



Exchange/Memo ID:

ONN / OCC ID:

Memo Description

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

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
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NEW SERIES

DIA OPTIONS	DIA	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
DIA 2012-03-17 127.000 C/P	DIA 2012-03-17 128.000 C/P		DIA 2012-03-17 129.000 C/P	
DIA 2012-03-17 131.000 C/P	DIA 2012-03-17 132.000 C/P		DIA 2012-03-17 133.000 C/P	
DIA 2012-03-17 134.000 C/P	DIA 2012-03-17 136.000 C/P		DIA 2012-03-17 137.000 C/P	
DIA 2012-03-17 138.000 C/P	DIA 2012-03-17 139.000 C/P		DIA 2012-03-17 141.000 C/P	
DIA 2012-03-17 142.000 C/P	DIA 2012-03-17 143.000 C/P		DIA 2012-03-17 144.000 C/P	

DELTA PETROLEUM CORPORATION	DPTRD	MAR	A,B,E,P,X	
SERIES CODE				
DPTR 2012-03-17 1.000 C/P	DPTR 2012-03-17 7.000 C/P		DPTR 2012-03-17 8.000 C/P	

IShares MSCI Emerging Markets Index Fund	EEM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
EEM 2012-03-17 32.000 C/P	EEM 2012-03-17 33.000 C/P		EEM 2012-03-17 34.000 C/P	
EEM 2012-03-17 57.000 C/P	EEM 2012-03-17 58.000 C/P		EEM 2012-03-17 59.000 C/P	
EEM 2012-03-17 61.000 C/P	EEM 2012-03-17 62.000 C/P			

ISHARES MSCI EAFE INDEX FUND	EFA	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
EFA 2012-03-17 66.000 C/P	EFA 2012-03-17 67.000 C/P		EFA 2012-03-17 68.000 C/P	
EFA 2012-03-17 69.000 C/P				

ISHARES AUSTRALIA INDX ETF	EWA	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
EWA 2011-09-17 17.000 C/P	EWA 2011-09-17 18.000 C/P		EWA 2011-09-17 19.000 C/P	
EWA 2011-09-17 33.000 C/P				

CurrencyShares Australian Dollar Trust	FXA	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
FXA 2012-03-17 101.000 C/P	FXA 2012-03-17 102.000 C/P		FXA 2012-03-17 103.000 C/P	
FXA 2012-03-17 104.000 C/P	FXA 2012-03-17 106.000 C/P		FXA 2012-03-17 107.000 C/P	
FXA 2012-03-17 108.000 C/P	FXA 2012-03-17 109.000 C/P		FXA 2012-03-17 111.000 C/P	
FXA 2012-03-17 112.000 C/P	FXA 2012-03-17 113.000 C/P		FXA 2012-03-17 114.000 C/P	
FXA 2012-03-17 116.000 C/P	FXA 2012-03-17 117.000 C/P		FXA 2012-03-17 118.000 C/P	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MINI-NDX INDEX	MNX	MAR	A,B,E,I,P,Q,X	
SERIES CODE				
MNX 2012-03-17 75.000 C/P	MNX 2012-03-17 77.500 C/P			
NASDAQ 100 INDEX EURO/OPEN	NDX	MAR	A,B,E,I,P,Q,X	
SERIES CODE				
NDX 2012-03-17 2305.000 C/P	NDX 2012-03-17 2335.000 C/P		NDX 2012-03-17 2340.000 C/P	
NDX 2012-03-17 2345.000 C/P	NDX 2012-03-17 2355.000 C/P		NDX 2012-03-17 2360.000 C/P	
NDX 2012-03-17 2365.000 C/P	NDX 2012-03-17 2370.000 C/P		NDX 2012-03-17 2380.000 C/P	
NDX 2012-03-17 2385.000 C/P	NDX 2012-03-17 2390.000 C/P		NDX 2012-03-17 2395.000 C/P	
NDX 2012-03-17 2405.000 C/P	NDX 2012-03-17 2410.000 C/P			
United States Oil Fund	USO	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
USO 2011-09-17 19.000 C/P	USO 2011-09-17 20.000 C/P		USO 2011-09-17 21.000 C/P	
USO 2011-09-17 22.000 C/P	USO 2011-09-17 23.000 C/P		USO 2011-09-17 24.000 C/P	
USO 2011-09-17 25.000 C/P	USO 2011-09-17 26.000 C/P		USO 2011-09-17 27.000 C/P	
USO 2011-09-17 28.000 C/P	USO 2011-09-17 29.000 C/P		USO 2011-09-17 51.000 C/P	
USO 2011-09-17 52.000 C/P	USO 2011-09-17 53.000 C/P		USO 2011-09-17 54.000 C/P	
USO 2011-09-17 55.000 C/P	USO 2011-09-17 56.000 C/P		USO 2011-09-17 57.000 C/P	
Vale S.A.	VALE	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VALE 2012-03-17 37.000 C/P				
FINANCIAL SECTOR SPDR	XLF	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
XLF 2012-03-17 1.000 C/P	XLF 2012-03-17 2.000 C/P		XLF 2012-03-17 3.000 C/P	
XLF 2012-03-17 4.000 C/P	XLF 2012-03-17 5.000 C/P		XLF 2012-03-17 6.000 C/P	
XLF 2012-03-17 7.000 C/P	XLF 2012-03-17 8.000 C/P		XLF 2012-03-17 24.000 C/P	
XLF 2012-03-17 25.000 C/P	XLF 2012-03-17 26.000 C/P		XLF 2012-03-17 27.000 C/P	
XLF 2012-03-17 28.000 C/P	XLF 2012-03-17 29.000 C/P		XLF 2012-03-17 30.000 C/P	
DELETES/CORRECTIONS				
AGILENT TECHNOLOGIES, INC.	A	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
A 2011-09-17 37.500 C/P	A 2011-09-17 57.500 C/P			
ALCOA, INC	AA	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AA 2011-09-17 21.000 C/P				
Advantage Oil & Gas Ltd.	AAV	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
AAV 2011-09-17 2.000 C/P	AAV 2011-09-17 13.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ABB LTD-SPON ADR	ABB	MAR	A,B,E,I,P,X	
SERIES CODE				
ABB 2012-03-17 31.000 C/P				
AMERISOURCEBERGEN, CORP.	ABC	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ABC 2011-09-17 47.000 C/P		ABC 2011-09-17 48.000 C/P		
ABBOTT LABORATORIES	ABT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ABT 2011-09-17 46.000 C/P				
COMPANHIA DE BEBIDAS-ADR	ABV	JAN	A,B,E,I,P,Q,X	
SERIES CODE				
ABV 2011-09-17 37.000 C/P				
BARRICK GOLD CORP	ABX	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ABX 2011-09-17 37.500 C/P		ABX 2011-09-17 42.500 C/P		ABX 2011-09-17 62.500 C/P
ARCH COAL, INC.	ACI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ACI 2011-09-17 21.000 C/P				
Aecom Technology Corporation	ACM	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ACM 2012-03-17 40.000 C/P				
Accenture PLC	ACN	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ACN 2011-09-17 47.500 C/P		ACN 2011-09-17 49.000 C/P		ACN 2011-09-17 72.500 C/P
Acorda Therapeutics, Inc.	ACOR	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ACOR 2011-09-17 36.000 C/P				
ANALOG DEVICES INC	ADI	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ADI 2012-03-17 41.000 C/P				
AUTOMATIC DATA PROCESSING INC	ADP	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ADP 2011-09-17 46.000 C/P				
AUTODESK INC	ADSK	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

ADSK 2011-09-17 42.000 C/P

ADTRAN, INC. ADTN FEB A,B,E,I,P,X,Z

SERIES CODE

ADTN 2011-09-17 41.000 C/P

AMERICAN EAGLE OUTFITTERS AEO FEB A,B,E,I,P,Q,X,Z

SERIES CODE

AEO 2011-09-17 19.000 C/P

AMERICAN ELEC POWER AEP FEB A,B,E,I,P,Q,X,Z

SERIES CODE

AEP 2011-09-17 43.000 C/P

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

SERIES CODE

AES 2011-09-17 7.500 C/P AES 2011-09-17 18.000 C/P

Aetna, Inc. AET JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

AET 2011-09-17 49.000 C/P

AFLAC INC. AFL FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

AFL 2011-09-17 32.500 C/P AFL 2011-09-17 37.500 C/P AFL 2011-09-17 57.500 C/P

AGCO CORP AGCO FEB A,B,E,I,P,X,Z

SERIES CODE

AGCO 2011-09-17 75.000 C/P

American Capital Agency Corporation AGNC MAR A,B,E,I,P,Q,X,Z

SERIES CODE

AGNC 2012-03-17 24.000 C/P

ASSURED GUARANTY LTD AGO JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

AGO 2011-09-17 11.000 C/P

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

SERIES CODE

AIG 2011-09-17 22.000 C/P AIG 2011-09-17 23.000 C/P AIG 2011-09-17 34.000 C/P
AIG 2011-09-17 37.500 C/P AIG 2011-09-17 42.500 C/P

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

SERIES CODE

AIXG 2012-03-17 34.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AKAMAI TECHNOLOGIES, INC	AKAM	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AKAM 2011-09-17 22.000 C/P	AKAM 2011-09-17 23.000 C/P		AKAM 2011-09-17 24.000 C/P	
AKAM 2011-09-17 36.000 C/P	AKAM 2011-09-17 37.500 C/P		AKAM 2011-09-17 42.500 C/P	
AK STEEL HOLDING CORP.	AKS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AKS 2012-03-17 21.000 C/P				
ALEXANDER & BALDWIN	ALEX	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ALEX 2012-03-17 75.000 C/P				
ALIGN TECHNOLOGY INC.	ALGN	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
ALGN 2011-09-17 29.000 C/P				
ALKERMES, INC	ALKS	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ALKS 2011-09-17 14.000 C/P				
Alere Inc.	ALR	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
ALR 2011-09-17 42.000 C/P				
ALTERA CORPORATION	ALTR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ALTR 2012-03-17 48.000 C/P	ALTR 2012-03-17 49.000 C/P			
ALCATEL-LUCENT	ALU	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ALU 2012-03-17 1.500 C/P	ALU 2012-03-17 2.500 C/P		ALU 2012-03-17 3.500 C/P	
ALU 2012-03-17 4.500 C/P	ALU 2012-03-17 5.500 C/P			
AMAG Pharmaceuticals Inc	AMAG	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
AMAG 2011-09-17 24.000 C/P				
APPLIED MATERIALS, INC.	AMAT	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AMAT 2011-09-17 7.000 C/P	AMAT 2011-09-17 18.000 C/P			
ADVANCED MICRO-DEVICES	AMD	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AMD 2011-09-17 1.000 C/P	AMD 2011-09-17 12.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AMEDISYS INC	AMED	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AMED 2012-03-17 32.000 C/P				
AMKOR TECHNOLOGY	AMKR	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
AMKR 2012-03-17 11.000 C/P				
AMYLIN PHARMACEUTICALS	AMLN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AMLN 2011-09-17 18.000 C/P				
AMERIPRISE FINANCIAL INC	AMP	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
AMP 2012-03-17 46.000 C/P	AMP 2012-03-17 47.000 C/P		AMP 2012-03-17 48.000 C/P	
AMP 2012-03-17 49.000 C/P				
Amarin Corp. PLC	AMRN	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AMRN 2012-03-17 19.000 C/P				
AMERICAN SUPERCONDUCTOR CORP	AMSC	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AMSC 2011-09-17 13.000 C/P				
AMERICAN TOWER CL A	AMT	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AMT 2011-09-17 46.000 C/P	AMT 2011-09-17 48.000 C/P			
AMERITRADE HOLDING CORP	AMTD	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AMTD 2011-09-17 13.000 C/P				
America Movil S.A.B. de C.V.	AMX	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AMX 2011-09-17 21.000 C/P	AMX 2011-09-17 32.500 C/P		AMX 2011-09-17 37.500 C/P	
AUTONATION, INC	AN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AN 2011-09-17 34.000 C/P	AN 2011-09-17 44.000 C/P			
ABERCROMBIE & FITCH CO	ANF	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ANF 2011-09-17 62.500 C/P	ANF 2011-09-17 87.500 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ANN Inc.	ANN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ANN 2012-03-17 21.000 C/P				
ALPHA NATURAL RESOURCES INC	ANR	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ANR 2012-03-17 32.500 C/P	ANR 2012-03-17 37.500 C/P		ANR 2012-03-17 57.500 C/P	
Atlas Pipeline Partners, L.P.	APL	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
APL 2011-09-17 28.000 C/P	APL 2011-09-17 39.000 C/P			
APOLLO GROUP INC.	APOL	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
APOL 2011-09-17 44.000 C/P				
Ares Capital Corporation	ARCC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ARCC 2012-03-17 21.000 C/P				
ARIAD PHARMA	ARIA	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ARIA 2011-09-17 5.000 C/P	ARIA 2011-09-17 6.000 C/P		ARIA 2011-09-17 7.000 C/P	
ARM HOLDINGS PLC	ARMH	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ARMH 2011-09-17 33.000 C/P				
AEROPOSTALE, INC.	ARO	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ARO 2011-09-17 12.000 C/P				
Aruba Networks, Inc.	ARUN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ARUN 2011-09-17 22.000 C/P	ARUN 2011-09-17 33.000 C/P			
Ascena Retail Group, Inc.	ASNA	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ASNA 2012-03-17 39.000 C/P				
Athenahealth, Inc.	ATHN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
ATHN 2012-03-17 41.000 C/P				
Allegheny Technologies, Inc.	ATI	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

ATI 2011-09-17 52.500 C/P

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

SERIES CODE

ATLS 2011-09-17 35.000 C/P

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

SERIES CODE

ATML 2011-09-17 18.000 C/P

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

SERIES CODE

ATPG 2012-03-17 21.000 C/P

Activision Blizzard, Inc. ATVI FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

ATVI 2011-09-17 17.000 C/P

ANGLOGOLD ASHANTI LTD. AU JAN A,B,E,I,P,Q,X,Z

SERIES CODE

AU 2011-09-17 39.000 C/P AU 2011-09-17 49.000 C/P

AuRico Gold Inc. AUQ MAR A,B,E,I,P,X,Z

SERIES CODE

AUQ 2012-03-17 7.000 C/P

YAMANA GOLD, INC AUY JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

AUY 2011-09-17 8.000 C/P

Aerovironment Inc AVAV MAR A,B,E,I,P,X,Z

SERIES CODE

AVAV 2012-03-17 50.000 C/P

AVID TECHNOLOGIES,INC AVID MAR A,B,E,I,P,X,Z

SERIES CODE

AVID 2012-03-17 7.500 C/P AVID 2012-03-17 35.000 C/P AVID 2012-03-17 40.000 C/P

Avalon Rare Metals, Inc. AVL JAN A,B,E,I,P,Q,X,Z

SERIES CODE

AVL 2011-09-17 1.000 C/P AVL 2011-09-17 12.000 C/P

AVON PRODUCTS AVP JAN A,B,E,I,P,Q,X,Z

SERIES CODE

AVP 2011-09-17 23.000 C/P AVP 2011-09-17 33.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AMERICAN AXLE & MFG. HLDNGS	AXL	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
AXL 2011-09-17 6.000 C/P				
AMERICAN EXPRESS	AXP	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
AXP 2011-09-17 46.000 C/P		AXP 2011-09-17 62.500 C/P		
BOEING CO	BA	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
BA 2011-09-17 82.500 C/P				
BANK OF AMERICA CORP.	BAC	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
BAC 2012-05-19 5.000 C/P				
BAXTER INTERNATIONAL INC.	BAX	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
BAX 2011-09-17 1.000 C/P		BAX 2011-09-17 2.000 C/P		BAX 2011-09-17 3.000 C/P
BAX 2011-09-17 4.000 C/P		BAX 2011-09-17 47.500 C/P		BAX 2011-09-17 49.000 C/P
BAX 2011-09-17 72.500 C/P				
BLACKBOARD, INC	BBBB	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
BBBB 2011-09-17 39.000 C/P				
BED BATH & BEYOND INC.	BBBY	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
BBBY 2011-09-17 47.500 C/P		BBBY 2011-09-17 49.000 C/P		BBBY 2011-09-17 72.500 C/P
Banco Bradesco - ADR	BBD	MAR	A,B,E,I,P,Q,W,X	
SERIES CODE				
BBD 2012-03-17 24.000 C/P				
BB&T CORP	BBT	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
BBT 2012-03-17 31.000 C/P				
BANCO BILBAO VIZCAYA	BBVA	JAN	A,B,E,P,X	
SERIES CODE				
BBVA 2011-09-17 5.000 C/P				
BRUNSWICK CORP	BC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
BC 2012-03-17 14.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BIOCRYST PHARMACEUTICAS INC SERIES CODE BCRX 2012-03-17 9.000 C/P	BCRX	MAR	A,B,E,I,P,Q,W,X,Z	
BLUE COAT SYSTEMS INC SERIES CODE BCSI 2011-09-17 27.000 C/P	BCSI	JAN	A,B,E,I,P,Q,X,Z	
BEBE STORES INC SERIES CODE BEBE 2012-03-17 13.000 C/P	BEBE	MAR	A,B,E,I,P,X,Z	
BRIGHAM EXPLORATION COMPANY SERIES CODE BEXP 2011-09-17 26.000 C/P BEXP 2011-09-17 27.000 C/P	BEXP	JAN	A,B,E,I,P,Q,X,Z	
GENERAL CABLE CORP SERIES CODE BGC 2011-09-17 39.000 C/P BGC 2011-09-17 49.000 C/P	BGC	FEB	A,B,E,I,P,X,Z	
BAKER HUGHES INC SERIES CODE BHI 2011-09-17 62.500 C/P BHI 2011-09-17 87.500 C/P	BHI	JAN	A,B,E,I,P,Q,W,X,Z	
The Bank of New York Mellon Corporation SERIES CODE BK 2012-03-17 31.000 C/P	BK	MAR	A,B,E,I,P,Q,W,X,Z	
BARNES AND NOBLE SERIES CODE BKS 2011-09-17 23.000 C/P	BKS	JAN	A,B,E,I,P,Q,X,Z	
BMC SOFTWARE INC. SERIES CODE BMC 2011-09-17 42.500 C/P BMC 2011-09-17 47.500 C/P BMC 2011-09-17 67.500 C/P	BMC	FEB	A,B,E,P,Q,X,Z	
BIOMARIN PHARMACEUTICAL I SERIES CODE BMRN 2011-09-17 45.000 C/P	BMRN	JAN	A,B,E,I,P,X,Z	
BRISTOL-MYERS SQUIBB COMPANY SERIES CODE BMY 2012-03-17 34.000 C/P	BMY	MAR	A,B,E,I,P,Q,W,X,Z	
BP PLC SERIES CODE	BP	JAN	A,B,E,I,P,Q,W,X,Z	

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

BP 2011-09-17 32.500 C/P

BP 2011-09-17 37.500 C/P

BP 2011-09-17 39.000 C/P

BP 2011-09-17 57.500 C/P

BPZ Resources Inc

BPZ

MAR

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

SERIES CODE

BPZ 2012-03-17 9.000 C/P

BROCADE COMM., SYSTEMS

BBCD

JAN

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

SERIES CODE

BBCD 2011-09-17 1.000 C/P

BROADCOM CORP.

BRCM

FEB

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

SERIES CODE

BRCM 2011-09-17 39.000 C/P

BOSTON SCIENTIFIC CORP

BSX

FEB

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

SERIES CODE

BSX 2011-09-17 2.000 C/P

PEABODY ENERGY CORPORATION

BTU

MAR

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

SERIES CODE

BTU 2012-03-17 47.500 C/P

BTU 2012-03-17 49.000 C/P

BTU 2012-03-17 72.500 C/P

Buffalo Wild Wings Inc.

BWLD

MAR

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

SERIES CODE

BWLD 2012-03-17 49.000 C/P

The Blackstone Group LP

BX

MAR

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

SERIES CODE

BX 2012-03-17 21.000 C/P

BOYD GAMING CORP.

BYD

MAR

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

SERIES CODE

BYD 2012-03-17 14.000 C/P

Boise, Incorporation

BZ

MAR

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

SERIES CODE

BZ 2012-03-17 13.000 C/P

CITIGROUP INC

C

MAR

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

SERIES CODE

C 2011-11-19 44.000 C/P

C 2012-03-17 1.000 C/P

C 2012-03-17 2.000 C/P

C 2012-03-17 3.000 C/P

C 2012-03-17 4.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CA, Inc.	CA	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CA 2011-09-17 27.000 C/P				
CONAGRA FOODS INC	CAG	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAG 2012-03-17 21.000 C/P				
CARDINAL HEALTH INC	CAH	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAH 2012-03-17 41.000 C/P				
THE CHEESECAKE FACTORY	CAKE	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAKE 2011-09-17 38.000 C/P				
Cameron International Corporation	CAM	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAM 2011-09-17 37.500 C/P		CAM 2011-09-17 42.500 C/P		CAM 2011-09-17 62.500 C/P
Avis Budget Group Inc	CAR	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAR 2011-09-17 21.000 C/P				
CATERPILLAR INC	CAT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CAT 2011-09-17 97.500 C/P				
Cavium, Inc.	CAVM	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CAVM 2012-03-17 46.000 C/P				
CB Richard Ellis Group, Inc.	CBG	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
CBG 2012-03-17 18.000 C/P				
CBOE Holdings, Inc.	CBOE	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CBOE 2012-03-17 28.000 C/P		CBOE 2012-03-17 29.000 C/P		
CBS Corporation CL B	CBS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CBS 2012-03-17 33.000 C/P				
CUBIST PHARMACEUTICALS	CBST	FEB	A,B,E,I,P,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

CBST 2011-09-17 41.000 C/P CBST 2011-09-17 42.000 C/P

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

SERIES CODE

CCE 2011-09-17 22.500 C/P CCE 2011-09-17 34.000 C/P

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

SERIES CODE

CCI 2011-09-17 37.000 C/P CCI 2011-09-17 48.000 C/P

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

SERIES CODE

CCJ 2012-03-17 31.000 C/P

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

SERIES CODE

CCK 2011-09-17 33.000 C/P CCK 2011-09-17 43.000 C/P

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

SERIES CODE

CCL 2011-09-17 41.000 C/P

COEUR d' ALENE MINES CORP CDE MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CDE 2012-03-17 22.000 C/P CDE 2012-03-17 23.000 C/P

CAREER EDUCATION CORP CECO JAN A,B,E,I,P,Q,X,Z

SERIES CODE

CECO 2011-09-17 18.000 C/P

CENTRAL EUROPEAN DISTRIBUTION CORP CEDC MAR A,B,E,I,P,X,Z

SERIES CODE

CEDC 2012-03-17 16.000 C/P

CONSTELLATION ENERGY GROUP CEG JAN A,B,E,I,P,X,Z

SERIES CODE

CEG 2011-09-17 44.000 C/P

CENTURY ALUMINUM COMPANY CENX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

CENX 2012-03-17 9.000 C/P CENX 2012-03-17 19.000 C/P

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

SERIES CODE

CHK 2011-09-17 26.000 C/P CHK 2011-09-17 27.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CHECK POINT SOFTWARE	CHKP	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CHKP 2011-09-17 47.500 C/P	CHKP 2011-09-17 49.000 C/P		CHKP 2011-09-17 67.500 C/P	
CHICO'S FAS, INC.	CHS	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CHS 2011-09-17 21.000 C/P				
CHINA UNICOM LTD. -ADR	CHU	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
CHU 2011-09-17 14.000 C/P				
CIGNA CORP	CI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CI 2011-09-17 46.000 C/P				
Ciena Corp (New)	CIEN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CIEN 2011-09-17 11.000 C/P	CIEN 2011-09-17 22.000 C/P			
CIT Group, Inc.	CIT	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CIT 2011-09-17 46.000 C/P				
Celldex Therapeutics, Inc.	CLDX	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
CLDX 2011-09-17 9.000 C/P				
Cliffs Natural Resources Inc	CLF	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CLF 2011-09-17 87.500 C/P				
Clean Energy Fuels Corp	CLNE	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
CLNE 2012-03-17 21.000 C/P	CLNE 2012-03-17 22.500 C/P			
CLOROX CO	CLX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CLX 2011-09-17 62.500 C/P				
COMERICA, INC.	CMA	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CMA 2011-09-17 38.000 C/P				
COMMERCIAL METALS COMPANY	CMC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

CMC 2012-03-17 19.000 C/P

COMCAST CORP SPECIAL CLA CMCSK JAN A,B,E,I,P,Q,X,Z

SERIES CODE

CMCSK 2011-09-17 29.000 C/P

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

SERIES CODE

CMED 2012-03-17 13.000 C/P

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

SERIES CODE

CMI 2012-03-17 92.500 C/P

CNH GLOBAL NV CNH MAR A,B,E,I,P,X,Z

SERIES CODE

CNH 2012-03-17 55.000 C/P

CNO Financial Group, Inc CNO MAR A,B,E,I,P,X,Z

SERIES CODE

CNO 2012-03-17 13.000 C/P

CANADIAN NATURAL RESOURCES LIMITED CNQ MAR A,B,E,I,P,Q,X,Z

SERIES CODE

CNQ 2012-03-17 36.000 C/P CNQ 2012-03-17 52.500 C/P

CONSOL ENERGY CNX JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

CNX 2011-09-17 37.500 C/P CNX 2011-09-17 42.500 C/P CNX 2011-09-17 46.000 C/P
CNX 2011-09-17 47.000 C/P CNX 2011-09-17 62.500 C/P

CAPITAL ONE FINANCIAL COF MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

COF 2012-03-17 37.500 C/P COF 2012-03-17 42.500 C/P COF 2012-03-17 62.500 C/P

CABOT OIL AND GAS CORP COG JAN A,B,E,I,P,X,Z

SERIES CODE

COG 2011-09-17 52.500 C/P COG 2011-09-17 57.500 C/P

COACH INC. COH FEB A,B,E,I,P,Q,X,Z

SERIES CODE

COH 2011-09-17 52.500 C/P COH 2011-09-17 77.500 C/P

CAMPBELL SOUP CO CPB FEB A,B,E,I,P,Q,X,Z

SERIES CODE

CPB 2011-09-17 39.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Calpine Corporation	CPN	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CPN 2012-03-17 11.000 C/P				
Complete Production Services, Inc.	CPX	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
CPX 2011-09-17 55.000 C/P				
Chiquita Brands Intl Inc	CQB	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
CQB 2011-09-17 18.000 C/P				
Cheniere Energy Ptrns L.P.	CQP	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
CQP 2012-03-17 13.000 C/P				
CROCS INC	CROX	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CROX 2012-03-17 32.000 C/P				
CIRRUS LOGIC, INC.	CRUS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CRUS 2012-03-17 11.000 C/P				
CREDIT SUISSE GROUP- SPON adr	CS	MAR	A,B,E,I,P,X	
SERIES CODE				
CS 2012-03-17 42.000 C/P				
CISCO SYSTEMS, INC.	CSCO	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
CSCO 2011-11-19 21.000 C/P				
CAPITAL SOURCE INC	CSE	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
CSE 2011-09-17 11.000 C/P				
CenturyLink Inc	CTL	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CTL 2011-09-17 44.000 C/P				
CTRP.COM INTERNATIONAL, LTD ADR	CTRP	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
CTRP 2012-03-17 49.000 C/P				
CITRIX SYSTEMS, INC.	CTXS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

CTXS 2012-03-17 62.500 C/P

CTXS 2012-03-17 87.500 C/P

CABLEVISION SYSTEMS INC

CVC

MAR

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

SERIES CODE

CVC 2012-03-17 31.000 C/P

COVENTRY HEALTH CARE

CVH

JAN

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

SERIES CODE

CVH 2011-09-17 42.000 C/P

CVR Energy, Inc.

CVI

MAR

A,B,E,I,P,X

SERIES CODE

CVI 2012-03-17 12.500 C/P

CVS Caremark Corp

CVS

FEB

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

SERIES CODE

CVS 2011-09-17 42.000 C/P

Cemex SAB de CV

CX

JAN

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

SERIES CODE

CX 2011-09-17 13.000 C/P

CYPRESS SEMICONDUCTOR CORP.

CY

MAR

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

SERIES CODE

CY 2012-03-17 26.000 C/P

COMMUNITY HEALTH SYSTEMS, INC.

CYH

MAR

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

SERIES CODE

CYH 2012-03-17 31.000 C/P

CYMER INC

CYMI

FEB

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

SERIES CODE

CYMI 2011-09-17 22.500 C/P

Delta Air Lines, Inc.

DAL

MAR

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

SERIES CODE

DAL 2012-03-17 14.000 C/P

Dana Holding Corporation

DAN

MAR

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

SERIES CODE

DAN 2012-03-17 13.000 C/P

DAN 2012-03-17 24.000 C/P

E-Commerce China Dangdang, Inc.

DANG

MAR

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

SERIES CODE

DANG 2012-03-17 17.000 C/P

DANG 2012-03-17 18.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Delcath Systems, Inc.	DCTH	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
DCTH 2012-03-17 11.000 C/P				
DUPONT	DD	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
DD 2011-09-17 42.500 C/P	DD 2011-09-17 47.500 C/P		DD 2011-09-17 49.000 C/P	
DD 2011-09-17 67.500 C/P				
DILLARD'S INC	DDS	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
DDS 2011-09-17 47.000 C/P	DDS 2011-09-17 48.000 C/P		DDS 2011-09-17 49.000 C/P	
Deer Consumer Products, Inc.	DEER	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
DEER 2012-03-17 15.000 C/P				
DELL COMPUTER CORPORATION	DELL	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
DELL 2011-09-17 22.000 C/P				
DEAN FOODS CO. (NEW)	DF	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
DF 2012-03-17 17.000 C/P				
Discover Financial Services	DFS	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
DFS 2011-09-17 31.000 C/P				
D.R. HORTON INC	DHI	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
DHI 2011-09-17 6.000 C/P	DHI 2011-09-17 17.000 C/P			
DANAHER CORPORATION	DHR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
DHR 2012-03-17 46.000 C/P	DHR 2012-03-17 62.500 C/P			
DineEquity, Inc	DIN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
DIN 2012-03-17 46.000 C/P	DIN 2012-03-17 47.000 C/P		DIN 2012-03-17 48.000 C/P	
DIN 2012-03-17 49.000 C/P				
Dish Network Corp	DISH	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
DISH 2012-03-17 36.000 C/P	DISH 2012-03-17 37.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DENDREON CORP. SERIES CODE DNDN 2011-09-17 44.000 C/P	DNDN	FEB	A,B,E,I,P,Q,W,X,Z	
Denison Mines Corp SERIES CODE DNN 2011-09-17 7.000 C/P	DNN	JAN	A,B,E,I,P,X	
DENBURY RESOURCES INC SERIES CODE DNR 2012-03-17 14.000 C/P	DNR	MAR	A,B,E,I,P,X,Z	
DOMINO'S PIZZA INC SERIES CODE DPZ 2012-03-17 31.000 C/P	DPZ	MAR	B,E,I,P,X,Z	
DARDEN RESTAURANTS INC SERIES CODE DRI 2011-09-17 46.000 C/P DRI 2011-09-17 47.000 C/P	DRI	JAN	A,B,E,I,P,Q,X,Z	
DIGITAL RIVER, INC SERIES CODE DRIV 2012-03-17 38.000 C/P	DRIV	MAR	A,B,E,I,P,Q,X,Z	
DIANA SHIPPING INC SERIES CODE DSX 2012-03-17 16.000 C/P	DSX	MAR	A,B,E,I,P,Q,X,Z	
DTE ENERGY CO. SERIES CODE DTE 2011-09-17 75.000 C/P	DTE	JAN	A,B,E,I,P,X,Z	
DIRECTV Class A SERIES CODE DTV 2012-03-17 46.000 C/P DTV 2012-03-17 62.500 C/P	DTV	MAR	A,B,E,I,P,Q,W,X,Z	
ProShares UltraShort Oil & Gas SERIES CODE DUG 2011-09-17 42.000 C/P	DUG	JAN	A,B,E,I,P,X,Z	
Duke Energy Corp. Holding Comp SERIES CODE DUK 2011-09-17 24.000 C/P	DUK	JAN	A,B,E,I,P,Q,X,Z	
Dynegy Inc SERIES CODE	DYN	MAR	A,B,E,I,Q,X	

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

DYN 2012-03-17 1.000 C/P

DYN 2012-03-17 1.500 C/P

DYN 2012-03-17 2.500 C/P

DYN 2012-03-17 3.500 C/P

DYN 2012-03-17 12.000 C/P

EBAY INC

EBAY

JAN

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

SERIES CODE

EBAY 2011-09-17 27.000 C/P

EBAY 2011-09-17 38.000 C/P

Ebix, Inc.

EBIX

MAR

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

SERIES CODE

EBIX 2012-03-17 23.000 C/P

ENCANA CORP.

ECA

JAN

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

SERIES CODE

ECA 2011-09-17 36.000 C/P

CON EDISON

ED

FEB

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

SERIES CODE

ED 2011-09-17 46.000 C/P

ED 2011-09-17 47.000 C/P

ED 2011-09-17 48.000 C/P

Direxion Daily Emerging Markets Bear 3X Share

EDZ

JAN

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

SERIES CODE

EDZ 2011-09-17 36.000 C/P

ELDORADO GOLD CORP

EGO

JAN

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

SERIES CODE

EGO 2011-09-17 23.000 C/P

E-House (China) Holdings Ltd.

EJ

FEB

A,B,E,I,P,X

SERIES CODE

EJ 2011-09-17 3.000 C/P

EJ 2011-09-17 13.000 C/P

EJ 2011-09-17 14.000 C/P

ELAN CORPORATION PLC

ELN

JAN

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

SERIES CODE

ELN 2011-09-17 7.000 C/P

ELN 2011-09-17 17.000 C/P

EarthLink Inc

ELNK

JAN

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

SERIES CODE

ELNK 2011-09-17 13.000 C/P

EMULEX CORPORATION

ELX

JAN

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

SERIES CODE

ELX 2011-09-17 4.000 C/P

CALLAWAY GOLF CO

ELY

FEB

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

SERIES CODE

ELY 2011-09-17 12.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EMC CORP	EMC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
EMC 2011-09-17 32.000 C/P				
EMERSON ELECTRIC CO	EMR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
EMR 2012-03-17 42.500 C/P	EMR 2012-03-17 47.500 C/P		EMR 2012-03-17 49.000 C/P	
EMR 2012-03-17 67.500 C/P				
Entropic Communications Inc	ENTR	FEB	A,B,E,I,P,X	
SERIES CODE				
ENTR 2011-09-17 14.000 C/P				
ENTERPRISE PROD PARTNERS L.PI	EPD	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
EPD 2012-03-17 38.000 C/P				
Enerplus Corporation	ERF	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
ERF 2011-09-17 26.000 C/P				
LM ERICSSON TELEPHONE	ERIC	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ERIC 2011-09-17 19.000 C/P				
ELECTRONIC ARTS	ERTS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ERTS 2012-03-17 18.000 C/P	ERTS 2012-03-17 29.000 C/P			
EnSCO PLC	ESV	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ESV 2012-03-17 46.000 C/P	ESV 2012-03-17 62.500 C/P			
E*TRADE Financial Corporation	ETFC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ETFC 2011-09-17 18.000 C/P				
Exact Sciences Corp.	EXAS	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
EXAS 2011-09-17 3.000 C/P	EXAS 2011-09-17 14.000 C/P			
EXELON CORPORATION	EXC	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
EXC 2011-09-17 38.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EXELISIS, INC.	EXEL	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
EXEL 2011-09-17 14.000 C/P				
EXCEL MARITME CARRIERS LTD	EXM	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
EXM 2012-03-17 8.000 C/P				
EXPEDIA, INC	EXPE	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
EXPE 2011-09-17 22.500 C/P		EXPE 2011-09-17 36.000 C/P		
Energy XXI (Bermuda) Ltd	EXXI	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
EXXI 2012-03-17 24.000 C/P		EXXI 2012-03-17 28.000 C/P		EXXI 2012-03-17 29.000 C/P
EXXI 2012-03-17 42.500 C/P		EXXI 2012-03-17 47.500 C/P		
EZchip Semiconductor Ltd.	EZCH	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
EZCH 2011-09-17 41.000 C/P				
FORD MOTOR COMPANY	F	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
F 2011-11-19 8.000 C/P				
FTI CONSULTING, INC.	FCN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
FCN 2012-03-17 43.000 C/P				
FAIRCHILD SEMICONDUCTOR	FCS	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
FCS 2011-09-17 22.000 C/P				
FREEMPORT MCMORAN COPPER - CL B	FCX	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
FCX 2011-09-17 42.500 C/P		FCX 2011-09-17 47.500 C/P		FCX 2011-09-17 49.000 C/P
FCX 2011-09-17 67.500 C/P				
FAMILY DOLLAR STORES	FDO	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FDO 2011-09-17 46.000 C/P		FDO 2011-09-17 62.500 C/P		
FIRSTENERGY CORP.	FE	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FE 2011-09-17 49.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FIRST HORIZON NATIONAL CORPORATION	FHN	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FHN 2011-09-17 4.000 C/P				
FIFTH THIRD BANCORP	FITB	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
FITB 2011-09-17 7.000 C/P				
FITB 2011-09-17 17.000 C/P				
FOOT LOCKER, INC.	FL	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FL 2011-09-17 35.000 C/P				
FLEXTRONICS LTD	FLEX	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
FLEX 2011-09-17 1.000 C/P				
FLIR SYSTEMS INC.	FLIR	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FLIR 2011-09-17 34.000 C/P				
FLIR 2011-09-17 36.000 C/P				
FLIR 2011-09-17 37.000 C/P				
FLIR 2011-09-17 38.000 C/P				
Focus Media Holding Limited	FMCN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FMCN 2011-09-17 26.000 C/P				
FMCN 2011-09-17 27.000 C/P				
Finisar Corporation	FNSR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FNSR 2012-03-17 12.000 C/P				
FNSR 2012-03-17 22.000 C/P				
FORM FACTOR , INC	FORM	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
FORM 2011-09-17 14.000 C/P				
FRONTLINE LIMITED	FRO	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FRO 2011-09-17 17.000 C/P				
FOREST LABORATORIES, INC.	FRX	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FRX 2011-09-17 44.000 C/P				
FOREST OIL CORP.	FST	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FST 2011-09-17 18.000 C/P				
FST 2011-09-17 19.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Fuel Systems Solutions Inc	FSYS	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
FSYS 2011-09-17 19.000 C/P	FSYS 2011-09-17 29.000 C/P			
Fortinet Inc.	FTNT	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
FTNT 2012-03-17 32.000 C/P	FTNT 2012-03-17 33.000 C/P			
Frontier Communications Corp.	FTR	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
FTR 2011-09-17 13.000 C/P				
Foster Wheeler AG	FWLT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
FWLT 2011-09-17 22.000 C/P	FWLT 2011-09-17 32.000 C/P			
GANNETT CO. INC	GCI	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GCI 2011-09-17 8.000 C/P	GCI 2011-09-17 19.000 C/P			
GENERAL ELECTRIC	GE	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GE 2011-11-19 24.000 C/P				
GenOn Energy, Inc.	GEN	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GEN 2011-09-17 4.000 C/P				
GERON CORPORATION	GERN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
GERN 2012-03-17 9.000 C/P				
GUESS ?, INC	GES	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GES 2012-03-17 46.000 C/P				
GOLD FIELDS LIMITED	GFI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GFI 2011-09-17 21.000 C/P				
GOLDCORP INC	GG	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GG 2011-09-17 42.500 C/P	GG 2011-09-17 47.500 C/P		GG 2011-09-17 49.000 C/P	
GG 2011-09-17 67.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GILEAD SCIENCES, INC.	GILD	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GILD 2011-09-17 46.000 C/P	GILD 2011-09-17 47.000 C/P			
GENERAL MILLS	GIS	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GIS 2011-09-17 32.000 C/P				
SPDR Gold Trust	GLD	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GLD 2011-11-19 70.000 C/P	GLD 2011-11-19 71.000 C/P		GLD 2011-11-19 72.000 C/P	
GLD 2011-11-19 73.000 C/P	GLD 2011-11-19 74.000 C/P		GLD 2011-11-19 75.000 C/P	
GLD 2011-11-19 76.000 C/P				
CORNING INCORPORATED	GLW	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GLW 2011-09-17 22.000 C/P				
General Motors Co.	GM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GM 2012-03-17 36.000 C/P				
Green Mountain Coffee Roasters, Inc.	GMCR	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GMCR 2012-03-17 72.500 C/P	GMCR 2012-03-17 77.500 C/P			
GAMESTOP CORP CL A (Holding Co)	GME	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GME 2011-09-17 29.000 C/P				
Genco Shipping & Trading Ltd.	GNK	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GNK 2011-09-17 2.000 C/P	GNK 2011-09-17 12.000 C/P			
GAP INC	GPS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GPS 2012-03-17 24.000 C/P				
GARMIN LTD.	GRMN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
GRMN 2011-09-17 38.000 C/P				
GLAXOSMITHKLINE PLC	GSK	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GSK 2011-09-17 38.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GOLDEN STAR RESOURCES LTD	GSS	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
GSS 2011-09-17 8.000 C/P				
GOODYEAR T & R	GT	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
GT 2011-09-17 12.000 C/P		GT 2011-09-17 23.000 C/P		
Hawaiian Holdings, Inc.	HA	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
HA 2011-09-17 11.000 C/P				
HALLIBURTON CO	HAL	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HAL 2011-09-17 46.000 C/P		HAL 2011-09-17 48.000 C/P		
HUNTINGTON BANCSHARES	HBAN	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HBAN 2011-09-17 1.000 C/P				
HUDSON CITY BANCORP, INC.	HCBK	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
HCBK 2011-09-17 3.000 C/P				
HOME DEPOT INC	HD	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HD 2011-09-17 41.000 C/P				
Hercules Offshore, Inc.	HERO	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HERO 2011-09-17 1.500 C/P		HERO 2011-09-17 2.500 C/P		HERO 2011-09-17 3.500 C/P
HERO 2011-09-17 4.500 C/P		HERO 2011-09-17 5.500 C/P		
HollyFrontier Corporation	HFC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
HFC 2012-03-17 49.000 C/P				
HUMAN GENOME SCIENCES, INC	HGSI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HGSI 2011-09-17 28.000 C/P		HGSI 2011-09-17 29.000 C/P		
PETROHAWK ENERGY CORPORATION	HK	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HK 2012-03-17 19.000 C/P		HK 2012-03-17 21.000 C/P		HK 2012-03-17 22.000 C/P
HK 2012-03-17 23.000 C/P		HK 2012-03-17 24.000 C/P		HK 2012-03-17 26.000 C/P
HK 2012-03-17 27.000 C/P		HK 2012-03-17 28.000 C/P		HK 2012-03-17 29.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HECLA MINING COMPANY	HL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HL 2012-03-17 3.000 C/P				
HELIX ENERGY SOLUTIONS GROUP INC	HLX	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
HLX 2012-03-17 12.000 C/P				
HARMONY GOLD MINING COMP. LTD.	HMY	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
HMY 2011-09-17 9.000 C/P				
H.J. HEINZ COMPANY	HNZ	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HNZ 2012-03-17 46.000 C/P	HNZ 2012-03-17 47.000 C/P		HNZ 2012-03-17 48.000 C/P	
HARLEY DAVIDSON, INC.	HOG	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HOG 2011-09-17 47.000 C/P				
HOLOGIC, INC.	HOLX	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HOLX 2012-03-17 26.000 C/P				
HONEYWELL INTL INC (NEW)	HON	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HON 2012-03-17 47.500 C/P	HON 2012-03-17 49.000 C/P		HON 2012-03-17 67.500 C/P	
HORNBECK OFFSHORE SERVICES INC	HOS	MAR	B,E,I,P,X,Z	
SERIES CODE				
HOS 2012-03-17 23.000 C/P	HOS 2012-03-17 33.000 C/P		HOS 2012-03-17 34.000 C/P	
STARWOOD HOTELS & RESORTS	HOT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HOT 2011-09-17 42.500 C/P	HOT 2011-09-17 47.500 C/P		HOT 2011-09-17 49.000 C/P	
HOT 2011-09-17 67.500 C/P				
HOT TOPIC INC.	HOTT	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
HOTT 2011-09-17 13.000 C/P				
HEWLETT PACKARD	HPQ	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HPQ 2011-09-17 24.000 C/P	HPQ 2011-09-17 27.500 C/P		HPQ 2011-09-17 41.000 C/P	
HPQ 2011-09-17 42.500 C/P				
HPQ 2011-09-17 47.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
H & R BLOCK INC.	HRB	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HRB 2011-09-17 21.000 C/P				
Host Hotels & Resorts	HST	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HST 2011-09-17 22.000 C/P				
HERSHEY CO THE	HSY	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
HSY 2011-09-17 46.000 C/P	HSY 2011-09-17 47.000 C/P		HSY 2011-09-17 48.000 C/P	
HSY 2011-09-17 49.000 C/P				
Hatteras Financial Corporation	HTS	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
HTS 2011-09-17 23.000 C/P	HTS 2011-09-17 34.000 C/P			
HUMANA	HUM	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
HUM 2011-09-17 67.500 C/P	HUM 2011-09-17 92.500 C/P			
HUNTSMAN CORPORATION	HUN	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
HUN 2011-09-17 14.000 C/P				
IAM GOLD CORP	IAG	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
IAG 2012-03-17 16.000 C/P				
ICICI BANK LIMITED	IBN	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
IBN 2012-03-17 37.500 C/P	IBN 2012-03-17 57.500 C/P			
L-1 Identity Solutions	ID	JAN	A,B,E,P,Q,X,Z	
SERIES CODE				
ID 2011-09-17 17.000 C/P				
InterDigital Inc	IDCC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
IDCC 2012-03-17 48.000 C/P				
INTEGRATED DEVICE TECH.	IDTI	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
IDTI 2011-09-17 2.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
INTERNT'L GAME TECH.	IGT	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
IGT 2011-09-17 13.000 C/P	IGT 2011-09-17 23.000 C/P			
IMAX CORPORATION	IMAX	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
IMAX 2012-03-17 23.000 C/P	IMAX 2012-03-17 34.000 C/P			
Infinera Corporation	INFN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
INFN 2011-09-17 12.000 C/P				
ING GROEP NV	ING	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
ING 2011-09-17 16.000 C/P				
INTEL CORPORATION	INTC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
INTC 2011-11-19 28.000 C/P				
INTUIT CORP	INTU	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
INTU 2011-09-17 37.500 C/P	INTU 2011-09-17 42.500 C/P		INTU 2011-09-17 62.500 C/P	
INTERPUBLIC GROUP CO.	IPG	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
IPG 2011-09-17 7.000 C/P				
Intrepid Potash, Inc.	IPI	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
IPI 2012-03-17 27.000 C/P				
Ingersoll-Rand plc	IR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
IR 2012-03-17 32.500 C/P	IR 2012-03-17 37.500 C/P		IR 2012-03-17 57.500 C/P	
INTERSIL CORP	ISIL	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ISIL 2011-09-17 7.000 C/P				
ISIS PHARMACEUTICALS	ISIS	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
ISIS 2011-09-17 4.000 C/P				
Isle of Capri Casinos, In	ISLE	JAN	B,P,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

ISLE 2011-09-17 14.000 C/P

Itau Unibanco Holding SA ITUB MAR A,B,E,I,P,X

SERIES CODE

ITUB 2012-03-17 26.000 C/P

IVANHOE MINES LTD. IVN MAR A,B,E,I,P,Q,X,Z

SERIES CODE

IVN 2012-03-17 21.000 C/P

Jazz Pharmaceuticals, Inc. JAZZ MAR A,B,E,I,P,X,Z

SERIES CODE

JAZZ 2012-03-17 31.000 C/P JAZZ 2012-03-17 32.000 C/P JAZZ 2012-03-17 42.000 C/P

JETBLUE AIRWAYS CORPORATI JBLU MAR A,B,E,I,P,Q,X,Z

SERIES CODE

JBLU 2012-03-17 11.000 C/P

JOHNSON CONTROLS JCI JAN A,B,E,I,P,Q,X,Z

SERIES CODE

JCI 2011-09-17 46.000 C/P

J C PENNY JCP FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

JCP 2011-09-17 37.000 C/P

JACOBS ENGINEERING GROUP, INC. JEC JAN A,B,E,I,P,Q,X,Z

SERIES CODE

JEC 2011-09-17 47.000 C/P

JEFFERIES GROUP, INC (NEW) JEF JAN A,B,E,I,P,X,Z

SERIES CODE

JEF 2011-09-17 26.000 C/P

Jinkosolar Holding Company Limited JKS MAR A,B,E,I,P,X,Z

SERIES CODE

JKS 2012-03-17 29.000 C/P

JUNIPER NETWORKS,INC. JNPR JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

JNPR 2011-09-17 36.000 C/P

JANUS CAPITAL GROUP INC. JNS MAR A,B,E,I,P,X,Z

SERIES CODE

JNS 2012-03-17 14.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
The Jones Group Inc	JNY	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
JNY 2011-09-17 6.000 C/P				
ST. JOE CORPORATION	JOE	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
JOE 2012-03-17 23.000 C/P JOE 2012-03-17 24.000 C/P				
JOY GLOBAL INC.	JOYG	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
JOYG 2011-09-17 72.500 C/P JOYG 2011-09-17 82.500 C/P				
JPMORGAN CHASE & CO	JPM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
JPM 2011-11-19 46.000 C/P				
James River Coal Company	JRCC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
JRCC 2012-03-17 14.000 C/P				
KBR, Inc.	KBR	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
KBR 2012-03-17 32.000 C/P KBR 2012-03-17 42.000 C/P KBR 2012-03-17 43.000 C/P				
KINETIC CONCEPTS, INC.	KCI	MAR	A,B,E,I,P,Z	
SERIES CODE				
KCI 2012-03-17 57.500 C/P				
KEYCORP NEW	KEY	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
KEY 2012-03-17 13.000 C/P				
KRAFT FOODS, INC.	KFT	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
KFT 2012-03-17 41.000 C/P				
KINROSS GOLD CORPORATION	KGC	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
KGC 2011-09-17 12.000 C/P				
KKR & Co. LP	KKR	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
KKR 2012-03-17 21.000 C/P				
KLA INSTRUMENTS CORP.	KLAC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

KLAC 2012-03-17 46.000 C/P

KLAC 2012-03-17 47.000 C/P

CARMAX INC.

KMX

JAN

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

SERIES CODE

KMX 2011-09-17 38.000 C/P

KOHL'S CORP

KSS

JAN

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

SERIES CODE

KSS 2011-09-17 42.500 C/P

KSS 2011-09-17 47.500 C/P

KSS 2011-09-17 49.000 C/P

KSS 2011-09-17 67.500 C/P

KANSAS CITY SOUTHERN

KSU

MAR

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

SERIES CODE

KSU 2012-03-17 47.000 C/P

KSU 2012-03-17 48.000 C/P

KSU 2012-03-17 49.000 C/P

QUICKSILVER RESOURCES INC.

KWK

MAR

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

SERIES CODE

KWK 2012-03-17 19.000 C/P

LAMAR ADVERTISING

LAMR

JAN

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

SERIES CODE

LAMR 2011-09-17 21.000 C/P

LAZARD LTD.

LAZ

MAR

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

SERIES CODE

LAZ 2012-03-17 39.000 C/P

LIBERTY GLOBAL INC

LBTYA

JAN

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

SERIES CODE

LBTYA 2011-09-17 49.000 C/P

US AIRWAYS GROUP, INC

LCC

MAR

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

SERIES CODE

LCC 2012-03-17 13.000 C/P

LDK Solar Co., Ltd.

LDK

MAR

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

SERIES CODE

LDK 2012-03-17 12.000 C/P

LENNAR CORP

LEN

FEB

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

SERIES CODE

LEN 2011-09-17 23.000 C/P

Lions Gate Entertainment Corp.

LGF

MAR

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

SERIES CODE

LGF 2012-03-17 2.000 C/P

LGF 2012-03-17 12.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Linn Energy LLC-Units	LINE	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
LINE 2011-09-17 34.000 C/P				
Liberty Media Corp. - Interactive A	LINTA	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
LINTA 2011-09-17 23.000 C/P				
LINEAR TECHNOLOGY CORP.	LLTC	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LLTC 2011-09-17 36.000 C/P				
ELI LILLY & CO	LLY	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
LLY 2011-09-17 33.000 C/P		LLY 2011-09-17 43.000 C/P		
LEGG MASON INC	LM	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LM 2011-09-17 37.000 C/P				
LINCOLN NATIONAL	LNC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
LNC 2011-09-17 22.000 C/P		LNC 2011-09-17 32.000 C/P		LNC 2011-09-17 33.000 C/P
LINCARE HOLDINGS INC	LNCR	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
LNCR 2011-09-17 24.000 C/P		LNCR 2011-09-17 34.000 C/P		
CHENIERE ENERGY INC	LNG	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LNG 2012-03-17 4.000 C/P				
LOWES COS	LOW	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
LOW 2011-09-17 28.000 C/P				
LOUISIANA PACIFIC	LPX	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
LPX 2011-09-17 3.000 C/P				
LAM RESEARCH CORP.	LRCX	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LRCX 2012-03-17 37.000 C/P		LRCX 2012-03-17 47.000 C/P		
LSI Corp.	LSI	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIES CODE				
LSI 2011-09-17 12.000 C/P				
SOUTHWEST AIRLINES COMPANY	LUV	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LUV 2012-03-17 16.000 C/P				
Las Vegas Sands Corp	LVS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
LVS 2012-03-17 32.500 C/P	LVS 2012-03-17 37.500 C/P		LVS 2012-03-17 39.000 C/P	
LVS 2012-03-17 57.500 C/P				
LEXMARK INTERNATIONAL	LXK	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LXK 2011-09-17 24.000 C/P	LXK 2011-09-17 34.000 C/P			
LyondellBasell Industries NV	LYB	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
LYB 2012-03-17 27.500 C/P	LYB 2012-03-17 43.000 C/P		LYB 2012-03-17 44.000 C/P	
LYB 2012-03-17 47.500 C/P				
MARRIOTT INT'L	MAR	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MAR 2011-09-17 29.000 C/P	MAR 2011-09-17 41.000 C/P			
MASCO CORP.	MAS	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MAS 2011-09-17 6.000 C/P	MAS 2011-09-17 17.000 C/P			
MATTEL INC	MAT	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MAT 2011-09-17 22.000 C/P				
MBIA INC.	MBI	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MBI 2011-09-17 4.000 C/P				
MOBILE TELE SYSTEMS OJSC	MBT	MAR	A,B,E,I,P,X	
SERIES CODE				
MBT 2012-03-17 13.000 C/P	MBT 2012-03-17 24.000 C/P			
MICROCHIP TECHNOLOGY INC	MCHP	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MCHP 2011-09-17 27.000 C/P	MCHP 2011-09-17 38.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MOODY'S CORPORATION	MCO	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MCO 2011-09-17 42.000 C/P				
M.D.C. HOLDINGS INC.	MDC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MDC 2012-03-17 19.000 C/P MDC 2012-03-17 29.000 C/P				
MEDICINES COMPANY (THE)	MDCO	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
MDCO 2011-09-17 21.000 C/P				
Allscripts Healthcare Solutions, Inc.	MDRX	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MDRX 2012-03-17 24.000 C/P				
MEDTRONIC INC	MDT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MDT 2011-09-17 32.000 C/P MDT 2011-09-17 43.000 C/P				
MEDIVATION INC	MDVN	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MDVN 2012-03-17 17.000 C/P MDVN 2012-03-17 27.000 C/P				
Medifast, Inc.	MED	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MED 2012-03-17 27.000 C/P MED 2012-03-17 28.000 C/P MED 2012-03-17 29.000 C/P				
METLIFE, INC.	MET	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MET 2012-03-17 52.500 C/P				
MF Global Holdings Ltd	MF	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MF 2012-03-17 2.000 C/P				
MFA Financial Inc	MFA	JAN	B,E,I,P,X,Z	
SERIES CODE				
MFA 2011-09-17 13.000 C/P				
MANULIFE FINANCIAL CORPORATION	MFC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MFC 2012-03-17 22.000 C/P				
MCGRAW HILL INC	MHP	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

MHP 2011-09-17 48.000 C/P

Mips Technology, Inc. MIPS JAN A,B,E,I,P,Q,X,Z

SERIES CODE

MIPS 2011-09-17 12.000 C/P

MARSH & MCLENNAN INC MMC JAN A,B,E,I,P,X,Z

SERIES CODE

MMC 2011-09-17 36.000 C/P

Motorola Mobility Holdings MMI JAN A,B,E,I,P,Q,X

SERIES CODE

MMI 2011-09-17 16.000 C/P MMI 2011-09-17 26.000 C/P

MCMORAN EXPLORATION CO MMR FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

MMR 2011-09-17 13.000 C/P

ALTRIA GROUP, INC. MO MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

MO 2012-03-17 32.000 C/P

Motricity, Inc. MOTR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

MOTR 2011-09-17 2.000 C/P MOTR 2011-09-17 12.000 C/P

Melco Crown Entertainment Ltd MPEL JAN A,B,E,I,P,X,Z

SERIES CODE

MPEL 2011-09-17 9.000 C/P

MERCK & CO MRK JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MRK 2011-09-17 41.000 C/P

MARATHON OIL CORP MRO JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MRO 2011-09-17 23.000 C/P MRO 2011-09-17 24.000 C/P

MEDICIS PHARMACEUTICAL CORP MRX JAN A,B,E,I,P,X,Z

SERIES CODE

MRX 2011-09-17 33.000 C/P MRX 2011-09-17 34.000 C/P MRX 2011-09-17 44.000 C/P

MORGAN STANLEY MS JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MS 2011-09-17 16.000 C/P MS 2011-09-17 26.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MICROSOFT CORPORATION	MSFT	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MSFT 2011-11-19 32.000 C/P				
Motorola Solutions Inc.	MSI	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MSI 2011-09-17 49.000 C/P				
Arcelor Mittal	MT	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MT 2012-03-17 27.000 C/P		MT 2012-03-17 38.000 C/P		
MGIC INVESTMENT CORPORATION	MTG	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MTG 2012-03-17 1.000 C/P		MTG 2012-03-17 11.000 C/P		MTG 2012-03-17 12.500 C/P
Mechel	MTL	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
MTL 2011-09-17 19.000 C/P				
Meritor, Inc.	MTOR	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MTOR 2011-09-17 21.000 C/P				
THE MANITOWOC COMPANY, INC	MTW	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
MTW 2012-03-17 22.000 C/P				
MICRON TECH	MU	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
MU 2011-09-17 2.000 C/P				
MEN'S WEARHOUSE, INC. (THE)	MW	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MW 2011-09-17 39.000 C/P				
Markwest Energy Partners, LP	MWE	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
MWE 2011-09-17 43.000 C/P				
MONSTER WORLDWIDE INC	MWW	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
MWW 2012-03-17 19.000 C/P				
MAXIM INTEGRATED PROD. IN	MXIM	FEB	A,B,E,I,P,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

MXIM 2011-09-17 29.000 C/P

MYRIAD GENETICS INC MYGN FEB A,B,E,I,P,X,Z

SERIES CODE

MYGN 2011-09-17 29.000 C/P

Mylan Inc. MYL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

MYL 2011-09-17 29.000 C/P

Northern Dynasty Minerals Ltd. NAK FEB A,B,E,I,P,X,Z

SERIES CODE

NAK 2011-09-17 16.000 C/P

Nordic American Tankers Ltd NAT JAN A,B,E,I,P,X,Z

SERIES CODE

NAT 2011-09-17 17.000 C/P

NEUROCRINE BIOSCIENCES NBIX FEB B,E,I,P,X

SERIES CODE

NBIX 2011-09-17 3.000 C/P NBIX 2011-09-17 13.000 C/P

NABORS INDS. INC. NBR MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NBR 2012-03-17 19.000 C/P NBR 2012-03-17 21.000 C/P

NAVIGANT CONSULTING, INC NCI JAN B,E,I,X,Z

SERIES CODE

NCI 2011-09-17 6.000 C/P

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

SERIES CODE

NCR 2011-09-17 14.000 C/P NCR 2011-09-17 24.000 C/P

Nasdaq OMX Group NDAQ MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NDAQ 2012-03-17 29.000 C/P

NOBLE CORPORATION NE MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NE 2012-03-17 31.000 C/P NE 2012-03-17 32.000 C/P

NEWMONT MINING CO NEM MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NEM 2012-03-17 47.500 C/P NEM 2012-03-17 49.000 C/P NEM 2012-03-17 67.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NETLOGIC MICROSYSTEMS INC	NETL	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NETL 2011-09-17 43.000 C/P	NETL 2011-09-17 44.000 C/P			
New Gold Inc.	NGD	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
NGD 2011-09-17 16.000 C/P				
Targa Resources Partners LP	NGLS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NGLS 2012-03-17 31.000 C/P	NGLS 2012-03-17 41.000 C/P			
NII HOLDINGS, INC.	NIHD	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NIHD 2012-03-17 47.000 C/P	NIHD 2012-03-17 48.000 C/P			
NEKTAR THERAPEUTICS	NKTR	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
NKTR 2011-09-17 2.000 C/P				
Annaly Capital Management Inc	NLY	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
NLY 2011-09-17 23.000 C/P				
Northern Oil and Gas Inc	NOG	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NOG 2012-03-17 28.000 C/P				
NOKIA CORP	NOK	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
NOK 2011-09-17 11.000 C/P				
NRG Energy, Inc.	NRG	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NRG 2012-03-17 19.000 C/P				
NORFOLK SOUTHERN CORP	NSC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
NSC 2012-03-17 62.500 C/P	NSC 2012-03-17 87.500 C/P			
Netapp Inc	NTAP	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
NTAP 2012-03-17 37.500 C/P	NTAP 2012-03-17 42.500 C/P		NTAP 2012-03-17 62.500 C/P	
NETEASE COM INC	NTES	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

NTES 2012-03-17 37.500 C/P NTES 2012-03-17 43.000 C/P NTES 2012-03-17 44.000 C/P

NETGEAR INC NTGR MAR A,B,E,I,P,X,Z

SERIES CODE

NTGR 2012-03-17 46.000 C/P NTGR 2012-03-17 47.000 C/P

Nuance Communications, Inc. NUAN JAN A,B,E,I,P,Q,X,Z

SERIES CODE

NUAN 2011-09-17 16.000 C/P

NUCOR CORPORATION NUE JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

NUE 2011-09-17 27.500 C/P NUE 2011-09-17 32.500 C/P NUE 2011-09-17 34.000 C/P
NUE 2011-09-17 47.500 C/P NUE 2011-09-17 52.500 C/P

NOVELLUS SYSTEMS INC. NVLS MAR A,B,E,I,P,Q,X,Z

SERIES CODE

NVLS 2012-03-17 37.000 C/P

THE NEWS CORP. (NEW) CL B NWS JAN A,B,E,I,P,Q,X,Z

SERIES CODE

NWS 2011-09-17 11.000 C/P NWS 2011-09-17 21.000 C/P NWS 2011-09-17 22.000 C/P

The News Corporation (new) CL A NWSA JAN A,B,E,I,P,X,Z

SERIES CODE

NWSA 2011-09-17 21.000 C/P

NEXEN NXY MAR A,B,E,I,P,X,Z

SERIES CODE

NXY 2012-03-17 17.000 C/P NXY 2012-03-17 18.000 C/P

NEW YORK TIMES - CLASS A NYT JAN A,B,E,I,P,X,Z

SERIES CODE

NYT 2011-09-17 14.000 C/P

NYSE Euronext NYX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

NYX 2012-03-17 29.000 C/P

Owens Corning Inc. OC FEB A,B,E,I,P,Q,X,Z

SERIES CODE

OC 2011-09-17 41.000 C/P

OMNICARE INC OCR MAR A,B,E,I,P,X,Z

SERIES CODE

OCR 2012-03-17 36.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
OWENS-ILLINOIS INC.	OI	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
OI 2011-09-17 31.000 C/P				
OfficeMax Inc.	OMX	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
OMX 2011-09-17 12.000 C/P				
ON SEMICONDUCTOR CORP	ONNN	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
ONNN 2011-09-17 4.000 C/P				
Oncothyreon, Inc.	ONTY	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ONTY 2011-09-17 3.000 C/P				
ONYX PHARMACEUTICALS	ONXX	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
ONXX 2011-09-17 29.000 C/P				
ORACLE SYSTEMS INC.	ORCL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ORCL 2012-03-17 38.000 C/P				
OVERSEAS SHIPHOLDING GROUP, INC	OSG	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
OSG 2011-09-17 21.000 C/P	OSG 2011-09-17 31.000 C/P		OSG 2011-09-17 32.000 C/P	
Oshkosh Corp	OSK	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
OSK 2011-09-17 26.000 C/P	OSK 2011-09-17 36.000 C/P			
OMNIVISION TECHNOLOGIES	OVTI	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
OVTI 2012-03-17 37.000 C/P				
Pandora Media, Inc.	P	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
P 2012-03-17 12.000 C/P	P 2012-03-17 23.000 C/P			
PAN AMERICAN SILVER CORP.	PAAS	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
PAAS 2011-09-17 28.000 C/P	PAAS 2011-09-17 38.000 C/P		PAAS 2011-09-17 39.000 C/P	
VeriFone Systems, Inc.	PAY	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

PAY 2011-09-17 32.500 C/P

PAY 2011-09-17 48.000 C/P

PAY 2011-09-17 52.500 C/P

PAYCHEX, INC

PAYX

MAR

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

SERIES CODE

PAYX 2012-03-17 36.000 C/P

PEOPLES BANK

PBCT

FEB

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

SERIES CODE

PBCT 2011-09-17 19.000 C/P

PETROLEO BRASILEIRO SA

PBR

JAN

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

SERIES CODE

PBR 2011-09-17 27.000 C/P

PBR 2011-09-17 38.000 C/P

PLUM CREEK TIMBER CO

PCL

FEB

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

SERIES CODE

PCL 2011-09-17 46.000 C/P

MetroPCS Communications Inc.

PCS

FEB

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

SERIES CODE

PCS 2011-09-17 22.000 C/P

Patriot Coal Corporation

PCX

MAR

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

SERIES CODE

PCX 2012-03-17 17.000 C/P

PCX 2012-03-17 18.000 C/P

PCX 2012-03-17 27.000 C/P

PCX 2012-03-17 28.000 C/P

Pharmacyclics, Inc.

PCYC

FEB

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

SERIES CODE

PCYC 2011-09-17 7.000 C/P

PATTERSON COMPANIES, INC..

PDCO

JAN

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

SERIES CODE

PDCO 2011-09-17 38.000 C/P

PDL BioPharma

PDLI

FEB

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

SERIES CODE

PDLI 2011-09-17 1.000 C/P

Precision Drilling Corporation

PDS

MAR

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

SERIES CODE

PDS 2012-03-17 9.000 C/P

PENN NATIONAL GAMING INC

PENN

JAN

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

SERIES CODE

PENN 2011-09-17 46.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PRINCIPAL FINANCIAL GROUP, INC.	PFG	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
PFG 2011-09-17 34.000 C/P				
Pengrowth Energy Corporation	PGH	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
PGH 2011-09-17 18.000 C/P				
PROGENICS PHARMACEUTICALS	PGNX	FEB	B,E,I,P,X,Z	
SERIES CODE				
PGNX 2011-09-17 13.000 C/P				
PROGRESSIVE CORPORATION	PGR	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
PGR 2011-09-17 26.000 C/P				
Pulte Group, Inc.	PHM	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
PHM 2011-09-17 2.000 C/P				
Philip Morris International, Inc.	PM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
PM 2012-03-17 77.500 C/P				
SIERRA SEMICONDUCTOR	PMCS	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
PMCS 2011-09-17 2.000 C/P				
PNC FINANCIAL CORP.	PNC	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
PNC 2011-09-17 47.500 C/P	PNC 2011-09-17 49.000 C/P	PNC 2011-09-17 67.500 C/P		
PPL CORPORATION	PPL	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
PPL 2011-09-17 22.500 C/P	PPL 2011-09-17 33.000 C/P			
PETROQUEST ENERGY, INC	PQ	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
PQ 2011-09-17 2.000 C/P	PQ 2011-09-17 12.000 C/P			
PRUDENTIAL FINANCIAL, INC.	PRU	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
PRU 2012-03-17 72.500 C/P				
Collective Brands Inc	PSS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

PSS 2012-03-17 9.000 C/P PSS 2012-03-17 19.000 C/P

PATTERSON-UTI ENERGY INC PTEN FEB A,B,E,I,P,Q,X,Z

SERIES CODE

PTEN 2011-09-17 27.000 C/P PTEN 2011-09-17 28.000 C/P PTEN 2011-09-17 37.000 C/P

Provident Energy Ltd. PVX MAR A,B,E,I,P,X,Z

SERIES CODE

PVX 2012-03-17 4.000 C/P PVX 2012-03-17 14.000 C/P

Penn West Petroleum Ltd. PWE MAR A,B,E,I,P,Q,X,Z

SERIES CODE

PWE 2012-03-17 28.000 C/P

Power-One Inc PWER JAN A,B,E,I,P,X,Z

SERIES CODE

PWER 2011-09-17 2.000 C/P

QUANTA SERVICES, INC. PWR FEB A,B,E,I,P,Q,X,Z

SERIES CODE

PWR 2011-09-17 14.000 C/P

PLAINS EXPLORATION & PROD COMP PXP FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

PXP 2011-09-17 33.000 C/P PXP 2011-09-17 34.000 C/P PXP 2011-09-17 43.000 C/P

PAPA JOHN'S INTL. INC PZZA JAN B,E,I,X,Z

SERIES CODE

PZZA 2011-09-17 37.000 C/P

Qualcomm Inc. QCOM JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

QCOM 2011-09-17 47.000 C/P QCOM 2011-09-17 48.000 C/P QCOM 2011-09-17 49.000 C/P

QCOM 2011-09-17 67.500 C/P

QLIK Technologies, Inc. QLIK FEB A,B,E,I,P

SERIES CODE

QLIK 2011-09-17 36.000 C/P QLIK 2011-09-17 37.000 C/P QLIK 2011-09-17 38.000 C/P

QLIK 2011-09-17 39.000 C/P

REYNOLDS AMERICAN INC. RAI FEB A,B,E,I,P,Q,X,Z

SERIES CODE

RAI 2011-09-17 32.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RAIT Financial Trust	RAS	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
RAS 2011-09-17 1.000 C/P				
Rackspace Hosting, Inc.	RAX	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RAX 2012-03-17 48.000 C/P				
Rubicon Technology, Inc.	RBCN	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
RBCN 2012-03-17 21.000 C/P		RBCN 2012-03-17 22.000 C/P		
ROYAL CARIBBEAN CRUISES, LTD.	RCL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RCL 2012-03-17 41.000 C/P				
ROWAN COMPANIES INC.	RDC	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RDC 2011-09-17 32.000 C/P		RDC 2011-09-17 42.000 C/P		
RADWARE	RDWR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RDWR 2012-03-17 39.000 C/P				
REGENERON PHARMACEUTICALS	REGN	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
REGN 2011-09-17 46.000 C/P		REGN 2011-09-17 47.000 C/P		REGN 2011-09-17 48.000 C/P
REGN 2011-09-17 49.000 C/P				
Renren, Inc.	RENN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RENN 2011-09-17 16.000 C/P				
REGIONS FINANCIAL CORP	RF	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RF 2011-09-17 1.000 C/P		RF 2011-09-17 11.000 C/P		
RF MICRO DEVICES	RFMD	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RFMD 2011-09-17 1.000 C/P				
RED HAT, INC.	RHT	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RHT 2012-03-17 32.500 C/P		RHT 2012-03-17 38.000 C/P		RHT 2012-03-17 48.000 C/P
RHT 2012-03-17 49.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RESEARCH IN MOTION LTD	RIMM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RIMM 2011-11-19 33.000 C/P				
RAMBUS INC	RMBS	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RMBS 2011-09-17 9.000 C/P				
RANGE RESOURCES CORPORATION	RRC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RRC 2012-03-17 42.500 C/P	RRC 2012-03-17 47.500 C/P		RRC 2012-03-17 49.000 C/P	
DONNELLY R.R. AND SONS COMPANY	RRD	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
RRD 2012-03-17 14.000 C/P				
RELIANCE STEEL & ALUMINUM CO.	RS	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RS 2012-03-17 43.000 C/P	RS 2012-03-17 44.000 C/P			
RADIOSHACK CORP.	RSH	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RSH 2011-09-17 18.000 C/P				
RAYTHEON CO	RTN	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RTN 2011-09-17 37.500 C/P	RTN 2011-09-17 57.500 C/P			
Riverbed Technology, Inc.	RVBD	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
RVBD 2012-03-17 34.000 C/P				
THE RYLAND GROUP, INC	RYL	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
RYL 2011-09-17 11.000 C/P	RYL 2011-09-17 21.000 C/P			
SPRINT NEXTEL CORPORATION	S	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
S 2011-09-17 1.500 C/P	S 2011-09-17 2.500 C/P		S 2011-09-17 3.500 C/P	
S 2011-09-17 4.500 C/P	S 2011-09-17 5.500 C/P			
SEABRIDGE GOLD INC	SA	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
SA 2011-09-17 22.500 C/P	SA 2011-09-17 36.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SAIC, Inc.	SAI	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
SAI 2011-09-17 22.000 C/P				
Sanmina-SCI Corp.	SANM	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
SANM 2011-09-17 4.000 C/P				
SOUTHERN COPPER CORPORATION	SCCO	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SCCO 2012-03-17 41.000 C/P				
SCHNITZER STEEL INDUSTRIES, INC	SCHN	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
SCHN 2011-09-17 46.000 C/P	SCHN 2011-09-17 47.000 C/P		SCHN 2011-09-17 48.000 C/P	
SCHN 2011-09-17 49.000 C/P				
Sandridge Energy, Inc.	SD	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SD 2012-03-17 6.000 C/P	SD 2012-03-17 16.000 C/P			
Spectra Energy Corp.	SE	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
SE 2012-03-17 22.000 C/P	SE 2012-03-17 32.000 C/P			
SMITHFIELD FOODS	SFD	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SFD 2011-09-17 17.000 C/P	SFD 2011-09-17 27.000 C/P			
ISTAR FINANCIAL INC.	SFI	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SFI 2011-09-17 13.000 C/P				
SuccessFactors, Inc.	SFSF	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
SFSF 2012-03-17 34.000 C/P				
Silicon Graphics International Corp	SGI	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
SGI 2012-03-17 11.000 C/P	SGI 2012-03-17 21.000 C/P		SGI 2012-03-17 22.000 C/P	
Sangamo BioSciences, Inc.	SGMO	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
SGMO 2011-09-17 11.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
STONE ENERGY CORPORATION	SGY	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
SGY 2012-03-17 26.000 C/P	SGY 2012-03-17 34.000 C/P			
SHAW GROUP, INC.	SHAW	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SHAW 2011-09-17 31.000 C/P	SHAW 2011-09-17 32.000 C/P			
COMPANHIA SIDERURGICAL NACIONAL ADR	SID	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
SID 2012-03-17 6.000 C/P	SID 2012-03-17 17.000 C/P			
Siga Technologies Inc	SIGA	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SIGA 2012-03-17 4.000 C/P	SIGA 2012-03-17 14.000 C/P			
Saks, Inc.	SKS	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
SKS 2011-09-17 6.000 C/P	SKS 2011-09-17 16.000 C/P			
SKETCHERS USA INCORPORATED	SKX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SKX 2011-09-17 9.000 C/P				
SARA LEE CORPORATION	SLE	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SLE 2011-09-17 14.000 C/P				
SLM CORP	SLM	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SLM 2011-09-17 11.000 C/P				
Silver Wheaton Corp	SLW	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SLW 2012-03-17 27.500 C/P	SLW 2012-03-17 32.500 C/P		SLW 2012-03-17 43.000 C/P	
SLW 2012-03-17 44.000 C/P	SLW 2012-03-17 47.500 C/P		SLW 2012-03-17 52.500 C/P	
SALIX PHARMACEUTICALS LTD	SLXP	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
SLXP 2011-09-17 33.000 C/P	SLXP 2011-09-17 43.000 C/P		SLXP 2011-09-17 44.000 C/P	
Smart Modular Technologies WWH, Inc.	SMOD	JAN	A,B,E,P,X	
SERIES CODE				
SMOD 2011-09-17 4.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SEMTECH CORPORATION	SMTC	MAR	B,E,I,P,X,Z	
SERIES CODE				
SMTC 2012-03-17 31.000 C/P				
SHANDA INTERACTIVE ENTERTAINMENT LTD	SNDA	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SNDA 2012-03-17 31.000 C/P		SNDA 2012-03-17 32.000 C/P		SNDA 2012-03-17 42.000 C/P
SANDISK CORP.	SNDK	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SNDK 2011-09-17 52.500 C/P				
SONY CORPORATION	SNE	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SNE 2011-09-17 22.000 C/P		SNE 2011-09-17 32.000 C/P		
Sanofi	SNY	MAR	A,B,E,I,P,Q,X	
SERIES CODE				
SNY 2012-03-17 34.000 C/P		SNY 2012-03-17 44.000 C/P		
Spreadtrum Communications Inc	SPRD	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SPRD 2011-09-17 21.000 C/P				
SunPower Corporation	SPWRA	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SPWRA 2012-03-17 16.000 C/P		SPWRA 2012-03-17 17.000 C/P		
SunPower Corp. Cl B	SPWRB	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SPWRB 2012-03-17 11.000 C/P				
Sequenom Inc.	SQNM	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SQNM 2012-03-17 13.000 C/P				
SILVER STANDARD RESOURCES INC.	SSRI	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SSRI 2012-03-17 24.000 C/P		SSRI 2012-03-17 34.000 C/P		
STEC Inc.	STEC	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
STEC 2011-09-17 12.000 C/P		STEC 2011-09-17 23.000 C/P		
STEEL DYNAMICS INC	STLD	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

STLD 2011-09-17 21.000 C/P

Suntech Power Holdings Co Ltd STP MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

STP 2012-03-17 2.000 C/P

QUESTAR CORPORATION STR JAN A,B,E,I,P,Q,X,Z

SERIES CODE

STR 2011-09-17 13.000 C/P

STATE STREET BOSTON CORP. STT FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

STT 2011-09-17 32.500 C/P

STT 2011-09-17 37.500 C/P

STT 2011-09-17 49.000 C/P

STT 2011-09-17 57.500 C/P

SEAGATE TECH PLC (IRL) STX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

STX 2012-03-17 22.000 C/P

SUNCOR ENERGY SU MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SU 2012-03-17 27.500 C/P

SU 2012-03-17 32.500 C/P

SU 2012-03-17 47.500 C/P

SU 2012-03-17 52.500 C/P

SUNOCO, INC SUN FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

SUN 2011-09-17 36.000 C/P

SUN 2011-09-17 46.000 C/P

SUN 2011-09-17 52.500 C/P

Silvercorp Metals Inc. SVM MAR A,B,E,I,P,Q,X,Z

SERIES CODE

SVM 2012-03-17 6.000 C/P

SAVIENT PHARM INC SVNT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

SVNT 2012-03-17 13.000 C/P

SUPERVALU INC. SVU JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SVU 2011-09-17 14.000 C/P

STILLWATER MINING CO SWC JAN A,B,E,I,P,Q,X,Z

SERIES CODE

SWC 2011-09-17 12.000 C/P

SWC 2011-09-17 22.000 C/P

SWC 2011-09-17 23.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Skyworks Solutions, Inc	SWKS	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SWKS 2011-09-17 28.000 C/P				
SOUTHWESTERN ENERGY COMPANY	SWN	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SWN 2012-03-17 39.000 C/P	SWN 2012-03-17 41.000 C/P		SWN 2012-03-17 42.000 C/P	
SWN 2012-03-17 49.000 C/P				
SAFEWAY, INC.	SWY	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SWY 2012-03-17 29.000 C/P				
STRYKER CORP	SYK	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SYK 2012-03-17 47.000 C/P	SYK 2012-03-17 48.000 C/P		SYK 2012-03-17 49.000 C/P	
SYMANTEC CORPORATION				
	SYMC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
SYMC 2011-09-17 24.000 C/P				
SYSCO CORPORATION	SY Y	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
SY Y 2011-09-17 22.000 C/P	SY Y 2011-09-17 23.000 C/P		SY Y 2011-09-17 24.000 C/P	
SY Y 2011-09-17 26.000 C/P	SY Y 2011-09-17 36.000 C/P		SY Y 2011-09-17 37.500 C/P	
SY Y 2011-09-17 42.500 C/P				
AT & T Inc	T	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
T 2011-11-19 36.000 C/P				
TCF FINANCIAL CORP.	TCB	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TCB 2011-09-17 8.000 C/P				
Teck Resources LTD	TCK	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
TCK 2011-09-17 46.000 C/P	TCK 2011-09-17 62.500 C/P			
TENNECO INC	TEN	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TEN 2011-09-17 49.000 C/P				
TERADYNE,INC	TER	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TER 2011-09-17 19.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TEREX CORPORATION	TEX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TEX 2011-09-17 32.000 C/P				
TARGET CORPORATION	TGT	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
TGT 2011-09-17 37.500 C/P	TGT 2011-09-17 42.500 C/P		TGT 2011-09-17 46.000 C/P	
TGT 2011-09-17 62.500 C/P				
TENET HEALTHCARE CORP	THC	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
THC 2011-09-17 1.000 C/P	THC 2011-09-17 11.000 C/P			
THORATEC LABS CORPORATION	THOR	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
THOR 2011-09-17 41.000 C/P				
TIBCO SOFTWARE, INC.	TIBX	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
TIBX 2011-09-17 33.000 C/P	TIBX 2011-09-17 34.000 C/P			
TITANIUM METALS CORPORATION	TIE	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TIE 2012-03-17 24.000 C/P				
TEMPLE INLAND INC.	TIN	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TIN 2011-09-17 26.000 C/P				
TJX COMPANIES, INC.	TJX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TJX 2011-09-17 42.500 C/P	TJX 2011-09-17 47.500 C/P		TJX 2011-09-17 49.000 C/P	
TJX 2011-09-17 67.500 C/P				
TEKELEC	TKLC	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
TKLC 2011-09-17 14.000 C/P				
TALISMAN ENERGY INC	TLM	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TLM 2011-09-17 14.000 C/P	TLM 2011-09-17 24.000 C/P			
TOLL BROTHERS INC	TOL	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TOL 2012-03-17 26.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TEMPUR-PEDIC INTL INC	TPX	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
TPX 2012-03-17 48.000 C/P	TPX 2012-03-17 49.000 C/P			
True Religion Apparel	TRLG	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TRLG 2011-09-17 34.000 C/P				
Tanzanian Royalty Exploration	TRX	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TRX 2011-09-17 1.000 C/P	TRX 2011-09-17 12.000 C/P			
Trina Solar Ltd. (ADS)	TSL	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
TSL 2012-03-17 24.000 C/P				
Tesla Motors Inc	TSLA	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TSLA 2012-03-17 33.000 C/P	TSLA 2012-03-17 34.000 C/P			
TYSON FOODS INC	TSN	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
TSN 2011-09-17 24.000 C/P				
TESORO CORP	TSO	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
TSO 2011-09-17 18.000 C/P	TSO 2011-09-17 28.000 C/P		TSO 2011-09-17 29.000 C/P	
TESSERA TECHNOLOGIES, INC.	TSRA	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
TSRA 2012-03-17 21.000 C/P				
Tata Motors Ltd.	TTM	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
TTM 2011-09-17 28.000 C/P	TTM 2011-09-17 29.000 C/P			
TAKE-TWO INTERACTIVE	TTWO	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
TTWO 2012-03-17 9.000 C/P				
GRUPO TELEVISAS.A.	TV	JAN	A,B,E,I,P,X	
SERIES CODE				
TV 2011-09-17 27.000 C/P				
TIME WARNER INC	TWX	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

TWX 2011-09-17 41.000 C/P

TERNIUM S A ADS TX FEB A,B,E,I,P,X,Z

SERIES CODE

TX 2011-09-17 24.000 C/P

TEXAS INSTRUMENTS TXN JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

TXN 2011-09-17 36.000 C/P

TEXTRON INC. TXT MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

TXT 2012-03-17 27.000 C/P

TYCO INTERNATIONAL, LTD TYC JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

TYC 2011-09-17 37.500 C/P TYC 2011-09-17 43.000 C/P TYC 2011-09-17 57.500 C/P

Under Armor, Inc Class A UA JAN A,B,E,I,P,Q,X,Z

SERIES CODE

UA 2011-09-17 67.500 C/P UA 2011-09-17 92.500 C/P

United Continental Holdings, Inc UAL MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

UAL 2012-03-17 26.000 C/P UAL 2012-03-17 27.000 C/P

UBS AG UBS MAR A,B,E,I,P,Q,X,Z

SERIES CODE

UBS 2012-03-17 22.000 C/P

NET 1 UEPS TECHNOLOGIES UEPS JAN A,B,E,I,P,X,Z

SERIES CODE

UEPS 2011-09-17 14.000 C/P

UNITEDHEALTH GROUP INC. UNH MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

UNH 2012-03-17 46.000 C/P UNH 2012-03-17 47.000 C/P

UNION PACIFIC UNP FEB A,B,E,I,P,Q,W,X,Z

SERIES CODE

UNP 2011-09-17 87.500 C/P

ULTRA PETROLEUM CORP UPL MAR A,B,E,I,P,Q,X,Z

SERIES CODE

UPL 2012-03-17 32.500 C/P UPL 2012-03-17 37.500 C/P UPL 2012-03-17 41.000 C/P
UPL 2012-03-17 42.000 C/P UPL 2012-03-17 57.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
URBAN OUTFITTERS INC	URBN	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
URBN 2012-03-17 37.000 C/P				
UNITED RENTALS, INC.	URI	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
URI 2012-03-17 29.000 C/P				
USG CORP	USG	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
USG 2011-09-17 19.000 C/P				
United States Oil Fund	USO	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
USO 2011-11-19 59.000 C/P	USO 2011-11-19 60.000 C/P		USO 2011-11-19 61.000 C/P	
USO 2011-11-19 62.000 C/P	USO 2011-11-19 63.000 C/P		USO 2011-11-19 65.000 C/P	
Vale S.A.	VALE	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VALE 2011-11-19 27.000 C/P				
VALUECLICK, INC..	VCLK	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VCLK 2012-03-17 12.000 C/P	VCLK 2012-03-17 23.000 C/P			
VEECO INSTRUMENTS	VECO	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VECO 2011-09-17 46.000 C/P	VECO 2011-09-17 47.000 C/P		VECO 2011-09-17 48.000 C/P	
VECO 2011-09-17 52.500 C/P				
VirnetX Holding Corporation	VHC	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VHC 2012-03-17 31.000 C/P	VHC 2012-03-17 41.000 C/P		VHC 2012-03-17 42.000 C/P	
VHC 2012-03-17 43.000 C/P				
VALERO ENERGY CORP.	VLO	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VLO 2012-03-17 31.000 C/P				
VALLEY NATIONAL BANCORP	VLY	MAR	B,E,I,P,X,Z	
SERIES CODE				
VLY 2012-03-17 19.000 C/P				
VULCAN MATERIALS COMPANY	VMC	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VMC 2011-09-17 41.000 C/P	VMC 2011-09-17 42.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Virgin Media Inc	VMED	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
VMED 2012-03-17 33.000 C/P				
Vanda Pharmaceuticals, Inc.	VNDA	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
VNDA 2012-03-17 2.000 C/P				
VODAFONE GROUP PLC	VOD	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
VOD 2011-09-17 31.000 C/P				
VERISIGN, INC.	VRSN	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VRSN 2012-03-17 28.000 C/P	VRSN 2012-03-17 38.000 C/P		VRSN 2012-03-17 39.000 C/P	
VERTEX PHARMCTLS, INC.	VRTX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VRTX 2011-09-17 62.500 C/P				
Valeant Pharmaceuticals Intl.	VRX	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
VRX 2011-09-17 42.500 C/P	VRX 2011-09-17 46.000 C/P		VRX 2011-09-17 48.000 C/P	
VRX 2011-09-17 49.000 C/P				
VIVUS	VVUS	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VVUS 2012-03-17 3.000 C/P				
iPATH S&P 500 VIX Short-Term Futures ETN	VXX	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VXX 2012-03-17 11.000 C/P				
VERIZON COMM	VZ	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
VZ 2011-11-19 42.000 C/P				
Walter Investment Management Corp	WAC	MAR	A,B,E,I,P,X,Z	
SERIES CODE				
WAC 2012-03-17 19.000 C/P				
WALGREEN CO	WAG	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WAG 2011-09-17 37.000 C/P	WAG 2011-09-17 47.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Warner Chilcott Plc	WCRX	JAN	A,B,E,I,P,X,Z	
SERIES CODE				
WCRX 2011-09-17 29.000 C/P				
WESTERN DIGITAL CORP	WDC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WDC 2011-09-17 32.000 C/P				
WELLS FARGO & CO	WFC	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WFC 2011-09-17 22.000 C/P		WFC 2011-09-17 33.000 C/P		
WHOLE FOODS MARKET INC	WFM	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WFM 2011-09-17 52.500 C/P		WFM 2011-09-17 77.500 C/P		
MEMC ELECTRONIC MATERIALS	WFR	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WFR 2011-09-17 13.000 C/P				
WEATHERFORD INTERNATIONAL	WFT	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WFT 2011-09-17 13.000 C/P		WFT 2011-09-17 24.000 C/P		
WHIRLPOOL CORPORATION	WHR	MAR	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WHR 2012-03-17 87.500 C/P				
Windstream Corporation	WIN	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WIN 2011-09-17 18.000 C/P				
WASTE MANAGEMENT INC	WM	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
WM 2011-09-17 31.000 C/P		WM 2011-09-17 42.000 C/P		
WILLIAMS COMPANIES	WMB	FEB	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
WMB 2011-09-17 24.000 C/P				
WESTERN REFINING INC	WNR	MAR	A,B,E,I,P,Q,X,Z	
SERIES CODE				
WNR 2012-03-17 16.000 C/P				
WILLIAMS-SONOMA INC	WSM	FEB	A,B,E,I,P,X,Z	
SERIES CODE				

OPTION UND SYMBOL CYCLE EXCH ID BIN/POST/LOCATION

SERIES CODE

WSM 2011-09-17 33.000 C/P WSM 2011-09-17 43.000 C/P WSM 2011-09-17 44.000 C/P

The Western Union Company WU FEB A,B,E,I,P,X,Z

SERIES CODE

WU 2011-09-17 14.000 C/P WU 2011-09-17 24.000 C/P

WEYERHAEUSER CO WY JAN A,B,E,I,P,Q,X,Z

SERIES CODE

WY 2011-09-17 27.000 C/P

Wyndham Worldwide Corp WYN FEB A,B,E,I,P,Q,X,Z

SERIES CODE

WYN 2011-09-17 28.000 C/P WYN 2011-09-17 39.000 C/P

EXCO Resources, Inc. XCO MAR A,B,E,I,P,Q,X,Z

SERIES CODE

XCO 2012-03-17 11.000 C/P XCO 2012-03-17 21.000 C/P

XL Group plc XL JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

XL 2011-09-17 16.000 C/P

XILINX INC XLNX MAR A,B,E,I,P,Q,W,X,Z

SERIES CODE

XLNX 2012-03-17 39.000 C/P

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

SERIES CODE

XNPT 2012-03-17 13.000 C/P

EXXON MOBIL CORP XOM JAN A,B,E,I,P,Q,W,X,Z

SERIES CODE

XOM 2011-09-17 72.500 C/P

Yingli Green Energy Holding Co., Ltd YGE MAR A,B,E,I,P,X

SERIES CODE

YGE 2012-03-17 2.000 C/P

Yandex NV YNDX FEB A,B,E,I,P,Q,X

SERIES CODE

YNDX 2011-09-17 29.000 C/P

Youku.com Inc. YOKU MAR A,B,E,I,P,Q,X,Z

SERIES CODE

YOKU 2012-03-17 24.000 C/P YOKU 2012-03-17 27.500 C/P YOKU 2012-03-17 29.000 C/P
YOKU 2012-03-17 39.000 C/P YOKU 2012-03-17 41.000 C/P YOKU 2012-03-17 42.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIES CODE				
YOKU 2012-03-17 47.500 C/P				
Yongye International Inc.	YONG	JAN	A,B,E,I,P,Q,X,Z	
SERIES CODE				
YONG 2011-09-17 1.500 C/P	YONG 2011-09-17 2.500 C/P		YONG 2011-09-17 3.500 C/P	
YONG 2011-09-17 4.500 C/P	YONG 2011-09-17 5.500 C/P			
YUM BRANDS, INC.	YUM	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
YUM 2011-09-17 46.000 C/P	YUM 2011-09-17 47.000 C/P		YUM 2011-09-17 48.000 C/P	
YUM 2011-09-17 49.000 C/P				
Zagg Incorp.	ZAGG	FEB	A,B,E,I,P,Q,X,Z	
SERIES CODE				
ZAGG 2011-09-17 9.000 C/P				
ZIONS BANCORP	ZION	JAN	A,B,E,I,P,Q,W,X,Z	
SERIES CODE				
ZION 2011-09-17 18.000 C/P	ZION 2011-09-17 28.000 C/P		ZION 2011-09-17 29.000 C/P	
ZALE CORPORATION	ZLC	FEB	A,B,E,I,P,X,Z	
SERIES CODE				
ZLC 2011-09-17 1.500 C/P	ZLC 2011-09-17 2.500 C/P		ZLC 2011-09-17 7.500 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.