

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, October 25, 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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| Applied Mats. (ANQ) **Eff. Immed - 10/24/2007 Other Exchanges - ACPI ANC AI/MI Jan 45 (Wrap) | The Knot, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - PCI BQC KC/WC Nov 15 BQC LC/XC Dec 15 | CBS Corporation Class B **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB CBS LY/XY Dec 27 1/2 | Google Inc. Other Exchanges - API GOQ AU/MU Jan 810 U = Non Standard Strike Code GOQ AV/MV Jan 820 V = Non Standard Strike Code GOQ AW/MW Jan 830 W = Non Standard Strike Code GOQ AX/MX Jan 840 X = Non Standard Strike Code |
| Google Inc. **Eff. Immed - 10/24/2007 Other Exchanges - API GOQ AY/MY Jan 850 Y = Non Standard Strike Code | Google Inc. **Eff. Immed - 10/24/2007 Other Exchanges - API GOQ KU/WU Nov 810 U = Non Standard Strike Code GOQ KV/WV Nov 820 V = Non Standard Strike Code GOQ KW/WW Nov 830 W = Non Standard Strike Code GOQ KX/WX Nov 840 X = Non Standard Strike Code | Google Inc. **Eff. Immed - 10/24/2007 Other Exchanges - API GOQ KY/WY Nov 850 Y = Non Standard Strike Code | Myriad Genetics (GSQ) **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB GWM AD/MD Jan 120 (Wrap) GWM BD/ND Feb 120 (Wrap) GWM ED/QD May 120 (Wrap) GWM KD/WD Nov 120 (Wrap) GWM LD/XD Dec 120 (Wrap) |
| Bucyrus International, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB HBU AA/MA Jan 105 HBU AB/MB Jan 110 | Bucyrus International, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB HBU KS/WS Nov 95 HBU KT/WT Nov 100 HBU KA/WA Nov 105 HBU KB/WB Nov 110 | Bucyrus International, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB HBU LR/XR Dec 90 HBU LS/XS Dec 95 HBU LT/XT Dec 100 HBU LA/XA Dec 105 | Bucyrus International, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB HBU LB/XB Dec 110 |

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| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
| Indymac Bancorp **Eff. Immed - 10/24/2007 Other Exchanges - ACPI IMB KU/WU Nov 7 1/2 IMB KA/WA Nov 5 IMB LU/XU Dec 7 1/2 IMB LA/XA Dec 5 | Indymac Bancorp **Eff. Immed - 10/24/2007 Other Exchanges - ACPI IMB DA/PA Apr 5 | ITT Corporation **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB ITT KK/WK Nov 55 | J. C. Penny Corp. **Eff. Immed - 10/24/2007 Other Exchanges - ACPI JCP EH/QH May 40 |
| Jones Apparel Group **Eff. Immed - 10/24/2007 Other Exchanges - APBI JNY EV/QV May 12 1/2 | Jefferies Group, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB JEF LD/XD Dec 20 | Anadigics, Inc. (AKQ) - '09 **Eff. Immed - 10/24/2007 Other Exchanges - CIP XCH AC/MC Jan 15 XCH AD/MD Jan 20 XCH AE/ME Jan 25 | Anadigics, Inc. (AKQ) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - CIP KDD AC/MC Jan 15 KDD AD/MD Jan 20 KDD AE/ME Jan 25 |
| Leggett & Platt, Inc. **Eff. Immed - 10/24/2007 Other Exchanges - PIC LEG KC/WC Nov 15 | Lennar Corp. **Eff. Immed - 10/24/2007 Other Exchanges - ACPI LEN EV/QV May 12 1/2 | MBIA Inc. **Eff. Immed - 10/24/2007 Other Exchanges - ACPI MBI EH/QH May 40 | Medtronic **Eff. Immed - 10/24/2007 Other Exchanges - ACPI MDT EH/QH May 40 |
| MGP Ingredients Inc. **Eff. Immed - 10/24/2007 Other Exchanges - CPIB MQK LA/XA Dec 5 | Research in Motion **Eff. Immed - 10/24/2007 Other Exchanges - ACPI RUL AM/MM Jan 165 RUL AN/MN Jan 170 RUL AO/MO Jan 175 RUL AP/MP Jan 180 | Research in Motion **Eff. Immed - 10/24/2007 Other Exchanges - ACPI RUL CO/OO Mar 175 RUL CP/OP Mar 180 | Research in Motion **Eff. Immed - 10/24/2007 Other Exchanges - ACPI RUL KM/WM Nov 165 RUL KN/WN Nov 170 RUL LM/XM Dec 165 RUL LN/XN Dec 170 |
| New Alliance Bancshares, Inc. (NA **Eff. Immed - 10/24/2007 Other Exchanges - ACIP LLA AU/MU Jan 7.5 | Millicom Int'l. Cellular S.A. (CQD) **Eff. Immed - 10/24/2007 Other Exchanges - ACPB LUJ AS/MS Jan 95 LUJ AA/MA Jan 105 | Research in Motion **Eff. Immed - 10/24/2007 Other Exchanges - ACPI RUL LO/XO Dec 175 RUL LP/XP Dec 180 | Intuitive Surgical (AXQ) - '09 **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB SJC AL/ML Jan 360 (Wrap) SJC AN/MN Jan 370 (Wrap) |
| Intuitive Surgical (AXQ) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB SJK AR/MR Jan 390 (Wrap) SJK AT/MT Jan 400 (Wrap) SJK AB/MB Jan 410 (Wrap) | Archer-Daniels-Midland Co. (ADM) **Eff. Immed - 10/24/2007 Other Exchanges - PCIAB VEF AG/MG Jan 35 | MGIC Investment Corporation (MTI) **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB VMG AB/MB Jan 10 VMG AV/MV Jan 12.5 | Lowes Cos. (LOW) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB WOY AC/MC Jan 15 |
| Infineon Technologies (IFX) - '09 **Eff. Immed - 10/24/2007 Other Exchanges - APIC XAE AB/MB Jan 10 | Indymac Bancorp (IMB) - '09 **Eff. Immed - 10/24/2007 Other Exchanges - ACPI XFY AA/MA Jan 5 | PetroChina Co. Ltd. (PTR) - '09 **Eff. Immed - 10/24/2007 Other Exchanges - CPAI XUA AO/MO Jan 380 (Wrap) | MGIC Investment Corporation (M **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB YHM AW/MW Jan 17.5 |
| Jones Apparel Group (JNY) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - APBI YKN AB/MB Jan 10 | Getty Images Inc. (GYI) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB YUE AB/MB Jan 10 | ITT Corporation (ITT) - '10 **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB YYG AH/MH Jan 40 | Headwaters Incorporated (HW) - '1 **Eff. Immed - 10/24/2007 Other Exchanges - CPAIB ZPP AA/MA Jan 5 |

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| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
| US Airways Group, Inc. (LCC) - J. C. Penny Corp. **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB ZTG AC/MC Jan 15 | Other Exchanges - ACPI JCP ER/QR May 42 1/2 R = Non Standard Strike Code JCP EW/QW May 47 1/2 W = Non Standard Strike Code | Market Energy Partners, LP Other Exchanges - None MWE LD/XD Dec 20 MWE LX/XX Dec 22 1/2 MWE LE/XE Dec 25 MWE LF/XF Dec 30 MWE LG/XG Dec 35 MWE LH/XH Dec 40 | CBS Corporation Class B **Eff. Immed - 10/24/2007 Other Exchanges - ACPIB CBS CY/OY Mar 27 1/2 |
| Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH LF/XF Dec 130 | S & P Financial Select Sector SPDR Other Exchanges - CIPA XLF AA/MA Jan 27 XLF AZ/MZ Jan 26 | S & P Financial Select Sector SPDR Other Exchanges - CIPA XLF KY/WY Nov 25 XLF KZ/WZ Nov 26 XLF KA/WA Nov 27 XLF KB/WB Nov 28 XLF KC/WC Nov 29 | Regional HOLDRs Trust Other Exchanges - ACPI RTH LP/XP Dec 80 |
| Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH LE/XE Dec 125 RKH LD/XD Dec 120 | NRG Energy Inc. Other Exchanges - ACIPB NRG CV/OV Mar 42 1/2 | SunPower Corporation Other Exchanges - ACPIB QSU FP/RP Jun 80 QSU FO/RO Jun 75 QSU FN/RN Jun 70 QSU FM/RM Jun 65 QSU FL/RL Jun 60 | Sunoco, Inc. Other Exchanges - CAIB SUN LL/XL Dec 60 SUN LK/XK Dec 55 |
| Sunoco, Inc. Other Exchanges - CAIB SUN EK/QK May 55 SUN EJ/QJ May 50 | Target Corp. Other Exchanges - CIPB TGT LJ/XJ Dec 50 | Theravance, Inc. Other Exchanges - ACPI TQM FD/RD Jun 20 TQM FW/RW Jun 17 1/2 TQM FC/RC Jun 15 | Ual Corp. Other Exchanges - ACPIB UAL FH/RH Jun 40 UAL FG/RG Jun 35 UAL FF/RF Jun 30 |
| Ual Corp. Other Exchanges - ACPIB UAL FL/RL Jun 60 UAL FM/RM Jun 65 UAL FN/RN Jun 70 UAL FO/RO Jun 75 | UBS AG Other Exchanges - ACPIB UBS FI/RI Jun 45 UBS FH/RH Jun 40 UBS FM/RM Jun 65 UBS FN/RN Jun 70 | Usana Health Sceiences Inc. Other Exchanges - ACPIB UNX LF/XF Dec 30 UNX LE/XE Dec 25 | VASCO Data Security International Other Exchanges - CPI QFN FF/RF Jun 30 QFN FE/RE Jun 25 QFN FX/RX Jun 22 1/2 QFN FD/RD Jun 20 |
| VASCO Data Security International Other Exchanges - CPI QFN FK/RK Jun 55 QFN FL/RL Jun 60 QFN FM/RM Jun 65 QFN FN/RN Jun 70 | Valero Energy Other Exchanges - ACPI VLO FK/RK Jun 55 VLO FL/RL Jun 60 VLO FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code | Valmont Industries, Inc. Other Exchanges - C VMI FQ/RQ Jun 85 VMI FP/RP Jun 80 VMI FO/RO Jun 75 VMI FN/RN Jun 70 VMI FM/RM Jun 65 | VeraSun Energy Other Exchanges - CPIAB VSE FU/RU Jun 7 1/2 VSE FA/RA Jun 5 VSE FW/RW Jun 17 1/2 VSE FD/RD Jun 20 |
| Wachovia Corp. Other Exchanges - ACPI WB LH/XH Dec 40 WB LS/XS Dec 37 1/2 S = Non Standard Strike Code | WebMD Health Corporation Other Exchanges - CP QWB KG/WG Nov 35 QWB FG/RG Jun 35 QWB FF/RF Jun 30 QWB FE/RE Jun 25 | MEMC Electronic Materials, Inc. Other Exchanges - ACPIB WFR LJ/XJ Dec 50 WFR LI/XI Dec 45 | Whirlpool Other Exchanges - ACPI WHR LN/XN Dec 70 |

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| Whirlpool Other Exchanges - ACPI WHR FN/RN Jun 70 WHR FM/RM Jun 65 WHR FL/RL Jun 60 | Western Refining, Inc. Other Exchanges - CPI WNR LE/XE Dec 25 | Western Refining, Inc. Other Exchanges - CPI WNR FE/RE Jun 25 WNR FX/RX Jun 22 1/2 WNR FD/RD Jun 20 | Wynn Resorts, Limited Other Exchanges - ACPI UWY FE/RE Jun 125 UWY FD/RD Jun 120 UWY FC/RC Jun 115 UWY FB/RB Jun 110 |
| SPDR S & P HOMEBUILDERS ET Other Exchanges - ACPI XXJ FM/RM Jun 13 (Wrap) XXJ FN/RN Jun 14 (Wrap) XXJ FO/RO Jun 15 (Wrap) XXJ FP/RP Jun 16 (Wrap) XXJ FR/RR Jun 18 (Wrap) XXJ FQ/RQ Jun 17 (Wrap) | Zimmer Holdings Other Exchanges - ACPI ZMH FM/RM Jun 65 ZMH FL/RL Jun 60 | Lockheed Martin Corp. Other Exchanges - CPAB LMT FR/RR Jun 90 LMT FQ/RQ Jun 85 LMT FP/RP Jun 80 LMT FF/RF Jun 130 LMT FG/RG Jun 135 | Lululemon Athletica Inc. Other Exchanges - CIAP QLN FI/RI Jun 45 QLN FH/RH Jun 40 QLN FG/RG Jun 35 QLN FF/RF Jun 30 |
| Las Vegas Sands Corporation Other Exchanges - CAPIB LVS FA/RA Jun 105 LVS FT/RT Jun 100 | Mastercard Inc. Other Exchanges - ACPIB MA LE/XE Dec 125 MA LD/XD Dec 120 MA LC/XC Dec 115 | MBIA Inc. Other Exchanges - ACPI MBI EG/QG May 35 MBI EF/QF May 30 | Mobile Telesystems Other Exchanges - CAIPB MBT FM/RM Jun 65 MBT FL/RL Jun 60 MBT FK/RK Jun 55 MBT FJ/RJ Jun 50 |
| Medtronic Other Exchanges - ACPI MDT EU/QU May 37 1/2 | MidCap SPDR Other Exchanges - ACPIB MDY FO/RO Jun 145 MDY FP/RP Jun 146 MDY FQ/RQ Jun 147 MDY FR/RR Jun 148 MDY FS/RS Jun 149 | MGM Mirage Other Exchanges - ACPI MGM FO/RO Jun 75 MGM FN/RN Jun 70 MGM FM/RM Jun 65 | Martin Marietta Materials, Inc. Other Exchanges - ACPIB MLM LC/XC Dec 115 MLM LB/XB Dec 110 MLM LA/XA Dec 105 |
| The Mosaic Company Other Exchanges - ACPIB MOS FI/RI Jun 45 MOS FH/RH Jun 40 MOS FG/RG Jun 35 | Melco PBL Entertainment Other Exchanges - ACPI NBQ LV/XV Dec 12 1/2 | MGIC Investment Corporation Other Exchanges - ACPI MTG FC/RC Jun 15 MTG FV/RV Jun 12 1/2 MTG FB/RB Jun 10 MTG FU/RU Jun 7 1/2 | Manitowoc Company, Inc. Other Exchanges - ACPIB MTW FG/RG Jun 35 MTW FF/RF Jun 30 MTW FE/RE Jun 25 |
| Manitowoc Company, Inc. Other Exchanges - ACPIB MTW FK/RK Jun 55 MTW FL/RL Jun 60 MTW FM/RM Jun 65 MTW FN/RN Jun 70 | NII Holdings Other Exchanges - ACPIB QHQ FJ/RJ Jun 50 QHQ FI/RI Jun 45 QHQ FH/RH Jun 40 | Nymex Holding, Inc. Other Exchanges - ACIPB NMX FT/RT Jun 100 NMX FS/RS Jun 95 NMX FR/RR Jun 90 NMX FQ/RQ Jun 85 | Northstar Neuroscience, Inc. Other Exchanges - ACIP QNM FU/RU Jun 7 1/2 QNM FA/RA Jun 5 QNM FZ/RZ Jun 2 1/2 |
| Northwest Airlines Other Exchanges - ACP NWA FC/RC Jun 15 NWA FV/RV Jun 12 1/2 NWA FB/RB Jun 10 NWA FE/RE Jun 25 NWA FF/RF Jun 30 NWA FG/RG Jun 35 | Oracle Co. Other Exchanges - API ORQ FC/RC Jun 15 ORQ FW/RW Jun 17 1/2 W = Non Standard Strike Code | Priceline.com Other Exchanges - ACPI PUZ LO/XO Dec 75 PUZ LN/XN Dec 70 | Precision Castparts Corp. Other Exchanges - ACPIB PCP FF/RF Jun 130 PCP FE/RE Jun 125 PCP FD/RD Jun 120 PCP FC/RC Jun 115 PCP FB/RB Jun 110 |

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| Perinin Corporation Other Exchanges - CPI PCR LJ/XJ Dec 50 PCR LI/XI Dec 45 | POSCO Other Exchanges - ACP PKX LY/XY Dec 145 Y = Non Standard Strike Code PKX LH/XH Dec 140 PKX LG/XG Dec 135 PKX LF/XF Dec 130 | PMI Group Other Exchanges - ACPIB PMI KV/WV Nov 12 1/2 PMI KB/WB Nov 10 | PMI Group Other Exchanges - ACPIB PMI LC/XC Dec 15 PMI LV/XV Dec 12 1/2 PMI LB/XB Dec 10 |
| PMI Group Other Exchanges - ACPIB PMI FV/RV Jun 12 1/2 PMI FB/RB Jun 10 PMI FU/RU Jun 7 1/2 | Bankrate, Inc. Other Exchanges - ACP QIB LG/XG Dec 35 QIB LF/XF Dec 30 | Radian Group Other Exchanges - CPIA RDN LB/XB Dec 10 RDN LU/XU Dec 7 1/2 | Ruth's Chris Steak House Other Exchanges - IP UUK BB/NB Feb 10 UUK EB/QB May 10 UUK KB/WB Nov 10 |
| Seabridge Gold, Inc. Other Exchanges - ACPI SA LE/XE Dec 25 | Shaw Group Incorporated Other Exchanges - ACPIB SGR LK/XK Dec 55 SGR LJ/XJ Dec 50 | Siemens AG Other Exchanges - CPI SI LD/XD Dec 120 SI LC/XC Dec 115 SI LB/XB Dec 110 | SiRF Technology Holdings Other Exchanges - ACPIB QIR FW/RW Jun 17 1/2 QIR FC/RC Jun 15 |
| China Petroleum and Chemical Other Exchanges - ACPIB SNP LH/XH Dec 140 SNP LG/XG Dec 135 SNP LF/XF Dec 130 SNP LE/XE Dec 125 SNP LD/XD Dec 120 | Simon Property Group Other Exchanges - ACPIB SPG LQ/XQ Dec 85 SPG LP/XP Dec 80 | MGIC Investment Corporation (M) Other Exchanges - ACPIB VMG AU/MU Jan 7.5 | Cyress Bioscience, Inc. Other Exchanges - CPIA QGY FB/RB Jun 10 QGY FU/RU Jun 7 1/2 |
| Deere & Company Other Exchanges - ACPI DE FE/RE Jun 125 DE FD/RD Jun 120 DE FC/RC Jun 115 DE FB/RB Jun 110 DE FA/RA Jun 105 | Deckers Outdoor Corporation Other Exchanges - ACPI QUK FT/RT Jun 100 QUK FS/RS Jun 95 QUK FR/RR Jun 90 QUK FQ/RQ Jun 85 QUK FP/RP Jun 80 | iShares MSCI Emerging Markets in Other Exchanges - ACIP EEM FH/RH Jun 140 EEM FG/RG Jun 135 EEM FF/RF Jun 130 EEM FE/RE Jun 125 EEM FD/RD Jun 120 | iShares MSCI EAFE Index Fund Other Exchanges - ACPIB EFA FR/RR Jun 70 EFA FS/RS Jun 71 EFA FT/RT Jun 72 EFA FU/RU Jun 73 EFA FV/RV Jun 74 |
| Eagle Bulk Shipping, Inc Other Exchanges - ACIP QEK FX/RX Jun 22 1/2 QEK FD/RD Jun 20 QEK FW/RW Jun 17 1/2 | Eagle Bulk Shipping, Inc Other Exchanges - ACIP QEK FH/RH Jun 40 QEK FI/RI Jun 45 QEK FJ/RJ Jun 50 | iShares MSCI Hong Kong Index Fu Other Exchanges - CIPA EWH FK/RK Jun 15 K = Non Standard Strike Code EWH FP/RP Jun 16 EWH FQ/RQ Jun 17 EWH FR/RR Jun 18 EWH FS/RS Jun 19 | Ashland Oil, Inc. Other Exchanges - ACPIB ASH LK/XK Dec 55 |
| iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ FL/RL Jun 60 EWZ FK/RK Jun 55 EWZ FJ/RJ Jun 50 EWZ FI/RI Jun 45 EWZ FR/RR Jun 90 EWZ FS/RS Jun 95 EWZ FT/RT Jun 100 | Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM FM/RM Jun 65 EXM FL/RL Jun 60 EXM FK/RK Jun 55 EXM FJ/RJ Jun 50 EXM FI/RI Jun 45 | First Fed Financial Corporation Other Exchanges - APCI FED FG/RG Jun 35 FED FF/RF Jun 30 FED FE/RE Jun 25 | Fluor Corporation Other Exchanges - ACPIB FLR LI/XI Dec 145 FLR LH/XH Dec 140 FLR LG/XG Dec 135 FLR LF/XF Dec 130 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Federal National Mrtge Assoc. Other Exchanges - ACI FNM FI/RI Jun 45 FNM FH/RH Jun 40 FNM FG/RG Jun 35 | Force Protection, Inc. Other Exchanges - CI QFZ FC/RC Jun 15 QFZ FV/RV Jun 12 1/2 QFZ FB/RB Jun 10 QFZ FU/RU Jun 7 1/2 QFZ FI/RI Jun 45 | L.B. Foster Company Other Exchanges - CP FQD LF/XF Dec 30 FQD LE/XE Dec 25 | FMC Technologies Other Exchanges - ACPIB FTI LJ/XJ Dec 50 FTI LI/XI Dec 45 |
| Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX FI/RI Jun 35 GDX FJ/RJ Jun 36 GDX FK/RK Jun 37 GDX FL/RL Jun 38 GDX FM/RM Jun 39 | Gmarket, Inc. Other Exchanges - CPIA QMF FW/RW Jun 17 1/2 QMF FC/RC Jun 15 QMF FV/RV Jun 12 1/2 | U.S. Global Investors, Inc. Other Exchanges - CI QGW FW/RW Jun 17 1/2 QGW FC/RC Jun 15 QGW FV/RV Jun 12 1/2 QGW FB/RB Jun 10 | U.S. Global Investors, Inc. Other Exchanges - CI QGW FF/RF Jun 30 QGW FG/RG Jun 35 QGW FH/RH Jun 40 |
| Hansen Natural Corporation Other Exchanges - CI QHO FJ/RJ Jun 50 QHO FI/RI Jun 45 QHO FH/RH Jun 40 | Hess Corporation (HES) Other Exchanges - CAIP IGG LK/XK Dec 55 (Wrap) | Huaneng Power International Inc. Other Exchanges - PCI HNP LH/XH Dec 40 HNP LG/XG Dec 35 | Interactive Brokers Group, Inc. Other Exchanges - CIAP QBO FX/RX Jun 22 1/2 QBO FD/RD Jun 20 QBO FW/RW Jun 17 1/2 |
| Immersion Corporation Other Exchanges - ACPI IMU LV/XV Dec 12 1/2 IMU LB/XB Dec 10 IMU EB/QB May 10 IMU EU/QU May 7 1/2 | Itron Inc. Other Exchanges - ACPIB IUP LR/XR Dec 90 IUP LQ/XQ Dec 85 | iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW FN/RN Jun 66 (Wrap) BHW FO/RO Jun 67 (Wrap) BHW FP/RP Jun 68 (Wrap) BHW FQ/RQ Jun 69 (Wrap) IYR FR/RR Jun 70 | JA Solar Holdings Co Ltd. Other Exchanges - C QJP FH/RH Jun 40 QJP FG/RG Jun 35 QJP FF/RF Jun 30 QJP FE/RE Jun 25 |
| J. C. Penny Corp. Other Exchanges - ACPI JCP LW/XW Dec 47 1/2 JCP LI/XI Dec 45 JCP LR/XR Dec 42 1/2 R = Non Standard Strike Code | Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC LN/XN Dec 70 JEC LM/XM Dec 65 | China Finance Online Co. Other Exchanges - CIAP JQJ FE/RE Jun 25 JQJ FX/RX Jun 22 1/2 JQJ FD/RD Jun 20 JQJ FW/RW Jun 17 1/2 | Jones Soda Company Other Exchanges - CAI QJD FA/RA Jun 5 QJD FZ/RZ Jun 2 1/2 QJD FC/RC Jun 15 QJD FW/RW Jun 17 1/2 QJD FD/RD Jun 20 |
| US Airways Group, Inc. Other Exchanges - ACPIB LCC FX/RX Jun 22 1/2 LCC FD/RD Jun 20 LCC FW/RW Jun 17 1/2 | LDK Solar Company Ltd. (LDK) Other Exchanges - CPIA DLO FC/RC Jun 15 (Wrap) LDK Solar Company Ltd. Other Exchanges - CPIA LDK FF/RF Jun 30 LDK FX/RX Jun 25 X = Non Standard Strike Code LDK FW/RW Jun 22 1/2 W = Non Standard Strike Code LDK FV/RV Jun 20 V = Non Standard Strike Code LDK FU/RU Jun 17 1/2 U = Non Standard Strike Code Leap Wireless International, Inc. Other Exchanges - CIPB UAO KK/WK Nov 55 UAO KJ/WJ Nov 50 | China Life Insurance Other Exchanges - ACP LFC LQ/XQ Dec 85 LFC LP/XP Dec 80 LFC LO/XO Dec 75 | Echelon Corporation (EUL) - '09 Other Exchanges - ACPI XA AV/MV Jan 12.5 XA AC/MC Jan 15 XA AW/MW Jan 17.5 |

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| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
| Echelon Corporation (EUL) - '09 Other Exchanges - ACPI XA AX/MX Jan 22.5 | Advanta Corporation-Class B Other Exchanges - AC ABQ DD/PD Apr 20 ABQ LD/XD Dec 20 | Anadigics, Inc. Other Exchanges - CIP AKQ LV/XV Dec 12 1/2 | Affiliated Managers Group Other Exchanges - APCIB AMG FD/RD Jun 120 |
| AON Corporation Other Exchanges - API AOC LH/XH Dec 40 | Radware Ltd. Other Exchanges - ACPI AUD FV/RV Jun 12 1/2 | Anixter International, Inc. Other Exchanges - AC AXE LN/XN Dec 70 | Kenexa Corporation Other Exchanges - C AZQ LE/XE Dec 25 |
| Bard (C. R.), Incorporated Other Exchanges - ACPIB BCR KO/WO Nov 75 BCR LO/XO Dec 75 | General Cable Corp. Other Exchanges - APIB BGC LM/XM Dec 65 | Tomo Theeapy Inc. Other Exchanges - None BWU CW/OW Mar 17 1/2 BWU FW/RW Jun 17 1/2 BWU KW/WW Nov 17 1/2 BWU LW/XW Dec 17 1/2 | Comerica Inc. Other Exchanges - ACPIB CMA LH/XH Dec 40 |
| Carlisle Companies, Inc. Other Exchanges - A CSL AG/MG Jan 35 CSL CG/OG Mar 35 CSL FG/RG Jun 35 CSL KG/WG Nov 35 CSL LG/XG Dec 35 | Ducommun Incorporated Other Exchanges - None DCO CH/OH Mar 40 DCO KH/WH Nov 40 DCO LH/XH Dec 40 | Elect. for Imaging Other Exchanges - API EFQ KD/WD Nov 20 EFQ LD/XD Dec 20 | Energizer Holdings Inc. Other Exchanges - CPI ENR LA/XA Dec 105 |
| Saia, Inc. Other Exchanges - C EQA BV/NV Feb 12 1/2 EQA EV/QV May 12 1/2 EQA KV/WV Nov 12 1/2 | Silgan Holdings Inc. Other Exchanges - None EQD LJ/XJ Dec 50 | Epicor Software Corporation Other Exchanges - P EUE KB/WB Nov 10 | Epiq Systems, Inc. Other Exchanges - C FQU KC/WC Nov 15 FQU LC/XC Dec 15 |
| Matrixx Initiatives Inc. Other Exchanges - ACPI IHU DC/PC Apr 15 IHU KC/WC Nov 15 IHU LC/XC Dec 15 | iShares Dow Jones US Financial Sei Other Exchanges - None IYG EB/QB May 110 IYG LB/XB Dec 110 | Blue Coat Systems Other Exchanges - ACPIB IYU LH/XH Dec 40 | Altera Corp. Other Exchanges - ACPI LTQ AP/MP Jan 17 1/2 |
| Mariner Energy, Inc. Other Exchanges - ACPI ME LD/XD Dec 20 | Nighthawk Radiology Holdings, Inc Other Exchanges - CP NQK FD/RD Jun 20 NQK KD/WD Nov 20 | Novatel Wireless, Inc. Other Exchanges - ACPIB NVU FD/RD Jun 20 | Provident Financial Services Inc. Other Exchanges - P PFS KV/WV Nov 12 1/2 |
| Paychex Inc. Other Exchanges - CPAI PQX AU/MU Jan 37 1/2 | Phillips -Van Heusen Corporation Other Exchanges - ACIP PVH FH/RH Jun 40 PVH KH/WH Nov 40 | Praxair Inc Other Exchanges - APCIB PX LR/XR Dec 90 | Citizens Republic Bancorp, Inc. Other Exchanges - C QCZ CV/OV Mar 12 1/2 QCZ KV/WV Nov 12 1/2 QCZ LV/XV Dec 12 1/2 |
| Ev3, Inc. Other Exchanges - C QEU FV/RV Jun 12 1/2 | The Bon-Ton Stores, Inc. Other Exchanges - CP QHW LC/XC Dec 15 | Sonic Automotive, Inc. Other Exchanges - CP SAH ED/QD May 20 | Steelcase Inc. Other Exchanges - A SCS LC/XC Dec 15 |

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| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
| Stifel Financial Corp. Other Exchanges - None SF LJ/XJ Dec 50 | TCF Financial Corporation Other Exchanges - PI TCB KD/WD Nov 20 TCB LD/XD Dec 20 | The Talbots Other Exchanges - APCIB TLB LV/XV Dec 12 1/2 | Thomas & Betts Corporation Other Exchanges - API TNB FJ/RJ Jun 50 |
| Tronox, Inc. Other Exchanges - None TRX BA/NA Feb 5 TRX EA/QA May 5 TRX KA/WA Nov 5 | Riverbed Technology, Inc. Other Exchanges - ACI UEX FF/RF Jun 30 | H & E Equipment Services, Inc. Other Exchanges - AP UKJ LC/XC Dec 15 | Houston Wire & Cable Company Other Exchanges - ACPI UKL FC/RC Jun 15 |
| Omnicell, Inc. Other Exchanges - CP UMK LX/XX Dec 22 1/2 | Arch Capital Group Ltd. Other Exchanges - AI UOZ FM/RM Jun 65 UOZ KM/WM Nov 65 | Universal Technical Institute, Inc. Other Exchanges - None UTI AC/MC Jan 15 UTI LC/XC Dec 15 | Phase Forward, Inc Other Exchanges - None UTO AE/ME Jan 25 UTO DE/PE Apr 25 UTO KE/WE Nov 25 UTO LE/XE Dec 25 |
| Valley National Bancorp Other Exchanges - None VLY CW/OW Mar 17 1/2 VLY FW/RW Jun 17 1/2 VLY KW/WW Nov 17 1/2 VLY LW/XW Dec 17 1/2 | Wachovia Corp. Other Exchanges - ACPI WB AV/MV Jan 42 1/2 | Webster Financial Corporation Other Exchanges - P WBS AF/MF Jan 30 WBS KF/WF Nov 30 | Wilmington Trust Other Exchanges - P WL BZ/NZ Feb 32 1/2 WL EZ/QZ May 32 1/2 WL KZ/WZ Nov 32 1/2 WL LZ/XZ Dec 32 1/2 |
| Wabash National Corporation Other Exchanges - P WNC AU/MU Jan 7 1/2 WNC DU/PU Apr 7 1/2 WNC KU/WU Nov 7 1/2 | Zions Bancorporation Other Exchanges - CAPIB ZNQ AK/MK Jan 55 | Quiksilver, Inc. Other Exchanges - CPAIB ZQK EB/QB May 10 | Papa John's International, Inc. Other Exchanges - APIB ZZQ KD/WD Nov 20 |
| AK Steel Holding Other Exchanges - CPAIB AKS FU/RU Jun 37 1/2 AKS FG/RG Jun 35 AKS FZ/RZ Jun 32 1/2 AKS FF/RF Jun 30 AKS FY/RZ Jun 27 1/2 AKS FE/RE Jun 25 | Alexion Pharmaceuticals, Inc. Other Exchanges - CAPIB XQN LK/XK Dec 55 XQN LJ/XJ Dec 50 | Affiliated Managers Group Other Exchanges - APCIB AMG FC/RC Jun 115 AMG FB/RB Jun 110 AMG FA/RA Jun 105 AMG FT/RT Jun 100 | Blue Coat Systems Other Exchanges - ACPIB IYU LG/XG Dec 35 IYU LF/XF Dec 30 |
| BHP Billiton Ltd. Other Exchanges - ACIPB BHP LN/XN Dec 70 BHP LM/XM Dec 65 | Biomarin Pharmaceutical Other Exchanges - CPAI NUR LD/XD Dec 20 NUR LW/XW Dec 17 1/2 | Bear Stearns Cos. (BSC) Other Exchanges - ACPI BVD LT/XT Dec 100 (Wrap) BVD LS/XS Dec 95 (Wrap) BVD LR/XR Dec 90 (Wrap) | The Blackstone Group LP Other Exchanges - AP BX FD/RD Jun 20 BX FW/RW Jun 17 1/2 |
| Citigroup, Inc. Other Exchanges - ACPI C FT/RT Jun 32 1/2 T = Non Standard Strike Code C FF/RF Jun 30 | Cal-Maine Foods, Inc. Other Exchanges - CPI QKM LD/XD Dec 20 QKM LW/XW Dec 17 1/2 | China BAK Battery, Inc. Other Exchanges - CIP QBN FZ/RZ Jun 2 1/2 | CF Industries Holdings, Inc. Other Exchanges - IPC CF LM/XM Dec 65 CF LL/XL Dec 60 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Loews Corp. - Carolina Group Other Exchanges - ACPIB CG FO/RO Jun 75 CG FN/RN Jun 70 CG FM/RM Jun 65 | China Mobile Limited Other Exchanges - ACPIB CHL FP/RP Jun 80 CHL FO/RO Jun 75 CHL FN/RN Jun 70 CHL FM/RM Jun 65 CHL FL/RL Jun 60 | Chipotle Mexican Grill, Inc. Other Exchanges - ACPIB CMG FC/RC Jun 115 CMG FB/RB Jun 110 CMG FA/RA Jun 105 CMG FT/RT Jun 100 CMG FS/RS Jun 95 | Cummins (CMI) Other Exchanges - ACPIB CDM FD/RD Jun 120 (Wrap) CDM FC/RC Jun 115 (Wrap) CDM FB/RB Jun 110 (Wrap) CDM FA/RA Jun 105 (Wrap) CDM FT/RT Jun 100 (Wrap) |
| Coach, Inc. Other Exchanges - ACPI COH BF/NF Feb 30 COH BY/NY Feb 27 1/2 | Coach, Inc. Other Exchanges - ACPI COH EF/QF May 30 COH EY/QY May 27 1/2 COH EE/QE May 25 | Carpenter Technology Corporation Other Exchanges - ACPIB CRS FA/RA Jun 105 CRS FT/RT Jun 100 CRS FS/RS Jun 95 CRS FR/RR Jun 90 | China Sunergy Company, Ltd. Other Exchanges - IPA FTU FA/RA Jun 5 FTU FZ/RZ Jun 2 1/2 |
| Ctrip.com International, Inc. Other Exchanges - CIPA QCT FH/RH Jun 40 QCT FG/RG Jun 35 QCT FF/RF Jun 30 | Chevron Corporation Other Exchanges - ACPI CVX FN/RN Jun 70 CVX FM/RM Jun 65 | J. C. Penny Corp. Other Exchanges - ACPI JCP ED/QD May 32 1/2 D = Non Standard Strike Code JCP EG/QG May 35 G = Non Standard Strike Code JCP EE/QE May 37 1/2 E = Non Standard Strike Code | Anadigics, Inc. Other Exchanges - CIP AKQ KU/WU NOV 7 1/2 AKQ LU/XU DEC 7 1/2 AKQ DU/PU APR 7 1/2 AKQ KB/WB NOV 10 AKQ LB/XB DEC 10 |
| J. Crew Group, Inc. Other Exchanges - ACPI JCG KF/WF NOV 30 JCG FF/RF JUN 30 | Korea Elec Power Corp - ADR Other Exchanges - ACPI KEP KW/WW NOV 17 1/2 | Olympic Steel, Inc. Other Exchanges - ACPI SBQ LG/XG DEC 35 | Xyratex Limited Other Exchanges - CPI TQR CV/OV MAR 12 1/2 TQR FV/RV JUN 12 1/2 TQR FX/RX JUN 22 1/2 |
| S & P Materials Select Sector SPDRS Other Exchanges - ACPIB XLB FU/RU JUN 47 XLB FV/RV JUN 48 | & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU FI/RI JUN 35 XLU FJ/RJ JUN 36 XLU FK/RK JUN 37 | SPDR S & P HOMEBUILDERS ET Other Exchanges - ACIP XXJ FZ/RZ JUN 26 XXJ FA/RA JUN 27 | Zebra Technologies Corp. CI A Other Exchanges - ACPIB ZBQ EI/QI MAY 45 |
| Zimmer Holdings Other Exchanges - ACPI ZMH FS/RS JUN 95 | Zoran Corporation Other Exchanges - ACPIB ZUO CF/OF MAR 30 ZUO FF/RF JUN 30 | Xerox Corp. Other Exchanges - ACPI XRX DX/PX Apr 22 1/2 | Anadigics, Inc. - 2010 Leap Other Exchanges - CIP KDD AV/MV JAN 12 1/2 |
| Trex Company Other Exchanges - PI TWP DA/PA APR 5 | Omnicell, Inc. Other Exchanges - CP UMK LD/XD DEC 20 | Anadigics, Inc. (AKQ) - '10 Other Exchanges - CIP KDD AB/MB Jan 10 | The Bon-Ton Stores, Inc. (QHW) Other Exchanges - CP KSV AC/MC Jan 15 |
| Toyota Motor Corporation (TM) - ' Other Exchanges - ACPIB LJY AP/MP Jan 80 | SunPower Corporation (QSU) - '10 Other Exchanges - ACPIB LMO AB/MB Jan 110 | The Talbots (TLB) - '10 Other Exchanges - APCIB LWP AA/MA Jan 5 | Sovereign Bancorp (SOV) - '09 Other Exchanges - ACPIB VVB AB/MB Jan 10 |
| PMI Group (PMI) - '09 Other Exchanges - ACPIB VZX AB/MB Jan 10 | Regions Financial Corp. (RF) - '10 Other Exchanges - ACPIB WOE AC/MC Jan 15 | Xilinx, Inc. (XLQ) - '10 Other Exchanges - ACPIB WXJ AH/MH Jan 40 | Anadigics, Inc. (AKQ) - '09 Other Exchanges - CIP XCH AB/MB Jan 10 |

| Issues and Strikes | Issues and Strikes | Issues and Strikes | Issues and Strikes |
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| Zions Bancorporation (ZNQ) - '10 Other Exchanges - CAPIB YBL AK/MK Jan 55 | Savient Pharmaceuticals, Inc. (UVF) Other Exchanges - ACPI YND AA/MA Jan 5 | Terex Corporation (TEX) - '10 Other Exchanges - ACPIB YSZ AJ/MJ Jan 50 | XL Capital, Ltd. (XL) - '10 Other Exchanges - PACIB YXE AJ/MJ Jan 50 |
| Anadigics, Inc. (AKQ) - '09 Other Exchanges - CIP XCH AV/MV Jan 12.5 | Zoran Corporation Other Exchanges - ACPIB ZUO KF/WF NOV 30 | Broadcom Corp. Other Exchanges - API RCQ LF/XF Dec 30 | Ambac Financial Group, Inc. (ABI) Other Exchanges - ACPIB YZL AF/MF Jan 30 |
| Ambac Financial Group, Inc. (ABK) Other Exchanges - ACPIB YZL AH/MH Jan 40 YZL AI/MI Jan 45 YZL AJ/MJ Jan 50 | Ambac Financial Group, Inc. (ABK) - '10 Other Exchanges - ACPIB YZL AK/MK Jan 55 YZL AL/ML Jan 60 | | |

End of Daily Strike Price Changes - Oct 24, 2007