

Exchange/Memo ID:

ONN / OCC ID:



Memo Description

The following new strike prices will be available for trading effective on the above-listed date. The symbols for each new option series are as follows.

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------------|------------|-------|-------------------|-------------------|
| NEW SERIES | | | | |
| ALVARION LTD. | ALVR | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ALVR 2011-05-21 2.500 C/P | | | | |
| ALVR 2011-05-21 5.000 C/P | | | | |
| ALVR 2011-05-21 7.500 C/P | | | | |
| ABERCROMBIE & FITCH CO | ANF | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ANF 2011-11-19 48.000 C/P | | | | |
| BANK OF AMERICA CORP. | BAC | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BAC 2011-07-16 20.000 C/P | | | | |
| BIOTECH HOLDRS TRUST | BBH | JAN | A,B,E,I,P,Z | |
| SERIESCODE | | | | |
| BBH 2011-05-21 90.000 C/P | | | | |
| BALLARD POWER SYSTEMS INC | BLDP | FEB | A,B,I,X | |
| SERIESCODE | | | | |
| BLDP 2011-11-19 2.500 C/P | | | | |
| BLDP 2011-11-19 5.000 C/P | | | | |
| BLDP 2011-11-19 7.500 C/P | | | | |
| BEAZER HOMES USA INC. | BZH | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| BZH 2011-11-19 4.500 C/P | | | | |
| BZH 2011-11-19 5.500 C/P | | | | |
| CITIGROUP INC | C | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| C 2011-07-16 1.500 C/P | | | | |
| C 2011-07-16 2.500 C/P | | | | |
| C 2011-07-16 3.500 C/P | | | | |
| C 2011-07-16 4.500 C/P | | | | |
| C 2011-07-16 5.500 C/P | | | | |
| C 2011-07-16 9.000 C/P | | | | |
| China MediaExpress Holdings, Inc. | CCME | MAR | A,B,E,I,P,Q,X | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------|------------|-------|-------------------|-------------------|
| SERIESCODE | | | | |
| CCME 2011-05-21 11.000 C/P | | | | |
| CCME 2011-05-21 12.000 C/P | | | | |
| CCME 2011-05-21 13.000 C/P | | | | |
| CHESAPEAKE ENERGY CORP. | CHK | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| CHK 2011-05-21 28.000 C/P | | | | |
| CHK 2011-05-21 42.000 C/P | | | | |
| CHK 2011-05-21 47.000 C/P | | | | |
| CHECK POINT SOFTWARE | CHKP | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| CHKP 2011-05-21 38.000 C/P | | | | |
| Ciena Corp (New) | CIEN | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| CIEN 2011-05-21 19.000 C/P | | | | |
| Chimera Investment Corp | CIM | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| CIM 2011-05-21 4.500 C/P | | | | |
| CAPITAL ONE FINANCIAL | COF | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| COF 2011-05-21 38.000 C/P | | | | |
| COF 2011-05-21 43.000 C/P | | | | |
| COACH INC. | COH | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| COH 2011-11-19 38.000 C/P | | | | |
| COH 2011-11-19 43.000 C/P | | | | |
| CONOCOPHILLIPS | COP | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| COP 2011-11-19 65.000 C/P | | | | |
| CAMPBELL SOUP CO | CPB | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| CPB 2011-11-19 42.000 C/P | | | | |
| China Precision Steel, Inc. | CPSL | MAR | B,E,I,P,X | |
| SERIESCODE | | | | |
| CPSL 2011-05-21 2.500 C/P | | | | |
| Cryptologic Ltd | CRYP | JAN | A,B,E,X,Z | |
| SERIESCODE | | | | |
| CRYP 2011-05-21 2.500 C/P | | | | |
| CRYP 2011-05-21 5.000 C/P | | | | |
| CREDIT SUISSE GROUP- SPON adr | CS | MAR | A,B,E,I,X | |
| SERIESCODE | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------|------------|-------|-------------------|-------------------|
| CS 2011-05-21 33.000 C/P | | | | |
| CISCO SYSTEMS, INC. | CSCO | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| CSCO 2012-01-21 14.000 C/P | | | | |
| CSCO 2012-01-21 16.000 C/P | | | | |
| CSCO 2012-01-21 19.000 C/P | | | | |
| CSCO 2012-01-21 21.000 C/P | | | | |
| DANAHER CORPORATION | DHR | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| DHR 2011-05-21 38.000 C/P | | | | |
| DHR 2011-05-21 43.000 C/P | | | | |
| DELTA PETROLEUM CORPORATION | DPTR | MAR | A,B,E,P,X | |
| SERIESCODE | | | | |
| DPTR 2011-05-21 3.000 C/P | | | | |
| DPTR 2011-05-21 4.000 C/P | | | | |
| DPTR 2011-05-21 5.000 C/P | | | | |
| DRY SHIPS INC | DRYS | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| DRYS 2011-05-21 4.500 C/P | | | | |
| DRYS 2011-05-21 5.500 C/P | | | | |
| EAGLE Bulk Shipping Inc | EGLE | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| EGLE 2011-05-21 4.500 C/P | | | | |
| EGLE 2011-05-21 5.000 C/P | | | | |
| EGLE 2011-05-21 5.500 C/P | | | | |
| EGLE 2011-05-21 6.000 C/P | | | | |
| EGLE 2011-05-21 8.000 C/P | | | | |
| EMERSON ELECTRIC CO | EMR | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| EMR 2011-05-21 48.000 C/P | | | | |
| Energy XXI (Bermuda) Ltd | EXXI | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| EXXI 2011-05-21 37.000 C/P | | | | |
| EXXI 2011-05-21 42.000 C/P | | | | |
| FORD MOTOR COMPANY | F | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| F 2011-07-16 20.000 C/P | | | | |
| FIRST BANCORP PUERTO RICO | FBP | MAR | A,B,E,P | |
| SERIESCODE | | | | |
| FBP 2011-05-21 4.500 C/P | | | | |
| FBP 2011-05-21 5.500 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|--|------------|-------|-------------------|-------------------|
| Fidelity National Information Services, Inc. | FIS | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| FIS 2011-05-21 37.000 C/P | | | | |
| FIS 2011-05-21 42.000 C/P | | | | |
| THE FIRST MARBLEHEAD CORPORATION | FMD | MAR | A,B,E,X,Z | |
| SERIESCODE | | | | |
| FMD 2011-05-21 2.500 C/P | | | | |
| FMD 2011-05-21 5.000 C/P | | | | |
| FMD 2011-05-21 7.500 C/P | | | | |
| GENERAL ELECTRIC | GE | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| GE 2011-07-16 25.000 C/P | | | | |
| GOLDCORP INC | GG | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| GG 2011-05-21 38.000 C/P | | | | |
| HSBC HOLDINGS PLC | HBC | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| HBC 2011-05-21 38.000 C/P | | | | |
| HBC 2011-05-21 43.000 C/P | | | | |
| HBC 2011-05-21 65.000 C/P | | | | |
| HBC 2011-05-21 70.000 C/P | | | | |
| Hansen Medical, Inc. | HNSN | MAR | A,B,E,I,X | |
| SERIESCODE | | | | |
| HNSN 2011-05-21 2.500 C/P | | | | |
| HNSN 2011-05-21 5.000 C/P | | | | |
| HNSN 2011-05-21 7.500 C/P | | | | |
| Hoku Corporation | HOKU | JAN | A,B,E,X | |
| SERIESCODE | | | | |
| HOKU 2011-05-21 2.500 C/P | | | | |
| HOKU 2011-05-21 5.000 C/P | | | | |
| HOKU 2011-05-21 7.500 C/P | | | | |
| HONEYWELL INTL INC (NEW) | HON | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| HON 2011-05-21 43.000 C/P | | | | |
| HON 2011-05-21 48.000 C/P | | | | |
| STARWOOD HOTELS & RESORTS | HOT | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| HOT 2011-11-19 48.000 C/P | | | | |
| HOT 2011-11-19 49.000 C/P | | | | |
| HOVNANIAN ENTERPRISES INC | HOV | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|--------------------------------|------------|-------|-------------------|----------------------------|
| HEWLETT PACKARD | HPQ | FEB | A,B,E,I,P,Q,W,X,Z | HOV 2011-11-19 4.500 C/P |
| | | | | SERIESCODE |
| | | | | HPQ 2011-11-19 33.000 C/P |
| | | | | HPQ 2011-11-19 47.000 C/P |
| Hatteras Financial Corporation | HTS | FEB | A,B,E,I,P,X,Z | |
| | | | | SERIESCODE |
| | | | | HTS 2011-11-19 24.000 C/P |
| INTEL CORPORATION | INTC | JAN | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | INTC 2012-01-21 16.000 C/P |
| | | | | INTC 2012-01-21 19.000 C/P |
| | | | | INTC 2012-01-21 21.000 C/P |
| | | | | INTC 2012-01-21 24.000 C/P |
| INTUIT CORP | INTU | JAN | A,B,E,I,P,Q,X,Z | |
| | | | | SERIESCODE |
| | | | | INTU 2011-05-21 38.000 C/P |
| | | | | INTU 2011-05-21 43.000 C/P |
| Ingersoll-Rand plc | IR | MAR | A,B,E,I,P,Q,X,Z | |
| | | | | SERIESCODE |
| | | | | IR 2011-05-21 38.000 C/P |
| ISHARES RUSSELL 2000 INDEX | IWM | FEB | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | IWM 2011-07-16 90.000 C/P |
| | | | | IWM 2011-07-16 91.000 C/P |
| | | | | IWM 2011-07-16 92.000 C/P |
| | | | | IWM 2011-07-16 93.000 C/P |
| | | | | IWM 2011-07-16 94.000 C/P |
| | | | | IWM 2011-07-16 95.000 C/P |
| | | | | IWM 2011-07-16 96.000 C/P |
| | | | | IWM 2011-07-16 97.000 C/P |
| | | | | IWM 2011-07-16 98.000 C/P |
| | | | | IWM 2011-07-16 99.000 C/P |
| JDS Uniphase Corp. | JDSU | MAR | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | JDSU 2011-05-21 15.000 C/P |
| JPMORGAN CHASE & CO | JPM | MAR | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | JPM 2011-07-16 33.000 C/P |
| | | | | JPM 2011-07-16 38.000 C/P |
| James River Coal Company | JRCC | MAR | A,B,E,I,P,X,Z | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|----------------------------------|------------|-------|-------------------|-------------------|
| JACKSON HEWITT TAX SERVICE, INC. | JTX | JAN | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| JRCC 2011-05-21 30.000 C/P | | | | |
| KINETIC CONCEPTS, INC. | KCI | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| JTX 2011-05-21 .500 C/P | | | | |
| KOHL'S CORP | KSS | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| KCI 2011-05-21 43.000 C/P | | | | |
| LOWES COS | LOW | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| KSS 2011-05-21 43.000 C/P | | | | |
| KSS 2011-05-21 48.000 C/P | | | | |
| Las Vegas Sands Corp | LVS | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| LOW 2011-05-21 32.000 C/P | | | | |
| LOW 2011-05-21 37.000 C/P | | | | |
| LyondellBasell Industries NV | LYB | MAR | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| LVS 2011-05-21 28.000 C/P | | | | |
| LVS 2011-05-21 47.000 C/P | | | | |
| MELA Sciences, Inc | MELA | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| LYB 2011-05-21 28.000 C/P | | | | |
| LYB 2011-05-21 33.000 C/P | | | | |
| LYB 2011-05-21 47.000 C/P | | | | |
| Mips Technology, Inc. | MIPS | JAN | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| MELA 2011-05-21 6.000 C/P | | | | |
| MELA 2011-05-21 7.000 C/P | | | | |
| MANNKIND CORPORATION | MNKD | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| MIPS 2011-05-21 5.000 C/P | | | | |
| MOMEMTA PHARMACEUTICALS, INC | MNTA | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MNTA 2011-05-21 20.000 C/P | | | | |
| MINI-NDX INDEX | MNX | MAR | A,B,E,I,P,Q,X | |
| SERIESCODE | | | | |
| MNKD 2011-11-19 8.000 C/P | | | | |
| MNX 2012-03-17 232.500 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------|------------|-------|-------------------|-------------------|
| MNX 2012-03-17 237.500 C/P | | | | |
| MNX 2012-03-17 242.500 C/P | | | | |
| MNX 2012-03-17 285.000 C/P | | | | |
| MICROSOFT CORPORATION | MSFT | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| MSFT 2012-01-21 21.000 C/P | | | | |
| MSFT 2012-01-21 24.000 C/P | | | | |
| MSFT 2012-01-21 26.000 C/P | | | | |
| MSFT 2012-01-21 29.000 C/P | | | | |
| NASDAQ 100 INDEX EURO/OPEN | NDX | MAR | A,B,E,I,P,Q,X | |
| SERIESCODE | | | | |
| NDX 2012-03-17 1700.000 C/P | | | | |
| NDX 2012-03-17 1725.000 C/P | | | | |
| NDX 2012-03-17 1750.000 C/P | | | | |
| NDX 2012-03-17 1775.000 C/P | | | | |
| NDX 2012-03-17 1825.000 C/P | | | | |
| NDX 2012-03-17 1875.000 C/P | | | | |
| NDX 2012-03-17 1925.000 C/P | | | | |
| NDX 2012-03-17 1975.000 C/P | | | | |
| NDX 2012-03-17 2025.000 C/P | | | | |
| NDX 2012-03-17 2075.000 C/P | | | | |
| NDX 2012-03-17 2125.000 C/P | | | | |
| NDX 2012-03-17 2155.000 C/P | | | | |
| NDX 2012-03-17 2160.000 C/P | | | | |
| NDX 2012-03-17 2165.000 C/P | | | | |
| NDX 2012-03-17 2170.000 C/P | | | | |
| NDX 2012-03-17 2175.000 C/P | | | | |
| NDX 2012-03-17 2180.000 C/P | | | | |
| NDX 2012-03-17 2185.000 C/P | | | | |
| NDX 2012-03-17 2190.000 C/P | | | | |
| NDX 2012-03-17 2195.000 C/P | | | | |
| NDX 2012-03-17 2205.000 C/P | | | | |
| NDX 2012-03-17 2210.000 C/P | | | | |
| NDX 2012-03-17 2215.000 C/P | | | | |
| NDX 2012-03-17 2220.000 C/P | | | | |
| NDX 2012-03-17 2225.000 C/P | | | | |
| NDX 2012-03-17 2230.000 C/P | | | | |
| NDX 2012-03-17 2235.000 C/P | | | | |
| NDX 2012-03-17 2240.000 C/P | | | | |
| NDX 2012-03-17 2245.000 C/P | | | | |
| NDX 2012-03-17 2255.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|------------------------------|------------|-------|-------------------|-------------------|
| NDX 2012-03-17 2275.000 C/P | | | | |
| NDX 2012-03-17 2325.000 C/P | | | | |
| NDX 2012-03-17 2375.000 C/P | | | | |
| NDX 2012-03-17 2425.000 C/P | | | | |
| NDX 2012-03-17 2475.000 C/P | | | | |
| NDX 2012-03-17 2525.000 C/P | | | | |
| NDX 2012-03-17 2550.000 C/P | | | | |
| NDX 2012-03-17 2575.000 C/P | | | | |
| NDX 2012-03-17 2600.000 C/P | | | | |
| NDX 2012-03-17 2625.000 C/P | | | | |
| NDX 2012-03-17 2650.000 C/P | | | | |
| NDX 2012-03-17 2675.000 C/P | | | | |
| NDX 2012-03-17 2700.000 C/P | | | | |
| NEWMONT MINING CO | NEM | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| NEM 2011-05-21 38.000 C/P | | | | |
| NEM 2011-05-21 43.000 C/P | | | | |
| Orexigen Therapeutics Inc | OREX | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| OREX 2011-05-21 7.000 C/P | | | | |
| PRIDE INTERNATIONAL | PDE | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PDE 2011-05-21 33.000 C/P | | | | |
| PRUDENTIAL FINANCIAL, INC. | PRU | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| PRU 2011-05-21 48.000 C/P | | | | |
| RANGE RESOURCES CORPORATION | RRC | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| RRC 2011-05-21 43.000 C/P | | | | |
| RRC 2011-05-21 48.000 C/P | | | | |
| RAYTHEON CO | RTN | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| RTN 2011-11-19 38.000 C/P | | | | |
| RTN 2011-11-19 43.000 C/P | | | | |
| RTN 2011-11-19 65.000 C/P | | | | |
| RTN 2011-11-19 70.000 C/P | | | | |
| RUSSELL 2000 OPEN/EURO INDEX | RUT | MAR | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| RUT 2012-03-17 510.000 C/P | | | | |
| RUT 2012-03-17 520.000 C/P | | | | |
| RUT 2012-03-17 530.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------------|------------|-------|-------------------|----------------------------|
| | | | | SERIESCODE |
| | | | | SONS 2011-05-21 4.500 C/P |
| | | | | SONS 2011-05-21 8.000 C/P |
| SUNCOR ENERGY | SU | MAR | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | SU 2011-05-21 33.000 C/P |
| SYSCO CORPORATION | SY Y | FEB | A,B,E,I,P,Q,X,Z | |
| | | | | SERIESCODE |
| | | | | SY Y 2011-11-19 37.000 C/P |
| TARGET CORPORATION | TGT | JAN | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | TGT 2011-05-21 38.000 C/P |
| | | | | TGT 2011-05-21 43.000 C/P |
| TOTAL S.A. | TOT | FEB | A,B,E,I,P,X,Z | |
| | | | | SERIESCODE |
| | | | | TOT 2011-11-19 48.000 C/P |
| UTSTARCOM, INC. | UTSI | FEB | A,B,E,I,P,X | |
| | | | | SERIESCODE |
| | | | | UTSI 2011-11-19 2.500 C/P |
| | | | | UTSI 2011-11-19 5.000 C/P |
| | | | | UTSI 2011-11-19 7.500 C/P |
| Vale S.A. | VALE | MAR | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | VALE 2011-07-16 25.000 C/P |
| UNITED STATES STEEL | X | JAN | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | X 2011-05-21 43.000 C/P |
| | | | | X 2011-05-21 48.000 C/P |
| Qiao Xing Universal Resources, Inc. | XING | MAR | B,E,I,P,X | |
| | | | | SERIESCODE |
| | | | | XING 2011-05-21 6.000 C/P |
| ZALE CORPORATION | ZLC | FEB | A,B,E,I,P,X,Z | |
| | | | | SERIESCODE |
| | | | | ZLC 2011-11-19 4.000 C/P |
| | | | | ZLC 2011-11-19 4.500 C/P |
| DELETES/CORRECTIONS | | | | |
| AGILENT TECHNOLOGIES, INC. | A | FEB | A,B,E,I,P,Q,W,X,Z | |
| | | | | SERIESCODE |
| | | | | A 2011-11-19 37.000 C/P |
| | | | | A 2011-11-19 48.000 C/P |
| ALCOA, INC | AA | JAN | A,B,E,I,P,Q,W,X,Z | |

| OPTION | UND | SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|------------------------------|-----|--------|-------|-------------------|----------------------------|
| | | | | | SERIESCODE |
| | | | | | AA 2011-05-21 11.000 C/P |
| AIRTRAN HOLDINGS | | AAI | JAN | A,B,E,I,P,X,Z | |
| | | | | | SERIESCODE |
| | | | | | AAI 2011-05-21 2.000 C/P |
| Advantage Oil & Gas Ltd. | | AAV | FEB | A,B,E,I,P,X,Z | |
| | | | | | SERIESCODE |
| | | | | | AAV 2011-11-19 3.000 C/P |
| ABB LTD-SPON ADR | | ABB | MAR | A,B,E,I,P,X | |
| | | | | | SERIESCODE |
| | | | | | ABB 2011-05-21 18.000 C/P |
| AMERISOURCEBERGEN, CORP. | | ABC | FEB | A,B,E,I,P,Q,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ABC 2011-11-19 32.000 C/P |
| ABBOTT LABORATORIES | | ABT | FEB | A,B,E,I,P,Q,W,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ABT 2011-11-19 42.000 C/P |
| COMPANHIA DE BEBIDAS-ADR | | ABV | JAN | A,B,E,I,P,X | |
| | | | | | SERIESCODE |
| | | | | | ABV 2011-05-21 32.000 C/P |
| BARRICK GOLD CORP | | ABX | JAN | A,B,E,I,P,Q,W,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ABX 2011-05-21 44.000 C/P |
| American Capital Ltd. | | ACAS | FEB | A,B,E,I,P,Q,W,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ACAS 2011-11-19 1.000 C/P |
| | | | | | ACAS 2011-11-19 1.500 C/P |
| | | | | | ACAS 2011-11-19 2.500 C/P |
| | | | | | ACAS 2011-11-19 2.000 C/P |
| | | | | | ACAS 2011-11-19 3.000 C/P |
| | | | | | ACAS 2011-11-19 3.500 C/P |
| | | | | | ACAS 2011-11-19 14.000 C/P |
| Aluminum Corp. of China Ltd. | | ACH | FEB | A,B,E,I,P,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ACH 2011-11-19 18.000 C/P |
| ARCH COAL, INC. | | ACI | JAN | A,B,E,I,P,Q,W,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ACI 2011-05-21 29.000 C/P |
| Accenture PLC | | ACN | FEB | A,B,E,I,P,Q,X,Z | |
| | | | | | SERIESCODE |
| | | | | | ACN 2011-11-19 44.000 C/P |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------|------------|-------|-------------------|-------------------|
| ACN 2011-11-19 62.500 C/P | | | | |
| Acorda Therapeutics, Inc. | ACOR | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ACOR 2011-05-21 17.000 C/P | | | | |
| ADOBE SYSTEMS INC. | ADBE | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ADBE 2011-05-21 27.000 C/P | | | | |
| ADBE 2011-05-21 37.000 C/P | | | | |
| ANALOG DEVICES INC | ADI | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ADI 2011-05-21 32.000 C/P | | | | |
| ADI 2011-05-21 43.000 C/P | | | | |
| AUTOMATIC DATA PROCESSING INC | ADP | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ADP 2011-11-19 44.000 C/P | | | | |
| ADP 2011-11-19 62.500 C/P | | | | |
| AUTODESK INC | ADSK | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ADSK 2011-05-21 34.000 C/P | | | | |
| ADTRAN, INC. | ADTN | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ADTN 2011-11-19 39.000 C/P | | | | |
| AMERICAN ELEC POWER | AEP | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AEP 2011-11-19 39.000 C/P | | | | |
| AES CORP. | AES | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AES 2011-11-19 7.000 C/P | | | | |
| AES 2011-11-19 18.000 C/P | | | | |
| ASSURED GUARANTY LTD | AGO | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AGO 2011-05-21 9.000 C/P | | | | |
| AMERIGROUP CORPORATION | AGP | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AGP 2011-05-21 47.000 C/P | | | | |
| AGP 2011-05-21 48.000 C/P | | | | |
| AGP 2011-05-21 49.000 C/P | | | | |
| AMERICAN INTERNATIONAL GROUP | AIG | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AIG 2011-11-19 24.000 C/P | | | | |
| AIG 2011-11-19 31.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|---------------------------------------|------------|-------|-------------------|-------------------|
| AIG 2011-11-19 41.000 C/P | | | | |
| Apollo Investment Corporation | AINV | MAR | A,B,E,P,X,Z | |
| SERIESCODE | | | | |
| AINV 2011-05-21 6.000 C/P | | | | |
| Aixtron SE American Depository Shares | AIXG | MAR | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| AIXG 2011-05-21 36.000 C/P | | | | |
| AKAMAI TECHNOLOGIES, INC | AKAM | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AKAM 2011-11-19 24.000 C/P | | | | |
| AKAM 2011-11-19 31.000 C/P | | | | |
| AKAM 2011-11-19 41.000 C/P | | | | |
| AK STEEL HOLDING CORP. | AKS | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AKS 2011-05-21 21.000 C/P | | | | |
| ALKERMES, INC | ALKS | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ALKS 2011-11-19 7.000 C/P | | | | |
| ALLSTATE CORPORATION | ALL | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ALL 2011-05-21 26.000 C/P | | | | |
| Alere Inc. | ALR | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ALR 2011-11-19 42.000 C/P | | | | |
| ALTERA CORPORATION | ALTR | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ALTR 2011-05-21 46.000 C/P | | | | |
| ALCATEL-LUCENT | ALU | MAR | A,B,E,I,P,Q,X | |
| SERIESCODE | | | | |
| ALU 2011-05-21 1.500 C/P | | | | |
| ALU 2011-05-21 2.500 C/P | | | | |
| ALU 2011-05-21 3.500 C/P | | | | |
| AMAG Pharmaceuticals Inc | AMAG | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AMAG 2011-11-19 22.000 C/P | | | | |
| ADVANCED MICRO-DEVICES | AMD | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AMD 2011-05-21 3.000 C/P | | | | |
| AMKOR TECHNOLOGY | AMKR | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AMKR 2011-05-21 12.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|------------------------------|------------|-------|-------------------|-------------------|
| AMYLIN PHARMACEUTICALS | AMLN | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AMLN 2011-05-21 16.000 C/P | | | | |
| AMERIPRISE FINANCIAL INC | AMP | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AMP 2011-05-21 47.000 C/P | | | | |
| AMP 2011-05-21 48.000 C/P | | | | |
| AMP 2011-05-21 49.000 C/P | | | | |
| AMR CORPORATION | AMR | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AMR 2011-11-19 1.000 C/P | | | | |
| AMERICAN SUPERCONDUCTOR CORP | AMSC | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AMSC 2011-05-21 28.000 C/P | | | | |
| AMSC 2011-05-21 29.000 C/P | | | | |
| AMERICAN TOWER CL A | AMT | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AMT 2011-05-21 62.500 C/P | | | | |
| America Movil S.A.B. de C.V. | AMX | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AMX 2011-11-19 46.000 C/P | | | | |
| AMX 2011-11-19 47.000 C/P | | | | |
| AMX 2011-11-19 48.000 C/P | | | | |
| AMAZON COM | AMZN | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AMZN 2011-05-21 255.000 C/P | | | | |
| AMZN 2011-05-21 265.000 C/P | | | | |
| AUTONATION, INC | AN | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AN 2011-05-21 28.000 C/P | | | | |
| AN 2011-05-21 39.000 C/P | | | | |
| ABERCROMBIE & FITCH CO | ANF | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ANF 2011-11-19 67.500 C/P | | | | |
| ANN Inc. | ANN | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ANN 2011-05-21 32.000 C/P | | | | |
| ANN 2011-05-21 33.000 C/P | | | | |
| ALPHA NATURAL RESOURCES INC | ANR | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ANR 2011-05-21 49.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|--------------------------------|------------|-------|-------------------|-------------------|
| ANR 2011-05-21 67.500 C/P | | | | |
| A123 Systems Inc. | AONE | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AONE 2011-05-21 13.000 C/P | | | | |
| ANADARKO PETROLEUM CORPORATION | APC | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| APC 2011-11-19 62.500 C/P | | | | |
| Atlas Pipeline Partners, L.P. | APL | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| APL 2011-11-19 28.000 C/P | | | | |
| APL 2011-11-19 39.000 C/P | | | | |
| APOLLO GROUP INC. | APOL | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| APOL 2011-11-19 46.000 C/P | | | | |
| Ares Capital Corporation | ARCC | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ARCC 2011-05-21 11.000 C/P | | | | |
| ARIAD PHARMA | ARIA | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ARIA 2011-11-19 1.500 C/P | | | | |
| ARIA 2011-11-19 1.000 C/P | | | | |
| ARIA 2011-11-19 2.500 C/P | | | | |
| ARIA 2011-11-19 3.500 C/P | | | | |
| ARVINMERITOR, INC. | ARM | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ARM 2011-11-19 12.000 C/P | | | | |
| ARM 2011-11-19 23.000 C/P | | | | |
| ARM HOLDINGS PLC | ARMH | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ARMH 2011-05-21 31.000 C/P | | | | |
| AEROPOSTALE, INC. | ARO | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ARO 2011-05-21 29.000 C/P | | | | |
| Aruba Networks, Inc. | ARUN | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ARUN 2011-05-21 36.000 C/P | | | | |
| ARUN 2011-05-21 37.000 C/P | | | | |
| ADMINISTAFF, INC | NSP | JAN | A,B,E,I,X,Z | |
| SERIESCODE | | | | |
| ASF 2011-05-21 15.000 C/P | | | | |
| ASF 2011-05-21 17.500 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|------------------------------|------------|-------|-------------------|-------------------|
| ASF 2011-05-21 20.000 C/P | | | | |
| ASF 2011-05-21 22.500 C/P | | | | |
| ASF 2011-05-21 25.000 C/P | | | | |
| ASF 2011-05-21 30.000 C/P | | | | |
| ASF 2011-05-21 35.000 C/P | | | | |
| ASF 2011-05-21 40.000 C/P | | | | |
| Ascena Retail Group, Inc. | ASNA | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ASNA 2011-05-21 36.000 C/P | | | | |
| Athenahealth, Inc. | ATHN | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ATHN 2011-05-21 48.000 C/P | | | | |
| Allegheny Technologies, Inc. | ATI | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ATI 2011-05-21 72.500 C/P | | | | |
| ATMEL CORP | ATML | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ATML 2011-11-19 17.000 C/P | | | | |
| ATP OIL & GAS CORPORATION | ATPG | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ATPG 2011-05-21 12.000 C/P | | | | |
| ATPG 2011-05-21 13.000 C/P | | | | |
| Activision Blizzard, Inc. | ATVI | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ATVI 2011-11-19 16.000 C/P | | | | |
| ANGLOGOLD ASHANTI LTD. | AU | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AU 2011-05-21 39.000 C/P | | | | |
| YAMANA GOLD, INC | AUY | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| AUY 2011-05-21 7.000 C/P | | | | |
| AVON PRODUCTS | AVP | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| AVP 2011-05-21 21.000 C/P | | | | |
| AVNET INC | AVT | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AVT 2011-11-19 27.000 C/P | | | | |
| AVT 2011-11-19 38.000 C/P | | | | |
| AMERICAN AXLE & MFG. HLDNGS | AXL | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| AXL 2011-05-21 18.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------|----------------------------|-------|-------------------|-------------------|
| AMERICAN EXPRESS | AXP | JAN | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | AXP 2011-05-21 38.000 C/P | | | |
| | AXP 2011-05-21 39.000 C/P | | | |
| BOEING CO | BA | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | BA 2011-11-19 57.500 C/P | | | |
| BANK OF AMERICA CORP. | BAC | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | BAC 2011-07-16 9.000 C/P | | | |
| | BAC 2011-11-19 9.000 C/P | | | |
| BAXTER INTERNATIONAL INC. | BAX | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | BAX 2011-11-19 62.500 C/P | | | |
| Banco Bradesco - ADR | BBD | MAR | A,B,E,I,P,Q,W,X | |
| | SERIESCODE | | | |
| | BBD 2011-05-21 13.000 C/P | | | |
| | BBD 2011-05-21 24.000 C/P | | | |
| BB&T CORP | BBT | MAR | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | BBT 2011-05-21 22.000 C/P | | | |
| BANCO BILBAO VIZCAYA | BBVA | JAN | A,B,E,P,X | |
| | SERIESCODE | | | |
| | BBVA 2011-05-21 7.000 C/P | | | |
| BEST BUY CO. INC. | BBY | MAR | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | |
| | BBY 2011-05-21 26.000 C/P | | | |
| BRUNSWICK CORP | BC | MAR | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | |
| | BC 2011-05-21 29.000 C/P | | | |
| Barclays PLC | BCS | MAR | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | |
| | BCS 2011-05-21 13.000 C/P | | | |
| | BCS 2011-05-21 24.000 C/P | | | |
| BLUE COAT SYSTEMS INC | BCSI | JAN | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | |
| | BCSI 2011-05-21 32.000 C/P | | | |
| BEBE STORES INC | BEBE | MAR | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | |
| | BEBE 2011-05-21 11.000 C/P | | | |
| BRIGHAM EXPLORATION COMPANY | BEXP | JAN | A,B,E,I,P,X,Z | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|---|------------|-------|-------------------|-------------------|
| SERIESCODE | | | | |
| BEXP 2011-05-21 28.000 C/P | | | | |
| BEXP 2011-05-21 39.000 C/P | | | | |
| GENERAL CABLE CORP | BGC | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| BGC 2011-11-19 36.000 C/P | | | | |
| BGC 2011-11-19 47.000 C/P | | | | |
| BAKER HUGHES INC | BHI | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BHI 2011-05-21 49.000 C/P | | | | |
| The Bank of New York Mellon Corporation | BK | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BK 2011-05-21 23.000 C/P | | | | |
| BK 2011-05-21 34.000 C/P | | | | |
| BARNES AND NOBLE | BKS | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| BKS 2011-05-21 14.000 C/P | | | | |
| BMC SOFTWARE INC. | BMC | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| BMC 2011-11-19 42.000 C/P | | | | |
| BP PLC | BP | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BP 2011-05-21 39.000 C/P | | | | |
| BP 2011-05-21 57.500 C/P | | | | |
| BROCADE COMM., SYSTEMS | BRCD | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BRCD 2011-05-21 11.000 C/P | | | | |
| BROADCOM CORP. | BRCM | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BRCM 2011-11-19 34.000 C/P | | | | |
| BOSTON SCIENTIFIC CORP | BSX | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BSX 2011-11-19 2.000 C/P | | | | |
| PEABODY ENERGY CORPORATION | BTU | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BTU 2011-05-21 49.000 C/P | | | | |
| Bucyrus International Inc | BUCY | JAN | A,B,E,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BUCY 2011-05-21 72.500 C/P | | | | |
| Brush Engineered Materials Inc. | MTRN | MAR | B,E,I,P,X,Z | |
| SERIESCODE | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------------|------------|-------|-------------------|-------------------|
| BW 2011-05-21 20.000 C/P | | | | |
| BW 2011-05-21 22.500 C/P | | | | |
| BW 2011-05-21 25.000 C/P | | | | |
| BW 2011-05-21 30.000 C/P | | | | |
| BW 2011-05-21 35.000 C/P | | | | |
| BW 2011-05-21 40.000 C/P | | | | |
| BW 2011-05-21 45.000 C/P | | | | |
| BW 2011-05-21 50.000 C/P | | | | |
| BW 2011-05-21 55.000 C/P | | | | |
| BW 2011-05-21 60.000 C/P | | | | |
| Buffalo Wild Wings Inc. | BWLD | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| BWLD 2011-05-21 46.000 C/P | | | | |
| BWLD 2011-05-21 47.000 C/P | | | | |
| The Blackstone Group LP | BX | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| BX 2011-05-21 11.000 C/P | | | | |
| BX 2011-05-21 22.000 C/P | | | | |
| BOYD GAMING CORP. | BYD | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| BYD 2011-05-21 4.000 C/P | | | | |
| Boise, Incorporation | BZ | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| BZ 2011-05-21 3.000 C/P | | | | |
| BZ 2011-05-21 14.000 C/P | | | | |
| CA, Inc. | CA | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| CA 2011-11-19 28.000 C/P | | | | |
| CONAGRA FOODS INC | CAG | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| CAG 2011-05-21 28.000 C/P | | | | |
| THE CHEESECAKE FACTORY | CAKE | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| CAKE 2011-05-21 34.000 C/P | | | | |
| Cameron International Corporation | CAM | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| CAM 2011-11-19 72.500 C/P | | | | |
| Avis Budget Group Inc | CAR | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| CAR 2011-11-19 11.000 C/P | | | | |
| Cavium Networks, Inc. | CAVM | MAR | A,B,E,I,P,Q,X,Z | |

| OPTION | UND | SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|----------------------------------|------|--------|-------|---------|----------------------------|
| | | | | | SERIESCODE |
| | | | | | CAVM 2011-05-21 44.000 C/P |
| CB Richard Ellis Group, Inc. | CBG | | MAR | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CBG 2011-05-21 21.000 C/P |
| CHICAGO BRIDGE & IRON CO. NV-N | CBI | | JAN | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CBI 2011-05-21 32.000 C/P |
| | | | | | CBI 2011-05-21 33.000 C/P |
| CBOE Holdings, Inc. | CBOE | | MAR | | A,B,E,I,P,Q,X,Z |
| | | | | | SERIESCODE |
| | | | | | CBOE 2011-05-21 33.000 C/P |
| CBS Corporation CL B | CBS | | MAR | | A,B,E,I,P,Q,X,Z |
| | | | | | SERIESCODE |
| | | | | | CBS 2011-05-21 18.000 C/P |
| COCA COLA ENTERPRISES INC | CCE | | FEB | | A,B,E,I,P,X |
| | | | | | SERIESCODE |
| | | | | | CCE 2011-11-19 31.000 C/P |
| CROWN CASTLE INTER. | CCI | | JAN | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CCI 2011-05-21 34.000 C/P |
| CAMECO CORPORATION | CCJ | | MAR | | A,B,E,I,P,Q,X,Z |
| | | | | | SERIESCODE |
| | | | | | CCJ 2011-05-21 24.000 C/P |
| CROWN HOLDINGS INC. | CCK | | JAN | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CCK 2011-05-21 32.000 C/P |
| CADENCE DESIGN SYSTEMS, I | CDNS | | FEB | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CDNS 2011-11-19 4.000 C/P |
| Clean Energy Fuels Corp | CLNE | | MAR | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CLNE 2011-05-21 8.000 C/P |
| CNO Financial Group, Inc | CNO | | MAR | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CNO 2011-05-21 12.000 C/P |
| Chiquita Brands Intl Inc | CQB | | FEB | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |
| | | | | | CQB 2011-11-19 9.000 C/P |
| CARPENTER TECHNOLOGY CORPORATION | CRS | | MAR | | A,B,E,I,P,X,Z |
| | | | | | SERIESCODE |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------|------------|-------|-------------------|-------------------|
| CRS 2011-05-21 20.000 C/P | | | | |
| CISCO SYSTEMS, INC. | CSCO | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| CSCO 2011-05-21 12.000 C/P | | | | |
| CSCO 2011-06-18 12.000 C/P | | | | |
| CAPITAL SOURCE INC | CSE | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| CSE 2011-05-21 12.000 C/P | | | | |
| Canadian Solar Inc | CSIQ | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| CSIQ 2011-05-21 16.000 C/P | | | | |
| DELL COMPUTER CORPORATION | DELL | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| DELL 2011-11-19 9.000 C/P | | | | |
| Discover Financial Services | DFS | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| DFS 2011-05-21 16.000 C/P | | | | |
| Dynegy Inc | DYN | MAR | A,B,E,I,Q,X | |
| SERIESCODE | | | | |
| DYN 2011-05-21 1.500 C/P | | | | |
| DYN 2011-05-21 2.500 C/P | | | | |
| DYN 2011-05-21 3.500 C/P | | | | |
| DYN 2011-05-21 11.000 C/P | | | | |
| ELAN CORPORATION PLC | ELN | JAN | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| ELN 2011-05-21 1.000 C/P | | | | |
| EarthLink Inc | ELNK | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ELNK 2011-05-21 13.000 C/P | | | | |
| CALLAWAY GOLF CO | ELY | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ELY 2011-11-19 12.000 C/P | | | | |
| EL PASO CORP. | EP | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| EP 2011-05-21 12.000 C/P | | | | |
| ERESEARCH TECHNOLOGY INC | ERT | MAR | A,B,E,X,Z | |
| SERIESCODE | | | | |
| ERES 2011-05-21 2.500 C/P | | | | |
| ERES 2011-05-21 5.000 C/P | | | | |
| ERES 2011-05-21 7.500 C/P | | | | |
| ERES 2011-05-21 10.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|------------------------------------|------------|-------|-------------------|-------------------|
| ERES 2011-05-21 12.500 C/P | | | | |
| LM ERICSSON TELEPHONE | ERIC | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ERIC 2011-05-21 7.000 C/P | | | | |
| ELECTRONIC ARTS | ERTS | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| ERTS 2011-05-21 13.000 C/P | | | | |
| Exact Sciences Corp. | EXAS | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| EXAS 2011-05-21 11.000 C/P | | | | |
| EXELISIS, INC. | EXEL | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| EXEL 2011-11-19 6.000 C/P | | | | |
| FORD MOTOR COMPANY | F | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| F 2011-05-21 9.000 C/P | | | | |
| F 2011-07-16 9.000 C/P | | | | |
| FAIRCHILD SEMICONDUCTOR | FCS | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| FCS 2011-11-19 12.000 C/P | | | | |
| FIRST HORIZON NATIONAL CORPORATION | FHN | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| FHN 2011-11-19 6.000 C/P | | | | |
| FIFTH THIRD BANCORP | FITB | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| FITB 2011-11-19 9.000 C/P | | | | |
| FLEXTRONICS LTD | FLEX | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| FLEX 2011-05-21 2.000 C/P | | | | |
| Frontier Communications Corp. | FTR | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| FTR 2011-11-19 3.000 C/P | | | | |
| GOLD FIELDS LIMITED | GFI | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| GFI 2011-05-21 11.000 C/P | | | | |
| SPDR Gold Trust | GLD | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| GLD 2011-07-16 60.000 C/P | | | | |
| GLD 2011-07-16 61.000 C/P | | | | |
| GLD 2011-07-16 62.000 C/P | | | | |
| GLD 2011-07-16 63.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------|------------|-------|-------------------|-------------------|
| GLD 2011-07-16 64.000 C/P | | | | |
| GLD 2011-07-16 65.000 C/P | | | | |
| GLD 2011-07-16 66.000 C/P | | | | |
| GLD 2011-07-16 67.000 C/P | | | | |
| Genco Shipping & Trading Ltd. | GNK | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| GNK 2011-05-21 6.000 C/P | | | | |
| Gammon Gold Inc | GRS | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| GRS 2011-05-21 3.000 C/P | | | | |
| GOLDMAN SACHS GROUP | GS | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| GS 2011-05-21 245.000 C/P | | | | |
| GS 2011-05-21 255.000 C/P | | | | |
| Hawaiian Holdings, Inc. | HA | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| HA 2011-05-21 1.000 C/P | | | | |
| HUNTINGTON BANCSHARES | HBAN | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| HBAN 2011-05-21 12.000 C/P | | | | |
| Hercules Offshore, Inc. | HERO | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| HERO 2011-05-21 1.500 C/P | | | | |
| HERO 2011-05-21 2.500 C/P | | | | |
| HERO 2011-05-21 3.500 C/P | | | | |
| HERO 2011-05-21 11.000 C/P | | | | |
| HECLA MINING COMPANY | HL | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| HL 2011-05-21 3.000 C/P | | | | |
| HOLOGIC, INC. | HOLX | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| HOLX 2011-05-21 16.000 C/P | | | | |
| Hanwha SolarOne Co. Ltd. | HSOL | MAR | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| HSOL 2011-05-21 13.000 C/P | | | | |
| Host Hotels & Resorts | HST | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| HST 2011-05-21 12.000 C/P | | | | |
| INTL BUSINESS MACHINE | IBM | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| IBM 2011-05-21 235.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-----------------------------|------------|-------|-------------------|-------------------|
| IBM 2011-05-21 245.000 C/P | | | | |
| IBM 2011-05-21 255.000 C/P | | | | |
| INTEGRATED DEVICE TECH. | IDTI | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| IDTI 2011-11-19 12.000 C/P | | | | |
| Infinera Corporation | INFN | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| INFN 2011-05-21 13.000 C/P | | | | |
| ING GROEP NV | ING | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| ING 2011-05-21 7.000 C/P | | | | |
| ION Geophysical Corp | IO | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| IO 2011-11-19 7.000 C/P | | | | |
| Itau Unibanco Holding SA | ITUB | MAR | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| ITUB 2011-05-21 16.000 C/P | | | | |
| JOANN STORES INC | JAS | JAN | A,B,E,I,P,Z | |
| SERIESCODE | | | | |
| JAS 2011-05-21 55.000 C/P | | | | |
| JAS 2011-05-21 57.500 C/P | | | | |
| JAS 2011-05-21 60.000 C/P | | | | |
| JAS 2011-05-21 62.500 C/P | | | | |
| JAS 2011-05-21 65.000 C/P | | | | |
| JA Solar Holdings Co., Ltd. | JASO | MAR | A,B,E,I,P,Q,X | |
| SERIESCODE | | | | |
| JASO 2011-05-21 12.000 C/P | | | | |
| JETBLUE AIRWAYS CORPORATI | JBLU | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| JBLU 2011-05-21 11.000 C/P | | | | |
| The Jones Group Inc | JNY | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| JNY 2011-11-19 7.000 C/P | | | | |
| KB HOME | KBH | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| KBH 2011-05-21 8.000 C/P | | | | |
| KEYCORP NEW | KEY | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| KEY 2011-05-21 4.000 C/P | | | | |
| KINROSS GOLD CORPORATION | KGC | FEB | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|--------------------------------|------------|-------|-------------------|-------------------|
| KGC 2011-11-19 9.000 C/P | | | | |
| QUICKSILVER RESOURCES INC. | KWK | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| KWK 2011-05-21 9.000 C/P | | | | |
| Leap Wireless Internationl inc | LEAP | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| LEAP 2011-05-21 7.000 C/P | | | | |
| Lions Gate Entertainment Corp. | LGF | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| LGF 2011-05-21 11.000 C/P | | | | |
| CHENIERE ENERGY INC | LNG | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| LNG 2011-05-21 3.000 C/P | | | | |
| LSI Corp. | LSI | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| LSI 2011-05-21 1.000 C/P | | | | |
| SOUTHWEST AIRLINES COMPANY | LUV | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| LUV 2011-05-21 7.000 C/P | | | | |
| MEDIVATION INC | MDVN | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| MDVN 2011-05-21 11.000 C/P | | | | |
| Medifast, Inc. | MED | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MED 2011-05-21 13.000 C/P | | | | |
| MF Global Holdings Ltd | MF | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MF 2011-05-21 3.000 C/P | | | | |
| MFA Financial Inc | MFA | JAN | B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MFA 2011-05-21 3.000 C/P | | | | |
| MANULIFE FINANCIAL CORPORATION | MFC | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MFC 2011-05-21 11.000 C/P | | | | |
| MARSHALL & ILSLEY CORP | MI | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MI 2011-05-21 13.000 C/P | | | | |
| Mips Technology, Inc. | MIPS | JAN | A,B,E,I,P,X | |
| SERIESCODE | | | | |
| MIPS 2011-05-21 16.000 C/P | | | | |
| MCMORAN EXPLORATION CO | MMR | FEB | A,B,E,I,P,Q,W,X,Z | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|--------------------------------|------------|-------|-------------------|-------------------|
| MOMEMTA PHARMACEUTICALS, INC | MNTA | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MMR 2011-11-19 11.000 C/P | | | | |
| Melco Crown Entertainment Ltd | MPEL | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| MNTA 2011-05-21 9.000 C/P | | | | |
| MGIC INVESTMENT CORPORATION | MTG | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| MTG 2011-05-21 3.000 C/P | | | | |
| Mylan Inc. | MYL | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| MYL 2011-05-21 16.000 C/P | | | | |
| Northern Dynasty Minerals Ltd. | NAK | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NAK 2011-11-19 9.000 C/P | | | | |
| NEUROCRINE BIOSCIENCES | NBIX | FEB | B,E,I,P,X | |
| SERIESCODE | | | | |
| NBIX 2011-11-19 12.000 C/P | | | | |
| NAVIGANT CONSULTING, INC | NCI | JAN | B,E,I,X,Z | |
| SERIESCODE | | | | |
| NCI 2011-05-21 4.000 C/P | | | | |
| NCR CORP | NCR | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NCR 2011-05-21 13.000 C/P | | | | |
| NOVAGOLD RESOURCES INC | NG | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NG 2011-05-21 7.000 C/P | | | | |
| NOKIA CORP | NOK | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| NOK 2011-05-21 3.000 C/P | | | | |
| NOVELL, INC. | NOVL | FEB | A,B,E,X,Z | |
| SERIESCODE | | | | |
| NOVL 2011-11-19 11.000 C/P | | | | |
| NPS PHARMACEUTICALS, INC. | NPSP | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NPSP 2011-11-19 13.000 C/P | | | | |
| NUTRISYSTEM , inc | NTRI | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| NTRI 2011-05-21 8.000 C/P | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|---------------------------------|------------|-------|-------------------|-------------------|
| Nuance Communications, Inc. | NUAN | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NUAN 2011-05-21 12.000 C/P | | | | |
| THE NEWS CORP. (NEW) CL B | NWS | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| NWS 2011-05-21 12.000 C/P | | | | |
| The News Corporation (new) CL A | NWSA | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NWSA 2011-05-21 11.000 C/P | | | | |
| NEW YORK TIMES - CLASS A | NYT | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| NYT 2011-05-21 4.000 C/P | | | | |
| OFFICE DEPOT INC. | ODP | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| ODP 2011-05-21 1.500 C/P | | | | |
| ODP 2011-05-21 2.500 C/P | | | | |
| ODP 2011-05-21 3.500 C/P | | | | |
| NORTH AMERICAN PALLADIUM | PAL | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PAL 2011-05-21 1.000 C/P | | | | |
| PEOPLES BANK | PBCT | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PBCT 2011-11-19 7.000 C/P | | | | |
| Precision Drilling Corporation | PDS | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PDS 2011-05-21 6.000 C/P | | | | |
| PDS 2011-05-21 7.000 C/P | | | | |
| Pengrowth Energy Corporation | PGH | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PGH 2011-05-21 8.000 C/P | | | | |
| PROGENICS PHARMACEUTICALS | PGNX | FEB | B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| PGNX 2011-11-19 11.000 C/P | | | | |
| Pulte Group, Inc. | PHM | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| PHM 2011-05-21 2.000 C/P | | | | |
| SIERRA SEMICONDUCTOR | PMCS | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| PMCS 2011-11-19 2.000 C/P | | | | |
| PMCS 2011-11-19 13.000 C/P | | | | |
| PETROQUEST ENERGY, INC | PQ | JAN | A,B,E,I,P,X,Z | |

| OPTION | SERIESCODE | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|---------------------------|----------------------------|------------|-------|-------------------|-------------------|
| Provident Energy Ltd. | PQ 2011-05-21 3.000 C/P | PVX | MAR | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | | |
| | PVX 2011-05-21 3.000 C/P | | | | |
| QWEST COMMUNICATIONS | | Q | JAN | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | | |
| | Q 2011-05-21 12.000 C/P | | | | |
| PowerShares QQQ Trust | | QQQQ | MAR | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | | |
| | QQQQ 2011-07-16 25.000 C/P | | | | |
| | QQQQ 2011-07-16 26.000 C/P | | | | |
| RADIAN GROUP | | RDN | FEB | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | | |
| | RDN 2011-11-19 1.000 C/P | | | | |
| REGIONS FINANCIAL CORP | | RF | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | | |
| | RF 2011-11-19 2.000 C/P | | | | |
| RF MICRO DEVICES | | RFMD | FEB | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | | |
| | RFMD 2011-11-19 1.000 C/P | | | | |
| THE RYLAND GROUP, INC | | RYL | JAN | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | | |
| | RYL 2011-05-21 11.000 C/P | | | | |
| SPRINT NEXTEL CORPORATION | | S | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | | |
| | S 2011-11-19 1.500 C/P | | | | |
| | S 2011-11-19 2.500 C/P | | | | |
| | S 2011-11-19 3.500 C/P | | | | |
| | S 2011-11-19 4.500 C/P | | | | |
| | S 2011-11-19 5.500 C/P | | | | |
| SAIC, Inc. | | SAI | FEB | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | | |
| | SAI 2011-11-19 11.000 C/P | | | | |
| Sanmina-SCI Corp. | | SANM | JAN | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | | |
| | SANM 2011-05-21 16.000 C/P | | | | |
| Charles Schwab Corp. | | SCHW | MAR | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | | |
| | SCHW 2011-05-21 12.000 C/P | | | | |
| Sandridge Energy, Inc. | | SD | MAR | A,B,E,I,P,Q,W,X,Z | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------|------------|-------|-------------------|----------------------------|
| Origin Agritech Limited | SEED | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | SD 2011-05-21 16.000 C/P |
| SMITHFIELD FOODS | SFD | JAN | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | SEED 2011-11-19 13.000 C/P |
| ISTAR FINANCIAL INC. | SFI | JAN | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | SFD 2011-05-21 16.000 C/P |
| Sangamo BioSciences, Inc. | SGMO | FEB | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | SFI 2011-05-21 4.000 C/P |
| Siga Technologies Inc | SIGA | MAR | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | SGMO 2011-11-19 2.000 C/P |
| SARA LEE CORPORATION | SLE | JAN | A,B,E,I,P,Q,X,Z | |
| | SERIESCODE | | | SIGA 2011-05-21 7.000 C/P |
| SLM CORP | SLM | JAN | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | SLE 2011-05-21 12.000 C/P |
| SPECTRUM PHARMACEUTICALS INC | SPPI | FEB | A,B,E,I,P,X,Z | |
| | SERIESCODE | | | SLM 2011-05-21 9.000 C/P |
| Spreadtrum Communications Inc | SPRD | FEB | A,B,E,I,P,X | |
| | SERIESCODE | | | SPPI 2011-11-19 13.000 C/P |
| Sequenom Inc. | SQNM | MAR | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | SPRD 2011-11-19 13.000 C/P |
| Banco Santander S. A. | STD | MAR | A,B,E,P,X | |
| | SERIESCODE | | | SQNM 2011-05-21 11.000 C/P |
| STEC Inc. | STEC | FEB | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | STD 2011-05-21 6.000 C/P |
| SEAGATE TECH PLC (IRL) | STX | MAR | A,B,E,I,P,Q,W,X,Z | |
| | SERIESCODE | | | STEC 2011-11-19 13.000 C/P |
| | | | | STX 2011-05-21 8.000 C/P |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|-------------------------------|------------|-------|-------------------|-------------------|
| SAVIENT PHARM INC | SVNT | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| SVNT 2011-05-21 4.000 C/P | | | | |
| SUPERVALU INC. | SVU | JAN | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| SVU 2011-05-21 13.000 C/P | | | | |
| SYMANTEC CORPORATION | SYMC | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| SYMC 2011-05-21 12.000 C/P | | | | |
| TERADYNE,INC | TER | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| TER 2011-05-21 12.000 C/P | | | | |
| Taseko Mines Limited | TGB | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| TGB 2011-11-19 11.000 C/P | | | | |
| TEMPLE INLAND INC. | TIN | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| TIN 2011-11-19 16.000 C/P | | | | |
| TEKELEC | TKLC | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| TKLC 2011-11-19 2.000 C/P | | | | |
| TRIQUENT SEMCNDCTR. INC. | TQNT | FEB | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| TQNT 2011-11-19 7.000 C/P | | | | |
| Tanzanian Royalty Exploration | TRE | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| TRE 2011-05-21 12.000 C/P | | | | |
| UBS AG | UBS | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| UBS 2011-05-21 13.000 C/P | | | | |
| NET 1 UEPS TECHNOLOGIES | UEPS | JAN | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| UEPS 2011-05-21 4.000 C/P | | | | |
| VALUECLICK, INC.. | VCLK | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| VCLK 2011-05-21 9.000 C/P | | | | |
| Vanda Pharmaceuticals, Inc. | VNDA | MAR | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| VNDA 2011-05-21 2.000 C/P | | | | |
| VIVUS | VVUS | MAR | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |

| OPTION | UND SYMBOL | CYCLE | EXCH ID | BIN/POST/LOCATION |
|----------------------------|------------|-------|-------------------|-------------------|
| VVUS 2011-05-21 1.000 C/P | | | | |
| MEMC ELECTRONIC MATERIALS | WFR | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| WFR 2011-05-21 7.000 C/P | | | | |
| The Western Union Company | WU | FEB | A,B,E,I,P,X,Z | |
| SERIESCODE | | | | |
| WU 2011-11-19 16.000 C/P | | | | |
| Xenoport Inc. | XNPT | MAR | A,B,E,I,P,Q,X,Z | |
| SERIESCODE | | | | |
| XNPT 2011-05-21 12.000 C/P | | | | |
| YAHOO INC | YHOO | JAN | A,B,E,I,P,Q,W,X,Z | |
| SERIESCODE | | | | |
| YHOO 2011-05-21 11.000 C/P | | | | |

End of Expiration Replacement Adds and Deletes
Additional Comments / Considerations

Disclaimer: The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information: Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.