



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.

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NEW SERIES

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AGILENT TECHNOLOGIES, INC.	A	FEB	A,B,E,I,P,Q,W,X,Z	

SERIES CODE

A 2012-08-18 23.000 C/P	A 2012-08-18 24.000 C/P	A 2012-08-18 25.000 C/P
A 2012-08-18 26.000 C/P	A 2012-08-18 27.000 C/P	A 2012-08-18 28.000 C/P
A 2012-08-18 29.000 C/P	A 2012-08-18 30.000 C/P	A 2012-08-18 31.000 C/P
A 2012-08-18 32.000 C/P	A 2012-08-18 33.000 C/P	A 2012-08-18 34.000 C/P
A 2012-08-18 35.000 C/P	A 2012-08-18 36.000 C/P	A 2012-08-18 37.000 C/P
A 2012-08-18 38.000 C/P	A 2012-08-18 39.000 C/P	A 2012-08-18 40.000 C/P
A 2012-08-18 45.000 C/P		

ALCOA, INC	AA	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

AA 2012-02-18 1.000 C/P	AA 2012-02-18 2.000 C/P	AA 2012-02-18 3.000 C/P
AA 2012-02-18 4.000 C/P	AA 2012-02-18 5.000 C/P	AA 2012-02-18 6.000 C/P
AA 2012-02-18 7.000 C/P	AA 2012-02-18 8.000 C/P	AA 2012-02-18 9.000 C/P
AA 2012-02-18 10.000 C/P	AA 2012-02-18 11.000 C/P	AA 2012-02-18 12.000 C/P
AA 2012-02-18 13.000 C/P	AA 2012-02-18 14.000 C/P	AA 2012-02-18 15.000 C/P
AA 2012-02-18 16.000 C/P	AA 2012-02-18 17.000 C/P	

ADVANCED AUTO PARTS, INC.	AAP	MAR	A,B,E,I,P,X,Z
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SERIES CODE

AAP 2012-02-18 40.000 C/P	AAP 2012-02-18 45.000 C/P	AAP 2012-02-18 50.000 C/P
AAP 2012-02-18 55.000 C/P	AAP 2012-02-18 60.000 C/P	AAP 2012-02-18 65.000 C/P
AAP 2012-02-18 70.000 C/P	AAP 2012-02-18 75.000 C/P	AAP 2012-02-18 80.000 C/P
AAP 2012-02-18 85.000 C/P	AAP 2012-02-18 90.000 C/P	

Apple Inc	AAPL	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

AAPL 2012-10-20 280.000 C/P	AAPL 2012-10-20 285.000 C/P	AAPL 2012-10-20 290.000 C/P
AAPL 2012-10-20 295.000 C/P	AAPL 2012-10-20 300.000 C/P	AAPL 2012-10-20 305.000 C/P
AAPL 2012-10-20 310.000 C/P	AAPL 2012-10-20 315.000 C/P	AAPL 2012-10-20 320.000 C/P
AAPL 2012-10-20 325.000 C/P	AAPL 2012-10-20 330.000 C/P	AAPL 2012-10-20 335.000 C/P
AAPL 2012-10-20 340.000 C/P	AAPL 2012-10-20 345.000 C/P	AAPL 2012-10-20 350.000 C/P
AAPL 2012-10-20 355.000 C/P	AAPL 2012-10-20 360.000 C/P	AAPL 2012-10-20 365.000 C/P
AAPL 2012-10-20 370.000 C/P	AAPL 2012-10-20 375.000 C/P	AAPL 2012-10-20 380.000 C/P

SERIES CODE

AAPL 2012-10-20 385.000 C/P	AAPL 2012-10-20 390.000 C/P	AAPL 2012-10-20 395.000 C/P
AAPL 2012-10-20 400.000 C/P	AAPL 2012-10-20 405.000 C/P	AAPL 2012-10-20 410.000 C/P
AAPL 2012-10-20 415.000 C/P	AAPL 2012-10-20 420.000 C/P	AAPL 2012-10-20 425.000 C/P
AAPL 2012-10-20 430.000 C/P	AAPL 2012-10-20 435.000 C/P	AAPL 2012-10-20 440.000 C/P
AAPL 2012-10-20 445.000 C/P	AAPL 2012-10-20 450.000 C/P	AAPL 2012-10-20 455.000 C/P
AAPL 2012-10-20 460.000 C/P	AAPL 2012-10-20 465.000 C/P	AAPL 2012-10-20 470.000 C/P
AAPL 2012-10-20 475.000 C/P	AAPL 2012-10-20 480.000 C/P	

Advantage Oil & Gas Ltd. AAV FEB A,B,E,I,P,X,Z

SERIES CODE

AAV 2012-08-18 1.000 C/P	AAV 2012-08-18 2.000 C/P	AAV 2012-08-18 3.000 C/P
AAV 2012-08-18 4.000 C/P	AAV 2012-08-18 5.000 C/P	AAV 2012-08-18 6.000 C/P
AAV 2012-08-18 7.000 C/P	AAV 2012-08-18 8.000 C/P	

ABAXIS, INC. ABAX FEB B,E,P,X,Z

SERIES CODE

ABAX 2012-08-18 15.000 C/P	ABAX 2012-08-18 17.500 C/P	ABAX 2012-08-18 20.000 C/P
ABAX 2012-08-18 22.500 C/P	ABAX 2012-08-18 25.000 C/P	ABAX 2012-08-18 30.000 C/P
ABAX 2012-08-18 35.000 C/P	ABAX 2012-08-18 40.000 C/P	

ABB LTD-SPON ADR ABB MAR A,B,E,I,P,X

SERIES CODE

ABB 2012-02-18 10.000 C/P	ABB 2012-02-18 11.000 C/P	ABB 2012-02-18 12.000 C/P
ABB 2012-02-18 13.000 C/P	ABB 2012-02-18 14.000 C/P	ABB 2012-02-18 15.000 C/P
ABB 2012-02-18 16.000 C/P	ABB 2012-02-18 17.000 C/P	ABB 2012-02-18 18.000 C/P
ABB 2012-02-18 19.000 C/P	ABB 2012-02-18 20.000 C/P	ABB 2012-02-18 21.000 C/P
ABB 2012-02-18 22.000 C/P	ABB 2012-02-18 23.000 C/P	ABB 2012-02-18 24.000 C/P
ABB 2012-02-18 25.000 C/P	ABB 2012-02-18 26.000 C/P	

AMERISOURCEBERGEN, CORP. ABC FEB A,B,E,I,P,Q,X,Z

SERIES CODE

ABC 2012-08-18 28.000 C/P	ABC 2012-08-18 29.000 C/P	ABC 2012-08-18 30.000 C/P
ABC 2012-08-18 31.000 C/P	ABC 2012-08-18 32.000 C/P	ABC 2012-08-18 33.000 C/P
ABC 2012-08-18 34.000 C/P	ABC 2012-08-18 35.000 C/P	ABC 2012-08-18 36.000 C/P
ABC 2012-08-18 37.000 C/P	ABC 2012-08-18 38.000 C/P	ABC 2012-08-18 39.000 C/P
ABC 2012-08-18 40.000 C/P	ABC 2012-08-18 41.000 C/P	ABC 2012-08-18 42.000 C/P
ABC 2012-08-18 43.000 C/P	ABC 2012-08-18 44.000 C/P	

ARKANSAS BEST CORPORATION ABFS MAR A,B,E,I,P,X,Z

SERIES CODE

ABFS 2012-02-18 12.500 C/P	ABFS 2012-02-18 15.000 C/P	ABFS 2012-02-18 17.500 C/P
ABFS 2012-02-18 20.000 C/P	ABFS 2012-02-18 22.500 C/P	

ABBOTT LABORATORIES ABT FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

ABT 2012-08-18 45.000 C/P	ABT 2012-08-18 46.000 C/P	ABT 2012-08-18 47.000 C/P
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SERIES CODE

ABT 2012-08-18 48.000 C/P	ABT 2012-08-18 49.000 C/P	ABT 2012-08-18 50.000 C/P
ABT 2012-08-18 52.500 C/P	ABT 2012-08-18 55.000 C/P	ABT 2012-08-18 57.500 C/P
ABT 2012-08-18 60.000 C/P	ABT 2012-08-18 62.500 C/P	ABT 2012-08-18 65.000 C/P
ABT 2012-08-18 67.500 C/P	ABT 2012-08-18 70.000 C/P	ABT 2012-08-18 72.500 C/P

COMPANHIA DE BEBIDAS-ADR

ABV

JAN

A,B,E,I,P,Q,X

SERIES CODE

ABV 2012-02-18 27.000 C/P	ABV 2012-02-18 28.000 C/P	ABV 2012-02-18 29.000 C/P
ABV 2012-02-18 30.000 C/P	ABV 2012-02-18 31.000 C/P	ABV 2012-02-18 32.000 C/P
ABV 2012-02-18 33.000 C/P	ABV 2012-02-18 34.000 C/P	ABV 2012-02-18 35.000 C/P
ABV 2012-02-18 36.000 C/P	ABV 2012-02-18 37.000 C/P	ABV 2012-02-18 38.000 C/P
ABV 2012-02-18 39.000 C/P	ABV 2012-02-18 40.000 C/P	ABV 2012-02-18 41.000 C/P
ABV 2012-02-18 42.000 C/P	ABV 2012-02-18 43.000 C/P	

BARRICK GOLD CORP

ABX

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

ABX 2012-02-18 35.000 C/P	ABX 2012-02-18 38.000 C/P	ABX 2012-02-18 39.000 C/P
ABX 2012-02-18 40.000 C/P	ABX 2012-02-18 41.000 C/P	ABX 2012-02-18 42.000 C/P
ABX 2012-02-18 43.000 C/P	ABX 2012-02-18 44.000 C/P	ABX 2012-02-18 45.000 C/P
ABX 2012-02-18 46.000 C/P	ABX 2012-02-18 47.000 C/P	ABX 2012-02-18 48.000 C/P
ABX 2012-02-18 49.000 C/P	ABX 2012-02-18 50.000 C/P	ABX 2012-02-18 52.500 C/P
ABX 2012-02-18 55.000 C/P	ABX 2012-02-18 57.500 C/P	

American Capital Ltd.

ACAS

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

ACAS 2012-08-18 1.000 C/P	ACAS 2012-08-18 2.000 C/P	ACAS 2012-08-18 3.000 C/P
ACAS 2012-08-18 4.000 C/P	ACAS 2012-08-18 5.000 C/P	ACAS 2012-08-18 6.000 C/P
ACAS 2012-08-18 7.000 C/P	ACAS 2012-08-18 8.000 C/P	ACAS 2012-08-18 9.000 C/P
ACAS 2012-08-18 10.000 C/P	ACAS 2012-08-18 11.000 C/P	ACAS 2012-08-18 12.000 C/P
ACAS 2012-08-18 13.000 C/P		

ACE LIMITED

ACE

FEB

A,B,E,I,P,X,Z

SERIES CODE

ACE 2012-08-18 55.000 C/P	ACE 2012-08-18 57.500 C/P	ACE 2012-08-18 60.000 C/P
ACE 2012-08-18 62.500 C/P	ACE 2012-08-18 65.000 C/P	ACE 2012-08-18 67.500 C/P
ACE 2012-08-18 70.000 C/P	ACE 2012-08-18 72.500 C/P	ACE 2012-08-18 75.000 C/P
ACE 2012-08-18 80.000 C/P		

Aluminum Corp. of China Ltd.

ACH

FEB

A,B,E,I,P,X,Z

SERIES CODE

ACH 2012-08-18 3.000 C/P	ACH 2012-08-18 4.000 C/P	ACH 2012-08-18 5.000 C/P
ACH 2012-08-18 6.000 C/P	ACH 2012-08-18 7.000 C/P	ACH 2012-08-18 8.000 C/P
ACH 2012-08-18 9.000 C/P	ACH 2012-08-18 10.000 C/P	ACH 2012-08-18 11.000 C/P
ACH 2012-08-18 12.000 C/P	ACH 2012-08-18 13.000 C/P	ACH 2012-08-18 14.000 C/P
ACH 2012-08-18 15.000 C/P	ACH 2012-08-18 16.000 C/P	ACH 2012-08-18 17.000 C/P
ACH 2012-08-18 18.000 C/P	ACH 2012-08-18 19.000 C/P	

ARCH COAL, INC. ACI JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

ACI 2012-02-18 6.000 C/P	ACI 2012-02-18 7.000 C/P	ACI 2012-02-18 8.000 C/P
ACI 2012-02-18 9.000 C/P	ACI 2012-02-18 10.000 C/P	ACI 2012-02-18 11.000 C/P
ACI 2012-02-18 12.000 C/P	ACI 2012-02-18 13.000 C/P	ACI 2012-02-18 14.000 C/P
ACI 2012-02-18 15.000 C/P	ACI 2012-02-18 16.000 C/P	ACI 2012-02-18 17.000 C/P
ACI 2012-02-18 18.000 C/P	ACI 2012-02-18 19.000 C/P	ACI 2012-02-18 20.000 C/P
ACI 2012-02-18 21.000 C/P	ACI 2012-02-18 22.000 C/P	

Aecom Technology Corporation ACM MAR A,B,E,I,P,X,Z

SERIES CODE

ACM 2012-02-18 7.500 C/P	ACM 2012-02-18 10.000 C/P	ACM 2012-02-18 12.500 C/P
ACM 2012-02-18 15.000 C/P	ACM 2012-02-18 17.500 C/P	ACM 2012-02-18 20.000 C/P
ACM 2012-02-18 22.500 C/P	ACM 2012-02-18 25.000 C/P	ACM 2012-02-18 30.000 C/P
ACM 2012-02-18 35.000 C/P		

Accenture PLC ACN FEB A,B,E,I,P,Q,X,Z

SERIES CODE

ACN 2012-08-18 45.000 C/P	ACN 2012-08-18 46.000 C/P	ACN 2012-08-18 47.000 C/P
ACN 2012-08-18 48.000 C/P	ACN 2012-08-18 49.000 C/P	ACN 2012-08-18 50.000 C/P
ACN 2012-08-18 52.500 C/P	ACN 2012-08-18 55.000 C/P	ACN 2012-08-18 57.500 C/P
ACN 2012-08-18 60.000 C/P	ACN 2012-08-18 62.500 C/P	ACN 2012-08-18 65.000 C/P
ACN 2012-08-18 67.500 C/P	ACN 2012-08-18 70.000 C/P	ACN 2012-08-18 72.500 C/P
ACN 2012-08-18 75.000 C/P		

Ancestry.com, Inc. ACOM FEB A,B,E,I,P,X,Z

SERIES CODE

ACOM 2012-08-18 12.500 C/P	ACOM 2012-08-18 15.000 C/P	ACOM 2012-08-18 17.500 C/P
ACOM 2012-08-18 20.000 C/P	ACOM 2012-08-18 22.500 C/P	ACOM 2012-08-18 25.000 C/P
ACOM 2012-08-18 27.500 C/P	ACOM 2012-08-18 30.000 C/P	ACOM 2012-08-18 32.500 C/P

Acorda Therapeutics, Inc. ACOR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ACOR 2012-02-18 14.000 C/P	ACOR 2012-02-18 15.000 C/P	ACOR 2012-02-18 16.000 C/P
ACOR 2012-02-18 17.000 C/P	ACOR 2012-02-18 18.000 C/P	ACOR 2012-02-18 19.000 C/P
ACOR 2012-02-18 20.000 C/P	ACOR 2012-02-18 21.000 C/P	ACOR 2012-02-18 22.000 C/P
ACOR 2012-02-18 23.000 C/P	ACOR 2012-02-18 24.000 C/P	ACOR 2012-02-18 25.000 C/P
ACOR 2012-02-18 26.000 C/P	ACOR 2012-02-18 27.000 C/P	ACOR 2012-02-18 28.000 C/P
ACOR 2012-02-18 29.000 C/P	ACOR 2012-02-18 30.000 C/P	

ACXIOM CORP. ACXM FEB B,E,I,X,Z

SERIES CODE

ACXM 2012-08-18 2.500 C/P	ACXM 2012-08-18 5.000 C/P	ACXM 2012-08-18 7.500 C/P
ACXM 2012-08-18 10.000 C/P	ACXM 2012-08-18 12.500 C/P	ACXM 2012-08-18 15.000 C/P
ACXM 2012-08-18 17.500 C/P	ACXM 2012-08-18 20.000 C/P	ACXM 2012-08-18 22.500 C/P

ADOBE SYSTEMS INC.	ADBE	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
ADBE 2012-02-18 19.000 C/P	ADBE 2012-02-18 20.000 C/P		ADBE 2012-02-18 21.000 C/P
ADBE 2012-02-18 22.000 C/P	ADBE 2012-02-18 23.000 C/P		ADBE 2012-02-18 24.000 C/P
ADBE 2012-02-18 25.000 C/P	ADBE 2012-02-18 26.000 C/P		ADBE 2012-02-18 27.000 C/P
ADBE 2012-02-18 28.000 C/P	ADBE 2012-02-18 29.000 C/P		ADBE 2012-02-18 30.000 C/P
ADBE 2012-02-18 31.000 C/P	ADBE 2012-02-18 32.000 C/P		ADBE 2012-02-18 33.000 C/P
ADBE 2012-02-18 34.000 C/P	ADBE 2012-02-18 35.000 C/P		
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ANALOG DEVICES INC	ADI	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
ADI 2012-02-18 26.000 C/P	ADI 2012-02-18 27.000 C/P		ADI 2012-02-18 28.000 C/P
ADI 2012-02-18 29.000 C/P	ADI 2012-02-18 30.000 C/P		ADI 2012-02-18 31.000 C/P
ADI 2012-02-18 32.000 C/P	ADI 2012-02-18 33.000 C/P		ADI 2012-02-18 34.000 C/P
ADI 2012-02-18 35.000 C/P	ADI 2012-02-18 36.000 C/P		ADI 2012-02-18 37.000 C/P
ADI 2012-02-18 38.000 C/P	ADI 2012-02-18 39.000 C/P		ADI 2012-02-18 40.000 C/P
ADI 2012-02-18 41.000 C/P	ADI 2012-02-18 42.000 C/P		
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ARCHER DANIELS MIDLAND CO	ADM	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
ADM 2012-02-18 20.000 C/P	ADM 2012-02-18 21.000 C/P		ADM 2012-02-18 22.000 C/P
ADM 2012-02-18 23.000 C/P	ADM 2012-02-18 24.000 C/P		ADM 2012-02-18 25.000 C/P
ADM 2012-02-18 26.000 C/P	ADM 2012-02-18 27.000 C/P		ADM 2012-02-18 28.000 C/P
ADM 2012-02-18 29.000 C/P	ADM 2012-02-18 30.000 C/P		ADM 2012-02-18 31.000 C/P
ADM 2012-02-18 32.000 C/P	ADM 2012-02-18 33.000 C/P		ADM 2012-02-18 34.000 C/P
ADM 2012-02-18 35.000 C/P	ADM 2012-02-18 36.000 C/P		
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AUTOMATIC DATA PROCESSING INC	ADP	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
ADP 2012-08-18 40.000 C/P	ADP 2012-08-18 43.000 C/P		ADP 2012-08-18 44.000 C/P
ADP 2012-08-18 45.000 C/P	ADP 2012-08-18 46.000 C/P		ADP 2012-08-18 47.000 C/P
ADP 2012-08-18 48.000 C/P	ADP 2012-08-18 49.000 C/P		ADP 2012-08-18 50.000 C/P
ADP 2012-08-18 52.500 C/P	ADP 2012-08-18 55.000 C/P		ADP 2012-08-18 57.500 C/P
ADP 2012-08-18 60.000 C/P	ADP 2012-08-18 62.500 C/P		ADP 2012-08-18 65.000 C/P
ADP 2012-08-18 67.500 C/P			
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ALLIANCE DATA SYSTEMS CORP.	ADS	MAR	A,B,E,I,P,X,Z
SERIES CODE			
ADS 2012-02-18 70.000 C/P	ADS 2012-02-18 75.000 C/P		ADS 2012-02-18 80.000 C/P
ADS 2012-02-18 85.000 C/P	ADS 2012-02-18 90.000 C/P		ADS 2012-02-18 95.000 C/P
ADS 2012-02-18 100.000 C/P	ADS 2012-02-18 105.000 C/P		ADS 2012-02-18 110.000 C/P
ADS 2012-02-18 115.000 C/P	ADS 2012-02-18 120.000 C/P		ADS 2012-02-18 125.000 C/P
ADS 2012-02-18 130.000 C/P			
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AUTODESK INC	ADSK	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
ADSK 2012-02-18 23.000 C/P	ADSK 2012-02-18 24.000 C/P		ADSK 2012-02-18 25.000 C/P
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SERIES CODE

ADSK 2012-02-18 26.000 C/P	ADSK 2012-02-18 27.000 C/P	ADSK 2012-02-18 28.000 C/P
ADSK 2012-02-18 29.000 C/P	ADSK 2012-02-18 30.000 C/P	ADSK 2012-02-18 31.000 C/P
ADSK 2012-02-18 32.000 C/P	ADSK 2012-02-18 33.000 C/P	ADSK 2012-02-18 34.000 C/P
ADSK 2012-02-18 35.000 C/P	ADSK 2012-02-18 36.000 C/P	ADSK 2012-02-18 37.000 C/P
ADSK 2012-02-18 38.000 C/P	ADSK 2012-02-18 39.000 C/P	

ADTRAN, INC.

ADTN

FEB

A,B,E,I,P,X,Z

SERIES CODE

ADTN 2012-08-18 21.000 C/P	ADTN 2012-08-18 22.000 C/P	ADTN 2012-08-18 23.000 C/P
ADTN 2012-08-18 24.000 C/P	ADTN 2012-08-18 25.000 C/P	ADTN 2012-08-18 26.000 C/P
ADTN 2012-08-18 27.000 C/P	ADTN 2012-08-18 28.000 C/P	ADTN 2012-08-18 29.000 C/P
ADTN 2012-08-18 30.000 C/P	ADTN 2012-08-18 31.000 C/P	ADTN 2012-08-18 32.000 C/P
ADTN 2012-08-18 33.000 C/P	ADTN 2012-08-18 34.000 C/P	ADTN 2012-08-18 35.000 C/P
ADTN 2012-08-18 36.000 C/P	ADTN 2012-08-18 37.000 C/P	

AMEREN CORPORATION

AEE

MAR

A,B,E,I,P,X,Z

SERIES CODE

AEE 2012-02-18 17.500 C/P	AEE 2012-02-18 20.000 C/P	AEE 2012-02-18 22.500 C/P
AEE 2012-02-18 25.000 C/P	AEE 2012-02-18 30.000 C/P	AEE 2012-02-18 35.000 C/P
AEE 2012-02-18 40.000 C/P	AEE 2012-02-18 45.000 C/P	

AGNICO EAGLE MINES LTD

AEM

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

AEM 2012-08-18 27.500 C/P	AEM 2012-08-18 30.000 C/P	AEM 2012-08-18 32.500 C/P
AEM 2012-08-18 35.000 C/P	AEM 2012-08-18 37.500 C/P	AEM 2012-08-18 40.000 C/P
AEM 2012-08-18 42.500 C/P	AEM 2012-08-18 45.000 C/P	AEM 2012-08-18 47.500 C/P

AMERICAN EAGLE OUTFITTERS

AEO

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

AEO 2012-08-18 7.000 C/P	AEO 2012-08-18 8.000 C/P	AEO 2012-08-18 9.000 C/P
AEO 2012-08-18 10.000 C/P	AEO 2012-08-18 11.000 C/P	AEO 2012-08-18 12.000 C/P
AEO 2012-08-18 13.000 C/P	AEO 2012-08-18 14.000 C/P	AEO 2012-08-18 15.000 C/P
AEO 2012-08-18 16.000 C/P	AEO 2012-08-18 17.000 C/P	AEO 2012-08-18 18.000 C/P
AEO 2012-08-18 19.000 C/P	AEO 2012-08-18 20.000 C/P	AEO 2012-08-18 21.000 C/P
AEO 2012-08-18 22.000 C/P	AEO 2012-08-18 23.000 C/P	

AMERICAN ELEC POWER

AEP

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

AEP 2012-08-18 31.000 C/P	AEP 2012-08-18 32.000 C/P	AEP 2012-08-18 33.000 C/P
AEP 2012-08-18 34.000 C/P	AEP 2012-08-18 35.000 C/P	AEP 2012-08-18 36.000 C/P
AEP 2012-08-18 37.000 C/P	AEP 2012-08-18 38.000 C/P	AEP 2012-08-18 39.000 C/P
AEP 2012-08-18 40.000 C/P	AEP 2012-08-18 41.000 C/P	AEP 2012-08-18 42.000 C/P
AEP 2012-08-18 43.000 C/P	AEP 2012-08-18 44.000 C/P	AEP 2012-08-18 45.000 C/P
AEP 2012-08-18 46.000 C/P	AEP 2012-08-18 47.000 C/P	

AES CORP.	AES	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
AES 2012-08-18 4.000 C/P	AES 2012-08-18 5.000 C/P	AES 2012-08-18 6.000 C/P	
AES 2012-08-18 7.000 C/P	AES 2012-08-18 8.000 C/P	AES 2012-08-18 9.000 C/P	
AES 2012-08-18 10.000 C/P	AES 2012-08-18 11.000 C/P	AES 2012-08-18 12.000 C/P	
AES 2012-08-18 13.000 C/P	AES 2012-08-18 14.000 C/P	AES 2012-08-18 15.000 C/P	
AES 2012-08-18 16.000 C/P	AES 2012-08-18 17.000 C/P	AES 2012-08-18 18.000 C/P	
AES 2012-08-18 19.000 C/P	AES 2012-08-18 20.000 C/P		

Aetna, Inc.	AET	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AET 2012-02-18 32.000 C/P	AET 2012-02-18 33.000 C/P	AET 2012-02-18 34.000 C/P	
AET 2012-02-18 35.000 C/P	AET 2012-02-18 36.000 C/P	AET 2012-02-18 37.000 C/P	
AET 2012-02-18 38.000 C/P	AET 2012-02-18 39.000 C/P	AET 2012-02-18 40.000 C/P	
AET 2012-02-18 41.000 C/P	AET 2012-02-18 42.000 C/P	AET 2012-02-18 43.000 C/P	
AET 2012-02-18 44.000 C/P	AET 2012-02-18 45.000 C/P	AET 2012-02-18 46.000 C/P	
AET 2012-02-18 47.000 C/P	AET 2012-02-18 48.000 C/P		

AFFYMETRIX INC	AFFX	FEB	A,B,E,I,P,X,Z
SERIES CODE			
AFFX 2012-08-18 2.500 C/P	AFFX 2012-08-18 5.000 C/P	AFFX 2012-08-18 7.500 C/P	

Affymax Inc.	AFFY	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AFFY 2012-02-18 1.000 C/P	AFFY 2012-02-18 2.000 C/P	AFFY 2012-02-18 3.000 C/P	
AFFY 2012-02-18 4.000 C/P	AFFY 2012-02-18 5.000 C/P	AFFY 2012-02-18 6.000 C/P	
AFFY 2012-02-18 7.000 C/P	AFFY 2012-02-18 8.000 C/P	AFFY 2012-02-18 9.000 C/P	
AFFY 2012-02-18 10.000 C/P	AFFY 2012-02-18 11.000 C/P	AFFY 2012-02-18 12.000 C/P	
AFFY 2012-02-18 13.000 C/P	AFFY 2012-02-18 14.000 C/P		

AFLAC INC.	AFL	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AFL 2012-08-18 30.000 C/P	AFL 2012-08-18 35.000 C/P	AFL 2012-08-18 36.000 C/P	
AFL 2012-08-18 37.000 C/P	AFL 2012-08-18 38.000 C/P	AFL 2012-08-18 39.000 C/P	
AFL 2012-08-18 40.000 C/P	AFL 2012-08-18 41.000 C/P	AFL 2012-08-18 42.000 C/P	
AFL 2012-08-18 43.000 C/P	AFL 2012-08-18 44.000 C/P	AFL 2012-08-18 45.000 C/P	
AFL 2012-08-18 46.000 C/P	AFL 2012-08-18 47.000 C/P	AFL 2012-08-18 48.000 C/P	
AFL 2012-08-18 49.000 C/P	AFL 2012-08-18 50.000 C/P	AFL 2012-08-18 52.500 C/P	
AFL 2012-08-18 55.000 C/P			

First Majestic Silver Corp	AG	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AG 2012-02-18 2.500 C/P	AG 2012-02-18 5.000 C/P	AG 2012-02-18 7.500 C/P	
AG 2012-02-18 10.000 C/P	AG 2012-02-18 12.500 C/P	AG 2012-02-18 15.000 C/P	
AG 2012-02-18 17.500 C/P	AG 2012-02-18 20.000 C/P	AG 2012-02-18 22.500 C/P	
AG 2012-02-18 25.000 C/P	AG 2012-02-18 30.000 C/P		

AGCO CORP	AGCO	FEB	A,B,E,I,P,X,Z
SERIES CODE			
AGCO 2012-08-18 22.500 C/P	AGCO 2012-08-18 25.000 C/P		AGCO 2012-08-18 30.000 C/P
AGCO 2012-08-18 35.000 C/P	AGCO 2012-08-18 40.000 C/P		AGCO 2012-08-18 45.000 C/P
AGCO 2012-08-18 50.000 C/P	AGCO 2012-08-18 55.000 C/P		AGCO 2012-08-18 60.000 C/P

ALLERGAN, INC.	AGN	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AGN 2012-02-18 70.000 C/P	AGN 2012-02-18 75.000 C/P		AGN 2012-02-18 77.500 C/P
AGN 2012-02-18 80.000 C/P	AGN 2012-02-18 82.500 C/P		AGN 2012-02-18 85.000 C/P
AGN 2012-02-18 87.500 C/P	AGN 2012-02-18 90.000 C/P		AGN 2012-02-18 92.500 C/P
AGN 2012-02-18 95.000 C/P			

American Capital Agency Corporation	AGNC	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
AGNC 2012-02-18 21.000 C/P	AGNC 2012-02-18 22.000 C/P		AGNC 2012-02-18 23.000 C/P
AGNC 2012-02-18 24.000 C/P	AGNC 2012-02-18 25.000 C/P		AGNC 2012-02-18 26.000 C/P
AGNC 2012-02-18 27.000 C/P	AGNC 2012-02-18 28.000 C/P		AGNC 2012-02-18 29.000 C/P
AGNC 2012-02-18 30.000 C/P	AGNC 2012-02-18 31.000 C/P		AGNC 2012-02-18 32.000 C/P
AGNC 2012-02-18 33.000 C/P	AGNC 2012-02-18 34.000 C/P		AGNC 2012-02-18 35.000 C/P
AGNC 2012-02-18 36.000 C/P	AGNC 2012-02-18 37.000 C/P		

ASSURED GUARANTY LTD	AGO	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AGO 2012-02-18 5.000 C/P	AGO 2012-02-18 6.000 C/P		AGO 2012-02-18 7.000 C/P
AGO 2012-02-18 8.000 C/P	AGO 2012-02-18 9.000 C/P		AGO 2012-02-18 10.000 C/P
AGO 2012-02-18 11.000 C/P	AGO 2012-02-18 12.000 C/P		AGO 2012-02-18 13.000 C/P
AGO 2012-02-18 14.000 C/P	AGO 2012-02-18 15.000 C/P		AGO 2012-02-18 16.000 C/P
AGO 2012-02-18 17.000 C/P	AGO 2012-02-18 18.000 C/P		AGO 2012-02-18 19.000 C/P
AGO 2012-02-18 20.000 C/P	AGO 2012-02-18 21.000 C/P		

AMERIGROUP CORPORATION	AGP	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AGP 2012-02-18 43.000 C/P	AGP 2012-02-18 44.000 C/P		AGP 2012-02-18 45.000 C/P
AGP 2012-02-18 46.000 C/P	AGP 2012-02-18 47.000 C/P		AGP 2012-02-18 48.000 C/P
AGP 2012-02-18 49.000 C/P	AGP 2012-02-18 50.000 C/P		AGP 2012-02-18 55.000 C/P
AGP 2012-02-18 60.000 C/P	AGP 2012-02-18 65.000 C/P		AGP 2012-02-18 70.000 C/P
AGP 2012-02-18 75.000 C/P	AGP 2012-02-18 80.000 C/P		

ProShares Ultra Silver	AGQ	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
AGQ 2012-02-18 32.000 C/P	AGQ 2012-02-18 33.000 C/P		AGQ 2012-02-18 34.000 C/P
AGQ 2012-02-18 35.000 C/P	AGQ 2012-02-18 36.000 C/P		AGQ 2012-02-18 37.000 C/P
AGQ 2012-02-18 38.000 C/P	AGQ 2012-02-18 39.000 C/P		AGQ 2012-02-18 40.000 C/P
AGQ 2012-02-18 41.000 C/P	AGQ 2012-02-18 42.000 C/P		AGQ 2012-02-18 43.000 C/P
AGQ 2012-02-18 44.000 C/P	AGQ 2012-02-18 45.000 C/P		AGQ 2012-02-18 46.000 C/P
AGQ 2012-02-18 47.000 C/P	AGQ 2012-02-18 48.000 C/P		AGQ 2012-02-18 49.000 C/P

SERIES CODE

AGQ 2012-02-18 50.000 C/P	AGQ 2012-02-18 51.000 C/P	AGQ 2012-02-18 52.000 C/P
AGQ 2012-02-18 53.000 C/P	AGQ 2012-02-18 54.000 C/P	AGQ 2012-02-18 55.000 C/P
AGQ 2012-02-18 56.000 C/P	AGQ 2012-02-18 57.000 C/P	AGQ 2012-02-18 58.000 C/P
AGQ 2012-02-18 59.000 C/P	AGQ 2012-02-18 60.000 C/P	AGQ 2012-02-18 61.000 C/P
AGQ 2012-02-18 62.000 C/P		

AGRIUM INC. AGU JAN A,B,E,I,P,Q,X,Z

SERIES CODE

AGU 2012-02-18 55.000 C/P	AGU 2012-02-18 57.500 C/P	AGU 2012-02-18 60.000 C/P
AGU 2012-02-18 62.500 C/P	AGU 2012-02-18 65.000 C/P	AGU 2012-02-18 67.500 C/P
AGU 2012-02-18 70.000 C/P	AGU 2012-02-18 72.500 C/P	AGU 2012-02-18 75.000 C/P

AMERICAN INTERNATIONAL GROUP AIG FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

AIG 2012-08-18 15.000 C/P	AIG 2012-08-18 16.000 C/P	AIG 2012-08-18 17.000 C/P
AIG 2012-08-18 18.000 C/P	AIG 2012-08-18 19.000 C/P	AIG 2012-08-18 20.000 C/P
AIG 2012-08-18 21.000 C/P	AIG 2012-08-18 22.000 C/P	AIG 2012-08-18 23.000 C/P
AIG 2012-08-18 24.000 C/P	AIG 2012-08-18 25.000 C/P	AIG 2012-08-18 26.000 C/P
AIG 2012-08-18 27.000 C/P	AIG 2012-08-18 28.000 C/P	AIG 2012-08-18 29.000 C/P
AIG 2012-08-18 30.000 C/P	AIG 2012-08-18 31.000 C/P	

Apollo Investment Corporation AINV MAR A,B,E,P,X,Z

SERIES CODE

AINV 2012-02-18 1.000 C/P	AINV 2012-02-18 2.000 C/P	AINV 2012-02-18 3.000 C/P
AINV 2012-02-18 4.000 C/P	AINV 2012-02-18 5.000 C/P	AINV 2012-02-18 6.000 C/P
AINV 2012-02-18 7.000 C/P	AINV 2012-02-18 8.000 C/P	AINV 2012-02-18 9.000 C/P
AINV 2012-02-18 10.000 C/P	AINV 2012-02-18 11.000 C/P	

AAR CORP. AIR FEB A,B,E,I,P,X,Z

SERIES CODE

AIR 2012-08-18 5.000 C/P	AIR 2012-08-18 7.500 C/P	AIR 2012-08-18 10.000 C/P
AIR 2012-08-18 12.500 C/P	AIR 2012-08-18 15.000 C/P	AIR 2012-08-18 17.500 C/P
AIR 2012-08-18 20.000 C/P	AIR 2012-08-18 22.500 C/P	AIR 2012-08-18 25.000 C/P
AIR 2012-08-18 30.000 C/P	AIR 2012-08-18 35.000 C/P	

Aixtron SE American Depository Shares AIXG MAR A,B,E,I,P,X,Z

SERIES CODE

AIXG 2012-02-18 4.000 C/P	AIXG 2012-02-18 5.000 C/P	AIXG 2012-02-18 6.000 C/P
AIXG 2012-02-18 7.000 C/P	AIXG 2012-02-18 8.000 C/P	AIXG 2012-02-18 9.000 C/P
AIXG 2012-02-18 10.000 C/P	AIXG 2012-02-18 11.000 C/P	AIXG 2012-02-18 12.000 C/P
AIXG 2012-02-18 13.000 C/P	AIXG 2012-02-18 14.000 C/P	AIXG 2012-02-18 15.000 C/P
AIXG 2012-02-18 16.000 C/P	AIXG 2012-02-18 17.000 C/P	AIXG 2012-02-18 18.000 C/P
AIXG 2012-02-18 19.000 C/P	AIXG 2012-02-18 20.000 C/P	

ASSURANT INC	AIZ	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AIZ 2012-02-18 30.000 C/P	AIZ 2012-02-18 32.500 C/P	AIZ 2012-02-18 35.000 C/P	
AIZ 2012-02-18 37.500 C/P	AIZ 2012-02-18 40.000 C/P	AIZ 2012-02-18 42.500 C/P	
AIZ 2012-02-18 45.000 C/P	AIZ 2012-02-18 47.500 C/P	AIZ 2012-02-18 50.000 C/P	
AKAMAI TECHNOLOGIES, INC	AKAM	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AKAM 2012-08-18 20.000 C/P	AKAM 2012-08-18 21.000 C/P	AKAM 2012-08-18 22.000 C/P	
AKAM 2012-08-18 23.000 C/P	AKAM 2012-08-18 24.000 C/P	AKAM 2012-08-18 25.000 C/P	
AKAM 2012-08-18 26.000 C/P	AKAM 2012-08-18 27.000 C/P	AKAM 2012-08-18 28.000 C/P	
AKAM 2012-08-18 29.000 C/P	AKAM 2012-08-18 30.000 C/P	AKAM 2012-08-18 31.000 C/P	
AKAM 2012-08-18 32.000 C/P	AKAM 2012-08-18 33.000 C/P	AKAM 2012-08-18 34.000 C/P	
AKAM 2012-08-18 35.000 C/P	AKAM 2012-08-18 40.000 C/P		
AK STEEL HOLDING CORP.	AKS	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AKS 2012-02-18 1.000 C/P	AKS 2012-02-18 2.000 C/P	AKS 2012-02-18 3.000 C/P	
AKS 2012-02-18 4.000 C/P	AKS 2012-02-18 5.000 C/P	AKS 2012-02-18 6.000 C/P	
AKS 2012-02-18 7.000 C/P	AKS 2012-02-18 8.000 C/P	AKS 2012-02-18 9.000 C/P	
AKS 2012-02-18 10.000 C/P	AKS 2012-02-18 11.000 C/P	AKS 2012-02-18 12.000 C/P	
AKS 2012-02-18 13.000 C/P	AKS 2012-02-18 14.000 C/P	AKS 2012-02-18 15.000 C/P	
ALBEMARLE CORPORATION	ALB	MAR	A,B,E,I,P,X,Z
SERIES CODE			
ALB 2012-02-18 25.000 C/P	ALB 2012-02-18 30.000 C/P	ALB 2012-02-18 35.000 C/P	
ALB 2012-02-18 40.000 C/P	ALB 2012-02-18 45.000 C/P	ALB 2012-02-18 50.000 C/P	
ALB 2012-02-18 55.000 C/P	ALB 2012-02-18 60.000 C/P	ALB 2012-02-18 65.000 C/P	
ALB 2012-02-18 70.000 C/P			
ALEXANDER & BALDWIN	ALEX	MAR	A,B,E,I,P,X,Z
SERIES CODE			
ALEX 2012-02-18 20.000 C/P	ALEX 2012-02-18 22.500 C/P	ALEX 2012-02-18 25.000 C/P	
ALEX 2012-02-18 30.000 C/P	ALEX 2012-02-18 35.000 C/P	ALEX 2012-02-18 40.000 C/P	
ALEX 2012-02-18 45.000 C/P	ALEX 2012-02-18 50.000 C/P	ALEX 2012-02-18 55.000 C/P	
ALEX 2012-02-18 60.000 C/P			
ALIGN TECHNOLOGY INC.	ALGN	JAN	A,B,E,I,P,X,Z
SERIES CODE			
ALGN 2012-02-18 15.000 C/P	ALGN 2012-02-18 16.000 C/P	ALGN 2012-02-18 17.000 C/P	
ALGN 2012-02-18 18.000 C/P	ALGN 2012-02-18 19.000 C/P	ALGN 2012-02-18 20.000 C/P	
ALGN 2012-02-18 21.000 C/P	ALGN 2012-02-18 22.000 C/P	ALGN 2012-02-18 23.000 C/P	
ALGN 2012-02-18 24.000 C/P	ALGN 2012-02-18 25.000 C/P	ALGN 2012-02-18 26.000 C/P	
ALGN 2012-02-18 27.000 C/P	ALGN 2012-02-18 28.000 C/P	ALGN 2012-02-18 29.000 C/P	
ALGN 2012-02-18 30.000 C/P	ALGN 2012-02-18 31.000 C/P		

ALASKA AIR GROUP INC ALK JAN A,B,E,I,P,X,Z

SERIES CODE

ALK 2012-02-18 50.000 C/P ALK 2012-02-18 55.000 C/P ALK 2012-02-18 60.000 C/P  
ALK 2012-02-18 65.000 C/P ALK 2012-02-18 70.000 C/P ALK 2012-02-18 75.000 C/P  
ALK 2012-02-18 80.000 C/P ALK 2012-02-18 85.000 C/P ALK 2012-02-18 90.000 C/P  
ALK 2012-02-18 95.000 C/P ALK 2012-02-18 100.000 C/P

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Alkermes plc ALKS FEB A,B,E,I,P,Q,X,Z

SERIES CODE

ALKS 2012-08-18 7.000 C/P ALKS 2012-08-18 8.000 C/P ALKS 2012-08-18 9.000 C/P  
ALKS 2012-08-18 10.000 C/P ALKS 2012-08-18 11.000 C/P ALKS 2012-08-18 12.000 C/P  
ALKS 2012-08-18 13.000 C/P ALKS 2012-08-18 14.000 C/P ALKS 2012-08-18 15.000 C/P  
ALKS 2012-08-18 16.000 C/P ALKS 2012-08-18 17.000 C/P ALKS 2012-08-18 18.000 C/P  
ALKS 2012-08-18 19.000 C/P ALKS 2012-08-18 20.000 C/P ALKS 2012-08-18 21.000 C/P  
ALKS 2012-08-18 22.000 C/P ALKS 2012-08-18 23.000 C/P

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ALLSTATE CORPORATION ALL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

ALL 2012-02-18 18.000 C/P ALL 2012-02-18 19.000 C/P ALL 2012-02-18 20.000 C/P  
ALL 2012-02-18 21.000 C/P ALL 2012-02-18 22.000 C/P ALL 2012-02-18 23.000 C/P  
ALL 2012-02-18 24.000 C/P ALL 2012-02-18 25.000 C/P ALL 2012-02-18 26.000 C/P  
ALL 2012-02-18 27.000 C/P ALL 2012-02-18 28.000 C/P ALL 2012-02-18 29.000 C/P  
ALL 2012-02-18 30.000 C/P ALL 2012-02-18 31.000 C/P ALL 2012-02-18 32.000 C/P  
ALL 2012-02-18 33.000 C/P ALL 2012-02-18 34.000 C/P

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ALNYLAM PHARMACEUTICALS INC ALNY MAR A,B,E,I,P,X,Z

SERIES CODE

ALNY 2012-02-18 2.500 C/P ALNY 2012-02-18 5.000 C/P ALNY 2012-02-18 7.500 C/P  
ALNY 2012-02-18 10.000 C/P ALNY 2012-02-18 12.500 C/P ALNY 2012-02-18 15.000 C/P

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Alere Inc. ALR FEB A,B,E,I,P,X,Z

SERIES CODE

ALR 2012-08-18 15.000 C/P ALR 2012-08-18 16.000 C/P ALR 2012-08-18 17.000 C/P  
ALR 2012-08-18 18.000 C/P ALR 2012-08-18 19.000 C/P ALR 2012-08-18 20.000 C/P  
ALR 2012-08-18 21.000 C/P ALR 2012-08-18 22.000 C/P ALR 2012-08-18 23.000 C/P  
ALR 2012-08-18 24.000 C/P ALR 2012-08-18 25.000 C/P ALR 2012-08-18 26.000 C/P  
ALR 2012-08-18 27.000 C/P ALR 2012-08-18 28.000 C/P ALR 2012-08-18 29.000 C/P  
ALR 2012-08-18 30.000 C/P ALR 2012-08-18 31.000 C/P

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Alaska Communications Systems Group, Inc. ALSK JAN A,B,E,I,P,X,Z

SERIES CODE

ALSK 2012-02-18 2.500 C/P ALSK 2012-02-18 5.000 C/P ALSK 2012-02-18 7.500 C/P

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ALTERA CORPORATION ALTR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

ALTR 2012-02-18 26.000 C/P ALTR 2012-02-18 27.000 C/P ALTR 2012-02-18 28.000 C/P

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SERIES CODE

ALTR 2012-02-18 29.000 C/P	ALTR 2012-02-18 30.000 C/P	ALTR 2012-02-18 31.000 C/P
ALTR 2012-02-18 32.000 C/P	ALTR 2012-02-18 33.000 C/P	ALTR 2012-02-18 34.000 C/P
ALTR 2012-02-18 35.000 C/P	ALTR 2012-02-18 36.000 C/P	ALTR 2012-02-18 37.000 C/P
ALTR 2012-02-18 38.000 C/P	ALTR 2012-02-18 39.000 C/P	ALTR 2012-02-18 40.000 C/P
ALTR 2012-02-18 41.000 C/P	ALTR 2012-02-18 42.000 C/P	

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ALCATEL-LUCENT

ALU

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

ALU 2012-02-18 1.000 C/P	ALU 2012-02-18 1.500 C/P	ALU 2012-02-18 2.000 C/P
ALU 2012-02-18 2.500 C/P	ALU 2012-02-18 3.000 C/P	ALU 2012-02-18 4.000 C/P
ALU 2012-02-18 5.000 C/P	ALU 2012-02-18 6.000 C/P	

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ALVARION LTD.

ALVR

MAR

A,B,E,P,X,Z

SERIES CODE

ALVR 2012-02-18 2.500 C/P	ALVR 2012-02-18 5.000 C/P	ALVR 2012-02-18 7.500 C/P
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ALEXION PHARM

ALXN

FEB

A,B,E,I,P,X,Z

SERIES CODE

ALXN 2012-08-18 40.000 C/P	ALXN 2012-08-18 45.000 C/P	ALXN 2012-08-18 50.000 C/P
ALXN 2012-08-18 55.000 C/P	ALXN 2012-08-18 60.000 C/P	ALXN 2012-08-18 65.000 C/P
ALXN 2012-08-18 70.000 C/P	ALXN 2012-08-18 75.000 C/P	ALXN 2012-08-18 80.000 C/P
ALXN 2012-08-18 85.000 C/P	ALXN 2012-08-18 90.000 C/P	

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AMAG Pharmaceuticals Inc

AMAG

FEB

A,B,E,P,X,Z

SERIES CODE

AMAG 2012-08-18 14.000 C/P	AMAG 2012-08-18 15.000 C/P	AMAG 2012-08-18 16.000 C/P
AMAG 2012-08-18 17.000 C/P	AMAG 2012-08-18 18.000 C/P	AMAG 2012-08-18 19.000 C/P
AMAG 2012-08-18 20.000 C/P	AMAG 2012-08-18 21.000 C/P	AMAG 2012-08-18 22.000 C/P
AMAG 2012-08-18 23.000 C/P	AMAG 2012-08-18 24.000 C/P	

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APPLIED MATERIALS, INC.

AMAT

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

AMAT 2012-02-18 2.000 C/P	AMAT 2012-02-18 3.000 C/P	AMAT 2012-02-18 4.000 C/P
AMAT 2012-02-18 5.000 C/P	AMAT 2012-02-18 6.000 C/P	AMAT 2012-02-18 7.000 C/P
AMAT 2012-02-18 8.000 C/P	AMAT 2012-02-18 9.000 C/P	AMAT 2012-02-18 10.000 C/P
AMAT 2012-02-18 11.000 C/P	AMAT 2012-02-18 12.000 C/P	AMAT 2012-02-18 13.000 C/P
AMAT 2012-02-18 14.000 C/P	AMAT 2012-02-18 15.000 C/P	AMAT 2012-02-18 16.000 C/P
AMAT 2012-02-18 17.000 C/P	AMAT 2012-02-18 18.000 C/P	

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APPLIED MICRO CIRCUITS

AMCC

FEB

A,B,E,I,P,X,Z

SERIES CODE

AMCC 2012-08-18 2.500 C/P	AMCC 2012-08-18 5.000 C/P	AMCC 2012-08-18 7.500 C/P
AMCC 2012-08-18 10.000 C/P	AMCC 2012-08-18 12.500 C/P	

ADVANCED MICRO-DEVICES	AMD	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AMD 2012-02-18 1.000 C/P	AMD 2012-02-18 1.500 C/P		AMD 2012-02-18 2.000 C/P
AMD 2012-02-18 2.500 C/P	AMD 2012-02-18 3.000 C/P		AMD 2012-02-18 3.500 C/P
AMD 2012-02-18 4.000 C/P	AMD 2012-02-18 4.500 C/P		AMD 2012-02-18 5.000 C/P
AMD 2012-02-18 5.500 C/P	AMD 2012-02-18 6.000 C/P		AMD 2012-02-18 7.000 C/P
AMD 2012-02-18 8.000 C/P	AMD 2012-02-18 9.000 C/P		AMD 2012-02-18 10.000 C/P
AMEDISYS INC	AMED	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AMED 2012-02-18 3.000 C/P	AMED 2012-02-18 4.000 C/P		AMED 2012-02-18 5.000 C/P
AMED 2012-02-18 6.000 C/P	AMED 2012-02-18 7.000 C/P		AMED 2012-02-18 8.000 C/P
AMED 2012-02-18 9.000 C/P	AMED 2012-02-18 10.000 C/P		AMED 2012-02-18 11.000 C/P
AMED 2012-02-18 12.000 C/P	AMED 2012-02-18 13.000 C/P		AMED 2012-02-18 14.000 C/P
AMED 2012-02-18 15.000 C/P	AMED 2012-02-18 16.000 C/P		AMED 2012-02-18 17.000 C/P
AMED 2012-02-18 18.000 C/P	AMED 2012-02-18 19.000 C/P		
AFFILIATED MANAGERS GROUP INC	AMG	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AMG 2012-02-18 65.000 C/P	AMG 2012-02-18 70.000 C/P		AMG 2012-02-18 75.000 C/P
AMG 2012-02-18 80.000 C/P	AMG 2012-02-18 85.000 C/P		AMG 2012-02-18 90.000 C/P
AMG 2012-02-18 95.000 C/P	AMG 2012-02-18 100.000 C/P		AMG 2012-02-18 105.000 C/P
AMG 2012-02-18 110.000 C/P	AMG 2012-02-18 115.000 C/P		
AMGEN	AMGN	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AMGN 2012-02-18 45.000 C/P	AMGN 2012-02-18 47.500 C/P		AMGN 2012-02-18 50.000 C/P
AMGN 2012-02-18 52.500 C/P	AMGN 2012-02-18 55.000 C/P		AMGN 2012-02-18 57.500 C/P
AMGN 2012-02-18 60.000 C/P	AMGN 2012-02-18 62.500 C/P		AMGN 2012-02-18 65.000 C/P
AMGN 2012-02-18 67.500 C/P	AMGN 2012-02-18 70.000 C/P		
AMKOR TECHNOLOGY	AMKR	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AMKR 2012-02-18 1.000 C/P	AMKR 2012-02-18 2.000 C/P		AMKR 2012-02-18 3.000 C/P
AMKR 2012-02-18 4.000 C/P	AMKR 2012-02-18 5.000 C/P		AMKR 2012-02-18 6.000 C/P
AMKR 2012-02-18 7.000 C/P	AMKR 2012-02-18 8.000 C/P		AMKR 2012-02-18 9.000 C/P
AMYLIN PHARMACEUTICALS	AMLN	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AMLN 2012-02-18 2.000 C/P	AMLN 2012-02-18 3.000 C/P		AMLN 2012-02-18 4.000 C/P
AMLN 2012-02-18 5.000 C/P	AMLN 2012-02-18 6.000 C/P		AMLN 2012-02-18 7.000 C/P
AMLN 2012-02-18 8.000 C/P	AMLN 2012-02-18 9.000 C/P		AMLN 2012-02-18 10.000 C/P
AMLN 2012-02-18 11.000 C/P	AMLN 2012-02-18 12.000 C/P		AMLN 2012-02-18 13.000 C/P
AMLN 2012-02-18 14.000 C/P	AMLN 2012-02-18 15.000 C/P		AMLN 2012-02-18 16.000 C/P
AMLN 2012-02-18 17.000 C/P	AMLN 2012-02-18 18.000 C/P		

AMERIPRISE FINANCIAL INC	AMP	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AMP 2012-02-18 38.000 C/P	AMP 2012-02-18 39.000 C/P	AMP 2012-02-18 40.000 C/P	
AMP 2012-02-18 41.000 C/P	AMP 2012-02-18 42.000 C/P	AMP 2012-02-18 43.000 C/P	
AMP 2012-02-18 44.000 C/P	AMP 2012-02-18 45.000 C/P	AMP 2012-02-18 46.000 C/P	
AMP 2012-02-18 47.000 C/P	AMP 2012-02-18 48.000 C/P	AMP 2012-02-18 49.000 C/P	
AMP 2012-02-18 50.000 C/P	AMP 2012-02-18 55.000 C/P	AMP 2012-02-18 60.000 C/P	
AMP 2012-02-18 65.000 C/P			
Amarin Corp. PLC	AMRN	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
AMRN 2012-02-18 1.000 C/P	AMRN 2012-02-18 2.000 C/P	AMRN 2012-02-18 3.000 C/P	
AMRN 2012-02-18 4.000 C/P	AMRN 2012-02-18 5.000 C/P	AMRN 2012-02-18 6.000 C/P	
AMRN 2012-02-18 7.000 C/P	AMRN 2012-02-18 8.000 C/P	AMRN 2012-02-18 9.000 C/P	
AMRN 2012-02-18 10.000 C/P	AMRN 2012-02-18 11.000 C/P	AMRN 2012-02-18 12.000 C/P	
AMERICAN SUPERCONDUCTOR CORP	AMSC	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AMSC 2012-02-18 1.000 C/P	AMSC 2012-02-18 2.000 C/P	AMSC 2012-02-18 3.000 C/P	
AMSC 2012-02-18 4.000 C/P	AMSC 2012-02-18 5.000 C/P	AMSC 2012-02-18 6.000 C/P	
AMSC 2012-02-18 7.000 C/P	AMSC 2012-02-18 8.000 C/P		
AMERICAN TOWER CL A	AMT	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AMT 2012-02-18 45.000 C/P	AMT 2012-02-18 47.500 C/P	AMT 2012-02-18 50.000 C/P	
AMT 2012-02-18 52.500 C/P	AMT 2012-02-18 55.000 C/P	AMT 2012-02-18 57.500 C/P	
AMT 2012-02-18 60.000 C/P	AMT 2012-02-18 62.500 C/P	AMT 2012-02-18 65.000 C/P	
AMT 2012-02-18 67.500 C/P	AMT 2012-02-18 70.000 C/P		
AMERITRADE HOLDING CORP	AMTD	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
AMTD 2012-08-18 7.000 C/P	AMTD 2012-08-18 8.000 C/P	AMTD 2012-08-18 9.000 C/P	
AMTD 2012-08-18 10.000 C/P	AMTD 2012-08-18 11.000 C/P	AMTD 2012-08-18 12.000 C/P	
AMTD 2012-08-18 13.000 C/P	AMTD 2012-08-18 14.000 C/P	AMTD 2012-08-18 15.000 C/P	
AMTD 2012-08-18 16.000 C/P	AMTD 2012-08-18 17.000 C/P	AMTD 2012-08-18 18.000 C/P	
AMTD 2012-08-18 19.000 C/P	AMTD 2012-08-18 20.000 C/P	AMTD 2012-08-18 21.000 C/P	
AMTD 2012-08-18 22.000 C/P	AMTD 2012-08-18 23.000 C/P		
America Movil S.A.B. de C.V.	AMX	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
AMX 2012-08-18 16.000 C/P	AMX 2012-08-18 17.000 C/P	AMX 2012-08-18 18.000 C/P	
AMX 2012-08-18 19.000 C/P	AMX 2012-08-18 20.000 C/P	AMX 2012-08-18 21.000 C/P	
AMX 2012-08-18 22.000 C/P	AMX 2012-08-18 23.000 C/P	AMX 2012-08-18 24.000 C/P	
AMX 2012-08-18 25.000 C/P	AMX 2012-08-18 26.000 C/P	AMX 2012-08-18 27.000 C/P	
AMX 2012-08-18 28.000 C/P	AMX 2012-08-18 29.000 C/P	AMX 2012-08-18 30.000 C/P	

AMAZON COM AMZN JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

AMZN 2012-02-18 90.000 C/P	AMZN 2012-02-18 95.000 C/P	AMZN 2012-02-18 100.000 C/P
AMZN 2012-02-18 105.000 C/P	AMZN 2012-02-18 110.000 C/P	AMZN 2012-02-18 115.000 C/P
AMZN 2012-02-18 120.000 C/P	AMZN 2012-02-18 125.000 C/P	AMZN 2012-02-18 130.000 C/P
AMZN 2012-02-18 135.000 C/P	AMZN 2012-02-18 140.000 C/P	AMZN 2012-02-18 145.000 C/P
AMZN 2012-02-18 150.000 C/P	AMZN 2012-02-18 155.000 C/P	AMZN 2012-02-18 160.000 C/P
AMZN 2012-02-18 165.000 C/P	AMZN 2012-02-18 170.000 C/P	AMZN 2012-02-18 175.000 C/P
AMZN 2012-02-18 180.000 C/P	AMZN 2012-02-18 185.000 C/P	AMZN 2012-02-18 190.000 C/P
AMZN 2012-02-18 195.000 C/P	AMZN 2012-02-18 200.000 C/P	AMZN 2012-02-18 205.000 C/P
AMZN 2012-02-18 210.000 C/P	AMZN 2012-02-18 215.000 C/P	AMZN 2012-02-18 220.000 C/P
AMZN 2012-02-18 225.000 C/P	AMZN 2012-02-18 230.000 C/P	AMZN 2012-02-18 235.000 C/P
AMZN 2012-02-18 240.000 C/P	AMZN 2012-02-18 245.000 C/P	AMZN 2012-02-18 250.000 C/P
AMZN 2012-02-18 255.000 C/P	AMZN 2012-02-18 260.000 C/P	AMZN 2012-02-18 265.000 C/P
AMZN 2012-02-18 270.000 C/P	AMZN 2012-02-18 275.000 C/P	AMZN 2012-02-18 285.000 C/P

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AUTONATION, INC AN JAN A,B,E,I,P,Q,X,Z

SERIES CODE

AN 2012-02-18 28.000 C/P	AN 2012-02-18 29.000 C/P	AN 2012-02-18 30.000 C/P
AN 2012-02-18 31.000 C/P	AN 2012-02-18 32.000 C/P	AN 2012-02-18 33.000 C/P
AN 2012-02-18 34.000 C/P	AN 2012-02-18 35.000 C/P	AN 2012-02-18 36.000 C/P
AN 2012-02-18 37.000 C/P	AN 2012-02-18 38.000 C/P	AN 2012-02-18 39.000 C/P
AN 2012-02-18 40.000 C/P	AN 2012-02-18 41.000 C/P	AN 2012-02-18 42.000 C/P
AN 2012-02-18 43.000 C/P	AN 2012-02-18 44.000 C/P	

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ANADIGICS INC ANAD JAN B,E,I,P,X,Z

SERIES CODE

ANAD 2012-02-18 2.500 C/P	ANAD 2012-02-18 5.000 C/P	ANAD 2012-02-18 7.500 C/P
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The Andersons, Inc. ANDE MAR B,E,I,P,X,Z

SERIES CODE

ANDE 2012-02-18 22.500 C/P	ANDE 2012-02-18 25.000 C/P	ANDE 2012-02-18 30.000 C/P
ANDE 2012-02-18 35.000 C/P	ANDE 2012-02-18 40.000 C/P	ANDE 2012-02-18 45.000 C/P
ANDE 2012-02-18 50.000 C/P	ANDE 2012-02-18 55.000 C/P	ANDE 2012-02-18 60.000 C/P

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ABERCROMBIE & FITCH CO ANF FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

ANF 2012-08-18 35.000 C/P	ANF 2012-08-18 39.000 C/P	ANF 2012-08-18 40.000 C/P
ANF 2012-08-18 41.000 C/P	ANF 2012-08-18 42.000 C/P	ANF 2012-08-18 43.000 C/P
ANF 2012-08-18 44.000 C/P	ANF 2012-08-18 45.000 C/P	ANF 2012-08-18 46.000 C/P
ANF 2012-08-18 47.000 C/P	ANF 2012-08-18 48.000 C/P	ANF 2012-08-18 49.000 C/P
ANF 2012-08-18 50.000 C/P	ANF 2012-08-18 52.500 C/P	ANF 2012-08-18 55.000 C/P
ANF 2012-08-18 57.500 C/P	ANF 2012-08-18 60.000 C/P	

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ANN Inc. ANN MAR A,B,E,I,P,Q,X,Z

SERIES CODE

ANN 2012-02-18 16.000 C/P	ANN 2012-02-18 17.000 C/P	ANN 2012-02-18 18.000 C/P
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APACHE CORP	APA	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
APA 2012-02-18 80.000 C/P	APA 2012-02-18 82.500 C/P		APA 2012-02-18 85.000 C/P
APA 2012-02-18 87.500 C/P	APA 2012-02-18 90.000 C/P		APA 2012-02-18 92.500 C/P
APA 2012-02-18 95.000 C/P	APA 2012-02-18 97.500 C/P		APA 2012-02-18 100.000 C/P
APA 2012-02-18 105.000 C/P			

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ANADARKO PETROLEUM CORPORATION	APC	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
APC 2012-08-18 65.000 C/P	APC 2012-08-18 67.500 C/P		APC 2012-08-18 70.000 C/P
APC 2012-08-18 72.500 C/P	APC 2012-08-18 75.000 C/P		APC 2012-08-18 77.500 C/P
APC 2012-08-18 80.000 C/P	APC 2012-08-18 82.500 C/P		APC 2012-08-18 85.000 C/P

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AIR PRODUCTS AND CHEMICALS,INC	APD	MAR	A,B,E,I,P,X,Z
SERIES CODE			
APD 2012-02-18 55.000 C/P	APD 2012-02-18 60.000 C/P		APD 2012-02-18 65.000 C/P
APD 2012-02-18 70.000 C/P	APD 2012-02-18 75.000 C/P		APD 2012-02-18 80.000 C/P
APD 2012-02-18 85.000 C/P	APD 2012-02-18 90.000 C/P		APD 2012-02-18 95.000 C/P
APD 2012-02-18 100.000 C/P	APD 2012-02-18 105.000 C/P		

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AMPHENOL CORPORATION	APH	JAN	A,B,E,I,P,X,Z
SERIES CODE			
APH 2012-02-18 22.500 C/P	APH 2012-02-18 25.000 C/P		APH 2012-02-18 30.000 C/P
APH 2012-02-18 35.000 C/P	APH 2012-02-18 40.000 C/P		APH 2012-02-18 45.000 C/P
APH 2012-02-18 50.000 C/P	APH 2012-02-18 55.000 C/P		APH 2012-02-18 60.000 C/P

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Acme Packet, Inc.	APKT	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
APKT 2012-08-18 22.500 C/P	APKT 2012-08-18 25.000 C/P		APKT 2012-08-18 27.500 C/P
APKT 2012-08-18 30.000 C/P	APKT 2012-08-18 32.500 C/P		APKT 2012-08-18 35.000 C/P
APKT 2012-08-18 37.500 C/P	APKT 2012-08-18 40.000 C/P		APKT 2012-08-18 42.500 C/P

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Atlas Pipeline Partners, L.P.	APL	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
APL 2012-08-18 26.000 C/P	APL 2012-08-18 27.000 C/P		APL 2012-08-18 28.000 C/P
APL 2012-08-18 29.000 C/P	APL 2012-08-18 30.000 C/P		APL 2012-08-18 31.000 C/P
APL 2012-08-18 32.000 C/P	APL 2012-08-18 33.000 C/P		APL 2012-08-18 34.000 C/P
APL 2012-08-18 35.000 C/P	APL 2012-08-18 36.000 C/P		APL 2012-08-18 37.000 C/P
APL 2012-08-18 38.000 C/P	APL 2012-08-18 39.000 C/P		APL 2012-08-18 40.000 C/P
APL 2012-08-18 41.000 C/P	APL 2012-08-18 42.000 C/P		

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APOLLO GROUP INC.	APOL	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
APOL 2012-08-18 42.000 C/P	APOL 2012-08-18 43.000 C/P		APOL 2012-08-18 44.000 C/P
APOL 2012-08-18 45.000 C/P	APOL 2012-08-18 46.000 C/P		APOL 2012-08-18 47.000 C/P
APOL 2012-08-18 48.000 C/P	APOL 2012-08-18 49.000 C/P		APOL 2012-08-18 50.000 C/P

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SERIES CODE

APOL 2012-08-18 55.000 C/P	APOL 2012-08-18 60.000 C/P	APOL 2012-08-18 65.000 C/P
APOL 2012-08-18 70.000 C/P	APOL 2012-08-18 75.000 C/P	

Accuray Incorporated	ARAY	MAR	A,B,E,I,P,X,Z
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SERIES CODE

ARAY 2012-02-18 2.500 C/P	ARAY 2012-02-18 5.000 C/P	ARAY 2012-02-18 7.500 C/P
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ARIBA, INC.	ARBA	FEB	A,B,E,I,P,X,Z
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SERIES CODE

ARBA 2012-08-18 17.500 C/P	ARBA 2012-08-18 20.000 C/P	ARBA 2012-08-18 22.500 C/P
ARBA 2012-08-18 25.000 C/P	ARBA 2012-08-18 30.000 C/P	ARBA 2012-08-18 35.000 C/P
ARBA 2012-08-18 40.000 C/P	ARBA 2012-08-18 45.000 C/P	

Ares Capital Corporation	ARCC	MAR	A,B,E,I,P,X,Z
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SERIES CODE

ARCC 2012-02-18 7.000 C/P	ARCC 2012-02-18 8.000 C/P	ARCC 2012-02-18 9.000 C/P
ARCC 2012-02-18 10.000 C/P	ARCC 2012-02-18 11.000 C/P	ARCC 2012-02-18 12.000 C/P
ARCC 2012-02-18 13.000 C/P	ARCC 2012-02-18 14.000 C/P	ARCC 2012-02-18 15.000 C/P
ARCC 2012-02-18 16.000 C/P	ARCC 2012-02-18 17.000 C/P	ARCC 2012-02-18 18.000 C/P
ARCC 2012-02-18 19.000 C/P	ARCC 2012-02-18 20.000 C/P	ARCC 2012-02-18 21.000 C/P
ARCC 2012-02-18 22.000 C/P	ARCC 2012-02-18 23.000 C/P	

Arcos Dorados Holdings Inc.	ARCO	FEB	A,B,E,I,P,X
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SERIES CODE

ARCO 2012-08-18 12.500 C/P	ARCO 2012-08-18 15.000 C/P	ARCO 2012-08-18 17.500 C/P
ARCO 2012-08-18 20.000 C/P	ARCO 2012-08-18 22.500 C/P	ARCO 2012-08-18 25.000 C/P
ARCO 2012-08-18 30.000 C/P		

AIRGAS, INC.	ARG	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

ARG 2012-02-18 65.000 C/P	ARG 2012-02-18 67.500 C/P	ARG 2012-02-18 70.000 C/P
ARG 2012-02-18 72.500 C/P	ARG 2012-02-18 75.000 C/P	ARG 2012-02-18 77.500 C/P
ARG 2012-02-18 80.000 C/P	ARG 2012-02-18 82.500 C/P	ARG 2012-02-18 85.000 C/P

ARIAD PHARMA	ARIA	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

ARIA 2012-08-18 3.000 C/P	ARIA 2012-08-18 4.000 C/P	ARIA 2012-08-18 5.000 C/P
ARIA 2012-08-18 6.000 C/P	ARIA 2012-08-18 7.000 C/P	ARIA 2012-08-18 8.000 C/P
ARIA 2012-08-18 9.000 C/P	ARIA 2012-08-18 10.000 C/P	ARIA 2012-08-18 11.000 C/P
ARIA 2012-08-18 12.000 C/P	ARIA 2012-08-18 13.000 C/P	ARIA 2012-08-18 14.000 C/P
ARIA 2012-08-18 15.000 C/P	ARIA 2012-08-18 16.000 C/P	ARIA 2012-08-18 17.000 C/P
ARIA 2012-08-18 18.000 C/P	ARIA 2012-08-18 19.000 C/P	

ALLIANCE RESOURCE PARTNERS

ARLP

MAR

A,B,E,I,P,X,Z

SERIES CODE

ARLP 2012-02-18 45.000 C/P  
ARLP 2012-02-18 60.000 C/P  
ARLP 2012-02-18 75.000 C/P  
ARLP 2012-02-18 90.000 C/P

ARLP 2012-02-18 50.000 C/P  
ARLP 2012-02-18 65.000 C/P  
ARLP 2012-02-18 80.000 C/P  
ARLP 2012-02-18 95.000 C/P

ARLP 2012-02-18 55.000 C/P  
ARLP 2012-02-18 70.000 C/P  
ARLP 2012-02-18 85.000 C/P

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ARM HOLDINGS PLC

ARMH

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

ARMH 2012-02-18 18.000 C/P  
ARMH 2012-02-18 21.000 C/P  
ARMH 2012-02-18 24.000 C/P  
ARMH 2012-02-18 27.000 C/P  
ARMH 2012-02-18 30.000 C/P  
ARMH 2012-02-18 33.000 C/P

ARMH 2012-02-18 19.000 C/P  
ARMH 2012-02-18 22.000 C/P  
ARMH 2012-02-18 25.000 C/P  
ARMH 2012-02-18 28.000 C/P  
ARMH 2012-02-18 31.000 C/P  
ARMH 2012-02-18 34.000 C/P

ARMH 2012-02-18 20.000 C/P  
ARMH 2012-02-18 23.000 C/P  
ARMH 2012-02-18 26.000 C/P  
ARMH 2012-02-18 29.000 C/P  
ARMH 2012-02-18 32.000 C/P

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ARENA PHARMACEUTICALS INC

ARNA

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

ARNA 2012-02-18 1.000 C/P  
ARNA 2012-02-18 2.500 C/P  
ARNA 2012-02-18 4.000 C/P

ARNA 2012-02-18 1.500 C/P  
ARNA 2012-02-18 3.000 C/P  
ARNA 2012-02-18 5.000 C/P

ARNA 2012-02-18 2.000 C/P  
ARNA 2012-02-18 3.500 C/P  
ARNA 2012-02-18 6.000 C/P

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AEROPOSTALE, INC.

ARO

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

ARO 2012-02-18 7.000 C/P  
ARO 2012-02-18 10.000 C/P  
ARO 2012-02-18 13.000 C/P  
ARO 2012-02-18 16.000 C/P  
ARO 2012-02-18 19.000 C/P  
ARO 2012-02-18 22.000 C/P

ARO 2012-02-18 8.000 C/P  
ARO 2012-02-18 11.000 C/P  
ARO 2012-02-18 14.000 C/P  
ARO 2012-02-18 17.000 C/P  
ARO 2012-02-18 20.000 C/P  
ARO 2012-02-18 23.000 C/P

ARO 2012-02-18 9.000 C/P  
ARO 2012-02-18 12.000 C/P  
ARO 2012-02-18 15.000 C/P  
ARO 2012-02-18 18.000 C/P  
ARO 2012-02-18 21.000 C/P

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ARRIS GROUP INC.

ARRS

FEB

A,B,E,I,P,X,Z

SERIES CODE

ARRS 2012-08-18 2.500 C/P  
ARRS 2012-08-18 10.000 C/P  
ARRS 2012-08-18 17.500 C/P

ARRS 2012-08-18 5.000 C/P  
ARRS 2012-08-18 12.500 C/P  
ARRS 2012-08-18 20.000 C/P

ARRS 2012-08-18 7.500 C/P  
ARRS 2012-08-18 15.000 C/P

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Aruba Networks, Inc.

ARUN

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

ARUN 2012-02-18 11.000 C/P  
ARUN 2012-02-18 14.000 C/P  
ARUN 2012-02-18 17.000 C/P  
ARUN 2012-02-18 20.000 C/P  
ARUN 2012-02-18 23.000 C/P  
ARUN 2012-02-18 26.000 C/P

ARUN 2012-02-18 12.000 C/P  
ARUN 2012-02-18 15.000 C/P  
ARUN 2012-02-18 18.000 C/P  
ARUN 2012-02-18 21.000 C/P  
ARUN 2012-02-18 24.000 C/P  
ARUN 2012-02-18 27.000 C/P

ARUN 2012-02-18 13.000 C/P  
ARUN 2012-02-18 16.000 C/P  
ARUN 2012-02-18 19.000 C/P  
ARUN 2012-02-18 22.000 C/P  
ARUN 2012-02-18 25.000 C/P

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ASHLAND INC ASH JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ASH 2012-02-18 30.000 C/P ASH 2012-02-18 35.000 C/P ASH 2012-02-18 40.000 C/P  
ASH 2012-02-18 45.000 C/P ASH 2012-02-18 50.000 C/P ASH 2012-02-18 55.000 C/P  
ASH 2012-02-18 60.000 C/P ASH 2012-02-18 65.000 C/P ASH 2012-02-18 70.000 C/P  
ASH 2012-02-18 75.000 C/P ASH 2012-02-18 80.000 C/P

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AsiaInfo-Linkage, Inc ASIA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ASIA 2012-02-18 1.000 C/P ASIA 2012-02-18 2.000 C/P ASIA 2012-02-18 3.000 C/P  
ASIA 2012-02-18 4.000 C/P ASIA 2012-02-18 5.000 C/P ASIA 2012-02-18 6.000 C/P  
ASIA 2012-02-18 7.000 C/P ASIA 2012-02-18 8.000 C/P ASIA 2012-02-18 9.000 C/P  
ASIA 2012-02-18 10.000 C/P ASIA 2012-02-18 11.000 C/P ASIA 2012-02-18 12.000 C/P  
ASIA 2012-02-18 13.000 C/P ASIA 2012-02-18 14.000 C/P ASIA 2012-02-18 15.000 C/P  
ASIA 2012-02-18 16.000 C/P

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ASML HOLDING NV ASML JAN A,B,E,I,P,X,Z

SERIES CODE

ASML 2012-02-18 30.000 C/P ASML 2012-02-18 32.500 C/P ASML 2012-02-18 35.000 C/P  
ASML 2012-02-18 37.500 C/P ASML 2012-02-18 40.000 C/P ASML 2012-02-18 42.500 C/P  
ASML 2012-02-18 45.000 C/P ASML 2012-02-18 47.500 C/P ASML 2012-02-18 50.000 C/P

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Ascena Retail Group, Inc. ASNA MAR A,B,E,I,P,X,Z

SERIES CODE

ASNA 2012-02-18 20.000 C/P ASNA 2012-02-18 21.000 C/P ASNA 2012-02-18 22.000 C/P  
ASNA 2012-02-18 23.000 C/P ASNA 2012-02-18 24.000 C/P ASNA 2012-02-18 25.000 C/P  
ASNA 2012-02-18 26.000 C/P ASNA 2012-02-18 27.000 C/P ASNA 2012-02-18 28.000 C/P  
ASNA 2012-02-18 29.000 C/P ASNA 2012-02-18 30.000 C/P ASNA 2012-02-18 31.000 C/P  
ASNA 2012-02-18 32.000 C/P ASNA 2012-02-18 33.000 C/P ASNA 2012-02-18 34.000 C/P  
ASNA 2012-02-18 35.000 C/P ASNA 2012-02-18 36.000 C/P

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Ascent Solar Technologies Inc ASTI JAN A,B,E,X,Z

SERIES CODE

ASTI 2012-02-18 2.500 C/P ASTI 2012-02-18 5.000 C/P ASTI 2012-02-18 7.500 C/P

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Astex Pharmaceuticals ASTX JAN A,B,E,I,P,X

SERIES CODE

ASTX 2012-02-18 2.500 C/P ASTX 2012-02-18 5.000 C/P ASTX 2012-02-18 7.500 C/P

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Athenahealth, Inc. ATHN MAR A,B,E,I,P,X,Z

SERIES CODE

ATHN 2012-02-18 44.000 C/P ATHN 2012-02-18 45.000 C/P ATHN 2012-02-18 46.000 C/P  
ATHN 2012-02-18 47.000 C/P ATHN 2012-02-18 48.000 C/P ATHN 2012-02-18 49.000 C/P  
ATHN 2012-02-18 50.000 C/P ATHN 2012-02-18 55.000 C/P ATHN 2012-02-18 60.000 C/P  
ATHN 2012-02-18 65.000 C/P ATHN 2012-02-18 70.000 C/P ATHN 2012-02-18 75.000 C/P  
ATHN 2012-02-18 80.000 C/P ATHN 2012-02-18 85.000 C/P

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Allegheny Technologies, Inc. ATI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ATI 2012-02-18 35.000 C/P ATI 2012-02-18 37.500 C/P ATI 2012-02-18 40.000 C/P  
ATI 2012-02-18 42.500 C/P ATI 2012-02-18 45.000 C/P ATI 2012-02-18 47.500 C/P  
ATI 2012-02-18 50.000 C/P ATI 2012-02-18 52.500 C/P ATI 2012-02-18 55.000 C/P

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ALLIANT TECHSYSTEM INC. ATK FEB A,B,E,I,P,X,Z

SERIES CODE

ATK 2012-08-18 30.000 C/P ATK 2012-08-18 35.000 C/P ATK 2012-08-18 40.000 C/P  
ATK 2012-08-18 45.000 C/P ATK 2012-08-18 50.000 C/P ATK 2012-08-18 55.000 C/P  
ATK 2012-08-18 60.000 C/P ATK 2012-08-18 65.000 C/P ATK 2012-08-18 70.000 C/P  
ATK 2012-08-18 75.000 C/P ATK 2012-08-18 80.000 C/P

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Atlas Energy, L.P. ATLS JAN A,B,E,I,P,X

SERIES CODE

ATLS 2012-02-18 16.000 C/P ATLS 2012-02-18 17.000 C/P ATLS 2012-02-18 18.000 C/P  
ATLS 2012-02-18 19.000 C/P ATLS 2012-02-18 20.000 C/P ATLS 2012-02-18 21.000 C/P  
ATLS 2012-02-18 22.000 C/P ATLS 2012-02-18 23.000 C/P ATLS 2012-02-18 24.000 C/P  
ATLS 2012-02-18 25.000 C/P ATLS 2012-02-18 26.000 C/P ATLS 2012-02-18 27.000 C/P  
ATLS 2012-02-18 28.000 C/P ATLS 2012-02-18 29.000 C/P ATLS 2012-02-18 30.000 C/P  
ATLS 2012-02-18 31.000 C/P ATLS 2012-02-18 32.000 C/P

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ATMI INC ATMI MAR A,B,E,X,Z

SERIES CODE

ATMI 2012-02-18 7.500 C/P ATMI 2012-02-18 10.000 C/P ATMI 2012-02-18 12.500 C/P  
ATMI 2012-02-18 15.000 C/P ATMI 2012-02-18 17.500 C/P ATMI 2012-02-18 20.000 C/P  
ATMI 2012-02-18 22.500 C/P ATMI 2012-02-18 25.000 C/P ATMI 2012-02-18 30.000 C/P  
ATMI 2012-02-18 35.000 C/P

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ATMEL CORP ATML FEB A,B,E,I,P,Q,X,Z

SERIES CODE

ATML 2012-08-18 1.000 C/P ATML 2012-08-18 2.000 C/P ATML 2012-08-18 3.000 C/P  
ATML 2012-08-18 4.000 C/P ATML 2012-08-18 5.000 C/P ATML 2012-08-18 6.000 C/P  
ATML 2012-08-18 7.000 C/P ATML 2012-08-18 8.000 C/P ATML 2012-08-18 9.000 C/P  
ATML 2012-08-18 10.000 C/P ATML 2012-08-18 11.000 C/P ATML 2012-08-18 12.000 C/P  
ATML 2012-08-18 13.000 C/P ATML 2012-08-18 14.000 C/P ATML 2012-08-18 15.000 C/P  
ATML 2012-08-18 16.000 C/P

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ATP OIL & GAS CORPORATION ATPG MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

ATPG 2012-02-18 1.000 C/P ATPG 2012-02-18 2.000 C/P ATPG 2012-02-18 3.000 C/P  
ATPG 2012-02-18 4.000 C/P ATPG 2012-02-18 5.000 C/P ATPG 2012-02-18 6.000 C/P  
ATPG 2012-02-18 7.000 C/P ATPG 2012-02-18 8.000 C/P ATPG 2012-02-18 9.000 C/P  
ATPG 2012-02-18 10.000 C/P ATPG 2012-02-18 11.000 C/P ATPG 2012-02-18 12.000 C/P  
ATPG 2012-02-18 13.000 C/P

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Activision Blizzard, Inc.

ATVI

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

ATVI 2012-08-18 4.000 C/P	ATVI 2012-08-18 5.000 C/P	ATVI 2012-08-18 6.000 C/P
ATVI 2012-08-18 7.000 C/P	ATVI 2012-08-18 8.000 C/P	ATVI 2012-08-18 9.000 C/P
ATVI 2012-08-18 10.000 C/P	ATVI 2012-08-18 11.000 C/P	ATVI 2012-08-18 12.000 C/P
ATVI 2012-08-18 13.000 C/P	ATVI 2012-08-18 14.000 C/P	ATVI 2012-08-18 15.000 C/P
ATVI 2012-08-18 16.000 C/P	ATVI 2012-08-18 17.000 C/P	ATVI 2012-08-18 18.000 C/P
ATVI 2012-08-18 19.000 C/P	ATVI 2012-08-18 20.000 C/P	

ATWOOD OCEANICS , INC

ATW

MAR

A,B,E,I,P,X,Z

SERIES CODE

ATW 2012-02-18 20.000 C/P	ATW 2012-02-18 22.500 C/P	ATW 2012-02-18 25.000 C/P
ATW 2012-02-18 30.000 C/P	ATW 2012-02-18 35.000 C/P	ATW 2012-02-18 40.000 C/P
ATW 2012-02-18 45.000 C/P	ATW 2012-02-18 50.000 C/P	ATW 2012-02-18 55.000 C/P

ANGLOGOLD ASHANTI LTD.

AU

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

AU 2012-02-18 34.000 C/P	AU 2012-02-18 35.000 C/P	AU 2012-02-18 36.000 C/P
AU 2012-02-18 37.000 C/P	AU 2012-02-18 38.000 C/P	AU 2012-02-18 39.000 C/P
AU 2012-02-18 40.000 C/P	AU 2012-02-18 41.000 C/P	AU 2012-02-18 42.000 C/P
AU 2012-02-18 43.000 C/P	AU 2012-02-18 44.000 C/P	AU 2012-02-18 45.000 C/P
AU 2012-02-18 46.000 C/P	AU 2012-02-18 47.000 C/P	AU 2012-02-18 48.000 C/P
AU 2012-02-18 49.000 C/P	AU 2012-02-18 50.000 C/P	

AU OPTRONICS CORP

AUO

JAN

A,B,E,I,P,X,Z

SERIES CODE

AUO 2012-02-18 2.500 C/P	AUO 2012-02-18 5.000 C/P	AUO 2012-02-18 7.500 C/P
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AuRico Gold Inc.

AUQ

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

AUQ 2012-02-18 1.000 C/P	AUQ 2012-02-18 2.000 C/P	AUQ 2012-02-18 3.000 C/P
AUQ 2012-02-18 4.000 C/P	AUQ 2012-02-18 5.000 C/P	AUQ 2012-02-18 6.000 C/P
AUQ 2012-02-18 7.000 C/P	AUQ 2012-02-18 8.000 C/P	AUQ 2012-02-18 9.000 C/P
AUQ 2012-02-18 10.000 C/P	AUQ 2012-02-18 11.000 C/P	AUQ 2012-02-18 12.000 C/P
AUQ 2012-02-18 13.000 C/P	AUQ 2012-02-18 14.000 C/P	AUQ 2012-02-18 15.000 C/P
AUQ 2012-02-18 16.000 C/P		

Auxilium Pharmaceuticals Inc.

AUXL

MAR

A,B,E,I,P,X,Z

SERIES CODE

AUXL 2012-02-18 5.000 C/P	AUXL 2012-02-18 7.500 C/P	AUXL 2012-02-18 10.000 C/P
AUXL 2012-02-18 12.500 C/P	AUXL 2012-02-18 15.000 C/P	AUXL 2012-02-18 17.500 C/P
AUXL 2012-02-18 20.000 C/P	AUXL 2012-02-18 22.500 C/P	AUXL 2012-02-18 25.000 C/P
AUXL 2012-02-18 30.000 C/P	AUXL 2012-02-18 35.000 C/P	

YAMANA GOLD, INC	AUY	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
AUY 2012-02-18 6.000 C/P	AUY 2012-02-18 7.000 C/P	AUY 2012-02-18 8.000 C/P	
AUY 2012-02-18 9.000 C/P	AUY 2012-02-18 10.000 C/P	AUY 2012-02-18 11.000 C/P	
AUY 2012-02-18 12.000 C/P	AUY 2012-02-18 13.000 C/P	AUY 2012-02-18 14.000 C/P	
AUY 2012-02-18 15.000 C/P	AUY 2012-02-18 16.000 C/P	AUY 2012-02-18 17.000 C/P	
AUY 2012-02-18 18.000 C/P	AUY 2012-02-18 19.000 C/P	AUY 2012-02-18 20.000 C/P	
AUY 2012-02-18 21.000 C/P	AUY 2012-02-18 22.000 C/P		
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Aerovironment Inc	AVAV	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AVAV 2012-02-18 17.500 C/P	AVAV 2012-02-18 20.000 C/P	AVAV 2012-02-18 22.500 C/P	
AVAV 2012-02-18 25.000 C/P	AVAV 2012-02-18 30.000 C/P	AVAV 2012-02-18 35.000 C/P	
AVAV 2012-02-18 40.000 C/P	AVAV 2012-02-18 45.000 C/P		
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AVALONBAY COMMUNITIES INC	AVB	JAN	A,B,E,I,P,X,Z
SERIES CODE			
AVB 2012-02-18 95.000 C/P	AVB 2012-02-18 100.000 C/P	AVB 2012-02-18 105.000 C/P	
AVB 2012-02-18 110.000 C/P	AVB 2012-02-18 115.000 C/P	AVB 2012-02-18 120.000 C/P	
AVB 2012-02-18 125.000 C/P	AVB 2012-02-18 130.000 C/P	AVB 2012-02-18 135.000 C/P	
AVB 2012-02-18 140.000 C/P	AVB 2012-02-18 145.000 C/P	AVB 2012-02-18 150.000 C/P	
AVB 2012-02-18 155.000 C/P			
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AVID TECHNOLOGIES, INC	AVID	MAR	A,B,E,I,P,X,Z
SERIES CODE			
AVID 2012-02-18 2.500 C/P	AVID 2012-02-18 5.000 C/P	AVID 2012-02-18 7.500 C/P	
AVID 2012-02-18 10.000 C/P	AVID 2012-02-18 12.500 C/P		
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Avalon Rare Metals, Inc.	AVL	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AVL 2012-02-18 1.000 C/P	AVL 2012-02-18 2.000 C/P	AVL 2012-02-18 3.000 C/P	
AVL 2012-02-18 4.000 C/P	AVL 2012-02-18 5.000 C/P	AVL 2012-02-18 6.000 C/P	
AVL 2012-02-18 7.000 C/P			
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Avanir Pharmaceuticals Inc	AVNR	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
AVNR 2012-02-18 1.000 C/P	AVNR 2012-02-18 1.500 C/P	AVNR 2012-02-18 2.000 C/P	
AVNR 2012-02-18 2.500 C/P	AVNR 2012-02-18 3.000 C/P	AVNR 2012-02-18 3.500 C/P	
AVNR 2012-02-18 4.000 C/P	AVNR 2012-02-18 5.000 C/P	AVNR 2012-02-18 6.000 C/P	
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AVON PRODUCTS	AVP	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
AVP 2012-02-18 9.000 C/P	AVP 2012-02-18 10.000 C/P	AVP 2012-02-18 11.000 C/P	
AVP 2012-02-18 12.000 C/P	AVP 2012-02-18 13.000 C/P	AVP 2012-02-18 14.000 C/P	
AVP 2012-02-18 15.000 C/P	AVP 2012-02-18 16.000 C/P	AVP 2012-02-18 17.000 C/P	
AVP 2012-02-18 18.000 C/P	AVP 2012-02-18 19.000 C/P	AVP 2012-02-18 20.000 C/P	
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SERIES CODE

AVP 2012-02-18 21.000 C/P	AVP 2012-02-18 22.000 C/P	AVP 2012-02-18 23.000 C/P
AVP 2012-02-18 24.000 C/P	AVP 2012-02-18 25.000 C/P	

AVNET INC	AVT	FEB	A,B,E,I,P,X,Z
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SERIES CODE

AVT 2012-08-18 21.000 C/P	AVT 2012-08-18 22.000 C/P	AVT 2012-08-18 23.000 C/P
AVT 2012-08-18 24.000 C/P	AVT 2012-08-18 25.000 C/P	AVT 2012-08-18 26.000 C/P
AVT 2012-08-18 27.000 C/P	AVT 2012-08-18 28.000 C/P	AVT 2012-08-18 29.000 C/P
AVT 2012-08-18 30.000 C/P	AVT 2012-08-18 31.000 C/P	AVT 2012-08-18 32.000 C/P
AVT 2012-08-18 33.000 C/P	AVT 2012-08-18 34.000 C/P	AVT 2012-08-18 35.000 C/P
AVT 2012-08-18 36.000 C/P	AVT 2012-08-18 37.000 C/P	

AVERY DENNISON CORP.	AVY	JAN	A,B,E,I,P,X,Z
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SERIES CODE

AVY 2012-02-18 15.000 C/P	AVY 2012-02-18 17.500 C/P	AVY 2012-02-18 20.000 C/P
AVY 2012-02-18 22.500 C/P	AVY 2012-02-18 25.000 C/P	AVY 2012-02-18 30.000 C/P
AVY 2012-02-18 35.000 C/P	AVY 2012-02-18 40.000 C/P	

American Water Works Co., Inc.	AWK	MAR	A,B,E,I,P,X,Z
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SERIES CODE

AWK 2012-02-18 17.500 C/P	AWK 2012-02-18 20.000 C/P	AWK 2012-02-18 22.500 C/P
AWK 2012-02-18 25.000 C/P	AWK 2012-02-18 30.000 C/P	AWK 2012-02-18 35.000 C/P
AWK 2012-02-18 40.000 C/P	AWK 2012-02-18 45.000 C/P	

AMERICAN AXLE & MFG. HLDNGS	AXL	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

AXL 2012-02-18 1.000 C/P	AXL 2012-02-18 2.000 C/P	AXL 2012-02-18 3.000 C/P
AXL 2012-02-18 4.000 C/P	AXL 2012-02-18 5.000 C/P	AXL 2012-02-18 6.000 C/P
AXL 2012-02-18 7.000 C/P	AXL 2012-02-18 8.000 C/P	AXL 2012-02-18 9.000 C/P
AXL 2012-02-18 10.000 C/P	AXL 2012-02-18 11.000 C/P	AXL 2012-02-18 12.000 C/P
AXL 2012-02-18 13.000 C/P	AXL 2012-02-18 14.000 C/P	AXL 2012-02-18 15.000 C/P
AXL 2012-02-18 16.000 C/P		

AMERICAN EXPRESS	AXP	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

AXP 2012-02-18 35.000 C/P	AXP 2012-02-18 40.000 C/P	AXP 2012-02-18 41.000 C/P
AXP 2012-02-18 42.000 C/P	AXP 2012-02-18 43.000 C/P	AXP 2012-02-18 44.000 C/P
AXP 2012-02-18 45.000 C/P	AXP 2012-02-18 46.000 C/P	AXP 2012-02-18 47.000 C/P
AXP 2012-02-18 48.000 C/P	AXP 2012-02-18 49.000 C/P	AXP 2012-02-18 50.000 C/P
AXP 2012-02-18 52.500 C/P	AXP 2012-02-18 55.000 C/P	AXP 2012-02-18 57.500 C/P
AXP 2012-02-18 60.000 C/P		

Aircastle Limited	AYR	JAN	A,B,E,I,P,X,Z
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SERIES CODE

AYR 2012-02-18 2.500 C/P	AYR 2012-02-18 5.000 C/P	AYR 2012-02-18 7.500 C/P
AYR 2012-02-18 10.000 C/P	AYR 2012-02-18 12.500 C/P	AYR 2012-02-18 15.000 C/P

SERIES CODE

AYR 2012-02-18 17.500 C/P

AYR 2012-02-18 20.000 C/P

AYR 2012-02-18 22.500 C/P

ASTRAZENECA

AZN

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

AZN 2012-02-18 25.000 C/P

AZN 2012-02-18 30.000 C/P

AZN 2012-02-18 35.000 C/P

AZN 2012-02-18 40.000 C/P

AZN 2012-02-18 45.000 C/P

AZN 2012-02-18 50.000 C/P

AZN 2012-02-18 55.000 C/P

AZN 2012-02-18 60.000 C/P

AZN 2012-02-18 65.000 C/P

AUTOZONE INC.

AZO

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

AZO 2012-02-18 260.000 C/P

AZO 2012-02-18 270.000 C/P

AZO 2012-02-18 280.000 C/P

AZO 2012-02-18 290.000 C/P

AZO 2012-02-18 300.000 C/P

AZO 2012-02-18 310.000 C/P

AZO 2012-02-18 320.000 C/P

AZO 2012-02-18 330.000 C/P

AZO 2012-02-18 340.000 C/P

AZO 2012-02-18 350.000 C/P

AZO 2012-02-18 360.000 C/P

AZO 2012-02-18 370.000 C/P

AZO 2012-02-18 380.000 C/P

AZO 2012-02-18 390.000 C/P

AZO 2012-02-18 400.000 C/P

BOEING CO

BA

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BA 2012-08-18 60.000 C/P

BA 2012-08-18 62.500 C/P

BA 2012-08-18 65.000 C/P

BA 2012-08-18 67.500 C/P

BA 2012-08-18 70.000 C/P

BA 2012-08-18 72.500 C/P

BA 2012-08-18 75.000 C/P

BA 2012-08-18 77.500 C/P

BA 2012-08-18 80.000 C/P

BANK OF AMERICA CORP.

BAC

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BAC 2012-04-21 1.000 C/P

BAC 2012-04-21 2.000 C/P

BAC 2012-04-21 3.000 C/P

BAC 2012-04-21 4.000 C/P

BAC 2012-04-21 5.000 C/P

BAC 2012-04-21 6.000 C/P

BAC 2012-04-21 7.000 C/P

BAC 2012-04-21 8.000 C/P

BAC 2012-04-21 9.000 C/P

BAC 2012-04-21 10.000 C/P

Brookfield Asset Management Inc

BAM

MAR

A,B,E,P,X,Z

SERIES CODE

BAM 2012-02-18 15.000 C/P

BAM 2012-02-18 17.500 C/P

BAM 2012-02-18 20.000 C/P

BAM 2012-02-18 22.500 C/P

BAM 2012-02-18 25.000 C/P

BAM 2012-02-18 30.000 C/P

BAM 2012-02-18 35.000 C/P

BAM 2012-02-18 40.000 C/P

BAXTER INTERNATIONAL INC.

BAX

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BAX 2012-08-18 37.500 C/P

BAX 2012-08-18 40.000 C/P

BAX 2012-08-18 42.500 C/P

BAX 2012-08-18 45.000 C/P

BAX 2012-08-18 47.500 C/P

BAX 2012-08-18 50.000 C/P

BAX 2012-08-18 52.500 C/P

BAX 2012-08-18 55.000 C/P

BAX 2012-08-18 57.500 C/P

BED BATH & BEYOND INC.

BBBY

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BBBY 2012-08-18 47.000 C/P

BBBY 2012-08-18 48.000 C/P

BBBY 2012-08-18 49.000 C/P

BBBY 2012-08-18 50.000 C/P

BBBY 2012-08-18 52.500 C/P

BBBY 2012-08-18 55.000 C/P

SERIES CODE

BBBY 2012-08-18 57.500 C/P	BBBY 2012-08-18 60.000 C/P	BBBY 2012-08-18 62.500 C/P
BBBY 2012-08-18 65.000 C/P	BBBY 2012-08-18 67.500 C/P	BBBY 2012-08-18 70.000 C/P
BBBY 2012-08-18 72.500 C/P	BBBY 2012-08-18 75.000 C/P	BBBY 2012-08-18 77.500 C/P

Banco Bradesco - ADR	BBD	MAR	A,B,E,I,P,Q,W,X
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SERIES CODE

BBD 2012-02-18 8.000 C/P	BBD 2012-02-18 9.000 C/P	BBD 2012-02-18 10.000 C/P
BBD 2012-02-18 11.000 C/P	BBD 2012-02-18 12.000 C/P	BBD 2012-02-18 13.000 C/P
BBD 2012-02-18 14.000 C/P	BBD 2012-02-18 15.000 C/P	BBD 2012-02-18 16.000 C/P
BBD 2012-02-18 17.000 C/P	BBD 2012-02-18 18.000 C/P	BBD 2012-02-18 19.000 C/P
BBD 2012-02-18 20.000 C/P	BBD 2012-02-18 21.000 C/P	BBD 2012-02-18 22.000 C/P
BBD 2012-02-18 23.000 C/P	BBD 2012-02-18 24.000 C/P	

BLACK BOX CORP.	BBOX	MAR	B,E,X,Z
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SERIES CODE

BBOX 2012-02-18 15.000 C/P	BBOX 2012-02-18 17.500 C/P	BBOX 2012-02-18 20.000 C/P
BBOX 2012-02-18 22.500 C/P	BBOX 2012-02-18 25.000 C/P	BBOX 2012-02-18 30.000 C/P
BBOX 2012-02-18 35.000 C/P	BBOX 2012-02-18 40.000 C/P	

BB&T CORP	BBT	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

BBT 2012-02-18 16.000 C/P	BBT 2012-02-18 17.000 C/P	BBT 2012-02-18 18.000 C/P
BBT 2012-02-18 19.000 C/P	BBT 2012-02-18 20.000 C/P	BBT 2012-02-18 21.000 C/P
BBT 2012-02-18 22.000 C/P	BBT 2012-02-18 23.000 C/P	BBT 2012-02-18 24.000 C/P
BBT 2012-02-18 25.000 C/P	BBT 2012-02-18 26.000 C/P	BBT 2012-02-18 27.000 C/P
BBT 2012-02-18 28.000 C/P	BBT 2012-02-18 29.000 C/P	BBT 2012-02-18 30.000 C/P
BBT 2012-02-18 31.000 C/P	BBT 2012-02-18 32.000 C/P	

BANCO BILBAO VIZCAYA	BBVA	JAN	A,B,E,P,X
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SERIES CODE

BBVA 2012-02-18 3.000 C/P	BBVA 2012-02-18 4.000 C/P	BBVA 2012-02-18 5.000 C/P
BBVA 2012-02-18 6.000 C/P	BBVA 2012-02-18 7.000 C/P	BBVA 2012-02-18 8.000 C/P
BBVA 2012-02-18 9.000 C/P	BBVA 2012-02-18 10.000 C/P	BBVA 2012-02-18 11.000 C/P
BBVA 2012-02-18 12.000 C/P	BBVA 2012-02-18 13.000 C/P	

Build-A-Bear Workshop, Inc	BBW	MAR	B,E,I,P,X,Z
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SERIES CODE

BBW 2012-02-18 2.500 C/P	BBW 2012-02-18 5.000 C/P	BBW 2012-02-18 7.500 C/P
BBW 2012-02-18 10.000 C/P	BBW 2012-02-18 12.500 C/P	BBW 2012-02-18 15.000 C/P

BEST BUY CO. INC.	BBY	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

BBY 2012-02-18 15.000 C/P	BBY 2012-02-18 16.000 C/P	BBY 2012-02-18 17.000 C/P
BBY 2012-02-18 18.000 C/P	BBY 2012-02-18 19.000 C/P	BBY 2012-02-18 20.000 C/P
BBY 2012-02-18 21.000 C/P	BBY 2012-02-18 22.000 C/P	BBY 2012-02-18 23.000 C/P
BBY 2012-02-18 24.000 C/P	BBY 2012-02-18 25.000 C/P	BBY 2012-02-18 26.000 C/P

SERIES CODE

BBY 2012-02-18 27.000 C/P	BBY 2012-02-18 28.000 C/P	BBY 2012-02-18 29.000 C/P
BBY 2012-02-18 30.000 C/P	BBY 2012-02-18 31.000 C/P	

BRUNSWICK CORP	BC	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

BC 2012-02-18 9.000 C/P	BC 2012-02-18 10.000 C/P	BC 2012-02-18 11.000 C/P
BC 2012-02-18 12.000 C/P	BC 2012-02-18 13.000 C/P	BC 2012-02-18 14.000 C/P
BC 2012-02-18 15.000 C/P	BC 2012-02-18 16.000 C/P	BC 2012-02-18 17.000 C/P
BC 2012-02-18 18.000 C/P	BC 2012-02-18 19.000 C/P	BC 2012-02-18 20.000 C/P
BC 2012-02-18 21.000 C/P	BC 2012-02-18 22.000 C/P	BC 2012-02-18 23.000 C/P
BC 2012-02-18 24.000 C/P	BC 2012-02-18 25.000 C/P	

BCE INC	BCE	MAR	A,B,E,I,P,X,Z
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SERIES CODE

BCE 2012-02-18 20.000 C/P	BCE 2012-02-18 22.500 C/P	BCE 2012-02-18 25.000 C/P
BCE 2012-02-18 30.000 C/P	BCE 2012-02-18 35.000 C/P	BCE 2012-02-18 40.000 C/P
BCE 2012-02-18 45.000 C/P	BCE 2012-02-18 50.000 C/P	BCE 2012-02-18 55.000 C/P

BRINK'S COMPANY THE	BCO	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

BCO 2012-02-18 15.000 C/P	BCO 2012-02-18 17.500 C/P	BCO 2012-02-18 20.000 C/P
BCO 2012-02-18 22.500 C/P	BCO 2012-02-18 25.000 C/P	BCO 2012-02-18 27.500 C/P
BCO 2012-02-18 30.000 C/P	BCO 2012-02-18 32.500 C/P	BCO 2012-02-18 35.000 C/P

BARD C R INC	BCR	JAN	A,B,E,I,P,X,Z
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SERIES CODE

BCR 2012-02-18 60.000 C/P	BCR 2012-02-18 65.000 C/P	BCR 2012-02-18 70.000 C/P
BCR 2012-02-18 75.000 C/P	BCR 2012-02-18 80.000 C/P	BCR 2012-02-18 85.000 C/P
BCR 2012-02-18 90.000 C/P	BCR 2012-02-18 95.000 C/P	BCR 2012-02-18 100.000 C/P
BCR 2012-02-18 105.000 C/P	BCR 2012-02-18 110.000 C/P	

BIOCRYST PHARMACEUTICAS INC	BCRX	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

BCRX 2012-02-18 1.000 C/P	BCRX 2012-02-18 2.000 C/P	BCRX 2012-02-18 3.000 C/P
BCRX 2012-02-18 4.000 C/P	BCRX 2012-02-18 5.000 C/P	BCRX 2012-02-18 6.000 C/P
BCRX 2012-02-18 7.000 C/P		

Barclays PLC	BCS	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

BCS 2012-02-18 3.000 C/P	BCS 2012-02-18 4.000 C/P	BCS 2012-02-18 5.000 C/P
BCS 2012-02-18 6.000 C/P	BCS 2012-02-18 7.000 C/P	BCS 2012-02-18 8.000 C/P
BCS 2012-02-18 9.000 C/P	BCS 2012-02-18 10.000 C/P	BCS 2012-02-18 11.000 C/P
BCS 2012-02-18 12.000 C/P	BCS 2012-02-18 13.000 C/P	BCS 2012-02-18 14.000 C/P
BCS 2012-02-18 15.000 C/P	BCS 2012-02-18 16.000 C/P	BCS 2012-02-18 17.000 C/P
BCS 2012-02-18 18.000 C/P	BCS 2012-02-18 19.000 C/P	

BLUE COAT SYSTEMS INC BCSI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

BCSI 2012-02-18 17.000 C/P	BCSI 2012-02-18 18.000 C/P	BCSI 2012-02-18 19.000 C/P
BCSI 2012-02-18 20.000 C/P	BCSI 2012-02-18 21.000 C/P	BCSI 2012-02-18 22.000 C/P
BCSI 2012-02-18 23.000 C/P	BCSI 2012-02-18 24.000 C/P	BCSI 2012-02-18 25.000 C/P
BCSI 2012-02-18 26.000 C/P	BCSI 2012-02-18 27.000 C/P	BCSI 2012-02-18 28.000 C/P
BCSI 2012-02-18 29.000 C/P	BCSI 2012-02-18 30.000 C/P	BCSI 2012-02-18 31.000 C/P
BCSI 2012-02-18 32.000 C/P	BCSI 2012-02-18 33.000 C/P	

BECTON, DICKINSON AND CO BDX MAR A,B,E,I,P,X,Z

SERIES CODE

BDX 2012-02-18 45.000 C/P	BDX 2012-02-18 50.000 C/P	BDX 2012-02-18 55.000 C/P
BDX 2012-02-18 60.000 C/P	BDX 2012-02-18 65.000 C/P	BDX 2012-02-18 70.000 C/P
BDX 2012-02-18 75.000 C/P	BDX 2012-02-18 80.000 C/P	BDX 2012-02-18 85.000 C/P
BDX 2012-02-18 90.000 C/P	BDX 2012-02-18 95.000 C/P	

Beam Inc BEAM MAR A,B,E,I,P,Q,X,Z

SERIES CODE

BEAM 2012-02-18 40.000 C/P	BEAM 2012-02-18 42.500 C/P	BEAM 2012-02-18 45.000 C/P
BEAM 2012-02-18 47.500 C/P	BEAM 2012-02-18 50.000 C/P	BEAM 2012-02-18 52.500 C/P
BEAM 2012-02-18 55.000 C/P	BEAM 2012-02-18 57.500 C/P	BEAM 2012-02-18 60.000 C/P

BE AEROSPACE INC. BEAV JAN A,B,E,I,P,X,Z

SERIES CODE

BEAV 2012-02-18 20.000 C/P	BEAV 2012-02-18 22.500 C/P	BEAV 2012-02-18 25.000 C/P
BEAV 2012-02-18 30.000 C/P	BEAV 2012-02-18 35.000 C/P	BEAV 2012-02-18 40.000 C/P
BEAV 2012-02-18 45.000 C/P	BEAV 2012-02-18 50.000 C/P	BEAV 2012-02-18 55.000 C/P

BEBE STORES INC BEBE MAR A,B,E,I,P,X,Z

SERIES CODE

BEBE 2012-02-18 1.000 C/P	BEBE 2012-02-18 2.000 C/P	BEBE 2012-02-18 3.000 C/P
BEBE 2012-02-18 4.000 C/P	BEBE 2012-02-18 5.000 C/P	BEBE 2012-02-18 6.000 C/P
BEBE 2012-02-18 7.000 C/P	BEBE 2012-02-18 8.000 C/P	BEBE 2012-02-18 9.000 C/P
BEBE 2012-02-18 10.000 C/P	BEBE 2012-02-18 11.000 C/P	BEBE 2012-02-18 12.000 C/P
BEBE 2012-02-18 13.000 C/P	BEBE 2012-02-18 14.000 C/P	BEBE 2012-02-18 15.000 C/P
BEBE 2012-02-18 16.000 C/P		

BEACON ROOFING SUPPLY, INC BECN JAN B,E,X,Z

SERIES CODE

BECN 2012-02-18 5.000 C/P	BECN 2012-02-18 7.500 C/P	BECN 2012-02-18 10.000 C/P
BECN 2012-02-18 12.500 C/P	BECN 2012-02-18 15.000 C/P	BECN 2012-02-18 17.500 C/P
BECN 2012-02-18 20.000 C/P	BECN 2012-02-18 22.500 C/P	BECN 2012-02-18 25.000 C/P
BECN 2012-02-18 30.000 C/P	BECN 2012-02-18 35.000 C/P	

FRANKLIN RESOURCES INC.

BEN

JAN

A,B,E,I,P,X,Z

SERIES CODE

BEN 2012-02-18 70.000 C/P	BEN 2012-02-18 75.000 C/P	BEN 2012-02-18 80.000 C/P
BEN 2012-02-18 85.000 C/P	BEN 2012-02-18 90.000 C/P	BEN 2012-02-18 95.000 C/P
BEN 2012-02-18 100.000 C/P	BEN 2012-02-18 105.000 C/P	BEN 2012-02-18 110.000 C/P
BEN 2012-02-18 115.000 C/P	BEN 2012-02-18 120.000 C/P	

BUNGE LIMITED

BG

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

BG 2012-02-18 45.000 C/P	BG 2012-02-18 47.500 C/P	BG 2012-02-18 50.000 C/P
BG 2012-02-18 52.500 C/P	BG 2012-02-18 55.000 C/P	BG 2012-02-18 57.500 C/P
BG 2012-02-18 60.000 C/P	BG 2012-02-18 62.500 C/P	BG 2012-02-18 65.000 C/P
BG 2012-02-18 67.500 C/P	BG 2012-02-18 70.000 C/P	

GENERAL CABLE CORP

BGC

FEB

A,B,E,I,P,X,Z

SERIES CODE

BGC 2012-08-18 16.000 C/P	BGC 2012-08-18 17.000 C/P	BGC 2012-08-18 18.000 C/P
BGC 2012-08-18 19.000 C/P	BGC 2012-08-18 20.000 C/P	BGC 2012-08-18 21.000 C/P
BGC 2012-08-18 22.000 C/P	BGC 2012-08-18 23.000 C/P	BGC 2012-08-18 24.000 C/P
BGC 2012-08-18 25.000 C/P	BGC 2012-08-18 26.000 C/P	BGC 2012-08-18 27.000 C/P
BGC 2012-08-18 28.000 C/P	BGC 2012-08-18 29.000 C/P	BGC 2012-08-18 30.000 C/P
BGC 2012-08-18 31.000 C/P	BGC 2012-08-18 32.000 C/P	

Direxion Daily Large Cap Bull 3X Shares

BGU

JAN

A,B,E,I,P,X,Z

SERIES CODE

BGU 2012-02-18 41.000 C/P	BGU 2012-02-18 42.000 C/P	BGU 2012-02-18 43.000 C/P
BGU 2012-02-18 44.000 C/P	BGU 2012-02-18 45.000 C/P	BGU 2012-02-18 46.000 C/P
BGU 2012-02-18 47.000 C/P	BGU 2012-02-18 48.000 C/P	BGU 2012-02-18 49.000 C/P
BGU 2012-02-18 50.000 C/P	BGU 2012-02-18 51.000 C/P	BGU 2012-02-18 52.000 C/P
BGU 2012-02-18 53.000 C/P	BGU 2012-02-18 54.000 C/P	BGU 2012-02-18 55.000 C/P
BGU 2012-02-18 56.000 C/P	BGU 2012-02-18 57.000 C/P	BGU 2012-02-18 58.000 C/P
BGU 2012-02-18 59.000 C/P	BGU 2012-02-18 60.000 C/P	BGU 2012-02-18 61.000 C/P
BGU 2012-02-18 62.000 C/P	BGU 2012-02-18 63.000 C/P	BGU 2012-02-18 64.000 C/P
BGU 2012-02-18 65.000 C/P	BGU 2012-02-18 66.000 C/P	BGU 2012-02-18 67.000 C/P
BGU 2012-02-18 68.000 C/P	BGU 2012-02-18 69.000 C/P	BGU 2012-02-18 70.000 C/P
BGU 2012-02-18 71.000 C/P		

Direxion Daily Large Cap Bear 3X Shares

BGZ

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

BGZ 2012-02-18 23.000 C/P	BGZ 2012-02-18 24.000 C/P	BGZ 2012-02-18 25.000 C/P
BGZ 2012-02-18 26.000 C/P	BGZ 2012-02-18 27.000 C/P	BGZ 2012-02-18 28.000 C/P
BGZ 2012-02-18 29.000 C/P	BGZ 2012-02-18 30.000 C/P	BGZ 2012-02-18 31.000 C/P
BGZ 2012-02-18 32.000 C/P	BGZ 2012-02-18 33.000 C/P	BGZ 2012-02-18 34.000 C/P
BGZ 2012-02-18 35.000 C/P	BGZ 2012-02-18 36.000 C/P	BGZ 2012-02-18 37.000 C/P
BGZ 2012-02-18 38.000 C/P	BGZ 2012-02-18 39.000 C/P	BGZ 2012-02-18 40.000 C/P
BGZ 2012-02-18 41.000 C/P	BGZ 2012-02-18 42.000 C/P	BGZ 2012-02-18 43.000 C/P

BAKER HUGHES INC	BHI	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
BHI 2012-02-18 35.000 C/P	BHI 2012-02-18 39.000 C/P	BHI 2012-02-18 40.000 C/P	
BHI 2012-02-18 41.000 C/P	BHI 2012-02-18 42.000 C/P	BHI 2012-02-18 43.000 C/P	
BHI 2012-02-18 44.000 C/P	BHI 2012-02-18 45.000 C/P	BHI 2012-02-18 46.000 C/P	
BHI 2012-02-18 47.000 C/P	BHI 2012-02-18 48.000 C/P	BHI 2012-02-18 49.000 C/P	
BHI 2012-02-18 50.000 C/P	BHI 2012-02-18 52.500 C/P	BHI 2012-02-18 55.000 C/P	
BHI 2012-02-18 57.500 C/P	BHI 2012-02-18 60.000 C/P		
BHP BILLITON LMTD ADS	BHP	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
BHP 2012-08-18 60.000 C/P	BHP 2012-08-18 62.500 C/P	BHP 2012-08-18 65.000 C/P	
BHP 2012-08-18 67.500 C/P	BHP 2012-08-18 70.000 C/P	BHP 2012-08-18 72.500 C/P	
BHP 2012-08-18 75.000 C/P	BHP 2012-08-18 77.500 C/P	BHP 2012-08-18 80.000 C/P	
Sotheby's	BID	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
BID 2012-02-18 15.000 C/P	BID 2012-02-18 17.500 C/P	BID 2012-02-18 20.000 C/P	
BID 2012-02-18 22.500 C/P	BID 2012-02-18 25.000 C/P	BID 2012-02-18 30.000 C/P	
BID 2012-02-18 35.000 C/P	BID 2012-02-18 40.000 C/P		
Baidu Inc	BIDU	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
BIDU 2012-02-18 90.000 C/P	BIDU 2012-02-18 95.000 C/P	BIDU 2012-02-18 100.000 C/P	
BIDU 2012-02-18 105.000 C/P	BIDU 2012-02-18 110.000 C/P	BIDU 2012-02-18 115.000 C/P	
BIDU 2012-02-18 120.000 C/P	BIDU 2012-02-18 125.000 C/P	BIDU 2012-02-18 130.000 C/P	
BIDU 2012-02-18 135.000 C/P	BIDU 2012-02-18 140.000 C/P	BIDU 2012-02-18 145.000 C/P	
BIDU 2012-02-18 150.000 C/P			
BIG LOTS INC.	BIG	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
BIG 2012-02-18 27.500 C/P	BIG 2012-02-18 30.000 C/P	BIG 2012-02-18 32.500 C/P	
BIG 2012-02-18 35.000 C/P	BIG 2012-02-18 37.500 C/P	BIG 2012-02-18 40.000 C/P	
BIG 2012-02-18 42.500 C/P	BIG 2012-02-18 45.000 C/P	BIG 2012-02-18 47.500 C/P	
BIOGEN IDEC INC.	BIIB	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
BIIB 2012-02-18 90.000 C/P	BIIB 2012-02-18 95.000 C/P	BIIB 2012-02-18 100.000 C/P	
BIIB 2012-02-18 105.000 C/P	BIIB 2012-02-18 110.000 C/P	BIIB 2012-02-18 115.000 C/P	
BIIB 2012-02-18 120.000 C/P	BIIB 2012-02-18 125.000 C/P	BIIB 2012-02-18 130.000 C/P	
BIIB 2012-02-18 135.000 C/P	BIIB 2012-02-18 140.000 C/P		
Biodel, Inc.	BIOD	MAR	A,B,E,I,P,Q,X
SERIES CODE			
BIOD 2012-02-18 1.000 C/P	BIOD 2012-02-18 2.500 C/P	BIOD 2012-02-18 5.000 C/P	
BIOD 2012-02-18 7.500 C/P			

The Bank of New York Mellon Corporation BK MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

BK 2012-02-18 11.000 C/P	BK 2012-02-18 12.000 C/P	BK 2012-02-18 13.000 C/P
BK 2012-02-18 14.000 C/P	BK 2012-02-18 15.000 C/P	BK 2012-02-18 16.000 C/P
BK 2012-02-18 17.000 C/P	BK 2012-02-18 18.000 C/P	BK 2012-02-18 19.000 C/P
BK 2012-02-18 20.000 C/P	BK 2012-02-18 21.000 C/P	BK 2012-02-18 22.000 C/P
BK 2012-02-18 23.000 C/P	BK 2012-02-18 24.000 C/P	BK 2012-02-18 25.000 C/P
BK 2012-02-18 26.000 C/P	BK 2012-02-18 27.000 C/P	

The Buckle, Inc. BKE MAR A,B,E,I,P,X,Z

SERIES CODE

BKE 2012-02-18 27.500 C/P	BKE 2012-02-18 30.000 C/P	BKE 2012-02-18 32.500 C/P
BKE 2012-02-18 35.000 C/P	BKE 2012-02-18 37.500 C/P	BKE 2012-02-18 40.000 C/P
BKE 2012-02-18 42.500 C/P	BKE 2012-02-18 45.000 C/P	BKE 2012-02-18 47.500 C/P

BARNES AND NOBLE BKS JAN A,B,E,I,P,Q,X,Z

SERIES CODE

BKS 2012-02-18 8.000 C/P	BKS 2012-02-18 9.000 C/P	BKS 2012-02-18 10.000 C/P
BKS 2012-02-18 11.000 C/P	BKS 2012-02-18 12.000 C/P	BKS 2012-02-18 13.000 C/P
BKS 2012-02-18 14.000 C/P	BKS 2012-02-18 15.000 C/P	BKS 2012-02-18 16.000 C/P
BKS 2012-02-18 17.000 C/P	BKS 2012-02-18 18.000 C/P	BKS 2012-02-18 19.000 C/P
BKS 2012-02-18 20.000 C/P	BKS 2012-02-18 21.000 C/P	BKS 2012-02-18 22.000 C/P
BKS 2012-02-18 23.000 C/P	BKS 2012-02-18 24.000 C/P	

BLACKROCK INC BLK JAN A,B,E,I,P,Q,X,Z

SERIES CODE

BLK 2012-02-18 130.000 C/P	BLK 2012-02-18 135.000 C/P	BLK 2012-02-18 140.000 C/P
BLK 2012-02-18 145.000 C/P	BLK 2012-02-18 150.000 C/P	BLK 2012-02-18 155.000 C/P
BLK 2012-02-18 160.000 C/P	BLK 2012-02-18 165.000 C/P	BLK 2012-02-18 170.000 C/P
BLK 2012-02-18 175.000 C/P	BLK 2012-02-18 180.000 C/P	BLK 2012-02-18 185.000 C/P
BLK 2012-02-18 190.000 C/P	BLK 2012-02-18 195.000 C/P	BLK 2012-02-18 200.000 C/P
BLK 2012-02-18 210.000 C/P	BLK 2012-02-18 220.000 C/P	

BALL CORPORATION BLL FEB A,B,E,I,P,X,Z

SERIES CODE

BLL 2012-08-18 17.500 C/P	BLL 2012-08-18 20.000 C/P	BLL 2012-08-18 22.500 C/P
BLL 2012-08-18 25.000 C/P	BLL 2012-08-18 30.000 C/P	BLL 2012-08-18 35.000 C/P
BLL 2012-08-18 40.000 C/P	BLL 2012-08-18 45.000 C/P	BLL 2012-08-18 50.000 C/P

BMC SOFTWARE INC. BMC FEB A,B,E,I,P,Q,X,Z

SERIES CODE

BMC 2012-08-18 24.000 C/P	BMC 2012-08-18 25.000 C/P	BMC 2012-08-18 27.000 C/P
BMC 2012-08-18 28.000 C/P	BMC 2012-08-18 29.000 C/P	BMC 2012-08-18 30.000 C/P
BMC 2012-08-18 31.000 C/P	BMC 2012-08-18 32.000 C/P	BMC 2012-08-18 33.000 C/P
BMC 2012-08-18 34.000 C/P	BMC 2012-08-18 35.000 C/P	BMC 2012-08-18 36.000 C/P
BMC 2012-08-18 37.000 C/P	BMC 2012-08-18 38.000 C/P	BMC 2012-08-18 39.000 C/P
BMC 2012-08-18 40.000 C/P	BMC 2012-08-18 41.000 C/P	BMC 2012-08-18 45.000 C/P

Bank of Montreal	BMO	MAR	A,B,E,I,P,X,Z
SERIES CODE			
BMO 2012-02-18 30.000 C/P	BMO 2012-02-18 35.000 C/P	BMO 2012-02-18 40.000 C/P	
BMO 2012-02-18 45.000 C/P	BMO 2012-02-18 50.000 C/P	BMO 2012-02-18 55.000 C/P	
BMO 2012-02-18 60.000 C/P	BMO 2012-02-18 65.000 C/P	BMO 2012-02-18 70.000 C/P	
BMO 2012-02-18 75.000 C/P	BMO 2012-02-18 80.000 C/P		
BIOMARIN PHARMACEUTICAL I	BMRN	JAN	A,B,E,I,P,X,Z
SERIES CODE			
BMRN 2012-02-18 17.500 C/P	BMRN 2012-02-18 20.000 C/P	BMRN 2012-02-18 22.500 C/P	
BMRN 2012-02-18 25.000 C/P	BMRN 2012-02-18 30.000 C/P	BMRN 2012-02-18 35.000 C/P	
BMRN 2012-02-18 40.000 C/P	BMRN 2012-02-18 45.000 C/P		
BIOMIMETIC THERAPEUTICS INCCOM	BMTI	MAR	A,B,E,I,P,X,Z
SERIES CODE			
BMTI 2012-02-18 1.000 C/P	BMTI 2012-02-18 2.000 C/P	BMTI 2012-02-18 3.000 C/P	
BMTI 2012-02-18 4.000 C/P	BMTI 2012-02-18 5.000 C/P	BMTI 2012-02-18 6.000 C/P	
BMTI 2012-02-18 7.000 C/P			
BRISTOL-MYERS SQUIBB COMPANY	BYM	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
BYM 2012-02-18 26.000 C/P	BYM 2012-02-18 27.000 C/P	BYM 2012-02-18 28.000 C/P	
BYM 2012-02-18 29.000 C/P	BYM 2012-02-18 30.000 C/P	BYM 2012-02-18 31.000 C/P	
BYM 2012-02-18 32.000 C/P	BYM 2012-02-18 33.000 C/P	BYM 2012-02-18 34.000 C/P	
BYM 2012-02-18 35.000 C/P	BYM 2012-02-18 36.000 C/P	BYM 2012-02-18 37.000 C/P	
BYM 2012-02-18 38.000 C/P	BYM 2012-02-18 39.000 C/P	BYM 2012-02-18 40.000 C/P	
BYM 2012-02-18 41.000 C/P	BYM 2012-02-18 42.000 C/P		
The Bon-Ton Stores, Inc.	BONT	JAN	A,B,E,I,P,X,Z
SERIES CODE			
BONT 2012-02-18 1.000 C/P	BONT 2012-02-18 2.000 C/P	BONT 2012-02-18 3.000 C/P	
BONT 2012-02-18 4.000 C/P	BONT 2012-02-18 5.000 C/P	BONT 2012-02-18 6.000 C/P	
BONT 2012-02-18 7.000 C/P	BONT 2012-02-18 8.000 C/P		
Dynamic Materials Corporation	BOOM	MAR	B,E,I,P,X,Z
SERIES CODE			
BOOM 2012-02-18 7.500 C/P	BOOM 2012-02-18 10.000 C/P	BOOM 2012-02-18 12.500 C/P	
BOOM 2012-02-18 15.000 C/P	BOOM 2012-02-18 17.500 C/P	BOOM 2012-02-18 20.000 C/P	
BOOM 2012-02-18 22.500 C/P	BOOM 2012-02-18 25.000 C/P	BOOM 2012-02-18 30.000 C/P	
BOOM 2012-02-18 35.000 C/P	BOOM 2012-02-18 40.000 C/P		
BP PLC	BP	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
BP 2012-02-18 30.000 C/P	BP 2012-02-18 35.000 C/P	BP 2012-02-18 36.000 C/P	
BP 2012-02-18 37.000 C/P	BP 2012-02-18 38.000 C/P	BP 2012-02-18 39.000 C/P	
BP 2012-02-18 40.000 C/P	BP 2012-02-18 41.000 C/P	BP 2012-02-18 42.000 C/P	

SERIES CODE

BP 2012-02-18 43.000 C/P  
 BP 2012-02-18 46.000 C/P  
 BP 2012-02-18 49.000 C/P  
 BP 2012-02-18 55.000 C/P

BP 2012-02-18 44.000 C/P  
 BP 2012-02-18 47.000 C/P  
 BP 2012-02-18 50.000 C/P

BP 2012-02-18 45.000 C/P  
 BP 2012-02-18 48.000 C/P  
 BP 2012-02-18 52.500 C/P

BIOSANTE PHARMACEUTICALS, INC

BPAX

MAR

A,B,E,I,P,Q,X

SERIES CODE

BPAX 2012-02-18 .500 C/P

Bridgepoint Education Inc.

BPI

FEB

A,B,E,I,P,X,Z

SERIES CODE

BPI 2012-08-18 12.500 C/P  
 BPI 2012-08-18 20.000 C/P  
 BPI 2012-08-18 30.000 C/P

BPI 2012-08-18 15.000 C/P  
 BPI 2012-08-18 22.500 C/P

BPI 2012-08-18 17.500 C/P  
 BPI 2012-08-18 25.000 C/P

Popular Inc.

BPOP

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BPOP 2012-02-18 1.500 C/P

BPOP 2012-02-18 2.500 C/P

BP PRUDHOE BAY ROYALTY TRUST

BPT

MAR

A,B,E,I,P,X,Z

SERIES CODE

BPT 2012-02-18 85.000 C/P  
 BPT 2012-02-18 100.000 C/P  
 BPT 2012-02-18 115.000 C/P  
 BPT 2012-02-18 130.000 C/P  
 BPT 2012-02-18 145.000 C/P

BPT 2012-02-18 90.000 C/P  
 BPT 2012-02-18 105.000 C/P  
 BPT 2012-02-18 120.000 C/P  
 BPT 2012-02-18 135.000 C/P

BPT 2012-02-18 95.000 C/P  
 BPT 2012-02-18 110.000 C/P  
 BPT 2012-02-18 125.000 C/P  
 BPT 2012-02-18 140.000 C/P

BPZ Resources Inc

BPZ

MAR

A,B,E,I,P,X,Z

SERIES CODE

BPZ 2012-02-18 1.000 C/P  
 BPZ 2012-02-18 4.000 C/P  
 BPZ 2012-02-18 7.000 C/P

BPZ 2012-02-18 2.000 C/P  
 BPZ 2012-02-18 5.000 C/P

BPZ 2012-02-18 3.000 C/P  
 BPZ 2012-02-18 6.000 C/P

BROCADE COMM., SYSTEMS

BRCD

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BRCD 2012-02-18 1.000 C/P  
 BRCD 2012-02-18 2.500 C/P  
 BRCD 2012-02-18 4.000 C/P  
 BRCD 2012-02-18 5.500 C/P  
 BRCD 2012-02-18 8.000 C/P

BRCD 2012-02-18 1.500 C/P  
 BRCD 2012-02-18 3.000 C/P  
 BRCD 2012-02-18 4.500 C/P  
 BRCD 2012-02-18 6.000 C/P  
 BRCD 2012-02-18 9.000 C/P

BRCD 2012-02-18 2.000 C/P  
 BRCD 2012-02-18 3.500 C/P  
 BRCD 2012-02-18 5.000 C/P  
 BRCD 2012-02-18 7.000 C/P  
 BRCD 2012-02-18 10.000 C/P

BROADCOM CORP.

BRCM

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

BRCM 2012-08-18 21.000 C/P  
 BRCM 2012-08-18 24.000 C/P

BRCM 2012-08-18 22.000 C/P  
 BRCM 2012-08-18 25.000 C/P

BRCM 2012-08-18 23.000 C/P  
 BRCM 2012-08-18 26.000 C/P

SERIES CODE

BRCM 2012-08-18 27.000 C/P	BRCM 2012-08-18 28.000 C/P	BRCM 2012-08-18 29.000 C/P
BRCM 2012-08-18 30.000 C/P	BRCM 2012-08-18 31.000 C/P	BRCM 2012-08-18 32.000 C/P
BRCM 2012-08-18 33.000 C/P	BRCM 2012-08-18 34.000 C/P	BRCM 2012-08-18 35.000 C/P
BRCM 2012-08-18 36.000 C/P	BRCM 2012-08-18 37.000 C/P	

Berkshire Hathaway Inc. - Cl B BRKB MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

BRKB 2012-02-18 65.000 C/P	BRKB 2012-02-18 67.500 C/P	BRKB 2012-02-18 70.000 C/P
BRKB 2012-02-18 72.500 C/P	BRKB 2012-02-18 75.000 C/P	BRKB 2012-02-18 77.500 C/P
BRKB 2012-02-18 80.000 C/P	BRKB 2012-02-18 82.500 C/P	BRKB 2012-02-18 85.000 C/P

BOSTON SCIENTIFIC CORP BSX FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

BSX 2012-08-18 1.000 C/P	BSX 2012-08-18 2.000 C/P	BSX 2012-08-18 3.000 C/P
BSX 2012-08-18 4.000 C/P	BSX 2012-08-18 5.000 C/P	BSX 2012-08-18 6.000 C/P
BSX 2012-08-18 7.000 C/P	BSX 2012-08-18 8.000 C/P	BSX 2012-08-18 9.000 C/P
BSX 2012-08-18 10.000 C/P		

PEABODY ENERGY CORPORATION BTU MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

BTU 2012-02-18 24.000 C/P	BTU 2012-02-18 25.000 C/P	BTU 2012-02-18 27.000 C/P
BTU 2012-02-18 28.000 C/P	BTU 2012-02-18 29.000 C/P	BTU 2012-02-18 30.000 C/P
BTU 2012-02-18 31.000 C/P	BTU 2012-02-18 32.000 C/P	BTU 2012-02-18 33.000 C/P
BTU 2012-02-18 34.000 C/P	BTU 2012-02-18 35.000 C/P	BTU 2012-02-18 36.000 C/P
BTU 2012-02-18 37.000 C/P	BTU 2012-02-18 38.000 C/P	BTU 2012-02-18 39.000 C/P
BTU 2012-02-18 40.000 C/P	BTU 2012-02-18 41.000 C/P	BTU 2012-02-18 45.000 C/P

Anheuser-Busch InBev BUD MAR B,E,I,P,Q,X

SERIES CODE

BUD 2012-02-18 30.000 C/P	BUD 2012-02-18 35.000 C/P	BUD 2012-02-18 40.000 C/P
BUD 2012-02-18 45.000 C/P	BUD 2012-02-18 50.000 C/P	BUD 2012-02-18 55.000 C/P
BUD 2012-02-18 60.000 C/P	BUD 2012-02-18 65.000 C/P	BUD 2012-02-18 70.000 C/P
BUD 2012-02-18 75.000 C/P	BUD 2012-02-18 80.000 C/P	BUD 2012-02-18 85.000 C/P

BORGWARNER INC. BWA JAN A,B,E,I,P,X,Z

SERIES CODE

BWA 2012-02-18 48.000 C/P	BWA 2012-02-18 49.000 C/P	BWA 2012-02-18 50.000 C/P
BWA 2012-02-18 52.500 C/P	BWA 2012-02-18 55.000 C/P	BWA 2012-02-18 57.500 C/P
BWA 2012-02-18 60.000 C/P	BWA 2012-02-18 62.500 C/P	BWA 2012-02-18 65.000 C/P
BWA 2012-02-18 67.500 C/P	BWA 2012-02-18 70.000 C/P	BWA 2012-02-18 72.500 C/P
BWA 2012-02-18 75.000 C/P	BWA 2012-02-18 77.500 C/P	BWA 2012-02-18 80.000 C/P

Buffalo Wild Wings Inc. BWLD MAR A,B,E,I,P,Q,X,Z

SERIES CODE

BWLD 2012-02-18 30.000 C/P	BWLD 2012-02-18 35.000 C/P	BWLD 2012-02-18 40.000 C/P
BWLD 2012-02-18 45.000 C/P	BWLD 2012-02-18 50.000 C/P	BWLD 2012-02-18 55.000 C/P

SERIES CODE

BWLD 2012-02-18 60.000 C/P	BWLD 2012-02-18 65.000 C/P	BWLD 2012-02-18 70.000 C/P
BWLD 2012-02-18 75.000 C/P	BWLD 2012-02-18 80.000 C/P	BWLD 2012-02-18 85.000 C/P

Boardwalk Pipeline Partners, LP	BWP	MAR	A,B,E,I,P,X,Z
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SERIES CODE

BWP 2012-02-18 15.000 C/P	BWP 2012-02-18 17.500 C/P	BWP 2012-02-18 20.000 C/P
BWP 2012-02-18 22.500 C/P	BWP 2012-02-18 25.000 C/P	BWP 2012-02-18 30.000 C/P
BWP 2012-02-18 35.000 C/P	BWP 2012-02-18 40.000 C/P	

The Blackstone Group LP	BX	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

BX 2012-02-18 6.000 C/P	BX 2012-02-18 7.000 C/P	BX 2012-02-18 8.000 C/P
BX 2012-02-18 9.000 C/P	BX 2012-02-18 10.000 C/P	BX 2012-02-18 11.000 C/P
BX 2012-02-18 12.000 C/P	BX 2012-02-18 13.000 C/P	BX 2012-02-18 14.000 C/P
BX 2012-02-18 15.000 C/P	BX 2012-02-18 16.000 C/P	BX 2012-02-18 17.000 C/P
BX 2012-02-18 18.000 C/P	BX 2012-02-18 19.000 C/P	BX 2012-02-18 20.000 C/P
BX 2012-02-18 21.000 C/P	BX 2012-02-18 22.000 C/P	

BOYD GAMING CORP.	BYD	MAR	A,B,E,I,P,X,Z
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SERIES CODE

BYD 2012-02-18 1.000 C/P	BYD 2012-02-18 2.000 C/P	BYD 2012-02-18 3.000 C/P
BYD 2012-02-18 4.000 C/P	BYD 2012-02-18 5.000 C/P	BYD 2012-02-18 6.000 C/P
BYD 2012-02-18 7.000 C/P	BYD 2012-02-18 8.000 C/P	BYD 2012-02-18 9.000 C/P
BYD 2012-02-18 10.000 C/P	BYD 2012-02-18 11.000 C/P	BYD 2012-02-18 12.000 C/P

Bally Technologies Inc.	BYI	JAN	A,B,E,I,P,X,Z
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SERIES CODE

BYI 2012-02-18 20.000 C/P	BYI 2012-02-18 22.500 C/P	BYI 2012-02-18 25.000 C/P
BYI 2012-02-18 30.000 C/P	BYI 2012-02-18 35.000 C/P	BYI 2012-02-18 40.000 C/P
BYI 2012-02-18 45.000 C/P	BYI 2012-02-18 50.000 C/P	BYI 2012-02-18 55.000 C/P

Boise, Incorporation	BZ	MAR	A,B,E,P,Q,X,Z
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SERIES CODE

BZ 2012-02-18 1.000 C/P	BZ 2012-02-18 2.000 C/P	BZ 2012-02-18 3.000 C/P
BZ 2012-02-18 4.000 C/P	BZ 2012-02-18 5.000 C/P	BZ 2012-02-18 6.000 C/P
BZ 2012-02-18 7.000 C/P	BZ 2012-02-18 8.000 C/P	BZ 2012-02-18 9.000 C/P
BZ 2012-02-18 10.000 C/P	BZ 2012-02-18 11.000 C/P	

BEAZER HOMES USA INC.	BZH	FEB	A,B,E,I,P,X,Z
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SERIES CODE

BZH 2012-08-18 1.000 C/P	BZH 2012-08-18 1.500 C/P	BZH 2012-08-18 2.000 C/P
BZH 2012-08-18 2.500 C/P	BZH 2012-08-18 3.000 C/P	BZH 2012-08-18 3.500 C/P
BZH 2012-08-18 4.000 C/P	BZH 2012-08-18 5.000 C/P	BZH 2012-08-18 6.000 C/P
BZH 2012-08-18 7.000 C/P		

CITIGROUP INC C MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

C 2012-04-21 20.000 C/P	C 2012-04-21 21.000 C/P	C 2012-04-21 22.000 C/P
C 2012-04-21 23.000 C/P	C 2012-04-21 24.000 C/P	C 2012-04-21 25.000 C/P
C 2012-04-21 26.000 C/P	C 2012-04-21 27.000 C/P	C 2012-04-21 28.000 C/P
C 2012-04-21 29.000 C/P	C 2012-04-21 30.000 C/P	C 2012-04-21 31.000 C/P
C 2012-04-21 32.000 C/P	C 2012-04-21 33.000 C/P	C 2012-04-21 34.000 C/P

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CA, Inc. CA FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CA 2012-08-18 12.000 C/P	CA 2012-08-18 13.000 C/P	CA 2012-08-18 14.000 C/P
CA 2012-08-18 15.000 C/P	CA 2012-08-18 16.000 C/P	CA 2012-08-18 17.000 C/P
CA 2012-08-18 18.000 C/P	CA 2012-08-18 19.000 C/P	CA 2012-08-18 20.000 C/P
CA 2012-08-18 21.000 C/P	CA 2012-08-18 22.000 C/P	CA 2012-08-18 23.000 C/P
CA 2012-08-18 24.000 C/P	CA 2012-08-18 25.000 C/P	CA 2012-08-18 26.000 C/P
CA 2012-08-18 27.000 C/P	CA 2012-08-18 28.000 C/P	

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CACI INTERNATIONAL, INC. CACI MAR A,B,E,I,P,X,Z

SERIES CODE

CACI 2012-02-18 42.500 C/P	CACI 2012-02-18 45.000 C/P	CACI 2012-02-18 47.500 C/P
CACI 2012-02-18 50.000 C/P	CACI 2012-02-18 52.500 C/P	CACI 2012-02-18 55.000 C/P
CACI 2012-02-18 57.500 C/P	CACI 2012-02-18 60.000 C/P	CACI 2012-02-18 62.500 C/P
CACI 2012-02-18 65.000 C/P		

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CONAGRA FOODS INC CAG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CAG 2012-02-18 18.000 C/P	CAG 2012-02-18 19.000 C/P	CAG 2012-02-18 20.000 C/P
CAG 2012-02-18 21.000 C/P	CAG 2012-02-18 22.000 C/P	CAG 2012-02-18 23.000 C/P
CAG 2012-02-18 24.000 C/P	CAG 2012-02-18 25.000 C/P	CAG 2012-02-18 26.000 C/P
CAG 2012-02-18 27.000 C/P	CAG 2012-02-18 28.000 C/P	CAG 2012-02-18 29.000 C/P
CAG 2012-02-18 30.000 C/P	CAG 2012-02-18 31.000 C/P	CAG 2012-02-18 32.000 C/P
CAG 2012-02-18 33.000 C/P	CAG 2012-02-18 34.000 C/P	

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CARDINAL HEALTH INC CAH MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CAH 2012-02-18 33.000 C/P	CAH 2012-02-18 34.000 C/P	CAH 2012-02-18 35.000 C/P
CAH 2012-02-18 36.000 C/P	CAH 2012-02-18 37.000 C/P	CAH 2012-02-18 38.000 C/P
CAH 2012-02-18 39.000 C/P	CAH 2012-02-18 40.000 C/P	CAH 2012-02-18 41.000 C/P
CAH 2012-02-18 42.000 C/P	CAH 2012-02-18 43.000 C/P	CAH 2012-02-18 44.000 C/P
CAH 2012-02-18 45.000 C/P	CAH 2012-02-18 46.000 C/P	CAH 2012-02-18 47.000 C/P
CAH 2012-02-18 48.000 C/P	CAH 2012-02-18 49.000 C/P	

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THE CHEESECAKE FACTORY CAKE JAN A,B,E,I,P,Q,X,Z

SERIES CODE

CAKE 2012-02-18 20.000 C/P	CAKE 2012-02-18 21.000 C/P	CAKE 2012-02-18 22.000 C/P
CAKE 2012-02-18 23.000 C/P	CAKE 2012-02-18 24.000 C/P	CAKE 2012-02-18 25.000 C/P
CAKE 2012-02-18 26.000 C/P	CAKE 2012-02-18 27.000 C/P	CAKE 2012-02-18 28.000 C/P

SERIES CODE

CAKE 2012-02-18 29.000 C/P	CAKE 2012-02-18 30.000 C/P	CAKE 2012-02-18 31.000 C/P
CAKE 2012-02-18 32.000 C/P	CAKE 2012-02-18 33.000 C/P	CAKE 2012-02-18 34.000 C/P
CAKE 2012-02-18 35.000 C/P	CAKE 2012-02-18 36.000 C/P	

Cal-Maine Foods, Inc. CALM FEB A,B,E,P,X,Z

SERIES CODE

CALM 2012-08-18 17.500 C/P	CALM 2012-08-18 20.000 C/P	CALM 2012-08-18 22.500 C/P
CALM 2012-08-18 25.000 C/P	CALM 2012-08-18 30.000 C/P	CALM 2012-08-18 35.000 C/P
CALM 2012-08-18 40.000 C/P	CALM 2012-08-18 45.000 C/P	CALM 2012-08-18 50.000 C/P

Cameron International Corporation CAM FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CAM 2012-08-18 35.000 C/P	CAM 2012-08-18 39.000 C/P	CAM 2012-08-18 40.000 C/P
CAM 2012-08-18 41.000 C/P	CAM 2012-08-18 42.000 C/P	CAM 2012-08-18 43.000 C/P
CAM 2012-08-18 44.000 C/P	CAM 2012-08-18 45.000 C/P	CAM 2012-08-18 46.000 C/P
CAM 2012-08-18 47.000 C/P	CAM 2012-08-18 48.000 C/P	CAM 2012-08-18 49.000 C/P
CAM 2012-08-18 50.000 C/P	CAM 2012-08-18 52.500 C/P	CAM 2012-08-18 55.000 C/P
CAM 2012-08-18 57.500 C/P	CAM 2012-08-18 60.000 C/P	

Avis Budget Group Inc CAR FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CAR 2012-08-18 3.000 C/P	CAR 2012-08-18 4.000 C/P	CAR 2012-08-18 5.000 C/P
CAR 2012-08-18 6.000 C/P	CAR 2012-08-18 7.000 C/P	CAR 2012-08-18 8.000 C/P
CAR 2012-08-18 9.000 C/P	CAR 2012-08-18 10.000 C/P	CAR 2012-08-18 11.000 C/P
CAR 2012-08-18 12.000 C/P	CAR 2012-08-18 13.000 C/P	CAR 2012-08-18 14.000 C/P
CAR 2012-08-18 15.000 C/P	CAR 2012-08-18 16.000 C/P	CAR 2012-08-18 17.000 C/P
CAR 2012-08-18 18.000 C/P	CAR 2012-08-18 19.000 C/P	

CATERPILLAR INC CAT FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

CAT 2012-08-18 75.000 C/P	CAT 2012-08-18 80.000 C/P	CAT 2012-08-18 82.500 C/P
CAT 2012-08-18 85.000 C/P	CAT 2012-08-18 87.500 C/P	CAT 2012-08-18 90.000 C/P
CAT 2012-08-18 92.500 C/P	CAT 2012-08-18 95.000 C/P	CAT 2012-08-18 97.500 C/P
CAT 2012-08-18 100.000 C/P		

Cavium, Inc. CAVM MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CAVM 2012-02-18 19.000 C/P	CAVM 2012-02-18 20.000 C/P	CAVM 2012-02-18 21.000 C/P
CAVM 2012-02-18 22.000 C/P	CAVM 2012-02-18 23.000 C/P	CAVM 2012-02-18 24.000 C/P
CAVM 2012-02-18 25.000 C/P	CAVM 2012-02-18 26.000 C/P	CAVM 2012-02-18 27.000 C/P
CAVM 2012-02-18 28.000 C/P	CAVM 2012-02-18 29.000 C/P	CAVM 2012-02-18 30.000 C/P
CAVM 2012-02-18 31.000 C/P	CAVM 2012-02-18 32.000 C/P	CAVM 2012-02-18 33.000 C/P
CAVM 2012-02-18 34.000 C/P	CAVM 2012-02-18 35.000 C/P	

CHUBB CORP	CB	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
CB 2012-02-18 35.000 C/P	CB 2012-02-18 40.000 C/P	CB 2012-02-18 45.000 C/P	
CB 2012-02-18 50.000 C/P	CB 2012-02-18 55.000 C/P	CB 2012-02-18 60.000 C/P	
CB 2012-02-18 65.000 C/P	CB 2012-02-18 70.000 C/P	CB 2012-02-18 75.000 C/P	
CB 2012-02-18 80.000 C/P	CB 2012-02-18 85.000 C/P	CB 2012-02-18 90.000 C/P	
CB 2012-02-18 95.000 C/P			

Cooper Industries Plc	CBE	JAN	A,B,E,I,P,X,Z
SERIES CODE			
CBE 2012-02-18 30.000 C/P	CBE 2012-02-18 35.000 C/P	CBE 2012-02-18 40.000 C/P	
CBE 2012-02-18 45.000 C/P	CBE 2012-02-18 50.000 C/P	CBE 2012-02-18 55.000 C/P	
CBE 2012-02-18 60.000 C/P	CBE 2012-02-18 65.000 C/P	CBE 2012-02-18 70.000 C/P	
CBE 2012-02-18 75.000 C/P			

CBRE Group Inc.	CBG	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CBG 2012-02-18 7.000 C/P	CBG 2012-02-18 8.000 C/P	CBG 2012-02-18 9.000 C/P	
CBG 2012-02-18 10.000 C/P	CBG 2012-02-18 11.000 C/P	CBG 2012-02-18 12.000 C/P	
CBG 2012-02-18 13.000 C/P	CBG 2012-02-18 14.000 C/P	CBG 2012-02-18 15.000 C/P	
CBG 2012-02-18 16.000 C/P	CBG 2012-02-18 17.000 C/P	CBG 2012-02-18 18.000 C/P	
CBG 2012-02-18 19.000 C/P	CBG 2012-02-18 20.000 C/P	CBG 2012-02-18 21.000 C/P	
CBG 2012-02-18 22.000 C/P	CBG 2012-02-18 23.000 C/P		

CHICAGO BRIDGE & IRON CO. NV-N	CBI	JAN	A,B,E,I,P,X,Z
SERIES CODE			
CBI 2012-02-18 28.000 C/P	CBI 2012-02-18 29.000 C/P	CBI 2012-02-18 30.000 C/P	
CBI 2012-02-18 31.000 C/P	CBI 2012-02-18 32.000 C/P	CBI 2012-02-18 33.000 C/P	
CBI 2012-02-18 34.000 C/P	CBI 2012-02-18 35.000 C/P	CBI 2012-02-18 36.000 C/P	
CBI 2012-02-18 37.000 C/P	CBI 2012-02-18 38.000 C/P	CBI 2012-02-18 39.000 C/P	
CBI 2012-02-18 40.000 C/P	CBI 2012-02-18 41.000 C/P	CBI 2012-02-18 42.000 C/P	
CBI 2012-02-18 43.000 C/P	CBI 2012-02-18 44.000 C/P		

CHRISTOPHER & BANKS CORP.	CBK	MAR	A,B,E,I,X,Z
SERIES CODE			
CBK 2012-02-18 2.500 C/P	CBK 2012-02-18 5.000 C/P		

Cleveland BioLabs Incorporated	CBLI	JAN	A,B,E,I,P,X,Z
SERIES CODE			
CBLI 2012-02-18 2.500 C/P	CBLI 2012-02-18 5.000 C/P		

CBOE Holdings, Inc.	CBOE	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CBOE 2012-02-18 17.000 C/P	CBOE 2012-02-18 18.000 C/P	CBOE 2012-02-18 19.000 C/P	
CBOE 2012-02-18 20.000 C/P	CBOE 2012-02-18 21.000 C/P	CBOE 2012-02-18 22.000 C/P	
CBOE 2012-02-18 23.000 C/P	CBOE 2012-02-18 24.000 C/P	CBOE 2012-02-18 25.000 C/P	

SERIES CODE

CBOE 2012-02-18 26.000 C/P	CBOE 2012-02-18 27.000 C/P	CBOE 2012-02-18 28.000 C/P
CBOE 2012-02-18 29.000 C/P	CBOE 2012-02-18 30.000 C/P	CBOE 2012-02-18 31.000 C/P
CBOE 2012-02-18 32.000 C/P	CBOE 2012-02-18 33.000 C/P	

Caribou Coffee Co. Inc. CBOU FEB A,B,E,I,P,X

SERIES CODE

CBOU 2012-08-18 2.500 C/P	CBOU 2012-08-18 5.000 C/P	CBOU 2012-08-18 7.500 C/P
CBOU 2012-08-18 10.000 C/P	CBOU 2012-08-18 12.500 C/P	CBOU 2012-08-18 15.000 C/P
CBOU 2012-08-18 17.500 C/P	CBOU 2012-08-18 20.000 C/P	CBOU 2012-08-18 22.500 C/P
CBOU 2012-08-18 25.000 C/P		

Cracker Barrel Old Country Store CBRL MAR A,B,E,I,P,X,Z

SERIES CODE

CBRL 2012-02-18 25.000 C/P	CBRL 2012-02-18 30.000 C/P	CBRL 2012-02-18 35.000 C/P
CBRL 2012-02-18 40.000 C/P	CBRL 2012-02-18 45.000 C/P	CBRL 2012-02-18 50.000 C/P
CBRL 2012-02-18 55.000 C/P	CBRL 2012-02-18 60.000 C/P	CBRL 2012-02-18 65.000 C/P
CBRL 2012-02-18 70.000 C/P		

CBS Corporation CL B CBS MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CBS 2012-02-18 17.000 C/P	CBS 2012-02-18 18.000 C/P	CBS 2012-02-18 19.000 C/P
CBS 2012-02-18 20.000 C/P	CBS 2012-02-18 21.000 C/P	CBS 2012-02-18 22.000 C/P
CBS 2012-02-18 23.000 C/P	CBS 2012-02-18 24.000 C/P	CBS 2012-02-18 25.000 C/P
CBS 2012-02-18 26.000 C/P	CBS 2012-02-18 27.000 C/P	CBS 2012-02-18 28.000 C/P
CBS 2012-02-18 29.000 C/P	CBS 2012-02-18 30.000 C/P	CBS 2012-02-18 31.000 C/P
CBS 2012-02-18 32.000 C/P	CBS 2012-02-18 33.000 C/P	

CUBIST PHARMACEUTICALS CBST FEB A,B,E,I,P,X,Z

SERIES CODE

CBST 2012-08-18 29.000 C/P	CBST 2012-08-18 30.000 C/P	CBST 2012-08-18 31.000 C/P
CBST 2012-08-18 32.000 C/P	CBST 2012-08-18 33.000 C/P	CBST 2012-08-18 34.000 C/P
CBST 2012-08-18 35.000 C/P	CBST 2012-08-18 36.000 C/P	CBST 2012-08-18 37.000 C/P
CBST 2012-08-18 38.000 C/P	CBST 2012-08-18 39.000 C/P	CBST 2012-08-18 40.000 C/P
CBST 2012-08-18 41.000 C/P	CBST 2012-08-18 42.000 C/P	CBST 2012-08-18 43.000 C/P
CBST 2012-08-18 44.000 C/P	CBST 2012-08-18 45.000 C/P	

COCA COLA ENTERPRISES INC CCE FEB A,B,E,I,P,X

SERIES CODE

CCE 2012-08-18 18.000 C/P	CCE 2012-08-18 19.000 C/P	CCE 2012-08-18 20.000 C/P
CCE 2012-08-18 21.000 C/P	CCE 2012-08-18 22.000 C/P	CCE 2012-08-18 23.000 C/P
CCE 2012-08-18 24.000 C/P	CCE 2012-08-18 25.000 C/P	CCE 2012-08-18 26.000 C/P
CCE 2012-08-18 27.000 C/P	CCE 2012-08-18 28.000 C/P	CCE 2012-08-18 29.000 C/P
CCE 2012-08-18 30.000 C/P	CCE 2012-08-18 31.000 C/P	CCE 2012-08-18 32.000 C/P
CCE 2012-08-18 33.000 C/P	CCE 2012-08-18 34.000 C/P	CCE 2012-08-18 35.000 C/P

CROWN CASTLE INTER. CCI JAN A,B,E,I,P,X,Z

SERIES CODE

CCI 2012-02-18 35.000 C/P	CCI 2012-02-18 36.000 C/P	CCI 2012-02-18 37.000 C/P
CCI 2012-02-18 38.000 C/P	CCI 2012-02-18 39.000 C/P	CCI 2012-02-18 40.000 C/P
CCI 2012-02-18 41.000 C/P	CCI 2012-02-18 42.000 C/P	CCI 2012-02-18 43.000 C/P
CCI 2012-02-18 44.000 C/P	CCI 2012-02-18 45.000 C/P	CCI 2012-02-18 46.000 C/P
CCI 2012-02-18 47.000 C/P	CCI 2012-02-18 48.000 C/P	CCI 2012-02-18 49.000 C/P
CCI 2012-02-18 50.000 C/P	CCI 2012-02-18 55.000 C/P	

CAMECO CORPORATION CCJ MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CCJ 2012-02-18 10.000 C/P	CCJ 2012-02-18 11.000 C/P	CCJ 2012-02-18 12.000 C/P
CCJ 2012-02-18 13.000 C/P	CCJ 2012-02-18 14.000 C/P	CCJ 2012-02-18 15.000 C/P
CCJ 2012-02-18 16.000 C/P	CCJ 2012-02-18 17.000 C/P	CCJ 2012-02-18 18.000 C/P
CCJ 2012-02-18 19.000 C/P	CCJ 2012-02-18 20.000 C/P	CCJ 2012-02-18 21.000 C/P
CCJ 2012-02-18 22.000 C/P	CCJ 2012-02-18 23.000 C/P	CCJ 2012-02-18 24.000 C/P
CCJ 2012-02-18 25.000 C/P	CCJ 2012-02-18 26.000 C/P	

CROWN HOLDINGS INC. CCK JAN A,B,E,I,P,X,Z

SERIES CODE

CCK 2012-02-18 25.000 C/P	CCK 2012-02-18 26.000 C/P	CCK 2012-02-18 27.000 C/P
CCK 2012-02-18 28.000 C/P	CCK 2012-02-18 29.000 C/P	CCK 2012-02-18 30.000 C/P
CCK 2012-02-18 31.000 C/P	CCK 2012-02-18 32.000 C/P	CCK 2012-02-18 33.000 C/P
CCK 2012-02-18 34.000 C/P	CCK 2012-02-18 35.000 C/P	CCK 2012-02-18 36.000 C/P
CCK 2012-02-18 37.000 C/P	CCK 2012-02-18 38.000 C/P	CCK 2012-02-18 39.000 C/P
CCK 2012-02-18 40.000 C/P	CCK 2012-02-18 41.000 C/P	

CARNIVAL CORPORATION CCL JAN A,B,E,I,P,Q,X,Z

SERIES CODE

CCL 2012-02-18 25.000 C/P	CCL 2012-02-18 26.000 C/P	CCL 2012-02-18 27.000 C/P
CCL 2012-02-18 28.000 C/P	CCL 2012-02-18 29.000 C/P	CCL 2012-02-18 30.000 C/P
CCL 2012-02-18 31.000 C/P	CCL 2012-02-18 32.000 C/P	CCL 2012-02-18 33.000 C/P
CCL 2012-02-18 34.000 C/P	CCL 2012-02-18 35.000 C/P	CCL 2012-02-18 36.000 C/P
CCL 2012-02-18 37.000 C/P	CCL 2012-02-18 38.000 C/P	CCL 2012-02-18 39.000 C/P
CCL 2012-02-18 40.000 C/P	CCL 2012-02-18 41.000 C/P	

CABOT MICROELECTRONICS CCMP JAN B,E,I,P,X,Z

SERIES CODE

CCMP 2012-02-18 25.000 C/P	CCMP 2012-02-18 30.000 C/P	CCMP 2012-02-18 35.000 C/P
CCMP 2012-02-18 40.000 C/P	CCMP 2012-02-18 45.000 C/P	CCMP 2012-02-18 50.000 C/P
CCMP 2012-02-18 55.000 C/P	CCMP 2012-02-18 60.000 C/P	CCMP 2012-02-18 65.000 C/P

COGENT COMMUNICATIONS GROUP , NC. CCOI JAN A,B,E,I,X,Z

SERIES CODE

CCOI 2012-02-18 5.000 C/P	CCOI 2012-02-18 7.500 C/P	CCOI 2012-02-18 10.000 C/P
CCOI 2012-02-18 12.500 C/P	CCOI 2012-02-18 15.000 C/P	CCOI 2012-02-18 17.500 C/P
CCOI 2012-02-18 20.000 C/P	CCOI 2012-02-18 22.500 C/P	CCOI 2012-02-18 25.000 C/P

SERIES CODE

CCOI 2012-02-18 30.000 C/P

CompuCredit Holdings Corporation

CCRT

JAN

A,B,E,P,X,Z

SERIES CODE

CCRT 2012-02-18 2.500 C/P

CCRT 2012-02-18 5.000 C/P

CCRT 2012-02-18 7.500 C/P

COEUR d' ALENE MINES CORP

CDE

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CDE 2012-02-18 17.000 C/P

CDE 2012-02-18 18.000 C/P

CDE 2012-02-18 19.000 C/P

CDE 2012-02-18 20.000 C/P

CDE 2012-02-18 21.000 C/P

CDE 2012-02-18 22.000 C/P

CDE 2012-02-18 23.000 C/P

CDE 2012-02-18 24.000 C/P

CDE 2012-02-18 25.000 C/P

CDE 2012-02-18 26.000 C/P

CDE 2012-02-18 27.000 C/P

CDE 2012-02-18 28.000 C/P

CDE 2012-02-18 29.000 C/P

CDE 2012-02-18 30.000 C/P

CDE 2012-02-18 31.000 C/P

CDE 2012-02-18 32.000 C/P

CDE 2012-02-18 33.000 C/P

CADENCE DESIGN SYSTEMS, I

CDNS

FEB

A,B,E,I,P,X,Z

SERIES CODE

CDNS 2012-08-18 2.000 C/P

CDNS 2012-08-18 3.000 C/P

CDNS 2012-08-18 4.000 C/P

CDNS 2012-08-18 5.000 C/P

CDNS 2012-08-18 6.000 C/P

CDNS 2012-08-18 7.000 C/P

CDNS 2012-08-18 8.000 C/P

CDNS 2012-08-18 9.000 C/P

CDNS 2012-08-18 10.000 C/P

CDNS 2012-08-18 11.000 C/P

CDNS 2012-08-18 12.000 C/P

CDNS 2012-08-18 13.000 C/P

CDNS 2012-08-18 14.000 C/P

CDNS 2012-08-18 15.000 C/P

CDNS 2012-08-18 16.000 C/P

CDNS 2012-08-18 17.000 C/P

CDNS 2012-08-18 18.000 C/P

CELANESE CORPORATION

CE

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CE 2012-02-18 32.500 C/P

CE 2012-02-18 35.000 C/P

CE 2012-02-18 37.500 C/P

CE 2012-02-18 40.000 C/P

CE 2012-02-18 42.500 C/P

CE 2012-02-18 45.000 C/P

CE 2012-02-18 47.500 C/P

CE 2012-02-18 50.000 C/P

CE 2012-02-18 52.500 C/P

CAREER EDUCATION CORP

CECO

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

CECO 2012-02-18 1.000 C/P

CECO 2012-02-18 2.000 C/P

CECO 2012-02-18 3.000 C/P

CECO 2012-02-18 4.000 C/P

CECO 2012-02-18 5.000 C/P

CECO 2012-02-18 6.000 C/P

CECO 2012-02-18 7.000 C/P

CECO 2012-02-18 8.000 C/P

CECO 2012-02-18 9.000 C/P

CECO 2012-02-18 10.000 C/P

CECO 2012-02-18 11.000 C/P

CECO 2012-02-18 12.000 C/P

CECO 2012-02-18 13.000 C/P

CENTRAL EUROPEAN DISTRIBUTION CORP

CEDC

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CEDC 2012-02-18 1.000 C/P

CEDC 2012-02-18 2.000 C/P

CEDC 2012-02-18 3.000 C/P

CEDC 2012-02-18 4.000 C/P

CEDC 2012-02-18 5.000 C/P

CEDC 2012-02-18 6.000 C/P

CEDC 2012-02-18 7.000 C/P

CEDC 2012-02-18 8.000 C/P

CEDC 2012-02-18 9.000 C/P

CEDC 2012-02-18 10.000 C/P

CEDC 2012-02-18 11.000 C/P

CONSTELLATION ENERGY GROUP

CEG

JAN

A,B,E,I,P,X,Z

SERIES CODE

CEG 2012-02-18 31.000 C/P	CEG 2012-02-18 32.000 C/P	CEG 2012-02-18 33.000 C/P
CEG 2012-02-18 34.000 C/P	CEG 2012-02-18 35.000 C/P	CEG 2012-02-18 36.000 C/P
CEG 2012-02-18 37.000 C/P	CEG 2012-02-18 38.000 C/P	CEG 2012-02-18 39.000 C/P
CEG 2012-02-18 40.000 C/P	CEG 2012-02-18 41.000 C/P	CEG 2012-02-18 42.000 C/P
CEG 2012-02-18 43.000 C/P	CEG 2012-02-18 44.000 C/P	CEG 2012-02-18 45.000 C/P
CEG 2012-02-18 46.000 C/P	CEG 2012-02-18 47.000 C/P	

CELGENE CORP.

CELG

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CELG 2012-02-18 50.000 C/P	CELG 2012-02-18 55.000 C/P	CELG 2012-02-18 57.500 C/P
CELG 2012-02-18 60.000 C/P	CELG 2012-02-18 62.500 C/P	CELG 2012-02-18 65.000 C/P
CELG 2012-02-18 67.500 C/P	CELG 2012-02-18 70.000 C/P	CELG 2012-02-18 72.500 C/P
CELG 2012-02-18 75.000 C/P		

BRIGHTPOINT, INC

CELL

JAN

A,B,E,X,Z

SERIES CODE

CELL 2012-02-18 2.500 C/P	CELL 2012-02-18 5.000 C/P	CELL 2012-02-18 7.500 C/P
CELL 2012-02-18 10.000 C/P	CELL 2012-02-18 12.500 C/P	CELL 2012-02-18 15.000 C/P
CELL 2012-02-18 17.500 C/P		

CENTURY ALUMINUM COMPANY

CENX

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CENX 2012-02-18 1.000 C/P	CENX 2012-02-18 2.000 C/P	CENX 2012-02-18 3.000 C/P
CENX 2012-02-18 4.000 C/P	CENX 2012-02-18 5.000 C/P	CENX 2012-02-18 6.000 C/P
CENX 2012-02-18 7.000 C/P	CENX 2012-02-18 8.000 C/P	CENX 2012-02-18 9.000 C/P
CENX 2012-02-18 10.000 C/P	CENX 2012-02-18 11.000 C/P	CENX 2012-02-18 12.000 C/P
CENX 2012-02-18 13.000 C/P	CENX 2012-02-18 14.000 C/P	CENX 2012-02-18 15.000 C/P
CENX 2012-02-18 16.000 C/P	CENX 2012-02-18 17.000 C/P	

CNOOC LIMITED, ADS

CEO

MAR

A,B,E,I,P,X,Z

SERIES CODE

CEO 2012-02-18 140.000 C/P	CEO 2012-02-18 145.000 C/P	CEO 2012-02-18 150.000 C/P
CEO 2012-02-18 155.000 C/P	CEO 2012-02-18 160.000 C/P	CEO 2012-02-18 165.000 C/P
CEO 2012-02-18 170.000 C/P	CEO 2012-02-18 175.000 C/P	CEO 2012-02-18 180.000 C/P
CEO 2012-02-18 185.000 C/P	CEO 2012-02-18 190.000 C/P	CEO 2012-02-18 195.000 C/P
CEO 2012-02-18 200.000 C/P	CEO 2012-02-18 210.000 C/P	CEO 2012-02-18 220.000 C/P
CEO 2012-02-18 230.000 C/P	CEO 2012-02-18 240.000 C/P	

CERNER CORP

CERN

MAR

A,B,E,I,P,X,Z

SERIES CODE

CERN 2012-02-18 30.000 C/P	CERN 2012-02-18 35.000 C/P	CERN 2012-02-18 40.000 C/P
CERN 2012-02-18 45.000 C/P	CERN 2012-02-18 50.000 C/P	CERN 2012-02-18 55.000 C/P
CERN 2012-02-18 60.000 C/P	CERN 2012-02-18 65.000 C/P	CERN 2012-02-18 70.000 C/P
CERN 2012-02-18 75.000 C/P	CERN 2012-02-18 80.000 C/P	

CF Industries Holdings Inc CF FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

CF 2012-08-18 100.000 C/P	CF 2012-08-18 105.000 C/P	CF 2012-08-18 110.000 C/P
CF 2012-08-18 115.000 C/P	CF 2012-08-18 120.000 C/P	CF 2012-08-18 125.000 C/P
CF 2012-08-18 130.000 C/P	CF 2012-08-18 135.000 C/P	CF 2012-08-18 140.000 C/P
CF 2012-08-18 145.000 C/P	CF 2012-08-18 150.000 C/P	CF 2012-08-18 155.000 C/P
CF 2012-08-18 160.000 C/P		

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CHESAPEAKE ENERGY CORP. CHK JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

CHK 2012-02-18 15.000 C/P	CHK 2012-02-18 16.000 C/P	CHK 2012-02-18 17.000 C/P
CHK 2012-02-18 18.000 C/P	CHK 2012-02-18 19.000 C/P	CHK 2012-02-18 20.000 C/P
CHK 2012-02-18 21.000 C/P	CHK 2012-02-18 22.000 C/P	CHK 2012-02-18 23.000 C/P
CHK 2012-02-18 24.000 C/P	CHK 2012-02-18 25.000 C/P	CHK 2012-02-18 26.000 C/P
CHK 2012-02-18 27.000 C/P	CHK 2012-02-18 28.000 C/P	CHK 2012-02-18 29.000 C/P
CHK 2012-02-18 30.000 C/P	CHK 2012-02-18 31.000 C/P	

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CHECK POINT SOFTWARE CHKP JAN A,B,E,I,P,Q,X,Z

SERIES CODE

CHKP 2012-02-18 40.000 C/P	CHKP 2012-02-18 44.000 C/P	CHKP 2012-02-18 45.000 C/P
CHKP 2012-02-18 46.000 C/P	CHKP 2012-02-18 47.000 C/P	CHKP 2012-02-18 48.000 C/P
CHKP 2012-02-18 49.000 C/P	CHKP 2012-02-18 50.000 C/P	CHKP 2012-02-18 52.500 C/P
CHKP 2012-02-18 55.000 C/P	CHKP 2012-02-18 57.500 C/P	CHKP 2012-02-18 60.000 C/P
CHKP 2012-02-18 62.500 C/P	CHKP 2012-02-18 65.000 C/P	CHKP 2012-02-18 67.500 C/P
CHKP 2012-02-18 70.000 C/P		

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China Mobile Limited CHL MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CHL 2012-02-18 37.500 C/P	CHL 2012-02-18 40.000 C/P	CHL 2012-02-18 42.500 C/P
CHL 2012-02-18 45.000 C/P	CHL 2012-02-18 47.500 C/P	CHL 2012-02-18 50.000 C/P
CHL 2012-02-18 52.500 C/P	CHL 2012-02-18 55.000 C/P	

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C H ROBINSON WORLDWIDE INC CHRW FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CHRW 2012-08-18 55.000 C/P	CHRW 2012-08-18 57.500 C/P	CHRW 2012-08-18 60.000 C/P
CHRW 2012-08-18 62.500 C/P	CHRW 2012-08-18 65.000 C/P	CHRW 2012-08-18 67.500 C/P
CHRW 2012-08-18 70.000 C/P	CHRW 2012-08-18 72.500 C/P	CHRW 2012-08-18 75.000 C/P
CHRW 2012-08-18 80.000 C/P		

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CHICO'S FAS, INC. CHS FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CHS 2012-08-18 2.000 C/P	CHS 2012-08-18 3.000 C/P	CHS 2012-08-18 4.000 C/P
CHS 2012-08-18 5.000 C/P	CHS 2012-08-18 6.000 C/P	CHS 2012-08-18 7.000 C/P
CHS 2012-08-18 8.000 C/P	CHS 2012-08-18 9.000 C/P	CHS 2012-08-18 10.000 C/P
CHS 2012-08-18 11.000 C/P	CHS 2012-08-18 12.000 C/P	CHS 2012-08-18 13.000 C/P
CHS 2012-08-18 14.000 C/P	CHS 2012-08-18 15.000 C/P	CHS 2012-08-18 16.000 C/P
CHS 2012-08-18 17.000 C/P	CHS 2012-08-18 18.000 C/P	

CHINA UNICOM LTD. -ADR CHU JAN A,B,E,I,P,X,Z

SERIES CODE

CHU 2012-02-18 12.000 C/P	CHU 2012-02-18 13.000 C/P	CHU 2012-02-18 14.000 C/P
CHU 2012-02-18 15.000 C/P	CHU 2012-02-18 16.000 C/P	CHU 2012-02-18 17.000 C/P
CHU 2012-02-18 18.000 C/P	CHU 2012-02-18 19.000 C/P	CHU 2012-02-18 20.000 C/P
CHU 2012-02-18 21.000 C/P	CHU 2012-02-18 22.000 C/P	CHU 2012-02-18 23.000 C/P
CHU 2012-02-18 24.000 C/P	CHU 2012-02-18 25.000 C/P	CHU 2012-02-18 26.000 C/P
CHU 2012-02-18 27.000 C/P	CHU 2012-02-18 28.000 C/P	

Cigna Corporation CI JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

CI 2012-02-18 35.000 C/P	CI 2012-02-18 36.000 C/P	CI 2012-02-18 37.000 C/P
CI 2012-02-18 38.000 C/P	CI 2012-02-18 39.000 C/P	CI 2012-02-18 40.000 C/P
CI 2012-02-18 41.000 C/P	CI 2012-02-18 42.000 C/P	CI 2012-02-18 43.000 C/P
CI 2012-02-18 44.000 C/P	CI 2012-02-18 45.000 C/P	CI 2012-02-18 46.000 C/P
CI 2012-02-18 47.000 C/P	CI 2012-02-18 48.000 C/P	CI 2012-02-18 49.000 C/P
CI 2012-02-18 50.000 C/P	CI 2012-02-18 55.000 C/P	

Ciena Corp (New) CIEN JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

CIEN 2012-02-18 3.000 C/P	CIEN 2012-02-18 4.000 C/P	CIEN 2012-02-18 5.000 C/P
CIEN 2012-02-18 6.000 C/P	CIEN 2012-02-18 7.000 C/P	CIEN 2012-02-18 8.000 C/P
CIEN 2012-02-18 9.000 C/P	CIEN 2012-02-18 10.000 C/P	CIEN 2012-02-18 11.000 C/P
CIEN 2012-02-18 12.000 C/P	CIEN 2012-02-18 13.000 C/P	CIEN 2012-02-18 14.000 C/P
CIEN 2012-02-18 15.000 C/P	CIEN 2012-02-18 16.000 C/P	CIEN 2012-02-18 17.000 C/P
CIEN 2012-02-18 18.000 C/P	CIEN 2012-02-18 19.000 C/P	

Star Scientific, Inc. CIGX FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CIGX 2012-08-18 1.000 C/P	CIGX 2012-08-18 1.500 C/P	CIGX 2012-08-18 2.000 C/P
CIGX 2012-08-18 2.500 C/P	CIGX 2012-08-18 3.000 C/P	CIGX 2012-08-18 3.500 C/P
CIGX 2012-08-18 4.000 C/P	CIGX 2012-08-18 4.500 C/P	CIGX 2012-08-18 5.000 C/P
CIGX 2012-08-18 6.000 C/P	CIGX 2012-08-18 7.000 C/P	

Chimera Investment Corp CIM MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CIM 2012-02-18 1.000 C/P	CIM 2012-02-18 1.500 C/P	CIM 2012-02-18 2.000 C/P
CIM 2012-02-18 2.500 C/P	CIM 2012-02-18 3.000 C/P	CIM 2012-02-18 3.500 C/P
CIM 2012-02-18 4.000 C/P	CIM 2012-02-18 4.500 C/P	CIM 2012-02-18 5.000 C/P
CIM 2012-02-18 6.000 C/P	CIM 2012-02-18 7.000 C/P	

Cninsure Inc CISG JAN A,B,E,I,P,X

SERIES CODE

CISG 2012-02-18 1.000 C/P	CISG 2012-02-18 2.000 C/P	CISG 2012-02-18 3.000 C/P
CISG 2012-02-18 4.000 C/P	CISG 2012-02-18 5.000 C/P	CISG 2012-02-18 6.000 C/P
CISG 2012-02-18 7.000 C/P	CISG 2012-02-18 8.000 C/P	CISG 2012-02-18 9.000 C/P
CISG 2012-02-18 10.000 C/P	CISG 2012-02-18 11.000 C/P	CISG 2012-02-18 12.000 C/P

SERIES CODE

CISG 2012-02-18 13.000 C/P

CISG 2012-02-18 14.000 C/P

CIT Group, Inc.

CIT

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CIT 2012-02-18 26.000 C/P

CIT 2012-02-18 27.000 C/P

CIT 2012-02-18 28.000 C/P

CIT 2012-02-18 29.000 C/P

CIT 2012-02-18 30.000 C/P

CIT 2012-02-18 31.000 C/P

CIT 2012-02-18 32.000 C/P

CIT 2012-02-18 33.000 C/P

CIT 2012-02-18 34.000 C/P

CIT 2012-02-18 35.000 C/P

CIT 2012-02-18 36.000 C/P

CIT 2012-02-18 37.000 C/P

CIT 2012-02-18 38.000 C/P

CIT 2012-02-18 39.000 C/P

CIT 2012-02-18 40.000 C/P

CIT 2012-02-18 41.000 C/P

CIT 2012-02-18 42.000 C/P

COLGATE PALMOLIVE

CL

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CL 2012-08-18 80.000 C/P

CL 2012-08-18 82.500 C/P

CL 2012-08-18 85.000 C/P

CL 2012-08-18 87.500 C/P

CL 2012-08-18 90.000 C/P

CL 2012-08-18 92.500 C/P

CL 2012-08-18 95.000 C/P

CL 2012-08-18 97.500 C/P

CL 2012-08-18 100.000 C/P

CL 2012-08-18 105.000 C/P

Core Laboratories N.V.

CLB

MAR

A,B,E,I,P,X,Z

SERIES CODE

CLB 2012-02-18 75.000 C/P

CLB 2012-02-18 80.000 C/P

CLB 2012-02-18 85.000 C/P

CLB 2012-02-18 90.000 C/P

CLB 2012-02-18 95.000 C/P

CLB 2012-02-18 100.000 C/P

CLB 2012-02-18 105.000 C/P

CLB 2012-02-18 110.000 C/P

CLB 2012-02-18 115.000 C/P

CLB 2012-02-18 120.000 C/P

CLB 2012-02-18 125.000 C/P

CLB 2012-02-18 130.000 C/P

CLB 2012-02-18 135.000 C/P

CLB 2012-02-18 140.000 C/P

CLB 2012-02-18 145.000 C/P

Celldex Therapeutics, Inc.

CLDX

FEB

A,B,E,I,P,X,Z

SERIES CODE

CLDX 2012-08-18 1.000 C/P

CLDX 2012-08-18 2.000 C/P

CLDX 2012-08-18 3.000 C/P

CLDX 2012-08-18 4.000 C/P

CLDX 2012-08-18 5.000 C/P

CLDX 2012-08-18 6.000 C/P

CLDX 2012-08-18 7.000 C/P

Cliffs Natural Resources Inc

CLF

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CLF 2012-02-18 48.000 C/P

CLF 2012-02-18 49.000 C/P

CLF 2012-02-18 50.000 C/P

CLF 2012-02-18 52.500 C/P

CLF 2012-02-18 55.000 C/P

CLF 2012-02-18 57.500 C/P

CLF 2012-02-18 60.000 C/P

CLF 2012-02-18 62.500 C/P

CLF 2012-02-18 65.000 C/P

CLF 2012-02-18 67.500 C/P

CLF 2012-02-18 70.000 C/P

CLF 2012-02-18 72.500 C/P

CLF 2012-02-18 75.000 C/P

CLF 2012-02-18 77.500 C/P

CLF 2012-02-18 80.000 C/P

CoreLogic Inc.

CLGX

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

CLGX 2012-02-18 2.500 C/P

CLGX 2012-02-18 5.000 C/P

CLGX 2012-02-18 7.500 C/P

CLGX 2012-02-18 10.000 C/P

CLGX 2012-02-18 12.500 C/P

CLGX 2012-02-18 15.000 C/P

CLGX 2012-02-18 17.500 C/P

CLGX 2012-02-18 20.000 C/P

CLGX 2012-02-18 22.500 C/P

CLGX 2012-02-18 25.000 C/P

CLEAN HARBORS INC

CLH

JAN

A,B,E,I,P,X,Z

SERIES CODE

CLH 2012-02-18 35.000 C/P	CLH 2012-02-18 40.000 C/P	CLH 2012-02-18 45.000 C/P
CLH 2012-02-18 50.000 C/P	CLH 2012-02-18 55.000 C/P	CLH 2012-02-18 60.000 C/P
CLH 2012-02-18 65.000 C/P	CLH 2012-02-18 70.000 C/P	CLH 2012-02-18 75.000 C/P
CLH 2012-02-18 80.000 C/P	CLH 2012-02-18 85.000 C/P	

Calumet Specialty Products Partners, L.P.

CLMT

FEB

B,E,I,P,X,Z

SERIES CODE

CLMT 2012-08-18 5.000 C/P	CLMT 2012-08-18 7.500 C/P	CLMT 2012-08-18 10.000 C/P
CLMT 2012-08-18 12.500 C/P	CLMT 2012-08-18 15.000 C/P	CLMT 2012-08-18 17.500 C/P
CLMT 2012-08-18 20.000 C/P	CLMT 2012-08-18 22.500 C/P	CLMT 2012-08-18 25.000 C/P
CLMT 2012-08-18 30.000 C/P	CLMT 2012-08-18 35.000 C/P	

Clean Energy Fuels Corp

CLNE

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CLNE 2012-02-18 4.000 C/P	CLNE 2012-02-18 5.000 C/P	CLNE 2012-02-18 6.000 C/P
CLNE 2012-02-18 7.000 C/P	CLNE 2012-02-18 8.000 C/P	CLNE 2012-02-18 9.000 C/P
CLNE 2012-02-18 10.000 C/P	CLNE 2012-02-18 11.000 C/P	CLNE 2012-02-18 12.000 C/P
CLNE 2012-02-18 13.000 C/P	CLNE 2012-02-18 14.000 C/P	CLNE 2012-02-18 15.000 C/P
CLNE 2012-02-18 16.000 C/P	CLNE 2012-02-18 17.000 C/P	CLNE 2012-02-18 18.000 C/P
CLNE 2012-02-18 19.000 C/P	CLNE 2012-02-18 20.000 C/P	

Continental Resources Inc

CLR

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CLR 2012-02-18 35.000 C/P	CLR 2012-02-18 40.000 C/P	CLR 2012-02-18 45.000 C/P
CLR 2012-02-18 50.000 C/P	CLR 2012-02-18 55.000 C/P	CLR 2012-02-18 60.000 C/P
CLR 2012-02-18 65.000 C/P	CLR 2012-02-18 70.000 C/P	CLR 2012-02-18 75.000 C/P
CLR 2012-02-18 80.000 C/P	CLR 2012-02-18 85.000 C/P	CLR 2012-02-18 90.000 C/P
CLR 2012-02-18 95.000 C/P		

CELESTICA, INC.

CLS

MAR

A,B,E,I,P,X,Z

SERIES CODE

CLS 2012-02-18 2.500 C/P	CLS 2012-02-18 5.000 C/P	CLS 2012-02-18 7.500 C/P
CLS 2012-02-18 10.000 C/P	CLS 2012-02-18 12.500 C/P	

Celsion Corporation

CLSN

JAN

A,B,E,I,P,Q,X

SERIES CODE

CLSN 2012-02-18 1.500 C/P	CLSN 2012-02-18 2.500 C/P	CLSN 2012-02-18 3.500 C/P
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Clearwire Corporation

CLWR

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CLWR 2012-02-18 1.000 C/P	CLWR 2012-02-18 1.500 C/P	CLWR 2012-02-18 2.000 C/P
CLWR 2012-02-18 2.500 C/P	CLWR 2012-02-18 3.000 C/P	CLWR 2012-02-18 3.500 C/P
CLWR 2012-02-18 4.000 C/P	CLWR 2012-02-18 5.000 C/P	CLWR 2012-02-18 6.000 C/P
CLWR 2012-02-18 7.000 C/P		

CLOROX CO	CLX	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
CLX 2012-02-18 55.000 C/P	CLX 2012-02-18 57.500 C/P	CLX 2012-02-18 60.000 C/P	
CLX 2012-02-18 62.500 C/P	CLX 2012-02-18 65.000 C/P	CLX 2012-02-18 67.500 C/P	
CLX 2012-02-18 70.000 C/P	CLX 2012-02-18 72.500 C/P	CLX 2012-02-18 75.000 C/P	

COMERICA, INC.	CMA	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
CMA 2012-02-18 17.000 C/P	CMA 2012-02-18 18.000 C/P	CMA 2012-02-18 19.000 C/P	
CMA 2012-02-18 20.000 C/P	CMA 2012-02-18 21.000 C/P	CMA 2012-02-18 22.000 C/P	
CMA 2012-02-18 23.000 C/P	CMA 2012-02-18 24.000 C/P	CMA 2012-02-18 25.000 C/P	
CMA 2012-02-18 26.000 C/P	CMA 2012-02-18 27.000 C/P	CMA 2012-02-18 28.000 C/P	
CMA 2012-02-18 29.000 C/P	CMA 2012-02-18 30.000 C/P	CMA 2012-02-18 31.000 C/P	
CMA 2012-02-18 32.000 C/P	CMA 2012-02-18 33.000 C/P		

COMMERCIAL METALS COMPANY	CMC	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CMC 2012-02-18 6.000 C/P	CMC 2012-02-18 7.000 C/P	CMC 2012-02-18 8.000 C/P	
CMC 2012-02-18 9.000 C/P	CMC 2012-02-18 10.000 C/P	CMC 2012-02-18 11.000 C/P	
CMC 2012-02-18 12.000 C/P	CMC 2012-02-18 13.000 C/P	CMC 2012-02-18 14.000 C/P	
CMC 2012-02-18 15.000 C/P	CMC 2012-02-18 16.000 C/P	CMC 2012-02-18 17.000 C/P	
CMC 2012-02-18 18.000 C/P	CMC 2012-02-18 19.000 C/P	CMC 2012-02-18 20.000 C/P	
CMC 2012-02-18 21.000 C/P	CMC 2012-02-18 22.000 C/P		

COMCAST CORPORATION CLASS	CMCSA	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
CMCSA 2012-02-18 15.000 C/P	CMCSA 2012-02-18 16.000 C/P	CMCSA 2012-02-18 17.000 C/P	
CMCSA 2012-02-18 18.000 C/P	CMCSA 2012-02-18 19.000 C/P	CMCSA 2012-02-18 20.000 C/P	
CMCSA 2012-02-18 21.000 C/P	CMCSA 2012-02-18 22.000 C/P	CMCSA 2012-02-18 23.000 C/P	
CMCSA 2012-02-18 24.000 C/P	CMCSA 2012-02-18 25.000 C/P	CMCSA 2012-02-18 26.000 C/P	
CMCSA 2012-02-18 27.000 C/P	CMCSA 2012-02-18 28.000 C/P	CMCSA 2012-02-18 29.000 C/P	
CMCSA 2012-02-18 30.000 C/P	CMCSA 2012-02-18 31.000 C/P		

COMCAST CORP SPECIAL CLA	CMCSK	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
CMCSK 2012-02-18 15.000 C/P	CMCSK 2012-02-18 16.000 C/P	CMCSK 2012-02-18 17.000 C/P	
CMCSK 2012-02-18 18.000 C/P	CMCSK 2012-02-18 19.000 C/P	CMCSK 2012-02-18 20.000 C/P	
CMCSK 2012-02-18 21.000 C/P	CMCSK 2012-02-18 22.000 C/P	CMCSK 2012-02-18 23.000 C/P	
CMCSK 2012-02-18 24.000 C/P	CMCSK 2012-02-18 25.000 C/P	CMCSK 2012-02-18 26.000 C/P	
CMCSK 2012-02-18 27.000 C/P	CMCSK 2012-02-18 28.000 C/P	CMCSK 2012-02-18 29.000 C/P	
CMCSK 2012-02-18 30.000 C/P	CMCSK 2012-02-18 31.000 C/P		

CME Group Inc	CME	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CME 2012-02-18 170.000 C/P	CME 2012-02-18 175.000 C/P	CME 2012-02-18 180.000 C/P	
CME 2012-02-18 185.000 C/P	CME 2012-02-18 190.000 C/P	CME 2012-02-18 195.000 C/P	
CME 2012-02-18 200.000 C/P	CME 2012-02-18 210.000 C/P	CME 2012-02-18 220.000 C/P	

SERIES CODE

CME 2012-02-18 230.000 C/P	CME 2012-02-18 240.000 C/P	CME 2012-02-18 250.000 C/P
CME 2012-02-18 260.000 C/P	CME 2012-02-18 270.000 C/P	CME 2012-02-18 280.000 C/P
CME 2012-02-18 290.000 C/P	CME 2012-02-18 300.000 C/P	CME 2012-02-18 310.000 C/P
CME 2012-02-18 320.000 C/P	CME 2012-02-18 330.000 C/P	CME 2012-02-18 340.000 C/P

CHINA MEDICAL TECH INC SPON ADR CMED MAR A,B,E,P,Q,X

SERIES CODE

CMED 2012-02-18 1.000 C/P	CMED 2012-02-18 2.000 C/P	CMED 2012-02-18 3.000 C/P
CMED 2012-02-18 4.000 C/P	CMED 2012-02-18 5.000 C/P	CMED 2012-02-18 6.000 C/P

Chipotle Mexican Grill Inc CMG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CMG 2012-02-18 215.000 C/P	CMG 2012-02-18 220.000 C/P	CMG 2012-02-18 225.000 C/P
CMG 2012-02-18 230.000 C/P	CMG 2012-02-18 235.000 C/P	CMG 2012-02-18 240.000 C/P
CMG 2012-02-18 245.000 C/P	CMG 2012-02-18 250.000 C/P	CMG 2012-02-18 255.000 C/P
CMG 2012-02-18 260.000 C/P	CMG 2012-02-18 265.000 C/P	CMG 2012-02-18 270.000 C/P
CMG 2012-02-18 275.000 C/P	CMG 2012-02-18 280.000 C/P	CMG 2012-02-18 285.000 C/P
CMG 2012-02-18 290.000 C/P	CMG 2012-02-18 295.000 C/P	CMG 2012-02-18 300.000 C/P
CMG 2012-02-18 305.000 C/P	CMG 2012-02-18 310.000 C/P	CMG 2012-02-18 315.000 C/P
CMG 2012-02-18 320.000 C/P	CMG 2012-02-18 325.000 C/P	CMG 2012-02-18 330.000 C/P
CMG 2012-02-18 335.000 C/P	CMG 2012-02-18 340.000 C/P	CMG 2012-02-18 345.000 C/P
CMG 2012-02-18 350.000 C/P	CMG 2012-02-18 355.000 C/P	CMG 2012-02-18 360.000 C/P
CMG 2012-02-18 365.000 C/P	CMG 2012-02-18 370.000 C/P	CMG 2012-02-18 375.000 C/P
CMG 2012-02-18 380.000 C/P	CMG 2012-02-18 385.000 C/P	CMG 2012-02-18 390.000 C/P
CMG 2012-02-18 395.000 C/P	CMG 2012-02-18 400.000 C/P	CMG 2012-02-18 405.000 C/P
CMG 2012-02-18 410.000 C/P	CMG 2012-02-18 415.000 C/P	CMG 2012-02-18 420.000 C/P

CUMMINS INC. CMI MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CMI 2012-02-18 70.000 C/P	CMI 2012-02-18 72.500 C/P	CMI 2012-02-18 75.000 C/P
CMI 2012-02-18 77.500 C/P	CMI 2012-02-18 80.000 C/P	CMI 2012-02-18 82.500 C/P
CMI 2012-02-18 85.000 C/P	CMI 2012-02-18 87.500 C/P	CMI 2012-02-18 90.000 C/P
CMI 2012-02-18 92.500 C/P	CMI 2012-02-18 95.000 C/P	CMI 2012-02-18 97.500 C/P
CMI 2012-02-18 100.000 C/P	CMI 2012-02-18 105.000 C/P	CMI 2012-02-18 110.000 C/P
CMI 2012-02-18 115.000 C/P		

Compass Minerals International, Inc. CMP MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CMP 2012-02-18 40.000 C/P	CMP 2012-02-18 45.000 C/P	CMP 2012-02-18 50.000 C/P
CMP 2012-02-18 55.000 C/P	CMP 2012-02-18 60.000 C/P	CMP 2012-02-18 65.000 C/P
CMP 2012-02-18 70.000 C/P	CMP 2012-02-18 75.000 C/P	CMP 2012-02-18 80.000 C/P
CMP 2012-02-18 85.000 C/P	CMP 2012-02-18 90.000 C/P	CMP 2012-02-18 95.000 C/P
CMP 2012-02-18 100.000 C/P		

CMS ENERGY CORPORATION

CMS

MAR

A,B,E,I,P,X,Z

SERIES CODE

CMS 2012-02-18 12.500 C/P

CMS 2012-02-18 15.000 C/P

CMS 2012-02-18 17.500 C/P

CMS 2012-02-18 20.000 C/P

CMS 2012-02-18 22.500 C/P

CMS 2012-02-18 25.000 C/P

CMS 2012-02-18 30.000 C/P

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COMTECH TELECOMMUNICATION

CMTL

JAN

A,B,E,P,X,Z

SERIES CODE

CMTL 2012-02-18 17.500 C/P

CMTL 2012-02-18 20.000 C/P

CMTL 2012-02-18 22.500 C/P

CMTL 2012-02-18 25.000 C/P

CMTL 2012-02-18 27.500 C/P

CMTL 2012-02-18 30.000 C/P

CMTL 2012-02-18 32.500 C/P

CMTL 2012-02-18 35.000 C/P

CMTL 2012-02-18 37.500 C/P

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CENTENE CORP

CNC

MAR

A,B,E,I,P,X,Z

SERIES CODE

CNC 2012-02-18 25.000 C/P

CNC 2012-02-18 27.500 C/P

CNC 2012-02-18 30.000 C/P

CNC 2012-02-18 32.500 C/P

CNC 2012-02-18 35.000 C/P

CNC 2012-02-18 37.500 C/P

CNC 2012-02-18 40.000 C/P

CNC 2012-02-18 42.500 C/P

CNC 2012-02-18 45.000 C/P

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CNH GLOBAL NV

CNH

MAR

A,B,E,I,P,X,Z

SERIES CODE

CNH 2012-02-18 20.000 C/P

CNH 2012-02-18 22.500 C/P

CNH 2012-02-18 25.000 C/P

CNH 2012-02-18 30.000 C/P

CNH 2012-02-18 35.000 C/P

CNH 2012-02-18 40.000 C/P

CNH 2012-02-18 45.000 C/P

CNH 2012-02-18 50.000 C/P

CNH 2012-02-18 55.000 C/P

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CANADIAN NATIONAL RAILWAY

CNI

JAN

A,B,E,I,P,X,Z

SERIES CODE

CNI 2012-02-18 50.000 C/P

CNI 2012-02-18 55.000 C/P

CNI 2012-02-18 60.000 C/P

CNI 2012-02-18 65.000 C/P

CNI 2012-02-18 70.000 C/P

CNI 2012-02-18 75.000 C/P

CNI 2012-02-18 80.000 C/P

CNI 2012-02-18 85.000 C/P

CNI 2012-02-18 90.000 C/P

CNI 2012-02-18 95.000 C/P

CNI 2012-02-18 100.000 C/P

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Cinemark Holdings Inc

CNK

MAR

A,B,E,I,P,X,Z

SERIES CODE

CNK 2012-02-18 7.500 C/P

CNK 2012-02-18 10.000 C/P

CNK 2012-02-18 12.500 C/P

CNK 2012-02-18 15.000 C/P

CNK 2012-02-18 17.500 C/P

CNK 2012-02-18 20.000 C/P

CNK 2012-02-18 22.500 C/P

CNK 2012-02-18 25.000 C/P

CNK 2012-02-18 30.000 C/P

CNK 2012-02-18 35.000 C/P

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CNO Financial Group, Inc

CNO

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CNO 2012-02-18 1.000 C/P

CNO 2012-02-18 2.000 C/P

CNO 2012-02-18 3.000 C/P

CNO 2012-02-18 4.000 C/P

CNO 2012-02-18 5.000 C/P

CNO 2012-02-18 6.000 C/P

CNO 2012-02-18 7.000 C/P

CNO 2012-02-18 8.000 C/P

CNO 2012-02-18 9.000 C/P

CNO 2012-02-18 10.000 C/P

CNO 2012-02-18 11.000 C/P

CNO 2012-02-18 12.000 C/P

CENTERPOINT ENERGY, INC.

CNP

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

CNP 2012-08-18 5.000 C/P	CNP 2012-08-18 7.500 C/P	CNP 2012-08-18 10.000 C/P
CNP 2012-08-18 12.500 C/P	CNP 2012-08-18 15.000 C/P	CNP 2012-08-18 17.500 C/P
CNP 2012-08-18 20.000 C/P	CNP 2012-08-18 22.500 C/P	CNP 2012-08-18 25.000 C/P
CNP 2012-08-18 30.000 C/P	CNP 2012-08-18 35.000 C/P	

CANADIAN NATURAL RESOURCES LIMITED

CNQ

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CNQ 2012-02-18 24.000 C/P	CNQ 2012-02-18 25.000 C/P	CNQ 2012-02-18 27.000 C/P
CNQ 2012-02-18 28.000 C/P	CNQ 2012-02-18 29.000 C/P	CNQ 2012-02-18 30.000 C/P
CNQ 2012-02-18 31.000 C/P	CNQ 2012-02-18 32.000 C/P	CNQ 2012-02-18 33.000 C/P
CNQ 2012-02-18 34.000 C/P	CNQ 2012-02-18 35.000 C/P	CNQ 2012-02-18 36.000 C/P
CNQ 2012-02-18 37.000 C/P	CNQ 2012-02-18 38.000 C/P	CNQ 2012-02-18 39.000 C/P
CNQ 2012-02-18 40.000 C/P	CNQ 2012-02-18 41.000 C/P	CNQ 2012-02-18 45.000 C/P

Con-way, Inc.

CNW

MAR

A,B,E,I,P,X,Z

SERIES CODE

CNW 2012-02-18 17.500 C/P	CNW 2012-02-18 20.000 C/P	CNW 2012-02-18 22.500 C/P
CNW 2012-02-18 25.000 C/P	CNW 2012-02-18 27.500 C/P	CNW 2012-02-18 30.000 C/P
CNW 2012-02-18 32.500 C/P	CNW 2012-02-18 35.000 C/P	CNW 2012-02-18 37.500 C/P

CONSOL ENERGY

CNX

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

CNX 2012-02-18 25.000 C/P	CNX 2012-02-18 30.000 C/P	CNX 2012-02-18 31.000 C/P
CNX 2012-02-18 32.000 C/P	CNX 2012-02-18 33.000 C/P	CNX 2012-02-18 34.000 C/P
CNX 2012-02-18 35.000 C/P	CNX 2012-02-18 36.000 C/P	CNX 2012-02-18 37.000 C/P
CNX 2012-02-18 38.000 C/P	CNX 2012-02-18 39.000 C/P	CNX 2012-02-18 40.000 C/P
CNX 2012-02-18 41.000 C/P	CNX 2012-02-18 42.000 C/P	CNX 2012-02-18 43.000 C/P
CNX 2012-02-18 44.000 C/P	CNX 2012-02-18 45.000 C/P	CNX 2012-02-18 50.000 C/P

CORINTHIAN COLLEGES

COCO

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

COCO 2012-08-18 1.000 C/P	COCO 2012-08-18 1.500 C/P	COCO 2012-08-18 2.000 C/P
COCO 2012-08-18 2.500 C/P	COCO 2012-08-18 3.000 C/P	COCO 2012-08-18 3.500 C/P
COCO 2012-08-18 4.000 C/P	COCO 2012-08-18 4.500 C/P	COCO 2012-08-18 5.000 C/P
COCO 2012-08-18 6.000 C/P	COCO 2012-08-18 7.000 C/P	

CAPITAL ONE FINANCIAL

COF

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

COF 2012-02-18 35.000 C/P	COF 2012-02-18 38.000 C/P	COF 2012-02-18 39.000 C/P
COF 2012-02-18 40.000 C/P	COF 2012-02-18 41.000 C/P	COF 2012-02-18 42.000 C/P
COF 2012-02-18 43.000 C/P	COF 2012-02-18 44.000 C/P	COF 2012-02-18 45.000 C/P
COF 2012-02-18 46.000 C/P	COF 2012-02-18 47.000 C/P	COF 2012-02-18 48.000 C/P
COF 2012-02-18 49.000 C/P	COF 2012-02-18 50.000 C/P	COF 2012-02-18 52.500 C/P
COF 2012-02-18 55.000 C/P	COF 2012-02-18 57.500 C/P	

CABOT OIL AND GAS CORP	COG	JAN	A,B,E,I,P,X,Z
SERIES CODE			
COG 2012-02-18 55.000 C/P	COG 2012-02-18 57.500 C/P	COG 2012-02-18 60.000 C/P	
COG 2012-02-18 62.500 C/P	COG 2012-02-18 65.000 C/P	COG 2012-02-18 67.500 C/P	
COG 2012-02-18 70.000 C/P	COG 2012-02-18 72.500 C/P	COG 2012-02-18 75.000 C/P	
COG 2012-02-18 77.500 C/P	COG 2012-02-18 80.000 C/P	COG 2012-02-18 82.500 C/P	
COG 2012-02-18 85.000 C/P	COG 2012-02-18 87.500 C/P	COG 2012-02-18 90.000 C/P	
COG 2012-02-18 95.000 C/P	COG 2012-02-18 100.000 C/P		
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Cogo Group Inc	COGO	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
COGO 2012-02-18 2.500 C/P	COGO 2012-02-18 5.000 C/P		
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COACH INC.	COH	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
COH 2012-08-18 47.000 C/P	COH 2012-08-18 48.000 C/P	COH 2012-08-18 49.000 C/P	
COH 2012-08-18 50.000 C/P	COH 2012-08-18 52.500 C/P	COH 2012-08-18 55.000 C/P	
COH 2012-08-18 57.500 C/P	COH 2012-08-18 60.000 C/P	COH 2012-08-18 62.500 C/P	
COH 2012-08-18 65.000 C/P	COH 2012-08-18 67.500 C/P	COH 2012-08-18 70.000 C/P	
COH 2012-08-18 72.500 C/P	COH 2012-08-18 75.000 C/P	COH 2012-08-18 77.500 C/P	
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ROCKWELL COLLINS, INC.	COL	JAN	A,B,E,I,P,X,Z
SERIES CODE			
COL 2012-02-18 30.000 C/P	COL 2012-02-18 35.000 C/P	COL 2012-02-18 40.000 C/P	
COL 2012-02-18 45.000 C/P	COL 2012-02-18 50.000 C/P	COL 2012-02-18 55.000 C/P	
COL 2012-02-18 60.000 C/P	COL 2012-02-18 65.000 C/P	COL 2012-02-18 70.000 C/P	
COL 2012-02-18 75.000 C/P	COL 2012-02-18 80.000 C/P		
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Conn's, Inc.	CONN	JAN	A,B,E,I,P,X,Z
SERIES CODE			
CONN 2012-02-18 2.500 C/P	CONN 2012-02-18 5.000 C/P	CONN 2012-02-18 7.500 C/P	
CONN 2012-02-18 10.000 C/P	CONN 2012-02-18 12.500 C/P	CONN 2012-02-18 15.000 C/P	
CONN 2012-02-18 17.500 C/P	CONN 2012-02-18 20.000 C/P	CONN 2012-02-18 22.500 C/P	
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Cooper Companies, Inc.	COO	FEB	A,B,E,I,P,X,Z
SERIES CODE			
COO 2012-08-18 40.000 C/P	COO 2012-08-18 45.000 C/P	COO 2012-08-18 50.000 C/P	
COO 2012-08-18 55.000 C/P	COO 2012-08-18 60.000 C/P	COO 2012-08-18 65.000 C/P	
COO 2012-08-18 70.000 C/P	COO 2012-08-18 75.000 C/P	COO 2012-08-18 80.000 C/P	
COO 2012-08-18 85.000 C/P	COO 2012-08-18 90.000 C/P		
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CONOCOPHILLIPS	COP	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
COP 2012-08-18 60.000 C/P	COP 2012-08-18 62.500 C/P	COP 2012-08-18 65.000 C/P	
COP 2012-08-18 67.500 C/P	COP 2012-08-18 70.000 C/P	COP 2012-08-18 72.500 C/P	
COP 2012-08-18 75.000 C/P	COP 2012-08-18 77.500 C/P	COP 2012-08-18 80.000 C/P	
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COSTCO COMPANIES	COST	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
COST 2012-02-18 70.000 C/P	COST 2012-02-18 75.000 C/P		COST 2012-02-18 77.500 C/P
COST 2012-02-18 80.000 C/P	COST 2012-02-18 82.500 C/P		COST 2012-02-18 85.000 C/P
COST 2012-02-18 87.500 C/P	COST 2012-02-18 90.000 C/P		COST 2012-02-18 92.500 C/P
COST 2012-02-18 95.000 C/P			

Covidien Plc	COV	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
COV 2012-02-18 35.000 C/P	COV 2012-02-18 37.500 C/P		COV 2012-02-18 40.000 C/P
COV 2012-02-18 42.500 C/P	COV 2012-02-18 45.000 C/P		COV 2012-02-18 47.500 C/P
COV 2012-02-18 50.000 C/P	COV 2012-02-18 52.500 C/P		COV 2012-02-18 55.000 C/P

Canadian Pacific Railway Limited	CP	MAR	A,B,E,I,P,X,Z
SERIES CODE			
CP 2012-02-18 40.000 C/P	CP 2012-02-18 45.000 C/P		CP 2012-02-18 50.000 C/P
CP 2012-02-18 55.000 C/P	CP 2012-02-18 60.000 C/P		CP 2012-02-18 65.000 C/P
CP 2012-02-18 70.000 C/P	CP 2012-02-18 75.000 C/P		CP 2012-02-18 80.000 C/P
CP 2012-02-18 85.000 C/P	CP 2012-02-18 90.000 C/P		

CAMPBELL SOUP CO	CPB	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
CPB 2012-08-18 25.000 C/P	CPB 2012-08-18 26.000 C/P		CPB 2012-08-18 27.000 C/P
CPB 2012-08-18 28.000 C/P	CPB 2012-08-18 29.000 C/P		CPB 2012-08-18 30.000 C/P
CPB 2012-08-18 31.000 C/P	CPB 2012-08-18 32.000 C/P		CPB 2012-08-18 33.000 C/P
CPB 2012-08-18 34.000 C/P	CPB 2012-08-18 35.000 C/P		CPB 2012-08-18 36.000 C/P
CPB 2012-08-18 37.000 C/P	CPB 2012-08-18 38.000 C/P		CPB 2012-08-18 39.000 C/P
CPB 2012-08-18 40.000 C/P	CPB 2012-08-18 41.000 C/P		

CEPHEID	CPHD	MAR	A,B,E,I,P,X,Z
SERIES CODE			
CPHD 2012-02-18 17.500 C/P	CPHD 2012-02-18 20.000 C/P		CPHD 2012-02-18 22.500 C/P
CPHD 2012-02-18 25.000 C/P	CPHD 2012-02-18 30.000 C/P		CPHD 2012-02-18 35.000 C/P
CPHD 2012-02-18 40.000 C/P	CPHD 2012-02-18 45.000 C/P		

Calpine Corporation	CPN	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CPN 2012-02-18 7.000 C/P	CPN 2012-02-18 8.000 C/P		CPN 2012-02-18 9.000 C/P
CPN 2012-02-18 10.000 C/P	CPN 2012-02-18 11.000 C/P		CPN 2012-02-18 12.000 C/P
CPN 2012-02-18 13.000 C/P	CPN 2012-02-18 14.000 C/P		CPN 2012-02-18 15.000 C/P
CPN 2012-02-18 16.000 C/P	CPN 2012-02-18 17.000 C/P		CPN 2012-02-18 18.000 C/P
CPN 2012-02-18 19.000 C/P	CPN 2012-02-18 20.000 C/P		CPN 2012-02-18 21.000 C/P
CPN 2012-02-18 22.000 C/P	CPN 2012-02-18 23.000 C/P		

Copano Energy LLC	CPNO	FEB	A,B,E,I,P,X,Z
SERIES CODE			
CPNO 2012-08-18 26.000 C/P	CPNO 2012-08-18 27.000 C/P	CPNO 2012-08-18 28.000 C/P	
CPNO 2012-08-18 29.000 C/P	CPNO 2012-08-18 30.000 C/P	CPNO 2012-08-18 31.000 C/P	
CPNO 2012-08-18 32.000 C/P	CPNO 2012-08-18 33.000 C/P	CPNO 2012-08-18 34.000 C/P	
CPNO 2012-08-18 35.000 C/P	CPNO 2012-08-18 36.000 C/P	CPNO 2012-08-18 37.000 C/P	
CPNO 2012-08-18 38.000 C/P	CPNO 2012-08-18 39.000 C/P	CPNO 2012-08-18 40.000 C/P	
CPNO 2012-08-18 41.000 C/P	CPNO 2012-08-18 42.000 C/P		
CORN PRODUCTS INTERNATIONAL	CPO	JAN	A,B,E,I,P,X,Z
SERIES CODE			
CPO 2012-02-18 25.000 C/P	CPO 2012-02-18 30.000 C/P	CPO 2012-02-18 35.000 C/P	
CPO 2012-02-18 40.000 C/P	CPO 2012-02-18 45.000 C/P	CPO 2012-02-18 50.000 C/P	
CPO 2012-02-18 55.000 C/P	CPO 2012-02-18 60.000 C/P	CPO 2012-02-18 65.000 C/P	
CPO 2012-02-18 70.000 C/P			
COPART INC	CPRT	FEB	A,B,E,I,P,X,Z
SERIES CODE			
CPRT 2012-08-18 25.000 C/P	CPRT 2012-08-18 30.000 C/P	CPRT 2012-08-18 35.000 C/P	
CPRT 2012-08-18 40.000 C/P	CPRT 2012-08-18 45.000 C/P	CPRT 2012-08-18 50.000 C/P	
CPRT 2012-08-18 55.000 C/P	CPRT 2012-08-18 60.000 C/P	CPRT 2012-08-18 65.000 C/P	
China Precision Steel, Inc.	CPSL	MAR	B,E,I,P,X
SERIES CODE			
CPSL 2012-02-18 2.500 C/P	CPSL 2012-02-18 5.000 C/P	CPSL 2012-02-18 7.500 C/P	
Complete Production Services, Inc.	CPX	JAN	A,B,E,P,X,Z
SERIES CODE			
CPX 2012-02-18 22.500 C/P	CPX 2012-02-18 25.000 C/P	CPX 2012-02-18 27.500 C/P	
CPX 2012-02-18 30.000 C/P	CPX 2012-02-18 32.500 C/P	CPX 2012-02-18 35.000 C/P	
CPX 2012-02-18 37.500 C/P	CPX 2012-02-18 40.000 C/P	CPX 2012-02-18 42.500 C/P	
Chiquita Brands Intl Inc	CQB	FEB	A,B,E,I,P,X,Z
SERIES CODE			
CQB 2012-08-18 1.000 C/P	CQB 2012-08-18 2.000 C/P	CQB 2012-08-18 3.000 C/P	
CQB 2012-08-18 4.000 C/P	CQB 2012-08-18 5.000 C/P	CQB 2012-08-18 6.000 C/P	
CQB 2012-08-18 7.000 C/P	CQB 2012-08-18 8.000 C/P	CQB 2012-08-18 9.000 C/P	
CQB 2012-08-18 10.000 C/P	CQB 2012-08-18 11.000 C/P	CQB 2012-08-18 12.000 C/P	
CQB 2012-08-18 13.000 C/P	CQB 2012-08-18 14.000 C/P	CQB 2012-08-18 15.000 C/P	
CQB 2012-08-18 16.000 C/P			
Cheniere Energy Ptrns L.P.	CQP	MAR	A,B,E,I,P,X,Z
SERIES CODE			
CQP 2012-02-18 9.000 C/P	CQP 2012-02-18 10.000 C/P	CQP 2012-02-18 11.000 C/P	
CQP 2012-02-18 12.000 C/P	CQP 2012-02-18 13.000 C/P	CQP 2012-02-18 14.000 C/P	
CQP 2012-02-18 15.000 C/P	CQP 2012-02-18 16.000 C/P	CQP 2012-02-18 17.000 C/P	

SERIES CODE

CQP 2012-02-18 18.000 C/P	CQP 2012-02-18 19.000 C/P	CQP 2012-02-18 20.000 C/P
CQP 2012-02-18 21.000 C/P	CQP 2012-02-18 22.000 C/P	CQP 2012-02-18 23.000 C/P
CQP 2012-02-18 24.000 C/P	CQP 2012-02-18 25.000 C/P	

CERADYNE, INC CRDN MAR A,B,E,I,P,X,Z

SERIES CODE

CRDN 2012-02-18 17.500 C/P	CRDN 2012-02-18 20.000 C/P	CRDN 2012-02-18 22.500 C/P
CRDN 2012-02-18 25.000 C/P	CRDN 2012-02-18 27.500 C/P	CRDN 2012-02-18 30.000 C/P
CRDN 2012-02-18 32.500 C/P	CRDN 2012-02-18 35.000 C/P	CRDN 2012-02-18 37.500 C/P

CREE RESEARCH, INC. CREE MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

CREE 2012-02-18 16.000 C/P	CREE 2012-02-18 17.000 C/P	CREE 2012-02-18 18.000 C/P
CREE 2012-02-18 19.000 C/P	CREE 2012-02-18 20.000 C/P	CREE 2012-02-18 21.000 C/P
CREE 2012-02-18 22.000 C/P	CREE 2012-02-18 23.000 C/P	CREE 2012-02-18 24.000 C/P
CREE 2012-02-18 25.000 C/P	CREE 2012-02-18 26.000 C/P	CREE 2012-02-18 27.000 C/P
CREE 2012-02-18 28.000 C/P	CREE 2012-02-18 29.000 C/P	CREE 2012-02-18 30.000 C/P

CARTER'S , INC. CRI MAR A,B,E,I,P,X,Z

SERIES CODE

CRI 2012-02-18 30.000 C/P	CRI 2012-02-18 32.500 C/P	CRI 2012-02-18 35.000 C/P
CRI 2012-02-18 37.500 C/P	CRI 2012-02-18 40.000 C/P	CRI 2012-02-18 42.500 C/P
CRI 2012-02-18 45.000 C/P	CRI 2012-02-18 47.500 C/P	CRI 2012-02-18 50.000 C/P

SALESFORCE COM INC CRM FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

CRM 2012-08-18 80.000 C/P	CRM 2012-08-18 85.000 C/P	CRM 2012-08-18 90.000 C/P
CRM 2012-08-18 95.000 C/P	CRM 2012-08-18 100.000 C/P	CRM 2012-08-18 105.000 C/P
CRM 2012-08-18 110.000 C/P	CRM 2012-08-18 115.000 C/P	CRM 2012-08-18 120.000 C/P
CRM 2012-08-18 125.000 C/P	CRM 2012-08-18 130.000 C/P	CRM 2012-08-18 135.000 C/P
CRM 2012-08-18 140.000 C/P		

CARDIOME PHARMA CORP CRME MAR A,B,E,I,P,X,Z

SERIES CODE

CRME 2012-02-18 2.500 C/P	CRME 2012-02-18 5.000 C/P	CRME 2012-02-18 7.500 C/P
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Ceragon Networks Ltd. CRNT MAR A,B,E,I,P,X,Z

SERIES CODE

CRNT 2012-02-18 2.500 C/P	CRNT 2012-02-18 5.000 C/P	CRNT 2012-02-18 7.500 C/P
CRNT 2012-02-18 10.000 C/P	CRNT 2012-02-18 12.500 C/P	CRNT 2012-02-18 15.000 C/P

CROCS INC CROX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CROX 2012-02-18 6.000 C/P	CROX 2012-02-18 7.000 C/P	CROX 2012-02-18 8.000 C/P
CROX 2012-02-18 9.000 C/P	CROX 2012-02-18 10.000 C/P	CROX 2012-02-18 11.000 C/P

SERIES CODE

CROX 2012-02-18 12.000 C/P	CROX 2012-02-18 13.000 C/P	CROX 2012-02-18 14.000 C/P
CROX 2012-02-18 15.000 C/P	CROX 2012-02-18 16.000 C/P	CROX 2012-02-18 17.000 C/P
CROX 2012-02-18 18.000 C/P	CROX 2012-02-18 19.000 C/P	CROX 2012-02-18 20.000 C/P
CROX 2012-02-18 21.000 C/P	CROX 2012-02-18 22.000 C/P	

CARBO CERAMICS INC CRR MAR A,B,E,I,P,X,Z

SERIES CODE

CRR 2012-02-18 100.000 C/P	CRR 2012-02-18 105.000 C/P	CRR 2012-02-18 110.000 C/P
CRR 2012-02-18 115.000 C/P	CRR 2012-02-18 120.000 C/P	CRR 2012-02-18 125.000 C/P
CRR 2012-02-18 130.000 C/P	CRR 2012-02-18 135.000 C/P	CRR 2012-02-18 140.000 C/P
CRR 2012-02-18 145.000 C/P	CRR 2012-02-18 150.000 C/P	CRR 2012-02-18 155.000 C/P
CRR 2012-02-18 160.000 C/P		

CARPENTER TECHNOLOGY CORPORATION CRS MAR A,B,E,I,P,X,Z

SERIES CODE

CRS 2012-02-18 25.000 C/P	CRS 2012-02-18 30.000 C/P	CRS 2012-02-18 35.000 C/P
CRS 2012-02-18 40.000 C/P	CRS 2012-02-18 45.000 C/P	CRS 2012-02-18 50.000 C/P
CRS 2012-02-18 55.000 C/P	CRS 2012-02-18 60.000 C/P	CRS 2012-02-18 65.000 C/P
CRS 2012-02-18 70.000 C/P		

CIRRUS LOGIC, INC. CRUS MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CRUS 2012-02-18 7.000 C/P	CRUS 2012-02-18 8.000 C/P	CRUS 2012-02-18 9.000 C/P
CRUS 2012-02-18 10.000 C/P	CRUS 2012-02-18 11.000 C/P	CRUS 2012-02-18 12.000 C/P
CRUS 2012-02-18 13.000 C/P	CRUS 2012-02-18 14.000 C/P	CRUS 2012-02-18 15.000 C/P
CRUS 2012-02-18 16.000 C/P	CRUS 2012-02-18 17.000 C/P	CRUS 2012-02-18 18.000 C/P
CRUS 2012-02-18 19.000 C/P	CRUS 2012-02-18 20.000 C/P	CRUS 2012-02-18 21.000 C/P
CRUS 2012-02-18 22.000 C/P	CRUS 2012-02-18 23.000 C/P	

Cryptologic Ltd CRYP JAN A,B,E,X,Z

SERIES CODE

CRYP 2012-02-18 2.500 C/P	CRYP 2012-02-18 5.000 C/P	CRYP 2012-02-18 7.500 C/P
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CARRIZO OIL & GAS, INC CRZO JAN A,B,E,I,P,X,Z

SERIES CODE

CRZO 2012-02-18 15.000 C/P	CRZO 2012-02-18 17.500 C/P	CRZO 2012-02-18 20.000 C/P
CRZO 2012-02-18 22.500 C/P	CRZO 2012-02-18 25.000 C/P	CRZO 2012-02-18 30.000 C/P
CRZO 2012-02-18 35.000 C/P		

CREDIT SUISSE GROUP- SPON adr CS MAR A,B,E,I,P,X

SERIES CODE

CS 2012-02-18 15.000 C/P	CS 2012-02-18 16.000 C/P	CS 2012-02-18 17.000 C/P
CS 2012-02-18 18.000 C/P	CS 2012-02-18 19.000 C/P	CS 2012-02-18 20.000 C/P
CS 2012-02-18 21.000 C/P	CS 2012-02-18 22.000 C/P	CS 2012-02-18 23.000 C/P
CS 2012-02-18 24.000 C/P	CS 2012-02-18 25.000 C/P	CS 2012-02-18 26.000 C/P
CS 2012-02-18 27.000 C/P	CS 2012-02-18 28.000 C/P	CS 2012-02-18 29.000 C/P

SERIES CODE

CS 2012-02-18 30.000 C/P                      CS 2012-02-18 31.000 C/P

COMPUTER SCIENCES CORP                      CSC                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

CSC 2012-02-18 15.000 C/P                      CSC 2012-02-18 17.500 C/P                      CSC 2012-02-18 20.000 C/P  
 CSC 2012-02-18 22.500 C/P                      CSC 2012-02-18 25.000 C/P                      CSC 2012-02-18 27.500 C/P  
 CSC 2012-02-18 30.000 C/P                      CSC 2012-02-18 32.500 C/P                      CSC 2012-02-18 35.000 C/P

CISCO SYSTEMS, INC.                      CSCO                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

CSCO 2012-10-20 10.000 C/P                      CSCO 2012-10-20 11.000 C/P                      CSCO 2012-10-20 12.000 C/P  
 CSCO 2012-10-20 13.000 C/P                      CSCO 2012-10-20 14.000 C/P                      CSCO 2012-10-20 15.000 C/P  
 CSCO 2012-10-20 16.000 C/P                      CSCO 2012-10-20 17.000 C/P                      CSCO 2012-10-20 18.000 C/P  
 CSCO 2012-10-20 19.000 C/P                      CSCO 2012-10-20 20.000 C/P                      CSCO 2012-10-20 21.000 C/P  
 CSCO 2012-10-20 22.000 C/P                      CSCO 2012-10-20 23.000 C/P                      CSCO 2012-10-20 24.000 C/P  
 CSCO 2012-10-20 25.000 C/P                      CSCO 2012-10-20 26.000 C/P

CAPITAL SOURCE INC                      CSE                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

CSE 2012-02-18 1.000 C/P                      CSE 2012-02-18 2.000 C/P                      CSE 2012-02-18 3.000 C/P  
 CSE 2012-02-18 4.000 C/P                      CSE 2012-02-18 5.000 C/P                      CSE 2012-02-18 6.000 C/P  
 CSE 2012-02-18 7.000 C/P                      CSE 2012-02-18 8.000 C/P                      CSE 2012-02-18 9.000 C/P  
 CSE 2012-02-18 10.000 C/P                      CSE 2012-02-18 11.000 C/P                      CSE 2012-02-18 12.000 C/P

Cash America International, Inc.                      CSH                      MAR                      B,E,I,P,X,Z

SERIES CODE

CSH 2012-02-18 25.000 C/P                      CSH 2012-02-18 30.000 C/P                      CSH 2012-02-18 35.000 C/P  
 CSH 2012-02-18 40.000 C/P                      CSH 2012-02-18 45.000 C/P                      CSH 2012-02-18 50.000 C/P  
 CSH 2012-02-18 55.000 C/P                      CSH 2012-02-18 60.000 C/P                      CSH 2012-02-18 65.000 C/P

Canadian Solar Inc                      CSIQ                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

CSIQ 2012-02-18 1.000 C/P                      CSIQ 2012-02-18 2.000 C/P                      CSIQ 2012-02-18 3.000 C/P  
 CSIQ 2012-02-18 4.000 C/P                      CSIQ 2012-02-18 5.000 C/P                      CSIQ 2012-02-18 6.000 C/P  
 CSIQ 2012-02-18 7.000 C/P

COINSTAR, INC.                      CSTR                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

CSTR 2012-02-18 35.000 C/P                      CSTR 2012-02-18 37.500 C/P                      CSTR 2012-02-18 40.000 C/P  
 CSTR 2012-02-18 42.500 C/P                      CSTR 2012-02-18 45.000 C/P                      CSTR 2012-02-18 47.500 C/P  
 CSTR 2012-02-18 50.000 C/P                      CSTR 2012-02-18 52.500 C/P                      CSTR 2012-02-18 55.000 C/P

China Sunergy Co. Ltd. ADS                      CSUN                      MAR                      A,B,E,I,X

SERIES CODE

CSUN 2012-02-18 2.500 C/P                      CSUN 2012-02-18 5.000 C/P                      CSUN 2012-02-18 7.500 C/P

CSX CORPORATION	CSX	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
CSX 2012-08-18 12.500 C/P	CSX 2012-08-18 15.000 C/P		CSX 2012-08-18 17.500 C/P
CSX 2012-08-18 20.000 C/P	CSX 2012-08-18 22.500 C/P		CSX 2012-08-18 25.000 C/P
CSX 2012-08-18 27.500 C/P	CSX 2012-08-18 30.000 C/P		
CINTAS CORP.	CTAS	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
CTAS 2012-08-18 20.000 C/P	CTAS 2012-08-18 22.500 C/P		CTAS 2012-08-18 25.000 C/P
CTAS 2012-08-18 27.500 C/P	CTAS 2012-08-18 30.000 C/P		CTAS 2012-08-18 32.500 C/P
CTAS 2012-08-18 35.000 C/P	CTAS 2012-08-18 37.500 C/P		CTAS 2012-08-18 40.000 C/P
COOPER TIRE & RUBBER CO.	CTB	FEB	A,B,E,I,P,X,Z
SERIES CODE			
CTB 2012-08-18 2.500 C/P	CTB 2012-08-18 5.000 C/P		CTB 2012-08-18 7.500 C/P
CTB 2012-08-18 10.000 C/P	CTB 2012-08-18 12.500 C/P		CTB 2012-08-18 15.000 C/P
CTB 2012-08-18 17.500 C/P	CTB 2012-08-18 20.000 C/P		CTB 2012-08-18 22.500 C/P
CTB 2012-08-18 25.000 C/P			
Cell Therapeutics, Inc.	CTIC	MAR	A,B,E,P,Q,W,X
SERIES CODE			
CTIC 2012-02-18 1.500 C/P	CTIC 2012-02-18 2.500 C/P		CTIC 2012-02-18 5.000 C/P
CTIC 2012-02-18 7.500 C/P			
CenturyLink Inc	CTL	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
CTL 2012-02-18 28.000 C/P	CTL 2012-02-18 29.000 C/P		CTL 2012-02-18 30.000 C/P
CTL 2012-02-18 31.000 C/P	CTL 2012-02-18 32.000 C/P		CTL 2012-02-18 33.000 C/P
CTL 2012-02-18 34.000 C/P	CTL 2012-02-18 35.000 C/P		CTL 2012-02-18 36.000 C/P
CTL 2012-02-18 37.000 C/P	CTL 2012-02-18 38.000 C/P		CTL 2012-02-18 39.000 C/P
CTL 2012-02-18 40.000 C/P	CTL 2012-02-18 41.000 C/P		CTL 2012-02-18 42.000 C/P
CTL 2012-02-18 43.000 C/P	CTL 2012-02-18 44.000 C/P		
CTRIP.COM INTERNATIONAL, LTD ADR	CTRP	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
CTRP 2012-02-18 15.000 C/P	CTRP 2012-02-18 16.000 C/P		CTRP 2012-02-18 17.000 C/P
CTRP 2012-02-18 18.000 C/P	CTRP 2012-02-18 19.000 C/P		CTRP 2012-02-18 20.000 C/P
CTRP 2012-02-18 21.000 C/P	CTRP 2012-02-18 22.000 C/P		CTRP 2012-02-18 23.000 C/P
CTRP 2012-02-18 24.000 C/P	CTRP 2012-02-18 25.000 C/P		CTRP 2012-02-18 26.000 C/P
CTRP 2012-02-18 27.000 C/P	CTRP 2012-02-18 28.000 C/P		CTRP 2012-02-18 29.000 C/P
CTRP 2012-02-18 30.000 C/P	CTRP 2012-02-18 31.000 C/P		
COGNIZANT TECH. SOLUTIONS	CTSH	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
CTSH 2012-02-18 55.000 C/P	CTSH 2012-02-18 57.500 C/P		CTSH 2012-02-18 60.000 C/P
CTSH 2012-02-18 62.500 C/P	CTSH 2012-02-18 65.000 C/P		CTSH 2012-02-18 67.500 C/P

SERIES CODE

CTSH 2012-02-18 70.000 C/P                      CTSH 2012-02-18 72.500 C/P                      CTSH 2012-02-18 75.000 C/P

CITRIX SYSTEMS, INC.    CTXS                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

CTXS 2012-02-18 55.000 C/P                      CTXS 2012-02-18 57.500 C/P                      CTXS 2012-02-18 60.000 C/P  
 CTXS 2012-02-18 62.500 C/P                      CTXS 2012-02-18 65.000 C/P                      CTXS 2012-02-18 67.500 C/P  
 CTXS 2012-02-18 70.000 C/P                      CTXS 2012-02-18 72.500 C/P                      CTXS 2012-02-18 75.000 C/P

CUTERA INC    CUTR                      MAR                      A,B,E,X,Z

SERIES CODE

CUTR 2012-02-18 2.500 C/P                      CUTR 2012-02-18 5.000 C/P                      CUTR 2012-02-18 7.500 C/P  
 CUTR 2012-02-18 10.000 C/P                      CUTR 2012-02-18 12.500 C/P

Covanta Holding Corp.    CVA                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

CVA 2012-02-18 2.500 C/P                      CVA 2012-02-18 5.000 C/P                      CVA 2012-02-18 7.500 C/P  
 CVA 2012-02-18 10.000 C/P                      CVA 2012-02-18 12.500 C/P                      CVA 2012-02-18 15.000 C/P  
 CVA 2012-02-18 17.500 C/P                      CVA 2012-02-18 20.000 C/P                      CVA 2012-02-18 22.500 C/P  
 CVA 2012-02-18 25.000 C/P

CABLEVISION SYSTEMS INC    CVC                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

CVC 2012-02-18 6.000 C/P                      CVC 2012-02-18 7.000 C/P                      CVC 2012-02-18 8.000 C/P  
 CVC 2012-02-18 9.000 C/P                      CVC 2012-02-18 10.000 C/P                      CVC 2012-02-18 11.000 C/P  
 CVC 2012-02-18 12.000 C/P                      CVC 2012-02-18 13.000 C/P                      CVC 2012-02-18 14.000 C/P  
 CVC 2012-02-18 15.000 C/P                      CVC 2012-02-18 16.000 C/P                      CVC 2012-02-18 17.000 C/P  
 CVC 2012-02-18 18.000 C/P                      CVC 2012-02-18 19.000 C/P                      CVC 2012-02-18 20.000 C/P  
 CVC 2012-02-18 21.000 C/P                      CVC 2012-02-18 22.000 C/P

Cenovus Energy Inc.    CVE                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

CVE 2012-02-18 15.000 C/P                      CVE 2012-02-18 17.500 C/P                      CVE 2012-02-18 20.000 C/P  
 CVE 2012-02-18 22.500 C/P                      CVE 2012-02-18 25.000 C/P                      CVE 2012-02-18 30.000 C/P  
 CVE 2012-02-18 35.000 C/P                      CVE 2012-02-18 40.000 C/P                      CVE 2012-02-18 45.000 C/P

COVENTRY HEALTH CARE    CVH                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

CVH 2012-02-18 23.000 C/P                      CVH 2012-02-18 24.000 C/P                      CVH 2012-02-18 25.000 C/P  
 CVH 2012-02-18 26.000 C/P                      CVH 2012-02-18 27.000 C/P                      CVH 2012-02-18 28.000 C/P  
 CVH 2012-02-18 29.000 C/P                      CVH 2012-02-18 30.000 C/P                      CVH 2012-02-18 31.000 C/P  
 CVH 2012-02-18 32.000 C/P                      CVH 2012-02-18 33.000 C/P                      CVH 2012-02-18 34.000 C/P  
 CVH 2012-02-18 35.000 C/P                      CVH 2012-02-18 36.000 C/P                      CVH 2012-02-18 37.000 C/P  
 CVH 2012-02-18 38.000 C/P                      CVH 2012-02-18 39.000 C/P

CVR Energy, Inc. CVI MAR A,B,E,I,P,X

SERIES CODE

CVI 2012-02-18 12.500 C/P CVI 2012-02-18 15.000 C/P CVI 2012-02-18 17.500 C/P  
CVI 2012-02-18 20.000 C/P CVI 2012-02-18 22.500 C/P

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CVS Caremark Corp CVS FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

CVS 2012-08-18 29.000 C/P CVS 2012-08-18 30.000 C/P CVS 2012-08-18 31.000 C/P  
CVS 2012-08-18 32.000 C/P CVS 2012-08-18 33.000 C/P CVS 2012-08-18 34.000 C/P  
CVS 2012-08-18 35.000 C/P CVS 2012-08-18 36.000 C/P CVS 2012-08-18 37.000 C/P  
CVS 2012-08-18 38.000 C/P CVS 2012-08-18 39.000 C/P CVS 2012-08-18 40.000 C/P  
CVS 2012-08-18 41.000 C/P CVS 2012-08-18 42.000 C/P CVS 2012-08-18 43.000 C/P  
CVS 2012-08-18 44.000 C/P CVS 2012-08-18 45.000 C/P

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CHEVRON CORP CVX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

CVX 2012-02-18 85.000 C/P CVX 2012-02-18 90.000 C/P CVX 2012-02-18 92.500 C/P  
CVX 2012-02-18 95.000 C/P CVX 2012-02-18 97.500 C/P CVX 2012-02-18 100.000 C/P  
CVX 2012-02-18 105.000 C/P CVX 2012-02-18 110.000 C/P CVX 2012-02-18 115.000 C/P  
CVX 2012-02-18 120.000 C/P CVX 2012-02-18 125.000 C/P CVX 2012-02-18 130.000 C/P

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COLDWATER CREEK INC. CWTR JAN A,B,E,I,P,X,Z

SERIES CODE

CWTR 2012-02-18 2.500 C/P CWTR 2012-02-18 5.000 C/P CWTR 2012-02-18 7.500 C/P

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Cemex SAB de CV CX JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

CX 2012-02-18 1.000 C/P CX 2012-02-18 1.500 C/P CX 2012-02-18 2.000 C/P  
CX 2012-02-18 2.500 C/P CX 2012-02-18 3.000 C/P CX 2012-02-18 3.500 C/P  
CX 2012-02-18 4.000 C/P CX 2012-02-18 4.500 C/P CX 2012-02-18 5.000 C/P  
CX 2012-02-18 5.500 C/P CX 2012-02-18 6.000 C/P CX 2012-02-18 7.000 C/P  
CX 2012-02-18 8.000 C/P CX 2012-02-18 9.000 C/P

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Concho Resources, Inc. CXO MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CXO 2012-02-18 60.000 C/P CXO 2012-02-18 65.000 C/P CXO 2012-02-18 70.000 C/P  
CXO 2012-02-18 75.000 C/P CXO 2012-02-18 80.000 C/P CXO 2012-02-18 85.000 C/P  
CXO 2012-02-18 90.000 C/P CXO 2012-02-18 95.000 C/P CXO 2012-02-18 100.000 C/P  
CXO 2012-02-18 105.000 C/P CXO 2012-02-18 110.000 C/P CXO 2012-02-18 115.000 C/P  
CXO 2012-02-18 120.000 C/P

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CYPRESS SEMICONDUCTOR CORP. CY MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CY 2012-02-18 8.000 C/P CY 2012-02-18 9.000 C/P CY 2012-02-18 10.000 C/P  
CY 2012-02-18 11.000 C/P CY 2012-02-18 12.000 C/P CY 2012-02-18 13.000 C/P  
CY 2012-02-18 14.000 C/P CY 2012-02-18 15.000 C/P CY 2012-02-18 16.000 C/P

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SERIES CODE

CY 2012-02-18 17.000 C/P

CY 2012-02-18 18.000 C/P

CY 2012-02-18 19.000 C/P

CY 2012-02-18 20.000 C/P

CY 2012-02-18 21.000 C/P

CY 2012-02-18 22.000 C/P

CY 2012-02-18 23.000 C/P

CY 2012-02-18 24.000 C/P

CYBERONICS INC

CYBX

JAN

A,B,E,I,P,X,Z

SERIES CODE

CYBX 2012-02-18 17.500 C/P

CYBX 2012-02-18 20.000 C/P

CYBX 2012-02-18 22.500 C/P

CYBX 2012-02-18 25.000 C/P

CYBX 2012-02-18 30.000 C/P

CYBX 2012-02-18 35.000 C/P

CYBX 2012-02-18 40.000 C/P

CYBX 2012-02-18 45.000 C/P

CHINA YUCHAI INTERNATIONAL LIMITED

CYD

FEB

A,B,E,I,P,X,Z

SERIES CODE

CYD 2012-08-18 2.500 C/P

CYD 2012-08-18 5.000 C/P

CYD 2012-08-18 7.500 C/P

CYD 2012-08-18 10.000 C/P

CYD 2012-08-18 12.500 C/P

CYD 2012-08-18 15.000 C/P

CYD 2012-08-18 17.500 C/P

CYD 2012-08-18 20.000 C/P

CYD 2012-08-18 22.500 C/P

CYD 2012-08-18 25.000 C/P

COMMUNITY HEALTH SYSTEMS, INC.

CYH

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

CYH 2012-02-18 8.000 C/P

CYH 2012-02-18 9.000 C/P

CYH 2012-02-18 10.000 C/P

CYH 2012-02-18 11.000 C/P

CYH 2012-02-18 12.000 C/P

CYH 2012-02-18 13.000 C/P

CYH 2012-02-18 14.000 C/P

CYH 2012-02-18 15.000 C/P

CYH 2012-02-18 16.000 C/P

CYH 2012-02-18 17.000 C/P

CYH 2012-02-18 18.000 C/P

CYH 2012-02-18 19.000 C/P

CYH 2012-02-18 20.000 C/P

CYH 2012-02-18 21.000 C/P

CYH 2012-02-18 22.000 C/P

CYH 2012-02-18 23.000 C/P

CYH 2012-02-18 24.000 C/P

CYMER INC

CYMI

FEB

A,B,E,I,P,X,Z

SERIES CODE

CYMI 2012-08-18 25.000 C/P

CYMI 2012-08-18 30.000 C/P

CYMI 2012-08-18 35.000 C/P

CYMI 2012-08-18 40.000 C/P

CYMI 2012-08-18 45.000 C/P

CYMI 2012-08-18 50.000 C/P

CYMI 2012-08-18 55.000 C/P

CYMI 2012-08-18 60.000 C/P

CYMI 2012-08-18 65.000 C/P

CYMI 2012-08-18 70.000 C/P

CHANGYOU COM LTDADS REP CL A

CYOU

JAN

A,B,E,I,P,X,Z

SERIES CODE

CYOU 2012-02-18 15.000 C/P

CYOU 2012-02-18 16.000 C/P

CYOU 2012-02-18 17.000 C/P

CYOU 2012-02-18 18.000 C/P

CYOU 2012-02-18 19.000 C/P

CYOU 2012-02-18 20.000 C/P

CYOU 2012-02-18 21.000 C/P

CYOU 2012-02-18 22.000 C/P

CYOU 2012-02-18 23.000 C/P

CYOU 2012-02-18 24.000 C/P

CYOU 2012-02-18 25.000 C/P

CYOU 2012-02-18 26.000 C/P

CYOU 2012-02-18 27.000 C/P

CYOU 2012-02-18 28.000 C/P

CYOU 2012-02-18 29.000 C/P

CYOU 2012-02-18 30.000 C/P

CYOU 2012-02-18 31.000 C/P

Cytori Therapeutics, Inc.

CYTX

MAR

A,B,E,I,P,X,Z

SERIES CODE

CYTX 2012-02-18 2.500 C/P

CYTX 2012-02-18 5.000 C/P

CYTX 2012-02-18 7.500 C/P

Cosan Limited CZZ MAR A,B,E,I,P,X,Z

SERIES CODE

CZZ 2012-02-18 2.500 C/P CZZ 2012-02-18 5.000 C/P CZZ 2012-02-18 7.500 C/P  
CZZ 2012-02-18 10.000 C/P CZZ 2012-02-18 12.500 C/P CZZ 2012-02-18 15.000 C/P  
CZZ 2012-02-18 17.500 C/P CZZ 2012-02-18 20.000 C/P CZZ 2012-02-18 22.500 C/P

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DOMINION RESOURCES D JAN A,B,E,I,P,Q,X,Z

SERIES CODE

D 2012-02-18 30.000 C/P D 2012-02-18 35.000 C/P D 2012-02-18 40.000 C/P  
D 2012-02-18 45.000 C/P D 2012-02-18 50.000 C/P D 2012-02-18 55.000 C/P  
D 2012-02-18 60.000 C/P D 2012-02-18 65.000 C/P D 2012-02-18 70.000 C/P  
D 2012-02-18 75.000 C/P

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DAKTRONICS, INC. DAKT JAN A,B,E,I,X,Z

SERIES CODE

DAKT 2012-02-18 2.500 C/P DAKT 2012-02-18 5.000 C/P DAKT 2012-02-18 7.500 C/P  
DAKT 2012-02-18 10.000 C/P DAKT 2012-02-18 12.500 C/P DAKT 2012-02-18 15.000 C/P  
DAKT 2012-02-18 17.500 C/P

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Delta Air Lines, Inc. DAL MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DAL 2012-02-18 1.000 C/P DAL 2012-02-18 2.000 C/P DAL 2012-02-18 3.000 C/P  
DAL 2012-02-18 4.000 C/P DAL 2012-02-18 5.000 C/P DAL 2012-02-18 6.000 C/P  
DAL 2012-02-18 7.000 C/P DAL 2012-02-18 8.000 C/P DAL 2012-02-18 9.000 C/P  
DAL 2012-02-18 10.000 C/P DAL 2012-02-18 11.000 C/P DAL 2012-02-18 12.000 C/P  
DAL 2012-02-18 13.000 C/P DAL 2012-02-18 14.000 C/P DAL 2012-02-18 15.000 C/P  
DAL 2012-02-18 16.000 C/P

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Dana Holding Corporation DAN MAR A,B,E,I,P,X,Z

SERIES CODE

DAN 2012-02-18 3.000 C/P DAN 2012-02-18 4.000 C/P DAN 2012-02-18 5.000 C/P  
DAN 2012-02-18 6.000 C/P DAN 2012-02-18 7.000 C/P DAN 2012-02-18 8.000 C/P  
DAN 2012-02-18 9.000 C/P DAN 2012-02-18 10.000 C/P DAN 2012-02-18 11.000 C/P  
DAN 2012-02-18 12.000 C/P DAN 2012-02-18 13.000 C/P DAN 2012-02-18 14.000 C/P  
DAN 2012-02-18 15.000 C/P DAN 2012-02-18 16.000 C/P DAN 2012-02-18 17.000 C/P  
DAN 2012-02-18 18.000 C/P DAN 2012-02-18 19.000 C/P

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E-Commerce China Dangdang, Inc. DANG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DANG 2012-02-18 1.000 C/P DANG 2012-02-18 2.000 C/P DANG 2012-02-18 2.500 C/P  
DANG 2012-02-18 3.000 C/P DANG 2012-02-18 4.000 C/P DANG 2012-02-18 5.000 C/P  
DANG 2012-02-18 6.000 C/P DANG 2012-02-18 7.000 C/P DANG 2012-02-18 8.000 C/P  
DANG 2012-02-18 9.000 C/P

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DEUTSCHE BANK AG DB JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DB 2012-02-18 27.500 C/P DB 2012-02-18 30.000 C/P DB 2012-02-18 32.500 C/P  
DB 2012-02-18 35.000 C/P DB 2012-02-18 37.500 C/P DB 2012-02-18 40.000 C/P  
DB 2012-02-18 42.500 C/P DB 2012-02-18 45.000 C/P DB 2012-02-18 47.500 C/P

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PowerShares DB Agriculture Fund DBA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DBA 2012-02-18 18.000 C/P DBA 2012-02-18 19.000 C/P DBA 2012-02-18 20.000 C/P  
DBA 2012-02-18 21.000 C/P DBA 2012-02-18 22.000 C/P DBA 2012-02-18 23.000 C/P  
DBA 2012-02-18 24.000 C/P DBA 2012-02-18 25.000 C/P DBA 2012-02-18 26.000 C/P  
DBA 2012-02-18 27.000 C/P DBA 2012-02-18 28.000 C/P DBA 2012-02-18 29.000 C/P  
DBA 2012-02-18 30.000 C/P DBA 2012-02-18 31.000 C/P DBA 2012-02-18 32.000 C/P  
DBA 2012-02-18 33.000 C/P DBA 2012-02-18 34.000 C/P DBA 2012-02-18 35.000 C/P  
DBA 2012-02-18 36.000 C/P DBA 2012-02-18 37.000 C/P DBA 2012-02-18 38.000 C/P

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PoweShares DB Commodity Index Tracking Fund DBC JAN A,B,E,I,P,X,Z

SERIES CODE

DBC 2012-02-18 16.000 C/P DBC 2012-02-18 17.000 C/P DBC 2012-02-18 18.000 C/P  
DBC 2012-02-18 19.000 C/P DBC 2012-02-18 20.000 C/P DBC 2012-02-18 21.000 C/P  
DBC 2012-02-18 22.000 C/P DBC 2012-02-18 23.000 C/P DBC 2012-02-18 24.000 C/P  
DBC 2012-02-18 25.000 C/P DBC 2012-02-18 26.000 C/P DBC 2012-02-18 27.000 C/P  
DBC 2012-02-18 28.000 C/P DBC 2012-02-18 29.000 C/P DBC 2012-02-18 30.000 C/P  
DBC 2012-02-18 31.000 C/P DBC 2012-02-18 32.000 C/P DBC 2012-02-18 33.000 C/P  
DBC 2012-02-18 34.000 C/P DBC 2012-02-18 35.000 C/P DBC 2012-02-18 36.000 C/P

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DIEBOLD INC DBD FEB B,E,I,P,X,Z

SERIES CODE

DBD 2012-08-18 15.000 C/P DBD 2012-08-18 17.500 C/P DBD 2012-08-18 20.000 C/P  
DBD 2012-08-18 22.500 C/P DBD 2012-08-18 25.000 C/P DBD 2012-08-18 30.000 C/P  
DBD 2012-08-18 35.000 C/P DBD 2012-08-18 40.000 C/P

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PowerShares DB Oil Fund DBO JAN A,B,E,I,P,X,Z

SERIES CODE

DBO 2012-02-18 18.000 C/P DBO 2012-02-18 19.000 C/P DBO 2012-02-18 20.000 C/P  
DBO 2012-02-18 21.000 C/P DBO 2012-02-18 22.000 C/P DBO 2012-02-18 23.000 C/P  
DBO 2012-02-18 24.000 C/P DBO 2012-02-18 25.000 C/P DBO 2012-02-18 26.000 C/P  
DBO 2012-02-18 27.000 C/P DBO 2012-02-18 28.000 C/P DBO 2012-02-18 29.000 C/P  
DBO 2012-02-18 30.000 C/P DBO 2012-02-18 31.000 C/P DBO 2012-02-18 32.000 C/P  
DBO 2012-02-18 33.000 C/P DBO 2012-02-18 34.000 C/P DBO 2012-02-18 35.000 C/P  
DBO 2012-02-18 36.000 C/P DBO 2012-02-18 37.000 C/P DBO 2012-02-18 38.000 C/P

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Delcath Systems, Inc. DCTH MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DCTH 2012-02-18 1.000 C/P DCTH 2012-02-18 1.500 C/P DCTH 2012-02-18 2.000 C/P  
DCTH 2012-02-18 2.500 C/P DCTH 2012-02-18 3.000 C/P DCTH 2012-02-18 3.500 C/P  
DCTH 2012-02-18 4.000 C/P DCTH 2012-02-18 5.000 C/P DCTH 2012-02-18 6.000 C/P

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SERIES CODE

DCTH 2012-02-18 7.000 C/P

DUPONT DD JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

DD 2012-02-18 35.000 C/P	DD 2012-02-18 37.000 C/P	DD 2012-02-18 38.000 C/P
DD 2012-02-18 39.000 C/P	DD 2012-02-18 40.000 C/P	DD 2012-02-18 41.000 C/P
DD 2012-02-18 42.000 C/P	DD 2012-02-18 43.000 C/P	DD 2012-02-18 44.000 C/P
DD 2012-02-18 45.000 C/P	DD 2012-02-18 46.000 C/P	DD 2012-02-18 47.000 C/P
DD 2012-02-18 48.000 C/P	DD 2012-02-18 49.000 C/P	DD 2012-02-18 50.000 C/P
DD 2012-02-18 52.500 C/P	DD 2012-02-18 55.000 C/P	DD 2012-02-18 57.500 C/P

ProShares Ultra Dow30 DDM JAN A,B,E,I,P,X,Z

SERIES CODE

DDM 2012-02-18 47.000 C/P	DDM 2012-02-18 48.000 C/P	DDM 2012-02-18 49.000 C/P
DDM 2012-02-18 50.000 C/P	DDM 2012-02-18 51.000 C/P	DDM 2012-02-18 52.000 C/P
DDM 2012-02-18 53.000 C/P	DDM 2012-02-18 54.000 C/P	DDM 2012-02-18 55.000 C/P
DDM 2012-02-18 56.000 C/P	DDM 2012-02-18 57.000 C/P	DDM 2012-02-18 58.000 C/P
DDM 2012-02-18 59.000 C/P	DDM 2012-02-18 60.000 C/P	DDM 2012-02-18 61.000 C/P
DDM 2012-02-18 62.000 C/P	DDM 2012-02-18 63.000 C/P	DDM 2012-02-18 64.000 C/P
DDM 2012-02-18 65.000 C/P	DDM 2012-02-18 66.000 C/P	DDM 2012-02-18 67.000 C/P

DDR CORP DDR JAN A,B,E,I,P,X,Z

SERIES CODE

DDR 2012-02-18 2.500 C/P	DDR 2012-02-18 5.000 C/P	DDR 2012-02-18 7.500 C/P
DDR 2012-02-18 10.000 C/P	DDR 2012-02-18 12.500 C/P	DDR 2012-02-18 15.000 C/P
DDR 2012-02-18 17.500 C/P	DDR 2012-02-18 20.000 C/P	DDR 2012-02-18 22.500 C/P

DILLARD'S INC DDS FEB A,B,E,I,P,Q,X,Z

SERIES CODE

DDS 2012-08-18 36.000 C/P	DDS 2012-08-18 37.000 C/P	DDS 2012-08-18 38.000 C/P
DDS 2012-08-18 39.000 C/P	DDS 2012-08-18 40.000 C/P	DDS 2012-08-18 41.000 C/P
DDS 2012-08-18 42.000 C/P	DDS 2012-08-18 43.000 C/P	DDS 2012-08-18 44.000 C/P
DDS 2012-08-18 45.000 C/P	DDS 2012-08-18 46.000 C/P	DDS 2012-08-18 47.000 C/P
DDS 2012-08-18 48.000 C/P	DDS 2012-08-18 49.000 C/P	DDS 2012-08-18 50.000 C/P
DDS 2012-08-18 55.000 C/P	DDS 2012-08-18 60.000 C/P	

DEERE & CO DE MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DE 2012-02-18 65.000 C/P	DE 2012-02-18 67.500 C/P	DE 2012-02-18 70.000 C/P
DE 2012-02-18 72.500 C/P	DE 2012-02-18 75.000 C/P	DE 2012-02-18 77.500 C/P
DE 2012-02-18 80.000 C/P	DE 2012-02-18 82.500 C/P	DE 2012-02-18 85.000 C/P

DECKERS OUTDOORS CORPORATION DECK MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DECK 2012-02-18 75.000 C/P	DECK 2012-02-18 77.500 C/P	DECK 2012-02-18 80.000 C/P
DECK 2012-02-18 82.500 C/P	DECK 2012-02-18 85.000 C/P	DECK 2012-02-18 87.500 C/P

SERIES CODE

DECK 2012-02-18 90.000 C/P	DECK 2012-02-18 92.500 C/P	DECK 2012-02-18 95.000 C/P
DECK 2012-02-18 97.500 C/P	DECK 2012-02-18 100.000 C/P	

Deer Consumer Products, Inc.	DEER	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

DEER 2012-02-18 2.500 C/P	DEER 2012-02-18 5.000 C/P	DEER 2012-02-18 7.500 C/P
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DELL COMPUTER CORPORATION	DELL	FEB	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

DELL 2012-08-18 7.000 C/P	DELL 2012-08-18 8.000 C/P	DELL 2012-08-18 9.000 C/P
DELL 2012-08-18 10.000 C/P	DELL 2012-08-18 11.000 C/P	DELL 2012-08-18 12.000 C/P
DELL 2012-08-18 13.000 C/P	DELL 2012-08-18 14.000 C/P	DELL 2012-08-18 15.000 C/P
DELL 2012-08-18 16.000 C/P	DELL 2012-08-18 17.000 C/P	DELL 2012-08-18 18.000 C/P
DELL 2012-08-18 19.000 C/P	DELL 2012-08-18 20.000 C/P	DELL 2012-08-18 21.000 C/P
DELL 2012-08-18 22.000 C/P	DELL 2012-08-18 23.000 C/P	

DIAGEO PLC	DEO	JAN	A,B,E,I,P,X,Z
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SERIES CODE

DEO 2012-02-18 60.000 C/P	DEO 2012-02-18 65.000 C/P	DEO 2012-02-18 70.000 C/P
DEO 2012-02-18 75.000 C/P	DEO 2012-02-18 80.000 C/P	DEO 2012-02-18 85.000 C/P
DEO 2012-02-18 90.000 C/P	DEO 2012-02-18 95.000 C/P	DEO 2012-02-18 100.000 C/P
DEO 2012-02-18 105.000 C/P	DEO 2012-02-18 110.000 C/P	

DEAN FOODS CO. (NEW)	DF	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

DF 2012-02-18 3.000 C/P	DF 2012-02-18 4.000 C/P	DF 2012-02-18 5.000 C/P
DF 2012-02-18 6.000 C/P	DF 2012-02-18 7.000 C/P	DF 2012-02-18 8.000 C/P
DF 2012-02-18 9.000 C/P	DF 2012-02-18 10.000 C/P	DF 2012-02-18 11.000 C/P
DF 2012-02-18 12.000 C/P	DF 2012-02-18 13.000 C/P	DF 2012-02-18 14.000 C/P
DF 2012-02-18 15.000 C/P	DF 2012-02-18 16.000 C/P	DF 2012-02-18 17.000 C/P
DF 2012-02-18 18.000 C/P	DF 2012-02-18 19.000 C/P	

Discover Financial Services	DFS	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

DFS 2012-02-18 15.000 C/P	DFS 2012-02-18 16.000 C/P	DFS 2012-02-18 17.000 C/P
DFS 2012-02-18 18.000 C/P	DFS 2012-02-18 19.000 C/P	DFS 2012-02-18 20.000 C/P
DFS 2012-02-18 21.000 C/P	DFS 2012-02-18 22.000 C/P	DFS 2012-02-18 23.000 C/P
DFS 2012-02-18 24.000 C/P	DFS 2012-02-18 25.000 C/P	DFS 2012-02-18 26.000 C/P
DFS 2012-02-18 27.000 C/P	DFS 2012-02-18 28.000 C/P	DFS 2012-02-18 29.000 C/P
DFS 2012-02-18 30.000 C/P	DFS 2012-02-18 31.000 C/P	

Dollar General Corporation	DG	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

DG 2012-08-18 33.000 C/P	DG 2012-08-18 34.000 C/P	DG 2012-08-18 35.000 C/P
DG 2012-08-18 36.000 C/P	DG 2012-08-18 37.000 C/P	DG 2012-08-18 38.000 C/P
DG 2012-08-18 39.000 C/P	DG 2012-08-18 40.000 C/P	DG 2012-08-18 41.000 C/P

SERIES CODE

DG 2012-08-18 42.000 C/P	DG 2012-08-18 43.000 C/P	DG 2012-08-18 44.000 C/P
DG 2012-08-18 45.000 C/P	DG 2012-08-18 46.000 C/P	DG 2012-08-18 47.000 C/P
DG 2012-08-18 48.000 C/P	DG 2012-08-18 49.000 C/P	

QUEST DIAGNOSTICS INC	DGX	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

DGX 2012-08-18 30.000 C/P	DGX 2012-08-18 35.000 C/P	DGX 2012-08-18 40.000 C/P
DGX 2012-08-18 45.000 C/P	DGX 2012-08-18 50.000 C/P	DGX 2012-08-18 55.000 C/P
DGX 2012-08-18 60.000 C/P	DGX 2012-08-18 65.000 C/P	DGX 2012-08-18 70.000 C/P
DGX 2012-08-18 75.000 C/P	DGX 2012-08-18 80.000 C/P	

D.R. HORTON INC	DHI	FEB	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

DHI 2012-08-18 4.000 C/P	DHI 2012-08-18 5.000 C/P	DHI 2012-08-18 6.000 C/P
DHI 2012-08-18 7.000 C/P	DHI 2012-08-18 8.000 C/P	DHI 2012-08-18 9.000 C/P
DHI 2012-08-18 10.000 C/P	DHI 2012-08-18 11.000 C/P	DHI 2012-08-18 12.000 C/P
DHI 2012-08-18 13.000 C/P	DHI 2012-08-18 14.000 C/P	DHI 2012-08-18 15.000 C/P
DHI 2012-08-18 16.000 C/P	DHI 2012-08-18 17.000 C/P	DHI 2012-08-18 18.000 C/P
DHI 2012-08-18 19.000 C/P	DHI 2012-08-18 20.000 C/P	

DANAHER CORPORATION	DHR	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

DHR 2012-02-18 35.000 C/P	DHR 2012-02-18 39.000 C/P	DHR 2012-02-18 40.000 C/P
DHR 2012-02-18 41.000 C/P	DHR 2012-02-18 42.000 C/P	DHR 2012-02-18 43.000 C/P
DHR 2012-02-18 44.000 C/P	DHR 2012-02-18 45.000 C/P	DHR 2012-02-18 46.000 C/P
DHR 2012-02-18 47.000 C/P	DHR 2012-02-18 48.000 C/P	DHR 2012-02-18 49.000 C/P
DHR 2012-02-18 50.000 C/P	DHR 2012-02-18 52.500 C/P	DHR 2012-02-18 55.000 C/P
DHR 2012-02-18 57.500 C/P	DHR 2012-02-18 60.000 C/P	

ProShares Ultra Oil & Gas	DIG	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

DIG 2012-02-18 25.000 C/P	DIG 2012-02-18 26.000 C/P	DIG 2012-02-18 27.000 C/P
DIG 2012-02-18 28.000 C/P	DIG 2012-02-18 29.000 C/P	DIG 2012-02-18 30.000 C/P
DIG 2012-02-18 31.000 C/P	DIG 2012-02-18 32.000 C/P	DIG 2012-02-18 33.000 C/P
DIG 2012-02-18 34.000 C/P	DIG 2012-02-18 35.000 C/P	DIG 2012-02-18 36.000 C/P
DIG 2012-02-18 37.000 C/P	DIG 2012-02-18 38.000 C/P	DIG 2012-02-18 39.000 C/P
DIG 2012-02-18 40.000 C/P	DIG 2012-02-18 41.000 C/P	DIG 2012-02-18 42.000 C/P
DIG 2012-02-18 43.000 C/P	DIG 2012-02-18 44.000 C/P	DIG 2012-02-18 45.000 C/P
DIG 2012-02-18 46.000 C/P	DIG 2012-02-18 47.000 C/P	DIG 2012-02-18 48.000 C/P
DIG 2012-02-18 49.000 C/P	DIG 2012-02-18 50.000 C/P	DIG 2012-02-18 51.000 C/P
DIG 2012-02-18 52.000 C/P	DIG 2012-02-18 53.000 C/P	DIG 2012-02-18 54.000 C/P
DIG 2012-02-18 55.000 C/P		

DineEquity, Inc	DIN	MAR	A,B,E,I,P,X,Z
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SERIES CODE

DIN 2012-02-18 34.000 C/P	DIN 2012-02-18 35.000 C/P	DIN 2012-02-18 36.000 C/P
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SERIES CODE

DIN 2012-02-18 37.000 C/P	DIN 2012-02-18 38.000 C/P	DIN 2012-02-18 39.000 C/P
DIN 2012-02-18 40.000 C/P	DIN 2012-02-18 41.000 C/P	DIN 2012-02-18 42.000 C/P
DIN 2012-02-18 43.000 C/P	DIN 2012-02-18 44.000 C/P	DIN 2012-02-18 45.000 C/P
DIN 2012-02-18 46.000 C/P	DIN 2012-02-18 47.000 C/P	DIN 2012-02-18 48.000 C/P
DIN 2012-02-18 49.000 C/P	DIN 2012-02-18 50.000 C/P	

DIODES INC DIOD MAR A,B,E,I,P,X,Z

SERIES CODE

DIOD 2012-02-18 7.500 C/P	DIOD 2012-02-18 10.000 C/P	DIOD 2012-02-18 12.500 C/P
DIOD 2012-02-18 15.000 C/P	DIOD 2012-02-18 17.500 C/P	DIOD 2012-02-18 20.000 C/P
DIOD 2012-02-18 22.500 C/P	DIOD 2012-02-18 25.000 C/P	DIOD 2012-02-18 30.000 C/P
DIOD 2012-02-18 35.000 C/P	DIOD 2012-02-18 40.000 C/P	

WALT DISNEY COMPANY DIS JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

DIS 2012-02-18 27.000 C/P	DIS 2012-02-18 28.000 C/P	DIS 2012-02-18 29.000 C/P
DIS 2012-02-18 30.000 C/P	DIS 2012-02-18 31.000 C/P	DIS 2012-02-18 32.000 C/P
DIS 2012-02-18 33.000 C/P	DIS 2012-02-18 34.000 C/P	DIS 2012-02-18 35.000 C/P
DIS 2012-02-18 36.000 C/P	DIS 2012-02-18 37.000 C/P	DIS 2012-02-18 38.000 C/P
DIS 2012-02-18 39.000 C/P	DIS 2012-02-18 40.000 C/P	DIS 2012-02-18 41.000 C/P
DIS 2012-02-18 42.000 C/P	DIS 2012-02-18 43.000 C/P	

Discovery Communications, Inc. Class A DISCA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DISCA 2012-02-18 22.500 C/P	DISCA 2012-02-18 25.000 C/P	DISCA 2012-02-18 30.000 C/P
DISCA 2012-02-18 35.000 C/P	DISCA 2012-02-18 40.000 C/P	DISCA 2012-02-18 45.000 C/P
DISCA 2012-02-18 50.000 C/P	DISCA 2012-02-18 55.000 C/P	DISCA 2012-02-18 60.000 C/P

Dish Network Corp DISH MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DISH 2012-02-18 19.000 C/P	DISH 2012-02-18 20.000 C/P	DISH 2012-02-18 21.000 C/P
DISH 2012-02-18 22.000 C/P	DISH 2012-02-18 23.000 C/P	DISH 2012-02-18 24.000 C/P
DISH 2012-02-18 25.000 C/P	DISH 2012-02-18 26.000 C/P	DISH 2012-02-18 27.000 C/P
DISH 2012-02-18 28.000 C/P	DISH 2012-02-18 29.000 C/P	DISH 2012-02-18 30.000 C/P
DISH 2012-02-18 31.000 C/P	DISH 2012-02-18 32.000 C/P	DISH 2012-02-18 33.000 C/P
DISH 2012-02-18 34.000 C/P	DISH 2012-02-18 35.000 C/P	

DICKS SPORTING GOODS INC DKS MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DKS 2012-02-18 27.000 C/P	DKS 2012-02-18 28.000 C/P	DKS 2012-02-18 29.000 C/P
DKS 2012-02-18 30.000 C/P	DKS 2012-02-18 31.000 C/P	DKS 2012-02-18 32.000 C/P
DKS 2012-02-18 33.000 C/P	DKS 2012-02-18 34.000 C/P	DKS 2012-02-18 35.000 C/P
DKS 2012-02-18 36.000 C/P	DKS 2012-02-18 37.000 C/P	DKS 2012-02-18 38.000 C/P
DKS 2012-02-18 39.000 C/P	DKS 2012-02-18 40.000 C/P	DKS 2012-02-18 41.000 C/P
DKS 2012-02-18 42.000 C/P	DKS 2012-02-18 43.000 C/P	

Dollar Tree, Inc DLTR FEB A,B,E,I,P,Q,X,Z

SERIES CODE

DLTR 2012-08-18 70.000 C/P	DLTR 2012-08-18 72.500 C/P	DLTR 2012-08-18 75.000 C/P
DLTR 2012-08-18 77.500 C/P	DLTR 2012-08-18 80.000 C/P	DLTR 2012-08-18 82.500 C/P
DLTR 2012-08-18 85.000 C/P	DLTR 2012-08-18 87.500 C/P	DLTR 2012-08-18 90.000 C/P
DLTR 2012-08-18 92.500 C/P	DLTR 2012-08-18 95.000 C/P	

Diamond Foods, Inc. DMND MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DMND 2012-02-18 15.000 C/P	DMND 2012-02-18 17.500 C/P	DMND 2012-02-18 20.000 C/P
DMND 2012-02-18 21.000 C/P	DMND 2012-02-18 22.000 C/P	DMND 2012-02-18 23.000 C/P
DMND 2012-02-18 24.000 C/P	DMND 2012-02-18 25.000 C/P	DMND 2012-02-18 26.000 C/P
DMND 2012-02-18 27.000 C/P	DMND 2012-02-18 28.000 C/P	DMND 2012-02-18 29.000 C/P
DMND 2012-02-18 30.000 C/P	DMND 2012-02-18 31.000 C/P	DMND 2012-02-18 32.000 C/P
DMND 2012-02-18 33.000 C/P	DMND 2012-02-18 34.000 C/P	DMND 2012-02-18 35.000 C/P
DMND 2012-02-18 36.000 C/P	DMND 2012-02-18 40.000 C/P	

DENDREON CORP. DNDN FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

DNDN 2012-08-18 1.000 C/P	DNDN 2012-08-18 2.000 C/P	DNDN 2012-08-18 3.000 C/P
DNDN 2012-08-18 4.000 C/P	DNDN 2012-08-18 5.000 C/P	DNDN 2012-08-18 6.000 C/P
DNDN 2012-08-18 7.000 C/P	DNDN 2012-08-18 8.000 C/P	DNDN 2012-08-18 9.000 C/P
DNDN 2012-08-18 10.000 C/P	DNDN 2012-08-18 11.000 C/P	DNDN 2012-08-18 12.000 C/P
DNDN 2012-08-18 13.000 C/P	DNDN 2012-08-18 14.000 C/P	DNDN 2012-08-18 15.000 C/P

Dunkin Brands Group Inc. DNKN MAR A,B,E,I,P,Q,X

SERIES CODE

DNKN 2012-02-18 12.500 C/P	DNKN 2012-02-18 15.000 C/P	DNKN 2012-02-18 17.500 C/P
DNKN 2012-02-18 20.000 C/P	DNKN 2012-02-18 22.500 C/P	DNKN 2012-02-18 25.000 C/P
DNKN 2012-02-18 30.000 C/P	DNKN 2012-02-18 35.000 C/P	

Denison Mines Corp DNN JAN A,B,E,I,P,X

SERIES CODE

DNN 2012-02-18 1.000 C/P	DNN 2012-02-18 2.000 C/P	DNN 2012-02-18 3.000 C/P
DNN 2012-02-18 4.000 C/P	DNN 2012-02-18 5.000 C/P	DNN 2012-02-18 6.000 C/P

DENBURY RESOURCES INC DNR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DNR 2012-02-18 6.000 C/P	DNR 2012-02-18 7.000 C/P	DNR 2012-02-18 8.000 C/P
DNR 2012-02-18 9.000 C/P	DNR 2012-02-18 10.000 C/P	DNR 2012-02-18 11.000 C/P
DNR 2012-02-18 12.000 C/P	DNR 2012-02-18 13.000 C/P	DNR 2012-02-18 14.000 C/P
DNR 2012-02-18 15.000 C/P	DNR 2012-02-18 16.000 C/P	DNR 2012-02-18 17.000 C/P
DNR 2012-02-18 18.000 C/P	DNR 2012-02-18 19.000 C/P	DNR 2012-02-18 20.000 C/P
DNR 2012-02-18 21.000 C/P	DNR 2012-02-18 22.000 C/P	

DIAMOND OFFSHORE DRILLING, INC DO MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DO 2012-02-18 42.500 C/P DO 2012-02-18 45.000 C/P DO 2012-02-18 47.500 C/P  
DO 2012-02-18 50.000 C/P DO 2012-02-18 52.500 C/P DO 2012-02-18 55.000 C/P  
DO 2012-02-18 57.500 C/P DO 2012-02-18 60.000 C/P DO 2012-02-18 62.500 C/P  
DO 2012-02-18 65.000 C/P

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DOVER CORPORATION DOV MAR A,B,E,I,P,X,Z

SERIES CODE

DOV 2012-02-18 30.000 C/P DOV 2012-02-18 35.000 C/P DOV 2012-02-18 40.000 C/P  
DOV 2012-02-18 45.000 C/P DOV 2012-02-18 50.000 C/P DOV 2012-02-18 55.000 C/P  
DOV 2012-02-18 60.000 C/P DOV 2012-02-18 65.000 C/P DOV 2012-02-18 70.000 C/P  
DOV 2012-02-18 75.000 C/P DOV 2012-02-18 80.000 C/P

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DOW CHEMICAL DOW MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DOW 2012-02-18 18.000 C/P DOW 2012-02-18 19.000 C/P DOW 2012-02-18 20.000 C/P  
DOW 2012-02-18 21.000 C/P DOW 2012-02-18 22.000 C/P DOW 2012-02-18 23.000 C/P  
DOW 2012-02-18 24.000 C/P DOW 2012-02-18 25.000 C/P DOW 2012-02-18 26.000 C/P  
DOW 2012-02-18 27.000 C/P DOW 2012-02-18 28.000 C/P DOW 2012-02-18 29.000 C/P  
DOW 2012-02-18 30.000 C/P DOW 2012-02-18 31.000 C/P DOW 2012-02-18 32.000 C/P  
DOW 2012-02-18 33.000 C/P DOW 2012-02-18 34.000 C/P

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AMDOCS LTD DOX JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DOX 2012-02-18 17.500 C/P DOX 2012-02-18 20.000 C/P DOX 2012-02-18 22.500 C/P  
DOX 2012-02-18 25.000 C/P DOX 2012-02-18 27.500 C/P DOX 2012-02-18 30.000 C/P  
DOX 2012-02-18 32.500 C/P DOX 2012-02-18 35.000 C/P DOX 2012-02-18 37.500 C/P

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Dr. Pepper Snapple Group, Inc. DPS FEB A,B,E,I,P,X,Z

SERIES CODE

DPS 2012-08-18 20.000 C/P DPS 2012-08-18 22.500 C/P DPS 2012-08-18 25.000 C/P  
DPS 2012-08-18 30.000 C/P DPS 2012-08-18 35.000 C/P DPS 2012-08-18 40.000 C/P  
DPS 2012-08-18 45.000 C/P DPS 2012-08-18 50.000 C/P DPS 2012-08-18 55.000 C/P

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DELTA PETROLEUM CORPORATION DPTR MAR A,B,E,P,X

SERIES CODE

DPTR 2012-02-18 2.500 C/P DPTR 2012-02-18 5.000 C/P DPTR 2012-02-18 7.500 C/P

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DOMINO'S PIZZA INC DPZ MAR A,B,E,I,P,X,Z

SERIES CODE

DPZ 2012-02-18 25.000 C/P DPZ 2012-02-18 26.000 C/P DPZ 2012-02-18 27.000 C/P  
DPZ 2012-02-18 28.000 C/P DPZ 2012-02-18 29.000 C/P DPZ 2012-02-18 30.000 C/P  
DPZ 2012-02-18 31.000 C/P DPZ 2012-02-18 32.000 C/P DPZ 2012-02-18 33.000 C/P  
DPZ 2012-02-18 34.000 C/P DPZ 2012-02-18 35.000 C/P DPZ 2012-02-18 36.000 C/P  
DPZ 2012-02-18 37.000 C/P DPZ 2012-02-18 38.000 C/P DPZ 2012-02-18 39.000 C/P

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SERIES CODE

DPZ 2012-02-18 40.000 C/P DPZ 2012-02-18 41.000 C/P

DRESSER RAND GROUP INC DRC MAR A,B,E,I,P,X,Z

SERIES CODE

DRC 2012-02-18 25.000 C/P DRC 2012-02-18 30.000 C/P DRC 2012-02-18 35.000 C/P  
 DRC 2012-02-18 40.000 C/P DRC 2012-02-18 45.000 C/P DRC 2012-02-18 50.000 C/P  
 DRC 2012-02-18 55.000 C/P DRC 2012-02-18 60.000 C/P DRC 2012-02-18 65.000 C/P  
 DRC 2012-02-18 70.000 C/P DRC 2012-02-18 75.000 C/P

DARDEN RESTAURANTS INC DRI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DRI 2012-02-18 35.000 C/P DRI 2012-02-18 36.000 C/P DRI 2012-02-18 37.000 C/P  
 DRI 2012-02-18 38.000 C/P DRI 2012-02-18 39.000 C/P DRI 2012-02-18 40.000 C/P  
 DRI 2012-02-18 41.000 C/P DRI 2012-02-18 42.000 C/P DRI 2012-02-18 43.000 C/P  
 DRI 2012-02-18 44.000 C/P DRI 2012-02-18 45.000 C/P DRI 2012-02-18 46.000 C/P  
 DRI 2012-02-18 47.000 C/P DRI 2012-02-18 48.000 C/P DRI 2012-02-18 49.000 C/P  
 DRI 2012-02-18 50.000 C/P DRI 2012-02-18 55.000 C/P

DIGITAL RIVER, INC DRIV MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DRIV 2012-02-18 6.000 C/P DRIV 2012-02-18 7.000 C/P DRIV 2012-02-18 8.000 C/P  
 DRIV 2012-02-18 9.000 C/P DRIV 2012-02-18 10.000 C/P DRIV 2012-02-18 11.000 C/P  
 DRIV 2012-02-18 12.000 C/P DRIV 2012-02-18 13.000 C/P DRIV 2012-02-18 14.000 C/P  
 DRIV 2012-02-18 15.000 C/P DRIV 2012-02-18 16.000 C/P DRIV 2012-02-18 17.000 C/P  
 DRIV 2012-02-18 18.000 C/P DRIV 2012-02-18 19.000 C/P DRIV 2012-02-18 20.000 C/P  
 DRIV 2012-02-18 21.000 C/P DRIV 2012-02-18 22.000 C/P

DRIL-QUIP INC DRQ MAR A,B,E,I,P,X,Z

SERIES CODE

DRQ 2012-02-18 40.000 C/P DRQ 2012-02-18 45.000 C/P DRQ 2012-02-18 50.000 C/P  
 DRQ 2012-02-18 55.000 C/P DRQ 2012-02-18 60.000 C/P DRQ 2012-02-18 65.000 C/P  
 DRQ 2012-02-18 70.000 C/P DRQ 2012-02-18 75.000 C/P DRQ 2012-02-18 80.000 C/P  
 DRQ 2012-02-18 85.000 C/P DRQ 2012-02-18 90.000 C/P

DRY SHIPS INC DRYS MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DRYS 2012-02-18 1.000 C/P DRYS 2012-02-18 1.500 C/P DRYS 2012-02-18 2.000 C/P  
 DRYS 2012-02-18 2.500 C/P DRYS 2012-02-18 3.000 C/P DRYS 2012-02-18 3.500 C/P  
 DRYS 2012-02-18 4.000 C/P DRYS 2012-02-18 5.000 C/P DRYS 2012-02-18 6.000 C/P  
 DRYS 2012-02-18 7.000 C/P

DST SYSTEMS DST FEB A,B,E,I,P,X,Z

SERIES CODE

DST 2012-08-18 25.000 C/P DST 2012-08-18 30.000 C/P DST 2012-08-18 35.000 C/P  
 DST 2012-08-18 40.000 C/P DST 2012-08-18 45.000 C/P DST 2012-08-18 50.000 C/P  
 DST 2012-08-18 55.000 C/P DST 2012-08-18 60.000 C/P DST 2012-08-18 65.000 C/P

DIANA SHIPPING INC DSX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

DSX 2012-02-18 1.000 C/P	DSX 2012-02-18 2.000 C/P	DSX 2012-02-18 3.000 C/P
DSX 2012-02-18 4.000 C/P	DSX 2012-02-18 5.000 C/P	DSX 2012-02-18 6.000 C/P
DSX 2012-02-18 7.000 C/P	DSX 2012-02-18 8.000 C/P	DSX 2012-02-18 9.000 C/P
DSX 2012-02-18 10.000 C/P	DSX 2012-02-18 11.000 C/P	DSX 2012-02-18 12.000 C/P
DSX 2012-02-18 13.000 C/P	DSX 2012-02-18 14.000 C/P	DSX 2012-02-18 15.000 C/P
DSX 2012-02-18 16.000 C/P		

DTE ENERGY CO. DTE JAN A,B,E,I,P,X,Z

SERIES CODE

DTE 2012-02-18 30.000 C/P	DTE 2012-02-18 35.000 C/P	DTE 2012-02-18 40.000 C/P
DTE 2012-02-18 45.000 C/P	DTE 2012-02-18 50.000 C/P	DTE 2012-02-18 55.000 C/P
DTE 2012-02-18 60.000 C/P	DTE 2012-02-18 65.000 C/P	DTE 2012-02-18 70.000 C/P
DTE 2012-02-18 75.000 C/P		

DOLLAR THRIFTY AUTO GROUP INC DTG JAN A,B,E,I,P,Q,X,Z

SERIES CODE

DTG 2012-02-18 55.000 C/P	DTG 2012-02-18 60.000 C/P	DTG 2012-02-18 62.500 C/P
DTG 2012-02-18 65.000 C/P	DTG 2012-02-18 67.500 C/P	DTG 2012-02-18 70.000 C/P
DTG 2012-02-18 72.500 C/P	DTG 2012-02-18 75.000 C/P	DTG 2012-02-18 77.500 C/P
DTG 2012-02-18 80.000 C/P		

DIRECTV Class A DTV MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

DTV 2012-02-18 35.000 C/P	DTV 2012-02-18 37.000 C/P	DTV 2012-02-18 38.000 C/P
DTV 2012-02-18 39.000 C/P	DTV 2012-02-18 40.000 C/P	DTV 2012-02-18 41.000 C/P
DTV 2012-02-18 42.000 C/P	DTV 2012-02-18 43.000 C/P	DTV 2012-02-18 44.000 C/P
DTV 2012-02-18 45.000 C/P	DTV 2012-02-18 46.000 C/P	DTV 2012-02-18 47.000 C/P
DTV 2012-02-18 48.000 C/P	DTV 2012-02-18 49.000 C/P	DTV 2012-02-18 50.000 C/P
DTV 2012-02-18 52.500 C/P	DTV 2012-02-18 55.000 C/P	DTV 2012-02-18 57.500 C/P

ProShares UltraShort Oil & Gas DUG JAN A,B,E,I,P,X,Z

SERIES CODE

DUG 2012-02-18 14.000 C/P	DUG 2012-02-18 15.000 C/P	DUG 2012-02-18 16.000 C/P
DUG 2012-02-18 17.000 C/P	DUG 2012-02-18 18.000 C/P	DUG 2012-02-18 19.000 C/P
DUG 2012-02-18 20.000 C/P	DUG 2012-02-18 21.000 C/P	DUG 2012-02-18 22.000 C/P
DUG 2012-02-18 23.000 C/P	DUG 2012-02-18 24.000 C/P	DUG 2012-02-18 25.000 C/P
DUG 2012-02-18 26.000 C/P	DUG 2012-02-18 27.000 C/P	DUG 2012-02-18 28.000 C/P
DUG 2012-02-18 29.000 C/P	DUG 2012-02-18 30.000 C/P	DUG 2012-02-18 31.000 C/P
DUG 2012-02-18 32.000 C/P	DUG 2012-02-18 33.000 C/P	DUG 2012-02-18 34.000 C/P
DUG 2012-02-18 35.000 C/P	DUG 2012-02-18 36.000 C/P	DUG 2012-02-18 37.000 C/P
DUG 2012-02-18 38.000 C/P	DUG 2012-02-18 39.000 C/P	DUG 2012-02-18 40.000 C/P
DUG 2012-02-18 41.000 C/P	DUG 2012-02-18 42.000 C/P	DUG 2012-02-18 43.000 C/P



## SERIES CODE

DXD 2012-02-18 6.000 C/P	DXD 2012-02-18 7.000 C/P	DXD 2012-02-18 8.000 C/P
DXD 2012-02-18 9.000 C/P	DXD 2012-02-18 10.000 C/P	DXD 2012-02-18 11.000 C/P
DXD 2012-02-18 12.000 C/P	DXD 2012-02-18 13.000 C/P	DXD 2012-02-18 14.000 C/P
DXD 2012-02-18 15.000 C/P	DXD 2012-02-18 16.000 C/P	DXD 2012-02-18 17.000 C/P
DXD 2012-02-18 18.000 C/P	DXD 2012-02-18 19.000 C/P	DXD 2012-02-18 20.000 C/P
DXD 2012-02-18 21.000 C/P	DXD 2012-02-18 22.000 C/P	DXD 2012-02-18 23.000 C/P
DXD 2012-02-18 24.000 C/P	DXD 2012-02-18 25.000 C/P	DXD 2012-02-18 26.000 C/P

Dynergy Inc

DYN

MAR

A,B,E,I,P,Q,X

## SERIES CODE

DYN 2012-02-18 1.000 C/P	DYN 2012-02-18 2.000 C/P	DYN 2012-02-18 3.000 C/P
DYN 2012-02-18 4.000 C/P	DYN 2012-02-18 5.000 C/P	DYN 2012-02-18 6.000 C/P
DYN 2012-02-18 7.000 C/P		

BRINKER INT'L, INC.

EAT

JAN

A,B,E,I,P,X,Z

## SERIES CODE

EAT 2012-02-18 12.500 C/P	EAT 2012-02-18 15.000 C/P	EAT 2012-02-18 17.500 C/P
EAT 2012-02-18 20.000 C/P	EAT 2012-02-18 22.500 C/P	EAT 2012-02-18 25.000 C/P
EAT 2012-02-18 30.000 C/P	EAT 2012-02-18 35.000 C/P	

EBAY INC

EBAY

JAN

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

EBAY 2012-02-18 22.000 C/P	EBAY 2012-02-18 23.000 C/P	EBAY 2012-02-18 24.000 C/P
EBAY 2012-02-18 25.000 C/P	EBAY 2012-02-18 26.000 C/P	EBAY 2012-02-18 27.000 C/P
EBAY 2012-02-18 28.000 C/P	EBAY 2012-02-18 29.000 C/P	EBAY 2012-02-18 30.000 C/P
EBAY 2012-02-18 31.000 C/P	EBAY 2012-02-18 32.000 C/P	EBAY 2012-02-18 33.000 C/P
EBAY 2012-02-18 34.000 C/P	EBAY 2012-02-18 35.000 C/P	EBAY 2012-02-18 36.000 C/P
EBAY 2012-02-18 37.000 C/P	EBAY 2012-02-18 38.000 C/P	

Ebix, Inc.

EBIX

MAR

A,B,E,I,P,Q,X,Z

## SERIES CODE

EBIX 2012-02-18 13.000 C/P	EBIX 2012-02-18 14.000 C/P	EBIX 2012-02-18 15.000 C/P
EBIX 2012-02-18 16.000 C/P	EBIX 2012-02-18 17.000 C/P	EBIX 2012-02-18 18.000 C/P
EBIX 2012-02-18 19.000 C/P	EBIX 2012-02-18 20.000 C/P	EBIX 2012-02-18 21.000 C/P
EBIX 2012-02-18 22.000 C/P	EBIX 2012-02-18 23.000 C/P	EBIX 2012-02-18 24.000 C/P
EBIX 2012-02-18 25.000 C/P	EBIX 2012-02-18 26.000 C/P	EBIX 2012-02-18 27.000 C/P
EBIX 2012-02-18 28.000 C/P	EBIX 2012-02-18 29.000 C/P	

ENCANA CORP.

ECA

JAN

A,B,E,I,P,Q,X,Z

## SERIES CODE

ECA 2012-02-18 10.000 C/P	ECA 2012-02-18 11.000 C/P	ECA 2012-02-18 12.000 C/P
ECA 2012-02-18 13.000 C/P	ECA 2012-02-18 14.000 C/P	ECA 2012-02-18 15.000 C/P
ECA 2012-02-18 16.000 C/P	ECA 2012-02-18 17.000 C/P	ECA 2012-02-18 18.000 C/P
ECA 2012-02-18 19.000 C/P	ECA 2012-02-18 20.000 C/P	ECA 2012-02-18 21.000 C/P
ECA 2012-02-18 22.000 C/P	ECA 2012-02-18 23.000 C/P	ECA 2012-02-18 24.000 C/P

SERIES CODE

ECA 2012-02-18 25.000 C/P                      ECA 2012-02-18 26.000 C/P

ECOLAB INC.    ECL                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

ECL 2012-02-18 42.500 C/P                      ECL 2012-02-18 45.000 C/P                      ECL 2012-02-18 47.500 C/P  
 ECL 2012-02-18 50.000 C/P                      ECL 2012-02-18 52.500 C/P                      ECL 2012-02-18 55.000 C/P  
 ECL 2012-02-18 57.500 C/P                      ECL 2012-02-18 60.000 C/P                      ECL 2012-02-18 62.500 C/P  
 ECL 2012-02-18 65.000 C/P

CON EDISON    ED                      FEB                      A,B,E,I,P,Q,X,Z

SERIES CODE

ED 2012-08-18 44.000 C/P                      ED 2012-08-18 45.000 C/P                      ED 2012-08-18 46.000 C/P  
 ED 2012-08-18 47.000 C/P                      ED 2012-08-18 48.000 C/P                      ED 2012-08-18 49.000 C/P  
 ED 2012-08-18 50.000 C/P                      ED 2012-08-18 55.000 C/P                      ED 2012-08-18 60.000 C/P  
 ED 2012-08-18 65.000 C/P                      ED 2012-08-18 70.000 C/P                      ED 2012-08-18 75.000 C/P  
 ED 2012-08-18 80.000 C/P                      ED 2012-08-18 85.000 C/P

Direxion Daily Emerging Markets Bull 3X Shares                      EDC                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

EDC 2012-02-18 61.000 C/P                      EDC 2012-02-18 62.000 C/P                      EDC 2012-02-18 63.000 C/P  
 EDC 2012-02-18 64.000 C/P                      EDC 2012-02-18 65.000 C/P                      EDC 2012-02-18 66.000 C/P  
 EDC 2012-02-18 67.000 C/P                      EDC 2012-02-18 68.000 C/P                      EDC 2012-02-18 69.000 C/P  
 EDC 2012-02-18 70.000 C/P                      EDC 2012-02-18 71.000 C/P                      EDC 2012-02-18 72.000 C/P  
 EDC 2012-02-18 73.000 C/P                      EDC 2012-02-18 74.000 C/P                      EDC 2012-02-18 75.000 C/P  
 EDC 2012-02-18 76.000 C/P                      EDC 2012-02-18 77.000 C/P                      EDC 2012-02-18 78.000 C/P  
 EDC 2012-02-18 79.000 C/P                      EDC 2012-02-18 80.000 C/P                      EDC 2012-02-18 81.000 C/P

New Oriental Education & Tech                      EDU                      JAN                      A,B,E,I,P,X

SERIES CODE

EDU 2012-02-18 14.000 C/P                      EDU 2012-02-18 15.000 C/P                      EDU 2012-02-18 16.000 C/P  
 EDU 2012-02-18 17.000 C/P                      EDU 2012-02-18 18.000 C/P                      EDU 2012-02-18 19.000 C/P  
 EDU 2012-02-18 20.000 C/P                      EDU 2012-02-18 21.000 C/P                      EDU 2012-02-18 22.000 C/P  
 EDU 2012-02-18 23.000 C/P                      EDU 2012-02-18 24.000 C/P                      EDU 2012-02-18 25.000 C/P  
 EDU 2012-02-18 26.000 C/P                      EDU 2012-02-18 27.000 C/P                      EDU 2012-02-18 28.000 C/P  
 EDU 2012-02-18 29.000 C/P                      EDU 2012-02-18 30.000 C/P

Direxion Daily Emerging Markets Bear 3X Share                      EDZ                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

EDZ 2012-02-18 11.000 C/P                      EDZ 2012-02-18 12.000 C/P                      EDZ 2012-02-18 13.000 C/P  
 EDZ 2012-02-18 14.000 C/P                      EDZ 2012-02-18 15.000 C/P                      EDZ 2012-02-18 16.000 C/P  
 EDZ 2012-02-18 17.000 C/P                      EDZ 2012-02-18 18.000 C/P                      EDZ 2012-02-18 19.000 C/P  
 EDZ 2012-02-18 20.000 C/P                      EDZ 2012-02-18 21.000 C/P                      EDZ 2012-02-18 22.000 C/P  
 EDZ 2012-02-18 23.000 C/P                      EDZ 2012-02-18 24.000 C/P                      EDZ 2012-02-18 25.000 C/P  
 EDZ 2012-02-18 26.000 C/P                      EDZ 2012-02-18 27.000 C/P                      EDZ 2012-02-18 28.000 C/P  
 EDZ 2012-02-18 29.000 C/P                      EDZ 2012-02-18 30.000 C/P                      EDZ 2012-02-18 31.000 C/P  
 EDZ 2012-02-18 32.000 C/P

## SERIES CODE

EEM 2012-04-21 22.000 C/P	EEM 2012-04-21 23.000 C/P	EEM 2012-04-21 24.000 C/P
EEM 2012-04-21 25.000 C/P	EEM 2012-04-21 26.000 C/P	EEM 2012-04-21 27.000 C/P
EEM 2012-04-21 28.000 C/P	EEM 2012-04-21 29.000 C/P	EEM 2012-04-21 30.000 C/P
EEM 2012-04-21 31.000 C/P	EEM 2012-04-21 32.000 C/P	EEM 2012-04-21 33.000 C/P
EEM 2012-04-21 34.000 C/P	EEM 2012-04-21 35.000 C/P	EEM 2012-04-21 36.000 C/P
EEM 2012-04-21 37.000 C/P	EEM 2012-04-21 38.000 C/P	EEM 2012-04-21 39.000 C/P
EEM 2012-04-21 40.000 C/P	EEM 2012-04-21 41.000 C/P	EEM 2012-04-21 42.000 C/P
EEM 2012-04-21 43.000 C/P	EEM 2012-04-21 44.000 C/P	EEM 2012-04-21 45.000 C/P
EEM 2012-04-21 46.000 C/P	EEM 2012-04-21 47.000 C/P	EEM 2012-04-21 48.000 C/P
EEM 2012-04-21 49.000 C/P	EEM 2012-04-21 50.000 C/P	EEM 2012-04-21 51.000 C/P
EEM 2012-04-21 52.000 C/P		

## ENBRIDGE ENERGY PARTNERS , L.P.

## SERIES CODE

EEP 2012-02-18 20.000 C/P	EEP 2012-02-18 22.500 C/P	EEP 2012-02-18 25.000 C/P
EEP 2012-02-18 27.500 C/P	EEP 2012-02-18 30.000 C/P	EEP 2012-02-18 32.500 C/P
EEP 2012-02-18 35.000 C/P	EEP 2012-02-18 37.500 C/P	EEP 2012-02-18 40.000 C/P

## ProShares UltraShort MSCI Emerging Markets

## SERIES CODE

EEV 2012-02-18 18.000 C/P	EEV 2012-02-18 19.000 C/P	EEV 2012-02-18 20.000 C/P
EEV 2012-02-18 21.000 C/P	EEV 2012-02-18 22.000 C/P	EEV 2012-02-18 23.000 C/P
EEV 2012-02-18 24.000 C/P	EEV 2012-02-18 25.000 C/P	EEV 2012-02-18 26.000 C/P
EEV 2012-02-18 27.000 C/P	EEV 2012-02-18 28.000 C/P	EEV 2012-02-18 29.000 C/P
EEV 2012-02-18 30.000 C/P	EEV 2012-02-18 31.000 C/P	EEV 2012-02-18 32.000 C/P
EEV 2012-02-18 33.000 C/P	EEV 2012-02-18 34.000 C/P	EEV 2012-02-18 35.000 C/P
EEV 2012-02-18 36.000 C/P	EEV 2012-02-18 37.000 C/P	EEV 2012-02-18 38.000 C/P
EEV 2012-02-18 39.000 C/P	EEV 2012-02-18 40.000 C/P	EEV 2012-02-18 41.000 C/P
EEV 2012-02-18 42.000 C/P	EEV 2012-02-18 43.000 C/P	EEV 2012-02-18 44.000 C/P
EEV 2012-02-18 45.000 C/P	EEV 2012-02-18 46.000 C/P	EEV 2012-02-18 47.000 C/P
EEV 2012-02-18 48.000 C/P	EEV 2012-02-18 49.000 C/P	EEV 2012-02-18 50.000 C/P
EEV 2012-02-18 51.000 C/P	EEV 2012-02-18 52.000 C/P	EEV 2012-02-18 53.000 C/P
EEV 2012-02-18 54.000 C/P	EEV 2012-02-18 55.000 C/P	

## ISHARES MSCI EAFE INDEX FUND

## SERIES CODE

EFA 2012-04-21 39.000 C/P	EFA 2012-04-21 40.000 C/P	EFA 2012-04-21 41.000 C/P
EFA 2012-04-21 42.000 C/P	EFA 2012-04-21 43.000 C/P	EFA 2012-04-21 44.000 C/P
EFA 2012-04-21 45.000 C/P	EFA 2012-04-21 46.000 C/P	EFA 2012-04-21 47.000 C/P
EFA 2012-04-21 48.000 C/P	EFA 2012-04-21 49.000 C/P	EFA 2012-04-21 50.000 C/P
EFA 2012-04-21 51.000 C/P	EFA 2012-04-21 52.000 C/P	EFA 2012-04-21 53.000 C/P
EFA 2012-04-21 54.000 C/P	EFA 2012-04-21 55.000 C/P	EFA 2012-04-21 56.000 C/P
EFA 2012-04-21 57.000 C/P	EFA 2012-04-21 58.000 C/P	EFA 2012-04-21 59.000 C/P
EFA 2012-12-22 25.000 C/P	EFA 2012-12-22 30.000 C/P	EFA 2012-12-22 35.000 C/P
EFA 2012-12-22 36.000 C/P	EFA 2012-12-22 37.000 C/P	EFA 2012-12-22 38.000 C/P
EFA 2012-12-22 39.000 C/P	EFA 2012-12-22 40.000 C/P	EFA 2012-12-22 41.000 C/P



SERIES CODE

EL 2012-02-18 115.000 C/P	EL 2012-02-18 120.000 C/P	EL 2012-02-18 125.000 C/P
EL 2012-02-18 130.000 C/P	EL 2012-02-18 135.000 C/P	

ELAN CORPORATION PLC	ELN	JAN	A,B,E,I,P,Q,X
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SERIES CODE

ELN 2012-02-18 4.000 C/P	ELN 2012-02-18 5.000 C/P	ELN 2012-02-18 6.000 C/P
ELN 2012-02-18 7.000 C/P	ELN 2012-02-18 8.000 C/P	ELN 2012-02-18 9.000 C/P
ELN 2012-02-18 10.000 C/P	ELN 2012-02-18 11.000 C/P	ELN 2012-02-18 12.000 C/P
ELN 2012-02-18 13.000 C/P	ELN 2012-02-18 14.000 C/P	ELN 2012-02-18 15.000 C/P
ELN 2012-02-18 16.000 C/P	ELN 2012-02-18 17.000 C/P	ELN 2012-02-18 18.000 C/P
ELN 2012-02-18 19.000 C/P	ELN 2012-02-18 20.000 C/P	

EarthLink Inc	ELNK	JAN	A,B,E,I,P,X,Z
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SERIES CODE

ELNK 2012-02-18 1.000 C/P	ELNK 2012-02-18 2.000 C/P	ELNK 2012-02-18 3.000 C/P
ELNK 2012-02-18 4.000 C/P	ELNK 2012-02-18 5.000 C/P	ELNK 2012-02-18 6.000 C/P
ELNK 2012-02-18 7.000 C/P	ELNK 2012-02-18 8.000 C/P	ELNK 2012-02-18 9.000 C/P
ELNK 2012-02-18 10.000 C/P	ELNK 2012-02-18 11.000 C/P	ELNK 2012-02-18 12.000 C/P

ECHELON CORP	ELON	FEB	A,B,E,I,P,X,Z
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SERIES CODE

ELON 2012-08-18 2.500 C/P	ELON 2012-08-18 5.000 C/P	ELON 2012-08-18 7.500 C/P
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SYNERON MEDICAL LTD	ELOS	MAR	B,E,I,P,X,Z
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SERIES CODE

ELOS 2012-02-18 2.500 C/P	ELOS 2012-02-18 5.000 C/P	ELOS 2012-02-18 7.500 C/P
ELOS 2012-02-18 10.000 C/P	ELOS 2012-02-18 12.500 C/P	ELOS 2012-02-18 15.000 C/P
ELOS 2012-02-18 17.500 C/P	ELOS 2012-02-18 20.000 C/P	

EMULEX CORPORATION	ELX	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

ELX 2012-02-18 1.000 C/P	ELX 2012-02-18 2.000 C/P	ELX 2012-02-18 3.000 C/P
ELX 2012-02-18 4.000 C/P	ELX 2012-02-18 5.000 C/P	ELX 2012-02-18 6.000 C/P
ELX 2012-02-18 7.000 C/P	ELX 2012-02-18 8.000 C/P	ELX 2012-02-18 9.000 C/P
ELX 2012-02-18 10.000 C/P	ELX 2012-02-18 11.000 C/P	ELX 2012-02-18 12.000 C/P
ELX 2012-02-18 13.000 C/P	ELX 2012-02-18 14.000 C/P	

CALLAWAY GOLF CO	ELY	FEB	A,B,E,I,P,X,Z
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SERIES CODE

ELY 2012-08-18 1.000 C/P	ELY 2012-08-18 2.000 C/P	ELY 2012-08-18 3.000 C/P
ELY 2012-08-18 4.000 C/P	ELY 2012-08-18 5.000 C/P	ELY 2012-08-18 6.000 C/P
ELY 2012-08-18 7.000 C/P	ELY 2012-08-18 8.000 C/P	ELY 2012-08-18 9.000 C/P
ELY 2012-08-18 10.000 C/P	ELY 2012-08-18 11.000 C/P	

EMC CORP	EMC	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
EMC 2012-02-18 14.000 C/P	EMC 2012-02-18 15.000 C/P	EMC 2012-02-18 16.000 C/P	
EMC 2012-02-18 17.000 C/P	EMC 2012-02-18 18.000 C/P	EMC 2012-02-18 19.000 C/P	
EMC 2012-02-18 20.000 C/P	EMC 2012-02-18 21.000 C/P	EMC 2012-02-18 22.000 C/P	
EMC 2012-02-18 23.000 C/P	EMC 2012-02-18 24.000 C/P	EMC 2012-02-18 25.000 C/P	
EMC 2012-02-18 26.000 C/P	EMC 2012-02-18 27.000 C/P	EMC 2012-02-18 28.000 C/P	
EMC 2012-02-18 29.000 C/P	EMC 2012-02-18 30.000 C/P		
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EASTMAN CHEMICAL CO	EMN	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
EMN 2012-02-18 20.000 C/P	EMN 2012-02-18 22.500 C/P	EMN 2012-02-18 25.000 C/P	
EMN 2012-02-18 30.000 C/P	EMN 2012-02-18 35.000 C/P	EMN 2012-02-18 40.000 C/P	
EMN 2012-02-18 45.000 C/P	EMN 2012-02-18 50.000 C/P	EMN 2012-02-18 55.000 C/P	
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EMERSON ELECTRIC CO	EMR	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
EMR 2012-02-18 40.000 C/P	EMR 2012-02-18 42.000 C/P	EMR 2012-02-18 43.000 C/P	
EMR 2012-02-18 44.000 C/P	EMR 2012-02-18 45.000 C/P	EMR 2012-02-18 46.000 C/P	
EMR 2012-02-18 47.000 C/P	EMR 2012-02-18 48.000 C/P	EMR 2012-02-18 49.000 C/P	
EMR 2012-02-18 50.000 C/P	EMR 2012-02-18 52.500 C/P	EMR 2012-02-18 55.000 C/P	
EMR 2012-02-18 57.500 C/P	EMR 2012-02-18 60.000 C/P	EMR 2012-02-18 62.500 C/P	
EMR 2012-02-18 65.000 C/P			
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ENDO PHARMAC. HLDGS	ENDP	JAN	A,B,E,I,P,X,Z
SERIES CODE			
ENDP 2012-02-18 17.500 C/P	ENDP 2012-02-18 20.000 C/P	ENDP 2012-02-18 22.500 C/P	
ENDP 2012-02-18 25.000 C/P	ENDP 2012-02-18 30.000 C/P	ENDP 2012-02-18 35.000 C/P	
ENDP 2012-02-18 40.000 C/P	ENDP 2012-02-18 45.000 C/P	ENDP 2012-02-18 50.000 C/P	
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ENERGY CONVERSION DEVICES	ENER	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
ENER 2012-02-18 2.500 C/P	ENER 2012-02-18 5.000 C/P	ENER 2012-02-18 7.500 C/P	
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ENERGIZER HOLDINGS, INC.	ENR	FEB	A,B,E,I,P,X,Z
SERIES CODE			
ENR 2012-08-18 45.000 C/P	ENR 2012-08-18 50.000 C/P	ENR 2012-08-18 55.000 C/P	
ENR 2012-08-18 60.000 C/P	ENR 2012-08-18 65.000 C/P	ENR 2012-08-18 70.000 C/P	
ENR 2012-08-18 75.000 C/P	ENR 2012-08-18 80.000 C/P	ENR 2012-08-18 85.000 C/P	
ENR 2012-08-18 90.000 C/P	ENR 2012-08-18 95.000 C/P		
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Entropic Communications Inc	ENTR	FEB	A,B,E,I,P,X
SERIES CODE			
ENTR 2012-08-18 1.000 C/P	ENTR 2012-08-18 2.000 C/P	ENTR 2012-08-18 3.000 C/P	
ENTR 2012-08-18 4.000 C/P	ENTR 2012-08-18 5.000 C/P	ENTR 2012-08-18 6.000 C/P	
ENTR 2012-08-18 7.000 C/P	ENTR 2012-08-18 8.000 C/P	ENTR 2012-08-18 9.000 C/P	
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SERIES CODE

ENTR 2012-08-18 10.000 C/P

ENZO BIOCHEM, INC. ENZ JAN A,B,E,X,Z

SERIES CODE

ENZ 2012-02-18 2.500 C/P ENZ 2012-02-18 5.000 C/P ENZ 2012-02-18 7.500 C/P

EOG RESOURCES, INC EOG JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

EOG 2012-02-18 85.000 C/P EOG 2012-02-18 87.500 C/P EOG 2012-02-18 90.000 C/P  
 EOG 2012-02-18 92.500 C/P EOG 2012-02-18 95.000 C/P EOG 2012-02-18 97.500 C/P  
 EOG 2012-02-18 100.000 C/P EOG 2012-02-18 105.000 C/P EOG 2012-02-18 110.000 C/P  
 EOG 2012-02-18 115.000 C/P

EL PASO CORP. EP JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

EP 2012-02-18 17.000 C/P EP 2012-02-18 18.000 C/P EP 2012-02-18 19.000 C/P  
 EP 2012-02-18 20.000 C/P EP 2012-02-18 21.000 C/P EP 2012-02-18 22.000 C/P  
 EP 2012-02-18 23.000 C/P EP 2012-02-18 24.000 C/P EP 2012-02-18 25.000 C/P  
 EP 2012-02-18 26.000 C/P EP 2012-02-18 27.000 C/P EP 2012-02-18 28.000 C/P  
 EP 2012-02-18 29.000 C/P EP 2012-02-18 30.000 C/P EP 2012-02-18 31.000 C/P  
 EP 2012-02-18 32.000 C/P EP 2012-02-18 33.000 C/P

El Paso Pipeline Partners, LP EPB MAR B,E,I,P,X

SERIES CODE

EPB 2012-02-18 17.500 C/P EPB 2012-02-18 20.000 C/P EPB 2012-02-18 22.500 C/P  
 EPB 2012-02-18 25.000 C/P EPB 2012-02-18 30.000 C/P EPB 2012-02-18 35.000 C/P  
 EPB 2012-02-18 40.000 C/P EPB 2012-02-18 45.000 C/P

ENTERPRISE PROD PARTNERS L.P.I EPD MAR A,B,E,I,P,Q,X,Z

SERIES CODE

EPD 2012-02-18 37.000 C/P EPD 2012-02-18 38.000 C/P EPD 2012-02-18 39.000 C/P  
 EPD 2012-02-18 40.000 C/P EPD 2012-02-18 41.000 C/P EPD 2012-02-18 42.000 C/P  
 EPD 2012-02-18 43.000 C/P EPD 2012-02-18 44.000 C/P EPD 2012-02-18 45.000 C/P  
 EPD 2012-02-18 46.000 C/P EPD 2012-02-18 47.000 C/P EPD 2012-02-18 48.000 C/P  
 EPD 2012-02-18 49.000 C/P EPD 2012-02-18 50.000 C/P EPD 2012-02-18 55.000 C/P  
 EPD 2012-02-18 60.000 C/P EPD 2012-02-18 65.000 C/P

EQUINIX INC EQIX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

EQIX 2012-02-18 90.000 C/P EQIX 2012-02-18 92.500 C/P EQIX 2012-02-18 95.000 C/P  
 EQIX 2012-02-18 97.500 C/P EQIX 2012-02-18 100.000 C/P EQIX 2012-02-18 105.000 C/P  
 EQIX 2012-02-18 110.000 C/P EQIX 2012-02-18 115.000 C/P EQIX 2012-02-18 120.000 C/P  
 EQIX 2012-02-18 125.000 C/P

EQUITY RESIDENTIAL	EQR	JAN	A,B,E,I,P,X,Z
SERIES CODE			
EQR 2012-02-18 42.500 C/P	EQR 2012-02-18 45.000 C/P	EQR 2012-02-18 47.500 C/P	
EQR 2012-02-18 50.000 C/P	EQR 2012-02-18 52.500 C/P	EQR 2012-02-18 55.000 C/P	
EQR 2012-02-18 57.500 C/P	EQR 2012-02-18 60.000 C/P	EQR 2012-02-18 62.500 C/P	
EQR 2012-02-18 65.000 C/P			
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EQT Corporation	EQT	MAR	A,B,E,I,P,X,Z
SERIES CODE			
EQT 2012-02-18 30.000 C/P	EQT 2012-02-18 35.000 C/P	EQT 2012-02-18 40.000 C/P	
EQT 2012-02-18 45.000 C/P	EQT 2012-02-18 50.000 C/P	EQT 2012-02-18 55.000 C/P	
EQT 2012-02-18 60.000 C/P	EQT 2012-02-18 65.000 C/P	EQT 2012-02-18 70.000 C/P	
EQT 2012-02-18 75.000 C/P	EQT 2012-02-18 80.000 C/P		
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Enerplus Corporation	ERF	JAN	A,B,E,I,P,X,Z
SERIES CODE			
ERF 2012-02-18 16.000 C/P	ERF 2012-02-18 17.000 C/P	ERF 2012-02-18 18.000 C/P	
ERF 2012-02-18 19.000 C/P	ERF 2012-02-18 20.000 C/P	ERF 2012-02-18 21.000 C/P	
ERF 2012-02-18 22.000 C/P	ERF 2012-02-18 23.000 C/P	ERF 2012-02-18 24.000 C/P	
ERF 2012-02-18 25.000 C/P	ERF 2012-02-18 26.000 C/P	ERF 2012-02-18 27.000 C/P	
ERF 2012-02-18 28.000 C/P	ERF 2012-02-18 29.000 C/P	ERF 2012-02-18 30.000 C/P	
ERF 2012-02-18 31.000 C/P	ERF 2012-02-18 32.000 C/P		
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LM ERICSSON TELEPHONE	ERIC	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
ERIC 2012-02-18 2.000 C/P	ERIC 2012-02-18 3.000 C/P	ERIC 2012-02-18 4.000 C/P	
ERIC 2012-02-18 5.000 C/P	ERIC 2012-02-18 6.000 C/P	ERIC 2012-02-18 7.000 C/P	
ERIC 2012-02-18 7.500 C/P	ERIC 2012-02-18 8.000 C/P	ERIC 2012-02-18 9.000 C/P	
ERIC 2012-02-18 10.000 C/P	ERIC 2012-02-18 11.000 C/P	ERIC 2012-02-18 12.000 C/P	
ERIC 2012-02-18 13.000 C/P	ERIC 2012-02-18 14.000 C/P	ERIC 2012-02-18 15.000 C/P	
ERIC 2012-02-18 16.000 C/P	ERIC 2012-02-18 17.000 C/P	ERIC 2012-02-18 18.000 C/P	
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eResearch Technology Inc.	ERT	MAR	B,E,X,Z
SERIES CODE			
ERT 2012-02-18 2.500 C/P	ERT 2012-02-18 5.000 C/P	ERT 2012-02-18 7.500 C/P	
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ELECTRONIC ARTS	ERTS	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
ERTS 2012-02-18 13.000 C/P	ERTS 2012-02-18 14.000 C/P	ERTS 2012-02-18 15.000 C/P	
ERTS 2012-02-18 16.000 C/P	ERTS 2012-02-18 17.000 C/P	ERTS 2012-02-18 18.000 C/P	
ERTS 2012-02-18 19.000 C/P	ERTS 2012-02-18 20.000 C/P	ERTS 2012-02-18 21.000 C/P	
ERTS 2012-02-18 22.000 C/P	ERTS 2012-02-18 23.000 C/P	ERTS 2012-02-18 24.000 C/P	
ERTS 2012-02-18 25.000 C/P	ERTS 2012-02-18 26.000 C/P	ERTS 2012-02-18 27.000 C/P	
ERTS 2012-02-18 28.000 C/P	ERTS 2012-02-18 29.000 C/P		
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Direxionshares Daily Energy Bull 3X Shares ERX JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ERX 2012-02-18 27.000 C/P	ERX 2012-02-18 28.000 C/P	ERX 2012-02-18 29.000 C/P
ERX 2012-02-18 30.000 C/P	ERX 2012-02-18 31.000 C/P	ERX 2012-02-18 32.000 C/P
ERX 2012-02-18 33.000 C/P	ERX 2012-02-18 34.000 C/P	ERX 2012-02-18 35.000 C/P
ERX 2012-02-18 36.000 C/P	ERX 2012-02-18 37.000 C/P	ERX 2012-02-18 38.000 C/P
ERX 2012-02-18 39.000 C/P	ERX 2012-02-18 40.000 C/P	ERX 2012-02-18 41.000 C/P
ERX 2012-02-18 42.000 C/P	ERX 2012-02-18 43.000 C/P	ERX 2012-02-18 44.000 C/P
ERX 2012-02-18 45.000 C/P	ERX 2012-02-18 46.000 C/P	ERX 2012-02-18 47.000 C/P
ERX 2012-02-18 48.000 C/P	ERX 2012-02-18 49.000 C/P	ERX 2012-02-18 50.000 C/P
ERX 2012-02-18 51.000 C/P	ERX 2012-02-18 52.000 C/P	ERX 2012-02-18 53.000 C/P
ERX 2012-02-18 54.000 C/P	ERX 2012-02-18 55.000 C/P	ERX 2012-02-18 56.000 C/P
ERX 2012-02-18 57.000 C/P		

Direxionshares Daily Energy Bear 3X Shares ERY JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ERY 2012-02-18 5.000 C/P	ERY 2012-02-18 6.000 C/P	ERY 2012-02-18 7.000 C/P
ERY 2012-02-18 8.000 C/P	ERY 2012-02-18 9.000 C/P	ERY 2012-02-18 10.000 C/P
ERY 2012-02-18 11.000 C/P	ERY 2012-02-18 12.000 C/P	ERY 2012-02-18 13.000 C/P
ERY 2012-02-18 14.000 C/P	ERY 2012-02-18 15.000 C/P	ERY 2012-02-18 16.000 C/P
ERY 2012-02-18 17.000 C/P	ERY 2012-02-18 18.000 C/P	ERY 2012-02-18 19.000 C/P
ERY 2012-02-18 20.000 C/P	ERY 2012-02-18 21.000 C/P	

EnergySolutions Inc ES JAN A,B,E,I,P,X,Z

SERIES CODE

ES 2012-02-18 2.500 C/P	ES 2012-02-18 5.000 C/P
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ITT EDUCATIONAL SERVICES, INC. ESI JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

ESI 2012-02-18 40.000 C/P	ESI 2012-02-18 42.500 C/P	ESI 2012-02-18 45.000 C/P
ESI 2012-02-18 47.500 C/P	ESI 2012-02-18 50.000 C/P	ESI 2012-02-18 52.500 C/P
ESI 2012-02-18 55.000 C/P	ESI 2012-02-18 57.500 C/P	ESI 2012-02-18 60.000 C/P
ESI 2012-02-18 65.000 C/P		

EXPRESS SCRIPTS, INC. ESRX FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

ESRX 2012-08-18 35.000 C/P	ESRX 2012-08-18 37.500 C/P	ESRX 2012-08-18 40.000 C/P
ESRX 2012-08-18 42.500 C/P	ESRX 2012-08-18 45.000 C/P	ESRX 2012-08-18 47.500 C/P
ESRX 2012-08-18 50.000 C/P	ESRX 2012-08-18 52.500 C/P	ESRX 2012-08-18 55.000 C/P

Ensco PLC ESV MAR A,B,E,I,P,Q,X,Z

SERIES CODE

ESV 2012-02-18 35.000 C/P	ESV 2012-02-18 40.000 C/P	ESV 2012-02-18 41.000 C/P
ESV 2012-02-18 42.000 C/P	ESV 2012-02-18 43.000 C/P	ESV 2012-02-18 44.000 C/P
ESV 2012-02-18 45.000 C/P	ESV 2012-02-18 46.000 C/P	ESV 2012-02-18 47.000 C/P
ESV 2012-02-18 48.000 C/P	ESV 2012-02-18 49.000 C/P	ESV 2012-02-18 50.000 C/P
ESV 2012-02-18 52.500 C/P	ESV 2012-02-18 55.000 C/P	ESV 2012-02-18 57.500 C/P

SERIES CODE

ESV 2012-02-18 60.000 C/P

Energy Transfer Equity, L.P. ETE JAN A,B,E,I,P,X,Z

SERIES CODE

ETE 2012-02-18 20.000 C/P	ETE 2012-02-18 22.500 C/P	ETE 2012-02-18 25.000 C/P
ETE 2012-02-18 30.000 C/P	ETE 2012-02-18 35.000 C/P	ETE 2012-02-18 40.000 C/P
ETE 2012-02-18 45.000 C/P	ETE 2012-02-18 50.000 C/P	ETE 2012-02-18 55.000 C/P

E\*TRADE Financial Corporation ETFC JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

ETFC 2012-02-18 1.000 C/P	ETFC 2012-02-18 2.000 C/P	ETFC 2012-02-18 3.000 C/P
ETFC 2012-02-18 4.000 C/P	ETFC 2012-02-18 5.000 C/P	ETFC 2012-02-18 6.000 C/P
ETFC 2012-02-18 7.000 C/P	ETFC 2012-02-18 8.000 C/P	ETFC 2012-02-18 9.000 C/P
ETFC 2012-02-18 10.000 C/P	ETFC 2012-02-18 11.000 C/P	ETFC 2012-02-18 12.000 C/P
ETFC 2012-02-18 13.000 C/P	ETFC 2012-02-18 14.000 C/P	ETFC 2012-02-18 15.000 C/P
ETFC 2012-02-18 16.000 C/P		

ETHAN ALLEN INTERIORS INC ETH FEB A,B,E,I,P,X,Z

SERIES CODE

ETH 2012-08-18 12.500 C/P	ETH 2012-08-18 15.000 C/P	ETH 2012-08-18 17.500 C/P
ETH 2012-08-18 20.000 C/P	ETH 2012-08-18 22.500 C/P	ETH 2012-08-18 25.000 C/P
ETH 2012-08-18 30.000 C/P		

EATON CORP ETN JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ETN 2012-02-18 22.500 C/P	ETN 2012-02-18 25.000 C/P	ETN 2012-02-18 30.000 C/P
ETN 2012-02-18 35.000 C/P	ETN 2012-02-18 40.000 C/P	ETN 2012-02-18 45.000 C/P
ETN 2012-02-18 50.000 C/P	ETN 2012-02-18 55.000 C/P	ETN 2012-02-18 60.000 C/P

Energy Transfer Partners LP ETP MAR A,B,E,I,P,X,Z

SERIES CODE

ETP 2012-02-18 22.500 C/P	ETP 2012-02-18 25.000 C/P	ETP 2012-02-18 30.000 C/P
ETP 2012-02-18 35.000 C/P	ETP 2012-02-18 40.000 C/P	ETP 2012-02-18 45.000 C/P
ETP 2012-02-18 50.000 C/P	ETP 2012-02-18 55.000 C/P	ETP 2012-02-18 60.000 C/P
ETP 2012-02-18 65.000 C/P		

ENTERGY CORPORATION ETR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

ETR 2012-02-18 60.000 C/P	ETR 2012-02-18 62.500 C/P	ETR 2012-02-18 65.000 C/P
ETR 2012-02-18 67.500 C/P	ETR 2012-02-18 70.000 C/P	ETR 2012-02-18 72.500 C/P
ETR 2012-02-18 75.000 C/P	ETR 2012-02-18 77.500 C/P	ETR 2012-02-18 80.000 C/P

ProShares UltraShort Euro EUO FEB A,B,E,I,P,Q,X,Z

SERIES CODE

EUO 2012-08-18 11.000 C/P	EUO 2012-08-18 12.000 C/P	EUO 2012-08-18 13.000 C/P
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SERIES CODE

EUO 2012-08-18 14.000 C/P	EUO 2012-08-18 15.000 C/P	EUO 2012-08-18 16.000 C/P
EUO 2012-08-18 17.000 C/P	EUO 2012-08-18 18.000 C/P	EUO 2012-08-18 19.000 C/P
EUO 2012-08-18 20.000 C/P	EUO 2012-08-18 21.000 C/P	EUO 2012-08-18 22.000 C/P
EUO 2012-08-18 23.000 C/P	EUO 2012-08-18 24.000 C/P	EUO 2012-08-18 25.000 C/P
EUO 2012-08-18 26.000 C/P	EUO 2012-08-18 27.000 C/P	EUO 2012-08-18 28.000 C/P
EUO 2012-08-18 29.000 C/P	EUO 2012-08-18 30.000 C/P	

EV Energy Partners, L.P. EVEP MAR A,B,E,I,P,Q,X,Z

SERIES CODE

EVEP 2012-02-18 35.000 C/P	EVEP 2012-02-18 40.000 C/P	EVEP 2012-02-18 45.000 C/P
EVEP 2012-02-18 50.000 C/P	EVEP 2012-02-18 55.000 C/P	EVEP 2012-02-18 60.000 C/P
EVEP 2012-02-18 65.000 C/P	EVEP 2012-02-18 70.000 C/P	EVEP 2012-02-18 75.000 C/P
EVEP 2012-02-18 80.000 C/P	EVEP 2012-02-18 85.000 C/P	EVEP 2012-02-18 90.000 C/P
EVEP 2012-02-18 95.000 C/P		

EDWARDS LIFESCIENCES CORP. EW FEB A,B,E,I,P,X,Z

SERIES CODE

EW 2012-08-18 40.000 C/P	EW 2012-08-18 45.000 C/P	EW 2012-08-18 50.000 C/P
EW 2012-08-18 55.000 C/P	EW 2012-08-18 60.000 C/P	EW 2012-08-18 65.000 C/P
EW 2012-08-18 70.000 C/P	EW 2012-08-18 75.000 C/P	EW 2012-08-18 80.000 C/P
EW 2012-08-18 85.000 C/P	EW 2012-08-18 90.000 C/P	

ISHARES CANADA INDEX ETF EWC MAR A,B,E,I,P,X,Z

SERIES CODE

EWC 2012-02-18 16.000 C/P	EWC 2012-02-18 17.000 C/P	EWC 2012-02-18 18.000 C/P
EWC 2012-02-18 19.000 C/P	EWC 2012-02-18 20.000 C/P	EWC 2012-02-18 21.000 C/P
EWC 2012-02-18 22.000 C/P	EWC 2012-02-18 23.000 C/P	EWC 2012-02-18 24.000 C/P
EWC 2012-02-18 25.000 C/P	EWC 2012-02-18 26.000 C/P	EWC 2012-02-18 27.000 C/P
EWC 2012-02-18 28.000 C/P	EWC 2012-02-18 29.000 C/P	EWC 2012-02-18 30.000 C/P
EWC 2012-02-18 31.000 C/P	EWC 2012-02-18 32.000 C/P	EWC 2012-02-18 33.000 C/P
EWC 2012-02-18 34.000 C/P	EWC 2012-02-18 35.000 C/P	EWC 2012-02-18 36.000 C/P

ISHARES MSCI GERMANY INDEX FUND ETF EWG JAN A,B,E,I,P,X,Z

SERIES CODE

EWG 2012-02-18 9.000 C/P	EWG 2012-02-18 10.000 C/P	EWG 2012-02-18 11.000 C/P
EWG 2012-02-18 12.000 C/P	EWG 2012-02-18 13.000 C/P	EWG 2012-02-18 14.000 C/P
EWG 2012-02-18 15.000 C/P	EWG 2012-02-18 16.000 C/P	EWG 2012-02-18 17.000 C/P
EWG 2012-02-18 18.000 C/P	EWG 2012-02-18 19.000 C/P	EWG 2012-02-18 20.000 C/P
EWG 2012-02-18 21.000 C/P	EWG 2012-02-18 22.000 C/P	EWG 2012-02-18 23.000 C/P
EWG 2012-02-18 24.000 C/P	EWG 2012-02-18 25.000 C/P	EWG 2012-02-18 26.000 C/P
EWG 2012-02-18 27.000 C/P	EWG 2012-02-18 28.000 C/P	EWG 2012-02-18 29.000 C/P

ISHARES HONG KONG INDEX ETF EWH MAR A,B,E,I,P,Q,X,Z

SERIES CODE

EWH 2012-02-18 5.000 C/P	EWH 2012-02-18 6.000 C/P	EWH 2012-02-18 7.000 C/P
EWH 2012-02-18 8.000 C/P	EWH 2012-02-18 9.000 C/P	EWH 2012-02-18 10.000 C/P

SERIES CODE

EWH 2012-02-18 11.000 C/P	EWH 2012-02-18 12.000 C/P	EWH 2012-02-18 13.000 C/P
EWH 2012-02-18 14.000 C/P	EWH 2012-02-18 15.000 C/P	EWH 2012-02-18 16.000 C/P
EWH 2012-02-18 17.000 C/P	EWH 2012-02-18 18.000 C/P	EWH 2012-02-18 19.000 C/P
EWH 2012-02-18 20.000 C/P	EWH 2012-02-18 21.000 C/P	EWH 2012-02-18 22.000 C/P
EWH 2012-02-18 23.000 C/P	EWH 2012-02-18 24.000 C/P	EWH 2012-02-18 25.000 C/P

iShares MSCI Italy Index Fund

EWI

MAR

A,B,E,I,P,X

SERIES CODE

EWI 2012-02-18 4.000 C/P	EWI 2012-02-18 5.000 C/P	EWI 2012-02-18 6.000 C/P
EWI 2012-02-18 7.000 C/P	EWI 2012-02-18 8.000 C/P	EWI 2012-02-18 9.000 C/P
EWI 2012-02-18 10.000 C/P	EWI 2012-02-18 11.000 C/P	EWI 2012-02-18 12.000 C/P
EWI 2012-02-18 13.000 C/P	EWI 2012-02-18 14.000 C/P	EWI 2012-02-18 15.000 C/P
EWI 2012-02-18 16.000 C/P	EWI 2012-02-18 17.000 C/P	EWI 2012-02-18 18.000 C/P
EWI 2012-02-18 19.000 C/P	EWI 2012-02-18 20.000 C/P	

ISHARES JAPAN INDEX ETF

EWJ

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

EWJ 2012-02-18 1.000 C/P	EWJ 2012-02-18 2.000 C/P	EWJ 2012-02-18 3.000 C/P
EWJ 2012-02-18 4.000 C/P	EWJ 2012-02-18 5.000 C/P	EWJ 2012-02-18 6.000 C/P
EWJ 2012-02-18 7.000 C/P	EWJ 2012-02-18 8.000 C/P	EWJ 2012-02-18 9.000 C/P
EWJ 2012-02-18 10.000 C/P	EWJ 2012-02-18 11.000 C/P	EWJ 2012-02-18 12.000 C/P
EWJ 2012-02-18 13.000 C/P	EWJ 2012-02-18 14.000 C/P	EWJ 2012-02-18 15.000 C/P
EWJ 2012-02-18 16.000 C/P	EWJ 2012-02-18 17.000 C/P	EWJ 2012-02-18 18.000 C/P

ISHARES TAIWAN INDEX ETF

EWT

MAR

A,B,E,I,P,W,X,Z

SERIES CODE

EWT 2012-02-18 2.000 C/P	EWT 2012-02-18 3.000 C/P	EWT 2012-02-18 4.000 C/P
EWT 2012-02-18 5.000 C/P	EWT 2012-02-18 6.000 C/P	EWT 2012-02-18 7.000 C/P
EWT 2012-02-18 8.000 C/P	EWT 2012-02-18 9.000 C/P	EWT 2012-02-18 10.000 C/P
EWT 2012-02-18 11.000 C/P	EWT 2012-02-18 12.000 C/P	EWT 2012-02-18 13.000 C/P
EWT 2012-02-18 14.000 C/P	EWT 2012-02-18 15.000 C/P	EWT 2012-02-18 16.000 C/P
EWT 2012-02-18 17.000 C/P	EWT 2012-02-18 18.000 C/P	EWT 2012-02-18 19.000 C/P
EWT 2012-02-18 20.000 C/P	EWT 2012-02-18 21.000 C/P	EWT 2012-02-18 22.000 C/P

iShares MSCI Mexico Investable Market Index Fund

EWV

MAR

A,B,E,I,P,W,X

SERIES CODE

EWV 2012-02-18 39.000 C/P	EWV 2012-02-18 40.000 C/P	EWV 2012-02-18 41.000 C/P
EWV 2012-02-18 42.000 C/P	EWV 2012-02-18 43.000 C/P	EWV 2012-02-18 44.000 C/P
EWV 2012-02-18 45.000 C/P	EWV 2012-02-18 46.000 C/P	EWV 2012-02-18 47.000 C/P
EWV 2012-02-18 48.000 C/P	EWV 2012-02-18 49.000 C/P	EWV 2012-02-18 50.000 C/P
EWV 2012-02-18 51.000 C/P	EWV 2012-02-18 52.000 C/P	EWV 2012-02-18 53.000 C/P
EWV 2012-02-18 54.000 C/P	EWV 2012-02-18 55.000 C/P	EWV 2012-02-18 56.000 C/P
EWV 2012-02-18 57.000 C/P	EWV 2012-02-18 58.000 C/P	EWV 2012-02-18 59.000 C/P
EWV 2012-02-18 60.000 C/P	EWV 2012-02-18 61.000 C/P	EWV 2012-02-18 62.000 C/P
EWV 2012-02-18 63.000 C/P	EWV 2012-02-18 64.000 C/P	EWV 2012-02-18 65.000 C/P
EWV 2012-02-18 66.000 C/P	EWV 2012-02-18 67.000 C/P	EWV 2012-02-18 68.000 C/P
EWV 2012-02-18 69.000 C/P		

## SERIES CODE

EWY 2012-02-18 41.000 C/P	EWY 2012-02-18 42.000 C/P	EWY 2012-02-18 43.000 C/P
EWY 2012-02-18 44.000 C/P	EWY 2012-02-18 45.000 C/P	EWY 2012-02-18 46.000 C/P
EWY 2012-02-18 47.000 C/P	EWY 2012-02-18 48.000 C/P	EWY 2012-02-18 49.000 C/P
EWY 2012-02-18 50.000 C/P	EWY 2012-02-18 51.000 C/P	EWY 2012-02-18 52.000 C/P
EWY 2012-02-18 53.000 C/P	EWY 2012-02-18 54.000 C/P	EWY 2012-02-18 55.000 C/P
EWY 2012-02-18 56.000 C/P	EWY 2012-02-18 57.000 C/P	EWY 2012-02-18 58.000 C/P
EWY 2012-02-18 59.000 C/P	EWY 2012-02-18 60.000 C/P	EWY 2012-02-18 61.000 C/P
EWY 2012-02-18 62.000 C/P		

## SERIES CODE

EWZ 2012-02-18 42.000 C/P	EWZ 2012-02-18 43.000 C/P	EWZ 2012-02-18 44.000 C/P
EWZ 2012-02-18 45.000 C/P	EWZ 2012-02-18 46.000 C/P	EWZ 2012-02-18 47.000 C/P
EWZ 2012-02-18 48.000 C/P	EWZ 2012-02-18 49.000 C/P	EWZ 2012-02-18 50.000 C/P
EWZ 2012-02-18 51.000 C/P	EWZ 2012-02-18 52.000 C/P	EWZ 2012-02-18 53.000 C/P
EWZ 2012-02-18 54.000 C/P	EWZ 2012-02-18 55.000 C/P	EWZ 2012-02-18 56.000 C/P
EWZ 2012-02-18 57.000 C/P	EWZ 2012-02-18 58.000 C/P	EWZ 2012-02-18 59.000 C/P
EWZ 2012-02-18 60.000 C/P	EWZ 2012-02-18 61.000 C/P	EWZ 2012-02-18 62.000 C/P
EWZ 2012-02-18 63.000 C/P	EWZ 2012-02-18 64.000 C/P	EWZ 2012-02-18 65.000 C/P
EWZ 2012-02-18 66.000 C/P	EWZ 2012-02-18 67.000 C/P	EWZ 2012-02-18 68.000 C/P
EWZ 2012-02-18 69.000 C/P	EWZ 2012-02-18 70.000 C/P	EWZ 2012-02-18 71.000 C/P
EWZ 2012-02-18 72.000 C/P	EWZ 2012-02-18 73.000 C/P	

## SERIES CODE

EXAS 2012-02-18 1.000 C/P	EXAS 2012-02-18 2.000 C/P	EXAS 2012-02-18 3.000 C/P
EXAS 2012-02-18 4.000 C/P	EXAS 2012-02-18 5.000 C/P	EXAS 2012-02-18 6.000 C/P
EXAS 2012-02-18 7.000 C/P	EXAS 2012-02-18 8.000 C/P	EXAS 2012-02-18 9.000 C/P
EXAS 2012-02-18 10.000 C/P	EXAS 2012-02-18 11.000 C/P	EXAS 2012-02-18 12.000 C/P
EXAS 2012-02-18 13.000 C/P	EXAS 2012-02-18 14.000 C/P	EXAS 2012-02-18 15.000 C/P
EXAS 2012-02-18 16.000 C/P		

## SERIES CODE

EXBD 2012-02-18 20.000 C/P	EXBD 2012-02-18 22.500 C/P	EXBD 2012-02-18 25.000 C/P
EXBD 2012-02-18 30.000 C/P	EXBD 2012-02-18 35.000 C/P	EXBD 2012-02-18 40.000 C/P
EXBD 2012-02-18 45.000 C/P	EXBD 2012-02-18 50.000 C/P	EXBD 2012-02-18 55.000 C/P

## SERIES CODE

EXC 2012-02-18 35.000 C/P	EXC 2012-02-18 36.000 C/P	EXC 2012-02-18 37.000 C/P
EXC 2012-02-18 38.000 C/P	EXC 2012-02-18 39.000 C/P	EXC 2012-02-18 40.000 C/P
EXC 2012-02-18 41.000 C/P	EXC 2012-02-18 42.000 C/P	EXC 2012-02-18 43.000 C/P
EXC 2012-02-18 44.000 C/P	EXC 2012-02-18 45.000 C/P	EXC 2012-02-18 46.000 C/P
EXC 2012-02-18 47.000 C/P	EXC 2012-02-18 48.000 C/P	EXC 2012-02-18 49.000 C/P
EXC 2012-02-18 50.000 C/P	EXC 2012-02-18 55.000 C/P	

EXELISIS, INC.	EXEL	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
EXEL 2012-08-18 1.000 C/P	EXEL 2012-08-18 2.000 C/P	EXEL 2012-08-18 3.000 C/P	
EXEL 2012-08-18 4.000 C/P	EXEL 2012-08-18 5.000 C/P	EXEL 2012-08-18 6.000 C/P	
EXEL 2012-08-18 7.000 C/P	EXEL 2012-08-18 8.000 C/P	EXEL 2012-08-18 9.000 C/P	
Endeavour Silver Corp.	EXK	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
EXK 2012-08-18 2.500 C/P	EXK 2012-08-18 5.000 C/P	EXK 2012-08-18 7.500 C/P	
EXK 2012-08-18 10.000 C/P	EXK 2012-08-18 12.500 C/P	EXK 2012-08-18 15.000 C/P	
EXK 2012-08-18 17.500 C/P			
EXCEL MARITIME CARRIERS LTD	EXM	MAR	A,B,E,I,P,X,Z
SERIES CODE			
EXM 2012-02-18 1.000 C/P	EXM 2012-02-18 2.000 C/P	EXM 2012-02-18 3.000 C/P	
EXM 2012-02-18 4.000 C/P	EXM 2012-02-18 5.000 C/P	EXM 2012-02-18 6.000 C/P	
EAGLE MATERIALS INC.	EXP	JAN	A,B,E,I,P,X,Z
SERIES CODE			
EXP 2012-02-18 12.500 C/P	EXP 2012-02-18 15.000 C/P	EXP 2012-02-18 17.500 C/P	
EXP 2012-02-18 20.000 C/P	EXP 2012-02-18 22.500 C/P	EXP 2012-02-18 25.000 C/P	
EXP 2012-02-18 27.500 C/P	EXP 2012-02-18 30.000 C/P	EXP 2012-02-18 32.500 C/P	
EXPEDITORS INTERNATIONAL	EXPD	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
EXPD 2012-08-18 30.000 C/P	EXPD 2012-08-18 32.500 C/P	EXPD 2012-08-18 35.000 C/P	
EXPD 2012-08-18 37.500 C/P	EXPD 2012-08-18 40.000 C/P	EXPD 2012-08-18 42.500 C/P	
EXPD 2012-08-18 45.000 C/P	EXPD 2012-08-18 47.500 C/P	EXPD 2012-08-18 50.000 C/P	
EXPEDIA, INC	EXPE	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
EXPE 2012-02-18 19.000 C/P	EXPE 2012-02-18 20.000 C/P	EXPE 2012-02-18 21.000 C/P	
EXPE 2012-02-18 22.000 C/P	EXPE 2012-02-18 23.000 C/P	EXPE 2012-02-18 24.000 C/P	
EXPE 2012-02-18 25.000 C/P	EXPE 2012-02-18 26.000 C/P	EXPE 2012-02-18 27.000 C/P	
EXPE 2012-02-18 28.000 C/P	EXPE 2012-02-18 29.000 C/P	EXPE 2012-02-18 30.000 C/P	
EXPE 2012-02-18 31.000 C/P	EXPE 2012-02-18 32.000 C/P	EXPE 2012-02-18 33.000 C/P	
EXPE 2012-02-18 34.000 C/P	EXPE 2012-02-18 35.000 C/P		
Energy XXI (Bermuda) Ltd	EXXI	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
EXXI 2012-02-18 20.000 C/P	EXXI 2012-02-18 21.000 C/P	EXXI 2012-02-18 22.000 C/P	
EXXI 2012-02-18 23.000 C/P	EXXI 2012-02-18 24.000 C/P	EXXI 2012-02-18 25.000 C/P	
EXXI 2012-02-18 26.000 C/P	EXXI 2012-02-18 27.000 C/P	EXXI 2012-02-18 28.000 C/P	
EXXI 2012-02-18 29.000 C/P	EXXI 2012-02-18 30.000 C/P	EXXI 2012-02-18 31.000 C/P	
EXXI 2012-02-18 32.000 C/P	EXXI 2012-02-18 33.000 C/P	EXXI 2012-02-18 34.000 C/P	
EXXI 2012-02-18 35.000 C/P	EXXI 2012-02-18 36.000 C/P		

EZchip Semiconductor Ltd. EZCH JAN A,B,E,I,P,X,Z

SERIES CODE

EZCH 2012-02-18 22.000 C/P	EZCH 2012-02-18 23.000 C/P	EZCH 2012-02-18 24.000 C/P
EZCH 2012-02-18 25.000 C/P	EZCH 2012-02-18 26.000 C/P	EZCH 2012-02-18 27.000 C/P
EZCH 2012-02-18 28.000 C/P	EZCH 2012-02-18 29.000 C/P	EZCH 2012-02-18 30.000 C/P
EZCH 2012-02-18 31.000 C/P	EZCH 2012-02-18 32.000 C/P	EZCH 2012-02-18 33.000 C/P
EZCH 2012-02-18 34.000 C/P	EZCH 2012-02-18 35.000 C/P	EZCH 2012-02-18 36.000 C/P
EZCH 2012-02-18 37.000 C/P	EZCH 2012-02-18 38.000 C/P	

EZCORP, INC EZPW MAR A,B,E,I,P,X,Z

SERIES CODE

EZPW 2012-02-18 15.000 C/P	EZPW 2012-02-18 17.500 C/P	EZPW 2012-02-18 20.000 C/P
EZPW 2012-02-18 22.500 C/P	EZPW 2012-02-18 25.000 C/P	EZPW 2012-02-18 30.000 C/P
EZPW 2012-02-18 35.000 C/P	EZPW 2012-02-18 40.000 C/P	

FORD MOTOR COMPANY F MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

F 2012-04-21 2.000 C/P	F 2012-04-21 3.000 C/P	F 2012-04-21 4.000 C/P
F 2012-04-21 5.000 C/P	F 2012-04-21 6.000 C/P	F 2012-04-21 7.000 C/P
F 2012-04-21 8.000 C/P	F 2012-04-21 9.000 C/P	F 2012-04-21 10.000 C/P
F 2012-04-21 11.000 C/P	F 2012-04-21 12.000 C/P	F 2012-04-21 13.000 C/P
F 2012-04-21 14.000 C/P	F 2012-04-21 15.000 C/P	F 2012-04-21 16.000 C/P
F 2012-04-21 17.000 C/P	F 2012-04-21 18.000 C/P	

Direxionshares Daily Financial Bull 3X Shares FAS JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

FAS 2012-02-18 47.000 C/P	FAS 2012-02-18 48.000 C/P	FAS 2012-02-18 49.000 C/P
FAS 2012-02-18 50.000 C/P	FAS 2012-02-18 51.000 C/P	FAS 2012-02-18 52.000 C/P
FAS 2012-02-18 53.000 C/P	FAS 2012-02-18 54.000 C/P	FAS 2012-02-18 55.000 C/P
FAS 2012-02-18 56.000 C/P	FAS 2012-02-18 57.000 C/P	FAS 2012-02-18 58.000 C/P
FAS 2012-02-18 59.000 C/P	FAS 2012-02-18 60.000 C/P	FAS 2012-02-18 61.000 C/P
FAS 2012-02-18 62.000 C/P	FAS 2012-02-18 63.000 C/P	FAS 2012-02-18 64.000 C/P
FAS 2012-02-18 65.000 C/P	FAS 2012-02-18 66.000 C/P	FAS 2012-02-18 67.000 C/P
FAS 2012-02-18 68.000 C/P	FAS 2012-02-18 69.000 C/P	FAS 2012-02-18 70.000 C/P
FAS 2012-02-18 71.000 C/P		

FASTENAL COMPANY FAST FEB A,B,E,I,P,Q,X,Z

SERIES CODE

FAST 2012-08-18 22.500 C/P	FAST 2012-08-18 25.000 C/P	FAST 2012-08-18 30.000 C/P
FAST 2012-08-18 35.000 C/P	FAST 2012-08-18 40.000 C/P	FAST 2012-08-18 45.000 C/P
FAST 2012-08-18 50.000 C/P	FAST 2012-08-18 55.000 C/P	FAST 2012-08-18 60.000 C/P

Direxionshares Daily Financial Bear 3X Shares FAZ JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

FAZ 2012-02-18 32.000 C/P	FAZ 2012-02-18 33.000 C/P	FAZ 2012-02-18 34.000 C/P
FAZ 2012-02-18 35.000 C/P	FAZ 2012-02-18 36.000 C/P	FAZ 2012-02-18 37.000 C/P
FAZ 2012-02-18 38.000 C/P	FAZ 2012-02-18 39.000 C/P	FAZ 2012-02-18 40.000 C/P

SERIES CODE

FAZ 2012-02-18 41.000 C/P	FAZ 2012-02-18 42.000 C/P	FAZ 2012-02-18 43.000 C/P
FAZ 2012-02-18 44.000 C/P	FAZ 2012-02-18 45.000 C/P	FAZ 2012-02-18 46.000 C/P
FAZ 2012-02-18 47.000 C/P	FAZ 2012-02-18 48.000 C/P	FAZ 2012-02-18 49.000 C/P
FAZ 2012-02-18 50.000 C/P	FAZ 2012-02-18 51.000 C/P	FAZ 2012-02-18 52.000 C/P

FURNITURE BRANDS INTL INC FBN JAN A,B,E,P,X,Z

SERIES CODE

FBN 2012-02-18 2.500 C/P	FBN 2012-02-18 5.000 C/P	FBN 2012-02-18 7.500 C/P
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FUELCELL ENERGY, INC. FCEL JAN A,B,E,I,P,X,Z

SERIES CODE

FCEL 2012-02-18 1.000 C/P	FCEL 2012-02-18 2.000 C/P	FCEL 2012-02-18 3.000 C/P
FCEL 2012-02-18 4.000 C/P		

FTI CONSULTING, INC. FCN MAR A,B,E,I,P,X,Z

SERIES CODE

FCN 2012-02-18 34.000 C/P	FCN 2012-02-18 35.000 C/P	FCN 2012-02-18 36.000 C/P
FCN 2012-02-18 37.000 C/P	FCN 2012-02-18 38.000 C/P	FCN 2012-02-18 39.000 C/P
FCN 2012-02-18 40.000 C/P	FCN 2012-02-18 41.000 C/P	FCN 2012-02-18 42.000 C/P
FCN 2012-02-18 43.000 C/P	FCN 2012-02-18 44.000 C/P	FCN 2012-02-18 45.000 C/P
FCN 2012-02-18 46.000 C/P	FCN 2012-02-18 47.000 C/P	FCN 2012-02-18 48.000 C/P
FCN 2012-02-18 49.000 C/P	FCN 2012-02-18 50.000 C/P	

FAIRCHILD SEMICONDUCTOR FCS FEB A,B,E,I,P,X,Z

SERIES CODE

FCS 2012-08-18 4.000 C/P	FCS 2012-08-18 5.000 C/P	FCS 2012-08-18 6.000 C/P
FCS 2012-08-18 7.000 C/P	FCS 2012-08-18 8.000 C/P	FCS 2012-08-18 9.000 C/P
FCS 2012-08-18 10.000 C/P	FCS 2012-08-18 11.000 C/P	FCS 2012-08-18 12.000 C/P
FCS 2012-08-18 13.000 C/P	FCS 2012-08-18 14.000 C/P	FCS 2012-08-18 15.000 C/P
FCS 2012-08-18 16.000 C/P	FCS 2012-08-18 17.000 C/P	FCS 2012-08-18 18.000 C/P
FCS 2012-08-18 19.000 C/P	FCS 2012-08-18 20.000 C/P	

FREEPORT MCMORAN COPPER - CL B FCX FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

FCX 2012-08-18 25.000 C/P	FCX 2012-08-18 30.000 C/P	FCX 2012-08-18 31.000 C/P
FCX 2012-08-18 32.000 C/P	FCX 2012-08-18 33.000 C/P	FCX 2012-08-18 34.000 C/P
FCX 2012-08-18 35.000 C/P	FCX 2012-08-18 36.000 C/P	FCX 2012-08-18 37.000 C/P
FCX 2012-08-18 38.000 C/P	FCX 2012-08-18 39.000 C/P	FCX 2012-08-18 40.000 C/P
FCX 2012-08-18 41.000 C/P	FCX 2012-08-18 42.000 C/P	FCX 2012-08-18 43.000 C/P
FCX 2012-08-18 44.000 C/P	FCX 2012-08-18 45.000 C/P	FCX 2012-08-18 50.000 C/P

FAMILY DOLLAR STORES FDO JAN A,B,E,I,P,Q,X,Z

SERIES CODE

FDO 2012-02-18 45.000 C/P	FDO 2012-02-18 46.000 C/P	FDO 2012-02-18 47.000 C/P
FDO 2012-02-18 48.000 C/P	FDO 2012-02-18 49.000 C/P	FDO 2012-02-18 50.000 C/P
FDO 2012-02-18 52.500 C/P	FDO 2012-02-18 55.000 C/P	FDO 2012-02-18 57.500 C/P



Fortress Investment Group LLC

FIG

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

FIG 2012-02-18 1.000 C/P

FIG 2012-02-18 2.000 C/P

FIG 2012-02-18 3.000 C/P

FIG 2012-02-18 4.000 C/P

FIG 2012-02-18 5.000 C/P

FIG 2012-02-18 6.000 C/P

FIG 2012-02-18 7.000 C/P

FIG 2012-02-18 8.000 C/P

The Finish Line-Class A

FINL

FEB

B,E,I,P,X,Z

SERIES CODE

FINL 2012-08-18 10.000 C/P

FINL 2012-08-18 12.500 C/P

FINL 2012-08-18 15.000 C/P

FINL 2012-08-18 17.500 C/P

FINL 2012-08-18 20.000 C/P

FINL 2012-08-18 22.500 C/P

FINL 2012-08-18 25.000 C/P

FINL 2012-08-18 30.000 C/P

Fusion-io Inc.

FIO

MAR

A,B,E,I,P,Q,X

SERIES CODE

FIO 2012-02-18 12.500 C/P

FIO 2012-02-18 15.000 C/P

FIO 2012-02-18 17.500 C/P

FIO 2012-02-18 20.000 C/P

FIO 2012-02-18 22.500 C/P

FIO 2012-02-18 25.000 C/P

FIO 2012-02-18 30.000 C/P

FIO 2012-02-18 35.000 C/P

Fidelity National Information Services, Inc.

FIS

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

FIS 2012-02-18 18.000 C/P

FIS 2012-02-18 19.000 C/P

FIS 2012-02-18 20.000 C/P

FIS 2012-02-18 21.000 C/P

FIS 2012-02-18 22.000 C/P

FIS 2012-02-18 23.000 C/P

FIS 2012-02-18 24.000 C/P

FIS 2012-02-18 25.000 C/P

FIS 2012-02-18 26.000 C/P

FIS 2012-02-18 27.000 C/P

FIS 2012-02-18 28.000 C/P

FIS 2012-02-18 29.000 C/P

FIS 2012-02-18 30.000 C/P

FIS 2012-02-18 31.000 C/P

FIS 2012-02-18 32.000 C/P

FIS 2012-02-18 33.000 C/P

FIS 2012-02-18 34.000 C/P

FISERV INC

FISV

MAR

A,B,E,I,P,X,Z

SERIES CODE

FISV 2012-02-18 35.000 C/P

FISV 2012-02-18 40.000 C/P

FISV 2012-02-18 45.000 C/P

FISV 2012-02-18 50.000 C/P

FISV 2012-02-18 55.000 C/P

FISV 2012-02-18 60.000 C/P

FISV 2012-02-18 65.000 C/P

FISV 2012-02-18 70.000 C/P

FISV 2012-02-18 75.000 C/P

FISV 2012-02-18 80.000 C/P

FISV 2012-02-18 85.000 C/P

FIFTH THIRD BANCORP

FITB

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

FITB 2012-08-18 4.000 C/P

FITB 2012-08-18 5.000 C/P

FITB 2012-08-18 6.000 C/P

FITB 2012-08-18 7.000 C/P

FITB 2012-08-18 8.000 C/P

FITB 2012-08-18 9.000 C/P

FITB 2012-08-18 10.000 C/P

FITB 2012-08-18 11.000 C/P

FITB 2012-08-18 12.000 C/P

FITB 2012-08-18 13.000 C/P

FITB 2012-08-18 14.000 C/P

FITB 2012-08-18 15.000 C/P

FITB 2012-08-18 16.000 C/P

FITB 2012-08-18 17.000 C/P

FITB 2012-08-18 18.000 C/P

FITB 2012-08-18 19.000 C/P

FITB 2012-08-18 20.000 C/P

FOOT LOCKER, INC.

FL

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

FL 2012-08-18 12.500 C/P

FL 2012-08-18 15.000 C/P

FL 2012-08-18 16.000 C/P

SERIES CODE

FL 2012-08-18 17.000 C/P	FL 2012-08-18 18.000 C/P	FL 2012-08-18 19.000 C/P
FL 2012-08-18 20.000 C/P	FL 2012-08-18 21.000 C/P	FL 2012-08-18 22.000 C/P
FL 2012-08-18 23.000 C/P	FL 2012-08-18 24.000 C/P	FL 2012-08-18 25.000 C/P
FL 2012-08-18 26.000 C/P	FL 2012-08-18 27.000 C/P	FL 2012-08-18 28.000 C/P
FL 2012-08-18 29.000 C/P	FL 2012-08-18 30.000 C/P	FL 2012-08-18 31.000 C/P
FL 2012-08-18 32.000 C/P	FL 2012-08-18 35.000 C/P	

FLEXTRONICS LTD FLEX JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

FLEX 2012-02-18 1.000 C/P	FLEX 2012-02-18 2.000 C/P	FLEX 2012-02-18 3.000 C/P
FLEX 2012-02-18 4.000 C/P	FLEX 2012-02-18 5.000 C/P	FLEX 2012-02-18 6.000 C/P
FLEX 2012-02-18 7.000 C/P	FLEX 2012-02-18 8.000 C/P	FLEX 2012-02-18 9.000 C/P
FLEX 2012-02-18 10.000 C/P	FLEX 2012-02-18 11.000 C/P	

FLIR SYSTEMS INC. FLIR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

FLIR 2012-02-18 17.000 C/P	FLIR 2012-02-18 18.000 C/P	FLIR 2012-02-18 19.000 C/P
FLIR 2012-02-18 20.000 C/P	FLIR 2012-02-18 21.000 C/P	FLIR 2012-02-18 22.000 C/P
FLIR 2012-02-18 23.000 C/P	FLIR 2012-02-18 24.000 C/P	FLIR 2012-02-18 25.000 C/P
FLIR 2012-02-18 26.000 C/P	FLIR 2012-02-18 27.000 C/P	FLIR 2012-02-18 28.000 C/P
FLIR 2012-02-18 29.000 C/P	FLIR 2012-02-18 30.000 C/P	FLIR 2012-02-18 31.000 C/P
FLIR 2012-02-18 32.000 C/P	FLIR 2012-02-18 33.000 C/P	

FLAMEL TECHNOLOGIES S.A., FLML MAR A,B,E,I,P,X

SERIES CODE

FLML 2012-02-18 1.500 C/P	FLML 2012-02-18 2.500 C/P	FLML 2012-02-18 3.500 C/P
FLML 2012-02-18 4.500 C/P	FLML 2012-02-18 5.000 C/P	FLML 2012-02-18 5.500 C/P
FLML 2012-02-18 7.500 C/P	FLML 2012-02-18 10.000 C/P	

FLUOR CORP FLR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

FLR 2012-02-18 40.000 C/P	FLR 2012-02-18 42.500 C/P	FLR 2012-02-18 45.000 C/P
FLR 2012-02-18 47.500 C/P	FLR 2012-02-18 50.000 C/P	FLR 2012-02-18 52.500 C/P
FLR 2012-02-18 55.000 C/P	FLR 2012-02-18 57.500 C/P	FLR 2012-02-18 60.000 C/P

Flowserve Corp. FLS JAN A,B,E,I,P,Q,X,Z

SERIES CODE

FLS 2012-02-18 70.000 C/P	FLS 2012-02-18 75.000 C/P	FLS 2012-02-18 80.000 C/P
FLS 2012-02-18 85.000 C/P	FLS 2012-02-18 90.000 C/P	FLS 2012-02-18 95.000 C/P
FLS 2012-02-18 100.000 C/P	FLS 2012-02-18 105.000 C/P	FLS 2012-02-18 110.000 C/P
FLS 2012-02-18 115.000 C/P	FLS 2012-02-18 120.000 C/P	FLS 2012-02-18 125.000 C/P
FLS 2012-02-18 130.000 C/P		

Focus Media Holding Limited FMCN JAN A,B,E,I,P,Q,X,Z

SERIES CODE

FMCN 2012-02-18 12.000 C/P	FMCN 2012-02-18 13.000 C/P	FMCN 2012-02-18 14.000 C/P
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SERIES CODE

FMCN 2012-02-18 15.000 C/P	FMCN 2012-02-18 16.000 C/P	FMCN 2012-02-18 17.000 C/P
FMCN 2012-02-18 18.000 C/P	FMCN 2012-02-18 19.000 C/P	FMCN 2012-02-18 20.000 C/P
FMCN 2012-02-18 21.000 C/P	FMCN 2012-02-18 22.000 C/P	FMCN 2012-02-18 23.000 C/P
FMCN 2012-02-18 24.000 C/P	FMCN 2012-02-18 25.000 C/P	FMCN 2012-02-18 26.000 C/P
FMCN 2012-02-18 27.000 C/P	FMCN 2012-02-18 28.000 C/P	

THE FIRST MARBLEHEAD CORPORATION FMD MAR A,B,E,X,Z

SERIES CODE

FMD 2012-02-18 2.500 C/P	FMD 2012-02-18 5.000 C/P	FMD 2012-02-18 7.500 C/P
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FIDELITY NATIONAL FINANCIAL FNF MAR A,B,E,I,P,X,Z

SERIES CODE

FNF 2012-02-18 2.500 C/P	FNF 2012-02-18 5.000 C/P	FNF 2012-02-18 7.500 C/P
FNF 2012-02-18 10.000 C/P	FNF 2012-02-18 12.500 C/P	FNF 2012-02-18 15.000 C/P
FNF 2012-02-18 17.500 C/P	FNF 2012-02-18 20.000 C/P	FNF 2012-02-18 22.500 C/P
FNF 2012-02-18 25.000 C/P	FNF 2012-02-18 30.000 C/P	

Finisar Corporation FNSR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

FNSR 2012-02-18 8.000 C/P	FNSR 2012-02-18 9.000 C/P	FNSR 2012-02-18 10.000 C/P
FNSR 2012-02-18 11.000 C/P	FNSR 2012-02-18 12.000 C/P	FNSR 2012-02-18 13.000 C/P
FNSR 2012-02-18 14.000 C/P	FNSR 2012-02-18 15.000 C/P	FNSR 2012-02-18 16.000 C/P
FNSR 2012-02-18 17.000 C/P	FNSR 2012-02-18 18.000 C/P	FNSR 2012-02-18 19.000 C/P
FNSR 2012-02-18 20.000 C/P	FNSR 2012-02-18 21.000 C/P	FNSR 2012-02-18 22.000 C/P
FNSR 2012-02-18 23.000 C/P	FNSR 2012-02-18 24.000 C/P	

FORM FACTOR , INC FORM JAN A,B,E,I,P,X,Z

SERIES CODE

FORM 2012-02-18 1.000 C/P	FORM 2012-02-18 2.000 C/P	FORM 2012-02-18 3.000 C/P
FORM 2012-02-18 4.000 C/P	FORM 2012-02-18 5.000 C/P	FORM 2012-02-18 6.000 C/P
FORM 2012-02-18 7.000 C/P	FORM 2012-02-18 8.000 C/P	FORM 2012-02-18 9.000 C/P
FORM 2012-02-18 10.000 C/P		

FOSSIL, INC. FOSSL MAR A,B,E,I,P,Q,X,Z

SERIES CODE

FOSSL 2012-02-18 50.000 C/P	FOSSL 2012-02-18 55.000 C/P	FOSSL 2012-02-18 60.000 C/P
FOSSL 2012-02-18 65.000 C/P	FOSSL 2012-02-18 70.000 C/P	FOSSL 2012-02-18 75.000 C/P
FOSSL 2012-02-18 80.000 C/P	FOSSL 2012-02-18 85.000 C/P	FOSSL 2012-02-18 90.000 C/P
FOSSL 2012-02-18 95.000 C/P	FOSSL 2012-02-18 100.000 C/P	FOSSL 2012-02-18 105.000 C/P
FOSSL 2012-02-18 110.000 C/P		

FRONTLINE LIMITED FRO FEB A,B,E,I,P,Q,X,Z

SERIES CODE

FRO 2012-08-18 1.000 C/P	FRO 2012-08-18 2.000 C/P	FRO 2012-08-18 3.000 C/P
FRO 2012-08-18 4.000 C/P	FRO 2012-08-18 5.000 C/P	FRO 2012-08-18 6.000 C/P
FRO 2012-08-18 7.000 C/P	FRO 2012-08-18 8.000 C/P	

Force Protection, Inc. FRPT MAR A,B,I,P,X,Z

SERIES CODE

FRPT 2012-02-18 1.000 C/P	FRPT 2012-02-18 2.000 C/P	FRPT 2012-02-18 3.000 C/P
FRPT 2012-02-18 4.000 C/P	FRPT 2012-02-18 5.000 C/P	FRPT 2012-02-18 6.000 C/P
FRPT 2012-02-18 7.000 C/P	FRPT 2012-02-18 8.000 C/P	FRPT 2012-02-18 9.000 C/P
FRPT 2012-02-18 10.000 C/P	FRPT 2012-02-18 11.000 C/P	

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FOREST LABORATORIES, INC. FRX FEB A,B,E,I,P,Q,X,Z

SERIES CODE

FRX 2012-08-18 21.000 C/P	FRX 2012-08-18 22.000 C/P	FRX 2012-08-18 23.000 C/P
FRX 2012-08-18 24.000 C/P	FRX 2012-08-18 25.000 C/P	FRX 2012-08-18 26.000 C/P
FRX 2012-08-18 27.000 C/P	FRX 2012-08-18 28.000 C/P	FRX 2012-08-18 29.000 C/P
FRX 2012-08-18 30.000 C/P	FRX 2012-08-18 31.000 C/P	FRX 2012-08-18 32.000 C/P
FRX 2012-08-18 33.000 C/P	FRX 2012-08-18 34.000 C/P	FRX 2012-08-18 35.000 C/P
FRX 2012-08-18 36.000 C/P	FRX 2012-08-18 37.000 C/P	FRX 2012-08-18 40.000 C/P

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Fushi Copperweld, Inc. FSIN MAR A,B,E,I,P,Q,X,Z

SERIES CODE

FSIN 2012-02-18 2.500 C/P	FSIN 2012-02-18 5.000 C/P	FSIN 2012-02-18 7.500 C/P
FSIN 2012-02-18 10.000 C/P	FSIN 2012-02-18 12.500 C/P	

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First Solar, Inc. FSLR MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

FSLR 2012-02-18 23.000 C/P	FSLR 2012-02-18 24.000 C/P	FSLR 2012-02-18 25.000 C/P
FSLR 2012-02-18 26.000 C/P	FSLR 2012-02-18 27.000 C/P	FSLR 2012-02-18 28.000 C/P
FSLR 2012-02-18 29.000 C/P	FSLR 2012-02-18 30.000 C/P	FSLR 2012-02-18 31.000 C/P
FSLR 2012-02-18 32.000 C/P	FSLR 2012-02-18 33.000 C/P	FSLR 2012-02-18 34.000 C/P
FSLR 2012-02-18 35.000 C/P	FSLR 2012-02-18 36.000 C/P	FSLR 2012-02-18 37.000 C/P
FSLR 2012-02-18 38.000 C/P	FSLR 2012-02-18 40.000 C/P	FSLR 2012-02-18 45.000 C/P

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FOREST OIL CORP. FST FEB A,B,E,I,P,Q,X,Z

SERIES CODE

FST 2012-08-18 5.000 C/P	FST 2012-08-18 6.000 C/P	FST 2012-08-18 7.000 C/P
FST 2012-08-18 8.000 C/P	FST 2012-08-18 9.000 C/P	FST 2012-08-18 10.000 C/P
FST 2012-08-18 11.000 C/P	FST 2012-08-18 12.000 C/P	FST 2012-08-18 13.000 C/P
FST 2012-08-18 14.000 C/P	FST 2012-08-18 15.000 C/P	FST 2012-08-18 16.000 C/P
FST 2012-08-18 17.000 C/P	FST 2012-08-18 18.000 C/P	FST 2012-08-18 19.000 C/P
FST 2012-08-18 20.000 C/P	FST 2012-08-18 21.000 C/P	

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Fuel Systems Solutions Inc FSYS JAN A,B,E,I,P,X,Z

SERIES CODE

FSYS 2012-02-18 8.000 C/P	FSYS 2012-02-18 9.000 C/P	FSYS 2012-02-18 10.000 C/P
FSYS 2012-02-18 11.000 C/P	FSYS 2012-02-18 12.000 C/P	FSYS 2012-02-18 13.000 C/P
FSYS 2012-02-18 14.000 C/P	FSYS 2012-02-18 15.000 C/P	FSYS 2012-02-18 16.000 C/P
FSYS 2012-02-18 17.000 C/P	FSYS 2012-02-18 18.000 C/P	FSYS 2012-02-18 19.000 C/P
FSYS 2012-02-18 20.000 C/P	FSYS 2012-02-18 21.000 C/P	FSYS 2012-02-18 22.000 C/P
FSYS 2012-02-18 23.000 C/P	FSYS 2012-02-18 24.000 C/P	

Fuel Tech inc.	FTEK	MAR	A,B,E,P,X,Z
SERIES CODE			
FTEK 2012-02-18 2.500 C/P	FTEK 2012-02-18 5.000 C/P		FTEK 2012-02-18 7.500 C/P
FTEK 2012-02-18 10.000 C/P			
FMC TECHNOLOGIES, INC.	FTI	JAN	A,B,E,I,P,X,Z
SERIES CODE			
FTI 2012-02-18 37.500 C/P	FTI 2012-02-18 40.000 C/P		FTI 2012-02-18 42.500 C/P
FTI 2012-02-18 45.000 C/P	FTI 2012-02-18 47.500 C/P		FTI 2012-02-18 50.000 C/P
FTI 2012-02-18 52.500 C/P	FTI 2012-02-18 55.000 C/P		FTI 2012-02-18 57.500 C/P
Flotek Industries Inc	FTK	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
FTK 2012-02-18 2.500 C/P	FTK 2012-02-18 5.000 C/P		FTK 2012-02-18 7.500 C/P
FTK 2012-02-18 10.000 C/P	FTK 2012-02-18 12.500 C/P		FTK 2012-02-18 15.000 C/P
FTK 2012-02-18 17.500 C/P			
Fortinet Inc.	FTNT	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
FTNT 2012-02-18 14.000 C/P	FTNT 2012-02-18 15.000 C/P		FTNT 2012-02-18 16.000 C/P
FTNT 2012-02-18 17.000 C/P	FTNT 2012-02-18 18.000 C/P		FTNT 2012-02-18 19.000 C/P
FTNT 2012-02-18 20.000 C/P	FTNT 2012-02-18 21.000 C/P		FTNT 2012-02-18 22.000 C/P
FTNT 2012-02-18 23.000 C/P	FTNT 2012-02-18 24.000 C/P		FTNT 2012-02-18 25.000 C/P
FTNT 2012-02-18 26.000 C/P	FTNT 2012-02-18 27.000 C/P		FTNT 2012-02-18 28.000 C/P
FTNT 2012-02-18 29.000 C/P	FTNT 2012-02-18 30.000 C/P		
Frontier Communications Corp.	FTR	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
FTR 2012-08-18 1.000 C/P	FTR 2012-08-18 2.000 C/P		FTR 2012-08-18 3.000 C/P
FTR 2012-08-18 4.000 C/P	FTR 2012-08-18 5.000 C/P		FTR 2012-08-18 6.000 C/P
FTR 2012-08-18 7.000 C/P	FTR 2012-08-18 8.000 C/P		FTR 2012-08-18 9.000 C/P
Foster Wheeler AG	FWLT	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
FWLT 2012-08-18 10.000 C/P	FWLT 2012-08-18 11.000 C/P		FWLT 2012-08-18 12.000 C/P
FWLT 2012-08-18 13.000 C/P	FWLT 2012-08-18 14.000 C/P		FWLT 2012-08-18 15.000 C/P
FWLT 2012-08-18 16.000 C/P	FWLT 2012-08-18 17.000 C/P		FWLT 2012-08-18 18.000 C/P
FWLT 2012-08-18 19.000 C/P	FWLT 2012-08-18 20.000 C/P		FWLT 2012-08-18 21.000 C/P
FWLT 2012-08-18 22.000 C/P	FWLT 2012-08-18 23.000 C/P		FWLT 2012-08-18 24.000 C/P
FWLT 2012-08-18 25.000 C/P	FWLT 2012-08-18 26.000 C/P		
CurrencyShares Australian Dollar Trust	FXA	MAR	A,B,E,I,P,X,Z
SERIES CODE			
FXA 2012-02-18 90.000 C/P	FXA 2012-02-18 91.000 C/P		FXA 2012-02-18 92.000 C/P
FXA 2012-02-18 93.000 C/P	FXA 2012-02-18 94.000 C/P		FXA 2012-02-18 95.000 C/P
FXA 2012-02-18 96.000 C/P	FXA 2012-02-18 97.000 C/P		FXA 2012-02-18 98.000 C/P

SERIES CODE

FXA 2012-02-18 99.000 C/P	FXA 2012-02-18 100.000 C/P	FXA 2012-02-18 101.000 C/P
FXA 2012-02-18 102.000 C/P	FXA 2012-02-18 103.000 C/P	FXA 2012-02-18 104.000 C/P
FXA 2012-02-18 105.000 C/P	FXA 2012-02-18 106.000 C/P	FXA 2012-02-18 107.000 C/P
FXA 2012-02-18 108.000 C/P	FXA 2012-02-18 109.000 C/P	FXA 2012-02-18 110.000 C/P

CurrencyShares British Pound Sterling Trust

FXB

MAR

A,B,E,I,P,X,Z

SERIES CODE

FXB 2012-02-18 137.000 C/P	FXB 2012-02-18 138.000 C/P	FXB 2012-02-18 139.000 C/P
FXB 2012-02-18 140.000 C/P	FXB 2012-02-18 141.000 C/P	FXB 2012-02-18 142.000 C/P
FXB 2012-02-18 143.000 C/P	FXB 2012-02-18 144.000 C/P	FXB 2012-02-18 145.000 C/P
FXB 2012-02-18 146.000 C/P	FXB 2012-02-18 147.000 C/P	FXB 2012-02-18 148.000 C/P
FXB 2012-02-18 149.000 C/P	FXB 2012-02-18 150.000 C/P	FXB 2012-02-18 151.000 C/P
FXB 2012-02-18 152.000 C/P	FXB 2012-02-18 153.000 C/P	FXB 2012-02-18 154.000 C/P
FXB 2012-02-18 155.000 C/P	FXB 2012-02-18 156.000 C/P	FXB 2012-02-18 157.000 C/P
FXB 2012-02-18 158.000 C/P	FXB 2012-02-18 159.000 C/P	FXB 2012-02-18 160.000 C/P
FXB 2012-02-18 161.000 C/P	FXB 2012-02-18 162.000 C/P	FXB 2012-02-18 163.000 C/P
FXB 2012-02-18 164.000 C/P	FXB 2012-02-18 165.000 C/P	FXB 2012-02-18 166.000 C/P
FXB 2012-02-18 167.000 C/P	FXB 2012-02-18 168.000 C/P	FXB 2012-02-18 169.000 C/P
FXB 2012-02-18 170.000 C/P	FXB 2012-02-18 171.000 C/P	

CurrencyShares Canadian Dollar Trust

FXC

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

FXC 2012-02-18 86.000 C/P	FXC 2012-02-18 87.000 C/P	FXC 2012-02-18 88.000 C/P
FXC 2012-02-18 89.000 C/P	FXC 2012-02-18 90.000 C/P	FXC 2012-02-18 91.000 C/P
FXC 2012-02-18 92.000 C/P	FXC 2012-02-18 93.000 C/P	FXC 2012-02-18 94.000 C/P
FXC 2012-02-18 95.000 C/P	FXC 2012-02-18 96.000 C/P	FXC 2012-02-18 97.000 C/P
FXC 2012-02-18 98.000 C/P	FXC 2012-02-18 99.000 C/P	FXC 2012-02-18 100.000 C/P
FXC 2012-02-18 101.000 C/P	FXC 2012-02-18 102.000 C/P	FXC 2012-02-18 103.000 C/P
FXC 2012-02-18 104.000 C/P	FXC 2012-02-18 105.000 C/P	FXC 2012-02-18 106.000 C/P

CurrencyShares Euro Trust

FXE

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

FXE 2012-02-18 110.000 C/P	FXE 2012-02-18 111.000 C/P	FXE 2012-02-18 112.000 C/P
FXE 2012-02-18 113.000 C/P	FXE 2012-02-18 114.000 C/P	FXE 2012-02-18 115.000 C/P
FXE 2012-02-18 116.000 C/P	FXE 2012-02-18 117.000 C/P	FXE 2012-02-18 118.000 C/P
FXE 2012-02-18 119.000 C/P	FXE 2012-02-18 120.000 C/P	FXE 2012-02-18 121.000 C/P
FXE 2012-02-18 122.000 C/P	FXE 2012-02-18 123.000 C/P	FXE 2012-02-18 124.000 C/P
FXE 2012-02-18 125.000 C/P	FXE 2012-02-18 126.000 C/P	FXE 2012-02-18 127.000 C/P
FXE 2012-02-18 128.000 C/P	FXE 2012-02-18 129.000 C/P	FXE 2012-02-18 130.000 C/P
FXE 2012-02-18 131.000 C/P	FXE 2012-02-18 132.000 C/P	FXE 2012-02-18 133.000 C/P
FXE 2012-02-18 134.000 C/P	FXE 2012-02-18 135.000 C/P	FXE 2012-02-18 136.000 C/P
FXE 2012-02-18 137.000 C/P	FXE 2012-02-18 138.000 C/P	FXE 2012-02-18 139.000 C/P
FXE 2012-02-18 140.000 C/P	FXE 2012-02-18 141.000 C/P	FXE 2012-02-18 142.000 C/P
FXE 2012-02-18 143.000 C/P	FXE 2012-02-18 144.000 C/P	FXE 2012-02-18 145.000 C/P
FXE 2012-02-18 146.000 C/P	FXE 2012-02-18 147.000 C/P	FXE 2012-02-18 148.000 C/P
FXE 2012-02-18 149.000 C/P	FXE 2012-02-18 150.000 C/P	

## SERIES CODE

FXEN 2012-02-18 2.500 C/P

FXEN 2012-02-18 5.000 C/P

FXEN 2012-02-18 7.500 C/P

CurrencyShares Swiss Franc Trust

FXF

MAR

A,B,E,I,P,X,Z

## SERIES CODE

FXF 2012-02-18 95.000 C/P

FXF 2012-02-18 96.000 C/P

FXF 2012-02-18 97.000 C/P

FXF 2012-02-18 98.000 C/P

FXF 2012-02-18 99.000 C/P

FXF 2012-02-18 100.000 C/P

FXF 2012-02-18 101.000 C/P

FXF 2012-02-18 102.000 C/P

FXF 2012-02-18 103.000 C/P

FXF 2012-02-18 104.000 C/P

FXF 2012-02-18 105.000 C/P

FXF 2012-02-18 106.000 C/P

FXF 2012-02-18 107.000 C/P

FXF 2012-02-18 108.000 C/P

FXF 2012-02-18 109.000 C/P

FXF 2012-02-18 110.000 C/P

FXF 2012-02-18 111.000 C/P

FXF 2012-02-18 112.000 C/P

FXF 2012-02-18 113.000 C/P

FXF 2012-02-18 114.000 C/P

FXF 2012-02-18 115.000 C/P

iShares FTSE China 25 Index Fund

FXI

FEB

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

FXI 2012-04-21 24.000 C/P

FXI 2012-04-21 25.000 C/P

FXI 2012-04-21 26.000 C/P

FXI 2012-04-21 27.000 C/P

FXI 2012-04-21 28.000 C/P

FXI 2012-04-21 29.000 C/P

FXI 2012-04-21 30.000 C/P

FXI 2012-04-21 31.000 C/P

FXI 2012-04-21 32.000 C/P

FXI 2012-04-21 33.000 C/P

FXI 2012-04-21 34.000 C/P

FXI 2012-04-21 35.000 C/P

FXI 2012-04-21 36.000 C/P

FXI 2012-04-21 37.000 C/P

FXI 2012-04-21 38.000 C/P

FXI 2012-04-21 39.000 C/P

FXI 2012-04-21 40.000 C/P

FXI 2012-04-21 41.000 C/P

FXI 2012-04-21 42.000 C/P

FXI 2012-04-21 43.000 C/P

FXI 2012-04-21 44.000 C/P

FXI 2012-08-18 19.000 C/P

FXI 2012-08-18 20.000 C/P

FXI 2012-08-18 21.000 C/P

FXI 2012-08-18 22.000 C/P

FXI 2012-08-18 23.000 C/P

FXI 2012-08-18 24.000 C/P

FXI 2012-08-18 25.000 C/P

FXI 2012-08-18 26.000 C/P

FXI 2012-08-18 27.000 C/P

FXI 2012-08-18 28.000 C/P

FXI 2012-08-18 29.000 C/P

FXI 2012-08-18 30.000 C/P

FXI 2012-08-18 31.000 C/P

FXI 2012-08-18 32.000 C/P

FXI 2012-08-18 33.000 C/P

FXI 2012-08-18 34.000 C/P

FXI 2012-08-18 35.000 C/P

FXI 2012-08-18 36.000 C/P

FXI 2012-08-18 37.000 C/P

FXI 2012-08-18 38.000 C/P

FXI 2012-08-18 39.000 C/P

FXI 2012-08-18 40.000 C/P

FXI 2012-08-18 41.000 C/P

FXI 2012-08-18 42.000 C/P

FXI 2012-08-18 43.000 C/P

FXI 2012-08-18 44.000 C/P

FXI 2012-08-18 45.000 C/P

FXI 2012-08-18 46.000 C/P

FXI 2012-08-18 47.000 C/P

FXI 2012-08-18 48.000 C/P

FXI 2012-08-18 49.000 C/P

ProShares UltraShort FTSE China 25

FXP

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

FXP 2012-02-18 16.000 C/P

FXP 2012-02-18 17.000 C/P

FXP 2012-02-18 18.000 C/P

FXP 2012-02-18 19.000 C/P

FXP 2012-02-18 20.000 C/P

FXP 2012-02-18 21.000 C/P

FXP 2012-02-18 22.000 C/P

FXP 2012-02-18 23.000 C/P

FXP 2012-02-18 24.000 C/P

FXP 2012-02-18 25.000 C/P

FXP 2012-02-18 26.000 C/P

FXP 2012-02-18 27.000 C/P

FXP 2012-02-18 28.000 C/P

FXP 2012-02-18 29.000 C/P

FXP 2012-02-18 30.000 C/P

FXP 2012-02-18 31.000 C/P

FXP 2012-02-18 32.000 C/P

FXP 2012-02-18 33.000 C/P

FXP 2012-02-18 34.000 C/P

FXP 2012-02-18 35.000 C/P

FXP 2012-02-18 36.000 C/P

FXP 2012-02-18 37.000 C/P

FXP 2012-02-18 38.000 C/P

FXP 2012-02-18 39.000 C/P

FXP 2012-02-18 40.000 C/P

FXP 2012-02-18 41.000 C/P

FXP 2012-02-18 42.000 C/P

FXP 2012-02-18 43.000 C/P

FXP 2012-02-18 44.000 C/P

FXP 2012-02-18 45.000 C/P

FXP 2012-02-18 46.000 C/P

FXP 2012-02-18 47.000 C/P

FXP 2012-02-18 48.000 C/P

## SERIES CODE

FXV 2012-02-18 111.000 C/P	FXV 2012-02-18 112.000 C/P	FXV 2012-02-18 113.000 C/P
FXV 2012-02-18 114.000 C/P	FXV 2012-02-18 115.000 C/P	FXV 2012-02-18 116.000 C/P
FXV 2012-02-18 117.000 C/P	FXV 2012-02-18 118.000 C/P	FXV 2012-02-18 119.000 C/P
FXV 2012-02-18 120.000 C/P	FXV 2012-02-18 121.000 C/P	FXV 2012-02-18 122.000 C/P
FXV 2012-02-18 123.000 C/P	FXV 2012-02-18 124.000 C/P	FXV 2012-02-18 125.000 C/P
FXV 2012-02-18 126.000 C/P	FXV 2012-02-18 127.000 C/P	FXV 2012-02-18 128.000 C/P
FXV 2012-02-18 129.000 C/P	FXV 2012-02-18 130.000 C/P	FXV 2012-02-18 131.000 C/P
FXV 2012-02-18 132.000 C/P	FXV 2012-02-18 133.000 C/P	FXV 2012-02-18 134.000 C/P
FXV 2012-02-18 135.000 C/P	FXV 2012-02-18 136.000 C/P	FXV 2012-02-18 137.000 C/P
FXV 2012-02-18 138.000 C/P	FXV 2012-02-18 139.000 C/P	FXV 2012-02-18 140.000 C/P
FXV 2012-02-18 141.000 C/P		

Giant Intractive Group Inc

GA

JAN

A,B,E,I,P,X

## SERIES CODE

GA 2012-02-18 2.500 C/P	GA 2012-02-18 5.000 C/P	GA 2012-02-18 7.500 C/P
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GANNETT CO. INC

GCI

JAN

A,B,E,I,P,Q,X,Z

## SERIES CODE

GCI 2012-02-18 5.000 C/P	GCI 2012-02-18 6.000 C/P	GCI 2012-02-18 7.000 C/P
GCI 2012-02-18 8.000 C/P	GCI 2012-02-18 9.000 C/P	GCI 2012-02-18 10.000 C/P
GCI 2012-02-18 11.000 C/P	GCI 2012-02-18 12.000 C/P	GCI 2012-02-18 13.000 C/P
GCI 2012-02-18 14.000 C/P	GCI 2012-02-18 15.000 C/P	GCI 2012-02-18 16.000 C/P
GCI 2012-02-18 17.000 C/P	GCI 2012-02-18 18.000 C/P	GCI 2012-02-18 19.000 C/P
GCI 2012-02-18 20.000 C/P	GCI 2012-02-18 21.000 C/P	

GENERAL DYNAMICS

GD

FEB

A,B,E,I,P,Q,X,Z

## SERIES CODE

GD 2012-08-18 55.000 C/P	GD 2012-08-18 57.500 C/P	GD 2012-08-18 60.000 C/P
GD 2012-08-18 62.500 C/P	GD 2012-08-18 65.000 C/P	GD 2012-08-18 67.500 C/P
GD 2012-08-18 70.000 C/P	GD 2012-08-18 72.500 C/P	GD 2012-08-18 75.000 C/P

GOODRICH PETROLEUM CORPORATION

GDP

MAR

A,B,E,I,P,X,Z

## SERIES CODE

GDP 2012-02-18 2.500 C/P	GDP 2012-02-18 5.000 C/P	GDP 2012-02-18 7.500 C/P
GDP 2012-02-18 10.000 C/P	GDP 2012-02-18 12.500 C/P	GDP 2012-02-18 15.000 C/P
GDP 2012-02-18 17.500 C/P	GDP 2012-02-18 20.000 C/P	GDP 2012-02-18 22.500 C/P
GDP 2012-02-18 25.000 C/P		

The Market Vectors - Gold Miners ETF

GDX

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

GDX 2012-02-18 32.000 C/P	GDX 2012-02-18 33.000 C/P	GDX 2012-02-18 34.000 C/P
GDX 2012-02-18 35.000 C/P	GDX 2012-02-18 36.000 C/P	GDX 2012-02-18 37.000 C/P
GDX 2012-02-18 38.000 C/P	GDX 2012-02-18 39.000 C/P	GDX 2012-02-18 40.000 C/P
GDX 2012-02-18 41.000 C/P	GDX 2012-02-18 42.000 C/P	GDX 2012-02-18 43.000 C/P
GDX 2012-02-18 44.000 C/P	GDX 2012-02-18 45.000 C/P	GDX 2012-02-18 46.000 C/P

SERIES CODE

GDX 2012-02-18 47.000 C/P	GDX 2012-02-18 48.000 C/P	GDX 2012-02-18 49.000 C/P
GDX 2012-02-18 50.000 C/P	GDX 2012-02-18 51.000 C/P	GDX 2012-02-18 52.000 C/P
GDX 2012-02-18 53.000 C/P	GDX 2012-02-18 54.000 C/P	GDX 2012-02-18 55.000 C/P
GDX 2012-02-18 56.000 C/P	GDX 2012-02-18 57.000 C/P	GDX 2012-02-18 58.000 C/P
GDX 2012-02-18 59.000 C/P	GDX 2012-02-18 60.000 C/P	GDX 2012-02-18 61.000 C/P
GDX 2012-02-18 62.000 C/P	GDX 2012-02-18 63.000 C/P	GDX 2012-02-18 64.000 C/P
GDX 2012-02-18 65.000 C/P	GDX 2012-02-18 66.000 C/P	GDX 2012-02-18 67.000 C/P
GDX 2012-02-18 68.000 C/P	GDX 2012-02-18 69.000 C/P	GDX 2012-02-18 70.000 C/P
GDX 2012-02-18 71.000 C/P	GDX 2012-02-18 72.000 C/P	

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Market Vectors Junior Gold Miners ETF

GDXJ

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

GDXJ 2012-08-18 15.000 C/P	GDXJ 2012-08-18 16.000 C/P	GDXJ 2012-08-18 17.000 C/P
GDXJ 2012-08-18 18.000 C/P	GDXJ 2012-08-18 19.000 C/P	GDXJ 2012-08-18 20.000 C/P
GDXJ 2012-08-18 21.000 C/P	GDXJ 2012-08-18 22.000 C/P	GDXJ 2012-08-18 23.000 C/P
GDXJ 2012-08-18 24.000 C/P	GDXJ 2012-08-18 25.000 C/P	GDXJ 2012-08-18 26.000 C/P
GDXJ 2012-08-18 27.000 C/P	GDXJ 2012-08-18 28.000 C/P	GDXJ 2012-08-18 29.000 C/P
GDXJ 2012-08-18 30.000 C/P	GDXJ 2012-08-18 31.000 C/P	GDXJ 2012-08-18 32.000 C/P
GDXJ 2012-08-18 33.000 C/P	GDXJ 2012-08-18 34.000 C/P	GDXJ 2012-08-18 35.000 C/P

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GENERAL ELECTRIC

GE

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

GE 2012-04-21 9.000 C/P	GE 2012-04-21 10.000 C/P	GE 2012-04-21 11.000 C/P
GE 2012-04-21 12.000 C/P	GE 2012-04-21 13.000 C/P	GE 2012-04-21 14.000 C/P
GE 2012-04-21 15.000 C/P	GE 2012-04-21 16.000 C/P	GE 2012-04-21 17.000 C/P
GE 2012-04-21 18.000 C/P	GE 2012-04-21 19.000 C/P	GE 2012-04-21 20.000 C/P
GE 2012-04-21 21.000 C/P	GE 2012-04-21 22.000 C/P	GE 2012-04-21 23.000 C/P
GE 2012-04-21 24.000 C/P	GE 2012-04-21 25.000 C/P	

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GenOn Energy, Inc.

GEN

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

GEN 2012-08-18 1.000 C/P	GEN 2012-08-18 2.000 C/P	GEN 2012-08-18 3.000 C/P
GEN 2012-08-18 4.000 C/P	GEN 2012-08-18 5.000 C/P	GEN 2012-08-18 6.000 C/P
GEN 2012-08-18 7.000 C/P		

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GeoEye Inc

GEOY

MAR

A,B,E,I,P,X,Z

SERIES CODE

GEOY 2012-02-18 12.500 C/P	GEOY 2012-02-18 15.000 C/P	GEOY 2012-02-18 17.500 C/P
GEOY 2012-02-18 20.000 C/P	GEOY 2012-02-18 22.500 C/P	GEOY 2012-02-18 25.000 C/P
GEOY 2012-02-18 30.000 C/P		

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GERON CORPORATION

GERN

MAR

A,B,E,I,P,X,Z

SERIES CODE

GERN 2012-02-18 1.000 C/P	GERN 2012-02-18 2.000 C/P	GERN 2012-02-18 3.000 C/P
GERN 2012-02-18 4.000 C/P	GERN 2012-02-18 5.000 C/P	GERN 2012-02-18 6.000 C/P

GUESS ?, INC	GES	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
GES 2012-02-18 20.000 C/P	GES 2012-02-18 21.000 C/P	GES 2012-02-18 22.000 C/P	
GES 2012-02-18 23.000 C/P	GES 2012-02-18 24.000 C/P	GES 2012-02-18 25.000 C/P	
GES 2012-02-18 26.000 C/P	GES 2012-02-18 27.000 C/P	GES 2012-02-18 28.000 C/P	
GES 2012-02-18 29.000 C/P	GES 2012-02-18 30.000 C/P	GES 2012-02-18 31.000 C/P	
GES 2012-02-18 32.000 C/P	GES 2012-02-18 33.000 C/P	GES 2012-02-18 34.000 C/P	
GES 2012-02-18 35.000 C/P	GES 2012-02-18 36.000 C/P		
Gafisa S.A., ADR	GFA	MAR	A,B,E,I,P,X
SERIES CODE			
GFA 2012-02-18 2.500 C/P	GFA 2012-02-18 5.000 C/P	GFA 2012-02-18 7.500 C/P	
GFA 2012-02-18 10.000 C/P			
GOLD FIELDS LIMITED	GFI	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GFI 2012-02-18 7.000 C/P	GFI 2012-02-18 8.000 C/P	GFI 2012-02-18 9.000 C/P	
GFI 2012-02-18 10.000 C/P	GFI 2012-02-18 11.000 C/P	GFI 2012-02-18 12.000 C/P	
GFI 2012-02-18 13.000 C/P	GFI 2012-02-18 14.000 C/P	GFI 2012-02-18 15.000 C/P	
GFI 2012-02-18 16.000 C/P	GFI 2012-02-18 17.000 C/P	GFI 2012-02-18 18.000 C/P	
GFI 2012-02-18 19.000 C/P	GFI 2012-02-18 20.000 C/P	GFI 2012-02-18 21.000 C/P	
GFI 2012-02-18 22.000 C/P	GFI 2012-02-18 23.000 C/P		
GFI Group, Inc.	GFIG	MAR	A,B,E,I,X,Z
SERIES CODE			
GFIG 2012-02-18 1.000 C/P	GFIG 2012-02-18 2.000 C/P	GFIG 2012-02-18 3.000 C/P	
GFIG 2012-02-18 4.000 C/P	GFIG 2012-02-18 5.000 C/P	GFIG 2012-02-18 6.000 C/P	
GFIG 2012-02-18 7.000 C/P	GFIG 2012-02-18 8.000 C/P	GFIG 2012-02-18 9.000 C/P	
GOLDCORP INC	GG	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GG 2012-02-18 35.000 C/P	GG 2012-02-18 39.000 C/P	GG 2012-02-18 40.000 C/P	
GG 2012-02-18 41.000 C/P	GG 2012-02-18 42.000 C/P	GG 2012-02-18 43.000 C/P	
GG 2012-02-18 44.000 C/P	GG 2012-02-18 45.000 C/P	GG 2012-02-18 46.000 C/P	
GG 2012-02-18 47.000 C/P	GG 2012-02-18 48.000 C/P	GG 2012-02-18 49.000 C/P	
GG 2012-02-18 50.000 C/P	GG 2012-02-18 52.500 C/P	GG 2012-02-18 55.000 C/P	
GG 2012-02-18 57.500 C/P			
GERDAU S.A. - ADR	GGB	MAR	A,B,E,I,P,X,Z
SERIES CODE			
GGB 2012-02-18 1.000 C/P	GGB 2012-02-18 2.000 C/P	GGB 2012-02-18 3.000 C/P	
GGB 2012-02-18 4.000 C/P	GGB 2012-02-18 5.000 C/P	GGB 2012-02-18 6.000 C/P	
GGB 2012-02-18 7.000 C/P	GGB 2012-02-18 8.000 C/P	GGB 2012-02-18 9.000 C/P	
GGB 2012-02-18 10.000 C/P	GGB 2012-02-18 11.000 C/P	GGB 2012-02-18 12.000 C/P	
GGB 2012-02-18 13.000 C/P	GGB 2012-02-18 14.000 C/P	GGB 2012-02-18 15.000 C/P	

GIGAMEDIA LTD	GIGM	JAN	B,E,I,P,X
SERIES CODE			
GIGM 2012-02-18 1.500 C/P	GIGM 2012-02-18 2.500 C/P		GIGM 2012-02-18 5.000 C/P
GIGM 2012-02-18 7.500 C/P			

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GILEAD SCIENCES, INC.	GILD	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GILD 2012-08-18 31.000 C/P	GILD 2012-08-18 32.000 C/P		GILD 2012-08-18 33.000 C/P
GILD 2012-08-18 34.000 C/P	GILD 2012-08-18 35.000 C/P		GILD 2012-08-18 36.000 C/P
GILD 2012-08-18 37.000 C/P	GILD 2012-08-18 38.000 C/P		GILD 2012-08-18 39.000 C/P
GILD 2012-08-18 40.000 C/P	GILD 2012-08-18 41.000 C/P		GILD 2012-08-18 42.000 C/P
GILD 2012-08-18 43.000 C/P	GILD 2012-08-18 44.000 C/P		GILD 2012-08-18 45.000 C/P
GILD 2012-08-18 46.000 C/P	GILD 2012-08-18 47.000 C/P		

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GENERAL MILLS	GIS	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GIS 2012-02-18 32.000 C/P	GIS 2012-02-18 33.000 C/P		GIS 2012-02-18 34.000 C/P
GIS 2012-02-18 35.000 C/P	GIS 2012-02-18 36.000 C/P		GIS 2012-02-18 37.000 C/P
GIS 2012-02-18 38.000 C/P	GIS 2012-02-18 39.000 C/P		GIS 2012-02-18 40.000 C/P
GIS 2012-02-18 41.000 C/P	GIS 2012-02-18 42.000 C/P		GIS 2012-02-18 43.000 C/P
GIS 2012-02-18 44.000 C/P	GIS 2012-02-18 45.000 C/P		GIS 2012-02-18 46.000 C/P
GIS 2012-02-18 47.000 C/P	GIS 2012-02-18 48.000 C/P		

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SPDR Gold Trust	GLD	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GLD 2012-04-21 100.000 C/P	GLD 2012-04-21 101.000 C/P		GLD 2012-04-21 102.000 C/P
GLD 2012-04-21 103.000 C/P	GLD 2012-04-21 104.000 C/P		GLD 2012-04-21 105.000 C/P
GLD 2012-04-21 106.000 C/P	GLD 2012-04-21 107.000 C/P		GLD 2012-04-21 108.000 C/P
GLD 2012-04-21 109.000 C/P	GLD 2012-04-21 110.000 C/P		GLD 2012-04-21 111.000 C/P
GLD 2012-04-21 112.000 C/P	GLD 2012-04-21 113.000 C/P		GLD 2012-04-21 114.000 C/P
GLD 2012-04-21 115.000 C/P	GLD 2012-04-21 116.000 C/P		GLD 2012-04-21 117.000 C/P
GLD 2012-04-21 118.000 C/P	GLD 2012-04-21 119.000 C/P		GLD 2012-04-21 120.000 C/P
GLD 2012-04-21 121.000 C/P	GLD 2012-04-21 122.000 C/P		GLD 2012-04-21 123.000 C/P
GLD 2012-04-21 124.000 C/P	GLD 2012-04-21 125.000 C/P		GLD 2012-04-21 126.000 C/P
GLD 2012-04-21 127.000 C/P	GLD 2012-04-21 128.000 C/P		GLD 2012-04-21 129.000 C/P
GLD 2012-04-21 130.000 C/P	GLD 2012-04-21 131.000 C/P		GLD 2012-04-21 132.000 C/P
GLD 2012-04-21 133.000 C/P	GLD 2012-04-21 134.000 C/P		GLD 2012-04-21 135.000 C/P
GLD 2012-04-21 136.000 C/P	GLD 2012-04-21 137.000 C/P		GLD 2012-04-21 138.000 C/P
GLD 2012-04-21 139.000 C/P	GLD 2012-04-21 140.000 C/P		GLD 2012-04-21 141.000 C/P
GLD 2012-04-21 142.000 C/P	GLD 2012-04-21 143.000 C/P		GLD 2012-04-21 144.000 C/P
GLD 2012-04-21 145.000 C/P	GLD 2012-04-21 146.000 C/P		GLD 2012-04-21 147.000 C/P
GLD 2012-04-21 148.000 C/P	GLD 2012-04-21 149.000 C/P		GLD 2012-04-21 150.000 C/P
GLD 2012-04-21 151.000 C/P	GLD 2012-04-21 152.000 C/P		GLD 2012-04-21 153.000 C/P
GLD 2012-04-21 154.000 C/P	GLD 2012-04-21 155.000 C/P		GLD 2012-04-21 156.000 C/P
GLD 2012-04-21 157.000 C/P	GLD 2012-04-21 158.000 C/P		GLD 2012-04-21 159.000 C/P
GLD 2012-04-21 160.000 C/P	GLD 2012-04-21 161.000 C/P		GLD 2012-04-21 162.000 C/P
GLD 2012-04-21 163.000 C/P	GLD 2012-04-21 164.000 C/P		GLD 2012-04-21 165.000 C/P
GLD 2012-04-21 166.000 C/P	GLD 2012-04-21 167.000 C/P		GLD 2012-04-21 168.000 C/P

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SERIES CODE

GLD 2012-04-21 169.000 C/P	GLD 2012-04-21 170.000 C/P	GLD 2012-04-21 171.000 C/P
GLD 2012-04-21 172.000 C/P	GLD 2012-04-21 173.000 C/P	GLD 2012-04-21 174.000 C/P
GLD 2012-04-21 175.000 C/P	GLD 2012-04-21 176.000 C/P	GLD 2012-04-21 177.000 C/P
GLD 2012-04-21 178.000 C/P	GLD 2012-04-21 179.000 C/P	GLD 2012-04-21 180.000 C/P
GLD 2012-04-21 181.000 C/P	GLD 2012-04-21 182.000 C/P	GLD 2012-04-21 183.000 C/P
GLD 2012-04-21 184.000 C/P	GLD 2012-04-21 185.000 C/P	GLD 2012-04-21 186.000 C/P
GLD 2012-04-21 187.000 C/P	GLD 2012-04-21 188.000 C/P	GLD 2012-04-21 189.000 C/P
GLD 2012-04-21 190.000 C/P	GLD 2012-04-21 191.000 C/P	GLD 2012-04-21 192.000 C/P
GLD 2012-04-21 193.000 C/P	GLD 2012-04-21 194.000 C/P	GLD 2012-04-21 195.000 C/P
GLD 2012-04-21 196.000 C/P	GLD 2012-04-21 197.000 C/P	GLD 2012-04-21 198.000 C/P
GLD 2012-04-21 199.000 C/P	GLD 2012-04-21 200.000 C/P	GLD 2012-04-21 205.000 C/P
GLD 2012-04-21 210.000 C/P	GLD 2012-04-21 215.000 C/P	GLD 2012-04-21 220.000 C/P
GLD 2012-04-21 225.000 C/P	GLD 2012-04-21 230.000 C/P	GLD 2012-04-21 235.000 C/P
GLD 2012-04-21 240.000 C/P		

ProShares UltraShort Gold

GLL

JAN

A,B,E,I,P,X,Z

SERIES CODE

GLL 2012-02-18 10.000 C/P	GLL 2012-02-18 11.000 C/P	GLL 2012-02-18 12.000 C/P
GLL 2012-02-18 13.000 C/P	GLL 2012-02-18 14.000 C/P	GLL 2012-02-18 15.000 C/P
GLL 2012-02-18 16.000 C/P	GLL 2012-02-18 17.000 C/P	GLL 2012-02-18 18.000 C/P
GLL 2012-02-18 19.000 C/P	GLL 2012-02-18 20.000 C/P	GLL 2012-02-18 21.000 C/P
GLL 2012-02-18 22.000 C/P	GLL 2012-02-18 23.000 C/P	GLL 2012-02-18 24.000 C/P
GLL 2012-02-18 25.000 C/P	GLL 2012-02-18 26.000 C/P	GLL 2012-02-18 27.000 C/P
GLL 2012-02-18 28.000 C/P	GLL 2012-02-18 29.000 C/P	GLL 2012-02-18 30.000 C/P

Glu Mobile Inc

GLUU

MAR

A,B,E,I,P,X

SERIES CODE

GLUU 2012-02-18 2.500 C/P	GLUU 2012-02-18 5.000 C/P	GLUU 2012-02-18 7.500 C/P
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CORNING INCORPORATED

GLW

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

GLW 2012-08-18 5.000 C/P	GLW 2012-08-18 6.000 C/P	GLW 2012-08-18 7.000 C/P
GLW 2012-08-18 8.000 C/P	GLW 2012-08-18 9.000 C/P	GLW 2012-08-18 10.000 C/P
GLW 2012-08-18 11.000 C/P	GLW 2012-08-18 12.000 C/P	GLW 2012-08-18 13.000 C/P
GLW 2012-08-18 14.000 C/P	GLW 2012-08-18 15.000 C/P	GLW 2012-08-18 16.000 C/P
GLW 2012-08-18 17.000 C/P	GLW 2012-08-18 18.000 C/P	GLW 2012-08-18 19.000 C/P
GLW 2012-08-18 20.000 C/P	GLW 2012-08-18 21.000 C/P	

Green Mountain Coffee Roasters, Inc.

GMCR

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

GMCR 2012-02-18 35.000 C/P	GMCR 2012-02-18 38.000 C/P	GMCR 2012-02-18 39.000 C/P
GMCR 2012-02-18 40.000 C/P	GMCR 2012-02-18 41.000 C/P	GMCR 2012-02-18 42.000 C/P
GMCR 2012-02-18 43.000 C/P	GMCR 2012-02-18 44.000 C/P	GMCR 2012-02-18 45.000 C/P
GMCR 2012-02-18 46.000 C/P	GMCR 2012-02-18 47.000 C/P	GMCR 2012-02-18 48.000 C/P
GMCR 2012-02-18 49.000 C/P	GMCR 2012-02-18 50.000 C/P	GMCR 2012-02-18 52.500 C/P
GMCR 2012-02-18 55.000 C/P	GMCR 2012-02-18 57.500 C/P	GMCR 2012-02-18 60.000 C/P

GAMESTOP CORP CL A (Holding Co) GME JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

GME 2012-02-18 16.000 C/P	GME 2012-02-18 17.000 C/P	GME 2012-02-18 18.000 C/P
GME 2012-02-18 19.000 C/P	GME 2012-02-18 20.000 C/P	GME 2012-02-18 21.000 C/P
GME 2012-02-18 22.000 C/P	GME 2012-02-18 23.000 C/P	GME 2012-02-18 24.000 C/P
GME 2012-02-18 25.000 C/P	GME 2012-02-18 26.000 C/P	GME 2012-02-18 27.000 C/P
GME 2012-02-18 28.000 C/P	GME 2012-02-18 29.000 C/P	GME 2012-02-18 30.000 C/P
GME 2012-02-18 31.000 C/P	GME 2012-02-18 32.000 C/P	

GMX Resources Inc. GMXR FEB A,B,E,I,P,X,Z

SERIES CODE

GMXR 2012-08-18 1.000 C/P	GMXR 2012-08-18 2.000 C/P	GMXR 2012-08-18 3.000 C/P
GMXR 2012-08-18 4.000 C/P	GMXR 2012-08-18 5.000 C/P	GMXR 2012-08-18 6.000 C/P
GMXR 2012-08-18 7.500 C/P		

Genco Shipping & Trading Ltd. GNK JAN A,B,E,I,P,Q,X,Z

SERIES CODE

GNK 2012-02-18 1.000 C/P	GNK 2012-02-18 2.000 C/P	GNK 2012-02-18 3.000 C/P
GNK 2012-02-18 4.000 C/P	GNK 2012-02-18 5.000 C/P	GNK 2012-02-18 6.000 C/P
GNK 2012-02-18 7.000 C/P	GNK 2012-02-18 8.000 C/P	GNK 2012-02-18 9.000 C/P
GNK 2012-02-18 10.000 C/P	GNK 2012-02-18 11.000 C/P	GNK 2012-02-18 12.000 C/P
GNK 2012-02-18 13.000 C/P	GNK 2012-02-18 14.000 C/P	

GENTEX CORP. GNTX MAR A,B,E,I,P,X,Z

SERIES CODE

GNTX 2012-02-18 15.000 C/P	GNTX 2012-02-18 17.500 C/P	GNTX 2012-02-18 20.000 C/P
GNTX 2012-02-18 22.500 C/P	GNTX 2012-02-18 25.000 C/P	GNTX 2012-02-18 30.000 C/P
GNTX 2012-02-18 35.000 C/P	GNTX 2012-02-18 40.000 C/P	

Genworth Financial, Inc. GNW MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

GNW 2012-02-18 1.000 C/P	GNW 2012-02-18 2.000 C/P	GNW 2012-02-18 3.000 C/P
GNW 2012-02-18 4.000 C/P	GNW 2012-02-18 5.000 C/P	GNW 2012-02-18 6.000 C/P
GNW 2012-02-18 7.000 C/P	GNW 2012-02-18 8.000 C/P	GNW 2012-02-18 9.000 C/P
GNW 2012-02-18 10.000 C/P	GNW 2012-02-18 11.000 C/P	GNW 2012-02-18 12.000 C/P

GOL LINHAS AEREAS INTELIGENTES S. A. GOL JAN A,B,E,I,P,X

SERIES CODE

GOL 2012-02-18 2.500 C/P	GOL 2012-02-18 5.000 C/P	GOL 2012-02-18 7.500 C/P
GOL 2012-02-18 10.000 C/P	GOL 2012-02-18 12.500 C/P	GOL 2012-02-18 15.000 C/P

RANDGOLD RESOURCES LIMITED GOLD MAR A,B,E,I,P,Q,X,Z

SERIES CODE

GOLD 2012-02-18 90.000 C/P	GOLD 2012-02-18 92.500 C/P	GOLD 2012-02-18 95.000 C/P
GOLD 2012-02-18 97.500 C/P	GOLD 2012-02-18 100.000 C/P	GOLD 2012-02-18 105.000 C/P
GOLD 2012-02-18 110.000 C/P	GOLD 2012-02-18 115.000 C/P	GOLD 2012-02-18 120.000 C/P

SERIES CODE

GOLD 2012-02-18 125.000 C/P

GOOGLE, INC GOOG MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

GOOG 2012-02-18 520.000 C/P	GOOG 2012-02-18 525.000 C/P	GOOG 2012-02-18 530.000 C/P
GOOG 2012-02-18 535.000 C/P	GOOG 2012-02-18 540.000 C/P	GOOG 2012-02-18 545.000 C/P
GOOG 2012-02-18 550.000 C/P	GOOG 2012-02-18 555.000 C/P	GOOG 2012-02-18 560.000 C/P
GOOG 2012-02-18 565.000 C/P	GOOG 2012-02-18 570.000 C/P	GOOG 2012-02-18 575.000 C/P
GOOG 2012-02-18 580.000 C/P	GOOG 2012-02-18 585.000 C/P	GOOG 2012-02-18 590.000 C/P
GOOG 2012-02-18 595.000 C/P	GOOG 2012-02-18 600.000 C/P	GOOG 2012-02-18 605.000 C/P
GOOG 2012-02-18 610.000 C/P	GOOG 2012-02-18 615.000 C/P	GOOG 2012-02-18 620.000 C/P
GOOG 2012-02-18 625.000 C/P	GOOG 2012-02-18 630.000 C/P	GOOG 2012-02-18 635.000 C/P
GOOG 2012-02-18 640.000 C/P	GOOG 2012-02-18 645.000 C/P	GOOG 2012-02-18 650.000 C/P
GOOG 2012-02-18 655.000 C/P	GOOG 2012-02-18 660.000 C/P	GOOG 2012-02-18 665.000 C/P
GOOG 2012-02-18 670.000 C/P	GOOG 2012-02-18 675.000 C/P	GOOG 2012-02-18 680.000 C/P
GOOG 2012-02-18 685.000 C/P	GOOG 2012-02-18 690.000 C/P	GOOG 2012-02-18 695.000 C/P
GOOG 2012-02-18 700.000 C/P	GOOG 2012-02-18 705.000 C/P	GOOG 2012-02-18 710.000 C/P
GOOG 2012-02-18 715.000 C/P	GOOG 2012-02-18 720.000 C/P	GOOG 2012-02-18 725.000 C/P

Gold Resource Corporation GORO MAR A,B,E,I,P,X,Z

SERIES CODE

GORO 2012-02-18 12.500 C/P	GORO 2012-02-18 15.000 C/P	GORO 2012-02-18 17.500 C/P
GORO 2012-02-18 20.000 C/P	GORO 2012-02-18 22.500 C/P	GORO 2012-02-18 25.000 C/P
GORO 2012-02-18 30.000 C/P		

GROUP 1 AUTOMOTIVE, INC. GPI JAN A,B,E,I,P,X,Z

SERIES CODE

GPI 2012-02-18 25.000 C/P	GPI 2012-02-18 30.000 C/P	GPI 2012-02-18 35.000 C/P
GPI 2012-02-18 40.000 C/P	GPI 2012-02-18 45.000 C/P	GPI 2012-02-18 50.000 C/P
GPI 2012-02-18 55.000 C/P	GPI 2012-02-18 60.000 C/P	GPI 2012-02-18 65.000 C/P
GPI 2012-02-18 70.000 C/P		

Great Panther Silver Ltd. GPL JAN A,B,E,I,P,X

SERIES CODE

GPL 2012-02-18 2.500 C/P	GPL 2012-02-18 5.000 C/P	GPL 2012-02-18 7.500 C/P
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GLOBAL PAYMENTS INC. GPN FEB B,E,I,P,X,Z

SERIES CODE

GPN 2012-08-18 22.500 C/P	GPN 2012-08-18 25.000 C/P	GPN 2012-08-18 30.000 C/P
GPN 2012-08-18 35.000 C/P	GPN 2012-08-18 40.000 C/P	GPN 2012-08-18 45.000 C/P
GPN 2012-08-18 50.000 C/P	GPN 2012-08-18 55.000 C/P	GPN 2012-08-18 60.000 C/P
GPN 2012-08-18 65.000 C/P		

Gulfport Energy Corporation GPOR JAN A,B,E,I,P,X,Z

SERIES CODE

GPOR 2012-02-18 15.000 C/P	GPOR 2012-02-18 17.500 C/P	GPOR 2012-02-18 20.000 C/P
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Groupon Inc	GRPN	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GRPN 2012-02-18 15.000 C/P	GRPN 2012-02-18 16.000 C/P	GRPN 2012-02-18 17.000 C/P	
GRPN 2012-02-18 18.000 C/P	GRPN 2012-02-18 19.000 C/P	GRPN 2012-02-18 20.000 C/P	
GRPN 2012-02-18 21.000 C/P	GRPN 2012-02-18 22.000 C/P	GRPN 2012-02-18 23.000 C/P	
GRPN 2012-02-18 24.000 C/P	GRPN 2012-02-18 25.000 C/P	GRPN 2012-02-18 26.000 C/P	
GRPN 2012-02-18 27.000 C/P	GRPN 2012-02-18 28.000 C/P	GRPN 2012-02-18 29.000 C/P	
GRPN 2012-02-18 30.000 C/P	GRPN 2012-02-18 31.000 C/P		

GOLDMAN SACHS GROUP	GS	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
GS 2012-02-18 50.000 C/P	GS 2012-02-18 55.000 C/P	GS 2012-02-18 60.000 C/P	
GS 2012-02-18 65.000 C/P	GS 2012-02-18 70.000 C/P	GS 2012-02-18 75.000 C/P	
GS 2012-02-18 80.000 C/P	GS 2012-02-18 85.000 C/P	GS 2012-02-18 90.000 C/P	
GS 2012-02-18 95.000 C/P	GS 2012-02-18 100.000 C/P	GS 2012-02-18 105.000 C/P	
GS 2012-02-18 110.000 C/P	GS 2012-02-18 115.000 C/P	GS 2012-02-18 120.000 C/P	
GS 2012-02-18 125.000 C/P	GS 2012-02-18 130.000 C/P	GS 2012-02-18 135.000 C/P	
GS 2012-02-18 140.000 C/P			

GLAXOSMITHKLINE PLC	GSK	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
GSK 2012-08-18 37.000 C/P	GSK 2012-08-18 38.000 C/P	GSK 2012-08-18 39.000 C/P	
GSK 2012-08-18 40.000 C/P	GSK 2012-08-18 41.000 C/P	GSK 2012-08-18 42.000 C/P	
GSK 2012-08-18 43.000 C/P	GSK 2012-08-18 44.000 C/P	GSK 2012-08-18 45.000 C/P	
GSK 2012-08-18 46.000 C/P	GSK 2012-08-18 47.000 C/P	GSK 2012-08-18 48.000 C/P	
GSK 2012-08-18 49.000 C/P	GSK 2012-08-18 50.000 C/P	GSK 2012-08-18 55.000 C/P	
GSK 2012-08-18 60.000 C/P	GSK 2012-08-18 65.000 C/P		

GOLDEN STAR RESOURCES LTD	GSS	FEB	A,B,E,I,P,X,Z
SERIES CODE			
GSS 2012-08-18 1.000 C/P	GSS 2012-08-18 2.000 C/P	GSS 2012-08-18 3.000 C/P	
GSS 2012-08-18 4.000 C/P	GSS 2012-08-18 5.000 C/P	GSS 2012-08-18 6.000 C/P	

GOODYEAR T & R	GT	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
GT 2012-02-18 5.000 C/P	GT 2012-02-18 6.000 C/P	GT 2012-02-18 7.000 C/P	
GT 2012-02-18 8.000 C/P	GT 2012-02-18 9.000 C/P	GT 2012-02-18 10.000 C/P	
GT 2012-02-18 11.000 C/P	GT 2012-02-18 12.000 C/P	GT 2012-02-18 13.000 C/P	
GT 2012-02-18 14.000 C/P	GT 2012-02-18 15.000 C/P	GT 2012-02-18 16.000 C/P	
GT 2012-02-18 17.000 C/P	GT 2012-02-18 18.000 C/P	GT 2012-02-18 19.000 C/P	
GT 2012-02-18 20.000 C/P	GT 2012-02-18 21.000 C/P		

GT Advanced Technologies, Inc.	GTAT	MAR	A,B,E,I,P,X,Z
SERIES CODE			
GTAT 2012-02-18 2.500 C/P	GTAT 2012-02-18 5.000 C/P	GTAT 2012-02-18 7.500 C/P	
GTAT 2012-02-18 10.000 C/P	GTAT 2012-02-18 12.500 C/P		

GRAFTECH INTERNATIONAL LTD.

GTI

MAR

A,B,E,I,P,X,Z

SERIES CODE

GTI 2012-02-18 2.500 C/P

GTI 2012-02-18 5.000 C/P

GTI 2012-02-18 7.500 C/P

GTI 2012-02-18 10.000 C/P

GTI 2012-02-18 12.500 C/P

GTI 2012-02-18 15.000 C/P

GTI 2012-02-18 17.500 C/P

GTI 2012-02-18 20.000 C/P

GTI 2012-02-18 22.500 C/P

GTI 2012-02-18 25.000 C/P

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GTx Inc

GTXI

FEB

A,B,E,I,P,X,Z

SERIES CODE

GTXI 2012-08-18 1.000 C/P

GTXI 2012-08-18 2.000 C/P

GTXI 2012-08-18 3.000 C/P

GTXI 2012-08-18 4.000 C/P

GTXI 2012-08-18 5.000 C/P

GTXI 2012-08-18 6.000 C/P

GTXI 2012-08-18 7.000 C/P

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Getty Realty Corporation

GTY

MAR

A,B,E,I,P,X

SERIES CODE

GTY 2012-02-18 2.500 C/P

GTY 2012-02-18 5.000 C/P

GTY 2012-02-18 7.500 C/P

GTY 2012-02-18 10.000 C/P

GTY 2012-02-18 12.500 C/P

GTY 2012-02-18 15.000 C/P

GTY 2012-02-18 17.500 C/P

GTY 2012-02-18 20.000 C/P

GTY 2012-02-18 22.500 C/P

GTY 2012-02-18 25.000 C/P

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Gulf Resources Inc.

GURE

JAN

A,B,E,I,P,X,Z

SERIES CODE

GURE 2012-02-18 2.500 C/P

GURE 2012-02-18 5.000 C/P

GURE 2012-02-18 7.500 C/P

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GRANITE CONSTRUCTION INC

GVA

MAR

A,B,E,I,P,X,Z

SERIES CODE

GVA 2012-02-18 12.500 C/P

GVA 2012-02-18 15.000 C/P

GVA 2012-02-18 17.500 C/P

GVA 2012-02-18 20.000 C/P

GVA 2012-02-18 22.500 C/P

GVA 2012-02-18 25.000 C/P

GVA 2012-02-18 30.000 C/P

GVA 2012-02-18 35.000 C/P

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GRAINGER, W.W. INC.

GWW

JAN

A,B,E,I,P,X,Z

SERIES CODE

GWW 2012-02-18 150.000 C/P

GWW 2012-02-18 155.000 C/P

GWW 2012-02-18 160.000 C/P

GWW 2012-02-18 165.000 C/P

GWW 2012-02-18 170.000 C/P

GWW 2012-02-18 175.000 C/P

GWW 2012-02-18 180.000 C/P

GWW 2012-02-18 185.000 C/P

GWW 2012-02-18 190.000 C/P

GWW 2012-02-18 195.000 C/P

GWW 2012-02-18 200.000 C/P

GWW 2012-02-18 210.000 C/P

GWW 2012-02-18 220.000 C/P

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Hawaiian Holdings, Inc.

HA

JAN

A,B,E,I,P,X,Z

SERIES CODE

HA 2012-02-18 1.000 C/P

HA 2012-02-18 2.000 C/P

HA 2012-02-18 3.000 C/P

HA 2012-02-18 4.000 C/P

HA 2012-02-18 5.000 C/P

HA 2012-02-18 6.000 C/P

HA 2012-02-18 7.000 C/P

HA 2012-02-18 8.000 C/P

HA 2012-02-18 9.000 C/P

HA 2012-02-18 10.000 C/P

HA 2012-02-18 11.000 C/P

HA 2012-02-18 12.000 C/P

HALLIBURTON CO HAL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

HAL 2012-02-18 23.000 C/P	HAL 2012-02-18 24.000 C/P	HAL 2012-02-18 25.000 C/P
HAL 2012-02-18 26.000 C/P	HAL 2012-02-18 27.000 C/P	HAL 2012-02-18 28.000 C/P
HAL 2012-02-18 29.000 C/P	HAL 2012-02-18 30.000 C/P	HAL 2012-02-18 31.000 C/P
HAL 2012-02-18 32.000 C/P	HAL 2012-02-18 33.000 C/P	HAL 2012-02-18 34.000 C/P
HAL 2012-02-18 35.000 C/P	HAL 2012-02-18 36.000 C/P	HAL 2012-02-18 37.000 C/P
HAL 2012-02-18 38.000 C/P	HAL 2012-02-18 40.000 C/P	HAL 2012-02-18 45.000 C/P

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Hansen Natural Corp. HANS MAR A,B,E,I,P,X,Z

SERIES CODE

HANS 2012-02-18 50.000 C/P	HANS 2012-02-18 55.000 C/P	HANS 2012-02-18 60.000 C/P
HANS 2012-02-18 65.000 C/P	HANS 2012-02-18 70.000 C/P	HANS 2012-02-18 75.000 C/P
HANS 2012-02-18 80.000 C/P	HANS 2012-02-18 85.000 C/P	HANS 2012-02-18 90.000 C/P
HANS 2012-02-18 95.000 C/P	HANS 2012-02-18 100.000 C/P	HANS 2012-02-18 105.000 C/P
HANS 2012-02-18 110.000 C/P	HANS 2012-02-18 115.000 C/P	HANS 2012-02-18 120.000 C/P
HANS 2012-02-18 125.000 C/P	HANS 2012-02-18 130.000 C/P	

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HARMAN INTL. INDUSTRIES HAR JAN A,B,E,I,P,X,Z

SERIES CODE

HAR 2012-02-18 25.000 C/P	HAR 2012-02-18 27.500 C/P	HAR 2012-02-18 30.000 C/P
HAR 2012-02-18 32.500 C/P	HAR 2012-02-18 35.000 C/P	HAR 2012-02-18 37.500 C/P
HAR 2012-02-18 40.000 C/P	HAR 2012-02-18 42.500 C/P	HAR 2012-02-18 45.000 C/P

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HASBRO, INC HAS JAN A,B,E,I,P,X,Z

SERIES CODE

HAS 2012-02-18 25.000 C/P	HAS 2012-02-18 27.500 C/P	HAS 2012-02-18 30.000 C/P
HAS 2012-02-18 32.500 C/P	HAS 2012-02-18 35.000 C/P	HAS 2012-02-18 37.500 C/P
HAS 2012-02-18 40.000 C/P	HAS 2012-02-18 42.500 C/P	HAS 2012-02-18 45.000 C/P

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HUNTINGTON BANCSHARES HBAN JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

HBAN 2012-02-18 1.000 C/P	HBAN 2012-02-18 2.000 C/P	HBAN 2012-02-18 3.000 C/P
HBAN 2012-02-18 4.000 C/P	HBAN 2012-02-18 5.000 C/P	HBAN 2012-02-18 6.000 C/P
HBAN 2012-02-18 7.000 C/P	HBAN 2012-02-18 8.000 C/P	HBAN 2012-02-18 9.000 C/P
HBAN 2012-02-18 10.000 C/P		

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HSBC HOLDINGS PLC HBC MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

HBC 2012-02-18 25.000 C/P	HBC 2012-02-18 30.000 C/P	HBC 2012-02-18 31.000 C/P
HBC 2012-02-18 32.000 C/P	HBC 2012-02-18 33.000 C/P	HBC 2012-02-18 34.000 C/P
HBC 2012-02-18 35.000 C/P	HBC 2012-02-18 36.000 C/P	HBC 2012-02-18 37.000 C/P
HBC 2012-02-18 38.000 C/P	HBC 2012-02-18 39.000 C/P	HBC 2012-02-18 40.000 C/P
HBC 2012-02-18 41.000 C/P	HBC 2012-02-18 42.000 C/P	HBC 2012-02-18 43.000 C/P
HBC 2012-02-18 44.000 C/P	HBC 2012-02-18 45.000 C/P	HBC 2012-02-18 50.000 C/P

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Hanesbrands Inc. HBI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

HBI 2012-02-18 12.500 C/P HBI 2012-02-18 15.000 C/P HBI 2012-02-18 17.500 C/P  
HBI 2012-02-18 20.000 C/P HBI 2012-02-18 22.500 C/P HBI 2012-02-18 25.000 C/P  
HBI 2012-02-18 30.000 C/P

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HCA Holdings, Inc. HCA MAR A,B,E,I,P,Q,X

SERIES CODE

HCA 2012-02-18 12.500 C/P HCA 2012-02-18 15.000 C/P HCA 2012-02-18 17.500 C/P  
HCA 2012-02-18 20.000 C/P HCA 2012-02-18 22.500 C/P HCA 2012-02-18 25.000 C/P  
HCA 2012-02-18 30.000 C/P

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HUDSON CITY BANCORP, INC. HCBK JAN A,B,E,I,P,X,Z

SERIES CODE

HCBK 2012-02-18 1.000 C/P HCBK 2012-02-18 2.000 C/P HCBK 2012-02-18 3.000 C/P  
HCBK 2012-02-18 4.000 C/P HCBK 2012-02-18 5.000 C/P HCBK 2012-02-18 6.000 C/P  
HCBK 2012-02-18 7.000 C/P HCBK 2012-02-18 8.000 C/P HCBK 2012-02-18 9.000 C/P  
HCBK 2012-02-18 10.000 C/P HCBK 2012-02-18 11.000 C/P

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Health Care REIT Inc. HCN MAR A,B,E,I,P,X,Z

SERIES CODE

HCN 2012-02-18 30.000 C/P HCN 2012-02-18 35.000 C/P HCN 2012-02-18 40.000 C/P  
HCN 2012-02-18 45.000 C/P HCN 2012-02-18 50.000 C/P HCN 2012-02-18 55.000 C/P  
HCN 2012-02-18 60.000 C/P HCN 2012-02-18 65.000 C/P HCN 2012-02-18 70.000 C/P  
HCN 2012-02-18 75.000 C/P

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HCP, Inc. HCP JAN A,B,E,I,P,X,Z

SERIES CODE

HCP 2012-02-18 20.000 C/P HCP 2012-02-18 22.500 C/P HCP 2012-02-18 25.000 C/P  
HCP 2012-02-18 30.000 C/P HCP 2012-02-18 35.000 C/P HCP 2012-02-18 40.000 C/P  
HCP 2012-02-18 45.000 C/P HCP 2012-02-18 50.000 C/P HCP 2012-02-18 55.000 C/P

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HOME DEPOT INC HD FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

HD 2012-08-18 32.000 C/P HD 2012-08-18 33.000 C/P HD 2012-08-18 34.000 C/P  
HD 2012-08-18 35.000 C/P HD 2012-08-18 36.000 C/P HD 2012-08-18 37.000 C/P  
HD 2012-08-18 38.000 C/P HD 2012-08-18 39.000 C/P HD 2012-08-18 40.000 C/P  
HD 2012-08-18 41.000 C/P HD 2012-08-18 42.000 C/P HD 2012-08-18 43.000 C/P  
HD 2012-08-18 44.000 C/P HD 2012-08-18 45.000 C/P HD 2012-08-18 46.000 C/P  
HD 2012-08-18 47.000 C/P HD 2012-08-18 48.000 C/P

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Hyperdynamics Corp. HDY MAR A,B,E,I,P,Q,X

SERIES CODE

HDY 2012-02-18 1.000 C/P HDY 2012-02-18 2.000 C/P HDY 2012-02-18 3.000 C/P  
HDY 2012-02-18 4.000 C/P HDY 2012-02-18 5.000 C/P HDY 2012-02-18 6.000 C/P  
HDY 2012-02-18 7.000 C/P

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Hercules Offshore, Inc. HERO JAN A,B,E,I,P,Q,X,Z

SERIES CODE

HERO 2012-02-18 1.000 C/P	HERO 2012-02-18 1.500 C/P	HERO 2012-02-18 2.000 C/P
HERO 2012-02-18 2.500 C/P	HERO 2012-02-18 3.000 C/P	HERO 2012-02-18 3.500 C/P
HERO 2012-02-18 4.000 C/P	HERO 2012-02-18 4.500 C/P	HERO 2012-02-18 5.000 C/P
HERO 2012-02-18 5.500 C/P	HERO 2012-02-18 6.000 C/P	HERO 2012-02-18 7.000 C/P
HERO 2012-02-18 8.000 C/P		

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Hess Corporation HES FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

HES 2012-08-18 42.500 C/P	HES 2012-08-18 45.000 C/P	HES 2012-08-18 47.500 C/P
HES 2012-08-18 50.000 C/P	HES 2012-08-18 52.500 C/P	HES 2012-08-18 55.000 C/P
HES 2012-08-18 57.500 C/P	HES 2012-08-18 60.000 C/P	HES 2012-08-18 62.500 C/P
HES 2012-08-18 65.000 C/P		

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HollyFrontier Corporation HFC MAR A,B,E,I,P,Q,X,Z

SERIES CODE

HFC 2012-02-18 14.000 C/P	HFC 2012-02-18 15.000 C/P	HFC 2012-02-18 16.000 C/P
HFC 2012-02-18 17.000 C/P	HFC 2012-02-18 18.000 C/P	HFC 2012-02-18 19.000 C/P
HFC 2012-02-18 20.000 C/P	HFC 2012-02-18 21.000 C/P	HFC 2012-02-18 22.000 C/P
HFC 2012-02-18 23.000 C/P	HFC 2012-02-18 24.000 C/P	HFC 2012-02-18 25.000 C/P
HFC 2012-02-18 26.000 C/P	HFC 2012-02-18 27.000 C/P	HFC 2012-02-18 28.000 C/P
HFC 2012-02-18 29.000 C/P	HFC 2012-02-18 30.000 C/P	

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HUMAN GENOME SCIENCES,INC HGSI JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

HGSI 2012-02-18 1.000 C/P	HGSI 2012-02-18 2.000 C/P	HGSI 2012-02-18 3.000 C/P
HGSI 2012-02-18 4.000 C/P	HGSI 2012-02-18 5.000 C/P	HGSI 2012-02-18 6.000 C/P
HGSI 2012-02-18 7.000 C/P	HGSI 2012-02-18 8.000 C/P	HGSI 2012-02-18 9.000 C/P
HGSI 2012-02-18 10.000 C/P	HGSI 2012-02-18 11.000 C/P	HGSI 2012-02-18 12.000 C/P
HGSI 2012-02-18 13.000 C/P	HGSI 2012-02-18 14.000 C/P	

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HARTFORD FINANCIAL SERVICES HIG MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

HIG 2012-02-18 8.000 C/P	HIG 2012-02-18 9.000 C/P	HIG 2012-02-18 10.000 C/P
HIG 2012-02-18 11.000 C/P	HIG 2012-02-18 12.000 C/P	HIG 2012-02-18 13.000 C/P
HIG 2012-02-18 14.000 C/P	HIG 2012-02-18 15.000 C/P	HIG 2012-02-18 16.000 C/P
HIG 2012-02-18 17.000 C/P	HIG 2012-02-18 18.000 C/P	HIG 2012-02-18 19.000 C/P
HIG 2012-02-18 20.000 C/P	HIG 2012-02-18 21.000 C/P	HIG 2012-02-18 22.000 C/P
HIG 2012-02-18 23.000 C/P	HIG 2012-02-18 24.000 C/P	

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HECLA MINING COMPANY HL MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

HL 2012-02-18 1.000 C/P	HL 2012-02-18 2.000 C/P	HL 2012-02-18 3.000 C/P
HL 2012-02-18 4.000 C/P	HL 2012-02-18 5.000 C/P	HL 2012-02-18 6.000 C/P
HL 2012-02-18 7.000 C/P	HL 2012-02-18 8.000 C/P	HL 2012-02-18 9.000 C/P
HL 2012-02-18 10.000 C/P	HL 2012-02-18 11.000 C/P	

HERBALIFE LTD

HLF

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

HLF 2012-08-18 40.000 C/P  
HLF 2012-08-18 47.500 C/P  
HLF 2012-08-18 55.000 C/P  
HLF 2012-08-18 65.000 C/P

HLF 2012-08-18 42.500 C/P  
HLF 2012-08-18 50.000 C/P  
HLF 2012-08-18 57.500 C/P

HLF 2012-08-18 45.000 C/P  
HLF 2012-08-18 52.500 C/P  
HLF 2012-08-18 60.000 C/P

Harmonic Inc

HLIT

JAN

A,B,E,I,P,X,Z

SERIES CODE

HLIT 2012-02-18 2.500 C/P  
HLIT 2012-02-18 10.000 C/P

HLIT 2012-02-18 5.000 C/P

HLIT 2012-02-18 7.500 C/P

HealthSouth Corporation

HLS

JAN

A,B,E,I,P,X,Z

SERIES CODE

HLS 2012-02-18 2.500 C/P  
HLS 2012-02-18 10.000 C/P  
HLS 2012-02-18 17.500 C/P  
HLS 2012-02-18 25.000 C/P

HLS 2012-02-18 5.000 C/P  
HLS 2012-02-18 12.500 C/P  
HLS 2012-02-18 20.000 C/P  
HLS 2012-02-18 30.000 C/P

HLS 2012-02-18 7.500 C/P  
HLS 2012-02-18 15.000 C/P  
HLS 2012-02-18 22.500 C/P

HELIX ENERGY SOLUTIONS GROUP INC

HLX

MAR

A,B,E,I,P,X,Z

SERIES CODE

HLX 2012-02-18 7.000 C/P  
HLX 2012-02-18 10.000 C/P  
HLX 2012-02-18 13.000 C/P  
HLX 2012-02-18 16.000 C/P  
HLX 2012-02-18 19.000 C/P  
HLX 2012-02-18 22.000 C/P

HLX 2012-02-18 8.000 C/P  
HLX 2012-02-18 11.000 C/P  
HLX 2012-02-18 14.000 C/P  
HLX 2012-02-18 17.000 C/P  
HLX 2012-02-18 20.000 C/P  
HLX 2012-02-18 23.000 C/P

HLX 2012-02-18 9.000 C/P  
HLX 2012-02-18 12.000 C/P  
HLX 2012-02-18 15.000 C/P  
HLX 2012-02-18 18.000 C/P  
HLX 2012-02-18 21.000 C/P

HEALTH MANAGEMENT ASSOC

HMA

FEB

A,B,E,I,P,X,Z

SERIES CODE

HMA 2012-08-18 1.000 C/P  
HMA 2012-08-18 4.000 C/P  
HMA 2012-08-18 7.000 C/P  
HMA 2012-08-18 10.000 C/P  
HMA 2012-08-18 13.000 C/P

HMA 2012-08-18 2.000 C/P  
HMA 2012-08-18 5.000 C/P  
HMA 2012-08-18 8.000 C/P  
HMA 2012-08-18 11.000 C/P

HMA 2012-08-18 3.000 C/P  
HMA 2012-08-18 6.000 C/P  
HMA 2012-08-18 9.000 C/P  
HMA 2012-08-18 12.000 C/P

Home Inns & Hotels Management Inc.

HMIN

MAR

A,B,E,I,P,X,Z

SERIES CODE

HMIN 2012-02-18 15.000 C/P  
HMIN 2012-02-18 22.500 C/P  
HMIN 2012-02-18 35.000 C/P

HMIN 2012-02-18 17.500 C/P  
HMIN 2012-02-18 25.000 C/P  
HMIN 2012-02-18 40.000 C/P

HMIN 2012-02-18 20.000 C/P  
HMIN 2012-02-18 30.000 C/P

HARMONY GOLD MINING COMP. LTD.

HMY

FEB

A,B,E,I,P,X,Z

SERIES CODE

HMY 2012-08-18 4.000 C/P  
HMY 2012-08-18 7.000 C/P

HMY 2012-08-18 5.000 C/P  
HMY 2012-08-18 8.000 C/P

HMY 2012-08-18 6.000 C/P  
HMY 2012-08-18 9.000 C/P

SERIES CODE

HMY 2012-08-18 10.000 C/P	HMY 2012-08-18 11.000 C/P	HMY 2012-08-18 12.000 C/P
HMY 2012-08-18 13.000 C/P	HMY 2012-08-18 14.000 C/P	HMY 2012-08-18 15.000 C/P
HMY 2012-08-18 16.000 C/P	HMY 2012-08-18 17.000 C/P	HMY 2012-08-18 18.000 C/P
HMY 2012-08-18 19.000 C/P	HMY 2012-08-18 20.000 C/P	

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HUANENG POWER INTERNATIONAL, INC. ADS	HNP	FEB	A,B,E,I,P,X,Z
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SERIES CODE

HNP 2012-08-18 12.500 C/P	HNP 2012-08-18 15.000 C/P	HNP 2012-08-18 17.500 C/P
HNP 2012-08-18 20.000 C/P	HNP 2012-08-18 22.500 C/P	HNP 2012-08-18 25.000 C/P
HNP 2012-08-18 30.000 C/P		

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Harvest Natural Resources, Inc.	HNR	MAR	A,B,E,I,P,X,Z
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SERIES CODE

HNR 2012-02-18 2.500 C/P	HNR 2012-02-18 5.000 C/P	HNR 2012-02-18 7.500 C/P
HNR 2012-02-18 10.000 C/P	HNR 2012-02-18 12.500 C/P	

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Hansen Medical, Inc.	HNSN	MAR	A,B,E,I,X
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SERIES CODE

HNSN 2012-02-18 2.500 C/P	HNSN 2012-02-18 5.000 C/P	HNSN 2012-02-18 7.500 C/P
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HEALTH NET, INC	HNT	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

HNT 2012-02-18 17.500 C/P	HNT 2012-02-18 20.000 C/P	HNT 2012-02-18 22.500 C/P
HNT 2012-02-18 25.000 C/P	HNT 2012-02-18 27.500 C/P	HNT 2012-02-18 30.000 C/P
HNT 2012-02-18 32.500 C/P	HNT 2012-02-18 35.000 C/P	HNT 2012-02-18 37.500 C/P

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H.J. HEINZ COMPANY	HNZ	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

HNZ 2012-02-18 43.000 C/P	HNZ 2012-02-18 44.000 C/P	HNZ 2012-02-18 45.000 C/P
HNZ 2012-02-18 46.000 C/P	HNZ 2012-02-18 47.000 C/P	HNZ 2012-02-18 48.000 C/P
HNZ 2012-02-18 49.000 C/P	HNZ 2012-02-18 50.000 C/P	HNZ 2012-02-18 55.000 C/P
HNZ 2012-02-18 60.000 C/P	HNZ 2012-02-18 65.000 C/P	HNZ 2012-02-18 70.000 C/P
HNZ 2012-02-18 75.000 C/P		

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HARLEY DAVIDSON, INC.	HOG	FEB	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

HOG 2012-08-18 29.000 C/P	HOG 2012-08-18 30.000 C/P	HOG 2012-08-18 31.000 C/P
HOG 2012-08-18 32.000 C/P	HOG 2012-08-18 33.000 C/P	HOG 2012-08-18 34.000 C/P
HOG 2012-08-18 35.000 C/P	HOG 2012-08-18 36.000 C/P	HOG 2012-08-18 37.000 C/P
HOG 2012-08-18 38.000 C/P	HOG 2012-08-18 39.000 C/P	HOG 2012-08-18 40.000 C/P
HOG 2012-08-18 41.000 C/P	HOG 2012-08-18 42.000 C/P	HOG 2012-08-18 43.000 C/P
HOG 2012-08-18 44.000 C/P	HOG 2012-08-18 45.000 C/P	

ZHONGPIN INCCOM	HOGS	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
HOGS 2012-02-18 2.500 C/P	HOGS 2012-02-18 5.000 C/P	HOGS 2012-02-18 7.500 C/P	
HOGS 2012-02-18 10.000 C/P	HOGS 2012-02-18 12.500 C/P	HOGS 2012-02-18 15.000 C/P	
Hoku Corporation	HOKU	JAN	A,B,E,X
SERIES CODE			
HOKU 2012-02-18 2.500 C/P	HOKU 2012-02-18 5.000 C/P	HOKU 2012-02-18 7.500 C/P	
HOLOGIC, INC.	HOLX	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
HOLX 2012-02-18 9.000 C/P	HOLX 2012-02-18 10.000 C/P	HOLX 2012-02-18 11.000 C/P	
HOLX 2012-02-18 12.000 C/P	HOLX 2012-02-18 13.000 C/P	HOLX 2012-02-18 14.000 C/P	
HOLX 2012-02-18 15.000 C/P	HOLX 2012-02-18 16.000 C/P	HOLX 2012-02-18 17.000 C/P	
HOLX 2012-02-18 18.000 C/P	HOLX 2012-02-18 19.000 C/P	HOLX 2012-02-18 20.000 C/P	
HOLX 2012-02-18 21.000 C/P	HOLX 2012-02-18 22.000 C/P	HOLX 2012-02-18 23.000 C/P	
HOLX 2012-02-18 24.000 C/P	HOLX 2012-02-18 25.000 C/P		
HONEYWELL INTL INC (NEW)	HON	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
HON 2012-02-18 40.000 C/P	HON 2012-02-18 44.000 C/P	HON 2012-02-18 45.000 C/P	
HON 2012-02-18 46.000 C/P	HON 2012-02-18 47.000 C/P	HON 2012-02-18 48.000 C/P	
HON 2012-02-18 49.000 C/P	HON 2012-02-18 50.000 C/P	HON 2012-02-18 52.500 C/P	
HON 2012-02-18 55.000 C/P	HON 2012-02-18 57.500 C/P	HON 2012-02-18 60.000 C/P	
HON 2012-02-18 62.500 C/P	HON 2012-02-18 65.000 C/P	HON 2012-02-18 67.500 C/P	
HON 2012-02-18 70.000 C/P			
HORNBECK OFFSHORE SERVICES INC	HOS	MAR	B,E,I,P,X,Z
SERIES CODE			
HOS 2012-02-18 23.000 C/P	HOS 2012-02-18 24.000 C/P	HOS 2012-02-18 25.000 C/P	
HOS 2012-02-18 26.000 C/P	HOS 2012-02-18 27.000 C/P	HOS 2012-02-18 28.000 C/P	
HOS 2012-02-18 29.000 C/P	HOS 2012-02-18 30.000 C/P	HOS 2012-02-18 31.000 C/P	
HOS 2012-02-18 32.000 C/P	HOS 2012-02-18 33.000 C/P	HOS 2012-02-18 34.000 C/P	
HOS 2012-02-18 35.000 C/P	HOS 2012-02-18 36.000 C/P	HOS 2012-02-18 37.000 C/P	
HOS 2012-02-18 38.000 C/P	HOS 2012-02-18 39.000 C/P		
STARWOOD HOTELS & RESORTS	HOT	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
HOT 2012-08-18 35.000 C/P	HOT 2012-08-18 38.000 C/P	HOT 2012-08-18 39.000 C/P	
HOT 2012-08-18 40.000 C/P	HOT 2012-08-18 41.000 C/P	HOT 2012-08-18 42.000 C/P	
HOT 2012-08-18 43.000 C/P	HOT 2012-08-18 44.000 C/P	HOT 2012-08-18 45.000 C/P	
HOT 2012-08-18 46.000 C/P	HOT 2012-08-18 47.000 C/P	HOT 2012-08-18 48.000 C/P	
HOT 2012-08-18 49.000 C/P	HOT 2012-08-18 50.000 C/P	HOT 2012-08-18 52.500 C/P	
HOT 2012-08-18 55.000 C/P	HOT 2012-08-18 57.500 C/P		

HOT TOPIC INC.	HOTT	FEB	A,B,E,I,P,X,Z
SERIES CODE			
HOTT 2012-08-18 1.000 C/P	HOTT 2012-08-18 2.000 C/P	HOTT 2012-08-18 3.000 C/P	
HOTT 2012-08-18 4.000 C/P	HOTT 2012-08-18 5.000 C/P	HOTT 2012-08-18 6.000 C/P	
HOTT 2012-08-18 7.000 C/P	HOTT 2012-08-18 8.000 C/P	HOTT 2012-08-18 9.000 C/P	
HOTT 2012-08-18 10.000 C/P	HOTT 2012-08-18 11.000 C/P	HOTT 2012-08-18 12.000 C/P	
HOTT 2012-08-18 13.000 C/P	HOTT 2012-08-18 14.000 C/P		

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HOVNIANIAN ENTERPRISES INC	HOV	FEB	A,B,E,I,P,X,Z
SERIES CODE			
HOV 2012-08-18 1.000 C/P	HOV 2012-08-18 1.500 C/P	HOV 2012-08-18 2.000 C/P	
HOV 2012-08-18 2.500 C/P	HOV 2012-08-18 3.000 C/P	HOV 2012-08-18 4.000 C/P	
HOV 2012-08-18 5.000 C/P	HOV 2012-08-18 6.000 C/P		

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HELMERICH & PAYNE INC	HP	MAR	A,B,E,I,P,X,Z
SERIES CODE			
HP 2012-02-18 42.500 C/P	HP 2012-02-18 45.000 C/P	HP 2012-02-18 47.500 C/P	
HP 2012-02-18 50.000 C/P	HP 2012-02-18 52.500 C/P	HP 2012-02-18 55.000 C/P	
HP 2012-02-18 57.500 C/P	HP 2012-02-18 60.000 C/P	HP 2012-02-18 62.500 C/P	
HP 2012-02-18 65.000 C/P			

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HEWLETT PACKARD	HPQ	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
HPQ 2012-08-18 20.000 C/P	HPQ 2012-08-18 21.000 C/P	HPQ 2012-08-18 22.000 C/P	
HPQ 2012-08-18 23.000 C/P	HPQ 2012-08-18 24.000 C/P	HPQ 2012-08-18 25.000 C/P	
HPQ 2012-08-18 26.000 C/P	HPQ 2012-08-18 27.000 C/P	HPQ 2012-08-18 28.000 C/P	
HPQ 2012-08-18 29.000 C/P	HPQ 2012-08-18 30.000 C/P	HPQ 2012-08-18 31.000 C/P	
HPQ 2012-08-18 32.000 C/P	HPQ 2012-08-18 33.000 C/P	HPQ 2012-08-18 34.000 C/P	
HPQ 2012-08-18 35.000 C/P	HPQ 2012-08-18 40.000 C/P		

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H & R BLOCK INC.	HRB	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
HRB 2012-02-18 7.000 C/P	HRB 2012-02-18 8.000 C/P	HRB 2012-02-18 9.000 C/P	
HRB 2012-02-18 10.000 C/P	HRB 2012-02-18 11.000 C/P	HRB 2012-02-18 12.000 C/P	
HRB 2012-02-18 13.000 C/P	HRB 2012-02-18 14.000 C/P	HRB 2012-02-18 15.000 C/P	
HRB 2012-02-18 16.000 C/P	HRB 2012-02-18 17.000 C/P	HRB 2012-02-18 18.000 C/P	
HRB 2012-02-18 19.000 C/P	HRB 2012-02-18 20.000 C/P	HRB 2012-02-18 21.000 C/P	
HRB 2012-02-18 22.000 C/P	HRB 2012-02-18 23.000 C/P		

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HARRIS CORPORATION	HRS	FEB	A,B,E,I,P,X,Z
SERIES CODE			
HRS 2012-08-18 17.500 C/P	HRS 2012-08-18 20.000 C/P	HRS 2012-08-18 22.500 C/P	
HRS 2012-08-18 25.000 C/P	HRS 2012-08-18 30.000 C/P	HRS 2012-08-18 35.000 C/P	
HRS 2012-08-18 40.000 C/P	HRS 2012-08-18 45.000 C/P	HRS 2012-08-18 50.000 C/P	

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Hanwha SolarOne Co. Ltd. HSOL MAR A,B,E,I,P,X

SERIES CODE

HSOL 2012-02-18 1.000 C/P HSOL 2012-02-18 2.000 C/P HSOL 2012-02-18 3.000 C/P  
HSOL 2012-02-18 4.000 C/P HSOL 2012-02-18 5.000 C/P HSOL 2012-02-18 6.000 C/P

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HOSPIRA INC HSP FEB A,B,E,I,P,X,Z

SERIES CODE

HSP 2012-08-18 15.000 C/P HSP 2012-08-18 17.500 C/P HSP 2012-08-18 20.000 C/P  
HSP 2012-08-18 22.500 C/P HSP 2012-08-18 25.000 C/P HSP 2012-08-18 30.000 C/P  
HSP 2012-08-18 35.000 C/P HSP 2012-08-18 40.000 C/P

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Host Hotels & Resorts HST JAN A,B,E,I,P,Q,X,Z

SERIES CODE

HST 2012-02-18 6.000 C/P HST 2012-02-18 7.000 C/P HST 2012-02-18 8.000 C/P  
HST 2012-02-18 9.000 C/P HST 2012-02-18 10.000 C/P HST 2012-02-18 11.000 C/P  
HST 2012-02-18 12.000 C/P HST 2012-02-18 13.000 C/P HST 2012-02-18 14.000 C/P  
HST 2012-02-18 15.000 C/P HST 2012-02-18 16.000 C/P HST 2012-02-18 17.000 C/P  
HST 2012-02-18 18.000 C/P HST 2012-02-18 19.000 C/P HST 2012-02-18 20.000 C/P  
HST 2012-02-18 21.000 C/P HST 2012-02-18 22.000 C/P

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HERSHEY CO THE HSY FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

HSY 2012-08-18 30.000 C/P HSY 2012-08-18 35.000 C/P HSY 2012-08-18 40.000 C/P  
HSY 2012-08-18 45.000 C/P HSY 2012-08-18 50.000 C/P HSY 2012-08-18 55.000 C/P  
HSY 2012-08-18 60.000 C/P HSY 2012-08-18 65.000 C/P HSY 2012-08-18 70.000 C/P  
HSY 2012-08-18 75.000 C/P HSY 2012-08-18 80.000 C/P HSY 2012-08-18 85.000 C/P

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Hatteras Financial Corporation HTS FEB A,B,E,I,P,Q,X,Z

SERIES CODE

HTS 2012-08-18 19.000 C/P HTS 2012-08-18 20.000 C/P HTS 2012-08-18 21.000 C/P  
HTS 2012-08-18 22.000 C/P HTS 2012-08-18 23.000 C/P HTS 2012-08-18 24.000 C/P  
HTS 2012-08-18 25.000 C/P HTS 2012-08-18 26.000 C/P HTS 2012-08-18 27.000 C/P  
HTS 2012-08-18 28.000 C/P HTS 2012-08-18 29.000 C/P HTS 2012-08-18 30.000 C/P  
HTS 2012-08-18 31.000 C/P HTS 2012-08-18 32.000 C/P HTS 2012-08-18 33.000 C/P  
HTS 2012-08-18 34.000 C/P HTS 2012-08-18 35.000 C/P

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Hertz Global Holdings, Inc. HTZ MAR A,B,E,I,P,Q,X,Z

SERIES CODE

HTZ 2012-02-18 3.000 C/P HTZ 2012-02-18 4.000 C/P HTZ 2012-02-18 5.000 C/P  
HTZ 2012-02-18 6.000 C/P HTZ 2012-02-18 7.000 C/P HTZ 2012-02-18 8.000 C/P  
HTZ 2012-02-18 9.000 C/P HTZ 2012-02-18 10.000 C/P HTZ 2012-02-18 11.000 C/P  
HTZ 2012-02-18 12.000 C/P HTZ 2012-02-18 13.000 C/P HTZ 2012-02-18 14.000 C/P  
HTZ 2012-02-18 15.000 C/P HTZ 2012-02-18 16.000 C/P HTZ 2012-02-18 17.000 C/P  
HTZ 2012-02-18 18.000 C/P HTZ 2012-02-18 19.000 C/P

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HUMANA	HUM	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
HUM 2012-08-18 75.000 C/P	HUM 2012-08-18 77.500 C/P		HUM 2012-08-18 80.000 C/P
HUM 2012-08-18 82.500 C/P	HUM 2012-08-18 85.000 C/P		HUM 2012-08-18 87.500 C/P
HUM 2012-08-18 90.000 C/P	HUM 2012-08-18 92.500 C/P		HUM 2012-08-18 95.000 C/P
HUNTSMAN CORPORATION	HUN	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
HUN 2012-08-18 2.000 C/P	HUN 2012-08-18 3.000 C/P		HUN 2012-08-18 4.000 C/P
HUN 2012-08-18 5.000 C/P	HUN 2012-08-18 6.000 C/P		HUN 2012-08-18 7.000 C/P
HUN 2012-08-18 8.000 C/P	HUN 2012-08-18 9.000 C/P		HUN 2012-08-18 10.000 C/P
HUN 2012-08-18 11.000 C/P	HUN 2012-08-18 12.000 C/P		HUN 2012-08-18 13.000 C/P
HUN 2012-08-18 14.000 C/P	HUN 2012-08-18 15.000 C/P		HUN 2012-08-18 16.000 C/P
HUN 2012-08-18 17.000 C/P	HUN 2012-08-18 18.000 C/P		
HEADWATERS INCORPORATED	HW	FEB	B,E,I,P,X,Z
SERIES CODE			
HW 2012-08-18 1.000 C/P	HW 2012-08-18 2.000 C/P		HW 2012-08-18 3.000 C/P
HW 2012-08-18 4.000 C/P	HW 2012-08-18 5.000 C/P		HW 2012-08-18 6.000 C/P
HW 2012-08-18 7.000 C/P			
HEXCEL CORPORATION	HXL	MAR	A,B,E,I,P,X,Z
SERIES CODE			
HXL 2012-02-18 12.500 C/P	HXL 2012-02-18 15.000 C/P		HXL 2012-02-18 17.500 C/P
HXL 2012-02-18 20.000 C/P	HXL 2012-02-18 22.500 C/P		HXL 2012-02-18 25.000 C/P
HXL 2012-02-18 30.000 C/P	HXL 2012-02-18 35.000 C/P		
iShares iBoxx \$ High Yield Corporate Bond Fund	HYG	MAR	A,B,E,I,P,X,Z
SERIES CODE			
HYG 2012-02-18 77.000 C/P	HYG 2012-02-18 78.000 C/P		HYG 2012-02-18 79.000 C/P
HYG 2012-02-18 80.000 C/P	HYG 2012-02-18 81.000 C/P		HYG 2012-02-18 82.000 C/P
HYG 2012-02-18 83.000 C/P	HYG 2012-02-18 84.000 C/P		HYG 2012-02-18 85.000 C/P
HYG 2012-02-18 86.000 C/P	HYG 2012-02-18 87.000 C/P		HYG 2012-02-18 88.000 C/P
HYG 2012-02-18 89.000 C/P	HYG 2012-02-18 90.000 C/P		HYG 2012-02-18 91.000 C/P
HYG 2012-02-18 92.000 C/P	HYG 2012-02-18 93.000 C/P		HYG 2012-02-18 94.000 C/P
HYG 2012-02-18 95.000 C/P	HYG 2012-02-18 96.000 C/P		HYG 2012-02-18 97.000 C/P
IAC INTERACTIVE CORP	IACI	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
IACI 2012-02-18 20.000 C/P	IACI 2012-02-18 22.500 C/P		IACI 2012-02-18 25.000 C/P
IACI 2012-02-18 30.000 C/P	IACI 2012-02-18 35.000 C/P		IACI 2012-02-18 40.000 C/P
IACI 2012-02-18 45.000 C/P	IACI 2012-02-18 50.000 C/P		IACI 2012-02-18 55.000 C/P
IACI 2012-02-18 60.000 C/P			

IAM GOLD CORP IAG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IAG 2012-02-18 8.000 C/P	IAG 2012-02-18 9.000 C/P	IAG 2012-02-18 10.000 C/P
IAG 2012-02-18 11.000 C/P	IAG 2012-02-18 12.000 C/P	IAG 2012-02-18 13.000 C/P
IAG 2012-02-18 14.000 C/P	IAG 2012-02-18 15.000 C/P	IAG 2012-02-18 16.000 C/P
IAG 2012-02-18 17.000 C/P	IAG 2012-02-18 18.000 C/P	IAG 2012-02-18 19.000 C/P
IAG 2012-02-18 20.000 C/P	IAG 2012-02-18 21.000 C/P	IAG 2012-02-18 22.000 C/P
IAG 2012-02-18 23.000 C/P	IAG 2012-02-18 24.000 C/P	

iShares DJ U.S. BROKER DEALERS INDX FUND IAI JAN A,B,E,I,X,Z

SERIES CODE

IAI 2012-02-18 11.000 C/P	IAI 2012-02-18 12.000 C/P	IAI 2012-02-18 13.000 C/P
IAI 2012-02-18 14.000 C/P	IAI 2012-02-18 15.000 C/P	IAI 2012-02-18 16.000 C/P
IAI 2012-02-18 17.000 C/P	IAI 2012-02-18 18.000 C/P	IAI 2012-02-18 19.000 C/P
IAI 2012-02-18 20.000 C/P	IAI 2012-02-18 21.000 C/P	IAI 2012-02-18 22.000 C/P
IAI 2012-02-18 23.000 C/P	IAI 2012-02-18 24.000 C/P	IAI 2012-02-18 25.000 C/P
IAI 2012-02-18 26.000 C/P	IAI 2012-02-18 27.000 C/P	IAI 2012-02-18 28.000 C/P
IAI 2012-02-18 29.000 C/P	IAI 2012-02-18 30.000 C/P	

iShares Gold Trust IAU JAN A,B,E,I,P,Q,X,Z

SERIES CODE

IAU 2012-02-18 5.000 C/P	IAU 2012-02-18 6.000 C/P	IAU 2012-02-18 7.000 C/P
IAU 2012-02-18 8.000 C/P	IAU 2012-02-18 9.000 C/P	IAU 2012-02-18 10.000 C/P
IAU 2012-02-18 11.000 C/P	IAU 2012-02-18 12.000 C/P	IAU 2012-02-18 13.000 C/P
IAU 2012-02-18 14.000 C/P	IAU 2012-02-18 15.000 C/P	IAU 2012-02-18 16.000 C/P
IAU 2012-02-18 17.000 C/P	IAU 2012-02-18 18.000 C/P	IAU 2012-02-18 19.000 C/P
IAU 2012-02-18 20.000 C/P	IAU 2012-02-18 21.000 C/P	IAU 2012-02-18 22.000 C/P
IAU 2012-02-18 23.000 C/P	IAU 2012-02-18 24.000 C/P	IAU 2012-02-18 25.000 C/P

iShares Nasdaq Biotechnology Index Fund IBB MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IBB 2012-02-18 89.000 C/P	IBB 2012-02-18 90.000 C/P	IBB 2012-02-18 91.000 C/P
IBB 2012-02-18 92.000 C/P	IBB 2012-02-18 93.000 C/P	IBB 2012-02-18 94.000 C/P
IBB 2012-02-18 95.000 C/P	IBB 2012-02-18 96.000 C/P	IBB 2012-02-18 97.000 C/P
IBB 2012-02-18 98.000 C/P	IBB 2012-02-18 99.000 C/P	IBB 2012-02-18 100.000 C/P
IBB 2012-02-18 101.000 C/P	IBB 2012-02-18 102.000 C/P	IBB 2012-02-18 103.000 C/P
IBB 2012-02-18 104.000 C/P	IBB 2012-02-18 105.000 C/P	IBB 2012-02-18 106.000 C/P
IBB 2012-02-18 107.000 C/P	IBB 2012-02-18 108.000 C/P	IBB 2012-02-18 109.000 C/P

Interactive Brokers Group Inc IBKR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IBKR 2012-02-18 7.000 C/P	IBKR 2012-02-18 8.000 C/P	IBKR 2012-02-18 9.000 C/P
IBKR 2012-02-18 10.000 C/P	IBKR 2012-02-18 11.000 C/P	IBKR 2012-02-18 12.000 C/P
IBKR 2012-02-18 13.000 C/P	IBKR 2012-02-18 14.000 C/P	IBKR 2012-02-18 15.000 C/P
IBKR 2012-02-18 16.000 C/P	IBKR 2012-02-18 17.000 C/P	IBKR 2012-02-18 18.000 C/P
IBKR 2012-02-18 19.000 C/P	IBKR 2012-02-18 20.000 C/P	IBKR 2012-02-18 21.000 C/P
IBKR 2012-02-18 22.000 C/P	IBKR 2012-02-18 23.000 C/P	

INTL BUSINESS MACHINE	IBM	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
IBM 2012-02-18 95.000 C/P	IBM 2012-02-18 100.000 C/P	IBM 2012-02-18 105.000 C/P	
IBM 2012-02-18 110.000 C/P	IBM 2012-02-18 115.000 C/P	IBM 2012-02-18 120.000 C/P	
IBM 2012-02-18 125.000 C/P	IBM 2012-02-18 130.000 C/P	IBM 2012-02-18 135.000 C/P	
IBM 2012-02-18 140.000 C/P	IBM 2012-02-18 145.000 C/P	IBM 2012-02-18 150.000 C/P	
IBM 2012-02-18 155.000 C/P	IBM 2012-02-18 160.000 C/P	IBM 2012-02-18 165.000 C/P	
IBM 2012-02-18 170.000 C/P	IBM 2012-02-18 175.000 C/P	IBM 2012-02-18 180.000 C/P	
IBM 2012-02-18 185.000 C/P	IBM 2012-02-18 190.000 C/P	IBM 2012-02-18 195.000 C/P	
IBM 2012-02-18 200.000 C/P	IBM 2012-02-18 205.000 C/P	IBM 2012-02-18 210.000 C/P	
IBM 2012-02-18 215.000 C/P	IBM 2012-02-18 220.000 C/P	IBM 2012-02-18 225.000 C/P	
IBM 2012-02-18 230.000 C/P	IBM 2012-02-18 235.000 C/P	IBM 2012-02-18 240.000 C/P	
IBM 2012-02-18 245.000 C/P	IBM 2012-02-18 250.000 C/P	IBM 2012-02-18 255.000 C/P	
IBM 2012-02-18 260.000 C/P	IBM 2012-02-18 265.000 C/P	IBM 2012-02-18 270.000 C/P	
IBM 2012-02-18 275.000 C/P	IBM 2012-02-18 280.000 C/P	IBM 2012-02-18 285.000 C/P	
ICICI BANK LIMITED	IBN	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
IBN 2012-02-18 19.000 C/P	IBN 2012-02-18 20.000 C/P	IBN 2012-02-18 21.000 C/P	
IBN 2012-02-18 22.000 C/P	IBN 2012-02-18 23.000 C/P	IBN 2012-02-18 24.000 C/P	
IBN 2012-02-18 25.000 C/P	IBN 2012-02-18 26.000 C/P	IBN 2012-02-18 27.000 C/P	
IBN 2012-02-18 28.000 C/P	IBN 2012-02-18 29.000 C/P	IBN 2012-02-18 30.000 C/P	
IBN 2012-02-18 31.000 C/P	IBN 2012-02-18 32.000 C/P	IBN 2012-02-18 33.000 C/P	
IBN 2012-02-18 35.000 C/P			
Intercontinental Exchange Inc	ICE	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
ICE 2012-02-18 70.000 C/P	ICE 2012-02-18 75.000 C/P	ICE 2012-02-18 80.000 C/P	
ICE 2012-02-18 85.000 C/P	ICE 2012-02-18 90.000 C/P	ICE 2012-02-18 95.000 C/P	
ICE 2012-02-18 100.000 C/P	ICE 2012-02-18 105.000 C/P	ICE 2012-02-18 110.000 C/P	
ICE 2012-02-18 115.000 C/P	ICE 2012-02-18 120.000 C/P	ICE 2012-02-18 125.000 C/P	
ICE 2012-02-18 130.000 C/P	ICE 2012-02-18 135.000 C/P	ICE 2012-02-18 140.000 C/P	
ICE 2012-02-18 145.000 C/P	ICE 2012-02-18 150.000 C/P	ICE 2012-02-18 155.000 C/P	
ICE 2012-02-18 160.000 C/P	ICE 2012-02-18 165.000 C/P	ICE 2012-02-18 170.000 C/P	
InterDigital Inc	IDCC	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
IDCC 2012-02-18 30.000 C/P	IDCC 2012-02-18 32.500 C/P	IDCC 2012-02-18 35.000 C/P	
IDCC 2012-02-18 37.500 C/P	IDCC 2012-02-18 40.000 C/P	IDCC 2012-02-18 42.500 C/P	
IDCC 2012-02-18 45.000 C/P	IDCC 2012-02-18 47.500 C/P	IDCC 2012-02-18 50.000 C/P	
INTEGRATED DEVICE TECH.	IDTI	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
IDTI 2012-08-18 1.000 C/P	IDTI 2012-08-18 2.000 C/P	IDTI 2012-08-18 3.000 C/P	
IDTI 2012-08-18 4.000 C/P	IDTI 2012-08-18 5.000 C/P	IDTI 2012-08-18 6.000 C/P	
IDTI 2012-08-18 7.000 C/P	IDTI 2012-08-18 8.000 C/P	IDTI 2012-08-18 9.000 C/P	
IDTI 2012-08-18 10.000 C/P	IDTI 2012-08-18 11.000 C/P		

## SERIES CODE

IEF 2012-02-18 95.000 C/P	IEF 2012-02-18 96.000 C/P	IEF 2012-02-18 97.000 C/P
IEF 2012-02-18 98.000 C/P	IEF 2012-02-18 99.000 C/P	IEF 2012-02-18 100.000 C/P
IEF 2012-02-18 101.000 C/P	IEF 2012-02-18 102.000 C/P	IEF 2012-02-18 103.000 C/P
IEF 2012-02-18 104.000 C/P	IEF 2012-02-18 105.000 C/P	IEF 2012-02-18 106.000 C/P
IEF 2012-02-18 107.000 C/P	IEF 2012-02-18 108.000 C/P	IEF 2012-02-18 109.000 C/P
IEF 2012-02-18 110.000 C/P	IEF 2012-02-18 111.000 C/P	IEF 2012-02-18 112.000 C/P
IEF 2012-02-18 113.000 C/P	IEF 2012-02-18 114.000 C/P	IEF 2012-02-18 115.000 C/P

## ISHARES DJ U.S. OIL EQUIPMENT &amp; SER INDX FUND

IEZ

JAN

A,B,E,I,P,X,Z

## SERIES CODE

IEZ 2012-02-18 39.000 C/P	IEZ 2012-02-18 40.000 C/P	IEZ 2012-02-18 41.000 C/P
IEZ 2012-02-18 42.000 C/P	IEZ 2012-02-18 43.000 C/P	IEZ 2012-02-18 44.000 C/P
IEZ 2012-02-18 45.000 C/P	IEZ 2012-02-18 46.000 C/P	IEZ 2012-02-18 47.000 C/P
IEZ 2012-02-18 48.000 C/P	IEZ 2012-02-18 49.000 C/P	IEZ 2012-02-18 50.000 C/P
IEZ 2012-02-18 51.000 C/P	IEZ 2012-02-18 52.000 C/P	IEZ 2012-02-18 53.000 C/P
IEZ 2012-02-18 54.000 C/P	IEZ 2012-02-18 55.000 C/P	IEZ 2012-02-18 56.000 C/P
IEZ 2012-02-18 57.000 C/P	IEZ 2012-02-18 58.000 C/P	IEZ 2012-02-18 59.000 C/P

## INTL FLAVORS &amp; FRAGRANCES

IFF

FEB

B,E,I,P,X,Z

## SERIES CODE

IFF 2012-08-18 30.000 C/P	IFF 2012-08-18 35.000 C/P	IFF 2012-08-18 40.000 C/P
IFF 2012-08-18 45.000 C/P	IFF 2012-08-18 50.000 C/P	IFF 2012-08-18 55.000 C/P
IFF 2012-08-18 60.000 C/P	IFF 2012-08-18 65.000 C/P	IFF 2012-08-18 70.000 C/P
IFF 2012-08-18 75.000 C/P		

## INTERNT'L GAME TECH.

IGT

JAN

A,B,E,I,P,Q,X,Z

## SERIES CODE

IGT 2012-02-18 8.000 C/P	IGT 2012-02-18 9.000 C/P	IGT 2012-02-18 10.000 C/P
IGT 2012-02-18 11.000 C/P	IGT 2012-02-18 12.000 C/P	IGT 2012-02-18 13.000 C/P
IGT 2012-02-18 14.000 C/P	IGT 2012-02-18 15.000 C/P	IGT 2012-02-18 16.000 C/P
IGT 2012-02-18 17.000 C/P	IGT 2012-02-18 18.000 C/P	IGT 2012-02-18 19.000 C/P
IGT 2012-02-18 20.000 C/P	IGT 2012-02-18 21.000 C/P	IGT 2012-02-18 22.000 C/P
IGT 2012-02-18 23.000 C/P	IGT 2012-02-18 24.000 C/P	

## INSTEEL INDUSTRIES INC

IIIN

JAN

A,B,X,Z

## SERIES CODE

IIIN 2012-02-18 2.500 C/P	IIIN 2012-02-18 5.000 C/P	IIIN 2012-02-18 7.500 C/P
IIIN 2012-02-18 10.000 C/P	IIIN 2012-02-18 12.500 C/P	IIIN 2012-02-18 15.000 C/P
IIIN 2012-02-18 17.500 C/P	IIIN 2012-02-18 20.000 C/P	

## ISHARES S&amp;P SC 600 INDEX

IJR

FEB

B,E,I,P,X,Z

## SERIES CODE

IJR 2012-08-18 56.000 C/P	IJR 2012-08-18 57.000 C/P	IJR 2012-08-18 58.000 C/P
IJR 2012-08-18 59.000 C/P	IJR 2012-08-18 60.000 C/P	IJR 2012-08-18 61.000 C/P
IJR 2012-08-18 62.000 C/P	IJR 2012-08-18 63.000 C/P	IJR 2012-08-18 64.000 C/P



Intermec Inc	IN	MAR	B,E,X,Z
SERIES CODE			
IN 2012-02-18 2.500 C/P	IN 2012-02-18 5.000 C/P	IN 2012-02-18 7.500 C/P	
IN 2012-02-18 10.000 C/P	IN 2012-02-18 12.500 C/P		
INCYTE GENOMICS INC	INCY	MAR	A,B,E,I,P,X,Z
SERIES CODE			
INCY 2012-02-18 2.500 C/P	INCY 2012-02-18 5.000 C/P	INCY 2012-02-18 7.500 C/P	
INCY 2012-02-18 10.000 C/P	INCY 2012-02-18 12.500 C/P	INCY 2012-02-18 15.000 C/P	
INCY 2012-02-18 17.500 C/P	INCY 2012-02-18 20.000 C/P	INCY 2012-02-18 22.500 C/P	
INCY 2012-02-18 25.000 C/P			
INFORMATICA CORPORATION	INFA	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
INFA 2012-02-18 30.000 C/P	INFA 2012-02-18 32.500 C/P	INFA 2012-02-18 35.000 C/P	
INFA 2012-02-18 37.500 C/P	INFA 2012-02-18 40.000 C/P	INFA 2012-02-18 42.500 C/P	
INFA 2012-02-18 45.000 C/P	INFA 2012-02-18 47.500 C/P	INFA 2012-02-18 50.000 C/P	
Infinera Corporation	INFN	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
INFN 2012-02-18 1.000 C/P	INFN 2012-02-18 2.000 C/P	INFN 2012-02-18 3.000 C/P	
INFN 2012-02-18 4.000 C/P	INFN 2012-02-18 5.000 C/P	INFN 2012-02-18 6.000 C/P	
INFN 2012-02-18 7.000 C/P	INFN 2012-02-18 8.000 C/P	INFN 2012-02-18 9.000 C/P	
INFN 2012-02-18 10.000 C/P	INFN 2012-02-18 11.000 C/P	INFN 2012-02-18 12.000 C/P	
Infosys Ltd	INFY	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
INFY 2012-02-18 37.500 C/P	INFY 2012-02-18 40.000 C/P	INFY 2012-02-18 42.500 C/P	
INFY 2012-02-18 45.000 C/P	INFY 2012-02-18 47.500 C/P	INFY 2012-02-18 50.000 C/P	
INFY 2012-02-18 52.500 C/P	INFY 2012-02-18 55.000 C/P	INFY 2012-02-18 57.500 C/P	
INFY 2012-02-18 60.000 C/P			
ING GROEP NV	ING	JAN	A,B,E,I,P,X,Z
SERIES CODE			
ING 2012-02-18 1.000 C/P	ING 2012-02-18 2.000 C/P	ING 2012-02-18 3.000 C/P	
ING 2012-02-18 4.000 C/P	ING 2012-02-18 5.000 C/P	ING 2012-02-18 6.000 C/P	
ING 2012-02-18 7.000 C/P	ING 2012-02-18 8.000 C/P	ING 2012-02-18 9.000 C/P	
ING 2012-02-18 10.000 C/P	ING 2012-02-18 11.000 C/P	ING 2012-02-18 12.000 C/P	
ING 2012-02-18 13.000 C/P			
Inhibitex Inc	INHX	FEB	A,B,E,P,X
SERIES CODE			
INHX 2012-08-18 2.500 C/P	INHX 2012-08-18 5.000 C/P	INHX 2012-08-18 7.500 C/P	
INHX 2012-08-18 10.000 C/P	INHX 2012-08-18 12.500 C/P	INHX 2012-08-18 15.000 C/P	
INHX 2012-08-18 17.500 C/P	INHX 2012-08-18 20.000 C/P	INHX 2012-08-18 22.500 C/P	
INHX 2012-08-18 25.000 C/P			

INFOSPACE, INC.	INSP	JAN	A,B,E,I,P,X,Z
SERIES CODE			
INSP 2012-02-18 2.500 C/P	INSP 2012-02-18 5.000 C/P	INSP 2012-02-18 7.500 C/P	
INSP 2012-02-18 10.000 C/P	INSP 2012-02-18 12.500 C/P	INSP 2012-02-18 15.000 C/P	
INSP 2012-02-18 17.500 C/P	INSP 2012-02-18 20.000 C/P		
WORLD FUEL SERVICES CORP	INT	FEB	A,B,E,I,P,X,Z
SERIES CODE			
INT 2012-08-18 22.500 C/P	INT 2012-08-18 25.000 C/P	INT 2012-08-18 30.000 C/P	
INT 2012-08-18 35.000 C/P	INT 2012-08-18 40.000 C/P	INT 2012-08-18 45.000 C/P	
INT 2012-08-18 50.000 C/P	INT 2012-08-18 55.000 C/P	INT 2012-08-18 60.000 C/P	
INTEL CORPORATION	INTC	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
INTC 2012-10-20 15.000 C/P	INTC 2012-10-20 16.000 C/P	INTC 2012-10-20 17.000 C/P	
INTC 2012-10-20 18.000 C/P	INTC 2012-10-20 19.000 C/P	INTC 2012-10-20 20.000 C/P	
INTC 2012-10-20 21.000 C/P	INTC 2012-10-20 22.000 C/P	INTC 2012-10-20 23.000 C/P	
INTC 2012-10-20 24.000 C/P	INTC 2012-10-20 25.000 C/P	INTC 2012-10-20 26.000 C/P	
INTC 2012-10-20 27.000 C/P	INTC 2012-10-20 28.000 C/P	INTC 2012-10-20 29.000 C/P	
INTC 2012-10-20 30.000 C/P	INTC 2012-10-20 31.000 C/P		
INTUIT CORP	INTU	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
INTU 2012-02-18 40.000 C/P	INTU 2012-02-18 44.000 C/P	INTU 2012-02-18 45.000 C/P	
INTU 2012-02-18 46.000 C/P	INTU 2012-02-18 47.000 C/P	INTU 2012-02-18 48.000 C/P	
INTU 2012-02-18 49.000 C/P	INTU 2012-02-18 50.000 C/P	INTU 2012-02-18 52.500 C/P	
INTU 2012-02-18 55.000 C/P	INTU 2012-02-18 57.500 C/P	INTU 2012-02-18 60.000 C/P	
INTU 2012-02-18 62.500 C/P	INTU 2012-02-18 65.000 C/P	INTU 2012-02-18 67.500 C/P	
INTU 2012-02-18 70.000 C/P			
ION Geophysical Corp	IO	FEB	A,B,E,I,P,X,Z
SERIES CODE			
IO 2012-08-18 1.000 C/P	IO 2012-08-18 2.000 C/P	IO 2012-08-18 3.000 C/P	
IO 2012-08-18 4.000 C/P	IO 2012-08-18 5.000 C/P	IO 2012-08-18 6.000 C/P	
IO 2012-08-18 7.000 C/P	IO 2012-08-18 8.000 C/P	IO 2012-08-18 9.000 C/P	
IO 2012-08-18 10.000 C/P	IO 2012-08-18 11.000 C/P	IO 2012-08-18 12.000 C/P	
INTEROIL CORPORATION	IOC	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
IOC 2012-02-18 37.500 C/P	IOC 2012-02-18 40.000 C/P	IOC 2012-02-18 42.500 C/P	
IOC 2012-02-18 45.000 C/P	IOC 2012-02-18 47.500 C/P	IOC 2012-02-18 50.000 C/P	
IOC 2012-02-18 52.500 C/P	IOC 2012-02-18 55.000 C/P	IOC 2012-02-18 57.500 C/P	
INTL PAPER	IP	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
IP 2012-02-18 20.000 C/P	IP 2012-02-18 21.000 C/P	IP 2012-02-18 22.000 C/P	

SERIES CODE

IP 2012-02-18 23.000 C/P	IP 2012-02-18 24.000 C/P	IP 2012-02-18 25.000 C/P
IP 2012-02-18 26.000 C/P	IP 2012-02-18 27.000 C/P	IP 2012-02-18 28.000 C/P
IP 2012-02-18 29.000 C/P	IP 2012-02-18 30.000 C/P	IP 2012-02-18 31.000 C/P
IP 2012-02-18 32.000 C/P	IP 2012-02-18 33.000 C/P	IP 2012-02-18 34.000 C/P
IP 2012-02-18 35.000 C/P	IP 2012-02-18 36.000 C/P	

INTERPUBLIC GROUP CO. IPG JAN A,B,E,I,P,X,Z

SERIES CODE

IPG 2012-02-18 1.000 C/P	IPG 2012-02-18 2.000 C/P	IPG 2012-02-18 3.000 C/P
IPG 2012-02-18 4.000 C/P	IPG 2012-02-18 5.000 C/P	IPG 2012-02-18 6.000 C/P
IPG 2012-02-18 7.000 C/P	IPG 2012-02-18 8.000 C/P	IPG 2012-02-18 9.000 C/P
IPG 2012-02-18 10.000 C/P	IPG 2012-02-18 11.000 C/P	IPG 2012-02-18 12.000 C/P
IPG 2012-02-18 13.000 C/P	IPG 2012-02-18 14.000 C/P	IPG 2012-02-18 15.000 C/P
IPG 2012-02-18 16.000 C/P	IPG 2012-02-18 17.000 C/P	

Intrepid Potash, Inc. IPI MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IPI 2012-02-18 13.000 C/P	IPI 2012-02-18 14.000 C/P	IPI 2012-02-18 15.000 C/P
IPI 2012-02-18 16.000 C/P	IPI 2012-02-18 17.000 C/P	IPI 2012-02-18 18.000 C/P
IPI 2012-02-18 19.000 C/P	IPI 2012-02-18 20.000 C/P	IPI 2012-02-18 21.000 C/P
IPI 2012-02-18 22.000 C/P	IPI 2012-02-18 23.000 C/P	IPI 2012-02-18 24.000 C/P
IPI 2012-02-18 25.000 C/P	IPI 2012-02-18 26.000 C/P	IPI 2012-02-18 27.000 C/P
IPI 2012-02-18 28.000 C/P	IPI 2012-02-18 29.000 C/P	

Ingersoll-Rand plc IR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IR 2012-02-18 22.000 C/P	IR 2012-02-18 23.000 C/P	IR 2012-02-18 24.000 C/P
IR 2012-02-18 25.000 C/P	IR 2012-02-18 26.000 C/P	IR 2012-02-18 27.000 C/P
IR 2012-02-18 28.000 C/P	IR 2012-02-18 29.000 C/P	IR 2012-02-18 30.000 C/P
IR 2012-02-18 31.000 C/P	IR 2012-02-18 32.000 C/P	IR 2012-02-18 33.000 C/P
IR 2012-02-18 34.000 C/P	IR 2012-02-18 35.000 C/P	IR 2012-02-18 36.000 C/P
IR 2012-02-18 37.000 C/P	IR 2012-02-18 38.000 C/P	IR 2012-02-18 40.000 C/P

iRobot Corporation IRBT MAR A,B,E,I,P,X,Z

SERIES CODE

IRBT 2012-02-18 15.000 C/P	IRBT 2012-02-18 17.500 C/P	IRBT 2012-02-18 20.000 C/P
IRBT 2012-02-18 22.500 C/P	IRBT 2012-02-18 25.000 C/P	IRBT 2012-02-18 30.000 C/P
IRBT 2012-02-18 35.000 C/P	IRBT 2012-02-18 40.000 C/P	IRBT 2012-02-18 45.000 C/P

Iridium Communications Inc. IRDM JAN A,B,E,I,P,X

SERIES CODE

IRDM 2012-02-18 2.500 C/P	IRDM 2012-02-18 5.000 C/P	IRDM 2012-02-18 7.500 C/P
IRDM 2012-02-18 10.000 C/P	IRDM 2012-02-18 12.500 C/P	IRDM 2012-02-18 15.000 C/P

The Governor & Co of the Bank of Ireland IRE JAN A,B,E,I,P,X

SERIES CODE

IRE 2012-02-18 1.000 C/P	IRE 2012-02-18 1.500 C/P	IRE 2012-02-18 2.000 C/P
IRE 2012-02-18 2.500 C/P	IRE 2012-02-18 3.000 C/P	IRE 2012-02-18 3.500 C/P
IRE 2012-02-18 4.000 C/P	IRE 2012-02-18 4.500 C/P	IRE 2012-02-18 5.000 C/P
IRE 2012-02-18 5.500 C/P	IRE 2012-02-18 6.000 C/P	IRE 2012-02-18 7.000 C/P
IRE 2012-02-18 8.000 C/P	IRE 2012-02-18 9.000 C/P	

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INTERNATIONAL RECTIFIER CORP. IRF MAR A,B,E,I,P,X,Z

SERIES CODE

IRF 2012-02-18 7.500 C/P	IRF 2012-02-18 10.000 C/P	IRF 2012-02-18 12.500 C/P
IRF 2012-02-18 15.000 C/P	IRF 2012-02-18 17.500 C/P	IRF 2012-02-18 20.000 C/P
IRF 2012-02-18 22.500 C/P	IRF 2012-02-18 25.000 C/P	IRF 2012-02-18 30.000 C/P
IRF 2012-02-18 35.000 C/P		

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IRON MOUNTAIN INC. IRM JAN A,B,E,I,P,Q,X,Z

SERIES CODE

IRM 2012-02-18 20.000 C/P	IRM 2012-02-18 22.500 C/P	IRM 2012-02-18 25.000 C/P
IRM 2012-02-18 27.500 C/P	IRM 2012-02-18 30.000 C/P	IRM 2012-02-18 32.500 C/P
IRM 2012-02-18 35.000 C/P	IRM 2012-02-18 37.500 C/P	IRM 2012-02-18 40.000 C/P

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INTERSIL CORP ISIL JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ISIL 2012-02-18 2.000 C/P	ISIL 2012-02-18 3.000 C/P	ISIL 2012-02-18 4.000 C/P
ISIL 2012-02-18 5.000 C/P	ISIL 2012-02-18 6.000 C/P	ISIL 2012-02-18 7.000 C/P
ISIL 2012-02-18 8.000 C/P	ISIL 2012-02-18 9.000 C/P	ISIL 2012-02-18 10.000 C/P
ISIL 2012-02-18 11.000 C/P	ISIL 2012-02-18 12.000 C/P	ISIL 2012-02-18 13.000 C/P
ISIL 2012-02-18 14.000 C/P	ISIL 2012-02-18 15.000 C/P	ISIL 2012-02-18 16.000 C/P
ISIL 2012-02-18 17.000 C/P	ISIL 2012-02-18 18.000 C/P	

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ISIS PHARMACEUTICALS ISIS JAN A,B,E,I,P,X,Z

SERIES CODE

ISIS 2012-02-18 1.000 C/P	ISIS 2012-02-18 2.000 C/P	ISIS 2012-02-18 3.000 C/P
ISIS 2012-02-18 4.000 C/P	ISIS 2012-02-18 5.000 C/P	ISIS 2012-02-18 6.000 C/P
ISIS 2012-02-18 7.000 C/P	ISIS 2012-02-18 8.000 C/P	ISIS 2012-02-18 9.000 C/P
ISIS 2012-02-18 10.000 C/P	ISIS 2012-02-18 11.000 C/P	ISIS 2012-02-18 12.000 C/P
ISIS 2012-02-18 13.000 C/P		

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Isle of Capri Casinos, In ISLE JAN B,P,X,Z

SERIES CODE

ISLE 2012-02-18 1.000 C/P	ISLE 2012-02-18 2.000 C/P	ISLE 2012-02-18 3.000 C/P
ISLE 2012-02-18 4.000 C/P	ISLE 2012-02-18 5.000 C/P	ISLE 2012-02-18 6.000 C/P
ISLE 2012-02-18 7.000 C/P	ISLE 2012-02-18 8.000 C/P	ISLE 2012-02-18 9.000 C/P

INTUITIVE SURGICAL, INC. ISRG JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ISRG 2012-02-18 325.000 C/P	ISRG 2012-02-18 330.000 C/P	ISRG 2012-02-18 335.000 C/P
ISRG 2012-02-18 340.000 C/P	ISRG 2012-02-18 345.000 C/P	ISRG 2012-02-18 350.000 C/P
ISRG 2012-02-18 355.000 C/P	ISRG 2012-02-18 360.000 C/P	ISRG 2012-02-18 365.000 C/P
ISRG 2012-02-18 370.000 C/P	ISRG 2012-02-18 375.000 C/P	ISRG 2012-02-18 380.000 C/P
ISRG 2012-02-18 385.000 C/P	ISRG 2012-02-18 390.000 C/P	ISRG 2012-02-18 395.000 C/P
ISRG 2012-02-18 400.000 C/P	ISRG 2012-02-18 405.000 C/P	ISRG 2012-02-18 410.000 C/P
ISRG 2012-02-18 415.000 C/P	ISRG 2012-02-18 420.000 C/P	ISRG 2012-02-18 425.000 C/P
ISRG 2012-02-18 430.000 C/P	ISRG 2012-02-18 435.000 C/P	ISRG 2012-02-18 440.000 C/P
ISRG 2012-02-18 445.000 C/P	ISRG 2012-02-18 450.000 C/P	ISRG 2012-02-18 455.000 C/P
ISRG 2012-02-18 460.000 C/P	ISRG 2012-02-18 465.000 C/P	ISRG 2012-02-18 470.000 C/P
ISRG 2012-02-18 475.000 C/P	ISRG 2012-02-18 480.000 C/P	ISRG 2012-02-18 485.000 C/P
ISRG 2012-02-18 490.000 C/P	ISRG 2012-02-18 495.000 C/P	ISRG 2012-02-18 500.000 C/P
ISRG 2012-02-18 505.000 C/P	ISRG 2012-02-18 510.000 C/P	ISRG 2012-02-18 515.000 C/P
ISRG 2012-02-18 520.000 C/P	ISRG 2012-02-18 525.000 C/P	

INVESTMENT TECH GRP (NEW) ITG JAN A,B,E,I,P,X,Z

SERIES CODE

ITG 2012-02-18 2.500 C/P	ITG 2012-02-18 5.000 C/P	ITG 2012-02-18 7.500 C/P
ITG 2012-02-18 10.000 C/P	ITG 2012-02-18 12.500 C/P	ITG 2012-02-18 15.000 C/P
ITG 2012-02-18 17.500 C/P	ITG 2012-02-18 20.000 C/P	

ITRON, INC. ITRI FEB A,B,E,I,P,X,Z

SERIES CODE

ITRI 2012-08-18 17.500 C/P	ITRI 2012-08-18 20.000 C/P	ITRI 2012-08-18 22.500 C/P
ITRI 2012-08-18 25.000 C/P	ITRI 2012-08-18 30.000 C/P	ITRI 2012-08-18 35.000 C/P
ITRI 2012-08-18 40.000 C/P	ITRI 2012-08-18 45.000 C/P	ITRI 2012-08-18 50.000 C/P

ITT Corp ITT JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ITT 2012-02-18 15.000 C/P	ITT 2012-02-18 17.500 C/P	ITT 2012-02-18 20.000 C/P
ITT 2012-02-18 22.500 C/P	ITT 2012-02-18 25.000 C/P	

Itau Unibanco Holding SA ITUB MAR A,B,E,I,P,Q,X

SERIES CODE

ITUB 2012-02-18 10.000 C/P	ITUB 2012-02-18 11.000 C/P	ITUB 2012-02-18 12.000 C/P
ITUB 2012-02-18 13.000 C/P	ITUB 2012-02-18 14.000 C/P	ITUB 2012-02-18 15.000 C/P
ITUB 2012-02-18 16.000 C/P	ITUB 2012-02-18 17.000 C/P	ITUB 2012-02-18 18.000 C/P
ITUB 2012-02-18 19.000 C/P	ITUB 2012-02-18 20.000 C/P	ITUB 2012-02-18 21.000 C/P
ITUB 2012-02-18 22.000 C/P	ITUB 2012-02-18 23.000 C/P	ITUB 2012-02-18 24.000 C/P
ITUB 2012-02-18 25.000 C/P	ITUB 2012-02-18 26.000 C/P	

ILLINOIS TOOL WORKS INC. ITW MAR A,B,E,I,P,Q,X,Z

SERIES CODE

ITW 2012-02-18 37.500 C/P	ITW 2012-02-18 40.000 C/P	ITW 2012-02-18 42.500 C/P
ITW 2012-02-18 45.000 C/P	ITW 2012-02-18 47.500 C/P	ITW 2012-02-18 50.000 C/P

SERIES CODE

ITW 2012-02-18 52.500 C/P

ITW 2012-02-18 55.000 C/P

IVANHOE MINES LTD.

IVN

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

IVN 2012-02-18 8.000 C/P

IVN 2012-02-18 9.000 C/P

IVN 2012-02-18 10.000 C/P

IVN 2012-02-18 11.000 C/P

IVN 2012-02-18 12.000 C/P

IVN 2012-02-18 13.000 C/P

IVN 2012-02-18 14.000 C/P

IVN 2012-02-18 15.000 C/P

IVN 2012-02-18 16.000 C/P

IVN 2012-02-18 17.000 C/P

IVN 2012-02-18 18.000 C/P

IVN 2012-02-18 19.000 C/P

IVN 2012-02-18 20.000 C/P

IVN 2012-02-18 21.000 C/P

IVN 2012-02-18 22.000 C/P

IVN 2012-02-18 23.000 C/P

IVN 2012-02-18 24.000 C/P

INVESCO MORTGAGE CAPITAL INCCOM

IVR

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

IVR 2012-02-18 7.000 C/P

IVR 2012-02-18 8.000 C/P

IVR 2012-02-18 9.000 C/P

IVR 2012-02-18 10.000 C/P

IVR 2012-02-18 11.000 C/P

IVR 2012-02-18 12.000 C/P

IVR 2012-02-18 13.000 C/P

IVR 2012-02-18 14.000 C/P

IVR 2012-02-18 15.000 C/P

IVR 2012-02-18 16.000 C/P

IVR 2012-02-18 17.000 C/P

IVR 2012-02-18 18.000 C/P

IVR 2012-02-18 19.000 C/P

IVR 2012-02-18 20.000 C/P

IVR 2012-02-18 21.000 C/P

IVR 2012-02-18 22.000 C/P

IVR 2012-02-18 23.000 C/P

iSHARES S&P 500 INDEX FUND

IVV

MAR

B,E,I,P,X,Z

SERIES CODE

IVV 2012-02-18 113.000 C/P

IVV 2012-02-18 114.000 C/P

IVV 2012-02-18 115.000 C/P

IVV 2012-02-18 116.000 C/P

IVV 2012-02-18 117.000 C/P

IVV 2012-02-18 118.000 C/P

IVV 2012-02-18 119.000 C/P

IVV 2012-02-18 120.000 C/P

IVV 2012-02-18 121.000 C/P

IVV 2012-02-18 122.000 C/P

IVV 2012-02-18 123.000 C/P

IVV 2012-02-18 124.000 C/P

IVV 2012-02-18 125.000 C/P

IVV 2012-02-18 126.000 C/P

IVV 2012-02-18 127.000 C/P

IVV 2012-02-18 128.000 C/P

IVV 2012-02-18 129.000 C/P

IVV 2012-02-18 130.000 C/P

IVV 2012-02-18 131.000 C/P

IVV 2012-02-18 132.000 C/P

IVV 2012-02-18 133.000 C/P

iShares Russell 1000 Grow

IWF

FEB

A,B,I,P,X,Z

SERIES CODE

IWF 2012-08-18 47.000 C/P

IWF 2012-08-18 48.000 C/P

IWF 2012-08-18 49.000 C/P

IWF 2012-08-18 50.000 C/P

IWF 2012-08-18 51.000 C/P

IWF 2012-08-18 52.000 C/P

IWF 2012-08-18 53.000 C/P

IWF 2012-08-18 54.000 C/P

IWF 2012-08-18 55.000 C/P

IWF 2012-08-18 56.000 C/P

IWF 2012-08-18 57.000 C/P

IWF 2012-08-18 58.000 C/P

IWF 2012-08-18 59.000 C/P

IWF 2012-08-18 60.000 C/P

IWF 2012-08-18 61.000 C/P

IWF 2012-08-18 62.000 C/P

IWF 2012-08-18 63.000 C/P

IWF 2012-08-18 64.000 C/P

IWF 2012-08-18 65.000 C/P

IWF 2012-08-18 66.000 C/P

IWF 2012-08-18 67.000 C/P

ISHARES RUSSELL 2000 INDEX

IWM

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

IWM 2012-04-21 61.000 C/P

IWM 2012-04-21 62.000 C/P

IWM 2012-04-21 63.000 C/P

IWM 2012-04-21 64.000 C/P

IWM 2012-04-21 65.000 C/P

IWM 2012-04-21 66.000 C/P

IWM 2012-04-21 67.000 C/P

IWM 2012-04-21 68.000 C/P

IWM 2012-04-21 69.000 C/P

IWM 2012-04-21 70.000 C/P

IWM 2012-04-21 71.000 C/P

IWM 2012-04-21 72.000 C/P

SERIES CODE

IWM 2012-04-21 73.000 C/P	IWM 2012-04-21 74.000 C/P	IWM 2012-04-21 75.000 C/P
IWM 2012-04-21 76.000 C/P	IWM 2012-04-21 77.000 C/P	IWM 2012-04-21 78.000 C/P
IWM 2012-04-21 79.000 C/P	IWM 2012-04-21 80.000 C/P	IWM 2012-04-21 81.000 C/P

ISHRS RUSSELL 2000 VALUE INDEX

IWN

FEB

A,B,E,I,P,X,Z

SERIES CODE

IWN 2012-08-18 54.000 C/P	IWN 2012-08-18 55.000 C/P	IWN 2012-08-18 56.000 C/P
IWN 2012-08-18 57.000 C/P	IWN 2012-08-18 58.000 C/P	IWN 2012-08-18 59.000 C/P
IWN 2012-08-18 60.000 C/P	IWN 2012-08-18 61.000 C/P	IWN 2012-08-18 62.000 C/P
IWN 2012-08-18 63.000 C/P	IWN 2012-08-18 64.000 C/P	IWN 2012-08-18 65.000 C/P
IWN 2012-08-18 66.000 C/P	IWN 2012-08-18 67.000 C/P	IWN 2012-08-18 68.000 C/P
IWN 2012-08-18 69.000 C/P	IWN 2012-08-18 70.000 C/P	IWN 2012-08-18 71.000 C/P
IWN 2012-08-18 72.000 C/P	IWN 2012-08-18 73.000 C/P	IWN 2012-08-18 74.000 C/P

ISHRS RUSSELL 2000 GROWTH INDX

IWO

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

IWO 2012-08-18 71.000 C/P	IWO 2012-08-18 72.000 C/P	IWO 2012-08-18 73.000 C/P
IWO 2012-08-18 74.000 C/P	IWO 2012-08-18 75.000 C/P	IWO 2012-08-18 76.000 C/P
IWO 2012-08-18 77.000 C/P	IWO 2012-08-18 78.000 C/P	IWO 2012-08-18 79.000 C/P
IWO 2012-08-18 80.000 C/P	IWO 2012-08-18 81.000 C/P	IWO 2012-08-18 82.000 C/P
IWO 2012-08-18 83.000 C/P	IWO 2012-08-18 84.000 C/P	IWO 2012-08-18 85.000 C/P
IWO 2012-08-18 86.000 C/P	IWO 2012-08-18 87.000 C/P	IWO 2012-08-18 88.000 C/P
IWO 2012-08-18 89.000 C/P	IWO 2012-08-18 90.000 C/P	IWO 2012-08-18 91.000 C/P
IWO 2012-08-18 92.000 C/P		

ISHARES RUSSELL 3000 INDX

IWV

FEB

B,E,I,P,X,Z

SERIES CODE

IWV 2012-08-18 62.000 C/P	IWV 2012-08-18 63.000 C/P	IWV 2012-08-18 64.000 C/P
IWV 2012-08-18 65.000 C/P	IWV 2012-08-18 66.000 C/P	IWV 2012-08-18 67.000 C/P
IWV 2012-08-18 68.000 C/P	IWV 2012-08-18 69.000 C/P	IWV 2012-08-18 70.000 C/P
IWV 2012-08-18 71.000 C/P	IWV 2012-08-18 72.000 C/P	IWV 2012-08-18 73.000 C/P
IWV 2012-08-18 74.000 C/P	IWV 2012-08-18 75.000 C/P	IWV 2012-08-18 76.000 C/P
IWV 2012-08-18 77.000 C/P	IWV 2012-08-18 78.000 C/P	IWV 2012-08-18 79.000 C/P
IWV 2012-08-18 80.000 C/P	IWV 2012-08-18 81.000 C/P	IWV 2012-08-18 82.000 C/P

ISHARES DJ FINL. SECTOR INDEX FUND

IYF

FEB

A,B,E,I,P,X,Z

SERIES CODE

IYF 2012-08-18 38.000 C/P	IYF 2012-08-18 39.000 C/P	IYF 2012-08-18 40.000 C/P
IYF 2012-08-18 41.000 C/P	IYF 2012-08-18 42.000 C/P	IYF 2012-08-18 43.000 C/P
IYF 2012-08-18 44.000 C/P	IYF 2012-08-18 45.000 C/P	IYF 2012-08-18 46.000 C/P
IYF 2012-08-18 47.000 C/P	IYF 2012-08-18 48.000 C/P	IYF 2012-08-18 49.000 C/P
IYF 2012-08-18 50.000 C/P	IYF 2012-08-18 51.000 C/P	IYF 2012-08-18 52.000 C/P
IYF 2012-08-18 53.000 C/P	IYF 2012-08-18 54.000 C/P	IYF 2012-08-18 55.000 C/P
IYF 2012-08-18 56.000 C/P	IYF 2012-08-18 57.000 C/P	IYF 2012-08-18 58.000 C/P

ISHARES DOW JONES U.S. BASIC MATERIALS SECT IYM MAR A,B,E,I,P,X,Z

SERIES CODE

IYM 2012-02-18 53.000 C/P	IYM 2012-02-18 54.000 C/P	IYM 2012-02-18 55.000 C/P
IYM 2012-02-18 56.000 C/P	IYM 2012-02-18 57.000 C/P	IYM 2012-02-18 58.000 C/P
IYM 2012-02-18 59.000 C/P	IYM 2012-02-18 60.000 C/P	IYM 2012-02-18 61.000 C/P
IYM 2012-02-18 62.000 C/P	IYM 2012-02-18 63.000 C/P	IYM 2012-02-18 64.000 C/P
IYM 2012-02-18 65.000 C/P	IYM 2012-02-18 66.000 C/P	IYM 2012-02-18 67.000 C/P
IYM 2012-02-18 68.000 C/P	IYM 2012-02-18 69.000 C/P	IYM 2012-02-18 70.000 C/P
IYM 2012-02-18 71.000 C/P	IYM 2012-02-18 72.000 C/P	IYM 2012-02-18 73.000 C/P

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ISHARES DJ US REAL ESTATE INDEX IYR MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

IYR 2012-02-18 40.000 C/P	IYR 2012-02-18 41.000 C/P	IYR 2012-02-18 42.000 C/P
IYR 2012-02-18 43.000 C/P	IYR 2012-02-18 44.000 C/P	IYR 2012-02-18 45.000 C/P
IYR 2012-02-18 46.000 C/P	IYR 2012-02-18 47.000 C/P	IYR 2012-02-18 48.000 C/P
IYR 2012-02-18 49.000 C/P	IYR 2012-02-18 50.000 C/P	IYR 2012-02-18 51.000 C/P
IYR 2012-02-18 52.000 C/P	IYR 2012-02-18 53.000 C/P	IYR 2012-02-18 54.000 C/P
IYR 2012-02-18 55.000 C/P	IYR 2012-02-18 56.000 C/P	IYR 2012-02-18 57.000 C/P
IYR 2012-02-18 58.000 C/P	IYR 2012-02-18 59.000 C/P	IYR 2012-02-18 60.000 C/P
IYR 2012-02-18 61.000 C/P	IYR 2012-02-18 62.000 C/P	IYR 2012-02-18 63.000 C/P
IYR 2012-02-18 64.000 C/P	IYR 2012-02-18 65.000 C/P	IYR 2012-02-18 66.000 C/P
IYR 2012-02-18 67.000 C/P	IYR 2012-02-18 68.000 C/P	IYR 2012-02-18 69.000 C/P
IYR 2012-02-18 70.000 C/P		

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ISHARES DJ US TRANSPORT INDEX IYT MAR A,B,E,I,P,X,Z

SERIES CODE

IYT 2012-02-18 76.000 C/P	IYT 2012-02-18 77.000 C/P	IYT 2012-02-18 78.000 C/P
IYT 2012-02-18 79.000 C/P	IYT 2012-02-18 80.000 C/P	IYT 2012-02-18 81.000 C/P
IYT 2012-02-18 82.000 C/P	IYT 2012-02-18 83.000 C/P	IYT 2012-02-18 84.000 C/P
IYT 2012-02-18 85.000 C/P	IYT 2012-02-18 86.000 C/P	IYT 2012-02-18 87.000 C/P
IYT 2012-02-18 88.000 C/P	IYT 2012-02-18 89.000 C/P	IYT 2012-02-18 90.000 C/P
IYT 2012-02-18 91.000 C/P	IYT 2012-02-18 92.000 C/P	IYT 2012-02-18 93.000 C/P
IYT 2012-02-18 94.000 C/P	IYT 2012-02-18 95.000 C/P	IYT 2012-02-18 96.000 C/P
IYT 2012-02-18 97.000 C/P		

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JACK IN THE BOX, INC JACK MAR A,B,E,I,P,X,Z

SERIES CODE

JACK 2012-02-18 12.500 C/P	JACK 2012-02-18 15.000 C/P	JACK 2012-02-18 17.500 C/P
JACK 2012-02-18 20.000 C/P	JACK 2012-02-18 22.500 C/P	JACK 2012-02-18 25.000 C/P
JACK 2012-02-18 30.000 C/P		

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Jaguar Mining Inc. JAG MAR A,B,E,I,P,X,Z

SERIES CODE

JAG 2012-02-18 1.000 C/P	JAG 2012-02-18 2.000 C/P	JAG 2012-02-18 3.000 C/P
JAG 2012-02-18 4.000 C/P	JAG 2012-02-18 5.000 C/P	JAG 2012-02-18 6.000 C/P
JAG 2012-02-18 7.000 C/P	JAG 2012-02-18 8.000 C/P	JAG 2012-02-18 9.000 C/P
JAG 2012-02-18 10.000 C/P	JAG 2012-02-18 11.000 C/P	

JARDEN CORPORATION	JAH	JAN	A,B,E,I,P,X,Z
SERIES CODE			
JAH 2012-02-18 15.000 C/P	JAH 2012-02-18 17.500 C/P		JAH 2012-02-18 20.000 C/P
JAH 2012-02-18 22.500 C/P	JAH 2012-02-18 25.000 C/P		JAH 2012-02-18 30.000 C/P
JAH 2012-02-18 35.000 C/P	JAH 2012-02-18 40.000 C/P		
JA Solar Holdings Co., Ltd.	JASO	MAR	A,B,E,I,P,Q,X
SERIES CODE			
JASO 2012-02-18 1.000 C/P	JASO 2012-02-18 1.500 C/P		JASO 2012-02-18 2.000 C/P
JASO 2012-02-18 2.500 C/P	JASO 2012-02-18 3.000 C/P		JASO 2012-02-18 4.000 C/P
JASO 2012-02-18 5.000 C/P	JASO 2012-02-18 6.000 C/P		
Jazz Pharmaceuticals, Inc.	JAZZ	MAR	A,B,E,I,P,X,Z
SERIES CODE			
JAZZ 2012-02-18 27.000 C/P	JAZZ 2012-02-18 28.000 C/P		JAZZ 2012-02-18 29.000 C/P
JAZZ 2012-02-18 30.000 C/P	JAZZ 2012-02-18 31.000 C/P		JAZZ 2012-02-18 32.000 C/P
JAZZ 2012-02-18 33.000 C/P	JAZZ 2012-02-18 34.000 C/P		JAZZ 2012-02-18 35.000 C/P
JAZZ 2012-02-18 36.000 C/P	JAZZ 2012-02-18 37.000 C/P		JAZZ 2012-02-18 38.000 C/P
JAZZ 2012-02-18 39.000 C/P	JAZZ 2012-02-18 40.000 C/P		JAZZ 2012-02-18 41.000 C/P
JAZZ 2012-02-18 42.000 C/P	JAZZ 2012-02-18 43.000 C/P		
J.B. HUNT TRANSPORT	JBHT	FEB	A,B,E,I,P,X,Z
SERIES CODE			
JBHT 2012-08-18 22.500 C/P	JBHT 2012-08-18 25.000 C/P		JBHT 2012-08-18 30.000 C/P
JBHT 2012-08-18 35.000 C/P	JBHT 2012-08-18 40.000 C/P		JBHT 2012-08-18 45.000 C/P
JBHT 2012-08-18 50.000 C/P	JBHT 2012-08-18 55.000 C/P		JBHT 2012-08-18 60.000 C/P
JBHT 2012-08-18 65.000 C/P			
JABIL CIRCUIT, INC.	JBL	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
JBL 2012-02-18 12.000 C/P	JBL 2012-02-18 13.000 C/P		JBL 2012-02-18 14.000 C/P
JBL 2012-02-18 15.000 C/P	JBL 2012-02-18 16.000 C/P		JBL 2012-02-18 17.000 C/P
JBL 2012-02-18 18.000 C/P	JBL 2012-02-18 19.000 C/P		JBL 2012-02-18 20.000 C/P
JBL 2012-02-18 21.000 C/P	JBL 2012-02-18 22.000 C/P		JBL 2012-02-18 23.000 C/P
JBL 2012-02-18 24.000 C/P	JBL 2012-02-18 25.000 C/P		JBL 2012-02-18 26.000 C/P
JBL 2012-02-18 27.000 C/P	JBL 2012-02-18 28.000 C/P		
JETBLUE AIRWAYS CORPORATI	JBLU	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
JBLU 2012-02-18 1.000 C/P	JBLU 2012-02-18 2.000 C/P		JBLU 2012-02-18 3.000 C/P
JBLU 2012-02-18 4.000 C/P	JBLU 2012-02-18 5.000 C/P		JBLU 2012-02-18 6.000 C/P
JBLU 2012-02-18 7.000 C/P	JBLU 2012-02-18 8.000 C/P		JBLU 2012-02-18 9.000 C/P
JBLU 2012-02-18 10.000 C/P			

JOHNSON CONTROLS	JCI	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
JCI 2012-02-18 21.000 C/P	JCI 2012-02-18 22.000 C/P	JCI 2012-02-18 23.000 C/P	
JCI 2012-02-18 24.000 C/P	JCI 2012-02-18 25.000 C/P	JCI 2012-02-18 26.000 C/P	
JCI 2012-02-18 27.000 C/P	JCI 2012-02-18 28.000 C/P	JCI 2012-02-18 29.000 C/P	
JCI 2012-02-18 30.000 C/P	JCI 2012-02-18 31.000 C/P	JCI 2012-02-18 32.000 C/P	
JCI 2012-02-18 33.000 C/P	JCI 2012-02-18 34.000 C/P	JCI 2012-02-18 35.000 C/P	
JCI 2012-02-18 36.000 C/P	JCI 2012-02-18 37.000 C/P	JCI 2012-02-18 40.000 C/P	
j2 Global, Inc.	JCOM	MAR	A,B,E,I,P,X,Z
SERIES CODE			
JCOM 2012-02-18 15.000 C/P	JCOM 2012-02-18 17.500 C/P	JCOM 2012-02-18 20.000 C/P	
JCOM 2012-02-18 22.500 C/P	JCOM 2012-02-18 25.000 C/P	JCOM 2012-02-18 30.000 C/P	
JCOM 2012-02-18 35.000 C/P			
J C PENNY	JCP	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
JCP 2012-08-18 25.000 C/P	JCP 2012-08-18 26.000 C/P	JCP 2012-08-18 27.000 C/P	
JCP 2012-08-18 28.000 C/P	JCP 2012-08-18 29.000 C/P	JCP 2012-08-18 30.000 C/P	
JCP 2012-08-18 31.000 C/P	JCP 2012-08-18 32.000 C/P	JCP 2012-08-18 33.000 C/P	
JCP 2012-08-18 34.000 C/P	JCP 2012-08-18 35.000 C/P	JCP 2012-08-18 36.000 C/P	
JCP 2012-08-18 37.000 C/P	JCP 2012-08-18 38.000 C/P	JCP 2012-08-18 39.000 C/P	
JCP 2012-08-18 40.000 C/P	JCP 2012-08-18 41.000 C/P		
JDS Uniphase Corp.	JDSU	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
JDSU 2012-02-18 2.000 C/P	JDSU 2012-02-18 3.000 C/P	JDSU 2012-02-18 4.000 C/P	
JDSU 2012-02-18 5.000 C/P	JDSU 2012-02-18 6.000 C/P	JDSU 2012-02-18 7.000 C/P	
JDSU 2012-02-18 8.000 C/P	JDSU 2012-02-18 9.000 C/P	JDSU 2012-02-18 10.000 C/P	
JDSU 2012-02-18 11.000 C/P	JDSU 2012-02-18 12.000 C/P	JDSU 2012-02-18 13.000 C/P	
JDSU 2012-02-18 14.000 C/P	JDSU 2012-02-18 15.000 C/P	JDSU 2012-02-18 16.000 C/P	
JDSU 2012-02-18 17.000 C/P	JDSU 2012-02-18 18.000 C/P		
JACOBS ENGINEERING GROUP, INC.	JEC	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
JEC 2012-02-18 32.000 C/P	JEC 2012-02-18 33.000 C/P	JEC 2012-02-18 34.000 C/P	
JEC 2012-02-18 35.000 C/P	JEC 2012-02-18 36.000 C/P	JEC 2012-02-18 37.000 C/P	
JEC 2012-02-18 38.000 C/P	JEC 2012-02-18 39.000 C/P	JEC 2012-02-18 40.000 C/P	
JEC 2012-02-18 41.000 C/P	JEC 2012-02-18 42.000 C/P	JEC 2012-02-18 43.000 C/P	
JEC 2012-02-18 44.000 C/P	JEC 2012-02-18 45.000 C/P	JEC 2012-02-18 46.000 C/P	
JEC 2012-02-18 47.000 C/P	JEC 2012-02-18 48.000 C/P		
JEFFERIES GROUP, INC (NEW)	JEF	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
JEF 2012-02-18 4.000 C/P	JEF 2012-02-18 5.000 C/P	JEF 2012-02-18 6.000 C/P	
JEF 2012-02-18 7.000 C/P	JEF 2012-02-18 8.000 C/P	JEF 2012-02-18 9.000 C/P	
JEF 2012-02-18 10.000 C/P	JEF 2012-02-18 11.000 C/P	JEF 2012-02-18 12.000 C/P	



The Jones Group Inc

JNY

FEB

A,B,E,I,P,X,Z

SERIES CODE

JNY 2012-08-18 1.000 C/P  
JNY 2012-08-18 4.000 C/P  
JNY 2012-08-18 7.000 C/P  
JNY 2012-08-18 10.000 C/P  
JNY 2012-08-18 13.000 C/P  
JNY 2012-08-18 16.000 C/P

JNY 2012-08-18 2.000 C/P  
JNY 2012-08-18 5.000 C/P  
JNY 2012-08-18 8.000 C/P  
JNY 2012-08-18 11.000 C/P  
JNY 2012-08-18 14.000 C/P  
JNY 2012-08-18 17.000 C/P

JNY 2012-08-18 3.000 C/P  
JNY 2012-08-18 6.000 C/P  
JNY 2012-08-18 9.000 C/P  
JNY 2012-08-18 12.000 C/P  
JNY 2012-08-18 15.000 C/P

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ST. JOE CORPORATION

JOE

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

JOE 2012-02-18 7.000 C/P  
JOE 2012-02-18 10.000 C/P  
JOE 2012-02-18 13.000 C/P  
JOE 2012-02-18 16.000 C/P  
JOE 2012-02-18 19.000 C/P  
JOE 2012-02-18 22.000 C/P

JOE 2012-02-18 8.000 C/P  
JOE 2012-02-18 11.000 C/P  
JOE 2012-02-18 14.000 C/P  
JOE 2012-02-18 17.000 C/P  
JOE 2012-02-18 20.000 C/P  
JOE 2012-02-18 23.000 C/P

JOE 2012-02-18 9.000 C/P  
JOE 2012-02-18 12.000 C/P  
JOE 2012-02-18 15.000 C/P  
JOE 2012-02-18 18.000 C/P  
JOE 2012-02-18 21.000 C/P

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JOS. A. BANK CLOTHIERS, INC.

JOSB

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

JOSB 2012-02-18 25.000 C/P  
JOSB 2012-02-18 40.000 C/P  
JOSB 2012-02-18 55.000 C/P  
JOSB 2012-02-18 70.000 C/P

JOSB 2012-02-18 30.000 C/P  
JOSB 2012-02-18 45.000 C/P  
JOSB 2012-02-18 60.000 C/P

JOSB 2012-02-18 35.000 C/P  
JOSB 2012-02-18 50.000 C/P  
JOSB 2012-02-18 65.000 C/P

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JOY GLOBAL INC.

JOY

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

JOY 2012-02-18 50.000 C/P  
JOY 2012-02-18 60.000 C/P  
JOY 2012-02-18 67.500 C/P  
JOY 2012-02-18 75.000 C/P  
JOY 2012-02-18 82.500 C/P  
JOY 2012-02-18 90.000 C/P  
JOY 2012-02-18 100.000 C/P

JOY 2012-02-18 55.000 C/P  
JOY 2012-02-18 62.500 C/P  
JOY 2012-02-18 70.000 C/P  
JOY 2012-02-18 77.500 C/P  
JOY 2012-02-18 85.000 C/P  
JOY 2012-02-18 92.500 C/P

JOY 2012-02-18 57.500 C/P  
JOY 2012-02-18 65.000 C/P  
JOY 2012-02-18 72.500 C/P  
JOY 2012-02-18 80.000 C/P  
JOY 2012-02-18 87.500 C/P  
JOY 2012-02-18 95.000 C/P

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JPMORGAN CHASE & CO

JPM

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

JPM 2012-04-21 24.000 C/P  
JPM 2012-04-21 27.000 C/P  
JPM 2012-04-21 30.000 C/P  
JPM 2012-04-21 33.000 C/P  
JPM 2012-04-21 36.000 C/P  
JPM 2012-04-21 39.000 C/P

JPM 2012-04-21 25.000 C/P  
JPM 2012-04-21 28.000 C/P  
JPM 2012-04-21 31.000 C/P  
JPM 2012-04-21 34.000 C/P  
JPM 2012-04-21 37.000 C/P  
JPM 2012-04-21 40.000 C/P

JPM 2012-04-21 26.000 C/P  
JPM 2012-04-21 29.000 C/P  
JPM 2012-04-21 32.000 C/P  
JPM 2012-04-21 35.000 C/P  
JPM 2012-04-21 38.000 C/P

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James River Coal Company

JRCC

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

JRCC 2012-02-18 1.000 C/P

JRCC 2012-02-18 2.000 C/P

JRCC 2012-02-18 3.000 C/P

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SERIES CODE

JRCC 2012-02-18 4.000 C/P	JRCC 2012-02-18 5.000 C/P	JRCC 2012-02-18 6.000 C/P
JRCC 2012-02-18 7.000 C/P	JRCC 2012-02-18 8.000 C/P	JRCC 2012-02-18 9.000 C/P
JRCC 2012-02-18 10.000 C/P	JRCC 2012-02-18 11.000 C/P	JRCC 2012-02-18 12.000 C/P
JRCC 2012-02-18 13.000 C/P	JRCC 2012-02-18 14.000 C/P	

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NORDSTROM JWN JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

JWN 2012-02-18 35.000 C/P	JWN 2012-02-18 40.000 C/P	JWN 2012-02-18 41.000 C/P
JWN 2012-02-18 42.000 C/P	JWN 2012-02-18 43.000 C/P	JWN 2012-02-18 44.000 C/P
JWN 2012-02-18 45.000 C/P	JWN 2012-02-18 46.000 C/P	JWN 2012-02-18 47.000 C/P
JWN 2012-02-18 48.000 C/P	JWN 2012-02-18 49.000 C/P	JWN 2012-02-18 50.000 C/P
JWN 2012-02-18 52.500 C/P	JWN 2012-02-18 55.000 C/P	JWN 2012-02-18 57.500 C/P
JWN 2012-02-18 60.000 C/P		

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KELLOGG COMPANY K MAR A,B,E,I,P,Q,X,Z

SERIES CODE

K 2012-02-18 37.500 C/P	K 2012-02-18 40.000 C/P	K 2012-02-18 42.500 C/P
K 2012-02-18 45.000 C/P	K 2012-02-18 47.500 C/P	K 2012-02-18 50.000 C/P
K 2012-02-18 52.500 C/P	K 2012-02-18 55.000 C/P	K 2012-02-18 57.500 C/P

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Kaiser Aluminum Corp. KALU MAR B,E,I,X,Z

SERIES CODE

KALU 2012-02-18 22.500 C/P	KALU 2012-02-18 25.000 C/P	KALU 2012-02-18 30.000 C/P
KALU 2012-02-18 35.000 C/P	KALU 2012-02-18 40.000 C/P	KALU 2012-02-18 45.000 C/P
KALU 2012-02-18 50.000 C/P	KALU 2012-02-18 55.000 C/P	KALU 2012-02-18 60.000 C/P
KALU 2012-02-18 65.000 C/P		

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SPDR S&P Bank ETF KBE MAR A,B,E,I,P,Q,X,Z

SERIES CODE

KBE 2012-02-18 9.000 C/P	KBE 2012-02-18 10.000 C/P	KBE 2012-02-18 11.000 C/P
KBE 2012-02-18 12.000 C/P	KBE 2012-02-18 13.000 C/P	KBE 2012-02-18 14.000 C/P
KBE 2012-02-18 15.000 C/P	KBE 2012-02-18 16.000 C/P	KBE 2012-02-18 17.000 C/P
KBE 2012-02-18 18.000 C/P	KBE 2012-02-18 19.000 C/P	KBE 2012-02-18 20.000 C/P
KBE 2012-02-18 21.000 C/P	KBE 2012-02-18 22.000 C/P	KBE 2012-02-18 23.000 C/P
KBE 2012-02-18 24.000 C/P	KBE 2012-02-18 25.000 C/P	KBE 2012-02-18 26.000 C/P
KBE 2012-02-18 27.000 C/P	KBE 2012-02-18 28.000 C/P	KBE 2012-02-18 29.000 C/P

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KB HOME KBH JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

KBH 2012-02-18 1.000 C/P	KBH 2012-02-18 2.000 C/P	KBH 2012-02-18 3.000 C/P
KBH 2012-02-18 4.000 C/P	KBH 2012-02-18 5.000 C/P	KBH 2012-02-18 6.000 C/P
KBH 2012-02-18 7.000 C/P	KBH 2012-02-18 8.000 C/P	KBH 2012-02-18 9.000 C/P
KBH 2012-02-18 10.000 C/P	KBH 2012-02-18 11.000 C/P	KBH 2012-02-18 12.000 C/P
KBH 2012-02-18 13.000 C/P	KBH 2012-02-18 14.000 C/P	

KBR, Inc. KBR MAR A,B,E,I,P,X,Z

SERIES CODE

KBR 2012-02-18 17.000 C/P	KBR 2012-02-18 18.000 C/P	KBR 2012-02-18 19.000 C/P
KBR 2012-02-18 20.000 C/P	KBR 2012-02-18 21.000 C/P	KBR 2012-02-18 22.000 C/P
KBR 2012-02-18 23.000 C/P	KBR 2012-02-18 24.000 C/P	KBR 2012-02-18 25.000 C/P
KBR 2012-02-18 26.000 C/P	KBR 2012-02-18 27.000 C/P	KBR 2012-02-18 28.000 C/P
KBR 2012-02-18 29.000 C/P	KBR 2012-02-18 30.000 C/P	KBR 2012-02-18 31.000 C/P
KBR 2012-02-18 32.000 C/P	KBR 2012-02-18 33.000 C/P	

Knight Capital Group, Inc. KCG JAN A,B,E,I,P,X,Z

SERIES CODE

KCG 2012-02-18 2.500 C/P	KCG 2012-02-18 5.000 C/P	KCG 2012-02-18 7.500 C/P
KCG 2012-02-18 10.000 C/P	KCG 2012-02-18 12.500 C/P	KCG 2012-02-18 15.000 C/P
KCG 2012-02-18 17.500 C/P	KCG 2012-02-18 20.000 C/P	KCG 2012-02-18 22.500 C/P

KERYX BIOPHARMACEUTICALS, INC. KERX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

KERX 2012-02-18 1.000 C/P	KERX 2012-02-18 2.000 C/P	KERX 2012-02-18 3.000 C/P
KERX 2012-02-18 4.000 C/P	KERX 2012-02-18 5.000 C/P	KERX 2012-02-18 6.000 C/P
KERX 2012-02-18 7.000 C/P		

KEYCORP NEW KEY MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

KEY 2012-02-18 1.000 C/P	KEY 2012-02-18 2.000 C/P	KEY 2012-02-18 3.000 C/P
KEY 2012-02-18 4.000 C/P	KEY 2012-02-18 5.000 C/P	KEY 2012-02-18 6.000 C/P
KEY 2012-02-18 7.000 C/P	KEY 2012-02-18 8.000 C/P	KEY 2012-02-18 9.000 C/P
KEY 2012-02-18 10.000 C/P	KEY 2012-02-18 11.000 C/P	KEY 2012-02-18 12.000 C/P
KEY 2012-02-18 13.000 C/P	KEY 2012-02-18 14.000 C/P	

KKR Financial Holdings LLC KFN JAN A,B,E,I,P,X,Z

SERIES CODE

KFN 2012-02-18 1.000 C/P	KFN 2012-02-18 2.000 C/P	KFN 2012-02-18 3.000 C/P
KFN 2012-02-18 4.000 C/P	KFN 2012-02-18 5.000 C/P	KFN 2012-02-18 6.000 C/P
KFN 2012-02-18 7.000 C/P	KFN 2012-02-18 8.000 C/P	KFN 2012-02-18 9.000 C/P
KFN 2012-02-18 10.000 C/P	KFN 2012-02-18 11.000 C/P	KFN 2012-02-18 12.000 C/P
KFN 2012-02-18 13.000 C/P	KFN 2012-02-18 14.000 C/P	KFN 2012-02-18 15.000 C/P
KFN 2012-02-18 16.000 C/P	KFN 2012-02-18 17.000 C/P	

KRAFT FOODS, INC. KFT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

KFT 2012-02-18 28.000 C/P	KFT 2012-02-18 29.000 C/P	KFT 2012-02-18 30.000 C/P
KFT 2012-02-18 31.000 C/P	KFT 2012-02-18 32.000 C/P	KFT 2012-02-18 33.000 C/P
KFT 2012-02-18 34.000 C/P	KFT 2012-02-18 35.000 C/P	KFT 2012-02-18 36.000 C/P
KFT 2012-02-18 37.000 C/P	KFT 2012-02-18 38.000 C/P	KFT 2012-02-18 39.000 C/P
KFT 2012-02-18 40.000 C/P	KFT 2012-02-18 41.000 C/P	KFT 2012-02-18 42.000 C/P
KFT 2012-02-18 43.000 C/P	KFT 2012-02-18 44.000 C/P	

KINROSS GOLD CORPORATION

KGC

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

KGC 2012-08-18 4.000 C/P  
KGC 2012-08-18 7.000 C/P  
KGC 2012-08-18 10.000 C/P  
KGC 2012-08-18 13.000 C/P  
KGC 2012-08-18 16.000 C/P  
KGC 2012-08-18 19.000 C/P

KGC 2012-08-18 5.000 C/P  
KGC 2012-08-18 8.000 C/P  
KGC 2012-08-18 11.000 C/P  
KGC 2012-08-18 14.000 C/P  
KGC 2012-08-18 17.000 C/P  
KGC 2012-08-18 20.000 C/P

KGC 2012-08-18 6.000 C/P  
KGC 2012-08-18 9.000 C/P  
KGC 2012-08-18 12.000 C/P  
KGC 2012-08-18 15.000 C/P  
KGC 2012-08-18 18.000 C/P

KIMCO REALTY CORP.

KIM

JAN

A,B,E,I,P,X,Z

SERIES CODE

KIM 2012-02-18 2.500 C/P  
KIM 2012-02-18 10.000 C/P  
KIM 2012-02-18 17.500 C/P  
KIM 2012-02-18 25.000 C/P

KIM 2012-02-18 5.000 C/P  
KIM 2012-02-18 12.500 C/P  
KIM 2012-02-18 20.000 C/P  
KIM 2012-02-18 30.000 C/P

KIM 2012-02-18 7.500 C/P  
KIM 2012-02-18 15.000 C/P  
KIM 2012-02-18 22.500 C/P

KRISPY KREME DOUGHNUTS, INC.

KKD

FEB

A,B,E,I,P,X,Z

SERIES CODE

KKD 2012-08-18 2.500 C/P  
KKD 2012-08-18 10.000 C/P

KKD 2012-08-18 5.000 C/P  
KKD 2012-08-18 12.500 C/P

KKD 2012-08-18 7.500 C/P

KKR & Co. LP

KKR

MAR

A,B,E,I,P,X,Z

SERIES CODE

KKR 2012-02-18 4.000 C/P  
KKR 2012-02-18 7.000 C/P  
KKR 2012-02-18 10.000 C/P  
KKR 2012-02-18 13.000 C/P  
KKR 2012-02-18 16.000 C/P  
KKR 2012-02-18 19.000 C/P

KKR 2012-02-18 5.000 C/P  
KKR 2012-02-18 8.000 C/P  
KKR 2012-02-18 11.000 C/P  
KKR 2012-02-18 14.000 C/P  
KKR 2012-02-18 17.000 C/P  
KKR 2012-02-18 20.000 C/P

KKR 2012-02-18 6.000 C/P  
KKR 2012-02-18 9.000 C/P  
KKR 2012-02-18 12.000 C/P  
KKR 2012-02-18 15.000 C/P  
KKR 2012-02-18 18.000 C/P

KLA INSTRUMENTS CORP.

KLAC

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

KLAC 2012-02-18 39.000 C/P  
KLAC 2012-02-18 42.000 C/P  
KLAC 2012-02-18 45.000 C/P  
KLAC 2012-02-18 48.000 C/P  
KLAC 2012-02-18 55.000 C/P  
KLAC 2012-02-18 70.000 C/P

KLAC 2012-02-18 40.000 C/P  
KLAC 2012-02-18 43.000 C/P  
KLAC 2012-02-18 46.000 C/P  
KLAC 2012-02-18 49.000 C/P  
KLAC 2012-02-18 60.000 C/P

KLAC 2012-02-18 41.000 C/P  
KLAC 2012-02-18 44.000 C/P  
KLAC 2012-02-18 47.000 C/P  
KLAC 2012-02-18 50.000 C/P  
KLAC 2012-02-18 65.000 C/P

KULICKE AND SOFFA IND INC

KLIC

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

KLIC 2012-02-18 1.000 C/P  
KLIC 2012-02-18 4.000 C/P  
KLIC 2012-02-18 7.000 C/P  
KLIC 2012-02-18 10.000 C/P  
KLIC 2012-02-18 13.000 C/P  
KLIC 2012-02-18 16.000 C/P

KLIC 2012-02-18 2.000 C/P  
KLIC 2012-02-18 5.000 C/P  
KLIC 2012-02-18 8.000 C/P  
KLIC 2012-02-18 11.000 C/P  
KLIC 2012-02-18 14.000 C/P  
KLIC 2012-02-18 17.000 C/P

KLIC 2012-02-18 3.000 C/P  
KLIC 2012-02-18 6.000 C/P  
KLIC 2012-02-18 9.000 C/P  
KLIC 2012-02-18 12.000 C/P  
KLIC 2012-02-18 15.000 C/P

KIMBERLY-CLARK	KMB	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
KMB 2012-02-18 60.000 C/P	KMB 2012-02-18 62.500 C/P	KMB 2012-02-18 65.000 C/P	
KMB 2012-02-18 67.500 C/P	KMB 2012-02-18 70.000 C/P	KMB 2012-02-18 72.500 C/P	
KMB 2012-02-18 75.000 C/P	KMB 2012-02-18 77.500 C/P	KMB 2012-02-18 80.000 C/P	
KINDER MORGAN ENERGY PARTNERS	KMP	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
KMP 2012-02-18 70.000 C/P	KMP 2012-02-18 72.500 C/P	KMP 2012-02-18 75.000 C/P	
KMP 2012-02-18 77.500 C/P	KMP 2012-02-18 80.000 C/P	KMP 2012-02-18 82.500 C/P	
KMP 2012-02-18 85.000 C/P	KMP 2012-02-18 87.500 C/P	KMP 2012-02-18 90.000 C/P	
CARMAX INC.	KMX	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
KMX 2012-02-18 22.000 C/P	KMX 2012-02-18 23.000 C/P	KMX 2012-02-18 24.000 C/P	
KMX 2012-02-18 25.000 C/P	KMX 2012-02-18 26.000 C/P	KMX 2012-02-18 27.000 C/P	
KMX 2012-02-18 28.000 C/P	KMX 2012-02-18 29.000 C/P	KMX 2012-02-18 30.000 C/P	
KMX 2012-02-18 31.000 C/P	KMX 2012-02-18 32.000 C/P	KMX 2012-02-18 33.000 C/P	
KMX 2012-02-18 34.000 C/P	KMX 2012-02-18 35.000 C/P	KMX 2012-02-18 36.000 C/P	
KMX 2012-02-18 37.000 C/P	KMX 2012-02-18 38.000 C/P		
KINDRED HEALTHCARE, INC.	KND	FEB	A,B,E,I,P,X,Z
SERIES CODE			
KND 2012-08-18 2.500 C/P	KND 2012-08-18 5.000 C/P	KND 2012-08-18 7.500 C/P	
KND 2012-08-18 10.000 C/P	KND 2012-08-18 12.500 C/P	KND 2012-08-18 15.000 C/P	
KND 2012-08-18 17.500 C/P	KND 2012-08-18 20.000 C/P	KND 2012-08-18 22.500 C/P	
COCA-COLA COMPANY	KO	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
KO 2012-08-18 55.000 C/P	KO 2012-08-18 57.500 C/P	KO 2012-08-18 60.000 C/P	
KO 2012-08-18 62.500 C/P	KO 2012-08-18 65.000 C/P	KO 2012-08-18 67.500 C/P	
KO 2012-08-18 70.000 C/P	KO 2012-08-18 72.500 C/P	KO 2012-08-18 75.000 C/P	
KO 2012-08-18 80.000 C/P			
Kodiac Oil & Gas Corp	KOG	MAR	A,B,E,I,P,Q,X
SERIES CODE			
KOG 2012-02-18 2.500 C/P	KOG 2012-02-18 5.000 C/P	KOG 2012-02-18 7.500 C/P	
KOG 2012-02-18 10.000 C/P	KOG 2012-02-18 12.500 C/P	KOG 2012-02-18 15.000 C/P	
Market Vectors-Coal ETF	KOL	JAN	A,B,E,I,P,X
SERIES CODE			
KOL 2012-02-18 23.000 C/P	KOL 2012-02-18 24.000 C/P	KOL 2012-02-18 25.000 C/P	
KOL 2012-02-18 26.000 C/P	KOL 2012-02-18 27.000 C/P	KOL 2012-02-18 28.000 C/P	
KOL 2012-02-18 29.000 C/P	KOL 2012-02-18 30.000 C/P	KOL 2012-02-18 31.000 C/P	
KOL 2012-02-18 32.000 C/P	KOL 2012-02-18 33.000 C/P	KOL 2012-02-18 34.000 C/P	
KOL 2012-02-18 35.000 C/P	KOL 2012-02-18 36.000 C/P	KOL 2012-02-18 37.000 C/P	

SERIES CODE

KOL 2012-02-18 38.000 C/P	KOL 2012-02-18 39.000 C/P	KOL 2012-02-18 40.000 C/P
KOL 2012-02-18 41.000 C/P	KOL 2012-02-18 42.000 C/P	KOL 2012-02-18 43.000 C/P

KROGER CO	KR	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

KR 2012-02-18 16.000 C/P	KR 2012-02-18 17.000 C/P	KR 2012-02-18 18.000 C/P
KR 2012-02-18 19.000 C/P	KR 2012-02-18 20.000 C/P	KR 2012-02-18 21.000 C/P
KR 2012-02-18 22.000 C/P	KR 2012-02-18 23.000 C/P	KR 2012-02-18 24.000 C/P
KR 2012-02-18 25.000 C/P	KR 2012-02-18 26.000 C/P	KR 2012-02-18 27.000 C/P
KR 2012-02-18 28.000 C/P	KR 2012-02-18 29.000 C/P	KR 2012-02-18 30.000 C/P
KR 2012-02-18 31.000 C/P	KR 2012-02-18 32.000 C/P	

SPDR S&P Regional Banking ETF	KRE	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

KRE 2012-02-18 13.000 C/P	KRE 2012-02-18 14.000 C/P	KRE 2012-02-18 15.000 C/P
KRE 2012-02-18 16.000 C/P	KRE 2012-02-18 17.000 C/P	KRE 2012-02-18 18.000 C/P
KRE 2012-02-18 19.000 C/P	KRE 2012-02-18 20.000 C/P	KRE 2012-02-18 21.000 C/P
KRE 2012-02-18 22.000 C/P	KRE 2012-02-18 23.000 C/P	KRE 2012-02-18 24.000 C/P
KRE 2012-02-18 25.000 C/P	KRE 2012-02-18 26.000 C/P	KRE 2012-02-18 27.000 C/P
KRE 2012-02-18 28.000 C/P	KRE 2012-02-18 29.000 C/P	KRE 2012-02-18 30.000 C/P
KRE 2012-02-18 31.000 C/P	KRE 2012-02-18 32.000 C/P	KRE 2012-02-18 33.000 C/P

KOHL'S CORP	KSS	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

KSS 2012-02-18 40.000 C/P	KSS 2012-02-18 42.000 C/P	KSS 2012-02-18 43.000 C/P
KSS 2012-02-18 44.000 C/P	KSS 2012-02-18 45.000 C/P	KSS 2012-02-18 46.000 C/P
KSS 2012-02-18 47.000 C/P	KSS 2012-02-18 48.000 C/P	KSS 2012-02-18 49.000 C/P
KSS 2012-02-18 50.000 C/P	KSS 2012-02-18 52.500 C/P	KSS 2012-02-18 55.000 C/P
KSS 2012-02-18 57.500 C/P	KSS 2012-02-18 60.000 C/P	KSS 2012-02-18 62.500 C/P
KSS 2012-02-18 65.000 C/P		

KANSAS CITY SOUTHERN	KSU	MAR	A,B,E,I,P,X,Z
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SERIES CODE

KSU 2012-02-18 44.000 C/P	KSU 2012-02-18 45.000 C/P	KSU 2012-02-18 46.000 C/P
KSU 2012-02-18 47.000 C/P	KSU 2012-02-18 48.000 C/P	KSU 2012-02-18 49.000 C/P
KSU 2012-02-18 50.000 C/P	KSU 2012-02-18 55.000 C/P	KSU 2012-02-18 60.000 C/P
KSU 2012-02-18 65.000 C/P	KSU 2012-02-18 70.000 C/P	KSU 2012-02-18 75.000 C/P
KSU 2012-02-18 80.000 C/P	KSU 2012-02-18 85.000 C/P	KSU 2012-02-18 90.000 C/P

QUICKSILVER RESOURCES INC.	KWK	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

KWK 2012-02-18 1.000 C/P	KWK 2012-02-18 2.000 C/P	KWK 2012-02-18 3.000 C/P
KWK 2012-02-18 4.000 C/P	KWK 2012-02-18 5.000 C/P	KWK 2012-02-18 6.000 C/P
KWK 2012-02-18 7.000 C/P	KWK 2012-02-18 8.000 C/P	KWK 2012-02-18 9.000 C/P
KWK 2012-02-18 10.000 C/P	KWK 2012-02-18 11.000 C/P	KWK 2012-02-18 12.000 C/P
KWK 2012-02-18 13.000 C/P		

LOEWS CORPORATION L MAR A,B,E,I,P,X,Z

SERIES CODE

L 2012-02-18 20.000 C/P L 2012-02-18 22.500 C/P L 2012-02-18 25.000 C/P  
L 2012-02-18 30.000 C/P L 2012-02-18 35.000 C/P L 2012-02-18 40.000 C/P  
L 2012-02-18 45.000 C/P L 2012-02-18 50.000 C/P L 2012-02-18 55.000 C/P

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LAMAR ADVERTISING LAMR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

LAMR 2012-02-18 16.000 C/P LAMR 2012-02-18 17.000 C/P LAMR 2012-02-18 18.000 C/P  
LAMR 2012-02-18 19.000 C/P LAMR 2012-02-18 20.000 C/P LAMR 2012-02-18 21.000 C/P  
LAMR 2012-02-18 22.000 C/P LAMR 2012-02-18 23.000 C/P LAMR 2012-02-18 24.000 C/P  
LAMR 2012-02-18 25.000 C/P LAMR 2012-02-18 26.000 C/P LAMR 2012-02-18 27.000 C/P  
LAMR 2012-02-18 28.000 C/P LAMR 2012-02-18 29.000 C/P LAMR 2012-02-18 30.000 C/P  
LAMR 2012-02-18 31.000 C/P LAMR 2012-02-18 32.000 C/P

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LAZARD LTD. LAZ MAR A,B,E,I,P,X,Z

SERIES CODE

LAZ 2012-02-18 15.000 C/P LAZ 2012-02-18 16.000 C/P LAZ 2012-02-18 17.000 C/P  
LAZ 2012-02-18 18.000 C/P LAZ 2012-02-18 19.000 C/P LAZ 2012-02-18 20.000 C/P  
LAZ 2012-02-18 21.000 C/P LAZ 2012-02-18 22.000 C/P LAZ 2012-02-18 23.000 C/P  
LAZ 2012-02-18 24.000 C/P LAZ 2012-02-18 25.000 C/P LAZ 2012-02-18 26.000 C/P  
LAZ 2012-02-18 27.000 C/P LAZ 2012-02-18 28.000 C/P LAZ 2012-02-18 29.000 C/P  
LAZ 2012-02-18 30.000 C/P LAZ 2012-02-18 31.000 C/P

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LIBERTY GLOBAL INC LBTYA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

LBTYA 2012-02-18 31.000 C/P LBTYA 2012-02-18 32.000 C/P LBTYA 2012-02-18 33.000 C/P  
LBTYA 2012-02-18 34.000 C/P LBTYA 2012-02-18 35.000 C/P LBTYA 2012-02-18 36.000 C/P  
LBTYA 2012-02-18 37.000 C/P LBTYA 2012-02-18 38.000 C/P LBTYA 2012-02-18 39.000 C/P  
LBTYA 2012-02-18 40.000 C/P LBTYA 2012-02-18 41.000 C/P LBTYA 2012-02-18 42.000 C/P  
LBTYA 2012-02-18 43.000 C/P LBTYA 2012-02-18 44.000 C/P LBTYA 2012-02-18 45.000 C/P  
LBTYA 2012-02-18 46.000 C/P LBTYA 2012-02-18 47.000 C/P

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US AIRWAYS GROUP, INC LCC MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

LCC 2012-02-18 1.000 C/P LCC 2012-02-18 2.000 C/P LCC 2012-02-18 3.000 C/P  
LCC 2012-02-18 4.000 C/P LCC 2012-02-18 5.000 C/P LCC 2012-02-18 6.000 C/P  
LCC 2012-02-18 7.000 C/P LCC 2012-02-18 8.000 C/P LCC 2012-02-18 9.000 C/P  
LCC 2012-02-18 10.000 C/P LCC 2012-02-18 11.000 C/P

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LDK Solar Co., Ltd. LDK MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

LDK 2012-02-18 1.000 C/P LDK 2012-02-18 1.500 C/P LDK 2012-02-18 2.000 C/P  
LDK 2012-02-18 2.500 C/P LDK 2012-02-18 3.000 C/P LDK 2012-02-18 3.500 C/P  
LDK 2012-02-18 4.000 C/P LDK 2012-02-18 4.500 C/P LDK 2012-02-18 5.000 C/P  
LDK 2012-02-18 6.000 C/P LDK 2012-02-18 7.000 C/P LDK 2012-02-18 8.000 C/P  
LDK 2012-02-18 9.000 C/P

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Leap Wireless International inc	LEAP	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
LEAP 2012-02-18 1.000 C/P	LEAP 2012-02-18 2.000 C/P	LEAP 2012-02-18 3.000 C/P	
LEAP 2012-02-18 4.000 C/P	LEAP 2012-02-18 5.000 C/P	LEAP 2012-02-18 6.000 C/P	
LEAP 2012-02-18 7.000 C/P	LEAP 2012-02-18 8.000 C/P	LEAP 2012-02-18 9.000 C/P	
LEAP 2012-02-18 10.000 C/P	LEAP 2012-02-18 11.000 C/P	LEAP 2012-02-18 12.000 C/P	
LEAP 2012-02-18 13.000 C/P	LEAP 2012-02-18 14.000 C/P	LEAP 2012-02-18 15.000 C/P	
LEAP 2012-02-18 16.000 C/P			
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LEGGETT & PLATT, INC.	LEG	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
LEG 2012-02-18 12.500 C/P	LEG 2012-02-18 15.000 C/P	LEG 2012-02-18 17.500 C/P	
LEG 2012-02-18 20.000 C/P	LEG 2012-02-18 22.500 C/P	LEG 2012-02-18 25.000 C/P	
LEG 2012-02-18 30.000 C/P			
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LENNAR CORP	LEN	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
LEN 2012-08-18 11.000 C/P	LEN 2012-08-18 12.000 C/P	LEN 2012-08-18 13.000 C/P	
LEN 2012-08-18 14.000 C/P	LEN 2012-08-18 15.000 C/P	LEN 2012-08-18 16.000 C/P	
LEN 2012-08-18 17.000 C/P	LEN 2012-08-18 18.000 C/P	LEN 2012-08-18 19.000 C/P	
LEN 2012-08-18 20.000 C/P	LEN 2012-08-18 21.000 C/P	LEN 2012-08-18 22.000 C/P	
LEN 2012-08-18 23.000 C/P	LEN 2012-08-18 24.000 C/P	LEN 2012-08-18 25.000 C/P	
LEN 2012-08-18 26.000 C/P	LEN 2012-08-18 27.000 C/P		
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LEAPFROG ENTERPRISES, INC.	LF	MAR	A,B,E,I,P,X,Z
SERIES CODE			
LF 2012-02-18 2.500 C/P	LF 2012-02-18 5.000 C/P	LF 2012-02-18 7.500 C/P	
LF 2012-02-18 10.000 C/P			
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CHINA LIFE INSURANCE CO., LTD	LFC	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
LFC 2012-02-18 27.500 C/P	LFC 2012-02-18 30.000 C/P	LFC 2012-02-18 32.500 C/P	
LFC 2012-02-18 35.000 C/P	LFC 2012-02-18 37.500 C/P	LFC 2012-02-18 40.000 C/P	
LFC 2012-02-18 42.500 C/P	LFC 2012-02-18 45.000 C/P	LFC 2012-02-18 47.500 C/P	
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Lions Gate Entertainment Corp.	LGF	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
LGF 2012-02-18 1.000 C/P	LGF 2012-02-18 2.000 C/P	LGF 2012-02-18 3.000 C/P	
LGF 2012-02-18 4.000 C/P	LGF 2012-02-18 5.000 C/P	LGF 2012-02-18 6.000 C/P	
LGF 2012-02-18 7.000 C/P	LGF 2012-02-18 8.000 C/P	LGF 2012-02-18 9.000 C/P	
LGF 2012-02-18 10.000 C/P	LGF 2012-02-18 11.000 C/P	LGF 2012-02-18 12.000 C/P	
LGF 2012-02-18 13.000 C/P	LGF 2012-02-18 14.000 C/P	LGF 2012-02-18 15.000 C/P	
LGF 2012-02-18 16.000 C/P			
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## SERIES CODE

LH 2012-08-18 70.000 C/P  
 LH 2012-08-18 77.500 C/P  
 LH 2012-08-18 85.000 C/P  
 LH 2012-08-18 95.000 C/P

LH 2012-08-18 72.500 C/P  
 LH 2012-08-18 80.000 C/P  
 LH 2012-08-18 87.500 C/P

LH 2012-08-18 75.000 C/P  
 LH 2012-08-18 82.500 C/P  
 LH 2012-08-18 90.000 C/P

Life Technologies Corp

LIFE

FEB

A,B,E,I,P,Q,X,Z

## SERIES CODE

LIFE 2012-08-18 20.000 C/P  
 LIFE 2012-08-18 30.000 C/P  
 LIFE 2012-08-18 45.000 C/P

LIFE 2012-08-18 22.500 C/P  
 LIFE 2012-08-18 35.000 C/P  
 LIFE 2012-08-18 50.000 C/P

LIFE 2012-08-18 25.000 C/P  
 LIFE 2012-08-18 40.000 C/P  
 LIFE 2012-08-18 55.000 C/P

Linn Energy LLC-Units

LINE

JAN

A,B,E,I,P,Q,X,Z

## SERIES CODE

LINE 2012-02-18 29.000 C/P  
 LINE 2012-02-18 32.000 C/P  
 LINE 2012-02-18 35.000 C/P  
 LINE 2012-02-18 38.000 C/P  
 LINE 2012-02-18 41.000 C/P  
 LINE 2012-02-18 44.000 C/P

LINE 2012-02-18 30.000 C/P  
 LINE 2012-02-18 33.000 C/P  
 LINE 2012-02-18 36.000 C/P  
 LINE 2012-02-18 39.000 C/P  
 LINE 2012-02-18 42.000 C/P  
 LINE 2012-02-18 45.000 C/P

LINE 2012-02-18 31.000 C/P  
 LINE 2012-02-18 34.000 C/P  
 LINE 2012-02-18 37.000 C/P  
 LINE 2012-02-18 40.000 C/P  
 LINE 2012-02-18 43.000 C/P

Liberty Interactive Corp

LINTA

JAN

A,B,E,I,P,X,Z

## SERIES CODE

LINTA 2012-02-18 7.000 C/P  
 LINTA 2012-02-18 10.000 C/P  
 LINTA 2012-02-18 13.000 C/P  
 LINTA 2012-02-18 16.000 C/P  
 LINTA 2012-02-18 19.000 C/P  
 LINTA 2012-02-18 22.000 C/P

LINTA 2012-02-18 8.000 C/P  
 LINTA 2012-02-18 11.000 C/P  
 LINTA 2012-02-18 14.000 C/P  
 LINTA 2012-02-18 17.000 C/P  
 LINTA 2012-02-18 20.000 C/P  
 LINTA 2012-02-18 23.000 C/P

LINTA 2012-02-18 9.000 C/P  
 LINTA 2012-02-18 12.000 C/P  
 LINTA 2012-02-18 15.000 C/P  
 LINTA 2012-02-18 18.000 C/P  
 LINTA 2012-02-18 21.000 C/P

LIZ CLAIBORNE, INC.

LIZ

JAN

A,B,E,I,P,Q,X,Z

## SERIES CODE

LIZ 2012-02-18 1.000 C/P  
 LIZ 2012-02-18 4.000 C/P  
 LIZ 2012-02-18 7.000 C/P  
 LIZ 2012-02-18 10.000 C/P  
 LIZ 2012-02-18 13.000 C/P  
 LIZ 2012-02-18 16.000 C/P

LIZ 2012-02-18 2.000 C/P  
 LIZ 2012-02-18 5.000 C/P  
 LIZ 2012-02-18 8.000 C/P  
 LIZ 2012-02-18 11.000 C/P  
 LIZ 2012-02-18 14.000 C/P

LIZ 2012-02-18 3.000 C/P  
 LIZ 2012-02-18 6.000 C/P  
 LIZ 2012-02-18 9.000 C/P  
 LIZ 2012-02-18 12.000 C/P  
 LIZ 2012-02-18 15.000 C/P

L&amp;L Energy Inc.

LLEN

MAR

A,B,E,I,P,Q,X,Z

## SERIES CODE

LLEN 2012-02-18 1.000 C/P  
 LLEN 2012-02-18 4.000 C/P  
 LLEN 2012-02-18 7.000 C/P

LLEN 2012-02-18 2.000 C/P  
 LLEN 2012-02-18 5.000 C/P

LLEN 2012-02-18 3.000 C/P  
 LLEN 2012-02-18 6.000 C/P

L-3 COMMUNICATIONS LLL JAN A,B,E,I,P,Q,X,Z

SERIES CODE

LLL 2012-02-18 35.000 C/P	LLL 2012-02-18 40.000 C/P	LLL 2012-02-18 45.000 C/P
LLL 2012-02-18 50.000 C/P	LLL 2012-02-18 55.000 C/P	LLL 2012-02-18 60.000 C/P
LLL 2012-02-18 65.000 C/P	LLL 2012-02-18 70.000 C/P	LLL 2012-02-18 75.000 C/P
LLL 2012-02-18 80.000 C/P	LLL 2012-02-18 85.000 C/P	LLL 2012-02-18 90.000 C/P
LLL 2012-02-18 95.000 C/P		

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Limelight Networks, Inc. LLNW MAR A,B,E,I,P,X,Z

SERIES CODE

LLNW 2012-02-18 1.000 C/P	LLNW 2012-02-18 2.000 C/P	LLNW 2012-02-18 3.000 C/P
LLNW 2012-02-18 4.000 C/P	LLNW 2012-02-18 5.000 C/P	LLNW 2012-02-18 6.000 C/P
LLNW 2012-02-18 7.000 C/P		

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LINEAR TECHNOLOGY CORP. LLTC FEB A,B,E,I,P,Q,X,Z

SERIES CODE

LLTC 2012-08-18 21.000 C/P	LLTC 2012-08-18 22.000 C/P	LLTC 2012-08-18 23.000 C/P
LLTC 2012-08-18 24.000 C/P	LLTC 2012-08-18 25.000 C/P	LLTC 2012-08-18 26.000 C/P
LLTC 2012-08-18 27.000 C/P	LLTC 2012-08-18 28.000 C/P	LLTC 2012-08-18 29.000 C/P
LLTC 2012-08-18 30.000 C/P	LLTC 2012-08-18 31.000 C/P	LLTC 2012-08-18 32.000 C/P
LLTC 2012-08-18 33.000 C/P	LLTC 2012-08-18 34.000 C/P	LLTC 2012-08-18 35.000 C/P
LLTC 2012-08-18 36.000 C/P	LLTC 2012-08-18 37.000 C/P	

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ELI LILLY & CO LLY JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

LLY 2012-02-18 33.000 C/P	LLY 2012-02-18 34.000 C/P	LLY 2012-02-18 35.000 C/P
LLY 2012-02-18 36.000 C/P	LLY 2012-02-18 37.000 C/P	LLY 2012-02-18 38.000 C/P
LLY 2012-02-18 39.000 C/P	LLY 2012-02-18 40.000 C/P	LLY 2012-02-18 41.000 C/P
LLY 2012-02-18 42.000 C/P	LLY 2012-02-18 43.000 C/P	LLY 2012-02-18 44.000 C/P
LLY 2012-02-18 45.000 C/P	LLY 2012-02-18 46.000 C/P	LLY 2012-02-18 47.000 C/P
LLY 2012-02-18 48.000 C/P	LLY 2012-02-18 49.000 C/P	

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LEGG MASON INC LM FEB A,B,E,I,P,Q,X,Z

SERIES CODE

LM 2012-08-18 16.000 C/P	LM 2012-08-18 17.000 C/P	LM 2012-08-18 18.000 C/P
LM 2012-08-18 19.000 C/P	LM 2012-08-18 20.000 C/P	LM 2012-08-18 21.000 C/P
LM 2012-08-18 22.000 C/P	LM 2012-08-18 23.000 C/P	LM 2012-08-18 24.000 C/P
LM 2012-08-18 25.000 C/P	LM 2012-08-18 26.000 C/P	LM 2012-08-18 27.000 C/P
LM 2012-08-18 28.000 C/P	LM 2012-08-18 29.000 C/P	LM 2012-08-18 30.000 C/P
LM 2012-08-18 31.000 C/P	LM 2012-08-18 32.000 C/P	

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Liberty Media Corp - Liberty Capital Class A LMCA JAN A,B,E,I,P,X,Z

SERIES CODE

LMCA 2012-02-18 50.000 C/P	LMCA 2012-02-18 55.000 C/P	LMCA 2012-02-18 60.000 C/P
LMCA 2012-02-18 65.000 C/P	LMCA 2012-02-18 70.000 C/P	LMCA 2012-02-18 75.000 C/P
LMCA 2012-02-18 80.000 C/P	LMCA 2012-02-18 85.000 C/P	LMCA 2012-02-18 90.000 C/P
LMCA 2012-02-18 95.000 C/P	LMCA 2012-02-18 100.000 C/P	

LOCKHEED MARTIN LMT MAR A,B,E,I,P,Q,X,Z

SERIES CODE

LMT 2012-02-18 65.000 C/P LMT 2012-02-18 67.500 C/P LMT 2012-02-18 70.000 C/P  
LMT 2012-02-18 72.500 C/P LMT 2012-02-18 75.000 C/P LMT 2012-02-18 77.500 C/P  
LMT 2012-02-18 80.000 C/P LMT 2012-02-18 82.500 C/P LMT 2012-02-18 85.000 C/P  
LMT 2012-02-18 90.000 C/P

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LINCOLN NATIONAL LNC JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

LNC 2012-02-18 11.000 C/P LNC 2012-02-18 12.000 C/P LNC 2012-02-18 13.000 C/P  
LNC 2012-02-18 14.000 C/P LNC 2012-02-18 15.000 C/P LNC 2012-02-18 16.000 C/P  
LNC 2012-02-18 17.000 C/P LNC 2012-02-18 18.000 C/P LNC 2012-02-18 19.000 C/P  
LNC 2012-02-18 20.000 C/P LNC 2012-02-18 21.000 C/P LNC 2012-02-18 22.000 C/P  
LNC 2012-02-18 23.000 C/P LNC 2012-02-18 24.000 C/P LNC 2012-02-18 25.000 C/P  
LNC 2012-02-18 26.000 C/P LNC 2012-02-18 27.000 C/P

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LINCARE HOLDINGS INC LNCR FEB A,B,E,I,P,X,Z

SERIES CODE

LNCR 2012-08-18 16.000 C/P LNCR 2012-08-18 17.000 C/P LNCR 2012-08-18 18.000 C/P  
LNCR 2012-08-18 19.000 C/P LNCR 2012-08-18 20.000 C/P LNCR 2012-08-18 21.000 C/P  
LNCR 2012-08-18 22.000 C/P LNCR 2012-08-18 23.000 C/P LNCR 2012-08-18 24.000 C/P  
LNCR 2012-08-18 25.000 C/P LNCR 2012-08-18 26.000 C/P LNCR 2012-08-18 27.000 C/P  
LNCR 2012-08-18 28.000 C/P LNCR 2012-08-18 29.000 C/P LNCR 2012-08-18 30.000 C/P  
LNCR 2012-08-18 31.000 C/P LNCR 2012-08-18 32.000 C/P

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CHENIERE ENERGY INC LNG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

LNG 2012-02-18 1.000 C/P LNG 2012-02-18 2.000 C/P LNG 2012-02-18 3.000 C/P  
LNG 2012-02-18 4.000 C/P LNG 2012-02-18 5.000 C/P LNG 2012-02-18 6.000 C/P  
LNG 2012-02-18 7.000 C/P LNG 2012-02-18 8.000 C/P LNG 2012-02-18 9.000 C/P  
LNG 2012-02-18 10.000 C/P LNG 2012-02-18 11.000 C/P LNG 2012-02-18 12.000 C/P  
LNG 2012-02-18 13.000 C/P LNG 2012-02-18 14.000 C/P LNG 2012-02-18 15.000 C/P  
LNG 2012-02-18 16.000 C/P

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Lorillard, Inc. LO MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

LO 2012-02-18 90.000 C/P LO 2012-02-18 95.000 C/P LO 2012-02-18 100.000 C/P  
LO 2012-02-18 105.000 C/P LO 2012-02-18 110.000 C/P LO 2012-02-18 115.000 C/P  
LO 2012-02-18 120.000 C/P LO 2012-02-18 125.000 C/P LO 2012-02-18 130.000 C/P  
LO 2012-02-18 135.000 C/P LO 2012-02-18 140.000 C/P

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Logitech International S.A. Ord LOGI MAR A,B,E,I,P,Q,X,Z

SERIES CODE

LOGI 2012-02-18 1.000 C/P LOGI 2012-02-18 2.000 C/P LOGI 2012-02-18 3.000 C/P  
LOGI 2012-02-18 4.000 C/P LOGI 2012-02-18 5.000 C/P LOGI 2012-02-18 6.000 C/P  
LOGI 2012-02-18 7.000 C/P LOGI 2012-02-18 8.000 C/P LOGI 2012-02-18 9.000 C/P  
LOGI 2012-02-18 10.000 C/P LOGI 2012-02-18 11.000 C/P LOGI 2012-02-18 12.000 C/P

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SERIES CODE

LOGI 2012-02-18 13.000 C/P                      LOGI 2012-02-18 14.000 C/P                      LOGI 2012-02-18 15.000 C/P

LOWES COS    LOW                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

LOW 2012-02-18 17.000 C/P                      LOW 2012-02-18 18.000 C/P                      LOW 2012-02-18 19.000 C/P  
 LOW 2012-02-18 20.000 C/P                      LOW 2012-02-18 21.000 C/P                      LOW 2012-02-18 22.000 C/P  
 LOW 2012-02-18 23.000 C/P                      LOW 2012-02-18 24.000 C/P                      LOW 2012-02-18 25.000 C/P  
 LOW 2012-02-18 26.000 C/P                      LOW 2012-02-18 27.000 C/P                      LOW 2012-02-18 28.000 C/P  
 LOW 2012-02-18 29.000 C/P                      LOW 2012-02-18 30.000 C/P                      LOW 2012-02-18 31.000 C/P  
 LOW 2012-02-18 32.000 C/P                      LOW 2012-02-18 33.000 C/P

LIFEPOINT HOSPITALS                                      LPNT                      FEB                      A,B,E,I,P,X,Z

SERIES CODE

LPNT 2012-08-18 17.500 C/P                      LPNT 2012-08-18 20.000 C/P                      LPNT 2012-08-18 22.500 C/P  
 LPNT 2012-08-18 25.000 C/P                      LPNT 2012-08-18 30.000 C/P                      LPNT 2012-08-18 35.000 C/P  
 LPNT 2012-08-18 40.000 C/P                      LPNT 2012-08-18 45.000 C/P                      LPNT 2012-08-18 50.000 C/P

LOUISIANA PACIFIC                                      LPX                      FEB                      A,B,E,I,P,X,Z

SERIES CODE

LPX 2012-08-18 1.000 C/P                      LPX 2012-08-18 2.000 C/P                      LPX 2012-08-18 3.000 C/P  
 LPX 2012-08-18 4.000 C/P                      LPX 2012-08-18 5.000 C/P                      LPX 2012-08-18 6.000 C/P  
 LPX 2012-08-18 7.000 C/P                      LPX 2012-08-18 8.000 C/P                      LPX 2012-08-18 9.000 C/P  
 LPX 2012-08-18 10.000 C/P                      LPX 2012-08-18 11.000 C/P                      LPX 2012-08-18 12.000 C/P  
 LPX 2012-08-18 13.000 C/P                      LPX 2012-08-18 14.000 C/P

iShares iBoxx \$ Investment Grade Corp Bond Fund                      LQD                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

LQD 2012-02-18 102.000 C/P                      LQD 2012-02-18 103.000 C/P                      LQD 2012-02-18 104.000 C/P  
 LQD 2012-02-18 105.000 C/P                      LQD 2012-02-18 106.000 C/P                      LQD 2012-02-18 107.000 C/P  
 LQD 2012-02-18 108.000 C/P                      LQD 2012-02-18 109.000 C/P                      LQD 2012-02-18 110.000 C/P  
 LQD 2012-02-18 111.000 C/P                      LQD 2012-02-18 112.000 C/P                      LQD 2012-02-18 113.000 C/P  
 LQD 2012-02-18 114.000 C/P                      LQD 2012-02-18 115.000 C/P                      LQD 2012-02-18 116.000 C/P  
 LQD 2012-02-18 117.000 C/P                      LQD 2012-02-18 118.000 C/P                      LQD 2012-02-18 119.000 C/P  
 LQD 2012-02-18 120.000 C/P                      LQD 2012-02-18 121.000 C/P                      LQD 2012-02-18 122.000 C/P

LAM RESEARCH CORP.                                      LRCX                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

LRCX 2012-02-18 30.000 C/P                      LRCX 2012-02-18 31.000 C/P                      LRCX 2012-02-18 32.000 C/P  
 LRCX 2012-02-18 33.000 C/P                      LRCX 2012-02-18 34.000 C/P                      LRCX 2012-02-18 35.000 C/P  
 LRCX 2012-02-18 36.000 C/P                      LRCX 2012-02-18 37.000 C/P                      LRCX 2012-02-18 38.000 C/P  
 LRCX 2012-02-18 39.000 C/P                      LRCX 2012-02-18 40.000 C/P                      LRCX 2012-02-18 41.000 C/P  
 LRCX 2012-02-18 42.000 C/P                      LRCX 2012-02-18 43.000 C/P                      LRCX 2012-02-18 44.000 C/P  
 LRCX 2012-02-18 45.000 C/P                      LRCX 2012-02-18 46.000 C/P

LSI Corp. LSI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

LSI 2012-02-18 1.000 C/P	LSI 2012-02-18 2.000 C/P	LSI 2012-02-18 3.000 C/P
LSI 2012-02-18 4.000 C/P	LSI 2012-02-18 5.000 C/P	LSI 2012-02-18 6.000 C/P
LSI 2012-02-18 7.000 C/P	LSI 2012-02-18 8.000 C/P	LSI 2012-02-18 9.000 C/P
LSI 2012-02-18 10.000 C/P	LSI 2012-02-18 11.000 C/P	

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LANDSTAR SYSTEM INC LSTR JAN A,B,E,I,P,X,Z

SERIES CODE

LSTR 2012-02-18 25.000 C/P	LSTR 2012-02-18 30.000 C/P	LSTR 2012-02-18 35.000 C/P
LSTR 2012-02-18 40.000 C/P	LSTR 2012-02-18 45.000 C/P	LSTR 2012-02-18 50.000 C/P
LSTR 2012-02-18 55.000 C/P	LSTR 2012-02-18 60.000 C/P	LSTR 2012-02-18 65.000 C/P
LSTR 2012-02-18 70.000 C/P		

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LIMITED BRANDS, INC. LTD FEB A,B,E,I,P,Q,X,Z

SERIES CODE

LTD 2012-08-18 31.000 C/P	LTD 2012-08-18 32.000 C/P	LTD 2012-08-18 33.000 C/P
LTD 2012-08-18 34.000 C/P	LTD 2012-08-18 35.000 C/P	LTD 2012-08-18 36.000 C/P
LTD 2012-08-18 37.000 C/P	LTD 2012-08-18 38.000 C/P	LTD 2012-08-18 39.000 C/P
LTD 2012-08-18 40.000 C/P	LTD 2012-08-18 41.000 C/P	LTD 2012-08-18 42.000 C/P
LTD 2012-08-18 43.000 C/P	LTD 2012-08-18 44.000 C/P	LTD 2012-08-18 45.000 C/P
LTD 2012-08-18 46.000 C/P	LTD 2012-08-18 47.000 C/P	

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Life Time Fitness, Inc. LTM FEB A,B,E,I,P,X,Z

SERIES CODE

LTM 2012-08-18 22.500 C/P	LTM 2012-08-18 25.000 C/P	LTM 2012-08-18 30.000 C/P
LTM 2012-08-18 35.000 C/P	LTM 2012-08-18 40.000 C/P	LTM 2012-08-18 45.000 C/P
LTM 2012-08-18 50.000 C/P	LTM 2012-08-18 55.000 C/P	LTM 2012-08-18 60.000 C/P

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LUFKIN INDUSTRIES , INC LUFK MAR A,B,E,I,P,X,Z

SERIES CODE

LUFK 2012-02-18 45.000 C/P	LUFK 2012-02-18 50.000 C/P	LUFK 2012-02-18 55.000 C/P
LUFK 2012-02-18 60.000 C/P	LUFK 2012-02-18 65.000 C/P	LUFK 2012-02-18 70.000 C/P
LUFK 2012-02-18 75.000 C/P	LUFK 2012-02-18 80.000 C/P	LUFK 2012-02-18 85.000 C/P
LUFK 2012-02-18 90.000 C/P	LUFK 2012-02-18 95.000 C/P	

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LEUCADIA NATIONAL CORP LUK MAR A,B,E,I,P,X,Z

SERIES CODE

LUK 2012-02-18 12.500 C/P	LUK 2012-02-18 15.000 C/P	LUK 2012-02-18 17.500 C/P
LUK 2012-02-18 20.000 C/P	LUK 2012-02-18 22.500 C/P	LUK 2012-02-18 25.000 C/P
LUK 2012-02-18 30.000 C/P		

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Lululemon Athletica Inc. LULU MAR A,B,E,I,P,Q,X,Z

SERIES CODE

LULU 2012-02-18 32.500 C/P	LULU 2012-02-18 35.000 C/P	LULU 2012-02-18 37.500 C/P
LULU 2012-02-18 40.000 C/P	LULU 2012-02-18 42.500 C/P	LULU 2012-02-18 45.000 C/P

SERIES CODE

LULU 2012-02-18 47.500 C/P                      LULU 2012-02-18 50.000 C/P                      LULU 2012-02-18 52.500 C/P

SOUTHWEST AIRLINES COMPANY                      LUV                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

LUV 2012-02-18 1.000 C/P	LUV 2012-02-18 2.000 C/P	LUV 2012-02-18 3.000 C/P
LUV 2012-02-18 4.000 C/P	LUV 2012-02-18 5.000 C/P	LUV 2012-02-18 6.000 C/P
LUV 2012-02-18 7.000 C/P	LUV 2012-02-18 8.000 C/P	LUV 2012-02-18 9.000 C/P
LUV 2012-02-18 10.000 C/P	LUV 2012-02-18 11.000 C/P	LUV 2012-02-18 12.000 C/P
LUV 2012-02-18 13.000 C/P	LUV 2012-02-18 14.000 C/P	LUV 2012-02-18 15.000 C/P
LUV 2012-02-18 16.000 C/P		

LEVEL3 COMMUNICATIONS                      LVLT                      MAR                      A,B,E,I,P,Q,X

SERIES CODE

LVLT 2012-02-18 1.000 C/P	LVLT 2012-02-18 1.500 C/P	LVLT 2012-02-18 2.000 C/P
LVLT 2012-02-18 2.500 C/P	LVLT 2012-02-18 3.000 C/P	LVLT 2012-02-18 3.500 C/P
LVLT 2012-02-18 4.000 C/P	LVLT 2012-02-18 4.500 C/P	LVLT 2012-02-18 5.000 C/P
LVLT 2012-02-18 5.500 C/P	LVLT 2012-02-18 6.000 C/P	LVLT 2012-02-18 9.000 C/P
LVLT 2012-02-18 10.000 C/P	LVLT 2012-02-18 11.000 C/P	LVLT 2012-02-18 12.000 C/P
LVLT 2012-02-18 13.000 C/P	LVLT 2012-02-18 14.000 C/P	LVLT 2012-02-18 15.000 C/P
LVLT 2012-02-18 16.000 C/P	LVLT 2012-02-18 17.000 C/P	LVLT 2012-02-18 18.000 C/P
LVLT 2012-02-18 19.000 C/P	LVLT 2012-02-18 20.000 C/P	LVLT 2012-02-18 21.000 C/P
LVLT 2012-02-18 22.000 C/P	LVLT 2012-02-18 23.000 C/P	LVLT 2012-02-18 24.000 C/P
LVLT 2012-02-18 25.000 C/P		

Las Vegas Sands Corp                      LVS                      MAR                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

LVS 2012-02-18 30.000 C/P	LVS 2012-02-18 33.000 C/P	LVS 2012-02-18 34.000 C/P
LVS 2012-02-18 35.000 C/P	LVS 2012-02-18 36.000 C/P	LVS 2012-02-18 37.000 C/P
LVS 2012-02-18 38.000 C/P	LVS 2012-02-18 39.000 C/P	LVS 2012-02-18 40.000 C/P
LVS 2012-02-18 41.000 C/P	LVS 2012-02-18 42.000 C/P	LVS 2012-02-18 43.000 C/P
LVS 2012-02-18 44.000 C/P	LVS 2012-02-18 45.000 C/P	LVS 2012-02-18 46.000 C/P
LVS 2012-02-18 47.000 C/P	LVS 2012-02-18 50.000 C/P	LVS 2012-02-18 52.500 C/P

LEXMARK INTERNATIONAL                      LXK                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

LXK 2012-02-18 25.000 C/P	LXK 2012-02-18 26.000 C/P	LXK 2012-02-18 27.000 C/P
LXK 2012-02-18 28.000 C/P	LXK 2012-02-18 29.000 C/P	LXK 2012-02-18 30.000 C/P
LXK 2012-02-18 31.000 C/P	LXK 2012-02-18 32.000 C/P	LXK 2012-02-18 33.000 C/P
LXK 2012-02-18 34.000 C/P	LXK 2012-02-18 35.000 C/P	LXK 2012-02-18 36.000 C/P
LXK 2012-02-18 37.000 C/P	LXK 2012-02-18 38.000 C/P	LXK 2012-02-18 39.000 C/P
LXK 2012-02-18 40.000 C/P	LXK 2012-02-18 41.000 C/P	

LyondellBasell Industries NV                      LYB                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

LYB 2012-02-18 22.000 C/P	LYB 2012-02-18 23.000 C/P	LYB 2012-02-18 24.000 C/P
LYB 2012-02-18 25.000 C/P	LYB 2012-02-18 26.000 C/P	LYB 2012-02-18 27.000 C/P

SERIES CODE

LYB 2012-02-18 28.000 C/P	LYB 2012-02-18 29.000 C/P	LYB 2012-02-18 30.000 C/P
LYB 2012-02-18 31.000 C/P	LYB 2012-02-18 32.000 C/P	LYB 2012-02-18 33.000 C/P
LYB 2012-02-18 34.000 C/P	LYB 2012-02-18 35.000 C/P	LYB 2012-02-18 36.000 C/P
LYB 2012-02-18 37.000 C/P	LYB 2012-02-18 38.000 C/P	LYB 2012-02-18 40.000 C/P

Macy's Inc M FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

M 2012-08-18 23.000 C/P	M 2012-08-18 24.000 C/P	M 2012-08-18 25.000 C/P
M 2012-08-18 26.000 C/P	M 2012-08-18 27.000 C/P	M 2012-08-18 28.000 C/P
M 2012-08-18 29.000 C/P	M 2012-08-18 30.000 C/P	M 2012-08-18 31.000 C/P
M 2012-08-18 32.000 C/P	M 2012-08-18 33.000 C/P	M 2012-08-18 34.000 C/P
M 2012-08-18 35.000 C/P	M 2012-08-18 36.000 C/P	M 2012-08-18 37.000 C/P
M 2012-08-18 38.000 C/P	M 2012-08-18 39.000 C/P	

MAsterCard, Inc. Class A MA JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MA 2012-02-18 260.000 C/P	MA 2012-02-18 265.000 C/P	MA 2012-02-18 270.000 C/P
MA 2012-02-18 275.000 C/P	MA 2012-02-18 280.000 C/P	MA 2012-02-18 285.000 C/P
MA 2012-02-18 290.000 C/P	MA 2012-02-18 295.000 C/P	MA 2012-02-18 300.000 C/P
MA 2012-02-18 305.000 C/P	MA 2012-02-18 310.000 C/P	MA 2012-02-18 315.000 C/P
MA 2012-02-18 320.000 C/P	MA 2012-02-18 325.000 C/P	MA 2012-02-18 330.000 C/P
MA 2012-02-18 335.000 C/P	MA 2012-02-18 340.000 C/P	MA 2012-02-18 345.000 C/P
MA 2012-02-18 350.000 C/P	MA 2012-02-18 355.000 C/P	MA 2012-02-18 360.000 C/P
MA 2012-02-18 365.000 C/P	MA 2012-02-18 370.000 C/P	MA 2012-02-18 375.000 C/P
MA 2012-02-18 380.000 C/P	MA 2012-02-18 385.000 C/P	MA 2012-02-18 390.000 C/P
MA 2012-02-18 395.000 C/P	MA 2012-02-18 400.000 C/P	MA 2012-02-18 405.000 C/P
MA 2012-02-18 410.000 C/P	MA 2012-02-18 415.000 C/P	MA 2012-02-18 420.000 C/P
MA 2012-02-18 425.000 C/P	MA 2012-02-18 430.000 C/P	MA 2012-02-18 435.000 C/P
MA 2012-02-18 440.000 C/P	MA 2012-02-18 445.000 C/P	MA 2012-02-18 450.000 C/P
MA 2012-02-18 455.000 C/P	MA 2012-02-18 460.000 C/P	MA 2012-02-18 465.000 C/P

MACERICH COMPANY THE MAC MAR A,B,E,I,P,X,Z

SERIES CODE

MAC 2012-02-18 25.000 C/P	MAC 2012-02-18 30.000 C/P	MAC 2012-02-18 35.000 C/P
MAC 2012-02-18 40.000 C/P	MAC 2012-02-18 45.000 C/P	MAC 2012-02-18 50.000 C/P
MAC 2012-02-18 55.000 C/P	MAC 2012-02-18 60.000 C/P	MAC 2012-02-18 65.000 C/P
MAC 2012-02-18 70.000 C/P		

MAKO Surgical Corporation MAKO FEB A,B,E,I,P,Q,X,Z

SERIES CODE

MAKO 2012-08-18 12.500 C/P	MAKO 2012-08-18 15.000 C/P	MAKO 2012-08-18 17.500 C/P
MAKO 2012-08-18 20.000 C/P	MAKO 2012-08-18 22.500 C/P	MAKO 2012-08-18 25.000 C/P
MAKO 2012-08-18 30.000 C/P	MAKO 2012-08-18 35.000 C/P	

ManpowerGroup	MAN	MAR	A,B,E,I,P,X,Z
SERIES CODE			
MAN 2012-02-18 17.500 C/P	MAN 2012-02-18 20.000 C/P		MAN 2012-02-18 22.500 C/P
MAN 2012-02-18 25.000 C/P	MAN 2012-02-18 30.000 C/P		MAN 2012-02-18 35.000 C/P
MAN 2012-02-18 40.000 C/P	MAN 2012-02-18 45.000 C/P		MAN 2012-02-18 50.000 C/P

MARRIOTT INT'L	MAR	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MAR 2012-02-18 20.000 C/P	MAR 2012-02-18 21.000 C/P		MAR 2012-02-18 22.000 C/P
MAR 2012-02-18 23.000 C/P	MAR 2012-02-18 24.000 C/P		MAR 2012-02-18 25.000 C/P
MAR 2012-02-18 26.000 C/P	MAR 2012-02-18 27.000 C/P		MAR 2012-02-18 28.000 C/P
MAR 2012-02-18 29.000 C/P	MAR 2012-02-18 30.000 C/P		MAR 2012-02-18 31.000 C/P
MAR 2012-02-18 32.000 C/P	MAR 2012-02-18 33.000 C/P		MAR 2012-02-18 34.000 C/P
MAR 2012-02-18 35.000 C/P	MAR 2012-02-18 36.000 C/P		

MASCO CORP.	MAS	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MAS 2012-02-18 1.000 C/P	MAS 2012-02-18 2.000 C/P		MAS 2012-02-18 3.000 C/P
MAS 2012-02-18 4.000 C/P	MAS 2012-02-18 5.000 C/P		MAS 2012-02-18 6.000 C/P
MAS 2012-02-18 7.000 C/P	MAS 2012-02-18 8.000 C/P		MAS 2012-02-18 9.000 C/P
MAS 2012-02-18 10.000 C/P	MAS 2012-02-18 11.000 C/P		MAS 2012-02-18 12.000 C/P
MAS 2012-02-18 13.000 C/P	MAS 2012-02-18 14.000 C/P		MAS 2012-02-18 15.000 C/P
MAS 2012-02-18 16.000 C/P	MAS 2012-02-18 17.000 C/P		

MATTEL INC	MAT	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MAT 2012-02-18 20.000 C/P	MAT 2012-02-18 21.000 C/P		MAT 2012-02-18 22.000 C/P
MAT 2012-02-18 23.000 C/P	MAT 2012-02-18 24.000 C/P		MAT 2012-02-18 25.000 C/P
MAT 2012-02-18 26.000 C/P	MAT 2012-02-18 27.000 C/P		MAT 2012-02-18 28.000 C/P
MAT 2012-02-18 29.000 C/P	MAT 2012-02-18 30.000 C/P		MAT 2012-02-18 31.000 C/P
MAT 2012-02-18 32.000 C/P	MAT 2012-02-18 33.000 C/P		MAT 2012-02-18 34.000 C/P
MAT 2012-02-18 35.000 C/P	MAT 2012-02-18 36.000 C/P		

MBIA INC.	MBI	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MBI 2012-08-18 4.000 C/P	MBI 2012-08-18 5.000 C/P		MBI 2012-08-18 6.000 C/P
MBI 2012-08-18 7.000 C/P	MBI 2012-08-18 8.000 C/P		MBI 2012-08-18 9.000 C/P
MBI 2012-08-18 10.000 C/P	MBI 2012-08-18 11.000 C/P		MBI 2012-08-18 12.000 C/P
MBI 2012-08-18 13.000 C/P	MBI 2012-08-18 14.000 C/P		MBI 2012-08-18 15.000 C/P
MBI 2012-08-18 16.000 C/P	MBI 2012-08-18 17.000 C/P		MBI 2012-08-18 18.000 C/P
MBI 2012-08-18 19.000 C/P	MBI 2012-08-18 20.000 C/P		

MOBILE TELE SYSTEMS OJSC	MBT	MAR	A,B,E,I,P,X
SERIES CODE			
MBT 2012-02-18 7.000 C/P	MBT 2012-02-18 8.000 C/P		MBT 2012-02-18 9.000 C/P
MBT 2012-02-18 10.000 C/P	MBT 2012-02-18 11.000 C/P		MBT 2012-02-18 12.000 C/P
MBT 2012-02-18 13.000 C/P	MBT 2012-02-18 14.000 C/P		MBT 2012-02-18 15.000 C/P

SERIES CODE

MBT 2012-02-18 16.000 C/P	MBT 2012-02-18 17.000 C/P	MBT 2012-02-18 18.000 C/P
MBT 2012-02-18 19.000 C/P	MBT 2012-02-18 20.000 C/P	MBT 2012-02-18 21.000 C/P
MBT 2012-02-18 22.000 C/P	MBT 2012-02-18 23.000 C/P	

MCDONALDS CORP MCD MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MCD 2012-02-18 85.000 C/P	MCD 2012-02-18 90.000 C/P	MCD 2012-02-18 92.500 C/P
MCD 2012-02-18 95.000 C/P	MCD 2012-02-18 97.500 C/P	MCD 2012-02-18 100.000 C/P
MCD 2012-02-18 105.000 C/P	MCD 2012-02-18 110.000 C/P	MCD 2012-02-18 115.000 C/P
MCD 2012-02-18 120.000 C/P		

MICROCHIP TECHNOLOGY INC MCHP JAN A,B,E,I,P,Q,X,Z

SERIES CODE

MCHP 2012-02-18 26.000 C/P	MCHP 2012-02-18 27.000 C/P	MCHP 2012-02-18 28.000 C/P
MCHP 2012-02-18 29.000 C/P	MCHP 2012-02-18 30.000 C/P	MCHP 2012-02-18 31.000 C/P
MCHP 2012-02-18 32.000 C/P	MCHP 2012-02-18 33.000 C/P	MCHP 2012-02-18 34.000 C/P
MCHP 2012-02-18 35.000 C/P	MCHP 2012-02-18 36.000 C/P	MCHP 2012-02-18 37.000 C/P
MCHP 2012-02-18 38.000 C/P	MCHP 2012-02-18 39.000 C/P	MCHP 2012-02-18 40.000 C/P
MCHP 2012-02-18 41.000 C/P	MCHP 2012-02-18 42.000 C/P	

MCKESSON CORPORATION MCK FEB A,B,E,I,P,Q,X,Z

SERIES CODE

MCK 2012-08-18 65.000 C/P	MCK 2012-08-18 67.500 C/P	MCK 2012-08-18 70.000 C/P
MCK 2012-08-18 72.500 C/P	MCK 2012-08-18 75.000 C/P	MCK 2012-08-18 77.500 C/P
MCK 2012-08-18 80.000 C/P	MCK 2012-08-18 82.500 C/P	MCK 2012-08-18 85.000 C/P
MCK 2012-08-18 87.500 C/P	MCK 2012-08-18 90.000 C/P	

MOODY'S CORPORATION MCO FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

MCO 2012-08-18 25.000 C/P	MCO 2012-08-18 26.000 C/P	MCO 2012-08-18 27.000 C/P
MCO 2012-08-18 28.000 C/P	MCO 2012-08-18 29.000 C/P	MCO 2012-08-18 30.000 C/P
MCO 2012-08-18 31.000 C/P	MCO 2012-08-18 32.000 C/P	MCO 2012-08-18 33.000 C/P
MCO 2012-08-18 34.000 C/P	MCO 2012-08-18 35.000 C/P	MCO 2012-08-18 36.000 C/P
MCO 2012-08-18 37.000 C/P	MCO 2012-08-18 38.000 C/P	MCO 2012-08-18 39.000 C/P
MCO 2012-08-18 40.000 C/P	MCO 2012-08-18 41.000 C/P	

Molycorp, Inc. MCP MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MCP 2012-02-18 20.000 C/P	MCP 2012-02-18 21.000 C/P	MCP 2012-02-18 22.000 C/P
MCP 2012-02-18 23.000 C/P	MCP 2012-02-18 24.000 C/P	MCP 2012-02-18 25.000 C/P
MCP 2012-02-18 26.000 C/P	MCP 2012-02-18 27.000 C/P	MCP 2012-02-18 28.000 C/P
MCP 2012-02-18 29.000 C/P	MCP 2012-02-18 30.000 C/P	MCP 2012-02-18 31.000 C/P
MCP 2012-02-18 32.000 C/P	MCP 2012-02-18 33.000 C/P	MCP 2012-02-18 34.000 C/P
MCP 2012-02-18 35.000 C/P	MCP 2012-02-18 40.000 C/P	

MONRACH CASINO & RESORT, INC

MCRI

MAR

A,B,E,I,P,X,Z

SERIES CODE

MCRI 2012-02-18 2.500 C/P

MCRI 2012-02-18 5.000 C/P

MCRI 2012-02-18 7.500 C/P

MCRI 2012-02-18 10.000 C/P

MCRI 2012-02-18 12.500 C/P

MCRI 2012-02-18 15.000 C/P

MCRI 2012-02-18 17.500 C/P

MCRI 2012-02-18 20.000 C/P

MICRO SYSTEMS INC

MCRS

MAR

B,E,I,X,Z

SERIES CODE

MCRS 2012-02-18 22.500 C/P

MCRS 2012-02-18 25.000 C/P

MCRS 2012-02-18 30.000 C/P

MCRS 2012-02-18 35.000 C/P

MCRS 2012-02-18 40.000 C/P

MCRS 2012-02-18 45.000 C/P

MCRS 2012-02-18 50.000 C/P

MCRS 2012-02-18 55.000 C/P

MCRS 2012-02-18 60.000 C/P

MCRS 2012-02-18 65.000 C/P

M.D.C. HOLDINGS INC.

MDC

MAR

A,B,E,I,P,X,Z

SERIES CODE

MDC 2012-02-18 9.000 C/P

MDC 2012-02-18 10.000 C/P

MDC 2012-02-18 11.000 C/P

MDC 2012-02-18 12.000 C/P

MDC 2012-02-18 13.000 C/P

MDC 2012-02-18 14.000 C/P

MDC 2012-02-18 15.000 C/P

MDC 2012-02-18 16.000 C/P

MDC 2012-02-18 17.000 C/P

MDC 2012-02-18 18.000 C/P

MDC 2012-02-18 19.000 C/P

MDC 2012-02-18 20.000 C/P

MDC 2012-02-18 21.000 C/P

MDC 2012-02-18 22.000 C/P

MDC 2012-02-18 23.000 C/P

MDC 2012-02-18 24.000 C/P

MDC 2012-02-18 25.000 C/P

MEDICINES COMPANY (THE)

MDCO

JAN

A,B,E,P,X,Z

SERIES CODE

MDCO 2012-02-18 14.000 C/P

MDCO 2012-02-18 15.000 C/P

MDCO 2012-02-18 16.000 C/P

MDCO 2012-02-18 17.000 C/P

MDCO 2012-02-18 18.000 C/P

MDCO 2012-02-18 19.000 C/P

MDCO 2012-02-18 20.000 C/P

MDCO 2012-02-18 21.000 C/P

MDCO 2012-02-18 22.000 C/P

MDCO 2012-02-18 23.000 C/P

MDCO 2012-02-18 24.000 C/P

MCDERMOTT INTRNATIONAL INC

MDR

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

MDR 2012-08-18 2.000 C/P

MDR 2012-08-18 3.000 C/P

MDR 2012-08-18 4.000 C/P

MDR 2012-08-18 5.000 C/P

MDR 2012-08-18 6.000 C/P

MDR 2012-08-18 7.000 C/P

MDR 2012-08-18 8.000 C/P

MDR 2012-08-18 9.000 C/P

MDR 2012-08-18 10.000 C/P

MDR 2012-08-18 11.000 C/P

MDR 2012-08-18 12.000 C/P

MDR 2012-08-18 13.000 C/P

MDR 2012-08-18 14.000 C/P

MDR 2012-08-18 15.000 C/P

MDR 2012-08-18 16.000 C/P

MDR 2012-08-18 17.000 C/P

MDR 2012-08-18 18.000 C/P

Allscripts Healthcare Solutions, Inc.

MDRX

MAR

A,B,E,I,P,X,Z

SERIES CODE

MDRX 2012-02-18 9.000 C/P

MDRX 2012-02-18 10.000 C/P

MDRX 2012-02-18 11.000 C/P

MDRX 2012-02-18 12.000 C/P

MDRX 2012-02-18 13.000 C/P

MDRX 2012-02-18 14.000 C/P

MDRX 2012-02-18 15.000 C/P

MDRX 2012-02-18 16.000 C/P

MDRX 2012-02-18 17.000 C/P

MDRX 2012-02-18 18.000 C/P

MDRX 2012-02-18 19.000 C/P

MDRX 2012-02-18 20.000 C/P

MDRX 2012-02-18 21.000 C/P

MDRX 2012-02-18 22.000 C/P

MDRX 2012-02-18 23.000 C/P

MDRX 2012-02-18 24.000 C/P

MDRX 2012-02-18 25.000 C/P

MEDTRONIC INC MDT FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

MDT 2012-08-18 28.000 C/P	MDT 2012-08-18 29.000 C/P	MDT 2012-08-18 30.000 C/P
MDT 2012-08-18 31.000 C/P	MDT 2012-08-18 32.000 C/P	MDT 2012-08-18 33.000 C/P
MDT 2012-08-18 34.000 C/P	MDT 2012-08-18 35.000 C/P	MDT 2012-08-18 36.000 C/P
MDT 2012-08-18 37.000 C/P	MDT 2012-08-18 38.000 C/P	MDT 2012-08-18 39.000 C/P
MDT 2012-08-18 40.000 C/P	MDT 2012-08-18 41.000 C/P	MDT 2012-08-18 42.000 C/P
MDT 2012-08-18 43.000 C/P	MDT 2012-08-18 44.000 C/P	

MEDIVATION INC MDVN MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MDVN 2012-02-18 37.000 C/P	MDVN 2012-02-18 38.000 C/P	MDVN 2012-02-18 39.000 C/P
MDVN 2012-02-18 40.000 C/P	MDVN 2012-02-18 41.000 C/P	MDVN 2012-02-18 42.000 C/P
MDVN 2012-02-18 43.000 C/P	MDVN 2012-02-18 44.000 C/P	MDVN 2012-02-18 45.000 C/P
MDVN 2012-02-18 46.000 C/P	MDVN 2012-02-18 47.000 C/P	MDVN 2012-02-18 48.000 C/P
MDVN 2012-02-18 49.000 C/P	MDVN 2012-02-18 50.000 C/P	MDVN 2012-02-18 55.000 C/P
MDVN 2012-02-18 60.000 C/P	MDVN 2012-02-18 65.000 C/P	

SPDR S&P MidCap 400 ETF Trust MDY MAR A,B,E,I,P,Q,X,Z

SERIES CODE

MDY 2012-02-18 135.000 C/P	MDY 2012-02-18 136.000 C/P	MDY 2012-02-18 137.000 C/P
MDY 2012-02-18 138.000 C/P	MDY 2012-02-18 139.000 C/P	MDY 2012-02-18 140.000 C/P
MDY 2012-02-18 141.000 C/P	MDY 2012-02-18 142.000 C/P	MDY 2012-02-18 143.000 C/P
MDY 2012-02-18 144.000 C/P	MDY 2012-02-18 145.000 C/P	MDY 2012-02-18 146.000 C/P
MDY 2012-02-18 147.000 C/P	MDY 2012-02-18 148.000 C/P	MDY 2012-02-18 149.000 C/P
MDY 2012-02-18 150.000 C/P	MDY 2012-02-18 151.000 C/P	MDY 2012-02-18 152.000 C/P
MDY 2012-02-18 153.000 C/P	MDY 2012-02-18 154.000 C/P	MDY 2012-02-18 155.000 C/P
MDY 2012-02-18 156.000 C/P	MDY 2012-02-18 157.000 C/P	MDY 2012-02-18 158.000 C/P
MDY 2012-02-18 159.000 C/P	MDY 2012-02-18 160.000 C/P	MDY 2012-02-18 161.000 C/P
MDY 2012-02-18 162.000 C/P	MDY 2012-02-18 163.000 C/P	MDY 2012-02-18 164.000 C/P
MDY 2012-02-18 165.000 C/P	MDY 2012-02-18 166.000 C/P	MDY 2012-02-18 167.000 C/P
MDY 2012-02-18 168.000 C/P	MDY 2012-02-18 169.000 C/P	MDY 2012-02-18 170.000 C/P
MDY 2012-02-18 171.000 C/P	MDY 2012-02-18 172.000 C/P	MDY 2012-02-18 173.000 C/P
MDY 2012-02-18 174.000 C/P	MDY 2012-02-18 175.000 C/P	

Metalico Inc. MEA JAN B,E,I,P,X,Z

SERIES CODE

MEA 2012-02-18 2.500 C/P	MEA 2012-02-18 5.000 C/P	
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Medifast, Inc. MED MAR A,B,E,I,P,X,Z

SERIES CODE

MED 2012-02-18 7.000 C/P	MED 2012-02-18 8.000 C/P	MED 2012-02-18 9.000 C/P
MED 2012-02-18 10.000 C/P	MED 2012-02-18 11.000 C/P	MED 2012-02-18 12.000 C/P
MED 2012-02-18 13.000 C/P	MED 2012-02-18 14.000 C/P	MED 2012-02-18 15.000 C/P
MED 2012-02-18 16.000 C/P	MED 2012-02-18 17.000 C/P	MED 2012-02-18 18.000 C/P
MED 2012-02-18 19.000 C/P	MED 2012-02-18 20.000 C/P	MED 2012-02-18 21.000 C/P
MED 2012-02-18 22.000 C/P	MED 2012-02-18 23.000 C/P	

MELA Sciences, Inc	MELA	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MELA 2012-02-18 1.000 C/P	MELA 2012-02-18 1.500 C/P		MELA 2012-02-18 2.000 C/P
MELA 2012-02-18 2.500 C/P	MELA 2012-02-18 3.000 C/P		MELA 2012-02-18 3.500 C/P
MELA 2012-02-18 4.000 C/P	MELA 2012-02-18 4.500 C/P		MELA 2012-02-18 5.000 C/P
MELA 2012-02-18 5.500 C/P	MELA 2012-02-18 6.000 C/P		MELA 2012-02-18 7.000 C/P
MELA 2012-02-18 8.000 C/P	MELA 2012-02-18 9.000 C/P		
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Mercadolibre Inc	MELI	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
MELI 2012-02-18 75.000 C/P	MELI 2012-02-18 77.500 C/P		MELI 2012-02-18 80.000 C/P
MELI 2012-02-18 82.500 C/P	MELI 2012-02-18 85.000 C/P		MELI 2012-02-18 87.500 C/P
MELI 2012-02-18 90.000 C/P	MELI 2012-02-18 92.500 C/P		MELI 2012-02-18 95.000 C/P
MELI 2012-02-18 100.000 C/P			
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MENTOR GRAPHICS CORP	MENT	JAN	B,E,I,P,X,Z
SERIES CODE			
MENT 2012-02-18 2.500 C/P	MENT 2012-02-18 5.000 C/P		MENT 2012-02-18 7.500 C/P
MENT 2012-02-18 10.000 C/P	MENT 2012-02-18 12.500 C/P		MENT 2012-02-18 15.000 C/P
MENT 2012-02-18 17.500 C/P	MENT 2012-02-18 20.000 C/P		MENT 2012-02-18 22.500 C/P
MENT 2012-02-18 25.000 C/P			
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METLIFE, INC.	MET	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MET 2012-02-18 23.000 C/P	MET 2012-02-18 24.000 C/P		MET 2012-02-18 25.000 C/P
MET 2012-02-18 26.000 C/P	MET 2012-02-18 27.000 C/P		MET 2012-02-18 28.000 C/P
MET 2012-02-18 29.000 C/P	MET 2012-02-18 30.000 C/P		MET 2012-02-18 31.000 C/P
MET 2012-02-18 32.000 C/P	MET 2012-02-18 33.000 C/P		MET 2012-02-18 34.000 C/P
MET 2012-02-18 35.000 C/P	MET 2012-02-18 36.000 C/P		MET 2012-02-18 37.000 C/P
MET 2012-02-18 38.000 C/P	MET 2012-02-18 39.000 C/P		
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MFA Financial Inc	MFA	JAN	B,E,I,P,X,Z
SERIES CODE			
MFA 2012-02-18 1.000 C/P	MFA 2012-02-18 2.000 C/P		MFA 2012-02-18 3.000 C/P
MFA 2012-02-18 4.000 C/P	MFA 2012-02-18 5.000 C/P		MFA 2012-02-18 6.000 C/P
MFA 2012-02-18 7.000 C/P	MFA 2012-02-18 8.000 C/P		MFA 2012-02-18 9.000 C/P
MFA 2012-02-18 10.000 C/P	MFA 2012-02-18 11.000 C/P		MFA 2012-02-18 12.000 C/P
MFA 2012-02-18 13.000 C/P			
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MANULIFE FINANCIAL CORPORATION	MFC	MAR	A,B,E,I,P,X,Z
SERIES CODE			
MFC 2012-02-18 2.000 C/P	MFC 2012-02-18 3.000 C/P		MFC 2012-02-18 4.000 C/P
MFC 2012-02-18 5.000 C/P	MFC 2012-02-18 6.000 C/P		MFC 2012-02-18 7.000 C/P
MFC 2012-02-18 8.000 C/P	MFC 2012-02-18 9.000 C/P		MFC 2012-02-18 10.000 C/P
MFC 2012-02-18 11.000 C/P	MFC 2012-02-18 12.000 C/P		MFC 2012-02-18 13.000 C/P
MFC 2012-02-18 14.000 C/P	MFC 2012-02-18 15.000 C/P		MFC 2012-02-18 16.000 C/P
MFC 2012-02-18 17.000 C/P	MFC 2012-02-18 18.000 C/P		
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MULTI-FINELINE ELECTRONIX INC

MFLX

FEB

B,E,P,X,Z

SERIES CODE

MFLX 2012-08-18 7.500 C/P  
MFLX 2012-08-18 15.000 C/P  
MFLX 2012-08-18 22.500 C/P  
MFLX 2012-08-18 35.000 C/P

MFLX 2012-08-18 10.000 C/P  
MFLX 2012-08-18 17.500 C/P  
MFLX 2012-08-18 25.000 C/P

MFLX 2012-08-18 12.500 C/P  
MFLX 2012-08-18 20.000 C/P  
MFLX 2012-08-18 30.000 C/P

Minefinders Corp

MFN

FEB

A,B,E,I,P,X,Z

SERIES CODE

MFN 2012-08-18 3.000 C/P  
MFN 2012-08-18 6.000 C/P  
MFN 2012-08-18 9.000 C/P  
MFN 2012-08-18 12.000 C/P  
MFN 2012-08-18 15.000 C/P  
MFN 2012-08-18 18.000 C/P

MFN 2012-08-18 4.000 C/P  
MFN 2012-08-18 7.000 C/P  
MFN 2012-08-18 10.000 C/P  
MFN 2012-08-18 13.000 C/P  
MFN 2012-08-18 16.000 C/P  
MFN 2012-08-18 19.000 C/P

MFN 2012-08-18 5.000 C/P  
MFN 2012-08-18 8.000 C/P  
MFN 2012-08-18 11.000 C/P  
MFN 2012-08-18 14.000 C/P  
MFN 2012-08-18 17.000 C/P

Magna International Inc.

MGA

MAR

A,B,E,I,P,X,Z

SERIES CODE

MGA 2012-02-18 25.000 C/P  
MGA 2012-02-18 28.000 C/P  
MGA 2012-02-18 31.000 C/P  
MGA 2012-02-18 34.000 C/P  
MGA 2012-02-18 37.000 C/P  
MGA 2012-02-18 40.000 C/P

MGA 2012-02-18 26.000 C/P  
MGA 2012-02-18 29.000 C/P  
MGA 2012-02-18 32.000 C/P  
MGA 2012-02-18 35.000 C/P  
MGA 2012-02-18 38.000 C/P  
MGA 2012-02-18 41.000 C/P

MGA 2012-02-18 27.000 C/P  
MGA 2012-02-18 30.000 C/P  
MGA 2012-02-18 33.000 C/P  
MGA 2012-02-18 36.000 C/P  
MGA 2012-02-18 39.000 C/P

MGM Resorts International

MGM

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

MGM 2012-02-18 1.000 C/P  
MGM 2012-02-18 4.000 C/P  
MGM 2012-02-18 7.000 C/P  
MGM 2012-02-18 10.000 C/P  
MGM 2012-02-18 13.000 C/P  
MGM 2012-02-18 16.000 C/P

MGM 2012-02-18 2.000 C/P  
MGM 2012-02-18 5.000 C/P  
MGM 2012-02-18 8.000 C/P  
MGM 2012-02-18 11.000 C/P  
MGM 2012-02-18 14.000 C/P  
MGM 2012-02-18 17.000 C/P

MGM 2012-02-18 3.000 C/P  
MGM 2012-02-18 6.000 C/P  
MGM 2012-02-18 9.000 C/P  
MGM 2012-02-18 12.000 C/P  
MGM 2012-02-18 15.000 C/P

MOHAWK INDUSTRIES, INC.

MHK

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

MHK 2012-08-18 30.000 C/P  
MHK 2012-08-18 45.000 C/P  
MHK 2012-08-18 60.000 C/P  
MHK 2012-08-18 75.000 C/P

MHK 2012-08-18 35.000 C/P  
MHK 2012-08-18 50.000 C/P  
MHK 2012-08-18 65.000 C/P  
MHK 2012-08-18 80.000 C/P

MHK 2012-08-18 40.000 C/P  
MHK 2012-08-18 55.000 C/P  
MHK 2012-08-18 70.000 C/P

MCGRAW HILL INC

MHP

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

MHP 2012-08-18 35.000 C/P  
MHP 2012-08-18 38.000 C/P  
MHP 2012-08-18 41.000 C/P  
MHP 2012-08-18 44.000 C/P

MHP 2012-08-18 36.000 C/P  
MHP 2012-08-18 39.000 C/P  
MHP 2012-08-18 42.000 C/P  
MHP 2012-08-18 45.000 C/P

MHP 2012-08-18 37.000 C/P  
MHP 2012-08-18 40.000 C/P  
MHP 2012-08-18 43.000 C/P  
MHP 2012-08-18 46.000 C/P

SERIES CODE

MHP 2012-08-18 47.000 C/P                      MHP 2012-08-18 48.000 C/P                      MHP 2012-08-18 49.000 C/P  
MHP 2012-08-18 50.000 C/P                      MHP 2012-08-18 55.000 C/P

Magnum Hunter Resources Corporation                      MHR                      FEB                      A,B,E,I,P,X

SERIES CODE

MHR 2012-08-18 2.500 C/P                      MHR 2012-08-18 5.000 C/P                      MHR 2012-08-18 7.500 C/P

MEDCO HEALTH SOLUTIONS INC                      MHS                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

MHS 2012-02-18 42.500 C/P                      MHS 2012-02-18 45.000 C/P                      MHS 2012-02-18 47.500 C/P  
MHS 2012-02-18 50.000 C/P                      MHS 2012-02-18 52.500 C/P                      MHS 2012-02-18 55.000 C/P  
MHS 2012-02-18 57.500 C/P                      MHS 2012-02-18 60.000 C/P                      MHS 2012-02-18 62.500 C/P  
MHS 2012-02-18 65.000 C/P

Miller Energy Resources, Inc.                      MILL                      FEB                      A,B,E,I,P,X

SERIES CODE

MILL 2012-08-18 2.500 C/P                      MILL 2012-08-18 5.000 C/P

Mips Technology, Inc.                      MIPS                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

MIPS 2012-02-18 1.000 C/P                      MIPS 2012-02-18 2.000 C/P                      MIPS 2012-02-18 3.000 C/P  
MIPS 2012-02-18 4.000 C/P                      MIPS 2012-02-18 5.000 C/P                      MIPS 2012-02-18 6.000 C/P  
MIPS 2012-02-18 7.000 C/P                      MIPS 2012-02-18 8.000 C/P                      MIPS 2012-02-18 9.000 C/P

Mead Johnson Nutrition Company                      MJN                      FEB                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

MJN 2012-08-18 45.000 C/P                      MJN 2012-08-18 50.000 C/P                      MJN 2012-08-18 55.000 C/P  
MJN 2012-08-18 60.000 C/P                      MJN 2012-08-18 65.000 C/P                      MJN 2012-08-18 70.000 C/P  
MJN 2012-08-18 75.000 C/P                      MJN 2012-08-18 80.000 C/P                      MJN 2012-08-18 85.000 C/P  
MJN 2012-08-18 90.000 C/P                      MJN 2012-08-18 95.000 C/P                      MJN 2012-08-18 100.000 C/P  
MJN 2012-08-18 105.000 C/P

MARTIN MARIETTA MATERIALS INC                      MLM                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

MLM 2012-02-18 45.000 C/P                      MLM 2012-02-18 50.000 C/P                      MLM 2012-02-18 55.000 C/P  
MLM 2012-02-18 60.000 C/P                      MLM 2012-02-18 65.000 C/P                      MLM 2012-02-18 70.000 C/P  
MLM 2012-02-18 75.000 C/P                      MLM 2012-02-18 80.000 C/P                      MLM 2012-02-18 85.000 C/P  
MLM 2012-02-18 90.000 C/P                      MLM 2012-02-18 95.000 C/P                      MLM 2012-02-18 100.000 C/P  
MLM 2012-02-18 105.000 C/P

MARSH & MCLENNAN INC                      MMC                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

MMC 2012-02-18 23.000 C/P                      MMC 2012-02-18 24.000 C/P                      MMC 2012-02-18 25.000 C/P  
MMC 2012-02-18 26.000 C/P                      MMC 2012-02-18 27.000 C/P                      MMC 2012-02-18 28.000 C/P  
MMC 2012-02-18 29.000 C/P                      MMC 2012-02-18 30.000 C/P                      MMC 2012-02-18 31.000 C/P

SERIES CODE

MMC 2012-02-18 32.000 C/P	MMC 2012-02-18 33.000 C/P	MMC 2012-02-18 34.000 C/P
MMC 2012-02-18 35.000 C/P	MMC 2012-02-18 36.000 C/P	MMC 2012-02-18 37.000 C/P
MMC 2012-02-18 38.000 C/P	MMC 2012-02-18 39.000 C/P	

Motorola Mobility Holdings MMI JAN A,B,E,P,Q

SERIES CODE

MMI 2012-02-18 35.000 C/P	MMI 2012-02-18 36.000 C/P	MMI 2012-02-18 37.000 C/P
MMI 2012-02-18 38.000 C/P	MMI 2012-02-18 39.000 C/P	MMI 2012-02-18 40.000 C/P
MMI 2012-02-18 41.000 C/P	MMI 2012-02-18 42.000 C/P	MMI 2012-02-18 43.000 C/P

3M MMM JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MMM 2012-02-18 70.000 C/P	MMM 2012-02-18 72.500 C/P	MMM 2012-02-18 75.000 C/P
MMM 2012-02-18 77.500 C/P	MMM 2012-02-18 80.000 C/P	MMM 2012-02-18 82.500 C/P
MMM 2012-02-18 85.000 C/P	MMM 2012-02-18 87.500 C/P	MMM 2012-02-18 90.000 C/P

MAGELLAN MIDSTREAM PARTNERS L.P MMP JAN A,B,E,I,P,X,Z

SERIES CODE

MMP 2012-02-18 55.000 C/P	MMP 2012-02-18 57.500 C/P	MMP 2012-02-18 60.000 C/P
MMP 2012-02-18 62.500 C/P	MMP 2012-02-18 65.000 C/P	MMP 2012-02-18 67.500 C/P
MMP 2012-02-18 70.000 C/P	MMP 2012-02-18 72.500 C/P	MMP 2012-02-18 75.000 C/P

MCMORAN EXPLORATION CO MMR FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

MMR 2012-08-18 6.000 C/P	MMR 2012-08-18 7.000 C/P	MMR 2012-08-18 8.000 C/P
MMR 2012-08-18 9.000 C/P	MMR 2012-08-18 10.000 C/P	MMR 2012-08-18 11.000 C/P
MMR 2012-08-18 12.000 C/P	MMR 2012-08-18 13.000 C/P	MMR 2012-08-18 14.000 C/P
MMR 2012-08-18 15.000 C/P	MMR 2012-08-18 16.000 C/P	MMR 2012-08-18 17.000 C/P
MMR 2012-08-18 18.000 C/P	MMR 2012-08-18 19.000 C/P	MMR 2012-08-18 20.000 C/P
MMR 2012-08-18 21.000 C/P	MMR 2012-08-18 22.000 C/P	

MANNKIND CORPORATION MNKD FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

MNKD 2012-08-18 1.000 C/P	MNKD 2012-08-18 1.500 C/P	MNKD 2012-08-18 2.000 C/P
MNKD 2012-08-18 2.500 C/P	MNKD 2012-08-18 3.000 C/P	MNKD 2012-08-18 3.500 C/P
MNKD 2012-08-18 4.000 C/P	MNKD 2012-08-18 4.500 C/P	MNKD 2012-08-18 5.000 C/P
MNKD 2012-08-18 5.500 C/P	MNKD 2012-08-18 6.000 C/P	MNKD 2012-08-18 7.000 C/P

MOMEMTA PHARMACEUTICALS, INC MNTA MAR A,B,E,I,P,Q,X,Z

SERIES CODE

MNTA 2012-02-18 8.000 C/P	MNTA 2012-02-18 9.000 C/P	MNTA 2012-02-18 10.000 C/P
MNTA 2012-02-18 11.000 C/P	MNTA 2012-02-18 12.000 C/P	MNTA 2012-02-18 13.000 C/P
MNTA 2012-02-18 14.000 C/P	MNTA 2012-02-18 15.000 C/P	MNTA 2012-02-18 16.000 C/P
MNTA 2012-02-18 17.000 C/P	MNTA 2012-02-18 18.000 C/P	MNTA 2012-02-18 19.000 C/P
MNTA 2012-02-18 20.000 C/P	MNTA 2012-02-18 21.000 C/P	MNTA 2012-02-18 22.000 C/P
MNTA 2012-02-18 23.000 C/P	MNTA 2012-02-18 24.000 C/P	

ALTRIA GROUP, INC. MO MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MO 2012-02-18 21.000 C/P	MO 2012-02-18 22.000 C/P	MO 2012-02-18 23.000 C/P
MO 2012-02-18 24.000 C/P	MO 2012-02-18 25.000 C/P	MO 2012-02-18 26.000 C/P
MO 2012-02-18 27.000 C/P	MO 2012-02-18 28.000 C/P	MO 2012-02-18 29.000 C/P
MO 2012-02-18 30.000 C/P	MO 2012-02-18 31.000 C/P	MO 2012-02-18 32.000 C/P
MO 2012-02-18 33.000 C/P	MO 2012-02-18 34.000 C/P	MO 2012-02-18 35.000 C/P
MO 2012-02-18 36.000 C/P	MO 2012-02-18 37.000 C/P	

Sky Mobi Limited MOBI JAN A,B,E,I,P,X,Z

SERIES CODE

MOBI 2012-02-18 2.500 C/P	MOBI 2012-02-18 5.000 C/P	MOBI 2012-02-18 7.500 C/P
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MONSANTO COMPANY (NEW) MON JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MON 2012-02-18 55.000 C/P	MON 2012-02-18 60.000 C/P	MON 2012-02-18 62.500 C/P
MON 2012-02-18 65.000 C/P	MON 2012-02-18 67.500 C/P	MON 2012-02-18 70.000 C/P
MON 2012-02-18 72.500 C/P	MON 2012-02-18 75.000 C/P	MON 2012-02-18 77.500 C/P
MON 2012-02-18 80.000 C/P		

Market Vectors-Agribusiness ETF MOO FEB A,B,E,I,P,Q,X,Z

SERIES CODE

MOO 2012-08-18 36.000 C/P	MOO 2012-08-18 37.000 C/P	MOO 2012-08-18 38.000 C/P
MOO 2012-08-18 39.000 C/P	MOO 2012-08-18 40.000 C/P	MOO 2012-08-18 41.000 C/P
MOO 2012-08-18 42.000 C/P	MOO 2012-08-18 43.000 C/P	MOO 2012-08-18 44.000 C/P
MOO 2012-08-18 45.000 C/P	MOO 2012-08-18 46.000 C/P	MOO 2012-08-18 47.000 C/P
MOO 2012-08-18 48.000 C/P	MOO 2012-08-18 49.000 C/P	MOO 2012-08-18 50.000 C/P
MOO 2012-08-18 51.000 C/P	MOO 2012-08-18 52.000 C/P	MOO 2012-08-18 53.000 C/P
MOO 2012-08-18 54.000 C/P	MOO 2012-08-18 55.000 C/P	MOO 2012-08-18 56.000 C/P

The Mosaic Company (HOLDING COMPANY) MOS MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MOS 2012-02-18 37.500 C/P	MOS 2012-02-18 40.000 C/P	MOS 2012-02-18 42.500 C/P
MOS 2012-02-18 45.000 C/P	MOS 2012-02-18 47.500 C/P	MOS 2012-02-18 50.000 C/P
MOS 2012-02-18 52.500 C/P	MOS 2012-02-18 55.000 C/P	MOS 2012-02-18 57.500 C/P

Motricity, Inc. MOTR JAN A,B,E,I,Q,X,Z

SERIES CODE

MOTR 2012-02-18 1.000 C/P	MOTR 2012-02-18 2.000 C/P	MOTR 2012-02-18 3.000 C/P
MOTR 2012-02-18 4.000 C/P	MOTR 2012-02-18 5.000 C/P	MOTR 2012-02-18 6.000 C/P

Marathon Petroleum Corporation MPC JAN A,B,E,I,P,Q,X

SERIES CODE

MPC 2012-02-18 22.500 C/P	MPC 2012-02-18 25.000 C/P	MPC 2012-02-18 27.500 C/P
MPC 2012-02-18 30.000 C/P	MPC 2012-02-18 32.500 C/P	MPC 2012-02-18 35.000 C/P
MPC 2012-02-18 37.500 C/P	MPC 2012-02-18 40.000 C/P	MPC 2012-02-18 42.500 C/P

Melco Crown Entertainment Ltd	MPEL	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MPEL 2012-02-18 1.000 C/P	MPEL 2012-02-18 2.000 C/P		MPEL 2012-02-18 3.000 C/P
MPEL 2012-02-18 4.000 C/P	MPEL 2012-02-18 5.000 C/P		MPEL 2012-02-18 6.000 C/P
MPEL 2012-02-18 7.000 C/P	MPEL 2012-02-18 8.000 C/P		MPEL 2012-02-18 9.000 C/P
MPEL 2012-02-18 10.000 C/P	MPEL 2012-02-18 11.000 C/P		MPEL 2012-02-18 12.000 C/P
MPEL 2012-02-18 13.000 C/P	MPEL 2012-02-18 14.000 C/P		MPEL 2012-02-18 15.000 C/P
MPEL 2012-02-18 16.000 C/P	MPEL 2012-02-18 17.000 C/P		
Mindray Medical International Limited	MR	JAN	A,B,E,I,P,X
SERIES CODE			
MR 2012-02-18 15.000 C/P	MR 2012-02-18 17.500 C/P		MR 2012-02-18 20.000 C/P
MR 2012-02-18 22.500 C/P	MR 2012-02-18 25.000 C/P		MR 2012-02-18 30.000 C/P
MR 2012-02-18 35.000 C/P			
MERCK & CO	MRK	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MRK 2012-02-18 28.000 C/P	MRK 2012-02-18 29.000 C/P		MRK 2012-02-18 30.000 C/P
MRK 2012-02-18 31.000 C/P	MRK 2012-02-18 32.000 C/P		MRK 2012-02-18 33.000 C/P
MRK 2012-02-18 34.000 C/P	MRK 2012-02-18 35.000 C/P		MRK 2012-02-18 36.000 C/P
MRK 2012-02-18 37.000 C/P	MRK 2012-02-18 38.000 C/P		MRK 2012-02-18 39.000 C/P
MRK 2012-02-18 40.000 C/P	MRK 2012-02-18 41.000 C/P		MRK 2012-02-18 42.000 C/P
MRK 2012-02-18 43.000 C/P	MRK 2012-02-18 44.000 C/P		
MARATHON OIL CORP	MRO	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MRO 2012-02-18 19.000 C/P	MRO 2012-02-18 20.000 C/P		MRO 2012-02-18 21.000 C/P
MRO 2012-02-18 22.000 C/P	MRO 2012-02-18 23.000 C/P		MRO 2012-02-18 24.000 C/P
MRO 2012-02-18 25.000 C/P	MRO 2012-02-18 26.000 C/P		MRO 2012-02-18 27.000 C/P
MRO 2012-02-18 28.000 C/P	MRO 2012-02-18 29.000 C/P		MRO 2012-02-18 30.000 C/P
MRO 2012-02-18 31.000 C/P	MRO 2012-02-18 32.000 C/P		MRO 2012-02-18 33.000 C/P
MRO 2012-02-18 34.000 C/P	MRO 2012-02-18 35.000 C/P		
MARVELL TECHNOLOGY GROUP	MRVL	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MRVL 2012-08-18 6.000 C/P	MRVL 2012-08-18 7.000 C/P		MRVL 2012-08-18 8.000 C/P
MRVL 2012-08-18 9.000 C/P	MRVL 2012-08-18 10.000 C/P		MRVL 2012-08-18 11.000 C/P
MRVL 2012-08-18 12.000 C/P	MRVL 2012-08-18 13.000 C/P		MRVL 2012-08-18 14.000 C/P
MRVL 2012-08-18 15.000 C/P	MRVL 2012-08-18 16.000 C/P		MRVL 2012-08-18 17.000 C/P
MRVL 2012-08-18 18.000 C/P	MRVL 2012-08-18 19.000 C/P		MRVL 2012-08-18 20.000 C/P
MRVL 2012-08-18 21.000 C/P	MRVL 2012-08-18 22.000 C/P		
MEDICIS PHARMACEUTICAL CORP	MRX	JAN	A,B,E,I,P,X,Z
SERIES CODE			
MRX 2012-02-18 24.000 C/P	MRX 2012-02-18 25.000 C/P		MRX 2012-02-18 26.000 C/P
MRX 2012-02-18 27.000 C/P	MRX 2012-02-18 28.000 C/P		MRX 2012-02-18 29.000 C/P
MRX 2012-02-18 30.000 C/P	MRX 2012-02-18 31.000 C/P		MRX 2012-02-18 32.000 C/P

SERIES CODE

MRX 2012-02-18 33.000 C/P	MRX 2012-02-18 34.000 C/P	MRX 2012-02-18 35.000 C/P
MRX 2012-02-18 36.000 C/P	MRX 2012-02-18 37.000 C/P	MRX 2012-02-18 38.000 C/P
MRX 2012-02-18 39.000 C/P	MRX 2012-02-18 40.000 C/P	

MORGAN STANLEY MS JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MS 2012-02-18 11.000 C/P	MS 2012-02-18 12.000 C/P	MS 2012-02-18 13.000 C/P
MS 2012-02-18 14.000 C/P	MS 2012-02-18 15.000 C/P	MS 2012-02-18 16.000 C/P
MS 2012-02-18 17.000 C/P	MS 2012-02-18 18.000 C/P	MS 2012-02-18 19.000 C/P
MS 2012-02-18 20.000 C/P	MS 2012-02-18 21.000 C/P	MS 2012-10-20 7.000 C/P
MS 2012-10-20 8.000 C/P	MS 2012-10-20 9.000 C/P	MS 2012-10-20 10.000 C/P
MS 2012-10-20 11.000 C/P	MS 2012-10-20 12.000 C/P	MS 2012-10-20 13.000 C/P
MS 2012-10-20 14.000 C/P	MS 2012-10-20 15.000 C/P	MS 2012-10-20 16.000 C/P
MS 2012-10-20 17.000 C/P	MS 2012-10-20 18.000 C/P	MS 2012-10-20 19.000 C/P
MS 2012-10-20 20.000 C/P	MS 2012-10-20 21.000 C/P	MS 2012-10-20 22.000 C/P
MS 2012-10-20 23.000 C/P		

MICROSEMI MSCC MAR B,E,I,P,X,Z

SERIES CODE

MSCC 2012-02-18 5.000 C/P	MSCC 2012-02-18 7.500 C/P	MSCC 2012-02-18 10.000 C/P
MSCC 2012-02-18 12.500 C/P	MSCC 2012-02-18 15.000 C/P	MSCC 2012-02-18 17.500 C/P
MSCC 2012-02-18 20.000 C/P	MSCC 2012-02-18 22.500 C/P	MSCC 2012-02-18 25.000 C/P
MSCC 2012-02-18 30.000 C/P		

MICROSOFT CORPORATION MSFT JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MSFT 2012-10-20 18.000 C/P	MSFT 2012-10-20 19.000 C/P	MSFT 2012-10-20 20.000 C/P
MSFT 2012-10-20 21.000 C/P	MSFT 2012-10-20 22.000 C/P	MSFT 2012-10-20 23.000 C/P
MSFT 2012-10-20 24.000 C/P	MSFT 2012-10-20 25.000 C/P	MSFT 2012-10-20 26.000 C/P
MSFT 2012-10-20 27.000 C/P	MSFT 2012-10-20 28.000 C/P	MSFT 2012-10-20 29.000 C/P
MSFT 2012-10-20 30.000 C/P	MSFT 2012-10-20 31.000 C/P	MSFT 2012-10-20 32.000 C/P
MSFT 2012-10-20 33.000 C/P	MSFT 2012-10-20 34.000 C/P	

Motorola Solutions Inc. MSI JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MSI 2012-02-18 38.000 C/P	MSI 2012-02-18 39.000 C/P	MSI 2012-02-18 40.000 C/P
MSI 2012-02-18 41.000 C/P	MSI 2012-02-18 42.000 C/P	MSI 2012-02-18 43.000 C/P
MSI 2012-02-18 44.000 C/P	MSI 2012-02-18 45.000 C/P	MSI 2012-02-18 46.000 C/P
MSI 2012-02-18 47.000 C/P	MSI 2012-02-18 48.000 C/P	MSI 2012-02-18 49.000 C/P
MSI 2012-02-18 50.000 C/P	MSI 2012-02-18 55.000 C/P	MSI 2012-02-18 60.000 C/P
MSI 2012-02-18 65.000 C/P		

MARTHA STEWART LIVING OMN MSO MAR A,B,E,I,P,X,Z

SERIES CODE

MSO 2012-02-18 2.500 C/P	MSO 2012-02-18 5.000 C/P	MSO 2012-02-18 7.500 C/P
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Arcelor Mittal MT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MT 2012-02-18 9.000 C/P	MT 2012-02-18 10.000 C/P	MT 2012-02-18 11.000 C/P
MT 2012-02-18 12.000 C/P	MT 2012-02-18 13.000 C/P	MT 2012-02-18 14.000 C/P
MT 2012-02-18 15.000 C/P	MT 2012-02-18 16.000 C/P	MT 2012-02-18 17.000 C/P
MT 2012-02-18 18.000 C/P	MT 2012-02-18 19.000 C/P	MT 2012-02-18 20.000 C/P
MT 2012-02-18 21.000 C/P	MT 2012-02-18 22.000 C/P	MT 2012-02-18 23.000 C/P
MT 2012-02-18 24.000 C/P	MT 2012-02-18 25.000 C/P	

M & T BANK CORP MTB JAN A,B,E,I,P,Q,X,Z

SERIES CODE

MTB 2012-02-18 40.000 C/P	MTB 2012-02-18 45.000 C/P	MTB 2012-02-18 50.000 C/P
MTB 2012-02-18 55.000 C/P	MTB 2012-02-18 60.000 C/P	MTB 2012-02-18 65.000 C/P
MTB 2012-02-18 70.000 C/P	MTB 2012-02-18 75.000 C/P	MTB 2012-02-18 80.000 C/P
MTB 2012-02-18 85.000 C/P	MTB 2012-02-18 90.000 C/P	MTB 2012-02-18 95.000 C/P
MTB 2012-02-18 100.000 C/P		

MGIC INVESTMENT CORPORATION MTG MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MTG 2012-02-18 1.000 C/P	MTG 2012-02-18 1.500 C/P	MTG 2012-02-18 2.000 C/P
MTG 2012-02-18 2.500 C/P	MTG 2012-02-18 3.000 C/P	MTG 2012-02-18 3.500 C/P
MTG 2012-02-18 4.000 C/P	MTG 2012-02-18 4.500 C/P	MTG 2012-02-18 5.000 C/P
MTG 2012-02-18 5.500 C/P	MTG 2012-02-18 6.000 C/P	MTG 2012-02-18 7.000 C/P
MTG 2012-02-18 8.000 C/P		

MERITAGE HOMES CORPORATION MTH MAR A,B,E,I,P,X,Z

SERIES CODE

MTH 2012-02-18 12.500 C/P	MTH 2012-02-18 15.000 C/P	MTH 2012-02-18 17.500 C/P
MTH 2012-02-18 20.000 C/P	MTH 2012-02-18 22.500 C/P	MTH 2012-02-18 25.000 C/P
MTH 2012-02-18 30.000 C/P		

Mechel MTL JAN A,B,E,I,P,Q,X,Z

SERIES CODE

MTL 2012-02-18 1.000 C/P	MTL 2012-02-18 2.000 C/P	MTL 2012-02-18 3.000 C/P
MTL 2012-02-18 4.000 C/P	MTL 2012-02-18 5.000 C/P	MTL 2012-02-18 6.000 C/P
MTL 2012-02-18 7.000 C/P	MTL 2012-02-18 8.000 C/P	MTL 2012-02-18 9.000 C/P
MTL 2012-02-18 10.000 C/P	MTL 2012-02-18 11.000 C/P	MTL 2012-02-18 12.000 C/P
MTL 2012-02-18 13.000 C/P	MTL 2012-02-18 14.000 C/P	MTL 2012-02-18 15.000 C/P
MTL 2012-02-18 16.000 C/P	MTL 2012-02-18 17.000 C/P	

Meritor, Inc. MTOR FEB A,B,E,I,P,Q,X,Z

SERIES CODE

MTOR 2012-08-18 1.000 C/P	MTOR 2012-08-18 2.000 C/P	MTOR 2012-08-18 3.000 C/P
MTOR 2012-08-18 4.000 C/P	MTOR 2012-08-18 5.000 C/P	MTOR 2012-08-18 6.000 C/P
MTOR 2012-08-18 7.000 C/P	MTOR 2012-08-18 8.000 C/P	MTOR 2012-08-18 9.000 C/P
MTOR 2012-08-18 10.000 C/P		

Materion Corporation	MTRN	MAR	B,E,I,P,X,Z
SERIES CODE			
MTRN 2012-02-18 12.500 C/P	MTRN 2012-02-18 15.000 C/P	MTRN 2012-02-18 17.500 C/P	
MTRN 2012-02-18 20.000 C/P	MTRN 2012-02-18 22.500 C/P	MTRN 2012-02-18 25.000 C/P	
MTRN 2012-02-18 30.000 C/P	MTRN 2012-02-18 35.000 C/P		

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Matrix Service Company	MTRX	FEB	A,B,E,X,Z
SERIES CODE			
MTRX 2012-08-18 2.500 C/P	MTRX 2012-08-18 5.000 C/P	MTRX 2012-08-18 7.500 C/P	
MTRX 2012-08-18 10.000 C/P	MTRX 2012-08-18 12.500 C/P	MTRX 2012-08-18 15.000 C/P	

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Mitsubishi UFJ Financial Group	MTU	FEB	A,B,E,I,P,X,Z
SERIES CODE			
MTU 2012-08-18 2.500 C/P	MTU 2012-08-18 5.000 C/P	MTU 2012-08-18 7.500 C/P	

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THE MANITOWOC COMPANY, INC	MTW	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
MTW 2012-02-18 1.000 C/P	MTW 2012-02-18 2.000 C/P	MTW 2012-02-18 3.000 C/P	
MTW 2012-02-18 4.000 C/P	MTW 2012-02-18 5.000 C/P	MTW 2012-02-18 6.000 C/P	
MTW 2012-02-18 7.000 C/P	MTW 2012-02-18 8.000 C/P	MTW 2012-02-18 9.000 C/P	
MTW 2012-02-18 10.000 C/P	MTW 2012-02-18 11.000 C/P	MTW 2012-02-18 12.000 C/P	
MTW 2012-02-18 13.000 C/P	MTW 2012-02-18 14.000 C/P	MTW 2012-02-18 15.000 C/P	
MTW 2012-02-18 16.000 C/P	MTW 2012-02-18 17.000 C/P		

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MICRON TECH	MU	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
MU 2012-02-18 1.000 C/P	MU 2012-02-18 2.000 C/P	MU 2012-02-18 3.000 C/P	
MU 2012-02-18 4.000 C/P	MU 2012-02-18 5.000 C/P	MU 2012-02-18 6.000 C/P	
MU 2012-02-18 7.000 C/P	MU 2012-02-18 8.000 C/P	MU 2012-02-18 9.000 C/P	
MU 2012-02-18 10.000 C/P	MU 2012-02-18 11.000 C/P		

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MURPHY OIL CORPORATION	MUR	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
MUR 2012-02-18 40.000 C/P	MUR 2012-02-18 42.500 C/P	MUR 2012-02-18 45.000 C/P	
MUR 2012-02-18 47.500 C/P	MUR 2012-02-18 50.000 C/P	MUR 2012-02-18 52.500 C/P	
MUR 2012-02-18 55.000 C/P	MUR 2012-02-18 57.500 C/P	MUR 2012-02-18 60.000 C/P	
MUR 2012-02-18 65.000 C/P			

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MEN'S WEARHOUSE, INC. (THE)	MW	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
MW 2012-08-18 23.000 C/P	MW 2012-08-18 24.000 C/P	MW 2012-08-18 25.000 C/P	
MW 2012-08-18 26.000 C/P	MW 2012-08-18 27.000 C/P	MW 2012-08-18 28.000 C/P	
MW 2012-08-18 29.000 C/P	MW 2012-08-18 30.000 C/P	MW 2012-08-18 31.000 C/P	
MW 2012-08-18 32.000 C/P	MW 2012-08-18 33.000 C/P	MW 2012-08-18 34.000 C/P	
MW 2012-08-18 35.000 C/P	MW 2012-08-18 36.000 C/P	MW 2012-08-18 37.000 C/P	
MW 2012-08-18 38.000 C/P	MW 2012-08-18 39.000 C/P		

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SERIES CODE

MWA 2012-08-18 2.500 C/P

MWA 2012-08-18 5.000 C/P

Markwest Energy Partners, LP

MWE

FEB

A,B,E,I,P,X,Z

SERIES CODE

MWE 2012-08-18 40.000 C/P

MWE 2012-08-18 44.000 C/P

MWE 2012-08-18 45.000 C/P

MWE 2012-08-18 46.000 C/P

MWE 2012-08-18 47.000 C/P

MWE 2012-08-18 48.000 C/P

MWE 2012-08-18 49.000 C/P

MWE 2012-08-18 50.000 C/P

MWE 2012-08-18 52.500 C/P

MWE 2012-08-18 55.000 C/P

MWE 2012-08-18 57.500 C/P

MWE 2012-08-18 60.000 C/P

MWE 2012-08-18 62.500 C/P

MWE 2012-08-18 65.000 C/P

MWE 2012-08-18 67.500 C/P

MWE 2012-08-18 70.000 C/P

MeadWestvaco Corporation

MWV

MAR

A,B,E,I,P,X,Z

SERIES CODE

MWV 2012-02-18 17.500 C/P

MWV 2012-02-18 20.000 C/P

MWV 2012-02-18 22.500 C/P

MWV 2012-02-18 25.000 C/P

MWV 2012-02-18 27.500 C/P

MWV 2012-02-18 30.000 C/P

MWV 2012-02-18 32.500 C/P

MWV 2012-02-18 35.000 C/P

MWV 2012-02-18 37.500 C/P

MONSTER WORLDWIDE INC

MWW

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

MWW 2012-02-18 1.000 C/P

MWW 2012-02-18 2.000 C/P

MWW 2012-02-18 3.000 C/P

MWW 2012-02-18 4.000 C/P

MWW 2012-02-18 5.000 C/P

MWW 2012-02-18 6.000 C/P

MWW 2012-02-18 7.000 C/P

MWW 2012-02-18 8.000 C/P

MWW 2012-02-18 9.000 C/P

MWW 2012-02-18 10.000 C/P

MWW 2012-02-18 11.000 C/P

MWW 2012-02-18 12.000 C/P

MWW 2012-02-18 13.000 C/P

MWW 2012-02-18 14.000 C/P

MWW 2012-02-18 15.000 C/P

MAXIM INTEGRATED PROD. IN

MXIM

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

MXIM 2012-08-18 17.000 C/P

MXIM 2012-08-18 18.000 C/P

MXIM 2012-08-18 19.000 C/P

MXIM 2012-08-18 20.000 C/P

MXIM 2012-08-18 21.000 C/P

MXIM 2012-08-18 22.000 C/P

MXIM 2012-08-18 23.000 C/P

MXIM 2012-08-18 24.000 C/P

MXIM 2012-08-18 25.000 C/P

MXIM 2012-08-18 26.000 C/P

MXIM 2012-08-18 27.000 C/P

MXIM 2012-08-18 28.000 C/P

MXIM 2012-08-18 29.000 C/P

MXIM 2012-08-18 30.000 C/P

MXIM 2012-08-18 31.000 C/P

MXIM 2012-08-18 32.000 C/P

MXIM 2012-08-18 33.000 C/P

MYRIAD GENETICS INC

MYGN

FEB

A,B,E,I,P,X,Z

SERIES CODE

MYGN 2012-08-18 12.000 C/P

MYGN 2012-08-18 13.000 C/P

MYGN 2012-08-18 14.000 C/P

MYGN 2012-08-18 15.000 C/P

MYGN 2012-08-18 16.000 C/P

MYGN 2012-08-18 17.000 C/P

MYGN 2012-08-18 18.000 C/P

MYGN 2012-08-18 19.000 C/P

MYGN 2012-08-18 20.000 C/P

MYGN 2012-08-18 21.000 C/P

MYGN 2012-08-18 22.000 C/P

MYGN 2012-08-18 23.000 C/P

MYGN 2012-08-18 24.000 C/P

MYGN 2012-08-18 25.000 C/P

MYGN 2012-08-18 26.000 C/P

MYGN 2012-08-18 27.000 C/P

MYGN 2012-08-18 28.000 C/P

Mylan Inc. MYL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MYL 2012-02-18 12.000 C/P	MYL 2012-02-18 13.000 C/P	MYL 2012-02-18 14.000 C/P
MYL 2012-02-18 15.000 C/P	MYL 2012-02-18 16.000 C/P	MYL 2012-02-18 17.000 C/P
MYL 2012-02-18 18.000 C/P	MYL 2012-02-18 19.000 C/P	MYL 2012-02-18 20.000 C/P
MYL 2012-02-18 21.000 C/P	MYL 2012-02-18 22.000 C/P	MYL 2012-02-18 23.000 C/P
MYL 2012-02-18 24.000 C/P	MYL 2012-02-18 25.000 C/P	MYL 2012-02-18 26.000 C/P
MYL 2012-02-18 27.000 C/P	MYL 2012-02-18 28.000 C/P	

Northern Dynasty Minerals Ltd. NAK FEB A,B,E,I,P,X,Z

SERIES CODE

NAK 2012-08-18 1.000 C/P	NAK 2012-08-18 2.000 C/P	NAK 2012-08-18 3.000 C/P
NAK 2012-08-18 4.000 C/P	NAK 2012-08-18 5.000 C/P	NAK 2012-08-18 6.000 C/P
NAK 2012-08-18 7.000 C/P	NAK 2012-08-18 8.000 C/P	NAK 2012-08-18 9.000 C/P
NAK 2012-08-18 10.000 C/P	NAK 2012-08-18 11.000 C/P	NAK 2012-08-18 12.000 C/P

Nordic American Tankers Ltd NAT JAN A,B,E,I,P,X,Z

SERIES CODE

NAT 2012-02-18 4.000 C/P	NAT 2012-02-18 5.000 C/P	NAT 2012-02-18 6.000 C/P
NAT 2012-02-18 7.000 C/P	NAT 2012-02-18 8.000 C/P	NAT 2012-02-18 9.000 C/P
NAT 2012-02-18 10.000 C/P	NAT 2012-02-18 11.000 C/P	NAT 2012-02-18 12.000 C/P
NAT 2012-02-18 13.000 C/P	NAT 2012-02-18 14.000 C/P	NAT 2012-02-18 15.000 C/P
NAT 2012-02-18 16.000 C/P	NAT 2012-02-18 17.000 C/P	NAT 2012-02-18 18.000 C/P
NAT 2012-02-18 19.000 C/P	NAT 2012-02-18 20.000 C/P	

Navistar International Corp. NAV JAN A,B,E,I,P,X,Z

SERIES CODE

NAV 2012-02-18 20.000 C/P	NAV 2012-02-18 22.500 C/P	NAV 2012-02-18 25.000 C/P
NAV 2012-02-18 30.000 C/P	NAV 2012-02-18 35.000 C/P	NAV 2012-02-18 40.000 C/P
NAV 2012-02-18 45.000 C/P	NAV 2012-02-18 50.000 C/P	NAV 2012-02-18 55.000 C/P

National Bank of Greece S.A. NBG FEB A,B,E,I,P,Q,X

SERIES CODE

NBG 2012-08-18 1.000 C/P	NBG 2012-08-18 1.500 C/P	NBG 2012-08-18 2.000 C/P
NBG 2012-08-18 2.500 C/P	NBG 2012-08-18 3.000 C/P	NBG 2012-08-18 3.500 C/P
NBG 2012-08-18 4.000 C/P	NBG 2012-08-18 5.000 C/P	NBG 2012-08-18 6.000 C/P

NEUROCRINE BIOSCIENCES NBIX FEB B,E,I,P,X

SERIES CODE

NBIX 2012-08-18 1.000 C/P	NBIX 2012-08-18 2.000 C/P	NBIX 2012-08-18 3.000 C/P
NBIX 2012-08-18 4.000 C/P	NBIX 2012-08-18 5.000 C/P	NBIX 2012-08-18 6.000 C/P
NBIX 2012-08-18 7.000 C/P	NBIX 2012-08-18 8.000 C/P	NBIX 2012-08-18 9.000 C/P
NBIX 2012-08-18 10.000 C/P	NBIX 2012-08-18 11.000 C/P	NBIX 2012-08-18 12.000 C/P
NBIX 2012-08-18 13.000 C/P	NBIX 2012-08-18 14.000 C/P	NBIX 2012-08-18 15.000 C/P

NOBLE ENERGY INC	NBL	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
NBL 2012-08-18 80.000 C/P	NBL 2012-08-18 82.500 C/P	NBL 2012-08-18 85.000 C/P	
NBL 2012-08-18 87.500 C/P	NBL 2012-08-18 90.000 C/P	NBL 2012-08-18 92.500 C/P	
NBL 2012-08-18 95.000 C/P	NBL 2012-08-18 97.500 C/P	NBL 2012-08-18 100.000 C/P	
NBL 2012-08-18 105.000 C/P			

NABORS INDS. INC.	NBR	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
NBR 2012-02-18 9.000 C/P	NBR 2012-02-18 10.000 C/P	NBR 2012-02-18 11.000 C/P	
NBR 2012-02-18 12.000 C/P	NBR 2012-02-18 13.000 C/P	NBR 2012-02-18 14.000 C/P	
NBR 2012-02-18 15.000 C/P	NBR 2012-02-18 16.000 C/P	NBR 2012-02-18 17.000 C/P	
NBR 2012-02-18 18.000 C/P	NBR 2012-02-18 19.000 C/P	NBR 2012-02-18 20.000 C/P	
NBR 2012-02-18 21.000 C/P	NBR 2012-02-18 22.000 C/P	NBR 2012-02-18 23.000 C/P	
NBR 2012-02-18 24.000 C/P	NBR 2012-02-18 25.000 C/P		

NAVIGANT CONSULTING, INC	NCI	JAN	B,E,I,X,Z
SERIES CODE			
NCI 2012-02-18 2.000 C/P	NCI 2012-02-18 3.000 C/P	NCI 2012-02-18 4.000 C/P	
NCI 2012-02-18 5.000 C/P	NCI 2012-02-18 6.000 C/P	NCI 2012-02-18 7.000 C/P	
NCI 2012-02-18 8.000 C/P	NCI 2012-02-18 9.000 C/P	NCI 2012-02-18 10.000 C/P	
NCI 2012-02-18 11.000 C/P	NCI 2012-02-18 12.000 C/P	NCI 2012-02-18 13.000 C/P	
NCI 2012-02-18 14.000 C/P	NCI 2012-02-18 15.000 C/P	NCI 2012-02-18 16.000 C/P	
NCI 2012-02-18 17.000 C/P	NCI 2012-02-18 18.000 C/P		

NCR CORP	NCR	JAN	A,B,E,I,P,X,Z
SERIES CODE			
NCR 2012-02-18 8.000 C/P	NCR 2012-02-18 9.000 C/P	NCR 2012-02-18 10.000 C/P	
NCR 2012-02-18 11.000 C/P	NCR 2012-02-18 12.000 C/P	NCR 2012-02-18 13.000 C/P	
NCR 2012-02-18 14.000 C/P	NCR 2012-02-18 15.000 C/P	NCR 2012-02-18 16.000 C/P	
NCR 2012-02-18 17.000 C/P	NCR 2012-02-18 18.000 C/P	NCR 2012-02-18 19.000 C/P	
NCR 2012-02-18 20.000 C/P	NCR 2012-02-18 21.000 C/P	NCR 2012-02-18 22.000 C/P	
NCR 2012-02-18 23.000 C/P	NCR 2012-02-18 24.000 C/P		

The9 Limited-ADR	NCTY	MAR	B,E,P,X
SERIES CODE			
NCTY 2012-02-18 2.500 C/P	NCTY 2012-02-18 5.000 C/P	NCTY 2012-02-18 7.500 C/P	
NCTY 2012-02-18 10.000 C/P	NCTY 2012-02-18 12.500 C/P	NCTY 2012-02-18 15.000 C/P	

Nasdaq OMX Group	NDAQ	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
NDAQ 2012-02-18 16.000 C/P	NDAQ 2012-02-18 17.000 C/P	NDAQ 2012-02-18 18.000 C/P	
NDAQ 2012-02-18 19.000 C/P	NDAQ 2012-02-18 20.000 C/P	NDAQ 2012-02-18 21.000 C/P	
NDAQ 2012-02-18 22.000 C/P	NDAQ 2012-02-18 23.000 C/P	NDAQ 2012-02-18 24.000 C/P	
NDAQ 2012-02-18 25.000 C/P	NDAQ 2012-02-18 26.000 C/P	NDAQ 2012-02-18 27.000 C/P	
NDAQ 2012-02-18 28.000 C/P	NDAQ 2012-02-18 29.000 C/P	NDAQ 2012-02-18 30.000 C/P	
NDAQ 2012-02-18 31.000 C/P	NDAQ 2012-02-18 32.000 C/P		

99 CENTS ONLY STORES

NDN

MAR

A,B,E,I,P,Z

SERIES CODE

NDN 2012-02-18 14.000 C/P	NDN 2012-02-18 15.000 C/P	NDN 2012-02-18 16.000 C/P
NDN 2012-02-18 17.000 C/P	NDN 2012-02-18 18.000 C/P	NDN 2012-02-18 19.000 C/P
NDN 2012-02-18 20.000 C/P	NDN 2012-02-18 21.000 C/P	NDN 2012-02-18 22.000 C/P
NDN 2012-02-18 23.000 C/P	NDN 2012-02-18 24.000 C/P	NDN 2012-02-18 25.000 C/P
NDN 2012-02-18 26.000 C/P	NDN 2012-02-18 27.000 C/P	NDN 2012-02-18 28.000 C/P
NDN 2012-02-18 29.000 C/P	NDN 2012-02-18 30.000 C/P	

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NASDAQ 100 INDEX EURO/OPEN

NDX

MAR

A,B,E,I,P,Q,X

SERIES CODE

NDX 2012-02-18 2220.000 C/P	NDX 2012-02-18 2230.000 C/P	NDX 2012-02-18 2235.000 C/P
NDX 2012-02-18 2240.000 C/P		

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NOBLE CORPORATION

NE

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NE 2012-02-18 23.000 C/P	NE 2012-02-18 24.000 C/P	NE 2012-02-18 25.000 C/P
NE 2012-02-18 26.000 C/P	NE 2012-02-18 27.000 C/P	NE 2012-02-18 28.000 C/P
NE 2012-02-18 29.000 C/P	NE 2012-02-18 30.000 C/P	NE 2012-02-18 31.000 C/P
NE 2012-02-18 32.000 C/P	NE 2012-02-18 33.000 C/P	NE 2012-02-18 34.000 C/P
NE 2012-02-18 35.000 C/P	NE 2012-02-18 36.000 C/P	NE 2012-02-18 37.000 C/P
NE 2012-02-18 38.000 C/P	NE 2012-02-18 39.000 C/P	

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NextEra Energy, Inc.

NEE

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

NEE 2012-02-18 30.000 C/P	NEE 2012-02-18 35.000 C/P	NEE 2012-02-18 40.000 C/P
NEE 2012-02-18 45.000 C/P	NEE 2012-02-18 50.000 C/P	NEE 2012-02-18 55.000 C/P
NEE 2012-02-18 60.000 C/P	NEE 2012-02-18 65.000 C/P	NEE 2012-02-18 70.000 C/P
NEE 2012-02-18 75.000 C/P	NEE 2012-02-18 80.000 C/P	NEE 2012-02-18 85.000 C/P

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NEWMONT MINING CO

NEM

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NEM 2012-02-18 48.000 C/P	NEM 2012-02-18 49.000 C/P	NEM 2012-02-18 50.000 C/P
NEM 2012-02-18 52.500 C/P	NEM 2012-02-18 55.000 C/P	NEM 2012-02-18 57.500 C/P
NEM 2012-02-18 60.000 C/P	NEM 2012-02-18 62.500 C/P	NEM 2012-02-18 65.000 C/P
NEM 2012-02-18 67.500 C/P	NEM 2012-02-18 70.000 C/P	NEM 2012-02-18 72.500 C/P
NEM 2012-02-18 75.000 C/P	NEM 2012-02-18 77.500 C/P	NEM 2012-02-18 80.000 C/P

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Neoprobe Corporation

NEOP

JAN

A,B,E,I,P,X

SERIES CODE

NEOP 2012-02-18 1.000 C/P	NEOP 2012-02-18 2.000 C/P	NEOP 2012-02-18 3.000 C/P
NEOP 2012-02-18 4.000 C/P	NEOP 2012-02-18 5.000 C/P	NEOP 2012-02-18 6.000 C/P
NEOP 2012-02-18 7.000 C/P		

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China North East Petroleum Holdings Ltd. NEP JAN A,B,E,I,P,X,Z

SERIES CODE

NEP 2012-02-18 2.500 C/P NEP 2012-02-18 5.000 C/P

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NETLOGIC MICROSYSTEMS INC NETL JAN A,B,P

SERIES CODE

NETL 2012-02-18 46.000 C/P NETL 2012-02-18 47.000 C/P NETL 2012-02-18 48.000 C/P  
NETL 2012-02-18 49.000 C/P NETL 2012-02-18 50.000 C/P NETL 2012-02-18 55.000 C/P  
NETL 2012-02-18 60.000 C/P NETL 2012-02-18 65.000 C/P NETL 2012-02-18 70.000 C/P

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NEWMARKET CORPORATION NEU MAR A,B,E,I,P,X,Z

SERIES CODE

NEU 2012-02-18 140.000 C/P NEU 2012-02-18 145.000 C/P NEU 2012-02-18 150.000 C/P  
NEU 2012-02-18 155.000 C/P NEU 2012-02-18 160.000 C/P NEU 2012-02-18 165.000 C/P  
NEU 2012-02-18 170.000 C/P NEU 2012-02-18 175.000 C/P NEU 2012-02-18 180.000 C/P  
NEU 2012-02-18 185.000 C/P NEU 2012-02-18 190.000 C/P NEU 2012-02-18 195.000 C/P  
NEU 2012-02-18 200.000 C/P NEU 2012-02-18 210.000 C/P NEU 2012-02-18 220.000 C/P  
NEU 2012-02-18 230.000 C/P NEU 2012-02-18 240.000 C/P NEU 2012-02-18 250.000 C/P  
NEU 2012-02-18 260.000 C/P NEU 2012-02-18 270.000 C/P NEU 2012-02-18 280.000 C/P

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National Fuel Gas Company NFG JAN A,B,E,I,P,X,Z

SERIES CODE

NFG 2012-02-18 30.000 C/P NFG 2012-02-18 35.000 C/P NFG 2012-02-18 40.000 C/P  
NFG 2012-02-18 45.000 C/P NFG 2012-02-18 50.000 C/P NFG 2012-02-18 55.000 C/P  
NFG 2012-02-18 60.000 C/P NFG 2012-02-18 65.000 C/P NFG 2012-02-18 70.000 C/P  
NFG 2012-02-18 75.000 C/P NFG 2012-02-18 80.000 C/P

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NETFLIX INC NFLX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NFLX 2012-02-18 60.000 C/P NFLX 2012-02-18 62.500 C/P NFLX 2012-02-18 65.000 C/P  
NFLX 2012-02-18 67.500 C/P NFLX 2012-02-18 70.000 C/P NFLX 2012-02-18 72.500 C/P  
NFLX 2012-02-18 75.000 C/P NFLX 2012-02-18 77.500 C/P NFLX 2012-02-18 80.000 C/P

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NEWFIELD EXPLORATION COMPANY NFX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NFX 2012-02-18 20.000 C/P NFX 2012-02-18 22.500 C/P NFX 2012-02-18 25.000 C/P  
NFX 2012-02-18 30.000 C/P NFX 2012-02-18 35.000 C/P NFX 2012-02-18 40.000 C/P  
NFX 2012-02-18 45.000 C/P NFX 2012-02-18 50.000 C/P NFX 2012-02-18 55.000 C/P

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NOVAGOLD RESOURCES INC NG MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NG 2012-02-18 1.000 C/P NG 2012-02-18 2.000 C/P NG 2012-02-18 3.000 C/P  
NG 2012-02-18 4.000 C/P NG 2012-02-18 5.000 C/P NG 2012-02-18 6.000 C/P  
NG 2012-02-18 7.000 C/P NG 2012-02-18 8.000 C/P NG 2012-02-18 9.000 C/P  
NG 2012-02-18 10.000 C/P NG 2012-02-18 11.000 C/P NG 2012-02-18 12.000 C/P  
NG 2012-02-18 13.000 C/P NG 2012-02-18 14.000 C/P NG 2012-02-18 15.000 C/P

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SERIES CODE

NG 2012-02-18 16.000 C/P

NG 2012-02-18 17.000 C/P

New Gold Inc.

NGD

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

NGD 2012-08-18 2.000 C/P

NGD 2012-08-18 3.000 C/P

NGD 2012-08-18 4.000 C/P

NGD 2012-08-18 5.000 C/P

NGD 2012-08-18 6.000 C/P

NGD 2012-08-18 7.000 C/P

NGD 2012-08-18 8.000 C/P

NGD 2012-08-18 9.000 C/P

NGD 2012-08-18 10.000 C/P

NGD 2012-08-18 11.000 C/P

NGD 2012-08-18 12.000 C/P

NGD 2012-08-18 13.000 C/P

NGD 2012-08-18 14.000 C/P

NGD 2012-08-18 15.000 C/P

NGD 2012-08-18 16.000 C/P

NGD 2012-08-18 17.000 C/P

NGD 2012-08-18 18.000 C/P

Targa Resources Partners LP

NGLS

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

NGLS 2012-02-18 29.000 C/P

NGLS 2012-02-18 30.000 C/P

NGLS 2012-02-18 31.000 C/P

NGLS 2012-02-18 32.000 C/P

NGLS 2012-02-18 33.000 C/P

NGLS 2012-02-18 34.000 C/P

NGLS 2012-02-18 35.000 C/P

NGLS 2012-02-18 36.000 C/P

NGLS 2012-02-18 37.000 C/P

NGLS 2012-02-18 38.000 C/P

NGLS 2012-02-18 39.000 C/P

NGLS 2012-02-18 40.000 C/P

NGLS 2012-02-18 41.000 C/P

NGLS 2012-02-18 42.000 C/P

NGLS 2012-02-18 43.000 C/P

NGLS 2012-02-18 44.000 C/P

NGLS 2012-02-18 45.000 C/P

NISOURCE, INC

NI

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

NI 2012-02-18 12.500 C/P

NI 2012-02-18 15.000 C/P

NI 2012-02-18 17.500 C/P

NI 2012-02-18 20.000 C/P

NI 2012-02-18 22.500 C/P

NI 2012-02-18 25.000 C/P

NI 2012-02-18 30.000 C/P

NII HOLDINGS, INC.

NIHD

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

NIHD 2012-02-18 12.000 C/P

NIHD 2012-02-18 13.000 C/P

NIHD 2012-02-18 14.000 C/P

NIHD 2012-02-18 15.000 C/P

NIHD 2012-02-18 16.000 C/P

NIHD 2012-02-18 17.000 C/P

NIHD 2012-02-18 18.000 C/P

NIHD 2012-02-18 19.000 C/P

NIHD 2012-02-18 20.000 C/P

NIHD 2012-02-18 21.000 C/P

NIHD 2012-02-18 22.000 C/P

NIHD 2012-02-18 23.000 C/P

NIHD 2012-02-18 24.000 C/P

NIHD 2012-02-18 25.000 C/P

NIHD 2012-02-18 26.000 C/P

NIHD 2012-02-18 27.000 C/P

NIHD 2012-02-18 28.000 C/P

BLUE NILE INC

NILE

FEB

A,B,E,I,P,Q,X

SERIES CODE

NILE 2012-08-18 20.000 C/P

NILE 2012-08-18 22.500 C/P

NILE 2012-08-18 25.000 C/P

NILE 2012-08-18 30.000 C/P

NILE 2012-08-18 35.000 C/P

NILE 2012-08-18 40.000 C/P

NILE 2012-08-18 45.000 C/P

NILE 2012-08-18 50.000 C/P

NILE 2012-08-18 55.000 C/P

NIKE INC. CLASS B

NKE

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NKE 2012-02-18 85.000 C/P

NKE 2012-02-18 87.500 C/P

NKE 2012-02-18 90.000 C/P

NKE 2012-02-18 92.500 C/P

NKE 2012-02-18 95.000 C/P

NKE 2012-02-18 97.500 C/P

NKE 2012-02-18 100.000 C/P

NKE 2012-02-18 105.000 C/P

NKE 2012-02-18 110.000 C/P

SERIES CODE

NKE 2012-02-18 115.000 C/P

NEKTAR THERAPEUTICS

NKTR

FEB

A,B,E,I,P,X,Z

SERIES CODE

NKTR 2012-08-18 1.000 C/P

NKTR 2012-08-18 2.000 C/P

NKTR 2012-08-18 3.000 C/P

NKTR 2012-08-18 4.000 C/P

NKTR 2012-08-18 5.000 C/P

NKTR 2012-08-18 6.000 C/P

NKTR 2012-08-18 7.000 C/P

NKTR 2012-08-18 8.000 C/P

NKTR 2012-08-18 9.000 C/P

NKTR 2012-08-18 10.000 C/P

Annaly Capital Management Inc

NLY

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NLY 2012-02-18 8.000 C/P

NLY 2012-02-18 9.000 C/P

NLY 2012-02-18 10.000 C/P

NLY 2012-02-18 11.000 C/P

NLY 2012-02-18 12.000 C/P

NLY 2012-02-18 13.000 C/P

NLY 2012-02-18 14.000 C/P

NLY 2012-02-18 15.000 C/P

NLY 2012-02-18 16.000 C/P

NLY 2012-02-18 17.000 C/P

NLY 2012-02-18 18.000 C/P

NLY 2012-02-18 19.000 C/P

NLY 2012-02-18 20.000 C/P

NLY 2012-02-18 21.000 C/P

NLY 2012-02-18 22.000 C/P

NLY 2012-02-18 23.000 C/P

NLY 2012-02-18 24.000 C/P

Navios Maritime Holdings, Inc.

NM

MAR

A,B,E,I,P,X,Z

SERIES CODE

NM 2012-02-18 2.500 C/P

NM 2012-02-18 5.000 C/P

NORTHROP GRUMMAN CORP

NOC

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

NOC 2012-08-18 42.500 C/P

NOC 2012-08-18 45.000 C/P

NOC 2012-08-18 47.500 C/P

NOC 2012-08-18 50.000 C/P

NOC 2012-08-18 52.500 C/P

NOC 2012-08-18 55.000 C/P

NOC 2012-08-18 57.500 C/P

NOC 2012-08-18 60.000 C/P

NOC 2012-08-18 62.500 C/P

NOC 2012-08-18 65.000 C/P

Northern Oil and Gas Inc

NOG

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

NOG 2012-02-18 14.000 C/P

NOG 2012-02-18 15.000 C/P

NOG 2012-02-18 16.000 C/P

NOG 2012-02-18 17.000 C/P

NOG 2012-02-18 18.000 C/P

NOG 2012-02-18 19.000 C/P

NOG 2012-02-18 20.000 C/P

NOG 2012-02-18 21.000 C/P

NOG 2012-02-18 22.000 C/P

NOG 2012-02-18 23.000 C/P

NOG 2012-02-18 24.000 C/P

NOG 2012-02-18 25.000 C/P

NOG 2012-02-18 26.000 C/P

NOG 2012-02-18 27.000 C/P

NOG 2012-02-18 28.000 C/P

NOG 2012-02-18 29.000 C/P

NOG 2012-02-18 30.000 C/P

NOKIA CORP

NOK

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NOK 2012-02-18 1.000 C/P

NOK 2012-02-18 2.000 C/P

NOK 2012-02-18 3.000 C/P

NOK 2012-02-18 4.000 C/P

NOK 2012-02-18 5.000 C/P

NOK 2012-02-18 6.000 C/P

NOK 2012-02-18 7.000 C/P

NOK 2012-02-18 8.000 C/P

NOK 2012-02-18 9.000 C/P

NOK 2012-02-18 10.000 C/P

National Oilwell Varco, Inc.	NOV	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
NOV 2012-08-18 55.000 C/P	NOV 2012-08-18 57.500 C/P	NOV 2012-08-18 60.000 C/P	
NOV 2012-08-18 62.500 C/P	NOV 2012-08-18 65.000 C/P	NOV 2012-08-18 67.500 C/P	
NOV 2012-08-18 70.000 C/P	NOV 2012-08-18 72.500 C/P	NOV 2012-08-18 75.000 C/P	
NOV 2012-08-18 80.000 C/P			

NPS PHARMACEUTICALS, INC.	NPSP	FEB	A,B,E,I,P,X,Z
SERIES CODE			
NPSP 2012-08-18 1.000 C/P	NPSP 2012-08-18 2.000 C/P	NPSP 2012-08-18 3.000 C/P	
NPSP 2012-08-18 4.000 C/P	NPSP 2012-08-18 5.000 C/P	NPSP 2012-08-18 6.000 C/P	
NPSP 2012-08-18 7.000 C/P	NPSP 2012-08-18 8.000 C/P	NPSP 2012-08-18 9.000 C/P	
NPSP 2012-08-18 10.000 C/P	NPSP 2012-08-18 11.000 C/P	NPSP 2012-08-18 12.000 C/P	

NRG Energy, Inc.	NRG	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
NRG 2012-02-18 10.000 C/P	NRG 2012-02-18 11.000 C/P	NRG 2012-02-18 12.000 C/P	
NRG 2012-02-18 13.000 C/P	NRG 2012-02-18 14.000 C/P	NRG 2012-02-18 15.000 C/P	
NRG 2012-02-18 16.000 C/P	NRG 2012-02-18 17.000 C/P	NRG 2012-02-18 18.000 C/P	
NRG 2012-02-18 19.000 C/P	NRG 2012-02-18 20.000 C/P	NRG 2012-02-18 21.000 C/P	
NRG 2012-02-18 22.000 C/P	NRG 2012-02-18 23.000 C/P	NRG 2012-02-18 24.000 C/P	
NRG 2012-02-18 25.000 C/P	NRG 2012-02-18 26.000 C/P		

Inergy, L.P.	NRGY	JAN	A,B,E,I,P,X,Z
SERIES CODE			
NRGY 2012-02-18 12.500 C/P	NRGY 2012-02-18 15.000 C/P	NRGY 2012-02-18 17.500 C/P	
NRGY 2012-02-18 20.000 C/P	NRGY 2012-02-18 22.500 C/P	NRGY 2012-02-18 25.000 C/P	
NRGY 2012-02-18 30.000 C/P	NRGY 2012-02-18 35.000 C/P		

NORFOLK SOUTHERN CORP	NSC	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
NSC 2012-02-18 52.500 C/P	NSC 2012-02-18 55.000 C/P	NSC 2012-02-18 57.500 C/P	
NSC 2012-02-18 60.000 C/P	NSC 2012-02-18 62.500 C/P	NSC 2012-02-18 65.000 C/P	
NSC 2012-02-18 67.500 C/P	NSC 2012-02-18 70.000 C/P	NSC 2012-02-18 72.500 C/P	
NSC 2012-02-18 75.000 C/P	NSC 2012-02-18 77.500 C/P	NSC 2012-02-18 80.000 C/P	
NSC 2012-02-18 82.500 C/P	NSC 2012-02-18 85.000 C/P	NSC 2012-02-18 87.500 C/P	
NSC 2012-02-18 90.000 C/P			

NuStar GP Holdings LLC	NSH	MAR	A,B,E,P,X,Z
SERIES CODE			
NSH 2012-02-18 15.000 C/P	NSH 2012-02-18 17.500 C/P	NSH 2012-02-18 20.000 C/P	
NSH 2012-02-18 22.500 C/P	NSH 2012-02-18 25.000 C/P	NSH 2012-02-18 30.000 C/P	
NSH 2012-02-18 35.000 C/P	NSH 2012-02-18 40.000 C/P	NSH 2012-02-18 45.000 C/P	

Insperty, Inc. NSP JAN A,B,E,I,X,Z

SERIES CODE

NSP 2012-02-18 12.500 C/P	NSP 2012-02-18 15.000 C/P	NSP 2012-02-18 17.500 C/P
NSP 2012-02-18 20.000 C/P	NSP 2012-02-18 22.500 C/P	NSP 2012-02-18 25.000 C/P
NSP 2012-02-18 30.000 C/P	NSP 2012-02-18 35.000 C/P	

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NEUSTAR INC - CLASS NSR JAN B,E,X,Z

SERIES CODE

NSR 2012-02-18 17.500 C/P	NSR 2012-02-18 20.000 C/P	NSR 2012-02-18 22.500 C/P
NSR 2012-02-18 25.000 C/P	NSR 2012-02-18 30.000 C/P	NSR 2012-02-18 35.000 C/P
NSR 2012-02-18 40.000 C/P	NSR 2012-02-18 45.000 C/P	NSR 2012-02-18 50.000 C/P

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Netapp Inc NTAP MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NTAP 2012-02-18 25.000 C/P	NTAP 2012-02-18 30.000 C/P	NTAP 2012-02-18 31.000 C/P
NTAP 2012-02-18 32.000 C/P	NTAP 2012-02-18 33.000 C/P	NTAP 2012-02-18 34.000 C/P
NTAP 2012-02-18 35.000 C/P	NTAP 2012-02-18 36.000 C/P	NTAP 2012-02-18 37.000 C/P
NTAP 2012-02-18 38.000 C/P	NTAP 2012-02-18 39.000 C/P	NTAP 2012-02-18 40.000 C/P
NTAP 2012-02-18 41.000 C/P	NTAP 2012-02-18 42.000 C/P	NTAP 2012-02-18 43.000 C/P
NTAP 2012-02-18 44.000 C/P	NTAP 2012-02-18 45.000 C/P	NTAP 2012-02-18 50.000 C/P

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NETEASE COM INC NTES MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NTES 2012-02-18 35.000 C/P	NTES 2012-02-18 40.000 C/P	NTES 2012-02-18 41.000 C/P
NTES 2012-02-18 42.000 C/P	NTES 2012-02-18 43.000 C/P	NTES 2012-02-18 44.000 C/P
NTES 2012-02-18 45.000 C/P	NTES 2012-02-18 46.000 C/P	NTES 2012-02-18 47.000 C/P
NTES 2012-02-18 48.000 C/P	NTES 2012-02-18 49.000 C/P	NTES 2012-02-18 50.000 C/P
NTES 2012-02-18 52.500 C/P	NTES 2012-02-18 55.000 C/P	NTES 2012-02-18 57.500 C/P
NTES 2012-02-18 60.000 C/P		

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NETGEAR INC NTGR MAR A,B,E,I,P,X,Z

SERIES CODE

NTGR 2012-02-18 27.000 C/P	NTGR 2012-02-18 28.000 C/P	NTGR 2012-02-18 29.000 C/P
NTGR 2012-02-18 30.000 C/P	NTGR 2012-02-18 31.000 C/P	NTGR 2012-02-18 32.000 C/P
NTGR 2012-02-18 33.000 C/P	NTGR 2012-02-18 34.000 C/P	NTGR 2012-02-18 35.000 C/P
NTGR 2012-02-18 36.000 C/P	NTGR 2012-02-18 37.000 C/P	NTGR 2012-02-18 38.000 C/P
NTGR 2012-02-18 39.000 C/P	NTGR 2012-02-18 40.000 C/P	NTGR 2012-02-18 41.000 C/P
NTGR 2012-02-18 42.000 C/P	NTGR 2012-02-18 43.000 C/P	

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NUTRISYSTEM , inc NTRI MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NTRI 2012-02-18 5.000 C/P	NTRI 2012-02-18 6.000 C/P	NTRI 2012-02-18 7.000 C/P
NTRI 2012-02-18 8.000 C/P	NTRI 2012-02-18 9.000 C/P	NTRI 2012-02-18 10.000 C/P
NTRI 2012-02-18 11.000 C/P	NTRI 2012-02-18 12.000 C/P	NTRI 2012-02-18 13.000 C/P
NTRI 2012-02-18 14.000 C/P	NTRI 2012-02-18 15.000 C/P	NTRI 2012-02-18 16.000 C/P
NTRI 2012-02-18 17.000 C/P	NTRI 2012-02-18 18.000 C/P	NTRI 2012-02-18 19.000 C/P
NTRI 2012-02-18 20.000 C/P	NTRI 2012-02-18 21.000 C/P	

NORTHERN TRUST CORPORATIO	NTRS	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
NTRS 2012-02-18 20.000 C/P	NTRS 2012-02-18 22.500 C/P		NTRS 2012-02-18 25.000 C/P
NTRS 2012-02-18 30.000 C/P	NTRS 2012-02-18 35.000 C/P		NTRS 2012-02-18 40.000 C/P
NTRS 2012-02-18 45.000 C/P	NTRS 2012-02-18 50.000 C/P		NTRS 2012-02-18 55.000 C/P
Nuance Communications, Inc.	NUAN	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
NUAN 2012-02-18 16.000 C/P	NUAN 2012-02-18 17.000 C/P		NUAN 2012-02-18 18.000 C/P
NUAN 2012-02-18 19.000 C/P	NUAN 2012-02-18 20.000 C/P		NUAN 2012-02-18 21.000 C/P
NUAN 2012-02-18 22.000 C/P	NUAN 2012-02-18 23.000 C/P		NUAN 2012-02-18 24.000 C/P
NUAN 2012-02-18 25.000 C/P	NUAN 2012-02-18 26.000 C/P		NUAN 2012-02-18 27.000 C/P
NUAN 2012-02-18 28.000 C/P	NUAN 2012-02-18 29.000 C/P		NUAN 2012-02-18 30.000 C/P
NUAN 2012-02-18 31.000 C/P	NUAN 2012-02-18 32.000 C/P		
NUCOR CORPORATION	NUE	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
NUE 2012-02-18 30.000 C/P	NUE 2012-02-18 31.000 C/P		NUE 2012-02-18 32.000 C/P
NUE 2012-02-18 33.000 C/P	NUE 2012-02-18 34.000 C/P		NUE 2012-02-18 35.000 C/P
NUE 2012-02-18 36.000 C/P	NUE 2012-02-18 37.000 C/P		NUE 2012-02-18 38.000 C/P
NUE 2012-02-18 39.000 C/P	NUE 2012-02-18 40.000 C/P		NUE 2012-02-18 41.000 C/P
NUE 2012-02-18 42.000 C/P	NUE 2012-02-18 43.000 C/P		NUE 2012-02-18 44.000 C/P
NUE 2012-02-18 45.000 C/P	NUE 2012-02-18 46.000 C/P		NUE 2012-02-18 47.000 C/P
NVIDIA CORP.	NVDA	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
NVDA 2012-02-18 6.000 C/P	NVDA 2012-02-18 7.000 C/P		NVDA 2012-02-18 8.000 C/P
NVDA 2012-02-18 9.000 C/P	NVDA 2012-02-18 10.000 C/P		NVDA 2012-02-18 11.000 C/P
NVDA 2012-02-18 12.000 C/P	NVDA 2012-02-18 13.000 C/P		NVDA 2012-02-18 14.000 C/P
NVDA 2012-02-18 15.000 C/P	NVDA 2012-02-18 16.000 C/P		NVDA 2012-02-18 17.000 C/P
NVDA 2012-02-18 18.000 C/P	NVDA 2012-02-18 19.000 C/P		NVDA 2012-02-18 20.000 C/P
NVDA 2012-02-18 21.000 C/P	NVDA 2012-02-18 22.000 C/P		
NOVELLUS SYSTEMS INC.	NVLS	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
NVLS 2012-02-18 33.000 C/P	NVLS 2012-02-18 34.000 C/P		NVLS 2012-02-18 35.000 C/P
NVLS 2012-02-18 36.000 C/P	NVLS 2012-02-18 37.000 C/P		NVLS 2012-02-18 38.000 C/P
NVLS 2012-02-18 39.000 C/P	NVLS 2012-02-18 40.000 C/P		NVLS 2012-02-18 41.000 C/P
NVLS 2012-02-18 42.000 C/P	NVLS 2012-02-18 43.000 C/P		NVLS 2012-02-18 44.000 C/P
NVLS 2012-02-18 45.000 C/P	NVLS 2012-02-18 46.000 C/P		NVLS 2012-02-18 47.000 C/P
NVLS 2012-02-18 48.000 C/P	NVLS 2012-02-18 49.000 C/P		NVLS 2012-02-18 50.000 C/P
NOVARTIS AG	NVS	JAN	A,B,E,I,P,Q,X
SERIES CODE			
NVS 2012-02-18 42.500 C/P	NVS 2012-02-18 45.000 C/P		NVS 2012-02-18 47.500 C/P
NVS 2012-02-18 50.000 C/P	NVS 2012-02-18 52.500 C/P		NVS 2012-02-18 55.000 C/P
NVS 2012-02-18 57.500 C/P	NVS 2012-02-18 60.000 C/P		NVS 2012-02-18 62.500 C/P

SERIES CODE

NVS 2012-02-18 65.000 C/P

NOVATEL WIRELESS INC NVTL MAR A,B,E,P,X,Z

SERIES CODE

NVTL 2012-02-18 1.000 C/P	NVTL 2012-02-18 2.000 C/P	NVTL 2012-02-18 3.000 C/P
NVTL 2012-02-18 4.000 C/P	NVTL 2012-02-18 5.000 C/P	NVTL 2012-02-18 6.000 C/P

NEWELL RUBBERMAID, INC. NWL MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NWL 2012-02-18 7.000 C/P	NWL 2012-02-18 8.000 C/P	NWL 2012-02-18 9.000 C/P
NWL 2012-02-18 10.000 C/P	NWL 2012-02-18 11.000 C/P	NWL 2012-02-18 12.000 C/P
NWL 2012-02-18 13.000 C/P	NWL 2012-02-18 14.000 C/P	NWL 2012-02-18 15.000 C/P
NWL 2012-02-18 16.000 C/P	NWL 2012-02-18 17.000 C/P	NWL 2012-02-18 18.000 C/P
NWL 2012-02-18 19.000 C/P	NWL 2012-02-18 20.000 C/P	NWL 2012-02-18 21.000 C/P
NWL 2012-02-18 22.000 C/P	NWL 2012-02-18 23.000 C/P	

THE NEWS CORP. (NEW) CL B NWS JAN A,B,E,I,P,Q,X,Z

SERIES CODE

NWS 2012-02-18 10.000 C/P	NWS 2012-02-18 11.000 C/P	NWS 2012-02-18 12.000 C/P
NWS 2012-02-18 13.000 C/P	NWS 2012-02-18 14.000 C/P	NWS 2012-02-18 15.000 C/P
NWS 2012-02-18 16.000 C/P	NWS 2012-02-18 17.000 C/P	NWS 2012-02-18 18.000 C/P
NWS 2012-02-18 19.000 C/P	NWS 2012-02-18 20.000 C/P	NWS 2012-02-18 21.000 C/P
NWS 2012-02-18 22.000 C/P	NWS 2012-02-18 23.000 C/P	NWS 2012-02-18 24.000 C/P
NWS 2012-02-18 25.000 C/P	NWS 2012-02-18 26.000 C/P	

The News Corporation (new) CL A NWSA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

NWSA 2012-02-18 9.000 C/P	NWSA 2012-02-18 10.000 C/P	NWSA 2012-02-18 11.000 C/P
NWSA 2012-02-18 12.000 C/P	NWSA 2012-02-18 13.000 C/P	NWSA 2012-02-18 14.000 C/P
NWSA 2012-02-18 15.000 C/P	NWSA 2012-02-18 16.000 C/P	NWSA 2012-02-18 17.000 C/P
NWSA 2012-02-18 18.000 C/P	NWSA 2012-02-18 19.000 C/P	NWSA 2012-02-18 20.000 C/P
NWSA 2012-02-18 21.000 C/P	NWSA 2012-02-18 22.000 C/P	NWSA 2012-02-18 23.000 C/P
NWSA 2012-02-18 24.000 C/P	NWSA 2012-02-18 25.000 C/P	

NXP Semiconductors NV NXPI JAN A,B,E,I,P,Q,X

SERIES CODE

NXPI 2012-02-18 2.500 C/P	NXPI 2012-02-18 5.000 C/P	NXPI 2012-02-18 7.500 C/P
NXPI 2012-02-18 10.000 C/P	NXPI 2012-02-18 12.500 C/P	NXPI 2012-02-18 15.000 C/P
NXPI 2012-02-18 17.500 C/P	NXPI 2012-02-18 20.000 C/P	NXPI 2012-02-18 22.500 C/P
NXPI 2012-02-18 25.000 C/P	NXPI 2012-02-18 30.000 C/P	

NEXEN NXY MAR A,B,E,I,P,X,Z

SERIES CODE

NXY 2012-02-18 6.000 C/P	NXY 2012-02-18 7.000 C/P	NXY 2012-02-18 8.000 C/P
NXY 2012-02-18 9.000 C/P	NXY 2012-02-18 10.000 C/P	NXY 2012-02-18 11.000 C/P
NXY 2012-02-18 12.000 C/P	NXY 2012-02-18 13.000 C/P	NXY 2012-02-18 14.000 C/P

SERIES CODE

NXY 2012-02-18 15.000 C/P	NXY 2012-02-18 16.000 C/P	NXY 2012-02-18 17.000 C/P
NXY 2012-02-18 18.000 C/P	NXY 2012-02-18 19.000 C/P	NXY 2012-02-18 20.000 C/P
NXY 2012-02-18 21.000 C/P	NXY 2012-02-18 22.000 C/P	

NEW YORK COMM. BANCORP

NYB

JAN

A,B,E,I,P,X,Z

SERIES CODE

NYB 2012-02-18 4.000 C/P	NYB 2012-02-18 5.000 C/P	NYB 2012-02-18 6.000 C/P
NYB 2012-02-18 7.000 C/P	NYB 2012-02-18 8.000 C/P	NYB 2012-02-18 9.000 C/P
NYB 2012-02-18 10.000 C/P	NYB 2012-02-18 11.000 C/P	NYB 2012-02-18 12.000 C/P
NYB 2012-02-18 13.000 C/P	NYB 2012-02-18 14.000 C/P	NYB 2012-02-18 15.000 C/P
NYB 2012-02-18 16.000 C/P	NYB 2012-02-18 17.000 C/P	NYB 2012-02-18 18.000 C/P
NYB 2012-02-18 19.000 C/P	NYB 2012-02-18 20.000 C/P	

NEW YORK TIMES - CLASS A

NYT

JAN

A,B,E,I,P,X,Z

SERIES CODE

NYT 2012-02-18 1.000 C/P	NYT 2012-02-18 2.000 C/P	NYT 2012-02-18 3.000 C/P
NYT 2012-02-18 4.000 C/P	NYT 2012-02-18 5.000 C/P	NYT 2012-02-18 6.000 C/P
NYT 2012-02-18 7.000 C/P	NYT 2012-02-18 8.000 C/P	NYT 2012-02-18 9.000 C/P
NYT 2012-02-18 10.000 C/P	NYT 2012-02-18 11.000 C/P	NYT 2012-02-18 12.000 C/P
NYT 2012-02-18 13.000 C/P	NYT 2012-02-18 14.000 C/P	NYT 2012-02-18 15.000 C/P

NYSE Euronext

NYX

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

NYX 2012-02-18 19.000 C/P	NYX 2012-02-18 20.000 C/P	NYX 2012-02-18 21.000 C/P
NYX 2012-02-18 22.000 C/P	NYX 2012-02-18 23.000 C/P	NYX 2012-02-18 24.000 C/P
NYX 2012-02-18 25.000 C/P	NYX 2012-02-18 26.000 C/P	NYX 2012-02-18 27.000 C/P
NYX 2012-02-18 28.000 C/P	NYX 2012-02-18 29.000 C/P	NYX 2012-02-18 30.000 C/P
NYX 2012-02-18 31.000 C/P	NYX 2012-02-18 32.000 C/P	NYX 2012-02-18 33.000 C/P
NYX 2012-02-18 34.000 C/P	NYX 2012-02-18 35.000 C/P	

Realty Income Corporation

O

MAR

A,B,E,I,P,X,Z

SERIES CODE

O 2012-02-18 17.500 C/P	O 2012-02-18 20.000 C/P	O 2012-02-18 22.500 C/P
O 2012-02-18 25.000 C/P	O 2012-02-18 30.000 C/P	O 2012-02-18 35.000 C/P
O 2012-02-18 40.000 C/P	O 2012-02-18 45.000 C/P	O 2012-02-18 50.000 C/P

Oasis Petroleum Inc.

OAS

FEB

A,B,E,I,P,X

SERIES CODE

OAS 2012-08-18 15.000 C/P	OAS 2012-08-18 17.500 C/P	OAS 2012-08-18 20.000 C/P
OAS 2012-08-18 22.500 C/P	OAS 2012-08-18 25.000 C/P	OAS 2012-08-18 30.000 C/P
OAS 2012-08-18 35.000 C/P	OAS 2012-08-18 40.000 C/P	

Owens Corning Inc.

OC

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

OC 2012-08-18 17.000 C/P	OC 2012-08-18 18.000 C/P	OC 2012-08-18 19.000 C/P
OC 2012-08-18 20.000 C/P	OC 2012-08-18 21.000 C/P	OC 2012-08-18 22.000 C/P

SERIES CODE

OC 2012-08-18 23.000 C/P	OC 2012-08-18 24.000 C/P	OC 2012-08-18 25.000 C/P
OC 2012-08-18 26.000 C/P	OC 2012-08-18 27.000 C/P	OC 2012-08-18 28.000 C/P
OC 2012-08-18 29.000 C/P	OC 2012-08-18 30.000 C/P	OC 2012-08-18 31.000 C/P
OC 2012-08-18 32.000 C/P	OC 2012-08-18 33.000 C/P	OC 2012-08-18 35.000 C/P

Oclaro, Inc. OCLR JAN A,B,E,I,P,X

SERIES CODE

OCLR 2012-02-18 2.500 C/P	OCLR 2012-02-18 5.000 C/P
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OMNICARE INC OCR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

OCR 2012-02-18 25.000 C/P	OCR 2012-02-18 26.000 C/P	OCR 2012-02-18 27.000 C/P
OCR 2012-02-18 28.000 C/P	OCR 2012-02-18 29.000 C/P	OCR 2012-02-18 30.000 C/P
OCR 2012-02-18 31.000 C/P	OCR 2012-02-18 32.000 C/P	OCR 2012-02-18 33.000 C/P
OCR 2012-02-18 34.000 C/P	OCR 2012-02-18 35.000 C/P	OCR 2012-02-18 36.000 C/P
OCR 2012-02-18 37.000 C/P	OCR 2012-02-18 38.000 C/P	OCR 2012-02-18 39.000 C/P
OCR 2012-02-18 40.000 C/P	OCR 2012-02-18 41.000 C/P	

OCZ Technology Group Inc OCZ MAR A,B,E,I,P,Q,X,Z

SERIES CODE

OCZ 2012-02-18 1.000 C/P	OCZ 2012-02-18 2.000 C/P	OCZ 2012-02-18 3.000 C/P
OCZ 2012-02-18 4.000 C/P	OCZ 2012-02-18 5.000 C/P	OCZ 2012-02-18 6.000 C/P
OCZ 2012-02-18 7.000 C/P	OCZ 2012-02-18 8.000 C/P	OCZ 2012-02-18 9.000 C/P
OCZ 2012-02-18 10.000 C/P	OCZ 2012-02-18 11.000 C/P	OCZ 2012-02-18 12.000 C/P
OCZ 2012-02-18 13.000 C/P	OCZ 2012-02-18 14.000 C/P	OCZ 2012-02-18 15.000 C/P

OFFICE DEPOT INC. ODP JAN A,B,E,I,P,Q,X,Z

SERIES CODE

ODP 2012-02-18 1.000 C/P	ODP 2012-02-18 1.500 C/P	ODP 2012-02-18 2.000 C/P
ODP 2012-02-18 2.500 C/P	ODP 2012-02-18 3.000 C/P	ODP 2012-02-18 3.500 C/P
ODP 2012-02-18 4.000 C/P	ODP 2012-02-18 4.500 C/P	ODP 2012-02-18 5.000 C/P
ODP 2012-02-18 6.000 C/P	ODP 2012-02-18 7.000 C/P	

OWENS-ILLINOIS INC. OI FEB A,B,E,I,P,Q,X,Z

SERIES CODE

OI 2012-08-18 10.000 C/P	OI 2012-08-18 11.000 C/P	OI 2012-08-18 12.000 C/P
OI 2012-08-18 13.000 C/P	OI 2012-08-18 14.000 C/P	OI 2012-08-18 15.000 C/P
OI 2012-08-18 16.000 C/P	OI 2012-08-18 17.000 C/P	OI 2012-08-18 18.000 C/P
OI 2012-08-18 19.000 C/P	OI 2012-08-18 20.000 C/P	OI 2012-08-18 21.000 C/P
OI 2012-08-18 22.000 C/P	OI 2012-08-18 23.000 C/P	OI 2012-08-18 24.000 C/P
OI 2012-08-18 25.000 C/P	OI 2012-08-18 26.000 C/P	

OIL SERVICE HOLDRS TRUST OIH JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

OIH 2012-02-18 100.000 C/P	OIH 2012-02-18 101.000 C/P	OIH 2012-02-18 102.000 C/P
OIH 2012-02-18 103.000 C/P	OIH 2012-02-18 104.000 C/P	OIH 2012-02-18 105.000 C/P

SERIES CODE

OIH 2012-02-18 106.000 C/P	OIH 2012-02-18 107.000 C/P	OIH 2012-02-18 108.000 C/P
OIH 2012-02-18 109.000 C/P	OIH 2012-02-18 110.000 C/P	OIH 2012-02-18 111.000 C/P
OIH 2012-02-18 112.000 C/P	OIH 2012-02-18 113.000 C/P	OIH 2012-02-18 114.000 C/P
OIH 2012-02-18 115.000 C/P	OIH 2012-02-18 116.000 C/P	OIH 2012-02-18 117.000 C/P
OIH 2012-02-18 118.000 C/P	OIH 2012-02-18 119.000 C/P	OIH 2012-02-18 120.000 C/P
OIH 2012-02-18 121.000 C/P		

OCEANEERING INTERNATIONAL, INC OII JAN A,B,E,I,P,X,Z

SERIES CODE

OII 2012-02-18 22.500 C/P	OII 2012-02-18 25.000 C/P	OII 2012-02-18 30.000 C/P
OII 2012-02-18 35.000 C/P	OII 2012-02-18 40.000 C/P	OII 2012-02-18 45.000 C/P
OII 2012-02-18 50.000 C/P	OII 2012-02-18 55.000 C/P	OII 2012-02-18 60.000 C/P
OII 2012-02-18 65.000 C/P		

iPath S&P GSCI Crude Oil Tot Rtrn Index ETN OIL MAR A,B,E,I,P,Q,X,Z

SERIES CODE

OIL 2012-02-18 14.000 C/P	OIL 2012-02-18 15.000 C/P	OIL 2012-02-18 16.000 C/P
OIL 2012-02-18 17.000 C/P	OIL 2012-02-18 18.000 C/P	OIL 2012-02-18 19.000 C/P
OIL 2012-02-18 20.000 C/P	OIL 2012-02-18 21.000 C/P	OIL 2012-02-18 22.000 C/P
OIL 2012-02-18 23.000 C/P	OIL 2012-02-18 24.000 C/P	OIL 2012-02-18 25.000 C/P
OIL 2012-02-18 26.000 C/P	OIL 2012-02-18 27.000 C/P	OIL 2012-02-18 28.000 C/P
OIL 2012-02-18 29.000 C/P	OIL 2012-02-18 30.000 C/P	OIL 2012-02-18 31.000 C/P
OIL 2012-02-18 32.000 C/P	OIL 2012-02-18 33.000 C/P	OIL 2012-02-18 34.000 C/P

Oil States International, Inc. OIS MAR A,B,E,I,P,X,Z

SERIES CODE

OIS 2012-02-18 45.000 C/P	OIS 2012-02-18 50.000 C/P	OIS 2012-02-18 55.000 C/P
OIS 2012-02-18 60.000 C/P	OIS 2012-02-18 65.000 C/P	OIS 2012-02-18 70.000 C/P
OIS 2012-02-18 75.000 C/P	OIS 2012-02-18 80.000 C/P	OIS 2012-02-18 85.000 C/P
OIS 2012-02-18 90.000 C/P	OIS 2012-02-18 95.000 C/P	

OLIN CORP. OLN FEB A,B,E,I,P,X,Z

SERIES CODE

OLN 2012-08-18 7.500 C/P	OLN 2012-08-18 10.000 C/P	OLN 2012-08-18 12.500 C/P
OLN 2012-08-18 15.000 C/P	OLN 2012-08-18 17.500 C/P	OLN 2012-08-18 20.000 C/P
OLN 2012-08-18 22.500 C/P	OLN 2012-08-18 25.000 C/P	OLN 2012-08-18 30.000 C/P
OLN 2012-08-18 35.000 C/P		

OMNICOM GROUP OMC JAN A,B,E,I,P,Q,X,Z

SERIES CODE

OMC 2012-02-18 22.500 C/P	OMC 2012-02-18 25.000 C/P	OMC 2012-02-18 30.000 C/P
OMC 2012-02-18 35.000 C/P	OMC 2012-02-18 40.000 C/P	OMC 2012-02-18 45.000 C/P
OMC 2012-02-18 50.000 C/P	OMC 2012-02-18 55.000 C/P	OMC 2012-02-18 60.000 C/P

OM GROUP INC	OMG	MAR	A,B,E,I,P,X,Z
SERIES CODE			
OMG 2012-02-18 12.500 C/P	OMG 2012-02-18 15.000 C/P	OMG 2012-02-18 17.500 C/P	
OMG 2012-02-18 20.000 C/P	OMG 2012-02-18 22.500 C/P	OMG 2012-02-18 25.000 C/P	
OMG 2012-02-18 30.000 C/P			
OfficeMax Inc.	OMX	FEB	A,B,E,I,P,X,Z
SERIES CODE			
OMX 2012-08-18 1.000 C/P	OMX 2012-08-18 2.000 C/P	OMX 2012-08-18 3.000 C/P	
OMX 2012-08-18 4.000 C/P	OMX 2012-08-18 5.000 C/P	OMX 2012-08-18 6.000 C/P	
OMX 2012-08-18 7.000 C/P	OMX 2012-08-18 8.000 C/P	OMX 2012-08-18 9.000 C/P	
ON SEMICONDUCTOR CORP	ONNN	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
ONNN 2012-02-18 1.000 C/P	ONNN 2012-02-18 2.000 C/P	ONNN 2012-02-18 3.000 C/P	
ONNN 2012-02-18 4.000 C/P	ONNN 2012-02-18 5.000 C/P	ONNN 2012-02-18 6.000 C/P	
ONNN 2012-02-18 7.000 C/P	ONNN 2012-02-18 8.000 C/P	ONNN 2012-02-18 9.000 C/P	
ONNN 2012-02-18 10.000 C/P	ONNN 2012-02-18 11.000 C/P	ONNN 2012-02-18 12.000 C/P	
ONNN 2012-02-18 13.000 C/P	ONNN 2012-02-18 14.000 C/P		
Oncothyreon, Inc.	ONTY	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
ONTY 2012-08-18 1.000 C/P	ONTY 2012-08-18 2.000 C/P	ONTY 2012-08-18 3.000 C/P	
ONTY 2012-08-18 4.000 C/P	ONTY 2012-08-18 5.000 C/P	ONTY 2012-08-18 6.000 C/P	
ONTY 2012-08-18 7.000 C/P	ONTY 2012-08-18 8.000 C/P	ONTY 2012-08-18 9.000 C/P	
ONTY 2012-08-18 10.000 C/P	ONTY 2012-08-18 11.000 C/P	ONTY 2012-08-18 12.000 C/P	
ONTY 2012-08-18 13.000 C/P	ONTY 2012-08-18 14.000 C/P	ONTY 2012-08-18 15.000 C/P	
ONYX PHARMACEUTICALS	ONXX	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
ONXX 2012-08-18 31.000 C/P	ONXX 2012-08-18 32.000 C/P	ONXX 2012-08-18 33.000 C/P	
ONXX 2012-08-18 34.000 C/P	ONXX 2012-08-18 35.000 C/P	ONXX 2012-08-18 36.000 C/P	
ONXX 2012-08-18 37.000 C/P	ONXX 2012-08-18 38.000 C/P	ONXX 2012-08-18 39.000 C/P	
ONXX 2012-08-18 40.000 C/P	ONXX 2012-08-18 41.000 C/P	ONXX 2012-08-18 42.000 C/P	
ONXX 2012-08-18 43.000 C/P	ONXX 2012-08-18 44.000 C/P	ONXX 2012-08-18 45.000 C/P	
ONXX 2012-08-18 46.000 C/P	ONXX 2012-08-18 47.000 C/P		
OpenTable, Inc.	OPEN	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
OPEN 2012-02-18 27.500 C/P	OPEN 2012-02-18 30.000 C/P	OPEN 2012-02-18 32.500 C/P	
OPEN 2012-02-18 35.000 C/P	OPEN 2012-02-18 37.500 C/P	OPEN 2012-02-18 40.000 C/P	
OPEN 2012-02-18 42.500 C/P	OPEN 2012-02-18 45.000 C/P	OPEN 2012-02-18 47.500 C/P	
Optimer Pharmaceuticals, Inc	OPTR	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
OPTR 2012-02-18 2.500 C/P	OPTR 2012-02-18 5.000 C/P	OPTR 2012-02-18 7.500 C/P	

SERIES CODE

OPTR 2012-02-18 10.000 C/P	OPTR 2012-02-18 12.500 C/P	OPTR 2012-02-18 15.000 C/P
OPTR 2012-02-18 17.500 C/P	OPTR 2012-02-18 20.000 C/P	OPTR 2012-02-18 22.500 C/P

ORBITAL SCIENCES CORP	ORB	MAR	A,B,E,X,Z
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SERIES CODE

ORB 2012-02-18 2.500 C/P	ORB 2012-02-18 5.000 C/P	ORB 2012-02-18 7.500 C/P
ORB 2012-02-18 10.000 C/P	ORB 2012-02-18 12.500 C/P	ORB 2012-02-18 15.000 C/P
ORB 2012-02-18 17.500 C/P	ORB 2012-02-18 20.000 C/P	ORB 2012-02-18 22.500 C/P
ORB 2012-02-18 25.000 C/P		

ORACLE SYSTEMS INC.	ORCL	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

ORCL 2012-02-18 21.000 C/P	ORCL 2012-02-18 22.000 C/P	ORCL 2012-02-18 23.000 C/P
ORCL 2012-02-18 24.000 C/P	ORCL 2012-02-18 25.000 C/P	ORCL 2012-02-18 26.000 C/P
ORCL 2012-02-18 27.000 C/P	ORCL 2012-02-18 28.000 C/P	ORCL 2012-02-18 29.000 C/P
ORCL 2012-02-18 30.000 C/P	ORCL 2012-02-18 31.000 C/P	ORCL 2012-02-18 32.000 C/P
ORCL 2012-02-18 33.000 C/P	ORCL 2012-02-18 34.000 C/P	ORCL 2012-02-18 35.000 C/P
ORCL 2012-02-18 36.000 C/P	ORCL 2012-02-18 37.000 C/P	

Orexigen Therapeutics Inc	OREX	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

OREX 2012-02-18 1.000 C/P	OREX 2012-02-18 1.500 C/P	OREX 2012-02-18 2.000 C/P
OREX 2012-02-18 2.500 C/P	OREX 2012-02-18 3.000 C/P	OREX 2012-02-18 4.000 C/P
OREX 2012-02-18 5.000 C/P	OREX 2012-02-18 6.000 C/P	

OVERSEAS SHIPHOLDING GROUP, INC	OSG	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

OSG 2012-02-18 1.000 C/P	OSG 2012-02-18 2.000 C/P	OSG 2012-02-18 3.000 C/P
OSG 2012-02-18 4.000 C/P	OSG 2012-02-18 5.000 C/P	OSG 2012-02-18 6.000 C/P
OSG 2012-02-18 7.000 C/P	OSG 2012-02-18 8.000 C/P	OSG 2012-02-18 9.000 C/P
OSG 2012-02-18 10.000 C/P	OSG 2012-02-18 11.000 C/P	OSG 2012-02-18 12.000 C/P
OSG 2012-02-18 13.000 C/P	OSG 2012-02-18 14.000 C/P	OSG 2012-02-18 15.000 C/P
OSG 2012-02-18 16.000 C/P	OSG 2012-02-18 17.000 C/P	

Osiris Therapeutics, Inc.	OSIR	FEB	A,B,E,I,P,X,Z
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SERIES CODE

OSIR 2012-08-18 2.500 C/P	OSIR 2012-08-18 5.000 C/P	OSIR 2012-08-18 7.500 C/P
OSIR 2012-08-18 10.000 C/P		

Oshkosh Corp	OSK	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

OSK 2012-02-18 13.000 C/P	OSK 2012-02-18 14.000 C/P	OSK 2012-02-18 15.000 C/P
OSK 2012-02-18 16.000 C/P	OSK 2012-02-18 17.000 C/P	OSK 2012-02-18 18.000 C/P
OSK 2012-02-18 19.000 C/P	OSK 2012-02-18 20.000 C/P	OSK 2012-02-18 21.000 C/P
OSK 2012-02-18 22.000 C/P	OSK 2012-02-18 23.000 C/P	OSK 2012-02-18 24.000 C/P
OSK 2012-02-18 25.000 C/P	OSK 2012-02-18 26.000 C/P	OSK 2012-02-18 27.000 C/P

SERIES CODE

OSK 2012-02-18 28.000 C/P OSK 2012-02-18 29.000 C/P

Overstock.com, Inc. OSTK MAR A,B,E,I,P,X,Z

SERIES CODE

OSTK 2012-02-18 2.500 C/P OSTK 2012-02-18 5.000 C/P OSTK 2012-02-18 7.500 C/P  
 OSTK 2012-02-18 10.000 C/P OSTK 2012-02-18 12.500 C/P OSTK 2012-02-18 15.000 C/P

OPEN TEXT CORPORATION OTEX FEB A,B,E,I,P,X,Z

SERIES CODE

OTEX 2012-08-18 30.000 C/P OTEX 2012-08-18 35.000 C/P OTEX 2012-08-18 40.000 C/P  
 OTEX 2012-08-18 45.000 C/P OTEX 2012-08-18 50.000 C/P OTEX 2012-08-18 55.000 C/P  
 OTEX 2012-08-18 60.000 C/P OTEX 2012-08-18 65.000 C/P OTEX 2012-08-18 70.000 C/P  
 OTEX 2012-08-18 75.000 C/P

OMNIVISION TECHNOLOGIES OVTI MAR A,B,E,I,P,Q,X,Z

SERIES CODE

OVTI 2012-02-18 4.000 C/P OVTI 2012-02-18 5.000 C/P OVTI 2012-02-18 6.000 C/P  
 OVTI 2012-02-18 7.000 C/P OVTI 2012-02-18 8.000 C/P OVTI 2012-02-18 9.000 C/P  
 OVTI 2012-02-18 10.000 C/P OVTI 2012-02-18 11.000 C/P OVTI 2012-02-18 12.000 C/P  
 OVTI 2012-02-18 13.000 C/P OVTI 2012-02-18 14.000 C/P OVTI 2012-02-18 15.000 C/P  
 OVTI 2012-02-18 16.000 C/P OVTI 2012-02-18 17.000 C/P OVTI 2012-02-18 18.000 C/P  
 OVTI 2012-02-18 19.000 C/P OVTI 2012-02-18 20.000 C/P

Oxford Industries, Inc OXM JAN B,E,I,P,X,Z

SERIES CODE

OXM 2012-02-18 22.500 C/P OXM 2012-02-18 25.000 C/P OXM 2012-02-18 30.000 C/P  
 OXM 2012-02-18 35.000 C/P OXM 2012-02-18 40.000 C/P OXM 2012-02-18 45.000 C/P  
 OXM 2012-02-18 50.000 C/P OXM 2012-02-18 55.000 C/P OXM 2012-02-18 60.000 C/P

OCCIDENTAL PETROLEUM OXY FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

OXY 2012-08-18 75.000 C/P OXY 2012-08-18 80.000 C/P OXY 2012-08-18 82.500 C/P  
 OXY 2012-08-18 85.000 C/P OXY 2012-08-18 87.500 C/P OXY 2012-08-18 90.000 C/P  
 OXY 2012-08-18 92.500 C/P OXY 2012-08-18 95.000 C/P OXY 2012-08-18 97.500 C/P  
 OXY 2012-08-18 100.000 C/P

Pandora Media, Inc. P MAR A,B,E,I,P,Q,X,Z

SERIES CODE

P 2012-02-18 2.000 C/P P 2012-02-18 3.000 C/P P 2012-02-18 4.000 C/P  
 P 2012-02-18 5.000 C/P P 2012-02-18 6.000 C/P P 2012-02-18 7.000 C/P  
 P 2012-02-18 8.000 C/P P 2012-02-18 9.000 C/P P 2012-02-18 10.000 C/P  
 P 2012-02-18 11.000 C/P P 2012-02-18 12.000 C/P P 2012-02-18 13.000 C/P  
 P 2012-02-18 14.000 C/P P 2012-02-18 15.000 C/P P 2012-02-18 16.000 C/P  
 P 2012-02-18 17.000 C/P P 2012-02-18 18.000 C/P

PLAINS ALL AMERICAN PIPELINE, LP

PAA

FEB

A,B,E,I,P,X,Z

SERIES CODE

PAA 2012-08-18 60.000 C/P  
PAA 2012-08-18 67.500 C/P  
PAA 2012-08-18 75.000 C/P

PAA 2012-08-18 62.500 C/P  
PAA 2012-08-18 70.000 C/P  
PAA 2012-08-18 77.500 C/P

PAA 2012-08-18 65.000 C/P  
PAA 2012-08-18 72.500 C/P  
PAA 2012-08-18 80.000 C/P

PAN AMERICAN SILVER CORP.

PAAS

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

PAAS 2012-02-18 14.000 C/P  
PAAS 2012-02-18 17.000 C/P  
PAAS 2012-02-18 20.000 C/P  
PAAS 2012-02-18 23.000 C/P  
PAAS 2012-02-18 26.000 C/P  
PAAS 2012-02-18 29.000 C/P

PAAS 2012-02-18 15.000 C/P  
PAAS 2012-02-18 18.000 C/P  
PAAS 2012-02-18 21.000 C/P  
PAAS 2012-02-18 24.000 C/P  
PAAS 2012-02-18 27.000 C/P  
PAAS 2012-02-18 30.000 C/P

PAAS 2012-02-18 16.000 C/P  
PAAS 2012-02-18 19.000 C/P  
PAAS 2012-02-18 22.000 C/P  
PAAS 2012-02-18 25.000 C/P  
PAAS 2012-02-18 28.000 C/P

NORTH AMERICAN PALLADIUM

PAL

MAR

A,B,E,I,P,X,Z

SERIES CODE

PAL 2012-02-18 1.000 C/P  
PAL 2012-02-18 2.500 C/P  
PAL 2012-02-18 4.000 C/P  
PAL 2012-02-18 6.000 C/P

PAL 2012-02-18 1.500 C/P  
PAL 2012-02-18 3.000 C/P  
PAL 2012-02-18 4.500 C/P  
PAL 2012-02-18 7.000 C/P

PAL 2012-02-18 2.000 C/P  
PAL 2012-02-18 3.500 C/P  
PAL 2012-02-18 5.000 C/P

UNIVERSAL DISPLAY CORPORATION

PANL

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

PANL 2012-02-18 26.000 C/P  
PANL 2012-02-18 29.000 C/P  
PANL 2012-02-18 32.000 C/P  
PANL 2012-02-18 35.000 C/P  
PANL 2012-02-18 38.000 C/P  
PANL 2012-02-18 41.000 C/P

PANL 2012-02-18 27.000 C/P  
PANL 2012-02-18 30.000 C/P  
PANL 2012-02-18 33.000 C/P  
PANL 2012-02-18 36.000 C/P  
PANL 2012-02-18 39.000 C/P  
PANL 2012-02-18 42.000 C/P

PANL 2012-02-18 28.000 C/P  
PANL 2012-02-18 31.000 C/P  
PANL 2012-02-18 34.000 C/P  
PANL 2012-02-18 37.000 C/P  
PANL 2012-02-18 40.000 C/P

VeriFone Systems, Inc.

PAY

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

PAY 2012-02-18 30.000 C/P  
PAY 2012-02-18 33.000 C/P  
PAY 2012-02-18 36.000 C/P  
PAY 2012-02-18 39.000 C/P  
PAY 2012-02-18 42.000 C/P  
PAY 2012-02-18 45.000 C/P

PAY 2012-02-18 31.000 C/P  
PAY 2012-02-18 34.000 C/P  
PAY 2012-02-18 37.000 C/P  
PAY 2012-02-18 40.000 C/P  
PAY 2012-02-18 43.000 C/P  
PAY 2012-02-18 50.000 C/P

PAY 2012-02-18 32.000 C/P  
PAY 2012-02-18 35.000 C/P  
PAY 2012-02-18 38.000 C/P  
PAY 2012-02-18 41.000 C/P  
PAY 2012-02-18 44.000 C/P  
PAY 2012-02-18 52.500 C/P

PAYCHEX, INC

PAYX

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

PAYX 2012-02-18 21.000 C/P  
PAYX 2012-02-18 24.000 C/P  
PAYX 2012-02-18 27.000 C/P  
PAYX 2012-02-18 30.000 C/P  
PAYX 2012-02-18 33.000 C/P

PAYX 2012-02-18 22.000 C/P  
PAYX 2012-02-18 25.000 C/P  
PAYX 2012-02-18 28.000 C/P  
PAYX 2012-02-18 31.000 C/P  
PAYX 2012-02-18 34.000 C/P

PAYX 2012-02-18 23.000 C/P  
PAYX 2012-02-18 26.000 C/P  
PAYX 2012-02-18 29.000 C/P  
PAYX 2012-02-18 32.000 C/P  
PAYX 2012-02-18 35.000 C/P

SERIES CODE

PAYX 2012-02-18 36.000 C/P

PAYX 2012-02-18 37.000 C/P

PEOPLES BANK

PBCT

FEB

A,B,E,I,P,X,Z

SERIES CODE

PBCT 2012-08-18 4.000 C/P

PBCT 2012-08-18 5.000 C/P

PBCT 2012-08-18 6.000 C/P

PBCT 2012-08-18 7.000 C/P

PBCT 2012-08-18 8.000 C/P

PBCT 2012-08-18 9.000 C/P

PBCT 2012-08-18 10.000 C/P

PBCT 2012-08-18 11.000 C/P

PBCT 2012-08-18 12.000 C/P

PBCT 2012-08-18 13.000 C/P

PBCT 2012-08-18 14.000 C/P

PBCT 2012-08-18 15.000 C/P

PBCT 2012-08-18 16.000 C/P

PBCT 2012-08-18 17.000 C/P

PBCT 2012-08-18 18.000 C/P

PBCT 2012-08-18 19.000 C/P

PBCT 2012-08-18 20.000 C/P

PITNEY-BOWES INC

PBI

JAN

A,B,E,I,P,X,Z

SERIES CODE

PBI 2012-02-18 10.000 C/P

PBI 2012-02-18 11.000 C/P

PBI 2012-02-18 12.000 C/P

PBI 2012-02-18 13.000 C/P

PBI 2012-02-18 14.000 C/P

PBI 2012-02-18 15.000 C/P

PBI 2012-02-18 16.000 C/P

PBI 2012-02-18 17.000 C/P

PBI 2012-02-18 18.000 C/P

PBI 2012-02-18 19.000 C/P

PBI 2012-02-18 20.000 C/P

PBI 2012-02-18 21.000 C/P

PBI 2012-02-18 22.000 C/P

PBI 2012-02-18 23.000 C/P

PBI 2012-02-18 24.000 C/P

PBI 2012-02-18 25.000 C/P

PBI 2012-02-18 26.000 C/P

PETROLEO BRASILEIRO SA

PBR

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

PBR 2012-02-18 17.000 C/P

PBR 2012-02-18 18.000 C/P

PBR 2012-02-18 19.000 C/P

PBR 2012-02-18 20.000 C/P

PBR 2012-02-18 21.000 C/P

PBR 2012-02-18 22.000 C/P

PBR 2012-02-18 23.000 C/P

PBR 2012-02-18 24.000 C/P

PBR 2012-02-18 25.000 C/P

PBR 2012-02-18 26.000 C/P

PBR 2012-02-18 27.000 C/P

PBR 2012-02-18 28.000 C/P

PBR 2012-02-18 29.000 C/P

PBR 2012-02-18 30.000 C/P

PBR 2012-02-18 31.000 C/P

PBR 2012-02-18 32.000 C/P

PBR 2012-02-18 33.000 C/P

POWERSHARES WILDERHILL CLEAN ENERGY

PBW

MAR

B,E,I,X

SERIES CODE

PBW 2012-02-18 1.000 C/P

PBW 2012-02-18 2.000 C/P

PBW 2012-02-18 3.000 C/P

PBW 2012-02-18 4.000 C/P

PBW 2012-02-18 5.000 C/P

PBW 2012-02-18 6.000 C/P

PBW 2012-02-18 7.000 C/P

PBW 2012-02-18 8.000 C/P

PBW 2012-02-18 9.000 C/P

PBW 2012-02-18 10.000 C/P

Pep Boys

PBY

JAN

A,B,E,I,P,X,Z

SERIES CODE

PBY 2012-02-18 5.000 C/P

PBY 2012-02-18 7.500 C/P

PBY 2012-02-18 10.000 C/P

PBY 2012-02-18 12.500 C/P

PBY 2012-02-18 15.000 C/P

PACCAR INC.

PCAR

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

PCAR 2012-08-18 29.000 C/P

PCAR 2012-08-18 30.000 C/P

PCAR 2012-08-18 31.000 C/P

PCAR 2012-08-18 32.000 C/P

PCAR 2012-08-18 33.000 C/P

PCAR 2012-08-18 34.000 C/P

PCAR 2012-08-18 35.000 C/P

PCAR 2012-08-18 36.000 C/P

PCAR 2012-08-18 37.000 C/P

SERIES CODE

PCAR 2012-08-18 38.000 C/P	PCAR 2012-08-18 39.000 C/P	PCAR 2012-08-18 40.000 C/P
PCAR 2012-08-18 41.000 C/P	PCAR 2012-08-18 42.000 C/P	PCAR 2012-08-18 43.000 C/P
PCAR 2012-08-18 44.000 C/P	PCAR 2012-08-18 45.000 C/P	

PG & E CORP

PCG

MAR

A,B,E,I,P,X,Z

SERIES CODE

PCG 2012-02-18 20.000 C/P	PCG 2012-02-18 22.500 C/P	PCG 2012-02-18 25.000 C/P
PCG 2012-02-18 30.000 C/P	PCG 2012-02-18 35.000 C/P	PCG 2012-02-18 40.000 C/P
PCG 2012-02-18 45.000 C/P	PCG 2012-02-18 50.000 C/P	PCG 2012-02-18 55.000 C/P

PLUM CREEK TIMBER CO

PCL

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

PCL 2012-08-18 27.000 C/P	PCL 2012-08-18 28.000 C/P	PCL 2012-08-18 29.000 C/P
PCL 2012-08-18 30.000 C/P	PCL 2012-08-18 31.000 C/P	PCL 2012-08-18 32.000 C/P
PCL 2012-08-18 33.000 C/P	PCL 2012-08-18 34.000 C/P	PCL 2012-08-18 35.000 C/P
PCL 2012-08-18 36.000 C/P	PCL 2012-08-18 37.000 C/P	PCL 2012-08-18 38.000 C/P
PCL 2012-08-18 39.000 C/P	PCL 2012-08-18 40.000 C/P	PCL 2012-08-18 41.000 C/P
PCL 2012-08-18 42.000 C/P	PCL 2012-08-18 43.000 C/P	

PRICELINE.COM INC

PCLN

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

PCLN 2012-02-18 345.000 C/P	PCLN 2012-02-18 350.000 C/P	PCLN 2012-02-18 355.000 C/P
PCLN 2012-02-18 360.000 C/P	PCLN 2012-02-18 365.000 C/P	PCLN 2012-02-18 370.000 C/P
PCLN 2012-02-18 375.000 C/P	PCLN 2012-02-18 380.000 C/P	PCLN 2012-02-18 385.000 C/P
PCLN 2012-02-18 390.000 C/P	PCLN 2012-02-18 395.000 C/P	PCLN 2012-02-18 400.000 C/P
PCLN 2012-02-18 405.000 C/P	PCLN 2012-02-18 410.000 C/P	PCLN 2012-02-18 415.000 C/P
PCLN 2012-02-18 420.000 C/P	PCLN 2012-02-18 425.000 C/P	PCLN 2012-02-18 430.000 C/P
PCLN 2012-02-18 435.000 C/P	PCLN 2012-02-18 440.000 C/P	PCLN 2012-02-18 445.000 C/P
PCLN 2012-02-18 450.000 C/P	PCLN 2012-02-18 455.000 C/P	PCLN 2012-02-18 460.000 C/P
PCLN 2012-02-18 465.000 C/P	PCLN 2012-02-18 470.000 C/P	PCLN 2012-02-18 475.000 C/P
PCLN 2012-02-18 480.000 C/P	PCLN 2012-02-18 485.000 C/P	PCLN 2012-02-18 490.000 C/P
PCLN 2012-02-18 495.000 C/P	PCLN 2012-02-18 500.000 C/P	PCLN 2012-02-18 505.000 C/P
PCLN 2012-02-18 510.000 C/P	PCLN 2012-02-18 515.000 C/P	PCLN 2012-02-18 520.000 C/P
PCLN 2012-02-18 525.000 C/P	PCLN 2012-02-18 530.000 C/P	PCLN 2012-02-18 535.000 C/P
PCLN 2012-02-18 540.000 C/P	PCLN 2012-02-18 545.000 C/P	PCLN 2012-02-18 550.000 C/P

PRECISION CASTPARTS CORP

PCP

MAR

A,B,E,I,P,X,Z

SERIES CODE

PCP 2012-02-18 105.000 C/P	PCP 2012-02-18 110.000 C/P	PCP 2012-02-18 115.000 C/P
PCP 2012-02-18 120.000 C/P	PCP 2012-02-18 125.000 C/P	PCP 2012-02-18 130.000 C/P
PCP 2012-02-18 135.000 C/P	PCP 2012-02-18 140.000 C/P	PCP 2012-02-18 145.000 C/P
PCP 2012-02-18 150.000 C/P	PCP 2012-02-18 155.000 C/P	PCP 2012-02-18 160.000 C/P
PCP 2012-02-18 165.000 C/P	PCP 2012-02-18 170.000 C/P	PCP 2012-02-18 175.000 C/P
PCP 2012-02-18 180.000 C/P	PCP 2012-02-18 185.000 C/P	PCP 2012-02-18 190.000 C/P
PCP 2012-02-18 195.000 C/P	PCP 2012-02-18 200.000 C/P	PCP 2012-02-18 210.000 C/P

MetroPCS Communications Inc.

PCS

FEB

A,B,E,I,P,X,Z

SERIES CODE

PCS 2012-08-18 1.000 C/P	PCS 2012-08-18 2.000 C/P	PCS 2012-08-18 3.000 C/P
PCS 2012-08-18 4.000 C/P	PCS 2012-08-18 5.000 C/P	PCS 2012-08-18 6.000 C/P
PCS 2012-08-18 7.000 C/P	PCS 2012-08-18 8.000 C/P	PCS 2012-08-18 9.000 C/P
PCS 2012-08-18 10.000 C/P	PCS 2012-08-18 11.000 C/P	PCS 2012-08-18 12.000 C/P
PCS 2012-08-18 13.000 C/P	PCS 2012-08-18 14.000 C/P	PCS 2012-08-18 15.000 C/P
PCS 2012-08-18 16.000 C/P	PCS 2012-08-18 17.000 C/P	

Patriot Coal Corporation

PCX

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

PCX 2012-02-18 1.000 C/P	PCX 2012-02-18 2.000 C/P	PCX 2012-02-18 3.000 C/P
PCX 2012-02-18 4.000 C/P	PCX 2012-02-18 5.000 C/P	PCX 2012-02-18 6.000 C/P
PCX 2012-02-18 7.000 C/P	PCX 2012-02-18 8.000 C/P	PCX 2012-02-18 9.000 C/P
PCX 2012-02-18 10.000 C/P	PCX 2012-02-18 11.000 C/P	PCX 2012-02-18 12.000 C/P
PCX 2012-02-18 13.000 C/P	PCX 2012-02-18 14.000 C/P	PCX 2012-02-18 15.000 C/P
PCX 2012-02-18 16.000 C/P	PCX 2012-02-18 17.000 C/P	

Pharmacyclics, Inc.

PCYC

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

PCYC 2012-08-18 6.000 C/P	PCYC 2012-08-18 7.000 C/P	PCYC 2012-08-18 8.000 C/P
PCYC 2012-08-18 9.000 C/P	PCYC 2012-08-18 10.000 C/P	PCYC 2012-08-18 11.000 C/P
PCYC 2012-08-18 12.000 C/P	PCYC 2012-08-18 13.000 C/P	PCYC 2012-08-18 14.000 C/P
PCYC 2012-08-18 15.000 C/P	PCYC 2012-08-18 16.000 C/P	PCYC 2012-08-18 17.000 C/P
PCYC 2012-08-18 18.000 C/P	PCYC 2012-08-18 19.000 C/P	PCYC 2012-08-18 20.000 C/P
PCYC 2012-08-18 21.000 C/P	PCYC 2012-08-18 22.000 C/P	

PATTERSON COMPANIES, INC..

PDCO

JAN

A,B,E,I,P,X,Z

SERIES CODE

PDCO 2012-02-18 21.000 C/P	PDCO 2012-02-18 22.000 C/P	PDCO 2012-02-18 23.000 C/P
PDCO 2012-02-18 24.000 C/P	PDCO 2012-02-18 25.000 C/P	PDCO 2012-02-18 26.000 C/P
PDCO 2012-02-18 27.000 C/P	PDCO 2012-02-18 28.000 C/P	PDCO 2012-02-18 29.000 C/P
PDCO 2012-02-18 30.000 C/P	PDCO 2012-02-18 31.000 C/P	PDCO 2012-02-18 32.000 C/P
PDCO 2012-02-18 33.000 C/P	PDCO 2012-02-18 34.000 C/P	PDCO 2012-02-18 35.000 C/P
PDCO 2012-02-18 36.000 C/P	PDCO 2012-02-18 37.000 C/P	

PDL BioPharma

PDLI

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

PDLI 2012-08-18 1.000 C/P	PDLI 2012-08-18 2.000 C/P	PDLI 2012-08-18 3.000 C/P
PDLI 2012-08-18 4.000 C/P	PDLI 2012-08-18 5.000 C/P	PDLI 2012-08-18 6.000 C/P
PDLI 2012-08-18 7.000 C/P	PDLI 2012-08-18 8.000 C/P	PDLI 2012-08-18 9.000 C/P
PDLI 2012-08-18 10.000 C/P	PDLI 2012-08-18 11.000 C/P	PDLI 2012-08-18 12.000 C/P

Precision Drilling Corporation

PDS

MAR

A,B,E,I,P,X,Z

SERIES CODE

PDS 2012-02-18 2.000 C/P	PDS 2012-02-18 3.000 C/P	PDS 2012-02-18 4.000 C/P
PDS 2012-02-18 5.000 C/P	PDS 2012-02-18 6.000 C/P	PDS 2012-02-18 7.000 C/P



SERIES CODE

PFE 2012-04-21 28.000 C/P                      PFE 2012-04-21 29.000 C/P

iShares S&P U.S. Preferred Stock Index Fund                      PFF                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

PFF 2012-02-18 26.000 C/P	PFF 2012-02-18 27.000 C/P	PFF 2012-02-18 28.000 C/P
PFF 2012-02-18 29.000 C/P	PFF 2012-02-18 30.000 C/P	PFF 2012-02-18 31.000 C/P
PFF 2012-02-18 32.000 C/P	PFF 2012-02-18 33.000 C/P	PFF 2012-02-18 34.000 C/P
PFF 2012-02-18 35.000 C/P	PFF 2012-02-18 36.000 C/P	PFF 2012-02-18 37.000 C/P
PFF 2012-02-18 38.000 C/P	PFF 2012-02-18 39.000 C/P	PFF 2012-02-18 40.000 C/P
PFF 2012-02-18 41.000 C/P	PFF 2012-02-18 42.000 C/P	PFF 2012-02-18 43.000 C/P
PFF 2012-02-18 44.000 C/P	PFF 2012-02-18 45.000 C/P	PFF 2012-02-18 46.000 C/P

PRINCIPAL FINANCIAL GROUP, INC.                      PFG                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

PFG 2012-02-18 16.000 C/P	PFG 2012-02-18 17.000 C/P	PFG 2012-02-18 18.000 C/P
PFG 2012-02-18 19.000 C/P	PFG 2012-02-18 20.000 C/P	PFG 2012-02-18 21.000 C/P
PFG 2012-02-18 22.000 C/P	PFG 2012-02-18 23.000 C/P	PFG 2012-02-18 24.000 C/P
PFG 2012-02-18 25.000 C/P	PFG 2012-02-18 26.000 C/P	PFG 2012-02-18 27.000 C/P
PFG 2012-02-18 28.000 C/P	PFG 2012-02-18 29.000 C/P	PFG 2012-02-18 30.000 C/P
PFG 2012-02-18 31.000 C/P	PFG 2012-02-18 32.000 C/P	

PROCTER & GAMBLE                      PG                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

PG 2012-02-18 55.000 C/P	PG 2012-02-18 57.500 C/P	PG 2012-02-18 60.000 C/P
PG 2012-02-18 62.500 C/P	PG 2012-02-18 65.000 C/P	PG 2012-02-18 67.500 C/P
PG 2012-02-18 70.000 C/P	PG 2012-02-18 72.500 C/P	PG 2012-02-18 75.000 C/P

Pengrowth Energy Corporation                      PGH                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

PGH 2012-02-18 2.000 C/P	PGH 2012-02-18 3.000 C/P	PGH 2012-02-18 4.000 C/P
PGH 2012-02-18 5.000 C/P	PGH 2012-02-18 6.000 C/P	PGH 2012-02-18 7.000 C/P
PGH 2012-02-18 8.000 C/P	PGH 2012-02-18 9.000 C/P	PGH 2012-02-18 10.000 C/P
PGH 2012-02-18 11.000 C/P	PGH 2012-02-18 12.000 C/P	PGH 2012-02-18 13.000 C/P
PGH 2012-02-18 14.000 C/P	PGH 2012-02-18 15.000 C/P	PGH 2012-02-18 16.000 C/P
PGH 2012-02-18 17.000 C/P	PGH 2012-02-18 18.000 C/P	

POWERSHARES GOLDEN DRAGON HALTER USX                      PGJ                      MAR                      A,B,E,I,X

SERIES CODE

PGJ 2012-02-18 9.000 C/P	PGJ 2012-02-18 10.000 C/P	PGJ 2012-02-18 11.000 C/P
PGJ 2012-02-18 12.000 C/P	PGJ 2012-02-18 13.000 C/P	PGJ 2012-02-18 14.000 C/P
PGJ 2012-02-18 15.000 C/P	PGJ 2012-02-18 16.000 C/P	PGJ 2012-02-18 17.000 C/P
PGJ 2012-02-18 18.000 C/P	PGJ 2012-02-18 19.000 C/P	PGJ 2012-02-18 20.000 C/P
PGJ 2012-02-18 21.000 C/P	PGJ 2012-02-18 22.000 C/P	PGJ 2012-02-18 23.000 C/P
PGJ 2012-02-18 24.000 C/P	PGJ 2012-02-18 25.000 C/P	PGJ 2012-02-18 26.000 C/P
PGJ 2012-02-18 27.000 C/P	PGJ 2012-02-18 28.000 C/P	PGJ 2012-02-18 29.000 C/P

PROGRESS ENERGY INC. PGN JAN A,B,E,I,P,Q,X,Z

SERIES CODE

PGN 2012-02-18 43.000 C/P	PGN 2012-02-18 44.000 C/P	PGN 2012-02-18 45.000 C/P
PGN 2012-02-18 46.000 C/P	PGN 2012-02-18 47.000 C/P	PGN 2012-02-18 48.000 C/P
PGN 2012-02-18 49.000 C/P	PGN 2012-02-18 50.000 C/P	PGN 2012-02-18 55.000 C/P
PGN 2012-02-18 60.000 C/P	PGN 2012-02-18 65.000 C/P	PGN 2012-02-18 70.000 C/P
PGN 2012-02-18 75.000 C/P	PGN 2012-02-18 80.000 C/P	

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PROGENICS PHARMACEUTICALS PGNX FEB A,B,E,I,P,X,Z

SERIES CODE

PGNX 2012-08-18 1.000 C/P	PGNX 2012-08-18 2.000 C/P	PGNX 2012-08-18 3.000 C/P
PGNX 2012-08-18 4.000 C/P	PGNX 2012-08-18 5.000 C/P	PGNX 2012-08-18 6.000 C/P
PGNX 2012-08-18 7.000 C/P	PGNX 2012-08-18 8.000 C/P	PGNX 2012-08-18 9.000 C/P
PGNX 2012-08-18 10.000 C/P	PGNX 2012-08-18 11.000 C/P	PGNX 2012-08-18 12.000 C/P
PGNX 2012-08-18 13.000 C/P	PGNX 2012-08-18 14.000 C/P	PGNX 2012-08-18 15.000 C/P

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PROGRESSIVE CORPORATION PGR FEB A,B,E,I,P,X,Z

SERIES CODE

PGR 2012-08-18 11.000 C/P	PGR 2012-08-18 12.000 C/P	PGR 2012-08-18 13.000 C/P
PGR 2012-08-18 14.000 C/P	PGR 2012-08-18 15.000 C/P	PGR 2012-08-18 16.000 C/P
PGR 2012-08-18 17.000 C/P	PGR 2012-08-18 18.000 C/P	PGR 2012-08-18 19.000 C/P
PGR 2012-08-18 20.000 C/P	PGR 2012-08-18 21.000 C/P	PGR 2012-08-18 22.000 C/P
PGR 2012-08-18 23.000 C/P	PGR 2012-08-18 24.000 C/P	PGR 2012-08-18 25.000 C/P
PGR 2012-08-18 26.000 C/P	PGR 2012-08-18 27.000 C/P	

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PARKER-HANNIFIN CORP PH FEB A,B,E,I,P,X,Z

SERIES CODE

PH 2012-08-18 50.000 C/P	PH 2012-08-18 55.000 C/P	PH 2012-08-18 60.000 C/P
PH 2012-08-18 65.000 C/P	PH 2012-08-18 70.000 C/P	PH 2012-08-18 75.000 C/P
PH 2012-08-18 80.000 C/P	PH 2012-08-18 85.000 C/P	PH 2012-08-18 90.000 C/P
PH 2012-08-18 95.000 C/P	PH 2012-08-18 100.000 C/P	

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KONINKLIJKE PHILIPS ELECTRONIC PHG JAN B,E,I,P,X,Z

SERIES CODE

PHG 2012-02-18 7.500 C/P	PHG 2012-02-18 10.000 C/P	PHG 2012-02-18 12.500 C/P
PHG 2012-02-18 15.000 C/P	PHG 2012-02-18 17.500 C/P	PHG 2012-02-18 20.000 C/P
PHG 2012-02-18 22.500 C/P	PHG 2012-02-18 25.000 C/P	PHG 2012-02-18 30.000 C/P
PHG 2012-02-18 35.000 C/P		

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Pulte Group, Inc. PHM JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

PHM 2012-02-18 1.000 C/P	PHM 2012-02-18 2.000 C/P	PHM 2012-02-18 3.000 C/P
PHM 2012-02-18 4.000 C/P	PHM 2012-02-18 5.000 C/P	PHM 2012-02-18 6.000 C/P
PHM 2012-02-18 7.000 C/P	PHM 2012-02-18 8.000 C/P	PHM 2012-02-18 9.000 C/P
PHM 2012-02-18 10.000 C/P	PHM 2012-02-18 11.000 C/P	

## SERIES CODE

PHO 2012-02-18 6.000 C/P	PHO 2012-02-18 7.000 C/P	PHO 2012-02-18 8.000 C/P
PHO 2012-02-18 9.000 C/P	PHO 2012-02-18 10.000 C/P	PHO 2012-02-18 11.000 C/P
PHO 2012-02-18 12.000 C/P	PHO 2012-02-18 13.000 C/P	PHO 2012-02-18 14.000 C/P
PHO 2012-02-18 15.000 C/P	PHO 2012-02-18 16.000 C/P	PHO 2012-02-18 17.000 C/P
PHO 2012-02-18 18.000 C/P	PHO 2012-02-18 19.000 C/P	PHO 2012-02-18 20.000 C/P
PHO 2012-02-18 21.000 C/P	PHO 2012-02-18 22.000 C/P	PHO 2012-02-18 23.000 C/P
PHO 2012-02-18 24.000 C/P	PHO 2012-02-18 25.000 C/P	PHO 2012-02-18 26.000 C/P

## POLARIS INDUSTRIES, INC.

PII

MAR

A,B,E,I,P,X,Z

## SERIES CODE

PII 2012-02-18 30.000 C/P	PII 2012-02-18 35.000 C/P	PII 2012-02-18 40.000 C/P
PII 2012-02-18 45.000 C/P	PII 2012-02-18 50.000 C/P	PII 2012-02-18 55.000 C/P
PII 2012-02-18 60.000 C/P	PII 2012-02-18 65.000 C/P	PII 2012-02-18 70.000 C/P
PII 2012-02-18 75.000 C/P	PII 2012-02-18 80.000 C/P	

## PIPER JAFFRAY COMPANIES, INC.

PJC

MAR

A,B,E,I,X,Z

## SERIES CODE

PJC 2012-02-18 12.500 C/P	PJC 2012-02-18 15.000 C/P	PJC 2012-02-18 17.500 C/P
PJC 2012-02-18 20.000 C/P	PJC 2012-02-18 22.500 C/P	PJC 2012-02-18 25.000 C/P
PJC 2012-02-18 30.000 C/P		

## PARKER DRILLING CO

PKD

JAN

A,B,E,I,P,X,Z

## SERIES CODE

PKD 2012-02-18 2.500 C/P	PKD 2012-02-18 5.000 C/P	PKD 2012-02-18 7.500 C/P
PKD 2012-02-18 10.000 C/P	PKD 2012-02-18 12.500 C/P	

## POSCO

PKX

FEB

A,B,E,I,P,X,Z

## SERIES CODE

PKX 2012-08-18 60.000 C/P	PKX 2012-08-18 65.000 C/P	PKX 2012-08-18 70.000 C/P
PKX 2012-08-18 75.000 C/P	PKX 2012-08-18 80.000 C/P	PKX 2012-08-18 85.000 C/P
PKX 2012-08-18 90.000 C/P	PKX 2012-08-18 95.000 C/P	PKX 2012-08-18 100.000 C/P
PKX 2012-08-18 105.000 C/P	PKX 2012-08-18 110.000 C/P	

## PHOTRONICS, INC.

PLAB

MAR

A,B,E,I,P,X,Z

## SERIES CODE

PLAB 2012-02-18 2.500 C/P	PLAB 2012-02-18 5.000 C/P	PLAB 2012-02-18 7.500 C/P
PLAB 2012-02-18 10.000 C/P		

## CHILDREN'S PLACE RETAIL

PLCE

MAR

A,B,E,I,P,Q,X,Z

## SERIES CODE

PLCE 2012-02-18 30.000 C/P	PLCE 2012-02-18 35.000 C/P	PLCE 2012-02-18 40.000 C/P
PLCE 2012-02-18 45.000 C/P	PLCE 2012-02-18 50.000 C/P	PLCE 2012-02-18 55.000 C/P
PLCE 2012-02-18 60.000 C/P	PLCE 2012-02-18 65.000 C/P	PLCE 2012-02-18 70.000 C/P
PLCE 2012-02-18 75.000 C/P	PLCE 2012-02-18 80.000 C/P	

POLYCOM, INC	PLCM	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
PLCM 2012-02-18 10.000 C/P	PLCM 2012-02-18 12.500 C/P		PLCM 2012-02-18 15.000 C/P
PLCM 2012-02-18 17.500 C/P	PLCM 2012-02-18 20.000 C/P		
PALL CORPORATION	PLL	MAR	A,B,E,I,P,X,Z
SERIES CODE			
PLL 2012-02-18 30.000 C/P	PLL 2012-02-18 35.000 C/P		PLL 2012-02-18 40.000 C/P
PLL 2012-02-18 45.000 C/P	PLL 2012-02-18 50.000 C/P		PLL 2012-02-18 55.000 C/P
PLL 2012-02-18 60.000 C/P	PLL 2012-02-18 65.000 C/P		PLL 2012-02-18 70.000 C/P
PLL 2012-02-18 75.000 C/P	PLL 2012-02-18 80.000 C/P		
PLANTRONICS, INC.	PLT	FEB	B,E,I,P,X,Z
SERIES CODE			
PLT 2012-08-18 17.500 C/P	PLT 2012-08-18 20.000 C/P		PLT 2012-08-18 22.500 C/P
PLT 2012-08-18 25.000 C/P	PLT 2012-08-18 30.000 C/P		PLT 2012-08-18 35.000 C/P
PLT 2012-08-18 40.000 C/P	PLT 2012-08-18 45.000 C/P		PLT 2012-08-18 50.000 C/P
PLEXUS CORP	PLXS	MAR	B,E,I,P,X,Z
SERIES CODE			
PLXS 2012-02-18 15.000 C/P	PLXS 2012-02-18 17.500 C/P		PLXS 2012-02-18 20.000 C/P
PLXS 2012-02-18 22.500 C/P	PLXS 2012-02-18 25.000 C/P		PLXS 2012-02-18 30.000 C/P
PLXS 2012-02-18 35.000 C/P	PLXS 2012-02-18 40.000 C/P		
Philip Morris International, Inc.	PM	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
PM 2012-02-18 57.500 C/P	PM 2012-02-18 60.000 C/P		PM 2012-02-18 62.500 C/P
PM 2012-02-18 65.000 C/P	PM 2012-02-18 67.500 C/P		PM 2012-02-18 70.000 C/P
PM 2012-02-18 72.500 C/P	PM 2012-02-18 75.000 C/P		PM 2012-02-18 77.500 C/P
PM 2012-02-18 80.000 C/P	PM 2012-02-18 82.500 C/P		PM 2012-02-18 85.000 C/P
PM 2012-02-18 87.500 C/P	PM 2012-02-18 90.000 C/P		PM 2012-02-18 92.500 C/P
PM 2012-02-18 95.000 C/P	PM 2012-02-18 100.000 C/P		
SIERRA SEMICONDUCTOR	PMCS	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
PMCS 2012-08-18 1.000 C/P	PMCS 2012-08-18 2.000 C/P		PMCS 2012-08-18 3.000 C/P
PMCS 2012-08-18 4.000 C/P	PMCS 2012-08-18 5.000 C/P		PMCS 2012-08-18 6.000 C/P
PMCS 2012-08-18 7.000 C/P	PMCS 2012-08-18 8.000 C/P		PMCS 2012-08-18 9.000 C/P
PMCS 2012-08-18 10.000 C/P			
PALOMAR MEDICAL TECHNOLOGIES , INC	PMTI	FEB	A,B,E,I,P,X,Z
SERIES CODE			
PMTI 2012-08-18 2.500 C/P	PMTI 2012-08-18 5.000 C/P		PMTI 2012-08-18 7.500 C/P
PMTI 2012-08-18 10.000 C/P	PMTI 2012-08-18 12.500 C/P		PMTI 2012-08-18 15.000 C/P

PNC FINANCIAL CORP.	PNC	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
PNC 2012-08-18 45.000 C/P	PNC 2012-08-18 46.000 C/P	PNC 2012-08-18 47.000 C/P	
PNC 2012-08-18 48.000 C/P	PNC 2012-08-18 49.000 C/P	PNC 2012-08-18 50.000 C/P	
PNC 2012-08-18 52.500 C/P	PNC 2012-08-18 55.000 C/P	PNC 2012-08-18 57.500 C/P	
PNC 2012-08-18 60.000 C/P	PNC 2012-08-18 62.500 C/P	PNC 2012-08-18 65.000 C/P	
PNC 2012-08-18 67.500 C/P	PNC 2012-08-18 70.000 C/P	PNC 2012-08-18 72.500 C/P	
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PINNACLE ENTERTAINMENT INC	PNK	MAR	A,B,E,I,P,X,Z
SERIES CODE			
PNK 2012-02-18 1.000 C/P	PNK 2012-02-18 2.000 C/P	PNK 2012-02-18 3.000 C/P	
PNK 2012-02-18 4.000 C/P	PNK 2012-02-18 5.000 C/P	PNK 2012-02-18 6.000 C/P	
PNK 2012-02-18 7.000 C/P	PNK 2012-02-18 8.000 C/P	PNK 2012-02-18 9.000 C/P	
PNK 2012-02-18 10.000 C/P	PNK 2012-02-18 11.000 C/P	PNK 2012-02-18 12.000 C/P	
PNK 2012-02-18 13.000 C/P	PNK 2012-02-18 14.000 C/P	PNK 2012-02-18 15.000 C/P	
PNK 2012-02-18 16.000 C/P	PNK 2012-02-18 17.000 C/P		
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PENTAIR, INC.	PNR	FEB	B,E,I,P,X,Z
SERIES CODE			
PNR 2012-08-18 17.500 C/P	PNR 2012-08-18 20.000 C/P	PNR 2012-08-18 22.500 C/P	
PNR 2012-08-18 25.000 C/P	PNR 2012-08-18 30.000 C/P	PNR 2012-08-18 35.000 C/P	
PNR 2012-08-18 40.000 C/P	PNR 2012-08-18 45.000 C/P	PNR 2012-08-18 50.000 C/P	
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Panera Bread Co., Class A	PNRA	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
PNRA 2012-08-18 100.000 C/P	PNRA 2012-08-18 105.000 C/P	PNRA 2012-08-18 110.000 C/P	
PNRA 2012-08-18 115.000 C/P	PNRA 2012-08-18 120.000 C/P	PNRA 2012-08-18 125.000 C/P	
PNRA 2012-08-18 130.000 C/P	PNRA 2012-08-18 135.000 C/P	PNRA 2012-08-18 140.000 C/P	
PNRA 2012-08-18 145.000 C/P	PNRA 2012-08-18 150.000 C/P	PNRA 2012-08-18 155.000 C/P	
PNRA 2012-08-18 160.000 C/P			
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Pool Corp.	POOL	JAN	A,B,E,I,P,X,Z
SERIES CODE			
POOL 2012-02-18 15.000 C/P	POOL 2012-02-18 17.500 C/P	POOL 2012-02-18 20.000 C/P	
POOL 2012-02-18 22.500 C/P	POOL 2012-02-18 25.000 C/P	POOL 2012-02-18 30.000 C/P	
POOL 2012-02-18 35.000 C/P	POOL 2012-02-18 40.000 C/P		
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POTASH CORP	POT	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
POT 2012-02-18 30.000 C/P	POT 2012-02-18 32.500 C/P	POT 2012-02-18 35.000 C/P	
POT 2012-02-18 37.500 C/P	POT 2012-02-18 40.000 C/P	POT 2012-02-18 42.500 C/P	
POT 2012-02-18 45.000 C/P	POT 2012-02-18 47.500 C/P	POT 2012-02-18 50.000 C/P	
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POZEN, Inc.	POZN	MAR	A,B,E,I,P,X,Z
SERIES CODE			
POZN 2012-02-18 1.000 C/P	POZN 2012-02-18 2.000 C/P	POZN 2012-02-18 3.000 C/P	

SERIES CODE

POZN 2012-02-18 4.000 C/P	POZN 2012-02-18 5.000 C/P	POZN 2012-02-18 6.000 C/P
POZN 2012-02-18 7.000 C/P	POZN 2012-02-18 8.000 C/P	

PILGRIMS PRIDE CORP	PPC	MAR	A,B,E,I,P,X,Z
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SERIES CODE

PPC 2012-02-18 2.500 C/P	PPC 2012-02-18 5.000 C/P	PPC 2012-02-18 7.500 C/P
PPC 2012-02-18 10.000 C/P		

PPG INDUSTRIES	PPG	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

PPG 2012-08-18 50.000 C/P	PPG 2012-08-18 55.000 C/P	PPG 2012-08-18 60.000 C/P
PPG 2012-08-18 65.000 C/P	PPG 2012-08-18 70.000 C/P	PPG 2012-08-18 75.000 C/P
PPG 2012-08-18 80.000 C/P	PPG 2012-08-18 85.000 C/P	PPG 2012-08-18 90.000 C/P
PPG 2012-08-18 95.000 C/P	PPG 2012-08-18 100.000 C/P	PPG 2012-08-18 105.000 C/P
PPG 2012-08-18 110.000 C/P		

PPL CORPORATION	PPL	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

PPL 2012-02-18 21.000 C/P	PPL 2012-02-18 22.000 C/P	PPL 2012-02-18 23.000 C/P
PPL 2012-02-18 24.000 C/P	PPL 2012-02-18 25.000 C/P	PPL 2012-02-18 26.000 C/P
PPL 2012-02-18 27.000 C/P	PPL 2012-02-18 28.000 C/P	PPL 2012-02-18 29.000 C/P
PPL 2012-02-18 30.000 C/P	PPL 2012-02-18 31.000 C/P	PPL 2012-02-18 32.000 C/P
PPL 2012-02-18 33.000 C/P	PPL 2012-02-18 34.000 C/P	PPL 2012-02-18 35.000 C/P
PPL 2012-02-18 36.000 C/P	PPL 2012-02-18 37.000 C/P	PPL 2012-02-18 40.000 C/P

Polypore International, Inc.	PPO	MAR	A,B,E,I,P,X,Z
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SERIES CODE

PPO 2012-02-18 22.500 C/P	PPO 2012-02-18 25.000 C/P	PPO 2012-02-18 30.000 C/P
PPO 2012-02-18 35.000 C/P	PPO 2012-02-18 40.000 C/P	PPO 2012-02-18 45.000 C/P
PPO 2012-02-18 50.000 C/P	PPO 2012-02-18 55.000 C/P	PPO 2012-02-18 60.000 C/P
PPO 2012-02-18 65.000 C/P		

PETROQUEST ENERGY, INC	PQ	JAN	A,B,E,I,P,X,Z
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SERIES CODE

PQ 2012-02-18 1.000 C/P	PQ 2012-02-18 2.000 C/P	PQ 2012-02-18 3.000 C/P
PQ 2012-02-18 4.000 C/P	PQ 2012-02-18 5.000 C/P	PQ 2012-02-18 6.000 C/P
PQ 2012-02-18 7.000 C/P	PQ 2012-02-18 8.000 C/P	PQ 2012-02-18 9.000 C/P
PQ 2012-02-18 10.000 C/P	PQ 2012-02-18 11.000 C/P	PQ 2012-02-18 12.000 C/P

PORTFOLIO RECOVERY ASSOCIATE	PRAA	MAR	A,B,E,X,Z
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SERIES CODE

PRAA 2012-02-18 40.000 C/P	PRAA 2012-02-18 45.000 C/P	PRAA 2012-02-18 50.000 C/P
PRAA 2012-02-18 55.000 C/P	PRAA 2012-02-18 60.000 C/P	PRAA 2012-02-18 65.000 C/P
PRAA 2012-02-18 70.000 C/P	PRAA 2012-02-18 75.000 C/P	PRAA 2012-02-18 80.000 C/P
PRAA 2012-02-18 85.000 C/P	PRAA 2012-02-18 90.000 C/P	

PERRIGO COMPANY

PRGO

FEB

A,B,E,I,P,X,Z

SERIES CODE

PRGO 2012-08-18 70.000 C/P  
PRGO 2012-08-18 85.000 C/P  
PRGO 2012-08-18 100.000 C/P  
PRGO 2012-08-18 115.000 C/P

PRGO 2012-08-18 75.000 C/P  
PRGO 2012-08-18 90.000 C/P  
PRGO 2012-08-18 105.000 C/P  
PRGO 2012-08-18 120.000 C/P

PRGO 2012-08-18 80.000 C/P  
PRGO 2012-08-18 95.000 C/P  
PRGO 2012-08-18 110.000 C/P

PRUDENTIAL FINANCIAL, INC.

PRU

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

PRU 2012-02-18 35.000 C/P  
PRU 2012-02-18 43.000 C/P  
PRU 2012-02-18 46.000 C/P  
PRU 2012-02-18 49.000 C/P  
PRU 2012-02-18 55.000 C/P  
PRU 2012-02-18 62.500 C/P

PRU 2012-02-18 40.000 C/P  
PRU 2012-02-18 44.000 C/P  
PRU 2012-02-18 47.000 C/P  
PRU 2012-02-18 50.000 C/P  
PRU 2012-02-18 57.500 C/P  
PRU 2012-02-18 65.000 C/P

PRU 2012-02-18 42.000 C/P  
PRU 2012-02-18 45.000 C/P  
PRU 2012-02-18 48.000 C/P  
PRU 2012-02-18 52.500 C/P  
PRU 2012-02-18 60.000 C/P

Par Pharmaceutical Cos., Inc.

PRX

FEB

A,B,E,I,P,X,Z

SERIES CODE

PRX 2012-08-18 17.500 C/P  
PRX 2012-08-18 25.000 C/P  
PRX 2012-08-18 40.000 C/P

PRX 2012-08-18 20.000 C/P  
PRX 2012-08-18 30.000 C/P  
PRX 2012-08-18 45.000 C/P

PRX 2012-08-18 22.500 C/P  
PRX 2012-08-18 35.000 C/P

Public Storage

PSA

MAR

A,B,E,I,P,X,Z

SERIES CODE

PSA 2012-02-18 95.000 C/P  
PSA 2012-02-18 110.000 C/P  
PSA 2012-02-18 125.000 C/P  
PSA 2012-02-18 140.000 C/P  
PSA 2012-02-18 155.000 C/P

PSA 2012-02-18 100.000 C/P  
PSA 2012-02-18 115.000 C/P  
PSA 2012-02-18 130.000 C/P  
PSA 2012-02-18 145.000 C/P

PSA 2012-02-18 105.000 C/P  
PSA 2012-02-18 120.000 C/P  
PSA 2012-02-18 135.000 C/P  
PSA 2012-02-18 150.000 C/P

Collective Brands Inc

PSS

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

PSS 2012-02-18 5.000 C/P  
PSS 2012-02-18 8.000 C/P  
PSS 2012-02-18 11.000 C/P  
PSS 2012-02-18 14.000 C/P  
PSS 2012-02-18 17.000 C/P  
PSS 2012-02-18 20.000 C/P

PSS 2012-02-18 6.000 C/P  
PSS 2012-02-18 9.000 C/P  
PSS 2012-02-18 12.000 C/P  
PSS 2012-02-18 15.000 C/P  
PSS 2012-02-18 18.000 C/P  
PSS 2012-02-18 21.000 C/P

PSS 2012-02-18 7.000 C/P  
PSS 2012-02-18 10.000 C/P  
PSS 2012-02-18 13.000 C/P  
PSS 2012-02-18 16.000 C/P  
PSS 2012-02-18 19.000 C/P

PACIFIC SUNWEAR

PSUN

MAR

B,E,I,P,X,Z

SERIES CODE

PSUN 2012-02-18 2.500 C/P

PSUN 2012-02-18 5.000 C/P

PATTERSON-UTI ENERGY INC

PTEN

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

PTEN 2012-08-18 10.000 C/P

PTEN 2012-08-18 11.000 C/P

PTEN 2012-08-18 12.000 C/P

SERIES CODE

PTEN 2012-08-18 13.000 C/P	PTEN 2012-08-18 14.000 C/P	PTEN 2012-08-18 15.000 C/P
PTEN 2012-08-18 16.000 C/P	PTEN 2012-08-18 17.000 C/P	PTEN 2012-08-18 18.000 C/P
PTEN 2012-08-18 19.000 C/P	PTEN 2012-08-18 20.000 C/P	PTEN 2012-08-18 21.000 C/P
PTEN 2012-08-18 22.000 C/P	PTEN 2012-08-18 23.000 C/P	PTEN 2012-08-18 24.000 C/P
PTEN 2012-08-18 25.000 C/P	PTEN 2012-08-18 26.000 C/P	

PAIN THERAPEUTICS, INC PTIE JAN A,B,E,I,P,Q,X,Z

SERIES CODE

PTIE 2012-02-18 2.500 C/P	PTIE 2012-02-18 5.000 C/P	PTIE 2012-02-18 7.500 C/P
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PETROCHINA COMPANY LTD. PTR MAR A,B,E,I,P,X,Z

SERIES CODE

PTR 2012-02-18 65.000 C/P	PTR 2012-02-18 70.000 C/P	PTR 2012-02-18 75.000 C/P
PTR 2012-02-18 80.000 C/P	PTR 2012-02-18 85.000 C/P	PTR 2012-02-18 90.000 C/P
PTR 2012-02-18 95.000 C/P	PTR 2012-02-18 100.000 C/P	PTR 2012-02-18 105.000 C/P
PTR 2012-02-18 110.000 C/P	PTR 2012-02-18 115.000 C/P	PTR 2012-02-18 120.000 C/P
PTR 2012-02-18 125.000 C/P	PTR 2012-02-18 130.000 C/P	PTR 2012-02-18 135.000 C/P
PTR 2012-02-18 140.000 C/P	PTR 2012-02-18 145.000 C/P	PTR 2012-02-18 150.000 C/P
PTR 2012-02-18 155.000 C/P	PTR 2012-02-18 160.000 C/P	PTR 2012-02-18 165.000 C/P

The Pantry Inc PTRY MAR A,B,E,I,P,X,Z

SERIES CODE

PTRY 2012-02-18 2.500 C/P	PTRY 2012-02-18 5.000 C/P	PTRY 2012-02-18 7.500 C/P
PTRY 2012-02-18 10.000 C/P	PTRY 2012-02-18 12.500 C/P	PTRY 2012-02-18 15.000 C/P
PTRY 2012-02-18 17.500 C/P	PTRY 2012-02-18 20.000 C/P	

PVH Corp. PVH MAR A,B,E,I,P,X,Z

SERIES CODE

PVH 2012-02-18 55.000 C/P	PVH 2012-02-18 57.500 C/P	PVH 2012-02-18 60.000 C/P
PVH 2012-02-18 62.500 C/P	PVH 2012-02-18 65.000 C/P	PVH 2012-02-18 67.500 C/P
PVH 2012-02-18 70.000 C/P	PVH 2012-02-18 72.500 C/P	PVH 2012-02-18 75.000 C/P
PVH 2012-02-18 80.000 C/P		

Provident Energy Ltd. PVX MAR A,B,E,I,P,X,Z

SERIES CODE

PVX 2012-02-18 1.000 C/P	PVX 2012-02-18 2.000 C/P	PVX 2012-02-18 3.000 C/P
PVX 2012-02-18 4.000 C/P	PVX 2012-02-18 5.000 C/P	PVX 2012-02-18 6.000 C/P
PVX 2012-02-18 7.000 C/P	PVX 2012-02-18 8.000 C/P	PVX 2012-02-18 9.000 C/P
PVX 2012-02-18 10.000 C/P	PVX 2012-02-18 11.000 C/P	PVX 2012-02-18 12.000 C/P
PVX 2012-02-18 13.000 C/P	PVX 2012-02-18 14.000 C/P	PVX 2012-02-18 15.000 C/P
PVX 2012-02-18 16.000 C/P	PVX 2012-02-18 17.000 C/P	

Penn West Petroleum Ltd. PWE MAR A,B,E,I,P,Q,X,Z

SERIES CODE

PWE 2012-02-18 10.000 C/P	PWE 2012-02-18 11.000 C/P	PWE 2012-02-18 12.000 C/P
PWE 2012-02-18 13.000 C/P	PWE 2012-02-18 14.000 C/P	PWE 2012-02-18 15.000 C/P

SERIES CODE

PWE 2012-02-18 16.000 C/P	PWE 2012-02-18 17.000 C/P	PWE 2012-02-18 18.000 C/P
PWE 2012-02-18 19.000 C/P	PWE 2012-02-18 20.000 C/P	PWE 2012-02-18 21.000 C/P
PWE 2012-02-18 22.000 C/P	PWE 2012-02-18 23.000 C/P	PWE 2012-02-18 24.000 C/P
PWE 2012-02-18 25.000 C/P	PWE 2012-02-18 26.000 C/P	

Power-One Inc PWER JAN A,B,E,I,P,Q,X,Z

SERIES CODE

PWER 2012-02-18 1.000 C/P	PWER 2012-02-18 2.000 C/P	PWER 2012-02-18 3.000 C/P
PWER 2012-02-18 4.000 C/P	PWER 2012-02-18 5.000 C/P	PWER 2012-02-18 6.000 C/P
PWER 2012-02-18 7.000 C/P	PWER 2012-02-18 8.000 C/P	

QUANTA SERVICES, INC. PWR FEB A,B,E,I,P,Q,X,Z

SERIES CODE

PWR 2012-08-18 12.000 C/P	PWR 2012-08-18 13.000 C/P	PWR 2012-08-18 14.000 C/P
PWR 2012-08-18 15.000 C/P	PWR 2012-08-18 16.000 C/P	PWR 2012-08-18 17.000 C/P
PWR 2012-08-18 18.000 C/P	PWR 2012-08-18 19.000 C/P	PWR 2012-08-18 20.000 C/P
PWR 2012-08-18 21.000 C/P	PWR 2012-08-18 22.000 C/P	PWR 2012-08-18 23.000 C/P
PWR 2012-08-18 24.000 C/P	PWR 2012-08-18 25.000 C/P	PWR 2012-08-18 26.000 C/P
PWR 2012-08-18 27.000 C/P	PWR 2012-08-18 28.000 C/P	

Perfect World Co. Ltd PWRD MAR A,B,E,I,P,X,Z

SERIES CODE

PWRD 2012-02-18 3.000 C/P	PWRD 2012-02-18 4.000 C/P	PWRD 2012-02-18 5.000 C/P
PWRD 2012-02-18 6.000 C/P	PWRD 2012-02-18 7.000 C/P	PWRD 2012-02-18 8.000 C/P
PWRD 2012-02-18 9.000 C/P	PWRD 2012-02-18 10.000 C/P	PWRD 2012-02-18 11.000 C/P
PWRD 2012-02-18 12.000 C/P	PWRD 2012-02-18 13.000 C/P	PWRD 2012-02-18 14.000 C/P
PWRD 2012-02-18 15.000 C/P	PWRD 2012-02-18 16.000 C/P	PWRD 2012-02-18 17.000 C/P
PWRD 2012-02-18 18.000 C/P	PWRD 2012-02-18 19.000 C/P	

PRAXAIR, INC PX JAN A,B,E,I,P,X,Z

SERIES CODE

PX 2012-02-18 75.000 C/P	PX 2012-02-18 80.000 C/P	PX 2012-02-18 85.000 C/P
PX 2012-02-18 90.000 C/P	PX 2012-02-18 95.000 C/P	PX 2012-02-18 100.000 C/P
PX 2012-02-18 105.000 C/P	PX 2012-02-18 110.000 C/P	PX 2012-02-18 115.000 C/P
PX 2012-02-18 120.000 C/P	PX 2012-02-18 125.000 C/P	PX 2012-02-18 130.000 C/P
PX 2012-02-18 135.000 C/P		

PIONEER NATURAL RESOURCES COS PXD MAR A,B,E,I,P,Q,X,Z

SERIES CODE

PXD 2012-02-18 55.000 C/P	PXD 2012-02-18 60.000 C/P	PXD 2012-02-18 65.000 C/P
PXD 2012-02-18 70.000 C/P	PXD 2012-02-18 75.000 C/P	PXD 2012-02-18 80.000 C/P
PXD 2012-02-18 85.000 C/P	PXD 2012-02-18 90.000 C/P	PXD 2012-02-18 95.000 C/P
PXD 2012-02-18 100.000 C/P	PXD 2012-02-18 105.000 C/P	PXD 2012-02-18 110.000 C/P
PXD 2012-02-18 115.000 C/P		

PLAINS EXPLORATION & PROD COMP

PXP

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

PXP 2012-08-18 24.000 C/P	PXP 2012-08-18 25.000 C/P	PXP 2012-08-18 26.000 C/P
PXP 2012-08-18 27.000 C/P	PXP 2012-08-18 28.000 C/P	PXP 2012-08-18 29.000 C/P
PXP 2012-08-18 30.000 C/P	PXP 2012-08-18 31.000 C/P	PXP 2012-08-18 32.000 C/P
PXP 2012-08-18 33.000 C/P	PXP 2012-08-18 34.000 C/P	PXP 2012-08-18 35.000 C/P
PXP 2012-08-18 36.000 C/P	PXP 2012-08-18 37.000 C/P	PXP 2012-08-18 38.000 C/P
PXP 2012-08-18 39.000 C/P	PXP 2012-08-18 40.000 C/P	

Paramount Gold and Silver Corp

PZG

MAR

A,B,E,I,P,X

SERIES CODE

PZG 2012-02-18 2.500 C/P	PZG 2012-02-18 5.000 C/P
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PAPA JOHN'S INTL. INC

PZZA

JAN

B,E,I,X,Z

SERIES CODE

PZZA 2012-02-18 29.000 C/P	PZZA 2012-02-18 30.000 C/P	PZZA 2012-02-18 31.000 C/P
PZZA 2012-02-18 32.000 C/P	PZZA 2012-02-18 33.000 C/P	PZZA 2012-02-18 34.000 C/P
PZZA 2012-02-18 35.000 C/P	PZZA 2012-02-18 36.000 C/P	PZZA 2012-02-18 37.000 C/P
PZZA 2012-02-18 38.000 C/P	PZZA 2012-02-18 39.000 C/P	PZZA 2012-02-18 40.000 C/P
PZZA 2012-02-18 41.000 C/P	PZZA 2012-02-18 42.000 C/P	PZZA 2012-02-18 43.000 C/P
PZZA 2012-02-18 44.000 C/P	PZZA 2012-02-18 45.000 C/P	

Qualcomm Inc.

QCOM

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

QCOM 2012-02-18 40.000 C/P	QCOM 2012-02-18 44.000 C/P	QCOM 2012-02-18 45.000 C/P
QCOM 2012-02-18 46.000 C/P	QCOM 2012-02-18 47.000 C/P	QCOM 2012-02-18 48.000 C/P
QCOM 2012-02-18 49.000 C/P	QCOM 2012-02-18 50.000 C/P	QCOM 2012-02-18 52.500 C/P
QCOM 2012-02-18 55.000 C/P	QCOM 2012-02-18 57.500 C/P	QCOM 2012-02-18 60.000 C/P
QCOM 2012-02-18 62.500 C/P	QCOM 2012-02-18 65.000 C/P	QCOM 2012-02-18 67.500 C/P
QCOM 2012-02-18 70.000 C/P		

QIAGEN N V

QGEN

FEB

A,B,E,I,X,Z

SERIES CODE

QGEN 2012-08-18 2.500 C/P	QGEN 2012-08-18 5.000 C/P	QGEN 2012-08-18 7.500 C/P
QGEN 2012-08-18 10.000 C/P	QGEN 2012-08-18 12.500 C/P	QGEN 2012-08-18 15.000 C/P
QGEN 2012-08-18 17.500 C/P	QGEN 2012-08-18 20.000 C/P	QGEN 2012-08-18 22.500 C/P
QGEN 2012-08-18 25.000 C/P		

ProShares UltraShort QQQ

QID

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

QID 2012-02-18 37.000 C/P	QID 2012-02-18 38.000 C/P	QID 2012-02-18 39.000 C/P
QID 2012-02-18 40.000 C/P	QID 2012-02-18 41.000 C/P	QID 2012-02-18 42.000 C/P
QID 2012-02-18 43.000 C/P	QID 2012-02-18 44.000 C/P	QID 2012-02-18 45.000 C/P
QID 2012-02-18 46.000 C/P	QID 2012-02-18 47.000 C/P	QID 2012-02-18 48.000 C/P
QID 2012-02-18 49.000 C/P	QID 2012-02-18 50.000 C/P	QID 2012-02-18 51.000 C/P
QID 2012-02-18 52.000 C/P	QID 2012-02-18 53.000 C/P	QID 2012-02-18 54.000 C/P
QID 2012-02-18 55.000 C/P	QID 2012-02-18 56.000 C/P	QID 2012-02-18 57.000 C/P

Qihoo 360 Technology Co Ltd

QIHU

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

QIHU 2012-02-18 2.500 C/P	QIHU 2012-02-18 5.000 C/P	QIHU 2012-02-18 7.500 C/P
QIHU 2012-02-18 10.000 C/P	QIHU 2012-02-18 12.500 C/P	QIHU 2012-02-18 15.000 C/P
QIHU 2012-02-18 17.500 C/P	QIHU 2012-02-18 20.000 C/P	QIHU 2012-02-18 22.500 C/P
QIHU 2012-02-18 25.000 C/P	QIHU 2012-02-18 30.000 C/P	QIHU 2012-02-18 35.000 C/P

ProShares Ultra QQQ

QLD

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

QLD 2012-02-18 67.000 C/P	QLD 2012-02-18 68.000 C/P	QLD 2012-02-18 69.000 C/P
QLD 2012-02-18 70.000 C/P	QLD 2012-02-18 71.000 C/P	QLD 2012-02-18 72.000 C/P
QLD 2012-02-18 73.000 C/P	QLD 2012-02-18 74.000 C/P	QLD 2012-02-18 75.000 C/P
QLD 2012-02-18 76.000 C/P	QLD 2012-02-18 77.000 C/P	QLD 2012-02-18 78.000 C/P
QLD 2012-02-18 79.000 C/P	QLD 2012-02-18 80.000 C/P	QLD 2012-02-18 81.000 C/P
QLD 2012-02-18 82.000 C/P	QLD 2012-02-18 83.000 C/P	QLD 2012-02-18 84.000 C/P
QLD 2012-02-18 85.000 C/P	QLD 2012-02-18 86.000 C/P	QLD 2012-02-18 87.000 C/P
QLD 2012-02-18 88.000 C/P	QLD 2012-02-18 89.000 C/P	QLD 2012-02-18 90.000 C/P
QLD 2012-02-18 91.000 C/P		

QLOGIC CORPORATION

QLGC

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

QLGC 2012-02-18 2.500 C/P	QLGC 2012-02-18 5.000 C/P	QLGC 2012-02-18 7.500 C/P
QLGC 2012-02-18 10.000 C/P	QLGC 2012-02-18 12.500 C/P	QLGC 2012-02-18 15.000 C/P
QLGC 2012-02-18 17.500 C/P	QLGC 2012-02-18 20.000 C/P	QLGC 2012-02-18 22.500 C/P
QLGC 2012-02-18 25.000 C/P		

QLIK Technologies, Inc.

QLIK

FEB

A,B,E,I,P,Q,X

SERIES CODE

QLIK 2012-08-18 20.000 C/P	QLIK 2012-08-18 21.000 C/P	QLIK 2012-08-18 22.000 C/P
QLIK 2012-08-18 23.000 C/P	QLIK 2012-08-18 24.000 C/P	QLIK 2012-08-18 25.000 C/P
QLIK 2012-08-18 26.000 C/P	QLIK 2012-08-18 27.000 C/P	QLIK 2012-08-18 28.000 C/P
QLIK 2012-08-18 29.000 C/P	QLIK 2012-08-18 30.000 C/P	QLIK 2012-08-18 31.000 C/P
QLIK 2012-08-18 32.000 C/P	QLIK 2012-08-18 33.000 C/P	QLIK 2012-08-18 34.000 C/P
QLIK 2012-08-18 35.000 C/P	QLIK 2012-08-18 40.000 C/P	

PowerShares QQQ Trust

QQQ

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

QQQ 2012-04-21 30.000 C/P	QQQ 2012-04-21 31.000 C/P	QQQ 2012-04-21 32.000 C/P
QQQ 2012-04-21 33.000 C/P	QQQ 2012-04-21 34.000 C/P	QQQ 2012-04-21 35.000 C/P
QQQ 2012-04-21 36.000 C/P	QQQ 2012-04-21 37.000 C/P	QQQ 2012-04-21 38.000 C/P
QQQ 2012-04-21 39.000 C/P	QQQ 2012-04-21 40.000 C/P	QQQ 2012-04-21 41.000 C/P
QQQ 2012-04-21 42.000 C/P	QQQ 2012-04-21 43.000 C/P	QQQ 2012-04-21 44.000 C/P
QQQ 2012-04-21 45.000 C/P	QQQ 2012-04-21 46.000 C/P	QQQ 2012-04-21 47.000 C/P
QQQ 2012-04-21 48.000 C/P	QQQ 2012-04-21 49.000 C/P	QQQ 2012-04-21 50.000 C/P
QQQ 2012-04-21 51.000 C/P	QQQ 2012-04-21 52.000 C/P	QQQ 2012-04-21 53.000 C/P
QQQ 2012-04-21 54.000 C/P	QQQ 2012-04-21 55.000 C/P	QQQ 2012-04-21 56.000 C/P
QQQ 2012-04-21 57.000 C/P	QQQ 2012-04-21 58.000 C/P	QQQ 2012-04-21 59.000 C/P
QQQ 2012-04-21 60.000 C/P	QQQ 2012-04-21 61.000 C/P	QQQ 2012-04-21 62.000 C/P



SERIES CODE

RAI 2012-08-18 42.000 C/P	RAI 2012-08-18 43.000 C/P	RAI 2012-08-18 44.000 C/P
RAI 2012-08-18 45.000 C/P	RAI 2012-08-18 46.000 C/P	RAI 2012-08-18 47.000 C/P
RAI 2012-08-18 48.000 C/P	RAI 2012-08-18 49.000 C/P	

Freight Car America Inc RAIL MAR B,E,I,P,X,Z

SERIES CODE

RAIL 2012-02-18 12.500 C/P	RAIL 2012-02-18 15.000 C/P	RAIL 2012-02-18 17.500 C/P
RAIL 2012-02-18 20.000 C/P	RAIL 2012-02-18 22.500 C/P	RAIL 2012-02-18 25.000 C/P
RAIL 2012-02-18 30.000 C/P		

RAIT Financial Trust RAS JAN A,B,E,I,P,X,Z

SERIES CODE

RAS 2012-02-18 1.000 C/P	RAS 2012-02-18 2.000 C/P	RAS 2012-02-18 3.000 C/P
RAS 2012-02-18 4.000 C/P	RAS 2012-02-18 5.000 C/P	RAS 2012-02-18 6.000 C/P
RAS 2012-02-18 7.000 C/P	RAS 2012-02-18 8.000 C/P	RAS 2012-02-18 9.000 C/P

Rackspace Hosting, Inc. RAX MAR A,B,E,I,P,Q,X,Z

SERIES CODE

RAX 2012-02-18 35.000 C/P	RAX 2012-02-18 36.000 C/P	RAX 2012-02-18 37.000 C/P
RAX 2012-02-18 38.000 C/P	RAX 2012-02-18 39.000 C/P	RAX 2012-02-18 40.000 C/P
RAX 2012-02-18 41.000 C/P	RAX 2012-02-18 42.000 C/P	RAX 2012-02-18 43.000 C/P
RAX 2012-02-18 44.000 C/P	RAX 2012-02-18 45.000 C/P	RAX 2012-02-18 46.000 C/P
RAX 2012-02-18 47.000 C/P	RAX 2012-02-18 48.000 C/P	RAX 2012-02-18 49.000 C/P
RAX 2012-02-18 50.000 C/P	RAX 2012-02-18 55.000 C/P	

Ritchie Bros. Auctioneers Incorporated RBA MAR A,B,E,I,P,X,Z

SERIES CODE

RBA 2012-02-18 7.500 C/P	RBA 2012-02-18 10.000 C/P	RBA 2012-02-18 12.500 C/P
RBA 2012-02-18 15.000 C/P	RBA 2012-02-18 17.500 C/P	RBA 2012-02-18 20.000 C/P
RBA 2012-02-18 22.500 C/P	RBA 2012-02-18 25.000 C/P	RBA 2012-02-18 30.000 C/P
RBA 2012-02-18 35.000 C/P	RBA 2012-02-18 40.000 C/P	

Rubicon Technology, Inc. RBCN MAR A,B,E,I,P,X,Z

SERIES CODE

RBCN 2012-02-18 2.000 C/P	RBCN 2012-02-18 3.000 C/P	RBCN 2012-02-18 4.000 C/P
RBCN 2012-02-18 5.000 C/P	RBCN 2012-02-18 6.000 C/P	RBCN 2012-02-18 7.000 C/P
RBCN 2012-02-18 8.000 C/P	RBCN 2012-02-18 9.000 C/P	RBCN 2012-02-18 10.000 C/P
RBCN 2012-02-18 11.000 C/P	RBCN 2012-02-18 12.000 C/P	RBCN 2012-02-18 13.000 C/P
RBCN 2012-02-18 14.000 C/P	RBCN 2012-02-18 15.000 C/P	RBCN 2012-02-18 16.000 C/P
RBCN 2012-02-18 17.000 C/P	RBCN 2012-02-18 18.000 C/P	

Rubicon Minerals Corp RBY MAR A,B,E,I,P,X,Z

SERIES CODE

RBY 2012-02-18 2.500 C/P	RBY 2012-02-18 5.000 C/P
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RENTERS CHOICE INC	RCII	MAR	A,B,E,I,P,X,Z
SERIES CODE			
RCII 2012-02-18 17.500 C/P	RCII 2012-02-18 20.000 C/P	RCII 2012-02-18 22.500 C/P	
RCII 2012-02-18 25.000 C/P	RCII 2012-02-18 30.000 C/P	RCII 2012-02-18 35.000 C/P	
RCII 2012-02-18 40.000 C/P	RCII 2012-02-18 45.000 C/P	RCII 2012-02-18 50.000 C/P	
ROYAL CARIBBEAN CRUISES, LTD.	RCL	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RCL 2012-02-18 17.000 C/P	RCL 2012-02-18 18.000 C/P	RCL 2012-02-18 19.000 C/P	
RCL 2012-02-18 20.000 C/P	RCL 2012-02-18 21.000 C/P	RCL 2012-02-18 22.000 C/P	
RCL 2012-02-18 23.000 C/P	RCL 2012-02-18 24.000 C/P	RCL 2012-02-18 25.000 C/P	
RCL 2012-02-18 26.000 C/P	RCL 2012-02-18 27.000 C/P	RCL 2012-02-18 28.000 C/P	
RCL 2012-02-18 29.000 C/P	RCL 2012-02-18 30.000 C/P	RCL 2012-02-18 31.000 C/P	
RCL 2012-02-18 32.000 C/P	RCL 2012-02-18 33.000 C/P		
ROWAN COMPANIES INC.	RDC	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RDC 2012-02-18 22.000 C/P	RDC 2012-02-18 23.000 C/P	RDC 2012-02-18 24.000 C/P	
RDC 2012-02-18 25.000 C/P	RDC 2012-02-18 26.000 C/P	RDC 2012-02-18 27.000 C/P	
RDC 2012-02-18 28.000 C/P	RDC 2012-02-18 29.000 C/P	RDC 2012-02-18 30.000 C/P	
RDC 2012-02-18 31.000 C/P	RDC 2012-02-18 32.000 C/P	RDC 2012-02-18 33.000 C/P	
RDC 2012-02-18 34.000 C/P	RDC 2012-02-18 35.000 C/P	RDC 2012-02-18 36.000 C/P	
RDC 2012-02-18 37.000 C/P	RDC 2012-02-18 38.000 C/P		
RADIAN GROUP	RDN	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
RDN 2012-08-18 1.000 C/P	RDN 2012-08-18 1.500 C/P	RDN 2012-08-18 2.000 C/P	
RDN 2012-08-18 2.500 C/P	RDN 2012-08-18 3.000 C/P	RDN 2012-08-18 3.500 C/P	
RDN 2012-08-18 4.000 C/P	RDN 2012-08-18 5.000 C/P	RDN 2012-08-18 6.000 C/P	
RDN 2012-08-18 7.000 C/P			
ROYAL DUTCH SHELL PLC CL A	RDSA	JAN	A,B,E,I,P,X,Z
SERIES CODE			
RDSA 2012-02-18 45.000 C/P	RDSA 2012-02-18 50.000 C/P	RDSA 2012-02-18 55.000 C/P	
RDSA 2012-02-18 60.000 C/P	RDSA 2012-02-18 65.000 C/P	RDSA 2012-02-18 70.000 C/P	
RDSA 2012-02-18 75.000 C/P	RDSA 2012-02-18 80.000 C/P	RDSA 2012-02-18 85.000 C/P	
RDSA 2012-02-18 90.000 C/P	RDSA 2012-02-18 95.000 C/P		
RADWARE	RDWR	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
RDWR 2012-02-18 21.000 C/P	RDWR 2012-02-18 22.000 C/P	RDWR 2012-02-18 23.000 C/P	
RDWR 2012-02-18 24.000 C/P	RDWR 2012-02-18 25.000 C/P	RDWR 2012-02-18 26.000 C/P	
RDWR 2012-02-18 27.000 C/P	RDWR 2012-02-18 28.000 C/P	RDWR 2012-02-18 29.000 C/P	
RDWR 2012-02-18 30.000 C/P	RDWR 2012-02-18 31.000 C/P	RDWR 2012-02-18 32.000 C/P	
RDWR 2012-02-18 33.000 C/P	RDWR 2012-02-18 34.000 C/P	RDWR 2012-02-18 35.000 C/P	
RDWR 2012-02-18 36.000 C/P	RDWR 2012-02-18 37.000 C/P		

EVEREST RE GROUP LTD

RE

JAN

B,E,I,P,X,Z

SERIES CODE

RE 2012-02-18 55.000 C/P

RE 2012-02-18 60.000 C/P

RE 2012-02-18 65.000 C/P

RE 2012-02-18 70.000 C/P

RE 2012-02-18 75.000 C/P

RE 2012-02-18 80.000 C/P

RE 2012-02-18 85.000 C/P

RE 2012-02-18 90.000 C/P

RE 2012-02-18 95.000 C/P

RE 2012-02-18 100.000 C/P

RE 2012-02-18 105.000 C/P

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RESOURCES CONNECTION, INC.

RECN

FEB

A,B,E,I,P,X,Z

SERIES CODE

RECN 2012-08-18 2.500 C/P

RECN 2012-08-18 5.000 C/P

RECN 2012-08-18 7.500 C/P

RECN 2012-08-18 10.000 C/P

RECN 2012-08-18 12.500 C/P

RECN 2012-08-18 15.000 C/P

RECN 2012-08-18 17.500 C/P

RECN 2012-08-18 20.000 C/P

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Rediff.com India Limited

REDF

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

REDF 2012-02-18 2.500 C/P

REDF 2012-02-18 5.000 C/P

REDF 2012-02-18 7.500 C/P

REDF 2012-02-18 10.000 C/P

REDF 2012-02-18 12.500 C/P

REDF 2012-02-18 15.000 C/P

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Rare Element Resources Ltd.

REE

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

REE 2012-02-18 1.000 C/P

REE 2012-02-18 2.000 C/P

REE 2012-02-18 3.000 C/P

REE 2012-02-18 4.000 C/P

REE 2012-02-18 5.000 C/P

REE 2012-02-18 6.000 C/P

REE 2012-02-18 7.000 C/P

REE 2012-02-18 8.000 C/P

REE 2012-02-18 9.000 C/P

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REGENERON PHARMACEUTICALS

REGN

FEB

A,B,E,I,P,X,Z

SERIES CODE

REGN 2012-08-18 42.000 C/P

REGN 2012-08-18 43.000 C/P

REGN 2012-08-18 44.000 C/P

REGN 2012-08-18 45.000 C/P

REGN 2012-08-18 46.000 C/P

REGN 2012-08-18 47.000 C/P

REGN 2012-08-18 48.000 C/P

REGN 2012-08-18 49.000 C/P

REGN 2012-08-18 50.000 C/P

REGN 2012-08-18 55.000 C/P

REGN 2012-08-18 60.000 C/P

REGN 2012-08-18 65.000 C/P

REGN 2012-08-18 70.000 C/P

REGN 2012-08-18 75.000 C/P

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Renren, Inc.

RENN

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

RENN 2012-02-18 1.000 C/P

RENN 2012-02-18 2.000 C/P

RENN 2012-02-18 3.000 C/P

RENN 2012-02-18 4.000 C/P

RENN 2012-02-18 5.000 C/P

RENN 2012-02-18 6.000 C/P

RENN 2012-02-18 7.000 C/P

RENN 2012-02-18 8.000 C/P

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REGIONS FINANCIAL CORP

RF

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

RF 2012-08-18 1.000 C/P

RF 2012-08-18 1.500 C/P

RF 2012-08-18 2.000 C/P

RF 2012-08-18 2.500 C/P

RF 2012-08-18 3.000 C/P

RF 2012-08-18 3.500 C/P

RF 2012-08-18 4.000 C/P

RF 2012-08-18 4.500 C/P

RF 2012-08-18 5.000 C/P

RF 2012-08-18 5.500 C/P

RF 2012-08-18 6.000 C/P

RF 2012-08-18 7.000 C/P

RF 2012-08-18 8.000 C/P

RF MICRO DEVICES	RFMD	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
RFMD 2012-08-18 1.000 C/P	RFMD 2012-08-18 2.000 C/P		RFMD 2012-08-18 3.000 C/P
RFMD 2012-08-18 4.000 C/P	RFMD 2012-08-18 5.000 C/P		RFMD 2012-08-18 6.000 C/P
RFMD 2012-08-18 7.000 C/P	RFMD 2012-08-18 8.000 C/P		RFMD 2012-08-18 9.000 C/P
RFMD 2012-08-18 10.000 C/P			

REGAL ENTERTAINMENT GROUP CLASS A	RGC	JAN	A,B,E,I,P,X,Z
SERIES CODE			
RGC 2012-02-18 2.500 C/P	RGC 2012-02-18 5.000 C/P		RGC 2012-02-18 7.500 C/P
RGC 2012-02-18 10.000 C/P	RGC 2012-02-18 12.500 C/P		RGC 2012-02-18 15.000 C/P
RGC 2012-02-18 17.500 C/P	RGC 2012-02-18 20.000 C/P		RGC 2012-02-18 22.500 C/P
RGC 2012-02-18 25.000 C/P			

ROYAL GOLD, INC.	RGLD	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RGLD 2012-02-18 60.000 C/P	RGLD 2012-02-18 62.500 C/P		RGLD 2012-02-18 65.000 C/P
RGLD 2012-02-18 67.500 C/P	RGLD 2012-02-18 70.000 C/P		RGLD 2012-02-18 72.500 C/P
RGLD 2012-02-18 75.000 C/P	RGLD 2012-02-18 77.500 C/P		RGLD 2012-02-18 80.000 C/P

ROBERT HALF INTERNATIONAL	RHI	MAR	A,B,E,I,P,X,Z
SERIES CODE			
RHI 2012-02-18 15.000 C/P	RHI 2012-02-18 17.500 C/P		RHI 2012-02-18 20.000 C/P
RHI 2012-02-18 22.500 C/P	RHI 2012-02-18 25.000 C/P		RHI 2012-02-18 30.000 C/P
RHI 2012-02-18 35.000 C/P	RHI 2012-02-18 40.000 C/P		

RED HAT, INC.	RHT	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
RHT 2012-02-18 35.000 C/P	RHT 2012-02-18 39.000 C/P		RHT 2012-02-18 40.000 C/P
RHT 2012-02-18 41.000 C/P	RHT 2012-02-18 42.000 C/P		RHT 2012-02-18 43.000 C/P
RHT 2012-02-18 44.000 C/P	RHT 2012-02-18 45.000 C/P		RHT 2012-02-18 46.000 C/P
RHT 2012-02-18 47.000 C/P	RHT 2012-02-18 48.000 C/P		RHT 2012-02-18 49.000 C/P
RHT 2012-02-18 50.000 C/P	RHT 2012-02-18 52.500 C/P		RHT 2012-02-18 55.000 C/P
RHT 2012-02-18 57.500 C/P	RHT 2012-02-18 60.000 C/P		

Transocean Ltd	RIG	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RIG 2012-08-18 30.000 C/P	RIG 2012-08-18 32.500 C/P		RIG 2012-08-18 35.000 C/P
RIG 2012-08-18 37.500 C/P	RIG 2012-08-18 40.000 C/P		RIG 2012-08-18 42.500 C/P
RIG 2012-08-18 45.000 C/P	RIG 2012-08-18 47.500 C/P		RIG 2012-08-18 50.000 C/P

RIGEL PHARMACEUTICALS INC	RIGL	MAR	A,B,E,I,P,X,Z
SERIES CODE			
RIGL 2012-02-18 2.500 C/P	RIGL 2012-02-18 5.000 C/P		RIGL 2012-02-18 7.500 C/P
RIGL 2012-02-18 10.000 C/P	RIGL 2012-02-18 12.500 C/P		RIGL 2012-02-18 15.000 C/P

RESEARCH IN MOTION LTD	RIMM	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RIMM 2012-04-21 7.000 C/P	RIMM 2012-04-21 8.000 C/P	RIMM 2012-04-21 9.000 C/P	
RIMM 2012-04-21 10.000 C/P	RIMM 2012-04-21 11.000 C/P	RIMM 2012-04-21 12.000 C/P	
RIMM 2012-04-21 13.000 C/P	RIMM 2012-04-21 14.000 C/P	RIMM 2012-04-21 15.000 C/P	
RIMM 2012-04-21 16.000 C/P	RIMM 2012-04-21 17.000 C/P	RIMM 2012-04-21 18.000 C/P	
RIMM 2012-04-21 19.000 C/P	RIMM 2012-04-21 20.000 C/P	RIMM 2012-04-21 21.000 C/P	
RIMM 2012-04-21 22.000 C/P	RIMM 2012-04-21 23.000 C/P		
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RIO TINTO PLC ADS	RIO	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RIO 2012-02-18 37.500 C/P	RIO 2012-02-18 40.000 C/P	RIO 2012-02-18 42.500 C/P	
RIO 2012-02-18 45.000 C/P	RIO 2012-02-18 47.500 C/P	RIO 2012-02-18 50.000 C/P	
RIO 2012-02-18 52.500 C/P	RIO 2012-02-18 55.000 C/P	RIO 2012-02-18 57.500 C/P	
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Republic Airways Holdings Inc.	RJET	FEB	A,B,E,I,P,X,Z
SERIES CODE			
RJET 2012-08-18 2.500 C/P	RJET 2012-08-18 5.000 C/P	RJET 2012-08-18 7.500 C/P	
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RAYMOND JAMES FINANCIAL INC	RJF	FEB	A,B,E,I,P,X,Z
SERIES CODE			
RJF 2012-08-18 15.000 C/P	RJF 2012-08-18 17.500 C/P	RJF 2012-08-18 20.000 C/P	
RJF 2012-08-18 22.500 C/P	RJF 2012-08-18 25.000 C/P	RJF 2012-08-18 30.000 C/P	
RJF 2012-08-18 35.000 C/P	RJF 2012-08-18 40.000 C/P		
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Ralph Lauren Corp.	RL	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RL 2012-02-18 110.000 C/P	RL 2012-02-18 115.000 C/P	RL 2012-02-18 120.000 C/P	
RL 2012-02-18 125.000 C/P	RL 2012-02-18 130.000 C/P	RL 2012-02-18 135.000 C/P	
RL 2012-02-18 140.000 C/P	RL 2012-02-18 145.000 C/P	RL 2012-02-18 150.000 C/P	
RL 2012-02-18 155.000 C/P	RL 2012-02-18 160.000 C/P	RL 2012-02-18 165.000 C/P	
RL 2012-02-18 170.000 C/P			
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RAMBUS INC	RMBS	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RMBS 2012-08-18 1.000 C/P	RMBS 2012-08-18 2.000 C/P	RMBS 2012-08-18 3.000 C/P	
RMBS 2012-08-18 4.000 C/P	RMBS 2012-08-18 5.000 C/P	RMBS 2012-08-18 6.000 C/P	
RMBS 2012-08-18 7.000 C/P	RMBS 2012-08-18 8.000 C/P	RMBS 2012-08-18 9.000 C/P	
RMBS 2012-08-18 10.000 C/P	RMBS 2012-08-18 11.000 C/P	RMBS 2012-08-18 12.000 C/P	
RMBS 2012-08-18 13.000 C/P	RMBS 2012-08-18 14.000 C/P		
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RESMED, INC.	RMD	JAN	B,E,I,P,X,Z
SERIES CODE			
RMD 2012-02-18 12.500 C/P	RMD 2012-02-18 15.000 C/P	RMD 2012-02-18 17.500 C/P	
RMD 2012-02-18 20.000 C/P	RMD 2012-02-18 22.500 C/P	RMD 2012-02-18 25.000 C/P	
RMD 2012-02-18 30.000 C/P	RMD 2012-02-18 35.000 C/P		
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RENAISSANCERE HOLDINGS LTD.

RNR

JAN

A,B,E,I,P,X,Z

SERIES CODE

RNR 2012-02-18 45.000 C/P

RNR 2012-02-18 50.000 C/P

RNR 2012-02-18 55.000 C/P

RNR 2012-02-18 60.000 C/P

RNR 2012-02-18 65.000 C/P

RNR 2012-02-18 70.000 C/P

RNR 2012-02-18 75.000 C/P

RNR 2012-02-18 80.000 C/P

RNR 2012-02-18 85.000 C/P

RNR 2012-02-18 90.000 C/P

RNR 2012-02-18 95.000 C/P

REALNETWORKS, INC

RNWK

FEB

A,B,E,X,Z

SERIES CODE

RNWK 2012-08-18 2.500 C/P

RNWK 2012-08-18 5.000 C/P

RNWK 2012-08-18 7.500 C/P

RNWK 2012-08-18 10.000 C/P

RNWK 2012-08-18 12.500 C/P

RNWK 2012-08-18 15.000 C/P

Rockwood Holdings Inc

ROC

FEB

A,B,E,I,P,X,Z

SERIES CODE

ROC 2012-08-18 20.000 C/P

ROC 2012-08-18 22.500 C/P

ROC 2012-08-18 25.000 C/P

ROC 2012-08-18 30.000 C/P

ROC 2012-08-18 35.000 C/P

ROC 2012-08-18 40.000 C/P

ROC 2012-08-18 45.000 C/P

ROC 2012-08-18 50.000 C/P

ROC 2012-08-18 55.000 C/P

ROCKWELL AUTOMATION

ROK

JAN

A,B,E,I,P,X,Z

SERIES CODE

ROK 2012-02-18 50.000 C/P

ROK 2012-02-18 55.000 C/P

ROK 2012-02-18 60.000 C/P

ROK 2012-02-18 65.000 C/P

ROK 2012-02-18 70.000 C/P

ROK 2012-02-18 75.000 C/P

ROK 2012-02-18 80.000 C/P

ROK 2012-02-18 85.000 C/P

ROK 2012-02-18 90.000 C/P

ROK 2012-02-18 95.000 C/P

ROK 2012-02-18 100.000 C/P

Rosetta Resources Inc.

ROSE

JAN

A,B,E,I,P,X,Z

SERIES CODE

ROSE 2012-02-18 22.500 C/P

ROSE 2012-02-18 25.000 C/P

ROSE 2012-02-18 30.000 C/P

ROSE 2012-02-18 35.000 C/P

ROSE 2012-02-18 40.000 C/P

ROSE 2012-02-18 45.000 C/P

ROSE 2012-02-18 50.000 C/P

ROSE 2012-02-18 55.000 C/P

ROSE 2012-02-18 60.000 C/P

ROSS STORES, INC.

ROST

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

ROST 2012-08-18 85.000 C/P

ROST 2012-08-18 87.500 C/P

ROST 2012-08-18 90.000 C/P

ROST 2012-08-18 92.500 C/P

ROST 2012-08-18 95.000 C/P

ROST 2012-08-18 97.500 C/P

ROST 2012-08-18 100.000 C/P

ROST 2012-08-18 105.000 C/P

Rovi Corporation

ROVI

JAN

A,B,E,I,P,X,Z

SERIES CODE

ROVI 2012-02-18 12.500 C/P

ROVI 2012-02-18 15.000 C/P

ROVI 2012-02-18 17.500 C/P

ROVI 2012-02-18 20.000 C/P

ROVI 2012-02-18 22.500 C/P

ROVI 2012-02-18 25.000 C/P

ROVI 2012-02-18 30.000 C/P

ROVI 2012-02-18 35.000 C/P

RANGE RESOURCES CORPORATION

RRC

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

RRC 2012-02-18 47.500 C/P

RRC 2012-02-18 50.000 C/P

RRC 2012-02-18 52.500 C/P



RTI INTERNATIONAL METALS	RTI	MAR	A,B,E,I,P,X,Z
SERIES CODE			
RTI 2012-02-18 12.500 C/P	RTI 2012-02-18 15.000 C/P	RTI 2012-02-18 17.500 C/P	
RTI 2012-02-18 20.000 C/P	RTI 2012-02-18 22.500 C/P	RTI 2012-02-18 25.000 C/P	
RTI 2012-02-18 30.000 C/P			
RAYTHEON CO	RTN	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RTN 2012-08-18 35.000 C/P	RTN 2012-08-18 38.000 C/P	RTN 2012-08-18 39.000 C/P	
RTN 2012-08-18 40.000 C/P	RTN 2012-08-18 41.000 C/P	RTN 2012-08-18 42.000 C/P	
RTN 2012-08-18 43.000 C/P	RTN 2012-08-18 44.000 C/P	RTN 2012-08-18 45.000 C/P	
RTN 2012-08-18 46.000 C/P	RTN 2012-08-18 47.000 C/P	RTN 2012-08-18 48.000 C/P	
RTN 2012-08-18 49.000 C/P	RTN 2012-08-18 50.000 C/P	RTN 2012-08-18 52.500 C/P	
RTN 2012-08-18 55.000 C/P	RTN 2012-08-18 57.500 C/P		
Riverbed Technology, Inc.	RVBD	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
RVBD 2012-02-18 16.000 C/P	RVBD 2012-02-18 17.000 C/P	RVBD 2012-02-18 18.000 C/P	
RVBD 2012-02-18 19.000 C/P	RVBD 2012-02-18 20.000 C/P	RVBD 2012-02-18 21.000 C/P	
RVBD 2012-02-18 22.000 C/P	RVBD 2012-02-18 23.000 C/P	RVBD 2012-02-18 24.000 C/P	
RVBD 2012-02-18 25.000 C/P	RVBD 2012-02-18 26.000 C/P	RVBD 2012-02-18 27.000 C/P	
RVBD 2012-02-18 28.000 C/P	RVBD 2012-02-18 29.000 C/P	RVBD 2012-02-18 30.000 C/P	
RVBD 2012-02-18 31.000 C/P	RVBD 2012-02-18 32.000 C/P		
REDWOOD TRUST	RWT	JAN	A,B,E,I,P,X,Z
SERIES CODE			
RWT 2012-02-18 2.500 C/P	RWT 2012-02-18 5.000 C/P	RWT 2012-02-18 7.500 C/P	
RWT 2012-02-18 10.000 C/P	RWT 2012-02-18 12.500 C/P	RWT 2012-02-18 15.000 C/P	
RWT 2012-02-18 17.500 C/P	RWT 2012-02-18 20.000 C/P		
ROYAL BANK OF CANADA	RY	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RY 2012-02-18 25.000 C/P	RY 2012-02-18 30.000 C/P	RY 2012-02-18 35.000 C/P	
RY 2012-02-18 40.000 C/P	RY 2012-02-18 45.000 C/P	RY 2012-02-18 50.000 C/P	
RY 2012-02-18 55.000 C/P	RY 2012-02-18 60.000 C/P	RY 2012-02-18 65.000 C/P	
RY 2012-02-18 70.000 C/P			
THE RYLAND GROUP, INC	RYL	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
RYL 2012-02-18 6.000 C/P	RYL 2012-02-18 7.000 C/P	RYL 2012-02-18 8.000 C/P	
RYL 2012-02-18 9.000 C/P	RYL 2012-02-18 10.000 C/P	RYL 2012-02-18 11.000 C/P	
RYL 2012-02-18 12.000 C/P	RYL 2012-02-18 13.000 C/P	RYL 2012-02-18 14.000 C/P	
RYL 2012-02-18 15.000 C/P	RYL 2012-02-18 16.000 C/P	RYL 2012-02-18 17.000 C/P	
RYL 2012-02-18 18.000 C/P	RYL 2012-02-18 19.000 C/P	RYL 2012-02-18 20.000 C/P	
RYL 2012-02-18 21.000 C/P	RYL 2012-02-18 22.000 C/P		

## SERIES CODE

S 2012-08-18 1.000 C/P	S 2012-08-18 1.500 C/P	S 2012-08-18 2.000 C/P
S 2012-08-18 2.500 C/P	S 2012-08-18 3.000 C/P	S 2012-08-18 3.500 C/P
S 2012-08-18 4.000 C/P	S 2012-08-18 4.500 C/P	S 2012-08-18 5.000 C/P
S 2012-08-18 6.000 C/P	S 2012-08-18 7.000 C/P	

SEABRIDGE GOLD INC

SA

FEB

A,B,E,I,P,X,Z

## SERIES CODE

SA 2012-08-18 11.000 C/P	SA 2012-08-18 12.000 C/P	SA 2012-08-18 13.000 C/P
SA 2012-08-18 14.000 C/P	SA 2012-08-18 15.000 C/P	SA 2012-08-18 16.000 C/P
SA 2012-08-18 17.000 C/P	SA 2012-08-18 18.000 C/P	SA 2012-08-18 19.000 C/P
SA 2012-08-18 20.000 C/P	SA 2012-08-18 21.000 C/P	SA 2012-08-18 22.000 C/P
SA 2012-08-18 23.000 C/P	SA 2012-08-18 24.000 C/P	SA 2012-08-18 25.000 C/P
SA 2012-08-18 26.000 C/P	SA 2012-08-18 27.000 C/P	

SANDERSON FARMS IN

SAFM

FEB

B,E,I,P,X,Z

## SERIES CODE

SAFM 2012-08-18 30.000 C/P	SAFM 2012-08-18 35.000 C/P	SAFM 2012-08-18 40.000 C/P
SAFM 2012-08-18 45.000 C/P	SAFM 2012-08-18 50.000 C/P	SAFM 2012-08-18 55.000 C/P
SAFM 2012-08-18 60.000 C/P	SAFM 2012-08-18 65.000 C/P	SAFM 2012-08-18 70.000 C/P
SAFM 2012-08-18 75.000 C/P		

SAIC, Inc.

SAI

FEB

A,B,E,I,P,X,Z

## SERIES CODE

SAI 2012-08-18 4.000 C/P	SAI 2012-08-18 5.000 C/P	SAI 2012-08-18 6.000 C/P
SAI 2012-08-18 7.000 C/P	SAI 2012-08-18 8.000 C/P	SAI 2012-08-18 9.000 C/P
SAI 2012-08-18 10.000 C/P	SAI 2012-08-18 11.000 C/P	SAI 2012-08-18 12.000 C/P
SAI 2012-08-18 13.000 C/P	SAI 2012-08-18 14.000 C/P	SAI 2012-08-18 15.000 C/P
SAI 2012-08-18 16.000 C/P	SAI 2012-08-18 17.000 C/P	SAI 2012-08-18 18.000 C/P
SAI 2012-08-18 19.000 C/P	SAI 2012-08-18 20.000 C/P	

Sanmina-SCI Corp.

SANM

JAN

A,B,E,I,P,X,Z

## SERIES CODE

SANM 2012-02-18 1.000 C/P	SANM 2012-02-18 2.000 C/P	SANM 2012-02-18 3.000 C/P
SANM 2012-02-18 4.000 C/P	SANM 2012-02-18 5.000 C/P	SANM 2012-02-18 6.000 C/P
SANM 2012-02-18 7.000 C/P	SANM 2012-02-18 8.000 C/P	SANM 2012-02-18 9.000 C/P
SANM 2012-02-18 10.000 C/P	SANM 2012-02-18 11.000 C/P	SANM 2012-02-18 12.000 C/P
SANM 2012-02-18 13.000 C/P	SANM 2012-02-18 14.000 C/P	SANM 2012-02-18 15.000 C/P
SANM 2012-02-18 16.000 C/P	SANM 2012-02-18 17.000 C/P	

SAP AG

SAP

MAR

A,B,E,I,P,Q,X,Z

## SERIES CODE

SAP 2012-02-18 45.000 C/P	SAP 2012-02-18 47.500 C/P	SAP 2012-02-18 50.000 C/P
SAP 2012-02-18 52.500 C/P	SAP 2012-02-18 55.000 C/P	SAP 2012-02-18 57.500 C/P
SAP 2012-02-18 60.000 C/P	SAP 2012-02-18 62.500 C/P	SAP 2012-02-18 65.000 C/P
SAP 2012-02-18 70.000 C/P		

SBA COMMUNICATION CORP

SBAC

MAR

A,B,E,I,P,X,Z

SERIES CODE

SBAC 2012-02-18 20.000 C/P

SBAC 2012-02-18 22.500 C/P

SBAC 2012-02-18 25.000 C/P

SBAC 2012-02-18 30.000 C/P

SBAC 2012-02-18 35.000 C/P

SBAC 2012-02-18 40.000 C/P

SBAC 2012-02-18 45.000 C/P

SBAC 2012-02-18 50.000 C/P

SBAC 2012-02-18 55.000 C/P

SBAC 2012-02-18 60.000 C/P

STARBUCKS CORP

SBUX

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SBUX 2012-02-18 35.000 C/P

SBUX 2012-02-18 36.000 C/P

SBUX 2012-02-18 37.000 C/P

SBUX 2012-02-18 38.000 C/P

SBUX 2012-02-18 39.000 C/P

SBUX 2012-02-18 40.000 C/P

SBUX 2012-02-18 41.000 C/P

SBUX 2012-02-18 42.000 C/P

SBUX 2012-02-18 43.000 C/P

SBUX 2012-02-18 44.000 C/P

SBUX 2012-02-18 45.000 C/P

SBUX 2012-02-18 46.000 C/P

SBUX 2012-02-18 47.000 C/P

SBUX 2012-02-18 48.000 C/P

SBUX 2012-02-18 49.000 C/P

SBUX 2012-02-18 50.000 C/P

SBUX 2012-02-18 55.000 C/P

SOUTHERN COPPER CORPORATION

SCCO

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

SCCO 2012-02-18 21.000 C/P

SCCO 2012-02-18 22.000 C/P

SCCO 2012-02-18 23.000 C/P

SCCO 2012-02-18 24.000 C/P

SCCO 2012-02-18 25.000 C/P

SCCO 2012-02-18 26.000 C/P

SCCO 2012-02-18 27.000 C/P

SCCO 2012-02-18 28.000 C/P

SCCO 2012-02-18 29.000 C/P

SCCO 2012-02-18 30.000 C/P

SCCO 2012-02-18 31.000 C/P

SCCO 2012-02-18 32.000 C/P

SCCO 2012-02-18 33.000 C/P

SCCO 2012-02-18 34.000 C/P

SCCO 2012-02-18 35.000 C/P

SCCO 2012-02-18 36.000 C/P

SCCO 2012-02-18 37.000 C/P

Sino Clean Energy Inc

SCEI

MAR

A,B,E,I,Q,X

SERIES CODE

SCEI 2012-02-18 1.000 C/P

SCEI 2012-02-18 2.000 C/P

SCEI 2012-02-18 3.000 C/P

SCEI 2012-02-18 4.000 C/P

SCEI 2012-02-18 5.000 C/P

SCEI 2012-02-18 6.000 C/P

SCHNITZER STEEL INDUSTRIES, INC

SCHN

FEB

A,B,E,I,P,X,Z

SERIES CODE

SCHN 2012-08-18 36.000 C/P

SCHN 2012-08-18 37.000 C/P

SCHN 2012-08-18 38.000 C/P

SCHN 2012-08-18 39.000 C/P

SCHN 2012-08-18 40.000 C/P

SCHN 2012-08-18 41.000 C/P

SCHN 2012-08-18 42.000 C/P

SCHN 2012-08-18 43.000 C/P

SCHN 2012-08-18 44.000 C/P

SCHN 2012-08-18 45.000 C/P

SCHN 2012-08-18 46.000 C/P

SCHN 2012-08-18 47.000 C/P

SCHN 2012-08-18 48.000 C/P

SCHN 2012-08-18 49.000 C/P

SCHN 2012-08-18 50.000 C/P

SCHN 2012-08-18 55.000 C/P

SCHN 2012-08-18 60.000 C/P

Charles Schwab Corp.

SCHW

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

SCHW 2012-02-18 3.000 C/P

SCHW 2012-02-18 4.000 C/P

SCHW 2012-02-18 5.000 C/P

SCHW 2012-02-18 6.000 C/P

SCHW 2012-02-18 7.000 C/P

SCHW 2012-02-18 8.000 C/P

SCHW 2012-02-18 9.000 C/P

SCHW 2012-02-18 10.000 C/P

SCHW 2012-02-18 11.000 C/P

SCHW 2012-02-18 12.000 C/P

SCHW 2012-02-18 13.000 C/P

SCHW 2012-02-18 14.000 C/P

SCHW 2012-02-18 15.000 C/P

SCHW 2012-02-18 16.000 C/P

SCHW 2012-02-18 17.000 C/P

SCHW 2012-02-18 18.000 C/P

SCHW 2012-02-18 19.000 C/P

## SERIES CODE

SCO 2012-02-18 32.000 C/P	SCO 2012-02-18 33.000 C/P	SCO 2012-02-18 34.000 C/P
SCO 2012-02-18 35.000 C/P	SCO 2012-02-18 36.000 C/P	SCO 2012-02-18 37.000 C/P
SCO 2012-02-18 38.000 C/P	SCO 2012-02-18 39.000 C/P	SCO 2012-02-18 40.000 C/P
SCO 2012-02-18 41.000 C/P	SCO 2012-02-18 42.000 C/P	SCO 2012-02-18 43.000 C/P
SCO 2012-02-18 44.000 C/P	SCO 2012-02-18 45.000 C/P	SCO 2012-02-18 46.000 C/P
SCO 2012-02-18 47.000 C/P	SCO 2012-02-18 48.000 C/P	SCO 2012-02-18 49.000 C/P
SCO 2012-02-18 50.000 C/P	SCO 2012-02-18 51.000 C/P	SCO 2012-02-18 52.000 C/P

## Sandridge Energy, Inc.

## SERIES CODE

SD 2012-02-18 1.000 C/P	SD 2012-02-18 2.000 C/P	SD 2012-02-18 3.000 C/P
SD 2012-02-18 4.000 C/P	SD 2012-02-18 5.000 C/P	SD 2012-02-18 6.000 C/P
SD 2012-02-18 7.000 C/P	SD 2012-02-18 8.000 C/P	SD 2012-02-18 9.000 C/P
SD 2012-02-18 10.000 C/P	SD 2012-02-18 11.000 C/P	SD 2012-02-18 12.000 C/P
SD 2012-02-18 13.000 C/P		

## Seadrill Ltd.

## SERIES CODE

SDRL 2012-02-18 24.000 C/P	SDRL 2012-02-18 25.000 C/P	SDRL 2012-02-18 26.000 C/P
SDRL 2012-02-18 27.000 C/P	SDRL 2012-02-18 28.000 C/P	SDRL 2012-02-18 29.000 C/P
SDRL 2012-02-18 30.000 C/P	SDRL 2012-02-18 31.000 C/P	SDRL 2012-02-18 32.000 C/P
SDRL 2012-02-18 33.000 C/P	SDRL 2012-02-18 34.000 C/P	SDRL 2012-02-18 35.000 C/P
SDRL 2012-02-18 36.000 C/P	SDRL 2012-02-18 37.000 C/P	SDRL 2012-02-18 38.000 C/P
SDRL 2012-02-18 39.000 C/P	SDRL 2012-02-18 40.000 C/P	

## ProShares UltraShort S&amp;P 500

## SERIES CODE

SDS 2012-02-18 11.000 C/P	SDS 2012-02-18 12.000 C/P	SDS 2012-02-18 13.000 C/P
SDS 2012-02-18 14.000 C/P	SDS 2012-02-18 15.000 C/P	SDS 2012-02-18 16.000 C/P
SDS 2012-02-18 17.000 C/P	SDS 2012-02-18 18.000 C/P	SDS 2012-02-18 19.000 C/P
SDS 2012-02-18 20.000 C/P	SDS 2012-02-18 21.000 C/P	SDS 2012-02-18 22.000 C/P
SDS 2012-02-18 23.000 C/P	SDS 2012-02-18 24.000 C/P	SDS 2012-02-18 25.000 C/P
SDS 2012-02-18 26.000 C/P	SDS 2012-02-18 27.000 C/P	SDS 2012-02-18 28.000 C/P
SDS 2012-02-18 29.000 C/P	SDS 2012-02-18 30.000 C/P	SDS 2012-02-18 31.000 C/P

## Spectra Energy Corp.

## SERIES CODE

SE 2012-02-18 21.000 C/P	SE 2012-02-18 22.000 C/P	SE 2012-02-18 23.000 C/P
SE 2012-02-18 24.000 C/P	SE 2012-02-18 25.000 C/P	SE 2012-02-18 26.000 C/P
SE 2012-02-18 27.000 C/P	SE 2012-02-18 28.000 C/P	SE 2012-02-18 29.000 C/P
SE 2012-02-18 30.000 C/P	SE 2012-02-18 31.000 C/P	SE 2012-02-18 32.000 C/P
SE 2012-02-18 33.000 C/P	SE 2012-02-18 34.000 C/P	SE 2012-02-18 35.000 C/P
SE 2012-02-18 36.000 C/P	SE 2012-02-18 37.000 C/P	

SEALED AIR CORP SEE JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SEE 2012-02-18 2.500 C/P SEE 2012-02-18 5.000 C/P SEE 2012-02-18 7.500 C/P  
SEE 2012-02-18 10.000 C/P SEE 2012-02-18 12.500 C/P SEE 2012-02-18 15.000 C/P  
SEE 2012-02-18 17.500 C/P SEE 2012-02-18 20.000 C/P SEE 2012-02-18 22.500 C/P  
SEE 2012-02-18 25.000 C/P SEE 2012-02-18 30.000 C/P

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Origin Agritech Limited SEED FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

SEED 2012-08-18 1.000 C/P SEED 2012-08-18 2.000 C/P SEED 2012-08-18 3.000 C/P  
SEED 2012-08-18 4.000 C/P SEED 2012-08-18 5.000 C/P SEED 2012-08-18 6.000 C/P  
SEED 2012-08-18 7.000 C/P

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SMITHFIELD FOODS SFD JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SFD 2012-02-18 16.000 C/P SFD 2012-02-18 17.000 C/P SFD 2012-02-18 18.000 C/P  
SFD 2012-02-18 19.000 C/P SFD 2012-02-18 20.000 C/P SFD 2012-02-18 21.000 C/P  
SFD 2012-02-18 22.000 C/P SFD 2012-02-18 23.000 C/P SFD 2012-02-18 24.000 C/P  
SFD 2012-02-18 25.000 C/P SFD 2012-02-18 26.000 C/P SFD 2012-02-18 27.000 C/P  
SFD 2012-02-18 28.000 C/P SFD 2012-02-18 29.000 C/P SFD 2012-02-18 30.000 C/P  
SFD 2012-02-18 31.000 C/P SFD 2012-02-18 32.000 C/P

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ISTAR FINANCIAL INC. SFI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SFI 2012-02-18 1.000 C/P SFI 2012-02-18 2.000 C/P SFI 2012-02-18 3.000 C/P  
SFI 2012-02-18 4.000 C/P SFI 2012-02-18 5.000 C/P SFI 2012-02-18 6.000 C/P  
SFI 2012-02-18 7.000 C/P SFI 2012-02-18 8.000 C/P SFI 2012-02-18 9.000 C/P  
SFI 2012-02-18 10.000 C/P

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SHIP FINANCE INTERNATIONAL LIMITED SFL FEB A,B,E,I,P,X,Z

SERIES CODE

SFL 2012-08-18 2.500 C/P SFL 2012-08-18 5.000 C/P SFL 2012-08-18 7.500 C/P  
SFL 2012-08-18 10.000 C/P SFL 2012-08-18 12.500 C/P SFL 2012-08-18 15.000 C/P  
SFL 2012-08-18 17.500 C/P

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Seattle Genetics, Inc. SGEN MAR A,B,E,I,P,X,Z

SERIES CODE

SGEN 2012-02-18 5.000 C/P SGEN 2012-02-18 7.500 C/P SGEN 2012-02-18 10.000 C/P  
SGEN 2012-02-18 12.500 C/P SGEN 2012-02-18 15.000 C/P SGEN 2012-02-18 17.500 C/P  
SGEN 2012-02-18 20.000 C/P SGEN 2012-02-18 22.500 C/P SGEN 2012-02-18 25.000 C/P  
SGEN 2012-02-18 30.000 C/P

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Silicon Graphics International Corp SGI MAR A,B,E,I,P,X,Z

SERIES CODE

SGI 2012-02-18 4.000 C/P SGI 2012-02-18 5.000 C/P SGI 2012-02-18 6.000 C/P  
SGI 2012-02-18 7.000 C/P SGI 2012-02-18 8.000 C/P SGI 2012-02-18 9.000 C/P

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SERIES CODE

SGI 2012-02-18 10.000 C/P	SGI 2012-02-18 11.000 C/P	SGI 2012-02-18 12.000 C/P
SGI 2012-02-18 13.000 C/P	SGI 2012-02-18 14.000 C/P	SGI 2012-02-18 15.000 C/P
SGI 2012-02-18 16.000 C/P	SGI 2012-02-18 17.000 C/P	SGI 2012-02-18 18.000 C/P
SGI 2012-02-18 19.000 C/P	SGI 2012-02-18 20.000 C/P	

Sangamo BioSciences, Inc.

SGMO

FEB

A,B,E,I,P,X,Z

SERIES CODE

SGMO 2012-08-18 1.000 C/P	SGMO 2012-08-18 2.000 C/P	SGMO 2012-08-18 3.000 C/P
SGMO 2012-08-18 4.000 C/P	SGMO 2012-08-18 5.000 C/P	SGMO 2012-08-18 6.000 C/P
SGMO 2012-08-18 7.000 C/P		

SCIENTIFIC GAMES (CL. A)

SGMS

JAN

A,B,E,I,P,X,Z

SERIES CODE

SGMS 2012-02-18 2.500 C/P	SGMS 2012-02-18 5.000 C/P	SGMS 2012-02-18 7.500 C/P
SGMS 2012-02-18 10.000 C/P	SGMS 2012-02-18 12.500 C/P	SGMS 2012-02-18 15.000 C/P

ETFs Physical Swiss Gold Shares ETF

SGOL

MAR

A,B,E,I,Q,X

SERIES CODE

SGOL 2012-02-18 146.000 C/P	SGOL 2012-02-18 147.000 C/P	SGOL 2012-02-18 148.000 C/P
SGOL 2012-02-18 149.000 C/P	SGOL 2012-02-18 150.000 C/P	SGOL 2012-02-18 151.000 C/P
SGOL 2012-02-18 152.000 C/P	SGOL 2012-02-18 153.000 C/P	SGOL 2012-02-18 154.000 C/P
SGOL 2012-02-18 155.000 C/P	SGOL 2012-02-18 156.000 C/P	SGOL 2012-02-18 157.000 C/P
SGOL 2012-02-18 158.000 C/P	SGOL 2012-02-18 159.000 C/P	SGOL 2012-02-18 160.000 C/P
SGOL 2012-02-18 161.000 C/P	SGOL 2012-02-18 162.000 C/P	SGOL 2012-02-18 163.000 C/P
SGOL 2012-02-18 164.000 C/P	SGOL 2012-02-18 165.000 C/P	SGOL 2012-02-18 166.000 C/P
SGOL 2012-02-18 167.000 C/P		

STONE ENERGY CORPORATION

SGY

MAR

A,B,E,I,P,X,Z

SERIES CODE

SGY 2012-02-18 15.000 C/P	SGY 2012-02-18 16.000 C/P	SGY 2012-02-18 17.000 C/P
SGY 2012-02-18 18.000 C/P	SGY 2012-02-18 19.000 C/P	SGY 2012-02-18 20.000 C/P
SGY 2012-02-18 21.000 C/P	SGY 2012-02-18 22.000 C/P	SGY 2012-02-18 23.000 C/P
SGY 2012-02-18 24.000 C/P	SGY 2012-02-18 25.000 C/P	SGY 2012-02-18 26.000 C/P
SGY 2012-02-18 27.000 C/P	SGY 2012-02-18 28.000 C/P	SGY 2012-02-18 29.000 C/P
SGY 2012-02-18 30.000 C/P	SGY 2012-02-18 31.000 C/P	

ProShares Short S&P 500

SH

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

SH 2012-08-18 22.000 C/P	SH 2012-08-18 23.000 C/P	SH 2012-08-18 24.000 C/P
SH 2012-08-18 25.000 C/P	SH 2012-08-18 26.000 C/P	SH 2012-08-18 27.000 C/P
SH 2012-08-18 28.000 C/P	SH 2012-08-18 29.000 C/P	SH 2012-08-18 30.000 C/P
SH 2012-08-18 31.000 C/P	SH 2012-08-18 32.000 C/P	SH 2012-08-18 33.000 C/P
SH 2012-08-18 34.000 C/P	SH 2012-08-18 35.000 C/P	SH 2012-08-18 36.000 C/P
SH 2012-08-18 37.000 C/P	SH 2012-08-18 38.000 C/P	SH 2012-08-18 39.000 C/P
SH 2012-08-18 40.000 C/P	SH 2012-08-18 41.000 C/P	SH 2012-08-18 42.000 C/P
SH 2012-08-18 43.000 C/P	SH 2012-08-18 44.000 C/P	SH 2012-08-18 45.000 C/P

SERIES CODE

SH 2012-08-18 46.000 C/P	SH 2012-08-18 47.000 C/P	SH 2012-08-18 48.000 C/P
SH 2012-08-18 49.000 C/P	SH 2012-08-18 50.000 C/P	SH 2012-08-18 51.000 C/P
SH 2012-08-18 52.000 C/P	SH 2012-08-18 53.000 C/P	SH 2012-08-18 54.000 C/P
SH 2012-08-18 55.000 C/P	SH 2012-08-18 56.000 C/P	SH 2012-08-18 57.000 C/P
SH 2012-08-18 58.000 C/P	SH 2012-08-18 59.000 C/P	SH 2012-08-18 60.000 C/P
SH 2012-08-18 61.000 C/P	SH 2012-08-18 62.000 C/P	

SHAW GROUP, INC. SHAW JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SHAW 2012-02-18 15.000 C/P	SHAW 2012-02-18 16.000 C/P	SHAW 2012-02-18 17.000 C/P
SHAW 2012-02-18 18.000 C/P	SHAW 2012-02-18 19.000 C/P	SHAW 2012-02-18 20.000 C/P
SHAW 2012-02-18 21.000 C/P	SHAW 2012-02-18 22.000 C/P	SHAW 2012-02-18 23.000 C/P
SHAW 2012-02-18 24.000 C/P	SHAW 2012-02-18 25.000 C/P	SHAW 2012-02-18 26.000 C/P
SHAW 2012-02-18 27.000 C/P	SHAW 2012-02-18 28.000 C/P	SHAW 2012-02-18 29.000 C/P
SHAW 2012-02-18 30.000 C/P	SHAW 2012-02-18 31.000 C/P	

SHUFFLE MASTER, INC. SHFL FEB A,B,E,I,P,X,Z

SERIES CODE

SHFL 2012-08-18 3.000 C/P	SHFL 2012-08-18 4.000 C/P	SHFL 2012-08-18 5.000 C/P
SHFL 2012-08-18 6.000 C/P	SHFL 2012-08-18 7.000 C/P	SHFL 2012-08-18 8.000 C/P
SHFL 2012-08-18 9.000 C/P	SHFL 2012-08-18 10.000 C/P	SHFL 2012-08-18 11.000 C/P
SHFL 2012-08-18 12.000 C/P	SHFL 2012-08-18 13.000 C/P	SHFL 2012-08-18 14.000 C/P
SHFL 2012-08-18 15.000 C/P	SHFL 2012-08-18 16.000 C/P	SHFL 2012-08-18 17.000 C/P
SHFL 2012-08-18 18.000 C/P	SHFL 2012-08-18 19.000 C/P	

Sears Holding Corporation SHLD MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SHLD 2012-02-18 57.500 C/P
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STEVEN MADDEN, LTD SHOO MAR B,E,I,P,X,Z

SERIES CODE

SHOO 2012-02-18 17.500 C/P	SHOO 2012-02-18 20.000 C/P	SHOO 2012-02-18 22.500 C/P
SHOO 2012-02-18 25.000 C/P	SHOO 2012-02-18 30.000 C/P	SHOO 2012-02-18 35.000 C/P
SHOO 2012-02-18 40.000 C/P	SHOO 2012-02-18 45.000 C/P	

Shire PLC ADS SHPGY JAN A,B,E,I,P,X,Z

SERIES CODE

SHPGY 2012-02-18 90.000 C/P	SHPGY 2012-02-18 92.500 C/P	SHPGY 2012-02-18 95.000 C/P
SHPGY 2012-02-18 97.500 C/P	SHPGY 2012-02-18 100.000 C/P	SHPGY 2012-02-18 105.000 C/P
SHPGY 2012-02-18 110.000 C/P	SHPGY 2012-02-18 115.000 C/P	SHPGY 2012-02-18 120.000 C/P
SHPGY 2012-02-18 125.000 C/P		

SHERWIN WILLIAMS CO SHW MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SHW 2012-02-18 55.000 C/P	SHW 2012-02-18 60.000 C/P	SHW 2012-02-18 65.000 C/P
SHW 2012-02-18 70.000 C/P	SHW 2012-02-18 75.000 C/P	SHW 2012-02-18 80.000 C/P

SERIES CODE

SHW 2012-02-18 85.000 C/P	SHW 2012-02-18 90.000 C/P	SHW 2012-02-18 95.000 C/P
SHW 2012-02-18 100.000 C/P	SHW 2012-02-18 105.000 C/P	SHW 2012-02-18 110.000 C/P
SHW 2012-02-18 115.000 C/P		

China Shen Zhou Mining and Resources, Inc. SHZ JAN A,B,E,I,P,X,Z

SERIES CODE

SHZ 2012-02-18 2.500 C/P	SHZ 2012-02-18 5.000 C/P
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SIEMENS AG - ADR SI JAN A,B,E,I,P,X,Z

SERIES CODE

SI 2012-02-18 70.000 C/P	SI 2012-02-18 75.000 C/P	SI 2012-02-18 80.000 C/P
SI 2012-02-18 85.000 C/P	SI 2012-02-18 90.000 C/P	SI 2012-02-18 95.000 C/P
SI 2012-02-18 100.000 C/P	SI 2012-02-18 105.000 C/P	SI 2012-02-18 110.000 C/P
SI 2012-02-18 115.000 C/P	SI 2012-02-18 120.000 C/P	

SIGMA ALDRICH CORPORATION SIAL JAN A,B,E,I,P,X,Z

SERIES CODE

SIAL 2012-02-18 35.000 C/P	SIAL 2012-02-18 40.000 C/P	SIAL 2012-02-18 45.000 C/P
SIAL 2012-02-18 50.000 C/P	SIAL 2012-02-18 55.000 C/P	SIAL 2012-02-18 60.000 C/P
SIAL 2012-02-18 65.000 C/P	SIAL 2012-02-18 70.000 C/P	SIAL 2012-02-18 75.000 C/P
SIAL 2012-02-18 80.000 C/P	SIAL 2012-02-18 85.000 C/P	

COMPANHIA SIDERURGICAL NACIONAL ADR SID MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SID 2012-02-18 1.000 C/P	SID 2012-02-18 2.000 C/P	SID 2012-02-18 3.000 C/P
SID 2012-02-18 4.000 C/P	SID 2012-02-18 5.000 C/P	SID 2012-02-18 6.000 C/P
SID 2012-02-18 7.000 C/P	SID 2012-02-18 8.000 C/P	SID 2012-02-18 9.000 C/P
SID 2012-02-18 10.000 C/P	SID 2012-02-18 11.000 C/P	SID 2012-02-18 12.000 C/P
SID 2012-02-18 13.000 C/P	SID 2012-02-18 14.000 C/P	SID 2012-02-18 15.000 C/P

Siga Technologies Inc SIGA MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SIGA 2012-02-18 1.000 C/P	SIGA 2012-02-18 2.000 C/P	SIGA 2012-02-18 3.000 C/P
SIGA 2012-02-18 4.000 C/P	SIGA 2012-02-18 5.000 C/P	SIGA 2012-02-18 6.000 C/P
SIGA 2012-02-18 7.000 C/P		

SIGMA DESIGNS, INC. SIGM JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SIGM 2012-02-18 2.500 C/P	SIGM 2012-02-18 5.000 C/P	SIGM 2012-02-18 7.500 C/P
SIGM 2012-02-18 10.000 C/P		

Global X Silver Miners ETF SIL JAN A,B,E,I,P,X,Z

SERIES CODE

SIL 2012-02-18 11.000 C/P	SIL 2012-02-18 12.000 C/P	SIL 2012-02-18 13.000 C/P
SIL 2012-02-18 14.000 C/P	SIL 2012-02-18 15.000 C/P	SIL 2012-02-18 16.000 C/P

SERIES CODE

SIL 2012-02-18 17.000 C/P	SIL 2012-02-18 18.000 C/P	SIL 2012-02-18 19.000 C/P
SIL 2012-02-18 20.000 C/P	SIL 2012-02-18 21.000 C/P	SIL 2012-02-18 22.000 C/P
SIL 2012-02-18 23.000 C/P	SIL 2012-02-18 24.000 C/P	SIL 2012-02-18 25.000 C/P
SIL 2012-02-18 26.000 C/P	SIL 2012-02-18 27.000 C/P	SIL 2012-02-18 28.000 C/P
SIL 2012-02-18 29.000 C/P	SIL 2012-02-18 30.000 C/P	SIL 2012-02-18 31.000 C/P

SILICON IMAGE INC SIMG MAR A,B,E,I,P,X,Z

SERIES CODE

SIMG 2012-02-18 2.500 C/P	SIMG 2012-02-18 5.000 C/P	SIMG 2012-02-18 7.500 C/P
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Silicon Motion Technology Corp. SIMO MAR B,E,P,X,Z

SERIES CODE

SIMO 2012-02-18 7.500 C/P	SIMO 2012-02-18 10.000 C/P	SIMO 2012-02-18 12.500 C/P
SIMO 2012-02-18 15.000 C/P	SIMO 2012-02-18 17.500 C/P	SIMO 2012-02-18 20.000 C/P
SIMO 2012-02-18 22.500 C/P	SIMO 2012-02-18 25.000 C/P	SIMO 2012-02-18 30.000 C/P
SIMO 2012-02-18 35.000 C/P		

SINA CORPORATION SINA MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SINA 2012-02-18 42.500 C/P	SINA 2012-02-18 45.000 C/P	SINA 2012-02-18 47.500 C/P
SINA 2012-02-18 50.000 C/P	SINA 2012-02-18 52.500 C/P	SINA 2012-02-18 55.000 C/P
SINA 2012-02-18 57.500 C/P	SINA 2012-02-18 60.000 C/P	SINA 2012-02-18 62.500 C/P
SINA 2012-02-18 65.000 C/P		

Sirius XM Radio Inc SIRI MAR A,B,E,I,P,Q,W,X

SERIES CODE

SIRI 2012-02-18 1.000 C/P	SIRI 2012-02-18 1.500 C/P	SIRI 2012-02-18 2.000 C/P
SIRI 2012-02-18 2.500 C/P	SIRI 2012-02-18 3.000 C/P	SIRI 2012-02-18 3.500 C/P
SIRI 2012-02-18 4.000 C/P	SIRI 2012-02-18 5.000 C/P	SIRI 2012-02-18 6.000 C/P

SVB Financial Group SIVB FEB A,B,E,I,P,X,Z

SERIES CODE

SIVB 2012-08-18 22.500 C/P	SIVB 2012-08-18 25.000 C/P	SIVB 2012-08-18 30.000 C/P
SIVB 2012-08-18 35.000 C/P	SIVB 2012-08-18 40.000 C/P	SIVB 2012-08-18 45.000 C/P
SIVB 2012-08-18 50.000 C/P	SIVB 2012-08-18 55.000 C/P	SIVB 2012-08-18 60.000 C/P
SIVB 2012-08-18 65.000 C/P		

ETFS Physical Silver Shares ETF SIVR MAR A,B,E,I,P,Z

SERIES CODE

SIVR 2012-02-18 19.000 C/P	SIVR 2012-02-18 20.000 C/P	SIVR 2012-02-18 21.000 C/P
SIVR 2012-02-18 22.000 C/P	SIVR 2012-02-18 23.000 C/P	SIVR 2012-02-18 24.000 C/P
SIVR 2012-02-18 25.000 C/P	SIVR 2012-02-18 26.000 C/P	SIVR 2012-02-18 27.000 C/P
SIVR 2012-02-18 28.000 C/P	SIVR 2012-02-18 29.000 C/P	SIVR 2012-02-18 30.000 C/P
SIVR 2012-02-18 31.000 C/P	SIVR 2012-02-18 32.000 C/P	SIVR 2012-02-18 33.000 C/P
SIVR 2012-02-18 34.000 C/P	SIVR 2012-02-18 35.000 C/P	SIVR 2012-02-18 36.000 C/P
SIVR 2012-02-18 37.000 C/P	SIVR 2012-02-18 38.000 C/P	SIVR 2012-02-18 39.000 C/P

J M SMUCKER COMPANY (THE)

SJM

JAN

A,B,E,I,P,X,Z

SERIES CODE

SJM 2012-02-18 50.000 C/P	SJM 2012-02-18 55.000 C/P	SJM 2012-02-18 60.000 C/P
SJM 2012-02-18 65.000 C/P	SJM 2012-02-18 70.000 C/P	SJM 2012-02-18 75.000 C/P
SJM 2012-02-18 80.000 C/P	SJM 2012-02-18 85.000 C/P	SJM 2012-02-18 90.000 C/P
SJM 2012-02-18 95.000 C/P	SJM 2012-02-18 100.000 C/P	

ProShares UltraShort Financials

SKF

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SKF 2012-02-18 53.000 C/P	SKF 2012-02-18 54.000 C/P	SKF 2012-02-18 55.000 C/P
SKF 2012-02-18 56.000 C/P	SKF 2012-02-18 57.000 C/P	SKF 2012-02-18 58.000 C/P
SKF 2012-02-18 59.000 C/P	SKF 2012-02-18 60.000 C/P	SKF 2012-02-18 61.000 C/P
SKF 2012-02-18 62.000 C/P	SKF 2012-02-18 63.000 C/P	SKF 2012-02-18 64.000 C/P
SKF 2012-02-18 65.000 C/P	SKF 2012-02-18 66.000 C/P	SKF 2012-02-18 67.000 C/P
SKF 2012-02-18 68.000 C/P	SKF 2012-02-18 69.000 C/P	SKF 2012-02-18 70.000 C/P
SKF 2012-02-18 71.000 C/P	SKF 2012-02-18 72.000 C/P	SKF 2012-02-18 73.000 C/P
SKF 2012-02-18 74.000 C/P	SKF 2012-02-18 75.000 C/P	

Saks, Inc.

SKS

FEB

A,B,E,I,P,X,Z

SERIES CODE

SKS 2012-08-18 1.000 C/P	SKS 2012-08-18 2.000 C/P	SKS 2012-08-18 3.000 C/P
SKS 2012-08-18 4.000 C/P	SKS 2012-08-18 5.000 C/P	SKS 2012-08-18 6.000 C/P
SKS 2012-08-18 7.000 C/P	SKS 2012-08-18 8.000 C/P	SKS 2012-08-18 9.000 C/P
SKS 2012-08-18 10.000 C/P	SKS 2012-08-18 11.000 C/P	SKS 2012-08-18 12.000 C/P
SKS 2012-08-18 13.000 C/P	SKS 2012-08-18 14.000 C/P	SKS 2012-08-18 15.000 C/P
SKS 2012-08-18 16.000 C/P	SKS 2012-08-18 17.000 C/P	

SKETCHERS USA INCORPORATED

SKX

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

SKX 2012-02-18 4.000 C/P	SKX 2012-02-18 5.000 C/P	SKX 2012-02-18 6.000 C/P
SKX 2012-02-18 7.000 C/P	SKX 2012-02-18 8.000 C/P	SKX 2012-02-18 9.000 C/P
SKX 2012-02-18 10.000 C/P	SKX 2012-02-18 11.000 C/P	SKX 2012-02-18 12.000 C/P
SKX 2012-02-18 13.000 C/P	SKX 2012-02-18 14.000 C/P	SKX 2012-02-18 15.000 C/P
SKX 2012-02-18 16.000 C/P	SKX 2012-02-18 17.000 C/P	SKX 2012-02-18 18.000 C/P
SKX 2012-02-18 19.000 C/P	SKX 2012-02-18 20.000 C/P	

SILICON LABORATORIES INC.

SLAB

JAN

A,B,E,I,P,X,Z

SERIES CODE

SLAB 2012-02-18 22.500 C/P	SLAB 2012-02-18 25.000 C/P	SLAB 2012-02-18 30.000 C/P
SLAB 2012-02-18 35.000 C/P	SLAB 2012-02-18 40.000 C/P	SLAB 2012-02-18 45.000 C/P
SLAB 2012-02-18 50.000 C/P	SLAB 2012-02-18 55.000 C/P	SLAB 2012-02-18 60.000 C/P

SCHLUMBERGER LTD

SLB

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SLB 2012-08-18 55.000 C/P	SLB 2012-08-18 57.500 C/P	SLB 2012-08-18 60.000 C/P
SLB 2012-08-18 62.500 C/P	SLB 2012-08-18 65.000 C/P	SLB 2012-08-18 67.500 C/P
SLB 2012-08-18 70.000 C/P	SLB 2012-08-18 72.500 C/P	SLB 2012-08-18 75.000 C/P

SERIES CODE

SLB 2012-08-18 80.000 C/P

SARA LEE CORPORATION

SLE

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

SLE 2012-02-18 10.000 C/P

SLE 2012-02-18 11.000 C/P

SLE 2012-02-18 12.000 C/P

SLE 2012-02-18 13.000 C/P

SLE 2012-02-18 14.000 C/P

SLE 2012-02-18 15.000 C/P

SLE 2012-02-18 16.000 C/P

SLE 2012-02-18 17.000 C/P

SLE 2012-02-18 18.000 C/P

SLE 2012-02-18 19.000 C/P

SLE 2012-02-18 20.000 C/P

SLE 2012-02-18 21.000 C/P

SLE 2012-02-18 22.000 C/P

SLE 2012-02-18 23.000 C/P

SLE 2012-02-18 24.000 C/P

SLE 2012-02-18 25.000 C/P

SLE 2012-02-18 26.000 C/P

SL Green Realty Corp.

SLG

FEB

A,B,E,I,P,X,Z

SERIES CODE

SLG 2012-08-18 40.000 C/P

SLG 2012-08-18 45.000 C/P

SLG 2012-08-18 50.000 C/P

SLG 2012-08-18 55.000 C/P

SLG 2012-08-18 60.000 C/P

SLG 2012-08-18 65.000 C/P

SLG 2012-08-18 70.000 C/P

SLG 2012-08-18 75.000 C/P

SLG 2012-08-18 80.000 C/P

SLG 2012-08-18 85.000 C/P

SLG 2012-08-18 90.000 C/P

SLM CORP

SLM

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SLM 2012-02-18 5.000 C/P

SLM 2012-02-18 6.000 C/P

SLM 2012-02-18 7.000 C/P

SLM 2012-02-18 8.000 C/P

SLM 2012-02-18 9.000 C/P

SLM 2012-02-18 10.000 C/P

SLM 2012-02-18 11.000 C/P

SLM 2012-02-18 12.000 C/P

SLM 2012-02-18 13.000 C/P

SLM 2012-02-18 14.000 C/P

SLM 2012-02-18 15.000 C/P

SLM 2012-02-18 16.000 C/P

SLM 2012-02-18 17.000 C/P

SLM 2012-02-18 18.000 C/P

SLM 2012-02-18 19.000 C/P

SLM 2012-02-18 20.000 C/P

SLM 2012-02-18 21.000 C/P

Sterlite Industries (India) Ltd.

SLT

MAR

A,B,E,I,P,X,Z

SERIES CODE

SLT 2012-02-18 2.500 C/P

SLT 2012-02-18 5.000 C/P

SLT 2012-02-18 7.500 C/P

SLT 2012-02-18 10.000 C/P

SLT 2012-02-18 12.500 C/P

iShares Silver Trust

SLV

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SLV 2012-10-20 15.000 C/P

SLV 2012-10-20 16.000 C/P

SLV 2012-10-20 17.000 C/P

SLV 2012-10-20 18.000 C/P

SLV 2012-10-20 19.000 C/P

SLV 2012-10-20 20.000 C/P

SLV 2012-10-20 21.000 C/P

SLV 2012-10-20 22.000 C/P

SLV 2012-10-20 23.000 C/P

SLV 2012-10-20 24.000 C/P

SLV 2012-10-20 25.000 C/P

SLV 2012-10-20 26.000 C/P

SLV 2012-10-20 27.000 C/P

SLV 2012-10-20 28.000 C/P

SLV 2012-10-20 29.000 C/P

SLV 2012-10-20 30.000 C/P

SLV 2012-10-20 31.000 C/P

SLV 2012-10-20 32.000 C/P

SLV 2012-10-20 33.000 C/P

SLV 2012-10-20 34.000 C/P

SLV 2012-10-20 35.000 C/P

SLV 2012-10-20 36.000 C/P

SLV 2012-10-20 37.000 C/P

SLV 2012-10-20 38.000 C/P

SLV 2012-10-20 39.000 C/P

SLV 2012-10-20 40.000 C/P

SLV 2012-10-20 41.000 C/P

SLV 2012-10-20 42.000 C/P

Silver Wheaton Corp SLW MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SLW 2012-02-18 22.000 C/P	SLW 2012-02-18 23.000 C/P	SLW 2012-02-18 24.000 C/P
SLW 2012-02-18 25.000 C/P	SLW 2012-02-18 26.000 C/P	SLW 2012-02-18 27.000 C/P
SLW 2012-02-18 28.000 C/P	SLW 2012-02-18 29.000 C/P	SLW 2012-02-18 30.000 C/P
SLW 2012-02-18 31.000 C/P	SLW 2012-02-18 32.000 C/P	SLW 2012-02-18 33.000 C/P
SLW 2012-02-18 34.000 C/P	SLW 2012-02-18 35.000 C/P	SLW 2012-02-18 36.000 C/P
SLW 2012-02-18 40.000 C/P		

SALIX PHARMACEUTICALS LTD SLXP JAN A,B,E,I,P,X,Z

SERIES CODE

SLXP 2012-02-18 35.000 C/P	SLXP 2012-02-18 36.000 C/P	SLXP 2012-02-18 37.000 C/P
SLXP 2012-02-18 38.000 C/P	SLXP 2012-02-18 39.000 C/P	SLXP 2012-02-18 40.000 C/P
SLXP 2012-02-18 41.000 C/P	SLXP 2012-02-18 42.000 C/P	SLXP 2012-02-18 43.000 C/P
SLXP 2012-02-18 44.000 C/P	SLXP 2012-02-18 45.000 C/P	SLXP 2012-02-18 46.000 C/P
SLXP 2012-02-18 47.000 C/P	SLXP 2012-02-18 48.000 C/P	SLXP 2012-02-18 49.000 C/P
SLXP 2012-02-18 50.000 C/P	SLXP 2012-02-18 55.000 C/P	

Scotts Miracle Gro Co. Cl. A SMG MAR A,B,E,I,P,X,Z

SERIES CODE

SMG 2012-02-18 22.500 C/P	SMG 2012-02-18 25.000 C/P	SMG 2012-02-18 30.000 C/P
SMG 2012-02-18 35.000 C/P	SMG 2012-02-18 40.000 C/P	SMG 2012-02-18 45.000 C/P
SMG 2012-02-18 50.000 C/P	SMG 2012-02-18 55.000 C/P	SMG 2012-02-18 60.000 C/P
SMG 2012-02-18 65.000 C/P		

Semiconductor HOLDRs Trust SMH FEB A,B,I,P,Q,X,Z

SERIES CODE

SMH 2012-08-18 19.000 C/P	SMH 2012-08-18 20.000 C/P	SMH 2012-08-18 21.000 C/P
SMH 2012-08-18 22.000 C/P	SMH 2012-08-18 23.000 C/P	SMH 2012-08-18 24.000 C/P
SMH 2012-08-18 25.000 C/P	SMH 2012-08-18 26.000 C/P	SMH 2012-08-18 27.000 C/P
SMH 2012-08-18 28.000 C/P	SMH 2012-08-18 29.000 C/P	SMH 2012-08-18 30.000 C/P
SMH 2012-08-18 31.000 C/P	SMH 2012-08-18 32.000 C/P	SMH 2012-08-18 33.000 C/P
SMH 2012-08-18 34.000 C/P	SMH 2012-08-18 35.000 C/P	SMH 2012-08-18 36.000 C/P
SMH 2012-08-18 37.000 C/P	SMH 2012-08-18 38.000 C/P	SMH 2012-08-18 39.000 C/P

SEMTECH CORPORATION SMTC MAR B,E,I,P,X,Z

SERIES CODE

SMTC 2012-02-18 15.000 C/P	SMTC 2012-02-18 16.000 C/P	SMTC 2012-02-18 17.000 C/P
SMTC 2012-02-18 18.000 C/P	SMTC 2012-02-18 19.000 C/P	SMTC 2012-02-18 20.000 C/P
SMTC 2012-02-18 21.000 C/P	SMTC 2012-02-18 22.000 C/P	SMTC 2012-02-18 23.000 C/P
SMTC 2012-02-18 24.000 C/P	SMTC 2012-02-18 25.000 C/P	SMTC 2012-02-18 26.000 C/P
SMTC 2012-02-18 27.000 C/P	SMTC 2012-02-18 28.000 C/P	SMTC 2012-02-18 29.000 C/P
SMTC 2012-02-18 30.000 C/P	SMTC 2012-02-18 31.000 C/P	

Synchronoss Technologies, Inc. SNCR MAR A,B,E,I,P,X,Z

SERIES CODE

SNCR 2012-02-18 15.000 C/P	SNCR 2012-02-18 17.500 C/P	SNCR 2012-02-18 20.000 C/P
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SERIES CODE

SNCR 2012-02-18 22.500 C/P	SNCR 2012-02-18 25.000 C/P	SNCR 2012-02-18 30.000 C/P
SNCR 2012-02-18 35.000 C/P	SNCR 2012-02-18 40.000 C/P	SNCR 2012-02-18 45.000 C/P

SHANDA INTERACTIVE ENTERTAINMENT LTD                      SNDA                      MAR                      A,B,E,P,Q,X,Z

SERIES CODE

SNDA 2012-02-18 35.000 C/P	SNDA 2012-02-18 36.000 C/P	SNDA 2012-02-18 37.000 C/P
SNDA 2012-02-18 38.000 C/P	SNDA 2012-02-18 39.000 C/P	SNDA 2012-02-18 40.000 C/P
SNDA 2012-02-18 41.000 C/P	SNDA 2012-02-18 42.000 C/P	SNDA 2012-02-18 43.000 C/P
SNDA 2012-02-18 44.000 C/P	SNDA 2012-02-18 45.000 C/P	

SANDISK CORP.    SNDK                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

SNDK 2012-02-18 35.000 C/P	SNDK 2012-02-18 40.000 C/P	SNDK 2012-02-18 41.000 C/P
SNDK 2012-02-18 42.000 C/P	SNDK 2012-02-18 43.000 C/P	SNDK 2012-02-18 44.000 C/P
SNDK 2012-02-18 45.000 C/P	SNDK 2012-02-18 46.000 C/P	SNDK 2012-02-18 47.000 C/P
SNDK 2012-02-18 48.000 C/P	SNDK 2012-02-18 49.000 C/P	SNDK 2012-02-18 50.000 C/P
SNDK 2012-02-18 52.500 C/P	SNDK 2012-02-18 55.000 C/P	SNDK 2012-02-18 57.500 C/P
SNDK 2012-02-18 60.000 C/P	SNDK 2012-02-18 62.500 C/P	

SONY CORPORATION    SNE                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

SNE 2012-02-18 9.000 C/P	SNE 2012-02-18 10.000 C/P	SNE 2012-02-18 11.000 C/P
SNE 2012-02-18 12.000 C/P	SNE 2012-02-18 13.000 C/P	SNE 2012-02-18 14.000 C/P
SNE 2012-02-18 15.000 C/P	SNE 2012-02-18 16.000 C/P	SNE 2012-02-18 17.000 C/P
SNE 2012-02-18 18.000 C/P	SNE 2012-02-18 19.000 C/P	SNE 2012-02-18 20.000 C/P
SNE 2012-02-18 21.000 C/P	SNE 2012-02-18 22.000 C/P	SNE 2012-02-18 23.000 C/P
SNE 2012-02-18 24.000 C/P	SNE 2012-02-18 25.000 C/P	

CHINA PETROLEUM AND CHEMICAL CORP                                      SNP                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

SNP 2012-02-18 70.000 C/P	SNP 2012-02-18 75.000 C/P	SNP 2012-02-18 80.000 C/P
SNP 2012-02-18 85.000 C/P	SNP 2012-02-18 90.000 C/P	SNP 2012-02-18 95.000 C/P
SNP 2012-02-18 100.000 C/P	SNP 2012-02-18 105.000 C/P	SNP 2012-02-18 110.000 C/P
SNP 2012-02-18 115.000 C/P	SNP 2012-02-18 120.000 C/P	SNP 2012-02-18 125.000 C/P
SNP 2012-02-18 130.000 C/P		

SYNOPSIS INC    SNPS                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

SNPS 2012-02-18 15.000 C/P	SNPS 2012-02-18 17.500 C/P	SNPS 2012-02-18 20.000 C/P
SNPS 2012-02-18 22.500 C/P	SNPS 2012-02-18 25.000 C/P	SNPS 2012-02-18 30.000 C/P
SNPS 2012-02-18 35.000 C/P	SNPS 2012-02-18 40.000 C/P	

Synta Pharmaceuticals Corporation                                      SNTA                      FEB                      A,B,E,I,P,X,Z

SERIES CODE

SNTA 2012-08-18 2.500 C/P	SNTA 2012-08-18 5.000 C/P	SNTA 2012-08-18 7.500 C/P
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SYNOVOUS FINANCIAL CORP

SNV

FEB

A,B,E,I,P,X

SERIES CODE

SNV 2012-08-18 1.000 C/P

SNV 2012-08-18 1.500 C/P

SNV 2012-08-18 2.000 C/P

SNV 2012-08-18 2.500 C/P

SNV 2012-08-18 3.000 C/P

SNV 2012-08-18 4.000 C/P

SNV 2012-08-18 5.000 C/P

SNV 2012-08-18 6.000 C/P

Sanofi

SNY

MAR

A,B,E,I,P,Q,X

SERIES CODE

SNY 2012-02-18 27.000 C/P

SNY 2012-02-18 28.000 C/P

SNY 2012-02-18 29.000 C/P

SNY 2012-02-18 30.000 C/P

SNY 2012-02-18 31.000 C/P

SNY 2012-02-18 32.000 C/P

SNY 2012-02-18 33.000 C/P

SNY 2012-02-18 34.000 C/P

SNY 2012-02-18 35.000 C/P

SNY 2012-02-18 36.000 C/P

SNY 2012-02-18 37.000 C/P

SNY 2012-02-18 38.000 C/P

SNY 2012-02-18 39.000 C/P

SNY 2012-02-18 40.000 C/P

SNY 2012-02-18 41.000 C/P

SNY 2012-02-18 42.000 C/P

SNY 2012-02-18 43.000 C/P

SOUTHERN CO

SO

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SO 2012-08-18 37.000 C/P

SO 2012-08-18 38.000 C/P

SO 2012-08-18 39.000 C/P

SO 2012-08-18 40.000 C/P

SO 2012-08-18 41.000 C/P

SO 2012-08-18 42.000 C/P

SO 2012-08-18 43.000 C/P

SO 2012-08-18 44.000 C/P

SO 2012-08-18 45.000 C/P

SO 2012-08-18 46.000 C/P

SO 2012-08-18 47.000 C/P

SO 2012-08-18 48.000 C/P

SO 2012-08-18 49.000 C/P

SO 2012-08-18 50.000 C/P

SO 2012-08-18 55.000 C/P

SO 2012-08-18 60.000 C/P

SO 2012-08-18 65.000 C/P

SodaStream International Ltd.

SODA

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

SODA 2012-02-18 22.500 C/P

SODA 2012-02-18 25.000 C/P

SODA 2012-02-18 27.500 C/P

SODA 2012-02-18 30.000 C/P

SODA 2012-02-18 32.500 C/P

SODA 2012-02-18 35.000 C/P

SODA 2012-02-18 37.500 C/P

SODA 2012-02-18 40.000 C/P

SODA 2012-02-18 42.500 C/P

SOHU COM INC

SOHU

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

SOHU 2012-02-18 37.500 C/P

SOHU 2012-02-18 40.000 C/P

SOHU 2012-02-18 42.500 C/P

SOHU 2012-02-18 45.000 C/P

SOHU 2012-02-18 47.500 C/P

SOHU 2012-02-18 50.000 C/P

SOHU 2012-02-18 52.500 C/P

SOHU 2012-02-18 55.000 C/P

ReneSola Ltd (ADS)

SOL

JAN

A,B,E,I,P,X,Z

SERIES CODE

SOL 2012-02-18 1.000 C/P

SOL 2012-02-18 2.000 C/P

SOL 2012-02-18 3.000 C/P

SOL 2012-02-18 4.000 C/P

SOL 2012-02-18 5.000 C/P

SOL 2012-02-18 6.000 C/P

Somaxon Pharmaceuticals, Inc.

SOMX

FEB

A,B,E,I,P,X

SERIES CODE

SOMX 2012-08-18 1.000 C/P

SOMX 2012-08-18 2.000 C/P

SOMX 2012-08-18 3.000 C/P

SOMX 2012-08-18 4.000 C/P

SONIC CORPORATION	SONC	MAR	A,B,E,I,P,X,Z
SERIES CODE			
SONC 2012-02-18 2.500 C/P	SONC 2012-02-18 5.000 C/P	SONC 2012-02-18 7.500 C/P	
SONC 2012-02-18 10.000 C/P	SONC 2012-02-18 12.500 C/P		
SONUS NETWORKS	SONS	JAN	A,B,E,I,P,X
SERIES CODE			
SONS 2012-02-18 1.000 C/P	SONS 2012-02-18 1.500 C/P	SONS 2012-02-18 2.000 C/P	
SONS 2012-02-18 2.500 C/P	SONS 2012-02-18 3.000 C/P	SONS 2012-02-18 3.500 C/P	
SONS 2012-02-18 4.000 C/P	SONS 2012-02-18 4.500 C/P	SONS 2012-02-18 5.000 C/P	
SONS 2012-02-18 6.000 C/P	SONS 2012-02-18 7.000 C/P		
STANDARD PACIFIC CORP	SPF	MAR	A,B,E,I,P,X,Z
SERIES CODE			
SPF 2012-02-18 1.000 C/P	SPF 2012-02-18 2.000 C/P	SPF 2012-02-18 3.000 C/P	
SPF 2012-02-18 4.000 C/P	SPF 2012-02-18 5.000 C/P	SPF 2012-02-18 6.000 C/P	
SPF 2012-02-18 7.000 C/P			
SIMON PROPERTY GROUP, INC.	SPG	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
SPG 2012-02-18 80.000 C/P	SPG 2012-02-18 85.000 C/P	SPG 2012-02-18 90.000 C/P	
SPG 2012-02-18 95.000 C/P	SPG 2012-02-18 100.000 C/P	SPG 2012-02-18 105.000 C/P	
SPG 2012-02-18 110.000 C/P	SPG 2012-02-18 115.000 C/P	SPG 2012-02-18 120.000 C/P	
SPG 2012-02-18 125.000 C/P	SPG 2012-02-18 130.000 C/P	SPG 2012-02-18 135.000 C/P	
SPG 2012-02-18 140.000 C/P	SPG 2012-02-18 145.000 C/P	SPG 2012-02-18 150.000 C/P	
SPG 2012-02-18 155.000 C/P	SPG 2012-02-18 160.000 C/P		
Suburban Propane Partners, L.P.	SPH	FEB	A,B,E,I,P,X,Z
SERIES CODE			
SPH 2012-08-18 25.000 C/P	SPH 2012-08-18 30.000 C/P	SPH 2012-08-18 35.000 C/P	
SPH 2012-08-18 40.000 C/P	SPH 2012-08-18 45.000 C/P	SPH 2012-08-18 50.000 C/P	
SPH 2012-08-18 55.000 C/P	SPH 2012-08-18 60.000 C/P	SPH 2012-08-18 65.000 C/P	
SPH 2012-08-18 70.000 C/P			
STAPLES INC.	SPLS	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
SPLS 2012-02-18 6.000 C/P	SPLS 2012-02-18 7.000 C/P	SPLS 2012-02-18 8.000 C/P	
SPLS 2012-02-18 9.000 C/P	SPLS 2012-02-18 10.000 C/P	SPLS 2012-02-18 11.000 C/P	
SPLS 2012-02-18 12.000 C/P	SPLS 2012-02-18 13.000 C/P	SPLS 2012-02-18 14.000 C/P	
SPLS 2012-02-18 15.000 C/P	SPLS 2012-02-18 16.000 C/P	SPLS 2012-02-18 17.000 C/P	
SPLS 2012-02-18 18.000 C/P	SPLS 2012-02-18 19.000 C/P	SPLS 2012-02-18 20.000 C/P	
SPLS 2012-02-18 21.000 C/P	SPLS 2012-02-18 22.000 C/P		
SUPERIOR ENERGY SERVICES, INC	SPN	MAR	A,B,E,I,P,X,Z
SERIES CODE			
SPN 2012-02-18 17.500 C/P	SPN 2012-02-18 20.000 C/P	SPN 2012-02-18 22.500 C/P	

SERIES CODE

SPN 2012-02-18 25.000 C/P	SPN 2012-02-18 27.500 C/P	SPN 2012-02-18 30.000 C/P
SPN 2012-02-18 32.500 C/P	SPN 2012-02-18 35.000 C/P	SPN 2012-02-18 37.500 C/P

SPECTRUM PHARMACEUTICALS INC	SPPI	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

SPPI 2012-08-18 6.000 C/P	SPPI 2012-08-18 7.000 C/P	SPPI 2012-08-18 8.000 C/P
SPPI 2012-08-18 9.000 C/P	SPPI 2012-08-18 10.000 C/P	SPPI 2012-08-18 11.000 C/P
SPPI 2012-08-18 12.000 C/P	SPPI 2012-08-18 13.000 C/P	SPPI 2012-08-18 14.000 C/P
SPPI 2012-08-18 15.000 C/P	SPPI 2012-08-18 16.000 C/P	SPPI 2012-08-18 17.000 C/P
SPPI 2012-08-18 18.000 C/P	SPPI 2012-08-18 19.000 C/P	SPPI 2012-08-18 20.000 C/P
SPPI 2012-08-18 21.000 C/P	SPPI 2012-08-18 22.000 C/P	

Spirit Aerosystems Holdings Inc	SPR	JAN	A,B,E,I,P,X,Z
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SERIES CODE

SPR 2012-02-18 7.500 C/P	SPR 2012-02-18 10.000 C/P	SPR 2012-02-18 12.500 C/P
SPR 2012-02-18 15.000 C/P	SPR 2012-02-18 17.500 C/P	SPR 2012-02-18 20.000 C/P
SPR 2012-02-18 22.500 C/P	SPR 2012-02-18 25.000 C/P	SPR 2012-02-18 30.000 C/P
SPR 2012-02-18 35.000 C/P		

Spreadtrum Communications Inc	SPRD	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

SPRD 2012-08-18 12.000 C/P	SPRD 2012-08-18 13.000 C/P	SPRD 2012-08-18 14.000 C/P
SPRD 2012-08-18 15.000 C/P	SPRD 2012-08-18 16.000 C/P	SPRD 2012-08-18 17.000 C/P
SPRD 2012-08-18 18.000 C/P	SPRD 2012-08-18 19.000 C/P	SPRD 2012-08-18 20.000 C/P
SPRD 2012-08-18 21.000 C/P	SPRD 2012-08-18 22.000 C/P	SPRD 2012-08-18 23.000 C/P
SPRD 2012-08-18 24.000 C/P	SPRD 2012-08-18 25.000 C/P	SPRD 2012-08-18 26.000 C/P
SPRD 2012-08-18 27.000 C/P	SPRD 2012-08-18 28.000 C/P	

SPX CORP.	SPW	MAR	A,B,E,I,P,X,Z
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SERIES CODE

SPW 2012-02-18 35.000 C/P	SPW 2012-02-18 40.000 C/P	SPW 2012-02-18 45.000 C/P
SPW 2012-02-18 50.000 C/P	SPW 2012-02-18 55.000 C/P	SPW 2012-02-18 60.000 C/P
SPW 2012-02-18 65.000 C/P	SPW 2012-02-18 70.000 C/P	SPW 2012-02-18 75.000 C/P
SPW 2012-02-18 80.000 C/P	SPW 2012-02-18 85.000 C/P	

Prosh Ultrapro Short S&P 500	SPXU	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

SPXU 2012-02-18 1.000 C/P	SPXU 2012-02-18 2.000 C/P	SPXU 2012-02-18 3.000 C/P
SPXU 2012-02-18 4.000 C/P	SPXU 2012-02-18 5.000 C/P	SPXU 2012-02-18 6.000 C/P
SPXU 2012-02-18 7.000 C/P	SPXU 2012-02-18 8.000 C/P	SPXU 2012-02-18 9.000 C/P
SPXU 2012-02-18 10.000 C/P	SPXU 2012-02-18 11.000 C/P	SPXU 2012-02-18 12.000 C/P
SPXU 2012-02-18 13.000 C/P	SPXU 2012-02-18 14.000 C/P	SPXU 2012-02-18 15.000 C/P
SPXU 2012-02-18 16.000 C/P	SPXU 2012-02-18 17.000 C/P	SPXU 2012-02-18 18.000 C/P
SPXU 2012-02-18 19.000 C/P	SPXU 2012-02-18 20.000 C/P	SPXU 2012-02-18 21.000 C/P
SPXU 2012-02-18 22.000 C/P	SPXU 2012-02-18 23.000 C/P	SPXU 2012-02-18 24.000 C/P
SPXU 2012-02-18 25.000 C/P	SPXU 2012-02-18 26.000 C/P	SPXU 2012-02-18 27.000 C/P

SERIES CODE

SPXU 2012-02-18 28.000 C/P

SPXU 2012-02-18 29.000 C/P

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SPY Option SPY MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SPY 2012-04-21 60.000 C/P	SPY 2012-04-21 61.000 C/P	SPY 2012-04-21 62.000 C/P
SPY 2012-04-21 63.000 C/P	SPY 2012-04-21 64.000 C/P	SPY 2012-04-21 65.000 C/P
SPY 2012-04-21 66.000 C/P	SPY 2012-04-21 67.000 C/P	SPY 2012-04-21 68.000 C/P
SPY 2012-04-21 69.000 C/P	SPY 2012-04-21 70.000 C/P	SPY 2012-04-21 71.000 C/P
SPY 2012-04-21 72.000 C/P	SPY 2012-04-21 73.000 C/P	SPY 2012-04-21 74.000 C/P
SPY 2012-04-21 75.000 C/P	SPY 2012-04-21 76.000 C/P	SPY 2012-04-21 77.000 C/P
SPY 2012-04-21 78.000 C/P	SPY 2012-04-21 79.000 C/P	SPY 2012-04-21 80.000 C/P
SPY 2012-04-21 81.000 C/P	SPY 2012-04-21 82.000 C/P	SPY 2012-04-21 83.000 C/P
SPY 2012-04-21 84.000 C/P	SPY 2012-04-21 85.000 C/P	SPY 2012-04-21 86.000 C/P
SPY 2012-04-21 87.000 C/P	SPY 2012-04-21 88.000 C/P	SPY 2012-04-21 89.000 C/P
SPY 2012-04-21 90.000 C/P	SPY 2012-04-21 91.000 C/P	SPY 2012-04-21 92.000 C/P
SPY 2012-04-21 93.000 C/P	SPY 2012-04-21 94.000 C/P	SPY 2012-04-21 95.000 C/P
SPY 2012-04-21 96.000 C/P	SPY 2012-04-21 97.000 C/P	SPY 2012-04-21 98.000 C/P
SPY 2012-04-21 99.000 C/P	SPY 2012-04-21 100.000 C/P	SPY 2012-04-21 101.000 C/P
SPY 2012-04-21 102.000 C/P	SPY 2012-04-21 103.000 C/P	SPY 2012-04-21 104.000 C/P
SPY 2012-04-21 105.000 C/P	SPY 2012-04-21 106.000 C/P	SPY 2012-04-21 107.000 C/P
SPY 2012-04-21 108.000 C/P	SPY 2012-04-21 109.000 C/P	SPY 2012-04-21 110.000 C/P
SPY 2012-04-21 111.000 C/P	SPY 2012-04-21 112.000 C/P	SPY 2012-04-21 113.000 C/P
SPY 2012-04-21 114.000 C/P	SPY 2012-04-21 115.000 C/P	SPY 2012-04-21 116.000 C/P
SPY 2012-04-21 117.000 C/P	SPY 2012-04-21 118.000 C/P	SPY 2012-04-21 119.000 C/P
SPY 2012-04-21 120.000 C/P	SPY 2012-04-21 121.000 C/P	SPY 2012-04-21 122.000 C/P
SPY 2012-04-21 123.000 C/P	SPY 2012-04-21 124.000 C/P	SPY 2012-04-21 125.000 C/P
SPY 2012-04-21 126.000 C/P	SPY 2012-04-21 127.000 C/P	SPY 2012-04-21 128.000 C/P
SPY 2012-04-21 129.000 C/P	SPY 2012-04-21 130.000 C/P	SPY 2012-04-21 131.000 C/P
SPY 2012-04-21 132.000 C/P	SPY 2012-04-21 133.000 C/P	SPY 2012-04-21 134.000 C/P
SPY 2012-04-21 135.000 C/P	SPY 2012-04-21 136.000 C/P	SPY 2012-04-21 137.000 C/P
SPY 2012-04-21 138.000 C/P	SPY 2012-04-21 139.000 C/P	SPY 2012-04-21 140.000 C/P
SPY 2012-04-21 141.000 C/P	SPY 2012-04-21 142.000 C/P	SPY 2012-04-21 143.000 C/P
SPY 2012-04-21 144.000 C/P	SPY 2012-04-21 145.000 C/P	SPY 2012-04-21 146.000 C/P
SPY 2012-04-21 147.000 C/P	SPY 2012-04-21 148.000 C/P	SPY 2012-04-21 149.000 C/P
SPY 2012-04-21 150.000 C/P	SPY 2012-04-21 151.000 C/P	SPY 2012-04-21 152.000 C/P
SPY 2012-04-21 153.000 C/P	SPY 2012-04-21 154.000 C/P	SPY 2012-04-21 155.000 C/P
SPY 2012-04-21 156.000 C/P	SPY 2012-04-21 157.000 C/P	SPY 2012-04-21 158.000 C/P
SPY 2012-04-21 159.000 C/P	SPY 2012-04-21 160.000 C/P	SPY 2012-04-21 161.000 C/P
SPY 2012-04-21 162.000 C/P	SPY 2012-04-21 163.000 C/P	SPY 2012-04-21 164.000 C/P
SPY 2012-04-21 165.000 C/P	SPY 2012-04-21 166.000 C/P	SPY 2012-04-21 167.000 C/P
SPY 2012-04-21 168.000 C/P	SPY 2012-04-21 169.000 C/P	SPY 2012-04-21 170.000 C/P

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Sociedad Quimica y Minera de Chile SA (ADS) SQM JAN A,B,E,I,P,X,Z

SERIES CODE

SQM 2012-02-18 30.000 C/P	SQM 2012-02-18 35.000 C/P	SQM 2012-02-18 40.000 C/P
SQM 2012-02-18 45.000 C/P	SQM 2012-02-18 50.000 C/P	SQM 2012-02-18 55.000 C/P
SQM 2012-02-18 60.000 C/P	SQM 2012-02-18 65.000 C/P	SQM 2012-02-18 70.000 C/P
SQM 2012-02-18 75.000 C/P		

Sequenom Inc. SQNM MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SQNM 2012-02-18 1.000 C/P SQNM 2012-02-18 2.000 C/P SQNM 2012-02-18 3.000 C/P  
SQNM 2012-02-18 4.000 C/P SQNM 2012-02-18 5.000 C/P SQNM 2012-02-18 6.000 C/P  
SQNM 2012-02-18 7.000 C/P SQNM 2012-02-18 8.000 C/P

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ProShares Ultra Pro Short QQQ SQQQ MAR A,B,E,I,P,X

SERIES CODE

SQQQ 2012-02-18 11.000 C/P SQQQ 2012-02-18 12.000 C/P SQQQ 2012-02-18 13.000 C/P  
SQQQ 2012-02-18 14.000 C/P SQQQ 2012-02-18 15.000 C/P SQQQ 2012-02-18 16.000 C/P  
SQQQ 2012-02-18 17.000 C/P SQQQ 2012-02-18 18.000 C/P SQQQ 2012-02-18 19.000 C/P  
SQQQ 2012-02-18 20.000 C/P SQQQ 2012-02-18 21.000 C/P SQQQ 2012-02-18 22.000 C/P  
SQQQ 2012-02-18 23.000 C/P SQQQ 2012-02-18 24.000 C/P SQQQ 2012-02-18 25.000 C/P  
SQQQ 2012-02-18 26.000 C/P SQQQ 2012-02-18 27.000 C/P SQQQ 2012-02-18 28.000 C/P  
SQQQ 2012-02-18 29.000 C/P SQQQ 2012-02-18 30.000 C/P SQQQ 2012-02-18 31.000 C/P  
SQQQ 2012-02-18 32.000 C/P

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STERICYCLE, INC. SRCL FEB A,B,E,I,P,X,Z

SERIES CODE

SRCL 2012-08-18 50.000 C/P SRCL 2012-08-18 55.000 C/P SRCL 2012-08-18 60.000 C/P  
SRCL 2012-08-18 65.000 C/P SRCL 2012-08-18 70.000 C/P SRCL 2012-08-18 75.000 C/P  
SRCL 2012-08-18 80.000 C/P SRCL 2012-08-18 85.000 C/P SRCL 2012-08-18 90.000 C/P  
SRCL 2012-08-18 95.000 C/P SRCL 2012-08-18 100.000 C/P

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SURMODICS INC SRDX FEB B,E,I,X,Z

SERIES CODE

SRDX 2012-08-18 2.500 C/P SRDX 2012-08-18 5.000 C/P SRDX 2012-08-18 7.500 C/P  
SRDX 2012-08-18 10.000 C/P SRDX 2012-08-18 12.500 C/P SRDX 2012-08-18 15.000 C/P  
SRDX 2012-08-18 17.500 C/P SRDX 2012-08-18 20.000 C/P SRDX 2012-08-18 22.500 C/P  
SRDX 2012-08-18 25.000 C/P

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SEMPRA ENERGY SRE JAN A,B,E,I,P,X,Z

SERIES CODE

SRE 2012-02-18 40.000 C/P SRE 2012-02-18 42.500 C/P SRE 2012-02-18 45.000 C/P  
SRE 2012-02-18 47.500 C/P SRE 2012-02-18 50.000 C/P SRE 2012-02-18 52.500 C/P  
SRE 2012-02-18 55.000 C/P SRE 2012-02-18 57.500 C/P SRE 2012-02-18 60.000 C/P  
SRE 2012-02-18 62.500 C/P SRE 2012-02-18 65.000 C/P

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ProShares UltraShort Real Estate SRS JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

SRS 2012-02-18 26.000 C/P SRS 2012-02-18 27.000 C/P SRS 2012-02-18 28.000 C/P  
SRS 2012-02-18 29.000 C/P SRS 2012-02-18 30.000 C/P SRS 2012-02-18 31.000 C/P  
SRS 2012-02-18 32.000 C/P SRS 2012-02-18 33.000 C/P SRS 2012-02-18 34.000 C/P  
SRS 2012-02-18 35.000 C/P SRS 2012-02-18 36.000 C/P SRS 2012-02-18 37.000 C/P  
SRS 2012-02-18 38.000 C/P SRS 2012-02-18 39.000 C/P SRS 2012-02-18 40.000 C/P  
SRS 2012-02-18 41.000 C/P SRS 2012-02-18 42.000 C/P SRS 2012-02-18 43.000 C/P  
SRS 2012-02-18 44.000 C/P SRS 2012-02-18 45.000 C/P SRS 2012-02-18 46.000 C/P

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STEC Inc.	STEC	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
STEC 2012-08-18 1.000 C/P	STEC 2012-08-18 2.000 C/P	STEC 2012-08-18 3.000 C/P	
STEC 2012-08-18 4.000 C/P	STEC 2012-08-18 5.000 C/P	STEC 2012-08-18 6.000 C/P	
STEC 2012-08-18 7.000 C/P	STEC 2012-08-18 8.000 C/P	STEC 2012-08-18 9.000 C/P	
STEC 2012-08-18 10.000 C/P	STEC 2012-08-18 11.000 C/P	STEC 2012-08-18 12.000 C/P	
STEC 2012-08-18 13.000 C/P	STEC 2012-08-18 14.000 C/P	STEC 2012-08-18 15.000 C/P	
STEC 2012-08-18 16.000 C/P	STEC 2012-08-18 17.000 C/P		

SUNTRUST BANKS, INC.	STI	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
STI 2012-02-18 9.000 C/P	STI 2012-02-18 10.000 C/P	STI 2012-02-18 11.000 C/P	
STI 2012-02-18 12.000 C/P	STI 2012-02-18 13.000 C/P	STI 2012-02-18 14.000 C/P	
STI 2012-02-18 15.000 C/P	STI 2012-02-18 16.000 C/P	STI 2012-02-18 17.000 C/P	
STI 2012-02-18 18.000 C/P	STI 2012-02-18 19.000 C/P	STI 2012-02-18 20.000 C/P	
STI 2012-02-18 21.000 C/P	STI 2012-02-18 22.000 C/P	STI 2012-02-18 23.000 C/P	
STI 2012-02-18 24.000 C/P	STI 2012-02-18 25.000 C/P		

SAINT JUDE MEDICAL INC.	STJ	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
STJ 2012-02-18 25.000 C/P	STJ 2012-02-18 27.500 C/P	STJ 2012-02-18 30.000 C/P	
STJ 2012-02-18 32.500 C/P	STJ 2012-02-18 35.000 C/P	STJ 2012-02-18 37.500 C/P	
STJ 2012-02-18 40.000 C/P	STJ 2012-02-18 42.500 C/P	STJ 2012-02-18 45.000 C/P	

STEEL DYNAMICS INC	STLD	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
STLD 2012-08-18 4.000 C/P	STLD 2012-08-18 5.000 C/P	STLD 2012-08-18 6.000 C/P	
STLD 2012-08-18 7.000 C/P	STLD 2012-08-18 8.000 C/P	STLD 2012-08-18 9.000 C/P	
STLD 2012-08-18 10.000 C/P	STLD 2012-08-18 11.000 C/P	STLD 2012-08-18 12.000 C/P	
STLD 2012-08-18 13.000 C/P	STLD 2012-08-18 14.000 C/P	STLD 2012-08-18 15.000 C/P	
STLD 2012-08-18 16.000 C/P	STLD 2012-08-18 17.000 C/P	STLD 2012-08-18 18.000 C/P	
STLD 2012-08-18 19.000 C/P	STLD 2012-08-18 20.000 C/P		

Statoil ASA	STO	JAN	A,B,E,I,P,X,Z
SERIES CODE			
STO 2012-02-18 15.000 C/P	STO 2012-02-18 17.500 C/P	STO 2012-02-18 20.000 C/P	
STO 2012-02-18 22.500 C/P	STO 2012-02-18 25.000 C/P	STO 2012-02-18 27.500 C/P	
STO 2012-02-18 30.000 C/P	STO 2012-02-18 32.500 C/P	STO 2012-02-18 35.000 C/P	

Suntech Power Holdings Co Ltd	STP	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
STP 2012-02-18 1.000 C/P	STP 2012-02-18 1.500 C/P	STP 2012-02-18 2.000 C/P	
STP 2012-02-18 2.500 C/P	STP 2012-02-18 3.000 C/P	STP 2012-02-18 3.500 C/P	
STP 2012-02-18 4.000 C/P	STP 2012-02-18 4.500 C/P	STP 2012-02-18 5.000 C/P	
STP 2012-02-18 6.000 C/P	STP 2012-02-18 7.000 C/P		

QUESTAR CORPORATION STR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

STR 2012-02-18 11.000 C/P	STR 2012-02-18 12.000 C/P	STR 2012-02-18 13.000 C/P
STR 2012-02-18 14.000 C/P	STR 2012-02-18 15.000 C/P	STR 2012-02-18 16.000 C/P
STR 2012-02-18 17.000 C/P	STR 2012-02-18 18.000 C/P	STR 2012-02-18 19.000 C/P
STR 2012-02-18 20.000 C/P	STR 2012-02-18 21.000 C/P	STR 2012-02-18 22.000 C/P
STR 2012-02-18 23.000 C/P	STR 2012-02-18 24.000 C/P	STR 2012-02-18 25.000 C/P
STR 2012-02-18 26.000 C/P	STR 2012-02-18 27.000 C/P	

STATE STREET BOSTON CORP. STT FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

STT 2012-08-18 30.000 C/P	STT 2012-08-18 33.000 C/P	STT 2012-08-18 34.000 C/P
STT 2012-08-18 35.000 C/P	STT 2012-08-18 36.000 C/P	STT 2012-08-18 37.000 C/P
STT 2012-08-18 38.000 C/P	STT 2012-08-18 39.000 C/P	STT 2012-08-18 40.000 C/P
STT 2012-08-18 41.000 C/P	STT 2012-08-18 42.000 C/P	STT 2012-08-18 43.000 C/P
STT 2012-08-18 44.000 C/P	STT 2012-08-18 45.000 C/P	STT 2012-08-18 46.000 C/P
STT 2012-08-18 47.000 C/P	STT 2012-08-18 50.000 C/P	STT 2012-08-18 52.500 C/P

China Digital TV Holding Co., Ltd. STV MAR A,B,E,I,P,X

SERIES CODE

STV 2012-02-18 2.500 C/P	STV 2012-02-18 5.000 C/P
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SEAGATE TECH PLC (IRL) STX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

STX 2012-02-18 7.000 C/P	STX 2012-02-18 8.000 C/P	STX 2012-02-18 9.000 C/P
STX 2012-02-18 10.000 C/P	STX 2012-02-18 11.000 C/P	STX 2012-02-18 12.000 C/P
STX 2012-02-18 13.000 C/P	STX 2012-02-18 14.000 C/P	STX 2012-02-18 15.000 C/P
STX 2012-02-18 16.000 C/P	STX 2012-02-18 17.000 C/P	STX 2012-02-18 18.000 C/P
STX 2012-02-18 19.000 C/P	STX 2012-02-18 20.000 C/P	STX 2012-02-18 21.000 C/P
STX 2012-02-18 22.000 C/P	STX 2012-02-18 23.000 C/P	

CONSTELLATION BRANDS, INC. STZ JAN A,B,E,I,P,X,Z

SERIES CODE

STZ 2012-02-18 7.500 C/P	STZ 2012-02-18 10.000 C/P	STZ 2012-02-18 12.500 C/P
STZ 2012-02-18 15.000 C/P	STZ 2012-02-18 17.500 C/P	STZ 2012-02-18 20.000 C/P
STZ 2012-02-18 22.500 C/P	STZ 2012-02-18 25.000 C/P	STZ 2012-02-18 30.000 C/P
STZ 2012-02-18 35.000 C/P		

SUNCOR ENERGY SU MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SU 2012-02-18 19.000 C/P	SU 2012-02-18 20.000 C/P	SU 2012-02-18 21.000 C/P
SU 2012-02-18 22.000 C/P	SU 2012-02-18 23.000 C/P	SU 2012-02-18 24.000 C/P
SU 2012-02-18 25.000 C/P	SU 2012-02-18 26.000 C/P	SU 2012-02-18 27.000 C/P
SU 2012-02-18 28.000 C/P	SU 2012-02-18 29.000 C/P	SU 2012-02-18 30.000 C/P
SU 2012-02-18 31.000 C/P	SU 2012-02-18 32.000 C/P	SU 2012-02-18 33.000 C/P
SU 2012-02-18 34.000 C/P	SU 2012-02-18 35.000 C/P	

SOUTHERN UNION COMPANY

SUG

MAR

A,B,E,P,X

SERIES CODE

SUG 2012-02-18 30.000 C/P  
SUG 2012-02-18 37.500 C/P  
SUG 2012-02-18 45.000 C/P

SUG 2012-02-18 32.500 C/P  
SUG 2012-02-18 40.000 C/P  
SUG 2012-02-18 47.500 C/P

SUG 2012-02-18 35.000 C/P  
SUG 2012-02-18 42.500 C/P  
SUG 2012-02-18 50.000 C/P

SUNOCO, INC

SUN

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SUN 2012-08-18 25.000 C/P  
SUN 2012-08-18 32.000 C/P  
SUN 2012-08-18 35.000 C/P  
SUN 2012-08-18 38.000 C/P  
SUN 2012-08-18 41.000 C/P  
SUN 2012-08-18 44.000 C/P

SUN 2012-08-18 30.000 C/P  
SUN 2012-08-18 33.000 C/P  
SUN 2012-08-18 36.000 C/P  
SUN 2012-08-18 39.000 C/P  
SUN 2012-08-18 42.000 C/P  
SUN 2012-08-18 45.000 C/P

SUN 2012-08-18 31.000 C/P  
SUN 2012-08-18 34.000 C/P  
SUN 2012-08-18 37.000 C/P  
SUN 2012-08-18 40.000 C/P  
SUN 2012-08-18 43.000 C/P  
SUN 2012-08-18 50.000 C/P

Silvercorp Metals Inc.

SVM

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

SVM 2012-02-18 1.000 C/P  
SVM 2012-02-18 4.000 C/P  
SVM 2012-02-18 7.000 C/P  
SVM 2012-02-18 10.000 C/P

SVM 2012-02-18 2.000 C/P  
SVM 2012-02-18 5.000 C/P  
SVM 2012-02-18 8.000 C/P  
SVM 2012-02-18 11.000 C/P

SVM 2012-02-18 3.000 C/P  
SVM 2012-02-18 6.000 C/P  
SVM 2012-02-18 9.000 C/P  
SVM 2012-02-18 12.000 C/P

SAVIENT PHARM INC

SVNT

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

SVNT 2012-02-18 1.000 C/P  
SVNT 2012-02-18 4.000 C/P  
SVNT 2012-02-18 7.000 C/P

SVNT 2012-02-18 2.000 C/P  
SVNT 2012-02-18 5.000 C/P

SVNT 2012-02-18 3.000 C/P  
SVNT 2012-02-18 6.000 C/P

SUPERVALU INC.

SVU

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

SVU 2012-02-18 1.000 C/P  
SVU 2012-02-18 4.000 C/P  
SVU 2012-02-18 7.000 C/P  
SVU 2012-02-18 10.000 C/P  
SVU 2012-02-18 13.000 C/P

SVU 2012-02-18 2.000 C/P  
SVU 2012-02-18 5.000 C/P  
SVU 2012-02-18 8.000 C/P  
SVU 2012-02-18 11.000 C/P  
SVU 2012-02-18 14.000 C/P

SVU 2012-02-18 3.000 C/P  
SVU 2012-02-18 6.000 C/P  
SVU 2012-02-18 9.000 C/P  
SVU 2012-02-18 12.000 C/P

STILLWATER MINING CO

SWC

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

SWC 2012-02-18 2.000 C/P  
SWC 2012-02-18 5.000 C/P  
SWC 2012-02-18 8.000 C/P  
SWC 2012-02-18 11.000 C/P  
SWC 2012-02-18 14.000 C/P  
SWC 2012-02-18 17.000 C/P

SWC 2012-02-18 3.000 C/P  
SWC 2012-02-18 6.000 C/P  
SWC 2012-02-18 9.000 C/P  
SWC 2012-02-18 12.000 C/P  
SWC 2012-02-18 15.000 C/P  
SWC 2012-02-18 18.000 C/P

SWC 2012-02-18 4.000 C/P  
SWC 2012-02-18 7.000 C/P  
SWC 2012-02-18 10.000 C/P  
SWC 2012-02-18 13.000 C/P  
SWC 2012-02-18 16.000 C/P

Smith & Wesson Holding Corp.	SWHC	MAR	A,B,E,I,P,X,Z
SERIES CODE			
SWHC 2012-02-18 1.000 C/P	SWHC 2012-02-18 2.000 C/P	SWHC 2012-02-18 3.000 C/P	
SWHC 2012-02-18 4.000 C/P	SWHC 2012-02-18 5.000 C/P	SWHC 2012-02-18 6.000 C/P	
SWHC 2012-02-18 7.000 C/P	SWHC 2012-02-18 8.000 C/P		
SIERRA WIRELESS, INC	SWIR	MAR	A,B,E,I,P,X,Z
SERIES CODE			
SWIR 2012-02-18 2.500 C/P	SWIR 2012-02-18 5.000 C/P	SWIR 2012-02-18 7.500 C/P	
SWIR 2012-02-18 10.000 C/P	SWIR 2012-02-18 12.500 C/P		
Stanley Black & Decker	SWK	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
SWK 2012-02-18 55.000 C/P	SWK 2012-02-18 57.500 C/P	SWK 2012-02-18 60.000 C/P	
SWK 2012-02-18 62.500 C/P	SWK 2012-02-18 65.000 C/P	SWK 2012-02-18 67.500 C/P	
SWK 2012-02-18 70.000 C/P	SWK 2012-02-18 72.500 C/P	SWK 2012-02-18 75.000 C/P	
Skyworks Solutions, Inc	SWKS	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
SWKS 2012-08-18 6.000 C/P	SWKS 2012-08-18 7.000 C/P	SWKS 2012-08-18 8.000 C/P	
SWKS 2012-08-18 9.000 C/P	SWKS 2012-08-18 10.000 C/P	SWKS 2012-08-18 11.000 C/P	
SWKS 2012-08-18 12.000 C/P	SWKS 2012-08-18 13.000 C/P	SWKS 2012-08-18 14.000 C/P	
SWKS 2012-08-18 15.000 C/P	SWKS 2012-08-18 16.000 C/P	SWKS 2012-08-18 17.000 C/P	
SWKS 2012-08-18 18.000 C/P	SWKS 2012-08-18 19.000 C/P	SWKS 2012-08-18 20.000 C/P	
SWKS 2012-08-18 21.000 C/P	SWKS 2012-08-18 22.000 C/P		
SOUTHWESTERN ENERGY COMPANY	SWN	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
SWN 2012-02-18 26.000 C/P	SWN 2012-02-18 27.000 C/P	SWN 2012-02-18 28.000 C/P	
SWN 2012-02-18 29.000 C/P	SWN 2012-02-18 30.000 C/P	SWN 2012-02-18 31.000 C/P	
SWN 2012-02-18 32.000 C/P	SWN 2012-02-18 33.000 C/P	SWN 2012-02-18 34.000 C/P	
SWN 2012-02-18 35.000 C/P	SWN 2012-02-18 36.000 C/P	SWN 2012-02-18 37.000 C/P	
SWN 2012-02-18 38.000 C/P	SWN 2012-02-18 39.000 C/P	SWN 2012-02-18 40.000 C/P	
SWN 2012-02-18 41.000 C/P	SWN 2012-02-18 42.000 C/P		
SAFEWAY, INC.	SWY	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
SWY 2012-02-18 13.000 C/P	SWY 2012-02-18 14.000 C/P	SWY 2012-02-18 15.000 C/P	
SWY 2012-02-18 16.000 C/P	SWY 2012-02-18 17.000 C/P	SWY 2012-02-18 18.000 C/P	
SWY 2012-02-18 19.000 C/P	SWY 2012-02-18 20.000 C/P	SWY 2012-02-18 21.000 C/P	
SWY 2012-02-18 22.000 C/P	SWY 2012-02-18 23.000 C/P	SWY 2012-02-18 24.000 C/P	
SWY 2012-02-18 25.000 C/P	SWY 2012-02-18 26.000 C/P	SWY 2012-02-18 27.000 C/P	
SWY 2012-02-18 28.000 C/P	SWY 2012-02-18 29.000 C/P		

STRYKER CORP SYK MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SYK 2012-02-18 39.000 C/P	SYK 2012-02-18 40.000 C/P	SYK 2012-02-18 41.000 C/P
SYK 2012-02-18 42.000 C/P	SYK 2012-02-18 43.000 C/P	SYK 2012-02-18 44.000 C/P
SYK 2012-02-18 45.000 C/P	SYK 2012-02-18 46.000 C/P	SYK 2012-02-18 47.000 C/P
SYK 2012-02-18 48.000 C/P	SYK 2012-02-18 49.000 C/P	SYK 2012-02-18 50.000 C/P
SYK 2012-02-18 55.000 C/P	SYK 2012-02-18 60.000 C/P	SYK 2012-02-18 65.000 C/P
SYK 2012-02-18 70.000 C/P		

SYMANTEC CORPORATION SYMC JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

SYMC 2012-02-18 7.000 C/P	SYMC 2012-02-18 8.000 C/P	SYMC 2012-02-18 9.000 C/P
SYMC 2012-02-18 10.000 C/P	SYMC 2012-02-18 11.000 C/P	SYMC 2012-02-18 12.000 C/P
SYMC 2012-02-18 13.000 C/P	SYMC 2012-02-18 14.000 C/P	SYMC 2012-02-18 15.000 C/P
SYMC 2012-02-18 16.000 C/P	SYMC 2012-02-18 17.000 C/P	SYMC 2012-02-18 18.000 C/P
SYMC 2012-02-18 19.000 C/P	SYMC 2012-02-18 20.000 C/P	SYMC 2012-02-18 21.000 C/P
SYMC 2012-02-18 22.000 C/P	SYMC 2012-02-18 23.000 C/P	

SYNAPTICS, INC. SYNA MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SYNA 2012-02-18 23.000 C/P	SYNA 2012-02-18 24.000 C/P	SYNA 2012-02-18 25.000 C/P
SYNA 2012-02-18 26.000 C/P	SYNA 2012-02-18 27.000 C/P	SYNA 2012-02-18 28.000 C/P
SYNA 2012-02-18 29.000 C/P	SYNA 2012-02-18 30.000 C/P	SYNA 2012-02-18 31.000 C/P
SYNA 2012-02-18 32.000 C/P	SYNA 2012-02-18 33.000 C/P	SYNA 2012-02-18 34.000 C/P
SYNA 2012-02-18 35.000 C/P	SYNA 2012-02-18 36.000 C/P	SYNA 2012-02-18 37.000 C/P
SYNA 2012-02-18 38.000 C/P	SYNA 2012-02-18 39.000 C/P	

Systemax Inc. SYX MAR B,E,I,X,Z

SERIES CODE

SYX 2012-02-18 2.500 C/P	SYX 2012-02-18 5.000 C/P	SYX 2012-02-18 7.500 C/P
SYX 2012-02-18 10.000 C/P	SYX 2012-02-18 12.500 C/P	SYX 2012-02-18 15.000 C/P
SYX 2012-02-18 17.500 C/P	SYX 2012-02-18 20.000 C/P	SYX 2012-02-18 22.500 C/P
SYX 2012-02-18 25.000 C/P	SYX 2012-02-18 30.000 C/P	

SYSCO CORPORATION SY Y FEB A,B,E,I,P,Q,X,Z

SERIES CODE

SY Y 2012-08-18 22.000 C/P	SY Y 2012-08-18 23.000 C/P	SY Y 2012-08-18 24.000 C/P
SY Y 2012-08-18 25.000 C/P	SY Y 2012-08-18 26.000 C/P	SY Y 2012-08-18 27.000 C/P
SY Y 2012-08-18 28.000 C/P	SY Y 2012-08-18 29.000 C/P	SY Y 2012-08-18 30.000 C/P
SY Y 2012-08-18 31.000 C/P	SY Y 2012-08-18 32.000 C/P	SY Y 2012-08-18 33.000 C/P
SY Y 2012-08-18 34.000 C/P	SY Y 2012-08-18 35.000 C/P	SY Y 2012-08-18 36.000 C/P
SY Y 2012-08-18 40.000 C/P		

AT & T Inc T JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

T 2012-10-20 21.000 C/P	T 2012-10-20 22.000 C/P	T 2012-10-20 23.000 C/P
T 2012-10-20 24.000 C/P	T 2012-10-20 25.000 C/P	T 2012-10-20 26.000 C/P

SERIES CODE

T 2012-10-20 27.000 C/P	T 2012-10-20 28.000 C/P	T 2012-10-20 29.000 C/P
T 2012-10-20 30.000 C/P	T 2012-10-20 31.000 C/P	T 2012-10-20 32.000 C/P
T 2012-10-20 33.000 C/P	T 2012-10-20 34.000 C/P	T 2012-10-20 35.000 C/P
T 2012-10-20 36.000 C/P	T 2012-10-20 37.000 C/P	

Molson Coors Brewing Co. TAP JAN A,B,E,I,P,X,Z

SERIES CODE

TAP 2012-02-18 22.500 C/P	TAP 2012-02-18 25.000 C/P	TAP 2012-02-18 30.000 C/P
TAP 2012-02-18 35.000 C/P	TAP 2012-02-18 40.000 C/P	TAP 2012-02-18 45.000 C/P
TAP 2012-02-18 50.000 C/P	TAP 2012-02-18 55.000 C/P	TAP 2012-02-18 60.000 C/P

TASER INTERNATIONAL INC TASR MAR A,B,E,I,P,X,Z

SERIES CODE

TASR 2012-02-18 2.500 C/P	TASR 2012-02-18 5.000 C/P	TASR 2012-02-18 7.500 C/P
TASR 2012-02-18 10.000 C/P		

TBS International Plc Class A TBSI MAR A,B,E,X,Z

SERIES CODE

TBSI 2012-02-18 2.500 C/P	TBSI 2012-02-18 5.000 C/P	TBSI 2012-02-18 7.500 C/P
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Proshares Ultrashort 20+ Year Treasury TBT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

TBT 2012-02-18 1.000 C/P	TBT 2012-02-18 2.000 C/P	TBT 2012-02-18 3.000 C/P
TBT 2012-02-18 4.000 C/P	TBT 2012-02-18 5.000 C/P	TBT 2012-02-18 6.000 C/P
TBT 2012-02-18 7.000 C/P	TBT 2012-02-18 8.000 C/P	TBT 2012-02-18 9.000 C/P
TBT 2012-02-18 10.000 C/P	TBT 2012-02-18 11.000 C/P	TBT 2012-02-18 12.000 C/P
TBT 2012-02-18 13.000 C/P	TBT 2012-02-18 14.000 C/P	TBT 2012-02-18 15.000 C/P
TBT 2012-02-18 16.000 C/P	TBT 2012-02-18 17.000 C/P	TBT 2012-02-18 18.000 C/P
TBT 2012-02-18 19.000 C/P	TBT 2012-02-18 20.000 C/P	TBT 2012-02-18 21.000 C/P
TBT 2012-02-18 22.000 C/P	TBT 2012-02-18 23.000 C/P	TBT 2012-02-18 24.000 C/P
TBT 2012-02-18 25.000 C/P	TBT 2012-02-18 26.000 C/P	TBT 2012-02-18 27.000 C/P
TBT 2012-02-18 28.000 C/P	TBT 2012-02-18 29.000 C/P	TBT 2012-02-18 30.000 C/P
TBT 2012-02-18 31.000 C/P	TBT 2012-02-18 32.000 C/P	TBT 2012-02-18 33.000 C/P
TBT 2012-02-18 34.000 C/P	TBT 2012-02-18 35.000 C/P	TBT 2012-02-18 36.000 C/P

Thompson Creek Metals Co Inc TC MAR A,B,E,I,P,X,Z

SERIES CODE

TC 2012-02-18 1.000 C/P	TC 2012-02-18 2.000 C/P	TC 2012-02-18 3.000 C/P
TC 2012-02-18 4.000 C/P	TC 2012-02-18 5.000 C/P	TC 2012-02-18 6.000 C/P
TC 2012-02-18 7.000 C/P	TC 2012-02-18 8.000 C/P	TC 2012-02-18 9.000 C/P
TC 2012-02-18 10.000 C/P	TC 2012-02-18 11.000 C/P	TC 2012-02-18 12.000 C/P
TC 2012-02-18 13.000 C/P		

TCF FINANCIAL CORP. TCB JAN A,B,E,I,P,X,Z

SERIES CODE

TCB 2012-02-18 2.000 C/P	TCB 2012-02-18 3.000 C/P	TCB 2012-02-18 4.000 C/P
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SERIES CODE

TCB 2012-02-18 5.000 C/P	TCB 2012-02-18 6.000 C/P	TCB 2012-02-18 7.000 C/P
TCB 2012-02-18 8.000 C/P	TCB 2012-02-18 9.000 C/P	TCB 2012-02-18 10.000 C/P
TCB 2012-02-18 11.000 C/P	TCB 2012-02-18 12.000 C/P	TCB 2012-02-18 13.000 C/P
TCB 2012-02-18 14.000 C/P	TCB 2012-02-18 15.000 C/P	TCB 2012-02-18 16.000 C/P
TCB 2012-02-18 17.000 C/P	TCB 2012-02-18 18.000 C/P	

Teck Resources LTD TCK FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

TCK 2012-08-18 24.000 C/P	TCK 2012-08-18 25.000 C/P	TCK 2012-08-18 27.000 C/P
TCK 2012-08-18 28.000 C/P	TCK 2012-08-18 29.000 C/P	TCK 2012-08-18 30.000 C/P
TCK 2012-08-18 31.000 C/P	TCK 2012-08-18 32.000 C/P	TCK 2012-08-18 33.000 C/P
TCK 2012-08-18 34.000 C/P	TCK 2012-08-18 35.000 C/P	TCK 2012-08-18 36.000 C/P
TCK 2012-08-18 37.000 C/P	TCK 2012-08-18 38.000 C/P	TCK 2012-08-18 39.000 C/P
TCK 2012-08-18 40.000 C/P	TCK 2012-08-18 41.000 C/P	TCK 2012-08-18 45.000 C/P

TORONTO DOMINION BANK TD JAN A,B,E,I,P,X,Z

SERIES CODE

TD 2012-02-18 60.000 C/P	TD 2012-02-18 62.500 C/P	TD 2012-02-18 65.000 C/P
TD 2012-02-18 67.500 C/P	TD 2012-02-18 70.000 C/P	TD 2012-02-18 72.500 C/P
TD 2012-02-18 75.000 C/P	TD 2012-02-18 77.500 C/P	TD 2012-02-18 80.000 C/P

Teradata Corp. TDC JAN A,B,E,I,P,X,Z

SERIES CODE

TDC 2012-02-18 25.000 C/P	TDC 2012-02-18 30.000 C/P	TDC 2012-02-18 35.000 C/P
TDC 2012-02-18 40.000 C/P	TDC 2012-02-18 45.000 C/P	TDC 2012-02-18 50.000 C/P
TDC 2012-02-18 55.000 C/P	TDC 2012-02-18 60.000 C/P	TDC 2012-02-18 65.000 C/P
TDC 2012-02-18 70.000 C/P		

TIDEWATER INC. TDW JAN A,B,E,I,P,X,Z

SERIES CODE

TDW 2012-02-18 25.000 C/P	TDW 2012-02-18 30.000 C/P	TDW 2012-02-18 35.000 C/P
TDW 2012-02-18 40.000 C/P	TDW 2012-02-18 45.000 C/P	TDW 2012-02-18 50.000 C/P
TDW 2012-02-18 55.000 C/P	TDW 2012-02-18 60.000 C/P	TDW 2012-02-18 65.000 C/P
TDW 2012-02-18 70.000 C/P		

TECO ENERGY, INC. TE FEB A,B,E,I,P,X,Z

SERIES CODE

TE 2012-08-18 5.000 C/P	TE 2012-08-18 7.500 C/P	TE 2012-08-18 10.000 C/P
TE 2012-08-18 12.500 C/P	TE 2012-08-18 15.000 C/P	TE 2012-08-18 17.500 C/P
TE 2012-08-18 20.000 C/P	TE 2012-08-18 22.500 C/P	TE 2012-08-18 25.000 C/P
TE 2012-08-18 30.000 C/P	TE 2012-08-18 35.000 C/P	

TECH DATA CORP TECD MAR A,B,E,I,P,X,Z

SERIES CODE

TECD 2012-02-18 25.000 C/P	TECD 2012-02-18 30.000 C/P	TECD 2012-02-18 35.000 C/P
TECD 2012-02-18 40.000 C/P	TECD 2012-02-18 45.000 C/P	TECD 2012-02-18 50.000 C/P

SERIES CODE

TECD 2012-02-18 55.000 C/P	TECD 2012-02-18 60.000 C/P	TECD 2012-02-18 65.000 C/P
TECD 2012-02-18 70.000 C/P		

TELEFONICA S.A. ADR	TEF	MAR	A,B,E,P,X
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SERIES CODE

TEF 2012-02-18 5.000 C/P	TEF 2012-02-18 7.500 C/P	TEF 2012-02-18 10.000 C/P
TEF 2012-02-18 12.500 C/P	TEF 2012-02-18 15.000 C/P	TEF 2012-02-18 17.500 C/P
TEF 2012-02-18 20.000 C/P	TEF 2012-02-18 22.500 C/P	TEF 2012-02-18 25.000 C/P
TEF 2012-02-18 30.000 C/P		

TE Connectivity Ltd.	TEL	JAN	A,B,E,I,P,X,Z
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SERIES CODE

TEL 2012-02-18 17.500 C/P	TEL 2012-02-18 20.000 C/P	TEL 2012-02-18 22.500 C/P
TEL 2012-02-18 25.000 C/P	TEL 2012-02-18 30.000 C/P	TEL 2012-02-18 35.000 C/P
TEL 2012-02-18 40.000 C/P	TEL 2012-02-18 45.000 C/P	

TENNECO INC	TEN	JAN	A,B,E,I,P,X,Z
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SERIES CODE

TEN 2012-02-18 19.000 C/P	TEN 2012-02-18 20.000 C/P	TEN 2012-02-18 21.000 C/P
TEN 2012-02-18 22.000 C/P	TEN 2012-02-18 23.000 C/P	TEN 2012-02-18 24.000 C/P
TEN 2012-02-18 25.000 C/P	TEN 2012-02-18 26.000 C/P	TEN 2012-02-18 27.000 C/P
TEN 2012-02-18 28.000 C/P	TEN 2012-02-18 29.000 C/P	TEN 2012-02-18 30.000 C/P
TEN 2012-02-18 31.000 C/P	TEN 2012-02-18 32.000 C/P	TEN 2012-02-18 33.000 C/P
TEN 2012-02-18 34.000 C/P	TEN 2012-02-18 35.000 C/P	

TERADYNE,INC	TER	JAN	A,B,E,I,P,X,Z
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SERIES CODE

TER 2012-02-18 5.000 C/P	TER 2012-02-18 6.000 C/P	TER 2012-02-18 7.000 C/P
TER 2012-02-18 8.000 C/P	TER 2012-02-18 9.000 C/P	TER 2012-02-18 10.000 C/P
TER 2012-02-18 11.000 C/P	TER 2012-02-18 12.000 C/P	TER 2012-02-18 13.000 C/P
TER 2012-02-18 14.000 C/P	TER 2012-02-18 15.000 C/P	TER 2012-02-18 16.000 C/P
TER 2012-02-18 17.000 C/P	TER 2012-02-18 18.000 C/P	TER 2012-02-18 19.000 C/P
TER 2012-02-18 20.000 C/P	TER 2012-02-18 21.000 C/P	

TEVA PHARM. IND. INC.	TEVA	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TEVA 2012-02-18 32.500 C/P	TEVA 2012-02-18 35.000 C/P	TEVA 2012-02-18 37.500 C/P
TEVA 2012-02-18 40.000 C/P	TEVA 2012-02-18 42.500 C/P	TEVA 2012-02-18 45.000 C/P
TEVA 2012-02-18 47.500 C/P	TEVA 2012-02-18 50.000 C/P	

TEREX CORPORATION	TEX	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

TEX 2012-02-18 5.000 C/P	TEX 2012-02-18 6.000 C/P	TEX 2012-02-18 7.000 C/P
TEX 2012-02-18 8.000 C/P	TEX 2012-02-18 9.000 C/P	TEX 2012-02-18 10.000 C/P
TEX 2012-02-18 11.000 C/P	TEX 2012-02-18 12.000 C/P	TEX 2012-02-18 13.000 C/P
TEX 2012-02-18 14.000 C/P	TEX 2012-02-18 15.000 C/P	TEX 2012-02-18 16.000 C/P

SERIES CODE

TEX 2012-02-18 17.000 C/P	TEX 2012-02-18 18.000 C/P	TEX 2012-02-18 19.000 C/P
TEX 2012-02-18 20.000 C/P	TEX 2012-02-18 21.000 C/P	

Taseko Mines Limited	TGB	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

TGB 2012-08-18 1.000 C/P	TGB 2012-08-18 2.000 C/P	TGB 2012-08-18 3.000 C/P
TGB 2012-08-18 4.000 C/P	TGB 2012-08-18 5.000 C/P	TGB 2012-08-18 6.000 C/P
TGB 2012-08-18 7.000 C/P		

TARGET CORPORATION	TGT	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TGT 2012-02-18 40.000 C/P	TGT 2012-02-18 44.000 C/P	TGT 2012-02-18 45.000 C/P
TGT 2012-02-18 46.000 C/P	TGT 2012-02-18 47.000 C/P	TGT 2012-02-18 48.000 C/P
TGT 2012-02-18 49.000 C/P	TGT 2012-02-18 50.000 C/P	TGT 2012-02-18 52.500 C/P
TGT 2012-02-18 55.000 C/P	TGT 2012-02-18 57.500 C/P	TGT 2012-02-18 60.000 C/P
TGT 2012-02-18 62.500 C/P	TGT 2012-02-18 65.000 C/P	TGT 2012-02-18 67.500 C/P
TGT 2012-02-18 70.000 C/P		

TENET HEALTHCARE CORP	THC	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

THC 2012-08-18 1.000 C/P	THC 2012-08-18 2.000 C/P	THC 2012-08-18 3.000 C/P
THC 2012-08-18 4.000 C/P	THC 2012-08-18 5.000 C/P	THC 2012-08-18 6.000 C/P
THC 2012-08-18 7.000 C/P	THC 2012-08-18 8.000 C/P	THC 2012-08-18 9.000 C/P

TIM HORTONS	THI	JAN	A,B,E,I,X,Z
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SERIES CODE

THI 2012-02-18 25.000 C/P	THI 2012-02-18 30.000 C/P	THI 2012-02-18 35.000 C/P
THI 2012-02-18 40.000 C/P	THI 2012-02-18 45.000 C/P	THI 2012-02-18 50.000 C/P
THI 2012-02-18 55.000 C/P	THI 2012-02-18 60.000 C/P	THI 2012-02-18 65.000 C/P
THI 2012-02-18 70.000 C/P		

THOR INDUSTRIES INC	THO	MAR	A,B,E,I,P,X,Z
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SERIES CODE

THO 2012-02-18 12.500 C/P	THO 2012-02-18 15.000 C/P	THO 2012-02-18 17.500 C/P
THO 2012-02-18 20.000 C/P	THO 2012-02-18 22.500 C/P	THO 2012-02-18 25.000 C/P
THO 2012-02-18 30.000 C/P		

THORATEC LABS CORPORATION	THOR	JAN	A,B,E,I,P,X,Z
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SERIES CODE

THOR 2012-02-18 22.000 C/P	THOR 2012-02-18 23.000 C/P	THOR 2012-02-18 24.000 C/P
THOR 2012-02-18 25.000 C/P	THOR 2012-02-18 26.000 C/P	THOR 2012-02-18 27.000 C/P
THOR 2012-02-18 28.000 C/P	THOR 2012-02-18 29.000 C/P	THOR 2012-02-18 30.000 C/P
THOR 2012-02-18 31.000 C/P	THOR 2012-02-18 32.000 C/P	THOR 2012-02-18 33.000 C/P
THOR 2012-02-18 34.000 C/P	THOR 2012-02-18 35.000 C/P	THOR 2012-02-18 36.000 C/P
THOR 2012-02-18 37.000 C/P	THOR 2012-02-18 38.000 C/P	

THQ, INC.	THQI	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
THQI 2012-02-18 1.000 C/P	THQI 2012-02-18 2.000 C/P		THQI 2012-02-18 3.000 C/P
THQI 2012-02-18 4.000 C/P			
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THERAVANCE, Inc	THRX	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
THRX 2012-02-18 12.500 C/P	THRX 2012-02-18 15.000 C/P		THRX 2012-02-18 17.500 C/P
THRX 2012-02-18 20.000 C/P	THRX 2012-02-18 22.500 C/P		THRX 2012-02-18 25.000 C/P
THRX 2012-02-18 30.000 C/P			
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TIBCO SOFTWARE, INC.	TIBX	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
TIBX 2012-08-18 15.000 C/P	TIBX 2012-08-18 16.000 C/P		TIBX 2012-08-18 17.000 C/P
TIBX 2012-08-18 18.000 C/P	TIBX 2012-08-18 19.000 C/P		TIBX 2012-08-18 20.000 C/P
TIBX 2012-08-18 21.000 C/P	TIBX 2012-08-18 22.000 C/P		TIBX 2012-08-18 23.000 C/P
TIBX 2012-08-18 24.000 C/P	TIBX 2012-08-18 25.000 C/P		TIBX 2012-08-18 26.000 C/P
TIBX 2012-08-18 27.000 C/P	TIBX 2012-08-18 28.000 C/P		TIBX 2012-08-18 29.000 C/P
TIBX 2012-08-18 30.000 C/P	TIBX 2012-08-18 31.000 C/P		
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TITANIUM METALS CORPORATION	TIE	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
TIE 2012-02-18 7.000 C/P	TIE 2012-02-18 8.000 C/P		TIE 2012-02-18 9.000 C/P
TIE 2012-02-18 10.000 C/P	TIE 2012-02-18 11.000 C/P		TIE 2012-02-18 12.000 C/P
TIE 2012-02-18 13.000 C/P	TIE 2012-02-18 14.000 C/P		TIE 2012-02-18 15.000 C/P
TIE 2012-02-18 16.000 C/P	TIE 2012-02-18 17.000 C/P		TIE 2012-02-18 18.000 C/P
TIE 2012-02-18 19.000 C/P	TIE 2012-02-18 20.000 C/P		TIE 2012-02-18 21.000 C/P
TIE 2012-02-18 22.000 C/P	TIE 2012-02-18 23.000 C/P		
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TIFFANY & CO.	TIF	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
TIF 2012-08-18 55.000 C/P	TIF 2012-08-18 57.500 C/P		TIF 2012-08-18 60.000 C/P
TIF 2012-08-18 62.500 C/P	TIF 2012-08-18 65.000 C/P		TIF 2012-08-18 67.500 C/P
TIF 2012-08-18 70.000 C/P	TIF 2012-08-18 72.500 C/P		TIF 2012-08-18 75.000 C/P
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TEMPLE INLAND INC.	TIN	FEB	A,B,E,I,P,Q,Z
SERIES CODE			
TIN 2012-08-18 24.000 C/P	TIN 2012-08-18 25.000 C/P		TIN 2012-08-18 26.000 C/P
TIN 2012-08-18 27.000 C/P	TIN 2012-08-18 28.000 C/P		TIN 2012-08-18 29.000 C/P
TIN 2012-08-18 30.000 C/P	TIN 2012-08-18 31.000 C/P		TIN 2012-08-18 32.000 C/P
TIN 2012-08-18 33.000 C/P	TIN 2012-08-18 34.000 C/P		TIN 2012-08-18 35.000 C/P
TIN 2012-08-18 36.000 C/P	TIN 2012-08-18 37.000 C/P		TIN 2012-08-18 38.000 C/P
TIN 2012-08-18 39.000 C/P	TIN 2012-08-18 40.000 C/P		
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TIVO, INC.	TIVO	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
TIVO 2012-08-18 1.000 C/P	TIVO 2012-08-18 2.000 C/P	TIVO 2012-08-18 3.000 C/P	
TIVO 2012-08-18 4.000 C/P	TIVO 2012-08-18 5.000 C/P	TIVO 2012-08-18 6.000 C/P	
TIVO 2012-08-18 7.000 C/P	TIVO 2012-08-18 8.000 C/P	TIVO 2012-08-18 9.000 C/P	
TIVO 2012-08-18 10.000 C/P	TIVO 2012-08-18 11.000 C/P	TIVO 2012-08-18 12.000 C/P	
TIVO 2012-08-18 13.000 C/P	TIVO 2012-08-18 14.000 C/P	TIVO 2012-08-18 15.000 C/P	
TIVO 2012-08-18 16.000 C/P	TIVO 2012-08-18 17.000 C/P		

TJX COMPANIES, INC.	TJX	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
TJX 2012-02-18 50.000 C/P	TJX 2012-02-18 52.500 C/P	TJX 2012-02-18 55.000 C/P	
TJX 2012-02-18 57.500 C/P	TJX 2012-02-18 60.000 C/P	TJX 2012-02-18 62.500 C/P	
TJX 2012-02-18 65.000 C/P	TJX 2012-02-18 67.500 C/P	TJX 2012-02-18 70.000 C/P	
TJX 2012-02-18 72.500 C/P	TJX 2012-02-18 75.000 C/P		

Teekay Corp	TK	JAN	A,B,E,I,P,X,Z
SERIES CODE			
TK 2012-02-18 15.000 C/P	TK 2012-02-18 17.500 C/P	TK 2012-02-18 20.000 C/P	
TK 2012-02-18 22.500 C/P	TK 2012-02-18 25.000 C/P	TK 2012-02-18 27.500 C/P	
TK 2012-02-18 30.000 C/P	TK 2012-02-18 32.500 C/P	TK 2012-02-18 35.000 C/P	

TEKELEC	TKLC	FEB	A,B,E,I,P,X,Z
SERIES CODE			
TKLC 2012-08-18 3.000 C/P	TKLC 2012-08-18 4.000 C/P	TKLC 2012-08-18 5.000 C/P	
TKLC 2012-08-18 6.000 C/P	TKLC 2012-08-18 7.000 C/P	TKLC 2012-08-18 8.000 C/P	
TKLC 2012-08-18 9.000 C/P	TKLC 2012-08-18 10.000 C/P	TKLC 2012-08-18 11.000 C/P	
TKLC 2012-08-18 12.000 C/P	TKLC 2012-08-18 13.000 C/P	TKLC 2012-08-18 14.000 C/P	
TKLC 2012-08-18 15.000 C/P	TKLC 2012-08-18 16.000 C/P	TKLC 2012-08-18 17.000 C/P	
TKLC 2012-08-18 18.000 C/P	TKLC 2012-08-18 19.000 C/P		

TELLABS, INC.	TLAB	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
TLAB 2012-02-18 1.000 C/P	TLAB 2012-02-18 1.500 C/P	TLAB 2012-02-18 2.000 C/P	
TLAB 2012-02-18 2.500 C/P	TLAB 2012-02-18 3.000 C/P	TLAB 2012-02-18 3.500 C/P	
TLAB 2012-02-18 4.000 C/P	TLAB 2012-02-18 4.500 C/P	TLAB 2012-02-18 5.000 C/P	
TLAB 2012-02-18 5.500 C/P	TLAB 2012-02-18 6.000 C/P	TLAB 2012-02-18 7.000 C/P	
TLAB 2012-02-18 8.000 C/P			

TALBOTS INC	TLB	FEB	A,B,E,P,Q,W,X,Z
SERIES CODE			
TLB 2012-08-18 1.000 C/P	TLB 2012-08-18 1.500 C/P	TLB 2012-08-18 2.000 C/P	
TLB 2012-08-18 2.500 C/P	TLB 2012-08-18 3.000 C/P	TLB 2012-08-18 3.500 C/P	
TLB 2012-08-18 4.000 C/P	TLB 2012-08-18 4.500 C/P	TLB 2012-08-18 5.000 C/P	

TALISMAN ENERGY INC TLM JAN A,B,E,I,P,Q,X,Z

SERIES CODE

TLM 2012-02-18 3.000 C/P	TLM 2012-02-18 4.000 C/P	TLM 2012-02-18 5.000 C/P
TLM 2012-02-18 6.000 C/P	TLM 2012-02-18 7.000 C/P	TLM 2012-02-18 8.000 C/P
TLM 2012-02-18 9.000 C/P	TLM 2012-02-18 10.000 C/P	TLM 2012-02-18 11.000 C/P
TLM 2012-02-18 12.000 C/P	TLM 2012-02-18 13.000 C/P	TLM 2012-02-18 14.000 C/P
TLM 2012-02-18 15.000 C/P	TLM 2012-02-18 16.000 C/P	TLM 2012-02-18 17.000 C/P
TLM 2012-02-18 18.000 C/P	TLM 2012-02-18 19.000 C/P	

Ishares Barclays 20+ Yr Treas Bond Fund TLT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

TLT 2012-04-21 104.000 C/P	TLT 2012-04-21 105.000 C/P	TLT 2012-04-21 106.000 C/P
TLT 2012-04-21 107.000 C/P	TLT 2012-04-21 108.000 C/P	TLT 2012-04-21 109.000 C/P
TLT 2012-04-21 110.000 C/P	TLT 2012-04-21 111.000 C/P	TLT 2012-04-21 112.000 C/P
TLT 2012-04-21 113.000 C/P	TLT 2012-04-21 114.000 C/P	TLT 2012-04-21 115.000 C/P
TLT 2012-04-21 116.000 C/P	TLT 2012-04-21 117.000 C/P	TLT 2012-04-21 118.000 C/P
TLT 2012-04-21 119.000 C/P	TLT 2012-04-21 120.000 C/P	TLT 2012-04-21 121.000 C/P
TLT 2012-04-21 122.000 C/P	TLT 2012-04-21 123.000 C/P	TLT 2012-04-21 124.000 C/P
TLT 2012-04-21 125.000 C/P	TLT 2012-04-21 126.000 C/P	TLT 2012-04-21 127.000 C/P
TLT 2012-04-21 128.000 C/P	TLT 2012-04-21 129.000 C/P	TLT 2012-04-21 130.000 C/P
TLT 2012-04-21 131.000 C/P	TLT 2012-04-21 132.000 C/P	TLT 2012-04-21 133.000 C/P
TLT 2012-04-21 134.000 C/P	TLT 2012-04-21 135.000 C/P	TLT 2012-04-21 136.000 C/P
TLT 2012-04-21 137.000 C/P	TLT 2012-04-21 138.000 C/P	

TOYOTA MOTOR CORP TM JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

TM 2012-02-18 55.000 C/P	TM 2012-02-18 57.500 C/P	TM 2012-02-18 60.000 C/P
TM 2012-02-18 62.500 C/P	TM 2012-02-18 65.000 C/P	TM 2012-02-18 67.500 C/P
TM 2012-02-18 70.000 C/P	TM 2012-02-18 72.500 C/P	TM 2012-02-18 75.000 C/P

Thermo Fisher Scientific Inc. TMO MAR A,B,E,I,P,X,Z

SERIES CODE

TMO 2012-02-18 22.500 C/P	TMO 2012-02-18 25.000 C/P	TMO 2012-02-18 30.000 C/P
TMO 2012-02-18 35.000 C/P	TMO 2012-02-18 40.000 C/P	TMO 2012-02-18 45.000 C/P
TMO 2012-02-18 50.000 C/P	TMO 2012-02-18 55.000 C/P	TMO 2012-02-18 60.000 C/P
TMO 2012-02-18 65.000 C/P		

Direxion Daily 20 Year Treasury Bear 3X Shares TMV FEB A,B,E,I,P,X,Z

SERIES CODE

TMV 2012-08-18 60.000 C/P	TMV 2012-08-18 61.000 C/P	TMV 2012-08-18 62.000 C/P
TMV 2012-08-18 63.000 C/P	TMV 2012-08-18 64.000 C/P	TMV 2012-08-18 65.000 C/P
TMV 2012-08-18 66.000 C/P	TMV 2012-08-18 67.000 C/P	TMV 2012-08-18 68.000 C/P
TMV 2012-08-18 69.000 C/P	TMV 2012-08-18 70.000 C/P	TMV 2012-08-18 71.000 C/P
TMV 2012-08-18 72.000 C/P	TMV 2012-08-18 73.000 C/P	TMV 2012-08-18 74.000 C/P
TMV 2012-08-18 75.000 C/P	TMV 2012-08-18 76.000 C/P	TMV 2012-08-18 77.000 C/P
TMV 2012-08-18 78.000 C/P	TMV 2012-08-18 79.000 C/P	TMV 2012-08-18 80.000 C/P

TELEFONOS DE MEXICO

TMX

FEB

A,B,P,Q

SERIES CODE

TMX 2012-08-18 2.500 C/P  
TMX 2012-08-18 10.000 C/P  
TMX 2012-08-18 17.500 C/P  
TMX 2012-08-18 25.000 C/P

TMX 2012-08-18 5.000 C/P  
TMX 2012-08-18 12.500 C/P  
TMX 2012-08-18 20.000 C/P

TMX 2012-08-18 7.500 C/P  
TMX 2012-08-18 15.000 C/P  
TMX 2012-08-18 22.500 C/P

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Direxion Daily Small Cap Bull 3X Shares

TNA

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

TNA 2012-02-18 25.000 C/P  
TNA 2012-02-18 28.000 C/P  
TNA 2012-02-18 31.000 C/P  
TNA 2012-02-18 34.000 C/P  
TNA 2012-02-18 37.000 C/P  
TNA 2012-02-18 40.000 C/P  
TNA 2012-02-18 43.000 C/P  
TNA 2012-02-18 46.000 C/P  
TNA 2012-02-18 49.000 C/P  
TNA 2012-02-18 52.000 C/P  
TNA 2012-02-18 55.000 C/P

TNA 2012-02-18 26.000 C/P  
TNA 2012-02-18 29.000 C/P  
TNA 2012-02-18 32.000 C/P  
TNA 2012-02-18 35.000 C/P  
TNA 2012-02-18 38.000 C/P  
TNA 2012-02-18 41.000 C/P  
TNA 2012-02-18 44.000 C/P  
TNA 2012-02-18 47.000 C/P  
TNA 2012-02-18 50.000 C/P  
TNA 2012-02-18 53.000 C/P

TNA 2012-02-18 27.000 C/P  
TNA 2012-02-18 30.000 C/P  
TNA 2012-02-18 33.000 C/P  
TNA 2012-02-18 36.000 C/P  
TNA 2012-02-18 39.000 C/P  
TNA 2012-02-18 42.000 C/P  
TNA 2012-02-18 45.000 C/P  
TNA 2012-02-18 48.000 C/P  
TNA 2012-02-18 51.000 C/P  
TNA 2012-02-18 54.000 C/P

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NEUTRAL TANDEM INCCOM

TNDM

MAR

A,B,E,I,P,X,Z

SERIES CODE

TNDM 2012-02-18 2.500 C/P  
TNDM 2012-02-18 10.000 C/P  
TNDM 2012-02-18 17.500 C/P

TNDM 2012-02-18 5.000 C/P  
TNDM 2012-02-18 12.500 C/P  
TNDM 2012-02-18 20.000 C/P

TNDM 2012-02-18 7.500 C/P  
TNDM 2012-02-18 15.000 C/P

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TSAKOS ENERGY NAVIGATION LTD

TNP

MAR

A,B,E,I,P,X,Z

SERIES CODE

TNP 2012-02-18 2.500 C/P  
TNP 2012-02-18 10.000 C/P

TNP 2012-02-18 5.000 C/P

TNP 2012-02-18 7.500 C/P

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TOLL BROTHERS INC

TOL

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

TOL 2012-02-18 11.000 C/P  
TOL 2012-02-18 14.000 C/P  
TOL 2012-02-18 17.000 C/P  
TOL 2012-02-18 20.000 C/P  
TOL 2012-02-18 23.000 C/P  
TOL 2012-02-18 26.000 C/P

TOL 2012-02-18 12.000 C/P  
TOL 2012-02-18 15.000 C/P  
TOL 2012-02-18 18.000 C/P  
TOL 2012-02-18 21.000 C/P  
TOL 2012-02-18 24.000 C/P  
TOL 2012-02-18 27.000 C/P

TOL 2012-02-18 13.000 C/P  
TOL 2012-02-18 16.000 C/P  
TOL 2012-02-18 19.000 C/P  
TOL 2012-02-18 22.000 C/P  
TOL 2012-02-18 25.000 C/P

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TOTAL S.A.

TOT

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

TOT 2012-08-18 37.500 C/P  
TOT 2012-08-18 45.000 C/P  
TOT 2012-08-18 52.500 C/P

TOT 2012-08-18 40.000 C/P  
TOT 2012-08-18 47.500 C/P  
TOT 2012-08-18 55.000 C/P

TOT 2012-08-18 42.500 C/P  
TOT 2012-08-18 50.000 C/P  
TOT 2012-08-18 57.500 C/P

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Tutor Perini Corporation TPC JAN A,B,E,I,P,X,Z

SERIES CODE

TPC 2012-02-18 2.500 C/P TPC 2012-02-18 5.000 C/P TPC 2012-02-18 7.500 C/P  
TPC 2012-02-18 10.000 C/P TPC 2012-02-18 12.500 C/P TPC 2012-02-18 15.000 C/P  
TPC 2012-02-18 17.500 C/P TPC 2012-02-18 20.000 C/P TPC 2012-02-18 22.500 C/P  
TPC 2012-02-18 25.000 C/P

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TEMPUR-PEDIC INTL INC TPX MAR A,B,E,I,P,X,Z

SERIES CODE

TPX 2012-02-18 42.000 C/P TPX 2012-02-18 43.000 C/P TPX 2012-02-18 44.000 C/P  
TPX 2012-02-18 45.000 C/P TPX 2012-02-18 46.000 C/P TPX 2012-02-18 47.000 C/P  
TPX 2012-02-18 48.000 C/P TPX 2012-02-18 49.000 C/P TPX 2012-02-18 50.000 C/P  
TPX 2012-02-18 55.000 C/P TPX 2012-02-18 60.000 C/P TPX 2012-02-18 65.000 C/P  
TPX 2012-02-18 70.000 C/P TPX 2012-02-18 75.000 C/P

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TRIQUENT SEMCNDCTR. INC. TQNT FEB A,B,E,I,P,Q,X,Z

SERIES CODE

TQNT 2012-08-18 1.000 C/P TQNT 2012-08-18 2.000 C/P TQNT 2012-08-18 3.000 C/P  
TQNT 2012-08-18 4.000 C/P TQNT 2012-08-18 5.000 C/P TQNT 2012-08-18 6.000 C/P  
TQNT 2012-08-18 7.000 C/P TQNT 2012-08-18 8.000 C/P TQNT 2012-08-18 9.000 C/P

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ProShares Ultra Pro QQQ TQQQ MAR A,B,E,I,P,X

SERIES CODE

TQQQ 2012-02-18 55.000 C/P TQQQ 2012-02-18 56.000 C/P TQQQ 2012-02-18 57.000 C/P  
TQQQ 2012-02-18 58.000 C/P TQQQ 2012-02-18 59.000 C/P TQQQ 2012-02-18 60.000 C/P  
TQQQ 2012-02-18 61.000 C/P TQQQ 2012-02-18 62.000 C/P TQQQ 2012-02-18 63.000 C/P  
TQQQ 2012-02-18 64.000 C/P TQQQ 2012-02-18 65.000 C/P TQQQ 2012-02-18 66.000 C/P  
TQQQ 2012-02-18 67.000 C/P TQQQ 2012-02-18 68.000 C/P TQQQ 2012-02-18 69.000 C/P  
TQQQ 2012-02-18 70.000 C/P TQQQ 2012-02-18 71.000 C/P TQQQ 2012-02-18 72.000 C/P  
TQQQ 2012-02-18 73.000 C/P TQQQ 2012-02-18 74.000 C/P TQQQ 2012-02-18 75.000 C/P  
TQQQ 2012-02-18 76.000 C/P TQQQ 2012-02-18 77.000 C/P

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TOREADOR RESOURCES CORP TRGL MAR A,B,E,I,P,X,Z

SERIES CODE

TRGL 2012-02-18 2.500 C/P TRGL 2012-02-18 5.000 C/P TRGL 2012-02-18 7.500 C/P

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Targacept Inc. TRGT FEB A,B,E,I,P,Q,X

SERIES CODE

TRGT 2012-08-18 2.500 C/P TRGT 2012-08-18 5.000 C/P TRGT 2012-08-18 7.500 C/P  
TRGT 2012-08-18 10.000 C/P TRGT 2012-08-18 12.500 C/P TRGT 2012-08-18 15.000 C/P

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True Religion Apparel TRLG JAN A,B,E,I,P,X,Z

SERIES CODE

TRLG 2012-02-18 25.000 C/P TRLG 2012-02-18 26.000 C/P TRLG 2012-02-18 27.000 C/P  
TRLG 2012-02-18 28.000 C/P TRLG 2012-02-18 29.000 C/P TRLG 2012-02-18 30.000 C/P  
TRLG 2012-02-18 31.000 C/P TRLG 2012-02-18 32.000 C/P TRLG 2012-02-18 33.000 C/P

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SERIES CODE

TRLG 2012-02-18 34.000 C/P	TRLG 2012-02-18 35.000 C/P	TRLG 2012-02-18 36.000 C/P
TRLG 2012-02-18 37.000 C/P	TRLG 2012-02-18 38.000 C/P	TRLG 2012-02-18 39.000 C/P
TRLG 2012-02-18 40.000 C/P	TRLG 2012-02-18 41.000 C/P	

TRIMBLE NAVIGATION LIMITED TRMB FEB A,B,E,I,P,X,Z

SERIES CODE

TRMB 2012-08-18 22.500 C/P	TRMB 2012-08-18 25.000 C/P	TRMB 2012-08-18 30.000 C/P
TRMB 2012-08-18 35.000 C/P	TRMB 2012-08-18 40.000 C/P	TRMB 2012-08-18 45.000 C/P
TRMB 2012-08-18 50.000 C/P	TRMB 2012-08-18 55.000 C/P	TRMB 2012-08-18 60.000 C/P

TRINITY INDUSTRIES INC. TRN JAN A,B,E,I,P,X,Z

SERIES CODE

TRN 2012-02-18 20.000 C/P	TRN 2012-02-18 21.000 C/P	TRN 2012-02-18 22.000 C/P
TRN 2012-02-18 23.000 C/P	TRN 2012-02-18 24.000 C/P	TRN 2012-02-18 25.000 C/P
TRN 2012-02-18 26.000 C/P	TRN 2012-02-18 27.000 C/P	TRN 2012-02-18 28.000 C/P
TRN 2012-02-18 29.000 C/P	TRN 2012-02-18 30.000 C/P	TRN 2012-02-18 31.000 C/P
TRN 2012-02-18 32.000 C/P	TRN 2012-02-18 33.000 C/P	TRN 2012-02-18 34.000 C/P
TRN 2012-02-18 35.000 C/P	TRN 2012-02-18 36.000 C/P	

T. ROWE PRICE GROUP INC. TROW JAN A,B,E,I,P,Q,X,Z

SERIES CODE

TROW 2012-02-18 30.000 C/P	TROW 2012-02-18 35.000 C/P	TROW 2012-02-18 40.000 C/P
TROW 2012-02-18 45.000 C/P	TROW 2012-02-18 50.000 C/P	TROW 2012-02-18 55.000 C/P
TROW 2012-02-18 60.000 C/P	TROW 2012-02-18 65.000 C/P	TROW 2012-02-18 70.000 C/P
TROW 2012-02-18 75.000 C/P	TROW 2012-02-18 80.000 C/P	

The Travelers Companies, Inc. TRV JAN A,B,E,I,P,Q,X,Z

SERIES CODE

TRV 2012-02-18 30.000 C/P	TRV 2012-02-18 35.000 C/P	TRV 2012-02-18 40.000 C/P
TRV 2012-02-18 45.000 C/P	TRV 2012-02-18 50.000 C/P	TRV 2012-02-18 55.000 C/P
TRV 2012-02-18 60.000 C/P	TRV 2012-02-18 65.000 C/P	TRV 2012-02-18 70.000 C/P
TRV 2012-02-18 75.000 C/P	TRV 2012-02-18 80.000 C/P	TRV 2012-02-18 85.000 C/P

Tanzanian Royalty Exploration TRX JAN A,B,E,I,P,Q,X,Z

SERIES CODE

TRX 2012-02-18 1.000 C/P	TRX 2012-02-18 2.000 C/P	TRX 2012-02-18 3.000 C/P
TRX 2012-02-18 4.000 C/P	TRX 2012-02-18 5.000 C/P	TRX 2012-02-18 6.000 C/P
TRX 2012-02-18 7.000 C/P		

TENARIS SA-ADR TS MAR A,B,E,I,P,X,Z

SERIES CODE

TS 2012-02-18 17.500 C/P	TS 2012-02-18 20.000 C/P	TS 2012-02-18 22.500 C/P
TS 2012-02-18 25.000 C/P	TS 2012-02-18 30.000 C/P	TS 2012-02-18 35.000 C/P
TS 2012-02-18 40.000 C/P	TS 2012-02-18 45.000 C/P	TS 2012-02-18 50.000 C/P

TRACTOR SUPPLY COMPANY

TSCO

JAN

A,B,E,I,P,X,Z

SERIES CODE

TSCO 2012-02-18 45.000 C/P	TSCO 2012-02-18 50.000 C/P	TSCO 2012-02-18 55.000 C/P
TSCO 2012-02-18 60.000 C/P	TSCO 2012-02-18 65.000 C/P	TSCO 2012-02-18 70.000 C/P
TSCO 2012-02-18 75.000 C/P	TSCO 2012-02-18 80.000 C/P	TSCO 2012-02-18 85.000 C/P
TSCO 2012-02-18 90.000 C/P	TSCO 2012-02-18 95.000 C/P	

Trina Solar Ltd. (ADS)

TSL

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

TSL 2012-02-18 1.000 C/P	TSL 2012-02-18 2.000 C/P	TSL 2012-02-18 3.000 C/P
TSL 2012-02-18 4.000 C/P	TSL 2012-02-18 5.000 C/P	TSL 2012-02-18 6.000 C/P
TSL 2012-02-18 7.000 C/P	TSL 2012-02-18 8.000 C/P	TSL 2012-02-18 9.000 C/P
TSL 2012-02-18 10.000 C/P	TSL 2012-02-18 11.000 C/P	TSL 2012-02-18 12.000 C/P
TSL 2012-02-18 13.000 C/P		

Tesla Motors Inc

TSLA

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

TSLA 2012-02-18 21.000 C/P	TSLA 2012-02-18 22.000 C/P	TSLA 2012-02-18 23.000 C/P
TSLA 2012-02-18 24.000 C/P	TSLA 2012-02-18 25.000 C/P	TSLA 2012-02-18 26.000 C/P
TSLA 2012-02-18 27.000 C/P	TSLA 2012-02-18 28.000 C/P	TSLA 2012-02-18 29.000 C/P
TSLA 2012-02-18 30.000 C/P	TSLA 2012-02-18 31.000 C/P	TSLA 2012-02-18 32.000 C/P
TSLA 2012-02-18 33.000 C/P	TSLA 2012-02-18 34.000 C/P	TSLA 2012-02-18 35.000 C/P
TSLA 2012-02-18 36.000 C/P	TSLA 2012-02-18 37.000 C/P	

Taiwan Semiconductor Mfg. Co.

TSM

JAN

A,B,E,I,P,X,Z

SERIES CODE

TSM 2012-02-18 2.500 C/P	TSM 2012-02-18 5.000 C/P	TSM 2012-02-18 7.500 C/P
TSM 2012-02-18 10.000 C/P	TSM 2012-02-18 12.500 C/P	TSM 2012-02-18 15.000 C/P
TSM 2012-02-18 17.500 C/P	TSM 2012-02-18 20.000 C/P	TSM 2012-02-18 22.500 C/P
TSM 2012-02-18 25.000 C/P		

TYSON FOODS INC

TSN

JAN

A,B,E,I,P,Q,X,Z

SERIES CODE

TSN 2012-02-18 12.000 C/P	TSN 2012-02-18 13.000 C/P	TSN 2012-02-18 14.000 C/P
TSN 2012-02-18 15.000 C/P	TSN 2012-02-18 16.000 C/P	TSN 2012-02-18 17.000 C/P
TSN 2012-02-18 18.000 C/P	TSN 2012-02-18 19.000 C/P	TSN 2012-02-18 20.000 C/P
TSN 2012-02-18 21.000 C/P	TSN 2012-02-18 22.000 C/P	TSN 2012-02-18 23.000 C/P
TSN 2012-02-18 24.000 C/P	TSN 2012-02-18 25.000 C/P	TSN 2012-02-18 26.000 C/P
TSN 2012-02-18 27.000 C/P	TSN 2012-02-18 28.000 C/P	

TESORO CORP

TSO

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

TSO 2012-08-18 14.000 C/P	TSO 2012-08-18 15.000 C/P	TSO 2012-08-18 16.000 C/P
TSO 2012-08-18 17.000 C/P	TSO 2012-08-18 18.000 C/P	TSO 2012-08-18 19.000 C/P
TSO 2012-08-18 20.000 C/P	TSO 2012-08-18 21.000 C/P	TSO 2012-08-18 22.000 C/P
TSO 2012-08-18 23.000 C/P	TSO 2012-08-18 24.000 C/P	TSO 2012-08-18 25.000 C/P
TSO 2012-08-18 26.000 C/P	TSO 2012-08-18 27.000 C/P	TSO 2012-08-18 28.000 C/P

SERIES CODE

TSO 2012-08-18 29.000 C/P                      TSO 2012-08-18 30.000 C/P

Transcept Pharmaceuticals, Inc.                      TSPT                      JAN                      B,E,P,X

SERIES CODE

TSPT 2012-02-18 2.500 C/P                      TSPT 2012-02-18 5.000 C/P                      TSPT 2012-02-18 7.500 C/P  
 TSPT 2012-02-18 10.000 C/P                      TSPT 2012-02-18 12.500 C/P

TESSERA TECHNOLOGIES, INC.                      TSRA                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

TSRA 2012-02-18 8.000 C/P                      TSRA 2012-02-18 9.000 C/P                      TSRA 2012-02-18 10.000 C/P  
 TSRA 2012-02-18 11.000 C/P                      TSRA 2012-02-18 12.000 C/P                      TSRA 2012-02-18 13.000 C/P  
 TSRA 2012-02-18 14.000 C/P                      TSRA 2012-02-18 15.000 C/P                      TSRA 2012-02-18 16.000 C/P  
 TSRA 2012-02-18 17.000 C/P                      TSRA 2012-02-18 18.000 C/P                      TSRA 2012-02-18 19.000 C/P  
 TSRA 2012-02-18 20.000 C/P                      TSRA 2012-02-18 21.000 C/P                      TSRA 2012-02-18 22.000 C/P  
 TSRA 2012-02-18 23.000 C/P                      TSRA 2012-02-18 24.000 C/P

Telestone Technologies Corp.                      TSTC                      FEB                      A,B,E,I,P,X

SERIES CODE

TSTC 2012-08-18 2.500 C/P                      TSTC 2012-08-18 5.000 C/P                      TSTC 2012-08-18 7.500 C/P

TELETECH HLDGS INC                      TTEC                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

TTEC 2012-02-18 2.500 C/P                      TTEC 2012-02-18 5.000 C/P                      TTEC 2012-02-18 7.500 C/P  
 TTEC 2012-02-18 10.000 C/P                      TTEC 2012-02-18 12.500 C/P                      TTEC 2012-02-18 15.000 C/P  
 TTEC 2012-02-18 17.500 C/P                      TTEC 2012-02-18 20.000 C/P                      TTEC 2012-02-18 22.500 C/P  
 TTEC 2012-02-18 25.000 C/P                      TTEC 2012-02-18 30.000 C/P

Tata Motors Ltd.                      TTM                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

TTM 2012-02-18 8.000 C/P                      TTM 2012-02-18 9.000 C/P                      TTM 2012-02-18 10.000 C/P  
 TTM 2012-02-18 11.000 C/P                      TTM 2012-02-18 12.000 C/P                      TTM 2012-02-18 13.000 C/P  
 TTM 2012-02-18 14.000 C/P                      TTM 2012-02-18 15.000 C/P                      TTM 2012-02-18 16.000 C/P  
 TTM 2012-02-18 17.000 C/P                      TTM 2012-02-18 18.000 C/P                      TTM 2012-02-18 19.000 C/P  
 TTM 2012-02-18 20.000 C/P                      TTM 2012-02-18 21.000 C/P                      TTM 2012-02-18 22.000 C/P  
 TTM 2012-02-18 23.000 C/P                      TTM 2012-02-18 24.000 C/P

TAKE-TWO INTERACTIVE                      TTWO                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

TTWO 2012-02-18 6.000 C/P                      TTWO 2012-02-18 7.000 C/P                      TTWO 2012-02-18 8.000 C/P  
 TTWO 2012-02-18 9.000 C/P                      TTWO 2012-02-18 10.000 C/P                      TTWO 2012-02-18 11.000 C/P  
 TTWO 2012-02-18 12.000 C/P                      TTWO 2012-02-18 13.000 C/P                      TTWO 2012-02-18 14.000 C/P  
 TTWO 2012-02-18 15.000 C/P                      TTWO 2012-02-18 16.000 C/P                      TTWO 2012-02-18 17.000 C/P  
 TTWO 2012-02-18 18.000 C/P                      TTWO 2012-02-18 19.000 C/P                      TTWO 2012-02-18 20.000 C/P  
 TTWO 2012-02-18 21.000 C/P                      TTWO 2012-02-18 22.000 C/P

GRUPO TELEVISIA,S.A. TV JAN A,B,E,I,P,X

SERIES CODE

TV 2012-02-18 13.000 C/P	TV 2012-02-18 14.000 C/P	TV 2012-02-18 15.000 C/P
TV 2012-02-18 16.000 C/P	TV 2012-02-18 17.000 C/P	TV 2012-02-18 18.000 C/P
TV 2012-02-18 19.000 C/P	TV 2012-02-18 20.000 C/P	TV 2012-02-18 21.000 C/P
TV 2012-02-18 22.000 C/P	TV 2012-02-18 23.000 C/P	TV 2012-02-18 24.000 C/P
TV 2012-02-18 25.000 C/P	TV 2012-02-18 26.000 C/P	TV 2012-02-18 27.000 C/P
TV 2012-02-18 28.000 C/P	TV 2012-02-18 29.000 C/P	

Time Warner Cable Inc., Cl. A TWC JAN A,B,E,I,P,Q,X,Z

SERIES CODE

TWC 2012-02-18 50.000 C/P	TWC 2012-02-18 52.500 C/P	TWC 2012-02-18 55.000 C/P
TWC 2012-02-18 57.500 C/P	TWC 2012-02-18 60.000 C/P	TWC 2012-02-18 62.500 C/P
TWC 2012-02-18 65.000 C/P	TWC 2012-02-18 67.500 C/P	TWC 2012-02-18 70.000 C/P
TWC 2012-02-18 75.000 C/P		

Proshares UltraShort Russell 2000 TWM JAN A,B,E,I,P,X,Z

SERIES CODE

TWM 2012-02-18 32.000 C/P	TWM 2012-02-18 33.000 C/P	TWM 2012-02-18 34.000 C/P
TWM 2012-02-18 35.000 C/P	TWM 2012-02-18 36.000 C/P	TWM 2012-02-18 37.000 C/P
TWM 2012-02-18 38.000 C/P	TWM 2012-02-18 39.000 C/P	TWM 2012-02-18 40.000 C/P
TWM 2012-02-18 41.000 C/P	TWM 2012-02-18 42.000 C/P	TWM 2012-02-18 43.000 C/P
TWM 2012-02-18 44.000 C/P	TWM 2012-02-18 45.000 C/P	TWM 2012-02-18 46.000 C/P
TWM 2012-02-18 47.000 C/P	TWM 2012-02-18 48.000 C/P	TWM 2012-02-18 49.000 C/P
TWM 2012-02-18 50.000 C/P	TWM 2012-02-18 51.000 C/P	TWM 2012-02-18 52.000 C/P

TW Telecom, Inc. TWTC JAN A,B,E,I,X,Z

SERIES CODE

TWTC 2012-02-18 7.500 C/P	TWTC 2012-02-18 10.000 C/P	TWTC 2012-02-18 12.500 C/P
TWTC 2012-02-18 15.000 C/P	TWTC 2012-02-18 17.500 C/P	TWTC 2012-02-18 20.000 C/P
TWTC 2012-02-18 22.500 C/P	TWTC 2012-02-18 25.000 C/P	TWTC 2012-02-18 30.000 C/P
TWTC 2012-02-18 35.000 C/P		

TIME WARNER INC TWX JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

TWX 2012-02-18 26.000 C/P	TWX 2012-02-18 27.000 C/P	TWX 2012-02-18 28.000 C/P
TWX 2012-02-18 29.000 C/P	TWX 2012-02-18 30.000 C/P	TWX 2012-02-18 31.000 C/P
TWX 2012-02-18 32.000 C/P	TWX 2012-02-18 33.000 C/P	TWX 2012-02-18 34.000 C/P
TWX 2012-02-18 35.000 C/P	TWX 2012-02-18 36.000 C/P	TWX 2012-02-18 37.000 C/P
TWX 2012-02-18 38.000 C/P	TWX 2012-02-18 39.000 C/P	TWX 2012-02-18 40.000 C/P
TWX 2012-02-18 41.000 C/P	TWX 2012-02-18 42.000 C/P	

TERNIUM S A ADS TX FEB A,B,E,I,P,X,Z

SERIES CODE

TX 2012-08-18 9.000 C/P	TX 2012-08-18 10.000 C/P	TX 2012-08-18 11.000 C/P
TX 2012-08-18 12.000 C/P	TX 2012-08-18 13.000 C/P	TX 2012-08-18 14.000 C/P
TX 2012-08-18 15.000 C/P	TX 2012-08-18 16.000 C/P	TX 2012-08-18 17.000 C/P

SERIES CODE

TX 2012-08-18 18.000 C/P	TX 2012-08-18 19.000 C/P	TX 2012-08-18 20.000 C/P
TX 2012-08-18 21.000 C/P	TX 2012-08-18 22.000 C/P	TX 2012-08-18 23.000 C/P
TX 2012-08-18 24.000 C/P	TX 2012-08-18 25.000 C/P	

TEXAS INDUSTRIES INC	TXI	JAN	A,B,E,I,P,X,Z
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SERIES CODE

TXI 2012-02-18 15.000 C/P	TXI 2012-02-18 17.500 C/P	TXI 2012-02-18 20.000 C/P
TXI 2012-02-18 22.500 C/P	TXI 2012-02-18 25.000 C/P	TXI 2012-02-18 30.000 C/P
TXI 2012-02-18 35.000 C/P	TXI 2012-02-18 40.000 C/P	

TEXAS INSTRUMENTS	TXN	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TXN 2012-02-18 20.000 C/P	TXN 2012-02-18 21.000 C/P	TXN 2012-02-18 22.000 C/P
TXN 2012-02-18 23.000 C/P	TXN 2012-02-18 24.000 C/P	TXN 2012-02-18 25.000 C/P
TXN 2012-02-18 26.000 C/P	TXN 2012-02-18 27.000 C/P	TXN 2012-02-18 28.000 C/P
TXN 2012-02-18 29.000 C/P	TXN 2012-02-18 30.000 C/P	TXN 2012-02-18 31.000 C/P
TXN 2012-02-18 32.000 C/P	TXN 2012-02-18 33.000 C/P	TXN 2012-02-18 34.000 C/P
TXN 2012-02-18 35.000 C/P	TXN 2012-02-18 36.000 C/P	

TEXTRON INC.	TXT	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TXT 2012-02-18 9.000 C/P	TXT 2012-02-18 10.000 C/P	TXT 2012-02-18 11.000 C/P
TXT 2012-02-18 12.000 C/P	TXT 2012-02-18 13.000 C/P	TXT 2012-02-18 14.000 C/P
TXT 2012-02-18 15.000 C/P	TXT 2012-02-18 16.000 C/P	TXT 2012-02-18 17.000 C/P
TXT 2012-02-18 18.000 C/P	TXT 2012-02-18 19.000 C/P	TXT 2012-02-18 20.000 C/P
TXT 2012-02-18 21.000 C/P	TXT 2012-02-18 22.000 C/P	TXT 2012-02-18 23.000 C/P
TXT 2012-02-18 24.000 C/P	TXT 2012-02-18 25.000 C/P	

TYCO INTERNATIONAL, LTD	TYC	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TYC 2012-02-18 35.000 C/P	TYC 2012-02-18 38.000 C/P	TYC 2012-02-18 39.000 C/P
TYC 2012-02-18 40.000 C/P	TYC 2012-02-18 41.000 C/P	TYC 2012-02-18 42.000 C/P
TYC 2012-02-18 43.000 C/P	TYC 2012-02-18 44.000 C/P	TYC 2012-02-18 45.000 C/P
TYC 2012-02-18 46.000 C/P	TYC 2012-02-18 47.000 C/P	TYC 2012-02-18 48.000 C/P
TYC 2012-02-18 49.000 C/P	TYC 2012-02-18 50.000 C/P	TYC 2012-02-18 52.500 C/P
TYC 2012-02-18 55.000 C/P	TYC 2012-02-18 57.500 C/P	

Direxion Daily Small Cap Bear 3X Shares	TZA	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

TZA 2012-02-18 18.000 C/P	TZA 2012-02-18 19.000 C/P	TZA 2012-02-18 20.000 C/P
TZA 2012-02-18 21.000 C/P	TZA 2012-02-18 22.000 C/P	TZA 2012-02-18 23.000 C/P
TZA 2012-02-18 24.000 C/P	TZA 2012-02-18 25.000 C/P	TZA 2012-02-18 26.000 C/P
TZA 2012-02-18 27.000 C/P	TZA 2012-02-18 28.000 C/P	TZA 2012-02-18 29.000 C/P
TZA 2012-02-18 30.000 C/P	TZA 2012-02-18 31.000 C/P	TZA 2012-02-18 32.000 C/P
TZA 2012-02-18 33.000 C/P	TZA 2012-02-18 34.000 C/P	TZA 2012-02-18 35.000 C/P
TZA 2012-02-18 36.000 C/P	TZA 2012-02-18 37.000 C/P	TZA 2012-02-18 38.000 C/P

SERIES CODE

TZA 2012-02-18 39.000 C/P                      TZA 2012-02-18 40.000 C/P                      TZA 2012-02-18 41.000 C/P  
 TZA 2012-02-18 42.000 C/P

Travelzoo, Inc.    TZOO                      MAR                      A,B,E,I,P,Q,X

SERIES CODE

TZOO 2012-02-18 17.500 C/P                      TZOO 2012-02-18 20.000 C/P                      TZOO 2012-02-18 22.500 C/P  
 TZOO 2012-02-18 25.000 C/P                      TZOO 2012-02-18 27.500 C/P                      TZOO 2012-02-18 30.000 C/P  
 TZOO 2012-02-18 32.500 C/P                      TZOO 2012-02-18 35.000 C/P                      TZOO 2012-02-18 37.500 C/P

Under Armor, Inc Class A                              UA                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

UA 2012-02-18 65.000 C/P                      UA 2012-02-18 67.500 C/P                      UA 2012-02-18 70.000 C/P  
 UA 2012-02-18 72.500 C/P                      UA 2012-02-18 75.000 C/P                      UA 2012-02-18 77.500 C/P  
 UA 2012-02-18 80.000 C/P                      UA 2012-02-18 82.500 C/P                      UA 2012-02-18 85.000 C/P

United Continental Holdings, Inc                      UAL                      MAR                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

UAL 2012-02-18 12.000 C/P                      UAL 2012-02-18 13.000 C/P                      UAL 2012-02-18 14.000 C/P  
 UAL 2012-02-18 15.000 C/P                      UAL 2012-02-18 16.000 C/P                      UAL 2012-02-18 17.000 C/P  
 UAL 2012-02-18 18.000 C/P                      UAL 2012-02-18 19.000 C/P                      UAL 2012-02-18 20.000 C/P  
 UAL 2012-02-18 21.000 C/P                      UAL 2012-02-18 22.000 C/P                      UAL 2012-02-18 23.000 C/P  
 UAL 2012-02-18 24.000 C/P                      UAL 2012-02-18 25.000 C/P                      UAL 2012-02-18 26.000 C/P  
 UAL 2012-02-18 27.000 C/P                      UAL 2012-02-18 28.000 C/P

UBS AG    UBS                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

UBS 2012-02-18 4.000 C/P                      UBS 2012-02-18 5.000 C/P                      UBS 2012-02-18 6.000 C/P  
 UBS 2012-02-18 7.000 C/P                      UBS 2012-02-18 8.000 C/P                      UBS 2012-02-18 9.000 C/P  
 UBS 2012-02-18 10.000 C/P                      UBS 2012-02-18 11.000 C/P                      UBS 2012-02-18 12.000 C/P  
 UBS 2012-02-18 13.000 C/P                      UBS 2012-02-18 14.000 C/P                      UBS 2012-02-18 15.000 C/P  
 UBS 2012-02-18 16.000 C/P                      UBS 2012-02-18 17.000 C/P                      UBS 2012-02-18 18.000 C/P  
 UBS 2012-02-18 19.000 C/P                      UBS 2012-02-18 20.000 C/P

ProShare Ultra DJ UBS Crude Oil                      UCO                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

UCO 2012-02-18 28.000 C/P                      UCO 2012-02-18 29.000 C/P                      UCO 2012-02-18 30.000 C/P  
 UCO 2012-02-18 31.000 C/P                      UCO 2012-02-18 32.000 C/P                      UCO 2012-02-18 33.000 C/P  
 UCO 2012-02-18 34.000 C/P                      UCO 2012-02-18 35.000 C/P                      UCO 2012-02-18 36.000 C/P  
 UCO 2012-02-18 37.000 C/P                      UCO 2012-02-18 38.000 C/P                      UCO 2012-02-18 39.000 C/P  
 UCO 2012-02-18 40.000 C/P                      UCO 2012-02-18 41.000 C/P                      UCO 2012-02-18 42.000 C/P  
 UCO 2012-02-18 43.000 C/P                      UCO 2012-02-18 44.000 C/P                      UCO 2012-02-18 45.000 C/P  
 UCO 2012-02-18 46.000 C/P                      UCO 2012-02-18 47.000 C/P                      UCO 2012-02-18 48.000 C/P

PowerShares US Dollar IDX Bearish Fund              UDN                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

UDN 2012-02-18 17.000 C/P                      UDN 2012-02-18 18.000 C/P                      UDN 2012-02-18 19.000 C/P

SERIES CODE

UDN 2012-02-18 20.000 C/P	UDN 2012-02-18 21.000 C/P	UDN 2012-02-18 22.000 C/P
UDN 2012-02-18 23.000 C/P	UDN 2012-02-18 24.000 C/P	UDN 2012-02-18 25.000 C/P
UDN 2012-02-18 26.000 C/P	UDN 2012-02-18 27.000 C/P	UDN 2012-02-18 28.000 C/P
UDN 2012-02-18 29.000 C/P	UDN 2012-02-18 30.000 C/P	UDN 2012-02-18 31.000 C/P
UDN 2012-02-18 32.000 C/P	UDN 2012-02-18 33.000 C/P	UDN 2012-02-18 34.000 C/P
UDN 2012-02-18 35.000 C/P	UDN 2012-02-18 36.000 C/P	UDN 2012-02-18 37.000 C/P

NET 1 UEPS TECHNOLOGIES

UEPS

JAN

A,B,E,I,P,X,Z

SERIES CODE

UEPS 2012-02-18 1.000 C/P	UEPS 2012-02-18 2.000 C/P	UEPS 2012-02-18 3.000 C/P
UEPS 2012-02-18 4.000 C/P	UEPS 2012-02-18 5.000 C/P	UEPS 2012-02-18 6.000 C/P
UEPS 2012-02-18 7.000 C/P	UEPS 2012-02-18 8.000 C/P	UEPS 2012-02-18 9.000 C/P
UEPS 2012-02-18 10.000 C/P	UEPS 2012-02-18 11.000 C/P	UEPS 2012-02-18 12.000 C/P
UEPS 2012-02-18 13.000 C/P	UEPS 2012-02-18 14.000 C/P	UEPS 2012-02-18 15.000 C/P
UEPS 2012-02-18 16.000 C/P		

Domtar, Corp.

UFS

JAN

A,B,E,I,P,X,Z

SERIES CODE

UFS 2012-02-18 50.000 C/P	UFS 2012-02-18 55.000 C/P	UFS 2012-02-18 60.000 C/P
UFS 2012-02-18 65.000 C/P	UFS 2012-02-18 70.000 C/P	UFS 2012-02-18 75.000 C/P
UFS 2012-02-18 80.000 C/P	UFS 2012-02-18 85.000 C/P	UFS 2012-02-18 90.000 C/P
UFS 2012-02-18 95.000 C/P	UFS 2012-02-18 100.000 C/P	

ProShares Ultra Gold

UGL

JAN

A,B,E,I,P,X,Z

SERIES CODE

UGL 2012-02-18 71.000 C/P	UGL 2012-02-18 72.000 C/P	UGL 2012-02-18 73.000 C/P
UGL 2012-02-18 74.000 C/P	UGL 2012-02-18 75.000 C/P	UGL 2012-02-18 76.000 C/P
UGL 2012-02-18 77.000 C/P	UGL 2012-02-18 78.000 C/P	UGL 2012-02-18 79.000 C/P
UGL 2012-02-18 80.000 C/P	UGL 2012-02-18 81.000 C/P	UGL 2012-02-18 82.000 C/P
UGL 2012-02-18 83.000 C/P	UGL 2012-02-18 84.000 C/P	UGL 2012-02-18 85.000 C/P
UGL 2012-02-18 86.000 C/P	UGL 2012-02-18 87.000 C/P	UGL 2012-02-18 88.000 C/P
UGL 2012-02-18 89.000 C/P	UGL 2012-02-18 90.000 C/P	UGL 2012-02-18 91.000 C/P

UNIVERSAL HEALTH SERVICES INC

UHS

JAN

B,E,I,P,X,Z

SERIES CODE

UHS 2012-02-18 20.000 C/P	UHS 2012-02-18 22.500 C/P	UHS 2012-02-18 25.000 C/P
UHS 2012-02-18 30.000 C/P	UHS 2012-02-18 35.000 C/P	UHS 2012-02-18 40.000 C/P
UHS 2012-02-18 45.000 C/P	UHS 2012-02-18 50.000 C/P	UHS 2012-02-18 55.000 C/P

UNISYS CORPORATION

UIS

JAN

A,B,E,P,X,Z

SERIES CODE

UIS 2012-02-18 17.000 C/P	UIS 2012-02-18 18.000 C/P	UIS 2012-02-18 19.000 C/P
UIS 2012-02-18 20.000 C/P	UIS 2012-02-18 21.000 C/P	UIS 2012-02-18 22.000 C/P
UIS 2012-02-18 23.000 C/P	UIS 2012-02-18 24.000 C/P	UIS 2012-02-18 25.000 C/P
UIS 2012-02-18 26.000 C/P	UIS 2012-02-18 27.000 C/P	

Unilever PLC (ADS)	UL	FEB	A,B,E,P,X,Z
SERIES CODE			
UL 2012-08-18 17.500 C/P	UL 2012-08-18 20.000 C/P	UL 2012-08-18 22.500 C/P	
UL 2012-08-18 25.000 C/P	UL 2012-08-18 30.000 C/P	UL 2012-08-18 35.000 C/P	
UL 2012-08-18 40.000 C/P	UL 2012-08-18 45.000 C/P		
UNILEVER N.V.	UN	FEB	A,B,E,I,P,X,Z
SERIES CODE			
UN 2012-08-18 17.500 C/P	UN 2012-08-18 20.000 C/P	UN 2012-08-18 22.500 C/P	
UN 2012-08-18 25.000 C/P	UN 2012-08-18 30.000 C/P	UN 2012-08-18 35.000 C/P	
UN 2012-08-18 40.000 C/P	UN 2012-08-18 45.000 C/P		
UNITED NATURAL FOODS, INC.	UNFI	FEB	A,B,E,P,X,Z
SERIES CODE			
UNFI 2012-08-18 20.000 C/P	UNFI 2012-08-18 22.500 C/P	UNFI 2012-08-18 25.000 C/P	
UNFI 2012-08-18 30.000 C/P	UNFI 2012-08-18 35.000 C/P	UNFI 2012-08-18 40.000 C/P	
UNFI 2012-08-18 45.000 C/P	UNFI 2012-08-18 50.000 C/P	UNFI 2012-08-18 55.000 C/P	
United States Natural Gas Fund	UNG	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
UNG 2012-02-18 1.000 C/P	UNG 2012-02-18 2.000 C/P	UNG 2012-02-18 3.000 C/P	
UNG 2012-02-18 4.000 C/P	UNG 2012-02-18 5.000 C/P	UNG 2012-02-18 6.000 C/P	
UNG 2012-02-18 7.000 C/P	UNG 2012-02-18 8.000 C/P	UNG 2012-02-18 9.000 C/P	
UNG 2012-02-18 10.000 C/P	UNG 2012-02-18 11.000 C/P	UNG 2012-02-18 12.000 C/P	
UNG 2012-02-18 13.000 C/P	UNG 2012-02-18 14.000 C/P		
UNITEDHEALTH GROUP INC.	UNH	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
UNH 2012-02-18 35.000 C/P	UNH 2012-02-18 40.000 C/P	UNH 2012-02-18 41.000 C/P	
UNH 2012-02-18 42.000 C/P	UNH 2012-02-18 43.000 C/P	UNH 2012-02-18 44.000 C/P	
UNH 2012-02-18 45.000 C/P	UNH 2012-02-18 46.000 C/P	UNH 2012-02-18 47.000 C/P	
UNH 2012-02-18 48.000 C/P	UNH 2012-02-18 49.000 C/P	UNH 2012-02-18 50.000 C/P	
UNH 2012-02-18 52.500 C/P	UNH 2012-02-18 55.000 C/P	UNH 2012-02-18 57.500 C/P	
UNH 2012-02-18 60.000 C/P	UNH 2012-02-18 62.500 C/P		
Unum Group	UNM	MAR	A,B,E,I,P,X,Z
SERIES CODE			
UNM 2012-02-18 12.500 C/P	UNM 2012-02-18 15.000 C/P	UNM 2012-02-18 17.500 C/P	
UNM 2012-02-18 20.000 C/P	UNM 2012-02-18 22.500 C/P	UNM 2012-02-18 25.000 C/P	
UNM 2012-02-18 30.000 C/P			
UNION PACIFIC	UNP	FEB	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
UNP 2012-08-18 75.000 C/P	UNP 2012-08-18 80.000 C/P	UNP 2012-08-18 82.500 C/P	
UNP 2012-08-18 85.000 C/P	UNP 2012-08-18 87.500 C/P	UNP 2012-08-18 90.000 C/P	
UNP 2012-08-18 92.500 C/P	UNP 2012-08-18 95.000 C/P	UNP 2012-08-18 97.500 C/P	



URBAN OUTFITTERS INC

URBN

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

URBN 2012-02-18 19.000 C/P	URBN 2012-02-18 20.000 C/P	URBN 2012-02-18 21.000 C/P
URBN 2012-02-18 22.000 C/P	URBN 2012-02-18 23.000 C/P	URBN 2012-02-18 24.000 C/P
URBN 2012-02-18 25.000 C/P	URBN 2012-02-18 26.000 C/P	URBN 2012-02-18 27.000 C/P
URBN 2012-02-18 28.000 C/P	URBN 2012-02-18 29.000 C/P	URBN 2012-02-18 30.000 C/P
URBN 2012-02-18 31.000 C/P	URBN 2012-02-18 32.000 C/P	URBN 2012-02-18 33.000 C/P
URBN 2012-02-18 34.000 C/P		

ProShares UltraShort Real Estate

URE

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

URE 2012-02-18 26.000 C/P	URE 2012-02-18 27.000 C/P	URE 2012-02-18 28.000 C/P
URE 2012-02-18 29.000 C/P	URE 2012-02-18 30.000 C/P	URE 2012-02-18 31.000 C/P
URE 2012-02-18 32.000 C/P	URE 2012-02-18 33.000 C/P	URE 2012-02-18 34.000 C/P
URE 2012-02-18 35.000 C/P	URE 2012-02-18 36.000 C/P	URE 2012-02-18 37.000 C/P
URE 2012-02-18 38.000 C/P	URE 2012-02-18 39.000 C/P	URE 2012-02-18 40.000 C/P
URE 2012-02-18 41.000 C/P	URE 2012-02-18 42.000 C/P	URE 2012-02-18 43.000 C/P
URE 2012-02-18 44.000 C/P	URE 2012-02-18 45.000 C/P	URE 2012-02-18 46.000 C/P
URE 2012-02-18 47.000 C/P	URE 2012-02-18 48.000 C/P	URE 2012-02-18 49.000 C/P
URE 2012-02-18 50.000 C/P	URE 2012-02-18 51.000 C/P	URE 2012-02-18 52.000 C/P
URE 2012-02-18 53.000 C/P	URE 2012-02-18 54.000 C/P	URE 2012-02-18 55.000 C/P
URE 2012-02-18 56.000 C/P	URE 2012-02-18 57.000 C/P	URE 2012-02-18 58.000 C/P
URE 2012-02-18 59.000 C/P	URE 2012-02-18 60.000 C/P	URE 2012-02-18 61.000 C/P
URE 2012-02-18 62.000 C/P	URE 2012-02-18 63.000 C/P	URE 2012-02-18 64.000 C/P
URE 2012-02-18 65.000 C/P	URE 2012-02-18 66.000 C/P	

UNITED RENTALS, INC.

URI

MAR

A,B,E,I,P,X,Z

SERIES CODE

URI 2012-02-18 18.000 C/P	URI 2012-02-18 19.000 C/P	URI 2012-02-18 20.000 C/P
URI 2012-02-18 21.000 C/P	URI 2012-02-18 22.000 C/P	URI 2012-02-18 23.000 C/P
URI 2012-02-18 24.000 C/P	URI 2012-02-18 25.000 C/P	URI 2012-02-18 26.000 C/P
URI 2012-02-18 27.000 C/P	URI 2012-02-18 28.000 C/P	URI 2012-02-18 29.000 C/P
URI 2012-02-18 30.000 C/P	URI 2012-02-18 31.000 C/P	URI 2012-02-18 32.000 C/P
URI 2012-02-18 33.000 C/P	URI 2012-02-18 34.000 C/P	

URS Corporation

URS

JAN

A,B,E,I,P,X,Z

SERIES CODE

URS 2012-02-18 17.500 C/P	URS 2012-02-18 20.000 C/P	URS 2012-02-18 22.500 C/P
URS 2012-02-18 25.000 C/P	URS 2012-02-18 30.000 C/P	URS 2012-02-18 35.000 C/P
URS 2012-02-18 40.000 C/P	URS 2012-02-18 45.000 C/P	URS 2012-02-18 50.000 C/P

U.S. BANCORP

USB

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

USB 2012-02-18 18.000 C/P	USB 2012-02-18 19.000 C/P	USB 2012-02-18 20.000 C/P
USB 2012-02-18 21.000 C/P	USB 2012-02-18 22.000 C/P	USB 2012-02-18 23.000 C/P
USB 2012-02-18 24.000 C/P	USB 2012-02-18 25.000 C/P	USB 2012-02-18 26.000 C/P
USB 2012-02-18 27.000 C/P	USB 2012-02-18 28.000 C/P	USB 2012-02-18 29.000 C/P
USB 2012-02-18 30.000 C/P	USB 2012-02-18 31.000 C/P	USB 2012-02-18 32.000 C/P

SERIES CODE

USB 2012-02-18 33.000 C/P

USB 2012-02-18 34.000 C/P

USG CORP

USG

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

USG 2012-08-18 1.000 C/P

USG 2012-08-18 2.000 C/P

USG 2012-08-18 3.000 C/P

USG 2012-08-18 4.000 C/P

USG 2012-08-18 5.000 C/P

USG 2012-08-18 6.000 C/P

USG 2012-08-18 7.000 C/P

USG 2012-08-18 8.000 C/P

USG 2012-08-18 9.000 C/P

USG 2012-08-18 10.000 C/P

USG 2012-08-18 11.000 C/P

USG 2012-08-18 12.000 C/P

USG 2012-08-18 13.000 C/P

USG 2012-08-18 14.000 C/P

USG 2012-08-18 15.000 C/P

United States Oil Fund

USO

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

USO 2012-02-18 19.000 C/P

USO 2012-02-18 20.000 C/P

USO 2012-02-18 21.000 C/P

USO 2012-02-18 22.000 C/P

USO 2012-02-18 23.000 C/P

USO 2012-02-18 24.000 C/P

USO 2012-02-18 25.000 C/P

USO 2012-02-18 26.000 C/P

USO 2012-02-18 27.000 C/P

USO 2012-02-18 28.000 C/P

USO 2012-02-18 29.000 C/P

USO 2012-02-18 30.000 C/P

USO 2012-02-18 31.000 C/P

USO 2012-02-18 32.000 C/P

USO 2012-02-18 33.000 C/P

USO 2012-02-18 34.000 C/P

USO 2012-02-18 35.000 C/P

USO 2012-02-18 36.000 C/P

USO 2012-02-18 37.000 C/P

USO 2012-02-18 38.000 C/P

USO 2012-02-18 39.000 C/P

USO 2012-02-18 40.000 C/P

USO 2012-02-18 41.000 C/P

USO 2012-02-18 42.000 C/P

USO 2012-02-18 43.000 C/P

USO 2012-02-18 44.000 C/P

USO 2012-02-18 45.000 C/P

USO 2012-02-18 46.000 C/P

USO 2012-02-18 47.000 C/P

USO 2012-02-18 48.000 C/P

USO 2012-02-18 49.000 C/P

USO 2012-02-18 50.000 C/P

USO 2012-02-18 51.000 C/P

USO 2012-02-18 52.000 C/P

USO 2012-02-18 53.000 C/P

USO 2012-02-18 54.000 C/P

USO 2012-02-18 55.000 C/P

USO 2012-10-20 19.000 C/P

USO 2012-10-20 20.000 C/P

USO 2012-10-20 21.000 C/P

USO 2012-10-20 22.000 C/P

USO 2012-10-20 23.000 C/P

USO 2012-10-20 24.000 C/P

USO 2012-10-20 25.000 C/P

USO 2012-10-20 26.000 C/P

USO 2012-10-20 27.000 C/P

USO 2012-10-20 28.000 C/P

USO 2012-10-20 29.000 C/P

USO 2012-10-20 30.000 C/P

USO 2012-10-20 31.000 C/P

USO 2012-10-20 32.000 C/P

USO 2012-10-20 33.000 C/P

USO 2012-10-20 34.000 C/P

USO 2012-10-20 35.000 C/P

USO 2012-10-20 36.000 C/P

USO 2012-10-20 37.000 C/P

USO 2012-10-20 38.000 C/P

USO 2012-10-20 39.000 C/P

USO 2012-10-20 40.000 C/P

USO 2012-10-20 41.000 C/P

USO 2012-10-20 42.000 C/P

USO 2012-10-20 43.000 C/P

USO 2012-10-20 44.000 C/P

USO 2012-10-20 45.000 C/P

USO 2012-10-20 46.000 C/P

USO 2012-10-20 47.000 C/P

USO 2012-10-20 48.000 C/P

USO 2012-10-20 49.000 C/P

USO 2012-10-20 50.000 C/P

USO 2012-10-20 51.000 C/P

USO 2012-10-20 52.000 C/P

USO 2012-10-20 53.000 C/P

USO 2012-10-20 54.000 C/P

USO 2012-10-20 55.000 C/P

USEC, INC.

USU

JAN

A,B,E,I,Q,X,Z

SERIES CODE

USU 2012-02-18 .500 C/P

USU 2012-02-18 1.000 C/P

USU 2012-02-18 1.500 C/P

USU 2012-02-18 2.000 C/P

USU 2012-02-18 3.000 C/P

USU 2012-02-18 4.000 C/P

USU 2012-02-18 5.000 C/P

USU 2012-02-18 6.000 C/P

UNITED THERAPEUTICS CORP

UTHR

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

UTHR 2012-08-18 32.500 C/P

UTHR 2012-08-18 35.000 C/P

UTHR 2012-08-18 37.500 C/P

SERIES CODE

UTHR 2012-08-18 40.000 C/P	UTHR 2012-08-18 42.500 C/P	UTHR 2012-08-18 45.000 C/P
UTHR 2012-08-18 47.500 C/P	UTHR 2012-08-18 50.000 C/P	

UTStarcom Holdings Corp.	UTSI	FEB	A,B,E,I,P,X
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SERIES CODE

UTSI 2012-08-18 2.500 C/P	UTSI 2012-08-18 5.000 C/P
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UNITED TECHNOLOGIES	UTX	FEB	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

UTX 2012-08-18 60.000 C/P	UTX 2012-08-18 65.000 C/P	UTX 2012-08-18 67.500 C/P
UTX 2012-08-18 70.000 C/P	UTX 2012-08-18 72.500 C/P	UTX 2012-08-18 75.000 C/P
UTX 2012-08-18 77.500 C/P	UTX 2012-08-18 80.000 C/P	UTX 2012-08-18 82.500 C/P
UTX 2012-08-18 85.000 C/P		

PowerShares DB US Dollar Index Bullish Fund	UUP	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

UUP 2012-02-18 13.000 C/P	UUP 2012-02-18 14.000 C/P	UUP 2012-02-18 15.000 C/P
UUP 2012-02-18 16.000 C/P	UUP 2012-02-18 17.000 C/P	UUP 2012-02-18 18.000 C/P
UUP 2012-02-18 19.000 C/P	UUP 2012-02-18 20.000 C/P	UUP 2012-02-18 21.000 C/P
UUP 2012-02-18 22.000 C/P	UUP 2012-02-18 23.000 C/P	UUP 2012-02-18 24.000 C/P
UUP 2012-02-18 25.000 C/P	UUP 2012-02-18 26.000 C/P	UUP 2012-02-18 27.000 C/P
UUP 2012-02-18 28.000 C/P	UUP 2012-02-18 29.000 C/P	UUP 2012-02-18 30.000 C/P
UUP 2012-02-18 31.000 C/P	UUP 2012-02-18 32.000 C/P	UUP 2012-02-18 33.000 C/P

UNIVERSAL CORPORATION	UVV	FEB	A,B,E,I,P,X,Z
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SERIES CODE

UVV 2012-08-18 22.500 C/P	UVV 2012-08-18 25.000 C/P	UVV 2012-08-18 30.000 C/P
UVV 2012-08-18 35.000 C/P	UVV 2012-08-18 40.000 C/P	UVV 2012-08-18 45.000 C/P
UVV 2012-08-18 50.000 C/P	UVV 2012-08-18 55.000 C/P	UVV 2012-08-18 60.000 C/P

ProShares Ultra Russell2000	UWM	JAN	A,B,E,I,P,X,Z
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SERIES CODE

UWM 2012-02-18 22.000 C/P	UWM 2012-02-18 23.000 C/P	UWM 2012-02-18 24.000 C/P
UWM 2012-02-18 25.000 C/P	UWM 2012-02-18 26.000 C/P	UWM 2012-02-18 27.000 C/P
UWM 2012-02-18 28.000 C/P	UWM 2012-02-18 29.000 C/P	UWM 2012-02-18 30.000 C/P
UWM 2012-02-18 31.000 C/P	UWM 2012-02-18 32.000 C/P	UWM 2012-02-18 33.000 C/P
UWM 2012-02-18 34.000 C/P	UWM 2012-02-18 35.000 C/P	UWM 2012-02-18 36.000 C/P
UWM 2012-02-18 37.000 C/P	UWM 2012-02-18 38.000 C/P	UWM 2012-02-18 39.000 C/P
UWM 2012-02-18 40.000 C/P	UWM 2012-02-18 41.000 C/P	UWM 2012-02-18 42.000 C/P

US Gold Corp	UXG	FEB	A,B,E,I,P,X
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SERIES CODE

UXG 2012-08-18 2.500 C/P	UXG 2012-08-18 5.000 C/P
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## SERIES CODE

UYG 2012-02-18 22.000 C/P	UYG 2012-02-18 23.000 C/P	UYG 2012-02-18 24.000 C/P
UYG 2012-02-18 25.000 C/P	UYG 2012-02-18 26.000 C/P	UYG 2012-02-18 27.000 C/P
UYG 2012-02-18 28.000 C/P	UYG 2012-02-18 29.000 C/P	UYG 2012-02-18 30.000 C/P
UYG 2012-02-18 31.000 C/P	UYG 2012-02-18 32.000 C/P	UYG 2012-02-18 33.000 C/P
UYG 2012-02-18 34.000 C/P	UYG 2012-02-18 35.000 C/P	UYG 2012-02-18 36.000 C/P
UYG 2012-02-18 37.000 C/P	UYG 2012-02-18 38.000 C/P	UYG 2012-02-18 39.000 C/P
UYG 2012-02-18 40.000 C/P	UYG 2012-02-18 41.000 C/P	UYG 2012-02-18 42.000 C/P
UYG 2012-02-18 43.000 C/P	UYG 2012-02-18 44.000 C/P	UYG 2012-02-18 45.000 C/P
UYG 2012-02-18 46.000 C/P	UYG 2012-02-18 47.000 C/P	UYG 2012-02-18 48.000 C/P
UYG 2012-02-18 49.000 C/P	UYG 2012-02-18 50.000 C/P	UYG 2012-02-18 51.000 C/P
UYG 2012-02-18 52.000 C/P	UYG 2012-02-18 53.000 C/P	UYG 2012-02-18 54.000 C/P
UYG 2012-02-18 55.000 C/P	UYG 2012-02-18 56.000 C/P	UYG 2012-02-18 57.000 C/P
UYG 2012-02-18 58.000 C/P	UYG 2012-02-18 59.000 C/P	UYG 2012-02-18 60.000 C/P
UYG 2012-02-18 61.000 C/P	UYG 2012-02-18 62.000 C/P	

## SERIES CODE

UYM 2012-08-18 20.000 C/P	UYM 2012-08-18 21.000 C/P	UYM 2012-08-18 22.000 C/P
UYM 2012-08-18 23.000 C/P	UYM 2012-08-18 24.000 C/P	UYM 2012-08-18 25.000 C/P
UYM 2012-08-18 26.000 C/P	UYM 2012-08-18 27.000 C/P	UYM 2012-08-18 28.000 C/P
UYM 2012-08-18 29.000 C/P	UYM 2012-08-18 30.000 C/P	UYM 2012-08-18 31.000 C/P
UYM 2012-08-18 32.000 C/P	UYM 2012-08-18 33.000 C/P	UYM 2012-08-18 34.000 C/P
UYM 2012-08-18 35.000 C/P	UYM 2012-08-18 36.000 C/P	UYM 2012-08-18 37.000 C/P
UYM 2012-08-18 38.000 C/P	UYM 2012-08-18 39.000 C/P	UYM 2012-08-18 40.000 C/P

## SERIES CODE

V 2012-02-18 85.000 C/P	V 2012-02-18 87.500 C/P	V 2012-02-18 90.000 C/P
V 2012-02-18 92.500 C/P	V 2012-02-18 95.000 C/P	V 2012-02-18 97.500 C/P
V 2012-02-18 100.000 C/P	V 2012-02-18 105.000 C/P	V 2012-02-18 110.000 C/P
V 2012-02-18 115.000 C/P	V 2012-02-18 120.000 C/P	

## SERIES CODE

VAR 2012-08-18 40.000 C/P	VAR 2012-08-18 45.000 C/P	VAR 2012-08-18 50.000 C/P
VAR 2012-08-18 55.000 C/P	VAR 2012-08-18 60.000 C/P	VAR 2012-08-18 65.000 C/P
VAR 2012-08-18 70.000 C/P	VAR 2012-08-18 75.000 C/P	VAR 2012-08-18 80.000 C/P
VAR 2012-08-18 85.000 C/P	VAR 2012-08-18 90.000 C/P	

## SERIES CODE

VCI 2012-02-18 7.500 C/P	VCI 2012-02-18 10.000 C/P	VCI 2012-02-18 12.500 C/P
VCI 2012-02-18 15.000 C/P	VCI 2012-02-18 17.500 C/P	VCI 2012-02-18 20.000 C/P
VCI 2012-02-18 22.500 C/P	VCI 2012-02-18 25.000 C/P	VCI 2012-02-18 30.000 C/P
VCI 2012-02-18 35.000 C/P		

VALUECLICK, INC..	VCLK	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
VCLK 2012-02-18 7.000 C/P	VCLK 2012-02-18 8.000 C/P	VCLK 2012-02-18 9.000 C/P	
VCLK 2012-02-18 10.000 C/P	VCLK 2012-02-18 11.000 C/P	VCLK 2012-02-18 12.000 C/P	
VCLK 2012-02-18 13.000 C/P	VCLK 2012-02-18 14.000 C/P	VCLK 2012-02-18 15.000 C/P	
VCLK 2012-02-18 16.000 C/P	VCLK 2012-02-18 17.000 C/P	VCLK 2012-02-18 18.000 C/P	
VCLK 2012-02-18 19.000 C/P	VCLK 2012-02-18 20.000 C/P	VCLK 2012-02-18 21.000 C/P	
VCLK 2012-02-18 22.000 C/P	VCLK 2012-02-18 23.000 C/P		
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VASCO Data Security International, Inc.	VDSI	MAR	A,B,E,I,P,X,Z
SERIES CODE			
VDSI 2012-02-18 2.500 C/P	VDSI 2012-02-18 5.000 C/P	VDSI 2012-02-18 7.500 C/P	
VDSI 2012-02-18 10.000 C/P	VDSI 2012-02-18 12.500 C/P		
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VEECO INSTRUMENTS	VECO	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
VECO 2012-02-18 16.000 C/P	VECO 2012-02-18 17.000 C/P	VECO 2012-02-18 18.000 C/P	
VECO 2012-02-18 19.000 C/P	VECO 2012-02-18 20.000 C/P	VECO 2012-02-18 21.000 C/P	
VECO 2012-02-18 22.000 C/P	VECO 2012-02-18 23.000 C/P	VECO 2012-02-18 24.000 C/P	
VECO 2012-02-18 25.000 C/P	VECO 2012-02-18 26.000 C/P	VECO 2012-02-18 27.000 C/P	
VECO 2012-02-18 28.000 C/P	VECO 2012-02-18 29.000 C/P	VECO 2012-02-18 30.000 C/P	
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VF CORPORATION	VFC	FEB	A,B,E,I,P,Q,X,Z
SERIES CODE			
VFC 2012-08-18 100.000 C/P	VFC 2012-08-18 105.000 C/P	VFC 2012-08-18 110.000 C/P	
VFC 2012-08-18 115.000 C/P	VFC 2012-08-18 120.000 C/P	VFC 2012-08-18 125.000 C/P	
VFC 2012-08-18 130.000 C/P	VFC 2012-08-18 135.000 C/P	VFC 2012-08-18 140.000 C/P	
VFC 2012-08-18 145.000 C/P	VFC 2012-08-18 150.000 C/P	VFC 2012-08-18 155.000 C/P	
VFC 2012-08-18 160.000 C/P			
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VirnetX Holding Corporation	VHC	MAR	A,B,E,I,P,Q,X,Z
SERIES CODE			
VHC 2012-02-18 13.000 C/P	VHC 2012-02-18 14.000 C/P	VHC 2012-02-18 15.000 C/P	
VHC 2012-02-18 16.000 C/P	VHC 2012-02-18 17.000 C/P	VHC 2012-02-18 18.000 C/P	
VHC 2012-02-18 19.000 C/P	VHC 2012-02-18 20.000 C/P	VHC 2012-02-18 21.000 C/P	
VHC 2012-02-18 22.000 C/P	VHC 2012-02-18 23.000 C/P	VHC 2012-02-18 24.000 C/P	
VHC 2012-02-18 25.000 C/P	VHC 2012-02-18 26.000 C/P	VHC 2012-02-18 27.000 C/P	
VHC 2012-02-18 28.000 C/P	VHC 2012-02-18 29.000 C/P		
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ProShares VIX Short-Term Futures ETF	VIXY	MAR	A,B,E,I,P,X
SERIES CODE			
VIXY 2012-02-18 50.000 C/P	VIXY 2012-02-18 55.000 C/P	VIXY 2012-02-18 60.000 C/P	
VIXY 2012-02-18 65.000 C/P	VIXY 2012-02-18 70.000 C/P	VIXY 2012-02-18 74.000 C/P	
VIXY 2012-02-18 75.000 C/P	VIXY 2012-02-18 76.000 C/P	VIXY 2012-02-18 77.000 C/P	
VIXY 2012-02-18 78.000 C/P	VIXY 2012-02-18 79.000 C/P	VIXY 2012-02-18 80.000 C/P	
VIXY 2012-02-18 81.000 C/P	VIXY 2012-02-18 82.000 C/P	VIXY 2012-02-18 83.000 C/P	
VIXY 2012-02-18 84.000 C/P	VIXY 2012-02-18 85.000 C/P	VIXY 2012-02-18 86.000 C/P	
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SERIES CODE

VIXY 2012-02-18 87.000 C/P	VIXY 2012-02-18 88.000 C/P	VIXY 2012-02-18 89.000 C/P
VIXY 2012-02-18 90.000 C/P	VIXY 2012-02-18 91.000 C/P	VIXY 2012-02-18 92.000 C/P
VIXY 2012-02-18 93.000 C/P	VIXY 2012-02-18 94.000 C/P	VIXY 2012-02-18 95.000 C/P
VIXY 2012-02-18 100.000 C/P	VIXY 2012-02-18 105.000 C/P	VIXY 2012-02-18 110.000 C/P
VIXY 2012-02-18 115.000 C/P	VIXY 2012-02-18 120.000 C/P	

VALERO ENERGY CORP. VLO MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

VLO 2012-02-18 12.000 C/P	VLO 2012-02-18 13.000 C/P	VLO 2012-02-18 14.000 C/P
VLO 2012-02-18 15.000 C/P	VLO 2012-02-18 16.000 C/P	VLO 2012-02-18 17.000 C/P
VLO 2012-02-18 18.000 C/P	VLO 2012-02-18 19.000 C/P	VLO 2012-02-18 20.000 C/P
VLO 2012-02-18 21.000 C/P	VLO 2012-02-18 22.000 C/P	VLO 2012-02-18 23.000 C/P
VLO 2012-02-18 24.000 C/P	VLO 2012-02-18 25.000 C/P	VLO 2012-02-18 26.000 C/P
VLO 2012-02-18 27.000 C/P	VLO 2012-02-18 28.000 C/P	

VALLEY NATIONAL BANCORP VLY MAR B,E,I,P,X,Z

SERIES CODE

VLY 2012-02-18 4.000 C/P	VLY 2012-02-18 5.000 C/P	VLY 2012-02-18 6.000 C/P
VLY 2012-02-18 7.000 C/P	VLY 2012-02-18 8.000 C/P	VLY 2012-02-18 9.000 C/P
VLY 2012-02-18 10.000 C/P	VLY 2012-02-18 11.000 C/P	VLY 2012-02-18 12.000 C/P
VLY 2012-02-18 13.000 C/P	VLY 2012-02-18 14.000 C/P	VLY 2012-02-18 15.000 C/P
VLY 2012-02-18 16.000 C/P	VLY 2012-02-18 17.000 C/P	VLY 2012-02-18 18.000 C/P
VLY 2012-02-18 19.000 C/P	VLY 2012-02-18 20.000 C/P	

VULCAN MATERIALS COMPANY VMC FEB A,B,E,I,P,Q,X,Z

SERIES CODE

VMC 2012-08-18 31.000 C/P	VMC 2012-08-18 32.000 C/P	VMC 2012-08-18 33.000 C/P
VMC 2012-08-18 34.000 C/P	VMC 2012-08-18 35.000 C/P	VMC 2012-08-18 36.000 C/P
VMC 2012-08-18 37.000 C/P	VMC 2012-08-18 38.000 C/P	VMC 2012-08-18 39.000 C/P
VMC 2012-08-18 40.000 C/P	VMC 2012-08-18 41.000 C/P	VMC 2012-08-18 42.000 C/P
VMC 2012-08-18 43.000 C/P	VMC 2012-08-18 44.000 C/P	VMC 2012-08-18 45.000 C/P
VMC 2012-08-18 46.000 C/P	VMC 2012-08-18 47.000 C/P	

Virgin Media Inc VMED MAR A,B,E,I,P,Q,X,Z

SERIES CODE

VMED 2012-02-18 13.000 C/P	VMED 2012-02-18 14.000 C/P	VMED 2012-02-18 15.000 C/P
VMED 2012-02-18 16.000 C/P	VMED 2012-02-18 17.000 C/P	VMED 2012-02-18 18.000 C/P
VMED 2012-02-18 19.000 C/P	VMED 2012-02-18 20.000 C/P	VMED 2012-02-18 21.000 C/P
VMED 2012-02-18 22.000 C/P	VMED 2012-02-18 23.000 C/P	VMED 2012-02-18 24.000 C/P
VMED 2012-02-18 25.000 C/P	VMED 2012-02-18 26.000 C/P	VMED 2012-02-18 27.000 C/P
VMED 2012-02-18 28.000 C/P	VMED 2012-02-18 29.000 C/P	

VMware Inc. VMW JAN A,B,E,I,P,Q,X,Z

SERIES CODE

VMW 2012-02-18 75.000 C/P	VMW 2012-02-18 77.500 C/P	VMW 2012-02-18 80.000 C/P
VMW 2012-02-18 82.500 C/P	VMW 2012-02-18 85.000 C/P	VMW 2012-02-18 87.500 C/P

SERIES CODE

VMW 2012-02-18 90.000 C/P                      VMW 2012-02-18 92.500 C/P                      VMW 2012-02-18 95.000 C/P  
 VMW 2012-02-18 100.000 C/P

Vanda Pharmaceuticals, Inc.    VNDA                      MAR                      A,B,E,I,P,X,Z

SERIES CODE

VNDA 2012-02-18 1.000 C/P                      VNDA 2012-02-18 2.000 C/P                      VNDA 2012-02-18 3.000 C/P  
 VNDA 2012-02-18 4.000 C/P                      VNDA 2012-02-18 5.000 C/P                      VNDA 2012-02-18 6.000 C/P  
 VNDA 2012-02-18 7.000 C/P                      VNDA 2012-02-18 8.000 C/P                      VNDA 2012-02-18 9.000 C/P

VORNADO REALTY TRUST    VNO                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

VNO 2012-02-18 45.000 C/P                      VNO 2012-02-18 50.000 C/P                      VNO 2012-02-18 55.000 C/P  
 VNO 2012-02-18 60.000 C/P                      VNO 2012-02-18 65.000 C/P                      VNO 2012-02-18 70.000 C/P  
 VNO 2012-02-18 75.000 C/P                      VNO 2012-02-18 80.000 C/P                      VNO 2012-02-18 85.000 C/P  
 VNO 2012-02-18 90.000 C/P                      VNO 2012-02-18 95.000 C/P                      VNO 2012-02-18 100.000 C/P  
 VNO 2012-02-18 105.000 C/P

VODAFONE GROUP PLC    VOD                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

VOD 2012-02-18 19.000 C/P                      VOD 2012-02-18 20.000 C/P                      VOD 2012-02-18 21.000 C/P  
 VOD 2012-02-18 22.000 C/P                      VOD 2012-02-18 23.000 C/P                      VOD 2012-02-18 24.000 C/P  
 VOD 2012-02-18 25.000 C/P                      VOD 2012-02-18 26.000 C/P                      VOD 2012-02-18 27.000 C/P  
 VOD 2012-02-18 28.000 C/P                      VOD 2012-02-18 29.000 C/P                      VOD 2012-02-18 30.000 C/P  
 VOD 2012-02-18 31.000 C/P                      VOD 2012-02-18 32.000 C/P                      VOD 2012-02-18 33.000 C/P  
 VOD 2012-02-18 34.000 C/P                      VOD 2012-02-18 35.000 C/P

VIROPHARMA INCORPORATED    VPHM                      FEB                      A,B,E,I,P,X,Z

SERIES CODE

VPHM 2012-08-18 15.000 C/P                      VPHM 2012-08-18 17.500 C/P                      VPHM 2012-08-18 20.000 C/P  
 VPHM 2012-08-18 22.500 C/P                      VPHM 2012-08-18 25.000 C/P                      VPHM 2012-08-18 30.000 C/P  
 VPHM 2012-08-18 35.000 C/P                      VPHM 2012-08-18 40.000 C/P

Vistaprint NV    VPRT                      JAN                      A,B,E,I,P,X,Z

SERIES CODE

VPRT 2012-02-18 22.500 C/P                      VPRT 2012-02-18 25.000 C/P                      VPRT 2012-02-18 27.500 C/P  
 VPRT 2012-02-18 30.000 C/P                      VPRT 2012-02-18 32.500 C/P                      VPRT 2012-02-18 35.000 C/P  
 VPRT 2012-02-18 37.500 C/P                      VPRT 2012-02-18 40.000 C/P                      VPRT 2012-02-18 42.500 C/P

VERISIGN, INC.    VRSN                      MAR                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

VRSN 2012-02-18 26.000 C/P                      VRSN 2012-02-18 27.000 C/P                      VRSN 2012-02-18 28.000 C/P  
 VRSN 2012-02-18 29.000 C/P                      VRSN 2012-02-18 30.000 C/P                      VRSN 2012-02-18 31.000 C/P  
 VRSN 2012-02-18 32.000 C/P                      VRSN 2012-02-18 33.000 C/P                      VRSN 2012-02-18 34.000 C/P  
 VRSN 2012-02-18 35.000 C/P                      VRSN 2012-02-18 36.000 C/P                      VRSN 2012-02-18 37.000 C/P  
 VRSN 2012-02-18 38.000 C/P                      VRSN 2012-02-18 39.000 C/P                      VRSN 2012-02-18 40.000 C/P  
 VRSN 2012-02-18 41.000 C/P                      VRSN 2012-02-18 42.000 C/P

VERTEX PHARMCTLS, INC.	VRTX	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
VRTX 2012-02-18 22.000 C/P	VRTX 2012-02-18 23.000 C/P		VRTX 2012-02-18 24.000 C/P
VRTX 2012-02-18 25.000 C/P	VRTX 2012-02-18 26.000 C/P		VRTX 2012-02-18 27.000 C/P
VRTX 2012-02-18 28.000 C/P	VRTX 2012-02-18 29.000 C/P		VRTX 2012-02-18 30.000 C/P
VRTX 2012-02-18 31.000 C/P	VRTX 2012-02-18 32.000 C/P		VRTX 2012-02-18 33.000 C/P
VRTX 2012-02-18 34.000 C/P	VRTX 2012-02-18 35.000 C/P		VRTX 2012-02-18 36.000 C/P
VRTX 2012-02-18 37.000 C/P	VRTX 2012-02-18 38.000 C/P		VRTX 2012-02-18 40.000 C/P
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Valeant Pharmaceuticals Intl.	VRX	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
VRX 2012-02-18 35.000 C/P	VRX 2012-02-18 37.000 C/P		VRX 2012-02-18 38.000 C/P
VRX 2012-02-18 39.000 C/P	VRX 2012-02-18 40.000 C/P		VRX 2012-02-18 41.000 C/P
VRX 2012-02-18 42.000 C/P	VRX 2012-02-18 43.000 C/P		VRX 2012-02-18 44.000 C/P
VRX 2012-02-18 45.000 C/P	VRX 2012-02-18 46.000 C/P		VRX 2012-02-18 47.000 C/P
VRX 2012-02-18 48.000 C/P	VRX 2012-02-18 49.000 C/P		VRX 2012-02-18 50.000 C/P
VRX 2012-02-18 52.500 C/P	VRX 2012-02-18 55.000 C/P		VRX 2012-02-18 57.500 C/P
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VISHAY INTERTECHNOLOGY	VSH	JAN	A,B,E,I,P,X,Z
SERIES CODE			
VSH 2012-02-18 2.500 C/P	VSH 2012-02-18 5.000 C/P		VSH 2012-02-18 7.500 C/P
VSH 2012-02-18 10.000 C/P	VSH 2012-02-18 12.500 C/P		VSH 2012-02-18 15.000 C/P
VSH 2012-02-18 17.500 C/P			
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VIVUS	VVUS	MAR	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
VVUS 2012-02-18 2.000 C/P	VVUS 2012-02-18 3.000 C/P		VVUS 2012-02-18 4.000 C/P
VVUS 2012-02-18 5.000 C/P	VVUS 2012-02-18 6.000 C/P		VVUS 2012-02-18 7.000 C/P
VVUS 2012-02-18 8.000 C/P	VVUS 2012-02-18 9.000 C/P		VVUS 2012-02-18 10.000 C/P
VVUS 2012-02-18 11.000 C/P	VVUS 2012-02-18 12.000 C/P		VVUS 2012-02-18 13.000 C/P
VVUS 2012-02-18 14.000 C/P	VVUS 2012-02-18 15.000 C/P		VVUS 2012-02-18 16.000 C/P
VVUS 2012-02-18 17.000 C/P	VVUS 2012-02-18 18.000 C/P		
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Vanguard MSCI Emerging Markets ETF	VWO	MAR	A,B,E,I,P,X,Z
SERIES CODE			
VWO 2012-02-18 28.000 C/P	VWO 2012-02-18 29.000 C/P		VWO 2012-02-18 30.000 C/P
VWO 2012-02-18 31.000 C/P	VWO 2012-02-18 32.000 C/P		VWO 2012-02-18 33.000 C/P
VWO 2012-02-18 34.000 C/P	VWO 2012-02-18 35.000 C/P		VWO 2012-02-18 36.000 C/P
VWO 2012-02-18 37.000 C/P	VWO 2012-02-18 38.000 C/P		VWO 2012-02-18 39.000 C/P
VWO 2012-02-18 40.000 C/P	VWO 2012-02-18 41.000 C/P		VWO 2012-02-18 42.000 C/P
VWO 2012-02-18 43.000 C/P	VWO 2012-02-18 44.000 C/P		VWO 2012-02-18 45.000 C/P
VWO 2012-02-18 46.000 C/P	VWO 2012-02-18 47.000 C/P		VWO 2012-02-18 48.000 C/P
VWO 2012-12-22 20.000 C/P	VWO 2012-12-22 25.000 C/P		VWO 2012-12-22 30.000 C/P
VWO 2012-12-22 35.000 C/P	VWO 2012-12-22 36.000 C/P		VWO 2012-12-22 37.000 C/P
VWO 2012-12-22 38.000 C/P	VWO 2012-12-22 39.000 C/P		VWO 2012-12-22 40.000 C/P
VWO 2012-12-22 41.000 C/P	VWO 2012-12-22 42.000 C/P		VWO 2012-12-22 43.000 C/P
VWO 2012-12-22 44.000 C/P	VWO 2012-12-22 45.000 C/P		VWO 2012-12-22 46.000 C/P
VWO 2012-12-22 47.000 C/P	VWO 2012-12-22 48.000 C/P		VWO 2012-12-22 49.000 C/P
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SERIES CODE

VWO 2012-12-22 50.000 C/P	VWO 2012-12-22 51.000 C/P	VWO 2012-12-22 52.000 C/P
VWO 2012-12-22 53.000 C/P	VWO 2012-12-22 54.000 C/P	VWO 2012-12-22 55.000 C/P

iPATH S&P 500 VIX Short-Term Futures ETN	VXX	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

VXX 2012-02-18 11.000 C/P	VXX 2012-02-18 12.000 C/P	VXX 2012-02-18 13.000 C/P
VXX 2012-02-18 14.000 C/P	VXX 2012-02-18 15.000 C/P	VXX 2012-02-18 16.000 C/P
VXX 2012-02-18 17.000 C/P	VXX 2012-02-18 18.000 C/P	VXX 2012-02-18 19.000 C/P
VXX 2012-02-18 20.000 C/P	VXX 2012-02-18 21.000 C/P	VXX 2012-02-18 22.000 C/P
VXX 2012-02-18 23.000 C/P	VXX 2012-02-18 24.000 C/P	VXX 2012-02-18 25.000 C/P
VXX 2012-02-18 26.000 C/P	VXX 2012-02-18 27.000 C/P	VXX 2012-02-18 28.000 C/P
VXX 2012-02-18 29.000 C/P	VXX 2012-02-18 30.000 C/P	VXX 2012-02-18 31.000 C/P
VXX 2012-02-18 32.000 C/P	VXX 2012-02-18 33.000 C/P	VXX 2012-02-18 34.000 C/P
VXX 2012-02-18 35.000 C/P	VXX 2012-02-18 36.000 C/P	VXX 2012-02-18 37.000 C/P
VXX 2012-02-18 38.000 C/P	VXX 2012-02-18 39.000 C/P	VXX 2012-02-18 40.000 C/P
VXX 2012-02-18 41.000 C/P	VXX 2012-02-18 42.000 C/P	VXX 2012-02-18 43.000 C/P
VXX 2012-02-18 44.000 C/P	VXX 2012-02-18 45.000 C/P	VXX 2012-02-18 46.000 C/P
VXX 2012-02-18 47.000 C/P	VXX 2012-02-18 48.000 C/P	VXX 2012-02-18 49.000 C/P
VXX 2012-02-18 50.000 C/P	VXX 2012-02-18 51.000 C/P	VXX 2012-02-18 52.000 C/P
VXX 2012-02-18 53.000 C/P	VXX 2012-02-18 54.000 C/P	VXX 2012-02-18 55.000 C/P
VXX 2012-02-18 56.000 C/P	VXX 2012-02-18 57.000 C/P	VXX 2012-02-18 58.000 C/P
VXX 2012-02-18 59.000 C/P	VXX 2012-02-18 60.000 C/P	VXX 2012-02-18 61.000 C/P
VXX 2012-02-18 62.000 C/P	VXX 2012-02-18 63.000 C/P	VXX 2012-02-18 64.000 C/P
VXX 2012-02-18 65.000 C/P	VXX 2012-02-18 66.000 C/P	VXX 2012-02-18 67.000 C/P
VXX 2012-02-18 68.000 C/P	VXX 2012-02-18 69.000 C/P	VXX 2012-02-18 70.000 C/P
VXX 2012-02-18 71.000 C/P	VXX 2012-02-18 72.000 C/P	VXX 2012-02-18 73.000 C/P
VXX 2012-02-18 74.000 C/P	VXX 2012-02-18 75.000 C/P	VXX 2012-02-18 76.000 C/P
VXX 2012-02-18 77.000 C/P	VXX 2012-02-18 78.000 C/P	VXX 2012-02-18 79.000 C/P

VERIZON COMM	VZ	JAN	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

VZ 2012-10-20 30.000 C/P	VZ 2012-10-20 31.000 C/P	VZ 2012-10-20 32.000 C/P
VZ 2012-10-20 33.000 C/P	VZ 2012-10-20 34.000 C/P	VZ 2012-10-20 35.000 C/P
VZ 2012-10-20 36.000 C/P	VZ 2012-10-20 37.000 C/P	VZ 2012-10-20 38.000 C/P
VZ 2012-10-20 39.000 C/P	VZ 2012-10-20 40.000 C/P	VZ 2012-10-20 41.000 C/P
VZ 2012-10-20 42.000 C/P	VZ 2012-10-20 43.000 C/P	VZ 2012-10-20 44.000 C/P
VZ 2012-10-20 45.000 C/P	VZ 2012-10-20 46.000 C/P	

Walter Investment Management Corp	WAC	MAR	A,B,E,P,X,Z
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SERIES CODE

WAC 2012-02-18 17.000 C/P	WAC 2012-02-18 18.000 C/P	WAC 2012-02-18 19.000 C/P
WAC 2012-02-18 20.000 C/P	WAC 2012-02-18 21.000 C/P	WAC 2012-02-18 22.000 C/P
WAC 2012-02-18 23.000 C/P	WAC 2012-02-18 24.000 C/P	WAC 2012-02-18 25.000 C/P
WAC 2012-02-18 26.000 C/P	WAC 2012-02-18 27.000 C/P	

WALGREEN CO	WAG	JAN	A,B,E,I,P,Q,W,X,Z
SERIES CODE			
WAG 2012-02-18 26.000 C/P	WAG 2012-02-18 27.000 C/P	WAG 2012-02-18 28.000 C/P	
WAG 2012-02-18 29.000 C/P	WAG 2012-02-18 30.000 C/P	WAG 2012-02-18 31.000 C/P	
WAG 2012-02-18 32.000 C/P	WAG 2012-02-18 33.000 C/P	WAG 2012-02-18 34.000 C/P	
WAG 2012-02-18 35.000 C/P	WAG 2012-02-18 36.000 C/P	WAG 2012-02-18 37.000 C/P	
WAG 2012-02-18 38.000 C/P	WAG 2012-02-18 39.000 C/P	WAG 2012-02-18 40.000 C/P	
WAG 2012-02-18 41.000 C/P	WAG 2012-02-18 42.000 C/P		

WATERS CORPORATION	WAT	FEB	A,B,E,I,P,X,Z
SERIES CODE			
WAT 2012-08-18 45.000 C/P	WAT 2012-08-18 50.000 C/P	WAT 2012-08-18 55.000 C/P	
WAT 2012-08-18 60.000 C/P	WAT 2012-08-18 65.000 C/P	WAT 2012-08-18 70.000 C/P	
WAT 2012-08-18 75.000 C/P	WAT 2012-08-18 80.000 C/P	WAT 2012-08-18 85.000 C/P	
WAT 2012-08-18 90.000 C/P	WAT 2012-08-18 95.000 C/P		

WebMD Health Corp.	WBMD	MAR	B,E,I,P,X,Z
SERIES CODE			
WBMD 2012-02-18 20.000 C/P	WBMD 2012-02-18 22.500 C/P	WBMD 2012-02-18 25.000 C/P	
WBMD 2012-02-18 30.000 C/P	WBMD 2012-02-18 35.000 C/P	WBMD 2012-02-18 40.000 C/P	
WBMD 2012-02-18 45.000 C/P	WBMD 2012-02-18 50.000 C/P	WBMD 2012-02-18 55.000 C/P	

WEBSense INC.	WBSN	JAN	A,B,E,P,X,Z
SERIES CODE			
WBSN 2012-02-18 5.000 C/P	WBSN 2012-02-18 7.500 C/P	WBSN 2012-02-18 10.000 C/P	
WBSN 2012-02-18 12.500 C/P	WBSN 2012-02-18 15.000 C/P	WBSN 2012-02-18 17.500 C/P	
WBSN 2012-02-18 20.000 C/P	WBSN 2012-02-18 22.500 C/P	WBSN 2012-02-18 25.000 C/P	
WBSN 2012-02-18 30.000 C/P	WBSN 2012-02-18 35.000 C/P		

WESCO INTERNATIONAL	WCC	JAN	A,B,E,I,P,X,Z
SERIES CODE			
WCC 2012-02-18 25.000 C/P	WCC 2012-02-18 30.000 C/P	WCC 2012-02-18 35.000 C/P	
WCC 2012-02-18 40.000 C/P	WCC 2012-02-18 45.000 C/P	WCC 2012-02-18 50.000 C/P	
WCC 2012-02-18 55.000 C/P	WCC 2012-02-18 60.000 C/P	WCC 2012-02-18 65.000 C/P	
WCC 2012-02-18 70.000 C/P			

WELLCARE HEALTH PLAN INC	WCG	MAR	A,B,E,I,P,X,Z
SERIES CODE			
WCG 2012-02-18 30.000 C/P	WCG 2012-02-18 35.000 C/P	WCG 2012-02-18 40.000 C/P	
WCG 2012-02-18 45.000 C/P	WCG 2012-02-18 50.000 C/P	WCG 2012-02-18 55.000 C/P	
WCG 2012-02-18 60.000 C/P	WCG 2012-02-18 65.000 C/P	WCG 2012-02-18 70.000 C/P	
WCG 2012-02-18 75.000 C/P			

Warner Chilcott Plc	WCRX	JAN	A,B,E,I,P,X,Z
SERIES CODE			
WCRX 2012-02-18 6.000 C/P	WCRX 2012-02-18 7.000 C/P	WCRX 2012-02-18 8.000 C/P	



WEATHERFORD INTERNATIONAL

WFT

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

WFT 2012-08-18 5.000 C/P  
WFT 2012-08-18 8.000 C/P  
WFT 2012-08-18 11.000 C/P  
WFT 2012-08-18 14.000 C/P  
WFT 2012-08-18 17.000 C/P  
WFT 2012-08-18 20.000 C/P

WFT 2012-08-18 6.000 C/P  
WFT 2012-08-18 9.000 C/P  
WFT 2012-08-18 12.000 C/P  
WFT 2012-08-18 15.000 C/P  
WFT 2012-08-18 18.000 C/P  
WFT 2012-08-18 21.000 C/P

WFT 2012-08-18 7.000 C/P  
WFT 2012-08-18 10.000 C/P  
WFT 2012-08-18 13.000 C/P  
WFT 2012-08-18 16.000 C/P  
WFT 2012-08-18 19.000 C/P

WINNEBAGO INDUSTRIES, INC

WGO

JAN

A,B,E,I,P,X,Z

SERIES CODE

WGO 2012-02-18 2.500 C/P  
WGO 2012-02-18 10.000 C/P

WGO 2012-02-18 5.000 C/P  
WGO 2012-02-18 12.500 C/P

WGO 2012-02-18 7.500 C/P

WHIRLPOOL CORPORATION

WHR

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

WHR 2012-02-18 35.000 C/P  
WHR 2012-02-18 42.000 C/P  
WHR 2012-02-18 45.000 C/P  
WHR 2012-02-18 48.000 C/P  
WHR 2012-02-18 52.500 C/P  
WHR 2012-02-18 60.000 C/P

WHR 2012-02-18 40.000 C/P  
WHR 2012-02-18 43.000 C/P  
WHR 2012-02-18 46.000 C/P  
WHR 2012-02-18 49.000 C/P  
WHR 2012-02-18 55.000 C/P

WHR 2012-02-18 41.000 C/P  
WHR 2012-02-18 44.000 C/P  
WHR 2012-02-18 47.000 C/P  
WHR 2012-02-18 50.000 C/P  
WHR 2012-02-18 57.500 C/P

Windstream Corporation

WIN

FEB

A,B,E,I,P,Q,W,X,Z

SERIES CODE

WIN 2012-08-18 3.000 C/P  
WIN 2012-08-18 6.000 C/P  
WIN 2012-08-18 9.000 C/P  
WIN 2012-08-18 12.000 C/P  
WIN 2012-08-18 15.000 C/P  
WIN 2012-08-18 18.000 C/P

WIN 2012-08-18 4.000 C/P  
WIN 2012-08-18 7.000 C/P  
WIN 2012-08-18 10.000 C/P  
WIN 2012-08-18 13.000 C/P  
WIN 2012-08-18 16.000 C/P  
WIN 2012-08-18 19.000 C/P

WIN 2012-08-18 5.000 C/P  
WIN 2012-08-18 8.000 C/P  
WIN 2012-08-18 11.000 C/P  
WIN 2012-08-18 14.000 C/P  
WIN 2012-08-18 17.000 C/P

Winn-Dixie Stores Inc.

WINN

MAR

B,E,I,P,X,Z

SERIES CODE

WINN 2012-02-18 2.500 C/P  
WINN 2012-02-18 10.000 C/P

WINN 2012-02-18 5.000 C/P

WINN 2012-02-18 7.500 C/P

ENCORE WIRE CORPORATION

WIRE

FEB

A,B,E,P,X,Z

SERIES CODE

WIRE 2012-08-18 12.500 C/P  
WIRE 2012-08-18 20.000 C/P  
WIRE 2012-08-18 30.000 C/P

WIRE 2012-08-18 15.000 C/P  
WIRE 2012-08-18 22.500 C/P  
WIRE 2012-08-18 35.000 C/P

WIRE 2012-08-18 17.500 C/P  
WIRE 2012-08-18 25.000 C/P

WIPRO LIMITED- ADR

WIT

MAR

B,E,I,P,X,Z

SERIES CODE

WIT 2012-02-18 2.500 C/P

WIT 2012-02-18 5.000 C/P

WIT 2012-02-18 7.500 C/P

SERIES CODE

WIT 2012-02-18 10.000 C/P	WIT 2012-02-18 12.500 C/P	WIT 2012-02-18 15.000 C/P
WIT 2012-02-18 17.500 C/P	WIT 2012-02-18 20.000 C/P	

Whiting Petroleum Corp.	WLL	MAR	A,B,E,I,P,Q,X,Z
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SERIES CODE

WLL 2012-02-18 35.000 C/P	WLL 2012-02-18 37.500 C/P	WLL 2012-02-18 40.000 C/P
WLL 2012-02-18 42.500 C/P	WLL 2012-02-18 45.000 C/P	WLL 2012-02-18 47.500 C/P
WLL 2012-02-18 50.000 C/P	WLL 2012-02-18 52.500 C/P	WLL 2012-02-18 55.000 C/P

WellPoint, Inc.	WLP	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

WLP 2012-02-18 55.000 C/P	WLP 2012-02-18 57.500 C/P	WLP 2012-02-18 60.000 C/P
WLP 2012-02-18 62.500 C/P	WLP 2012-02-18 65.000 C/P	WLP 2012-02-18 67.500 C/P
WLP 2012-02-18 70.000 C/P	WLP 2012-02-18 72.500 C/P	WLP 2012-02-18 75.000 C/P

Walter Energy, Inc.	WLT	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

WLT 2012-02-18 50.000 C/P	WLT 2012-02-18 55.000 C/P	WLT 2012-02-18 57.500 C/P
WLT 2012-02-18 60.000 C/P	WLT 2012-02-18 62.500 C/P	WLT 2012-02-18 65.000 C/P
WLT 2012-02-18 67.500 C/P	WLT 2012-02-18 70.000 C/P	WLT 2012-02-18 72.500 C/P
WLT 2012-02-18 75.000 C/P		

WASTE MANAGEMENT INC	WM	JAN	A,B,E,I,P,Q,X,Z
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SERIES CODE

WM 2012-02-18 24.000 C/P	WM 2012-02-18 25.000 C/P	WM 2012-02-18 26.000 C/P
WM 2012-02-18 27.000 C/P	WM 2012-02-18 28.000 C/P	WM 2012-02-18 29.000 C/P
WM 2012-02-18 30.000 C/P	WM 2012-02-18 31.000 C/P	WM 2012-02-18 32.000 C/P
WM 2012-02-18 33.000 C/P	WM 2012-02-18 34.000 C/P	WM 2012-02-18 35.000 C/P
WM 2012-02-18 36.000 C/P	WM 2012-02-18 37.000 C/P	WM 2012-02-18 38.000 C/P
WM 2012-02-18 39.000 C/P	WM 2012-02-18 40.000 C/P	

WILLIAMS COMPANIES	WMB	FEB	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

WMB 2012-08-18 23.000 C/P	WMB 2012-08-18 24.000 C/P	WMB 2012-08-18 25.000 C/P
WMB 2012-08-18 26.000 C/P	WMB 2012-08-18 27.000 C/P	WMB 2012-08-18 28.000 C/P
WMB 2012-08-18 29.000 C/P	WMB 2012-08-18 30.000 C/P	WMB 2012-08-18 31.000 C/P
WMB 2012-08-18 32.000 C/P	WMB 2012-08-18 33.000 C/P	WMB 2012-08-18 34.000 C/P
WMB 2012-08-18 35.000 C/P	WMB 2012-08-18 36.000 C/P	WMB 2012-08-18 37.000 C/P
WMB 2012-08-18 38.000 C/P	WMB 2012-08-18 39.000 C/P	

WAL-MART STORES, INC.	WMT	MAR	A,B,E,I,P,Q,W,X,Z
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SERIES CODE

WMT 2012-02-18 45.000 C/P	WMT 2012-02-18 47.500 C/P	WMT 2012-02-18 50.000 C/P
WMT 2012-02-18 52.500 C/P	WMT 2012-02-18 55.000 C/P	WMT 2012-02-18 57.500 C/P
WMT 2012-02-18 60.000 C/P	WMT 2012-02-18 62.500 C/P	WMT 2012-02-18 65.000 C/P
WMT 2012-02-18 67.500 C/P	WMT 2012-02-18 70.000 C/P	

WESTERN REFINING INC WNR MAR A,B,E,I,P,Q,X,Z

SERIES CODE

WNR 2012-02-18 4.000 C/P	WNR 2012-02-18 5.000 C/P	WNR 2012-02-18 6.000 C/P
WNR 2012-02-18 7.000 C/P	WNR 2012-02-18 8.000 C/P	WNR 2012-02-18 9.000 C/P
WNR 2012-02-18 10.000 C/P	WNR 2012-02-18 11.000 C/P	WNR 2012-02-18 12.000 C/P
WNR 2012-02-18 13.000 C/P	WNR 2012-02-18 14.000 C/P	WNR 2012-02-18 15.000 C/P
WNR 2012-02-18 16.000 C/P	WNR 2012-02-18 17.000 C/P	WNR 2012-02-18 18.000 C/P
WNR 2012-02-18 19.000 C/P	WNR 2012-02-18 20.000 C/P	

VCA ANTECH INC WOOF MAR B,E,I,P,X,Z

SERIES CODE

WOOF 2012-02-18 7.500 C/P	WOOF 2012-02-18 10.000 C/P	WOOF 2012-02-18 12.500 C/P
WOOF 2012-02-18 15.000 C/P	WOOF 2012-02-18 17.500 C/P	WOOF 2012-02-18 20.000 C/P
WOOF 2012-02-18 22.500 C/P	WOOF 2012-02-18 25.000 C/P	WOOF 2012-02-18 30.000 C/P
WOOF 2012-02-18 35.000 C/P		

WORTHINGTON INDUSTRIES,INC. WOR MAR A,B,E,I,P,X,Z

SERIES CODE

WOR 2012-02-18 2.500 C/P	WOR 2012-02-18 5.000 C/P	WOR 2012-02-18 7.500 C/P
WOR 2012-02-18 10.000 C/P	WOR 2012-02-18 12.500 C/P	WOR 2012-02-18 15.000 C/P
WOR 2012-02-18 17.500 C/P	WOR 2012-02-18 20.000 C/P	WOR 2012-02-18 22.500 C/P
WOR 2012-02-18 25.000 C/P	WOR 2012-02-18 30.000 C/P	

WATSON PHARMACEUTICALS INC WPI FEB A,B,E,I,P,X,Z

SERIES CODE

WPI 2012-08-18 35.000 C/P	WPI 2012-08-18 40.000 C/P	WPI 2012-08-18 45.000 C/P
WPI 2012-08-18 50.000 C/P	WPI 2012-08-18 55.000 C/P	WPI 2012-08-18 60.000 C/P
WPI 2012-08-18 65.000 C/P	WPI 2012-08-18 70.000 C/P	WPI 2012-08-18 75.000 C/P
WPI 2012-08-18 80.000 C/P	WPI 2012-08-18 85.000 C/P	

Westport Innovations Inc WPRT JAN A,B,E,I,P,X

SERIES CODE

WPRT 2012-02-18 15.000 C/P	WPRT 2012-02-18 17.500 C/P	WPRT 2012-02-18 20.000 C/P
WPRT 2012-02-18 22.500 C/P	WPRT 2012-02-18 25.000 C/P	WPRT 2012-02-18 30.000 C/P
WPRT 2012-02-18 35.000 C/P	WPRT 2012-02-18 40.000 C/P	

Williams Partners LP WPZ MAR A,B,E,I,P,X,Z

SERIES CODE

WPZ 2012-02-18 35.000 C/P	WPZ 2012-02-18 40.000 C/P	WPZ 2012-02-18 45.000 C/P
WPZ 2012-02-18 50.000 C/P	WPZ 2012-02-18 55.000 C/P	WPZ 2012-02-18 60.000 C/P
WPZ 2012-02-18 65.000 C/P	WPZ 2012-02-18 70.000 C/P	WPZ 2012-02-18 75.000 C/P
WPZ 2012-02-18 80.000 C/P	WPZ 2012-02-18 85.000 C/P	

WARREN RESOURCES INC WRES FEB B,E,I,P,X,Z

SERIES CODE

WRES 2012-08-18 2.500 C/P	WRES 2012-08-18 5.000 C/P	WRES 2012-08-18 7.500 C/P
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WILLIAMS-SONOMA INC	WSM	FEB	A,B,E,I,P,X,Z
SERIES CODE			
WSM 2012-08-18 29.000 C/P	WSM 2012-08-18 30.000 C/P		WSM 2012-08-18 31.000 C/P
WSM 2012-08-18 32.000 C/P	WSM 2012-08-18 33.000 C/P		WSM 2012-08-18 34.000 C/P
WSM 2012-08-18 35.000 C/P	WSM 2012-08-18 36.000 C/P		WSM 2012-08-18 37.000 C/P
WSM 2012-08-18 38.000 C/P	WSM 2012-08-18 39.000 C/P		WSM 2012-08-18 40.000 C/P
WSM 2012-08-18 41.000 C/P	WSM 2012-08-18 42.000 C/P		WSM 2012-08-18 43.000 C/P
WSM 2012-08-18 44.000 C/P	WSM 2012-08-18 45.000 C/P		

W&T OFFSHORE INC	WTI	JAN	A,B,E,I,P,X,Z
SERIES CODE			
WTI 2012-02-18 7.500 C/P	WTI 2012-02-18 10.000 C/P		WTI 2012-02-18 12.500 C/P
WTI 2012-02-18 15.000 C/P	WTI 2012-02-18 17.500 C/P		WTI 2012-02-18 20.000 C/P
WTI 2012-02-18 22.500 C/P	WTI 2012-02-18 25.000 C/P		WTI 2012-02-18 30.000 C/P
WTI 2012-02-18 35.000 C/P	WTI 2012-02-18 40.000 C/P		

Aqua America Inc.	WTR	MAR	A,B,E,I,P,X,Z
SERIES CODE			
WTR 2012-02-18 12.500 C/P	WTR 2012-02-18 15.000 C/P		WTR 2012-02-18 17.500 C/P
WTR 2012-02-18 20.000 C/P	WTR 2012-02-18 22.500 C/P		WTR 2012-02-18 25.000 C/P
WTR 2012-02-18 30.000 C/P			

WEIGHT WATCHERS INTL., INC.	WTW	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
WTW 2012-02-18 47.500 C/P	WTW 2012-02-18 50.000 C/P		WTW 2012-02-18 52.500 C/P
WTW 2012-02-18 55.000 C/P	WTW 2012-02-18 57.500 C/P		WTW 2012-02-18 60.000 C/P
WTW 2012-02-18 62.500 C/P	WTW 2012-02-18 65.000 C/P		WTW 2012-02-18 67.500 C/P
WTW 2012-02-18 70.000 C/P			

The Western Union Company	WU	FEB	A,B,E,I,P,X,Z
SERIES CODE			
WU 2012-08-18 9.000 C/P	WU 2012-08-18 10.000 C/P		WU 2012-08-18 11.000 C/P
WU 2012-08-18 12.000 C/P	WU 2012-08-18 13.000 C/P		WU 2012-08-18 14.000 C/P
WU 2012-08-18 15.000 C/P	WU 2012-08-18 16.000 C/P		WU 2012-08-18 17.000 C/P
WU 2012-08-18 18.000 C/P	WU 2012-08-18 19.000 C/P		WU 2012-08-18 20.000 C/P
WU 2012-08-18 21.000 C/P	WU 2012-08-18 22.000 C/P		WU 2012-08-18 23.000 C/P
WU 2012-08-18 24.000 C/P	WU 2012-08-18 25.000 C/P		

WEYERHAEUSER CO	WY	JAN	A,B,E,I,P,Q,X,Z
SERIES CODE			
WY 2012-02-18 9.000 C/P	WY 2012-02-18 10.000 C/P		WY 2012-02-18 11.000 C/P
WY 2012-02-18 12.000 C/P	WY 2012-02-18 13.000 C/P		WY 2012-02-18 14.000 C/P
WY 2012-02-18 15.000 C/P	WY 2012-02-18 16.000 C/P		WY 2012-02-18 17.000 C/P
WY 2012-02-18 18.000 C/P	WY 2012-02-18 19.000 C/P		WY 2012-02-18 20.000 C/P
WY 2012-02-18 21.000 C/P	WY 2012-02-18 22.000 C/P		WY 2012-02-18 23.000 C/P
WY 2012-02-18 24.000 C/P	WY 2012-02-18 25.000 C/P		

Wyndham Worldwide Corp

WYN

FEB

A,B,E,I,P,Q,X,Z

SERIES CODE

WYN 2012-08-18 26.000 C/P	WYN 2012-08-18 27.000 C/P	WYN 2012-08-18 28.000 C/P
WYN 2012-08-18 29.000 C/P	WYN 2012-08-18 30.000 C/P	WYN 2012-08-18 31.000 C/P
WYN 2012-08-18 32.000 C/P	WYN 2012-08-18 33.000 C/P	WYN 2012-08-18 34.000 C/P
WYN 2012-08-18 35.000 C/P	WYN 2012-08-18 36.000 C/P	WYN 2012-08-18 37.000 C/P
WYN 2012-08-18 38.000 C/P	WYN 2012-08-18 39.000 C/P	WYN 2012-08-18 40.000 C/P
WYN 2012-08-18 41.000 C/P	WYN 2012-08-18 42.000 C/P	

UNITED STATES STEEL

X

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

X 2012-02-18 17.000 C/P	X 2012-02-18 18.000 C/P	X 2012-02-18 19.000 C/P
X 2012-02-18 20.000 C/P	X 2012-02-18 21.000 C/P	X 2012-02-18 22.000 C/P
X 2012-02-18 23.000 C/P	X 2012-02-18 24.000 C/P	X 2012-02-18 25.000 C/P
X 2012-02-18 26.000 C/P	X 2012-02-18 27.000 C/P	X 2012-02-18 28.000 C/P
X 2012-02-18 29.000 C/P	X 2012-02-18 30.000 C/P	X 2012-02-18 31.000 C/P
X 2012-02-18 32.000 C/P	X 2012-02-18 33.000 C/P	

EXCO Resources, Inc.

XCO

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

XCO 2012-02-18 2.000 C/P	XCO 2012-02-18 3.000 C/P	XCO 2012-02-18 4.000 C/P
XCO 2012-02-18 5.000 C/P	XCO 2012-02-18 6.000 C/P	XCO 2012-02-18 7.000 C/P
XCO 2012-02-18 8.000 C/P	XCO 2012-02-18 9.000 C/P	XCO 2012-02-18 10.000 C/P
XCO 2012-02-18 11.000 C/P	XCO 2012-02-18 12.000 C/P	XCO 2012-02-18 13.000 C/P
XCO 2012-02-18 14.000 C/P	XCO 2012-02-18 15.000 C/P	XCO 2012-02-18 16.000 C/P
XCO 2012-02-18 17.000 C/P	XCO 2012-02-18 18.000 C/P	

CIMAREX ENERGY CO.

XEC

MAR

A,B,E,I,P,X,Z

SERIES CODE

XEC 2012-02-18 35.000 C/P	XEC 2012-02-18 40.000 C/P	XEC 2012-02-18 45.000 C/P
XEC 2012-02-18 50.000 C/P	XEC 2012-02-18 55.000 C/P	XEC 2012-02-18 60.000 C/P
XEC 2012-02-18 65.000 C/P	XEC 2012-02-18 70.000 C/P	XEC 2012-02-18 75.000 C/P
XEC 2012-02-18 80.000 C/P	XEC 2012-02-18 85.000 C/P	

XCEL ENERGY INC

XEL

MAR

B,E,I,P,X,Z

SERIES CODE

XEL 2012-02-18 15.000 C/P	XEL 2012-02-18 17.500 C/P	XEL 2012-02-18 20.000 C/P
XEL 2012-02-18 22.500 C/P	XEL 2012-02-18 25.000 C/P	XEL 2012-02-18 30.000 C/P
XEL 2012-02-18 35.000 C/P		

SPDR S&P Homebuilders ETF

XHB

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

XHB 2012-02-18 1.000 C/P	XHB 2012-02-18 2.000 C/P	XHB 2012-02-18 3.000 C/P
XHB 2012-02-18 4.000 C/P	XHB 2012-02-18 5.000 C/P	XHB 2012-02-18 6.000 C/P
XHB 2012-02-18 7.000 C/P	XHB 2012-02-18 8.000 C/P	XHB 2012-02-18 9.000 C/P
XHB 2012-02-18 10.000 C/P	XHB 2012-02-18 11.000 C/P	XHB 2012-02-18 12.000 C/P
XHB 2012-02-18 13.000 C/P	XHB 2012-02-18 14.000 C/P	XHB 2012-02-18 15.000 C/P

SERIES CODE

XHB 2012-02-18 16.000 C/P	XHB 2012-02-18 17.000 C/P	XHB 2012-02-18 18.000 C/P
XHB 2012-02-18 19.000 C/P	XHB 2012-02-18 20.000 C/P	XHB 2012-02-18 21.000 C/P
XHB 2012-02-18 22.000 C/P	XHB 2012-02-18 23.000 C/P	XHB 2012-02-18 24.000 C/P
XHB 2012-02-18 25.000 C/P	XHB 2012-02-18 26.000 C/P	XHB 2012-02-18 27.000 C/P
XHB 2012-02-18 28.000 C/P	XHB 2012-02-18 29.000 C/P	XHB 2012-02-18 30.000 C/P
XHB 2012-02-18 31.000 C/P		

Qiao Xing Universal Resources, Inc. XING MAR A,B,E,I,P,X

SERIES CODE

XING 2012-02-18 1.000 C/P	XING 2012-02-18 2.500 C/P	XING 2012-02-18 5.000 C/P
XING 2012-02-18 7.500 C/P		

XL Group plc XL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

XL 2012-02-18 12.000 C/P	XL 2012-02-18 13.000 C/P	XL 2012-02-18 14.000 C/P
XL 2012-02-18 15.000 C/P	XL 2012-02-18 16.000 C/P	XL 2012-02-18 17.000 C/P
XL 2012-02-18 18.000 C/P	XL 2012-02-18 19.000 C/P	XL 2012-02-18 20.000 C/P
XL 2012-02-18 21.000 C/P	XL 2012-02-18 22.000 C/P	XL 2012-02-18 23.000 C/P
XL 2012-02-18 24.000 C/P	XL 2012-02-18 25.000 C/P	XL 2012-02-18 26.000 C/P
XL 2012-02-18 27.000 C/P	XL 2012-02-18 28.000 C/P	

MATERIALS SELECT SECTOR SPDR XLB MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLB 2012-02-18 18.000 C/P	XLB 2012-02-18 19.000 C/P	XLB 2012-02-18 20.000 C/P
XLB 2012-02-18 21.000 C/P	XLB 2012-02-18 22.000 C/P	XLB 2012-02-18 23.000 C/P
XLB 2012-02-18 24.000 C/P	XLB 2012-02-18 25.000 C/P	XLB 2012-02-18 26.000 C/P
XLB 2012-02-18 27.000 C/P	XLB 2012-02-18 28.000 C/P	XLB 2012-02-18 29.000 C/P
XLB 2012-02-18 30.000 C/P	XLB 2012-02-18 31.000 C/P	XLB 2012-02-18 32.000 C/P
XLB 2012-02-18 33.000 C/P	XLB 2012-02-18 34.000 C/P	XLB 2012-02-18 35.000 C/P
XLB 2012-02-18 36.000 C/P	XLB 2012-02-18 37.000 C/P	XLB 2012-02-18 38.000 C/P
XLB 2012-02-18 39.000 C/P	XLB 2012-02-18 40.000 C/P	XLB 2012-02-18 41.000 C/P
XLB 2012-02-18 42.000 C/P	XLB 2012-02-18 43.000 C/P	XLB 2012-02-18 44.000 C/P
XLB 2012-02-18 45.000 C/P	XLB 2012-02-18 46.000 C/P	XLB 2012-02-18 47.000 C/P
XLB 2012-02-18 48.000 C/P		

ENERGY SECTOR SPDR XLE MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLE 2012-02-18 47.000 C/P	XLE 2012-02-18 48.000 C/P	XLE 2012-02-18 49.000 C/P
XLE 2012-02-18 50.000 C/P	XLE 2012-02-18 51.000 C/P	XLE 2012-02-18 52.000 C/P
XLE 2012-02-18 53.000 C/P	XLE 2012-02-18 54.000 C/P	XLE 2012-02-18 55.000 C/P
XLE 2012-02-18 56.000 C/P	XLE 2012-02-18 57.000 C/P	XLE 2012-02-18 58.000 C/P
XLE 2012-02-18 59.000 C/P	XLE 2012-02-18 60.000 C/P	XLE 2012-02-18 61.000 C/P
XLE 2012-02-18 62.000 C/P	XLE 2012-02-18 63.000 C/P	XLE 2012-02-18 64.000 C/P
XLE 2012-02-18 65.000 C/P	XLE 2012-02-18 66.000 C/P	XLE 2012-02-18 67.000 C/P
XLE 2012-02-18 68.000 C/P	XLE 2012-02-18 69.000 C/P	XLE 2012-02-18 70.000 C/P
XLE 2012-02-18 71.000 C/P	XLE 2012-02-18 72.000 C/P	XLE 2012-02-18 73.000 C/P
XLE 2012-02-18 74.000 C/P	XLE 2012-02-18 75.000 C/P	XLE 2012-02-18 76.000 C/P

SERIES CODE

XLE 2012-02-18 77.000 C/P	XLE 2012-02-18 78.000 C/P	XLE 2012-02-18 79.000 C/P
XLE 2012-02-18 80.000 C/P	XLE 2012-02-18 81.000 C/P	XLE 2012-02-18 82.000 C/P
XLE 2012-02-18 83.000 C/P	XLE 2012-02-18 84.000 C/P	XLE 2012-02-18 85.000 C/P
XLE 2012-02-18 86.000 C/P	XLE 2012-02-18 87.000 C/P	

FINANCIAL SECTOR SPDR XLF MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLF 2012-04-21 6.000 C/P	XLF 2012-04-21 7.000 C/P	XLF 2012-04-21 8.000 C/P
XLF 2012-04-21 9.000 C/P	XLF 2012-04-21 10.000 C/P	XLF 2012-04-21 11.000 C/P
XLF 2012-04-21 12.000 C/P	XLF 2012-04-21 13.000 C/P	XLF 2012-04-21 14.000 C/P
XLF 2012-04-21 15.000 C/P	XLF 2012-04-21 16.000 C/P	XLF 2012-04-21 17.000 C/P
XLF 2012-04-21 18.000 C/P	XLF 2012-04-21 19.000 C/P	XLF 2012-04-21 20.000 C/P

INDUSTRIAL SECTOR SPDR XLI MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLI 2012-02-18 17.000 C/P	XLI 2012-02-18 18.000 C/P	XLI 2012-02-18 19.000 C/P
XLI 2012-02-18 20.000 C/P	XLI 2012-02-18 21.000 C/P	XLI 2012-02-18 22.000 C/P
XLI 2012-02-18 23.000 C/P	XLI 2012-02-18 24.000 C/P	XLI 2012-02-18 25.000 C/P
XLI 2012-02-18 26.000 C/P	XLI 2012-02-18 27.000 C/P	XLI 2012-02-18 28.000 C/P
XLI 2012-02-18 29.000 C/P	XLI 2012-02-18 30.000 C/P	XLI 2012-02-18 31.000 C/P
XLI 2012-02-18 32.000 C/P	XLI 2012-02-18 33.000 C/P	XLI 2012-02-18 34.000 C/P
XLI 2012-02-18 35.000 C/P	XLI 2012-02-18 36.000 C/P	XLI 2012-02-18 37.000 C/P
XLI 2012-02-18 38.000 C/P	XLI 2012-02-18 39.000 C/P	XLI 2012-02-18 40.000 C/P
XLI 2012-02-18 41.000 C/P	XLI 2012-02-18 42.000 C/P	XLI 2012-02-18 43.000 C/P
XLI 2012-02-18 44.000 C/P	XLI 2012-02-18 45.000 C/P	XLI 2012-02-18 46.000 C/P
XLI 2012-02-18 47.000 C/P	XLI 2012-02-18 48.000 C/P	XLI 2012-02-18 49.000 C/P

TECHNOLOGY SECTOR SPDR XLK MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLK 2012-02-18 14.000 C/P	XLK 2012-02-18 15.000 C/P	XLK 2012-02-18 16.000 C/P
XLK 2012-02-18 17.000 C/P	XLK 2012-02-18 18.000 C/P	XLK 2012-02-18 19.000 C/P
XLK 2012-02-18 20.000 C/P	XLK 2012-02-18 21.000 C/P	XLK 2012-02-18 22.000 C/P
XLK 2012-02-18 23.000 C/P	XLK 2012-02-18 24.000 C/P	XLK 2012-02-18 25.000 C/P
XLK 2012-02-18 26.000 C/P	XLK 2012-02-18 27.000 C/P	XLK 2012-02-18 28.000 C/P
XLK 2012-02-18 29.000 C/P	XLK 2012-02-18 30.000 C/P	XLK 2012-02-18 31.000 C/P
XLK 2012-02-18 32.000 C/P	XLK 2012-02-18 33.000 C/P	XLK 2012-02-18 34.000 C/P
XLK 2012-02-18 35.000 C/P	XLK 2012-02-18 36.000 C/P	

XILINX INC XLNX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLNX 2012-02-18 23.000 C/P	XLNX 2012-02-18 24.000 C/P	XLNX 2012-02-18 25.000 C/P
XLNX 2012-02-18 26.000 C/P	XLNX 2012-02-18 27.000 C/P	XLNX 2012-02-18 28.000 C/P
XLNX 2012-02-18 29.000 C/P	XLNX 2012-02-18 30.000 C/P	XLNX 2012-02-18 31.000 C/P
XLNX 2012-02-18 32.000 C/P	XLNX 2012-02-18 33.000 C/P	XLNX 2012-02-18 34.000 C/P
XLNX 2012-02-18 35.000 C/P	XLNX 2012-02-18 36.000 C/P	XLNX 2012-02-18 37.000 C/P
XLNX 2012-02-18 38.000 C/P	XLNX 2012-02-18 39.000 C/P	

## CONSUMER STAPLES SPDR

XLP

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XLP 2012-02-18 17.000 C/P	XLP 2012-02-18 18.000 C/P	XLP 2012-02-18 19.000 C/P
XLP 2012-02-18 20.000 C/P	XLP 2012-02-18 21.000 C/P	XLP 2012-02-18 22.000 C/P
XLP 2012-02-18 23.000 C/P	XLP 2012-02-18 24.000 C/P	XLP 2012-02-18 25.000 C/P
XLP 2012-02-18 26.000 C/P	XLP 2012-02-18 27.000 C/P	XLP 2012-02-18 28.000 C/P
XLP 2012-02-18 29.000 C/P	XLP 2012-02-18 30.000 C/P	XLP 2012-02-18 31.000 C/P
XLP 2012-02-18 32.000 C/P	XLP 2012-02-18 33.000 C/P	XLP 2012-02-18 34.000 C/P
XLP 2012-02-18 35.000 C/P	XLP 2012-02-18 36.000 C/P	XLP 2012-02-18 37.000 C/P
XLP 2012-02-18 38.000 C/P	XLP 2012-02-18 39.000 C/P	XLP 2012-02-18 40.000 C/P
XLP 2012-02-18 41.000 C/P	XLP 2012-02-18 42.000 C/P	XLP 2012-02-18 43.000 C/P
XLP 2012-02-18 44.000 C/P	XLP 2012-02-18 45.000 C/P	XLP 2012-02-18 46.000 C/P
XLP 2012-02-18 47.000 C/P		

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## UTILITIES SECTOR SPDR

XLU

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XLU 2012-02-18 25.000 C/P	XLU 2012-02-18 26.000 C/P	XLU 2012-02-18 27.000 C/P
XLU 2012-02-18 28.000 C/P	XLU 2012-02-18 29.000 C/P	XLU 2012-02-18 30.000 C/P
XLU 2012-02-18 31.000 C/P	XLU 2012-02-18 32.000 C/P	XLU 2012-02-18 33.000 C/P
XLU 2012-02-18 34.000 C/P	XLU 2012-02-18 35.000 C/P	XLU 2012-02-18 36.000 C/P
XLU 2012-02-18 37.000 C/P	XLU 2012-02-18 38.000 C/P	XLU 2012-02-18 39.000 C/P
XLU 2012-02-18 40.000 C/P	XLU 2012-02-18 41.000 C/P	XLU 2012-02-18 42.000 C/P
XLU 2012-02-18 43.000 C/P	XLU 2012-02-18 44.000 C/P	XLU 2012-02-18 45.000 C/P

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## HEALTH CARE SELECT SECTOR SPDR

XLV

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XLV 2012-02-18 19.000 C/P	XLV 2012-02-18 20.000 C/P	XLV 2012-02-18 21.000 C/P
XLV 2012-02-18 22.000 C/P	XLV 2012-02-18 23.000 C/P	XLV 2012-02-18 24.000 C/P
XLV 2012-02-18 25.000 C/P	XLV 2012-02-18 26.000 C/P	XLV 2012-02-18 27.000 C/P
XLV 2012-02-18 28.000 C/P	XLV 2012-02-18 29.000 C/P	XLV 2012-02-18 30.000 C/P
XLV 2012-02-18 31.000 C/P	XLV 2012-02-18 32.000 C/P	XLV 2012-02-18 33.000 C/P
XLV 2012-02-18 34.000 C/P	XLV 2012-02-18 35.000 C/P	XLV 2012-02-18 36.000 C/P
XLV 2012-02-18 37.000 C/P	XLV 2012-02-18 38.000 C/P	XLV 2012-02-18 39.000 C/P
XLV 2012-02-18 40.000 C/P	XLV 2012-02-18 41.000 C/P	XLV 2012-02-18 42.000 C/P
XLV 2012-02-18 43.000 C/P	XLV 2012-02-18 44.000 C/P	XLV 2012-02-18 45.000 C/P
XLV 2012-02-18 46.000 C/P	XLV 2012-02-18 47.000 C/P	XLV 2012-02-18 48.000 C/P
XLV 2012-02-18 49.000 C/P		

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## CONSUMER DISCR SELECT SPDR

XLY

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XLY 2012-02-18 23.000 C/P	XLY 2012-02-18 24.000 C/P	XLY 2012-02-18 25.000 C/P
XLY 2012-02-18 26.000 C/P	XLY 2012-02-18 27.000 C/P	XLY 2012-02-18 28.000 C/P
XLY 2012-02-18 29.000 C/P	XLY 2012-02-18 30.000 C/P	XLY 2012-02-18 31.000 C/P
XLY 2012-02-18 32.000 C/P	XLY 2012-02-18 33.000 C/P	XLY 2012-02-18 34.000 C/P
XLY 2012-02-18 35.000 C/P	XLY 2012-02-18 36.000 C/P	XLY 2012-02-18 37.000 C/P
XLY 2012-02-18 38.000 C/P	XLY 2012-02-18 39.000 C/P	XLY 2012-02-18 40.000 C/P
XLY 2012-02-18 41.000 C/P	XLY 2012-02-18 42.000 C/P	XLY 2012-02-18 43.000 C/P
XLY 2012-02-18 44.000 C/P	XLY 2012-02-18 45.000 C/P	XLY 2012-02-18 46.000 C/P

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SERIES CODE

XLY 2012-02-18 47.000 C/P	XLY 2012-02-18 48.000 C/P	XLY 2012-02-18 49.000 C/P
XLY 2012-02-18 50.000 C/P	XLY 2012-02-18 51.000 C/P	XLY 2012-02-18 52.000 C/P
XLY 2012-02-18 53.000 C/P		

SPDR S&P Metals & Mining ETF

XME

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

XME 2012-02-18 29.000 C/P	XME 2012-02-18 30.000 C/P	XME 2012-02-18 31.000 C/P
XME 2012-02-18 32.000 C/P	XME 2012-02-18 33.000 C/P	XME 2012-02-18 34.000 C/P
XME 2012-02-18 35.000 C/P	XME 2012-02-18 36.000 C/P	XME 2012-02-18 37.000 C/P
XME 2012-02-18 38.000 C/P	XME 2012-02-18 39.000 C/P	XME 2012-02-18 40.000 C/P
XME 2012-02-18 41.000 C/P	XME 2012-02-18 42.000 C/P	XME 2012-02-18 43.000 C/P
XME 2012-02-18 44.000 C/P	XME 2012-02-18 45.000 C/P	XME 2012-02-18 46.000 C/P
XME 2012-02-18 47.000 C/P	XME 2012-02-18 48.000 C/P	XME 2012-02-18 49.000 C/P
XME 2012-02-18 50.000 C/P	XME 2012-02-18 51.000 C/P	XME 2012-02-18 52.000 C/P
XME 2012-02-18 53.000 C/P	XME 2012-02-18 54.000 C/P	XME 2012-02-18 55.000 C/P
XME 2012-02-18 56.000 C/P	XME 2012-02-18 57.000 C/P	XME 2012-02-18 58.000 C/P
XME 2012-02-18 59.000 C/P	XME 2012-02-18 60.000 C/P	XME 2012-02-18 61.000 C/P
XME 2012-02-18 62.000 C/P	XME 2012-02-18 63.000 C/P	XME 2012-02-18 64.000 C/P
XME 2012-02-18 65.000 C/P	XME 2012-02-18 66.000 C/P	XME 2012-02-18 67.000 C/P
XME 2012-02-18 68.000 C/P	XME 2012-02-18 69.000 C/P	

Xenoport Inc.

XNPT

MAR

A,B,E,I,P,Q,X,Z

SERIES CODE

XNPT 2012-02-18 1.000 C/P	XNPT 2012-02-18 2.000 C/P	XNPT 2012-02-18 3.000 C/P
XNPT 2012-02-18 4.000 C/P	XNPT 2012-02-18 5.000 C/P	XNPT 2012-02-18 6.000 C/P
XNPT 2012-02-18 7.000 C/P	XNPT 2012-02-18 8.000 C/P	

EXXON MOBIL CORP

XOM

JAN

A,B,E,I,P,Q,W,X,Z

SERIES CODE

XOM 2012-02-18 70.000 C/P	XOM 2012-02-18 72.500 C/P	XOM 2012-02-18 75.000 C/P
XOM 2012-02-18 77.500 C/P	XOM 2012-02-18 80.000 C/P	XOM 2012-02-18 82.500 C/P
XOM 2012-02-18 85.000 C/P	XOM 2012-02-18 87.500 C/P	XOM 2012-02-18 90.000 C/P

SPDR S&P Oil & Gas Exploration & Production ETF

XOP

MAR

A,B,E,I,P,Q,W,X,Z

SERIES CODE

XOP 2012-02-18 39.000 C/P	XOP 2012-02-18 40.000 C/P	XOP 2012-02-18 41.000 C/P
XOP 2012-02-18 42.000 C/P	XOP 2012-02-18 43.000 C/P	XOP 2012-02-18 44.000 C/P
XOP 2012-02-18 45.000 C/P	XOP 2012-02-18 46.000 C/P	XOP 2012-02-18 47.000 C/P
XOP 2012-02-18 48.000 C/P	XOP 2012-02-18 49.000 C/P	XOP 2012-02-18 50.000 C/P
XOP 2012-02-18 51.000 C/P	XOP 2012-02-18 52.000 C/P	XOP 2012-02-18 53.000 C/P
XOP 2012-02-18 54.000 C/P	XOP 2012-02-18 55.000 C/P	XOP 2012-02-18 56.000 C/P
XOP 2012-02-18 57.000 C/P	XOP 2012-02-18 58.000 C/P	XOP 2012-02-18 59.000 C/P
XOP 2012-02-18 60.000 C/P		

## SERIES CODE

XRA 2012-08-18 2.500 C/P

XRA 2012-08-18 5.000 C/P

XRA 2012-08-18 7.500 C/P

DENTSPLY INTL, INC.

XRAY

JAN

A,B,E,I,P,X,Z

## SERIES CODE

XRAY 2012-02-18 17.500 C/P

XRAY 2012-02-18 20.000 C/P

XRAY 2012-02-18 22.500 C/P

XRAY 2012-02-18 25.000 C/P

XRAY 2012-02-18 30.000 C/P

XRAY 2012-02-18 35.000 C/P

XRAY 2012-02-18 40.000 C/P

XRAY 2012-02-18 45.000 C/P

XRAY 2012-02-18 50.000 C/P

SPDR S&amp;P Retail ETF

XRT

MAR

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XRT 2012-02-18 37.000 C/P

XRT 2012-02-18 38.000 C/P

XRT 2012-02-18 39.000 C/P

XRT 2012-02-18 40.000 C/P

XRT 2012-02-18 41.000 C/P

XRT 2012-02-18 42.000 C/P

XRT 2012-02-18 43.000 C/P

XRT 2012-02-18 44.000 C/P

XRT 2012-02-18 45.000 C/P

XRT 2012-02-18 46.000 C/P

XRT 2012-02-18 47.000 C/P

XRT 2012-02-18 48.000 C/P

XRT 2012-02-18 49.000 C/P

XRT 2012-02-18 50.000 C/P

XRT 2012-02-18 51.000 C/P

XRT 2012-02-18 52.000 C/P

XRT 2012-02-18 53.000 C/P

XRT 2012-02-18 54.000 C/P

XRT 2012-02-18 55.000 C/P

XRT 2012-02-18 56.000 C/P

XRT 2012-02-18 57.000 C/P

XRT 2012-02-18 58.000 C/P

XRT 2012-02-18 59.000 C/P

XRT 2012-02-18 60.000 C/P

XRT 2012-02-18 61.000 C/P

XRT 2012-02-18 62.000 C/P

XRT 2012-02-18 63.000 C/P

XRT 2012-02-18 64.000 C/P

XRT 2012-02-18 65.000 C/P

XRT 2012-02-18 66.000 C/P

XRT 2012-02-18 67.000 C/P

XYRATEX LTD

XRTX

MAR

A,B,E,I,P,X,Z

## SERIES CODE

XRTX 2012-02-18 2.500 C/P

XRTX 2012-02-18 5.000 C/P

XRTX 2012-02-18 7.500 C/P

XRTX 2012-02-18 10.000 C/P

XRTX 2012-02-18 12.500 C/P

XRTX 2012-02-18 15.000 C/P

XRTX 2012-02-18 17.500 C/P

XRTX 2012-02-18 20.000 C/P

XRTX 2012-02-18 22.500 C/P

XRTX 2012-02-18 25.000 C/P

XEROX CORP

XRX

JAN

A,B,E,I,P,Q,W,X,Z

## SERIES CODE

XRX 2012-02-18 1.000 C/P

XRX 2012-02-18 2.000 C/P

XRX 2012-02-18 3.000 C/P

XRX 2012-02-18 4.000 C/P

XRX 2012-02-18 5.000 C/P

XRX 2012-02-18 6.000 C/P

XRX 2012-02-18 7.000 C/P

XRX 2012-02-18 8.000 C/P

XRX 2012-02-18 9.000 C/P

XRX 2012-02-18 10.000 C/P

XRX 2012-02-18 11.000 C/P

XRX 2012-02-18 12.000 C/P

XRX 2012-02-18 13.000 C/P

XRX 2012-02-18 14.000 C/P

XRX 2012-02-18 15.000 C/P

ProShares UltraShort Yen

YCS

FEB

A,B,E,I,P,X

## SERIES CODE

YCS 2012-08-18 32.000 C/P

YCS 2012-08-18 33.000 C/P

YCS 2012-08-18 34.000 C/P

YCS 2012-08-18 35.000 C/P

YCS 2012-08-18 36.000 C/P

YCS 2012-08-18 37.000 C/P

YCS 2012-08-18 38.000 C/P

YCS 2012-08-18 39.000 C/P

YCS 2012-08-18 40.000 C/P

YCS 2012-08-18 41.000 C/P

YCS 2012-08-18 42.000 C/P

YCS 2012-08-18 43.000 C/P

YCS 2012-08-18 44.000 C/P

YCS 2012-08-18 45.000 C/P

YCS 2012-08-18 46.000 C/P

YCS 2012-08-18 47.000 C/P

YCS 2012-08-18 48.000 C/P

YCS 2012-08-18 49.000 C/P

SERIES CODE

YCS 2012-08-18 50.000 C/P                      YCS 2012-08-18 51.000 C/P                      YCS 2012-08-18 52.000 C/P

Yingli Green Energy Holding Co., Ltd                      YGE                      MAR                      A,B,E,I,P,Q,X

SERIES CODE

YGE 2012-02-18 1.000 C/P                      YGE 2012-02-18 2.000 C/P                      YGE 2012-02-18 3.000 C/P  
 YGE 2012-02-18 4.000 C/P                      YGE 2012-02-18 5.000 C/P                      YGE 2012-02-18 6.000 C/P  
 YGE 2012-02-18 7.000 C/P                      YGE 2012-02-18 8.000 C/P

YAHOO INC                      YHOO                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

YHOO 2012-02-18 7.000 C/P                      YHOO 2012-02-18 8.000 C/P                      YHOO 2012-02-18 9.000 C/P  
 YHOO 2012-02-18 10.000 C/P                      YHOO 2012-02-18 11.000 C/P                      YHOO 2012-02-18 12.000 C/P  
 YHOO 2012-02-18 13.000 C/P                      YHOO 2012-02-18 14.000 C/P                      YHOO 2012-02-18 15.000 C/P  
 YHOO 2012-02-18 16.000 C/P                      YHOO 2012-02-18 17.000 C/P                      YHOO 2012-02-18 18.000 C/P  
 YHOO 2012-02-18 19.000 C/P                      YHOO 2012-02-18 20.000 C/P                      YHOO 2012-02-18 21.000 C/P  
 YHOO 2012-02-18 22.000 C/P                      YHOO 2012-02-18 23.000 C/P

Yandex NV                      YNDX                      FEB                      A,B,E,I,P,Q,X

SERIES CODE

YNDX 2012-08-18 10.000 C/P                      YNDX 2012-08-18 11.000 C/P                      YNDX 2012-08-18 12.000 C/P  
 YNDX 2012-08-18 13.000 C/P                      YNDX 2012-08-18 14.000 C/P                      YNDX 2012-08-18 15.000 C/P  
 YNDX 2012-08-18 16.000 C/P                      YNDX 2012-08-18 17.000 C/P                      YNDX 2012-08-18 18.000 C/P  
 YNDX 2012-08-18 19.000 C/P                      YNDX 2012-08-18 20.000 C/P                      YNDX 2012-08-18 21.000 C/P  
 YNDX 2012-08-18 22.000 C/P                      YNDX 2012-08-18 23.000 C/P                      YNDX 2012-08-18 24.000 C/P  
 YNDX 2012-08-18 25.000 C/P                      YNDX 2012-08-18 26.000 C/P

Youku.com Inc.                      YOKU                      MAR                      A,B,E,I,P,Q,X,Z

SERIES CODE

YOKU 2012-02-18 9.000 C/P                      YOKU 2012-02-18 10.000 C/P                      YOKU 2012-02-18 11.000 C/P  
 YOKU 2012-02-18 12.000 C/P                      YOKU 2012-02-18 13.000 C/P                      YOKU 2012-02-18 14.000 C/P  
 YOKU 2012-02-18 15.000 C/P                      YOKU 2012-02-18 16.000 C/P                      YOKU 2012-02-18 17.000 C/P  
 YOKU 2012-02-18 18.000 C/P                      YOKU 2012-02-18 19.000 C/P                      YOKU 2012-02-18 20.000 C/P  
 YOKU 2012-02-18 21.000 C/P                      YOKU 2012-02-18 22.000 C/P                      YOKU 2012-02-18 23.000 C/P  
 YOKU 2012-02-18 24.000 C/P                      YOKU 2012-02-18 25.000 C/P                      YOKU 2012-02-18 26.000 C/P

Yongye International Inc.                      YONG                      JAN                      A,B,E,I,P,Q,X,Z

SERIES CODE

YONG 2012-02-18 1.000 C/P                      YONG 2012-02-18 1.500 C/P                      YONG 2012-02-18 2.000 C/P  
 YONG 2012-02-18 2.500 C/P                      YONG 2012-02-18 3.000 C/P                      YONG 2012-02-18 3.500 C/P  
 YONG 2012-02-18 4.000 C/P                      YONG 2012-02-18 4.500 C/P                      YONG 2012-02-18 5.000 C/P  
 YONG 2012-02-18 5.500 C/P                      YONG 2012-02-18 6.000 C/P                      YONG 2012-02-18 7.000 C/P  
 YONG 2012-02-18 8.000 C/P                      YONG 2012-02-18 9.000 C/P

YUM BRANDS, INC.                      YUM                      JAN                      A,B,E,I,P,Q,W,X,Z

SERIES CODE

YUM 2012-02-18 43.000 C/P                      YUM 2012-02-18 44.000 C/P                      YUM 2012-02-18 45.000 C/P



SERIES CODE

ZMH 2012-02-18 55.000 C/P	ZMH 2012-02-18 60.000 C/P	ZMH 2012-02-18 65.000 C/P
ZMH 2012-02-18 70.000 C/P		

ZOLTEK COMPANIES, INC	ZOLT	MAR	A,B,E,I,P,X,Z
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SERIES CODE

ZOLT 2012-02-18 2.500 C/P	ZOLT 2012-02-18 5.000 C/P	ZOLT 2012-02-18 7.500 C/P
ZOLT 2012-02-18 10.000 C/P	ZOLT 2012-02-18 12.500 C/P	ZOLT 2012-02-18 15.000 C/P

QUIKSILVER, INC	ZQK	FEB	A,B,E,I,P,X,Z
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SERIES CODE

ZQK 2012-08-18 1.000 C/P	ZQK 2012-08-18 2.000 C/P	ZQK 2012-08-18 3.000 C/P
ZQK 2012-08-18 4.000 C/P	ZQK 2012-08-18 5.000 C/P	ZQK 2012-08-18 6.000 C/P
ZQK 2012-08-18 7.000 C/P	ZQK 2012-08-18 8.000 C/P	

ProShares UltraShort Silver	ZSL	FEB	A,B,E,I,P,Q,X,Z
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SERIES CODE

ZSL 2012-08-18 6.000 C/P	ZSL 2012-08-18 7.000 C/P	ZSL 2012-08-18 8.000 C/P
ZSL 2012-08-18 9.000 C/P	ZSL 2012-08-18 10.000 C/P	ZSL 2012-08-18 11.000 C/P
ZSL 2012-08-18 12.000 C/P	ZSL 2012-08-18 13.000 C/P	ZSL 2012-08-18 14.000 C/P
ZSL 2012-08-18 15.000 C/P	ZSL 2012-08-18 16.000 C/P	ZSL 2012-08-18 17.000 C/P
ZSL 2012-08-18 18.000 C/P	ZSL 2012-08-18 19.000 C/P	ZSL 2012-08-18 20.000 C/P
ZSL 2012-08-18 21.000 C/P	ZSL 2012-08-18 22.000 C/P	ZSL 2012-08-18 23.000 C/P
ZSL 2012-08-18 24.000 C/P	ZSL 2012-08-18 25.000 C/P	ZSL 2012-08-18 26.000 C/P

ZUMIEZ INC	ZUMZ	FEB	A,B,E,I,P,X,Z
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SERIES CODE

ZUMZ 2012-08-18 15.000 C/P	ZUMZ 2012-08-18 17.500 C/P	ZUMZ 2012-08-18 20.000 C/P
ZUMZ 2012-08-18 22.500 C/P	ZUMZ 2012-08-18 25.000 C/P	ZUMZ 2012-08-18 30.000 C/P
ZUMZ 2012-08-18 35.000 C/P	ZUMZ 2012-08-18 40.000 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.