



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

**Subject: New Strike Prices**

**Series Additions And Deletions 1738-08**

**October 06, 2008**

Effective at the open of business on Tuesday, October 07, 2008, the following new strike prices will be available for trading. The symbols for each new option series are as follows:

**Issues and Strikes**

**\*\*Eff. Immed - 10/6/2008**

Banco Santander Central Hispano (S  
Other Exchanges - CP  
STD KB/WB NOV 10

**Issues and Strikes**

**\*\*Eff. Immed - 10/6/2008**

Carbo Ceramics Inc (CRR)  
Other Exchanges - CP  
CRR JF/VF OCT 30  
CRR JG/VG OCT 35  
CRR JH/VH OCT 40  
CRR KF/WF NOV 30  
CRR KG/WG NOV 35  
CRR KH/WH NOV 40  
CRR LF/XF DEC 30  
CRR LG/XG DEC 35  
CRR CF/OF MAR 30  
CRR CG/OG MAR 35

**Issues and Strikes**

**\*\*Eff. Immed - 10/6/2008**

Cboe Mini-ndx Index (MNX)  
Other Exchanges - AIBC  
MQX JN/VN OCT 70 (Wrap)  
MQX JP/VP OCT 80 (Wrap)  
MQX JR/VR OCT 90 (Wrap)  
MQX JT/VT OCT 100 (Wrap)  
MQX JZ/VZ OCT 110 (Wrap)  
MQX JD/VD OCT 120 (Wrap)  
MQX KN/WN NOV 70 (Wrap)  
MQX KP/WP NOV 80 (Wrap)  
MQX KR/WR NOV 90 (Wrap)  
MQX KT/WT NOV 100 (Wrap)  
MQX KZ/WZ NOV 110 (Wrap)  
MQX KD/WD NOV 120 (Wrap)  
MQX LN/XN DEC 70 (Wrap)  
MQX LP/XP DEC 80 (Wrap)  
MQX LR/XR DEC 90 (Wrap)  
MQX LT/XT DEC 100 (Wrap)  
MQX LZ/XZ DEC 110 (Wrap)  
MQX CN/ON MAR 70 (Wrap)  
MQX CP/OP MAR 80 (Wrap)  
MQX CR/OR MAR 90 (Wrap)  
MQX CT/OT MAR 100 (Wrap)  
MQX CZ/OZ MAR 110 (Wrap)  
MQX CD/OD MAR 120 (Wrap)  
MQX FN/RN JUN 70 (Wrap)  
MQX FP/RP JUN 80 (Wrap)  
MQX FR/RR JUN 90 (Wrap)  
MQX FT/RT JUN 100 (Wrap)  
MQX FZ/RZ JUN 110 (Wrap)  
MQX FD/RD JUN 120 (Wrap)  
MQX IN/UN SEP 70 (Wrap)  
MQX IP/UP SEP 80 (Wrap)  
MQX IR/UR SEP 90 (Wrap)

MOX IT/UT SEP 100 (Wrap)  
MOX IZ/UZ SEP 110 (Wrap)  
MOX ID/UD SEP 120 (Wrap)

**\*\*Eff. Immed - 10/6/2008**

Companhia Siderurgica Nacl (SID)  
Other Exchanges - AICP  
SID JV/VV OCT 12.5  
SID JC/VC OCT 15  
SID KV/WV NOV 12.5  
SID KC/WC NOV 15  
SID LV/XV DEC 12.5  
SID LC/XC DEC 15  
SID CV/OV MAR 12.5  
SID CC/OC MAR 15

**\*\*Eff. Immed - 10/6/2008**

Enterprise Gp Holdings Lp (EPE)  
Other Exchanges - ICP  
EPE BW/NW FEB 17.5

**\*\*Eff. Immed - 10/6/2008**

General Electric Co (GE)  
Other Exchanges - QAIBCP  
GEW KG/WG NOV 12.5 (Wrap)

**\*\*Eff. Immed - 10/6/2008**

Phillips Van Heusen Corp (PVH)  
Other Exchanges - AIBCP  
PVH KF/WF NOV 30

**\*\*Eff. Immed - 10/6/2008**

Plains All Amern Pipeline Lp (PAA)  
Other Exchanges - AIBCP  
PAA BF/NF FEB 30

**\*\*Eff. Immed - 10/6/2008**

Polycom Inc (PLCM)  
Other Exchanges - AIBCP  
QHD DW/PW APR 17.5

**\*\*Eff. Immed - 10/6/2008**

Precision Castparts Corp (PCP) '10  
Other Exchanges - AIBCP  
YAM AX/MX JAN 55  
YAM AY/MY JAN 60  
YAM AZ/MZ JAN 65

**\*\*Eff. Immed - 10/6/2008**

Public Svc Entrps Group Inc (PEG)  
Other Exchanges - AIBCP  
PEG CE/OE MAR 25

**\*\*Eff. Immed - 10/6/2008**

Rbc Bearings Inc. (ROLL)  
Other Exchanges - C  
QJF JE/VE OCT 25  
QJF EE/QE MAY 25

**\*\*Eff. Immed - 10/6/2008**

Saic Inc (SAI)  
Other Exchanges - AIBCP  
SAI EC/QC MAY 15  
SAI EE/QE MAY 25

**\*\*Eff. Immed - 10/6/2008**

Service Corp Intl (SCI)  
Other Exchanges - C  
SCI JA/VA OCT 5  
SCI KA/WA NOV 5  
SCI LA/XA DEC 5  
SCI CA/OA MAR 5

**\*\*Eff. Immed - 10/6/2008**

Shaw Group Inc (SGR)  
Other Exchanges - AIBCP  
SGR DD/PD APR 20

**\*\*Eff. Immed - 10/6/2008**

Skechers U S A Inc (SKX)  
Other Exchanges - AIBCP  
SKX DB/PB APR 10

**\*\*Eff. Immed - 10/6/2008**

Spdr Fd Industrial (XLI)  
Other Exchanges -  
XDL LY/XY DEC 25 (Wrap)

**\*\*Eff. Immed - 10/6/2008**

Transdigm Group Inc (TDG)  
Other Exchanges - CP  
TDG JE/VE OCT 25  
TDG EE/QE MAY 25

**\*\*Eff. Immed - 10/6/2008**

Ryland Group Inc (RYL)  
Other Exchanges - QAIBCP  
RYL DU/PU APR 37.5

**\*\*Eff. Immed - 10/6/2008**

Pf Chang's China Bistro Inc (PFCB)  
Other Exchanges - AIBCP  
HUO DC/PC APR 15

**\*\*Eff. Immed - 10/6/2008**

Pool Corporation (POOL)  
Other Exchanges - AIBCP  
QCL KW/WW NOV 17.5

**\*\*Eff. Immed - 10/6/2008**

Companhia De Saneamento Basi (SBS)  
Other Exchanges - ICP  
SBS JD/VD OCT 20  
SBS KD/WD NOV 20  
SBS AD/MD JAN 20  
SBS DD/PD APR 20

**\*\*Eff. Immed - 10/6/2008**

Sigma Designs Inc (SIGM) '11  
Other Exchanges - AIBCP  
ZMB AA/MA JAN 5  
ZMB AU/MU JAN 7.5  
ZMB AX/MX JAN 22.5  
ZMB AE/ME JAN 25

**\*\*Eff. Immed - 10/6/2008**

1 800-flowers.com Inc (FLWS)  
Other Exchanges -  
UHF JZ/VZ OCT 2.5  
UHF KZ/WZ NOV 2.5  
UHF BZ/NZ FEB 2.5

**A-power Energy Generation Sys Ltd**

Other Exchanges - ICP  
UQR JA/VA OCT 5  
UQR KA/WA NOV 5

**Aaron Rents Inc (RNT)**

Other Exchanges - CP  
RNT JD/VD OCT 20  
RNT JX/VX OCT 22.5

**Abb Ltd (ABB)**

Other Exchanges - AIBCP  
ABB JC/VC OCT 15

UQR LA/XA DEC 5

Ace Ltd (ACE)  
Other Exchanges - AIBCP  
ACE EG/QG MAY 35

Acergy S.a. (ACGY)  
Other Exchanges - ICP  
QLS JA/VA OCT 5  
QLS KA/WA NOV 5  
QLS AA/MA JAN 5  
QLS BA/NA FEB 5  
QLS EA/QA MAY 5

Aci Worldwide Inc (ACIW)  
Other Exchanges - A  
TOU EV/QV MAY 12.5

Actuant Corp New (ATU)  
Other Exchanges - C  
ATU JW/VW OCT 17.5  
ATU KW/WW NOV 17.5  
ATU BW/NW FEB 17.5

Acuity Brands Inc (AYI)  
Other Exchanges - C  
AYI JF/VF OCT 30  
AYI KF/WF NOV 30  
AYI BF/NF FEB 30  
AYI EF/QF MAY 30

Adobe Systems Inc (ADBE)  
Other Exchanges - QAIBCP  
AEQ AZ/MZ JAN 32.5  
AEQ DF/PF APR 30

Advance Auto Parts Inc (AAP)  
Other Exchanges - AIBCP  
AAP JF/VF OCT 30

Advanced Energy Inds Inc (AEIS)  
Other Exchanges - IBCP  
OEQ DB/PB APR 10

Advanced Medical Optics (EYE)  
Other Exchanges - AIBCP  
EYE JB/VB OCT 10  
EYE KB/WB NOV 10  
EYE KV/WW NOV 12.5  
EYE AV/MV JAN 12.5  
EYE DB/PB APR 10

Advent Software Inc (ADVS)  
Other Exchanges - P  
UIV JE/VE OCT 25  
UIV KE/WE NOV 25  
UIV BE/NE FEB 25

Aecom Technology Corp (ACM)  
Other Exchanges - AIBCP  
ACM JW/VW OCT 17.5  
ACM KC/WC NOV 15  
ACM KW/WW NOV 17.5  
ACM LC/XC DEC 15  
ACM CC/OC MAR 15

Aegean Marine Petro Network Inc (A)  
Other Exchanges - ICP  
ANW JV/VV OCT 12.5  
ANW KV/WW NOV 12.5  
ANW LV/XV DEC 12.5  
ANW CV/OV MAR 12.5

Aflac Incorporated (AFL)  
Other Exchanges - AIBCP  
AFL JG/VG OCT 35  
AFL JH/VH OCT 40  
AFL KG/WG NOV 35  
AFL KH/WH NOV 40  
AFL AG/MG JAN 35  
AFL BG/NG FEB 35  
AFL EG/QG MAY 35  
AFL EH/QH MAY 40  
AFL EI/QI MAY 45

Agco Corp (AG)  
Other Exchanges - AIBCP  
AG JF/VF OCT 30

Agilent Technologies Inc (A)  
Other Exchanges - AIBCP  
A JE/VE OCT 25  
A BX/NX FEB 22.5  
A EX/QX MAY 22.5

Aircastle (AYR)  
Other Exchanges - AIBCP  
AYR DA/PA APR 5

Alcon Inc (ACL)  
Other Exchanges - AIBCP  
ACL JI/VI OCT 145  
ACL AI/MI JAN 145  
ACL EF/QF MAY 130  
ACL EG/QG MAY 135

Alexander & Baldwin Inc (AXB)  
Other Exchanges - AIBCP  
AXB JG/VG OCT 35  
AXB KG/WG NOV 35

Allegheny Technologies Inc (ATI)  
Other Exchanges - AIBCP  
AAS JD/VD OCT 20 (Wrap)  
AAS JX/VX OCT 22.5 (Wrap)  
AAS AW/MW JAN 17.5 (Wrap)  
AAS AD/MD JAN 20 (Wrap)  
AAS AX/MX JAN 22.5 (Wrap)  
AAS DW/PW APR 17.5 (Wrap)

Alliancebernstein Holding Lp (AB)  
Other Exchanges - CP  
AB JE/VE OCT 25  
AB AE/ME JAN 25  
AB DE/PE APR 25

Alliant Techsystems Inc (ATK)  
Other Exchanges - IBCP  
ATK JP/VP OCT 80

Alpha Natural Resource Inc (ANR) Other Exchanges - AIBCP ANR JE/VE OCT 25 ANR JF/VF OCT 30 ANR JG/VG OCT 35 ANR KX/WX NOV 22.5 ANR KE/WE NOV 25 ANR KF/WF NOV 30 ANR KG/WG NOV 35 ANR LX/XX DEC 22.5 ANR LE/XE DEC 25 ANR CX/OX MAR 22.5 ANR CE/OE MAR 25 ANR CF/OF MAR 30	Aluminum Corp China Ltd (ACH) Other Exchanges - AICP ACH JU/VU OCT 10 ACH KU/WU NOV 10 ACH AU/MU JAN 10 ACH BU/NU FEB 10	Alvarion Ltd (ALVR) Other Exchanges - AIBCP QBY JZ/VZ OCT 2.5
Ameren Corporation (AEE) Other Exchanges - IBCP AEE JF/VF OCT 30 AEE KF/WF NOV 30	American Capital, Ltd. (ACAS) Other Exchanges - AIBCP DQS EU/QU MAY 7.5 DQS EB/QB MAY 10	American Electric Power Inc (AEP) Other Exchanges - AIBCP AEP AZ/MZ JAN 32.5
American Railcar Industries Inc (ARI) Other Exchanges - A UKU JB/VB OCT 10 UKU KB/WB NOV 10 UKU LB/XB DEC 10 UKU CB/OB MAR 10	American Vanguard Corp (AVD) Other Exchanges - A AVD JB/VB OCT 10 AVD EB/QB MAY 10	Amerigon Inc (ARGN) Other Exchanges - C AQN JZ/VZ OCT 2.5 AQN KZ/WZ NOV 2.5 AQN LZ/XZ DEC 2.5
Ametek Inc (AME) Other Exchanges - C AME JF/VF OCT 30 AME KF/WF NOV 30 AME LF/XF DEC 30 AME CF/OF MAR 30	Amtrust Financial Services Inc (AFSI) Other Exchanges - C OFF JU/VU OCT 7.5 OFF KU/WU NOV 7.5 OFF LU/XU DEC 7.5 OFF AU/MU JAN 7.5	Anadarko Petroleum Corp (APC) Other Exchanges - QAIBCP APC AG/MG JAN 35 APC BG/NG FEB 35
Anixter Intl Inc (AXE) Other Exchanges - AC AXE JJ/VJ OCT 50 AXE KI/WI NOV 45 AXE BI/NI FEB 45 AXE EI/QI MAY 45 AXE EJ/QJ MAY 50	Ann Taylor Stores Corp (ANN) Other Exchanges - AIBCP ANN JC/VC OCT 15	Ansys Inc (ANSS) Other Exchanges - CP QUS KE/WE NOV 25 QUS AE/ME JAN 25 QUS DE/PE APR 25
Apogee Enterprises Inc (APOG) Other Exchanges - ICP QJA JB/VB OCT 10 QJA KB/WB NOV 10 QJA BB/NB FEB 10 QJA EB/QB MAY 10	Argon St Inc (STST) Other Exchanges - C TQC JW/VW OCT 17.5 TQC KW/WW NOV 17.5 TQC LW/XW DEC 17.5 TQC CW/OW MAR 17.5	Arkansas Best Corp Del (ABFS) Other Exchanges - AICP FDQ JX/VX OCT 22.5 FDQ KX/WX NOV 22.5 FDQ CW/OW MAR 17.5
Arvinmeritor Inc (ARM) Other Exchanges - AIBCP ARM EU/QU MAY 7.5	Ascent Solar Tech. Inc. (ASTI) Other Exchanges - IBCP SUH JZ/VZ OCT 2.5 SUH AZ/MZ JAN 2.5 SUH DZ/PZ APR 2.5	Ashland Inc (ASH) Other Exchanges - AIBCP ASH JD/VD OCT 20 ASH JX/VX OCT 22.5 ASH KD/WD NOV 20
Assurant Inc (AIZ) Other Exchanges - AIBCP AIZ JG/VG OCT 35	Astec Inds Inc (ASTE) Other Exchanges - C QYA JX/VX OCT 22.5	At&t, Inc. (T) Other Exchanges - QAIBCP T KE/WE NOV 25

AIZ JH/VH OCT 40  
AIZ KG/WG NOV 35  
AIZ KH/WH NOV 40  
AIZ LG/XG DEC 35  
AIZ LH/XH DEC 40  
AIZ AG/MG JAN 35  
AIZ CG/OG MAR 35  
AIZ CH/OH MAR 40

QYA KX/WX NOV 22.5  
QYA LX/XX DEC 22.5  
QYA CX/OX MAR 22.5

Atlas Pipeline Partners L.p. (APL)  
Other Exchanges - IP  
APL JD/VD OCT 20  
APL KD/WD NOV 20  
APL BD/ND FEB 20  
APL ED/QD MAY 20

Atp Oil & Gas (ATPG)  
Other Exchanges - AIBCP  
HKU JV/VV OCT 12.5  
HKU KV/WV NOV 12.5  
HKU LV/XV DEC 12.5

Autoliv Inc (ALV)  
Other Exchanges - I  
ALV JE/VE OCT 25  
ALV KE/WE NOV 25  
ALV LE/XE DEC 25

Auxilium Pharmaceuticals Inc (AUXL)  
Other Exchanges - IBCP  
UQX JE/VE OCT 25  
UQX KE/WE NOV 25

Avalonbay Communities Inc (AVB)  
Other Exchanges - AIBC  
AVB DO/PO APR 75

Baker Hughes Inc (BHI)  
Other Exchanges - QAIBCP  
BHI DH/PH APR 40  
BHI DI/PI APR 45

Bally Technologies, Inc. (BYI)  
Other Exchanges - AIBCP  
BYI DX/PX APR 22.5

Banco Bradesco S A New (BBD)  
Other Exchanges - AIBCP  
BBD KB/WB NOV 10

Barnes Grp Inc (B)  
Other Exchanges - ICP  
B JV/VV OCT 12.5  
B KV/WV NOV 12.5  
B LV/XV DEC 12.5  
B CV/OV MAR 12.5

Be Aerospace Inc (BEAV)  
Other Exchanges - AIBCP  
BQV JB/VB OCT 10  
BQV KB/WB NOV 10

Beckman Coulter Inc (BEC)  
Other Exchanges - IBCP  
BEC JL/VL OCT 60

Belden Inc (BDC)  
Other Exchanges - ICP  
BDC JD/VD OCT 20  
BDC JX/VX OCT 22.5  
BDC KD/WD NOV 20  
BDC KX/WX NOV 22.5

Benchmark Electronics Inc (BHE)  
Other Exchanges - IP  
BHE JB/VB OCT 10  
BHE AB/MB JAN 10  
BHE DB/PB APR 10

Berry Pete Co (BRY)  
Other Exchanges - ICP  
BRY JE/VE OCT 25  
BRY EE/QE MAY 25

Best Buy Co Inc (BBY)  
Other Exchanges - QAIBCP  
BBY AZ/MZ JAN 32.5

Biomed Realty Trust Inc (BMR)  
Other Exchanges - C  
BMR JD/VD OCT 20  
BMR KD/WD NOV 20  
BMR LD/XD DEC 20

Bj Services Company (BJS)  
Other Exchanges - QAIBCP  
BJS AV/MV JAN 12.5

Black Hills Corp (BKH)  
Other Exchanges -  
BKH JE/VE OCT 25  
BKH KE/WE NOV 25  
BKH BE/NE FEB 25

Blyth Inc (BTH)  
Other Exchanges - CP  
BTH JU/VU OCT 7.5  
BTH AU/MU JAN 7.5  
BTH DU/PU APR 7.5

Bmc Software Inc (BMC)  
Other Exchanges - AIBCP  
BMC AX/MX JAN 22.5

Bowne & Co Inc Del (BNE)  
Other Exchanges -  
BNE JU/VU OCT 7.5  
BNE KU/WU NOV 7.5  
BNE BU/NU FEB 7.5  
BNE EU/QU MAY 7.5

Brigham Exploration Company (BEXI)  
Brinker Intl Inc (EAT)

Brinks Company (the) (BCO)

Other Exchanges - AICP  
QBJ KA/WA NOV 5  
QBJ AA/MA JAN 5  
QBJ DA/PA APR 5

Other Exchanges - AIBCP  
EAT JV/VV OCT 12.5  
EAT AV/MV JAN 12.5  
EAT DV/PV APR 12.5

Other Exchanges - AIBCP  
BCO KI/WI NOV 45  
BCO KJ/WJ NOV 50

Brunswick Corp (BC)  
Other Exchanges - AIBCP  
BC JU/VU OCT 7.5

Brush Engineered Matl Inc Hldg (BW) Buckeye Partners Lp (BPL)  
Other Exchanges - IBCP Other Exchanges - C  
BW JV/VV OCT 12.5 BPL JF/VF OCT 30  
BW KV/WV NOV 12.5 BPL KF/WF NOV 30  
BW LV/XV DEC 12.5 BPL BF/NF FEB 30  
BW CV/OV MAR 12.5 BPL EF/QF MAY 30

Cablevision Systems Corp (CVC)  
Other Exchanges - AIBCP  
CVC JW/VW OCT 17.5

Cabot Oil & Gas Corp (COG)  
Other Exchanges - AIBCP  
COG JE/VE OCT 25

Cache Inc (CACH)  
Other Exchanges - ICP  
FOK JZ/VZ OCT 2.5  
FOK KZ/WZ NOV 2.5  
FOK LZ/XZ DEC 2.5  
FOK CZ/OZ MAR 2.5

Callaway Golf Co (del) (ELY)  
Other Exchanges - IBCP  
ELY JB/VB OCT 10

Callon Petroleum Co (CPE)  
Other Exchanges - P  
CPE AV/MV JAN 12.5  
CPE DV/PV APR 12.5

Calpine Corporation (CPN)  
Other Exchanges - AIBCP  
CPN KU/WU NOV 7.5

Calumet Spec Prod Prtns, L.p. (CLM) Cameco Corporation (CCJ)  
Other Exchanges - Other Exchanges - QAIBCP  
FQI JU/VU OCT 7.5 CCJ JC/VC OCT 15  
FQI KU/WU NOV 7.5 CCJ LC/XC DEC 15  
FQI BU/NU FEB 7.5 CCJ AC/MC JAN 15  
FQI EU/QU MAY 7.5

Cameron International Corp (CAM)  
Other Exchanges - AIBCP  
CAM JE/VE OCT 25  
CAM BE/NE FEB 25

Canadian Pacific Railway Ltd (CP)  
Other Exchanges - AIBCP  
CP JH/VH OCT 40  
CP KH/WH NOV 40

Canadian Solar, Inc. (CSIQ)  
Other Exchanges - AIBCP  
GOA KV/WV NOV 12.5

Carpenter Tech Corp (CRS)  
Other Exchanges - AIBCP  
CRS JD/VD OCT 20

Casella Waste Systems Inc (CWST)  
Other Exchanges - A  
KWQ JU/VU OCT 7.5  
KWQ KU/WU NOV 7.5  
KWQ CU/OU MAR 7.5

Caterpillar Inc (CAT)  
Other Exchanges - QAIBCP  
CAT AW/MW JAN 47.5

Cbeyond Inc (CBEY)  
Other Exchanges - IC  
QYN JB/VB OCT 10  
QYN LB/XB DEC 10  
QYN CB/OB MAR 10

Cbs Corporation, Cl.b (CBS)  
Other Exchanges - QAIBCP  
CBS JB/VB OCT 10  
CBS LB/XB DEC 10  
CBS AB/MB JAN 10

Celanese Corporation (CE)  
Other Exchanges - AIBCP  
CE JW/VW OCT 17.5  
CE KW/WW NOV 17.5  
CE LW/XW DEC 17.5  
CE CW/OW MAR 17.5

Celgene Corp (CELG) '11  
Other Exchanges - AIBCP  
VCS AG/MG JAN 35

Centerpoint Energy Inc Hldg Co (CN) Central European Enterp (CETV)  
Other Exchanges - AIBCP Other Exchanges - CP  
CNP BB/NB FEB 10 EVU JH/VH OCT 40  
EVU KH/WH NOV 40  
EVU AG/MG JAN 35  
EVU DG/PG APR 35

Century Aluminum Co (CENX)  
Other Exchanges - AIBCP  
CQL JY/VY OCT 15  
CQL AY/MY JAN 15  
CQL AW/MW JAN 17.5

Cerner Corp (CERN)

Checkpoint Sys Inc (CKP)

Cheesecake Factory Inc (CAKE)

Other Exchanges - AIBCP  
CQN AT/MT JAN 37.5

Other Exchanges - P  
CKP JC/VC OCT 15  
CKP KC/WC NOV 15  
CKP BC/NC FEB 15  
CKP EC/QC MAY 15

Other Exchanges - AIBCP  
CFQ JB/VB OCT 10  
CFQ AB/MB JAN 10

Chicago Bridge & Iron Co (CBI)  
Other Exchanges - AIBCP  
CBI JB/VB OCT 10  
CBI JV/VV OCT 12.5  
CBI KB/WB NOV 10  
CBI KV/WV NOV 12.5  
CBI AB/MB JAN 10  
CBI AV/MV JAN 12.5  
CBI DB/PB APR 10  
CBI DV/PV APR 12.5

China Finance Online Co. Ltd. (JRJC)  
Other Exchanges - AIBCP  
JQJ JU/VU OCT 7.5  
JQJ KU/WU NOV 7.5

China Fire & Security Group (CFSG)  
Other Exchanges - IC  
QWU KA/WA NOV 5

China Petroleum & Chem Corp (SNP)  
Other Exchanges - AIBCP  
SNP KU/WU NOV 55  
SNP KV/WV NOV 60  
SNP KM/WM NOV 65  
SNP DU/PU APR 55  
SNP DV/PV APR 60

China Petroleum & Chem Corp (SNP)  
Other Exchanges - AIBCP  
YTH AM/MM JAN 65

China Security & Surveillance Tech.  
Other Exchanges - ABCP  
CSR JU/VU OCT 7.5  
CSR KU/WU NOV 7.5

Cimarex Energy Co (XEC)  
Other Exchanges - AIBCP  
XEC LG/XG DEC 35

Citrix Systems Inc (CTXS)  
Other Exchanges - QAIBCP  
XSQ AW/MW JAN 17.5

Claymore Robb Report Luxury Index  
Other Exchanges -  
ROB JV/VV OCT 12.5  
ROB KV/WV NOV 12.5  
ROB BV/NV FEB 12.5  
ROB EV/QV MAY 12.5

Clean Energy Fuels Corp (CLNE)  
Other Exchanges - ICP  
QFM JA/VA OCT 5  
QFM JU/VU OCT 7.5  
QFM JB/VB OCT 10  
QFM KA/WA NOV 5  
QFM KU/WU NOV 7.5  
QFM KB/WB NOV 10  
QFM LA/XA DEC 5

Clear Channel Outdoor Hldngs, Inc.  
Other Exchanges - C  
CCO JB/VB OCT 10  
CCO AB/MB JAN 10

Cnh Global N V New (CNH)  
Other Exchanges - AIBCP  
CNH JC/VC OCT 15  
CNH KC/WC NOV 15  
CNH LC/XC DEC 15  
CNH CC/OC MAR 15

Cnx Gas Corp (CXG)  
Other Exchanges - P  
CXG JW/VW OCT 17.5  
CXG KC/WC NOV 15  
CXG DW/PW APR 17.5

Coca Cola Entrps Inc (CCE)  
Other Exchanges - AIBCP  
CCE JV/VV OCT 12.5

Cognizant Tech Solutions Crp (CTSH)  
Other Exchanges - QAIBCP  
UPU JC/VC OCT 15  
UPU AR/MR JAN 17.5  
UPU DC/PC APR 15

Collective Brands Inc (PSS)  
Other Exchanges - AIBCP  
PSS KV/WV NOV 12.5

Commercial Metals Co (CMC)  
Other Exchanges - AIBCP  
CMC JB/VB OCT 10  
CMC KB/WB NOV 10  
CMC LB/XB DEC 10  
CMC AB/MB JAN 10  
CMC CB/OB MAR 10

Commscope Inc (CTV)  
Other Exchanges - AIBCP  
CTV JX/VX OCT 22.5  
CTV KX/WX NOV 22.5  
CTV KE/WE NOV 25  
CTV AD/MD JAN 20  
CTV AX/MX JAN 22.5  
CTV DD/PD APR 20  
CTV DX/PX APR 22.5

Companhia De Bebidas Das Amer Other Exchanges - C ABV JH/VH OCT 40 ABV AH/MH JAN 40 ABV DH/PH APR 40	A Complete Production Service (CPX) Other Exchanges - ICP CPX KV/WV NOV 12.5 CPX AV/MV JAN 12.5 CPX DV/PV APR 12.5	Computer Sciences Corp (CSC) Other Exchanges - AIBCP CSC JG/VG OCT 35 CSC LA/XA DEC 32.5 CSC CA/OA MAR 32.5
Conceptus Inc (CPTS) Other Exchanges - AICP UCP JV/VV OCT 12.5	Concho Resources, Inc. (CXO) Other Exchanges - CP CXO KD/WD NOV 20	Conns Inc (CONN) Other Exchanges - AIBCP UOK KV/WV NOV 12.5
Consolidated Graphics Inc (CGX) Other Exchanges - C CGX JD/VD OCT 20 CGX KD/WD NOV 20 CGX BD/ND FEB 20 CGX ED/QD MAY 20	Contango Oil & Gas Co (MCF) Other Exchanges - ICP MCF JH/VH OCT 40 MCF KH/WH NOV 40 MCF AH/MH JAN 40 MCF DH/PH APR 40	Continental Resources, Inc. (CLR) Other Exchanges - AIBCP CLR KE/WE NOV 25
Copano Energy Llc (CPNO) Other Exchanges - IBCP CQC EW/QW MAY 17.5	Copart Inc (CPRT) Other Exchanges - AIBCP KQJ JF/VF OCT 30	Corrections Corp Of Amer New (CXW) Other Exchanges - AIP CXW JD/VD OCT 20 CXW KD/WD NOV 20
Covanta Holding Corporation (CVA) Other Exchanges - AIBCP CVA JW/VW OCT 17.5 CVA KC/WC NOV 15 CVA KW/WW NOV 17.5 CVA LC/XC DEC 15 CVA LW/XW DEC 17.5 CVA AW/MW JAN 17.5 CVA CC/OC MAR 15 CVA CW/OW MAR 17.5	Crane Co (CR) Other Exchanges - CR JX/VX OCT 22.5 CR KX/WX NOV 22.5 CR LX/XX DEC 22.5 CR CX/OX MAR 22.5	Crosstex Energy Lp (XTEX) Other Exchanges - EQF JV/VV OCT 12.5 EQF KV/WV NOV 12.5 EQF BV/NV FEB 12.5 EQF EV/QV MAY 12.5
Cryptologic Limited (CRYP) Other Exchanges - AIBCP UFW JZ/VZ OCT 2.5	Csg Systems Intl Inc (CSGS) Other Exchanges - C QGA JV/VV OCT 12.5 QGA KV/WV NOV 12.5	Csx Corp (CSX) Other Exchanges - QAIBCP CSX JH/VH OCT 40
Cubic Corp (CUB) Other Exchanges - A CUB DD/PD APR 20	Cummins Inc (CMI) Other Exchanges - AIBCP CMI JY/VY OCT 27.5 CMI JF/VF OCT 30 CMI JZ/VZ OCT 32.5 CMI JG/VG OCT 35 CMI KY/WY NOV 27.5 CMI KF/WF NOV 30 CMI LE/XE DEC 25 CMI LY/XY DEC 27.5 CMI CE/OE MAR 25 CMI CY/OY MAR 27.5 CMI CF/OF MAR 30 CMI CZ/OZ MAR 32.5 CMI CU/OU MAR 37.5	Currency Sh Aust Dir Trust (FXA) Other Exchanges - AIP FXA JT/VT OCT 72 FXA JU/VU OCT 73 FXA JV/VV OCT 74 FXA KR/WR NOV 70 FXA KS/WS NOV 71 FXA KT/WT NOV 72 FXA KU/WU NOV 73 FXA KV/WV NOV 74 FXA KW/WW NOV 75 FXA KX/WX NOV 76 FXA LR/XR DEC 70 FXA LS/XS DEC 71 FXA LT/XT DEC 72 FXA LU/XU DEC 73 FXA LV/XV DEC 74



Currency Sh Canadian Dlr Trust (FXC) Other Exchanges - AI FXC JM/VM OCT 91 FXC KL/WL NOV 90 FXC KM/WM NOV 91 FXC LL/XL DEC 90 FXC LM/XM DEC 91 FXC CL/OL MAR 90 FXC CM/OM MAR 91	Curtiss Wright Corp (CW) Other Exchanges - CP CW JG/VG OCT 35 CW KG/WG NOV 35	Cvs Caremark Corporation (CVS) Other Exchanges - QAIBCP CVS KY/WY NOV 27.5 CVS AY/MY JAN 27.5
Danaher Corp (DHR) Other Exchanges - AIBCP DHR JL/VL OCT 60	Dawson Geophysical Company (DW) Other Exchanges - C DVQ JF/VF OCT 30 DVQ KF/WF NOV 30 DVQ LF/XF DEC 30 DVQ CF/OF MAR 30	Dcp Midstream Partners, Lp (DPM) Other Exchanges - CP DPM JV/VV OCT 12.5 DPM KV/WV NOV 12.5 DPM AV/MV JAN 12.5 DPM DV/PV APR 12.5
Deere & Co (DE) Other Exchanges - QAIBCP DE JF/VF OCT 30 DE LF/XF DEC 30	Del Monte Foods Co (DLM) Other Exchanges - DLM JA/VA OCT 5	Delta Petroleum Corporation (DPTR) Other Exchanges - AIBCP QHR JU/VU OCT 7.5 QHR KU/WU NOV 7.5 QHR LU/XU DEC 7.5 QHR CU/OU MAR 7.5
Desarrolladora Homex, Sa (HXM) Other Exchanges - C HXM JF/VF OCT 30 HXM KF/WF NOV 30 HXM LF/XF DEC 30 HXM CF/OF MAR 30	Devon Energy Corp (DVN) Other Exchanges - QAIBCP DVN KN/WN NOV 70 DVN KO/WO NOV 75	Devry Inc (DV) Other Exchanges - ICP DV JH/VH OCT 40
Diageo Plc New (DEO) Other Exchanges - AIBCP DEO DK/PK APR 55	Diamond Offshore Drilling (DO) Other Exchanges - AIBCP DO AQ/MQ JAN 85	Diana Shipping Inc (DSX) Other Exchanges - AIBCP DSX JC/VC OCT 15
Diodes Inc (DIOD) Other Exchanges - AIBCP DUH JV/VV OCT 12.5 DUH KV/WV NOV 12.5	Dish Network Corporation (DISH) Other Exchanges - AIBCP HSW KC/WC NOV 15 (Wrap) HSW CC/OC MAR 15 (Wrap)	Dochester Minerals Lp (DMLP) Other Exchanges - DQM JW/VW OCT 17.5 DQM BW/NW FEB 17.5 DQM EW/QW MAY 17.5
Donaldson Inc (DCI) Other Exchanges - DCI JF/VF OCT 30 DCI KF/WF NOV 30 DCI BF/NF FEB 30 DCI EF/QF MAY 30	Donnelley R R & Sons Co (RRD) Other Exchanges - IBCP RRD JW/VW OCT 17.5 RRD KW/WW NOV 17.5 RRD LW/XW DEC 17.5	Dover Corp (DOV) Other Exchanges - IBCP DOV JF/VF OCT 30 DOV KF/WF NOV 30 DOV LF/XF DEC 30
Dress Barn Inc (DBRN) Other Exchanges - IBCP DTQ JB/VB OCT 10 DTQ KB/WB NOV 10	Dresser Rand Group Inc. (DRC) Other Exchanges - IBCP DRC JD/VD OCT 20 DRC JX/VX OCT 22.5 DRC KD/WD NOV 20 DRC KX/WX NOV 22.5 DRC CD/OD MAR 20 DRC CX/OX MAR 22.5	Dril Quip Inc (DRQ) Other Exchanges - IBCP DRQ JF/VF OCT 30 DRQ KF/WF NOV 30
Du Pont E I De Nemours & Co (DD) Other Exchanges - QAIBCP	Duke Realty Corp (DRE) Other Exchanges - ICP	Dun & Bradstreet Corp New (DNB) Other Exchanges -

DD JF/VF OCT 30  
DD JZ/VZ OCT 32.5  
DD KF/WF NOV 30  
DD KZ/WZ NOV 32.5  
DD DF/PF APR 30  
DD DZ/PZ APR 32.5

DRE JW/VW OCT 17.5  
DRE KW/WW NOV 17.5  
DRE CW/OW MAR 17.5

DNB JP/VP OCT 80  
DNB EP/QP MAY 80

Eagle Bulk Shipping Inc (EGLE)  
Other Exchanges - AIBCP  
QEK JU/VU OCT 7.5  
QEK KU/WU NOV 7.5  
QEK LU/XU DEC 7.5  
QEK CU/OU MAR 7.5

Eagle Materials Inc (EXP)  
Other Exchanges - AIBCP  
EXP KC/WC NOV 15  
EXP DC/PC APR 15

Eastman Chemical Company (EMN)  
Other Exchanges - AIBCP  
EMN JI/VI OCT 45

Eclipsys Corporation (ECLP)  
Other Exchanges - AIBCP  
IQV JW/VW OCT 17.5  
IQV KC/WC NOV 15  
IQV KW/WW NOV 17.5

Edison International (EIX)  
Other Exchanges - AIBCP  
EIX JG/VG OCT 35  
EIX AG/MG JAN 35

Edwards Lifesciences Corp (EW)  
Other Exchanges - IBCP  
EW JJ/VJ OCT 50

Electronic Arts (ERTS)  
Other Exchanges - QAIBCP  
EZQ JE/VE OCT 25  
EZQ LE/XE DEC 25  
EZQ AE/ME JAN 25

Elizabeth Arden Inc (RDEN)  
Other Exchanges - AP  
UWO KC/WC NOV 15

Embarq Corporation (EQ)  
Other Exchanges - AIBCP  
EQ JG/VG OCT 35  
EQ AG/MG JAN 35

Enbridge Energy Mgmt L L C (EEQ)  
Other Exchanges -  
EEQ JG/VG OCT 35  
EEQ KG/WG NOV 35  
EEQ BG/NG FEB 35

Enbridge Energy Partners L P (EEP)  
Other Exchanges - IBCP  
EEP JF/VF OCT 30  
EEP AF/MF JAN 30

Encana Corporation (ECA)  
Other Exchanges - QAIBCP  
ECA JI/VI OCT 45  
ECA AI/MI JAN 45

Energen Corp (EGN)  
Other Exchanges - AICP  
EGN JF/VF OCT 30  
EGN KF/WF NOV 30  
EGN AF/MF JAN 30  
EGN DF/PF APR 30

Enernoc, Inc. (ENOC)  
Other Exchanges - C  
EQG JA/VA OCT 5  
EQG KA/WA NOV 5  
EQG LA/XA DEC 5  
EQG CA/OA MAR 5

Energys (ENS)  
Other Exchanges - CP  
ENS JV/VV OCT 12.5  
ENS KV/WW NOV 12.5

Enesco International Inc (ESV)  
Other Exchanges - QAIBCP  
ESV JH/VH OCT 40  
ESV LH/XH DEC 40  
ESV CH/OH MAR 40

Enterprise Gp Holdings Lp (EPE)  
Other Exchanges - ICP  
EPE JW/VW OCT 17.5  
EPE KW/WW NOV 17.5  
EPE EW/QW MAY 17.5

Eog Resources Inc (EOG)  
Other Exchanges - QAIBCP  
EOG JL/VL OCT 60  
EOG JM/VM OCT 65  
EOG JN/VN OCT 70  
EOG KL/WL NOV 60  
EOG AO/MO JAN 75

Equitable Res Inc (EQT)  
Other Exchanges - AIBCP  
EQT JE/VE OCT 25  
EQT KE/WE NOV 25  
EQT LE/XE DEC 25  
EQT AE/ME JAN 25

Euronet Worldwide Inc (EEFT)  
Other Exchanges - AI  
HSQ JV/VV OCT 12.5  
HSQ KV/WW NOV 12.5  
HSQ AV/MV JAN 12.5  
HSQ BV/NV FEB 12.5

Exco Resources Inc (XCO)  
Other Exchanges - QAIBCP  
XCO JB/VB OCT 10  
XCO KU/WU NOV 7.5  
XCO LU/XU DEC 7.5  
XCO AU/MU JAN 7.5

Exterran Holdings Inc (EXH)  
Other Exchanges - AICP  
EXH JX/VX OCT 22.5  
EXH KX/WX NOV 22.5

Ezchip Semiconductor Ltd (EZCH)  
Other Exchanges - AP  
BQO JU/VU OCT 7.5  
BQO KA/WA NOV 5  
BQO AA/MA JAN 5

Factset Research Systems Inc (FDS)  
Other Exchanges - IBCP  
FDS JH/VH OCT 40  
FDS KH/WH NOV 40

BQO DA/PA APR 5  
BQO DU/PU APR 7.5

Faro Technologies Inc (FARO)  
Other Exchanges - AICP  
QEJ JC/VC OCT 15  
QEJ KC/WC NOV 15

Felcor Lodging Trust Inc (FCH)  
Other Exchanges -  
FCH JZ/VZ OCT 2.5  
FCH AZ/MZ JAN 2.5

Ferrellgas Partners Lp (FGP)  
Other Exchanges -  
FGP JC/VC OCT 15  
FGP KC/WC NOV 15  
FGP BC/NC FEB 15  
FGP EC/QC MAY 15

First Solar Inc (FSLR)  
Other Exchanges - AIBCP  
QHB LE/XE DEC 125  
QHB LZ/XZ DEC 130  
QHB CE/OE MAR 125  
QHB CZ/OZ MAR 130  
HJQ LG/XG DEC 135 (Wrap)  
HJQ LH/XH DEC 140 (Wrap)  
HJQ LI/XI DEC 145 (Wrap)  
HJQ CG/OG MAR 135 (Wrap)  
HJQ CH/OH MAR 140 (Wrap)  
HJQ CI/OI MAR 145 (Wrap)

First Trust Dow Jones Select Microcap  
Other Exchanges - AI  
FDM JQ/VQ OCT 17  
FDM KQ/WQ NOV 17  
FDM LQ/XQ DEC 17  
FDM CQ/OQ MAR 17

First Trust Global Wind Energy Fund  
Other Exchanges -  
FAN JC/VC OCT 15  
FAN KC/WC NOV 15  
FAN AC/MC JAN 15  
FAN DC/PC APR 15

Firstenergy Corp (FE)  
Other Exchanges - AIBCP  
FE DK/PK APR 55

Firstfed Financial Corp. (FED)  
Other Exchanges - AIBCP  
FED KZ/WZ NOV 2.5

Flir Systems Inc (FLIR)  
Other Exchanges - AIBCP  
FFQ DE/PE APR 25

Fluor Corp New (FLR)  
Other Exchanges - AIBCP  
FEM JG/VG OCT 35 (Wrap)  
FEM KG/WG NOV 35 (Wrap)  
FEM AF/MF JAN 30 (Wrap)  
FEM DF/PF APR 30 (Wrap)  
FEM DG/PG APR 35 (Wrap)

Fomento Economico Mexicano S A (FEMEX)  
Other Exchanges - AICP  
FMX AF/MF JAN 30  
FMX DF/PF APR 30

Foot Locker Inc (FL)  
Other Exchanges - AIBCP  
FL JU/VU OCT 7.5  
FL EU/QU MAY 7.5  
FL EB/QB MAY 10

Forest Oil Corp New (FST)  
Other Exchanges - AIBCP  
FST JG/VG OCT 35  
FST KF/WF NOV 30

Formfactor Inc (FORM)  
Other Exchanges - AIBCP  
AFU KV/WV NOV 12.5

Fortress Investment Group Llc (FIG)  
Other Exchanges - AIBCP  
FIG JA/VA OCT 5  
FIG KA/WA NOV 5

Foundation Coal Holdings Inc (FCL)  
Other Exchanges - AIBCP  
FCL JY/VY OCT 20  
FCL JZ/VZ OCT 22.5  
FCL KY/WY NOV 20  
FCL KZ/WZ NOV 22.5  
FCL LY/XY DEC 20  
FCL LZ/XZ DEC 22.5  
FCL AY/MY JAN 20  
FCL AZ/MZ JAN 22.5  
FCL CY/OY MAR 20  
FCL CZ/OZ MAR 22.5

Franklin Resources Inc (BEN)  
Other Exchanges - AIBCP  
BEN AO/MO JAN 75

Freds Inc (FRED)  
Other Exchanges - P  
FMU EB/QB MAY 10

Frontier Oil Corp (FTO)  
Other Exchanges - QAIBCP  
FTO JB/VB OCT 10

Fuel Systems Solutions, Inc. (FSYS)  
Other Exchanges - ICP  
JQQ KE/WE NOV 25  
JQQ DE/PE APR 25

Fuel Systems Solutions, Inc. (FSYS)  
Other Exchanges - ICP  
XHF AE/ME JAN 25

Gafisa S.a (GFA)  
Other Exchanges - AIBCP  
GFA JC/VC OCT 15  
GFA KC/WC NOV 15  
GFA LC/XC DEC 15  
GFA CC/OC MAR 15

Gatx Corp (GMT)  
Other Exchanges - AICP  
GMT JF/VF OCT 30

Gaylord Entertainment Co (GET)  
Other Exchanges - IP  
GET KD/WD NOV 20  
GET DD/PD APR 20

General Dynamics Corp (GD)  
Other Exchanges - AIBCP  
GD JL/VL OCT 60

General Maritime Corp (GMR)  
Other Exchanges - AIBCP  
GMR JB/VB OCT 10  
GMR JV/VV OCT 12.5  
GMR KB/WB NOV 10  
GMR KV/WV NOV 12.5  
GMR BB/NB FEB 10  
GMR BV/NV FEB 12.5  
GMR EB/QB MAY 10  
GMR EV/QV MAY 12.5

General Steel Holdings, Inc. (GSI)  
Other Exchanges - ICP  
GSI JZ/VZ OCT 2.5  
GSI KZ/WZ NOV 2.5  
GSI LZ/XZ DEC 2.5  
GSI CZ/OZ MAR 2.5

Gerdau Ameristeel Corp (GNA)  
Other Exchanges - ICP  
GNA JA/VA OCT 5  
GNA KA/WA NOV 5  
GNA LA/XA DEC 5  
GNA CA/OA MAR 5

Gerdau S A (GGB)  
Other Exchanges - AIBCP  
GGB JA/VA OCT 5  
GGB KA/WA NOV 5  
GGB LA/XA DEC 5  
GGB AA/MA JAN 5  
GGB CA/OA MAR 5

Gerdau S A (GGB) '10  
Other Exchanges - AIBCP  
KDM AA/MA JAN 5

Gigamedia Ltd (GIGM)  
Other Exchanges - AIBCP  
GBU JZ/VZ OCT 2.5  
GBU AZ/MZ JAN 2.5  
GBU DZ/PZ APR 2.5

Gilat Satellite Networks Ltd (GILT)  
Other Exchanges -  
UGX JZ/VZ OCT 2.5  
UGX LZ/XZ DEC 2.5  
UGX CZ/OZ MAR 2.5

Given Imaging Ltd (GIVN)  
Other Exchanges - AIBCP  
QPG JU/VU OCT 7.5  
QPG KU/WU NOV 7.5  
QPG BU/NU FEB 7.5

Gmx Resources, Inc. (GMXR)  
Other Exchanges - IBCP  
GUH JF/VF OCT 30

Gol Linhas Aereas Inteligent (GOL)  
Other Exchanges - AIBCP  
GOL JZ/VZ OCT 2.5  
GOL AZ/MZ JAN 2.5  
GOL DZ/PZ APR 2.5

Golar Lng Ltd. (GLNG)  
Other Exchanges - IC  
QGL JU/VU OCT 7.5  
QGL KU/WU NOV 7.5  
QGL LU/XU DEC 7.5

Goodyear Tire & Rubber Co (GT)  
Other Exchanges - QAIBCP  
GT JB/VB OCT 10

Graco Inc (GGG)  
Other Exchanges - P  
GGG JE/VE OCT 25  
GGG KE/WE NOV 25  
GGG BE/NE FEB 25  
GGG EE/QE MAY 25

Graftech International Ltd (GTI)  
Other Exchanges - AIBCP  
GTI JU/VU OCT 7.5  
GTI KU/WU NOV 7.5  
GTI LU/XU DEC 7.5

Granite Construction Inc (GVA)  
Other Exchanges - AIBCP  
GVA JE/VE OCT 25  
GVA KE/WE NOV 25

Grupo Simec S A De C V (SIM)  
Other Exchanges - C  
SIM JA/VA OCT 5  
SIM AA/MA JAN 5  
SIM DA/PA APR 5

Gulf Island Fabrication (GIFI)  
Other Exchanges - CP  
GQI AE/ME JAN 25  
GQI DE/PE APR 25

Gymboree Corp (GYMB)  
Other Exchanges - AIBCP  
GQU JE/VE OCT 25  
GQU BE/NE FEB 25  
GQU EE/QE MAY 25

Halliburton Co Hldg Co (HAL)  
Other Exchanges - QAIBCP  
HAL JQ/VQ OCT 22.5  
HAL KQ/WQ NOV 22.5  
HAL DQ/PQ APR 22.5

Harris Corp (HRS)  
Other Exchanges - AIBCP  
HRS JG/VG OCT 35  
HRS EG/QG MAY 35

Harvest Energy Trust (HTE)

Hcc Insurance Hldgs (HCC)

Healthshares Diagnostic Etf (HHD)

Other Exchanges - AIBCP  
HTE JB/VB OCT 10  
HTE KB/WB NOV 10  
HTE BB/NB FEB 10  
HTE EB/QB MAY 10

Other Exchanges - A  
HCC JD/VD OCT 20  
HCC ED/QD MAY 20

Other Exchanges -  
HHD KE/WE NOV 25  
HHD AE/ME JAN 25

Heartland Payment Systems Inc. (H)  
Other Exchanges - C  
HPY KD/WD NOV 20

Helix Energy Solutions Grp, Inc. (HL)  
Other Exchanges - AIBCP  
HLX LC/XC DEC 15  
HLX LW/XW DEC 17.5  
HLX AC/MC JAN 15  
HLX AW/MW JAN 17.5  
HLX CC/OC MAR 15  
HLX CW/OW MAR 17.5

Herbalife Ltd (HLF)  
Other Exchanges - AIBCP  
HLF JF/VF OCT 30

Hercules Offshore Inc (HERO) '11  
Other Exchanges - AIBCP  
XHK AU/MU JAN 7.5

Hess Corporation (HES)  
Other Exchanges - QAIBCP  
IGG JL/VL OCT 60 (Wrap)

Hexcel Corp (HXL)  
Other Exchanges - IBCP  
HXL JU/VU OCT 7.5  
HXL KU/WU NOV 7.5  
HXL LU/XU DEC 7.5  
HXL AU/MU JAN 7.5  
HXL CU/OU MAR 7.5

Hill-rom Holdings, Inc (HRC)  
Other Exchanges - P  
HRC JD/VD OCT 20  
HRC JX/VX OCT 22.5

Hms Holdings Corp (HMSY)  
Other Exchanges - C  
QHT JD/VD OCT 20  
QHT KD/WD NOV 20

Holly Corp (HOC)  
Other Exchanges - AIBCP  
HOC JD/VD OCT 20  
HOC KW/WW NOV 17.5  
HOC CW/OW MAR 17.5

Honda Mtr Co Ltd (HMC)  
Other Exchanges - ICP  
HMC DD/PD APR 20  
HMC DX/PX APR 22.5

Honeywell Intl Inc (HON)  
Other Exchanges - QAIBCP  
HON JZ/VZ OCT 32.5

Horizon Lines Inc (HRZ)  
Other Exchanges - ICP  
HRZ DA/PA APR 5

Houston Wire & Cable Company (HV)  
Other Exchanges - AIBCP  
UKL KV/WV NOV 12.5

Huaneng Pwr Intl Inc (HNP)  
Other Exchanges - AIBCP  
HNP JX/VX OCT 22.5  
HNP EX/QX MAY 22.5

Hutchison Telecomm Intl Ltd (HTX)  
Other Exchanges - C  
HTX JV/VV OCT 12.5  
HTX KV/WV NOV 12.5  
HTX LV/XV DEC 12.5  
HTX AV/MV JAN 12.5  
HTX CV/OV MAR 12.5

IDEX Corp (IEX)  
Other Exchanges - P  
IEX AD/MD JAN 20  
IEX AX/MX JAN 22.5  
IEX DD/PD APR 20  
IEX DX/PX APR 22.5

Illinois Tool Wks Inc (ITW)  
Other Exchanges - AIBCP  
ITW AG/MG JAN 35

Immersion Corp (IMMR)  
Other Exchanges - AIBCP  
IMU JZ/VZ OCT 2.5  
IMU KZ/WZ NOV 2.5  
IMU BZ/NZ FEB 2.5  
IMU EZ/QZ MAY 2.5

Imperial Oil Ltd (IMO)  
Other Exchanges - AICP  
IMO JF/VF OCT 30  
IMO KF/WF NOV 30  
IMO BF/NF FEB 30  
IMO EF/QF MAY 30

Ims Health Inc (RX)  
Other Exchanges - IBCP  
RX JC/VC OCT 15  
RX BC/NC FEB 15

Inergy Lp (NRGY)  
Other Exchanges -  
QGG JW/VW OCT 17.5  
QGG AW/MW JAN 17.5  
QGG DW/PW APR 17.5

Infosys Technologies Ltd (INFY)  
Other Exchanges - AIBCP  
IUN KE/WE NOV 25

Ingram Micro Inc (IM)  
Other Exchanges - AICP  
IM JV/VV OCT 12.5

Innerworkings Inc (INWK)  
Other Exchanges -  
JQA JU/VU OCT 7.5

IUN AY/MY JAN 27.5

IM KV/WV NOV 12.5  
IM CV/OV MAR 12.5

JQA AU/MU JAN 7.5

Insteel Industries Inc (IIN)  
Other Exchanges - AIBP  
IQF KU/WU NOV 7.5  
IQF AU/MU JAN 7.5

Interactive Intelligence Inc (IININ)  
Other Exchanges - C  
NOX JA/VA OCT 5  
NOX KA/WA NOV 5

International Coal Group, Inc. (ICO)  
Other Exchanges - AIBCP  
ICO JZ/VZ OCT 2.5  
ICO KZ/WZ NOV 2.5  
ICO LZ/XZ DEC 2.5  
ICO CZ/OZ MAR 2.5

International Speedway Corp (ISCA)  
Other Exchanges - A  
QWY JF/VF OCT 30  
QWY KF/WF NOV 30  
QWY LF/XF DEC 30

Internet Holdrs Tr (HHH)  
Other Exchanges - AIBCP  
HHH KG/WG NOV 35

Intersil Corporation (ISIL)  
Other Exchanges - AIBCP  
UFH JV/VV OCT 12.5

Intuitive Surgical Inc (ISRG)  
Other Exchanges - AIBCP  
AXV JK/VK OCT 155 (Wrap)  
AXV JL/VL OCT 160 (Wrap)  
AXV JM/VM OCT 165 (Wrap)  
AXV JN/VN OCT 170 (Wrap)  
AXV DK/PK APR 155 (Wrap)  
AXV DL/PL APR 160 (Wrap)  
AXV DM/PM APR 165 (Wrap)  
AXV DN/PN APR 170 (Wrap)  
AXV DO/PO APR 175 (Wrap)

Inventiv Health, Inc. (VTIV)  
Other Exchanges - IBCP  
QBP KS/WS NOV 12.5

Inverness Med Innovations Inc (IMA)  
Other Exchanges - AIBCP  
IMA JX/VX OCT 22.5  
IMA BX/NX FEB 22.5

Ipg Photonics Corp (IPGP)  
Other Exchanges - P  
BWQ DC/PC APR 15

Ishares Cohen & Steers Rlty (ICF)  
Other Exchanges - AP  
ICV EM/QM MAY 65 (Wrap)  
ICV EN/QN MAY 66 (Wrap)  
ICV EO/QO MAY 67 (Wrap)  
ICV EP/QP MAY 68 (Wrap)  
ICV EQ/QQ MAY 69 (Wrap)

Ishares Dj Us Basic Matl Sec (IYM)  
Other Exchanges -  
IHZ JU/VU OCT 47 (Wrap)  
IHZ JV/VV OCT 48 (Wrap)  
IHZ JW/VW OCT 49 (Wrap)  
IHZ KU/WU NOV 47 (Wrap)  
IHZ KV/WV NOV 48 (Wrap)  
IHZ KW/WW NOV 49 (Wrap)  
IHZ LU/XU DEC 47 (Wrap)  
IHZ LV/XV DEC 48 (Wrap)  
IHZ LW/XW DEC 49 (Wrap)  
IHZ CU/OU MAR 47 (Wrap)  
IHZ CV/OV MAR 48 (Wrap)  
IHZ CW/OW MAR 49 (Wrap)

Ishares Dj Us Cnsmr Svc Sect Idx (I  
Other Exchanges -  
IYC JV/VV OCT 48  
IYC JW/VW OCT 49  
IYC JJ/VJ OCT 50  
IYC KV/WV NOV 48  
IYC KW/WW NOV 49  
IYC BV/NV FEB 48  
IYC BW/NW FEB 49  
IYC BJ/NJ FEB 50  
IYC EV/QV MAY 48  
IYC EW/QW MAY 49  
IYC EJ/QJ MAY 50

Ishares Dj Us Indl Sector (IYJ)  
Other Exchanges -  
IYJ KX/WX NOV 50  
IYJ KY/WY NOV 51  
IYJ KZ/WZ NOV 52  
IYJ KA/WA NOV 53  
IYJ EX/QX MAY 50  
IYJ EY/QY MAY 51  
IYJ EZ/QZ MAY 52  
IYJ EA/QA MAY 53

Ishares Dj Us Telecomm Idx Fd (IYZ)  
Other Exchanges - A  
IYZ JR/VR OCT 18  
IYZ KR/WR NOV 18

Ishares Dow Jones Sel Div Idx (DVY)  
Other Exchanges - IBCP

Ishares Dow Jones Trans Avg (IYT)  
Other Exchanges - IBCP

Ishares Dow Jones U.s. Index Fund (IYZ)  
Other Exchanges - C

DVY KY/WY NOV 51

IYT KN/WN NOV 70

IYT KU/WU NOV 73

IYT KV/WV NOV 74

IHJ JZ/VZ OCT 52 (Wrap)

IHJ JA/VA OCT 53 (Wrap)

IHJ JB/VB OCT 54 (Wrap)

IHJ KX/WX NOV 50 (Wrap)

IHJ LZ/XZ DEC 52 (Wrap)

IHJ LA/XA DEC 53 (Wrap)

IHJ LB/XB DEC 54 (Wrap)

IHJ CY/OY MAR 51 (Wrap)

Ishares Msci Brazil Ind Fd (EWZ)

Other Exchanges - AIBCP

EWZ JX/VX OCT 30

EWZ JY/VY OCT 35

EWZ KX/WX NOV 30

EWZ KY/WY NOV 35

EWZ LX/XX DEC 30

EWZ LY/XY DEC 35

EWZ AX/MX JAN 30

EWZ AY/MY JAN 35

EWZ CX/OX MAR 30

EWZ CY/OY MAR 35

Ishares Msci Canada Ind Fd (EWC)

Other Exchanges - IBCP

EWC JA/VA OCT 35

EWC KV/WV NOV 22

EWC KW/WW NOV 23

EWC KA/WA NOV 35

Ishares Msci Emerging Mkts (EEM)

Other Exchanges - AIBCP

MBY JO/VO OCT 15 (Wrap)

MBY KO/WO NOV 15 (Wrap)

MBY LO/XO DEC 15 (Wrap)

MBY AO/MO JAN 15 (Wrap)

Ishares Russell 1000 Gwth Fd (IWF) Ishares Russell 2000 Indx Fd (IWM) Ishares Russell 2000 Val Indx (IWN)

Other Exchanges - AIBP

IOB JQ/VQ OCT 43 (Wrap)

IOB JR/VR OCT 44 (Wrap)

IOB KO/WO NOV 41 (Wrap)

IOB KP/VP NOV 42 (Wrap)

IOB BO/NO FEB 41 (Wrap)

IOB BP/NP FEB 42 (Wrap)

IOB BQ/NQ FEB 43 (Wrap)

IOB BR/NR FEB 44 (Wrap)

IOB EO/QO MAY 41 (Wrap)

IOB EP/QP MAY 42 (Wrap)

IOB EQ/QQ MAY 43 (Wrap)

IOB ER/QR MAY 44 (Wrap)

Other Exchanges - QAIBCP

IWM JS/VS OCT 45

IWM KS/WS NOV 45

IWM AS/MS JAN 45

Other Exchanges - AIBCP

IWN JC/VC OCT 55

IWN JD/VD OCT 56

IWN JE/VE OCT 57

ITV JX/VX OCT 50 (Wrap)

ITV JY/VY OCT 51 (Wrap)

ITV JZ/VZ OCT 52 (Wrap)

ITV JA/VA OCT 53 (Wrap)

ITV JB/VB OCT 54 (Wrap)

Ishares Russell Mdcpl Idx Val (IWS)

Other Exchanges - C

IWS JI/VI OCT 35

IWS JK/VK OCT 37

IWS EI/QI MAY 35

IWS EK/QK MAY 37

Ishares S&p Gbl Healthcare (IXJ)

Other Exchanges -

IXJ JV/VV OCT 48

IXJ JW/VW OCT 49

IXJ KV/WV NOV 48

IXJ KW/WW NOV 49

IXJ LV/XV DEC 48

IXJ LW/XW DEC 49

IXJ CV/OV MAR 48

IXJ CW/OW MAR 49

Ishares S&p Gbl Info Tech (IXN)

Other Exchanges -

IXN JR/VR OCT 44

IXN JS/VS OCT 45

IXN JT/VT OCT 46

IXN KR/WR NOV 44

IXN KS/WS NOV 45

IXN KT/WT NOV 46

IXN LR/XR DEC 44

IXN LS/XS DEC 45

IXN LT/XT DEC 46

IXN CR/OR MAR 44

IXN CS/OS MAR 45

IXN CT/OT MAR 46

Ishares S&p Global 100 Index (IOO) Ishares S&p Gsti Netwrk Indx Fnd (I) Ishares S&p Midcpl 400 Ind Fd (IJH)

Other Exchanges -

IOO KE/WE NOV 57

IOO KF/WF NOV 58

Other Exchanges - P

IGN KS/WS NOV 19

Other Exchanges - AI

IGH AI/MI JAN 61 (Wrap)

Itc Holding Corp. (ITC)

Itron Inc (ITRI)

Itt Corporation (ITT)

Other Exchanges - ITC JI/VI OCT 45 ITC EI/QI MAY 45	Other Exchanges - AIBCP IUP JO/VO OCT 75	Other Exchanges - AIBCP ITT KI/WI NOV 45 ITT AI/MI JAN 45
Jack In The Box Inc (JBX) Other Exchanges - IBCP JBX JW/VW OCT 17.5	Jacobs Engr Grp Inc (JEC) Other Exchanges - AIBCP JEC JG/VG OCT 35 JEC KG/WG NOV 35 JEC AG/MG JAN 35 JEC DG/PG APR 35	Jarden Corporation (JAH) Other Exchanges - AIBCP JAH KV/WV NOV 12.5 JAH KC/WC NOV 15 JAH DV/PV APR 12.5
Kaiser Aluminim Corp. (KALU) Other Exchanges - IBCP QMK JG/VG OCT 35	Kansas City Southern (KSU) Other Exchanges - AIBCP KSU JF/VF OCT 30 KSU KF/WF NOV 30	Kaydon Corp (KDN) Other Exchanges - C KDN KG/WG NOV 35 KDN AG/MG JAN 35 KDN DG/PG APR 35
Khd Humboldt Wedag Intl Ltd (KHD) Other Exchanges - KHD JC/VC OCT 15 KHD AC/MC JAN 15 KHD DC/PC APR 15	Kinder Morgan Energy L P (KMP) Other Exchanges - AIBCP KMP JI/VI OCT 45 KMP KH/WH NOV 40 KMP KV/WV NOV 42.5 KMP KI/WI NOV 45 KMP LH/XH DEC 40 KMP LV/XV DEC 42.5 KMP LI/XI DEC 45 KMP AV/MV JAN 42.5 KMP AI/MI JAN 45 KMP CH/OH MAR 40 KMP CV/OV MAR 42.5 KMP CI/OI MAR 45	Kinder Morgan Mgmt Llc (KMR) Other Exchanges - KMR JH/VH OCT 40 KMR KH/WH NOV 40 KMR AH/MH JAN 40 KMR BH/NH FEB 40 KMR EH/QH MAY 40
Kirby Corporation (KEX) Other Exchanges - KEX JF/VF OCT 30 KEX KF/WF NOV 30 KEX LF/XF DEC 30 KEX CF/OF MAR 30	Kkr Financial Corp (KFN) Other Exchanges - IBCP KFN JZ/VZ OCT 2.5 KFN KZ/WZ NOV 2.5 KFN AZ/MZ JAN 2.5 KFN DZ/PZ APR 2.5	Kkr Financial Corp (KFN) '10 Other Exchanges - IBCP KNW AZ/MZ JAN 2.5
Knight Transportation (KNX) Other Exchanges - AICP KNX JV/VV OCT 12.5 KNX KV/WV NOV 12.5 KNX CV/OV MAR 12.5	Knightsbridge Tankers Ltd (VLCCF) Other Exchanges - ACP QHF JD/VD OCT 20 QHF KD/WD NOV 20	Koninklijke Philips Electrncs (PHG) Other Exchanges - ICP PHG JX/VX OCT 22.5 PHG AX/MX JAN 22.5
Korn Ferry Intl Delaware (KFY) Other Exchanges - IC KFY JV/VV OCT 12.5	L.b. Foster Company (FSTR) Other Exchanges - ICP FQD JX/VX OCT 22.5 FQD EX/QX MAY 22.5	Labranche Structured Products, Llc ( Other Exchanges - HS JC/VC OCT 15 HS KC/WC NOV 15
Lam Research Corp (LRCX) Other Exchanges - AIBCP LMQ JD/VD OCT 20 LMQ JX/VX OCT 22.5 LMQ AX/MX JAN 22.5	Lan Airlines S A (LFL) Other Exchanges - C LFL JU/VU OCT 7.5 LFL KU/WU NOV 7.5	Las Vegas Sands Corp (LVS) Other Exchanges - QAIBCP LVS JZ/VZ OCT 15 LVS AZ/MZ JAN 15
Layne Christensen Company (LAYN) Other Exchanges - C YQM JE/VE OCT 25	Lennox International Inc (LII) Other Exchanges - LII JE/VE OCT 25	Liberty Entertainment Series A (LMD) Other Exchanges - IC LWT KD/WD NOV 20



YQM KE/WE NOV 25  
YQM LE/XE DEC 25  
YQM CE/OE MAR 25

LII KE/WE NOV 25

LWT DD/PD APR 20

Lindsay Corporation (LNN)  
Other Exchanges - AIBCP  
LNN KU/WU NOV 50

Loews Corporation (L)  
Other Exchanges - AIBCP  
L CF/OF MAR 30

Logitech International (LOGI)  
Other Exchanges - AIBCP  
LOG KW/WW NOV 17.5

Lsb Industries Inc (LXU)  
Other Exchanges - C  
LXU JB/VB OCT 10  
LXU KB/WB NOV 10  
LXU LB/XB DEC 10  
LXU CB/OB MAR 10

Lubrizol Corp (LZ)  
Other Exchanges - C  
LZ JG/VG OCT 35  
LZ KG/WG NOV 35  
LZ LG/XG DEC 35  
LZ CG/OG MAR 35

Lufkin Industries, Inc. (LUFK)  
Other Exchanges - IBCP  
UFR JL/VL OCT 60  
UFR KL/WL NOV 60

Magellan Midstream Holdings (MGG) Manhattan Associates Inc (MANH)  
Other Exchanges - AIBCP  
MGG JV/VV OCT 12.5  
MGG KV/WV NOV 12.5  
MGG LV/XV DEC 12.5

Other Exchanges - ACP  
MQR DW/PW APR 17.5

Manitowoc Company Inc (MTW)  
Other Exchanges - AIBCP  
MTW JB/VB OCT 10  
MTW KB/WB NOV 10  
MTW LB/XB DEC 10  
MTW CB/OB MAR 10

Market Vectors Russia Etf Trust (RS) Markwest Energy Ptnrs Lp (MWE)  
Other Exchanges - ABCP  
RKM BR/NR FEB 18 (Wrap)  
RKM BS/NS FEB 19 (Wrap)  
RKM ER/OR MAY 18 (Wrap)  
RKM ES/QS MAY 19 (Wrap)

Other Exchanges - CP  
MWE JW/VW OCT 17.5  
MWE KW/WW NOV 17.5  
MWE BW/NW FEB 17.5  
MWE ED/QD MAY 20

Martin Marietta Matl Inc (MLM)  
Other Exchanges - AIBCP  
MLM AQ/MQ JAN 85

Marvell Technology Grp Ltd (MRVL)  
Other Exchanges - QAIBCP  
ULJ BA/NA FEB 5 (Wrap)

Mastec Inc (fl) (MTZ)  
Other Exchanges - AIP  
MTZ KU/WU NOV 7.5  
MTZ DU/PU APR 7.5

Matrix Svc Co (MTRX)  
Other Exchanges - IBCP  
QXW EB/QB MAY 10

Mcafee Incorporated (MFE)  
Other Exchanges - AIBCP  
MFE JE/VE OCT 25

Mcdermott Intl Inc (MDR)  
Other Exchanges - QAIBCP  
MDR JV/VV OCT 12.5  
MDR JC/VC OCT 15  
MDR JW/VW OCT 17.5  
MDR KV/WV NOV 12.5  
MDR KC/WC NOV 15  
MDR KW/WW NOV 17.5  
MDR BV/NV FEB 12.5  
MDR EV/QV MAY 12.5  
MDR EC/QC MAY 15  
MDR EW/QW MAY 17.5

Mcgraw Hill Companies Inc (MHP)  
Other Exchanges - AIBCP  
MHP JD/VD OCT 20  
MHP JX/VX OCT 22.5  
MHP KD/WD NOV 20  
MHP AE/ME JAN 25  
MHP BD/ND FEB 20  
MHP BX/NX FEB 22.5  
MHP ED/QD MAY 20  
MHP EX/QX MAY 22.5

Mcmoran Exploration Co (MMR)  
Other Exchanges - AIBCP  
MMR JC/VC OCT 15  
MMR JW/VW OCT 17.5  
MMR AW/MW JAN 17.5

Mechel Steel Group Oao (MTL)  
Other Exchanges - AICP  
MTL KB/WB NOV 10

Medicines Company (the) (MDCO)  
Other Exchanges - AIBCP  
MQL KC/WC NOV 15  
MQL KW/WW NOV 17.5

Memc Electronic Materials (WFR)  
Other Exchanges - AIBCP  
CJC JW/VW OCT 17.5 (Wrap)  
CJC JD/VD OCT 20 (Wrap)  
CJC JX/VX OCT 22.5 (Wrap)  
CJC KW/WW NOV 17.5 (Wrap)

Mercadolibre, Inc. (MELI)  
Other Exchanges - AIBCP  
QMB JV/VV OCT 12.5  
QMB KV/WV NOV 12.5  
QMB AV/MV JAN 12.5  
QMB CV/OV MAR 12.5

Merck & Co Inc (MRK)  
Other Exchanges - QAIBCP  
MRK AT/MT JAN 27.5

CJC KD/WD NOV 20 (Wrap)  
CJC KX/WX NOV 22.5 (Wrap)  
CJC AW/MW JAN 17.5 (Wrap)  
CJC DW/PW APR 17.5 (Wrap)

Merrill Lynch Util Hldrs Tst (UTH)  
Other Exchanges - AIBC  
UTH JR/VR OCT 90  
UTH JS/VS OCT 95  
UTH KR/WR NOV 90  
UTH KS/WS NOV 95  
UTH AR/MR JAN 90  
UTH AS/MS JAN 95  
UTH BR/NR FEB 90  
UTH BS/NS FEB 95  
UTH ER/QR MAY 90  
UTH ES/QS MAY 95

Mettler Toledo Intl Inc (MTD)  
Other Exchanges - P  
MTD JP/VP OCT 80  
MTD KP/WP NOV 80  
MTD AP/MP JAN 80  
MTD DQ/PQ APR 85

Microstrategy Inc (MSTR)  
Other Exchanges - AIBCP  
EOU JI/VI OCT 45

Mindray Med Intl Limited (MR)  
Other Exchanges - AIBCP  
MR DE/PE APR 25

Mobile Telesystems Ojsc (MBT)  
Other Exchanges - AIBCP  
MBT JD/VD OCT 20  
MBT JE/VE OCT 25  
MBT KD/WD NOV 20  
MBT KE/WE NOV 25  
MBT LD/XD DEC 20  
MBT LE/XE DEC 25  
MBT CD/OD MAR 20  
MBT CE/OE MAR 25  
MBT CF/OF MAR 30

Molex Inc (MOLXA)  
Other Exchanges -  
UHK JC/VC OCT 15  
UHK KC/WC NOV 15  
UHK BC/NC FEB 15  
UHK EC/QC MAY 15

Mueller Water Products (MWA)  
Other Exchanges - AIBCP  
MWA JA/VA OCT 5

Metavante Technologies Inc (MV)  
Other Exchanges - I  
MV JC/VC OCT 15  
MV KC/WC NOV 15  
MV CC/OC MAR 15

Mfa Mortgage Investments Inc (MFA)  
Other Exchanges - CP  
MFA JZ/VZ OCT 2.5  
MFA AZ/MZ JAN 2.5

Mid America Apt Comm Inc (MAA)  
Other Exchanges - A  
MAA JH/VH OCT 40  
MAA LH/XH DEC 40  
MAA AH/MH JAN 40  
MAA CH/OH MAR 40

Mirant Corporation (MIR)  
Other Exchanges - QAIBCP  
MIR JB/VB OCT 10  
MIR LB/XB DEC 10

Moduslink Global Solutions Inc (MLN)  
Other Exchanges - C  
QXQ JA/VA OCT 5  
QXQ KA/WA NOV 5  
QXQ LA/XA DEC 5  
QXQ CA/OA MAR 5

Molson Coors Brewing Co (TAP)  
Other Exchanges - AIBCP  
TAP DG/PG APR 35

Multi-finline Electronix (MFLX)  
Other Exchanges - IBCP  
FUX JB/VB OCT 10

Methanex Corp. (MEOH)  
Other Exchanges - AICP  
QPN JC/VC OCT 15  
QPN KC/WC NOV 15  
QPN AC/MC JAN 15  
QPN DC/PC APR 15

Micros Sys Inc (MCRS)  
Other Exchanges - IBCP  
MFK KD/WD NOV 20

Miller Herman Inc (MLHR)  
Other Exchanges - C  
MHQ BD/ND FEB 20  
MHQ ED/QD MAY 20

Mks Instruments Inc (MKS1)  
Other Exchanges - ICP  
QQB AC/MC JAN 15  
QQB DC/PC APR 15

Mohawk Inds Inc (MHK)  
Other Exchanges - AIBCP  
MHK JJ/VJ OCT 50

Msc Industrial Direct Co Inc (MSM)  
Other Exchanges - ICP  
MSM JG/VG OCT 35  
MSM KG/WG NOV 35  
MSM LG/XG DEC 35  
MSM CG/OG MAR 35

Murphy Oil Corp (MUR)  
Other Exchanges - AIBCP  
MUR JI/VI OCT 45

MWA EA/QA MAY 5

Nalco Holding Company (NLC)  
Other Exchanges - IC  
NLC JV/VV OCT 12.5  
NLC KV/WV NOV 12.5  
NLC LV/XV DEC 12.5  
NLC CV/OV MAR 12.5

Natural Res Partners L P (NRP)  
Other Exchanges -  
NRP JW/VW OCT 17.5  
NRP KW/WW NOV 17.5  
NRP AW/MW JAN 17.5  
NRP DW/PW APR 17.5

Nds Group Pic (NNDS)  
Other Exchanges -  
DQD DI/PI APR 45

Neustar, Inc (cl A) (NSR)  
Other Exchanges - IBCP  
NSR JC/VC OCT 15  
NSR AC/MC JAN 15  
NSR DC/PC APR 15

News Corporation Ltd (del) (NWS)  
Other Exchanges - AIBCP  
NWS JU/VU OCT 7.5  
NWS AU/MU JAN 7.5

Nii Holdings Inc (NIHD)  
Other Exchanges - AIBCP  
QHQ JX/VX OCT 22.5  
QHQ JE/VE OCT 25  
QHQ KX/WX NOV 22.5  
QHQ CX/OX MAR 22.5  
QHQ CE/OE MAR 25

Norfolk Southern Corp (NSC)  
Other Exchanges - QAIBCP  
NSC JJ/VJ OCT 50  
NSC KJ/WJ NOV 50

Nucor Corp (NUE)  
Other Exchanges - AIBCP  
NLV AZ/MZ JAN 32.5 (Wrap)

Occidental Pete Corp (OXY)  
Other Exchanges - QAIBCP  
OXY JJ/VJ OCT 50

Natco Group Inc (NTG)  
Other Exchanges - CP  
NTG JF/VF OCT 30  
NTG KE/WE NOV 25  
NTG AF/MF JAN 30  
NTG DF/PF APR 30

Natus Medical, Inc. (BABY)  
Other Exchanges - IC  
QBU DW/PW APR 17.5

Ness Technologies Inc (NSTC)  
Other Exchanges - C  
UOZ DU/PU APR 7.5

Newfield Exploration Co (NFX)  
Other Exchanges - AIBCP  
NFX JX/VX OCT 22.5  
NFX LX/XX DEC 22.5  
NFX AX/MX JAN 22.5  
NFX CX/OX MAR 22.5

Nexen Inc (NXY)  
Other Exchanges - AIBCP  
NXY JC/VC OCT 15  
NXY KC/WC NOV 15  
NXY LC/XC DEC 15  
NXY AC/MC JAN 15

Noble Drilling Corp (cayman) (NE)  
Other Exchanges - QAIBCP  
NE JR/VR OCT 32.5  
NE JG/VG OCT 35  
NE KF/WF NOV 30  
NE LF/XF DEC 30  
NE LR/XR DEC 32.5  
NE AR/MR JAN 32.5

Northern Oil And Gas Inc (NOG)  
Other Exchanges - C  
NOG JZ/VZ OCT 2.5  
NOG KZ/WZ NOV 2.5  
NOG LZ/XZ DEC 2.5  
NOG CZ/OZ MAR 2.5

Nustar Energy L.p. (NS)  
Other Exchanges - ICP  
NS JG/VG OCT 35

Oceaneering Intl Inc (OII)  
Other Exchanges - AIBCP  
OII JG/VG OCT 35

MUR DI/PI APR 45

National Oilwell Varco Inc (NOV)  
Other Exchanges - QAIBCP  
NOV JF/VF OCT 30  
NOV AF/MF JAN 30  
NOV BF/NF FEB 30

Navistar Intl Corp (NAV)  
Other Exchanges - AC  
NAV JG/VG OCT 35  
NAV KF/WF NOV 30  
NAV KG/WG NOV 35

Net 1 Ueps Technologies (UEPS)  
Other Exchanges - IBCP  
OBS KW/WW NOV 17.5

Newmarket Corp (hldg Co) (NEU)  
Other Exchanges - AIBCP  
NEU JG/VG OCT 35  
NEU JH/VH OCT 40  
NEU KG/WG NOV 35  
NEU KH/WH NOV 40  
NEU LG/XG DEC 35  
NEU CG/OG MAR 35

Ngp Capital Resources Co (NGPC)  
Other Exchanges -  
NOB JB/VB OCT 10  
NOB KB/WB NOV 10  
NOB LB/XB DEC 10  
NOB CB/OB MAR 10

Noble Energy Inc (NBL)  
Other Exchanges - AIBCP  
NBL JV/VV OCT 40

Nu Skin Enterprises Inc (NUS)  
Other Exchanges -  
NUS JV/VV OCT 12.5  
NUS KV/WV NOV 12.5

Nuvasive, Inc. (NUVA)  
Other Exchanges - C  
QNU JH/VH OCT 40  
QNU KH/WH NOV 40  
Oceanfreight, Inc. (OCNF)  
Other Exchanges - ICP  
QZV JB/VB OCT 10

OXY BJ/NJ FEB 50

OII KF/WF NOV 30  
OII KG/WG NOV 35  
OII AF/MF JAN 30  
OII AG/MG JAN 35  
OII DF/PF APR 30  
OII DG/PG APR 35

QZV KB/WB NOV 10  
QZV LB/XB DEC 10  
QZV CB/OB MAR 10

Oil Service Hldrs Tst (OIH)  
Other Exchanges - QAIBCP  
OIH JZ/VZ OCT 80  
OIH JY/VY OCT 85  
OIH JX/VX OCT 90  
OIH JW/VW OCT 95  
OIH AZ/MZ JAN 80  
OIH AY/MY JAN 85  
OIH AX/MX JAN 90  
OIH AW/MW JAN 95  
OIH DZ/PZ APR 80  
OIH DY/PY APR 85

Oil Service Hldrs Tst (OIH) '10  
Other Exchanges - AIBCP  
LLB AZ/MZ JAN 80  
LLB AY/MY JAN 85  
LLB AX/MX JAN 90  
LLB AW/MW JAN 95

Oil Service Hldrs Tst (OIH) '11  
Other Exchanges - AIBCP  
ZJO AZ/MZ JAN 80  
ZJO AX/MX JAN 90

Olympic Steel Inc (ZEUS)  
Other Exchanges - AICP  
SBQ JD/VD OCT 20  
SBQ KD/WD NOV 20  
SBQ KX/WX NOV 22.5

Om Group Inc (OMG)  
Other Exchanges - AIBCP  
OMG JW/VW OCT 17.5  
OMG KW/WW NOV 17.5  
OMG LW/XW DEC 17.5

Omniture Inc (OMTR)  
Other Exchanges - AIBCP  
MOQ JV/VV OCT 12.5  
MOQ KV/WV NOV 12.5  
MOQ CV/OV MAR 12.5

Oneok Inc New (OKE)  
Other Exchanges - ICP  
OKE JF/VF OCT 30  
OKE KF/WF NOV 30  
OKE AF/MF JAN 30  
OKE DY/PY APR 27.5

Oneok Partners, L.p. (OKS)  
Other Exchanges - P  
OKS JH/VH OCT 40  
OKS KH/WH NOV 40  
OKS AH/MH JAN 40  
OKS DH/PH APR 40

Orbotech Ltd (ORBK)  
Other Exchanges -  
OKQ JA/VA OCT 5  
OKQ KA/WA NOV 5  
OKQ AA/MA JAN 5  
OKQ DA/PA APR 5

Orexigen Therapeutic, Inc. (OREX)  
Other Exchanges - C  
QRF KA/WA NOV 5  
QRF DA/PA APR 5

Orient Express Hotels Ltd (OEH)  
Other Exchanges - ICP  
OEH JW/VW OCT 17.5

Overseas Shipholding Grp (OSG)  
Other Exchanges - AIBCP  
OSG KI/WI NOV 45

Oxford Inds Inc (OXM)  
Other Exchanges - IBCP  
OXM KD/WD NOV 20

Paccar Inc (PCAR)  
Other Exchanges - AIBCP  
PAQ AX/MX JAN 22.5  
PAQ AE/ME JAN 25

Pall Corp (PLL)  
Other Exchanges - ICP  
PLL JE/VE OCT 25  
PLL KE/WE NOV 25  
PLL LE/XE DEC 25  
PLL CE/OE MAR 25

Par Pharmaceutical Co Inc (PRX)  
Other Exchanges - AIBCP  
PRX BU/NU FEB 7.5

Paragon Shipping Inc. (PRGN)  
Other Exchanges - ICP  
QXT JA/VA OCT 5  
QXT KA/WA NOV 5  
QXT LA/XA DEC 5  
QXT CA/OA MAR 5

Parallel Petroleum Corporation (PLLL)  
Other Exchanges - IBCP  
QPF KA/WA NOV 5  
QPF DA/PA APR 5

Parker Hannifin Corp (PH)  
Other Exchanges - AIBCP  
PH JH/VH OCT 40

Patriot Coal Corporation (PCX)  
Other Exchanges - AIBCP  
PCX JO/VO OCT 12.5  
PCX JC/VC OCT 15  
PCX JQ/VQ OCT 17.5  
PCX KO/WO NOV 12.5  
PCX KC/WC NOV 15

Patterson-uti Energy Inc (PTEN)  
Other Exchanges - AIBCP  
NZQ JB/VB OCT 10  
NZQ KB/WB NOV 10  
NZQ BB/NB FEB 10  
NZQ EB/QB MAY 10

PCX KQ/WQ NOV 17.5  
PCX LO/XO DEC 12.5  
PCX AO/MO JAN 12.5

Peabody Energy Corp (BTU)  
Other Exchanges - QAIBCP  
BTU JY/VY OCT 25  
BTU KY/WY NOV 25  
BTU LX/XX DEC 22.5

Pengrowth Energy Trust (PGH)  
Other Exchanges - AIBCP  
PGH JB/VB OCT 10  
PGH AB/MB JAN 10

Penn Virginia Corporation (PVA)  
Other Exchanges - CP  
PVA JG/VG OCT 35  
PVA KG/WG NOV 35  
PVA LG/XG DEC 35  
PVA CG/OG MAR 35

Penn West Energy Trust (PWE)  
Other Exchanges - AIBCP  
PWE JW/VW OCT 17.5  
PWE KC/WC NOV 15  
PWE KW/WW NOV 17.5  
PWE LC/XC DEC 15  
PWE LW/XW DEC 17.5

Pentair Inc (PNR)  
Other Exchanges - IBCP  
PNR JE/VE OCT 25  
PNR BE/NE FEB 25  
PNR EE/QE MAY 25

Perfect World Co Ltd (PWRD)  
Other Exchanges - ICP  
QOP JW/VW OCT 17.5  
QOP KW/WW NOV 17.5

Petro Canada (PCZ)  
Other Exchanges - IBCP  
PCZ JX/VX OCT 22.5  
PCZ JE/VE OCT 25  
PCZ KX/WX NOV 22.5  
PCZ LX/XX DEC 22.5  
PCZ LE/XE DEC 25  
PCZ CD/OD MAR 20  
PCZ CX/OX MAR 22.5

Petrohawk Energy Corp (HK)  
Other Exchanges - QAIBCP  
HK JV/VV OCT 12.5  
HK JC/VC OCT 15  
HK LV/XV DEC 12.5

Petroleo Brasileiro S.a. (PBR.A)  
Other Exchanges -  
PDB JE/VE OCT 25  
PDB KD/WD NOV 20  
PDB KX/WX NOV 22.5  
PDB LE/XE DEC 25  
PDB CE/OE MAR 25

Petroquest Energy, Inc. (PQ)  
Other Exchanges - AIBCP  
PQ JU/VU OCT 7.5  
PQ KU/WU NOV 7.5  
PQ KB/WB NOV 10  
PQ AU/MU JAN 7.5  
PQ DU/PU APR 7.5

Pf Chang's China Bistro Inc (PFCB)  
Other Exchanges - AIBCP  
HUO JC/VC OCT 15  
HUO KC/WC NOV 15  
HUO KW/WW NOV 17.5  
HUO AC/MC JAN 15

Pharmaceutical Prod Devp Inc (PPDI)  
Other Exchanges - AIBCP  
PJQ KG/WG NOV 35

Phlx Oil Service Sector (OSX)  
Other Exchanges -  
OSZ JT/VT OCT 100 (Wrap)  
OSZ JA/VA OCT 105 (Wrap)  
OSZ JB/VB OCT 110 (Wrap)  
OSZ JC/VC OCT 115 (Wrap)  
OSZ JD/VD OCT 120 (Wrap)  
OSZ JE/VE OCT 125 (Wrap)  
OSZ JF/VF OCT 130 (Wrap)  
OSZ JG/VG OCT 135 (Wrap)  
OSZ JH/VH OCT 140 (Wrap)  
OSZ JI/VI OCT 145 (Wrap)  
OSZ KT/WT NOV 100 (Wrap)  
OSZ KA/WA NOV 105 (Wrap)  
OSZ KB/WB NOV 110 (Wrap)  
OSZ KC/WC NOV 115 (Wrap)  
OSZ KD/WD NOV 120 (Wrap)  
OSZ KE/WE NOV 125 (Wrap)  
OSZ KF/WF NOV 130 (Wrap)  
OSZ KG/WG NOV 135 (Wrap)  
OSZ KH/WH NOV 140 (Wrap)  
OSZ LT/XT DEC 100 (Wrap)

Phlx Semiconductor Index (SOX)  
Other Exchanges -  
SOO JT/VT OCT 200 (Wrap)  
SOO JA/VA OCT 205 (Wrap)  
SOO JB/VB OCT 210 (Wrap)  
SOO JC/VC OCT 215 (Wrap)  
SOO JD/VD OCT 220 (Wrap)  
SOO JE/VE OCT 225 (Wrap)  
SOO JF/VF OCT 230 (Wrap)  
SOO JG/VG OCT 235 (Wrap)  
SOO KT/WT NOV 200 (Wrap)  
SOO KA/WA NOV 205 (Wrap)  
SOO KB/WB NOV 210 (Wrap)  
SOO KC/WC NOV 215 (Wrap)  
SOO KD/WD NOV 220 (Wrap)  
SOO KE/WE NOV 225 (Wrap)  
SOO KF/WF NOV 230 (Wrap)  
SOO KG/WG NOV 235 (Wrap)  
SOO LT/XT DEC 200 (Wrap)  
SOO LA/XA DEC 205 (Wrap)  
SOO LB/XB DEC 210 (Wrap)  
SOO LC/XC DEC 215 (Wrap)

Pike Electric Corp. (PEC)  
Other Exchanges - CP  
PEC JB/VB OCT 10  
PEC BB/NB FEB 10  
PEC EB/QB MAY 10

OSZ LA/XA DEC 105 (Wrap)	SOO LD/XD DEC 220 (Wrap)
OSZ LB/XB DEC 110 (Wrap)	SOO LE/XE DEC 225 (Wrap)
OSZ LC/XC DEC 115 (Wrap)	SOO LF/XF DEC 230 (Wrap)
OSZ LD/XD DEC 120 (Wrap)	SOO LG/XG DEC 235 (Wrap)
OSZ LE/XE DEC 125 (Wrap)	SOO LH/XH DEC 240 (Wrap)
OSZ LF/XF DEC 130 (Wrap)	SOO CT/OT MAR 200 (Wrap)
OSZ LG/XG DEC 135 (Wrap)	SOO CB/OB MAR 210 (Wrap)
OSZ LH/XH DEC 140 (Wrap)	SOO CD/OD MAR 220 (Wrap)
OSZ LI/XI DEC 145 (Wrap)	SOO CF/OF MAR 230 (Wrap)
OSZ CT/OT MAR 100 (Wrap)	SOO CH/OH MAR 240 (Wrap)
OSZ CA/OA MAR 105 (Wrap)	SOO FT/RT JUN 200 (Wrap)
OSZ CB/OB MAR 110 (Wrap)	SOO FA/RA JUN 205 (Wrap)
OSZ CC/OC MAR 115 (Wrap)	SOO FB/RB JUN 210 (Wrap)
OSZ CD/OD MAR 120 (Wrap)	SOO FC/RC JUN 215 (Wrap)
OSZ CE/OE MAR 125 (Wrap)	SOO FD/RD JUN 220 (Wrap)
OSZ CF/OF MAR 130 (Wrap)	SOO FE/RE JUN 225 (Wrap)
OSZ CG/OG MAR 135 (Wrap)	SOO FF/RF JUN 230 (Wrap)
OSZ CH/OH MAR 140 (Wrap)	SOO FG/RG JUN 235 (Wrap)
OSZ CI/OI MAR 145 (Wrap)	SOO FH/RH JUN 240 (Wrap)
OSZ FT/RT JUN 100 (Wrap)	
OSZ FA/RA JUN 105 (Wrap)	
OSZ FB/RB JUN 110 (Wrap)	
OSZ FC/RC JUN 115 (Wrap)	
OSZ FD/RD JUN 120 (Wrap)	
OSZ FE/RE JUN 125 (Wrap)	
OSZ FF/RF JUN 130 (Wrap)	
OSZ FG/RG JUN 135 (Wrap)	
OSZ FH/RH JUN 140 (Wrap)	
OSZ FI/RI JUN 145 (Wrap)	

Plains All Amern Pipeline Lp (PAA)  
 Other Exchanges - AIBCP  
 PAA JF/VF OCT 30  
 PAA KF/WF NOV 30

Plains Exploration & Prod Co (PXP)  
 Other Exchanges - QAIBCP  
 PXP JD/VD OCT 20  
 PXP JW/VW OCT 22.5  
 PXP KD/WD NOV 20  
 PXP KW/WW NOV 22.5  
 PXP AD/MD JAN 20  
 PXP AW/MW JAN 22.5  
 PXP BD/ND FEB 20  
 PXP BW/NW FEB 22.5  
 PXP ED/QD MAY 20  
 PXP EW/QW MAY 22.5

Plantronics Inc (PLT)  
 Other Exchanges - IBCP  
 PLT JW/VW OCT 17.5  
 PLT BW/NW FEB 17.5  
 PLT EW/QW MAY 17.5

Polo Ralph Lauren (RL)  
 Other Exchanges - AIBCP  
 RL KJ/WJ NOV 50

Post Properties Inc (PPS)  
 Other Exchanges - CP  
 PPS JX/VX OCT 22.5  
 PPS LX/XX DEC 22.5

Power Sh Db Agriculture Fund (DBA)  
 Other Exchanges - AIBCP  
 DBA JX/VX OCT 24  
 DBA KX/WX NOV 24  
 DBA KY/WY NOV 25  
 DBA AX/MX JAN 24  
 DBA DX/PX APR 24

Powershares Db Oil Fund (DBO)  
 Other Exchanges - AIC  
 DBO KG/WG NOV 33  
 DBO AG/MG JAN 33  
 DBO AH/MH JAN 34  
 DBO DG/PG APR 33  
 DBO DH/PH APR 34

Powershares Golden Dragon (PGJ)  
 Other Exchanges - AIBCP  
 POJ KQ/WQ NOV 17 (Wrap)

Powershares Wilderhill Clean (PBW)  
 Other Exchanges - AIBCP  
 PBW JL/VL OCT 12  
 PBW KK/WK NOV 11  
 PBW LK/XK DEC 11

Praxair Inc (PX)  
Other Exchanges - AIBCP  
PX AM/MM JAN 65

Precision Castparts Corp (PCP)  
Other Exchanges - AIBCP  
PCP AM/MM JAN 65

Precision Drilling Corp (PDS)  
Other Exchanges - AIBCP  
PDS JB/VB OCT 10  
PDS KB/WB NOV 10  
PDS LB/XB DEC 10  
PDS CB/OB MAR 10

Prologis (PLD)  
Other Exchanges - AIBCP  
PLD KF/WF NOV 30  
PLD KZ/WZ NOV 32.5  
PLD AZ/MZ JAN 32.5

Provident Energy Trust (PVX)  
Other Exchanges - AIBCP  
PVX JA/VA OCT 5  
PVX LA/XA DEC 5  
PVX CA/OA MAR 5

Public Svc Entrps Group Inc (PEG)  
Other Exchanges - AIBCP  
PEG JE/VE OCT 25  
PEG KE/WE NOV 25  
PEG LE/XE DEC 25

Quanta Services Inc (PWR)  
Other Exchanges - AIBCP  
PWR JW/VW OCT 17.5  
PWR BW/NW FEB 17.5  
PWR EW/QW MAY 17.5

Questar Corp (STR)  
Other Exchanges - AIBCP  
STR JE/VE OCT 25  
STR KE/WE NOV 25  
STR AE/ME JAN 25  
STR DE/PE APR 25

Quicksilver Resources Inc (KWK)  
Other Exchanges - AIBCP  
KWK JV/VV OCT 12.5  
KWK KB/WB NOV 10  
KWK KV/WV NOV 12.5  
KWK LB/XB DEC 10  
KWK LV/XV DEC 12.5  
KWK AB/MB JAN 10  
KWK CB/OB MAR 10  
KWK CV/OV MAR 12.5

Quicksilver Inc (ZQK)  
Other Exchanges - AIBCP  
ZQK JZ/VZ OCT 2.5  
ZQK KZ/WZ NOV 2.5  
ZQK BZ/NZ FEB 2.5  
ZQK EZ/QZ MAY 2.5

Radiant Systems Inc. (RADS)  
Other Exchanges -  
QRC JA/VA OCT 5  
QRC KA/WA NOV 5  
QRC AA/MA JAN 5  
QRC DA/PA APR 5

Radisys Corporation (RSYS)  
Other Exchanges - P  
MKU JA/VA OCT 5  
MKU BA/NA FEB 5

Rambus Inc (RMBS)  
Other Exchanges - QAIBCP  
BNQ EI/QI MAY 9

Range Resources Corp (RRC)  
Other Exchanges - QAIBCP  
RRC KF/WF NOV 30

Rayonier Inc Reit (RYN)  
Other Exchanges - AICP  
RYN JG/VG OCT 35

Red Robin Gourmet Burgers (RRGB)  
Other Exchanges - AICP  
QZR KD/WD NOV 20

Redwood Trust Inc (RWT)  
Other Exchanges - ACP  
RWT KC/WC NOV 15  
RWT DC/PC APR 15

Regal Beloit Corp (RBC)  
Other Exchanges - C  
RBC JF/VF OCT 30  
RBC BF/NF FEB 30  
RBC EF/QF MAY 30

Reliance Stl & Aluminum Co (RS)  
Other Exchanges - AIBCP  
RS JE/VE OCT 25  
RS KE/WE NOV 25  
RS LE/XE DEC 25

Renaissancere Holdings Ltd (RNR)  
Other Exchanges - IBCP  
RNR KH/WH NOV 40

Rent A-center Inc (RCII)  
Other Exchanges - AIBCP  
ROG JW/VW OCT 17.5

Resmed Inc (RMD)  
Other Exchanges - IBCP  
RMD KG/WG NOV 35

Resources Connection Inc (REC�)  
Other Exchanges - IBCP  
JUJ JC/VC OCT 15  
JUJ EC/QC MAY 15

Rex Energy Corporation (REXX)  
Other Exchanges - C  
EQZ JB/VB OCT 10  
EQZ KB/WB NOV 10  
EQZ LB/XB DEC 10  
EQZ CB/OB MAR 10

Riskmetrics Group (RMG)

Riverbed Technology Inc (RVBD)

Robbins & Myers Inc (RBN)

Other Exchanges - IC  
RMG EC/QC MAY 15

Other Exchanges - AIBCP  
UEX JU/VU OCT 7.5

Other Exchanges - CP  
RBN JD/VD OCT 20  
RBN JX/VX OCT 22.5

Rock Tenn Co (RKT)  
Other Exchanges - P  
RKT KF/WF NOV 30

Rogers Communications Inc (RCI)  
Other Exchanges - AIP  
RCI JX/VX OCT 22.5  
RCI KX/WX NOV 22.5  
RCI KE/WE NOV 25  
RCI AX/MX JAN 22.5  
RCI DX/PX APR 22.5

Roper Industries Inc (ROP)  
Other Exchanges - P  
ROP JH/VH OCT 40  
ROP KH/WH NOV 40  
ROP BH/NH FEB 40  
ROP EH/QH MAY 40

Rowan Cos Inc (RDC)  
Other Exchanges - AIBCP  
RDC JX/VX OCT 22.5  
RDC KD/WD NOV 20  
RDC KX/WX NOV 22.5  
RDC AD/MD JAN 20  
RDC AX/MX JAN 22.5

Royal Dutch Shell Plc Cl.a (RDS.A)  
Other Exchanges - AICP  
RDS JJ/VJ OCT 50  
RDS KJ/WJ NOV 50

Rti Intl Metals Inc (RTI)  
Other Exchanges - AIBCP  
RTI JV/VV OCT 12.5

Russell 2000 Index (RUT)  
Other Exchanges - AIBCP  
RUW LK/XK DEC 460 (Wrap)  
RUW LM/XM DEC 470 (Wrap)  
RUW LC/XC DEC 480 (Wrap)  
RUW CY/OY MAR 450 (Wrap)  
RUW CK/OK MAR 460 (Wrap)  
RUW CM/OM MAR 470 (Wrap)  
RUW CC/OC MAR 480 (Wrap)  
RUW CA/OA MAR 490 (Wrap)  
RUW IR/UR SEP 590 (Wrap)

Ryanair Hldgs Plc ADR (RYAAY)  
Other Exchanges - CP  
QRX KC/WC NOV 15

Sadia Sa (SDA)  
Other Exchanges - AICP  
SDA JA/VA OCT 5  
SDA KA/WA NOV 5  
SDA LA/XA DEC 5  
SDA CA/OA MAR 5

Sandisk Corporation (SNDK) '11  
Other Exchanges - AIBCP  
OWS AF/MF JAN 30

Sandridge Energy, Inc. (SD)  
Other Exchanges - QAIBCP  
SD JV/VV OCT 12.5

Sap Aktiengesellschaft (SAP)  
Other Exchanges - QAIBCP  
SAP JH/VH OCT 40  
SAP JS/VS OCT 42.5  
SAP KT/WT NOV 37.5  
SAP KH/WH NOV 40  
SAP KS/WS NOV 42.5  
SAP AT/MT JAN 37.5  
SAP CT/OT MAR 37.5

Satyam Computer Svcs Ltd (SAY)  
Other Exchanges - AIBCP  
SAY JV/VV OCT 12.5  
SAY KV/WV NOV 12.5  
SAY AV/MV JAN 12.5  
SAY DV/PV APR 12.5

Savient Pharmaceuticals (SVNT)  
Other Exchanges - AIBCP  
UVP JB/VB OCT 10  
UVP LU/XU DEC 7.5  
UVP CU/OU MAR 7.5

Savvis Inc (SVVS)  
Other Exchanges - AIBCP  
QVU JU/VU OCT 7.5  
QVU KU/WU NOV 7.5

Scansource Inc (SCSC)  
Other Exchanges -  
UHI JX/VX OCT 22.5  
UHI KX/WX NOV 22.5

Schlumberger Ltd (SLB)  
Other Exchanges - QAIBCP  
SLB AM/MM JAN 65

Scientific Games Corp (SGMS)  
Other Exchanges - AIBCP  
TUJ DW/PW APR 17.5

Seacor Holdings Inc (CKH)  
Other Exchanges - P  
CKH JM/VM OCT 65  
CKH KM/WM NOV 65  
CKH AM/MM JAN 65

Sealy Corporation (ZZ)  
Other Exchanges - IBCP  
ZZ JZ/VZ OCT 2.5  
ZZ KZ/WZ NOV 2.5  
ZZ LZ/XZ DEC 2.5

Seaspan Corporation (SSW)  
Other Exchanges - IBCP  
SSW JV/VV OCT 12.5



CKH DM/PM APR 65

Semiconductor Holding Co Rcpts (SM)  
Other Exchanges - QAIBCP  
SMH ED/QD MAY 20

Sempra Energy (SRE)  
Other Exchanges - IBCP  
SRE KH/WH NOV 40  
SRE AH/MH JAN 40  
SRE DH/PH APR 40

Service Corp Intl (SCI) '10  
Other Exchanges - C  
YTY AA/MA JAN 5

Sherwin Williams Co (SHW)  
Other Exchanges - AIBCP  
SHW JI/VI OCT 45  
SHW KI/WI NOV 45

Ship Finance Intl Ltd (SFL)  
Other Exchanges - AIBCP  
SFL JC/VC OCT 15  
SFL KC/WC NOV 15  
SFL BC/NC FEB 15

Siemens A G (SI)  
Other Exchanges - IBCP  
SI JN/VN OCT 70  
SI KO/VO NOV 75  
SI DN/PN APR 70

Sig Energy Mlp (SVO)  
Other Exchanges -  
SJS JT/VT OCT 100 (Wrap)  
SJS JA/VA OCT 105 (Wrap)  
SJS JB/VB OCT 110 (Wrap)  
SJS JC/VC OCT 115 (Wrap)  
SJS JD/VD OCT 120 (Wrap)  
SJS JE/VE OCT 125 (Wrap)  
SJS JF/VF OCT 130 (Wrap)  
SJS JG/VG OCT 135 (Wrap)  
SJS JH/VH OCT 140 (Wrap)  
SJS JI/VI OCT 145 (Wrap)  
SJS KT/WT NOV 100 (Wrap)  
SJS KA/WA NOV 105 (Wrap)  
SJS KB/WB NOV 110 (Wrap)  
SJS KC/WC NOV 115 (Wrap)  
SJS KD/WD NOV 120 (Wrap)  
SJS KE/WE NOV 125 (Wrap)  
SJS KF/WF NOV 130 (Wrap)  
SJS KG/WG NOV 135 (Wrap)  
SJS KH/WH NOV 140 (Wrap)  
SJS KI/WI NOV 145 (Wrap)  
SJS KJ/WJ NOV 150 (Wrap)  
SJS KK/WK NOV 155 (Wrap)  
SJS KL/WL NOV 160 (Wrap)  
SJS KM/WM NOV 165 (Wrap)  
SJS LT/XT DEC 100 (Wrap)  
SJS LA/XA DEC 105 (Wrap)  
SJS LB/XB DEC 110 (Wrap)  
SJS LC/XC DEC 115 (Wrap)  
SJS LD/XD DEC 120 (Wrap)  
SJS LE/XE DEC 125 (Wrap)  
SJS LF/XF DEC 130 (Wrap)  
SJS LG/XG DEC 135 (Wrap)  
SJS LH/XH DEC 140 (Wrap)  
SJS LI/XI DEC 145 (Wrap)  
SJS CT/OT MAR 100 (Wrap)  
SJS CA/OA MAR 105 (Wrap)  
SJS CB/OB MAR 110 (Wrap)  
SJS CC/OC MAR 115 (Wrap)  
SJS CD/OD MAR 120 (Wrap)  
SJS CE/OE MAR 125 (Wrap)  
SJS CF/OF MAR 130 (Wrap)  
SJS CG/OG MAR 135 (Wrap)  
SJS CH/OH MAR 140 (Wrap)

Sig Kci Coal Index (SCP)  
Other Exchanges -  
CKN JP/VP OCT 47.5 (Wrap)  
CKN JQ/VQ OCT 52.5 (Wrap)  
CKN JR/VR OCT 57.5 (Wrap)  
CKN KP/WP NOV 47.5 (Wrap)  
CKN KQ/WQ NOV 52.5 (Wrap)  
CKN KR/WR NOV 57.5 (Wrap)  
CKN LP/XP DEC 47.5 (Wrap)  
CKN LQ/XQ DEC 52.5 (Wrap)  
CKN LR/XR DEC 57.5 (Wrap)  
CKN CP/OP MAR 47.5 (Wrap)  
CKN CQ/OQ MAR 52.5 (Wrap)  
CKN CR/OR MAR 57.5 (Wrap)  
CKN FP/RP JUN 47.5 (Wrap)  
CKN FQ/RQ JUN 52.5 (Wrap)  
CKN FR/RR JUN 57.5 (Wrap)  
SDV JI/VI OCT 45 (Wrap)  
SDV JJ/VJ OCT 50 (Wrap)  
SDV JK/VK OCT 55 (Wrap)  
SDV KI/WI NOV 45 (Wrap)  
SDV KJ/WJ NOV 50 (Wrap)  
SDV KK/WK NOV 55 (Wrap)  
SDV LI/XI DEC 45 (Wrap)  
SDV LJ/XJ DEC 50 (Wrap)  
SDV LK/XK DEC 55 (Wrap)  
SDV CI/OI MAR 45 (Wrap)  
SDV CJ/OJ MAR 50 (Wrap)  
SDV CK/OK MAR 55 (Wrap)  
SDV FI/RI JUN 45 (Wrap)  
SDV FJ/RJ JUN 50 (Wrap)  
SDV FK/RK JUN 55 (Wrap)

Silver Standard Resources In (SSRI)  
Other Exchanges - AIBCP  
IZU KB/WB NOV 10

SJS CI/OI MAR 145 (Wrap)  
SJS FT/RT JUN 100 (Wrap)  
SJS FA/RA JUN 105 (Wrap)  
SJS FB/RB JUN 110 (Wrap)  
SJS FC/RC JUN 115 (Wrap)  
SJS FD/RD JUN 120 (Wrap)  
SJS FE/RE JUN 125 (Wrap)  
SJS FF/RF JUN 130 (Wrap)  
SJS FG/RG JUN 135 (Wrap)  
SJS FH/RH JUN 140 (Wrap)  
SJS FI/RI JUN 145 (Wrap)

Simpson Mfg Co Inc (SSD)  
Other Exchanges - AIP  
SSD JX/VX OCT 22.5  
SSD KX/WX NOV 22.5

Smith Intl Inc (SII)  
Other Exchanges - AIBCP  
SII JU/VU OCT 37.5  
SII JH/VH OCT 40  
SII JV/VV OCT 42.5  
SII KU/WU NOV 37.5  
SII KH/WH NOV 40  
SII KV/WV NOV 42.5  
SII KI/WI NOV 45  
SII KW/WW NOV 47.5  
SII AU/MU JAN 37.5  
SII AV/MV JAN 42.5  
SII AW/MW JAN 47.5  
SII DU/PU APR 37.5  
SII DV/PV APR 42.5  
SII DW/PW APR 47.5

Solarfun Power Hldgs Co Ltd (SOLF)  
Other Exchanges - AIBCP  
QFG JA/VA OCT 5  
QFG KA/WA NOV 5  
QFG AZ/MZ JAN 2.5  
QFG CZ/OZ MAR 2.5

Sothebys (BID)  
Other Exchanges - AIBCP  
BID JC/VC OCT 15  
BID AV/MV JAN 12.5  
BID AC/MC JAN 15

Spdr Fd Technology (XLK)  
Other Exchanges - AIBCP  
XLK AQ/MQ JAN 17

Sirona Dental Systems, Inc. (SIRO)  
Other Exchanges - AICP  
UDO JW/VW OCT 17.5  
UDO KW/WW NOV 17.5  
UDO LW/XW DEC 17.5  
UDO CW/OW MAR 17.5

Snap On Tools Inc Hldg Co (SNA)  
Other Exchanges - ICP  
SNA JI/VI OCT 45  
SNA KI/WI NOV 45

Somanetics Corporation (SMTS)  
Other Exchanges - A  
QUW JW/VW OCT 17.5  
QUW EW/QW MAY 17.5

Southern Union Co New (SUG)  
Other Exchanges - ICP  
SUG JC/VC OCT 15  
SUG KC/WC NOV 15  
SUG LC/XC DEC 15  
SUG CC/OC MAR 15

Spdr Metals & Mining Etf (XME)  
Other Exchanges - AIBCP  
EXF JD/VD OCT 30 (Wrap)  
EXF JE/VE OCT 31 (Wrap)  
EXF JF/VF OCT 32 (Wrap)  
EXF JG/VG OCT 33 (Wrap)  
EXF JH/VH OCT 34 (Wrap)  
EXF JI/VI OCT 35 (Wrap)  
EXF JJ/VJ OCT 36 (Wrap)

Skywest Inc (SKYW)  
Other Exchanges - ICP  
UWQ KV/WV NOV 12.5

Software Holding Co Dep Rcpt (SWH)  
Other Exchanges - ACP  
SWH JF/VF OCT 30

Sonicwall Inc (SNWL)  
Other Exchanges - P  
UWL JZ/VZ OCT 2.5  
UWL LZ/XZ DEC 2.5  
UWL CZ/OZ MAR 2.5

Spdr Dj Wilshire Market Etf (TMW)  
Other Exchanges -  
TMW JO/VO OCT 75  
TMW KO/WO NOV 75  
TMW BO/NO FEB 75  
TMW EO/QO MAY 75

Spdr S&p Homebuilders Etf (XHB)  
Other Exchanges - QAIBCP  
XXJ KJ/WJ NOV 10 (Wrap)  
XXJ KK/WK NOV 11 (Wrap)  
XXJ KL/WL NOV 12 (Wrap)  
XXJ KM/WM NOV 13 (Wrap)  
XXJ KN/WN NOV 14 (Wrap)

Spss Inc (SPSS)	EXF JK/VK OCT 37 (Wrap)	St. Mary Land & Exp Co (SM)
Other Exchanges - C	EXF JL/VL OCT 38 (Wrap)	Other Exchanges - C
QSK JD/VD OCT 20	EXF KD/WD NOV 30 (Wrap)	SM JE/VE OCT 25
QSK JX/VX OCT 22.5	EXF KE/WE NOV 31 (Wrap)	SM KE/WE NOV 25
QSK KD/WD NOV 20	EXF KF/WF NOV 32 (Wrap)	SM BE/NE FEB 25
QSK KX/WX NOV 22.5	EXF KG/WG NOV 33 (Wrap)	SM EE/QE MAY 25
QSK LD/XD DEC 20	EXF KH/WH NOV 34 (Wrap)	
QSK LX/XX DEC 22.5	EXF KI/WI NOV 35 (Wrap)	Staples Inc (SPLS)
QSK CD/OD MAR 20	EXF KJ/WJ NOV 36 (Wrap)	Other Exchanges - QAIBCP
QSK CX/OX MAR 22.5	EXF KK/WK NOV 37 (Wrap)	PLQ JW/VW OCT 17.5
	EXF KL/WL NOV 38 (Wrap)	
Standard Motor Products S Inc (SMP)	EXF CE/OE MAR 31 (Wrap)	Steel Dynamics Inc (STLD)
Other Exchanges -	EXF CF/OF MAR 32 (Wrap)	Other Exchanges - AIBCP
SMP JZ/VZ OCT 2.5	EXF CG/OG MAR 33 (Wrap)	RQL JQ/VQ OCT 7.5
SMP BZ/NZ FEB 2.5	EXF CH/OH MAR 34 (Wrap)	RQL KQ/WQ NOV 7.5
SMP EZ/QZ MAY 2.5	EXF CJ/OJ MAR 36 (Wrap)	
	EXF CK/OK MAR 37 (Wrap)	Stone Energy Corp (SGY)
Starwood Hotels&resorts Wrlldwide (SMP)	EXF CL/OL MAR 38 (Wrap)	Other Exchanges - AIBCP
Other Exchanges - QAIBCP	EXF CM/OM MAR 39 (Wrap)	SGY JF/VF OCT 30
HOT JD/VD OCT 20		SGY LF/XF DEC 30
	Spx Corporation (SPW)	
Steven Madden Ltd (SHOO)	Other Exchanges - AIBCP	Suncor Energy Inc (SU) '10
Other Exchanges - IBCP	SPW JK/VK OCT 55	Other Exchanges - AIBCP
SEU JD/VD OCT 20	SPW KJ/WJ NOV 50	YYU AX/MX JAN 30
SEU KD/WD NOV 20	SPW KK/WK NOV 55	YYU AY/MY JAN 35
	SPW LJ/XJ DEC 50	YYU AH/MH JAN 40
Suburban Propane Partners Lp (SPH)	SPW LK/XK DEC 55	YYU AI/MI JAN 45
Other Exchanges -		YYU AJ/MJ JAN 50
SPH JE/VE OCT 25	Stanley Works Ct (SWK)	YYU AK/MK JAN 55
SPH KE/WE NOV 25	Other Exchanges - AIBCP	YYU AL/ML JAN 60
SPH BE/NE FEB 25	SWK KG/WG NOV 35	YYU AM/MM JAN 65
SPH EE/QE MAY 25	SWK AU/MU JAN 37.5	YYU AN/MN JAN 70
		YYU AO/MO JAN 75
Sunoco Logistics Partners Lp (SXL)	Statoilhydro Asa (STO)	YYU AP/MP JAN 80
Other Exchanges -	Other Exchanges - IBCP	YYU AQ/MQ JAN 85
SXL JG/VG OCT 35	STO JW/VW OCT 17.5	YYU AR/MR JAN 90
SXL KG/WG NOV 35	STO KW/WW NOV 17.5	YYU AS/MS JAN 95
SXL BG/NG FEB 35		YYU AT/MT JAN 100
SXL EG/QG MAY 35	Stillwater Mining Company (SWC)	YYU AA/MA JAN 105
	Other Exchanges - AIBCP	YYU AB/MB JAN 110
Surmodics Inc (SRDX)	SWC JZ/VZ OCT 2.5	YYU AC/MC JAN 115
Other Exchanges - AIBCP	SWC KZ/WZ NOV 2.5	YYU AD/MD JAN 120
UZF AD/MD JAN 20	SWC AZ/MZ JAN 2.5	YYU AE/ME JAN 125
UZF AX/MX JAN 22.5		YYU AF/MF JAN 130
UZF BD/ND FEB 20	Suncor Energy Inc (SU)	YYU AG/MG JAN 135
UZF BX/NX FEB 22.5	Other Exchanges - QAIBCP	YYU AU/MU JAN 140
UZF ED/QD MAY 20	SU LE/XE DEC 25	YYU AZ/MZ JAN 145
UZF EX/QX MAY 22.5	SU CE/OE MAR 25	YHH AE/ME JAN 25 (Wrap)
Synopsys Inc (SNPS)	Sunrise Senior Living Inc (SRZ)	Superior Energy Svcs Inc (SPN)
Other Exchanges - AIBCP	Other Exchanges - IBCP	Other Exchanges - AIBCP
YPQ JC/VC OCT 15	SRZ JB/VB OCT 10	SPN JD/VD OCT 20
YPQ LC/XC DEC 15	SRZ KB/WB NOV 10	SPN JX/VX OCT 22.5
YPQ CC/OC MAR 15	SRZ AB/MB JAN 10	SPN KD/WD NOV 20
	SRZ DB/PB APR 10	SPN LD/XD DEC 20
		SPN LX/XX DEC 22.5
Talisman Energy Inc (TLM)	Susquehanna Investment Group (PS)	SPN AX/MX JAN 22.5
Other Exchanges - QAIBCP	Other Exchanges - AICP	SPN CD/OD MAR 20
TLM JU/VU OCT 7.5	QER JA/VA OCT 5	SPN CX/OX MAR 22.5
TLM AU/MU JAN 7.5		

TLM DA/PA APR 5  
TLM DU/PU APR 7.5

Teck Cominco Limited Class B (TCK) Syntel Inc (SYNT)  
Other Exchanges - AIBCP  
TCK JW/VW OCT 17.5  
TCK KW/WW NOV 17.5  
TCK BW/NW FEB 17.5  
TCK EW/QW MAY 17.5

Tesco Corporation (TESO)  
Other Exchanges - C  
QET JV/VV OCT 12.5  
QET KV/WW NOV 12.5  
QET LV/XV DEC 12.5  
QET CV/OV MAR 12.5

The Andersons, Inc. (ANDE)  
Other Exchanges - IBCP  
AQA JE/VE OCT 25  
AQA KE/WE NOV 25  
AQA AX/MX JAN 22.5  
AQA CX/OX MAR 22.5  
AQA CE/OE MAR 25

The9 Limited (NCTY)  
Other Exchanges - IBCP  
NQT JV/VV OCT 12.5

Thomas & Betts Corp Tenn (TNB)  
Other Exchanges - AIP  
TNB JE/VE OCT 25  
TNB KE/WE NOV 25  
TNB CE/OE MAR 25

Tiffany & Co New (TIF)  
Other Exchanges - AIBCP  
TIF JE/VE OCT 25

Total S A (TOT)  
Other Exchanges - AIBCP  
TOT JJ/VJ OCT 50

Transocean Inc (RIG)  
Other Exchanges - QAIBCP  
RIG JP/VP OCT 80  
RIG KP/WP NOV 80

Other Exchanges -  
DUB JD/VD OCT 20  
DUB KD/WD NOV 20  
DUB BD/ND FEB 20

Talisman Energy Inc (TLM) '11  
Other Exchanges - AIBCP  
XLM AU/MU JAN 7.5

Teppco Partners L P (TPP)  
Other Exchanges - ICP  
TPP JW/VW OCT 17.5  
TPP JD/VD OCT 20  
TPP JX/VX OCT 22.5  
TPP KW/WW NOV 17.5  
TPP KD/WD NOV 20  
TPP AC/MC JAN 15  
TPP AW/MW JAN 17.5  
TPP AD/MD JAN 20  
TPP AX/MX JAN 22.5  
TPP DC/PC APR 15  
TPP DW/PW APR 17.5  
TPP DD/PD APR 20

Tessera Technologies Inc (TSRA)  
Other Exchanges - AIBCP  
TJQ JB/VB OCT 10  
TJQ JV/VV OCT 12.5

The Geo Group Inc (GEO)  
Other Exchanges - A  
GEO JC/VC OCT 15  
GEO KC/WC NOV 15  
GEO LC/XC DEC 15  
GEO CC/OC MAR 15

Theravance Inc (THR)  
Other Exchanges - AIBCP  
TQM JU/VU OCT 7.5  
TQM KU/WU NOV 7.5  
TQM CU/OU MAR 7.5

Thomson Reuters Corporation (TRI)  
Other Exchanges - IP  
TRI JD/VD OCT 20  
TRI JX/VX OCT 22.5  
TRI AD/MD JAN 20  
TRI AX/MX JAN 22.5  
TRI DD/PD APR 20  
TRI DX/PX APR 22.5

Swift Energy Co (SFY)  
Other Exchanges - AIBCP  
SFY JE/VE OCT 25

Systemax Inc (SYX)  
Other Exchanges - IBCP  
SYX JB/VB OCT 10  
SYX KB/WB NOV 10

Targa Resources Partners Lp (NGLS)  
Other Exchanges - AIBCP  
NDQ JV/VV OCT 12.5  
NDQ KB/WB NOV 10  
NDQ KV/WW NOV 12.5  
NDQ LB/XB DEC 10  
NDQ LV/XV DEC 12.5  
NDQ CB/OB MAR 10  
NDQ CV/OV MAR 12.5

Ternium S.a. American Depositary St  
Other Exchanges - AIBCP  
TX JB/VB OCT 10

Tetra Tech Inc (TTEK)  
Other Exchanges - IP  
TQI JW/VW OCT 17.5  
TQI KW/WW NOV 17.5  
TQI CW/OW MAR 17.5

The Middleby Corporation (MIDD)  
Other Exchanges - C  
DEQ JH/VH OCT 40  
DEQ JI/VI OCT 45  
DEQ KH/WH NOV 40  
DEQ KI/WI NOV 45  
DEQ LH/XH DEC 40  
DEQ CH/OH MAR 40

Thermo Fisher Scientific Inc. (TMO)  
Other Exchanges - AIBCP  
TMO JI/VI OCT 45  
TMO KI/WI NOV 45

Thq Inc (de) (THQI)  
Other Exchanges - QAIBCP  
QHI LU/XU DEC 7.5  
QHI AA/MA JAN 5  
QHI AU/MU JAN 7.5  
QHI CA/OA MAR 5  
QHI CU/OU MAR 7.5

Titan Machinery, Inc. (TITN)  
Other Exchanges - ICP

Trinity Industries Inc (TRN) Other Exchanges - AIBCP TRN KW/WW NOV 17.5 TRN DW/PW APR 17.5	Time Warner Cable Inc Class A (TW) Other Exchanges - AIBCP TWC KD/WD NOV 20	OTD JV/VV OCT 12.5 OTD KV/WV NOV 12.5  Toyota Motor Corp (TM) Other Exchanges - AIBCP TM KW/WW NOV 70
	Total Sys Svc Inc (TSS) Other Exchanges - ICP TSS JV/VV OCT 12.5 TSS KV/WV NOV 12.5 TSS BV/NV FEB 12.5 TSS EV/QV MAY 12.5	Trimble Nav Ltd Ltd (TRMB) Other Exchanges - AIBCP TUH JW/VW OCT 17.5 TUH EW/QW MAY 17.5
Tupperware Brands Corporation (TUP) Other Exchanges - AICP TUP JX/VX OCT 22.5 TUP KX/WX NOV 22.5 TUP AX/MX JAN 22.5 TUP DX/PX APR 22.5	Trico Marine Services Inc. (TRMA) Other Exchanges - ICP QFS JB/VB OCT 10 QFS KB/WB NOV 10 QFS LB/XB DEC 10 QFS CB/OB MAR 10	Triumph Group Inc (TGI) Other Exchanges - TGI JG/VG OCT 35 TGI KG/WG NOV 35
Tyson Foods Inc (TSN) Other Exchanges - AIBCP TSN DU/PU APR 7.5	Trinity Industries Inc (TRN) '11 Other Exchanges - AIBCP XYT AW/MW JAN 17.5	
Ultra Russell2000 Proshares (UWM) Other Exchanges - IBCP ULX KG/WG NOV 33 (Wrap) ULX KH/WH NOV 34 (Wrap)	Tw Telecom Inc (TWTC) Other Exchanges - AIBCP JMQ JU/VU OCT 7.5 JMQ AU/MU JAN 7.5 JMQ DU/PU APR 7.5	Txco Resources Inc (TXCO) Other Exchanges - C QOT JA/VA OCT 5 QOT KA/WA NOV 5 QOT AA/MA JAN 5 QOT BA/NA FEB 5 QOT EA/QA MAY 5
Ultrashort Oil & Gas (DUG) Other Exchanges - DUG JY/VY OCT 51 DUG JZ/VZ OCT 52	Ultra Dow30 Proshares (DDM) Other Exchanges - AIBCP HXD JR/VR OCT 44 (Wrap) HXD KQ/WQ NOV 43 (Wrap) HXD KR/WR NOV 44 (Wrap)	Ultra Oil & Gas (DIG) Other Exchanges - AICP DPB JR/VR OCT 44 (Wrap)
Unibanco Uniao De Bancos (UBB) Other Exchanges - AICP BNH JJ/VJ OCT 50 (Wrap) BNH JK/VK OCT 55 (Wrap) BNH KJ/WJ NOV 50 (Wrap) BNH KK/WK NOV 55 (Wrap) BNH AJ/MJ JAN 50 (Wrap) BNH AK/MK JAN 55 (Wrap)	Ultra Semiconductor (USD) Other Exchanges - USD JX/VX OCT 22.5 USD KX/WX NOV 22.5 USD BX/NX FEB 22.5 USD EX/QX MAY 22.5	Ultra Technology (ROM) Other Exchanges - ROM JF/VF OCT 30 ROM KF/WF NOV 30 ROM BF/NF FEB 30 ROM EF/QF MAY 30
United Rentals Inc (URI) Other Exchanges - AIBCP URI JB/VB OCT 10	Ultrashort Qqq Proshares (QID) Other Exchanges - AIBCP DYM JN/VN OCT 66 (Wrap) DYM KS/WS NOV 71 (Wrap) DYM KT/WT NOV 72 (Wrap)	Ultrashort Semiconductor Proshares Other Exchanges - SSG JB/VB OCT 110 SSG JC/VC OCT 115 SSG KB/WB NOV 110 SSG KC/WC NOV 115 SSG LB/XB DEC 110 SSG LC/XC DEC 115

URI KB/WB NOV 10  
URI LU/XU DEC 7.5  
URI AU/MU JAN 7.5  
URI CU/OU MAR 7.5

SSG CB/OB MAR 110  
SSG CC/OC MAR 115

Unit Corp (UNT)  
Other Exchanges - AIBCP  
UNT JG/VG OCT 35  
UNT KG/WG NOV 35

Union Pacific Corp (UNP)  
Other Exchanges - QAIBCP  
UHP JJ/VJ OCT 50 (Wrap)  
UHP BJ/NJ FEB 50 (Wrap)  
UHP EJ/QJ MAY 50 (Wrap)  
UHP EK/QK MAY 55 (Wrap)  
UHP EL/QL MAY 60 (Wrap)  
UHP EM/QM MAY 65 (Wrap)

United States Steel Corp (X)  
Other Exchanges - QAIBCP  
X JI/VI OCT 30  
X JD/VD OCT 35  
X JH/VH OCT 40  
X JX/VX OCT 45  
X JJ/VJ OCT 50  
X KI/WI NOV 30  
X KD/WD NOV 35  
X KH/WH NOV 40  
X KX/WX NOV 45  
X KJ/WJ NOV 50  
X AI/MI JAN 30  
X AD/MD JAN 35  
X DI/PI APR 30  
X DD/PD APR 35  
X DH/PH APR 40

Unitedhealth Group Inc (UNH)  
Other Exchanges - QAIBCP  
UHB JD/VD OCT 20 (Wrap)  
UHB JU/VU OCT 21 (Wrap)  
UHB JM/VM OCT 22 (Wrap)  
UHB JN/VN OCT 23 (Wrap)  
UHB KD/WD NOV 20 (Wrap)  
UHB KU/WU NOV 21 (Wrap)  
UHB KM/WM NOV 22 (Wrap)  
UHB KN/WN NOV 23 (Wrap)

United States Gasoline Fund (UGA)  
Other Exchanges - A  
UGA JQ/VQ OCT 43  
UGA JR/VR OCT 44  
UGA KP/WP NOV 42  
UGA KQ/WQ NOV 43  
UGA AP/MP JAN 42  
UGA AQ/MQ JAN 43  
UGA AR/MR JAN 44  
UGA DP/PP APR 42  
UGA DQ/PQ APR 43  
UGA DR/PR APR 44

Urs Corp New (URS)  
Other Exchanges - AIBCP  
URS KE/WE NOV 25

Valero Energy Corp (VLO)  
Other Exchanges - QAIBCP  
VLO JX/VX OCT 24  
VLO KM/WM NOV 15  
VLO KR/WR NOV 17.5

Universal Display Corp (PANL)  
Other Exchanges - ICP  
PQA JU/VU OCT 7.5  
PQA KU/WU NOV 7.5

Universal Health Svr Inc (UHS)  
Other Exchanges - IBCP  
UHS KI/WI NOV 45  
UHS AI/MI JAN 45  
UHS DI/PI APR 45

Vanguard Emrg Mkts Etf (VWO)  
Other Exchanges - AICP  
VWO JV/VV OCT 28  
VWO JW/VW OCT 29  
VWO KU/WU NOV 27  
VWO KV/WV NOV 28  
VWO KW/WW NOV 29  
VWO LU/XU DEC 27  
VWO LV/XV DEC 28  
VWO LW/XW DEC 29

Uti Worldwide Inc (UTIW)  
Other Exchanges - CP  
EQQ JV/VV OCT 12.5  
EQQ BV/NV FEB 12.5  
EQQ EV/QV MAY 12.5

Vail Resorts Inc (MTN)  
Other Exchanges - ICP  
MTN KE/WE NOV 25  
MTN DE/PE APR 25

Valspar Corp (VAL)  
Other Exchanges - A  
VAL KW/WW NOV 17.5  
VAL DW/PW APR 17.5

Vanguard Large-cap Etf (VV)  
Other Exchanges - A  
VV JU/VU OCT 47

Valmont Inds Inc (VMI)  
Other Exchanges - AICP  
VMI JL/VL OCT 60  
VMI KK/WK NOV 55  
VMI KL/WL NOV 60  
VMI CK/OK MAR 55

Vanguard Europe Pacific (VEA)  
Other Exchanges - AI

Vanguard European Etf (VGK)  
Other Exchanges - AC  
GKV CU/OU MAR 47 (Wrap)  
GKV CV/OV MAR 48 (Wrap)  
GKV CW/OW MAR 49 (Wrap)

VV JV/VV OCT 48  
VV JW/VW OCT 49  
VV JX/VX OCT 50  
VV KU/WU NOV 47  
VV KV/WV NOV 48  
VV KW/WW NOV 49  
VV KX/WX NOV 50  
VV LU/XU DEC 47  
VV LV/XV DEC 48  
VV LW/XW DEC 49  
VV LX/XX DEC 50  
VV CU/OU MAR 47  
VV CV/OV MAR 48  
VV CW/OW MAR 49  
VV CX/OX MAR 50

Vanguard Value Etf (VTV)  
Other Exchanges - A  
VTV JV/VV OCT 48  
VTV JW/VW OCT 49  
VTV JX/VX OCT 50  
VTV KU/WU NOV 47  
VTV CU/OU MAR 47  
VTV CV/OV MAR 48  
VTV CW/OW MAR 49

Veeco Instruments Inc (VECO)  
Other Exchanges - AIBCP  
QVC JB/VB OCT 10  
QVC KB/WB NOV 10  
QVC DB/PB APR 10

Vf Corp (VFC)  
Other Exchanges - IBCP  
VFC JM/VM OCT 65  
VFC EM/QM MAY 65

Vignette Corporation (VIGN)  
Other Exchanges -  
QVV JU/VU OCT 7.5  
QVV KU/WU NOV 7.5  
QVV LU/XU DEC 7.5  
QVV CU/OU MAR 7.5

Volcom, Inc. (VLCM)  
Other Exchanges - ICP  
UQY JV/VV OCT 12.5  
UQY KV/WV NOV 12.5  
UQY AV/MV JAN 12.5  
UQY DV/PV APR 12.5

VEA JF/VF OCT 32  
VEA KD/WD NOV 30  
VEA KE/WE NOV 31  
VEA KF/WF NOV 32

Vanguard Mid-cap Etf (VO)  
Other Exchanges - A  
VO JA/VA OCT 53  
VO JB/VB OCT 54  
VO JC/VC OCT 55  
VO KA/WA NOV 53  
VO KB/WB NOV 54  
VO KC/WC NOV 55  
VO LA/XA DEC 53  
VO LB/XB DEC 54  
VO LC/XC DEC 55  
VO CA/OA MAR 53  
VO CB/OB MAR 54  
VO CC/OC MAR 55

Varian Inc (VARI)  
Other Exchanges -  
IUA JG/VG OCT 35  
IUA KG/WG NOV 35  
IUA BG/NG FEB 35  
IUA EG/QG MAY 35

Venoco, Inc. (VQ)  
Other Exchanges - C  
VQ JU/VU OCT 7.5  
VQ KU/WU NOV 7.5  
VQ LU/XU DEC 7.5  
VQ CU/OU MAR 7.5

Viacom Inc (VIA)  
Other Exchanges - ABCP  
VIA KD/WD NOV 20

Vanguard Reit Etf (VNQ)  
Other Exchanges - AI  
VNQ JY/VY OCT 51  
VNQ JZ/VZ OCT 52  
VNQ JA/VA OCT 53  
VNQ JB/VB OCT 54  
VNQ JC/VC OCT 55  
VNQ KY/WY NOV 51  
VNQ KZ/WZ NOV 52  
VNQ KA/WA NOV 53  
VNQ KB/WB NOV 54  
VNQ KC/WC NOV 55  
VNQ LY/XY DEC 51  
VNQ LZ/XZ DEC 52  
VNQ LA/XA DEC 53  
VNQ LB/XB DEC 54  
VNQ CY/OY MAR 51  
VNQ CZ/OZ MAR 52  
VNQ CA/OA MAR 53  
VNQ CB/OB MAR 54  
VNQ CC/OC MAR 55

Varian Medical Systems Inc (VAR)  
Other Exchanges - AIBCP  
VAR JI/VI OCT 45

Veolia Environnement (VE)  
Other Exchanges - C  
VE JF/VF OCT 30  
VE KF/WF NOV 30  
VE AF/MF JAN 30  
VE DF/PF APR 30

Viacom Inc (VIA.B)  
Other Exchanges - AIBCP  
VMB LD/XD DEC 20  
VMB AD/MD JAN 20

Walgreen Co (WAG)  
Other Exchanges - QAIBCP  
WAG DE/PE APR 25

Watsco Inc (WSO)  
Other Exchanges - ICP  
WSO JH/VH OCT 40  
WSO EH/QH MAY 40

Westamerica Bancorp (WABC)  
Other Exchanges - P  
WQF KJ/WJ NOV 50

Willbros Group Inc (WG)  
Other Exchanges - AICP  
WG JC/VC OCT 15  
WG JW/VW OCT 17.5  
WG KC/WC NOV 15  
WG LC/XC DEC 15  
WG CC/OC MAR 15

Windstream Corporation (WIN)  
Other Exchanges - IC  
WIN JU/VU OCT 7.5  
WIN BU/NU FEB 7.5

World Fuel Services Corp (INT)  
Other Exchanges - AIBCP  
INT JW/VW OCT 17.5  
INT EW/QW MAY 17.5

Wynn Resorts Ltd (WYNN)  
Other Exchanges - QAIBCP  
UWY JK/VK OCT 55  
UWY JL/VL OCT 60

Yrc Worldwide Inc (YRCW)  
Other Exchanges - QAIBCP  
YUX DA/PA APR 5

Vimpel Communications (VIP)  
Other Exchanges - AIBCP  
VIP JV/VV OCT 12.5  
VIP AV/MV JAN 12.5

Vornado Realty Trust (VNO)  
Other Exchanges - CP  
VNO JO/VO OCT 75  
VNO KO/WO NOV 75  
VNO LO/XO DEC 75  
VNO AN/MN JAN 70  
VNO CO/OO MAR 75

Warnaco Group Inc (the) (WRC)  
Other Exchanges - ICP  
WRC KG/WG NOV 35

Watts Water Technologies Inc (WTS)  
Other Exchanges - ICP  
WTS JD/VD OCT 20  
WTS JX/VX OCT 22.5  
WTS KD/WD NOV 20  
WTS KX/WX NOV 22.5

Western Digital Corp (WDC)  
Other Exchanges - QAIBCP  
WDC AW/MW JAN 17.5

William Partners Lp (WPZ)  
Other Exchanges - IBCP  
WPZ KD/WD NOV 20

Winnebago Inds Inc (WGO)  
Other Exchanges - AIBCP  
WGO KU/WU NOV 7.5

Worthington Inds Inc (WOR)  
Other Exchanges - AIBCP

Virgin Media Inc (VMED)  
Other Exchanges - AIBCP  
NUD JZ/VZ OCT 2.5  
NUD KZ/WZ NOV 2.5  
NUD LZ/XZ DEC 2.5  
NUD AZ/MZ JAN 2.5  
NUD CZ/OZ MAR 2.5

W&t Offshore Inc (WTI)  
Other Exchanges - AC  
WTI JD/VD OCT 20  
WTI KW/WW NOV 17.5  
WTI KD/WD NOV 20  
WTI AW/MW JAN 17.5  
WTI AD/MD JAN 20  
WTI DW/PW APR 17.5  
WTI DD/PD APR 20

Warren Resources Inc. (WRES)  
Other Exchanges - IBCP  
QQW JA/VA OCT 5  
QQW KA/WA NOV 5  
QQW BA/NA FEB 5

Webmd Health Corp. Cla (WBMD)  
Other Exchanges - AIBCP  
QWB JD/VD OCT 20  
QWB JX/VX OCT 22.5

Whirlpool Corp (WHR)  
Other Exchanges - AIBCP  
WHR KM/WM NOV 65

Williams Cos Inc (WMB)  
Other Exchanges - QAIBCP  
WMB JA/VA OCT 12.5  
WMB JC/VC OCT 15  
WMB KA/WA NOV 12.5  
WMB KC/WC NOV 15  
WMB AA/MA JAN 12.5  
WMB AT/MT JAN 17.5  
WMB BA/NA FEB 12.5  
WMB BC/NC FEB 15  
WMB EA/QA MAY 12.5  
WMB EC/QC MAY 15

Wms Inds Inc (WMS)  
Other Exchanges - ICP  
WMS JX/VX OCT 22.5  
WMS KX/WX NOV 22.5  
WMS AX/MX JAN 22.5

Wuxi Pharma Tech Inc. (WX)  
Other Exchanges - ICP  
WX JU/VU OCT 7.5  
WX KU/WU NOV 7.5  
WX LU/XU DEC 7.5



Zygo Corp (ZIGO)  
Other Exchanges -  
UZY KU/WU NOV 7.5

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Cf Industries Holdings (CF)  
Other Exchanges - QAIBCP  
CF JU/VU OCT 130  
CF JV/VV OCT 135  
CF JW/VW OCT 140  
CF JX/VX OCT 145  
CF JY/VY OCT 150  
CF JZ/VZ OCT 155  
CF KU/WU NOV 130  
CF KV/WV NOV 135  
CF KW/WW NOV 140  
CF KX/WX NOV 145  
CF KY/WY NOV 150  
CF KZ/WZ NOV 155  
CF AU/MU JAN 130  
CF AV/MV JAN 135  
CF AW/MW JAN 140  
CF AX/MX JAN 145  
CF AY/MY JAN 150  
CF AZ/MZ JAN 155  
CF BU/NU FEB 130  
CF BV/NV FEB 135  
CF BW/NW FEB 140  
CF BX/NX FEB 145  
CF BY/NY FEB 150  
CF BZ/NZ FEB 155  
CF EU/QU MAY 130  
CF EV/QV MAY 135  
CF EW/QW MAY 140  
CF EX/QX MAY 145  
CF EY/QY MAY 150  
CF EZ/QZ MAY 155

**\*\*\*CODE CHG\*\*\***

Cf Industries Holdings (CF) '10  
Other Exchanges - AIBCP  
KDJ AU/MU JAN 130

Abm Inds Inc (ABM)  
Other Exchanges -  
ABM DW/PW APR 17.5

Activision Blizzard Inc (ATVI)  
Other Exchanges - AIBCP  
AQV JB/VB OCT 10  
AQV BB/NB FEB 10

Adtran Inc (ADTN)  
Other Exchanges - AIBCP  
RQA JC/VC OCT 15  
RQA BV/NV FEB 12.5  
RQA EV/QV MAY 12.5

WOR JB/VB OCT 10  
WOR KB/WB NOV 10  
WOR LB/XB DEC 10  
WOR CB/OB MAR 10

Xto Energy Inc (XTO)  
Other Exchanges - QAIBCP  
XTO EF/QF MAY 30

Yum Brands Inc (YUM)  
Other Exchanges - AIBCP  
YUM JX/VX OCT 22.5  
YUM KX/WX NOV 22.5  
YUM AX/MX JAN 22.5  
YUM DX/PX APR 22.5

**\*\*\*CODE CHG\*\*\***

Cf Industries Holdings (CF)  
Other Exchanges - QAIBCP  
CJW JA/VA OCT 130 (Wrap)  
CJW JC/VC OCT 135 (Wrap)  
CJW JE/VE OCT 140 (Wrap)  
CJW JG/VG OCT 145 (Wrap)  
CJW JI/VI OCT 150 (Wrap)  
CJW JK/VK OCT 155 (Wrap)  
CJW KA/WA NOV 130 (Wrap)  
CJW KC/WC NOV 135 (Wrap)  
CJW KE/WE NOV 140 (Wrap)  
CJW KG/WG NOV 145 (Wrap)  
CJW KI/WI NOV 150 (Wrap)  
CJW KK/WK NOV 155 (Wrap)  
CJW AA/MA JAN 130 (Wrap)  
CJW AC/MC JAN 135 (Wrap)  
CJW AE/ME JAN 140 (Wrap)  
CJW AG/MG JAN 145 (Wrap)  
CJW AI/MI JAN 150 (Wrap)  
CJW AK/MK JAN 155 (Wrap)  
CJW BA/NA FEB 130 (Wrap)  
CJW BC/NC FEB 135 (Wrap)  
CJW BE/NE FEB 140 (Wrap)  
CJW BG/NG FEB 145 (Wrap)  
CJW BI/NI FEB 150 (Wrap)  
CJW BK/NK FEB 155 (Wrap)  
CJW EA/QA MAY 130 (Wrap)  
CJW EC/QC MAY 135 (Wrap)  
CJW EE/QE MAY 140 (Wrap)  
CJW EG/QG MAY 145 (Wrap)  
CJW EI/QI MAY 150 (Wrap)  
CJW EK/QK MAY 155 (Wrap)

**\*\*\*CODE CHG\*\*\***

Wachovia Corp New (WB)

WX CU/OU MAR 7.5

Xyratex Ltd (XRTX)  
Other Exchanges - IBCP  
TQR JA/VA OCT 5  
TQR KA/WA NOV 5  
TQR LA/XA DEC 5  
TQR CA/OA MAR 5

Zebra Tech Corp (ZBRA)  
Other Exchanges - AIBCP  
ZBQ JD/VD OCT 20  
ZBQ JX/VX OCT 22.5  
ZBQ KW/WW NOV 17.5  
ZBQ KD/WD NOV 20  
ZBQ KX/WX NOV 22.5  
ZBQ BW/NW FEB 17.5  
ZBQ BD/ND FEB 20  
ZBQ BX/NX FEB 22.5  
ZBQ EW/QW MAY 17.5  
ZBQ ED/QD MAY 20  
ZBQ EX/QX MAY 22.5

**\*\*\*DELETE\*\*\***

United States Steel Corp (X) '10  
Other Exchanges - AIBCP  
WYS AF/MF JAN 130  
WYS AH/MH JAN 140  
WYS AJ/MJ JAN 150  
WYS AL/ML JAN 160  
WYS AN/MN JAN 170  
WYS AD/MD JAN 180  
WYS AW/MW JAN 190  
WYS AQ/MQ JAN 200  
WYS AS/MS JAN 220  
WYS AV/MV JAN 240  
WYS AA/MA JAN 260  
WYS AC/MC JAN 280  
WYS AE/ME JAN 290  
WYS AG/MG JAN 300  
WYS AI/MI JAN 310

Advantage Energy Income Fund (AA)	Other Exchanges - AIBCP BWB JU/VU OCT 37.5 (Wrap) BWB AU/MU JAN 37.5 (Wrap)	Arrow Electronics Inc (ARW)
Other Exchanges - AIBCP		Other Exchanges - AICP
AAV JZ/VZ OCT 2.5		ARW JD/VD OCT 20
AAV JA/VA OCT 5	Allegheny Energy Inc (AYE)	ARW KD/WD NOV 20
AAV KZ/WZ NOV 2.5	Other Exchanges - IBCP	
AAV KA/WA NOV 5	AYE JE/VE OCT 25	Asiainfo Hldgs Inc (ASIA)
AAV BZ/NZ FEB 2.5	AYE DE/PE APR 25	Other Exchanges - ICP
AAV EZ/QZ MAY 2.5		EUJ AA/MA JAN 5
	Alon Usa Energy Inc. (ALJ)	EUJ DA/PA APR 5
Aegon Nv (AEG)	Other Exchanges - ICP	
Other Exchanges - CP	ALJ KB/WB NOV 10	Atlas Energy Resources, Llc (ATN)
AEG JA/VA OCT 5		Other Exchanges - IBCP
AEG AA/MA JAN 5	Amcol International Corp (ACO)	ATN JW/VW OCT 17.5
AEG DA/PA APR 5	Other Exchanges - C	ATN KW/WW NOV 17.5
	ACO JD/VD OCT 20	ATN EW/QW MAY 17.5
Air Prods & Chems Inc (APD)	ACO JX/VX OCT 22.5	
Other Exchanges - AIBCP	ACO KD/WD NOV 20	Automatic Data Processing (ADP)
APD JK/VK OCT 55	ACO KX/WX NOV 22.5	Other Exchanges - AIBCP
APD KK/WK NOV 55		ADP AU/MU JAN 37.5
	American Express Co (AXP)	
Belo Corp (BLC)	Other Exchanges - QAIBCP	Baldor Electric Co (BEZ)
Other Exchanges - C	AXP AS/MS JAN 27.5	Other Exchanges -
BLC JZ/VZ OCT 2.5		BEZ JX/VX OCT 22.5
BLC LZ/XZ DEC 2.5	Ameristar Casino (ASCA)	BEZ KX/WX NOV 22.5
	Other Exchanges - ICP	BEZ BX/NX FEB 22.5
Bill Barrett Corp (BBG)	UWT JU/VU OCT 7.5	BEZ EX/QX MAY 22.5
Other Exchanges - ICP	UWT KU/WU NOV 7.5	
BBG JX/VX OCT 22.5		Basic Energy Services, Inc. (BAS)
BBG KX/WX NOV 22.5	Analog Devices Inc (ADI)	Other Exchanges - C
BBG LX/XX DEC 22.5	Other Exchanges - AIBCP	BAS JC/VC OCT 15
BBG AX/MX JAN 22.5	ADI AX/MX JAN 22.5	BAS KC/WC NOV 15
		BAS AC/MC JAN 15
Blackbaud (BLKB)	Apache Corp (APA)	BAS DC/PC APR 15
Other Exchanges - C	Other Exchanges - QAIBCP	
QDO JC/VC OCT 15	APA KO/WO NOV 75	Community Health Sys Inc New (CYH)
QDO KC/WC NOV 15		Other Exchanges - AIBCP
QDO LV/XV DEC 12.5	Cbs Corporation, Cl.a (CBS.A)	CYH JD/VD OCT 20
QDO CV/OV MAR 12.5	Other Exchanges - C	CYH JX/VX OCT 22.5
	CBV JB/VB OCT 10	CYH KD/WD NOV 20
Bp Prudhoe Bay Royalty Tr (BPT)	CBV KB/WB NOV 10	CYH KX/WX NOV 22.5
Other Exchanges - AIBCP	CBV BB/NB FEB 10	CYH LD/XD DEC 20
BPT KO/WO NOV 75		CYH LX/XX DEC 22.5
		CYH AD/MD JAN 20
Bristow Group Inc. (BRS)	Cemex, S.a.b. De C.v. (CX)	CYH AX/MX JAN 22.5
Other Exchanges -	Other Exchanges - QAIBCP	CYH CD/OD MAR 20
BRS KE/WE NOV 25	CX JU/VU OCT 7.5	CYH CX/OX MAR 22.5
	CX JB/VB OCT 10	
Burlington Northern Santa Fe (BNI)	CX AU/MU JAN 7.5	Comstock Resources Inc (CRK)
Other Exchanges - QAIBCP	CX AB/MB JAN 10	Other Exchanges - AICP
BNI KO/WO NOV 75	CX DU/PU APR 7.5	CRK JG/VG OCT 35
	CX DB/PB APR 10	CRK KF/WF NOV 30
Calgon Carbon Corp (CCC)		
Other Exchanges -	Cepheid (CPHD)	Consol Energy Inc (CNX)
CCC KV/WV NOV 12.5	Other Exchanges - AIBCP	Other Exchanges - QAIBCP
CCC DV/PV APR 12.5		

Calpine Corporation (CPN) '10 Other Exchanges - AIBCP YLN AU/MU JAN 7.5	QHY JB/VB OCT 10 QHY KB/WB NOV 10  Chesapeake Energy Corp (CHK) Other Exchanges - QAIBCP CHK JD/VD OCT 20 CHK KD/WD NOV 20 CHK KE/WE NOV 25 CHK DD/PD APR 20	CNX JX/VX OCT 22.5 CNX JE/VE OCT 25 CNX KX/WX NOV 22.5  Cooper Industries Ltd New (CBE) Other Exchanges - AIBCP CBE KE/WE NOV 25 CBE AE/ME JAN 25 CBE DE/PE APR 25
Canadian Nat Res Ltd (CNQ) Other Exchanges - AIBCP CNQ JJ/VJ OCT 50 CNQ KJ/WJ NOV 50	China Medical Techs, Inc. (CMED) Other Exchanges - AIBCP QCY JE/VE OCT 25  China Unicom Ltd (CHU) Other Exchanges - AIBCP CHU JB/VB OCT 10 CHU DB/PB APR 10	Covance Inc (CVD) Other Exchanges - ICP CVD JO/VO OCT 75  Crown Castle Intl Corp (CCI) Other Exchanges - AIBCP CCI AX/MX JAN 22.5
Carrizo Oil & Gas, Inc. (CRZO) Other Exchanges - AIBCP QOW KX/WX NOV 22.5 QOW DX/PX APR 22.5	Claymore/mac Global Solar Eng Etf Other Exchanges - ICP TAN JV/VV OCT 12.5 TAN AV/MV JAN 12.5	Ctc Media, Inc. (CTCM) Other Exchanges - ICP QCJ JB/VB OCT 10 QCJ KB/WB NOV 10 QCJ BB/NB FEB 10
Cytec Industries Inc (CYT) Other Exchanges - ICP CYT JF/VF OCT 30 CYT KF/WF NOV 30 CYT AF/MF JAN 30 CYT BF/NF FEB 30 CYT EF/QF MAY 30	Cninsure Inc. (CISG) Other Exchanges - ICP FOO JA/VA OCT 5 FOO KA/WA NOV 5 FOO AA/MA JAN 5 FOO DA/PA APR 5	Currency Sh British Pd St Trust (FXB) Other Exchanges - AIBCP FFK KR/WR NOV 174 (Wrap)
Deckers Outdoor Corp (DECK) Other Exchanges - AIBCP QUK JP/VP OCT 80 Dolby Laboratories Inc (DLB) Other Exchanges - ICP DLB JE/VE OCT 25 DLB KE/WE NOV 25	Coldwater Creek Inc (CWTR) Other Exchanges - AIBCP UCJ KZ/WZ NOV 2.5	Dht Maritime, Inc. (DHT) Other Exchanges - IP DHT JZ/VZ OCT 2.5 DHT AZ/MZ JAN 2.5 DHT DZ/PZ APR 2.5
Dr. Reddy's Laboratories Ltd (RDY) Other Exchanges - ICP RDY JU/VU OCT 7.5 RDY KU/WU NOV 7.5 RDY LU/XU DEC 7.5 RDY CU/OU MAR 7.5	Denbury Res Inc (hldg Co) (DNR) Other Exchanges - AIBCP DNR JV/VV OCT 12.5 DNR KB/WB NOV 10 DNR KV/WV NOV 12.5 DNR LB/XB DEC 10 DNR LV/XV DEC 12.5 DNR CB/OB MAR 10 DNR CV/OV MAR 12.5	Digital River Inc (DRIV) Other Exchanges - AIBCP DQI AE/ME JAN 25
Dst Systems Inc (DST) Other Exchanges - AIBCP DST JI/VI OCT 45 DST AI/MI JAN 45	Equinix, Inc. (EQIX) Other Exchanges - AIBCP FQS JK/VK OCT 55 FQS KK/WK NOV 55	Fushi Copperweld, Inc. (FSIN) Other Exchanges - C FQN JA/VA OCT 5 FQN LA/XA DEC 5 FQN CA/OA MAR 5
Dynamic Materials Corp (BOOM) Other Exchanges - IBCP QCB JW/VW OCT 17.5 QCB KW/WW NOV 17.5 QCB LW/XW DEC 17.5	Eaton Corp (ETN)	General Cable Corp (BGC) Other Exchanges - AIBCP BGC EW/QW MAY 20

Other Exchanges - AIBCP ETN JI/VI OCT 45 ETN KH/WH NOV 40 ETN AH/MH JAN 40 ETN DH/PH APR 40	Other Exchanges - AICP FRU JZ/VZ OCT 2.5 FRU KZ/WZ NOV 2.5 FRU LZ/XZ DEC 2.5 FRU CZ/OZ MAR 2.5	BGC EX/QX MAY 22.5  Genesis Lease Ltd. (GLS) Other Exchanges - IC GLS JA/VA OCT 5 GLS AA/MA JAN 5 GLS DA/PA APR 5
Electro Scientific Inds Inc (ESIO) Other Exchanges - ICP EQO JB/VB OCT 10 EQO KB/WB NOV 10	Fairchild Semiconductor Intl (FCS) Other Exchanges - AIBCP FCS AA/MA JAN 5  Finish Line Inc (FINL) Other Exchanges - IBCP IUL JA/VA OCT 5 IUL EA/QA MAY 5	Gibraltar Industries Inc (ROCK) Other Exchanges - RUQ JC/VC OCT 15 RUQ EC/QC MAY 15
Embraer Empresa Brasileria (ERJ) Other Exchanges - ICP ERJ KD/WD NOV 20 ERJ DD/PD APR 20	First Trust Ise Chindia (FNI) Other Exchanges - AI FNI JM/VM OCT 13 FNI LM/XM DEC 13 FNI CM/OM MAR 13	Global Crossing Ltd New (GLBC) Other Exchanges - AIBCP GQC JB/VB OCT 10 GQC KB/WB NOV 10
Encore Acquisition Co (EAC) Other Exchanges - ICP EAC JF/VF OCT 30 EAC KF/WF NOV 30 EAC LE/XE DEC 25	Flotek Industries, Inc. (FTK) Other Exchanges - ICP FTK JA/VA OCT 5 FTK KA/WA NOV 5 FTK LA/XA DEC 5 FTK AA/MA JAN 5	Goodrich Corporation (GR) Other Exchanges - AIBCP GR JF/VF OCT 30
Englobal Corporation (ENG) Other Exchanges - CP ENG JU/VU OCT 7.5 ENG KU/WU NOV 7.5 ENG CU/OU MAR 7.5	Forest Labs Inc (FRX) Other Exchanges - AIBCP FRX AX/MX JAN 22.5	Grainger W W Inc (GWW) Other Exchanges - AIBCP GWW KN/WN NOV 70
Hercules Offshore Inc (HERO) Other Exchanges - AIBCP HIQ JU/VU OCT 7.5 HIQ AU/MU JAN 7.5 HIQ DU/PU APR 7.5	Foster Wheeler Ltd (FWLT) Other Exchanges - QAIBCP UFB JW/VW OCT 17.5 UFB JD/VD OCT 20 UFB JA/VA OCT 22.5 UFB KW/WW NOV 17.5 UFB KD/WD NOV 20 UFB BW/NW FEB 17.5	Gultmark Offshore Inc. (GLF) Other Exchanges - ICP GLF JF/VF OCT 30 GLF KF/WF NOV 30 GLF AF/MF JAN 30
Highwoods Properties Inc (HIW) Other Exchanges - A HIW JE/VE OCT 25 HIW EE/QE MAY 25	Fresh Del Monte Produce Inc (FDP) Other Exchanges - ICP FDP JW/VW OCT 17.5 FDP KW/WW NOV 17.5	Harsco Corp (HSC) Other Exchanges - HSC JE/VE OCT 25 HSC KE/WE NOV 25 HSC AE/ME JAN 25 HSC DE/PE APR 25
Insight Enterprises Inc (NSIT) Other Exchanges - QNT JB/VB OCT 10 QNT EB/QB MAY 10	Home Inns & Hotel Mgmnt (HMIN) Other Exchanges - AIBCP QHH JB/VB OCT 10	Healthways, Inc. (HWAY) Other Exchanges - AICP QMH EV/QV MAY 12.5
International Game Tech (IGT) Other Exchanges - QAIBCP IGT JV/VV OCT 12.5	Hornbeck Offshore Services Inc. (HCO) Other Exchanges - IBCP	Immucor Inc (BLUD) Other Exchanges - AIBCP QMQ JE/VE OCT 25
Interwoven Inc (IWOV) Other Exchanges - IUW JB/VB OCT 10		Infineon Technologies Ag (IFX) Other Exchanges - AIBCP IFX JZ/VZ OCT 2.5 IFX KZ/WZ NOV 2.5 IFX LZ/XZ DEC 2.5

IUW KB/WB NOV 10	HOS CE/OE MAR 25	IFX CZ/OZ MAR 2.5
Ishares Msci Germany Ind Fd (EWG)	Icici Bank Ltd (IBN)	J2 Global Comm Inc (JCOM)
Other Exchanges - AIBCP	Other Exchanges - AIBCP	Other Exchanges - AIBCP
EWG KR/WR NOV 20	IBN JW/VW OCT 17.5	JQF AW/MW JAN 17.5
EWG KS/WS NOV 21		
	Ishares Mexico Investable Market Ind Fd (EWW)	Joy Global Inc (JOYG)
Ion Geophysical Corporation (IO)	Other Exchanges - AIBCP	JQY JF/VF OCT 30
Other Exchanges - IBCP	EQM JD/VD OCT 30 (Wrap)	
IO JU/VU OCT 7.5	EQM JE/VE OCT 31 (Wrap)	
IO KU/WU NOV 7.5	EQM JF/VF OCT 32 (Wrap)	Kendle International Inc (KNDL)
IO BU/NU FEB 7.5	EQM JG/VG OCT 33 (Wrap)	Other Exchanges - A
IO EU/QU MAY 7.5	EQM JH/VH OCT 34 (Wrap)	QNN JG/VG OCT 35
	EQM KD/WD NOV 30 (Wrap)	QNN EG/QG MAY 35
Ishares Dj Us Cnsmr Gd Sec Idx (IY)	EQM KE/WE NOV 31 (Wrap)	
Other Exchanges -	EQM KF/WF NOV 32 (Wrap)	Kindred Healthcare Inc (KND)
IYK JB/VB OCT 54	EQM KG/WG NOV 33 (Wrap)	Other Exchanges - AIBCP
IYK JC/VC OCT 55	EQM KH/WH NOV 34 (Wrap)	KND JX/VX OCT 22.5
IYK JD/VD OCT 56	EQM KI/WI NOV 35 (Wrap)	
IYK KB/WB NOV 54	EQM LD/XD DEC 30 (Wrap)	Kla Tencor Corp (KLAC)
IYK BB/NB FEB 54	EQM LE/XE DEC 31 (Wrap)	Other Exchanges - QAIBCP
IYK EB/QB MAY 54	EQM LF/XF DEC 32 (Wrap)	KCQ JE/VE OCT 25
IYK EC/QC MAY 55	EQM LG/XG DEC 33 (Wrap)	KCQ LE/XE DEC 25
IYK ED/QD MAY 56	EQM LH/XH DEC 34 (Wrap)	KCQ AS/MS JAN 27.5
	EQM AD/MD JAN 30 (Wrap)	
Ishares Dj Us Util Sector (IDU)	EQM AE/ME JAN 31 (Wrap)	Koppers Holdings Inc (KOP)
Other Exchanges - C	EQM AF/MF JAN 32 (Wrap)	Other Exchanges - ICP
IDU JX/VX OCT 76	EQM AG/MG JAN 33 (Wrap)	KOP JE/VE OCT 25
IDU JY/VY OCT 77	EQM AH/MH JAN 34 (Wrap)	KOP KE/WE NOV 25
IDU JZ/VZ OCT 78	EQM CD/OD MAR 30 (Wrap)	KOP LE/XE DEC 25
IDU KX/WX NOV 76		
IDU KY/WY NOV 77	Ishares Russell 3000 Indx Fd (IWV)	Ladish Company (LDSH)
IDU LX/XX DEC 76	Other Exchanges - ABP	Other Exchanges -
IDU LY/XY DEC 77	IWV KG/WG NOV 59	UQO JC/VC OCT 15
IDU LZ/XZ DEC 78	IWV KH/WH NOV 60	UQO KC/WC NOV 15
IDU CX/OX MAR 76	IWV KI/WI NOV 61	UQO AC/MC JAN 15
IDU CY/OY MAR 77	IWV KJ/WJ NOV 62	UQO DC/PC APR 15
IDU CZ/OZ MAR 78	IWV KK/WK NOV 63	
	IWV BG/NG FEB 59	Lasalle Hotel Properties (LHO)
	IWV BH/NH FEB 60	Other Exchanges - C
Luxottica Grp S P A (LUX)	IWV BI/NI FEB 61	LHO JW/VW OCT 17.5
Other Exchanges -	IWV BJ/NJ FEB 62	LHO KW/WW NOV 17.5
LUX JW/VW OCT 17.5	IWV BK/NK FEB 63	LHO LW/XW DEC 17.5
LUX KW/WW NOV 17.5		LHO CC/OC MAR 15
LUX AW/MW JAN 17.5	Ishares Tr Nyse 100 Index Fd (NY)	
LUX DW/PW APR 17.5	Other Exchanges -	Lilly Eli & Co (LLY)
	NY JJ/VJ OCT 50	Other Exchanges - QAIBCP
Marine Energy Inc (ME)	NY AJ/MJ JAN 50	LLY AX/MX JAN 22.5
Other Exchanges - AICP	NY DJ/PJ APR 50	LLY AE/ME JAN 25
ME JC/VC OCT 15		
ME KV/WV NOV 12.5	Ishares S&p Gbl Telecomm (IXP)	Lojack Corp (LOJN)
ME KC/WC NOV 15	Other Exchanges -	Other Exchanges - ICP

ME BV/NV FEB 12.5	IXP JY/VY OCT 51	LQJ KZ/WZ NOV 2.5
ME EV/QV MAY 12.5	IXP JZ/VZ OCT 52	LQJ LZ/XZ DEC 2.5
ME EC/QC MAY 15	IXP JA/VA OCT 53	LQJ AZ/MZ JAN 2.5
	IXP KY/WY NOV 51	O'reilly Automotive Inc (ORLY)
Martin Midstream Prtnrs Lp (MMLP)		Other Exchanges - AICP
Other Exchanges -		OQR JD/VD OCT 20
FQM JC/VC OCT 15	Mobile Mini Inc (MINI)	OQR JX/VX OCT 22.5
FQM KC/WC NOV 15	Other Exchanges - A	OQR ED/QD MAY 20
FQM BC/NC FEB 15	UAC JC/VC OCT 15	OQR EX/QX MAY 22.5
FQM EC/QC MAY 15	UAC EC/QC MAY 15	
		Officemax Inc (OMX)
Maxwell Technologies Inc (MXWL)	Molex Inc (MOLX)	Other Exchanges - AIBCP
Other Exchanges - A	Other Exchanges - ICP	OMX KA/WA NOV 5
QMW JU/VU OCT 7.5	OXQ JW/VW OCT 17.5	OMX AA/MA JAN 5
QMW CU/OU MAR 7.5	OXQ BW/NW FEB 17.5	
		Oil St Intl Inc (OIS)
Mckesson Corp (MCK)	Mueller Inds Inc (MLI)	Other Exchanges - AIBCP
Other Exchanges - AIBCP	Other Exchanges - AI	OIS JD/VD OCT 20
MCK AW/MW JAN 47.5	MLI JD/VD OCT 20	OIS JX/VX OCT 22.5
	MLI KD/WD NOV 20	OIS KD/WD NOV 20
Medicis Pharmaceutical Corp (MRX)	Nabors Industries Ltd (NBR)	OIS KX/WX NOV 22.5
Other Exchanges - AIBCP	Other Exchanges - QAIBCP	OIS LD/XD DEC 20
MRX JB/VB OCT 10	NBR JT/VT OCT 17.5	OIS LX/XX DEC 22.5
		OIS CD/OD MAR 20
Meredith Corp (MDP)	National Semiconductor Corp (NSM)	OIS CX/OX MAR 22.5
Other Exchanges - A	Other Exchanges - QAIBCP	On Semiconductor Corp (ONNN)
MDP JX/VX OCT 22.5	NSM AV/MV JAN 12.5	Other Exchanges - AICP
		OKU KZ/WZ NOV 2.5
Metro Goldwyn Mayer Inc (MGM)	Ncr Corp (NCR)	OKU DZ/PZ APR 2.5
Other Exchanges - QAIBCP	Other Exchanges - AIBCP	
MGM JC/VC OCT 15	NCR DW/PW APR 17.5	Orckit Comm. Ltd (ORCT)
		Other Exchanges - AIBCP
Microsemi Corp (MSCC)	Netapp Inc (NTAP)	QEO JZ/VZ OCT 2.5
Other Exchanges - IBCP	Other Exchanges - QAIBCP	QEO LZ/XZ DEC 2.5
QMS KD/WD NOV 20	NUL JV/VV OCT 12.5 (Wrap)	
		Owens Corning Inc (OC)
Millipore Corp (MIL)	Newmont Mining Corp Hldg Co (NEM)	Other Exchanges - AIBCP
Other Exchanges - AIBCP	Other Exchanges - QAIBCP	OC JW/VW OCT 17.5
MIL DK/PK APR 55	NEM AZ/MZ JAN 32.5	OC EW/QW MAY 17.5
Paychex Inc (PAYX)	Nice-systems Ltd. Ads (NICE)	Palomar Med Tech Inc New (PMTI)
Other Exchanges - AIBCP	Other Exchanges - AICP	Other Exchanges - AIBCP
PQX AY/MY JAN 27.5	EQJ ED/QD MAY 20	HKQ JU/VU OCT 7.5
		HKQ JB/VB OCT 10
Penn Virginia Res Prtnrs L P (PVR)	Nordstrom Inc (JWN)	HKQ EU/QU MAY 7.5
Other Exchanges - C	Other Exchanges - QAIBCP	
PVR JV/VV OCT 12.5	JWN JD/VD OCT 20	
PVR KV/VV NOV 12.5	JWN KW/WW NOV 17.5	Parexel Intl Corp (PRXL)
PVR BV/NV FEB 12.5		Other Exchanges - A
PVR EV/QV MAY 12.5		Other Exchanges - AIBCP
		VBQ JX/VX OCT 22.5
Permian Basin Rlty Tr (PBT)	Nuance Communications, Inc. (NUAI)	VBQ KX/WX NOV 22.5
	Other Exchanges - AIBCP	

Other Exchanges - AICP PBT KW/WW NOV 17.5	SSQ JU/VU OCT 7.5 SSQ AU/MU JAN 7.5 SSQ DU/PU APR 7.5	Scripps Networks Interactive, Inc (S) Other Exchanges - SNI JF/VF OCT 30 SNI KF/WW NOV 30
Petroleum Dev Corp (PETD) Other Exchanges - CP PHQ KF/WW NOV 30 PHQ DF/PF APR 30	Robert Half Intl Inc (RHI) Other Exchanges - AIBCP RHI KW/WW NOV 17.5 RHI LW/XW DEC 17.5 RHI CW/OW MAR 17.5	Select Sctr Spdr Fd Cons Discr (XLY) Other Exchanges - QAIBCP XLY JU/VU OCT 21 XLY JV/VV OCT 22 XLY KU/WU NOV 21 XLY KV/WW NOV 22 XLY LU/XU DEC 21 XLY LV/XV DEC 22 XLY AU/MU JAN 21 XLY AV/MV JAN 22 XLY CU/OU MAR 21 XLY CV/OV MAR 22
Pharmerica Corp (PMC) Other Exchanges - ICP PMC JW/VW OCT 17.5 PMC KW/WW NOV 17.5	Rosetta Resources Inc. (ROSE) Other Exchanges - AIBCP RSE KV/WW NOV 12.5 RSE AB/MB JAN 10 RSE AV/MV JAN 12.5 RSE DB/PB APR 10 RSE DV/PV APR 12.5	Shaw Group Inc (SGR) Other Exchanges - AIBCP SGR JD/VD OCT 20 SGR KW/WW NOV 17.5 SGR KD/WD NOV 20 SGR AW/MW JAN 17.5 SGR DW/PW APR 17.5
Pioneer Drilling Company (PDC) Other Exchanges - AIBCP PDC JU/VU OCT 7.5 PDC KU/WU NOV 7.5 PDC LU/XU DEC 7.5 PDC CU/OU MAR 7.5	Russell 2000 Index (RMN) Other Exchanges - IC RMN LD/XD DEC 55	Sierra Wireless Inc (SWIR) Other Exchanges - AIBCP IYQ LA/XA DEC 5 IYQ CA/OA MAR 5
Plexus Corp (PLXS) Other Exchanges - AIBCP QUA JC/VC OCT 15 QUA KC/WC NOV 15 QUA LC/XC DEC 15 QUA CC/OC MAR 15	Saks Inc (SKS) Other Exchanges - AIBCP SKS KA/WA NOV 5 SKS BA/NA FEB 5	Simon Property Group Inc New (SPG) Other Exchanges - QAIBCP SPG KN/WN NOV 70
Powershares Db Energy Fund (DBE) Other Exchanges - AC DBE KH/WH NOV 34 DBE KI/WI NOV 35 DBE AH/MH JAN 34 DBE AI/MI JAN 35 DBE DH/PH APR 34 DBE DI/PI APR 35	Sasol Ltd (SSL) Other Exchanges - AICP SSL JF/VF OCT 30 SSL LF/XF DEC 30 SSL CF/OF MAR 30	Regency Energy Partners Lp (RGNC) Other Exchanges - AICP DQG JV/VV OCT 12.5 DQG KV/WW NOV 12.5 DQG BV/NV FEB 12.5
Ppl Corporation (PPL) Other Exchanges - IBCP PPL JF/VF OCT 30	Sba Communications Corp (SBAC) Other Exchanges - AIBCP QYS JW/VW OCT 17.5 QYS KW/WW NOV 17.5	Research In Motion Limited (RIMM) RFY AK/MK JAN 55 (Wrap)
Pride Intl Inc Del (PDE) Other Exchanges - QAIBCP PDE JW/VW OCT 17.5 PDE KW/WW NOV 17.5 PDE KD/WD NOV 20 PDE AW/MW JAN 17.5 PDE AX/MX JAN 22.5 PDE DC/PC APR 15 PDE DW/PW APR 17.5 PDE DD/PD APR 20 PDE DX/PX APR 22.5	Sl Green Realty Corp (SLG) Other Exchanges - C SLG EJ/QJ MAY 50	Rightnow Technologies (RNOW) Other Exchanges - C QWC JU/VU OCT 7.5 QWC CU/OU MAR 7.5
	Sohu.com Incorporated (SOHU) Other Exchanges - QAIBCP UZK JI/VI OCT 45 Sony Corp (SNE) Other Exchanges - AIBCP SNE JW/VW OCT 17.5 SNE JD/VD OCT 20 SNE JX/VX OCT 22.5 SNE AW/MW JAN 17.5	Sport Supply Group Inc (RBI) Other Exchanges -

Qualcomm Inc (QCOM)	SNE AD/MD JAN 20	RBI JU/VU OCT 7.5
Other Exchanges - QAIBCP	SNE AX/MX JAN 22.5	Texas Industries Inc (TXI)
AAO AU/MU JAN 37.5 (Wrap)	SNE DW/PW APR 17.5	Other Exchanges - AIBCP
	SNE DD/PD APR 20	TXI JU/VU OCT 25
Quidel Corp (QDEL)	Spdr Fd Energy (XLE)	TXI KU/WU NOV 25
Other Exchanges - ICP	Other Exchanges - AIBCP	TXI KF/WF NOV 30
QWS JV/VV OCT 12.5	XLE JO/VO OCT 41	TXI DU/PU APR 25
QWS KV/WV NOV 12.5	XLE JP/VP OCT 42	TXI DF/PF APR 30
	XLE JQ/VQ OCT 43	
Rait Financial Trust (RAS)	XLE JR/VR OCT 44	The Western Union Company (WU)
Other Exchanges - AIBCP	XLE JT/VT OCT 46	Other Exchanges - AIBCP
RAS DZ/PZ APR 2.5	XLE JU/VU OCT 47	WU JW/VW OCT 17.5
Rcn Corporation (RCNI)	XLE JV/VV OCT 48	WU EW/QW MAY 17.5
Other Exchanges -	XLE JW/VW OCT 49	
KRQ KU/WU NOV 7.5	XLE KO/WO NOV 41	Thestreet.com (TSCM)
KRQ AU/MU JAN 7.5	XLE KP/WP NOV 42	Other Exchanges -
KRQ DU/PU APR 7.5	XLE KQ/WQ NOV 43	UGQ JZ/VZ OCT 2.5
	XLE KR/WR NOV 44	UGQ AZ/MZ JAN 2.5
	XLE KT/WT NOV 46	UGQ DZ/PZ APR 2.5
	XLE KU/WU NOV 47	
	XLE KV/WV NOV 48	Tidewater Inc (TDW)
	XLE KW/WW NOV 49	Other Exchanges - AIBCP
Trina Solar Limited (TSL)	XLE LO/XO DEC 41	TDW KH/WH NOV 40
Other Exchanges - AIBCP	XLE LP/XP DEC 42	TDW KI/WI NOV 45
TSL JW/VW OCT 17.5	XLE LQ/XQ DEC 43	
TSL KY/WY NOV 15	XLE LR/XR DEC 44	
	XLE LT/XT DEC 46	Titanium Metals Corp New (TIE)
Tsakos Energy Navigation Ltd (TNP)	XLE LU/XU DEC 47	Other Exchanges - QAIBCP
Other Exchanges - IBCP	XLE LV/XV DEC 48	TIE AA/MA JAN 5
TNP JD/VD OCT 20	XLE LW/XW DEC 49	
TNP JX/VX OCT 22.5	XBT KY/WY NOV 51 (Wrap)	Transdigm Group Inc. (TGP)
TNP KD/WD NOV 20	XBT KZ/WZ NOV 52 (Wrap)	Other Exchanges - P
TNP KX/WX NOV 22.5	XBT KA/WA NOV 53 (Wrap)	TGP JB/VB OCT 10
TNP LD/XD DEC 20	XBT KB/WB NOV 54 (Wrap)	TGP KB/WB NOV 10
TNP LX/XX DEC 22.5	XBT LY/XY DEC 51 (Wrap)	TGP BB/NB FEB 10
TNP CD/OD MAR 20	XBT LZ/XZ DEC 52 (Wrap)	TGP EB/QB MAY 10
TNP CX/OX MAR 22.5	XBT LA/XA DEC 53 (Wrap)	
	XBT LB/XB DEC 54 (Wrap)	Terra Inds Inc (TRA)
Tyco Electronics Ltd. (TEL)		Other Exchanges - AIBCP
Other Exchanges - AICP	Standard Microsystems Corp. (SMSC)	TRA JV/VV OCT 12.5
TEL JX/VX OCT 22.5	Other Exchanges - IC	TRA JC/VC OCT 15
TEL AX/MX JAN 22.5	SMQ KD/WD NOV 20	TRA JW/VW OCT 17.5
TEL DX/PX APR 22.5		TRA KV/WV NOV 12.5
		TRA KC/WC NOV 15
Ultra Qqq Proshares (QLD)	Starbucks Corp (SBUX) '11	TRA KW/WW NOV 17.5
Other Exchanges - IBCP	Other Exchanges - AIBCP	TRA LB/XB DEC 10
QLH KN/WN NOV 40 (Wrap)	VPR AU/MU JAN 7.5	TRA LV/XV DEC 12.5
QLH KO/WO NOV 41 (Wrap)	VPR AX/MX JAN 22.5	TRA CB/OB MAR 10
QLH KP/WP NOV 42 (Wrap)	VPR AE/ME JAN 25	TRA CV/OV MAR 12.5
QLH KQ/WQ NOV 43 (Wrap)		TRA CC/OC MAR 15
QLH KR/WR NOV 44 (Wrap)	Sterlite Industry India Lmt (SLT)	TRA CW/OW MAR 17.5
	Other Exchanges - AIBCP	



Ultras S&p500 Proshares (SSO)	SLT LA/XA DEC 5	United States Steel Corp (X) '10
Other Exchanges - AIBCP		Other Exchanges -
SUC JM/VM OCT 39 (Wrap)	Stratasys Inc (SSYS)	YFS AD/MD JAN 130 (Wrap)
SUC CM/OM MAR 39 (Wrap)	Other Exchanges - ICP	YFS AD/MD JAN 140 (Wrap)
	QQG JV/VV OCT 12.5	YFS AD/MD JAN 150 (Wrap)
Ultrashort Technology Proshares (REW)		YFS AD/MD JAN 160 (Wrap)
Other Exchanges -	Sunoco Inc (SUN)	YFS AD/MD JAN 170 (Wrap)
REW JS/VS OCT 95	Other Exchanges - QAIBCP	YFS AD/MD JAN 180 (Wrap)
REW JT/VT OCT 100	SUN JX/VX OCT 22.5	YFS AD/MD JAN 190 (Wrap)
REW KS/WS NOV 95	SUN KX/WX NOV 22.5	YFS AD/MD JAN 200 (Wrap)
REW KT/WT NOV 100	SUN AX/MX JAN 22.5	YFS AD/MD JAN 220 (Wrap)
REW LS/XS DEC 95	SUN BX/NX FEB 22.5	YFS AD/MD JAN 240 (Wrap)
REW LT/XT DEC 100	SUN EX/QX MAY 22.5	YFS AD/MD JAN 260 (Wrap)
REW CS/OS MAR 95	SUN EE/QE MAY 25	YFS AD/MD JAN 280 (Wrap)
REW CT/OT MAR 100		YFS AD/MD JAN 290 (Wrap)
	Superior Well Services (SWSI)	YFS AD/MD JAN 300 (Wrap)
United Natural Foods Inc (UNFI)	Other Exchanges - CP	YFS AD/MD JAN 310 (Wrap)
Other Exchanges - AIBCP	QWE JW/VW OCT 17.5	
EYO EC/QC MAY 15	QWE KW/WW NOV 17.5	Urban Outfitters Inc (URBN)
EYO EW/QW MAY 17.5	QWE LW/XW DEC 17.5	Other Exchanges - QAIBCP
EYO ED/QD MAY 20	QWE CW/OW MAR 17.5	URQ JX/VX OCT 22.5
		URQ KX/WX NOV 22.5
Vanguard Ftse All World Ex Us Etf (V	Synnex Corp (SNX)	
Other Exchanges - A	Other Exchanges - C	Valeant Pharmaceuticals Intl (VRX)
VEU JK/VK OCT 37	SNX JW/VW OCT 17.5	Other Exchanges - AIBCP
VEU JL/VL OCT 38	SNX CW/OW MAR 17.5	VRX KC/WC NOV 15
VEU JM/VM OCT 39		
VEU KJ/WJ NOV 36	T Rowe Price Group Inc (TROW)	Valueclick Inc (VCLK)
VEU KK/WK NOV 37	Other Exchanges - AIBCP	Other Exchanges - AIBCP
VEU KL/WL NOV 38	RQW KI/WI NOV 45	QCS JA/VA OCT 5
VEU LJ/XJ DEC 36		QCS LA/XA DEC 5
VEU LK/XK DEC 37	Technitrol Inc (TNL)	QCS CA/OA MAR 5
VEU LL/XL DEC 38	Other Exchanges - CP	
VEU LM/XM DEC 39	TNL KB/WB NOV 10	
VEU CJ/OJ MAR 36		
VEU CK/OK MAR 37		
VEU CL/OL MAR 38		
VEU CM/OM MAR 39		
Vanguard Total Stk Mkt Etf (VTI)		
Other Exchanges - AI	Wabco Holdings Inc (WBC)	
JTI JA/VA OCT 53 (Wrap)	Other Exchanges - ICP	
JTI JB/VB OCT 54 (Wrap)	WBC JE/VE OCT 25	
JTI KY/WY NOV 51 (Wrap)	WBC KE/WE NOV 25	
JTI KZ/WZ NOV 52 (Wrap)	WBC LE/XE DEC 25	
JTI KA/WA NOV 53 (Wrap)	WBC CE/OE MAR 25	
JTI KB/WB NOV 54 (Wrap)		
JTI KC/WC NOV 55 (Wrap)	Waste Management Inc (WMI) '10	
	Other Exchanges - AIBCP	
Varian Semi Eqmt Assoc Inc (VSEA)	WUZ AZ/MZ JAN 32.5	
Other Exchanges - AIBCP		
UES JD/VD OCT 20	West Pharmaceutical Services (WST)	

UES EC/QC MAY 15  
UES EW/QW MAY 17.5

Verigy Ltd (VRGY)  
Other Exchanges - AIBCP  
UHG JB/VB OCT 10  
UHG KB/WB NOV 10  
UHG AB/MB JAN 10  
UHG BB/NB FEB 10  
UHG EB/QB MAY 10

Viad Corp New (VVI)  
Other Exchanges - A  
VVI KD/WD NOV 20  
VVI KX/WX NOV 22.5  
VVI DD/PD APR 20  
VVI DX/PX APR 22.5

Vishay Intertechnology Inc (VSH)  
Other Exchanges - AIBCP  
VSH AZ/MZ JAN 2.5

Other Exchanges -  
WST JH/VH OCT 40  
WST KH/WH NOV 40

Whiting Petroleum Corp (WLL)  
Other Exchanges - IBCP  
WLL KJ/WJ NOV 50

Wimm Bill Dann Foods Ojsc (WBD)  
Other Exchanges - CP  
WBD JI/VI OCT 45  
WBD KJ/WJ NOV 50  
WBD AI/MI JAN 45  
WBD DI/PI APR 45

Woodward Governor Co (WGOV)  
Other Exchanges - CP  
GUP DE/PE APR 25

Wyndham Worldwide Corp (WYN)  
Other Exchanges - IBCP  
WYN JB/VB OCT 10  
WYN KB/WB NOV 10  
WYN BU/NU FEB 7.5  
WYN BB/NB FEB 10  
WYN EU/QU MAY 7.5  
WYN EB/QB MAY 10

Yingli Green Energy Holding Co Ltd (YGE)  
Other Exchanges - AIBCP  
YGE AU/MU JAN 7.5

Zimmer Holdings Inc (ZMH)  
Other Exchanges - AIBCP  
ZMH JJ/VJ OCT 50  
ZMH JK/VK OCT 55  
ZMH KJ/WJ NOV 50  
ZMH LJ/XJ DEC 50

