

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Friday, November 9, 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
Rio Tinto Plc. **Eff. Immed - 11/8/2007 Other Exchanges - APCI RTP AK/MK Jan 410 K = Non Standard Strike Code RTP AM/MM Jan 420 M = Non Standard Strike Code RTP AO/MO Jan 430 O = Non Standard Strike Code RTP AS/MS Jan 440 S = Non Standard Strike Code	Rio Tinto Plc. **Eff. Immed - 11/8/2007 Other Exchanges - APCI RTP DK/PK Apr 410 K = Non Standard Strike Code RTP DM/PM Apr 420 M = Non Standard Strike Code RTP DO/PO Apr 430 O = Non Standard Strike Code RTP DS/PS Apr 440 S = Non Standard Strike Code	Rio Tinto Plc. **Eff. Immed - 11/8/2007 Other Exchanges - APCI RTP KK/WK Nov 410 K = Non Standard Strike Code RTP KM/WM Nov 420 M = Non Standard Strike Code RTP KO/WO Nov 430 O = Non Standard Strike Code RTP KS/WS Nov 440 S = Non Standard Strike Code	Rio Tinto Plc. **Eff. Immed - 11/8/2007 Other Exchanges - APCI RTP LQ/XQ Dec 390 Q = Non Standard Strike Code RTP LI/XI Dec 400 I = Non Standard Strike Code RTP LK/XK Dec 410 K = Non Standard Strike Code RTP LM/XM Dec 420 M = Non Standard Strike Code
Rio Tinto Plc. **Eff. Immed - 11/8/2007 Other Exchanges - APCI RTP LO/XO Dec 430 O = Non Standard Strike Code	American Int. Group **Eff. Immed - 11/8/2007 Other Exchanges - ACPB AIG BI/NI Feb 45 AIG BH/NH Feb 40 AIG BG/NG Feb 35	American Int. Group **Eff. Immed - 11/8/2007 Other Exchanges - ACPB AIG EH/QH May 40 AIG EG/QG May 35 AIG EF/QF May 30	American Int. Group **Eff. Immed - 11/8/2007 Other Exchanges - ACPB AIG KI/WI Nov 45 AIG KH/WH Nov 40
American Int. Group **Eff. Immed - 11/8/2007 Other Exchanges - ACPB AIG LH/XH Dec 40	Diamond Trust Series Quaterly **Eff. Immed - 11/8/2007 Other Exchanges - None BQQ IY/UY Sep 129 BQQ IZ/UZ Sep 130	Capital One Financial **Eff. Immed - 11/8/2007 Other Exchanges - ACPI COF AH/MH Jan 40 COF AG/MG Jan 35 COF AF/MF Jan 30	Capital One Financial **Eff. Immed - 11/8/2007 Other Exchanges - ACPI COF FH/RH Jun 40 COF FG/RG Jun 35 COF FF/RF Jun 30
Capital One Financial **Eff. Immed - 11/8/2007 Other Exchanges - ACPI COF FE/RE Jun 25	Capital One Financial **Eff. Immed - 11/8/2007 Other Exchanges - ACPI COF KI/WI Nov 45 COF KH/WH Nov 40 COF KG/WG Nov 35	Capital One Financial **Eff. Immed - 11/8/2007 Other Exchanges - ACPI COF LG/XG Dec 35 COF LF/XF Dec 30	GTx, Inc. **Eff. Immed - 11/8/2007 Other Exchanges - C GCU BF/NF Feb 30 GCU BG/NG Feb 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>GTx, Inc.  **Eff. Immed - 11/8/2007  Other Exchanges - C  GCU EX/QX May 22 1/2  GCU EE/QE May 25  GCU EF/QF May 30  GCU EG/QG May 35</p>	<p>GTx, Inc.  **Eff. Immed - 11/8/2007  Other Exchanges - C  GCU KF/WF Nov 30  GCU KG/WG Nov 35</p>	<p>GTx, Inc.  **Eff. Immed - 11/8/2007  Other Exchanges - C  GCU LX/XX Dec 22 1/2  GCU LE/XE Dec 25  GCU LF/XF Dec 30  GCU LG/XG Dec 35</p>	<p>First Solar, Inc. (QHB)  **Eff. Immed - 11/8/2007  Other Exchanges - CPIA  HJQ KF/WF Nov 230 (Wrap)  HJQ KW/WW Nov 240 (Wrap)  W = Non Standard Strike Code  HJQ KX/WX Nov 250 (Wrap)  X = Non Standard Strike Code  HJQ KY/WY Nov 260 (Wrap)  Y = Non Standard Strike Code</p>
<p>First Solar, Inc. (QHB)  **Eff. Immed - 11/8/2007  Other Exchanges - CPIA  HJQ KZ/WZ Nov 270 (Wrap)  Z = Non Standard Strike Code  HJQ KU/WU Nov 280 (Wrap)  U = Non Standard Strike Code  HJQ KV/WV Nov 290 (Wrap)  V = Non Standard Strike Code</p>	<p>First Solar, Inc. (QHB)  **Eff. Immed - 11/8/2007  Other Exchanges - CPIA  HJQ LF/XF Dec 230 (Wrap)  HJQ LW/XW Dec 240 (Wrap)  W = Non Standard Strike Code  HJQ LX/XX Dec 250 (Wrap)  X = Non Standard Strike Code  HJQ LY/XY Dec 260 (Wrap)  Y = Non Standard Strike Code</p>	<p>First Solar, Inc. (QHB)  **Eff. Immed - 11/8/2007  Other Exchanges - CPIA  HJQ LZ/XZ Dec 270 (Wrap)  Z = Non Standard Strike Code  HJQ LU/XU Dec 280 (Wrap)  U = Non Standard Strike Code  HJQ LV/XV Dec 290 (Wrap)  V = Non Standard Strike Code</p>	<p>Diamond Trust Series Quaterly (BC)  **Eff. Immed - 11/8/2007  Other Exchanges - None  HLK IA/UA Sep 131 (Wrap)</p>
<p>iShares Russell 200 Index fund quat  **Eff. Immed - 11/8/2007  Other Exchanges - None  IQQ IU/UU Sep 73  IQQ IV/UV Sep 74  IQQ IW/UW Sep 75</p>	<p>Standard &amp; Poors Depository Recei  **Eff. Immed - 11/8/2007  Other Exchanges - None  JBG IO/UO Sep 145 (Wrap)  JBG IP/UP Sep 146 (Wrap)  JBG IQ/UQ Sep 147 (Wrap)</p>	<p>GTx, Inc. (GCU) - '10  **Eff. Immed - 11/8/2007  Other Exchanges - C  LPM AG/MG Jan 35</p>	<p>Research in Motion (RUL)  **Eff. Immed - 11/8/2007  Other Exchanges - ACPI  MIO LS/XS Dec 195 (Wrap)  MIO LT/XT Dec 200 (Wrap)</p>
<p>Newmont Mining Corp.  **Eff. Immed - 11/8/2007  Other Exchanges - ACPI  NEM AA/MA Jan 57 1/2  A = Non Standard Strike Code  NEM CA/OA Mar 57 1/2  A = Non Standard Strike Code  NEM FA/RA Jun 57 1/2  A = Non Standard Strike Code  NEM LA/XA Dec 57 1/2  A = Non Standard Strike Code</p>	<p>Northgate Minerals Corp.  **Eff. Immed - 11/8/2007  Other Exchanges - ACPI  NXG FZ/RZ Jun 2 1/2  NXG FA/RA Jun 5  NXG FU/RU Jun 7 1/2</p>	<p>Northgate Minerals Corp.  **Eff. Immed - 11/8/2007  Other Exchanges - ACPI  NXG KZ/WZ Nov 2 1/2  NXG KA/WA Nov 5  NXG KU/WU Nov 7 1/2</p>	<p>Pacific Ethanol, Inc. (PFQ) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - CPAIB  OOS AV/MV Jan 12.5</p>
<p>Capital One Financial (COF) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPIB  OTF AG/MG Jan 35  OTF AI/MI Jan 45  OTF AK/MK Jan 55</p>	<p>Capital One Financial (COF) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPIB  OTF AY/MY Jan 25  OTF AZ/MZ Jan 30</p>	<p>GTx, Inc. (GCU) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - C  OTZ AF/MF Jan 30  OTZ AG/MG Jan 35</p>	<p>Standard &amp; Poors Depository Rece  **Eff. Immed - 11/8/2007  Other Exchanges - None  RQQ IM/UM Sep 143  RQQ IN/UN Sep 144</p>
<p>American Int'l Group (AIG) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPB  VAF AF/MF Jan 30  VAF AG/MG Jan 35  VAF AI/MI Jan 45</p>	<p>American Int'l Group (AIG) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPB  VAF AK/MK Jan 55</p>	<p>Wachovia Corp. (WB) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPIB  VVD AE/ME Jan 25  VVD AT/MT Jan 27.5  VVD AV/MV Jan 42.5</p>	<p>Wachovia Corp. (WB) - '09  **Eff. Immed - 11/8/2007  Other Exchanges - ACPIB  VVD AW/MW Jan 47.5  VVD AZ/MZ Jan 32.5</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Wachovia Corp. **Eff. Immed - 11/8/2007 Other Exchanges - ACPI WB DZ/PZ Apr 32 1/2 WB DF/PF Apr 30 WB DT/PT Apr 27 1/2 T = Non Standard Strike Code	Wachovia Corp. **Eff. Immed - 11/8/2007 Other Exchanges - ACPI WB KS/WS Nov 37 1/2 S = Non Standard Strike Code WB KG/WG Nov 35 WB KZ/WZ Nov 32 1/2	Wachovia Corp. **Eff. Immed - 11/8/2007 Other Exchanges - ACPI WB LG/XG Dec 35 WB LZ/XZ Dec 32 1/2 WB LF/XF Dec 30	Enzon Pharmaceutical (QYZ) - '10 **Eff. Immed - 11/8/2007 Other Exchanges - ACP WLX AV/MV Jan 12.5
VeriFone Holding, Inc. (PAY) - '09 **Eff. Immed - 11/8/2007 Other Exchanges - CPAB XKX AH/MH Jan 40 XKX AI/MI Jan 45 XKX AJ/MJ Jan 50	VeriFone Holding, Inc. (PAY) - '09 **Eff. Immed - 11/8/2007 Other Exchanges - CPAB XKX AK/MK Jan 55 XKX AL/ML Jan 60	S & P Financial Select Sector SPDRS & P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF AX/MX Jan 24 XLF AW/MW Jan 23 XLF AV/MV Jan 22 XLF AU/MU Jan 21	P Financial Select Sector SPDRS & P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF CT/OT Mar 20 XLF CU/OU Mar 21 XLF CV/OV Mar 22 XLF CW/OW Mar 23
S & P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF CX/OX Mar 24	P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF FT/RT Jun 20 XLF FU/RU Jun 21 XLF FV/RV Jun 22 XLF FW/RW Jun 23	S & P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF FX/RX Jun 24	P Financial Select Sector SPDRS **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF LT/XT Dec 20 XLF LU/XU Dec 21 XLF LV/XV Dec 22 XLF LW/XW Dec 23
S & P Financial Select Sector SPDR **Eff. Immed - 11/8/2007 Other Exchanges - CIPA XLF LX/XX Dec 24	Fairfax Financial HLDGS LTD (FF) **Eff. Immed - 11/8/2007 Other Exchanges - ACP ZKC AA/MA Jan 300 (Wrap)	True Religion Apparel, Inc. (ZJQ) **Eff. Immed - 11/8/2007 Other Exchanges - ACPIB ZWU AU/MU Jan 7.5	Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR AJ/MJ Jan 450 (Wrap) RLR AL/ML Jan 460 (Wrap) RLR AN/MN Jan 470 (Wrap) RLR AP/MP Jan 480 (Wrap)
Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR DJ/PJ Apr 450 (Wrap) RLR DL/PL Apr 460 (Wrap) RLR DN/PN Apr 470 (Wrap) RLR DP/PP Apr 480 (Wrap)	Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR KJ/WJ Nov 450 (Wrap) RLR KL/WL Nov 460 (Wrap) RLR KN/WN Nov 470 (Wrap) RLR KP/WP Nov 480 (Wrap)	Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR LJ/XJ Dec 450 (Wrap) RLR LL/XL Dec 460 (Wrap) RLR LN/XN Dec 470 (Wrap) RLR LP/XP Dec 480 (Wrap)	Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR AR/MR Jan 490 (Wrap) RLR AT/MT Jan 500 (Wrap) RLR DR/PR Apr 490 (Wrap) RLR DT/PT Apr 500 (Wrap)
Rio Tinto Plc. (RTP) **Eff. Immed - 11/8/2007 Other Exchanges - APCI RLR KR/WR Nov 490 (Wrap) RLR KT/WT Nov 500 (Wrap) RLR LR/XR Dec 490 (Wrap) RLR LT/XT Dec 500 (Wrap)	Rio Tinto Plc. (RTP) Other Exchanges - APCI RLR AB/MB Jan 510 (Wrap) RLR AD/MD Jan 520 (Wrap) RLR AF/MF Jan 530 (Wrap) RLR AH/MH Jan 540 (Wrap)	Rio Tinto Plc. (RTP) Other Exchanges - APCI RLR DB/PB Apr 510 (Wrap) RLR DD/PD Apr 520 (Wrap) RLR DF/PF Apr 530 (Wrap) RLR DH/PH Apr 540 (Wrap)	Rio Tinto Plc. (RTP) Other Exchanges - APCI RLR KB/WB Nov 510 (Wrap) RLR KD/WD Nov 520 (Wrap) RLR KF/WF Nov 530 (Wrap) RLR KH/WH Nov 540 (Wrap)
Rio Tinto Plc. (RTP) Other Exchanges - APCI RLR LB/XB Dec 510 (Wrap) RLR LD/XD Dec 520 (Wrap) RLR LF/XF Dec 530 (Wrap) RLR LH/XH Dec 540 (Wrap)	Rio Tinto Plc. (RTP) Other Exchanges - APCI RLR AK/MK Jan 550 (Wrap) K = Non Standard Strike Code RLR DK/PK Apr 550 (Wrap) K = Non Standard Strike Code RLR KK/WK Nov 550 (Wrap) K = Non Standard Strike Code RLR LK/XK Dec 550 (Wrap) K = Non Standard Strike Code	TRW Automotive Holdings (TRW) Other Exchanges - P KDQ AB/MB Jan 10 KDQ AC/MC Jan 15	Kenexa Corporation Other Exchanges - C AZQ LX/XX Dec 22 1/2 AZQ LD/XD Dec 20 AZQ LW/XW Dec 17 1/2

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Kenexa Corporation Other Exchanges - C AZQ AX/MX Jan 22 1/2 AZQ AD/MD Jan 20 AZQ AW/MW Jan 17 1/2	Kenexa Corporation Other Exchanges - C AZQ DX/PX Apr 22 1/2 AZQ DD/PD Apr 20 AZQ DW/PW Apr 17 1/2	First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ CZ/OZ Mar 270 (Wrap) Z = Non Standard Strike Code HJQ CU/OU Mar 280 (Wrap) U = Non Standard Strike Code HJQ CV/OV Mar 290 (Wrap) V = Non Standard Strike Code	Discover Financial Services (DFS) Other Exchanges - ACIP XEV AC/MC Jan 15 XEV AW/MW Jan 17.5 XEV AD/MD Jan 20
PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS AW/MW Jan 92 W = Non Standard Strike Code XDS AD/MD Jan 93 D = Non Standard Strike Code XDS AH/MH Jan 94 H = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS CW/OW Mar 92 W = Non Standard Strike Code XDS CD/OD Mar 93 D = Non Standard Strike Code XDS CH/OH Mar 94 H = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS FW/RW Jun 92 W = Non Standard Strike Code XDS FD/RD Jun 93 D = Non Standard Strike Code XDS FH/RH Jun 94 H = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS IW/UW Sep 92 W = Non Standard Strike Code XDS ID/UD Sep 93 D = Non Standard Strike Code XDS IH/UH Sep 94 H = Non Standard Strike Code
PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ AU/MU Jan 91 1/2 (Wrap) U = Non Standard Strike Code SIQ CU/OU Mar 91 1/2 (Wrap) U = Non Standard Strike Code SIQ FU/RU Jun 91 1/2 (Wrap) U = Non Standard Strike Code SIQ IU/UU Sep 91 1/2 (Wrap) U = Non Standard Strike Code SIQ LU/XU Dec 91 1/2 (Wrap) U = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ AF/MF Jan 93 1/2 (Wrap) F = Non Standard Strike Code SIQ CF/OF Mar 93 1/2 (Wrap) F = Non Standard Strike Code SIQ FF/RF Jun 93 1/2 (Wrap) F = Non Standard Strike Code SIQ IF/UF Sep 93 1/2 (Wrap) F = Non Standard Strike Code SIQ LF/XF Dec 93 1/2 (Wrap) F = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ AX/MX Jan 92 1/2 (Wrap) X = Non Standard Strike Code SIQ CX/OX Mar 92 1/2 (Wrap) X = Non Standard Strike Code SIQ FX/RX Jun 92 1/2 (Wrap) X = Non Standard Strike Code SIQ IX/UX Sep 92 1/2 (Wrap) X = Non Standard Strike Code SIQ LX/XX Dec 92 1/2 (Wrap) X = Non Standard Strike Code	TCF Financial Corporation Other Exchanges - PI TCB AC/MC Jan 15 TCB DC/PC Apr 15 TCB KC/WC Nov 15 TCB LC/XC Dec 15
TCF Financial Corporation Other Exchanges - PI TCB AV/MV Jan 12 1/2 TCB DV/PV Apr 12 1/2 TCB KV/WV Nov 12 1/2 TCB LV/XV Dec 12 1/2	Hansen Natural Corporation Other Exchanges - CI QHO FG/RG Jun 35 QHO KH/WH Nov 40 QHO KG/WG Nov 35	Cypress Semiconductor Other Exchanges - ACPI CY AJ/MJ Jan 50	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU KW/WW Nov 17 1/2 QLU KD/WD Nov 20
Evergreen Solar, Inc. Other Exchanges - ACPIB QLU CD/OD Mar 20 QLU LD/XD Dec 20	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU AX/MX Jan 22 1/2 QLU KX/WX Nov 22 1/2 QLU LX/XX Dec 22 1/2	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU AE/ME Jan 25 QLU KE/WE Nov 25 QLU LE/XE Dec 25	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU CX/OX Mar 22 1/2 QLU CE/OE Mar 25 QLU FX/RX Jun 22 1/2 QLU FE/RE Jun 25
VeriFone Holding, Inc. (PAY) - '10 Other Exchanges - CPAB KPT AH/MH Jan 40 KPT AI/MI Jan 45 KPT AJ/MJ Jan 50	VeriFone Holding, Inc. (PAY) - '10 Other Exchanges - CPAB KPT AK/MK Jan 55 KPT AL/ML Jan 60	AllianceBernstein Holding L.P Other Exchanges - ACP AB LN/XN Dec 70	Arthur J. Gallagher & Co. Other Exchanges - A AJG AX/MX Jan 22 1/2 AJG DX/PX Apr 22 1/2 AJG LX/XX Dec 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Allied Capital Corp. Other Exchanges - ACPI ALD AX/MX Jan 22 1/2	ATMI Inc. Other Exchanges - ACPIB ASQ FE/RE Jun 25	Array BioPharma Inc. Other Exchanges - None AUQ EU/QU May 7 1/2 AUQ LU/XU Dec 7 1/2	AvalonBay Communties, Inc. Other Exchanges - AC AVB LT/XT Dec 100
Sotheby's Other Exchanges - PCIA BID LF/XF Dec 30	BioSante Pharmaceuticals, Inc. Other Exchanges - C BPA CZ/OZ Mar 2 1/2 BPA LZ/XZ Dec 2 1/2	Lanoptics Ltd. Other Exchanges - P BQO LW/XW Dec 17 1/2	Cadence Design Other Exchanges - ACPIB CDN BC/NC Feb 15 CDN EC/QC May 15 CDN LC/XC Dec 15
China Telecom Corp., Ltd. Other Exchanges - ACP CHA FM/RM Jun 65	CNA Financial Other Exchanges - ACP CNA EF/QF May 30 CNA LF/XF Dec 30	Credit Suisse Group Other Exchanges - CP CS AK/MK Jan 55 CS CK/OK Mar 55 CS FK/RK Jun 55 CS LK/XK Dec 55	CapitalSource, Inc. Other Exchanges - AC CSE LV/XV Dec 12 1/2
Delek US Holdings, Inc. Other Exchanges - C DK DD/PD Apr 20 DK LD/XD Dec 20	D & B Corporation Other Exchanges - None DNB EQ/QQ May 85 DNB LQ/XQ Dec 85	Dollar Tree Stores Other Exchanges - ACPIB DQO LF/XF Dec 30	DSW, Inc. Other Exchanges - PCI DSW LW/XW Dec 17 1/2
Dycom Industries Other Exchanges - ACPI DY FX/RX Jun 22 1/2	Electronic Data Systems Other Exchanges - ACPI EDS AT/MT Jan 17 1/2	NICE Systems Limited-ADR Other Exchanges - APC EQJ LF/XF Dec 30	S1 Corporation Other Exchanges - P FBZ LA/XA Dec 5
First Horizon National Other Exchanges - PICB FHN LD/XD Dec 20	FTD Group, Inc. Other Exchanges - C FTD CB/OB Mar 10 FTD FB/RB Jun 10 FTD LB/XB Dec 10	Goodrich Petroleum Corporation Other Exchanges - CPIB GDP FE/RE Jun 25	Home Properties, Inc Other Exchanges - P HME AH/MH Jan 40 HME LH/XH Dec 40
Desarrolladora Homex, S.A. de C. Vi Other Exchanges - C HXM FI/RI Jun 45	iShares Cohen & Steers Realty (ICF Other Exchanges - AP ICV EB/QB May 80 (Wrap) ICV LB/XB Dec 80 (Wrap)	iShares S&P Global Financial Sector Other Exchanges - None IXG FP/RP Jun 80	iShares DJ US Financial Sector Ind Other Exchanges - A IYF BR/NR Feb 90 IYF ER/QR May 90 IYF LR/XR Dec 90
iShares Dow Jones US Financial Ser Other Exchanges - None IYG BT/NT Feb 100 IYG ET/QT May 100 IYG LT/XT Dec 100	J. C. Penny Corp. Other Exchanges - ACPI JCP AW/MW Jan 47 1/2	Limited Brands, Inc. Other Exchanges - ACPIB LTD AW/MW Jan 17 1/2	Mastec Inc. Other Exchanges - AP MTZ DU/PU Apr 7 1/2 MTZ LU/XU Dec 7 1/2
Melco PBL Entertainment Other Exchanges - ACPI NBQ LB/XB Dec 10	NCI Building Systems Other Exchanges - None NCS CF/OF Mar 30 NCS FF/RF Jun 30 NCS LF/XF Dec 30	NL Industries, Inc. Other Exchanges - None NL LU/XU Dec 7 1/2	Nelnet, Inc Other Exchanges - None NNI CV/OV Mar 12 1/2 NNI FV/RV Jun 12 1/2 NNI LV/XV Dec 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
NTL Incorporated Other Exchanges - ACPI NUD AW/MW Jan 17 1/2	Olin Corporation Other Exchanges - ACPIB OLN LW/XW Dec 17 1/2	OfficeMax Inc. Other Exchanges - CAPIB OMX AX/MX Jan 22 1/2	PIKE ELECTRIC CORPORATION Other Exchanges - CP PEC BV/NV Feb 12 1/2 PEC EV/QV May 12 1/2 PEC LV/XV Dec 12 1/2
PPG Industries, Inc. Other Exchanges - ACPIB PPG LM/XM Dec 65	Matria Healthcare, Inc. Other Exchanges - AI PQT FD/RD Jun 20	Pactiv Corp. Other Exchanges - ACP PTV EX/QX May 22 1/2	The South Financial Group, Inc. Other Exchanges - A QCF BC/NC Feb 15 QCF EC/QC May 15 QCF LC/XC Dec 15
The Warnaco Group, Inc. Other Exchanges - None QDC LF/XF Dec 30	Parkervision, Inc. Other Exchanges - APCI QER EB/QB May 10 QER LB/XB Dec 10	The Bon-Ton Stores, Inc. Other Exchanges - CP QHW LV/XV Dec 12 1/2	Momenta Pharmaceuticals, Inc. Other Exchanges - None QMP FZ/RZ Jun 2 1/2 QMP LZ/XZ Dec 2 1/2
Diamond Cluster Intl. Other Exchanges - P QNP AA/MA Jan 5 QNP DA/PA Apr 5 QNP LA/XA Dec 5	OMNI Energy Services Corp. Other Exchanges - C QOC BZ/NZ Feb 2 1/2 QOC EZ/QZ May 2 1/2 QOC LZ/XZ Dec 2 1/2	SPSS Inc. Other Exchanges - C QSK CF/OF Mar 30 QSK FF/RF Jun 30 QSK LF/XF Dec 30	Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH CA/OA Mar 5 QUH FA/RA Jun 5
Zumiez, Inc. Other Exchanges - APIC QUY BE/NE Feb 25 QUY EE/QE May 25 QUY LF/XF Dec 30 QUY LE/XE Dec 25	Astec Industries, Inc. Other Exchanges - C QYA CG/OG Mar 35 QYA FG/RG Jun 35	Siemens AG Other Exchanges - CPI SI LU/XU Dec 155	SL Green Realty Corp. Other Exchanges - C SLG LA/XA Dec 105
Sandisk Corp. Other Exchanges - ACPI SWQ AU/MU Jan 37 1/2	Superior Essex Inc. Other Exchanges - C SZU CX/OX Mar 22 1/2 SZU FX/RX Jun 22 1/2 SZU LX/XX Dec 22 1/2	Thoratec Corporation Other Exchanges - CPIB TQU LC/XC Dec 15	UnionBanCal Corporation Other Exchanges - A UB FI/RI Jun 45
Lufkin industries, Inc. Other Exchanges - CPB UFR FJ/RJ Jun 50	American Railcar Industries, Inc. Other Exchanges - A UKU CC/OC Mar 15 UKU CV/OV Mar 12 1/2 UKU FC/RC Jun 15 UKU FV/RV Jun 12 1/2 UKU LC/XC Dec 15 UKU LV/XV Dec 12 1/2	Conn's Inc. Other Exchanges - ACI UOK LD/XD Dec 20	Axiom Corporation Other Exchanges - ACPI UQA LB/XB Dec 10
Volvom, Inc. Other Exchanges - CIP UQY AX/MX Jan 22 1/2 UQY DX/PX Apr 22 1/2 UQY LX/XX Dec 22 1/2	U.S. Shipping Partners, L.P. Other Exchanges - None USS BV/NV Feb 12 1/2 USS EV/QV May 12 1/2 USS LV/XV Dec 12 1/2	Wachovia Corp. Other Exchanges - ACPI WB AS/MS Jan 37 1/2	Watson Wyatt Worldwide, Inc. Other Exchanges - A WW DK/PK Apr 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
American Healthways (QMH) - '09 Other Exchanges - ACPI XEH AJ/MJ Jan 50 XEH AK/MK Jan 55 XEH AL/ML Jan 60	Mortgage Finance Index (MFX) Other Exchanges - None FAO AI/MI Jan 42.5 FAO AJ/MJ Jan 47.5 FAO AK/MK Jan 52.5 FAO AL/ML Jan 57.5	Mortgage Finance Index (MFX) Other Exchanges - None FAO KI/WI Nov 42.5 FAO KJ/WJ Nov 47.5 FAO KK/WK Nov 52.5 FAO KL/WL Nov 57.5	Mortgage Finance Index (MFX) Other Exchanges - None FAO LI/XI Dec 42.5 FAO LJ/XJ Dec 47.5 FAO LK/XK Dec 52.5 FAO LL/XL Dec 57.5
Adams Respiratory Therapeutics, In Other Exchanges - PIC PKQ LJ/XJ Dec 50 PKQ LK/XK Dec 55 PKQ DL/PL Apr 60	Sotheby's Other Exchanges - PCIA BID KF/WF Nov 30 BID KE/WE Nov 25	Sotheby's Other Exchanges - PCIA BID LE/XE Dec 25 BID LX/XX Dec 22 1/2	Sotheby's Other Exchanges - PCIA BID DX/PX Apr 22 1/2 BID DD/PD Apr 20 BID DW/PW Apr 17 1/2
Cabela's Inc. Other Exchanges - CPI CAB CV/OV Mar 12 1/2 CAB FV/RV Jun 12 1/2 CAB LV/XV Dec 12 1/2	Cendant Corp. Other Exchanges - ACPI CAR LV/XV Dec 12 1/2 CAR AV/MV Jan 12 1/2 CAR AB/MB Jan 10	Cendant Corp. Other Exchanges - ACPI CAR BV/NV Feb 12 1/2 CAR BB/NB Feb 10 CAR EV/QV May 12 1/2 CAR EB/QB May 10	Celanese Corporation Other Exchanges - CI CE FF/RF Jun 30 CE FJ/RJ Jun 50 CE FK/RK Jun 55 CE FL/RL Jun 60
China Telecom Corp., Ltd. Other Exchanges - ACP CHA FL/RL Jun 60 CHA FK/RK Jun 55 CHA FJ/RJ Jun 50 CHA FI/RI Jun 45 CHA FH/RH Jun 40 CHA FG/RG Jun 35	China Telecom Corp., Ltd. Other Exchanges - ACP CHA FA/RA Jun 105 CHA FB/RB Jun 110 CHA FC/RC Jun 115 CHA FD/RD Jun 120 CHA FE/RE Jun 125	Comerica Inc. Other Exchanges - ACPIB CMA KG/WG Nov 35 CMA AF/MF Jan 30 CMA DF/PF Apr 30 CMA LF/XF Dec 30	CNA Financial Other Exchanges - ACP CNA BE/NE Feb 25 CNA EE/QE May 25
Coach, Inc. Other Exchanges - ACPI COH KF/WF Nov 30 COH KY/WY Nov 27 1/2 COH KE/WE Nov 25	Coach, Inc. Other Exchanges - ACPI COH LE/XE Dec 25 COH BE/NE Feb 25	Coach, Inc. Other Exchanges - ACPI COH BD/ND Feb 20 D = Non Standard Strike Code COH BS/NS Feb 22 1/2 S = Non Standard Strike Code COH LD/XD Dec 20 COH LS/XS Dec 22 1/2 S = Non Standard Strike Code COH AS/MS Jan 22 1/2 S = Non Standard Strike Code	Coach, Inc. Other Exchanges - ACPI COH ES/QS May 22 1/2 S = Non Standard Strike Code COH ED/QD May 20
Coach, Inc. Other Exchanges - ACPI COH EA/QA May 17 1/2 A = Non Standard Strike Code	Cypress Semiconductor Other Exchanges - ACPI CY KJ/WJ Nov 50 CY LJ/XJ Dec 50 CY LK/XK Dec 55 CY LL/XL Dec 60	Cypress Semiconductor Other Exchanges - ACPI CY AK/MK Jan 55 CY AL/ML Jan 60 CY AM/MM Jan 65	Coach, Inc. (COH) - '09 Other Exchanges - ACPI VZF AC/MC Jan 15 VZF AW/MW Jan 17.5 VZF AS/MS Jan 22.5
Comerica Inc. (CMA) - '09 Other Exchanges - ACPIB ZCK AE/ME Jan 25	Cendant Corp (CAR) - '09 Other Exchanges - ACPI VUC AU/MU Jan 7.5 VUC AB/MB Jan 10	Adams Respiratory Therapeutics, In Other Exchanges - PIC ZTI AO/MO Jan 75	Cypress Semiconductor Other Exchanges - ACPI CY CJ/OJ Mar 50 CY CK/OK Mar 55 CY CL/OL Mar 60 CY CM/OM Mar 65 CY CN/ON Mar 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cypress Semiconductor Other Exchanges - ACPI CY FL/RL Jun 60 CY FM/RM Jun 65 CY FN/RN Jun 70 CY FO/RO Jun 75	iShares MSCI Emerging Markets in Other Exchanges - ACIP EEM FC/RC Jun 115 EEM FB/RB Jun 110 EEM FA/RA Jun 105 EFF FB/RB Jun 210 (Wrap) EFF FD/RD Jun 220 (Wrap)	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU AF/MF Jan 30 QLU CF/OF Mar 30 QLU FF/RF Jun 30 QLU KF/WF Nov 30 QLU LF/XF Dec 30 QLU FG/RG Jun 35	Focus Media Holdings Limited - A Other Exchanges - CIPAB QOH LP/XP Dec 80 QOH LQ/XQ Dec 85 QOH AR/MR Jan 90 QOH AS/MS Jan 95
Federal National Mrtge Assoc. Other Exchanges - ACI FNM KH/WH Nov 40 FNM LG/XG Dec 35 FNM LF/XF Dec 30 FNM AE/ME Jan 25	Federal National Mrtge Assoc. Other Exchanges - ACI FNM CG/OG Mar 35 FNM CF/OF Mar 30 FNM CE/OE Mar 25 FNM FF/RF Jun 30 FNM FE/RE Jun 25	Freddie Mac Other Exchanges - ACPI FRE KG/WG Nov 35 FRE KF/WF Nov 30 FRE LG/XG Dec 35 FRE LF/XF Dec 30 FRE LE/XE Dec 25	Freddie Mac Other Exchanges - ACPI FRE AG/MG Jan 35 FRE AF/MF Jan 30 FRE AE/ME Jan 25
Freddie Mac Other Exchanges - ACPI FRE DF/PF Apr 30 FRE DE/PE Apr 25 FRE DX/PX Apr 22 1/2 FRE DD/PD Apr 20	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FFP LO/XO Dec 145 (Wrap) FFP LP/XP Dec 146 (Wrap) FFP LQ/XQ Dec 147 (Wrap) FFP LR/XR Dec 148 (Wrap) FFP LS/XS Dec 149 (Wrap)	Market Vectors Gold Miners ETF (C Other Exchanges - ACIP GDD LI/XI Dec 61 (Wrap) GDD LJ/XJ Dec 62 (Wrap) GDD LK/XK Dec 63 (Wrap)	Market Vectors Gold Miners ETF (C Other Exchanges - ACIP GDD AL/ML Jan 64 (Wrap) GDD AM/MM Jan 65 (Wrap) GDD AN/MN Jan 66 (Wrap) GDD AO/MO Jan 67 (Wrap) GDD AP/MP Jan 68 (Wrap) GDD AQ/MQ Jan 69 (Wrap) GDD AR/MR Jan 70 (Wrap)
Market Vectors Gold Miners ETF (C Other Exchanges - ACIP GDD CN/ON Mar 66 (Wrap) GDD CO/OO Mar 67 (Wrap) GDD CP/OP Mar 68 (Wrap) GDD CQ/OQ Mar 69 (Wrap) GDD CR/OR Mar 70 (Wrap) GDD CW/OW Mar 75 (Wrap)	Market Vectors Gold Miners ETF (C Other Exchanges - ACIP GDD FN/RN Jun 66 (Wrap) GDD FO/RO Jun 67 (Wrap) GDD FP/RP Jun 68 (Wrap) GDD FQ/RQ Jun 69 (Wrap) GDD FR/RR Jun 70 (Wrap) GDD FW/RW Jun 75 (Wrap)	GMX Resources, Inc. Other Exchanges - CPI GUH LJ/XJ Dec 50 GUH BK/NK Feb 55	GMX Resources, Inc. Other Exchanges - CPI GUH EE/QE May 25 GUH EL/QL May 60
Goldman Sachs Group, Inc. Other Exchanges - ACPI GS LI/XI Dec 145 Goldman Sachs Group, Inc. (GS) Other Exchanges - ACPI GPY LK/XK Dec 155 (Wrap) GPY LJ/XJ Dec 150 (Wrap)	Genitope Corporation Other Exchanges - ACPIB GWY LW/XW Dec 17 1/2 GWY FV/RV Jun 12 1/2 GWY FC/RC Jun 15	Hansen Natural Corporation Other Exchanges - CI QHO KH/WH Nov 40 QHO KG/WG Nov 35 QHO KF/WF Nov 30 QHO FF/RF Jun 30 QHO FE/RE Jun 25 QHO FX/RX Jun 22 1/2	Harris Corporation Other Exchanges - ACPIB HRS LO/XO Dec 75 HRS BP/NP Feb 80 HRS EQ/QQ May 85
Cypress Semiconductor (CY) - '09 Other Exchanges - ACIPB VSY AM/MM Jan 65 VSY AN/MN Jan 70 VSY AO/MO Jan 75	Cypress Semiconductor (CY) - '09 Other Exchanges - ACIPB VSY AP/MP Jan 80 VSY AQ/MQ Jan 85	Evergreen Solar, Inc. (QLU) - '09 Other Exchanges - ACPIB ZYA AE/ME Jan 25 ZYA AF/MF Jan 30 ZYA AG/MG Jan 35	Evergreen Solar, Inc. (QLU) - '09 Other Exchanges - ACPIB ZYA AH/MH Jan 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Focus Media Holding Limited-ADR Other Exchanges - CIPAB XBV AC/MC Jan 115 XBV AD/MD Jan 120	Federal Natl Mortgage (FNM) - '09 Other Exchanges - ACPIB VFN AE/ME Jan 25 VFN AG/MG Jan 35 VFN AI/MI Jan 45	Freddie Mac (FRE) - '09 Other Exchanges - ACPIB VFA AX/MX Jan 22.5 VFA AE/ME Jan 25 VFA AG/MG Jan 35	Freddie Mac (FRE) - '09 Other Exchanges - ACPIB VFA AI/MI Jan 45 VFA AK/MK Jan 55
Market Vectors Gold Miners ETF (Goldman Sachs (GS) - '09 Other Exchanges - ACIP XSW AX/MX Jan 76 (Wrap) XSW AY/MY Jan 77 (Wrap) XSW AZ/MZ Jan 78 (Wrap)	Goldman Sachs (GS) - '09 Other Exchanges - ACPIB ZGY AU/MU Jan 330 (Wrap) ZGY AV/MV Jan 340 (Wrap) ZGY AW/MW Jan 350 (Wrap)	Goldman Sachs (GS) - '09 Other Exchanges - ACPIB ZGY AX/MX Jan 360 (Wrap)	Goldman Sachs Group, Inc. (GS) Other Exchanges - ACPIB GPY DY/PY Apr 310 (Wrap) Y = Non Standard Strike Code GPY DZ/PZ Apr 320 (Wrap) Z = Non Standard Strike Code
Focus Media Holdings Limited - AI Other Exchanges - CIPAB QOH DU/PU Apr 100 U = Non Standard Strike Code QOH DA/PA Apr 105 A = Non Standard Strike Code	Focus Media Holding Limited-ADR Other Exchanges - CIPAB XBV AU/MU Jan 125 XBV AV/MV Jan 130	iShares MSCI Emerging Markets in Other Exchanges - ACIP ZYG AA/MA Jan 220	iShares MSCI Emerging Markets in Other Exchanges - ACIP ZYG AU/MU Jan 230
JA Solar Holdings Co Ltd. Other Exchanges - C QJP KO/WO Nov 75 QJP KP/WP Nov 80 QJP KQ/WQ Nov 85 QJP KR/WR Nov 90 QJP KS/WS Nov 95	JA Solar Holdings Co Ltd. Other Exchanges - C QJP LQ/XQ Dec 85 QJP LR/XR Dec 90 QJP LS/XS Dec 95 QJP LT/XT Dec 100	JA Solar Holdings Co Ltd. Other Exchanges - C QJP LA/XA Dec 105 QJP LB/XB Dec 110 QJP LY/XY Dec 115 Y = Non Standard Strike Code	JA Solar Holdings Co Ltd. Other Exchanges - C QJP CA/OA Mar 105 QJP CB/OB Mar 110 QJP CY/OY Mar 115 Y = Non Standard Strike Code
JA Solar Holdings Co Ltd. Other Exchanges - C QJP CU/OU Mar 120 U = Non Standard Strike Code QJP CV/OV Mar 125 V = Non Standard Strike Code QJP CZ/OZ Mar 130 Z = Non Standard Strike Code	JA Solar Holdings Co Ltd. Other Exchanges - C QJP FU/RU Jun 120 U = Non Standard Strike Code QJP FV/RV Jun 125 V = Non Standard Strike Code QJP FZ/RZ Jun 130 Z = Non Standard Strike Code	KeyCorp Other Exchanges - PIACB KEY KX/WX Nov 22 1/2 KEY KD/WD Nov 20 KEY LX/XX Dec 22 1/2 KEY LD/XD Dec 20 KEY LW/XW Dec 17 1/2	KeyCorp Other Exchanges - PIACB KEY CX/OX Mar 22 1/2 KEY CD/OD Mar 20 KEY CW/OW Mar 17 1/2 KEY CC/OC Mar 15
KeyCorp Other Exchanges - PIACB KEY FX/RX Jun 22 1/2 KEY FD/RD Jun 20 KEY FW/RW Jun 17 1/2 KEY FC/RC Jun 15 KEY FT/RT Jun 12 1/2 T = Non Standard Strike Code	LandAmerican Financial Group, Inc Other Exchanges - PAICB LFG AZ/MZ Jan 17 1/2 Z = Non Standard Strike Code LFG CZ/OZ Mar 17 1/2 Z = Non Standard Strike Code LFG FZ/RZ Jun 17 1/2 Z = Non Standard Strike Code LFG LZ/XZ Dec 17 1/2 Z = Non Standard Strike Code	LandAmerican Financial Group, Inc Other Exchanges - PAICB LFG AX/MX Jan 15 X = Non Standard Strike Code LFG CX/OX Mar 15 X = Non Standard Strike Code LFG FX/RX Jun 15 X = Non Standard Strike Code LFG LX/XX Dec 15 X = Non Standard Strike Code	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY FU/RU Jun 125 (Wrap) XTY FV/RV Jun 126 (Wrap) XTY FW/RW Jun 127 (Wrap) XTY FX/RX Jun 128 (Wrap) XTY FY/RY Jun 129 (Wrap)
Microstrategy, Inc. Other Exchanges - ACIB EOU LD/XD Dec 120 EOW LE/XE Dec 125 (Wrap) EOW LF/XF Dec 130 (Wrap)	Microstrategy, Inc. (EOU) Other Exchanges - ACIB EOW DE/PE Apr 125 (Wrap) EOW DF/PF Apr 130 (Wrap) EOW DG/PG Apr 135 (Wrap) EOW DH/PH Apr 140 (Wrap) EOW DI/PI Apr 145 (Wrap) EOW DJ/PJ Apr 150 (Wrap)	Myriad Genetics Other Exchanges - ACPIB GSQ LH/XH Dec 40	Onyx Pharmaceutical Other Exchanges - ACPIB OIQ LN/XN Dec 70 OIQ LO/XO Dec 75 OIQ AO/MO Jan 75 OIQ AP/MP Jan 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Onyx Pharmaceutical Other Exchanges - ACPI OIQ BO/NO Feb 75 OIQ BP/NP Feb 80 OIQ EP/QP May 80 OIQ EQ/QQ May 85</p>	<p>PIKE ELECTRIC CORPORATION Other Exchanges - CP PEC EE/QE May 25</p>	<p>Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP AN/MN Jan 170 (Wrap) PYP AO/MO Jan 175 (Wrap)</p>	<p>Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP FU/RU Jun 185 (Wrap) U = Non Standard Strike Code</p>
<p>Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP FV/RV Jun 190 (Wrap) V = Non Standard Strike Code PYP FW/RW Jun 195 (Wrap) W = Non Standard Strike Code PYP FX/RX Jun 200 (Wrap) X = Non Standard Strike Code</p>	<p>Rigel Pharmaceuticals, Inc. Other Exchanges - ACPI QRG FA/RA Jun 5 QRG FC/RC Jun 15 QRG FW/RW Jun 17 1/2</p>	<p>Research in Motion (RUL) Other Exchanges - ACPI MIO CD/OD Mar 220 (Wrap) MIO CF/OF Mar 230 (Wrap)</p>	<p>Research in Motion (RUL) Other Exchanges - ACPI MIO FH/RH Jun 240 (Wrap) MIO FJ/RJ Jun 250 (Wrap) MIO FL/RL Jun 260 (Wrap)</p>
<p>Red Robin Gourmet Burgers, Inc. Other Exchanges - CPAI QZR FF/RF Jun 30 QZR FJ/RJ Jun 50 QZR FK/RK Jun 55 QZR FL/RL Jun 60</p>	<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN KP/WP Nov 180 (Wrap) BPN KQ/WQ Nov 185 (Wrap) BPN KR/WR Nov 190 (Wrap) BPN KS/WS Nov 195 (Wrap) BPN KT/WT Nov 200 (Wrap)</p>	<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN LB/XB Dec 210 (Wrap) BPN LD/XD Dec 220 (Wrap) BPN LF/XF Dec 230 (Wrap) BPN LH/XH Dec 240 (Wrap)</p>	<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN AD/MD Jan 220 (Wrap) BPN AF/MF Jan 230 (Wrap) BPN AH/MH Jan 240 (Wrap) BPN AX/MX Jan 250 (Wrap) X = Non Standard Strike Code</p>
<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN CX/OX Mar 250 (Wrap) X = Non Standard Strike Code</p>	<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN FU/RU Jun 260 (Wrap) U = Non Standard Strike Code BPN FV/RV Jun 270 (Wrap) V = Non Standard Strike Code BPN FW/RW Jun 280 (Wrap) W = Non Standard Strike Code BPN FY/RY Jun 290 (Wrap) Y = Non Standard Strike Code BPN FZ/RZ Jun 300 (Wrap) Z = Non Standard Strike Code</p>	<p>SunPower Corporation (QSU) Other Exchanges - ACPIB BPN CU/OU Mar 260 (Wrap) U = Non Standard Strike Code BPN CV/OV Mar 270 (Wrap) V = Non Standard Strike Code BPN CW/OW Mar 280 (Wrap) W = Non Standard Strike Code</p>	<p>Vmare Inc. Other Exchanges - CIPA VMW LM/XM Dec 65 VMW LL/XL Dec 60</p>
<p>Wachovia Corp. Other Exchanges - ACPI WB LT/XT Dec 27 1/2 T = Non Standard Strike Code WB AS/MS Jan 37 1/2 S = Non Standard Strike Code WB AZ/MZ Jan 32 1/2 WB AE/ME Jan 25</p>	<p>Wachovia Corp. Other Exchanges - ACPI WB DE/PE Apr 25</p>	<p>Wachovia Corp. Other Exchanges - ACPI WB DU/PU Apr 22 1/2 U = Non Standard Strike Code</p>	<p>YRC Worldwide, Inc. Other Exchanges - ACPIB YUX AC/MC Jan 15 YUX LC/XC Dec 15 YUX DV/PV Apr 12 1/2</p>
<p>Zumiez, Inc. Other Exchanges - APIC QUY KX/WX Nov 22 1/2</p>	<p>Zumiez, Inc. Other Exchanges - APIC QUY LX/XX Dec 22 1/2 QUY LD/XD Dec 20</p>	<p>Zumiez, Inc. Other Exchanges - APIC QUY BX/NX Feb 22 1/2 QUY BD/ND Feb 20 QUY BW/NW Feb 17 1/2</p>	<p>Zumiez, Inc. Other Exchanges - APIC QUY EX/QX May 22 1/2 QUY ED/QD May 20 QUY EW/QW May 17 1/2 QUY EC/QC May 15</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Wachovia Corp. (WB) - '09 Other Exchanges - ACPIB VVD AD/MD Jan 20 VVD AX/MX Jan 22.5 VVD AU/MU Jan 37.5	First Fed Financial Corporation Other Exchanges - APCI FED AX/MX Jan 22 1/2 FED CX/OX Mar 22 1/2 FED FX/RX Jun 22 1/2	First Fed Financial Corporation Other Exchanges - APCI FED AD/MD Jan 20 FED AW/MW Jan 17 1/2 FED AC/MC Jan 15 FED AV/MV Jan 12 1/2	First Fed Financial Corporation Other Exchanges - APCI FED CD/OD Mar 20 FED CW/OW Mar 17 1/2 FED CC/OC Mar 15 FED CV/OV Mar 12 1/2
First Fed Financial Corporation Other Exchanges - APCI FED FD/RD Jun 20 FED FW/RW Jun 17 1/2 FED FC/RC Jun 15 FED FV/RV Jun 12 1/2	First Fed Financial Corporation Other Exchanges - APCI FED LE/XE Dec 25 FED KF/WF Nov 30 FED KE/WE Nov 25	First Fed Financial Corporation Other Exchanges - APCI FED KX/WX Nov 22 1/2 FED LX/XX Dec 22 1/2	First Fed Financial Corporation Other Exchanges - APCI FED LD/XD Dec 20 FED LW/XW Dec 17 1/2 FED LC/XC Dec 15 FED LV/XV Dec 12 1/2
First Fed Financial Corporation Other Exchanges - APCI FED KD/WD Nov 20 FED KW/WW Nov 17 1/2 FED KC/WC Nov 15 FED KV/WV Nov 12 1/2	Harris Corporation (HRS) - '09 Other Exchanges - ACPIB ZML AS/MS Jan 95	LandAmerican Financial Group, Inc Other Exchanges - PAICB XPA AZ/MZ Jan 17.5	Nastech Pharmaceutical Co. (QUH) Other Exchanges - ACPIB XDG AA/MA Jan 5
LandAmerican Financial Group, Inc Other Exchanges - PAICB XPA AA/MA Jan 15	Onyx Pharmaceutical (OIQ) - '09 Other Exchanges - ACPI OQK AS/MS Jan 95 OQK AT/MT Jan 100	Research in Motion (RUL) - '09 Other Exchanges - ACPIB XTB AA/MA Jan 280 (Wrap) XTB AC/MC Jan 290 (Wrap) XTB AZ/MZ Jan 300 (Wrap)	SunPower Corporation (QSU) - '09 Other Exchanges - ACPIB XMK AA/MA Jan 300 (Wrap) XMK AC/MC Jan 310 (Wrap) XMK AE/ME Jan 320 (Wrap)
SunPower Corporation (QSU) - '09 Other Exchanges - ACPIB XMK AG/MG Jan 330 (Wrap) XMK AU/MU Jan 340 (Wrap)	Washington Mutual Inc. (WM) - '09 Other Exchanges - ACIPB VWI AY/MY Jan 27.5	U.S. Shipping Partners, L.P. Other Exchanges - None USS LB/XB Dec 10 USS LU/XU Dec 7 1/2 USS LA/XA Dec 5 USS LZ/XZ Dec 2 1/2	U.S. Shipping Partners, L.P. Other Exchanges - None USS BB/NB Feb 10 USS BU/NU Feb 7 1/2 USS BA/NA Feb 5 USS BZ/NZ Feb 2 1/2
U.S. Shipping Partners, L.P. Other Exchanges - None USS EB/QB May 10 USS EU/QU May 7 1/2 USS EA/QA May 5 USS EZ/QZ May 2 1/2	U.S. Shipping Partners, L.P. Other Exchanges - None USS KV/WV Nov 12 1/2 USS KB/WB Nov 10 USS KU/WU Nov 7 1/2 USS KA/WA Nov 5 USS KZ/WZ Nov 2 1/2		
Rio Tinto Plc. Other Exchanges - APCI RTP LS/XS DEC 440	IAMGOLD Corp. Other Exchanges - APCIB IAG FV/RV JUN 12 1/2	iShares Cohen & Steers Realty (WRE) Other Exchanges - AP ICV EF/QF MAY 84 ICV LF/XF DEC 84	2 Global Communications Other Exchanges - ACPI JQF CD/OD MAR 20
National City Corp. Other Exchanges - APCI NCC LW/XW DEC 17 1/2	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ FZ/RZ JUN 104	SPDR DJ Wilshire Total Mkt ETF Other Exchanges - A TMW ET/QT MAY 100 TMW LT/XT DEC 100	Ternium, SA Other Exchanges - ACPI TX LI/XI DEC 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH KU/WU NOV 7 1/2	BB&T Corporation Other Exchanges - ACPI BBT KF/WF NOV 30	Capital One Financial Other Exchanges - ACPI COF CF/OF MAR 30 COF CG/OG MAR 35 COF CH/OH MAR 40	Family Dollar Stores Other Exchanges - ACPIB FDO KD/WD NOV 20
US Airways Group, Inc. Other Exchanges - ACPIB LCC KW/WW NOV 17 1/2	National City Corp. Other Exchanges - APCI NCC KW/WW NOV 17 1/2	Alvarion Limited Other Exchanges - ACPIB QBY KU/WU NOV 7 1/2	Delta Petroleum Corporation Other Exchanges - ACPI QHR KV/WV NOV 12 1/2
Thoratec Corporation Other Exchanges - CPIB TQU KC/WC NOV 15	Winnebago Industries Other Exchanges - ACPB WGO KD/WD NOV 20	Acadia Pharmaceuticals, Inc. Other Exchanges - CPI AQY KB/WB NOV 10	AvalonBay Communities, Inc. Other Exchanges - AC AVB KT/WT NOV 100
Cypress Semiconductor Other Exchanges - ACPI CY KK/WK NOV 55	DSW, Inc. Other Exchanges - PCI DSW KW/WW NOV 17 1/2	Dycom Industries Other Exchanges - ACPI DY KX/WX NOV 22 1/2 DY KD/WD NOV 20 DY FD/RD JUN 20	DSW, Inc. - 2010 Leap Other Exchanges - PCI KDP AW/MW JAN 17 1/2
Mentor Graphics Corporation Other Exchanges - ACPI MGQ KB/WB NOV 10 MGQ LB/XB DEC 10	Melco PBL Entertainment Other Exchanges - ACPI NBQ KB/WB NOV 10	Noble Drilling Other Exchanges - ACPI NE FN/RN JUN 70	The9 Limited- ADR Other Exchanges - CPI NQT FJ/RJ JUN 50
Matria Healthcare, Inc. Other Exchanges - AI PQT KD/WD NOV 20	Pactiv Corp. Other Exchanges - ACP PTV ED/QD MAY 20	Toreador Resources Corporation Other Exchanges - ACPI QBK KA/WA NOV 5	VASCO Data Security International Other Exchanges - CPI QFN KW/WW NOV 17 1/2
The Bon-Ton Stores, Inc. Other Exchanges - CP QHW KV/WV NOV 12 1/2	Momenta Pharmaceuticals, Inc. Other Exchanges - None QMP KZ/WZ NOV 2 1/2	Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH KA/WA NOV 5	Tidewater Inc. Other Exchanges - ACPIB TDW KI/WI NOV 45
Xyratex Limited Other Exchanges - CPI TQR KV/WV NOV 12 1/2	Conn's Inc. Other Exchanges - ACI UOK KD/WD NOV 20	Volvom, Inc. Other Exchanges - CIP UQY KX/WX NOV 22 1/2 UQY KD/WD NOV 20 UQY LD/XD DEC 20 UQY AD/MD JAN 20 UQY DD/PD APR 20	AllianceBernstein Holding L.P. Other Exchanges - ACP AB KN/WN NOV 70
Kenexa Corporation Other Exchanges - C AZQ KX/WX NOV 22 1/2 AZQ KD/WD NOV 20 AZQ KW/WW NOV 17 1/2	Chipotle Mexican Grill, Inc. Other Exchanges - ACPIB CMG KH/WH NOV 170 CMG LH/XH DEC 170 CMG AH/MH JAN 170 CMG KI/WI NOV 175 CMG LI/XI DEC 175 CMG AI/MI JAN 175	Credit Suisse Group Other Exchanges - CP CS KK/WK NOV 55	CapitalSource, Inc. Other Exchanges - AC CSE KV/WV NOV 12 1/2
Delek US Holdings, Inc. Other Exchanges - C DK KD/WD NOV 20	Enterprise GP Holdings LP Other Exchanges - None EPE KF/WF NOV 30	Saia, Inc. Other Exchanges - C EQA KB/WB NOV 10	FTD Group, Inc. Other Exchanges - C FTD KB/WB NOV 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Desarrolladora Homex, S.A. de C. V Other Exchanges - C HXM KI/WI NOV 45	MCG Capital Corporation Other Exchanges - AIC QML KB/WB NOV 10	OMNI Energy Services Corp. Other Exchanges - C QOC KZ/WZ NOV 2 1/2	SPSS Inc. Other Exchanges - C QSK KF/WF NOV 30
Astec Industries, Inc. Other Exchanges - C QYA KG/WG NOV 35	Rio Tinto Plc. (Wrap) Other Exchanges - APCI RLR KM/WM NOV 560 RLR LM/XM DEC 560 RLR DM/PM APR 560 RLR AM/MM JAN 560 RLR LO/XO DEC 570 RLR KO/WO NOV 570 RLR AO/MO JAN 570 RLR DO/PO APR 570 RLR KQ/WQ NOV 580 RLR LQ/XQ DEC 580 RLR AQ/MQ JAN 580 RLR DQ/PQ APR 580 RLR LS/XS DEC 590 RLR KS/WS NOV 590 RLR DS/PS APR 590 RLR AS/MS JAN 590 RLR KA/WA NOV 600 RLR LA/XA DEC 600 RLR AA/MA JAN 600 RLR DA/PA APR 600	Superior Essex Inc. Other Exchanges - C SZU KX/WX NOV 22 1/2 SZU KD/WD NOV 20 SZU LD/XD DEC 20 SZU CD/OD MAR 20 SZU FD/RD JUN 20	First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ LA/XA Dec 300 (Wrap) A = Non Standard Strike Code HJQ LC/XC Dec 310 (Wrap) C = Non Standard Strike Code HJQ LD/XD Dec 320 (Wrap) HJP LF/XF Dec 330 (Wrap) HJP LH/XH Dec 340 (Wrap)
First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ CA/OA Mar 300 (Wrap) A = Non Standard Strike Code HJQ CC/OC Mar 310 (Wrap) C = Non Standard Strike Code HJQ CD/OD Mar 320 (Wrap) HJP CF/OF Mar 330 (Wrap) HJP CH/OH Mar 340 (Wrap)	First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ FA/RA Jun 300 (Wrap) A = Non Standard Strike Code HJQ FC/RC Jun 310 (Wrap) C = Non Standard Strike Code HJQ FD/RD Jun 320 (Wrap) HJP FF/RF Jun 330 (Wrap) HJP FH/RH Jun 340 (Wrap) HJP FJ/RJ Jun 350 (Wrap)		

End of Daily Strike Price Changes - Nov 8, 2007