

Memorandum

**To:** All Option Members, Member Organizations and ROP's

**From:** Options Services

**Date:** September 19, 2007

**Re:** Equity Options Expiration Strike Price Adds for Nov, 2007 and May, 2008

Effective Monday, September 24, 2007, the following list of New Strikes will begin trading. Issues trading in the traditional Jan and Mar cycles will add new strikes for Nov, 2007. Issues trading in the traditional Feb cycle will add new strikes for May, 2008. A total of (7417) new strikes will be added, encompassing a total of (2493) issues.

Questions regarding to this release may be directed to the Options Services Department at 1-800-THE-PHLX or 1-215-496-1266.

Expiration Adds - Effective September 24, 2007

<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
(New) Domtar Corp. Other Exchanges - CPAI UFS KA/WA Nov 5 UFS KU/WU Nov 7 1/2 UFS KB/WB Nov 10	1-800-Flowers.com, Inc. Other Exchanges - C UHF EB/QB May 10 UHF EV/QV May 12 1/2 UHF EC/QC May 15	3Com Corp. Other Exchanges - ACPIB THQ KZ/WZ Nov 2 1/2 THQ KA/WA Nov 5 THQ KU/WU Nov 7 1/2	3M Company (Wrap) Other Exchanges - ACPI MNZ KQ/WQ Nov 85 (Wrap) MNZ KR/WR Nov 90 (Wrap) MNZ KS/WS Nov 95 (Wrap)
4Kids Entertainment Other Exchanges - ACP KDE EC/QC May 15 KDE EW/QW May 17 1/2 KDE ED/QD May 20	99 Cents Only Stores Other Exchanges - APCI NDN KB/WB Nov 10 NDN KV/WV Nov 12 1/2 NDN KC/WC Nov 15	A. G. Edwards Other Exchanges - ACPI AGE EP/QP May 80 AGE EQ/QQ May 85 AGE ER/QR May 90	A. Shulman, Inc. Other Exchanges - A UFZ KW/WW Nov 17 1/2 UFZ KD/WD Nov 20 UFZ KX/WX Nov 22 1/2
A.C. Moore Arts & Crafts, Other Exchanges - API QRV KC/WC Nov 15 QRV KW/WW Nov 17 1/2 QRV KD/WD Nov 20	A.S.V., Inc. Other Exchanges - CPI HUA EV/QV May 12 1/2 HUA EC/QC May 15 HUA EW/QW May 17 1/2	AAR Corporation Other Exchanges - CI AIR EE/QE May 25 AIR EF/QF May 30 AIR EG/QG May 35	Abaxis Other Exchanges - CPIB QOX ED/QD May 20 QOX EX/QX May 22 1/2 QOX EE/QE May 25
ABB Ltd. Other Exchanges - CPAIB ABB KX/WX Nov 22 1/2 ABB KE/WE Nov 25 ABB KF/WF Nov 30	**Abbott Laboratories Other Exchanges - ACPI ABT EJ/QJ May 50 ABT EK/QK May 55 ABT EL/QL May 60	**Abercrombie & Fitch Other Exchanges - ACPB ANF EO/QO May 75 ANF EP/QP May 80 ANF EQ/QQ May 85	Abiomed Other Exchanges - AC IBU KB/WB Nov 10 IBU KV/WV Nov 12 1/2 IBU KC/WC Nov 15

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**Issue and Strikes**

ABM Industries Incorporated  
Other Exchanges - A  
ABM KW/WW Nov 17 1/2  
ABM KD/WD Nov 20  
ABM KX/WX Nov 22 1/2

ABV Companhia de Bedidas  
Other Exchanges - C  
ABV KM/WM Nov 65  
ABV KN/WN Nov 70  
ABV KO/WO Nov 75

Accredited Home Lenders H  
Other Exchanges - CPAIB  
QFW KB/WB Nov 10  
QFW KV/WV Nov 12 1/2  
QFW KC/WC Nov 15

ACI Worldwide, Inc.  
Other Exchanges - A  
TOU EX/QX May 22 1/2  
TOU EE/QE May 25  
TOU EF/QF May 30

Actions Semiconductor Co  
Other Exchanges - None  
UQB EZ/QZ May 2 1/2  
UQB EA/QA May 5  
UQB EU/QU May 7 1/2

acuity Brands, Inc.  
Other Exchanges - C  
AYI EJ/QJ May 50  
AYI EK/QK May 55  
AYI EL/QL May 60

ADC Telecommunications,In  
Other Exchanges - ACPIB  
TLQ EW/QW May 17 1/2  
TLQ ED/QD May 20  
TLQ EX/QX May 22 1/2

Adtran, Inc.  
Other Exchanges - APCIB  
RQA EX/QX May 22 1/2  
RQA EE/QE May 25  
RQA EF/QF May 30

Advanced Analog Technol  
Other Exchanges - C  
QIH KU/WU Nov 7 1/2  
QIH KB/WB Nov 10  
QIH KV/WV Nov 12 1/2

**Issue and Strikes**

ABN Amro  
Other Exchanges - AP  
ABN KI/WI Nov 45  
ABN KJ/WJ Nov 50  
ABN KK/WK Nov 55

Acadia Pharmaceuticals, I  
Other Exchanges - CPI  
AQY KV/WV Nov 12 1/2  
AQY KC/WC Nov 15  
AQY KW/WW Nov 17 1/2

Accuride Coration  
Other Exchanges - A  
ACW EB/QB May 10  
ACW EV/QV May 12 1/2  
ACW EC/QC May 15

Acme Packet, Inc.  
Other Exchanges - CPIA  
QFA EV/QV May 12 1/2  
QFA EC/QC May 15  
QFA EW/QW May 17 1/2

Activision  
Other Exchanges - ACPIB  
AQV EW/QW May 17 1/2  
AQV ED/QD May 20  
AQV EX/QX May 22 1/2

Axiom Corporation  
Other Exchanges - ACPI  
UQA ED/QD May 20  
UQA EX/QX May 22 1/2  
UQA EE/QE May 25

Administaff Inc.  
Other Exchanges - APB  
ASF KE/WF Nov 30  
ASF KG/WG Nov 35  
ASF KH/WH Nov 40

Advance America Cash Adva  
Other Exchanges - C  
AEA KB/WB Nov 10  
AEA KV/WV Nov 12 1/2  
AEA KC/WC Nov 15

Advanced Energy Industrie  
Other Exchanges - ACPI  
OEQ KV/WV Nov 12 1/2  
OEQ KC/WC Nov 15  
OEQ KW/WW Nov 17 1/2

**Issue and Strikes**

Abraxas Petroleum Corpora  
Other Exchanges - ACPI  
ABP KZ/WZ Nov 2 1/2  
ABP KA/WA Nov 5  
ABP KU/WU Nov 7 1/2

Accenture Ltd.  
Other Exchanges - ACIPB  
ACN EG/QG May 35  
ACN EH/QH May 40  
ACN EI/QI May 45

ACE Limited  
Other Exchanges - ACPIB  
ACE EK/QK May 55  
ACE EL/QL May 60  
ACE EM/QM May 65

Acorda Therapeutics Inc.  
Other Exchanges - CPI  
QOR KC/WC Nov 15  
QOR KW/WW Nov 17 1/2  
QOR KD/WD Nov 20

Actuant Corporation  
Other Exchanges - C  
ATU EK/QK May 55  
ATU EL/QL May 60  
ATU EM/QM May 65

Adams Respiratory Therape  
Other Exchanges - PIC  
PKQ KG/WG Nov 35  
PKQ KH/WH Nov 40  
PKQ KI/WI Nov 45

\*\*Adobe Systems  
Other Exchanges - ACPI  
AEQ KV/WV Nov 42 1/2  
AEQ KI/WI Nov 45  
AEQ KS/WS Nov 47 1/2

Advance Auto Parts  
Other Exchanges - ACPIB  
AAP KF/WF Nov 30  
AAP KG/WG Nov 35  
AAP KH/WH Nov 40

Advanta Corporation-Class  
Other Exchanges - AC  
ABQ KE/WE Nov 25  
ABQ KF/WF Nov 30  
ABQ KG/WG Nov 35

**Issue and Strikes**

\*\*Abraxis BioScience, Inc  
Other Exchanges - ACIB  
AQO KD/WD Nov 20  
AQO KX/WX Nov 22 1/2  
AQO KE/WE Nov 25

ACCO Brands Corporation  
Other Exchanges - A  
ABD KD/WD Nov 20  
ABD KX/WX Nov 22 1/2  
ABD KE/WE Nov 25

Aceryg S.A.  
Other Exchanges - CPI  
QLS EE/QE May 25  
QLS EF/QF May 30  
QLS EG/QG May 35

Acorn International Inc.  
Other Exchanges - C  
ATV KV/WV Nov 12 1/2  
ATV KC/WC Nov 15  
ATV KW/WW Nov 17 1/2

Actuate Corporation  
Other Exchanges - None  
UCV KA/WA Nov 5  
UCV KU/WU Nov 7 1/2  
UCV KB/WB Nov 10

Adaptec, Inc.  
Other Exchanges - ACP  
APQ KZ/WZ Nov 2 1/2  
APQ KA/WA Nov 5  
APQ KU/WU Nov 7 1/2

Adolor Corporation  
Other Exchanges - CAIPB  
UAH KZ/WZ Nov 2 1/2  
UAH KA/WA Nov 5  
UAH KU/WU Nov 7 1/2

Advance Medical Optics, I  
Other Exchanges - ACIPB  
EYE KE/WE Nov 25  
EYE KF/WF Nov 30  
EYE KG/WG Nov 35

advantage Energy Income F  
Other Exchanges - ACI  
AAV EB/QB May 10  
AAV EV/QV May 12 1/2  
AAV EC/QC May 15

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Issue and Strikes

Advent  
Other Exchanges - P  
UIV EH/QH May 40  
UIV EI/QI May 45  
UIV EJ/QJ May 50

Aetna, Inc. (new) (Wrap)  
Other Exchanges - ACPI  
AAF KJ/WJ Nov 50 (Wrap)  
AAF KK/WK Nov 55 (Wrap)  
AAF KL/WL Nov 60 (Wrap)

AFLAC Incorporated  
Other Exchanges - ACPIB  
AFL EJ/QJ May 50  
AFL EK/QK May 55  
AFL EL/QL May 60

Agnico-Eagle Mines Ltd.  
Other Exchanges - ACPI  
AEM EI/QI May 45  
AEM EJ/QJ May 50  
AEM EK/QK May 55

Aircastle Limited  
Other Exchanges - ACIP  
AYR KF/WF Nov 30  
AYR KG/WG Nov 35  
AYR KH/WH Nov 40

Akami Technologies  
Other Exchanges - ACPI  
UMU EE/QE May 25  
UMU EF/QF May 30  
UMU EG/QG May 35

Alaska Air Group Inc.  
Other Exchanges - ACI  
ALK KX/WX Nov 22 1/2  
ALK KE/WE Nov 25  
ALK KF/WF Nov 30

Alcan Inc.  
Other Exchanges - ACIP  
AL KS/WS Nov 95  
AL KT/WT Nov 100  
AL KA/WA Nov 105

Alesco Financial, Inc.  
Other Exchanges - ACP  
AFN EZ/QZ May 2 1/2  
AFN EA/QA May 5  
AFN EU/QU May 7 1/2

Issue and Strikes

Aegon NV  
Other Exchanges - CP  
AEG KC/WC Nov 15  
AEG KW/WW Nov 17 1/2  
AEG KD/WD Nov 20

Affiliated Computer Svs.  
Other Exchanges - CIBP  
ACS KI/WI Nov 45  
ACS KJ/WJ Nov 50  
ACS KK/WK Nov 55

AGCO Corp.  
Other Exchanges - ACPIB  
AG EI/QI May 45  
AG EJ/QJ May 50  
AG EK/QK May 55

Agrium  
Other Exchanges - APIC  
AGU KI/WI Nov 45  
AGU KJ/WJ Nov 50  
AGU KK/WK Nov 55

Airgas Inc.  
Other Exchanges - P  
ARG KI/WI Nov 45  
ARG KJ/WJ Nov 50  
ARG KK/WK Nov 55

Akorn, Inc.  
Other Exchanges - C  
AFQ KA/WA Nov 5  
AFQ KU/WU Nov 7 1/2  
AFQ KB/WB Nov 10

Alaska Communications Sys  
Other Exchanges - None  
ULO KV/WV Nov 12 1/2  
ULO KC/WC Nov 15  
ULO KW/WW Nov 17 1/2

Alcatel-Lucent  
Other Exchanges - ACP  
ALU KU/WU Nov 7 1/2  
ALU KB/WB Nov 10  
ALU KV/WV Nov 12 1/2

Alexander & Baldwin, Inc.  
Other Exchanges - CPIB  
XQD KI/WI Nov 45  
XQD KJ/WJ Nov 50  
XQD KK/WK Nov 55

Issue and Strikes

Aerospotale  
Other Exchanges - ACPIB  
ARO KW/WW Nov 17 1/2  
ARO KD/WD Nov 20  
ARO KX/WX Nov 22 1/2

Affiliated Managers Group  
Other Exchanges - APCIB  
AMG KC/WC Nov 115  
AMG KD/WD Nov 120  
AMG KE/WE Nov 125

\*\*Agilent Tech.  
Other Exchanges - ACPI  
A EG/QG May 35  
A EU/QU May 37 1/2  
A EH/QH May 40

Air Methods Corp.  
Other Exchanges - API  
UDU KH/WH Nov 40  
UDU KI/WI Nov 45  
UDU KJ/WJ Nov 50

AirTran Holdings  
Other Exchanges - ACPIB  
AAI KU/WU Nov 7 1/2  
AAI KB/WB Nov 10  
AAI KV/WV Nov 12 1/2

AL Pharmaceutical  
Other Exchanges - ACPI  
ALO KD/WD Nov 20  
ALO KX/WX Nov 22 1/2  
ALO KE/WE Nov 25

Albany Molecular Research  
Other Exchanges - None  
QAM KC/WC Nov 15  
QAM KW/WW Nov 17 1/2  
QAM KD/WD Nov 20

\*\*ALCOA Inc.  
Other Exchanges - ACPI  
AA KG/WG Nov 35  
AA KU/WU Nov 37 1/2  
AA KH/WH Nov 40

Alexion Pharmaceuticals,  
Other Exchanges - CAPIB  
XQN EL/QL May 60  
XQN EM/QM May 65  
XQN EN/QN May 70

Issue and Strikes

AES Corporation  
Other Exchanges - ACPI  
AES EW/QW May 17 1/2  
AES ED/QD May 20  
AES EX/QX May 22 1/2

\*\*Affymetrix  
Other Exchanges - ACPI  
FIQ EX/QX May 22 1/2  
FIQ EE/QE May 25  
FIQ EY/QY May 27 1/2

Agilysys, Inc.  
Other Exchanges - P  
OQJ KC/WC Nov 15  
OQJ KW/WW Nov 17 1/2  
OQJ KD/WD Nov 20

Air Products and Chemical  
Other Exchanges - PAIBC  
APD KR/WR Nov 90  
APD KS/WS Nov 95  
APD KT/WT Nov 100

\*\*AK Steel Holding  
Other Exchanges - CPAIB  
AKS KH/WH Nov 40  
AKS KT/WT Nov 42 1/2  
AKS KI/WI Nov 45

Aladdin Knowledge Systems  
Other Exchanges - A  
QKV ED/QD May 20  
QKV EX/QX May 22 1/2  
QKV EE/QE May 25

Albermarle Corporation  
Other Exchanges - ACI  
ALB KG/WG Nov 35  
ALB KH/WH Nov 40  
ALB KI/WI Nov 45

Alcon, Inc.  
Other Exchanges - ACPIB  
ACL EG/QG May 135  
ACL EH/QH May 140  
ACL EI/QI May 145

Align Technology  
Other Exchanges - CPI  
CUA KX/WX Nov 22 1/2  
CUA KE/WE Nov 25  
CUA KF/WF Nov 30

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Issue and Strikes

Alkermes  
Other Exchanges - ACPIB  
QAL EC/QC May 15  
QAL EW/QW May 17 1/2  
QAL ED/QD May 20

ALLETE Inc.  
Other Exchanges - P  
ALE KH/WH Nov 40  
ALE KI/WI Nov 45  
ALE KJ/WJ Nov 50

AllianceBernstein Holding  
Other Exchanges - ACP  
AB KQ/WQ Nov 85  
AB KR/WR Nov 90  
AB KS/WS Nov 95

Allied Waste Industries  
Other Exchanges - ACPIB  
AW KB/WB Nov 10  
AW KV/WV Nov 12 1/2  
AW KC/WC Nov 15

\*\*Allstate Corp.  
Other Exchanges - ACPI  
ALL KJ/WJ Nov 50  
ALL KK/WK Nov 55  
ALL KL/WL Nov 60

Alpha Natural Resources I  
Other Exchanges - CPIAB  
ANR KD/WD Nov 20  
ANR KX/WX Nov 22 1/2  
ANR KE/WE Nov 25

Aluminum Corporation of C  
Other Exchanges - CPAI  
ACH EL/QL May 60  
ACH EM/QM May 65  
ACH EN/QN May 70

Ambac Financial Group, In  
Other Exchanges - ACPIB  
ABK EM/QM May 65  
ABK EN/QN May 70  
ABK EO/QO May 75

AMERCO  
Other Exchanges - None  
BHU KK/WK Nov 55  
BHU KL/WL Nov 60  
BHU KM/WM Nov 65

Issue and Strikes

Allegheny Energy, Inc.  
Other Exchanges - ACPIB  
AYE KJ/WJ Nov 50  
AYE KK/WK Nov 55  
AYE KL/WL Nov 60

Alliance Holding GP LP  
Other Exchanges - None  
AQP KX/WX Nov 22 1/2  
AQP KE/WE Nov 25  
AQP KF/WF Nov 30

Alliant Energy Corporatio  
Other Exchanges - C  
LNT KG/WG Nov 35  
LNT KH/WH Nov 40  
LNT KI/WI Nov 45

Allis-Chalmers Energy Inc  
Other Exchanges - CPI  
ALY KW/WW Nov 17 1/2  
ALY KD/WD Nov 20  
ALY KX/WX Nov 22 1/2

ALLTEL Corp.  
Other Exchanges - ACIP  
AT KM/WM Nov 65  
AT KN/WN Nov 70  
AT KO/WO Nov 75

Altera Corp.  
Other Exchanges - ACPI  
LTQ KS/WS Nov 22 1/2  
LTQ KE/WE Nov 25  
LTQ KF/WF Nov 30

Alvarion Limited  
Other Exchanges - ACPIB  
QBY KB/WB Nov 10  
QBY KV/WV Nov 12 1/2  
QBY KC/WC Nov 15

AMCOL International Corpo  
Other Exchanges - C  
ACO KF/WF Nov 30  
ACO KG/WG Nov 35  
ACO KH/WH Nov 40

Ameren Corporation  
Other Exchanges - PICB  
AEE KJ/WJ Nov 50  
AEE KK/WK Nov 55  
AEE KL/WL Nov 60

Issue and Strikes

Allegheny Technologies  
Other Exchanges - ACPIB  
ATI KT/WT Nov 100  
ATI KA/WA Nov 105  
ATI KX/WX Nov 110

Alliance One Internationa  
Other Exchanges - C  
AOI KA/WA Nov 5  
AOI KU/WU Nov 7 1/2  
AOI KB/WB Nov 10

Alliant Techsystems  
Other Exchanges - ACPIB  
ATK EA/QA May 105  
ATK EB/QB May 110  
ATK EC/QC May 115

Allos Therapeutics, Inc.  
Other Exchanges - C  
QAT KZ/WZ Nov 2 1/2  
QAT KA/WA Nov 5  
QAT KU/WU Nov 7 1/2

Amylam Pharmaceuticals,  
Other Exchanges - CIP  
AQX KE/WE Nov 25  
AQX KF/WF Nov 30  
AQX KG/WG Nov 35

Altria Group, Inc.  
Other Exchanges - ACPI  
MO KM/WM Nov 65  
MO KN/WN Nov 70  
MO KO/WO Nov 75

AMAG Pharmaceuticals, Inc  
Other Exchanges - ACP  
AVM EJ/QJ May 50  
AVM EK/QK May 55  
AVM EL/QL May 60

Amdocs Ltd.  
Other Exchanges - ACPI  
DOX KF/WF Nov 30  
DOX KG/WG Nov 35  
DOX KH/WH Nov 40

AMERICA MOVIL S.A.B. de C  
Other Exchanges - ACPI  
AMX EL/QL May 60  
AMX EM/QM May 65  
AMX EN/QN May 70

Issue and Strikes

Allergan, Inc.  
Other Exchanges - ACPI  
AGN KL/WL Nov 60  
AGN KM/WM Nov 65  
AGN KN/WN Nov 70

Alliance Resource Partner  
Other Exchanges - ACPI  
AFV KF/WF Nov 30  
AFV KG/WG Nov 35  
AFV KH/WH Nov 40

Allied Capital Corp.  
Other Exchanges - ACPI  
ALD EE/QE May 25  
ALD EF/QF May 30  
ALD EG/QG May 35

Allscripts Healthcare Sol  
Other Exchanges - ACPIB  
MXQ KX/WX Nov 22 1/2  
MXQ KE/WE Nov 25  
MXQ KF/WF Nov 30

Alon USA Energy, Inc.  
Other Exchanges - CPI  
ALJ KG/WG Nov 35  
ALJ KH/WH Nov 40  
ALJ KI/WI Nov 45

Altus Pharmaceuticals Inc  
Other Exchanges - C  
QTA KB/WB Nov 10  
QTA KV/WV Nov 12 1/2  
QTA KC/WC Nov 15

\*\*Amazon.com  
Other Exchanges - ACPI  
ZQN KQ/WQ Nov 85  
ZQN KR/WR Nov 90  
ZQN KT/WT Nov 95

Amedisys, Inc.  
Other Exchanges - ACPIB  
CQW KG/WG Nov 35  
CQW KH/WH Nov 40  
CQW KI/WI Nov 45

American Axle & Manufactu  
Other Exchanges - ACPIB  
AXL KX/WX Nov 22 1/2  
AXL KE/WE Nov 25  
AXL KF/WF Nov 30

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Issue and Strikes

American Campus Communiti  
Other Exchanges - None  
ACC KE/WE Nov 25  
ACC KF/WF Nov 30  
ACC KG/WG Nov 35

\*\*American Electric Power  
Other Exchanges - ACPIB  
AEP EI/QI May 45  
AEP EW/QW May 47 1/2  
AEP EJ/QJ May 50

American Greetings Corpor  
Other Exchanges - P  
AM KX/WX Nov 22 1/2  
AM KE/WE Nov 25  
AM KF/WF Nov 30

American Oriental Bioengi  
Other Exchanges - ACPI  
AOB KU/WU Nov 7 1/2  
AOB KB/WB Nov 10  
AOB KV/WV Nov 12 1/2

American Superconductor C  
Other Exchanges - CPAIB  
QAY KC/WC Nov 15  
QAY KW/WW Nov 17 1/2  
QAY KD/WD Nov 20

AmeriGas Partners, L. P.  
Other Exchanges - None  
APU EF/QF May 30  
APU EG/QG May 35  
APU EH/QH May 40

Ameritrade Holding  
Other Exchanges - ACPI  
TQA EW/QW May 17 1/2  
TQA ED/QD May 20  
TQA EX/QX May 22 1/2

\*\*Amgen, Inc. (Wrap)  
Other Exchanges - ACPI  
YAA KK/WK Nov 55 (Wrap)  
YAA KL/WL Nov 60 (Wrap)

Amperiprise Financial, In  
Other Exchanges - ACPIB  
AMP KK/WK Nov 55  
AMP KL/WL Nov 60  
AMP KM/WM Nov 65

Issue and Strikes

American Capital Strategi  
Other Exchanges - ACPIB  
DQS EG/QG May 35  
DQS EH/QH May 40  
DQS EI/QI May 45

American Equity Investmen  
Other Exchanges - None  
AEL EU/QU May 7 1/2  
AEL EB/QB May 10  
AEL EV/QV May 12 1/2

American Healthways  
Other Exchanges - ACP  
QMH EJ/QJ May 50  
QMH EK/QK May 55  
QMH EL/QL May 60

American Railcar Industri  
Other Exchanges - A  
UKU KD/WD Nov 20  
UKU KX/WX Nov 22 1/2  
UKU KE/WE Nov 25

\*\*American Tower Cl. A  
Other Exchanges - CPIB  
AMT KH/WH Nov 40  
AMT KZ/WZ Nov 42 1/2  
AMT KI/WI Nov 45

Amerigroup Corporation  
Other Exchanges - ACIP  
AGP KF/WF Nov 30  
AGP KG/WG Nov 35  
AGP KH/WH Nov 40

Ameron International Corp  
Other Exchanges - None  
AMN KS/WS Nov 95  
AMN KT/WT Nov 100  
AMN KA/WA Nov 105

Amis Holdings Inc.  
Other Exchanges - P  
ACQ KU/WU Nov 7 1/2  
ACQ KB/WB Nov 10  
ACQ KV/WV Nov 12 1/2

Amphenol Corp.-Cl. A  
Other Exchanges - PACIB  
APH KG/WG Nov 35  
APH KH/WH Nov 40  
APH KI/WI Nov 45

Issue and Strikes

American Commercial Lines  
Other Exchanges - CPIAB  
QAK KX/WX Nov 22 1/2  
QAK KE/WE Nov 25  
QAK KF/WF Nov 30

\*\*American Express  
Other Exchanges - ACPI  
AXP KK/WK Nov 55  
AXP KL/WL Nov 60  
AXP KM/WM Nov 65

American Int. Group  
Other Exchanges - ACPB  
AIG EM/QM May 65  
AIG EN/QN May 70  
AIG EO/QO May 75

American Science and Engi  
Other Exchanges - ACPIB  
KBU KL/WL Nov 60  
KBU KM/WM Nov 65  
KBU KN/WN Nov 70

American Vanguard Corp.  
Other Exchanges - A  
AVD EW/QW May 17 1/2  
AVD ED/QD May 20  
AVD EX/QX May 22 1/2

Amerisource Bergen  
Other Exchanges - ACPI  
ABC EH/QH May 40  
ABC EI/QI May 45  
ABC EJ/QJ May 50

AMETEK, Inc,  
Other Exchanges - None  
AME KG/WG Nov 35  
AME KH/WH Nov 40  
AME KI/WI Nov 45

Amkor Technology  
Other Exchanges - ACIPB  
QEL KU/WU Nov 7 1/2  
QEL KB/WB Nov 10  
QEL KV/WV Nov 12 1/2

Amsurg Corp  
Other Exchanges - A  
KKO KD/WD Nov 20  
KKO KX/WX Nov 22 1/2  
KKO KE/WE Nov 25

Issue and Strikes

American Eagle Outfitters  
Other Exchanges - CPAIB  
AEO EX/QX May 22 1/2  
AEO EE/QE May 25  
AEO EF/QF May 30

American Financial Grp.  
Other Exchanges - None  
AFG KE/WE Nov 25  
AFG KF/WF Nov 30  
AFG KG/WG Nov 35

American Medical Systems  
Other Exchanges - A  
FGU EC/QC May 15  
FGU EW/QW May 17 1/2  
FGU ED/QD May 20

American Standard  
Other Exchanges - ACPIB  
ASD KF/WF Nov 30  
ASD KG/WG Nov 35  
ASD KH/WH Nov 40

AmeriCredit Corp  
Other Exchanges - ACPI  
ACF EW/QW May 17 1/2  
ACF ED/QD May 20  
ACF EX/QX May 22 1/2

Ameristar Casinos  
Other Exchanges - ACPI  
UWT KE/WE Nov 25  
UWT KF/WF Nov 30  
UWT KG/WG Nov 35

\*\*Amgen, Inc.  
Other Exchanges - APIC  
AMQ KJ/WJ Nov 50

AMN Healthcare Services,  
Other Exchanges - A  
AHS KW/WW Nov 17 1/2  
AHS KD/WD Nov 20  
AHS KX/WX Nov 22 1/2

Amylin Pharmaceuticals  
Other Exchanges - ACPI  
AQM KI/WI Nov 45  
AQM KJ/WJ Nov 50  
AQM KK/WK Nov 55

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Issue and Strikes

Anadarko Petrol  
Other Exchanges - ACPI  
APC EJ/QJ May 50  
APC EK/QK May 55  
APC EL/QL May 60

Angiotech Pharmaceutical  
Other Exchanges - ACPI  
AUJ KA/WA Nov 5  
AUJ KU/WU Nov 7 1/2  
AUJ KB/WB Nov 10

Anixter International, In  
Other Exchanges - AC  
AXE EO/QO May 75  
AXE EP/QP May 80  
AXE EQ/QQ May 85

Ansys Inc.  
Other Exchanges - C  
QUS KF/WF Nov 30  
QUS KG/WG Nov 35  
QUS KH/WH Nov 40

Apache Corp.  
Other Exchanges - ACPI  
APA KQ/WQ Nov 85  
APA KR/WR Nov 90  
APA KS/WS Nov 95

Apollo Group  
Other Exchanges - ACPI  
OAQ EK/QK May 55  
OAQ EL/QL May 60  
OAQ EM/QM May 65

Applied Biosystems Group  
Other Exchanges - ACPIB  
ABI KF/WF Nov 30  
ABI KG/WG Nov 35  
ABI KH/WH Nov 40

Aqua America Inc.  
Other Exchanges - CPAI  
WTR KX/WX Nov 22 1/2  
WTR KE/WE Nov 25  
WTR KF/WF Nov 30

Archer-Daniels-Midland Co  
Other Exchanges - PCIAB  
ADM KF/WF Nov 30  
ADM KG/WG Nov 35  
ADM KH/WH Nov 40

Issue and Strikes

Anadigics, Inc.  
Other Exchanges - CIP  
AKQ KC/WC Nov 15  
AKQ KW/WW Nov 17 1/2  
AKQ KD/WD Nov 20

Anglo American plc  
Other Exchanges - C  
QEB KE/WE Nov 25  
QEB KF/WF Nov 30  
QEB KG/WG Nov 35

Ann Taylor  
Other Exchanges - ACPIB  
ANN KF/WF Nov 30  
ANN KG/WG Nov 35  
ANN KH/WH Nov 40

Anthracite Capital, Inc  
Other Exchanges - None  
AHR EU/QU May 7 1/2  
AHR EB/QB May 10  
AHR EV/QV May 12 1/2

Apartment Invt & Mgmt Co.  
Other Exchanges - CPI  
AIV KH/WH Nov 40  
AIV KI/WI Nov 45  
AIV KJ/WJ Nov 50

Apollo Investment Corpora  
Other Exchanges - CP  
QPP KW/WW Nov 17 1/2  
QPP KD/WD Nov 20  
QPP KX/WX Nov 22 1/2

Applied MicroCircuits (Wr  
Other Exchanges - ACP  
AEX EZ/QZ May 2 1/2 (Wrap)  
AEX EA/QA May 5 (Wrap)  
AEX EU/QU May 7 1/2 (Wrap)

\*\*Arcelor Mittal  
Other Exchanges - ACIPB  
MT KM/WM Nov 65  
MT KN/WN Nov 70  
MT KO/WO Nov 75

Archstone-Smith Trust  
Other Exchanges - IPC  
ASN KK/WK Nov 55  
ASN KL/WL Nov 60  
ASN KM/WM Nov 65

Issue and Strikes

Analog Devices  
Other Exchanges - ACPI  
ADI KF/WF Nov 30  
ADI KG/WG Nov 35  
ADI KH/WH Nov 40

AngloGold Ashanti Ltd.  
Other Exchanges - ACPI  
AU KH/WH Nov 40  
AU KI/WI Nov 45  
AU KJ/WJ Nov 50

Annaly Mortgage Mgmt.  
Other Exchanges - APCIB  
NLY KC/WC Nov 15  
NLY KW/WW Nov 17 1/2  
NLY KD/WD Nov 20

Anworth Mortgage Asset Co  
Other Exchanges - A  
ANH KZ/WZ Nov 2 1/2  
ANH KA/WA Nov 5  
ANH KU/WU Nov 7 1/2

Apex Silver Mines  
Other Exchanges - APCIB  
SIL KW/WW Nov 17 1/2  
SIL KD/WD Nov 20  
SIL KX/WX Nov 22 1/2

APPLE INC. (Wrap)  
Other Exchanges - ACPI  
APV KG/WG Nov 135 (Wrap)  
APV KH/WH Nov 140 (Wrap)  
APV KI/WI Nov 145 (Wrap)

Applied Signal technology  
Other Exchanges - A  
HIU EB/QB May 10  
HIU EV/QV May 12 1/2  
HIU EC/QC May 15

Arch Capital Group Ltd.  
Other Exchanges - AI  
UOZ KN/WN Nov 70  
UOZ KO/WO Nov 75  
UOZ KP/WP Nov 80

Areana Pharmaceuticals  
Other Exchanges - ACPIB  
UGG KB/WB Nov 10  
UGG KV/WV Nov 12 1/2  
UGG KC/WC Nov 15

Issue and Strikes

AngioDynamcis, Inc  
Other Exchanges - None  
ULW KW/WW Nov 17 1/2  
ULW KD/WD Nov 20  
ULW KX/WX Nov 22 1/2

Anheuser Busch  
Other Exchanges - ACPI  
BUD KI/WI Nov 45  
BUD KJ/WJ Nov 50  
BUD KK/WK Nov 55

Ansoft Corporation  
Other Exchanges - AP  
UZD KF/WF Nov 30  
UZD KG/WG Nov 35  
UZD KH/WH Nov 40

\*\*AON Corporation  
Other Exchanges - API  
AOC KV/WV Nov 42 1/2  
AOC KI/WI Nov 45  
AOC KW/WW Nov 47 1/2

Apogee Enterprises, Inc.  
Other Exchanges - C  
QJA EX/QX May 22 1/2  
QJA EE/QE May 25  
QJA EF/QF May 30

Applebee's International  
Other Exchanges - ACPI  
AQB EX/QX May 22 1/2  
AQB EE/QE May 25  
AQB EF/QF May 30

Apria Healthcare Group  
Other Exchanges - ACPI  
AHG KX/WX Nov 22 1/2  
AHG KE/WE Nov 25  
AHG KF/WF Nov 30

Arch Coal Inc.  
Other Exchanges - ACPIB  
ACI KF/WF Nov 30  
ACI KG/WG Nov 35  
ACI KH/WH Nov 40

Arena Resources, Inc.  
Other Exchanges - PIC  
ARD KL/WL Nov 60  
ARD KM/WM Nov 65  
ARD KN/WN Nov 70

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Issue and Strikes

Ares Capital Corporation  
Other Exchanges - None  
AQU EC/QC May 15  
AQU EW/QW May 17 1/2  
AQU ED/QD May 20

ArQule, Inc.  
Other Exchanges - CI  
AQK KA/WA Nov 5  
AQK KU/WU Nov 7 1/2  
AQK KB/WB Nov 10

Arthrocare Corporation  
Other Exchanges - CPI  
ARU KJ/WJ Nov 50  
ARU KK/WK Nov 55  
ARU KL/WL Nov 60

ASE Test Limited  
Other Exchanges - C  
QDQ KV/WV Nov 12 1/2  
QDQ KC/WC Nov 15  
QDQ KW/WW Nov 17 1/2

ASML Holding NV  
Other Exchanges - ACPI  
MFQ KE/WE Nov 25  
MFQ KF/WF Nov 30  
MFQ KG/WG Nov 35

Asset Acceptance Capital  
Other Exchanges - C  
ADU EU/QU May 7 1/2  
ADU EB/QB May 10  
ADU EV/QV May 12 1/2

ASTA Funding, Inc.  
Other Exchanges - CP  
ATQ KG/WG Nov 35  
ATQ KH/WH Nov 40  
ATQ KI/WI Nov 45

\*\*AT & T, Inc.  
Other Exchanges - ACPI  
T KH/WH Nov 40  
T KV/WV Nov 42 1/2  
T KI/WI Nov 45

Atmel Corporation  
Other Exchanges - ABCP  
AQT EZ/QZ May 2 1/2  
AQT EA/QA May 5  
AQT EU/QU May 7 1/2

Issue and Strikes

Ariba Inc.  
Other Exchanges - ACPIB  
IRU EU/QU May 7 1/2  
IRU EB/QB May 10  
IRU EV/QV May 12 1/2

Array BioPharma Inc.  
Other Exchanges - None  
AUQ EB/QB May 10  
AUQ EV/QV May 12 1/2  
AUQ EC/QC May 15

Arthur J. Gallagher & Co.  
Other Exchanges - A  
AJG KE/WE Nov 25  
AJG KF/WF Nov 30  
AJG KG/WG Nov 35

Ashland Oil, Inc.  
Other Exchanges - ACPIB  
ASH KL/WL Nov 60  
ASH KM/WM Nov 65  
ASH KN/WN Nov 70

Aspect Medical Systems, I  
Other Exchanges - AI  
UCU EB/QB May 10  
UCU EV/QV May 12 1/2  
UCU EC/QC May 15

Associated Banc- Crop  
Other Exchanges - C  
QVS KE/WE Nov 25  
QVS KF/WF Nov 30  
QVS KG/WG Nov 35

Astec Industries, Inc.  
Other Exchanges - C  
QYA KJ/WJ Nov 50  
QYA KK/WK Nov 55  
QYA KL/WL Nov 60

Atheros Communications  
Other Exchanges - ACPIB  
QRA KF/WF Nov 30  
QRA KG/WG Nov 35  
QRA KH/WH Nov 40

ATMI Inc.  
Other Exchanges - ACPIB  
ASQ KE/WE Nov 25  
ASQ KF/WF Nov 30  
ASQ KG/WG Nov 35

Issue and Strikes

Arid Pharmaceuticals Inc.  
Other Exchanges - ACPIB  
UAQ EZ/QZ May 2 1/2  
UAQ EA/QA May 5  
UAQ EU/QU May 7 1/2

Arris Group Inc.  
Other Exchanges - CPAIB  
AQC EV/QV May 12 1/2  
AQC EC/QC May 15  
AQC EW/QW May 17 1/2

ArvinMeritor, Inc.  
Other Exchanges - APICB  
ARM EC/QC May 15  
ARM EW/QW May 17 1/2  
ARM ED/QD May 20

AsiaIndo Holdings, Inc.  
Other Exchanges - CP  
EUJ KA/WA Nov 5  
EUJ KU/WU Nov 7 1/2  
EUJ KB/WB Nov 10

Aspen Technolgy Inc.  
Other Exchanges - P  
ZQP EV/QV May 12 1/2  
ZQP EC/QC May 15  
ZQP EW/QW May 17 1/2

Assurant, Inc.  
Other Exchanges - ACPI  
AIZ KI/WI Nov 45  
AIZ KJ/WJ Nov 50  
AIZ KK/WK Nov 55

AstraZeneca PLC  
Other Exchanges - ACPI  
AZN KI/WI Nov 45  
AZN KJ/WJ Nov 50  
AZN KK/WK Nov 55

Atlas Energy Resources LL  
Other Exchanges - CI  
ATN EE/QE May 25  
ATN EF/QF May 30  
ATN EG/QG May 35

ATP Oil & Gas Corporation  
Other Exchanges - ACPIB  
HKU KI/WI Nov 45  
HKU KJ/WJ Nov 50  
HKU KK/WK Nov 55

Issue and Strikes

Arkansas Best Corporation  
Other Exchanges - IP  
FDQ KF/WF Nov 30  
FDQ KG/WG Nov 35  
FDQ KH/WH Nov 40

Arrow Electronics  
Other Exchanges - API  
ARW KH/WH Nov 40  
ARW KI/WI Nov 45  
ARW KJ/WJ Nov 50

\*\*ASA Limited  
Other Exchanges - ACPB  
ASA EM/QM May 65  
ASA EN/QN May 70  
ASA EO/QO May 75

ASM International NV  
Other Exchanges - C  
IQB KX/WX Nov 22 1/2  
IQB KE/WE Nov 25  
IQB KF/WF Nov 30

Aspreva Pharmaceuticals C  
Other Exchanges - CPI  
QOS KW/WW Nov 17 1/2  
QOS KD/WD Nov 20  
QOS KX/WX Nov 22 1/2

Assured Gauranty  
Other Exchanges - None  
AGO KE/WE Nov 25  
AGO KF/WF Nov 30  
AGO KG/WG Nov 35

Asyst Technologies  
Other Exchanges - CPI  
QQY KZ/WZ Nov 2 1/2  
QQY KA/WA Nov 5  
QQY KU/WU Nov 7 1/2

Atlas Pipeline Partners,  
Other Exchanges - None  
APL EI/QI May 45  
APL EJ/QJ May 50  
APL EK/QK May 55

Atwood Oceanics, Inc.  
Other Exchanges - PACI  
ATW KO/WO Nov 75  
ATW KP/WP Nov 80  
ATW KQ/WQ Nov 85

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**Issue and Strikes**

**Audible Inc.**  
**Other Exchanges - ACPIB**  
**OBQ KB/WB Nov 10**  
**OBQ KV/WV Nov 12 1/2**  
**OBQ KC/WC Nov 15**

**\*\*Autodesk, Inc.**  
**Other Exchanges - CPIA**  
**ADQ KW/WW Nov 47 1/2**  
**ADQ KJ/WJ Nov 50**  
**ADQ KK/WK Nov 55**

**Autozone**  
**Other Exchanges - ACPI**  
**AZO KB/WB Nov 110**  
**AZO KC/WC Nov 115**  
**AZO KD/WD Nov 120**

**Avici Systems Inc.**  
**Other Exchanges - CPIP**  
**UQE KU/WU Nov 7 1/2**  
**UQE KB/WB Nov 10**  
**UQE KV/WV Nov 12 1/2**

**Avnet Inc.**  
**Other Exchanges - CPIB**  
**AVT EG/QG May 35**  
**AVT EH/QH May 40**  
**AVT EI/QI May 45**

**Axcelis Technologies**  
**Other Exchanges - CPIB**  
**ULS KZ/WZ Nov 2 1/2**  
**ULS KA/WA Nov 5**  
**ULS KU/WU Nov 7 1/2**

**Baldor Electric Company**  
**Other Exchanges - A**  
**BEZ EG/QG May 35**  
**BEZ EH/QH May 40**  
**BEZ EI/QI May 45**

**Banco Bradesco S.A.**  
**Other Exchanges - CP**  
**BBD KX/WX Nov 22 1/2**  
**BBD KE/WE Nov 25**  
**BBD KF/WF Nov 30**

**Bank United Financial Cor**  
**Other Exchanges - APIC**  
**UDD KW/WW Nov 17 1/2**  
**UDD KD/WD Nov 20**  
**UDD KX/WX Nov 22 1/2**

**Issue and Strikes**

**Audiocoades, Ltd.**  
**Other Exchanges - ACP**  
**QAS KZ/WZ Nov 2 1/2**  
**QAS KA/WA Nov 5**  
**QAS KU/WU Nov 7 1/2**

**Autoliv, Inc.**  
**Other Exchanges - A**  
**ALV KK/WK Nov 55**  
**ALV KL/WL Nov 60**  
**ALV KM/WM Nov 65**

**AvalonBay Communities, Inc**  
**Other Exchanges - AC**  
**AVB KC/WC Nov 115**  
**AVB KD/WD Nov 120**  
**AVB KE/WE Nov 125**

**Avid technology, Inc.**  
**Other Exchanges - ACPIB**  
**AQI KE/WE Nov 25**  
**AQI KF/WF Nov 30**  
**AQI KG/WG Nov 35**

**\*\*Avocet Corp.**  
**Other Exchanges - ACPB**  
**QVX EY/QY May 27 1/2**  
**QVX EF/QF May 30**  
**QVX EZ/QZ May 32 1/2**

**Axis Capital holdings, Lt**  
**Other Exchanges - C**  
**AXS KG/WG Nov 35**  
**AXS KH/WH Nov 40**  
**AXS KI/WI Nov 45**

**Ball Corporation**  
**Other Exchanges - ACPIB**  
**BLL EJ/QJ May 50**  
**BLL EK/QK May 55**  
**BLL EL/QL May 60**

**BancorpSouth, Inc.**  
**Other Exchanges - PA**  
**BXS KX/WX Nov 22 1/2**  
**BXS KE/WE Nov 25**  
**BXS KF/WF Nov 30**

**Bankrate, Inc.**  
**Other Exchanges - ACP**  
**QIB EH/QH May 40**  
**QIB EI/QI May 45**  
**QIB EJ/QJ May 50**

**Issue and Strikes**

**AUO Optronics Corp.**  
**Other Exchanges - ACPI**  
**AUO KV/WV Nov 12 1/2**  
**AUO KC/WC Nov 15**  
**AUO KW/WW Nov 17 1/2**

**\*\*Automatic Data Processi**  
**Other Exchanges - ACPI**  
**ADP EV/QV May 42 1/2**  
**ADP EI/QI May 45**  
**ADP EW/QW May 47 1/2**

**Aventine Renewable Energy**  
**Other Exchanges - ACP**  
**AVR KB/WB Nov 10**  
**AVR KV/WV Nov 12 1/2**  
**AVR KC/WC Nov 15**

**Avista Corporation**  
**Other Exchanges - None**  
**AVA EW/QW May 17 1/2**  
**AVA ED/QD May 20**  
**AVA EX/QX May 22 1/2**

**Avon Products**  
**Other Exchanges - ACPI**  
**AVP KF/WF Nov 30**  
**AVP KG/WG Nov 35**  
**AVP KH/WH Nov 40**

**Baidu.com, Inc. (Wrap)**  
**Other Exchanges - ACPIB**  
**BDU KW/WW Nov 270 (Wrap)**  
**BDU KX/WX Nov 280 (Wrap)**  
**BDU KY/WY Nov 290 (Wrap)**

**Ballard Power Systems, In**  
**Other Exchanges - ACPI**  
**DUJ EZ/QZ May 2 1/2 (Wrap)**  
**DUJ EA/QA May 5 (Wrap)**  
**DUJ EU/QU May 7 1/2 (Wrap)**

**Bank Atlantic Bancorp**  
**Other Exchanges - P**  
**BBX KU/WU Nov 7 1/2**  
**BBX KB/WB Nov 10**  
**BBX KV/WV Nov 12 1/2**

**Bard (C. R.), Incorporate**  
**Other Exchanges - ACPIB**  
**BCR KP/WP Nov 80**  
**BCR KQ/WQ Nov 85**  
**BCR KR/WR Nov 90**

**Issue and Strikes**

**Autobytel Inc.**  
**Other Exchanges - P**  
**BCU EZ/QZ May 2 1/2**  
**BCU EA/QA May 5**  
**BCU EU/QU May 7 1/2**

**AutoNation**  
**Other Exchanges - ACPI**  
**AN KC/WC Nov 15**  
**AN KW/WW Nov 17 1/2**  
**AN KD/WD Nov 20**

**Avery Dennison Corp.**  
**Other Exchanges - ACPI**  
**AVY KK/WK Nov 55**  
**AVY KL/WL Nov 60**  
**AVY KM/WM Nov 65**

**Aviza Technology, Inc.**  
**Other Exchanges - None**  
**DZQ KZ/WZ Nov 2 1/2**  
**DZQ KA/WA Nov 5**  
**DZQ KU/WU Nov 7 1/2**

**Axcan Pharma, Inc.**  
**Other Exchanges - AC**  
**AKI KW/WW Nov 17 1/2**  
**AKI KD/WD Nov 20**  
**AKI KX/WX Nov 22 1/2**

**Baker Hughes**  
**Other Exchanges - ACPI**  
**BHI KQ/WQ Nov 85**  
**BHI KR/WR Nov 90**  
**BHI KS/WS Nov 95**

**Bally technologies, Inc**  
**Other Exchanges - ACPI**  
**BYI KE/WE Nov 25**  
**BYI KF/WF Nov 30**  
**BYI KG/WG Nov 35**

**\*\*Bank of America Corpora**  
**Other Exchanges - ACPI**  
**BAC EW/QW May 47 1/2**  
**BAC EJ/QJ May 50**  
**BAC EK/QK May 55**

**Bare Escentuals, Inc.**  
**Other Exchanges - AC**  
**URY KX/WX Nov 22 1/2**  
**URY KE/WE Nov 25**  
**URY KF/WF Nov 30**

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Issue and Strikes

Barnes & Noble Inc.  
Other Exchanges - ACPIB  
BKS KF/WF Nov 30  
BKS KG/WG Nov 35  
BKS KH/WH Nov 40

Basic Energy Services, In  
Other Exchanges - C  
BAS KD/WD Nov 20  
BAS KX/WX Nov 22 1/2  
BAS KE/WE Nov 25

\*\*BB&T Corporation  
Other Exchanges - ACPI  
BBT KH/WH Nov 40  
BBT KV/WV Nov 42 1/2  
BBT KI/WI Nov 45

Beacon Roofing Supply, In  
Other Exchanges - PCI  
QBQ KB/WB Nov 10  
QBQ KV/WV Nov 12 1/2  
QBQ KC/WC Nov 15

Bebe stores, Inc.  
Other Exchanges - ACPIB  
KUO KV/WV Nov 12 1/2  
KUO KC/WC Nov 15  
KUO KW/WW Nov 17 1/2

Belden Inc.  
Other Exchanges - CI  
BDC KI/WI Nov 45  
BDC KJ/WJ Nov 50  
BDC KK/WK Nov 55

Berry Petroleum Company-  
Other Exchanges - CPI  
BRY EG/QG May 35  
BRY EH/QH May 40  
BRY EI/QI May 45

Big Lots, Inc.  
Other Exchanges - PCIAB  
BIG KE/WE Nov 25  
BIG KF/WF Nov 30  
BIG KG/WG Nov 35

Biovision Inc.  
Other Exchanges - CPAI  
BQN KZ/WZ Nov 2 1/2  
BQN KA/WA Nov 5  
BQN KU/WU Nov 7 1/2

Issue and Strikes

Barnes Group Inc.  
Other Exchanges - C  
B KF/WF Nov 30  
B KG/WG Nov 35  
B KH/WH Nov 40

Bausch & Lomb  
Other Exchanges - ACPIB  
BOL KL/WL Nov 60  
BOL KM/WM Nov 65  
BOL KN/WN Nov 70

BCE, Inc.  
Other Exchanges - APC  
BCE KG/WG Nov 35  
BCE KH/WH Nov 40  
BCE KI/WI Nov 45

Bear Stearns Cos.  
Other Exchanges - ACPI  
BSC KC/WC Nov 115  
BSC KD/WD Nov 120

Beckman Instruments, Inc.  
Other Exchanges - APCIB  
BEC EM/QM May 65  
BEC EN/QN May 70  
BEC EO/QO May 75

Belo Corporation  
Other Exchanges - C  
BLC KC/WC Nov 15  
BLC KW/WW Nov 17 1/2  
BLC KD/WD Nov 20

\*\*Best Buy Co.  
Other Exchanges - ACPI  
BBY KI/WI Nov 45  
BBY KW/WW Nov 47 1/2  
BBY KJ/WJ Nov 50

BigBand Networks, Inc.  
Other Exchanges - AC  
QBE KU/WU Nov 7 1/2  
QBE KB/WB Nov 10  
QBE KV/WV Nov 12 1/2

Biogen Idec Inc. (Wrap)  
Other Exchanges - ACPI  
IHD KL/WL Nov 60 (Wrap)  
IHD KM/WM Nov 65 (Wrap)  
IHD KN/WN Nov 70 (Wrap)

Issue and Strikes

Barr Pharmaceuticals  
Other Exchanges - ACPI  
BRL EJ/QJ May 50  
BRL EK/QK May 55  
BRL EL/QL May 60

\*\*Baxter International  
Other Exchanges - ACPI  
BAX EJ/QJ May 50  
BAX EK/QK May 55  
BAX EL/QL May 60

BE AEROSPACE INC  
Other Exchanges - ACPIB  
BQV KG/WG Nov 35  
BQV KH/WH Nov 40  
BQV KI/WI Nov 45

Bear Stearns Cos. (Wrap)  
Other Exchanges - ACPI  
BVD KB/WB Nov 110 (Wrap)

Becton, Dickinson and Co.  
Other Exchanges - CPB  
BDX KO/WO Nov 75  
BDX KP/WP Nov 80  
BDX KQ/WQ Nov 85

Benchmark Electronics, Inc  
Other Exchanges - API  
BHE KX/WX Nov 22 1/2  
BHE KE/WE Nov 25  
BHE KF/WF Nov 30

BG Group Plc.  
Other Exchanges - None  
BRG EP/QP May 80  
BRG EQ/QQ May 85  
BRG ER/QR May 90

Bill Barrett Corporation  
Other Exchanges - CI  
BBG KG/WG Nov 35  
BBG KH/WH Nov 40  
BBG KI/WI Nov 45

BioLase Technology, Inc.  
Other Exchanges - CP  
BQF KA/WA Nov 5  
BQF KU/WU Nov 7 1/2  
BQF KB/WB Nov 10

Issue and Strikes

\*\*Barrick Gold Corporatio  
Other Exchanges - ACPI  
ABX KG/WG Nov 35  
ABX KU/WU Nov 37 1/2  
ABX KH/WH Nov 40

Bayer AG  
Other Exchanges - A  
BAY KO/WO Nov 75  
BAY KP/WP Nov 80  
BAY KQ/WQ Nov 85

BEA Systems (Wrap)  
Other Exchanges - ACPI  
BUC KB/WB Nov 10 (Wrap)  
BUC KV/WV Nov 12 1/2 (Wrap)  
BUC KC/WC Nov 15 (Wrap)

Beazer Homes USA  
Other Exchanges - ACPI  
BZH EU/QU May 7 1/2  
BZH EB/QB May 10  
BZH EV/QV May 12 1/2

\*\*Bed, Bath & Beyond  
Other Exchanges - ACPI  
BHQ EZ/QZ May 32 1/2  
BHQ EG/QG May 35  
BHQ EU/QU May 37 1/2

Bentley Pharmaceuticals,  
Other Exchanges - AC  
BNT KB/WB Nov 10  
BNT KV/WV Nov 12 1/2  
BNT KC/WC Nov 15

\*\*BHP Billiton Ltd.  
Other Exchanges - ACIPB  
BHP EM/QM May 65  
BHP EN/QN May 70  
BHP EO/QO May 75

BioCryst Pharmaceuticals,  
Other Exchanges - ACPIB  
BIU KB/WB Nov 10  
BIU KV/WV Nov 12 1/2  
BIU KC/WC Nov 15

Biomarin Pharmaceutical  
Other Exchanges - CPAI  
NUR KD/WD Nov 20  
NUR KX/WX Nov 22 1/2  
NUR KE/WE Nov 25

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Issue and Strikes

**\*\*Biomet**  
Other Exchanges - CPAIB  
BIQ KV/WV Nov 42 1/2  
BIQ KI/WI Nov 45  
BIQ KW/WW Nov 47 1/2

**Biovail Corp.**  
Other Exchanges - ACPI  
BVF KC/WC Nov 15  
BVF KW/WW Nov 17 1/2  
BVF KD/WD Nov 20

**Black and Decker Corporat**  
Other Exchanges - ACPIB  
BDK EP/QP May 80  
BDK EQ/QQ May 85  
BDK ER/QR May 90

**Blackboard Inc.**  
Other Exchanges - PIC  
BPU KH/WH Nov 40  
BPU KI/WI Nov 45  
BPU KJ/WJ Nov 50

**Blount International, Inc**  
Other Exchanges - A  
BLT KB/WB Nov 10  
BLT KV/WV Nov 12 1/2  
BLT KC/WC Nov 15

**Bluelinx Holdings, Inc.**  
Other Exchanges - None  
BXC KA/WA Nov 5  
BXC KU/WU Nov 7 1/2  
BXC KB/WB Nov 10

**\*\*Boeing**  
Other Exchanges - ACIP  
BA ES/QS May 95  
BA ET/QT May 100  
BA EA/QA May 105

**Borland Software Corp**  
Other Exchanges - CP  
BLQ KZ/WZ Nov 2 1/2  
BLQ KA/WA Nov 5  
BLQ KU/WU Nov 7 1/2

**Bottomline Technologies,**  
Other Exchanges - P  
EEU KV/WV Nov 12 1/2  
EEU KC/WC Nov 15  
EEU KW/WW Nov 17 1/2

Issue and Strikes

**Bio-Rad Laboratories, Inc**  
Other Exchanges - AP  
BIO KP/WP Nov 80  
BIO KQ/WQ Nov 85  
BIO KR/WR Nov 90

**\*\*BJ Services**  
Other Exchanges - ACPI  
BJS KE/WE Nov 25  
BJS KY/WY Nov 27 1/2  
BJS KF/WF Nov 30

**Black Box Corp.**  
Other Exchanges - CP  
QBX KH/WH Nov 40  
QBX KI/WI Nov 45  
QBX KJ/WJ Nov 50

**BlackRock, Inc.**  
Other Exchanges - CPI  
BLK KM/WM Nov 165  
BLK KN/WN Nov 170  
BLK KO/WO Nov 175

**Blue Coat Systems**  
Other Exchanges - ACPIB  
IYU KP/WP Nov 80  
IYU KQ/WQ Nov 85  
IYU KR/WR Nov 90

**Blyth, Inc.**  
Other Exchanges - CP  
BTH KD/WD Nov 20  
BTH KX/WX Nov 22 1/2  
BTH KE/WE Nov 25

**Bogwarner Inc.**  
Other Exchanges - CPI  
BWA KP/WP Nov 80  
BWA KQ/WQ Nov 85  
BWA KR/WR Nov 90

**Boston Private Financial**  
Other Exchanges - None  
UAE KE/WE Nov 25  
UAE KF/WF Nov 30  
UAE KG/WG Nov 35

**Bowater, Inc.**  
Other Exchanges - ACPIB  
BOW KV/WV Nov 12 1/2  
BOW KC/WC Nov 15  
BOW KW/WW Nov 17 1/2

Issue and Strikes

**BioSante Pharmaceuticals,**  
Other Exchanges - C  
BPA KZ/WZ Nov 2 1/2  
BPA KA/WA Nov 5  
BPA KU/WU Nov 7 1/2

**BJ's Restaurants, Inc.**  
Other Exchanges - None  
PBU KD/WD Nov 20  
PBU KX/WX Nov 22 1/2  
PBU KE/WE Nov 25

**Black Hills Corporation**  
Other Exchanges - P  
BKH EH/QH May 40  
BKH EI/QI May 45  
BKH EJ/QJ May 50

**Blockbuster Cl. B**  
Other Exchanges - CPA  
QBH KZ/WZ Nov 2 1/2  
QBH KA/WA Nov 5  
QBH KU/WU Nov 7 1/2

**Blue Nile, Inc.**  
Other Exchanges - ACPI  
JWU ER/QR May 90  
JWU ES/QS May 95  
JWU ET/QT May 100

**BMC Software**  
Other Exchanges - ACIPB  
BMC EE/QE May 25  
BMC EF/QF May 30  
BMC EG/QG May 35

**Bois d'Arc Energy, Inc.**  
Other Exchanges - PCA  
BDE KW/WW Nov 17 1/2  
BDE KD/WD Nov 20  
BDE KX/WX Nov 22 1/2

**Boston Properties, Inc.**  
Other Exchanges - APC  
BXP KT/WT Nov 100  
BXP KA/WA Nov 105  
BXP KB/WB Nov 110

**Bowne & Co., Inc.**  
Other Exchanges - A  
BNE EC/QC May 15  
BNE EW/QW May 17 1/2  
BNE ED/QD May 20

Issue and Strikes

**Biotech HOLDRS**  
Other Exchanges - ACPI  
BBH KN/WN Nov 170  
BBH KO/WO Nov 175  
BBH KP/WP Nov 180

**BJ's Wholesale**  
Other Exchanges - ACPIB  
BJ KF/WF Nov 30  
BJ KG/WG Nov 35  
BJ KH/WH Nov 40

**Blackbaud, Inc.**  
Other Exchanges - C  
QDO KX/WX Nov 22 1/2  
QDO KE/WE Nov 25  
QDO KF/WF Nov 30

**Blockbuster, Inc.**  
Other Exchanges - ACPI  
BBI KZ/WZ Nov 2 1/2  
BBI KA/WA Nov 5  
BBI KU/WU Nov 7 1/2

**Bluegreen Corporation**  
Other Exchanges - APICB  
BXG EA/QA May 5  
BXG EU/QU May 7 1/2  
BXG EB/QB May 10

**Boardwalk Pipeline Partne**  
Other Exchanges - IC  
BWP KE/WE Nov 25  
BWP KF/WF Nov 30  
BWP KG/WG Nov 35

**borders Group Inc.**  
Other Exchanges - AC  
BGP EV/QV May 12 1/2  
BGP EC/QC May 15  
BGP EW/QW May 17 1/2

**Boston Scientific Corp.**  
Other Exchanges - ACPI  
BSX EB/QB May 10  
BSX EV/QV May 12 1/2  
BSX EC/QC May 15

**Boyd Gaming Corporation**  
Other Exchanges - ACPIB  
BYD KH/WH Nov 40  
BYD KI/WI Nov 45  
BYD KJ/WJ Nov 50

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Issue and Strikes

BP p. l. c.  
Other Exchanges - ACPI  
BP KM/WM Nov 65  
BP KN/WN Nov 70  
BP KO/WO Nov 75

Briggs & Stratton Corpora  
Other Exchanges - CP  
BGG KE/WE Nov 25  
BGG KF/WF Nov 30  
BGG KG/WG Nov 35

\*\*Bristol Myers Squibb Co  
Other Exchanges - ACPI  
BMY KY/WY Nov 27 1/2  
BMY KF/WF Nov 30  
BMY KZ/WZ Nov 32 1/2

Bronco Drilling Company,  
Other Exchanges - CPI  
BPQ KV/WV Nov 12 1/2  
BPQ KC/WC Nov 15  
BPQ KW/WW Nov 17 1/2

Brown & Brown, Inc.  
Other Exchanges - CP  
BRO KX/WX Nov 22 1/2  
BRO KE/WE Nov 25  
BRO KF/WF Nov 30

Brush Engineered Material  
Other Exchanges - CPI  
BW KI/WI Nov 45  
BW KJ/WJ Nov 50  
BW KK/WK Nov 55

Build-A-Bear Workshop, In  
Other Exchanges - ACPI  
BBW KC/WC Nov 15  
BBW KW/WW Nov 17 1/2  
BBW KD/WD Nov 20

Burger King Holdings, Inc  
Other Exchanges - ACPI  
BKC KX/WX Nov 22 1/2  
BKC KE/WE Nov 25  
BKC KF/WF Nov 30

\*\*CA, Inc.  
Other Exchanges - ACPI  
CA EX/QX May 22 1/2  
CA EE/QE May 25  
CA EY/QY May 27 1/2

Issue and Strikes

BP Prudhoe Bay Royalty Tr  
Other Exchanges - CIP  
BPT KN/WN Nov 70  
BPT KO/WO Nov 75  
BPT KP/WP Nov 80

Brigham Exploration Compa  
Other Exchanges - ACPI  
QBJ KZ/WZ Nov 2 1/2  
QBJ KA/WA Nov 5  
QBJ KU/WU Nov 7 1/2

Bristow Group, Inc.  
Other Exchanges - None  
BRS KH/WH Nov 40  
BRS KI/WI Nov 45  
BRS KJ/WJ Nov 50

Brookfield Asset Managememe  
Other Exchanges - APICB  
BAM KF/WF Nov 30  
BAM KG/WG Nov 35  
BAM KH/WH Nov 40

Brown Shoe Company, Inc.  
Other Exchanges - P  
BWS ED/QD May 20  
BWS EX/QX May 22 1/2  
BWS EE/QE May 25

Buckeye Partners, L.P.  
Other Exchanges - None  
BPL EI/QI May 45  
BPL EJ/QJ May 50  
BPL EK/QK May 55

Builders FirstSource, Inc  
Other Exchanges - A  
UWH EU/QU May 7 1/2  
UWH EB/QB May 10  
UWH EV/QV May 12 1/2

Burlington Northern Santa  
Other Exchanges - ACPIB  
BNI KO/WO Nov 75  
BNI KP/WP Nov 80  
BNI KQ/WQ Nov 85

Cabela's Inc.  
Other Exchanges - CPI  
CAB KX/WX Nov 22 1/2  
CAB KE/WE Nov 25  
CAB KF/WF Nov 30

Issue and Strikes

Bradley Pharmaceuticals,  
Other Exchanges - ACI  
BDY EC/QC May 15  
BDY EW/QW May 17 1/2  
BDY ED/QD May 20

Brightpoint Inc.  
Other Exchanges - ACPIB  
ULN KB/WB Nov 10  
ULN KV/WV Nov 12 1/2  
ULN KC/WC Nov 15

\*\*Broadcom Corp.  
Other Exchanges - API  
RCQ EZ/QZ May 32 1/2  
RCQ EG/QG May 35  
RCQ EU/QU May 37 1/2

Brookfield Homes Corporat  
Other Exchanges - CPI  
BHS KD/WD Nov 20  
BHS KX/WX Nov 22 1/2  
BHS KE/WE Nov 25

Bruker BioSciences Corpor  
Other Exchanges - C  
TQB EA/QA May 5  
TQB EU/QU May 7 1/2  
TQB EB/QB May 10

Bucyrus International, In  
Other Exchanges - ACPIB  
HBU KM/WM Nov 65  
HBU KN/WN Nov 70  
HBU KO/WO Nov 75

\*\*Building Materials Hold  
Other Exchanges - ACPI  
BLG KB/WB Nov 10  
BLG KV/WV Nov 12 1/2  
BLG KC/WC Nov 15

Business Objects SA-SP AD  
Other Exchanges - ACPIB  
BBQ KH/WH Nov 40  
BBQ KI/WI Nov 45  
BBQ KJ/WJ Nov 50

Cabot Corporation  
Other Exchanges - A  
CBT KG/WG Nov 35  
CBT KH/WH Nov 40  
CBT KI/WI Nov 45

Issue and Strikes

BRE Properties, Inc. Clas  
Other Exchanges - A  
BRE KJ/WJ Nov 50  
BRE KK/WK Nov 55  
BRE KL/WL Nov 60

Brinker International Inc  
Other Exchanges - ACPIB  
EAT KE/WE Nov 25  
EAT KF/WF Nov 30  
EAT KG/WG Nov 35

Broadridge Financial Solu  
Other Exchanges - ACI  
BR KW/WW Nov 17 1/2  
BR KD/WD Nov 20  
BR KX/WX Nov 22 1/2

Brooks Automation  
Other Exchanges - ACPI  
BQE KV/WV Nov 12 1/2  
BQE KC/WC Nov 15  
BQE KW/WW Nov 17 1/2

BRUNSWICK CORP  
Other Exchanges - CPAIB  
BC KD/WD Nov 20  
BC KX/WX Nov 22 1/2  
BC KE/WE Nov 25

Buffalo Wild Wings Inc.  
Other Exchanges - ACPI  
BQU KF/WF Nov 30  
BQU KG/WG Nov 35  
BQU KH/WH Nov 40

Bunge Limited  
Other Exchanges - PCAIB  
BG KS/WS Nov 95  
BG KT/WT Nov 100  
BG KA/WA Nov 105

C. H. Robinson Worldwide,  
Other Exchanges - APCIB  
CJQ EJ/QJ May 50  
CJQ EK/QK May 55  
CJQ EL/QL May 60

Cabot Microelectronics  
Other Exchanges - ACPI  
UKR KH/WH Nov 40  
UKR KI/WI Nov 45  
UKR KJ/WJ Nov 50

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**Issue and Strikes**

Cabot Oil & Gas Corp  
Other Exchanges - PCAIB  
COG KF/WF Nov 30  
COG KG/WG Nov 35  
COG KH/WH Nov 40

Cal Dive International. I  
Other Exchanges - ACP  
DVR KC/WC Nov 15  
DVR KW/WW Nov 17 1/2  
DVR KD/WD Nov 20

California Pizza Kitchen,  
Other Exchanges - P  
CUH KW/WW Nov 17 1/2  
CUH KD/WD Nov 20  
CUH KX/WX Nov 22 1/2

Calumet Specialty Product  
Other Exchanges - None  
FQI EI/QI May 45  
FQI EJ/QJ May 50  
FQI EK/QK May 55

\*\*Campbell Soup Co.  
Other Exchanges - ACPIB  
CPB EZ/QZ May 32 1/2  
CPB EG/QG May 35  
CPB EU/QU May 37 1/2

Candela Corp.  
Other Exchanges - APCI  
UKZ EA/QA May 5  
UKZ EU/QU May 7 1/2  
UKZ EB/QB May 10

Capital Product Partners  
Other Exchanges - None  
QHP KX/WX Nov 22 1/2  
QHP KE/WE Nov 25  
QHP KF/WF Nov 30

Cardinal Health  
Other Exchanges - ACPI  
CAH KL/WL Nov 60  
CAH KM/WM Nov 65  
CAH KN/WN Nov 70

CarMax, Inc.  
Other Exchanges - ACPI  
KMX KD/WD Nov 20  
KMX KX/WX Nov 22 1/2  
KMX KE/WE Nov 25

**Issue and Strikes**

Cache, Inc.  
Other Exchanges - CI  
FQK KC/WC Nov 15  
FQK KW/WW Nov 17 1/2  
FQK KD/WD Nov 20

CalAmp Corporation  
Other Exchanges - CP  
CQI KZ/WZ Nov 2 1/2  
CQI KA/WA Nov 5  
CQI KU/WU Nov 7 1/2

Callaway Golf Company  
Other Exchanges - API  
ELY EC/QC May 15  
ELY EW/QW May 17 1/2  
ELY ED/QD May 20

Cambrex Corporation  
Other Exchanges - C  
CBM KB/WB Nov 10  
CBM KV/WV Nov 12 1/2  
CBM KC/WC Nov 15

Canadian National Railway  
Other Exchanges - CPIB  
CNI KJ/WJ Nov 50  
CNI KK/WK Nov 55  
CNI KL/WL Nov 60

Canetic Resources Trust  
Other Exchanges - ACIP  
CNE EV/QV May 12 1/2  
CNE EC/QC May 15  
CNE EW/QW May 17 1/2

CapitalSource, Inc.  
Other Exchanges - AC  
CSE KW/WW Nov 17 1/2  
CSE KD/WD Nov 20  
CSE KX/WX Nov 22 1/2

Cardiome Pharma Corporati  
Other Exchanges - APCI  
UXY KU/WU Nov 7 1/2  
UXY KB/WB Nov 10  
UXY KV/WV Nov 12 1/2

\*\*Carnival Corp.  
Other Exchanges - ACPI  
CCL KI/WI Nov 45  
CCL KW/WW Nov 47 1/2  
CCL KJ/WJ Nov 50

**Issue and Strikes**

\*\*CACI International, Inc  
Other Exchanges - PACIB  
CAI KB/WB Nov 47 1/2  
CAI KJ/WJ Nov 50  
CAI KK/WK Nov 55

Calgon Carbon Corporation  
Other Exchanges - None  
CCC KV/WV Nov 12 1/2  
CCC KC/WC Nov 15  
CCC KW/WW Nov 17 1/2

Callon Petroleum Company  
Other Exchanges - P  
CPE KB/WB Nov 10  
CPE KV/WV Nov 12 1/2  
CPE KC/WC Nov 15

Cameco Corporation  
Other Exchanges - ACIPB  
CCJ KH/WH Nov 40  
CCJ KI/WI Nov 45  
CCJ KJ/WJ Nov 50

Canadian Natural Resource  
Other Exchanges - ACPIB  
CNQ KN/WN Nov 70  
CNQ KO/WO Nov 75  
CNQ KP/WP Nov 80

Canter Medical Corp.  
Other Exchanges - C  
CMN KC/WC Nov 15  
CMN KW/WW Nov 17 1/2  
CMN KD/WD Nov 20

Capitol Federal Financial  
Other Exchanges - None  
CUI KF/WF Nov 30  
CUI KG/WG Nov 35  
CUI KH/WH Nov 40

Career Education Corp.  
Other Exchanges - ACPI  
CUY KX/WX Nov 22 1/2  
CUY KE/WE Nov 25  
CUY KF/WF Nov 30

Carpenter Technology Corp  
Other Exchanges - ACPIB  
CRS KD/WD Nov 120  
CRS KE/WE Nov 125  
CRS KF/WF Nov 130

**Issue and Strikes**

Cadence Design  
Other Exchanges - ACPIB  
CDN ED/QD May 20  
CDN EX/QX May 22 1/2  
CDN EE/QE May 25

California Micro Devices  
Other Exchanges - ACP  
CGQ KZ/WZ Nov 2 1/2  
CGQ KA/WA Nov 5  
CGQ KU/WU Nov 7 1/2

Cal-Maine Foods, Inc.  
Other Exchanges - CPI  
QKM EW/QW May 17 1/2  
QKM ED/QD May 20  
QKM EX/QX May 22 1/2

Cameron International Cor  
Other Exchanges - CPAIB  
CAM EQ/QQ May 85  
CAM ER/QR May 90  
CAM ES/QS May 95

Canadian Pacific Railway  
Other Exchanges - ACPIB  
CP KM/WM Nov 65  
CP KN/WN Nov 70  
CP KO/WO Nov 75

Capital One Financial  
Other Exchanges - ACPI  
COF KM/WM Nov 65  
COF KN/WN Nov 70  
COF KO/WO Nov 75

Carbo Ceramics, Inc.  
Other Exchanges - CP  
CRR KI/WI Nov 45  
CRR KJ/WJ Nov 50  
CRR KK/WK Nov 55

Carlisle Companies, Inc.  
Other Exchanges - A  
CSL KI/WI Nov 45  
CSL KJ/WJ Nov 50  
CSL KK/WK Nov 55

Carrier Access Corporatio  
Other Exchanges - PC  
CQQ KZ/WZ Nov 2 1/2  
CQQ KA/WA Nov 5  
CQQ KU/WU Nov 7 1/2

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Issue and Strikes

Carrizo Oil & Gas, Inc.  
Other Exchanges - CPAI  
QOW KH/WH Nov 40  
QOW KI/WI Nov 45  
QOW KJ/WJ Nov 50

Casual Male Retail Group,  
Other Exchanges - P  
UCQ KU/WU Nov 7 1/2  
UCQ KB/WB Nov 10  
UCQ KV/WV Nov 12 1/2

CB Richard Eills Group, I  
Other Exchanges - APCIB  
CBG KE/WE Nov 25  
CBG KF/WF Nov 30  
CBG KG/WG Nov 35

\*\*CBS Corporation Class A  
Other Exchanges - CIAP  
CBV EF/QF May 30  
CBV EZ/QZ May 32 1/2  
CBV EG/QG May 35

CDW Corporation  
Other Exchanges - CAPI  
DWQ KP/WP Nov 80  
DWQ KQ/WQ Nov 85  
DWQ KR/WR Nov 90

Celastica Inc.  
Other Exchanges - ACPIB  
CLS KZ/WZ Nov 2 1/2  
CLS KA/WA Nov 5  
CLS KU/WU Nov 7 1/2

Cendant Corp.  
Other Exchanges - ACPI  
CAR ED/QD May 20  
CAR EX/QX May 22 1/2  
CAR EE/QE May 25

Centex Corp.  
Other Exchanges - ACPI  
CTX KE/WE Nov 25  
CTX KF/WF Nov 30  
CTX KG/WG Nov 35

Centurytel, Inc.  
Other Exchanges - CPIB  
CTL KH/WH Nov 40  
CTL KI/WI Nov 45  
CTL KJ/WJ Nov 50

Issue and Strikes

Carter's Inc.  
Other Exchanges - ACPI  
CRI KW/WW Nov 17 1/2  
CRI KD/WD Nov 20  
CRI KX/WX Nov 22 1/2

Catalina Marketing Corpor  
Other Exchanges - None  
POS EE/QE May 25  
POS EF/QF May 30  
POS EG/QG May 35

Cbeyond, Inc.  
Other Exchanges - CI  
QYN KG/WG Nov 35  
QYN KH/WH Nov 40  
QYN KI/WI Nov 45

\*\*CBS Corporation Class B  
Other Exchanges - ACPIB  
CBS KF/WF Nov 30  
CBS KZ/WZ Nov 32 1/2  
CBS KG/WG Nov 35

Celadon Group, Inc  
Other Exchanges - A  
UOG KV/WV Nov 12 1/2  
UOG KC/WC Nov 15  
UOG KW/WW Nov 17 1/2

Celgene Corp  
Other Exchanges - ACPI  
LQH KM/WM Nov 65  
LQH KN/WN Nov 70  
LQH KO/WO Nov 75

Centene Corporation  
Other Exchanges - ACPIB  
CNC KW/WW Nov 17 1/2  
CNC KD/WD Nov 20  
CNC KX/WX Nov 22 1/2

Central European Distribu  
Other Exchanges - CAP  
CUV KI/WI Nov 45  
CUV KJ/WJ Nov 50  
CUV KK/WK Nov 55

Cenveo, Inc  
Other Exchanges - P  
CVO KW/WW Nov 17 1/2  
CVO KD/WD Nov 20  
CVO KX/WX Nov 22 1/2

Issue and Strikes

CasellaWaste Systems, Inc  
Other Exchanges - A  
KWQ KB/WB Nov 10  
KWQ KV/WV Nov 12 1/2  
KWQ KC/WC Nov 15

Catalyst Semiconductor, I  
Other Exchanges - None  
TQY KZ/WZ Nov 2 1/2  
TQY KA/WA Nov 5  
TQY KU/WU Nov 7 1/2

CBIZ, Inc.  
Other Exchanges - P  
CBZ KA/WA Nov 5  
CBZ KU/WU Nov 7 1/2  
CBZ KB/WB Nov 10

C-COR, Inc.  
Other Exchanges - AP  
LQE KU/WU Nov 7 1/2  
LQE KB/WB Nov 10  
LQE KV/WV Nov 12 1/2

Celanese Corporation  
Other Exchanges - CI  
CE KF/WF Nov 30  
CE KG/WG Nov 35  
CE KH/WH Nov 40

Cell Genesys Inc.  
Other Exchanges - ACPI  
UCG KZ/WZ Nov 2 1/2  
UCG KA/WA Nov 5  
UCG KU/WU Nov 7 1/2

Centerplate, Inc.  
Other Exchanges - P  
CVP KV/WV Nov 12 1/2  
CVP KC/WC Nov 15  
CVP KW/WW Nov 17 1/2

Central European Media En  
Other Exchanges - None  
EVU KR/WR Nov 90  
EVU KS/WS Nov 95  
EVU KT/WT Nov 100

Cephalon  
Other Exchanges - ACPI  
CQE EN/QN May 70  
CQE EO/QO May 75  
CQE EP/QP May 80

Issue and Strikes

Cash America Internationa  
Other Exchanges - C  
CSH KG/WG Nov 35  
CSH KH/WH Nov 40  
CSH KI/WI Nov 45

\*\*Caterpillar, Inc  
Other Exchanges - ACPI  
CAT EO/QO May 75  
CAT EP/QP May 80  
CAT EQ/QQ May 85

CBRL Group  
Other Exchanges - PACIB  
CBQ KG/WG Nov 35  
CBQ KH/WH Nov 40  
CBQ KI/WI Nov 45

CDC Corporation  
Other Exchanges - ACPI  
UIH KA/WA Nov 5  
UIH KU/WU Nov 7 1/2  
UIH KB/WB Nov 10

Celera Genomics Group  
Other Exchanges - CPI  
CRA KV/WV Nov 12 1/2  
CRA KC/WC Nov 15  
CRA KW/WW Nov 17 1/2

Cemex S.A.B. de C.V  
Other Exchanges - ACPIB  
CX KE/WE Nov 25  
CX KF/WF Nov 30  
CX KG/WG Nov 35

CenterPoint Energy, Inc.  
Other Exchanges - ACPIB  
CNP EC/QC May 15  
CNP EW/QW May 17 1/2  
CNP ED/QD May 20

Century Aluminum Company  
Other Exchanges - CAPIB  
CQL KI/WI Nov 45  
CQL KJ/WJ Nov 50  
CQL KK/WK Nov 55

Cepheid, Inc.  
Other Exchanges - ACI  
QHY KD/WD Nov 20  
QHY KX/WX Nov 22 1/2  
QHY KE/WE Nov 25

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**Issue and Strikes**

Ceradyne, Inc.  
Other Exchanges - ACPI  
AUE KN/WN Nov 70  
AUE KO/WO Nov 75  
AUE KP/WP Nov 80

CF Industries Holdings, I  
Other Exchanges - IPC  
CF EM/QM May 65  
CF EN/QN May 70  
CF EO/QO May 75

Chartered Semiconductor M  
Other Exchanges - None  
UCT KA/WA Nov 5  
UCT KU/WU Nov 7 1/2  
UCT KB/WB Nov 10

Chemed Corporation  
Other Exchanges - AC  
CHE KK/WK Nov 55  
CHE KL/WL Nov 60  
CHE KM/WM Nov 65

Chevron Corporation  
Other Exchanges - ACPI  
CVX KR/WR Nov 90  
CVX KS/WS Nov 95  
CVX KT/WT Nov 100

China BAK Battery, Inc.  
Other Exchanges - CIP  
QBN KZ/WZ Nov 2 1/2  
QBN KA/WA Nov 5  
QBN KU/WU Nov 7 1/2

China Petroleum and Chemi  
Other Exchanges - ACPIB  
SNP KA/WA Nov 105  
SNP KB/WB Nov 110  
SNP KC/WC Nov 115

China Unicom Ltd.  
Other Exchanges - ACI  
CHU KC/WC Nov 15  
CHU KW/WW Nov 17 1/2  
CHU KD/WD Nov 20

Chipotle Mexican Grill, I  
Other Exchanges - ACPIB  
CMG KB/WB Nov 110  
CMG KC/WC Nov 115  
CMG KD/WD Nov 120

**Issue and Strikes**

Ceragon Networks, Ltd.  
Other Exchanges - CAP  
QMC KV/WV Nov 12 1/2  
QMC KC/WC Nov 15  
QMC KW/WW Nov 17 1/2

CGG Veritas  
Other Exchanges - CP  
CGV KK/WK Nov 55  
CGV KL/WL Nov 60  
CGV KM/WM Nov 65

Chattem, Inc.  
Other Exchanges - ACPIB  
HQT KL/WL Nov 60  
HQT KM/WM Nov 65  
HQT KN/WN Nov 70

Chemtura Corporation  
Other Exchanges - ACPI  
CEM KU/WU Nov 7 1/2  
CEM KB/WB Nov 10  
CEM KV/WV Nov 12 1/2

Chicago Bridge & Iron Com  
Other Exchanges - ACPIB  
CBI KG/WG Nov 35  
CBI KH/WH Nov 40  
CBI KI/WI Nov 45

China Life Insurance  
Other Exchanges - ACP  
LFC KN/WN Nov 70  
LFC KO/WO Nov 75  
LFC KP/WP Nov 80

China Sunergy Company, Lt  
Other Exchanges - I  
FTU KA/WA Nov 5  
FTU KU/WU Nov 7 1/2  
FTU KB/WB Nov 10

China Yuchai Internationa  
Other Exchanges - ACPI  
CYD EA/QA May 5  
CYD EU/QU May 7 1/2  
CYD EB/QB May 10

Chipotle Mexican Grill, I  
Other Exchanges - C  
QPX KT/WT Nov 100  
QPX KA/WA Nov 105  
QPX KB/WB Nov 110

**Issue and Strikes**

\*\*Cerner Corp  
Other Exchanges - ACPIB  
CQN KK/WK Nov 55  
CQN KL/WL Nov 60  
CQN KM/WM Nov 65

Champion Enterprises, Inc  
Other Exchanges - P  
CHB KU/WU Nov 7 1/2  
CHB KB/WB Nov 10  
CHB KV/WV Nov 12 1/2

Check Point Soft.  
Other Exchanges - ACPI  
KEQ KX/WX Nov 22 1/2  
KEQ KE/WE Nov 25  
KEQ KF/WF Nov 30

Chesapeake Corp.  
Other Exchanges - A  
CSK EU/QU May 7 1/2  
CSK EB/QB May 10  
CSK EV/QV May 12 1/2

\*\*Chico's FAS, Inc.  
Other Exchanges - ACPI  
CHS EV/QV May 12 1/2  
CHS EC/QC May 15  
CHS EW/QW May 17 1/2

China Mobile Limited  
Other Exchanges - ACPIB  
CHL KM/WM Nov 65  
CHL KN/WN Nov 70  
CHL KO/WO Nov 75

China Techfaith Wireless  
Other Exchanges - C  
CQF KZ/WZ Nov 2 1/2  
CQF KA/WA Nov 5  
CQF KU/WU Nov 7 1/2

Chiniere Energy  
Other Exchanges - ACPIB  
LNG KG/WG Nov 35  
LNG KH/WH Nov 40  
LNG KI/WI Nov 45

Chiquita Brands Internati  
Other Exchanges - ACPIB  
CQB EC/QC May 15  
CQB EW/QW May 17 1/2  
CQB ED/QD May 20

**Issue and Strikes**

Cerus Corpoation  
Other Exchanges - A  
QIJ EA/QA May 5  
QIJ EU/QU May 7 1/2  
QIJ EB/QB May 10

Charles River Laboratorie  
Other Exchanges - AP  
CRL EJ/QJ May 50  
CRL EK/QK May 55  
CRL EL/QL May 60

Checkpoint System, Inc.  
Other Exchanges - P  
CKP EE/QE May 25  
CKP EF/QF May 30  
CKP EG/QG May 35

\*\*Chesapeake Energy Corpo  
Other Exchanges - ACPI  
CHK KZ/WZ Nov 32 1/2  
CHK KG/WG Nov 35  
CHK KR/WR Nov 37 1/2

China Medical Technologi  
Other Exchanges - CPAIB  
QCY KG/WG Nov 35  
QCY KH/WH Nov 40  
QCY KI/WI Nov 45

China Netcom Group Hong K  
Other Exchanges - CA  
CN KI/WI Nov 45  
CN KJ/WJ Nov 50  
CN KK/WK Nov 55

China Telecom Corp., Ltd.  
Other Exchanges - ACP  
CHA KK/WK Nov 55  
CHA KL/WL Nov 60  
CHA KM/WM Nov 65

Chipmos Technologies (Ber  
Other Exchanges - ACPI  
GMQ KZ/WZ Nov 2 1/2  
GMQ KA/WA Nov 5  
GMQ KU/WU Nov 7 1/2

Chittenden Corporation  
Other Exchanges - None  
CHZ KF/WF Nov 30  
CHZ KG/WG Nov 35  
CHZ KH/WH Nov 40

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Issue and Strikes

Choice Hotels Internation  
Other Exchanges - AIC  
CHH KG/WG Nov 35  
CHH KH/WH Nov 40  
CHH KI/WI Nov 45

Church & Dwight Co. Inc.  
Other Exchanges - A  
CHD KH/WH Nov 40  
CHD KI/WI Nov 45  
CHD KJ/WJ Nov 50

Cimarex Energy Co.  
Other Exchanges - APCB  
XEC KG/WG Nov 35  
XEC KH/WH Nov 40  
XEC KI/WI Nov 45

Cirrus Logic, Inc  
Other Exchanges - ACPI  
CUQ KA/WA Nov 5  
CUQ KU/WU Nov 7 1/2  
CUQ KB/WB Nov 10

\*\*Citigroup, Inc.  
Other Exchanges - ACPI  
C KI/WI Nov 45  
C KW/WW Nov 47 1/2  
C KJ/WJ Nov 50

City National Corporation  
Other Exchanges - C  
CYN EM/QM May 65  
CYN EN/QN May 70  
CYN EO/QO May 75

Clear Channel Outdoor Hol  
Other Exchanges - C  
CCO KX/WX Nov 22 1/2  
CCO KE/WE Nov 25  
CCO KF/WF Nov 30

Clorox Company  
Other Exchanges - CPIAB  
CLX KK/WK Nov 55  
CLX KL/WL Nov 60  
CLX KM/WM Nov 65

CNET Networks  
Other Exchanges - ACPIB  
QKW KA/WA Nov 5  
QKW KU/WU Nov 7 1/2  
QKW KB/WB Nov 10

Issue and Strikes

ChoicePoint, Inc.  
Other Exchanges - P  
CPS KG/WG Nov 35  
CPS KH/WH Nov 40  
CPS KI/WI Nov 45

CIBER, Inc.  
Other Exchanges - A  
CBR EA/QA May 5  
CBR EU/QU May 7 1/2  
CBR EB/QB May 10

Cincinnati Bell, Inc.  
Other Exchanges - CP  
CBB KZ/WZ Nov 2 1/2  
CBB KA/WA Nov 5  
CBB KU/WU Nov 7 1/2

\*\*Cisco Sys.  
Other Exchanges - ACPI  
CYQ KF/WF Nov 30  
CYQ KT/WT Nov 32 1/2  
CYQ KG/WG Nov 35

Citizens Communication Co  
Other Exchanges - ACPI  
CZN EV/QV May 12 1/2  
CZN EC/QC May 15  
CZN EW/QW May 17 1/2

CKE Restaurants Inc.  
Other Exchanges - ACPI  
CKR KC/WC Nov 15  
CKR KW/WW Nov 17 1/2  
CKR KD/WD Nov 20

Clearwire Corporation  
Other Exchanges - ACPI  
QCW KX/WX Nov 22 1/2  
QCW KE/WE Nov 25  
QCW KF/WF Nov 30

CME Group Inc. (Wrap)  
Other Exchanges - CIAP  
CNM KH/WH Nov 540 (Wrap)  
CNM KJ/WJ Nov 550 (Wrap)  
CNM KZ/WZ Nov 560 (Wrap)

CNH Global N.V.  
Other Exchanges - A  
CNH KJ/WJ Nov 50  
CNH KK/WK Nov 55  
CNH KL/WL Nov 60

Issue and Strikes

Christopher & Banks Corpo  
Other Exchanges - CPIB  
CBK KB/WB Nov 10  
CBK KV/WV Nov 12 1/2  
CBK KC/WC Nov 15

CIENA Corp.  
Other Exchanges - ACPI  
EUQ KG/WG Nov 35  
EUQ KH/WH Nov 40  
EUQ KI/WI Nov 45

Cintas Corp  
Other Exchanges - ACPIB  
NQQ EF/QF May 30  
NQQ EG/QG May 35  
NQQ EH/QH May 40

CIT Group, Inc.  
Other Exchanges - ACIPB  
CIT KG/WG Nov 35  
CIT KH/WH Nov 40  
CIT KI/WI Nov 45

Citizens Republic Bancorp  
Other Exchanges - C  
QCZ KC/WC Nov 15  
QCZ KW/WW Nov 17 1/2  
QCZ KD/WD Nov 20

Clean Harbor Inc.  
Other Exchanges - ACPIB  
QPB KH/WH Nov 40  
QPB KI/WI Nov 45  
QPB KJ/WJ Nov 50

Cleco Corporation  
Other Exchanges - None  
CNL EX/QX May 22 1/2  
CNL EE/QE May 25  
CNL EF/QF May 30

CMS Energy  
Other Exchanges - CAPIB  
CMS KC/WC Nov 15  
CMS KW/WW Nov 17 1/2  
CMS KD/WD Nov 20

CNOOC Limited  
Other Exchanges - ACPI  
CEO KJ/WJ Nov 150  
CEO KK/WK Nov 155  
CEO KL/WL Nov 160

Issue and Strikes

Chubb Corp.  
Other Exchanges - ACPI  
CB KJ/WJ Nov 50  
CB KK/WK Nov 55  
CB KL/WL Nov 60

Cigna  
Other Exchanges - ACPI  
CI KJ/WJ Nov 50  
CI KK/WK Nov 55  
CI KL/WL Nov 60

Circuit City  
Other Exchanges - ACPI  
CC KU/WU Nov 7 1/2  
CC KB/WB Nov 10  
CC KV/WV Nov 12 1/2

Citadel Broadcasting Comp  
Other Exchanges - A  
CDL EZ/QZ May 2 1/2  
CDL EA/QA May 5  
CDL EU/QU May 7 1/2

Citrix Systems  
Other Exchanges - ACPI  
XSQ KG/WG Nov 35  
XSQ KH/WH Nov 40  
XSQ KI/WI Nov 45

\*\*Clear Channel Communica  
Other Exchanges - ABCIP  
CCU KG/WG Nov 35  
CCU KU/WU Nov 37 1/2  
CCU KH/WH Nov 40

Cleveland-Cliffs Inc.  
Other Exchanges - CPAIB  
CLF KP/WP Nov 80  
CLF KQ/WQ Nov 85  
CLF KR/WR Nov 90

CNA Financial  
Other Exchanges - ACP  
CNA EG/QG May 35  
CNA EH/QH May 40  
CNA EI/QI May 45

CNX Gas Corporation  
Other Exchanges - P  
CXG KE/WE Nov 25  
CXG KF/WF Nov 30  
CXG KG/WG Nov 35

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Issue and Strikes

**\*\*Coach, Inc.**  
Other Exchanges - ACPI  
COH EW/QW May 47 1/2  
COH EJ/QJ May 50  
COH EK/QK May 55

**Cogent, Inc.**  
Other Exchanges - ACPIB  
QAO KV/WV Nov 12 1/2  
QAO KC/WC Nov 15  
QAO KW/WW Nov 17 1/2

**Coherent, Inc.**  
Other Exchanges - AIP  
HRQ EE/QE May 25  
HRQ EF/QF May 30  
HRQ EG/QG May 35

**Coley Pharmaceutical Group**  
Other Exchanges - CA  
QJC KZ/WZ Nov 2 1/2  
QJC KA/WA Nov 5  
QJC KU/WU Nov 7 1/2

**Colonial Bancorp**  
Other Exchanges - CPI  
CNB KD/WD Nov 20  
CNB KX/WX Nov 22 1/2  
CNB KE/WE Nov 25

**Comerica Inc.**  
Other Exchanges - ACPIB  
CMA KJ/WJ Nov 50  
CMA KK/WK Nov 55  
CMA KL/WL Nov 60

**Commercial Vehicle Group,**  
Other Exchanges - None  
DQV EV/QV May 12 1/2  
DQV EC/QC May 15  
DQV EW/QW May 17 1/2

**\*\*Companhia Vale do Rio D**  
Other Exchanges - ACPIB  
RIO KY/WY Nov 27 1/2  
RIO KF/WF Nov 30  
RIO KZ/WZ Nov 32 1/2

**CompuCredit Corporation**  
Other Exchanges - PCAIB  
CUE KX/WX Nov 22 1/2  
CUE KE/WE Nov 25  
CUE KF/WF Nov 30

Issue and Strikes

**Coca-Cola Enterprises, In**  
Other Exchanges - ACIPB  
CCE EX/QX May 22 1/2  
CCE EE/QE May 25  
CCE EF/QF May 30

**Cognex Corporation**  
Other Exchanges - P  
QCG EC/QC May 15  
QCG EW/QW May 17 1/2  
QCG ED/QD May 20

**Cohu Inc.**  
Other Exchanges - CPI  
QCH EW/QW May 17 1/2  
QCH ED/QD May 20  
QCH EX/QX May 22 1/2

**Colgate-Palmolive**  
Other Exchanges - ACIP  
CL EM/QM May 65  
CL EN/QN May 70  
CL EO/QO May 75

**Columbia Sportswear Compa**  
Other Exchanges - ACPI  
TQQ KK/WK Nov 55  
TQQ KL/WL Nov 60  
TQQ KM/WM Nov 65

**Comfort Systems USA, Inc.**  
Other Exchanges - None  
FIX KV/WV Nov 12 1/2  
FIX KC/WC Nov 15  
FIX KW/WW Nov 17 1/2

**CommScope, Inc.**  
Other Exchanges - P  
CTV KJ/WJ Nov 50  
CTV KK/WK Nov 55  
CTV KL/WL Nov 60

**Compania de Minas Buenave**  
Other Exchanges - CPI  
BVN KI/WI Nov 45  
BVN KJ/WJ Nov 50  
BVN KK/WK Nov 55

**\*\*Computer Sciences Corp.**  
Other Exchanges - CPAI  
CSC KJ/WJ Nov 50  
CSC KK/WK Nov 55  
CSC KL/WL Nov 60

Issue and Strikes

**Coeur d'Alene Mines Corp.**  
Other Exchanges - ACPIB  
CDE KZ/WZ Nov 2 1/2  
CDE KA/WA Nov 5  
CDE KU/WU Nov 7 1/2

**Cognizant Technology Solu**  
Other Exchanges - ACPI  
UPU KN/WN Nov 70  
UPU KO/WO Nov 75  
UPU KP/WP Nov 80

**Coinstar, Inc.**  
Other Exchanges - CAPI  
QLR KF/WF Nov 30  
QLR KG/WG Nov 35  
QLR KH/WH Nov 40

**CollaGenex Pharmaceutical**  
Other Exchanges - CPI  
CKU KB/WB Nov 10  
CKU KV/WV Nov 12 1/2  
CKU KC/WC Nov 15

**\*\*Comcast Corp., Class A**  
Other Exchanges - ACPI  
CCQ KX/WX Nov 22 1/2  
CCQ KE/WE Nov 25  
CCQ KY/WY Nov 27 1/2

**\*\*Commerce Bancorp, Inc.**  
Other Exchanges - ACPI  
CBH KU/WU Nov 37 1/2  
CBH KH/WH Nov 40  
CBH KV/WV Nov 42 1/2

**Community Health Systems,**  
Other Exchanges - APC  
CYH KF/WF Nov 30  
CYH KG/WG Nov 35  
CYH KH/WH Nov 40

**Compass Minerals Internat**  
Other Exchanges - C  
CMP KF/WF Nov 30  
CMP KG/WG Nov 35  
CMP KH/WH Nov 40

**Compuware Corp.**  
Other Exchanges - ACPI  
CWQ EA/QA May 5  
CWQ EU/QU May 7 1/2  
CWQ EB/QB May 10

Issue and Strikes

**Cogent Communications Gro**  
Other Exchanges - PC  
COI KX/WX Nov 22 1/2  
COI KE/WE Nov 25  
COI KF/WF Nov 30

**\*\*Cognos, Inc.**  
Other Exchanges - ACPIB  
CRQ EH/QH May 40  
CRQ EV/QV May 42 1/2  
CRQ EI/QI May 45

**Coldwater Creek Inc.**  
Other Exchanges - CPIAB  
UCJ KB/WB Nov 10  
UCJ KV/WV Nov 12 1/2  
UCJ KC/WC Nov 15

**Collective Brands, Inc.**  
Other Exchanges - ACPB  
PSS KD/WD Nov 20  
PSS KX/WX Nov 22 1/2  
PSS KE/WE Nov 25

**\*\*Comcast Corp., Special**  
Other Exchanges - ACPI  
CQK KX/WX Nov 22 1/2  
CQK KE/WE Nov 25  
CQK KY/WY Nov 27 1/2

**Commercial Metals Company**  
Other Exchanges - ACPIB  
CMC KE/WE Nov 25  
CMC KF/WF Nov 30  
CMC KG/WG Nov 35

**Companhia Siderurgica Nac**  
Other Exchanges - ACPB  
SID KL/WL Nov 60  
SID KM/WM Nov 65  
SID KN/WN Nov 70

**Complete Products Service**  
Other Exchanges - P  
CPX KW/WW Nov 17 1/2  
CPX KD/WD Nov 20  
CPX KX/WX Nov 22 1/2

**Comstock Resources, Inc.**  
Other Exchanges - ACPI  
CRK KE/WE Nov 25  
CRK KF/WF Nov 30  
CRK KG/WG Nov 35

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Issue and Strikes

Comtech Group, Inc.  
Other Exchanges - ACIP  
UWK KC/WC Nov 15  
UWK KW/WW Nov 17 1/2  
UWK KD/WD Nov 20

Concur Technologies, Inc.  
Other Exchanges - P  
JCQ EE/QE May 25  
JCQ EF/QF May 30  
JCQ EG/QG May 35

Conseco, Inc.  
Other Exchanges - ACPI  
CNO KV/WV Nov 12 1/2  
CNO KC/WC Nov 15  
CNO KW/WW Nov 17 1/2

Consolidated Graphics, Inc.  
Other Exchanges - None  
CGX EM/QM May 65  
CGX EN/QN May 70  
CGX EO/QO May 75

Consumer Staples Select S  
Other Exchanges - ACIP  
XLP KY/WY Nov 25  
XLP KD/WD Nov 30  
XLP KG/WG Nov 35

\*\*Con-Way, Inc.  
Other Exchanges - ACPI  
CNW KW/WW Nov 47 1/2  
CNW KJ/WJ Nov 50  
CNW KK/WK Nov 55

Copano Energy LLC  
Other Exchanges - CPI  
CQC EG/QG May 35  
CQC EH/QH May 40  
CQC EI/QI May 45

Corn Products Internation  
Other Exchanges - CPIB  
CPO KH/WH Nov 40  
CPO KI/WI Nov 45  
CPO KJ/WJ Nov 50

Cosi, Inc.  
Other Exchanges - P  
CQA KZ/WZ Nov 2 1/2  
CQA KA/WA Nov 5  
CQA KU/WU Nov 7 1/2

Issue and Strikes

Comtech Telecommunication  
Other Exchanges - ACPIB  
CQH KI/WI Nov 45  
CQH KJ/WJ Nov 50  
CQH KK/WK Nov 55

Conmed Corporation  
Other Exchanges - A  
KQD EE/QE May 25  
KQD EF/QF May 30  
KQD EG/QG May 35

CONSOL Energy, Inc.  
Other Exchanges - ACPI  
CNX KH/WH Nov 40  
CNX KI/WI Nov 45  
CNX KJ/WJ Nov 50

\*\*Constellation Brands  
Other Exchanges - ACPIB  
STZ KX/WX Nov 22 1/2  
STZ KE/WE Nov 25  
STZ KY/WY Nov 27 1/2

Continental Airlines Cl.  
Other Exchanges - ACPI  
CAL KF/WF Nov 30  
CAL KG/WG Nov 35  
CAL KH/WH Nov 40

Cooper Companies, Inc.  
Other Exchanges - ACPIB  
COO EI/QI May 45  
COO EJ/QJ May 50  
COO EK/QK May 55

Copart, Inc  
Other Exchanges - PACIB  
KQJ EE/QE May 25  
KQJ EF/QF May 30  
KQJ EG/QG May 35

Corning, Inc.  
Other Exchanges - ACPI  
GLW EX/QX May 22 1/2  
GLW EE/QE May 25  
GLW EF/QF May 30

Cost Plus Inc./California  
Other Exchanges - APIC  
CUS EZ/QZ May 2 1/2  
CUS EA/QA May 5  
CUS EU/QU May 7 1/2

Issue and Strikes

Conagra Foods  
Other Exchanges - ACPI  
CAG KX/WX Nov 22 1/2  
CAG KE/WE Nov 25  
CAG KF/WF Nov 30

Conn's Inc.  
Other Exchanges - ACI  
UOK KX/WX Nov 22 1/2  
UOK KE/WE Nov 25  
UOK KF/WF Nov 30

Consolidated Communicatio  
Other Exchanges - AIP  
HQD KW/WW Nov 17 1/2  
HQD KD/WD Nov 20  
HQD KX/WX Nov 22 1/2

Constellation Energy Grou  
Other Exchanges - ACIPB  
CEG KQ/WQ Nov 85  
CEG KR/WR Nov 90  
CEG KS/WS Nov 95

Convera Corporation  
Other Exchanges - ACPI  
XQA KZ/WZ Nov 2 1/2  
XQA KA/WA Nov 5  
XQA KU/WU Nov 7 1/2

Cooper Industries, Inc.  
Other Exchanges - ACPIB  
CBE KI/WI Nov 45  
CBE KJ/WJ Nov 50  
CBE KK/WK Nov 55

Core Laboratories N.V.  
Other Exchanges - CI  
CLB KC/WC Nov 115  
CLB KD/WD Nov 120  
CLB KE/WE Nov 125

Corrections Corporation o  
Other Exchanges - AP  
CXW KE/WE Nov 25  
CXW KF/WF Nov 30  
CXW KG/WG Nov 35

\*\*Costco Wholesale  
Other Exchanges - ACPI  
PRQ KK/WK Nov 55  
PRQ KL/WL Nov 60  
PRQ KM/WM Nov 65

Issue and Strikes

Conceptus Inc.  
Other Exchanges - ACPI  
UCP EW/QW May 17 1/2  
UCP ED/QD May 20  
UCP EX/QX May 22 1/2

Conoco Phillips  
Other Exchanges - ACPI  
COP EQ/QQ May 85  
COP ER/QR May 90  
COP ES/QS May 95

Consolidated Edison  
Other Exchanges - ACPIB  
ED EH/QH May 40  
ED EI/QI May 45  
ED EJ/QJ May 50

Constellation Energy Patn  
Other Exchanges - None  
CEP KH/WH Nov 40  
CEP KI/WI Nov 45  
CEP KJ/WJ Nov 50

Convergys Corp.  
Other Exchanges - CPI  
CVG KC/WC Nov 15  
CVG KW/WW Nov 17 1/2  
CVG KD/WD Nov 20

Cooper Tire & Rubber Comp  
Other Exchanges - AIPCB  
CTB EX/QX May 22 1/2  
CTB EE/QE May 25  
CTB EF/QF May 30

Corinthian Colleges, Inc.  
Other Exchanges - ACPI  
UCS EV/QV May 12 1/2  
UCS EC/QC May 15  
UCS EW/QW May 17 1/2

Corus Bankshares, Inc.  
Other Exchanges - CPIA  
QBA KV/WV Nov 12 1/2  
QBA KC/WC Nov 15  
QBA KW/WW Nov 17 1/2

Cott Corporation  
Other Exchanges - APC  
COT KU/WU Nov 7 1/2  
COT KB/WB Nov 10  
COT KV/WV Nov 12 1/2

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Issue and Strikes

**\*\*Countrywide Financial C**  
**Other Exchanges - ACPI**  
 CFC KT/WT Nov 17 1/2  
 CFC KD/WD Nov 20  
 CFC KX/WX Nov 22 1/2

**Covidien Ltd.**  
**Other Exchanges - ACIP**  
 COV KG/WG Nov 35  
 COV KH/WH Nov 40  
 COV KI/WI Nov 45

**Credence Systems Corporat**  
**Other Exchanges - AIP**  
 CQS EZ/QZ May 2 1/2  
 CQS EA/QA May 5  
 CQS EU/QU May 7 1/2

**Cross Country Healthcare,**  
**Other Exchanges - A**  
 QCK KC/WC Nov 15  
 QCK KW/WW Nov 17 1/2  
 QCK KD/WD Nov 20

**Crucell NV**  
**Other Exchanges - ACIP**  
 JXU KW/WW Nov 17 1/2  
 JXU KD/WD Nov 20  
 JXU KX/WX Nov 22 1/2

**CSK Auto Corporation**  
**Other Exchanges - A**  
 CAO KB/WB Nov 10  
 CAO KV/WV Nov 12 1/2  
 CAO KC/WC Nov 15

**Cubic Corporation**  
**Other Exchanges - A**  
 CUB KH/WH Nov 40  
 CUB KI/WI Nov 45  
 CUB KJ/WJ Nov 50

**Cutera, Inc.**  
**Other Exchanges - CAPI**  
 QCV KX/WX Nov 22 1/2  
 QCV KE/WE Nov 25  
 QCV KF/WF Nov 30

**CyberSource Corporation**  
**Other Exchanges - P**  
 CXQ KB/WB Nov 10  
 CXQ KV/WV Nov 12 1/2  
 CXQ KC/WC Nov 15

Issue and Strikes

**Covance Inc.**  
**Other Exchanges - CPI**  
 CVD EN/QN May 70  
 CVD EO/QO May 75  
 CVD EP/QP May 80

**Cox Radio, Inc. -Class A**  
**Other Exchanges - A**  
 CXR EV/QV May 12 1/2  
 CXR EC/QC May 15  
 CXR EW/QW May 17 1/2

**Credit Suisse Group**  
**Other Exchanges - CP**  
 CS KL/WL Nov 60  
 CS KM/WM Nov 65  
 CS KN/WN Nov 70

**Crosstex Energy, LP**  
**Other Exchanges - None**  
 EQF EF/QF May 30  
 EQF EG/QG May 35  
 EQF EH/QH May 40

**CryoLife, Inc.**  
**Other Exchanges - None**  
 CRY KU/WU Nov 7 1/2  
 CRY KB/WB Nov 10  
 CRY KV/WV Nov 12 1/2

**CSX Corporation**  
**Other Exchanges - ACPIB**  
 CSX EG/QG May 35  
 CSX EH/QH May 40  
 CSX EI/QI May 45

**Cubist Pharmaceuticals, I**  
**Other Exchanges - ACPIB**  
 UTU ED/QD May 20  
 UTU EX/QX May 22 1/2  
 UTU EE/QE May 25

**CV therapeutics, Inc.**  
**Other Exchanges - ACPI**  
 UXC KR/WR Nov 7 1/2  
 UXC KB/WB Nov 10  
 UXC KS/WS Nov 12 1/2

**Cymer, Inc.**  
**Other Exchanges - ACBI**  
 CQG EG/QG May 35  
 CQG EH/QH May 40  
 CQG EI/QI May 45

Issue and Strikes

**Covanta Holding Corporati**  
**Other Exchanges - ACPIB**  
 CVA KD/WD Nov 20  
 CVA KX/WX Nov 22 1/2  
 CVA KE/WE Nov 25

**Crane Co.**  
**Other Exchanges - C**  
 CR KH/WH Nov 40  
 CR KI/WI Nov 45  
 CR KJ/WJ Nov 50

**Cree, Inc.**  
**Other Exchanges - ACPI**  
 CQR KE/WE Nov 25  
 CQR KF/WF Nov 30  
 CQR KG/WG Nov 35

**Crown Castle Int'l.**  
**Other Exchanges - ACPIB**  
 CCI KG/WG Nov 35  
 CCI KH/WH Nov 40  
 CCI KI/WI Nov 45

**Cryptologic Limited**  
**Other Exchanges - CPA**  
 UFW KD/WD Nov 20  
 UFW KX/WX Nov 22 1/2  
 UFW KE/WE Nov 25

**Ctrip.com International,**  
**Other Exchanges - CIPA**  
 QCT KI/WI Nov 45  
 QCT KJ/WJ Nov 50  
 QCT KK/WK Nov 55

**\*\*Cummins (Wrap)**  
**Other Exchanges - ACPIB**  
 CDM KE/WE Nov 125 (Wrap)  
 CDM KF/WF Nov 130 (Wrap)  
 CDM KG/WG Nov 135 (Wrap)

**\*\*CVS Corp.**  
**Other Exchanges - IACP**  
 CVS EG/QG May 35  
 CVS EU/QU May 37 1/2  
 CVS EH/QH May 40

**Cypress Semiconductor**  
**Other Exchanges - ACPI**  
 CY KE/WE Nov 25  
 CY KF/WF Nov 30  
 CY KG/WG Nov 35

Issue and Strikes

**Coventry Health Care**  
**Other Exchanges - ACPIB**  
 CVH KK/WK Nov 55  
 CVH KL/WL Nov 60  
 CVH KM/WM Nov 65

**Cray, Inc.**  
**Other Exchanges - APC**  
 KQQ KA/WA Nov 5  
 KQQ KU/WU Nov 7 1/2  
 KQQ KB/WB Nov 10

**Crocs, Inc.**  
**Other Exchanges - ACPIB**  
 CQJ KJ/WJ Nov 50  
 CQJ KK/WK Nov 55  
 CQJ KL/WL Nov 60

**Crown Holdings, Inc.**  
**Other Exchanges - ACPI**  
 CCK KX/WX Nov 22 1/2  
 CCK KE/WE Nov 25  
 CCK KF/WF Nov 30

**CSG Systems**  
**Other Exchanges - CP**  
 QGA KD/WD Nov 20  
 QGA KX/WX Nov 22 1/2  
 QGA KE/WE Nov 25

**CTS Corporation**  
**Other Exchanges - C**  
 CTS KB/WB Nov 10  
 CTS KV/WV Nov 12 1/2  
 CTS KC/WC Nov 15

**Curtiss- Wright Corporati**  
**Other Exchanges - C**  
 CW KI/WI Nov 45  
 CW KJ/WJ Nov 50  
 CW KK/WK Nov 55

**Cyberonics, Inc**  
**Other Exchanges - ACIP**  
 QAJ KV/WV Nov 12 1/2  
 QAJ KC/WC Nov 15  
 QAJ KW/WW Nov 17 1/2

**Cyress Bioscience, Inc.**  
**Other Exchanges - CPIA**  
 QGY KV/WV Nov 12 1/2  
 QGY KC/WC Nov 15  
 QGY KW/WW Nov 17 1/2

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Issue and Strikes

Cytec Corp.  
Other Exchanges - ACPI  
YQK EH/QH May 40  
YQK EI/QI May 45  
YQK EJ/QJ May 50

D. R. Horton  
Other Exchanges - ACPI  
DHI EV/QV May 12 1/2  
DHI EC/QC May 15  
DHI EW/QW May 17 1/2

Darden Restaurants  
Other Exchanges - ACPIB  
DRI KH/WH Nov 40  
DRI KI/WI Nov 45  
DRI KJ/WJ Nov 50

DCP Midstream Partners, L  
Other Exchanges - C  
DPM KH/WH Nov 40  
DPM KI/WI Nov 45  
DPM KJ/WJ Nov 50

Deere & Company  
Other Exchanges - ACPI  
DE KH/WH Nov 140  
DE KI/WI Nov 145  
DE KJ/WJ Nov 150

\*\*Dell, Inc.  
Other Exchanges - ACPI  
DLQ EE/QE May 25  
DLQ EY/QY May 27 1/2  
DLQ EF/QF May 30

Delta Petroleum Corporati  
Other Exchanges - ACPI  
QHR KC/WC Nov 15  
QHR KW/WW Nov 17 1/2  
QHR KD/WD Nov 20

Denny's Corporation  
Other Exchanges - None  
BEQ KZ/WZ Nov 2 1/2  
BEQ KA/WA Nov 5  
BEQ KU/WU Nov 7 1/2

Deutsche Bank AG  
Other Exchanges - CB  
DB KE/WE Nov 125  
DB KF/WF Nov 130  
DB KG/WG Nov 135

Issue and Strikes

Cytec Industries, Inc.  
Other Exchanges - API  
CYT EM/QM May 65  
CYT EN/QN May 70  
CYT EO/QO May 75

\*\*Daimler Chrysler AG  
Other Exchanges - ACPI  
DAI KR/WR Nov 90  
DAI KS/WS Nov 95  
DAI KT/WT Nov 100

Datalink Corporation  
Other Exchanges - C  
QDT KZ/WZ Nov 2 1/2  
QDT KA/WA Nov 5  
QDT KU/WU Nov 7 1/2

Dean Foods Co.  
Other Exchanges - CPAI  
DF KX/WX Nov 22 1/2  
DF KE/WE Nov 25  
DF KF/WF Nov 30

Deerfield Triarc Capital  
Other Exchanges - None  
DFR KU/WU Nov 7 1/2  
DFR KB/WB Nov 10  
DFR KV/WV Nov 12 1/2

Delphi Financial Group, I  
Other Exchanges - A  
DFG KG/WG Nov 35  
DFG KH/WH Nov 40  
DFG KI/WI Nov 45

Deluxe Corporation  
Other Exchanges - IP  
DLX KG/WG Nov 35  
DLX KH/WH Nov 40  
DLX KI/WI Nov 45

Dentsply International In  
Other Exchanges - ACPIB  
XEQ KG/WG Nov 35  
XEQ KH/WH Nov 40  
XEQ KI/WI Nov 45

Devon Energy Corp.  
Other Exchanges - ACPI  
DVN KP/WP Nov 80  
DVN KQ/WQ Nov 85  
DVN KR/WR Nov 90

Issue and Strikes

CytRx Corporation  
Other Exchanges - C  
QEY KZ/WZ Nov 2 1/2  
QEY KA/WA Nov 5  
QEY KU/WU Nov 7 1/2

Daktronics, Inc.  
Other Exchanges - PCI  
QKC KE/WE Nov 25  
QKC KF/WF Nov 30  
QKC KG/WG Nov 35

DaVita, Inc.  
Other Exchanges - PACIB  
DVA KK/WK Nov 55  
DVA KL/WL Nov 60  
DVA KM/WM Nov 65

Deckers Outdoor Corporati  
Other Exchanges - ACPI  
QUK KT/WT Nov 100  
QUK KA/WA Nov 105  
QUK KB/WB Nov 110

Del Monte Foods Company  
Other Exchanges - P  
DLM KU/WU Nov 7 1/2  
DLM KB/WB Nov 10  
DLM KV/WV Nov 12 1/2

Delta Air Lines, Inc.  
Other Exchanges - ACPI  
DAL KC/WC Nov 15  
DAL KW/WW Nov 17 1/2  
DAL KD/WD Nov 20

Denbury Resources Inc.  
Other Exchanges - ACPIB  
DNR KH/WH Nov 40  
DNR KI/WI Nov 45  
DNR KJ/WJ Nov 50

Desarrolladora Homex, S.A  
Other Exchanges - C  
HXM KK/WK Nov 55  
HXM KL/WL Nov 60  
HXM KM/WM Nov 65

Devry, Inc.  
Other Exchanges - P  
DV EF/QF May 30  
DV EG/QG May 35  
DV EH/QH May 40

Issue and Strikes

D & B Corporation  
Other Exchanges - None  
DNB ES/QS May 95  
DNB ET/QT May 100  
DNB EA/QA May 105

Danaher Corp.  
Other Exchanges - ACPI  
DHR KP/WP Nov 80  
DHR KQ/WQ Nov 85  
DHR KR/WR Nov 90

Daystar Technologies, Inc  
Other Exchanges - None  
FBQ KZ/WZ Nov 2 1/2  
FBQ KA/WA Nov 5  
FBQ KU/WU Nov 7 1/2

Decode Genetics, Inc.  
Other Exchanges - ACPI  
QDB KZ/WZ Nov 2 1/2  
QDB KA/WA Nov 5  
QDB KU/WU Nov 7 1/2

Delek US Holdings, Inc.  
Other Exchanges - C  
DK KX/WX Nov 22 1/2  
DK KE/WE Nov 25  
DK KF/WF Nov 30

Delta Financial Corporati  
Other Exchanges - C  
DFC KZ/WZ Nov 2 1/2  
DFC KA/WA Nov 5  
DFC KU/WU Nov 7 1/2

Dendreon Corporation  
Other Exchanges - ACPI  
UKO EA/QA May 5  
UKO EU/QU May 7 1/2  
UKO EB/QB May 10

Detroit Edison Co.  
Other Exchanges - APIB  
DTE KI/WI Nov 45  
DTE KJ/WJ Nov 50  
DTE KK/WK Nov 55

Dexcom, Inc.  
Other Exchanges - ACPI  
UXN KU/WU Nov 7 1/2  
UXN KB/WB Nov 10  
UXN KV/WV Nov 12 1/2

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DG Fastchannel, Inc.  
Other Exchanges - C  
QDR KX/WX Nov 22 1/2  
QDR KE/WE Nov 25  
QDR KF/WF Nov 30

Diana Shipping, Inc.  
Other Exchanges - APCI  
DSX KX/WX Nov 22 1/2  
DSX KE/WE Nov 25  
DSX KF/WF Nov 30

Digital River Inc.  
Other Exchanges - ACPIB  
DQI KH/WH Nov 40  
DQI KI/WI Nov 45  
DQI KJ/WJ Nov 50

Directed Electronics Inc  
Other Exchanges - None  
RQE EZ/QZ May 2 1/2  
RQE EA/QA May 5  
RQE EU/QU May 7 1/2

Ditech Networks, Inc.  
Other Exchanges - ACP  
QZD KZ/WZ Nov 2 1/2  
QZD KA/WA Nov 5  
QZD KU/WU Nov 7 1/2

Doctor Reddy's Laboratori  
Other Exchanges - ACP  
RDY KC/WC Nov 15  
RDY KW/WW Nov 17 1/2  
RDY KD/WD Nov 20

Dominion Resources Inc.  
Other Exchanges - APCIB  
D KP/WP Nov 80  
D KQ/WQ Nov 85  
D KR/WR Nov 90

Dot Hill Systems  
Other Exchanges - CP  
HCQ KZ/WZ Nov 2 1/2  
HCQ KA/WA Nov 5  
HCQ KU/WU Nov 7 1/2

Dow Chemical  
Other Exchanges - ACPI  
DOW KH/WH Nov 40  
DOW KI/WI Nov 45  
DOW KJ/WJ Nov 50

Issue and Strikes

Diageo PLC  
Other Exchanges - ACP  
DEO KP/WP Nov 80  
DEO KQ/WQ Nov 85  
DEO KR/WR Nov 90

Dick's Sporting Goods  
Other Exchanges - ACPIB  
DKS KM/WM Nov 65  
DKS KN/WN Nov 70  
DKS KO/WO Nov 75

Dillard's Inc.  
Other Exchanges - ACPIB  
DDS ED/QD May 20  
DDS EX/QX May 22 1/2  
DDS EE/QE May 25

DIRECTV Group Inc.  
Other Exchanges - ACPI  
DTV KX/WX Nov 22 1/2  
DTV KE/WE Nov 25  
DTV KF/WF Nov 30

Diversa Corporation  
Other Exchanges - AC  
UFV KZ/WZ Nov 2 1/2  
UFV KA/WA Nov 5  
UFV KU/WU Nov 7 1/2

Dolby Laboratories, Inc.  
Other Exchanges - C  
DLB KF/WF Nov 30  
DLB KG/WG Nov 35  
DLB KH/WH Nov 40

Domino's Pizza Inc.  
Other Exchanges - CPI  
DPZ KC/WC Nov 15  
DPZ KW/WW Nov 17 1/2  
DPZ KD/WD Nov 20

Double Hull Tanders, Inc.  
Other Exchanges - None  
DHT KV/WV Nov 12 1/2  
DHT KC/WC Nov 15  
DHT KW/WW Nov 17 1/2

Dow Jones and Company  
Other Exchanges - ACPI  
DJ KK/WK Nov 55  
DJ KL/WL Nov 60  
DJ KM/WM Nov 65

Issue and Strikes

Diamond Cluster Intl.  
Other Exchanges - P  
QNP KU/WU Nov 7 1/2  
QNP KB/WB Nov 10  
QNP KV/WV Nov 12 1/2

Diebold, Inc.  
Other Exchanges - PACIB  
DBD EH/QH May 40  
DBD EI/QI May 45  
DBD EJ/QJ May 50

Diodes, Inc.  
Other Exchanges - CPAIB  
DUH KF/WF Nov 30  
DUH KG/WG Nov 35  
DUH KH/WH Nov 40

Discover Financial Servic  
Other Exchanges - ACIP  
DFS KD/WD Nov 20  
DFS KX/WX Nov 22 1/2  
DFS KE/WE Nov 25

DivX Inc.  
Other Exchanges - CPIA  
QDW KV/WV Nov 12 1/2  
QDW KC/WC Nov 15  
QDW KW/WW Nov 17 1/2

Dollar Thrifty Auto Group  
Other Exchanges - AC  
DTG KF/WF Nov 30  
DTG KG/WG Nov 35  
DTG KH/WH Nov 40

Donaldson Company, Inc  
Other Exchanges - A  
DCI EG/QG May 35  
DCI EH/QH May 40  
DCI EI/QI May 45

Dover Corp.  
Other Exchanges - AP  
DOV KI/WI Nov 45  
DOV KJ/WJ Nov 50  
DOV KK/WK Nov 55

Downey Financial Corporat  
Other Exchanges - CAPI  
DSL EK/QK May 55  
DSL EL/QL May 60  
DSL EM/QM May 65

Issue and Strikes

Diamond Offshore Drilling  
Other Exchanges - ACPI  
DO KA/WA Nov 105  
DO KB/WB Nov 110  
DO KC/WC Nov 115

Digi Intl.  
Other Exchanges - PC  
UGW KV/WV Nov 12 1/2  
UGW KC/WC Nov 15  
UGW KW/WW Nov 17 1/2

Dionex Corporation  
Other Exchanges - None  
UEY KO/WO Nov 75  
UEY KP/WP Nov 80  
UEY KQ/WQ Nov 85

Discovery Company-Class A  
Other Exchanges - ACP  
UIO KX/WX Nov 22 1/2  
UIO KE/WE Nov 25  
UIO KF/WF Nov 30

Dobson Communications Cor  
Other Exchanges - ACPI  
QDM KB/WB Nov 10  
QDM KV/WV Nov 12 1/2  
QDM KC/WC Nov 15

\*\*Dollar Tree Stores  
Other Exchanges - ACPIB  
DQO EH/QH May 40  
DQO EV/QV May 42 1/2  
DQO EI/QI May 45

Dorchester Minerals LP  
Other Exchanges - None  
DQM EW/QW May 17 1/2  
DQM ED/QD May 20  
DQM EX/QX May 22 1/2

Dover Downs Gaming & Ente  
Other Exchanges - C  
DDE KU/WU Nov 7 1/2  
DDE KB/WB Nov 10  
DDE KV/WV Nov 12 1/2

DreamWorks Animation SKG  
Other Exchanges - ACPIB  
DWA KF/WF Nov 30  
DWA KG/WG Nov 35  
DWA KH/WH Nov 40

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Issue and Strikes

Dress Barn Inc.  
Other Exchanges - ACPIB  
DTQ KC/WC Nov 15  
DTQ KW/WW Nov 17 1/2  
DTQ KD/WD Nov 20

DryShips Inc.  
Other Exchanges - CPIA  
DQR KN/WN Nov 70  
DQR KO/WO Nov 75  
DQR KP/WP Nov 80

Ducommun Incorporated  
Other Exchanges - None  
DCO KE/WE Nov 25  
DCO KF/WF Nov 30  
DCO KG/WG Nov 35

\*\*DuPont de Nemours  
Other Exchanges - ACPI  
DD KW/WW Nov 47 1/2  
DD KJ/WJ Nov 50  
DD KK/WK Nov 55

DynCorp International Inc  
Other Exchanges - AC  
DCP KD/WD Nov 20  
DCP KX/WX Nov 22 1/2  
DCP KE/WE Nov 25

Eagle Materials, Inc.  
Other Exchanges - ACPIB  
EXP KG/WG Nov 35  
EXP KH/WH Nov 40  
EXP KI/WI Nov 45

Eastman Chemical Co.  
Other Exchanges - ACPIB  
EMN KL/WL Nov 60  
EMN KM/WM Nov 65  
EMN KN/WN Nov 70

Echelon Corporation  
Other Exchanges - ACPI  
EUL EX/QX May 22 1/2  
EUL EE/QE May 25  
EUL EF/QF May 30

Ecolab, Inc.  
Other Exchanges - API  
ECL KH/WH Nov 40  
ECL KI/WI Nov 45  
ECL KJ/WJ Nov 50

Issue and Strikes

Dresser-Rand Grand, Inc.  
Other Exchanges - CPIB  
DRC KG/WG Nov 35  
DRC KH/WH Nov 40  
DRC KI/WI Nov 45

DSP Group, Inc.  
Other Exchanges - CI  
DPQ KC/WC Nov 15  
DPQ KW/WW Nov 17 1/2  
DPQ KD/WD Nov 20

Duetsche Telecom AG  
Other Exchanges - ACPIB  
DT KW/WW Nov 17 1/2  
DT KD/WD Nov 20  
DT KX/WX Nov 22 1/2

Dyax Corporation  
Other Exchanges - I  
DQA EZ/QZ May 2 1/2  
DQA EA/QA May 5  
DQA EU/QU May 7 1/2

Dynergy, Inc.  
Other Exchanges - ACPI  
DYN KU/WU Nov 7 1/2  
DYN KB/WB Nov 10  
DYN KV/WV Nov 12 1/2

EarthLink, Inc.  
Other Exchanges - ACPIB  
MQD KA/WA Nov 5  
MQD KU/WU Nov 7 1/2  
MQD KB/WB Nov 10

\*\*Eastman Kodak Company  
Other Exchanges - ACPI  
EK KE/WE Nov 25  
EK KY/WY Nov 27 1/2  
EK KF/WF Nov 30

\*\*Echostar Comm. (Wrap)  
Other Exchanges - ACPI  
UAB KH/WH Nov 40 (Wrap)  
UAB KV/WV Nov 42 1/2 (Wrap)  
UAB KI/WI Nov 45 (Wrap)

Edge Petroleum Corporation  
Other Exchanges - ACP  
EBQ KB/WB Nov 10  
EBQ KV/WV Nov 12 1/2  
EBQ KC/WC Nov 15

Issue and Strikes

Dril-Quip, Inc  
Other Exchanges - CPAIB  
DRQ KI/WI Nov 45  
DRQ KJ/WJ Nov 50  
DRQ KK/WK Nov 55

DST Systems  
Other Exchanges - APIB  
DST EP/QP May 80  
DST EQ/QQ May 85  
DST ER/QR May 90

\*\*Duke Power Comp  
Other Exchanges - ACPI  
DUK KW/WW Nov 17 1/2  
DUK KD/WD Nov 20  
DUK KX/WX Nov 22 1/2

Dycom Industries  
Other Exchanges - ACPI  
DY KE/WE Nov 25  
DY KF/WF Nov 30  
DY KG/WG Nov 35

Dynmic Materials Corp.  
Other Exchanges - CPI  
QCB KH/WH Nov 40  
QCB KI/WI Nov 45  
QCB KJ/WJ Nov 50

East West Bancorp  
Other Exchanges - P  
EOQ KF/WF Nov 30  
EOQ KG/WG Nov 35  
EOQ KH/WH Nov 40

Eaton Corporation  
Other Exchanges - ACPIB  
ETN KS/WS Nov 95  
ETN KT/WT Nov 100  
ETN KA/WA Nov 105

ECI Telecom Corporation  
Other Exchanges - C  
ECQ KU/WU Nov 7 1/2  
ECQ KB/WB Nov 10  
ECQ KV/WV Nov 12 1/2

\*\*Edison International  
Other Exchanges - ACPI  
EIX KK/WK Nov 55  
EIX KL/WL Nov 60  
EIX KM/WM Nov 65

Issue and Strikes

DRS Technology  
Other Exchanges - CPI  
DRS KJ/WJ Nov 50  
DRS KK/WK Nov 55  
DRS KL/WL Nov 60

DSW, Inc.  
Other Exchanges - PCI  
DSW KE/WE Nov 25  
DSW KF/WF Nov 30  
DSW KG/WG Nov 35

Duke Realty  
Other Exchanges - P  
DRE KF/WF Nov 30  
DRE KG/WG Nov 35  
DRE KH/WH Nov 40

Dynavax Technologies Corp  
Other Exchanges - CI  
QDY KZ/WZ Nov 2 1/2  
QDY KA/WA Nov 5  
QDY KU/WU Nov 7 1/2

Eagle Bulk Shipping, Inc  
Other Exchanges - ACIP  
QEK KX/WX Nov 22 1/2  
QEK KE/WE Nov 25  
QEK KF/WF Nov 30

EastGroup Properties, Inc  
Other Exchanges - None  
EGP KH/WH Nov 40  
EGP KI/WI Nov 45  
EGP KJ/WJ Nov 50

\*\*eBay (Wrap)  
Other Exchanges - ACPI  
XBA KG/WG Nov 35 (Wrap)  
XBA KU/WU Nov 37 1/2 (Wrap)  
XBA KH/WH Nov 40 (Wrap)

Eclipsys Corp.  
Other Exchanges - CPAIB  
IQV KD/WD Nov 20  
IQV KX/WX Nov 22 1/2  
IQV KE/WE Nov 25

EDO Corporation  
Other Exchanges - A  
EDO KJ/WJ Nov 50  
EDO KK/WK Nov 55  
EDO KL/WL Nov 60

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Issue and Strikes

Education Realty Trust, I  
Other Exchanges - None  
EDR KV/WV Nov 12 1/2  
EDR KC/WC Nov 15  
EDR KW/WW Nov 17 1/2

Eldorado Gold Corporation  
Other Exchanges - PCI  
EGO KZ/WZ Nov 2 1/2  
EGO KA/WA Nov 5  
EGO KU/WU Nov 7 1/2

\*\*Electronic Data Systems  
Other Exchanges - ACPI  
EDS KD/WD Nov 20  
EDS KX/WX Nov 22 1/2  
EDS KE/WE Nov 25

\*\*Emcor Group, Inc.  
Other Exchanges - P  
EME KF/WF Nov 30  
EME KZ/WZ Nov 32 1/2  
EME KG/WG Nov 35

Emisphere Technologies, In  
Other Exchanges - AC  
MTQ KZ/WZ Nov 2 1/2  
MTQ KA/WA Nov 5  
MTQ KU/WU Nov 7 1/2

Employers Holdings, Inc.  
Other Exchanges - C  
EIG KW/WW Nov 17 1/2  
EIG KD/WD Nov 20  
EIG KX/WX Nov 22 1/2

EnCana Corporation  
Other Exchanges - ACPIB  
ECA KK/WK Nov 55  
ECA KL/WL Nov 60  
ECA KM/WM Nov 65

Endurance Specialty Holdi  
Other Exchanges - None  
ENH KG/WG Nov 35  
ENH KH/WH Nov 40  
ENH KI/WI Nov 45

Energy East Corporation  
Other Exchanges - A  
EAS KX/WX Nov 22 1/2  
EAS KE/WE Nov 25  
EAS KF/WF Nov 30

Issue and Strikes

Edwards Lifesciences  
Other Exchanges - CPAIB  
EW EI/QI May 45  
EW EJ/QJ May 50  
EW EK/QK May 55

Elect. for Imaging  
Other Exchanges - API  
EFQ KX/WX Nov 22 1/2  
EFQ KE/WE Nov 25  
EFQ KF/WF Nov 30

Eli Lilly & Company  
Other Exchanges - ACPI  
LLY KK/WK Nov 55  
LLY KL/WL Nov 60  
LLY KM/WM Nov 65

Emcore Corporation  
Other Exchanges - CPI  
EQB KA/WA Nov 5  
EQB KU/WU Nov 7 1/2  
EQB KB/WB Nov 10

Emmis Communication Cl. A  
Other Exchanges - ACP  
QMJ KA/WA Nov 5  
QMJ KU/WU Nov 7 1/2  
QMJ KB/WB Nov 10

\*\*Emulex Corp.  
Other Exchanges - ACPI  
ELX KC/WC Nov 15  
ELX KW/WW Nov 17 1/2  
ELX KD/WD Nov 20

Encore Acquisition Compan  
Other Exchanges - CPI  
EAC KF/WF Nov 30  
EAC KG/WG Nov 35  
EAC KH/WH Nov 40

Endwave Corporation  
Other Exchanges - CAPI  
EQV KU/WU Nov 7 1/2  
EQV KB/WB Nov 10  
EQV KV/WV Nov 12 1/2

Energy Partners, Ltd.  
Other Exchanges - CPAB  
EPL EV/QV May 12 1/2  
EPL EC/QC May 15  
EPL EW/QW May 17 1/2

Issue and Strikes

EFJ, Incorporated  
Other Exchanges - None  
EPU KZ/WZ Nov 2 1/2  
EPU KA/WA Nov 5  
EPU KU/WU Nov 7 1/2

Electro Scientific Indust  
Other Exchanges - CIP  
EQO KX/WX Nov 22 1/2  
EQO KE/WE Nov 25  
EQO KF/WF Nov 30

Elizabeth Arden, Inc.  
Other Exchanges - AP  
UWO KX/WX Nov 22 1/2  
UWO KE/WE Nov 25  
UWO KF/WF Nov 30

Emdeon Corporation  
Other Exchanges - ACPIB  
HUT KV/WV Nov 12 1/2  
HUT KC/WC Nov 15  
HUT KW/WW Nov 17 1/2

Empresa Brasileira De Ae  
Other Exchanges - CPA  
ERJ KH/WH Nov 40  
ERJ KI/WI Nov 45  
ERJ KJ/WJ Nov 50

Enbridge Energy Managemen  
Other Exchanges - None  
EEQ EI/QI May 45  
EEQ EJ/QJ May 50  
EEQ EK/QK May 55

Encore Wire Corporation  
Other Exchanges - ACPIB  
EJO EX/QX May 22 1/2  
EJO EE/QE May 25  
EJO EF/QF May 30

Energizer Holdings Inc.  
Other Exchanges - CPI  
ENR EB/QB May 110  
ENR EC/QC May 115  
ENR ED/QD May 120

Energy Transfer Equity, L  
Other Exchanges - PCI  
ETE KF/WF Nov 30  
ETE KG/WG Nov 35  
ETE KH/WH Nov 40

Issue and Strikes

eHealth, Inc.  
Other Exchanges - None  
UQH EX/QX May 22 1/2  
UQH EE/QE May 25  
UQH EF/QF May 30

Electronic Arts  
Other Exchanges - ACPI  
EZQ KJ/WJ Nov 50  
EZQ KK/WK Nov 55  
EZQ KL/WL Nov 60

Embarq Corporation  
Other Exchanges - ACPIB  
EQ EK/QK May 55  
EQ EL/QL May 60  
EQ EM/QM May 65

Emerson Electric Co.  
Other Exchanges - ACIPB  
EMR KI/WI Nov 45  
EMR KJ/WJ Nov 50  
EMR KK/WK Nov 55

Empire Resorts, Inc.  
Other Exchanges - None  
QGX KZ/WZ Nov 2 1/2  
QGX KA/WA Nov 5  
QGX KU/WU Nov 7 1/2

Enbridge Energy Patners,  
Other Exchanges - PCI  
EEP KI/WI Nov 45  
EEP KJ/WJ Nov 50  
EEP KK/WK Nov 55

Endo Pharmaceuticals Hold  
Other Exchanges - ACPIB  
IUK KE/WE Nov 25  
IUK KF/WF Nov 30  
IUK KG/WG Nov 35

Energy Conversion Devices  
Other Exchanges - ACPIB  
EQI KD/WD Nov 20  
EQI KX/WX Nov 22 1/2  
EQI KE/WE Nov 25

Energy Transfer Partners,  
Other Exchanges - PCI  
ETP KJ/WJ Nov 50  
ETP KK/WK Nov 55  
ETP KL/WL Nov 60

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Enerplus Resources Fund  
Other Exchanges - PCAIB  
ERF KH/WH Nov 40  
ERF KI/WI Nov 45  
ERF KJ/WJ Nov 50

Entercom Communications  
Other Exchanges - A  
ETM KW/WW Nov 17 1/2  
ETM KD/WD Nov 20  
ETM KX/WX Nov 22 1/2

Entravision Communication  
Other Exchanges - C  
EVC EU/QU May 7 1/2  
EVC EB/QB May 10  
EVC EV/QV May 12 1/2

Epicor Software Corporati  
Other Exchanges - P  
EUE KV/WW Nov 12 1/2  
EUE KC/WC Nov 15  
EUE KW/WW Nov 17 1/2

Equinix, Inc.  
Other Exchanges - CPIA  
FQS KP/WP Nov 80  
FQS KQ/WQ Nov 85  
FQS KR/WR Nov 90

\*\*Ericsson  
Other Exchanges - ACPI  
RQC KT/WT Nov 37 1/2  
RQC KH/WH Nov 40  
RQC KS/WS Nov 42 1/2

Estee Lauder Cl. A  
Other Exchanges - CIPAB  
EL KG/WG Nov 35  
EL KH/WH Nov 40  
EL KI/WI Nov 45

Ev3, Inc.  
Other Exchanges - C  
QEU KC/WC Nov 15  
QEU KW/WW Nov 17 1/2  
QEU KD/WD Nov 20

Excel Maritime Carriers L  
Other Exchanges - CPAI  
EXM KH/WH Nov 40  
EXM KI/WI Nov 45  
EXM KJ/WJ Nov 50

Issue and Strikes

Englobal Corp  
Other Exchanges - C  
ENG KU/WU Nov 7 1/2  
ENG KB/WB Nov 10  
ENG KV/WW Nov 12 1/2

Energy Corporation  
Other Exchanges - ACPIB  
ETR KA/WA Nov 105  
ETR KB/WB Nov 110  
ETR KC/WC Nov 115

Enzo BioChem  
Other Exchanges - ACPIB  
ENZ KB/WB Nov 10  
ENZ KV/WW Nov 12 1/2  
ENZ KC/WC Nov 15

Epiq Systems, Inc.  
Other Exchanges - C  
FQU KW/WW Nov 17 1/2  
FQU KD/WD Nov 20  
FQU KX/WX Nov 22 1/2

Equitable Resources Inc.  
Other Exchanges - APCI  
EQT KI/WI Nov 45  
EQT KJ/WJ Nov 50  
EQT KK/WK Nov 55

ESCO Technologies  
Other Exchanges - None  
ESE KE/WE Nov 25  
ESE KF/WF Nov 30  
ESE KG/WG Nov 35

Esterline Technologies Co  
Other Exchanges - P  
ESL EJ/QJ May 50  
ESL EK/QK May 55  
ESL EL/QL May 60

Everest Re Group  
Other Exchanges - ACPIB  
RE KT/WT Nov 100  
RE KA/WA Nov 105  
RE KB/WB Nov 110

EXCO Resources, Inc.  
Other Exchanges - CI  
XCO KC/WC Nov 15  
XCO KW/WW Nov 17 1/2  
XCO KD/WD Nov 20

Issue and Strikes

Ensco International  
Other Exchanges - ACPI  
ESV KJ/WJ Nov 50  
ESV KK/WK Nov 55  
ESV KL/WL Nov 60

Enterprise GP Holdings LP  
Other Exchanges - None  
EPE EG/QG May 35  
EPE EH/QH May 40  
EPE EI/QI May 45

Enzon Pharmaceutical  
Other Exchanges - ACP  
QYZ EA/QA May 5  
QYZ EU/QU May 7 1/2  
QYZ EB/QB May 10

EPIX Pharmaceuticals, Inc  
Other Exchanges - ACPI  
FCU EZ/QZ May 2 1/2  
FCU EA/QA May 5  
FCU EU/QU May 7 1/2

Equity Residential Props.  
Other Exchanges - APICB  
EQR KG/WG Nov 35  
EQR KH/WH Nov 40  
EQR KI/WI Nov 45

Espeed Inc. Cl A  
Other Exchanges - CP  
ENU EA/QA May 5  
ENU EU/QU May 7 1/2  
ENU EB/QB May 10

Ethan Allen Interiors, In  
Other Exchanges - CPI  
ETH EF/QF May 30  
ETH EG/QG May 35  
ETH EH/QH May 40

Evergreen Energy, Inc  
Other Exchanges - ACPIB  
EEE KZ/WZ Nov 2 1/2  
EEE KA/WA Nov 5  
EEE KU/WU Nov 7 1/2

Exelixis, Inc  
Other Exchanges - CI  
XQT EU/QU May 7 1/2  
XQT EB/QB May 10  
XQT EV/QV May 12 1/2

Issue and Strikes

Entegris Inc.  
Other Exchanges - CP  
UFN KU/WU Nov 7 1/2  
UFN KB/WB Nov 10  
UFN KV/WW Nov 12 1/2

Enterprise Products Partn  
Other Exchanges - APCIB  
EPD KE/WE Nov 25  
EPD KF/WF Nov 30  
EPD KG/WG Nov 35

EOG Resources  
Other Exchanges - PCAI  
EOG KN/WN Nov 70  
EOG KO/WO Nov 75  
EOG KP/WP Nov 80

Equifax Inc.  
Other Exchanges - API  
EFX KG/WG Nov 35  
EFX KH/WH Nov 40  
EFX KI/WI Nov 45

eResearch Technology  
Other Exchanges - ACPI  
UDB KB/WB Nov 10  
UDB KT/WT Nov 12 1/2  
UDB KC/WC Nov 15

Esses property Trust Inc.  
Other Exchanges - None  
ESS KC/WC Nov 115  
ESS KD/WD Nov 120  
ESS KE/WE Nov 125

Euronent Worldwide, Inc.  
Other Exchanges - AP  
HSQ EX/QX May 22 1/2  
HSQ EE/QE May 25  
HSQ EF/QF May 30

Evergreen Solar, Inc.  
Other Exchanges - ACPIB  
QLU KA/WA Nov 5  
QLU KU/WU Nov 7 1/2  
QLU KB/WB Nov 10

Exelon Corporation  
Other Exchanges - CPAIB  
EXC KO/WO Nov 75  
EXC KP/WP Nov 80  
EXC KQ/WQ Nov 85

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Issue and Strikes

Exide Technologies  
Other Exchanges - A  
FRU KA/WA Nov 5  
FRU KU/WU Nov 7 1/2  
FRU KB/WB Nov 10

ExpressJet Holdings, Inc.  
Other Exchanges - C  
XJT KZ/WZ Nov 2 1/2  
XJT KA/WA Nov 5  
XJT KU/WU Nov 7 1/2

EZCORP, Inc.  
Other Exchanges - ACPI  
ULP KB/WB Nov 10  
ULP KS/WS Nov 12 1/2  
ULP KC/WC Nov 15

Fairchild Semiconductor I  
Other Exchanges - CPIA  
FCS EC/QC May 15  
FCS EW/QW May 17 1/2  
FCS ED/QD May 20

\*\*Family Dollar Stores  
Other Exchanges - ACPIB  
FDO KY/WY Nov 27 1/2  
FDO KF/WF Nov 30  
FDO KZ/WZ Nov 32 1/2

Favrille, Inc.  
Other Exchanges - None  
UUF KZ/WZ Nov 2 1/2  
UUF KA/WA Nov 5  
UUF KU/WU Nov 7 1/2

Fei Company  
Other Exchanges - ACP  
FQE KE/WE Nov 25  
FQE KF/WF Nov 30  
FQE KG/WG Nov 35

Fidelity National Informat  
Other Exchanges - P  
FIS KH/WH Nov 40  
FIS KI/WI Nov 45  
FIS KJ/WJ Nov 50

first Cash Financial Serv  
Other Exchanges - C  
FQO KD/WD Nov 20  
FQO KX/WX Nov 22 1/2  
FQO KE/WE Nov 25

Issue and Strikes

Expedia Inc.  
Other Exchanges - ACIPB  
UED KE/WE Nov 25  
UED KF/WF Nov 30  
UED KG/WG Nov 35

Exterran Holdings, Inc.  
Other Exchanges - AP  
EXH EO/QO May 75  
EXH EP/QP May 80  
EXH EQ/QQ May 85

F5 Networks  
Other Exchanges - ACPI  
FLK KG/WG Nov 35  
FLK KH/WH Nov 40  
FLK KI/WI Nov 45

Fairfax Financial HLDGS L  
Other Exchanges - ACP  
FIH KJ/WJ Nov 250 (Wrap)  
FIH KL/WL Nov 260 (Wrap)  
FIH KN/WN Nov 270 (Wrap)

Famous Dave's of America  
Other Exchanges - None  
QND KC/WC Nov 15  
QND KW/WW Nov 17 1/2  
QND KD/WD Nov 20

FCStone Group Inc.  
Other Exchanges - CIP  
QGD KI/WI Nov 45  
QGD KJ/WJ Nov 50  
QGD KK/WK Nov 55

FelCor Lodging Trust, Inc  
Other Exchanges - A  
FCH KD/WD Nov 20  
FCH KX/WX Nov 22 1/2  
FCH KE/WE Nov 25

Fifth Third Bancorp  
Other Exchanges - PCIA  
FTQ EF/QF May 30  
FTQ EG/QG May 35  
FTQ EH/QH May 40

First Energy  
Other Exchanges - ACPIB  
FE KL/WL Nov 60  
FE KM/WM Nov 65  
FE KN/WN Nov 70

Issue and Strikes

Expeditors Intl Wash Inc.  
Other Exchanges - ACPIB  
URP EH/QH May 40  
URP EI/QI May 45  
URP EJ/QJ May 50

Extreme Networks, Inc. (W  
Other Exchanges - ACPI  
EXJ KZ/WZ Nov 2 1/2 (Wrap)  
EXJ KA/WA Nov 5 (Wrap)  
EXJ KU/WU Nov 7 1/2 (Wrap)

Factset Research Systems  
Other Exchanges - PI  
FDS KK/WK Nov 55  
FDS KL/WL Nov 60  
FDS KM/WM Nov 65

FairPoint Communications,  
Other Exchanges - PI  
FRP KW/WW Nov 17 1/2  
FRP KD/WD Nov 20  
FRP KX/WX Nov 22 1/2

Faro Technologies  
Other Exchanges - ACPI  
QEJ KH/WH Nov 40  
QEJ KI/WI Nov 45  
QEJ KJ/WJ Nov 50

Federal Express  
Other Exchanges - ACPI  
FDX KA/WA Nov 105  
FDX KB/WB Nov 110  
FDX KC/WC Nov 115

Ferrellgas Partners, L.P.  
Other Exchanges - None  
FGP ED/QD May 20  
FGP EX/QX May 22 1/2  
FGP EE/QE May 25

Finish Line, Inc.  
Other Exchanges - CPI  
IUL EZ/QZ May 2 1/2  
IUL EA/QA May 5  
IUL EU/QU May 7 1/2

First Fed Financial Corpo  
Other Exchanges - APCI  
FED KJ/WJ Nov 50  
FED KK/WK Nov 55  
FED KL/WL Nov 60

Issue and Strikes

Express Scripts  
Other Exchanges - ACPI  
XTQ EJ/QJ May 50  
XTQ EK/QK May 55  
XTQ EL/QL May 60

\*\*Exxon Mobil Corporation  
Other Exchanges - ACPI  
XOM KQ/WQ Nov 85  
XOM KR/WR Nov 90  
XOM KS/WS Nov 95

Fair, Issac, Inc.  
Other Exchanges - APCI  
FIC KF/WF Nov 30  
FIC KG/WG Nov 35  
FIC KH/WH Nov 40

Falcon Stor Software Inc.  
Other Exchanges - CPI  
XMQ EB/QB May 10  
XMQ EV/QV May 12 1/2  
XMQ EC/QC May 15

Fastenal  
Other Exchanges - ACPIB  
FQA EH/QH May 40  
FQA EI/QI May 45  
FQA EJ/QJ May 50

Federal National Mrtg As  
Other Exchanges - ACI  
FNM KL/WL Nov 60  
FNM KM/WM Nov 65  
FNM KN/WN Nov 70

Fidelity National Title -  
Other Exchanges - CPAIB  
FNF KC/WC Nov 15  
FNF KW/WW Nov 17 1/2  
FNF KD/WD Nov 20

First American Corp.  
Other Exchanges - PACIB  
FAF KG/WG Nov 35  
FAF KH/WH Nov 40  
FAF KI/WI Nov 45

First Horizon National  
Other Exchanges - PICB  
FHN EE/QE May 25  
FHN EF/QF May 30  
FHN EG/QG May 35

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Issue and Strikes

First Niagara Financial G  
Other Exchanges - None  
UOW KV/WV Nov 12 1/2  
UOW KC/WC Nov 15  
UOW KW/WW Nov 17 1/2

Flagstar Bancorp Inc.  
Other Exchanges - AP  
FBC KB/WB Nov 10  
FBC KV/WV Nov 12 1/2  
FBC KC/WC Nov 15

\*\*Flextronics Intl, Inc.  
Other Exchanges - ACPI  
QFL KB/WB Nov 10  
QFL KV/WV Nov 12 1/2  
QFL KC/WC Nov 15

Flowserve Corporation  
Other Exchanges - CIP  
FLS KO/WO Nov 75  
FLS KP/WP Nov 80  
FLS KQ/WQ Nov 85

Focus Media Holdings Limi  
Other Exchanges - CIPAB  
QOH KI/WI Nov 45  
QOH KJ/WJ Nov 50  
QOH KK/WK Nov 55

Fording Canadian Coal Tru  
Other Exchanges - ACPIB  
FDG KF/WF Nov 30  
FDG KG/WG Nov 35  
FDG KH/WH Nov 40

Formfactor Inc.  
Other Exchanges - APCIB  
AFU KH/WH Nov 40  
AFU KI/WI Nov 45  
AFU KJ/WJ Nov 50

Foster Wheeler, Ltd.  
Other Exchanges - ACPIB  
UFB EW/QW May 125  
UFB EX/QX May 130  
UFB EU/QU May 135

FPL Group  
Other Exchanges - AICB  
FPL KL/WL Nov 60  
FPL KM/WM Nov 65  
FPL KN/WN Nov 70

Issue and Strikes

First Solar, Inc.  
Other Exchanges - CPIA  
QHB KS/WS Nov 95  
QHB KT/WT Nov 100  
QHB KA/WA Nov 105

Flamel Technologies S.A.  
Other Exchanges - ACIB  
FLU KU/WU Nov 7 1/2  
FLU KB/WB Nov 10  
FLU KV/WV Nov 12 1/2

Flir Systems  
Other Exchanges - ACPIB  
FFQ KJ/WJ Nov 50  
FFQ KK/WK Nov 55  
FFQ KL/WL Nov 60

Fluor Corporation  
Other Exchanges - ACPIB  
FLR KG/WG Nov 135  
FLR KH/WH Nov 140  
FLR KI/WI Nov 145

Fomento Economico Mexican  
Other Exchanges - P  
FMX KF/WF Nov 30  
FMX KG/WG Nov 35  
FMX KH/WH Nov 40

Forest Labs  
Other Exchanges - ACPI  
FRX EG/QG May 35

Fortress Investment Group  
Other Exchanges - CPIA  
FIG KW/WW Nov 17 1/2  
FIG KD/WD Nov 20  
FIG KX/WX Nov 22 1/2

Foundation Coal Holdings  
Other Exchanges - ACPIB  
FCL KG/WG Nov 35  
FCL KH/WH Nov 40  
FCL KI/WI Nov 45

Franklin Resources (Wrap)  
Other Exchanges - ACPIB  
BEH KF/WF Nov 130 (Wrap)  
BEH KG/WG Nov 135 (Wrap)  
BEH KH/WH Nov 140 (Wrap)

Issue and Strikes

FISERV Inc.  
Other Exchanges - ACPIB  
FQV KI/WI Nov 45  
FQV KJ/WJ Nov 50  
FQV KK/WK Nov 55

Flanders Corporation  
Other Exchanges - C  
QDK KZ/WZ Nov 2 1/2  
QDK KA/WA Nov 5  
QDK KU/WU Nov 7 1/2

Flow International Corpor  
Other Exchanges - CI  
FQW KU/WU Nov 7 1/2  
FQW KB/WB Nov 10  
FQW KV/WV Nov 12 1/2

FMC Corporation  
Other Exchanges - AP  
FMC KI/WI Nov 45  
FMC KJ/WJ Nov 50  
FMC KK/WK Nov 55

Foot Locker Inc.  
Other Exchanges - APCIB  
FL EC/QC May 15  
FL EW/QW May 17 1/2  
FL ED/QD May 20

Forest Labs (Wrap)  
Other Exchanges - ACPI  
FHA EH/QH May 40 (Wrap)  
FHA EI/QI May 45 (Wrap)

Fortune Brands  
Other Exchanges - ACPB  
FO KO/WO Nov 75  
FO KP/WP Nov 80  
FO KQ/WQ Nov 85

Foundry Networks (Wrap)  
Other Exchanges - ACPI  
OUJ KW/WW Nov 17 1/2 (Wr  
OUJ KD/WD Nov 20 (Wrap)  
OUJ KX/WX Nov 22 1/2 (Wra

Freddie Mac  
Other Exchanges - ACPI  
FRE KK/WK Nov 55  
FRE KL/WL Nov 60  
FRE KM/WM Nov 65

Issue and Strikes

Five Star Quality Care In  
Other Exchanges - A  
FVE EA/QA May 5  
FVE EU/QU May 7 1/2  
FVE EB/QB May 10

Fleetwood Enterprises  
Other Exchanges - APC  
FLE EA/QA May 5  
FLE EU/QU May 7 1/2  
FLE EB/QB May 10

Flower Foods  
Other Exchanges - P  
FLO KD/WD Nov 20  
FLO KX/WX Nov 22 1/2  
FLO KE/WE Nov 25

FMC Technologies  
Other Exchanges - ACPIB  
FTI KJ/WJ Nov 50  
FTI KK/WK Nov 55  
FTI KL/WL Nov 60

Force Protection, Inc.  
Other Exchanges - CI  
QFZ KC/WC Nov 15  
QFZ KW/WW Nov 17 1/2  
QFZ KD/WD Nov 20

Forest Oil Corp.  
Other Exchanges - CPIAB  
FST EH/QH May 40  
FST EI/QI May 45  
FST EJ/QJ May 50

Fossil, Inc.  
Other Exchanges - CPI  
FUA KF/WF Nov 30  
FUA KG/WG Nov 35  
FUA KH/WH Nov 40

Foxhollow Technologies  
Other Exchanges - ACPIB  
JFQ KX/WX Nov 22 1/2  
JFQ KE/WE Nov 25  
JFQ KF/WF Nov 30

Fred's Inc.  
Other Exchanges - AP  
FMU EU/QU May 7 1/2  
FMU EB/QB May 10  
FMU EV/QV May 12 1/2

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Issue and Strikes

Freeport-McMoran  
Other Exchanges - ACPI  
FCX ET/QT May 100  
FCX EA/QA May 105  
FCX EB/QB May 110

Friedman, Billinings, Ram  
Other Exchanges - AICP  
FBR KZ/WZ Nov 2 1/2  
FBR KA/WA Nov 5  
FBR KU/WU Nov 7 1/2

FTD Group, Inc.  
Other Exchanges - C  
FTD KV/WV Nov 12 1/2  
FTD KC/WC Nov 15  
FTD KW/WW Nov 17 1/2

Fuel-Tek N.V.  
Other Exchanges - CI  
FQF KX/WX Nov 22 1/2  
FQF KE/WE Nov 25  
FQF KF/WF Nov 30

Gamestop Corp Cl A  
Other Exchanges - ACPIB  
GME KJ/WJ Nov 50  
GME KK/WK Nov 55  
GME KL/WL Nov 60

Gardner Denver, Inc.  
Other Exchanges - C  
GDI KG/WG Nov 35  
GDI KH/WH Nov 40  
GDI KI/WI Nov 45

Gatx Corporation  
Other Exchanges - ACP  
GMT KH/WH Nov 40  
GMT KI/WI Nov 45  
GMT KJ/WJ Nov 50

GenCorp, Inc.  
Other Exchanges - C  
GY EB/QB May 10  
GY EV/QV May 12 1/2  
GY EC/QC May 15

\*\*General Electric  
Other Exchanges - ACPI  
GE KH/WH Nov 40  
GE KV/WV Nov 42 1/2  
GE KI/WI Nov 45

Issue and Strikes

Freightcar America, Inc.  
Other Exchanges - CPI  
RQN KG/WG Nov 35  
RQN KH/WH Nov 40  
RQN KI/WI Nov 45

Fronteer Development Group  
Other Exchanges - CPI  
FRG KU/WU Nov 7 1/2  
FRG KB/WB Nov 10  
FRG KV/WV Nov 12 1/2

FTI Consulting Inc.  
Other Exchanges - CP  
FCN KJ/WJ Nov 50  
FCN KK/WK Nov 55  
FCN KL/WL Nov 60

Fulton Financial Corporation  
Other Exchanges - None  
FJQ KV/WV Nov 12 1/2  
FJQ KC/WC Nov 15  
FJQ KW/WW Nov 17 1/2

Gammon Lake Resources, Inc.  
Other Exchanges - ACPI  
GRS KU/WU Nov 7 1/2  
GRS KB/WB Nov 10  
GRS KV/WV Nov 12 1/2

Garmin Ltd. (Wrap)  
Other Exchanges - ACPI  
RZJ KA/WA Nov 105 (Wrap)  
RZJ KB/WB Nov 110 (Wrap)  
RZJ KC/WC Nov 115 (Wrap)

Gaylord Entertainment Company  
Other Exchanges - None  
GET KJ/WJ Nov 50  
GET KK/WK Nov 55  
GET KL/WL Nov 60

Genentech, Inc. (Wrap)  
Other Exchanges - ACPI  
DWN KO/WO Nov 75 (Wrap)  
DWN KP/WP Nov 80 (Wrap)  
DWN KQ/WQ Nov 85 (Wrap)

General Growth Properties Inc.  
Other Exchanges - ACPIB  
GGP KJ/WJ Nov 50  
GGP KK/WK Nov 55  
GGP KL/WL Nov 60

Issue and Strikes

Fremont General Corporation  
Other Exchanges - ACPI  
FMT KZ/WZ Nov 2 1/2  
FMT KA/WA Nov 5  
FMT KU/WU Nov 7 1/2

Frontier Airlines holding  
Other Exchanges - CP  
FUO EZ/QZ May 2 1/2  
FUO EA/QA May 5  
FUO EU/QU May 7 1/2

Fuel Systems Solutions Inc.  
Other Exchanges - P  
JQQ KW/WW Nov 17 1/2  
JQQ KD/WD Nov 20  
JQQ KX/WX Nov 22 1/2

Furniture Brands International  
Other Exchanges - CIP  
FBN KU/WU Nov 7 1/2  
FBN KB/WB Nov 10  
FBN KV/WV Nov 12 1/2

Gannett Company  
Other Exchanges - PACIB  
GCI KH/WH Nov 40  
GCI KI/WI Nov 45  
GCI KJ/WJ Nov 50

Gartner, Inc.  
Other Exchanges - A  
IT KD/WD Nov 20  
IT KX/WX Nov 22 1/2  
IT KE/WE Nov 25

Gemstar-TV Guide International  
Other Exchanges - ACP  
QLF EA/QA May 5  
QLF EU/QU May 7 1/2  
QLF EB/QB May 10

General Cable Corporation  
Other Exchanges - APIB  
BGC EL/QL May 60  
BGC EM/QM May 65  
BGC EN/QN May 70

General Maritime Corporation  
Other Exchanges - ACPIB  
GMR EX/QX May 22 1/2  
GMR EE/QE May 25  
GMR EF/QF May 30

Issue and Strikes

Fresh Del Monte Produce  
Other Exchanges - CPI  
FDP KE/WE Nov 25  
FDP KF/WF Nov 30  
FDP KG/WG Nov 35

Frontier Oil Corporation  
Other Exchanges - ACPIB  
FTO KH/WH Nov 40  
FTO KI/WI Nov 45  
FTO KJ/WJ Nov 50

FuelCell Energy, Inc.  
Other Exchanges - ACPIB  
FQG KR/WR Nov 7 1/2  
FQG KB/WB Nov 10  
FQG KS/WS Nov 12 1/2

FX Energy, Inc.  
Other Exchanges - ACIP  
IWQ KA/WA Nov 5  
IWQ KU/WU Nov 7 1/2  
IWQ KB/WB Nov 10

Gap, Inc.  
Other Exchanges - ACPI  
GPS KW/WW Nov 17 1/2  
GPS KD/WD Nov 20  
GPS KX/WX Nov 22 1/2

Gatehouse Media, Inc.  
Other Exchanges - CI  
GHS KB/WB Nov 10  
GHS KV/WV Nov 12 1/2  
GHS KC/WC Nov 15

Genco Shopping & Trading  
Other Exchanges - CP  
GNK KK/WK Nov 55  
GNK KL/WL Nov 60  
GNK KM/WM Nov 65

General Dynamics  
Other Exchanges - ACPI  
GD EP/QP May 80  
GD EQ/QQ May 85  
GD ER/QR May 90

General Mills  
Other Exchanges - ACPI  
GIS KK/WK Nov 55  
GIS KL/WL Nov 60  
GIS KM/WM Nov 65

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Issue and Strikes

**\*\*General Motors**  
 Other Exchanges - ACPI  
 GM KZ/WZ Nov 32 1/2  
 GM KG/WG Nov 35  
 GM KU/WU Nov 37 1/2

**Genesis Lease Limited**  
 Other Exchanges - C  
 GLS KX/WX Nov 22 1/2  
 GLS KE/WE Nov 25  
 GLS KF/WF Nov 30

**Gentex Corp.**  
 Other Exchanges - PAI  
 GXQ KW/WW Nov 17 1/2  
 GXQ KD/WD Nov 20  
 GXQ KX/WX Nov 22 1/2

**GeoGlobal Resources Inc.**  
 Other Exchanges - CPI  
 GGR KZ/WZ Nov 2 1/2  
 GGR KA/WA Nov 5  
 GGR KU/WU Nov 7 1/2

**Geron Corporation**  
 Other Exchanges - ACPI  
 GQD KA/WA Nov 5  
 GQD KU/WU Nov 7 1/2  
 GQD KB/WB Nov 10

**Gibraltar Industries**  
 Other Exchanges - None  
 RUQ EW/QW May 17 1/2  
 RUQ ED/QD May 20  
 RUQ EX/QX May 22 1/2

**Given Imaging Limited**  
 Other Exchanges - ACPB  
 QPG EX/QX May 22 1/2  
 QPG EE/QE May 25  
 QPG EF/QF May 30

**Global Payments, Inc.**  
 Other Exchanges - ACPIB  
 GPN EG/QG May 35  
 GPN EH/QH May 40  
 GPN EI/QI May 45

**GMX Resources, Inc.**  
 Other Exchanges - CPI  
 GUH EF/QF May 30  
 GUH EG/QG May 35  
 GUH EH/QH May 40

Issue and Strikes

**Genesco Inc.**  
 Other Exchanges - A  
 GCO KH/WH Nov 40  
 GCO KI/WI Nov 45  
 GCO KJ/WJ Nov 50

**Genesis Microchip**  
 Other Exchanges - ACPB  
 QFE KA/WA Nov 5  
 QFE KU/WU Nov 7 1/2  
 QFE KB/WB Nov 10

**Genuine Parts Company**  
 Other Exchanges - AP  
 GPC EI/QI May 45  
 GPC EJ/QJ May 50  
 GPC EK/QK May 55

**Georgia Gulf Corp.**  
 Other Exchanges - APCIB  
 GGC EV/QV May 12 1/2  
 GGC EC/QC May 15  
 GGC EW/QW May 17 1/2

**Getty Images Inc.**  
 Other Exchanges - ACPIB  
 GYI KE/WE Nov 25  
 GYI KF/WF Nov 30  
 GYI KG/WG Nov 35

**GigaMedia Limited**  
 Other Exchanges - CPI  
 GBU KV/WV Nov 12 1/2  
 GBU KC/WC Nov 15  
 GBU KW/WW Nov 17 1/2

**\*\*GlaxoSmithKline**  
 Other Exchanges - ACPI  
 GSK EJ/QJ May 50  
 GSK EK/QK May 55  
 GSK EL/QL May 60

**\*\*Global Santa Fe**  
 Other Exchanges - ACPI  
 GSF KN/WN Nov 70  
 GSF KO/WO Nov 75  
 GSF KP/WP Nov 80

**Gol Linhas Aeras Intelige**  
 Other Exchanges - ACPIB  
 GOL KX/WX Nov 22 1/2  
 GOL KE/WE Nov 25  
 GOL KF/WF Nov 30

Issue and Strikes

**Genesee & Wyoming, Inc.**  
 Other Exchanges - ACP  
 GWR KE/WE Nov 25  
 GWR KF/WF Nov 30  
 GWR KG/WG Nov 35

**Genitope Corporation**  
 Other Exchanges - ACPIB  
 GWY KZ/WZ Nov 2 1/2  
 GWY KA/WA Nov 5  
 GWY KU/WU Nov 7 1/2

**Genworth Financial**  
 Other Exchanges - ACPIB  
 GNW KE/WE Nov 25  
 GNW KF/WF Nov 30  
 GNW KG/WG Nov 35

**Gerdau Ameristeel Corp.**  
 Other Exchanges - ACP  
 GNA KU/WU Nov 7 1/2  
 GNA KB/WB Nov 10  
 GNA KV/WV Nov 12 1/2

**Geviety HR, Inc.**  
 Other Exchanges - A  
 HWU EB/QB May 10  
 HWU EV/QV May 12 1/2  
 HWU EC/QC May 15

**Gilat Satellite Networks**  
 Other Exchanges - A  
 UGX KU/WU Nov 7 1/2  
 UGX KB/WB Nov 10  
 UGX KV/WV Nov 12 1/2

**Global Crossing, Ltd.**  
 Other Exchanges - ACP  
 GQC KW/WW Nov 17 1/2  
 GQC KD/WD Nov 20  
 GQC KX/WX Nov 22 1/2

**Globalstar, Inc.**  
 Other Exchanges - CI  
 QDS KA/WA Nov 5  
 QDS KU/WU Nov 7 1/2  
 QDS KB/WB Nov 10

**Gold Fields Ltd. ADS**  
 Other Exchanges - ACBI  
 GFI KC/WC Nov 15  
 GFI KW/WW Nov 17 1/2  
 GFI KD/WD Nov 20

Issue and Strikes

**Genesis Energy, L.P.**  
 Other Exchanges - None  
 GEL KE/WE Nov 25  
 GEL KF/WF Nov 30  
 GEL KG/WG Nov 35

**Gen-Probe Inc.**  
 Other Exchanges - ACPIB  
 PSU EL/QL May 60  
 PSU EM/QM May 65  
 PSU EN/QN May 70

**\*\*Genzyme Corp.**  
 Other Exchanges - ACPI  
 GZQ KL/WL Nov 60  
 GZQ KM/WM Nov 65  
 GZQ KN/WN Nov 70

**Gerdau SA**  
 Other Exchanges - ACPIB  
 GGB KX/WX Nov 22 1/2  
 GGB KE/WE Nov 25  
 GGB KF/WF Nov 30

**GFI Group, Inc.**  
 Other Exchanges - CPI  
 GQG KO/WO Nov 75  
 GQG KP/WP Nov 80  
 GQG KQ/WQ Nov 85

**\*\*Gilead Sciences**  
 Other Exchanges - ACPI  
 GDQ EG/QG May 35  
 GDQ EU/QU May 37 1/2  
 GDQ EH/QH May 40

**Global Industries, Ltd.**  
 Other Exchanges - CAPIB  
 GQO KX/WX Nov 22 1/2  
 GQO KE/WE Nov 25  
 GQO KF/WF Nov 30

**Gmarket, Inc.**  
 Other Exchanges - CPIA  
 QMF KD/WD Nov 20  
 QMF KX/WX Nov 22 1/2  
 QMF KE/WE Nov 25

**Gold Reserve Inc.**  
 Other Exchanges - CAI  
 GRZ KZ/WZ Nov 2 1/2  
 GRZ KA/WA Nov 5  
 GRZ KU/WU Nov 7 1/2

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Issue and Strikes

**\*\*Goldcorp Incorporated**  
Other Exchanges - ACPI  
GG KY/WY Nov 27 1/2  
GG KF/WF Nov 30  
GG KZ/WZ Nov 32 1/2

**Goodman Global, Inc.**  
Other Exchanges - P  
GGL KD/WD Nov 20  
GGL KX/WX Nov 22 1/2  
GGL KE/WE Nov 25

**Google Inc. (Wrap)**  
Other Exchanges - ACPI  
GOP KX/WX Nov 540 (Wrap)  
GOP KY/WY Nov 550 (Wrap)  
GOP KZ/WZ Nov 560 (Wrap)

**Grant Prideco Inc.**  
Other Exchanges - ACPIB  
GRP KJ/WJ Nov 50  
GRP KK/WK Nov 55  
GRP KL/WL Nov 60

**Greater Bay Bancorp**  
Other Exchanges - CP  
BBU KE/WE Nov 25  
BBU KF/WF Nov 30  
BBU KG/WG Nov 35

**Grupo Simec, S.A. de C.V.**  
Other Exchanges - None  
SIM KU/WU Nov 7 1/2  
SIM KB/WB Nov 10  
SIM KV/WV Nov 12 1/2

**GTx, Inc.**  
Other Exchanges - C  
GCU EC/QC May 15  
GCU EW/QW May 17 1/2  
GCU ED/QD May 20

**H&R Block**  
Other Exchanges - ACPI  
HRB KW/WW Nov 17 1/2  
HRB KD/WD Nov 20  
HRB KX/WX Nov 22 1/2

**\*\*Halliburton Co.**  
Other Exchanges - ACPI  
HAL KG/WG Nov 35  
HAL KT/WT Nov 37 1/2  
HAL KH/WH Nov 40

Issue and Strikes

**Golden Star Resources**  
Other Exchanges - ACPI  
GSS EZ/QZ May 2 1/2  
GSS EA/QA May 5  
GSS EU/QU May 7 1/2

**Goodrich Corp.**  
Other Exchanges - CAPIB  
GR EL/QL May 60  
GR EM/QM May 65  
GR EN/QN May 70

**Graco, Inc.**  
Other Exchanges - P  
GGG EG/QG May 35  
GGG EH/QH May 40  
GGG EI/QI May 45

**Great Plains Energy Incor**  
Other Exchanges - CIP  
GXP KE/WE Nov 25  
GXP KF/WF Nov 30  
GXP KG/WG Nov 35

**Grey Wolf Inc.**  
Other Exchanges - ACPIB  
GW KA/WA Nov 5  
GW KU/WU Nov 7 1/2  
GW KB/WB Nov 10

**Grupo Televisa S.A.**  
Other Exchanges - ACPI  
TV KX/WX Nov 22 1/2  
TV KE/WE Nov 25  
TV KF/WF Nov 30

**Guess?**  
Other Exchanges - APCIB  
GES KI/WI Nov 45  
GES KJ/WJ Nov 50  
GES KK/WK Nov 55

**H. J. Heinz Co.**  
Other Exchanges - ACPIB  
HNZ KH/WH Nov 40  
HNZ KI/WI Nov 45  
HNZ KJ/WJ Nov 50

**Handleman Company**  
Other Exchanges - None  
HDL KZ/WZ Nov 2 1/2  
HDL KA/WA Nov 5  
HDL KU/WU Nov 7 1/2

Issue and Strikes

**Golden Telecom, Inc.**  
Other Exchanges - ACB  
QDV KN/WN Nov 70  
QDV KO/WO Nov 75  
QDV KP/WP Nov 80

**Goodrich Petroleum Corpor**  
Other Exchanges - CPIB  
GDP KE/WE Nov 25  
GDP KF/WF Nov 30  
GDP KG/WG Nov 35

**GrafTech International, L**  
Other Exchanges - APCI  
GTI KC/WC Nov 15  
GTI KW/WW Nov 17 1/2  
GTI KD/WD Nov 20

**Great Wolf Resources**  
Other Exchanges - None  
WQY KB/WB Nov 10  
WQY KV/WV Nov 12 1/2  
WQY KC/WC Nov 15

**Griffon Corporation**  
Other Exchanges - I  
GFF KV/WV Nov 12 1/2  
GFF KC/WC Nov 15  
GFF KW/WW Nov 17 1/2

**GSI Commerce, Inc.**  
Other Exchanges - C  
UGF KX/WX Nov 22 1/2  
UGF KE/WE Nov 25  
UGF KF/WF Nov 30

**Gulf Island Fabrication,**  
Other Exchanges - PC  
GQI KF/WF Nov 30  
GQI KG/WG Nov 35  
GQI KH/WH Nov 40

**H.B Fuller Co.**  
Other Exchanges - A  
FUL EE/QE May 25  
FUL EF/QF May 30  
FUL EG/QG May 35

**Hanesbrands, Inc.**  
Other Exchanges - ACIP  
HBI KE/WE Nov 25  
HBI KF/WF Nov 30  
HBI KG/WG Nov 35

Issue and Strikes

**Goldman Sachs Group, Inc.**  
Other Exchanges - ACPI  
GPY KT/WT Nov 200 (Wrap)  
GPY KB/WB Nov 210 (Wrap)  
GPY KD/WD Nov 220 (Wrap)

**Goodyear**  
Other Exchanges - ACPI  
GT KE/WE Nov 25  
GT KF/WF Nov 30  
GT KG/WG Nov 35

**Granite Construction, Inc**  
Other Exchanges - PCI  
GVA KJ/WJ Nov 50  
GVA KK/WK Nov 55  
GVA KL/WL Nov 60

**Greatbatch, Inc.**  
Other Exchanges - ACP  
GB EF/QF May 30  
GB EG/QG May 35  
GB EH/QH May 40

**Group 1 Automotive, Inc.**  
Other Exchanges - CPB  
GPI KG/WG Nov 35  
GPI KH/WH Nov 40  
GPI KI/WI Nov 45

**GSI Group Inc.**  
Other Exchanges - A  
HQJ KU/WU Nov 7 1/2  
HQJ KB/WB Nov 10  
HQJ KV/WV Nov 12 1/2

**H & E Equipment Services,**  
Other Exchanges - AP  
UKJ EW/QW May 17 1/2  
UKJ ED/QD May 20  
UKJ EX/QX May 22 1/2

**Haemonetics Corp.**  
Other Exchanges - A  
HAE KI/WI Nov 45  
HAE KJ/WJ Nov 50  
HAE KK/WK Nov 55

**Hanger Orthopaedic Group**  
Other Exchanges - P  
HGR KU/WU Nov 7 1/2  
HGR KB/WB Nov 10  
HGR KV/WV Nov 12 1/2

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Issue and Strikes

Hanover Insurance Group I  
Other Exchanges - P  
THG EH/QH May 40  
THG EI/QI May 45  
THG EJ/QJ May 50

Harmony Gold  
Other Exchanges - ACPI  
HMY EB/QB May 10  
HMY EV/QV May 12 1/2  
HMY EC/QC May 15

Harsco Corporation  
Other Exchanges - None  
HSC KJ/WJ Nov 50  
HSC KK/WK Nov 55  
HSC KL/WL Nov 60

Harvest Natural Resources  
Other Exchanges - ACI  
HNR KB/WB Nov 10  
HNR KV/WV Nov 12 1/2  
HNR KC/WC Nov 15

HCC Insurance Holdings, I  
Other Exchanges - A  
HCC EE/QE May 25  
HCC EF/QF May 30  
HCC EG/QG May 35

Health Management Associa  
Other Exchanges - ACPIB  
HMA EA/QA May 5  
HMA EU/QU May 7 1/2  
HMA EB/QB May 10

HealthSouth Corporation  
Other Exchanges - CI  
HLS KC/WC Nov 15  
HLS KW/WW Nov 17 1/2  
HLS KD/WD Nov 20

Heely's, Inc.  
Other Exchanges - ACPI  
UYD EA/QA May 5  
UYD EU/QU May 7 1/2  
UYD EB/QB May 10

Helmerich & Payne  
Other Exchanges - ACPIB  
HP KF/WF Nov 30  
HP KG/WG Nov 35  
HP KH/WH Nov 40

Issue and Strikes

Hansen Natural Corporatio  
Other Exchanges - CI  
QHO KI/WI Nov 45  
QHO KJ/WJ Nov 50  
QHO KK/WK Nov 55

Harris & Harris Group Inc  
Other Exchanges - ACP  
QJT KU/WU Nov 7 1/2  
QJT KB/WB Nov 10  
QJT KV/WV Nov 12 1/2

Hartford Financial  
Other Exchanges - ACPIB  
HIG KQ/WQ Nov 85  
HIG KR/WR Nov 90  
HIG KS/WS Nov 95

\*\*Hasbro Inc.  
Other Exchanges - CPI  
HAS KY/WY Nov 27 1/2  
HAS KF/WF Nov 30  
HAS KZ/WZ Nov 32 1/2

HCP, Inc.  
Other Exchanges - PI  
HCP KF/WF Nov 30  
HCP KG/WG Nov 35  
HCP KH/WH Nov 40

\*\*Health Net Inc.  
Other Exchanges - ACPIB  
HNT KJ/WJ Nov 50  
HNT KK/WK Nov 55  
HNT KL/WL Nov 60

Healthspring, Inc.  
Other Exchanges - A  
HS KW/WW Nov 17 1/2  
HS KD/WD Nov 20  
HS KX/WX Nov 22 1/2

Heidrick & Struggles Inte  
Other Exchanges - A  
AQZ KF/WF Nov 30  
AQZ KG/WG Nov 35  
AQZ KH/WH Nov 40

Henry Schein Inc.  
Other Exchanges - ACPI  
HQE KK/WK Nov 55  
HQE KL/WL Nov 60  
HQE KM/WM Nov 65

Issue and Strikes

\*\*Harley Davidson Inc.  
Other Exchanges - ACPI  
HOG EI/QI May 45  
HOG EW/QW May 47 1/2  
HOG EJ/QJ May 50

Harris Corporation  
Other Exchanges - ACPIB  
HRS EK/QK May 55  
HRS EL/QL May 60  
HRS EM/QM May 65

Hartmarx Corporation  
Other Exchanges - P  
HMX KA/WA Nov 5  
HMX KU/WU Nov 7 1/2  
HMX KB/WB Nov 10

Hattite Microwave Corpora  
Other Exchanges - CAI  
QDH KH/WH Nov 40  
QDH KI/WI Nov 45  
QDH KJ/WJ Nov 50

Headwaters Incorporated  
Other Exchanges - CPAIB  
HW EV/QV May 12 1/2  
HW EC/QC May 15  
HW EW/QW May 17 1/2

Health Shares Emerging Ca  
Other Exchanges - None  
HHJ KT/WT Nov 20  
HHJ KX/WX Nov 22 1/2  
HHJ KY/WY Nov 25

Heartland Express Inc.  
Other Exchanges - A  
QHK KV/WV Nov 12 1/2  
QHK KC/WC Nov 15  
QHK KW/WW Nov 17 1/2

Helen of Troy Ltd.  
Other Exchanges - API  
EHQ EW/QW May 17 1/2  
EHQ ED/QD May 20  
EHQ EX/QX May 22 1/2

Herbalife Ltd.  
Other Exchanges - ICP  
HLF EH/QH May 40  
HLF EI/QI May 45  
HLF EJ/QJ May 50

Issue and Strikes

Harmonic Inc.  
Other Exchanges - ACPIB  
LOQ KU/WU Nov 7 1/2  
LOQ KB/WB Nov 10  
LOQ KV/WV Nov 12 1/2

Harris Stratex Networks,  
Other Exchanges - None  
QHC KC/WC Nov 15  
QHC KW/WW Nov 17 1/2  
QHC KD/WD Nov 20

Harvest Energy Trust  
Other Exchanges - ACIP  
HTE EX/QX May 22 1/2  
HTE EE/QE May 25  
HTE EF/QF May 30

Hawaiian Electric Industr  
Other Exchanges - None  
HE KD/WD Nov 20  
HE KX/WX Nov 22 1/2  
HE KE/WE Nov 25

Health Care Reit, Inc  
Other Exchanges - A  
HCN KH/WH Nov 40  
HCN KI/WI Nov 45  
HCN KJ/WJ Nov 50

HealthExtras, Inc.  
Other Exchanges - CPI  
HUE KX/WX Nov 22 1/2  
HUE KE/WE Nov 25  
HUE KF/WF Nov 30

Hecla Mining  
Other Exchanges - ACPB  
HL KA/WA Nov 5  
HL KU/WU Nov 7 1/2  
HL KB/WB Nov 10

Helix Energy  
Other Exchanges - ACPIB  
HLX KG/WG Nov 35  
HLX KH/WH Nov 40  
HLX KI/WI Nov 45

Hercules Incorporated  
Other Exchanges - API  
HPC KW/WW Nov 17 1/2  
HPC KD/WD Nov 20  
HPC KX/WX Nov 22 1/2

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Issue and Strikes

Hercules Offshore, Inc.  
Other Exchanges - PCI  
 HIQ KE/WE Nov 25  
 HIQ KF/WF Nov 30  
 HIQ KG/WG Nov 35

Hertz Global Holding, Inc  
 Other Exchanges - CP  
 HTZ KD/WD Nov 20  
 HTZ KX/WX Nov 22 1/2  
 HTZ KE/WE Nov 25

Hexcel Corp  
 Other Exchanges - CPAIB  
 HXL KD/WD Nov 20  
 HXL KX/WX Nov 22 1/2  
 HXL KE/WE Nov 25

Hilb, Rogal & Hobbs Co.  
 Other Exchanges - P  
 HRH KH/WH Nov 40  
 HRH KI/WI Nov 45  
 HRH KJ/WJ Nov 50

HMS Holdings Corporation  
 Other Exchanges - C  
 QHT KX/WX Nov 22 1/2  
 QHT KE/WE Nov 25  
 QHT KF/WF Nov 30

**\*\*Home Depot, Inc.**  
 Other Exchanges - ACPI  
 HD EZ/QZ May 32 1/2  
 HD EG/QG May 35  
 HD EU/QU May 37 1/2

Hon Industries, Inc.  
 Other Exchanges - A  
 HNI KG/WG Nov 35  
 HNI KH/WH Nov 40  
 HNI KI/WI Nov 45

Horizon Offshore, Inc.  
 Other Exchanges - ACI  
 HNQ KC/WC Nov 15  
 HNQ KW/WW Nov 17 1/2  
 HNQ KD/WD Nov 20

Host Hotels & Resorts, In  
 Other Exchanges - ACPIB  
 HST KD/WD Nov 20  
 HST KX/WX Nov 22 1/2  
 HST KE/WE Nov 25

Issue and Strikes

Herley Industries  
Other Exchanges - None  
 FZQ EV/QV May 12 1/2  
 FZQ EC/QC May 15  
 FZQ EW/QW May 17 1/2

Hess Corporation (Wrap)  
 Other Exchanges - CAIP  
 IGG EL/QL May 60 (Wrap)  
 IGG EM/QM May 65 (Wrap)  
 IGG EN/QN May 70 (Wrap)

Hi/fn, Inc.  
 Other Exchanges - P  
 HFN KA/WA Nov 5  
 HFN KU/WU Nov 7 1/2  
 HFN KB/WB Nov 10

Hillenbrand industries, I  
 Other Exchanges - AIP  
 HB KK/WK Nov 55  
 HB KL/WL Nov 60  
 HB KM/WM Nov 65

Hoku Scientific, Inc.  
 Other Exchanges - PACI  
 HQF KU/WU Nov 7 1/2  
 HQF KB/WB Nov 10  
 HQF KV/WV Nov 12 1/2

Home Inns & Hotels Manage  
 Other Exchanges - ACP  
 QHH KE/WE Nov 25  
 QHH KF/WF Nov 30  
 QHH KG/WG Nov 35

Honda Motor Ltd.  
 Other Exchanges - PI  
 HMC KF/WF Nov 30  
 HMC KG/WG Nov 35  
 HMC KH/WH Nov 40

Hormel Foods Corporation  
 Other Exchanges - P  
 HRL KF/WF Nov 30  
 HRL KG/WG Nov 35  
 HRL KH/WH Nov 40

Hot Topic  
 Other Exchanges - ACPI  
 UHO EA/QA May 5  
 UHO EU/QU May 7 1/2  
 UHO EB/QB May 10

Issue and Strikes

Herman Miller Inc.  
Other Exchanges - CP  
 MHQ EE/QE May 25  
 MHQ EF/QF May 30  
 MHQ EG/QG May 35

Hewitt Associates, Inc. C  
 Other Exchanges - AIC  
 HEW KF/WF Nov 30  
 HEW KG/WG Nov 35  
 HEW KH/WH Nov 40

Hibbett Sporting Goods, I  
 Other Exchanges - CP  
 QQX KE/WE Nov 25  
 QQX KF/WF Nov 30  
 QQX KG/WG Nov 35

Hilltop Holdings Inc.  
 Other Exchanges - None  
 HTH KB/WB Nov 10  
 HTH KV/WV Nov 12 1/2  
 HTH KC/WC Nov 15

Holly Corporation  
 Other Exchanges - ACPIB  
 HOC KL/WL Nov 60  
 HOC KM/WM Nov 65  
 HOC KN/WN Nov 70

Home Properties, Inc  
 Other Exchanges - P  
 HME KJ/WJ Nov 50  
 HME KK/WK Nov 55  
 HME KL/WL Nov 60

**\*\*Honeywell International,**  
 Other Exchanges - ACPI  
 HON KK/WK Nov 55  
 HON KL/WL Nov 60  
 HON KM/WM Nov 65

Hornbeck Offshore Service  
 Other Exchanges - CI  
 HOS KF/WF Nov 30  
 HOS KG/WG Nov 35  
 HOS KH/WH Nov 40

HouseValues, Inc.  
 Other Exchanges - ACP  
 UZZ KZ/WZ Nov 2 1/2  
 UZZ KA/WA Nov 5  
 UZZ KU/WU Nov 7 1/2

Issue and Strikes

Hershey Corporation  
Other Exchanges - ACPI  
 HSY EH/QH May 40  
 HSY EI/QI May 45  
 HSY EJ/QJ May 50

**\*\*Hewlett Packard**  
 Other Exchanges - ACPI  
 HPQ EW/QW May 47 1/2  
 HPQ EJ/QJ May 50  
 HPQ EK/QK May 55

Highwoods Properties, Inc  
 Other Exchanges - A  
 HIW EG/QG May 35  
 HIW EH/QH May 40  
 HIW EI/QI May 45

Hitachi, Inc.  
 Other Exchanges - AC  
 HIT KK/WK Nov 55  
 HIT KL/WL Nov 60  
 HIT KM/WM Nov 65

HOLOGIC INC  
 Other Exchanges - ACPIB  
 QHX KJ/WJ Nov 50  
 QHX KK/WK Nov 55  
 QHX KL/WL Nov 60

Home Solutions Of America  
 Other Exchanges - ACPIB  
 HOM KZ/WZ Nov 2 1/2  
 HOM KA/WA Nov 5  
 HOM KU/WU Nov 7 1/2

Horizon Lines Inc.  
 Other Exchanges - P  
 HRZ KE/WE Nov 25  
 HRZ KF/WF Nov 30  
 HRZ KG/WG Nov 35

Hospira, Inc.  
 Other Exchanges - ACPIB  
 HSP EG/QG May 35  
 HSP EH/QH May 40  
 HSP EI/QI May 45

Houston Wire & Cable Comp  
 Other Exchanges - ACPI  
 UKL KW/WW Nov 17 1/2  
 UKL KD/WD Nov 20  
 UKL KX/WX Nov 22 1/2

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Issue and Strikes

Hovnanian Enterprises  
Other Exchanges - ACPI  
HOV EB/QB May 10  
HOV EV/QV May 12 1/2  
HOV EC/QC May 15

Hub Group, Inc  
Other Exchanges - P  
HEQ KE/WE Nov 25  
HEQ KF/WF Nov 30  
HEQ KG/WG Nov 35

Hugoton Realty Trust  
Other Exchanges - A  
HGT EX/QX May 22 1/2  
HGT EE/QE May 25  
HGT EF/QF May 30

Huntingdon Bancshares  
Other Exchanges - ACPI  
HQB KC/WC Nov 15  
HQB KW/WW Nov 17 1/2  
HQB KD/WD Nov 20

Hypercom Corporation  
Other Exchanges - A  
HYC KZ/WZ Nov 2 1/2  
HYC KA/WA Nov 5  
HYC KU/WU Nov 7 1/2

\*\*IAC/InterActiveCorp  
Other Exchanges - ACPI  
QTH KE/WE Nov 25  
QTH KY/WY Nov 27 1/2  
QTH KF/WF Nov 30

ICU Medical, Inc.  
Other Exchanges - AC  
QPD EG/QG May 35  
QPD EH/QH May 40  
QPD EI/QI May 45

IDEXX Laboratories  
Other Exchanges - ACI  
UID KB/WB Nov 110  
UID KC/WC Nov 115  
UID KD/WD Nov 120

Illinois Tool Works Inc.  
Other Exchanges - ACPIB  
ITW KK/WK Nov 55  
ITW KL/WL Nov 60  
ITW KM/WM Nov 65

Issue and Strikes

HRPT Properties Trust  
Other Exchanges - A  
HRP KU/WU Nov 7 1/2  
HRP KB/WB Nov 10  
HRP KV/WV Nov 12 1/2

Hubbell Incorporated  
Other Exchanges - None  
BUQ KJ/WJ Nov 50  
BUQ KK/WK Nov 55  
BUQ KL/WL Nov 60

Human Genome  
Other Exchanges - ACIPB  
HQI KU/WU Nov 7 1/2  
HQI KB/WB Nov 10  
HQI KV/WV Nov 12 1/2

Huntsman Corporation  
Other Exchanges - CPAIB  
HUN EX/QX May 22 1/2  
HUN EE/QE May 25  
HUN EF/QF May 30

Hythiam, Inc.  
Other Exchanges - ACI  
DXU EA/QA May 5  
DXU EU/QU May 7 1/2  
DXU EB/QB May 10

IAMGOLD Corp.  
Other Exchanges - APCIB  
IAG KA/WA Nov 5  
IAG KU/WU Nov 7 1/2  
IAG KB/WB Nov 10

IDA Corporation  
Other Exchanges - P  
IDA EF/QF May 30  
IDA EG/QG May 35  
IDA EH/QH May 40

I-Flow Corporation  
Other Exchanges - CP  
QIF KC/WC Nov 15  
QIF KW/WW Nov 17 1/2  
QIF KD/WD Nov 20

illumina, Inc.  
Other Exchanges - ACIP  
IQA KJ/WJ Nov 50  
IQA KK/WK Nov 55  
IQA KL/WL Nov 60

Issue and Strikes

HSBC Holdings, Plc.  
Other Exchanges - ACPI  
HBC KQ/WQ Nov 85  
HBC KR/WR Nov 90  
HBC KS/WS Nov 95

Hudson City Bancorp  
Other Exchanges - ACPIB  
KHQ KV/WV Nov 12 1/2  
KHQ KC/WC Nov 15  
KHQ KW/WW Nov 17 1/2

Humana, Inc.  
Other Exchanges - CIAPB  
HUM EL/QL May 60  
HUM EM/QM May 65  
HUM EN/QN May 70

Hutchinson Technology  
Other Exchanges - ACPI  
UTQ EX/QX May 22 1/2  
UTQ EE/QE May 25  
UTQ EF/QF May 30

I.D. Systems, Inc.  
Other Exchanges - None  
IUO KB/WB Nov 10  
IUO KV/WV Nov 12 1/2  
IUO KC/WC Nov 15

ICICI Bank LTD - ADR  
Other Exchanges - CPIAB  
IBN KI/WI Nov 45  
IBN KJ/WJ Nov 50  
IBN KK/WK Nov 55

Idearc, Inc.  
Other Exchanges - ACP  
IAR KF/WF Nov 30  
IAR KG/WG Nov 35  
IAR KH/WH Nov 40

II-VI Incorporated  
Other Exchanges - None  
JIU KE/WE Nov 25  
JIU KF/WF Nov 30  
JIU KG/WG Nov 35

Imation Corp.  
Other Exchanges - C  
IMN KX/WX Nov 22 1/2  
IMN KE/WE Nov 25  
IMN KF/WF Nov 30

Issue and Strikes

Huaneng Power Internation  
Other Exchanges - PC  
HNP EH/QH May 40  
HNP EI/QI May 45  
HNP EJ/QJ May 50

Hudson Highland Group, In  
Other Exchanges - AP  
AQF KV/WV Nov 12 1/2  
AQF KC/WC Nov 15  
AQF KW/WW Nov 17 1/2

Hunt (JB) Transport Servi  
Other Exchanges - APCIB  
JHQ EE/QE May 25  
JHQ EF/QF May 30  
JHQ EG/QG May 35

Hutchison Telecommunicati  
Other Exchanges - C  
HTX KW/WW Nov 17 1/2  
HTX KD/WD Nov 20  
HTX KX/WX Nov 22 1/2

i2 Technologies, Inc.  
Other Exchanges - ACPI  
JQ KV/WV Nov 12 1/2  
JQ KC/WC Nov 15  
JQ KW/WW Nov 17 1/2

Iconix Brand Group, Inc.  
Other Exchanges - ACPI  
QIA ED/QD May 20  
QIA EX/QX May 22 1/2  
QIA EE/QE May 25

IDEX Corporation  
Other Exchanges - P  
IEX KG/WG Nov 35  
IEX KH/WH Nov 40  
IEX KI/WI Nov 45

Ikon Office Solutions  
Other Exchanges - CP  
IKN KB/WB Nov 10  
IKN KV/WV Nov 12 1/2  
IKN KC/WC Nov 15

Imax Corporation  
Other Exchanges - ACPIB  
IMQ KZ/WZ Nov 2 1/2  
IMQ KA/WA Nov 5  
IMQ KU/WU Nov 7 1/2

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**Issue and Strikes**

Imclone  
Other Exchanges - ACPI  
QCI EG/QG May 35  
QCI EH/QH May 40  
QCI EI/QI May 45

Immucor Inc  
Other Exchanges - ACPIB  
QMQ KF/WF Nov 30  
QMQ KG/WG Nov 35  
QMQ KH/WH Nov 40

IMS Health Inc.  
Other Exchanges - ACPB  
RX EE/QE May 25  
RX EF/QF May 30  
RX EG/QG May 35

Inergy, L.P.  
Other Exchanges - None  
QGG KF/WF Nov 30  
QGG KG/WG Nov 35  
QGG KH/WH Nov 40

Infocrossing, Inc  
Other Exchanges - A  
BUG KC/WC Nov 15  
BUG KW/WW Nov 17 1/2  
BUG KD/WD Nov 20

infoUSA Inc  
Other Exchanges - A  
UHX EU/QU May 7 1/2  
UHX EB/QB May 10  
UHX EV/QV May 12 1/2

Innerworkings, Inc.  
Other Exchanges - P  
JQA KV/WV Nov 12 1/2  
JQA KC/WC Nov 15  
JQA KW/WW Nov 17 1/2

Inspire Pharmaceutical  
Other Exchanges - ACI  
JPU KZ/WZ Nov 2 1/2  
JPU KA/WA Nov 5  
JPU KU/WU Nov 7 1/2

Integra LifeSciences hold  
Other Exchanges - P  
UJI KI/WI Nov 45  
UJI KJ/WJ Nov 50  
UJI KK/WK Nov 55

**Issue and Strikes**

Imergent, Inc.  
Other Exchanges - ACP  
IIG KW/WW Nov 17 1/2  
IIG KD/WD Nov 20  
IIG KX/WX Nov 22 1/2

ImmunoGen, Inc.  
Other Exchanges - A  
GMU KZ/WZ Nov 2 1/2  
GMU KA/WA Nov 5  
GMU KU/WU Nov 7 1/2

Incyte Corporation  
Other Exchanges - ACPI  
IPQ KA/WA Nov 5  
IPQ KU/WU Nov 7 1/2  
IPQ KB/WB Nov 10

Infinion Technologies  
Other Exchanges - APIC  
IFX KC/WC Nov 15  
IFX KW/WW Nov 17 1/2  
IFX KD/WD Nov 20

Informatica Corporation  
Other Exchanges - CPIB  
UYF KV/WV Nov 12 1/2  
UYF KC/WC Nov 15  
UYF KW/WW Nov 17 1/2

ING Group NV  
Other Exchanges - CP  
ING KH/WH Nov 40  
ING KI/WI Nov 45  
ING KJ/WJ Nov 50

Innovative Solutions & Su  
Other Exchanges - APC  
BJU EC/QC May 15  
BJU EW/QW May 17 1/2  
BJU ED/QD May 20

Insteel Industries, Inc.  
Other Exchanges - PIAB  
IQF KC/WC Nov 15  
IQF KW/WW Nov 17 1/2  
IQF KD/WD Nov 20

Integrated Device Tech.  
Other Exchanges - ACIPB  
ITQ ET/QT May 12 1/2  
ITQ EC/QC May 15  
ITQ EW/QW May 17 1/2

**Issue and Strikes**

Immersion Corporation  
Other Exchanges - ACPI  
IMU EV/QV May 12 1/2  
IMU EC/QC May 15  
IMU EW/QW May 17 1/2

Imperial Oil, Ltd.  
Other Exchanges - PAIC  
IMO EI/QI May 45  
IMO EJ/QJ May 50  
IMO EK/QK May 55

Indevus Pharmaceuticals  
Other Exchanges - ACPIB  
QUF KA/WA Nov 5  
QUF KU/WU Nov 7 1/2  
QUF KB/WB Nov 10

Infinera Corporation  
Other Exchanges - C  
QIM KC/WC Nov 15  
QIM KW/WW Nov 17 1/2  
QIM KD/WD Nov 20

Infospace Inc.  
Other Exchanges - ACPI  
IOU KC/WC Nov 15  
IOU KW/WW Nov 17 1/2  
IOU KD/WD Nov 20

\*\*Ingersoll-Rand Ltd. Cl.  
Other Exchanges - CAPI  
IR KJ/WJ Nov 50  
IR KK/WK Nov 55  
IR KL/WL Nov 60

Input/Output, Inc.  
Other Exchanges - ACPI  
IO EB/QB May 10  
IO EV/QV May 12 1/2  
IO EC/QC May 15

Instiform Technologies, I  
Other Exchanges - P  
ISQ KC/WC Nov 15  
ISQ KW/WW Nov 17 1/2  
ISQ KD/WD Nov 20

Integrated Electrical Ser  
Other Exchanges - C  
EVQ KX/WX Nov 22 1/2  
EVQ KE/WE Nov 25  
EVQ KF/WF Nov 30

**Issue and Strikes**

Immtech International  
Other Exchanges - PCA  
IMM KA/WA Nov 5  
IMM KU/WU Nov 7 1/2  
IMM KB/WB Nov 10

Imperial Sugar Company  
Other Exchanges - C  
DQK KX/WX Nov 22 1/2  
DQK KE/WE Nov 25  
DQK KF/WF Nov 30

Indymac Bancorp  
Other Exchanges - ACPI  
IMB KD/WD Nov 20  
IMB KX/WX Nov 22 1/2  
IMB KE/WE Nov 25

Infinity Property & Casua  
Other Exchanges - A  
UYN KH/WH Nov 40  
UYN KI/WI Nov 45  
UYN KJ/WJ Nov 50

Infosys Technologies  
Other Exchanges - ACPIB  
IUN KI/WI Nov 45  
IUN KJ/WJ Nov 50  
IUN KK/WK Nov 55

Ingram Micro, Inc.  
Other Exchanges - ACPI  
IM KW/WW Nov 17 1/2  
IM KD/WD Nov 20  
IM KX/WX Nov 22 1/2

Insight Enterprises  
Other Exchanges - None  
QNT EX/QX May 22 1/2  
QNT EE/QE May 25  
QNT EF/QF May 30

Int. Bus. Mach.  
Other Exchanges - ACPI  
IBM KB/WB Nov 110  
IBM KC/WC Nov 115  
IBM KD/WD Nov 120

Integrated Silicon Soluti  
Other Exchanges - CPA  
IUH KZ/WZ Nov 2 1/2  
IUH KA/WA Nov 5  
IUH KU/WU Nov 7 1/2

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Integrity's Energy Group, I  
Other Exchanges - None  
TEG EI/QI May 45  
TEG EJ/QJ May 50  
TEG EK/QK May 55

Interactive Intelligence  
Other Exchanges - C  
NQX KC/WC Nov 15  
NQX KW/WW Nov 17 1/2  
NQX KD/WD Nov 20

Interline Brands, Inc.  
Other Exchanges - None  
IBI KX/WX Nov 22 1/2  
IBI KE/WE Nov 25  
IBI KF/WF Nov 30

International Coal Group,  
Other Exchanges - CPI  
ICO KZ/WZ Nov 2 1/2  
ICO KA/WA Nov 5  
ICO KU/WU Nov 7 1/2

International Rectifier C  
Other Exchanges - ACIP  
IRF KE/WE Nov 25  
IRF KF/WF Nov 30  
IRF KG/WG Nov 35

Internet Initiative Japan  
Other Exchanges - ACIPB  
IQD KA/WA Nov 5  
IQD KU/WU Nov 7 1/2  
IQD KB/WB Nov 10

Interwoven Inc.  
Other Exchanges - C  
IUW KV/WV Nov 12 1/2  
IUW KC/WC Nov 15  
IUW KW/WW Nov 17 1/2

Intuitive Surgical (Wrap)  
Other Exchanges - ACPIB  
AXV KW/WW Nov 220 (Wrap)  
AXV KF/WF Nov 230 (Wrap)  
AXV KH/WH Nov 240 (Wrap)

\*\*Invitrogen Corporation  
Other Exchanges - ACPIB  
IUV EO/QO May 75  
IUV EP/QP May 80  
IUV EQ/QQ May 85

Issue and Strikes

\*\*Intel Corp.  
Other Exchanges - ACPI  
INQ KE/WE Nov 25  
INQ KY/WY Nov 27 1/2

Intercontinental Exchange  
Other Exchanges - CPAIB  
ICE KU/WU Nov 125  
ICE KV/WV Nov 130  
ICE KW/WW Nov 135

Intermec, Inc.  
Other Exchanges - CPAI  
IN KX/WX Nov 22 1/2  
IN KE/WE Nov 25  
IN KF/WF Nov 30

International Flavours &  
Other Exchanges - ACP  
IFF EI/QI May 45  
IFF EJ/QJ May 50  
IFF EK/QK May 55

International Speedway Co  
Other Exchanges - A  
QWY KI/WI Nov 45  
QWY KJ/WJ Nov 50  
QWY KK/WK Nov 55

InterOil Corporation  
Other Exchanges - ACIPB  
IOC KF/WF Nov 30  
IOC KG/WG Nov 35  
IOC KH/WH Nov 40

Intevac, Inc.  
Other Exchanges - CPI  
IKQ KV/WV Nov 12 1/2  
IKQ KC/WC Nov 15  
IKQ KW/WW Nov 17 1/2

Inverness Medical Innovat  
Other Exchanges - CPI  
IMA EI/QI May 45  
IMA EJ/QJ May 50  
IMA EK/QK May 55

INYS Corporation  
Other Exchanges - C  
USX KU/WU Nov 7 1/2  
USX KB/WB Nov 10  
USX KV/WV Nov 12 1/2

Issue and Strikes

\*\*Intel Corp. (Wrap)  
Other Exchanges - ACPI  
NQ KX/WX Nov 22 1/2 (Wrap)

Interdigital Communicatio  
Other Exchanges - ACPI  
DAQ KD/WD Nov 20  
DAQ KX/WX Nov 22 1/2  
DAQ KE/WE Nov 25

Intermune, Inc.  
Other Exchanges - ACPIB  
IQY KW/WW Nov 17 1/2  
IQY KD/WD Nov 20  
IQY KX/WX Nov 22 1/2

International Game Tech.  
Other Exchanges - ACPI  
IGX KH/WH Nov 40 (Wrap)  
IGX KI/WI Nov 45 (Wrap)  
IGX KJ/WJ Nov 50 (Wrap)

Internet Captial Group, I  
Other Exchanges - AC  
GYQ KB/WB Nov 10  
GYQ KV/WV Nov 12 1/2  
GYQ KC/WC Nov 15

Interpublic Group of Comp  
Other Exchanges - ACPIB  
IPG KT/WT Nov 7 1/2  
IPG KB/WB Nov 10  
IPG KV/WV Nov 12 1/2

Intrgen Therapeutics, Inc  
Other Exchanges - ACI  
IUZ KZ/WZ Nov 2 1/2  
IUZ KA/WA Nov 5  
IUZ KU/WU Nov 7 1/2

Investment Technology Gro  
Other Exchanges - ACPIB  
ITG KG/WG Nov 35  
ITG KH/WH Nov 40  
ITG KI/WI Nov 45

Iomega  
Other Exchanges - AP  
IOM KZ/WZ Nov 2 1/2  
IOM KA/WA Nov 5  
IOM KU/WU Nov 7 1/2

Issue and Strikes

Interactive Brokers Group  
Other Exchanges - CIAP  
QBO KX/WX Nov 22 1/2  
QBO KE/WE Nov 25  
QBO KF/WF Nov 30

Interface, Inc.  
Other Exchanges - None  
UQC KC/WC Nov 15  
UQC KW/WW Nov 17 1/2  
UQC KD/WD Nov 20

Internap Network Services  
Other Exchanges - CI  
IIP KV/WV Nov 12 1/2  
IIP KC/WC Nov 15  
IIP KW/WW Nov 17 1/2

\*\*International Paper Com  
Other Exchanges - ACPI  
IP KZ/WZ Nov 32 1/2  
IP KG/WG Nov 35  
IP KU/WU Nov 37 1/2

Internet HOLDRs Trust  
Other Exchanges - ACPI  
HHH EL/QL May 60  
HHH EM/QM May 65  
HHH EN/QN May 70

Intersil Cl. A  
Other Exchanges - ACPI  
UFH KF/WF Nov 30  
UFH KG/WG Nov 35  
UFH KH/WH Nov 40

\*\*Intuit, Inc.  
Other Exchanges - ACPB  
IQU KY/WY Nov 27 1/2  
IQU KF/WF Nov 30  
IQU KZ/WZ Nov 32 1/2

INVESTools, Inc.  
Other Exchanges - APCI  
UKH EB/QB May 10  
UKH EV/QV May 12 1/2  
UKH EC/QC May 15

Ionatron, Inc.  
Other Exchanges - ACPIB  
QVM KZ/WZ Nov 2 1/2  
QVM KA/WA Nov 5  
QVM KU/WU Nov 7 1/2

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**Issue and Strikes**

Iowa Telecommunications S  
Other Exchanges - None  
IWA KW/WW Nov 17 1/2  
IWA KD/WD Nov 20  
IWA KX/WX Nov 22 1/2

Iron Mountain Inc.  
Other Exchanges - ACPIB  
IRM KE/WE Nov 25  
IRM KF/WF Nov 30  
IRM KG/WG Nov 35

iShares DJ US Financial S  
Other Exchanges - A  
IYF EA/QA May 105  
IYF EB/QB May 110  
IYF EC/QC May 115

iShares Dow Jones Energy  
Other Exchanges - CI  
IYE KE/WE Nov 125  
IYE KF/WF Nov 130  
IYE KG/WG Nov 135

iShares Dow Jones US Fina  
Other Exchanges - None  
IYG EP/QP May 120  
IYG EE/QE May 125  
IYG EZ/QZ May 130

iShares FTSE/ Xinhua Chin  
Other Exchanges - PCIBA  
FVU EN/QN May 170 (Wrap)

iShares MSCI EAFE Index F  
Other Exchanges - ACIPB  
EFM KB/WB Nov 80 (Wrap)  
EFM KQ/WQ Nov 85 (Wrap)

iShares MSCI Japan Index  
Other Exchanges - ACIPB  
EWJ KV/WV Nov 12 1/2  
EWJ KO/WO Nov 15  
EWJ KW/WW Nov 17 1/2

iShares NYSE Composite In  
Other Exchanges - P  
NYC KQ/WQ Nov 85  
NYC KR/WR Nov 90  
NYC KS/WS Nov 95

**Issue and Strikes**

IPass, Inc.  
Other Exchanges - ACPIB  
QZQ KZ/WZ Nov 2 1/2  
QZQ KA/WA Nov 5  
QZQ KU/WU Nov 7 1/2

Irus International, Inc.  
Other Exchanges - ACPI  
JGU KW/WW Nov 17 1/2  
JGU KD/WD Nov 20  
JGU KX/WX Nov 22 1/2

iShares Dj US Healthcare  
Other Exchanges - C  
IYH KM/WM Nov 65  
IYH KN/WN Nov 70  
IYH KO/WO Nov 75

iShares Dow Jones U.S. Tr  
Other Exchanges - IC  
IYT KQ/WQ Nov 85  
IYT KR/WR Nov 90  
IYT KS/WS Nov 95

iShares Dow Jones US Indu  
Other Exchanges - None  
IYJ EN/QN May 70  
IYJ EO/QO May 75  
IYJ EP/QP May 80

iShares MSCI Brazil Index  
Other Exchanges - ACI  
EWZ KM/WM Nov 65  
EWZ KN/WN Nov 70  
EWZ KO/WO Nov 75

iShares MSCI Emerging Mar  
Other Exchanges - ACI  
EEM KH/WH Nov 140  
EEM KI/WI Nov 145  
EEM KJ/WJ Nov 150

iShares MSCI South Korea  
Other Exchanges - CIA  
EWY KH/WH Nov 60  
EWY KM/WM Nov 65  
EWY KN/WN Nov 70

iShares Russell 2000 Grow  
Other Exchanges - ACIP  
IZT EL/QL May 90 (Wrap)

**Issue and Strikes**

IPG Photonics Corporation  
Other Exchanges - P  
BWQ KW/WW Nov 17 1/2  
BWQ KD/WD Nov 20  
BWQ KX/WX Nov 22 1/2

iShares Cohen & Steers Re  
Other Exchanges - AP  
ICV EL/QL May 90 (Wrap)  
ICV EQ/QQ May 95 (Wrap)

iShares DJ US Technology  
Other Exchanges - A  
IYW EC/QC May 55  
IYW EL/QL May 60  
IYW EM/QM May 65

iShares Dow Jones US Brok  
Other Exchanges - I  
IAI KS/WS Nov 45  
IAI KX/WX Nov 50  
IAI KC/WC Nov 55

iShares DowJones US Consu  
Other Exchanges - None  
IYK EH/QH May 60  
IYK EM/QM May 65  
IYK EN/QN May 70

iShares MSCI Canada Index  
Other Exchanges - CIPB  
EWC KK/WK Nov 25  
EWC KP/WP Nov 30  
EWC KA/WA Nov 35

iShares MSCI Germany Inde  
Other Exchanges - PICA  
EWG KB/WB Nov 30  
EWG KG/WG Nov 35  
EWG KN/WN Nov 40

iShares Nasdaq Biotech In  
Other Exchanges - ABCIP  
IBB KP/WP Nov 80  
IBB KQ/WQ Nov 85  
IBB KR/WR Nov 90

Ishares Russell 2000 Inde  
Other Exchanges - ACPI  
IOW EW/QW May 75 (Wrap)  
IOW EB/QB May 80 (Wrap)  
IOW EG/QG May 85 (Wrap)

**Issue and Strikes**

iRobot Corporation  
Other Exchanges - CP  
IRQ KC/WC Nov 15  
IRQ KW/WW Nov 17 1/2  
IRQ KD/WD Nov 20

iShares DJ US Basic Mater  
Other Exchanges - AI  
IYM KR/WR Nov 70  
IYM KW/WW Nov 75  
IYM KB/WB Nov 80

iShares DJ US Utilities Se  
Other Exchanges - C  
IDU KQ/WQ Nov 95  
IDU KV/WV Nov 100  
IDU KA/WA Nov 105

iShares Dow Jones US Cons  
Other Exchanges - None  
IYC EM/QM May 65  
IYC EN/QN May 70  
IYC EO/QO May 75

iShares FTSE/ Xinhua Chin  
Other Exchanges - PCIBA  
FFP ED/QD May 160 (Wrap)  
FFP EI/QI May 165 (Wrap)

iShares MSCI EAFE Index F  
Other Exchanges - ACIPB  
EFA KW/WW Nov 75

iShares MSCI Hong Kong In  
Other Exchanges - CIPA  
EWH KW/WW Nov 17 1/2  
EWH KD/WD Nov 20

iShares NYSE 100 Index Fu  
Other Exchanges - P  
NY KO/WO Nov 75  
NY KP/WP Nov 80  
NY KQ/WQ Nov 85

IShares Russell 2000 Valu  
Other Exchanges - ACPIB  
IZZ EG/QG May 85 (Wrap)

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Issue and Strikes

iShares Russell 3000 Inde  
Other Exchanges - ACP  
ILV EG/QG May 85 (Wrap)  
ILV EL/QL May 90 (Wrap)  
ILV EQ/QQ May 95 (Wrap)

iShares S&P Global 100 In  
Other Exchanges - None  
IOO KO/WO Nov 75  
IOO KP/WP Nov 80  
IOO KQ/WQ Nov 85

iShares S&P Global Inform  
Other Exchanges - None  
IXN KL/WL Nov 60  
IXN KM/WM Nov 65  
IXN KN/WN Nov 70

iShares Sj US Total Marke  
Other Exchanges - C  
IHJ KR/WR Nov 70 (Wrap)  
IHJ KW/WW Nov 75 (Wrap)

ITC HOLDING CORPORATIO Itron Inc.

Other Exchanges - None  
ITC EI/QI May 45  
ITC EJ/QJ May 50  
ITC EK/QK May 55

Ivanhoe Mines Limited  
Other Exchanges - CPAI  
IVN KU/WU Nov 7 1/2  
IVN KB/WB Nov 10  
IVN KV/WV Nov 12 1/2

j2 Global Communications  
Other Exchanges - ACPI  
JQF KF/WF Nov 30  
JQF KG/WG Nov 35  
JQF KH/WH Nov 40

Jack in the Box, Inc.  
Other Exchanges - PIC  
JBX KL/WL Nov 60  
JBX KM/WM Nov 65  
JBX KN/WN Nov 70

Jamba, Inc.  
Other Exchanges - P  
SVI KA/WA Nov 5  
SVI KU/WU Nov 7 1/2  
SVI KB/WB Nov 10

Issue and Strikes

Ishares S & P Midcap 400  
Other Exchanges - AI  
IJH EQ/QQ May 95

iShares S&P GLobal Energy  
Other Exchanges - None  
IXC KF/WF Nov 130  
IXC KG/WG Nov 135  
IXC KH/WH Nov 140

iShares S&P Global Teleco  
Other Exchanges - None  
IXP KN/WN Nov 70  
IXP KO/WO Nov 75  
IXP KP/WP Nov 80

Isilon Systems, Inc.  
Other Exchanges - CP  
QIC KU/WU Nov 7 1/2  
QIC KB/WB Nov 10  
QIC KV/WV Nov 12 1/2

Other Exchanges - ACPIB  
IUP ER/QR May 90  
IUP ES/QS May 95  
IUP ET/QT May 100

IXIA Inc.  
Other Exchanges - ACP  
UJC EU/QU May 7 1/2  
UJC EB/QB May 10  
UJC EV/QV May 12 1/2

JA Solar Holdings Co Ltd.  
Other Exchanges - C  
QJP KG/WG Nov 35  
QJP KH/WH Nov 40  
QJP KI/WI Nov 45

Jackson Hewitt Tax Servic  
Other Exchanges - CI  
JTX KX/WX Nov 22 1/2  
JTX KE/WE Nov 25  
JTX KF/WF Nov 30

James River Coal Company  
Other Exchanges - CPIA  
JQM KZ/WZ Nov 2 1/2  
JQM KA/WA Nov 5  
JQM KU/WU Nov 7 1/2

Issue and Strikes

Ishares S & P Midcap 400  
Other Exchanges - AI  
IAJ EG/QG May 85 (Wrap)  
IAJ EL/QL May 90 (Wrap)

iShares S&P Global Financ  
Other Exchanges - None  
IXG KQ/WQ Nov 85  
IXG KR/WR Nov 90  
IXG KS/WS Nov 95

iShares S&P TOPIX 150  
Other Exchanges - None  
ITF KC/WC Nov 115  
ITF KD/WD Nov 120  
ITF KE/WE Nov 125

ISIS Pharmaceuticals  
Other Exchanges - ACPIB  
QIS KV/WV Nov 12 1/2  
QIS KC/WC Nov 15  
QIS KW/WW Nov 17 1/2

ITT Corporation  
Other Exchanges - ACPIB  
ITT KL/WL Nov 60  
ITT KM/WM Nov 65  
ITT KN/WN Nov 70

\*\*J. C. Penny Corp.  
Other Exchanges - ACPI  
JCP EM/QM May 65  
JCP EN/QN May 70  
JCP EO/QO May 75

\*\*Jabil Circuit, Inc.  
Other Exchanges - ACPI  
JBL KX/WX Nov 22 1/2  
JBL KE/WE Nov 25  
JBL KY/WY Nov 27 1/2

Jacobs Engineering Group,  
Other Exchanges - APIB  
JEC KN/WN Nov 70  
JEC KO/WO Nov 75  
JEC KP/WP Nov 80

Janus Capital Group  
Other Exchanges - ACIPB  
JNS KE/WE Nov 25  
JNS KF/WF Nov 30  
JNS KG/WG Nov 35

Issue and Strikes

iShares S&P Europe 350  
Other Exchanges - None  
IEV KB/WB Nov 110  
IEV KC/WC Nov 115  
IEV KD/WD Nov 120

iShares S&P Global Health  
Other Exchanges - None  
IXJ KC/WC Nov 55  
IXJ KL/WL Nov 60  
IXJ KM/WM Nov 65

iShares Sj US Total Marke  
Other Exchanges - C  
IYY KB/WB Nov 80

Isle of Capri Casinos  
Other Exchanges - ACPI  
QEP KW/WW Nov 17 1/2  
QEP KD/WD Nov 20  
QEP KX/WX Nov 22 1/2

ITT Educational Services  
Other Exchanges - CPAI  
ESI KB/WB Nov 110  
ESI KC/WC Nov 115  
ESI KD/WD Nov 120

J. Crew Group, Inc.  
Other Exchanges - ACPI  
JCG KI/WI Nov 45  
JCG KJ/WJ Nov 50  
JCG KK/WK Nov 55

Jack Henry and Associates  
Other Exchanges - None  
JKQ KX/WX Nov 22 1/2  
JKQ KE/WE Nov 25  
JKQ KF/WF Nov 30

Jakks Pacific, Inc.  
Other Exchanges - PI  
UFF KX/WX Nov 22 1/2  
UFF KE/WE Nov 25  
UFF KF/WF Nov 30

Jarden Corporation  
Other Exchanges - ACPIB  
JAH KE/WE Nov 25  
JAH KF/WF Nov 30  
JAH KG/WG Nov 35

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Issue and Strikes

JDA Software Group  
Other Exchanges - AP  
QAH KD/WD Nov 20  
QAH KX/WX Nov 22 1/2  
QAH KE/WE Nov 25

Johnson & Johnson  
Other Exchanges - ACPI  
JNJ KL/WL Nov 60  
JNJ KM/WM Nov 65  
JNJ KN/WN Nov 70

Jones Soda Company  
Other Exchanges - CAI  
QJD KU/WU Nov 7 1/2  
QJD KB/WB Nov 10  
QJD KV/WV Nov 12 1/2

\*\*JPMorgan Chase & Co.  
Other Exchanges - ACPI  
JPM KI/WI Nov 45  
JPM KW/WW Nov 47 1/2  
JPM KJ/WJ Nov 50

Kaydon Corporation  
Other Exchanges - C  
KDN KI/WI Nov 45  
KDN KJ/WJ Nov 50  
KDN KK/WK Nov 55

Kellwood Company  
Other Exchanges - A  
KWD KW/WW Nov 17 1/2  
KWD KD/WD Nov 20  
KWD KX/WX Nov 22 1/2

Kensey Nash Corporation  
Other Exchanges - C  
QKN KX/WX Nov 22 1/2  
QKN KE/WE Nov 25  
QKN KF/WF Nov 30

Kimberly Clark  
Other Exchanges - ACPI  
KMB KM/WM Nov 65  
KMB KN/WN Nov 70  
KMB KO/WO Nov 75

Kindred Healthcare  
Other Exchanges - ACPIB  
KND EW/QW May 17 1/2  
KND ED/QD May 20  
KND EX/QX May 22 1/2

Issue and Strikes

Jefferies Group, Inc.  
Other Exchanges - ACPIB  
JEF KE/WE Nov 25  
JEF KF/WF Nov 30  
JEF KG/WG Nov 35

Johnson Controls Inc.  
Other Exchanges - ACPIB  
JCI KC/WC Nov 115  
JCI KD/WD Nov 120  
JCI KE/WE Nov 125

Jos. A. Bank Clothiers, I  
Other Exchanges - ACPIB  
QZS KF/WF Nov 30  
QZS KG/WG Nov 35  
QZS KH/WH Nov 40

Jupitermedia Corp.  
Other Exchanges - ACPI  
EUU EZ/QZ May 2 1/2  
EUU EA/QA May 5  
EUU EU/QU May 7 1/2

KB Home  
Other Exchanges - ACPI  
KBH KE/WE Nov 25  
KBH KF/WF Nov 30  
KBH KG/WG Nov 35

KEMET Corporation  
Other Exchanges - API  
KEM KA/WA Nov 5  
KEM KU/WU Nov 7 1/2  
KEM KB/WB Nov 10

Keryx Biopharmaceuticals  
Other Exchanges - ACPI  
QKY KU/WU Nov 7 1/2  
QKY KB/WB Nov 10  
QKY KV/WV Nov 12 1/2

Kimco Realty Corporation  
Other Exchanges - APICB  
KIM KH/WH Nov 40  
KIM KI/WI Nov 45  
KIM KJ/WJ Nov 50

Kinetic Concepts Inc.  
Other Exchanges - ACIPB  
KCI KK/WK Nov 55  
KCI KL/WL Nov 60  
KCI KM/WM Nov 65

Issue and Strikes

Jetblue Airways  
Other Exchanges - ACPI  
JGQ KU/WU Nov 7 1/2  
JGQ KB/WB Nov 10  
JGQ KV/WV Nov 12 1/2

Jones Apparel Group  
Other Exchanges - APB  
JNY ED/QD May 20  
JNY EX/QX May 22 1/2  
JNY EE/QE May 25

Journal Communations, Inc  
Other Exchanges - None  
JRN KU/WU Nov 7 1/2  
JRN KB/WB Nov 10  
JRN KV/WV Nov 12 1/2

Kaiser Aluminum Corporati  
Other Exchanges - CIP  
QMK KM/WM Nov 65  
QMK KN/WN Nov 70  
QMK KO/WO Nov 75

KBR, Inc.  
Other Exchanges - ACPI  
KBR KG/WG Nov 35  
KBR KH/WH Nov 40  
KBR KI/WI Nov 45

Kendle International, Inc  
Other Exchanges - A  
QNN EH/QH May 40  
QNN EI/QI May 45  
QNN EJ/QJ May 50

\*\*KeyCorp  
Other Exchanges - PIACB  
KEY KZ/WZ Nov 32 1/2  
KEY KG/WG Nov 35  
KEY KU/WU Nov 37 1/2

\*\*Kinder Morgan Energy Pa  
Other Exchanges - ACPIB  
KMP KW/WW Nov 47 1/2  
KMP KJ/WJ Nov 50  
KMP KK/WK Nov 55

King Pharmaceutical  
Other Exchanges - ACPIB  
KG KB/WB Nov 10  
KG KV/WV Nov 12 1/2  
KG KC/WC Nov 15

Issue and Strikes

Jo-Ann Stores, Inc.  
Other Exchanges - PICB  
JAS KD/WD Nov 20  
JAS KX/WX Nov 22 1/2  
JAS KE/WE Nov 25

Jones Lang LaSalle Incorp  
Other Exchanges - C  
JLL KT/WT Nov 100  
JLL KA/WA Nov 105  
JLL KB/WB Nov 110

Joy Global Inc.  
Other Exchanges - ACPIB  
JQY KI/WI Nov 45  
JQY KJ/WJ Nov 50  
JQY KK/WK Nov 55

Kansas City Southern  
Other Exchanges - ACPIB  
KSU KE/WE Nov 25  
KSU KF/WF Nov 30  
KSU KG/WG Nov 35

Kellogg Company  
Other Exchanges - ACPIB  
K KJ/WJ Nov 50  
K KK/WK Nov 55  
K KL/WL Nov 60

Kenexa Corporation  
Other Exchanges - C  
AZQ KE/WE Nov 25  
AZQ KF/WF Nov 30  
AZQ KG/WG Nov 35

Kforce, Inc.  
Other Exchanges - None  
QFD KB/WB Nov 10  
QFD KV/WV Nov 12 1/2  
QFD KC/WC Nov 15

Kinder Morgan Management,  
Other Exchanges - None  
KMR EI/QI May 45  
KMR EJ/QJ May 50  
KMR EK/QK May 55

Kinross Gold Corporation  
Other Exchanges - ACPI  
KGC EV/QV May 12 1/2  
KGC EC/QC May 15  
KGC EW/QW May 17 1/2

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Issue and Strikes

Kirby Corporation  
Other Exchanges - C  
KEX KG/WG Nov 35  
KEX KH/WH Nov 40  
KEX KI/WI Nov 45

Knightsbridge Tankers, LT  
Other Exchanges - ACPI  
QHF KX/WX Nov 22 1/2  
QHF KE/WE Nov 25  
QHF KF/WF Nov 30

Koppers Holdings, Inc.  
Other Exchanges - None  
KOP KG/WG Nov 35  
KOP KH/WH Nov 40  
KOP KI/WI Nov 45

Krispy Kreme Doughnuts, I  
Other Exchanges - ACPI  
KKD EZ/QZ May 2 1/2  
KKD EA/QA May 5  
KKD EU/QU May 7 1/2

K-V Pharmaceutical  
Other Exchanges - None  
KUA KE/WE Nov 25  
KUA KF/WF Nov 30  
KUA KG/WG Nov 35

L-3 Communications  
Other Exchanges - ACPB  
LLL KS/WS Nov 95  
LLL KT/WT Nov 100  
LLL KA/WA Nov 105

Ladish Co. Inc.  
Other Exchanges - None  
UQO KJ/WJ Nov 50  
UQO KK/WK Nov 55  
UQO KL/WL Nov 60

Lamar Advertising  
Other Exchanges - ACPIB  
LJQ KI/WI Nov 45  
LJQ KJ/WJ Nov 50  
LJQ KK/WK Nov 55

Laoptics Ltd.  
Other Exchanges - P  
BQO KC/WC Nov 15  
BQO KW/WW Nov 17 1/2  
BQO KD/WD Nov 20

Issue and Strikes

\*\*KLA-Tencor  
Other Exchanges - ACPI  
KCQ KK/WK Nov 55  
KCQ KL/WL Nov 60  
KCQ KM/WM Nov 65

Kohls  
Other Exchanges - ACPI  
KSS KK/WK Nov 55  
KSS KL/WL Nov 60  
KSS KM/WM Nov 65

Korea Elec Power Corp - A  
Other Exchanges - ACP  
KEP KD/WD Nov 20  
KEP KX/WX Nov 22 1/2  
KEP KE/WE Nov 25

\*\*Kroger Company  
Other Exchanges - ACPI  
KR KY/WY Nov 27 1/2  
KR KF/WF Nov 30  
KR KZ/WZ Nov 32 1/2

KVH Industries Inc.  
Other Exchanges - ACP  
VJU KU/WU Nov 7 1/2  
VJU KB/WB Nov 10  
VJU KV/WV Nov 12 1/2

La Jolla Pharmaceutical C  
Other Exchanges - C  
QQJ KZ/WZ Nov 2 1/2  
QQJ KA/WA Nov 5  
QQJ KU/WU Nov 7 1/2

Laidlaw International, In  
Other Exchanges - A  
LI EF/QF May 30  
LI EG/QG May 35  
LI EH/QH May 40

LandAmerican Financial Gr  
Other Exchanges - PAICB  
LFG KH/WH Nov 40  
LFG KI/WI Nov 45  
LFG KJ/WJ Nov 50

Las Vegas Sands Corporati  
Other Exchanges - CAPIB  
LVS KV/WV Nov 125  
LVS KW/WW Nov 130

Issue and Strikes

Knight Capital Group, Inc  
Other Exchanges - ACPIB  
QTN KB/WB Nov 10  
QTN KV/WV Nov 12 1/2  
QTN KC/WC Nov 15

Kongzhong Corporation  
Other Exchanges - CPI  
QKR KZ/WZ Nov 2 1/2  
QKR KA/WA Nov 5  
QKR KU/WU Nov 7 1/2

Korn/Ferry International  
Other Exchanges - CAPI  
KFY KC/WC Nov 15  
KFY KW/WW Nov 17 1/2  
KFY KD/WD Nov 20

K-Swiss Inc. CL. A  
Other Exchanges - CP  
SWU KX/WX Nov 22 1/2  
SWU KE/WE Nov 25  
SWU KF/WF Nov 30

L.B. Foster Company  
Other Exchanges - CP  
FQD EH/QH May 40  
FQD EI/QI May 45  
FQD EJ/QJ May 50

Labor Ready Inc.  
Other Exchanges - ACP  
LRW EW/QW May 17 1/2  
LRW ED/QD May 20  
LRW EX/QX May 22 1/2

Lakes Entertainment, Inc.  
Other Exchanges - None  
QGU KU/WU Nov 7 1/2  
QGU KB/WB Nov 10  
QGU KV/WV Nov 12 1/2

Landry's Restaurants, Inc  
Other Exchanges - CIP  
LNY KE/WE Nov 25  
LNY KF/WF Nov 30  
LNY KG/WG Nov 35

Las Vegas Sands Corporati  
Other Exchanges - CAPIB  
LHS KG/WG Nov 135 (Wrap)

Issue and Strikes

Knight Transportation, In  
Other Exchanges - CI  
KNX KC/WC Nov 15  
KNX KW/WW Nov 17 1/2  
KNX KD/WD Nov 20

Kopin Corp.  
Other Exchanges - ACP  
KQO KZ/WZ Nov 2 1/2  
KQO KA/WA Nov 5  
KQO KR/WR Nov 7 1/2

\*\*Kraft Foods, Inc.  
Other Exchanges - ACIP  
KFT KZ/WZ Nov 32 1/2  
KFT KG/WG Nov 35  
KFT KU/WU Nov 37 1/2

Kulicke & Soffa Industrie  
Other Exchanges - ACPIB  
KQS KA/WA Nov 5  
KQS KU/WU Nov 7 1/2  
KQS KB/WB Nov 10

L-1 Identity Solutions, I  
Other Exchanges - ACPIB  
ID KC/WC Nov 15  
ID KW/WW Nov 17 1/2  
ID KD/WD Nov 20

\*\*Laboratory Corp. of Ame  
Other Exchanges - ACPIB  
LH EO/QO May 75  
LH EP/QP May 80  
LH EQ/QQ May 85

LAM Research  
Other Exchanges - ACPI  
LMQ KJ/WJ Nov 50  
LMQ KK/WK Nov 55  
LMQ KL/WL Nov 60

Landstar System Inc  
Other Exchanges - ACPIB  
QRY KH/WH Nov 40  
QRY KI/WI Nov 45  
QRY KJ/WJ Nov 50

LaserCard Corporation  
Other Exchanges - ACPI  
RXQ KU/WU Nov 7 1/2  
RXQ KB/WB Nov 10  
RXQ KV/WV Nov 12 1/2

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Issue and Strikes

Lattice Semiconductor  
Other Exchanges - CP  
LQT KZ/WZ Nov 2 1/2  
LQT KA/WA Nov 5  
LQT KU/WU Nov 7 1/2

LDK Solar Company Ltd.  
Other Exchanges - CP  
LDK KL/WL Nov 60  
LDK KM/WM Nov 65  
LDK KN/WN Nov 70

Lear Corporation  
Other Exchanges - ACPIB  
LEA KF/WF Nov 30  
LEA KG/WG Nov 35  
LEA KH/WH Nov 40

Lehman Brothers Hldg. (Wr  
Other Exchanges - ACPI  
LES KL/WL Nov 60 (Wrap)  
LES KM/WM Nov 65 (Wrap)  
LES KN/WN Nov 70 (Wrap)

Lehman iShares 7-10 Year  
Other Exchanges - ACIPB  
IEF KB/WB Nov 80  
IEF KG/WG Nov 85  
IEF KL/WL Nov 90

Lennox International  
Other Exchanges - None  
LII KF/WF Nov 30  
LII KG/WG Nov 35  
LII KH/WH Nov 40

Lg. Phillips Lcd Co Ltd-A  
Other Exchanges - CP  
LPL KD/WD Nov 20  
LPL KX/WX Nov 22 1/2  
LPL KE/WE Nov 25

Liberty interactive Serie  
Other Exchanges - ABCIP  
NLH KC/WC Nov 15  
NLH KW/WW Nov 17 1/2  
NLH KD/WD Nov 20

\*\*LifeCell Corporation  
Other Exchanges - CPIAB  
QKL KG/WG Nov 35  
QKL KU/WU Nov 37 1/2  
QKL KH/WH Nov 40

Issue and Strikes

Lazard, Ltd.  
Other Exchanges - CPIB  
LAZ KH/WH Nov 40  
LAZ KI/WI Nov 45  
LAZ KJ/WJ Nov 50

Leadis Technology  
Other Exchanges - None  
DUQ KZ/WZ Nov 2 1/2  
DUQ KA/WA Nov 5  
DUQ KU/WU Nov 7 1/2

Lee Enterprises, Incorpor  
Other Exchanges - P  
LEE KV/WV Nov 12 1/2  
LEE KC/WC Nov 15  
LEE KW/WW Nov 17 1/2

Lehman iShares 1-3 Year T  
Other Exchanges - ACI  
SHY KW/WW Nov 75  
SHY KB/WB Nov 80  
SHY KG/WG Nov 85

Lehman iShares Aggregate  
Other Exchanges - AC  
AGG KS/WS Nov 95  
AGG KV/WV Nov 100  
AGG KA/WA Nov 105

Leucadia National Corp.  
Other Exchanges - IB  
LUK KI/WI Nov 45  
LUK KJ/WJ Nov 50  
LUK KK/WK Nov 55

LHC Group Inc.  
Other Exchanges - C  
HQC KD/WD Nov 20  
HQC KX/WX Nov 22 1/2  
HQC KE/WE Nov 25

Liberty Media Internation  
Other Exchanges - AICPB  
JUC KH/WH Nov 40  
JUC KI/WI Nov 45  
JUC KJ/WJ Nov 50

LifePoint Hospitals  
Other Exchanges - ACPIB  
PUN EE/QE May 25  
PUN EF/QF May 30  
PUN EG/QG May 35

Issue and Strikes

LA-Z-Boy Inc.  
Other Exchanges - CPAI  
LZB KU/WU Nov 7 1/2  
LZB KB/WB Nov 10  
LZB KV/WV Nov 12 1/2

Leap Wireless Internation  
Other Exchanges - CIPB  
UAO KO/WO Nov 75  
UAO KP/WP Nov 80  
UAO KQ/WQ Nov 85

Legg Maston  
Other Exchanges - CPIAB  
LM EP/QP May 80  
LM EQ/QQ May 85  
LM ER/QR May 90

Lehman iShares 20+ Year T  
Other Exchanges - ACIP  
TLT KG/WG Nov 85  
TLT KL/WL Nov 90

Lehman iShares TIPS Bond  
Other Exchanges - A  
TIP KS/WS Nov 95  
TIP KV/WV Nov 100  
TIP KA/WA Nov 105

Level 3 Comm.  
Other Exchanges - ACPI  
QHN KZ/WZ Nov 2 1/2  
QHN KA/WA Nov 5  
QHN KU/WU Nov 7 1/2

Libbey, Inc.  
Other Exchanges - None  
LBY KW/WW Nov 17 1/2  
LBY KD/WD Nov 20  
LBY KX/WX Nov 22 1/2

Liberty Property Trust  
Other Exchanges - P  
LRY KG/WG Nov 35  
LRY KH/WH Nov 40  
LRY KI/WI Nov 45

Ligand Pharmaceuticals In  
Other Exchanges - ACPI  
LQP EZ/QZ May 2 1/2  
LQP EA/QA May 5  
LQP EU/QU May 7 1/2

Issue and Strikes

LCA- Vision, Inc.  
Other Exchanges - ACPIB  
JVQ KF/WF Nov 30  
JVQ KG/WG Nov 35  
JVQ KH/WH Nov 40

Leapfrog Enterprises Inc.  
Other Exchanges - ACPI  
LF KA/WA Nov 5  
LF KU/WU Nov 7 1/2  
LF KB/WB Nov 10

Leggett & Platt, Inc.  
Other Exchanges - PIC  
LEG KW/WW Nov 17 1/2  
LEG KD/WD Nov 20  
LEG KX/WX Nov 22 1/2

Lehman iShares 20+ Year T  
Other Exchanges - ACIP  
ILT KQ/WQ Nov 95 (Wrap)

Lennar Corp.  
Other Exchanges - ACPI  
LEN EX/QX May 22 1/2  
LEN EE/QE May 25  
LEN EF/QF May 30

Lexmark International  
Other Exchanges - ACPI  
LXK KV/WV Nov 35  
LXK KU/WU Nov 40  
LXK KI/WI Nov 45

Liberty Capital Series A  
Other Exchanges - CIP  
NLD KC/WC Nov 115  
NLD KD/WD Nov 120  
NLD KE/WE Nov 125

Life Time Fitness, Inc  
Other Exchanges - C  
LTM EK/QK May 55  
LTM EL/QL May 60  
LTM EM/QM May 65

Lightbridge, Inc.  
Other Exchanges - None  
LKQ KC/WC Nov 15  
LKQ KW/WW Nov 17 1/2  
LKQ KD/WD Nov 20

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Issue and Strikes

Limelight Networks Inc.  
Other Exchanges - CP  
QMZ KA/WA Nov 5  
QMZ KU/WU Nov 7 1/2  
QMZ KB/WB Nov 10

\*\*Linear Technology  
Other Exchanges - ACPI  
LLQ EZ/QZ May 32 1/2  
LLQ EG/QG May 35  
LLQ EU/QU May 37 1/2

Live Nation Inc.  
Other Exchanges - ACPI  
LYV KW/WW Nov 17 1/2  
LYV KD/WD Nov 20  
LYV KX/WX Nov 22 1/2

LodgeNet Entertainment Co  
Other Exchanges - None  
EUB EX/QX May 22 1/2  
EUB EE/QE May 25  
EUB EF/QF May 30

Longs Drug Stores Corpora  
Other Exchanges - CPA  
LDG KI/WI Nov 45  
LDG KJ/WJ Nov 50  
LDG KK/WK Nov 55

LSI Industries inc.  
Other Exchanges - None  
BYQ KW/WW Nov 17 1/2  
BYQ KD/WD Nov 20  
BYQ KX/WX Nov 22 1/2

Lumera Corp.  
Other Exchanges - ACP  
QPH KZ/WZ Nov 2 1/2  
QPH KA/WA Nov 5  
QPH KU/WU Nov 7 1/2

Macquarie Infrastructure  
Other Exchanges - P  
MIC KG/WG Nov 35  
MIC KH/WH Nov 40  
MIC KI/WI Nov 45

Magellan Midstream Parnte  
Other Exchanges - PI  
MMP KG/WG Nov 35  
MMP KH/WH Nov 40  
MMP KI/WI Nov 45

Issue and Strikes

\*\*Limited Brands, Inc.  
Other Exchanges - ACPIB  
LTD ED/QD May 20  
LTD EX/QX May 22 1/2  
LTD EE/QE May 25

Linn Energy LLC  
Other Exchanges - I  
QGJ KF/WF Nov 30  
QGJ KG/WG Nov 35  
QGJ KH/WH Nov 40

Liz Claiborne  
Other Exchanges - ACPI  
LIZ KF/WF Nov 30  
LIZ KG/WG Nov 35  
LIZ KH/WH Nov 40

Loews Corp. - Carolina Gr  
Other Exchanges - ACPIB  
CG KO/WO Nov 75  
CG KP/WP Nov 80  
CG KQ/WQ Nov 85

Louisiana-Pacific Corp  
Other Exchanges - ACPIB  
LPX EC/QC May 15  
LPX EW/QW May 17 1/2  
LPX ED/QD May 20

LTX Corporation  
Other Exchanges - P  
UXT EZ/QZ May 2 1/2  
UXT EA/QA May 5  
UXT EU/QU May 7 1/2

Luminex Corp.  
Other Exchanges - None  
UQV KV/WV Nov 12 1/2  
UQV KC/WC Nov 15  
UQV KW/WW Nov 17 1/2

Macrovision  
Other Exchanges - ACPIB  
MVU KD/WD Nov 20  
MVU KX/WX Nov 22 1/2  
MVU KE/WE Nov 25

Magma Design Automation,  
Other Exchanges - CPI  
UPB KV/WV Nov 12 1/2  
UPB KC/WC Nov 15  
UPB KW/WW Nov 17 1/2

Issue and Strikes

\*\*Lincare Holdings  
Other Exchanges - ACPI  
LQN EG/QG May 35  
LQN EU/QU May 37 1/2  
LQN EH/QH May 40

Lions Gate Entertainment  
Other Exchanges - ACPIB  
LGF KU/WU Nov 7 1/2  
LGF KB/WB Nov 10  
LGF KV/WV Nov 12 1/2

LJ International Inc.  
Other Exchanges - APIC  
UOD KZ/WZ Nov 2 1/2  
UOD KA/WA Nov 5  
UOD KU/WU Nov 7 1/2

Loew's Corporation  
Other Exchanges - ACPB  
LTR KH/WH Nov 40  
LTR KI/WI Nov 45  
LTR KJ/WJ Nov 50

\*\*Lowe's Companies Inc.  
Other Exchanges - ACPI  
LOW KF/WF Nov 30  
LOW KZ/WZ Nov 32 1/2  
LOW KG/WG Nov 35

Lufkin industries, Inc.  
Other Exchanges - CPB  
UFR KJ/WJ Nov 50  
UFR KK/WK Nov 55  
UFR KL/WL Nov 60

Luxottica Group Sp A  
Other Exchanges - None  
LUX KF/WF Nov 30  
LUX KG/WG Nov 35  
LUX KH/WH Nov 40

Macys  
Other Exchanges - ACPI  
M EF/QF May 30  
M EG/QG May 35  
M EH/QH May 40

Man Tech International Co  
Other Exchanges - ACPI  
UUN EG/QG May 35  
UUN EH/QH May 40  
UUN EI/QI May 45

Issue and Strikes

Lincoln National  
Other Exchanges - ACPIB  
LNC KL/WL Nov 60  
LNC KM/WM Nov 65  
LNC KN/WN Nov 70

Littlefuse, Inc.  
Other Exchanges - CI  
GFQ KF/WF Nov 30  
GFQ KG/WG Nov 35  
GFQ KH/WH Nov 40

Lockheed Martin Corp.  
Other Exchanges - CPAB  
LMT KS/WS Nov 95  
LMT KT/WT Nov 100  
LMT KA/WA Nov 105

Lojack Corporation  
Other Exchanges - CPI  
LQJ KW/WW Nov 17 1/2  
LQJ KD/WD Nov 20  
LQJ KX/WX Nov 22 1/2

LSI Corporation  
Other Exchanges - ACPI  
LSI KA/WA Nov 5  
LSI KU/WU Nov 7 1/2  
LSI KB/WB Nov 10

Lululemon Athletica Inc.  
Other Exchanges - CI  
QLN KG/WG Nov 35  
QLN KH/WH Nov 40  
QLN KI/WI Nov 45

M&T Bank  
Other Exchanges - PI  
MTB KA/WA Nov 105  
MTB KB/WB Nov 110  
MTB KC/WC Nov 115

Magellan Midstream Holdin  
Other Exchanges - CI  
MGG KX/WX Nov 22 1/2  
MGG KE/WE Nov 25  
MGG KF/WF Nov 30

Manhattan Associates  
Other Exchanges - ACP  
MQR KE/WE Nov 25  
MQR KF/WF Nov 30  
MQR KG/WG Nov 35

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Issue and Strikes

Manitowoc Company, Inc.  
Other Exchanges - ACPIB  
MTW KH/WH Nov 40  
MTW KI/WI Nov 45  
MTW KJ/WJ Nov 50

Manpower, Inc.  
Other Exchanges - ACPIB  
MAN KL/WL Nov 60  
MAN KM/WM Nov 65  
MAN KN/WN Nov 70

Marchex, Inc.  
Other Exchanges - CPAI  
QBB KU/WU Nov 7 1/2  
QBB KB/WB Nov 10  
QBB KV/WV Nov 12 1/2

Marriott International, I  
Other Exchanges - ACPIB  
MAR KH/WH Nov 40  
MAR KI/WI Nov 45  
MAR KJ/WJ Nov 50

Martha Stewart Living  
Other Exchanges - ACIP  
MSO KB/WB Nov 10  
MSO KV/WV Nov 12 1/2  
MSO KC/WC Nov 15

\*\*Marvell Technology  
Other Exchanges - ACPI  
UVM EC/QC May 15  
UVM EW/QW May 17 1/2

Mastec Inc.  
Other Exchanges - AP  
MTZ KB/WB Nov 10  
MTZ KV/WV Nov 12 1/2  
MTZ KC/WC Nov 15

Matrixx Initiatives Inc.  
Other Exchanges - ACPI  
IHU KW/WW Nov 17 1/2  
IHU KD/WD Nov 20  
IHU KX/WX Nov 22 1/2

Maxim Integrated Products  
Other Exchanges - ACPI  
XIQ EE/QE May 25  
XIQ EF/QF May 30  
XIQ EG/QG May 35

Issue and Strikes

Mannatech, Inc.  
Other Exchanges - ACPI  
RYQ KA/WA Nov 5  
RYQ KU/WU Nov 7 1/2  
RYQ KB/WB Nov 10

Manulife Financial  
Other Exchanges - ACP  
MFC KG/WG Nov 35  
MFC KH/WH Nov 40  
MFC KI/WI Nov 45

MarineMax, Inc.  
Other Exchanges - AC  
HZO KC/WC Nov 15  
HZO KW/WW Nov 17 1/2  
HZO KD/WD Nov 20

Marsh & McLennan  
Other Exchanges - ACPI  
MMC KX/WX Nov 22 1/2  
MMC KE/WE Nov 25  
MMC KF/WF Nov 30

Martin Marietta Materials  
Other Exchanges - ACPIB  
MLM KF/WF Nov 130  
MLM KG/WG Nov 135  
MLM KH/WH Nov 140

\*\*Marvell Technology (Wra  
Other Exchanges - ACPI  
ULJ EV/QV May 12 1/2 (Wrap)

Mastercard Inc. (Wrap)  
Other Exchanges - ACPIB  
MAL KI/WI Nov 145 (Wrap)  
MAL KJ/WJ Nov 150 (Wrap)  
MAL KK/WK Nov 155 (Wrap)

Matsushita Electric Indus  
Other Exchanges - C  
MC KC/WC Nov 15  
MC KW/WW Nov 17 1/2  
MC KD/WD Nov 20

MAXIMUS, Inc.  
Other Exchanges - PA  
MMS KH/WH Nov 40  
MMS KI/WI Nov 45  
MMS KJ/WJ Nov 50

Issue and Strikes

Mannkind Corporation  
Other Exchanges - PCI  
MWU EU/QU May 7 1/2  
MWU EB/QB May 10  
MWU EV/QV May 12 1/2

Maquire Properties, Inc.  
Other Exchanges - P  
MPG KX/WX Nov 22 1/2  
MPG KE/WE Nov 25  
MPG KF/WF Nov 30

Mariner Energy, Inc.  
Other Exchanges - ACPI  
ME ED/QD May 20  
ME EX/QX May 22 1/2  
ME EE/QE May 25

Marshall & Ilsley Corp.  
Other Exchanges - PI  
MI KH/WH Nov 40  
MI KI/WI Nov 45  
MI KJ/WJ Nov 50

Martin Midstream Partners  
Other Exchanges - None  
FQM EG/QG May 35  
FQM EH/QH May 40  
FQM EI/QI May 45

Masco Corp.  
Other Exchanges - ACPB  
MAS KX/WX Nov 22 1/2  
MAS KE/WE Nov 25  
MAS KF/WF Nov 30

Matria Healthcare, Inc.  
Other Exchanges - AI  
PQT KX/WX Nov 22 1/2  
PQT KE/WE Nov 25  
PQT KF/WF Nov 30

Mattel, Inc.  
Other Exchanges - ACPI  
MAT KX/WX Nov 22 1/2  
MAT KE/WE Nov 25  
MAT KF/WF Nov 30

Maxwell Technologies, Inc  
Other Exchanges - A  
QMW KB/WB Nov 10  
QMW KV/WV Nov 12 1/2  
QMW KC/WC Nov 15

Issue and Strikes

Manor Care, Inc.  
Other Exchanges - CPI  
HCR EL/QL May 60  
HCR EM/QM May 65  
HCR EN/QN May 70

Marathon Oil Corp.  
Other Exchanges - APCI  
MRO KK/WK Nov 55  
MRO KL/WL Nov 60  
MRO KM/WM Nov 65

Market Vectors Gold Miner  
Other Exchanges - ACIP  
GDX KN/WN Nov 40  
GDX KS/WS Nov 45  
GDX KX/WX Nov 50

Martek Biosciences Corp.  
Other Exchanges - ACPI  
KQT KX/WX Nov 22 1/2  
KQT KE/WE Nov 25  
KQT KF/WF Nov 30

Marvel Entertainment, Inc  
Other Exchanges - ACPI  
MVL KD/WD Nov 20  
MVL KX/WX Nov 22 1/2  
MVL KE/WE Nov 25

Massey Energy Co.  
Other Exchanges - ACPI  
MEE KD/WD Nov 20  
MEE KX/WX Nov 22 1/2  
MEE KE/WE Nov 25

Matrix Service  
Other Exchanges - CPI  
QXW EW/QW May 17 1/2  
QXW ED/QD May 20  
QXW EX/QX May 22 1/2

Mattson Technolgy, Inc.  
Other Exchanges - P  
QQM KU/WU Nov 7 1/2  
QQM KB/WB Nov 10  
QQM KV/WV Nov 12 1/2

Maxygen, Inc.  
Other Exchanges - P  
MQQ EA/QA May 5  
MQQ EU/QU May 7 1/2  
MQQ EB/QB May 10

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<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>	<u>Issue and Strikes</u>
MBIA Inc. Other Exchanges - ACPI MBI EL/QL May 60 MBI EM/QM May 65 MBI EN/QN May 70	McAfee Other Exchanges - ACPI MFE KF/WF Nov 30 MFE KG/WG Nov 35 MFE KH/WH Nov 40	McCormick and Co., Inc. Other Exchanges - None MKC KF/WF Nov 30 MKC KG/WG Nov 35 MKC KH/WH Nov 40	McDermott International Other Exchanges - ACPIB MDR EJ/QJ May 50 MDR EK/QK May 55 MDR EL/QL May 60
**McDonalds Corporation Other Exchanges - ACPI MCD KJ/WJ Nov 50 MCD KK/WK Nov 55 MCD KL/WL Nov 60	MCG Capital Corporation Other Exchanges - AIC QML KV/WV Nov 12 1/2 QML KC/WC Nov 15 QML KW/WW Nov 17 1/2	McGraw Hill Inc. Other Exchanges - ACPIB MHP EI/QI May 45 MHP EJ/QJ May 50 MHP EK/QK May 55	**McKesson Corp. Other Exchanges - ACPI MCK EJ/QJ May 50 MCK EK/QK May 55 MCK EL/QL May 60
McMoRan Exploration Compa Other Exchanges - ACPI MMR EV/QV May 12 1/2 MMR EC/QC May 15 MMR EW/QW May 17 1/2	MDC Holdings Other Exchanges - ACPIB MDC KH/WH Nov 40 MDC KI/WI Nov 45 MDC KJ/WJ Nov 50	MDU Resources Group, Inc. Other Exchanges - P MDU KX/WX Nov 22 1/2 MDU KE/WE Nov 25 MDU KF/WF Nov 30	Mead Westvaco Corporation Other Exchanges - PA MWV KE/WE Nov 25 MWV KF/WF Nov 30 MWV KG/WG Nov 35
Meadowbrook Insurance Grou Other Exchanges - A MIG KU/WU Nov 7 1/2 MIG KB/WB Nov 10 MIG KV/WV Nov 12 1/2	Medallion Financial Corp. Other Exchanges - ACI TQX EU/QU May 7 1/2 TQX EB/QB May 10 TQX EV/QV May 12 1/2	Medarex Inc (Wrap) Other Exchanges - CPAIB MWM EV/QV May 12 1/2 (Wr MWM EC/QC May 15 (Wrap) MWM EW/QW May 17 1/2 (W	Medco Health Solutions, I Other Exchanges - ACIP MHS KQ/WQ Nov 85 MHS KR/WR Nov 90 MHS KS/WS Nov 95
Media General, Inc. Other Exchanges - None MEG EE/QE May 25 MEG EF/QF May 30 MEG EG/QG May 35	Mediacom Communications C Other Exchanges - None CJU KA/WA Nov 5 CJU KU/WU Nov 7 1/2 CJU KB/WB Nov 10	Medical Properties Trust Other Exchanges - CP MPW KV/WV Nov 12 1/2 MPW KC/WC Nov 15 MPW KW/WW Nov 17 1/2	Medicines Company Other Exchanges - ACPIB MQL KC/WC Nov 15 MQL KW/WW Nov 17 1/2 MQL KD/WD Nov 20
Medicis Pharmaceuticals C Other Exchanges - ACPIB MRX KE/WE Nov 25 MRX KF/WF Nov 30 MRX KG/WG Nov 35	Medifast, Inc. Other Exchanges - ACPI MED KA/WA Nov 5 MED KU/WU Nov 7 1/2 MED KB/WB Nov 10	Medis Technologies Other Exchanges - CPAIB MRU KU/WU Nov 7 1/2 MRU KB/WB Nov 10 MRU KV/WV Nov 12 1/2	Medivation Inc. Other Exchanges - CP QMD KW/WW Nov 17 1/2 QMD KD/WD Nov 20 QMD KX/WX Nov 22 1/2
**Medtronic Other Exchanges - ACPI MDT EJ/QJ May 50 MDT EK/QK May 55 MDT EL/QL May 60	Melco PBL Entertainment Other Exchanges - ACPI NBQ KV/WV Nov 12 1/2 NBQ KC/WC Nov 15 NBQ KW/WW Nov 17 1/2	MEMC Electronic Materials Other Exchanges - ACPIB WFR KK/WK Nov 55 WFR KL/WL Nov 60 WFR KM/WM Nov 65	Mentor Corporation Other Exchanges - ACPIB MNT KH/WH Nov 40 MNT KI/WI Nov 45 MNT KJ/WJ Nov 50
Mentor Graphics Corporati Other Exchanges - ACPI MGQ KV/WV Nov 12 1/2 MGQ KC/WC Nov 15 MGQ KW/WW Nov 17 1/2	**Merck and Company Other Exchanges - ACPI MRK KW/WW Nov 47 1/2 MRK KJ/WJ Nov 50 MRK KK/WK Nov 55	Mercury Computer Systems, Other Exchanges - A QYR EU/QU May 7 1/2 QYR EB/QB May 10 QYR EV/QV May 12 1/2	Meredith Corporation Other Exchanges - A MDP KJ/WJ Nov 50 MDP KK/WK Nov 55 MDP KL/WL Nov 60
Merge Technologies Other Exchanges - CPIB MQP KZ/WZ Nov 2 1/2 MQP KA/WA Nov 5 MQP KU/WU Nov 7 1/2	Meridian Bioscience, Inc. Other Exchanges - AC ZUG KE/WE Nov 25 ZUG KF/WF Nov 30 ZUG KG/WG Nov 35	Meridian Gold Other Exchanges - ACPIB MDG KE/WE Nov 25 MDG KF/WF Nov 30 MDG KG/WG Nov 35	Merit Medical Systems Other Exchanges - AP RMQ KB/WB Nov 10 RMQ KV/WV Nov 12 1/2 RMQ KC/WC Nov 15

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Issue and Strikes

Meritage Homes Corp.  
Other Exchanges - CPIAB  
MTH KW/WW Nov 17 1/2  
MTH KD/WD Nov 20  
MTH KX/WX Nov 22 1/2

Metal Management  
Other Exchanges - PACI  
MM KI/WI Nov 45  
MM KJ/WJ Nov 50  
MM KK/WK Nov 55

MGI Pharmaceutical  
Other Exchanges - ACPIB  
QOG KX/WX Nov 22 1/2  
QOG KE/WE Nov 25  
QOG KF/WF Nov 30

Micrel, Inc.  
Other Exchanges - PCA  
MIQ EB/QB May 10  
MIQ EV/QV May 12 1/2  
MIQ EC/QC May 15

\*\*Microsoft Corp.  
Other Exchanges - ACPI  
MSQ KJ/WJ Nov 25  
MSQ KY/WY Nov 27 1/2  
MSQ KK/WK Nov 30

MidCap SPDR  
Other Exchanges - ACPIB  
MDY KY/WY Nov 155  
MDY KD/WD Nov 160  
MDY KI/WI Nov 165

Millicom Int'l. Cellular  
Other Exchanges - ACPB  
CQD KN/WN Nov 70  
CQD KO/WO Nov 75  
CQD KP/WP Nov 80

MIPS Technologies, Inc.  
Other Exchanges - C  
QIP KA/WA Nov 5  
QIP KU/WU Nov 7 1/2  
QIP KB/WB Nov 10

MKS Instruments, Inc.  
Other Exchanges - CP  
QQB KW/WW Nov 17 1/2  
QQB KD/WD Nov 20  
QQB KX/WX Nov 22 1/2

Issue and Strikes

Merix Corp.  
Other Exchanges - CPI  
KXQ KZ/WZ Nov 2 1/2  
KXQ KA/WA Nov 5  
KXQ KU/WU Nov 7 1/2

MetLife, Inc.  
Other Exchanges - ACPIB  
MET KM/WM Nov 65  
MET KN/WN Nov 70  
MET KO/WO Nov 75

MGIC Investment Corporati  
Other Exchanges - ACPI  
MTG KF/WF Nov 30  
MTG KG/WG Nov 35  
MTG KH/WH Nov 40

Microchip Technology  
Other Exchanges - ACPI  
QMT KF/WF Nov 30  
QMT KG/WG Nov 35  
QMT KH/WH Nov 40

Microstrategy, Inc.  
Other Exchanges - ACIB  
EOU KM/WM Nov 65  
EOU KN/WN Nov 70  
EOU KO/WO Nov 75

Midway Games, Inc.  
Other Exchanges - CPIA  
MWY EZ/QZ May 2 1/2  
MWY EA/QA May 5  
MWY EU/QU May 7 1/2

Millipore Corp.  
Other Exchanges - APIBC  
MIL KN/WN Nov 70  
MIL KO/WO Nov 75  
MIL KP/WP Nov 80

Miramar Mining Corporatio  
Other Exchanges - AC  
MNG KZ/WZ Nov 2 1/2  
MNG KA/WA Nov 5  
MNG KU/WU Nov 7 1/2

Mobile Mini Inc.  
Other Exchanges - A  
UAC EX/QX May 22 1/2  
UAC EE/QE May 25  
UAC EF/QF May 30

Issue and Strikes

\*\*Merrill Lynch & Co.  
Other Exchanges - ACPI  
MER KN/WN Nov 70  
MER KO/WO Nov 75  
MER KP/WP Nov 80

MetroPCS Communications I  
Other Exchanges - CI  
PCS EX/QX May 22 1/2  
PCS EE/QE May 25  
PCS EF/QF May 30

MGM Mirage  
Other Exchanges - ACPI  
MGM KP/WP Nov 80  
MGM KQ/WQ Nov 85  
MGM KR/WR Nov 90

Micros Systems, Inc.  
Other Exchanges - ACPI  
MFK KL/WL Nov 60  
MFK KM/WM Nov 65  
MFK KN/WN Nov 70

Microtune, Inc.  
Other Exchanges - C  
TQT KZ/WZ Nov 2 1/2  
TQT KA/WA Nov 5  
TQT KU/WU Nov 7 1/2

Midwest Air Group Inc.  
Other Exchanges - None  
MEH KC/WC Nov 15  
MEH KW/WW Nov 17 1/2  
MEH KD/WD Nov 20

Mindray Medical internati  
Other Exchanges - ACPI  
MR KG/WG Nov 35  
MR KH/WH Nov 40  
MR KI/WI Nov 45

\*\*Mirant Corporation  
Other Exchanges - ACIPB  
MIR KH/WH Nov 40  
MIR KV/WV Nov 42 1/2  
MIR KI/WI Nov 45

Mobile Telesystems  
Other Exchanges - CAIPB  
MBT KM/WM Nov 65  
MBT KN/WN Nov 70  
MBT KO/WO Nov 75

Issue and Strikes

MesaAir Group  
Other Exchanges - P  
EAQ KZ/WZ Nov 2 1/2  
EAQ KA/WA Nov 5  
EAQ KU/WU Nov 7 1/2

Mettler-Toledo Internatio  
Other Exchanges - P  
MTD KS/WS Nov 95  
MTD KT/WT Nov 100  
MTD KA/WA Nov 105

MGP Ingredients Inc.  
Other Exchanges - CPIB  
MQK KB/WB Nov 10  
MQK KV/WV Nov 12 1/2  
MQK KC/WC Nov 15

Microsemi Corp.  
Other Exchanges - ACPIB  
QMS KX/WX Nov 22 1/2  
QMS KE/WE Nov 25  
QMS KF/WF Nov 30

Mid-America Apartment Com  
Other Exchanges - A  
MAA KJ/WJ Nov 50  
MAA KK/WK Nov 55  
MAA KL/WL Nov 60

Millennium Pharm.  
Other Exchanges - ACPI  
QMN EU/QU May 7 1/2  
QMN EB/QB May 10  
QMN EV/QV May 12 1/2

Mine Safety Appliances Co  
Other Exchanges - API  
MSA KI/WI Nov 45  
MSA KJ/WJ Nov 50  
MSA KK/WK Nov 55

Mitsubishi UFJ Financial  
Other Exchanges - ACPIB  
MTU EU/QU May 7 1/2  
MTU EB/QB May 10  
MTU EV/QV May 12 1/2

Mobility Electronics  
Other Exchanges - ACPI  
MUL EZ/QZ May 2 1/2  
MUL EA/QA May 5  
MUL EU/QU May 7 1/2

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Issue and Strikes

Mohawk Industries  
Other Exchanges - ACPIB  
MHK EP/QP May 80  
MHK EQ/QQ May 85  
MHK ER/QR May 90

Molson Coors Brewing  
Other Exchanges - PACIB  
TAP KS/WS Nov 95  
TAP KT/WT Nov 100  
TAP KA/WA Nov 105

Monsanto Company  
Other Exchanges - ACIPB  
MON KO/VO Nov 75  
MON KP/WP Nov 80  
MON KQ/WQ Nov 85

Morgan Stanley  
Other Exchanges - ACPB  
MS KL/WL Nov 60  
MS KM/WM Nov 65  
MS KN/WN Nov 70

MPS Group  
Other Exchanges - CA  
MPS KB/WB Nov 10  
MPS KV/WV Nov 12 1/2  
MPS KC/WC Nov 15

Multi-Fineline Electronix  
Other Exchanges - CPAIB  
FUX EV/QV May 12 1/2  
FUX EC/QC May 15  
FUX EW/QW May 17 1/2

Myriad Genetics  
Other Exchanges - ACPIB  
GSQ EH/QH May 40  
GSQ EI/QI May 45  
GSQ EJ/QJ May 50

Nam Tai Electronics  
Other Exchanges - ACPI  
NTE KB/WB Nov 10  
NTE KV/WV Nov 12 1/2  
NTE KC/WC Nov 15

Nara Bancorp, Inc.  
Other Exchanges - C  
QAN KC/WC Nov 15  
QAN KW/WW Nov 17 1/2  
QAN KD/WD Nov 20

Issue and Strikes

Molex Incorporated  
Other Exchanges - PIC  
OXQ EX/QX May 22 1/2  
OXQ EE/QE May 25  
OXQ EF/QF May 30

Momenta Pharmaceuticals  
Other Exchanges - ACPI  
QMP KB/WB Nov 10  
QMP KV/WV Nov 12 1/2  
QMP KC/WC Nov 15

Monster Worldwide  
Other Exchanges - ACPI  
BSQ KF/WF Nov 30  
BSQ KG/WG Nov 35  
BSQ KH/WH Nov 40

Morningstar, Inc.  
Other Exchanges - CAPI  
QMR KL/WL Nov 60  
QMR KM/WM Nov 65  
QMR KN/WN Nov 70

Mueller Industries, Inc.  
Other Exchanges - AI  
MLI KF/WF Nov 30  
MLI KG/WG Nov 35  
MLI KH/WH Nov 40

Multimedia Games  
Other Exchanges - APCI  
QMG KA/WA Nov 5  
QMG KU/WU Nov 7 1/2  
QMG KB/WB Nov 10

NABI Pharmaceuticals  
Other Exchanges - ACPIB  
NIQ KZ/WZ Nov 2 1/2  
NIQ KA/WA Nov 5  
NIQ KU/WU Nov 7 1/2

Nanometrics  
Other Exchanges - ACP  
QNK KA/WA Nov 5  
QNK KU/WU Nov 7 1/2  
QNK KB/WB Nov 10

\*\*Nasdaq Stock Market Inc  
Other Exchanges - CPIAB  
NQD KZ/WZ Nov 32 1/2  
NQD KG/WG Nov 35  
NQD KU/WU Nov 37 1/2

Issue and Strikes

Molex, Incorporated -Clas  
Other Exchanges - None  
UHK EX/QX May 22 1/2  
UHK EE/QE May 25  
UHK EF/QF May 30

Monaco Coach Corporation  
Other Exchanges - P  
MNC KB/WB Nov 10  
MNC KV/WV Nov 12 1/2  
MNC KC/WC Nov 15

Montpelier Re Holdings, L  
Other Exchanges - ACPI  
MRH KC/WC Nov 15  
MRH KW/WW Nov 17 1/2  
MRH KD/WD Nov 20

MoSys, Inc.  
Other Exchanges - CP  
QST KA/WA Nov 5  
QST KU/WU Nov 7 1/2  
QST KB/WB Nov 10

Mueller Water Products, C  
Other Exchanges - ACI  
MWA EB/QB May 10  
MWA EV/QV May 12 1/2  
MWA EC/QC May 15

Murphy Oil Corporation  
Other Exchanges - ACPIB  
MUR KM/WM Nov 65  
MUR KN/WN Nov 70  
MUR KO/VO Nov 75

\*\*Nabors Industries, Ltd.  
Other Exchanges - ACPI  
NBR KY/WY Nov 27 1/2  
NBR KF/WF Nov 30  
NBR KZ/WZ Nov 32 1/2

Nanophase Technologies  
Other Exchanges - AC  
NSY KA/WA Nov 5  
NSY KU/WU Nov 7 1/2  
NSY KB/WB Nov 10

Nash Finch Company  
Other Exchanges - None  
NQW EG/QG May 35  
NQW EH/QH May 40  
NQW EI/QI May 45

Issue and Strikes

Molina Healthcare Inc.  
Other Exchanges - C  
MOH KG/WG Nov 35  
MOH KH/WH Nov 40  
MOH KI/WI Nov 45

Monarch Casino & Resort I  
Other Exchanges - CP  
QIK KE/WE Nov 25  
QIK KF/WF Nov 30  
QIK KG/WG Nov 35

Moody's Corp.  
Other Exchanges - CAPIB  
MCO EI/QI May 45  
MCO EJ/QJ May 50  
MCO EK/QK May 55

Move Inc.  
Other Exchanges - CP  
HDQ KZ/WZ Nov 2 1/2  
HDQ KA/WA Nov 5  
HDQ KU/WU Nov 7 1/2

Muller Water Products, In  
Other Exchanges - C  
QMU KB/WB Nov 10  
QMU KV/WV Nov 12 1/2  
QMU KC/WC Nov 15

Mylan Labs  
Other Exchanges - ACPI  
MYL KV/WV Nov 12 1/2  
MYL KC/WC Nov 15  
MYL KW/WW Nov 17 1/2

Nalco Holding Co.  
Other Exchanges - C  
NLC KE/WE Nov 25  
NLC KF/WF Nov 30  
NLC KG/WG Nov 35

Napster Inc.  
Other Exchanges - ACIPB  
RXU KZ/WZ Nov 2 1/2  
RXU KA/WA Nov 5  
RXU KU/WU Nov 7 1/2

Nastech Pharmaceutical Co  
Other Exchanges - ACPIB  
QUH KV/WV Nov 12 1/2  
QUH KC/WC Nov 15  
QUH KW/WW Nov 17 1/2

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NATCO Group, Inc.  
Other Exchanges - CP  
NTG KI/WI Nov 45  
NTG KJ/WJ Nov 50  
NTG KK/WK Nov 55

National Fuel Gas Company  
Other Exchanges - AP  
NFG KH/WH Nov 40  
NFG KI/WI Nov 45  
NFG KJ/WJ Nov 50

National-Oilwell, Inc.  
Other Exchanges - ACPIB  
NOV EF/QF May 130  
NOV EG/QG May 135  
NOV EH/QH May 140

Nautilus, Inc  
Other Exchanges - ACPIB  
NLS KA/WA Nov 5  
NLS KU/WU Nov 7 1/2  
NLS KB/WB Nov 10

NBTY, Inc.  
Other Exchanges - ACPIB  
NTY KH/WH Nov 40  
NTY KI/WI Nov 45  
NTY KJ/WJ Nov 50

Neenah Paper, Inc  
Other Exchanges - AC  
NP KF/WF Nov 30  
NP KG/WG Nov 35  
NP KH/WH Nov 40

Ness Technologies  
Other Exchanges - C  
UQZ KU/WU Nov 7 1/2  
UQZ KB/WB Nov 10  
UQZ KV/WV Nov 12 1/2

Netgear Inc.  
Other Exchanges - CAPB  
TUD KE/WE Nov 25  
TUD KF/WF Nov 30  
TUD KG/WG Nov 35

Neurometrix Inc.  
Other Exchanges - ACP  
UVF KA/WA Nov 5  
UVF KU/WU Nov 7 1/2  
UVF KB/WB Nov 10

### Issue and Strikes

National Beverage Corp  
Other Exchanges - C  
FIZ KA/WA Nov 5  
FIZ KU/WU Nov 7 1/2  
FIZ KB/WB Nov 10

National Instruments Corp  
Other Exchanges - P  
SJQ KF/WF Nov 30  
SJQ KG/WG Nov 35  
SJQ KH/WH Nov 40

Nationwide Financial Serv  
Other Exchanges - A  
NFS KJ/WJ Nov 50  
NFS KK/WK Nov 55  
NFS KL/WL Nov 60

Navarre Corp.  
Other Exchanges - ACPIB  
QIG KZ/WZ Nov 2 1/2  
QIG KA/WA Nov 5  
QIG KU/WU Nov 7 1/2

NCI Building Systems  
Other Exchanges - None  
NCS KH/WH Nov 40  
NCS KI/WI Nov 45  
NCS KJ/WJ Nov 50

Nektar Therapeutics  
Other Exchanges - ACPI  
QNX EU/QU May 7 1/2  
QNX EB/QB May 10  
QNX EV/QV May 12 1/2

Net 1 UEPS Technologies  
Other Exchanges - CI  
QBS KX/WX Nov 22 1/2  
QBS KE/WE Nov 25  
QBS KF/WF Nov 30

Netlogic Microsystems, In  
Other Exchanges - ACPIB  
LKT KF/WF Nov 30  
LKT KG/WG Nov 35  
LKT KH/WH Nov 40

NeuStar, Inc. (CI. A)  
Other Exchanges - CPI  
NSR KE/WE Nov 25  
NSR KF/WF Nov 30  
NSR KG/WG Nov 35

### Issue and Strikes

\*\*National City Corp.  
Other Exchanges - APCI  
NCC KE/WE Nov 25  
NCC KY/WY Nov 27 1/2  
NCC KF/WF Nov 30

National Penn Bancshares,  
Other Exchanges - None  
PNQ KC/WC Nov 15  
PNQ KW/WW Nov 17 1/2  
PNQ KD/WD Nov 20

Natural Resource Partners  
Other Exchanges - None  
NRP KF/WF Nov 30  
NRP KG/WG Nov 35  
NRP KH/WH Nov 40

Navigant Consulting Inc  
Other Exchanges - APC  
NCI KB/WB Nov 10  
NCI KV/WV Nov 12 1/2  
NCI KC/WC Nov 15

NCR Corporation  
Other Exchanges - ACPIB  
NCR KI/WI Nov 45  
NCR KJ/WJ Nov 50  
NCR KK/WK Nov 55

Nelnet, Inc  
Other Exchanges - None  
NNI KC/WC Nov 15  
NNI KW/WW Nov 17 1/2  
NNI KD/WD Nov 20

Netease.com Inc.  
Other Exchanges - ACPI  
NQG KC/WC Nov 15  
NQG KW/WW Nov 17 1/2  
NQG KD/WD Nov 20

\*\*Network Appliance (Wrap  
Other Exchanges - ACPI  
NUL KE/WE Nov 25 (Wrap)  
NUL KY/WY Nov 27 1/2 (Wra  
NUL KF/WF Nov 30 (Wrap)

New Alliance Bancshares,  
Other Exchanges - ACIP  
NAL EV/QV May 12 1/2  
NAL EC/QC May 15  
NAL EW/QW May 17 1/2

### Issue and Strikes

National Financial Partne  
Other Exchanges - I  
NFP KJ/WJ Nov 50  
NFP KK/WK Nov 55  
NFP KL/WL Nov 60

National Semiconductor  
Other Exchanges - ACPI  
NSM EX/QX May 22 1/2  
NSM EE/QE May 25  
NSM EF/QF May 30

Natus Medical, Inc.  
Other Exchanges - None  
QBU KV/WV Nov 12 1/2  
QBU KC/WC Nov 15  
QBU KW/WW Nov 17 1/2

Navteq Corporation  
Other Exchanges - ACPIB  
NVT KM/WM Nov 65  
NVT KN/WN Nov 70  
NVT KO/WO Nov 75

NDS Group plc  
Other Exchanges - None  
DQD KI/WI Nov 45  
DQD KJ/WJ Nov 50  
DQD KK/WK Nov 55

Neoware, Inc.  
Other Exchanges - ACPIB  
QQA KV/WV Nov 12 1/2  
QQA KC/WC Nov 15  
QQA KW/WW Nov 17 1/2

\*\*Netflix, Inc  
Other Exchanges - ACPI  
QNQ KW/WW Nov 17 1/2  
QNQ KD/WD Nov 20  
QNQ KX/WX Nov 22 1/2

Neurocrine Biosciences  
Other Exchanges - ACPI  
UOT EU/QU May 7 1/2  
UOT EB/QB May 10  
UOT EV/QV May 12 1/2

New Frontier Media  
Other Exchanges - None  
NOU KA/WA Nov 5  
NOU KU/WU Nov 7 1/2  
NOU KB/WB Nov 10

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Issue and Strikes

New Market Corp.  
Other Exchanges - APCI  
NEU KI/WI Nov 45  
NEU KJ/WJ Nov 50  
NEU KK/WK Nov 55

New York Times-CI A  
Other Exchanges - APIB  
NYT KW/WW Nov 17 1/2  
NYT KD/WD Nov 20  
NYT KX/WX Nov 22 1/2

\*\*Newmont Mining Corp.  
Other Exchanges - ACPI  
NEM KI/WI Nov 45  
NEM KW/WW Nov 47 1/2  
NEM KJ/WJ Nov 50

NexCen Brands, Inc.  
Other Exchanges - C  
QNL KA/WA Nov 5  
QNL KU/WU Nov 7 1/2  
QNL KB/WB Nov 10

NICE Systems Limited-ADR  
Other Exchanges - APC  
EQJ EF/QF May 30  
EQJ EG/QG May 35  
EQJ EH/QH May 40

NIKE, Inc.  
Other Exchanges - ACPI  
NKE KK/WK Nov 55  
NKE KL/WL Nov 60  
NKE KM/WM Nov 65

NMT Medical, Inc.  
Other Exchanges - CIPB  
NQY KA/WA Nov 5  
NQY KU/WU Nov 7 1/2  
NQY KB/WB Nov 10

Nokia Corp. (Wrap)  
Other Exchanges - ACPI  
NAY KF/WF Nov 30 (Wrap)  
NAY KG/WG Nov 35 (Wrap)  
NAY KH/WH Nov 40 (Wrap)

Nortel Netwks.  
Other Exchanges - ACPIB  
NT KC/WC Nov 15  
NT KW/WW Nov 17 1/2  
NT KD/WD Nov 20

Issue and Strikes

New Oriental Education &  
Other Exchanges - CPI  
EDU KJ/WJ Nov 50  
EDU KK/WK Nov 55  
EDU KL/WL Nov 60

Newcastle Investment Corp  
Other Exchanges - CP  
NCT EW/QW May 17 1/2  
NCT ED/QD May 20  
NCT EX/QX May 22 1/2

Newpark Resources, Inc.  
Other Exchanges - C  
NR KZ/WZ Nov 2 1/2  
NR KA/WA Nov 5  
NR KU/WU Nov 7 1/2

Nexen Inc.  
Other Exchanges - ACPIB  
NXY KE/WE Nov 25  
NXY KF/WF Nov 30  
NXY KG/WG Nov 35

Nicor, Inc.  
Other Exchanges - CP  
GAS KH/WH Nov 40  
GAS KI/WI Nov 45  
GAS KJ/WJ Nov 50

NiSource  
Other Exchanges - ACPI  
NI KW/WW Nov 17 1/2  
NI KD/WD Nov 20  
NI KX/WX Nov 22 1/2

\*\*Noble Drilling  
Other Exchanges - ACPI  
NE KI/WI Nov 45  
NE KW/WW Nov 47 1/2  
NE KJ/WJ Nov 50

Nordic American Tanker Sh  
Other Exchanges - ACPIB  
NAT KG/WG Nov 35  
NAT KH/WH Nov 40  
NAT KI/WI Nov 45

North American Palladium  
Other Exchanges - ACPIB  
PAL KA/WA Nov 5  
PAL KU/WU Nov 7 1/2  
PAL KB/WB Nov 10

Issue and Strikes

New York & Company Inc.  
Other Exchanges - None  
NWX KA/WA Nov 5  
NWX KU/WU Nov 7 1/2  
NWX KB/WB Nov 10

Newell Rubbermail  
Other Exchanges - ACPI  
NWL KE/WE Nov 25  
NWL KF/WF Nov 30  
NWL KG/WG Nov 35

Newport Corp. (Wrap)  
Other Exchanges - CP  
NZZ EV/QV May 12 1/2 (Wrap)  
NZZ EC/QC May 15 (Wrap)  
NZZ EW/QW May 17 1/2 (Wrap)

NGAS Resources, Inc.  
Other Exchanges - CPI  
NQR KA/WA Nov 5  
NQR KU/WU Nov 7 1/2  
NQR KB/WB Nov 10

Nighthawk Radiology Holdi  
Other Exchanges - CP  
NOK KX/WX Nov 22 1/2  
NOK KE/WE Nov 25  
NOK KF/WF Nov 30

Nissan Motor Co., Ltd.  
Other Exchanges - C  
QEN KW/WW Nov 17 1/2  
QEN KD/WD Nov 20  
QEN KX/WX Nov 22 1/2

Noble Energy, Inc  
Other Exchanges - ACPIB  
NBL EL/QL May 60  
NBL EM/QM May 65  
NBL EN/QN May 70

Nordstrom  
Other Exchanges - ACPIB  
JWN KI/WI Nov 45  
JWN KJ/WJ Nov 50  
JWN KK/WK Nov 55

Northeast Utilities  
Other Exchanges - None  
NU KE/WE Nov 25  
NU KF/WF Nov 30  
NU KG/WG Nov 35

Issue and Strikes

New York Community Bancor  
Other Exchanges - CPAI  
NYB KW/WW Nov 17 1/2  
NYB KD/WD Nov 20  
NYB KX/WX Nov 22 1/2

Newfield Exploration  
Other Exchanges - ACPIB  
NFX KI/WI Nov 45  
NFX KJ/WJ Nov 50  
NFX KK/WK Nov 55

News Corporation - Class  
Other Exchanges - ACIP  
NSW KD/WD Nov 20  
NSW KX/WX Nov 22 1/2  
NSW KE/WE Nov 25

NGP Capital Resources Com  
Other Exchanges - None  
NQB KC/WC Nov 15  
NQB KW/WW Nov 17 1/2  
NQB KD/WD Nov 20

NII Holdings  
Other Exchanges - ACPIB  
QHQ KO/WO Nov 75  
QHQ KP/WP Nov 80  
QHQ KQ/WQ Nov 85

NL Industries, Inc.  
Other Exchanges - None  
NL KU/WU Nov 7 1/2  
NL KB/WB Nov 10  
NL KV/WV Nov 12 1/2

Noble International, Ltd.  
Other Exchanges - C  
RQH ED/QD May 20  
RQH EX/QX May 22 1/2  
RQH EE/QE May 25

Norfolk Southern  
Other Exchanges - ACPIB  
NSC KI/WI Nov 45  
NSC KJ/WJ Nov 50  
NSC KK/WK Nov 55

Northern Dynasty Minerals  
Other Exchanges - CPI  
NAK EU/QU May 7 1/2  
NAK EB/QB May 10  
NAK EV/QV May 12 1/2

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Northern Orion Resources,  
Other Exchanges - PCI  
NTO KZ/WZ Nov 2 1/2  
NTO KA/WA Nov 5  
NTO KU/WU Nov 7 1/2

Northwest Airlines  
Other Exchanges - ACP  
NWA KC/WC Nov 15  
NWA KW/WW Nov 17 1/2  
NWA KD/WD Nov 20

Novartis AG  
Other Exchanges - ACPIB  
NVS KJ/WJ Nov 50  
NVS KK/WK Nov 55  
NVS KL/WL Nov 60

Novavax Inc.  
Other Exchanges - APIC  
NBU KZ/WZ Nov 2 1/2  
NBU KA/WA Nov 5  
NBU KU/WU Nov 7 1/2

NPS Pharmaceutical  
Other Exchanges - ACPI  
QKK EZ/QZ May 2 1/2  
QKK EA/QA May 5  
QKK EU/QU May 7 1/2

Nu Skin Enterprises, Inc.  
Other Exchanges - P  
NUS KC/WC Nov 15  
NUS KW/WW Nov 17 1/2  
NUS KD/WD Nov 20

NuStar GP Holdings LLC  
Other Exchanges - ACI  
NSH KE/WE Nov 25  
NSH KF/WF Nov 30  
NSH KG/WG Nov 35

\*\*NVIDIA Corp.  
Other Exchanges - ACPI  
UVA KZ/WZ Nov 32 1/2  
UVA KG/WG Nov 35  
UVA KU/WU Nov 37 1/2

OAKLEY INC  
Other Exchanges - CPI  
OO EE/QE May 25  
OO EF/QF May 30  
OO EG/QG May 35

Issue and Strikes

Northern Trust Corp.  
Other Exchanges - CAPIB  
NRQ KL/WL Nov 60  
NRQ KM/WM Nov 65  
NRQ KN/WN Nov 70

Northwest Natural Gas Co.  
Other Exchanges - None  
NWN KI/WI Nov 45  
NWN KJ/WJ Nov 50  
NWN KK/WK Nov 55

Novastar Financial  
Other Exchanges - ACPI  
NFI KA/WA Nov 5  
NFI KU/WU Nov 7 1/2  
NFI KB/WB Nov 10

Novell, Inc.  
Other Exchanges - ACPI  
NKQ EA/QA May 5  
NKQ EU/QU May 7 1/2  
NKQ EB/QB May 10

NRG Energy Inc.  
Other Exchanges - ACIPB  
NRG KG/WG Nov 35  
NRG KH/WH Nov 40  
NRG KI/WI Nov 45

Nuance Communications, In  
Other Exchanges - CPAIB  
SSQ KW/WW Nov 17 1/2  
SSQ KD/WD Nov 20  
SSQ KX/WX Nov 22 1/2

NutriSystem, Inc.  
Other Exchanges - ACPIB  
NSI KI/WI Nov 45  
NSI KJ/WJ Nov 50  
NSI KK/WK Nov 55

NxStage Medical, Inc.  
Other Exchanges - C  
UKE KV/WV Nov 12 1/2  
UKE KC/WC Nov 15  
UKE KW/WW Nov 17 1/2

Occam Network, Inc.  
Other Exchanges - None  
BKQ KU/WU Nov 7 1/2  
BKQ KB/WB Nov 10  
BKQ KV/WV Nov 12 1/2

Issue and Strikes

Northrop Grumman  
Other Exchanges - ACPI  
NOC EO/QO May 75  
NOC EP/QP May 80  
NOC EQ/QQ May 85

Nova Chemicals Corporatio  
Other Exchanges - ACPIB  
NCX KG/WG Nov 35  
NCX KH/WH Nov 40  
NCX KI/WI Nov 45

Novatel Wireless, Inc.  
Other Exchanges - ACPIB  
NVU KX/WX Nov 22 1/2  
NVU KE/WE Nov 25  
NVU KF/WF Nov 30

\*\*Novellus Systems, Inc.  
Other Exchanges - ACPI  
NLQ KE/WE Nov 25  
NLQ KY/WY Nov 27 1/2  
NLQ KF/WF Nov 30

NSTAR  
Other Exchanges - None  
NST EF/QF May 30  
NST EG/QG May 35  
NST EH/QH May 40

Nucor Corporation  
Other Exchanges - ACIP  
NUE KK/WK Nov 55  
NUE KL/WL Nov 60  
NUE KM/WM Nov 65

NuVasive, Inc.  
Other Exchanges - C  
QNU KF/WF Nov 30  
QNU KG/WG Nov 35  
QNU KH/WH Nov 40

Nymex Holding, Inc.  
Other Exchanges - ACIPB  
NMX KD/WD Nov 120  
NMX KE/WE Nov 125  
NMX KF/WF Nov 130

Occidental Petrol  
Other Exchanges - ACPI  
OXY EL/QL May 60  
OXY EM/QM May 65  
OXY EN/QN May 70

Issue and Strikes

Northstar Neuroscience, I  
Other Exchanges - ACI  
QNM KU/WU Nov 7 1/2  
QNM KB/WB Nov 10  
QNM KV/WV Nov 12 1/2

NovaGold Resources, Inc.  
Other Exchanges - CPAIB  
NG KV/WV Nov 12 1/2  
NG KC/WC Nov 15  
NG KW/WW Nov 17 1/2

NovAtel, Inc.  
Other Exchanges - ACPI  
QAZ KG/WG Nov 35  
QAZ KH/WH Nov 40  
QAZ KI/WI Nov 45

Noven Pharmaceuticals  
Other Exchanges - ACPI  
NPQ KC/WC Nov 15  
NPQ KW/WW Nov 17 1/2  
NPQ KD/WD Nov 20

\*\*NTL Incorporated  
Other Exchanges - ACPI  
NUD KD/WD Nov 20  
NUD KX/WX Nov 22 1/2  
NUD KE/WE Nov 25

NuStar Energy L.P  
Other Exchanges - CI  
NS KK/WK Nov 55  
NS KL/WL Nov 60  
NS KM/WM Nov 65

Nuveen investments inc.  
Other Exchanges - C  
JNC KL/WL Nov 60  
JNC KM/WM Nov 65  
JNC KN/WN Nov 70

NYSE Euronext  
Other Exchanges - ACPIB  
NYX KM/WM Nov 65  
NYX KN/WN Nov 70  
NYX KO/VO Nov 75

Oceaneering International  
Other Exchanges - ACPIB  
OII KN/WN Nov 70  
OII KO/VO Nov 75  
OII KP/WP Nov 80

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**Issue and Strikes**

Odyssey Healthcare  
Other Exchanges - ACP  
UPE KU/WU Nov 7 1/2  
UPE KB/WB Nov 10  
UPE KV/WV Nov 12 1/2

OGE Energy Corporation  
Other Exchanges - A  
OGE KF/WF Nov 30  
OGE KG/WG Nov 35  
OGE KH/WH Nov 40

Olin Corporation  
Other Exchanges - ACPIB  
OLN EW/QW May 17 1/2  
OLN ED/QD May 20  
OLN EX/QX May 22 1/2

\*\*Omnicare Inc.  
Other Exchanges - PCAIB  
OCR KY/WY Nov 27 1/2  
OCR KF/WF Nov 30  
OCR KZ/WZ Nov 32 1/2

Omnivision Technologies  
Other Exchanges - ACPI  
UCM KW/WW Nov 17 1/2  
UCM KD/WD Nov 20  
UCM KX/WX Nov 22 1/2

ONEOK Partners  
Other Exchanges - P  
OKS KL/WL Nov 60  
OKS KM/WM Nov 65  
OKS KN/WN Nov 70

Open Text Corp.  
Other Exchanges - ACPI  
QFT EX/QX May 22 1/2  
QFT EE/QE May 25  
QFT EF/QF May 30

Orasure Technologies Inc.  
Other Exchanges - ACPI  
QTP KU/WU Nov 7 1/2  
QTP KB/WB Nov 10  
QTP KV/WV Nov 12 1/2

Orckit Communications, Lt  
Other Exchanges - ACPIB  
QEO KZ/WZ Nov 2 1/2  
QEO KA/WA Nov 5  
QEO KU/WU Nov 7 1/2

**Issue and Strikes**

Odyssey Re Holdings Corp  
Other Exchanges - None  
ORH EG/QG May 35  
ORH EH/QH May 40  
ORH EI/QI May 45

Oil Service HOLDRs (Wrap)  
Other Exchanges - ACPI  
ODL KQ/WQ Nov 185 (Wrap)  
ODL KR/WR Nov 190 (Wrap)  
ODL KS/WS Nov 195 (Wrap)

Olympic Steel, Inc.  
Other Exchanges - ACPI  
SBQ KX/WX Nov 22 1/2  
SBQ KE/WE Nov 25  
SBQ KF/WF Nov 30

Omnicell, Inc.  
Other Exchanges - CP  
UMK EX/QX May 22 1/2  
UMK EE/QE May 25  
UMK EF/QF May 30

Omrix Biopharmaceuticals,  
Other Exchanges - ACI  
ULH KF/WF Nov 30  
ULH KG/WG Nov 35  
ULH KH/WH Nov 40

\*\*Oneok, Inc.  
Other Exchanges - PIC  
OKE KI/WI Nov 45  
OKE KW/WW Nov 47 1/2  
OKE KJ/WJ Nov 50

Openwave Systems  
Other Exchanges - ACPI  
UMN KZ/WZ Nov 2 1/2  
UMN KA/WA Nov 5  
UMN KU/WU Nov 7 1/2

Orbital Sciences Corp.  
Other Exchanges - ACP  
ORB KD/WD Nov 20  
ORB KX/WX Nov 22 1/2  
ORB KE/WE Nov 25

O'Reilly Automotive, Inc.  
Other Exchanges - P  
OQR EF/QF May 30  
OQR EG/QG May 35  
OQR EH/QH May 40

**Issue and Strikes**

Office Depot, Inc.  
Other Exchanges - APICB  
ODP KW/WW Nov 17 1/2  
ODP KD/WD Nov 20  
ODP KX/WX Nov 22 1/2

Oil States International,  
Other Exchanges - ACIB  
OIS KH/WH Nov 40  
OIS KI/WI Nov 45  
OIS KJ/WJ Nov 50

OM Group, Inc.  
Other Exchanges - CPAIB  
OMG KI/WI Nov 45  
OMG KJ/WJ Nov 50  
OMG KK/WK Nov 55

Omnicom Group  
Other Exchanges - ACPI  
OMC KI/WI Nov 45  
OMC KJ/WJ Nov 50  
OMC KK/WK Nov 55

On Assignment, Inc.  
Other Exchanges - None  
IUU KU/WU Nov 7 1/2  
IUU KB/WB Nov 10  
IUU KV/WV Nov 12 1/2

Online Resources Corporat  
Other Exchanges - None  
QGF KB/WB Nov 10  
QGF KV/WV Nov 12 1/2  
QGF KC/WC Nov 15

Optimal Group, Inc.  
Other Exchanges - ACP  
OQG KZ/WZ Nov 2 1/2  
OQG KA/WA Nov 5  
OQG KU/WU Nov 7 1/2

Orbitz Worldwide, Inc.  
Other Exchanges - C  
OWW EB/QB May 10  
OWW EV/QV May 12 1/2  
OWW EC/QC May 15

Oriental Financial Group,  
Other Exchanges - A  
OFG EU/QU May 7 1/2  
OFG EB/QB May 10  
OFG EV/QV May 12 1/2

**Issue and Strikes**

\*\*OfficeMax Inc.  
Other Exchanges - CAPIB  
OMX EF/QF May 30  
OMX EZ/QZ May 32 1/2  
OMX EG/QG May 35

Oilsands Quest Inc.  
Other Exchanges - ACI  
BQI KZ/WZ Nov 2 1/2  
BQI KA/WA Nov 5  
BQI KU/WU Nov 7 1/2

OMNI Energy Services Corp  
Other Exchanges - C  
QOC EA/QA May 5  
QOC EU/QU May 7 1/2  
QOC EB/QB May 10

Omniture, Inc.  
Other Exchanges - ACPI  
MOQ KE/WE Nov 25  
MOQ KF/WF Nov 30  
MOQ KG/WG Nov 35

ON Semiconductor Corp.  
Other Exchanges - ACPI  
OKU KB/WB Nov 10  
OKU KV/WV Nov 12 1/2  
OKU KC/WC Nov 15

Onyx Pharmaceutical  
Other Exchanges - ACPI  
OIQ EG/QG May 35  
OIQ EH/QH May 40  
OIQ EI/QI May 45

\*\*optionsXpress Holdings  
Other Exchanges - ACPIB  
QYB KX/WX Nov 22 1/2  
QYB KE/WE Nov 25  
QYB KY/WY Nov 27 1/2

Orbotech, LTD.  
Other Exchanges - P  
OKQ KD/WD Nov 20  
OKQ KX/WX Nov 22 1/2  
OKQ KE/WE Nov 25

Orient-Express Hotels Ltd  
Other Exchanges - C  
OEH KJ/WJ Nov 50  
OEH KK/WK Nov 55  
OEH KL/WL Nov 60

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Issue and Strikes

Oshkosh Truck Corp.  
Other Exchanges - ACPIB  
OSK KJ/WJ Nov 50  
OSK KK/WK Nov 55  
OSK KL/WL Nov 60

Osteotech, Inc.  
Other Exchanges - None  
OQQ EA/QA May 5  
OQQ EU/QU May 7 1/2  
OQQ EB/QB May 10

Owens & Minor Inc.  
Other Exchanges - None  
OMI KG/WG Nov 35  
OMI KH/WH Nov 40  
OMI KI/WI Nov 45

OxIGENE, Inc.  
Other Exchanges - P  
QYO KZ/WZ Nov 2 1/2  
QYO KA/WA Nov 5  
QYO KU/WU Nov 7 1/2

PACCAR, Inc.  
Other Exchanges - CPAIB  
PAQ EQ/QQ May 85  
PAQ ER/QR May 90  
PAQ ES/QS May 95

Packeteer Inc.  
Other Exchanges - PC  
XOU EA/QA May 5  
XOU EU/QU May 7 1/2  
XOU EB/QB May 10

Pain Therapeutics Inc.  
Other Exchanges - ACPI  
UQ KU/WU Nov 7 1/2  
UQ KB/WB Nov 10  
UQ KV/WV Nov 12 1/2

Pan American Silver  
Other Exchanges - ACPI  
USP KX/WX Nov 22 1/2  
USP KE/WE Nov 25  
USP KF/WF Nov 30

Parallel Petroleum Corpor  
Other Exchanges - CPIB  
QPF KW/WW Nov 17 1/2  
QPF KD/WD Nov 20  
QPF KX/WX Nov 22 1/2

Issue and Strikes

OSI Pharmaceuticals Inc  
Other Exchanges - ACPI  
GHU KF/WF Nov 30  
GHU KG/WG Nov 35  
GHU KH/WH Nov 40

Otter Tail Corporation  
Other Exchanges - P  
OQB KF/WF Nov 30  
OQB KG/WG Nov 35  
OQB KH/WH Nov 40

Owens Corning  
Other Exchanges - ACI  
OC EX/QX May 22 1/2  
OC EE/QE May 25  
OC EF/QF May 30

P G & E Corp.  
Other Exchanges - ACPI  
PCG KI/WI Nov 45  
PCG KJ/WJ Nov 50  
PCG KK/WK Nov 55

Pacer international, Inc.  
Other Exchanges - ACI  
QZT KW/WW Nov 17 1/2  
QZT KD/WD Nov 20  
QZT KX/WX Nov 22 1/2

Packing Corporation of Am  
Other Exchanges - P  
PKG KX/WX Nov 22 1/2  
PKG KE/WE Nov 25  
PKG KF/WF Nov 30

Pall Corporation  
Other Exchanges - APC  
PLL KG/WG Nov 35  
PLL KH/WH Nov 40  
PLL KI/WI Nov 45

Panera Bread Company  
Other Exchanges - ACPIB  
UPA EH/QH May 40  
UPA EI/QI May 45  
UPA EJ/QJ May 50

Parametric Technology  
Other Exchanges - None  
PAU KC/WC Nov 15  
PAU KW/WW Nov 17 1/2  
PAU KD/WD Nov 20

Issue and Strikes

OSI Systems  
Other Exchanges - CPI  
UOJ KD/WD Nov 20  
UOJ KX/WX Nov 22 1/2  
UOJ KE/WE Nov 25

Overseas Shipholding Grou  
Other Exchanges - ACPIB  
OSG KN/WN Nov 70  
OSG KO/WO Nov 75  
OSG KP/WP Nov 80

Owens-Illinois, Inc.  
Other Exchanges - ACPIB  
OI EG/QG May 35  
OI EH/QH May 40  
OI EI/QI May 45

P. F. Chang China Bistro  
Other Exchanges - ACPIB  
HUO KF/WF Nov 30  
HUO KG/WG Nov 35  
HUO KH/WH Nov 40

Pacific Ethanol, Inc.  
Other Exchanges - CPAIB  
PFQ KU/WU Nov 7 1/2  
PFQ KB/WB Nov 10  
PFQ KV/WV Nov 12 1/2

Pactiv Corp.  
Other Exchanges - ACP  
PTV EE/QE May 25  
PTV EF/QF May 30  
PTV EG/QG May 35

palmOne  
Other Exchanges - ACPI  
UPY EV/QV May 12 1/2  
UPY EC/QC May 15  
UPY EW/QW May 17 1/2

Papa John's International  
Other Exchanges - APIB  
ZZQ KX/WX Nov 22 1/2  
ZZQ KE/WE Nov 25  
ZZQ KF/WF Nov 30

Parxel International Cor  
Other Exchanges - A  
VBQ KG/WG Nov 35  
VBQ KH/WH Nov 40  
VBQ KI/WI Nov 45

Issue and Strikes

Osiris Therapeutics, Inc.  
Other Exchanges - ACP  
QIU EB/QB May 10  
QIU EV/QV May 12 1/2  
QIU EC/QC May 15

Overstock.com  
Other Exchanges - ACPI  
QKT KX/WX Nov 22 1/2  
QKT KE/WE Nov 25  
QKT KF/WF Nov 30

Oxford Industries, Inc.  
Other Exchanges - PIC  
OXM KF/WF Nov 30  
OXM KG/WG Nov 35  
OXM KH/WH Nov 40

P.H. Glatfelter Company  
Other Exchanges - P  
GLT KV/WV Nov 12 1/2  
GLT KC/WC Nov 15  
GLT KW/WW Nov 17 1/2

Pacific Sunwear of Califo  
Other Exchanges - ACPIB  
PVQ KC/WC Nov 15  
PVQ KW/WW Nov 17 1/2  
PVQ KD/WD Nov 20

PAETEC Holding Corporatio  
Other Exchanges - C  
QLI KB/WB Nov 10  
QLI KV/WV Nov 12 1/2  
QLI KC/WC Nov 15

Palomar Medical Technolog  
Other Exchanges - ACPI  
HKQ EE/QE May 25  
HKQ EF/QF May 30  
HKQ EG/QG May 35

Par Pharmaceutical Cos.  
Other Exchanges - ACPI  
PRX ED/QD May 20  
PRX EX/QX May 22 1/2  
PRX EE/QE May 25

Parker Drilling Co.  
Other Exchanges - CPAIB  
PKD KA/WA Nov 5  
PKD KU/WU Nov 7 1/2  
PKD KB/WB Nov 10

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Parker Hannifin Corp  
Other Exchanges - ACPB  
PH EB/QB May 110  
PH EC/QC May 115  
PH ED/QD May 120

Pathmark Stores, Inc.  
Other Exchanges - AI  
RCU KB/WB Nov 10  
RCU KV/WV Nov 12 1/2  
RCU KC/WC Nov 15

\*\*Paychex Inc.  
Other Exchanges - CPAI  
PQX KV/WV Nov 42 1/2  
PQX KI/WI Nov 45  
PQX KW/WW Nov 47 1/2

Pengrowth Energy Trust  
Other Exchanges - ACPIB  
PGH KC/WC Nov 15  
PGH KW/WW Nov 17 1/2  
PGH KD/WD Nov 20

Pennwest Pharmaceutical  
Other Exchanges - ACPI  
OGQ KB/WB Nov 10  
OGQ KV/WV Nov 12 1/2  
OGQ KC/WC Nov 15

\*\*Pep Boys - Manny, Moe &  
Other Exchanges - APCIB  
PBY KV/WV Nov 12 1/2  
PBY KC/WC Nov 15  
PBY KW/WW Nov 17 1/2

Perficient, Inc.  
Other Exchanges - CP  
UTJ KX/WX Nov 22 1/2  
UTJ KE/WE Nov 25  
UTJ KF/WF Nov 30

Permian Basin Royalty Tru  
Other Exchanges - C  
PBT KV/WV Nov 12 1/2  
PBT KC/WC Nov 15  
PBT KW/WW Nov 17 1/2

Petro-Canada  
Other Exchanges - CPIAB  
PCZ KJ/WJ Nov 50  
PCZ KK/WK Nov 55  
PCZ KL/WL Nov 60

Issue and Strikes

Parkervision, Inc.  
Other Exchanges - APCI  
QER EV/QV May 12 1/2  
QER EC/QC May 15  
QER EW/QW May 17 1/2

Patterson Companies  
Other Exchanges - ACPIB  
DOU KG/WG Nov 35  
DOU KH/WH Nov 40  
DOU KI/WI Nov 45

PDL BioPharma, Inc.  
Other Exchanges - ACPI  
PQI EW/QW May 17 1/2  
PQI ED/QD May 20  
PQI EX/QX May 22 1/2

Penn National Gaming  
Other Exchanges - PACIB  
UQN KK/WK Nov 55  
UQN KL/WL Nov 60  
UQN KM/WM Nov 65

Penson Worldwide, Inc.  
Other Exchanges - None  
BEU KC/WC Nov 15  
BEU KW/WW Nov 17 1/2  
BEU KD/WD Nov 20

Pepco Holdings  
Other Exchanges - None  
POM EX/QX May 22 1/2  
POM EE/QE May 25  
POM EF/QF May 30

Performance Food Group  
Other Exchanges - AP  
PGU KE/WE Nov 25  
PGU KF/WF Nov 30  
PGU KG/WG Nov 35

Perot Systems Cl. A  
Other Exchanges - None  
PER KC/WC Nov 15  
PER KW/WW Nov 17 1/2  
PER KD/WD Nov 20

PetroChina Co. Ltd.  
Other Exchanges - CPAI  
PTR KJ/WJ Nov 150  
PTR KK/WK Nov 155  
PTR KL/WL Nov 160

Issue and Strikes

Parlux Fragranes, Inc.  
Other Exchanges - None  
AWQ KZ/WZ Nov 2 1/2  
AWQ KA/WA Nov 5  
AWQ KU/WU Nov 7 1/2

\*\*Patterson-UTI Energy  
Other Exchanges - ACIB  
NZQ ED/QD May 20  
NZQ EX/QX May 22 1/2  
NZQ EE/QE May 25

Peabody Energy Corp.  
Other Exchanges - ACIPB  
BTU KI/WI Nov 45  
BTU KJ/WJ Nov 50  
BTU KK/WK Nov 55

Penn Virginia Resource Pa  
Other Exchanges - None  
PVR EE/QE May 25  
PVR EF/QF May 30  
PVR EG/QG May 35

Pentair, Inc.  
Other Exchanges - PACIB  
PNR EF/QF May 30  
PNR EG/QG May 35  
PNR EH/QH May 40

Pepsi Bottling Group, Inc  
Other Exchanges - AP  
PBG KG/WG Nov 35  
PBG KH/WH Nov 40  
PBG KI/WI Nov 45

Perinin Corporation  
Other Exchanges - CPI  
PCR KJ/WJ Nov 50  
PCR KK/WK Nov 55  
PCR KL/WL Nov 60

Perrigo Company  
Other Exchanges - C  
IQP ED/QD May 20  
IQP EX/QX May 22 1/2  
IQP EE/QE May 25

Petrohawk Energy Corporat  
Other Exchanges - CPIA  
HK KC/WC Nov 15  
HK KW/WW Nov 17 1/2  
HK KD/WD Nov 20

Issue and Strikes

PartnerRe Ltd.  
Other Exchanges - AP  
PRE EN/QN May 70  
PRE EO/QO May 75  
PRE EP/QP May 80

Pawerwave Technologies  
Other Exchanges - ACPIB  
VFQ EA/QA May 5  
VFQ EU/QU May 7 1/2  
VFQ EB/QB May 10

Peet's Coffee & Tea Inc.  
Other Exchanges - CP  
UKQ KX/WX Nov 22 1/2  
UKQ KE/WE Nov 25  
UKQ KF/WF Nov 30

Penn West Energy Trust  
Other Exchanges - ACPI  
PWE KE/WE Nov 25  
PWE KF/WF Nov 30  
PWE KG/WG Nov 35

People's Bank  
Other Exchanges - ACP  
UOB EC/QC May 15  
UOB EW/QW May 17 1/2  
UOB ED/QD May 20

\*\*Pepsico, Inc.  
Other Exchanges - ACPI  
PEP KM/WM Nov 65  
PEP KN/WN Nov 70  
PEP KO/WO Nov 75

PerkinElmer, Inc.  
Other Exchanges - ACPI  
PKI KE/WE Nov 25  
PKI KF/WF Nov 30  
PKI KG/WG Nov 35

PetMed Express, Inc.  
Other Exchanges - CPI  
TRQ KV/WV Nov 12 1/2  
TRQ KC/WC Nov 15  
TRQ KW/WW Nov 17 1/2

Petroleo Brasileiro S.A.  
Other Exchanges - CPIAB  
PBR KM/WM Nov 65  
PBR KN/WN Nov 70

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Issue and Strikes

Petroleo Brasileiro S.A.  
Other Exchanges - CPAIB  
PMJ KO/WO Nov 75 (Wrap)

**\*\*Pfizer Corporation**  
Other Exchanges - ACPI  
PFE KX/WX Nov 22 1/2  
PFE KE/WE Nov 25  
PFE KY/WY Nov 27 1/2

PharMerica Corporation  
Other Exchanges - C  
PMC KC/WC Nov 15  
PMC KW/WW Nov 17 1/2  
PMC KD/WD Nov 20

PHH Corporation  
Other Exchanges - CA  
PHH EX/QX May 22 1/2  
PHH EE/QE May 25  
PHH EF/QF May 30

Photon Dynamics  
Other Exchanges - CPAI  
PDU KU/WU Nov 7 1/2  
PDU KB/WB Nov 10  
PDU KV/WV Nov 12 1/2

Pier 1 Imports  
Other Exchanges - APCIB  
PIR KA/WA Nov 5  
PIR KU/WU Nov 7 1/2  
PIR KB/WB Nov 10

Pinnacle Entertainment In  
Other Exchanges - ACPIB  
PNK KX/WX Nov 22 1/2  
PNK KE/WE Nov 25  
PNK KF/WF Nov 30

Pitney Bowes  
Other Exchanges - CPI  
PBI KH/WH Nov 40  
PBI KI/WI Nov 45  
PBI KJ/WJ Nov 50

Plantronics Inc.  
Other Exchanges - APCIB  
PLT EE/QE May 25  
PLT EF/QF May 30  
PLT EG/QG May 35

Issue and Strikes

Petroleum Development Cor  
Other Exchanges - ACP  
PHQ KH/WH Nov 40  
PHQ KI/WI Nov 45  
PHQ KJ/WJ Nov 50

Pharmaceutical HOLDRS  
Other Exchanges - ACPI  
PPH EO/QO May 75  
PPH EP/QP May 80  
PPH EQ/QQ May 85

Pharmion Corporation  
Other Exchanges - ACPIB  
JUT KH/WH Nov 40  
JUT KI/WI Nov 45  
JUT KJ/WJ Nov 50

Philips Electronics  
Other Exchanges - ACP  
PHG KH/WH Nov 40  
PHG KI/WI Nov 45  
PHG KJ/WJ Nov 50

Photronics Inc.  
Other Exchanges - ACPIB  
PQF KB/WB Nov 10  
PQF KV/WV Nov 12 1/2  
PQF KC/WC Nov 15

PIKE ELECTRIC CORPORATI  
Other Exchanges - CP  
PEC EW/QW May 17 1/2  
PEC ED/QD May 20  
PEC EX/QX May 22 1/2

Pioneer Drilling Company  
Other Exchanges - ACPIB  
PDC KB/WB Nov 10  
PDC KV/WV Nov 12 1/2  
PDC KC/WC Nov 15

Plains All American Pipel  
Other Exchanges - AC  
PAA EJ/QJ May 50  
PAA EK/QK May 55  
PAA EL/QL May 60

Plato Learning, Inc.  
Other Exchanges - A  
UWP KZ/WZ Nov 2 1/2  
UWP KA/WA Nov 5  
UWP KU/WU Nov 7 1/2

Issue and Strikes

PetroQuest Energy, Inc.  
Other Exchanges - ACPIB  
PQ KU/WU Nov 7 1/2  
PQ KB/WB Nov 10  
PQ KV/WV Nov 12 1/2

**\*\*Pharmaceutical Product**  
Other Exchanges - ACPIB  
PJQ KG/WG Nov 35  
PJQ KU/WU Nov 37 1/2  
PJQ KH/WH Nov 40

Phase Forward, Inc  
Other Exchanges - None  
UTO KC/WC Nov 15  
UTO KW/WW Nov 17 1/2  
UTO KD/WD Nov 20

Phillips -Van Heusen Corp  
Other Exchanges - ACI  
PVH KJ/WJ Nov 50  
PVH KK/WK Nov 55  
PVH KL/WL Nov 60

Physician, Sales & Servic  
Other Exchanges - CP  
PYQ EW/QW May 17 1/2  
PYQ ED/QD May 20  
PYQ EX/QX May 22 1/2

Pilgrim's Pride Corp  
Other Exchanges - CPIAB  
PPC KF/WF Nov 30  
PPC KG/WG Nov 35  
PPC KH/WH Nov 40

Pioneer Natural Resources  
Other Exchanges - ACPIB  
PXD KH/WH Nov 40  
PXD KI/WI Nov 45  
PXD KJ/WJ Nov 50

Planar Systems  
Other Exchanges - P  
PQG KA/WA Nov 5  
PQG KU/WU Nov 7 1/2  
PQG KB/WB Nov 10

Playboy Enterprises  
Other Exchanges - None  
PLA KB/WB Nov 10  
PLA KV/WV Nov 12 1/2  
PLA KC/WC Nov 15

Issue and Strikes

PETsMART  
Other Exchanges - ACPI  
QPT KE/WF Nov 30  
QPT KG/WG Nov 35  
QPT KH/WH Nov 40

PharmaNet Development Gro  
Other Exchanges - ACIP  
JQE KE/WE Nov 25  
JQE KF/WF Nov 30  
JQE KG/WG Nov 35

Phazar Corp  
Other Exchanges - None  
QJW KA/WA Nov 5  
QJW KU/WU Nov 7 1/2  
QJW KB/WB Nov 10

Phoenix Companies  
Other Exchanges - None  
PNX KV/WV Nov 12 1/2  
PNX KC/WC Nov 15  
PNX KW/WW Nov 17 1/2

PICO Holding, Inc.  
Other Exchanges - None  
DIU KG/WG Nov 35  
DIU KH/WH Nov 40  
DIU KI/WI Nov 45

Pinnacle Airlines Corpora  
Other Exchanges - C  
QZP KV/WV Nov 12 1/2  
QZP KC/WC Nov 15  
QZP KW/WW Nov 17 1/2

Piper Jaffray Cos.  
Other Exchanges - ACPI  
PJC KJ/WJ Nov 50  
PJC KK/WK Nov 55  
PJC KL/WL Nov 60

Planin Exploration & Prod  
Other Exchanges - ACPIB  
PXP EH/QH May 40  
PXP EI/QI May 45  
PXP EJ/QJ May 50

Plexus Corp.  
Other Exchanges - ACPIB  
QUA KX/WX Nov 22 1/2  
QUA KE/WE Nov 25  
QUA KF/WF Nov 30

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Issue and Strikes

Plum Creek Timber  
Other Exchanges - ACPIB  
PCL EH/QH May 40  
PCL EI/QI May 45  
PCL EJ/QJ May 50

PNM Resources, inc.  
Other Exchanges - I  
PNM ED/QD May 20  
PNM EX/QX May 22 1/2  
PNM EE/QE May 25

Polycom  
Other Exchanges - CAPIB  
QHD KE/WE Nov 25  
QHD KF/WF Nov 30  
QHD KG/WG Nov 35

Pool Corporation  
Other Exchanges - APIC  
QCL KE/WE Nov 25  
QCL KF/WF Nov 30  
QCL KG/WG Nov 35

POSCO  
Other Exchanges - ACP  
PKX EN/QN May 170  
PKX EU/QU May 175  
PKX EV/QV May 180

Potlatch Corporation  
Other Exchanges - A  
PCH EH/QH May 40  
PCH EI/QI May 45  
PCH EJ/QJ May 50

PPG Industries, Inc.  
Other Exchanges - ACPIB  
PPG EN/QN May 70  
PPG EO/QO May 75  
PPG EP/QP May 80

Precision Drilling  
Other Exchanges - ACP  
PDS KW/WW Nov 17 1/2  
PDS KD/WD Nov 20  
PDS KX/WX Nov 22 1/2

Prestige Brands Holdings,  
Other Exchanges - None  
PBH KU/WU Nov 7 1/2  
PBH KB/WB Nov 10  
PBH KV/WW Nov 12 1/2

Issue and Strikes

PMC-Sierra  
Other Exchanges - ACPI  
SQL EA/QA May 5  
SQL EU/QU May 7 1/2  
SQL EB/QB May 10

Powrshares Lux Nanotech  
Other Exchanges - A  
PXN KO/WO Nov 15  
PXN KW/WW Nov 17 1/2  
PXN KT/WT Nov 20

Polymedica Corporation  
Other Exchanges - ACPIB  
PM KI/WI Nov 45  
PM KJ/WJ Nov 50  
PM KK/WK Nov 55

Popular Inc.  
Other Exchanges - CPI  
BQW KB/WB Nov 10  
BQW KV/WW Nov 12 1/2  
BQW KC/WC Nov 15

Possis Medical, Inc.  
Other Exchanges - CP  
UPQ KB/WB Nov 10  
UPQ KV/WW Nov 12 1/2  
UPQ KC/WC Nov 15

Power-One  
Other Exchanges - CP  
OGU KZ/WZ Nov 2 1/2  
OGU KA/WA Nov 5  
OGU KU/WU Nov 7 1/2

PPL Corporation  
Other Exchanges - API  
PPL KI/WI Nov 45  
PPL KJ/WJ Nov 50  
PPL KK/WK Nov 55

Premier Exhibitions Inc.  
Other Exchanges - AIP  
NUI KV/WW Nov 12 1/2  
NUI KC/WC Nov 15  
NUI KW/WW Nov 17 1/2

Priceline.com  
Other Exchanges - ACPI  
PUZ KQ/WQ Nov 85  
PUZ KR/WR Nov 90  
PUZ KS/WS Nov 95

Issue and Strikes

PMI Group  
Other Exchanges - ACPIB  
PMI KF/WF Nov 30  
PMI KG/WG Nov 35  
PMI KH/WH Nov 40

Polaris Industries  
Other Exchanges - ACPIB  
PII KH/WH Nov 40  
PII KI/WI Nov 45  
PII KJ/WJ Nov 50

PolyOne Corporation  
Other Exchanges - A  
POL EA/QA May 5  
POL EU/QU May 7 1/2  
POL EB/QB May 10

Portfolio Recovery Associ  
Other Exchanges - APCI  
PBB KJ/WJ Nov 50  
PBB KK/WK Nov 55  
PBB KL/WL Nov 60

Post Properties, Inc.  
Other Exchanges - C  
PPS KG/WG Nov 35  
PPS KH/WH Nov 40  
PPS KI/WI Nov 45

PowerSecure International  
Other Exchanges - C  
MEK KB/WB Nov 10  
MEK KV/WW Nov 12 1/2  
MEK KC/WC Nov 15

Praxair Inc  
Other Exchanges - APCIB  
PX KO/WO Nov 75  
PX KP/WP Nov 80  
PX KQ/WQ Nov 85

Pre-Paid Legal Services,  
Other Exchanges - AP  
PPD EK/QK May 55  
PPD EL/QL May 60  
PPD EM/QM May 65

Pride International  
Other Exchanges - PACIB  
PDE KF/WF Nov 30  
PDE KG/WG Nov 35  
PDE KH/WH Nov 40

Issue and Strikes

\*\*PNC Financial Corp  
Other Exchanges - ACPI  
PNC EM/QM May 65  
PNC EN/QN May 70  
PNC EO/QO May 75

Polo Ralph Lauren  
Other Exchanges - ACPIB  
RL KP/WP Nov 80  
RL KQ/WQ Nov 85  
RL KR/WR Nov 90

Poniard Pharmaceuticals,  
Other Exchanges - None  
FQR KZ/WZ Nov 2 1/2  
FQR KA/WA Nov 5  
FQR KU/WU Nov 7 1/2

Portland General Electric  
Other Exchanges - C  
POR KE/WE Nov 25  
POR KF/WF Nov 30  
POR KG/WG Nov 35

Potash Corporation of Sas  
Other Exchanges - ACPIB  
PYP KR/WR Nov 90 (Wrap)  
PYP KS/WS Nov 95 (Wrap)  
PYP KT/WT Nov 100 (Wrap)

Pozen, Inc.  
Other Exchanges - CPAIB  
QKZ KB/WB Nov 10  
QKZ KV/WW Nov 12 1/2  
QKZ KC/WC Nov 15

Precision Castparts Corp.  
Other Exchanges - ACPIB  
PCP KE/WE Nov 130  
PCP KG/WG Nov 135  
PCP KH/WH Nov 140

Presstek Inc.  
Other Exchanges - API  
PQK KA/WA Nov 5  
PQK KU/WU Nov 7 1/2  
PQK KB/WB Nov 10

Prime West Energy Trust  
Other Exchanges - ACPB  
PWI KW/WW Nov 17 1/2  
PWI KD/WD Nov 20  
PWI KX/WX Nov 22 1/2

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Issue and Strikes

Principal Financial Group  
Other Exchanges - PI  
PFG KK/WK Nov 55  
PFG KL/WL Nov 60  
PFG KM/WM Nov 65

Progress Energy  
Other Exchanges - ACPIB  
PGN KI/WI Nov 45  
PGN KJ/WJ Nov 50  
PGN KK/WK Nov 55

\*\*ProLogis  
Other Exchanges - PAIC  
PLD KL/WL Nov 60  
PLD KM/WM Nov 65  
PLD KN/WN Nov 70

Psychiatric Solutions, In  
Other Exchanges - ACPIB  
BYU KG/WG Nov 35  
BYU KH/WH Nov 40  
BYU KI/WI Nov 45

Pulte Homes  
Other Exchanges - ACPI  
PHM KC/WC Nov 15  
PHM KW/WW Nov 17 1/2  
PHM KD/WD Nov 20

Qlogic Corp. (Wrap)  
Other Exchanges - ACPI  
QLQ KB/WB Nov 10 (Wrap)

Quanex Corporation  
Other Exchanges - C  
NX EH/QH May 40  
NX EI/QI May 45  
NX EJ/QJ May 50

Questar Corp.  
Other Exchanges - ACPIB  
STR KI/WI Nov 45  
STR KJ/WJ Nov 50  
STR KK/WK Nov 55

Quimonda AG  
Other Exchanges - ACI  
QI KU/WU Nov 7 1/2  
QI KB/WB Nov 10  
QI KV/WW Nov 12 1/2

Issue and Strikes

PrivateBancorp, Inc.  
Other Exchanges - None  
PQW KF/WF Nov 30  
PQW KG/WG Nov 35  
PQW KH/WH Nov 40

Progress Software Corpora  
Other Exchanges - A  
RGQ KE/WE Nov 25  
RGQ KF/WF Nov 30  
RGQ KG/WG Nov 35

Provident Energy Trust  
Other Exchanges - ACPIB  
PVX KB/WB Nov 10  
PVX KV/WW Nov 12 1/2  
PVX KC/WC Nov 15

PT Telekomunikasi Indones  
Other Exchanges - AIP  
TLK KI/WI Nov 45  
TLK KJ/WJ Nov 50  
TLK KK/WK Nov 55

Qiagen N.V.  
Other Exchanges - PA  
QXE EC/QC May 15  
QXE EW/QW May 17 1/2  
QXE ED/QD May 20

QLT, Inc.  
Other Exchanges - PICA  
QTL KZ/WZ Nov 2 1/2  
QTL KA/WA Nov 5  
QTL KU/WU Nov 7 1/2

Quanta Services, Inc.  
Other Exchanges - ACPIB  
PWR EE/QE May 25  
PWR EF/QF May 30  
PWR EG/QG May 35

Quicksilver Resource Inc.  
Other Exchanges - APCIB  
KWK KH/WH Nov 40  
KWK KI/WI Nov 45  
KWK KJ/WJ Nov 50

Quintana Maritime Ltd.  
Other Exchanges - None  
CQU KC/WC Nov 15  
CQU KW/WW Nov 17 1/2  
CQU KD/WD Nov 20

Issue and Strikes

Proctor & Gamble Company  
Other Exchanges - ACPI  
PG KM/WM Nov 65  
PG KN/WN Nov 70  
PG KO/WO Nov 75

Progressive Corp  
Other Exchanges - CPAIB  
PGR EW/QW May 17 1/2  
PGR ED/QD May 20  
PGR EX/QX May 22 1/2

Provident Financial Servi  
Other Exchanges - P  
PFS KC/WC Nov 15  
PFS KW/WW Nov 17 1/2  
PFS KD/WD Nov 20

Public Storage  
Other Exchanges - AIPC  
PSA KO/WO Nov 75  
PSA KP/WP Nov 80  
PSA KQ/WQ Nov 85

Qiao Xing Universal Telep  
Other Exchanges - CPAIB  
QAE KU/WU Nov 7 1/2  
QAE KB/WB Nov 10  
QAE KV/WW Nov 12 1/2

\*\*Qualcomm (Wrap)  
Other Exchanges - ACPI  
AAO KU/WU Nov 37 1/2 (Wra  
AAO KH/WH Nov 40 (Wrap)  
AAO KV/WW Nov 42 1/2 (Wra

Quest Diagnostics  
Other Exchanges - ACPI  
DGX EJ/QJ May 50  
DGX EK/QK May 55  
DGX EL/QL May 60

Quidel Corp  
Other Exchanges - CPAI  
QWS KW/WW Nov 17 1/2  
QWS KD/WD Nov 20  
QWS KX/WX Nov 22 1/2

Qwest Communications  
Other Exchanges - ACPI  
Q KU/WU Nov 7 1/2  
Q KB/WB Nov 10  
Q KS/WS Nov 12 1/2

Issue and Strikes

Progenics Pharmaceuticals  
Other Exchanges - CPAIB  
GUB EX/QX May 22 1/2  
GUB EE/QE May 25  
GUB EF/QF May 30

Progressive Gaming Intern  
Other Exchanges - CAI  
QGC KZ/WZ Nov 2 1/2  
QGC KA/WA Nov 5  
QGC KU/WU Nov 7 1/2

\*\*Prudential Financial  
Other Exchanges - ACPI  
PRU KR/WR Nov 90  
PRU KS/WS Nov 95  
PRU KT/WT Nov 100

Puget Energy, Inc.  
Other Exchanges - P  
PSD KX/WX Nov 22 1/2  
PSD KE/WE Nov 25  
PSD KF/WF Nov 30

Qlogic Corp.  
Other Exchanges - ACPI  
QLC KV/WW Nov 12 1/2  
QLC KC/WC Nov 15

Quality Systems, Inc.  
Other Exchanges - ACPIB  
QCR KF/WF Nov 30  
QCR KG/WG Nov 35  
QCR KH/WH Nov 40

Quest Software  
Other Exchanges - ACPI  
QUD KC/WC Nov 15  
QUD KW/WW Nov 17 1/2  
QUD KD/WD Nov 20

Quicksilver, Inc.  
Other Exchanges - CPAIB  
ZQK EV/QV May 12 1/2  
ZQK EC/QC May 15  
ZQK EW/QW May 17 1/2

R. H. Donnelley Corp.  
Other Exchanges - ACPI  
RHD EK/QK May 55  
RHD EL/QL May 60  
RHD EM/QM May 65

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Issue and Strikes

Rackable Systems, Inc.  
Other Exchanges - ACPIB  
RQO KB/WB Nov 10  
RQO KV/WV Nov 12 1/2  
RQO KC/WC Nov 15

Radisys Corporation  
Other Exchanges - P  
MKU EB/QB May 10  
MKU EV/QV May 12 1/2  
MKU EC/QC May 15

Rambus  
Other Exchanges - ACPI  
BNQ EC/QC May 15  
BNQ EW/QW May 17 1/2  
BNQ ED/QD May 20

Raymond James Financial I  
Other Exchanges - AP  
RJF EF/QF May 30  
RJF EG/QG May 35  
RJF EH/QH May 40

RCN Corporation  
Other Exchanges - None  
KRQ KB/WB Nov 10  
KRQ KV/WV Nov 12 1/2  
KRQ KC/WC Nov 15

Reddy Ice Holding, Inc.  
Other Exchanges - None  
FRZ KX/WX Nov 22 1/2  
FRZ KE/WE Nov 25  
FRZ KF/WF Nov 30

Regency Energy Partners L  
Other Exchanges - CI  
DQG EE/QE May 25  
DQG EF/QF May 30  
DQG EG/QG May 35

Regional HOLDRs Trust  
Other Exchanges - ACPI  
RTH KT/WT Nov 100  
RTH KA/WA Nov 105  
RTH KB/WB Nov 110

RELM Wireless Corporation  
Other Exchanges - A  
RWC KZ/WZ Nov 2 1/2  
RWC KA/WA Nov 5  
RWC KU/WU Nov 7 1/2

Issue and Strikes

Radian Group  
Other Exchanges - CPIA  
RDN EX/QX May 22 1/2  
RDN EE/QE May 25  
RDN EF/QF May 30

Radvision Ltd.  
Other Exchanges - CPI  
RJU KC/WC Nov 15  
RJU KW/WW Nov 17 1/2  
RJU KD/WD Nov 20

Randgold Resources Ltd.  
Other Exchanges - CPAIB  
GUD KE/WE Nov 25  
GUD KF/WF Nov 30  
GUD KG/WG Nov 35

Rayonier Inc.  
Other Exchanges - ACPI  
RYN EH/QH May 40  
RYN EI/QI May 45  
RYN EJ/QJ May 50

RealNetworks, Inc.  
Other Exchanges - ACPIB  
QRN EA/QA May 5  
QRN EU/QU May 7 1/2  
QRN EB/QB May 10

Rediff.com india Limited  
Other Exchanges - CI  
NHQ KV/WV Nov 12 1/2  
NHQ KC/WC Nov 15  
NHQ KW/WW Nov 17 1/2

Regeneration Technologies  
Other Exchanges - C  
RQK EU/QU May 7 1/2  
RQK EB/QB May 10  
RQK EV/QV May 12 1/2

Regions Financial Corp.  
Other Exchanges - ACPIB  
RF EE/QE May 25  
RF EF/QF May 30  
RF EG/QG May 35

Renaissance Re Holdings  
Other Exchanges - PAICB  
RNR KK/WK Nov 55  
RNR KL/WL Nov 60  
RNR KM/WM Nov 65

Issue and Strikes

Radiant Systems, Inc  
Other Exchanges - None  
QRC KV/WV Nov 12 1/2  
QRC KC/WC Nov 15  
QRC KW/WW Nov 17 1/2

Radware Ltd.  
Other Exchanges - ACPI  
AUD KV/WV Nov 12 1/2  
AUD KC/WC Nov 15  
AUD KW/WW Nov 17 1/2

\*\*Range Resources Corpora  
Other Exchanges - CPAIB  
RRC KU/WU Nov 37 1/2  
RRC KH/WH Nov 40  
RRC KV/WV Nov 42 1/2

\*\*Raytheon Company  
Other Exchanges - ACPI  
RTN EL/QL May 60  
RTN EM/QM May 65  
RTN EN/QN May 70

Red Hat Inc.  
Other Exchanges - ABCP  
RHT KW/WW Nov 17 1/2  
RHT KD/WD Nov 20  
RHT KX/WX Nov 22 1/2

Regal Entertainment Group  
Other Exchanges - ACPIB  
RGC KD/WD Nov 20  
RGC KX/WX Nov 22 1/2  
RGC KE/WE Nov 25

Regeneron Pharm  
Other Exchanges - ACPB  
RQP EW/QW May 17 1/2  
RQP ED/QD May 20  
RQP EX/QX May 22 1/2

Regis Corporation  
Other Exchanges - CI  
RGS KE/WE Nov 25  
RGS KF/WF Nov 30  
RGS KG/WG Nov 35

Renovis, Inc.  
Other Exchanges - ACPI  
JHU KZ/WZ Nov 2 1/2  
JHU KA/WA Nov 5  
JHU KU/WU Nov 7 1/2

Issue and Strikes

RadioShack Corporation  
Other Exchanges - ACIPB  
RSH KD/WD Nov 20  
RSH KX/WX Nov 22 1/2  
RSH KE/WE Nov 25

RAIT Financial Trust  
Other Exchanges - AC  
RAS KU/WU Nov 7 1/2  
RAS KB/WB Nov 10  
RAS KV/WV Nov 12 1/2

Raser Technologies, Inc.  
Other Exchanges - PCA  
RZ KB/WB Nov 10  
RZ KV/WV Nov 12 1/2  
RZ KC/WC Nov 15

RBC Bearings, Inc  
Other Exchanges - C  
QJF EG/QG May 35  
QJF EH/QH May 40  
QJF EI/QI May 45

Red Robin Gourmet Burgers  
Other Exchanges - CPAI  
QZR KH/WH Nov 40  
QZR KI/WI Nov 45  
QZR KJ/WJ Nov 50

Regal-Beloit Corporation  
Other Exchanges - None  
RBC EI/QI May 45  
RBC EJ/QJ May 50  
RBC EK/QK May 55

Regional Bank HOLDRs Trus  
Other Exchanges - ACIPB  
RKH EJ/QJ May 150  
RKH EK/QK May 155  
RKH EL/QL May 160

Reliance Steel & Aluminum  
Other Exchanges - CPIAB  
RS KJ/WJ Nov 50  
RS KK/WK Nov 55  
RS KL/WL Nov 60

Renter Center Inc.  
Other Exchanges - ACPI  
RQG KC/WC Nov 15  
RQG KW/WW Nov 17 1/2  
RQG KD/WD Nov 20

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Issue and Strikes

Republic Airways Holdings  
Other Exchanges - None  
EQE ED/QD May 20  
EQE EX/QX May 22 1/2  
EQE EE/QE May 25

ResMed, Inc.  
Other Exchanges - CPI  
RMD KH/WH Nov 40  
RMD KI/WI Nov 45  
RMD KJ/WJ Nov 50

Restoration Hardware, Inc  
Other Exchanges - P  
URF EZ/QZ May 2 1/2  
URF EA/QA May 5  
URF EU/QU May 7 1/2

Rigel Pharmaceuticals, In  
Other Exchanges - ACPI  
QRG KU/WU Nov 7 1/2  
QRG KB/WB Nov 10  
QRG KV/WV Nov 12 1/2

Riverbed Technology, Inc.  
Other Exchanges - ACI  
UEX KH/WH Nov 40  
UEX KI/WI Nov 45  
UEX KJ/WJ Nov 50

Rockwell Collins, Inc.  
Other Exchanges - APIB  
COL KM/WM Nov 65  
COL KN/WN Nov 70  
COL KO/WO Nov 75

ROPER Industries Inc.  
Other Exchanges - P  
ROP EL/QL May 60  
ROP EM/QM May 65  
ROP EN/QN May 70

Royal Bank of Canada  
Other Exchanges - CPI  
RY KJ/WJ Nov 50  
RY KK/WK Nov 55  
RY KL/WL Nov 60

RPC, Inc.  
Other Exchanges - ACPI  
RES KV/WV Nov 12 1/2  
RES KC/WC Nov 15  
RES KW/WW Nov 17 1/2

Issue and Strikes

Republic Property Trust  
Other Exchanges - None  
RPB KV/WV Nov 12 1/2  
RPB KC/WC Nov 15  
RPB KW/WW Nov 17 1/2

Resource America, Inc.  
Other Exchanges - A  
QRE KV/WV Nov 12 1/2  
QRE KC/WC Nov 15  
QRE KW/WW Nov 17 1/2

Reuters Group PLC  
Other Exchanges - AC  
RTQ EO/QO May 75  
RTQ EP/QP May 80  
RTQ EQ/QQ May 85

RightNow Technologies, In  
Other Exchanges - C  
QWC KV/WV Nov 12 1/2  
QWC KC/WC Nov 15  
QWC KW/WW Nov 17 1/2

Robert Half Int'l, Inc.  
Other Exchanges - ACPB  
RHI KE/WE Nov 25  
RHI KF/WF Nov 30  
RHI KG/WG Nov 35

Rofin-Sinar Technologies,  
Other Exchanges - C  
QRT KM/WM Nov 65  
QRT KN/WN Nov 70  
QRT KO/WO Nov 75

Rosetta Resources, Inc.  
Other Exchanges - ACIP  
RSE KW/WW Nov 17 1/2  
RSE KD/WD Nov 20  
RSE KX/WX Nov 22 1/2

Royal Caribbean  
Other Exchanges - ACPI  
RCL KG/WG Nov 35  
RCL KH/WH Nov 40  
RCL KI/WI Nov 45

RR Donnelley & Sons  
Other Exchanges - ACPIB  
RRD KF/WF Nov 30  
RRD KG/WG Nov 35  
RRD KH/WH Nov 40

Issue and Strikes

Research in Motion  
Other Exchanges - ACPI  
RUL KS/WS Nov 95

Resources Connection Inc.  
Other Exchanges - ACPI  
JUU EE/QE May 25  
JUU EF/QF May 30  
JUU EG/QG May 35

Reynolds American  
Other Exchanges - ACPI  
RAI EL/QL May 60  
RAI EM/QM May 65  
RAI EN/QN May 70

Rio Tinto Plc.  
Other Exchanges - APC  
RTP KX/WX Nov 300  
RTP KY/WY Nov 310  
RTP KZ/WZ Nov 320

Rock - Tenn company  
Other Exchanges - P  
RKT KE/WE Nov 25  
RKT KF/WF Nov 30  
RKT KG/WG Nov 35

Rogers Corporation  
Other Exchanges - IP  
ROG KG/WG Nov 35  
ROG KH/WH Nov 40  
ROG KI/WI Nov 45

\*\*Ross Stores Inc.  
Other Exchanges - ACPIB  
REQ EE/QE May 25  
REQ EY/QY May 27 1/2  
REQ EF/QF May 30

Royal Dutch Shell PLC-ADR  
Other Exchanges - ACIP  
RDS KP/WP Nov 80  
RDS KQ/WQ Nov 85  
RDS KR/WR Nov 90

RTI International Metals  
Other Exchanges - ACPIB  
RTI KN/WN Nov 70  
RTI KO/WO Nov 75  
RTI KP/WP Nov 80

Issue and Strikes

Research in Motion (Wrap)  
Other Exchanges - ACPIB  
RFY KX/WX Nov 85 (Wrap)  
RFY KR/WR Nov 90 (Wrap)

Respironics, Inc.  
Other Exchanges - CPI  
RBQ KI/WI Nov 45  
RBQ KJ/WJ Nov 50  
RBQ KK/WK Nov 55

RF Micro Devices (Wrap)  
Other Exchanges - ACPI  
RFZ EZ/QZ May 2 1/2 (Wrap)  
RFZ EA/QA May 5 (Wrap)  
RFZ EU/QU May 7 1/2 (Wrap)

Rite Aid Corporation  
Other Exchanges - ACPI  
RAD KZ/WZ Nov 2 1/2  
RAD KA/WA Nov 5  
RAD KU/WU Nov 7 1/2

Rockwell Automation  
Other Exchanges - ACPIB  
ROK KM/WM Nov 65  
ROK KN/WN Nov 70  
ROK KO/WO Nov 75

Rohm & Haas  
Other Exchanges - API  
ROH KJ/WJ Nov 50  
ROH KK/WK Nov 55  
ROH KL/WL Nov 60

\*\*Rowan Companies  
Other Exchanges - ACPI  
RDC KG/WG Nov 35  
RDC KU/WU Nov 37 1/2  
RDC KH/WH Nov 40

Royal Gold  
Other Exchanges - APIB  
MJQ KE/WE Nov 25  
MJQ KF/WF Nov 30  
MJQ KG/WG Nov 35

Ruby Tuesday, Inc.  
Other Exchanges - AIP  
RT KW/WW Nov 17 1/2  
RT KD/WD Nov 20  
RT KX/WX Nov 22 1/2

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Issue and Strikes

Rudolph Technologies  
Other Exchanges - AP  
UXH EB/QB May 10  
UXH EV/QV May 12 1/2  
UXH EC/QC May 15

Ruth's Chris Steak House  
Other Exchanges - IP  
UUK EC/QC May 15  
UUK EW/QW May 17 1/2  
UUK ED/QD May 20

S & P Consumer Discretion  
Other Exchanges - CPIAB  
XLY KI/WI Nov 35  
XLY KN/WN Nov 40  
XLY KS/WS Nov 45

S & P Industrial Select S  
Other Exchanges - ACIPB  
XLI KI/WI Nov 35  
XLI KN/WN Nov 40  
XLI KS/WS Nov 45

SAFECO Corp.  
Other Exchanges - CPI  
SAF EK/QK May 55  
SAF EL/QL May 60  
SAF EM/QM May 65

Saifun Semiconductors Ltd  
Other Exchanges - None  
UQF EU/QU May 7 1/2  
UQF EB/QB May 10  
UQF EV/QV May 12 1/2

Sanderson Farms  
Other Exchanges - CP  
SQS EH/QH May 40  
SQS EI/QI May 45  
SQS EJ/QJ May 50

\*\*SAP AG  
Other Exchanges - ACPI  
SAP KK/WK Nov 55  
SAP KL/WL Nov 60  
SAP KM/WM Nov 65

Savient Pharmaceuticals,  
Other Exchanges - ACPI  
UVP KB/WB Nov 10  
UVP KV/WV Nov 12 1/2  
UVP KC/WC Nov 15

Issue and Strikes

Russell 1000 Growth iShar  
Other Exchanges - ACI  
IOB EC/QC May 55 (Wrap)  
IOB EH/QH May 60 (Wrap)

ryanair Holdings plc  
Other Exchanges - C  
QRX KG/WG Nov 35  
QRX KH/WH Nov 40  
QRX KI/WI Nov 45

S & P Energy Select Secto  
Other Exchanges - ACPI  
XBT KR/WR Nov 70 (Wrap)  
XBT KW/WW Nov 75 (Wrap)

S & P Materials Select Se  
Other Exchanges - ACPIB  
XLB KI/WI Nov 35  
XLB KN/WN Nov 40  
XLB KS/WS Nov 45

Safeway  
Other Exchanges - ACPI  
SWY KF/WF Nov 30  
SWY KG/WG Nov 35  
SWY KH/WH Nov 40

Saks Incorporated  
Other Exchanges - ACIB  
SKS EC/QC May 15  
SKS EW/QW May 17 1/2  
SKS ED/QD May 20

\*\*Sandisk Corp. (Wrap)  
Other Exchanges - ACPI  
SWF KJ/WJ Nov 50 (Wrap)  
SWF KK/WK Nov 55 (Wrap)  
SWF KL/WL Nov 60 (Wrap)

Sapient Corporation  
Other Exchanges - PC  
SQC KA/WA Nov 5  
SQC KU/WU Nov 7 1/2  
SQC KB/WB Nov 10

SAVVIS, Inc.  
Other Exchanges - CIP  
QVU KF/WF Nov 30  
QVU KG/WG Nov 35  
QVU KH/WH Nov 40

Issue and Strikes

Russell MidCap Growth iSh  
Other Exchanges - CI  
IWP EB/QB May 110  
IWP EC/QC May 115  
IWP ED/QD May 120

\*\*Ryder System, Inc.  
Other Exchanges - APICB  
R EW/QW May 47 1/2  
R EJ/QJ May 50  
R EK/QK May 55

S & P Energy Select Secto  
Other Exchanges - ACPI  
XTG KB/WB Nov 80 (Wrap)

S & P Utilities Select Se  
Other Exchanges - ACPIB  
XKJ KS/WS Nov 45 (Wrap)

Saia, Inc.  
Other Exchanges - C  
EQA EC/QC May 15  
EQA EW/QW May 17 1/2  
EQA ED/QD May 20

Salesforce.com  
Other Exchanges - CAIPB  
CRM EH/QH May 40  
CRM EI/QI May 45  
CRM EJ/QJ May 50

Sangamo BioSciences, Inc.  
Other Exchanges - A  
UGD EB/QB May 10  
UGD EV/QV May 12 1/2  
UGD EC/QC May 15

Sara Lee Corp.  
Other Exchanges - ACPIB  
SLE KC/WC Nov 15  
SLE KW/WW Nov 17 1/2  
SLE KD/WD Nov 20

SBA Communications Corpor  
Other Exchanges - CIPB  
QYS KF/WF Nov 30  
QYS KG/WG Nov 35  
QYS KH/WH Nov 40

Issue and Strikes

Russell MidCap Value iSha  
Other Exchanges - CI  
IWS EJ/QJ May 150  
IWS EK/QK May 155  
IWS EL/QL May 160

Ryerson, Inc.  
Other Exchanges - ACPI  
RYI KF/WF Nov 30  
RYI KG/WG Nov 35  
RYI KH/WH Nov 40

S & P Health Care Select  
Other Exchanges - ACPIB  
XLV KD/WD Nov 30  
XLV KI/WI Nov 35  
XLV KN/WN Nov 40

S1 Corporation  
Other Exchanges - P  
FBZ KU/WU Nov 7 1/2  
FBZ KB/WB Nov 10  
FBZ KV/WV Nov 12 1/2

SAIC, Inc.  
Other Exchanges - ACPIB  
SAI EC/QC May 15  
SAI EW/QW May 17 1/2  
SAI ED/QD May 20

Salix Pharmaceuticals, L  
Other Exchanges - C  
PQN KB/WB Nov 10  
PQN KV/WV Nov 12 1/2  
PQN KC/WC Nov 15

\*\*Sanofi-Aventis  
Other Exchanges - ACPIB  
SNY KH/WH Nov 40  
SNY KV/WV Nov 42 1/2  
SNY KI/WI Nov 45

Satyam computer Services  
Other Exchanges - ACPI  
SAY KX/WX Nov 22 1/2  
SAY KE/WE Nov 25  
SAY KF/WF Nov 30

SCANA Corporation  
Other Exchanges - None  
SCG EG/QG May 35  
SCG EH/QH May 40  
SCG EI/QI May 45

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Issue and Strikes

Scansource  
Other Exchanges - P  
UHI KE/WE Nov 25  
UHI KF/WF Nov 30  
UHI KG/WG Nov 35

Scholastic Corp.  
Other Exchanges - AP  
USC KF/WF Nov 30  
USC KG/WG Nov 35  
USC KH/WH Nov 40

Scottish Re Group Ltd.  
Other Exchanges - CP  
SCT KZ/WZ Nov 2 1/2  
SCT KA/WA Nov 5  
SCT KU/WU Nov 7 1/2

SEACOR Holdings Inc.  
Other Exchanges - P  
CKH KR/WR Nov 90  
CKH KS/WS Nov 95  
CKH KT/WT Nov 100

Sears Holdings Corporation  
Other Exchanges - ACPI  
KTQ KY/WY Nov 130  
KTQ KX/WX Nov 135  
KTQ KW/WW Nov 140

SEI Investment Company  
Other Exchanges - CPI  
QEI KX/WX Nov 22 1/2  
QEI KE/WE Nov 25  
QEI KF/WF Nov 30

Semitool, Inc.  
Other Exchanges - P  
SOQ KU/WU Nov 7 1/2  
SOQ KB/WB Nov 10  
SOQ KV/WV Nov 12 1/2

Sensient Technologies Cor  
Other Exchanges - C  
SXT KE/WE Nov 25  
SXT KF/WF Nov 30  
SXT KG/WG Nov 35

Sharper Image Corp.  
Other Exchanges - ACP  
SAU EZ/QZ May 2 1/2  
SAU EA/QA May 5  
SAU EU/QU May 7 1/2

Issue and Strikes

Schering-Plough  
Other Exchanges - ACPI  
SGP EE/QE May 25  
SGP EF/QF May 30  
SGP EG/QG May 35

School Specialty Inc.  
Other Exchanges - P  
SQV EF/QF May 30  
SQV EG/QG May 35  
SQV EH/QH May 40

Scotts Miracle-Gro Compan  
Other Exchanges - ACP  
SMG KH/WH Nov 40  
SMG KI/WI Nov 45  
SMG KJ/WJ Nov 50

\*\*Seagate Technology  
Other Exchanges - ACI  
STX KX/WX Nov 22 1/2  
STX KE/WE Nov 25  
STX KY/WY Nov 27 1/2

Seaspan Corporation  
Other Exchanges - I  
SSW EF/QF May 30  
SSW EG/QG May 35  
SSW EH/QH May 40

Select Comfort Corp  
Other Exchanges - CPAIB  
QSL KV/WV Nov 12 1/2  
QSL KC/WC Nov 15  
QSL KW/WW Nov 17 1/2

Sempra Energy  
Other Exchanges - ACPIB  
SRE KK/WK Nov 55  
SRE KL/WL Nov 60  
SRE KM/WM Nov 65

\*\*Sepracor, Inc.  
Other Exchanges - ACPI  
ERQ KY/WY Nov 27 1/2  
ERQ KF/WF Nov 30  
ERQ KZ/WZ Nov 32 1/2

Shaw Group Incorporated  
Other Exchanges - ACPIB  
SGR KJ/WJ Nov 50  
SGR KK/WK Nov 55  
SGR KL/WL Nov 60

Issue and Strikes

\*\*Schlumberger Limited (W  
Other Exchanges - ACPI  
SDB ET/QT May 100 (Wrap)  
SDB EA/QA May 105 (Wrap)  
SDB EB/QB May 110 (Wrap)

Sciele Pharma, Inc.  
Other Exchanges - ACP  
FUF KX/WX Nov 22 1/2  
FUF KE/WE Nov 25  
FUF KF/WF Nov 30

Seabridge Gold, Inc.  
Other Exchanges - ACPI  
SA EE/QE May 25  
SA EF/QF May 30  
SA EG/QG May 35

Sealed Air Corp.  
Other Exchanges - ACPI  
SEE KX/WX Nov 22 1/2  
SEE KE/WE Nov 25  
SEE KF/WF Nov 30

Seattle Genetics, Inc.  
Other Exchanges - None  
DGQ KB/WB Nov 10  
DGQ KV/WV Nov 12 1/2  
DGQ KC/WC Nov 15

\*\*Semiconductor HOLDRs  
Other Exchanges - ACPI  
SMH EG/QG May 35  
SMH EU/QU May 37 1/2  
SMH EH/QH May 40

Semtech Corp.  
Other Exchanges - ACP  
QTU KQ/WQ Nov 17 1/2  
QTU KD/WD Nov 20  
QTU KR/WR Nov 22 1/2

Service Corporation Inter  
Other Exchanges - P  
SCI KB/WB Nov 10  
SCI KV/WV Nov 12 1/2  
SCI KC/WC Nov 15

Ship Finance Internationa  
Other Exchanges - ACPI  
SFL EE/QE May 25  
SFL EF/QF May 30  
SFL EG/QG May 35

Issue and Strikes

Schnitzer Steel Industrie  
Other Exchanges - ACPI  
SQQ EL/QL May 60  
SQQ EM/QM May 65  
SQQ EN/QN May 70

Scientific Games Corp.  
Other Exchanges - ACPB  
TUIJ KF/WF Nov 30  
TUIJ KG/WG Nov 35  
TUIJ KH/WH Nov 40

SeaChange International,  
Other Exchanges - CPI  
UEG KA/WA Nov 5  
UEG KU/WU Nov 7 1/2  
UEG KB/WB Nov 10

Sealy Corporation  
Other Exchanges - APC  
ZZ KV/WV Nov 12 1/2  
ZZ KC/WC Nov 15  
ZZ KW/WW Nov 17 1/2

Secure Computing Corp.  
Other Exchanges - ACPI  
UQU KU/WU Nov 7 1/2  
UQU KB/WB Nov 10  
UQU KV/WV Nov 12 1/2

Semiconductor Manufacturi  
Other Exchanges - P  
SMI KZ/WZ Nov 2 1/2  
SMI KA/WA Nov 5  
SMI KU/WU Nov 7 1/2

Senomyx, Inc.  
Other Exchanges - IC  
USK KB/WB Nov 10  
USK KV/WV Nov 12 1/2  
USK KC/WC Nov 15

Shanda Interactive Entert  
Other Exchanges - ACIPB  
QKU KF/WF Nov 30  
QKU KG/WG Nov 35  
QKU KH/WH Nov 40

\*\*Shire plc  
Other Exchanges - ACPIB  
UGH KM/WM Nov 65  
UGH KN/WN Nov 70  
UGH KO/WO Nov 75

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**Issue and Strikes**

Shuffle Master, Inc.  
Other Exchanges - ACPIB  
SFQ EV/QV May 12 1/2  
SFQ EC/QC May 15  
SFQ EW/QW May 17 1/2

Sify Limited  
Other Exchanges - CPAIB  
SUY KA/WA Nov 5  
SUY KU/WU Nov 7 1/2  
SUY KB/WB Nov 10

Silgan Holdings Inc.  
Other Exchanges - None  
EQD EJ/QJ May 50  
EQD EK/QK May 55  
EQD EL/QL May 60

Silicon Storage Technolog  
Other Exchanges - ACP  
SJV KZ/WZ Nov 2 1/2 (Wrap)  
SJV KA/WA Nov 5 (Wrap)  
SJV KU/WU Nov 7 1/2 (Wrap)

Simple Tech, Inc.  
Other Exchanges - CI  
SQR EA/QA May 5  
SQR EU/QU May 7 1/2  
SQR EB/QB May 10

Sirezna Microdevices, Inc  
Other Exchanges - P  
DQQ KV/WV Nov 12 1/2  
DQQ KC/WC Nov 15  
DQQ KW/WW Nov 17 1/2

Skechers USA Inc.  
Other Exchanges - ACPIB  
SKX KD/WD Nov 20  
SKX KX/WX Nov 22 1/2  
SKX KE/WE Nov 25

SL Green Realty Corp.  
Other Exchanges - C  
SLG EA/QA May 105  
SLG EB/QB May 110  
SLG EC/QC May 115

Smith Micro Software, Inc  
Other Exchanges - CIP  
QPM KC/WC Nov 15  
QPM KW/WW Nov 17 1/2  
QPM KD/WD Nov 20

**Issue and Strikes**

Siemens AG  
Other Exchanges - CPI  
SI KE/WE Nov 125  
SI KF/WF Nov 130  
SI KG/WG Nov 135

SIGA Technologies, Inc.  
Other Exchanges - None  
FKQ KZ/WZ Nov 2 1/2  
FKQ KA/WA Nov 5  
FKQ KU/WU Nov 7 1/2

Silicon Image Inc.  
Other Exchanges - ACPIB  
QSI KZ/WZ Nov 2 1/2  
QSI KA/WA Nov 5  
QSI KU/WU Nov 7 1/2

Silver Standrad Resources  
Other Exchanges - ACPIB  
IZU KF/WF Nov 30  
IZU KG/WG Nov 35  
IZU KH/WH Nov 40

Simpson Manufacturing Co.  
Other Exchanges - AIP  
SSD KF/WF Nov 30  
SSD KG/WG Nov 35  
SSD KH/WH Nov 40

\*\*SiRF Technology Holding  
Other Exchanges - ACPIB  
QIR KW/WW Nov 17 1/2  
QIR KD/WD Nov 20  
QIR KX/WX Nov 22 1/2

Skillsoft PLC  
Other Exchanges - C  
QAG EA/QA May 5  
QAG EU/QU May 7 1/2  
QAG EB/QB May 10

SLM Corporation  
Other Exchanges - ACPIB  
SLM KI/WI Nov 45  
SLM KJ/WJ Nov 50  
SLM KK/WK Nov 55

Smithfield Foods  
Other Exchanges - ACPIB  
SFD KE/WE Nov 25  
SFD KF/WF Nov 30  
SFD KG/WG Nov 35

**Issue and Strikes**

Sierra Pacific  
Other Exchanges - P  
SRP EV/QV May 12 1/2  
SRP EC/QC May 15  
SRP EW/QW May 17 1/2

Sigma Designs, Inc.  
Other Exchanges - CPIBA  
MQN KI/WI Nov 45  
MQN KJ/WJ Nov 50  
MQN KK/WK Nov 55

Silicon Laboratories, Inc  
Other Exchanges - ACPI  
QFJ KG/WG Nov 35  
QFJ KH/WH Nov 40  
QFJ KI/WI Nov 45

Silver Wheaton Corporatio  
Other Exchanges - ACPIB  
SLW KB/WB Nov 10  
SLW KV/WV Nov 12 1/2  
SLW KC/WC Nov 15

SINA Corp.  
Other Exchanges - ACPI  
NOQ KH/WH Nov 40  
NOQ KI/WI Nov 45  
NOQ KJ/WJ Nov 50

Six Flags Inc.  
Other Exchanges - ACPIB  
SIX KZ/WZ Nov 2 1/2  
SIX KA/WA Nov 5  
SIX KU/WU Nov 7 1/2

Sky West, Inc.  
Other Exchanges - PI  
UWQ KX/WX Nov 22 1/2  
UWQ KE/WE Nov 25  
UWQ KF/WF Nov 30

Smith & Wesson Holding Co  
Other Exchanges - ACP  
UWJ KW/WW Nov 17 1/2  
UWJ KD/WD Nov 20  
UWJ KX/WX Nov 22 1/2

Smurfit-Stone Container C  
Other Exchanges - PCAIB  
JJQ EU/QU May 7 1/2  
JJQ EB/QB May 10  
JJQ EV/QV May 12 1/2

**Issue and Strikes**

Sierra Wireless  
Other Exchanges - ACI  
IYQ KD/WD Nov 20  
IYQ KX/WX Nov 22 1/2  
IYQ KE/WE Nov 25

Sigma-Aldrich Corporation  
Other Exchanges - ACPIB  
IAQ KH/WH Nov 40  
IAQ KI/WI Nov 45  
IAQ KJ/WJ Nov 50

Silicon Motion Technology  
Other Exchanges - CP  
MQI KD/WD Nov 20  
MQI KX/WX Nov 22 1/2  
MQI KE/WE Nov 25

Simon Property Group  
Other Exchanges - ACPIB  
SPG KS/WS Nov 95  
SPG KT/WT Nov 100  
SPG KA/WA Nov 105

Sinclair Broadcast Group,  
Other Exchanges - P  
JQO KB/WB Nov 10  
JQO KV/WV Nov 12 1/2  
JQO KC/WC Nov 15

SK Telecom Co., Ltd.  
Other Exchanges - C  
SKM KE/WE Nov 25  
SKM KF/WF Nov 30  
SKM KG/WG Nov 35

Skyworks Solutions (Wrap)  
Other Exchanges - ACPIB  
GAK EA/QA May 5 (Wrap)  
GAK EU/QU May 7 1/2 (Wrap)  
GAK EB/QB May 10 (Wrap)

\*\*Smith International (Wr  
Other Exchanges - CIPA  
SIK KM/WM Nov 65 (Wrap)  
SIK KN/WN Nov 70 (Wrap)  
SIK KO/WO Nov 75 (Wrap)

Software HOLDRs  
Other Exchanges - ACP  
SWH EH/QH May 40  
SWH EI/QI May 45  
SWH EJ/QJ May 50

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Issue and Strikes

Sohu.com Inc.  
Other Exchanges - ACPI  
UZK KG/WG Nov 35  
UZK KH/WH Nov 40  
UZK KI/WI Nov 45

Sonic Automotive, Inc.  
Other Exchanges - CP  
SAH EX/QX May 22 1/2  
SAH EE/QE May 25  
SAH EF/QF May 30

Sonus Networks  
Other Exchanges - ACPI  
UJS KZ/WZ Nov 2 1/2  
UJS KA/WA Nov 5  
UJS KU/WU Nov 7 1/2

Source Interlink Companie  
Other Exchanges - A  
SQH EZ/QZ May 2 1/2  
SQH EA/QA May 5  
SQH EU/QU May 7 1/2

Southwest Airlines  
Other Exchanges - ACPI  
LUV KV/WV Nov 12 1/2  
LUV KC/WC Nov 15  
LUV KW/WW Nov 17 1/2

Spartan Stores, Inc.  
Other Exchanges - None  
QGH KD/WD Nov 20  
QGH KX/WX Nov 22 1/2  
QGH KE/WE Nov 25

SPDR S & P HOMEBUILDERS  
Other Exchanges - ACIP  
XHB KD/WD Nov 30

Spirit Aerosystems Holdin  
Other Exchanges - P  
SPR KF/WF Nov 30  
SPR KG/WG Nov 35  
SPR KH/WH Nov 40

SRA International, Inc. C  
Other Exchanges - AC  
SRX KE/WE Nov 25  
SRX KF/WF Nov 30  
SRX KG/WG Nov 35

Issue and Strikes

Solar Power Holdings  
Other Exchanges - CIP  
QFG KU/WU Nov 7 1/2  
QFG KB/WB Nov 10  
QFG KV/WV Nov 12 1/2

Sonic Solutions  
Other Exchanges - ACPI  
QNI EA/QA May 5  
QNI EU/QU May 7 1/2  
QNI EB/QB May 10

Sonus Pharmaceuticals  
Other Exchanges - C  
NUY EZ/QZ May 2 1/2  
NUY EA/QA May 5  
NUY EU/QU May 7 1/2

Southern Co.  
Other Exchanges - ACPIB  
SO EF/QF May 30  
SO EG/QG May 35  
SO EH/QH May 40

Southwestern Energy Corpo  
Other Exchanges - ACIPB  
SWN KH/WH Nov 40  
SWN KI/WI Nov 45  
SWN KJ/WJ Nov 50

SPDR DJ Global Titans ETF  
Other Exchanges - C  
DGT KO/WO Nov 75  
DGT KP/WP Nov 80  
DGT KQ/WQ Nov 85

Spectra Energy Corp.  
Other Exchanges - ACIP  
SE KX/WX Nov 22 1/2  
SE KE/WE Nov 25  
SE KF/WF Nov 30

Sport Supply Group, Inc.  
Other Exchanges - None  
RBI KU/WU Nov 7 1/2  
RBI KB/WB Nov 10  
RBI KV/WV Nov 12 1/2

St. Jude Medical  
Other Exchanges - ACPI  
STJ KH/WH Nov 40  
STJ KI/WI Nov 45  
STJ KJ/WJ Nov 50

Issue and Strikes

Somanetics Corporation  
Other Exchanges - A  
QUW EW/QW May 17 1/2  
QUW ED/QD May 20  
QUW EX/QX May 22 1/2

SonicWall Inc  
Other Exchanges - API  
UWL KU/WU Nov 7 1/2  
UWL KB/WB Nov 10  
UWL KV/WV Nov 12 1/2

Sony Corp.  
Other Exchanges - ACPI  
SNE KI/WI Nov 45  
SNE KJ/WJ Nov 50  
SNE KK/WK Nov 55

Southern copper Corporati  
Other Exchanges - ACIPB  
PCU KB/WB Nov 110  
PCU KC/WC Nov 115  
PCU KD/WD Nov 120

Sovereign Bancorp, Inc.  
Other Exchanges - PI  
SOV KC/WC Nov 15  
SOV KW/WW Nov 17 1/2  
SOV KD/WD Nov 20

SPDR DJ Wilshire Total Mk  
Other Exchanges - A  
TMW EA/QA May 105  
TMW EB/QB May 110  
TMW EC/QC May 115

Spectrum Brands, Inc.  
Other Exchanges - ACPIB  
SPC KZ/WZ Nov 2 1/2  
SPC KA/WA Nov 5  
SPC KU/WU Nov 7 1/2

SPSS Inc.  
Other Exchanges - C  
QSK KH/WH Nov 40  
QSK KI/WI Nov 45  
QSK KJ/WJ Nov 50

St. Mary Land & Explorati  
Other Exchanges - AC  
SM EF/QF May 30  
SM EG/QG May 35  
SM EH/QH May 40

Issue and Strikes

Sonic  
Other Exchanges - APCI  
ZSQ KX/WX Nov 22 1/2  
ZSQ KE/WE Nov 25  
ZSQ KF/WF Nov 30

SonsSite, Inc.  
Other Exchanges - C  
UZS KE/WE Nov 25  
UZS KF/WF Nov 30  
UZS KG/WG Nov 35

Sotheby's  
Other Exchanges - PCIA  
BID KH/WH Nov 40  
BID KI/WI Nov 45  
BID KJ/WJ Nov 50

Southern Union Company  
Other Exchanges - CI  
SUG KE/WE Nov 25  
SUG KF/WF Nov 30  
SUG KG/WG Nov 35

Spansion, Inc.  
Other Exchanges - PCAIB  
SBU KA/WA Nov 5  
SBU KU/WU Nov 7 1/2  
SBU KB/WB Nov 10

SPDR Metals & mining ETF  
Other Exchanges - AIC  
XME KC/WC Nov 55  
XME KH/WH Nov 60  
XME KM/WM Nov 65

Spectrum Pharmaceuticals,  
Other Exchanges - ACPIB  
QBV EZ/QZ May 2 1/2  
QBV EA/QA May 5  
QBV EU/QU May 7 1/2

\*\*SPX Corporation  
Other Exchanges - ACPI  
SPW KQ/WQ Nov 85  
SPW KR/WR Nov 90  
SPW KS/WS Nov 95

Stage Stores Inc.  
Other Exchanges - AP  
SSI KW/WW Nov 17 1/2  
SSI KD/WD Nov 20  
SSI KX/WX Nov 22 1/2

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Issue and Strikes

Stamps.com Inc  
Other Exchanges - ACPI  
JXQ EB/QB May 10  
JXQ EV/QV May 12 1/2  
JXQ EC/QC May 15

Standrad Motor Products,  
Other Exchanges - None  
SMP EU/QU May 7 1/2  
SMP EB/QB May 10  
SMP EV/QV May 12 1/2

StarTek, Inc.  
Other Exchanges - P  
SRT KU/WU Nov 7 1/2  
SRT KB/WB Nov 10  
SRT KV/WV Nov 12 1/2

Steel Dynamics  
Other Exchanges - APCI  
RQL EH/QH May 40  
RQL EI/QI May 45  
RQL EJ/QJ May 50

Stericycle Inc.  
Other Exchanges - ACPI  
URL EJ/QJ May 50  
URL EK/QK May 55  
URL EL/QL May 60

Stifel Financial Corp.  
Other Exchanges - None  
SF KJ/WJ Nov 50  
SF KK/WK Nov 55  
SF KL/WL Nov 60

Stratasys Inc.  
Other Exchanges - C  
QQG KE/WE Nov 25  
QQG KF/WF Nov 30  
QQG KG/WG Nov 35

Suburban Propane Partners  
Other Exchanges - None  
SPH EH/QH May 40  
SPH EI/QI May 45  
SPH EJ/QJ May 50

Sunoco Logistics Partners  
Other Exchanges - None  
SXL EJ/QJ May 50  
SXL EK/QK May 55  
SXL EL/QL May 60

Issue and Strikes

StanCorp Financial Group  
Other Exchanges - P  
SFG KI/WI Nov 45  
SFG KJ/WJ Nov 50  
SFG KK/WK Nov 55

\*\*Staples, Incorporated  
Other Exchanges - ACPIB  
PLQ KD/WD Nov 20  
PLQ KX/WX Nov 22 1/2  
PLQ KE/WE Nov 25

Starwood Hotel & Resort  
Other Exchanges - ACPI  
HOT EK/QK May 55  
HOT EL/QL May 60  
HOT EM/QM May 65

Steelcase Inc.  
Other Exchanges - A  
SCS KC/WC Nov 15  
SCS KW/WW Nov 17 1/2  
SCS KD/WD Nov 20

Steris Corporation  
Other Exchanges - ACPI  
STE KX/WX Nov 22 1/2  
STE KE/WE Nov 25  
STE KF/WF Nov 30

Stillwater Mining Company  
Other Exchanges - ACPBI  
SWC KU/WU Nov 7 1/2  
SWC KB/WB Nov 10  
SWC KV/WV Nov 12 1/2

Strayer Education, Inc.  
Other Exchanges - ACPI  
SDQ KL/WL Nov 160  
SDQ KM/WM Nov 165  
SDQ KN/WN Nov 170

SulphCo, Inc.  
Other Exchanges - CPAI  
SUF KA/WA Nov 5  
SUF KU/WU Nov 7 1/2  
SUF KB/WB Nov 10

Sunoco, Inc.  
Other Exchanges - CAIB  
SUN EN/QN May 70  
SUN EO/QO May 75  
SUN EP/QP May 80

Issue and Strikes

Standard-Pacific  
Other Exchanges - ACPI  
SPF KU/WU Nov 7 1/2  
SPF KB/WB Nov 10  
SPF KV/WV Nov 12 1/2

Star Gas Partners, L.P.  
Other Exchanges - None  
SGU EZ/QZ May 2 1/2  
SGU EA/QA May 5  
SGU EU/QU May 7 1/2

State Street Boston Corp.  
Other Exchanges - PCAIB  
STT EM/QM May 65  
STT EN/QN May 70  
STT EO/QO May 75

Stein Mart, Inc.  
Other Exchanges - None  
BMU KA/WA Nov 5  
BMU KU/WU Nov 7 1/2  
BMU KB/WB Nov 10

Sterlite Industries (Indi  
Other Exchanges - I  
SLT KC/WC Nov 15  
SLT KW/WW Nov 17 1/2  
SLT KD/WD Nov 20

STMicroelectronics  
Other Exchanges - ACP  
STM KC/WC Nov 15  
STM KW/WW Nov 17 1/2  
STM KD/WD Nov 20

Stryker Corp  
Other Exchanges - ACI  
SYK KM/WM Nov 65  
SYK KN/WN Nov 70  
SYK KO/WO Nov 75

Sun Healthcare Group, Inc  
Other Exchanges - C  
QUO KV/WV Nov 12 1/2  
QUO KC/WC Nov 15  
QUO KW/WW Nov 17 1/2

SunOpta, Inc.  
Other Exchanges - ACPI  
UVD KV/WV Nov 12 1/2  
UVD KC/WC Nov 15  
UVD KW/WW Nov 17 1/2

Issue and Strikes

Standrad Microsystems Cor  
Other Exchanges - CI  
SMQ KG/WG Nov 35  
SMQ KH/WH Nov 40  
SMQ KI/WI Nov 45

\*\*Starbucks Corp.  
Other Exchanges - ACPI  
SQX KE/WE Nov 25  
SQX KY/WY Nov 27 1/2  
SQX KF/WF Nov 30

Statoil ASA  
Other Exchanges - CPI  
STO KF/WF Nov 30  
STO KG/WG Nov 35  
STO KH/WH Nov 40

Stereotaxis, Inc.  
Other Exchanges - CPI  
UQS KB/WB Nov 10  
UQS KV/WV Nov 12 1/2  
UQS KC/WC Nov 15

Steven Madden, Ltd.  
Other Exchanges - P  
SEU KC/WC Nov 15  
SEU KW/WW Nov 17 1/2  
SEU KD/WD Nov 20

Stone Energy Corp.  
Other Exchanges - ACPIB  
SGY KE/WE Nov 30  
SGY KG/WG Nov 35  
SGY KH/WH Nov 40

Sturm, Ruger & Co.  
Other Exchanges - CP  
RGR KW/WW Nov 17 1/2  
RGR KD/WD Nov 20  
RGR KX/WX Nov 22 1/2

Suncor Energy  
Other Exchanges - ACPI  
SU KR/WR Nov 90  
SU KS/WS Nov 95  
SU KT/WT Nov 100

SunPower Corporation  
Other Exchanges - ACPIB  
QSU KP/WP Nov 80  
QSU KQ/WQ Nov 85  
QSU KR/WR Nov 90

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Issue and Strikes

Sunrise Senior Living, In  
Other Exchanges - ACPIB  
SRZ KF/WF Nov 30  
SRZ KG/WG Nov 35  
SRZ KH/WH Nov 40

SuperGen, Inc.  
Other Exchanges - ACPI  
UQG KZ/WZ Nov 2 1/2  
UQG KA/WA Nov 5  
UQG KU/WU Nov 7 1/2

Supertex, Inc.  
Other Exchanges - CPI  
SQO KG/WG Nov 35  
SQO KH/WH Nov 40  
SQO KI/WI Nov 45

Swift Energy Company  
Other Exchanges - A  
SFY EG/QG May 35  
SFY EH/QH May 40  
SFY EI/QI May 45

Symantec Corporation  
Other Exchanges - ACPI  
SYQ KW/WW Nov 17 1/2  
SYQ KD/WD Nov 20  
SYQ KX/WX Nov 22 1/2

Synchronoss Technologies,  
Other Exchanges - CPI  
QQR KH/WH Nov 40  
QQR KI/WI Nov 45  
QQR KJ/WJ Nov 50

Synovis Life technologies  
Other Exchanges - C  
XYQ KW/WW Nov 17 1/2  
XYQ KD/WD Nov 20  
XYQ KX/WX Nov 22 1/2

\*\*Sysco Corp.  
Other Exchanges - ACPIB  
SYY EZ/QZ May 32 1/2  
SYY EG/QG May 35  
SYY EU/QU May 37 1/2

\*\*Take-Two Interactive So  
Other Exchanges - ACPI  
TUO KC/WC Nov 15  
TUO KW/WW Nov 17 1/2  
TUO KD/WD Nov 20

Issue and Strikes

Suntech Power Holdings Co  
Other Exchanges - ACPIB  
STP KG/WG Nov 35  
STP KH/WH Nov 40  
STP KI/WI Nov 45

Superior Energy Services,  
Other Exchanges - ACPIB  
SPN KF/WF Nov 30  
SPN KG/WG Nov 35  
SPN KH/WH Nov 40

SurModics Inc.  
Other Exchanges - ACPI  
UZF EI/QI May 45  
UZF EJ/QJ May 50  
UZF EK/QK May 55

Sybase, Inc.  
Other Exchanges - ACPI  
SY KD/WD Nov 20  
SY KX/WX Nov 22 1/2  
SY KE/WE Nov 25

Symmetry Medical, Inc.  
Other Exchanges - None  
SMA KC/WC Nov 15  
SMA KW/WW Nov 17 1/2  
SMA KD/WD Nov 20

Syneron Medical, Ltd.  
Other Exchanges - ACIPB  
QOE KD/WD Nov 20  
QOE KX/WX Nov 22 1/2  
QOE KE/WE Nov 25

Synovus Financial  
Other Exchanges - CPI  
SNV EE/QE May 25  
SNV EF/QF May 30  
SNV EG/QG May 35

Systemax Inc.  
Other Exchanges - ACIP  
SYX KW/WW Nov 17 1/2  
SYX KD/WD Nov 20  
SYX KX/WX Nov 22 1/2

Talisman Energy, Inc.  
Other Exchanges - ACPIB  
TLM KC/WC Nov 15  
TLM KW/WW Nov 17 1/2  
TLM KD/WD Nov 20

Issue and Strikes

Suntrust Banks Inc.  
Other Exchanges - ACPIB  
STI KO/WO Nov 75  
STI KP/WP Nov 80  
STI KQ/WQ Nov 85

Superior Essex Inc.  
Other Exchanges - C  
SZU KF/WF Nov 30  
SZU KG/WG Nov 35  
SZU KH/WH Nov 40

SurportSoft, Inc.  
Other Exchanges - C  
RQJ KZ/WZ Nov 2 1/2  
RQJ KA/WA Nov 5  
RQJ KU/WU Nov 7 1/2

Sycamore Networks (Wrap)  
Other Exchanges - ACPI  
SMZ KZ/WZ Nov 2 1/2 (Wrap)  
SMZ KA/WA Nov 5 (Wrap)  
SMZ KU/WU Nov 7 1/2 (Wrap)

Symyx Technologies  
Other Exchanges - P  
OFU KU/WU Nov 7 1/2  
OFU KB/WB Nov 10  
OFU KV/WV Nov 12 1/2

Syniverse Holding, Inc.  
Other Exchanges - None  
SVR KV/WV Nov 12 1/2  
SVR KC/WC Nov 15  
SVR KW/WW Nov 17 1/2

Syntax-Brilliant Corp.  
Other Exchanges - ACP  
UEN KZ/WZ Nov 2 1/2  
UEN KA/WA Nov 5  
UEN KU/WU Nov 7 1/2

T Rowe Price Group  
Other Exchanges - CPAIB  
RQW KJ/WJ Nov 50  
RQW KK/WK Nov 55  
RQW KL/WL Nov 60

Tanzanian Royalty Explora  
Other Exchanges - ACPIB  
TRE KZ/WZ Nov 2 1/2  
TRE KA/WA Nov 5  
TRE KU/WU Nov 7 1/2

Issue and Strikes

Super Value Incorporated  
Other Exchanges - ACPIB  
SVU KG/WG Nov 35  
SVU KH/WH Nov 40  
SVU KI/WI Nov 45

Superior Industries Inter  
Other Exchanges - PAI  
SUP KD/WD Nov 20  
SUP KX/WX Nov 22 1/2  
SUP KE/WE Nov 25

SVB Financial Group  
Other Exchanges - CP  
SQU EH/QH May 40  
SQU EI/QI May 45  
SQU EJ/QJ May 50

Sykes Enterprises  
Other Exchanges - C  
UIK KC/WC Nov 15  
UIK KW/WW Nov 17 1/2  
UIK KD/WD Nov 20

Synaptics, Inc.  
Other Exchanges - PACIB  
QYG KI/WI Nov 45  
QYG KJ/WJ Nov 50  
QYG KK/WK Nov 55

Synopsis  
Other Exchanges - ACPI  
YPQ KX/WX Nov 22 1/2  
YPQ KE/WE Nov 25  
YPQ KF/WF Nov 30

Syntel, Inc.  
Other Exchanges - None  
DUB EG/QG May 35  
DUB EH/QH May 40  
DUB EI/QI May 45

Taiwan Semiconductor  
Other Exchanges - ACPI  
TSM KU/WU Nov 7 1/2  
TSM KB/WB Nov 10  
TSM KV/WV Nov 12 1/2

\*\*Target Corp.  
Other Exchanges - CIPB  
TGT KL/WL Nov 60  
TGT KM/WM Nov 65  
TGT KN/WN Nov 70

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Issue and Strikes

Taser International  
Other Exchanges - ACPI  
QUR KV/WV Nov 12 1/2  
QUR KC/WC Nov 15  
QUR KW/WW Nov 17 1/2

TechData  
Other Exchanges - ACPIB  
TDQ KG/WG Nov 35  
TDQ KH/WH Nov 40  
TDQ KI/WI Nov 45

Teco Energy Inc.  
Other Exchanges - ACPI  
TE EV/QV May 12 1/2  
TE EC/QC May 15  
TE EW/QW May 17 1/2

Tektronix, Inc.  
Other Exchanges - ACPI  
TEK KE/WE Nov 25  
TEK KF/WF Nov 30  
TEK KG/WG Nov 35

Telecom HOLDRs Trust  
Other Exchanges - ACP  
TTH EG/QG May 35  
TTH EH/QH May 40  
TTH EI/QI May 45

Teletech Holdings, Inc.  
Other Exchanges - APIC  
QTC KX/WX Nov 22 1/2  
QTC KE/WE Nov 25  
QTC KF/WF Nov 30

\*\*Tempur-Pedic Internatio  
Other Exchanges - ACPIB  
TPX KZ/WZ Nov 32 1/2  
TPX KG/WG Nov 35  
TPX KU/WU Nov 37 1/2

Teradyne, Inc  
Other Exchanges - ACPI  
TER KV/WV Nov 12 1/2  
TER KC/WC Nov 15  
TER KW/WW Nov 17 1/2

Tesco Corporation  
Other Exchanges - C  
QET KE/WE Nov 25  
QET KF/WF Nov 30  
QET KG/WG Nov 35

Issue and Strikes

Taubman Centers, Inc.  
Other Exchanges - C  
TCO KJ/WJ Nov 50  
TCO KK/WK Nov 55  
TCO KL/WL Nov 60

Techne Corp.  
Other Exchanges - ACP  
TGQ KL/WL Nov 60  
TGQ KM/WM Nov 65  
TGQ KN/WN Nov 70

Teekay LNG Partners LP  
Other Exchanges - None  
TGP EF/QF May 30  
TGP EG/QG May 35  
TGP EH/QH May 40

Tele Norte Leste Part-ADR  
Other Exchanges - APC  
TNE KD/WD Nov 20  
TNE KX/WX Nov 22 1/2  
TNE KE/WE Nov 25

Teledyne Tenologies Incor  
Other Exchanges - A  
TDY KI/WI Nov 45  
TDY KJ/WJ Nov 50  
TDY KK/WK Nov 55

Telik Inc  
Other Exchanges - ACPIB  
ZUL KZ/WZ Nov 2 1/2  
ZUL KA/WA Nov 5  
ZUL KU/WU Nov 7 1/2

Tenaris S.A. (Wrap)  
Other Exchanges - ACPIB  
TSW KI/WI Nov 45 (Wrap)  
TSW KJ/WJ Nov 50 (Wrap)  
TSW KK/WK Nov 55 (Wrap)

Terex Corporation  
Other Exchanges - ACPIB  
TEX KP/WP Nov 80  
TEX KQ/WQ Nov 85  
TEX KR/WR Nov 90

Tesoro Corporation  
Other Exchanges - CAPIB  
TSO EI/QI May 45  
TSO EJ/QJ May 50  
TSO EK/QK May 55

Issue and Strikes

TC Pipelines, LP  
Other Exchanges - None  
EUP EF/QF May 30  
EUP EG/QG May 35  
EUP EH/QH May 40

Technitrol, Inc.  
Other Exchanges - CP  
TNL KE/WE Nov 25  
TNL KF/WF Nov 30  
TNL KG/WG Nov 35

Teekay Shipping  
Other Exchanges - APCI  
TK KK/WK Nov 55  
TK KL/WL Nov 60  
TK KM/WM Nov 65

Tele. De Mexico  
Other Exchanges - ACPI  
TMX EF/QF May 30  
TMX EG/QG May 35  
TMX EH/QH May 40

Teleflex Incorporated  
Other Exchanges - AP  
TFX KN/WN Nov 70  
TFX KO/WO Nov 75  
TFX KP/WP Nov 80

Tellabs, Inc.  
Other Exchanges - ACPI  
TEQ KU/WU Nov 7 1/2  
TEQ KB/WB Nov 10  
TEQ KV/WV Nov 12 1/2

Tenneco, Inc.  
Other Exchanges - PCIB  
TEN KE/WE Nov 25  
TEN KF/WF Nov 30  
TEN KG/WG Nov 35

Ternium, SA  
Other Exchanges - ACPI  
TX EE/QE May 25  
TX EF/QF May 30  
TX EG/QG May 35

Tessera Technologies  
Other Exchanges - ACPIB  
TJQ KF/WF Nov 30  
TJQ KG/WG Nov 35  
TJQ KH/WH Nov 40

Issue and Strikes

TCF Financial Corporation  
Other Exchanges - P  
TCB KX/WX Nov 22 1/2  
TCB KE/WE Nov 25  
TCB KF/WF Nov 30

Teck Cominco Limited - CI  
Other Exchanges - CPI  
TCK EH/QH May 40  
TCK EI/QI May 45  
TCK EJ/QJ May 50

Tekelec  
Other Exchanges - AIPCB  
KQ EB/QB May 10  
KQ EV/QV May 12 1/2  
KQ EC/QC May 15

Telebras-SP ADR  
Other Exchanges - A  
TBH KX/WX Nov 22 1/2  
TBH KE/WE Nov 25  
TBH KF/WF Nov 30

Telephone and Data System  
Other Exchanges - A  
TDS EL/QL May 60  
TDS EM/QM May 65  
TDS EN/QN May 70

Temple-Inland  
Other Exchanges - ACPIB  
TIN EJ/QJ May 50  
TIN EK/QK May 55  
TIN EL/QL May 60

TEPPCO Partners, L.P.  
Other Exchanges - PI  
TPP KG/WG Nov 35  
TPP KH/WH Nov 40  
TPP KI/WI Nov 45

Terra Industries Inc.  
Other Exchanges - CIAB  
TRA KE/WE Nov 25  
TRA KF/WF Nov 30  
TRA KG/WG Nov 35

Tetra Tech  
Other Exchanges - PA  
TQI KD/WD Nov 20  
TQI KX/WX Nov 22 1/2  
TQI KE/WE Nov 25

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Issue and Strikes

Tetra Technologies, Inc.  
Other Exchanges - CI  
TTI KD/WD Nov 20  
TTI KX/WX Nov 22 1/2  
TTI KE/WE Nov 25

Texas Roadhouse, Inc. Cla  
Other Exchanges - C  
HQQ KB/WB Nov 10  
HQQ KV/WV Nov 12 1/2  
HQQ KC/WC Nov 15

The Blackstone Group LP  
Other Exchanges - AP  
BX KX/WX Nov 22 1/2  
BX KE/WE Nov 25  
BX KF/WF Nov 30

The Cheesecake Factory In  
Other Exchanges - ACPIB  
CFQ KX/WX Nov 22 1/2  
CFQ KE/WE Nov 25  
CFQ KF/WF Nov 30

The E. W. Scripps Company  
Other Exchanges - A  
SSP KH/WH Nov 40  
SSP KI/WI Nov 45  
SSP KJ/WJ Nov 50

The Great Atlantic & Paci  
Other Exchanges - ACIPB  
GAP EE/QE May 25  
GAP EF/QF May 30  
GAP EG/QG May 35

The Knot, Inc.  
Other Exchanges - PCI  
BQC KW/WW Nov 17 1/2  
BQC KD/WD Nov 20  
BQC KX/WX Nov 22 1/2

The Mosaic Company  
Other Exchanges - ACPIB  
MOS KH/WH Nov 40  
MOS KI/WI Nov 45  
MOS KJ/WJ Nov 50

The Sherwin-Williams Comp  
Other Exchanges - APCIB  
SHW KM/WM Nov 65  
SHW KN/WN Nov 70  
SHW KO/WO Nov 75

Issue and Strikes

\*\*Teva Pharma SP ADR  
Other Exchanges - ACI  
TVQ KV/WV Nov 42 1/2  
TVQ KI/WI Nov 45  
TVQ KW/WW Nov 47 1/2

Textron, Inc  
Other Exchanges - ACPIB  
TXT KK/WK Nov 55  
TXT KL/WL Nov 60  
TXT KM/WM Nov 65

The Bon-Ton Stores, Inc.  
Other Exchanges - CP  
QHW KX/WX Nov 22 1/2  
QHW KE/WE Nov 25  
QHW KF/WF Nov 30

The Children's Place Reta  
Other Exchanges - APCIB  
TUY KX/WX Nov 22 1/2  
TUY KE/WE Nov 25  
TUY KF/WF Nov 30

The Exploration Company o  
Other Exchanges - C  
QOT EU/QU May 7 1/2  
QOT EB/QB May 10  
QOT EV/QV May 12 1/2

The Gymboree Corporation  
Other Exchanges - PCIB  
GQU EG/QG May 35  
GQU EH/QH May 40  
GQU EI/QI May 45

The Lubrizol Corporation  
Other Exchanges - C  
LZ KL/WL Nov 60  
LZ KM/WM Nov 65  
LZ KN/WN Nov 70

The News Corporation  
Other Exchanges - ACPIB  
NWS KD/WD Nov 20  
NWS KX/WX Nov 22 1/2  
NWS KE/WE Nov 25

The South Financial Group  
Other Exchanges - A  
QCF EX/QX May 22 1/2  
QCF EE/QE May 25  
QCF EF/QF May 30

Issue and Strikes

Texas Industries Inc.  
Other Exchanges - CPAIB  
TXI KN/WN Nov 70  
TXI KO/WO Nov 75  
TXI KP/WP Nov 80

The Andersons, Inc.  
Other Exchanges - CPI  
AQA KI/WI Nov 45  
AQA KJ/WJ Nov 50  
AQA KK/WK Nov 55

The Brink's Co.  
Other Exchanges - ACPIB  
BCO KJ/WJ Nov 50  
BCO KK/WK Nov 55  
BCO KL/WL Nov 60

\*\*The Coca Cola Company  
Other Exchanges - ACPI  
KO EJ/QJ May 50  
KO EK/QK May 55  
KO EL/QL May 60

The First Marblehead Corp  
Other Exchanges - CPIAB  
FMD KG/WG Nov 35  
FMD KH/WH Nov 40  
FMD KI/WI Nov 45

The Hain Celestial Group  
Other Exchanges - CI  
QQH EE/QE May 25  
QQH EF/QF May 30  
QQH EG/QG May 35

The McClatchy Company-Cla  
Other Exchanges - CPI  
MNI KD/WD Nov 20  
MNI KX/WX Nov 22 1/2  
MNI KE/WE Nov 25

The Pantry, Inc.  
Other Exchanges - CPI  
PQR KE/WE Nov 25  
PQR KF/WF Nov 30  
PQR KG/WG Nov 35

The Spectranetics Corp.  
Other Exchanges - C  
UTP KV/WV Nov 12 1/2  
UTP KC/WC Nov 15  
UTP KW/WW Nov 17 1/2

Issue and Strikes

\*\*Texas Inst.  
Other Exchanges - ACPI  
TXN KZ/WZ Nov 32 1/2  
TXN KG/WG Nov 35  
TXN KU/WU Nov 37 1/2

\*\*The Bank of New York Me  
Other Exchanges - ACPI  
BK KV/WV Nov 42 1/2  
BK KI/WI Nov 45  
BK KW/WW Nov 47 1/2

The Charles Schwab Corp.  
Other Exchanges - ACIB  
SHQ KD/WD Nov 20  
SHQ KX/WX Nov 22 1/2  
SHQ KE/WE Nov 25

The Corporate Executive B  
Other Exchanges - APIC  
EBU KM/WM Nov 65  
EBU KN/WN Nov 70  
EBU KO/WO Nov 75

The Geo Group Inc.  
Other Exchanges - A  
GEO KE/WE Nov 25  
GEO KF/WF Nov 30  
GEO KG/WG Nov 35

The J.M. Smucker Company  
Other Exchanges - CP  
SJM KJ/WJ Nov 50  
SJM KK/WK Nov 55  
SJM KL/WL Nov 60

The Men's Wearhouse, Inc.  
Other Exchanges - PAI  
MW EI/QI May 45  
MW EJ/QJ May 50  
MW EK/QK May 55

\*\*The Ryland Group, Inc.  
Other Exchanges - ACPI  
RYL KE/WE Nov 25  
RYL KY/WY Nov 27 1/2  
RYL KF/WF Nov 30

The St. Joe Company  
Other Exchanges - CPIAB  
JOE KF/WF Nov 30  
JOE KG/WG Nov 35  
JOE KH/WH Nov 40

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Issue and Strikes

**\*\*The Stanley Works**  
Other Exchanges - ACPIB  
SWK KK/WK Nov 55  
SWK KL/WL Nov 60  
SWK KM/WM Nov 65

**The Timken Company**  
Other Exchanges - A  
TKR KF/WF Nov 30  
TKR KG/WG Nov 35  
TKR KH/WH Nov 40

**The Warnaco Group, Inc.**  
Other Exchanges - None  
QDC KG/WG Nov 35  
QDC KH/WH Nov 40  
QDC KI/WI Nov 45

**Thermo Fisher Scientific**  
Other Exchanges - APICB  
TMO KK/WK Nov 55  
TMO KL/WL Nov 60  
TMO KM/WM Nov 65

**Thor Industries**  
Other Exchanges - ACPIB  
THO KH/WH Nov 40  
THO KI/WI Nov 45  
THO KJ/WJ Nov 50

**Tibco Software (Wrap)**  
Other Exchanges - AIPCB  
PAV EA/QA May 5 (Wrap)  
PAV EU/QU May 7 1/2 (Wrap)  
PAV EB/QB May 10 (Wrap)

**Time Warner Cable Inc. (C)**  
Other Exchanges - ACP  
TWC KF/WF Nov 30  
TWC KG/WG Nov 35  
TWC KH/WH Nov 40

**TiVo, Inc.**  
Other Exchanges - ACPB  
TUK EZ/QZ May 2 1/2  
TUK EA/QA May 5  
TUK EU/QU May 7 1/2

**\*\*Toll Brothers (Wrap)**  
Other Exchanges - ACPI  
TEP KD/WD Nov 20 (Wrap)  
TEP KX/WX Nov 22 1/2 (Wrap)  
TEP KE/WE Nov 25 (Wrap)

Issue and Strikes

**The Steak n Shake Company**  
Other Exchanges - A  
SNS KV/WV Nov 12 1/2  
SNS KC/WC Nov 15  
SNS KW/WW Nov 17 1/2

**The Toro Company**  
Other Exchanges - AP  
TTC KK/WK Nov 55  
TTC KL/WL Nov 60  
TTC KM/WM Nov 65

**The Wet Seal, Inc.**  
Other Exchanges - ACPIB  
WTQ KZ/WZ Nov 2 1/2  
WTQ KA/WA Nov 5  
WTQ KU/WU Nov 7 1/2

**THStreet.com, Inc.**  
Other Exchanges - None  
UGQ KU/WU Nov 7 1/2  
UGQ KB/WB Nov 10  
UGQ KV/WV Nov 12 1/2

**Thoratec Corporation**  
Other Exchanges - CPIB  
TQU KW/WW Nov 17 1/2  
TQU KD/WD Nov 20  
TQU KX/WX Nov 22 1/2

**Tidewater Inc.**  
Other Exchanges - ACPIB  
TDW KL/WL Nov 60  
TDW KM/WM Nov 65  
TDW KN/WN Nov 70

**Time Warner Telecom Cl A**  
Other Exchanges - ACPIB  
JMQ KD/WD Nov 20  
JMQ KX/WX Nov 22 1/2  
JMQ KE/WE Nov 25

**TJX Companies**  
Other Exchanges - ACPIB  
TJX KE/WE Nov 25  
TJX KF/WF Nov 30  
TJX KG/WG Nov 35

**Tollgrade Communications,**  
Other Exchanges - A  
THF EU/QU May 7 1/2 (Wrap)  
THF EB/QB May 10 (Wrap)  
THF EV/QV May 12 1/2 (Wrap)

Issue and Strikes

**The Talbots**  
Other Exchanges - APCIB  
TLB EW/QW May 17 1/2  
TLB ED/QD May 20  
TLB EX/QX May 22 1/2

**The Travelers Companies,**  
Other Exchanges - ACPI  
TRV KI/WI Nov 45  
TRV KJ/WJ Nov 50  
TRV KK/WK Nov 55

**The9 Limited- ADR**  
Other Exchanges - CPI  
NQT KF/WF Nov 30  
NQT KG/WG Nov 35  
NQT KH/WH Nov 40

**Third Wave Technologies**  
Other Exchanges - C  
QIT KA/WA Nov 5  
QIT KU/WU Nov 7 1/2  
QIT KB/WB Nov 10

**Thornburg Mortgage**  
Other Exchanges - ACPIB  
TMA KB/WB Nov 10  
TMA KV/WV Nov 12 1/2  
TMA KC/WC Nov 15

**Tiffany & Co.**  
Other Exchanges - ACIP  
TIF EJ/QJ May 50  
TIF EK/QK May 55  
TIF EL/QL May 60

**Titan International, Inc.**  
Other Exchanges - None  
TWI KE/WE Nov 25  
TWI KF/WF Nov 30  
TWI KG/WG Nov 35

**TLC Vision Corp.**  
Other Exchanges - CP  
TKU KZ/WZ Nov 2 1/2  
TKU KA/WA Nov 5  
TKU KU/WU Nov 7 1/2

**Tomo Theeapy Inc.**  
Other Exchanges - None  
BWU KX/WX Nov 22 1/2  
BWU KE/WE Nov 25  
BWU KF/WF Nov 30

Issue and Strikes

**The Timberland Company**  
Other Exchanges - APIB  
TBL EW/QW May 17 1/2  
TBL ED/QD May 20  
TBL EX/QX May 22 1/2

**The Trizetto Group, Inc.**  
Other Exchanges - A  
FUG KC/WC Nov 15  
FUG KW/WW Nov 17 1/2  
FUG KD/WD Nov 20

**Theravance, Inc.**  
Other Exchanges - ACPI  
TQM KX/WX Nov 22 1/2  
TQM KE/WE Nov 25  
TQM KF/WF Nov 30

**Thomas & Betts Corporatio**  
Other Exchanges - API  
TNB KJ/WJ Nov 50  
TNB KK/WK Nov 55  
TNB KL/WL Nov 60

**THQ, Inc.**  
Other Exchanges - ACPIB  
QHI KX/WX Nov 22 1/2  
QHI KE/WE Nov 25  
QHI KF/WF Nov 30

**Tim Hortons, Inc**  
Other Exchanges - ACPIB  
THI KF/WF Nov 30  
THI KG/WG Nov 35  
THI KH/WH Nov 40

**Titanium Metal Corporatio**  
Other Exchanges - ACPIB  
TIE KE/WE Nov 25  
TIE KF/WF Nov 30  
TIE KG/WG Nov 35

**TNS, Inc.**  
Other Exchanges - None  
TNS KC/WC Nov 15  
TNS KS/WS Nov 17 1/2  
TNS KD/WD Nov 20

**Top Tankers Inc.**  
Other Exchanges - ACPIB  
QLT KZ/WZ Nov 2 1/2  
QLT KA/WA Nov 5  
QLT KU/WU Nov 7 1/2

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Issue and Strikes

Torchmark Corp.  
Other Exchanges - API  
TMK EK/QK May 55  
TMK EL/QL May 60  
TMK EM/QM May 65

Tower Group, Inc.  
Other Exchanges - CI  
PTQ KX/WX Nov 22 1/2  
PTQ KE/WE Nov 25  
PTQ KF/WF Nov 30

TransAct Technologies, In  
Other Exchanges - None  
TUF KZ/WZ Nov 2 1/2  
TUF KA/WA Nov 5  
TUF KU/WU Nov 7 1/2

Travelzoo, Inc.  
Other Exchanges - CPIA  
QTV KW/WW Nov 17 1/2  
QTV KD/WD Nov 20  
QTV KX/WX Nov 22 1/2

Trident Microsystems Inc.  
Other Exchanges - ACPIB  
HVU KV/WV Nov 12 1/2  
HVU KC/WC Nov 15  
HVU KW/WW Nov 17 1/2

TriQuint Semiconductor  
Other Exchanges - CPIB  
TQN EZ/QZ May 2 1/2  
TQN EA/QA May 5  
TQN EU/QU May 7 1/2

True Religion Apparel, In  
Other Exchanges - ACPIB  
ZJQ KC/WC Nov 15  
ZJQ KW/WW Nov 17 1/2  
ZJQ KD/WD Nov 20

TTM Technologies  
Other Exchanges - AP  
UKD KB/WB Nov 10  
UKD KV/WV Nov 12 1/2  
UKD KC/WC Nov 15

TweenBrands, Inc.  
Other Exchanges - CPI  
TWB EF/QF May 30  
TWB EG/QG May 35  
TWB EH/QH May 40

Issue and Strikes

Toreador Resources Corpor  
Other Exchanges - ACPI  
QBK KB/WB Nov 10  
QBK KV/WV Nov 12 1/2  
QBK KC/WC Nov 15

Toyota Motor Corporation  
Other Exchanges - ACPIB  
TM KB/WB Nov 110  
TM KC/WC Nov 115  
TM KD/WD Nov 120

TransDigm Group, Inc.  
Other Exchanges - None  
TDG EG/QG May 35  
TDG EH/QH May 40  
TDG EI/QI May 45

TreeHouse Foods, Inc.  
Other Exchanges - None  
THS EE/QE May 25  
THS EF/QF May 30  
THS EG/QG May 35

Trimble Navigation Ltd.  
Other Exchanges - APICB  
TUH EG/QG May 35  
TUH EH/QH May 40  
TUH EI/QI May 45

Triumph Group, Inc.  
Other Exchanges - None  
TGI KO/WO Nov 75  
TGI KP/WP Nov 80  
TGI KQ/WQ Nov 85

Trump Entertainment Resor  
Other Exchanges - ACPI  
PMQ KA/WA Nov 5  
PMQ KU/WU Nov 7 1/2  
PMQ KB/WB Nov 10

Tuesday Morning Corporati  
Other Exchanges - P  
UUG KU/WU Nov 7 1/2  
UUG KB/WB Nov 10  
UUG KV/WV Nov 12 1/2

\*\*TXU Corporation (Wrap)  
Other Exchanges - ACPB  
TXF KM/WM Nov 65 (Wrap)  
TXF KN/WN Nov 70 (Wrap)  
TXF KO/WO Nov 75 (Wrap)

Issue and Strikes

Total SA  
Other Exchanges - ACPB  
TOT EO/QO May 75  
TOT EP/QP May 80  
TOT EQ/QQ May 85

Tractor Supply  
Other Exchanges - ACPIB  
QTF KI/WI Nov 45  
QTF KJ/WJ Nov 50  
QTF KK/WK Nov 55

Transglobe Energy Corp.  
Other Exchanges - ACPI  
TGA KZ/WZ Nov 2 1/2  
TGA KA/WA Nov 5  
TGA KU/WU Nov 7 1/2

Trex Company  
Other Exchanges - PI  
TWP KB/WB Nov 10  
TWP KV/WV Nov 12 1/2  
TWP KC/WC Nov 15

Trimeris, Inc.  
Other Exchanges - CPI  
RQM KA/WA Nov 5  
RQM KU/WU Nov 7 1/2  
RQM KB/WB Nov 10

Tri-Valley Corporation  
Other Exchanges - CI  
TIV KA/WA Nov 5  
TIV KU/WU Nov 7 1/2  
TIV KB/WB Nov 10

TRW Automotive Holdings  
Other Exchanges - P  
TRW KE/WE Nov 25  
TRW KF/WF Nov 30  
TRW KG/WG Nov 35

Tupperware Brands Corporat  
Other Exchanges - API  
TUP KE/WE Nov 25  
TUP KF/WF Nov 30  
TUP KG/WG Nov 35

Tyco Electronics Ltd.  
Other Exchanges - ACIP  
TEL KF/WF Nov 30  
TEL KG/WG Nov 35  
TEL KH/WH Nov 40

Issue and Strikes

Total System Services  
Other Exchanges - PI  
TSS EE/QE May 25  
TSS EF/QF May 30  
TSS EG/QG May 35

Tradestation Group, Inc.  
Other Exchanges - ACPIB  
ULR KB/WB Nov 10  
ULR KV/WV Nov 12 1/2  
ULR KC/WC Nov 15

Transocean Inc.  
Other Exchanges - ACPI  
RIG EA/QA May 105  
RIG EB/QB May 110  
RIG EC/QC May 115

Triad Guaranty, Inc.  
Other Exchanges - C  
QEH KD/WD Nov 20  
QEH KX/WX Nov 22 1/2  
QEH KE/WE Nov 25

Trinity Industries  
Other Exchanges - APCIB  
TRN KF/WF Nov 30  
TRN KG/WG Nov 35  
TRN KH/WH Nov 40

Tronox, Inc.  
Other Exchanges - None  
TRX EU/QU May 7 1/2  
TRX EB/QB May 10  
TRX EV/QV May 12 1/2

Tsaksos Energy Navigation  
Other Exchanges - ACPI  
TNP KM/WM Nov 65  
TNP KN/WN Nov 70  
TNP KO/WO Nov 75

TurboChef Technologies, I  
Other Exchanges - CPAIB  
TCF KB/WB Nov 10  
TCF KV/WV Nov 12 1/2  
TCF KC/WC Nov 15

Tyson Foods  
Other Exchanges - ACPB  
TSN KC/WC Nov 15  
TSN KW/WW Nov 17 1/2  
TSN KD/WD Nov 20

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Issue and Strikes

U.S. Concrete, Inc.  
Other Exchanges - C  
RQS KA/WA Nov 5  
RQS KU/WU Nov 7 1/2  
RQS KB/WB Nov 10

UBS AG  
Other Exchanges - ACPIB  
UBS KJ/WJ Nov 50  
UBS KK/WK Nov 55  
UBS KL/WL Nov 60

Ultralife Batteries  
Other Exchanges - P  
BMQ KB/WB Nov 10  
BMQ KV/WV Nov 12 1/2  
BMQ KC/WC Nov 15

Unilever NV  
Other Exchanges - ACP  
UN EE/QE May 25  
UN EF/QF May 30  
UN EG/QG May 35

\*\*Unisys Corp.  
Other Exchanges - ACIPB  
UIS KA/WA Nov 5  
UIS KS/WS Nov 7 1/2  
UIS KB/WB Nov 10

United Natural Foods, Inc  
Other Exchanges - ACI  
EYO EX/QX May 22 1/2  
EYO EE/QE May 25  
EYO EF/QF May 30

United States Cellular  
Other Exchanges - A  
USM ER/QR May 90  
USM ES/QS May 95  
USM ET/QT May 100

United Therapeutics  
Other Exchanges - ACPI  
FUH EL/QL May 60  
FUH EM/QM May 65  
FUH EN/QN May 70

Universal Health  
Other Exchanges - CPIB  
UHS KJ/WJ Nov 50  
UHS KK/WK Nov 55  
UHS KL/WL Nov 60

Issue and Strikes

U.S. Global Investors, In  
Other Exchanges - CI  
QGW KW/WW Nov 17 1/2  
QGW KD/WD Nov 20  
QGW KX/WX Nov 22 1/2

UDR, Inc.  
Other Exchanges - P  
UDR KX/WX Nov 22 1/2  
UDR KE/WE Nov 25  
UDR KF/WF Nov 30

Ultratech, Inc.  
Other Exchanges - ACPI  
UQT EB/QB May 10  
UQT EV/QV May 12 1/2  
UQT EC/QC May 15

Union Pacific Corp  
Other Exchanges - PCAIB  
UNP EB/QB May 110  
UNP EC/QC May 115  
UNP ED/QD May 120

Unit Corp.  
Other Exchanges - ACPIB  
UNT KI/WI Nov 45  
UNT KJ/WJ Nov 50  
UNT KK/WK Nov 55

United Online, Inc.  
Other Exchanges - ACPI  
QAB KV/WV Nov 12 1/2  
QAB KC/WC Nov 15  
QAB KW/WW Nov 17 1/2

United States Oil Fund, L  
Other Exchanges - ACI  
USO KK/WK Nov 55  
USO KL/WL Nov 60  
USO KM/WM Nov 65

Universal American Financ  
Other Exchanges - None  
HGQ KD/WD Nov 20  
HGQ KX/WX Nov 22 1/2  
HGQ KE/WE Nov 25

Universal Technical Insti  
Other Exchanges - None  
UTI KC/WC Nov 15  
UTI KW/WW Nov 17 1/2  
UTI KD/WD Nov 20

Issue and Strikes

U.S. Shipping Partners, L  
Other Exchanges - None  
USS EW/QW May 17 1/2  
USS ED/QD May 20  
USS EX/QX May 22 1/2

UGI Corportion  
Other Exchanges - AC  
UGI KX/WX Nov 22 1/2  
UGI KE/WE Nov 25  
UGI KF/WF Nov 30

Under Armour, Inc.  
Other Exchanges - ACPIB  
UA KL/WL Nov 60  
UA KM/WM Nov 65  
UA KN/WN Nov 70

UnionBanCal Corporation  
Other Exchanges - A  
UB KK/WK Nov 55  
UB KL/WL Nov 60  
UB KM/WM Nov 65

United Health Group (Wrap  
Other Exchanges - ACI  
UHB KI/WI Nov 45 (Wrap)  
UHB KJ/WJ Nov 50 (Wrap)  
UHB KK/WK Nov 55 (Wrap)

United Parcel Service  
Other Exchanges - ACPI  
UPS KN/WN Nov 70  
UPS KO/WO Nov 75  
UPS KP/WP Nov 80

United States Steel  
Other Exchanges - ACIB  
X KS/WS Nov 95  
X KT/WT Nov 100  
X KA/WA Nov 105

Universal Corporation  
Other Exchanges - A  
UVV EI/QI May 45  
UVV EJ/QJ May 50  
UVV EK/QK May 55

Unum Group  
Other Exchanges - ACI  
UNM KX/WX Nov 22 1/2  
UNM KE/WE Nov 25  
UNM KF/WF Nov 30

Issue and Strikes

Ual Corp.  
Other Exchanges - ACPIB  
UAL KI/WI Nov 45  
UAL KJ/WJ Nov 50  
UAL KK/WK Nov 55

Ultra Petroleum  
Other Exchanges - ACI  
UPL KJ/WJ Nov 50  
UPL KK/WK Nov 55  
UPL KL/WL Nov 60

Unibanco-GDR  
Other Exchanges - ACB  
UBB KD/WD Nov 120  
UBB KE/WE Nov 125  
UBB KF/WF Nov 130

Unisource Energy Corporat  
Other Exchanges - C  
UNS KE/WE Nov 25  
UNS KF/WF Nov 30  
UNS KG/WG Nov 35

United Industrial Corpora  
Other Exchanges - CPI  
UIC KM/WM Nov 65  
UIC KN/WN Nov 70  
UIC KO/WO Nov 75

United Rentals, Inc.  
Other Exchanges - ACPIB  
URI KE/WE Nov 25  
URI KF/WF Nov 30  
URI KG/WG Nov 35

United Technologies Corp.  
Other Exchanges - ACPI  
UTX EO/QO May 75  
UTX EP/QP May 80  
UTX EQ/QQ May 85

Universal Display Corpora  
Other Exchanges - P  
PQA KC/WC Nov 15  
PQA KW/WW Nov 17 1/2  
PQA KD/WD Nov 20

Uranerz Energy Corporatio  
Other Exchanges - ACP  
URZ KZ/WZ Nov 2 1/2  
URZ KA/WA Nov 5  
URZ KU/WU Nov 7 1/2

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Issue and Strikes

Uranium Resources, Inc.  
Other Exchanges - C  
UEQ KU/WU Nov 7 1/2  
UEQ KB/WB Nov 10  
UEQ KV/WV Nov 12 1/2

\*\*US Bancorp (New)  
Other Exchanges - ACPI  
USB KZ/WZ Nov 32 1/2  
USB KG/WG Nov 35  
USB KU/WU Nov 37 1/2

\*\*USG Corporation  
Other Exchanges - ACP  
USG EG/QG May 35  
USG EU/QU May 37 1/2  
USG EH/QH May 40

Utilities HOLDERS  
Other Exchanges - ACPIB  
UTH EI/QI May 145  
UTH EJ/QJ May 150  
UTH EK/QK May 155

Valeant Pharmaceuticals  
Other Exchanges - ACPIB  
VRX KC/WC Nov 15  
VRX KW/WW Nov 17 1/2  
VRX KD/WD Nov 20

Valmont Industries, Inc.  
Other Exchanges - C  
VMI KR/WR Nov 90  
VMI KS/WS Nov 95  
VMI KT/WT Nov 100

Vanda Pharmaceuticals Inc  
Other Exchanges - AC  
QDX KV/WV Nov 12 1/2  
QDX KC/WC Nov 15  
QDX KW/WW Nov 17 1/2

Varian Semi Equipment, In  
Other Exchanges - ACPIB  
UES EJ/QJ May 50  
UES EK/QK May 55  
UES EL/QL May 60

Veeco Instruments  
Other Exchanges - ACPI  
QVC KW/WW Nov 17 1/2  
QVC KD/WD Nov 20  
QVC KX/WX Nov 22 1/2

Issue and Strikes

Urban Outfitters Inc.  
Other Exchanges - CPIAB  
URQ KD/WD Nov 20  
URQ KX/WX Nov 22 1/2  
URQ KE/WE Nov 25

US Xpress Enterprises, In  
Other Exchanges - None  
SUA KW/WW Nov 17 1/2  
SUA KD/WD Nov 20  
SUA KX/WX Nov 22 1/2

UST, Incorporated  
Other Exchanges - ACPIB  
UST KI/WI Nov 45  
UST KJ/WJ Nov 50  
UST KK/WK Nov 55

VAALCO Energy, Inc.  
Other Exchanges - PC  
EGY KZ/WZ Nov 2 1/2  
EGY KA/WA Nov 5  
EGY KU/WU Nov 7 1/2

\*\*Valero Energy  
Other Exchanges - ACPI  
VLO KM/WM Nov 65

VALSPAR Corporation  
Other Exchanges - A  
VAL KE/WE Nov 25  
VAL KF/WF Nov 30  
VAL KG/WG Nov 35

Vanguard European ETF  
Other Exchanges - AC  
VGK KR/WR Nov 70  
VGK KW/WW Nov 75  
VGK KB/WB Nov 80

VASCO Data Security Inter  
Other Exchanges - CPI  
QFN KF/WF Nov 30  
QFN KG/WG Nov 35  
QFN KH/WH Nov 40

Ventas, Inc.  
Other Exchanges - None  
VTR EG/QG May 35  
VTR EH/QH May 40  
VTR EI/QI May 45

Issue and Strikes

URS Corporation  
Other Exchanges - A  
URS KK/WK Nov 55  
URS KL/WL Nov 60  
URS KM/WM Nov 65

Usana Health Sciences In  
Other Exchanges - ACPIB  
UNX KG/WG Nov 35  
UNX KH/WH Nov 40  
UNX KI/WI Nov 45

UT Starcom  
Other Exchanges - ACPI  
UON EZ/QZ May 2 1/2  
UON EA/QA May 5  
UON EU/QU May 7 1/2

Vail Resorts, Inc.  
Other Exchanges - P  
MTN KK/WK Nov 55  
MTN KL/WL Nov 60  
MTN KM/WM Nov 65

\*\*Valero Energy (Wrap)  
Other Exchanges - ACPI  
ZPY KN/WN Nov 70 (Wrap)  
ZPY KO/WO Nov 75 (Wrap)

ValueClick, Inc.  
Other Exchanges - ACPIB  
QCS KW/WW Nov 17 1/2  
QCS KD/WD Nov 20  
QCS KX/WX Nov 22 1/2

Varian Inc.  
Other Exchanges - CP  
IUA EL/QL May 60  
IUA EM/QM May 65  
IUA EN/QN May 70

Vascular Solutions Inc.  
Other Exchanges - AC  
BOQ KA/WA Nov 5  
BOQ KU/WU Nov 7 1/2  
BOQ KB/WB Nov 10

\*\*Ventiv Health, Inc.  
Other Exchanges - PCIB  
QBP KH/WH Nov 40  
QBP KV/WV Nov 42 1/2  
QBP KI/WI Nov 45

Issue and Strikes

US Airways Group, Inc.  
Other Exchanges - ACPIB  
LCC KE/WE Nov 25  
LCC KF/WF Nov 30  
LCC KG/WG Nov 35

USEC Inc  
Other Exchanges - ACPIB  
USU KU/WU Nov 7 1/2  
USU KB/WB Nov 10  
USU KV/WV Nov 12 1/2

UTI Worldwide, Inc.  
Other Exchanges - P  
EQQ ED/QD May 20  
EQQ EX/QX May 22 1/2  
EQQ EE/QE May 25

Valassis Communications,  
Other Exchanges - APC  
VCI KU/WU Nov 7 1/2  
VCI KB/WB Nov 10  
VCI KV/WV Nov 12 1/2

Valley National Bancorp  
Other Exchanges - None  
VLY KD/WD Nov 20  
VLY KX/WX Nov 22 1/2  
VLY KE/WE Nov 25

VALUEVISION MEDIA INC-CL  
Other Exchanges - AP  
UVR KA/WA Nov 5  
UVR KU/WU Nov 7 1/2  
UVR KB/WB Nov 10

Varian Medical Systems  
Other Exchanges - ACPI  
VAR EG/QG May 35  
VAR EH/QH May 40  
VAR EI/QI May 45

VCA Antech, Inc.  
Other Exchanges - CPAIB  
QWF KG/WG Nov 35  
QWF KH/WH Nov 40  
QWF KI/WI Nov 45

VeraSun Energy  
Other Exchanges - CPIAB  
VSE KB/WB Nov 10  
VSE KV/WV Nov 12 1/2  
VSE KC/WC Nov 15

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Issue and Strikes

VeriFone Holding, Inc.  
Other Exchanges - CPAB  
PAY KG/WG Nov 35  
PAY KH/WH Nov 40  
PAY KI/WI Nov 45

Vertex Pharm.  
Other Exchanges - PCAIB  
VQR KG/WG Nov 35  
VQR KH/WH Nov 40  
VQR KI/WI Nov 45

Viacom, Inc. - Class B  
Other Exchanges - ACPIB  
VMB KG/WG Nov 35  
VMB KH/WH Nov 40  
VMB KI/WI Nov 45

Vignette Corporation  
Other Exchanges - CA  
QVV KW/WW Nov 17 1/2  
QVV KD/WD Nov 20  
QVV KX/WX Nov 22 1/2

Vishay Intertechnology  
Other Exchanges - ACPI  
VSH KB/WB Nov 10  
VSH KV/WV Nov 12 1/2  
VSH KC/WC Nov 15

Visual Sciences, Inc.  
Other Exchanges - CIP  
UAW KV/WV Nov 12 1/2  
UAW KC/WC Nov 15  
UAW KW/WW Nov 17 1/2

\*\*Vodafone Grp. Plc.  
Other Exchanges - ACPI  
VOD KZ/WZ Nov 32 1/2  
VOD KG/WG Nov 35  
VOD KU/WU Nov 37 1/2

Volvom, Inc.  
Other Exchanges - C  
UQY KG/WG Nov 35  
UQY KH/WH Nov 40  
UQY KI/WI Nov 45

W. R. Berkley Corporation  
Other Exchanges - CPI  
BER KE/WE Nov 25  
BER KF/WF Nov 30  
BER KG/WG Nov 35

Issue and Strikes

Verigy Ltd.  
Other Exchanges - AC  
UHG EX/QX May 22 1/2  
UHG EE/QE May 25  
UHG EF/QF May 30

VF Corporation  
Other Exchanges - API  
VFC EP/QP May 80  
VFC EQ/QQ May 85  
VFC ER/QR May 90

Viad Corporation  
Other Exchanges - A  
VVI KF/WF Nov 30  
VVI KG/WG Nov 35  
VVI KH/WH Nov 40

Vimicro International Cor  
Other Exchanges - None  
QRB KZ/WZ Nov 2 1/2  
QRB KA/WA Nov 5  
QRB KU/WU Nov 7 1/2

Vista Gold Corp  
Other Exchanges - C  
VGZ KZ/WZ Nov 2 1/2  
VGZ KA/WA Nov 5  
VGZ KU/WU Nov 7 1/2

Vital Images, Inc.  
Other Exchanges - AC  
HXQ KW/WW Nov 17 1/2  
HXQ KD/WD Nov 20  
HXQ KX/WX Nov 22 1/2

Volt Information Sciences  
Other Exchanges - None  
VOL KC/WC Nov 15  
VOL KW/WW Nov 17 1/2  
VOL KD/WD Nov 20

Vornado Realty Trust  
Other Exchanges - PIC  
VNO KA/WA Nov 105  
VNO KB/WB Nov 110  
VNO KC/WC Nov 115

W.P. Stewart & Co., Ltd.  
Other Exchanges - ACPI  
WPL KU/WU Nov 7 1/2  
WPL KB/WB Nov 10  
WPL KV/WV Nov 12 1/2

Issue and Strikes

\*\*VeriSign  
Other Exchanges - ACI  
QVR KF/WF Nov 30  
QVR KZ/WZ Nov 32 1/2  
QVR KG/WG Nov 35

ViaCell, Inc.  
Other Exchanges - None  
UIE KZ/WZ Nov 2 1/2  
UIE KA/WA Nov 5  
UIE KU/WU Nov 7 1/2

Vical Incorporated  
Other Exchanges - None  
PQV KZ/WZ Nov 2 1/2  
PQV KA/WA Nov 5  
PQV KU/WU Nov 7 1/2

Virage Logic Corporation  
Other Exchanges - AP  
UVB KA/WA Nov 5  
UVB KU/WU Nov 7 1/2  
UVB KB/WB Nov 10

VistaPrint Limited  
Other Exchanges - CPI  
QPY KF/WF Nov 30  
QPY KG/WG Nov 35  
QPY KH/WH Nov 40

VIVUS, Inc.  
Other Exchanges - CI  
QJS KZ/WZ Nov 2 1/2  
QJS KA/WA Nov 5  
QJS KU/WU Nov 7 1/2

Volterra Semiconductor Co  
Other Exchanges - CP  
QYU KB/WB Nov 10  
QYU KV/WV Nov 12 1/2  
QYU KC/WC Nov 15

Vulcan Materials  
Other Exchanges - ACPIB  
VMC EP/QP May 80  
VMC EQ/QQ May 85  
VMC ER/QR May 90

W.R. Grace & Co.  
Other Exchanges - ACIP  
GRA KX/WX Nov 22 1/2  
GRA KE/WE Nov 25  
GRA KF/WF Nov 30

Issue and Strikes

\*\*Verizon Comms.  
Other Exchanges - ACPI  
VZ KV/WV Nov 42 1/2  
VZ KI/WI Nov 45  
VZ KW/WW Nov 47 1/2

Viacom, Inc -Class A  
Other Exchanges - ACPIB  
VIA EG/QG May 35  
VIA EH/QH May 40  
VIA EI/QI May 45

Vicor Corporation  
Other Exchanges - C  
VQV KB/WB Nov 10  
VQV KV/WV Nov 12 1/2  
VQV KC/WC Nov 15

ViroPharma, Inc.  
Other Exchanges - ACIPB  
DUZ EU/QU May 7 1/2  
DUZ EB/QB May 10  
DUZ EV/QV May 12 1/2

Visteon Corp.  
Other Exchanges - CPIAB  
VC KZ/WZ Nov 2 1/2  
VC KA/WA Nov 5  
VC KU/WU Nov 7 1/2

Vmare Inc.  
Other Exchanges - CIP  
VMW KO/WO Nov 75  
VMW KP/WP Nov 80  
VMW KQ/WQ Nov 85

Volvo Ab  
Other Exchanges - I  
VQY KC/WC Nov 15  
VQY KW/WW Nov 17 1/2  
VQY KD/WD Nov 20

W & T Offshore, Inc.  
Other Exchanges - A  
WTI KX/WX Nov 22 1/2  
WTI KE/WE Nov 25  
WTI KF/WF Nov 30

Wabash National Corporati  
Other Exchanges - P  
WNC KB/WB Nov 10  
WNC KV/WV Nov 12 1/2  
WNC KC/WC Nov 15

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Issue and Strikes

WABCO Holding, Inc  
Other Exchanges - CIP  
WBC KH/WH Nov 40  
WBC KI/WI Nov 45  
WBC KJ/WJ Nov 50

\*\*Wal-Mart Stores, Inc.  
Other Exchanges - ACPI  
WMT KV/WV Nov 42 1/2  
WMT KI/WI Nov 45  
WMT KW/WW Nov 47 1/2

Warner Music Group Corp.  
Other Exchanges - AC  
WMG EU/QU May 7 1/2  
WMG EB/QB May 10  
WMG EV/QV May 12 1/2

\*\*Washington Mutual Inc.  
Other Exchanges - ACPI  
WM KG/WG Nov 35  
WM KU/WU Nov 37 1/2  
WM KH/WH Nov 40

Watsco Inc.  
Other Exchanges - PI  
WSO EI/QI May 45  
WSO EJ/QJ May 50  
WSO EK/QK May 55

Wausau Paper Corp.  
Other Exchanges - P  
WPP KU/WU Nov 7 1/2  
WPP KB/WB Nov 10  
WPP KV/WV Nov 12 1/2

Websense  
Other Exchanges - APCIB  
DQH KT/WT Nov 17 1/2  
DQH KD/WD Nov 20  
DQH KX/WX Nov 22 1/2

WellCare Health Plans Inc  
Other Exchanges - CPIAB  
WCG KT/WT Nov 100  
WCG KA/WA Nov 105  
WCG KB/WB Nov 110

Werner Enterprises, Inc.  
Other Exchanges - ACI  
RVQ KC/WC Nov 15  
RVQ KW/WW Nov 17 1/2  
RVQ KD/WD Nov 20

Issue and Strikes

\*\*Wachovia Corp.  
Other Exchanges - ACPI  
WB KW/WW Nov 47 1/2  
WB KJ/WJ Nov 50  
WB KK/WK Nov 55

\*\*Walt Disney Co. (The)  
Other Exchanges - ACPI  
DIS KZ/WZ Nov 32 1/2  
DIS KG/WG Nov 35  
DIS KU/WU Nov 37 1/2

Warren Resources Inc.  
Other Exchanges - CPIB  
QQW EB/QB May 10  
QQW EV/QV May 12 1/2  
QQW EC/QC May 15

Washington Real Estate In  
Other Exchanges - None  
WRE KF/WF Nov 30  
WRE KG/WG Nov 35  
WRE KH/WH Nov 40

Watson Pharma.  
Other Exchanges - ACPI  
WPI EE/QE May 25  
WPI EF/QF May 30  
WPI EG/QG May 35

WCI Communities  
Other Exchanges - CPAI  
WCI KA/WA Nov 5  
WCI KU/WU Nov 7 1/2  
WCI KB/WB Nov 10

Webster Financial Corpora  
Other Exchanges - P  
WBS KH/WH Nov 40  
WBS KI/WI Nov 45  
WBS KJ/WJ Nov 50

Wellpoint Inc.  
Other Exchanges - ACPI  
WLP KO/WO Nov 75  
WLP KP/WP Nov 80  
WLP KQ/WQ Nov 85

WESCO International, Inc.  
Other Exchanges - ACPIB  
WCC KH/WH Nov 40  
WCC KI/WI Nov 45  
WCC KJ/WJ Nov 50

Issue and Strikes

Waddell & Reed Financial  
Other Exchanges - None  
WDR KX/WX Nov 22 1/2  
WDR KE/WE Nov 25  
WDR KF/WF Nov 30

Walter Industires, Inc.  
Other Exchanges - ACIPB  
WLT KX/WX Nov 22 1/2  
WLT KE/WE Nov 25  
WLT KF/WF Nov 30

Washington Federal, Inc.  
Other Exchanges - P  
SQB KX/WX Nov 22 1/2  
SQB KE/WE Nov 25  
SQB KF/WF Nov 30

\*\*Waste Management, Inc.  
Other Exchanges - ACPI  
WMI KU/WU Nov 37 1/2  
WMI KH/WH Nov 40  
WMI KV/WV Nov 42 1/2

Watson Wyatt Worldwide, I  
Other Exchanges - A  
WW KH/WH Nov 40  
WW KI/WI Nov 45  
WW KJ/WJ Nov 50

Weatherford, Int.  
Other Exchanges - ACPI  
WFT EM/QM May 65  
WFT EN/QN May 70  
WFT EO/QO May 75

Webzen, Inc.  
Other Exchanges - C  
QZE KZ/WZ Nov 2 1/2  
QZE KA/WA Nov 5  
QZE KU/WU Nov 7 1/2

\*\*Wells Fargo Company  
Other Exchanges - ACPI  
WFC KG/WG Nov 35  
WFC KU/WU Nov 37 1/2  
WFC KH/WH Nov 40

West Marine, Inc.  
Other Exchanges - P  
XWQ KB/WB Nov 10  
XWQ KV/WV Nov 12 1/2  
XWQ KC/WC Nov 15

Issue and Strikes

\*\*Walgreen Company  
Other Exchanges - ACPI  
WAG KV/WV Nov 42 1/2  
WAG KI/WI Nov 45  
WAG KW/WW Nov 47 1/2

Warner Chilcott Limited  
Other Exchanges - C  
QVL KC/WC Nov 15  
QVL KW/WW Nov 17 1/2  
QVL KD/WD Nov 20

Washington Group Internat  
Other Exchanges - AP  
WNG KQ/WQ Nov 85  
WNG KR/WR Nov 90  
WNG KS/WS Nov 95

Waters Corporation  
Other Exchanges - PACIB  
WAT EL/QL May 60  
WAT EM/QM May 65  
WAT EN/QN May 70

Watts Water Technologies,  
Other Exchanges - C  
WTS KF/WF Nov 30  
WTS KG/WG Nov 35  
WTS KH/WH Nov 40

WebMD Health Corporation  
Other Exchanges - CP  
QWB KJ/WJ Nov 50  
QWB KK/WK Nov 55  
QWB KL/WL Nov 60

Weight Watchers Internati  
Other Exchanges - ACPI  
WTW KJ/WJ Nov 50  
WTW KK/WK Nov 55  
WTW KL/WL Nov 60

Wendy's Inter'l  
Other Exchanges - ACPIB  
WEN KF/WF Nov 30  
WEN KG/WG Nov 35  
WEN KH/WH Nov 40

West Pharmaceutical Servi  
Other Exchanges - None  
WST KG/WG Nov 35  
WST KH/WH Nov 40  
WST KI/WI Nov 45

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Issue and Strikes

Westamerica Bancorporatio  
Other Exchanges - P  
WQF KI/WI Nov 45  
WQF KJ/WJ Nov 50  
WQF KK/WK Nov 55

Westinghouse Air Brake Te  
Other Exchanges - P  
WAB KG/WG Nov 35  
WAB KH/WH Nov 40  
WAB KI/WI Nov 45

Wheeling Pittsburgh Corpo  
Other Exchanges - API  
UFL EW/QW May 17 1/2  
UFL ED/QD May 20  
UFL EX/QX May 22 1/2

Whole Foods Market, Inc.  
Other Exchanges - ACPI  
FMQ EH/QH May 40  
FMQ EI/QI May 45  
FMQ EJ/QJ May 50

\*\*Williams-Sonoma  
Other Exchanges - ACPIB  
WSM EF/QF May 30  
WSM EZ/QZ May 32 1/2  
WSM EG/QG May 35

Windstream Corporation  
Other Exchanges - C  
WIN EV/QV May 12 1/2  
WIN EC/QC May 15  
WIN EW/QW May 17 1/2

Wipro Limited- ADR  
Other Exchanges - CPI  
WIT KV/WV Nov 12 1/2  
WIT KC/WC Nov 15  
WIT KW/WW Nov 17 1/2

Wolverine World Wide, Inc  
Other Exchanges - P  
WWW KE/WE Nov 25  
WWW KF/WF Nov 30  
WWW KG/WG Nov 35

WPP Group plc  
Other Exchanges - None  
PHU EM/QM May 65  
PHU EN/QN May 70  
PHU EO/QO May 75

Issue and Strikes

Western Digital Corporati  
Other Exchanges - ACPI  
WDC KD/WD Nov 20  
WDC KX/WX Nov 22 1/2  
WDC KE/WE Nov 25

Westlake Chemical Corport  
Other Exchanges - P  
WLK KX/WX Nov 22 1/2  
WLK KE/WE Nov 25  
WLK KF/WF Nov 30

Whirlpool  
Other Exchanges - ACPI  
WHR KR/WR Nov 90  
WHR KS/WS Nov 95  
WHR KT/WT Nov 100

Willbros Group, Inc.  
Other Exchanges - CA  
WG KE/WE Nov 25  
WG KF/WF Nov 30  
WG KG/WG Nov 35

Willis Group Holding Ltd.  
Other Exchanges - ACP  
WSH KG/WG Nov 35  
WSH KH/WH Nov 40  
WSH KI/WI Nov 45

Winn-Dixie Stores, Inc.  
Other Exchanges - C  
QQE KW/WW Nov 17 1/2  
QQE KD/WD Nov 20  
QQE KX/WX Nov 22 1/2

\*\*Wisconsin Energy Corpor  
Other Exchanges - P  
WEC KV/WV Nov 42 1/2  
WEC KI/WI Nov 45  
WEC KW/WW Nov 47 1/2

World Fuel Services Corpo  
Other Exchanges - APCIB  
INT EG/QG May 35  
INT EH/QH May 40  
INT EI/QI May 45

Wright Express Corp.  
Other Exchanges - None  
WXS KG/WG Nov 35  
WXS KH/WH Nov 40  
WXS KI/WI Nov 45

Issue and Strikes

Western Refining, Inc.  
Other Exchanges - CPI  
WNR KH/WH Nov 40  
WNR KI/WI Nov 45  
WNR KJ/WJ Nov 50

Weyerhaeuser  
Other Exchanges - ACPIB  
WY KN/WN Nov 70  
WY KO/WO Nov 75  
WY KP/WP Nov 80

Whiting Petroleum Corpora  
Other Exchanges - ACPIB  
WLL KH/WH Nov 40  
WLL KI/WI Nov 45  
WLL KJ/WJ Nov 50

\*\*Williams Companies  
Other Exchanges - ACPI  
WMB EZ/QZ May 32 1/2  
WMB EG/QG May 35  
WMB EU/QU May 37 1/2

\*\*Wilmington Trust  
Other Exchanges - P  
WL EU/QU May 37 1/2  
WL EH/QH May 40  
WL EV/QV May 42 1/2

Winnabago Industries  
Other Exchanges - ACPB  
WGO KX/WX Nov 22 1/2  
WGO KE/WE Nov 25  
WGO KF/WF Nov 30

Wm. Wrigley, Jr.  
Other Exchanges - CPIB  
WWY KL/WL Nov 60  
WWY KM/WM Nov 65  
WWY KN/WN Nov 70

WorldSpace Inc.  
Other Exchanges - CAPI  
QZW KZ/WZ Nov 2 1/2  
QZW KA/WA Nov 5  
QZW KU/WU Nov 7 1/2

Wright Medical Group Inc.  
Other Exchanges - ACPI  
QWM EE/QE May 25  
QWM EF/QF May 30  
QWM EG/QG May 35

Issue and Strikes

Western Union Company  
Other Exchanges - ACIPB  
WU EW/QW May 17 1/2  
WU ED/QD May 20  
WU EX/QX May 22 1/2

W-H Energy Services, Inc.  
Other Exchanges - APCI  
WHQ KN/WN Nov 70  
WHQ KO/WO Nov 75  
WHQ KP/WP Nov 80

Whitney Holding Corporati  
Other Exchanges - A  
UVK KE/WE Nov 25  
UVK KF/WF Nov 30  
UVK KG/WG Nov 35

Williams Scotsman Interna  
Other Exchanges - None  
WEQ KE/WE Nov 25  
WEQ KF/WF Nov 30  
WEQ KG/WG Nov 35

Wind River Systems  
Other Exchanges - ACPIB  
QWV EU/QU May 7 1/2  
QWV EB/QB May 10  
QWV EV/QV May 12 1/2

Wintrust Financial Corpor  
Other Exchanges - C  
QFC KH/WH Nov 40  
QFC KI/WI Nov 45  
QFC KJ/WJ Nov 50

WMS Industries  
Other Exchanges - API  
WMS KE/WE Nov 25  
WMS KF/WF Nov 30  
WMS KG/WG Nov 35

Worthington Industries In  
Other Exchanges - CPAIB  
WOR KD/WD Nov 20  
WOR KX/WX Nov 22 1/2  
WOR KE/WE Nov 25

WW Grainger Inc.  
Other Exchanges - APCIB  
GWW KQ/WQ Nov 85  
GWW KR/WR Nov 90  
GWW KS/WS Nov 95

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Issue and Strikes

**\*\*Wyeth**  
Other Exchanges - ACPI  
WYE KV/WV Nov 42 1/2  
WYE KI/WI Nov 45  
WYE KW/WW Nov 47 1/2

**Xcel Energy**  
Other Exchanges - ACPI  
XEL KD/WD Nov 20  
XEL KX/WX Nov 22 1/2  
XEL KE/WE Nov 25

**Xinhua Finance Media Ltd.**  
Other Exchanges - CI  
XUQ EZ/QZ May 2 1/2  
XUQ EA/QA May 5  
XUQ EU/QU May 7 1/2

**XTO Energy**  
Other Exchanges - APCIB  
XTO EL/QL May 60  
XTO EM/QM May 65  
XTO EN/QN May 70

**Yingli Green Energy Holdi**  
Other Exchanges - ACIPB  
YGE KD/WD Nov 20  
YGE KX/WX Nov 22 1/2  
YGE KE/WE Nov 25

**Zebra Technologies Corp.**  
Other Exchanges - ACPIB  
ZBQ EF/QF May 30  
ZBQ EG/QG May 35  
ZBQ EH/QH May 40

**Zoltec Companies**  
Other Exchanges - ACPIB  
LVQ KG/WG Nov 35  
LVQ KH/WH Nov 40  
LVQ KI/WI Nov 45

**ZymoGenetics, Inc.**  
Other Exchanges - APCI  
GZU EB/QB May 10  
GZU EV/QV May 12 1/2  
GZU EC/QC May 15

Issue and Strikes

**Wyndham Worldwide Corpora**  
Other Exchanges - CPIB  
WYN EE/QE May 25  
WYN EF/QF May 30  
WYN EG/QG May 35

**XenoPort Inc**  
Other Exchanges - CIP  
QXD KI/WI Nov 45  
QXD KJ/WJ Nov 50  
QXD KK/WK Nov 55

**XL Capital, Ltd.**  
Other Exchanges - PACIB  
XL KO/VO Nov 75  
XL KP/WP Nov 80  
XL KQ/WQ Nov 85

**Xyratex Limited**  
Other Exchanges - CPI  
TQR KW/WW Nov 17 1/2  
TQR KD/WD Nov 20  
TQR KX/WX Nov 22 1/2

**YRC Worldwide, Inc.**  
Other Exchanges - ACPIB  
YUX KE/WE Nov 25  
YUX KF/WF Nov 30  
YUX KG/WG Nov 35

**Zimmer Holdings**  
Other Exchanges - ACPI  
ZMH KP/WP Nov 80  
ZMH KQ/WQ Nov 85  
ZMH KR/WR Nov 90

**Zoran Corporation**  
Other Exchanges - ACPIB  
ZUO KW/WW Nov 17 1/2  
ZUO KD/WD Nov 20  
ZUO KX/WX Nov 22 1/2

Issue and Strikes

**Wynn Resorts, Limited**  
Other Exchanges - ACPI  
UWY KX/WX Nov 140  
UWY KY/WY Nov 145

**Xerium Technologies, Inc.**  
Other Exchanges - P  
XRM KZ/WZ Nov 2 1/2  
XRM KA/WA Nov 5  
XRM KU/WU Nov 7 1/2

**XM Satellite Radio Holdin**  
Other Exchanges - ACPI  
QSY KV/WV Nov 12 1/2  
QSY KC/WC Nov 15  
QSY KW/WW Nov 17 1/2

**\*\*Yahoo! Inc.**  
Other Exchanges - ACPI  
YHQ KX/WX Nov 22 1/2  
YHQ KE/WE Nov 25  
YHQ KY/WY Nov 27 1/2

**Yum! Brands Inc.**  
Other Exchanges - ACIPB  
YUM KF/WF Nov 30  
YUM KG/WG Nov 35  
YUM KH/WH Nov 40

**Zions Bancorporation**  
Other Exchanges - CAPIB  
ZNQ KM/WM Nov 65  
ZNQ KN/WN Nov 70  
ZNQ KO/VO Nov 75

**Zumiez, Inc.**  
Other Exchanges - APIC  
QUY EI/QI May 45  
QUY EJ/QJ May 50  
QUY EK/QK May 55

Issue and Strikes

**Wynn Resorts, Limited (Wr**  
Other Exchanges - ACPI  
UIP KJ/WJ Nov 150 (Wrap)

**\*\*Xilinx Inc.**  
Other Exchanges - ACPI  
XLQ KE/WE Nov 25  
XLQ KY/WY Nov 27 1/2  
XLQ KF/WF Nov 30

**x-Rite, Inc.**  
Other Exchanges - None  
UUE KV/WV Nov 12 1/2  
UUE KC/WC Nov 15  
UUE KW/WW Nov 17 1/2

**Yamana Gold Inc.**  
Other Exchanges - ACPIB  
AUY KB/WB Nov 10  
AUY KV/WV Nov 12 1/2  
AUY KC/WC Nov 15

**Zale Corporation**  
Other Exchanges - ACPI  
ZLC EX/QX May 22 1/2  
ZLC EE/QE May 25  
ZLC EF/QF May 30

**Zoll Medical Corporation**  
Other Exchanges - C  
ZQQ KX/WX Nov 22 1/2  
ZQQ KE/WE Nov 25  
ZQQ KF/WF Nov 30

**Zygo Corporation**  
Other Exchanges - A  
UZY KB/WB Nov 10  
UZY KV/WV Nov 12 1/2  
UZY KC/WC Nov 15

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