

Memorandum

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

From: Options Services

Date: August 15, 2007

Re: Equity Options Expiration Strike Price Adds for Oct, 2007 and Apr, 2008

Effective Monday, August 20, 2007, the following list of New Strikes will begin trading. Issues trading in the traditional Feb and Mar cycles will add new strikes for Oct, 2007. Issues trading in the traditional Jan cycle will add new strikes for Apr, 2008. A total of (7155) new strikes will be added, encompassing a total of (2402) issues.

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

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
(New) Domtar Corp. Other Exchanges - CPAI UFS DA/PA Apr 5 UFS DU/PU Apr 7 1/2 UFS DB/PB Apr 10	1-800-Flowers.com, Inc. Other Exchanges - C UHF JU/VU Oct 7 1/2 UHF JB/VB Oct 10 UHF JV/VV Oct 12 1/2	3Com Corp. Other Exchanges - ACPIB THQ DZ/PZ Apr 2 1/2 THQ DA/PA Apr 5 THQ DU/PU Apr 7 1/2	3M Company Other Exchanges - ACPI MMM DP/PP Apr 80
3M Company (Wrap) Other Exchanges - ACPI MNZ DQ/PQ Apr 85 (Wrap) MNZ DR/PR Apr 90 (Wrap)	4Kids Entertainment Other Exchanges - ACP KDE JV/VV Oct 12 1/2 KDE JC/VC Oct 15 KDE JW/VW Oct 17 1/2	99 Cents Only Stores Other Exchanges - APCI NDN JU/VU Oct 7 1/2 NDN JB/VB Oct 10 NDN JV/VV Oct 12 1/2	A. G. Edwards Other Exchanges - ACPI AGE JO/VO Oct 75 AGE JP/VP Oct 80 AGE JQ/VQ Oct 85
A. Shulman, Inc. Other Exchanges - A UFZ DW/PW Apr 17 1/2 UFZ DD/PD Apr 20 UFZ DX/PX Apr 22 1/2	A.C. Moore Arts & Crafts, Other Exchanges - API QRV JC/VC Oct 15 QRV JW/VW Oct 17 1/2 QRV JD/VD Oct 20	A.S.V., Inc. Other Exchanges - CPI HUA JV/VV Oct 12 1/2 HUA JC/VC Oct 15 HUA JW/VW Oct 17 1/2	AAR Corporation Other Exchanges - CI AIR JE/VE Oct 25 AIR JF/VF Oct 30 AIR JG/VG Oct 35
Abaxis Other Exchanges - CPIB QOX JW/VW Oct 17 1/2 QOX JD/VD Oct 20 QOX JX/VX Oct 22 1/2	ABB Ltd. Other Exchanges - CPAIB ABB JD/VD Oct 20 ABB JX/VX Oct 22 1/2 ABB JE/VE Oct 25	**Abbott Laboratories Other Exchanges - ACPI ABT JW/VW Oct 47 1/2 ABT JJ/VJ Oct 50 ABT JK/VK Oct 55	**Abercrombie & Fitch Other Exchanges - ACPB ANF JN/VN Oct 70 ANF JO/VO Oct 75 ANF JP/VP Oct 80

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Issue and Strikes

Abiomed
Other Exchanges - AC
IBU JU/VU Oct 7 1/2
IBU JB/VB Oct 10
IBU JV/VV Oct 12 1/2

**Abraxis BioScience, Inc
Other Exchanges - ACIB
AQO DD/PD Apr 20
AQO DX/PX Apr 22 1/2
AQO DE/PE Apr 25

ACCO Brands Corporation
Other Exchanges - A
ABD JD/VD Oct 20
ABD JX/VX Oct 22 1/2
ABD JE/VE Oct 25

Acergy S.A.
Other Exchanges - CPI
QLS JX/VX Oct 22 1/2
QLS JE/VE Oct 25
QLS JF/VF Oct 30

Acorn International Inc.
Other Exchanges - C
ATV JV/VV Oct 12 1/2
ATV JC/VC Oct 15
ATV JW/VW Oct 17 1/2

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

Adaptec, Inc.
Other Exchanges - ACP
APQ DZ/PZ Apr 2 1/2
APQ DA/PA Apr 5
APQ DU/PU Apr 7 1/2

Adolor Corporation
Other Exchanges - CAIPB
UAH DZ/PZ Apr 2 1/2
UAH DA/PA Apr 5
UAH DU/PU Apr 7 1/2

Advance Medical Optics, I
Other Exchanges - ACIPB
EYE DE/PE Apr 25
EYE DF/PF Apr 30
EYE DG/PG Apr 35

Issue and Strikes

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

ABV Companhia de Bedidas
Other Exchanges - C
ABV DK/PK Apr 55
ABV DL/PL Apr 60
ABV DM/PM Apr 65

Accredited Home Lenders H
Other Exchanges - CPAIB
QFW JZ/VZ Oct 2 1/2
QFW JA/VA Oct 5
QFW JU/VU Oct 7 1/2

ACI Worldwide, Inc.
Other Exchanges - A
TOU JX/VX Oct 22 1/2
TOU JE/VE Oct 25
TOU JF/VF Oct 30

Actions Semiconductor Co
Other Exchanges - None
UQB JZ/VZ Oct 2 1/2
UQB JA/VA Oct 5
UQB JU/VU Oct 7 1/2

acuity Brands, Inc.
Other Exchanges - C
AYI JJ/VJ Oct 50
AYI JK/VK Oct 55
AYI JL/VL Oct 60

ADC Telecommunications, In
Other Exchanges - ACPIB
TLQ JC/VC Oct 15
TLQ JW/VW Oct 17 1/2
TLQ JD/VD Oct 20

Adtran, Inc.
Other Exchanges - APCIB
RQA JX/VX Oct 22 1/2
RQA JE/VE Oct 25
RQA JF/VF Oct 30

Advanced Analogic Technol
Other Exchanges - C
QIH JA/VA Oct 5
QIH JU/VU Oct 7 1/2
QIH JB/VB Oct 10

Issue and Strikes

ABN Amro
Other Exchanges - AP
ABN DH/PH Apr 40
ABN DI/PI Apr 45
ABN DJ/PJ Apr 50

Acadia Pharmaceuticals, I
Other Exchanges - CPI
AQY JV/VV Oct 12 1/2
AQY JC/VC Oct 15
AQY JW/VW Oct 17 1/2

Accuride Coration
Other Exchanges - A
ACW JB/VB Oct 10
ACW JV/VV Oct 12 1/2
ACW JC/VC Oct 15

Acme Packet, Inc.
Other Exchanges - CPIA
QFA JB/VB Oct 10
QFA JV/VV Oct 12 1/2
QFA JC/VC Oct 15

Activision
Other Exchanges - ACPIB
AQV JC/VC Oct 15
AQV JW/VW Oct 17 1/2
AQV JD/VD Oct 20

Axiom Corporation
Other Exchanges - ACPI
UQA JD/VD Oct 20
UQA JX/VX Oct 22 1/2
UQA JE/VE Oct 25

Administaff Inc.
Other Exchanges - APB
ASF DE/PE Apr 25
ASF DF/PF Apr 30
ASF DG/PG Apr 35

Advance America Cash Adva
Other Exchanges - C
AEA DB/PB Apr 10
AEA DV/PV Apr 12 1/2
AEA DC/PC Apr 15

Advanced Energy Industrie
Other Exchanges - ACPI
OEQ DC/PC Apr 15
OEQ DW/PW Apr 17 1/2
OEQ DD/PD Apr 20

Issue and Strikes

Abraxas Petroleum Corpora
Other Exchanges - ACPI
ABP JZ/VZ Oct 2 1/2
ABP JA/VA Oct 5
ABP JU/VU Oct 7 1/2

Accenture Ltd.
Other Exchanges - ACIPB
ACN JG/VG Oct 35
ACN JH/VH Oct 40
ACN JI/VI Oct 45

ACE Limited
Other Exchanges - ACPIB
ACE JJ/VJ Oct 50
ACE JK/VK Oct 55
ACE JL/VL Oct 60

Acorda Therapeutics Inc.
Other Exchanges - CPI
QOR DC/PC Apr 15
QOR DW/PW Apr 17 1/2
QOR DD/PD Apr 20

Actuant Corporation
Other Exchanges - C
ATU JJ/VJ Oct 50
ATU JK/VK Oct 55
ATU JL/VL Oct 60

Adams Respiratory Therape
Other Exchanges - PIC
PKQ DG/PG Apr 35
PKQ DH/PH Apr 40
PKQ DI/PI Apr 45

**Adobe Systems
Other Exchanges - ACPI
AEQ DU/PU Apr 37 1/2
AEQ DH/PH Apr 40
AEQ DV/PV Apr 42 1/2

Advance Auto Parts
Other Exchanges - ACPIB
AAP JE/VE Oct 25
AAP JF/VF Oct 30
AAP JG/VG Oct 35

Advanta Corporation-Class
Other Exchanges - AC
ABQ DX/PX Apr 22 1/2
ABQ DE/PE Apr 25
ABQ DF/PF Apr 30

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Issue and Strikes

advantage Energy Income F
Other Exchanges - ACI
AAV JB/VB Oct 10
AAV JV/VV Oct 12 1/2
AAV JC/VC Oct 15

AES Corporation
Other Exchanges - ACPI
AES JC/VC Oct 15
AES JW/VW Oct 17 1/2
AES JD/VD Oct 20

Affiliated Managers Group
Other Exchanges - APCIB
AMG JT/VT Oct 100
AMG JA/VA Oct 105
AMG JB/VB Oct 110

**Agilent Tech.
Other Exchanges - ACPI
A JF/VF Oct 30
A JZ/VZ Oct 32 1/2
A JG/VG Oct 35

Air Methods Corp.
Other Exchanges - API
UDU DG/PG Apr 35
UDU DH/PH Apr 40
UDU DI/PI Apr 45

AirTran Holdings
Other Exchanges - ACPIB
AAI DU/PU Apr 7 1/2
AAI DB/PB Apr 10
AAI DV/PV Apr 12 1/2

AL Pharmaceutical
Other Exchanges - ACPI
ALO JD/VD Oct 20
ALO JX/VX Oct 22 1/2
ALO JE/VE Oct 25

Albany Molecular Research
Other Exchanges - None
QAM DV/PV Apr 12 1/2
QAM DC/PC Apr 15
QAM DW/PW Apr 17 1/2

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

Issue and Strikes

Advent
Other Exchanges - P
UIV JG/VG Oct 35
UIV JH/VH Oct 40
UIV JI/VI Oct 45

Aetna, Inc. (new)
Other Exchanges - ACPI
AET DH/PH Apr 40

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

Agilysys, Inc.
Other Exchanges - P
OQJ DV/PV Apr 12 1/2
OQJ DC/PC Apr 15
OQJ DW/PW Apr 17 1/2

Air Products and Chemical
Other Exchanges - PAIB
APD JP/VP Oct 80
APD JQ/VQ Oct 85
APD JR/VR Oct 90

**AK Steel Holding
Other Exchanges - CPAIB
AKS JF/VF Oct 30
AKS JZ/VZ Oct 32 1/2
AKS JG/VG Oct 35

Aladdin Knowledge Systems
Other Exchanges - A
QKV JW/VW Oct 17 1/2
QKV JD/VD Oct 20
QKV JX/VX Oct 22 1/2

Albermarle Corporation
Other Exchanges - ACI
ALB JF/VF Oct 30
ALB JG/VG Oct 35
ALB JH/VH Oct 40

Alcon, Inc.
Other Exchanges - ACPIB
ACL JE/VE Oct 125
ACL JF/VF Oct 130
ACL JG/VG Oct 135

Issue and Strikes

Aegon NV
Other Exchanges - CP
AEG DC/PC Apr 15
AEG DW/PW Apr 17 1/2
AEG DD/PD Apr 20

Aetna, Inc. (new) (Wrap)
Other Exchanges - ACPI
AAF DI/PI Apr 45 (Wrap)
AAF DJ/PJ Apr 50 (Wrap)

AFLAC Incorporated
Other Exchanges - ACPIB
AFL JI/VI Oct 45
AFL JJ/VJ Oct 50
AFL JK/VK Oct 55

Agnico-Eagle Mines Ltd.
Other Exchanges - ACPI
AEM JG/VG Oct 35
AEM JH/VH Oct 40
AEM JI/VI Oct 45

Aircastle Limited
Other Exchanges - ACIP
AYR DE/PE Apr 25
AYR DF/PF Apr 30
AYR DG/PG Apr 35

Akami Technologies
Other Exchanges - ACPI
UMU JE/VE Oct 25
UMU JF/VF Oct 30
UMU JG/VG Oct 35

Alaska Air Group Inc.
Other Exchanges - ACI
ALK DD/PD Apr 20
ALK DX/PX Apr 22 1/2
ALK DE/PE Apr 25

Alcan Inc.
Other Exchanges - ACIP
AL JR/VR Oct 90
AL JS/VS Oct 95
AL JT/VT Oct 100

Alesco Financial, Inc.
Other Exchanges - AC
AFN JZ/VZ Oct 2 1/2
AFN JA/VA Oct 5
AFN JU/VU Oct 7 1/2

Issue and Strikes

Aerospostale
Other Exchanges - ACPIB
ARO DF/PF Apr 30
ARO DG/PG Apr 35
ARO DH/PH Apr 40

Affiliated Computer Svs.
Other Exchanges - CIBP
ACS DI/PI Apr 45
ACS DJ/PJ Apr 50
ACS DK/PK Apr 55

AGCO Corp.
Other Exchanges - ACPIB
AG JG/VG Oct 35
AG JH/VH Oct 40
AG JI/VI Oct 45

Agrium
Other Exchanges - APIC
AGU DG/PG Apr 35
AGU DH/PH Apr 40
AGU DI/PI Apr 45

Airgas Inc.
Other Exchanges - P
ARG DH/PH Apr 40
ARG DI/PI Apr 45
ARG DJ/PJ Apr 50

Akorn, Inc.
Other Exchanges - C
AFQ JA/VA Oct 5
AFQ JU/VU Oct 7 1/2
AFQ JB/VB Oct 10

Alaska Communications Sys
Other Exchanges - None
ULO DB/PB Apr 10
ULO DV/PV Apr 12 1/2
ULO DC/PC Apr 15

Alcatel-Lucent
Other Exchanges - ACIP
ALU JU/VU Oct 7 1/2
ALU JB/VB Oct 10
ALU JV/VV Oct 12 1/2

Alexander & Baldwin, Inc.
Other Exchanges - CPIB
XQD JI/VI Oct 45
XQD JJ/VJ Oct 50
XQD JK/VK Oct 55

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Issue and Strikes

Alexion Pharmaceuticals,
Other Exchanges - CAPIB
XQN JK/VK Oct 55
XQN JL/VL Oct 60
XQN JM/VM Oct 65

Allegheny Technologies
Other Exchanges - ACPIB
ATI DQ/PQ Apr 85
ATI DR/PR Apr 90
ATI DS/PS Apr 95

Alliance One Internationa
Other Exchanges - C
AOI JA/VA Oct 5
AOI JU/VU Oct 7 1/2
AOI JB/VB Oct 10

Alliant Techsystems
Other Exchanges - ACPIB
ATK JT/VT Oct 100
ATK JA/VA Oct 105
ATK JB/VB Oct 110

Allos Therapeutics, Inc.
Other Exchanges - C
QAT DZ/PZ Apr 2 1/2
QAT DA/PA Apr 5
QAT DU/PU Apr 7 1/2

Alynlam Pharmaceuticals,
Other Exchanges - CIP
AQX JD/VD Oct 20
AQX JX/VX Oct 22 1/2
AQX JE/VE Oct 25

Altria Group, Inc.
Other Exchanges - ACPI
MO JL/VL Oct 60
MO JM/VM Oct 65
MO JN/VN Oct 70

AMAG Pharmaceuticals, Inc
Other Exchanges - ACP
AVM JJ/VJ Oct 50
AVM JK/VK Oct 55
AVM JL/VL Oct 60

Amdocs Ltd.
Other Exchanges - ACPI
DOX DF/PF Apr 30
DOX DG/PG Apr 35
DOX DH/PH Apr 40

Issue and Strikes

Align Technology
Other Exchanges - CPI
CUA DX/PX Apr 22 1/2
CUA DE/PE Apr 25
CUA DF/PF Apr 30

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

Alliance Resource Partner
Other Exchanges - ACPI
AFV JE/VE Oct 25
AFV JF/VF Oct 30
AFV JG/VG Oct 35

Allied Capital Corp.
Other Exchanges - ACPI
ALD JE/VE Oct 25
ALD JF/VF Oct 30
ALD JG/VG Oct 35

Allscripts Healthcare Sol
Other Exchanges - ACPIB
MXQ JD/VD Oct 20
MXQ JX/VX Oct 22 1/2
MXQ JE/VE Oct 25

Alon USA Energy, Inc.
Other Exchanges - CPI
ALJ JF/VF Oct 30
ALJ JG/VG Oct 35
ALJ JH/VH Oct 40

Altus Pharmaceuticals Inc
Other Exchanges - C
QTA JU/VU Oct 7 1/2
QTA JB/VB Oct 10
QTA JV/VV Oct 12 1/2

**Amazon.com
Other Exchanges - ACPI
ZQN DM/PM Apr 65
ZQN DN/PN Apr 70
ZQN DO/PO Apr 75

Amedisys, Inc.
Other Exchanges - ACPIB
CQW JG/VG Oct 35
CQW JH/VH Oct 40
CQW JI/VI Oct 45

Issue and Strikes

Alkermes
Other Exchanges - ACPIB
QAL JC/VC Oct 15
QAL JW/VW Oct 17 1/2
QAL JD/VD Oct 20

ALLETE Inc.
Other Exchanges - P
ALE DG/PG Apr 35
ALE DH/PH Apr 40
ALE DI/PI Apr 45

AllianceBernstein Holding
Other Exchanges - ACP
AB DN/PN Apr 70
AB DO/PO Apr 75
AB DP/PP Apr 80

Allied Waste Industries
Other Exchanges - ACPIB
AW JB/VB Oct 10
AW JV/VV Oct 12 1/2
AW JC/VC Oct 15

**Allstate Corp.
Other Exchanges - ACPI
ALL DJ/PJ Apr 50
ALL DK/PK Apr 55
ALL DL/PL Apr 60

Alpha Natural Resources I
Other Exchanges - CPIAB
ANR JC/VC Oct 15
ANR JW/VW Oct 17 1/2
ANR JD/VD Oct 20

Aluminum Corporation of C
Other Exchanges - CPAI
ACH JG/VG Oct 35
ACH JH/VH Oct 40
ACH JI/VI Oct 45

Ambac Financial Group, In
Other Exchanges - ACPIB
ABK JJ/VJ Oct 50
ABK JK/VK Oct 55
ABK JL/VL Oct 60

AMERCO
Other Exchanges - None
BHU DK/PK Apr 55
BHU DL/PL Apr 60
BHU DM/PM Apr 65

Issue and Strikes

Allegheny Energy, Inc.
Other Exchanges - ACPIB
AYE DI/PI Apr 45
AYE DJ/PJ Apr 50
AYE DK/PK Apr 55

Alliance Holding GP LP
Other Exchanges - None
AQP DD/PD Apr 20
AQP DX/PX Apr 22 1/2
AQP DE/PE Apr 25

Alliant Energy Corporatio
Other Exchanges - C
LNT DF/PF Apr 30
LNT DG/PG Apr 35
LNT DH/PH Apr 40

Allis-Chalmers Energy Inc
Other Exchanges - CPI
ALY DW/PW Apr 17 1/2
ALY DD/PD Apr 20
ALY DX/PX Apr 22 1/2

ALLTEL Corp.
Other Exchanges - ACIP
AT DL/PL Apr 60
AT DM/PM Apr 65
AT DN/PN Apr 70

Altera Corp.
Other Exchanges - ACPI
LTQ JD/VD Oct 20
LTQ JS/VS Oct 22 1/2
LTQ JE/VE Oct 25

Alvarion Limited
Other Exchanges - ACPIB
QBY JU/VU Oct 7 1/2
QBY JB/VB Oct 10
QBY JV/VV Oct 12 1/2

AMCOL International Corpo
Other Exchanges - C
ACO JE/VE Oct 25
ACO JF/VF Oct 30
ACO JG/VG Oct 35

Ameren Corporation
Other Exchanges - PICB
AEE JI/VI Oct 45
AEE JJ/VJ Oct 50
AEE JK/VK Oct 55

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
AMERICA MOVIL S.A.B. de C Other Exchanges - ACPI AMX JJ/VJ Oct 50 AMX JK/VK Oct 55 AMX JL/VL Oct 60	American Axle & Manufactu Other Exchanges - ACPIB AXL DD/PD Apr 20 AXL DX/PX Apr 22 1/2 AXL DE/PE Apr 25	American Campus Communiti Other Exchanges - None ACC JX/VX Oct 22 1/2 ACC JE/VE Oct 25 ACC JF/VF Oct 30	American Capital Strategi Other Exchanges - ACPIB DQS JF/VF Oct 30 DQS JG/VG Oct 35 DQS JH/VH Oct 40
American Commercial LInes Other Exchanges - CPIAB QAK JD/VD Oct 20 QAK JX/VX Oct 22 1/2 QAK JE/VE Oct 25	American Eagle Outfitters Other Exchanges - CPAIB AEO JD/VD Oct 20 AEO JX/VX Oct 22 1/2 AEO JE/VE Oct 25	**American Electric Power Other Exchanges - ACPIB AEP JV/VV Oct 42 1/2 AEP JI/VI Oct 45 AEP JW/VW Oct 47 1/2	American Equity Investmen Other Exchanges - None AEL JU/VU Oct 7 1/2 AEL JB/VB Oct 10 AEL JV/VV Oct 12 1/2
**American Express Other Exchanges - ACPI AXP DJ/PJ Apr 50 AXP DK/PK Apr 55 AXP DL/PL Apr 60	American Financial Grp. Other Exchanges - None AFG JX/VX Oct 22 1/2 AFG JE/VE Oct 25 AFG JF/VF Oct 30	American Greetings Corpor Other Exchanges - P AM DD/PD Apr 20 AM DX/PX Apr 22 1/2 AM DE/PE Apr 25	American Healthways Other Exchanges - ACP QMH JI/VI Oct 45 QMH JJ/VJ Oct 50 QMH JK/VK Oct 55
American Int. Group Other Exchanges - ACPB AIG JL/VL Oct 60 AIG JM/VM Oct 65 AIG JN/VN Oct 70	American Medical Systems Other Exchanges - A FGU JW/VW Oct 17 1/2 FGU JD/VD Oct 20 FGU JX/VX Oct 22 1/2	American Oriental Bioengi Other Exchanges - ACPI AOB DA/PA Apr 5 AOB DU/PU Apr 7 1/2 AOB DB/PB Apr 10	American Railcar Industri Other Exchanges - A UKU JE/VE Oct 25 UKU JF/VF Oct 30 UKU JG/VG Oct 35
American Science and Engi Other Exchanges - ACPIB KBU DK/PK Apr 55 KBU DL/PL Apr 60 KBU DM/PM Apr 65	American Standard Other Exchanges - ACPIB ASD DF/PF Apr 30 ASD DG/PG Apr 35 ASD DH/PH Apr 40	American Superconductor C Other Exchanges - CPAIB QAY DW/PW Apr 17 1/2 QAY DD/PD Apr 20 QAY DX/PX Apr 22 1/2	**American Tower Cl. A Other Exchanges - CPIB AMT DG/PG Apr 35 AMT DU/PU Apr 37 1/2 AMT DH/PH Apr 40
American Vanguard Corp. Other Exchanges - A AVD JV/VV Oct 12 1/2 AVD JC/VC Oct 15 AVD JW/VW Oct 17 1/2	AmeriCredit Corp Other Exchanges - ACPI ACF JC/VC Oct 15 ACF JW/VW Oct 17 1/2 ACF JD/VD Oct 20	AmeriGas Partners, L. P. Other Exchanges - None APU JF/VF Oct 30 APU JG/VG Oct 35 APU JH/VH Oct 40	Amerigroup Corporation Other Exchanges - ACIP AGP JE/VE Oct 25 AGP JF/VF Oct 30 AGP JG/VG Oct 35
Amerisource Bergen Other Exchanges - ACPI ABC JH/VH Oct 40 ABC JI/VI Oct 45 ABC JJ/VJ Oct 50	Ameristar Casinos Other Exchanges - ACPI UWT JX/VX Oct 22 1/2 UWT JE/VE Oct 25 UWT JF/VF Oct 30	Ameritrade Holding Other Exchanges - ACPI TQA JV/VV Oct 12 1/2 TQA JC/VC Oct 15 TQA JW/VW Oct 17 1/2	Ameron International Corp Other Exchanges - None AMN JQ/VQ Oct 85 AMN JR/VR Oct 90 AMN JS/VS Oct 95
AMETEK, Inc, Other Exchanges - None AME JG/VG Oct 35 AME JH/VH Oct 40 AME JI/VI Oct 45	**Amgen, Inc. Other Exchanges - APIC AMQ DW/PW Apr 47 1/2 AMQ DJ/PJ Apr 50	**Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA DK/PK Apr 55 (Wrap)	Amis Holdings Inc. Other Exchanges - P ACQ DU/PU Apr 7 1/2 ACQ DB/PB Apr 10 ACQ DV/PV Apr 12 1/2
Amkor Technology Other Exchanges - ACIPB QEL JU/VU Oct 7 1/2 QEL JB/VB Oct 10 QEL JV/VV Oct 12 1/2	AMN Healthcare Services, Other Exchanges - A AHS DC/PC Apr 15 AHS DW/PW Apr 17 1/2 AHS DD/PD Apr 20	Amperiprise Financial, In Other Exchanges - ACPIB AMP JJ/VJ Oct 50 AMP JK/VK Oct 55 AMP JL/VL Oct 60	Amphenol Corp.-Cl. A Other Exchanges - PACIB APH DF/PF Apr 30 APH DG/PG Apr 35 APH DH/PH Apr 40

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Amsurg Corp Other Exchanges - A KKO JD/VD Oct 20 KKO JX/VX Oct 22 1/2 KKO JE/VE Oct 25	Amylin Pharmaceuticals Other Exchanges - ACIP AQM DI/PI Apr 45 AQM DJ/PJ Apr 50 AQM DK/PK Apr 55	Anadarko Petrol Other Exchanges - ACPI APC JH/VH Oct 40 APC JI/VI Oct 45 APC JJ/VJ Oct 50	Anadigics, Inc. Other Exchanges - CIP AKQ DV/PV Apr 12 1/2 AKQ DC/PC Apr 15 AKQ DW/PW Apr 17 1/2
Analog Devices Other Exchanges - ACPI ADI JF/VF Oct 30 ADI JG/VG Oct 35 ADI JH/VH Oct 40	AngioDynamcis, Inc Other Exchanges - None ULW DC/PC Apr 15 ULW DW/PW Apr 17 1/2 ULW DD/PD Apr 20	Angiotech Pharmaceutical Other Exchanges - ACPI AUJ JZ/VZ Oct 2 1/2 AUJ JA/VA Oct 5 AUJ JU/VU Oct 7 1/2	Anglo American plc Other Exchanges - C QEB JX/VX Oct 22 1/2 QEB JE/VE Oct 25 QEB JF/VF Oct 30
AngloGold Ashanti Ltd. Other Exchanges - ACPI AU DF/PF Apr 30 AU DG/PG Apr 35 AU DH/PH Apr 40	Anheuser Busch Other Exchanges - ACPI BUD JI/VI Oct 45 BUD JJ/VJ Oct 50 BUD JK/VK Oct 55	Anixter International, In Other Exchanges - AC AXE JN/VN Oct 70 AXE JO/VO Oct 75 AXE JP/VP Oct 80	Ann Taylor Other Exchanges - ACPIB ANN JX/VX Oct 22 1/2 ANN JE/VE Oct 25 ANN JF/VF Oct 30
Annaly Mortgage Mgmt. Other Exchanges - APCIB NLY DB/PB Apr 10 NLY DV/PV Apr 12 1/2 NLY DC/PC Apr 15	Ansoft Corporation Other Exchanges - AP UZD DE/PE Apr 25 UZD DF/PF Apr 30 UZD DG/PG Apr 35	Ansys Inc. Other Exchanges - C QUS DE/PE Apr 25 QUS DF/PF Apr 30 QUS DG/PG Apr 35	Anthracite Capital, Inc Other Exchanges - None AHR JA/VA Oct 5 AHR JU/VU Oct 7 1/2 AHR JB/VB Oct 10
Anworth Mortgage Asset Co Other Exchanges - A ANH DZ/PZ Apr 2 1/2 ANH DA/PA Apr 5 ANH DU/PU Apr 7 1/2	**AON Corporation Other Exchanges - API AOC DU/PU Apr 37 1/2 AOC DH/PH Apr 40 AOC DV/PV Apr 42 1/2	Apache Corp. Other Exchanges - ACPI APA DN/PN Apr 70 APA DO/PO Apr 75 APA DP/PP Apr 80	Apartment Inv't & Mgmt Co. Other Exchanges - CPI AIV JG/VG Oct 35 AIV JH/VH Oct 40 AIV JI/VI Oct 45
Apex Silver Mines Other Exchanges - APCIB SIL DC/PC Apr 15 SIL DW/PW Apr 17 1/2 SIL DD/PD Apr 20	Apogee Enterprises, Inc. Other Exchanges - C QJA JX/VX Oct 22 1/2 QJA JE/VE Oct 25 QJA JF/VF Oct 30	Apollo Group Other Exchanges - ACPI OAQ JJ/VJ Oct 50 OAQ JK/VK Oct 55 OAQ JL/VL Oct 60	Apollo Investment Corpora Other Exchanges - CP QPP JW/VW Oct 17 1/2 QPP JD/VD Oct 20 QPP JX/VX Oct 22 1/2
APPLE INC. (Wrap) Other Exchanges - ACPI APV DE/PE Apr 125 (Wrap)	APPLE INC. (Wrap) Other Exchanges - ACPI QAA DC/PC Apr 115 (Wrap) QAA DD/PD Apr 120 (Wrap)	Applebee's International Other Exchanges - ACPI AQB JX/VX Oct 22 1/2 AQB JE/VE Oct 25 AQB JF/VF Oct 30	Applied Biosystems Group Other Exchanges - ACPIB ABI JE/VE Oct 25 ABI JF/VF Oct 30 ABI JG/VG Oct 35
Applied Signal technology Other Exchanges - A HIU JB/VB Oct 10 HIU JV/VV Oct 12 1/2 HIU JC/VC Oct 15	Apria Healthcare Group Other Exchanges - ACPI AHG JX/VX Oct 22 1/2 AHG JE/VE Oct 25 AHG JF/VF Oct 30	Aqua America Inc. Other Exchanges - CPAI WTR JD/VD Oct 20 WTR JX/VX Oct 22 1/2 WTR JE/VE Oct 25	**Arcelor Mittal Other Exchanges - ACIPB MT JJ/VJ Oct 50 MT JK/VK Oct 55 MT JL/VL Oct 60
Arch Capital Group Ltd. Other Exchanges - AI UOZ JL/VL Oct 60 UOZ JM/VM Oct 65 UOZ JN/VN Oct 70	Arch Coal Inc. Other Exchanges - ACPIB ACI DE/PE Apr 25 ACI DF/PF Apr 30 ACI DG/PG Apr 35	Archer-Daniels-Midland Co Other Exchanges - PCIAB ADM JF/VF Oct 30 ADM JG/VG Oct 35 ADM JH/VH Oct 40	Archstone-Smith Trust Other Exchanges - IPC ASN JJ/VJ Oct 50 ASN JK/VK Oct 55 ASN JL/VL Oct 60

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Issue and Strikes

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

Arid Pharmaceuticals Inc.
Other Exchanges - ACPIB
UAQ JZ/VZ Oct 2 1/2
UAQ JA/VA Oct 5
UAQ JU/VU Oct 7 1/2

Arris Group Inc.
Other Exchanges - CPAIB
AQC JV/VV Oct 12 1/2
AQC JC/VC Oct 15
AQC JW/VW Oct 17 1/2

Arthur J. Gallagher & Co.
Other Exchanges - A
AJG DE/PE Apr 25
AJG DF/PF Apr 30
AJG DG/PG Apr 35

Ashland Oil, Inc.
Other Exchanges - ACPIB
ASH DJ/PJ Apr 50
ASH DK/PK Apr 55
ASH DL/PL Apr 60

Aspect Medical Systems, I
Other Exchanges - AI
UCU JB/VB Oct 10
UCU JV/VV Oct 12 1/2
UCU JC/VC Oct 15

Associated Banc- Crop
Other Exchanges - C
QVS JX/VX Oct 22 1/2
QVS JE/VE Oct 25
QVS JF/VF Oct 30

Astec Industries, Inc.
Other Exchanges - C
QYA JI/VI Oct 45
QYA JJ/VJ Oct 50
QYA JK/VK Oct 55

Atheros Communications
Other Exchanges - ACPIB
QRA JE/VE Oct 25
QRA JF/VF Oct 30
QRA JG/VG Oct 35

Issue and Strikes

Arena Resources, Inc.
Other Exchanges - PIC
ARD DJ/PJ Apr 50
ARD DK/PK Apr 55
ARD DL/PL Apr 60

Arkansas Best Corporation
Other Exchanges - IP
FDQ JF/VF Oct 30
FDQ JG/VG Oct 35
FDQ JH/VH Oct 40

Arrow Electronics
Other Exchanges - API
ARW JG/VG Oct 35
ARW JH/VH Oct 40
ARW JI/VI Oct 45

ArvinMeritor, Inc.
Other Exchanges - APICB
ARM JC/VC Oct 15
ARM JW/VW Oct 17 1/2
ARM JD/VD Oct 20

AsiaIndo Holdings, Inc.
Other Exchanges - CP
EUJ DA/PA Apr 5
EUJ DU/PU Apr 7 1/2
EUJ DB/PB Apr 10

Aspen Technolgy Inc.
Other Exchanges - P
ZQP JB/VB Oct 10
ZQP JV/VV Oct 12 1/2
ZQP JC/VC Oct 15

Assurant, Inc.
Other Exchanges - ACPI
AIZ JI/VI Oct 45
AIZ JJ/VJ Oct 50
AIZ JK/VK Oct 55

AstraZeneca PLC
Other Exchanges - ACPI
AZN DH/PH Apr 40
AZN DI/PI Apr 45
AZN DJ/PJ Apr 50

Atlas Energy Resources LL
Other Exchanges - C
ATN JE/VE Oct 25
ATN JF/VF Oct 30
ATN JG/VG Oct 35

Issue and Strikes

Ares Capital Corporation
Other Exchanges - None
AQU JV/VV Oct 12 1/2
AQU JC/VC Oct 15
AQU JW/VW Oct 17 1/2

ArQule, Inc.
Other Exchanges - CI
AQK DZ/PZ Apr 2 1/2
AQK DA/PA Apr 5
AQK DU/PU Apr 7 1/2

Arrow International
Other Exchanges - None
AJQ JH/VH Oct 40
AJQ JI/VI Oct 45
AJQ JJ/VJ Oct 50

**ASA Limited
Other Exchanges - ACPB
ASA JJ/VJ Oct 50
ASA JK/VK Oct 55
ASA JL/VL Oct 60

ASM International NV
Other Exchanges - C
IQB JX/VX Oct 22 1/2
IQB JE/VE Oct 25
IQB JF/VF Oct 30

Aspreva Pharmaceuticals C
Other Exchanges - CPI
QOS DC/PC Apr 15
QOS DW/PW Apr 17 1/2
QOS DD/PD Apr 20

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

Asyst Technologies
Other Exchanges - CPI
QQY JZ/VZ Oct 2 1/2
QQY JA/VA Oct 5
QQY JU/VU Oct 7 1/2

Atlas Pipeline Partners,
Other Exchanges - None
APL JH/VH Oct 40
APL JI/VI Oct 45
APL JJ/VJ Oct 50

Issue and Strikes

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

Array BioPharma Inc.
Other Exchanges - None
AUQ JU/VU Oct 7 1/2
AUQ JB/VB Oct 10
AUQ JV/VV Oct 12 1/2

Arthrocare Corporation
Other Exchanges - CPI
ARU JI/VI Oct 45
ARU JJ/VJ Oct 50
ARU JK/VK Oct 55

ASE Test Limited
Other Exchanges - C
QDQ JU/VU Oct 7 1/2
QDQ JB/VB Oct 10
QDQ JV/VV Oct 12 1/2

ASML Holding NV
Other Exchanges - ACPI
MFQ DX/PX Apr 22 1/2
MFQ DE/PE Apr 25
MFQ DF/PF Apr 30

Asset Acceptance Capital
Other Exchanges - C
ADU JU/VU Oct 7 1/2
ADU JB/VB Oct 10
ADU JV/VV Oct 12 1/2

ASTA Funding, Inc.
Other Exchanges - CP
ATQ DF/PF Apr 30
ATQ DG/PG Apr 35
ATQ DH/PH Apr 40

**AT & T, Inc.
Other Exchanges - ACPI
T DG/PG Apr 35
T DU/PU Apr 37 1/2
T DH/PH Apr 40

Atmel Corporation
Other Exchanges - ABCP
AQT JZ/VZ Oct 2 1/2
AQT JA/VA Oct 5
AQT JU/VU Oct 7 1/2

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Issue and Strikes

ATMI Inc.
Other Exchanges - ACPIB
ASQ JE/VE Oct 25
ASQ JF/VF Oct 30
ASQ JG/VG Oct 35

Audiocoades, Ltd.
Other Exchanges - ACP
QAS JZ/VZ Oct 2 1/2
QAS JA/VA Oct 5
QAS JU/VU Oct 7 1/2

AutoNation
Other Exchanges - ACPI
AN DC/PC Apr 15
AN DW/PW Apr 17 1/2
AN DD/PD Apr 20

Avery Dennison Corp.
Other Exchanges - ACPI
AVY DK/PK Apr 55
AVY DL/PL Apr 60
AVY DM/PM Apr 65

Aviza Technology, Inc.
Other Exchanges - None
DZQ JZ/VZ Oct 2 1/2
DZQ JA/VA Oct 5
DZQ JU/VU Oct 7 1/2

Axcan Pharma, Inc.
Other Exchanges - AC
AKI DC/PC Apr 15
AKI DW/PW Apr 17 1/2
AKI DD/PD Apr 20

Baker Hughes
Other Exchanges - ACPI
BHI DN/PN Apr 70
BHI DO/PO Apr 75
BHI DP/PP Apr 80

Banco Bradesco S.A.
Other Exchanges - CP
BBD JD/VD Oct 20
BBD JX/VX Oct 22 1/2
BBD JE/VE Oct 25

Bank United Financial Cor
Other Exchanges - APIC
UDD JV/VV Oct 12 1/2
UDD JC/VC Oct 15
UDD JW/VW Oct 17 1/2

Issue and Strikes

ATP Oil & Gas Corporation
Other Exchanges - ACPIB
HKU JG/VG Oct 35
HKU JH/VH Oct 40
HKU JI/VI Oct 45

**Autodesk, Inc.
Other Exchanges - CPIA
ADQ DH/PH Apr 40
ADQ DV/PV Apr 42 1/2
ADQ DI/PI Apr 45

Autozone
Other Exchanges - ACPI
AZO JB/VB Oct 110
AZO JC/VC Oct 115
AZO JD/VD Oct 120

Avici Systems Inc.
Other Exchanges - CIP
UQE JA/VA Oct 5
UQE JU/VU Oct 7 1/2
UQE JB/VB Oct 10

Avnet Inc.
Other Exchanges - CPIB
AVT JG/VG Oct 35
AVT JH/VH Oct 40
AVT JI/VI Oct 45

Axcelis Technologies
Other Exchanges - CPIB
ULS DZ/PZ Apr 2 1/2
ULS DA/PA Apr 5
ULS DU/PU Apr 7 1/2

Ball Corporation
Other Exchanges - ACPIB
BLL JI/VI Oct 45
BLL JJ/VJ Oct 50
BLL JK/VK Oct 55

BancorpSouth, Inc.
Other Exchanges - PA
BXS DD/PD Apr 20
BXS DX/PX Apr 22 1/2
BXS DE/PE Apr 25

Bankrate, Inc.
Other Exchanges - ACP
QIB JF/VF Oct 30
QIB JG/VG Oct 35
QIB JH/VH Oct 40

Issue and Strikes

Atwood Oceanics, Inc.
Other Exchanges - PACI
ATW JM/VM Oct 65
ATW JN/VN Oct 70
ATW JO/VO Oct 75

Autoliv, Inc.
Other Exchanges - A
ALV JJ/VJ Oct 50
ALV JK/VK Oct 55
ALV JL/VL Oct 60

AvalonBay Communties, Inc
Other Exchanges - AC
AVB DT/PT Apr 100
AVB DA/PA Apr 105
AVB DB/PB Apr 110

Avid technology, Inc.
Other Exchanges - ACPIB
AQI JE/VE Oct 25
AQI JF/VF Oct 30
AQI JG/VG Oct 35

**Avocet Corp.
Other Exchanges - ACPB
QVX JE/VE Oct 25
QVX JY/VY Oct 27 1/2
QVX JF/VF Oct 30

Axis Capital holdings, Lt
Other Exchanges - C
AXS JF/VF Oct 30
AXS JG/VG Oct 35
AXS JH/VH Oct 40

Ballard Power Systems, In
Other Exchanges - ACPI
DUJ JZ/VZ Oct 2 1/2 (Wrap)
DUJ JA/VA Oct 5 (Wrap)
DUJ JU/VU Oct 7 1/2 (Wrap)

Bank Atlantic Bancorp
Other Exchanges - P
BBX JA/VA Oct 5
BBX JU/VU Oct 7 1/2
BBX JB/VB Oct 10

Bard (C. R.), Incorporate
Other Exchanges - ACPIB
BCR DO/PO Apr 75
BCR DP/PP Apr 80
BCR DQ/PQ Apr 85

Issue and Strikes

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

**Automatic Data Processi
Other Exchanges - ACPI
ADP JI/VI Oct 45
ADP JW/VW Oct 47 1/2
ADP JJ/VJ Oct 50

Aventine Renewable Energy
Other Exchanges - ACP
AVR JV/VV Oct 12 1/2
AVR JC/VC Oct 15
AVR JW/VW Oct 17 1/2

Avista Corporation
Other Exchanges - None
AVA JW/VW Oct 17 1/2
AVA JD/VD Oct 20
AVA JX/VX Oct 22 1/2

Avon Products
Other Exchanges - ACPI
AVP DF/PF Apr 30
AVP DG/PG Apr 35
AVP DH/PH Apr 40

Baidu.com, Inc. (Wrap)
Other Exchanges - ACPIB
BDU JO/VO Oct 175 (Wrap)
BDU JP/VP Oct 180 (Wrap)
BDU JQ/VQ Oct 185 (Wrap)

Bally technologies, Inc
Other Exchanges - ACPI
BYI DX/PX Apr 22 1/2
BYI DE/PE Apr 25
BYI DF/PF Apr 30

**Bank of America Corpora
Other Exchanges - ACPI
BAC JI/VI Oct 45
BAC JW/VW Oct 47 1/2
BAC JJ/VJ Oct 50

Barnes & Noble Inc.
Other Exchanges - ACPIB
BKS DF/PF Apr 30
BKS DG/PG Apr 35
BKS DH/PH Apr 40

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Issue and Strikes

Barnes Group Inc.
Other Exchanges - C
B JE/VE Oct 25
B JF/VF Oct 30
B JG/VG Oct 35

Bausch & Lomb
Other Exchanges - ACPIB
BOL DK/PK Apr 55
BOL DL/PL Apr 60
BOL DM/PM Apr 65

BCE, Inc.
Other Exchanges - APC
BCE JF/VF Oct 30
BCE JG/VG Oct 35
BCE JH/VH Oct 40

Bear Stearns Cos. (Wrap)
Other Exchanges - ACPI
BVD DT/PT Apr 100 (Wrap)
BVD DA/PA Apr 105 (Wrap)
BVD DB/PB Apr 110 (Wrap)

Becton, Dickinson and Co.
Other Exchanges - CPB
BDX JN/VN Oct 70
BDX JO/VO Oct 75
BDX JP/VP Oct 80

Benchmark Electronics, Inc
Other Exchanges - API
BHE DD/PD Apr 20
BHE DX/PX Apr 22 1/2
BHE DE/PE Apr 25

BG Group Plc.
Other Exchanges - None
BRG JN/VN Oct 70
BRG JO/VO Oct 75
BRG JP/VP Oct 80

Bill Barrett Corporation
Other Exchanges - CI
BBG JF/VF Oct 30
BBG JG/VG Oct 35
BBG JH/VH Oct 40

Biogen Idec Inc. (Wrap)
Other Exchanges - ACPI
IHD DL/PL Apr 60 (Wrap)
IHD DM/PM Apr 65 (Wrap)

Issue and Strikes

Barr Pharmaceuticals
Other Exchanges - ACPI
BRL JJ/VJ Oct 50
BRL JK/VK Oct 55
BRL JL/VL Oct 60

**Baxter International
Other Exchanges - ACPI
BAX JW/VW Oct 47 1/2
BAX JJ/VJ Oct 50
BAX JK/VK Oct 55

BE AEROSPACE INC
Other Exchanges - ACPIB
BQV DF/PF Apr 30
BQV DG/PG Apr 35
BQV DH/PH Apr 40

Beazer Homes USA
Other Exchanges - ACPI
BZH JU/VU Oct 7 1/2
BZH JB/VB Oct 10
BZH JV/VV Oct 12 1/2

**Bed, Bath & Beyond
Other Exchanges - ACPI
BHQ JF/VF Oct 30
BHQ JZ/VZ Oct 32 1/2
BHQ JG/VG Oct 35

Bentley Pharmaceuticals,
Other Exchanges - AC
BNT JB/VB Oct 10
BNT JV/VV Oct 12 1/2
BNT JC/VC Oct 15

**BHP Billiton Ltd.
Other Exchanges - ACIPB
BHP JJ/VJ Oct 50
BHP JK/VK Oct 55
BHP JL/VL Oct 60

BioCryst Pharmaceuticals,
Other Exchanges - ACPIB
BIU JU/VU Oct 7 1/2
BIU JB/VB Oct 10
BIU JV/VV Oct 12 1/2

BioLase Technology, Inc.
Other Exchanges - CP
BQF JA/VA Oct 5
BQF JU/VU Oct 7 1/2
BQF JB/VB Oct 10

Issue and Strikes

**Barrick Gold Corporatio
Other Exchanges - ACPI
ABX DF/PF Apr 30
ABX DZ/PZ Apr 32 1/2
ABX DG/PG Apr 35

Bayer AG
Other Exchanges - A
BAY JN/VN Oct 70
BAY JO/VO Oct 75
BAY JP/VP Oct 80

BEA Systems (Wrap)
Other Exchanges - ACPI
BUC JB/VB Oct 10 (Wrap)
BUC JV/VV Oct 12 1/2 (Wrap)
BUC JC/VC Oct 15 (Wrap)

Bebe stores, Inc.
Other Exchanges - ACPIB
KUO JB/VB Oct 10
KUO JV/VV Oct 12 1/2
KUO JC/VC Oct 15

Belden Inc.
Other Exchanges - CI
BDC JH/VH Oct 40
BDC JI/VI Oct 45
BDC JJ/VJ Oct 50

Berry Petroleum Company-
Other Exchanges - CPI
BRY JF/VF Oct 30
BRY JG/VG Oct 35
BRY JH/VH Oct 40

Big Lots, Inc.
Other Exchanges - PCIAB
BIG DX/PX Apr 22 1/2
BIG DE/PE Apr 25
BIG DF/PF Apr 30

Bioevision Inc.
Other Exchanges - CPAI
BQN JZ/VZ Oct 2 1/2
BQN JA/VA Oct 5
BQN JU/VU Oct 7 1/2

Biomarin Pharmaceutical
Other Exchanges - CPAI
NUR DW/PW Apr 17 1/2
NUR DD/PD Apr 20
NUR DX/PX Apr 22 1/2

Issue and Strikes

Basic Energy Services, In
Other Exchanges - C
BAS DW/PW Apr 17 1/2
BAS DD/PD Apr 20
BAS DX/PX Apr 22 1/2

**BB&T Corporation
Other Exchanges - ACPI
BBT JG/VG Oct 35
BBT JU/VU Oct 37 1/2
BBT JH/VH Oct 40

Beacon Roofing Supply, In
Other Exchanges - PCI
QBQ DB/PB Apr 10
QBQ DV/PV Apr 12 1/2
QBQ DC/PC Apr 15

Beckman Instruments, Inc.
Other Exchanges - ACPIB
BEC JM/VM Oct 65
BEC JN/VN Oct 70
BEC JO/VO Oct 75

Belo Corporation
Other Exchanges - C
BLC JC/VC Oct 15
BLC JW/VW Oct 17 1/2
BLC JD/VD Oct 20

**Best Buy Co.
Other Exchanges - ACPI
BBY JH/VH Oct 40
BBY JV/VV Oct 42 1/2
BBY JI/VI Oct 45

BigBand Networks, Inc.
Other Exchanges - AC
QBE JU/VU Oct 7 1/2
QBE JB/VB Oct 10
QBE JV/VV Oct 12 1/2

Biogen Idec Inc. (Wrap)
Other Exchanges - ACPI
IDK DK/PK Apr 55 (Wrap)

**Biomet
Other Exchanges - CPAIB
BIQ DV/PV Apr 42 1/2
BIQ DI/PI Apr 45
BIQ DW/PW Apr 47 1/2

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Issue and Strikes

Bio-Rad Laboratories, Inc
Other Exchanges - AP
BIO JO/VO Oct 75
BIO JP/VP Oct 80
BIO JQ/VQ Oct 85

**BJ Services
Other Exchanges - ACPI
BJS DX/PX Apr 22 1/2
BJS DE/PE Apr 25
BJS DY/PY Apr 27 1/2

Black Box Corp.
Other Exchanges - CP
QBX JG/VG Oct 35
QBX JH/VH Oct 40
QBX JI/VI Oct 45

BlackRock, Inc.
Other Exchanges - CPI
BLK DH/PH Apr 140
BLK DI/PI Apr 145
BLK DJ/PJ Apr 150

Blue Coat Systems
Other Exchanges - ACPIB
IYU DI/PI Apr 45
IYU DJ/PJ Apr 50
IYU DK/PK Apr 55

BMC Software
Other Exchanges - ACIPB
BMC JE/VE Oct 25
BMC JF/VE Oct 30
BMC JG/VG Oct 35

Bois d'Arc Energy, Inc.
Other Exchanges - PCA
BDE DC/PC Apr 15
BDE DW/PW Apr 17 1/2
BDE DD/PD Apr 20

Boston Properties, Inc.
Other Exchanges - AP
BXP DR/PR Apr 90
BXP DS/PS Apr 95
BXP DT/PT Apr 100

Bowne & Co., Inc.
Other Exchanges - A
BNE JV/VV Oct 12 1/2
BNE JC/VC Oct 15
BNE JW/VW Oct 17 1/2

Issue and Strikes

BioSante Pharmaceuticals,
Other Exchanges - C
BPA JZ/VZ Oct 2 1/2
BPA JA/VA Oct 5
BPA JU/VU Oct 7 1/2

BJ's Restaurants, Inc.
Other Exchanges - None
PBU DW/PW Apr 17 1/2
PBU DD/PD Apr 20
PBU DX/PX Apr 22 1/2

Black Hills Corporation
Other Exchanges - P
BKH JG/VG Oct 35
BKH JH/VH Oct 40
BKH JI/VI Oct 45

Blockbuster Cl. B
Other Exchanges - CPA
QBH DZ/PZ Apr 2 1/2
QBH DA/PA Apr 5
QBH DU/PU Apr 7 1/2

Blue Nile, Inc.
Other Exchanges - ACPI
JWU JO/VO Oct 75
JWU JP/VP Oct 80
JWU JQ/VQ Oct 85

Boardwalk Pipeline Partne
Other Exchanges - IC
BWP JE/VE Oct 25
BWP JF/VE Oct 30
BWP JG/VG Oct 35

borders Group Inc.
Other Exchanges - AC
BGP JV/VV Oct 12 1/2
BGP JC/VC Oct 15
BGP JW/VW Oct 17 1/2

Boston Scientific Corp.
Other Exchanges - ACPI
BSX JB/VB Oct 10
BSX JV/VV Oct 12 1/2
BSX JC/VC Oct 15

Boyd Gaming Corporation
Other Exchanges - ACPIB
BYD JG/VG Oct 35
BYD JH/VH Oct 40
BYD JI/VI Oct 45

Issue and Strikes

Biotech HOLDRs
Other Exchanges - ACPI
BBH DK/PK Apr 155
BBH DL/PL Apr 160
BBH DM/PM Apr 165

BJ's Wholesale
Other Exchanges - ACPIB
BJ JE/VE Oct 25
BJ JF/VE Oct 30
BJ JG/VG Oct 35

Blackbaud, Inc.
Other Exchanges - C
QDO JX/VX Oct 22 1/2
QDO JE/VE Oct 25
QDO JF/VE Oct 30

Blockbuster, Inc.
Other Exchanges - ACPI
BBI DZ/PZ Apr 2 1/2
BBI DA/PA Apr 5
BBI DU/PU Apr 7 1/2

Bluegreen Corporation
Other Exchanges - APICB
BXG JA/VA Oct 5
BXG JU/VU Oct 7 1/2
BXG JB/VB Oct 10

**Boeing
Other Exchanges - ACIP
BA JR/VR Oct 90
BA JS/VS Oct 95
BA JT/VT Oct 100

Borland Software Corp
Other Exchanges - CP
BLQ DZ/PZ Apr 2 1/2
BLQ DA/PA Apr 5
BLQ DU/PU Apr 7 1/2

Bottomline Technologies,
Other Exchanges - P
EEU DB/PB Apr 10
EEU DV/PV Apr 12 1/2
EEU DC/PC Apr 15

BP p. l. c.
Other Exchanges - ACPI
BP DL/PL Apr 60
BP DM/PM Apr 65
BP DN/PN Apr 70

Issue and Strikes

Biovail Corp.
Other Exchanges - ACPI
BVF DC/PC Apr 15
BVF DW/PW Apr 17 1/2
BVF DD/PD Apr 20

Black and Decker Corporat
Other Exchanges - ACPIB
BDK JP/VP Oct 80
BDK JQ/VQ Oct 85
BDK JR/VR Oct 90

Blackboard Inc.
Other Exchanges - PIC
BPU DG/PG Apr 35
BPU DH/PH Apr 40
BPU DI/PI Apr 45

Blount International, Inc
Other Exchanges - A
BLT DB/PB Apr 10
BLT DV/PV Apr 12 1/2
BLT DC/PC Apr 15

Bluelinx Holdings, Inc.
Other Exchanges - None
BXC DA/PA Apr 5
BXC DU/PU Apr 7 1/2
BXC DB/PB Apr 10

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

Boston Private Financial
Other Exchanges - None
UAE DX/PX Apr 22 1/2
UAE DE/PE Apr 25
UAE DF/PF Apr 30

Bowater, Inc.
Other Exchanges - ACPIB
BOW JV/VV Oct 12 1/2
BOW JC/VC Oct 15
BOW JW/VW Oct 17 1/2

BP Prudhoe Bay Royalty Tr
Other Exchanges - CIP
BPT JM/VM Oct 65
BPT JN/VN Oct 70
BPT JO/VO Oct 75

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Bradley Pharmaceuticals, Other Exchanges - ACI BDY JC/VC Oct 15 BDY JW/VW Oct 17 1/2 BDY JD/VD Oct 20	BRE Properties, Inc. Clas Other Exchanges - A BRE DI/PI Apr 45 BRE DJ/PJ Apr 50 BRE DK/PK Apr 55	Briggs & Stratton Corpora Other Exchanges - CP BGG DE/PE Apr 25 BGG DF/PF Apr 30 BGG DG/PG Apr 35	Brigham Exploration Compa Other Exchanges - ACPI QBJ DZ/PZ Apr 2 1/2 QBJ DA/PA Apr 5 QBJ DU/PU Apr 7 1/2
Brightpoint Inc. Other Exchanges - ACPIB ULN DB/PB Apr 10 ULN DV/PV Apr 12 1/2 ULN DC/PC Apr 15	Brinker International Inc Other Exchanges - ACPIB EAT DE/PE Apr 25 EAT DF/PF Apr 30 EAT DG/PG Apr 35	**Bristol Myers Squibb Co Other Exchanges - ACPI BMY JE/VE Oct 25 BMY JY/VY Oct 27 1/2 BMY JF/VE Oct 30	Bristow Group, Inc. Other Exchanges - None BRS JH/VH Oct 40 BRS JI/VI Oct 45 BRS JJ/VJ Oct 50
**Broadcom Corp. Other Exchanges - API RCQ JF/VE Oct 30 RCQ JZ/VZ Oct 32 1/2 RCQ JG/VG Oct 35	Broadridge Financial Solu Other Exchanges - ACI BR JC/VC Oct 15 BR JW/VW Oct 17 1/2 BR JD/VD Oct 20	Bronco Drilling Company, Other Exchanges - CIP BPQ DV/PV Apr 12 1/2 BPQ DC/PC Apr 15 BPQ DW/PW Apr 17 1/2	Brookfield Asset Manageme Other Exchanges - APICB BAM JE/VE Oct 25 BAM JF/VE Oct 30 BAM JG/VG Oct 35
Brookfield Homes Corporat Other Exchanges - CPI BHS JW/VW Oct 17 1/2 BHS JD/VD Oct 20 BHS JX/VX Oct 22 1/2	Brooks Automation Other Exchanges - ACPI BQE DV/PV Apr 12 1/2 BQE DC/PC Apr 15 BQE DW/PW Apr 17 1/2	Brown & Brown, Inc. Other Exchanges - CP BRO JX/VX Oct 22 1/2 BRO JE/VE Oct 25 BRO JF/VE Oct 30	Brown Shoe Company, Inc. Other Exchanges - P BWS JW/VW Oct 17 1/2 BWS JD/VD Oct 20 BWS JX/VX Oct 22 1/2
Bruker BioSciences Corpor Other Exchanges - C TQB JA/VA Oct 5 TQB JU/VU Oct 7 1/2 TQB JB/VB Oct 10	BRUNSWICK CORP Other Exchanges - CPAIB BC JX/VX Oct 22 1/2 BC JE/VE Oct 25 BC JF/VE Oct 30	Brush Engineered Material Other Exchanges - CPI BW JG/VG Oct 35 BW JH/VH Oct 40 BW JI/VI Oct 45	Buckeye Partners, L.P. Other Exchanges - None BPL JH/VH Oct 40 BPL JI/VI Oct 45 BPL JJ/VJ Oct 50
Bucyrus International, In Other Exchanges - ACPIB HBU DK/PK Apr 55 HBU DL/PL Apr 60 HBU DM/PM Apr 65	Buffalo Wild Wings Inc. Other Exchanges - ACIP BQU JE/VE Oct 25 BQU JF/VE Oct 30 BQU JG/VG Oct 35	Build-A-Bear Workshop, In Other Exchanges - ACPI BBW JC/VC Oct 15 BBW JW/VW Oct 17 1/2 BBW JD/VD Oct 20	Builders FirstSource, Inc Other Exchanges - A UWH JB/VB Oct 10 UWH JV/VV Oct 12 1/2 UWH JC/VC Oct 15
**Building Materials Hold Other Exchanges - ACPI BLG JB/VB Oct 10 BLG JV/VV Oct 12 1/2 BLG JC/VC Oct 15	Bunge Limited Other Exchanges - PCAIB BG DP/PP Apr 80 BG DQ/PQ Apr 85 BG DR/PR Apr 90	Burger King Holdings, Inc Other Exchanges - ACPI BKC DD/PD Apr 20 BKC DX/PX Apr 22 1/2 BKC DE/PE Apr 25	Burlington Northern Santa Other Exchanges - ACPIB BNI DO/PO Apr 75 BNI DP/PP Apr 80 BNI DQ/PQ Apr 85
Business Objects SA-SP AD Other Exchanges - ACPIB BBQ DG/PG Apr 35 BBQ DH/PH Apr 40 BBQ DI/PI Apr 45	C. H. Robinson Worldwide, Other Exchanges - APCIB CJQ JH/VH Oct 40 CJQ JI/VI Oct 45 CJQ JJ/VJ Oct 50	**CA, Inc. Other Exchanges - ACPI CA JD/VD Oct 20 CA JX/VX Oct 22 1/2 CA JE/VE Oct 25	Cabela's Inc. Other Exchanges - CPI CAB JD/VD Oct 20 CAB JX/VX Oct 22 1/2 CAB JE/VE Oct 25
Cablevision Systems Cl A Other Exchanges - ACPI CVC JF/VE Oct 30 CVC JG/VG Oct 35 CVC JH/VH Oct 40	Cabot Corporation Other Exchanges - A CBT DF/PF Apr 30 CBT DG/PG Apr 35 CBT DH/PH Apr 40	Cabot Microelectronics Other Exchanges - ACPI UKR DG/PG Apr 35 UKR DH/PH Apr 40 UKR DI/PI Apr 45	Cabot Oil & Gas Corp Other Exchanges - PCAIB COG DF/PF Apr 30 COG DG/PG Apr 35 COG DH/PH Apr 40

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Issue and Strikes

Cache, Inc.
Other Exchanges - CI
FQK JV/VV Oct 12 1/2
FQK JC/VC Oct 15
FQK JW/VW Oct 17 1/2

Calgon Carbon Corporation
Other Exchanges - None
CCC DB/PB Apr 10
CCC DV/PV Apr 12 1/2
CCC DC/PC Apr 15

Cal-Maine Foods, Inc.
Other Exchanges - CP
QKM JV/VV Oct 12 1/2
QKM JC/VC Oct 15
QKM JW/VW Oct 17 1/2

Cameron International Cor
Other Exchanges - CPAIB
CAM JN/VN Oct 70
CAM JO/VO Oct 75
CAM JP/VP Oct 80

Canadian Pacific Railway
Other Exchanges - ACPIB
CP JL/VL Oct 60
CP JM/VM Oct 65
CP JN/VN Oct 70

Capital One Financial
Other Exchanges - ACPI
COF JL/VL Oct 60
COF JM/VM Oct 65
COF JN/VN Oct 70

Cardinal Health
Other Exchanges - ACPI
CAH JL/VL Oct 60
CAH JM/VM Oct 65
CAH JN/VN Oct 70

CarMax, Inc.
Other Exchanges - ACPI
KMX DD/PD Apr 20
KMX DX/PX Apr 22 1/2
KMX DE/PE Apr 25

Carrizo Oil & Gas, Inc.
Other Exchanges - CPAI
QOW DG/PG Apr 35
QOW DH/PH Apr 40
QOW DI/PI Apr 45

Issue and Strikes

**CACI International, Inc
Other Exchanges - PACIB
CAI JA/VA Oct 42 1/2
CAI JI/VI Oct 45
CAI JB/VB Oct 47 1/2

California Micro Devices
Other Exchanges - ACP
CGQ JZ/VZ Oct 2 1/2
CGQ JA/VA Oct 5
CGQ JU/VU Oct 7 1/2

Calumet Specialty Product
Other Exchanges - None
FQI JI/VI Oct 45
FQI JJ/VJ Oct 50
FQI JK/VK Oct 55

**Campbell Soup Co.
Other Exchanges - ACPIB
CPB JZ/VZ Oct 32 1/2
CPB JG/VG Oct 35
CPB JU/VU Oct 37 1/2

Candela Corp.
Other Exchanges - APCI
UKZ JA/VA Oct 5
UKZ JU/VU Oct 7 1/2
UKZ JB/VB Oct 10

CapitalSource, Inc.
Other Exchanges - AC
CSE DV/PV Apr 12 1/2
CSE DC/PC Apr 15
CSE DW/PW Apr 17 1/2

Cardiome Pharma Corporati
Other Exchanges - APCI
UXY JU/VU Oct 7 1/2
UXY JB/VB Oct 10
UXY JV/VV Oct 12 1/2

**Carnival Corp.
Other Exchanges - ACPI
CCL DH/PH Apr 40
CCL DV/PV Apr 42 1/2
CCL DI/PI Apr 45

Carter's Inc.
Other Exchanges - ACPI
CRI JW/VW Oct 17 1/2
CRI JD/VD Oct 20
CRI JX/VX Oct 22 1/2

Issue and Strikes

Cadence Design
Other Exchanges - ACPIB
CDN JW/VW Oct 17 1/2
CDN JD/VD Oct 20
CDN JX/VX Oct 22 1/2

California Pizza Kitchen,
Other Exchanges - P
CUH DW/PW Apr 17 1/2
CUH DD/PD Apr 20
CUH DX/PX Apr 22 1/2

Cambrex Corporation
Other Exchanges - C
CBM JB/VB Oct 10
CBM JV/VV Oct 12 1/2
CBM JC/VC Oct 15

Canadian National Railway
Other Exchanges - CPIB
CNI DI/PI Apr 45
CNI DJ/PJ Apr 50
CNI DK/PK Apr 55

Canetic Resources Trust
Other Exchanges - ACIP
CNE JB/VB Oct 10
CNE JV/VV Oct 12 1/2
CNE JC/VC Oct 15

Capitol Federal Financial
Other Exchanges - None
CUI DE/PE Apr 25
CUI DF/PF Apr 30
CUI DG/PG Apr 35

Career Education Corp.
Other Exchanges - ACPI
CUI DX/PX Apr 22 1/2
CUI DE/PE Apr 25
CUI DF/PF Apr 30

Carpenter Technology Corp
Other Exchanges - ACPIB
CRS JT/VT Oct 100
CRS JA/VA Oct 105
CRS JB/VB Oct 110

CasellaWaste Systems, Inc
Other Exchanges - A
KWQ JU/VU Oct 7 1/2
KWQ JB/VB Oct 10
KWQ JV/VV Oct 12 1/2

Issue and Strikes

CalAmp Corporation
Other Exchanges - CP
CQI JZ/VZ Oct 2 1/2
CQI JA/VA Oct 5
CQI JU/VU Oct 7 1/2

Callaway Golf Company
Other Exchanges - API
ELY JC/VC Oct 15
ELY JW/VW Oct 17 1/2
ELY JD/VD Oct 20

Cameco Corporation
Other Exchanges - ACIPB
CCJ JG/VG Oct 35
CCJ JH/VH Oct 40
CCJ JI/VI Oct 45

Canadian Natural Resource
Other Exchanges - ACPIB
CNQ JL/VL Oct 60
CNQ JM/VM Oct 65
CNQ JN/VN Oct 70

Cantel Medical Corp.
Other Exchanges - C
CMN JV/VV Oct 12 1/2
CMN JC/VC Oct 15
CMN JW/VW Oct 17 1/2

Carbo Ceramics, Inc.
Other Exchanges - CP
CRR JH/VH Oct 40
CRR JI/VI Oct 45
CRR JJ/VJ Oct 50

Carlisle Companies, Inc.
Other Exchanges - A
CSL JI/VI Oct 45
CSL JJ/VJ Oct 50
CSL JK/VK Oct 55

Carrier Access Corporatio
Other Exchanges - PC
CQQ DZ/PZ Apr 2 1/2
CQQ DA/PA Apr 5
CQQ DU/PU Apr 7 1/2

Cash America Internationa
Other Exchanges - C
CSH JE/VE Oct 25
CSH JF/VE Oct 30
CSH JG/VG Oct 35

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Issue and Strikes

Catalina Marketing Corpor
Other Exchanges - None
POS JE/VE Oct 25
POS JF/VF Oct 30
POS JG/VG Oct 35

Cbeyond, Inc.
Other Exchanges - CI
QYN JF/VF Oct 30
QYN JG/VG Oct 35
QYN JH/VH Oct 40

**CBS Corporation Class B
Other Exchanges - ACPIB
CBS JY/VY Oct 27 1/2
CBS JF/VF Oct 30
CBS JZ/VZ Oct 32 1/2

Celadon Group, Inc
Other Exchanges - A
UOG JV/VV Oct 12 1/2
UOG JC/VC Oct 15
UOG JW/VW Oct 17 1/2

Celgene Corp
Other Exchanges - ACPI
LQH DK/PK Apr 55
LQH DL/PL Apr 60
LQH DM/PM Apr 65

Centene Corporation
Other Exchanges - ACPIB
CNC JW/VW Oct 17 1/2
CNC JD/VD Oct 20
CNC JX/VX Oct 22 1/2

Central European Distribu
Other Exchanges - CAP
CUV JG/VG Oct 35
CUV JH/VH Oct 40
CUV JI/VI Oct 45

Cephalon
Other Exchanges - ACPI
CQE JM/VM Oct 65
CQE JN/VN Oct 70
CQE JO/VO Oct 75

Cerus Corporation
Other Exchanges - A
QIJ JA/VA Oct 5
QIJ JU/VU Oct 7 1/2
QIJ JB/VB Oct 10

Issue and Strikes

Catalyst Semiconductor, I
Other Exchanges - None
TQY JZ/VZ Oct 2 1/2
TQY JA/VA Oct 5
TQY JU/VU Oct 7 1/2

CBIZ, Inc.
Other Exchanges - P
CBZ DA/PA Apr 5
CBZ DU/PU Apr 7 1/2
CBZ DB/PB Apr 10

C-COR, Inc.
Other Exchanges - AP
LQE JB/VB Oct 10
LQE JV/VV Oct 12 1/2
LQE JC/VC Oct 15

Celanese Corporation
Other Exchanges - CI
CE JF/VF Oct 30
CE JG/VG Oct 35
CE JH/VH Oct 40

Cell Genesys Inc.
Other Exchanges - ACPI
UCG DZ/PZ Apr 2 1/2
UCG DA/PA Apr 5
UCG DU/PU Apr 7 1/2

Centerplate, Inc.
Other Exchanges - P
CVP DB/PB Apr 10
CVP DV/PV Apr 12 1/2
CVP DC/PC Apr 15

Central European Media En
Other Exchanges - None
EVU DO/PO Apr 75
EVU DP/PP Apr 80
EVU DQ/PQ Apr 85

Cephid, Inc.
Other Exchanges - ACI
QHY JC/VC Oct 15
QHY JW/VW Oct 17 1/2
QHY JD/VD Oct 20

CF Industries Holdings, I
Other Exchanges - IPC
CF JJ/VJ Oct 50
CF JK/VK Oct 55
CF JL/VL Oct 60

Issue and Strikes

**Caterpillar, Inc
Other Exchanges - ACPI
CAT JN/VN Oct 70
CAT JO/VO Oct 75
CAT JP/VP Oct 80

CBRL Group
Other Exchanges - PACIB
CBQ JF/VF Oct 30
CBQ JG/VG Oct 35
CBQ JH/VH Oct 40

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

Celera Genomics Group
Other Exchanges - CPI
CRA JB/VB Oct 10
CRA JV/VV Oct 12 1/2
CRA JC/VC Oct 15

Cemex S.A.B. de C.V
Other Exchanges - ACPIB
CX DE/PE Apr 25
CX DF/PF Apr 30
CX DG/PG Apr 35

CenterPoint Energy, Inc.
Other Exchanges - ACPIB
CNP JV/VV Oct 12 1/2
CNP JC/VC Oct 15
CNP JW/VW Oct 17 1/2

Century Aluminum Company
Other Exchanges - CAPIB
CQL JH/VH Oct 40
CQL JI/VI Oct 45
CQL JJ/VJ Oct 50

Ceradyne, Inc.
Other Exchanges - ACPI
AUE JM/VM Oct 65
AUE JN/VN Oct 70
AUE JO/VO Oct 75

CGG Veritas
Other Exchanges - CP
CGV DH/PH Apr 40
CGV DI/PI Apr 45
CGV DJ/PJ Apr 50

Issue and Strikes

CB Richard Eills Group, I
Other Exchanges - APCIB
CBG JX/VX Oct 22 1/2
CBG JE/VE Oct 25
CBG JF/VF Oct 30

**CBS Corporation Class A
Other Exchanges - CIAP
CBV JY/VY Oct 27 1/2
CBV JF/VF Oct 30
CBV JZ/VZ Oct 32 1/2

CDW Corporation
Other Exchanges - CAPI
DWQ DP/PP Apr 80
DWQ DQ/PQ Apr 85
DWQ DR/PR Apr 90

Celstica Inc.
Other Exchanges - ACPIB
CLS JZ/VZ Oct 2 1/2
CLS JA/VA Oct 5
CLS JU/VU Oct 7 1/2

Cendant Corp.
Other Exchanges - ACPI
CAR JD/VD Oct 20
CAR JX/VX Oct 22 1/2
CAR JE/VE Oct 25

Centex Corp.
Other Exchanges - ACPI
CTX DE/PE Apr 25
CTX DF/PF Apr 30
CTX DG/PG Apr 35

Centurytel, Inc.
Other Exchanges - CPIB
CTL DH/PH Apr 40
CTL DI/PI Apr 45
CTL DJ/PJ Apr 50

**Cerner Corp
Other Exchanges - ACPIB
CQN JJ/VJ Oct 50
CQN JK/VK Oct 55
CQN JL/VL Oct 60

Champion Enterprises, Inc
Other Exchanges - P
CHB DU/PU Apr 7 1/2
CHB DB/PB Apr 10
CHB DV/PV Apr 12 1/2

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Issue and Strikes

Chaparral Steel Company
Other Exchanges - APCIB
ZHQ DP/PP Apr 80
ZHQ DQ/PQ Apr 85
ZHQ DR/PR Apr 90

Check Point Soft.
Other Exchanges - ACPI
KEQ DD/PD Apr 20
KEQ DX/PX Apr 22 1/2
KEQ DE/PE Apr 25

Chesapeake Corp.
Other Exchanges - A
CSK JU/VU Oct 7 1/2
CSK JB/VB Oct 10
CSK JV/VV Oct 12 1/2

**Chico's FAS, Inc.
Other Exchanges - ACPI
CHS JC/VC Oct 15
CHS JW/VW Oct 17 1/2
CHS JD/VD Oct 20

China Mobile Limited
Other Exchanges - ACPIB
CHL JI/VI Oct 45
CHL JJ/VJ Oct 50
CHL JK/VK Oct 55

China Techfaith Wireless
Other Exchanges - C
CQF JZ/VZ Oct 2 1/2
CQF JA/VA Oct 5
CQF JU/VU Oct 7 1/2

Chiniere Energy
Other Exchanges - ACPIB
LNG JF/VE Oct 30
LNG JG/VG Oct 35
LNG JH/VH Oct 40

Chiquita Brands Internati
Other Exchanges - ACPIB
CQB JV/VV Oct 12 1/2
CQB JC/VC Oct 15
CQB JW/VW Oct 17 1/2

Christopher & Banks Corpo
Other Exchanges - CPIB
CBK JV/VV Oct 12 1/2
CBK JC/VC Oct 15
CBK JW/VW Oct 17 1/2

Issue and Strikes

Charles River Laboratorie
Other Exchanges - AP
CRL JI/VI Oct 45
CRL JJ/VJ Oct 50
CRL JK/VK Oct 55

Checkpoint System, Inc.
Other Exchanges - P
CKP JX/VX Oct 22 1/2
CKP JE/VE Oct 25
CKP JF/VE Oct 30

**Chesapeake Energy Corpo
Other Exchanges - ACPI
CHK DF/PF Apr 30
CHK DZ/PZ Apr 32 1/2
CHK DG/PG Apr 35

China Medical Technologi
Other Exchanges - CPAIB
QCY JE/VE Oct 25
QCY JF/VE Oct 30
QCY JG/VG Oct 35

China Netcom Group Hong K
Other Exchanges - CA
CN JH/VH Oct 40
CN JI/VI Oct 45
CN JJ/VJ Oct 50

China Telecom Corp., Ltd.
Other Exchanges - ACP
CHA JI/VI Oct 45
CHA JJ/VJ Oct 50
CHA JK/VK Oct 55

Chipmos Technologies (Ber
Other Exchanges - ACPI
GMQ JA/VA Oct 5
GMQ JU/VU Oct 7 1/2
GMQ JB/VB Oct 10

Chittenden Corporation
Other Exchanges - None
CHZ DE/PE Apr 25
CHZ DF/PF Apr 30
CHZ DG/PG Apr 35

Chubb Corp.
Other Exchanges - ACPI
CB DI/PI Apr 45
CB DJ/PJ Apr 50
CB DK/PK Apr 55

Issue and Strikes

Chartered Semiconductor M
Other Exchanges - None
UCT JA/VA Oct 5
UCT JU/VU Oct 7 1/2
UCT JB/VB Oct 10

Chemed Corporation
Other Exchanges - A
CHE JJ/VJ Oct 50
CHE JK/VK Oct 55
CHE JL/VL Oct 60

Chevron Corporation
Other Exchanges - ACPI
CVX JO/VO Oct 75
CVX JP/VP Oct 80
CVX JQ/VQ Oct 85

China BAK Battery, Inc.
Other Exchanges - CIP
QBN JZ/VZ Oct 2 1/2
QBN JA/VA Oct 5
QBN JU/VU Oct 7 1/2

China Petroleum and Chemi
Other Exchanges - ACPIB
SNP DQ/PQ Apr 85
SNP DR/PR Apr 90
SNP DS/PS Apr 95

China Unicom Ltd.
Other Exchanges - ACI
CHU DV/PV Apr 12 1/2
CHU DC/PC Apr 15
CHU DW/PW Apr 17 1/2

Chipotle Mexican Grill, I
Other Exchanges - ACPIB
CMG JR/VR Oct 90
CMG JS/VS Oct 95
CMG JT/VT Oct 100

Choice Hotels Internation
Other Exchanges - AIC
CHH JF/VE Oct 30
CHH JG/VG Oct 35
CHH JH/VH Oct 40

Church & Dwight Co. Inc.
Other Exchanges - A
CHD DH/PH Apr 40
CHD DI/PI Apr 45
CHD DJ/PJ Apr 50

Issue and Strikes

Chattem, Inc.
Other Exchanges - ACPIB
HQT JK/VK Oct 55
HQT JL/VL Oct 60
HQT JM/VM Oct 65

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

Chicago Bridge & Iron Com
Other Exchanges - ACPIB
CBI DF/PF Apr 30
CBI DG/PG Apr 35
CBI DH/PH Apr 40

China Life Insurance
Other Exchanges - ACPI
LFC DJ/PJ Apr 50
LFC DK/PK Apr 55
LFC DL/PL Apr 60

China Sunergy Company, Lt
Other Exchanges - I
FTU JA/VA Oct 5
FTU JU/VU Oct 7 1/2
FTU JB/VB Oct 10

China Yuchai Internationa
Other Exchanges - ACPI
CYD JA/VA Oct 5
CYD JU/VU Oct 7 1/2
CYD JB/VB Oct 10

Chipotle Mexican Grill, I
Other Exchanges - C
QPX JP/VP Oct 80
QPX JQ/VQ Oct 85
QPX JR/VR Oct 90

ChoicePoint, Inc.
Other Exchanges - P
CPS DG/PG Apr 35
CPS DH/PH Apr 40
CPS DI/PI Apr 45

CIBER, Inc.
Other Exchanges - A
CBR JA/VA Oct 5
CBR JU/VU Oct 7 1/2
CBR JB/VB Oct 10

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Issue and Strikes

CIENA Corp.
Other Exchanges - ACPI
EUQ DF/PF Apr 30
EUQ DG/PG Apr 35
EUQ DH/PH Apr 40

Cintas Corp
Other Exchanges - ACPIB
NQQ JF/VF Oct 30
NQQ JG/VG Oct 35
NQQ JH/VH Oct 40

CIT Group, Inc.
Other Exchanges - ACIPB
CIT DF/PF Apr 30
CIT DG/PG Apr 35
CIT DH/PH Apr 40

Citizens Republic Bancorp
Other Exchanges - C
QCZ JC/VC Oct 15
QCZ JW/VW Oct 17 1/2
QCZ JD/VD Oct 20

Clean Harbor Inc.
Other Exchanges - ACPIB
QPB DI/PI Apr 45
QPB DJ/PJ Apr 50
QPB DK/PK Apr 55

Cleco Corporation
Other Exchanges - None
CNL JD/VD Oct 20
CNL JX/VX Oct 22 1/2
CNL JE/VE Oct 25

CMS Energy
Other Exchanges - CAPIB
CMS JV/VV Oct 12 1/2
CMS JC/VC Oct 15
CMS JW/VW Oct 17 1/2

CNOOC Limited
Other Exchanges - ACPI
CEO JS/VS Oct 95
CEO JT/VT Oct 100
CEO JA/VA Oct 105

Cogent Communications Gro
Other Exchanges - PC
COI DX/PX Apr 22 1/2
COI DE/PE Apr 25
COI DF/PF Apr 30

Issue and Strikes

Cigna
Other Exchanges - ACPI
CI DH/PH Apr 40
CI DI/PI Apr 45
CI DJ/PJ Apr 50

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

Citadel Broadcasting Comp
Other Exchanges - A
CDL JZ/VZ Oct 2 1/2
CDL JA/VA Oct 5
CDL JU/VU Oct 7 1/2

Citrix Systems
Other Exchanges - ACPI
XSQ JE/VE Oct 25
XSQ JF/VF Oct 30
XSQ JG/VG Oct 35

**Clear Channel Communica
Other Exchanges - ABCIP
CCU DZ/PZ Apr 32 1/2
CCU DG/PG Apr 35
CCU DU/PU Apr 37 1/2

Cleveland-Cliffs Inc.
Other Exchanges - CPAIB
CLF DL/PL Apr 60
CLF DM/PM Apr 65
CLF DN/PN Apr 70

CNA Financial
Other Exchanges - ACP
CNA JG/VG Oct 35
CNA JH/VH Oct 40
CNA JI/VI Oct 45

**Coach, Inc.
Other Exchanges - ACPI
COH JH/VH Oct 40
COH JV/VV Oct 42 1/2
COH JI/VI Oct 45

Cogent, Inc.
Other Exchanges - ACPIB
QAO JV/VV Oct 12 1/2
QAO JC/VC Oct 15
QAO JW/VW Oct 17 1/2

Issue and Strikes

Cimarex Energy Co.
Other Exchanges - APCB
XEC JF/VF Oct 30
XEC JG/VG Oct 35
XEC JH/VH Oct 40

Cirrus Logic, Inc
Other Exchanges - ACPI
CUQ JA/VA Oct 5
CUQ JU/VU Oct 7 1/2
CUQ JB/VB Oct 10

**Citigroup, Inc.
Other Exchanges - ACPI
C JV/VV Oct 42 1/2
C JI/VI Oct 45
C JW/VW Oct 47 1/2

City National Corporation
Other Exchanges - C
CYN JM/VM Oct 65
CYN JN/VN Oct 70
CYN JO/VO Oct 75

Clear Channel Outdoor Hol
Other Exchanges - C
CCO JX/VX Oct 22 1/2
CCO JE/VE Oct 25
CCO JF/VF Oct 30

Clorox Company
Other Exchanges - CPIAB
CLX DK/PK Apr 55
CLX DL/PL Apr 60
CLX DM/PM Apr 65

CNET Networks
Other Exchanges - ACPIB
QKW DA/PA Apr 5
QKW DU/PU Apr 7 1/2
QKW DB/PB Apr 10

Coca-Cola Enterproses, In
Other Exchanges - ACIPB
CCE JD/VD Oct 20
CCE JX/VX Oct 22 1/2
CCE JE/VE Oct 25

Cognex Corporation
Other Exchanges - P
QCG JD/VD Oct 20
QCG JX/VX Oct 22 1/2
QCG JE/VE Oct 25

Issue and Strikes

Cincinnati Bell, Inc.
Other Exchanges - CP
CBB DZ/PZ Apr 2 1/2
CBB DA/PA Apr 5
CBB DU/PU Apr 7 1/2

**Cisco Sys.
Other Exchanges - ACPI
CYQ DY/PY Apr 27 1/2
CYQ DF/PF Apr 30
CYQ DI/PT Apr 32 1/2

Citizens Communication Co
Other Exchanges - ACPI
CZN JB/VB Oct 10
CZN JV/VV Oct 12 1/2
CZN JC/VC Oct 15

CKE Restaurants Inc.
Other Exchanges - ACPI
CKR JC/VC Oct 15
CKR JW/VW Oct 17 1/2
CKR JD/VD Oct 20

Clearwire Corporation
Other Exchanges - ACPI
QCW JD/VD Oct 20
QCW JX/VX Oct 22 1/2
QCW JE/VE Oct 25

CME Group Inc. (Wrap)
Other Exchanges - CIAP
CNM JF/VF Oct 530 (Wrap)
CNM JH/VH Oct 540 (Wrap)
CNM JJ/VJ Oct 550 (Wrap)

CNH Global N.V.
Other Exchanges - A
CNH JI/VI Oct 45
CNH JJ/VJ Oct 50
CNH JK/VK Oct 55

Coeur d'Alene Mines Corp.
Other Exchanges - ACPIB
CDE JZ/VZ Oct 2 1/2
CDE JA/VA Oct 5
CDE JU/VU Oct 7 1/2

Cognizant Technology Solu
Other Exchanges - ACPI
UPU DO/PO Apr 75
UPU DP/PP Apr 80
UPU DQ/PQ Apr 85

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Issue and Strikes

****Cognos, Inc.**
Other Exchanges - ACPIB
CRQ JG/VG Oct 35
CRQ JU/VU Oct 37 1/2
CRQ JH/VH Oct 40

Coldwater Creek Inc.
Other Exchanges - CPIAB
UCJ DW/PW Apr 17 1/2
UCJ DD/PD Apr 20
UCJ DX/PX Apr 22 1/2

Colonial Bancorp
Other Exchanges - CPI
CNB JW/VW Oct 17 1/2
CNB JD/VD Oct 20
CNB JX/VX Oct 22 1/2

Comerica Inc.
Other Exchanges - ACPIB
CMA DI/PI Apr 45
CMA DJ/PJ Apr 50
CMA DK/PK Apr 55

Commercial Vehicle Group.
Other Exchanges - None
DQV JB/VB Oct 10
DQV JV/VV Oct 12 1/2
DQV JC/VC Oct 15

****Companhia Vale do Rio D**
Other Exchanges - ACPIB
RIO JU/VU Oct 37 1/2
RIO JH/VH Oct 40
RIO JT/VT Oct 42 1/2

CompuCredit Corporation
Other Exchanges - PCAIB
CUE DD/PD Apr 20
CUE DX/PX Apr 22 1/2
CUE DE/PE Apr 25

Comtech Group, Inc.
Other Exchanges - ACIP
UWK JV/VV Oct 12 1/2
UWK JC/VC Oct 15
UWK JW/VW Oct 17 1/2

Concur Technologies, Inc.
Other Exchanges - P
JCQ JX/VX Oct 22 1/2
JCQ JE/VE Oct 25
JCQ JF/VF Oct 30

Issue and Strikes

Coherent, Inc.
Other Exchanges - AIP
HRQ JE/VE Oct 25
HRQ JF/VF Oct 30
HRQ JG/VG Oct 35

Coley Pharmaceutical Grou
Other Exchanges - CA
QJC JZ/VZ Oct 2 1/2
QJC JA/VA Oct 5
QJC JU/VU Oct 7 1/2

Columbia Sportswear Compa
Other Exchanges - ACPI
TQQ DJ/PJ Apr 50
TQQ DK/PK Apr 55
TQQ DL/PL Apr 60

Comfort Systems USA, Inc.
Other Exchanges - None
FIX DV/PV Apr 12 1/2
FIX DC/PC Apr 15
FIX DW/PW Apr 17 1/2

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

Compania de Minas Buenave
Other Exchanges - CPI
BVN JF/VF Oct 30
BVN JG/VG Oct 35
BVN JH/VH Oct 40

****Computer Sciences Corp.**
Other Exchanges - CPAI
CSC JJ/VJ Oct 50
CSC JK/VK Oct 55
CSC JL/VL Oct 60

Comtech Telecommunication
Other Exchanges - ACPIB
CQH DG/PG Apr 35
CQH DH/PH Apr 40
CQH DI/PI Apr 45

Conmed Corporation
Other Exchanges - A
KQD JE/VE Oct 25
KQD JF/VF Oct 30
KQD JG/VG Oct 35

Issue and Strikes

Cohu Inc.
Other Exchanges - CPI
QCH JW/VW Oct 17 1/2
QCH JD/VD Oct 20
QCH JX/VX Oct 22 1/2

Colgate-Palmolive
Other Exchanges - ACIP
CL JL/VL Oct 60
CL JM/VM Oct 65
CL JN/VN Oct 70

****Comcast Corp., Class A**
Other Exchanges - ACPI
CCQ DX/PX Apr 22 1/2
CCQ DE/PE Apr 25
CCQ DY/PY Apr 27 1/2

****Commerce Bancorp, Inc.**
Other Exchanges - ACPI
CBH JF/VF Oct 30
CBH JZ/VZ Oct 32 1/2
CBH JG/VG Oct 35

Community Health Systems.
Other Exchanges - AP
CYH JF/VF Oct 30
CYH JG/VG Oct 35
CYH JH/VH Oct 40

Compass Minerals Internat
Other Exchanges - C
CMP JF/VF Oct 30
CMP JG/VG Oct 35
CMP JH/VH Oct 40

Compuware Corp.
Other Exchanges - ACPI
CWQ JA/VA Oct 5
CWQ JU/VU Oct 7 1/2
CWQ JB/VB Oct 10

Conagra Foods
Other Exchanges - ACPI
CAG JX/VX Oct 22 1/2
CAG JE/VE Oct 25
CAG JF/VF Oct 30

Conn's Inc.
Other Exchanges - ACI
UOK DD/PD Apr 20
UOK DX/PX Apr 22 1/2
UOK DE/PE Apr 25

Issue and Strikes

Coinstar, Inc.
Other Exchanges - CAPI
QLR DE/PE Apr 25
QLR DF/PF Apr 30
QLR DG/PG Apr 35

CollaGenex Pharmaceutical
Other Exchanges - CPI
CKU JB/VB Oct 10
CKU JV/VV Oct 12 1/2
CKU JC/VC Oct 15

****Comcast Corp., Special**
Other Exchanges - ACPI
CQK DX/PX Apr 22 1/2
CQK DE/PE Apr 25
CQK DY/PY Apr 27 1/2

Commercial Metals Company
Other Exchanges - ACPIB
CMC JX/VX Oct 22 1/2
CMC JE/VE Oct 25
CMC JF/VF Oct 30

Companhia Siderurgica Nac
Other Exchanges - ACPB
SID JI/VI Oct 45
SID JJ/VJ Oct 50
SID JK/VK Oct 55

Complete Products Service
Other Exchanges - P
CPX DD/PD Apr 20
CPX DX/PX Apr 22 1/2
CPX DE/PE Apr 25

Comstock Resources, Inc.
Other Exchanges - ACPI
CRK JE/VE Oct 25
CRK JF/VF Oct 30
CRK JG/VG Oct 35

Conceptus Inc.
Other Exchanges - ACPI
UCP JC/VC Oct 15
UCP JW/VW Oct 17 1/2
UCP JD/VD Oct 20

Conoco Phillips
Other Exchanges - ACPI
COP JN/VN Oct 70
COP JO/VO Oct 75
COP JP/VP Oct 80

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Issue and Strikes

Conseco, Inc.
Other Exchanges - ACPI
CNO JV/VV Oct 12 1/2
CNO JC/VC Oct 15
CNO JW/VW Oct 17 1/2

**Constellation Brands
Other Exchanges - ACPIB
STZ DD/PD Apr 20
STZ DX/PX Apr 22 1/2
STZ DE/PE Apr 25

Convergys Corp.
Other Exchanges - CPI
CVG DC/PC Apr 15
CVG DW/PW Apr 17 1/2
CVG DD/PD Apr 20

Cooper Tire & Rubber Comp
Other Exchanges - AIPCB
CTB JD/VD Oct 20
CTB JX/VX Oct 22 1/2
CTB JE/VE Oct 25

Corinthian Colleges, Inc.
Other Exchanges - ACPI
UCS JB/VB Oct 10
UCS JV/VV Oct 12 1/2
UCS JC/VC Oct 15

Corus Bankshares, Inc.
Other Exchanges - CPIA
QBA JV/VV Oct 12 1/2
QBA JC/VC Oct 15
QBA JW/VW Oct 17 1/2

Cott Corporation
Other Exchanges - APC
COT DU/PU Apr 7 1/2
COT DB/PB Apr 10
COT DV/PV Apr 12 1/2

Coventry Health Care
Other Exchanges - ACPIB
CVH DJ/PJ Apr 50
CVH DK/PK Apr 55
CVH DL/PL Apr 60

Cray, Inc.
Other Exchanges - APC
KQQ DA/PA Apr 5
KQQ DU/PU Apr 7 1/2
KQQ DB/PB Apr 10

Issue and Strikes

CONSOL Energy, Inc.
Other Exchanges - ACPI
CNX DF/PF Apr 30
CNX DG/PG Apr 35
CNX DH/PH Apr 40

Constellation Energy Grou
Other Exchanges - ACIPB
CEG DO/PO Apr 75
CEG DP/PP Apr 80
CEG DQ/PQ Apr 85

**Con-Way, Inc.
Other Exchanges - ACPI
CNW JV/VV Oct 42 1/2
CNW JI/VI Oct 45
CNW JW/VW Oct 47 1/2

Copano Energy LLC
Other Exchanges - CPI
CQC JG/VG Oct 35
CQC JH/VH Oct 40
CQC JI/VI Oct 45

Corn Products Internation
Other Exchanges - CPIB
CPO DH/PH Apr 40
CPO DI/PI Apr 45
CPO DJ/PJ Apr 50

Cosi, Inc.
Other Exchanges - P
CQA DZ/PZ Apr 2 1/2
CQA DA/PA Apr 5
CQA DU/PU Apr 7 1/2

**Countrywide Financial C
Other Exchanges - ACPI
CFC DD/PD Apr 20
CFC DX/PX Apr 22 1/2
CFC DE/PE Apr 25

Covidien Ltd.
Other Exchanges - ACIP
COV DG/PG Apr 35
COV DH/PH Apr 40
COV DI/PI Apr 45

Credit Suisse Group
Other Exchanges - CP
CS JL/VL Oct 60
CS JM/VM Oct 65
CS JN/VN Oct 70

Issue and Strikes

Consolidated Edison
Other Exchanges - ACPIB
ED JH/VH Oct 40
ED JI/VI Oct 45
ED JJ/VJ Oct 50

Continental Airlines Cl.
Other Exchanges - ACPI
CAL JX/VX Oct 22 1/2
CAL JE/VE Oct 25
CAL JF/VF Oct 30

Cooper Companies, Inc.
Other Exchanges - ACPIB
COO JI/VI Oct 45
COO JJ/VJ Oct 50
COO JK/VK Oct 55

Copart, Inc
Other Exchanges - PACIB
KQJ JE/VE Oct 25
KQJ JF/VF Oct 30
KQJ JG/VG Oct 35

Corning, Inc.
Other Exchanges - ACPI
GLW JD/VD Oct 20
GLW JX/VX Oct 22 1/2
GLW JE/VE Oct 25

Cost Plus Inc./California
Other Exchanges - APIC
CUS JZ/VZ Oct 2 1/2
CUS JA/VA Oct 5
CUS JU/VU Oct 7 1/2

Covance Inc.
Other Exchanges - CPI
CVD JM/VM Oct 65
CVD JN/VN Oct 70
CVD JO/VO Oct 75

Cox Radio, Inc. -Class A
Other Exchanges - A
CXR JB/VB Oct 10
CXR JV/VV Oct 12 1/2
CXR JC/VC Oct 15

Cree, Inc.
Other Exchanges - ACPI
CQR JD/VD Oct 20
CQR JX/VX Oct 22 1/2
CQR JE/VE Oct 25

Issue and Strikes

Consolidated Graphics, In
Other Exchanges - None
CGX JK/VK Oct 55
CGX JL/VL Oct 60
CGX JM/VM Oct 65

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

Cooper Industries, Inc.
Other Exchanges - ACPIB
CBE DI/PI Apr 45
CBE DJ/PJ Apr 50
CBE DK/PK Apr 55

Core Laboratories N.V.
Other Exchanges - CI
CLB JT/VT Oct 100
CLB JA/VA Oct 105
CLB JB/VB Oct 110

Corrections Corporation o
Other Exchanges - AP
CXW JX/VX Oct 22 1/2
CXW JE/VE Oct 25
CXW JF/VF Oct 30

**Costco Wholesale
Other Exchanges - ACPI
PRQ DK/PK Apr 55
PRQ DL/PL Apr 60
PRQ DM/PM Apr 65

Covanta Holding Corporati
Other Exchanges - ACPIB
CVA JD/VD Oct 20
CVA JX/VX Oct 22 1/2
CVA JE/VE Oct 25

Crane Co.
Other Exchanges - C
CR JG/VG Oct 35
CR JH/VH Oct 40
CR JI/VI Oct 45

Crocs, Inc.
Other Exchanges - ACPIB
CQJ JI/VI Oct 45
CQJ JJ/VJ Oct 50
CQJ JK/VK Oct 55

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Issue and Strikes

Cross Country Healthcare,
Other Exchanges - A
QCK JC/VC Oct 15
QCK JW/VW Oct 17 1/2
QCK JD/VD Oct 20

Crucell NV
Other Exchanges - ACIP
JXU JW/VW Oct 17 1/2
JXU JD/VD Oct 20
JXU JX/VX Oct 22 1/2

CSK Auto Corporation
Other Exchanges - A
CAO JB/VB Oct 10
CAO JV/VV Oct 12 1/2
CAO JC/VC Oct 15

Cubic Corporation
Other Exchanges - A
CUB DF/PF Apr 30
CUB DG/PG Apr 35
CUB DH/PH Apr 40

Cutera, Inc.
Other Exchanges - CAPI
QCV JD/VD Oct 20
QCV JX/VX Oct 22 1/2
QCV JE/VE Oct 25

CyberSource Corporation
Other Exchanges - P
CXQ DB/PB Apr 10
CXQ DV/PV Apr 12 1/2
CXQ DC/PC Apr 15

Cytec Corp.
Other Exchanges - ACPI
YQK JG/VG Oct 35
YQK JH/VH Oct 40
YQK JI/VI Oct 45

D. R. Horton
Other Exchanges - ACPI
DHI JV/VV Oct 12 1/2
DHI JC/VC Oct 15
DHI JW/VW Oct 17 1/2

Darden Restaurants
Other Exchanges - ACPIB
DRI DG/PG Apr 35
DRI DH/PH Apr 40
DRI DI/PI Apr 45

Issue and Strikes

Crosstex Energy, LP
Other Exchanges - None
EQF JF/VF Oct 30
EQF JG/VG Oct 35
EQF JH/VH Oct 40

CryoLife, Inc.
Other Exchanges - None
CRY DU/PU Apr 7 1/2
CRY DB/PB Apr 10
CRY DV/PV Apr 12 1/2

CSX Corporation
Other Exchanges - ACPIB
CSX JG/VG Oct 35
CSX JH/VH Oct 40
CSX JI/VI Oct 45

Cubist Pharmaceuticals, I
Other Exchanges - ACPIB
UTU JD/VD Oct 20
UTU JX/VX Oct 22 1/2
UTU JE/VE Oct 25

CV therapeutics, Inc.
Other Exchanges - ACPI
UXC DR/PR Apr 7 1/2
UXC DB/PB Apr 10
UXC DS/PS Apr 12 1/2

Cymer, Inc.
Other Exchanges - ACBI
CQG JF/VF Oct 30
CQG JG/VG Oct 35
CQG JH/VH Oct 40

Cytec Industries, Inc.
Other Exchanges - API
CYT JK/VK Oct 55
CYT JL/VL Oct 60
CYT JM/VM Oct 65

**Daimler Chrysler AG
Other Exchanges - ACPI
DAI DO/PO Apr 75
DAI DP/PP Apr 80
DAI DQ/PQ Apr 85

Datalink Corporation
Other Exchanges - C
QDT JZ/VZ Oct 2 1/2
QDT JA/VA Oct 5
QDT JU/VU Oct 7 1/2

Issue and Strikes

Crown Castle Int'l.
Other Exchanges - ACPIB
CCI DF/PF Apr 30
CCI DG/PG Apr 35
CCI DH/PH Apr 40

Cryptologic Limited
Other Exchanges - CPA
UFW DW/PW Apr 17 1/2
UFW DD/PD Apr 20
UFW DX/PX Apr 22 1/2

Ctrip.com International,
Other Exchanges - CIPA
QCT JG/VG Oct 35
QCT JH/VH Oct 40
QCT JI/VI Oct 45

**Cummins (Wrap)
Other Exchanges - ACPIB
CDM JA/VA Oct 105 (Wrap)
CDM JB/VB Oct 110 (Wrap)
CDM JC/VC Oct 115 (Wrap)

**CVS Corp.
Other Exchanges - IACP
CVS JG/VG Oct 35
CVS JU/VU Oct 37 1/2
CVS JH/VH Oct 40

Cypress Semiconductor
Other Exchanges - ACPI
CY JX/VX Oct 22 1/2
CY JE/VE Oct 25
CY JF/VF Oct 30

CytRx Corporation
Other Exchanges - C
QEY JZ/VZ Oct 2 1/2
QEY JA/VA Oct 5
QEY JU/VU Oct 7 1/2

Daktronics, Inc.
Other Exchanges - PCI
QKC DX/PX Apr 22 1/2
QKC DE/PE Apr 25
QKC DF/PF Apr 30

DaVita, Inc.
Other Exchanges - PACIB
DVA DJ/PJ Apr 50
DVA DK/PK Apr 55
DVA DL/PL Apr 60

Issue and Strikes

Crown Holdings, Inc.
Other Exchanges - ACPI
CCK DD/PD Apr 20
CCK DX/PX Apr 22 1/2
CCK DE/PE Apr 25

CSG Systems
Other Exchanges - CP
QGA JD/VD Oct 20
QGA JX/VX Oct 22 1/2
QGA JE/VE Oct 25

CTS Corporation
Other Exchanges - C
CTS JB/VB Oct 10
CTS JV/VV Oct 12 1/2
CTS JC/VC Oct 15

Curtiss- Wright Corporati
Other Exchanges - C
CW JH/VH Oct 40
CW JI/VI Oct 45
CW JJ/VJ Oct 50

Cyberonics, Inc
Other Exchanges - ACIP
QAJ DV/PV Apr 12 1/2
QAJ DC/PC Apr 15
QAJ DW/PW Apr 17 1/2

Cyress Bioscience, Inc.
Other Exchanges - CPIA
QGY JB/VB Oct 10
QGY JV/VV Oct 12 1/2
QGY JC/VC Oct 15

D & B Corporation
Other Exchanges - None
DNB JQ/VQ Oct 85
DNB JR/VR Oct 90
DNB JS/VS Oct 95

Danaher Corp.
Other Exchanges - ACPI
DHR JN/VN Oct 70
DHR JO/VO Oct 75
DHR JP/VP Oct 80

Daystar Technologies, Inc
Other Exchanges - None
FBQ JZ/VZ Oct 2 1/2
FBQ JA/VA Oct 5
FBQ JU/VU Oct 7 1/2

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Issue and Strikes

DCP Midstream Partners, L
Other Exchanges - C
DPM DH/PH Apr 40
DPM DI/PI Apr 45
DPM DJ/PJ Apr 50

Deere & Company
Other Exchanges - ACPI
DE JC/VC Oct 115
DE JD/VD Oct 120
DE JE/VE Oct 125

**Dell, Inc.
Other Exchanges - ACPI
DLQ JE/VE Oct 25
DLQ JY/VY Oct 27 1/2
DLQ JF/VE Oct 30

Delta Petroleum Corporati
Other Exchanges - ACPI
QHR JV/VV Oct 12 1/2
QHR JC/VC Oct 15
QHR JW/VW Oct 17 1/2

Denny's Corporation
Other Exchanges - None
BEQ JZ/VZ Oct 2 1/2
BEQ JA/VA Oct 5
BEQ JU/VU Oct 7 1/2

Deutsche Bank AG
Other Exchanges - CB
DB DD/PD Apr 120
DB DE/PE Apr 125
DB DF/PF Apr 130

Diageo PLC
Other Exchanges - ACP
DEO DO/PO Apr 75
DEO DP/PP Apr 80
DEO DQ/PQ Apr 85

Dick's Sporting Goods
Other Exchanges - ACPIB
DKS JJ/VJ Oct 50
DKS JK/VK Oct 55
DKS JL/VL Oct 60

Dillard's Inc.
Other Exchanges - ACPIB
DDS JD/VD Oct 20
DDS JX/VX Oct 22 1/2
DDS JE/VE Oct 25

Issue and Strikes

Dean Foods Co.
Other Exchanges - CPAI
DF JE/VE Oct 25
DF JF/VE Oct 30
DF JG/VE Oct 35

Deerfield Triarc Capital
Other Exchanges - None
DFR DZ/PZ Apr 2 1/2
DFR DA/PA Apr 5
DFR DU/PU Apr 7 1/2

Delphi Financial Group, I
Other Exchanges - A
DFG DG/PG Apr 35
DFG DH/PH Apr 40
DFG DI/PI Apr 45

Deluxe Corporation
Other Exchanges - IP
DLX DF/PF Apr 30
DLX DG/PG Apr 35
DLX DH/PH Apr 40

Dentsply International In
Other Exchanges - ACPIB
XEQ DF/PF Apr 30
XEQ DG/PG Apr 35
XEQ DH/PH Apr 40

Devon Energy Corp.
Other Exchanges - ACPI
DVN DN/PN Apr 70
DVN DO/PO Apr 75
DVN DP/PP Apr 80

Diamond Cluster Intl.
Other Exchanges - P
QNP DU/PU Apr 7 1/2
QNP DB/PB Apr 10
QNP DV/PV Apr 12 1/2

Diebold, Inc.
Other Exchanges - PACIB
DBD JH/VH Oct 40
DBD JI/VI Oct 45
DBD JJ/VJ Oct 50

Diodes, Inc.
Other Exchanges - CPAIB
DUH JE/VE Oct 25
DUH JF/VE Oct 30
DUH JG/VE Oct 35

Issue and Strikes

Deckers Outdoor Corporati
Other Exchanges - ACPI
QUK JQ/VQ Oct 85
QUK JR/VR Oct 90
QUK JS/VS Oct 95

Del Monte Foods Company
Other Exchanges - P
DLM JU/VU Oct 7 1/2
DLM JB/VB Oct 10
DLM JV/VV Oct 12 1/2

Delta Air Lines, Inc.
Other Exchanges - ACPI
DAL JV/VV Oct 12 1/2
DAL JC/VC Oct 15
DAL JW/VW Oct 17 1/2

Denbury Resources Inc.
Other Exchanges - ACPIB
DNR JG/VE Oct 35
DNR JH/VH Oct 40
DNR JI/VI Oct 45

Desarrolladora Homex, S.A
Other Exchanges - C
HXM JI/VI Oct 45
HXM JJ/VJ Oct 50
HXM JK/VK Oct 55

Devry, Inc.
Other Exchanges - P
DV JF/VE Oct 30
DV JG/VE Oct 35
DV JH/VH Oct 40

Diamond Offshore Drilling
Other Exchanges - ACPI
DO JR/VR Oct 90
DO JS/VS Oct 95
DO JT/VT Oct 100

Digi Intl.
Other Exchanges - P
UGW DV/PV Apr 12 1/2
UGW DC/PC Apr 15
UGW DW/PW Apr 17 1/2

Dionex Corporation
Other Exchanges - None
UEY DM/PM Apr 65
UEY DN/PN Apr 70
UEY DO/PO Apr 75

Issue and Strikes

Decode Genetics, Inc.
Other Exchanges - ACPI
QDB JZ/VZ Oct 2 1/2
QDB JA/VA Oct 5
QDB JU/VU Oct 7 1/2

Delek US Holdings, Inc.
Other Exchanges - C
DK DX/PX Apr 22 1/2
DK DE/PE Apr 25
DK DF/PF Apr 30

Delta Financial Corporati
Other Exchanges - C
DFC DZ/PZ Apr 2 1/2
DFC DA/PA Apr 5
DFC DU/PU Apr 7 1/2

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

Detroit Edison Co.
Other Exchanges - APIB
DTE DH/PH Apr 40
DTE DI/PI Apr 45
DTE DJ/PJ Apr 50

Dexcom, Inc.
Other Exchanges - ACPI
UXN JA/VA Oct 5
UXN JU/VU Oct 7 1/2
UXN JB/VB Oct 10

Diana Shipping, Inc.
Other Exchanges - APCI
DSX JD/VD Oct 20
DSX JX/VX Oct 22 1/2
DSX JE/VE Oct 25

Digital River Inc.
Other Exchanges - ACPIB
DQI JH/VH Oct 40
DQI JI/VI Oct 45
DQI JJ/VJ Oct 50

Directed Electronics Inc
Other Exchanges - None
RQE JZ/VZ Oct 2 1/2
RQE JA/VA Oct 5
RQE JU/VU Oct 7 1/2

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Issue and Strikes

DIRECTV Group Inc.
Other Exchanges - ACPI
DTV JD/VD Oct 20
DTV JX/VX Oct 22 1/2
DTV JE/VE Oct 25

Diversa Corporation
Other Exchanges - AC
UFV DA/PA Apr 5
UFV DU/PU Apr 7 1/2
UFV DB/PB Apr 10

Dolby Laboratories, Inc.
Other Exchanges - C
DLB JF/VF Oct 30
DLB JG/VG Oct 35
DLB JH/VH Oct 40

Domino's Pizza Inc.
Other Exchanges - CPI
DPZ JC/VC Oct 15
DPZ JW/VW Oct 17 1/2
DPZ JD/VD Oct 20

Double Hull Tanders, Inc.
Other Exchanges - None
DHT DV/PV Apr 12 1/2
DHT DC/PC Apr 15
DHT DW/PW Apr 17 1/2

Downey Financial Corporat
Other Exchanges - CAPI
DSL JH/VH Oct 40
DSL JI/VI Oct 45
DSL JJ/VJ Oct 50

Dril-Quip, Inc
Other Exchanges - CPAIB
DRQ JG/VG Oct 35
DRQ JH/VH Oct 40
DRQ JI/VI Oct 45

DSW, Inc.
Other Exchanges - PCI
DSW DE/PE Apr 25
DSW DF/PF Apr 30
DSW DG/PG Apr 35

**DuPont de Nemours
Other Exchanges - ACPI
DD DI/PI Apr 45
DD DW/PW Apr 47 1/2
DD DJ/PJ Apr 50

Issue and Strikes

Discover Financial Servic
Other Exchanges - ACIP
DFS DD/PD Apr 20
DFS DX/PX Apr 22 1/2
DFS DE/PE Apr 25

DivX Inc.
Other Exchanges - CPIA
QDW JB/VB Oct 10
QDW JV/VV Oct 12 1/2
QDW JC/VC Oct 15

Dollar Thrifty Auto Group
Other Exchanges - AC
DTG DE/PE Apr 25
DTG DF/PF Apr 30
DTG DG/PG Apr 35

Donaldson Company, Inc
Other Exchanges - A
DCI JF/VF Oct 30
DCI JG/VG Oct 35
DCI JH/VH Oct 40

Dover Corp.
Other Exchanges - AP
DOV JI/VI Oct 45
DOV JJ/VJ Oct 50
DOV JK/VK Oct 55

DreamWorks Animation SKG
Other Exchanges - ACPIB
DWA JE/VE Oct 25
DWA JF/VF Oct 30
DWA JG/VG Oct 35

DRS Technology
Other Exchanges - CPI
DRS JH/VH Oct 40
DRS JI/VI Oct 45
DRS JJ/VJ Oct 50

Duetsche Telecom AG
Other Exchanges - ACPIB
DT DC/PC Apr 15
DT DW/PW Apr 17 1/2
DT DD/PD Apr 20

Dyax Corporation
Other Exchanges - I
DQA JZ/VZ Oct 2 1/2
DQA JA/VA Oct 5
DQA JU/VU Oct 7 1/2

Issue and Strikes

Discovery Company-Class A
Other Exchanges - ACP
UIO DD/PD Apr 20
UIO DX/PX Apr 22 1/2
UIO DE/PE Apr 25

Dobson Communications Cor
Other Exchanges - ACPI
QDM JB/VB Oct 10
QDM JV/VV Oct 12 1/2
QDM JC/VC Oct 15

**Dollar Tree Stores
Other Exchanges - ACPIB
DQO JG/VG Oct 35
DQO JU/VU Oct 37 1/2
DQO JH/VH Oct 40

Dorchester Minerals LP
Other Exchanges - None
DQM JW/VW Oct 17 1/2
DQM JD/VD Oct 20
DQM JX/VX Oct 22 1/2

Dow Chemical
Other Exchanges - ACPI
DOW JG/VG Oct 35
DOW JH/VH Oct 40
DOW JI/VI Oct 45

Dress Barn Inc.
Other Exchanges - ACPIB
DTQ JC/VC Oct 15
DTQ JW/VW Oct 17 1/2
DTQ JD/VD Oct 20

DryShips Inc.
Other Exchanges - CPIA
DQR JJ/VJ Oct 50
DQR JK/VK Oct 55
DQR JL/VL Oct 60

**Duke Power Comp
Other Exchanges - ACPI
DUK DC/PC Apr 15
DUK DW/PW Apr 17 1/2
DUK DD/PD Apr 20

Dycom Industries
Other Exchanges - ACPI
DY JD/VD Oct 20
DY JX/VX Oct 22 1/2
DY JE/VE Oct 25

Issue and Strikes

Ditech Networks, Inc.
Other Exchanges - ACP
QZD DZ/PZ Apr 2 1/2
QZD DA/PA Apr 5
QZD DU/PU Apr 7 1/2

Doctor Reddy's Laboratori
Other Exchanges - ACP
RDY JV/VV Oct 12 1/2
RDY JC/VC Oct 15
RDY JW/VW Oct 17 1/2

Dominion Resources Inc.
Other Exchanges - APCIB
D DP/PP Apr 80
D DQ/PQ Apr 85
D DR/PR Apr 90

Dot Hill Systems
Other Exchanges - CP
HCQ JZ/VZ Oct 2 1/2
HCQ JA/VA Oct 5
HCQ JU/VU Oct 7 1/2

Dow Jones and Company
Other Exchanges - ACPI
DJ JK/VK Oct 55
DJ JL/VL Oct 60
DJ JM/VM Oct 65

Dresser-Rand Grand, Inc.
Other Exchanges - CPIB
DRC JF/VF Oct 30
DRC JG/VG Oct 35
DRC JH/VH Oct 40

DST Systems
Other Exchanges - APIB
DST JN/VN Oct 70
DST JO/VO Oct 75
DST JP/VP Oct 80

Duke Realty
Other Exchanges - P
DRE JE/VE Oct 25
DRE JF/VF Oct 30
DRE JG/VG Oct 35

Dynavax Technologies Corp
Other Exchanges - CI
QDY JZ/VZ Oct 2 1/2
QDY JA/VA Oct 5
QDY JU/VU Oct 7 1/2

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Issue and Strikes

DynCorp International Inc
Other Exchanges - AC
DCP JW/VW Oct 17 1/2
DCP JD/VD Oct 20
DCP JX/VX Oct 22 1/2

Eagle Materials, Inc.
Other Exchanges - ACPIB
EXP DG/PG Apr 35
EXP DH/PH Apr 40
EXP DI/PI Apr 45

Eastman Chemical Co.
Other Exchanges - ACPIB
EMN JL/VL Oct 60
EMN JM/VM Oct 65
EMN JN/VN Oct 70

Echelon Corporation
Other Exchanges - ACP
EUL JD/VD Oct 20
EUL JX/VX Oct 22 1/2
EUL JE/VE Oct 25

Ecolab, Inc.
Other Exchanges - API
ECL DG/PG Apr 35
ECL DH/PH Apr 40
ECL DI/PI Apr 45

Education Realty Trust, I
Other Exchanges - None
EDR DB/PB Apr 10
EDR DV/PV Apr 12 1/2
EDR DC/PC Apr 15

Eldorado Gold Corporation
Other Exchanges - PC
EGO DZ/PZ Apr 2 1/2
EGO DA/PA Apr 5
EGO DU/PU Apr 7 1/2

**Electronic Data Systems
Other Exchanges - ACPI
EDS JD/VD Oct 20
EDS JX/VX Oct 22 1/2
EDS JE/VE Oct 25

**Emcor Group, Inc.
Other Exchanges - P
EME DY/PY Apr 27 1/2
EME DF/PF Apr 30
EME DZ/PZ Apr 32 1/2

Issue and Strikes

Dynergy, Inc.
Other Exchanges - ACPI
DYN JA/VA Oct 5
DYN JU/VU Oct 7 1/2
DYN JB/VB Oct 10

EarthLink, Inc.
Other Exchanges - ACPIB
MQD DZ/PZ Apr 2 1/2
MQD DA/PA Apr 5
MQD DU/PU Apr 7 1/2

**Eastman Kodak Company
Other Exchanges - ACPI
EK DX/PX Apr 22 1/2
EK DE/PE Apr 25
EK DY/PY Apr 27 1/2

**Echostar Comm. (Wrap)
Other Exchanges - ACPI
UAB JU/VU Oct 37 1/2 (Wrap)
UAB JH/VH Oct 40 (Wrap)
UAB JV/VV Oct 42 1/2 (Wrap)

Edge Petroleum Corporation
Other Exchanges - ACP
EBQ JB/VB Oct 10
EBQ JV/VV Oct 12 1/2
EBQ JC/VC Oct 15

Edwards Lifesciences
Other Exchanges - CPAIB
EW JH/VH Oct 40
EW JI/VI Oct 45
EW JJ/VJ Oct 50

Elect. for Imaging
Other Exchanges - API
EFQ DX/PX Apr 22 1/2
EFQ DE/PE Apr 25
EFQ DF/PF Apr 30

Eli Lilly & Company
Other Exchanges - ACPI
LLY DJ/PJ Apr 50
LLY DK/PK Apr 55
LLY DL/PL Apr 60

Emcore Corporation
Other Exchanges - CPI
EQB JA/VA Oct 5
EQB JU/VU Oct 7 1/2
EQB JB/VB Oct 10

Issue and Strikes

Dynmic Materials Corp.
Other Exchanges - CPI
QCB JG/VG Oct 35
QCB JH/VH Oct 40
QCB JI/VI Oct 45

East West Bancorp
Other Exchanges - P
EOQ DF/PF Apr 30
EOQ DG/PG Apr 35
EOQ DH/PH Apr 40

Eaton Corporation
Other Exchanges - ACPIB
ETN DQ/PQ Apr 85
ETN DR/PR Apr 90
ETN DS/PS Apr 95

ECI Telecom Corporation
Other Exchanges - C
ECQ JU/VU Oct 7 1/2
ECQ JB/VB Oct 10
ECQ JV/VV Oct 12 1/2

**Edison International
Other Exchanges - ACPI
EIX DJ/PJ Apr 50
EIX DK/PK Apr 55
EIX DL/PL Apr 60

EFJ, Incorporated
Other Exchanges - None
EPU JZ/VZ Oct 2 1/2
EPU JA/VA Oct 5
EPU JU/VU Oct 7 1/2

Electro Scientific Indust
Other Exchanges - CIP
EQO JD/VD Oct 20
EQO JX/VX Oct 22 1/2
EQO JE/VE Oct 25

Elizabeth Arden, Inc.
Other Exchanges - AP
UWO JW/VW Oct 17 1/2
UWO JD/VD Oct 20
UWO JX/VX Oct 22 1/2

Emdeon Corporation
Other Exchanges - ACPIB
HUT DV/PV Apr 12 1/2
HUT DC/PC Apr 15
HUT DW/PW Apr 17 1/2

Issue and Strikes

Eagle Bulk Shipping, Inc
Other Exchanges - ACIP
QEK JX/VX Oct 22 1/2
QEK JE/VE Oct 25
QEK JF/VF Oct 30

EastGroup Properties, Inc
Other Exchanges - None
EGP JG/VG Oct 35
EGP JH/VH Oct 40
EGP JI/VI Oct 45

**eBay (Wrap)
Other Exchanges - ACPI
XBA DZ/PZ Apr 32 1/2 (Wrap)
XBA DG/PG Apr 35 (Wrap)
XBA DU/PU Apr 37 1/2 (Wrap)

Eclipsys Corp.
Other Exchanges - CPAIB
IQV JD/VD Oct 20
IQV JX/VX Oct 22 1/2
IQV JE/VE Oct 25

EDO Corporation
Other Exchanges - A
EDO DF/PF Apr 30
EDO DG/PG Apr 35
EDO DH/PH Apr 40

eHealth, Inc.
Other Exchanges - None
UQH JW/VW Oct 17 1/2
UQH JD/VD Oct 20
UQH JX/VX Oct 22 1/2

Electronic Arts
Other Exchanges - ACPI
EZQ JI/VI Oct 45
EZQ JJ/VJ Oct 50
EZQ JK/VK Oct 55

Embarq Corporation
Other Exchanges - ACPIB
EQ JK/VK Oct 55
EQ JL/VL Oct 60
EQ JM/VM Oct 65

Emerson Electric Co.
Other Exchanges - ACIPB
EMR JH/VH Oct 40
EMR JI/VI Oct 45
EMR JJ/VJ Oct 50

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Emisphere Technologies, In Other Exchanges - AC MTQ JZ/VZ Oct 2 1/2 MTQ JA/VA Oct 5 MTQ JU/VU Oct 7 1/2	Emmis Communication Cl. A Other Exchanges - ACP QMJ JA/VA Oct 5 QMJ JU/VU Oct 7 1/2 QMJ JB/VB Oct 10	Emmpresa Brasileira De Ae Other Exchanges - CPA ERJ DG/PG Apr 35 ERJ DH/PH Apr 40 ERJ DI/PI Apr 45	**Emulex Corp. Other Exchanges - ACPI ELX DC/PC Apr 15 ELX DW/PW Apr 17 1/2 ELX DD/PD Apr 20
Enbridge Energy Managemen Other Exchanges - None EEQ JI/VI Oct 45 EEQ JJ/VJ Oct 50 EEQ JK/VK Oct 55	Enbridge Energy Patners, Other Exchanges - PC EEP DI/PI Apr 45 EEP DJ/PJ Apr 50 EEP DK/PK Apr 55	EnCana Corporation Other Exchanges - ACPIB ECA DK/PK Apr 55 ECA DL/PL Apr 60 ECA DM/PM Apr 65	Encore Acquisition Compan Other Exchanges - CPI EAC JE/VE Oct 25 EAC JF/VF Oct 30 EAC JG/VG Oct 35
Encore Wire Corporation Other Exchanges - ACPIB EJO JX/VX Oct 22 1/2 EJO JE/VE Oct 25 EJO JF/VF Oct 30	Endo Pharmaceuticals Hold Other Exchanges - ACPIB IUK DE/PE Apr 25 IUK DF/PF Apr 30 IUK DG/PG Apr 35	Endurance Specialty Holdi Other Exchanges - None ENH DF/PF Apr 30 ENH DG/PG Apr 35 ENH DH/PH Apr 40	Endwave Corporation Other Exchanges - CAPI EQV JU/VU Oct 7 1/2 EQV JB/VB Oct 10 EQV JV/VV Oct 12 1/2
Energizer Holdings Inc. Other Exchanges - CPI ENR JS/VS Oct 95 ENR JT/VT Oct 100 ENR JA/VA Oct 105	Energy Conversion Devices Other Exchanges - ACPIB EQI JE/VE Oct 25 EQI JF/VF Oct 30 EQI JG/VG Oct 35	Energy East Corporation Other Exchanges - A EAS DX/PX Apr 22 1/2 EAS DE/PE Apr 25 EAS DF/PF Apr 30	Energy Partners, Ltd. Other Exchanges - CPAB EPL JB/VB Oct 10 EPL JV/VV Oct 12 1/2 EPL JC/VC Oct 15
Energy Transfer Equity, L Other Exchanges - PC ETE DF/PF Apr 30 ETE DG/PG Apr 35 ETE DH/PH Apr 40	Energy Transfer Partners, Other Exchanges - PC ETP JI/VI Oct 45 ETP JJ/VJ Oct 50 ETP JK/VK Oct 55	Enerplus Resources Fund Other Exchanges - PCAIB ERF DG/PG Apr 35 ERF DH/PH Apr 40 ERF DI/PI Apr 45	Englobal Corp Other Exchanges - C ENG JU/VU Oct 7 1/2 ENG JB/VB Oct 10 ENG JV/VV Oct 12 1/2
EnSCO International Other Exchanges - ACPI ESV JJ/VJ Oct 50 ESV JK/VK Oct 55 ESV JL/VL Oct 60	Entegris Inc. Other Exchanges - CP UFN JU/VU Oct 7 1/2 UFN JB/VB Oct 10 UFN JV/VV Oct 12 1/2	Entercom Communications Other Exchanges - A ETM JW/VW Oct 17 1/2 ETM JD/VD Oct 20 ETM JX/VX Oct 22 1/2	Entergy Corporation Other Exchanges - ACPIB ETR JR/VR Oct 90 ETR JS/VS Oct 95 ETR JT/VT Oct 100
Enterprise GP Holdings LP Other Exchanges - None EPE JF/VF Oct 30 EPE JG/VG Oct 35 EPE JH/VH Oct 40	Enterprise Products Partn Other Exchanges - APCIB EPD JE/VE Oct 25 EPD JF/VF Oct 30 EPD JG/VG Oct 35	Enterra Energy Other Exchanges - ACPI ENT JZ/VZ Oct 2 1/2 ENT JA/VA Oct 5 ENT JU/VU Oct 7 1/2	Entravision Communication Other Exchanges - C EVC JA/VA Oct 5 EVC JU/VU Oct 7 1/2 EVC JB/VB Oct 10
Enzo BioChem Other Exchanges - ACPIB ENZ DV/PV Apr 12 1/2 ENZ DC/PC Apr 15 ENZ DW/PW Apr 17 1/2	Enzon Pharmaceutical Other Exchanges - ACP QYZ JA/VA Oct 5 QYZ JU/VU Oct 7 1/2 QYZ JB/VB Oct 10	EOG Resources Other Exchanges - PCAI EOG DM/PM Apr 65 EOG DN/PN Apr 70 EOG DO/PO Apr 75	Epicor Software Corporati Other Exchanges - P EUE JB/VB Oct 10 EUE JV/VV Oct 12 1/2 EUE JC/VC Oct 15
Epiq Systems, Inc. Other Exchanges - C FQU DV/PV Apr 12 1/2 FQU DC/PC Apr 15 FQU DW/PW Apr 17 1/2	EPIX Pharmaceuticals, Inc Other Exchanges - ACPI FCU JZ/VZ Oct 2 1/2 FCU JA/VA Oct 5 FCU JU/VU Oct 7 1/2	Equifax Inc. Other Exchanges - API EFX DG/PG Apr 35 EFX DH/PH Apr 40 EFX DI/PI Apr 45	Equinix, Inc. Other Exchanges - CPIA FQS JQ/VQ Oct 85 FQS JR/VR Oct 90 FQS JS/VS Oct 95

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Equitable Resources Inc. Other Exchanges - APCI EQT JI/VI Oct 45 EQT JJ/VJ Oct 50 EQT JK/VK Oct 55	Equity Residential Props. Other Exchanges - APICB EQR DF/PF Apr 30 EQR DG/PG Apr 35 EQR DH/PH Apr 40	**eResearch Technology Other Exchanges - ACPI UDB JU/VU Oct 7 1/2 UDB JB/VB Oct 10 UDB JT/VT Oct 12 1/2	**Ericsson Other Exchanges - ACPI RQC DZ/PZ Apr 32 1/2 RQC DG/PG Apr 35 RQC DT/PT Apr 37 1/2
ESCO Technologies Other Exchanges - None ESE JE/VE Oct 25 ESE JF/VF Oct 30 ESE JG/VG Oct 35	Espeed Inc. Cl A Other Exchanges - CP ENU JA/VA Oct 5 ENU JU/VU Oct 7 1/2 ENU JB/VB Oct 10	Esses property Trust Inc. Other Exchanges - None ESS DT/PT Apr 100 ESS DA/PA Apr 105 ESS DB/PB Apr 110	Estee Lauder Cl. A Other Exchanges - CIPAB EL DH/PH Apr 40 EL DI/PI Apr 45 EL DJ/PJ Apr 50
Esterline Technologies Co Other Exchanges - P ESL JH/VH Oct 40 ESL JI/VI Oct 45 ESL JJ/VJ Oct 50	Ethan Allen Interiors, In Other Exchanges - CPI ETH JE/VE Oct 25 ETH JF/VF Oct 30 ETH JG/VG Oct 35	Euronent Worldwide, Inc. Other Exchanges - AP HSQ JX/VX Oct 22 1/2 HSQ JE/VE Oct 25 HSQ JF/VF Oct 30	Ev3, Inc. Other Exchanges - C QEU JC/VC Oct 15 QEU JW/VW Oct 17 1/2 QEU JD/VD Oct 20
Everest Re Group Other Exchanges - ACPIB RE DR/PR Apr 90 RE DS/PS Apr 95 RE DT/PT Apr 100	Evergreen Energy, Inc Other Exchanges - ACPIB EEE JZ/VZ Oct 2 1/2 EEE JA/VA Oct 5 EEE JU/VU Oct 7 1/2	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU JU/VU Oct 7 1/2 QLU JB/VB Oct 10 QLU JV/VV Oct 12 1/2	Excel Maritime Carriers L Other Exchanges - CPAI EXM JE/VE Oct 25 EXM JF/VF Oct 30 EXM JG/VG Oct 35
EXCO Resources, Inc. Other Exchanges - C XCO JV/VV Oct 12 1/2 XCO JC/VC Oct 15 XCO JW/VW Oct 17 1/2	Exelixis, Inc Other Exchanges - CI XQT JU/VU Oct 7 1/2 XQT JB/VB Oct 10 XQT JV/VV Oct 12 1/2	Exelon Corporation Other Exchanges - CPAIB EXC DM/PM Apr 65 EXC DN/PN Apr 70 EXC DO/PO Apr 75	Exide Technologies Other Exchanges - A FRU JA/VA Oct 5 FRU JU/VU Oct 7 1/2 FRU JB/VB Oct 10
Expedia Inc. Other Exchanges - ACIPB UED DE/PE Apr 25 UED DF/PF Apr 30 UED DG/PG Apr 35	Expeditors Intl Wash Inc. Other Exchanges - ACPIB URP JH/VH Oct 40 URP JI/VI Oct 45 URP JJ/VJ Oct 50	Express Scripts Other Exchanges - ACPI XTQ JI/VI Oct 45 XTQ JJ/VJ Oct 50 XTQ JK/VK Oct 55	ExpressJet Holdings, Inc. Other Exchanges - C XJT JZ/VZ Oct 2 1/2 XJT JA/VA Oct 5 XJT JU/VU Oct 7 1/2
Extreme Networks, Inc. (W Other Exchanges - ACPI EXJ JZ/VZ Oct 2 1/2 (Wrap) EXJ JA/VA Oct 5 (Wrap) EXJ JU/VU Oct 7 1/2 (Wrap)	**Exxon Mobil Corporation Other Exchanges - ACPI XOM DO/PO Apr 75 XOM DP/PP Apr 80 XOM DQ/PQ Apr 85	EZCORP, Inc. Other Exchanges - ACPI ULP JU/VU Oct 7 1/2 ULP JB/VB Oct 10 ULP JS/VS Oct 12 1/2	F5 Networks Other Exchanges - ACPI FLK DM/PM Apr 65 FLK DN/PN Apr 70 FLK DO/PO Apr 75
Factset Research Systems Other Exchanges - PI FDS JK/VK Oct 55 FDS JL/VL Oct 60 FDS JM/VM Oct 65	Fair, Issac, Inc. Other Exchanges - APCI FIC DF/PF Apr 30 FIC DG/PG Apr 35 FIC DH/PH Apr 40	Fairchild Semiconductor I Other Exchanges - CPIA FCS JC/VC Oct 15 FCS JW/VW Oct 17 1/2 FCS JD/VD Oct 20	Fairfax Financial HLDGS L Other Exchanges - ACP FFH DP/PP Apr 180 FFH DW/PW Apr 185 FFH DX/PX Apr 190
FairPoint Communications, Other Exchanges - PI FRP JV/VV Oct 12 1/2 FRP JC/VC Oct 15 FRP JW/VW Oct 17 1/2	Falcon Stor Software Inc. Other Exchanges - CPI XMQ JU/VU Oct 7 1/2 XMQ JB/VB Oct 10 XMQ JV/VV Oct 12 1/2	**Family Dollar Stores Other Exchanges - ACPIB FDO DX/PX Apr 22 1/2 FDO DE/PE Apr 25 FDO DY/PY Apr 27 1/2	Famous Dave's of America Other Exchanges - None QND DC/PC Apr 15 QND DW/PW Apr 17 1/2 QND DD/PD Apr 20

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Issue and Strikes

Faro Technologies
Other Exchanges - ACPIB
QEJ JF/VF Oct 30
QEJ JG/VG Oct 35
QEJ JH/VH Oct 40

Federal Express
Other Exchanges - ACPIB
FDX DT/PT Apr 100
FDX DA/PA Apr 105
FDX DB/PB Apr 110

Ferrellgas Partners, L.P.
Other Exchanges - None
FGP JD/VD Oct 20
FGP JX/VX Oct 22 1/2
FGP JE/VE Oct 25

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

First Energy
Other Exchanges - ACPIB
FE DK/PK Apr 55
FE DL/PL Apr 60
FE DM/PM Apr 65

First Solar, Inc.
Other Exchanges - CPIA
QHB JQ/VQ Oct 85
QHB JR/VR Oct 90
QHB JS/VS Oct 95

Flamel Technologies S.A.
Other Exchanges - ACIB
FLU JB/VB Oct 10
FLU JV/VV Oct 12 1/2
FLU JC/VC Oct 15

Flow International Corpor
Other Exchanges - CI
FQW JA/VA Oct 5
FQW JU/VU Oct 7 1/2
FQW JB/VB Oct 10

FMC Corporation
Other Exchanges - AP
FMC DP/PP Apr 80
FMC DQ/PQ Apr 85
FMC DR/PR Apr 90

Issue and Strikes

Fastenal
Other Exchanges - ACPIB
FQA JH/VH Oct 40
FQA JI/VI Oct 45
FQA JJ/VJ Oct 50

Federal National Mrtge As
Other Exchanges - ACI
FNM JK/VK Oct 55
FNM JL/VL Oct 60
FNM JM/VM Oct 65

Fidelity National Title -
Other Exchanges - CPAIB
FNF JC/VC Oct 15
FNF JW/VW Oct 17 1/2
FNF JD/VD Oct 20

Finish Line, Inc.
Other Exchanges - CPI
IUL JZ/VZ Oct 2 1/2
IUL JA/VA Oct 5
IUL JU/VU Oct 7 1/2

First Fed Financial Corpo
Other Exchanges - APCI
FED JG/VG Oct 35
FED JH/VH Oct 40
FED JI/VI Oct 45

FISERV Inc.
Other Exchanges - ACPIB
FQV JI/VI Oct 45
FQV JJ/VJ Oct 50
FQV JK/VK Oct 55

Fleetwood Enterprises
Other Exchanges - APC
FLE JU/VU Oct 7 1/2
FLE JB/VB Oct 10
FLE JV/VV Oct 12 1/2

Flower Foods
Other Exchanges - P
FLO DW/PW Apr 17 1/2
FLO DD/PD Apr 20
FLO DX/PX Apr 22 1/2

FMC Technologies
Other Exchanges - ACPIB
FTI DP/PP Apr 80
FTI DQ/PQ Apr 85
FTI DR/PR Apr 90

Issue and Strikes

Favrille, Inc.
Other Exchanges - None
UUF DZ/PZ Apr 2 1/2
UUF DA/PA Apr 5
UUF DU/PU Apr 7 1/2

Fei Company
Other Exchanges - ACP
FQE JX/VX Oct 22 1/2
FQE JE/VE Oct 25
FQE JF/VF Oct 30

Fidelity National Informat
Other Exchanges - P
FIS DH/PH Apr 40
FIS DI/PI Apr 45
FIS DJ/PJ Apr 50

First American Corp.
Other Exchanges - PACIB
FAF DH/PH Apr 40
FAF DI/PI Apr 45
FAF DJ/PJ Apr 50

First Horizon National
Other Exchanges - PICB
FHN JE/VE Oct 25
FHN JF/VF Oct 30
FHN JG/VG Oct 35

Five Star Quality Care In
Other Exchanges - A
FVE JA/VA Oct 5
FVE JU/VU Oct 7 1/2
FVE JB/VB Oct 10

**Flextronics Intl, Inc.
Other Exchanges - ACPI
QFL DU/PU Apr 7 1/2
QFL DB/PB Apr 10
QFL DV/PV Apr 12 1/2

Flowserve Corporation
Other Exchanges - CIP
FLS DL/PL Apr 60
FLS DM/PM Apr 65
FLS DN/PN Apr 70

Focus Media Holding Limit
Other Exchanges - CIPAB
QOH DG/PG Apr 35
QOH DH/PH Apr 40
QOH DI/PI Apr 45

Issue and Strikes

FCStone Group Inc.
Other Exchanges - C
QGD DH/PH Apr 40
QGD DI/PI Apr 45
QGD DJ/PJ Apr 50

FelCor Lodging Trust, Inc
Other Exchanges - A
FCH DW/PW Apr 17 1/2
FCH DD/PD Apr 20
FCH DX/PX Apr 22 1/2

Fifth Third Bancorp
Other Exchanges - PCIA
FTQ JF/VF Oct 30
FTQ JG/VG Oct 35
FTQ JH/VH Oct 40

first Cash Financial Serv
Other Exchanges - C
FQO JW/VW Oct 17 1/2
FQO JD/VD Oct 20
FQO JX/VX Oct 22 1/2

First Niagara Financial G
Other Exchanges - None
UOW DB/PB Apr 10
UOW DV/PV Apr 12 1/2
UOW DC/PC Apr 15

Flagstar Bancorp Inc.
Other Exchanges - AP
FBC JU/VU Oct 7 1/2
FBC JB/VB Oct 10
FBC JV/VV Oct 12 1/2

Flir Systems
Other Exchanges - ACPIB
FFQ DI/PI Apr 45
FFQ DJ/PJ Apr 50
FFQ DK/PK Apr 55

Fluor Corporation
Other Exchanges - ACPIB
FLR DB/PB Apr 110
FLR DC/PC Apr 115
FLR DD/PD Apr 120

Fomento Economico Mexican
Other Exchanges - P
FMX DF/PF Apr 30
FMX DG/PG Apr 35
FMX DH/PH Apr 40

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Issue and Strikes

Foot Locker Inc.
Other Exchanges - APCIB
FL JV/VV Oct 12 1/2
FL JC/VC Oct 15
FL JW/VW Oct 17 1/2

Forest Labs (Wrap)
Other Exchanges - ACPI
FHA JH/VH Oct 40 (Wrap)
FHA JI/VI Oct 45 (Wrap)

Fortune Brands
Other Exchanges - ACPB
FO JO/VO Oct 75
FO JP/VP Oct 80
FO JQ/VQ Oct 85

Foundry Networks (Wrap)
Other Exchanges - ACPI
OUJ JC/VC Oct 15 (Wrap)
OUJ JW/VW Oct 17 1/2 (Wrap)
OUJ JD/VD Oct 20 (Wrap)

Freddie Mac
Other Exchanges - ACPI
FRE DK/PK Apr 55
FRE DL/PL Apr 60
FRE DM/PM Apr 65

Fremont General Corporati
Other Exchanges - ACPI
FMT JZ/VZ Oct 2 1/2
FMT JA/VA Oct 5
FMT JU/VU Oct 7 1/2

Frontier Airlines holding
Other Exchanges - CP
FUO JZ/VZ Oct 2 1/2
FUO JA/VA Oct 5
FUO JU/VU Oct 7 1/2

Fuel Systems Solutions In
Other Exchanges - P
JQQ DC/PC Apr 15
JQQ DW/PW Apr 17 1/2
JQQ DD/PD Apr 20

Furniture Brands Internat
Other Exchanges - CIP
FBN DB/PB Apr 10
FBN DV/PV Apr 12 1/2
FBN DC/PC Apr 15

Issue and Strikes

Force Protection, Inc.
Other Exchanges - CI
QFZ JV/VV Oct 12 1/2
QFZ JC/VC Oct 15
QFZ JW/VW Oct 17 1/2

Forest Oil Corp.
Other Exchanges - CPIAB
FST JG/VG Oct 35
FST JH/VH Oct 40
FST JI/VI Oct 45

Fossil, Inc.
Other Exchanges - CPI
FUA JE/VE Oct 25
FUA JF/VF Oct 30
FUA JG/VG Oct 35

Foxhollow Technologies
Other Exchanges - ACPIB
JFQ DX/PX Apr 22 1/2
JFQ DE/PE Apr 25
JFQ DF/PF Apr 30

Fred's Inc.
Other Exchanges - AP
FMU JU/VU Oct 7 1/2
FMU JB/VB Oct 10
FMU JV/VV Oct 12 1/2

Fresh Del Monte Produce
Other Exchanges - CPI
FDP JX/VX Oct 22 1/2
FDP JE/VE Oct 25
FDP JF/VF Oct 30

Frontier Oil Corp.
Other Exchanges - ACPIB
FTO DF/PF Apr 30
FTO DG/PG Apr 35
FTO DH/PH Apr 40

FuelCell Energy, Inc
Other Exchanges - ACPIB
FQG DA/PA Apr 5
FQG DR/PR Apr 7 1/2
FQG DB/PB Apr 10

FX Energy, Inc
Other Exchanges - ACIP
IWQ JZ/VZ Oct 2 1/2
IWQ JA/VA Oct 5
IWQ JU/VU Oct 7 1/2

Issue and Strikes

Fording Canadian Coal Tru
Other Exchanges - ACPIB
FDG JE/VE Oct 25
FDG JF/VF Oct 30
FDG JG/VG Oct 35

Formfactor Inc.
Other Exchanges - APCIB
AFU DG/PG Apr 35
AFU DH/PH Apr 40
AFU DI/PI Apr 45

Foster Wheeler, Ltd.
Other Exchanges - ACPIB
UFB JR/VR Oct 90
UFB JS/VS Oct 95
UFB JT/VT Oct 100

FPL Group
Other Exchanges - AICB
FPL JK/VK Oct 55
FPL JL/VL Oct 60
FPL JM/VM Oct 65

Freeport-McMoran
Other Exchanges - ACPI
FCX JO/VO Oct 75
FCX JP/VP Oct 80
FCX JQ/VQ Oct 85

Friedman, Billinings, Ram
Other Exchanges - AICP
FBR JZ/VZ Oct 2 1/2
FBR JA/VA Oct 5
FBR JU/VU Oct 7 1/2

FTD Group, Inc.
Other Exchanges - C
FTD JV/VV Oct 12 1/2
FTD JC/VC Oct 15
FTD JW/VW Oct 17 1/2

Fuel-Tek N.V.
Other Exchanges - CI
FQF JE/VE Oct 25
FQF JF/VF Oct 30
FQF JG/VG Oct 35

Gamestop Corp Cl A
Other Exchanges - ACPIB
GME DG/PG Apr 35
GME DH/PH Apr 40
GME DI/PI Apr 45

Issue and Strikes

Forest Labs
Other Exchanges - ACPI
FRX JG/VG Oct 35

Fortress Investment Group
Other Exchanges - CPIA
FIG JC/VC Oct 15
FIG JW/VW Oct 17 1/2
FIG JD/VD Oct 20

Foundation Coal Holdings
Other Exchanges - ACPIB
FCL JF/VF Oct 30
FCL JG/VG Oct 35
FCL JH/VH Oct 40

Franklin Resources
Other Exchanges - ACPIB
BEN DC/PC Apr 115
BEN DD/PD Apr 120
BEN DE/PE Apr 125

Freightcar America, Inc.
Other Exchanges - CPI
RQN JG/VG Oct 35
RQN JH/VH Oct 40
RQN JI/VI Oct 45

Fronteer Development Grou
Other Exchanges - CPI
FRG JU/VU Oct 7 1/2
FRG JB/VB Oct 10
FRG JV/VV Oct 12 1/2

FTI Consulting Inc.
Other Exchanges - CP
FCN JI/VI Oct 45
FCN JJ/VJ Oct 50
FCN JK/VK Oct 55

Fulton Financial Corporat
Other Exchanges - None
FJQ JV/VV Oct 12 1/2
FJQ JC/VC Oct 15
FJQ JW/VW Oct 17 1/2

Gammon Lake Resources, In
Other Exchanges - ACPI
GRS JA/VA Oct 5
GRS JU/VU Oct 7 1/2
GRS JB/VB Oct 10

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Issue and Strikes

Gannett Company
Other Exchanges - PACIB
GCI DH/PH Apr 40
GCI DI/PI Apr 45
GCI DJ/PJ Apr 50

Gartner, Inc.
Other Exchanges - A
IT JD/VD Oct 20
IT JX/VX Oct 22 1/2
IT JE/VE Oct 25

Gemstar-TV Guide Int'l
Other Exchanges - ACP
QLF JZ/VZ Oct 2 1/2
QLF JA/VA Oct 5
QLF JU/VU Oct 7 1/2

General Cable Corp.
Other Exchanges - APIB
BGC JJ/VJ Oct 50
BGC JK/VK Oct 55
BGC JL/VL Oct 60

General Maritime Corp.
Other Exchanges - ACIPB
GMR JD/VD Oct 20
GMR JX/VX Oct 22 1/2
GMR JE/VE Oct 25

Genesis Energy, L.P.
Other Exchanges - None
GEL JE/VE Oct 25
GEL JF/VF Oct 30
GEL JG/VG Oct 35

Gen-Probe Inc.
Other Exchanges - ACPIB
PSU JK/VK Oct 55
PSU JL/VL Oct 60
PSU JM/VM Oct 65

**Genzyme Corp.
Other Exchanges - ACPI
GZQ DK/PK Apr 55
GZQ DL/PL Apr 60
GZQ DM/PM Apr 65

Gerdau SA
Other Exchanges - ACPIB
GGB JW/VW Oct 17 1/2
GGB JD/VD Oct 20
GGB JX/VX Oct 22 1/2

Issue and Strikes

Gap, Inc.
Other Exchanges - ACPI
GPS JC/VC Oct 15
GPS JW/VW Oct 17 1/2
GPS JD/VD Oct 20

Gatehouse Media, Inc.
Other Exchanges - CI
GHS DB/PB Apr 10
GHS DV/PV Apr 12 1/2
GHS DC/PC Apr 15

Genco Shopping & Trading
Other Exchanges - C
GNK DI/PI Apr 45
GNK DJ/PJ Apr 50
GNK DK/PK Apr 55

General Dynamics
Other Exchanges - ACPI
GD JN/VN Oct 70
GD JO/VO Oct 75
GD JP/VP Oct 80

General Mills
Other Exchanges - ACPI
GIS DJ/PJ Apr 50
GIS DK/PK Apr 55
GIS DL/PL Apr 60

Genesis Lease Limited
Other Exchanges - C
GLS DW/PW Apr 17 1/2
GLS DD/PD Apr 20
GLS DX/PX Apr 22 1/2

Gentex Corp.
Other Exchanges - PAI
GXQ JW/VW Oct 17 1/2
GXQ JD/VD Oct 20
GXQ JX/VX Oct 22 1/2

GeoGlobal Resources Inc.
Other Exchanges - CPI
GGR JZ/VZ Oct 2 1/2
GGR JA/VA Oct 5
GGR JU/VU Oct 7 1/2

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

Issue and Strikes

Gardner Denver, Inc.
Other Exchanges - C
GDI DG/PG Apr 35
GDI DH/PH Apr 40
GDI DI/PI Apr 45

Gatx Corporation
Other Exchanges - ACP
GMT JH/VH Oct 40
GMT JI/VI Oct 45
GMT JJ/VJ Oct 50

GenCorp, Inc.
Other Exchanges - C
GY JU/VU Oct 7 1/2
GY JB/VB Oct 10
GY JV/VV Oct 12 1/2

**General Electric
Other Exchanges - ACPI
GE JG/VG Oct 35
GE JS/VS Oct 37 1/2
GE JH/VH Oct 40

**General Motors
Other Exchanges - ACPI
GM JF/VF Oct 30
GM JZ/VZ Oct 32 1/2
GM JG/VG Oct 35

Genesis Microchip
Other Exchanges - ACPB
QFE JA/VA Oct 5
QFE JU/VU Oct 7 1/2
QFE JB/VB Oct 10

Genuine Parts Company
Other Exchanges - AP
GPC JH/VH Oct 40
GPC JI/VI Oct 45
GPC JJ/VJ Oct 50

Georgia Gulf Corp.
Other Exchanges - APCIB
GGC JV/VV Oct 12 1/2
GGC JC/VC Oct 15
GGC JW/VW Oct 17 1/2

Getty Images Inc.
Other Exchanges - ACPIB
GYI DE/PE Apr 25
GYI DF/PF Apr 30
GYI DG/PG Apr 35

Issue and Strikes

Garmin Ltd.
Other Exchanges - ACPI
GQR DQ/PQ Apr 85
GQR DA/PA Apr 90
GQR DC/PC Apr 95

Gaylord Entertainment Com
Other Exchanges - None
GET DI/PI Apr 45
GET DJ/PJ Apr 50
GET DK/PK Apr 55

Genentech, Inc. (Wrap)
Other Exchanges - ACPI
DWN JN/VN Oct 70 (Wrap)
DWN JO/VO Oct 75 (Wrap)
DWN JP/VP Oct 80 (Wrap)

General Growth PPTys Inc.
Other Exchanges - ACPIB
GGP DI/PI Apr 45
GGP DJ/PJ Apr 50
GGP DK/PK Apr 55

Genesco Inc.
Other Exchanges - A
GCO JI/VI Oct 45
GCO JJ/VJ Oct 50
GCO JK/VK Oct 55

Genitope Corporation
Other Exchanges - ACPIB
GWY JZ/VZ Oct 2 1/2
GWY JA/VA Oct 5
GWY JU/VU Oct 7 1/2

Genworth Financial
Other Exchanges - ACPIB
GNW JE/VE Oct 25
GNW JF/VF Oct 30
GNW JG/VG Oct 35

Gerdau Ameristeel Corp.
Other Exchanges - ACP
GNA JU/VU Oct 7 1/2
GNA JB/VB Oct 10
GNA JV/VV Oct 12 1/2

Geviaty HR, Inc.
Other Exchanges - A
HWU JB/VB Oct 10
HWU JV/VV Oct 12 1/2
HWU JC/VC Oct 15

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Issue and Strikes

GFI Group, Inc.
Other Exchanges - CPI
GQG JM/VM Oct 65
GQG JN/VN Oct 70
GQG JO/VO Oct 75

**Gilead Sciences
Other Exchanges - ACPI
GDQ JG/VG Oct 35
GDQ JU/VU Oct 37 1/2
GDQ JH/VH Oct 40

Global Industries, Ltd.
Other Exchanges - CAPIB
GQO JD/VD Oct 20
GQO JX/VX Oct 22 1/2
GQO JE/VE Oct 25

Gmarket, Inc.
Other Exchanges - CPIA
QMF JW/VW Oct 17 1/2
QMF JD/VD Oct 20
QMF JX/VX Oct 22 1/2

Gold Reserve Inc.
Other Exchanges - CAI
GRZ JZ/VZ Oct 2 1/2
GRZ JA/VA Oct 5
GRZ JU/VU Oct 7 1/2

Goldman Sachs Group, Inc.
Other Exchanges - ACPI
GPY DL/PL Apr 160 (Wrap)
GPY DM/PM Apr 165 (Wrap)
GPY DN/PN Apr 170 (Wrap)

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

Granite Construction, Inc
Other Exchanges - PCI
GVA JJ/VJ Oct 50
GVA JK/VK Oct 55
GVA JL/VL Oct 60

Greatbatch, Inc.
Other Exchanges - ACP
GB JE/VE Oct 25
GB JF/VF Oct 30
GB JG/VG Oct 35

Issue and Strikes

Gibraltar Industries
Other Exchanges - None
RUQ JC/VC Oct 15
RUQ JW/VW Oct 17 1/2
RUQ JD/VD Oct 20

Given Imaging Limited
Other Exchanges - ACPB
QPG JX/VX Oct 22 1/2
QPG JE/VE Oct 25
QPG JF/VF Oct 30

Global Payments, Inc.
Other Exchanges - ACPIB
GPN JF/VF Oct 30
GPN JG/VG Oct 35
GPN JH/VH Oct 40

GMX Resources, Inc.
Other Exchanges - CPI
GUH JF/VF Oct 30
GUH JG/VG Oct 35
GUH JH/VH Oct 40

**Goldcorp Incorporated
Other Exchanges - ACPI
GG DD/PD Apr 20
GG DX/PX Apr 22 1/2
GG DE/PE Apr 25

Goodman Global, Inc.
Other Exchanges - P
GGL DD/PD Apr 20
GGL DX/PX Apr 22 1/2
GGL DE/PE Apr 25

Google Inc. (Wrap)
Other Exchanges - ACPI
GOP JK/VK Oct 490 (Wrap)
GOP JO/VO Oct 500 (Wrap)
GOP JU/VU Oct 510 (Wrap)

Grant Prideco Inc.
Other Exchanges - ACPIB
GRP DI/PI Apr 45
GRP DJ/PJ Apr 50
GRP DK/PK Apr 55

Greater Bay Bancorp
Other Exchanges - CP
BBU DX/PX Apr 22 1/2
BBU DE/PE Apr 25
BBU DF/PF Apr 30

Issue and Strikes

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

**GlaxoSmithKline
Other Exchanges - ACPI
GSK JW/VW Oct 47 1/2
GSK JJ/VJ Oct 50
GSK JK/VK Oct 55

**Global Santa Fe
Other Exchanges - ACPI
GSF DL/PL Apr 60
GSF DM/PM Apr 65
GSF DN/PN Apr 70

Gol Linhas Aeras Intelige
Other Exchanges - ACPIB
GOL DD/PD Apr 20
GOL DX/PX Apr 22 1/2
GOL DE/PE Apr 25

Golden Star Resources
Other Exchanges - ACPI
GSS JZ/VZ Oct 2 1/2
GSS JA/VA Oct 5
GSS JU/VU Oct 7 1/2

Goodrich Corp.
Other Exchanges - CAPIB
GR JK/VK Oct 55
GR JL/VL Oct 60
GR JM/VM Oct 65

Graco, Inc.
Other Exchanges - P
GGG JG/VG Oct 35
GGG JH/VH Oct 40
GGG JI/VI Oct 45

Great Plains Energy Incor
Other Exchanges - CIP
GXP JE/VE Oct 25
GXP JF/VF Oct 30
GXP JG/VG Oct 35

Grey Wolf Inc.
Other Exchanges - ACPIB
GW JA/VA Oct 5
GW JU/VU Oct 7 1/2
GW JB/VB Oct 10

Issue and Strikes

Gilat Satellite Networks
Other Exchanges - A
UGX JU/VU Oct 7 1/2
UGX JB/VB Oct 10
UGX JV/VV Oct 12 1/2

Global Crossing, Ltd.
Other Exchanges - ACP
GQC JC/VC Oct 15
GQC JW/VW Oct 17 1/2
GQC JD/VD Oct 20

Globalstar, Inc.
Other Exchanges - CI
QDS JA/VA Oct 5
QDS JU/VU Oct 7 1/2
QDS JB/VB Oct 10

Gold Fields Ltd. ADS
Other Exchanges - ACBI
GFI DV/PV Apr 12 1/2
GFI DC/PC Apr 15
GFI DW/PW Apr 17 1/2

Golden Telecom, Inc.
Other Exchanges - ACB
QDV JK/VK Oct 55
QDV JL/VL Oct 60
QDV JM/VM Oct 65

Goodrich Petroleum Corpor
Other Exchanges - CPIB
GDP JE/VE Oct 25
GDP JF/VF Oct 30
GDP JG/VG Oct 35

GrafTech International, L
Other Exchanges - APC
GTI JB/VB Oct 10
GTI JV/VV Oct 12 1/2
GTI JC/VC Oct 15

Great Wolf Resources
Other Exchanges - None
WQY DB/PB Apr 10
WQY DV/PV Apr 12 1/2
WQY DC/PC Apr 15

Griffon Corporation
Other Exchanges - I
GFF DV/PV Apr 12 1/2
GFF DC/PC Apr 15
GFF DW/PW Apr 17 1/2

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Issue and Strikes

Group 1 Automotive, Inc.
Other Exchanges - CPB
GPI DF/PF Apr 30
GPI DG/PG Apr 35
GPI DH/PH Apr 40

GSI Group Inc.
Other Exchanges - A
HQJ DU/PU Apr 7 1/2
HQJ DB/PB Apr 10
HQJ DV/PV Apr 12 1/2

H & E Equipment Services,
Other Exchanges - AP
UKJ JC/VC Oct 15
UKJ JW/VW Oct 17 1/2
UKJ JD/VD Oct 20

Haemonetics Corp.
Other Exchanges - A
HAE JI/VI Oct 45
HAE JJ/VJ Oct 50
HAE JK/VK Oct 55

Hanger Orthopaedic Group
Other Exchanges - P
HGR JU/VU Oct 7 1/2
HGR JB/VB Oct 10
HGR JV/VV Oct 12 1/2

**Harley Davidson Inc.
Other Exchanges - ACPI
HOG JJ/VJ Oct 50
HOG JK/VK Oct 55
HOG JL/VL Oct 60

Harris Corporation
Other Exchanges - ACPIB
HRS JJ/VJ Oct 50
HRS JK/VK Oct 55
HRS JL/VL Oct 60

Hartmarx Corporation
Other Exchanges - P
HMX JA/VA Oct 5
HMX JU/VU Oct 7 1/2
HMX JB/VB Oct 10

Hattite Microwave Corpora
Other Exchanges - CAI
QDH JG/VG Oct 35
QDH JH/VH Oct 40
QDH JI/VI Oct 45

Issue and Strikes

Grupo Simec, S.A. de C.V.
Other Exchanges - None
SIM DU/PU Apr 7 1/2
SIM DB/PB Apr 10
SIM DV/PV Apr 12 1/2

GTx, Inc.
Other Exchanges - C
GCU JC/VC Oct 15
GCU JW/VW Oct 17 1/2
GCU JD/VD Oct 20

H&R Block
Other Exchanges - ACPI
HRB DC/PC Apr 15
HRB DW/PW Apr 17 1/2
HRB DD/PD Apr 20

**Halliburton Co.
Other Exchanges - ACPI
HAL DF/PF Apr 30
HAL DS/PS Apr 32 1/2
HAL DG/PG Apr 35

Hanover Compressor Compan
Other Exchanges - APIC
HC JD/VD Oct 20
HC JX/VX Oct 22 1/2
HC JE/VE Oct 25

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

Harris Stratex Networks,
Other Exchanges - None
QHC DW/PW Apr 17 1/2
QHC DD/PD Apr 20
QHC DX/PX Apr 22 1/2

Harvest Energy Trust
Other Exchanges - ACIP
HTE JX/VX Oct 22 1/2
HTE JE/VE Oct 25
HTE JF/VF Oct 30

HCC Insurance Holdings, I
Other Exchanges - A
HCC JX/VX Oct 22 1/2
HCC JE/VE Oct 25
HCC JF/VF Oct 30

Issue and Strikes

Grupo Televisa S.A.
Other Exchanges - ACPI
TV DD/PD Apr 20
TV DX/PX Apr 22 1/2
TV DE/PE Apr 25

Guess?
Other Exchanges - APCIB
GES JH/VH Oct 40
GES JI/VI Oct 45
GES JJ/VJ Oct 50

H. J. Heinz Co.
Other Exchanges - ACPIB
HNZ JH/VH Oct 40
HNZ JI/VI Oct 45
HNZ JJ/VJ Oct 50

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

Hanover Insurance Group 1
Other Exchanges - P
THG JG/VG Oct 35
THG JH/VH Oct 40
THG JI/VI Oct 45

Harmony Gold
Other Exchanges - ACPI
HMY JU/VU Oct 7 1/2
HMY JB/VB Oct 10
HMY JV/VV Oct 12 1/2

Harsco Corporation
Other Exchanges - None
HSC DI/PI Apr 45
HSC DJ/PJ Apr 50
HSC DK/PK Apr 55

Harvest Natural Resources
Other Exchanges - AC
HNR JU/VU Oct 7 1/2
HNR JB/VB Oct 10
HNR JV/VV Oct 12 1/2

Headwaters Incorporated
Other Exchanges - CPAIB
HW JV/VV Oct 12 1/2
HW JC/VC Oct 15
HW JW/VW Oct 17 1/2

Issue and Strikes

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

Gulf Island Fabrication,
Other Exchanges - PC
GQI DF/PF Apr 30
GQI DG/PG Apr 35
GQI DH/PH Apr 40

H.B Fuller Co.
Other Exchanges - A
FUL JX/VX Oct 22 1/2
FUL JE/VE Oct 25
FUL JF/VF Oct 30

Hanesbrands, Inc.
Other Exchanges - ACIP
HBI DX/PX Apr 22 1/2
HBI DE/PE Apr 25
HBI DF/PF Apr 30

Hansen Natural Corporatio
Other Exchanges - CI
QHO JH/VH Oct 40
QHO JI/VI Oct 45
QHO JJ/VJ Oct 50

Harris & Harris Group Inc
Other Exchanges - ACP
QJT JU/VU Oct 7 1/2
QJT JB/VB Oct 10
QJT JV/VV Oct 12 1/2

Hartford Financial
Other Exchanges - ACPIB
HIG JP/VP Oct 80
HIG JQ/VQ Oct 85
HIG JR/VR Oct 90

**Hasbro Inc.
Other Exchanges - CPI
HAS DE/PE Apr 25
HAS DY/PY Apr 27 1/2
HAS DF/PF Apr 30

Health Care Property's Inv
Other Exchanges - PI
HCP DX/PX Apr 22 1/2
HCP DE/PE Apr 25
HCP DF/PF Apr 30

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Issue and Strikes

Health Care Reit, Inc
Other Exchanges - A
HCN JF/VF Oct 30
HCN JG/VG Oct 35
HCN JH/VH Oct 40

HealthExtras, Inc.
Other Exchanges - CPI
HUE JE/VE Oct 25
HUE JF/VF Oct 30
HUE JG/VG Oct 35

Hecla Mining
Other Exchanges - ACPB
HL JA/VA Oct 5
HL JU/VU Oct 7 1/2
HL JB/VB Oct 10

Helix Energy
Other Exchanges - ACPIB
HLX JF/VF Oct 30
HLX JG/VG Oct 35
HLX JH/VH Oct 40

Hercules Incorporated
Other Exchanges - API
HPC JW/VW Oct 17 1/2
HPC JD/VD Oct 20
HPC JX/VX Oct 22 1/2

Hershey Corporation
Other Exchanges - ACPI
HSY JH/VH Oct 40
HSY JI/VI Oct 45
HSY JJ/VJ Oct 50

**Hewlett Packard
Other Exchanges - ACPI
HPQ JV/VV Oct 42 1/2
HPQ JI/VI Oct 45
HPQ JW/VW Oct 47 1/2

Highwoods Properties, Inc
Other Exchanges - A
HIW JF/VF Oct 30
HIW JG/VG Oct 35
HIW JH/VH Oct 40

Hitachi, Inc.
Other Exchanges - AC
HIT DM/PM Apr 65
HIT DN/PN Apr 70
HIT DO/PO Apr 75

Issue and Strikes

Health Management Associa
Other Exchanges - ACPIB
HMA JA/VA Oct 5
HMA JU/VU Oct 7 1/2
HMA JB/VB Oct 10

HealthSouth Corporation
Other Exchanges - CI
HLS DC/PC Apr 15
HLS DW/PW Apr 17 1/2
HLS DD/PD Apr 20

Heely's, Inc.
Other Exchanges - ACPI
UYD JU/VU Oct 7 1/2
UYD JB/VB Oct 10
UYD JV/VV Oct 12 1/2

Helmerich & Payne
Other Exchanges - ACPIB
HP JE/VE Oct 25
HP JF/VF Oct 30
HP JG/VG Oct 35

Hercules Offshore, Inc.
Other Exchanges - PCI
HIQ DX/PX Apr 22 1/2
HIQ DE/PE Apr 25
HIQ DF/PF Apr 30

Hertz Global Holding, Inc
Other Exchanges - CP
HTZ JD/VD Oct 20
HTZ JX/VX Oct 22 1/2
HTZ JE/VE Oct 25

Hexcel Corp
Other Exchanges - CPAIB
HXL JD/VD Oct 20
HXL JX/VX Oct 22 1/2
HXL JE/VE Oct 25

Hilb, Rogal & Hobbs Co.
Other Exchanges - P
HRH DH/PH Apr 40
HRH DI/PI Apr 45
HRH DJ/PJ Apr 50

Hoku Scientific, Inc.
Other Exchanges - PACI
HQF DA/PA Apr 5
HQF DU/PU Apr 7 1/2
HQF DB/PB Apr 10

Issue and Strikes

**Health Net Inc.
Other Exchanges - ACPIB
HNT DW/PW Apr 47 1/2
HNT DJ/PJ Apr 50
HNT DK/PK Apr 55

Healthspring, Inc.
Other Exchanges - A
HS JC/VC Oct 15
HS JW/VW Oct 17 1/2
HS JD/VD Oct 20

Heidrick & Struggles Inte
Other Exchanges - A
AQZ DH/PH Apr 40
AQZ DI/PI Apr 45
AQZ DJ/PJ Apr 50

Henry Schein Inc.
Other Exchanges - ACPI
HQE DJ/PJ Apr 50
HQE DK/PK Apr 55
HQE DL/PL Apr 60

Herley Industries
Other Exchanges - None
FZQ JV/VV Oct 12 1/2
FZQ JC/VC Oct 15
FZQ JW/VW Oct 17 1/2

Hess Corporation (Wrap)
Other Exchanges - CAIP
IGG JJ/VJ Oct 50 (Wrap)
IGG JK/VK Oct 55 (Wrap)
IGG JL/VL Oct 60 (Wrap)

Hi/fn, Inc.
Other Exchanges - P
HFN DA/PA Apr 5
HFN DU/PU Apr 7 1/2
HFN DB/PB Apr 10

Hillenbrand industries, I
Other Exchanges - AIP
HB JK/VK Oct 55
HB JL/VL Oct 60
HB JM/VM Oct 65

Holly Corporation
Other Exchanges - ACPIB
HOC JJ/VJ Oct 50
HOC JK/VK Oct 55
HOC JL/VL Oct 60

Issue and Strikes

Health Shares Emerging Ca
Other Exchanges - None
HHJ DW/PW Apr 17 1/2
HHJ DT/PT Apr 20
HHJ DX/PX Apr 22 1/2

Heartland Express Inc.
Other Exchanges - A
QHK JV/VV Oct 12 1/2
QHK JC/VC Oct 15
QHK JW/VW Oct 17 1/2

Helen of Troy Ltd.
Other Exchanges - API
EHQ JD/VD Oct 20
EHQ JX/VX Oct 22 1/2
EHQ JE/VE Oct 25

Herbalife Ltd.
Other Exchanges - ICP
HLF JG/VG Oct 35
HLF JH/VH Oct 40
HLF JI/VI Oct 45

Herman Miller Inc.
Other Exchanges - CP
MHQ JX/VX Oct 22 1/2
MHQ JE/VE Oct 25
MHQ JF/VF Oct 30

Hewitt Associates, Inc. C
Other Exchanges - AI
HEW JE/VE Oct 25
HEW JF/VF Oct 30
HEW JG/VG Oct 35

Hibbett Sporting Goods, I
Other Exchanges - CP
QQX DD/PD Apr 20
QQX DX/PX Apr 22 1/2
QQX DE/PE Apr 25

Hilltop Holdings Inc.
Other Exchanges - None
HTH DU/PU Apr 7 1/2
HTH DB/PB Apr 10
HTH DV/PV Apr 12 1/2

HOLOGIC INC
Other Exchanges - ACPIB
QHX JI/VI Oct 45
QHX JJ/VJ Oct 50
QHX JK/VK Oct 55

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Issue and Strikes

****Home Depot, Inc.**
Other Exchanges - ACPI
 HD JF/VF Oct 30
 HD JZ/VZ Oct 32 1/2
 HD JG/VG Oct 35

Honda Motor Ltd.
 Other Exchanges - PI
 HMC DF/PF Apr 30
 HMC DG/PG Apr 35
 HMC DH/PH Apr 40

Hornbeck Offshore Service
 Other Exchanges - CI
 HOS JG/VG Oct 35
 HOS JH/VH Oct 40
 HOS JI/VI Oct 45

HouseValues, Inc.
 Other Exchanges - ACP
 UZZ JZ/VZ Oct 2 1/2
 UZZ JA/VA Oct 5
 UZZ JU/VU Oct 7 1/2

HSBC Holdings, Plc.
 Other Exchanges - ACPI
 HBC JP/VP Oct 80
 HBC JQ/VQ Oct 85
 HBC JR/VR Oct 90

Hudson Highland Group, In
 Other Exchanges - AP
 AQF DB/PB Apr 10
 AQF DV/PV Apr 12 1/2
 AQF DC/PC Apr 15

Hunt (JB) Transport Servi
 Other Exchanges - APCIB
 JHQ JX/VX Oct 22 1/2
 JHQ JE/VE Oct 25
 JHQ JF/VF Oct 30

Hutchison Telecommunicati
 Other Exchanges - C
 HTX JC/VC Oct 15
 HTX JW/VW Oct 17 1/2
 HTX JD/VD Oct 20

i2 Technologies, Inc.
 Other Exchanges - ACPI
 JQ JV/VV Oct 12 1/2
 JQ JC/VC Oct 15
 JQ JW/VW Oct 17 1/2

Issue and Strikes

Home Inns & Hotels Manage
Other Exchanges - ACP
 QHH JX/VX Oct 22 1/2
 QHH JE/VE Oct 25
 QHH JF/VF Oct 30

****Honeywell Inernational,**
 Other Exchanges - ACPI
 HON JJ/VJ Oct 50
 HON JK/VK Oct 55
 HON JL/VL Oct 60

Hospira, Inc.
 Other Exchanges - ACPIB
 HSP JG/VG Oct 35
 HSP JH/VH Oct 40
 HSP JI/VI Oct 45

Houston Wire & Cable Comp
 Other Exchanges - ACPI
 UKL JC/VC Oct 15
 UKL JW/VW Oct 17 1/2
 UKL JD/VD Oct 20

Huaneng Power Internation
 Other Exchanges - PC
 HNP JG/VG Oct 35
 HNP JH/VH Oct 40
 HNP JI/VI Oct 45

Hugoton Realty Trust
 Other Exchanges - A
 HGT JX/VX Oct 22 1/2
 HGT JE/VE Oct 25
 HGT JF/VF Oct 30

Huntingdon Bancshares
 Other Exchanges - ACPI
 HQB DC/PC Apr 15
 HQB DW/PW Apr 17 1/2
 HQB DD/PD Apr 20

Hypercom Corporation
 Other Exchanges - A
 HYC JZ/VZ Oct 2 1/2
 HYC JA/VA Oct 5
 HYC JU/VU Oct 7 1/2

****IAC/InterActiveCorp**
 Other Exchanges - ACPI
 QTH DE/PE Apr 25
 QTH DY/PY Apr 27 1/2
 QTH DF/PF Apr 30

Issue and Strikes

Home Solutions Of America
Other Exchanges - ACPIB
 HOM DZ/PZ Apr 2 1/2
 HOM DA/PA Apr 5
 HOM DU/PU Apr 7 1/2

Horizon Lines Inc.
 Other Exchanges - P
 HRZ DE/PE Apr 25
 HRZ DF/PF Apr 30
 HRZ DG/PG Apr 35

Host Hotels & Resorts, In
 Other Exchanges - ACPIB
 HST DW/PW Apr 17 1/2
 HST DD/PD Apr 20
 HST DX/PX Apr 22 1/2

Hovnanian Enterprises
 Other Exchanges - ACPI
 HOV JB/VB Oct 10
 HOV JV/VV Oct 12 1/2
 HOV JC/VC Oct 15

Hubbell Incorporated
 Other Exchanges - None
 BUQ JI/VI Oct 45
 BUQ JJ/VJ Oct 50
 BUQ JK/VK Oct 55

Human Genome
 Other Exchanges - ACIPB
 HQI DA/PA Apr 5
 HQI DU/PU Apr 7 1/2
 HQI DB/PB Apr 10

Huntsman Corporation
 Other Exchanges - CPAIB
 HUN JX/VX Oct 22 1/2
 HUN JE/VE Oct 25
 HUN JF/VF Oct 30

Hythiam, Inc.
 Other Exchanges - ACI
 DXU JA/VA Oct 5
 DXU JU/VU Oct 7 1/2
 DXU JB/VB Oct 10

IAMGOLD Corp.
 Other Exchanges - APCIB
 IAG JA/VA Oct 5
 IAG JU/VU Oct 7 1/2
 IAG JB/VB Oct 10

Issue and Strikes

Hon Industries, Inc.
Other Exchanges - A
 HNI DG/PG Apr 35
 HNI DH/PH Apr 40
 HNI DI/PI Apr 45

Horizon Offshore, Inc.
 Other Exchanges - ACI
 HNQ JV/VV Oct 12 1/2
 HNQ JC/VC Oct 15
 HNQ JW/VW Oct 17 1/2

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

HRPT Properties Trust
 Other Exchanges - A
 HRP DU/PU Apr 7 1/2
 HRP DB/PB Apr 10
 HRP DV/PV Apr 12 1/2

Hudson City Bancorp
 Other Exchanges - ACPIB
 KHQ DB/PB Apr 10
 KHQ DV/PV Apr 12 1/2
 KHQ DC/PC Apr 15

Humana, Inc.
 Other Exchanges - CIAPB
 HUM JK/VK Oct 55
 HUM JL/VL Oct 60
 HUM JM/VM Oct 65

Hutchinson Technology
 Other Exchanges - ACPI
 UTQ JW/VW Oct 17 1/2
 UTQ JD/VD Oct 20
 UTQ JX/VX Oct 22 1/2

I.D. Systems, Inc.
 Other Exchanges - None
 IUO DU/PU Apr 7 1/2
 IUO DB/PB Apr 10
 IUO DV/PV Apr 12 1/2

ICICI Bank LTD - ADR
 Other Exchanges - CPIAB
 IBN JG/VG Oct 35
 IBN JH/VH Oct 40
 IBN JI/VI Oct 45

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Issue and Strikes

Iconix Brand Group, Inc.
Other Exchanges - ACPI
QIA JW/VW Oct 17 1/2
QIA JD/VD Oct 20
QIA JX/VX Oct 22 1/2

IDEXX Laboratories
Other Exchanges - ACI
UID DT/PT Apr 100
UID DA/PA Apr 105
UID DB/PB Apr 110

Illinois Tool Works Inc.
Other Exchanges - ACPIB
ITW JI/VI Oct 45
ITW JJ/VJ Oct 50
ITW JK/VK Oct 55

Imclone
Other Exchanges - ACPI
QCI JF/VF Oct 30
QCI JG/VG Oct 35
QCI JH/VH Oct 40

Immucor Inc
Other Exchanges - ACPIB
QMQ JE/VE Oct 25
QMQ JF/VF Oct 30
QMQ JG/VG Oct 35

IMS Health Inc.
Other Exchanges - ACPB
RX JE/VE Oct 25
RX JF/VF Oct 30
RX JG/VG Oct 35

Inergy, L.P.
Other Exchanges - None
QGG DE/PE Apr 25
QGG DF/PF Apr 30
QGG DG/PG Apr 35

Informatica Corporation
Other Exchanges - CPIB
UYF JB/VB Oct 10
UYF JV/VV Oct 12 1/2
UYF JC/VC Oct 15

ING Group NV
Other Exchanges - CP
ING DG/PG Apr 35
ING DH/PH Apr 40
ING DI/PI Apr 45

Issue and Strikes

ICU Medical, Inc.
Other Exchanges - AC
QPD JF/VF Oct 30
QPD JG/VG Oct 35
QPD JH/VH Oct 40

I-Flow Corporation
Other Exchanges - CP
QIF JC/VC Oct 15
QIF JW/VW Oct 17 1/2
QIF JD/VD Oct 20

illumina, Inc.
Other Exchanges - ACIP
IQA JH/VH Oct 40
IQA JI/VI Oct 45
IQA JJ/VJ Oct 50

Imergent, Inc.
Other Exchanges - ACP
IIG DW/PW Apr 17 1/2
IIG DD/PD Apr 20
IIG DX/PX Apr 22 1/2

ImmunoGen, Inc.
Other Exchanges - A
GMU DZ/PZ Apr 2 1/2
GMU DA/PA Apr 5
GMU DU/PU Apr 7 1/2

Incyte Corporation
Other Exchanges - ACPI
IPQ JZ/VZ Oct 2 1/2
IPQ JA/VA Oct 5
IPQ JU/VU Oct 7 1/2

Infineon Technologies
Other Exchanges - APIC
IFX JV/VV Oct 12 1/2
IFX JC/VC Oct 15
IFX JW/VW Oct 17 1/2

Infospace Inc.
Other Exchanges - ACPI
IOU DV/PV Apr 12 1/2
IOU DC/PC Apr 15
IOU DW/PW Apr 17 1/2

**Ingersoll-Rand Ltd. Cl.
Other Exchanges - CAPI
IR JI/VI Oct 45
IR JW/VW Oct 47 1/2
IR JJ/VJ Oct 50

Issue and Strikes

IDA Corporation
Other Exchanges - P
IDA JE/VE Oct 25
IDA JF/VF Oct 30
IDA JG/VG Oct 35

II-VI Incorporated
Other Exchanges - None
JIU DE/PE Apr 25
JIU DF/PF Apr 30
JIU DG/PG Apr 35

Imation Corp.
Other Exchanges - C
IMN DE/PE Apr 25
IMN DF/PF Apr 30
IMN DG/PG Apr 35

Immersion Corporation
Other Exchanges - ACPI
IMU JB/VB Oct 10
IMU JV/VV Oct 12 1/2
IMU JC/VC Oct 15

Imperial Oil, Ltd.
Other Exchanges - PAI
IMO JG/VG Oct 35
IMO JH/VH Oct 40
IMO JI/VI Oct 45

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

Infinera Corporation
Other Exchanges - C
QIM DC/PC Apr 15
QIM DW/PW Apr 17 1/2
QIM DD/PD Apr 20

Infosys Technologies
Other Exchanges - ACPIB
IUN DH/PH Apr 40
IUN DI/PI Apr 45
IUN DJ/PJ Apr 50

Ingram Micro, Inc.
Other Exchanges - ACPI
IM JC/VC Oct 15
IM JW/VW Oct 17 1/2
IM JD/VD Oct 20

Issue and Strikes

Idemarc, Inc.
Other Exchanges - ACP
IAR JE/VE Oct 25
IAR JF/VF Oct 30
IAR JG/VG Oct 35

Ikon Office Solutions
Other Exchanges - CP
IKN JB/VB Oct 10
IKN JV/VV Oct 12 1/2
IKN JC/VC Oct 15

Imax Corporation
Other Exchanges - ACPIB
IMQ JZ/VZ Oct 2 1/2
IMQ JA/VA Oct 5
IMQ JU/VU Oct 7 1/2

Immtech International
Other Exchanges - PCA
IMM JA/VA Oct 5
IMM JU/VU Oct 7 1/2
IMM JB/VB Oct 10

Imperial Sugar Company
Other Exchanges - C
DQK DE/PE Apr 25
DQK DF/PF Apr 30
DQK DG/PG Apr 35

Indymac Bancorp
Other Exchanges - ACPI
IMB DW/PW Apr 17 1/2
IMB DD/PD Apr 20
IMB DX/PX Apr 22 1/2

Infocrossing, Inc
Other Exchanges - A
BUG JC/VC Oct 15
BUG JW/VW Oct 17 1/2
BUG JD/VD Oct 20

infroUSA Inc
Other Exchanges - A
UHX JU/VU Oct 7 1/2
UHX JB/VB Oct 10
UHX JV/VV Oct 12 1/2

Innerworkings, Inc.
Other Exchanges - P
JQA DV/PV Apr 12 1/2
JQA DC/PC Apr 15
JQA DW/PW Apr 17 1/2

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Issue and Strikes

Innovative Solutions & Su
Other Exchanges - APC
BJU JV/VV Oct 12 1/2
BJU JC/VC Oct 15
BJU JW/VW Oct 17 1/2

Insteel Indsutries, Inc.
Other Exchanges - PIAB
IQF DC/PC Apr 15
IQF DW/PW Apr 17 1/2
IQF DD/PD Apr 20

Integrated Silicon Soluti
Other Exchanges - CPA
IUH JZ/VZ Oct 2 1/2
IUH JA/VA Oct 5
IUH JU/VU Oct 7 1/2

Interactive Brokers Group
Other Exchanges - CIAP
QBO JX/VX Oct 22 1/2
QBO JE/VE Oct 25
QBO JF/VF Oct 30

Interface, Inc.
Other Exchanges - None
UQC DC/PC Apr 15
UQC DW/PW Apr 17 1/2
UQC DD/PD Apr 20

Internap Network Services
Other Exchanges - C
IIP DV/PV Apr 12 1/2
IIP DC/PC Apr 15
IIP DW/PW Apr 17 1/2

**International Paper Com
Other Exchanges - ACPI
IP DF/PF Apr 30
IP DZ/PZ Apr 32 1/2
IP DG/PG Apr 35

Internet HOLDRs Trust
Other Exchanges - ACPI
HHH JJ/VJ Oct 50
HHH JK/VK Oct 55
HHH JL/VL Oct 60

Intersil Cl. A
Other Exchanges - ACPI
UFH DE/PE Apr 25
UFH DF/PF Apr 30
UFH DG/PG Apr 35

Issue and Strikes

Input/Output, Inc.
Other Exchanges - ACPI
IO JB/VB Oct 10
IO JV/VV Oct 12 1/2
IO JC/VC Oct 15

Int. Bus. Mach.
Other Exchanges - ACPI
IBM DA/PA Apr 105
IBM DB/PB Apr 110
IBM DC/PC Apr 115

Integry's Energy Group, I
Other Exchanges - None
TEG JI/VI Oct 45
TEG JJ/VJ Oct 50
TEG JK/VK Oct 55

Interactive Intelligence
Other Exchanges - C
NQX JW/VW Oct 17 1/2
NQX JD/VD Oct 20
NQX JX/VX Oct 22 1/2

Interline Brands, Inc.
Other Exchanges - None
IBI JX/VX Oct 22 1/2
IBI JE/VE Oct 25
IBI JF/VF Oct 30

International Coal Group,
Other Exchanges - CPI
ICO JZ/VZ Oct 2 1/2
ICO JA/VA Oct 5
ICO JU/VU Oct 7 1/2

International Rectifier C
Other Exchanges - ACIP
IRF JF/VF Oct 30
IRF JG/VG Oct 35
IRF JH/VH Oct 40

Internet Initiative Japan
Other Exchanges - ACIPB
IQD DA/PA Apr 5
IQD DU/PU Apr 7 1/2
IQD DB/PB Apr 10

Intevac, Inc.
Other Exchanges - CPI
IKQ DV/PV Apr 12 1/2
IKQ DC/PC Apr 15
IKQ DW/PW Apr 17 1/2

Issue and Strikes

Insight Enterprises
Other Exchanges - None
QNT JX/VX Oct 22 1/2
QNT JE/VE Oct 25
QNT JF/VF Oct 30

Integra LifeSciences hold
Other Exchanges - P
UJI JI/VI Oct 45
UJI JJ/VJ Oct 50
UJI JK/VK Oct 55

**Intel Corp.
Other Exchanges - ACPI
INQ DE/PE Apr 25

Intercontinental Exchange
Other Exchanges - CPAIB
ICE JV/VV Oct 130
ICE JW/VW Oct 135
ICE JX/VX Oct 140

Intermec, Inc.
Other Exchanges - CPAI
IN JX/VX Oct 22 1/2
IN JE/VE Oct 25
IN JF/VF Oct 30

International Flavours &
Other Exchanges - ACP
IFF JI/VI Oct 45
IFF JJ/VJ Oct 50
IFF JK/VK Oct 55

International Speedway Co
Other Exchanges - A
QWY JH/VH Oct 40
QWY JI/VI Oct 45
QWY JJ/VJ Oct 50

InterOil Corporation
Other Exchanges - ACIPB
IOC JG/VG Oct 35
IOC JH/VH Oct 40
IOC JI/VI Oct 45

Intrgen Therapeutics, Inc
Other Exchanges - ACI
IUZ JZ/VZ Oct 2 1/2
IUZ JA/VA Oct 5
IUZ JU/VU Oct 7 1/2

Issue and Strikes

Inspire Pharmaceutical
Other Exchanges - ACI
JPU JZ/VZ Oct 2 1/2
JPU JA/VA Oct 5
JPU JU/VU Oct 7 1/2

Integrated Device Tech.
Other Exchanges - ACIPB
ITQ JT/VT Oct 12 1/2
ITQ JC/VC Oct 15
ITQ JW/VW Oct 17 1/2

**Intel Corp. (Wrap)
Other Exchanges - ACPI
NQ DD/PD Apr 20 (Wrap)
NQ DX/PX Apr 22 1/2 (Wrap)

Interdigital Communicatio
Other Exchanges - ACPI
DAQ JD/VD Oct 20
DAQ JX/VX Oct 22 1/2
DAQ JE/VE Oct 25

Intermune, Inc.
Other Exchanges - ACPIB
IQY DW/PW Apr 17 1/2
IQY DD/PD Apr 20
IQY DX/PX Apr 22 1/2

International Game Tech.
Other Exchanges - ACPI
IGX DF/PF Apr 30 (Wrap)
IGX DG/PG Apr 35 (Wrap)
IGX DH/PH Apr 40 (Wrap)

Internet Captial Group, I
Other Exchanges - AC
GYQ DU/PU Apr 7 1/2
GYQ DB/PB Apr 10
GYQ DV/PV Apr 12 1/2

Interpublic Group of Comp
Other Exchanges - ACPIB
IPG DT/PT Apr 7 1/2
IPG DB/PB Apr 10
IPG DV/PV Apr 12 1/2

**Intuit, Inc.
Other Exchanges - ACPB
IQU DE/PE Apr 25
IQU DY/PY Apr 27 1/2
IQU DF/PF Apr 30

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Issue and Strikes

Intuitive Surgical (Wrap)
Other Exchanges - ACPIB
AXV DG/PG Apr 190 (Wrap)
AXV DS/PS Apr 195 (Wrap)
AXV DI/PI Apr 200 (Wrap)

**Invitrogen Corporation
Other Exchanges - ACPIB
IUV JN/VN Oct 70
IUV JO/VO Oct 75
IUV JP/VP Oct 80

IPass, Inc.
Other Exchanges - ACPIB
QZQ JZ/VZ Oct 2 1/2
QZQ JA/VA Oct 5
QZQ JU/VU Oct 7 1/2

iShares DJ US Basic Mater
Other Exchanges - AI
IYM JH/VH Oct 60
IYM JM/VM Oct 65
IYM JR/VR Oct 70

iShares DJ US Technology
Other Exchanges - A
IYW JT/VT Oct 50
IYW JC/VC Oct 55
IYW JL/VL Oct 60

iShares Dow Jones US Brok
Other Exchanges - None
IAI DN/PN Apr 40
IAI DS/PS Apr 45
IAI DX/PX Apr 50

iShares DowJones US Consu
Other Exchanges - None
IYK JC/VC Oct 55
IYK JH/VH Oct 60
IYK JM/VM Oct 65

iShares MSCI Canada Index
Other Exchanges - CIPB
EWC JK/VK Oct 25
EWC JP/VP Oct 30
EWC JA/VA Oct 35

iShares MSCI Germany Inde
Other Exchanges - PIC
EWG DW/PW Apr 25
EWG DB/PB Apr 30
EWG DG/PG Apr 35

Issue and Strikes

Inverness Medical Innovat
Other Exchanges - CP
IMA JH/VH Oct 40
IMA JI/VI Oct 45
IMA JJ/VJ Oct 50

Iomega
Other Exchanges - AP
IOM JZ/VZ Oct 2 1/2
IOM JA/VA Oct 5
IOM JU/VU Oct 7 1/2

iRobot Corporation
Other Exchanges - CP
IRQ JD/VD Oct 20
IRQ JX/VX Oct 22 1/2
IRQ JE/VE Oct 25

iShares DJ US Financial S
Other Exchanges - A
IYF JS/VS Oct 95
IYF JV/VV Oct 100
IYF JA/VA Oct 105

iShares DJ US Utilities Se
Other Exchanges - C
IDU JG/VG Oct 85
IDU JL/VL Oct 90
IDU JQ/VQ Oct 95

iShares Dow Jones US Cons
Other Exchanges - None
IYC JH/VH Oct 60
IYC JM/VM Oct 65
IYC JN/VN Oct 70

iShares FTSE/ Xinhua Chin
Other Exchanges - PCIBA
FAH JP/VP Oct 120 (Wrap)
FAH JU/VU Oct 125 (Wrap)

iShares MSCI EAFE Index F
Other Exchanges - ACIPB
EFA JR/VR Oct 70
EFA JW/VW Oct 75

iShares MSCI Hong Kong In
Other Exchanges - CIP
EWH JK/VK Oct 15
EWH JW/VW Oct 17 1/2
EWH JD/VD Oct 20

Issue and Strikes

Investment Technology Gro
Other Exchanges - ACPIB
ITG DG/PG Apr 35
ITG DH/PH Apr 40
ITG DI/PI Apr 45

Ionatron, Inc.
Other Exchanges - ACPIB
QVM DZ/PZ Apr 2 1/2
QVM DA/PA Apr 5
QVM DU/PU Apr 7 1/2

Iron Mountain Inc.
Other Exchanges - ACPIB
IRM DE/PE Apr 25
IRM DF/PF Apr 30
IRM DG/PG Apr 35

iShares Dj US Healthcare
Other Exchanges - C
IYH DL/PL Apr 60
IYH DM/PM Apr 65
IYH DN/PN Apr 70

iShares Dow Jones Energy
Other Exchanges - CI
IYE DB/PB Apr 110
IYE DC/PC Apr 115
IYE DD/PD Apr 120

iShares Dow Jones US Fina
Other Exchanges - None
IYG JB/VB Oct 110
IYG JK/VK Oct 115
IYG JP/VP Oct 120

iShares FTSE/ Xinhua Chin
Other Exchanges - PCIBA
FJJ JK/VK Oct 115 (Wrap)

iShares MSCI EAFE Index F
Other Exchanges - ACIPB
EFM JB/VB Oct 80 (Wrap)

iShares MSCI Japan Index
Other Exchanges - ACIPB
EWJ JJ/VJ Oct 10
EWJ JV/VV Oct 12 1/2
EWJ JO/VO Oct 15

Issue and Strikes

INVESTools, Inc.
Other Exchanges - APCI
UKH JB/VB Oct 10
UKH JV/VV Oct 12 1/2
UKH JC/VC Oct 15

Iowa Telecommunications S
Other Exchanges - None
IWA JC/VC Oct 15
IWA JW/VW Oct 17 1/2
IWA JD/VD Oct 20

Irus International, Inc.
Other Exchanges - ACPI
JGU DC/PC Apr 15
JGU DW/PW Apr 17 1/2
JGU DD/PD Apr 20

iShares Dj US Real Estate
Other Exchanges - AIPBC
BHW JM/VM Oct 65 (Wrap)

iShares Dow Jones U.S. Tr
Other Exchanges - IC
IYT JP/VP Oct 80
IYT JQ/VQ Oct 85
IYT JR/VR Oct 90

iShares Dow Jones US Indu
Other Exchanges - None
IYJ JM/VM Oct 65
IYJ JN/VN Oct 70
IYJ JO/VO Oct 75

iShares MSCI Brazil Index
Other Exchanges - ACI
EWZ JJ/VJ Oct 50
EWZ JK/VK Oct 55
EWZ JL/VL Oct 60

iShares MSCI Emerging Mar
Other Exchanges - AC
EEM JC/VC Oct 115
EEM JD/VD Oct 120
EEM JE/VE Oct 125

iShares MSCI South Korea
Other Exchanges - CI
EWY DC/PC Apr 55
EWY DH/PH Apr 60
EWY DM/PM Apr 65

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
iShares Nasdaq Biotech In Other Exchanges - ABCIP IBB JN/VN Oct 70 IBB JO/VO Oct 75 IBB JP/VP Oct 80	iShares NYSE 100 Index Fu Other Exchanges - P NY DN/PN Apr 70 NY DO/PO Apr 75 NY DP/PP Apr 80	iShares NYSE Composite In Other Exchanges - P NYC DP/PP Apr 80 NYC DQ/PQ Apr 85 NYC DR/PR Apr 90	iShares Russell 2000 Inde Other Exchanges - ACPI DIW JR/VR Oct 70 (Wrap)
Ishares Russell 2000 Inde Other Exchanges - ACPI IOW JW/VW Oct 75 (Wrap) IOW JB/VB Oct 80 (Wrap)	iShares Russell 3000 Inde Other Exchanges - ACP ILV JW/VW Oct 75 (Wrap) ILV JB/VB Oct 80 (Wrap) ILV JG/VG Oct 85 (Wrap)	Ishares S & P Midcap 400 Other Exchanges - AI IAJ JW/VW Oct 75 (Wrap) IAJ JB/VB Oct 80 (Wrap) IAJ JG/VG Oct 85 (Wrap)	iShares S&P Europe 350 Other Exchanges - None IEV JT/VT Oct 100 IEV JA/VA Oct 105 IEV JB/VB Oct 110
iShares S&P Global 100 In Other Exchanges - None IOO JN/VN Oct 70 IOO JO/VO Oct 75 IOO JP/VP Oct 80	iShares S&P GLobal Energy Other Exchanges - None IXC JC/VC Oct 115 IXC JD/VD Oct 120 IXC JE/VE Oct 125	iShares S&P Global Financ Other Exchanges - None IXG JO/VO Oct 75 IXG JP/VP Oct 80 IXG JQ/VQ Oct 85	iShares S&P Global Health Other Exchanges - None IXJ JJ/VJ Oct 50 IXJ JC/VC Oct 55 IXJ JL/VL Oct 60
iShares S&P Global Inform Other Exchanges - None IXN JC/VC Oct 55 IXN JL/VL Oct 60 IXN JM/VM Oct 65	iShares S&P Global Teleco Other Exchanges - None IXP JM/VM Oct 65 IXP JN/VN Oct 70 IXP JO/VO Oct 75	iShares S&P TOPIX 150 Other Exchanges - None ITF JC/VC Oct 115 ITF JD/VD Oct 120 ITF JE/VE Oct 125	iShares Sj US Total Marke Other Exchanges - C IHJ JM/VM Oct 65 (Wrap) IHJ JR/VR Oct 70 (Wrap) IHJ JW/VW Oct 75 (Wrap)
ISIS Pharmaceuticals Other Exchanges - ACPIB QIS DB/PB Apr 10 QIS DV/PV Apr 12 1/2 QIS DC/PC Apr 15	Isle of Capri Casinos Other Exchanges - ACPI QEP DC/PC Apr 15 QEP DW/PW Apr 17 1/2 QEP DD/PD Apr 20	ITC HOLDING CORPORATION Itron Inc. Other Exchanges - None ITC JH/VH Oct 40 ITC JI/VI Oct 45 ITC JJ/VJ Oct 50	Other Exchanges - ACPIB IUP JO/VO Oct 75 IUP JP/VP Oct 80 IUP JQ/VQ Oct 85
ITT Corporation Other Exchanges - ACPIB ITT DK/PK Apr 55 ITT DL/PL Apr 60 ITT DM/PM Apr 65	ITT Educational Services Other Exchanges - CPAI ESI DS/PS Apr 95 ESI DT/PT Apr 100 ESI DA/PA Apr 105	Ivanhoe Mines Limited Other Exchanges - CPAI IVN JU/VU Oct 7 1/2 IVN JB/VB Oct 10 IVN JV/VV Oct 12 1/2	IXIA Inc. Other Exchanges - ACP UJC JU/VU Oct 7 1/2 UJC JB/VB Oct 10 UJC JV/VV Oct 12 1/2
**J. C. Penny Corp. Other Exchanges - ACPI JCP JL/VL Oct 60 JCP JM/VM Oct 65 JCP JN/VN Oct 70	J. Crew Group, Inc. Other Exchanges - ACPI JCG JH/VH Oct 40 JCG JI/VI Oct 45 JCG JJ/VJ Oct 50	j2 Global Communications Other Exchanges - ACPI JQF JF/VF Oct 30 JQF JG/VG Oct 35 JQF JH/VH Oct 40	JA Solar Holdings Co Ltd. Other Exchanges - C QJP JE/VE Oct 25 QJP JF/VF Oct 30 QJP JG/VG Oct 35
**Jabil Circuit, Inc. Other Exchanges - ACPI JBL JD/VD Oct 20 JBL JX/VX Oct 22 1/2 JBL JE/VE Oct 25	Jack Henry and Associates Other Exchanges - None JKQ JX/VX Oct 22 1/2 JKQ JE/VE Oct 25 JKQ JF/VF Oct 30	Jack in the Box, Inc. Other Exchanges - PIC JBX JL/VL Oct 60 JBX JM/VM Oct 65 JBX JN/VN Oct 70	Jackson Hewitt Tax Servic Other Exchanges - CI JTX DX/PX Apr 22 1/2 JTX DE/PE Apr 25 JTX DF/PF Apr 30
Jacobs Engineering Group, Other Exchanges - APIB JEC DK/PK Apr 55 JEC DL/PL Apr 60 JEC DM/PM Apr 65	Jakks Pacific, Inc. Other Exchanges - PI UFF JD/VD Oct 20 UFF JX/VX Oct 22 1/2 UFF JE/VE Oct 25	Jamba, Inc. Other Exchanges - P SVI DA/PA Apr 5 SVI DU/PU Apr 7 1/2 SVI DB/PB Apr 10	James River Coal Company Other Exchanges - CPIA JQM JZ/VZ Oct 2 1/2 JQM JA/VA Oct 5 JQM JU/VU Oct 7 1/2

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Issue and Strikes

Janus Capital Group
Other Exchanges - ACIPB
JNS JX/VX Oct 22 1/2
JNS JE/VE Oct 25
JNS JF/VF Oct 30

Jetblue Airways
Other Exchanges - ACPI
JGQ JU/VU Oct 7 1/2
JGQ JB/VB Oct 10
JGQ JV/VV Oct 12 1/2

Jones Apparel Group
Other Exchanges - APB
JNY JC/VC Oct 15
JNY JW/VW Oct 17 1/2
JNY JD/VD Oct 20

**JPMorgan Chase & Co.
Other Exchanges - ACPI
JPM JH/VH Oct 40
JPM JV/VV Oct 42 1/2
JPM JI/VI Oct 45

KB Home
Other Exchanges - ACPI
KBH DE/PE Apr 25
KBH DF/PF Apr 30
KBH DG/PG Apr 35

KEMET Corporation
Other Exchanges - API
KEM DA/PA Apr 5
KEM DU/PU Apr 7 1/2
KEM DB/PB Apr 10

Keryx Biopharmaceuticals
Other Exchanges - ACPI
QKY JU/VU Oct 7 1/2
QKY JB/VB Oct 10
QKY JV/VV Oct 12 1/2

Kimco Realty Corporation
Other Exchanges - APICB
KIM DG/PG Apr 35
KIM DH/PH Apr 40
KIM DI/PI Apr 45

Kinetic Concepts Inc.
Other Exchanges - ACIPB
KCI JK/VK Oct 55
KCI JL/VL Oct 60
KCI JM/VM Oct 65

Issue and Strikes

Jarden Corporation
Other Exchanges - ACPIB
JAH DE/PE Apr 25
JAH DF/PF Apr 30
JAH DG/PG Apr 35

Jo-Ann Stores, Inc.
Other Exchanges - PICB
JAS DD/PD Apr 20
JAS DX/PX Apr 22 1/2
JAS DE/PE Apr 25

Jones Soda Company
Other Exchanges - CAI
QJD JU/VU Oct 7 1/2
QJD JB/VB Oct 10
QJD JV/VV Oct 12 1/2

Jupitermmedia Corp.
Other Exchanges - ACPI
EUU JZ/VZ Oct 2 1/2
EUU JA/VA Oct 5
EUU JU/VU Oct 7 1/2

KBR, Inc.
Other Exchanges - ACPI
KBR JE/VE Oct 25
KBR JF/VF Oct 30
KBR JG/VG Oct 35

Kendle International, Inc
Other Exchanges - A
QNN JF/VF Oct 30
QNN JG/VG Oct 35
QNN JH/VH Oct 40

**KeyCorp
Other Exchanges - PIACB
KEY JF/VF Oct 30
KEY JZ/VZ Oct 32 1/2
KEY JG/VG Oct 35

**Kinder Morgan Energy Pa
Other Exchanges - ACPIB
KMP JW/VW Oct 47 1/2
KMP JJ/VJ Oct 50
KMP JK/VK Oct 55

King Pharmaceutical
Other Exchanges - ACPIB
KG DV/PV Apr 12 1/2
KG DC/PC Apr 15
KG DW/PW Apr 17 1/2

Issue and Strikes

JDA Software Group
Other Exchanges - AP
QAH DW/PW Apr 17 1/2
QAH DD/PD Apr 20
QAH DX/PX Apr 22 1/2

Johnson & Johnson
Other Exchanges - ACPI
JNJ DK/PK Apr 55
JNJ DL/PL Apr 60
JNJ DM/PM Apr 65

Jos. A. BAnk Clothiers, I
Other Exchanges - ACPIB
QZS DE/PE Apr 25
QZS DF/PF Apr 30
QZS DG/PG Apr 35

Kansas City Southern
Other Exchanges - ACPIB
KSU JE/VE Oct 25
KSU JF/VF Oct 30
KSU JG/VG Oct 35

Kellogg Company
Other Exchanges - ACPIB
K JJ/VJ Oct 50
K JK/VK Oct 55
K JL/VL Oct 60

Kenexa Corporation
Other Exchanges - C
AZQ DE/PE Apr 25
AZQ DF/PF Apr 30
AZQ DG/PG Apr 35

Kforce, Inc.
Other Exchanges - None
QFD DV/PV Apr 12 1/2
QFD DC/PC Apr 15
QFD DW/PW Apr 17 1/2

Kinder Morgan Management,
Other Exchanges - None
KMR JH/VH Oct 40
KMR JI/VI Oct 45
KMR JJ/VJ Oct 50

Kinross Gold Corporation
Other Exchanges - ACPI
KGC JU/VU Oct 7 1/2
KGC JB/VB Oct 10
KGC JV/VV Oct 12 1/2

Issue and Strikes

Jefferies Group, Inc.
Other Exchanges - ACPIB
JEF DX/PX Apr 22 1/2
JEF DE/PE Apr 25
JEF DF/PF Apr 30

Johnson Controls Inc.
Other Exchanges - ACPIB
JCI DA/PA Apr 105
JCI DB/PB Apr 110
JCI DC/PC Apr 115

Joy Global Inc.
Other Exchanges - ACPIB
JQY DH/PH Apr 40
JQY DI/PI Apr 45
JQY DJ/PJ Apr 50

Kaydon Corporation
Other Exchanges - C
KDN DI/PI Apr 45
KDN DJ/PJ Apr 50
KDN DK/PK Apr 55

Kellwood Company
Other Exchanges - A
KWD JD/VD Oct 20
KWD JX/VX Oct 22 1/2
KWD JE/VE Oct 25

Kensity Nash Corporation
Other Exchanges - C
QKN JX/VX Oct 22 1/2
QKN JE/VE Oct 25
QKN JF/VF Oct 30

Kimberly Clark
Other Exchanges - ACPI
KMB DM/PM Apr 65
KMB DN/PN Apr 70
KMB DO/PO Apr 75

Kindred Healthcare
Other Exchanges - ACPIB
KND JW/VW Oct 17 1/2
KND JD/VD Oct 20
KND JX/VX Oct 22 1/2

Kirby Corporation
Other Exchanges - C
KEX JG/VG Oct 35
KEX JH/VH Oct 40
KEX JI/VI Oct 45

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Issue and Strikes

****KLA-Tencor**
Other Exchanges - ACPI
KCQ JJ/VJ Oct 50
KCQ JK/VK Oct 55
KCQ JL/VL Oct 60

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

Koppers Holdings, Inc.
Other Exchanges - None
KOP JE/VE Oct 25
KOP JF/VF Oct 30
KOP JG/VG Oct 35

Krispy Kreme Doughnuts, I
Other Exchanges - ACPI
KKD JA/VA Oct 5
KKD JU/VU Oct 7 1/2
KKD JB/VB Oct 10

K-V Pharmaceutical
Other Exchanges - None
KUA JX/VX Oct 22 1/2
KUA JE/VE Oct 25
KUA JF/VF Oct 30

L-1 Identity Solutions, I
Other Exchanges - ACPIB
ID DC/PC Apr 15
ID DW/PW Apr 17 1/2
ID DD/PD Apr 20

Ladish Co. Inc.
Other Exchanges - None
UQO DI/PI Apr 45
UQO DJ/PJ Apr 50
UQO DK/PK Apr 55

LandAmerican Financial Gr
Other Exchanges - PAICB
LFG JJ/VJ Oct 50
LFG JK/VK Oct 55
LFG JL/VL Oct 60

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

Issue and Strikes

Knight Capital Group, Inc
Other Exchanges - ACPIB
QTN DB/PB Apr 10
QTN DV/PV Apr 12 1/2
QTN DC/PC Apr 15

Komag, Inc.
Other Exchanges - CPAIB
QKX JE/VE Oct 25
QKX JF/VF Oct 30
QKX JG/VG Oct 35

Korea Elec Power Corp - A
Other Exchanges - ACP
KEP JD/VD Oct 20
KEP JX/VX Oct 22 1/2
KEP JE/VE Oct 25

****Kroger Company**
Other Exchanges - ACPI
KR DX/PX Apr 22 1/2
KR DE/PE Apr 25
KR DY/PY Apr 27 1/2

KVH Industries Inc.
Other Exchanges - ACP
VJU JU/VU Oct 7 1/2
VJU JB/VB Oct 10
VJU JV/VV Oct 12 1/2

L-3 Communications
Other Exchanges - ACPB
LLL DQ/PQ Apr 85
LLL DR/PR Apr 90
LLL DS/PS Apr 95

Laidlaw International, In
Other Exchanges - A
LI JF/VF Oct 30
LI JG/VG Oct 35
LI JH/VH Oct 40

Landry's Restaurants, Inc
Other Exchanges - CIP
LNY DX/PX Apr 22 1/2
LNY DE/PE Apr 25
LNY DF/PF Apr 30

Lattice Semiconductor
Other Exchanges - CP
LQT JZ/VZ Oct 2 1/2
LQT JA/VA Oct 5
LQT JU/VU Oct 7 1/2

Issue and Strikes

Knight Transportation, In
Other Exchanges - CI
KNX JC/VC Oct 15
KNX JW/VW Oct 17 1/2
KNX JD/VD Oct 20

Kongzhong Corporation
Other Exchanges - CPI
QKR JZ/VZ Oct 2 1/2
QKR JA/VA Oct 5
QKR JU/VU Oct 7 1/2

Korn/Ferry International
Other Exchanges - CAPI
KFY JD/VD Oct 20
KFY JX/VX Oct 22 1/2
KFY JE/VE Oct 25

K-Swiss Inc. CL. A
Other Exchanges - CP
SWU DD/PD Apr 20
SWU DX/PX Apr 22 1/2
SWU DE/PE Apr 25

Kyphon Inc.
Other Exchanges - ACPIB
QYQ JL/VL Oct 60
QYQ JM/VM Oct 65
QYQ JN/VN Oct 70

Labor Ready Inc.
Other Exchanges - ACP
LRW JW/VW Oct 17 1/2
LRW JD/VD Oct 20
LRW JX/VX Oct 22 1/2

LAM Research
Other Exchanges - ACPI
LMQ JI/VI Oct 45
LMQ JJ/VJ Oct 50
LMQ JK/VK Oct 55

Landstar System Inc
Other Exchanges - ACPIB
QRY DG/PG Apr 35
QRY DH/PH Apr 40
QRY DI/PI Apr 45

Laureate Education
Other Exchanges - APC
NQV JK/VK Oct 55
NQV JL/VL Oct 60
NQV JM/VM Oct 65

Issue and Strikes

Knightsbridge Tankers, LT
Other Exchanges - ACPI
QHF JX/VX Oct 22 1/2
QHF JE/VE Oct 25
QHF JF/VF Oct 30

Kopin Corp.
Other Exchanges - ACP
KQO JZ/VZ Oct 2 1/2
KQO JA/VA Oct 5
KQO JR/VR Oct 7 1/2

****Kraft Foods, Inc.**
Other Exchanges - ACIP
KFT JF/VF Oct 30
KFT JZ/VZ Oct 32 1/2
KFT JG/VG Oct 35

Kulicke & Soffa Industrie
Other Exchanges - ACPIB
KQS DA/PA Apr 5
KQS DU/PU Apr 7 1/2
KQS DB/PB Apr 10

L.B. Foster Company
Other Exchanges - None
FQD JF/VF Oct 30
FQD JG/VG Oct 35
FQD JH/VH Oct 40

****Laboratory Corp. of Ame**
Other Exchanges - ACPIB
LH JN/VN Oct 70
LH JO/VO Oct 75
LH JP/VP Oct 80

Lamar Advertising
Other Exchanges - ACPIB
LJQ DI/PI Apr 45
LJQ DJ/PJ Apr 50
LJQ DK/PK Apr 55

Las Vegas Sands Corporati
Other Exchanges - CAPIB
LVS JR/VR Oct 90
LVS JS/VS Oct 95
LVS JT/VT Oct 100

Lazard, Ltd.
Other Exchanges - CPIB
LAZ JF/VF Oct 30
LAZ JG/VG Oct 35
LAZ JH/VH Oct 40

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Issue and Strikes

LA-Z-Boy Inc.
Other Exchanges - CPAI
LZB DA/PA Apr 5
LZB DU/PU Apr 7 1/2
LZB DB/PB Apr 10

Leapfrog Enterprises Inc.
Other Exchanges - ACPI
LF JA/VA Oct 5
LF JU/VU Oct 7 1/2
LF JB/VB Oct 10

Lehman Brothers Hldg. (Wr
Other Exchanges - ACPI
LES DJ/PJ Apr 50 (Wrap)
LES DK/PK Apr 55 (Wrap)

Lehman iShares 7-10 Year
Other Exchanges - ACIPB
IEF JB/VB Oct 80
IEF JG/VG Oct 85
IEF JL/VL Oct 90

Lennox International
Other Exchanges - None
LII JF/VF Oct 30
LII JG/VG Oct 35
LII JH/VH Oct 40

Lg. Phillips Lcd Co Ltd-A
Other Exchanges - CP
LPL DD/PD Apr 20
LPL DX/PX Apr 22 1/2
LPL DE/PE Apr 25

Liberty interactive Serie
Other Exchanges - ABCIP
NLH DC/PC Apr 15
NLH DW/PW Apr 17 1/2
NLH DD/PD Apr 20

Ligand Pharmaceuticals In
Other Exchanges - ACPI
LQP JZ/VZ Oct 2 1/2
LQP JA/VA Oct 5
LQP JU/VU Oct 7 1/2

Lincoln National
Other Exchanges - ACPIB
LNC DJ/PJ Apr 50
LNC DK/PK Apr 55
LNC DL/PL Apr 60

Issue and Strikes

LCA- Vision, Inc.
Other Exchanges - ACPIB
JVQ JF/VF Oct 30
JVQ JG/VG Oct 35
JVQ JH/VH Oct 40

Lear Corporation
Other Exchanges - ACPIB
LEA JE/VE Oct 25
LEA JF/VF Oct 30
LEA JG/VG Oct 35

Lehman Brothers Hldg. (Wr
Other Exchanges - ACPI
LYH DI/PI Apr 45 (Wrap)

Lehman iShares Aggregate
Other Exchanges - AC
AGG JS/VS Oct 95
AGG JV/VV Oct 100
AGG JA/VA Oct 105

Leucadia National Corp.
Other Exchanges - IB
LUK JG/VG Oct 35
LUK JH/VH Oct 40
LUK JI/VI Oct 45

LHC Group Inc.
Other Exchanges - C
HQC JW/VW Oct 17 1/2
HQC JD/VD Oct 20
HQC JX/VX Oct 22 1/2

Liberty Media Internation
Other Exchanges - AICPB
JUC DG/PG Apr 35
JUC DH/PH Apr 40
JUC DI/PI Apr 45

Lightbridge, Inc.
Other Exchanges - None
LKQ DC/PC Apr 15
LKQ DW/PW Apr 17 1/2
LKQ DD/PD Apr 20

**Linear Technology
Other Exchanges - ACPI
LLQ JZ/VZ Oct 32 1/2
LLQ JG/VG Oct 35
LLQ JU/VU Oct 37 1/2

Issue and Strikes

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

Legg Maston
Other Exchanges - CPIAB
LM JP/VP Oct 80
LM JQ/VQ Oct 85
LM JR/VR Oct 90

Lehman iShares 1-3 Year T
Other Exchanges - ACI
SHY JW/VW Oct 75
SHY JB/VB Oct 80
SHY JG/VG Oct 85

Lehman iShares TIPS Bond
Other Exchanges - A
TIP JS/VS Oct 95
TIP JV/VV Oct 100
TIP JA/VA Oct 105

Level 3 Comm.
Other Exchanges - ACPI
QHN JZ/VZ Oct 2 1/2
QHN JA/VA Oct 5
QHN JU/VU Oct 7 1/2

Libbey, Inc.
Other Exchanges - None
LBY DV/PV Apr 12 1/2
LBY DC/PC Apr 15
LBY DW/PW Apr 17 1/2

**LifeCell Corporation
Other Exchanges - CPIAB
QKL JF/VF Oct 30
QKL JZ/VZ Oct 32 1/2
QKL JG/VG Oct 35

**Limited Brands, Inc.
Other Exchanges - ACPIB
LTD JD/VD Oct 20
LTD JX/VX Oct 22 1/2
LTD JE/VE Oct 25

Linn Energy LLC
Other Exchanges - I
QGJ DF/PF Apr 30
QGJ DG/PG Apr 35
QGJ DH/PH Apr 40

Issue and Strikes

Leap Wireless Internation
Other Exchanges - CIPB
UAO DJ/PJ Apr 50
UAO DK/PK Apr 55
UAO DL/PL Apr 60

Leggett & Platt, Inc.
Other Exchanges - PIC
LEG JW/VW Oct 17 1/2
LEG JD/VD Oct 20
LEG JX/VX Oct 22 1/2

Lehman iShares 20+ Year T
Other Exchanges - ACIP
TLT JB/VB Oct 80
TLT JG/VG Oct 85
TLT JL/VL Oct 90

Lennar Corp.
Other Exchanges - ACPI
LEN JE/VE Oct 25
LEN JF/VF Oct 30
LEN JG/VG Oct 35

Lexmark International
Other Exchanges - ACPI
LXX DF/PF Apr 30
LXX DV/PV Apr 35
LXX DU/PU Apr 40

Liberty Capital Series A
Other Exchanges - CIP
NLD DA/PA Apr 105
NLD DB/PB Apr 110
NLD DC/PC Apr 115

LifePoint Hospitals
Other Exchanges - ACPIB
PUN JE/VE Oct 25
PUN JF/VF Oct 30
PUN JG/VG Oct 35

**Lincare Holdings
Other Exchanges - ACPI
LQN JZ/VZ Oct 32 1/2
LQN JG/VG Oct 35
LQN JU/VU Oct 37 1/2

Lions Gate Entertainment
Other Exchanges - ACPIB
LGF JU/VU Oct 7 1/2
LGF JB/VB Oct 10
LGF JV/VV Oct 12 1/2

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Issue and Strikes

Littlefuse, Inc.
Other Exchanges - CI
GFQ JE/VE Oct 25
GFQ JF/VF Oct 30
GFQ JG/VG Oct 35

Lockheed Martin Corp.
Other Exchanges - CPAB
LMT JR/VR Oct 90
LMT JS/VS Oct 95
LMT JT/VT Oct 100

Lojack Corporation
Other Exchanges - CPI
LQJ JW/VW Oct 17 1/2
LQJ JD/VD Oct 20
LQJ JX/VX Oct 22 1/2

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

Lumera Corp.
Other Exchanges - ACP
QPH JZ/VZ Oct 2 1/2
QPH JA/VA Oct 5
QPH JU/VU Oct 7 1/2

Macquarie Infrastructure
Other Exchanges - P
MIC DG/PG Apr 35
MIC DH/PH Apr 40
MIC DI/PI Apr 45

Magellan Midstream Holdin
Other Exchanges - C
MGG JE/VE Oct 25
MGG JF/VF Oct 30
MGG JG/VG Oct 35

Manhattan Associates
Other Exchanges - ACP
MQR DX/PX Apr 22 1/2
MQR DE/PE Apr 25
MQR DF/PF Apr 30

Manor Care, Inc.
Other Exchanges - CPI
HCR JK/VK Oct 55
HCR JL/VL Oct 60
HCR JM/VM Oct 65

Issue and Strikes

Live Nation Inc.
Other Exchanges - ACPI
LYV DW/PW Apr 17 1/2
LYV DD/PD Apr 20
LYV DX/PX Apr 22 1/2

LodgeNet Entertainment Co
Other Exchanges - None
EUB JX/VX Oct 22 1/2
EUB JE/VE Oct 25
EUB JF/VF Oct 30

Longs Drug Stores Corpora
Other Exchanges - CPA
LDG JI/VI Oct 45
LDG JJ/VJ Oct 50
LDG JK/VK Oct 55

LSI Industries inc.
Other Exchanges - None
BYQ JC/VC Oct 15
BYQ JW/VW Oct 17 1/2
BYQ JD/VD Oct 20

Luminex Corp.
Other Exchanges - None
UQV DV/PV Apr 12 1/2
UQV DC/PC Apr 15
UQV DW/PW Apr 17 1/2

Macrovision
Other Exchanges - ACPIB
MVU DD/PD Apr 20
MVU DX/PX Apr 22 1/2
MVU DE/PE Apr 25

Magellan Midstream Parnte
Other Exchanges - PI
MMP DG/PG Apr 35
MMP DH/PH Apr 40
MMP DI/PI Apr 45

Manitowoc Company, Inc.
Other Exchanges - ACPIB
MTW JM/VM Oct 65
MTW JN/VN Oct 70
MTW JO/VO Oct 75

Manpower, Inc.
Other Exchanges - ACPIB
MAN JN/VN Oct 70
MAN JO/VO Oct 75
MAN JP/VP Oct 80

Issue and Strikes

Liz Claiborne
Other Exchanges - ACPI
LIZ DE/PE Apr 25
LIZ DF/PF Apr 30
LIZ DG/PG Apr 35

Loews Corp. - Carolina Gr
Other Exchanges - ACPIB
CG JN/VN Oct 70
CG JO/VO Oct 75
CG JP/VP Oct 80

Louisiana-Pacific Corp
Other Exchanges - ACPIB
LPX JC/VC Oct 15
LPX JW/VW Oct 17 1/2
LPX JD/VD Oct 20

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

Luxottica Group Sp A
Other Exchanges - None
LUX DF/PF Apr 30
LUX DG/PG Apr 35
LUX DH/PH Apr 40

Macys
Other Exchanges - ACPI
M JE/VE Oct 25
M JF/VF Oct 30
M JG/VG Oct 35

Magma Design Automation,
Other Exchanges - CPI
UPB DB/PB Apr 10
UPB DV/PV Apr 12 1/2
UPB DC/PC Apr 15

Mannatech, Inc.
Other Exchanges - ACPI
RYQ JA/VA Oct 5
RYQ JU/VU Oct 7 1/2
RYQ JB/VB Oct 10

Manulife Financial
Other Exchanges - ACP
MFC JF/VF Oct 30
MFC JG/VG Oct 35
MFC JH/VH Oct 40

Issue and Strikes

LJ International Inc.
Other Exchanges - APIC
UOD DA/PA Apr 5
UOD DU/PU Apr 7 1/2
UOD DB/PB Apr 10

Loew's Corporation
Other Exchanges - ACPB
LTR JH/VH Oct 40
LTR JI/VI Oct 45
LTR JJ/VJ Oct 50

**Lowe's Companies Inc.
Other Exchanges - ACPI
LOW DE/PE Apr 25
LOW DY/PY Apr 27 1/2
LOW DF/PF Apr 30

Lufkin industries, Inc.
Other Exchanges - CPB
UFR JJ/VJ Oct 50
UFR JK/VK Oct 55
UFR JL/VL Oct 60

M&T Bank
Other Exchanges - PI
MTB DS/PS Apr 95
MTB DT/PT Apr 100
MTB DA/PA Apr 105

MAF Bancorp, Inc.
Other Exchanges - AP
MUN JI/VI Oct 45
MUN JJ/VJ Oct 50
MUN JK/VK Oct 55

Man Tech International Co
Other Exchanges - ACPI
UUN JF/VF Oct 30
UUN JG/VG Oct 35
UUN JH/VH Oct 40

Mannkind Corporation
Other Exchanges - PCI
MWU JU/VU Oct 7 1/2
MWU JB/VB Oct 10
MWU JV/VV Oct 12 1/2

**Marathon Oil Corp.
Other Exchanges - APCI
MRO DW/PW Apr 47 1/2
MRO DJ/PJ Apr 50
MRO DK/PK Apr 55

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Issue and Strikes

Marchex, Inc.
Other Exchanges - CPAI
QBB JU/VU Oct 7 1/2
QBB JB/VB Oct 10
QBB JV/VV Oct 12 1/2

Marriott International, I
Other Exchanges - ACPIB
MAR DG/PG Apr 35
MAR DH/PH Apr 40
MAR DI/PI Apr 45

Martha Stewart Living
Other Exchanges - ACPIB
MSO JB/VB Oct 10
MSO JV/VV Oct 12 1/2
MSO JC/VC Oct 15

**Marvell Technology
Other Exchanges - ACPI
UVM JC/VC Oct 15
UVM JW/VW Oct 17 1/2
UVM JD/VD Oct 20

Mastercard Inc.
Other Exchanges - ACPIB
MA DE/PE Apr 125
MA DF/PF Apr 130

Matrixx Initiatives Inc.
Other Exchanges - ACPI
IHU DW/PW Apr 17 1/2
IHU DD/PD Apr 20
IHU DX/PX Apr 22 1/2

Maxim Integrated Products
Other Exchanges - ACPI
XIQ JE/VE Oct 25
XIQ JF/VF Oct 30
XIQ JG/VG Oct 35

McAfee
Other Exchanges - ACPI
MFE JF/VF Oct 30
MFE JG/VG Oct 35
MFE JH/VH Oct 40

MCG Capital Corporation
Other Exchanges - AIC
QML JB/VB Oct 10
QML JV/VV Oct 12 1/2
QML JC/VC Oct 15

Issue and Strikes

MarineMax, Inc.
Other Exchanges - AC
HZO DC/PC Apr 15
HZO DW/PW Apr 17 1/2
HZO DD/PD Apr 20

Marsh & McLennan
Other Exchanges - ACPI
MMC DX/PX Apr 22 1/2
MMC DE/PE Apr 25
MMC DF/PF Apr 30

Martin Marietta Materials
Other Exchanges - ACPIB
MLM DD/PD Apr 120
MLM DE/PE Apr 125
MLM DF/PF Apr 130

Masco Corp.
Other Exchanges - ACPB
MAS DX/PX Apr 22 1/2
MAS DE/PE Apr 25
MAS DF/PF Apr 30

Mastercard Inc. (Wrap)
Other Exchanges - ACPIB
MAL DG/PG Apr 135 (Wrap)

Matsushita Electric Indus
Other Exchanges - C
MC JC/VC Oct 15
MC JW/VW Oct 17 1/2
MC JD/VD Oct 20

MAXIMUS, Inc.
Other Exchanges - PA
MMS DG/PG Apr 35
MMS DH/PH Apr 40
MMS DI/PI Apr 45

McCormick and Co., Inc.
Other Exchanges - None
MKC JF/VF Oct 30
MKC JG/VG Oct 35
MKC JH/VH Oct 40

McGraw Hill Inc.
Other Exchanges - ACPIB
MHP JI/VI Oct 45
MHP JJ/VJ Oct 50
MHP JK/VK Oct 55

Issue and Strikes

Mariner Energy, Inc.
Other Exchanges - ACPI
ME JW/VW Oct 17 1/2
ME JD/VD Oct 20
ME JX/VX Oct 22 1/2

Marshall & Ilsley Corp.
Other Exchanges - PI
MI JG/VG Oct 35
MI JH/VH Oct 40
MI JI/VI Oct 45

Martin Midstream Partners
Other Exchanges - None
FQM JF/VF Oct 30
FQM JG/VG Oct 35
FQM JH/VH Oct 40

Massey Energy Co.
Other Exchanges - ACPI
MEE DW/PW Apr 17 1/2
MEE DD/PD Apr 20
MEE DX/PX Apr 22 1/2

Matria Healthcare, Inc.
Other Exchanges - AI
PQT JX/VX Oct 22 1/2
PQT JE/VE Oct 25
PQT JF/VF Oct 30

Mattel, Inc.
Other Exchanges - ACPI
MAT DD/PD Apr 20
MAT DX/PX Apr 22 1/2
MAT DE/PE Apr 25

Maxwell Technologies, Inc
Other Exchanges - A
QMW JB/VB Oct 10
QMW JV/VV Oct 12 1/2
QMW JC/VC Oct 15

McDermott International
Other Exchanges - ACPIB
MDR JN/VN Oct 70
MDR JO/VO Oct 75
MDR JP/VP Oct 80

**McKesson Corp.
Other Exchanges - ACPI
MCK JJ/VJ Oct 50
MCK JK/VK Oct 55
MCK JL/VL Oct 60

Issue and Strikes

Market Vectors Gold Miner
Other Exchanges - ACIP
GDJ JD/VD Oct 30
GDJ JI/VI Oct 35
GDJ JN/VN Oct 40

Martek Biosciences Corp.
Other Exchanges - ACPI
KQT JX/VX Oct 22 1/2
KQT JE/VE Oct 25
KQT JF/VF Oct 30

Marvel Entertainment, Inc
Other Exchanges - ACPI
MVL JD/VD Oct 20
MVL JX/VX Oct 22 1/2
MVL JE/VE Oct 25

Mastec Inc.
Other Exchanges - AP
MTZ DV/PV Apr 12 1/2
MTZ DC/PC Apr 15
MTZ DW/PW Apr 17 1/2

Matrix Service
Other Exchanges - CPI
QXW JW/VW Oct 17 1/2
QXW JD/VD Oct 20
QXW JX/VX Oct 22 1/2

Mattson Technolgy, Inc.
Other Exchanges - P
QQM DU/PU Apr 7 1/2
QQM DB/PB Apr 10
QQM DV/PV Apr 12 1/2

MBIA Inc.
Other Exchanges - ACPI
MBI JJ/VJ Oct 50
MBI JK/VK Oct 55
MBI JL/VL Oct 60

**McDonalds Corporation
Other Exchanges - ACPI
MCD JI/VI Oct 45
MCD JW/VW Oct 47 1/2
MCD JJ/VJ Oct 50

McMoRan Exploration Compa
Other Exchanges - ACPI
MMR JV/VV Oct 12 1/2
MMR JC/VC Oct 15
MMR JW/VW Oct 17 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
MDC Holdings Other Exchanges - ACPIB MDC JH/VH Oct 40 MDC JI/VI Oct 45 MDC JJ/VJ Oct 50	MDU Resources Group, Inc. Other Exchanges - P MDU DX/PX Apr 22 1/2 MDU DE/PE Apr 25 MDU DF/PF Apr 30	Mead Westvaco Corporation Other Exchanges - PA MWV JE/VE Oct 25 MWV JF/VF Oct 30 MWV JG/VG Oct 35	Meadowbrook Insurance Group Other Exchanges - A MIG DU/PU Apr 7 1/2 MIG DB/PB Apr 10 MIG DV/PV Apr 12 1/2
Medallion Financial Corp. Other Exchanges - ACI TQX JB/VB Oct 10 TQX JV/VV Oct 12 1/2 TQX JC/VC Oct 15	Medarex Inc (Wrap) Other Exchanges - CPAIB MWM JC/VC Oct 15 (Wrap) MWM JW/VW Oct 17 1/2 (Wrap) MWM JD/VD Oct 20 (Wrap)	Medco Health Solutions, I Other Exchanges - ACIP MHS DO/PO Apr 75 MHS DP/PP Apr 80 MHS DQ/PQ Apr 85	Media General, Inc. Other Exchanges - None MEG JX/VX Oct 22 1/2 MEG JE/VE Oct 25 MEG JF/VF Oct 30
Mediacom Communications C Other Exchanges - None CJU JA/VA Oct 5 CJU JU/VU Oct 7 1/2 CJU JB/VB Oct 10	Medicines Company Other Exchanges - ACPIB MQL DV/PV Apr 12 1/2 MQL DC/PC Apr 15 MQL DW/PW Apr 17 1/2	Medicis Pharmaceuticals C Other Exchanges - ACPIB MRX DX/PX Apr 22 1/2 MRX DE/PE Apr 25 MRX DF/PF Apr 30	Medifast, Inc. Other Exchanges - ACPI MED JA/VA Oct 5 MED JU/VU Oct 7 1/2 MED JB/VB Oct 10
Medis Technologies Other Exchanges - CPAIB MRU DU/PU Apr 7 1/2 MRU DB/PB Apr 10 MRU DV/PV Apr 12 1/2	Medivation Inc. Other Exchanges - CP QMD JC/VC Oct 15 QMD JW/VW Oct 17 1/2 QMD JD/VD Oct 20	**Medtronic Other Exchanges - ACPI MDT JJ/VJ Oct 50 MDT JK/VK Oct 55 MDT JL/VL Oct 60	Melco PBL Entertainment Other Exchanges - ACPI NBQ DB/PB Apr 10 NBQ DV/PV Apr 12 1/2 NBQ DC/PC Apr 15
MEMC Electronic Materials Other Exchanges - ACPIB WFR DJ/PJ Apr 50 WFR DK/PK Apr 55 WFR DL/PL Apr 60	Mentor Corporation Other Exchanges - ACPIB MNT DH/PH Apr 40 MNT DI/PI Apr 45 MNT DJ/PJ Apr 50	Mentor Graphics Corporation Other Exchanges - ACPI MGQ DB/PB Apr 10 MGQ DV/PV Apr 12 1/2 MGQ DC/PC Apr 15	**Merck and Company Other Exchanges - ACPI MRK DW/PW Apr 47 1/2 MRK DJ/PJ Apr 50 MRK DK/PK Apr 55
Mercury Computer Systems, Other Exchanges - A QYR JB/VB Oct 10 QYR JV/VV Oct 12 1/2 QYR JC/VC Oct 15	Meredith Corporation Other Exchanges - A MDP JJ/VJ Oct 50 MDP JK/VK Oct 55 MDP JL/VL Oct 60	Merge Technologies Other Exchanges - CPIB MQP JZ/VZ Oct 2 1/2 MQP JA/VA Oct 5 MQP JU/VU Oct 7 1/2	Meridian Bioscience, Inc. Other Exchanges - AC ZUG DX/PX Apr 22 1/2 ZUG DE/PE Apr 25 ZUG DF/PF Apr 30
Meridian Gold Other Exchanges - ACPIB MDG DX/PX Apr 22 1/2 MDG DE/PE Apr 25 MDG DF/PF Apr 30	Merit Medical Systems Other Exchanges - AP RMQ DB/PB Apr 10 RMQ DV/PV Apr 12 1/2 RMQ DC/PC Apr 15	Meritage Homes Corp. Other Exchanges - CPIAB MTH JV/VV Oct 12 1/2 MTH JC/VC Oct 15 MTH JW/VW Oct 17 1/2	Merix Corp. Other Exchanges - CPI KXQ JA/VA Oct 5 KXQ JU/VU Oct 7 1/2 KXQ JB/VB Oct 10
**Merrill Lynch & Co. Other Exchanges - ACPI MER DM/PM Apr 65 MER DN/PN Apr 70 MER DO/PO Apr 75	MesaAir Group Other Exchanges - P EAQ JZ/VZ Oct 2 1/2 EAQ JA/VA Oct 5 EAQ JU/VU Oct 7 1/2	Metal Management Other Exchanges - PACI MM DG/PG Apr 35 MM DH/PH Apr 40 MM DI/PI Apr 45	MetLife, Inc. Other Exchanges - ACPIB MET JK/VK Oct 55 MET JL/VL Oct 60 MET JM/VM Oct 65
MetroPCS Communications I Other Exchanges - CI PCS JX/VX Oct 22 1/2 PCS JE/VE Oct 25 PCS JF/VF Oct 30	Mettler-Toledo Internatio Other Exchanges - P MTD DQ/PQ Apr 85 MTD DR/PR Apr 90 MTD DS/PS Apr 95	MGI Pharmaceutical Other Exchanges - ACPIB QOG DD/PD Apr 20 QOG DX/PX Apr 22 1/2 QOG DE/PE Apr 25	MGIC Investment Corporation Other Exchanges - ACPI MTG JF/VF Oct 30 MTG JG/VG Oct 35 MTG JH/VH Oct 40

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Issue and Strikes

MGM Mirage
Other Exchanges - ACPI
MGM JM/VM Oct 65
MGM JN/VN Oct 70
MGM JO/VO Oct 75

Micros Systems, Inc.
Other Exchanges - ACPI
MFK JJ/VJ Oct 50
MFK JK/VK Oct 55
MFK JL/VL Oct 60

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

Midwest Air Group Inc.
Other Exchanges - None
MEH DV/PV Apr 12 1/2
MEH DC/PC Apr 15
MEH DW/PW Apr 17 1/2

Mindray Medical internati
Other Exchanges - ACPI
MR DE/PE Apr 25
MR DF/PF Apr 30
MR DG/PG Apr 35

**Mirant Corporation
Other Exchanges - ACIPB
MIR JG/VG Oct 35
MIR JU/VU Oct 37 1/2
MIR JH/VH Oct 40

Mobile Telesystems
Other Exchanges - CAIPB
MBT JK/VK Oct 55
MBT JL/VL Oct 60
MBT JM/VM Oct 65

Molex, Incorporated -Clas
Other Exchanges - None
UHK JD/VD Oct 20
UHK JX/VX Oct 22 1/2
UHK JE/VE Oct 25

Monsanto Company
Other Exchanges - ACIPB
MON DL/PL Apr 60
MON DM/PM Apr 65
MON DN/PN Apr 70

Issue and Strikes

MGP Ingredients Inc.
Other Exchanges - CPIB
MQK JV/VV Oct 12 1/2
MQK JC/VC Oct 15
MQK JW/VW Oct 17 1/2

Microsemi Corp.
Other Exchanges - ACPIB
QMS JD/VD Oct 20
QMS JX/VX Oct 22 1/2
QMS JE/VE Oct 25

Mid-America Apartment Com
Other Exchanges - A
MAA JH/VH Oct 40
MAA JI/VI Oct 45
MAA JJ/VJ Oct 50

Millennium Pharm.
Other Exchanges - ACPI
QMN JU/VU Oct 7 1/2
QMN JB/VB Oct 10
QMN JV/VV Oct 12 1/2

Mine Safety Appliances Co
Other Exchanges - API
MSA JI/VI Oct 45
MSA JJ/VJ Oct 50
MSA JK/VK Oct 55

Mitsubishi UFJ Financial
Other Exchanges - ACPIB
MTU JU/VU Oct 7 1/2
MTU JB/VB Oct 10
MTU JV/VV Oct 12 1/2

Mobility Electronics
Other Exchanges - ACPI
MUL JZ/VZ Oct 2 1/2
MUL JA/VA Oct 5
MUL JU/VU Oct 7 1/2

Molson Coors Brewing
Other Exchanges - PACIB
TAP DP/PP Apr 80
TAP DQ/PQ Apr 85
TAP DR/PR Apr 90

Monster Worldwide
Other Exchanges - ACPI
BSQ JF/VF Oct 30
BSQ JG/VG Oct 35
BSQ JH/VH Oct 40

Issue and Strikes

Micrel, Inc.
Other Exchanges - PCA
MIQ JU/VU Oct 7 1/2
MIQ JB/VB Oct 10
MIQ JV/VV Oct 12 1/2

**Microsoft Corp.
Other Exchanges - ACPI
MSQ DJ/PJ Apr 25
MSQ DY/PY Apr 27 1/2
MSQ DK/PK Apr 30

MidCap SPDR
Other Exchanges - ACPIB
MDY JO/VO Oct 145
MDY JT/VT Oct 150
MDY JY/VY Oct 155

Millicom Int'l. Cellular
Other Exchanges - ACPB
CQD DN/PN Apr 70
CQD DO/PO Apr 75
CQD DP/PP Apr 80

MIPS Technologies, Inc.
Other Exchanges - C
QIP JA/VA Oct 5
QIP JU/VU Oct 7 1/2
QIP JB/VB Oct 10

MKS Instruments, Inc.
Other Exchanges - CP
QQB DD/PD Apr 20
QQB DX/PX Apr 22 1/2
QQB DE/PE Apr 25

Mohawk Industries
Other Exchanges - ACPIB
MHK JP/VP Oct 80
MHK JQ/VQ Oct 85
MHK JR/VR Oct 90

Momenta Pharmaceuticals
Other Exchanges - ACPI
QMP JU/VU Oct 7 1/2
QMP JB/VB Oct 10
QMP JV/VV Oct 12 1/2

Montpelier Re Holdings, L
Other Exchanges - ACPI
MRH DV/PV Apr 12 1/2
MRH DC/PC Apr 15
MRH DW/PW Apr 17 1/2

Issue and Strikes

Microchip Technology
Other Exchanges - ACPI
QMT DF/PF Apr 30
QMT DG/PG Apr 35
QMT DH/PH Apr 40

Microstrategy, Inc.
Other Exchanges - ACIB
EOU DM/PM Apr 65
EOU DN/PN Apr 70
EOU DO/PO Apr 75

Midway Games, Inc.
Other Exchanges - CPIA
MWY JZ/VZ Oct 2 1/2
MWY JA/VA Oct 5
MWY JU/VU Oct 7 1/2

Millipore Corp.
Other Exchanges - APIB
MIL DM/PM Apr 65
MIL DN/PN Apr 70
MIL DO/PO Apr 75

Miramar Mining Corporatio
Other Exchanges - AC
MNG JZ/VZ Oct 2 1/2
MNG JA/VA Oct 5
MNG JU/VU Oct 7 1/2

Mobile Mini Inc.
Other Exchanges - A
UAC JD/VD Oct 20
UAC JX/VX Oct 22 1/2
UAC JE/VE Oct 25

Molex Incorporated
Other Exchanges - PIC
OXQ JX/VX Oct 22 1/2
OXQ JE/VE Oct 25
OXQ JF/VF Oct 30

Monarch Casino & Resort I
Other Exchanges - CP
QIK JX/VX Oct 22 1/2
QIK JE/VE Oct 25
QIK JF/VF Oct 30

Moody's Corp.
Other Exchanges - CAPIB
MCO JI/VI Oct 45
MCO JJ/VJ Oct 50
MCO JK/VK Oct 55

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Issue and Strikes

Morgan Stanley
Other Exchanges - ACPB
MS DJ/PJ Apr 50
MS DK/PK Apr 55
MS DL/PL Apr 60

Mueller Industries, Inc.
Other Exchanges - AI
MLI JE/VE Oct 25
MLI JF/VF Oct 30
MLI JG/VG Oct 35

Multimedia Games
Other Exchanges - APCI
QMG DU/PU Apr 7 1/2
QMG DB/PB Apr 10
QMG DV/PV Apr 12 1/2

NABI Pharmaceuticals
Other Exchanges - ACPIB
NIQ JZ/VZ Oct 2 1/2
NIQ JA/VA Oct 5
NIQ JU/VU Oct 7 1/2

Nanometrics
Other Exchanges - ACP
QNK JA/VA Oct 5
QNK JU/VU Oct 7 1/2
QNK JB/VB Oct 10

Nash Finch Company
Other Exchanges - None
NQW JF/VF Oct 30
NQW JG/VG Oct 35
NQW JH/VH Oct 40

**National City Corp.
Other Exchanges - APCI
NCC DE/PE Apr 25
NCC DY/PY Apr 27 1/2
NCC DF/PF Apr 30

National Penn Bancshares,
Other Exchanges - None
PNQ DC/PC Apr 15
PNQ DW/PW Apr 17 1/2
PNQ DD/PD Apr 20

Natural Resource Partners
Other Exchanges - None
NRP DE/PE Apr 25
NRP DF/PF Apr 30
NRP DG/PG Apr 35

Issue and Strikes

Morningstar, Inc.
Other Exchanges - CAPI
QMR JJ/VJ Oct 50
QMR JK/VK Oct 55
QMR JL/VL Oct 60

Mueller Water Products, C
Other Exchanges - ACI
MWA JB/VB Oct 10
MWA JV/VV Oct 12 1/2
MWA JC/VC Oct 15

Murphy Oil Corporation
Other Exchanges - ACPIB
MUR DK/PK Apr 55
MUR DL/PL Apr 60
MUR DM/PM Apr 65

**Nabors Industries, Ltd.
Other Exchanges - ACPI
NBR JE/VE Oct 25
NBR JY/VY Oct 27 1/2
NBR JF/VF Oct 30

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

Nastech Pharmaceutical Co
Other Exchanges - ACPIB
QUH JV/VV Oct 12 1/2
QUH JC/VC Oct 15
QUH JW/VW Oct 17 1/2

National Financial Partne
Other Exchanges - I
NFP DI/PI Apr 45
NFP DJ/PJ Apr 50
NFP DK/PK Apr 55

National Semiconductor
Other Exchanges - ACPI
NSM JX/VX Oct 22 1/2
NSM JE/VE Oct 25
NSM JF/VF Oct 30

Natus Medical, Inc.
Other Exchanges - None
QBU DV/PV Apr 12 1/2
QBU DC/PC Apr 15
QBU DW/PW Apr 17 1/2

Issue and Strikes

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

Muller Water Products, In
Other Exchanges - C
QMU JB/VB Oct 10
QMU JV/VV Oct 12 1/2
QMU JC/VC Oct 15

Mylan Labs
Other Exchanges - ACPI
MYL DV/PV Apr 12 1/2
MYL DC/PC Apr 15
MYL DW/PW Apr 17 1/2

Nalco Holding Co.
Other Exchanges - C
NLC JD/VD Oct 20
NLC JX/VX Oct 22 1/2
NLC JE/VE Oct 25

Nara Bancorp, Inc.
Other Exchanges - C
QAN JV/VV Oct 12 1/2
QAN JC/VC Oct 15
QAN JW/VW Oct 17 1/2

NATCO Group, Inc.
Other Exchanges - CP
NTG DH/PH Apr 40
NTG DI/PI Apr 45
NTG DJ/PJ Apr 50

National Fuel Gas Company
Other Exchanges - AP
NFG DG/PG Apr 35
NFG DH/PH Apr 40
NFG DI/PI Apr 45

National-Oilwell, Inc.
Other Exchanges - ACPIB
NOV JA/VA Oct 105
NOV JB/VB Oct 110
NOV JC/VC Oct 115

Nautilus, Inc
Other Exchanges - ACPIB
NLS DU/PU Apr 7 1/2
NLS DB/PB Apr 10
NLS DV/PV Apr 12 1/2

Issue and Strikes

MPS Group
Other Exchanges - CA
MPS JB/VB Oct 10
MPS JV/VV Oct 12 1/2
MPS JC/VC Oct 15

Multi-Fineline Electronix
Other Exchanges - CPAIB
FUX JB/VB Oct 10
FUX JV/VV Oct 12 1/2
FUX JC/VC Oct 15

Myriad Genetics
Other Exchanges - ACPIB
GSQ JG/VG Oct 35
GSQ JH/VH Oct 40
GSQ JI/VI Oct 45

Nam Tai Electronics
Other Exchanges - ACPI
NTE JB/VB Oct 10
NTE JV/VV Oct 12 1/2
NTE JC/VC Oct 15

**Nasdaq Stock Market Inc
Other Exchanges - CPIAB
NQD JY/VY Oct 27 1/2
NQD JF/VF Oct 30
NQD JZ/VZ Oct 32 1/2

National Beverage Corp
Other Exchanges - C
FIZ DU/PU Apr 7 1/2
FIZ DB/PB Apr 10
FIZ DV/PV Apr 12 1/2

National Instruments Corp
Other Exchanges - P
SJQ JE/VE Oct 25
SJQ JF/VF Oct 30
SJQ JG/VG Oct 35

Nationwide Financial Serv
Other Exchanges - A
NFS DI/PI Apr 45
NFS DJ/PJ Apr 50
NFS DK/PK Apr 55

Navarre Corp.
Other Exchanges - ACPIB
QIG JZ/VZ Oct 2 1/2
QIG JA/VA Oct 5
QIG JU/VU Oct 7 1/2

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Issue and Strikes

Navigant Consulting Inc
Other Exchanges - APC
NCI DC/PC Apr 15
NCI DW/PW Apr 17 1/2
NCI DD/PD Apr 20

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

Nelnet, Inc
Other Exchanges - None
NNI JC/VC Oct 15
NNI JW/VW Oct 17 1/2
NNI JD/VD Oct 20

Netease.com Inc.
Other Exchanges - ACPI
NQG JV/VV Oct 12 1/2
NQG JC/VC Oct 15
NQG JW/VW Oct 17 1/2

**Network Appliance (Wrap
Other Exchanges - ACPI
NUL JX/VX Oct 22 1/2 (Wrap)
NUL JE/VE Oct 25 (Wrap)
NUL JY/VY Oct 27 1/2 (Wrap)

NeuStar, Inc. (CI. A)
Other Exchanges - CPI
NSR DE/PE Apr 25
NSR DF/PF Apr 30
NSR DG/PG Apr 35

New Oriental Education &
Other Exchanges - CPI
EDU DI/PI Apr 45
EDU DJ/PJ Apr 50
EDU DK/PK Apr 55

Newcastle Investment Corp
Other Exchanges - C
NCT JV/VV Oct 12 1/2
NCT JC/VC Oct 15
NCT JW/VW Oct 17 1/2

Newpark Resources, Inc.
Other Exchanges - C
NR JZ/VZ Oct 2 1/2
NR JA/VA Oct 5
NR JU/VU Oct 7 1/2

Issue and Strikes

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

NDS Group plc
Other Exchanges - None
DQD DI/PI Apr 45
DQD DJ/PJ Apr 50
DQD DK/PK Apr 55

Neoware, Inc.
Other Exchanges - ACPIB
QQA JV/VV Oct 12 1/2
QQA JC/VC Oct 15
QQA JW/VW Oct 17 1/2

**Netflix, Inc
Other Exchanges - ACPI
QNQ JC/VC Oct 15
QNQ JW/VW Oct 17 1/2
QNQ JD/VD Oct 20

Neurochem, Inc.
Other Exchanges - CPIA
KQM JA/VA Oct 5
KQM JU/VU Oct 7 1/2
KQM JB/VB Oct 10

New Alliance Bancshares,
Other Exchanges - ACIP
NAL JV/VV Oct 12 1/2
NAL JC/VC Oct 15
NAL JW/VW Oct 17 1/2

New York & Company Inc.
Other Exchanges - None
NWY DA/PA Apr 5
NWY DU/PU Apr 7 1/2
NWY DB/PB Apr 10

Newell Rubbermail
Other Exchanges - ACPI
NWL JX/VX Oct 22 1/2
NWL JE/VE Oct 25
NWL JF/VE Oct 30

Newport Corp. (Wrap)
Other Exchanges - CP
NZZ JB/VB Oct 10 (Wrap)
NZZ JV/VV Oct 12 1/2 (Wrap)
NZZ JC/VC Oct 15 (Wrap)

Issue and Strikes

NBTY, Inc.
Other Exchanges - ACPIB
NTY JF/VE Oct 30
NTY JG/VE Oct 35
NTY JH/VE Oct 40

Neenah Paper, Inc
Other Exchanges - AC
NP DF/PF Apr 30
NP DG/PG Apr 35
NP DH/PH Apr 40

Ness Technologies
Other Exchanges - C
UQZ DU/PU Apr 7 1/2
UQZ DB/PB Apr 10
UQZ DV/PV Apr 12 1/2

Netgear Inc.
Other Exchanges - CAPB
TUD JE/VE Oct 25
TUD JF/VE Oct 30
TUD JG/VE Oct 35

Neurocrine Biosciences
Other Exchanges - ACPI
UOT JU/VU Oct 7 1/2
UOT JB/VB Oct 10
UOT JV/VV Oct 12 1/2

New Frontier Media
Other Exchanges - None
NOU JA/VA Oct 5
NOU JU/VU Oct 7 1/2
NOU JB/VB Oct 10

New York Community Bancor
Other Exchanges - CPAI
NYB DC/PC Apr 15
NYB DW/PW Apr 17 1/2
NYB DD/PD Apr 20

Newfield Exploration
Other Exchanges - ACPIB
NFX JH/VE Oct 40
NFX JI/VI Oct 45
NFX JJ/VJ Oct 50

News Corporation - Class
Other Exchanges - ACIP
NSW DW/PW Apr 17 1/2
NSW DD/PD Apr 20
NSW DX/PX Apr 22 1/2

Issue and Strikes

NCI Building Systems
Other Exchanges - None
NCS JH/VE Oct 40
NCS JI/VI Oct 45
NCS JJ/VJ Oct 50

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

Net 1 UEPS Technologies
Other Exchanges - C
QBS DD/PD Apr 20
QBS DX/PX Apr 22 1/2
QBS DE/PE Apr 25

Netlogic Microsystems, In
Other Exchanges - ACPIB
LKT DE/PE Apr 25
LKT DF/PF Apr 30
LKT DG/PG Apr 35

Neurometrix Inc.
Other Exchanges - ACPI
UVF JA/VA Oct 5
UVF JU/VU Oct 7 1/2
UVF JB/VB Oct 10

New Market Corp.
Other Exchanges - APCI
NEU JG/VE Oct 35
NEU JH/VE Oct 40
NEU JI/VI Oct 45

New York Times-CI A
Other Exchanges - APIB
NYT DD/PD Apr 20
NYT DX/PX Apr 22 1/2
NYT DE/PE Apr 25

**Newmont Mining Corp.
Other Exchanges - ACPI
NEM JU/VU Oct 37 1/2
NEM JH/VE Oct 40
NEM JV/VV Oct 42 1/2

NexCen Brands, Inc.
Other Exchanges - C
QNL JA/VA Oct 5
QNL JU/VU Oct 7 1/2
QNL JB/VB Oct 10

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Issue and Strikes

Nexen Inc.
Other Exchanges - ACPIB
NXY JX/VX Oct 22 1/2
NXY JE/VE Oct 25
NXY JF/VF Oct 30

Nicor, Inc.
Other Exchanges - CP
GAS DG/PG Apr 35
GAS DH/PH Apr 40
GAS DI/PI Apr 45

NiSource
Other Exchanges - ACPI
NI DC/PC Apr 15
NI DW/PW Apr 17 1/2
NI DD/PD Apr 20

**Noble Drilling
Other Exchanges - ACPI
NE JR/VR Oct 90
NE JS/VS Oct 95
NE JT/VT Oct 100

Nordic American Tanker Sh
Other Exchanges - ACPIB
NAT DF/PF Apr 30
NAT DG/PG Apr 35
NAT DH/PH Apr 40

North American Palladium
Other Exchanges - ACPIB
PAL JA/VA Oct 5
PAL JU/VU Oct 7 1/2
PAL JB/VB Oct 10

Northern Trust Corp.
Other Exchanges - CAPIB
NRQ DK/PK Apr 55
NRQ DL/PL Apr 60
NRQ DM/PM Apr 65

Northwest Natural Gas Co.
Other Exchanges - None
NWN JH/VH Oct 40
NWN JI/VI Oct 45
NWN JJ/VJ Oct 50

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

Issue and Strikes

NGAS Resources, Inc.
Other Exchanges - CPI
NQR JA/VA Oct 5
NQR JU/VU Oct 7 1/2
NQR JB/VB Oct 10

Nighthawk Radiology Holdi
Other Exchanges - CP
NQK JW/VW Oct 17 1/2
NQK JD/VD Oct 20
NQK JX/VX Oct 22 1/2

Nissan Motor Co., Ltd.
Other Exchanges - C
QEN JW/VW Oct 17 1/2
QEN JD/VD Oct 20
QEN JX/VX Oct 22 1/2

Noble Energy, Inc
Other Exchanges - ACPIB
NBL JK/VK Oct 55
NBL JL/VL Oct 60
NBL JM/VM Oct 65

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

Northeast Utilities
Other Exchanges - None
NU DX/PX Apr 22 1/2
NU DE/PE Apr 25
NU DF/PF Apr 30

Northrop Grumman
Other Exchanges - ACPI
NOC JN/VN Oct 70
NOC JO/VO Oct 75
NOC JP/VP Oct 80

Nova Chemicals Corporatio
Other Exchanges - ACPIB
NCX JF/VE Oct 30
NCX JG/VE Oct 35
NCX JH/VH Oct 40

Novatel Wireless, Inc.
Other Exchanges - ACPIB
NVU JW/VW Oct 17 1/2
NVU JD/VD Oct 20
NVU JX/VX Oct 22 1/2

Issue and Strikes

NGP Capital Resources Com
Other Exchanges - None
NQB JV/VV Oct 12 1/2
NQB JC/VC Oct 15
NQB JW/VW Oct 17 1/2

NII Holdings
Other Exchanges - ACPIB
QHJ JM/VM Oct 65
QHJ JN/VN Oct 70
QHJ JO/VO Oct 75

NL Industries, Inc.
Other Exchanges - None
NL DU/PU Apr 7 1/2
NL DB/PB Apr 10
NL DV/PV Apr 12 1/2

Noble International, Ltd.
Other Exchanges - C
RQH JC/VC Oct 15
RQH JW/VW Oct 17 1/2
RQH JD/VD Oct 20

Norfolk Southern
Other Exchanges - ACPIB
NSC JI/VI Oct 45
NSC JJ/VJ Oct 50
NSC JK/VK Oct 55

Northern Dynasty Minerals
Other Exchanges - CPI
NAK JU/VU Oct 7 1/2
NAK JB/VB Oct 10
NAK JV/VV Oct 12 1/2

Northstar Neuroscience, I
Other Exchanges - ACI
QNM JB/VB Oct 10
QNM JV/VV Oct 12 1/2
QNM JC/VC Oct 15

NovaGold Resources, Inc.
Other Exchanges - CPAIB
NG JV/VV Oct 12 1/2
NG JC/VC Oct 15
NG JW/VW Oct 17 1/2

NovAtel, Inc.
Other Exchanges - ACPI
QAZ JF/VE Oct 30
QAZ JG/VE Oct 35
QAZ JH/VH Oct 40

Issue and Strikes

NICE Systems Limited-ADR
Other Exchanges - APC
EQJ JF/VE Oct 30
EQJ JG/VE Oct 35
EQJ JH/VH Oct 40

NIKE, Inc.
Other Exchanges - ACPI
NKE DJ/PJ Apr 50
NKE DK/PK Apr 55
NKE DL/PL Apr 60

NMT Medical, Inc.
Other Exchanges - CIPB
NQY JU/VU Oct 7 1/2
NQY JB/VB Oct 10
NQY JV/VV Oct 12 1/2

Nokia Corp. (Wrap)
Other Exchanges - ACPI
NAY DE/PE Apr 25 (Wrap)
NAY DF/PF Apr 30 (Wrap)
NAY DG/PG Apr 35 (Wrap)

Nortel Netwks.
Other Exchanges - ACPIB
NT JC/VC Oct 15
NT JW/VW Oct 17 1/2
NT JD/VD Oct 20

Northern Orion Resources,
Other Exchanges - PCI
NTO DZ/PZ Apr 2 1/2
NTO DA/PA Apr 5
NTO DU/PU Apr 7 1/2

Northwest Airlines
Other Exchanges - ACP
NWA JV/VV Oct 12 1/2
NWA JC/VC Oct 15
NWA JW/VW Oct 17 1/2

Novartis AG
Other Exchanges - ACPIB
NVS DI/PI Apr 45
NVS DJ/PJ Apr 50
NVS DK/PK Apr 55

Novell, Inc.
Other Exchanges - ACPI
NKQ JA/VA Oct 5
NKQ JU/VU Oct 7 1/2
NKQ JB/VB Oct 10

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Issue and Strikes

****Novellus Systems, Inc.**
Other Exchanges - ACPI
NLQ JX/VX Oct 22 1/2
NLQ JE/VE Oct 25
NLQ JY/VY Oct 27 1/2

NSTAR
Other Exchanges - None
NST JE/VE Oct 25
NST JF/VE Oct 30
NST JG/VG Oct 35

Nucor Corporation
Other Exchanges - ACIP
NUE DH/PH Apr 40
NUE DI/PI Apr 45
NUE DJ/PJ Apr 50

NuVasive, Inc.
Other Exchanges - C
QNU JE/VE Oct 25
QNU JF/VE Oct 30
QNU JG/VG Oct 35

Nymex Holding, Inc.
Other Exchanges - ACIPB
NMX JD/VD Oct 120
NMX JE/VE Oct 125
NMX JF/VE Oct 130

Occidental Petrol
Other Exchanges - ACPI
OXY JJ/VJ Oct 50
OXY JK/VK Oct 55
OXY JL/VL Oct 60

Office Depot, Inc.
Other Exchanges - APICB
ODP DD/PD Apr 20
ODP DX/PX Apr 22 1/2
ODP DE/PE Apr 25

Oil Service HOLDRS
Other Exchanges - ACPI
OIH DL/PL Apr 160
OIH DM/PM Apr 165
OIH DZ/PZ Apr 170

Olympic Steel, Inc.
Other Exchanges - ACPI
SBQ DD/PD Apr 20
SBQ DX/PX Apr 22 1/2
SBQ DE/PE Apr 25

Issue and Strikes

Noven Pharmaceuticals
Other Exchanges - ACPI
NPQ DV/PV Apr 12 1/2
NPQ DC/PC Apr 15
NPQ DW/PW Apr 17 1/2

****NTL Incorporated**
Other Exchanges - ACPI
NUD JD/VD Oct 20
NUD JX/VX Oct 22 1/2
NUD JE/VE Oct 25

NuStar Energy L.P
Other Exchanges - CI
NS JK/VK Oct 55
NS JL/VL Oct 60
NS JM/VM Oct 65

Nuveen investments inc.
Other Exchanges - C
JNC JK/VK Oct 55
JNC JL/VL Oct 60
JNC JM/VM Oct 65

NYSE Euronext
Other Exchanges - ACPIB
NYX JM/VM Oct 65
NYX JN/VN Oct 70
NYX JO/VO Oct 75

Oceaneering International
Other Exchanges - ACPIB
OII DK/PK Apr 55
OII DL/PL Apr 60
OII DM/PM Apr 65

****OfficeMax Inc.**
Other Exchanges - CAPIB
OMX JZ/VZ Oct 32 1/2
OMX JG/VG Oct 35
OMX JU/VU Oct 37 1/2

Oil States International,
Other Exchanges - ACIB
OIS JG/VG Oct 35
OIS JH/VH Oct 40
OIS JI/VI Oct 45

OM Group, Inc.
Other Exchanges - CPAIB
OMG JG/VG Oct 35
OMG JH/VH Oct 40
OMG JI/VI Oct 45

Issue and Strikes

NPS Pharmaceutical
Other Exchanges - ACPI
QKK JZ/VZ Oct 2 1/2
QKK JA/VA Oct 5
QKK JU/VU Oct 7 1/2

Nu Skin Enterprises, Inc.
Other Exchanges - P
NUS JV/VV Oct 12 1/2
NUS JC/VC Oct 15
NUS JW/VW Oct 17 1/2

NuStar GP Holdings LLC
Other Exchanges - AC
NSH JF/VE Oct 30
NSH JG/VG Oct 35
NSH JH/VH Oct 40

****NVIDIA Corp.**
Other Exchanges - ACPI
UVA JH/VH Oct 40
UVA JA/VA Oct 42 1/2
UVA JI/VI Oct 45

OAKLEY INC
Other Exchanges - CPI
OO JE/VE Oct 25
OO JF/VE Oct 30
OO JG/VG Oct 35

Odyssey Healthcare
Other Exchanges - ACP
UPE DU/PU Apr 7 1/2
UPE DB/PB Apr 10
UPE DV/PV Apr 12 1/2

OGE Energy Corporation
Other Exchanges - A
OGE JE/VE Oct 25
OGE JF/VE Oct 30
OGE JG/VG Oct 35

Oilsands Quest Inc.
Other Exchanges - ACI
BQI DZ/PZ Apr 2 1/2
BQI DA/PA Apr 5
BQI DU/PU Apr 7 1/2

OMNI Energy Services Corp
Other Exchanges - C
QOC JA/VA Oct 5
QOC JU/VU Oct 7 1/2
QOC JB/VB Oct 10

Issue and Strikes

NRG Energy Inc.
Other Exchanges - ACIPB
NRG JG/VG Oct 35
NRG JH/VH Oct 40
NRG JI/VI Oct 45

Nuance Communications. In
Other Exchanges - CPAIB
SSQ DC/PC Apr 15
SSQ DW/PW Apr 17 1/2
SSQ DD/PD Apr 20

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI JI/VI Oct 45
NSI JJ/VJ Oct 50
NSI JK/VK Oct 55

NxStage Medical, Inc.
Other Exchanges - C
UKE JB/VB Oct 10
UKE JV/VV Oct 12 1/2
UKE JC/VC Oct 15

Occam Network, Inc.
Other Exchanges - None
BKQ DU/PU Apr 7 1/2
BKQ DB/PB Apr 10
BKQ DV/PV Apr 12 1/2

Odyssey Re Holdings Corp
Other Exchanges - None
ORH JF/VE Oct 30
ORH JG/VG Oct 35
ORH JH/VH Oct 40

Ohio Casualty Corporation
Other Exchanges - PA
OHQ JH/VH Oct 40
OHQ JI/VI Oct 45
OHQ JJ/VJ Oct 50

Olin Corporation
Other Exchanges - ACPIB
OLN JW/VW Oct 17 1/2
OLN JD/VD Oct 20
OLN JX/VX Oct 22 1/2

****Omnicare Inc.**
Other Exchanges - PCAIB
OCR JF/VE Oct 30
OCR JZ/VZ Oct 32 1/2
OCR JG/VG Oct 35

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
Omniceil, Inc. Other Exchanges - CP UMK JD/VD Oct 20 UMK JX/VX Oct 22 1/2 UMK JE/VE Oct 25	Omnicom Group Other Exchanges - ACPI OMC DI/PI Apr 45 OMC DJ/PJ Apr 50 OMC DK/PK Apr 55	Omnivision Technologies Other Exchanges - ACPI UCM JC/VC Oct 15 UCM JW/VW Oct 17 1/2 UCM JD/VD Oct 20	Omrrix Biopharmaceuticals, Other Exchanges - ACI ULH DX/PX Apr 22 1/2 ULH DE/PE Apr 25 ULH DF/PF Apr 30
On Assignment, Inc. Other Exchanges - None IUU JU/VU Oct 7 1/2 IUU JB/VB Oct 10 IUU JV/VV Oct 12 1/2	ON Semiconductor Corp. Other Exchanges - ACPI OKU DU/PU Apr 7 1/2 OKU DB/PB Apr 10 OKU DV/PV Apr 12 1/2	ONEOK Partners Other Exchanges - P OKS DK/PK Apr 55 OKS DL/PL Apr 60 OKS DM/PM Apr 65	**Oneok, Inc. Other Exchanges - PIC OKE DV/PV Apr 42 1/2 OKE DI/PI Apr 45 OKE DW/PW Apr 47 1/2
Online Resources Corporat Other Exchanges - None QGF DB/PB Apr 10 QGF DV/PV Apr 12 1/2 QGF DC/PC Apr 15	Onyx Pharmaceutical Other Exchanges - ACPI OIQ JE/VE Oct 25 OIQ JF/VF Oct 30 OIQ JG/VG Oct 35	Open Text Corp. Other Exchanges - ACPI QFT JC/VC Oct 15 QFT JW/VW Oct 17 1/2 QFT JD/VD Oct 20	Openwave Systems Other Exchanges - ACPI UMN DZ/PZ Apr 2 1/2 UMN DA/PA Apr 5 UMN DU/PU Apr 7 1/2
Optimal Group, Inc. Other Exchanges - ACP OQG DZ/PZ Apr 2 1/2 OQG DA/PA Apr 5 OQG DU/PU Apr 7 1/2	**optionsXpress Holdings Other Exchanges - ACPIB QYB JD/VD Oct 20 QYB JX/VX Oct 22 1/2 QYB JE/VE Oct 25	Orasure Technologies Inc. Other Exchanges - ACPI QTP DU/PU Apr 7 1/2 QTP DB/PB Apr 10 QTP DV/PV Apr 12 1/2	Orbital Sciences Corp. Other Exchanges - ACPI ORB JW/VW Oct 17 1/2 ORB JD/VD Oct 20 ORB JX/VX Oct 22 1/2
Orbitz Worldwide, Inc. Other Exchanges - C OWW JU/VU Oct 7 1/2 OWW JB/VB Oct 10 OWW JV/VV Oct 12 1/2	Orbotech, LTD. Other Exchanges - P OKQ DW/PW Apr 17 1/2 OKQ DD/PD Apr 20 OKQ DX/PX Apr 22 1/2	Orckit Communications, L1 Other Exchanges - ACPIB QEO JA/VA Oct 5 QEO JU/VU Oct 7 1/2 QEO JB/VB Oct 10	O'Reilly Automotive, Inc. Other Exchanges - P OQR JE/VE Oct 25 OQR JF/VF Oct 30 OQR JG/VG Oct 35
Oriental Financial Group, Other Exchanges - A OFG JU/VU Oct 7 1/2 OFG JB/VB Oct 10 OFG JV/VV Oct 12 1/2	Oshkosh Truck Corp. Other Exchanges - ACPIB OSK DJ/PJ Apr 50 OSK DK/PK Apr 55 OSK DL/PL Apr 60	OSI Pharmaceuticals Inc Other Exchanges - ACPI GHU DE/PE Apr 25 GHU DF/PF Apr 30 GHU DG/PG Apr 35	OSI Systems Other Exchanges - CPI UOJ DX/PX Apr 22 1/2 UOJ DE/PE Apr 25 UOJ DF/PF Apr 30
Osiris Therapeutics, Inc. Other Exchanges - ACP QIU JB/VB Oct 10 QIU JV/VV Oct 12 1/2 QIU JC/VC Oct 15	Osteotech, Inc. Other Exchanges - None OQQ JZ/VZ Oct 2 1/2 OQQ JA/VA Oct 5 OQQ JU/VU Oct 7 1/2	Otter Tail Corporation Other Exchanges - P OQB DF/PF Apr 30 OQB DG/PG Apr 35 OQB DH/PH Apr 40	Overseas Shipholding Grou Other Exchanges - ACPIB OSG DM/PM Apr 65 OSG DN/PN Apr 70 OSG DO/PO Apr 75
Overstock.com Other Exchanges - ACPI QKT JW/VW Oct 17 1/2 QKT JD/VD Oct 20 QKT JX/VX Oct 22 1/2	Owens & Minor Inc. Other Exchanges - None OMI JG/VG Oct 35 OMI JH/VH Oct 40 OMI JI/VI Oct 45	Owens Corning Other Exchanges - ACI OC JX/VX Oct 22 1/2 OC JE/VE Oct 25 OC JF/VF Oct 30	Owens-Illinois, Inc. Other Exchanges - ACPIB OI JF/VF Oct 30 OI JG/VG Oct 35 OI JH/VH Oct 40
Oxford Industries, Inc. Other Exchanges - PIC OXM DF/PF Apr 30 OXM DG/PG Apr 35 OXM DH/PH Apr 40	OXiGENE, Inc. Other Exchanges - P QYO JZ/VZ Oct 2 1/2 QYO JA/VA Oct 5 QYO JU/VU Oct 7 1/2	P G & E Corp. Other Exchanges - ACPI PCG JH/VH Oct 40 PCG JI/VI Oct 45 PCG JJ/VJ Oct 50	P. F. Chang China Bistro Other Exchanges - ACPIB HUO DF/PF Apr 30 HUO DG/PG Apr 35 HUO DH/PH Apr 40

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Issue and Strikes

P.H. Glatfelter Company
Other Exchanges - P
GLT DB/PB Apr 10
GLT DV/PV Apr 12 1/2
GLT DC/PC Apr 15

Packeteer Inc.
Other Exchanges - PC
XOU JA/VA Oct 5
XOU JU/VU Oct 7 1/2
XOU JB/VB Oct 10

Pain Therapeutics Inc.
Other Exchanges - ACPI
UQ DU/PU Apr 7 1/2
UQ DB/PB Apr 10
UQ DV/PV Apr 12 1/2

Pan American Silver
Other Exchanges - ACPI
USP DX/PX Apr 22 1/2
USP DE/PE Apr 25
USP DF/PF Apr 30

Parallel Petroleum Corpor
Other Exchanges - CPB
QPF DW/PW Apr 17 1/2
QPF DD/PD Apr 20
QPF DX/PX Apr 22 1/2

Parker Hannifin Corp
Other Exchanges - ACPB
PH JQ/VQ Oct 85
PH JR/VR Oct 90
PH JS/VS Oct 95

Pathmark Stores, Inc.
Other Exchanges - AI
RCU DB/PB Apr 10
RCU DV/PV Apr 12 1/2
RCU DC/PC Apr 15

**Paychex Inc.
Other Exchanges - CPAI
PQX JV/VV Oct 42 1/2
PQX JI/VI Oct 45
PQX JW/VW Oct 47 1/2

Peet's Coffee & Tea Inc.
Other Exchanges - CP
UKQ JX/VX Oct 22 1/2
UKQ JE/VE Oct 25
UKQ JF/VE Oct 30

Issue and Strikes

PACCAR, Inc.
Other Exchanges - CPAIB
PAQ JO/VO Oct 75
PAQ JP/VP Oct 80
PAQ JQ/VQ Oct 85

Packing Corporation of Am
Other Exchanges - P
PKG DD/PD Apr 20
PKG DX/PX Apr 22 1/2
PKG DE/PE Apr 25

Pall Corporation
Other Exchanges - APC
PLL JF/VE Oct 30
PLL JG/VE Oct 35
PLL JH/VE Oct 40

Panera Bread Company
Other Exchanges - ACPIB
UPA JH/VE Oct 40
UPA JI/VI Oct 45
UPA JJ/VJ Oct 50

Parametric Technology
Other Exchanges - None
PAU DC/PC Apr 15
PAU DW/PW Apr 17 1/2
PAU DD/PD Apr 20

Parkervision, Inc.
Other Exchanges - APCI
QER JB/VB Oct 10
QER JV/VV Oct 12 1/2
QER JC/VE Oct 15

Patterson Companies
Other Exchanges - ACPIB
DOU DF/PF Apr 30
DOU DG/PG Apr 35
DOU DH/PH Apr 40

Payless ShoeSource
Other Exchanges - ACPB
PSS JD/VD Oct 20
PSS JX/VX Oct 22 1/2
PSS JE/VE Oct 25

Pengrowth Energy Trust
Other Exchanges - ACPIB
PGH DC/PC Apr 15
PGH DW/PW Apr 17 1/2
PGH DD/PD Apr 20

Issue and Strikes

Pacific Ethanol, Inc.
Other Exchanges - CPAIB
PFQ JB/VB Oct 10
PFQ JV/VV Oct 12 1/2
PFQ JC/VE Oct 15

Pactiv Corp.
Other Exchanges - ACP
PTV JE/VE Oct 25
PTV JF/VE Oct 30
PTV JG/VE Oct 35

palmOne
Other Exchanges - ACPI
UPY JV/VV Oct 12 1/2
UPY JC/VE Oct 15
UPY JW/VW Oct 17 1/2

Papa John's International
Other Exchanges - APIB
ZZQ DX/PX Apr 22 1/2
ZZQ DE/PE Apr 25
ZZQ DF/PF Apr 30

Parexel International Cor
Other Exchanges - A
VBQ JG/VE Oct 35
VBQ JH/VE Oct 40
VBQ JI/VI Oct 45

Parlux Fragrances, Inc.
Other Exchanges - None
AWQ JZ/VZ Oct 2 1/2
AWQ JA/VA Oct 5
AWQ JU/VU Oct 7 1/2

**Patterson-UTI Energy
Other Exchanges - ACIB
NZQ JD/VD Oct 20
NZQ JX/VX Oct 22 1/2
NZQ JE/VE Oct 25

PDL BioPharma, Inc.
Other Exchanges - ACPI
PQI JD/VD Oct 20
PQI JX/VX Oct 22 1/2
PQI JE/VE Oct 25

Penn National Gaming
Other Exchanges - PACIB
UQN DJ/PJ Apr 50
UQN DK/PK Apr 55
UQN DL/PL Apr 60

Issue and Strikes

Pacific Sunwear of Califo
Other Exchanges - ACPIB
PVQ JB/VB Oct 10
PVQ JV/VV Oct 12 1/2
PVQ JC/VE Oct 15

PAETEC Holding Corporatio
Other Exchanges - C
QLI JB/VB Oct 10
QLI JV/VV Oct 12 1/2
QLI JC/VE Oct 15

Palomar Medical Technolog
Other Exchanges - ACPI
HKQ JE/VE Oct 25
HKQ JF/VE Oct 30
HKQ JG/VE Oct 35

Par Pharmaceutical Cos.
Other Exchanges - ACPI
PRX JD/VD Oct 20
PRX JX/VX Oct 22 1/2
PRX JE/VE Oct 25

Parker Drilling Co.
Other Exchanges - CPAIB
PKD DA/PA Apr 5
PKD DU/PU Apr 7 1/2
PKD DB/PB Apr 10

PartnerRe Ltd.
Other Exchanges - AP
PRE JM/VM Oct 65
PRE JN/VN Oct 70
PRE JO/VO Oct 75

Pawerwave Technologies
Other Exchanges - ACPIB
VFQ JA/VA Oct 5
VFQ JU/VU Oct 7 1/2
VFQ JB/VB Oct 10

Peabody Energy Corp.
Other Exchanges - ACPIB
BTU JG/VE Oct 35
BTU JH/VE Oct 40
BTU JI/VI Oct 45

Penn Virginia Resource Pa
Other Exchanges - None
PVR JX/VX Oct 22 1/2
PVR JE/VE Oct 25
PVR JF/VE Oct 30

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Issue and Strikes

Penn West Energy Trust
Other Exchanges - ACPI
PWE JE/VE Oct 25
PWE JF/VF Oct 30
PWE JG/VG Oct 35

People's Bank
Other Exchanges - AC
UOB JV/VV Oct 12 1/2
UOB JC/VC Oct 15
UOB JW/VW Oct 17 1/2

**Pepsico, Inc.
Other Exchanges - ACPI
PEP DL/PL Apr 60
PEP DM/PM Apr 65
PEP DN/PN Apr 70

Permian Basin Royalty Tru
Other Exchanges - C
PBT JB/VB Oct 10
PBT JV/VV Oct 12 1/2
PBT JC/VC Oct 15

Petro-Canada
Other Exchanges - CPIAB
PCZ JI/VI Oct 45
PCZ JJ/VJ Oct 50
PCZ JK/VK Oct 55

Petroleum Development Cor
Other Exchanges - ACP
PHQ DG/PG Apr 35
PHQ DH/PH Apr 40
PHQ DI/PI Apr 45

Pharmaceutical HOLDRs
Other Exchanges - ACPI
PPH JN/VN Oct 70
PPH JO/VO Oct 75
PPH JP/VP Oct 80

Pharmion Corporation
Other Exchanges - ACPIB
JUT JG/VG Oct 35
JUT JH/VH Oct 40
JUT JI/VI Oct 45

Philips Electronics
Other Exchanges - ACP
PHG DF/PF Apr 30
PHG DG/PG Apr 35
PHG DH/PH Apr 40

Issue and Strikes

Pennwest Pharmaceutical
Other Exchanges - ACPI
OGQ JB/VB Oct 10
OGQ JV/VV Oct 12 1/2
OGQ JC/VC Oct 15

**Pep Boys - Manny, Moe &
Other Exchanges - APCIB
PBY DV/PV Apr 12 1/2
PBY DC/PC Apr 15
PBY DW/PW Apr 17 1/2

Perficient, Inc.
Other Exchanges - CP
UTJ DW/PW Apr 17 1/2
UTJ DD/PD Apr 20
UTJ DX/PX Apr 22 1/2

Perot Systems Cl. A
Other Exchanges - None
PER JV/VV Oct 12 1/2
PER JC/VC Oct 15
PER JW/VW Oct 17 1/2

PetroChina Co. Ltd.
Other Exchanges - CPAI
PTR JE/VE Oct 125
PTR JF/VF Oct 130
PTR JG/VG Oct 135

PetroQuest Energy, Inc.
Other Exchanges - ACPIB
PQ DU/PU Apr 7 1/2
PQ DB/PB Apr 10
PQ DV/PV Apr 12 1/2

**Pharmaceutical Product
Other Exchanges - ACPIB
PJQ DZ/PZ Apr 32 1/2
PJQ DG/PG Apr 35
PJQ DU/PU Apr 37 1/2

Phase Forward, Inc
Other Exchanges - None
UTO DC/PC Apr 15
UTO DW/PW Apr 17 1/2
UTO DD/PD Apr 20

Phillips -Van Heusen Corp
Other Exchanges - ACI
PVH JI/VI Oct 45
PVH JJ/VJ Oct 50
PVH JK/VK Oct 55

Issue and Strikes

Penson Worldwide, Inc.
Other Exchanges - None
BEU DC/PC Apr 15
BEU DW/PW Apr 17 1/2
BEU DD/PD Apr 20

Pepco Holdings
Other Exchanges - None
POM JX/VX Oct 22 1/2
POM JE/VE Oct 25
POM JF/VF Oct 30

Performance Food Group
Other Exchanges - AP
PGU JE/VE Oct 25
PGU JF/VF Oct 30
PGU JG/VG Oct 35

Perrigo Company
Other Exchanges - C
IQP JD/VD Oct 20
IQP JX/VX Oct 22 1/2
IQP JE/VE Oct 25

Petrohawk Energy Corporat
Other Exchanges - CPIA
HK JV/VV Oct 12 1/2
HK JC/VC Oct 15
HK JW/VW Oct 17 1/2

PETsMART
Other Exchanges - ACPI
QPT DE/PE Apr 25
QPT DF/PF Apr 30
QPT DG/PG Apr 35

PharmaNet Development Gro
Other Exchanges - ACIP
JQE JE/VE Oct 25
JQE JF/VF Oct 30
JQE JG/VG Oct 35

Phazar Corp
Other Exchanges - None
QJW DA/PA Apr 5
QJW DU/PU Apr 7 1/2
QJW DB/PB Apr 10

Phoenix Companies
Other Exchanges - None
PNX DB/PB Apr 10
PNX DV/PV Apr 12 1/2
PNX DC/PC Apr 15

Issue and Strikes

Pentair, Inc.
Other Exchanges - PACIB
PNR JF/VF Oct 30
PNR JG/VG Oct 35
PNR JH/VH Oct 40

Pepsi Bottling Group, Inc
Other Exchanges - AP
PBG JF/VF Oct 30
PBG JG/VG Oct 35
PBG JH/VH Oct 40

PerkinElmer, Inc.
Other Exchanges - ACPI
PKI JX/VX Oct 22 1/2
PKI JE/VE Oct 25
PKI JF/VF Oct 30

PetMed Express, Inc.
Other Exchanges - CPI
TRQ JV/VV Oct 12 1/2
TRQ JC/VC Oct 15
TRQ JW/VW Oct 17 1/2

Petroleo Brasileiro S.A.
Other Exchanges - CPAIB
PBR DJ/PJ Apr 50
PBR DK/PK Apr 55
PBR DL/PL Apr 60

**Pfizer Corporation
Other Exchanges - ACPI
PFE JD/VD Oct 20
PFE JX/VX Oct 22 1/2
PFE JE/VE Oct 25

PharMerica Corporation
Other Exchanges - C
PMC JC/VC Oct 15
PMC JW/VW Oct 17 1/2
PMC JD/VD Oct 20

PHH Corporation
Other Exchanges - CA
PHH JX/VX Oct 22 1/2
PHH JE/VE Oct 25
PHH JF/VF Oct 30

Photon Dynamics
Other Exchanges - CPAI
PDU DU/PU Apr 7 1/2
PDU DB/PB Apr 10
PDU DV/PV Apr 12 1/2

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Issue and Strikes

Photronics Inc.
Other Exchanges - ACPIB
PQF JB/VB Oct 10
PQF JV/VV Oct 12 1/2
PQF JC/VC Oct 15

PIKE ELECTRIC CORPORATION
Other Exchanges - CP
PEC JW/VW Oct 17 1/2
PEC JD/VD Oct 20
PEC JX/VX Oct 22 1/2

Pioneer Companies, Inc.
Other Exchanges - ACIP
QPQ JF/VF Oct 30
QPQ JG/VG Oct 35
QPQ JH/VH Oct 40

Pitney Bowes
Other Exchanges - CPI
PBI DH/PH Apr 40
PBI DI/PI Apr 45
PBI DJ/PJ Apr 50

Plantronics Inc.
Other Exchanges - APCIB
PLT JX/VX Oct 22 1/2
PLT JE/VE Oct 25
PLT JF/VF Oct 30

Plum Creek Timber
Other Exchanges - ACPIB
PCL JG/VG Oct 35
PCL JH/VH Oct 40
PCL JI/VI Oct 45

PNM Resources, inc.
Other Exchanges - I
PNM JD/VD Oct 20
PNM JX/VX Oct 22 1/2
PNM JE/VE Oct 25

Polycom
Other Exchanges - CAPIB
QHD DE/PE Apr 25
QHD DF/PF Apr 30
QHD DG/PG Apr 35

Pool Corporation
Other Exchanges - APIC
QCL DF/PF Apr 30
QCL DG/PG Apr 35
QCL DH/PH Apr 40

Issue and Strikes

Physician, Sales & Servic
Other Exchanges - CP
PYQ JC/VC Oct 15
PYQ JW/VW Oct 17 1/2
PYQ JD/VD Oct 20

Pilgrim's Pride Corp
Other Exchanges - CPIAB
PPC JF/VF Oct 30
PPC JG/VG Oct 35
PPC JH/VH Oct 40

Pioneer Drilling Company
Other Exchanges - ACPIB
PDC JB/VB Oct 10
PDC JV/VV Oct 12 1/2
PDC JC/VC Oct 15

Plains All American Pipel
Other Exchanges - AC
PAA JJ/VJ Oct 50
PAA JK/VK Oct 55
PAA JL/VL Oct 60

Plato Learning, Inc.
Other Exchanges - A
UWP DZ/PZ Apr 2 1/2
UWP DA/PA Apr 5
UWP DU/PU Apr 7 1/2

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

Poewrshares Lux Nanotech
Other Exchanges - A
PXN JO/VO Oct 15
PXN JW/VW Oct 17 1/2
PXN JT/VT Oct 20

Polymedica Corporation
Other Exchanges - ACPIB
PM JH/VH Oct 40
PM JI/VI Oct 45
PM JJ/VJ Oct 50

Popular Inc.
Other Exchanges - CPI
BQW DB/PB Apr 10
BQW DV/PV Apr 12 1/2
BQW DC/PC Apr 15

Issue and Strikes

PICO Holding, Inc.
Other Exchanges - None
DIU DG/PG Apr 35
DIU DH/PH Apr 40
DIU DI/PI Apr 45

Pinnacle Airlines Corpora
Other Exchanges - C
QZP JC/VC Oct 15
QZP JW/VW Oct 17 1/2
QZP JD/VD Oct 20

Pioneer Natural Resources
Other Exchanges - ACPIB
PXD JG/VG Oct 35
PXD JH/VH Oct 40
PXD JI/VI Oct 45

Planar Systems
Other Exchanges - P
PQG JA/VA Oct 5
PQG JU/VU Oct 7 1/2
PQG JB/VB Oct 10

Playboy Enterprises
Other Exchanges - None
PLA JU/VU Oct 7 1/2
PLA JB/VB Oct 10
PLA JV/VV Oct 12 1/2

PMI Group
Other Exchanges - ACPIB
PMI JE/VE Oct 25
PMI JF/VF Oct 30
PMI JG/VG Oct 35

Polaris Industries
Other Exchanges - ACPIB
PII JH/VH Oct 40
PII JI/VI Oct 45
PII JJ/VJ Oct 50

PolyOne Corporation
Other Exchanges - A
POL JA/VA Oct 5
POL JU/VU Oct 7 1/2
POL JB/VB Oct 10

Portfolio Recovery Associ
Other Exchanges - APCI
PBB JI/VI Oct 45
PBB JJ/VJ Oct 50
PBB JK/VK Oct 55

Issue and Strikes

Pier 1 Imports
Other Exchanges - APCIB
PIR JZ/VZ Oct 2 1/2
PIR JA/VA Oct 5
PIR JU/VU Oct 7 1/2

Pinnacle Entertainment In
Other Exchanges - ACPIB
PNK JX/VX Oct 22 1/2
PNK JE/VE Oct 25
PNK JF/VF Oct 30

Piper Jaffray Cos.
Other Exchanges - ACPI
PJC JH/VH Oct 40
PJC JI/VI Oct 45
PJC JJ/VJ Oct 50

Planin Exploration & Prod
Other Exchanges - ACPIB
PXP JG/VG Oct 35
PXP JH/VH Oct 40
PXP JI/VI Oct 45

Plexus Corp.
Other Exchanges - ACPIB
QUA JD/VD Oct 20
QUA JX/VX Oct 22 1/2
QUA JE/VE Oct 25

**PNC Financial Corp
Other Exchanges - ACPI
PNC JM/VM Oct 65
PNC JN/VN Oct 70
PNC JO/VO Oct 75

Polo Ralph Lauren
Other Exchanges - ACPIB
RL DN/PN Apr 70
RL DO/PO Apr 75
RL DP/PP Apr 80

Poniard Pharmaceuticals,
Other Exchanges - None
FQR JZ/VZ Oct 2 1/2
FQR JA/VA Oct 5
FQR JU/VU Oct 7 1/2

Portland General Electric
Other Exchanges - C
POR JX/VX Oct 22 1/2
POR JE/VE Oct 25
POR JF/VF Oct 30

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Issue and Strikes

POSCO
Other Exchanges - ACP
PKX JD/VD Oct 120
PKX JE/VE Oct 125
PKX JF/VF Oct 130

Potlatch Corporation
Other Exchanges - A
PCH JG/VG Oct 35
PCH JH/VH Oct 40
PCH JI/VI Oct 45

PPL Corporation
Other Exchanges - AP
PPL DI/PI Apr 45
PPL DJ/PJ Apr 50
PPL DK/PK Apr 55

Premier Exhibitions Inc.
Other Exchanges - A
NUI JV/VV Oct 12 1/2
NUI JC/VC Oct 15
NUI JW/VW Oct 17 1/2

Priceline.com
Other Exchanges - ACPI
PUZ DN/PN Apr 70
PUZ DO/PO Apr 75
PUZ DP/PP Apr 80

PrivateBancorp, Inc.
Other Exchanges - None
PQW JE/VE Oct 25
PQW JF/VF Oct 30
PQW JG/VG Oct 35

Progress Software Corpora
Other Exchanges - A
RGQ JE/VE Oct 25
RGQ JF/VF Oct 30
RGQ JG/VG Oct 35

Provident Energy Trust
Other Exchanges - ACPIB
PVX JU/VU Oct 7 1/2
PVX JB/VB Oct 10
PVX JV/VV Oct 12 1/2

PT Telekomunikasi Indones
Other Exchanges - AI
TLK DG/PG Apr 35
TLK DH/PH Apr 40
TLK DI/PI Apr 45

Issue and Strikes

Possis Medical, Inc.
Other Exchanges - CP
UPQ DU/PU Apr 7 1/2
UPQ DB/PB Apr 10
UPQ DV/PV Apr 12 1/2

Power-One
Other Exchanges - CP
OGU DZ/PZ Apr 2 1/2
OGU DA/PA Apr 5
OGU DU/PU Apr 7 1/2

Praxair Inc
Other Exchanges - APCIB
PX DM/PM Apr 65
PX DN/PN Apr 70
PX DO/PO Apr 75

Pre-Paid Legal Services,
Other Exchanges - AP
PPD JJ/VJ Oct 50
PPD JK/VK Oct 55
PPD JL/VL Oct 60

Pride International
Other Exchanges - PACIB
PDE DF/PF Apr 30
PDE DG/PG Apr 35
PDE DH/PH Apr 40

Proctor & Gamble Company
Other Exchanges - ACPI
PG DL/PL Apr 60
PG DM/PM Apr 65
PG DN/PN Apr 70

Progressive Corp
Other Exchanges - CPAIB
PGR JD/VD Oct 20
PGR JX/VX Oct 22 1/2
PGR JE/VE Oct 25

Provident Financial Servi
Other Exchanges - P
PFS DV/PV Apr 12 1/2
PFS DC/PC Apr 15
PFS DW/PW Apr 17 1/2

Public Storage
Other Exchanges - AIPC
PSA JM/VM Oct 65
PSA JN/VN Oct 70
PSA JO/VO Oct 75

Issue and Strikes

Potash Corporation of Sas
Other Exchanges - ACPB
PVZ JO/VO Oct 75 (Wrap)
PVZ JP/VP Oct 80 (Wrap)

Pozen, Inc.
Other Exchanges - CPAIB
QKZ JU/VU Oct 7 1/2
QKZ JB/VB Oct 10
QKZ JV/VV Oct 12 1/2

Precision Castparts Corp.
Other Exchanges - ACPIB
PCP JD/VD Oct 120
PCP JE/VE Oct 125
PCP JF/VF Oct 130

Presstek Inc.
Other Exchanges - API
PQK DA/PA Apr 5
PQK DU/PU Apr 7 1/2
PQK DB/PB Apr 10

Prime West Energy Trust
Other Exchanges - ACPB
PWI JW/VW Oct 17 1/2
PWI JD/VD Oct 20
PWI JX/VX Oct 22 1/2

Progenics Pharmaceuticals
Other Exchanges - CPAIB
GUB JD/VD Oct 20
GUB JX/VX Oct 22 1/2
GUB JE/VE Oct 25

Progressive Gaming Intern
Other Exchanges - CAI
QGC JZ/VZ Oct 2 1/2
QGC JA/VA Oct 5
QGC JU/VU Oct 7 1/2

**Prudential Financial
Other Exchanges - ACPI
PRU JP/VP Oct 80
PRU JQ/VQ Oct 85
PRU JR/VR Oct 90

Puget Energy, Inc.
Other Exchanges - P
PSD DD/PD Apr 20
PSD DX/PX Apr 22 1/2
PSD DE/PE Apr 25

Issue and Strikes

Potash Corporation of Sas
Other Exchanges - ACPIB
PYP JQ/VQ Oct 85 (Wrap)

PPG Industries, Inc.
Other Exchanges - ACPIB
PPG JM/VM Oct 65
PPG JN/VN Oct 70
PPG JO/VO Oct 75

Precision Drilling
Other Exchanges - ACP
PDS JW/VW Oct 17 1/2
PDS JD/VD Oct 20
PDS JX/VX Oct 22 1/2

Prestige Brands Holdings,
Other Exchanges - None
PBH JU/VU Oct 7 1/2
PBH JB/VB Oct 10
PBH JV/VV Oct 12 1/2

Principal Financial Group
Other Exchanges - PI
PFG DJ/PJ Apr 50
PFG DK/PK Apr 55
PFG DL/PL Apr 60

Progress Energy
Other Exchanges - ACPIB
PGN DH/PH Apr 40
PGN DI/PI Apr 45
PGN DJ/PJ Apr 50

**ProLogis
Other Exchanges - PAIC
PLD DJ/PJ Apr 50
PLD DK/PK Apr 55
PLD DL/PL Apr 60

Psychiatric Solutions, In
Other Exchanges - ACPIB
BYU JF/VF Oct 30
BYU JG/VG Oct 35
BYU JH/VH Oct 40

Pulte Homes
Other Exchanges - ACPI
PHM DC/PC Apr 15
PHM DW/PW Apr 17 1/2
PHM DD/PD Apr 20

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Issue and Strikes

Qiagen N.V.
Other Exchanges - PA
QXE JC/VC Oct 15
QXE JW/VW Oct 17 1/2
QXE JD/VD Oct 20

QLT, Inc.
Other Exchanges - PICA
QTL JZ/VZ Oct 2 1/2
QTL JA/VA Oct 5
QTL JU/VU Oct 7 1/2

Quanta Services, Inc.
Other Exchanges - ACPIB
PWR JX/VX Oct 22 1/2
PWR JE/VE Oct 25
PWR JF/VF Oct 30

Quicksilver Resource Inc.
Other Exchanges - APCIB
KWK JG/VG Oct 35
KWK JH/VH Oct 40
KWK JI/VI Oct 45

Quintana Maritime Ltd.
Other Exchanges - None
CQU JV/VV Oct 12 1/2
CQU JC/VC Oct 15
CQU JW/VW Oct 17 1/2

Radian Group
Other Exchanges - CPIA
RDN JC/VC Oct 15
RDN JW/VW Oct 17 1/2
RDN JD/VD Oct 20

Radvision Ltd.
Other Exchanges - CPI
RJU JC/VC Oct 15
RJU JW/VW Oct 17 1/2
RJU JD/VD Oct 20

Randgold Resources Ltd.
Other Exchanges - CPAIB
GUD JD/VD Oct 20
GUD JX/VX Oct 22 1/2
GUD JE/VE Oct 25

Rayonier Inc.
Other Exchanges - ACPI
RYN JG/VG Oct 35
RYN JH/VH Oct 40
RYN JI/VI Oct 45

Issue and Strikes

Qiao Xing Universal Telep
Other Exchanges - CPAIB
QAE JU/VU Oct 7 1/2
QAE JB/VB Oct 10
QAE JV/VV Oct 12 1/2

**Qualcomm (Wrap)
Other Exchanges - ACPI
AAO DZ/PZ Apr 32 1/2 (Wrap)
AAO DG/PG Apr 35 (Wrap)
AAO DU/PU Apr 37 1/2 (Wrap)

Quest Diagnostics
Other Exchanges - ACPI
DGX JJ/VJ Oct 50
DGX JK/VK Oct 55
DGX JL/VL Oct 60

Quidel Corp
Other Exchanges - CPAI
QWS JV/VV Oct 12 1/2
QWS JC/VC Oct 15
QWS JW/VW Oct 17 1/2

Qwest Communications
Other Exchanges - ACPI
Q DA/PA Apr 5
Q DU/PU Apr 7 1/2
Q DB/PB Apr 10

Radiant Systems, Inc
Other Exchanges - None
QRC DV/PV Apr 12 1/2
QRC DC/PC Apr 15
QRC DW/PW Apr 17 1/2

Radware Ltd.
Other Exchanges - ACPI
AUD JB/VB Oct 10
AUD JV/VV Oct 12 1/2
AUD JC/VC Oct 15

**Range Resources Corpora
Other Exchanges - CPAIB
RRC JZ/VZ Oct 32 1/2
RRC JG/VG Oct 35
RRC JU/VU Oct 37 1/2

**Raytheon Company
Other Exchanges - ACPI
RTN JJ/VJ Oct 50
RTN JK/VK Oct 55
RTN JL/VL Oct 60

Issue and Strikes

Qlogic Corp.
Other Exchanges - ACPI
QLC DV/PV Apr 12 1/2
QLC DC/PC Apr 15

Quality Systems, Inc.
Other Exchanges - ACPIB
QCR JG/VG Oct 35
QCR JH/VH Oct 40
QCR JI/VI Oct 45

Quest Software
Other Exchanges - ACPI
QUD DV/PV Apr 12 1/2
QUD DC/PC Apr 15
QUD DW/PW Apr 17 1/2

Quicksilver, Inc.
Other Exchanges - CPAIB
ZQK JB/VB Oct 10
ZQK JV/VV Oct 12 1/2
ZQK JC/VC Oct 15

R. H. Donnelley Corp.
Other Exchanges - ACPI
RHD JK/VK Oct 55
RHD JL/VL Oct 60
RHD JM/VM Oct 65

RadioShack Corporation
Other Exchanges - ACIPB
RSH DD/PD Apr 20
RSH DX/PX Apr 22 1/2
RSH DE/PE Apr 25

RAIT Financial Trust
Other Exchanges - AC
RAS DA/PA Apr 5
RAS DU/PU Apr 7 1/2
RAS DB/PB Apr 10

Raser Technologies, Inc.
Other Exchanges - PCA
RZ DB/PB Apr 10
RZ DV/PV Apr 12 1/2
RZ DC/PC Apr 15

RBC Bearings, Inc
Other Exchanges - None
QJF JF/VF Oct 30
QJF JG/VG Oct 35
QJF JH/VH Oct 40

Issue and Strikes

Qlogic Corp. (Wrap)
Other Exchanges - ACPI
QLQ DB/PB Apr 10 (Wrap)

Quanex Corporation
Other Exchanges - C
NX JG/VG Oct 35
NX JH/VH Oct 40
NX JI/VI Oct 45

Questar Corp.
Other Exchanges - ACPIB
STR DH/PH Apr 40
STR DI/PI Apr 45
STR DJ/PJ Apr 50

Quimonda AG
Other Exchanges - ACI
QI JB/VB Oct 10
QI JV/VV Oct 12 1/2
QI JC/VC Oct 15

Rackable Systems, Inc.
Other Exchanges - ACPIB
RQO JB/VB Oct 10
RQO JV/VV Oct 12 1/2
RQO JC/VC Oct 15

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

Rambus
Other Exchanges - ACPI
BNQ JB/VB Oct 10
BNQ JV/VV Oct 12 1/2
BNQ JC/VC Oct 15

Raymond James Financial I
Other Exchanges - AP
RJF JE/VE Oct 25
RJF JF/VF Oct 30
RJF JG/VG Oct 35

RCN Corporation
Other Exchanges - None
KRQ DB/PB Apr 10
KRQ DV/PV Apr 12 1/2
KRQ DC/PC Apr 15

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Issue and Strikes

RealNetworks, Inc.
Other Exchanges - ACPIB
QRN JZ/VZ Oct 2 1/2
QRN JA/VA Oct 5
QRN JU/VU Oct 7 1/2

Rediff.com india Limited
Other Exchanges - C
NHQ DV/PV Apr 12 1/2
NHQ DC/PC Apr 15
NHQ DW/PW Apr 17 1/2

Regeneron Pharm
Other Exchanges - ACPB
RQP JV/VV Oct 12 1/2
RQP JC/VC Oct 15
RQP JW/VW Oct 17 1/2

Regis Corporation
Other Exchanges - CI
RGS JF/VF Oct 30
RGS JG/VG Oct 35
RGS JH/VH Oct 40

Renovis, Inc.
Other Exchanges - ACPI
JHU DZ/PZ Apr 2 1/2
JHU DA/PA Apr 5
JHU DU/PU Apr 7 1/2

ResMed, Inc.
Other Exchanges - CPI
RMD DG/PG Apr 35
RMD DH/PH Apr 40
RMD DI/PI Apr 45

Restoration Hardware, Inc
Other Exchanges - P
URF JZ/VZ Oct 2 1/2
URF JA/VA Oct 5
URF JU/VU Oct 7 1/2

Rigel Pharmaceuticals, In
Other Exchanges - ACPI
QRG JU/VU Oct 7 1/2
QRG JB/VB Oct 10
QRG JV/VV Oct 12 1/2

Riverbed Technology, Inc.
Other Exchanges - ACI
UEX JG/VG Oct 35
UEX JH/VH Oct 40
UEX JI/VI Oct 45

Issue and Strikes

Red Hat Inc.
Other Exchanges - ABCP
RHT JW/VW Oct 17 1/2
RHT JD/VD Oct 20
RHT JX/VX Oct 22 1/2

Regal Entertainment Group
Other Exchanges - ACPIB
RGC DW/PW Apr 17 1/2
RGC DD/PD Apr 20
RGC DX/PX Apr 22 1/2

Regional Bank HOLDRs Trus
Other Exchanges - ACIPB
RKH JG/VG Oct 135
RKH JH/VH Oct 140
RKH JI/VI Oct 145

Reliance Steel & Aluminum
Other Exchanges - CPIAB
RS JH/VH Oct 40
RS JI/VI Oct 45
RS JJ/VJ Oct 50

Renter Center Inc.
Other Exchanges - ACPI
RQG JC/VC Oct 15
RQG JW/VW Oct 17 1/2
RQG JD/VD Oct 20

Resource America, Inc.
Other Exchanges - A
QRE JV/VV Oct 12 1/2
QRE JC/VC Oct 15
QRE JW/VW Oct 17 1/2

Reuters Group PLC
Other Exchanges - AC
RTQ JN/VN Oct 70
RTQ JO/VO Oct 75
RTQ JP/VP Oct 80

RightNow Technologies, In
Other Exchanges - C
QWC JB/VB Oct 10
QWC JV/VV Oct 12 1/2
QWC JC/VC Oct 15

Robert Half Int'l, Inc.
Other Exchanges - ACPB
RHI JE/VE Oct 25
RHI JF/VF Oct 30
RHI JG/VG Oct 35

Issue and Strikes

Red Robin Gourmet Burgers
Other Exchanges - CPAI
QZR JG/VG Oct 35
QZR JH/VH Oct 40
QZR JI/VI Oct 45

Regal-Beloit Corporation
Other Exchanges - None
RBC JI/VI Oct 45
RBC JJ/VJ Oct 50
RBC JK/VK Oct 55

Regional HOLDRs Trust
Other Exchanges - ACPI
RTH DR/PR Apr 90
RTH DS/PS Apr 95
RTH DT/PT Apr 100

RELM Wireless Corporation
Other Exchanges - A
RWC JZ/VZ Oct 2 1/2
RWC JA/VA Oct 5
RWC JU/VU Oct 7 1/2

Republic Airways Holdings
Other Exchanges - None
EQE JC/VC Oct 15
EQE JW/VW Oct 17 1/2
EQE JD/VD Oct 20

Resources Connection Inc.
Other Exchanges - ACPI
JUJ JE/VE Oct 25
JUJ JF/VF Oct 30
JUJ JG/VG Oct 35

Reynolds American
Other Exchanges - ACPI
RAI JK/VK Oct 55
RAI JL/VL Oct 60
RAI JM/VM Oct 65

Rio Tinto Plc.
Other Exchanges - APC
RTP DF/PF Apr 230
RTP DH/PH Apr 240
RTP DJ/PJ Apr 250

Rockwell Automation
Other Exchanges - ACPIB
ROK DL/PL Apr 60
ROK DM/PM Apr 65
ROK DN/PN Apr 70

Issue and Strikes

Reddy Ice Holding, Inc.
Other Exchanges - None
FRZ DE/PE Apr 25
FRZ DF/PF Apr 30
FRZ DG/PG Apr 35

Regency Energy Partners L
Other Exchanges - C
DQG JE/VE Oct 25
DQG JF/VF Oct 30
DQG JG/VG Oct 35

Regions Financial Corp.
Other Exchanges - ACPIB
RF JE/VE Oct 25
RF JF/VF Oct 30
RF JG/VG Oct 35

Renaissance Re Holdings
Other Exchanges - PAICB
RNR DJ/PJ Apr 50
RNR DK/PK Apr 55
RNR DL/PL Apr 60

Republic Property Trust
Other Exchanges - None
RPB DV/PV Apr 12 1/2
RPB DC/PC Apr 15
RPB DW/PW Apr 17 1/2

Respironics, Inc.
Other Exchanges - CPI
RBQ DH/PH Apr 40
RBQ DI/PI Apr 45
RBQ DJ/PJ Apr 50

RF Micro Devices (Wrap)
Other Exchanges - ACPI
RFZ JZ/VZ Oct 2 1/2 (Wrap)
RFZ JA/VA Oct 5 (Wrap)
RFZ JU/VU Oct 7 1/2 (Wrap)

Rite Aid Corporation
Other Exchanges - ACPI
RAD DZ/PZ Apr 2 1/2
RAD DA/PA Apr 5
RAD DU/PU Apr 7 1/2

Rockwell Collins, Inc.
Other Exchanges - APIB
COL DL/PL Apr 60
COL DM/PM Apr 65
COL DN/PN Apr 70

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Issue and Strikes

Rofin-Sinar Technologies,
Other Exchanges - C
QRT JM/VM Oct 65
QRT JN/VN Oct 70
QRT JO/VO Oct 75

**Ross Stores Inc.
Other Exchanges - ACPIB
REQ JX/VX Oct 22 1/2
REQ JE/VE Oct 25
REQ JY/VY Oct 27 1/2

Royal Dutch Shell PLC-ADR
Other Exchanges - ACIP
RDS DM/PM Apr 65
RDS DN/PN Apr 70
RDS DO/PO Apr 75

RTI International Metals
Other Exchanges - ACPIB
RTI JL/VL Oct 60
RTI JM/VM Oct 65
RTI JN/VN Oct 70

Russell MidCap Growth iSh
Other Exchanges - CI
IWP JT/VT Oct 100
IWP JA/VA Oct 105
IWP JB/VB Oct 110

**Ryder System, Inc.
Other Exchanges - APICB
R JW/VW Oct 47 1/2
R JJ/VJ Oct 50
R JK/VK Oct 55

S & P Health Care Select
Other Exchanges - ACPIB
XLV JD/VD Oct 30
XLV JI/VI Oct 35
XLV JN/VN Oct 40

S1 Corporation
Other Exchanges - P
FBZ DA/PA Apr 5
FBZ DU/PU Apr 7 1/2
FBZ DB/PB Apr 10

SAIC, Inc.
Other Exchanges - ACPIB
SAI JC/VC Oct 15
SAI JW/VW Oct 17 1/2
SAI JD/VD Oct 20

Issue and Strikes

Rogers Corporation
Other Exchanges - I
ROG JG/VG Oct 35
ROG JH/VH Oct 40
ROG JI/VI Oct 45

**Rowan Companies
Other Exchanges - ACPI
RDC DG/PG Apr 35
RDC DU/PU Apr 37 1/2
RDC DH/PH Apr 40

Royal Gold
Other Exchanges - APIB
MJQ DE/PE Apr 25
MJQ DF/PF Apr 30
MJQ DG/PG Apr 35

Ruby Tuesday, Inc.
Other Exchanges - AIP
RT DD/PD Apr 20
RT DX/PX Apr 22 1/2
RT DE/PE Apr 25

Russell MidCap Value iSha
Other Exchanges - CI
IWS JG/VG Oct 135
IWS JH/VH Oct 140
IWS JI/VI Oct 145

Ryerson, Inc.
Other Exchanges - ACPI
RYI JE/VE Oct 25
RYI JF/VE Oct 30
RYI JG/VG Oct 35

S & P Industrial Select S
Other Exchanges - ACIPB
XLI JD/VD Oct 30
XLI JI/VI Oct 35
XLI JN/VN Oct 40

SAFECO Corp.
Other Exchanges - CPI
SAF JJ/VJ Oct 50
SAF JK/VK Oct 55
SAF JL/VL Oct 60

Saifun Semiconductors Ltd
Other Exchanges - None
UQF JU/VU Oct 7 1/2
UQF JB/VB Oct 10
UQF JV/VV Oct 12 1/2

Issue and Strikes

Rohm & Haas
Other Exchanges - API
ROH DJ/PJ Apr 50
ROH DK/PK Apr 55
ROH DL/PL Apr 60

Royal Bank of Canada
Other Exchanges - CPI
RY DI/PI Apr 45
RY DJ/PJ Apr 50
RY DK/PK Apr 55

RPC, Inc.
Other Exchanges - ACPI
RES JB/VB Oct 10
RES JV/VV Oct 12 1/2
RES JC/VC Oct 15

Rudolph Technologies
Other Exchanges - AP
UXH JB/VB Oct 10
UXH JV/VV Oct 12 1/2
UXH JC/VC Oct 15

Ruth's Chris Steak House
Other Exchanges - IP
UUK JC/VC Oct 15
UUK JW/VW Oct 17 1/2
UUK JD/VD Oct 20

S & P Consumer Discretion
Other Exchanges - CPIAB
XLY JD/VD Oct 30
XLY JI/VI Oct 35
XLY JN/VN Oct 40

S & P Materials Select Se
Other Exchanges - ACPIB
XLB JD/VD Oct 30
XLB JI/VI Oct 35
XLB JN/VN Oct 40

Safeway
Other Exchanges - ACPI
SWY JE/VE Oct 25
SWY JF/VE Oct 30
SWY JG/VG Oct 35

Saks Incorporated
Other Exchanges - ACIB
SKS JC/VC Oct 15
SKS JW/VW Oct 17 1/2
SKS JD/VD Oct 20

Issue and Strikes

ROPER Industries Inc.
Other Exchanges - P
ROP JK/VK Oct 55
ROP JL/VL Oct 60
ROP JM/VM Oct 65

Royal Caribbean
Other Exchanges - ACPI
RCL JF/VE Oct 30
RCL JG/VG Oct 35
RCL JH/VH Oct 40

RR Donnelley & Sons
Other Exchanges - ACPIB
RRD JF/VE Oct 30
RRD JG/VG Oct 35
RRD JH/VH Oct 40

Russell 1000 Growth iShar
Other Exchanges - ACI
IOB JX/VX Oct 50 (Wrap)
IOB JC/VC Oct 55 (Wrap)
IOB JH/VH Oct 60 (Wrap)

ryanair Holdings plc
Other Exchanges - C
QRX JG/VG Oct 35
QRX JH/VH Oct 40
QRX JI/VI Oct 45

S & P Energy Select Secto
Other Exchanges - ACPI
XBT JH/VH Oct 60 (Wrap)
XBT JM/VM Oct 65 (Wrap)
XBT JR/VR Oct 70 (Wrap)

S & P Utilities Select Se
Other Exchanges - ACPIB
XKJ JS/VS Oct 45 (Wrap)

Saia, Inc.
Other Exchanges - C
EQA JC/VC Oct 15
EQA JW/VW Oct 17 1/2
EQA JD/VD Oct 20

Salesforce.com
Other Exchanges - CAIPB
CRM JH/VH Oct 40
CRM JI/VI Oct 45
CRM JJ/VJ Oct 50

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Issue and Strikes

Salix Pharmaceuticals, L
Other Exchanges - C
PQN DB/PB Apr 10
PQN DV/PV Apr 12 1/2
PQN DC/PC Apr 15

**Sanofi-Aventis
Other Exchanges - ACPIB
SNY JU/VU Oct 37 1/2
SNY JH/VH Oct 40
SNY JV/VV Oct 42 1/2

Satyam computer Services
Other Exchanges - ACPI
SAY DX/PX Apr 22 1/2
SAY DE/PE Apr 25
SAY DF/PF Apr 30

SCANA Corporation
Other Exchanges - None
SCG JF/VF Oct 30
SCG JG/VG Oct 35
SCG JH/VH Oct 40

Schnitzer Steel Industrie
Other Exchanges - ACPI
SQQ JI/VI Oct 45
SQQ JJ/VJ Oct 50
SQQ JK/VK Oct 55

Scientific Games Corp.
Other Exchanges - ACPB
TUJ DF/PF Apr 30
TUJ DG/PG Apr 35
TUJ DH/PH Apr 40

**Seagate Technology
Other Exchanges - ACI
STX JD/VD Oct 20
STX JX/VX Oct 22 1/2
STX JE/VE Oct 25

Seaspan Corporation
Other Exchanges - None
SSW JE/VE Oct 25
SSW JF/VF Oct 30
SSW JG/VG Oct 35

Select Comfort Corp
Other Exchanges - CPAIB
QSL JV/VV Oct 12 1/2
QSL JC/VC Oct 15
QSL JW/VW Oct 17 1/2

Issue and Strikes

Sanderson Farms
Other Exchanges - CP
SQS JG/VG Oct 35
SQS JH/VH Oct 40
SQS JI/VI Oct 45

**SAP AG
Other Exchanges - ACPI
SAP JR/VR Oct 47 1/2
SAP JJ/VJ Oct 50
SAP JK/VK Oct 55

Savient Pharmaceuticals,
Other Exchanges - ACPI
UVP JU/VU Oct 7 1/2
UVP JB/VB Oct 10
UVP JV/VV Oct 12 1/2

Scansource
Other Exchanges - P
UHI JE/VE Oct 25
UHI JF/VF Oct 30
UHI JG/VG Oct 35

Scholastic Corp.
Other Exchanges - AP
USC JE/VE Oct 25
USC JF/VF Oct 30
USC JG/VG Oct 35

Scotts Miracle-Gro Compan
Other Exchanges - ACP
SMG JH/VH Oct 40
SMG JI/VI Oct 45
SMG JJ/VJ Oct 50

Sealed Air Corp.
Other Exchanges - ACPI
SEE DX/PX Apr 22 1/2
SEE DE/PE Apr 25
SEE DF/PF Apr 30

Seattle Genetics, Inc.
Other Exchanges - None
DGQ JU/VU Oct 7 1/2
DGQ JB/VB Oct 10
DGQ JV/VV Oct 12 1/2

**Semiconductor HOLDERS
Other Exchanges - ACPI
SMH JZ/VZ Oct 32 1/2
SMH JG/VG Oct 35
SMH JU/VU Oct 37 1/2

Issue and Strikes

**Sandisk Corp. (Wrap)
Other Exchanges - ACPI
SWF DJ/PJ Apr 50 (Wrap)
SWF DK/PK Apr 55 (Wrap)
SWF DL/PL Apr 60 (Wrap)

Sapient Corporation
Other Exchanges - PC
SQC DZ/PZ Apr 2 1/2
SQC DA/PA Apr 5
SQC DU/PU Apr 7 1/2

SAVVIS, Inc.
Other Exchanges - CIP
QVU JF/VF Oct 30
QVU JG/VG Oct 35
QVU JH/VH Oct 40

Schering-Plough
Other Exchanges - ACPI
SGP JE/VE Oct 25
SGP JF/VF Oct 30
SGP JG/VG Oct 35

School Specialty Inc.
Other Exchanges - P
SQV JF/VF Oct 30
SQV JG/VG Oct 35
SQV JH/VH Oct 40

Seabridge Gold, Inc.
Other Exchanges - ACPI
SA JE/VE Oct 25
SA JF/VF Oct 30
SA JG/VG Oct 35

Sealy Corporation
Other Exchanges - APC
ZZ JV/VV Oct 12 1/2
ZZ JC/VC Oct 15
ZZ JW/VW Oct 17 1/2

Secure Computing Corp.
Other Exchanges - ACPI
UQU DA/PA Apr 5
UQU DU/PU Apr 7 1/2
UQU DB/PB Apr 10

Sempra Energy
Other Exchanges - ACPIB
SRE DI/PI Apr 45
SRE DJ/PJ Apr 50
SRE DK/PK Apr 55

Issue and Strikes

Sangamo BioSciences, Inc.
Other Exchanges - A
UGD JU/VU Oct 7 1/2
UGD JB/VB Oct 10
UGD JV/VV Oct 12 1/2

Sara Lee Corp.
Other Exchanges - ACPIB
SLE DV/PV Apr 12 1/2
SLE DC/PC Apr 15
SLE DW/PW Apr 17 1/2

SBA Communications Corpor
Other Exchanges - CPIB
QYS JE/VE Oct 25
QYS JF/VF Oct 30
QYS JG/VG Oct 35

**Schlumberger Limited
Other Exchanges - ACPI
SLB JP/VP Oct 80
SLB JQ/VQ Oct 85
SLB JR/VR Oct 90

Sciele Pharma, Inc.
Other Exchanges - ACP
FUF DD/PD Apr 20
FUF DX/PX Apr 22 1/2
FUF DE/PE Apr 25

SeaChange International,
Other Exchanges - CPI
UEG DA/PA Apr 5
UEG DU/PU Apr 7 1/2
UEG DB/PB Apr 10

Sears Holdings Corporatio
Other Exchanges - ACPI
KTQ JY/VY Oct 130
KTQ JX/VX Oct 135
KTQ JW/VW Oct 140

SEI Investment Company
Other Exchanges - CPI
QEI JX/VX Oct 22 1/2
QEI JE/VE Oct 25
QEI JF/VF Oct 30

Semtech Corp.
Other Exchanges - ACP
QTU JP/VP Oct 12 1/2
QTU JC/VC Oct 15
QTU JQ/VQ Oct 17 1/2

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Issue and Strikes

Senomyx, Inc.
Other Exchanges - I
USK DB/PB Apr 10
USK DV/PV Apr 12 1/2
USK DC/PC Apr 15

Sharper Image Corp.
Other Exchanges - ACP
SAU JZ/VZ Oct 2 1/2
SAU JA/VA Oct 5
SAU JU/VU Oct 7 1/2

Shuffle Master, Inc.
Other Exchanges - ACPIB
SFQ JV/VV Oct 12 1/2
SFQ JC/VC Oct 15
SFQ JW/VW Oct 17 1/2

Sify Limited
Other Exchanges - CPAIB
SUY JA/VA Oct 5
SUY JU/VU Oct 7 1/2
SUY JB/VB Oct 10

Silgan Holdings Inc.
Other Exchanges - None
EQD JI/VI Oct 45
EQD JJ/VJ Oct 50
EQD JK/VK Oct 55

Silver Standrad Resources
Other Exchanges - ACPIB
IZU JE/VE Oct 25
IZU JF/VF Oct 30
IZU JG/VG Oct 35

Simpson Manufacturing Co.
Other Exchanges - AIP
SSD JE/VE Oct 25
SSD JF/VF Oct 30
SSD JG/VG Oct 35

**SiRF Technology Holding
Other Exchanges - ACPIB
QIR JC/VC Oct 15
QIR JW/VW Oct 17 1/2
QIR JD/VD Oct 20

Sky West, Inc.
Other Exchanges - PI
UWQ DD/PD Apr 20
UWQ DX/PX Apr 22 1/2
UWQ DE/PE Apr 25

Issue and Strikes

**Sepracor, Inc.
Other Exchanges - ACPI
ERQ DE/PE Apr 25
ERQ DY/PY Apr 27 1/2
ERQ DF/PF Apr 30

Shaw Group Incorporated
Other Exchanges - ACPIB
SGR DI/PI Apr 45
SGR DJ/PJ Apr 50
SGR DK/PK Apr 55

Siemens AG
Other Exchanges - CP
SI DC/PC Apr 115
SI DD/PD Apr 120
SI DE/PE Apr 125

SIGA Technologies, Inc.
Other Exchanges - None
FKQ JZ/VZ Oct 2 1/2
FKQ JA/VA Oct 5
FKQ JU/VU Oct 7 1/2

Silicon Image Inc.
Other Exchanges - ACPIB
QSI JZ/VZ Oct 2 1/2
QSI JA/VA Oct 5
QSI JU/VU Oct 7 1/2

Silver Wheaton Corporatio
Other Exchanges - ACPIB
SLW JB/VB Oct 10
SLW JV/VV Oct 12 1/2
SLW JC/VC Oct 15

SINA Corp.
Other Exchanges - ACPI
NOQ JG/VG Oct 35
NOQ JH/VH Oct 40
NOQ JI/VI Oct 45

Six Flags Inc.
Other Exchanges - ACPIB
SIX JZ/VZ Oct 2 1/2
SIX JA/VA Oct 5
SIX JU/VU Oct 7 1/2

Skyworks Solutions (Wrap)
Other Exchanges - ACPIB
GAK JA/VA Oct 5 (Wrap)
GAK JU/VU Oct 7 1/2 (Wrap)
GAK JB/VB Oct 10 (Wrap)

Issue and Strikes

Service Corporation Inter
Other Exchanges - P
SCI JB/VB Oct 10
SCI JV/VV Oct 12 1/2
SCI JC/VC Oct 15

Ship Finance Internationa
Other Exchanges - ACPI
SFL JX/VX Oct 22 1/2
SFL JE/VE Oct 25
SFL JF/VF Oct 30

Sierra Pacific
Other Exchanges - P
SRP JV/VV Oct 12 1/2
SRP JC/VC Oct 15
SRP JW/VW Oct 17 1/2

Sigma Designs, Inc.
Other Exchanges - CPIBA
MQN DE/PE Apr 25
MQN DF/PF Apr 30
MQN DG/PG Apr 35

Silicon Laboratories, Inc
Other Exchanges - ACPI
QFJ DF/PF Apr 30
QFJ DG/PG Apr 35
QFJ DH/PH Apr 40

Simon Property Group
Other Exchanges - ACPIB
SPG DP/PP Apr 80
SPG DQ/PQ Apr 85
SPG DR/PR Apr 90

Sinclair Broadcast Group,
Other Exchanges - P
JQO JB/VB Oct 10
JQO JV/VV Oct 12 1/2
JQO JC/VC Oct 15

SK Telecom Co., Ltd.
Other Exchanges - C
SKM JX/VX Oct 22 1/2
SKM JE/VE Oct 25
SKM JF/VF Oct 30

SL Green Realty Corp.
Other Exchanges - C
SLG JT/VT Oct 100
SLG JA/VA Oct 105
SLG JB/VB Oct 110

Issue and Strikes

Shanda Interactive Entert
Other Exchanges - ACIPB
QKU JX/VX Oct 22 1/2
QKU JE/VE Oct 25
QKU JF/VF Oct 30

**Shire plc
Other Exchanges - ACPIB
UGH DN/PN Apr 70
UGH DO/PO Apr 75
UGH DP/PP Apr 80

Sierra Wireless
Other Exchanges - ACI
IYQ JW/VW Oct 17 1/2
IYQ JD/VD Oct 20
IYQ JX/VX Oct 22 1/2

Sigma-Aldrich Corporation
Other Exchanges - ACPIB
IAQ DH/PH Apr 40
IAQ DI/PI Apr 45
IAQ DJ/PJ Apr 50

Silicon Motion Technology
Other Exchanges - CP
MQI JC/VC Oct 15
MQI JT/VT Oct 17 1/2
MQI JD/VD Oct 20

Simple Tech, Inc.
Other Exchanges - CI
SQR JA/VA Oct 5
SQR JU/VU Oct 7 1/2
SQR JB/VB Oct 10

Sirezna Microdevices, Inc
Other Exchanges - P
DQQ DV/PV Apr 12 1/2
DQQ DC/PC Apr 15
DQQ DW/PW Apr 17 1/2

Skechers USA Inc.
Other Exchanges - ACPIB
SKX DC/PC Apr 15
SKX DW/PW Apr 17 1/2
SKX DD/PD Apr 20

SLM Corporation
Other Exchanges - ACPI
SLM DH/PH Apr 40
SLM DI/PI Apr 45
SLM DJ/PJ Apr 50

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Issue and Strikes

Smith & Wesson Holding Co
Other Exchanges - ACP
UWJ JC/VC Oct 15
UWJ JW/VW Oct 17 1/2
UWJ JD/VD Oct 20

Smurfit-Stone Container C
Other Exchanges - PCAIB
JJQ JU/VU Oct 7 1/2
JJQ JB/VB Oct 10
JJQ JV/VV Oct 12 1/2

**Solectron Corp.
Other Exchanges - ACPI
SLR DZ/PZ Apr 2 1/2
SLR DA/PA Apr 5
SLR DR/PR Apr 7 1/2

Sonic Solutions
Other Exchanges - ACPI
QNI JU/VU Oct 7 1/2
QNI JB/VB Oct 10
QNI JV/VV Oct 12 1/2

Sonus Pharmaceuticals
Other Exchanges - C
NUY JZ/VZ Oct 2 1/2
NUY JA/VA Oct 5
NUY JU/VU Oct 7 1/2

Southern Co.
Other Exchanges - ACPIB
SO JF/VF Oct 30
SO JG/VG Oct 35
SO JH/VH Oct 40

Southwestern Energy Corpo
Other Exchanges - ACIPB
SWN JG/VG Oct 35
SWN JH/VH Oct 40
SWN JI/VI Oct 45

SPDR DJ Wilshire Total Mk
Other Exchanges - A
TMW JS/VS Oct 95
TMW JT/VT Oct 100
TMW JA/VA Oct 105

Spectrum Brands, Inc.
Other Exchanges - ACPIB
SPC JZ/VZ Oct 2 1/2
SPC JA/VA Oct 5
SPC JU/VU Oct 7 1/2

Issue and Strikes

**Smith International (Wr
Other Exchanges - CIPA
SIK DK/PK Apr 55 (Wrap)
SIK DL/PL Apr 60 (Wrap)
SIK DM/PM Apr 65 (Wrap)

Software HOLDRs
Other Exchanges - ACP
SWH JG/VG Oct 35
SWH JH/VH Oct 40
SWH JI/VI Oct 45

Somanetics Corporation
Other Exchanges - A
QUW JC/VC Oct 15
QUW JW/VW Oct 17 1/2
QUW JD/VD Oct 20

SonicWall Inc
Other Exchanges - API
UWL JA/VA Oct 5
UWL JU/VU Oct 7 1/2
UWL JB/VB Oct 10

Sony Corp.
Other Exchanges - ACPI
SNE DH/PH Apr 40
SNE DI/PI Apr 45
SNE DJ/PJ Apr 50

Southern copper Corporati
Other Exchanges - ACIPB
PCU JQ/VQ Oct 85
PCU JR/VR Oct 90
PCU JS/VS Oct 95

Sovereign Bancorp, Inc.
Other Exchanges - PI
SOV DC/PC Apr 15
SOV DW/PW Apr 17 1/2
SOV DD/PD Apr 20

SPDR Metals & mining ETF
Other Exchanges - AIC
XME JX/VX Oct 50
XME JC/VC Oct 55
XME JH/VH Oct 60

Spectrum Pharmaceuticals,
Other Exchanges - ACPIB
QBV JZ/VZ Oct 2 1/2
QBV JA/VA Oct 5
QBV JU/VU Oct 7 1/2

Issue and Strikes

Smith Micro Software, Inc
Other Exchanges - CIP
QPM DV/PV Apr 12 1/2
QPM DC/PC Apr 15
QPM DW/PW Apr 17 1/2

Sohu.com Inc.
Other Exchanges - ACPI
UZK JE/VE Oct 25
UZK JF/VF Oct 30
UZK JG/VG Oct 35

Sonic
Other Exchanges - APCI
ZSQ JD/VD Oct 20
ZSQ JX/VX Oct 22 1/2
ZSQ JE/VE Oct 25

Sonsite, Inc.
Other Exchanges - C
UZS JX/VX Oct 22 1/2
UZS JE/VE Oct 25
UZS JF/VF Oct 30

Sotheby's
Other Exchanges - PCIA
BID DG/PG Apr 35
BID DH/PH Apr 40
BID DI/PI Apr 45

Southern Union Company
Other Exchanges - CI
SUG JE/VE Oct 25
SUG JF/VF Oct 30
SUG JG/VG Oct 35

Spansion, Inc.
Other Exchanges - PCAIB
SBU DU/PU Apr 7 1/2
SBU DB/PB Apr 10
SBU DV/PV Apr 12 1/2

SPDR S & P HOMEBUILDERS E
Other Exchanges - ACIP
XHB JD/VD Oct 30

Spirit Aerosystems Holdin
Other Exchanges - P
SPR DF/PF Apr 30
SPR DG/PG Apr 35
SPR DH/PH Apr 40

Issue and Strikes

Smithfield Foods
Other Exchanges - ACPIB
SFD DE/PE Apr 25
SFD DF/PF Apr 30
SFD DG/PG Apr 35

Solar Power Holdings
Other Exchanges - CIP
QFG JU/VU Oct 7 1/2
QFG JB/VB Oct 10
QFG JV/VV Oct 12 1/2

Sonic Automotive, Inc.
Other Exchanges - CP
SAH JX/VX Oct 22 1/2
SAH JE/VE Oct 25
SAH JF/VF Oct 30

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

Source Interlink Companie
Other Exchanges - A
SQH JZ/VZ Oct 2 1/2
SQH JA/VA Oct 5
SQH JU/VU Oct 7 1/2

Southwest Airlines
Other Exchanges - ACPI
LUV JV/VV Oct 12 1/2
LUV JC/VC Oct 15
LUV JW/VW Oct 17 1/2

Spartan Stores, Inc.
Other Exchanges - None
QGH DX/PX Apr 22 1/2
QGH DE/PE Apr 25
QGH DF/PF Apr 30

Spectra Energy Corp.
Other Exchanges - ACIP
SE JD/VD Oct 20
SE JX/VX Oct 22 1/2
SE JE/VE Oct 25

Sport Supply Group, Inc.
Other Exchanges - None
RBI JU/VU Oct 7 1/2
RBI JB/VB Oct 10
RBI JV/VV Oct 12 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
**SPX Corporation Other Exchanges - ACPI SPW JO/VO Oct 75 SPW JP/VP Oct 80 SPW JQ/VQ Oct 85	SRA International, Inc. C Other Exchanges - AC SRX JX/VX Oct 22 1/2 SRX JE/VE Oct 25 SRX JF/VF Oct 30	St. Jude Medical Other Exchanges - ACPI STJ DH/PH Apr 40 STJ DI/PI Apr 45 STJ DJ/PJ Apr 50	St. Mary LAnd & Explorati Other Exchanges - AC SM JF/VF Oct 30 SM JG/VG Oct 35 SM JH/VH Oct 40
Stage Stores Inc. Other Exchanges - AP SSI DC/PC Apr 15 SSI DW/PW Apr 17 1/2 SSI DD/PD Apr 20	Stamps.com Inc Other Exchanges - ACPI JXQ JB/VB Oct 10 JXQ JV/VV Oct 12 1/2 JXQ JC/VC Oct 15	StanCorp Financial Group Other Exchanges - P SFG DH/PH Apr 40 SFG DI/PI Apr 45 SFG DJ/PJ Apr 50	Standard-Pacific Other Exchanges - ACPI SPF JU/VU Oct 7 1/2 SPF JB/VB Oct 10 SPF JV/VV Oct 12 1/2
Standrad Microsystems Cor Other Exchanges - CI SMQ DF/PF Apr 30 SMQ DG/PG Apr 35 SMQ DH/PH Apr 40	Standrad Motor Products, Other Exchanges - None SMP JA/VA Oct 5 SMP JU/VU Oct 7 1/2 SMP JB/VB Oct 10	**Staples, Incorporated Other Exchanges - ACPIB PLQ JD/VD Oct 20 PLQ JX/VX Oct 22 1/2 PLQ JE/VE Oct 25	Star Gas Partners, L.P. Other Exchanges - None SGU JZ/VZ Oct 2 1/2 SGU JA/VA Oct 5 SGU JU/VU Oct 7 1/2
**Starbucks Corp. Other Exchanges - ACPI SQX DE/PE Apr 25 SQX DY/PY Apr 27 1/2 SQX DF/PF Apr 30	Starr Surgical Other Exchanges - ACPI QSV DZ/PZ Apr 2 1/2 QSV DA/PA Apr 5 QSV DU/PU Apr 7 1/2	StarTek, Inc. Other Exchanges - P SRT DU/PU Apr 7 1/2 SRT DB/PB Apr 10 SRT DV/PV Apr 12 1/2	Starwood Hotel & Resort Other Exchanges - ACPI HOT JJ/VJ Oct 50 HOT JK/VK Oct 55 HOT JL/VL Oct 60
State Street Boston Corp. Other Exchanges - PCAIB STT JL/VL Oct 60 STT JM/VM Oct 65 STT JN/VN Oct 70	Statoil ASA Other Exchanges - CPI STO DX/PX Apr 22 1/2 STO DE/PE Apr 25 STO DF/PF Apr 30	Steel Dynamics Other Exchanges - APCI RQL JF/VF Oct 30 RQL JG/VG Oct 35 RQL JH/VH Oct 40	Steelcase Inc. Other Exchanges - A SCS DV/PV Apr 12 1/2 SCS DC/PC Apr 15 SCS DW/PW Apr 17 1/2
Stein Mart, Inc. Other Exchanges - None BMU JU/VU Oct 7 1/2 BMU JB/VB Oct 10 BMU JV/VV Oct 12 1/2	Stereotaxis, Inc. Other Exchanges - CPI UQS JB/VB Oct 10 UQS JV/VV Oct 12 1/2 UQS JC/VC Oct 15	Stericycle Inc. Other Exchanges - ACPI URL JH/VH Oct 40 URL JI/VI Oct 45 URL JJ/VJ Oct 50	Steris Corporation Other Exchanges - ACP STE JE/VE Oct 25 STE JF/VF Oct 30 STE JG/VG Oct 35
Steven Madden, Ltd. Other Exchanges - P SEU JX/VX Oct 22 1/2 SEU JE/VE Oct 25 SEU JF/VF Oct 30	Stifel Financial Corp. Other Exchanges - None SF DJ/PJ Apr 50 SF DK/PK Apr 55 SF DL/PL Apr 60	Stillwater Mining Company Other Exchanges - ACPBI SWC DA/PA Apr 5 SWC DU/PU Apr 7 1/2 SWC DB/PB Apr 10	STMMicroelectronics Other Exchanges - ACP STM DV/PV Apr 12 1/2 STM DC/PC Apr 15 STM DW/PW Apr 17 1/2
Stone Energy Corp. Other Exchanges - ACPIB SGY JE/VE Oct 25 SGY JF/VF Oct 30 SGY JG/VG Oct 35	Stratasys Inc. Other Exchanges - C QQG JI/VI Oct 45 QQG JJ/VJ Oct 50 QQG JK/VK Oct 55	Strayer Education, Inc. Other Exchanges - ACPI SDQ DJ/PJ Apr 150 SDQ DK/PK Apr 155 SDQ DL/PL Apr 160	Stryker Corp Other Exchanges - ACI SYK JL/VL Oct 60 SYK JM/VM Oct 65 SYK JN/VN Oct 70
Sturm, Ruger & Co. Other Exchanges - C RGR DC/PC Apr 15 RGR DW/PW Apr 17 1/2 RGR DD/PD Apr 20	Suburban Propane Partners Other Exchanges - None SPH JH/VH Oct 40 SPH JI/VI Oct 45 SPH JJ/VJ Oct 50	SulphCo, Inc. Other Exchanges - CPAI SUF JZ/VZ Oct 2 1/2 SUF JA/VA Oct 5 SUF JU/VU Oct 7 1/2	Sun Healthcare Group, Inc Other Exchanges - C QUO JV/VV Oct 12 1/2 QUO JC/VC Oct 15 QUO JW/VW Oct 17 1/2

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Issue and Strikes

Suncor Energy
Other Exchanges - ACPI
SU JP/VP Oct 80
SU JQ/VQ Oct 85
SU JR/VR Oct 90

SunPower Corporation
Other Exchanges - ACPIB
QSU JM/VM Oct 65
QSU JN/VN Oct 70
QSU JO/VO Oct 75

Super Value Incorporated
Other Exchanges - ACPIB
SVU DG/PG Apr 35
SVU DH/PH Apr 40
SVU DI/PI Apr 45

Supertex, Inc.
Other Exchanges - CPI
SQO JF/VF Oct 30
SQO JG/VG Oct 35
SQO JH/VH Oct 40

Sybase, Inc.
Other Exchanges - ACPI
SY JD/VD Oct 20
SY JX/VX Oct 22 1/2
SY JE/VE Oct 25

Symmetry Medical, Inc.
Other Exchanges - None
SMA DV/PV Apr 12 1/2
SMA DC/PC Apr 15
SMA DW/PW Apr 17 1/2

Syniverse Holding, Inc.
Other Exchanges - None
SVR JB/VB Oct 10
SVR JV/VV Oct 12 1/2
SVR JC/VC Oct 15

Syntel, Inc.
Other Exchanges - None
DUB JF/VF Oct 30
DUB JG/VG Oct 35
DUB JH/VH Oct 40

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

Issue and Strikes

Sunoco Logistics Partners
Other Exchanges - None
SXL JI/VI Oct 45
SXL JJ/VJ Oct 50
SXL JK/VK Oct 55

Sunrise Senior Living, In
Other Exchanges - ACPIB
SRZ DF/PF Apr 30
SRZ DG/PG Apr 35
SRZ DH/PH Apr 40

SuperGen, Inc.
Other Exchanges - ACPI
UQG DZ/PZ Apr 2 1/2
UQG DA/PA Apr 5
UQG DU/PU Apr 7 1/2

SurModics Inc.
Other Exchanges - ACPI
UZF JI/VI Oct 45
UZF JJ/VJ Oct 50
UZF JK/VK Oct 55

Sycamore Networks (Wrap)
Other Exchanges - ACP
SMZ JZ/VZ Oct 2 1/2 (Wrap)
SMZ JA/VA Oct 5 (Wrap)
SMZ JU/VU Oct 7 1/2 (Wrap)

Symyx Technologies
Other Exchanges - P
OFU DA/PA Apr 5
OFU DU/PU Apr 7 1/2
OFU DB/PB Apr 10

Synopsis
Other Exchanges - ACPI
YPQ JX/VX Oct 22 1/2
YPQ JE/VE Oct 25
YPQ JF/VF Oct 30

**Sysco Corp.
Other Exchanges - ACPIB
SYY JF/VF Oct 30
SYY JZ/VZ Oct 32 1/2
SYY JG/VG Oct 35

**Take-Two Interactive So
Other Exchanges - ACPI
TUO JB/VB Oct 10
TUO JV/VV Oct 12 1/2
TUO JC/VC Oct 15

Issue and Strikes

Sunoco, Inc.
Other Exchanges - CAIB
SUN JL/VL Oct 60
SUN JM/VM Oct 65
SUN JN/VN Oct 70

Suntech Power Holdings Co
Other Exchanges - ACPIB
STP JF/VF Oct 30
STP JG/VG Oct 35
STP JH/VH Oct 40

Superior Energy Services,
Other Exchanges - ACPIB
SPN JF/VF Oct 30
SPN JG/VG Oct 35
SPN JH/VH Oct 40

SVB Financial Group
Other Exchanges - CP
SQU JI/VI Oct 45
SQU JJ/VJ Oct 50
SQU JK/VK Oct 55

Sykes Enterprises
Other Exchanges - C
UIK DV/PV Apr 12 1/2
UIK DC/PC Apr 15
UIK DW/PW Apr 17 1/2

Synaptics, Inc.
Other Exchanges - PACIB
QYG JG/VG Oct 35
QYG JH/VH Oct 40
QYG JI/VI Oct 45

Synovus Financial
Other Exchanges - CPI
SNV JX/VX Oct 22 1/2
SNV JE/VE Oct 25
SNV JF/VF Oct 30

Systemax Inc.
Other Exchanges - ACIP
SYX JW/VW Oct 17 1/2
SYX JD/VD Oct 20
SYX JX/VX Oct 22 1/2

Talisman Energy, Inc.
Other Exchanges - ACPIB
TLM DC/PC Apr 15
TLM DW/PW Apr 17 1/2
TLM DD/PD Apr 20

Issue and Strikes

SunOpta, Inc.
Other Exchanges - ACPI
UVD JB/VB Oct 10
UVD JV/VV Oct 12 1/2
UVD JC/VC Oct 15

Suntrust Banks Inc.
Other Exchanges - ACPIB
STI DO/PO Apr 75
STI DP/PP Apr 80
STI DQ/PQ Apr 85

Superior Industries Inter
Other Exchanges - PAI
SUP DW/PW Apr 17 1/2
SUP DD/PD Apr 20
SUP DX/PX Apr 22 1/2

Swift Energy Company
Other Exchanges - A
SFY JF/VF Oct 30
SFY JG/VG Oct 35
SFY JH/VH Oct 40

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

Syneron Medical, Ltd.
Other Exchanges - ACIPB
QOE JX/VX Oct 22 1/2
QOE JE/VE Oct 25
QOE JF/VF Oct 30

Syntax-Brilliant Corp.
Other Exchanges - ACP
UEN JZ/VZ Oct 2 1/2
UEN JA/VA Oct 5
UEN JU/VU Oct 7 1/2

T Rowe Price Group
Other Exchanges - CPAIB
RQW DI/PI Apr 45
RQW DJ/PJ Apr 50
RQW DK/PK Apr 55

Tanzanian Royalty Explora
Other Exchanges - ACPIB
TRE DZ/PZ Apr 2 1/2
TRE DA/PA Apr 5
TRE DU/PU Apr 7 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
**Target Corp. Other Exchanges - CIPB TGT DK/PK Apr 55 TGT DL/PL Apr 60 TGT DM/PM Apr 65	Taser International Other Exchanges - ACPI QUR JV/VV Oct 12 1/2 QUR JC/VC Oct 15 QUR JW/VW Oct 17 1/2	Taubman Centers, Inc. Other Exchanges - C TCO JI/VI Oct 45 TCO JJ/VJ Oct 50 TCO JK/VK Oct 55	TC Pipelines, LP Other Exchanges - None EUP JF/VF Oct 30 EUP JG/VG Oct 35 EUP JH/VH Oct 40
TCF Financial Corporation Other Exchanges - P TCB DD/PD Apr 20 TCB DX/PX Apr 22 1/2 TCB DE/PE Apr 25	TechData Other Exchanges - ACPIB TDQ JF/VF Oct 30 TDQ JG/VG Oct 35 TDQ JH/VH Oct 40	Techne Corp. Other Exchanges - ACP TGQ DK/PK Apr 55 TGQ DL/PL Apr 60 TGQ DM/PM Apr 65	Technitrol, Inc. Other Exchanges - CP TNL DX/PX Apr 22 1/2 TNL DE/PE Apr 25 TNL DF/PF Apr 30
Teck Cominco Limited - Cl Other Exchanges - CPI TCK JG/VG Oct 35 TCK JH/VH Oct 40 TCK JI/VI Oct 45	Teco Energy Inc. Other Exchanges - ACPI TE JV/VV Oct 12 1/2 TE JC/VC Oct 15 TE JW/VW Oct 17 1/2	Teekay LNG Partners LP Other Exchanges - None TGP JF/VF Oct 30 TGP JG/VG Oct 35 TGP JH/VH Oct 40	Teekay Shipping Other Exchanges - APCI TK DJ/PJ Apr 50 TK DK/PK Apr 55 TK DL/PL Apr 60
Tekelec Other Exchanges - AIPCB KQ JB/VB Oct 10 KQ JV/VV Oct 12 1/2 KQ JC/VC Oct 15	Tektronix, Inc. Other Exchanges - ACPI TEK DE/PE Apr 25 TEK DF/PF Apr 30 TEK DG/PG Apr 35	Tele Norte Leste Part-ADR Other Exchanges - APC TNE DW/PW Apr 17 1/2 TNE DD/PD Apr 20 TNE DX/PX Apr 22 1/2	Tele. De Mexico Other Exchanges - ACPI TMX JE/VE Oct 25 TMX JF/VF Oct 30 TMX JG/VG Oct 35
Telebras-SP ADR Other Exchanges - A TBH DC/PC Apr 15 TBH DW/PW Apr 17 1/2 TBH DD/PD Apr 20	Telecom HOLDRs Trust Other Exchanges - ACP TTH JG/VG Oct 35 TTH JH/VH Oct 40 TTH JI/VI Oct 45	Teledyne Tenologies Incor Other Exchanges - A TDY DH/PH Apr 40 TDY DI/PI Apr 45 TDY DJ/PJ Apr 50	Teleflex Incorporated Other Exchanges - AP TFX DM/PM Apr 65 TFX DN/PN Apr 70 TFX DO/PO Apr 75
Telephone and Data System Other Exchanges - A TDS JK/VK Oct 55 TDS JL/VL Oct 60 TDS JM/VM Oct 65	Teletech Holdings, Inc. Other Exchanges - APIC QTC DE/PE Apr 25 QTC DF/PF Apr 30 QTC DG/PG Apr 35	Tellabs, Inc. Other Exchanges - ACPI TEQ JU/VU Oct 7 1/2 TEQ JB/VB Oct 10 TEQ JV/VV Oct 12 1/2	Temple-Inland Other Exchanges - ACPIB TIN JJ/VJ Oct 50 TIN JK/VK Oct 55 TIN JL/VL Oct 60
**Tempur-Pedic Internatio Other Exchanges - ACPIB TPX JE/VE Oct 25 TPX JY/VY Oct 27 1/2 TPX JF/VF Oct 30	Tenaris S.A. (Wrap) Other Exchanges - ACPIB TSW JH/VH Oct 40 (Wrap) TSW JI/VI Oct 45 (Wrap) TSW JJ/VJ Oct 50 (Wrap)	Tenneco, Inc. Other Exchanges - PCIB TEN DF/PF Apr 30 TEN DG/PG Apr 35 TEN DH/PH Apr 40	TEPPCO Partners, L.P. Other Exchanges - P TPP DG/PG Apr 35 TPP DH/PH Apr 40 TPP DI/PI Apr 45
Teradyne, Inc Other Exchanges - ACPI TER DV/PV Apr 12 1/2 TER DC/PC Apr 15 TER DW/PW Apr 17 1/2	Terex Corporation Other Exchanges - ACPIB TEX DM/PM Apr 65 TEX DN/PN Apr 70 TEX DO/PO Apr 75	Ternium, SA Other Exchanges - ACPI TX JX/VX Oct 22 1/2 TX JE/VE Oct 25 TX JF/VF Oct 30	Terra Industries Inc. Other Exchanges - CIAB TRA JD/VD Oct 20 TRA JX/VX Oct 22 1/2 TRA JE/VE Oct 25
Tesoro Corporation Other Exchanges - CAPIB TSO JH/VH Oct 40 TSO JI/VI Oct 45 TSO JJ/VJ Oct 50	Tessera Technologies Other Exchanges - ACPIB TJQ JF/VF Oct 30 TJQ JG/VG Oct 35 TJQ JH/VH Oct 40	Tetra Tech Other Exchanges - PA TQI JW/VW Oct 17 1/2 TQI JD/VD Oct 20 TQI JX/VX Oct 22 1/2	Tetra Technologies, Inc. Other Exchanges - CI TTI JW/VW Oct 17 1/2 TTI JD/VD Oct 20 TTI JX/VX Oct 22 1/2

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Issue and Strikes

****Teva Pharma SP ADR**
Other Exchanges - ACI
TVQ JH/VH Oct 40
TVQ JV/VV Oct 42 1/2
TVQ JI/VI Oct 45

Textron, Inc
Other Exchanges - ACPIB
TXT JA/VA Oct 105
TXT JB/VB Oct 110
TXT JC/VC Oct 115

The Bon-Ton Stores, Inc.
Other Exchanges - CP
QHW DW/PW Apr 17 1/2
QHW DD/PD Apr 20
QHW DX/PX Apr 22 1/2

The Children's Place Reta
Other Exchanges - APCIB
TUY JE/VE Oct 25
TUY JF/VF Oct 30
TUY JG/VG Oct 35

The Exploration Company o
Other Exchanges - C
QOT JU/VU Oct 7 1/2
QOT JB/VB Oct 10
QOT JV/VV Oct 12 1/2

The Hain Celestial Group
Other Exchanges - CI
QQH JE/VE Oct 25
QQH JF/VF Oct 30
QQH JG/VG Oct 35

The Men's Wearhouse, Inc.
Other Exchanges - PAI
MW JH/VH Oct 40
MW JI/VI Oct 45
MW JJ/VJ Oct 50

****The Ryland Group, Inc.**
Other Exchanges - ACPI
RYL DY/PY Apr 27 1/2
RYL DF/PF Apr 30
RYL DZ/PZ Apr 32 1/2

The St. Joe Company
Other Exchanges - CPIAB
JOE JF/VF Oct 30
JOE JG/VG Oct 35
JOE JH/VH Oct 40

Issue and Strikes

Texas Industries Inc.
Other Exchanges - CPAIB
TXI DN/PN Apr 70
TXI DO/PO Apr 75
TXI DP/PP Apr 80

The Andersons, Inc.
Other Exchanges - CPI
AQA JH/VH Oct 40
AQA JI/VI Oct 45
AQA JJ/VJ Oct 50

The Brink's Co.
Other Exchanges - ACPIB
BCO JJ/VJ Oct 50
BCO JK/VK Oct 55
BCO JL/VL Oct 60

****The Coca Cola Company**
Other Exchanges - ACPI
KO JJ/VJ Oct 50
KO JK/VK Oct 55
KO JL/VL Oct 60

The First Marblehead Corp
Other Exchanges - CPIAB
FMD JE/VE Oct 25
FMD JF/VF Oct 30
FMD JG/VG Oct 35

The J.M. Smucker Company
Other Exchanges - CP
SJM DJ/PJ Apr 50
SJM DK/PK Apr 55
SJM DL/PL Apr 60

The Mosaic Company
Other Exchanges - ACPIB
MOS JG/VG Oct 35
MOS JH/VH Oct 40
MOS JI/VI Oct 45

The Sherwin-Williams Comp
Other Exchanges - APCIB
SHW JL/VL Oct 60
SHW JM/VM Oct 65
SHW JN/VN Oct 70

****The Stanley Works**
Other Exchanges - ACPIB
SWK DJ/PJ Apr 50
SWK DK/PK Apr 55
SWK DL/PL Apr 60

Issue and Strikes

****Texas Inst.**
Other Exchanges - ACPI
TXN DF/PF Apr 30
TXN DZ/PZ Apr 32 1/2
TXN DG/PG Apr 35

The Bank of New York Mell
Other Exchanges - ACPI
BK JG/VG Oct 35
BK JH/VH Oct 40
BK JI/VI Oct 45

The Charles Schwab Corp.
Other Exchanges - ACIB
SHQ JC/VC Oct 15
SHQ JW/VW Oct 17 1/2
SHQ JD/VD Oct 20

The Corporate Executive B
Other Exchanges - APIC
EBU JM/VM Oct 65
EBU JN/VN Oct 70
EBU JO/VO Oct 75

The Great Atlantic & Paci
Other Exchanges - ACIPB
GAP JE/VE Oct 25
GAP JF/VF Oct 30
GAP JG/VG Oct 35

The Knot, Inc.
Other Exchanges - PCI
BQC DW/PW Apr 17 1/2
BQC DD/PD Apr 20
BQC DX/PX Apr 22 1/2

The News Corporation
Other Exchanges - ACIPB
NWS DW/PW Apr 17 1/2
NWS DD/PD Apr 20
NWS DX/PX Apr 22 1/2

The South Financial Group
Other Exchanges - A
QCF JD/VD Oct 20
QCF JX/VX Oct 22 1/2
QCF JE/VE Oct 25

The Talbots
Other Exchanges - APCIB
TLB JW/VW Oct 17 1/2
TLB JD/VD Oct 20
TLB JX/VX Oct 22 1/2

Issue and Strikes

Texas Roadhouse, Inc. Cla
Other Exchanges - C
HQQ JB/VB Oct 10
HQQ JV/VV Oct 12 1/2
HQQ JC/VC Oct 15

The Blackstone Group LP
Other Exchanges - AP
BX JD/VD Oct 20
BX JX/VX Oct 22 1/2
BX JE/VE Oct 25

The Cheesecake Factory In
Other Exchanges - ACPIB
CFQ DX/PX Apr 22 1/2
CFQ DE/PE Apr 25
CFQ DF/PF Apr 30

The E. W. Scripps Company
Other Exchanges - A
SSP JG/VG Oct 35
SSP JH/VH Oct 40
SSP JI/VI Oct 45

The Gymboree Corporation
Other Exchanges - PCIB
GQU JF/VF Oct 30
GQU JG/VG Oct 35
GQU JH/VH Oct 40

The McClatchy Company-Cla
Other Exchanges - CPI
MNI DD/PD Apr 20
MNI DX/PX Apr 22 1/2
MNI DE/PE Apr 25

The Pantry, Inc.
Other Exchanges - CPI
PQR JF/VF Oct 30
PQR JG/VG Oct 35
PQR JH/VH Oct 40

The Spectranetics Corp.
Other Exchanges - None
UTP DB/PB Apr 10
UTP DV/PV Apr 12 1/2
UTP DC/PC Apr 15

The Timberland Company
Other Exchanges - APIB
TBL JW/VW Oct 17 1/2
TBL JD/VD Oct 20
TBL JX/VX Oct 22 1/2

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
The Timken Company Other Exchanges - A TKR JE/VE Oct 25 TKR JF/VF Oct 30 TKR JG/VG Oct 35	The Toro Company Other Exchanges - AP TTC JJ/VJ Oct 50 TTC JK/VK Oct 55 TTC JL/VL Oct 60	The Travelers Companies, Other Exchanges - ACPI TRV DI/PI Apr 45 TRV DJ/PJ Apr 50 TRV DK/PK Apr 55	The Trizetto Group, Inc. Other Exchanges - A FUG JC/VC Oct 15 FUG JW/VW Oct 17 1/2 FUG JD/VD Oct 20
THE Warnaco Group, Inc. Other Exchanges - None QDC DE/PE Apr 25 QDC DF/PF Apr 30 QDC DG/PG Apr 35	The Wet Seal, Inc. Other Exchanges - ACPIB WTQ JZ/VZ Oct 2 1/2 WTQ JA/VA Oct 5 WTQ JU/VU Oct 7 1/2	The9 Limited- ADR Other Exchanges - CPI NQT JG/VG Oct 35 NQT JH/VH Oct 40 NQT JI/VI Oct 45	Theravance, Inc. Other Exchanges - ACPI TQM JE/VE Oct 25 TQM JF/VF Oct 30 TQM JG/VG Oct 35
Thermo Fisher Scientific Other Exchanges - APICB TMO JI/VI Oct 45 TMO JJ/VJ Oct 50 TMO JK/VK Oct 55	THeStreet.com, Inc. Other Exchanges - None UGQ DU/PU Apr 7 1/2 UGQ DB/PB Apr 10 UGQ DV/PV Apr 12 1/2	Third Wave Technologies Other Exchanges - C QIT JA/VA Oct 5 QIT JU/VU Oct 7 1/2 QIT JB/VB Oct 10	Thomas & Betts Corporatio Other Exchanges - API TNB JJ/VJ Oct 50 TNB JK/VK Oct 55 TNB JL/VL Oct 60
Thor Industries Other Exchanges - ACPIB THO JG/VG Oct 35 THO JH/VH Oct 40 THO JI/VI Oct 45	Thoratec Corporation Other Exchanges - CPIB TQU DW/PW Apr 17 1/2 TQU DD/PD Apr 20 TQU DX/PX Apr 22 1/2	Thornburg Mortgage Other Exchanges - ACPIB TMA DU/PU Apr 7 1/2 TMA DB/PB Apr 10 TMA DV/PV Apr 12 1/2	THQ, Inc. Other Exchanges - ACPIB QHI JE/VE Oct 25 QHI JF/VF Oct 30 QHI JG/VG Oct 35
Tibco Software (Wrap) Other Exchanges - AIPCB PAV JA/VA Oct 5 (Wrap) PAV JU/VU Oct 7 1/2 (Wrap) PAV JB/VB Oct 10 (Wrap)	Tidewater Inc. Other Exchanges - ACPIB TDW DK/PK Apr 55 TDW DL/PL Apr 60 TDW DM/PM Apr 65	Tiffany & Co. Other Exchanges - ACIP TIF JH/VH Oct 40 TIF JI/VI Oct 45 TIF JJ/VJ Oct 50	Tim Hortons, Inc Other Exchanges - ACPIB THI DE/PE Apr 25 THI DF/PF Apr 30 THI DG/PG Apr 35
Time Warner Cable Inc. (C Other Exchanges - ACP TWC DE/PF Apr 30 TWC DG/PG Apr 35 TWC DH/PH Apr 40	Time Warner Telecom Cl A Other Exchanges - ACPIB JMQ DW/PW Apr 17 1/2 JMQ DD/PD Apr 20 JMQ DX/PX Apr 22 1/2	Titan International, Inc. Other Exchanges - None TWI DX/PX Apr 22 1/2 TWI DE/PE Apr 25 TWI DF/PF Apr 30	Titanium Metal Corporatio Other Exchanges - ACPIB TIE JE/VE Oct 25 TIE JF/VF Oct 30 TIE JG/VG Oct 35
TiVo, Inc. Other Exchanges - ACPB TUK JZ/VZ Oct 2 1/2 TUK JA/VA Oct 5 TUK JU/VU Oct 7 1/2	TJX Companies Other Exchanges - ACPIB TJX DE/PE Apr 25 TJX DF/PF Apr 30 TJX DG/PG Apr 35	TLC Vision Corp. Other Exchanges - CP TKU DZ/PZ Apr 2 1/2 TKU DA/PA Apr 5 TKU DU/PU Apr 7 1/2	TNS, Inc. Other Exchanges - None TNS DT/PT Apr 12 1/2 TNS DC/PC Apr 15 TNS DS/PS Apr 17 1/2
**Toll Brothers (Wrap) Other Exchanges - ACPI TEP JD/VD Oct 20 (Wrap) TEP JX/VX Oct 22 1/2 (Wrap) TEP JE/VE Oct 25 (Wrap)	Tollgrade Communications, Other Exchanges - A THF JU/VU Oct 7 1/2 (Wrap) THF JB/VB Oct 10 (Wrap) THF JV/VV Oct 12 1/2 (Wrap)	Tomo Theeapy Inc. Other Exchanges - None BWU JD/VD Oct 20 BWU JX/VX Oct 22 1/2 BWU JE/VE Oct 25	Top Tankers Inc. Other Exchanges - ACPIB QLT JZ/VZ Oct 2 1/2 QLT JA/VA Oct 5 QLT JU/VU Oct 7 1/2
Torchmark Corp. Other Exchanges - API TMK JK/VK Oct 55 TMK JL/VL Oct 60 TMK JM/VM Oct 65	Toreador Resources Corpor Other Exchanges - ACPI QBK JB/VB Oct 10 QBK JV/VV Oct 12 1/2 QBK JC/VC Oct 15	Total SA Other Exchanges - ACPB TOT JM/VM Oct 65 TOT JN/VN Oct 70 TOT JO/VO Oct 75	Total System Services Other Exchanges - PI TSS JE/VE Oct 25 TSS JF/VF Oct 30 TSS JG/VG Oct 35

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Issue and Strikes

TOUSA, Inc.
Other Exchanges - CPIA
TOA JZ/VZ Oct 2 1/2
TOA JA/VA Oct 5
TOA JU/VU Oct 7 1/2

Tradestation Group, Inc.
Other Exchanges - ACPIB
ULR JU/VU Oct 7 1/2
ULR JB/VB Oct 10
ULR JV/VV Oct 12 1/2

Transocean Inc.
Other Exchanges - ACPI
RIG JS/VS Oct 95
RIG JT/VT Oct 100
RIG JA/VA Oct 105

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

Trinity Industries
Other Exchanges - APCIB
TRN DF/PF Apr 30
TRN DG/PG Apr 35
TRN DH/PH Apr 40

True Religion Apparel, In
Other Exchanges - ACPIB
ZJQ DC/PC Apr 15
ZJQ DW/PW Apr 17 1/2
ZJQ DD/PD Apr 20

TTM Technologies
Other Exchanges - AP
UKD JU/VU Oct 7 1/2
UKD JB/VB Oct 10
UKD JV/VV Oct 12 1/2

TweenBrands, Inc.
Other Exchanges - CPI
TWB JF/VF Oct 30
TWB JG/VG Oct 35
TWB JH/VH Oct 40

U.S. Concrete, Inc.
Other Exchanges - C
RQS JA/VA Oct 5
RQS JU/VU Oct 7 1/2
RQS JB/VB Oct 10

Issue and Strikes

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

TransAct Technologies, In
Other Exchanges - None
TUF DZ/PZ Apr 2 1/2
TUF DA/PA Apr 5
TUF DU/PU Apr 7 1/2

Travelzoo, Inc.
Other Exchanges - CPIA
QTV JC/VC Oct 15
QTV JW/VW Oct 17 1/2
QTV JD/VD Oct 20

Trident Microsystems Inc.
Other Exchanges - ACPIB
HVU DV/PV Apr 12 1/2
HVU DC/PC Apr 15
HVU DW/PW Apr 17 1/2

TriQuint Semiconductor
Other Exchanges - CPIB
TQN JZ/VZ Oct 2 1/2
TQN JA/VA Oct 5
TQN JU/VU Oct 7 1/2

Trump Entertainment Resor
Other Exchanges - ACPI
PMQ DZ/PZ Apr 2 1/2
PMQ DA/PA Apr 5
PMQ DU/PU Apr 7 1/2

Tuesday Morning Corporati
Other Exchanges - P
UUG JU/VU Oct 7 1/2
UUG JB/VB Oct 10
UUG JV/VV Oct 12 1/2

**TXU Corporation (Wrap)
Other Exchanges - ACPB
TXF DL/PL Apr 60 (Wrap)
TXF DM/PM Apr 65 (Wrap)
TXF DN/PN Apr 70 (Wrap)

U.S. Global Investors, In
Other Exchanges - C
QGW JW/VW Oct 17 1/2
QGW JD/VD Oct 20
QGW JX/VX Oct 22 1/2

Issue and Strikes

Toyota Motor Corporation
Other Exchanges - ACPIB
TM DB/PB Apr 110
TM DC/PC Apr 115
TM DD/PD Apr 120

TransDigm Group, Inc.
Other Exchanges - None
TDG JF/VF Oct 30
TDG JG/VG Oct 35
TDG JH/VH Oct 40

TreeHouse Foods, Inc.
Other Exchanges - None
THS JX/VX Oct 22 1/2
THS JE/VE Oct 25
THS JF/VF Oct 30

Trimble Navigation Ltd.
Other Exchanges - APICB
TUH JF/VF Oct 30
TUH JG/VG Oct 35
TUH JH/VH Oct 40

Tri-Valley Corporation
Other Exchanges - CI
TIV JA/VA Oct 5
TIV JU/VU Oct 7 1/2
TIV JB/VB Oct 10

TRW Automotive Holdings
Other Exchanges - P
TRW DE/PE Apr 25
TRW DF/PF Apr 30
TRW DG/PG Apr 35

Tupperware Brands Corport
Other Exchanges - API
TUP DE/PE Apr 25
TUP DF/PF Apr 30
TUP DG/PG Apr 35

Tyco Electronics Ltd.
Other Exchanges - ACIP
TEL DF/PF Apr 30
TEL DG/PG Apr 35
TEL DH/PH Apr 40

U.S. Shipping Partners, L
Other Exchanges - None
USS JC/VC Oct 15
USS JW/VW Oct 17 1/2
USS JD/VD Oct 20

Issue and Strikes

Tractor Supply
Other Exchanges - ACPIB
QTF DH/PH Apr 40
QTF DI/PI Apr 45
QTF DJ/PJ Apr 50

Transglobe Energy Corp.
Other Exchanges - ACPI
TGA JZ/VZ Oct 2 1/2
TGA JA/VA Oct 5
TGA JU/VU Oct 7 1/2

Trex Company
Other Exchanges - PI
TWP DV/PV Apr 12 1/2
TWP DC/PC Apr 15
TWP DW/PW Apr 17 1/2

Trimeris, Inc.
Other Exchanges - CPI
RQM DA/PA Apr 5
RQM DU/PU Apr 7 1/2
RQM DB/PB Apr 10

Tronox, Inc.
Other Exchanges - None
TRX JU/VU Oct 7 1/2
TRX JB/VB Oct 10
TRX JV/VV Oct 12 1/2

Tsaksos Energy Navigation
Other Exchanges - ACPI
TNP JL/VL Oct 60
TNP JM/VM Oct 65
TNP JN/VN Oct 70

TurboChef Technologies, I
Other Exchanges - CPAIB
TCF DB/PB Apr 10
TCF DV/PV Apr 12 1/2
TCF DC/PC Apr 15

Tyson Foods
Other Exchanges - ACPB
TSN DW/PW Apr 17 1/2
TSN DD/PD Apr 20
TSN DX/PX Apr 22 1/2

Ual Corp.
Other Exchanges - ACPIB
UAL JG/VG Oct 35
UAL JH/VH Oct 40
UAL JI/VI Oct 45

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Issue and Strikes

UBS AG
Other Exchanges - ACPIB
UBS JI/VI Oct 45
UBS JJ/VJ Oct 50
UBS JK/VK Oct 55

Ultralife Batteries
Other Exchanges - P
BMQ JB/VB Oct 10
BMQ JV/VV Oct 12 1/2
BMQ JC/VC Oct 15

Unilever NV
Other Exchanges - ACP
UN JE/VE Oct 25
UN JF/VF Oct 30
UN JG/VG Oct 35

Unit Corp.
Other Exchanges - ACPIB
UNT JI/VI Oct 45
UNT JJ/VJ Oct 50
UNT JK/VK Oct 55

United Online, Inc.
Other Exchanges - ACPIB
QAB JB/VB Oct 10
QAB JV/VV Oct 12 1/2
QAB JC/VC Oct 15

United States Oil Fund, L
Other Exchanges - ACI
USO DJ/PJ Apr 50
USO DK/PK Apr 55
USO DL/PL Apr 60

Universal American Financ
Other Exchanges - None
HGQ DW/PW Apr 17 1/2
HGQ DD/PD Apr 20
HGQ DX/PX Apr 22 1/2

Universal Technical Insti
Other Exchanges - None
UTI DC/PC Apr 15
UTI DW/PW Apr 17 1/2
UTI DD/PD Apr 20

US Airways Group, Inc.
Other Exchanges - ACPIB
LCC JX/VX Oct 22 1/2
LCC JE/VE Oct 25
LCC JF/VF Oct 30

Issue and Strikes

UDR, Inc.
Other Exchanges - P
UDR DD/PD Apr 20
UDR DX/PX Apr 22 1/2
UDR DE/PE Apr 25

Ultratech, Inc.
Other Exchanges - ACPIB
UQT JB/VB Oct 10
UQT JV/VV Oct 12 1/2
UQT JC/VC Oct 15

Union Pacific Corp
Other Exchanges - PCAIB
UNP JA/VA Oct 105
UNP JB/VB Oct 110
UNP JC/VC Oct 115

United Health Group (Wrap
Other Exchanges - ACI
UHB JI/VI Oct 45 (Wrap)
UHB JJ/VJ Oct 50 (Wrap)
UHB JK/VK Oct 55 (Wrap)

United Parcel Service
Other Exchanges - ACPIB
UPS DN/PN Apr 70
UPS DO/PO Apr 75
UPS DP/PP Apr 80

United States Steel
Other Exchanges - ACIB
X DO/PO Apr 75
X DP/PP Apr 80
X DQ/PQ Apr 85

Universal Compression Hol
Other Exchanges - A
UCO JM/VM Oct 65
UCO JN/VN Oct 70
UCO JO/VO Oct 75

Unum Group
Other Exchanges - ACI
UNM JX/VX Oct 22 1/2
UNM JE/VE Oct 25
UNM JF/VF Oct 30

**US Bancorp (New)
Other Exchanges - ACPIB
USB JY/VY Oct 27 1/2
USB JF/VF Oct 30
USB JZ/VZ Oct 32 1/2

Issue and Strikes

UGI Corportion
Other Exchanges - AC
UGI DX/PX Apr 22 1/2
UGI DE/PE Apr 25
UGI DF/PF Apr 30

Under Armour, Inc.
Other Exchanges - ACPIB
UA DK/PK Apr 55
UA DL/PL Apr 60
UA DM/PM Apr 65

UnionBanCal Corporation
Other Exchanges - A
UB JJ/VJ Oct 50
UB JK/VK Oct 55
UB JL/VL Oct 60

United Industrial Corpora
Other Exchanges - CPI
UIC JK/VK Oct 55
UIC JL/VL Oct 60
UIC JM/VM Oct 65

United Rentals, Inc.
Other Exchanges - ACPIB
URI JE/VE Oct 25
URI JF/VF Oct 30
URI JG/VG Oct 35

United Technologies Corp.
Other Exchanges - ACPIB
UTX JM/VM Oct 65
UTX JN/VN Oct 70
UTX JO/VO Oct 75

Universal Display Corpora
Other Exchanges - P
PQA JV/VV Oct 12 1/2
PQA JC/VC Oct 15
PQA JW/VW Oct 17 1/2

Uranerz Energy Corporatio
Other Exchanges - ACP
URZ JZ/VZ Oct 2 1/2
URZ JA/VA Oct 5
URZ JU/VU Oct 7 1/2

US Xpress Enterprises, In
Other Exchanges - None
SUA DV/PV Apr 12 1/2
SUA DC/PC Apr 15
SUA DW/PW Apr 17 1/2

Issue and Strikes

Ultra Petroleum
Other Exchanges - ACI
UPL JJ/VJ Oct 50
UPL JK/VK Oct 55
UPL JL/VL Oct 60

Unibanco-GDR
Other Exchanges - ACB
UBB DT/PT Apr 100
UBB DA/PA Apr 105
UBB DB/PB Apr 110

**Unisys Corp.
Other Exchanges - ACIPB
UIS DA/PA Apr 5
UIS DS/PS Apr 7 1/2
UIS DB/PB Apr 10

United Natural Foods, Inc
Other Exchanges - ACI
EYO JE/VE Oct 25
EYO JF/VF Oct 30
EYO JG/VG Oct 35

United States Cellular
Other Exchanges - A
USM JP/VP Oct 80
USM JQ/VQ Oct 85
USM JR/VR Oct 90

United Therapeutics
Other Exchanges - ACPIB
FUH JL/VL Oct 60
FUH JM/VM Oct 65
FUH JN/VN Oct 70

Universal Health
Other Exchanges - CPIB
UHS DI/PI Apr 45
UHS DJ/PJ Apr 50
UHS DK/PK Apr 55

Urban Outfitters Inc.
Other Exchanges - CPIAB
URQ JW/VW Oct 17 1/2
URQ JD/VD Oct 20
URQ JX/VX Oct 22 1/2

Usana Health Sciences In
Other Exchanges - ACPIB
UNX DF/PF Apr 30
UNX DG/PG Apr 35
UNX DH/PH Apr 40

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Issue and Strikes

USEC Inc
Other Exchanges - ACPIB
USU DV/PV Apr 12 1/2
USU DC/PC Apr 15
USU DW/PW Apr 17 1/2

Utilities HOLDRS
Other Exchanges - ACPIB
UTH JF/VF Oct 130
UTH JG/VG Oct 135
UTH JH/VH Oct 140

Valeant Pharmaceuticals
Other Exchanges - ACPIB
VRX JV/VV Oct 12 1/2
VRX JC/VC Oct 15
VRX JW/VW Oct 17 1/2

VALSPAR Corporation
Other Exchanges - A
VAL DX/PX Apr 22 1/2
VAL DE/PE Apr 25
VAL DF/PF Apr 30

Vanguard European ETF
Other Exchanges - AC
VGK JM/VM Oct 65
VGK JR/VR Oct 70
VGK JW/VW Oct 75

VASCO Data Security Inter
Other Exchanges - C
QFN JX/VX Oct 22 1/2
QFN JE/VE Oct 25
QFN JF/VF Oct 30

Ventas, Inc.
Other Exchanges - None
VTR JF/VF Oct 30
VTR JG/VG Oct 35
VTR JH/VH Oct 40

Verigy Ltd.
Other Exchanges - AC
UHG JX/VX Oct 22 1/2
UHG JE/VE Oct 25
UHG JF/VF Oct 30

VF Corporation
Other Exchanges - API
VFC JO/VO Oct 75
VFC JP/VP Oct 80
VFC JQ/VQ Oct 85

Issue and Strikes

**USG Corporation
Other Exchanges - ACP
USG JG/VG Oct 35
USG JU/VU Oct 37 1/2
USG JH/VH Oct 40

VAALCO Energy, Inc.
Other Exchanges - PC
EGY DZ/PZ Apr 2 1/2
EGY DA/PA Apr 5
EGY DU/PU Apr 7 1/2

**Valero Energy
Other Exchanges - ACPI
VLO JL/VL Oct 60
VLO JM/VM Oct 65

ValueClick, Inc.
Other Exchanges - ACPIB
QCS JW/VW Oct 17 1/2
QCS JD/VD Oct 20
QCS JX/VX Oct 22 1/2

Varian Inc.
Other Exchanges - CP
IUA JK/VK Oct 55
IUA JL/VL Oct 60
IUA JM/VM Oct 65

Vascular Solutions Inc.
Other Exchanges - AC
BOQ JA/VA Oct 5
BOQ JU/VU Oct 7 1/2
BOQ JB/VB Oct 10

**Ventiv Health, Inc.
Other Exchanges - PCIB
QBP DU/PU Apr 37 1/2
QBP DH/PH Apr 40
QBP DV/PV Apr 42 1/2

**VeriSign
Other Exchanges - ACI
QVR JY/VY Oct 27 1/2
QVR JF/VF Oct 30
QVR JZ/VZ Oct 32 1/2

ViaCell, Inc.
Other Exchanges - None
UIE DZ/PZ Apr 2 1/2
UIE DA/PA Apr 5
UIE DU/PU Apr 7 1/2

Issue and Strikes

UST, Incorporated
Other Exchanges - ACPIB
UST DI/PI Apr 45
UST DJ/PJ Apr 50
UST DK/PK Apr 55

Vail Resorts, Inc.
Other Exchanges - P
MTN DI/PI Apr 45
MTN DJ/PJ Apr 50
MTN DK/PK Apr 55

**Valero Energy (Wrap)
Other Exchanges - ACPI
ZPY JN/VN Oct 70 (Wrap)

VALUEVISION MEDIA INC-CL
Other Exchanges - AP
UVR JA/VA Oct 5
UVR JU/VU Oct 7 1/2
UVR JB/VB Oct 10

Varian Medical Systems
Other Exchanges - ACPI
VAR JG/VG Oct 35
VAR JH/VH Oct 40
VAR JI/VI Oct 45

VCA Antech, Inc.
Other Exchanges - CPAIB
QWF JG/VG Oct 35
QWF JH/VH Oct 40
QWF JI/VI Oct 45

VeraSun Energy
Other Exchanges - CPIAB
VSE JB/VB Oct 10
VSE JV/VV Oct 12 1/2
VSE JC/VC Oct 15

**Verizon Comms.
Other Exchanges - ACPI
VZ DU/PU Apr 37 1/2
VZ DH/PH Apr 40
VZ DV/PV Apr 42 1/2

Viacom, Inc -Class A
Other Exchanges - ACPIB
VIA JG/VG Oct 35
VIA JH/VH Oct 40
VIA JI/VI Oct 45

Issue and Strikes

UTI Worldwide, Inc.
Other Exchanges - P
EQQ JD/VD Oct 20
EQQ JX/VX Oct 22 1/2
EQQ JE/VE Oct 25

Valassis Communications,
Other Exchanges - APC
VCI JU/VU Oct 7 1/2
VCI JB/VB Oct 10
VCI JV/VV Oct 12 1/2

Valley National Bancorp
Other Exchanges - None
VLY JD/VD Oct 20
VLY JX/VX Oct 22 1/2
VLY JE/VE Oct 25

Vanda Pharmaceuticals Inc
Other Exchanges - AC
QDX JV/VV Oct 12 1/2
QDX JC/VC Oct 15
QDX JW/VW Oct 17 1/2

Varian Semi Equipment, In
Other Exchanges - ACPIB
UES JH/VH Oct 40
UES JI/VI Oct 45
UES JJ/VJ Oct 50

Veeco Instruments
Other Exchanges - ACPI
QVC DV/PV Apr 12 1/2
QVC DC/PC Apr 15
QVC DW/PW Apr 17 1/2

VeriFone Holding, Inc.
Other Exchanges - CPAB
PAY DF/PF Apr 30
PAY DG/PG Apr 35
PAY DH/PH Apr 40

Vertex Pharm.
Other Exchanges - PCAIB
VQR DF/PF Apr 30
VQR DG/PG Apr 35
VQR DH/PH Apr 40

Viacom, Inc. - Class B
Other Exchanges - ACPI
VMB JG/VG Oct 35
VMB JH/VH Oct 40
VMB JI/VI Oct 45

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Issue and Strikes

Viad Corporation
Other Exchanges - A
VVI DF/PF Apr 30
VVI DG/PG Apr 35
VVI DH/PH Apr 40

VimpelCom (Wrap)
Other Exchanges - ACPI
VIQ DS/PS Apr 95 (Wrap)
VIQ DT/PT Apr 100 (Wrap)
VIQ DA/PA Apr 105 (Wrap)

Vista Gold Corp
Other Exchanges - C
VGZ JZ/VZ Oct 2 1/2
VGZ JA/VA Oct 5
VGZ JU/VU Oct 7 1/2

Vital Images, Inc.
Other Exchanges - AC
HXQ DC/PC Apr 15
HXQ DW/PW Apr 17 1/2
HXQ DD/PD Apr 20

Volterra Semiconductor Co
Other Exchanges - CP
QYU JB/VB Oct 10
QYU JV/VV Oct 12 1/2
QYU JC/VC Oct 15

Vulcan Materials
Other Exchanges - ACPIB
VMC JQ/VQ Oct 85
VMC JR/VR Oct 90
VMC JS/VS Oct 95

W.R. Grace & Co.
Other Exchanges - ACIP
GRA JW/VW Oct 17 1/2
GRA JD/VD Oct 20
GRA JX/VX Oct 22 1/2

**Walgreen Company
Other Exchanges - ACPI
WAG DV/PV Apr 42 1/2
WAG DI/PI Apr 45
WAG DW/PW Apr 47 1/2

Warner Chilcott Limited
Other Exchanges - C
QVL DC/PC Apr 15
QVL DW/PW Apr 17 1/2
QVL DD/PD Apr 20

Issue and Strikes

Vical Incorporated
Other Exchanges - None
PQV JZ/VZ Oct 2 1/2
PQV JA/VA Oct 5
PQV JU/VU Oct 7 1/2

Virage Logic Corporation
Other Exchanges - AP
UVB JA/VA Oct 5
UVB JU/VU Oct 7 1/2
UVB JB/VB Oct 10

VistaPrint Limited
Other Exchanges - CPI
QPY DE/PE Apr 25
QPY DF/PF Apr 30
QPY DG/PG Apr 35

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

Volvo Ab
Other Exchanges - I
VQY DV/PV Apr 12 1/2
VQY DC/PC Apr 15
VQY DW/PW Apr 17 1/2

W & T Offshore, Inc.
Other Exchanges - A
WTI DD/PD Apr 20
WTI DX/PX Apr 22 1/2
WTI DE/PE Apr 25

Wabash National Corporati
Other Exchanges - P
WNC DB/PB Apr 10
WNC DV/PV Apr 12 1/2
WNC DC/PC Apr 15

**Wal-Mart Stores, Inc.
Other Exchanges - ACPI
WMT JH/VH Oct 40
WMT JV/VV Oct 42 1/2
WMT JI/VI Oct 45

Warner Music Group Corp.
Other Exchanges - AC
WMG JU/VU Oct 7 1/2
WMG JB/VB Oct 10
WMG JV/VV Oct 12 1/2

Issue and Strikes

Vignette Corporation
Other Exchanges - CA
QVV JC/VC Oct 15
QVV JW/VW Oct 17 1/2
QVV JD/VD Oct 20

ViroPharma, Inc.
Other Exchanges - ACIPB
DUZ JA/VA Oct 5
DUZ JU/VU Oct 7 1/2
DUZ JB/VB Oct 10

Visteon Corp.
Other Exchanges - CPIAB
VC JZ/VZ Oct 2 1/2
VC JA/VA Oct 5
VC JU/VU Oct 7 1/2

**Vodafone Grp. Plc.
Other Exchanges - ACPI
VOD DY/PY Apr 27 1/2
VOD DF/PF Apr 30
VOD DZ/PZ Apr 32 1/2

Volvom, Inc.
Other Exchanges - C
UQY DG/PG Apr 35
UQY DH/PH Apr 40
UQY DI/PI Apr 45

W. R. Berkley Corporation
Other Exchanges - CPI
BER DX/PX Apr 22 1/2
BER DE/PE Apr 25
BER DF/PF Apr 30

**Wachovia Corp.
Other Exchanges - ACPI
WB DV/PV Apr 42 1/2
WB DI/PI Apr 45
WB DW/PW Apr 47 1/2

**Walt Disney Co. (The)
Other Exchanges - ACPI
DIS DF/PF Apr 30
DIS DZ/PZ Apr 32 1/2
DIS DG/PG Apr 35

Warren Resources Inc.
Other Exchanges - CPIB
QQW JB/VB Oct 10
QQW JV/VV Oct 12 1/2
QQW JC/VC Oct 15

Issue and Strikes

Vimicro International Cor
Other Exchanges - None
QRB DZ/PZ Apr 2 1/2
QRB DA/PA Apr 5
QRB DU/PU Apr 7 1/2

Vishay Intertechnology
Other Exchanges - ACPI
VSH DB/PB Apr 10
VSH DV/PV Apr 12 1/2
VSH DC/PC Apr 15

Visual Sciences, Inc.
Other Exchanges - C
UAW JV/VV Oct 12 1/2
UAW JC/VC Oct 15
UAW JW/VW Oct 17 1/2

Volt Information Sciences
Other Exchanges - None
VOL DV/PV Apr 12 1/2
VOL DC/PC Apr 15
VOL DW/PW Apr 17 1/2

Vornado Realty Trust
Other Exchanges - PIC
VNO JS/VS Oct 95
VNO JT/VT Oct 100
VNO JA/VA Oct 105

W.P. Stewart & Co., Ltd.
Other Exchanges - ACP
WPL DU/PU Apr 7 1/2
WPL DB/PB Apr 10
WPL DV/PV Apr 12 1/2

Waddell & Reed Financial
Other Exchanges - None
WDR JD/VD Oct 20
WDR JX/VX Oct 22 1/2
WDR JE/VE Oct 25

Walter Industires, Inc.
Other Exchanges - ACIPB
WLT JD/VD Oct 20
WLT JX/VX Oct 22 1/2
WLT JE/VE Oct 25

Washington Group Internat
Other Exchanges - AP
WNG JO/VO Oct 75
WNG JP/VP Oct 80
WNG JQ/VQ Oct 85

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Issue and Strikes

****Washington Mutual Inc.**
Other Exchanges - ACPI
WM DF/PF Apr 30
WM DZ/PZ Apr 32 1/2
WM DG/PG Apr 35

Watsco Inc.
Other Exchanges - PI
WSO JH/VH Oct 40
WSO JI/VI Oct 45
WSO JJ/VJ Oct 50

WCI Communities
Other Exchanges - CPAI
WCI JA/VA Oct 5
WCI JU/VU Oct 7 1/2
WCI JB/VB Oct 10

Webster Financial Corpora
Other Exchanges - P
WBS DG/PG Apr 35
WBS DH/PH Apr 40
WBS DI/PI Apr 45

Wellpoint Inc.
Other Exchanges - ACPI
WLP JO/VO Oct 75
WLP JP/VP Oct 80
WLP JQ/VQ Oct 85

WESCO International, Inc.
Other Exchanges - ACPIB
WCC DH/PH Apr 40
WCC DI/PI Apr 45
WCC DJ/PJ Apr 50

Western Refining, Inc.
Other Exchanges - CPI
WNR JI/VI Oct 45
WNR JJ/VJ Oct 50
WNR JK/VK Oct 55

Wheeling Pittsburgh Corpo
Other Exchanges - API
UFL JV/VV Oct 12 1/2
UFL JC/VC Oct 15
UFL JW/VW Oct 17 1/2

Whole Foods Market, Inc.
Other Exchanges - ACPI
FMQ JG/VG Oct 35
FMQ JH/VH Oct 40
FMQ JI/VI Oct 45

Issue and Strikes

Washington Real Estate In
Other Exchanges - None
WRE DE/PE Apr 25
WRE DF/PF Apr 30
WRE DG/PG Apr 35

Watson Pharma.
Other Exchanges - ACPI
WPI JE/VE Oct 25
WPI JF/VF Oct 30
WPI JG/VG Oct 35

Weatherford, Int.
Other Exchanges - ACPI
WFT JI/VI Oct 45
WFT JJ/VJ Oct 50
WFT JK/VK Oct 55

Webzen, Inc.
Other Exchanges - C
QZE JZ/VZ Oct 2 1/2
QZE JA/VA Oct 5
QZE JU/VU Oct 7 1/2

****Wells Fargo Company**
Other Exchanges - ACPI
WFC DF/PF Apr 30
WFC DZ/PZ Apr 32 1/2
WFC DG/PG Apr 35

West Pharmaceutical Servi
Other Exchanges - None
WST JH/VH Oct 40
WST JI/VI Oct 45
WST JJ/VJ Oct 50

Western Union Company
Other Exchanges - ACIPB
WU JW/VW Oct 17 1/2
WU JD/VD Oct 20
WU JX/VX Oct 22 1/2

Whirlpool
Other Exchanges - ACPI
WHR JQ/VQ Oct 85
WHR JR/VR Oct 90
WHR JS/VS Oct 95

Wild Oats Markets
Other Exchanges - CPAI
QOQ DV/PV Apr 12 1/2
QOQ DC/PC Apr 15
QOQ DW/PW Apr 17 1/2

Issue and Strikes

****Waste Management, Inc.**
Other Exchanges - ACPI
WMI DZ/PZ Apr 32 1/2
WMI DG/PG Apr 35
WMI DU/PU Apr 37 1/2

Watson Wyatt Worldwide, I
Other Exchanges - A
WW DH/PH Apr 40
WW DI/PI Apr 45
WW DJ/PJ Apr 50

WebMD Health Corporation
Other Exchanges - CP
QWB JI/VI Oct 45
QWB JJ/VJ Oct 50
QWB JK/VK Oct 55

Weight Watchers Internati
Other Exchanges - ACPI
WTW DJ/PJ Apr 50
WTW DK/PK Apr 55
WTW DL/PL Apr 60

Wendy's Inter'l
Other Exchanges - ACPIB
WEN JE/VE Oct 25
WEN JF/VF Oct 30
WEN JG/VG Oct 35

Westamerica Bancorporatio
Other Exchanges - P
WQF DH/PH Apr 40
WQF DI/PI Apr 45
WQF DJ/PJ Apr 50

Weyerhaeuser
Other Exchanges - ACPIB
WY DL/PL Apr 60
WY DM/PM Apr 65
WY DN/PN Apr 70

Whiting Petroleum Corpora
Other Exchanges - ACPIB
WLL JG/VG Oct 35
WLL JH/VH Oct 40
WLL JI/VI Oct 45

Willbros Group, Inc.
Other Exchanges - CA
WG JX/VX Oct 22 1/2
WG JE/VE Oct 25
WG JF/VF Oct 30

Issue and Strikes

Waters Corporation
Other Exchanges - PACIB
WAT JK/VK Oct 55
WAT JL/VL Oct 60
WAT JM/VM Oct 65

Watts Water Technologies,
Other Exchanges - C
WTS JF/VF Oct 30
WTS JG/VG Oct 35
WTS JH/VH Oct 40

Websense
Other Exchanges - APCIB
DQH DT/PT Apr 17 1/2
DQH DD/PD Apr 20
DQH DX/PX Apr 22 1/2

WellCare Health Plans Inc
Other Exchanges - CPIAB
WCG JR/VR Oct 90
WCG JS/VS Oct 95
WCG JT/VT Oct 100

Werner Enterprises, Inc,
Other Exchanges - AC
RVQ JW/VW Oct 17 1/2
RVQ JD/VD Oct 20
RVQ JX/VX Oct 22 1/2

Western Digital Corporati
Other Exchanges - ACPI
WDC DW/PW Apr 17 1/2
WDC DD/PD Apr 20
WDC DX/PX Apr 22 1/2

W-H Energy Services, Inc.
Other Exchanges - APCI
WHQ DK/PK Apr 55
WHQ DL/PL Apr 60
WHQ DM/PM Apr 65

Whitney Holding Corporati
Other Exchanges - A
UVK JX/VX Oct 22 1/2
UVK JE/VE Oct 25
UVK JF/VF Oct 30

****Williams Companies**
Other Exchanges - ACPI
WMB JY/VY Oct 27 1/2
WMB JF/VF Oct 30
WMB JZ/VZ Oct 32 1/2

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Issue and Strikes

Williams Scotsman Interna
Other Exchanges - None
WEQ DX/PX Apr 22 1/2
WEQ DE/PE Apr 25
WEQ DF/PF Apr 30

Wind River Systems
Other Exchanges - ACPIB
QWV JU/VU Oct 7 1/2
QWV JB/VB Oct 10
QWV JV/VV Oct 12 1/2

Wipro Limited- ADR
Other Exchanges - CPI
WIT JB/VB Oct 10
WIT JV/VV Oct 12 1/2
WIT JC/VC Oct 15

Wolverine World Wide, Inc
Other Exchanges - P
WWW JX/VX Oct 22 1/2
WWW JE/VE Oct 25
WWW JF/VF Oct 30

WPP Group plc
Other Exchanges - None
PHU JM/VM Oct 65
PHU JN/VN Oct 70
PHU JO/VO Oct 75

**Wyeth
Other Exchanges - ACPI
WYE DV/PV Apr 42 1/2
WYE DI/PI Apr 45
WYE DW/PW Apr 47 1/2

XenoPort Inc
Other Exchanges - CI
QXD JG/VG Oct 35
QXD JH/VH Oct 40
QXD JI/VI Oct 45

XM Satellite Radio Holdin
Other Exchanges - ACPI
QSY DU/PU Apr 7 1/2
QSY DB/PB Apr 10
QSY DV/PV Apr 12 1/2

**Yahoo! Inc.
Other Exchanges - ACPI
YHQ DD/PD Apr 20
YHQ DX/PX Apr 22 1/2
YHQ DE/PE Apr 25

Issue and Strikes

**Williams-Sonoma
Other Exchanges - ACPIB
WSM JY/VY Oct 27 1/2
WSM JF/VF Oct 30
WSM JZ/VZ Oct 32 1/2

Windstream Corporation
Other Exchanges - C
WIN JB/VB Oct 10
WIN JV/VV Oct 12 1/2
WIN JC/VC Oct 15

**Wisconsin Energy Corpor
Other Exchanges - P
WEC DH/PH Apr 40
WEC DV/PV Apr 42 1/2
WEC DI/PI Apr 45

World Fuel Services Corpo
Other Exchanges - APCIB
INT JF/VF Oct 30
INT JG/VG Oct 35
INT JH/VH Oct 40

Wright Express Corp.
Other Exchanges - None
WXS JF/VF Oct 30
WXS JG/VG Oct 35
WXS JH/VH Oct 40

Wyndham Worldwide Corpora
Other Exchanges - CPIB
WYN JE/VE Oct 25
WYN JF/VF Oct 30
WYN JG/VG Oct 35

**Xilinx Inc.
Other Exchanges - ACPI
XLQ JX/VX Oct 22 1/2
XLQ JE/VE Oct 25
XLQ JY/VY Oct 27 1/2

x-Rite, Inc.
Other Exchanges - None
UUE DV/PV Apr 12 1/2
UUE DC/PC Apr 15
UUE DW/PW Apr 17 1/2

Yamana Gold Inc.
Other Exchanges - ACPIB
AUY DU/PU Apr 7 1/2
AUY DB/PB Apr 10
AUY DV/PV Apr 12 1/2

Issue and Strikes

Willis Group Holding Ltd.
Other Exchanges - ACP
WSH DG/PG Apr 35
WSH DH/PH Apr 40
WSH DI/PI Apr 45

Winn-Dixie Stores, Inc.
Other Exchanges - C
QQE JX/VX Oct 22 1/2
QQE JE/VE Oct 25
QQE JF/VF Oct 30

Wm. Wrigley, Jr.
Other Exchanges - CPIB
WWY JK/VK Oct 55
WWY JL/VL Oct 60
WWY JM/VM Oct 65

WorldSpace Inc.
Other Exchanges - CAP
QZW JZ/VZ Oct 2 1/2
QZW JA/VA Oct 5
QZW JU/VU Oct 7 1/2

Wright Medical Group Inc.
Other Exchanges - ACPI
QWM JX/VX Oct 22 1/2
QWM JE/VE Oct 25
QWM JF/VF Oct 30

Wynn Resorts, Limited
Other Exchanges - ACPI
UWY JB/VB Oct 110
UWY JC/VC Oct 115
UWY JD/VD Oct 120

Xinhua Finance Media Ltd.
Other Exchanges - CI
XUQ JA/VA Oct 5
XUQ JU/VU Oct 7 1/2
XUQ JB/VB Oct 10

XTO Energy
Other Exchanges - APCIB
XTO JJ/VJ Oct 50
XTO JK/VK Oct 55
XTO JL/VL Oct 60

YRC Worldwide, Inc.
Other Exchanges - ACPIB
YUX DE/PE Apr 25
YUX DF/PF Apr 30
YUX DG/PG Apr 35

Issue and Strikes

**Wilmington Trust
Other Exchanges - P
WL JG/VG Oct 35
WL JU/VU Oct 37 1/2
WL JH/VH Oct 40

Winnebago Industries
Other Exchanges - ACPB
WGO DX/PX Apr 22 1/2
WGO DE/PE Apr 25
WGO DF/PF Apr 30

WMS Industries
Other Exchanges - API
WMS DE/PE Apr 25
WMS DF/PF Apr 30
WMS DG/PG Apr 35

Worthington Industries In
Other Exchanges - CPAIB
WOR JW/VW Oct 17 1/2
WOR JD/VD Oct 20
WOR JX/VX Oct 22 1/2

WW Grainger Inc.
Other Exchanges - APCIB
GWW DO/PO Apr 75
GWW DP/PP Apr 80
GWW DQ/PQ Apr 85

Xcel Energy
Other Exchanges - ACPI
XEL JW/VW Oct 17 1/2
XEL JD/VD Oct 20
XEL JX/VX Oct 22 1/2

XL Capital, Ltd.
Other Exchanges - PACIB
XL DN/PN Apr 70
XL DO/PO Apr 75
XL DP/PP Apr 80

Xyratex Limited
Other Exchanges - CPI
TQR JW/VW Oct 17 1/2
TQR JD/VD Oct 20
TQR JX/VX Oct 22 1/2

Yum! Brands Inc.
Other Exchanges - ACIPB
YUM DE/PE Apr 25
YUM DF/PF Apr 30
YUM DG/PG Apr 35

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Issue and Strikes

Zale Corporation
Other Exchanges - ACPI
ZLC JD/VD Oct 20
ZLC JX/VX Oct 22 1/2
ZLC JE/VE Oct 25

Zoll Medical Corporation
Other Exchanges - C
ZQQ JD/VD Oct 20
ZQQ JX/VX Oct 22 1/2
ZQQ JE/VE Oct 25

Zygo Corporation
Other Exchanges - A
UZY DB/PB Apr 10
UZY DV/PV Apr 12 1/2
UZY DC/PC Apr 15

Issue and Strikes

Zebra Technologies Corp.
Other Exchanges - ACPIB
ZBQ JF/VF Oct 30
ZBQ JG/VG Oct 35
ZBQ JH/VH Oct 40

Zoltec Companies
Other Exchanges - ACPIB
LVQ JG/VG Oct 35
LVQ JH/VH Oct 40
LVQ JI/VI Oct 45

ZymoGenetics, Inc.
Other Exchanges - APCI
GZU JB/VB Oct 10
GZU JV/VV Oct 12 1/2
GZU JC/VC Oct 15

Issue and Strikes

Zimmer Holdings
Other Exchanges - ACPI
ZMH JN/VN Oct 70
ZMH JO/VO Oct 75
ZMH JP/VP Oct 80

Zoran Corporation
Other Exchanges - ACPIB
ZUO JC/VC Oct 15
ZUO JW/VW Oct 17 1/2
ZUO JD/VD Oct 20

Issue and Strikes

Zions Bancorporation
Other Exchanges - CAPIB
ZNQ DM/PM Apr 65
ZNQ DN/PN Apr 70
ZNQ DO/PO Apr 75

Zumiez, Inc.
Other Exchanges - APIC
QUY JG/VG Oct 35
QUY JH/VH Oct 40
QUY JI/VI Oct 45

End of Expiration Adds - Effective August 20, 2007