

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, November 5, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
|--|--|--|---|
| PHLX Dollar-Settled Australian Cur Other Exchanges - None ADN IE/UE Sep 87 1/2 (Wrap) E = Non Standard Strike Code ADN II/UI Sep 88 1/2 (Wrap) I = Non Standard Strike Code ADN IM/UM Sep 89 1/2 (Wrap) M = Non Standard Strike Code ADN IQ/UQ Sep 90 1/2 (Wrap) Q = Non Standard Strike Code ADN IU/UU Sep 91 1/2 (Wrap) U = Non Standard Strike Code ADN IB/UB Sep 92 1/2 (Wrap) B = Non Standard Strike Code ADN IF/UF Sep 93 1/2 (Wrap) F = Non Standard Strike Code ADN IJ/UJ Sep 94 1/2 (Wrap) J = Non Standard Strike Code ADN IN/UN Sep 95 1/2 (Wrap) N = Non Standard Strike Code ADN IR/UR Sep 96 1/2 (Wrap) R = Non Standard Strike Code | PHLX Dollar-Settled Australian Cur Other Exchanges - None ADN AN/MN Jan 95 1/2 (Wrap) N = Non Standard Strike Code ADN AR/MR Jan 96 1/2 (Wrap) ADN LR/XR Dec 96 1/2 (Wrap) P = Non Standard Strike Code | PHLX Dollar-Settled Australian Cur Other Exchanges - None ADN CR/OR Mar 96 1/2 (Wrap) ADN FR/RR Jun 96 1/2 (Wrap) ADN KR/WR Nov 96 1/2 (Wrap) ADN LR/XR Dec 96 1/2 (Wrap) P = Non Standard Strike Code | PHLX Dollar-Settled Australian Cu Other Exchanges - None XDA AP/MP Jan 96 P = Non Standard Strike Code XDA IP/UP Sep 96 P = Non Standard Strike Code |
| PHLX Dollar-Settled Australian Cur Other Exchanges - None XDA IG/UG Sep 88 G = Non Standard Strike Code XDA IK/UK Sep 89 XDA IO/UO Sep 90 O = Non Standard Strike Code XDA IS/US Sep 91 S = Non Standard Strike Code XDA IW/UW Sep 92 W = Non Standard Strike Code XDA ID/UD Sep 93 D = Non Standard Strike Code | PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB IL/UL Sep 83 1/2 (Wrap) L = Non Standard Strike Code JRB IP/UP Sep 84 1/2 (Wrap) P = Non Standard Strike Code JRB IT/UT Sep 85 1/2 (Wrap) T = Non Standard Strike Code JRB IA/UA Sep 86 1/2 (Wrap) A = Non Standard Strike Code JRB IE/UE Sep 87 1/2 (Wrap) E = Non Standard Strike Code JRB II/UI Sep 88 1/2 (Wrap) | PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN IJ/UJ Sep 83 J = Non Standard Strike Code XDN IN/UN Sep 84 N = Non Standard Strike Code XDN IR/UR Sep 85 R = Non Standard Strike Code XDN IV/UV Sep 86 V = Non Standard Strike Code XDN IC/UC Sep 87 C = Non Standard Strike Code XDN IG/UG Sep 88 | PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ IH/UH Sep 82 1/2 (Wrap) H = Non Standard Strike Code SIQ IL/UL Sep 83 1/2 (Wrap) L = Non Standard Strike Code SIQ IP/UP Sep 84 1/2 (Wrap) P = Non Standard Strike Code SIQ IT/UT Sep 85 1/2 (Wrap) T = Non Standard Strike Code SIQ IA/UA Sep 86 1/2 (Wrap) A = Non Standard Strike Code SIQ IE/UE Sep 87 1/2 (Wrap) |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| PHLX Dollar-Settled Australian Cur H = Non Standard Strike Code XDA IL/UL Sep 95 L = Non Standard Strike Code | PHLX Dollar-Settled Japanese Yen (Wrap) JRB IM/UM Sep 89 1/2 (Wrap) M = Non Standard Strike Code JRB IQ/UQ Sep 90 1/2 (Wrap) Q = Non Standard Strike Code JRB IU/UU Sep 91 1/2 (Wrap) U = Non Standard Strike Code | PHLX Dollar-Settled Japanese Yen (Wrap) XDN IK/UK Sep 89 XDN IO/UO Sep 90 O = Non Standard Strike Code XDN IS/US Sep 91 S = Non Standard Strike Code | PHLX Dollar-Settled Swiss Franc C SIQ II/UI Sep 88 1/2 (Wrap) I = Non Standard Strike Code SIQ IM/UM Sep 89 1/2 (Wrap) M = Non Standard Strike Code SIQ IQ/UQ Sep 90 1/2 (Wrap) Q = Non Standard Strike Code |
| PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ AQ/MQ Jan 90 1/2 (Wrap) Q = Non Standard Strike Code SIQ CQ/OQ Mar 90 1/2 (Wrap) Q = Non Standard Strike Code SIQ FQ/RQ Jun 90 1/2 (Wrap) Q = Non Standard Strike Code SIQ KQ/WQ Nov 90 1/2 (Wrap) Q = Non Standard Strike Code SIQ LQ/XQ Dec 90 1/2 (Wrap) Q = Non Standard Strike Code | PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS IJ/UJ Sep 83 J = Non Standard Strike Code XDS IN/UN Sep 84 N = Non Standard Strike Code XDS IR/UR Sep 85 R = Non Standard Strike Code XDS IV/UV Sep 86 V = Non Standard Strike Code XDS IC/UC Sep 87 C = Non Standard Strike Code XDS IG/UG Sep 88 G = Non Standard Strike Code XDS IK/UK Sep 89 XDS IO/UO Sep 90 O = Non Standard Strike Code XDS IS/US Sep 91 S = Non Standard Strike Code | PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS AS/MS Jan 91 S = Non Standard Strike Code XDS CS/OS Mar 91 S = Non Standard Strike Code XDS FS/RS Jun 91 S = Non Standard Strike Code XDS KS/WS Nov 91 S = Non Standard Strike Code XDS LS/XS Dec 91 S = Non Standard Strike Code | KBW Regional Banking Index (KR) Other Exchanges - None KDA FL/RL Jun 60 KDA FM/RM Jun 65 KDA KL/WL Nov 60 KDA KM/WM Nov 65 |
| KBW Regional Banking Index (KR) Other Exchanges - None KDA AL/ML Jan 60 KDA AM/MM Jan 65 KDA AN/MN Jan 70 KDA AO/MO Jan 75 | KBW Regional Banking Index (KR) Other Exchanges - None KDA CL/OL Mar 60 KDA CM/OM Mar 65 KDA CN/ON Mar 70 | KBW Regional Banking Index (KR) Other Exchanges - None KDA LL/XL Dec 60 KDA LM/XM Dec 65 KDA LN/XN Dec 70 KDA LO/XO Dec 75 | Washington Federal, Inc. Other Exchanges - P SQB DD/PD Apr 20 SQB DW/PW Apr 17 1/2 SQB DC/PC Apr 15 |
| Washington Federal, Inc. Other Exchanges - P SQB DD/PD Apr 20 SQB DW/PW Apr 17 1/2 SQB DC/PC Apr 15 | Washington Federal, Inc. Other Exchanges - P SQB KD/WD Nov 20 SQB KW/WW Nov 17 1/2 SQB KC/WC Nov 15 | Washington Federal, Inc. Other Exchanges - P SQB LD/XD Dec 20 SQB LW/XW Dec 17 1/2 SQB LC/XC Dec 15 | PHLX Dollar-Settled Canadian Cur Other Exchanges - None XDC IQ/UQ Sep 102 Q = Non Standard Strike Code XDC IU/UU Sep 103 U = Non Standard Strike Code XDC IB/UB Sep 104 B = Non Standard Strike Code XDC IF/UF Sep 105 F = Non Standard Strike Code XDC IJ/UJ Sep 106 J = Non Standard Strike Code XDC IN/UN Sep 107 N = Non Standard Strike Code XDC IR/UR Sep 108 R = Non Standard Strike Code XDC IV/UV Sep 109 V = Non Standard Strike Code |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| PHLX Dollar-Settled Canadian Curr Other Exchanges - None XDC AC/MC Jan 110 C = Non Standard Strike Code XDC AG/MG Jan 111 XDC CC/OC Mar 110 C = Non Standard Strike Code XDC CG/OG Mar 111 XDC FC/RC Jun 110 C = Non Standard Strike Code XDC FG/RG Jun 111 | PHLX Dollar-Settled Canadian Curr Other Exchanges - None XDC IC/UC Sep 110 C = Non Standard Strike Code XDC IG/UG Sep 111 XDC KC/WC Nov 110 C = Non Standard Strike Code XDC KG/WG Nov 111 XDC LC/XC Dec 110 C = Non Standard Strike Code XDC LG/XG Dec 111 | PHLX Dollar-Settled Canadian Curr Other Exchanges - None CEJ IO/UO Sep 101 1/2 (Wrap) O = Non Standard Strike Code CEJ IS/US Sep 102 1/2 (Wrap) S = Non Standard Strike Code CEJ IW/UW Sep 103 1/2 (Wrap) W = Non Standard Strike Code CEJ ID/UD Sep 104 1/2 (Wrap) D = Non Standard Strike Code CEJ IH/UH Sep 105 1/2 (Wrap) H = Non Standard Strike Code CEJ IL/UL Sep 106 1/2 (Wrap) L = Non Standard Strike Code CEJ IP/UP Sep 107 1/2 (Wrap) P = Non Standard Strike Code CEJ IT/UT Sep 108 1/2 (Wrap) T = Non Standard Strike Code | PHLX Dollar-Settled Canadian Cur Other Exchanges - None CEJ AA/MA Jan 109 1/2 (Wrap) A = Non Standard Strike Code CEJ AE/ME Jan 110 1/2 (Wrap) E = Non Standard Strike Code CEJ CA/OA Mar 109 1/2 (Wrap) A = Non Standard Strike Code CEJ CE/OE Mar 110 1/2 (Wrap) E = Non Standard Strike Code CEJ FA/RA Jun 109 1/2 (Wrap) A = Non Standard Strike Code CEJ FE/RE Jun 110 1/2 (Wrap) E = Non Standard Strike Code |
| PHLX Dollar-Settled Canadian Curr Other Exchanges - None CEJ IA/UA Sep 109 1/2 (Wrap) A = Non Standard Strike Code CEJ IE/UE Sep 110 1/2 (Wrap) E = Non Standard Strike Code CEJ KA/WA Nov 109 1/2 (Wrap) A = Non Standard Strike Code CEJ KE/WE Nov 110 1/2 (Wrap) E = Non Standard Strike Code CEJ LA/XA Dec 109 1/2 (Wrap) A = Non Standard Strike Code CEJ LE/XE Dec 110 1/2 (Wrap) E = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None EDB AB/MB Jan 150 (Wrap) B = Non Standard Strike Code EDB AF/MF Jan 151 (Wrap) F = Non Standard Strike Code EDB AJ/MJ Jan 152 (Wrap) J = Non Standard Strike Code EDB CB/OB Mar 150 (Wrap) B = Non Standard Strike Code EDB CF/OF Mar 151 (Wrap) F = Non Standard Strike Code EDB CJ/OJ Mar 152 (Wrap) J = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None EDB FB/RB Jun 150 (Wrap) B = Non Standard Strike Code EDB FF/RF Jun 151 (Wrap) F = Non Standard Strike Code EDB FJ/RJ Jun 152 (Wrap) J = Non Standard Strike Code EDB IB/UB Sep 150 (Wrap) B = Non Standard Strike Code EDB IF/UF Sep 151 (Wrap) F = Non Standard Strike Code EDB IJ/UJ Sep 152 (Wrap) J = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None EDB KB/WB Nov 150 (Wrap) B = Non Standard Strike Code EDB KF/WF Nov 151 (Wrap) F = Non Standard Strike Code EDB KJ/WJ Nov 152 (Wrap) J = Non Standard Strike Code EDB LB/XB Dec 150 (Wrap) B = Non Standard Strike Code EDB LF/XF Dec 151 (Wrap) F = Non Standard Strike Code EDB LJ/XJ Dec 152 (Wrap) J = Non Standard Strike Code |
| U.S DOLLAR SETTLED CURREN Other Exchanges - None XDE IW/UW Sep 138 W = Non Standard Strike Code XDE ID/UD Sep 139 D = Non Standard Strike Code XDE IH/UH Sep 140 H = Non Standard Strike Code XDE IL/UL Sep 141 L = Non Standard Strike Code XDE IP/UP Sep 142 P = Non Standard Strike Code XDE IT/UT Sep 143 T = Non Standard Strike Code XDE IA/UA Sep 144 A = Non Standard Strike Code XDE IE/UE Sep 145 E = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None XDE II/UI Sep 146 I = Non Standard Strike Code XDE IM/UM Sep 147 M = Non Standard Strike Code XDE IQ/UQ Sep 148 Q = Non Standard Strike Code XDE IU/UU Sep 149 U = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None EPA IB/UB Sep 138 1/2 (Wrap) B = Non Standard Strike Code EPA IF/UF Sep 139 1/2 (Wrap) F = Non Standard Strike Code EPA IJ/UJ Sep 140 1/2 (Wrap) EPA IN/UN Sep 141 1/2 (Wrap) N = Non Standard Strike Code EPA IR/UR Sep 142 1/2 (Wrap) R = Non Standard Strike Code EPA IV/UV Sep 143 1/2 (Wrap) V = Non Standard Strike Code EPA IC/UC Sep 144 1/2 (Wrap) C = Non Standard Strike Code EPA IG/UG Sep 145 1/2 (Wrap) G = Non Standard Strike Code | U.S DOLLAR SETTLED CURREN Other Exchanges - None EPA IK/UK Sep 146 1/2 (Wrap) K = Non Standard Strike Code EPA IO/UO Sep 147 1/2 (Wrap) O = Non Standard Strike Code EPA IS/US Sep 148 1/2 (Wrap) S = Non Standard Strike Code EPA IW/UW Sep 149 1/2 (Wrap) W = Non Standard Strike Code |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN |
| Other Exchanges - None | Other Exchanges - None | Other Exchanges - None | Other Exchanges - None |
| XDB IJ/UJ Sep 198 | BJF IV/UV Sep 201 (Wrap) | BJF IH/UH Sep 209 (Wrap) | BJF AQ/MQ Jan 217 (Wrap) |
| J = Non Standard Strike Code | V = Non Standard Strike Code | H = Non Standard Strike Code | Q = Non Standard Strike Code |
| XDB IN/UN Sep 199 | BJF IC/UC Sep 202 (Wrap) | BJF IL/UL Sep 210 (Wrap) | BJF AU/MU Jan 218 (Wrap) |
| N = Non Standard Strike Code | C = Non Standard Strike Code | L = Non Standard Strike Code | U = Non Standard Strike Code |
| XDB IR/UR Sep 200 | BJF IG/UG Sep 203 (Wrap) | BJF IP/UP Sep 211 (Wrap) | BJF CQ/OQ Mar 217 (Wrap) |
| | G = Non Standard Strike Code | P = Non Standard Strike Code | Q = Non Standard Strike Code |
| | BJF IK/UK Sep 204 (Wrap) | BJF IT/UT Sep 212 (Wrap) | BJF CU/OU Mar 218 (Wrap) |
| | K = Non Standard Strike Code | T = Non Standard Strike Code | U = Non Standard Strike Code |
| | BJF IO/OU Sep 205 (Wrap) | BJF IA/UA Sep 213 (Wrap) | BJF FQ/RQ Jun 217 (Wrap) |
| | O = Non Standard Strike Code | A = Non Standard Strike Code | Q = Non Standard Strike Code |
| | BJF IS/US Sep 206 (Wrap) | BJF IE/UE Sep 214 (Wrap) | BJF FU/RU Jun 218 (Wrap) |
| | S = Non Standard Strike Code | E = Non Standard Strike Code | U = Non Standard Strike Code |
| | BJF IW/UW Sep 207 (Wrap) | BJF II/UI Sep 215 (Wrap) | |
| | W = Non Standard Strike Code | I = Non Standard Strike Code | |
| | BJF ID/UD Sep 208 (Wrap) | BJF IM/UM Sep 216 (Wrap) | |
| | D = Non Standard Strike Code | M = Non Standard Strike Code | |
| | | BJF IQ/UQ Sep 217 (Wrap) | |
| | | Q = Non Standard Strike Code | |
| | | BJF IU/UU Sep 218 (Wrap) | |
| | | U = Non Standard Strike Code | |
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| U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN |
| Other Exchanges - None | Other Exchanges - None | Other Exchanges - None | Other Exchanges - None |
| BJF KQ/WQ Nov 217 (Wrap) | BJF FI/RI Jun 215 (Wrap) | BJR IL/UL Sep 198 1/2 (Wrap) | BVA IU/UU Sep 206 1/2 (Wrap) |
| Q = Non Standard Strike Code | I = Non Standard Strike Code | L = Non Standard Strike Code | U = Non Standard Strike Code |
| BJF KU/WU Nov 218 (Wrap) | BJF KI/WI Nov 215 (Wrap) | BJR IP/UP Sep 199 1/2 (Wrap) | BVA IB/UB Sep 207 1/2 (Wrap) |
| U = Non Standard Strike Code | I = Non Standard Strike Code | P = Non Standard Strike Code | B = Non Standard Strike Code |
| BJF LQ/XQ Dec 217 (Wrap) | BJF AM/MM Jan 216 (Wrap) | BVA IT/UT Sep 200 1/2 (Wrap) | BVA IF/UF Sep 208 1/2 (Wrap) |
| Q = Non Standard Strike Code | M = Non Standard Strike Code | T = Non Standard Strike Code | F = Non Standard Strike Code |
| BJF LU/XU Dec 218 (Wrap) | BJF FM/RM Jun 216 (Wrap) | BVA IA/UA Sep 201 1/2 (Wrap) | BVA IJ/UJ Sep 209 1/2 (Wrap) |
| U = Non Standard Strike Code | M = Non Standard Strike Code | A = Non Standard Strike Code | J = Non Standard Strike Code |
| | BJF KM/WM Nov 216 (Wrap) | BVA IE/UE Sep 202 1/2 (Wrap) | BVA IN/UN Sep 210 1/2 (Wrap) |
| | M = Non Standard Strike Code | E = Non Standard Strike Code | N = Non Standard Strike Code |
| | | BVA II/UI Sep 203 1/2 (Wrap) | BVA IR/UR Sep 211 1/2 (Wrap) |
| | | I = Non Standard Strike Code | R = Non Standard Strike Code |
| | | BVA IM/UM Sep 204 1/2 (Wrap) | BVA IV/UV Sep 212 1/2 (Wrap) |
| | | M = Non Standard Strike Code | V = Non Standard Strike Code |
| | | BVA IQ/UQ Sep 205 1/2 (Wrap) | BVA IC/UC Sep 213 1/2 (Wrap) |
| | | Q = Non Standard Strike Code | C = Non Standard Strike Code |
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| U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN | U.S DOLLAR SETTLED CURREN |
| Other Exchanges - None | Other Exchanges - None | Other Exchanges - None | Other Exchanges - None |
| BVA IG/UG Sep 214 1/2 (Wrap) | BVA AO/MO Jan 216 1/2 (Wrap) | BVA FO/RO Jun 216 1/2 (Wrap) | BVA LO/XO Dec 216 1/2 (Wrap) |
| G = Non Standard Strike Code | O = Non Standard Strike Code | O = Non Standard Strike Code | O = Non Standard Strike Code |
| BVA IK/UK Sep 215 1/2 (Wrap) | BVA AW/MW Jan 218 1/2 (Wrap) | BVA FW/RW Jun 218 1/2 (Wrap) | BVA LW/XW Dec 218 1/2 (Wrap) |
| K = Non Standard Strike Code | W = Non Standard Strike Code | W = Non Standard Strike Code | W = Non Standard Strike Code |
| BVA IO/OU Sep 216 1/2 (Wrap) | BVA CO/OO Mar 216 1/2 (Wrap) | BVA KO/WO Nov 216 1/2 (Wrap) | |
| O = Non Standard Strike Code | O = Non Standard Strike Code | O = Non Standard Strike Code | |
| BVA IW/UW Sep 218 1/2 (Wrap) | BVA CW/OW Mar 218 1/2 (Wrap) | BVA KW/WW Nov 218 1/2 (Wrap) | |
| W = Non Standard Strike Code | W = Non Standard Strike Code | W = Non Standard Strike Code | |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| U.S DOLLAR SETTLED CURREN Other Exchanges - None BVA FG/RG Jun 214 1/2 (Wrap) G = Non Standard Strike Code BVA KG/WG Nov 214 1/2 (Wr G = Non Standard Strike Code BVA AK/MK Jan 215 1/2 (Wra K = Non Standard Strike Code BVA FK/RK Jun 215 1/2 (Wrap K = Non Standard Strike Code BVA KK/WK Nov 215 1/2 (Wrap) K = Non Standard Strike Code | Fairfax Financial HLDGS LTD (FFI Other Exchanges - ACP FIH AR/MR Jan 290 (Wrap) FIH AA/MA Jan 300 (Wrap) A = Non Standard Strike Code FIH AC/MC Jan 310 (Wrap) C = Non Standard Strike Code FIH AE/ME Jan 320 (Wrap) E = Non Standard Strike Code | Fairfax Financial HLDGS LTD (FFI Other Exchanges - ACP FIH DR/PR Apr 290 (Wrap) FIH DA/PA Apr 300 (Wrap) A = Non Standard Strike Code FIH DC/PC Apr 310 (Wrap) C = Non Standard Strike Code FIH DE/PE Apr 320 (Wrap) E = Non Standard Strike Code | Fairfax Financial HLDGS LTD (FFI Other Exchanges - ACP FIH KR/WR Nov 290 (Wrap) FIH KA/WA Nov 300 (Wrap) A = Non Standard Strike Code FIH KC/WC Nov 310 (Wrap) C = Non Standard Strike Code FIH KE/WE Nov 320 (Wrap) E = Non Standard Strike Code |
| Fairfax Financial HLDGS LTD (FFI Other Exchanges - ACP FIH LR/XR Dec 290 (Wrap) FIH LA/XA Dec 300 (Wrap) A = Non Standard Strike Code FIH LC/XC Dec 310 (Wrap) C = Non Standard Strike Code FIH LE/XE Dec 320 (Wrap) E = Non Standard Strike Code | Google Inc. Other Exchanges - API GOQ CA/OA Mar 860 A = Non Standard Strike Code GOQ CC/OC Mar 870 C = Non Standard Strike Code GOQ CE/OE Mar 880 E = Non Standard Strike Code GOQ CG/OG Mar 890 G = Non Standard Strike Code GOQ CZ/OZ Mar 900 Z = Non Standard Strike Code | United Therapeutics Other Exchanges - ACPI FUH KB/WB Nov 110 | United Therapeutics Other Exchanges - ACPI FUH KC/WC Nov 115 FUH KD/WD Nov 120 |
| United Therapeutics Other Exchanges - ACPI FUH KE/WE Nov 125 FUH KU/WU Nov 130 U = Non Standard Strike Code | ACCO Brands Corporation Other Exchanges - A ABD CW/OW Mar 17 1/2 ABD LW/XW Dec 17 1/2 | Assured Gauranty Other Exchanges - None AGO AC/MC Jan 15 AGO AV/MV Jan 12 1/2 AGO DC/PC Apr 15 AGO DV/PV Apr 12 1/2 AGO LC/XC Dec 15 AGO LV/XV Dec 12 1/2 | Occam Network, Inc. Other Exchanges - None BKQ AZ/MZ Jan 2 1/2 BKQ DZ/PZ Apr 2 1/2 |
| BRE Properties, Inc. Class A Other Exchanges - A BRE LI/XI Dec 45 | Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI LL/XL Dec 60 | CBS Corporation Class A Other Exchanges - CIAP CBV BE/NE Feb 25 CBV EE/QE May 25 | China Telecom Corp., Ltd. Other Exchanges - ACP CHA FO/RO Jun 75 |
| Colonial Bancorp Other Exchanges - CPI CNB FC/RC Jun 15 | Con-Way, Inc. Other Exchanges - ACPI CNW FU/RU Jun 37 1/2 | Coach, Inc. Other Exchanges - ACPI COH AZ/MZ Jan 32 1/2 | CompuCredit Corporation Other Exchanges - PCAIB CUE LC/XC Dec 15 |
| DaVita, Inc. Other Exchanges - PACIB DVA LK/XK Dec 55 | Entercom Communications Other Exchanges - A ETM CC/OC Mar 15 ETM LC/XC Dec 15 | Entravision Communications Corpor Other Exchanges - C EVC EA/QA May 5 EVC LA/XA Dec 5 | Flowserve Corporation Other Exchanges - CIP FLS LR/XR Dec 90 |
| United Therapeutics Other Exchanges - ACPI FUH LA/XA Dec 105 FUH LB/XB Dec 110 | Gaylord Entertainment Company Other Exchanges - None GET LI/XI Dec 45 | The Gymboree Corporation Other Exchanges - PCIB GQU LE/XE Dec 25 | Hexcel Corp Other Exchanges - CPAIB HXL FF/RF Jun 30 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| iShares Cohen & Steers Realty (ICF) Other Exchanges - AP ICV EH/QH May 85 (Wrap) ICV LH/XH Dec 85 (Wrap) | Iron Mountain Inc. Other Exchanges - ACPIB IRM LH/XH Dec 40 | Itron Inc. Other Exchanges - ACPIB IUP LP/XP Dec 80 | On Assignment, Inc. Other Exchanges - None IUU AA/MA Jan 5 IUU CA/OA Mar 5 IUU FA/RA Jun 5 IUU LA/XA Dec 5 |
| Jack in the Box, Inc. Other Exchanges - PIC JBX CE/OE Mar 25 JBX LE/XE Dec 25 | Kimco Realty Corporation Other Exchanges - APICB KIM LG/XG Dec 35 | Knight Transportation, Inc. Other Exchanges - CI KNX CV/OV Mar 12 1/2 KNX FV/RV Jun 12 1/2 KNX LV/XV Dec 12 1/2 | Lincoln National Other Exchanges - ACIPB LNC LK/XK Dec 55 |
| Matsushita Electric Industrial Limited Other Exchanges - C MC FX/RX Jun 22 1/2 | Radisys Corporation Other Exchanges - P MKU BW/NW Feb 17 1/2 MKU EW/QW May 17 1/2 MKU LW/XW Dec 17 1/2 | Mettler-Toledo International, Inc. Other Exchanges - P MTD AC/MC Jan 115 MTD AD/MD Jan 120 MTD DC/PC Apr 115 MTD DD/PD Apr 120 MTD LC/XC Dec 115 MTD LD/XD Dec 120 | New Alliance Bancshares, Inc. Other Exchanges - ACIP NAL LB/XB Dec 10 |
| National Financial Partners Corp Other Exchanges - I NFP LI/XI Dec 45 | Nationwide Financial Services Other Exchanges - A NFS LI/XI Dec 45 | Onyx Pharmaceutical Other Exchanges - ACPI OIQ AK/MK Jan 55 | Oil States International, Inc. Other Exchanges - ACIB OIS FG/RG Jun 35 |
| OfficeMax Inc. Other Exchanges - CAPIB OMX AT/MT Jan 27 1/2 | National Penn Bancshares, Inc. Other Exchanges - None PNQ AV/MV Jan 12 1/2 PNQ DV/PV Apr 12 1/2 PNQ LV/XV Dec 12 1/2 | Phoenix Companies Other Exchanges - None PNX LB/XB Dec 10 | Universal Display Corporation Other Exchanges - P PQA FC/RC Jun 15 |
| Collective Brands, Inc. Other Exchanges - ACPB PSS FC/RC Jun 15 | Cognex Corporation Other Exchanges - P QCG EX/QX May 22 1/2 QCG LX/XX Dec 22 1/2 | HMS Holdings Corporation Other Exchanges - C QHT CG/OG Mar 35 QHT FG/RG Jun 35 QHT LG/XG Dec 35 | Osiris Therapeutics, Inc. Other Exchanges - ACP QIU LB/XB Dec 10 |
| Insight Enterprises Other Exchanges - None QNT BW/NW Feb 17 1/2 QNT ED/QD May 20 QNT EW/QW May 17 1/2 QNT LD/XD Dec 20 QNT LW/XW Dec 17 1/2 | Tractor Supply Other Exchanges - ACPIB QTF LG/XG Dec 35 | Veeco Instruments Other Exchanges - ACPI QVC LC/XC Dec 15 | Wright Medical Group Inc. Other Exchanges - ACPI QWM LG/XG Dec 35 |
| RAIT Financial Trust Other Exchanges - AC RAS LA/XA Dec 5 | Merit Medical Systems Other Exchanges - AP RMQ LB/XB Dec 10 | Rogers Corporation Other Exchanges - IP ROG FH/RH Jun 40 | Resource Capital Corporation Other Exchanges - None RSO AU/MU Jan 7 1/2 RSO DU/PU Apr 7 1/2 RSO LU/XU Dec 7 1/2 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Mannatech, Inc. Other Exchanges - ACPI RYQ FA/RA Jun 5 | Shuffle Master, Inc. Other Exchanges - ACPIB SFQ EB/QB May 10 SFQ LB/XB Dec 10 | Teleflex Incorporated Other Exchanges - AP TFX LM/XM Dec 65 | Houston Wire & Cable Company Other Exchanges - ACPI UKL FV/RV Jun 12 1/2 |
| First Niagara Financial Group Inc. Other Exchanges - None UOW LB/XB Dec 10 | eHealth, Inc. Other Exchanges - None UQH BG/NG Feb 35 UQH EG/QG May 35 UQH LG/XG Dec 35 | Vornado Realty Trust Other Exchanges - PIC VNO FT/RT Jun 100 | W-H Energy Services, Inc. Other Exchanges - APCI WHQ LJ/XJ Dec 50 |
| Westamerica Bancorporation Other Exchanges - P WQF LH/XH Dec 40 | Synovis Life technologies, Inc. Other Exchanges - C XYQ LD/XD Dec 20 | Mylan Labs - 2009 Leap Other Exchanges - ACIPB OKL AV/MV JAN 12 1/2 | Franklin Resources Other Exchanges - ACPIB BEN LC/XC DEC 115 |
| United Therapeutics Other Exchanges - ACPI FUH AC/MC JAN 115 FUH AD/MD JAN 120 FUH AE/ME JAN 125 FUH AU/MU JAN 130 FUH BC/NC FEB 115 FUH BD/ND FEB 120 FUH BE/NE FEB 125 FUH BU/NU FEB 130 FUH ED/QD MAY 120 FUH EE/QE MAY 125 FUH EU/QU MAY 130 FUH LC/XC DEC 115 FUH LD/XD DEC 120 FUH LE/XE DEC 125 FUH LU/XU DEC 130 | Genworth Financial Other Exchanges - ACPIB GNW FX/RX JUN 22 1/2 | iShares Cohen & Steers Realty (Wra Apollo Group) Other Exchanges - AP ICV EK/QK MAY 89 ICV LK/XK DEC 89 | Apollo Group Other Exchanges - ACPI OAG AQ/MQ JAN 85 |
| Owens Corning Other Exchanges - ACI OC LD/XD DEC 20 | Activision Other Exchanges - ACPIB AQV BY/NY FEB 27 1/2 | Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI KL/WL NOV 60 | CompuCredit Corporation Other Exchanges - PCAIB CUE KC/WC NOV 15 |
| Group 1 Automotive, Inc. Other Exchanges - CPB GPI KE/WE NOV 25 | The Gymboree Corporation Other Exchanges - PCIB GQU KE/WE NOV 25 | Iron Mountain Inc. Other Exchanges - ACPIB IRM KH/WH NOV 40 | Kinross Gold Corporation Other Exchanges - ACPI KGC KX/WX NOV 22 1/2 |
| Lincoln National Other Exchanges - ACPIB LNC KK/WK NOV 55 | Oil States International, Inc. Other Exchanges - ACIB OIS KG/WG NOV 35 | Cogent, Inc. Other Exchanges - ACPIB QAO KB/WB NOV 10 | Tractor Supply Other Exchanges - ACPIB QTF KG/WG NOV 35 |
| SPX Corporation Other Exchanges - ACPI SPW KB/WB NOV 110 | Washington Mutual Inc. - 2009 Leap Other Exchanges - ACIPB VWI AT/MT JAN 22 1/2 | Washington Mutual Inc. Other Exchanges - ACPI WM KB/WB NOV 10 WM LB/XB DEC 10 WM KR/WR NOV 12 1/2 WM LR/XR DEC 12 1/2 WM KC/WC NOV 15 WM LC/XC DEC 15 WM KS/WS NOV 17 1/2 WM LS/XS DEC 17 1/2 WM KD/WD NOV 20 | Mylan Labs (MYL) - '10 Other Exchanges - ACIPB WYQ AV/MV Jan 12.5 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
|---|---|---|--|
| United Therapeutics (FUH) - '09 Other Exchanges - CPAIB OVP AE/ME Jan 125 OVP AU/MU Jan 130 | United Therapeutics (FUH) - '10 Other Exchanges - CPAIB WUM AA/MA Jan 105 WUM AB/MB Jan 110 WUM AC/MC Jan 115 | United Therapeutics (FUH) - '10 Other Exchanges - CPAIB WUM AD/MD Jan 120 WUM AE/ME Jan 125 WUM AU/MU Jan 130 | Washington Mutual Inc. (WM) - '1 Other Exchanges - ACIPB WWI AT/MT Jan 22.5 |
| AL Pharmaceutical Other Exchanges - ACPI ALO KW/WW NOV 17 1/2 | Innovative Solutions & Support, Inc. Other Exchanges - APC BJU LE/XE DEC 25 | Cameron International Corporation Other Exchanges - CPAIB CAM LP/XP DEC 80 CAM LQ/XQ DEC 85 | Colonial Bancorp Other Exchanges - CPI CNB KC/WC NOV 15 |
| Con-Way, Inc. Other Exchanges - ACPI CNW KU/WU NOV 37 1/2 | Complete Products Services, Inc. Other Exchanges - P CPX AC/MC JAN 15 | Dover Corp. Other Exchanges - AP DOV CG/OG MAR 35 DOV FG/RG JUN 35 | Arkansas Best Corporation Other Exchanges - IP FDQ KD/WD NOV 20 |
| Fidelity National Title - Class A Other Exchanges - CPAIB FNF FB/RB JUN 10 | Open Text Corp. - 2010 Leap Other Exchanges - ACPI KCX AH/MH JAN 40 | Knight Transportation, Inc. Other Exchanges - CI KNX KV/WV NOV 12 1/2 | Las Vegas Sands Corporation Other Exchanges - CAPIB LVS KO/WO NOV 75 LVS KP/WP NOV 80 LVS KQ/WQ NOV 85 LVS FO/RO JUN 75 LVS FP/RP JUN 80 LVS FQ/RQ JUN 85 LVS FR/RR JUN 90 LVS FS/RS JUN 95 |
| Merrill Lynch & Co. Other Exchanges - ACPI MER KG/WG NOV 35 MER LG/XG DEC 35 MER KH/WH NOV 40 MER LH/XH DEC 40 MER KI/WI NOV 45 MER LI/XI DEC 45 MER KF/WF NOV 30 MER LF/XF DEC 30 | National Financial Partners Corp Other Exchanges - I NFP KI/WI NOV 45 | Oshkosh Truck Corp. Other Exchanges - ACPIB OSK KI/WI NOV 45 OSK LI/XI DEC 45 | Toreador Resources Corporation Other Exchanges - ACPI QBK FC/RC JUN 15 |
| FCStone Group Inc. Other Exchanges - CIP QGD LE/XE DEC 25 | Teletch Holdings, Inc. Other Exchanges - APIC QTC LD/XD DEC 20 | Raser Technologies, Inc. Other Exchanges - PCA RZ DA/PA APR 5 | The Sherwin-Williams Company Other Exchanges - APCIB SHW FJ/RJ JUN 50 |
| Houston Wire & Cable Company Other Exchanges - ACPI UKL KV/WV NOV 12 1/2 | Willbros Group, Inc. Other Exchanges - CAP WG AJ/MJ JAN 50 WG CJ/OJ MAR 50 | Western Union Company Other Exchanges - ACIPB WU LE/XE DEC 25 | Zimmer Holdings Other Exchanges - ACPI ZMH FK/RK JUN 55 |
| LandAmerican Financial Group, Inc. Other Exchanges - PAICB KSQ AV/MV Jan 22.5 KSQ AU/MU Jan 20 | Kinross Gold Corporation (KGC) - '10 Other Exchanges - ACPI LCS AX/MX Jan 22.5 | INVESTools, Inc. (UKH) - '10 Other Exchanges - APCI Lfk AW/MW Jan 17.5 | Synaptics, Inc. (QYG) - '10 Other Exchanges - PACIB LIY AM/MM Jan 65 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Patterson-UTI Energy (NZQ) - '09 Other Exchanges - ACIB ORM AB/MB Jan 10 | Echelon Corporation (EUL) - '10 Other Exchanges - ACPI WOL AW/MW Jan 17.5 | Willbros Group, Inc. (WG) - '10 Other Exchanges - CAP WUA AL/ML Jan 60 | Zions Bancorporation (ZNQ) - '10 Other Exchanges - CAPIB YBL AJ/MJ Jan 50 |
| Temple-Inland (TIN) - '10 Other Exchanges - ACPIB YDE AF/MF Jan 30 | Netease.com Inc. (NQG) - '10 Other Exchanges - ACPIB YNT AE/ME Jan 25 | Renter Center Inc. (RQG) - '10 Other Exchanges - ACPI YRE AV/MV Jan 12.5 | VimpelCom (VIP) - '10 Other Exchanges - ACPIB YUU AK/MK Jan 55 |
| Willbros Group, Inc. (WG) - '09 Other Exchanges - CAP ZQ AK/MK Jan 55 | Intuitive Surgical (AXQ) - '10 Other Exchanges - ACPIB SJK AA/MA Jan 500 (Wrap) | Indymac Bancorp Other Exchanges - ACPI IMB KZ/WZ NOV 2 1/2 IMB LZ/XZ DEC 2 1/2 IMB DZ/PZ APR 2 1/2 IMB AZ/MZ JAN 2 1/2 | Mettler-Toledo International, Inc. Other Exchanges - P MTD KC/WC NOV 115 |
| RAIT Financial Trust Other Exchanges - AC RAS KA/WA NOV 5 | Washington Federal, Inc. Other Exchanges - P SQB KB/WB NOV 10 SQB LB/XB DEC 10 SQB DB/PB APR 10 SQB DV/PV APR 12 1/2 SQB KV/WV NOV 12 1/2 SQB LV/XV DEC 12 1/2 SQB AB/MB JAN 10 SQB AV/MV JAN 12 1/2 | Teleflex Incorporated Other Exchanges - AP TFX KM/WM NOV 65 | Westamerica Bancorporation Other Exchanges - P WQF KH/WH NOV 40 |
| Onyx Pharmaceutical (OIQ) - '10 Other Exchanges - ACPI YBX AK/MK Jan 55 | Ambac Financial Group, Inc. (ABK) Other Exchanges - ACPIB VDY AA/MA Jan 5 | DuPont de Nemours Other Exchanges - ACPI DD DY/PY Apr 57 1/2 Y = Non Standard Strike Code | APPLE INC. (Wrap) Other Exchanges - ACPI APV AS/MS JAN 195 |
| Baidu.com, Inc. (Wrap) Other Exchanges - ACPIB BPJ LW/XW DEC 510 BPJ LA/XA DEC 520 BPJ LC/XC DEC 530 BPJ LE/XE DEC 540 BPJ LK/XK DEC 550 | CompuCredit Corporation Other Exchanges - PCAIB CUE KB/WB NOV 10 CUE KV/WV NOV 12 1/2 CUE LB/XB DEC 10 CUE LV/XV DEC 12 1/2 | Petrohawk Energy Corporation Other Exchanges - CPIA HK FV/RV JUN 12 1/2 | United States Oil Fund, LP (Wrap) Other Exchanges - ACI IYS AQ/MQ JAN 95 IYS AV/MV JAN 100 IYS AA/MA JAN 105 |
| Matsushita Electric Industrial Limited Other Exchanges - C MC KX/WX NOV 22 1/2 | HMS Holdings Corporation Other Exchanges - C QHT KG/WG NOV 35 | Marshall & Ilsley Corp. Other Exchanges - PI MI AF/MF Jan 30 MI AG/MG Jan 35 MI AH/MH Jan 40 MI CF/OF Mar 30 MI CG/OG Mar 35 MI CH/OH Mar 40 MI FF/RF Jun 30 MI FG/RG Jun 35 MI FH/RH Jun 40 MI KF/WF Nov 30 MI KG/WG Nov 35 MI KH/WH Nov 40 MI LF/XF Dec 30 MI LG/XG Dec 35 MI LH/XH Dec 40 | Marshall & Ilsley Corp. (MI) - '09 Other Exchanges - PI ZBI AF/MF Jan 30 ZBI AG/MG Jan 35 ZBI AH/MH Jan 40 |

Issues and Strikes

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Marshall & Ilsley Corp. (MI) - '10

Other Exchanges - PI

LGP AF/MF Jan 30

LGP AG/MG Jan 35

LGP AH/MH Jan 40

End of Daily Strike Price Changes - Nov 2, 2007