

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
American Electric Power Other Exchanges - ACPIB AEP JH/VH Oct 40	AMN Healthcare Services, Inc. Other Exchanges - A AHS AV/MV Jan 12 1/2	AMN Healthcare Services, Inc. Other Exchanges - A AHS DV/PV Apr 12 1/2 AHS DB/PB Apr 10	American Superconductor Corp. Other Exchanges - CPAIB QAY DV/PV Apr 12 1/2 QAY DB/PB Apr 10
A.S.V., Inc. Other Exchanges - CPI HUA BB/NB Feb 10 HUA KB/WB Nov 10	Blackboard Inc. Other Exchanges - PIC BPU DF/PF Apr 30 BPU DE/PE Apr 25	Blackboard Inc. Other Exchanges - PIC BPU DJ/PJ Apr 50 BPU DK/PK Apr 55 BPU DL/PL Apr 60	Bill Barrett Corporation Other Exchanges - CIP BBG CE/OE Mar 25 BBG LE/XE Dec 25
Black and Decker Corporation Other Exchanges - ACPIB BDK JO/VO Oct 75	Sotheby's Other Exchanges - PCIA BID DF/PF Apr 30 BID DE/PE Apr 25	Bronco Drilling Company, Inc. Other Exchanges - CIP BPQ AB/MB Jan 10 BPQ DB/PB Apr 10	Bronco Drilling Company, Inc. Other Exchanges - CIP BPQ DD/PD Apr 20
Berry Petroleum Company- Class A Other Exchanges - CPI BRY BE/NE Feb 25 BRY JE/VE Oct 25	Clearwire Corporation Other Exchanges - ACPI QCW JW/VW Oct 17 1/2 QCW JC/VC Oct 15	China Sunergy Company, Ltd. Other Exchanges - I FTU CZ/OZ Mar 2 1/2 FTU JZ/VZ Oct 2 1/2	Cutera, Inc. Other Exchanges - CAPI QCV JW/VW Oct 17 1/2
Cutera, Inc. Other Exchanges - CAPI QCV CW/OW Mar 17 1/2 QCV CC/OC Mar 15	Diebold, Inc. Other Exchanges - PACIB DBD JG/VG Oct 35	Dress Barn Inc. Other Exchanges - ACPIB DTQ LV/XV Dec 12 1/2	Dress Barn Inc. Other Exchanges - ACPIB DTQ CB/OB Mar 10 DTQ CV/OV Mar 12 1/2 DTQ CE/OE Mar 25
D. R. Horton Other Exchanges - ACPI DHI KB/WB Nov 10	AMN Healthcare Services, Inc. (AH) Other Exchanges - A ZXT AB/MB Jan 10 ZXT AV/MV Jan 12.5	Equitable Resources Inc. Other Exchanges - APCI EQT JH/VH Oct 40	Eagle Materials, Inc. Other Exchanges - ACPIB EXP JF/VF Oct 30
Expedia Inc. Other Exchanges - ACIPB UED JH/VH Oct 40	FCStone Group Inc. Other Exchanges - C QGD DG/PG Apr 35 QGD DF/PF Apr 30	First Energy Other Exchanges - ACPIB FE DI/PI Apr 45 FE DJ/PJ Apr 50 FE DN/PN Apr 70 FE DO/PO Apr 75	Flowserve Corporation Other Exchanges - CIP FLS DJ/PJ Apr 50 FLS DK/PK Apr 55 FLS DP/PP Apr 80 FLS DQ/PQ Apr 85
Fuel-Tek N.V. Other Exchanges - CI FQF JX/VX Oct 22 1/2 FQF JD/VD Oct 20	GFI Group, Inc. Other Exchanges - CPI GQG JK/VK Oct 55 GQG JL/VL Oct 60 GQG JP/VP Oct 80 GQG JQ/VQ Oct 85	General Growth PPTys Inc. Other Exchanges - ACPIB GGP DG/PG Apr 35 GGP DH/PH Apr 40 GGP DL/PL Apr 60 GGP DM/PM Apr 65	GMX Resources, Inc. Other Exchanges - CPI GUH IE/UE Sep 25 GUH JE/VE Oct 25
Clearwire Corporation Other Exchanges - ACPI	Clearwire Corporation Other Exchanges - ACPI	Granite Construction, Inc. Other Exchanges - PCI GVA JI/VI Oct 45 GVA JH/VH Oct 40	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX AD/MD Jan 20 QQX AW/MW Jan 17 1/2

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Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX DW/PW Apr 17 1/2 QQX DC/PC Apr 15	Petrohawk Energy Corporation Other Exchanges - CPIA HK LB/XB Dec 10	Hornbeck Offshore Services, Inc. Other Exchanges - CI HOS JF/VF Oct 30	Iron Mountain Inc. Other Exchanges - ACPIB IRM DX/PX Apr 22 1/2 IRM DD/PD Apr 20
Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC DJ/PJ Apr 50 JEC DI/PI Apr 45	Kimco Realty Corporation Other Exchanges - APICB KIM DF/PF Apr 30 KIM DE/PE Apr 25	Kimco Realty Corporation Other Exchanges - APICB KIM DJ/PJ Apr 50 KIM DK/PK Apr 55 KIM DL/PL Apr 60	Lennar Corp. Other Exchanges - ACPI LEN BD/ND Feb 20 LEN BW/NW Feb 17 1/2
Linn Energy LLC Other Exchanges - I QGJ DE/PE Apr 25	LifePoint Hospitals Other Exchanges - ACPIB PUN AX/MX Jan 22 1/2	LifePoint Hospitals Other Exchanges - ACPIB PUN BX/NX Feb 22 1/2 PUN BD/ND Feb 20	Manpower, Inc. Other Exchanges - ACPIB MAN JM/VM Oct 65 MAN JL/VL Oct 60
Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPIB MXQ CW/OW Mar 17 1/2 MXQ CC/OC Mar 15	Medarex Inc (MZU) Other Exchanges - B MWM JV/VV Oct 12 1/2 (Wra)	McMoRan Exploration Company Other Exchanges - ACPI MMR IB/UB Sep 10 MMR JB/VB Oct 10	Mannkind Corporation Other Exchanges - PCI MWU JA/VA Oct 5
Mine Safety Appliances Company Other Exchanges - API MSA JH/VH Oct 40	The9 Limited- ADR Other Exchanges - CPI NQT JF/VF Oct 30 NQT JE/VE Oct 25	Netlogic Microsystems, Inc. Other Exchanges - ACPIB LKT DD/PD Apr 20 LKT DW/PW Apr 17 1/2	Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH JB/VB Oct 10
Navteq Corporation Other Exchanges - ACPIB NVT DI/PI Apr 45 NVT DH/PH Apr 40 NVT DG/PG Apr 35	Union Pacific Corp Other Exchanges - PCAIB UNP JS/VS Oct 95 UNP JR/VR Oct 90	Texas Industries Inc. Other Exchanges - CPAIB TXI DL/PL Apr 60 TXI DK/PK Apr 55 TXI DJ/PJ Apr 50	Tyson Foods Other Exchanges - ACPB TSN DF/PF Apr 30
Treador Resources Corporation Other Exchanges - ACPI QBK IU/UU Sep 7 1/2 QBK JU/VU Oct 7 1/2	Triumph Group, Inc. Other Exchanges - None TGI LK/XK Dec 55 TGI LL/XL Dec 60 TGI LQ/XQ Dec 85 TGI LR/XR Dec 90	Triumph Group, Inc. Other Exchanges - None TGI CL/OL Mar 60 TGI CK/OK Mar 55 TGI CJ/OJ Mar 50	Triumph Group, Inc. Other Exchanges - None TGI CQ/OQ Mar 85 TGI CR/OR Mar 90
Tidewater Inc. Other Exchanges - ACPIB TDW DJ/PJ Apr 50 TDW DI/PI Apr 45	Tidewater Inc. Other Exchanges - ACPIB TDW DO/PO Apr 75 TDW DP/PP Apr 80 TDW DQ/PQ Apr 85 TDW DR/PR Apr 90	Silver Standrad Resources Inc Other Exchanges - ACPIB IZU JX/VX Oct 22 1/2	Synovus Financial Other Exchanges - CPI SNV KX/WX Nov 22 1/2
Synovus Financial Other Exchanges - CPI SNV BX/NX Feb 22 1/2 SNV BD/ND Feb 20	Saks Incorporated Other Exchanges - ACIB SKS KV/WV Nov 12 1/2	Saks Incorporated Other Exchanges - ACIB SKS BV/NV Feb 12 1/2 SKS BB/NB Feb 10	The J.M. Smucker Company Other Exchanges - CP SJM AI/MI Jan 45

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The J.M. Smucker Company
Other Exchanges - CP
SJM DH/PH Apr 40
SJM DI/PI Apr 45
SJM DM/PM Apr 65

Polo Ralph Lauren
Other Exchanges - ACPIB
RL DL/PL Apr 60
RL DK/PK Apr 55

The Pantry, Inc.
Other Exchanges - CPI
PQR JE/VE Oct 25
PQR LE/XE Dec 25

PPL Corporation
Other Exchanges - AP
PPL DG/PG Apr 35
PPL DH/PH Apr 40
PPL DL/PL Apr 60

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ JJ/VJ Oct 50
OIQ KJ/WJ Nov 50

USEC Inc
Other Exchanges - ACPIB
USU DB/PB Apr 10
USU DU/PU Apr 7 1/2

Xinhua Finance Media Ltd.
Other Exchanges - CI
XUQ BZ/NZ Feb 2 1/2
XUQ JZ/VZ Oct 2 1/2

Harris Stratex Networks, Inc.
Other Exchanges - None
QHC DC/PC Apr 15

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Steven Madden, Ltd.
Other Exchanges - P
SEU JD/VD Oct 20

Red Hat Inc.
Other Exchanges - ABCP
RHT CC/OC Mar 15
RHT CV/OV Mar 12 1/2

The Pantry, Inc.
Other Exchanges - CPI
PQR CE/OE Mar 25
PQR CX/OX Mar 22 1/2
PQR CD/OD Mar 20

Orckit Communications, Ltd.
Other Exchanges - ACPIB
QEO CZ/OZ Mar 2 1/2
QEO CV/OV Mar 12 1/2

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ KK/WK Nov 55

Utilities HOLDRs
Other Exchanges - ACPIB
UTH JE/VE Oct 125
UTH JD/VD Oct 120

I.D. Systems, Inc.
Other Exchanges - None
IUO DC/PC Apr 15

Winn-Dixie Stores, Inc.
Other Exchanges - C
QQE JD/VD Oct 20

Issues and Strikes

Rosetta Resources, Inc.
Other Exchanges - ACI
RSE JV/VV Oct 12 1/2

R. H. Donnelley Corp.
Other Exchanges - ACPI
RHD JJ/VJ Oct 50

Portfolio Recovery Associates, Inc.
Other Exchanges - APCI
PBB JG/VG Oct 35
PBB JH/VH Oct 40
PBB JL/VL Oct 60
PBB JM/VM Oct 65

Orckit Communications, Ltd.
Other Exchanges - ACPIB
QEO JZ/VZ Oct 2 1/2
QEO LZ/XZ Dec 2 1/2

Oil States International, Inc.
Other Exchanges - ACIB
OIS CF/OF Mar 30
OIS CE/OE Mar 25

ValueClick, Inc.
Other Exchanges - ACPIB
QCS JC/VC Oct 15

Polymedica Corporation
Other Exchanges - ACPIB
PM IK/UK Sep 55

Research in Motion (RUL)
Other Exchanges - ACPIB
RFY AT/MT Jan 75 (Wrap)

Issues and Strikes

Rosetta Resources, Inc.
Other Exchanges - ACI
RSE AV/MV Jan 12 1/2
RSE AB/MB Jan 10
RSE DV/PV Apr 12 1/2
RSE DB/PB Apr 10

QLT, Inc.
Other Exchanges - PICA
QTL AZ/MZ Jan 2 1/2

PPL Corporation
Other Exchanges - AP
PPL IH/UH Sep 40

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ II/UI Sep 45

Oceanering International, Inc.
Other Exchanges - ACPIB
OII DJ/PJ Apr 50
OII DI/PI Apr 45

Valmont Industries, Inc.
Other Exchanges - None
VMI CM/OM Mar 65
VMI CL/OL Mar 60
VMI CK/OK Mar 55
VMI LM/XM Dec 65
VMI LL/XL Dec 60
VMI LK/XK Dec 55

Triad Guaranty, Inc.
Other Exchanges - C
QEH AW/MW Jan 17 1/2
QEH DW/PW Apr 17 1/2
QEH IW/UW Sep 17 1/2
QEH JW/VW Oct 17 1/2

CASUAL MALE RETAIL GROUF
Other Exchanges - P
UCQ CU/OU Mar 7 1/2
UCQ IU/UU Sep 7 1/2
UCQ LU/XU Dec 7 1/2

Issues and Strikes

Aspect Medical Systems, Inc.
Other Exchanges - AI
UCU BB/NB Feb 10
UCU IB/UB Sep 10
UCU KB/WB Nov 10

U.S. Global Investors, Inc.
Other Exchanges - C
QGW JC/VC Oct 15
QGW JF/VF Oct 30

Issues and Strikes

IDEXX Laboratories
Other Exchanges - ACIP
UID DC/PC Apr 115

U.S. Global Investors, Inc.
Other Exchanges - C
QGW CV/OV Mar 12 1/2
QGW CC/OC Mar 15
QGW CG/OG Mar 35

Issues and Strikes

Zale Corporation
Other Exchanges - ACPI
ZLC AW/MW Jan 17 1/2
ZLC BW/NW Feb 17 1/2
ZLC KW/WW Nov 17 1/2

China Life Insurance
Other Exchanges - ACP
LFC IA/UA SEP 105
LFC JA/VA OCT 105
LFC IB/UB SEP 110
LFC JB/VB OCT 110
LFC AB/MB JAN 110

Issues and Strikes

NMT Medical, Inc. - 2010 Leap
Other Exchanges - CIPB
LVG AA/MA JAN 5

Quanta Services, Inc.
Other Exchanges - ACPIB
PWR BW/NW FEB 17 1/2
PWR BD/ND FEB 20

End of Daily Strike Price Changes - Aug 28, 2007