

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Tuesday, October 16, 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 |
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| Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD AQ/MQ JAN 85 IHD KR/WR NOV 90 IHD AR/MR JAN 90 IHD DR/PR APR 90 | Oil Service HOLDERS (Wrap) Other Exchanges - ACPI ODL KF/WF NOV 230 | Chevron Corporation - 2010 Leap Other Exchanges - ACPIB WCH AF/MF JAN 130 | Olympic Steel, Inc. (SBQ) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACPI KEZ AW/MW Jan 17.5 |
| WebMD Health Corporation (QWB) **Eff. Immed - 10/15/2007 Other Exchanges - CP KIR AR/MR Jan 90 | VeraSun Energy (VSE) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CPIAB LQC AA/MA Jan 5 | Consumer Staples Select Sector SPDR **Eff. Immed - 10/15/2007 Other Exchanges - ACIP ORF AF/MF Jan 32 | UnumProvident Corp. (UNM) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - ACIP OVU AG/MG Jan 35 |
| Valeant Pharmaceuticals (VRX) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB OYV AB/MB Jan 10 | Boeing Company (The) (BA) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - ACPI VBO AI/MI Jan 45 | Eastman Kodak (EK) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB VEK AW/MW Jan 17.5 | EMC Corp. (EMC) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB VUE AG/MG Jan 35 |
| Taiwan Semiconductor (TSM) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACIPB WBB AA/MA Jan 5 | Int. Bus. Mach. (IBM) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB WIB AY/MY Jan 160 | CME Group Inc. (CME) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CIAP WTC AV/MV Jan 640 WTC AY/MY Jan 650 WTC AL/ML Jan 660 | CME Group Inc. (CME) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CIAP WTC AN/MN Jan 670 WTC AP/MP Jan 680 WTC AR/MR Jan 690 |
| CME Group Inc. (CME) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CIAP WTC AT/MT Jan 700 WTC AB/MB Jan 710 WTC AG/MG Jan 720 | Willbros Group, Inc. (WG) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CA WUA AK/MK Jan 55 | EMC Corp. (EMC) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB WUE AF/MF Jan 30 WUE AG/MG Jan 35 | BEA Systems (BRQ) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB WVC AX/MX Jan 22.5 WVC AE/ME Jan 25 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| <p>Varian Semi Equipment, Inc. (UES) **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB XD AF/MF Jan 30</p> | <p>Cleveland-Cliffs Inc. (CLF) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CPAIB YCP AB/MB Jan 110</p> | <p>Toreador Resources Corporation (Q) **Eff. Immed - 10/15/2007 Other Exchanges - ACPI YHG AA/MA Jan 5</p> | <p>Valeant Pharmaceuticals (VRX) - ' **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB YKU AB/MB Jan 10</p> |
| <p>Flir Systems (FFQ) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACPIB YYZ AM/MM Jan 65</p> | <p>Walter Industires, Inc. (WLT) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - ACIPB YZG AJ/MJ Jan 50</p> | <p>Biogen Idec Inc. (IDQ) - '10 **Eff. Immed - 10/15/2007 Other Exchanges - CPAIB YZU AR/MR Jan 90</p> | <p>Willbros Group, Inc. (WG) - '09 **Eff. Immed - 10/15/2007 Other Exchanges - CA ZQ AJ/MJ Jan 50</p> |
| <p>Biogen Idec Inc. (IDQ) Other Exchanges - CPAIB IHD AS/MS Jan 95 (Wrap) IHD DS/PS Apr 95 (Wrap) IHD KS/WS Nov 95 (Wrap)</p> | <p>Biogen Idec Inc. (IDQ) Other Exchanges - CPAIB IHD AT/MT Jan 100 (Wrap) IHD DT/PT Apr 100 (Wrap) IHD KT/WT Nov 100 (Wrap) IHD AA/MA Jan 105 (Wrap) IHD DA/PA Apr 105 (Wrap) IHD KA/WA Nov 105 (Wrap)</p> | <p>Biogen Idec Inc. (IDQ) Other Exchanges - CPAIB IHD AB/MB Jan 110 (Wrap) IHD DB/PB Apr 110 (Wrap) IHD KB/WB Nov 110 (Wrap)</p> | <p>China Petroleum and Chemical (SN) Other Exchanges - ACPIB HYQ AB/MB Jan 210 (Wrap) HYQ AD/MD Jan 220 (Wrap) HYQ AF/MF Jan 230 (Wrap)</p> |
| <p>China Petroleum and Chemical (SN) Other Exchanges - ACPIB HYQ DB/PB Apr 210 (Wrap) HYQ DD/PD Apr 220 (Wrap) HYQ DF/PF Apr 230 (Wrap)</p> | <p>China Petroleum and Chemical (SN) Other Exchanges - ACPIB HYQ KB/WB Nov 210 (Wrap) HYQ KD/WD Nov 220 (Wrap) HYQ KF/WF Nov 230 (Wrap)</p> | <p>China Petroleum and Chemical (SN) Other Exchanges - ACPIB HYQ AH/MH Jan 240 (Wrap) HYQ DH/PH Apr 240 (Wrap) HYQ KH/WH Nov 240 (Wrap)</p> | <p>PetroChina Co. Ltd. (PTR) Other Exchanges - CPAI DZA LA/XA Dec 310 (Wrap) A = Non Standard Strike Code DZA LC/XC Dec 320 (Wrap) C = Non Standard Strike Code DZA LE/XE Dec 330 (Wrap) E = Non Standard Strike Code DZA LG/XG Dec 340 (Wrap) G = Non Standard Strike Code</p> |
| <p>PetroChina Co. Ltd. (PTR) Other Exchanges - CPAI DZA KA/WA Nov 310 (Wrap) A = Non Standard Strike Code DZA KC/WC Nov 320 (Wrap) C = Non Standard Strike Code DZA KE/WE Nov 330 (Wrap) E = Non Standard Strike Code DZA KG/WG Nov 340 (Wrap) G = Non Standard Strike Code</p> | <p>PetroChina Co. Ltd. (PTR) Other Exchanges - CPAI DZA AA/MA Jan 310 (Wrap) A = Non Standard Strike Code DZA AC/MC Jan 320 (Wrap) C = Non Standard Strike Code DZA AE/ME Jan 330 (Wrap) E = Non Standard Strike Code DZA AG/MG Jan 340 (Wrap) G = Non Standard Strike Code</p> | <p>PetroChina Co. Ltd. (PTR) Other Exchanges - CPAI DZA AI/MI Jan 350 (Wrap) I = Non Standard Strike Code DZA CI/OI Mar 350 (Wrap) I = Non Standard Strike Code DZA KI/WI Nov 350 (Wrap) I = Non Standard Strike Code DZA LI/XI Dec 350 (Wrap) I = Non Standard Strike Code</p> | <p>Utilities HOLDRs Other Exchanges - ACPIB UTH KE/WE Nov 125 UTH KF/WF Nov 130 UTH KG/WG Nov 135 UTH KH/WH Nov 140</p> |
| <p>Utilities HOLDRs Other Exchanges - ACPIB UTH LE/XE Dec 125 UTH LF/XF Dec 130 UTH LG/XG Dec 135 UTH LH/XH Dec 140</p> | <p>Utilities HOLDRs Other Exchanges - ACPIB UTH AE/ME Jan 125 UTH AF/MF Jan 130 UTH AG/MG Jan 135 UTH AH/MH Jan 140</p> | <p>Utilities HOLDRs Other Exchanges - ACPIB UTH BE/NE Feb 125 UTH BF/NF Feb 130 UTH BG/NG Feb 135 UTH BH/NH Feb 140</p> | <p>Utilities HOLDRs Other Exchanges - ACPIB UTH EE/QE May 125 UTH EF/QF May 130 UTH EG/QG May 135 UTH EH/QH May 140</p> |
| <p>Utilities HOLDRs (UTH) - '09 Other Exchanges - ACPIB OUF AE/ME Jan 125 OUF AF/MF Jan 130 OUF AG/MG Jan 135</p> | <p>Utilities HOLDRs (UTH) - '09 Other Exchanges - ACPIB OUF AH/MH Jan 140</p> | <p>Utilities HOLDRs (UTH) - '10 Other Exchanges - ACPIB LBT AE/ME Jan 125 LBT AF/MF Jan 130 LBT AG/MG Jan 135</p> | <p>Utilities HOLDRs (UTH) - '10 Other Exchanges - ACPIB LBT AH/MH Jan 140</p> |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| KBW Bank Index Quarterly Option **Eff. Immed - 10/15/2007 Other Exchanges - None **Eff. Immed - 10/15/2007 BQA IZ/UZ Sep 102.5 | Lululemon Athletica Inc. Other Exchanges - CI QLN CO/OO Mar 75 QLN CP/OP Mar 80 | Lululemon Athletica Inc. Other Exchanges - CI QLN KL/WL Nov 60 QLN KM/WM Nov 65 QLN KN/WN Nov 70 QLN KO/WO Nov 75 QLN KP/WP Nov 80 | Lululemon Athletica Inc. Other Exchanges - CI QLN LM/XM Dec 65 QLN LN/XN Dec 70 QLN LO/XO Dec 75 QLN LP/XP Dec 80 |
| Morningstar, Inc. Other Exchanges - CAPI QMR LQ/XQ Dec 85 QMR LR/XR Dec 90 QMR CR/OR Mar 90 QMR CS/OS Mar 95 QMR CT/OT Mar 100 | Matrix Service Other Exchanges - CPI QXW EI/QI May 45 | Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK EW/QW May 17 1/2 NAK ED/QD May 20 | Noble Energy, Inc Other Exchanges - ACPIB NBL KQ/WQ Nov 85 NBL BQ/NQ Feb 85 NBL BR/NR Feb 90 NBL BS/NS Feb 95 |
| Noble Energy, Inc Other Exchanges - ACPIB NBL ER/QR May 90 NBL ES/QS May 95 NBL ET/QT May 100 | NovaGold Resources, Inc. Other Exchanges - CPAIB NG LE/XE Dec 25 NG CF/OF Mar 30 | Neurometrix Inc. Other Exchanges - ACP UVF CC/OC Mar 15 UVF CW/OW Mar 17 1/2 | optionsXpress Holdings Inc. Other Exchanges - ACPIB QYB KZ/WZ Nov 32 1/2 |
| Progenics Pharmaceuticals Other Exchanges - CPAIB GUB EH/QH May 40 GUB EI/QI May 45 | Palomar Medical Technologies, Inc. Other Exchanges - ACPI HKQ EI/QI May 45 HKQ EJ/QJ May 50 | Panera Bread Company Other Exchanges - ACPIB UPA EM/QM May 65 UPA EN/QN May 70 | Quanta Services, Inc. Other Exchanges - ACPIB PWR EH/QH May 40 PWR EI/QI May 45 |
| Royal Bank of Canada Other Exchanges - CPI RY AM/MM Jan 65 | Semiconductor HOLDRs Other Exchanges - ACPI SMH KF/WF Nov 30 SMH KY/WY Nov 27 1/2 SMH LF/XF Dec 30 SMH LY/XY Dec 27 1/2 SMH KV/WV Nov 42 1/2 SMH LV/XV Dec 42 1/2 | Semiconductor HOLDRs Other Exchanges - ACPI SMH AF/MF Jan 30 SMH AY/MY Jan 27 1/2 SMH BF/NF Feb 30 SMH BY/NY Feb 27 1/2 SMH AV/MV Jan 42 1/2 SMH AI/MI Jan 45 SMH BV/NV Feb 42 1/2 SMH BI/NI Feb 45 | Semiconductor HOLDRs Other Exchanges - ACPI SMH EF/QF May 30 SMH EY/QY May 27 1/2 SMH EE/QE May 25 |
| Semiconductor HOLDRs Other Exchanges - ACPI SMH EV/QV May 42 1/2 SMH EI/QI May 45 SMH EW/QW May 47 1/2 | INVESTools, Inc. Other Exchanges - APCI UKH EW/QW May 17 1/2 UKH ED/QD May 20 UKH EX/QX May 22 1/2 | The Talbots Other Exchanges - APCIB TLB EE/QE May 25 TLB EF/QF May 30 | Total SA Other Exchanges - ACPB TOT ES/QS May 95 TOT ET/QT May 100 |
| TweenBrands, Inc. Other Exchanges - CPI TWB EI/QI May 45 TWB EJ/QJ May 50 | Net 1 UEPS Technologies Other Exchanges - CI QBS DI/PI Apr 45 QBS DJ/PJ Apr 50 | VF Corporation Other Exchanges - API VFC ES/QS May 95 VFC ET/QT May 100 | Meridian Bioscience, Inc. Other Exchanges - AC ZUG AH/MH Jan 40 |
| Whiting Petroleum Corporation Other Exchanges - ACPIB WLL CM/OM Mar 65 WLL CN/ON Mar 70 | Williams-Sonoma Other Exchanges - ACPIB WSM EV/QV May 42 1/2 WSM EI/QI May 45 | Range Resources Corporation Other Exchanges - CPAIB XPM AU/MU Jan 37.5 XPM AV/MV Jan 42.5 | RRC Nuance Communications, Inc (SSC) Other Exchanges - CPAIB XTK AH/MH Jan 40 |

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| optionsXpress Holdings Inc. (QYB) Other Exchanges - ACPIB ZCR AI/MI Jan 45 | Quanta Services, Inc. (PWR) - '09 Other Exchanges - ACPIB OHJ AK/MK Jan 55 OHJ AL/ML Jan 60 | Semiconductor HOLDERS (SMH) - ' Other Exchanges - ACPIB OTO AE/ME Jan 25 OTO AY/MY Jan 27.5 OTO AF/MF Jan 30 | Semiconductor HOLDERS (SMH) - ' Other Exchanges - ACPIB OTO AV/MV Jan 42.5 OTO AI/MI Jan 45 OTO AW/MW Jan 47.5 |
| Semiconductor HOLDERS (SMH) - ' Other Exchanges - ACPIB YRH AE/ME Jan 25 YRH AY/MY Jan 27.5 YRH AF/MF Jan 30 | Semiconductor HOLDERS (SMH) - ' Other Exchanges - ACPIB YRH AV/MV Jan 42.5 YRH AI/MI Jan 45 YRH AW/MW Jan 47.5 | Trident Microsystems Inc. (HVV) - ' Other Exchanges - ACPIB XKS AE/ME Jan 25 XKS AF/MF Jan 30 | Teletch Holdings, Inc. (QTC) - '09 Other Exchanges - APIC VUU AI/MI Jan 45 VUU AJ/MJ Jan 50 |
| C. H. Robinson Worldwide, Inc. Other Exchanges - APCIB CJQ EN/QN May 70 CJQ EO/QO May 75 | CONSOL Energy, Inc. Other Exchanges - ACPI CNX DM/PM Apr 65 CNX DN/PN Apr 70 | Cabot Oil & Gas Corp Other Exchanges - PCAIB COG DJ/PJ Apr 50 | Computer Sciences Corp. Other Exchanges - CPAI CSC KM/WM Nov 65 CSC KN/WN Nov 70 |
| Covance Inc. Other Exchanges - CPI CVD ER/QR May 90 CVD ES/QS May 95 CVD ET/QT May 100 | Denbury Resources Inc. Other Exchanges - ACPIB DNR LL/XL Dec 60 | Entergy Corporation Other Exchanges - ACPIB ETR KE/WE Nov 125 ETR KF/WF Nov 130 | Entergy Corporation Other Exchanges - ACPIB ETR CG/OG Mar 135 ETR CH/OH Mar 140 |
| iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC LC/XC Dec 37 C = Non Standard Strike Code EWC LD/XD Dec 38 D = Non Standard Strike Code | Foundation Coal Holdings Other Exchanges - ACPIB FCL KJ/WJ Nov 50 | First Energy Other Exchanges - ACPIB FE KO/WO Nov 75 | Fei Company Other Exchanges - ACP FQE CI/OI Mar 45 |
| Flowserve Corporation Other Exchanges - CIP FLS KR/WR Nov 90 | Forest Oil Corp. Other Exchanges - CPIAB FST EK/QK May 55 FST EL/QL May 60 | General Growth PPTys Inc. Other Exchanges - ACPIB GGP KM/WM Nov 65 GGP DN/PN Apr 70 GGP DO/PO Apr 75 | Randgold Resources Ltd. Other Exchanges - CPAIB GUD LI/XI Dec 45 GUD CJ/OJ Mar 50 GUD CK/OK Mar 55 |
| Global Payments, Inc. Other Exchanges - ACPIB GPN EK/QK May 55 GPN EL/QL May 60 | Gen-Probe Inc. Other Exchanges - ACPIB PSU BQ/NQ Feb 85 PSU BR/NR Feb 90 | Gen-Probe Inc. Other Exchanges - ACPIB PSU EQ/QQ May 85 PSU ER/QR May 90 PSU ES/QS May 95 | The Gymboree Corporation Other Exchanges - PCIB GQU EJ/QJ May 50 GQU EK/QK May 55 |
| Helen of Troy Ltd. Other Exchanges - API EHQ EF/QF May 30 | Petrohawk Energy Corporation Other Exchanges - CPIA HK KX/WX Nov 22 1/2 HK CE/OE Mar 25 | Heely's, Inc. Other Exchanges - ACPI UYD EW/QW May 17 1/2 UYD ED/QD May 20 | Harris Corporation Other Exchanges - ACPIB HRS EN/QN May 70 HRS EO/QO May 75 HRS EP/QP May 80 |
| Humana, Inc. Other Exchanges - CIAPB HUM ER/QR May 90 HUM ES/QS May 95 HUM ET/QT May 100 | Internap Network Services Corporation Other Exchanges - CI IIP DE/PE Apr 25 IIP DF/PF Apr 30 | Incyte Corporation Other Exchanges - ACPI IPQ CV/OV Mar 12 1/2 | ION Geophysical Corporation Other Exchanges - ACPI IO BX/NX Feb 22 1/2 IO BE/NE Feb 25 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Intevac, Inc. Other Exchanges - CPI IKQ KX/WX Nov 22 1/2 | Intevac, Inc. Other Exchanges - CPI IKQ DE/PE Apr 25 IKQ DF/PF Apr 30 | Lufkin industries, Inc. Other Exchanges - CPB UFR KN/WN Nov 70 | Massey Energy Co. Other Exchanges - ACPI MEE KG/WG Nov 35 |
| Morningstar, Inc. Other Exchanges - CAPI QMR KP/WP Nov 80 QMR KQ/WQ Nov 85 QMR KR/WR Nov 90 | Entergy Corporation (ETR) - '09 Other Exchanges - ACPIB ODF AJ/MJ Jan 150 ODF AK/MK Jan 155 | Expedia Inc. (UED) - '09 Other Exchanges - ACIPB ZPT AJ/MJ Jan 50 ZPT AK/MK Jan 55 | Forest Oil Corp. (FST) - '09 Other Exchanges - CPIAB OJG AM/MM Jan 65 OJG AN/MN Jan 70 |
| Gen-Probe Inc. (PSU) - '09 Other Exchanges - ACPIB ZMS AT/MT Jan 100 ZMS AB/MB Jan 110 | Incyte Corporation (IPQ) - '09 Other Exchanges - ACPI OHE AV/MV Jan 12.5 OHE AC/MC Jan 15 | Entergy Corporation (ETR) - '09 Other Exchanges - ACPIB ODF AX/MX Jan 160 | Abaxis Other Exchanges - CPIB QOX BG/NG Feb 35 QOX BH/NH Feb 40 QOX EG/QG May 35 QOX EH/QH May 40 |
| Acergy S.A. Other Exchanges - CPI QLS EH/QH May 40 | American Electric Power Other Exchanges - ACPIB AEP EL/QL May 60 | AGCO Corp. Other Exchanges - ACPIB AG KM/WM Nov 65 AG BN/NN Feb 70 AG BO/NO Feb 75 | AGCO Corp. Other Exchanges - ACPIB AG EN/QN May 70 AG EO/QO May 75 AG EP/QP May 80 |
| American Superconductor Corp. Other Exchanges - CPAIB QAY KG/WG Nov 35 | Alpha Natural Resources Inc. Other Exchanges - CPIAB ANR LG/XG Dec 35 | Adams Respiratory Therapeutics, Inc Other Exchanges - PIC PKQ KJ/WJ Nov 50 | ATP Oil & Gas Corporation Other Exchanges - ACPIB HKU KM/WM Nov 65 |
| ATP Oil & Gas Corporation Other Exchanges - ACPIB HKU LM/XM Dec 65 HKU LN/XN Dec 70 | ATP Oil & Gas Corporation Other Exchanges - ACPIB HKU CN/ON Mar 70 HKU CO/OO Mar 75 | Baxter International Other Exchanges - ACPI BAX EN/QN May 70 BAX EO/QO May 75 | Bill Barrett Corporation Other Exchanges - CI BBG KJ/WJ Nov 50 BBG KK/WK Nov 55 BBG AK/MK Jan 55 |
| borders Group Inc. Other Exchanges - AC BGP EX/QX May 22 1/2 BGP EE/QE May 25 | Compania de Minas Buenaventura S Other Exchanges - CPI BVN KL/WL Nov 60 BVN KM/WM Nov 65 BVN LM/XM Dec 65 BVN LN/XN Dec 70 | Compania de Minas Buenaventura S Other Exchanges - CPI BVN CN/ON Mar 70 BVN CO/OO Mar 75 | Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI KK/WK Nov 55 |
| Brightpoint Inc. Other Exchanges - ACPIB ULN DX/PX Apr 22 1/2 ULN DE/PE Apr 25 | AGCO Corp. Other Exchanges - ACPIB AG AM/MM Jan 65 AG AN/MN Jan 70 | Abaxis (QOX) - '09 Other Exchanges - CPIB OVQ AI/MI Jan 45 OVQ AJ/MJ Jan 50 | ACE Limited (ACE) - '09 Other Exchanges - ACPIB VQZ AR/MR Jan 90 |
| ATP Oil & Gas Corporation (HKU) Other Exchanges - ACPIB VCL AR/MR Jan 90 VCL AT/MT Jan 100 | Computer Associates Int'l (CA) - '09 Other Exchanges - ACIPB VCA AH/MH Jan 40 | Advance America Cash Advance Other Exchanges - C AEA AU/MU Jan 7 1/2 AEA DU/PU Apr 7 1/2 AEA KU/WU Nov 7 1/2 | American Vanguard Corp. Other Exchanges - A AVD EC/QC May 15 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Black and Decker Corporation Other Exchanges - ACPIB BDK AO/MO Jan 75 | Bristow Group, Inc. Other Exchanges - None BRS KK/WK Nov 55 | Cabela's Inc. Other Exchanges - CPI CAB KD/WD Nov 20 | Core Laboratories N.V. Other Exchanges - CI CLB KI/WI Nov 145 CLB LI/XI Dec 145 |
| Medtronic Other Exchanges - ACPI MDT AW/MW Jan 47 1/2 | M&T Bank Other Exchanges - PI MTB KS/WS Nov 95 | Newcastle Investment Corporation Other Exchanges - CP NCT EC/QC May 15 | Oxford Industries, Inc. Other Exchanges - PIC OXM AX/MX Jan 22 1/2 OXM KX/WX Nov 22 1/2 |
| Collective Brands, Inc. Other Exchanges - ACPB PSS KW/WW Nov 17 1/2 | The South Financial Group, Inc. Other Exchanges - A QCF ED/QD May 20 | Phazar Corp Other Exchanges - None QJW DV/PV Apr 12 1/2 QJW KV/WV Nov 12 1/2 | Research in Motion Other Exchanges - ACPI RUL AL/ML Jan 105 |
| Tektronix, Inc. Other Exchanges - ACPI TEK DH/PH Apr 40 TEK KH/WH Nov 40 | Bank United Financial Corporation, Other Exchanges - APIC UDD KB/WB Nov 10 | Builders FirstSource, Inc Other Exchanges - A UWH BU/NU Feb 7 1/2 UWH KU/WU Nov 7 1/2 | Valeant Pharmaceuticals Other Exchanges - ACPIB VRX AV/MV Jan 12 1/2 |
| Washington Group International Other Exchanges - AP WNG AT/MT Jan 100 WNG CT/OT Mar 100 WNG KT/WT Nov 100 WNG LT/XT Dec 100 | Petroleo Brasileiro S.A. (PBR) - '09 Other Exchanges - CPAIB XVQ AB/MB Jan 110 (Wrap) | Southern copper Corporation (PCU) Other Exchanges - ACIPB PJD CQ/OQ Mar 185 (Wrap) PJD KQ/WQ Nov 185 (Wrap) PJD LQ/XQ Dec 185 (Wrap) | Southern copper Corporation (PCU) Other Exchanges - ACIPB PJD AQ/MQ Jan 185 (Wrap) |
| PetroChina Co. Ltd. (Wrap) Other Exchanges - CPAI DZA CA/OA MAR 310 DZA CC/OC MAR 320 DZA CE/OE MAR 330 DZA CG/OG MAR 340 | Lululemon Athletica Inc. (QLN) - 'C Other Exchanges - CI XKQ AF/MF Jan 30 XKQ AG/MG Jan 35 XKQ AH/MH Jan 40 | Lululemon Athletica Inc. (QLN) - 'C Other Exchanges - CI XKQ AI/MI Jan 45 XKQ AJ/MJ Jan 50 XKQ AK/MK Jan 55 | Lululemon Athletica Inc. (QLN) - ' Other Exchanges - CI XKQ AL/ML Jan 60 |
| Lululemon Athletica Inc. (QLN) - '1 Other Exchanges - CI KJN AF/MF Jan 30 KJN AG/MG Jan 35 KJN AH/MH Jan 40 | Lululemon Athletica Inc. (QLN) - '1 Other Exchanges - CI KJN AI/MI Jan 45 KJN AJ/MJ Jan 50 KJN AK/MK Jan 55 | Lululemon Athletica Inc. (QLN) - '1 Other Exchanges - CI KJN AL/ML Jan 60 | DryShips Inc. - 2010 Leap Other Exchanges - CPIA KOO AV/MV JAN 130 |
| Oxford Industries, Inc. Other Exchanges - PIC OXM KD/WD NOV 20 OXM AD/MD JAN 20 | United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA DQ/PQ APR 69 UNA DP/PP APR 68 UNA DO/PO APR 67 | Petroleo Brasileiro S.A. (PBR) - '09 Other Exchanges - CPAIB XVQ AC/MC Jan 115 (Wrap) XVQ AD/MD Jan 120 (Wrap) | Comtech Group, Inc. (UWK) - '10 Other Exchanges - ACIP LJA AE/ME Jan 25 |
| New Oriental Education & Technolo Other Exchanges - CPI LZY AO/MO Jan 75 | Biogen Idec Inc. (IDQ) - '09 Other Exchanges - CPAIB OIY AT/MT Jan 100 | Diamond Offshore Drilling (DO) - ' Other Exchanges - ACIPB VCT AX/MX Jan 160 VCT AY/MY Jan 170 VCT AA/MA Jan 180 | Diamond Offshore Drilling (DO) - ' Other Exchanges - ACIPB WFJ AZ/MZ Jan 150 WFJ AX/MX Jan 160 WFJ AY/MY Jan 170 |

Issues and Strikes

Diamond Offshore Drilling (DO) - '
Other Exchanges - ACIPB
WFJ AA/MA Jan 180
WFJ AH/MH Jan 140

Issues and Strikes

Basic Energy Services, Inc.
Other Exchanges - C
BAS KW/WW NOV 17 1/2

Issues and Strikes

Baker Hughes
Other Exchanges - ACPI
BHI AA/MA JAN 105

Issues and Strikes

Golden Telecom, Inc.
Other Exchanges - ACB
QDV AS/MS JAN 95
QDV CS/OS MAR 95
QDV KS/WS NOV 95
QDV LS/XS DEC 95

optionsXpress Holdings Inc.
Other Exchanges - ACPIB
QYB AZ/MZ JAN 32 1/2

Companhia Siderurgica Nacional S. A.
Other Exchanges - ACPB
SID LQ/XQ DEC 85

End of Daily Strike Price Changes - Oct 15, 2007