges - AIC
HEW EG/QG May 35
HEW EH/QH May 40
HEW EI/QI May 45

Hibbett Sporting Goods, I
Other Exchanges - CP
QQX EB/QB May 10
QQX EV/QV May 12 1/2
QQX EC/QC May 15
QQX EW/QW May 17 1/2
QQX ED/QD May 20

Hitachi, Inc.
Other Exchanges - AC
HIT EK/QK May 55
HIT EL/QL May 60
HIT EM/QM May 65
HIT EN/QN May 70
HIT EO/QO May 75

HOLOGIC INC
Other Exchanges - ACPIB
QHX EJ/QJ May 50
QHX EK/QK May 55
QHX EL/QL May 60

Hon Industries, Inc.
Other Exchanges - A
HNI EX/QX May 22 1/2
HNI EE/QE May 25
HNI EF/QF May 30
HNI EG/QG May 35
HNI EH/QH May 40

Hormel Foods Corporation
Other Exchanges - P
HRL EG/QG May 35
HRL EH/QH May 40
HRL EI/QI May 45

Hot Topic
Other Exchanges - ACPI
UHO KZ/WZ Nov 2 1/2
UHO KA/WA Nov 5
UHO KU/WU Nov 7 1/2

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Issue and Strikes

Houston Wire & Cable Comp
Other Exchanges - ACPI
UKL EC/QC May 15
UKL EW/QW May 17 1/2
UKL ED/QD May 20

Huaneng Power Internation
Other Exchanges - PCIA
HNP KX/WX Nov 22 1/2
HNP KE/WE Nov 25
HNP KF/WE Nov 30

Hudson Highland Group, In
Other Exchanges - AP
AQF EA/QA May 5
AQF EU/QU May 7 1/2
AQF EB/QB May 10

Hunt (JB) Transport Servi
Other Exchanges - APCIB
JHQ KE/WE Nov 25
JHQ KF/WE Nov 30
JHQ KG/WG Nov 35

Hutchison Telecommunicati
Other Exchanges - C
HTX ED/QD May 20
HTX EX/QX May 22 1/2
HTX EE/QE May 25

**IAC/InterActiveCorp
Other Exchanges - ACPI
QTH EC/QC May 15
QTH EW/QW May 17 1/2
QTH ED/QD May 20
QTH EX/QX May 22 1/2
QTH EE/QE May 25

ICU Medical, Inc.
Other Exchanges - AC
QPD KX/WX Nov 22 1/2
QPD KE/WE Nov 25
QPD KF/WE Nov 30

IDEX Corporation
Other Exchanges - P
IEX EX/QX May 22 1/2
IEX EE/QE May 25

Issue and Strikes

Hovnanian Enterprises
Other Exchanges - ACPI
HOV KU/WU Nov 7 1/2
HOV KB/WB Nov 10
HOV KV/WV Nov 12 1/2

Hub Group, Inc
Other Exchanges - P
HEQ EE/QE May 25
HEQ EF/QF May 30
HEQ EG/QG May 35
HEQ EH/QH May 40
HEQ EI/QI May 45

Hugoton Realty Trust
Other Exchanges - A
HGT KE/WE Nov 25
HGT KF/WE Nov 30
HGT KG/WG Nov 35

Huntingdon Bancshares
Other Exchanges - ACPI
HQB EA/QA May 5
HQB EU/QU May 7 1/2
HQB EB/QB May 10
HQB EV/QV May 12 1/2
HQB EC/QC May 15

Hypercom Corporation
Other Exchanges - A
HYC EZ/QZ May 2 1/2
HYC EA/QA May 5
HYC EU/QU May 7 1/2

IAMGOLD Corp.
Other Exchanges - APCIB
IAG EA/QA May 5
IAG EU/QU May 7 1/2
IAG EB/QB May 10

IDA Corporation
Other Exchanges - P
IDA KF/WE Nov 30
IDA KG/WG Nov 35
IDA KH/WH Nov 40

I-Flow Corporation
Other Exchanges - CPI
QIF EB/QB May 10
QIF EV/QV May 12 1/2

Issue and Strikes

HST EX/QX May 22 1/2

HRPT Properties Trust
Other Exchanges - A
HRP EA/QA May 5
HRP EU/QU May 7 1/2
HRP EB/QB May 10

Hubbell Incorporated
Other Exchanges - None
BUQ EH/QH May 40
BUQ EI/QI May 45
BUQ EJ/QJ May 50

Human Genome
Other Exchanges - ACIPB
HQI EZ/QZ May 2 1/2
HQI EA/QA May 5
HQI EU/QU May 7 1/2

Huntsman Corporation
Other Exchanges - CPAIB
HUN KX/WX Nov 22 1/2
HUN KE/WE Nov 25
HUN KF/WE Nov 30

I.D. Systems, Inc.
Other Exchanges - None
IUO EA/QA May 5
IUO EU/QU May 7 1/2
IUO EB/QB May 10

ICICI Bank LTD - ADR
Other Exchanges - CPIAB
IBN EG/QG May 35
IBN EH/QH May 40
IBN EI/QI May 45

Idearc, Inc.
Other Exchanges - ACP
IAR EZ/QZ May 2 1/2
IAR EA/QA May 5
IAR EU/QU May 7 1/2

IHOP Corporation
Other Exchanges - CI
IHP EI/QI May 45
IHP EJ/QJ May 50

Issue and Strikes

HSBC Holdings, Plc.
Other Exchanges - ACPI
HBC EO/QO May 75
HBC EP/QP May 80
HBC EQ/QQ May 85

Hudson City Bancorp
Other Exchanges - ACPIB
KHQ EV/QV May 12 1/2
KHQ EC/QC May 15
KHQ EW/QW May 17 1/2
KHQ ED/QD May 20
KHQ EX/QX May 22 1/2

Humana, Inc.
Other Exchanges - CIAPB
HUM KH/WH Nov 40
HUM KI/WI Nov 45
HUM KJ/WJ Nov 50

Hutchinson Technology
Other Exchanges - ACPI
UTQ KV/WV Nov 12 1/2
UTQ KC/WC Nov 15
UTQ KW/WW Nov 17 1/2

i2 Technologies, Inc.
Other Exchanges - ACPI
JQ EB/QB May 10
JQ EV/QV May 12 1/2
JQ EC/QC May 15

Iconix Brand Group, Inc.
Other Exchanges - ACPI
QIA KC/WC Nov 15
QIA KW/WW Nov 17 1/2
QIA KD/WD Nov 20

Idenix Pharmaceuticals, I
Other Exchanges - ACPIB
GQX EZ/QZ May 2 1/2
GQX EA/QA May 5
GQX EU/QU May 7 1/2

II-VI Incorporated
Other Exchanges - None
JIU EE/QE May 25
JIU EF/QF May 30

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Issue and Strikes

IEX EF/QF May 30
IEX EG/QG May 35
IEX EH/QH May 40

Ikon Office Solutions
Other Exchanges - CP
IKN EA/QA May 5
IKN EU/QU May 7 1/2
IKN EB/QB May 10

Imax Corporation
Other Exchanges - ACPIB
IMQ EA/QA May 5
IMQ EU/QU May 7 1/2
IMQ EB/QB May 10

Immucor Inc
Other Exchanges - ACPIB
QMQ ED/QD May 20
QMQ EX/QX May 22 1/2
QMQ EE/QE May 25

IMS Health Inc.
Other Exchanges - ACPB
RX KD/WD Nov 20
RX KX/WX Nov 22 1/2
RX KE/WE Nov 25

Inergy, L.P.
Other Exchanges - None
QGG ED/QD May 20
QGG EX/QX May 22 1/2
QGG EE/QE May 25
QGG EF/QF May 30
QGG EG/QG May 35

Informatica Corporation
Other Exchanges - CPIB
UYF EC/QC May 15
UYF EW/QW May 17 1/2
UYF ED/QD May 20

ING Group NV
Other Exchanges - CP
ING EE/QE May 25
ING EF/QF May 30

Issue and Strikes

QIF EC/QC May 15

Illinois Tool Works Inc.
Other Exchanges - ACPIB
ITW EI/QI May 45
ITW EJ/QJ May 50
ITW EK/QK May 55

Imclone
Other Exchanges - ACPI
QCI KH/WH Nov 40
QCI KI/WI Nov 45
QCI KJ/WJ Nov 50

ImmunoGen, Inc.
Other Exchanges - A
GMU EZ/QZ May 2 1/2
GMU EA/QA May 5
GMU EU/QU May 7 1/2

Incyte Corporation
Other Exchanges - ACPI
IPQ EU/QU May 7 1/2
IPQ EB/QB May 10
IPQ EV/QV May 12 1/2

Infineon Technologies
Other Exchanges - APIC
IFX EA/QA May 5
IFX EU/QU May 7 1/2
IFX EB/QB May 10

Infospace Inc.
Other Exchanges - ACPI
IOU EA/QA May 5
IOU EU/QU May 7 1/2
IOU EB/QB May 10
IOU EV/QV May 12 1/2
IOU EC/QC May 15

**Ingersoll-Rand Ltd. Cl.
Other Exchanges - CAPI
IR EV/QV May 42 1/2
IR EI/QI May 45

Issue and Strikes

IHP EK/QK May 55

Illumina, Inc.
Other Exchanges - ACIP
IQA EM/QM May 65
IQA EN/QN May 70
IQA EO/QO May 75

Imergent, Inc.
Other Exchanges - ACP
IIG EA/QA May 5
IIG EU/QU May 7 1/2
IIG EB/QB May 10
IIG EV/QV May 12 1/2
IIG EC/QC May 15

Imperial Oil, Ltd.
Other Exchanges - PAIC
IMO KJ/WJ Nov 50
IMO KK/WK Nov 55
IMO KL/WL Nov 60

Indevus Pharmaceuticals
Other Exchanges - ACPIB
QUF EZ/QZ May 2 1/2
QUF EA/QA May 5
QUF EU/QU May 7 1/2

Infinera Corporation
Other Exchanges - C
QIM EA/QA May 5
QIM EU/QU May 7 1/2
QIM EB/QB May 10
QIM EV/QV May 12 1/2
QIM EC/QC May 15

Infosys Technologies
Other Exchanges - ACPIB
IUN EE/QE May 25
IUN EF/QF May 30
IUN EG/QG May 35
IUN EH/QH May 40
IUN EI/QI May 45

Ingram Micro, Inc.
Other Exchanges - ACPI
IM EV/QV May 12 1/2
IM EC/QC May 15

Issue and Strikes

JIU EG/QG May 35
JIU EH/QH May 40
JIU EI/QI May 45

Imation Corp.
Other Exchanges - C
IMN EW/QW May 17 1/2
IMN ED/QD May 20
IMN EX/QX May 22 1/2
IMN EE/QE May 25
IMN EF/QF May 30

Immersion Corporation
Other Exchanges - ACPI
IMU KA/WA Nov 5
IMU KU/WU Nov 7 1/2
IMU KB/WB Nov 10

Imperial Sugar Company
Other Exchanges - C
DQK EC/QC May 15
DQK EW/QW May 17 1/2
DQK ED/QD May 20
DQK EX/QX May 22 1/2
DQK EE/QE May 25

Indymac Bancorp
Other Exchanges - ACPI
IMB EZ/QZ May 2 1/2
IMB EA/QA May 5
IMB EU/QU May 7 1/2

Infinity Property & Casua
Other Exchanges - A
UYN EG/QG May 35
UYN EH/QH May 40
UYN EI/QI May 45

infroUSA Inc
Other Exchanges - A
UHX KA/WA Nov 5
UHX KU/WU Nov 7 1/2
UHX KB/WB Nov 10

Innerworkings, Inc.
Other Exchanges - P
JQA EU/QU May 7 1/2
JQA EB/QB May 10

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Issue and Strikes

ING EG/QG May 35
ING EH/QH May 40
ING EI/QI May 45

Innovative Solutions & Su
Other Exchanges - APC
BJU KU/WU Nov 7 1/2
BJU KB/WB Nov 10
BJU KV/WV Nov 12 1/2

Instiform Technologies, I
Other Exchanges - P
ISQ EV/QV May 12 1/2
ISQ EC/QC May 15
ISQ EW/QW May 17 1/2

Integrated Electrical Ser
Other Exchanges - C
EVQ EC/QC May 15
EVQ EW/QW May 17 1/2
EVQ ED/QD May 20

Interactive Intelligence
Other Exchanges - C
NQX EV/QV May 12 1/2
NQX EC/QC May 15
NQX EW/QW May 17 1/2

Interline Brands, Inc.
Other Exchanges - None
IBI EW/QW May 17 1/2
IBI ED/QD May 20
IBI EX/QX May 22 1/2

International Coal Group,
Other Exchanges - CPI
ICO EZ/QZ May 2 1/2
ICO EA/QA May 5
ICO EU/QU May 7 1/2

International Rectifier C
Other Exchanges - ACIP

Issue and Strikes

IR EW/QW May 47 1/2

Insight Enterprises
Other Exchanges - None
QNT KC/WC Nov 15
QNT KW/WW Nov 17 1/2
QNT KD/WD Nov 20

Int. Bus. Mach.
Other Exchanges - ACPI
IBM ET/QT May 100
IBM EA/QA May 105
IBM EB/QB May 110
IBM EC/QC May 115
IBM ED/QD May 120
IBM EE/QE May 125
IBM EF/QF May 130
IBM EG/QG May 135
IBM EH/QH May 140

Integrated Silicon Soluti
Other Exchanges - CPA
IUH EZ/QZ May 2 1/2
IUH EA/QA May 5
IUH EU/QU May 7 1/2

Intercontinental Exchange
Other Exchanges - CPAIB
ICE EV/QV May 130
ICE EW/QW May 135
ICE EX/QX May 140

Intermec, Inc.
Other Exchanges - CPAI
IN ED/QD May 20
IN EX/QX May 22 1/2
IN EE/QE May 25

International Flavours &
Other Exchanges - ACPI
IFF KH/WH Nov 40
IFF KI/WI Nov 45
IFF KJ/WJ Nov 50

International Speedway Co
Other Exchanges - A

Issue and Strikes

IM EW/QW May 17 1/2

Inspire Pharmaceutical
Other Exchanges - ACI
JPU EZ/QZ May 2 1/2
JPU EA/QA May 5
JPU EU/QU May 7 1/2

Integra LifeSciences hold
Other Exchanges - P
UJI EH/QH May 40
UJI EI/QI May 45
UJI EJ/QJ May 50

Integry's Energy Group, I
Other Exchanges - None
TEG KH/WH Nov 40
TEG KI/WI Nov 45
TEG KJ/WJ Nov 50

Interdigital Communicatio
Other Exchanges - ACPI
DAQ EW/QW May 17 1/2
DAQ ED/QD May 20
DAQ EX/QX May 22 1/2

Intermune, Inc.
Other Exchanges - ACPIB
IQY EU/QU May 7 1/2
IQY EB/QB May 10
IQY EV/QV May 12 1/2
IQY EC/QC May 15
IQY EW/QW May 17 1/2

International Game Tech.
Other Exchanges - ACPI
IGX EH/QH May 40 (Wrap)
IGX EI/QI May 45 (Wrap)
IGX EJ/QJ May 50 (Wrap)

Internet Captial Group, I
Other Exchanges - AC

Issue and Strikes

JQA EV/QV May 12 1/2
JQA EC/QC May 15
JQA EW/QW May 17 1/2

Insteel Indsutries, Inc.
Other Exchanges - PIAB
IQF EB/QB May 10
IQF EV/QV May 12 1/2
IQF EC/QC May 15

Integrated Device Tech.
Other Exchanges - ACIPB
ITQ KA/WA Nov 5
ITQ KS/WS Nov 7 1/2
ITQ KB/WB Nov 10

Interactive Brokers Group
Other Exchanges - CIAP
QBO EX/QX May 22 1/2
QBO EE/QE May 25
QBO EF/QF May 30

Interface, Inc.
Other Exchanges - None
UQC EB/QB May 10
UQC EV/QV May 12 1/2
UQC EC/QC May 15
UQC EW/QW May 17 1/2
UQC ED/QD May 20

Internap Network Services
Other Exchanges - CI
IIP EZ/QZ May 2 1/2
IIP EA/QA May 5
IIP EU/QU May 7 1/2

**International Paper Com
Other Exchanges - ACPI
IP EX/QX May 22 1/2
IP EE/QE May 25
IP EY/QY May 27 1/2
IP EF/QF May 30
IP EZ/QZ May 32 1/2

Internet HOLDRs Trust
Other Exchanges - ACPI

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Issue and Strikes

IRF EW/QW May 17 1/2
IRF ED/QD May 20
IRF EX/QX May 22 1/2

Internet Initiative Japan
Other Exchanges - ACIPB
IQD EA/QA May 5
IQD EU/QU May 7 1/2
IQD EB/QB May 10

Interwoven Inc.
Other Exchanges - C
IUW EB/QB May 10
IUW EV/QV May 12 1/2
IUW EC/QC May 15

Inverness Medical Innovat
Other Exchanges - CPI
IMA KE/WE Nov 25
IMA KF/WF Nov 30
IMA KG/WG Nov 35

**Invitrogen Corporation
Other Exchanges - ACPIB
IUV KO/WO Nov 75
IUV KP/WP Nov 80
IUV KQ/WQ Nov 85

Iowa Telecommunications S
Other Exchanges - None
IWA EC/QC May 15
IWA EW/QW May 17 1/2
IWA ED/QD May 20

Iron Mountain Inc.
Other Exchanges - ACPIB
IRM ED/QD May 20
IRM EX/QX May 22 1/2
IRM EE/QE May 25
IRM EF/QF May 30
IRM EG/QG May 35

iShares DJ US Financial S
Other Exchanges - A
IYF KP/WP Nov 80
IYF KQ/WQ Nov 85

Issue and Strikes

QWY EG/QG May 35
QWY EH/QH May 40
QWY EI/QI May 45

InterOil Corporation
Other Exchanges - ACPIB
IOC ED/QD May 20
IOC EX/QX May 22 1/2
IOC EE/QE May 25

Intevac, Inc.
Other Exchanges - CPI
IKQ EU/QU May 7 1/2
IKQ EB/QB May 10
IKQ EV/QV May 12 1/2
IKQ EC/QC May 15
IKQ EW/QW May 17 1/2

Investment Technology Gro
Other Exchanges - ACPIB
ITG EG/QG May 35
ITG EH/QH May 40
ITG EI/QI May 45
ITG EJ/QJ May 50
ITG EK/QK May 55

INYS Corporation
Other Exchanges - C
USX EA/QA May 5
USX EU/QU May 7 1/2
USX EB/QB May 10

IPass, Inc.
Other Exchanges - ACPIB
QZQ EZ/QZ May 2 1/2
QZQ EA/QA May 5
QZQ EU/QU May 7 1/2

Irus International, Inc.
Other Exchanges - ACPI
JGU EU/QU May 7 1/2
JGU EB/QB May 10
JGU EV/QV May 12 1/2
JGU EC/QC May 15
JGU EW/QW May 17 1/2

iShares Dj US Healthcare
Other Exchanges - C
IYH EI/QI May 45
IYH EJ/QJ May 50

Issue and Strikes

GYQ EA/QA May 5
GYQ EU/QU May 7 1/2
GYQ EB/QB May 10

Interpublic Group of Comp
Other Exchanges - ACPIB
IPG EA/QA May 5
IPG ET/QT May 7 1/2
IPG EB/QB May 10

**Intuit, Inc.
Other Exchanges - ACPB
IQU EX/QX May 22 1/2
IQU EE/QE May 25
IQU EY/QY May 27 1/2
IQU EF/QF May 30
IQU EZ/QZ May 32 1/2

INVESTools, Inc.
Other Exchanges - APCI
UKH KU/WU Nov 7 1/2
UKH KB/WB Nov 10
UKH KV/WV Nov 12 1/2

Iomega
Other Exchanges - AP
IOM EZ/QZ May 2 1/2
IOM EA/QA May 5
IOM EU/QU May 7 1/2

IPG Photonics Corporation
Other Exchanges - P
BWQ EB/QB May 10
BWQ EV/QV May 12 1/2
BWQ EC/QC May 15
BWQ EW/QW May 17 1/2
BWQ ED/QD May 20

iShares Cohen & Steers Re
Other Exchanges - AP
ICV KR/WR Nov 70 (Wrap)
ICV KW/WW Nov 75 (Wrap)
ICV KB/WB Nov 80 (Wrap)

iShares Dj US Real Estate
Other Exchanges - AIPBC
BHW EH/QH May 60 (Wrap)
BHW EM/QM May 65 (Wrap)

Issue and Strikes

HHH KI/WI Nov 45
HHH KJ/WJ Nov 50
HHH KK/WK Nov 55

Intersil Cl. A
Other Exchanges - ACPI
UFH ED/QD May 20
UFH EX/QX May 22 1/2
UFH EE/QE May 25
UFH EF/QF May 30
UFH EG/QG May 35

Intuitive Surgical (Wrap)
Other Exchanges - ACPIB
AXV EV/QV May 280 (Wrap)
AXV EZ/QZ May 290 (Wrap)
AXV ET/QT May 300 (Wrap)

Investors Bancorp, Inc.
Other Exchanges - C
IQL EV/QV May 12 1/2
IQL EC/QC May 15
IQL EW/QW May 17 1/2

ION Geophysical Corporati
Other Exchanges - ACPI
IO KV/WV Nov 12 1/2
IO KC/WC Nov 15
IO KW/WW Nov 17 1/2

iRobot Corporation
Other Exchanges - CPI
IRQ EW/QW May 17 1/2
IRQ ED/QD May 20
IRQ EX/QX May 22 1/2

iShares DJ US Basic Mater
Other Exchanges - AI
IYM ER/QR May 70
IYM EW/QW May 75
IYM EB/QB May 80

iShares DJ US Technology
Other Exchanges - A
IYW KJ/WJ Nov 50
IYW KC/WC Nov 55

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
IYF KR/WR Nov 90	IYH EK/QK May 55 IYH EL/QL May 60 IYH EM/QM May 65 IYH EN/QN May 70 IYH EO/QO May 75 IYH EP/QP May 80 IYH EQ/QQ May 85		IYW KL/WL Nov 60
iShares DJ US Utilities Se Other Exchanges - C IDU EL/QL May 90 IDU EQ/QQ May 95 IDU EV/QV May 100	iShares Dow Jones U.S. Tr Other Exchanges - IC IYT EP/QP May 80 IYT EQ/QQ May 85 IYT ER/QR May 90	iShares Dow Jones US Brok Other Exchanges - IP IAI EN/QN May 40 IAI ES/QS May 45 IAI EX/QX May 50 IAI EC/QC May 55	iShares Dow Jones US Brok Other Exchanges - IP IHV EI/QI May 35 (Wrap)
iShares Dow Jones US Cons Other Exchanges - None IYC KJ/WJ Nov 50 IYC KK/WK Nov 55 IYC KH/WH Nov 60	iShares Dow Jones US Indu Other Exchanges - None IYJ KM/WM Nov 65 IYJ KN/WN Nov 70 IYJ KO/WO Nov 75	iShares Dow Jones US Consu Other Exchanges - None IYK KC/WC Nov 55 IYK KH/WH Nov 60 IYK KM/WM Nov 65	iShares FTSE/ Xinhua Chin Other Exchanges - PCIBA FAH KZ/WZ Nov 130 (Wrap) FAH KE/WE Nov 135 (Wrap) FAH KH/WH Nov 140 (Wrap)
iShares MSCI Brazil Index Other Exchanges - ACIP EWZ EO/QO May 75 EWZ EP/QP May 80 EWZ EQ/QQ May 85	iShares MSCI Canada Index Other Exchanges - CIPB EWC EK/QK May 25 EWC EP/QP May 30 EWC EA/QA May 35	iShares MSCI EAFE Index F Other Exchanges - ACIPB EFA EM/QM May 65 EFA ER/QR May 70 EFA EW/QW May 75	iShares MSCI Emerging Mar Other Exchanges - ACIPB EEM EF/QF May 130 EEM EG/QG May 135 EEM EH/QH May 140
iShares MSCI Germany Inde Other Exchanges - PICA EWG EW/QW May 25 EWG EB/QB May 30 EWG EG/QG May 35	iShares MSCI Japan Index Other Exchanges - ACIPB EWJ EJ/QJ May 10 EWJ EV/QV May 12 1/2 EWJ EO/QO May 15	iShares MSCI South Korea Other Exchanges - CIA EWY EX/QX May 50 EWY EC/QC May 55	iShares MSCI South Korea Other Exchanges - CIA EHT ES/QS May 45 (Wrap)
iShares Nasdaq Biotech In Other Exchanges - ABCIP IBB EM/QM May 65 IBB EN/QN May 70 IBB EO/QO May 75	iShares NYSE 100 Index Fu Other Exchanges - P NY EL/QL May 60 NY EM/QM May 65 NY EN/QN May 70 NY EO/QO May 75 NY EP/QP May 80	Ishares Russell 2000 Inde Other Exchanges - ACPI DIW KM/WM Nov 65 (Wrap) DIW KR/WR Nov 70 (Wrap)	Ishares Russell 2000 Inde Other Exchanges - ACPI IOW KW/WW Nov 75 (Wrap)
Ishares S & P Midcap 400 Other Exchanges - AI IAJ KR/WR Nov 70 (Wrap) IAJ KW/WW Nov 75 (Wrap) IAJ KB/WB Nov 80 (Wrap)	iShares S & P GSTI Network Other Exchanges - CP IGN EX/QX May 22 1/2 IGN EE/QE May 25 IGN EF/QF May 30	iShares S&P Europe 350 Other Exchanges - None IEV ET/QT May 100 IEV EA/QA May 105 IEV EB/QB May 110	iShares S&P Global 100 In Other Exchanges - None IOO EN/QN May 70 IOO EO/QO May 75 IOO EP/QP May 80
iShares S&P Global Health Other Exchanges - None IXJ EJ/QJ May 50 IXJ EC/QC May 55 IXJ EL/QL May 60	iShares S&P Global Inform Other Exchanges - None IXN EJ/QJ May 50 IXN EC/QC May 55 IXN EL/QL May 60	iShares S&P Global Teleco Other Exchanges - None IXP EL/QL May 60 IXP EM/QM May 65 IXP EN/QN May 70	iShares Sj US Total Marke Other Exchanges - C IHJ EH/QH May 60 (Wrap) IHJ EM/QM May 65 (Wrap) IHJ ER/QR May 70 (Wrap)
Isilon Systems, Inc.	ISIS Pharmaceuticals	Isle of Capri Casinos	ITC HOLDING CORPORATION

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Issue and Strikes

Other Exchanges - CP
QIC EZ/QZ May 2 1/2
QIC EA/QA May 5
QIC EU/QU May 7 1/2

Itron Inc.

Other Exchanges - ACPIB
IUP KQ/WQ Nov 85
IUP KR/WR Nov 90
IUP KS/WS Nov 95

****J. C. Penny Corp.**

Other Exchanges - ACPI
JCP KE/WE Nov 37 1/2
JCP KH/WH Nov 40
JCP KR/WR Nov 42 1/2

****Jabil Circuit, Inc.**

Other Exchanges - ACPI
JBL EB/QB May 10
JBL EV/QV May 12 1/2
JBL EC/QC May 15

Jacobs Engineering Group,

Other Exchanges - APIB
JEC EL/QL May 60
JEC EM/QM May 65
JEC EN/QN May 70
JEC EO/QO May 75
JEC EP/QP May 80
JEC EQ/QQ May 85
JEC ER/QR May 90

Jarden Corporation

Other Exchanges - ACPIB
JAH EW/QW May 17 1/2
JAH ED/QD May 20
JAH EX/QX May 22 1/2
JAH EE/QE May 25
JAH EF/QF May 30

Jo-Ann Stores, Inc.

Other Exchanges - PICB
JAS EB/QB May 10
JAS EV/QV May 12 1/2
JAS EC/QC May 15
JAS EW/QW May 17 1/2
JAS ED/QD May 20

Issue and Strikes

Other Exchanges - ACPIB
QIS EB/QB May 10
QIS EV/QV May 12 1/2
QIS EC/QC May 15
QIS EW/QW May 17 1/2
QIS ED/QD May 20

ITT Corporation

Other Exchanges - ACPIB
ITT EI/QI May 45
ITT EJ/QJ May 50
ITT EK/QK May 55
ITT EL/QL May 60
ITT EM/QM May 65

****J. Crew Group, Inc.**

Other Exchanges - ACPI
JCG EV/QV May 42 1/2
JCG EI/QI May 45
JCG EW/QW May 47 1/2

Jack Henry and Associates

Other Exchanges - None
JKQ EX/QX May 22 1/2
JKQ EE/QE May 25
JKQ EF/QF May 30

Jakks Pacific, Inc.

Other Exchanges - PIC
UFF EX/QX May 22 1/2
UFF EE/QE May 25
UFF EF/QF May 30

JDA Software Group

Other Exchanges - AP
QAH EV/QV May 12 1/2
QAH EC/QC May 15
QAH EW/QW May 17 1/2
QAH ED/QD May 20
QAH EX/QX May 22 1/2

Johnson & Johnson

Other Exchanges - ACPI
JNJ EK/QK May 55
JNJ EL/QL May 60
JNJ EM/QM May 65
JNJ EN/QN May 70
JNJ EO/QO May 75

Issue and Strikes

Other Exchanges - ACPI
QEP EZ/QZ May 2 1/2
QEP EA/QA May 5
QEP EU/QU May 7 1/2
QEP EB/QB May 10
QEP EV/QV May 12 1/2

Ivanhoe Mines Limited

Other Exchanges - CPAI
IVN EU/QU May 7 1/2
IVN EB/QB May 10
IVN EV/QV May 12 1/2

j2 Global Communications

Other Exchanges - ACPI
JQF ED/QD May 20
JQF EX/QX May 22 1/2
JQF EE/QE May 25

Jack in the Box, Inc.

Other Exchanges - PIC
JBX EX/QX May 22 1/2
JBX EE/QE May 25
JBX EF/QF May 30

James River Coal Company

Other Exchanges - CPIA
JQM EV/QV May 12 1/2
JQM EC/QC May 15
JQM EW/QW May 17 1/2

Jefferies Group, Inc.

Other Exchanges - ACPIB
JEF EV/QV May 12 1/2
JEF EC/QC May 15
JEF EW/QW May 17 1/2
JEF ED/QD May 20
JEF EX/QX May 22 1/2

Johnson Controls Inc.

Other Exchanges - ACPIB
JCI EE/QE May 25
JCI EF/QF May 30
JCI EG/QG May 35
JCI EH/QH May 40
JCI EI/QI May 45

Issue and Strikes

Other Exchanges - None
ITC KI/WI Nov 45
ITC KJ/WJ Nov 50
ITC KK/WK Nov 55

IXIA Inc.

Other Exchanges - ACP
UJC KA/WA Nov 5
UJC KU/WU Nov 7 1/2
UJC KB/WB Nov 10

JA Solar Holdings Co Ltd.

Other Exchanges - C
QJP EV/QV May 12 1/2
QJP EC/QC May 15
QJP EW/QW May 17 1/2

Jackson Hewitt Tax Serv

Other Exchanges - CIP
JTX EU/QU May 7 1/2
JTX EB/QB May 10
JTX EV/QV May 12 1/2
JTX EC/QC May 15
JTX EW/QW May 17 1/2

Janus Capital Group

Other Exchanges - ACPIB
JNS EX/QX May 22 1/2
JNS EE/QE May 25
JNS EF/QF May 30

Jetblue Airways

Other Exchanges - ACPI
JGQ EZ/QZ May 2 1/2
JGQ EA/QA May 5
JGQ EU/QU May 7 1/2

Jones Apparel Group

Other Exchanges - APBIC
JNY KB/WB Nov 10
JNY KV/WV Nov 12 1/2
JNY KC/WC Nov 15

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Issue and Strikes

Jones Lang LaSalle Incomp
Other Exchanges - CPI
JLL EN/QN May 70
JLL EO/QO May 75
JLL EP/QP May 80

**JPMorgan Chase & Co.
Other Exchanges - ACPI
JPM EH/QH May 40
JPM EV/QV May 42 1/2
JPM EI/QI May 45

KB Home
Other Exchanges - ACPI
KBH EW/QW May 17 1/2
KBH ED/QD May 20
KBH EX/QX May 22 1/2
KBH EE/QE May 25
KBH EF/QF May 30

KEMET Corporation
Other Exchanges - API
KEM EZ/QZ May 2 1/2
KEM EA/QA May 5
KEM EU/QU May 7 1/2

Key Energy Services
Other Exchanges - C
KEG EB/QB May 10
KEG EV/QV May 12 1/2
KEG EC/QC May 15

Kimberly Clark
Other Exchanges - ACPI
KMB EK/QK May 55
KMB EL/QL May 60
KMB EM/QM May 65
KMB EN/QN May 70
KMB EO/QO May 75

Kindred Healthcare
Other Exchanges - ACPIB
KND KW/WW Nov 17 1/2
KND KD/WD Nov 20
KND KX/WX Nov 22 1/2

Kirby Corporation

Issue and Strikes

Jos. A. Bank Clothiers, I
Other Exchanges - ACPIB
QZS EW/QW May 17 1/2
QZS ED/QD May 20
QZS EX/QX May 22 1/2
QZS EE/QE May 25
QZS EF/QF May 30

Kaiser Aluminum Corporati
Other Exchanges - CIP
QMK EN/QN May 70
QMK EO/QO May 75
QMK EP/QP May 80

KBR, Inc.
Other Exchanges - ACPI
KBR EE/QE May 25
KBR EF/QF May 30
KBR EG/QG May 35

Kendle International, Inc
Other Exchanges - A
QNN KH/WH Nov 40
QNN KI/WI Nov 45
QNN KJ/WJ Nov 50

**KeyCorp
Other Exchanges - PIACB
KEY ED/QD May 20
KEY EX/QX May 22 1/2
KEY EE/QE May 25

Kimco Realty Corporation
Other Exchanges - APICB
KIM EE/QE May 25
KIM EF/QF May 30
KIM EG/QG May 35
KIM EH/QH May 40
KIM EI/QI May 45

Kinetic Concepts Inc.
Other Exchanges - ACIPB
KCI EI/QI May 45
KCI EJ/QJ May 50
KCI EK/QK May 55

**KLA-Tencor

Issue and Strikes

Journal Communations, Inc
Other Exchanges - None
JRN EA/QA May 5
JRN EU/QU May 7 1/2
JRN EB/QB May 10

Kansas City Southern
Other Exchanges - ACPIB
KSU EF/QF May 30
KSU EG/QG May 35
KSU EH/QH May 40

KBW, Inc.
Other Exchanges - A
KBW KW/WW Nov 17 1/2
KBW KD/WD Nov 20
KBW KX/WX Nov 22 1/2

Kenexa Corporation
Other Exchanges - C
AZQ EC/QC May 15
AZQ EW/QW May 17 1/2
AZQ ED/QD May 20
AZQ EX/QX May 22 1/2
AZQ EE/QE May 25

Kforce, Inc.
Other Exchanges - None
QFD EA/QA May 5
QFD EU/QU May 7 1/2
QFD EB/QB May 10

**Kinder Morgan Energy Pa
Other Exchanges - ACPIB
KMP EJ/QJ May 50
KMP EK/QK May 55
KMP EL/QL May 60

King Pharmaceutical
Other Exchanges - ACPIB
KG EA/QA May 5
KG EU/QU May 7 1/2
KG EB/QB May 10

Knight Capital Group, Inc

Issue and Strikes

Joy Global Inc.
Other Exchanges - ACPIB
JQY EL/QL May 60
JQY EM/QM May 65
JQY EN/QN May 70
JQY EO/QO May 75
JQY EP/QP May 80

Kaydon Corporation
Other Exchanges - C
KDN EG/QG May 35
KDN EH/QH May 40
KDN EI/QI May 45
KDN EJ/QJ May 50
KDN EK/QK May 55

Kellogg Company
Other Exchanges - ACPIB
K EI/QI May 45
K EJ/QJ May 50
K EK/QK May 55

Kensley Nash Corporation
Other Exchanges - C
QKN EE/QE May 25
QKN EF/QF May 30
QKN EG/QG May 35

KHD Humboldt Wedag Intern
Other Exchanges - None
KHD ED/QD May 20
KHD EX/QX May 22 1/2
KHD EE/QE May 25

Kinder Morgan Management,
Other Exchanges - None
KMR KI/WI Nov 45
KMR KJ/WJ Nov 50
KMR KK/WK Nov 55

Kinross Gold Corporation
Other Exchanges - ACPI
KGC KX/WX Nov 22 1/2
KGC KE/WE Nov 25
KGC KF/WF Nov 30

Knight Transportation, In

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Issue and Strikes

Other Exchanges - C
KEX EI/QI May 45
KEX EJ/QJ May 50
KEX EK/QK May 55

Knightsbridge Tankers, LT
Other Exchanges - ACPI
QHF EX/QX May 22 1/2
QHF EE/QE May 25
QHF EF/QF May 30

Korea Elec Power Corp - A
Other Exchanges - ACPI
KEP EV/QV May 12 1/2
KEP EC/QC May 15
KEP EW/QW May 17 1/2

****Kroger Company**
Other Exchanges - ACPI
KR ED/QD May 20
KR EX/QX May 22 1/2
KR EE/QE May 25
KR EY/QY May 27 1/2
KR EF/QF May 30

KVH Industries Inc.
Other Exchanges - ACP
VJU EA/QA May 5
VJU EU/QU May 7 1/2
VJU EB/QB May 10

****Laboratory Corp. of Ame**
Other Exchanges - ACPIB
LH KN/WN Nov 70
LH KO/WO Nov 75
LH KP/WP Nov 80

Lamar Advertising
Other Exchanges - ACPIB
LJQ EE/QE May 25
LJQ EF/QF May 30
LJQ EG/QG May 35

Issue and Strikes

Other Exchanges - ACPI
KCQ EG/QG May 35
KCQ EU/QU May 37 1/2
KCQ EH/QH May 40

Kohls
Other Exchanges - ACPI
KSS EF/QF May 30
KSS EG/QG May 35
KSS EH/QH May 40
KSS EI/QI May 45
KSS EJ/QJ May 50

Korn/Ferry International
Other Exchanges - CAPI
KFY EC/QC May 15
KFY EW/QW May 17 1/2
KFY ED/QD May 20

K-Swiss Inc. CL. A
Other Exchanges - CP
SWU EB/QB May 10
SWU EV/QV May 12 1/2
SWU EC/QC May 15
SWU EW/QW May 17 1/2
SWU ED/QD May 20

L.B. Foster Company
Other Exchanges - CPI
FQD KG/WG Nov 35
FQD KH/WH Nov 40
FQD KI/WI Nov 45

Ladish Co. Inc.
Other Exchanges - None
UQO EE/QE May 25
UQO EF/QF May 30
UQO EG/QG May 35
UQO EH/QH May 40
UQO EI/QI May 45

Lan Airlines S.A.
Other Exchanges - C
LFL EV/QV May 12 1/2
LFL EC/QC May 15
LFL EW/QW May 17 1/2

Issue and Strikes

Other Exchanges - ACPIB
QTN EV/QV May 12 1/2
QTN EC/QC May 15
QTN EW/QW May 17 1/2
QTN ED/QD May 20
QTN EX/QX May 22 1/2

Kongzhong Corporation
Other Exchanges - CPI
QKR EZ/QZ May 2 1/2
QKR EA/QA May 5
QKR EU/QU May 7 1/2

****Kraft Foods, Inc.**
Other Exchanges - ACIP
KFT EY/QY May 27 1/2
KFT EF/QF May 30
KFT EZ/QZ May 32 1/2

Kulicke & Soffa Industrie
Other Exchanges - ACPIB
KQS EZ/QZ May 2 1/2
KQS EA/QA May 5
KQS EU/QU May 7 1/2

L-1 Identity Solutions, I
Other Exchanges - ACPIB
ID EU/QU May 7 1/2
ID EB/QB May 10
ID EV/QV May 12 1/2
ID EC/QC May 15
ID EW/QW May 17 1/2

Lakes Entertainment, Inc.
Other Exchanges - None
QGU EZ/QZ May 2 1/2
QGU EA/QA May 5
QGU EU/QU May 7 1/2

LandAmerican Financial Gr
Other Exchanges - PAICB
LFG EG/QG May 35
LFG EH/QH May 40
LFG EI/QI May 45

Issue and Strikes

Other Exchanges - CI
KNX EC/QC May 15
KNX EW/QW May 17 1/2
KNX ED/QD May 20

Koppers Holdings, Inc.
Other Exchanges - I
KOP EH/QH May 40
KOP EI/QI May 45
KOP EJ/QJ May 50

Krispy Kreme Doughnuts, I
Other Exchanges - ACPI
KKD KZ/WZ Nov 2 1/2
KKD KA/WA Nov 5
KKD KU/WU Nov 7 1/2

K-V Pharmaceutical
Other Exchanges - None
KUA EX/QX May 22 1/2
KUA EE/QE May 25
KUA EF/QF May 30

L-3 Communications
Other Exchanges - ACPB
LLL ER/QR May 90
LLL ES/QS May 95
LLL ET/QT May 100
LLL EA/QA May 105
LLL EB/QB May 110
LLL EC/QC May 115
LLL ED/QD May 120
LLL EE/QE May 125
LLL EF/QF May 130

LAM Research
Other Exchanges - ACPI
LMQ EG/QG May 35
LMQ EH/QH May 40
LMQ EI/QI May 45

Landry's Restaurants, Inc
Other Exchanges - CIP
LNY EV/QV May 12 1/2
LNY EC/QC May 15
LNY EW/QW May 17 1/2

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Issue and Strikes

LJQ EH/QH May 40
LJQ EI/QI May 45

Landstar System Inc
Other Exchanges - ACPIB
QRY EH/QH May 40
QRY EI/QI May 45
QRY EJ/QJ May 50
QRY EK/QK May 55
QRY EL/QL May 60

Lazard, Ltd.
Other Exchanges - CPIB
LAZ EF/QF May 30
LAZ EG/QG May 35
LAZ EH/QH May 40

Leap Wireless Internation
Other Exchanges - CIPBA
UAO EF/QF May 30
UAO EG/QG May 35
UAO EH/QH May 40
UAO EI/QI May 45
UAO EJ/QJ May 50

Legg Maston
Other Exchanges - CPIAB
LM KU/WU Nov 50
LM KV/WV Nov 55
LM KZ/WZ Nov 60

Lehman iShares 20+ Year T
Other Exchanges - ACIP
TLT EL/QL May 90

Lennar Corp.
Other Exchanges - ACPI
LEN KV/WV Nov 12 1/2
LEN KC/WC Nov 15
LEN KW/WW Nov 17 1/2

Lg. Phillips Lcd Co Ltd-A
Other Exchanges - CP
LPL EW/QW May 17 1/2
LPL ED/QD May 20
LPL EX/QX May 22 1/2
LPL EE/QE May 25
LPL EF/QF May 30

Issue and Strikes

Lanoptics Ltd.
Other Exchanges - P
BQO EA/QA May 5
BQO EU/QU May 7 1/2
BQO EB/QB May 10
BQO EV/QV May 12 1/2
BQO EC/QC May 15

LA-Z-Boy Inc.
Other Exchanges - CPAI
LZB EA/QA May 5
LZB EU/QU May 7 1/2
LZB EB/QB May 10

Leapfrog Enterprises Inc.
Other Exchanges - ACPI
LF EA/QA May 5
LF EU/QU May 7 1/2
LF EB/QB May 10

Leggett & Platt, Inc.
Other Exchanges - PIC
LEG EV/QV May 12 1/2
LEG EC/QC May 15
LEG EW/QW May 17 1/2

Lehman iShares 20+ Year T
Other Exchanges - ACIP
ILT EQ/QQ May 95 (Wrap)
ILT EV/QV May 100 (Wrap)

Lennox International
Other Exchanges - None
LII EF/QF May 30
LII EG/QG May 35
LII EH/QH May 40

LHC Group Inc.
Other Exchanges - C
HQC EC/QC May 15
HQC EW/QW May 17 1/2
HQC ED/QD May 20

Issue and Strikes

Las Vegas Sands Corporati
Other Exchanges - CAPIB
LVS EN/QN May 70
LVS EO/QO May 75
LVS EP/QP May 80

LCA- Vision, Inc.
Other Exchanges - ACPIB
JVQ EB/QB May 10
JVQ EV/QV May 12 1/2
JVQ EC/QC May 15

Lear Corporation
Other Exchanges - ACPIB
LEA EX/QX May 22 1/2
LEA EE/QE May 25
LEA EF/QF May 30

Lehman Brothers Hldg. (Wr
Other Exchanges - ACPI
LES EJ/QJ May 50 (Wrap)

Lehman iShares 7-10 Year
Other Exchanges - ACIPB
IEF EG/QG May 85
IEF EL/QL May 90
IEF EQ/QQ May 95

Leucadia National Corp.
Other Exchanges - IB
LUK EH/QH May 40
LUK EI/QI May 45
LUK EJ/QJ May 50

Libbey, Inc.
Other Exchanges - C
LBY EB/QB May 10
LBY EV/QV May 12 1/2
LBY EC/QC May 15
LBY EW/QW May 17 1/2
LBY ED/QD May 20

Issue and Strikes

LNQ ED/QD May 20
LNQ EX/QX May 22 1/2

LaserCard Corporation
Other Exchanges - ACPI
RXQ EA/QA May 5
RXQ EU/QU May 7 1/2
RXQ EB/QB May 10

LDK Solar Company Ltd.
Other Exchanges - CPIA
LDK EW/QW May 22 1/2
LDK EX/QX May 25
LDK EF/QF May 30

Lee Enterprises, Incorpor
Other Exchanges - P
LEE EA/QA May 5
LEE EU/QU May 7 1/2
LEE EB/QB May 10
LEE EV/QV May 12 1/2
LEE EC/QC May 15

Lehman Brothers Hldg. (Wr
Other Exchanges - ACPI
LYH EH/QH May 40 (Wrap)
LYH EI/QI May 45 (Wrap)

Lehman iShares TIPS Bond
Other Exchanges - A
TIP EA/QA May 105
TIP EF/QF May 110
TIP EK/QK May 115

Lexmark International
Other Exchanges - ACPI
LXK EX/QX May 22 1/2
LXK EE/QE May 25
LXK EF/QF May 30
LXK EV/QV May 35
LXK EU/QU May 40

Liberty Capital Series A
Other Exchanges - CIP
NLD EA/QA May 5
NLD EU/QU May 7 1/2
NLD EB/QB May 10
NLD EV/QV May 12 1/2
NLD EC/QC May 15
NLD EW/QW May 17 1/2
NLD ED/QD May 20

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Issue and Strikes

Liberty interactive Serie
Other Exchanges - ABCIP
NLH EV/QV May 12 1/2
NLH EC/QC May 15
NLH EW/QW May 17 1/2
NLH ED/QD May 20
NLH EX/QX May 22 1/2

****LifeCell Corporation**
Other Exchanges - CPIAB
QKL EU/QU May 37 1/2
QKL EH/QH May 40
QKL EV/QV May 42 1/2

****Limited Brands, Inc.**
Other Exchanges - ACPIB
LTD KC/WC Nov 15
LTD KW/WW Nov 17 1/2
LTD KD/WD Nov 20

Linn Energy LLC
Other Exchanges - IA
QGJ EC/QC May 15
QGJ EW/QW May 17 1/2
QGJ ED/QD May 20
QGJ EX/QX May 22 1/2
QGJ EE/QE May 25

Liz Claiborne
Other Exchanges - ACPI
LIZ EV/QV May 12 1/2
LIZ EC/QC May 15
LIZ EW/QW May 17 1/2
LIZ ED/QD May 20
LIZ EX/QX May 22 1/2

Loews Corp. - Carolina Gr
Other Exchanges - ACPIB
CG EN/QN May 70
CG EO/QO May 75
CG EP/QP May 80

LoopNet, Inc.
Other Exchanges - C
LQW EB/QB May 10
LQW EV/QV May 12 1/2
LQW EC/QC May 15

Issue and Strikes

Liberty Media Internation
Other Exchanges - AICPB
JUC EE/QE May 25
JUC EF/QF May 30
JUC EG/QG May 35
JUC EH/QH May 40
JUC EI/QI May 45

LifePoint Hospitals
Other Exchanges - ACPIB
PUN KX/WX Nov 22 1/2
PUN KE/WE Nov 25
PUN KF/WF Nov 30

****Lincare Holdings**
Other Exchanges - ACPI
LQN KY/WY Nov 27 1/2
LQN KF/WF Nov 30
LQN KZ/WZ Nov 32 1/2

Lions Gate Entertainment
Other Exchanges - ACPIB
LGF EU/QU May 7 1/2
LGF EB/QB May 10
LGF EV/QV May 12 1/2

LKQ Corporation
Other Exchanges - A
AUG KD/WD Nov 20
AUG KX/WX Nov 22 1/2
AUG KE/WE Nov 25

Loew's Corporation
Other Exchanges - ACPB
LTR EG/QG May 35
LTR EH/QH May 40
LTR EI/QI May 45

Louisiana-Pacific Corp
Other Exchanges - ACPIB
LPX KU/WU Nov 7 1/2
LPX KB/WB Nov 10
LPX KV/WV Nov 12 1/2

Issue and Strikes

Liberty Property Trust
Other Exchanges - PC
LRY EX/QX May 22 1/2
LRY EE/QE May 25
LRY EF/QF May 30
LRY EG/QG May 35
LRY EH/QH May 40

Ligand Pharmaceuticals In
Other Exchanges - ACPI
LQP KZ/WZ Nov 2 1/2
LQP KA/WA Nov 5
LQP KU/WU Nov 7 1/2

Lincoln National
Other Exchanges - ACPIB
LNC EH/QH May 40
LNC EI/QI May 45
LNC EJ/QJ May 50
LNC EK/QK May 55
LNC EL/QL May 60

Littlefuse, Inc.
Other Exchanges - CI
GFQ EE/QE May 25
GFQ EF/QF May 30
GFQ EG/QG May 35

Lockheed Martin Corp.
Other Exchanges - CPAB
LMT ES/QS May 95
LMT ET/QT May 100
LMT EA/QA May 105

Lojack Corporation
Other Exchanges - CPI
LQJ EB/QB May 10
LQJ EV/QV May 12 1/2
LQJ EC/QC May 15

****Lowe's Companies Inc.**
Other Exchanges - ACPI
LOW EW/QW May 17 1/2
LOW ED/QD May 20
LOW EX/QX May 22 1/2
LOW EE/QE May 25
LOW EY/QY May 27 1/2

Issue and Strikes

NLD EX/QX May 22 1/2
NLD EE/QE May 25

Life Time Fitness, Inc
Other Exchanges - C
LTM KE/WE Nov 25
LTM KF/WF Nov 30
LTM KG/WG Nov 35

Limelight Networks Inc.
Other Exchanges - CP
QMZ EZ/QZ May 2 1/2
QMZ EA/QA May 5
QMZ EU/QU May 7 1/2

****Linear Technology**
Other Exchanges - ACPI
LLQ KY/WY Nov 27 1/2
LLQ KF/WF Nov 30
LLQ KZ/WZ Nov 32 1/2

Live Nation Inc.
Other Exchanges - ACPI
LYV EA/QA May 5
LYV EU/QU May 7 1/2
LYV EB/QB May 10
LYV EV/QV May 12 1/2
LYV EC/QC May 15

LodgeNet Interactive Corp
Other Exchanges - P
EUB KA/WA Nov 5
EUB KU/WU Nov 7 1/2
EUB KB/WB Nov 10

Longs Drug Stores Corpora
Other Exchanges - CPA
LDG EH/QH May 40
LDG EI/QI May 45
LDG EJ/QJ May 50

LSB Industries, Inc.
Other Exchanges - C
LXU EV/QV May 12 1/2
LXU EC/QC May 15
LXU EW/QW May 17 1/2

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LSI Corporation
Other Exchanges - ACPI
LSI EZ/QZ May 2 1/2
LSI EA/QA May 5
LSI EU/QU May 7 1/2

Luminex Corp.
Other Exchanges - None
UQV EV/QV May 12 1/2
UQV EC/QC May 15
UQV EW/QW May 17 1/2
UQV ED/QD May 20
UQV EX/QX May 22 1/2

Macquarie Infrastructure
Other Exchanges - P
MIC EX/QX May 22 1/2
MIC EE/QE May 25
MIC EF/QF May 30
MIC EG/QG May 35
MIC EH/QH May 40

Magellan Midstream Parnte
Other Exchanges - PI
MMP EF/QF May 30
MMP EG/QG May 35
MMP EH/QH May 40
MMP EI/QI May 45
MMP EJ/QJ May 50

Mannatech, Inc.
Other Exchanges - ACPI
RYQ EA/QA May 5
RYQ EU/QU May 7 1/2
RYQ EB/QB May 10

Maquire Properties, Inc.
Other Exchanges - PC
MPG EC/QC May 15
MPG EW/QW May 17 1/2
MPG ED/QD May 20
MPG EX/QX May 22 1/2
MPG EE/QE May 25

Mariner Energy, Inc.
Other Exchanges - ACPI
ME KE/WE Nov 25
ME KF/WF Nov 30
ME KG/WG Nov 35

**Marriott International,

Issue and Strikes

LSI Industries inc.
Other Exchanges - None
BYQ EV/QV May 12 1/2
BYQ EC/QC May 15
BYQ EW/QW May 17 1/2

Lundin Mining Corp.
Other Exchanges - CIP
LMC EA/QA May 5
LMC EU/QU May 7 1/2
LMC EB/QB May 10

Macrovision
Other Exchanges - ACPIB
MVU EB/QB May 10
MVU EV/QV May 12 1/2
MVU EC/QC May 15
MVU EW/QW May 17 1/2
MVU ED/QD May 20

Magma Design Automation,
Other Exchanges - CPI
UPB EA/QA May 5
UPB EU/QU May 7 1/2
UPB EB/QB May 10
UPB EV/QV May 12 1/2
UPB EC/QC May 15

Mannkind Corporation
Other Exchanges - PCI
MWU KZ/WZ Nov 2 1/2
MWU KA/WA Nov 5
MWU KU/WU Nov 7 1/2

Marathon Oil Corp.
Other Exchanges - APCI
MRO EH/QH May 40
MRO EI/QI May 45
MRO EJ/QJ May 50
MRO EK/QK May 55
MRO EL/QL May 60

Market Vectors Agribusine
Other Exchanges - ACIP
MOO KX/WX Nov 50
MOO KC/WC Nov 55
MOO KH/WH Nov 60

Marsh & McLennan

Issue and Strikes

Lufkin industries, Inc.
Other Exchanges - CPB
UFR EL/QL May 60
UFR EM/QM May 65
UFR EN/QN May 70

Luxottica Group Sp A
Other Exchanges - None
LUX ED/QD May 20
LUX EX/QX May 22 1/2
LUX EE/QE May 25
LUX EF/QF May 30
LUX EG/QG May 35

Macys
Other Exchanges - ACPI
M KD/WD Nov 20
M KT/WT Nov 22 1/2
M KE/WE Nov 25

Manhattan Associates
Other Exchanges - ACP
MQR EW/QW May 17 1/2
MQR ED/QD May 20
MQR EX/QX May 22 1/2
MQR EE/QE May 25
MQR EF/QF May 30

Manpower, Inc.
Other Exchanges - ACPIB
MAN EK/QK May 55
MAN EL/QL May 60
MAN EM/QM May 65

Marchex, Inc.
Other Exchanges - CPAI
QBB EU/QU May 7 1/2
QBB EB/QB May 10
QBB EV/QV May 12 1/2

Market Vectors Gold Miner
Other Exchanges - ACIP
GDX ES/QS May 45
GDX EX/QX May 50

Marshall & Ilsley Corp.

Issue and Strikes

Lululemon Athletica Inc.
Other Exchanges - CIAP
QLN EX/QX May 22 1/2
QLN EE/QE May 25
QLN EF/QF May 30

M&T Bank
Other Exchanges - PI
MTB EM/QM May 65
MTB EN/QN May 70
MTB EO/QO May 75
MTB EP/QP May 80
MTB EQ/QQ May 85
MTB ER/QR May 90
MTB ES/QS May 95

Magellan Midstream Holdin
Other Exchanges - CI
MGG ED/QD May 20
MGG EX/QX May 22 1/2
MGG EE/QE May 25

Manitowoc Company, Inc.
Other Exchanges - ACPIB
MTW EG/QG May 35
MTW EH/QH May 40
MTW EI/QI May 45

Manulife Financial
Other Exchanges - ACP
MFC EF/QF May 30
MFC EG/QG May 35
MFC EH/QH May 40

MarineMax, Inc.
Other Exchanges - ACIP
HZO EU/QU May 7 1/2
HZO EB/QB May 10
HZO EV/QV May 12 1/2
HZO EC/QC May 15
HZO EW/QW May 17 1/2

Market Vectors Gold Miner
Other Exchanges - ACIP
GDD EC/QC May 55 (Wrap)

Martek Biosciences Corp.

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Other Exchanges - ACPIB
 MAR EY/QY May 27 1/2
 MAR EF/QF May 30
 MAR EZ/QZ May 32 1/2
 MAR EG/QG May 35
 MAR EU/QU May 37 1/2

Martha Stewart Living
 Other Exchanges - ACIP
 MSO EA/QA May 5
 MSO EU/QU May 7 1/2
 MSO EB/QB May 10

**Marvell Technology
 Other Exchanges - ACPI
 UVM KC/WC Nov 15

Mastec Inc.
 Other Exchanges - AP
 MTZ EA/QA May 5
 MTZ EU/QU May 7 1/2
 MTZ EB/QB May 10

Matrixx Initiatives Inc.
 Other Exchanges - ACPI
 IHU EB/QB May 10
 IHU EV/QV May 12 1/2
 IHU EC/QC May 15
 IHU EW/QW May 17 1/2
 IHU ED/QD May 20

MAXIMUS, Inc.
 Other Exchanges - PA
 MMS EE/QE May 25
 MMS EF/QF May 30
 MMS EG/QG May 35
 MMS EH/QH May 40
 MMS EI/QI May 45

McCormick and Co., Inc.
 Other Exchanges - None
 MKC EF/QF May 30
 MKC EG/QG May 35
 MKC EH/QH May 40

McGraw Hill Inc.

Issue and Strikes

Other Exchanges - ACPI
 MMC ED/QD May 20
 MMC EX/QX May 22 1/2
 MMC EE/QE May 25
 MMC EF/QF May 30
 MMC EG/QG May 35

Martin Marietta Materials
 Other Exchanges - ACPIB
 MLM ES/QS May 95
 MLM ET/QT May 100
 MLM EA/QA May 105
 MLM EB/QB May 110
 MLM EC/QC May 115
 MLM ED/QD May 120
 MLM EE/QE May 125

**Marvell Technology (Wra
 Other Exchanges - ACPI
 ULJ KB/WB Nov 10 (Wrap)
 ULJ KV/WV Nov 12 1/2 (Wrap)

Mastercard Inc. (Wrap)
 Other Exchanges - ACPIB
 MAL ET/QT May 200 (Wrap)
 MAL EB/QB May 210 (Wrap)
 MAL ED/QD May 220 (Wrap)

Matsushita Electric Indus
 Other Exchanges - C
 MC EW/QW May 17 1/2
 MC ED/QD May 20
 MC EX/QX May 22 1/2

Maxwell Technologies, Inc
 Other Exchanges - A
 QMW EU/QU May 7 1/2
 QMW EB/QB May 10
 QMW EV/QV May 12 1/2

McDermott International
 Other Exchanges - ACPIB
 MDR KI/WI Nov 45
 MDR KJ/WJ Nov 50
 MDR KK/WK Nov 55

**McKesson Corp.

Issue and Strikes

Other Exchanges - PI
 MI ED/QD May 20
 MI EX/QX May 22 1/2
 MI EE/QE May 25

Martin Midstream Partners
 Other Exchanges - None
 FQM KE/WE Nov 25
 FQM KF/WF Nov 30
 FQM KG/WG Nov 35

Masco Corp.
 Other Exchanges - ACPB
 MAS EC/QC May 15
 MAS EW/QW May 17 1/2
 MAS ED/QD May 20
 MAS EX/QX May 22 1/2
 MAS EE/QE May 25

Matria Healthcare, Inc.
 Other Exchanges - AI
 PQT ED/QD May 20
 PQT EX/QX May 22 1/2
 PQT EE/QE May 25

Mattel, Inc.
 Other Exchanges - ACPI
 MAT EC/QC May 15
 MAT EW/QW May 17 1/2
 MAT ED/QD May 20
 MAT EX/QX May 22 1/2
 MAT EE/QE May 25

Maxygen, Inc.
 Other Exchanges - P
 MQQ KZ/WZ Nov 2 1/2
 MQQ KA/WA Nov 5
 MQQ KU/WU Nov 7 1/2

**McDonalds Corporation
 Other Exchanges - ACPI
 MCD EJ/QJ May 50
 MCD EK/QK May 55
 MCD EL/QL May 60

McMoRan Exploration Compa

Issue and Strikes

Other Exchanges - ACPI
 KQT EE/QE May 25
 KQT EF/QF May 30
 KQT EG/QG May 35

Marvel Entertainment, Inc
 Other Exchanges - ACPI
 MVL EX/QX May 22 1/2
 MVL EE/QE May 25
 MVL EF/QF May 30

Massey Energy Co.
 Other Exchanges - ACPI
 MEE EE/QE May 25
 MEE EF/QF May 30
 MEE EG/QG May 35
 MEE EH/QH May 40
 MEE EI/QI May 45

Matrix Service
 Other Exchanges - CPI
 QXW KW/WW Nov 17 1/2
 QXW KD/WD Nov 20
 QXW KX/WX Nov 22 1/2

Mattson Technolgy, Inc.
 Other Exchanges - P
 QQM EZ/QZ May 2 1/2
 QQM EA/QA May 5
 QQM EU/QU May 7 1/2

McAfee
 Other Exchanges - ACPI
 MFE EF/QF May 30
 MFE EG/QG May 35
 MFE EH/QH May 40

MCG Capital Corporation
 Other Exchanges - AIC
 QML EU/QU May 7 1/2
 QML EB/QB May 10
 QML EV/QV May 12 1/2

MDC Holdings

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Issue and Strikes

Other Exchanges - ACPIB
MHP KF/WF Nov 30
MHP KG/WG Nov 35
MHP KH/WH Nov 40

MDU Resources Group, Inc.
Other Exchanges - P
MDU ED/QD May 20
MDU EX/QX May 22 1/2
MDU EE/QE May 25
MDU EF/QF May 30
MDU EG/QG May 35

Medallion Financial Corp.
Other Exchanges - ACI
TQX KU/WU Nov 7 1/2
TQX KB/WB Nov 10
TQX KV/WV Nov 12 1/2

Medicines Company
Other Exchanges - ACPIB
MQL EV/QV May 12 1/2
MQL EC/QC May 15
MQL EW/QW May 17 1/2
MQL ED/QD May 20
MQL EX/QX May 22 1/2

Medivation Inc.
Other Exchanges - CP
QMD EV/QV May 12 1/2
QMD EC/QC May 15
QMD EW/QW May 17 1/2

Mentor Corporation
Other Exchanges - ACPIB
MNT ED/QD May 20
MNT EX/QX May 22 1/2
MNT EE/QE May 25
MNT EF/QF May 30
MNT EG/QG May 35

Mercury Computer Systems,
Other Exchanges - A
QYR KZ/WZ Nov 2 1/2
QYR KA/WA Nov 5
QYR KU/WU Nov 7 1/2

Issue and Strikes

Other Exchanges - ACPI
MCK KJ/WJ Nov 50
MCK KK/WK Nov 55
MCK KL/WL Nov 60

Mead Westvaco Corporation
Other Exchanges - PAI
MWV EX/QX May 22 1/2
MWV EE/QE May 25
MWV EF/QF May 30

Medco Health Solutions, I
Other Exchanges - ACPI
MHS EF/QF May 30
MHS EG/QG May 35
MHS EH/QH May 40
MHS EI/QI May 45
MHS EJ/QJ May 50
MHS EK/QK May 55
MHS EL/QL May 60

Medicis Pharmaceuticals C
Other Exchanges - ACPIB
MRX EC/QC May 15
MRX EW/QW May 17 1/2
MRX ED/QD May 20
MRX EX/QX May 22 1/2
MRX EE/QE May 25

**Medtronic
Other Exchanges - ACPI
MDT KI/WI Nov 45
MDT KW/WW Nov 47 1/2
MDT KJ/WJ Nov 50

Mentor Graphics Corporati
Other Exchanges - ACPI
MGQ EA/QA May 5
MGQ EU/QU May 7 1/2
MGQ EB/QB May 10

Meredith Corporation
Other Exchanges - A
MDP EG/QG May 35
MDP EH/QH May 40
MDP EI/QI May 45

Issue and Strikes

Other Exchanges - ACPI
MMR KC/WC Nov 15
MMR KW/WW Nov 17 1/2
MMR KD/WD Nov 20

Meadowbrook Insurance Grou
Other Exchanges - A
MIG EA/QA May 5
MIG EU/QU May 7 1/2
MIG EB/QB May 10

Media General, Inc.
Other Exchanges - None
MEG KV/WV Nov 12 1/2
MEG KC/WC Nov 15
MEG KW/WW Nov 17 1/2

Medifast, Inc.
Other Exchanges - ACPI
MED EZ/QZ May 2 1/2
MED EA/QA May 5
MED EU/QU May 7 1/2

Melco PBL Entertainment
Other Exchanges - ACPI
NBQ EU/QU May 7 1/2
NBQ EB/QB May 10
NBQ EV/QV May 12 1/2
NBQ EC/QC May 15
NBQ EW/QW May 17 1/2

Mercadolibre, Inc.
Other Exchanges - C
QMB EF/QF May 30
QMB EG/QG May 35
QMB EH/QH May 40

Meridian Bioscience, Inc.
Other Exchanges - ACI
ZUG EE/QE May 25
ZUG EF/QF May 30
ZUG EG/QG May 35

Issue and Strikes

Other Exchanges - ACPIB
MDC EG/QG May 35
MDC EH/QH May 40
MDC EI/QI May 45

Mechel Steel Group
Other Exchanges - ACIP
MTL EE/QE May 125
MTL EU/QU May 130
MTL EV/QV May 135

Medical Properties Trust
Other Exchanges - CP
MPW EA/QA May 5
MPW EU/QU May 7 1/2
MPW EB/QB May 10
MPW EV/QV May 12 1/2
MPW EC/QC May 15

Medis Technologies Ltd.
Other Exchanges - ABCIP
MRU EU/QU May 7 1/2
MRU EB/QB May 10
MRU EV/QV May 12 1/2

MEMC Electronic Materials
Other Exchanges - ACPIB
WFR EP/QP May 80
WFR EQ/QQ May 85
WFR ER/QR May 90

**Merck and Company
Other Exchanges - ACPI
MRK EU/QU May 37 1/2
MRK EH/QH May 40
MRK EV/QV May 42 1/2
MRK EI/QI May 45
MRK EW/QW May 47 1/2

Merit Medical Systems
Other Exchanges - AP
RMQ EB/QB May 10
RMQ EV/QV May 12 1/2
RMQ EC/QC May 15
RMQ EW/QW May 17 1/2
RMQ ED/QD May 20

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Issue and Strikes

Meritage Homes Corp.
Other Exchanges - CPIAB
MTH EV/QV May 12 1/2
MTH EC/QC May 15
MTH EW/QW May 17 1/2

MetroPCS Communications I
Other Exchanges - CIA
PCS KV/WV Nov 12 1/2
PCS KC/WC Nov 15
PCS KW/WW Nov 17 1/2

MGM Mirage
Other Exchanges - ACPI
MGM EK/QK May 55
MGM EL/QL May 60
MGM EM/QM May 65

Micros Systems, Inc.
Other Exchanges - ACPI
MFK EF/QF May 30
MFK EG/QG May 35
MFK EH/QH May 40

Mid-America Apartment Com
Other Exchanges - A
MAA EI/QI May 45
MAA EJ/QJ May 50
MAA EK/QK May 55

Millicom Int'l. Cellular
Other Exchanges - ACPB
CQD EQ/QQ May 85
CQD ER/QR May 90
CQD ES/QS May 95
CQD ET/QT May 100
CQD EA/QA May 105
CQD EB/QB May 110
CQD EC/QC May 115

MIPS Technologies, Inc.

Issue and Strikes

**Merrill Lynch & Co.
Other Exchanges - ACPI
MER EC/QC May 42 1/2
MER EI/QI May 45
MER EW/QW May 47 1/2
MER EJ/QJ May 50
MER EK/QK May 55

Mettler-Toledo Internatio
Other Exchanges - P
MTD EP/QP May 80
MTD EQ/QQ May 85
MTD ER/QR May 90
MTD ES/QS May 95
MTD ET/QT May 100
MTD EA/QA May 105
MTD EB/QB May 110

MGP Ingredients Inc.
Other Exchanges - CPIB
MQK EA/QA May 5
MQK EU/QU May 7 1/2
MQK EB/QB May 10

Microsemi Corp.
Other Exchanges - ACPIB
QMS ED/QD May 20
QMS EX/QX May 22 1/2
QMS EE/QE May 25

MidCap SPDR
Other Exchanges - ACPIB
MDY EO/QO May 145

Millipore Corp.
Other Exchanges - APIBC
MIL EK/QK May 55
MIL EL/QL May 60
MIL EM/QM May 65
MIL EN/QN May 70
MIL EO/QO May 75
MIL EP/QP May 80
MIL EQ/QQ May 85

**Mirant Corporation

Issue and Strikes

Metavante Technologies, I
Other Exchanges - I
MV EW/QW May 17 1/2
MV ED/QD May 20
MV EX/QX May 22 1/2

MF Global Ltd.
Other Exchanges - CIP
MF EA/QA May 5
MF EU/QU May 7 1/2
MF EB/QB May 10

Micrel, Inc.
Other Exchanges - PCA
MIQ KU/WU Nov 7 1/2
MIQ KB/WB Nov 10
MIQ KV/WV Nov 12 1/2

Microstrategy, Inc.
Other Exchanges - ACIB
EOU EL/QL May 60
EOU EM/QM May 65
EOU EN/QN May 70
EOU EO/QO May 75
EOU EP/QP May 80
EOU EQ/QQ May 85
EOU ER/QR May 90

MidCap SPDR (Wrap)
Other Exchanges - ACPIB
XTY EE/QE May 135 (Wrap)
XTY EJ/QJ May 140 (Wrap)

Mindray Medical internati
Other Exchanges - ACPI
MR EX/QX May 22 1/2
MR EE/QE May 25
MR EF/QF May 30
MR EG/QG May 35
MR EH/QH May 40

Mitsubishi UFJ Financial

Issue and Strikes

MetLife, Inc.
Other Exchanges - ACPIB
MET EK/QK May 55
MET EL/QL May 60
MET EM/QM May 65

MGIC Investment Corporati
Other Exchanges - ACPI
MTG EV/QV May 12 1/2
MTG EC/QC May 15
MTG EW/QW May 17 1/2

Microchip Technology
Other Exchanges - ACPI
QMT EE/QE May 25
QMT EF/QF May 30
QMT EG/QG May 35
QMT EH/QH May 40
QMT EI/QI May 45

Microtune, Inc.
Other Exchanges - C
TQT EZ/QZ May 2 1/2
TQT EA/QA May 5
TQT EU/QU May 7 1/2

Millennium Pharm.
Other Exchanges - ACPI
QMN KV/WV Nov 12 1/2
QMN KC/WC Nov 15
QMN KW/WW Nov 17 1/2

Mine Safety Appliances Co
Other Exchanges - API
MSA EH/QH May 40
MSA EI/QI May 45
MSA EJ/QJ May 50

MKS Instruments, Inc.

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Issue and Strikes

Other Exchanges - CP
QIP EZ/QZ May 2 1/2
QIP EA/QA May 5
QIP EU/QU May 7 1/2

Mobile Mini Inc.
Other Exchanges - A
UAC KC/WC Nov 15
UAC KW/WW Nov 17 1/2
UAC KD/WD Nov 20

Molex, Incorporated -Clas
Other Exchanges - None
UHK KD/WD Nov 20
UHK KX/WX Nov 22 1/2
UHK KE/WE Nov 25

Monaco Coach Corporation
Other Exchanges - P
MNC EU/QU May 7 1/2
MNC EB/QB May 10
MNC EV/QV May 12 1/2

Monster Worldwide
Other Exchanges - ACPI
BSQ EX/QX May 22 1/2
BSQ EE/QE May 25
BSQ EF/QF May 30

Morningstar, Inc.
Other Exchanges - CAPI
QMR EK/QK May 55
QMR EL/QL May 60
QMR EM/QM May 65

MSCI Mexico Index Fund
Other Exchanges - ACIP
EWW EX/QX May 50
EWW EC/QC May 55
EWW EH/QH May 60

Multi-Fineline Electronix
Other Exchanges - CPAIB
FUX KD/WD Nov 20
FUX KX/WX Nov 22 1/2
FUX KE/WE Nov 25

Issue and Strikes

Other Exchanges - ACIPB
MIR EZ/QZ May 32 1/2
MIR EG/QG May 35
MIR EU/QU May 37 1/2

Mobile Telesystems
Other Exchanges - CAIPB
MBT EO/QO May 75
MBT EP/QP May 80
MBT EQ/QQ May 85

Molina Healthcare Inc.
Other Exchanges - C
MOH EX/QX May 22 1/2
MOH EE/QE May 25
MOH EF/QF May 30

Monarch Casino & Resort I
Other Exchanges - CP
QIK EC/QC May 15
QIK EW/QW May 17 1/2
QIK ED/QD May 20

Montpelier Re Holdings, L
Other Exchanges - ACPI
MRH EB/QB May 10
MRH EV/QV May 12 1/2
MRH EC/QC May 15
MRH EW/QW May 17 1/2
MRH ED/QD May 20

MoSys, Inc.
Other Exchanges - CP
QST EZ/QZ May 2 1/2
QST EA/QA May 5
QST EU/QU May 7 1/2

Mueller Industries, Inc.
Other Exchanges - AI
MLI EE/QE May 25
MLI EF/QF May 30
MLI EG/QG May 35

Multimedia Games
Other Exchanges - APCI
QMG EZ/QZ May 2 1/2
QMG EA/QA May 5
QMG EU/QU May 7 1/2

Issue and Strikes

Other Exchanges - ACPIB
MTU KA/WA Nov 5
MTU KU/WU Nov 7 1/2
MTU KB/WB Nov 10

Mohawk Industries
Other Exchanges - ACPIB
MHK KM/WM Nov 65
MHK KN/WN Nov 70
MHK KO/WO Nov 75

Molson Coors Brewing
Other Exchanges - PACIB
TAP EJ/QJ May 50
TAP EK/QK May 55
TAP EL/QL May 60

Monsanto Company
Other Exchanges - ACIPB
MON ES/QS May 95
MON EC/QC May 100
MON EA/QA May 105
MON EB/QB May 110

Moody's Corp.
Other Exchanges - CAPIB
MCO KF/WF Nov 30
MCO KG/WG Nov 35
MCO KH/WH Nov 40

MPS Group
Other Exchanges - CA
MPS EB/QB May 10
MPS EV/QV May 12 1/2
MPS EC/QC May 15

Mueller Water Products, C
Other Exchanges - ACI
MWA KA/WA Nov 5
MWA KU/WU Nov 7 1/2
MWA KB/WB Nov 10

Murphy Oil Corporation
Other Exchanges - ACPIB
MUR EN/QN May 70
MUR EO/QO May 75
MUR EP/QP May 80
MUR EQ/QQ May 85
MUR ER/QR May 90

Issue and Strikes

Other Exchanges - CP
QQB EC/QC May 15
QQB EW/QW May 17 1/2
QQB ED/QD May 20
QQB EX/QX May 22 1/2
QQB EE/QE May 25

Molex Incorporated
Other Exchanges - PIC
OXQ KD/WD Nov 20
OXQ KX/WX Nov 22 1/2
OXQ KE/WE Nov 25

Momenta Pharmaceuticals,
Other Exchanges - None
QMP EU/QU May 7 1/2
QMP EB/QB May 10
QMP EV/QV May 12 1/2

Monsanto Company (Wrap)
Other Exchanges - ACIPB
MFP EC/QC May 115 (Wrap)

Morgan Stanley
Other Exchanges - ACPB
MS EG/QG May 35
MS EH/QH May 40
MS EI/QI May 45
MS EJ/QJ May 50
MS EK/QK May 55

MSC Industrial Direct Co.
Other Exchanges - P
MSM EG/QG May 35
MSM EH/QH May 40
MSM EI/QI May 45

Muller Water Products, In
Other Exchanges - C
QMU EA/QA May 5
QMU EU/QU May 7 1/2
QMU EB/QB May 10

Mylan Inc.
Other Exchanges - ACPI
MYL EA/QA May 5
MYL EU/QU May 7 1/2
MYL EB/QB May 10
MYL EV/QV May 12 1/2
MYL EC/QC May 15

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Issue and Strikes

Myriad Genetics
Other Exchanges - ACPIB
GSQ KF/WF Nov 30
GSQ KG/WG Nov 35
GSQ KH/WH Nov 40

Nam Tai Electronics
Other Exchanges - ACPI
NTE EU/QU May 7 1/2
NTE EB/QB May 10
NTE EV/QV May 12 1/2

Nash Finch Company
Other Exchanges - None
NQW KF/WF Nov 30
NQW KG/WG Nov 35
NQW KH/WH Nov 40

National Fuel Gas Company
Other Exchanges - AP
NFG EH/QH May 40
NFG EI/QI May 45
NFG EJ/QJ May 50
NFG EK/QK May 55
NFG EL/QL May 60

National-Oilwell, Inc.
Other Exchanges - ACPIB
NOV KK/WK Nov 55
NOV KL/WL Nov 60
NOV KM/WM Nov 65

Natus Medical, Inc.
Other Exchanges - None
QBU EV/QV May 12 1/2
QBU EC/QC May 15
QBU EW/QW May 17 1/2
QBU ED/QD May 20
QBU EX/QX May 22 1/2

Navteq Corporation
Other Exchanges - ACPIB
NVT EK/QK May 55
NVT EL/QL May 60
NVT EM/QM May 65
NVT EN/QN May 70
NVT EO/QO May 75

NDS Group plc
Other Exchanges - None

Issue and Strikes

NABI Pharmaceuticals
Other Exchanges - ACPIB
NIQ EZ/QZ May 2 1/2
NIQ EA/QA May 5
NIQ EU/QU May 7 1/2

Nanometrics
Other Exchanges - ACP
QNK EZ/QZ May 2 1/2
QNK EA/QA May 5
QNK EU/QU May 7 1/2

NATCO Group, Inc.
Other Exchanges - CP
NTG EG/QG May 35
NTG EH/QH May 40
NTG EI/QI May 45
NTG EJ/QJ May 50
NTG EK/QK May 55

National Instruments Corp
Other Exchanges - P
SJQ EX/QX May 22 1/2
SJQ EE/QE May 25
SJQ EF/QF May 30

Nationwide Financial Serv
Other Exchanges - A
NFS EG/QG May 35
NFS EH/QH May 40
NFS EI/QI May 45
NFS EJ/QJ May 50
NFS EK/QK May 55

Nautilus, Inc
Other Exchanges - ACPIB
NLS EZ/QZ May 2 1/2
NLS EA/QA May 5
NLS EU/QU May 7 1/2

NBTY, Inc.
Other Exchanges - ACPIB
NTY EE/QE May 25
NTY EF/QF May 30
NTY EG/QG May 35

Neenah Paper, Inc
Other Exchanges - AC

Issue and Strikes

**Nabors Industries, Ltd.
Other Exchanges - ACPI
NBR EF/QF May 30
NBR EZ/QZ May 32 1/2
NBR EG/QG May 35

Nara Bancorp, Inc.
Other Exchanges - C
QAN EB/QB May 10
QAN EV/QV May 12 1/2
QAN EC/QC May 15

National Beverage Corp
Other Exchanges - C
FIZ EA/QA May 5
FIZ EU/QU May 7 1/2
FIZ EB/QB May 10

National Penn Bancshares,
Other Exchanges - None
PNQ EC/QC May 15
PNQ EW/QW May 17 1/2
PNQ ED/QD May 20
PNQ EX/QX May 22 1/2
PNQ EE/QE May 25

Natural Gas Services Grou
Other Exchanges - PC
NGS EC/QC May 15
NGS EW/QW May 17 1/2
NGS ED/QD May 20
NGS EX/QX May 22 1/2
NGS EE/QE May 25

Navigant Consulting Inc
Other Exchanges - APC
NCI EC/QC May 15
NCI EW/QW May 17 1/2
NCI ED/QD May 20
NCI EX/QX May 22 1/2
NCI EE/QE May 25

NCI Building Systems
Other Exchanges - None
NCS ED/QD May 20
NCS EX/QX May 22 1/2
NCS EE/QE May 25

Nektar Therapeutics
Other Exchanges - ACPI

Issue and Strikes

Nalco Holding Co.
Other Exchanges - C
NLC EW/QW May 17 1/2
NLC ED/QD May 20
NLC EX/QX May 22 1/2

**Nasdaq OMX Group, Inc.
Other Exchanges - CPIAB
NQD EU/QU May 37 1/2
NQD EH/QH May 40
NQD EV/QV May 42 1/2

National Financial Partne
Other Exchanges - I
NFP EC/QC May 15
NFP EW/QW May 17 1/2
NFP ED/QD May 20
NFP EX/QX May 22 1/2
NFP EE/QE May 25

National Semiconductor
Other Exchanges - ACPI
NSM KW/WW Nov 17 1/2
NSM KD/WD Nov 20
NSM KX/WX Nov 22 1/2

Natural Resource Partners
Other Exchanges - None
NRP EX/QX May 22 1/2
NRP EE/QE May 25
NRP EF/QF May 30
NRP EG/QG May 35
NRP EH/QH May 40

Navios MARitime Holdings
Other Exchanges - ACIP
NM EU/QU May 7 1/2
NM EB/QB May 10
NM EV/QV May 12 1/2

NCR Corporation
Other Exchanges - ACPIB
NCR EW/QW May 17 1/2
NCR ED/QD May 20
NCR EX/QX May 22 1/2
NCR EE/QE May 25
NCR EF/QF May 30

Nelnet, Inc
Other Exchanges - None

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Issue and Strikes

DQD EH/QH May 40
DQD EI/QI May 45
DQD EJ/QJ May 50
DQD EK/QK May 55
DQD EL/QL May 60

Ness Technologies
Other Exchanges - C
UQZ EU/QU May 7 1/2
UQZ EB/QB May 10
UQZ EV/QV May 12 1/2

Netgear Inc.
Other Exchanges - CAPB
TUD EW/QW May 17 1/2
TUD ED/QD May 20
TUD EX/QX May 22 1/2

Neurocrine Biosciences
Other Exchanges - ACPI
UOT KZ/WZ Nov 2 1/2
UOT KA/WA Nov 5
UOT KU/WU Nov 7 1/2

New Market Corp.
Other Exchanges - APCI
NEU EN/QN May 70
NEU EO/QO May 75
NEU EP/QP May 80

New York Times-CI A
Other Exchanges - APIB
NYT EC/QC May 15
NYT EW/QW May 17 1/2
NYT ED/QD May 20
NYT EX/QX May 22 1/2
NYT EE/QE May 25

**Newmont Mining Corp.
Other Exchanges - ACPI
NEM EW/QW May 47 1/2
NEM EJ/QJ May 50
NEM EK/QK May 55

Nexen Inc.
Other Exchanges - ACPIB

Issue and Strikes

NP ED/QD May 20
NP EX/QX May 22 1/2
NP EE/QE May 25
NP EF/QF May 30
NP EG/QG May 35

Net 1 UEPS Technologies
Other Exchanges - CI
QBS EX/QX May 22 1/2
QBS EE/QE May 25
QBS EF/QF May 30

Netlogic Microsystems, In
Other Exchanges - ACPIB
LKT EW/QW May 17 1/2
LKT ED/QD May 20
LKT EX/QX May 22 1/2
LKT EE/QE May 25
LKT EF/QF May 30

NeuStar, Inc. (CI. A)
Other Exchanges - CPI
NSR ED/QD May 20
NSR EX/QX May 22 1/2
NSR EE/QE May 25
NSR EF/QF May 30
NSR EG/QG May 35

New Oriental Education &
Other Exchanges - CPI
EDU EK/QK May 55
EDU EL/QL May 60
EDU EM/QM May 65
EDU EN/QN May 70
EDU EO/QO May 75

Newcastle Investment Corp
Other Exchanges - CP
NCT KA/WA Nov 5
NCT KU/WU Nov 7 1/2
NCT KB/WB Nov 10

Newpark Resources, Inc.
Other Exchanges - C
NR EZ/QZ May 2 1/2
NR EA/QA May 5
NR EU/QU May 7 1/2

NGAS Resources, Inc.
Other Exchanges - CPI

Issue and Strikes

QNX KA/WA Nov 5
QNX KU/WU Nov 7 1/2
QNX KB/WB Nov 10

Netease.com Inc.
Other Exchanges - ACPI
NQG EW/QW May 17 1/2
NQG ED/QD May 20
NQG EX/QX May 22 1/2

NetSuite, Inc.
Other Exchanges - CP
N EW/QW May 17 1/2
N ED/QD May 20
N EX/QX May 22 1/2

New Alliance Bancshares,
Other Exchanges - ACIP
NAL KB/WB Nov 10
NAL KV/WV Nov 12 1/2
NAL KC/WC Nov 15

New York & Company Inc.
Other Exchanges - C
NWX EZ/QZ May 2 1/2
NWX EA/QA May 5
NWX EU/QU May 7 1/2

Newell Rubbermail
Other Exchanges - ACPI
NWL ED/QD May 20
NWL EX/QX May 22 1/2
NWL EE/QE May 25

News Corporation - Class
Other Exchanges - ACIP
NSW EV/QV May 12 1/2
NSW EC/QC May 15
NSW EW/QW May 17 1/2
NSW ED/QD May 20
NSW EX/QX May 22 1/2

NGP Capital Resources Com
Other Exchanges - None

Issue and Strikes

NNI EU/QU May 7 1/2
NNI EB/QB May 10
NNI EV/QV May 12 1/2

**Netflix, Inc
Other Exchanges - ACPI
QNL ET/QT May 32 1/2
QNL EG/QG May 35
QNL EZ/QZ May 37 1/2

**Network Appliance (Wrap
Other Exchanges - ACPI
NUL EW/QW May 17 1/2 (Wrap)
NUL ED/QD May 20 (Wrap)
NUL EX/QX May 22 1/2 (Wrap)

New Frontier Media
Other Exchanges - None
NOU EZ/QZ May 2 1/2
NOU EA/QA May 5
NOU EU/QU May 7 1/2

New York Community Bancor
Other Exchanges - CPAI
NYB EV/QV May 12 1/2
NYB EC/QC May 15
NYB EW/QW May 17 1/2
NYB ED/QD May 20
NYB EX/QX May 22 1/2

Newfield Exploration
Other Exchanges - ACPIB
NFX EJ/QJ May 50
NFX EK/QK May 55
NFX EL/QL May 60

NexCen Brands, Inc.
Other Exchanges - C
QNL EZ/QZ May 2 1/2
QNL EA/QA May 5
QNL EU/QU May 7 1/2

NICE Systems Limited-ADR
Other Exchanges - APCI

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Issue and Strikes

NXY EE/QE May 25
NXY EF/QF May 30
NXY EG/QG May 35

Nicor, Inc.

Other Exchanges - CPI
GAS EE/QE May 25
GAS EF/QF May 30
GAS EG/QG May 35
GAS EH/QH May 40
GAS EI/QI May 45

NiSource

Other Exchanges - ACPI
NI EV/QV May 12 1/2
NI EC/QC May 15
NI EW/QW May 17 1/2
NI ED/QD May 20
NI EX/QX May 22 1/2

**Noble Drilling

Other Exchanges - ACPI
NE EW/QW May 47 1/2
NE EJ/QJ May 50
NE EK/QK May 55

Nordstrom

Other Exchanges - ACPIB
JWN EE/QE May 25
JWN EF/QF May 30
JWN EG/QG May 35
JWN EH/QH May 40
JWN EI/QI May 45

Northeast Utilities

Other Exchanges - None
NU ED/QD May 20
NU EX/QX May 22 1/2
NU EE/QE May 25
NU EF/QF May 30
NU EG/QG May 35

Northrop Grumman

Other Exchanges - ACPI
NOC KO/WO Nov 75
NOC KP/WP Nov 80
NOC KQ/WQ Nov 85

NovaGold Resources, Inc.

Other Exchanges - CPAIB
NG EU/QU May 7 1/2
NG EB/QB May 10

Issue and Strikes

NQR EZ/QZ May 2 1/2
NQR EA/QA May 5
NQR EU/QU May 7 1/2

Nighthawk Radiology Holdi

Other Exchanges - CP
NOK EU/QU May 7 1/2
NOK EB/QB May 10
NOK EV/QV May 12 1/2

Nissan Motor Co., Ltd.

Other Exchanges - C
QEN EC/QC May 15
QEN EW/QW May 17 1/2
QEN ED/QD May 20

Noble Energy, Inc

Other Exchanges - ACPIB
NBL KN/WN Nov 70
NBL KO/WO Nov 75
NBL KP/WP Nov 80

Norfolk Southern

Other Exchanges - ACPIB
NSC EJ/QJ May 50
NSC EK/QK May 55
NSC EL/QL May 60

Northern Dynasty Minerals

Other Exchanges - CPI
NAK KU/WU Nov 7 1/2
NAK KB/WB Nov 10
NAK KV/WV Nov 12 1/2

Northwest Airlines

Other Exchanges - ACP
NWA EU/QU May 7 1/2
NWA EB/QB May 10
NWA EV/QV May 12 1/2

Novartis AG

Other Exchanges - ACPIB
NVS EH/QH May 40
NVS EI/QI May 45

Issue and Strikes

NQB EC/QC May 15
NQB EW/QW May 17 1/2
NQB ED/QD May 20

NII Holdings

Other Exchanges - ACPIB
QHQ EF/QF May 30
QHQ EG/QG May 35
QHQ EH/QH May 40

NL Industries, Inc.

Other Exchanges - None
NL EU/QU May 7 1/2
NL EB/QB May 10
NL EV/QV May 12 1/2

Noble International, Ltd.

Other Exchanges - C
RQH KA/WA Nov 5
RQH KU/WU Nov 7 1/2
RQH KB/WB Nov 10

Nortel Netwks.

Other Exchanges - ACPIB
NT EZ/QZ May 2 1/2
NT EA/QA May 5
NT EU/QU May 7 1/2

Northern Trust Corp.

Other Exchanges - CAPIB
NRQ EL/QL May 60
NRQ EM/QM May 65
NRQ EN/QN May 70
NRQ EO/QO May 75
NRQ EP/QP May 80

Northwest Natural Gas Co.

Other Exchanges - None
NWN EH/QH May 40
NWN EI/QI May 45
NWN EJ/QJ May 50

Novatel Wireless, Inc.

Other Exchanges - ACPIB
NVU EU/QU May 7 1/2
NVU EB/QB May 10

Issue and Strikes

EQJ KE/WE Nov 25
EQJ KF/WF Nov 30
EQJ KG/WG Nov 35

NIKE, Inc.

Other Exchanges - ACPI
NKE EJ/QJ May 50
NKE EK/QK May 55
NKE EL/QL May 60
NKE EM/QM May 65
NKE EN/QN May 70

NMT Medical, Inc.

Other Exchanges - CIPB
NQY EZ/QZ May 2 1/2
NQY EA/QA May 5
NQY EU/QU May 7 1/2

Nordic American Tanker Sh

Other Exchanges - ACPIB
NAT EX/QX May 22 1/2
NAT EE/QE May 25
NAT EF/QF May 30
NAT EG/QG May 35
NAT EH/QH May 40

North American Palladium

Other Exchanges - ACPIB
PAL EA/QA May 5
PAL EU/QU May 7 1/2
PAL EB/QB May 10

Northgate Minerals Corp.

Other Exchanges - ACPI
NXG EZ/QZ May 2 1/2
NXG EA/QA May 5
NXG EU/QU May 7 1/2

Nova Chemicals Corporatio

Other Exchanges - ACPIB
NCX EX/QX May 22 1/2
NCX EE/QE May 25
NCX EF/QF May 30

Novell, Inc.

Other Exchanges - ACPI
NKQ KZ/WZ Nov 2 1/2
NKQ KA/WA Nov 5

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Issue and Strikes

NG EV/QV May 12 1/2

****Novellus Systems, Inc.**
Other Exchanges - ACPI
NLQ ED/QD May 20
NLQ EX/QX May 22 1/2
NLQ EE/QE May 25

NSTAR
Other Exchanges - None
NST KE/WE Nov 25
NST KF/WF Nov 30
NST KG/WG Nov 35

****Nucor Corporation**
Other Exchanges - ACIP
NUE EM/QM May 65
NUE EN/QN May 70
NUE EO/QO May 75
NUE EP/QP May 80
NUE EQ/QQ May 85

NuVasive, Inc.
Other Exchanges - C
QNU EF/QF May 30
QNU EG/QG May 35
QNU EH/QH May 40

NYSE Euronext
Other Exchanges - ACPIB
NYX EK/QK May 55
NYX EL/QL May 60
NYX EM/QM May 65

OceanFreight, Inc.
Other Exchanges - C
QZV EW/QW May 17 1/2
QZV ED/QD May 20
QZV EX/QX May 22 1/2

Odyssey Re Holdings Corp
Other Exchanges - None
ORH KF/WF Nov 30
ORH KG/WG Nov 35
ORH KH/WH Nov 40

Issue and Strikes

NVS EJ/QJ May 50
NVS EK/QK May 55
NVS EL/QL May 60

Noven Pharmaceuticals
Other Exchanges - ACPI
NPQ EA/QA May 5
NPQ EU/QU May 7 1/2
NPQ EB/QB May 10
NPQ EV/QV May 12 1/2
NPQ EC/QC May 15

****NTL Incorporated**
Other Exchanges - ACPI
NUD EV/QV May 12 1/2
NUD EC/QC May 15
NUD EW/QW May 17 1/2

NuStar Energy L.P
Other Exchanges - CIP
NS EI/QI May 45
NS EJ/QJ May 50
NS EK/QK May 55

****NVIDIA Corp.**
Other Exchanges - ACPI
UVA ET/QT May 17 1/2
UVA ED/QD May 20
UVA EX/QX May 22 1/2

Occam Network, Inc.
Other Exchanges - None
BKQ EZ/QZ May 2 1/2
BKQ EA/QA May 5
BKQ EU/QU May 7 1/2

Och-Ziff Capital Managemen
Other Exchanges - C
OZM EW/QW May 17 1/2
OZM ED/QD May 20
OZM EX/QX May 22 1/2

Office Depot, Inc.
Other Exchanges - APICB
ODP EU/QU May 7 1/2
ODP EB/QB May 10
ODP EV/QV May 12 1/2
ODP EC/QC May 15

Issue and Strikes

NVU EV/QV May 12 1/2

NPS Pharmaceutical
Other Exchanges - ACPI
QKK KZ/WZ Nov 2 1/2
QKK KA/WA Nov 5
QKK KU/WU Nov 7 1/2

Nu Skin Enterprises, Inc.
Other Exchanges - P
NUS EW/QW May 17 1/2
NUS ED/QD May 20
NUS EX/QX May 22 1/2

NuStar GP Holdings LLC
Other Exchanges - ACI
NSH EX/QX May 22 1/2
NSH EE/QE May 25
NSH EF/QF May 30

NxStage Medical, Inc.
Other Exchanges - C
UKE EZ/QZ May 2 1/2
UKE EA/QA May 5
UKE EU/QU May 7 1/2

Occidental Petrol
Other Exchanges - ACPI
OXY KN/WN Nov 70
OXY KO/WO Nov 75
OXY KP/WP Nov 80

Odyssey Healthcare
Other Exchanges - ACP
UPE EA/QA May 5
UPE EU/QU May 7 1/2
UPE EB/QB May 10

****OfficeMax Inc.**
Other Exchanges - CAPIB
OMX KS/WS Nov 17 1/2
OMX KD/WD Nov 20
OMX KX/WX Nov 22 1/2

Issue and Strikes

NKQ KU/WU Nov 7 1/2

****NRG Energy Inc.**
Other Exchanges - ACIPB
NRG EU/QU May 37 1/2
NRG EH/QH May 40
NRG EV/QV May 42 1/2

Nuance Communications. In
Other Exchanges - CPAIB
SSQ EV/QV May 12 1/2
SSQ EC/QC May 15
SSQ EW/QW May 17 1/2
SSQ ED/QD May 20
SSQ EX/QX May 22 1/2

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI EV/QV May 12 1/2
NSI EC/QC May 15
NSI EW/QW May 17 1/2

Nymex Holding, Inc.
Other Exchanges - ACIPB
NMX EQ/QQ May 85
NMX ER/QR May 90
NMX ES/QS May 95

Oceanering International
Other Exchanges - ACPIB
OII EJ/QJ May 50
OII EK/QK May 55
OII EL/QL May 60
OII EM/QM May 65
OII EN/QN May 70

Odyssey Marine Exploratio
Other Exchanges - C
QOM EZ/QZ May 2 1/2
QOM EA/QA May 5
QOM EU/QU May 7 1/2

Oil Service HOLDRs
Other Exchanges - ACPI
OIH EK/QK May 155
OIH EL/QL May 160
OIH EM/QM May 165
OIH EN/QN May 170

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Issue and Strikes

Oil States International,
Other Exchanges - ACIB
OIS EH/QH May 40
OIS EI/QI May 45
OIS EJ/QJ May 50

OM Group, Inc.
Other Exchanges - CPAIB
OMG EJ/QJ May 50
OMG EK/QK May 55
OMG EL/QL May 60

Omnicom Group
Other Exchanges - ACPI
OMC EG/QG May 35
OMC EH/QH May 40
OMC EI/QI May 45
OMC EJ/QJ May 50
OMC EK/QK May 55

ON Semiconductor Corp.
Other Exchanges - ACPI
OKU EZ/QZ May 2 1/2
OKU EA/QA May 5
OKU EU/QU May 7 1/2

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ KX/WX Nov 22 1/2
OIQ KE/WE Nov 25
OIQ KF/WF Nov 30

Orasure Technologies Inc.
Other Exchanges - ACPI
QTP EA/QA May 5
QTP EU/QU May 7 1/2
QTP EB/QB May 10

Orckit Communications, Lt
Other Exchanges - ACPIB
QEO EA/QA May 5
QEO EU/QU May 7 1/2
QEO EB/QB May 10

Issue and Strikes

ODP EW/QW May 17 1/2

Oilsands Quest Inc.
Other Exchanges - ACI
BQI EZ/QZ May 2 1/2
BQI EA/QA May 5
BQI EU/QU May 7 1/2

OMNI Energy Services Corp
Other Exchanges - C
QOC KZ/WZ Nov 2 1/2
QOC KA/WA Nov 5
QOC KU/WU Nov 7 1/2

Omniture, Inc.
Other Exchanges - ACIP
MOQ EX/QX May 22 1/2
MOQ EE/QE May 25
MOQ EF/QF May 30

ONEOK Partners
Other Exchanges - P
OKS EI/QI May 45
OKS EJ/QJ May 50
OKS EK/QK May 55
OKS EL/QL May 60
OKS EM/QM May 65

Open Text Corp.
Other Exchanges - ACPI
QFT KE/WE Nov 25
QFT KF/WF Nov 30
QFT KG/WG Nov 35

Orbital Sciences Corp.
Other Exchanges - ACP
ORB EX/QX May 22 1/2
ORB EE/QE May 25
ORB EF/QF May 30

O'Reilly Automotive, Inc.
Other Exchanges - PC
OQR KE/WE Nov 25
OQR KF/WF Nov 30
OQR KG/WG Nov 35

Issue and Strikes

Olin Corporation
Other Exchanges - ACPIB
OLN KC/WC Nov 15
OLN KW/WW Nov 17 1/2
OLN KD/WD Nov 20

**Omnicare Inc.
Other Exchanges - PCAIB
OCR EC/QC May 15
OCR EA/QA May 17 1/2
OCR ED/QD May 20

Omnivision Technologies
Other Exchanges - ACPI
UCM EC/QC May 15
UCM EW/QW May 17 1/2
UCM ED/QD May 20

**Oneok, Inc.
Other Exchanges - PIC
OKE EV/QV May 42 1/2
OKE EI/QI May 45
OKE EW/QW May 47 1/2
OKE EJ/QJ May 50
OKE EK/QK May 55

Oplink communications, Inc
Other Exchanges - P
PEQ EU/QU May 7 1/2
PEQ EB/QB May 10
PEQ EV/QV May 12 1/2
PEQ EC/QC May 15
PEQ EW/QW May 17 1/2

Orbitz Worldwide, Inc.
Other Exchanges - CIP
OWW KZ/WZ Nov 2 1/2
OWW KA/WA Nov 5
OWW KU/WU Nov 7 1/2

Oriental Financial Group,
Other Exchanges - A
OFG KD/WD Nov 20
OFG KX/WX Nov 22 1/2
OFG KE/WE Nov 25

Issue and Strikes

OIH EO/QO May 175
OIH EP/QP May 180
OIH EQ/QQ May 185
OIH ER/QR May 190
OIH ES/QS May 195

Olympic Steel, Inc.
Other Exchanges - ACPI
SBQ EH/QH May 40
SBQ EI/QI May 45
SBQ EJ/QJ May 50

Omnicell, Inc.
Other Exchanges - CPI
UMK KW/WW Nov 17 1/2
UMK KD/WD Nov 20
UMK KX/WX Nov 22 1/2

Omrix Biopharmaceuticals,
Other Exchanges - ACI
ULH EU/QU May 7 1/2
ULH EB/QB May 10
ULH EV/QV May 12 1/2
ULH EC/QC May 15
ULH EW/QW May 17 1/2

Online Resources Corporat
Other Exchanges - None
QGF EU/QU May 7 1/2
QGF EB/QB May 10
QGF EV/QV May 12 1/2

**optionsXpress Holdings
Other Exchanges - ACPIB
QYB EW/QW May 17 1/2
QYB ED/QD May 20
QYB EX/QX May 22 1/2

Orbotech, LTD.
Other Exchanges - P
OKQ EC/QC May 15
OKQ EW/QW May 17 1/2
OKQ ED/QD May 20

Orient-Express Hotels Ltd
Other Exchanges - CPI
OEH EH/QH May 40
OEH EI/QI May 45
OEH EJ/QJ May 50

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Issue and Strikes

Origin Agritech Ltd.
Other Exchanges - ACPI
QSW KZ/WZ Nov 2 1/2
QSW KA/WA Nov 5
QSW KU/WU Nov 7 1/2

Osiris Therapeutics, Inc.
Other Exchanges - ACP
QIU KB/WB Nov 10
QIU KV/WV Nov 12 1/2
QIU KC/WC Nov 15

Overstock.com
Other Exchanges - ACPI
QKT EU/QX May 7 1/2
QKT EB/QB May 10
QKT EV/QV May 12 1/2

Oxford Industries, Inc.
Other Exchanges - PIC
OXM ED/QD May 20
OXM EX/QX May 22 1/2
OXM EE/QE May 25

PACCAR, Inc.
Other Exchanges - CPAIB
PAQ KH/WH Nov 40
PAQ KI/WI Nov 45
PAQ KJ/WJ Nov 50

Packing Corporation of Am
Other Exchanges - P
PKG ED/QD May 20
PKG EX/QX May 22 1/2
PKG EE/QE May 25

Pall Corporation
Other Exchanges - APCI
PLL EG/QG May 35
PLL EH/QH May 40
PLL EI/QI May 45

Panera Bread Company
Other Exchanges - ACPIB
UPA KH/WH Nov 40
UPA KI/WI Nov 45
UPA KJ/WJ Nov 50

Parametric Technology
Other Exchanges - C
PAU EV/QV May 12 1/2
PAU EC/QC May 15

Issue and Strikes

OSHKOSH Corporation
Other Exchanges - ACPIB
OSK EF/QF May 30
OSK EG/QG May 35
OSK EH/QH May 40

Osteotech, Inc.
Other Exchanges - None
OQQ KZ/WZ Nov 2 1/2
OQQ KA/WA Nov 5
OQQ KU/WU Nov 7 1/2

Owens & Minor Inc.
Other Exchanges - None
OMI EH/QH May 40
OMI EI/QI May 45
OMI EJ/QJ May 50

P G & E Corp.
Other Exchanges - ACPI
PCG EG/QG May 35
PCG EH/QH May 40
PCG EI/QI May 45

Pacer international, Inc.
Other Exchanges - ACI
QZT EV/QV May 12 1/2
QZT EC/QC May 15
QZT EW/QW May 17 1/2

Pactiv Corp.
Other Exchanges - ACP
PTV KX/WX Nov 22 1/2
PTV KE/WE Nov 25
PTV KF/WF Nov 30

palmOne
Other Exchanges - ACPI
UPY KQ/WQ Nov 2 1/2
UPY KA/WA Nov 5
UPY KU/WU Nov 7 1/2

Papa John's International
Other Exchanges - APIB
ZZQ EX/QX May 22 1/2
ZZQ EE/QE May 25
ZZQ EF/QF May 30

Parexel International Cor
Other Exchanges - A
VBQ EX/QX May 22 1/2
VBQ EE/QE May 25

Issue and Strikes

OSI Pharmaceuticals Inc
Other Exchanges - ACPI
GHU EG/QG May 35
GHU EH/QH May 40
GHU EI/QI May 45

Otter Tail Corporation
Other Exchanges - P
OQB EF/QF May 30
OQB EG/QG May 35
OQB EH/QH May 40

Owens Corning
Other Exchanges - ACI
OC KC/WC Nov 15
OC KW/WW Nov 17 1/2
OC KD/WD Nov 20

P. F. Chang China Bistro
Other Exchanges - ACPIB
HUO EX/QX May 22 1/2
HUO EE/QE May 25
HUO EF/QF May 30

Pacific Ethanol, Inc.
Other Exchanges - CPAIB
PFQ EZ/QZ May 2 1/2
PFQ EA/QA May 5
PFQ EU/QU May 7 1/2

PAETEC Holding Corporatio
Other Exchanges - CI
QLI EA/QA May 5
QLI EU/QU May 7 1/2
QLI EB/QB May 10

Palomar Medical Technolog
Other Exchanges - ACPI
HKQ KV/WV Nov 12 1/2
HKQ KC/WC Nov 15
HKQ KW/WW Nov 17 1/2

Par Pharmaceutical Cos.
Other Exchanges - ACPI
PRX KV/WV Nov 12 1/2
PRX KC/WC Nov 15
PRX KW/WW Nov 17 1/2

Parker Drilling Co.
Other Exchanges - CPAIB
PKD EZ/QZ May 2 1/2
PKD EA/QA May 5

Issue and Strikes

OSI Systems
Other Exchanges - CPI
UOJ ED/QD May 20
UOJ EX/QX May 22 1/2
UOJ EE/QE May 25

Overseas Shipholding Grou
Other Exchanges - ACPIB
OSG EK/QK May 55
OSG EL/QL May 60
OSG EM/QM May 65

Owens-Illinois, Inc.
Other Exchanges - ACPIB
OI KJ/WJ Nov 50
OI KK/WK Nov 55
OI KL/WL Nov 60

P.H. Glatfelter Company
Other Exchanges - P
GLT EB/QB May 10
GLT EV/QV May 12 1/2
GLT EC/QC May 15
GLT EW/QW May 17 1/2
GLT ED/QD May 20

Pacific Sunwear of Califo
Other Exchanges - ACPIB
PVQ EB/QB May 10
PVQ EV/QV May 12 1/2
PVQ EC/QC May 15

Pain Therapeutics Inc.
Other Exchanges - ACPI
UQ EA/QA May 5
UQ EU/QU May 7 1/2
UQ EB/QB May 10

Pan American Silver
Other Exchanges - ACPI
USP EG/QG May 35
USP EH/QH May 40
USP EI/QI May 45

Parallel Petroleum Corpor
Other Exchanges - CPIB
QPF EC/QC May 15
QPF EW/QW May 17 1/2
QPF ED/QD May 20

Parkervision, Inc.
Other Exchanges - APCI
QER KA/WA Nov 5
QER KU/WU Nov 7 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
PAU EW/QW May 17 1/2	VBQ EF/QF May 30	PKD EU/QU May 7 1/2	QER KB/WB Nov 10
PartnerRe Ltd. Other Exchanges - AP PRE KN/WN Nov 70 PRE KO/WO Nov 75 PRE KP/WP Nov 80	Patriot Coal Corporation Other Exchanges - ACI PCX EH/QH May 40 PCX EI/QI May 45 PCX EJ/QJ May 50	Patterson Companies Other Exchanges - ACPIB DOU EF/QF May 30 DOU EG/QG May 35 DOU EH/QH May 40	**Patterson-UTI Energy Other Exchanges - ACIB NZQ KD/WD Nov 20 NZQ KX/WX Nov 22 1/2 NZQ KE/WE Nov 25
**Paychex Inc. Other Exchanges - CPAI PQX EF/QF May 30 PQX EZ/QZ May 32 1/2 PQX EG/QG May 35	PDL BioPharma, Inc. Other Exchanges - ACPI PQI KU/WU Nov 7 1/2 PQI KB/WB Nov 10 PQI KV/WV Nov 12 1/2	Peabody Energy Corp. Other Exchanges - ACIPB BTU EJ/QJ May 50 BTU EK/QK May 55 BTU EL/QL May 60	Peet's Coffee & Tea Inc. Other Exchanges - CP UKQ ED/QD May 20 UKQ EX/QX May 22 1/2 UKQ EE/QE May 25
Pengrowth Energy Trust Other Exchanges - ACPIB PGH EW/QW May 17 1/2 PGH ED/QD May 20 PGH EX/QX May 22 1/2	Penn Virginia Resource Pa Other Exchanges - C PVR KX/WX Nov 22 1/2 PVR KE/WE Nov 25 PVR KF/WF Nov 30	Penn West Energy Trust Other Exchanges - ACPI PWE EE/QE May 25 PWE EF/QF May 30 PWE EG/QG May 35	Penson Worldwide, Inc. Other Exchanges - None BEU EA/QA May 5 BEU EU/QU May 7 1/2 BEU EB/QB May 10
Pentair, Inc. Other Exchanges - PACIB PNR KE/WE Nov 25 PNR KF/WF Nov 30 PNR KG/WG Nov 35	People's Bank Other Exchanges - ACP UOB KC/WC Nov 15 UOB KW/WW Nov 17 1/2 UOB KD/WD Nov 20	**Pep Boys - Manny, Moe & Other Exchanges - APCIB PBY EU/QU May 7 1/2 PBY EB/QB May 10 PBY EV/QV May 12 1/2	Pepco Holdings Other Exchanges - None POM KX/WX Nov 22 1/2 POM KE/WE Nov 25 POM KF/WF Nov 30
Pepsi Bottling Group, Inc Other Exchanges - API PBG EF/QF May 30 PBG EG/QG May 35 PBG EH/QH May 40	**Pepsico, Inc. Other Exchanges - ACPI PEP EM/QM May 65 PEP EN/QN May 70 PEP EO/QO May 75	Perfect World Company, Lt Other Exchanges - C QOP ED/QD May 20 QOP EX/QX May 22 1/2 QOP EE/QE May 25	Perficient, Inc. Other Exchanges - CP UTJ EA/QA May 5 UTJ EU/QU May 7 1/2 UTJ EB/QB May 10
Perinin Corporation Other Exchanges - CPIA PCR EF/QF May 30 PCR EG/QG May 35 PCR EH/QH May 40	PerkinElmer, Inc. Other Exchanges - ACPI PKI ED/QD May 20 PKI EX/QX May 22 1/2 PKI EE/QE May 25	Permian Basin Royalty Tru Other Exchanges - C PBT ED/QD May 20 PBT EX/QX May 22 1/2 PBT EE/QE May 25	Perot Systems Cl. A Other Exchanges - None PER EV/QV May 12 1/2 PER EC/QC May 15 PER EW/QW May 17 1/2
Perrigo Company Other Exchanges - CI IQP KF/WF Nov 30 IQP KG/WG Nov 35 IQP KH/WH Nov 40	PetMed Express, Inc. Other Exchanges - CPI TRQ EB/QB May 10 TRQ EV/QV May 12 1/2 TRQ EC/QC May 15	Petro-Canada Other Exchanges - CPIAB PCZ EH/QH May 40 PCZ EI/QI May 45 PCZ EJ/QJ May 50	PetroChina Co. Ltd. Other Exchanges - CPAI PTR EE/QE May 125 PTR EF/QF May 130 PTR EG/QG May 135
Petrohawk Energy Corporat Other Exchanges - CPIA HK EC/QC May 15 HK EW/QW May 17 1/2 HK ED/QD May 20	Petroleo Brasileiro S.A. Other Exchanges - CPAIB PMJ ET/QT May 100 (Wrap) PMJ EA/QA May 105 (Wrap) PMJ EB/QB May 110 (Wrap)	Petroleum Development Cor Other Exchanges - ACP PHQ EL/QL May 60 PHQ EM/QM May 65 PHQ EN/QN May 70	PetroQuest Energy, Inc. Other Exchanges - ACPIB PQ EV/QV May 12 1/2 PQ EC/QC May 15 PQ EW/QW May 17 1/2
PETSMART Other Exchanges - ACPI QPT EW/QW May 17 1/2 QPT ED/QD May 20	**Pfizer Corporation Other Exchanges - ACPI PFE EW/QW May 17 1/2 PFE ED/QD May 20	Pharmaceutical HOLDRs Other Exchanges - ACPI PPH KM/WM Nov 65 PPH KN/WN Nov 70	**Pharmaceutical Product Other Exchanges - ACPIB PJQ EU/QU May 37 1/2 PJQ EH/QH May 40

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
QPT EX/QX May 22 1/2	PFE EX/QX May 22 1/2	PPH KO/WO Nov 75	PJQ EV/QV May 42 1/2
PharmaNet Development Gro Other Exchanges - ACIP JQE EX/QX May 22 1/2 JQE EE/QE May 25 JQE EF/QF May 30	PharMerica Corporation Other Exchanges - C PMC EV/QV May 12 1/2 PMC EC/QC May 15 PMC EW/QW May 17 1/2	Phase Forward, Inc Other Exchanges - None UTO EC/QC May 15 UTO EW/QW May 17 1/2 UTO ED/QD May 20	Phazar Corp Other Exchanges - None QJW EZ/QZ May 2 1/2 QJW EA/QA May 5 QJW EU/QU May 7 1/2
PHH Corporation Other Exchanges - CA PHH KC/WC Nov 15 PHH KW/WW Nov 17 1/2 PHH KD/WD Nov 20	Philippine Long Distance Other Exchanges - None PHI EL/QL May 60 PHI EM/QM May 65 PHI EN/QN May 70	Philips Electronics Other Exchanges - ACPI PHG EG/QG May 35 PHG EH/QH May 40 PHG EI/QI May 45	Phillips -Van Heusen Corp Other Exchanges - ACPI PVH EF/QF May 30 PVH EG/QG May 35 PVH EH/QH May 40
Phoenix Companies Other Exchanges - None PNX EB/QB May 10 PNX EV/QV May 12 1/2 PNX EC/QC May 15	Photon Dynamics Other Exchanges - CPAI PDU EU/QU May 7 1/2 PDU EB/QB May 10 PDU EV/QV May 12 1/2	Photronics Inc. Other Exchanges - ACPIB PQF EU/QU May 7 1/2 PQF EB/QB May 10 PQF EV/QV May 12 1/2	Physician, Sales & Servic Other Exchanges - CP PYQ KV/WV Nov 12 1/2 PYQ KC/WC Nov 15 PYQ KW/WW Nov 17 1/2
PICO Holding, Inc. Other Exchanges - None DIU EE/QE May 25 DIU EF/QF May 30 DIU EG/QG May 35	Pier 1 Imports Other Exchanges - APCIB PIR EZ/QZ May 2 1/2 PIR EA/QA May 5 PIR EU/QU May 7 1/2	PIKE ELECTRIC CORPORAT Other Exchanges - CP PEC KV/WV Nov 12 1/2 PEC KC/WC Nov 15 PEC KW/WW Nov 17 1/2	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC ED/QD May 20 PPC EX/QX May 22 1/2 PPC EE/QE May 25
Pinnacle Airlines Corpora Other Exchanges - C QZP EU/QU May 7 1/2 QZP EB/QB May 10 QZP EV/QV May 12 1/2	Pinnacle Entertainment In Other Exchanges - ACPIB PNK EB/QB May 10 PNK EV/QV May 12 1/2 PNK EC/QC May 15	Pioneer Drilling Company Other Exchanges - ACPIB PDC EV/QV May 12 1/2 PDC EC/QC May 15 PDC EW/QW May 17 1/2	Pioneer Natural Resources Other Exchanges - ACPIB PXD EI/QI May 45 PXD EJ/QJ May 50 PXD EK/QK May 55
Piper Jaffray Cos. Other Exchanges - ACPI PJC EG/QG May 35 PJC EH/QH May 40 PJC EI/QI May 45	Pitney Bowes Other Exchanges - CPI PBI EF/QF May 30 PBI EG/QG May 35 PBI EH/QH May 40	Plains All American Pipel Other Exchanges - AC PAA KH/WH Nov 40 PAA KI/WI Nov 45 PAA KJ/WJ Nov 50	Planin Exploration & Prod Other Exchanges - ACPIB PXP KJ/WJ Nov 50 PXP KK/WK Nov 55 PXP KL/WL Nov 60
Plantronics Inc. Other Exchanges - APCIB PLT KW/WW Nov 17 1/2 PLT KD/WD Nov 20 PLT KX/WX Nov 22 1/2	Playboy Enterprises Other Exchanges - None PLA EA/QA May 5 PLA EU/QU May 7 1/2 PLA EB/QB May 10	Plexus Corp. Other Exchanges - ACPIB QUA EX/QX May 22 1/2 QUA EE/QE May 25 QUA EF/QF May 30	Plum Creek Timber Other Exchanges - ACPIB PCL KG/WG Nov 35 PCL KH/WH Nov 40 PCL KI/WI Nov 45
PMC-Sierra Other Exchanges - ACPI SQL KZ/WZ Nov 2 1/2 SQL KA/WA Nov 5 SQL KU/WU Nov 7 1/2	PMI Group Other Exchanges - ACPIB PMI EZ/QZ May 2 1/2 PMI EA/QA May 5 PMI EU/QU May 7 1/2	**PNC Financial Corp Other Exchanges - ACPI PNC KL/WL Nov 60 PNC KM/WM Nov 65 PNC KN/WN Nov 70	PNM Resources, inc. Other Exchanges - I PNM KU/WU Nov 7 1/2 PNM KB/WB Nov 10 PNM KV/WV Nov 12 1/2
Powrshares Lux Nanotech Other Exchanges - A PXN EB/QB May 10 PXN EV/QV May 12 1/2	Polaris Industries Other Exchanges - ACPIB PII EG/QG May 35 PII EH/QH May 40	Polo Ralph Lauren Other Exchanges - ACPIB RL EK/QK May 55 RL EL/QL May 60	Polycom Other Exchanges - CAPIB QHD EW/QW May 17 1/2 QHD ED/QD May 20

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
PXN EO/QO May 15	PII EI/QI May 45	RL EM/QM May 65	QHD EX/QX May 22 1/2
PolyOne Corporation Other Exchanges - A POL KA/WA Nov 5 POL KU/WU Nov 7 1/2 POL KB/WB Nov 10	Poniard Pharmaceuticals, Other Exchanges - None FQR EZ/QZ May 2 1/2 FQR EA/QA May 5 FQR EU/QU May 7 1/2	Pool Corporation Other Exchanges - APIC QCL EC/QC May 15 QCL EW/QW May 17 1/2 QCL ED/QD May 20	Popular Inc. Other Exchanges - CPI BQW EU/QU May 7 1/2 BQW EB/QB May 10 BQW EV/QV May 12 1/2
Portfolio Recovery Associ Other Exchanges - APCI PBB EG/QG May 35 PBB EH/QH May 40 PBB EI/QI May 45	POSCO Other Exchanges - ACP PKX KB/WB Nov 110 PKX KC/WC Nov 115 PKX KD/WD Nov 120	Post Properties, Inc. Other Exchanges - C PPS EF/QF May 30 PPS EG/QG May 35 PPS EH/QH May 40	Potash Corporation of Sas Other Exchanges - ACPIB PYP EK/QK May 155 (Wrap) PYP EL/QL May 160 (Wrap) PYP EM/QM May 165 (Wrap)
Potlatch Corporation Other Exchanges - A PCH KG/WG Nov 35 PCH KH/WH Nov 40 PCH KI/WI Nov 45	Power Integrations, Inc. Other Exchanges - None UIJ EE/QE May 25 UIJ EF/QF May 30 UIJ EG/QG May 35	PowerSecure International Other Exchanges - C MEK EB/QB May 10 MEK EV/QV May 12 1/2 MEK EC/QC May 15	PowerShares DB Agricultur Other Exchanges - ACP DBA EI/QI May 35 DBA EN/QN May 40 DBA ES/QS May 45
PowerShares DB Commodity Other Exchanges - ACIP DBC EI/QI May 35 DBC EN/QN May 40 DBC ES/QS May 45	Pozen, Inc. Other Exchanges - CPAIB QKZ EU/QU May 7 1/2 QKZ EB/QB May 10 QKZ EV/QV May 12 1/2	PPG Industries, Inc. Other Exchanges - ACPIB PPG KK/WK Nov 55 PPG KL/WL Nov 60 PPG KM/WM Nov 65	PPL Corporation Other Exchanges - APIC PPL EH/QH May 40 PPL EI/QI May 45 PPL EJ/QJ May 50
Praxair Inc Other Exchanges - APCIB PX EP/QP May 80 PX EQ/QQ May 85 PX ER/QR May 90	Precision Castparts Corp. Other Exchanges - ACPIB PCP ES/QS May 95 PCP ET/QT May 100 PCP EA/QA May 105	Precision Drilling Other Exchanges - ACP PDS ED/QD May 20 PDS EX/QX May 22 1/2 PDS EE/QE May 25	Premier Exhibitions Inc. Other Exchanges - AIPC NUI EZ/QZ May 2 1/2 NUI EA/QA May 5 NUI EU/QU May 7 1/2
Presstek Inc. Other Exchanges - API PQK EZ/QZ May 2 1/2 PQK EA/QA May 5 PQK EU/QU May 7 1/2	Priceline.com Other Exchanges - ACPI PUZ EU/QU May 120 PUZ EV/QV May 125 PUZ EW/QW May 130	Pride International Other Exchanges - PACIB PDE EF/QF May 30 PDE EG/QG May 35 PDE EH/QH May 40	Principal Financial Group Other Exchanges - PIC PFG EI/QI May 45 PFG EJ/QJ May 50 PFG EK/QK May 55
PrivateBancorp, Inc. Other Exchanges - C PQW EE/QE May 25 PQW EF/QF May 30 PQW EG/QG May 35	**Proctor & Gamble Compan Other Exchanges - ACPI PG EM/QM May 65 PG EN/QN May 70 PG EO/QO May 75	Progenics Pharmaceuticals Other Exchanges - CPAIB GUB KZ/WZ Nov 2 1/2 GUB KA/WA Nov 5 GUB KU/WU Nov 7 1/2	Progress Energy Other Exchanges - ACPIB PGN EG/QG May 35 PGN EH/QH May 40 PGN EI/QI May 45
Progress Software Corpora Other Exchanges - A RGQ EE/QE May 25 RGQ EF/QF May 30 RGQ EG/QG May 35	Progressive Corp Other Exchanges - CPAIB PGR KC/WC Nov 15 PGR KW/WW Nov 17 1/2 PGR KD/WD Nov 20	**ProLogis Other Exchanges - PAIC PLD EK/QK May 55 PLD EL/QL May 60 PLD EM/QM May 65	ProShares Ultrashort FTSE Other Exchanges - ACIP FXP ET/QT May 100 FXP EA/QA May 105
ProShares Ultrashort FTSE Other Exchanges - ACIP FXJ ES/QS May 95 (Wrap)	ProShares Ultrashort S&P Other Exchanges - ACIP SDS EH/QH May 60 SDS EM/QM May 65	Provident Energy Trust Other Exchanges - ACPIB PVX EU/QU May 7 1/2 PVX EB/QB May 10	Provident Financial Servi Other Exchanges - P PFS EB/QB May 10 PFS EV/QV May 12 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
	SDS ER/QR May 70	PVX EV/QV May 12 1/2	PFS EC/QC May 15
Prudential Financial Other Exchanges - ACPI PRU EN/QN May 70 PRU EO/QO May 75 PRU EP/QP May 80	Psychiatric Solutions, In Other Exchanges - ACPIB BYU EF/QF May 30 BYU EG/QG May 35 BYU EH/QH May 40	Public Storage Other Exchanges - AIPC PSA EQ/QQ May 85 PSA ER/QR May 90 PSA ES/QS May 95	Puget Energy, Inc. Other Exchanges - P PSD EX/QX May 22 1/2 PSD EE/QE May 25 PSD EF/QF May 30
Pulte Homes Other Exchanges - ACPI PHM EB/QB May 10 PHM EV/QV May 12 1/2 PHM EC/QC May 15	Qiagen N.V. Other Exchanges - PA QXE KC/WC Nov 15 QXE KW/WW Nov 17 1/2 QXE KD/WD Nov 20	Qiao Xing Mobile Communic Other Exchanges - CP QXM EZ/QZ May 2 1/2 QXM EA/QA May 5 QXM EU/QU May 7 1/2	Qiao Xing Universal Telep Other Exchanges - CPAIB QAE EZ/QZ May 2 1/2 QAE EA/QA May 5 QAE EU/QU May 7 1/2
Qlogic Corp. Other Exchanges - ACPI QLC EC/QC May 15 QLC EW/QW May 17 1/2 QLC ED/QD May 20	QLT, Inc. Other Exchanges - PICA QTL EZ/QZ May 2 1/2 QTL EA/QA May 5 QTL EU/QU May 7 1/2	**Qualcomm (Wrap) Other Exchanges - ACPI AAO EU/QU May 37 1/2 (Wra AAO EH/QH May 40 (Wrap) AAO EV/QV May 42 1/2 (Wra	Quality Systems, Inc. Other Exchanges - ACPIB QCR EE/QE May 25 QCR EF/QF May 30 QCR EG/QG May 35
Quanta Services, Inc. Other Exchanges - ACPIB PWR KD/WD Nov 20 PWR KX/WX Nov 22 1/2 PWR KE/WE Nov 25	Quest Diagnostics Other Exchanges - ACPI DGX KH/WH Nov 40 DGX KI/WI Nov 45 DGX KJ/WJ Nov 50	Quest Software Other Exchanges - ACPI QUD EB/QB May 10 QUD EV/QV May 12 1/2 QUD EC/QC May 15	Questar Corp. Other Exchanges - ACPIB STR EJ/QJ May 50 STR EK/QK May 55 STR EL/QL May 60
Questcor Pharmaceuticals Other Exchanges - CP QSC EZ/QZ May 2 1/2 QSC EA/QA May 5 QSC EU/QU May 7 1/2	Quicksilver Resource Inc. Other Exchanges - APCIB KWK EF/QF May 30 KWK EG/QG May 35 KWK EH/QH May 40	Quidel Corp Other Exchanges - CPAI QWS EV/QV May 12 1/2 QWS EC/QC May 15 QWS EW/QW May 17 1/2	Quicksilver, Inc. Other Exchanges - CPAIB ZQK KU/WU Nov 7 1/2 ZQK KB/WB Nov 10 ZQK KV/WV Nov 12 1/2
Quimonda AG Other Exchanges - ACI QI EZ/QZ May 2 1/2 QI EA/QA May 5 QI EU/QU May 7 1/2	Quintana Maritime Ltd. Other Exchanges - IP CQU ED/QD May 20 CQU EX/QX May 22 1/2 CQU EE/QE May 25	Qwest Communications Other Exchanges - ACPI Q EZ/QZ May 2 1/2 Q EA/QA May 5 Q EU/QU May 7 1/2	R. H. Donnelley Corp. Other Exchanges - ACPI RHD KZ/WZ Nov 2 1/2 RHD KA/WA Nov 5 RHD KU/WU Nov 7 1/2
Rackable Systems, Inc. Other Exchanges - ACPIB RQO EU/QU May 7 1/2 RQO EB/QB May 10 RQO EV/QV May 12 1/2	Radian Group Other Exchanges - CPIA RDN KZ/WZ Nov 2 1/2 RDN KA/WA Nov 5 RDN KU/WU Nov 7 1/2	Radiant Systems, Inc Other Exchanges - None QRC EV/QV May 12 1/2 QRC EC/QC May 15 QRC EW/QW May 17 1/2	RadioShack Corporation Other Exchanges - ACIPB RSH EV/QV May 12 1/2 RSH EC/QC May 15 RSH EW/QW May 17 1/2
Radisys Corporation Other Exchanges - P MKU KU/WU Nov 7 1/2 MKU KB/WB Nov 10 MKU KV/WV Nov 12 1/2	Radvision Ltd. Other Exchanges - CPI RJU EA/QA May 5 RJU EU/QU May 7 1/2 RJU EB/QB May 10	RAIT Financial Trust Other Exchanges - AC RAS EZ/QZ May 2 1/2 RAS EA/QA May 5 RAS EU/QU May 7 1/2	Randgold Resources Ltd. Other Exchanges - CPAIB GUD EI/QI May 45 GUD EJ/QJ May 50 GUD EK/QK May 55
**Range Resources Corpora Other Exchanges - CPAIB RRC EL/QL May 60 RRC EM/QM May 65	Raser Technologies, Inc. Other Exchanges - PCA RZ EU/QU May 7 1/2 RZ EB/QB May 10	Raymond James Financial I Other Exchanges - AP RJF KD/WD Nov 20 RJF KX/WX Nov 22 1/2	Rayonier Inc. Other Exchanges - ACPI RYN KH/WH Nov 40 RYN KI/WI Nov 45

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Issue and Strikes

RRC EN/QN May 70

****Raytheon Company**
Other Exchanges - ACPI
RTN KL/WL Nov 60
RTN KM/WM Nov 65
RTN KN/WN Nov 70

Red Hat Inc.
Other Exchanges - ABCP
RHT EC/QC May 15
RHT EW/QW May 17 1/2
RHT ED/QD May 20

Regal-Beloit Corporation
Other Exchanges - None
RBC KF/WF Nov 30
RBC KG/WG Nov 35
RBC KH/WH Nov 40

Regional HOLDRs Trust
Other Exchanges - ACPI
RTH EQ/QQ May 85
RTH ER/QR May 90
RTH ES/QS May 95

Renaissance Re Holdings
Other Exchanges - PAICB
RNR EI/QI May 45
RNR EJ/QJ May 50
RNR EK/QK May 55

Research in Motion
Other Exchanges - ACPI
RUL ET/QT May 100
RUL EL/QL May 105
RUL EB/QB May 110

Resources Connection Inc.
Other Exchanges - ACPI
JUJ KC/WC Nov 15
JUJ KW/WW Nov 17 1/2
JUJ KD/WD Nov 20

RightNow Technologies, In
Other Exchanges - C
QWC EU/QU May 7 1/2
QWC EB/QB May 10
QWC EV/QV May 12 1/2

Robert Half Int'l., Inc.
Other Exchanges - ACPB
RHI EX/QX May 22 1/2
RHI EE/QE May 25

Issue and Strikes

RZ EV/QV May 12 1/2

RBC Bearings, Inc
Other Exchanges - C
QJF KF/WF May 30
QJF KG/WG Nov 35
QJF KH/WH Nov 40

Red Robin Gourmet Burgers
Other Exchanges - CPAI
QZR EF/QF May 30
QZR EG/QG May 35
QZR EH/QH May 40

Regency Energy Partners L
Other Exchanges - CI
DQG KX/WX Nov 22 1/2
DQG KE/WE Nov 25
DQG KF/WF Nov 30

Regions Financial Corp.
Other Exchanges - ACPIB
RF KW/WW Nov 17 1/2
RF KD/WD Nov 20
RF KX/WX Nov 22 1/2

Renter Center Inc.
Other Exchanges - ACPI
RQG EC/QC May 15
RQG EW/QW May 17 1/2
RQG ED/QD May 20

ResMed, Inc.
Other Exchanges - CPI
RMD EG/QG May 35
RMD EH/QH May 40
RMD EI/QI May 45

Restoration Hardware, Inc
Other Exchanges - P
URF KZ/WZ Nov 2 1/2
URF KA/WA Nov 5
URF KU/WU Nov 7 1/2

Rio Tinto Plc.
Other Exchanges - APCI
RTP EM/QM May 420
RTP EO/QO May 430
RTP ES/QS May 440

Rock - Tenn company
Other Exchanges - P
RKT EE/QE May 25
RKT EF/QF May 30

Issue and Strikes

RJF KE/WE Nov 25

RCN Corporation
Other Exchanges - None
KRQ EB/QB May 10
KRQ EV/QV May 12 1/2
KRQ EC/QC May 15

Rediff.com india Limited
Other Exchanges - CIP
NHQ EA/QA May 5
NHQ EU/QU May 7 1/2
NHQ EB/QB May 10

Regeneron Pharm
Other Exchanges - ACPB
RQP KC/WC Nov 15
RQP KW/WW Nov 17 1/2
RQP KD/WD Nov 20

Regis Corporation
Other Exchanges - CI
RGS EX/QX May 22 1/2
RGS EE/QE May 25
RGS EF/QF May 30

Republic Airways Holdings
Other Exchanges - None
EQE KW/WW Nov 17 1/2
EQE KD/WD Nov 20
EQE KX/WX Nov 22 1/2

Resource America, Inc.
Other Exchanges - A
QRE EU/QU May 7 1/2
QRE EB/QB May 10
QRE EV/QV May 12 1/2

Reynolds American
Other Exchanges - ACPI
RAI KK/WK Nov 55
RAI KL/WL Nov 60
RAI KM/WM Nov 65

Riskmetrics Group Inc.
Other Exchanges - I
RMG KW/WW Nov 17 1/2
RMG KD/WD Nov 20
RMG KX/WX Nov 22 1/2

Rockwell Automation
Other Exchanges - ACPIB
ROK EJ/QJ May 50
ROK EK/QK May 55

Issue and Strikes

RYN KJ/WJ Nov 50

RealNetworks, Inc.
Other Exchanges - ACPIB
QRN KZ/WZ Nov 2 1/2
QRN KA/WA Nov 5
QRN KU/WU Nov 7 1/2

Regal Entertainment Group
Other Exchanges - ACPIB
RGC EW/QW May 17 1/2
RGC ED/QD May 20
RGC EX/QX May 22 1/2

Regional Bank HOLDRs Trus
Other Exchanges - ACIPB
RKH KD/WD Nov 120
RKH KE/WE Nov 125
RKH KF/WF Nov 130

Reliance Steel & Aluminum
Other Exchanges - CPIAB
RS EK/QK May 55
RS EL/QL May 60
RS EM/QM May 65

Research Frontiers, Inc.
Other Exchanges - CPI
QEF EZ/QZ May 2 1/2
QEF EA/QA May 5
QEF EU/QU May 7 1/2

Resource Capital Corporat
Other Exchanges - None
RSO EA/QA May 5
RSO EU/QU May 7 1/2
RSO EB/QB May 10

Rigel Pharmaceuticals, In
Other Exchanges - ACPI
QRG EC/QC May 15
QRG EW/QW May 17 1/2
QRG ED/QD May 20

Riverbed Technology, Inc.
Other Exchanges - ACI
UEX EC/QC May 15
UEX EW/QW May 17 1/2
UEX ED/QD May 20

Rockwell Collins, Inc.
Other Exchanges - APIBC
COL EI/QI May 45
COL EJ/QJ May 50

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
RHI EF/QF May 30	RKT EG/QG May 35	ROK EL/QL May 60	COL EK/QK May 55 COL EL/QL May 60 COL EM/QM May 65
Rofin-Sinar Technologies, Other Exchanges - CP QRT EG/QG May 35 QRT EH/QH May 40 QRT EI/QI May 45	Rogers Communications Inc Other Exchanges - None RCI EF/QF May 30 RCI EG/QG May 35 RCI EH/QH May 40	Rogers Corporation Other Exchanges - IP ROG EF/QF May 30 ROG EG/QG May 35 ROG EH/QH May 40	Rohm & Haas Other Exchanges - API ROH EJ/QJ May 50 ROH EK/QK May 55 ROH EL/QL May 60
ROPER Industries Inc. Other Exchanges - P ROP KJ/WJ Nov 50 ROP KK/WK Nov 55 ROP KL/WL Nov 60	Rosetta Resources, Inc. Other Exchanges - ACIP RSE EW/QW May 17 1/2 RSE ED/QD May 20 RSE EX/QX May 22 1/2	**Ross Stores Inc. Other Exchanges - ACPIB REQ KE/WE Nov 25 REQ KY/WY Nov 27 1/2 REQ KF/WF Nov 30	**Rowan Companies Other Exchanges - ACPI RDC EU/QU May 37 1/2 RDC EH/QH May 40 RDC EV/QV May 42 1/2
Royal Bank of Canada Other Exchanges - CPI RY EH/QH May 40 RY EI/QI May 45 RY EJ/QJ May 50	Royal Caribbean Other Exchanges - ACPI RCL EE/QE May 25 RCL EF/QF May 30 RCL EG/QG May 35	Royal Dutch Shell PLC-ADR Other Exchanges - ACIP RDS EM/QM May 65 RDS EN/QN May 70 RDS EO/QO May 75	Royal Gold Other Exchanges - APIB MJQ EE/QE May 25 MJQ EF/QF May 30 MJQ EG/QG May 35
RPC, Inc. Other Exchanges - ACPI RES EB/QB May 10 RES EV/QV May 12 1/2 RES EC/QC May 15	RR Donnelley & Sons Other Exchanges - ACPIB RRD EE/QE May 25 RRD EF/QF May 30 RRD EG/QG May 35	RTI Biologics, Inc. Other Exchanges - C RQK KA/WA Nov 5 RQK KU/WU Nov 7 1/2 RQK KB/WB Nov 10	RTI International Metals Other Exchanges - ACPIB RTI EI/QI May 45 RTI EJ/QJ May 50 RTI EK/QK May 55
Ruby Tuesday, Inc. Other Exchanges - AIP RT EA/QA May 5 RT EU/QU May 7 1/2 RT EB/QB May 10	Rudolph Technologies Other Exchanges - AP UXH KU/WU Nov 7 1/2 UXH KB/WB Nov 10 UXH KV/WV Nov 12 1/2	Russell 1000 Growth iShar Other Exchanges - ACIP IOB KX/WX Nov 50 (Wrap) IOB KC/WC Nov 55 (Wrap) IOB KH/WH Nov 60 (Wrap)	Russell MidCap Value iSha Other Exchanges - CI IWS KE/WE Nov 125 IWS KF/WF Nov 130 IWS KG/WG Nov 135
Ruth's Chris Steak House Other Exchanges - IP UUK KA/WA Nov 5 UUK KU/WU Nov 7 1/2 UUK KB/WB Nov 10	ryanair Holdings plc Other Exchanges - C QRX EE/QE May 25 QRX EF/QF May 30 QRX EG/QG May 35	**Ryder System, Inc. Other Exchanges - APICB R KK/WK Nov 55 R KL/WL Nov 60 R KM/WM Nov 65	S & P Consumer Discretion Other Exchanges - CPIAB XLY EY/QY May 25 XLY ED/QD May 30 XLY EI/QI May 35
S & P Energy Select Secto Other Exchanges - ACPI XBT ER/QR May 70 (Wrap) XBT EW/QW May 75 (Wrap)	S & P Energy Select Secto Other Exchanges - ACPI XTG EB/QB May 80 (Wrap)	S & P Industrial Select S Other Exchanges - ACIPB XLI ED/QD May 30 XLI EI/QI May 35 XLI EN/QN May 40	S & P Materials Select Se Other Exchanges - ACPIB XLB EI/QI May 35 XLB EN/QN May 40 XLB ES/QS May 45
S & P Technology Select S Other Exchanges - ACPI XLK ET/QT May 20	S & P Utilities Select Se Other Exchanges - ACPIB XKJ ES/QS May 45 (Wrap)	S1 Corporation Other Exchanges - P FBZ EA/QA May 5 FBZ EU/QU May 7 1/2 FBZ EB/QB May 10	SAFECO Corp. Other Exchanges - CPI SAF KH/WH Nov 40 SAF KI/WI Nov 45 SAF KJ/WJ Nov 50
Safeway Other Exchanges - ACPI	Saia, Inc. Other Exchanges - C	SAIC, Inc. Other Exchanges - ACPIB	Saks Incorporated Other Exchanges - ACIB

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Issue and Strikes

SWY EE/QE May 25
SWY EF/QF May 30
SWY EG/QG May 35

Salesforce.com
Other Exchanges - CAIPB
CRM KK/WK Nov 55
CRM KL/WL Nov 60
CRM KM/WM Nov 65

SandRidge Energy, Inc.
Other Exchanges - C
SD EG/QG May 35
SD EH/QH May 40
SD EI/QI May 45

Sapient Corporation
Other Exchanges - PC
SQC EA/QA May 5
SQC EU/QU May 7 1/2
SQC EB/QB May 10

SAVVIS, Inc.
Other Exchanges - CIP
QVU EC/QC May 15
QVU EW/QW May 17 1/2
QVU ED/QD May 20

Schering-Plough
Other Exchanges - ACPI
SGP KW/WW Nov 17 1/2
SGP KD/WD Nov 20
SGP KX/WX Nov 22 1/2

Scientific Games Corp.
Other Exchanges - ACPB
TUJ EW/QW May 17 1/2
TUJ ED/QD May 20
TUJ EX/QX May 22 1/2

SEACOR Holdings Inc.
Other Exchanges - P
CKH EO/QO May 75
CKH EP/QP May 80
CKH EQ/QQ May 85
CKH ER/QR May 90
CKH ES/QS May 95

Sears Holdings Corporation
Other Exchanges - ACPI
KTQ ES/QS May 95
KTQ ET/QT May 100
KTQ EA/QA May 105

Issue and Strikes

EQA KV/WV Nov 12 1/2
EQA KC/WC Nov 15
EQA KW/WW Nov 17 1/2

Salix Pharmaceuticals, L
Other Exchanges - C
PQN EA/QA May 5
PQN EU/QU May 7 1/2
PQN EB/QB May 10

Sangamo BioSciences, Inc.
Other Exchanges - APIC
UGD KU/WU Nov 7 1/2
UGD KB/WB Nov 10
UGD KV/WV Nov 12 1/2

Sara Lee Corp.
Other Exchanges - ACPIB
SLE EB/QB May 10
SLE EV/QV May 12 1/2
SLE EC/QC May 15

SBA Communications Corpor
Other Exchanges - CPIB
QYS EE/QE May 25
QYS EF/QF May 30
QYS EG/QG May 35

**Schlumberger Limited
Other Exchanges - ACPI
SLB KP/WP Nov 80
SLB KQ/WQ Nov 85
SLB KR/WR Nov 90

Scotts Miracle-Gro Compan
Other Exchanges - ACP
SMG EF/QF May 30
SMG EG/QG May 35
SMG EH/QH May 40

**Seagate Technology
Other Exchanges - ACI
STX ED/QD May 20
STX EX/QX May 22 1/2
STX EE/QE May 25

Seaspan Corporation
Other Exchanges - I
SSW KX/WX Nov 22 1/2
SSW KE/WE Nov 25
SSW KF/WF Nov 30

Issue and Strikes

SAI KC/WC Nov 15
SAI KW/WW Nov 17 1/2
SAI KD/WD Nov 20

Sanderson Farms
Other Exchanges - CP
SQS KF/WF Nov 30
SQS KG/WG Nov 35
SQS KH/WH Nov 40

**Sanofi-Aventis
Other Exchanges - ACPIB
SNY EG/QG May 35
SNY EU/QU May 37 1/2
SNY EH/QH May 40

Satyam computer Services
Other Exchanges - ACPI
SAY ED/QD May 20
SAY EX/QX May 22 1/2
SAY EE/QE May 25

SCANA Corporation
Other Exchanges - None
SCG KF/WF Nov 30
SCG KG/WG Nov 35
SCG KH/WH Nov 40

Schnitzer Steel Industrie
Other Exchanges - ACPI
SQQ KL/WL Nov 60
SQQ KM/WM Nov 65
SQQ KN/WN Nov 70

Seabridge Gold, Inc.
Other Exchanges - ACPI
SA KX/WX Nov 22 1/2
SA KE/WE Nov 25
SA KF/WF Nov 30

Sealed Air Corp.
Other Exchanges - ACPI
SEE EX/QX May 22 1/2
SEE EE/QE May 25
SEE EF/QF May 30

Seattle Genetics, Inc.
Other Exchanges - C
DGQ EA/QA May 5
DGQ EU/QU May 7 1/2
DGQ EB/QB May 10

Issue and Strikes

SKS KB/WB Nov 10
SKS KV/WV Nov 12 1/2
SKS KC/WC Nov 15

**Sandisk Corp.
Other Exchanges - ACPI
SWQ ED/QD May 20
SWQ EX/QX May 22 1/2
SWQ EE/QE May 25

**SAP AG
Other Exchanges - ACPI
SAP ER/QR May 47 1/2
SAP EJ/QJ May 50
SAP EK/QK May 55

Savient Pharmaceuticals,
Other Exchanges - ACPI
UVP EC/QC May 15
UVP EW/QW May 17 1/2
UVP ED/QD May 20

Scansource
Other Exchanges - P
UHI EF/QF May 30
UHI EG/QG May 35
UHI EH/QH May 40

School Specialty Inc.
Other Exchanges - P
SQV KE/WE Nov 25
SQV KF/WF Nov 30
SQV KG/WG Nov 35

SeaChange International,
Other Exchanges - CPI
UEG EA/QA May 5
UEG EU/QU May 7 1/2
UEG EB/QB May 10

Sealy Corporation
Other Exchanges - APCI
ZZ EA/QA May 5
ZZ EU/QU May 7 1/2
ZZ EB/QB May 10

Secure Computing Corp.
Other Exchanges - ACPI
UQU EA/QA May 5
UQU EU/QU May 7 1/2
UQU EB/QB May 10

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Issue and Strikes

SEI Investment Company
Other Exchanges - CPI
QEI EX/QX May 22 1/2
QEI EE/QE May 25
QEI EF/QF May 30

Semtech Corp.
Other Exchanges - ACP
QTU EP/QP May 12 1/2
QTU EC/QC May 15
QTU EQ/QQ May 17 1/2

Service Corporation Inter
Other Exchanges - PC
SCI EU/QU May 7 1/2
SCI EB/QB May 10
SCI EV/QV May 12 1/2

**Shire plc
Other Exchanges - ACPIB
UGH EL/QL May 60
UGH EM/QM May 65
UGH EN/QN May 70

Sierra Wireless
Other Exchanges - ACI
IYQ EV/QV May 12 1/2
IYQ EC/QC May 15
IYQ EW/QW May 17 1/2

Silgan Holdings Inc.
Other Exchanges - C
EQD KI/WI Nov 45
EQD KJ/WJ Nov 50
EQD KK/WK Nov 55

Silver Standrad Resources
Other Exchanges - ACPIB
IZU EF/QF May 30
IZU EG/QG May 35
IZU EH/QH May 40

Simpson Manufacturing Co.
Other Exchanges - AIP
SSD EX/QX May 22 1/2
SSD EE/QE May 25
SSD EF/QF May 30

SiRF Technology Holdings
Other Exchanges - ACPIB
QIR EA/QA May 5
QIR ER/QR May 7 1/2
QIR EB/QB May 10

Issue and Strikes

Select Comfort Corp
Other Exchanges - CPAIB
QSL EZ/QZ May 2 1/2
QSL EA/QA May 5
QSL EU/QU May 7 1/2

Senomyx, Inc.
Other Exchanges - IC
USK EZ/QZ May 2 1/2
USK EA/QA May 5
USK EU/QU May 7 1/2

Shanda Interactive Entert
Other Exchanges - ACPIB
QKU EE/QE May 25
QKU EF/QF May 30
QKU EG/QG May 35

Shuffle Master, Inc.
Other Exchanges - ACPIB
SFQ KZ/WZ Nov 2 1/2
SFQ KA/WA Nov 5
SFQ KU/WU Nov 7 1/2

Sify Technologies Limited
Other Exchanges - CPAIB
SUY EZ/QZ May 2 1/2
SUY EA/QA May 5
SUY EU/QU May 7 1/2

Silicon Image Inc.
Other Exchanges - ACPIB
QSI EZ/QZ May 2 1/2
QSI EA/QA May 5
QSI EU/QU May 7 1/2

Silver Wheaton Corporatio
Other Exchanges - ACPIB
SLW EC/QC May 15
SLW EW/QW May 17 1/2
SLW ED/QD May 20

SINA Corp.
Other Exchanges - ACPI
NOQ EF/QF May 30
NOQ EG/QG May 35
NOQ EH/QH May 40

Sirona Dental Systems, In
Other Exchanges - ACIP
UDO EX/QX May 22 1/2
UDO EE/QE May 25
UDO EF/QF May 30

Issue and Strikes

Semitool, Inc.
Other Exchanges - P
SOQ EA/QA May 5
SOQ EU/QU May 7 1/2
SOQ EB/QB May 10

Sensient Technologies Cor
Other Exchanges - C
SXT EE/QE May 25
SXT EF/QF May 30
SXT EG/QG May 35

Shaw Group Incorporated
Other Exchanges - ACPIB
SGR EK/QK May 55
SGR EL/QL May 60
SGR EM/QM May 65

Siemens AG
Other Exchanges - CPI
SI EB/QB May 110
SI EC/QC May 115
SI ED/QD May 120

Sigma Designs, Inc.
Other Exchanges - CPIBA
MQN ED/QD May 20
MQN EX/QX May 22 1/2
MQN EE/QE May 25

Silicon Laboratories, Inc
Other Exchanges - ACPI
QFJ EE/QE May 25
QFJ EF/QF May 30
QFJ EG/QG May 35

Simon Property Group
Other Exchanges - ACPIB
SPG ER/QR May 90
SPG ES/QS May 95
SPG ET/QT May 100

Sinclair Broadcast Group,
Other Exchanges - P
JQO EU/QU May 7 1/2
JQO EB/QB May 10
JQO EV/QV May 12 1/2

SK Telecom Co., Ltd.
Other Exchanges - C
SKM EW/QW May 17 1/2
SKM ED/QD May 20
SKM EX/QX May 22 1/2

Issue and Strikes

Sempra Energy
Other Exchanges - ACPIB
SRE EI/QI May 45
SRE EJ/QJ May 50
SRE EK/QK May 55

**Sepracor, Inc.
Other Exchanges - ACPI
ERQ EW/QW May 17 1/2
ERQ ED/QD May 20
ERQ EX/QX May 22 1/2

Ship Finance Internationa
Other Exchanges - ACPI
SFL KX/WX Nov 22 1/2
SFL KE/WE Nov 25
SFL KF/WF Nov 30

Sierra Pacific
Other Exchanges - P
SRP KB/WB Nov 10
SRP KV/WV Nov 12 1/2
SRP KC/WC Nov 15

Sigma-Aldrich Corporation
Other Exchanges - ACPIB
IAQ EJ/QJ May 50
IAQ EK/QK May 55
IAQ EL/QL May 60

Silicon Motion Technology
Other Exchanges - CPA
MQI EB/QB May 10
MQI EV/QV May 12 1/2
MQI EC/QC May 15

Simple Tech, Inc.
Other Exchanges - CI
SQR KA/WA Nov 5
SQR KU/WU Nov 7 1/2
SQR KB/WB Nov 10

Sinopec Shanghai
Other Exchanges - C
SHI EF/QF May 30
SHI EG/QG May 35
SHI EH/QH May 40

Skechers USA Inc.
Other Exchanges - ACPIB
SKX EW/QW May 17 1/2
SKX ED/QD May 20
SKX EX/QX May 22 1/2

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Issue and Strikes

Skillssoft PLC
Other Exchanges - C
QAG KU/WU Nov 7 1/2
QAG KB/WB Nov 10
QAG KV/WV Nov 12 1/2

SLM Corporation
Other Exchanges - ACPI
SLM EC/QC May 15
SLM EW/QW May 17 1/2
SLM ED/QD May 20

Smithfield Foods
Other Exchanges - ACPIB
SFD EX/QX May 22 1/2
SFD EE/QE May 25
SFD EF/QF May 30

Sohu.com Inc.
Other Exchanges - ACPI
UZK EH/QH May 40
UZK EI/QI May 45
UZK EJ/QJ May 50

Sonic Automotive, Inc.
Other Exchanges - CP
SAH KW/WW Nov 17 1/2
SAH KD/WD Nov 20
SAH KX/WX Nov 22 1/2

Sonus Networks
Other Exchanges - ACPI
UJS EZ/QZ May 2 1/2
UJS EA/QA May 5
UJS EU/QU May 7 1/2

Southern Co.
Other Exchanges - ACPIB
SO KF/WF Nov 30
SO KG/WG Nov 35
SO KH/WH Nov 40

Southwestern Energy Corpo
Other Exchanges - ACIPB
SWN EL/QL May 60
SWN EM/QM May 65
SWN EN/QN May 70

SPDR Metals & mining ETF
Other Exchanges - AICP
XME EM/QM May 65

Issue and Strikes

Sky West, Inc.
Other Exchanges - PI
UWQ ED/QD May 20
UWQ EX/QX May 22 1/2
UWQ EE/QE May 25

Smith & Wesson Holding Co
Other Exchanges - ACP
UWJ EZ/QZ May 2 1/2
UWJ EA/QA May 5
UWJ EU/QU May 7 1/2

Smurfit-Stone Container C
Other Exchanges - PCAIB
JJQ KA/WA Nov 5
JJQ KU/WU Nov 7 1/2
JJQ KB/WB Nov 10

Solar Power Holdings
Other Exchanges - CIPA
QFG EU/QU May 7 1/2
QFG EB/QB May 10
QFG EV/QV May 12 1/2

Sonic Solutions
Other Exchanges - ACPI
QNI KU/WU Nov 7 1/2
QNI KB/WB Nov 10
QNI KV/WV Nov 12 1/2

Sony Corp.
Other Exchanges - ACPI
SNE EG/QG May 35
SNE EH/QH May 40
SNE EI/QI May 45

Southern copper Corporati
Other Exchanges - ACIPB
PCU ET/QT May 100
PCU EA/QA May 105
PCU EB/QB May 110

Sovereign Bancorp, Inc.
Other Exchanges - PI
SOV EU/QU May 7 1/2
SOV EB/QB May 10
SOV EV/QV May 12 1/2

SPDR Metals & mining ETF
Other Exchanges - AICP
HEO ER/QR May 70 (Wrap)
HEO EW/QW May 75 (Wrap)

Issue and Strikes

Skyworks Solutions (Wrap)
Other Exchanges - ACPIB
GAK KA/WA Nov 5 (Wrap)
GAK KU/WU Nov 7 1/2 (Wrap)
GAK KB/WB Nov 10 (Wrap)

**Smith International (Wr
Other Exchanges - CIPA
SIK EL/QL May 60 (Wrap)
SIK EM/QM May 65 (Wrap)
SIK EN/QN May 70 (Wrap)

Snap-On Incorporated
Other Exchanges - ACPI
SNA EI/QI May 45
SNA EJ/QJ May 50
SNA EK/QK May 55

Somanetics Corporation
Other Exchanges - A
QUW KB/WB Nov 10
QUW KV/WV Nov 12 1/2
QUW KC/WC Nov 15

SonicWall Inc
Other Exchanges - API
UWL EA/QA May 5
UWL EU/QU May 7 1/2
UWL EB/QB May 10

SORL Auto Parts, Inc.
Other Exchanges - None
SQE EZ/QZ May 2 1/2
SQE EA/QA May 5
SQE EU/QU May 7 1/2

Southern Union Company
Other Exchanges - CI
SUG ED/QD May 20
SUG EX/QX May 22 1/2
SUG EE/QE May 25

Spartan Stores, Inc.
Other Exchanges - None
QGH EW/QW May 17 1/2
QGH ED/QD May 20
QGH EX/QX May 22 1/2

Spectra Energy Corp.
Other Exchanges - ACIP
SE EX/QX May 22 1/2
SE EE/QE May 25

Issue and Strikes

SL Green Realty Corp.
Other Exchanges - C
SLG KO/WO Nov 75
SLG KP/WP Nov 80
SLG KQ/WQ Nov 85

Smith Micro Software, Inc
Other Exchanges - CIPA
QPM EZ/QZ May 2 1/2
QPM EA/QA May 5
QPM EU/QU May 7 1/2

Software HOLDRs
Other Exchanges - ACP
SWH KG/WG Nov 35
SWH KH/WH Nov 40
SWH KI/WI Nov 45

Sonic
Other Exchanges - APCI
ZSQ EW/QW May 17 1/2
ZSQ ED/QD May 20
ZSQ EX/QX May 22 1/2

SonsSite, Inc.
Other Exchanges - C
UZS EX/QX May 22 1/2
UZS EE/QE May 25
UZS EF/QF May 30

Sotheby's
Other Exchanges - PCIA
BID ED/QD May 20
BID EX/QX May 22 1/2
BID EE/QE May 25
BID EF/QF May 30
BID EG/QG May 35

Southwest Airlines
Other Exchanges - ACPI
LUV EB/QB May 10
LUV EV/QV May 12 1/2
LUV EC/QC May 15

SPDR DJ Wilshire Total Mk
Other Exchanges - A
TMW KR/WR Nov 90
TMW KS/WS Nov 95
TMW KT/WT Nov 100

Spectrum Brands, Inc.
Other Exchanges - ACPIB
SPC EZ/QZ May 2 1/2
SPC EA/QA May 5

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Issue and Strikes

Speedway Motorsports, Inc
Other Exchanges - None
TRK EX/QX May 22 1/2
TRK EE/QE May 25
TRK EF/QF May 30

SPX Corporation
Other Exchanges - ACPI
SPW ET/QT May 100
SPW EA/QA May 105
SPW EB/QB May 110

Stage Stores Inc.
Other Exchanges - AP
SSI EV/QV May 12 1/2
SSI EC/QC May 15
SSI EW/QW May 17 1/2

Standrad Microsystems Cor
Other Exchanges - CI
SMQ EE/QE May 25
SMQ EF/QF May 30
SMQ EG/QG May 35

Starwood Hotel & Resort
Other Exchanges - ACPI
HOT KI/WI Nov 45
HOT KJ/WJ Nov 50
HOT KK/WK Nov 55

Stein Mart, Inc.
Other Exchanges - None
BMU EZ/QZ May 2 1/2
BMU EA/QA May 5
BMU EU/QU May 7 1/2

Sterlite Industries (Indi
Other Exchanges - IPCA
SLT EC/QC May 15
SLT EW/QW May 17 1/2
SLT ED/QD May 20

STMicroelectronics
Other Exchanges - ACPI
STM EU/QU May 7 1/2
STM EB/QB May 10
STM EV/QV May 12 1/2

Stryker Corp
Other Exchanges - ACI
SYK EL/QL May 60
SYK EM/QM May 65

Issue and Strikes

Spirit Aerosystems Holdin
Other Exchanges - PCI
SPR ED/QD May 20
SPR EX/QX May 22 1/2
SPR EE/QE May 25

SRA International, Inc. C
Other Exchanges - AC
SRX EX/QX May 22 1/2
SRX EE/QE May 25
SRX EF/QF May 30

Stamps.com Inc
Other Exchanges - ACPI
JXQ KU/WU Nov 7 1/2
JXQ KB/WB Nov 10
JXQ KV/WV Nov 12 1/2

Standrad Motor Products,
Other Exchanges - None
SMP KZ/WZ Nov 2 1/2
SMP KA/WA Nov 5
SMP KU/WU Nov 7 1/2

State Street Boston Corp.
Other Exchanges - PCAIB
STT KO/VO Nov 75
STT KP/WP Nov 80
STT KQ/WQ Nov 85

Stereotaxis, Inc.
Other Exchanges - CPI
UQS EZ/QZ May 2 1/2
UQS EA/QA May 5
UQS EU/QU May 7 1/2

Steven Madden, Ltd.
Other Exchanges - PCI
SEU EC/QC May 15
SEU EW/QW May 17 1/2
SEU ED/QD May 20

Stone Energy Corp.
Other Exchanges - ACPBI
SGY EJ/QJ May 50
SGY EK/QK May 55
SGY EL/QL May 60

Sturm, Ruger & Co.
Other Exchanges - CP
RGR EA/QA May 5
RGR EU/QU May 7 1/2

Issue and Strikes

SE EF/QF May 30

Sport Supply Group, Inc.
Other Exchanges - None
RBI EB/QB May 10
RBI EV/QV May 12 1/2
RBI EC/QC May 15

St. Jude Medical
Other Exchanges - ACPI
STJ EG/QG May 35
STJ EH/QH May 40
STJ EI/QI May 45

StanCorp Financial Group
Other Exchanges - P
SFG EH/QH May 40
SFG EI/QI May 45
SFG EJ/QJ May 50

**Staples, Incorporated
Other Exchanges - ACPIB
PLQ ED/QD May 20
PLQ EX/QX May 22 1/2
PLQ EE/QE May 25

StatoilHydro ASA
Other Exchanges - CPI
STO EE/QE May 25
STO EF/QF May 30
STO EG/QG May 35

Stericycle Inc.
Other Exchanges - ACPI
URL KI/WI Nov 45
URL KJ/WJ Nov 50
URL KK/WK Nov 55

Stifel Financial Corp.
Other Exchanges - None
SF EH/QH May 40
SF EI/QI May 45
SF EJ/QJ May 50

Stratasy Inc.
Other Exchanges - CI
QQG EW/QW May 17 1/2
QQG ED/QD May 20
QQG EX/QX May 22 1/2

Suburban Propane Partners
Other Exchanges - None
SPH KF/WF Nov 30
SPH KG/WG Nov 35

Issue and Strikes

SPC EU/QU May 7 1/2

SPSS Inc.
Other Exchanges - C
QSK EG/QG May 35
QSK EH/QH May 40
QSK EI/QI May 45

St. Mary LAnd & Explorati
Other Exchanges - AC
SM KF/WF Nov 30
SM KG/WG Nov 35
SM KH/WH Nov 40

Standard-Pacific
Other Exchanges - ACPI
SPF EZ/QZ May 2 1/2
SPF EA/QA May 5
SPF EU/QU May 7 1/2

Starent Networks
Other Exchanges - CI
QTQ EB/QB May 10
QTQ EV/QV May 12 1/2
QTQ EC/QC May 15

Steel Dynamics
Other Exchanges - APCI
RQL KM/WM Nov 65
RQL KN/WN Nov 70
RQL KO/VO Nov 75

Steris Corporation
Other Exchanges - ACPI
STE EE/QE May 25
STE EF/QF May 30
STE EG/QG May 35

Stillwater Mining Company
Other Exchanges - ACPBI
SWC EC/QC May 15
SWC EW/QW May 17 1/2
SWC ED/QD May 20

Strayer Education, Inc.
Other Exchanges - ACPI
SDQ EK/QK May 155
SDQ EL/QL May 160
SDQ EM/QM May 165

SulphCo, Inc.
Other Exchanges - CPAI
SUF EZ/QZ May 2 1/2
SUF EA/QA May 5

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
SYK EN/QN May 70	RGR EB/QB May 10	SPH KH/WH Nov 40	SUF EU/QU May 7 1/2
Sun Healthcare Group, Inc Other Exchanges - CP QUO EB/QB May 10 QUO EV/QV May 12 1/2 QUO EC/QC May 15	Suncor Energy Other Exchanges - ACPI SU ET/QT May 100 SU EA/QA May 105 SU EB/QB May 110	Sunoco Logistics Partners Other Exchanges - None SXL KH/WH Nov 40 SXL KI/WI Nov 45 SXL KJ/WJ Nov 50	Sunoco Products Company Other Exchanges - P SON EE/QE May 25 SON EF/QF May 30 SON EG/QG May 35
Sunoco, Inc. Other Exchanges - CAIB SUN KI/WI Nov 45 SUN KJ/WJ Nov 50 SUN KK/WK Nov 55	SunOpta, Inc. Other Exchanges - ACPI UVD EZ/QZ May 2 1/2 UVD EA/QA May 5 UVD EU/QU May 7 1/2	SunPower Corporation Other Exchanges - ACPIB QSU EK/QK May 55 QSU EL/QL May 60 QSU EM/QM May 65	Sunrise Senior Living, In Other Exchanges - ACPIB SRZ EW/QW May 17 1/2 SRZ ED/QD May 20 SRZ EX/QX May 22 1/2
Suntech Power Holdings Co Other Exchanges - ACPIB STP EE/QE May 25 STP EF/QF May 30 STP EG/QG May 35	Suntrust Banks Inc. Other Exchanges - ACPIB STI EK/QK May 55 STI EL/QL May 60 STI EM/QM May 65	Super Value Incorporated Other Exchanges - ACPIB SVU EE/QE May 25 SVU EF/QF May 30 SVU EG/QG May 35	Superior Energy Services, Other Exchanges - ACPIB SPN EF/QF May 30 SPN EG/QG May 35 SPN EH/QH May 40
Superior Essex Inc. Other Exchanges - C SZU EE/QE May 25 SZU EF/QF May 30 SZU EG/QG May 35	Superior Industries Inter Other Exchanges - PAI SUP EW/QW May 17 1/2 SUP ED/QD May 20 SUP EX/QX May 22 1/2	Supertex, Inc. Other Exchanges - CPI SQO EW/QW May 17 1/2 SQO ED/QD May 20 SQO EX/QX May 22 1/2	SurModics Inc. Other Exchanges - ACPI UZF KG/WG Nov 35 UZF KH/WH Nov 40 UZF KI/WI Nov 45
SurportSoft, Inc. Other Exchanges - C RQJ EZ/QZ May 2 1/2 RQJ EA/QA May 5 RQJ EU/QU May 7 1/2	SVB Financial Group Other Exchanges - CP SQU KH/WH Nov 40 SQU KI/WI Nov 45 SQU KJ/WJ Nov 50	Swift Energy Company Other Exchanges - A SFY KH/WH Nov 40 SFY KI/WI Nov 45 SFY KJ/WJ Nov 50	Switch & Data Facilities Other Exchanges - C QLO EU/QU May 7 1/2 QLO EB/QB May 10 QLO EV/QV May 12 1/2
Sybase, Inc. Other Exchanges - ACPI SY EX/QX May 22 1/2 SY EE/QE May 25 SY EF/QF May 30	Sycamore Networks (Wrap) Other Exchanges - ACPI SMZ EZ/QZ May 2 1/2 (Wrap) SMZ EA/QA May 5 (Wrap) SMZ EU/QU May 7 1/2 (Wrap)	Sykes Enterprises Other Exchanges - C UIK EC/QC May 15 UIK EW/QW May 17 1/2 UIK ED/QD May 20	Symantec Corporation Other Exchanges - ACPI SYQ EC/QC May 15 SYQ EW/QW May 17 1/2 SYQ ED/QD May 20
Symmetry Medical, Inc. Other Exchanges - None SMA EC/QC May 15 SMA EW/QW May 17 1/2 SMA ED/QD May 20	Synaptics, Inc. Other Exchanges - PACIB QYG EX/QX May 22 1/2 QYG EE/QE May 25 QYG EF/QF May 30	Synchronoss Technologies, Other Exchanges - CPI QQR EC/QC May 15 QQR EW/QW May 17 1/2 QQR ED/QD May 20	Syneron Medical, Ltd. Other Exchanges - ACIPB QOE EV/QV May 12 1/2 QOE EC/QC May 15 QOE EW/QW May 17 1/2
Syniverse Holding, Inc. Other Exchanges - None SVR EC/QC May 15 SVR EW/QW May 17 1/2 SVR ED/QD May 20	Synopsis Other Exchanges - ACPI YPQ ED/QD May 20 YPQ EX/QX May 22 1/2 YPQ EE/QE May 25	Synovis Life technologies Other Exchanges - C XYQ EV/QV May 12 1/2 XYQ EC/QC May 15 XYQ EW/QW May 17 1/2	Synovus Financial Other Exchanges - CPI SNV KB/WB Nov 10 SNV KV/WV Nov 12 1/2 SNV KC/WC Nov 15
Syntel, Inc. Other Exchanges - None DUB KX/WX Nov 22 1/2 DUB KE/WE Nov 25	**Sysco Corp. Other Exchanges - ACPIB SYY KY/WY Nov 27 1/2 SYY KF/WF Nov 30	Systemax Inc. Other Exchanges - ACIP SYX EU/QU May 7 1/2 SYX EB/QB May 10	T Rowe Price Group Other Exchanges - CPAIB RQW EI/QI May 45 RQW EJ/QJ May 50

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Issue and Strikes

DUB KF/WF Nov 30

Taiwan Semiconductor
Other Exchanges - ACPI
TSM EU/QU May 7 1/2
TSM EB/QB May 10
TSM EV/QV May 12 1/2

**Target Corp.
Other Exchanges - CIPB
TGT EW/QW May 47 1/2
TGT EJ/QJ May 50
TGT EK/QK May 55

TC Pipelines, LP
Other Exchanges - None
EUP KE/WE Nov 25
EUP KF/WF Nov 30
EUP KG/WG Nov 35

Technitrol, Inc.
Other Exchanges - CP
TNL ED/QD May 20
TNL EX/QX May 22 1/2
TNL EE/QE May 25

Teekay Shipping
Other Exchanges - APCI
TK EG/QG May 35
TK EH/QH May 40
TK EI/QI May 45

Telebras-SP ADR
Other Exchanges - A
TBH ED/QD May 20
TBH EX/QX May 22 1/2
TBH EE/QE May 25

Teletech Holdings, Inc.
Other Exchanges - APIC
QTC EW/QW May 17 1/2
QTC ED/QD May 20
QTC EX/QX May 22 1/2

Tenaris S.A. (Wrap)
Other Exchanges - ACPIB
TSW EI/QI May 45 (Wrap)
TSW EJ/QJ May 50 (Wrap)
TSW EK/QK May 55 (Wrap)

Teradyne, Inc
Other Exchanges - ACPI
TER EB/QB May 10
TER EV/QV May 12 1/2

Issue and Strikes

SYX KZ/WZ Nov 32 1/2

Talisman Energy, Inc.
Other Exchanges - ACPIB
TLM EC/QC May 15
TLM EW/QW May 17 1/2
TLM ED/QD May 20

Taser International
Other Exchanges - ACPI
QUR EU/QU May 7 1/2
QUR EB/QB May 10
QUR EV/QV May 12 1/2

TCF Financial Corporation
Other Exchanges - PIC
TCB EW/QW May 17 1/2
TCB ED/QD May 20
TCB EX/QX May 22 1/2

Teck Cominco Limited - CI
Other Exchanges - CPI
TCK KG/WG Nov 35
TCK KH/WH Nov 40
TCK KI/WI Nov 45

Tekelec
Other Exchanges - AIPCB
KQ KB/WB Nov 10
KQ KV/WV Nov 12 1/2
KQ KC/WC Nov 15

Teledyne Technologies Incor
Other Exchanges - A
TDY EH/QH May 40
TDY EI/QI May 45
TDY EJ/QJ May 50

Tellabs, Inc.
Other Exchanges - ACPI
TEQ EZ/QZ May 2 1/2
TEQ EA/QA May 5
TEQ EU/QU May 7 1/2

Tenneco, Inc.
Other Exchanges - PCIB
TEN EX/QX May 22 1/2
TEN EE/QE May 25
TEN EF/QF May 30

Terex Corporation
Other Exchanges - ACPIB
TEX EL/QL May 60
TEX EM/QM May 65

Issue and Strikes

SYX EV/QV May 12 1/2

Tanzanian Royalty Explora
Other Exchanges - ACPIB
TRE EZ/QZ May 2 1/2
TRE EA/QA May 5
TRE EU/QU May 7 1/2

Tata Motors Ltd.
Other Exchanges - ACIP
TTM EV/QV May 12 1/2
TTM EC/QC May 15
TTM EW/QW May 17 1/2

TechData
Other Exchanges - ACPIB
TDQ EE/QE May 25
TDQ EF/QF May 30
TDQ EG/QG May 35

Teco Energy Inc.
Other Exchanges - ACPI
TE KV/WV Nov 12 1/2
TE KC/WC Nov 15
TE KW/WW Nov 17 1/2

Tele Norte Leste Part-ADR
Other Exchanges - APC
TNE EX/QX May 22 1/2
TNE EE/QE May 25
TNE EF/QF May 30

Teleflex Incorporated
Other Exchanges - AP
TFX EI/QI May 45
TFX EJ/QJ May 50
TFX EK/QK May 55

Temple-Inland
Other Exchanges - ACPIB
TIN KB/WB Nov 10
TIN KV/WV Nov 12 1/2
TIN KC/WC Nov 15

TEPPCO Partners, L.P.
Other Exchanges - PI
TPP EF/QF May 30
TPP EG/QG May 35
TPP EH/QH May 40

Ternium, SA
Other Exchanges - ACPI
TX KF/WF Nov 30
TX KG/WG Nov 35

Issue and Strikes

RQW EK/QK May 55

Targa Resources Partners
Other Exchanges - CP
NDQ ED/QD May 20
NDQ EX/QX May 22 1/2
NDQ EE/QE May 25

TBS International Limited
Other Exchanges - CIP
TQF EE/QE May 25
TQF EF/QF May 30
TQF EG/QG May 35

Techne Corp.
Other Exchanges - ACP
TGQ EL/QL May 60
TGQ EM/QM May 65
TGQ EN/QN May 70

Teekay LNG Partners LP
Other Exchanges - P
TGP KX/WX Nov 22 1/2
TGP KE/WE Nov 25
TGP KF/WF Nov 30

Tele. De Mexico
Other Exchanges - ACPI
TMX KF/WF Nov 30
TMX KG/WG Nov 35
TMX KH/WH Nov 40

Telephone and Data System
Other Exchanges - A
TDS KG/WG Nov 35
TDS KH/WH Nov 40
TDS KI/WI Nov 45

Tempur-Pedic Internationa
Other Exchanges - ACPIB
TPX ES/QS May 7 1/2
TPX EB/QB May 10
TPX EV/QV May 12 1/2

TeraData Corporation
Other Exchanges - CI
TDC ED/QD May 20
TDC EX/QX May 22 1/2
TDC EE/QE May 25

Terra Industries Inc.
Other Exchanges - CIAB
TRA EG/QG May 35
TRA EH/QH May 40

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Issue and Strikes

TER EC/QC May 15
 Terremark Worldwide Incor
 Other Exchanges - P
 TWW EZ/QZ May 2 1/2
 TWW EA/QA May 5
 TWW EU/QU May 7 1/2

Tetra Tech
 Other Exchanges - PA
 TQI EC/QC May 15
 TQI EW/QW May 17 1/2
 TQI ED/QD May 20

**Texas Inst.
 Other Exchanges - ACPI
 TXN EY/QY May 27 1/2
 TXN EF/QF May 30
 TXN EZ/QZ May 32 1/2

The Andersons, Inc.
 Other Exchanges - CPI
 AQA EH/QH May 40
 AQA EI/QI May 45
 AQA EJ/QJ May 50

The Brink's Co.
 Other Exchanges - ACPIB
 BCO EL/QL May 60
 BCO EM/QM May 65
 BCO EN/QN May 70

**The Coca Cola Company
 Other Exchanges - ACPI
 KO KK/WK Nov 55
 KO KL/WL Nov 60
 KO KM/WM Nov 65

The First Marblehead Corp
 Other Exchanges - CPIAB
 FMD EA/QA May 5
 FMD EU/QU May 7 1/2
 FMD EB/QB May 10

The Hain Celestial Group
 Other Exchanges - CI
 QQH KE/WE Nov 25
 QQH KF/WF Nov 30
 QQH KG/WG Nov 35

Issue and Strikes

TEX EN/QN May 70
 Tesco Corporation
 Other Exchanges - C
 QET EW/QW May 17 1/2
 QET ED/QD May 20
 QET EX/QX May 22 1/2

Tetra Technologies, Inc.
 Other Exchanges - CI
 TTI EC/QC May 15
 TTI EW/QW May 17 1/2
 TTI ED/QD May 20

Texas Roadhouse, Inc. Cla
 Other Exchanges - CP
 HQQ EU/QU May 7 1/2
 HQQ EB/QB May 10
 HQQ EV/QV May 12 1/2

**The Bank of New York Me
 Other Exchanges - ACPI
 BK EV/QV May 42 1/2
 BK EI/QI May 45
 BK EW/QW May 47 1/2

**The Charles Schwab Corp
 Other Exchanges - ACIB
 SHQ EW/QW May 17 1/2
 SHQ ED/QD May 20
 SHQ EX/QX May 22 1/2

The Corporate Executive B
 Other Exchanges - APIC
 EBU EG/QG May 35
 EBU EH/QH May 40
 EBU EI/QI May 45

The Geo Group Inc.
 Other Exchanges - A
 GEO EX/QX May 22 1/2
 GEO EE/QE May 25
 GEO EF/QF May 30

The J.M. Smucker Company
 Other Exchanges - CP
 SJM EI/QI May 45
 SJM EJ/QJ May 50
 SJM EK/QK May 55

Issue and Strikes

TX KH/WH Nov 40
 Tesoro Corporation
 Other Exchanges - CAPIB
 TSO KE/WE Nov 25
 TSO KF/WF Nov 30
 TSO KG/WG Nov 35

**Teva Pharma SP ADR
 Other Exchanges - ACI
 TVQ EI/QI May 45
 TVQ EW/QW May 47 1/2
 TVQ EJ/QJ May 50

Textron, Inc
 Other Exchanges - ACPIB
 TXT EJ/QJ May 50
 TXT EK/QK May 55
 TXT EL/QL May 60

The Blackstone Group LP
 Other Exchanges - AP
 BX EV/QV May 12 1/2
 BX EC/QC May 15
 BX EW/QW May 17 1/2

The Cheesecake Factory In
 Other Exchanges - ACPIB
 CFQ EC/QC May 15
 CFQ EW/QW May 17 1/2
 CFQ ED/QD May 20
 CFQ EX/QX May 22 1/2
 CFQ EE/QE May 25

The E. W. Scripps Company
 Other Exchanges - A
 SSP EH/QH May 40
 SSP EI/QI May 45
 SSP EJ/QJ May 50

The Great Atlantic & Paci
 Other Exchanges - ACIPB
 GAP KX/WX Nov 22 1/2
 GAP KE/WE Nov 25
 GAP KF/WF Nov 30

The Knot, Inc.
 Other Exchanges - PCI
 BQC EU/QU May 7 1/2
 BQC EB/QB May 10
 BQC EV/QV May 12 1/2
 BQC EC/QC May 15

Issue and Strikes

TRA EI/QI May 45
 Tessera Technologies
 Other Exchanges - ACPIB
 TJQ EV/QV May 12 1/2
 TJQ EC/QC May 15
 TJQ EW/QW May 17 1/2

Texas Industries Inc.
 Other Exchanges - CPAIB
 TXI EJ/QJ May 50
 TXI EK/QK May 55
 TXI EL/QL May 60

TFS Financial Corporation
 Other Exchanges - A
 UJJ EB/QB May 10
 UJJ EV/QV May 12 1/2
 UJJ EC/QC May 15

The Bon-Ton Stores, Inc.
 Other Exchanges - CP
 QHW EZ/QZ May 2 1/2
 QHW EA/QA May 5
 QHW EU/QU May 7 1/2
 QHW EB/QB May 10
 QHW EV/QV May 12 1/2

The Children's Place Reta
 Other Exchanges - APCIB
 TUY EW/QW May 17 1/2
 TUY ED/QD May 20
 TUY EX/QX May 22 1/2

The Exploration Company o
 Other Exchanges - C
 QOT KB/WB Nov 10
 QOT KV/WV Nov 12 1/2
 QOT KC/WC Nov 15

The Gymboree Corporation
 Other Exchanges - PCIBA
 GQU KG/WG Nov 35
 GQU KH/WH Nov 40
 GQU KI/WI Nov 45

The Lubrizol Corporation
 Other Exchanges - C
 LZ EK/QK May 55
 LZ EL/QL May 60
 LZ EM/QM May 65

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Issue and Strikes

The McClatchy Company-Cl
Other Exchanges - CPI
MNI EA/QA May 5
MNI EU/QU May 7 1/2
MNI EB/QB May 10
MNI EV/QV May 12 1/2
MNI EC/QC May 15

The Pantry, Inc.
Other Exchanges - CPI
PQR EW/QW May 17 1/2
PQR ED/QD May 20
PQR EX/QX May 22 1/2

The Spectranetics Corp.
Other Exchanges - C
UTP EA/QA May 5
UTP EU/QU May 7 1/2
UTP EB/QB May 10

The Talbots
Other Exchanges - APCIB
TLB KU/WU Nov 7 1/2
TLB KB/WB Nov 10
TLB KV/WV Nov 12 1/2

The Toronto Dominion Bank
Other Exchanges - CPI
TD EL/QL May 60
TD EM/QM May 65
TD EN/QN May 70

The9 Limited- ADR
Other Exchanges - CPI
NQT EC/QC May 15
NQT EW/QW May 17 1/2
NQT ED/QD May 20

Third Wave Technologies
Other Exchanges - C
QIT EA/QA May 5
QIT EU/QU May 7 1/2
QIT EB/QB May 10

THQ, Inc.
Other Exchanges - ACPIB
QHI EW/QW May 17 1/2
QHI ED/QD May 20
QHI EX/QX May 22 1/2

Tim Hortons, Inc
Other Exchanges - ACPIB

Issue and Strikes

The Men's Wearhouse, Inc.
Other Exchanges - PAI
MW KD/WD Nov 20
MW KX/WX Nov 22 1/2
MW KE/WE Nov 25

**The Ryland Group, Inc.
Other Exchanges - ACPI
RYL EY/QY May 27 1/2
RYL EF/QF May 30
RYL EZ/QZ May 32 1/2

The St. Joe Company
Other Exchanges - CPIAB
JOE EH/QH May 40
JOE EI/QI May 45
JOE EJ/QJ May 50

The Timberland Company
Other Exchanges - APIB
TBL KB/WB Nov 10
TBL KV/WV Nov 12 1/2
TBL KC/WC Nov 15

The Travelers Companies,
Other Exchanges - ACPI
TRV EI/QI May 45
TRV EJ/QJ May 50
TRV EK/QK May 55

Theravance, Inc.
Other Exchanges - ACPI
TQM EU/QU May 7 1/2
TQM EB/QB May 10
TQM EV/QV May 12 1/2

Thomas & Betts Corporatio
Other Exchanges - API
TNB EF/QF May 30
TNB EG/QG May 35
TNB EH/QH May 40

Tibco Software (Wrap)
Other Exchanges - AIPCB
PAV KA/WA Nov 5 (Wrap)
PAV KU/WU Nov 7 1/2 (Wrap)
PAV KB/WB Nov 10 (Wrap)

Time Warner Cable Inc. (C
Other Exchanges - ACP

Issue and Strikes

BQC EW/QW May 17 1/2

The Mosaic Company
Other Exchanges - ACPIB
MOS EA/QA May 105
MOS EY/QY May 110
MOS EU/QU May 115

The Sherwin-Williams Comp
Other Exchanges - APCIB
SHW EJ/QJ May 50
SHW EK/QK May 55
SHW EL/QL May 60

**The Stanley Works
Other Exchanges - ACPIB
SWK EI/QI May 45
SWK EW/QW May 47 1/2
SWK EJ/QJ May 50

The Timken Company
Other Exchanges - A
TKR EE/QE May 25
TKR EF/QF May 30
TKR EG/QG May 35

The Trizetto Group, Inc.
Other Exchanges - API
FUG EC/QC May 15
FUG EW/QW May 17 1/2
FUG ED/QD May 20

Thermo Fisher Scientific
Other Exchanges - APICB
TMO EJ/QJ May 50
TMO EK/QK May 55
TMO EL/QL May 60

Thor Industries
Other Exchanges - ACPIB
THO EE/QE May 25
THO EF/QF May 30
THO EG/QG May 35

Tidewater Inc.
Other Exchanges - ACPIB
TDW EI/QI May 45
TDW EJ/QJ May 50
TDW EK/QK May 55

Time Warner Telecom Cl A
Other Exchanges - ACPIB

Issue and Strikes

The News Corporation
Other Exchanges - ACIPB
NWS EV/QV May 12 1/2
NWS EC/QC May 15
NWS EW/QW May 17 1/2
NWS ED/QD May 20
NWS EX/QX May 22 1/2

The South Financial Group
Other Exchanges - A
QCF KV/WV Nov 12 1/2
QCF KC/WC Nov 15
QCF KW/WW Nov 17 1/2

The Steak n Shake Company
Other Exchanges - A
SNS EA/QA May 5
SNS EU/QU May 7 1/2
SNS EB/QB May 10

The Toro Company
Other Exchanges - AP
TTC EG/QG May 35
TTC EH/QH May 40
TTC EI/QI May 45

THE Warnaco Group, Inc.
Other Exchanges - None
QDC EF/QF May 30
QDC EG/QG May 35
QDC EH/QH May 40

THEStreet.com, Inc.
Other Exchanges - None
UGQ EA/QA May 5
UGQ EU/QU May 7 1/2
UGQ EB/QB May 10

Thoratec Corporation
Other Exchanges - CPIBA
TQU EB/QB May 10
TQU EV/QV May 12 1/2
TQU EC/QC May 15

Tiffany & Co.
Other Exchanges - ACIP
TIF KF/WF Nov 30
TIF KG/WG Nov 35
TIF KH/WH Nov 40

Titan International, Inc.
Other Exchanges - None

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Issue and Strikes

THI EF/QF May 30
THI EG/QG May 35
THI EH/QH May 40

Titanium Metal Corporation
Other Exchanges - ACPIB
TIE EV/QV May 12 1/2
TIE EC/QC May 15
TIE EW/QW May 17 1/2

**Toll Brothers (Wrap)
Other Exchanges - ACPI
TEP EW/QW May 17 1/2 (Wrap)
TEP ED/QD May 20 (Wrap)
TEP EX/QX May 22 1/2 (Wrap)

Toreador Resources Corporation
Other Exchanges - ACPI
QBK EA/QA May 5
QBK EU/QU May 7 1/2
QBK EB/QB May 10

Toyota Motor Corporation
Other Exchanges - ACPIB
TM ET/QT May 100
TM EA/QA May 105
TM EB/QB May 110

TransAct Technologies, Inc.
Other Exchanges - None
TUF EZ/QZ May 2 1/2
TUF EA/QA May 5
TUF EU/QU May 7 1/2

Travelzoo, Inc.
Other Exchanges - CPIA
QTV EU/QU May 7 1/2
QTV EB/QB May 10
QTV EV/QV May 12 1/2

Trico Marine Services
Other Exchanges - C
QFS EG/QG May 35
QFS EH/QH May 40
QFS EI/QI May 45

Trina Solar Limited
Other Exchanges - ACIP
TSL EE/QE May 25
TSL EF/QF May 30
TSL EG/QG May 35

Tri-Valley Corporation
Other Exchanges - CI

Issue and Strikes

TWC EX/QX May 22 1/2
TWC EE/QE May 25
TWC EF/QF May 30

TiVo, Inc.
Other Exchanges - ACPB
TUK KA/WA Nov 5
TUK KU/WU Nov 7 1/2
TUK KB/WB Nov 10

Tollgrade Communications,
Other Exchanges - A
THF KZ/WZ Nov 2 1/2 (Wrap)
THF KA/WA Nov 5 (Wrap)
THF KU/WU Nov 7 1/2 (Wrap)

Total SA
Other Exchanges - ACPB
TOT KN/WN Nov 70
TOT KO/WO Nov 75
TOT KP/WP Nov 80

Tractor Supply
Other Exchanges - ACPIB
QTF EG/QG May 35
QTF EH/QH May 40
QTF EI/QI May 45

TransDigm Group, Inc.
Other Exchanges - P
TDG KG/WG Nov 35
TDG KH/WH Nov 40
TDG KI/WI Nov 45

TreeHouse Foods, Inc.
Other Exchanges - None
THS KD/WD Nov 20
THS KX/WX Nov 22 1/2
THS KE/WE Nov 25

Trident Microsystems Inc.
Other Exchanges - ACPIB
HVU EZ/QZ May 2 1/2
HVU EA/QA May 5
HVU EU/QU May 7 1/2

Trinity Industries
Other Exchanges - APCIB
TRN EX/QX May 22 1/2
TRN EE/QE May 25
TRN EF/QF May 30

True Religion Apparel, Inc.
Other Exchanges - ACPIB

Issue and Strikes

JMQ EV/QV May 12 1/2
JMQ EC/QC May 15
JMQ EW/QW May 17 1/2

TJX Companies
Other Exchanges - ACPIB
TJX EF/QF May 30
TJX EG/QG May 35
TJX EH/QH May 40

Tomo Theeapy Inc.
Other Exchanges - None
BWU EV/QV May 12 1/2
BWU EC/QC May 15
BWU EW/QW May 17 1/2

Total System Services
Other Exchanges - PI
TSS KD/WD Nov 20
TSS KX/WX Nov 22 1/2
TSS KE/WE Nov 25

Tradestation Group, Inc.
Other Exchanges - ACPIB
ULR EU/QU May 7 1/2
ULR EB/QB May 10
ULR EV/QV May 12 1/2

Transglobe Energy Corp.
Other Exchanges - ACPI
TGA EZ/QZ May 2 1/2
TGA EA/QA May 5
TGA EU/QU May 7 1/2

Trex Company
Other Exchanges - PIC
TWP EA/QA May 5
TWP EU/QU May 7 1/2
TWP EB/QB May 10

Trimble Navigation Ltd.
Other Exchanges - APICB
TUH KE/WE Nov 25
TUH KF/WF Nov 30
TUH KG/WG Nov 35

TriQuint Semiconductor
Other Exchanges - CPIB
TQN KZ/WZ Nov 2 1/2
TQN KA/WA Nov 5
TQN KU/WU Nov 7 1/2

TrueBlue Inc.
Other Exchanges - ACPI

Issue and Strikes

TWI EF/QF May 30
TWI EG/QG May 35
TWI EH/QH May 40

TNS, Inc.
Other Exchanges - None
TNS EC/QC May 15
TNS ES/QS May 17 1/2
TNS ED/QD May 20

Tongjitang Chinese Medicine
Other Exchanges - None
TCM EA/QA May 5
TCM EU/QU May 7 1/2
TCM EB/QB May 10

Tower Group, Inc.
Other Exchanges - CI
PTQ EX/QX May 22 1/2
PTQ EE/QE May 25
PTQ EF/QF May 30

Trane Inc.
Other Exchanges - ACPIB
TT EH/QH May 40
TT EI/QI May 45
TT EJ/QJ May 50

Transocean Inc.
Other Exchanges - ACPI
RIG KG/WG Nov 135
RIG KH/WH Nov 140
RIG KI/WI Nov 145

Triad Guaranty, Inc.
Other Exchanges - C
QEH EZ/QZ May 2 1/2
QEH EA/QA May 5
QEH EU/QU May 7 1/2

Trimeris, Inc.
Other Exchanges - CPI
RQM EA/QA May 5
RQM EU/QU May 7 1/2
RQM EB/QB May 10

Triumph Group, Inc.
Other Exchanges - None
TGI EJ/QJ May 50
TGI EK/QK May 55
TGI EL/QL May 60

Trump Entertainment Resorts
Other Exchanges - ACPI

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Issue and Strikes

TIV EZ/QZ May 2 1/2
TIV EA/QA May 5
TIV EU/QU May 7 1/2

TRW Automotive Holdings
Other Exchanges - P
TRW EX/QX May 22 1/2
TRW EE/QE May 25
TRW EF/QF May 30

TurboChef Technologies, I
Other Exchanges - CPAIB
TCF EA/QA May 5
TCF EU/QU May 7 1/2
TCF EB/QB May 10

U.S. Concrete, Inc.
Other Exchanges - C
RQS EZ/QZ May 2 1/2
RQS EA/QA May 5
RQS EU/QU May 7 1/2

UBS AG
Other Exchanges - ACPIB
UBS EE/QE May 25
UBS EF/QF May 30
UBS EG/QG May 35

Ultralife Batteries
Other Exchanges - P
BMQ EB/QB May 10
BMQ EV/QV May 12 1/2
BMQ EC/QC May 15

Unibanco-GDR
Other Exchanges - ACBI
UBB ED/QD May 120
UBB EE/QE May 125
UBB EF/QF May 130

Unisource Energy Corporat
Other Exchanges - C
UNS ED/QD May 20
UNS EX/QX May 22 1/2
UNS EE/QE May 25

United Natural Foods, Inc
Other Exchanges - ACI
EYO KC/WC Nov 15
EYO KW/WW Nov 17 1/2
EYO KD/WD Nov 20

United States Natural Gas
Other Exchanges - ACIP

Issue and Strikes

ZJQ EC/QC May 15
ZJQ EW/QW May 17 1/2
ZJQ ED/QD May 20

Tsaksos Energy Navigation
Other Exchanges - ACPI
TNP EE/QE May 25
TNP EF/QF May 30
TNP EG/QG May 35

TweenBrands, Inc.
Other Exchanges - CPI
TWB KX/WX Nov 22 1/2
TWB KE/WE Nov 25
TWB KF/WF Nov 30

U.S. Global Investors, In
Other Exchanges - CI
QGW EB/QB May 10
QGW EV/QV May 12 1/2
QGW EC/QC May 15

UDR, Inc.
Other Exchanges - P
UDR EX/QX May 22 1/2
UDR EE/QE May 25
UDR EF/QF May 30

Ultrashort QQQ Proshares
Other Exchanges - ACPI
QID ES/QS May 45
QID EX/QX May 50
QID EC/QC May 55

Unilever NV
Other Exchanges - ACPI
UN KE/WE Nov 25
UN KF/WF Nov 30
UN KG/WG Nov 35

**Unisys Corp.
Other Exchanges - ACIPB
UIS EZ/QZ May 2 1/2
UIS EA/QA May 5
UIS ES/QS May 7 1/2

United Online, Inc.
Other Exchanges - ACPI
QAB EU/QU May 7 1/2
QAB EB/QB May 10
QAB EV/QV May 12 1/2

United States Oil Fund, L
Other Exchanges - ACI

Issue and Strikes

TBI KB/WB Nov 10
TBI KV/WV Nov 12 1/2
TBI KC/WC Nov 15

Tuesday Morning Corporati
Other Exchanges - P
UGG EZ/QZ May 2 1/2
UGG EA/QA May 5
UGG EU/QU May 7 1/2

Tyco Electronics Ltd.
Other Exchanges - ACIP
TEL EE/QE May 25
TEL EF/QF May 30
TEL EG/QG May 35

U.S. Shipping Partners, L
Other Exchanges - None
USS KU/WU Nov 7 1/2
USS KB/WB Nov 10
USS KV/WV Nov 12 1/2

UGI Corporation
Other Exchanges - AC
UGI EX/QX May 22 1/2
UGI EE/QE May 25
UGI EF/QF May 30

Ultratech, Inc.
Other Exchanges - ACPI
UQT KU/WU Nov 7 1/2
UQT KB/WB Nov 10
UQT KV/WV Nov 12 1/2

Union Pacific Corp
Other Exchanges - PCAIB
UNP KE/WE Nov 125
UNP KF/WF Nov 130
UNP KG/WG Nov 135

Unit Corp.
Other Exchanges - ACPIB
UNT EJ/QJ May 50
UNT EK/QK May 55
UNT EL/QL May 60

United Parcel Service
Other Exchanges - ACPI
UPS EM/QM May 65
UPS EN/QN May 70
UPS EO/QO May 75

United States Steel
Other Exchanges - ACIB

Issue and Strikes

PMQ EZ/QZ May 2 1/2
PMQ EA/QA May 5
PMQ EU/QU May 7 1/2

Tupperware Brands Corport
Other Exchanges - API
TUP EG/QG May 35
TUP EH/QH May 40
TUP EI/QI May 45

Tyson Foods
Other Exchanges - ACPB
TSN EC/QC May 15
TSN EW/QW May 17 1/2
TSN ED/QD May 20

Ual Corp.
Other Exchanges - ACPIB
UAL ED/QD May 20
UAL EX/QX May 22 1/2
UAL EE/QE May 25

Ultra Petroleum
Other Exchanges - ACI
UPL EN/QN May 70
UPL EO/QO May 75
UPL EP/QP May 80

Under Armour, Inc.
Other Exchanges - ACPIB
UA EF/QF May 30
UA EG/QG May 35
UA EH/QH May 40

UnionBanCal Corporation
Other Exchanges - A
UB EI/QI May 45
UB EJ/QJ May 50
UB EK/QK May 55

United Health Group (Wrap
Other Exchanges - ACI
UHB EF/QF May 30 (Wrap)
UHB EG/QG May 35 (Wrap)
UHB EH/QH May 40 (Wrap)

United Rentals, Inc.
Other Exchanges - ACPIB
URI EC/QC May 15
URI EW/QW May 17 1/2
URI ED/QD May 20

United Technologies Corp.
Other Exchanges - ACPI

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Issue and Strikes

UNG EN/QN May 40
 UNG ES/QS May 45
 UNG EX/QX May 50

United Therapeutics
 Other Exchanges - ACPI
 FUH KO/WO Nov 75
 FUH KP/WP Nov 80
 FUH KQ/WQ Nov 85

Universal Health
 Other Exchanges - CPIB
 UHS EI/QI May 45
 UHS EJ/QJ May 50
 UHS EK/QK May 55

Urban Outfitters Inc.
 Other Exchanges - CPIAB
 URQ EE/QE May 25
 URQ EF/QF May 30
 URQ EG/QG May 35

USA Mobility, Inc.
 Other Exchanges - AP
 UEF EA/QA May 5
 UEF EU/QU May 7 1/2
 UEF EB/QB May 10

UST, Incorporated
 Other Exchanges - ACPIB
 UST EJ/QJ May 50
 UST EK/QK May 55
 UST EL/QL May 60

Vail Resorts, Inc.
 Other Exchanges - PCI
 MTN EG/QG May 35
 MTN EH/QH May 40
 MTN EI/QI May 45
 MTN EJ/QJ May 50
 MTN EK/QK May 55

Valley National Bancorp
 Other Exchanges - None
 VLY EW/QW May 17 1/2
 VLY ED/QD May 20
 VLY EX/QX May 22 1/2

VALUEVISION MEDIA INC-C
 Other Exchanges - AP
 UVR EZ/QZ May 2 1/2
 UVR EA/QA May 5
 UVR EU/QU May 7 1/2

Issue and Strikes

UNA EB/QB May 80 (Wrap)
 UNA EG/QG May 85 (Wrap)
 UNA EL/QL May 90 (Wrap)

Universal American Financ
 Other Exchanges - None
 UAM EU/QU May 7 1/2
 UAM EB/QB May 10
 UAM EV/QV May 12 1/2

Universal Technical Insti
 Other Exchanges - None
 UTI EB/QB May 10
 UTI EV/QV May 12 1/2
 UTI EC/QC May 15

URS Corporation
 Other Exchanges - ACI
 URS EF/QF May 30
 URS EG/QG May 35
 URS EH/QH May 40

Usana Health Sciences In
 Other Exchanges - ACPIB
 UNX EE/QE May 25
 UNX EF/QF May 30
 UNX EG/QG May 35

UTI Worldwide, Inc.
 Other Exchanges - P
 EQQ KC/WC Nov 15
 EQQ KW/WW Nov 17 1/2
 EQQ KD/WD Nov 20

Valassis Communications,
 Other Exchanges - APC
 VCI EU/QU May 7 1/2
 VCI EB/QB May 10
 VCI EV/QV May 12 1/2

Valmont Industries, Inc.
 Other Exchanges - CI
 VMI EO/QO May 75
 VMI EP/QP May 80
 VMI EQ/QQ May 85

Vanda Pharmaceuticals Inc
 Other Exchanges - AC
 QDX EZ/QZ May 2 1/2
 QDX EA/QA May 5
 QDX EU/QU May 7 1/2

Issue and Strikes

X EC/QC May 115
 X EU/QU May 120
 X EE/QE May 125

Universal Corporation
 Other Exchanges - A
 UVV KL/WL Nov 60
 UVV KM/WM Nov 65
 UVV KN/WN Nov 70

Unum Group
 Other Exchanges - ACI
 UNM ED/QD May 20
 UNM EX/QX May 22 1/2
 UNM EE/QE May 25

US Airways Group, Inc.
 Other Exchanges - ACPIB
 LCC EA/QA May 5
 LCC EU/QU May 7 1/2
 LCC EB/QB May 10

USEC Inc
 Other Exchanges - ACPIB
 USU EZ/QZ May 2 1/2
 USU EA/QA May 5
 USU EU/QU May 7 1/2

Utilities HOLDRs
 Other Exchanges - ACPIB
 UTH KD/WD Nov 120
 UTH KE/WE Nov 125
 UTH KF/WF Nov 130

Valeant Pharmaceuticals
 Other Exchanges - ACPIB
 VRX EB/QB May 10
 VRX EV/QV May 12 1/2
 VRX EC/QC May 15

VALSPAR Corporation
 Other Exchanges - A
 VAL EW/QW May 17 1/2
 VAL ED/QD May 20
 VAL EX/QX May 22 1/2

Vanguard European ETF
 Other Exchanges - AC
 VGK EM/QM May 65
 VGK EN/QN May 70
 VGK EW/QW May 75

Issue and Strikes

UTX KM/WM Nov 65
 UTX KN/WN Nov 70
 UTX KO/WO Nov 75

Universal Display Corpora
 Other Exchanges - PI
 PQA EV/QV May 12 1/2
 PQA EC/QC May 15
 PQA EW/QW May 17 1/2

Uranium Resources, Inc.
 Other Exchanges - CIP
 UEQ EA/QA May 5
 UEQ EU/QU May 7 1/2
 UEQ EB/QB May 10

**US Bancorp (New)
 Other Exchanges - ACPI
 USB EF/QF May 30
 USB EZ/QZ May 32 1/2
 USB EG/QG May 35

**USG Corporation
 Other Exchanges - ACP
 USG KZ/WZ Nov 32 1/2
 USG KG/WG Nov 35
 USG KU/WU Nov 37 1/2

VAALCO Energy, Inc.
 Other Exchanges - PC
 EGY EZ/QZ May 2 1/2
 EGY EA/QA May 5
 EGY EU/QU May 7 1/2

**Valero Energy
 Other Exchanges - ACPI
 VLO EW/QW May 47 1/2
 VLO EJ/QJ May 50
 VLO EK/QK May 55

ValueClick, Inc.
 Other Exchanges - ACPIB
 QCS EC/QC May 15
 QCS EW/QW May 17 1/2
 QCS ED/QD May 20

Vanguard FTSE All World E
 Other Exchanges - A
 VEU EX/QX May 50
 VEU EC/QC May 55
 VEU EH/QH May 60

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Issue and Strikes

Varian Inc.
Other Exchanges - CP
IUA KJ/WJ Nov 50
IUA KK/WK Nov 55
IUA KL/WL Nov 60

VCA Antech, Inc.
Other Exchanges - CPAIB
QWF EE/QE May 25
QWF EF/QF May 30
QWF EG/QG May 35

**Ventiv Health, Inc.
Other Exchanges - PCIB
QBP EY/QY May 27 1/2
QBP EF/QF May 30
QBP EZ/QZ May 32 1/2

**VeriSign
Other Exchanges - ACI
QVR EZ/QZ May 32 1/2
QVR EG/QG May 35
QVR EU/QU May 37 1/2

Viacom, Inc -Class A
Other Exchanges - ACPIB
VIA KG/WG Nov 35
VIA KH/WH Nov 40
VIA KI/WI Nov 45

Vicor Corporation
Other Exchanges - CI
VQV EB/QB May 10
VQV EV/QV May 12 1/2
VQV EC/QC May 15

ViroPharma, Inc.
Other Exchanges - ACIPB
DUZ KA/WA Nov 5
DUZ KU/WU Nov 7 1/2
DUZ KB/WB Nov 10

Visteon Corp.
Other Exchanges - CPIAB
VC EZ/QZ May 2 1/2
VC EA/QA May 5
VC EU/QU May 7 1/2

**Vodafone Grp. Plc.
Other Exchanges - ACPI
VOD EY/QY May 27 1/2
VOD EF/QF May 30
VOD EZ/QZ May 32 1/2

Issue and Strikes

Varian Medical Systems
Other Exchanges - ACPI
VAR KH/WH Nov 40
VAR KI/WI Nov 45
VAR KJ/WJ Nov 50

Veeco Instruments
Other Exchanges - ACPI
QVC EC/QC May 15
QVC EW/QW May 17 1/2
QVC ED/QD May 20

VeraSun Energy
Other Exchanges - CPIAB
VSE EZ/QZ May 2 1/2
VSE EA/QA May 5
VSE EU/QU May 7 1/2

**Verizon Comms.
Other Exchanges - ACPI
VZ EZ/QZ May 32 1/2
VZ EG/QG May 35
VZ EU/QU May 37 1/2

Viacom, Inc. - Class B
Other Exchanges - ACPI
VMB EG/QG May 35
VMB EH/QH May 40
VMB EI/QI May 45

Vignette Corporation
Other Exchanges - CA
QVV EB/QB May 10
QVV EV/QV May 12 1/2
QVV EC/QC May 15

Vishay Intertechnology
Other Exchanges - ACPI
VSH EU/QU May 7 1/2
VSH EB/QB May 10
VSH EV/QV May 12 1/2

Vital Images, Inc.
Other Exchanges - AC
HXQ EV/QV May 12 1/2
HXQ EC/QC May 15
HXQ EW/QW May 17 1/2

Volt Information Sciences
Other Exchanges - None
VOL EV/QV May 12 1/2
VOL EC/QC May 15
VOL EW/QW May 17 1/2

Issue and Strikes

Varian Semi Equipment, In
Other Exchanges - ACPIB
UES KE/WE Nov 25
UES KF/WF Nov 30
UES KG/WG Nov 35

Venoco, Inc.
Other Exchanges - C
VQ EB/QB May 10
VQ EV/QV May 12 1/2
VQ EC/QC May 15

VeriFone Holding, Inc.
Other Exchanges - CPAB
PAY EV/QV May 12 1/2
PAY EC/QC May 15
PAY EW/QW May 17 1/2

Vertex Pharm.
Other Exchanges - PCAIB
VQR EV/QV May 12 1/2
VQR EC/QC May 15
VQR EW/QW May 17 1/2

Viad Corporation
Other Exchanges - A
VVI EF/QF May 30
VVI EG/QG May 35
VVI EH/QH May 40

VimpelCom (Wrap)
Other Exchanges - ACPI
VIQ EE/QE May 25 (Wrap)
VIQ EF/QF May 30 (Wrap)
VIQ EG/QG May 35 (Wrap)

Vista Gold Corp
Other Exchanges - C
VGZ EZ/QZ May 2 1/2
VGZ EA/QA May 5
VGZ EU/QU May 7 1/2

VIVUS, Inc.
Other Exchanges - CI
QJS EZ/QZ May 2 1/2
QJS EA/QA May 5
QJS EU/QU May 7 1/2

Volterra Semiconductor Co
Other Exchanges - CP
QYU EU/QU May 7 1/2
QYU EB/QB May 10
QYU EV/QV May 12 1/2

Issue and Strikes

VASCO Data Security Inter
Other Exchanges - CPIA
QFN EB/QB May 10
QFN EV/QV May 12 1/2
QFN EC/QC May 15

Ventas, Inc.
Other Exchanges - None
VTR KH/WH Nov 40
VTR KI/WI Nov 45
VTR KJ/WJ Nov 50

Verigy Ltd.
Other Exchanges - AC
UHG KC/WC Nov 15
UHG KW/WW Nov 17 1/2
UHG KD/WD Nov 20

VF Corporation
Other Exchanges - APIC
VFC KO/WO Nov 75
VFC KP/WP Nov 80
VFC KQ/WQ Nov 85

Vical Incorporated
Other Exchanges - None
PQV EZ/QZ May 2 1/2
PQV EA/QA May 5
PQV EU/QU May 7 1/2

Virage Logic Corporation
Other Exchanges - AP
UVB EA/QA May 5
UVB EU/QU May 7 1/2
UVB EB/QB May 10

VistaPrint Limited
Other Exchanges - CPIA
QPY EF/QF May 30
QPY EG/QG May 35
QPY EH/QH May 40

Vmare Inc.
Other Exchanges - CIPA
VMW EH/QH May 40
VMW EI/QI May 45
VMW EJ/QJ May 50

Volvom, Inc.
Other Exchanges - CIP
UQY EC/QC May 15
UQY EW/QW May 17 1/2
UQY ED/QD May 20

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Issue and Strikes

Vornado Realty Trust
Other Exchanges - PIC
VNO EO/QO May 75
VNO EP/QP May 80
VNO EQ/QQ May 85

W.R. Grace & Co.
Other Exchanges - ACIP
GRA EW/QW May 17 1/2
GRA ED/QD May 20
GRA EX/QX May 22 1/2

Waddell & Reed Financial
Other Exchanges - None
WDR EF/QF May 30
WDR EG/QG May 35
WDR EH/QH May 40

Walter Industires, Inc.
Other Exchanges - ACIPB
WLT EK/QK May 55
WLT EL/QL May 60
WLT EM/QM May 65

Washington Federal, Inc.
Other Exchanges - P
SQB EX/QX May 22 1/2
SQB EE/QE May 25
SQB EF/QF May 30

Waters Corporation
Other Exchanges - PACIB
WAT KJ/WJ Nov 50
WAT KK/WK Nov 55
WAT KL/WL Nov 60

Watts Water Technologies,
Other Exchanges - CI
WTS EE/QE May 25
WTS EF/QF May 30
WTS EG/QG May 35

WebMD Health Corporation
Other Exchanges - CP
QWB EX/QX May 22 1/2
QWB EE/QE May 25
QWB EF/QF May 30

WellCare Health Plans Inc
Other Exchanges - CPIAB

Issue and Strikes

Vulcan Materials
Other Exchanges - ACPIB
VMC KL/WL Nov 60
VMC KM/WM Nov 65
VMC KN/WN Nov 70

Wabash National Corporati
Other Exchanges - P
WNC EA/QA May 5
WNC EU/QU May 7 1/2
WNC EB/QB May 10

**Walgreen Company
Other Exchanges - ACPI
WAG EG/QG May 35
WAG EU/QU May 37 1/2
WAG EH/QH May 40

Warner Chilcott Limited
Other Exchanges - C
QVL EC/QC May 15
QVL EW/QW May 17 1/2
QVL ED/QD May 20

Washington Mutual Inc.
Other Exchanges - ACPI
WM EQ/QQ May 7 1/2
WM EB/QB May 10
WM ER/QR May 12 1/2

Watsco Inc.
Other Exchanges - PI
WSO KG/WG Nov 35
WSO KH/WH Nov 40
WSO KI/WI Nov 45

Wausau Paper Corp.
Other Exchanges - P
WPP EA/QA May 5
WPP EU/QU May 7 1/2
WPP EB/QB May 10

Websense
Other Exchanges - APCIB
DQH ET/QT May 17 1/2
DQH ED/QD May 20
DQH EX/QX May 22 1/2

Wellpoint Inc.
Other Exchanges - ACPI

Issue and Strikes

W & T Offshore, Inc.
Other Exchanges - A
WTI EF/QF May 30
WTI EG/QG May 35
WTI EH/QH May 40

WABCO Holding, Inc
Other Exchanges - CIP
WBC EH/QH May 40
WBC EI/QI May 45
WBC EJ/QJ May 50

**Wal-Mart Stores, Inc.
Other Exchanges - ACPI
WMT EW/QW May 47 1/2
WMT EJ/QJ May 50
WMT EK/QK May 55

Warner Music Group Corp.
Other Exchanges - AC
WMG KZ/WZ Nov 2 1/2
WMG KA/WA Nov 5
WMG KU/WU Nov 7 1/2

Washington Real Estate In
Other Exchanges - None
WRE EF/QF May 30
WRE EG/QG May 35
WRE EH/QH May 40

Watson Pharma.
Other Exchanges - ACPI
WPI KE/WE Nov 25
WPI KF/WF Nov 30
WPI KG/WG Nov 35

WCI Communities
Other Exchanges - CPAI
WCI EZ/QZ May 2 1/2
WCI EA/QA May 5
WCI EU/QU May 7 1/2

Webster Financial Corpora
Other Exchanges - P
WBS EE/QE May 25
WBS EF/QF May 30
WBS EG/QG May 35

**Wells Fargo Company
Other Exchanges - ACPI

Issue and Strikes

W. R. Berkley Corporation
Other Exchanges - CPI
BER EX/QX May 22 1/2
BER EE/QE May 25
BER EF/QF May 30
BER EG/QG May 35
BER EH/QH May 40

**Wachovia Corp.
Other Exchanges - ACPI
WB EE/QE May 25
WB ET/QT May 27 1/2
WB EF/QF May 30

**Walt Disney Co. (The)
Other Exchanges - ACPI
DIS EY/QY May 27 1/2
DIS EF/QF May 30
DIS EZ/QZ May 32 1/2
DIS EG/QG May 35
DIS EU/QU May 37 1/2

Warren Resources Inc.
Other Exchanges - CPIB
QQW KB/WB Nov 10
QQW KV/WV Nov 12 1/2
QQW KC/WC Nov 15

**Waste Management, Inc.
Other Exchanges - ACPI
WMI EZ/QZ May 32 1/2
WMI EG/QG May 35
WMI EU/QU May 37 1/2

Watson Wyatt Worldwide, I
Other Exchanges - A
WW EJ/QJ May 50
WW EK/QK May 55
WW EL/QL May 60

Weatherford, Int.
Other Exchanges - ACPI
WFT KM/WM Nov 65
WFT KN/WN Nov 70
WFT KO/WO Nov 75

Weight Watchers Internati
Other Exchanges - ACPI
WTW EI/QI May 45
WTW EJ/QJ May 50
WTW EK/QK May 55

Wendy's Inter'l
Other Exchanges - ACPIB

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
GCJ EG/QG May 35 (Wrap) GCJ EH/QH May 40 (Wrap) GCJ EI/QI May 45 (Wrap)	WLP EH/QH May 40 WLP EI/QI May 45 WLP EJ/QJ May 50	WFC EF/QF May 30 WFC EZ/QZ May 32 1/2 WFC EG/QG May 35	WEN ED/QD May 20 WEN EX/QX May 22 1/2 WEN EE/QE May 25
Werner Enterprises, Inc. Other Exchanges - ACI RVQ EC/QC May 15 RVQ EW/QW May 17 1/2 RVQ ED/QD May 20	WESCO International, Inc. Other Exchanges - ACPIB WCC EF/QF May 30 WCC EG/QG May 35 WCC EH/QH May 40	West Marine, Inc. Other Exchanges - P XWQ EA/QA May 5 XWQ EU/QU May 7 1/2 XWQ EB/QB May 10	West Pharmaceutical Servi Other Exchanges - None WST EG/QG May 35 WST EH/QH May 40 WST EI/QI May 45
Westamerica Bancorporatio Other Exchanges - P WQF EI/QI May 45 WQF EJ/QJ May 50 WQF EK/QK May 55	Western Digital Corporati Other Exchanges - ACPI WDC EE/QE May 25 WDC EF/QF May 30 WDC EG/QG May 35	Western Refining, Inc. Other Exchanges - CPIA WNR EV/QV May 12 1/2 WNR EC/QC May 15 WNR EW/QW May 17 1/2	Western Union Company Other Exchanges - ACIPB WU KD/WD Nov 20 WU KX/WX Nov 22 1/2 WU KE/WE Nov 25
Westinghouse Air Brake Te Other Exchanges - PI WAB EF/QF May 30 WAB EG/QG May 35 WAB EH/QH May 40	Westlake Chemical Corport Other Exchanges - P WLK EB/QB May 10 WLK EV/QV May 12 1/2 WLK EC/QC May 15	Weyerhaeuser Other Exchanges - ACPIB WY EL/QL May 60 WY EM/QM May 65 WY EN/QN May 70	W-H Energy Services, Inc. Other Exchanges - APCI WHQ EL/QL May 60 WHQ EM/QM May 65 WHQ EN/QN May 70
Whirlpool Other Exchanges - ACPI WHR EP/QP May 80 WHR EQ/QQ May 85 WHR ER/QR May 90	Whiting Petroleum Corpora Other Exchanges - ACPIB WLL EL/QL May 60 WLL EM/QM May 65 WLL EN/QN May 70	Whitney Holding Corporati Other Exchanges - A UVK EX/QX May 22 1/2 UVK EE/QE May 25 UVK EF/QF May 30	Willbros Group, Inc. Other Exchanges - CAP WG EF/QF May 30 WG EG/QG May 35 WG EH/QH May 40
**Williams Companies Other Exchanges - ACPI WMB KF/WF Nov 30 WMB KZ/WZ Nov 32 1/2 WMB KG/WG Nov 35	Williams Partners LP Other Exchanges - CIP WPZ EE/QE May 25 WPZ EF/QF May 30 WPZ EG/QG May 35	**Williams-Sonoma Other Exchanges - ACPIB WSM KX/WX Nov 22 1/2 WSM KE/WE Nov 25 WSM KY/WY Nov 27 1/2	Willis Group Holding Ltd. Other Exchanges - ACP WSH EF/QF May 30 WSH EG/QG May 35 WSH EH/QH May 40
**Wilmington Trust Other Exchanges - P WL KY/WY Nov 27 1/2 WL KF/WF Nov 30 WL KZ/WZ Nov 32 1/2	Wind River Systems Other Exchanges - ACPIB QWV KA/WA Nov 5 QWV KU/WU Nov 7 1/2 QWV KB/WB Nov 10	Windstream Corporation Other Exchanges - C WIN KB/WB Nov 10 WIN KV/WV Nov 12 1/2 WIN KC/WC Nov 15	Winn-Dixie Stores, Inc. Other Exchanges - C QQE EC/QC May 15 QQE EW/QW May 17 1/2 QQE ED/QD May 20
Winnebago Industries Other Exchanges - ACPB WGO EW/QW May 17 1/2 WGO ED/QD May 20 WGO EX/QX May 22 1/2	Wintrust Financial Corpor Other Exchanges - C QFC EF/QF May 30 QFC EG/QG May 35 QFC EH/QH May 40	Wipro Limited- ADR Other Exchanges - CPI WIT EU/QU May 7 1/2 WIT EB/QB May 10 WIT EV/QV May 12 1/2	**Wisconsin Energy Corpor Other Exchanges - P WEC EV/QV May 42 1/2 WEC EI/QI May 45 WEC EW/QW May 47 1/2
Wm. Wrigley, Jr. Other Exchanges - CPIB WWY EK/QK May 55 WWY EL/QL May 60 WWY EM/QM May 65	WMS Industries Other Exchanges - API WMS EG/QG May 35 WMS EH/QH May 40 WMS EI/QI May 45	Wolverine World Wide, Inc Other Exchanges - P WWW EE/QE May 25 WWW EF/QF May 30 WWW EG/QG May 35	World Fuel Services Corpo Other Exchanges - APCIB INT KX/WX Nov 22 1/2 INT KE/WE Nov 25 INT KF/WF Nov 30
World Wrestling Entertain Other Exchanges - None	Worthington Industries In Other Exchanges - CPAIB	WPP Group plc Other Exchanges - None	Wright Express Corp. Other Exchanges - None

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Issue and Strikes

WWE EC/QC May 15
WWE EW/QW May 17 1/2
WWE ED/QD May 20

Wright Medical Group Inc.
Other Exchanges - ACPI
QWM KX/WX Nov 22 1/2
QWM KE/WE Nov 25
QWM KF/WF Nov 30

Wyndham Worldwide Corpora
Other Exchanges - CPIB
WYN KW/WW Nov 17 1/2
WYN KD/WD Nov 20
WYN KX/WX Nov 22 1/2

**Xilinx Inc.
Other Exchanges - ACPI
XLQ EX/QX May 22 1/2
XLQ EE/QE May 25
XLQ EY/QY May 27 1/2

XTO Energy
Other Exchanges - APCIB
XTO KK/WK Nov 55
XTO KL/WL Nov 60
XTO KM/WM Nov 65

Yingli Green Energy Holdi
Other Exchanges - AICP
YGE EV/QV May 12 1/2
YGE EC/QC May 15
YGE EW/QW May 17 1/2

Zebra Technologies Corp.
Other Exchanges - ACPIB
ZBQ KF/WF Nov 30
ZBQ KG/WG Nov 35
ZBQ KH/WH Nov 40

Zoll Medical Corporation
Other Exchanges - C
ZQQ EX/QX May 22 1/2
ZQQ EE/QE May 25
ZQQ EF/QF May 30

Zygo Corporation
Other Exchanges - A
UZY EB/QB May 10
UZY EV/QV May 12 1/2

Issue and Strikes

WOR EC/QC May 15
WOR EW/QW May 17 1/2
WOR ED/QD May 20

WuXi PharmaTech Cayman, I
Other Exchanges - C
WX ED/QD May 20
WX EX/QX May 22 1/2
WX EE/QE May 25

Wynn Resorts, Limited
Other Exchanges - ACPI
UWY ES/QS May 95
UWY ET/QT May 100
UWY EA/QA May 105

Xinyuan Real Estate Compa
Other Exchanges - CI
XIN EA/QA May 5
XIN EU/QU May 7 1/2
XIN EB/QB May 10

Xyratex Limited
Other Exchanges - CPI
TQR EC/QC May 15
TQR EW/QW May 17 1/2
TQR ED/QD May 20

YRC Worldwide, Inc.
Other Exchanges - ACPIB
YUX EB/QB May 10
YUX EV/QV May 12 1/2
YUX EC/QC May 15

Zimmer Holdings
Other Exchanges - ACPI
ZMH EN/QN May 70
ZMH EO/QO May 75
ZMH EP/QP May 80

Zoltec Companies
Other Exchanges - ACPIB
LVQ ED/QD May 20
LVQ EX/QX May 22 1/2
LVQ EE/QE May 25

ZymoGenetics, Inc.
Other Exchanges - APCI
GZU KU/WU Nov 7 1/2
GZU KB/WB Nov 10

Issue and Strikes

PHU KK/WK Nov 55
PHU KL/WL Nov 60
PHU KM/WM Nov 65

WW Grainger Inc.
Other Exchanges - APCIB
GWW EL/QL May 60
GWW EM/QM May 65
GWW EN/QN May 70
GWW EO/QO May 75
GWW EP/QP May 80
GWW EQ/QQ May 85
GWW ER/QR May 90

Xcel Energy
Other Exchanges - ACPI
XEL EW/QW May 17 1/2
XEL ED/QD May 20
XEL EX/QX May 22 1/2

XL Capital, Ltd.
Other Exchanges - PACIB
XL EF/QF May 30
XL EG/QG May 35
XL EH/QH May 40

**Yahoo! Inc.
Other Exchanges - ACPI
YHQ EE/QE May 25
YHQ EY/QY May 27 1/2
YHQ EF/QF May 30

Yum! Brands Inc.
Other Exchanges - ACIPB
YUM EG/QG May 35
YUM EH/QH May 40
YUM EI/QI May 45

Zions Bancorporation
Other Exchanges - CAPIB
ZNQ EI/QI May 45
ZNQ EJ/QJ May 50
ZNQ EK/QK May 55

Zoran Corporation
Other Exchanges - ACPIB
ZUO EV/QV May 12 1/2
ZUO EC/QC May 15
ZUO EW/QW May 17 1/2

Issue and Strikes

WXS EE/QE May 25
WXS EF/QF May 30
WXS EG/QG May 35

**Wyeth
Other Exchanges - ACPI
WYE EU/QU May 37 1/2
WYE EH/QH May 40
WYE EV/QV May 42 1/2

XenoPort Inc
Other Exchanges - CIP
QXD EG/QG May 35
QXD EH/QH May 40
QXD EI/QI May 45

x-Rite, Inc.
Other Exchanges - None
UUE EA/QA May 5
UUE EU/QU May 7 1/2
UUE EB/QB May 10

Yanzhuo Caol Mining Compa
Other Exchanges - C
YZC EL/QL May 60
YZC EM/QM May 65
YZC EN/QN May 70

Zale Corporation
Other Exchanges - ACPI
ZLC KW/WW Nov 17 1/2
ZLC KD/WD Nov 20
ZLC KX/WX Nov 22 1/2

Zix Corporation
Other Exchanges - ACIP
YPK KZ/WZ Nov 2 1/2
YPK KA/WA Nov 5
YPK KU/WU Nov 7 1/2

Zumiez, Inc.
Other Exchanges - APIC
QUY KV/WW Nov 12 1/2
QUY KC/WC Nov 15
QUY KW/WW Nov 17 1/2

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UZY EC/QC May 15

Issue and Strikes

GZU KV/WV Nov 12 1/2

Issue and Strikes

Issue and Strikes

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