

Memorandum

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

From: Listings Administration

Date: February 13, 2008

Re: Equity Options Expiration Strike Price Adds for Apr, 2008 and Oct, 2008

Effective Tuesday, February 19, 2008, the following list of New Strikes will begin trading. Issues trading in the traditional Feb and Mar cycles will add new strikes for Apr, 2008. Issues trading in the traditional Jan cycle will add new strikes for Oct, 2008. A total of (8223) new strikes will be added, encompassing a total of (2406) issues.

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

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<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 JA/VA Oct 5 UFS JU/VU Oct 7 1/2 UFS JB/VB Oct 10	1-800-Flowers.com, Inc. Other Exchanges - C UHF DA/PA Apr 5 UHF DU/PU Apr 7 1/2 UHF DB/PB Apr 10	3M Company Other Exchanges - ACPI MMM JM/VM Oct 65 MMM JN/VN Oct 70 MMM JO/VO Oct 75 MMM JP/VP Oct 80	3M Company (Wrap) Other Exchanges - ACPI MNZ JQ/VQ Oct 85 (Wrap)
3s Bio, Inc. Other Exchanges - CP QXS DB/PB Apr 10 QXS DV/PV Apr 12 1/2 QXS DC/PC Apr 15	4Kids Entertainment Other Exchanges - ACP KDE DB/PB Apr 10 KDE DV/PV Apr 12 1/2 KDE DC/PC Apr 15	51 Job, Inc Other Exchanges - None UUJ JC/VC Oct 15 UUJ JW/VW Oct 17 1/2 UUJ JD/VD Oct 20	99 Cents Only Stores Other Exchanges - APCI NDN DU/PU Apr 7 1/2 NDN DB/PB Apr 10 NDN DV/PV Apr 12 1/2
A. Shulman, Inc. Other Exchanges - A UFZ JW/VW Oct 17 1/2 UFZ JD/VD Oct 20 UFZ JX/VX Oct 22 1/2	A.S.V., Inc. Other Exchanges - CPI HUA DC/PC Apr 15 HUA DW/PW Apr 17 1/2 HUA DD/PD Apr 20	AAR Corporation Other Exchanges - CI AIR DE/PE Apr 25 AIR DF/PF Apr 30 AIR DG/PG Apr 35	Aaron Rents, Inc Other Exchanges - PC RNT DW/PW Apr 17 1/2 RNT DD/PD Apr 20 RNT DX/PX Apr 22 1/2
Abaxis Other Exchanges - CPIB QOX DE/PE Apr 25 QOX DF/PF Apr 30 QOX DG/PG Apr 35	ABB Ltd. Other Exchanges - CPAIB ABB DX/PX Apr 22 1/2 ABB DE/PE Apr 25 ABB DF/PF Apr 30	**Abbott Laboratories Other Exchanges - ACPI ABT DJ/PJ Apr 50 ABT DK/PK Apr 55 ABT DL/PL Apr 60	**Abercrombie & Fitch Other Exchanges - ACPB ANF DO/PO Apr 75 ANF DP/PP Apr 80 ANF DQ/PQ Apr 85

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
AbitibiBowater, Inc. Other Exchanges - ABCIP ABH DD/PD Apr 20 ABH DX/PX Apr 22 1/2 ABH DE/PE Apr 25	ABM Industries Incorporated Other Exchanges - A ABM JC/VC Oct 15 ABM JW/VW Oct 17 1/2 ABM JD/VD Oct 20 ABM JX/VX Oct 22 1/2 ABM JE/VE Oct 25	ABN Amro Other Exchanges - AP ABN JI/VI Oct 45 ABN JJ/VJ Oct 50 ABN JK/VK Oct 55 ABN JL/VL Oct 60 ABN JM/VM Oct 65	Abraxas Petroleum Corpora Other Exchanges - ACPI ABP DZ/PZ Apr 2 1/2 ABP DA/PA Apr 5 ABP DU/PU Apr 7 1/2
ABV Companhia de Bedidas Other Exchanges - C ABV JM/VM Oct 65 ABV JN/VN Oct 70 ABV JO/VO Oct 75 ABV JP/VP Oct 80 ABV JQ/VQ Oct 85 ABV JR/VR Oct 90 ABV JS/VS Oct 95	Acadia Pharmaceuticals, I Other Exchanges - CPI AQY DU/PU Apr 7 1/2 AQY DB/PB Apr 10 AQY DV/PV Apr 12 1/2	Accenture Ltd. Other Exchanges - ACIPB ACN DF/PF Apr 30 ACN DG/PG Apr 35 ACN DH/PH Apr 40	ACCO Brands Corporation Other Exchanges - A ABD DV/PV Apr 12 1/2 ABD DC/PC Apr 15 ABD DW/PW Apr 17 1/2
Accuray, Inc. Other Exchanges - ACIP QVY DU/PU Apr 7 1/2 QVY DB/PB Apr 10 QVY DV/PV Apr 12 1/2	Accuride Coration Other Exchanges - A ACW DA/PA Apr 5 ACW DU/PU Apr 7 1/2 ACW DB/PB Apr 10	ACE Limited Other Exchanges - ACPIB ACE DJ/PJ Apr 50 ACE DK/PK Apr 55 ACE DL/PL Apr 60	Acery S.A. Other Exchanges - CPI QLS DW/PW Apr 17 1/2 QLS DD/PD Apr 20 QLS DX/PX Apr 22 1/2
ACI Worldwide, Inc. Other Exchanges - A TOU DV/PV Apr 12 1/2 TOU DC/PC Apr 15 TOU DW/PW Apr 17 1/2	Acme Packet, Inc. Other Exchanges - CPIA QFA DA/PA Apr 5 QFA DU/PU Apr 7 1/2 QFA DB/PB Apr 10	Acorda Therapeutics Inc. Other Exchanges - CPI QOR JD/VD Oct 20 QOR JX/VX Oct 22 1/2 QOR JE/VE Oct 25 QOR JF/VF Oct 30 QOR JG/VG Oct 35	Acorn International Inc. Other Exchanges - CP ATV DU/PU Apr 7 1/2 ATV DB/PB Apr 10 ATV DV/PV Apr 12 1/2
Actions Semiconductor Co Other Exchanges - P UQB DZ/PZ Apr 2 1/2 UQB DA/PA Apr 5 UQB DU/PU Apr 7 1/2	Actuant Corporation Other Exchanges - C ATU DE/PE Apr 25 ATU DF/PF Apr 30 ATU DG/PG Apr 35	Actuate Corporation Other Exchanges - None UCV JZ/VZ Oct 2 1/2 UCV JA/VA Oct 5 UCV JU/VU Oct 7 1/2	acuity Brands, Inc. Other Exchanges - C AYI DH/PH Apr 40 AYI DI/PI Apr 45 AYI DJ/PJ Apr 50
Axiom Corporation Other Exchanges - ACPI UQA DB/PB Apr 10 UQA DV/PV Apr 12 1/2 UQA DC/PC Apr 15	ADC Telecommunications, In Other Exchanges - ACPIB TLQ DV/PV Apr 12 1/2 TLQ DC/PC Apr 15 TLQ DW/PW Apr 17 1/2	Administaff Inc. Other Exchanges - APB ASF JD/VD Oct 20 ASF JX/VX Oct 22 1/2 ASF JE/VE Oct 25 ASF JF/VF Oct 30 ASF JG/VG Oct 35	**Adobe Systems Other Exchanges - ACPI AEQ JF/VF Oct 30 AEQ JZ/VZ Oct 32 1/2 AEQ JG/VG Oct 35 AEQ JU/VU Oct 37 1/2 AEQ JH/VH Oct 40
Adolor Corporation Other Exchanges - CAIPB UAH JZ/VZ Oct 2 1/2 UAH JA/VA Oct 5 UAH JU/VU Oct 7 1/2	Adtran, Inc. Other Exchanges - APCIB RQA DW/PW Apr 17 1/2 RQA DD/PD Apr 20 RQA DX/PX Apr 22 1/2	Advance America Cash Adva Other Exchanges - C AEA JA/VA Oct 5 AEA JU/VU Oct 7 1/2 AEA JB/VB Oct 10	Advance Auto Parts Other Exchanges - ACPIB AAP DF/PF Apr 30 AAP DG/PG Apr 35 AAP DH/PH Apr 40
Advance Medical Optics, I	Advanced Analogic Technol	Advanced Energy Industrie	Advanta Corporation-Class

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Issue and Strikes

Other Exchanges - ACIPB
 EYE JC/VC Oct 15
 EYE JW/VW Oct 17 1/2
 EYE JD/VD Oct 20
 EYE JX/VX Oct 22 1/2
 EYE JE/VE Oct 25

advantage Energy Income F
 Other Exchanges - ACI
 AAV DU/PU Apr 7 1/2
 AAV DB/PB Apr 10
 AAV DV/PV Apr 12 1/2

Aegon NV
 Other Exchanges - CP
 AEG JB/VB Oct 10
 AEG JV/VV Oct 12 1/2
 AEG JC/VC Oct 15
 AEG JW/VW Oct 17 1/2
 AEG JD/VD Oct 20

AES Corporation
 Other Exchanges - ACPI
 AES DW/PW Apr 17 1/2
 AES DD/PD Apr 20
 AES DX/PX Apr 22 1/2

Affiliated Managers Group
 Other Exchanges - APCIB
 AMG DT/PT Apr 100
 AMG DA/PA Apr 105
 AMG DB/PB Apr 110

**Agilent Tech.
 Other Exchanges - ACPI
 A DF/PF Apr 30
 A DZ/PZ Apr 32 1/2
 A DG/PG Apr 35

Air Methods Corp.
 Other Exchanges - API
 UDU JG/VG Oct 35
 UDU JH/VH Oct 40
 UDU JI/VI Oct 45
 UDU JJ/VJ Oct 50
 UDU JK/VK Oct 55

AirMedia Group, Inc.
 Other Exchanges - C
 QZB DC/PC Apr 15

Issue and Strikes

Other Exchanges - C
 QIH DA/PA Apr 5
 QIH DU/PU Apr 7 1/2
 QIH DB/PB Apr 10

Advent
 Other Exchanges - P
 UIV DI/PI Apr 45
 UIV DJ/PJ Apr 50
 UIV DK/PK Apr 55

AERCAP Holdings, N.V.
 Other Exchanges - CP
 AER JV/VV Oct 12 1/2
 AER JC/VC Oct 15
 AER JW/VW Oct 17 1/2
 AER JD/VD Oct 20
 AER JX/VX Oct 22 1/2

Aetna, Inc. (new)
 Other Exchanges - ACPI
 AET JG/VG Oct 35
 AET JH/VH Oct 40

**Affymetrix
 Other Exchanges - ACPI
 FIQ DW/PW Apr 17 1/2
 FIQ DD/PD Apr 20
 FIQ DX/PX Apr 22 1/2

Agilysys, Inc.
 Other Exchanges - P
 OQJ JU/VU Oct 7 1/2
 OQJ JB/VB Oct 10
 OQJ JV/VV Oct 12 1/2
 OQJ JC/VC Oct 15
 OQJ JW/VW Oct 17 1/2

Air Products and Chemical
 Other Exchanges - PAIBC
 APD DQ/PQ Apr 85
 APD DR/PR Apr 90
 APD DS/PS Apr 95

AirTran Holdings
 Other Exchanges - ACPIB
 AAI JU/VU Oct 7 1/2

Issue and Strikes

Other Exchanges - ACPI
 OEQ JU/VU Oct 7 1/2
 OEQ JB/VB Oct 10
 OEQ JV/VV Oct 12 1/2
 OEQ JC/VC Oct 15
 OEQ JW/VW Oct 17 1/2

Aecom Technology Corporat
 Other Exchanges - CIPA
 ACM DE/PE Apr 25
 ACM DF/PF Apr 30
 ACM DG/PG Apr 35

Aerospotale
 Other Exchanges - ACPIB
 ARO JX/VX Oct 22 1/2
 ARO JE/VE Oct 25
 ARO JF/VF Oct 30
 ARO JG/VG Oct 35
 ARO JH/VH Oct 40

Aetna, Inc. (new) (Wrap)
 Other Exchanges - ACPI
 AAF JI/VI Oct 45 (Wrap)
 AAF JJ/VJ Oct 50 (Wrap)
 AAF JK/VK Oct 55 (Wrap)

AFLAC Incorporated
 Other Exchanges - ACPIB
 AFL DK/PK Apr 55
 AFL DL/PL Apr 60
 AFL DM/PM Apr 65

Agnico-Eagle Mines Ltd.
 Other Exchanges - ACPI
 AEM DL/PL Apr 60
 AEM DM/PM Apr 65
 AEM DN/PN Apr 70

Aircastle Limited
 Other Exchanges - ACIP
 AYR JW/VW Oct 17 1/2
 AYR JD/VD Oct 20
 AYR JX/VX Oct 22 1/2
 AYR JE/VE Oct 25
 AYR JF/VF Oct 30

**AK Steel Holding
 Other Exchanges - CPAIB
 AKS DI/PI Apr 45

Issue and Strikes

Other Exchanges - AC
 ABQ JA/VA Oct 5
 ABQ JU/VU Oct 7 1/2
 ABQ JB/VB Oct 10

Aegean Marine Petroleum N
 Other Exchanges - CP
 ANW DE/PE Apr 25
 ANW DF/PF Apr 30
 ANW DG/PG Apr 35

Aerovironment, Inc.
 Other Exchanges - C
 VQS DD/PD Apr 20
 VQS DX/PX Apr 22 1/2
 VQS DE/PE Apr 25

Affiliated Computer Svs.
 Other Exchanges - CIBP
 ACS JH/VH Oct 40
 ACS JI/VI Oct 45
 ACS JJ/VJ Oct 50
 ACS JK/VK Oct 55
 ACS JL/VL Oct 60

AGCO Corp.
 Other Exchanges - ACPIB
 AG DL/PL Apr 60
 AG DM/PM Apr 65
 AG DN/PN Apr 70

Agrium
 Other Exchanges - APIC
 AGU JK/VK Oct 55
 AGU JL/VL Oct 60
 AGU JM/VM Oct 65
 AGU JN/VN Oct 70
 AGU JO/VO Oct 75

Airgas Inc.
 Other Exchanges - P
 ARG JH/VH Oct 40
 ARG JI/VI Oct 45
 ARG JJ/VJ Oct 50
 ARG JK/VK Oct 55
 ARG JL/VL Oct 60

Akami Technologies
 Other Exchanges - ACPI
 UMU DF/PF Apr 30

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Issue and Strikes

QZB DW/PW Apr 17 1/2
QZB DD/PD Apr 20

Akorn, Inc.

Other Exchanges - C
AFQ DA/PA Apr 5
AFQ DU/PU Apr 7 1/2
AFQ DB/PB Apr 10

Alaska Communications Sys

Other Exchanges - I
ULO JU/VU Oct 7 1/2
ULO JB/VB Oct 10
ULO JV/VV Oct 12 1/2
ULO JC/VC Oct 15
ULO JW/VW Oct 17 1/2

****ALCOA Inc.**

Other Exchanges - ACPI
AA JF/VF Oct 30
AA JZ/VZ Oct 32 1/2
AA JG/VG Oct 35
AA JU/VU Oct 37 1/2
AA JH/VH Oct 40

Align Technology

Other Exchanges - CPIA
CUA JU/VU Oct 7 1/2
CUA JB/VB Oct 10
CUA JV/VV Oct 12 1/2
CUA JC/VC Oct 15
CUA JW/VW Oct 17 1/2

Allergan, Inc.

Other Exchanges - ACPI
AGN JJ/VJ Oct 50
AGN JK/VK Oct 55
AGN JL/VL Oct 60
AGN JM/VM Oct 65
AGN JN/VN Oct 70
AGN JO/VO Oct 75
AGN JP/VP Oct 80

Alliance Resource Partner

Other Exchanges - ACPI
AFV DG/PG Apr 35
AFV DH/PH Apr 40
AFV DI/PI Apr 45

Issue and Strikes

AAI JB/VB Oct 10
AAI JV/VV Oct 12 1/2

AL Pharmaceutical

Other Exchanges - ACPI
ALO DX/PX Apr 22 1/2
ALO DE/PE Apr 25
ALO DF/PF Apr 30

Albany Molecular Research

Other Exchanges - None
QAM JA/VA Oct 5
QAM JU/VU Oct 7 1/2
QAM JB/VB Oct 10
QAM JV/VV Oct 12 1/2
QAM JC/VC Oct 15

Alcon, Inc.

Other Exchanges - ACPIB
ACL DI/PI Apr 145
ACL DJ/PJ Apr 150
ACL DK/PK Apr 155

Alkermes

Other Exchanges - ACPIB
QAL DB/PB Apr 10
QAL DV/PV Apr 12 1/2
QAL DC/PC Apr 15

ALLETE Inc.

Other Exchanges - P
ALE JF/VF Oct 30
ALE JG/VG Oct 35
ALE JH/VH Oct 40
ALE JI/VI Oct 45
ALE JJ/VJ Oct 50

AllianceBernstein Holding

Other Exchanges - ACP
AB JJ/VJ Oct 50
AB JK/VK Oct 55
AB JL/VL Oct 60

Issue and Strikes

AKS DS/PS Apr 47 1/2
AKS DJ/PJ Apr 50

Aladdin Knowledge Systems

Other Exchanges - A
QKV DD/PD Apr 20
QKV DX/PX Apr 22 1/2
QKV DE/PE Apr 25

Albermarle Corporation

Other Exchanges - ACI
ALB DG/PG Apr 35
ALB DH/PH Apr 40
ALB DI/PI Apr 45

Alexander & Baldwin, Inc.

Other Exchanges - CPIB
XQD DH/PH Apr 40
XQD DI/PI Apr 45
XQD DJ/PJ Apr 50

Allegheny Energy, Inc.

Other Exchanges - ACPIB
AYE JH/VH Oct 40
AYE JI/VI Oct 45
AYE JJ/VJ Oct 50
AYE JK/VK Oct 55
AYE JL/VL Oct 60
AYE JM/VM Oct 65
AYE JN/VN Oct 70

Alliance Holding GP LP

Other Exchanges - None
AQP JD/VD Oct 20
AQP JX/VX Oct 22 1/2
AQP JE/VE Oct 25
AQP JF/VF Oct 30
AQP JG/VG Oct 35

Alliant Energy Corporatio

Other Exchanges - C
LNT JE/VE Oct 25
LNT JF/VF Oct 30
LNT JG/VG Oct 35

Issue and Strikes

UMU DG/PG Apr 35
UMU DH/PH Apr 40

Alaska Air Group Inc.

Other Exchanges - ACI
ALK JX/VX Oct 22 1/2
ALK JE/VE Oct 25
ALK JF/VF Oct 30
ALK JG/VG Oct 35
ALK JH/VH Oct 40

Alcatel-Lucent

Other Exchanges - ACP
ALU DZ/PZ Apr 2 1/2
ALU DA/PA Apr 5
ALU DU/PU Apr 7 1/2

Alexion Pharmaceuticals,

Other Exchanges - CAPIB
XQN DM/PM Apr 65
XQN DN/PN Apr 70
XQN DO/PO Apr 75

Allegheny Technologies

Other Exchanges - ACPIB
ATI JM/VM Oct 65
ATI JN/VN Oct 70
ATI JO/VO Oct 75
ATI JP/VP Oct 80
ATI JQ/VQ Oct 85
ATI JR/VR Oct 90
ATI JS/VS Oct 95
ATI JT/VT Oct 100
ATI JA/VA Oct 105

Alliance One Internationa

Other Exchanges - C
AOI DZ/PZ Apr 2 1/2
AOI DA/PA Apr 5
AOI DU/PU Apr 7 1/2

Alliant Techsystems

Other Exchanges - ACPIB
ATK DT/PT Apr 100
ATK DA/PA Apr 105
ATK DB/PB Apr 110

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
	AB JM/VM Oct 65 AB JN/VN Oct 70 AB JO/VO Oct 75 AB JP/VP Oct 80	LNT JH/VH Oct 40 LNT JI/VI Oct 45	
Allied Capital Corp. Other Exchanges - ACPI ALD DD/PD Apr 20 ALD DX/PX Apr 22 1/2 ALD DE/PE Apr 25	Allied Waste Industries Other Exchanges - ACPIB AW DU/PU Apr 7 1/2 AW DB/PB Apr 10 AW DV/PV Apr 12 1/2	Allis-Chalmers Energy Inc Other Exchanges - CPI ALY JU/VU Oct 7 1/2 ALY JB/VB Oct 10 ALY JV/VV Oct 12 1/2 ALY JC/VC Oct 15 ALY JW/VW Oct 17 1/2	Allos Therapeutics, Inc. Other Exchanges - C QAT JA/VA Oct 5 QAT JU/VU Oct 7 1/2 QAT JB/VB Oct 10
Allscripts Healthcare Sol Other Exchanges - ACPIB MXQ DV/PV Apr 12 1/2 MXQ DC/PC Apr 15 MXQ DW/PW Apr 17 1/2	**Allstate Corp. Other Exchanges - ACPI ALL JH/VH Oct 40 ALL JV/VV Oct 42 1/2 ALL JI/VI Oct 45 ALL JY/VY Oct 47 1/2 ALL JJ/VJ Oct 50 ALL JK/VK Oct 55 ALL JL/VL Oct 60	Amylam Pharmaceuticals, Other Exchanges - CIP AQX DF/PF Apr 30 AQX DG/PG Apr 35 AQX DH/PH Apr 40	Alon USA Energy, Inc. Other Exchanges - CPI ALJ DC/PC Apr 15 ALJ DW/PW Apr 17 1/2 ALJ DD/PD Apr 20
Alpha Natural Resources I Other Exchanges - CPIAB ANR DF/PF Apr 30 ANR DG/PG Apr 35 ANR DH/PH Apr 40	Altera Corp. Other Exchanges - ACPI LTQ DC/PC Apr 15 LTQ DP/PP Apr 17 1/2 LTQ DD/PD Apr 20	Altria Group, Inc. Other Exchanges - ACPI MO DN/PN Apr 70 MO DO/PO Apr 75 MO DP/PP Apr 80	Aluminum Corporation of C Other Exchanges - CPAI ACH DG/PG Apr 35 ACH DH/PH Apr 40 ACH DI/PI Apr 45
Alvarion Limited Other Exchanges - ACPIB QBY DA/PA Apr 5 QBY DU/PU Apr 7 1/2 QBY DB/PB Apr 10	AMAG Pharmaceuticals, Inc Other Exchanges - ACP AVM DJ/PJ Apr 50 AVM DK/PK Apr 55 AVM DL/PL Apr 60	**Amazon.com Other Exchanges - ACPI ZQN JL/VL Oct 60 ZQN JM/VM Oct 65 ZQN JN/VN Oct 70 ZQN JO/VO Oct 75 ZQN JP/VP Oct 80 ZQN JQ/VQ Oct 85 ZQN JR/VR Oct 90 ZQN JT/VT Oct 95 ZQN JY/VY Oct 100	Ambac Financial Group, In Other Exchanges - ACPIB GIY DU/PU Apr 7 1/2 (Wrap) GIY DB/PB Apr 10 (Wrap) GIY DV/PV Apr 12 1/2 (Wrap)
AMCOL International Corpo Other Exchanges - C ACO DX/PX Apr 22 1/2 ACO DE/PE Apr 25 ACO DF/PF Apr 30	Amdocs Ltd. Other Exchanges - ACPI DOX JX/VX Oct 22 1/2 DOX JE/VE Oct 25 DOX JF/VF Oct 30 DOX JG/VG Oct 35 DOX JH/VH Oct 40	Amedisys, Inc. Other Exchanges - ACPIB CQW DH/PH Apr 40 CQW DI/PI Apr 45 CQW DJ/PJ Apr 50	AMERCO Other Exchanges - None BHU JK/VK Oct 55 BHU JL/VL Oct 60 BHU JM/VM Oct 65
Ameren Corporation Other Exchanges - PICB AEE DH/PH Apr 40 AEE DI/PI Apr 45 AEE DJ/PJ Apr 50	AMERICA MOVIL S.A.B. de C Other Exchanges - ACPI AMX DK/PK Apr 55 AMX DL/PL Apr 60 AMX DM/PM Apr 65	American Axle & Manufactu Other Exchanges - ACPIB AXL JC/VC Oct 15 AXL JW/VW Oct 17 1/2 AXL JD/VD Oct 20	American Campus Communiti Other Exchanges - None ACC DX/PX Apr 22 1/2 ACC DE/PE Apr 25 ACC DF/PF Apr 30

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
		AXL JX/VX Oct 22 1/2 AXL JE/VE Oct 25	
American Capital Strategi Other Exchanges - ACPIB DQS DF/PF Apr 30 DQS DG/PG Apr 35 DQS DH/PH Apr 40	American Commercial Lines Other Exchanges - CPIAB QAK DW/PW Apr 17 1/2 QAK DD/PD Apr 20 QAK DX/PX Apr 22 1/2	American Eagle Outfitters Other Exchanges - CPAIB AEO DD/PD Apr 20 AEO DX/PX Apr 22 1/2 AEO DE/PE Apr 25	**American Electric Power Other Exchanges - ACPIB AEP DV/PV Apr 42 1/2 AEP DI/PI Apr 45 AEP DW/PW Apr 47 1/2
American Equity Investmen Other Exchanges - None AEL DU/PU Apr 7 1/2 AEL DB/PB Apr 10 AEL DV/PV Apr 12 1/2	**American Express Other Exchanges - ACPI AXP JA/VA Oct 37 1/2 AXP JH/VH Oct 40 AXP JV/VV Oct 42 1/2 AXP JI/VI Oct 45 AXP JW/VW Oct 47 1/2 AXP JJ/VJ Oct 50 AXP JK/VK Oct 55 AXP JL/VL Oct 60 AXP JM/VM Oct 65	American Financial Grp. Other Exchanges - None AFG DX/PX Apr 22 1/2 AFG DE/PE Apr 25 AFG DF/PF Apr 30	American Greetings Corpor Other Exchanges - P AM JW/VW Oct 17 1/2 AM JD/VD Oct 20 AM JX/VX Oct 22 1/2 AM JE/VE Oct 25 AM JF/VF Oct 30
American Healthways Other Exchanges - ACPI QMH DI/PI Apr 45 QMH DJ/PJ Apr 50 QMH DK/PK Apr 55	American Int. Group Other Exchanges - ACPB AIG DH/PH Apr 40 AIG DI/PI Apr 45 AIG DJ/PJ Apr 50	American Medical Systems Other Exchanges - A FGU DV/PV Apr 12 1/2 FGU DC/PC Apr 15 FGU DW/PW Apr 17 1/2	American Oriental Bioengi Other Exchanges - ACPI AOB JU/VU Oct 7 1/2 AOB JB/VB Oct 10 AOB JV/VV Oct 12 1/2
American Railcar Industri Other Exchanges - A UKU DD/PD Apr 20 UKU DX/PX Apr 22 1/2 UKU DE/PE Apr 25	American Science and Engi Other Exchanges - ACPIB KBU JI/VI Oct 45 KBU JJ/VJ Oct 50 KBU JK/VK Oct 55 KBU JL/VL Oct 60 KBU JM/VM Oct 65	American Superconductor C Other Exchanges - CPAIB QAY JW/VW Oct 17 1/2 QAY JD/VD Oct 20 QAY JX/VX Oct 22 1/2 QAY JE/VE Oct 25 QAY JF/VF Oct 30	**American Tower Cl. A Other Exchanges - CPIB AMT JG/VG Oct 35 AMT JU/VU Oct 37 1/2 AMT JH/VH Oct 40 AMT JZ/VZ Oct 42 1/2 AMT JI/VI Oct 45
American Vanguard Corp. Other Exchanges - A AVD DV/PV Apr 12 1/2 AVD DC/PC Apr 15 AVD DW/PW Apr 17 1/2	AmeriCredit Corp Other Exchanges - ACPI ACF DB/PB Apr 10 ACF DV/PV Apr 12 1/2 ACF DC/PC Apr 15	AmeriGas Partners, L. P. Other Exchanges - None APU DF/PF Apr 30 APU DG/PG Apr 35 APU DH/PH Apr 40	Amerigroup Corporation Other Exchanges - ACIP AGP DF/PF Apr 30 AGP DG/PG Apr 35 AGP DH/PH Apr 40
Amerisource Bergen Other Exchanges - ACPI ABC DH/PH Apr 40 ABC DI/PI Apr 45 ABC DJ/PJ Apr 50	Ameristar Casinos Other Exchanges - ACPI UWT DD/PD Apr 20 UWT DX/PX Apr 22 1/2 UWT DE/PE Apr 25	Ameritrade Holding Other Exchanges - ACPI TQA DC/PC Apr 15 TQA DW/PW Apr 17 1/2 TQA DD/PD Apr 20	Ameron International Corp Other Exchanges - None AMN DT/PT Apr 100 AMN DA/PA Apr 105 AMN DB/PB Apr 110
AMETEK, Inc, Other Exchanges - None AME DH/PH Apr 40 AME DI/PI Apr 45 AME DJ/PJ Apr 50	**Amgen, Inc. Other Exchanges - APIC AMQ JH/VH Oct 40 AMQ JV/VV Oct 42 1/2 AMQ JI/VI Oct 45 AMQ JW/VW Oct 47 1/2 AMQ JJ/VJ Oct 50	Amis Holdings Inc. Other Exchanges - P ACQ JA/VA Oct 5 ACQ JU/VU Oct 7 1/2 ACQ JB/VB Oct 10	Amkor Technology Other Exchanges - ACIPB QEL DU/PU Apr 7 1/2 QEL DB/PB Apr 10 QEL DV/PV Apr 12 1/2

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Issue and Strikes

AMN Healthcare Services,
Other Exchanges - A
AHS JB/VB Oct 10
AHS JV/VV Oct 12 1/2
AHS JC/VC Oct 15
AHS JW/VW Oct 17 1/2
AHS JD/VD Oct 20

Amylin Pharmaceuticals
Other Exchanges - ACIP
AQM JX/VX Oct 22 1/2
AQM JE/VE Oct 25
AQM JF/VF Oct 30
AQM JG/VG Oct 35
AQM JH/VH Oct 40

Analogic Corporation
Other Exchanges - None
UBJ JI/VI Oct 45
UBJ JJ/VJ Oct 50
UBJ JK/VK Oct 55
UBJ JL/VL Oct 60
UBJ JM/VM Oct 65
UBJ JN/VN Oct 70
UBJ JO/VO Oct 75

AngloGold Ashanti Ltd.
Other Exchanges - ACPI
AU JE/VE Oct 25
AU JF/VF Oct 30
AU JG/VG Oct 35
AU JH/VH Oct 40
AU JI/VI Oct 45

Annaly Mortgage Mgmt.
Other Exchanges - APCIB
NLY JC/VC Oct 15
NLY JW/VW Oct 17 1/2
NLY JD/VD Oct 20
NLY JX/VX Oct 22 1/2
NLY JE/VE Oct 25

Anworth Mortgage Asset Co
Other Exchanges - A
ANH JU/VU Oct 7 1/2
ANH JB/VB Oct 10
ANH JV/VV Oct 12 1/2

Issue and Strikes

Amperiprise Financial, In
Other Exchanges - ACPIB
AMP DJ/PJ Apr 50
AMP DK/PK Apr 55
AMP DL/PL Apr 60

Anadarko Petrol
Other Exchanges - ACPI
APC DK/PK Apr 55
APC DL/PL Apr 60
APC DM/PM Apr 65

AngioDynamcis, Inc
Other Exchanges - C
ULW JC/VC Oct 15
ULW JW/VW Oct 17 1/2
ULW JD/VD Oct 20
ULW JX/VX Oct 22 1/2
ULW JE/VE Oct 25

Anheuser Busch
Other Exchanges - ACPI
BUD DI/PI Apr 45
BUD DJ/PJ Apr 50
BUD DK/PK Apr 55

Ansoft Corporation
Other Exchanges - API
UZD JW/VW Oct 17 1/2
UZD JD/VD Oct 20
UZD JX/VX Oct 22 1/2
UZD JE/VE Oct 25
UZD JF/VF Oct 30

**AON Corporation
Other Exchanges - API
AOC JU/VU Oct 37 1/2
AOC JH/VH Oct 40
AOC JV/VV Oct 42 1/2
AOC JI/VI Oct 45
AOC JW/VW Oct 47 1/2

Issue and Strikes

Amphenol Corp.-Cl. A
Other Exchanges - PACIB
APH JF/VF Oct 30
APH JG/VG Oct 35
APH JH/VH Oct 40
APH JI/VI Oct 45
APH JJ/VJ Oct 50

Anadigics, Inc.
Other Exchanges - CIPA
AKQ JA/VA Oct 5
AKQ JU/VU Oct 7 1/2
AKQ JB/VB Oct 10
AKQ JV/VV Oct 12 1/2
AKQ JC/VC Oct 15

Angiotech Pharmaceutical
Other Exchanges - ACPI
AUJ DZ/PZ Apr 2 1/2
AUJ DA/PA Apr 5
AUJ DU/PU Apr 7 1/2

Anixter International, In
Other Exchanges - AC
AXE DM/PM Apr 65
AXE DN/PN Apr 70
AXE DO/PO Apr 75

Ansys Inc.
Other Exchanges - C
QUS JE/VE Oct 25
QUS JF/VF Oct 30
QUS JG/VG Oct 35
QUS JH/VH Oct 40
QUS JI/VI Oct 45

Apache Corp.
Other Exchanges - ACPI
APA JR/VR Oct 90
APA JS/VS Oct 95
APA JT/VT Oct 100
APA JA/VA Oct 105
APA JB/VB Oct 110
APA JC/VC Oct 115
APA JU/VU Oct 120
APA JV/VV Oct 125
APA JW/VW Oct 130

Issue and Strikes

Amsurg Corp
Other Exchanges - A
KKO DX/PX Apr 22 1/2
KKO DE/PE Apr 25
KKO DF/PF Apr 30

Analog Devices
Other Exchanges - ACPI
ADI DE/PE Apr 25
ADI DF/PF Apr 30
ADI DG/PG Apr 35

Anglo American plc
Other Exchanges - CP
QEB DE/PE Apr 25
QEB DF/PF Apr 30
QEB DG/PG Apr 35

Ann Taylor
Other Exchanges - ACPIB
ANN DX/PX Apr 22 1/2
ANN DE/PE Apr 25
ANN DF/PF Apr 30

Anthracite Capital, Inc
Other Exchanges - AC
AHR DA/PA Apr 5
AHR DU/PU Apr 7 1/2
AHR DB/PB Apr 10

Apartment Invt & Mgmt Co.
Other Exchanges - CPI
AIV DF/PF Apr 30
AIV DG/PG Apr 35
AIV DH/PH Apr 40

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Issue and Strikes

Apex Silver Mines
Other Exchanges - APCIB
SIL JB/VB Oct 10
SIL JV/VV Oct 12 1/2
SIL JC/VC Oct 15

APPLE INC. (Wrap)
Other Exchanges - ACPI
APV JE/VE Oct 125 (Wrap)
APV JF/VF Oct 130 (Wrap)
APV JG/VG Oct 135 (Wrap)

Apria Healthcare Group
Other Exchanges - ACPI
AHG DX/PX Apr 22 1/2
AHG DE/PE Apr 25
AHG DF/PF Apr 30

Arch Coal Inc.
Other Exchanges - ACPIB
ACI JI/VI Oct 45
ACI JJ/VJ Oct 50
ACI JK/VK Oct 55
ACI JL/VL Oct 60
ACI JM/VM Oct 65

Ares Capital Corporation
Other Exchanges - None
AQU DB/PB Apr 10
AQU DV/PV Apr 12 1/2
AQU DC/PC Apr 15

ArQule, Inc.
Other Exchanges - CI
AQK JZ/VZ Oct 2 1/2
AQK JA/VA Oct 5
AQK JU/VU Oct 7 1/2

Arthrocare Corporation
Other Exchanges - CPIA
ARU DG/PG Apr 35
ARU DH/PH Apr 40
ARU DI/PI Apr 45

Ascent Solar Technologies
Other Exchanges - CP
SUH JC/VC Oct 15
SUH JW/VW Oct 17 1/2
SUH JD/VD Oct 20

Issue and Strikes

Apogee Enterprises, Inc.
Other Exchanges - C
QJA DC/PC Apr 15
QJA DW/PW Apr 17 1/2
QJA DD/PD Apr 20

Applied Biosystems Group
Other Exchanges - ACPIB
ABI DE/PE Apr 25
ABI DF/PF Apr 30
ABI DG/PG Apr 35

Aqua America Inc.
Other Exchanges - CPAI
WTR DW/PW Apr 17 1/2
WTR DD/PD Apr 20
WTR DX/PX Apr 22 1/2

Archer-Daniels-Midland Co
Other Exchanges - PCIAB
ADM DH/PH Apr 40
ADM DI/PI Apr 45
ADM DJ/PJ Apr 50

Ariba Inc.
Other Exchanges - ACPIB
IRU DU/PU Apr 7 1/2
IRU DB/PB Apr 10
IRU DV/PV Apr 12 1/2

Array BioPharma Inc.
Other Exchanges - None
AUQ DZ/PZ Apr 2 1/2
AUQ DA/PA Apr 5
AUQ DU/PU Apr 7 1/2

Arthur J. Gallagher & Co.
Other Exchanges - A
AJG JW/VW Oct 17 1/2
AJG JD/VD Oct 20
AJG JX/VX Oct 22 1/2
AJG JE/VE Oct 25
AJG JF/VF Oct 30

ASE Test Limited
Other Exchanges - C
QDQ DV/PV Apr 12 1/2
QDQ DC/PC Apr 15
QDQ DW/PW Apr 17 1/2

Issue and Strikes

Apollo Group
Other Exchanges - ACPI
OAQ DN/PN Apr 70
OAQ DO/PO Apr 75
OAQ DP/PP Apr 80

Applied MicroCircuits
Other Exchanges - ACP
QLL DA/PA Apr 5
QLL DU/PU Apr 7 1/2
QLL DB/PB Apr 10

**Arcelor Mittal
Other Exchanges - ACIPB
MT DM/PM Apr 65
MT DN/PN Apr 70
MT DO/PO Apr 75

Areana Pharmaceuticals
Other Exchanges - ACPIB
UGG JA/VA Oct 5
UGG JU/VU Oct 7 1/2
UGG JB/VB Oct 10

Arid Pharmaceuticals Inc.
Other Exchanges - ACPIB
UAQ DZ/PZ Apr 2 1/2
UAQ DA/PA Apr 5
UAQ DU/PU Apr 7 1/2

Arris Group Inc.
Other Exchanges - CPAIB
AQC DA/PA Apr 5
AQC DU/PU Apr 7 1/2
AQC DB/PB Apr 10

Aruba Networks, Inc
Other Exchanges - ACIP
QBR JZ/VZ Oct 2 1/2
QBR JA/VA Oct 5
QBR JU/VU Oct 7 1/2

Ashland Oil, Inc.
Other Exchanges - ACPIB
ASH JG/VG Oct 35
ASH JH/VH Oct 40
ASH JI/VI Oct 45
ASH JJ/VJ Oct 50
ASH JK/VK Oct 55

Issue and Strikes

Apollo Investment Corpora
Other Exchanges - CP
QPP DV/PV Apr 12 1/2
QPP DC/PC Apr 15
QPP DW/PW Apr 17 1/2

Applied Signal technology
Other Exchanges - A
HIU DB/PB Apr 10
HIU DV/PV Apr 12 1/2
HIU DC/PC Apr 15

Arch Capital Group Ltd.
Other Exchanges - AI
UOZ DM/PM Apr 65
UOZ DN/PN Apr 70
UOZ DO/PO Apr 75

Arena Resources, Inc.
Other Exchanges - PIC
ARD JF/VF Oct 30
ARD JG/VG Oct 35
ARD JH/VH Oct 40
ARD JI/VI Oct 45
ARD JJ/VJ Oct 50

Arkansas Best Corporation
Other Exchanges - IP
FDQ DE/PE Apr 25
FDQ DF/PF Apr 30
FDQ DG/PG Apr 35

Arrow Electronics
Other Exchanges - APIC
ARW DF/PF Apr 30
ARW DG/PG Apr 35
ARW DH/PH Apr 40

ArvinMeritor, Inc.
Other Exchanges - APICB
ARM DB/PB Apr 10
ARM DV/PV Apr 12 1/2
ARM DC/PC Apr 15

AsiaIndo Holdings, Inc.
Other Exchanges - CP
EUJ JA/VA Oct 5
EUJ JU/VU Oct 7 1/2
EUJ JB/VB Oct 10
EUJ JV/VV Oct 12 1/2
EUJ JC/VC Oct 15

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Issue and Strikes

ASM International NV
Other Exchanges - C
IQB DW/PW Apr 17 1/2
IQB DD/PD Apr 20
IQB DX/PX Apr 22 1/2

Asset Acceptance Capital
Other Exchanges - C
ADU DU/PU Apr 7 1/2
ADU DB/PB Apr 10
ADU DV/PV Apr 12 1/2

ASTA Funding, Inc.
Other Exchanges - CP
ATQ JC/VC Oct 15
ATQ JW/VW Oct 17 1/2
ATQ JD/VD Oct 20
ATQ JX/VX Oct 22 1/2
ATQ JE/VE Oct 25

Athenahealth, Inc.
Other Exchanges - CPIA
QJN DF/PF Apr 30
QJN DG/PG Apr 35
QJN DH/PH Apr 40

Atmel Corporation
Other Exchanges - ABCP
AQT DZ/PZ Apr 2 1/2
AQT DA/PA Apr 5
AQT DU/PU Apr 7 1/2

Audiocodes, Ltd.
Other Exchanges - ACP
QAS DZ/PZ Apr 2 1/2
QAS DA/PA Apr 5
QAS DU/PU Apr 7 1/2

**Automatic Data Processi
Other Exchanges - ACPI
ADP DU/PU Apr 37 1/2
ADP DH/PH Apr 40
ADP DV/PV Apr 42 1/2

Issue and Strikes

ASML Holding NV
Other Exchanges - A
MFQ JD/VD Oct 20
MFQ JX/VX Oct 22 1/2
MFQ JE/VE Oct 25
MFQ JF/VF Oct 30
MFQ JG/VG Oct 35

Associated Banc- Crop
Other Exchanges - C
QVS DX/PX Apr 22 1/2
QVS DE/PE Apr 25
QVS DF/PF Apr 30

Astec Industries, Inc.
Other Exchanges - C
QYA DF/PF Apr 30
QYA DG/PG Apr 35
QYA DH/PH Apr 40

Atheros Communications
Other Exchanges - ACPIB
QRA DX/PX Apr 22 1/2
QRA DE/PE Apr 25
QRA DF/PF Apr 30

ATMI Inc.
Other Exchanges - ACPIB
ASQ DE/PE Apr 25
ASQ DF/PF Apr 30
ASQ DG/PG Apr 35

AUO Optronics Corp.
Other Exchanges - ACPI
AUO JV/VV Oct 12 1/2
AUO JC/VC Oct 15
AUO JW/VW Oct 17 1/2
AUO JD/VD Oct 20
AUO JX/VX Oct 22 1/2

AutoNation
Other Exchanges - ACPI
AN JB/VB Oct 10
AN JV/VV Oct 12 1/2
AN JC/VC Oct 15
AN JW/VW Oct 17 1/2
AN JD/VD Oct 20

Issue and Strikes

Aspect Medical Systems, I
Other Exchanges - AI
UCU DB/PB Apr 10
UCU DV/PV Apr 12 1/2
UCU DC/PC Apr 15

Assurant, Inc.
Other Exchanges - ACPI
AIZ DK/PK Apr 55
AIZ DL/PL Apr 60
AIZ DM/PM Apr 65

AstraZeneca PLC
Other Exchanges - ACPI
AZN JF/VF Oct 30
AZN JG/VG Oct 35
AZN JH/VH Oct 40
AZN JI/VI Oct 45
AZN JJ/VJ Oct 50

Atlas Energy Resources LL
Other Exchanges - CI
ATN DX/PX Apr 22 1/2
ATN DE/PE Apr 25
ATN DF/PF Apr 30

ATP Oil & Gas Corporation
Other Exchanges - ACPIB
HKU DG/PG Apr 35
HKU DH/PH Apr 40
HKU DI/PI Apr 45

**Autodesk, Inc.
Other Exchanges - CPIA
ADQ JZ/VZ Oct 32 1/2
ADQ JG/VG Oct 35
ADQ JU/VU Oct 37 1/2
ADQ JH/VH Oct 40
ADQ JV/VV Oct 42 1/2

Autozone
Other Exchanges - ACPI
AZO DB/PB Apr 110
AZO DC/PC Apr 115
AZO DD/PD Apr 120

Issue and Strikes

Aspen Technolgy Inc.
Other Exchanges - PIC
ZQP DV/PV Apr 12 1/2
ZQP DC/PC Apr 15
ZQP DW/PW Apr 17 1/2

Assured Gauaranty
Other Exchanges - C
AGO JD/VD Oct 20
AGO JX/VX Oct 22 1/2
AGO JE/VE Oct 25
AGO JF/VF Oct 30
AGO JG/VG Oct 35

**AT & T, Inc.
Other Exchanges - ACPI
T JG/VG Oct 35
T JU/VU Oct 37 1/2
T JH/VH Oct 40

Atlas Pipeline Partners,
Other Exchanges - None
APL DH/PH Apr 40
APL DI/PI Apr 45
APL DJ/PJ Apr 50

Atwood Oceanics, Inc.
Other Exchanges - PACI
ATW DQ/PQ Apr 85
ATW DR/PR Apr 90
ATW DS/PS Apr 95

Autoliv, Inc.
Other Exchanges - A
ALV DJ/PJ Apr 50
ALV DK/PK Apr 55
ALV DL/PL Apr 60

AvalonBay Communties, Inc
Other Exchanges - AC
AVB JO/VO Oct 75
AVB JP/VP Oct 80
AVB JQ/VQ Oct 85
AVB JR/VR Oct 90
AVB JS/VS Oct 95
AVB JT/VT Oct 100
AVB JA/VA Oct 105

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
			AVB JB/VB Oct 110 AVB JC/VC Oct 115
Aventine Renewable Energy Other Exchanges - ACP AVR DA/PA Apr 5 AVR DU/PU Apr 7 1/2 AVR DB/PB Apr 10	Avery Dennison Corp. Other Exchanges - ACPI AVY JH/VH Oct 40 AVY JI/VI Oct 45 AVY JJ/VJ Oct 50 AVY JK/VK Oct 55 AVY JL/VL Oct 60	Avici Systems Inc. Other Exchanges - CIP UQE DA/PA Apr 5 UQE DU/PU Apr 7 1/2 UQE DB/PB Apr 10	Avid technology, Inc. Other Exchanges - ACPIB AQI DD/PD Apr 20 AQI DX/PX Apr 22 1/2 AQI DE/PE Apr 25
Avista Corporation Other Exchanges - None AVA DW/PW Apr 17 1/2 AVA DD/PD Apr 20 AVA DX/PX Apr 22 1/2	Avnet Inc. Other Exchanges - CPIBA AVT DF/PF Apr 30 AVT DG/PG Apr 35 AVT DH/PH Apr 40	**Avocet Corp. Other Exchanges - ACPB QVX DC/PC Apr 15 QVX DW/PW Apr 17 1/2 QVX DD/PD Apr 20	Avon Products Other Exchanges - ACPI AVP JF/VE Oct 30 AVP JG/VG Oct 35 AVP JH/VH Oct 40 AVP JI/VI Oct 45 AVP JJ/VJ Oct 50
Axcan Pharma, Inc. Other Exchanges - AC AKI JW/VW Oct 17 1/2 AKI JD/VD Oct 20 AKI JX/VX Oct 22 1/2 AKI JE/VE Oct 25 AKI JF/VE Oct 30	Axcelis Technologies Other Exchanges - CPIB ULS JZ/VZ Oct 2 1/2 ULS JA/VA Oct 5 ULS JU/VU Oct 7 1/2	Axis Capital holdings, Lt Other Exchanges - CP AXS DG/PG Apr 35 AXS DH/PH Apr 40 AXS DI/PI Apr 45	Baidu.com, Inc. (Wrap) Other Exchanges - ACPIB BDU DJ/PJ Apr 250 (Wrap) BDU DV/PV Apr 260 (Wrap) BDU DW/PW Apr 270 (Wrap)
Baker Hughes Other Exchanges - ACPI BHI JJ/VJ Oct 50 BHI JK/VK Oct 55 BHI JL/VL Oct 60 BHI JM/VM Oct 65 BHI JN/VN Oct 70 BHI JO/VO Oct 75 BHI JP/VP Oct 80	Baldor Electric Company Other Exchanges - A BEZ DE/PE Apr 25 BEZ DF/PF Apr 30 BEZ DG/PG Apr 35	Ball Corporation Other Exchanges - ACPIB BLL DH/PH Apr 40 BLL DI/PI Apr 45 BLL DJ/PJ Apr 50	Ballard Power Systems, In Other Exchanges - ACPI DUJ DZ/PZ Apr 2 1/2 (Wrap) DUJ DA/PA Apr 5 (Wrap) DUJ DU/PU Apr 7 1/2 (Wrap)
Bally technologies, Inc Other Exchanges - ACPI BYI JG/VG Oct 35 BYI JH/VH Oct 40 BYI JI/VI Oct 45 BYI JJ/VJ Oct 50 BYI JK/VK Oct 55	Banco Bradesco S.A. Other Exchanges - CPA BBD DE/PE Apr 25 BBD DF/PF Apr 30 BBD DG/PG Apr 35	Banco Itau Holding Financ Other Exchanges - CP ITU DX/PX Apr 22 1/2 ITU DE/PE Apr 25 ITU DF/PF Apr 30	BancorpSouth, Inc. Other Exchanges - PA BXS JD/VD Oct 20 BXS JX/VX Oct 22 1/2 BXS JE/VE Oct 25 BXS JF/VE Oct 30 BXS JG/VG Oct 35
Bank Atlantic Bancorp Other Exchanges - P BBX DZ/PZ Apr 2 1/2 BBX DA/PA Apr 5 BBX DU/PU Apr 7 1/2	**Bank of America Corpora Other Exchanges - ACPI BAC DH/PH Apr 40 BAC DV/PV Apr 42 1/2 BAC DI/PI Apr 45	Bank United Financial Cor Other Exchanges - APIC UDD DZ/PZ Apr 2 1/2 UDD DA/PA Apr 5 UDD DU/PU Apr 7 1/2	Bankrate, Inc. Other Exchanges - ACP QIB DI/PI Apr 45 QIB DJ/PJ Apr 50 QIB DK/PK Apr 55
Bard (C. R.), Incorporate Other Exchanges - ACPIB BCR JP/VP Oct 80	Bare Escentuals, Inc. Other Exchanges - ACP URY DX/PX Apr 22 1/2	Barnes & Noble Inc. Other Exchanges - ACPIB BKS JX/VX Oct 22 1/2	Barnes Group Inc. Other Exchanges - CI B DX/PX Apr 22 1/2

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Issue and Strikes

BCR JQ/VQ Oct 85
 BCR JR/VR Oct 90
 BCR JS/VS Oct 95
 BCR JT/VT Oct 100
 BCR JA/VA Oct 105
 BCR JB/VB Oct 110

Barr Pharmaceuticals
 Other Exchanges - ACPI
 BRL DI/PI Apr 45
 BRL DJ/PJ Apr 50
 BRL DK/PK Apr 55

****BB&T Corporation**
 Other Exchanges - ACPI
 BBT DZ/PZ Apr 32 1/2
 BBT DG/PG Apr 35
 BBT DU/PU Apr 37 1/2

Bear Stearns Cos. (Wrap)
 Other Exchanges - ACPI
 BVD JO/VO Oct 75 (Wrap)
 BVD JP/VP Oct 80 (Wrap)
 BVD JQ/VQ Oct 85 (Wrap)

Becton, Dickinson and Co.
 Other Exchanges - CPB
 BDX DQ/PQ Apr 85
 BDX DR/PR Apr 90
 BDX DS/PS Apr 95

Berry Petroleum Company-
 Other Exchanges - CPI
 BRY DG/PG Apr 35
 BRY DH/PH Apr 40
 BRY DI/PI Apr 45

Big Lots, Inc.
 Other Exchanges - PCIAB
 BIG JV/VV Oct 12 1/2
 BIG JC/VC Oct 15
 BIG JW/VW Oct 17 1/2
 BIG JD/VD Oct 20
 BIG JX/VX Oct 22 1/2

Biogen Idec Inc. (Wrap)
 Other Exchanges - ACPI
 IHD JL/VL Oct 60 (Wrap)

Issue and Strikes

URY DE/PE Apr 25
 URY DF/PF Apr 30

****Barrick Gold Corporatio**
 Other Exchanges - ACPI
 ABX JI/VI Oct 45
 ABX JT/VT Oct 47 1/2
 ABX JJ/VJ Oct 50
 ABX JK/VK Oct 55
 ABX JL/VL Oct 60

BCE, Inc.
 Other Exchanges - APC
 BCE DF/PF Apr 30
 BCE DG/PG Apr 35
 BCE DH/PH Apr 40

Beazer Homes USA
 Other Exchanges - ACPI
 BZH DA/PA Apr 5
 BZH DU/PU Apr 7 1/2
 BZH DB/PB Apr 10

****Bed, Bath & Beyond**
 Other Exchanges - ACPI
 BHQ DY/PY Apr 27 1/2
 BHQ DF/PF Apr 30
 BHQ DZ/PZ Apr 32 1/2

****Best Buy Co.**
 Other Exchanges - ACPI
 BBY DI/PI Apr 45
 BBY DW/PW Apr 47 1/2
 BBY DJ/PJ Apr 50

BigBand Networks, Inc.
 Other Exchanges - AC
 QBE DA/PA Apr 5
 QBE DU/PU Apr 7 1/2
 QBE DB/PB Apr 10

BioLase Technology, Inc.
 Other Exchanges - CP
 BQF DZ/PZ Apr 2 1/2

Issue and Strikes

BKS JE/VE Oct 25
 BKS JF/VF Oct 30
 BKS JG/VG Oct 35
 BKS JH/VH Oct 40

Basic Energy Services, In
 Other Exchanges - C
 BAS JW/VW Oct 17 1/2
 BAS JD/VD Oct 20
 BAS JX/VX Oct 22 1/2
 BAS JE/VE Oct 25
 BAS JF/VF Oct 30

BE AEROSPACE INC
 Other Exchanges - ACPIB
 BQV JG/VG Oct 35
 BQV JH/VH Oct 40
 BQV JI/VI Oct 45
 BQV JJ/VJ Oct 50
 BQV JK/VK Oct 55

Bebe stores, Inc.
 Other Exchanges - ACPIB
 KUO DB/PB Apr 10
 KUO DV/PV Apr 12 1/2
 KUO DC/PC Apr 15

Belden Inc.
 Other Exchanges - CIP
 BDC DH/PH Apr 40
 BDC DI/PI Apr 45
 BDC DJ/PJ Apr 50

****BHP Billiton Ltd.**
 Other Exchanges - ACIPB
 BHP DM/PM Apr 65
 BHP DN/PN Apr 70
 BHP DO/PO Apr 75

Bill Barrett Corporation
 Other Exchanges - CI
 BBG DH/PH Apr 40
 BBG DI/PI Apr 45
 BBG DJ/PJ Apr 50

Biomarin Pharmaceutical
 Other Exchanges - CPAI
 NUR JF/VF Oct 30

Issue and Strikes

B DE/PE Apr 25
 B DF/PF Apr 30

****Baxter International**
 Other Exchanges - ACPI
 BAX DK/PK Apr 55
 BAX DL/PL Apr 60
 BAX DM/PM Apr 65

Beacon Roofing Supply, In
 Other Exchanges - PCI
 QBQ JU/VU Oct 7 1/2
 QBQ JB/VB Oct 10
 QBQ JV/VV Oct 12 1/2

Beckman Instruments, Inc.
 Other Exchanges - APCIB
 BEC DM/PM Apr 65
 BEC DN/PN Apr 70
 BEC DO/PO Apr 75

Benchmark Electronics, Inc
 Other Exchanges - API
 BHE JV/VV Oct 12 1/2
 BHE JC/VC Oct 15
 BHE JW/VW Oct 17 1/2
 BHE JD/VD Oct 20
 BHE JX/VX Oct 22 1/2

Bidz.com, Inc.
 Other Exchanges - CP
 QGZ DA/PA Apr 5
 QGZ DU/PU Apr 7 1/2
 QGZ DB/PB Apr 10

BioCryst Pharmaceuticals,
 Other Exchanges - ACPIB
 BIU DZ/PZ Apr 2 1/2
 BIU DA/PA Apr 5
 BIU DU/PU Apr 7 1/2

Bio-Reference Laboratorie
 Other Exchanges - CI
 BJQ DE/PE Apr 25

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Issue and Strikes

IHD JM/VM Oct 65 (Wrap)
IHD JN/VN Oct 70 (Wrap)

BioSante Pharmaceuticals,
Other Exchanges - C
BPA DZ/PZ Apr 2 1/2
BPA DA/PA Apr 5
BPA DU/PU Apr 7 1/2

BJ's Restaurants, Inc.
Other Exchanges - CP
PBU JB/VB Oct 10
PBU JV/VV Oct 12 1/2
PBU JC/VC Oct 15
PBU JW/VW Oct 17 1/2
PBU JD/VD Oct 20

Black Hills Corporation
Other Exchanges - P
BKH DG/PG Apr 35
BKH DH/PH Apr 40
BKH DI/PI Apr 45

Blockbuster, Inc.
Other Exchanges - ACPI
BBI JZ/VZ Oct 2 1/2
BBI JA/VA Oct 5
BBI JU/VU Oct 7 1/2

Bluelinx Holdings, Inc.
Other Exchanges - None
BXC JZ/VZ Oct 2 1/2
BXC JA/VA Oct 5
BXC JU/VU Oct 7 1/2

Issue and Strikes

BQF DA/PA Apr 5
BQF DU/PU Apr 7 1/2

Biotech HOLDRs
Other Exchanges - ACPI
BBH JH/VH Oct 140
BBH JI/VI Oct 145
BBH JJ/VJ Oct 150
BBH JK/VK Oct 155
BBH JL/VL Oct 160
BBH JM/VM Oct 165
BBH JN/VN Oct 170
BBH JO/VO Oct 175
BBH JP/VP Oct 180
BBH JQ/VQ Oct 185
BBH JR/VR Oct 190

BJ's Wholesale
Other Exchanges - ACPIB
BJ DF/PF Apr 30
BJ DG/PG Apr 35
BJ DH/PH Apr 40

Blackbaud, Inc.
Other Exchanges - C
QDO DX/PX Apr 22 1/2
QDO DE/PE Apr 25
QDO DF/PF Apr 30

Blount International, Inc
Other Exchanges - A
BLT JU/VU Oct 7 1/2
BLT JB/VB Oct 10
BLT JV/VV Oct 12 1/2
BLT JC/VC Oct 15
BLT JW/VW Oct 17 1/2

Blyth, Inc.
Other Exchanges - CP
BTH JW/VW Oct 17 1/2
BTH JD/VD Oct 20
BTH JX/VX Oct 22 1/2

Issue and Strikes

NUR JG/VG Oct 35
NUR JH/VH Oct 40
NUR JI/VI Oct 45
NUR JJ/VJ Oct 50

Biovail Corp.
Other Exchanges - ACPI
BVF JB/VB Oct 10
BVF JV/VV Oct 12 1/2
BVF JC/VC Oct 15
BVF JW/VW Oct 17 1/2
BVF JD/VD Oct 20

Black and Decker Corporat
Other Exchanges - ACPIB
BDK DM/PM Apr 65
BDK DN/PN Apr 70
BDK DO/PO Apr 75

Blackboard Inc.
Other Exchanges - PIC
BPU JX/VX Oct 22 1/2
BPU JE/VE Oct 25
BPU JF/VE Oct 30
BPU JG/VG Oct 35
BPU JH/VH Oct 40

Blue Coat Systems
Other Exchanges - ACPIB
IYU JR/VR Oct 22 1/2
IYU JE/VE Oct 25
IYU JF/VE Oct 30
IYU JG/VG Oct 35
IYU JH/VH Oct 40

BMC Software
Other Exchanges - ACIPB
BMC DF/PF Apr 30
BMC DG/PG Apr 35
BMC DH/PH Apr 40

Issue and Strikes

BJQ DF/PF Apr 30
BJQ DG/PG Apr 35

**BJ Services
Other Exchanges - ACPI
BJS JD/VD Oct 20
BJS JX/VX Oct 22 1/2
BJS JE/VE Oct 25
BJS JY/VY Oct 27 1/2
BJS JF/VE Oct 30

Black Box Corp.
Other Exchanges - CP
QBX DF/PF Apr 30
QBX DG/PG Apr 35
QBX DH/PH Apr 40

BlackRock, Inc.
Other Exchanges - CPI
BLK JP/VP Oct 180
BLK JQ/VQ Oct 185
BLK JR/VR Oct 190
BLK JS/VS Oct 195
BLK JT/VT Oct 200
BLK JB/VB Oct 210
BLK JD/VD Oct 220
BLK JU/VU Oct 230
BLK JV/VV Oct 240
BLK JW/VW Oct 250
BLK JX/VX Oct 260

Blue Nile, Inc.
Other Exchanges - ACPI
JWU DH/PH Apr 40
JWU DI/PI Apr 45
JWU DJ/PJ Apr 50

Boardwalk Pipeline Partne
Other Exchanges - IC
BWP DE/PE Apr 25
BWP DF/PF Apr 30
BWP DG/PG Apr 35

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
	BTH JE/VE Oct 25 BTH JF/VF Oct 30		
Boeing Other Exchanges - ACIP BA DP/PP Apr 80 BA DQ/PQ Apr 85 BA DR/PR Apr 90	Bogwarner Inc. Other Exchanges - CPI BWA JF/VF Oct 30 BWA JG/VG Oct 35 BWA JH/VH Oct 40 BWA JI/VI Oct 45 BWA JJ/VJ Oct 50 BWA JK/VK Oct 55 BWA JL/VL Oct 60	Bois d'Arc Energy, Inc. Other Exchanges - PCA BDE JW/VW Oct 17 1/2 BDE JD/VD Oct 20 BDE JX/VX Oct 22 1/2 BDE JE/VE Oct 25 BDE JF/VF Oct 30	borders Group Inc. Other Exchanges - AC BGP DU/PU Apr 7 1/2 BGP DB/PB Apr 10 BGP DV/PV Apr 12 1/2
Boston Private Financial Other Exchanges - None UAE JC/VC Oct 15 UAE JW/VW Oct 17 1/2 UAE JD/VD Oct 20 UAE JX/VX Oct 22 1/2 UAE JE/VE Oct 25	Boston Properties, Inc. Other Exchanges - APCI BXP JN/VN Oct 70 BXP JO/VO Oct 75 BXP JP/VP Oct 80 BXP JQ/VQ Oct 85 BXP JR/VR Oct 90 BXP JS/VS Oct 95 BXP JT/VT Oct 100	Boston Scientific Corp. Other Exchanges - ACPI BSX DB/PB Apr 10 BSX DV/PV Apr 12 1/2 BSX DC/PC Apr 15	Bottomline Technologies, Other Exchanges - P EEU JB/VB Oct 10 EEU JV/VV Oct 12 1/2 EEU JC/VC Oct 15
Bowne & Co., Inc. Other Exchanges - A BNE DB/PB Apr 10 BNE DV/PV Apr 12 1/2 BNE DC/PC Apr 15	Boyd Gaming Corporation Other Exchanges - ACPIB BYD DX/PX Apr 22 1/2 BYD DE/PE Apr 25 BYD DF/PF Apr 30	BP p. l. c. Other Exchanges - ACPI BP JJ/VJ Oct 50 BP JK/VK Oct 55 BP JL/VL Oct 60 BP JM/VM Oct 65 BP JN/VN Oct 70 BP JO/VO Oct 75 BP JP/VP Oct 80	BP Prudhoe Bay Royalty Tr Other Exchanges - CIP BPT DO/PO Apr 75 BPT DP/PP Apr 80 BPT DQ/PQ Apr 85
BPZ Resources, Inc. Other Exchanges - CIP BZP DV/PV Apr 12 1/2 BZP DC/PC Apr 15 BZP DW/PW Apr 17 1/2	Brady Corporation Other Exchanges - None BRC JX/VX Oct 22 1/2 BRC JE/VE Oct 25 BRC JF/VF Oct 30 BRC JG/VG Oct 35 BRC JH/VH Oct 40	BRE Properties, Inc. Clas Other Exchanges - A BRE JG/VG Oct 35 BRE JH/VH Oct 40 BRE JI/VI Oct 45 BRE JJ/VJ Oct 50 BRE JK/VK Oct 55	Briggs & Stratton Corpora Other Exchanges - CPI BGG JC/VC Oct 15 BGG JW/VW Oct 17 1/2 BGG JD/VD Oct 20 BGG JX/VX Oct 22 1/2 BGG JE/VE Oct 25
Brigham Exploration Compa Other Exchanges - ACPI QBJ JA/VA Oct 5 QBJ JU/VU Oct 7 1/2 QBJ JB/VB Oct 10	Brightpoint Inc. Other Exchanges - ACPIB ULN JU/VU Oct 7 1/2 ULN JB/VB Oct 10 ULN JV/VV Oct 12 1/2 ULN JC/VC Oct 15 ULN JW/VW Oct 17 1/2	Brinker International Inc Other Exchanges - ACPIB EAT JC/VC Oct 15 EAT JW/VW Oct 17 1/2 EAT JD/VD Oct 20 EAT JX/VX Oct 22 1/2 EAT JE/VE Oct 25	**Bristol Myers Squibb Co Other Exchanges - ACPI BMY DX/PX Apr 22 1/2 BMY DE/PE Apr 25 BMY DY/PY Apr 27 1/2
Bristow Group, Inc. Other Exchanges - None BRS DJ/PJ Apr 50 BRS DK/PK Apr 55 BRS DL/PL Apr 60	**Broadcom Corp. Other Exchanges - API RCQ DT/PT Apr 17 1/2 RCQ DD/PD Apr 20 RCQ DX/PX Apr 22 1/2	Broadridge Financial Solu Other Exchanges - ACI BR DW/PW Apr 17 1/2 BR DD/PD Apr 20 BR DX/PX Apr 22 1/2	Bronco Drilling Company, Other Exchanges - CIP BPQ JB/VB Oct 10 BPQ JV/VV Oct 12 1/2 BPQ JC/VC Oct 15

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
			BPQ JW/VW Oct 17 1/2 BPQ JD/VD Oct 20
Brookfield Asset Managemen Other Exchanges - APICB BAM DE/PE Apr 25 BAM DF/PF Apr 30 BAM DG/PG Apr 35	Brookfield Homes Corporat Other Exchanges - CPI BHS DC/PC Apr 15 BHS DW/PW Apr 17 1/2 BHS DD/PD Apr 20	Brooks Automation Other Exchanges - ACPI BQE JA/VA Oct 5 BQE JU/VU Oct 7 1/2 BQE JB/VB Oct 10 BQE JV/VV Oct 12 1/2 BQE JC/VC Oct 15	Brown & Brown, Inc. Other Exchanges - CP BRO DC/PC Apr 15 BRO DW/PW Apr 17 1/2 BRO DD/PD Apr 20
Brown Shoe Company, Inc. Other Exchanges - P BWS DC/PC Apr 15 BWS DW/PW Apr 17 1/2 BWS DD/PD Apr 20	BRUNSWICK CORP Other Exchanges - CPAIB BC DC/PC Apr 15 BC DW/PW Apr 17 1/2 BC DD/PD Apr 20	Brush Engineered Material Other Exchanges - CPI BW DE/PE Apr 25 BW DF/PF Apr 30 BW DG/PG Apr 35	Buckeye Partners, L.P. Other Exchanges - AC BPL DI/PI Apr 45 BPL DJ/PJ Apr 50 BPL DK/PK Apr 55
Bucyrus International, In Other Exchanges - ACPIB HBU JQ/VQ Oct 85 HBU JR/VR Oct 90 HBU JS/VS Oct 95 HBU JT/VT Oct 100 HBU JA/VA Oct 105 HBU JB/VB Oct 110 HBU JC/VC Oct 115	Buffalo Wild Wings Inc. Other Exchanges - ACPI BQU DS/PS Apr 22 1/2 BQU DE/PE Apr 25 BQU DF/PF Apr 30	Build-A-Bear Workshop, In Other Exchanges - ACPI BBW DB/PB Apr 10 BBW DV/PV Apr 12 1/2 BBW DC/PC Apr 15	Builders FirstSource, Inc Other Exchanges - A UWH DA/PA Apr 5 UWH DU/PU Apr 7 1/2 UWH DB/PB Apr 10
Building Materials Holdin Other Exchanges - ACPI BLG DA/PA Apr 5 BLG DU/PU Apr 7 1/2 BLG DB/PB Apr 10	Bunge Limited Other Exchanges - PCAIB BG JQ/VQ Oct 85 BG JR/VR Oct 90 BG JS/VS Oct 95 BG JT/VT Oct 100 BG JA/VA Oct 105 BG JB/VB Oct 110 BG JC/VC Oct 115 BG JD/VD Oct 120 BG JE/VE Oct 125 BG JF/VF Oct 130 BG JG/VG Oct 135	Burger King Holdings, Inc Other Exchanges - ACPI BKC JD/VD Oct 20 BKC JX/VX Oct 22 1/2 BKC JE/VE Oct 25 BKC JF/VF Oct 30 BKC JG/VG Oct 35	Burlington Northern Santa Other Exchanges - ACPIB BNI JO/VO Oct 75 BNI JP/VP Oct 80 BNI JQ/VQ Oct 85 BNI JR/VR Oct 90 BNI JS/VS Oct 95 BNI JT/VT Oct 100 BNI JA/VA Oct 105
C. H. Robinson Worldwide, Other Exchanges - APCIB CJQ DJ/PJ Apr 50 CJQ DK/PK Apr 55 CJQ DL/PL Apr 60	**CA, Inc. Other Exchanges - ACPI CA DX/PX Apr 22 1/2 CA DE/PE Apr 25 CA DY/PY Apr 27 1/2	Cabela's Inc. Other Exchanges - CPI CAB DV/PV Apr 12 1/2 CAB DC/PC Apr 15 CAB DW/PW Apr 17 1/2	Cabot Corporation Other Exchanges - A CBT JX/VX Oct 22 1/2 CBT JE/VE Oct 25 CBT JF/VF Oct 30 CBT JG/VG Oct 35 CBT JH/VH Oct 40
Cabot Microelectronics Other Exchanges - ACPI UKR JE/VE Oct 25 UKR JF/VF Oct 30 UKR JG/VG Oct 35	Cabot Oil & Gas Corp Other Exchanges - PCAIB COG JG/VG Oct 35 COG JH/VH Oct 40 COG JI/VI Oct 45	Cache, Inc. Other Exchanges - CI FQK DU/PU Apr 7 1/2 FQK DB/PB Apr 10 FQK DV/PV Apr 12 1/2	**CACI International, Inc Other Exchanges - PACIB CAI DH/PH Apr 40 CAI DA/PA Apr 42 1/2 CAI DI/PI Apr 45

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Issue and Strikes

UKR JH/VH Oct 40
UKR JI/VI Oct 45

Cadence Design
Other Exchanges - ACPIB
CDN DB/PB Apr 10
CDN DV/PV Apr 12 1/2
CDN DC/PC Apr 15

California Pizza Kitchen,
Other Exchanges - P
CUH JB/VB Oct 10
CUH JV/VV Oct 12 1/2
CUH JC/VC Oct 15
CUH JW/VW Oct 17 1/2
CUH JD/VD Oct 20

Calumet Specialty Product
Other Exchanges - None
FQI DF/PF Apr 30
FQI DG/PG Apr 35
FQI DH/PH Apr 40

Canadian National Railway
Other Exchanges - CPIB
CNI JH/VH Oct 40
CNI JI/VI Oct 45
CNI JJ/VJ Oct 50
CNI JK/VK Oct 55
CNI JL/VL Oct 60

Candela Corp.
Other Exchanges - APCI
UKZ DZ/PZ Apr 2 1/2
UKZ DA/PA Apr 5
UKZ DU/PU Apr 7 1/2

CapitalSource, Inc.
Other Exchanges - ACP
CSE JB/VB Oct 10
CSE JV/VV Oct 12 1/2
CSE JC/VC Oct 15
CSE JW/VW Oct 17 1/2
CSE JD/VD Oct 20

Cardiome Pharma Corporati
Other Exchanges - APCI
UXY DA/PA Apr 5
UXY DU/PU Apr 7 1/2
UXY DB/PB Apr 10

Issue and Strikes

COG JJ/VJ Oct 50
COG JK/VK Oct 55

Cal Dive International. I
Other Exchanges - ACPI
DVR JA/VA Oct 5
DVR JU/VU Oct 7 1/2
DVR JB/VB Oct 10
DVR JV/VV Oct 12 1/2
DVR JC/VC Oct 15

Callaway Golf Company
Other Exchanges - API
ELY DC/PC Apr 15
ELY DW/PW Apr 17 1/2
ELY DD/PD Apr 20

Cameco Corporation
Other Exchanges - ACIPB
CCJ DF/PF Apr 30
CCJ DG/PG Apr 35
CCJ DH/PH Apr 40

Canadian Natural Resource
Other Exchanges - ACPIB
CNQ DL/PL Apr 60
CNQ DM/PM Apr 65
CNQ DN/PN Apr 70

Cantel Medical Corp.
Other Exchanges - C
CMN DU/PU Apr 7 1/2
CMN DB/PB Apr 10
CMN DV/PV Apr 12 1/2

Capitol Federal Financial
Other Exchanges - None
CUI JE/VE Oct 25
CUI JF/VF Oct 30
CUI JG/VG Oct 35
CUI JH/VH Oct 40
CUI JI/VI Oct 45

Career Education Corp.
Other Exchanges - ACPI
CUI JV/VV Oct 12 1/2
CUI JC/VC Oct 15
CUI JW/VW Oct 17 1/2
CUI JD/VD Oct 20
CUI JX/VX Oct 22 1/2

Issue and Strikes

Calgon Carbon Corporation
Other Exchanges - None
CCC JV/VV Oct 12 1/2
CCC JC/VC Oct 15
CCC JW/VW Oct 17 1/2
CCC JD/VD Oct 20
CCC JX/VX Oct 22 1/2

Callon Petroleum Company
Other Exchanges - P
CPE JV/VV Oct 12 1/2
CPE JC/VC Oct 15
CPE JW/VW Oct 17 1/2
CPE JD/VD Oct 20
CPE JX/VX Oct 22 1/2

Cameron International Cor
Other Exchanges - CPAIB
CAM DG/PG Apr 35
CAM DH/PH Apr 40
CAM DI/PI Apr 45

Canadian Pacific Railway
Other Exchanges - ACPIB
CP DM/PM Apr 65
CP DN/PN Apr 70
CP DO/PO Apr 75

Capital One Financial
Other Exchanges - ACPI
COF DI/PI Apr 45
COF DJ/PJ Apr 50
COF DK/PK Apr 55

Carbo Ceramics, Inc.
Other Exchanges - CP
CRR DG/PG Apr 35
CRR DH/PH Apr 40
CRR DI/PI Apr 45

Carlisle Companies, Inc.
Other Exchanges - A
CSL DG/PG Apr 35
CSL DH/PH Apr 40
CSL DI/PI Apr 45

Issue and Strikes

California Micro Devices
Other Exchanges - ACP
CGQ DZ/PZ Apr 2 1/2
CGQ DA/PA Apr 5
CGQ DU/PU Apr 7 1/2

Cal-Maine Foods, Inc.
Other Exchanges - CPIA
QKM DE/PE Apr 25
QKM DF/PF Apr 30
QKM DG/PG Apr 35

**Campbell Soup Co.
Other Exchanges - ACPIB
CPB DF/PF Apr 30
CPB DZ/PZ Apr 32 1/2
CPB DG/PG Apr 35

Canadian Solar, Inc.
Other Exchanges - CP
GQA JD/VD Oct 20
GQA JX/VX Oct 22 1/2
GQA JE/VE Oct 25

Capital Product Partners
Other Exchanges - None
QHP DW/PW Apr 17 1/2
QHP DD/PD Apr 20
QHP DX/PX Apr 22 1/2

Cardinal Health
Other Exchanges - ACPI
CAH DK/PK Apr 55
CAH DL/PL Apr 60
CAH DM/PM Apr 65

CarMax, Inc.
Other Exchanges - ACPI
KMX JC/VC Oct 15
KMX JW/VW Oct 17 1/2
KMX JD/VD Oct 20
KMX JX/VX Oct 22 1/2
KMX JE/VE Oct 25

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Issue and Strikes

****Carnival Corp.**
Other Exchanges - ACPI
 CCL JU/VU Oct 37 1/2
 CCL JH/VH Oct 40
 CCL JV/VV Oct 42 1/2
 CCL JI/VI Oct 45
 CCL JW/VW Oct 47 1/2

Casella Waste Systems, Inc
Other Exchanges - A
 KWQ DU/PU Apr 7 1/2
 KWQ DB/PB Apr 10
 KWQ DV/PV Apr 12 1/2

****Caterpillar, Inc**
Other Exchanges - ACPI
 CAT DM/PM Apr 65
 CAT DN/PN Apr 70
 CAT DO/PO Apr 75

CBRL Group
Other Exchanges - PACIB
 CBQ DF/PF Apr 30
 CBQ DG/PG Apr 35
 CBQ DH/PH Apr 40

Celadon Group, Inc
Other Exchanges - A
 UOG DU/PU Apr 7 1/2
 UOG DB/PB Apr 10
 UOG DV/PV Apr 12 1/2

Celgene Corp
Other Exchanges - ACPI
 LQH JH/VH Oct 40
 LQH JI/VI Oct 45
 LQH JJ/VJ Oct 50
 LQH JK/VK Oct 55
 LQH JL/VL Oct 60
 LQH JM/VM Oct 65
 LQH JN/VN Oct 70

Centerplate, Inc.
Other Exchanges - P
 CVP JU/VU Oct 7 1/2
 CVP JB/VB Oct 10
 CVP JV/VV Oct 12 1/2
 CVP JC/VC Oct 15
 CVP JW/VW Oct 17 1/2

Central European Media En
Other Exchanges - C
 EVU JP/VP Oct 80

Issue and Strikes

Carpenter Technology Corp
Other Exchanges - ACPIB
 CRS DK/PK Apr 55
 CRS DL/PL Apr 60
 CRS DM/PM Apr 65

Cash America Internationa
Other Exchanges - CI
 CSH DF/PF Apr 30
 CSH DG/PG Apr 35
 CSH DH/PH Apr 40

CB Richard Eills Group, I
Other Exchanges - APCIB
 CBG DW/PW Apr 17 1/2
 CBG DD/PD Apr 20
 CBG DX/PX Apr 22 1/2

****CBS Corporation Class A**
Other Exchanges - CIAP
 CBV DX/PX Apr 22 1/2
 CBV DE/PE Apr 25
 CBV DY/PY Apr 27 1/2

Celanese Corporation
Other Exchanges - CIA
 CE DG/PG Apr 35
 CE DH/PH Apr 40
 CE DI/PI Apr 45

Cemex S.A.B. de C.V
Other Exchanges - ACPIB
 CX JD/VD Oct 20
 CX JX/VX Oct 22 1/2
 CX JE/VE Oct 25
 CX JF/VE Oct 30
 CX JG/VG Oct 35

CenterPoint Energy, Inc.
Other Exchanges - ACPIB
 CNP DV/PV Apr 12 1/2
 CNP DC/PC Apr 15
 CNP DW/PW Apr 17 1/2

Century Aluminum Company
Other Exchanges - CAPIB
 CQL DK/PK Apr 55

Issue and Strikes

Carrizo Oil & Gas, Inc.
Other Exchanges - CPAI
 QOW JI/VI Oct 45
 QOW JJ/VJ Oct 50
 QOW JK/VK Oct 55
 QOW JL/VL Oct 60
 QOW JM/VM Oct 65

Casual Male Retail Group,
Other Exchanges - P
 UCQ DZ/PZ Apr 2 1/2
 UCQ DA/PA Apr 5
 UCQ DU/PU Apr 7 1/2

Cbeyond, Inc.
Other Exchanges - CI
 QYN DX/PX Apr 22 1/2
 QYN DE/PE Apr 25
 QYN DF/PF Apr 30

****CBS Corporation Class B**
Other Exchanges - ACPIB
 CBS DX/PX Apr 22 1/2
 CBS DE/PE Apr 25
 CBS DY/PY Apr 27 1/2

Celera Genomics Group
Other Exchanges - CPI
 CRA DV/PV Apr 12 1/2
 CRA DC/PC Apr 15
 CRA DW/PW Apr 17 1/2

Cendant Corp.
Other Exchanges - ACPI
 CAR DB/PB Apr 10
 CAR DV/PV Apr 12 1/2
 CAR DC/PC Apr 15

Centex Corp.
Other Exchanges - ACPI
 CTX JD/VD Oct 20
 CTX JX/VX Oct 22 1/2
 CTX JE/VE Oct 25
 CTX JF/VE Oct 30
 CTX JG/VG Oct 35

Centurytel, Inc.
Other Exchanges - CPIB
 CTL JE/VE Oct 25

Issue and Strikes

Carter's Inc.
Other Exchanges - ACPI
 CRI DD/PD Apr 20
 CRI DX/PX Apr 22 1/2
 CRI DE/PE Apr 25

Catalyst Semiconductor, I
Other Exchanges - None
 TQY DZ/PZ Apr 2 1/2
 TQY DA/PA Apr 5
 TQY DU/PU Apr 7 1/2

CBIZ, Inc.
Other Exchanges - P
 CBZ JU/VU Oct 7 1/2
 CBZ JB/VB Oct 10
 CBZ JV/VV Oct 12 1/2

CDC Corporation
Other Exchanges - ACPI
 UIH DZ/PZ Apr 2 1/2
 UIH DA/PA Apr 5
 UIH DU/PU Apr 7 1/2

Celstica Inc.
Other Exchanges - ACPIB
 CLS DA/PA Apr 5
 CLS DU/PU Apr 7 1/2
 CLS DB/PB Apr 10

Centene Corporation
Other Exchanges - ACPIB
 CNC DW/PW Apr 17 1/2
 CNC DD/PD Apr 20
 CNC DX/PX Apr 22 1/2

Central European Distribu
Other Exchanges - CAP
 CUV DJ/PJ Apr 50
 CUV DK/PK Apr 55
 CUV DL/PL Apr 60

Conveo, Inc
Other Exchanges - P
 CVO JV/VV Oct 12 1/2

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Issue and Strikes

EVU JQ/VQ Oct 85
 EVU JR/VR Oct 90
 EVU JS/VS Oct 95
 EVU JT/VT Oct 100
 EVU JA/VA Oct 105
 EVU JB/VB Oct 110

Cephalon

Other Exchanges - ACPI
 CQE DJ/PJ Apr 50
 CQE DK/PK Apr 55
 CQE DL/PL Apr 60

****Cerner Corp**

Other Exchanges - ACPIB
 CQN DI/PI Apr 45
 CQN DW/PW Apr 47 1/2
 CQN DJ/PJ Apr 50

Champion Enterprises, Inc

Other Exchanges - P
 CHB JU/VU Oct 7 1/2
 CHB JB/VB Oct 10
 CHB JV/VV Oct 12 1/2

Check Point Soft.

Other Exchanges - ACPI
 KEQ JW/VW Oct 17 1/2
 KEQ JD/VD Oct 20
 KEQ JX/VX Oct 22 1/2
 KEQ JE/VE Oct 25
 KEQ JF/VF Oct 30

Chesapeake Corp.

Other Exchanges - A
 CSK DZ/PZ Apr 2 1/2
 CSK DA/PA Apr 5
 CSK DU/PU Apr 7 1/2

Chico's FAS, Inc.

Other Exchanges - ACPI
 CHS DU/PU Apr 7 1/2
 CHS DB/PB Apr 10
 CHS DV/PV Apr 12 1/2

China Digital TV Holding

Other Exchanges - ACIP
 STV DD/PD Apr 20
 STV DX/PX Apr 22 1/2
 STV DE/PE Apr 25

Issue and Strikes

CQL DL/PL Apr 60
 CQL DM/PM Apr 65

Cephid, Inc.

Other Exchanges - ACI
 QHY DE/PE Apr 25
 QHY DF/PF Apr 30
 QHY DG/PG Apr 35

Cerus Corporation

Other Exchanges - A
 QIJ DA/PA Apr 5
 QIJ DU/PU Apr 7 1/2
 QIJ DB/PB Apr 10

Charles River Laboratorie

Other Exchanges - AP
 CRL DK/PK Apr 55
 CRL DL/PL Apr 60
 CRL DM/PM Apr 65

Checkpoint System, Inc.

Other Exchanges - P
 CKP DX/PX Apr 22 1/2
 CKP DE/PE Apr 25
 CKP DF/PF Apr 30

****Chesapeake Energy Corpo**

Other Exchanges - ACPI
 CHK JR/VR Oct 37 1/2
 CHK JH/VH Oct 40
 CHK JT/VT Oct 42 1/2
 CHK JI/VI Oct 45
 CHK JS/VS Oct 47 1/2

China Medical Technologi

Other Exchanges - CPAIB
 QCY DJ/PJ Apr 50
 QCY DK/PK Apr 55
 QCY DL/PL Apr 60

China Eastern Airlines Co

Other Exchanges - None
 CEA JN/VN Oct 70
 CEA JO/VO Oct 75
 CEA JP/VP Oct 80

Issue and Strikes

CTL JF/VF Oct 30
 CTL JG/VG Oct 35
 CTL JH/VH Oct 40
 CTL JI/VI Oct 45

Ceradyne, Inc.

Other Exchanges - ACPI
 AUE DI/PI Apr 45
 AUE DJ/PJ Apr 50
 AUE DK/PK Apr 55

CF Industries Holdings, I

Other Exchanges - IPCA
 CF DB/PB Apr 110
 CF DC/PC Apr 115
 CF DD/PD Apr 120

Chartered Semiconductor M

Other Exchanges - None
 UCT DZ/PZ Apr 2 1/2
 UCT DA/PA Apr 5
 UCT DU/PU Apr 7 1/2

Chemed Corporation

Other Exchanges - AC
 CHE DJ/PJ Apr 50
 CHE DK/PK Apr 55
 CHE DL/PL Apr 60

Chevron Corporation

Other Exchanges - ACPI
 CVX DO/PO Apr 75
 CVX DP/PP Apr 80
 CVX DQ/PQ Apr 85

China Architectural Engin

Other Exchanges - C
 RCH DA/PA Apr 5
 RCH DU/PU Apr 7 1/2
 RCH DB/PB Apr 10

China Finance Online Co.

Other Exchanges - CIAP
 JQJ DV/PV Apr 12 1/2
 JQJ DC/PC Apr 15
 JQJ DW/PW Apr 17 1/2

Issue and Strikes

CVO JC/VC Oct 15
 CVO JW/VW Oct 17 1/2
 CVO JD/VD Oct 20
 CVO JX/VX Oct 22 1/2

Ceragon Networks, Ltd.

Other Exchanges - CAPI
 QMC DU/PU Apr 7 1/2
 QMC DB/PB Apr 10
 QMC DV/PV Apr 12 1/2

CGG Veritas

Other Exchanges - CP
 CGV JH/VH Oct 40
 CGV JI/VI Oct 45
 CGV JJ/VJ Oct 50
 CGV JK/VK Oct 55
 CGV JL/VL Oct 60

Chattem, Inc.

Other Exchanges - ACPIB
 HQT DO/PO Apr 75
 HQT DP/PP Apr 80
 HQT DQ/PQ Apr 85

Chemtura Corporation

Other Exchanges - ACPI
 CEM JA/VA Oct 5
 CEM JU/VU Oct 7 1/2
 CEM JB/VB Oct 10

Chicago Bridge & Iron Com

Other Exchanges - ACPIB
 CBI JF/VF Oct 30
 CBI JG/VG Oct 35
 CBI JH/VH Oct 40
 CBI JI/VI Oct 45
 CBI JJ/VJ Oct 50

China BAK Battery, Inc.

Other Exchanges - CIP
 QBN DZ/PZ Apr 2 1/2
 QBN DA/PA Apr 5
 QBN DU/PU Apr 7 1/2

China Fire & Security Gro

Other Exchanges - C
 QWU DB/PB Apr 10
 QWU DV/PV Apr 12 1/2
 QWU DC/PC Apr 15

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
China Grentech Corp. Other Exchanges - CP CUW DA/PA Apr 5 CUW DU/PU Apr 7 1/2 CUW DB/PB Apr 10	China Life Insurance Other Exchanges - ACP LFC JH/VH Oct 40 LFC JI/VI Oct 45 LFC JJ/VJ Oct 50 LFC JK/VK Oct 55 LFC JL/VL Oct 60 LFC JM/VM Oct 65 LFC JN/VN Oct 70	China Mobile Limited Other Exchanges - ACPIB CHL DN/PN Apr 70 CHL DO/PO Apr 75 CHL DP/PP Apr 80	China Netcom Group Hong K Other Exchanges - CAIP CN DK/PK Apr 55 CN DL/PL Apr 60 CN DM/PM Apr 65
China Petroleum and Chemi Other Exchanges - ACPIB SNP JB/VB Oct 110 SNP JC/VC Oct 115 SNP JD/VD Oct 120	China Precision Steel, In Other Exchanges - CP QTT DZ/PZ Apr 2 1/2 QTT DA/PA Apr 5 QTT DU/PU Apr 7 1/2	China Security & Surveill Other Exchanges - C CSR DV/PV Apr 12 1/2 CSR DC/PC Apr 15 CSR DW/PW Apr 17 1/2	China Sunergy Company, Lt Other Exchanges - IPA FTU DU/PU Apr 7 1/2 FTU DB/PB Apr 10 FTU DV/PV Apr 12 1/2
China Techfaith Wireless Other Exchanges - CPA CQF DZ/PZ Apr 2 1/2 CQF DA/PA Apr 5 CQF DU/PU Apr 7 1/2	China Telecom Corp., Ltd. Other Exchanges - ACP CHA DN/PN Apr 70 CHA DO/PO Apr 75 CHA DP/PP Apr 80	China Unicom Ltd. Other Exchanges - ACI CHU JW/VW Oct 17 1/2 CHU JD/VD Oct 20 CHU JX/VX Oct 22 1/2 CHU JE/VE Oct 25 CHU JF/VE Oct 30	China Yuchai Internationa Other Exchanges - ACPI CYD DA/PA Apr 5 CYD DU/PU Apr 7 1/2 CYD DB/PB Apr 10
Chiniere Energy Other Exchanges - ACPIB LNG DE/PE Apr 25 LNG DF/PF Apr 30 LNG DG/PG Apr 35	Chipmos Technologies (Ber Other Exchanges - ACPI GMQ DZ/PZ Apr 2 1/2 GMQ DA/PA Apr 5 GMQ DU/PU Apr 7 1/2	Chipotle Mexican Grill, I Other Exchanges - ACPIB CMG DA/PA Apr 105 CMG DB/PB Apr 110 CMG DC/PC Apr 115	Chipotr Mexican Grill, I Other Exchanges - C QPX DQ/PQ Apr 85 QPX DR/PR Apr 90 QPX DS/PS Apr 95
Chiquita Brands Internati Other Exchanges - ACPIB CQB DC/PC Apr 15 CQB DW/PW Apr 17 1/2 CQB DD/PD Apr 20	Choice Hotels Internation Other Exchanges - AIC CHH DF/PF Apr 30 CHH DG/PG Apr 35 CHH DH/PH Apr 40	ChoicePoint, Inc. Other Exchanges - P CPS JE/VE Oct 25 CPS JF/VE Oct 30 CPS JG/VG Oct 35 CPS JH/VH Oct 40 CPS JI/VI Oct 45	Christopher & Banks Corpo Other Exchanges - CPIB CBK DB/PB Apr 10 CBK DV/PV Apr 12 1/2 CBK DC/PC Apr 15
Chubb Corp. Other Exchanges - ACPI CB JH/VH Oct 40 CB JI/VI Oct 45 CB JJ/VJ Oct 50 CB JK/VK Oct 55 CB JL/VL Oct 60	Church & Dwight Co. Inc. Other Exchanges - A CHD JI/VI Oct 45 CHD JJ/VJ Oct 50 CHD JK/VK Oct 55 CHD JL/VL Oct 60 CHD JM/VM Oct 65	CIBER, Inc. Other Exchanges - A CBR DZ/PZ Apr 2 1/2 CBR DA/PA Apr 5 CBR DU/PU Apr 7 1/2	CIENA Corp. Other Exchanges - ACPI EUQ JD/VD Oct 20 EUQ JX/VX Oct 22 1/2 EUQ JE/VE Oct 25 EUQ JF/VE Oct 30 EUQ JG/VG Oct 35
Cigna Other Exchanges - ACPI CI JG/VG Oct 35 CI JH/VH Oct 40 CI JI/VI Oct 45 CI JJ/VJ Oct 50 CI JK/VK Oct 55	Cimarex Energy Co. Other Exchanges - APCB XEC DH/PH Apr 40 XEC DI/PI Apr 45 XEC DJ/PJ Apr 50	Cinemark Holdings, Inc. Other Exchanges - C CNK DV/PV Apr 12 1/2 CNK DC/PC Apr 15 CNK DW/PW Apr 17 1/2	Cintas Corp Other Exchanges - ACPIB NQQ DE/PE Apr 25 NQQ DF/PF Apr 30 NQQ DG/PG Apr 35

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Issue and Strikes

Circuit City
Other Exchanges - ACPI
CC JZ/VZ Oct 2 1/2
CC JA/VA Oct 5
CC JU/VU Oct 7 1/2

Citizens Communication Co
Other Exchanges - ACPI
CZN DB/PB Apr 10
CZN DV/PV Apr 12 1/2
CZN DC/PC Apr 15

CKE Restaurants Inc.
Other Exchanges - ACPI
CKR DB/PB Apr 10
CKR DV/PV Apr 12 1/2
CKR DC/PC Apr 15

Clearwire Corporation
Other Exchanges - ACPI
QCW DC/PC Apr 15
QCW DW/PW Apr 17 1/2
QCW DD/PD Apr 20

Cleveland-Cliffs Inc. (Wr
Other Exchanges - CPAIB
CGJ JD/VD Oct 120 (Wrap)

CNA Financial
Other Exchanges - ACP
CNA DE/PE Apr 25
CNA DF/PF Apr 30
CNA DG/PG Apr 35

CNX Gas Corporation
Other Exchanges - P
CXG JF/VF Oct 30
CXG JG/VG Oct 35
CXG JH/VH Oct 40
CXG JI/VI Oct 45
CXG JJ/VJ Oct 50

Cogent Communications Gro
Other Exchanges - PC
COI JV/VV Oct 12 1/2

Issue and Strikes

Cirrus Logic, Inc
Other Exchanges - ACPI
CUQ DZ/PZ Apr 2 1/2
CUQ DA/PA Apr 5
CUQ DU/PU Apr 7 1/2

Citizens Republic Bancorp
Other Exchanges - C
QCZ DB/PB Apr 10
QCZ DV/PV Apr 12 1/2
QCZ DC/PC Apr 15

Clean Energy Fuels Corpor
Other Exchanges - CP
QFM DV/PV Apr 12 1/2
QFM DC/PC Apr 15
QFM DW/PW Apr 17 1/2

Cleco Corporation
Other Exchanges - None
CNL DX/PX Apr 22 1/2
CNL DE/PE Apr 25
CNL DF/PF Apr 30

Clorox Company
Other Exchanges - CPIAB
CLX JJ/VJ Oct 50
CLX JK/VK Oct 55
CLX JL/VL Oct 60
CLX JM/VM Oct 65
CLX JN/VN Oct 70

CNET Networks
Other Exchanges - ACPIB
QKW JA/VA Oct 5
QKW JU/VU Oct 7 1/2
QKW JB/VB Oct 10

**Coach, Inc.
Other Exchanges - ACPI
COH DF/PF Apr 30
COH DZ/PZ Apr 32 1/2
COH DG/PG Apr 35

Cogent, Inc.
Other Exchanges - ACPIB
QAO DU/PU Apr 7 1/2

Issue and Strikes

CIT Group, Inc.
Other Exchanges - ACIPB
CIT JD/VD Oct 20
CIT JX/VX Oct 22 1/2
CIT JE/VE Oct 25
CIT JF/VF Oct 30
CIT JG/VG Oct 35

Citrix Systems
Other Exchanges - ACPI
XSQ DF/PF Apr 30
XSQ DG/PG Apr 35
XSQ DH/PH Apr 40

Clean Harbor Inc.
Other Exchanges - ACPIB
QPB JJ/VJ Oct 50
QPB JK/VK Oct 55
QPB JL/VL Oct 60
QPB JM/VM Oct 65
QPB JN/VN Oct 70

Cleveland BioLabs, Incorp
Other Exchanges - C
UDC JZ/VZ Oct 2 1/2
UDC JA/VA Oct 5
UDC JU/VU Oct 7 1/2

CME Group Inc. (Wrap)
Other Exchanges - CIAP
CNM DF/PF Apr 530 (Wrap)
CNM DH/PH Apr 540 (Wrap)
CNM DJ/PJ Apr 550 (Wrap)

CNH Global N.V.
Other Exchanges - AIC
CNH DI/PI Apr 45
CNH DJ/PJ Apr 50
CNH DK/PK Apr 55

Coca-Cola Enterproses, In
Other Exchanges - ACIPB
CCE DX/PX Apr 22 1/2
CCE DE/PE Apr 25
CCE DF/PF Apr 30

Cognex Corporation
Other Exchanges - P
QCG DV/PV Apr 12 1/2

Issue and Strikes

**Citigroup, Inc.
Other Exchanges - ACPI
C DE/PE Apr 25
C DS/PS Apr 27 1/2
C DF/PF Apr 30

City National Corporation
Other Exchanges - C
CYN DJ/PJ Apr 50
CYN DK/PK Apr 55
CYN DL/PL Apr 60

Clear Channel Outdoor Hol
Other Exchanges - C
CCO DD/PD Apr 20
CCO DX/PX Apr 22 1/2
CCO DE/PE Apr 25

Cleveland-Cliffs Inc.
Other Exchanges - CPAIB
CLF JA/VA Oct 105
CLF JB/VB Oct 110
CLF JC/VC Oct 115

CMS Energy
Other Exchanges - CAPIB
CMS DV/PV Apr 12 1/2
CMS DC/PC Apr 15
CMS DW/PW Apr 17 1/2

CNOOC Limited
Other Exchanges - ACPI
CEO DJ/PJ Apr 150
CEO DK/PK Apr 155
CEO DL/PL Apr 160

Coeur d'Alene Mines Corp.
Other Exchanges - ACPIB
CDE DZ/PZ Apr 2 1/2
CDE DA/PA Apr 5
CDE DU/PU Apr 7 1/2

Cognizant Technology Solu
Other Exchanges - ACPI
UPU JE/VE Oct 25

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Issue and Strikes

COI JC/VC Oct 15
COI JW/VW Oct 17 1/2
COI JD/VD Oct 20
COI JX/VX Oct 22 1/2

Cohu Inc.

Other Exchanges - CPI
QCH DV/PV Apr 12 1/2
QCH DC/PC Apr 15
QCH DW/PW Apr 17 1/2

CollaGenex Pharmaceutical

Other Exchanges - CPI
CKU DB/PB Apr 10
CKU DV/PV Apr 12 1/2
CKU DC/PC Apr 15

Combinatorx, Inc.

Other Exchanges - None
SQK DZ/PZ Apr 2 1/2
SQK DA/PA Apr 5
SQK DU/PU Apr 7 1/2

Comfort Systems USA, Inc.

Other Exchanges - None
FIX JB/VB Oct 10
FIX JV/VV Oct 12 1/2
FIX JC/VC Oct 15

CommScope, Inc.

Other Exchanges - PACI
CTV JF/VF Oct 30
CTV JG/VG Oct 35
CTV JH/VH Oct 40
CTV JI/VI Oct 45
CTV JJ/VJ Oct 50

Compass Minerals Internat

Other Exchanges - C
CMP DJ/PJ Apr 50
CMP DK/PK Apr 55
CMP DL/PL Apr 60

Compuware Corp.

Other Exchanges - ACPI
CWQ DA/PA Apr 5

Issue and Strikes

QAO DB/PB Apr 10
QAO DV/PV Apr 12 1/2

Coinstar, Inc.

Other Exchanges - CAPI
QLR JE/VE Oct 25
QLR JF/VF Oct 30
QLR JG/VG Oct 35
QLR JH/VH Oct 40
QLR JI/VI Oct 45

Collective Brands, Inc.

Other Exchanges - ACPB
PSS DC/PC Apr 15
PSS DW/PW Apr 17 1/2
PSS DD/PD Apr 20

****Comcast Corp., Class A**

Other Exchanges - ACPI
CCQ JT/VT Oct 12 1/2
CCQ JC/VC Oct 15
CCQ JW/VW Oct 17 1/2
CCQ JD/VD Oct 20
CCQ JX/VX Oct 22 1/2

****Commerce Bancorp, Inc.**

Other Exchanges - ACPI
CBH DG/PG Apr 35
CBH DU/PU Apr 37 1/2
CBH DH/PH Apr 40

Community Health Systems,

Other Exchanges - APC
CYH DE/PE Apr 25
CYH DF/PF Apr 30
CYH DG/PG Apr 35

Complete Products Service

Other Exchanges - P
CPX JV/VV Oct 12 1/2
CPX JC/VC Oct 15
CPX JW/VW Oct 17 1/2
CPX JD/VD Oct 20
CPX JX/VX Oct 22 1/2

Comstock Resources, Inc.

Other Exchanges - ACPI
CRK DF/PF Apr 30

Issue and Strikes

QCG DC/PC Apr 15
QCG DW/PW Apr 17 1/2

Coldwater Creek Inc.

Other Exchanges - CPIAB
UCJ JZ/VZ Oct 2 1/2
UCJ JA/VA Oct 5
UCJ JU/VU Oct 7 1/2

Colonial Bancorp

Other Exchanges - CPIA
CNB DV/PV Apr 12 1/2
CNB DC/PC Apr 15
CNB DW/PW Apr 17 1/2

****Comcast Corp., Special**

Other Exchanges - ACPI
CQK JV/VV Oct 12 1/2
CQK JC/VC Oct 15
CQK JW/VW Oct 17 1/2
CQK JD/VD Oct 20
CQK JX/VX Oct 22 1/2

Commercial Metals Company

Other Exchanges - ACPIB
CMC DE/PE Apr 25
CMC DF/PF Apr 30
CMC DG/PG Apr 35

****Companhia Vale do Rio D**

Other Exchanges - ACPIB
RIO DF/PF Apr 30
RIO DZ/PZ Apr 32 1/2
RIO DG/PG Apr 35

CompuCredit Corporation

Other Exchanges - PCAIB
CUE JU/VU Oct 7 1/2
CUE JB/VB Oct 10
CUE JV/VV Oct 12 1/2

Comtech Group, Inc.

Other Exchanges - ACIP
UWK DB/PB Apr 10

Issue and Strikes

UPU JF/VF Oct 30
UPU JG/VG Oct 35
UPU JH/VH Oct 40
UPU JI/VI Oct 45

Colgate-Palmolive

Other Exchanges - ACIP
CL DN/PN Apr 70
CL DO/PO Apr 75
CL DP/PP Apr 80

Columbia Sportswear Compa

Other Exchanges - ACPI
TQQ JG/VG Oct 35
TQQ JH/VH Oct 40
TQQ JI/VI Oct 45
TQQ JJ/VJ Oct 50
TQQ JK/VK Oct 55

Comerica Inc.

Other Exchanges - ACPIB
CMA JF/VF Oct 30
CMA JG/VG Oct 35
CMA JH/VH Oct 40
CMA JI/VI Oct 45
CMA JJ/VJ Oct 50

Commercial Vehicle Group,

Other Exchanges - None
DQV DU/PU Apr 7 1/2
DQV DB/PB Apr 10
DQV DV/PV Apr 12 1/2

Compania de Minas Buenave

Other Exchanges - CPI
BVN DM/PM Apr 65
BVN DN/PN Apr 70
BVN DO/PO Apr 75

****Computer Sciences Corp.**

Other Exchanges - CPAI
CSC DV/PV Apr 42 1/2
CSC DI/PI Apr 45
CSC DW/PW Apr 47 1/2

Comtech Telecommunication

Other Exchanges - ACPIB
CQH JG/VG Oct 35

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Issue and Strikes

CWQ DU/PU Apr 7 1/2
CWQ DB/PB Apr 10

Conagra Foods
Other Exchanges - ACPI
CAG DW/PW Apr 17 1/2
CAG DD/PD Apr 20
CAG DX/PX Apr 22 1/2

Conmed Corporation
Other Exchanges - A
KQD DE/PE Apr 25
KQD DF/PF Apr 30
KQD DG/PG Apr 35

CONSOL Energy, Inc.
Other Exchanges - ACPI
CNX JN/VN Oct 70
CNX JO/VO Oct 75
CNX JP/VP Oct 80
CNX JA/VA Oct 85
CNX JB/VB Oct 90

**Constellation Brands
Other Exchanges - ACPIB
STZ JW/VW Oct 17 1/2
STZ JD/VD Oct 20
STZ JX/VX Oct 22 1/2

Continental Resources, In
Other Exchanges - C
CLR DX/PX Apr 22 1/2
CLR DE/PE Apr 25
CLR DF/PF Apr 30

Cooper Industries, Inc.
Other Exchanges - ACPIB
CBE JG/VG Oct 35
CBE JH/VH Oct 40
CBE JI/VI Oct 45
CBE JJ/VJ Oct 50
CBE JK/VK Oct 55

Core Laboratories N.V.

Issue and Strikes

CRK DG/PG Apr 35
CRK DH/PH Apr 40

Conceptus Inc.
Other Exchanges - ACPI
UCP DC/PC Apr 15
UCP DW/PW Apr 17 1/2
UCP DD/PD Apr 20

Conn's Inc.
Other Exchanges - ACIP
UOK JB/VB Oct 10
UOK JV/VV Oct 12 1/2
UOK JC/VC Oct 15
UOK JW/VW Oct 17 1/2
UOK JD/VD Oct 20

Consolidated Communicatio
Other Exchanges - AIP
HQD JB/VB Oct 10
HQD JV/VV Oct 12 1/2
HQD JC/VC Oct 15
HQD JW/VW Oct 17 1/2
HQD JD/VD Oct 20

Constellation Energy Grou
Other Exchanges - ACPIB
CEG JP/VP Oct 80
CEG JQ/VQ Oct 85
CEG JR/VR Oct 90
CEG JS/VS Oct 95
CEG JT/VT Oct 100
CEG JA/VA Oct 105
CEG JB/VB Oct 110

Convergys Corp.
Other Exchanges - CPI
CVG JB/VB Oct 10
CVG JV/VV Oct 12 1/2
CVG JC/VC Oct 15
CVG JW/VW Oct 17 1/2
CVG JD/VD Oct 20

Cooper Tire & Rubber Comp
Other Exchanges - AIPCB
CTB DW/PW Apr 17 1/2
CTB DD/PD Apr 20
CTB DX/PX Apr 22 1/2

Corinthian Colleges, Inc.

Issue and Strikes

UWK DV/PV Apr 12 1/2
UWK DC/PC Apr 15

Concho Resources, Inc.
Other Exchanges - C
CXO DD/PD Apr 20
CXO DX/PX Apr 22 1/2
CXO DE/PE Apr 25

Conoco Phillips
Other Exchanges - ACPI
COP DO/PO Apr 75
COP DP/PP Apr 80
COP DQ/PQ Apr 85

Consolidated Edison
Other Exchanges - ACPIB
ED DH/PH Apr 40
ED DI/PI Apr 45
ED DJ/PJ Apr 50

Constellation Energy Patn
Other Exchanges - None
CEP DW/PW Apr 17 1/2
CEP DD/PD Apr 20
CEP DX/PX Apr 22 1/2

**Con-Way, Inc.
Other Exchanges - ACPI
CNW DI/PI Apr 45
CNW DW/PW Apr 47 1/2
CNW DJ/PJ Apr 50

Copano Energy LLC
Other Exchanges - CPI
CQC DF/PF Apr 30
CQC DG/PG Apr 35
CQC DH/PH Apr 40

Corn Products Internation

Issue and Strikes

CQH JH/VH Oct 40
CQH JI/VI Oct 45
CQH JJ/VJ Oct 50
CQH JK/VK Oct 55

Concur Technologies, Inc.
Other Exchanges - PC
JCQ DF/PF Apr 30
JCQ DG/PG Apr 35
JCQ DH/PH Apr 40

Conseco, Inc.
Other Exchanges - ACPI
CNO DB/PB Apr 10
CNO DV/PV Apr 12 1/2
CNO DC/PC Apr 15

Consolidated Graphics, In
Other Exchanges - None
CGX DJ/PJ Apr 50
CGX DK/PK Apr 55
CGX DL/PL Apr 60

Continental Airlines Cl.
Other Exchanges - ACPI
CAL DE/PE Apr 25
CAL DF/PF Apr 30
CAL DG/PG Apr 35

Cooper Companies, Inc.
Other Exchanges - ACPIB
COO DF/PF Apr 30
COO DG/PG Apr 35
COO DH/PH Apr 40

Copart, Inc
Other Exchanges - PACIB
KQJ DG/PG Apr 35
KQJ DH/PH Apr 40
KQJ DI/PI Apr 45

Corning, Inc.

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Issue and Strikes

Other Exchanges - CIP
CLB DC/PC Apr 115
CLB DD/PD Apr 120
CLB DE/PE Apr 125

Corrections Corporation o
Other Exchanges - AP
CXW DX/PX Apr 22 1/2
CXW DE/PE Apr 25
CXW DF/PF Apr 30

Cott Corporation
Other Exchanges - APC
COT JZ/VZ Oct 2 1/2
COT JA/VA Oct 5
COT JU/VU Oct 7 1/2

Covidien Ltd.
Other Exchanges - ACIP
COV JG/VG Oct 35
COV JH/VH Oct 40
COV JI/VI Oct 45
COV JJ/VJ Oct 50
COV JK/VK Oct 55

Credit Suisse Group
Other Exchanges - CP
CS DI/PI Apr 45
CS DJ/PJ Apr 50
CS DK/PK Apr 55

Crown Castle Int'l.
Other Exchanges - ACPIB
CCI JE/VE Oct 25
CCI JF/VF Oct 30
CCI JG/VG Oct 35
CCI JH/VH Oct 40
CCI JI/VI Oct 45

CSG Systems
Other Exchanges - CP
QGA DB/PB Apr 10
QGA DV/PV Apr 12 1/2
QGA DC/PC Apr 15

CTS Corporation
Other Exchanges - C
CTS DU/PU Apr 7 1/2

Issue and Strikes

Other Exchanges - ACPI
UCS DU/PU Apr 7 1/2
UCS DB/PB Apr 10
UCS DV/PV Apr 12 1/2

Corus Bankshares, Inc.
Other Exchanges - CPIA
QBA DU/PU Apr 7 1/2
QBA DB/PB Apr 10
QBA DV/PV Apr 12 1/2

Covance Inc.
Other Exchanges - CPI
CVD DP/PP Apr 80
CVD DQ/PQ Apr 85
CVD DR/PR Apr 90

Cox Radio, Inc. -Class A
Other Exchanges - A
CXR DB/PB Apr 10
CXR DV/PV Apr 12 1/2
CXR DC/PC Apr 15

Cree, Inc.
Other Exchanges - ACPI
CQR DF/PF Apr 30
CQR DG/PG Apr 35
CQR DH/PH Apr 40

Crown Holdings, Inc.
Other Exchanges - ACPI
CCK JD/VD Oct 20
CCK JX/VX Oct 22 1/2
CCK JE/VE Oct 25
CCK JF/VF Oct 30
CCK JG/VG Oct 35

CSK Auto Corporation
Other Exchanges - A
CAO DU/PU Apr 7 1/2
CAO DB/PB Apr 10
CAO DV/PV Apr 12 1/2

Cubic Corporation
Other Exchanges - A
CUB JX/VX Oct 22 1/2

Issue and Strikes

Other Exchanges - CPIB
CPO JE/VE Oct 25
CPO JF/VF Oct 30
CPO JG/VG Oct 35
CPO JH/VH Oct 40
CPO JI/VI Oct 45

Cost Plus Inc./California
Other Exchanges - APIC
CUS DZ/PZ Apr 2 1/2
CUS DA/PA Apr 5
CUS DU/PU Apr 7 1/2

Covanta Holding Corporati
Other Exchanges - ACPIB
CVA DX/PX Apr 22 1/2
CVA DE/PE Apr 25
CVA DF/PF Apr 30

Crane Co.
Other Exchanges - C
CR DH/PH Apr 40
CR DI/PI Apr 45
CR DJ/PJ Apr 50

Cross Country Healthcare,
Other Exchanges - A
QCK DB/PB Apr 10
QCK DV/PV Apr 12 1/2
QCK DC/PC Apr 15

Crucell NV
Other Exchanges - ACIP
JXU DB/PB Apr 10
JXU DV/PV Apr 12 1/2
JXU DC/PC Apr 15

CSX Corporation
Other Exchanges - ACPIB
CSX DI/PI Apr 45
CSX DJ/PJ Apr 50
CSX DK/PK Apr 55

Cubist Pharmaceuticals, I
Other Exchanges - ACPIB
UTU DC/PC Apr 15

Issue and Strikes

Other Exchanges - ACPI
GLW DX/PX Apr 22 1/2
GLW DE/PE Apr 25
GLW DF/PF Apr 30

**Costco Wholesale
Other Exchanges - ACPI
PRQ JK/VK Oct 55
PRQ JL/VL Oct 60
PRQ JM/VM Oct 65
PRQ JN/VN Oct 70
PRQ JO/VO Oct 75

Coventry Health Care
Other Exchanges - ACPIB
CVH JI/VI Oct 45
CVH JJ/VJ Oct 50
CVH JK/VK Oct 55
CVH JL/VL Oct 60
CVH JM/VM Oct 65

Cray, Inc.
Other Exchanges - APC
KQQ JZ/VZ Oct 2 1/2
KQQ JA/VA Oct 5
KQQ JU/VU Oct 7 1/2

Crosstex Energy, LP
Other Exchanges - None
EQF DE/PE Apr 25
EQF DF/PF Apr 30
EQF DG/PG Apr 35

Cryptologic Limited
Other Exchanges - CPA
UFW JV/VV Oct 12 1/2
UFW JC/VC Oct 15
UFW JW/VW Oct 17 1/2
UFW JD/VD Oct 20
UFW JX/VX Oct 22 1/2

Ctrip.com International,
Other Exchanges - CIPA
QCT DI/PI Apr 45
QCT DJ/PJ Apr 50
QCT DK/PK Apr 55

Cullen/Frost Bankers Inco
Other Exchanges - P
CFR JI/VI Oct 45

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
CTS DB/PB Apr 10 CTS DV/PV Apr 12 1/2	CUB JE/VE Oct 25 CUB JF/VF Oct 30 CUB JG/VG Oct 35 CUB JH/VH Oct 40	UTU DW/PW Apr 17 1/2 UTU DD/PD Apr 20	CFR JJ/VJ Oct 50 CFR JK/VK Oct 55 CFR JL/VL Oct 60 CFR JM/VM Oct 65
**Cummins (Wrap) Other Exchanges - ACPIB CDM DB/PB Apr 47 1/2 (Wrap) CDM DJ/PJ Apr 50 (Wrap) CDM DK/PK Apr 55 (Wrap)	Curtiss- Wright Corporati Other Exchanges - C CW DH/PH Apr 40 CW DI/PI Apr 45 CW DJ/PJ Apr 50	Cutera, Inc. Other Exchanges - CAPI QCV DB/PB Apr 10 QCV DV/PV Apr 12 1/2 QCV DC/PC Apr 15	CV therapeutics, Inc. Other Exchanges - ACPI UXC JA/VA Oct 5 UXC JR/VR Oct 7 1/2 UXC JB/VB Oct 10
**CVS Corp. Other Exchanges - IACP CVS DU/PU Apr 37 1/2 CVS DH/PH Apr 40 CVS DV/PV Apr 42 1/2	Cyberonics, Inc Other Exchanges - ACIP QAJ JA/VA Oct 5 QAJ JU/VU Oct 7 1/2 QAJ JB/VB Oct 10 QAJ JV/VV Oct 12 1/2 QAJ JC/VC Oct 15	CyberSource Corporation Other Exchanges - P CXQ JV/VV Oct 12 1/2 CXQ JC/VC Oct 15 CXQ JW/VW Oct 17 1/2 CXQ JD/VD Oct 20 CXQ JX/VX Oct 22 1/2	Cymer, Inc. Other Exchanges - ACBI CQG DE/PE Apr 25 CQG DF/PF Apr 30 CQG DG/PG Apr 35
Cyress Bioscience, Inc. Other Exchanges - CPIA QGY DU/PU Apr 7 1/2 QGY DB/PB Apr 10 QGY DV/PV Apr 12 1/2	Cytec Industries, Inc. Other Exchanges - APIC CYT DJ/PJ Apr 50 CYT DK/PK Apr 55 CYT DL/PL Apr 60	D & B Corporation Other Exchanges - None DNB DQ/PQ Apr 85 DNB DR/PR Apr 90 DNB DS/PS Apr 95	D. R. Horton Other Exchanges - ACPI DHI DV/PV Apr 12 1/2 DHI DC/PC Apr 15 DHI DW/PW Apr 17 1/2
Daimler AG Other Exchanges - ACPIB DAI JL/VL Oct 60 DAI JM/VM Oct 65 DAI JN/VN Oct 70 DAI JO/VO Oct 75 DAI JP/VP Oct 80 DAI JQ/VQ Oct 85 DAI JR/VR Oct 90 DAI JS/VS Oct 95 DAI JT/VT Oct 100	Daktronics, Inc. Other Exchanges - PCI QKC JV/VV Oct 12 1/2 QKC JC/VC Oct 15 QKC JW/VW Oct 17 1/2 QKC JD/VD Oct 20 QKC JX/VX Oct 22 1/2	Danaher Corp. Other Exchanges - ACPI DHR DN/PN Apr 70 DHR DO/PO Apr 75 DHR DP/PP Apr 80	Darden Restaurants Other Exchanges - ACPIB DRI JX/VX Oct 22 1/2 DRI JE/VE Oct 25 DRI JF/VF Oct 30 DRI JG/VG Oct 35 DRI JH/VH Oct 40
Datalink Corporation Other Exchanges - C QDT DZ/PZ Apr 2 1/2 QDT DA/PA Apr 5 QDT DU/PU Apr 7 1/2	DaVita, Inc. Other Exchanges - PACIB DVA JI/VI Oct 45 DVA JJ/VJ Oct 50 DVA JK/VK Oct 55 DVA JL/VL Oct 60 DVA JM/VM Oct 65	Daystar Technologies, Inc Other Exchanges - I FBQ DZ/PZ Apr 2 1/2 FBQ DA/PA Apr 5 FBQ DU/PU Apr 7 1/2	DCP Midstream Partners, L Other Exchanges - CP DPM JE/VE Oct 25 DPM JF/VF Oct 30 DPM JG/VG Oct 35 DPM JH/VH Oct 40 DPM JI/VI Oct 45
Dean Foods Co. Other Exchanges - CPAI DF DX/PX Apr 22 1/2 DF DE/PE Apr 25 DF DF/PF Apr 30	Deckers Outdoor Corporati Other Exchanges - ACPI QUK DC/PC Apr 115 QUK DD/PD Apr 120 QUK DE/PE Apr 125	Decode Genetics, Inc. Other Exchanges - ACPI QDB DZ/PZ Apr 2 1/2 QDB DA/PA Apr 5 QDB DU/PU Apr 7 1/2	Deere & Company Other Exchanges - ACPI DE DP/PP Apr 80 DE DQ/PQ Apr 85 DE DR/PR Apr 90
Deerfield Capital Corp Other Exchanges - None DFR JA/VA Oct 5	Del Monte Foods Company Other Exchanges - P DLM DU/PU Apr 7 1/2	Delek US Holdings, Inc. Other Exchanges - C DK JV/VV Oct 12 1/2	Delphi Financial Group, I Other Exchanges - A DFG JX/VX Oct 22 1/2

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Issue and Strikes

DFR JU/VU Oct 7 1/2
DFR JB/VB Oct 10

Delta Air Lines, Inc.
Other Exchanges - ACPI
DAL DC/PC Apr 15
DAL DW/PW Apr 17 1/2
DAL DD/PD Apr 20

Dendreon Corporation
Other Exchanges - ACPI
UKO DZ/PZ Apr 2 1/2
UKO DA/PA Apr 5
UKO DU/PU Apr 7 1/2

Desarrolladora Homex, S.A
Other Exchanges - C
HXM DJ/PJ Apr 50
HXM DK/PK Apr 55
HXM DL/PL Apr 60

Devry, Inc.
Other Exchanges - P
DV DI/PI Apr 45
DV DJ/PJ Apr 50
DV DK/PK Apr 55

Diamond Cluster Intl.
Other Exchanges - P
QNP JZ/VZ Oct 2 1/2
QNP JA/VA Oct 5
QNP JU/VU Oct 7 1/2

Diebold, Inc.
Other Exchanges - PACIB
DBD DX/PX Apr 22 1/2
DBD DE/PE Apr 25
DBD DF/PF Apr 30

Issue and Strikes

DLM DB/PB Apr 10
DLM DV/PV Apr 12 1/2

Delta Petroleum Corporati
Other Exchanges - ACPI
QHR DD/PD Apr 20
QHR DX/PX Apr 22 1/2
QHR DE/PE Apr 25

Denny's Corporation
Other Exchanges - None
BEQ DZ/PZ Apr 2 1/2
BEQ DA/PA Apr 5
BEQ DU/PU Apr 7 1/2

Detroit Edison Co.
Other Exchanges - APIB
DTE JF/VF Oct 30
DTE JG/VG Oct 35
DTE JH/VH Oct 40
DTE JI/VI Oct 45
DTE JJ/VJ Oct 50

Dexcom, Inc.
Other Exchanges - ACPI
UXN DU/PU Apr 7 1/2
UXN DB/PB Apr 10
UXN DV/PV Apr 12 1/2

Diamond Offshore Drilling
Other Exchanges - ACPI
DO DA/PA Apr 105
DO DB/PB Apr 110
DO DC/PC Apr 115

Digi Intl.
Other Exchanges - PC
UGW JU/VU Oct 7 1/2
UGW JB/VB Oct 10
UGW JV/VV Oct 12 1/2
UGW JC/VC Oct 15
UGW JW/VW Oct 17 1/2

Issue and Strikes

DK JC/VC Oct 15
DK JW/VW Oct 17 1/2
DK JD/VD Oct 20
DK JX/VX Oct 22 1/2

Deluxe Corporation
Other Exchanges - IP
DLX JW/VW Oct 17 1/2
DLX JD/VD Oct 20
DLX JX/VX Oct 22 1/2
DLX JE/VE Oct 25
DLX JF/VF Oct 30

Dentsply International In
Other Exchanges - ACPIB
XEQ JG/VG Oct 35
XEQ JH/VH Oct 40
XEQ JI/VI Oct 45

Deutsche Bank AG
Other Exchanges - CBA
DB JS/VS Oct 95
DB JT/VT Oct 100
DB JA/VA Oct 105
DB JB/VB Oct 110
DB JC/VC Oct 115
DB JD/VD Oct 120
DB JE/VE Oct 125
DB JF/VF Oct 130
DB JG/VG Oct 135

DG Fastchannel, Inc.
Other Exchanges - C
QDR DD/PD Apr 20
QDR DX/PX Apr 22 1/2
QDR DE/PE Apr 25

Diana Shipping, Inc.
Other Exchanges - APCI
DSX DE/PE Apr 25
DSX DF/PF Apr 30
DSX DG/PG Apr 35

Digital River Inc.
Other Exchanges - ACPIB
DQI DF/PF Apr 30
DQI DG/PG Apr 35
DQI DH/PH Apr 40

Issue and Strikes

DFG JE/VE Oct 25
DFG JF/VF Oct 30
DFG JG/VG Oct 35
DFG JH/VH Oct 40

Denbury Resources Inc.
Other Exchanges - ACPIB
DNR DE/PE Apr 25
DNR DF/PF Apr 30
DNR DG/PG Apr 35

DepoMed, Inc.
Other Exchanges - C
DQN DZ/PZ Apr 2 1/2
DQN DA/PA Apr 5
DQN DU/PU Apr 7 1/2

Devon Energy Corp.
Other Exchanges - ACPI
DVN JQ/VQ Oct 85
DVN JR/VR Oct 90
DVN JS/VS Oct 95
DVN JT/VT Oct 100
DVN JA/VA Oct 105

Diageo PLC
Other Exchanges - ACP
DEO JM/VM Oct 65
DEO JN/VN Oct 70
DEO JO/VO Oct 75
DEO JP/VP Oct 80
DEO JQ/VQ Oct 85
DEO JR/VR Oct 90
DEO JS/VS Oct 95

**Dick's Sporting Goods
Other Exchanges - ACPIB
DKS DF/PF Apr 30
DKS DZ/PZ Apr 32 1/2
DKS DG/PG Apr 35

Dillard's Inc.
Other Exchanges - ACPIB
DDS DC/PC Apr 15
DDS DW/PW Apr 17 1/2
DDS DD/PD Apr 20

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Issue and Strikes

Diodes, Inc.
Other Exchanges - CPAIB
DUH DX/PX Apr 22 1/2
DUH DE/PE Apr 25
DUH DF/PF Apr 30

Discovery Company-Class A
Other Exchanges - ACP
UIO JW/VW Oct 17 1/2
UIO JD/VD Oct 20
UIO JX/VX Oct 22 1/2
UIO JE/VE Oct 25
UIO JF/VF Oct 30

Doctor Reddy's Laboratori
Other Exchanges - ACP
RDY DB/PB Apr 10
RDY DV/PV Apr 12 1/2
RDY DC/PC Apr 15

Dominion Resources Inc.
Other Exchanges - APCIB
D JG/VG Oct 35
D JH/VH Oct 40
D JI/VI Oct 45
D JJ/VJ Oct 50
D JK/VK Oct 55

Double Hull Tanders, Inc.
Other Exchanges - None
DHT JU/VU Oct 7 1/2
DHT JB/VB Oct 10
DHT JV/VV Oct 12 1/2
DHT JC/VC Oct 15
DHT JW/VW Oct 17 1/2

Downey Financial Corporat
Other Exchanges - CAPI
DSL DE/PE Apr 25
DSL DF/PF Apr 30
DSL DG/PG Apr 35

Dril-Quip, Inc
Other Exchanges - CPAIB
DRQ DI/PI Apr 45
DRQ DJ/PJ Apr 50
DRQ DK/PK Apr 55

Issue and Strikes

Dionex Corporation
Other Exchanges - None
UEY JM/VM Oct 65
UEY JN/VN Oct 70
UEY JO/VO Oct 75
UEY JP/VP Oct 80
UEY JQ/VQ Oct 85
UEY JR/VR Oct 90
UEY JS/VS Oct 95

Ditech Networks, Inc.
Other Exchanges - ACP
QZD JZ/VZ Oct 2 1/2
QZD JA/VA Oct 5
QZD JU/VU Oct 7 1/2

Dolby Laboratories, Inc.
Other Exchanges - CP
DLB DI/PI Apr 45
DLB DJ/PJ Apr 50
DLB DK/PK Apr 55

Domino's Pizza Inc.
Other Exchanges - CPI
DPZ DV/PV Apr 12 1/2
DPZ DC/PC Apr 15
DPZ DW/PW Apr 17 1/2

Dover Corp.
Other Exchanges - AP
DOV DH/PH Apr 40
DOV DI/PI Apr 45
DOV DJ/PJ Apr 50

DreamWorks Animation SKG
Other Exchanges - ACPIB
DWA DX/PX Apr 22 1/2
DWA DE/PE Apr 25
DWA DF/PF Apr 30

DRS Technology
Other Exchanges - CPI
DRS DJ/PJ Apr 50
DRS DK/PK Apr 55
DRS DL/PL Apr 60

Issue and Strikes

DIRECTV Group Inc.
Other Exchanges - ACPI
DTV DX/PX Apr 22 1/2
DTV DE/PE Apr 25
DTV DF/PF Apr 30

Diversa Corporation
Other Exchanges - AC
UFV JZ/VZ Oct 2 1/2
UFV JA/VA Oct 5
UFV JU/VU Oct 7 1/2

Dollar Thrifty Auto Group
Other Exchanges - AC
DTG JV/VV Oct 12 1/2
DTG JC/VC Oct 15
DTG JW/VW Oct 17 1/2
DTG JD/VD Oct 20
DTG JX/VX Oct 22 1/2

Donaldson Company, Inc
Other Exchanges - A
DCI DG/PG Apr 35
DCI DH/PH Apr 40
DCI DI/PI Apr 45

Dover Downs Gaming & Ente
Other Exchanges - C
DDE DU/PU Apr 7 1/2
DDE DB/PB Apr 10
DDE DV/PV Apr 12 1/2

Dress Barn Inc.
Other Exchanges - ACPIB
DTQ DB/PB Apr 10
DTQ DV/PV Apr 12 1/2
DTQ DC/PC Apr 15

DryShips Inc.
Other Exchanges - CPIA
DQR DO/PO Apr 75
DQR DP/PP Apr 80
DQR DQ/PQ Apr 85

Issue and Strikes

Discover Financial Servic
Other Exchanges - ACIP
DFS JB/VB Oct 10
DFS JV/VV Oct 12 1/2
DFS JC/VC Oct 15
DFS JW/VW Oct 17 1/2
DFS JD/VD Oct 20

DivX Inc.
Other Exchanges - CPIA
QDW DB/PB Apr 10
QDW DV/PV Apr 12 1/2
QDW DC/PC Apr 15

**Dollar Tree Stores
Other Exchanges - ACPIB
DQO DE/PE Apr 25
DQO DY/PY Apr 27 1/2
DQO DF/PF Apr 30

Dorchester Minerals LP
Other Exchanges - None
DQM DW/PW Apr 17 1/2
DQM DD/PD Apr 20
DQM DX/PX Apr 22 1/2

Dow Chemical
Other Exchanges - ACPI
DOW DG/PG Apr 35
DOW DH/PH Apr 40
DOW DI/PI Apr 45

Dresser-Rand Grand, Inc.
Other Exchanges - CPIB
DRC DF/PF Apr 30
DRC DG/PG Apr 35
DRC DH/PH Apr 40

DSP Group, Inc.
Other Exchanges - CI
DPQ JU/VU Oct 7 1/2
DPQ JB/VB Oct 10
DPQ JV/VV Oct 12 1/2

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Issue and Strikes

DST Systems
Other Exchanges - APIB
DST DN/PN Apr 70
DST DO/PO Apr 75
DST DP/PP Apr 80

****Duke Power Comp**
Other Exchanges - ACPI
DUK JV/VV Oct 12 1/2
DUK JC/VC Oct 15
DUK JW/VW Oct 17 1/2
DUK JD/VD Oct 20
DUK JX/VX Oct 22 1/2

Dyax Corporation
Other Exchanges - I
DQA DZ/PZ Apr 2 1/2
DQA DA/PA Apr 5
DQA DU/PU Apr 7 1/2

Dynergy, Inc.
Other Exchanges - ACPI
DYN DA/PA Apr 5
DYN DU/PU Apr 7 1/2
DYN DB/PB Apr 10

EarthLink, Inc.
Other Exchanges - ACPIB
MQD JA/VA Oct 5
MQD JU/VU Oct 7 1/2
MQD JB/VB Oct 10

****Eastman Kodak Company**
Other Exchanges - ACPI
EK JC/VC Oct 15
EK JW/VW Oct 17 1/2
EK JD/VD Oct 20
EK JX/VX Oct 22 1/2
EK JE/VE Oct 25

Echelon Corporation
Other Exchanges - ACPI
EUL DV/PV Apr 12 1/2

Issue and Strikes

DSW, Inc.
Other Exchanges - PCI
DSW JC/VC Oct 15
DSW JW/VW Oct 17 1/2
DSW JD/VD Oct 20
DSW JX/VX Oct 22 1/2
DSW JE/VE Oct 25

Duke Realty
Other Exchanges - PC
DRE DD/PD Apr 20
DRE DX/PX Apr 22 1/2
DRE DE/PE Apr 25

Dycom Industries
Other Exchanges - ACPI
DY DV/PV Apr 12 1/2
DY DC/PC Apr 15
DY DW/PW Apr 17 1/2

Dynmic Materials Corp.
Other Exchanges - CPI
QCB DK/PK Apr 55
QCB DL/PL Apr 60
QCB DM/PM Apr 65

East West Bancorp
Other Exchanges - P
EOQ JW/VW Oct 17 1/2
EOQ JD/VD Oct 20
EOQ JX/VX Oct 22 1/2
EOQ JE/VE Oct 25
EOQ JF/VF Oct 30

Eaton Corporation
Other Exchanges - ACPIB
ETN JM/VM Oct 65
ETN JN/VN Oct 70
ETN JO/VO Oct 75
ETN JP/VP Oct 80
ETN JQ/VQ Oct 85
ETN JR/VR Oct 90
ETN JS/VS Oct 95

****Echostar Comm.**
Other Exchanges - CPAIB
QHS DY/PY Apr 27 1/2

Issue and Strikes

Ducommun Incorporated
Other Exchanges - None
DCO DE/PE Apr 25
DCO DF/PF Apr 30
DCO DG/PG Apr 35

****DuPont de Nemours**
Other Exchanges - ACPI
DD JV/VV Oct 42 1/2
DD JI/VI Oct 45
DD JW/VW Oct 47 1/2
DD JJ/VJ Oct 50
DD JK/VK Oct 55

Dynavax Technologies Corp
Other Exchanges - CI
QDY DZ/PZ Apr 2 1/2
QDY DA/PA Apr 5
QDY DU/PU Apr 7 1/2

Eagle Bulk Shipping, Inc
Other Exchanges - ACIP
QEK DX/PX Apr 22 1/2
QEK DE/PE Apr 25
QEK DF/PF Apr 30

EastGroup Properties, Inc
Other Exchanges - None
EGP DG/PG Apr 35
EGP DH/PH Apr 40
EGP DI/PI Apr 45

****eBay**
Other Exchanges - ACPI
QXB JX/VX Oct 22 1/2
QXB JE/VE Oct 25
QXB JY/VY Oct 27 1/2

Eclipsys Corp.
Other Exchanges - CPAIB
IQV DX/PX Apr 22 1/2

Issue and Strikes

DPQ JC/VC Oct 15
DPQ JW/VW Oct 17 1/2

Deutsche Telecom AG
Other Exchanges - ACPIB
DT JC/VC Oct 15
DT JW/VW Oct 17 1/2
DT JD/VD Oct 20
DT JX/VX Oct 22 1/2
DT JE/VE Oct 25

Direct Corporation
Other Exchanges - P
DDQ JZ/VZ Oct 2 1/2
DDQ JA/VA Oct 5
DDQ JU/VU Oct 7 1/2

DynCorp International Inc
Other Exchanges - AC
DCP DC/PC Apr 15
DCP DW/PW Apr 17 1/2
DCP DD/PD Apr 20

Eagle Materials, Inc.
Other Exchanges - ACPIB
EXP JE/VE Oct 25
EXP JF/VF Oct 30
EXP JG/VG Oct 35
EXP JH/VH Oct 40
EXP JI/VI Oct 45

Eastman Chemical Co.
Other Exchanges - ACPIB
EMN DL/PL Apr 60
EMN DM/PM Apr 65
EMN DN/PN Apr 70

****eBay (Wrap)**
Other Exchanges - ACPI
XBA JF/VF Oct 30 (Wrap)

Ecolab, Inc.
Other Exchanges - API
ECL JH/VH Oct 40

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Issue and Strikes

EUL DC/PC Apr 15
EUL DW/PW Apr 17 1/2

Edge Petroleum Corporation
Other Exchanges - ACP
EBQ DZ/PZ Apr 2 1/2
EBQ DA/PA Apr 5
EBQ DU/PU Apr 7 1/2

eHealth, Inc.
Other Exchanges - None
UQH DD/PD Apr 20
UQH DX/PX Apr 22 1/2
UQH DE/PE Apr 25

Electronic Arts
Other Exchanges - ACPI
EZQ DI/PI Apr 45
EZQ DJ/PJ Apr 50
EZQ DK/PK Apr 55

eLong, Inc.
Other Exchanges - None
QV JA/VA Oct 5
QV JU/VU Oct 7 1/2
QV JB/VB Oct 10

Emdeon Corporation
Other Exchanges - ACPIB
HUT JA/VA Oct 5
HUT JU/VU Oct 7 1/2
HUT JB/VB Oct 10
HUT JV/VV Oct 12 1/2
HUT JC/VC Oct 15

Employers Holdings, Inc.
Other Exchanges - C
EIG DV/PV Apr 12 1/2
EIG DC/PC Apr 15
EIG DW/PW Apr 17 1/2

EnCana Corporation

Issue and Strikes

QHS DF/PF Apr 30
QHS DZ/PZ Apr 32 1/2

**Edison International
Other Exchanges - ACPI
EIX JS/VS Oct 47 1/2
EIX JJ/VJ Oct 50
EIX JK/VK Oct 55
EIX JL/VL Oct 60
EIX JM/VM Oct 65

Eldorado Gold Corporation
Other Exchanges - PCI
EGO JZ/VZ Oct 2 1/2
EGO JA/VA Oct 5
EGO JU/VU Oct 7 1/2

**Electronic Data Systems
Other Exchanges - ACPI
EDS DC/PC Apr 15
EDS DT/PT Apr 17 1/2
EDS DD/PD Apr 20

Embarq Corporation
Other Exchanges - ACPIB
EQ DI/PI Apr 45
EQ DJ/PJ Apr 50
EQ DK/PK Apr 55

Emerson Electric Co.
Other Exchanges - ACIPB
EMR DJ/PJ Apr 50
EMR DK/PK Apr 55
EMR DL/PL Apr 60

**Emulex Corp.
Other Exchanges - ACPI
ELX JB/VB Oct 10
ELX JV/VV Oct 12 1/2
ELX JC/VC Oct 15
ELX JW/VW Oct 17 1/2
ELX JD/VD Oct 20

Encore Acquisition Compan

Issue and Strikes

IQV DE/PE Apr 25
IQV DF/PF Apr 30

Education Realty Trust, I
Other Exchanges - None
EDR JB/VB Oct 10
EDR JV/VV Oct 12 1/2
EDR JC/VC Oct 15

Elect. for Imaging
Other Exchanges - API
EFQ JB/VB Oct 10
EFQ JV/VV Oct 12 1/2
EFQ JC/VC Oct 15
EFQ JW/VW Oct 17 1/2
EFQ JD/VD Oct 20

Eli Lilly & Company
Other Exchanges - ACPI
LLY JH/VH Oct 40
LLY JI/VI Oct 45
LLY JJ/VJ Oct 50
LLY JK/VK Oct 55
LLY JL/VL Oct 60

**Emcor Group, Inc.
Other Exchanges - P
EME JW/VW Oct 17 1/2
EME JD/VD Oct 20
EME JX/VX Oct 22 1/2
EME JE/VE Oct 25
EME JY/VY Oct 27 1/2

Emmis Communication Cl. A
Other Exchanges - ACP
QMJ DZ/PZ Apr 2 1/2
QMJ DA/PA Apr 5
QMJ DU/PU Apr 7 1/2

Enbridge Energy Managemen
Other Exchanges - None
EEQ DI/PI Apr 45
EEQ DJ/PJ Apr 50
EEQ DK/PK Apr 55

Encore Wire Corporation

Issue and Strikes

ECL JI/VI Oct 45
ECL JJ/VJ Oct 50
ECL JK/VK Oct 55
ECL JL/VL Oct 60

Edwards Lifesciences
Other Exchanges - CPAIB
EW DH/PH Apr 40
EW DI/PI Apr 45
EW DJ/PJ Apr 50

Electro Scientific Indust
Other Exchanges - CIP
EQO DC/PC Apr 15
EQO DW/PW Apr 17 1/2
EQO DD/PD Apr 20

Elizabeth Arden, Inc.
Other Exchanges - AP
UWO DW/PW Apr 17 1/2
UWO DD/PD Apr 20
UWO DX/PX Apr 22 1/2

Emcore Corporation
Other Exchanges - CPI
EQB DV/PV Apr 12 1/2
EQB DC/PC Apr 15
EQB DW/PW Apr 17 1/2

Emmpresa Brasileira De Ae
Other Exchanges - CPA
ERJ JG/VG Oct 35
ERJ JH/VH Oct 40
ERJ JI/VI Oct 45
ERJ JJ/VJ Oct 50
ERJ JK/VK Oct 55

Enbridge Energy Patners,
Other Exchanges - PCI
EEP JH/VH Oct 40
EEP JI/VI Oct 45
EEP JJ/VJ Oct 50
EEP JK/VK Oct 55
EEP JL/VL Oct 60

Endo Pharmaceuticals Hold

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Issue and Strikes

Other Exchanges - ACPIB
 ECA JL/VL Oct 60
 ECA JM/VM Oct 65
 ECA JN/VN Oct 70
 ECA JO/VO Oct 75
 ECA JP/VP Oct 80

Endurance Specialty Holdi
 Other Exchanges - None
 ENH JF/VF Oct 30
 ENH JG/VG Oct 35
 ENH JH/VH Oct 40
 ENH JI/VI Oct 45
 ENH JJ/VJ Oct 50

Energy East Corporation
 Other Exchanges - A
 EAS JD/VD Oct 20
 EAS JX/VX Oct 22 1/2
 EAS JE/VE Oct 25
 EAS JF/VF Oct 30
 EAS JG/VG Oct 35

Enerplus Resources Fund
 Other Exchanges - PCAIB
 ERF JF/VF Oct 30
 ERF JG/VG Oct 35
 ERF JH/VH Oct 40
 ERF JI/VI Oct 45
 ERF JJ/VJ Oct 50

Entegris Inc.
 Other Exchanges - CP
 UFN DA/PA Apr 5
 UFN DU/PU Apr 7 1/2
 UFN DB/PB Apr 10

Enterprise Products Partn
 Other Exchanges - APCIB
 EPD DE/PE Apr 25
 EPD DF/PF Apr 30
 EPD DG/PG Apr 35

EOG Resources
 Other Exchanges - PCAI
 EOG JR/VR Oct 90
 EOG JS/VS Oct 95
 EOG JT/VT Oct 100
 EOG JA/VA Oct 105
 EOG JB/VB Oct 110

Equinix, Inc.
 Other Exchanges - CPIA
 FQS DN/PN Apr 70

Issue and Strikes

Other Exchanges - CPI
 EAC DF/PF Apr 30
 EAC DG/PG Apr 35
 EAC DH/PH Apr 40

Endwave Corporation
 Other Exchanges - CAPI
 EQV DA/PA Apr 5
 EQV DU/PU Apr 7 1/2
 EQV DB/PB Apr 10

Energy Partners, Ltd.
 Other Exchanges - CPAB
 EPL DB/PB Apr 10
 EPL DV/PV Apr 12 1/2
 EPL DC/PC Apr 15

Energis S.A.
 Other Exchanges - PC
 ENI JV/VV Oct 12 1/2
 ENI JC/VC Oct 15
 ENI JW/VW Oct 17 1/2

Entercom Communications
 Other Exchanges - A
 ETM DB/PB Apr 10
 ETM DV/PV Apr 12 1/2
 ETM DC/PC Apr 15

Entravision Communication
 Other Exchanges - C
 EVC DA/PA Apr 5
 EVC DU/PU Apr 7 1/2
 EVC DB/PB Apr 10

Epicor Software Corporati
 Other Exchanges - P
 EUE DB/PB Apr 10
 EUE DV/PV Apr 12 1/2
 EUE DC/PC Apr 15

Equitable Resources Inc.
 Other Exchanges - APCI
 EQT DK/PK Apr 55

Issue and Strikes

Other Exchanges - ACPIB
 EJO DC/PC Apr 15
 EJO DW/PW Apr 17 1/2
 EJO DD/PD Apr 20

Energizer Holdings Inc.
 Other Exchanges - CPI
 ENR DQ/PQ Apr 85
 ENR DR/PR Apr 90
 ENR DS/PS Apr 95

Energy Transfer Equity, L
 Other Exchanges - PCIA
 ETE JX/VX Oct 22 1/2
 ETE JE/VE Oct 25
 ETE JF/VF Oct 30
 ETE JG/VG Oct 35
 ETE JH/VH Oct 40

Englobal Corp
 Other Exchanges - C
 ENG DU/PU Apr 7 1/2
 ENG DB/PB Apr 10
 ENG DV/PV Apr 12 1/2

Entergy Corporation
 Other Exchanges - ACPIB
 ETR DA/PA Apr 105
 ETR DB/PB Apr 110
 ETR DC/PC Apr 115

Enzo BioChem
 Other Exchanges - ACPIB
 ENZ JU/VU Oct 7 1/2
 ENZ JB/VB Oct 10
 ENZ JV/VV Oct 12 1/2

Epiq Systems, Inc.
 Other Exchanges - C
 FQU JU/VU Oct 7 1/2
 FQU JB/VB Oct 10
 FQU JV/VV Oct 12 1/2
 FQU JC/VC Oct 15
 FQU JW/VW Oct 17 1/2

Equity Residential Props.
 Other Exchanges - APICB
 EQR JF/VF Oct 30

Issue and Strikes

Other Exchanges - ACPIB
 IUK JD/VD Oct 20
 IUK JX/VX Oct 22 1/2
 IUK JE/VE Oct 25
 IUK JF/VF Oct 30
 IUK JG/VG Oct 35

Energy Conversion Devices
 Other Exchanges - ACPIB
 EQI DE/PE Apr 25
 EQI DF/PF Apr 30
 EQI DG/PG Apr 35

Energy Transfer Partners,
 Other Exchanges - PCI
 ETP DI/PI Apr 45
 ETP DJ/PJ Apr 50
 ETP DK/PK Apr 55

Ensko International
 Other Exchanges - ACPI
 ESV DJ/PJ Apr 50
 ESV DK/PK Apr 55
 ESV DL/PL Apr 60

Enterprise GP Holdings LP
 Other Exchanges - CP
 EPE DE/PE Apr 25
 EPE DF/PF Apr 30
 EPE DG/PG Apr 35

Enzon Pharmaceutical
 Other Exchanges - ACPI
 QYZ DU/PU Apr 7 1/2
 QYZ DB/PB Apr 10
 QYZ DV/PV Apr 12 1/2

Equifax Inc.
 Other Exchanges - API
 EFX JE/VE Oct 25
 EFX JF/VF Oct 30
 EFX JG/VG Oct 35
 EFX JH/VH Oct 40
 EFX JI/VI Oct 45

eResearch Technology
 Other Exchanges - ACPI
 UDB DU/PU Apr 7 1/2

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Issue and Strikes

FQS DO/PO Apr 75
FQS DP/PP Apr 80

****Ericsson**

Other Exchanges - ACPI
RQC JU/VU Oct 17 1/2
RQC JD/VD Oct 20
RQC JX/VX Oct 22 1/2
RQC JE/VE Oct 25
RQC JY/VY Oct 27 1/2

Estee Lauder Cl. A
Other Exchanges - CIPAB
EL JG/VG Oct 35
EL JH/VH Oct 40
EL JI/VI Oct 45
EL JJ/VJ Oct 50
EL JK/VK Oct 55

Ev3, Inc.
Other Exchanges - CI
QEU DA/PA Apr 5
QEU DU/PU Apr 7 1/2
QEU DB/PB Apr 10

EXCO Resources, Inc.
Other Exchanges - CI
XCO DV/PV Apr 12 1/2
XCO DC/PC Apr 15
XCO DW/PW Apr 17 1/2

Expedia Inc.
Other Exchanges - ACIPB
UED JD/VD Oct 20
UED JX/VX Oct 22 1/2
UED JE/VE Oct 25
UED JF/VF Oct 30
UED JG/VG Oct 35

Extreme Networks, Inc. (W)
Other Exchanges - ACPI
EXJ DZ/PZ Apr 2 1/2 (Wrap)
EXJ DA/PA Apr 5 (Wrap)
EXJ DU/PU Apr 7 1/2 (Wrap)

Issue and Strikes

EQT DL/PL Apr 60
EQT DM/PM Apr 65

ESCO Technologies
Other Exchanges - None
ESE DF/PF Apr 30
ESE DG/PG Apr 35
ESE DH/PH Apr 40

Esterline Technologies Co
Other Exchanges - P
ESL DI/PI Apr 45
ESL DJ/PJ Apr 50
ESL DK/PK Apr 55

Everest Re Group
Other Exchanges - ACPIB
RE JS/VS Oct 95
RE JT/VT Oct 100
RE JA/VA Oct 105

Exelixis, Inc
Other Exchanges - CI
XQT DA/PA Apr 5
XQT DU/PU Apr 7 1/2
XQT DB/PB Apr 10

Expeditors Intl Wash Inc.
Other Exchanges - ACPIB
URP DG/PG Apr 35
URP DH/PH Apr 40
URP DI/PI Apr 45

****Exxon Mobil Corporation**
Other Exchanges - ACPI
XOM JP/VP Oct 80
XOM JQ/VQ Oct 85
XOM JR/VR Oct 90

Issue and Strikes

EQR JG/VG Oct 35
EQR JH/VH Oct 40
EQR JI/VI Oct 45
EQR JJ/VJ Oct 50

Espeed Inc. Cl A
Other Exchanges - CP
ENU DB/PB Apr 10
ENU DV/PV Apr 12 1/2
ENU DC/PC Apr 15

Ethan Allen Interiors, In
Other Exchanges - CPI
ETH DE/PE Apr 25
ETH DF/PF Apr 30
ETH DG/PG Apr 35

Evergreen Solar, Inc.
Other Exchanges - ACPIB
QLU DB/PB Apr 10
QLU DV/PV Apr 12 1/2
QLU DC/PC Apr 15

Exelon Corporation
Other Exchanges - CPAIB
EXC JM/VM Oct 65
EXC JN/VN Oct 70
EXC JO/VO Oct 75
EXC JP/VP Oct 80
EXC JQ/VQ Oct 85
EXC JR/VR Oct 90
EXC JS/VS Oct 95

Express Scripts
Other Exchanges - ACPI
XTQ DL/PL Apr 60
XTQ DM/PM Apr 65
XTQ DN/PN Apr 70

EZCORP, Inc.
Other Exchanges - ACPI
ULP DB/PB Apr 10
ULP DS/PS Apr 12 1/2
ULP DC/PC Apr 15

Issue and Strikes

UDB DB/PB Apr 10
UDB DT/PT Apr 12 1/2

Esses property Trust Inc.
Other Exchanges - None
ESS JR/VR Oct 90
ESS JS/VS Oct 95
ESS JT/VT Oct 100
ESS JA/VA Oct 105
ESS JB/VB Oct 110
ESS JC/VC Oct 115
ESS JD/VD Oct 120

Euronent Worldwide, Inc.
Other Exchanges - AP
HSQ DX/PX Apr 22 1/2
HSQ DE/PE Apr 25
HSQ DF/PF Apr 30

Excel Maritime Carriers L
Other Exchanges - CPAI
EXM DF/PF Apr 30
EXM DG/PG Apr 35
EXM DH/PH Apr 40

Exide Technologies
Other Exchanges - A
FRU DU/PU Apr 7 1/2
FRU DB/PB Apr 10
FRU DV/PV Apr 12 1/2

Exterran Holdings, Inc.
Other Exchanges - AP
EXH DM/PM Apr 65
EXH DN/PN Apr 70
EXH DO/PO Apr 75

F5 Networks
Other Exchanges - ACPI
FLK JT/VT Oct 17 1/2
FLK JD/VD Oct 20
FLK JX/VX Oct 22 1/2
FLK JE/VE Oct 25
FLK JF/VF Oct 30

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Issue and Strikes

Factset Research Systems

Other Exchanges - PIC
FDS DI/PI Apr 45
FDS DJ/PJ Apr 50
FDS DK/PK Apr 55

FairPoint Communications,

Other Exchanges - PI
FRP DU/PU Apr 7 1/2
FRP DB/PB Apr 10
FRP DV/PV Apr 12 1/2

Faro Technologies

Other Exchanges - ACPI
QEJ DX/PX Apr 22 1/2
QEJ DE/PE Apr 25
QEJ DF/PF Apr 30

Federal Express

Other Exchanges - ACPI
FDX JO/VO Oct 75
FDX JP/VP Oct 80
FDX JQ/VQ Oct 85
FDX JR/VR Oct 90
FDX JS/VS Oct 95
FDX JT/VT Oct 100
FDX JA/VA Oct 105

Fidelity National Title -

Other Exchanges - CPAIB
FNF DW/PW Apr 17 1/2
FNF DD/PD Apr 20
FNF DX/PX Apr 22 1/2

first Cash Financial Serv

Other Exchanges - CI
FQO DU/PU Apr 7 1/2
FQO DB/PB Apr 10
FQO DV/PV Apr 12 1/2

First Niagara Financial G

Other Exchanges - None
UOW JB/VB Oct 10

Issue and Strikes

Fair, Issac, Inc.

Other Exchanges - APCI
FIC JD/VD Oct 20
FIC JX/VX Oct 22 1/2
FIC JE/VE Oct 25
FIC JF/VF Oct 30
FIC JG/VG Oct 35

Falcon Stor Software Inc.

Other Exchanges - CPI
XMQ DU/PU Apr 7 1/2
XMQ DB/PB Apr 10
XMQ DV/PV Apr 12 1/2

Fastenal

Other Exchanges - ACPIB
FQA DH/PH Apr 40
FQA DI/PI Apr 45
FQA DJ/PJ Apr 50

Fei Company

Other Exchanges - ACP
FQE DD/PD Apr 20
FQE DX/PX Apr 22 1/2
FQE DE/PE Apr 25

Fidelity Natonal Informat

Other Exchanges - P
FIS JG/VG Oct 35
FIS JH/VH Oct 40
FIS JI/VI Oct 45
FIS JJ/VJ Oct 50
FIS JK/VK Oct 55

First Energy

Other Exchanges - ACPIB
FE JL/VL Oct 60
FE JM/VM Oct 65
FE JN/VN Oct 70
FE JO/VO Oct 75
FE JP/VP Oct 80

First Solar, Inc. (Wrap)

Other Exchanges - CPIA
HJQ DD/PD Apr 220 (Wrap)

Issue and Strikes

Fairchild Semiconductor I

Other Exchanges - CPIA
FCS DB/PB Apr 10
FCS DV/PV Apr 12 1/2
FCS DC/PC Apr 15

**Family Dollar Stores

Other Exchanges - ACPIB
FDO JC/VC Oct 15
FDO JW/VW Oct 17 1/2
FDO JD/VD Oct 20
FDO JX/VX Oct 22 1/2
FDO JE/VE Oct 25

FCStone Group Inc.

Other Exchanges - CIPA
QGD JG/VG Oct 35
QGD JH/VH Oct 40
QGD JI/VI Oct 45
QGD JJ/VJ Oct 50
QGD JK/VK Oct 55

FelCor Lodging Trust, Inc

Other Exchanges - A
FCH JU/VU Oct 7 1/2
FCH JB/VB Oct 10
FCH JV/VV Oct 12 1/2
FCH JC/VC Oct 15
FCH JW/VW Oct 17 1/2

Fifth Third Bancorp

Other Exchanges - PCIA
FTQ DX/PX Apr 22 1/2
FTQ DE/PE Apr 25
FTQ DF/PF Apr 30

First Fed Financial Corpo

Other Exchanges - APCI
FED DF/PF Apr 30
FED DG/PG Apr 35
FED DH/PH Apr 40

First Trust ISE Chindia I

Other Exchanges - IA
FNI DT/PT Apr 20

Issue and Strikes

Fairfax Financial HLDGS L

Other Exchanges - ACP
FIH JC/VC Oct 310 (Wrap)
FIH JE/VE Oct 320 (Wrap)
FIH JU/VU Oct 330 (Wrap)

Famous Dave's of America

Other Exchanges - None
QND JU/VU Oct 7 1/2
QND JB/VB Oct 10
QND JV/VV Oct 12 1/2
QND JC/VC Oct 15
QND JW/VW Oct 17 1/2

FCSX

Other Exchanges - ACPB
PH DM/PM Apr 65
PH DN/PN Apr 70
PH DO/PO Apr 75

Ferrellgas Partners, L.P.

Other Exchanges - None
FGP DD/PD Apr 20
FGP DX/PX Apr 22 1/2
FGP DE/PE Apr 25

First American Corp.

Other Exchanges - PACIB
FAF JF/VF Oct 30
FAF JG/VG Oct 35
FAF JH/VH Oct 40
FAF JI/VI Oct 45
FAF JJ/VJ Oct 50

First Horizon National

Other Exchanges - PICBA
FHN DW/PW Apr 17 1/2
FHN DD/PD Apr 20
FHN DX/PX Apr 22 1/2

FISERV Inc.

Other Exchanges - ACPIB
FQV DI/PI Apr 45

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Issue and Strikes

UOW JV/VV Oct 12 1/2
UOW JC/VC Oct 15

Five Star Quality Care In
Other Exchanges - A
FVE DA/PA Apr 5
FVE DU/PU Apr 7 1/2
FVE DB/PB Apr 10

Fleetwood Enterprises
Other Exchanges - APC
FLE DZ/PZ Apr 2 1/2
FLE DA/PA Apr 5
FLE DU/PU Apr 7 1/2

Flow International Corpor
Other Exchanges - CIP
FQW DA/PA Apr 5
FQW DU/PU Apr 7 1/2
FQW DB/PB Apr 10

FMC Corporation
Other Exchanges - AP
FMC JI/VI Oct 45
FMC JJ/VJ Oct 50
FMC JK/VK Oct 55
FMC JL/VL Oct 60
FMC JM/VM Oct 65

Foot Locker Inc.
Other Exchanges - APCIB
FL DB/PB Apr 10
FL DV/PV Apr 12 1/2
FL DC/PC Apr 15

Forest Labs (Wrap)
Other Exchanges - ACPI
FHA DH/PH Apr 40 (Wrap)
FHA DI/PI Apr 45 (Wrap)

Fortune Brands
Other Exchanges - ACPB
FO DL/PL Apr 60

Issue and Strikes

HJQ DF/PF Apr 230 (Wrap)
HJQ DW/PW Apr 240 (Wrap)

Flagstar Bancorp Inc.
Other Exchanges - AP
FBC DA/PA Apr 5
FBC DU/PU Apr 7 1/2
FBC DB/PB Apr 10

**Flextronics Intl, Inc.
Other Exchanges - ACPIB
QFL JB/VB Oct 10
QFL JV/VV Oct 12 1/2
QFL JC/VC Oct 15

Flower Foods
Other Exchanges - P
FLO JD/VD Oct 20
FLO JX/VX Oct 22 1/2
FLO JE/VE Oct 25
FLO JF/VE Oct 30
FLO JG/VG Oct 35

FMC Technologies
Other Exchanges - ACPIB
FTI JH/VH Oct 40
FTI JI/VI Oct 45
FTI JJ/VJ Oct 50
FTI JK/VK Oct 55
FTI JL/VL Oct 60

Force Protection, Inc.
Other Exchanges - CI
QFZ DZ/PZ Apr 2 1/2
QFZ DA/PA Apr 5
QFZ DU/PU Apr 7 1/2

Forest Oil Corp.
Other Exchanges - CPIAB
FST DI/PI Apr 45
FST DJ/PJ Apr 50
FST DK/PK Apr 55

Fossil, Inc.
Other Exchanges - CPI
FUA DF/PF Apr 30

Issue and Strikes

Flamel Technologies S.A.
Other Exchanges - ACIB
FLU DU/PU Apr 7 1/2
FLU DB/PB Apr 10
FLU DV/PV Apr 12 1/2

Flir Systems
Other Exchanges - ACPIB
FFQ JE/VE Oct 25
FFQ JF/VE Oct 30
FFQ JG/VG Oct 35
FFQ JH/VH Oct 40
FFQ JI/VI Oct 45

Flowserve Corporation
Other Exchanges - CIP
FLS JQ/VQ Oct 85
FLS JR/VR Oct 90
FLS JS/VS Oct 95
FLS JT/VT Oct 100
FLS JA/VA Oct 105
FLS JB/VB Oct 110
FLS JC/VC Oct 115

Focus Media Holdings Limi
Other Exchanges - CIPAB
QOH JH/VH Oct 40
QOH JI/VI Oct 45
QOH JJ/VJ Oct 50
QOH JK/VK Oct 55
QOH JL/VL Oct 60

Fording Canadian Coal Tru
Other Exchanges - ACPIB
FDG DH/PH Apr 40
FDG DI/PI Apr 45
FDG DJ/PJ Apr 50

Formfactor Inc.
Other Exchanges - APCIB
AFU JC/VC Oct 15
AFU JW/VW Oct 17 1/2
AFU JD/VD Oct 20
AFU JX/VX Oct 22 1/2
AFU JE/VE Oct 25

Foster Wheeler, Ltd.
Other Exchanges - ACPIB
UFB DM/PM Apr 65

Issue and Strikes

FQV DJ/PJ Apr 50
FQV DK/PK Apr 55

Flanders Corporation
Other Exchanges - C
QDK DA/PA Apr 5
QDK DU/PU Apr 7 1/2
QDK DB/PB Apr 10

Flotek Industries, Inc.
Other Exchanges - CPI
FTK DW/PW Apr 17 1/2
FTK DD/PD Apr 20
FTK DX/PX Apr 22 1/2

Fluor Corporation
Other Exchanges - ACPIB
FLR JT/VT Oct 100
FLR JA/VA Oct 105
FLR JB/VB Oct 110
FLR JC/VC Oct 115
FLR JD/VD Oct 120
FLR JE/VE Oct 125
FLR JF/VE Oct 130
FLR JG/VG Oct 135
FLR JH/VH Oct 140

Fomento Economico Mexican
Other Exchanges - P
FMX JF/VE Oct 30
FMX JG/VG Oct 35
FMX JH/VH Oct 40
FMX JI/VI Oct 45
FMX JJ/VJ Oct 50

Forest Labs
Other Exchanges - ACPI
FRX DG/PG Apr 35

Fortress Investment Group
Other Exchanges - CPIA
FIG DB/PB Apr 10
FIG DV/PV Apr 12 1/2
FIG DC/PC Apr 15

Foundation Coal Holdings
Other Exchanges - ACPIB
FCL DJ/PJ Apr 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>
FO DM/PM Apr 65 FO DN/PN Apr 70	FUA DG/PG Apr 35 FUA DH/PH Apr 40	UFB DN/PN Apr 70 UFB DO/PO Apr 75	FCL DK/PK Apr 55 FCL DL/PL Apr 60
Foundry Networks (Wrap) Other Exchanges - ACPI OUJ DV/PV Apr 12 1/2 (Wrap) OUJ DC/PC Apr 15 (Wrap) OUJ DW/PW Apr 17 1/2 (Wrap)	FPL Group Other Exchanges - AICB FPL DL/PL Apr 60 FPL DM/PM Apr 65 FPL DN/PN Apr 70	Franklin Resources Other Exchanges - ACPIB BEN JO/VO Oct 75 BEN JP/VP Oct 80 BEN JQ/VQ Oct 85 BEN JR/VR Oct 90 BEN JS/VS Oct 95 BEN JT/VT Oct 100 BEN JA/VA Oct 105 BEN JB/VB Oct 110 BEN JC/VC Oct 115 BEN JD/VD Oct 120 BEN JE/VE Oct 125	Freddie Mac Other Exchanges - ACPI FRE JX/VX Oct 22 1/2 FRE JE/VE Oct 25 FRE JF/VF Oct 30 FRE JG/VG Oct 35 FRE JH/VH Oct 40
Fred's Inc. Other Exchanges - AP FMU DU/PU Apr 7 1/2 FMU DB/PB Apr 10 FMU DV/PV Apr 12 1/2	Freeport-McMoran Other Exchanges - ACPI FCX DR/PR Apr 90 FCX DS/PS Apr 95 FCX DT/PT Apr 100	Freightcar America, Inc. Other Exchanges - CPI RQN DG/PG Apr 35 RQN DH/PH Apr 40 RQN DI/PI Apr 45	Fresh Del Monte Produce Other Exchanges - CPI FDP DF/PF Apr 30 FDP DG/PG Apr 35 FDP DH/PH Apr 40
Friedman, Billinings, Ram Other Exchanges - AICP FBR DZ/PZ Apr 2 1/2 FBR DA/PA Apr 5 FBR DU/PU Apr 7 1/2	Frontier Development Group Other Exchanges - CPI FRG DA/PA Apr 5 FRG DU/PU Apr 7 1/2 FRG DB/PB Apr 10	Frontier Airlines holding Other Exchanges - CP FUO DZ/PZ Apr 2 1/2 FUO DA/PA Apr 5 FUO DU/PU Apr 7 1/2	Frontier Oil Corp. Other Exchanges - ACPIB FTO JE/VE Oct 25 FTO JF/VF Oct 30 FTO JG/VG Oct 35 FTO JH/VH Oct 40 FTO JI/VI Oct 45
FTD Group, Inc. Other Exchanges - C FTD DB/PB Apr 10 FTD DV/PV Apr 12 1/2 FTD DC/PC Apr 15	FTI Consulting Inc. Other Exchanges - CPI FCN DJ/PJ Apr 50 FCN DK/PK Apr 55 FCN DL/PL Apr 60	Fuel Systems Solutions In Other Exchanges - P JQQ JU/VU Oct 7 1/2 JQQ JB/VB Oct 10 JQQ JV/VV Oct 12 1/2 JQQ JC/VC Oct 15 JQQ JW/VW Oct 17 1/2	FuelCell Energy, Inc Other Exchanges - ACPIB FQG JA/VA Oct 5 FQG JR/VR Oct 7 1/2 FQG JB/VB Oct 10
Fuel-Tek N.V. Other Exchanges - CIA FQF DC/PC Apr 15 FQF DW/PW Apr 17 1/2 FQF DD/PD Apr 20	Fulton Financial Corporat Other Exchanges - None FJQ DB/PB Apr 10 FJQ DV/PV Apr 12 1/2 FJQ DC/PC Apr 15	Furniture Brands Internat Other Exchanges - CIP FBN JU/VU Oct 7 1/2 FBN JB/VB Oct 10 FBN JV/VV Oct 12 1/2	FX Energy, Inc Other Exchanges - ACIP IWQ DZ/PZ Apr 2 1/2 IWQ DA/PA Apr 5 IWQ DU/PU Apr 7 1/2
Gamestop Corp Cl A Other Exchanges - ACPIB GME JG/VG Oct 35 GME JH/VH Oct 40 GME JI/VI Oct 45 GME JJ/VJ Oct 50 GME JK/VK Oct 55	Gammon Lake Resources, In Other Exchanges - ACPI GRS DZ/PZ Apr 2 1/2 GRS DA/PA Apr 5 GRS DU/PU Apr 7 1/2	Gannett Company Other Exchanges - PACIB GCI JE/VE Oct 25 GCI JF/VF Oct 30 GCI JG/VG Oct 35 GCI JH/VH Oct 40 GCI JI/VI Oct 45	Gap, Inc. Other Exchanges - ACPI GPS DW/PW Apr 17 1/2 GPS DD/PD Apr 20 GPS DX/PX Apr 22 1/2
Gardner Denver, Inc.	Garmin Ltd.	Gartner, Inc.	Gatehouse Media, Inc.

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Issue and Strikes

Other Exchanges - CPI
GDI JE/VE Oct 25
GDI JF/VF Oct 30
GDI JG/VG Oct 35
GDI JH/VH Oct 40
GDI JI/VI Oct 45

Gatx Corporation
Other Exchanges - ACP
GMT DG/PG Apr 35
GMT DH/PH Apr 40
GMT DI/PI Apr 45

GenCorp, Inc.
Other Exchanges - C
GY DB/PB Apr 10
GY DV/PV Apr 12 1/2
GY DC/PC Apr 15

General Growth PPTys Inc.
Other Exchanges - ACPIB
GGP JE/VE Oct 25
GGP JF/VF Oct 30
GGP JG/VG Oct 35
GGP JH/VH Oct 40
GGP JI/VI Oct 45

Genesco Inc.
Other Exchanges - AC
GCO DE/PE Apr 25
GCO DF/PF Apr 30
GCO DG/PG Apr 35

Gen-Probe Inc.
Other Exchanges - ACPIB
PSU DK/PK Apr 55
PSU DL/PL Apr 60
PSU DM/PM Apr 65

**Genzyme Corp.
Other Exchanges - ACPI
GZQ JL/VL Oct 60
GZQ JM/VM Oct 65
GZQ JN/VN Oct 70

Gerdau Ameristeel Corp.

Issue and Strikes

Other Exchanges - ACPI
GQR JI/VI Oct 45
GQR JJ/VJ Oct 50
GQR JK/VK Oct 55
GQR JL/VL Oct 60
GQR JM/VM Oct 65
GQR JN/VN Oct 70
GQR JO/VO Oct 75
GQR JP/VP Oct 80
GQR JQ/VQ Oct 85

Gaylord Entertainment Com
Other Exchanges - None
GET JE/VE Oct 25
GET JF/VF Oct 30
GET JG/VG Oct 35
GET JH/VH Oct 40
GET JI/VI Oct 45

Genentech, Inc. (Wrap)
Other Exchanges - ACPI
DWN DM/PM Apr 65 (Wrap)
DWN DN/PN Apr 70 (Wrap)
DWN DO/PO Apr 75 (Wrap)

General Maritime Corp.
Other Exchanges - ACPIB
GMR DX/PX Apr 22 1/2
GMR DE/PE Apr 25
GMR DF/PF Apr 30

Genesee & Wyoming, Inc.
Other Exchanges - ACP
GWR JX/VX Oct 22 1/2
GWR JE/VE Oct 25
GWR JF/VF Oct 30
GWR JG/VG Oct 35
GWR JH/VH Oct 40

Gentex Corp.
Other Exchanges - PAI
GXQ DV/PV Apr 12 1/2
GXQ DC/PC Apr 15
GXQ DW/PW Apr 17 1/2

**Genzyme Corp. (Wrap)
Other Exchanges - ACPI
GAA JO/VO Oct 75 (Wrap)
GAA JP/VP Oct 80 (Wrap)

Gerdau SA

Issue and Strikes

Other Exchanges - A
IT DC/PC Apr 15
IT DW/PW Apr 17 1/2
IT DD/PD Apr 20

Gemstar-TV Guide Int'l
Other Exchanges - ACPI
QLF DZ/PZ Apr 2 1/2
QLF DA/PA Apr 5
QLF DU/PU Apr 7 1/2

General Cable Corp.
Other Exchanges - APIB
BGC DL/PL Apr 60
BGC DM/PM Apr 65
BGC DN/PN Apr 70

General Mills
Other Exchanges - ACPI
GIS JI/VI Oct 45
GIS JJ/VJ Oct 50
GIS JK/VK Oct 55
GIS JL/VL Oct 60
GIS JM/VM Oct 65

Genesis Energy, L.P.
Other Exchanges - P
GEL DW/PW Apr 17 1/2
GEL DD/PD Apr 20
GEL DX/PX Apr 22 1/2

Genuine Parts Company
Other Exchanges - AP
GPC DH/PH Apr 40
GPC DI/PI Apr 45
GPC DJ/PJ Apr 50

GeoGlobal Resources Inc.
Other Exchanges - CPI
GGR DZ/PZ Apr 2 1/2
GGR DA/PA Apr 5
GGR DU/PU Apr 7 1/2

Geron Corporation

Issue and Strikes

Other Exchanges - CI
GHS JU/VU Oct 7 1/2
GHS JB/VB Oct 10
GHS JV/VV Oct 12 1/2

Genco Shopping & Trading
Other Exchanges - CPIA
GNK JI/VI Oct 45
GNK JJ/VJ Oct 50
GNK JK/VK Oct 55
GNK JL/VL Oct 60
GNK JM/VM Oct 65

General Dynamics
Other Exchanges - ACPI
GD DP/PP Apr 80
GD DQ/PQ Apr 85
GD DR/PR Apr 90

**General Motors
Other Exchanges - ACPI
GM DE/PE Apr 25
GM DY/PY Apr 27 1/2
GM DF/PF Apr 30

Genesis Lease Limited
Other Exchanges - C
GLS JC/VC Oct 15
GLS JW/VW Oct 17 1/2
GLS JD/VD Oct 20
GLS JX/VX Oct 22 1/2
GLS JE/VE Oct 25

Genworth Financial
Other Exchanges - ACPIB
GNW DD/PD Apr 20
GNW DX/PX Apr 22 1/2
GNW DE/PE Apr 25

Georgia Gulf Corp.
Other Exchanges - APCIB
GGC DA/PA Apr 5
GGC DU/PU Apr 7 1/2
GGC DB/PB Apr 10

Getty Images Inc.

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Issue and Strikes

Other Exchanges - ACP
GNA DV/PV Apr 12 1/2
GNA DC/PC Apr 15
GNA DW/PW Apr 17 1/2

Geviety HR, Inc.
Other Exchanges - A
HWU DA/PA Apr 5
HWU DU/PU Apr 7 1/2
HWU DB/PB Apr 10

GigaMedia Limited
Other Exchanges - CPIA
GBU JC/VC Oct 15
GBU JW/VW Oct 17 1/2
GBU JD/VD Oct 20
GBU JX/VX Oct 22 1/2
GBU JE/VE Oct 25

**GlaxoSmithKline
Other Exchanges - ACPI
GSK DH/PH Apr 40
GSK DV/PV Apr 42 1/2
GSK DI/PI Apr 45

Globalstar, Inc.
Other Exchanges - CI
QDS DU/PU Apr 7 1/2
QDS DB/PB Apr 10
QDS DV/PV Apr 12 1/2

Golar LNG Ltd.
Other Exchanges - C
QGL DW/PW Apr 17 1/2
QGL DD/PD Apr 20
QGL DX/PX Apr 22 1/2

Golden Star Resources
Other Exchanges - ACPI
GSS DZ/PZ Apr 2 1/2
GSS DA/PA Apr 5
GSS DU/PU Apr 7 1/2

Goodrich Petroleum Corpor
Other Exchanges - CPIB
GDP DD/PD Apr 20
GDP DX/PX Apr 22 1/2
GDP DE/PE Apr 25

Issue and Strikes

Other Exchanges - ACPIB
GGB DE/PE Apr 25
GGB DF/PF Apr 30
GGB DG/PG Apr 35

GFI Group, Inc.
Other Exchanges - CPI
GQG DQ/PQ Apr 85
GQG DR/PR Apr 90
GQG DS/PS Apr 95

Gilat Satellite Networks
Other Exchanges - A
UGX DU/PU Apr 7 1/2
UGX DB/PB Apr 10
UGX DV/PV Apr 12 1/2

Global Crossing, Ltd.
Other Exchanges - ACP
GQC DD/PD Apr 20
GQC DX/PX Apr 22 1/2
GQC DE/PE Apr 25

Gmarket, Inc.
Other Exchanges - CPIA
QMF DD/PD Apr 20
QMF DX/PX Apr 22 1/2
QMF DE/PE Apr 25

Gold Fields Ltd. ADS
Other Exchanges - ACBI
GFI JU/VU Oct 7 1/2
GFI JB/VB Oct 10
GFI JV/VV Oct 12 1/2
GFI JC/VC Oct 15
GFI JW/VW Oct 17 1/2

Golden Telecom, Inc.
Other Exchanges - ACB
QDV DT/PT Apr 100
QDV DA/PA Apr 105
QDV DB/PB Apr 110

Goodyear
Other Exchanges - ACPI
GT JD/VD Oct 20
GT JX/VX Oct 22 1/2
GT JE/VE Oct 25

Issue and Strikes

Other Exchanges - ACPI
GQD DZ/PZ Apr 2 1/2
GQD DA/PA Apr 5
GQD DU/PU Apr 7 1/2

Giant Interactive Group,
Other Exchanges - CI
GA JU/VU Oct 7 1/2
GA JB/VB Oct 10
GA JV/VV Oct 12 1/2

**Gilead Sciences
Other Exchanges - ACPI
GDQ DV/PV Apr 42 1/2
GDQ DI/PI Apr 45
GDQ DW/PW Apr 47 1/2

Global Industries, Ltd.
Other Exchanges - CAPIB
GQO DW/PW Apr 17 1/2
GQO DD/PD Apr 20
GQO DX/PX Apr 22 1/2

GMX Resources, Inc.
Other Exchanges - CPI
GUH DX/PX Apr 22 1/2
GUH DE/PE Apr 25
GUH DF/PF Apr 30

Gold Reserve Inc.
Other Exchanges - CAI
GRZ DZ/PZ Apr 2 1/2
GRZ DA/PA Apr 5
GRZ DU/PU Apr 7 1/2

Goldman Sachs Group, Inc.
Other Exchanges - ACPI
GPY JO/VO Oct 175 (Wrap)
GPY JP/VP Oct 180 (Wrap)
GPY JQ/VQ Oct 185 (Wrap)

Google Inc. (Wrap)
Other Exchanges - ACPI
GOP DV/PV Apr 520 (Wrap)
GOP DW/PW Apr 530 (Wrap)
GOP DX/PX Apr 540 (Wrap)

Issue and Strikes

Other Exchanges - ACPIB
GYI JD/VD Oct 20
GYI JX/VX Oct 22 1/2
GYI JE/VE Oct 25
GYI JF/VF Oct 30
GYI JG/VG Oct 35

Gibraltar Industries
Other Exchanges - None
RUQ DU/PU Apr 7 1/2
RUQ DB/PB Apr 10
RUQ DV/PV Apr 12 1/2

Given Imaging Limited
Other Exchanges - ACPB
QPG DV/PV Apr 12 1/2
QPG DC/PC Apr 15
QPG DW/PW Apr 17 1/2

Global Payments, Inc.
Other Exchanges - ACPIB
GPN DG/PG Apr 35
GPN DH/PH Apr 40
GPN DI/PI Apr 45

Gol Linhas Aeras Intelige
Other Exchanges - ACPIB
GOL JC/VC Oct 15
GOL JW/VW Oct 17 1/2
GOL JD/VD Oct 20
GOL JX/VX Oct 22 1/2
GOL JE/VE Oct 25

**Goldcorp Incorporated
Other Exchanges - ACPI
GG JZ/VZ Oct 32 1/2
GG JG/VG Oct 35
GG JU/VU Oct 37 1/2
GG JH/VH Oct 40
GG JV/VV Oct 42 1/2

Goodrich Corp.
Other Exchanges - CAPIB
GR DL/PL Apr 60
GR DM/PM Apr 65
GR DN/PN Apr 70

Graco, Inc.
Other Exchanges - P
GGG DF/PF Apr 30
GGG DG/PG Apr 35
GGG DH/PH Apr 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>
	GT JF/VF Oct 30 GT JG/VG Oct 35		
GrafTech International, L Other Exchanges - APCI GTI DV/PV Apr 12 1/2 GTI DC/PC Apr 15 GTI DW/PW Apr 17 1/2	Gramercy Capital Corporat Other Exchanges - C GKK JW/VW Oct 17 1/2 GKK JD/VD Oct 20 GKK JX/VX Oct 22 1/2	Granite Construction, Inc Other Exchanges - PCIA GVA DF/PF Apr 30 GVA DG/PG Apr 35 GVA DH/PH Apr 40	Grant Prideco Inc. Other Exchanges - ACPIB GRP JH/VH Oct 40 GRP JI/VI Oct 45 GRP JJ/VJ Oct 50 GRP JK/VK Oct 55 GRP JL/VL Oct 60
Great Plains Energy Incor Other Exchanges - CIP GXP DX/PX Apr 22 1/2 GXP DE/PE Apr 25 GXP DF/PF Apr 30	Great Wolf Resources Other Exchanges - None WQY JA/VA Oct 5 WQY JU/VU Oct 7 1/2 WQY JB/VB Oct 10	Greatbatch, Inc. Other Exchanges - ACP GB DD/PD Apr 20 GB DX/PX Apr 22 1/2 GB DE/PE Apr 25	Green Moutain Coffee Roas Other Exchanges - AC QGM DF/PF Apr 30 QGM DG/PG Apr 35 QGM DH/PH Apr 40
Grey Wolf Inc. Other Exchanges - ACPIB GW DA/PA Apr 5 GW DU/PU Apr 7 1/2 GW DB/PB Apr 10	Griffon Corporation Other Exchanges - I GFF JU/VU Oct 7 1/2 GFF JB/VB Oct 10 GFF JV/VV Oct 12 1/2	Group 1 Automotive, Inc. Other Exchanges - CPB GPI JD/VD Oct 20 GPI JX/VX Oct 22 1/2 GPI JE/VE Oct 25 GPI JF/VF Oct 30 GPI JG/VG Oct 35	Grupo Simec, S.A. de C.V. Other Exchanges - None SIM JU/VU Oct 7 1/2 SIM JB/VB Oct 10 SIM JV/VV Oct 12 1/2
Grupo Televisa S.A. Other Exchanges - ACPI TV JD/VD Oct 20 TV JX/VX Oct 22 1/2 TV JE/VE Oct 25	GSI Commerce, Inc. Other Exchanges - C UGF JV/VV Oct 12 1/2 UGF JC/VC Oct 15 UGF JW/VW Oct 17 1/2 UGF JD/VD Oct 20 UGF JX/VX Oct 22 1/2	GSI Group Inc. Other Exchanges - A HQJ JA/VA Oct 5 HQJ JU/VU Oct 7 1/2 HQJ JB/VB Oct 10	GTx, Inc. Other Exchanges - C GCU DB/PB Apr 10 GCU DV/PV Apr 12 1/2 GCU DC/PC Apr 15
Guangshen Railway Co., Lt Other Exchanges - None GSH JF/VF Oct 30 GSH JG/VG Oct 35 GSH JH/VH Oct 40	Guess? Other Exchanges - APCIB GES DG/PG Apr 35 GES DH/PH Apr 40 GES DI/PI Apr 45	Gulf Island Fabrication, Other Exchanges - PC GQI JX/VX Oct 22 1/2 GQI JE/VE Oct 25 GQI JF/VF Oct 30 GQI JG/VG Oct 35 GQI JH/VH Oct 40	H & E Equipment Services, Other Exchanges - AP UKJ DV/PV Apr 12 1/2 UKJ DC/PC Apr 15 UKJ DW/PW Apr 17 1/2
H&R Block Other Exchanges - ACPI HRB JC/VC Oct 15 HRB JW/VW Oct 17 1/2 HRB JD/VD Oct 20 HRB JX/VX Oct 22 1/2 HRB JE/VE Oct 25	H. J. Heinz Co. Other Exchanges - ACPIB HNZ DH/PH Apr 40 HNZ DI/PI Apr 45 HNZ DJ/PJ Apr 50	H.B Fuller Co. Other Exchanges - A FUL DD/PD Apr 20 FUL DX/PX Apr 22 1/2 FUL DE/PE Apr 25	Haemonetics Corp. Other Exchanges - A HAE DJ/PJ Apr 50 HAE DK/PK Apr 55 HAE DL/PL Apr 60
**Halliburton Co. Other Exchanges - ACPI HAL JF/VF Oct 30 HAL JS/VS Oct 32 1/2 HAL JG/VG Oct 35	Hanesbrands, Inc. Other Exchanges - ACIP HBI JD/VD Oct 20 HBI JX/VX Oct 22 1/2 HBI JE/VE Oct 25	Hanger Orthopaedic Group Other Exchanges - P HGR DU/PU Apr 7 1/2 HGR DB/PB Apr 10 HGR DV/PV Apr 12 1/2	Hanover Insurance Group 1 Other Exchanges - P THG DH/PH Apr 40 THG DI/PI Apr 45 THG DJ/PJ Apr 50

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Issue and Strikes

HAL JT/VT Oct 37 1/2
HAL JH/VH Oct 40

Hansen Medical, Inc.
Other Exchanges - CIP
QFI DW/PW Apr 17 1/2
QFI DD/PD Apr 20
QFI DX/PX Apr 22 1/2

Harmonic Inc.
Other Exchanges - ACPIB
LOQ JU/VU Oct 7 1/2
LOQ JB/VB Oct 10
LOQ JV/VV Oct 12 1/2

Harris Stratex Networks,
Other Exchanges - None
QHC JA/VA Oct 5
QHC JU/VU Oct 7 1/2
QHC JB/VB Oct 10
QHC JV/VV Oct 12 1/2
QHC JC/VC Oct 15

Harvest Natural Resources
Other Exchanges - ACI
HNR DB/PB Apr 10
HNR DV/PV Apr 12 1/2
HNR DC/PC Apr 15

HCC Insurance Holdings, I
Other Exchanges - A
HCC DX/PX Apr 22 1/2
HCC DE/PE Apr 25
HCC DF/PF Apr 30

Health Management Associa
Other Exchanges - ACPIB
HMA DZ/PZ Apr 2 1/2
HMA DA/PA Apr 5
HMA DU/PU Apr 7 1/2

Healthshares Diagnostic E
Other Exchanges - None
HHD JX/VX Oct 22 1/2
HHD JE/VE Oct 25
HHD JD/VD Oct 30
HHD JI/VI Oct 35
HHD JN/VN Oct 40

Issue and Strikes

HBI JF/VF Oct 30
HBI JG/VG Oct 35

Hansen Natural Corporatio
Other Exchanges - CIA
QHO DG/PG Apr 35
QHO DH/PH Apr 40
QHO DI/PI Apr 45

Harmony Gold
Other Exchanges - ACPI
HMY DU/PU Apr 7 1/2
HMY DB/PB Apr 10
HMY DV/PV Apr 12 1/2

Harsco Corporation
Other Exchanges - None
HSC JI/VI Oct 45
HSC JJ/VJ Oct 50
HSC JK/VK Oct 55
HSC JL/VL Oct 60
HSC JM/VM Oct 65

**Hasbro Inc.
Other Exchanges - CPI
HAS JX/VX Oct 22 1/2
HAS JE/VE Oct 25
HAS JY/VY Oct 27 1/2
HAS JF/VF Oct 30
HAS JZ/VZ Oct 32 1/2

HCP, Inc.
Other Exchanges - PIC
HCP JX/VX Oct 22 1/2
HCP JE/VE Oct 25
HCP JF/VF Oct 30
HCP JG/VG Oct 35
HCP JH/VH Oct 40

**Health Net Inc.
Other Exchanges - ACPIB
HNT JV/VV Oct 42 1/2
HNT JI/VI Oct 45
HNT JW/VW Oct 47 1/2
HNT JJ/VJ Oct 50
HNT JK/VK Oct 55

HealthSouth Corporation
Other Exchanges - CIP
HLS JV/VV Oct 12 1/2
HLS JC/VC Oct 15
HLS JW/VW Oct 17 1/2
HLS JD/VD Oct 20
HLS JX/VX Oct 22 1/2

Issue and Strikes

**Harley Davidson Inc.
Other Exchanges - ACPI
HOG DU/PU Apr 37 1/2
HOG DH/PH Apr 40
HOG DV/PV Apr 42 1/2

Harris & Harris Group Inc
Other Exchanges - ACP
QJT DA/PA Apr 5
QJT DU/PU Apr 7 1/2
QJT DB/PB Apr 10

Hartford Financial
Other Exchanges - ACPIB
HIG DM/PM Apr 65
HIG DN/PN Apr 70
HIG DO/PO Apr 75

Hattite Microwave Corpora
Other Exchanges - CAI
QDH DG/PG Apr 35
QDH DH/PH Apr 40
QDH DI/PI Apr 45

Headwaters Incorporated
Other Exchanges - CPAIB
HW DB/PB Apr 10
HW DV/PV Apr 12 1/2
HW DC/PC Apr 15

Health Shares Emerging Ca
Other Exchanges - None
HHJ JV/VV Oct 12 1/2
HHJ JO/VO Oct 15
HHJ JW/VW Oct 17 1/2
HHJ JT/VT Oct 20
HHJ JX/VX Oct 22 1/2

Healthspring, Inc.
Other Exchanges - A
HS DW/PW Apr 17 1/2
HS DD/PD Apr 20
HS DX/PX Apr 22 1/2

Issue and Strikes

Harmen International Indu
Other Exchanges - ACIP
HAR JV/VV Oct 40
HAR JZ/VZ Oct 45
HAR JJ/VJ Oct 50

Harris Corporation
Other Exchanges - ACPIB
HRS DJ/PJ Apr 50
HRS DK/PK Apr 55
HRS DL/PL Apr 60

Harvest Energy Trust
Other Exchanges - ACIP
HTE DX/PX Apr 22 1/2
HTE DE/PE Apr 25
HTE DF/PF Apr 30

Hawaiian Electric Industr
Other Exchanges - None
HE DD/PD Apr 20
HE DX/PX Apr 22 1/2
HE DE/PE Apr 25

Health Care Reit, Inc
Other Exchanges - A
HCN DG/PG Apr 35
HCN DH/PH Apr 40
HCN DI/PI Apr 45

HealthExtras, Inc.
Other Exchanges - CPI
HUE DE/PE Apr 25
HUE DF/PF Apr 30
HUE DG/PG Apr 35

Heartland Express Inc.
Other Exchanges - A
QHK DV/PV Apr 12 1/2
QHK DC/PC Apr 15
QHK DW/PW Apr 17 1/2

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Issue and Strikes

Heartland Payment Systems
Other Exchanges - C
HPY JX/VX Oct 22 1/2
HPY JE/VE Oct 25
HPY JF/VF Oct 30

Helen of Troy Ltd.
Other Exchanges - API
EHQ DC/PC Apr 15
EHQ DW/PW Apr 17 1/2
EHQ DD/PD Apr 20

Herbalife Ltd.
Other Exchanges - ICP
HLF DG/PG Apr 35
HLF DH/PH Apr 40
HLF DI/PI Apr 45

Herman Miller Inc.
Other Exchanges - CP
MHQ DE/PE Apr 25
MHQ DF/PF Apr 30
MHQ DG/PG Apr 35

Hewitt Associates, Inc. C
Other Exchanges - AIC
HEW DG/PG Apr 35
HEW DH/PH Apr 40
HEW DI/PI Apr 45

Hibbett Sporting Goods, I
Other Exchanges - CP
QQX JC/VC Oct 15
QQX JW/VW Oct 17 1/2
QQX JD/VD Oct 20
QQX JX/VX Oct 22 1/2
QQX JE/VE Oct 25

Hilltop Holdings Inc.
Other Exchanges - None
HTH JU/VU Oct 7 1/2
HTH JB/VB Oct 10
HTH JV/VV Oct 12 1/2

Holly Corporation

Issue and Strikes

Hecla Mining
Other Exchanges - ACPB
HL DU/PU Apr 7 1/2
HL DB/PB Apr 10
HL DV/PV Apr 12 1/2

Helix Energy
Other Exchanges - ACPIB
HLX DF/PF Apr 30
HLX DG/PG Apr 35
HLX DH/PH Apr 40

Hercules Incorporated
Other Exchanges - API
HPC DC/PC Apr 15
HPC DW/PW Apr 17 1/2
HPC DD/PD Apr 20

Hershey Corporation
Other Exchanges - ACPI
HSY DF/PF Apr 30
HSY DG/PG Apr 35
HSY DH/PH Apr 40

**Hewlett Packard
Other Exchanges - ACPI
HPQ DV/PV Apr 42 1/2
HPQ DI/PI Apr 45
HPQ DW/PW Apr 47 1/2

Highwoods Properties, Inc
Other Exchanges - A
HIW DE/PE Apr 25
HIW DF/PF Apr 30
HIW DG/PG Apr 35

Hitachi, Inc.
Other Exchanges - AC
HIT JM/VM Oct 65
HIT JN/VN Oct 70
HIT JO/VO Oct 75
HIT JP/VP Oct 80
HIT JQ/VQ Oct 85

HOLOGIC INC

Issue and Strikes

Heely's, Inc.
Other Exchanges - ACPI
UYD DA/PA Apr 5
UYD DU/PU Apr 7 1/2
UYD DB/PB Apr 10

Helmerich & Payne
Other Exchanges - ACPIB
HP DH/PH Apr 40
HP DI/PI Apr 45
HP DJ/PJ Apr 50

Hercules Offshore, Inc.
Other Exchanges - PCI
HIQ JD/VD Oct 20
HIQ JX/VX Oct 22 1/2
HIQ JE/VE Oct 25
HIQ JF/VF Oct 30
HIQ JG/VG Oct 35

Hertz Global Holding, Inc
Other Exchanges - CP
HTZ DB/PB Apr 10
HTZ DV/PV Apr 12 1/2
HTZ DC/PC Apr 15

Hexcel Corp
Other Exchanges - CPAIB
HXL DD/PD Apr 20
HXL DX/PX Apr 22 1/2
HXL DE/PE Apr 25

Hilb, Rogal & Hobbs Co.
Other Exchanges - P
HRH JE/VE Oct 25
HRH JF/VF Oct 30
HRH JG/VG Oct 35
HRH JH/VH Oct 40
HRH JI/VI Oct 45

HMS Holdings Corporation
Other Exchanges - C
QHT DE/PE Apr 25
QHT DF/PF Apr 30
QHT DG/PG Apr 35

**Home Depot, Inc.

Issue and Strikes

Heidrick & Struggles Inte
Other Exchanges - A
AQZ JX/VX Oct 22 1/2
AQZ JE/VE Oct 25
AQZ JF/VF Oct 30
AQZ JG/VG Oct 35
AQZ JH/VH Oct 40

Henry Schein Inc.
Other Exchanges - ACPI
HQE JJ/VJ Oct 50
HQE JK/VK Oct 55
HQE JL/VL Oct 60
HQE JM/VM Oct 65
HQE JN/VN Oct 70

Herley Industries
Other Exchanges - C
FZQ DB/PB Apr 10
FZQ DV/PV Apr 12 1/2
FZQ DC/PC Apr 15

Hess Corporation (Wrap)
Other Exchanges - CAIP
IGG DQ/PQ Apr 85 (Wrap)
IGG DR/PR Apr 90 (Wrap)
IGG DS/PS Apr 95 (Wrap)

Hi/fn, Inc.
Other Exchanges - None
HFN JZ/VZ Oct 2 1/2
HFN JA/VA Oct 5
HFN JU/VU Oct 7 1/2

Hillenbrand industries, I
Other Exchanges - AIP
HB DI/PI Apr 45
HB DJ/PJ Apr 50
HB DK/PK Apr 55

Hoku Scientific, Inc.
Other Exchanges - PACI
HQF JU/VU Oct 7 1/2
HQF JB/VB Oct 10
HQF JV/VV Oct 12 1/2

Home Inns & Hotels Manage

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Issue and Strikes

Other Exchanges - ACPIB
HOC DH/PH Apr 40
HOC DI/PI Apr 45
HOC DJ/PJ Apr 50

Home Properties, Inc
Other Exchanges - P
HME JG/VG Oct 35
HME JH/VH Oct 40
HME JI/VI Oct 45
HME JJ/VJ Oct 50
HME JK/VK Oct 55

Horizon Lines Inc.
Other Exchanges - PI
HRZ JW/VW Oct 17 1/2
HRZ JD/VD Oct 20
HRZ JX/VX Oct 22 1/2
HRZ JE/VE Oct 25
HRZ JF/VF Oct 30

Host Hotels & Resorts, In
Other Exchanges - ACPIB
HST JV/VV Oct 12 1/2
HST JC/VC Oct 15
HST JW/VW Oct 17 1/2
HST JD/VD Oct 20
HST JX/VX Oct 22 1/2

HRPT Properties Trust
Other Exchanges - A
HRP JA/VA Oct 5
HRP JU/VU Oct 7 1/2
HRP JB/VB Oct 10

Hubbell Incorporated
Other Exchanges - None
BUQ DI/PI Apr 45
BUQ DJ/PJ Apr 50
BUQ DK/PK Apr 55

Human Genome
Other Exchanges - ACIPB
HQI JA/VA Oct 5
HQI JU/VU Oct 7 1/2
HQI JB/VB Oct 10

Huntsman Corporation

Issue and Strikes

Other Exchanges - ACPIB
QHX DK/PK Apr 55
QHX DL/PL Apr 60
QHX DM/PM Apr 65

Hon Industries, Inc.
Other Exchanges - A
HNI JX/VX Oct 22 1/2
HNI JE/VE Oct 25
HNI JF/VF Oct 30
HNI JG/VG Oct 35
HNI JH/VH Oct 40

Hormel Foods Corporation
Other Exchanges - P
HRL DG/PG Apr 35
HRL DH/PH Apr 40
HRL DI/PI Apr 45

Hot Topic
Other Exchanges - ACPI
UHO DZ/PZ Apr 2 1/2
UHO DA/PA Apr 5
UHO DU/PU Apr 7 1/2

HSBC Holdings, Plc.
Other Exchanges - ACPI
HBC DN/PN Apr 70
HBC DO/PO Apr 75
HBC DP/PP Apr 80

Hudson City Bancorp
Other Exchanges - ACPIB
KHQ JB/VB Oct 10
KHQ JV/VV Oct 12 1/2
KHQ JC/VC Oct 15
KHQ JW/VW Oct 17 1/2
KHQ JD/VD Oct 20

Humana, Inc.
Other Exchanges - CIAPB
HUM DM/PM Apr 65
HUM DN/PN Apr 70
HUM DO/PO Apr 75

Hutchinson Technology

Issue and Strikes

Other Exchanges - ACPI
HD DE/PE Apr 25
HD DY/PY Apr 27 1/2
HD DF/PF Apr 30

Honda Motor Ltd.
Other Exchanges - PI
HMC JX/VX Oct 22 1/2
HMC JE/VE Oct 25
HMC JF/VF Oct 30
HMC JG/VG Oct 35
HMC JH/VH Oct 40

Hornbeck Offshore Service
Other Exchanges - CI
HOS DG/PG Apr 35
HOS DH/PH Apr 40
HOS DI/PI Apr 45

Houston Wire & Cable Comp
Other Exchanges - ACPI
UKL DC/PC Apr 15
UKL DW/PW Apr 17 1/2
UKL DD/PD Apr 20

Huaneng Power Internation
Other Exchanges - PCIA
HNP DF/PF Apr 30
HNP DG/PG Apr 35
HNP DH/PH Apr 40

Hudson Highland Group, In
Other Exchanges - AP
AQF JA/VA Oct 5
AQF JU/VU Oct 7 1/2
AQF JB/VB Oct 10

Hunt (JB) Transport Servi
Other Exchanges - APCIB
JHQ DE/PE Apr 25
JHQ DF/PF Apr 30
JHQ DG/PG Apr 35

Hutchison Telecommunicati

Issue and Strikes

Other Exchanges - ACP
QHH DE/PE Apr 25
QHH DF/PF Apr 30
QHH DG/PG Apr 35

**Honeywell International,
Other Exchanges - ACPI
HON DK/PK Apr 55
HON DL/PL Apr 60
HON DM/PM Apr 65

Hospira, Inc.
Other Exchanges - ACPIB
HSP DG/PG Apr 35
HSP DH/PH Apr 40
HSP DI/PI Apr 45

Hovnanian Enterprises
Other Exchanges - ACPI
HOV DU/PU Apr 7 1/2
HOV DB/PB Apr 10
HOV DV/PV Apr 12 1/2

Hub Group, Inc
Other Exchanges - P
HEQ JE/VE Oct 25
HEQ JF/VF Oct 30
HEQ JG/VG Oct 35
HEQ JH/VH Oct 40
HEQ JI/VI Oct 45

Hugoton Realty Trust
Other Exchanges - A
HGT DX/PX Apr 22 1/2
HGT DE/PE Apr 25
HGT DF/PF Apr 30

Huntingdon Bancshares
Other Exchanges - ACPI
HQB JU/VU Oct 7 1/2
HQB JB/VB Oct 10
HQB JV/VV Oct 12 1/2
HQB JC/VC Oct 15
HQB JW/VW Oct 17 1/2

Hypercom Corporation

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Issue and Strikes

Other Exchanges - CPAIB
HUN DD/PD Apr 20
HUN DX/PX Apr 22 1/2
HUN DE/PE Apr 25

Hythiam, Inc.

Other Exchanges - ACPI
DXU DZ/PZ Apr 2 1/2
DXU DA/PA Apr 5
DXU DU/PU Apr 7 1/2

IAMGOLD Corp.

Other Exchanges - APCIB
IAG DA/PA Apr 5
IAG DU/PU Apr 7 1/2
IAG DB/PB Apr 10

IDA Corporation

Other Exchanges - P
IDA DE/PE Apr 25
IDA DF/PF Apr 30
IDA DG/PG Apr 35

I-Flow Corporation

Other Exchanges - CPI
QIF DV/PV Apr 12 1/2
QIF DC/PC Apr 15
QIF DW/PW Apr 17 1/2

Illinois Tool Works Inc.

Other Exchanges - ACPIB
ITW DI/PI Apr 45
ITW DJ/PJ Apr 50
ITW DK/PK Apr 55

Imclone

Other Exchanges - ACPI
QCI DG/PG Apr 35
QCI DH/PH Apr 40
QCI DI/PI Apr 45

ImmunoGen, Inc.

Other Exchanges - A
GMU JZ/VZ Oct 2 1/2

Issue and Strikes

Other Exchanges - ACPI
UTQ DC/PC Apr 15
UTQ DW/PW Apr 17 1/2
UTQ DD/PD Apr 20

I.D. Systems, Inc.

Other Exchanges - None
IUO JA/VA Oct 5
IUO JU/VU Oct 7 1/2
IUO JB/VB Oct 10

ICICI Bank LTD - ADR

Other Exchanges - CPIAB
IBN DK/PK Apr 55
IBN DL/PL Apr 60
IBN DM/PM Apr 65

Idearc, Inc.

Other Exchanges - ACP
IAR DU/PU Apr 7 1/2
IAR DB/PB Apr 10
IAR DV/PV Apr 12 1/2

IHOP Corporation

Other Exchanges - CI
IHP DH/PH Apr 40
IHP DI/PI Apr 45
IHP DJ/PJ Apr 50

llumina, Inc.

Other Exchanges - ACPI
IQA DM/PM Apr 65
IQA DN/PN Apr 70
IQA DO/PO Apr 75

Imergent, Inc.

Other Exchanges - ACP
IIG JU/VU Oct 7 1/2
IIG JB/VB Oct 10
IIG JV/VV Oct 12 1/2
IIG JC/VC Oct 15
IIG JW/VW Oct 17 1/2

Imperial Oil, Ltd.

Other Exchanges - PAIC
IMO DJ/PJ Apr 50

Issue and Strikes

Other Exchanges - C
HTX DW/PW Apr 17 1/2
HTX DD/PD Apr 20
HTX DX/PX Apr 22 1/2

i2 Technologies, Inc.

Other Exchanges - ACPI
JQ DB/PB Apr 10
JQ DV/PV Apr 12 1/2
JQ DC/PC Apr 15

Iconix Brand Group, Inc.

Other Exchanges - ACPI
QIA DW/PW Apr 17 1/2
QIA DD/PD Apr 20
QIA DX/PX Apr 22 1/2

Idenix Pharmaceuticals, I

Other Exchanges - ACPIB
GQX JZ/VZ Oct 2 1/2
GQX JA/VA Oct 5
GQX JU/VU Oct 7 1/2

II-VI Incorporated

Other Exchanges - None
JIU JE/VE Oct 25
JIU JF/VF Oct 30
JIU JG/VG Oct 35
JIU JH/VH Oct 40
JIU JI/VI Oct 45

Imation Corp.

Other Exchanges - C
IMN JD/VD Oct 20
IMN JX/VX Oct 22 1/2
IMN JE/VE Oct 25
IMN JF/VF Oct 30
IMN JG/VG Oct 35

Immersion Corporation

Other Exchanges - ACPI
IMU DU/PU Apr 7 1/2
IMU DB/PB Apr 10
IMU DV/PV Apr 12 1/2

Imperial Sugar Company

Other Exchanges - C
DQK JC/VC Oct 15

Issue and Strikes

Other Exchanges - A
HYC DZ/PZ Apr 2 1/2
HYC DA/PA Apr 5
HYC DU/PU Apr 7 1/2

**IAC/InterActiveCorp

Other Exchanges - ACPI
QTH JW/VW Oct 17 1/2
QTH JD/VD Oct 20
QTH JX/VX Oct 22 1/2
QTH JE/VE Oct 25
QTH JY/VY Oct 27 1/2

ICU Medical, Inc.

Other Exchanges - AC
QPD DE/PE Apr 25
QPD DF/PF Apr 30
QPD DG/PG Apr 35

IDEX Corporation

Other Exchanges - P
IEX JX/VX Oct 22 1/2
IEX JE/VE Oct 25
IEX JF/VF Oct 30
IEX JG/VG Oct 35
IEX JH/VH Oct 40

Ikon Office Solutions

Other Exchanges - CP
IKN DA/PA Apr 5
IKN DU/PU Apr 7 1/2
IKN DB/PB Apr 10

Imax Corporation

Other Exchanges - ACPIB
IMQ DA/PA Apr 5
IMQ DU/PU Apr 7 1/2
IMQ DB/PB Apr 10

Immucor Inc

Other Exchanges - ACPIB
QMQ DE/PE Apr 25
QMQ DF/PF Apr 30
QMQ DG/PG Apr 35

IMS Health Inc.

Other Exchanges - ACPB
RX DX/PX Apr 22 1/2

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Issue and Strikes

GMU JA/VA Oct 5
GMU JU/VU Oct 7 1/2

Incyte Corporation
Other Exchanges - ACPI
IPQ DB/PB Apr 10
IPQ DV/PV Apr 12 1/2
IPQ DC/PC Apr 15

Infineon Technologies
Other Exchanges - APIC
IFX DA/PA Apr 5
IFX DU/PU Apr 7 1/2
IFX DB/PB Apr 10

Infospace Inc.
Other Exchanges - ACPI
IOU JA/VA Oct 5
IOU JU/VU Oct 7 1/2
IOU JB/VB Oct 10
IOU JV/VV Oct 12 1/2
IOU JC/VC Oct 15

****Ingersoll-Rand Ltd. Cl.**
Other Exchanges - CAPI
IR DU/PU Apr 37 1/2
IR DH/PH Apr 40
IR DV/PV Apr 42 1/2

Insight Enterprises
Other Exchanges - None
QNT DW/PW Apr 17 1/2
QNT DD/PD Apr 20
QNT DX/PX Apr 22 1/2

Int. Bus. Mach.
Other Exchanges - ACPI
IBM JR/VR Oct 90
IBM JS/VS Oct 95
IBM JT/VT Oct 100
IBM JA/VA Oct 105
IBM JB/VB Oct 110
IBM JC/VC Oct 115
IBM JD/VD Oct 120
IBM JE/VE Oct 125
IBM JF/VE Oct 130

Issue and Strikes

IMO DK/PK Apr 55
IMO DL/PL Apr 60

Indevus Pharmaceuticals
Other Exchanges - ACPIB
QUF DA/PA Apr 5
QUF DU/PU Apr 7 1/2
QUF DB/PB Apr 10

Infinera Corporation
Other Exchanges - C
QIM JU/VU Oct 7 1/2
QIM JB/VB Oct 10
QIM JV/VV Oct 12 1/2
QIM JC/VC Oct 15
QIM JW/VW Oct 17 1/2

Infosys Technologies
Other Exchanges - ACPIB
IUN JE/VE Oct 30
IUN JG/VG Oct 35
IUN JH/VH Oct 40
IUN JI/VI Oct 45
IUN JJ/VJ Oct 50

Ingram Micro, Inc.
Other Exchanges - ACPI
IM DC/PC Apr 15
IM DW/PW Apr 17 1/2
IM DD/PD Apr 20

Inspire Pharmaceutical
Other Exchanges - ACI
JPU DZ/PZ Apr 2 1/2
JPU DA/PA Apr 5
JPU DU/PU Apr 7 1/2

Integra LifeSciences hold
Other Exchanges - P
UJI DH/PH Apr 40
UJI DI/PI Apr 45
UJI DJ/PJ Apr 50

Issue and Strikes

DQK JW/VW Oct 17 1/2
DQK JD/VD Oct 20
DQK JX/VX Oct 22 1/2
DQK JE/VE Oct 25

Indymac Bancorp
Other Exchanges - ACPI
IMB JA/VA Oct 5
IMB JU/VU Oct 7 1/2
IMB JB/VB Oct 10

Infinity Property & Casua
Other Exchanges - A
UYN DG/PG Apr 35
UYN DH/PH Apr 40
UYN DI/PI Apr 45

infroUSA Inc
Other Exchanges - A
UHX DA/PA Apr 5
UHX DU/PU Apr 7 1/2
UHX DB/PB Apr 10

Innerworkings, Inc.
Other Exchanges - P
JQA JB/VB Oct 10
JQA JV/VV Oct 12 1/2
JQA JC/VC Oct 15
JQA JW/VW Oct 17 1/2
JQA JD/VD Oct 20

Insteel Industries, Inc.
Other Exchanges - PIAB
IQF JB/VB Oct 10
IQF JV/VV Oct 12 1/2
IQF JC/VC Oct 15

Integrated Device Tech.
Other Exchanges - ACIPB
ITQ DA/PA Apr 5
ITQ DS/PS Apr 7 1/2
ITQ DB/PB Apr 10

Issue and Strikes

RX DE/PE Apr 25
RX DF/PF Apr 30

Inergy, L.P.
Other Exchanges - None
QGG JX/VX Oct 22 1/2
QGG JE/VE Oct 25
QGG JF/VE Oct 30
QGG JG/VG Oct 35
QGG JH/VH Oct 40

Informatica Corporation
Other Exchanges - CPIB
UYF DW/PW Apr 17 1/2
UYF DD/PD Apr 20
UYF DX/PX Apr 22 1/2

ING Group NV
Other Exchanges - CP
ING JX/VX Oct 22 1/2
ING JE/VE Oct 25
ING JF/VE Oct 30
ING JG/VG Oct 35
ING JH/VH Oct 40

Innovative Solutions & Su
Other Exchanges - APC
BJU DA/PA Apr 5
BJU DU/PU Apr 7 1/2
BJU DB/PB Apr 10

Instiform Technologies, I
Other Exchanges - P
ISQ DV/PV Apr 12 1/2
ISQ DC/PC Apr 15
ISQ DW/PW Apr 17 1/2

Integrated Electrical Ser
Other Exchanges - C
EVQ DV/PV Apr 12 1/2
EVQ DC/PC Apr 15
EVQ DW/PW Apr 17 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>
Integrated Silicon Soluti Other Exchanges - CPA IUH DZ/PZ Apr 2 1/2 IUH DA/PA Apr 5 IUH DU/PU Apr 7 1/2	Integry's Energy Group, I Other Exchanges - None TEG DI/PI Apr 45 TEG DJ/PJ Apr 50 TEG DK/PK Apr 55	Interactive Brokers Group Other Exchanges - CIAP QBO DF/PF Apr 30 QBO DG/PG Apr 35 QBO DH/PH Apr 40	Interactive Intelligence Other Exchanges - C NQX DC/PC Apr 15 NQX DW/PW Apr 17 1/2 NQX DD/PD Apr 20
Intercontinental Exchange Other Exchanges - CPAIB ICE DW/PW Apr 135 ICE DX/PX Apr 140 ICE DY/PY Apr 145	Interdigital Communicatio Other Exchanges - ACPI DAQ DW/PW Apr 17 1/2 DAQ DD/PD Apr 20 DAQ DX/PX Apr 22 1/2	Interface, Inc. Other Exchanges - None UQC JB/VB Oct 10 UQC JV/VV Oct 12 1/2 UQC JC/VC Oct 15 UQC JW/VW Oct 17 1/2 UQC JD/VD Oct 20	Interline Brands, Inc. Other Exchanges - None IBI DD/PD Apr 20 IBI DX/PX Apr 22 1/2 IBI DE/PE Apr 25
Intermec, Inc. Other Exchanges - CPAI IN DD/PD Apr 20 IN DX/PX Apr 22 1/2 IN DE/PE Apr 25	Intermune, Inc. Other Exchanges - ACPIB IQY JB/VB Oct 10 IQY JV/VV Oct 12 1/2 IQY JC/VC Oct 15 IQY JW/VW Oct 17 1/2 IQY JD/VD Oct 20	Internap Network Services Other Exchanges - CI IIP JA/VA Oct 5 IIP JU/VU Oct 7 1/2 IIP JB/VB Oct 10	International Coal Group, Other Exchanges - CPI ICO DA/PA Apr 5 ICO DU/PU Apr 7 1/2 ICO DB/PB Apr 10
International Flavours & Other Exchanges - ACPI IFF DH/PH Apr 40 IFF DI/PI Apr 45 IFF DJ/PJ Apr 50	International Game Tech. Other Exchanges - ACPI IGX JH/VH Oct 40 (Wrap) IGX JI/VI Oct 45 (Wrap) IGX JJ/VJ Oct 50 (Wrap)	**International Paper Com Other Exchanges - ACPI IP JY/VY Oct 27 1/2 IP JF/VE Oct 30 IP JZ/VZ Oct 32 1/2 IP JG/VG Oct 35 IP JU/VU Oct 37 1/2	International Rectifier C Other Exchanges - ACIP IRF DX/PX Apr 22 1/2 IRF DE/PE Apr 25 IRF DF/PF Apr 30
International Speedway Co Other Exchanges - A QWY DG/PG Apr 35 QWY DH/PH Apr 40 QWY DI/PI Apr 45	Internet Captial Group, I Other Exchanges - AC GYQ JU/VU Oct 7 1/2 GYQ JB/VB Oct 10 GYQ JV/VV Oct 12 1/2	Internet HOLDRs Trust Other Exchanges - ACPI HHH DJ/PJ Apr 50 HHH DK/PK Apr 55 HHH DL/PL Apr 60	Internet Initiative Japan Other Exchanges - ACIPB IQD JA/VA Oct 5 IQD JU/VU Oct 7 1/2 IQD JB/VB Oct 10
InterOil Corporation Other Exchanges - ACIPB IOC DW/PW Apr 17 1/2 IOC DD/PD Apr 20 IOC DX/PX Apr 22 1/2	Interpublic Group of Comp Other Exchanges - ACPIB IPG JA/VA Oct 5 IPG JT/VT Oct 7 1/2 IPG JB/VB Oct 10	Intersil Cl. A Other Exchanges - ACPI UFH JD/VD Oct 20 UFH JX/VX Oct 22 1/2 UFH JE/VE Oct 25 UFH JF/VE Oct 30 UFH JG/VG Oct 35	Interwoven Inc. Other Exchanges - C IUW DV/PV Apr 12 1/2 IUW DC/PC Apr 15 IUW DW/PW Apr 17 1/2
Intevac, Inc. Other Exchanges - CPI IKQ JU/VU Oct 7 1/2 IKQ JB/VB Oct 10 IKQ JV/VV Oct 12 1/2 IKQ JC/VC Oct 15 IKQ JW/VW Oct 17 1/2	**Intuit, Inc. Other Exchanges - ACPB IQU JY/VY Oct 27 1/2 IQU JF/VE Oct 30 IQU JZ/VZ Oct 32 1/2 IQU JG/VG Oct 35 IQU JU/VU Oct 37 1/2	Intuitive Surgical (Wrap) Other Exchanges - ACPIB AXV JT/VT Oct 300 (Wrap) AXV JA/VA Oct 310 (Wrap) AXV JB/VB Oct 320 (Wrap)	Inverness Medical Innovat Other Exchanges - CPI IMA DH/PH Apr 40 IMA DI/PI Apr 45 IMA DJ/PJ Apr 50
Investment Technology Gro	INVESTools, Inc.	**Invitrogen Corporation	INYS Corporation

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Other Exchanges - ACPIB ITG JG/VG Oct 35 ITG JH/VH Oct 40 ITG JI/VI Oct 45 ITG JJ/VJ Oct 50 ITG JK/VK Oct 55	Other Exchanges - APCI UKH DB/PB Apr 10 UKH DV/PV Apr 12 1/2 UKH DC/PC Apr 15	Other Exchanges - ACPIB IUV DP/PP Apr 80 IUV DQ/PQ Apr 85 IUV DR/PR Apr 90	Other Exchanges - C USX JA/VA Oct 5 USX JU/VU Oct 7 1/2 USX JB/VB Oct 10
ION Geophysical Corporati Other Exchanges - ACPI IO DB/PB Apr 10 IO DV/PV Apr 12 1/2 IO DC/PC Apr 15	Iowa Telecommunications S Other Exchanges - None IWA DV/PV Apr 12 1/2 IWA DC/PC Apr 15 IWA DW/PW Apr 17 1/2	IPass, Inc. Other Exchanges - ACPIB QZQ DZ/PZ Apr 2 1/2 QZQ DA/PA Apr 5 QZQ DU/PU Apr 7 1/2	IPG Photonics Corporation Other Exchanges - P BWQ JV/VV Oct 12 1/2 BWQ JC/VC Oct 15 BWQ JW/VW Oct 17 1/2 BWQ JD/VD Oct 20 BWQ JX/VX Oct 22 1/2
iRobot Corporation Other Exchanges - CPI IRQ DW/PW Apr 17 1/2 IRQ DD/PD Apr 20 IRQ DX/PX Apr 22 1/2	Iron Mountain Inc. Other Exchanges - ACPIB IRM JE/VE Oct 25 IRM JF/VF Oct 30 IRM JG/VG Oct 35 IRM JH/VH Oct 40 IRM JI/VI Oct 45	Irus International, Inc. Other Exchanges - ACPI JGU JB/VB Oct 10 JGU JV/VV Oct 12 1/2 JGU JC/VC Oct 15 JGU JW/VW Oct 17 1/2 JGU JD/VD Oct 20	iShares Cohen & Steers Re Other Exchanges - AP ICV DR/PR Apr 70 (Wrap) ICV DW/PW Apr 75 (Wrap) ICV DB/PB Apr 80 (Wrap)
iShares DJ US Basic Mater Other Exchanges - AI IYM DR/PR Apr 70 IYM DW/PW Apr 75 IYM DB/PB Apr 80	iShares DJ US Financial S Other Exchanges - A IYF DQ/PQ Apr 85 IYF DR/PR Apr 90 IYF DS/PS Apr 95	iShares Dj US Healthcare Other Exchanges - C IYH JI/VI Oct 45 IYH JJ/VJ Oct 50 IYH JK/VK Oct 55 IYH JL/VL Oct 60 IYH JM/VM Oct 65 IYH JN/VN Oct 70 IYH JO/VO Oct 75 IYH JP/VP Oct 80 IYH JQ/VQ Oct 85	iShares Dj US Real Estate Other Exchanges - AIPBC BHW DH/PH Apr 60 (Wrap) BHW DM/PM Apr 65 (Wrap)
iShares DJ US Technology Other Exchanges - A IYW DJ/PJ Apr 50 IYW DC/PC Apr 55 IYW DL/PL Apr 60	iShares DJ US Utilities Se Other Exchanges - C IDU DL/PL Apr 90 IDU DQ/PQ Apr 95 IDU DV/PV Apr 100	iShares Dow Jones U.S. Tr Other Exchanges - IC IYT DP/PP Apr 80 IYT DQ/PQ Apr 85 IYT DR/PR Apr 90	iShares Dow Jones US Cons Other Exchanges - None IYC DK/PK Apr 55 IYC DH/PH Apr 60 IYC DM/PM Apr 65
iShares Dow Jones US Fina Other Exchanges - None IYG DS/PS Apr 95 IYG DT/PT Apr 100 IYG DA/PA Apr 105	iShares Dow Jones US Indu Other Exchanges - None IYJ DM/PM Apr 65 IYJ DNP/N Apr 70 IYJ DO/PO Apr 75	iShares DowJones US Consu Other Exchanges - None IYK DC/PC Apr 55 IYK DH/PH Apr 60 IYK DM/PM Apr 65	iShares FTSE/ Xinhua Chin Other Exchanges - PCIBA FAH DH/PH Apr 140 (Wrap)
iShares FTSE/ Xinhua Chin Other Exchanges - PCIBA FFP DO/PO Apr 145 (Wrap) FFP DT/PT Apr 150 (Wrap)	iShares MSCI Brazil Index Other Exchanges - ACIP EWZ DO/PO Apr 75 EWZ DP/PP Apr 80 EWZ DQ/PQ Apr 85	iShares MSCI Canada Index Other Exchanges - CIPB EWC DK/PK Apr 25 EWC DP/PP Apr 30 EWC DA/PA Apr 35	iShares MSCI EAFE Index F Other Exchanges - ACIPB EFA DM/PM Apr 65 EFA DR/PR Apr 70 EFA DW/PW Apr 75
iShares MSCI Emerging Mar	iShares MSCI Germany Inde	iShares MSCI Japan Index	iShares MSCI South Korea

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Issue and Strikes

Other Exchanges - ACIPB
EEM DG/PG Apr 135
EEM DH/PH Apr 140
EEM DI/PI Apr 145

iShares Nasdaq Biotech In
Other Exchanges - ABCIP
IBB DO/PO Apr 75
IBB DP/PP Apr 80
IBB DQ/PQ Apr 85

Ishares Russell 2000 Inde
Other Exchanges - ACPI
IOW DW/PW Apr 75 (Wrap)

iShares S & P GSTI Network
Other Exchanges - C
IGN DE/PE Apr 25
IGN DF/PF Apr 30
IGN DG/PG Apr 35

iShares S&P Global Financ
Other Exchanges - None
IXG DM/PM Apr 65
IXG DN/PN Apr 70
IXG DO/PO Apr 75

iShares S&P TOPIX 150
Other Exchanges - None
ITF DA/PA Apr 105
ITF DB/PB Apr 110
ITF DC/PC Apr 115

Isle of Capri Casinos
Other Exchanges - ACPI
QEP JA/VA Oct 5
QEP JU/VU Oct 7 1/2
QEP JB/VB Oct 10
QEP JV/VV Oct 12 1/2
QEP JC/VC Oct 15

ITT Educational Services
Other Exchanges - CPAI
ESI JK/VK Oct 55

Issue and Strikes

Other Exchanges - PICA
EWG JW/VW Oct 25
EWG JB/VB Oct 30
EWG JG/VG Oct 35

iShares NYSE 100 Index Fu
Other Exchanges - P
NY JL/VL Oct 60
NY JM/VM Oct 65
NY JN/VN Oct 70
NY JO/VO Oct 75
NY JP/VP Oct 80

iShares Russell 3000 Inde
Other Exchanges - ACP
ILV DW/PW Apr 75 (Wrap)
ILV DB/PB Apr 80 (Wrap)
ILV DG/PG Apr 85 (Wrap)

iShares S&P Europe 350
Other Exchanges - None
IEV DT/PT Apr 100
IEV DA/PA Apr 105
IEV DB/PB Apr 110

iShares S&P Global Health
Other Exchanges - None
IXJ DJ/PJ Apr 50
IXJ DC/PC Apr 55
IXJ DL/PL Apr 60

iShares Sj US Total Marke
Other Exchanges - C
IHJ DH/PH Apr 60 (Wrap)
IHJ DM/PM Apr 65 (Wrap)
IHJ DR/PR Apr 70 (Wrap)

ITC HOLDING CORPORATION
Other Exchanges - None
ITC DJ/PJ Apr 50
ITC DK/PK Apr 55
ITC DL/PL Apr 60

Ivanhoe Mines Limited
Other Exchanges - CPAI
IVN DU/PU Apr 7 1/2

Issue and Strikes

Other Exchanges - ACIPB
EWJ DJ/PJ Apr 10
EWJ DV/PV Apr 12 1/2
EWJ DO/PO Apr 15

iShares NYSE Composite In
Other Exchanges - P
NYC JN/VN Oct 70
NYC JO/VO Oct 75
NYC JP/VP Oct 80
NYC JQ/VQ Oct 85
NYC JR/VR Oct 90
NYC JS/VS Oct 95
NYC JT/VT Oct 100

iShares S & P GSTI Semico
Other Exchanges - CPI
IGW JI/VI Oct 45
IGW JJ/VJ Oct 50
IGW JK/VK Oct 55
IGW JL/VL Oct 60
IGW JM/VM Oct 65

iShares S&P Global 100 In
Other Exchanges - None
IOO DN/PN Apr 70
IOO DO/PO Apr 75
IOO DP/PP Apr 80

iShares S&P Global Inform
Other Exchanges - None
IXN DJ/PJ Apr 50
IXN DC/PC Apr 55
IXN DL/PL Apr 60

Isilon Systems, Inc.
Other Exchanges - CP
QIC DZ/PZ Apr 2 1/2
QIC DA/PA Apr 5
QIC DU/PU Apr 7 1/2

Itron Inc.
Other Exchanges - ACPIB
IUP DO/PO Apr 75
IUP DP/PP Apr 80
IUP DQ/PQ Apr 85

IXIA Inc.
Other Exchanges - ACP
UJC DA/PA Apr 5

Issue and Strikes

Other Exchanges - CIA
EWY JX/VX Oct 50
EWY JC/VC Oct 55
EWY JH/VH Oct 60

Ishares Russell 2000 Inde
Other Exchanges - ACPI
DIW DM/PM Apr 65 (Wrap)
DIW DR/PR Apr 70 (Wrap)

Ishares S & P Midcap 400
Other Exchanges - AI
IAJ DW/PW Apr 75 (Wrap)
IAJ DB/PB Apr 80 (Wrap)
IAJ DG/PG Apr 85 (Wrap)

iShares S&P GLobal Energy
Other Exchanges - None
IXC DE/PE Apr 125
IXC DF/PF Apr 130
IXC DG/PG Apr 135

iShares S&P Global Teleco
Other Exchanges - None
IXP DM/PM Apr 65
IXP DN/PN Apr 70
IXP DO/PO Apr 75

ISIS Pharmaceuticals
Other Exchanges - ACPIB
QIS JB/VB Oct 10
QIS JV/VV Oct 12 1/2
QIS JC/VC Oct 15
QIS JW/VW Oct 17 1/2
QIS JD/VD Oct 20

ITT Corporation
Other Exchanges - ACPIB
ITT JJ/VJ Oct 50
ITT JK/VK Oct 55
ITT JL/VL Oct 60
ITT JM/VM Oct 65
ITT JN/VN Oct 70

**J. C. Penny Corp.
Other Exchanges - ACPI
JCP DI/PI Apr 45

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Issue and Strikes

ESI JL/VL Oct 60
 ESI JM/VM Oct 65
 ESI JN/VN Oct 70
 ESI JO/VO Oct 75
 ESI JP/VP Oct 80
 ESI JQ/VQ Oct 85
 ESI JR/VR Oct 90
 ESI JS/VS Oct 95

****J. Crew Group, Inc.**
 Other Exchanges - ACPI
 JCG DV/PV Apr 42 1/2
 JCG DI/PI Apr 45
 JCG DW/PW Apr 47 1/2

Jack in the Box, Inc.
 Other Exchanges - PIC
 JBX DE/PE Apr 25
 JBX DF/PF Apr 30
 JBX DG/PG Apr 35

James River Coal Company
 Other Exchanges - CPIA
 JQM DC/PC Apr 15
 JQM DW/PW Apr 17 1/2
 JQM DD/PD Apr 20

Jefferies Group, Inc.
 Other Exchanges - ACPIB
 JEF JC/VC Oct 15
 JEF JW/VW Oct 17 1/2
 JEF JD/VD Oct 20
 JEF JX/VX Oct 22 1/2
 JEF JE/VE Oct 25

Johnson Controls Inc.
 Other Exchanges - ACPIB
 JCI JE/VE Oct 25
 JCI JF/VE Oct 30
 JCI JG/VG Oct 35
 JCI JH/VH Oct 40
 JCI JI/VI Oct 45

Jos. A. BAnk Clothiers, I
 Other Exchanges - ACPIB
 QZS JD/VD Oct 20
 QZS JX/VX Oct 22 1/2
 QZS JE/VE Oct 25

Issue and Strikes

IVN DB/PB Apr 10
 IVN DV/PV Apr 12 1/2

j2 Global Communications
 Other Exchanges - ACPI
 JQF DW/PW Apr 17 1/2
 JQF DD/PD Apr 20
 JQF DX/PX Apr 22 1/2

Jackson Hewitt Tax Servic
 Other Exchanges - CIP
 JTX JW/VW Oct 17 1/2
 JTX JD/VD Oct 20
 JTX JX/VX Oct 22 1/2
 JTX JE/VE Oct 25
 JTX JF/VE Oct 30

Janus Capital Group
 Other Exchanges - ACIPB
 JNS DX/PX Apr 22 1/2
 JNS DE/PE Apr 25
 JNS DF/PF Apr 30

Jetblue Airways
 Other Exchanges - ACPI
 JGQ DA/PA Apr 5
 JGQ DU/PU Apr 7 1/2
 JGQ DB/PB Apr 10

Jones Apparel Group
 Other Exchanges - APBIC
 JNY DC/PC Apr 15
 JNY DW/PW Apr 17 1/2
 JNY DD/PD Apr 20

Journal Communations, Inc
 Other Exchanges - None
 JRN DA/PA Apr 5
 JRN DU/PU Apr 7 1/2
 JRN DB/PB Apr 10

Issue and Strikes

UJC DU/PU Apr 7 1/2
 UJC DB/PB Apr 10

****Jabil Circuit, Inc.**
 Other Exchanges - ACPI
 JBL DV/PV Apr 12 1/2
 JBL DC/PC Apr 15
 JBL DT/PT Apr 17 1/2

Jacobs Engineering Group,
 Other Exchanges - APIB
 JEC JM/VM Oct 65
 JEC JN/VN Oct 70
 JEC JO/VO Oct 75
 JEC JP/VP Oct 80
 JEC JQ/VQ Oct 85
 JEC JR/VR Oct 90
 JEC JS/VS Oct 95

Jarden Corporation
 Other Exchanges - ACPIB
 JAH JD/VD Oct 20
 JAH JX/VX Oct 22 1/2
 JAH JE/VE Oct 25
 JAH JF/VE Oct 30
 JAH JG/VG Oct 35

Jo-Ann Stores, Inc.
 Other Exchanges - PICB
 JAS JV/VV Oct 12 1/2
 JAS JC/VC Oct 15
 JAS JW/VW Oct 17 1/2
 JAS JD/VD Oct 20
 JAS JX/VX Oct 22 1/2

Jones Lang LaSalle Incorp
 Other Exchanges - CPI
 JLL DN/PN Apr 70
 JLL DO/PO Apr 75
 JLL DP/PP Apr 80

Joy Global Inc.
 Other Exchanges - ACPIB
 JQY JK/VK Oct 55
 JQY JL/VL Oct 60
 JQY JM/VM Oct 65

Issue and Strikes

JCP DW/PW Apr 47 1/2
 JCP DJ/PJ Apr 50

Jack Henry and Associates
 Other Exchanges - None
 JKQ DX/PX Apr 22 1/2
 JKQ DE/PE Apr 25
 JKQ DF/PF Apr 30

Jakks Pacific, Inc.
 Other Exchanges - PIC
 UFF DX/PX Apr 22 1/2
 UFF DE/PE Apr 25
 UFF DF/PF Apr 30

JDA Software Group
 Other Exchanges - AP
 QAH JV/VV Oct 12 1/2
 QAH JC/VC Oct 15
 QAH JW/VW Oct 17 1/2
 QAH JD/VD Oct 20
 QAH JX/VX Oct 22 1/2

Johnson & Johnson
 Other Exchanges - ACPI
 JNJ JK/VK Oct 55
 JNJ JL/VL Oct 60
 JNJ JM/VM Oct 65
 JNJ JN/VN Oct 70
 JNJ JO/VO Oct 75

Jones Soda Company
 Other Exchanges - CAI
 QJD DZ/PZ Apr 2 1/2
 QJD DA/PA Apr 5
 QJD DU/PU Apr 7 1/2

****JPMorgan Chase & Co.**
 Other Exchanges - ACPI
 JPM DV/PV Apr 42 1/2
 JPM DI/PI Apr 45
 JPM DW/PW Apr 47 1/2

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Issue and Strikes

QZS JF/VF Oct 30
QZS JG/VG Oct 35

Jupitermmedia Corp.
Other Exchanges - ACPI
EUU DZ/PZ Apr 2 1/2
EUU DA/PA Apr 5
EUU DU/PU Apr 7 1/2

KB Home
Other Exchanges - ACPI
KBH JD/VD Oct 20
KBH JX/VX Oct 22 1/2
KBH JE/VE Oct 25
KBH JF/VF Oct 30
KBH JG/VG Oct 35

Kellwood Company
Other Exchanges - A
KWD DW/PW Apr 17 1/2
KWD DD/PD Apr 20
KWD DX/PX Apr 22 1/2

Kensley Nash Corporation
Other Exchanges - C
QKN DE/PE Apr 25
QKN DF/PF Apr 30
QKN DG/PG Apr 35

Kforce, Inc.
Other Exchanges - None
QFD JA/VA Oct 5
QFD JU/VU Oct 7 1/2
QFD JB/VB Oct 10

**Kinder Morgan Energy Pa
Other Exchanges - ACPIB
KMP DK/PK Apr 55
KMP DL/PL Apr 60
KMP DM/PM Apr 65

King Pharmaceutical
Other Exchanges - ACPIB
KG JU/VU Oct 7 1/2
KG JB/VB Oct 10
KG JV/VV Oct 12 1/2

Knight Capital Group, Inc

Issue and Strikes

Kaiser Aluminum Corporati
Other Exchanges - CIP
QMK DL/PL Apr 60
QMK DM/PM Apr 65
QMK DN/PN Apr 70

KBR, Inc.
Other Exchanges - ACPI
KBR DE/PE Apr 25
KBR DF/PF Apr 30
KBR DG/PG Apr 35

KEMET Corporation
Other Exchanges - API
KEM JZ/VZ Oct 2 1/2
KEM JA/VA Oct 5
KEM JU/VU Oct 7 1/2

Keryx Biopharmaceuticals
Other Exchanges - ACPI
QKY DZ/PZ Apr 2 1/2
QKY DA/PA Apr 5
QKY DU/PU Apr 7 1/2

KHD Humboldt Wedag Intern
Other Exchanges - None
KHD JX/VX Oct 22 1/2
KHD JE/VE Oct 25
KHD JF/VF Oct 30

Kinder Morgan Management,
Other Exchanges - None
KMR DJ/PJ Apr 50
KMR DK/PK Apr 55
KMR DL/PL Apr 60

Kinross Gold Corporation
Other Exchanges - ACPI
KGC DD/PD Apr 20
KGC DX/PX Apr 22 1/2
KGC DE/PE Apr 25

Knight Transportation, In

Issue and Strikes

JQY JN/VN Oct 70
JQY JO/VO Oct 75

Kansas City Southern
Other Exchanges - ACPIB
KSU DG/PG Apr 35
KSU DH/PH Apr 40
KSU DI/PI Apr 45

KBW, Inc.
Other Exchanges - A
KBW DX/PX Apr 22 1/2
KBW DE/PE Apr 25
KBW DF/PF Apr 30

Kendle International, Inc
Other Exchanges - A
QNN DG/PG Apr 35
QNN DH/PH Apr 40
QNN DI/PI Apr 45

Key Energy Services
Other Exchanges - C
KEG DB/PB Apr 10
KEG DV/PV Apr 12 1/2
KEG DC/PC Apr 15

Kimberly Clark
Other Exchanges - ACPI
KMB JK/VK Oct 55
KMB JL/VL Oct 60
KMB JM/VM Oct 65
KMB JN/VN Oct 70
KMB JO/VO Oct 75

Kindred Healthcare
Other Exchanges - ACPIB
KND DX/PX Apr 22 1/2
KND DE/PE Apr 25
KND DF/PF Apr 30

Kirby Corporation
Other Exchanges - C
KEX DI/PI Apr 45
KEX DJ/PJ Apr 50
KEX DK/PK Apr 55

Knightsbridge Tankers, LT

Issue and Strikes

Kaydon Corporation
Other Exchanges - C
KDN JG/VG Oct 35
KDN JH/VH Oct 40
KDN JI/VI Oct 45
KDN JJ/VJ Oct 50
KDN JK/VK Oct 55

Kellogg Company
Other Exchanges - ACPIB
K DI/PI Apr 45
K DJ/PJ Apr 50
K DK/PK Apr 55

Kenexa Corporation
Other Exchanges - C
AZQ JC/VC Oct 15
AZQ JW/VW Oct 17 1/2
AZQ JD/VD Oct 20
AZQ JX/VX Oct 22 1/2
AZQ JE/VE Oct 25

**KeyCorp
Other Exchanges - PIACB
KEY DX/PX Apr 22 1/2
KEY DE/PE Apr 25
KEY DY/PY Apr 27 1/2

Kimco Realty Corporation
Other Exchanges - APICB
KIM JE/VE Oct 25
KIM JF/VF Oct 30
KIM JG/VG Oct 35
KIM JH/VH Oct 40
KIM JI/VI Oct 45

Kinetic Concepts Inc.
Other Exchanges - ACIPB
KCI DI/PI Apr 45
KCI DJ/PJ Apr 50
KCI DK/PK Apr 55

**KLA-Tencor
Other Exchanges - ACPI
KCQ DH/PH Apr 40
KCQ DV/PV Apr 42 1/2
KCQ DI/PI Apr 45

Kohls

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Issue and Strikes

Other Exchanges - ACPIB
QTN JV/VV Oct 12 1/2
QTN JC/VC Oct 15
QTN JW/VW Oct 17 1/2
QTN JD/VD Oct 20
QTN JX/VX Oct 22 1/2

Kongzhong Corporation
Other Exchanges - CPI
QKR DZ/PZ Apr 2 1/2
QKR DA/PA Apr 5
QKR DU/PU Apr 7 1/2

****Kraft Foods, Inc.**
Other Exchanges - ACPI
KFT DY/PY Apr 27 1/2
KFT DF/PF Apr 30
KFT DZ/PZ Apr 32 1/2

Kulicke & Soffa Industrie
Other Exchanges - ACPIB
KQS JZ/VZ Oct 2 1/2
KQS JA/VA Oct 5
KQS JU/VU Oct 7 1/2

L-1 Identity Solutions, I
Other Exchanges - ACPIB
ID JB/VB Oct 10
ID JV/VV Oct 12 1/2
ID JC/VC Oct 15
ID JW/VW Oct 17 1/2
ID JD/VD Oct 20

Lakes Entertainment, Inc.
Other Exchanges - None
QGU DA/PA Apr 5
QGU DU/PU Apr 7 1/2
QGU DB/PB Apr 10

LandAmerican Financial Gr
Other Exchanges - PAICB
LFG DH/PH Apr 40
LFG DI/PI Apr 45
LFG DJ/PJ Apr 50

Issue and Strikes

Other Exchanges - CI
KNX DV/PV Apr 12 1/2
KNX DC/PC Apr 15
KNX DW/PW Apr 17 1/2

Koppers Holdings, Inc.
Other Exchanges - None
KOP DF/PF Apr 30
KOP DG/PG Apr 35
KOP DH/PH Apr 40

Krispy Kreme Doughnuts, I
Other Exchanges - ACPI
KKD DZ/PZ Apr 2 1/2
KKD DA/PA Apr 5
KKD DU/PU Apr 7 1/2

K-V Pharmaceutical
Other Exchanges - None
KUA DE/PE Apr 25
KUA DF/PF Apr 30
KUA DG/PG Apr 35

L-3 Communications
Other Exchanges - ACPB
LLL JR/VR Oct 90
LLL JS/VS Oct 95
LLL JT/VT Oct 100
LLL JA/VA Oct 105
LLL JB/VB Oct 110
LLL JC/VC Oct 115
LLL JD/VD Oct 120
LLL JE/VE Oct 125
LLL JF/VF Oct 130

LAM Research
Other Exchanges - ACPI
LMQ DG/PG Apr 35
LMQ DH/PH Apr 40
LMQ DI/PI Apr 45

Landry's Restaurants, Inc
Other Exchanges - CIP
LNY JC/VC Oct 15
LNY JW/VW Oct 17 1/2
LNY JD/VD Oct 20
LNY JX/VX Oct 22 1/2
LNY JE/VE Oct 25

Issue and Strikes

Other Exchanges - ACPI
QHF DE/PE Apr 25
QHF DF/PF Apr 30
QHF DG/PG Apr 35

Korea Elec Power Corp - A
Other Exchanges - ACPI
KEP DC/PC Apr 15
KEP DW/PW Apr 17 1/2
KEP DD/PD Apr 20

****Kroger Company**
Other Exchanges - ACPI
KR JX/VX Oct 22 1/2
KR JE/VE Oct 25
KR JY/VY Oct 27 1/2
KR JF/VF Oct 30
KR JZ/VZ Oct 32 1/2

KVH Industries Inc.
Other Exchanges - ACP
VJU DA/PA Apr 5
VJU DU/PU Apr 7 1/2
VJU DB/PB Apr 10

****Laboratory Corp. of Ame**
Other Exchanges - ACPIB
LH DO/PO Apr 75
LH DP/PP Apr 80
LH DQ/PQ Apr 85

Lamar Advertising
Other Exchanges - ACPIB
LJQ JG/VG Oct 35
LJQ JH/VH Oct 40
LJQ JI/VI Oct 45
LJQ JJ/VJ Oct 50
LJQ JK/VK Oct 55

Landstar System Inc
Other Exchanges - ACPIB
QRY JG/VG Oct 35
QRY JH/VH Oct 40
QRY JI/VI Oct 45
QRY JJ/VJ Oct 50
QRY JK/VK Oct 55

Issue and Strikes

Other Exchanges - ACPI
KSS JG/VG Oct 35
KSS JH/VH Oct 40
KSS JI/VI Oct 45
KSS JJ/VJ Oct 50
KSS JK/VK Oct 55

Korn/Ferry International
Other Exchanges - CAPI
KFY DV/PV Apr 12 1/2
KFY DC/PC Apr 15
KFY DW/PW Apr 17 1/2

K-Swiss Inc. CL. A
Other Exchanges - CP
SWU JC/VC Oct 15
SWU JW/VW Oct 17 1/2
SWU JD/VD Oct 20
SWU JX/VX Oct 22 1/2
SWU JE/VE Oct 25

L.B. Foster Company
Other Exchanges - CPI
FQD DG/PG Apr 35
FQD DH/PH Apr 40
FQD DI/PI Apr 45

Ladish Co. Inc.
Other Exchanges - None
UQO JF/VF Oct 30
UQO JG/VG Oct 35
UQO JH/VH Oct 40
UQO JI/VI Oct 45
UQO JJ/VJ Oct 50

Lan Airlines S.A.
Other Exchanges - C
LFL DV/PV Apr 12 1/2
LFL DC/PC Apr 15
LFL DW/PW Apr 17 1/2

Lanoptics Ltd.
Other Exchanges - P
BQO JB/VB Oct 10
BQO JV/VV Oct 12 1/2
BQO JC/VC Oct 15
BQO JW/VW Oct 17 1/2
BQO JD/VD Oct 20

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Issue and Strikes

Las Vegas Sands Corporati
Other Exchanges - CAPIB
LVS DQ/PQ Apr 85
LVS DR/PR Apr 90
LVS DS/PS Apr 95

LCA- Vision, Inc.
Other Exchanges - ACPIB
JVQ DV/PV Apr 12 1/2
JVQ DC/PC Apr 15
JVQ DW/PW Apr 17 1/2

Lear Corporation
Other Exchanges - ACPIB
LEA DE/PE Apr 25
LEA DF/PF Apr 30
LEA DG/PG Apr 35

Lehman Brothers Hldg. (Wr
Other Exchanges - ACPI
LES JJ/VJ Oct 50 (Wrap)
LES JK/VK Oct 55 (Wrap)
LES JL/VL Oct 60 (Wrap)

Lehman iShares Aggregate
Other Exchanges - AC
AGG DS/PS Apr 95
AGG DV/PV Apr 100
AGG DA/PA Apr 105

Leucadia National Corp.
Other Exchanges - IB
LUK DH/PH Apr 40
LUK DI/PI Apr 45
LUK DJ/PJ Apr 50

Libbey, Inc.
Other Exchanges - C
LBY JB/VB Oct 10
LBY JV/VV Oct 12 1/2
LBY JC/VC Oct 15
LBY JW/VW Oct 17 1/2
LBY JD/VD Oct 20

Issue and Strikes

LaserCard Corporation
Other Exchanges - ACPI
RXQ JU/VU Oct 7 1/2
RXQ JB/VB Oct 10
RXQ JV/VV Oct 12 1/2

LDK Solar Company Ltd.
Other Exchanges - CPIA
LDK DF/PF Apr 30
LDK DG/PG Apr 35
LDK DH/PH Apr 40

Lee Enterprises, Incorpor
Other Exchanges - P
LEE JU/VU Oct 7 1/2
LEE JB/VB Oct 10
LEE JV/VV Oct 12 1/2
LEE JC/VC Oct 15
LEE JW/VW Oct 17 1/2

Lehman iShares 1-3 Year T
Other Exchanges - ACI
SHY DB/PB Apr 80
SHY DG/PG Apr 85
SHY DR/PR Apr 90

Lehman iShares TIPS Bond
Other Exchanges - A
TIP DA/PA Apr 105
TIP DE/PF Apr 110
TIP DK/PK Apr 115

Lexmark International
Other Exchanges - ACPI
LXK JE/VE Oct 25
LXK JF/VF Oct 30
LXK JV/VV Oct 35
LXK JU/VU Oct 40
LXK JI/VI Oct 45

Liberty Capital Series A
Other Exchanges - CIP
NLD JS/VS Oct 95
NLD JT/VT Oct 100
NLD JA/VA Oct 105
NLD JB/VB Oct 110
NLD JC/VC Oct 115
NLD JD/VD Oct 120
NLD JE/VE Oct 125
NLD JF/VF Oct 130
NLD JG/VG Oct 135

Issue and Strikes

Lazard, Ltd.
Other Exchanges - CPIB
LAZ DG/PG Apr 35
LAZ DH/PH Apr 40
LAZ DI/PI Apr 45

Leap Wireless Internation
Other Exchanges - CIPBA
UAO JF/VF Oct 30
UAO JG/VG Oct 35
UAO JH/VH Oct 40
UAO JI/VI Oct 45
UAO JJ/VJ Oct 50

Legg Maston
Other Exchanges - CPIAB
LM DM/PM Apr 65
LM DN/PN Apr 70
LM DO/PO Apr 75

Lehman iShares 20+ Year T
Other Exchanges - ACIP
TLT DL/PL Apr 90

Lennar Corp.
Other Exchanges - ACPI
LEN DW/PW Apr 17 1/2
LEN DD/PD Apr 20
LEN DX/PX Apr 22 1/2

Lg. Phillips Lcd Co Ltd-A
Other Exchanges - CP
LPL JW/VW Oct 17 1/2
LPL JD/VD Oct 20
LPL JX/VX Oct 22 1/2
LPL JE/VE Oct 25
LPL JF/VF Oct 30

Liberty interactive Serie
Other Exchanges - ABCIP
NLH JV/VV Oct 12 1/2
NLH JC/VC Oct 15
NLH JW/VW Oct 17 1/2
NLH JD/VD Oct 20
NLH JX/VX Oct 22 1/2

Issue and Strikes

LA-Z-Boy Inc.
Other Exchanges - CPAI
LZB JA/VA Oct 5
LZB JU/VU Oct 7 1/2
LZB JB/VB Oct 10

Leapfrog Enterprises Inc.
Other Exchanges - ACPI
LF DA/PA Apr 5
LF DU/PU Apr 7 1/2
LF DB/PB Apr 10

Leggett & Platt, Inc.
Other Exchanges - PIC
LEG DC/PC Apr 15
LEG DW/PW Apr 17 1/2
LEG DD/PD Apr 20

Lehman iShares 20+ Year T
Other Exchanges - ACIP
ILT DQ/PQ Apr 95 (Wrap)
ILT DV/PV Apr 100 (Wrap)

Lennox International
Other Exchanges - None
LII DG/PG Apr 35
LII DH/PH Apr 40
LII DI/PI Apr 45

LHC Group Inc.
Other Exchanges - C
HQC DD/PD Apr 20
HQC DX/PX Apr 22 1/2
HQC DE/PE Apr 25

Liberty Media Internation
Other Exchanges - AICPB
JUC JF/VF Oct 30
JUC JG/VG Oct 35
JUC JH/VH Oct 40
JUC JI/VI Oct 45
JUC JJ/VJ Oct 50

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Issue and Strikes

Liberty Property Trust
Other Exchanges - PC
LRY JX/VX Oct 22 1/2
LRY JE/VE Oct 25
LRY JF/VF Oct 30
LRY JG/VG Oct 35
LRY JH/VH Oct 40

Ligand Pharmaceuticals In
Other Exchanges - ACPI
LQP DZ/PZ Apr 2 1/2
LQP DA/PA Apr 5
LQP DU/PU Apr 7 1/2

Lincoln National
Other Exchanges - ACPIB
LNC JI/VI Oct 45
LNC JJ/VJ Oct 50
LNC JK/VK Oct 55
LNC JL/VL Oct 60
LNC JM/VM Oct 65

Littlefuse, Inc.
Other Exchanges - CI
GFQ DE/PE Apr 25
GFQ DF/PF Apr 30
GFQ DG/PG Apr 35

LKQ Corporation
Other Exchanges - A
AUG DW/PW Apr 17 1/2
AUG DD/PD Apr 20
AUG DX/PX Apr 22 1/2

Loew's Corporation
Other Exchanges - ACPB
LTR DH/PH Apr 40
LTR DI/PI Apr 45
LTR DJ/PJ Apr 50

Louisiana-Pacific Corp
Other Exchanges - ACPIB
LPX DB/PB Apr 10
LPX DV/PV Apr 12 1/2
LPX DC/PC Apr 15

LSI Industries inc.
Other Exchanges - None
BYQ DV/PV Apr 12 1/2

Issue and Strikes

Life Time Fitness, Inc
Other Exchanges - C
LTM DG/PG Apr 35
LTM DH/PH Apr 40
LTM DI/PI Apr 45

Limelight Networks Inc.
Other Exchanges - CP
QMZ DA/PA Apr 5
QMZ DU/PU Apr 7 1/2
QMZ DB/PB Apr 10

**Linear Technology
Other Exchanges - ACPI
LLQ DE/PE Apr 25
LLQ DY/PY Apr 27 1/2
LLQ DF/PF Apr 30

Live Nation Inc.
Other Exchanges - ACPI
LYV JU/VU Oct 7 1/2
LYV JB/VB Oct 10
LYV JV/VV Oct 12 1/2
LYV JC/VC Oct 15
LYV JW/VW Oct 17 1/2

Lockheed Martin Corp.
Other Exchanges - CPAB
LMT DA/PA Apr 105
LMT DB/PB Apr 110
LMT DC/PC Apr 115

Lojack Corporation
Other Exchanges - CPI
LQJ DB/PB Apr 10
LQJ DV/PV Apr 12 1/2
LQJ DC/PC Apr 15

**Lowe's Companies Inc.
Other Exchanges - ACPI
LOW JD/VD Oct 20
LOW JX/VX Oct 22 1/2
LOW JE/VE Oct 25
LOW JY/VY Oct 27 1/2
LOW JF/VF Oct 30

Lufkin industries, Inc.
Other Exchanges - CPB
UFR DJ/PJ Apr 50

Issue and Strikes

**LifeCell Corporation
Other Exchanges - CPIAB
QKL DU/PU Apr 37 1/2
QKL DH/PH Apr 40
QKL DV/PV Apr 42 1/2

**Limited Brands, Inc.
Other Exchanges - ACPIB
LTD DC/PC Apr 15
LTD DW/PW Apr 17 1/2
LTD DD/PD Apr 20

Linn Energy LLC
Other Exchanges - IA
QGJ JC/VC Oct 15
QGJ JW/VW Oct 17 1/2
QGJ JD/VD Oct 20
QGJ JX/VX Oct 22 1/2
QGJ JE/VE Oct 25

Liz Claiborne
Other Exchanges - ACPI
LIZ JW/VW Oct 17 1/2
LIZ JD/VD Oct 20
LIZ JX/VX Oct 22 1/2
LIZ JE/VE Oct 25
LIZ JF/VF Oct 30

LodgeNet Interactive Corp
Other Exchanges - P
EUB DC/PC Apr 15
EUB DW/PW Apr 17 1/2
EUB DD/PD Apr 20

Longs Drug Stores Corpora
Other Exchanges - CPA
LDG DI/PI Apr 45
LDG DJ/PJ Apr 50
LDG DK/PK Apr 55

LSB Industries, Inc.
Other Exchanges - C
LXU DX/PX Apr 22 1/2
LXU DE/PE Apr 25
LXU DF/PF Apr 30

Lululemon Athletica Inc.
Other Exchanges - CIAP
QLN DF/PF Apr 30

Issue and Strikes

LifePoint Hospitals
Other Exchanges - ACPIB
PUN DX/PX Apr 22 1/2
PUN DE/PE Apr 25
PUN DF/PF Apr 30

**Lincare Holdings
Other Exchanges - ACPI
LQN DZ/PZ Apr 32 1/2
LQN DG/PG Apr 35
LQN DU/PU Apr 37 1/2

Lions Gate Entertainment
Other Exchanges - ACPIB
LGF DU/PU Apr 7 1/2
LGF DB/PB Apr 10
LGF DV/PV Apr 12 1/2

LJ International Inc.
Other Exchanges - APIC
UOD JZ/VZ Oct 2 1/2
UOD JA/VA Oct 5
UOD JU/VU Oct 7 1/2

Loews Corp. - Carolina Gr
Other Exchanges - ACPIB
CG DN/PN Apr 70
CG DO/PO Apr 75
CG DP/PP Apr 80

LoopNet, Inc.
Other Exchanges - C
LQW DB/PB Apr 10
LQW DV/PV Apr 12 1/2
LQW DC/PC Apr 15

LSI Corporation
Other Exchanges - ACPI
LSI JZ/VZ Oct 2 1/2
LSI JA/VA Oct 5
LSI JU/VU Oct 7 1/2

Luminex Corp.
Other Exchanges - None
UQV JV/VV Oct 12 1/2

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Issue and Strikes

BYQ DC/PC Apr 15
BYQ DW/PW Apr 17 1/2

Lundin Mining Corp.
Other Exchanges - CI
LMC DA/PA Apr 5
LMC DU/PU Apr 7 1/2
LMC DB/PB Apr 10

Macrovision
Other Exchanges - ACPIB
MVU JV/VV Oct 12 1/2
MVU JC/VC Oct 15
MVU JW/VW Oct 17 1/2
MVU JD/VD Oct 20
MVU JX/VX Oct 22 1/2

Magma Design Automation,
Other Exchanges - CPI
UPB JA/VA Oct 5
UPB JU/VU Oct 7 1/2
UPB JB/VB Oct 10
UPB JV/VV Oct 12 1/2
UPB JC/VC Oct 15

Mannkind Corporation
Other Exchanges - PCI
MWU DA/PA Apr 5
MWU DU/PU Apr 7 1/2
MWU DB/PB Apr 10

Marathon Oil Corp.
Other Exchanges - APCI
MRO JH/VH Oct 40
MRO JI/VI Oct 45
MRO JJ/VJ Oct 50
MRO JK/VK Oct 55
MRO JL/VL Oct 60

Market Vectors Agribusine
Other Exchanges - ACI
MOO DX/PX Apr 50
MOO DC/PC Apr 55
MOO DH/PH Apr 60

Issue and Strikes

UFR DK/PK Apr 55
UFR DL/PL Apr 60

Luxottica Group Sp A
Other Exchanges - None
LUX JD/VD Oct 20
LUX JX/VX Oct 22 1/2
LUX JE/VE Oct 25
LUX JF/VF Oct 30
LUX JG/VG Oct 35

Macys
Other Exchanges - ACPI
M DT/PT Apr 22 1/2
M DE/PE Apr 25
M DF/PF Apr 30

Manhattan Associates
Other Exchanges - ACP
MQR JW/VW Oct 17 1/2
MQR JD/VD Oct 20
MQR JX/VX Oct 22 1/2
MQR JE/VE Oct 25
MQR JF/VF Oct 30

Manpower, Inc.
Other Exchanges - ACPIB
MAN DJ/PJ Apr 50
MAN DK/PK Apr 55
MAN DL/PL Apr 60

Marchex, Inc.
Other Exchanges - CPAI
QBB DA/PA Apr 5
QBB DU/PU Apr 7 1/2
QBB DB/PB Apr 10

Market Vectors Gold Miner
Other Exchanges - ACIP
GDX DS/PS Apr 45
GDX DX/PX Apr 50

Issue and Strikes

QLN DG/PG Apr 35
QLN DH/PH Apr 40

M&T Bank
Other Exchanges - PI
MTB JO/VO Oct 75
MTB JP/VP Oct 80
MTB JQ/VQ Oct 85
MTB JR/VR Oct 90
MTB JS/VS Oct 95
MTB JT/VT Oct 100
MTB JA/VA Oct 105

Magellan Midstream Holdin
Other Exchanges - CI
MGG DX/PX Apr 22 1/2
MGG DE/PE Apr 25
MGG DF/PF Apr 30

Manitowoc Company, Inc.
Other Exchanges - ACPIB
MTW DG/PG Apr 35
MTW DH/PH Apr 40
MTW DI/PI Apr 45

Manulife Financial
Other Exchanges - ACP
MFC DF/PF Apr 30
MFC DG/PG Apr 35
MFC DH/PH Apr 40

MarineMax, Inc.
Other Exchanges - AC
HZO JB/VB Oct 10
HZO JV/VV Oct 12 1/2
HZO JC/VC Oct 15
HZO JW/VW Oct 17 1/2
HZO JD/VD Oct 20

Market Vectors Gold Miner
Other Exchanges - ACIP
GDD DC/PC Apr 55 (Wrap)

Issue and Strikes

UQV JC/VC Oct 15
UQV JW/VW Oct 17 1/2
UQV JD/VD Oct 20
UQV JX/VX Oct 22 1/2

Macquarie Infrastructure
Other Exchanges - P
MIC JE/VE Oct 25
MIC JF/VF Oct 30
MIC JG/VG Oct 35
MIC JH/VH Oct 40
MIC JI/VI Oct 45

Magellan Midstream Parnte
Other Exchanges - PI
MMP JG/VG Oct 35
MMP JH/VH Oct 40
MMP JI/VI Oct 45
MMP JJ/VJ Oct 50
MMP JK/VK Oct 55

Mannatech, Inc.
Other Exchanges - ACPI
RYQ DA/PA Apr 5
RYQ DU/PU Apr 7 1/2
RYQ DB/PB Apr 10

Maquire Properties, Inc.
Other Exchanges - PC
MPG JW/VW Oct 17 1/2
MPG JD/VD Oct 20
MPG JX/VX Oct 22 1/2
MPG JE/VE Oct 25
MPG JF/VF Oct 30

Mariner Energy, Inc.
Other Exchanges - ACPI
ME DX/PX Apr 22 1/2
ME DE/PE Apr 25
ME DF/PF Apr 30

**Marriott International,
Other Exchanges - ACPIB
MAR JF/VF Oct 30
MAR JZ/VZ Oct 32 1/2
MAR JG/VG Oct 35
MAR JU/VU Oct 37 1/2
MAR JH/VH Oct 40

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Issue and Strikes

Marsh & McLennan
Other Exchanges - ACPI
MMC JD/VD Oct 20
MMC JX/VX Oct 22 1/2
MMC JE/VE Oct 25
MMC JF/VF Oct 30
MMC JG/VG Oct 35

Martin Marietta Materials
Other Exchanges - ACPIB
MLM JS/VS Oct 95
MLM JT/VT Oct 100
MLM JA/VA Oct 105
MLM JB/VB Oct 110
MLM JC/VC Oct 115
MLM JD/VD Oct 120
MLM JE/VE Oct 125

Masco Corp.
Other Exchanges - ACPB
MAS JC/VC Oct 15
MAS JW/VW Oct 17 1/2
MAS JD/VD Oct 20
MAS JX/VX Oct 22 1/2
MAS JE/VE Oct 25

Matria Healthcare, Inc.
Other Exchanges - AI
PQT DE/PE Apr 25
PQT DF/PF Apr 30
PQT DG/PG Apr 35

Mattel, Inc.
Other Exchanges - ACPI
MAT JW/VW Oct 17 1/2
MAT JD/VD Oct 20
MAT JX/VX Oct 22 1/2
MAT JE/VE Oct 25
MAT JF/VF Oct 30

Maxygen, Inc.
Other Exchanges - P
MQQ DA/PA Apr 5
MQQ DU/PU Apr 7 1/2
MQQ DB/PB Apr 10

**McDonalds Corporation
Other Exchanges - ACPI
MCD DJ/PJ Apr 50
MCD DK/PK Apr 55
MCD DL/PL Apr 60

Issue and Strikes

Marshall & Ilsley Corp.
Other Exchanges - PI
MI DX/PX Apr 22 1/2
MI DE/PE Apr 25
MI DF/PF Apr 30

Martin Midstream Partners
Other Exchanges - None
FQM DF/PF Apr 30
FQM DG/PG Apr 35
FQM DH/PH Apr 40

Massey Energy Co.
Other Exchanges - ACPI
MEE JF/VF Oct 30
MEE JG/VG Oct 35
MEE JH/VH Oct 40
MEE JI/VI Oct 45
MEE JJ/VJ Oct 50

Matrix Service
Other Exchanges - CPI
QXW DW/PW Apr 17 1/2
QXW DD/PD Apr 20
QXW DX/PX Apr 22 1/2

Mattson Technology, Inc.
Other Exchanges - P
QQM JZ/VZ Oct 2 1/2
QQM JA/VA Oct 5
QQM JU/VU Oct 7 1/2

McAfee
Other Exchanges - ACPI
MFE DF/PF Apr 30
MFE DG/PG Apr 35
MFE DH/PH Apr 40

MCG Capital Corporation
Other Exchanges - AIC
QML DB/PB Apr 10
QML DV/PV Apr 12 1/2
QML DC/PC Apr 15

Issue and Strikes

Martek Biosciences Corp.
Other Exchanges - ACPI
KQT DE/PE Apr 25
KQT DF/PF Apr 30
KQT DG/PG Apr 35

Marvel Entertainment, Inc
Other Exchanges - ACPI
MVL DE/PE Apr 25
MVL DF/PF Apr 30
MVL DG/PG Apr 35

Mastec Inc.
Other Exchanges - AP
MTZ JA/VA Oct 5
MTZ JU/VU Oct 7 1/2
MTZ JB/VB Oct 10

Matrixx Initiatives Inc.
Other Exchanges - ACPI
IHU JU/VU Oct 7 1/2
IHU JB/VB Oct 10
IHU JV/VV Oct 12 1/2
IHU JC/VC Oct 15
IHU JW/VW Oct 17 1/2

MAXIMUS, Inc.
Other Exchanges - PA
MMS JE/VE Oct 25
MMS JF/VF Oct 30
MMS JG/VG Oct 35
MMS JH/VH Oct 40
MMS JI/VI Oct 45

McCormick and Co., Inc.
Other Exchanges - None
MKC DF/PF Apr 30
MKC DG/PG Apr 35
MKC DH/PH Apr 40

McGraw Hill Inc.
Other Exchanges - ACPIB
MHP DG/PG Apr 35
MHP DH/PH Apr 40
MHP DI/PI Apr 45

Issue and Strikes

Martha Stewart Living
Other Exchanges - ACIP
MSO DA/PA Apr 5
MSO DU/PU Apr 7 1/2
MSO DB/PB Apr 10

**Marvell Technology (Wra
Other Exchanges - ACPI
ULJ DU/PU Apr 7 1/2 (Wrap)
ULJ DB/PB Apr 10 (Wrap)
ULJ DV/PV Apr 12 1/2 (Wrap)

Mastercard Inc. (Wrap)
Other Exchanges - ACPIB
MAL JS/VS Oct 195 (Wrap)
MAL JT/VT Oct 200 (Wrap)
MAL JB/VB Oct 210 (Wrap)

Matsushita Electric Indus
Other Exchanges - C
MC DD/PD Apr 20
MC DX/PX Apr 22 1/2
MC DE/PE Apr 25

Maxwell Technologies, Inc
Other Exchanges - A
QMW DA/PA Apr 5
QMW DU/PU Apr 7 1/2
QMW DB/PB Apr 10

McDermott International
Other Exchanges - ACPIB
MDR DI/PI Apr 45
MDR DJ/PJ Apr 50
MDR DK/PK Apr 55

**McKesson Corp.
Other Exchanges - ACPI
MCK DK/PK Apr 55
MCK DL/PL Apr 60
MCK DM/PM Apr 65

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
McMoRan Exploration Compa Other Exchanges - ACPI MMR DC/PC Apr 15 MMR DW/PW Apr 17 1/2 MMR DD/PD Apr 20	MDC Holdings Other Exchanges - ACPIB MDC DH/PH Apr 40 MDC DI/PI Apr 45 MDC DJ/PJ Apr 50	MDU Resources Group, Inc. Other Exchanges - P MDU JD/VD Oct 20 MDU JX/VX Oct 22 1/2 MDU JE/VE Oct 25 MDU JF/VF Oct 30 MDU JG/VG Oct 35	Mead Westvaco Corporation Other Exchanges - PAI MWV DX/PX Apr 22 1/2 MWV DE/PE Apr 25 MWV DF/PF Apr 30
Meadowbrook Insurance Grou Other Exchanges - A MIG JU/VU Oct 7 1/2 MIG JB/VB Oct 10 MIG JV/VV Oct 12 1/2	Medallion Financial Corp. Other Exchanges - ACI TQX DU/PU Apr 7 1/2 TQX DB/PB Apr 10 TQX DV/PV Apr 12 1/2	Medco Health Solutions, I Other Exchanges - ACIP MHS JG/VG Oct 35 MHS JH/VH Oct 40 MHS JI/VI Oct 45 MHS JJ/VJ Oct 50 MHS JK/VK Oct 55 MHS JL/VL Oct 60 MHS JM/VM Oct 65	Media General, Inc. Other Exchanges - None MEG DC/PC Apr 15 MEG DW/PW Apr 17 1/2 MEG DD/PD Apr 20
Mediacom Communications C Other Exchanges - None CJU DZ/PZ Apr 2 1/2 CJU DA/PA Apr 5 CJU DU/PU Apr 7 1/2	Medical Properties Trust Other Exchanges - CP MPW JU/VU Oct 7 1/2 MPW JB/VB Oct 10 MPW JV/VV Oct 12 1/2 MPW JC/VC Oct 15 MPW JW/VW Oct 17 1/2	Medicines Company Other Exchanges - ACPIB MQL JC/VC Oct 15 MQL JW/VW Oct 17 1/2 MQL JD/VD Oct 20 MQL JX/VX Oct 22 1/2 MQL JE/VE Oct 25	Medicis Pharmaceuticals C Other Exchanges - ACPIB MRX JW/VW Oct 17 1/2 MRX JD/VD Oct 20 MRX JX/VX Oct 22 1/2 MRX JE/VE Oct 25 MRX JF/VF Oct 30
Medifast, Inc. Other Exchanges - ACPI MED DZ/PZ Apr 2 1/2 MED DA/PA Apr 5 MED DU/PU Apr 7 1/2	Medis Technologies Ltd. Other Exchanges - ABCIP MRU JU/VU Oct 7 1/2 MRU JB/VB Oct 10 MRU JV/VV Oct 12 1/2	Medivation Inc. Other Exchanges - CP QMD DC/PC Apr 15 QMD DW/PW Apr 17 1/2 QMD DD/PD Apr 20	**Medtronic Other Exchanges - ACPI MDT DI/PI Apr 45 MDT DW/PW Apr 47 1/2 MDT DJ/PJ Apr 50
Melco PBL Entertainment Other Exchanges - ACPI NBQ JU/VU Oct 7 1/2 NBQ JB/VB Oct 10 NBQ JV/VV Oct 12 1/2 NBQ JC/VC Oct 15 NBQ JW/VW Oct 17 1/2	MEMC Electronic Materials Other Exchanges - ACPIB WFR JO/VO Oct 75 WFR JP/VP Oct 80 WFR JQ/VQ Oct 85	Mentor Corporation Other Exchanges - ACPIB MNT JX/VX Oct 22 1/2 MNT JE/VE Oct 25 MNT JF/VF Oct 30 MNT JG/VG Oct 35 MNT JH/VH Oct 40	Mentor Graphics Corporati Other Exchanges - ACPI MGQ JA/VA Oct 5 MGQ JU/VU Oct 7 1/2 MGQ JB/VB Oct 10
Mercadolibre, Inc. Other Exchanges - C QMB DF/PF Apr 30 QMB DG/PG Apr 35 QMB DH/PH Apr 40	**Merck and Company Other Exchanges - ACPI MRK JV/VV Oct 42 1/2 MRK JI/VI Oct 45 MRK JW/VW Oct 47 1/2 MRK JJ/VJ Oct 50 MRK JK/VK Oct 55	Mercury Computer Systems, Other Exchanges - A QYR DA/PA Apr 5 QYR DU/PU Apr 7 1/2 QYR DB/PB Apr 10	Meredith Corporation Other Exchanges - A MDP DH/PH Apr 40 MDP DI/PI Apr 45 MDP DJ/PJ Apr 50
Meridian Bioscience, Inc. Other Exchanges - AC ZUG JF/VF Oct 30 ZUG JG/VG Oct 35 ZUG JH/VH Oct 40	Merit Medical Systems Other Exchanges - AP RMQ JV/VV Oct 12 1/2 RMQ JC/VC Oct 15 RMQ JW/VW Oct 17 1/2	Meritage Homes Corp. Other Exchanges - CPIAB MTH DV/PV Apr 12 1/2 MTH DC/PC Apr 15 MTH DW/PW Apr 17 1/2	**Merrill Lynch & Co. Other Exchanges - ACPI MER JI/VI Oct 45 MER JW/VW Oct 47 1/2 MER JJ/VJ Oct 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>
	RMQ JD/VD Oct 20 RMQ JX/VX Oct 22 1/2		MER JK/VK Oct 55 MER JL/VL Oct 60
MesaAir Group Other Exchanges - P EAQ DZ/PZ Apr 2 1/2 EAQ DA/PA Apr 5 EAQ DU/PU Apr 7 1/2	Metal Management Other Exchanges - PACI MM JI/VI Oct 45 MM JJ/VJ Oct 50 MM JK/VK Oct 55 MM JL/VL Oct 60 MM JM/VM Oct 65	Metavante Technologies, I Other Exchanges - I MV DD/PD Apr 20 MV DX/PX Apr 22 1/2 MV DE/PE Apr 25	MetLife, Inc. Other Exchanges - ACPIB MET DK/PK Apr 55 MET DL/PL Apr 60 MET DM/PM Apr 65
MetroPCS Communications I Other Exchanges - CIA PCS DC/PC Apr 15 PCS DW/PW Apr 17 1/2 PCS DD/PD Apr 20	Mettler-Toledo Internatio Other Exchanges - P MTD JR/VR Oct 90 MTD JS/VS Oct 95 MTD JT/VT Oct 100 MTD JA/VA Oct 105 MTD JB/VB Oct 110 MTD JC/VC Oct 115 MTD JD/VD Oct 120	MF Global Ltd. Other Exchanges - CIP MF DE/PE Apr 25 MF DF/PF Apr 30 MF DG/PG Apr 35	MGIC Investment Corporati Other Exchanges - ACPI MTG DB/PB Apr 10 MTG DV/PV Apr 12 1/2 MTG DC/PC Apr 15
MGM Mirage Other Exchanges - ACPI MGM DM/PM Apr 65 MGM DN/PN Apr 70 MGM DO/PO Apr 75	MGP Ingredients Inc. Other Exchanges - CPIB MQK DA/PA Apr 5 MQK DU/PU Apr 7 1/2 MQK DB/PB Apr 10	Micrel, Inc. Other Exchanges - PCA MIQ DA/PA Apr 5 MIQ DU/PU Apr 7 1/2 MIQ DB/PB Apr 10	Microchip Technology Other Exchanges - ACPI QMT JX/VX Oct 22 1/2 QMT JE/VE Oct 25 QMT JF/VE Oct 30 QMT JG/VG Oct 35 QMT JH/VH Oct 40
Micros Systems, Inc. Other Exchanges - ACPI MFK DF/PF Apr 30 MFK DG/PG Apr 35 MFK DH/PH Apr 40	Microsemi Corp. Other Exchanges - ACPIB QMS DD/PD Apr 20 QMS DX/PX Apr 22 1/2 QMS DE/PE Apr 25	Microstrategy, Inc. Other Exchanges - ACIB EOU JK/VK Oct 55 EOU JL/VL Oct 60 EOU JM/VM Oct 65 EOU JN/VN Oct 70 EOU JO/VO Oct 75 EOU JP/VP Oct 80 EOU JQ/VQ Oct 85	Microtune, Inc. Other Exchanges - C TQT DZ/PZ Apr 2 1/2 TQT DA/PA Apr 5 TQT DU/PU Apr 7 1/2
Mid-America Apartment Com Other Exchanges - A MAA DI/PI Apr 45 MAA DJ/PJ Apr 50 MAA DK/PK Apr 55	MidCap SPDR Other Exchanges - ACPIB MDY DO/PO Apr 145 MDY DT/PT Apr 150	MidCap SPDR (Wrap) Other Exchanges - ACPIB XTY DJ/PJ Apr 140 (Wrap)	Millennium Pharm. Other Exchanges - ACPI QMN DV/PV Apr 12 1/2 QMN DC/PC Apr 15 QMN DW/PW Apr 17 1/2
Millicom Int'l. Cellular Other Exchanges - ACPB CQD JR/VR Oct 90 CQD JS/VS Oct 95 CQD JT/VT Oct 100 CQD JA/VA Oct 105 CQD JB/VB Oct 110 CQD JC/VC Oct 115 CQD JD/VD Oct 120	Millipore Corp. Other Exchanges - APIBC MIL JK/VK Oct 55 MIL JL/VL Oct 60 MIL JM/VM Oct 65 MIL JN/VN Oct 70 MIL JO/VO Oct 75 MIL JP/VP Oct 80 MIL JQ/VQ Oct 85	Mindray Medical internati Other Exchanges - ACPI MR JE/VE Oct 25 MR JF/VE Oct 30 MR JG/VG Oct 35 MR JH/VH Oct 40 MR JI/VI Oct 45	Mine Safety Appliances Co Other Exchanges - API MSA DH/PH Apr 40 MSA DI/PI Apr 45 MSA DJ/PJ Apr 50

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Issue and Strikes

MIPS Technologies, Inc.
Other Exchanges - CP
QIP DZ/PZ Apr 2 1/2
QIP DA/PA Apr 5
QIP DU/PU Apr 7 1/2

Mobile Mini Inc.
Other Exchanges - A
UAC DV/PV Apr 12 1/2
UAC DC/PC Apr 15
UAC DW/PW Apr 17 1/2

Molex, Incorporated -Clas
Other Exchanges - None
UHK DD/PD Apr 20
UHK DX/PX Apr 22 1/2
UHK DE/PE Apr 25

Monaco Coach Corporation
Other Exchanges - P
MNC JU/VU Oct 7 1/2
MNC JB/VB Oct 10
MNC JV/VV Oct 12 1/2

Monsanto Company (Wrap)
Other Exchanges - ACIPB
MFP JC/VC Oct 115 (Wrap)
MFP JD/VD Oct 120 (Wrap)

Morgan Stanley
Other Exchanges - ACPB
MS JG/VG Oct 35
MS JH/VH Oct 40
MS JI/VI Oct 45
MS JJ/VJ Oct 50
MS JK/VK Oct 55

MSC Industrial Direct Co.
Other Exchanges - P
MSM DG/PG Apr 35
MSM DH/PH Apr 40
MSM DI/PI Apr 45

Muller Water Products, In
Other Exchanges - C
QMU DU/PU Apr 7 1/2

Issue and Strikes

**Mirant Corporation
Other Exchanges - ACIPB
MIR DZ/PZ Apr 32 1/2
MIR DG/PG Apr 35
MIR DU/PU Apr 37 1/2

Mobile Telesystems
Other Exchanges - CAIPB
MBT DP/PP Apr 80
MBT DQ/PQ Apr 85
MBT DR/PR Apr 90

Molina Healthcare Inc.
Other Exchanges - C
MOH DF/PF Apr 30
MOH DG/PG Apr 35
MOH DH/PH Apr 40

Monarch Casino & Resort I
Other Exchanges - CP
QIK DW/PW Apr 17 1/2
QIK DD/PD Apr 20
QIK DX/PX Apr 22 1/2

Monster Worldwide
Other Exchanges - ACPI
BSQ DE/PE Apr 25
BSQ DF/PF Apr 30
BSQ DG/PG Apr 35

Morningstar, Inc.
Other Exchanges - CAPI
QMR DM/PM Apr 65
QMR DN/PN Apr 70
QMR DO/PO Apr 75

MSCI Mexico Index Fund
Other Exchanges - ACIP
EWW DX/PX Apr 50
EWW DC/PC Apr 55
EWW DH/PH Apr 60

Multi-Fineline Electronix
Other Exchanges - CPAIB
FUX DW/PW Apr 17 1/2

Issue and Strikes

Mitsubishi UFJ Financial
Other Exchanges - ACPIB
MTU DU/PU Apr 7 1/2
MTU DB/PB Apr 10
MTU DV/PV Apr 12 1/2

Mohawk Industries
Other Exchanges - ACPIB
MHK DN/PN Apr 70
MHK DO/PO Apr 75
MHK DP/PP Apr 80

Molson Coors Brewing
Other Exchanges - PACIB
TAP JI/VI Oct 45
TAP JJ/VJ Oct 50
TAP JK/VK Oct 55

MoneyGram International,
Other Exchanges - CIP
MGI JZ/VZ Oct 2 1/2
MGI JA/VA Oct 5
MGI JU/VU Oct 7 1/2
MGI JB/VB Oct 10
MGI JV/VV Oct 12 1/2

Montpelier Re Holdings, L
Other Exchanges - ACPI
MRH JV/VV Oct 12 1/2
MRH JC/VC Oct 15
MRH JW/VW Oct 17 1/2
MRH JD/VD Oct 20
MRH JX/VX Oct 22 1/2

MoSys, Inc.
Other Exchanges - CP
QST JZ/VZ Oct 2 1/2
QST JA/VA Oct 5
QST JU/VU Oct 7 1/2

Mueller Industries, Inc.
Other Exchanges - AI
MLI DE/PE Apr 25
MLI DF/PF Apr 30
MLI DG/PG Apr 35

Multimedia Games
Other Exchanges - APCI
QMG JA/VA Oct 5

Issue and Strikes

MKS Instruments, Inc.
Other Exchanges - CP
QQB JC/VC Oct 15
QQB JW/VW Oct 17 1/2
QQB JD/VD Oct 20
QQB JX/VX Oct 22 1/2
QQB JE/VE Oct 25

Molex Incorporated
Other Exchanges - PIC
OXQ DD/PD Apr 20
OXQ DX/PX Apr 22 1/2
OXQ DE/PE Apr 25

Momenta Pharmaceuticals,
Other Exchanges - None
QMP DA/PA Apr 5
QMP DU/PU Apr 7 1/2
QMP DB/PB Apr 10

Monsanto Company
Other Exchanges - ACIPB
MON JC/VC Oct 100
MON JA/VA Oct 105
MON JB/VB Oct 110

Moody's Corp.
Other Exchanges - CAPIB
MCO DG/PG Apr 35
MCO DH/PH Apr 40
MCO DI/PI Apr 45

MPS Group
Other Exchanges - CA
MPS DB/PB Apr 10
MPS DV/PV Apr 12 1/2
MPS DC/PC Apr 15

Mueller Water Products, C
Other Exchanges - ACI
MWA DU/PU Apr 7 1/2
MWA DB/PB Apr 10
MWA DV/PV Apr 12 1/2

Murphy Oil Corporation
Other Exchanges - ACPIB
MUR JM/VM Oct 65

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Issue and Strikes

QMU DB/PB Apr 10
QMU DV/PV Apr 12 1/2

Mylan Inc.

Other Exchanges - ACPI
MYL JU/VU Oct 7 1/2
MYL JB/VB Oct 10
MYL JV/VV Oct 12 1/2
MYL JC/VC Oct 15
MYL JW/VW Oct 17 1/2

Nalco Holding Co.

Other Exchanges - C
NLC DW/PW Apr 17 1/2
NLC DD/PD Apr 20
NLC DX/PX Apr 22 1/2

****Nasdaq Stock Market Inc**

Other Exchanges - CPIAB
NQD DH/PH Apr 40
NQD DV/PV Apr 42 1/2
NQD DI/PI Apr 45

****National City Corp.**

Other Exchanges - APCI
NCC JT/VT Oct 12 1/2
NCC JC/VC Oct 15
NCC JW/VW Oct 17 1/2
NCC JD/VD Oct 20
NCC JX/VX Oct 22 1/2

National Penn Bancshares,

Other Exchanges - None
PNQ JB/VB Oct 10
PNQ JV/VV Oct 12 1/2
PNQ JC/VC Oct 15
PNQ JW/VW Oct 17 1/2
PNQ JD/VD Oct 20

Natural Gas Services Grou

Other Exchanges - PC
NGS JC/VC Oct 15
NGS JW/VW Oct 17 1/2
NGS JD/VD Oct 20
NGS JX/VX Oct 22 1/2
NGS JE/VE Oct 25

Navigant Consulting Inc

Other Exchanges - APC
NCI JU/VU Oct 7 1/2

Issue and Strikes

FUX DD/PD Apr 20
FUX DX/PX Apr 22 1/2

Myriad Genetics

Other Exchanges - ACPIB
GSQ DG/PG Apr 35
GSQ DH/PH Apr 40
GSQ DI/PI Apr 45

Nam Tai Electronics

Other Exchanges - ACPI
NTE DU/PU Apr 7 1/2
NTE DB/PB Apr 10
NTE DV/PV Apr 12 1/2

Nash Finch Company

Other Exchanges - None
NQW DF/PF Apr 30
NQW DG/PG Apr 35
NQW DH/PH Apr 40

National Financial Partne

Other Exchanges - I
NFP JX/VX Oct 22 1/2
NFP JE/VE Oct 25
NFP JF/VE Oct 30
NFP JG/VE Oct 35
NFP JH/VE Oct 40

National Semiconductor

Other Exchanges - ACPI
NSM DC/PC Apr 15
NSM DW/PW Apr 17 1/2
NSM DD/PD Apr 20

Natural Resource Partners

Other Exchanges - None
NRP JE/VE Oct 25
NRP JF/VE Oct 30
NRP JG/VE Oct 35
NRP JH/VE Oct 40
NRP JI/VE Oct 45

Navios MAritime Holdings

Other Exchanges - ACIP
NM DB/PB Apr 10

Issue and Strikes

QMG JU/VU Oct 7 1/2
QMG JB/VB Oct 10

NABI Pharmaceuticals

Other Exchanges - ACPIB
NIQ DZ/PZ Apr 2 1/2
NIQ DA/PA Apr 5
NIQ DU/PU Apr 7 1/2

Nanometrics

Other Exchanges - ACP
QNK DZ/PZ Apr 2 1/2
QNK DA/PA Apr 5
QNK DU/PU Apr 7 1/2

NATCO Group, Inc.

Other Exchanges - CP
NTG JG/VE Oct 35
NTG JH/VE Oct 40
NTG JI/VE Oct 45
NTG JJ/VE Oct 50
NTG JK/VE Oct 55

National Fuel Gas Company

Other Exchanges - AP
NFG JG/VE Oct 35
NFG JH/VE Oct 40
NFG JI/VE Oct 45
NFG JJ/VE Oct 50
NFG JK/VE Oct 55

National-Oilwell, Inc.

Other Exchanges - ACPIB
NOV DL/PL Apr 60
NOV DM/PM Apr 65
NOV DN/PN Apr 70

Natus Medical, Inc.

Other Exchanges - None
QBU JV/VV Oct 12 1/2
QBU JC/VC Oct 15
QBU JW/VW Oct 17 1/2
QBU JD/VD Oct 20
QBU JX/VX Oct 22 1/2

Navteq Corporation

Other Exchanges - ACPIB
NVT JM/VM Oct 65

Issue and Strikes

MUR JN/VN Oct 70
MUR JO/VO Oct 75
MUR JP/VP Oct 80
MUR JQ/VQ Oct 85

****Nabors Industries, Ltd.**

Other Exchanges - ACPI
NBR DF/PF Apr 30
NBR DZ/PZ Apr 32 1/2
NBR DG/PG Apr 35

Nara Bancorp, Inc.

Other Exchanges - C
QAN DB/PB Apr 10
QAN DV/PV Apr 12 1/2
QAN DC/PC Apr 15

National Beverage Corp

Other Exchanges - C
FIZ JA/VA Oct 5
FIZ JU/VU Oct 7 1/2
FIZ JB/VB Oct 10

National Instruments Corp

Other Exchanges - P
SJQ DE/PE Apr 25
SJQ DF/PF Apr 30
SJQ DG/PG Apr 35

Nationwide Financial Serv

Other Exchanges - A
NFS JF/VE Oct 30
NFS JG/VE Oct 35
NFS JH/VE Oct 40
NFS JI/VE Oct 45
NFS JJ/VE Oct 50

Nautilus, Inc

Other Exchanges - ACPIB
NLS JZ/VZ Oct 2 1/2
NLS JA/VA Oct 5
NLS JU/VU Oct 7 1/2

NBTY, Inc.

Other Exchanges - ACPIB
NTY DE/PE Apr 25

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Issue and Strikes

NCI JB/VB Oct 10
 NCI JV/VV Oct 12 1/2
 NCI JC/VC Oct 15
 NCI JW/VW Oct 17 1/2

NCI Building Systems
 Other Exchanges - None
 NCS DE/PE Apr 25
 NCS DF/PF Apr 30
 NCS DG/PG Apr 35

Nektar Therapeutics
 Other Exchanges - ACPI
 QNX DA/PA Apr 5
 QNX DU/PU Apr 7 1/2
 QNX DB/PB Apr 10

Netease.com Inc.
 Other Exchanges - ACPI
 NQG DC/PC Apr 15
 NQG DW/PW Apr 17 1/2
 NQG DD/PD Apr 20

NetSuite, Inc.
 Other Exchanges - C
 N JD/VD Oct 20
 N JX/VX Oct 22 1/2
 N JE/VE Oct 25

NeuStar, Inc. (CI. A)
 Other Exchanges - CPI
 NSR JD/VD Oct 20
 NSR JX/VX Oct 22 1/2
 NSR JE/VE Oct 25
 NSR JF/VF Oct 30
 NSR JG/VG Oct 35

New Oriental Education &
 Other Exchanges - CPI
 EDU JI/VI Oct 45
 EDU JJ/VJ Oct 50
 EDU JK/VK Oct 55
 EDU JL/VL Oct 60
 EDU JM/VM Oct 65

Newcastle Investment Corp
 Other Exchanges - CP
 NCT DU/PU Apr 7 1/2
 NCT DB/PB Apr 10
 NCT DV/PV Apr 12 1/2

Issue and Strikes

NM DV/PV Apr 12 1/2
 NM DC/PC Apr 15

NCR Corporation
 Other Exchanges - ACPIB
 NCR JW/VW Oct 17 1/2
 NCR JD/VD Oct 20
 NCR JX/VX Oct 22 1/2
 NCR JE/VE Oct 25
 NCR JF/VF Oct 30

Nelnet, Inc
 Other Exchanges - None
 NNI DU/PU Apr 7 1/2
 NNI DB/PB Apr 10
 NNI DV/PV Apr 12 1/2

**Netflix, Inc
 Other Exchanges - ACPI
 QNQ DE/PE Apr 25
 QNQ DY/PY Apr 27 1/2
 QNQ DF/PF Apr 30

**Network Appliance (Wrap)
 Other Exchanges - ACPI
 NUL DD/PD Apr 20 (Wrap)
 NUL DX/PX Apr 22 1/2 (Wrap)
 NUL DE/PE Apr 25 (Wrap)

New Alliance Bancshares,
 Other Exchanges - ACIP
 NAL DB/PB Apr 10
 NAL DV/PV Apr 12 1/2
 NAL DC/PC Apr 15

New York & Company Inc.
 Other Exchanges - C
 NWW JZ/VZ Oct 2 1/2
 NWW JA/VA Oct 5
 NWW JU/VU Oct 7 1/2

Newell Rubbermail
 Other Exchanges - ACPI
 NWL DD/PD Apr 20
 NWL DX/PX Apr 22 1/2
 NWL DE/PE Apr 25

Issue and Strikes

NVT JN/VN Oct 70
 NVT JO/VO Oct 75
 NVT JP/VP Oct 80
 NVT JQ/VQ Oct 85

NDS Group plc
 Other Exchanges - None
 DQD JI/VI Oct 45
 DQD JJ/VJ Oct 50
 DQD JK/VK Oct 55
 DQD JL/VL Oct 60
 DQD JM/VM Oct 65

Ness Technologies
 Other Exchanges - C
 UQZ JU/VU Oct 7 1/2
 UQZ JB/VB Oct 10
 UQZ JV/VV Oct 12 1/2

Netgear Inc.
 Other Exchanges - CAPB
 TUD DX/PX Apr 22 1/2
 TUD DE/PE Apr 25
 TUD DF/PF Apr 30

Neurocrine Biosciences
 Other Exchanges - ACPI
 UOT DZ/PZ Apr 2 1/2
 UOT DA/PA Apr 5
 UOT DU/PU Apr 7 1/2

New Frontier Media
 Other Exchanges - None
 NOU DZ/PZ Apr 2 1/2
 NOU DA/PA Apr 5
 NOU DU/PU Apr 7 1/2

New York Community Bancor
 Other Exchanges - CPAI
 NYB JV/VV Oct 12 1/2
 NYB JC/VC Oct 15
 NYB JW/VW Oct 17 1/2
 NYB JD/VD Oct 20
 NYB JX/VX Oct 22 1/2

Newfield Exploration
 Other Exchanges - ACPIB
 NFX DI/PI Apr 45
 NFX DJ/PJ Apr 50
 NFX DK/PK Apr 55

Issue and Strikes

NTY DF/PF Apr 30
 NTY DG/PG Apr 35

Neenah Paper, Inc
 Other Exchanges - AC
 NP JX/VX Oct 22 1/2
 NP JE/VE Oct 25
 NP JF/VF Oct 30
 NP JG/VG Oct 35
 NP JH/VH Oct 40

Net 1 UEPS Technologies
 Other Exchanges - CI
 QBS JE/VE Oct 25
 QBS JF/VF Oct 30
 QBS JG/VG Oct 35

Netlogic Microsystems, In
 Other Exchanges - ACPIB
 LKT JD/VD Oct 20
 LKT JX/VX Oct 22 1/2
 LKT JE/VE Oct 25
 LKT JF/VF Oct 30
 LKT JG/VG Oct 35

Neurometrix Inc.
 Other Exchanges - ACP
 UVF DZ/PZ Apr 2 1/2
 UVF DA/PA Apr 5
 UVF DU/PU Apr 7 1/2

New Market Corp.
 Other Exchanges - APCI
 NEU DK/PK Apr 55
 NEU DL/PL Apr 60
 NEU DM/PM Apr 65

New York Times-CI A
 Other Exchanges - APIB
 NYT JV/VV Oct 12 1/2
 NYT JC/VC Oct 15
 NYT JW/VW Oct 17 1/2
 NYT JD/VD Oct 20
 NYT JX/VX Oct 22 1/2

**Newmont Mining Corp.
 Other Exchanges - ACPI
 NEM DW/PW Apr 47 1/2
 NEM DJ/PJ Apr 50
 NEM DK/PK Apr 55

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Issue and Strikes

Newpark Resources, Inc.
Other Exchanges - C
NR DZ/PZ Apr 2 1/2
NR DA/PA Apr 5
NR DU/PU Apr 7 1/2

Nexen Inc.
Other Exchanges - ACPIB
NXY DE/PE Apr 25
NXY DF/PF Apr 30
NXY DG/PG Apr 35

Nicor, Inc.
Other Exchanges - CP
GAS JF/VF Oct 30
GAS JG/VG Oct 35
GAS JH/VH Oct 40
GAS JI/VI Oct 45
GAS JJ/VJ Oct 50

NiSource
Other Exchanges - ACPIB
NI JV/VV Oct 12 1/2
NI JC/VC Oct 15
NI JW/VW Oct 17 1/2
NI JD/VD Oct 20
NI JX/VX Oct 22 1/2

****Noble Drilling**
Other Exchanges - ACPIB
NE DI/PI Apr 45
NE DW/PW Apr 47 1/2
NE DJ/PJ Apr 50

Nordstrom
Other Exchanges - ACPIB
JWN JF/VF Oct 30
JWN JG/VG Oct 35
JWN JH/VH Oct 40
JWN JI/VI Oct 45
JWN JJ/VJ Oct 50

Northeast Utilities
Other Exchanges - None
NU JX/VX Oct 22 1/2
NU JE/VE Oct 25
NU JF/VF Oct 30
NU JG/VG Oct 35
NU JH/VH Oct 40

Issue and Strikes

Newport Corp. (Wrap)
Other Exchanges - CP
NZZ DU/PU Apr 7 1/2 (Wrap)
NZZ DB/PB Apr 10 (Wrap)
NZZ DV/PV Apr 12 1/2 (Wrap)

NGAS Resources, Inc.
Other Exchanges - CPI
NQR DZ/PZ Apr 2 1/2
NQR DA/PA Apr 5
NQR DU/PU Apr 7 1/2

Nighthawk Radiology Holdi
Other Exchanges - CP
NQK DV/PV Apr 12 1/2
NQK DC/PC Apr 15
NQK DW/PW Apr 17 1/2

Nissan Motor Co., Ltd.
Other Exchanges - C
QEN DC/PC Apr 15
QEN DW/PW Apr 17 1/2
QEN DD/PD Apr 20

Noble Energy, Inc
Other Exchanges - ACPIB
NBL DN/PN Apr 70
NBL DO/PO Apr 75
NBL DP/PP Apr 80

Norfolk Southern
Other Exchanges - ACPIB
NSC DJ/PJ Apr 50
NSC DK/PK Apr 55
NSC DL/PL Apr 60

Northern Dynasty Minerals
Other Exchanges - CPI
NAK DU/PU Apr 7 1/2
NAK DB/PB Apr 10
NAK DV/PV Apr 12 1/2

Issue and Strikes

News Corporation - Class
Other Exchanges - ACIP
NSW JC/VC Oct 15
NSW JW/VW Oct 17 1/2
NSW JD/VD Oct 20
NSW JX/VX Oct 22 1/2
NSW JE/VE Oct 25

NGP Capital Resources Com
Other Exchanges - None
NQB DC/PC Apr 15
NQB DW/PW Apr 17 1/2
NQB DD/PD Apr 20

NII Holdings
Other Exchanges - ACPIB
QHQ DH/PH Apr 40
QHQ DI/PI Apr 45
QHQ DJ/PJ Apr 50

NL Industries, Inc.
Other Exchanges - None
NL JB/VB Oct 10
NL JV/VV Oct 12 1/2
NL JC/VC Oct 15

Noble International, Ltd.
Other Exchanges - C
RQH DB/PB Apr 10
RQH DV/PV Apr 12 1/2
RQH DC/PC Apr 15

Nortel Netwks.
Other Exchanges - ACPIB
NT DB/PB Apr 10
NT DV/PV Apr 12 1/2
NT DC/PC Apr 15

Northern Trust Corp.
Other Exchanges - CAPIB
NRQ JM/VM Oct 65
NRQ JN/VN Oct 70
NRQ JO/VO Oct 75
NRQ JP/VP Oct 80
NRQ JQ/VQ Oct 85

Issue and Strikes

NexCen Brands, Inc.
Other Exchanges - C
QNL DZ/PZ Apr 2 1/2
QNL DA/PA Apr 5
QNL DU/PU Apr 7 1/2

NICE Systems Limited-ADR
Other Exchanges - APCI
EQJ DE/PE Apr 25
EQJ DF/PF Apr 30
EQJ DG/PG Apr 35

NIKE, Inc.
Other Exchanges - ACPIB
NKE JK/VK Oct 55
NKE JL/VL Oct 60
NKE JM/VM Oct 65
NKE JN/VN Oct 70
NKE JO/VO Oct 75

NMT Medical, Inc.
Other Exchanges - CIPB
NQY DZ/PZ Apr 2 1/2
NQY DA/PA Apr 5
NQY DU/PU Apr 7 1/2

Nordic American Tanker Sh
Other Exchanges - ACPIB
NAT JX/VX Oct 22 1/2
NAT JE/VE Oct 25
NAT JF/VF Oct 30
NAT JG/VG Oct 35
NAT JH/VH Oct 40

North American Palladium
Other Exchanges - ACPIB
PAL DZ/PZ Apr 2 1/2
PAL DA/PA Apr 5
PAL DU/PU Apr 7 1/2

Northrop Grumman
Other Exchanges - ACPIB
NOC DO/PO Apr 75
NOC DP/PP Apr 80
NOC DQ/PQ Apr 85

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Issue and Strikes

Northwest Airlines
Other Exchanges - ACP
NWA DC/PC Apr 15
NWA DW/PW Apr 17 1/2
NWA DD/PD Apr 20

Novartis AG
Other Exchanges - ACPIB
NVS JH/VH Oct 40
NVS JI/VI Oct 45
NVS JJ/VJ Oct 50
NVS JK/VK Oct 55
NVS JL/VL Oct 60

**Novellus Systems, Inc.
Other Exchanges - ACPI
NLQ DX/PX Apr 22 1/2
NLQ DE/PE Apr 25
NLQ DY/PY Apr 27 1/2

NSTAR
Other Exchanges - None
NST DE/PE Apr 25
NST DF/PF Apr 30
NST DG/PG Apr 35

**Nucor Corporation
Other Exchanges - ACIP
NUE JJ/VJ Oct 50
NUE JK/VK Oct 55
NUE JL/VL Oct 60
NUE JM/VM Oct 65
NUE JN/VN Oct 70

NuVasive, Inc.
Other Exchanges - C
QNU DG/PG Apr 35
QNU DH/PH Apr 40
QNU DI/PI Apr 45

NYSE Euronext
Other Exchanges - ACPIB
NYX DM/PM Apr 65
NYX DN/PN Apr 70
NYX DO/PO Apr 75

OceanFreight, Inc.

Issue and Strikes

Northwest Natural Gas Co.
Other Exchanges - None
NWN DI/PI Apr 45
NWN DJ/PJ Apr 50
NWN DK/PK Apr 55

Novatel Wireless, Inc.
Other Exchanges - ACPIB
NVU DV/PV Apr 12 1/2
NVU DC/PC Apr 15
NVU DW/PW Apr 17 1/2

Noven Pharmaceuticals
Other Exchanges - ACPI
NPQ JU/VU Oct 7 1/2
NPQ JB/VB Oct 10
NPQ JV/VV Oct 12 1/2
NPQ JC/VC Oct 15
NPQ JW/VW Oct 17 1/2

**NTL Incorporated
Other Exchanges - ACPI
NUD DV/PV Apr 12 1/2
NUD DC/PC Apr 15
NUD DW/PW Apr 17 1/2

NuStar Energy L.P
Other Exchanges - CIP
NS DJ/PJ Apr 50
NS DK/PK Apr 55
NS DL/PL Apr 60

**NVIDIA Corp.
Other Exchanges - ACPI
UVA DE/PE Apr 25
UVA DY/PY Apr 27 1/2
UVA DF/PF Apr 30

Occam Network, Inc.
Other Exchanges - None
BKQ JZ/VZ Oct 2 1/2
BKQ JA/VA Oct 5
BKQ JU/VU Oct 7 1/2

Och-Ziff Capital Managem

Issue and Strikes

Nova Chemicals Corporatio
Other Exchanges - ACPIB
NCX DE/PE Apr 25
NCX DF/PF Apr 30
NCX DG/PG Apr 35

Novavax Inc.
Other Exchanges - APIC
NBU JZ/VZ Oct 2 1/2
NBU JA/VA Oct 5
NBU JU/VU Oct 7 1/2

NPS Pharmaceutical
Other Exchanges - ACPI
QKK DZ/PZ Apr 2 1/2
QKK DA/PA Apr 5
QKK DU/PU Apr 7 1/2

Nu Skin Enterprises, Inc.
Other Exchanges - P
NUS DC/PC Apr 15
NUS DW/PW Apr 17 1/2
NUS DD/PD Apr 20

NuStar GP Holdings LLC
Other Exchanges - ACI
NSH DX/PX Apr 22 1/2
NSH DE/PE Apr 25
NSH DF/PF Apr 30

NxStage Medical, Inc.
Other Exchanges - C
UKE DA/PA Apr 5
UKE DU/PU Apr 7 1/2
UKE DB/PB Apr 10

Occidental Petrol
Other Exchanges - ACPI
OXY DM/PM Apr 65
OXY DN/PN Apr 70
OXY DO/PO Apr 75

Odyssey Healthcare

Issue and Strikes

NovaGold Resources, Inc.
Other Exchanges - CPAIB
NG DU/PU Apr 7 1/2
NG DB/PB Apr 10
NG DV/PV Apr 12 1/2

Novell, Inc.
Other Exchanges - ACPI
NKQ DA/PA Apr 5
NKQ DU/PU Apr 7 1/2
NKQ DB/PB Apr 10

**NRG Energy Inc.
Other Exchanges - ACIPB
NRG DG/PG Apr 35
NRG DU/PU Apr 37 1/2
NRG DH/PH Apr 40

Nuance Communications. In
Other Exchanges - CPAIB
SSQ JV/VV Oct 12 1/2
SSQ JC/VC Oct 15
SSQ JW/VW Oct 17 1/2
SSQ JD/VD Oct 20
SSQ JX/VX Oct 22 1/2

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI DX/PX Apr 22 1/2
NSI DE/PE Apr 25
NSI DF/PF Apr 30

Nymex Holding, Inc.
Other Exchanges - ACIPB
NMX DS/PS Apr 95
NMX DT/PT Apr 100
NMX DA/PA Apr 105

Oceaneering International
Other Exchanges - ACPIB
OII JK/VK Oct 55
OII JL/VL Oct 60
OII JM/VM Oct 65
OII JN/VN Oct 70
OII JO/VO Oct 75

Odyssey Marine Exploratio

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Issue and Strikes

Other Exchanges - C
QZV DD/PD Apr 20
QZV DX/PX Apr 22 1/2
QZV DE/PE Apr 25

Odyssey Re Holdings Corp
Other Exchanges - None
ORH DG/PG Apr 35
ORH DH/PH Apr 40
ORH DI/PI Apr 45

Oil States International,
Other Exchanges - ACIB
OIS DF/PF Apr 30
OIS DG/PG Apr 35
OIS DH/PH Apr 40

OM Group, Inc.
Other Exchanges - CPAIB
OMG DJ/PJ Apr 50
OMG DK/PK Apr 55
OMG DL/PL Apr 60

Omnicom Group
Other Exchanges - ACPI
OMC JG/VG Oct 35
OMC JH/VH Oct 40
OMC JI/VI Oct 45
OMC JJ/VJ Oct 50
OMC JK/VK Oct 55

ON Semiconductor Corp.
Other Exchanges - ACPI
OKU JA/VA Oct 5
OKU JU/VU Oct 7 1/2
OKU JB/VB Oct 10

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ DH/PH Apr 40
OIQ DI/PI Apr 45
OIQ DJ/PJ Apr 50

****optionsXpress Holdings**

Issue and Strikes

Other Exchanges - C
OZM DD/PD Apr 20
OZM DX/PX Apr 22 1/2
OZM DE/PE Apr 25

Office Depot, Inc.
Other Exchanges - APICB
ODP JB/VB Oct 10
ODP JV/VV Oct 12 1/2
ODP JC/VC Oct 15
ODP JW/VW Oct 17 1/2
ODP JD/VD Oct 20

Oilsands Quest Inc.
Other Exchanges - ACI
BQI JZ/VZ Oct 2 1/2
BQI JA/VA Oct 5
BQI JU/VU Oct 7 1/2

OMNI Energy Services Corp
Other Exchanges - C
QOC DZ/PZ Apr 2 1/2
QOC DA/PA Apr 5
QOC DU/PU Apr 7 1/2

Omniture, Inc.
Other Exchanges - ACIP
MOQ DX/PX Apr 22 1/2
MOQ DE/PE Apr 25
MOQ DF/PF Apr 30

ONEOK Partners
Other Exchanges - P
OKS JK/VK Oct 55
OKS JL/VL Oct 60
OKS JM/VM Oct 65
OKS JN/VN Oct 70
OKS JO/VO Oct 75

Open Text Corp.
Other Exchanges - ACPI
QFT DF/PF Apr 30
QFT DG/PG Apr 35
QFT DH/PH Apr 40

Orasure Technologies Inc.

Issue and Strikes

Other Exchanges - ACP
UPE JU/VU Oct 7 1/2
UPE JB/VB Oct 10
UPE JV/VV Oct 12 1/2

****OfficeMax Inc.**
Other Exchanges - CAPIB
OMX DD/PD Apr 20
OMX DX/PX Apr 22 1/2
OMX DE/PE Apr 25

Olin Corporation
Other Exchanges - ACPIB
OLN DD/PD Apr 20
OLN DX/PX Apr 22 1/2
OLN DE/PE Apr 25

****Omnicare Inc.**
Other Exchanges - PCAIB
OCR DD/PD Apr 20
OCR DX/PX Apr 22 1/2
OCR DE/PE Apr 25

Omnivision Technologies
Other Exchanges - ACPI
UCM DB/PB Apr 10
UCM DV/PV Apr 12 1/2
UCM DC/PC Apr 15

****Oneok, Inc.**
Other Exchanges - PIC
OKE JV/VV Oct 42 1/2
OKE JI/VI Oct 45
OKE JW/VW Oct 47 1/2
OKE JJ/VJ Oct 50
OKE JK/VK Oct 55

Oplink communications, Inc
Other Exchanges - P
PEQ JU/VU Oct 7 1/2
PEQ JB/VB Oct 10
PEQ JV/VV Oct 12 1/2
PEQ JC/VC Oct 15
PEQ JW/VW Oct 17 1/2

Orbital Sciences Corp.

Issue and Strikes

Other Exchanges - C
QOM DZ/PZ Apr 2 1/2
QOM DA/PA Apr 5
QOM DU/PU Apr 7 1/2

Oil Service HOLDRS
Other Exchanges - ACPI
OIH JJ/VJ Oct 150
OIH JK/VK Oct 155
OIH JL/VL Oct 160
OIH JM/VM Oct 165
OIH JN/VN Oct 170
OIH JO/VO Oct 175
OIH JP/VP Oct 180
OIH JQ/VQ Oct 185
OIH JR/VR Oct 190

Olympic Steel, Inc.
Other Exchanges - ACPI
SBQ JF/VF Oct 30
SBQ JG/VG Oct 35
SBQ JH/VH Oct 40

Omnicell, Inc.
Other Exchanges - CPI
UMK DC/PC Apr 15
UMK DW/PW Apr 17 1/2
UMK DD/PD Apr 20

Omrix Biopharmaceuticals,
Other Exchanges - ACI
ULH JD/VD Oct 20
ULH JX/VX Oct 22 1/2
ULH JE/VE Oct 25
ULH JF/VF Oct 30
ULH JG/VG Oct 35

Online Resources Corporat
Other Exchanges - None
QGF JU/VU Oct 7 1/2
QGF JB/VB Oct 10
QGF JV/VV Oct 12 1/2

Optimal Group, Inc.
Other Exchanges - ACP
OQG JZ/VZ Oct 2 1/2
OQG JA/VA Oct 5
OQG JU/VU Oct 7 1/2

Orbitz Worldwide, Inc.

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Issue and Strikes

Other Exchanges - ACPIB
QYB DX/PX Apr 22 1/2
QYB DE/PE Apr 25
QYB DY/PY Apr 27 1/2

Orbotech, LTD.
Other Exchanges - P
OKQ JC/VC Oct 15
OKQ JW/VW Oct 17 1/2
OKQ JD/VD Oct 20

Orient-Express Hotels Ltd
Other Exchanges - CP
OEH DJ/PJ Apr 50
OEH DK/PK Apr 55
OEH DL/PL Apr 60

OSI Systems
Other Exchanges - CPI
UOJ JD/VD Oct 20
UOJ JX/VX Oct 22 1/2
UOJ JE/VE Oct 25

Overseas Shipholding Grou
Other Exchanges - ACPIB
OSG JL/VL Oct 60
OSG JM/VM Oct 65
OSG JN/VN Oct 70

Owens-Illinois, Inc.
Other Exchanges - ACPIB
OI DJ/PJ Apr 50
OI DK/PK Apr 55
OI DL/PL Apr 60

P.H. Glatfelter Company
Other Exchanges - P
GLT JU/VU Oct 7 1/2
GLT JB/VB Oct 10
GLT JV/VV Oct 12 1/2
GLT JC/VC Oct 15
GLT JW/VW Oct 17 1/2

Pacific Sunwear of Califo
Other Exchanges - ACPIB
PVQ DB/PB Apr 10
PVQ DV/PV Apr 12 1/2
PVQ DC/PC Apr 15

PAETEC Holding Corporatio
Other Exchanges - CI
QLI DU/PU Apr 7 1/2
QLI DB/PB Apr 10
QLI DV/PV Apr 12 1/2

Issue and Strikes

Other Exchanges - ACPI
QTP JA/VA Oct 5
QTP JU/VU Oct 7 1/2
QTP JB/VB Oct 10

Orckit Communications, Lt
Other Exchanges - ACPIB
QEO DA/PA Apr 5
QEO DU/PU Apr 7 1/2
QEO DB/PB Apr 10

Origin Agritech Ltd.
Other Exchanges - ACPI
QSW DA/PA Apr 5
QSW DU/PU Apr 7 1/2
QSW DB/PB Apr 10

Osiris Therapeutics, Inc.
Other Exchanges - ACP
QIU DB/PB Apr 10
QIU DV/PV Apr 12 1/2
QIU DC/PC Apr 15

Overstock.com
Other Exchanges - ACPI
QKT DB/PB Apr 10
QKT DV/PV Apr 12 1/2
QKT DC/PC Apr 15

Oxford Industries, Inc.
Other Exchanges - PIC
OXM JD/VD Oct 20
OXM JX/VX Oct 22 1/2
OXM JE/VE Oct 25

PACCAR, Inc.
Other Exchanges - CPAIB
PAQ DH/PH Apr 40
PAQ DI/PI Apr 45
PAQ DJ/PJ Apr 50

Packeteer Inc.
Other Exchanges - PC
XOU DZ/PZ Apr 2 1/2
XOU DA/PA Apr 5
XOU DU/PU Apr 7 1/2

Pain Therapeutics Inc.
Other Exchanges - ACPI
UQ JU/VU Oct 7 1/2
UQ JB/VB Oct 10
UQ JV/VV Oct 12 1/2

Issue and Strikes

Other Exchanges - ACP
ORB DX/PX Apr 22 1/2
ORB DE/PE Apr 25
ORB DF/PF Apr 30

O'Reilly Automotive, Inc.
Other Exchanges - P
OQR DE/PE Apr 25
OQR DF/PF Apr 30
OQR DG/PG Apr 35

OSHKOSH Corporation
Other Exchanges - ACPIB
OSK JH/VH Oct 40
OSK JI/VI Oct 45
OSK JJ/VJ Oct 50

Osteotech, Inc.
Other Exchanges - None
OQQ DZ/PZ Apr 2 1/2
OQQ DA/PA Apr 5
OQQ DU/PU Apr 7 1/2

Owens & Minor Inc.
Other Exchanges - None
OMI DH/PH Apr 40
OMI DI/PI Apr 45
OMI DJ/PJ Apr 50

P G & E Corp.
Other Exchanges - ACPI
PCG DG/PG Apr 35
PCG DH/PH Apr 40
PCG DI/PI Apr 45

Pacer international, Inc.
Other Exchanges - ACI
QZT DC/PC Apr 15
QZT DW/PW Apr 17 1/2
QZT DD/PD Apr 20

Packing Corporation of Am
Other Exchanges - P
PKG JX/VX Oct 22 1/2
PKG JE/VE Oct 25
PKG JF/VF Oct 30

Pall Corporation
Other Exchanges - APCI
PLL DG/PG Apr 35
PLL DH/PH Apr 40
PLL DI/PI Apr 45

Issue and Strikes

Other Exchanges - CI
OWW DA/PA Apr 5
OWW DU/PU Apr 7 1/2
OWW DB/PB Apr 10

Oriental Financial Group,
Other Exchanges - A
OFG DW/PW Apr 17 1/2
OFG DD/PD Apr 20
OFG DX/PX Apr 22 1/2

OSI Pharmaceuticals Inc
Other Exchanges - ACPI
GHU JG/VG Oct 35
GHU JH/VH Oct 40
GHU JI/VI Oct 45

Otter Tail Corporation
Other Exchanges - P
OQB JF/VF Oct 30
OQB JG/VG Oct 35
OQB JH/VH Oct 40

Owens Corning
Other Exchanges - ACI
OC DW/PW Apr 17 1/2
OC DD/PD Apr 20
OC DX/PX Apr 22 1/2

P. F. Chang China Bistro
Other Exchanges - ACPIB
HUO JE/VE Oct 25
HUO JF/VF Oct 30
HUO JG/VG Oct 35

Pacific Ethanol, Inc.
Other Exchanges - CPAIB
PFQ DZ/PZ Apr 2 1/2
PFQ DA/PA Apr 5
PFQ DU/PU Apr 7 1/2

Pactiv Corp.
Other Exchanges - ACP
PTV DE/PE Apr 25
PTV DF/PF Apr 30
PTV DG/PG Apr 35

palmOne
Other Exchanges - ACPI
UPY DA/PA Apr 5
UPY DU/PU Apr 7 1/2
UPY DB/PB Apr 10

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Palomar Medical Technolog Other Exchanges - ACPI HKQ DB/PB Apr 10 HKQ DV/PV Apr 12 1/2 HKQ DC/PC Apr 15	Pan American Silver Other Exchanges - ACPI USP JF/VF Oct 30 USP JG/VG Oct 35 USP JH/VH Oct 40	Panera Bread Company Other Exchanges - ACPIB UPA DG/PG Apr 35 UPA DH/PH Apr 40 UPA DI/PI Apr 45	Papa John's International Other Exchanges - APIB ZZQ JX/VX Oct 22 1/2 ZZQ JE/VE Oct 25 ZZQ JF/VF Oct 30
Par Pharmaceutical Cos. Other Exchanges - ACPI PRX DW/PW Apr 17 1/2 PRX DD/PD Apr 20 PRX DX/PX Apr 22 1/2	Parallel Petroleum Corpor Other Exchanges - CPIB QPF JV/VV Oct 12 1/2 QPF JC/VC Oct 15 QPF JW/VW Oct 17 1/2	Parametric Technology Other Exchanges - C PAU JC/VC Oct 15 PAU JW/VW Oct 17 1/2 PAU JD/VD Oct 20	Parxel International Cor Other Exchanges - A VBQ DK/PK Apr 55 VBQ DL/PL Apr 60 VBQ DM/PM Apr 65
Parker Drilling Co. Other Exchanges - CPAIB PKD JA/VA Oct 5 PKD JU/VU Oct 7 1/2 PKD JB/VB Oct 10	Parkervision, Inc. Other Exchanges - APCI QER DU/PU Apr 7 1/2 QER DB/PB Apr 10 QER DV/PV Apr 12 1/2	Parlux Fraganes, Inc. Other Exchanges - None AWQ DZ/PZ Apr 2 1/2 AWQ DA/PA Apr 5 AWQ DU/PU Apr 7 1/2	PartnerRe Ltd. Other Exchanges - AP PRE DO/PO Apr 75 PRE DP/PP Apr 80 PRE DQ/PQ Apr 85
Patriot Coal Corporation Other Exchanges - ACI PCX DH/PH Apr 40 PCX DI/PI Apr 45 PCX DJ/PJ Apr 50	Patterson Companies Other Exchanges - ACPIB DOU JF/VF Oct 30 DOU JG/VG Oct 35 DOU JH/VH Oct 40	**Patterson-UTI Energy Other Exchanges - ACIB NZQ DD/PD Apr 20 NZQ DX/PX Apr 22 1/2 NZQ DE/PE Apr 25	Pawerwave Technologies Other Exchanges - ACPIB VFQ DZ/PZ Apr 2 1/2 VFQ DA/PA Apr 5 VFQ DU/PU Apr 7 1/2
**Paychex Inc. Other Exchanges - CPAI PQX DZ/PZ Apr 32 1/2 PQX DG/PG Apr 35 PQX DU/PU Apr 37 1/2	PDL BioPharma, Inc. Other Exchanges - ACPI PQI DV/PV Apr 12 1/2 PQI DC/PC Apr 15 PQI DW/PW Apr 17 1/2	Peabody Energy Corp. Other Exchanges - ACIPB BTU DJ/PJ Apr 50 BTU DK/PK Apr 55 BTU DL/PL Apr 60	Peet's Coffee & Tea Inc. Other Exchanges - CP UKQ DD/PD Apr 20 UKQ DX/PX Apr 22 1/2 UKQ DE/PE Apr 25
Pengrowth Energy Trust Other Exchanges - ACPIB PGH JC/VC Oct 15 PGH JW/VW Oct 17 1/2 PGH JD/VD Oct 20	Penn National Gaming Other Exchanges - PACIB UQN JI/VI Oct 45 UQN JJ/VJ Oct 50 UQN JK/VK Oct 55	Penn Virginia Resource Pa Other Exchanges - C PVR DE/PE Apr 25 PVR DF/PF Apr 30 PVR DG/PG Apr 35	Penn West Energy Trust Other Exchanges - ACPI PWE DE/PE Apr 25 PWE DF/PF Apr 30 PWE DG/PG Apr 35
Pennwest Pharmaceutical Other Exchanges - ACPI OGQ DZ/PZ Apr 2 1/2 OGQ DA/PA Apr 5 OGQ DU/PU Apr 7 1/2	Penson Worldwide, Inc. Other Exchanges - None BEU JU/VU Oct 7 1/2 BEU JB/VB Oct 10 BEU JV/VV Oct 12 1/2	Pentair, Inc. Other Exchanges - PACIB PNR DF/PF Apr 30 PNR DG/PG Apr 35 PNR DH/PH Apr 40	People's Bank Other Exchanges - ACP UOB DC/PC Apr 15 UOB DW/PW Apr 17 1/2 UOB DD/PD Apr 20
**Pep Boys - Manny, Moe & Other Exchanges - APCIB PBY JB/VB Oct 10 PBY JV/VV Oct 12 1/2 PBY JC/VC Oct 15	Pepco Holdings Other Exchanges - None POM DX/PX Apr 22 1/2 POM DE/PE Apr 25 POM DF/PF Apr 30	Pepsi Bottling Group, Inc Other Exchanges - AP PBG DF/PF Apr 30 PBG DG/PG Apr 35 PBG DH/PH Apr 40	**Pepsico, Inc. Other Exchanges - ACPI PEP JM/VM Oct 65 PEP JN/VN Oct 70 PEP JO/VO Oct 75
Perfect World Company, Lt Other Exchanges - C QOP DX/PX Apr 22 1/2 QOP DE/PE Apr 25 QOP DF/PF Apr 30	Perficient, Inc. Other Exchanges - CP UTJ JU/VU Oct 7 1/2 UTJ JB/VB Oct 10 UTJ JV/VV Oct 12 1/2	Perinin Corporation Other Exchanges - CPIA PCR JF/VF Oct 30 PCR JG/VG Oct 35 PCR JH/VH Oct 40	PerkinElmer, Inc. Other Exchanges - ACPI PKI DX/PX Apr 22 1/2 PKI DE/PE Apr 25 PKI DF/PF Apr 30

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Permian Basin Royalty Tru Other Exchanges - C PBT DC/PC Apr 15 PBT DW/PW Apr 17 1/2 PBT DD/PD Apr 20	Perot Systems Cl. A Other Exchanges - None PER DV/PV Apr 12 1/2 PER DC/PC Apr 15 PER DW/PW Apr 17 1/2	Perrigo Company Other Exchanges - C IQP DF/PF Apr 30 IQP DG/PG Apr 35 IQP DH/PH Apr 40	PetMed Express, Inc. Other Exchanges - CPI TRQ DB/PB Apr 10 TRQ DV/PV Apr 12 1/2 TRQ DC/PC Apr 15
Petro-Canada Other Exchanges - CPIAB PCZ DH/PH Apr 40 PCZ DI/PI Apr 45 PCZ DJ/PJ Apr 50	PetroChina Co. Ltd. Other Exchanges - CPAI PTR DI/PI Apr 145 PTR DJ/PJ Apr 150 PTR DK/PK Apr 155	Petrohawk Energy Corporat Other Exchanges - CPIA HK DC/PC Apr 15 HK DW/PW Apr 17 1/2 HK DD/PD Apr 20	Petroleo Brasileiro S.A. Other Exchanges - CPAIB PMJ JB/VB Oct 110 (Wrap) PMJ JZ/VZ Oct 115 (Wrap) PMJ JD/VD Oct 120 (Wrap)
Petroleum Development Cor Other Exchanges - ACP PHQ JM/VM Oct 65 PHQ JN/VN Oct 70 PHQ JO/VO Oct 75	PetroQuest Energy, Inc. Other Exchanges - ACPIB PQ JB/VB Oct 10 PQ JV/VV Oct 12 1/2 PQ JC/VC Oct 15	PETsMART Other Exchanges - ACPI QPT JX/VX Oct 22 1/2 QPT JE/VE Oct 25 QPT JF/VF Oct 30	**Pfizer Corporation Other Exchanges - ACPI PFE DD/PD Apr 20 PFE DX/PX Apr 22 1/2 PFE DE/PE Apr 25
Pharmaceutical HOLDRs Other Exchanges - ACPI PPH DN/PN Apr 70 PPH DO/PO Apr 75 PPH DP/PP Apr 80	**Pharmaceutical Product Other Exchanges - ACPIB PJQ JH/VH Oct 40 PJQ JV/VV Oct 42 1/2 PJQ JI/VI Oct 45	PharmaNet Development Gro Other Exchanges - ACIP JQE DG/PG Apr 35 JQE DH/PH Apr 40 JQE DI/PI Apr 45	PharMerica Corporation Other Exchanges - C PMC DV/PV Apr 12 1/2 PMC DC/PC Apr 15 PMC DW/PW Apr 17 1/2
Pharmion Corporation Other Exchanges - ACPIB JUT DM/PM Apr 65 JUT DN/PN Apr 70 JUT DO/PO Apr 75	Phase Forward, Inc Other Exchanges - None UTO JC/VC Oct 15 UTO JW/VW Oct 17 1/2 UTO JD/VD Oct 20	Phazar Corp Other Exchanges - None QJW JA/VA Oct 5 QJW JU/VU Oct 7 1/2 QJW JB/VB Oct 10	PHH Corporation Other Exchanges - CA PHH DD/PD Apr 20 PHH DX/PX Apr 22 1/2 PHH DE/PE Apr 25
Philippine Long Distance Other Exchanges - None PHI JN/VN Oct 70 PHI JO/VO Oct 75 PHI JP/VP Oct 80	Philips Electronics Other Exchanges - ACPI PHG JG/VG Oct 35 PHG JH/VH Oct 40 PHG JI/VI Oct 45	Phillips -Van Heusen Corp Other Exchanges - ACIP PVH DG/PG Apr 35 PVH DH/PH Apr 40 PVH DI/PI Apr 45	Phoenix Companies Other Exchanges - None PNX JB/VB Oct 10 PNX JV/VV Oct 12 1/2 PNX JC/VC Oct 15
Photon Dynamics Other Exchanges - CPAI PDU JU/VU Oct 7 1/2 PDU JB/VB Oct 10 PDU JV/VV Oct 12 1/2	Photronics Inc. Other Exchanges - ACPIB PQF DB/PB Apr 10 PQF DV/PV Apr 12 1/2 PQF DC/PC Apr 15	Physician, Sales & Servic Other Exchanges - CP PYQ DC/PC Apr 15 PYQ DW/PW Apr 17 1/2 PYQ DD/PD Apr 20	PICO Holding, Inc. Other Exchanges - None DIU JE/VE Oct 25 DIU JF/VF Oct 30 DIU JG/VG Oct 35
Pier 1 Imports Other Exchanges - APCIB PIR DZ/PZ Apr 2 1/2 PIR DA/PA Apr 5 PIR DU/PU Apr 7 1/2	PIKE ELECTRIC CORPORATIO Other Exchanges - CP PEC DV/PV Apr 12 1/2 PEC DC/PC Apr 15 PEC DW/PW Apr 17 1/2	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC DX/PX Apr 22 1/2 PPC DE/PE Apr 25 PPC DF/PF Apr 30	Pinnacle Airlines Corpora Other Exchanges - C QZP DB/PB Apr 10 QZP DV/PV Apr 12 1/2 QZP DC/PC Apr 15
Pinnacle Entertainment In Other Exchanges - ACPIB PNK DC/PC Apr 15 PNK DW/PW Apr 17 1/2 PNK DD/PD Apr 20	Pioneer Drilling Company Other Exchanges - ACPIB PDC DB/PB Apr 10 PDC DV/PV Apr 12 1/2 PDC DC/PC Apr 15	Pioneer Natural Resources Other Exchanges - ACPIB PXD DH/PH Apr 40 PXD DI/PI Apr 45 PXD DJ/PJ Apr 50	Piper Jaffray Cos. Other Exchanges - ACPI PJC DH/PH Apr 40 PJC DI/PI Apr 45 PJC DJ/PJ Apr 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>
Pitney Bowes Other Exchanges - CPI PBI JG/VG Oct 35 PBI JH/VH Oct 40 PBI JI/VI Oct 45	Plains All American Pipel Other Exchanges - AC PAA DI/PI Apr 45 PAA DJ/PJ Apr 50 PAA DK/PK Apr 55	Planin Exploration & Prod Other Exchanges - ACPIB PXP DI/PI Apr 45 PXP DJ/PJ Apr 50 PXP DK/PK Apr 55	Plantronics Inc. Other Exchanges - APCIB PLT DW/PW Apr 17 1/2 PLT DD/PD Apr 20 PLT DX/PX Apr 22 1/2
Playboy Enterprises Other Exchanges - None PLA DA/PA Apr 5 PLA DU/PU Apr 7 1/2 PLA DB/PB Apr 10	Plexus Corp. Other Exchanges - ACPIB QUA DX/PX Apr 22 1/2 QUA DE/PE Apr 25 QUA DF/PF Apr 30	Plug Power Other Exchanges - ACPI PQL DZ/PZ Apr 2 1/2 PQL DA/PA Apr 5 PQL DU/PU Apr 7 1/2	Plum Creek Timber Other Exchanges - ACPIB PCL DG/PG Apr 35 PCL DH/PH Apr 40 PCL DI/PI Apr 45
PMC-Sierra Other Exchanges - ACPI SQL DZ/PZ Apr 2 1/2 SQL DA/PA Apr 5 SQL DU/PU Apr 7 1/2	PMI Group Other Exchanges - ACPIB PMI DA/PA Apr 5 PMI DU/PU Apr 7 1/2 PMI DB/PB Apr 10	**PNC Financial Corp Other Exchanges - ACPI PNC DL/PL Apr 60 PNC DM/PM Apr 65 PNC DN/PN Apr 70	PNM Resources, inc. Other Exchanges - I PNM DV/PV Apr 12 1/2 PNM DC/PC Apr 15 PNM DW/PW Apr 17 1/2
Powrshares Lux Nanotech Other Exchanges - A PXN DV/PV Apr 12 1/2 PXN DO/PO Apr 15 PXN DW/PW Apr 17 1/2	Polaris Industries Other Exchanges - ACPIB PII DG/PG Apr 35 PII DH/PH Apr 40 PII DI/PI Apr 45	Polo Ralph Lauren Other Exchanges - ACPIB RL JL/VL Oct 60 RL JM/VM Oct 65 RL JN/VN Oct 70	Polycom Other Exchanges - CAPIB QHD JX/VX Oct 22 1/2 QHD JE/VE Oct 25 QHD JF/VE Oct 30
PolyOne Corporation Other Exchanges - A POL DA/PA Apr 5 POL DU/PU Apr 7 1/2 POL DB/PB Apr 10	Poniard Pharmaceuticals, Other Exchanges - None FQR DZ/PZ Apr 2 1/2 FQR DA/PA Apr 5 FQR DU/PU Apr 7 1/2	Pool Corporation Other Exchanges - APIC QCL JW/VW Oct 17 1/2 QCL JD/VD Oct 20 QCL JX/VX Oct 22 1/2	Popular Inc. Other Exchanges - CPI BQW JB/VB Oct 10 BQW JV/VV Oct 12 1/2 BQW JC/VC Oct 15
Portfolio Recovery Associ Other Exchanges - APCI PBB DF/PF Apr 30 PBB DG/PG Apr 35 PBB DH/PH Apr 40	Portland General Electric Other Exchanges - C POR DX/PX Apr 22 1/2 POR DE/PE Apr 25 POR DF/PF Apr 30	POSCO Other Exchanges - ACP PKX DF/PF Apr 130 PKX DG/PG Apr 135 PKX DH/PH Apr 140	Post Properties, Inc. Other Exchanges - C PPS DH/PH Apr 40 PPS DI/PI Apr 45 PPS DJ/PJ Apr 50
Potash Corporation of Sas Other Exchanges - ACPIB PYP DI/PI Apr 145 (Wrap) PYP DJ/PJ Apr 150 (Wrap) PYP DK/PK Apr 155 (Wrap)	Potlatch Corporation Other Exchanges - A PCH DG/PG Apr 35 PCH DH/PH Apr 40 PCH DI/PI Apr 45	Power Integrations, Inc. Other Exchanges - None UIJ JX/VX Oct 22 1/2 UIJ JE/VE Oct 25 UIJ JF/VE Oct 30	PowerSecure International Other Exchanges - C MEK DB/PB Apr 10 MEK DV/PV Apr 12 1/2 MEK DC/PC Apr 15
Powershares Golden Dragon Other Exchanges - ACIP PGJ DY/PY Apr 25 PGJ DD/PD Apr 30 PGJ DI/PI Apr 35	Pozen, Inc. Other Exchanges - CPAIB QKZ DB/PB Apr 10 QKZ DV/PV Apr 12 1/2 QKZ DC/PC Apr 15	PPG Industries, Inc. Other Exchanges - ACPIB PPG DL/PL Apr 60 PPG DM/PM Apr 65 PPG DN/PN Apr 70	PPL Corporation Other Exchanges - APIC PPL JI/VI Oct 45 PPL JJ/VJ Oct 50 PPL JK/VK Oct 55
Praxair Inc Other Exchanges - APCIB PX JP/VP Oct 80 PX JQ/VQ Oct 85 PX JR/VR Oct 90	Precision Castparts Corp. Other Exchanges - ACPIB PCP DC/PC Apr 115 PCP DD/PD Apr 120 PCP DE/PE Apr 125	Precision Drilling Other Exchanges - ACP PDS DW/PW Apr 17 1/2 PDS DD/PD Apr 20 PDS DX/PX Apr 22 1/2	Premier Exhibitions Inc. Other Exchanges - AIPC NUI DZ/PZ Apr 2 1/2 NUI DA/PA Apr 5 NUI DU/PU Apr 7 1/2

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Issue and Strikes

Presstek Inc.
Other Exchanges - API
PQK JZ/VZ Oct 2 1/2
PQK JA/VA Oct 5
PQK JU/VU Oct 7 1/2

Principal Financial Group
Other Exchanges - PI
PFG JJ/VJ Oct 50
PFG JK/VK Oct 55
PFG JL/VL Oct 60

Progress Energy
Other Exchanges - ACPIB
PGN JH/VH Oct 40
PGN JI/VI Oct 45
PGN JJ/VJ Oct 50

Provident Energy Trust
Other Exchanges - ACPIB
PVX DU/PU Apr 7 1/2
PVX DB/PB Apr 10
PVX DV/PV Apr 12 1/2

Public Storage
Other Exchanges - AIPC
PSA DN/PN Apr 70
PSA DO/PO Apr 75
PSA DP/PP Apr 80

Qiao Xing Mobile Communic
Other Exchanges - CP
QXM DA/PA Apr 5
QXM DU/PU Apr 7 1/2
QXM DB/PB Apr 10

**Qualcomm (Wrap)
Other Exchanges - ACPI
AAO JH/VH Oct 40 (Wrap)
AAO JV/VV Oct 42 1/2 (Wrap)
AAO JI/VI Oct 45 (Wrap)

Quest Diagnostics
Other Exchanges - ACPI
DGX DI/PI Apr 45
DGX DJ/PJ Apr 50
DGX DK/PK Apr 55

Quicksilver Resource Inc.
Other Exchanges - APCIB
KWK DF/PF Apr 30
KWK DG/PG Apr 35
KWK DH/PH Apr 40

Issue and Strikes

Prestige Brands Holdings,
Other Exchanges - None
PBH DA/PA Apr 5
PBH DU/PU Apr 7 1/2
PBH DB/PB Apr 10

PrivateBancorp, Inc.
Other Exchanges - None
PQW DF/PF Apr 30
PQW DG/PG Apr 35
PQW DH/PH Apr 40

Progress Software Corpora
Other Exchanges - A
RGQ DE/PE Apr 25
RGQ DF/PF Apr 30
RGQ DG/PG Apr 35

Provident Financial Servi
Other Exchanges - P
PFS JB/VB Oct 10
PFS JV/VV Oct 12 1/2
PFS JC/VC Oct 15

Puget Energy, Inc.
Other Exchanges - P
PSD JX/VX Oct 22 1/2
PSD JE/VE Oct 25
PSD JF/VF Oct 30

Qiao Xing Universal Telep
Other Exchanges - CPAIB
QAE DA/PA Apr 5
QAE DU/PU Apr 7 1/2
QAE DB/PB Apr 10

Quality Systems, Inc.
Other Exchanges - ACPIB
QCR DF/PF Apr 30
QCR DG/PG Apr 35
QCR DH/PH Apr 40

Quest Software
Other Exchanges - ACPI
QUD JV/VV Oct 12 1/2
QUD JC/VC Oct 15
QUD JW/VW Oct 17 1/2

Quidel Corp
Other Exchanges - CPAI
QWS DC/PC Apr 15
QWS DW/PW Apr 17 1/2
QWS DD/PD Apr 20

Issue and Strikes

Priceline.com
Other Exchanges - ACPI
PUZ JT/VT Oct 100
PUZ JA/VA Oct 105
PUZ JY/VY Oct 110

**Proctor & Gamble Compan
Other Exchanges - ACPI
PG JL/VL Oct 60
PG JM/VM Oct 65
PG JN/VN Oct 70

Progressive Corp
Other Exchanges - CPAIB
PGR DC/PC Apr 15
PGR DW/PW Apr 17 1/2
PGR DD/PD Apr 20

Prudential Financial
Other Exchanges - ACPI
PRU DM/PM Apr 65
PRU DN/PN Apr 70
PRU DO/PO Apr 75

Pulte Homes
Other Exchanges - ACPI
PHM JV/VV Oct 12 1/2
PHM JC/VC Oct 15
PHM JW/VW Oct 17 1/2

Qlogic Corp.
Other Exchanges - ACPI
QLC JV/VV Oct 12 1/2
QLC JC/VC Oct 15
QLC JW/VW Oct 17 1/2

Quanex Corporation
Other Exchanges - C
NX DJ/PJ Apr 50
NX DK/PK Apr 55
NX DL/PL Apr 60

Questar Corp.
Other Exchanges - ACPIB
STR JJ/VJ Oct 50
STR JK/VK Oct 55
STR JL/VL Oct 60

Quicksilver, Inc.
Other Exchanges - CPAIB
ZQK DU/PU Apr 7 1/2
ZQK DB/PB Apr 10
ZQK DV/PV Apr 12 1/2

Issue and Strikes

Pride International
Other Exchanges - PACIB
PDE JF/VF Oct 30
PDE JG/VG Oct 35
PDE JH/VH Oct 40

Progenics Pharmaceuticals
Other Exchanges - CPAIB
GUB DC/PC Apr 15
GUB DW/PW Apr 17 1/2
GUB DD/PD Apr 20

**ProLogis
Other Exchanges - PAIC
PLD JJ/VJ Oct 50
PLD JK/VK Oct 55
PLD JL/VL Oct 60

Psychiatric Solutions, In
Other Exchanges - ACPIB
BYU DE/PE Apr 25
BYU DF/PF Apr 30
BYU DG/PG Apr 35

Qiagen N.V.
Other Exchanges - PA
QXE DD/PD Apr 20
QXE DX/PX Apr 22 1/2
QXE DE/PE Apr 25

QLT, Inc.
Other Exchanges - PICA
QTL DZ/PZ Apr 2 1/2
QTL DA/PA Apr 5
QTL DU/PU Apr 7 1/2

Quanta Services, Inc.
Other Exchanges - ACPIB
PWR DW/PW Apr 17 1/2
PWR DD/PD Apr 20
PWR DX/PX Apr 22 1/2

Questcor Pharmaceuticals
Other Exchanges - CP
QSC JZ/VZ Oct 2 1/2
QSC JA/VA Oct 5
QSC JU/VU Oct 7 1/2

Quimonda AG
Other Exchanges - ACI
QI DZ/PZ Apr 2 1/2
QI DA/PA Apr 5
QI DU/PU Apr 7 1/2

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Issue and Strikes

Quintana Maritime Ltd.
Other Exchanges - IP
CQU DX/PX Apr 22 1/2
CQU DE/PE Apr 25
CQU DF/PF Apr 30

Radian Group
Other Exchanges - CPIA
RDN DA/PA Apr 5
RDN DU/PU Apr 7 1/2
RDN DB/PB Apr 10

Radvision Ltd.
Other Exchanges - CPI
RJU DA/PA Apr 5
RJU DU/PU Apr 7 1/2
RJU DB/PB Apr 10

**Range Resources Corpora
Other Exchanges - CPAIB
RRC DK/PK Apr 55
RRC DL/PL Apr 60
RRC DM/PM Apr 65

**Raytheon Company
Other Exchanges - ACPI
RTN DL/PL Apr 60
RTN DM/PM Apr 65
RTN DN/PN Apr 70

Red Hat Inc.
Other Exchanges - ABCP
RHT DC/PC Apr 15
RHT DW/PW Apr 17 1/2
RHT DD/PD Apr 20

Regal-Beloit Corporation
Other Exchanges - None
RBC DG/PG Apr 35
RBC DH/PH Apr 40
RBC DI/PI Apr 45

Regional Bank HOLDERS Trus
Other Exchanges - ACIPB
RKH DE/PE Apr 125
RKH DF/PF Apr 130
RKH DG/PG Apr 135

Reliance Steel & Aluminum
Other Exchanges - CPIAB
RS DI/PI Apr 45
RS DJ/PJ Apr 50
RS DK/PK Apr 55

Issue and Strikes

Qwest Communications
Other Exchanges - ACPI
Q JZ/VZ Oct 2 1/2
Q JA/VA Oct 5
Q JU/VU Oct 7 1/2

Radiant Systems, Inc
Other Exchanges - None
QRC JV/VV Oct 12 1/2
QRC JC/VC Oct 15
QRC JW/VW Oct 17 1/2

Radware Ltd.
Other Exchanges - ACPI
AUD DB/PB Apr 10
AUD DV/PV Apr 12 1/2
AUD DC/PC Apr 15

Raser Technologies, Inc.
Other Exchanges - PCA
RZ JU/VU Oct 7 1/2
RZ JB/VB Oct 10
RZ JV/VV Oct 12 1/2

RBC Bearings, Inc
Other Exchanges - C
QJF DF/PF Apr 30
QJF DG/PG Apr 35
QJF DH/PH Apr 40

Red Robin Gourmet Burgers
Other Exchanges - CPAI
QZR DF/PF Apr 30
QZR DG/PG Apr 35
QZR DH/PH Apr 40

Regency Energy Partners L
Other Exchanges - CI
DQG DE/PE Apr 25
DQG DF/PF Apr 30
DQG DG/PG Apr 35

Regional HOLDERS Trust
Other Exchanges - ACPI
RTH JR/VR Oct 90
RTH JS/VS Oct 95
RTH JT/VT Oct 100

Renaissance Re Holdings
Other Exchanges - PAICB
RNR JJ/VJ Oct 50
RNR JK/VK Oct 55
RNR JL/VL Oct 60

Issue and Strikes

R. H. Donnelley Corp.
Other Exchanges - ACPI
RHD DW/PW Apr 17 1/2
RHD DD/PD Apr 20
RHD DX/PX Apr 22 1/2

RadioShack Corporation
Other Exchanges - ACIPB
RSH JC/VC Oct 15
RSH JW/VW Oct 17 1/2
RSH JD/VD Oct 20

RAIT Financial Trust
Other Exchanges - AC
RAS JA/VA Oct 5
RAS JU/VU Oct 7 1/2
RAS JB/VB Oct 10

Raymond James Financial I
Other Exchanges - AP
RJF DX/PX Apr 22 1/2
RJF DE/PE Apr 25
RJF DF/PF Apr 30

RCN Corporation
Other Exchanges - None
KRQ JB/VB Oct 10
KRQ JV/VV Oct 12 1/2
KRQ JC/VC Oct 15

Rediff.com india Limited
Other Exchanges - CIP
NHQ JU/VU Oct 7 1/2
NHQ JB/VB Oct 10
NHQ JV/VV Oct 12 1/2

Regeneration Technologies
Other Exchanges - C
RQK DU/PU Apr 7 1/2
RQK DB/PB Apr 10
RQK DV/PV Apr 12 1/2

Regions Financial Corp.
Other Exchanges - ACPIB
RF DD/PD Apr 20
RF DX/PX Apr 22 1/2
RF DE/PE Apr 25

Renter Center Inc.
Other Exchanges - ACPI
RQG DW/PW Apr 17 1/2
RQG DD/PD Apr 20
RQG DX/PX Apr 22 1/2

Issue and Strikes

Rackable Systems, Inc.
Other Exchanges - ACPIB
RQO DU/PU Apr 7 1/2
RQO DB/PB Apr 10
RQO DV/PV Apr 12 1/2

Radisys Corporation
Other Exchanges - P
MKU DU/PU Apr 7 1/2
MKU DB/PB Apr 10
MKU DV/PV Apr 12 1/2

Randgold Resources Ltd.
Other Exchanges - CPAIB
GUD DI/PI Apr 45
GUD DJ/PJ Apr 50
GUD DK/PK Apr 55

Rayonier Inc.
Other Exchanges - ACPI
RYN DH/PH Apr 40
RYN DI/PI Apr 45
RYN DJ/PJ Apr 50

RealNetworks, Inc.
Other Exchanges - ACPIB
QRN DZ/PZ Apr 2 1/2
QRN DA/PA Apr 5
QRN DU/PU Apr 7 1/2

Regal Entertainment Group
Other Exchanges - ACPIB
RGC JW/VW Oct 17 1/2
RGC JD/VD Oct 20
RGC JX/VX Oct 22 1/2

Regeneron Pharm
Other Exchanges - ACPB
RQP DW/PW Apr 17 1/2
RQP DD/PD Apr 20
RQP DX/PX Apr 22 1/2

Regis Corporation
Other Exchanges - CI
RGS DX/PX Apr 22 1/2
RGS DE/PE Apr 25
RGS DF/PF Apr 30

Republic Airways Holdings
Other Exchanges - None
EQE DD/PD Apr 20
EQE DX/PX Apr 22 1/2
EQE DE/PE Apr 25

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Research Frontiers, Inc. Other Exchanges - CPI QEF DA/PA Apr 5 QEF DU/PU Apr 7 1/2 QEF DB/PB Apr 10	Research in Motion Other Exchanges - ACPI RUL DS/PS Apr 95 RUL DT/PT Apr 100	Research in Motion (Wrap) Other Exchanges - ACPIB RFY DR/PR Apr 90 (Wrap)	ResMed, Inc. Other Exchanges - CPI RMD JG/VG Oct 35 RMD JH/VH Oct 40 RMD JI/VI Oct 45
Resource America, Inc. Other Exchanges - A QRE DB/PB Apr 10 QRE DV/PV Apr 12 1/2 QRE DC/PC Apr 15	Resource Capital Corporat Other Exchanges - None RSO JU/VU Oct 7 1/2 RSO JB/VB Oct 10 RSO JV/VV Oct 12 1/2	Resources Connection Inc. Other Exchanges - ACPI JUU DC/PC Apr 15 JUU DW/PW Apr 17 1/2 JUU DD/PD Apr 20	Restoration Hardware, Inc Other Exchanges - P URF DZ/PZ Apr 2 1/2 URF DA/PA Apr 5 URF DU/PU Apr 7 1/2
Reuters Group PLC Other Exchanges - AC RTQ DM/PM Apr 65 RTQ DN/PN Apr 70 RTQ DO/PO Apr 75	Reynolds American Other Exchanges - ACPI RAI DL/PL Apr 60 RAI DM/PM Apr 65 RAI DN/PN Apr 70	RF Micro Devices (Wrap) Other Exchanges - ACPI RFZ DZ/PZ Apr 2 1/2 (Wrap) RFZ DA/PA Apr 5 (Wrap) RFZ DU/PU Apr 7 1/2 (Wrap)	Rigel Pharmaceuticals, In Other Exchanges - ACPI QRG DD/PD Apr 20 QRG DX/PX Apr 22 1/2 QRG DE/PE Apr 25
RightNow Technologies, In Other Exchanges - C QWC DB/PB Apr 10 QWC DV/PV Apr 12 1/2 QWC DC/PC Apr 15	Rio Tinto Plc. Other Exchanges - APCI RTP JO/VO Oct 430 RTP JS/VS Oct 440	Rio Tinto Plc. (Wrap) Other Exchanges - APCI RLR JJ/VJ Oct 450 (Wrap)	Riskmetrics Group Inc. Other Exchanges - I RMG DD/PD Apr 20 RMG DX/PX Apr 22 1/2 RMG DE/PE Apr 25
Riverbed Technology, Inc. Other Exchanges - ACI UEX DD/PD Apr 20 UEX DX/PX Apr 22 1/2 UEX DE/PE Apr 25	Robert Half Int'l., Inc. Other Exchanges - ACPB RHI DX/PX Apr 22 1/2 RHI DE/PE Apr 25 RHI DF/PF Apr 30	Rock - Tenn company Other Exchanges - P RKT JE/VE Oct 25 RKT JF/VF Oct 30 RKT JG/VG Oct 35	Rockwell Automation Other Exchanges - ACPIB ROK JK/VK Oct 55 ROK JL/VL Oct 60 ROK JM/VM Oct 65
Rockwell Collins, Inc. Other Exchanges - APIBC COL JJ/VJ Oct 50 COL JK/VK Oct 55 COL JL/VL Oct 60 COL JM/VM Oct 65 COL JN/VN Oct 70	Rofin-Sinar Technologies, Other Exchanges - CP QRT DG/PG Apr 35 QRT DH/PH Apr 40 QRT DI/PI Apr 45	Rogers Communications Inc Other Exchanges - None RCI JG/VG Oct 35 RCI JH/VH Oct 40 RCI JI/VI Oct 45	Rogers Corporation Other Exchanges - IP ROG DE/PE Apr 25 ROG DF/PF Apr 30 ROG DG/PG Apr 35
Rohm & Haas Other Exchanges - API ROH JJ/VJ Oct 50 ROH JK/VK Oct 55 ROH JL/VL Oct 60	ROPER Industries Inc. Other Exchanges - P ROP DJ/PJ Apr 50 ROP DK/PK Apr 55 ROP DL/PL Apr 60	Rosetta Resources, Inc. Other Exchanges - ACIP RSE JW/VW Oct 17 1/2 RSE JD/VD Oct 20 RSE JX/VX Oct 22 1/2	**Ross Stores Inc. Other Exchanges - ACPIB REQ DE/PE Apr 25 REQ DY/PY Apr 27 1/2 REQ DF/PF Apr 30
**Rowan Companies Other Exchanges - ACPI RDC JG/VG Oct 35 RDC JU/VU Oct 37 1/2 RDC JH/VH Oct 40	Royal Bank of Canada Other Exchanges - CPI RY JI/VI Oct 45 RY JJ/VJ Oct 50 RY JK/VK Oct 55	Royal Caribbean Other Exchanges - ACPI RCL DG/PG Apr 35 RCL DH/PH Apr 40 RCL DI/PI Apr 45	Royal Dutch Shell PLC-ADR Other Exchanges - ACIP RDS JM/VM Oct 65 RDS JN/VN Oct 70 RDS JO/VO Oct 75
Royal Gold Other Exchanges - APIB MJQ JE/VE Oct 25	RPC, Inc. Other Exchanges - ACPI RES DB/PB Apr 10	RR Donnelley & Sons Other Exchanges - ACPIB RRD DF/PF Apr 30	RTI International Metals Other Exchanges - ACPIB RTI DJ/PJ Apr 50

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Issue and Strikes

MJQ JF/VF Oct 30
MJQ JG/VG Oct 35

Ruby Tuesday, Inc.
Other Exchanges - AIP
RT JA/VA Oct 5
RT JU/VU Oct 7 1/2
RT JB/VB Oct 10

Russell MidCap Value iSha
Other Exchanges - CI
IWS DF/PF Apr 130
IWS DG/PG Apr 135
IWS DH/PH Apr 140

S & P Consumer Discretion
Other Exchanges - CPIAB
XLY DY/PY Apr 25
XLY DD/PD Apr 30
XLY DI/PI Apr 35

S & P Industrial Select S
Other Exchanges - ACIPB
XLI DI/PI Apr 35
XLI DN/PN Apr 40
XLI DS/PS Apr 45

S1 Corporation
Other Exchanges - P
FBZ JZ/VZ Oct 2 1/2
FBZ JA/VA Oct 5
FBZ JU/VU Oct 7 1/2

SAIC, Inc.
Other Exchanges - ACPIB
SAI DC/PC Apr 15
SAI DW/PW Apr 17 1/2
SAI DD/PD Apr 20

Salix Pharmaceuticals, L
Other Exchanges - C
PQN JA/VA Oct 5
PQN JU/VU Oct 7 1/2
PQN JB/VB Oct 10

Sangamo BioSciences, Inc.
Other Exchanges - APIC
UGD DB/PB Apr 10
UGD DV/PV Apr 12 1/2
UGD DC/PC Apr 15

Sara Lee Corp.
Other Exchanges - ACPIB
SLE JB/VB Oct 10

Issue and Strikes

RES DV/PV Apr 12 1/2
RES DC/PC Apr 15

Rudolph Technologies
Other Exchanges - AP
UXH DU/PU Apr 7 1/2
UXH DB/PB Apr 10
UXH DV/PV Apr 12 1/2

Ruth's Chris Steak House
Other Exchanges - IP
UUK DU/PU Apr 7 1/2
UUK DB/PB Apr 10
UUK DV/PV Apr 12 1/2

S & P Energy Select Secto
Other Exchanges - ACPI
XBT DR/PR Apr 70 (Wrap)
XBT DW/PW Apr 75 (Wrap)

S & P Materials Select Se
Other Exchanges - ACPIB
XLB DI/PI Apr 35
XLB DN/PN Apr 40
XLB DS/PS Apr 45

SAFECO Corp.
Other Exchanges - CPI
SAF DH/PH Apr 40
SAF DI/PI Apr 45
SAF DJ/PJ Apr 50

Saifun Semiconductors Ltd
Other Exchanges - None
UQF DA/PA Apr 5
UQF DU/PU Apr 7 1/2
UQF DB/PB Apr 10

Sanderson Farms
Other Exchanges - CP
SQS DF/PF Apr 30
SQS DG/PG Apr 35
SQS DH/PH Apr 40

**Sanofi-Aventis
Other Exchanges - ACPIB
SNY DU/PU Apr 37 1/2
SNY DH/PH Apr 40
SNY DV/PV Apr 42 1/2

Satyam computer Services
Other Exchanges - ACPI
SAY JX/VX Oct 22 1/2

Issue and Strikes

RRD DG/PG Apr 35
RRD DH/PH Apr 40

Russell 1000 Growth iShar
Other Exchanges - ACI
IOB DX/PX Apr 50 (Wrap)
IOB DC/PC Apr 55 (Wrap)
IOB DH/PH Apr 60 (Wrap)

ryanair Holdings plc
Other Exchanges - C
QRX DE/PE Apr 25
QRX DF/PF Apr 30
QRX DG/PG Apr 35

S & P Energy Select Secto
Other Exchanges - ACPI
XTG DB/PB Apr 80 (Wrap)

S & P Technology Select S
Other Exchanges - ACPI
XLK DT/PT Apr 20

Safeway
Other Exchanges - ACPI
SWY DE/PE Apr 25
SWY DF/PF Apr 30
SWY DG/PG Apr 35

Saks Incorporated
Other Exchanges - ACIB
SKS DC/PC Apr 15
SKS DW/PW Apr 17 1/2
SKS DD/PD Apr 20

**Sandisk Corp.
Other Exchanges - ACPI
SWQ JE/VE Oct 25
SWQ JY/VY Oct 27 1/2
SWQ JF/VF Oct 30

**SAP AG
Other Exchanges - ACPI
SAP DR/PR Apr 47 1/2
SAP DJ/PJ Apr 50
SAP DK/PK Apr 55

Savient Pharmaceuticals,
Other Exchanges - ACPI
UVP DW/PW Apr 17 1/2

Issue and Strikes

RTI DK/PK Apr 55
RTI DL/PL Apr 60

Russell MidCap Growth iSh
Other Exchanges - CI
IWP DT/PT Apr 100
IWP DA/PA Apr 105
IWP DB/PB Apr 110

**Ryder System, Inc.
Other Exchanges - APICB
R DK/PK Apr 55
R DL/PL Apr 60
R DM/PM Apr 65

S & P Health Care Select
Other Exchanges - ACPIB
XLV DD/PD Apr 30
XLV DI/PI Apr 35
XLV DN/PN Apr 40

S & P Utilities Select Se
Other Exchanges - ACPIB
XKJ DS/PS Apr 45 (Wrap)

Saia, Inc.
Other Exchanges - C
EQA DV/PV Apr 12 1/2
EQA DC/PC Apr 15
EQA DW/PW Apr 17 1/2

Salesforce.com
Other Exchanges - CAIPB
CRM DJ/PJ Apr 50
CRM DK/PK Apr 55
CRM DL/PL Apr 60

SandRidge Energy, Inc.
Other Exchanges - C
SD DF/PF Apr 30
SD DG/PG Apr 35
SD DH/PH Apr 40

Sapient Corporation
Other Exchanges - PC
SQC JA/VA Oct 5
SQC JU/VU Oct 7 1/2
SQC JB/VB Oct 10

SAVVIS, Inc.
Other Exchanges - CIP
QVU DW/PW Apr 17 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>
SLE JV/VV Oct 12 1/2 SLE JC/VC Oct 15	SAY JE/VE Oct 25 SAY JF/VF Oct 30	UVP DD/PD Apr 20 UVP DX/PX Apr 22 1/2	QVU DD/PD Apr 20 QVU DX/PX Apr 22 1/2
SBA Communications Corpor Other Exchanges - CPIB QYS DE/PE Apr 25 QYS DF/PF Apr 30 QYS DG/PG Apr 35	SCANA Corporation Other Exchanges - None SCG DG/PG Apr 35 SCG DH/PH Apr 40 SCG DI/PI Apr 45	Scansource Other Exchanges - P UHI DF/PF Apr 30 UHI DG/PG Apr 35 UHI DH/PH Apr 40	Schering-Plough Other Exchanges - ACPI SGP DD/PD Apr 20 SGP DX/PX Apr 22 1/2 SGP DE/PE Apr 25
**Schlumberger Limited Other Exchanges - ACPI SLB DP/PP Apr 80 SLB DQ/PQ Apr 85 SLB DR/PR Apr 90	Schnitzer Steel Industrie Other Exchanges - ACPI SQQ DL/PL Apr 60 SQQ DM/PM Apr 65 SQQ DN/PN Apr 70	School Specialty Inc. Other Exchanges - P SQV DF/PF Apr 30 SQV DG/PG Apr 35 SQV DH/PH Apr 40	Scientific Games Corp. Other Exchanges - ACPB TUJ JD/VD Oct 20 TUJ JX/VX Oct 22 1/2 TUJ JE/VE Oct 25
Scotts Miracle-Gro Compan Other Exchanges - ACP SMG DG/PG Apr 35 SMG DH/PH Apr 40 SMG DI/PI Apr 45	Seabridge Gold, Inc. Other Exchanges - ACPI SA DX/PX Apr 22 1/2 SA DE/PE Apr 25 SA DF/PF Apr 30	SeaChange International, Other Exchanges - CPI UEG JA/VA Oct 5 UEG JU/VU Oct 7 1/2 UEG JB/VB Oct 10	SEACOR Holdings Inc. Other Exchanges - P CKH JP/VP Oct 80 CKH JQ/VQ Oct 85 CKH JR/VR Oct 90 CKH JS/VS Oct 95 CKH JT/VT Oct 100
**Seagate Technology Other Exchanges - ACI STX DD/PD Apr 20 STX DX/PX Apr 22 1/2 STX DE/PE Apr 25	Sealed Air Corp. Other Exchanges - ACPI SEE JX/VX Oct 22 1/2 SEE JE/VE Oct 25 SEE JF/VF Oct 30	Sealy Corporation Other Exchanges - APCI ZZ DU/PU Apr 7 1/2 ZZ DB/PB Apr 10 ZZ DV/PV Apr 12 1/2	Sears Holdings Corporatio Other Exchanges - ACPI KTQ DS/PS Apr 95 KTQ DT/PT Apr 100 KTQ DA/PA Apr 105
Seaspan Corporation Other Exchanges - I SSW DE/PE Apr 25 SSW DF/PF Apr 30 SSW DG/PG Apr 35	Seattle Genetics, Inc. Other Exchanges - C DGQ DU/PU Apr 7 1/2 DGQ DB/PB Apr 10 DGQ DV/PV Apr 12 1/2	Secure Computing Corp. Other Exchanges - ACPI UQU JU/VU Oct 7 1/2 UQU JB/VB Oct 10 UQU JV/VV Oct 12 1/2	SEI Investment Company Other Exchanges - CPI QEI DX/PX Apr 22 1/2 QEI DE/PE Apr 25 QEI DF/PF Apr 30
Select Comfort Corp Other Exchanges - CPAIB QSL DZ/PZ Apr 2 1/2 QSL DA/PA Apr 5 QSL DU/PU Apr 7 1/2	Semiconductor Manufacturi Other Exchanges - P SMI DZ/PZ Apr 2 1/2 SMI DA/PA Apr 5 SMI DU/PU Apr 7 1/2	Semitool, Inc. Other Exchanges - P SOQ JA/VA Oct 5 SOQ JU/VU Oct 7 1/2 SOQ JB/VB Oct 10	Sempra Energy Other Exchanges - ACPIB SRE JJ/VJ Oct 50 SRE JK/VK Oct 55 SRE JL/VL Oct 60
Semtech Corp. Other Exchanges - ACP QTU DB/PB Apr 10 QTU DP/PP Apr 12 1/2 QTU DC/PC Apr 15	Senomyx, Inc. Other Exchanges - IC USK JA/VA Oct 5 USK JU/VU Oct 7 1/2 USK JB/VB Oct 10	Sensient Technologies Cor Other Exchanges - C SXT JE/VE Oct 25 SXT JF/VF Oct 30 SXT JG/VG Oct 35	**Sepracor, Inc. Other Exchanges - ACPI ERQ JX/VX Oct 22 1/2 ERQ JE/VE Oct 25 ERQ JY/VY Oct 27 1/2
Service Corporation Inter Other Exchanges - PC SCI DB/PB Apr 10 SCI DV/PV Apr 12 1/2 SCI DC/PC Apr 15	Shanda Interactive Entert Other Exchanges - ACIPB QKU DE/PE Apr 25 QKU DF/PF Apr 30 QKU DG/PG Apr 35	Shaw Group Incorporated Other Exchanges - ACPIB SGR JK/VK Oct 55 SGR JL/VL Oct 60 SGR JM/VM Oct 65	Ship Finance Internationa Other Exchanges - ACPI SFL DE/PE Apr 25 SFL DF/PF Apr 30 SFL DG/PG Apr 35
**Shire plc	Shuffle Master, Inc.	Siemens AG	Sierra Pacific

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Issue and Strikes

Other Exchanges - ACPIB
 UGH JJ/VJ Oct 50
 UGH JK/VK Oct 55
 UGH JL/VL Oct 60

Sierra Wireless
 Other Exchanges - ACI
 IYQ DC/PC Apr 15
 IYQ DW/PW Apr 17 1/2
 IYQ DD/PD Apr 20

Silgan Holdings Inc.
 Other Exchanges - C
 EQD DI/PI Apr 45
 EQD DJ/PJ Apr 50
 EQD DK/PK Apr 55

Silver Standrad Resources
 Other Exchanges - ACPIB
 IZU DF/PF Apr 30
 IZU DG/PG Apr 35
 IZU DH/PH Apr 40

Simpson Manufacturing Co.
 Other Exchanges - AIP
 SSD DX/PX Apr 22 1/2
 SSD DE/PE Apr 25
 SSD DF/PF Apr 30

**SiRF Technology Holding
 Other Exchanges - ACPIB
 QIR DA/PA Apr 5
 QIR DR/PR Apr 7 1/2
 QIR DB/PB Apr 10

Skillsoft PLC
 Other Exchanges - C
 QAG DU/PU Apr 7 1/2
 QAG DB/PB Apr 10
 QAG DV/PV Apr 12 1/2

SLM Corporation
 Other Exchanges - ACPI
 SLM JW/VW Oct 17 1/2
 SLM JD/VD Oct 20
 SLM JX/VX Oct 22 1/2

Smithfield Foods
 Other Exchanges - ACPIB
 SFD JX/VX Oct 22 1/2
 SFD JE/VE Oct 25
 SFD JF/VE Oct 30

Sohu.com Inc.

Issue and Strikes

Other Exchanges - ACPIB
 SFQ DU/PU Apr 7 1/2
 SFQ DB/PB Apr 10
 SFQ DV/PV Apr 12 1/2

Sify Technologies Limited
 Other Exchanges - CPAIB
 SUY DZ/PZ Apr 2 1/2
 SUY DA/PA Apr 5
 SUY DU/PU Apr 7 1/2

Silicon Image Inc.
 Other Exchanges - ACPIB
 QSI DZ/PZ Apr 2 1/2
 QSI DA/PA Apr 5
 QSI DU/PU Apr 7 1/2

Silver Wheaton Corporatio
 Other Exchanges - ACPIB
 SLW DV/PV Apr 12 1/2
 SLW DC/PC Apr 15
 SLW DW/PW Apr 17 1/2

SINA Corp.
 Other Exchanges - ACPI
 NOQ DG/PG Apr 35
 NOQ DH/PH Apr 40
 NOQ DI/PI Apr 45

Sirona Dental Systems, In
 Other Exchanges - ACPI
 UDO DE/PE Apr 25
 UDO DF/PF Apr 30
 UDO DG/PG Apr 35

Sky West, Inc.
 Other Exchanges - PI
 UWQ JX/VX Oct 22 1/2
 UWQ JE/VE Oct 25
 UWQ JF/VE Oct 30

Smith & Wesson Holding Co
 Other Exchanges - ACP
 UWJ DZ/PZ Apr 2 1/2
 UWJ DA/PA Apr 5
 UWJ DU/PU Apr 7 1/2

Smurfit-Stone Container C
 Other Exchanges - PCAIB
 JJQ DU/PU Apr 7 1/2
 JJQ DB/PB Apr 10
 JJQ DV/PV Apr 12 1/2

Solar Power Holdings

Issue and Strikes

Other Exchanges - CPI
 SI JE/VE Oct 125
 SI JF/VE Oct 130
 SI JG/VE Oct 135

Sigma Designs, Inc.
 Other Exchanges - CPIBA
 MQN JH/VH Oct 40
 MQN JI/VI Oct 45
 MQN JJ/VJ Oct 50

Silicon Laboratories, Inc
 Other Exchanges - ACPI
 QFJ JF/VE Oct 30
 QFJ JG/VE Oct 35
 QFJ JH/VH Oct 40

Simon Property Group
 Other Exchanges - ACPIB
 SPG JP/VP Oct 80
 SPG JQ/VQ Oct 85
 SPG JR/VR Oct 90

Sinclair Broadcast Group,
 Other Exchanges - P
 JQO DU/PU Apr 7 1/2
 JQO DB/PB Apr 10
 JQO DV/PV Apr 12 1/2

SK Telecom Co., Ltd.
 Other Exchanges - C
 SKM DD/PD Apr 20
 SKM DX/PX Apr 22 1/2
 SKM DE/PE Apr 25

Skyworks Solutions (Wrap)
 Other Exchanges - ACPIB
 GAK DA/PA Apr 5 (Wrap)
 GAK DU/PU Apr 7 1/2 (Wrap)
 GAK DB/PB Apr 10 (Wrap)

**Smith International (Wr
 Other Exchanges - CIPA
 SIK JK/VK Oct 55 (Wrap)
 SIK JL/VL Oct 60 (Wrap)
 SIK JM/VM Oct 65 (Wrap)

Snap-On Incorporated
 Other Exchanges - ACPI
 SNA DI/PI Apr 45
 SNA DJ/PJ Apr 50
 SNA DK/PK Apr 55

Somanetics Corporation

Issue and Strikes

Other Exchanges - P
 SRP DV/PV Apr 12 1/2
 SRP DC/PC Apr 15
 SRP DW/PW Apr 17 1/2

Sigma-Aldrich Corporation
 Other Exchanges - ACPIB
 IAQ JJ/VJ Oct 50
 IAQ JK/VK Oct 55
 IAQ JL/VL Oct 60

Silicon Motion Technology
 Other Exchanges - CPA
 MQI DV/PV Apr 12 1/2
 MQI DC/PC Apr 15
 MQI DT/PT Apr 17 1/2

Simple Tech, Inc.
 Other Exchanges - CI
 SQR DA/PA Apr 5
 SQR DU/PU Apr 7 1/2
 SQR DB/PB Apr 10

Sinopec Shanghai
 Other Exchanges - C
 SHI JI/VI Oct 45
 SHI JJ/VJ Oct 50
 SHI JK/VK Oct 55

Skechers USA Inc.
 Other Exchanges - ACPIB
 SKX JD/VD Oct 20
 SKX JX/VX Oct 22 1/2
 SKX JE/VE Oct 25

SL Green Realty Corp.
 Other Exchanges - C
 SLG DQ/PQ Apr 85
 SLG DR/PR Apr 90
 SLG DS/PS Apr 95

Smith Micro Software, Inc
 Other Exchanges - CIPA
 QPM JA/VA Oct 5
 QPM JU/VU Oct 7 1/2
 QPM JB/VB Oct 10

Software HOLDRS
 Other Exchanges - ACP
 SWH DG/PG Apr 35
 SWH DH/PH Apr 40
 SWH DI/PI Apr 45

Sonic

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Issue and Strikes

Other Exchanges - ACPI
UZK DI/PI Apr 45
UZK DJ/PJ Apr 50
UZK DK/PK Apr 55

Sonic Automotive, Inc.
Other Exchanges - CP
SAH DW/PW Apr 17 1/2
SAH DD/PD Apr 20
SAH DX/PX Apr 22 1/2

Sonus Networks
Other Exchanges - ACPI
UJS JZ/VZ Oct 2 1/2
UJS JA/VA Oct 5
UJS JU/VU Oct 7 1/2

Southern Co.
Other Exchanges - ACPIB
SO DF/PF Apr 30
SO DG/PG Apr 35
SO DH/PH Apr 40

Southwestern Energy Corpo
Other Exchanges - ACIPB
SWN DL/PL Apr 60
SWN DM/PM Apr 65
SWN DN/PN Apr 70

SPDR DJ Global Titans ETF
Other Exchanges - C
DGT DM/PM Apr 65
DGT DN/PN Apr 70
DGT DO/PO Apr 75

Spectra Energy Corp.
Other Exchanges - ACIP
SE DD/PD Apr 20
SE DX/PX Apr 22 1/2
SE DE/PE Apr 25

Sport Supply Group, Inc.
Other Exchanges - None
RBI DB/PB Apr 10
RBI DV/PV Apr 12 1/2
RBI DC/PC Apr 15

St. Jude Medical
Other Exchanges - ACPI
STJ JH/VH Oct 40
STJ JI/VI Oct 45
STJ JJ/VJ Oct 50

Issue and Strikes

Other Exchanges - CIPA
QFG DC/PC Apr 15
QFG DW/PW Apr 17 1/2
QFG DD/PD Apr 20

Sonic Solutions
Other Exchanges - ACPI
QNI DU/PU Apr 7 1/2
QNI DB/PB Apr 10
QNI DV/PV Apr 12 1/2

Sony Corp.
Other Exchanges - ACPI
SNE JH/VH Oct 40
SNE JI/VI Oct 45
SNE JJ/VJ Oct 50

Southern copper Corporati
Other Exchanges - ACIPB
PCU DS/PS Apr 95
PCU DT/PT Apr 100
PCU DA/PA Apr 105

Sovereign Bancorp, Inc.
Other Exchanges - PI
SOV JB/VB Oct 10
SOV JV/VV Oct 12 1/2
SOV JC/VC Oct 15

SPDR DJ Wilshire Total Mk
Other Exchanges - A
TMW DS/PS Apr 95
TMW DT/PT Apr 100
TMW DA/PA Apr 105

Spectrum Brands, Inc.
Other Exchanges - ACPIB
SPC DZ/PZ Apr 2 1/2
SPC DA/PA Apr 5
SPC DU/PU Apr 7 1/2

SPSS Inc.
Other Exchanges - C
QSK DF/PF Apr 30
QSK DG/PG Apr 35
QSK DH/PH Apr 40

St. Mary LAnd & Explorati
Other Exchanges - AC
SM DF/PF Apr 30
SM DG/PG Apr 35
SM DH/PH Apr 40

Issue and Strikes

Other Exchanges - A
QUW DX/PX Apr 22 1/2
QUW DE/PE Apr 25
QUW DF/PF Apr 30

SonicWall Inc
Other Exchanges - API
UWL DA/PA Apr 5
UWL DU/PU Apr 7 1/2
UWL DB/PB Apr 10

SORL Auto Parts, Inc.
Other Exchanges - None
SQE JZ/VZ Oct 2 1/2
SQE JA/VA Oct 5
SQE JU/VU Oct 7 1/2

Southern Union Company
Other Exchanges - CI
SUG DE/PE Apr 25
SUG DF/PF Apr 30
SUG DG/PG Apr 35

Spanson, Inc.
Other Exchanges - PCAIB
SBU JZ/VZ Oct 2 1/2
SBU JA/VA Oct 5
SBU JU/VU Oct 7 1/2

SPDR Metals & mining ETF
Other Exchanges - AICP
XME DM/PM Apr 65

Speedway Motorsports, Inc
Other Exchanges - None
TRK DE/PE Apr 25
TRK DF/PF Apr 30
TRK DG/PG Apr 35

SPX Corporation
Other Exchanges - ACPI
SPW DA/PA Apr 105
SPW DB/PB Apr 110
SPW DC/PC Apr 115

Stage Stores Inc.
Other Exchanges - AP
SSI JB/VB Oct 10
SSI JV/VV Oct 12 1/2
SSI JC/VC Oct 15

Issue and Strikes

Other Exchanges - APCI
ZSQ DD/PD Apr 20
ZSQ DX/PX Apr 22 1/2
ZSQ DE/PE Apr 25

SonsSite, Inc.
Other Exchanges - C
UZS DF/PF Apr 30
UZS DG/PG Apr 35
UZS DH/PH Apr 40

Sotheby's
Other Exchanges - PCIA
BID JE/VE Oct 25
BID JF/VF Oct 30
BID JG/VG Oct 35
BID JH/VH Oct 40
BID JI/VI Oct 45

Southwest Airlines
Other Exchanges - ACPI
LUV DB/PB Apr 10
LUV DV/PV Apr 12 1/2
LUV DC/PC Apr 15

Spartan Stores, Inc.
Other Exchanges - None
QGH JD/VD Oct 20
QGH JX/VX Oct 22 1/2
QGH JE/VE Oct 25

SPDR Metals & mining ETF
Other Exchanges - AICP
HEO DR/PR Apr 70 (Wrap)
HEO DW/PW Apr 75 (Wrap)

Spirit Aerosystems Holdin
Other Exchanges - PCI
SPR JX/VX Oct 22 1/2
SPR JE/VE Oct 25
SPR JF/VF Oct 30

SRA International, Inc. C
Other Exchanges - AC
SRX DX/PX Apr 22 1/2
SRX DE/PE Apr 25
SRX DF/PF Apr 30

Stamps.com Inc
Other Exchanges - ACPI
JXQ DU/PU Apr 7 1/2
JXQ DB/PB Apr 10
JXQ DV/PV Apr 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>
StanCorp Financial Group Other Exchanges - P SFG JJ/VI Oct 45 SFG JJ/VJ Oct 50 SFG JK/VK Oct 55	Standard-Pacific Other Exchanges - ACPI SPF DZ/PZ Apr 2 1/2 SPF DA/PA Apr 5 SPF DU/PU Apr 7 1/2	Standrad Microsystems Cor Other Exchanges - CI SMQ JE/VE Oct 25 SMQ JF/VE Oct 30 SMQ JG/VG Oct 35	Standrad Motor Products, Other Exchanges - None SMP DA/PA Apr 5 SMP DU/PU Apr 7 1/2 SMP DB/PB Apr 10
**Staples, Incorporated Other Exchanges - ACPIB PLQ DD/PD Apr 20 PLQ DX/PX Apr 22 1/2 PLQ DE/PE Apr 25	Star Gas Partners, L.P. Other Exchanges - None SGU DZ/PZ Apr 2 1/2 SGU DA/PA Apr 5 SGU DU/PU Apr 7 1/2	Starent Networks Other Exchanges - C QTQ DV/PV Apr 12 1/2 QTQ DC/PC Apr 15 QTQ DW/PW Apr 17 1/2	StarTek, Inc. Other Exchanges - P SRT JU/VU Oct 7 1/2 SRT JB/VB Oct 10 SRT JV/VV Oct 12 1/2
Starwood Hotel & Resort Other Exchanges - ACPI HOT DI/PI Apr 45 HOT DJ/PJ Apr 50 HOT DK/PK Apr 55	State Street Boston Corp. Other Exchanges - PCAIB STT DP/PP Apr 80 STT DQ/PQ Apr 85 STT DR/PR Apr 90	StatoilHydro ASA Other Exchanges - CPI STO JE/VE Oct 25 STO JF/VE Oct 30 STO JG/VG Oct 35	Steel Dynamics Other Exchanges - APCI RQL DJ/PJ Apr 50 RQL DK/PK Apr 55 RQL DL/PL Apr 60
Stein Mart, Inc. Other Exchanges - None BMU DZ/PZ Apr 2 1/2 BMU DA/PA Apr 5 BMU DU/PU Apr 7 1/2	Stereotaxis, Inc. Other Exchanges - CPI UQS DA/PA Apr 5 UQS DU/PU Apr 7 1/2 UQS DB/PB Apr 10	Stericycle Inc. Other Exchanges - ACPI URL DJ/PJ Apr 50 URL DK/PK Apr 55 URL DL/PL Apr 60	Steris Corporation Other Exchanges - ACPI STE DX/PX Apr 22 1/2 STE DE/PE Apr 25 STE DF/PF Apr 30
Sterlite Industries (Indi Other Exchanges - IPCA SLT DW/PW Apr 17 1/2 SLT DD/PD Apr 20 SLT DX/PX Apr 22 1/2	Steven Madden, Ltd. Other Exchanges - PCI SEU DC/PC Apr 15 SEU DW/PW Apr 17 1/2 SEU DD/PD Apr 20	Stifel Financial Corp. Other Exchanges - None SF JI/VI Oct 45 SF JJ/VJ Oct 50 SF JK/VK Oct 55	Stillwater Mining Company Other Exchanges - ACPBI SWC JV/VV Oct 12 1/2 SWC JC/VC Oct 15 SWC JW/VW Oct 17 1/2
STMicroelectronics Other Exchanges - ACPI STM JB/VB Oct 10 STM JV/VV Oct 12 1/2 STM JC/VC Oct 15	Stone Energy Corp. Other Exchanges - ACPIB SGY DH/PH Apr 40 SGY DI/PI Apr 45 SGY DJ/PJ Apr 50	Stratasys Inc. Other Exchanges - CI QQG DD/PD Apr 20 QQG DX/PX Apr 22 1/2 QQG DE/PE Apr 25	Strayer Education, Inc. Other Exchanges - ACPI SDQ JK/VK Oct 155 SDQ JL/VL Oct 160 SDQ JM/VM Oct 165
Stryker Corp Other Exchanges - ACI SYK DM/PM Apr 65 SYK DN/PN Apr 70 SYK DO/PO Apr 75	Sturm, Ruger & Co. Other Exchanges - CP RGR JU/VU Oct 7 1/2 RGR JB/VB Oct 10 RGR JV/VV Oct 12 1/2	Suburban Propane Partners Other Exchanges - None SPH DG/PG Apr 35 SPH DH/PH Apr 40 SPH DI/PI Apr 45	SulphCo, Inc. Other Exchanges - CPAI SUF DZ/PZ Apr 2 1/2 SUF DA/PA Apr 5 SUF DU/PU Apr 7 1/2
Sun Healthcare Group, Inc Other Exchanges - CP QUO DC/PC Apr 15 QUO DW/PW Apr 17 1/2 QUO DD/PD Apr 20	Suncor Energy Other Exchanges - ACPI SU DS/PS Apr 95 SU DT/PT Apr 100 SU DA/PA Apr 105	Sunoco Logistics Partners Other Exchanges - None SXL DJ/PJ Apr 50 SXL DK/PK Apr 55 SXL DL/PL Apr 60	Sunoco Products Company Other Exchanges - P SON JE/VE Oct 25 SON JF/VE Oct 30 SON JG/VG Oct 35
Sunoco, Inc. Other Exchanges - CAIB SUN DL/PL Apr 60 SUN DM/PM Apr 65 SUN DN/PN Apr 70	SunOpta, Inc. Other Exchanges - ACPI UVD DA/PA Apr 5 UVD DU/PU Apr 7 1/2 UVD DB/PB Apr 10	SunPower Corporation Other Exchanges - ACPIB QSU DO/PO Apr 75 QSU DP/PP Apr 80 QSU DQ/PQ Apr 85	Sunrise Senior Living, In Other Exchanges - ACPIB SRZ JE/VE Oct 25 SRZ JF/VE Oct 30 SRZ JG/VG Oct 35

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Suntech Power Holdings Co Other Exchanges - ACPIB STP DJ/PJ Apr 50 STP DK/PK Apr 55 STP DL/PL Apr 60	Suntrust Banks Inc. Other Exchanges - ACPIB STI JL/VL Oct 60 STI JM/VM Oct 65 STI JN/VN Oct 70	Super Value Incorporated Other Exchanges - ACPIB SVU JE/VE Oct 25 SVU JF/VE Oct 30 SVU JG/VG Oct 35	SuperGen, Inc. Other Exchanges - ACPI UQG JZ/VZ Oct 2 1/2 UQG JA/VA Oct 5 UQG JU/VU Oct 7 1/2
Superior Energy Services, Other Exchanges - ACPIB SPN DH/PH Apr 40 SPN DI/PI Apr 45 SPN DJ/PJ Apr 50	Superior Essex Inc. Other Exchanges - C SZU DX/PX Apr 22 1/2 SZU DE/PE Apr 25 SZU DF/PF Apr 30	Superior Industries Inter Other Exchanges - PAI SUP JC/VC Oct 15 SUP JW/VW Oct 17 1/2 SUP JD/VD Oct 20	Supertex, Inc. Other Exchanges - CPI SQO DD/PD Apr 20 SQO DX/PX Apr 22 1/2 SQO DE/PE Apr 25
SurModics Inc. Other Exchanges - ACPI UZF DH/PH Apr 40 UZF DI/PI Apr 45 UZF DJ/PJ Apr 50	SurportSoft, Inc. Other Exchanges - C RQJ DZ/PZ Apr 2 1/2 RQJ DA/PA Apr 5 RQJ DU/PU Apr 7 1/2	SVB Financial Group Other Exchanges - CP SQU DI/PI Apr 45 SQU DJ/PJ Apr 50 SQU DK/PK Apr 55	Swift Energy Company Other Exchanges - A SFY DH/PH Apr 40 SFY DI/PI Apr 45 SFY DJ/PJ Apr 50
Switch & Data Facilities Other Exchanges - C QLO DU/PU Apr 7 1/2 QLO DB/PB Apr 10 QLO DV/PV Apr 12 1/2	Sybase, Inc. Other Exchanges - ACPI SY DE/PE Apr 25 SY DF/PF Apr 30 SY DG/PG Apr 35	Sycamore Networks (Wrap) Other Exchanges - ACPI SMZ DZ/PZ Apr 2 1/2 (Wrap) SMZ DA/PA Apr 5 (Wrap) SMZ DU/PU Apr 7 1/2 (Wrap)	Sykes Enterprises Other Exchanges - C UIK JC/VC Oct 15 UIK JW/VW Oct 17 1/2 UIK JD/VD Oct 20
Symantec Corporation Other Exchanges - ACPI SYQ JC/VC Oct 15 SYQ JW/VW Oct 17 1/2 SYQ JD/VD Oct 20	Symmetry Medical, Inc. Other Exchanges - None SMA JC/VC Oct 15 SMA JW/VW Oct 17 1/2 SMA JD/VD Oct 20	Synaptics, Inc. Other Exchanges - PACIB QYG DE/PE Apr 25 QYG DF/PF Apr 30 QYG DG/PG Apr 35	Synchronoss Technologies, Other Exchanges - CPI QQR DW/PW Apr 17 1/2 QQR DD/PD Apr 20 QQR DX/PX Apr 22 1/2
Syneron Medical, Ltd. Other Exchanges - ACIPB QOE DC/PC Apr 15 QOE DW/PW Apr 17 1/2 QOE DD/PD Apr 20	Syniverse Holding, Inc. Other Exchanges - None SVR DC/PC Apr 15 SVR DW/PW Apr 17 1/2 SVR DD/PD Apr 20	Synopsis Other Exchanges - ACPI YPQ DD/PD Apr 20 YPQ DX/PX Apr 22 1/2 YPQ DE/PE Apr 25	Synovis Life technologies Other Exchanges - C XYQ JC/VC Oct 15 XYQ JW/VW Oct 17 1/2 XYQ JD/VD Oct 20
Synovus Financial Other Exchanges - CPI SNV DB/PB Apr 10 SNV DV/PV Apr 12 1/2 SNV DC/PC Apr 15	Syntel, Inc. Other Exchanges - None DUB DE/PE Apr 25 DUB DF/PF Apr 30 DUB DG/PG Apr 35	**Sysco Corp. Other Exchanges - ACPIB SYY DY/PY Apr 27 1/2 SYY DF/PF Apr 30 SYY DZ/PZ Apr 32 1/2	Systemax Inc. Other Exchanges - ACIP SYX DB/PB Apr 10 SYX DV/PV Apr 12 1/2 SYX DC/PC Apr 15
T Rowe Price Group Other Exchanges - CPAIB RQW JI/VI Oct 45 RQW JJ/VJ Oct 50 RQW JK/VK Oct 55	Taiwan Semiconductor Other Exchanges - ACPI TSM JU/VU Oct 7 1/2 TSM JB/VB Oct 10 TSM JV/VV Oct 12 1/2	**Take-Two Interactive So Other Exchanges - ACPI TUO DC/PC Apr 15 TUO DW/PW Apr 17 1/2 TUO DD/PD Apr 20	Talisman Energy, Inc. Other Exchanges - ACPIB TLM JV/VV Oct 12 1/2 TLM JC/VC Oct 15 TLM JW/VW Oct 17 1/2
Tanzanian Royalty Explora Other Exchanges - ACPIB TRE JZ/VZ Oct 2 1/2 TRE JA/VA Oct 5 TRE JU/VU Oct 7 1/2	Targa Resources Partners Other Exchanges - CP NDQ DX/PX Apr 22 1/2 NDQ DE/PE Apr 25 NDQ DF/PF Apr 30	**Target Corp. Other Exchanges - CIPB TGT JJ/VJ Oct 50 TGT JK/VK Oct 55 TGT JL/VL Oct 60	Taser International Other Exchanges - ACPI QUR DB/PB Apr 10 QUR DV/PV Apr 12 1/2 QUR DC/PC Apr 15

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
TBS International Limited Other Exchanges - CIP TQF DF/PF Apr 30 TQF DG/PG Apr 35 TQF DH/PH Apr 40	TC Pipelines, LP Other Exchanges - None EUP DF/PF Apr 30 EUP DG/PG Apr 35 EUP DH/PH Apr 40	TCF Financial Corporation Other Exchanges - PIC TCB JW/VW Oct 17 1/2 TCB JD/VD Oct 20 TCB JX/VX Oct 22 1/2	TechData Other Exchanges - ACPIB TDQ DF/PF Apr 30 TDQ DG/PG Apr 35 TDQ DH/PH Apr 40
Techne Corp. Other Exchanges - ACP TGQ JM/VM Oct 65 TGQ JN/VN Oct 70 TGQ JO/VO Oct 75	Technitrol, Inc. Other Exchanges - CP TNL JD/VD Oct 20 TNL JX/VX Oct 22 1/2 TNL JE/VE Oct 25	Teck Cominco Limited - CI Other Exchanges - CPI TCK DF/PF Apr 30 TCK DG/PG Apr 35 TCK DH/PH Apr 40	Teco Energy Inc. Other Exchanges - ACPI TE DV/PV Apr 12 1/2 TE DC/PC Apr 15 TE DW/PW Apr 17 1/2
Teekay LNG Partners LP Other Exchanges - P TGP DE/PE Apr 25 TGP DF/PF Apr 30 TGP DG/PG Apr 35	Teekay Shipping Other Exchanges - APCI TK JH/VH Oct 40 TK JI/VI Oct 45 TK JJ/VJ Oct 50	Tekelec Other Exchanges - AIPCB KQ DB/PB Apr 10 KQ DV/PV Apr 12 1/2 KQ DC/PC Apr 15	Tele Norte Leste Part-ADR Other Exchanges - APC TNE JX/VX Oct 22 1/2 TNE JE/VE Oct 25 TNE JF/VF Oct 30
Tele. De Mexico Other Exchanges - ACPI TMX DF/PF Apr 30 TMX DG/PG Apr 35 TMX DH/PH Apr 40	Telebras-SP ADR Other Exchanges - A TBH JD/VD Oct 20 TBH JX/VX Oct 22 1/2 TBH JE/VE Oct 25	Telecom HOLDRs Trust Other Exchanges - ACP TTH DF/PF Apr 30 TTH DG/PG Apr 35 TTH DH/PH Apr 40	Teledyne Tenologies Incor Other Exchanges - A TDY JI/VI Oct 45 TDY JJ/VJ Oct 50 TDY JK/VK Oct 55
Teleflex Incorporated Other Exchanges - AP TFX JK/VK Oct 55 TFX JL/VL Oct 60 TFX JM/VM Oct 65	Telephone and Data System Other Exchanges - A TDS DJ/PJ Apr 50 TDS DK/PK Apr 55 TDS DL/PL Apr 60	Teletech Holdings, Inc. Other Exchanges - APIC QTC JW/VW Oct 17 1/2 QTC JD/VD Oct 20 QTC JX/VX Oct 22 1/2	Tellabs, Inc. Other Exchanges - ACPI TEQ DA/PA Apr 5 TEQ DU/PU Apr 7 1/2 TEQ DB/PB Apr 10
Temple-Inland Other Exchanges - ACPIB TIN DV/PV Apr 12 1/2 TIN DC/PC Apr 15 TIN DW/PW Apr 17 1/2	**Tempur-Pedic Internatio Other Exchanges - ACPIB TPX DC/PC Apr 15 TPX DW/PW Apr 17 1/2 TPX DD/PD Apr 20	Tenaris S.A. (Wrap) Other Exchanges - ACPIB TSW DG/PG Apr 35 (Wrap) TSW DH/PH Apr 40 (Wrap) TSW DI/PI Apr 45 (Wrap)	Tenneco, Inc. Other Exchanges - PCIB TEN JE/VE Oct 25 TEN JF/VF Oct 30 TEN JG/VG Oct 35
TEPPCO Partners, L.P. Other Exchanges - PI TPP JG/VG Oct 35 TPP JH/VH Oct 40 TPP JI/VI Oct 45	TeraData Corporation Other Exchanges - CI TDC JD/VD Oct 20 TDC JX/VX Oct 22 1/2 TDC JE/VE Oct 25	Teradyne, Inc Other Exchanges - ACPI TER JU/VU Oct 7 1/2 TER JB/VB Oct 10 TER JV/VV Oct 12 1/2	Terex Corporation Other Exchanges - ACPIB TEX JK/VK Oct 55 TEX JL/VL Oct 60 TEX JM/VM Oct 65
Ternium, SA Other Exchanges - ACPI TX DF/PF Apr 30 TX DG/PG Apr 35 TX DH/PH Apr 40	Terra Industries Inc. Other Exchanges - CIAB TRA DH/PH Apr 40 TRA DI/PI Apr 45 TRA DJ/PJ Apr 50	Terremark Worldwide Incor Other Exchanges - P TWW JZ/VZ Oct 2 1/2 TWW JA/VA Oct 5 TWW JU/VU Oct 7 1/2	Tesco Corporation Other Exchanges - C QET DD/PD Apr 20 QET DX/PX Apr 22 1/2 QET DE/PE Apr 25
Tesoro Corporation Other Exchanges - CAPIB TSO DF/PF Apr 30 TSO DG/PG Apr 35 TSO DH/PH Apr 40	Tessera Technologies Other Exchanges - ACPIB TJQ DG/PG Apr 35 TJQ DH/PH Apr 40 TJQ DI/PI Apr 45	Tetra Tech Other Exchanges - PA TQI DW/PW Apr 17 1/2 TQI DD/PD Apr 20 TQI DX/PX Apr 22 1/2	Tetra Technologies, Inc. Other Exchanges - CI TTI DC/PC Apr 15 TTI DW/PW Apr 17 1/2 TTI DD/PD Apr 20

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Issue and Strikes

****Teva Pharma SP ADR**
Other Exchanges - ACI
TVQ DI/PI Apr 45
TVQ DW/PW Apr 47 1/2
TVQ DJ/PJ Apr 50

Textron, Inc
Other Exchanges - ACPIB
TXT DJ/PJ Apr 50
TXT DK/PK Apr 55
TXT DL/PL Apr 60

The Blackstone Group LP
Other Exchanges - AP
BX DC/PC Apr 15
BX DW/PW Apr 17 1/2
BX DD/PD Apr 20

The Cheesecake Factory In
Other Exchanges - ACPIB
CFQ JC/VC Oct 15
CFQ JW/VW Oct 17 1/2
CFQ JD/VD Oct 20
CFQ JX/VX Oct 22 1/2
CFQ JE/VE Oct 25

The E. W. Scripps Company
Other Exchanges - A
SSP DH/PH Apr 40
SSP DI/PI Apr 45
SSP DJ/PJ Apr 50

The Great Atlantic & Paci
Other Exchanges - ACIPB
GAP DE/PE Apr 25
GAP DF/PF Apr 30
GAP DG/PG Apr 35

The Knot, Inc.
Other Exchanges - PCI
BQC JB/VB Oct 10
BQC JW/VV Oct 12 1/2
BQC JC/VC Oct 15
BQC JW/VW Oct 17 1/2
BQC JD/VD Oct 20

The Mosaic Company
Other Exchanges - ACPIB
MOS DS/PS Apr 95
MOS DT/PT Apr 100
MOS DA/PA Apr 105

Issue and Strikes

Texas Industries Inc.
Other Exchanges - CPAIB
TXI JJ/VJ Oct 50
TXI JK/VK Oct 55
TXI JL/VL Oct 60

TFS Financial Corporation
Other Exchanges - A
UJJ JB/VB Oct 10
UJJ JV/VV Oct 12 1/2
UJJ JC/VC Oct 15

The Bon-Ton Stores, Inc.
Other Exchanges - CP
QHW JZ/VZ Oct 2 1/2
QHW JA/VA Oct 5
QHW JU/VU Oct 7 1/2
QHW JB/VB Oct 10
QHW JV/VV Oct 12 1/2

The Children's Place Reta
Other Exchanges - APCIB
TUY DW/PW Apr 17 1/2
TUY DD/PD Apr 20
TUY DX/PX Apr 22 1/2

The Exploration Company o
Other Exchanges - C
QOT DV/PV Apr 12 1/2
QOT DC/PC Apr 15
QOT DW/PW Apr 17 1/2

The Gymboree Corporation
Other Exchanges - PCIBA
GQU DG/PG Apr 35
GQU DH/PH Apr 40
GQU DI/PI Apr 45

The Lubrizol Corporation
Other Exchanges - C
LZ DK/PK Apr 55
LZ DL/PL Apr 60
LZ DM/PM Apr 65

The News Corporation
Other Exchanges - ACIPB
NWS JC/VC Oct 15
NWS JW/VW Oct 17 1/2
NWS JD/VD Oct 20

Issue and Strikes

****Texas Inst.**
Other Exchanges - ACPI
TXN JY/VY Oct 27 1/2
TXN JF/VF Oct 30
TXN JZ/VZ Oct 32 1/2

The Andersons, Inc.
Other Exchanges - CPI
AQA DH/PH Apr 40
AQA DI/PI Apr 45
AQA DJ/PJ Apr 50

The Brink's Co.
Other Exchanges - ACPIB
BCO DL/PL Apr 60
BCO DM/PM Apr 65
BCO DN/PN Apr 70

****The Coca Cola Company**
Other Exchanges - ACPI
KO DK/PK Apr 55
KO DL/PL Apr 60
KO DM/PM Apr 65

The First Marblehead Corp
Other Exchanges - CPIAB
FMD DV/PV Apr 12 1/2
FMD DC/PC Apr 15
FMD DW/PW Apr 17 1/2

The Hain Celestial Group
Other Exchanges - CI
QQH DX/PX Apr 22 1/2
QQH DE/PE Apr 25
QQH DF/PF Apr 30

The McClatchy Company-Cla
Other Exchanges - CPI
MNI JA/VA Oct 5
MNI JU/VU Oct 7 1/2
MNI JB/VB Oct 10
MNI JV/VV Oct 12 1/2
MNI JC/VC Oct 15

The Pantry, Inc.
Other Exchanges - CPI
PQR DX/PX Apr 22 1/2
PQR DE/PE Apr 25
PQR DF/PF Apr 30

Issue and Strikes

Texas Roadhouse, Inc. Cla
Other Exchanges - CP
HQQ DB/PB Apr 10
HQQ DV/PV Apr 12 1/2
HQQ DC/PC Apr 15

****The Bank of New York Me**
Other Exchanges - ACPI
BK DI/PI Apr 45
BK DW/PW Apr 47 1/2
BK DJ/PJ Apr 50

****The Charles Schwab Corp**
Other Exchanges - ACIB
SHQ DW/PW Apr 17 1/2
SHQ DD/PD Apr 20
SHQ DX/PX Apr 22 1/2

The Corporate Executive B
Other Exchanges - APIC
EBU DG/PG Apr 35
EBU DH/PH Apr 40
EBU DI/PI Apr 45

The Geo Group Inc.
Other Exchanges - A
GEO DX/PX Apr 22 1/2
GEO DE/PE Apr 25
GEO DF/PF Apr 30

The J.M. Smucker Company
Other Exchanges - CP
SJM JI/VI Oct 45
SJM JJ/VJ Oct 50
SJM JK/VK Oct 55

The Men's Wearhouse, Inc.
Other Exchanges - PAI
MW DX/PX Apr 22 1/2
MW DE/PE Apr 25
MW DF/PF Apr 30

****The Ryland Group, Inc.**
Other Exchanges - ACPI
RYL JY/VY Oct 27 1/2
RYL JF/VF Oct 30
RYL JZ/VZ Oct 32 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>
	NWS JX/VX Oct 22 1/2 NWS JE/VE Oct 25		
The Sherwin-Williams Comp Other Exchanges - APCIB SHW DJ/PJ Apr 50 SHW DK/PK Apr 55 SHW DL/PL Apr 60	The South Financial Group Other Exchanges - A QCF DC/PC Apr 15 QCF DW/PW Apr 17 1/2 QCF DD/PD Apr 20	The Spectranetics Corp. Other Exchanges - C UTP JB/VB Oct 10 UTP JV/VV Oct 12 1/2 UTP JC/VC Oct 15	The St. Joe Company Other Exchanges - CPIAB JOE DG/PG Apr 35 JOE DH/PH Apr 40 JOE DI/PI Apr 45
**The Stanley Works Other Exchanges - ACPIB SWK JW/VW Oct 47 1/2 SWK JJ/VJ Oct 50 SWK JK/VK Oct 55	The Steak n Shake Company Other Exchanges - A SNS DU/PU Apr 7 1/2 SNS DB/PB Apr 10 SNS DV/PV Apr 12 1/2	The Talbots Other Exchanges - APCIB TLB DA/PA Apr 5 TLB DU/PU Apr 7 1/2 TLB DB/PB Apr 10	The Timberland Company Other Exchanges - APIB TBL DV/PV Apr 12 1/2 TBL DC/PC Apr 15 TBL DW/PW Apr 17 1/2
The Timken Company Other Exchanges - A TKR DE/PE Apr 25 TKR DF/PF Apr 30 TKR DG/PG Apr 35	The Toro Company Other Exchanges - AP TTC DH/PH Apr 40 TTC DI/PI Apr 45 TTC DJ/PJ Apr 50	The Travelers Companies, Other Exchanges - ACPI TRV JI/VI Oct 45 TRV JJ/VJ Oct 50 TRV JK/VK Oct 55	The Trizetto Group, Inc. Other Exchanges - API FUG DW/PW Apr 17 1/2 FUG DD/PD Apr 20 FUG DX/PX Apr 22 1/2
THE Warnaco Group, Inc. Other Exchanges - None QDC JF/VF Oct 30 QDC JG/VG Oct 35 QDC JH/VH Oct 40	The9 Limited- ADR Other Exchanges - CPI NQT DC/PC Apr 15 NQT DW/PW Apr 17 1/2 NQT DD/PD Apr 20	Theravance, Inc. Other Exchanges - ACPI TQM DC/PC Apr 15 TQM DW/PW Apr 17 1/2 TQM DD/PD Apr 20	Thermo Fisher Scientific Other Exchanges - APICB TMO DJ/PJ Apr 50 TMO DK/PK Apr 55 TMO DL/PL Apr 60
THEStreet.com, Inc. Other Exchanges - None UGQ JB/VB Oct 10 UGQ JV/VV Oct 12 1/2 UGQ JC/VC Oct 15	Third Wave Technologies Other Exchanges - C QIT DA/PA Apr 5 QIT DU/PU Apr 7 1/2 QIT DB/PB Apr 10	Thomas & Betts Corporatio Other Exchanges - API TNB DG/PG Apr 35 TNB DH/PH Apr 40 TNB DI/PI Apr 45	Thor Industries Other Exchanges - ACPIB THO DE/PE Apr 25 THO DF/PF Apr 30 THO DG/PG Apr 35
Thoratec Corporation Other Exchanges - CPIBA TQU JV/VV Oct 12 1/2 TQU JC/VC Oct 15 TQU JW/VW Oct 17 1/2	Thornburg Mortgage Other Exchanges - ACPIB TMA JB/VB Oct 10 TMA JV/VV Oct 12 1/2 TMA JC/VC Oct 15	THQ, Inc. Other Exchanges - ACPIB QHI DW/PW Apr 17 1/2 QHI DD/PD Apr 20 QHI DX/PX Apr 22 1/2	Tibco Software (Wrap) Other Exchanges - AIPCB PAV DA/PA Apr 5 (Wrap) PAV DU/PU Apr 7 1/2 (Wrap) PAV DB/PB Apr 10 (Wrap)
Tidewater Inc. Other Exchanges - ACPIB TDW JJ/VJ Oct 50 TDW JK/VK Oct 55 TDW JL/VL Oct 60	Tiffany & Co. Other Exchanges - ACIP TIF DG/PG Apr 35 TIF DH/PH Apr 40 TIF DI/PI Apr 45	Tim Hortons, Inc Other Exchanges - ACPIB THI JF/VF Oct 30 THI JG/VG Oct 35 THI JH/VH Oct 40	Time Warner Cable Inc. (C Other Exchanges - ACP TWC JX/VX Oct 22 1/2 TWC JE/VE Oct 25 TWC JF/VF Oct 30
Time Warner Telecom Cl A Other Exchanges - ACPIB JMQ JC/VC Oct 15 JMQ JW/VW Oct 17 1/2 JMQ JD/VD Oct 20	Titan International, Inc. Other Exchanges - None TWI JE/VE Oct 25 TWI JF/VF Oct 30 TWI JG/VG Oct 35	Titanium Metal Corporatio Other Exchanges - ACPIB TIE DD/PD Apr 20 TIE DX/PX Apr 22 1/2 TIE DE/PE Apr 25	TiVo, Inc. Other Exchanges - ACPB TUK DU/PU Apr 7 1/2 TUK DB/PB Apr 10 TUK DV/PV Apr 12 1/2
TJX Companies Other Exchanges - ACPIB TJX JE/VE Oct 25	TNS, Inc. Other Exchanges - None TNS JC/VC Oct 15	**Toll Brothers (Wrap) Other Exchanges - ACPI TEP DD/PD Apr 20 (Wrap)	Tollgrade Communications, Other Exchanges - A THF DZ/PZ Apr 2 1/2 (Wrap)

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
TJX JF/VF Oct 30 TJX JG/VG Oct 35	TNS JS/VS Oct 17 1/2 TNS JD/VD Oct 20	TEP DX/PX Apr 22 1/2 (Wrap) TEP DE/PE Apr 25 (Wrap)	THF DA/PA Apr 5 (Wrap) THF DU/PU Apr 7 1/2 (Wrap)
Tomo Theeapy Inc. Other Exchanges - None BWU DV/PV Apr 12 1/2 BWU DC/PC Apr 15 BWU DW/PW Apr 17 1/2	Tongjitang Chinese Medic Other Exchanges - None TCM JA/VA Oct 5 TCM JU/VU Oct 7 1/2 TCM JB/VB Oct 10	Toreador Resources Corpor Other Exchanges - ACPI QBK DU/PU Apr 7 1/2 QBK DB/PB Apr 10 QBK DV/PV Apr 12 1/2	Total SA Other Exchanges - ACPB TOT DM/PM Apr 65 TOT DN/PN Apr 70 TOT DO/PO Apr 75
Total System Services Other Exchanges - PI TSS DD/PD Apr 20 TSS DX/PX Apr 22 1/2 TSS DE/PE Apr 25	Tower Group, Inc. Other Exchanges - CI PTQ JE/VE Oct 25 PTQ JF/VF Oct 30 PTQ JG/VG Oct 35	Toyota Motor Corporation Other Exchanges - ACPIB TM JA/VA Oct 105 TM JB/VB Oct 110 TM JC/VC Oct 115	Tractor Supply Other Exchanges - ACPIB QTF JG/VG Oct 35 QTF JH/VH Oct 40 QTF JI/VI Oct 45
Tradestation Group, Inc. Other Exchanges - ACPIB ULR DU/PU Apr 7 1/2 ULR DB/PB Apr 10 ULR DV/PV Apr 12 1/2	Trane Inc. Other Exchanges - ACPIB TT JH/VH Oct 40 TT JI/VI Oct 45 TT JJ/VJ Oct 50	TransAct Technologies, In Other Exchanges - None TUF JZ/VZ Oct 2 1/2 TUF JA/VA Oct 5 TUF JU/VU Oct 7 1/2	TransDigm Group, Inc. Other Exchanges - P TDG DG/PG Apr 35 TDG DH/PH Apr 40 TDG DI/PI Apr 45
Transglobe Energy Corp. Other Exchanges - ACPI TGA DZ/PZ Apr 2 1/2 TGA DA/PA Apr 5 TGA DU/PU Apr 7 1/2	Transocean Inc. Other Exchanges - ACPI RIG DE/PE Apr 125 RIG DF/PF Apr 130 RIG DG/PG Apr 135	Travelzoo, Inc. Other Exchanges - CPIA QTV DB/PB Apr 10 QTV DV/PV Apr 12 1/2 QTV DC/PC Apr 15	TreeHouse Foods, Inc. Other Exchanges - None THS DD/PD Apr 20 THS DX/PX Apr 22 1/2 THS DE/PE Apr 25
Trex Company Other Exchanges - PIC TWP JA/VA Oct 5 TWP JU/VU Oct 7 1/2 TWP JB/VB Oct 10	Triad Guaranty, Inc. Other Exchanges - C QEH JZ/VZ Oct 2 1/2 QEH JA/VA Oct 5 QEH JU/VU Oct 7 1/2	Trico Marine Services Other Exchanges - C QFS DE/PE Apr 25 QFS DF/PF Apr 30 QFS DG/PG Apr 35	Trident Microsystems Inc. Other Exchanges - ACPIB HVV JZ/VZ Oct 2 1/2 HVV JA/VA Oct 5 HVV JU/VU Oct 7 1/2
Trimble Navigation Ltd. Other Exchanges - APICB TUH DE/PE Apr 25 TUH DF/PF Apr 30 TUH DG/PG Apr 35	Trimeris, Inc. Other Exchanges - CPI RQM JA/VA Oct 5 RQM JU/VU Oct 7 1/2 RQM JB/VB Oct 10	Trina Solar Limited Other Exchanges - ACIP TSL DG/PG Apr 35 TSL DH/PH Apr 40 TSL DI/PI Apr 45	Trinity Industries Other Exchanges - APCIB TRN JE/VE Oct 25 TRN JF/VF Oct 30 TRN JG/VG Oct 35
TriQuint Semiconductor Other Exchanges - CPIB TQN DZ/PZ Apr 2 1/2 TQN DA/PA Apr 5 TQN DU/PU Apr 7 1/2	Triumph Group, Inc. Other Exchanges - None TGI DK/PK Apr 55 TGI DL/PL Apr 60 TGI DM/PM Apr 65	Tri-Valley Corporation Other Exchanges - CI TIV DA/PA Apr 5 TIV DU/PU Apr 7 1/2 TIV DB/PB Apr 10	Tronox, Inc. Other Exchanges - None TRX DZ/PZ Apr 2 1/2 TRX DA/PA Apr 5 TRX DU/PU Apr 7 1/2
True Religion Apparel, In Other Exchanges - ACPIB ZJQ JW/VW Oct 17 1/2 ZJQ JD/VD Oct 20 ZJQ JX/VX Oct 22 1/2	TrueBlue Inc. Other Exchanges - ACPI TBI DB/PB Apr 10 TBI DV/PV Apr 12 1/2 TBI DC/PC Apr 15	Trump Entertainment Resor Other Exchanges - ACPI PMQ JZ/VZ Oct 2 1/2 PMQ JA/VA Oct 5 PMQ JU/VU Oct 7 1/2	TRW Automotive Holdings Other Exchanges - P TRW JD/VD Oct 20 TRW JX/VX Oct 22 1/2 TRW JE/VE Oct 25
Tsaksos Energy Navigation Other Exchanges - ACPI TNP DF/PF Apr 30	Tuesday Morning Corporati Other Exchanges - P UUG DZ/PZ Apr 2 1/2	Tupperware Brands Corport Other Exchanges - API TUP JG/VG Oct 35	TurboChef Technologies, I Other Exchanges - CPAIB TCF JU/VU Oct 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>
TNP DG/PG Apr 35 TNP DH/PH Apr 40	UUG DA/PA Apr 5 UUG DU/PU Apr 7 1/2	TUP JH/VH Oct 40 TUP JI/VI Oct 45	TCF JB/VB Oct 10 TCF JV/VV Oct 12 1/2
TweenBrands, Inc. Other Exchanges - CPI TWB DE/PE Apr 25 TWB DF/PF Apr 30 TWB DG/PG Apr 35	Tyco Electronics Ltd. Other Exchanges - ACIP TEL JF/VF Oct 30 TEL JG/VG Oct 35 TEL JH/VH Oct 40	Tyson Foods Other Exchanges - ACPB TSN JV/VV Oct 12 1/2 TSN JC/VC Oct 15 TSN JW/VW Oct 17 1/2	U.S. Concrete, Inc. Other Exchanges - C RQS DZ/PZ Apr 2 1/2 RQS DA/PA Apr 5 RQS DU/PU Apr 7 1/2
U.S. Global Investors, In Other Exchanges - CI QGW DC/PC Apr 15 QGW DW/PW Apr 17 1/2 QGW DD/PD Apr 20	U.S. Gold Corporation Other Exchanges - C UXG DZ/PZ Apr 2 1/2 UXG DA/PA Apr 5 UXG DU/PU Apr 7 1/2	U.S. Shipping Partners, L Other Exchanges - None USS DU/PU Apr 7 1/2 USS DB/PB Apr 10 USS DV/PV Apr 12 1/2	Ual Corp. Other Exchanges - ACPIB UAL DG/PG Apr 35 UAL DH/PH Apr 40 UAL DI/PI Apr 45
UBS AG Other Exchanges - ACPIB UBS DF/PF Apr 30 UBS DG/PG Apr 35 UBS DH/PH Apr 40	UDR, Inc. Other Exchanges - P UDR JD/VD Oct 20 UDR JX/VX Oct 22 1/2 UDR JE/VE Oct 25	UGI Corportion Other Exchanges - AC UGI JX/VX Oct 22 1/2 UGI JE/VE Oct 25 UGI JF/VF Oct 30	Ultra Petroleum Other Exchanges - ACI UPL DN/PN Apr 70 UPL DO/PO Apr 75 UPL DP/PP Apr 80
Ultralife Batteries Other Exchanges - P BMQ DC/PC Apr 15 BMQ DW/PW Apr 17 1/2 BMQ DD/PD Apr 20	Ultrashort QQQ Proshares Other Exchanges - ACIP QID JS/VS Oct 45 QID JX/VX Oct 50 QID JC/VC Oct 55	Ultratech, Inc. Other Exchanges - ACPI UQT DU/PU Apr 7 1/2 UQT DB/PB Apr 10 UQT DV/PV Apr 12 1/2	Under Armour, Inc. Other Exchanges - ACPIB UA JH/VH Oct 40 UA JI/VI Oct 45 UA JJ/VJ Oct 50
Unibanco-GDR Other Exchanges - ACBI UBB JD/VD Oct 120 UBB JE/VE Oct 125 UBB JF/VF Oct 130	Unilever NV Other Exchanges - ACPI UN DE/PE Apr 25 UN DF/PF Apr 30 UN DG/PG Apr 35	Union Pacific Corp Other Exchanges - PCAIB UNP DD/PD Apr 120 UNP DE/PE Apr 125 UNP DF/PF Apr 130	UnionBanCal Corporation Other Exchanges - A UB DI/PI Apr 45 UB DJ/PJ Apr 50 UB DK/PK Apr 55
Unisource Energy Corporat Other Exchanges - C UNS DE/PE Apr 25 UNS DF/PF Apr 30 UNS DG/PG Apr 35	**Unisys Corp. Other Exchanges - ACIPB UIS JZ/VZ Oct 2 1/2 UIS JA/VA Oct 5 UIS JS/VS Oct 7 1/2	Unit Corp. Other Exchanges - ACPIB UNT DJ/PJ Apr 50 UNT DK/PK Apr 55 UNT DL/PL Apr 60	United Health Group (Wrap Other Exchanges - ACI UHB DH/PH Apr 40 (Wrap) UHB DI/PI Apr 45 (Wrap) UHB DJ/PJ Apr 50 (Wrap)
United Natural Foods, Inc Other Exchanges - ACI EYO DX/PX Apr 22 1/2 EYO DE/PE Apr 25 EYO DF/PF Apr 30	United Online, Inc. Other Exchanges - ACPI QAB DB/PB Apr 10 QAB DV/PV Apr 12 1/2 QAB DC/PC Apr 15	United Parcel Service Other Exchanges - ACPI UPS JN/VN Oct 70 UPS JO/VO Oct 75 UPS JP/VP Oct 80	United Rentals, Inc. Other Exchanges - ACPIB URI DC/PC Apr 15 URI DW/PW Apr 17 1/2 URI DD/PD Apr 20
United Staes Natural Gas Other Exchanges - ACIP UNG JN/VN Oct 40 UNG JS/VS Oct 45	United Staes Natural Gas Other Exchanges - ACIP UNE JI/VI Oct 35 (Wrap)	United States Oil Fund, L Other Exchanges - ACI UNA JR/VR Oct 70 (Wrap) UNA JW/VW Oct 75 (Wrap) UNA JB/VB Oct 80 (Wrap)	United States Steel Other Exchanges - ACIB X JT/VT Oct 100 X JA/VA Oct 105 X JB/VB Oct 110
United Technologies Corp. Other Exchanges - ACPI UTX DN/PN Apr 70	United Therapeutics Other Exchanges - ACPI FUH DQ/PQ Apr 85	Universal American Financ Other Exchanges - None UAM JC/VC Oct 15	Universal Corporation Other Exchanges - A UVV DJ/PJ Apr 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>
UTX DO/PO Apr 75 UTX DP/PP Apr 80	FUH DR/PR Apr 90 FUH DS/PS Apr 95	UAM JW/VW Oct 17 1/2 UAM JD/VD Oct 20	UVV DK/PK Apr 55 UVV DL/PL Apr 60
Universal Display Corpora Other Exchanges - PI PQA DC/PC Apr 15 PQA DW/PW Apr 17 1/2 PQA DD/PD Apr 20	Universal Health Other Exchanges - CPIB UHS JI/VI Oct 45 UHS JJ/VJ Oct 50 UHS JK/VK Oct 55	Universal Technical Insti Other Exchanges - None UTI JC/VC Oct 15 UTI JW/VW Oct 17 1/2 UTI JD/VD Oct 20	Unum Group Other Exchanges - ACI UNM DD/PD Apr 20 UNM DX/PX Apr 22 1/2 UNM DE/PE Apr 25
Uranium Resources, Inc. Other Exchanges - CIP UEQ DU/PU Apr 7 1/2 UEQ DB/PB Apr 10 UEQ DV/PV Apr 12 1/2	Urban Outfitters Inc. Other Exchanges - CPIAB URQ DE/PE Apr 25 URQ DF/PF Apr 30 URQ DG/PG Apr 35	URS Corporation Other Exchanges - AC URS JH/VH Oct 40 URS JI/VI Oct 45 URS JJ/VJ Oct 50	US Airways Group, Inc. Other Exchanges - ACPIB LCC DV/PV Apr 12 1/2 LCC DC/PC Apr 15 LCC DW/PW Apr 17 1/2
**US Bancorp (New) Other Exchanges - ACPI USB DF/PF Apr 30 USB DZ/PZ Apr 32 1/2 USB DG/PG Apr 35	USA Mobility, Inc. Other Exchanges - AP UEF JB/VB Oct 10 UEF JV/VV Oct 12 1/2 UEF JC/VC Oct 15	Usana Health Scieences In Other Exchanges - ACPIB UNX JF/VF Oct 30 UNX JG/VG Oct 35 UNX JH/VH Oct 40	USEC Inc Other Exchanges - ACPIB USU JA/VA Oct 5 USU JU/VU Oct 7 1/2 USU JB/VB Oct 10
**USG Corporation Other Exchanges - ACP USG DZ/PZ Apr 32 1/2 USG DG/PG Apr 35 USG DU/PU Apr 37 1/2	UST, Incorporated Other Exchanges - ACPIB UST JJ/VJ Oct 50 UST JK/VK Oct 55 UST JL/VL Oct 60	UT Starcom Other Exchanges - ACPI UON DZ/PZ Apr 2 1/2 UON DA/PA Apr 5 UON DU/PU Apr 7 1/2	UTI Worldwide, Inc. Other Exchanges - P EQQ DC/PC Apr 15 EQQ DW/PW Apr 17 1/2 EQQ DD/PD Apr 20
Utilities HOLDRs Other Exchanges - ACPIB UTH DE/PE Apr 125 UTH DF/PF Apr 130 UTH DG/PG Apr 135	VAALCO Energy, Inc. Other Exchanges - PC EGY JZ/VZ Oct 2 1/2 EGY JA/VA Oct 5 EGY JU/VU Oct 7 1/2	Vail Resorts, Inc. Other Exchanges - PCI MTN JH/VH Oct 40 MTN JI/VI Oct 45 MTN JJ/VJ Oct 50 MTN JK/VK Oct 55 MTN JL/VL Oct 60	Valassis Communications, Other Exchanges - APC VCI DU/PU Apr 7 1/2 VCI DB/PB Apr 10 VCI DV/PV Apr 12 1/2
Valeant Pharmaceuticals Other Exchanges - ACPIB VRX DB/PB Apr 10 VRX DV/PV Apr 12 1/2 VRX DC/PC Apr 15	**Valero Energy Other Exchanges - ACPI VLO DK/PK Apr 55 VLO DL/PL Apr 60 VLO DM/PM Apr 65	Valley National Bancorp Other Exchanges - None VLY DW/PW Apr 17 1/2 VLY DD/PD Apr 20 VLY DX/PX Apr 22 1/2	Valmont Industries, Inc. Other Exchanges - CI VMI DP/PP Apr 80 VMI DQ/PQ Apr 85 VMI DR/PR Apr 90
VALSPAR Corporation Other Exchanges - A VAL JD/VD Oct 20 VAL JX/VX Oct 22 1/2 VAL JE/VE Oct 25	ValueClick, Inc. Other Exchanges - ACPIB QCS DD/PD Apr 20 QCS DX/PX Apr 22 1/2 QCS DE/PE Apr 25	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR DZ/PZ Apr 2 1/2 UVR DA/PA Apr 5 UVR DU/PU Apr 7 1/2	Vanda Pharmaceuticals Inc Other Exchanges - AC QDX DZ/PZ Apr 2 1/2 QDX DA/PA Apr 5 QDX DU/PU Apr 7 1/2
Vanguard European ETF Other Exchanges - AC VGK DH/PH Apr 60 VGK DM/PM Apr 65 VGK DN/PN Apr 70	Vanguard FTSE All World E Other Exchanges - A VEU DX/PX Apr 50 VEU DC/PC Apr 55 VEU DH/PH Apr 60	Varian Inc. Other Exchanges - CP IUA DJ/PJ Apr 50 IUA DK/PK Apr 55 IUA DL/PL Apr 60	Varian Medical Systems Other Exchanges - ACPI VAR DJ/PJ Apr 50 VAR DK/PK Apr 55 VAR DL/PL Apr 60
Varian Semi Equipment, In	VASCO Data Security Inter	Vascular Solutions Inc.	VCA Antech, Inc.

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Issue and Strikes

Other Exchanges - ACPIB
UES DF/PF Apr 30
UES DG/PG Apr 35
UES DH/PH Apr 40

Veeco Instruments
Other Exchanges - ACPI
QVC JC/VC Oct 15
QVC JW/VW Oct 17 1/2
QVC JD/VD Oct 20

VeraSun Energy
Other Exchanges - CPIAB
VSE DU/PU Apr 7 1/2
VSE DB/PB Apr 10
VSE DV/PV Apr 12 1/2

**Verizon Comms.
Other Exchanges - ACPI
VZ JG/VG Oct 35
VZ JU/VU Oct 37 1/2
VZ JH/VH Oct 40

Viacom, Inc. - Class B
Other Exchanges - ACPI
VMB DG/PG Apr 35
VMB DH/PH Apr 40
VMB DI/PI Apr 45

Vignette Corporation
Other Exchanges - CA
QVV DV/PV Apr 12 1/2
QVV DC/PC Apr 15
QVV DW/PW Apr 17 1/2

Virgin Mobile U.S.A
Other Exchanges - None
VM DA/PA Apr 5
VM DU/PU Apr 7 1/2
VM DB/PB Apr 10

VistaPrint Limited
Other Exchanges - CPIA
QPY JF/VF Oct 30
QPY JG/VG Oct 35
QPY JH/VH Oct 40

Vmare Inc.
Other Exchanges - CIPA
VMW JL/VL Oct 60
VMW JM/VM Oct 65
VMW JN/VN Oct 70

Volvom, Inc.

Issue and Strikes

Other Exchanges - CPIA
QFN DC/PC Apr 15
QFN DW/PW Apr 17 1/2
QFN DD/PD Apr 20

Venoco, Inc.
Other Exchanges - C
VQ DV/PV Apr 12 1/2
VQ DC/PC Apr 15
VQ DW/PW Apr 17 1/2

VeriFone Holding, Inc.
Other Exchanges - CPAB
PAY JW/VW Oct 17 1/2
PAY JD/VD Oct 20
PAY JX/VX Oct 22 1/2

Vertex Pharm.
Other Exchanges - PCAIB
VQR JW/VW Oct 17 1/2
VQR JD/VD Oct 20
VQR JX/VX Oct 22 1/2

Viad Corporation
Other Exchanges - A
VVI JF/VF Oct 30
VVI JG/VG Oct 35
VVI JH/VH Oct 40

Vimicro International Cor
Other Exchanges - None
QRB JZ/VZ Oct 2 1/2
QRB JA/VA Oct 5
QRB JU/VU Oct 7 1/2

ViroPharma, Inc.
Other Exchanges - ACIPB
DUZ DU/PU Apr 7 1/2
DUZ DB/PB Apr 10
DUZ DV/PV Apr 12 1/2

Visteon Corp.
Other Exchanges - CPIAB
VC DZ/PZ Apr 2 1/2
VC DA/PA Apr 5
VC DU/PU Apr 7 1/2

**Vodafone Grp. Plc.
Other Exchanges - ACPI
VOD JZ/VZ Oct 32 1/2
VOD JG/VG Oct 35
VOD JU/VU Oct 37 1/2

Vornado Realty Trust

Issue and Strikes

Other Exchanges - AC
BOQ DA/PA Apr 5
BOQ DU/PU Apr 7 1/2
BOQ DB/PB Apr 10

Ventas, Inc.
Other Exchanges - None
VTR DG/PG Apr 35
VTR DH/PH Apr 40
VTR DI/PI Apr 45

Verigy Ltd.
Other Exchanges - AC
UHG DW/PW Apr 17 1/2
UHG DD/PD Apr 20
UHG DX/PX Apr 22 1/2

VF Corporation
Other Exchanges - APIC
VFC DO/PO Apr 75
VFC DP/PP Apr 80
VFC DQ/PQ Apr 85

Vical Incorporated
Other Exchanges - None
PQV DZ/PZ Apr 2 1/2
PQV DA/PA Apr 5
PQV DU/PU Apr 7 1/2

VimpelCom (Wrap)
Other Exchanges - ACPI
VIQ JF/VF Oct 30 (Wrap)
VIQ JG/VG Oct 35 (Wrap)
VIQ JH/VH Oct 40 (Wrap)

Vishay Intertechnology
Other Exchanges - ACPI
VSH JU/VU Oct 7 1/2
VSH JB/VB Oct 10
VSH JV/VV Oct 12 1/2

Vital Images, Inc.
Other Exchanges - AC
HXQ JC/VC Oct 15
HXQ JW/VW Oct 17 1/2
HXQ JD/VD Oct 20

Volt Information Sciences
Other Exchanges - None
VOL JC/VC Oct 15
VOL JW/VW Oct 17 1/2
VOL JD/VD Oct 20

Vulcan Materials

Issue and Strikes

Other Exchanges - CPAIB
QWF DF/PF Apr 30
QWF DG/PG Apr 35
QWF DH/PH Apr 40

**Ventiv Health, Inc.
Other Exchanges - PCIB
QBP JY/VY Oct 27 1/2
QBP JF/VF Oct 30
QBP JZ/VZ Oct 32 1/2

**VeriSign
Other Exchanges - ACI
QVR DG/PG Apr 35
QVR DU/PU Apr 37 1/2
QVR DH/PH Apr 40

Viacom, Inc -Class A
Other Exchanges - ACPIB
VIA DG/PG Apr 35
VIA DH/PH Apr 40
VIA DI/PI Apr 45

Vicor Corporation
Other Exchanges - CI
VQV JB/VB Oct 10
VQV JV/VV Oct 12 1/2
VQV JC/VC Oct 15

Virage Logic Corporation
Other Exchanges - AP
UVB DA/PA Apr 5
UVB DU/PU Apr 7 1/2
UVB DB/PB Apr 10

Vista Gold Corp
Other Exchanges - C
VGZ DZ/PZ Apr 2 1/2
VGZ DA/PA Apr 5
VGZ DU/PU Apr 7 1/2

VIVUS, Inc.
Other Exchanges - CI
QJS DZ/PZ Apr 2 1/2
QJS DA/PA Apr 5
QJS DU/PU Apr 7 1/2

Volterra Semiconductor Co
Other Exchanges - CP
QYU DA/PA Apr 5
QYU DU/PU Apr 7 1/2
QYU DB/PB Apr 10

W & T Offshore, Inc.

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Issue and Strikes

Other Exchanges - CIP
 UQY JC/VC Oct 15
 UQY JW/VW Oct 17 1/2
 UQY JD/VD Oct 20

W. R. Berkley Corporation
 Other Exchanges - CPI
 BER JX/VX Oct 22 1/2
 BER JE/VE Oct 25
 BER JF/VE Oct 30
 BER JG/VG Oct 35
 BER JH/VH Oct 40

WABCO Holding, Inc
 Other Exchanges - CIP
 WBC DH/PH Apr 40
 WBC DI/PI Apr 45
 WBC DJ/PJ Apr 50

**Wal-Mart Stores, Inc.
 Other Exchanges - ACPI
 WMT DW/PW Apr 47 1/2
 WMT DJ/PJ Apr 50
 WMT DK/PK Apr 55

Warner Music Group Corp.
 Other Exchanges - AC
 WMG DZ/PZ Apr 2 1/2
 WMG DA/PA Apr 5
 WMG DU/PU Apr 7 1/2

Washington Real Estate In
 Other Exchanges - None
 WRE JE/VE Oct 25
 WRE JF/VE Oct 30
 WRE JG/VG Oct 35

Watson Pharma.
 Other Exchanges - ACPI
 WPI DX/PX Apr 22 1/2
 WPI DE/PE Apr 25
 WPI DF/PF Apr 30

WCI Communities
 Other Exchanges - CPAI
 WCI DZ/PZ Apr 2 1/2
 WCI DA/PA Apr 5
 WCI DU/PU Apr 7 1/2

Webster Financial Corpora
 Other Exchanges - P
 WBS JF/VE Oct 30

Issue and Strikes

Other Exchanges - PIC
 VNO DQ/PQ Apr 85
 VNO DR/PR Apr 90
 VNO DS/PS Apr 95

W.P. Stewart & Co., Ltd.
 Other Exchanges - ACP
 WPL JZ/VZ Oct 2 1/2
 WPL JA/VA Oct 5
 WPL JU/VU Oct 7 1/2

**Wachovia Corp.
 Other Exchanges - ACPI
 WB JZ/VZ Oct 32 1/2
 WB JG/VG Oct 35
 WB JS/VS Oct 37 1/2

**Walt Disney Co. (The)
 Other Exchanges - ACPI
 DIS JY/VY Oct 27 1/2
 DIS JF/VE Oct 30
 DIS JZ/VZ Oct 32 1/2
 DIS JG/VG Oct 35
 DIS JU/VU Oct 37 1/2

Warren Resources Inc.
 Other Exchanges - CPIB
 QQW DB/PB Apr 10
 QQW DV/PV Apr 12 1/2
 QQW DC/PC Apr 15

**Waste Management, Inc.
 Other Exchanges - ACPI
 WMI JZ/VZ Oct 32 1/2
 WMI JG/VG Oct 35
 WMI JU/VU Oct 37 1/2

Watson Wyatt Worldwide, I
 Other Exchanges - A
 WW JJ/VJ Oct 50
 WW JK/VK Oct 55
 WW JL/VL Oct 60

Weatherford, Int.
 Other Exchanges - ACPI
 WFT DL/PL Apr 60
 WFT DM/PM Apr 65
 WFT DN/PN Apr 70

Weight Watchers Internati
 Other Exchanges - ACPI
 WTW JH/VH Oct 40

Issue and Strikes

Other Exchanges - ACPIB
 VMC DM/PM Apr 65
 VMC DN/PN Apr 70
 VMC DO/PO Apr 75

W.R. Grace & Co.
 Other Exchanges - ACIP
 GRA DD/PD Apr 20
 GRA DX/PX Apr 22 1/2
 GRA DE/PE Apr 25

Waddell & Reed Financial
 Other Exchanges - None
 WDR DE/PE Apr 25
 WDR DF/PF Apr 30
 WDR DG/PG Apr 35

Walter Industires, Inc.
 Other Exchanges - ACIPB
 WLT DH/PH Apr 40
 WLT DI/PI Apr 45
 WLT DJ/PJ Apr 50

Washington Federal, Inc.
 Other Exchanges - P
 SQB JD/VD Oct 20
 SQB JX/VX Oct 22 1/2
 SQB JE/VE Oct 25

Waters Corporation
 Other Exchanges - PACIB
 WAT DK/PK Apr 55
 WAT DL/PL Apr 60
 WAT DM/PM Apr 65

Watts Water Technologies,
 Other Exchanges - CI
 WTS DE/PE Apr 25
 WTS DF/PF Apr 30
 WTS DG/PG Apr 35

WebMD Health Corporation
 Other Exchanges - CP
 QWB DE/PE Apr 25
 QWB DF/PF Apr 30
 QWB DG/PG Apr 35

WellCare Health Plans Inc
 Other Exchanges - CPIAB
 WCG DJ/PJ Apr 50

Issue and Strikes

Other Exchanges - A
 WTI JF/VE Oct 30
 WTI JG/VG Oct 35
 WTI JH/VH Oct 40

Wabash National Corporati
 Other Exchanges - P
 WNC JU/VU Oct 7 1/2
 WNC JB/VB Oct 10
 WNC JV/VV Oct 12 1/2

**Walgreen Company
 Other Exchanges - ACPI
 WAG JZ/VZ Oct 32 1/2
 WAG JG/VG Oct 35
 WAG JU/VU Oct 37 1/2

Warner Chilcott Limited
 Other Exchanges - C
 QVL JC/VC Oct 15
 QVL JW/VW Oct 17 1/2
 QVL JD/VD Oct 20

**Washington Mutual Inc.
 Other Exchanges - ACPI
 WM JC/VC Oct 15
 WM JS/VS Oct 17 1/2
 WM JD/VD Oct 20

Watsco Inc.
 Other Exchanges - PI
 WSO DG/PG Apr 35
 WSO DH/PH Apr 40
 WSO DI/PI Apr 45

Wausau Paper Corp.
 Other Exchanges - P
 WPP JA/VA Oct 5
 WPP JU/VU Oct 7 1/2
 WPP JB/VB Oct 10

Websense
 Other Exchanges - APCIB
 DQH JT/VT Oct 17 1/2
 DQH JD/VD Oct 20
 DQH JX/VX Oct 22 1/2

WellCare Health Plans Inc
 Other Exchanges - CPIAB
 GCJ DI/PI Apr 45 (Wrap)

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Issue and Strikes

WBS JG/VG Oct 35
WBS JH/VH Oct 40

Wellpoint Inc.
Other Exchanges - ACPI
WLP DN/PN Apr 70
WLP DO/PO Apr 75
WLP DP/PP Apr 80

WESCO International, Inc.
Other Exchanges - ACPIB
WCC JG/VG Oct 35
WCC JH/VH Oct 40
WCC JI/VI Oct 45

Western Digital Corporati
Other Exchanges - ACPI
WDC JE/VE Oct 25
WDC JF/VF Oct 30
WDC JG/VG Oct 35

Westlake Chemical Corport
Other Exchanges - P
WLK JW/VW Oct 17 1/2
WLK JD/VD Oct 20
WLK JX/VX Oct 22 1/2

Whiting Petroleum Corpora
Other Exchanges - ACPIB
WLL DJ/PJ Apr 50
WLL DK/PK Apr 55
WLL DL/PL Apr 60

**Williams-Sonoma
Other Exchanges - ACPIB
WSM DX/PX Apr 22 1/2
WSM DE/PE Apr 25
WSM DY/PY Apr 27 1/2

Windstream Corporation
Other Exchanges - C
WIN DB/PB Apr 10
WIN DV/PV Apr 12 1/2
WIN DC/PC Apr 15

Wipro Limited- ADR
Other Exchanges - CPI
WIT DB/PB Apr 10
WIT DV/PV Apr 12 1/2
WIT DC/PC Apr 15

Wolverine World Wide, Inc
Other Exchanges - P
WWW DX/PX Apr 22 1/2

Issue and Strikes

WTW JI/VI Oct 45
WTW JJ/VJ Oct 50

**Wells Fargo Company
Other Exchanges - ACPI
WFC JY/VY Oct 27 1/2
WFC JF/VF Oct 30
WFC JZ/VZ Oct 32 1/2

West Marine, Inc.
Other Exchanges - P
XWQ JA/VA Oct 5
XWQ JU/VU Oct 7 1/2
XWQ JB/VB Oct 10

Western Refining, Inc.
Other Exchanges - CPIA
WNR DD/PD Apr 20
WNR DX/PX Apr 22 1/2
WNR DE/PE Apr 25

Weyerhaeuser
Other Exchanges - ACPIB
WY JL/VL Oct 60
WY JM/VM Oct 65
WY JN/VN Oct 70

Whitney Holding Corporati
Other Exchanges - A
UVK DX/PX Apr 22 1/2
UVK DE/PE Apr 25
UVK DF/PF Apr 30

Willis Group Holding Ltd.
Other Exchanges - ACP
WSH JE/VE Oct 25
WSH JF/VF Oct 30
WSH JG/VG Oct 35

Winn-Dixie Stores, Inc.
Other Exchanges - C
QQE DV/PV Apr 12 1/2
QQE DC/PC Apr 15
QQE DW/PW Apr 17 1/2

**Wisconsin Energy Corpor
Other Exchanges - P
WEC JV/VV Oct 42 1/2
WEC JI/VI Oct 45
WEC JW/VW Oct 47 1/2

World Fuel Services Corpo
Other Exchanges - APCIB
INT DE/PE Apr 25

Issue and Strikes

WCG DK/PK Apr 55

Wendy's Inter'l
Other Exchanges - ACPIB
WEN DX/PX Apr 22 1/2
WEN DE/PE Apr 25
WEN DF/PF Apr 30

West Pharmaceutical Servi
Other Exchanges - None
WST DG/PG Apr 35
WST DH/PH Apr 40
WST DI/PI Apr 45

Western Union Company
Other Exchanges - ACIPB
WU DD/PD Apr 20
WU DX/PX Apr 22 1/2
WU DE/PE Apr 25

W-H Energy Services, Inc.
Other Exchanges - APCI
WHQ JK/VK Oct 55
WHQ JL/VL Oct 60
WHQ JM/VM Oct 65

Willbros Group, Inc.
Other Exchanges - CAP
WG DF/PF Apr 30
WG DG/PG Apr 35
WG DH/PH Apr 40

**Wilmington Trust
Other Exchanges - P
WL DF/PF Apr 30
WL DZ/PZ Apr 32 1/2
WL DG/PG Apr 35

Winnebago Industries
Other Exchanges - ACPB
WGO JW/VW Oct 17 1/2
WGO JD/VD Oct 20
WGO JX/VX Oct 22 1/2

Wm. Wrigley, Jr.
Other Exchanges - CPIB
WWY DJ/PJ Apr 50
WWY DK/PK Apr 55
WWY DL/PL Apr 60

World Wrestling Entertain
Other Exchanges - None
WWE JC/VC Oct 15

Issue and Strikes

Werner Enterprises, Inc,
Other Exchanges - ACI
RVQ DC/PC Apr 15
RVQ DW/PW Apr 17 1/2
RVQ DD/PD Apr 20

Westamerica Bancorporatio
Other Exchanges - P
WQF JI/VI Oct 45
WQF JJ/VJ Oct 50
WQF JK/VK Oct 55

Westinghouse Air Brake Te
Other Exchanges - PI
WAB JF/VF Oct 30
WAB JG/VG Oct 35
WAB JH/VH Oct 40

Whirlpool
Other Exchanges - ACPI
WHR DQ/PQ Apr 85
WHR DR/PR Apr 90
WHR DS/PS Apr 95

**Williams Companies
Other Exchanges - ACPI
WMB DZ/PZ Apr 32 1/2
WMB DG/PG Apr 35
WMB DU/PU Apr 37 1/2

Wind River Systems
Other Exchanges - ACPIB
QWV DA/PA Apr 5
QWV DU/PU Apr 7 1/2
QWV DB/PB Apr 10

Wintrust Financial Corpor
Other Exchanges - C
QFC DF/PF Apr 30
QFC DG/PG Apr 35
QFC DH/PH Apr 40

WMS Industries
Other Exchanges - API
WMS JG/VG Oct 35
WMS JH/VH Oct 40
WMS JI/VI Oct 45

Worthington Industries In
Other Exchanges - CPAIB
WOR DC/PC Apr 15

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Issue and Strikes

WWW DE/PE Apr 25
WWW DF/PF Apr 30

WPP Group plc
Other Exchanges - None
PHU DK/PK Apr 55
PHU DL/PL Apr 60
PHU DM/PM Apr 65

WW Grainger Inc.
Other Exchanges - APCIB
GWW JL/VL Oct 60
GWW JM/VM Oct 65
GWW JN/VN Oct 70
GWW JO/VO Oct 75
GWW JP/VP Oct 80
GWW JQ/VQ Oct 85
GWW JR/VR Oct 90

Xcel Energy
Other Exchanges - ACPI
XEL DW/PW Apr 17 1/2
XEL DD/PD Apr 20
XEL DX/PX Apr 22 1/2

Xinhua Finance Media Ltd.
Other Exchanges - CIA
XUQ DZ/PZ Apr 2 1/2
XUQ DA/PA Apr 5
XUQ DU/PU Apr 7 1/2

XTO Energy
Other Exchanges - APCIB
XTO DJ/PJ Apr 50
XTO DK/PK Apr 55
XTO DL/PL Apr 60

Yingli Green Energy Holdi
Other Exchanges - AICP
YGE DX/PX Apr 22 1/2
YGE DE/PE Apr 25
YGE DF/PF Apr 30

Zebra Technologies Corp.
Other Exchanges - ACPIB
ZBQ DE/PE Apr 25
ZBQ DF/PF Apr 30
ZBQ DG/PG Apr 35

Zoll Medical Corporation
Other Exchanges - C
ZQQ DX/PX Apr 22 1/2
ZQQ DE/PE Apr 25
ZQQ DF/PF Apr 30

Issue and Strikes

INT DF/PF Apr 30
INT DG/PG Apr 35

Wright Express Corp.
Other Exchanges - None
WXS DE/PE Apr 25
WXS DF/PF Apr 30
WXS DG/PG Apr 35

**Wyeth
Other Exchanges - ACPI
WYE JU/VU Oct 37 1/2
WYE JH/VH Oct 40
WYE JV/VV Oct 42 1/2

XenoPort Inc
Other Exchanges - CIP
QXD DK/PK Apr 55
QXD DL/PL Apr 60
QXD DM/PM Apr 65

Xinyuan Real Estate Compa
Other Exchanges - CI
XIN JB/VB Oct 10
XIN JV/VV Oct 12 1/2
XIN JC/VC Oct 15

Xyratex Limited
Other Exchanges - CPI
TQR DC/PC Apr 15
TQR DW/PW Apr 17 1/2
TQR DD/PD Apr 20

YRC Worldwide, Inc.
Other Exchanges - ACPIB
YUX JC/VC Oct 15
YUX JW/VW Oct 17 1/2
YUX JD/VD Oct 20

Zimmer Holdings
Other Exchanges - ACPI
ZMH DO/PO Apr 75
ZMH DP/PP Apr 80
ZMH DQ/PQ Apr 85

Zoltec Companies
Other Exchanges - ACPIB
LVQ DE/PE Apr 25
LVQ DF/PF Apr 30
LVQ DG/PG Apr 35

Issue and Strikes

WWE JW/VW Oct 17 1/2
WWE JD/VD Oct 20

Wright Medical Group Inc.
Other Exchanges - ACPI
QWM DE/PE Apr 25
QWM DF/PF Apr 30
QWM DG/PG Apr 35

Wyndham Worldwide Corpora
Other Exchanges - CPIB
WYN DD/PD Apr 20
WYN DX/PX Apr 22 1/2
WYN DE/PE Apr 25

Xerium Technologies, Inc.
Other Exchanges - P
XRM JZ/VZ Oct 2 1/2
XRM JA/VA Oct 5
XRM JU/VU Oct 7 1/2

XL Capital, Ltd.
Other Exchanges - PACIB
XL JG/VG Oct 35
XL JH/VH Oct 40
XL JI/VI Oct 45

**Yahoo! Inc.
Other Exchanges - ACPI
YHQ JY/VY Oct 27 1/2
YHQ JF/VF Oct 30
YHQ JZ/VZ Oct 32 1/2

Yum! Brands Inc.
Other Exchanges - ACIPB
YUM JF/VF Oct 30
YUM JG/VG Oct 35
YUM JH/VH Oct 40

Zions Bancorporation
Other Exchanges - CAPIB
ZNQ JI/VI Oct 45
ZNQ JJ/VJ Oct 50
ZNQ JK/VK Oct 55

Zoran Corporation
Other Exchanges - ACPIB
ZUO DB/PB Apr 10
ZUO DV/PV Apr 12 1/2
ZUO DC/PC Apr 15

Issue and Strikes

WOR DW/PW Apr 17 1/2
WOR DD/PD Apr 20

WuXi PharmaTech Cayman, 1
Other Exchanges - C
WX DX/PX Apr 22 1/2
WX DE/PE Apr 25
WX DF/PF Apr 30

Wynn Resorts, Limited
Other Exchanges - ACPI
UWY DA/PA Apr 105
UWY DB/PB Apr 110
UWY DC/PC Apr 115

**Xilinx Inc.
Other Exchanges - ACPI
XLQ DD/PD Apr 20
XLQ DX/PX Apr 22 1/2
XLQ DE/PE Apr 25

x-Rite, Inc.
Other Exchanges - None
UUE JU/VU Oct 7 1/2
UUE JB/VB Oct 10
UUE JV/VV Oct 12 1/2

Yanzhuo Caol Mining Compa
Other Exchanges - C
YZC JQ/VQ Oct 85
YZC JR/VR Oct 90
YZC JS/VS Oct 95

Zale Corporation
Other Exchanges - ACPI
ZLC DC/PC Apr 15
ZLC DW/PW Apr 17 1/2
ZLC DD/PD Apr 20

Zix Corporation
Other Exchanges - ACIP
YPK DZ/PZ Apr 2 1/2
YPK DA/PA Apr 5
YPK DU/PU Apr 7 1/2

Zumiez, Inc.
Other Exchanges - APIC
QUY DW/PW Apr 17 1/2
QUY DD/PD Apr 20
QUY DX/PX Apr 22 1/2

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Issue and Strikes

Zygo Corporation
Other Exchanges - A
UZY JB/VB Oct 10
UZY JV/VV Oct 12 1/2
UZY JC/VC Oct 15

Issue and Strikes

ZymoGenetics, Inc.
Other Exchanges - APCI
GZU DU/PU Apr 7 1/2
GZU DB/PB Apr 10
GZU DV/PV Apr 12 1/2

Issue and Strikes

Issue and Strikes

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