



Exchange/Memo ID:

ONN / OCC ID:

Memo Description

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

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NEW SERIES				
AGILENT TECHNOLOGIES, INC.	A	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
A 2010-07-17 27.000 C/P				
A 2010-07-17 28.000 C/P				
A 2010-07-17 29.000 C/P				
A 2010-07-17 30.000 C/P				
A 2010-07-17 31.000 C/P				
A 2010-07-17 32.000 C/P				
A 2010-07-17 33.000 C/P				
A 2010-07-17 34.000 C/P				
A 2010-07-17 35.000 C/P				
A 2010-07-17 36.000 C/P				
A 2010-07-17 37.000 C/P				
AIRTRAN HOLDINGS	AAI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AAI 2011-01-22 2.500 C/P				
AAI 2011-01-22 5.000 C/P				
AAI 2011-01-22 7.500 C/P				
AAI 2011-01-22 10.000 C/P				
ADVANCE AUTO PARTS, INC.	AAP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AAP 2010-07-17 35.000 C/P				
AAP 2010-07-17 40.000 C/P				
AAP 2010-07-17 45.000 C/P				
AAP 2010-07-17 50.000 C/P				
AAP 2010-07-17 55.000 C/P				
AAP 2010-07-17 60.000 C/P				
Advantage Oil & Gas Ltd.	AAV	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AAV 2010-07-17 2.500 C/P				
AAV 2010-07-17 5.000 C/P				
AAV 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AAV 2010-07-17 10.000 C/P				
ABAXIS, INC.	ABAX	FEB	B,E,I,P,X,Z	
SERIESCODE				
ABAX 2010-07-17 17.500 C/P				
ABAX 2010-07-17 20.000 C/P				
ABAX 2010-07-17 22.500 C/P				
ABAX 2010-07-17 25.000 C/P				
ABAX 2010-07-17 30.000 C/P				
ABAX 2010-07-17 35.000 C/P				
ABB LTD-SPON ADR	ABB	MAR	A,B,E,I,P,X	
SERIESCODE				
ABB 2010-07-17 10.000 C/P				
ABB 2010-07-17 12.500 C/P				
ABB 2010-07-17 15.000 C/P				
ABB 2010-07-17 17.500 C/P				
ABB 2010-07-17 20.000 C/P				
ABB 2010-07-17 22.500 C/P				
AMERISOURCEBERGEN, CORP.	ABC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ABC 2010-07-17 22.500 C/P				
ABC 2010-07-17 25.000 C/P				
ABC 2010-07-17 30.000 C/P				
ABC 2010-07-17 35.000 C/P				
ABC 2010-07-17 40.000 C/P				
ARKANSAS BEST CORPORATION	ABFS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ABFS 2010-07-17 20.000 C/P				
ABFS 2010-07-17 22.500 C/P				
ABFS 2010-07-17 25.000 C/P				
ABFS 2010-07-17 27.500 C/P				
ABFS 2010-07-17 30.000 C/P				
ABFS 2010-07-17 32.500 C/P				
ABBOTT LABORATORIES	ABT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ABT 2010-07-17 42.500 C/P				
ABT 2010-07-17 44.000 C/P				
ABT 2010-07-17 45.000 C/P				
ABT 2010-07-17 46.000 C/P				
ABT 2010-07-17 47.000 C/P				
ABT 2010-07-17 48.000 C/P				
ABT 2010-07-17 49.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ABT 2010-07-17 50.000 C/P				
ABT 2010-07-17 52.500 C/P				
ABT 2010-07-17 55.000 C/P				
COMPANHIA DE BEBIDAS-ADR	ABV	JAN	A,B,E,I,P,X	
SERIESCODE				
ABV 2011-01-22 80.000 C/P				
ABV 2011-01-22 85.000 C/P				
ABV 2011-01-22 90.000 C/P				
ABV 2011-01-22 95.000 C/P				
ABV 2011-01-22 100.000 C/P				
ABV 2011-01-22 105.000 C/P				
BARRICK GOLD CORP	ABX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ABX 2011-01-22 37.000 C/P				
ABX 2011-01-22 38.000 C/P				
ABX 2011-01-22 39.000 C/P				
American Capital Ltd.	ACAS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACAS 2010-07-17 1.000 C/P				
ACAS 2010-07-17 2.000 C/P				
ACAS 2010-07-17 3.000 C/P				
ACAS 2010-07-17 4.000 C/P				
ACAS 2010-07-17 5.000 C/P				
ACAS 2010-07-17 6.000 C/P				
ACAS 2010-07-17 7.000 C/P				
ACAS 2010-07-17 8.000 C/P				
ACAS 2010-07-17 9.000 C/P				
ACAS 2010-07-17 10.000 C/P				
ACE LIMITED	ACE	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACE 2010-07-17 40.000 C/P				
ACE 2010-07-17 45.000 C/P				
ACE 2010-07-17 50.000 C/P				
ACE 2010-07-17 55.000 C/P				
ACE 2010-07-17 60.000 C/P				
ACE 2010-07-17 65.000 C/P				
AMERICREDIT CORP	ACF	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACF 2010-07-17 15.000 C/P				
ACF 2010-07-17 17.500 C/P				
ACF 2010-07-17 20.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ACF 2010-07-17 22.500 C/P				
ACF 2010-07-17 25.000 C/P				
ACF 2010-07-17 30.000 C/P				
Aluminum Corp. of China Ltd.	ACH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACH 2010-07-17 15.000 C/P				
ACH 2010-07-17 16.000 C/P				
ACH 2010-07-17 17.000 C/P				
ACH 2010-07-17 18.000 C/P				
ACH 2010-07-17 19.000 C/P				
ACH 2010-07-17 20.000 C/P				
ACH 2010-07-17 21.000 C/P				
ACH 2010-07-17 22.000 C/P				
ACH 2010-07-17 23.000 C/P				
ACH 2010-07-17 24.000 C/P				
ARCH COAL, INC.	ACI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ACI 2011-01-22 16.000 C/P				
ACI 2011-01-22 19.000 C/P				
ACI 2011-01-22 21.000 C/P				
ACI 2011-01-22 24.000 C/P				
ALCON INC	ACL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ACL 2010-07-17 130.000 C/P				
ACL 2010-07-17 135.000 C/P				
ACL 2010-07-17 140.000 C/P				
ACL 2010-07-17 145.000 C/P				
ACL 2010-07-17 150.000 C/P				
ACL 2010-07-17 155.000 C/P				
Aecom Technology Corporation	ACM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ACM 2010-07-17 20.000 C/P				
ACM 2010-07-17 22.500 C/P				
ACM 2010-07-17 25.000 C/P				
ACM 2010-07-17 30.000 C/P				
ACM 2010-07-17 35.000 C/P				
Accenture PLC	ACN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ACN 2010-07-17 30.000 C/P				
ACN 2010-07-17 35.000 C/P				
ACN 2010-07-17 40.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ACN 2010-07-17 45.000 C/P				
ACN 2010-07-17 50.000 C/P				
Acorda Therapeutics, Inc.	ACOR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ACOR 2011-01-22 31.000 C/P				
ACXIOM CORP.	ACXM	FEB	B,E,I,X,Z	
SERIESCODE				
ACXM 2010-07-17 12.500 C/P				
ACXM 2010-07-17 15.000 C/P				
ACXM 2010-07-17 17.500 C/P				
ACXM 2010-07-17 20.000 C/P				
ACXM 2010-07-17 22.500 C/P				
ADOBE SYSTEMS INC.	ADBE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADBE 2011-01-22 28.000 C/P				
ADC TELECOMMUNICATIONS, I	ADCT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ADCT 2010-07-17 2.500 C/P				
ADCT 2010-07-17 5.000 C/P				
ADCT 2010-07-17 7.500 C/P				
ADCT 2010-07-17 10.000 C/P				
ADCT 2010-07-17 12.500 C/P				
ANALOG DEVICES INC	ADI	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADI 2010-07-17 22.500 C/P				
ADI 2010-07-17 25.000 C/P				
ADI 2010-07-17 27.500 C/P				
ADI 2010-07-17 30.000 C/P				
ADI 2010-07-17 32.500 C/P				
ADI 2010-07-17 35.000 C/P				
ARCHER DANIELS MIDLAND CO	ADM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADM 2010-07-17 22.000 C/P				
ADM 2010-07-17 23.000 C/P				
ADM 2010-07-17 24.000 C/P				
ADM 2010-07-17 25.000 C/P				
ADM 2010-07-17 26.000 C/P				
ADM 2010-07-17 27.000 C/P				
ADM 2010-07-17 28.000 C/P				
ADM 2010-07-17 29.000 C/P				
ADM 2010-07-17 30.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ADM 2010-07-17 31.000 C/P				
AUTOMATIC DATA PROCESSING INC	ADP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADP 2010-07-17 35.000 C/P				
ADP 2010-07-17 37.000 C/P				
ADP 2010-07-17 38.000 C/P				
ADP 2010-07-17 39.000 C/P				
ADP 2010-07-17 40.000 C/P				
ADP 2010-07-17 41.000 C/P				
ADP 2010-07-17 42.000 C/P				
ADP 2010-07-17 43.000 C/P				
ADP 2010-07-17 44.000 C/P				
ADP 2010-07-17 45.000 C/P				
ADP 2010-07-17 46.000 C/P				
ADP 2010-07-17 47.500 C/P				
ALLIANCE DATA SYSTEMS CORP.	ADS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ADS 2010-07-17 60.000 C/P				
ADS 2010-07-17 65.000 C/P				
ADS 2010-07-17 70.000 C/P				
ADS 2010-07-17 75.000 C/P				
ADS 2010-07-17 80.000 C/P				
AUTODESK INC	ADSK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ADSK 2011-01-22 24.000 C/P				
ADTRAN, INC.	ADTN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ADTN 2010-07-17 20.000 C/P				
ADTN 2010-07-17 22.500 C/P				
ADTN 2010-07-17 25.000 C/P				
ADTN 2010-07-17 30.000 C/P				
ADTN 2010-07-17 35.000 C/P				
AMEREN CORPORATION	AEE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AEE 2010-07-17 20.000 C/P				
AEE 2010-07-17 22.500 C/P				
AEE 2010-07-17 25.000 C/P				
AEE 2010-07-17 30.000 C/P				
AEE 2010-07-17 35.000 C/P				
AGNICO EAGLE MINES LTD	AEM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AEM 2010-07-17 45.000 C/P				
AEM 2010-07-17 50.000 C/P				
AEM 2010-07-17 55.000 C/P				
AEM 2010-07-17 60.000 C/P				
AEM 2010-07-17 65.000 C/P				
AEM 2010-07-17 70.000 C/P				
AMERICAN EAGLE OUTFITTERS	AEO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AEO 2010-07-17 10.000 C/P				
AEO 2010-07-17 12.500 C/P				
AEO 2010-07-17 15.000 C/P				
AEO 2010-07-17 17.500 C/P				
AEO 2010-07-17 20.000 C/P				
AMERICAN ELEC POWER	AEP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AEP 2010-07-17 28.000 C/P				
AEP 2010-07-17 29.000 C/P				
AEP 2010-07-17 30.000 C/P				
AEP 2010-07-17 31.000 C/P				
AEP 2010-07-17 32.000 C/P				
AEP 2010-07-17 33.000 C/P				
AEP 2010-07-17 34.000 C/P				
AEP 2010-07-17 35.000 C/P				
AEP 2010-07-17 36.000 C/P				
AEP 2010-07-17 37.500 C/P				
AES CORP.	AES	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AES 2010-07-17 5.000 C/P				
AES 2010-07-17 6.000 C/P				
AES 2010-07-17 7.000 C/P				
AES 2010-07-17 8.000 C/P				
AES 2010-07-17 9.000 C/P				
AES 2010-07-17 10.000 C/P				
AES 2010-07-17 11.000 C/P				
AES 2010-07-17 12.000 C/P				
AES 2010-07-17 13.000 C/P				
AES 2010-07-17 14.000 C/P				
AES 2010-07-17 15.000 C/P				
AFFYMETRIX INC	AFFX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AFFX 2010-07-17 2.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AFFX 2010-07-17 5.000 C/P				
AFFX 2010-07-17 7.500 C/P				
AFFX 2010-07-17 10.000 C/P				
AFFX 2010-07-17 12.500 C/P				
AFLAC INC.	AFL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AFL 2010-07-17 38.000 C/P				
AFL 2010-07-17 39.000 C/P				
AFL 2010-07-17 40.000 C/P				
AFL 2010-07-17 41.000 C/P				
AFL 2010-07-17 42.000 C/P				
AFL 2010-07-17 43.000 C/P				
AFL 2010-07-17 44.000 C/P				
AFL 2010-07-17 45.000 C/P				
AFL 2010-07-17 46.000 C/P				
AFL 2010-07-17 47.000 C/P				
AFL 2010-07-17 48.000 C/P				
AGCO CORP	AGCO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AGCO 2010-07-17 22.500 C/P				
AGCO 2010-07-17 25.000 C/P				
AGCO 2010-07-17 30.000 C/P				
AGCO 2010-07-17 35.000 C/P				
AGCO 2010-07-17 40.000 C/P				
ASSURED GUARANTY LTD	AGO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AGO 2011-01-22 11.000 C/P				
AMERIGROUP CORPORATION	AGP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AGP 2010-07-17 25.000 C/P				
AGP 2010-07-17 30.000 C/P				
AGP 2010-07-17 35.000 C/P				
AGP 2010-07-17 40.000 C/P				
AGP 2010-07-17 45.000 C/P				
AMERICAN INTERNATIONAL GROUP	AIG	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AIG 2010-07-17 31.000 C/P				
AIG 2010-07-17 32.000 C/P				
AIG 2010-07-17 33.000 C/P				
AIG 2010-07-17 34.000 C/P				
AIG 2010-07-17 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AIG 2010-07-17 36.000 C/P				
AIG 2010-07-17 37.000 C/P				
AIG 2010-07-17 38.000 C/P				
AIG 2010-07-17 39.000 C/P				
AIG 2010-07-17 40.000 C/P				
AIG 2010-07-17 41.000 C/P				
Apollo Investment Corporation	AINV	MAR	A,B,E,P,X,Z	
SERIESCODE				
AINV 2010-07-17 5.000 C/P				
AINV 2010-07-17 7.500 C/P				
AINV 2010-07-17 10.000 C/P				
AINV 2010-07-17 12.500 C/P				
AINV 2010-07-17 15.000 C/P				
AAR CORP.	AIR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AIR 2010-07-17 17.500 C/P				
AIR 2010-07-17 20.000 C/P				
AIR 2010-07-17 22.500 C/P				
AIR 2010-07-17 25.000 C/P				
AIR 2010-07-17 30.000 C/P				
ASSURANT INC	AIZ	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AIZ 2010-07-17 30.000 C/P				
AIZ 2010-07-17 32.500 C/P				
AIZ 2010-07-17 35.000 C/P				
AIZ 2010-07-17 37.500 C/P				
AIZ 2010-07-17 40.000 C/P				
AKAMAI TECHNOLOGIES, INC	AKAM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AKAM 2010-07-17 33.000 C/P				
AKAM 2010-07-17 34.000 C/P				
AKAM 2010-07-17 35.000 C/P				
AKAM 2010-07-17 36.000 C/P				
AKAM 2010-07-17 37.000 C/P				
AKAM 2010-07-17 38.000 C/P				
AKAM 2010-07-17 39.000 C/P				
AKAM 2010-07-17 40.000 C/P				
AKAM 2010-07-17 41.000 C/P				
AKAM 2010-07-17 42.000 C/P				
AKAM 2010-07-17 43.000 C/P				
AKAM 2010-07-17 44.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AK STEEL HOLDING CORP.	AKS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AKS 2010-07-17 9.000 C/P				
AKS 2010-07-17 10.000 C/P				
AKS 2010-07-17 11.000 C/P				
AKS 2010-07-17 12.000 C/P				
AKS 2010-07-17 13.000 C/P				
AKS 2010-07-17 14.000 C/P				
AKS 2010-07-17 15.000 C/P				
AKS 2010-07-17 16.000 C/P				
AKS 2010-07-17 17.000 C/P				
AKS 2010-07-17 18.000 C/P				
ALBEMARLE CORPORATION	ALB	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ALB 2010-07-17 30.000 C/P				
ALB 2010-07-17 35.000 C/P				
ALB 2010-07-17 40.000 C/P				
ALB 2010-07-17 45.000 C/P				
ALB 2010-07-17 50.000 C/P				
ALEXANDER & BALDWIN	ALEX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ALEX 2010-07-17 22.500 C/P				
ALEX 2010-07-17 25.000 C/P				
ALEX 2010-07-17 30.000 C/P				
ALEX 2010-07-17 35.000 C/P				
ALEX 2010-07-17 40.000 C/P				
ALEX 2010-07-17 45.000 C/P				
ALIGN TECHNOLOGY INC.	ALGN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ALGN 2011-01-22 10.000 C/P				
ALGN 2011-01-22 12.500 C/P				
ALGN 2011-01-22 15.000 C/P				
ALGN 2011-01-22 17.500 C/P				
ALGN 2011-01-22 20.000 C/P				
ALGN 2011-01-22 22.500 C/P				
ALASKA AIR GROUP INC	ALK	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ALK 2011-01-22 35.000 C/P				
ALK 2011-01-22 40.000 C/P				
ALK 2011-01-22 45.000 C/P				
ALK 2011-01-22 50.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ALK 2011-01-22 55.000 C/P				
ALKERMES, INC	ALKS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ALKS 2010-07-17 5.000 C/P				
ALKS 2010-07-17 7.500 C/P				
ALKS 2010-07-17 10.000 C/P				
ALKS 2010-07-17 12.500 C/P				
ALKS 2010-07-17 15.000 C/P				
ALKS 2010-07-17 17.500 C/P				
ALLSTATE CORPORATION	ALL	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ALL 2011-01-22 26.000 C/P				
ALNYLAM PHARMACEUTICALS INC	ALNY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ALNY 2010-07-17 10.000 C/P				
ALNY 2010-07-17 12.500 C/P				
ALNY 2010-07-17 15.000 C/P				
ALNY 2010-07-17 17.500 C/P				
ALNY 2010-07-17 20.000 C/P				
ALNY 2010-07-17 22.500 C/P				
ALTERA CORPORATION	ALTR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ALTR 2010-07-17 19.000 C/P				
ALTR 2010-07-17 20.000 C/P				
ALTR 2010-07-17 21.000 C/P				
ALTR 2010-07-17 22.000 C/P				
ALTR 2010-07-17 23.000 C/P				
ALTR 2010-07-17 24.000 C/P				
ALTR 2010-07-17 25.000 C/P				
ALTR 2010-07-17 26.000 C/P				
ALTR 2010-07-17 27.000 C/P				
ALTR 2010-07-17 28.000 C/P				
ALCATEL-LUCENT	ALU	MAR	A,B,E,I,P,X	
SERIESCODE				
ALU 2010-07-17 2.500 C/P				
ALU 2010-07-17 5.000 C/P				
ALU 2010-07-17 7.500 C/P				
ALEXION PHARM	ALXN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ALXN 2010-07-17 40.000 C/P				
ALXN 2010-07-17 45.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ALXN 2010-07-17 50.000 C/P				
ALXN 2010-07-17 55.000 C/P				
ALXN 2010-07-17 60.000 C/P				
Allis-Chalmers Energy Inc.	ALY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ALY 2011-01-22 2.500 C/P				
ALY 2011-01-22 5.000 C/P				
ALY 2011-01-22 7.500 C/P				
AMAG Pharmaceuticals Inc	AMAG	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AMAG 2010-07-17 25.000 C/P				
AMAG 2010-07-17 27.500 C/P				
AMAG 2010-07-17 30.000 C/P				
AMAG 2010-07-17 32.500 C/P				
AMAG 2010-07-17 35.000 C/P				
AMAG 2010-07-17 37.500 C/P				
AMEDISYS INC	AMED	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMED 2010-07-17 40.000 C/P				
AMED 2010-07-17 45.000 C/P				
AMED 2010-07-17 50.000 C/P				
AMED 2010-07-17 55.000 C/P				
AMED 2010-07-17 60.000 C/P				
AFFILIATED MANAGERS GROUP INC	AMG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMG 2010-07-17 60.000 C/P				
AMG 2010-07-17 65.000 C/P				
AMG 2010-07-17 70.000 C/P				
AMG 2010-07-17 75.000 C/P				
AMG 2010-07-17 80.000 C/P				
AMG 2010-07-17 85.000 C/P				
AMKOR TECHNOLOGY	AMKR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMKR 2010-07-17 2.500 C/P				
AMKR 2010-07-17 5.000 C/P				
AMKR 2010-07-17 7.500 C/P				
AMKR 2010-07-17 10.000 C/P				
AMKR 2010-07-17 12.500 C/P				
AMERIPRISE FINANCIAL INC	AMP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AMP 2010-07-17 30.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AMP 2010-07-17 35.000 C/P				
AMP 2010-07-17 40.000 C/P				
AMP 2010-07-17 45.000 C/P				
AMP 2010-07-17 50.000 C/P				
AMR CORPORATION	AMR	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMR 2010-07-17 3.000 C/P				
AMR 2010-07-17 4.000 C/P				
AMR 2010-07-17 5.000 C/P				
AMR 2010-07-17 6.000 C/P				
AMR 2010-07-17 7.000 C/P				
AMR 2010-07-17 8.000 C/P				
AMR 2010-07-17 9.000 C/P				
AMR 2010-07-17 10.000 C/P				
AMR 2010-07-17 11.000 C/P				
AMERICAN SUPERCONDUCTOR CORP	AMSC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMSC 2011-01-22 24.000 C/P				
AMSC 2011-01-22 26.000 C/P				
AMSC 2011-01-22 27.000 C/P				
AMSC 2011-01-22 28.000 C/P				
AMERICAN TOWER CL A	AMT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMT 2011-01-22 37.500 C/P				
AMT 2011-01-22 42.500 C/P				
AMERITRADE HOLDING CORP	AMTD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AMTD 2010-07-17 12.500 C/P				
AMTD 2010-07-17 15.000 C/P				
AMTD 2010-07-17 17.500 C/P				
AMTD 2010-07-17 20.000 C/P				
AMTD 2010-07-17 22.500 C/P				
America Movil S.A.B. de C.V.	AMX	FEB	A,B,E,I,P,X	
SERIESCODE				
AMX 2010-07-17 42.000 C/P				
AMX 2010-07-17 43.000 C/P				
AMX 2010-07-17 44.000 C/P				
AMX 2010-07-17 45.000 C/P				
AMX 2010-07-17 46.000 C/P				
AMX 2010-07-17 47.000 C/P				
AMX 2010-07-17 48.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AMX 2010-07-17 49.000 C/P				
AMX 2010-07-17 50.000 C/P				
AMX 2010-07-17 55.000 C/P				
AMX 2010-07-17 60.000 C/P				
ANADIGICS INC	ANAD	JAN	B,E,X,Z	
SERIESCODE				
ANAD 2011-01-22 2.500 C/P				
ANAD 2011-01-22 5.000 C/P				
ANAD 2011-01-22 7.500 C/P				
ANAD 2011-01-22 10.000 C/P				
The Andersons, Inc.	ANDE	MAR	B,E,I,P,X,Z	
SERIESCODE				
ANDE 2010-07-17 22.500 C/P				
ANDE 2010-07-17 25.000 C/P				
ANDE 2010-07-17 30.000 C/P				
ANDE 2010-07-17 35.000 C/P				
ANDE 2010-07-17 40.000 C/P				
ANDE 2010-07-17 45.000 C/P				
ABERCROMBIE & FITCH CO	ANF	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ANF 2010-07-17 32.000 C/P				
ANF 2010-07-17 33.000 C/P				
ANF 2010-07-17 34.000 C/P				
ANF 2010-07-17 35.000 C/P				
ANF 2010-07-17 36.000 C/P				
ANF 2010-07-17 37.000 C/P				
ANF 2010-07-17 38.000 C/P				
ANF 2010-07-17 39.000 C/P				
ANF 2010-07-17 40.000 C/P				
ANF 2010-07-17 41.000 C/P				
ANNTAYLOR STORES CORP	ANN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ANN 2010-07-17 15.000 C/P				
ANN 2010-07-17 17.500 C/P				
ANN 2010-07-17 20.000 C/P				
ANN 2010-07-17 22.500 C/P				
ANN 2010-07-17 25.000 C/P				
ALPHA NATURAL RESOURCES INC	ANR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ANR 2010-07-17 30.000 C/P				
ANR 2010-07-17 31.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ANR 2010-07-17 32.000 C/P				
ANR 2010-07-17 33.000 C/P				
ANR 2010-07-17 34.000 C/P				
ANR 2010-07-17 35.000 C/P				
ANR 2010-07-17 36.000 C/P				
ANR 2010-07-17 37.000 C/P				
ANR 2010-07-17 38.000 C/P				
ANR 2010-07-17 39.000 C/P				
ANR 2010-07-17 40.000 C/P				
AON CORPORATION	AON	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AON 2011-01-22 35.000 C/P				
AON 2011-01-22 37.500 C/P				
AON 2011-01-22 40.000 C/P				
AON 2011-01-22 42.500 C/P				
AON 2011-01-22 45.000 C/P				
A123 Systems Inc.	AONE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AONE 2010-07-17 6.000 C/P				
AONE 2010-07-17 7.000 C/P				
AONE 2010-07-17 8.000 C/P				
AONE 2010-07-17 9.000 C/P				
AONE 2010-07-17 10.000 C/P				
AONE 2010-07-17 11.000 C/P				
AONE 2010-07-17 12.000 C/P				
AONE 2010-07-17 13.000 C/P				
AONE 2010-07-17 14.000 C/P				
ANADARKO PETROLEUM CORPORATION	APC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
APC 2010-07-17 45.000 C/P				
APC 2010-07-17 50.000 C/P				
APC 2010-07-17 52.500 C/P				
APC 2010-07-17 55.000 C/P				
APC 2010-07-17 57.500 C/P				
APC 2010-07-17 60.000 C/P				
APC 2010-07-17 62.500 C/P				
APC 2010-07-17 65.000 C/P				
AIR PRODUCTS AND CHEMICALS,INC	APD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
APD 2010-07-17 55.000 C/P				
APD 2010-07-17 60.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
APD 2010-07-17 65.000 C/P				
APD 2010-07-17 70.000 C/P				
APD 2010-07-17 75.000 C/P				
APD 2010-07-17 80.000 C/P				
AMPHENOL CORPORATION	APH	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
APH 2011-01-22 30.000 C/P				
APH 2011-01-22 35.000 C/P				
APH 2011-01-22 40.000 C/P				
APH 2011-01-22 45.000 C/P				
APH 2011-01-22 50.000 C/P				
APH 2011-01-22 55.000 C/P				
Acme Packet, Inc.	APKT	FEB	B,E,I,P,X,Z	
SERIESCODE				
APKT 2010-07-17 20.000 C/P				
APKT 2010-07-17 22.500 C/P				
APKT 2010-07-17 25.000 C/P				
APKT 2010-07-17 30.000 C/P				
APKT 2010-07-17 35.000 C/P				
Atlas Pipeline Partners, L.P.	APL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
APL 2010-07-17 5.000 C/P				
APL 2010-07-17 7.500 C/P				
APL 2010-07-17 10.000 C/P				
APL 2010-07-17 12.500 C/P				
APL 2010-07-17 15.000 C/P				
APOLLO GROUP INC.	APOL	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
APOL 2010-07-17 45.000 C/P				
APOL 2010-07-17 50.000 C/P				
APOL 2010-07-17 55.000 C/P				
APOL 2010-07-17 60.000 C/P				
APOL 2010-07-17 65.000 C/P				
APOL 2010-07-17 70.000 C/P				
A Power Engery Generation Systems Ltd	APWR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
APWR 2010-07-17 3.000 C/P				
APWR 2010-07-17 4.000 C/P				
APWR 2010-07-17 5.000 C/P				
APWR 2010-07-17 6.000 C/P				
APWR 2010-07-17 7.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
APWR 2010-07-17 8.000 C/P				
APWR 2010-07-17 9.000 C/P				
APWR 2010-07-17 10.000 C/P				
APWR 2010-07-17 11.000 C/P				
APWR 2010-07-17 12.000 C/P				
Accuray Incorporated	ARAY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ARAY 2010-07-17 2.500 C/P				
ARAY 2010-07-17 5.000 C/P				
ARAY 2010-07-17 7.500 C/P				
ARAY 2010-07-17 10.000 C/P				
ARAY 2010-07-17 12.500 C/P				
ARIBA, INC.	ARBA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ARBA 2010-07-17 7.500 C/P				
ARBA 2010-07-17 10.000 C/P				
ARBA 2010-07-17 12.500 C/P				
ARBA 2010-07-17 15.000 C/P				
ARBA 2010-07-17 17.500 C/P				
ARBA 2010-07-17 20.000 C/P				
Ares Capital Corporation	ARCC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ARCC 2010-07-17 7.500 C/P				
ARCC 2010-07-17 10.000 C/P				
ARCC 2010-07-17 12.500 C/P				
ARCC 2010-07-17 15.000 C/P				
ARCC 2010-07-17 17.500 C/P				
ARENA RESOURCES INC	ARD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ARD 2011-01-22 25.000 C/P				
ARD 2011-01-22 27.500 C/P				
ARD 2011-01-22 30.000 C/P				
ARD 2011-01-22 32.500 C/P				
ARD 2011-01-22 35.000 C/P				
ARD 2011-01-22 37.500 C/P				
ARIAD PHARMA	ARIA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ARIA 2010-07-17 1.000 C/P				
ARIA 2010-07-17 2.000 C/P				
ARIA 2010-07-17 2.500 C/P				
ARIA 2010-07-17 3.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ARIA 2010-07-17 4.000 C/P				
ARIA 2010-07-17 5.000 C/P				
ARIA 2010-07-17 6.000 C/P				
ARIA 2010-07-17 7.000 C/P				
ARIA 2010-07-17 7.500 C/P				
ARIA 2010-07-17 8.000 C/P				
ARIA 2010-07-17 10.000 C/P				
ALLIANCE RESOURCE PARTNERS	ARLP	MAR	B,E,I,P,X,Z	
SERIESCODE				
ARLP 2010-07-17 30.000 C/P				
ARLP 2010-07-17 35.000 C/P				
ARLP 2010-07-17 40.000 C/P				
ARLP 2010-07-17 45.000 C/P				
ARLP 2010-07-17 50.000 C/P				
ARVINMERITOR, INC.	ARM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ARM 2010-07-17 7.500 C/P				
ARM 2010-07-17 10.000 C/P				
ARM 2010-07-17 12.500 C/P				
ARM 2010-07-17 15.000 C/P				
ARM 2010-07-17 17.500 C/P				
ARM 2010-07-17 20.000 C/P				
ARRIS GROUP INC.	ARRS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ARRS 2010-07-17 5.000 C/P				
ARRS 2010-07-17 7.500 C/P				
ARRS 2010-07-17 10.000 C/P				
ARRS 2010-07-17 12.500 C/P				
ARRS 2010-07-17 15.000 C/P				
ARRS 2010-07-17 17.500 C/P				
Aruba Networks, Inc.	ARUN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ARUN 2011-01-22 7.500 C/P				
ARUN 2011-01-22 10.000 C/P				
ARUN 2011-01-22 12.500 C/P				
ARUN 2011-01-22 15.000 C/P				
ARUN 2011-01-22 17.500 C/P				
American Science and Engineering, Inc	ASEI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ASEI 2011-01-22 65.000 C/P				
ASEI 2011-01-22 70.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ASEI 2011-01-22 75.000 C/P				
ASEI 2011-01-22 80.000 C/P				
ASEI 2011-01-22 85.000 C/P				
ADMINISTAFF, INC	ASF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ASF 2011-01-22 20.000 C/P				
ASF 2011-01-22 22.500 C/P				
ASF 2011-01-22 25.000 C/P				
ASF 2011-01-22 30.000 C/P				
ASF 2011-01-22 35.000 C/P				
ASML HOLDING NV	ASML	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ASML 2011-01-22 22.500 C/P				
ASML 2011-01-22 25.000 C/P				
ASML 2011-01-22 27.500 C/P				
ASML 2011-01-22 30.000 C/P				
ASML 2011-01-22 32.500 C/P				
ASML 2011-01-22 35.000 C/P				
Ascent Solar Technologies Inc	ASTI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ASTI 2011-01-22 2.500 C/P				
ASTI 2011-01-22 5.000 C/P				
ASTI 2011-01-22 7.500 C/P				
Athenahealth, Inc.	ATHN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ATHN 2010-07-17 20.000 C/P				
ATHN 2010-07-17 22.500 C/P				
ATHN 2010-07-17 25.000 C/P				
ATHN 2010-07-17 30.000 C/P				
ATHN 2010-07-17 35.000 C/P				
ATHN 2010-07-17 40.000 C/P				
ATHEROS COMMUNICATIONS, INC.	ATHR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ATHR 2010-07-17 27.500 C/P				
ATHR 2010-07-17 29.000 C/P				
ATHR 2010-07-17 30.000 C/P				
ATHR 2010-07-17 31.000 C/P				
ATHR 2010-07-17 32.000 C/P				
ATHR 2010-07-17 33.000 C/P				
ATHR 2010-07-17 34.000 C/P				
ATHR 2010-07-17 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ATHR 2010-07-17 36.000 C/P				
ATHR 2010-07-17 37.000 C/P				
Allegheny Technologies, Inc.	ATI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ATI 2011-01-22 43.000 C/P				
ATI 2011-01-22 44.000 C/P				
ATI 2011-01-22 46.000 C/P				
ATI 2011-01-22 47.000 C/P				
ATI 2011-01-22 48.000 C/P				
ATI 2011-01-22 49.000 C/P				
ALLIANT TECHSYSTEM INC.	ATK	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ATK 2010-07-17 60.000 C/P				
ATK 2010-07-17 65.000 C/P				
ATK 2010-07-17 70.000 C/P				
ATK 2010-07-17 75.000 C/P				
ATK 2010-07-17 80.000 C/P				
ATK 2010-07-17 85.000 C/P				
ATMI INC	ATMI	MAR	A,B,E,I,X,Z	
SERIESCODE				
ATMI 2010-07-17 10.000 C/P				
ATMI 2010-07-17 12.500 C/P				
ATMI 2010-07-17 15.000 C/P				
ATMI 2010-07-17 17.500 C/P				
ATMI 2010-07-17 20.000 C/P				
ATMI 2010-07-17 22.500 C/P				
ATMEL CORP	ATML	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ATML 2010-07-17 2.500 C/P				
ATML 2010-07-17 5.000 C/P				
ATML 2010-07-17 7.500 C/P				
ATML 2010-07-17 10.000 C/P				
ATP OIL & GAS CORPORATION	ATPG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ATPG 2010-07-17 9.000 C/P				
ATPG 2010-07-17 10.000 C/P				
ATPG 2010-07-17 11.000 C/P				
ATPG 2010-07-17 12.000 C/P				
ATPG 2010-07-17 13.000 C/P				
ATPG 2010-07-17 14.000 C/P				
ATPG 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ATPG 2010-07-17 16.000 C/P				
ATPG 2010-07-17 17.000 C/P				
ATPG 2010-07-17 18.000 C/P				
Activision Blizzard, Inc.	ATVI	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ATVI 2010-07-17 6.000 C/P				
ATVI 2010-07-17 7.000 C/P				
ATVI 2010-07-17 8.000 C/P				
ATVI 2010-07-17 9.000 C/P				
ATVI 2010-07-17 10.000 C/P				
ATVI 2010-07-17 11.000 C/P				
ATVI 2010-07-17 12.000 C/P				
ATVI 2010-07-17 13.000 C/P				
ATVI 2010-07-17 14.000 C/P				
ATVI 2010-07-17 15.000 C/P				
ATWOOD OCEANICS , INC	ATW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ATW 2010-07-17 20.000 C/P				
ATW 2010-07-17 22.500 C/P				
ATW 2010-07-17 25.000 C/P				
ATW 2010-07-17 30.000 C/P				
ATW 2010-07-17 35.000 C/P				
ATW 2010-07-17 40.000 C/P				
AU OPTRONICS CORP	AUO	JAN	A,B,E,I,P,X	
SERIESCODE				
AUO 2011-01-22 5.000 C/P				
AUO 2011-01-22 7.500 C/P				
AUO 2011-01-22 10.000 C/P				
AUO 2011-01-22 12.500 C/P				
AUO 2011-01-22 15.000 C/P				
Auxilium Pharmaceuticals Inc.	AUXL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AUXL 2010-07-17 27.500 C/P				
AUXL 2010-07-17 30.000 C/P				
AUXL 2010-07-17 32.500 C/P				
AUXL 2010-07-17 35.000 C/P				
AUXL 2010-07-17 37.500 C/P				
AVID TECHNOLOGIES,INC	AVID	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AVID 2010-07-17 7.500 C/P				
AVID 2010-07-17 10.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AVID 2010-07-17 12.500 C/P				
AVID 2010-07-17 15.000 C/P				
AVID 2010-07-17 17.500 C/P				
AVID 2010-07-17 20.000 C/P				
AVNET INC	AVT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
AVT 2010-07-17 20.000 C/P				
AVT 2010-07-17 22.500 C/P				
AVT 2010-07-17 25.000 C/P				
AVT 2010-07-17 30.000 C/P				
AVT 2010-07-17 35.000 C/P				
AVT 2010-07-17 40.000 C/P				
AVERY DENNISON CORP.	AVY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AVY 2011-01-22 25.000 C/P				
AVY 2011-01-22 30.000 C/P				
AVY 2011-01-22 35.000 C/P				
AVY 2011-01-22 40.000 C/P				
AVY 2011-01-22 45.000 C/P				
American Water Works Co., Inc.	AWK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
AWK 2010-07-17 15.000 C/P				
AWK 2010-07-17 17.500 C/P				
AWK 2010-07-17 20.000 C/P				
AWK 2010-07-17 22.500 C/P				
AWK 2010-07-17 25.000 C/P				
AMERICAN EXPRESS	AXP	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AXP 2011-01-22 36.000 C/P				
ALLEGHENY ENERGY INC.	AYE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AYE 2011-01-22 15.000 C/P				
AYE 2011-01-22 17.500 C/P				
AYE 2011-01-22 20.000 C/P				
AYE 2011-01-22 22.500 C/P				
AYE 2011-01-22 25.000 C/P				
Aircastle Limited	AYR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
AYR 2011-01-22 5.000 C/P				
AYR 2011-01-22 7.500 C/P				
AYR 2011-01-22 10.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
AYR 2011-01-22 12.500 C/P				
AYR 2011-01-22 15.000 C/P				
AUTOZONE INC.	AZO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
AZO 2010-07-17 170.000 C/P				
AZO 2010-07-17 175.000 C/P				
AZO 2010-07-17 180.000 C/P				
AZO 2010-07-17 185.000 C/P				
AZO 2010-07-17 190.000 C/P				
AZO 2010-07-17 195.000 C/P				
BOEING CO	BA	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BA 2010-07-17 57.500 C/P				
BA 2010-07-17 60.000 C/P				
BA 2010-07-17 62.500 C/P				
BA 2010-07-17 65.000 C/P				
BA 2010-07-17 67.500 C/P				
BA 2010-07-17 70.000 C/P				
BANK OF AMERICA CORP.	BAC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BAC 2010-07-17 12.000 C/P				
BAC 2010-07-17 13.000 C/P				
BAC 2010-07-17 14.000 C/P				
BAC 2010-07-17 15.000 C/P				
BAC 2010-07-17 16.000 C/P				
BAC 2010-07-17 17.000 C/P				
BAC 2010-07-17 18.000 C/P				
BAC 2010-07-17 19.000 C/P				
BAC 2010-07-17 20.000 C/P				
Brookfield Asset Management Inc	BAM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BAM 2010-07-17 17.500 C/P				
BAM 2010-07-17 20.000 C/P				
BAM 2010-07-17 22.500 C/P				
BAM 2010-07-17 25.000 C/P				
BAM 2010-07-17 30.000 C/P				
BAM 2010-07-17 35.000 C/P				
BAXTER INTERNATIONAL INC.	BAX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BAX 2010-07-17 37.500 C/P				
BAX 2010-07-17 40.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BAX 2010-07-17 42.500 C/P				
BAX 2010-07-17 45.000 C/P				
BAX 2010-07-17 47.500 C/P				
BLACKBOARD, INC	BBBB	JAN	B,E,I,P,X,Z	
SERIESCODE				
BBBB 2011-01-22 25.000 C/P				
BBBB 2011-01-22 30.000 C/P				
BBBB 2011-01-22 35.000 C/P				
BBBB 2011-01-22 40.000 C/P				
BBBB 2011-01-22 45.000 C/P				
BBBB 2011-01-22 50.000 C/P				
BED BATH & BEYOND INC.	BBBY	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BBBY 2010-07-17 39.000 C/P				
BBBY 2010-07-17 40.000 C/P				
BBBY 2010-07-17 41.000 C/P				
BBBY 2010-07-17 42.000 C/P				
BBBY 2010-07-17 43.000 C/P				
BBBY 2010-07-17 44.000 C/P				
BBBY 2010-07-17 45.000 C/P				
BBBY 2010-07-17 46.000 C/P				
BBBY 2010-07-17 47.000 C/P				
BBBY 2010-07-17 48.000 C/P				
Banco Bradesco - ADR	BBD	MAR	A,B,E,I,P,X	
SERIESCODE				
BBD 2010-07-17 10.000 C/P				
BBD 2010-07-17 12.000 C/P				
BBD 2010-07-17 13.000 C/P				
BBD 2010-07-17 14.000 C/P				
BBD 2010-07-17 15.000 C/P				
BBD 2010-07-17 16.000 C/P				
BBD 2010-07-17 17.000 C/P				
BBD 2010-07-17 18.000 C/P				
BBD 2010-07-17 19.000 C/P				
BBD 2010-07-17 20.000 C/P				
BBD 2010-07-17 22.500 C/P				
BIOTECH HOLDRS TRUST	BBH	JAN	A,B,E,I,P,Z	
SERIESCODE				
BBH 2011-01-22 89.000 C/P				
BBH 2011-01-22 91.000 C/P				
BBH 2011-01-22 92.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BBH 2011-01-22 93.000 C/P				
BigBand Networks, Inc.	BBND	MAR	B,E,P,X,Z	
SERIESCODE				
BBND 2010-07-17 2.500 C/P				
BBND 2010-07-17 5.000 C/P				
BBND 2010-07-17 7.500 C/P				
BLACK BOX CORP.	BBOX	MAR	B,E,I,X,Z	
SERIESCODE				
BBOX 2010-07-17 22.500 C/P				
BBOX 2010-07-17 25.000 C/P				
BBOX 2010-07-17 30.000 C/P				
BBOX 2010-07-17 35.000 C/P				
BBOX 2010-07-17 40.000 C/P				
BB&T CORP	BBT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BBT 2010-07-17 25.000 C/P				
BBT 2010-07-17 27.000 C/P				
BBT 2010-07-17 28.000 C/P				
BBT 2010-07-17 29.000 C/P				
BBT 2010-07-17 30.000 C/P				
BBT 2010-07-17 31.000 C/P				
BBT 2010-07-17 32.000 C/P				
BBT 2010-07-17 33.000 C/P				
BBT 2010-07-17 34.000 C/P				
BBT 2010-07-17 35.000 C/P				
BBT 2010-07-17 36.000 C/P				
BBT 2010-07-17 37.500 C/P				
Build-A-Bear Workshop, Inc	BBW	MAR	B,E,I,P,X,Z	
SERIESCODE				
BBW 2010-07-17 2.500 C/P				
BBW 2010-07-17 5.000 C/P				
BBW 2010-07-17 7.500 C/P				
BBW 2010-07-17 10.000 C/P				
BBW 2010-07-17 12.500 C/P				
BEST BUY CO. INC.	BBY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BBY 2010-07-17 37.000 C/P				
BBY 2010-07-17 38.000 C/P				
BBY 2010-07-17 39.000 C/P				
BBY 2010-07-17 40.000 C/P				
BBY 2010-07-17 41.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BBY 2010-07-17 42.000 C/P				
BBY 2010-07-17 43.000 C/P				
BBY 2010-07-17 44.000 C/P				
BBY 2010-07-17 45.000 C/P				
BBY 2010-07-17 46.000 C/P				
BRUNSWICK CORP	BC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BC 2010-07-17 12.500 C/P				
BC 2010-07-17 15.000 C/P				
BC 2010-07-17 17.500 C/P				
BC 2010-07-17 20.000 C/P				
BC 2010-07-17 22.500 C/P				
BC 2010-07-17 25.000 C/P				
BCE INC	BCE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BCE 2010-07-17 22.500 C/P				
BCE 2010-07-17 25.000 C/P				
BCE 2010-07-17 30.000 C/P				
BCE 2010-07-17 35.000 C/P				
BCE 2010-07-17 40.000 C/P				
BRINK'S COMPANY THE	BCO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BCO 2010-07-17 17.500 C/P				
BCO 2010-07-17 20.000 C/P				
BCO 2010-07-17 22.500 C/P				
BCO 2010-07-17 25.000 C/P				
BCO 2010-07-17 27.500 C/P				
BARD C R INC	BCR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BCR 2011-01-22 70.000 C/P				
BCR 2011-01-22 75.000 C/P				
BCR 2011-01-22 80.000 C/P				
BCR 2011-01-22 85.000 C/P				
BCR 2011-01-22 90.000 C/P				
BCR 2011-01-22 95.000 C/P				
BIOCRIST PHARMACEUTICAS INC	BCRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BCRX 2010-07-17 3.000 C/P				
BCRX 2010-07-17 4.000 C/P				
BCRX 2010-07-17 5.000 C/P				
BCRX 2010-07-17 6.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BCRX 2010-07-17 7.000 C/P				
BCRX 2010-07-17 8.000 C/P				
BCRX 2010-07-17 9.000 C/P				
BCRX 2010-07-17 10.000 C/P				
BCRX 2010-07-17 11.000 C/P				
BCRX 2010-07-17 12.000 C/P				
Barclays PLC	BCS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BCS 2010-07-17 12.500 C/P				
BCS 2010-07-17 15.000 C/P				
BCS 2010-07-17 17.500 C/P				
BCS 2010-07-17 20.000 C/P				
BCS 2010-07-17 22.500 C/P				
BECTON, DICKINSON AND CO	BDX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BDX 2010-07-17 60.000 C/P				
BDX 2010-07-17 65.000 C/P				
BDX 2010-07-17 70.000 C/P				
BDX 2010-07-17 75.000 C/P				
BDX 2010-07-17 80.000 C/P				
BDX 2010-07-17 85.000 C/P				
BE AEROSPACE INC.	BEAV	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BEAV 2011-01-22 20.000 C/P				
BEAV 2011-01-22 22.500 C/P				
BEAV 2011-01-22 25.000 C/P				
BEAV 2011-01-22 30.000 C/P				
BEAV 2011-01-22 35.000 C/P				
BEBE STORES INC	BEBE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BEBE 2010-07-17 2.500 C/P				
BEBE 2010-07-17 5.000 C/P				
BEBE 2010-07-17 7.500 C/P				
BEBE 2010-07-17 10.000 C/P				
BEBE 2010-07-17 12.500 C/P				
BECKMAN COULTER, INC.	BEC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
BEC 2010-07-17 45.000 C/P				
BEC 2010-07-17 50.000 C/P				
BEC 2010-07-17 55.000 C/P				
BEC 2010-07-17 60.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BEC 2010-07-17 65.000 C/P				
BEC 2010-07-17 70.000 C/P				
BEACON ROOFING SUPPLY, INC	BECN	JAN	B,E,I,X,Z	
SERIESCODE				
BECN 2011-01-22 15.000 C/P				
BECN 2011-01-22 17.500 C/P				
BECN 2011-01-22 20.000 C/P				
BECN 2011-01-22 22.500 C/P				
BECN 2011-01-22 25.000 C/P				
BRIGHAM EXPLORATION COMPANY	BEXP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BEXP 2011-01-22 10.000 C/P				
BEXP 2011-01-22 12.500 C/P				
BEXP 2011-01-22 15.000 C/P				
BEXP 2011-01-22 17.500 C/P				
BEXP 2011-01-22 20.000 C/P				
GENERAL CABLE CORP	BGC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
BGC 2010-07-17 22.500 C/P				
BGC 2010-07-17 25.000 C/P				
BGC 2010-07-17 30.000 C/P				
BGC 2010-07-17 35.000 C/P				
BGC 2010-07-17 40.000 C/P				
Direxion Daily Large Cap Bull 3X Shares	BGU	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BGU 2011-01-22 44.000 C/P				
BGU 2011-01-22 45.000 C/P				
BGU 2011-01-22 46.000 C/P				
BGU 2011-01-22 47.000 C/P				
BGU 2011-01-22 48.000 C/P				
BGU 2011-01-22 49.000 C/P				
BGU 2011-01-22 50.000 C/P				
BGU 2011-01-22 51.000 C/P				
BGU 2011-01-22 52.000 C/P				
BGU 2011-01-22 53.000 C/P				
Direxion Daily Large Cap Bear 3X Shares	BGZ	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BGZ 2011-01-22 13.000 C/P				
BGZ 2011-01-22 14.000 C/P				
BGZ 2011-01-22 15.000 C/P				
BGZ 2011-01-22 16.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BGZ 2011-01-22 17.000 C/P				
BGZ 2011-01-22 18.000 C/P				
BGZ 2011-01-22 19.000 C/P				
BAKER HUGHES INC	BHI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BHI 2011-01-22 37.000 C/P				
BHI 2011-01-22 38.000 C/P				
BHI 2011-01-22 39.000 C/P				
BHP BILLITON LMTD ADS	BHP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BHP 2010-07-17 55.000 C/P				
BHP 2010-07-17 57.500 C/P				
BHP 2010-07-17 60.000 C/P				
BHP 2010-07-17 62.500 C/P				
BHP 2010-07-17 65.000 C/P				
BHP 2010-07-17 67.500 C/P				
Baidu Inc	BIDU	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
BIDU 2010-07-17 55.000 C/P				
BIDU 2010-07-17 60.000 C/P				
BIDU 2010-07-17 65.000 C/P				
BIDU 2010-07-17 70.000 C/P				
BIDU 2010-07-17 75.000 C/P				
BIDU 2010-07-17 80.000 C/P				
BIG LOTS INC.	BIG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BIG 2011-01-22 30.000 C/P				
BIG 2011-01-22 32.500 C/P				
BIG 2011-01-22 35.000 C/P				
BIG 2011-01-22 37.500 C/P				
BIG 2011-01-22 40.000 C/P				
BJS WHOLESALE CLUB INC	BJ	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BJ 2010-07-17 30.000 C/P				
BJ 2010-07-17 35.000 C/P				
BJ 2010-07-17 40.000 C/P				
BJ 2010-07-17 45.000 C/P				
BJ 2010-07-17 50.000 C/P				
The Bank of New York Mellon Corporation	BK	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BK 2010-07-17 24.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BMC 2010-07-17 32.500 C/P				
BMC 2010-07-17 35.000 C/P				
BMC 2010-07-17 37.500 C/P				
BMC 2010-07-17 40.000 C/P				
BMC 2010-07-17 42.500 C/P				
Bank of Montreal	BMO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BMO 2010-07-17 45.000 C/P				
BMO 2010-07-17 50.000 C/P				
BMO 2010-07-17 55.000 C/P				
BMO 2010-07-17 60.000 C/P				
BMO 2010-07-17 65.000 C/P				
BMO 2010-07-17 70.000 C/P				
BRISTOL-MYERS SQUIBB COMPANY	BMY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BMY 2010-07-17 19.000 C/P				
BMY 2010-07-17 20.000 C/P				
BMY 2010-07-17 21.000 C/P				
BMY 2010-07-17 22.000 C/P				
BMY 2010-07-17 23.000 C/P				
BMY 2010-07-17 24.000 C/P				
BMY 2010-07-17 25.000 C/P				
BMY 2010-07-17 26.000 C/P				
BMY 2010-07-17 27.000 C/P				
BMY 2010-07-17 28.000 C/P				
The Bon-Ton Stores, Inc.	BONT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BONT 2011-01-22 7.500 C/P				
BONT 2011-01-22 10.000 C/P				
BONT 2011-01-22 12.500 C/P				
BONT 2011-01-22 15.000 C/P				
BONT 2011-01-22 17.500 C/P				
BONT 2011-01-22 20.000 C/P				
Dynamic Materials Corporation	BOOM	MAR	B,E,I,P,X,Z	
SERIESCODE				
BOOM 2010-07-17 10.000 C/P				
BOOM 2010-07-17 12.500 C/P				
BOOM 2010-07-17 15.000 C/P				
BOOM 2010-07-17 17.500 C/P				
BOOM 2010-07-17 20.000 C/P				
BOOM 2010-07-17 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BP PLC	BP	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	BP 2011-01-22 41.000 C/P			
Popular Inc.	BPOP	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	BPOP 2011-01-22 2.500 C/P			
	BPOP 2011-01-22 5.000 C/P			
	BPOP 2011-01-22 7.500 C/P			
BP PRUDHOE BAY ROYALTY TRUST	BPT	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	BPT 2010-07-17 80.000 C/P			
	BPT 2010-07-17 85.000 C/P			
	BPT 2010-07-17 90.000 C/P			
	BPT 2010-07-17 95.000 C/P			
	BPT 2010-07-17 100.000 C/P			
	BPT 2010-07-17 105.000 C/P			
BPZ Resources Inc	BPZ	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	BPZ 2010-07-17 2.500 C/P			
	BPZ 2010-07-17 5.000 C/P			
	BPZ 2010-07-17 7.500 C/P			
	BPZ 2010-07-17 10.000 C/P			
BROADCOM CORP.	BRCM	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	BRCM 2010-07-17 28.000 C/P			
	BRCM 2010-07-17 29.000 C/P			
	BRCM 2010-07-17 30.000 C/P			
	BRCM 2010-07-17 31.000 C/P			
	BRCM 2010-07-17 32.000 C/P			
	BRCM 2010-07-17 33.000 C/P			
	BRCM 2010-07-17 34.000 C/P			
	BRCM 2010-07-17 35.000 C/P			
	BRCM 2010-07-17 36.000 C/P			
	BRCM 2010-07-17 37.000 C/P			
Berkshire Hathaway Inc. - CI B	BRKB	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	BRKB 2010-07-17 65.000 C/P			
	BRKB 2010-07-17 70.000 C/P			
	BRKB 2010-07-17 75.000 C/P			
	BRKB 2010-07-17 80.000 C/P			
	BRKB 2010-07-17 85.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
BOSTON SCIENTIFIC CORP	BSX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BSX 2010-07-17 2.000 C/P				
BSX 2010-07-17 3.000 C/P				
BSX 2010-07-17 4.000 C/P				
BSX 2010-07-17 5.000 C/P				
BSX 2010-07-17 6.000 C/P				
BSX 2010-07-17 7.000 C/P				
BSX 2010-07-17 8.000 C/P				
BSX 2010-07-17 9.000 C/P				
BSX 2010-07-17 10.000 C/P				
BSX 2010-07-17 11.000 C/P				
PEABODY ENERGY CORPORATION	BTU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BTU 2010-07-17 32.000 C/P				
BTU 2010-07-17 33.000 C/P				
BTU 2010-07-17 34.000 C/P				
BTU 2010-07-17 35.000 C/P				
BTU 2010-07-17 36.000 C/P				
BTU 2010-07-17 37.000 C/P				
BTU 2010-07-17 38.000 C/P				
BTU 2010-07-17 39.000 C/P				
BTU 2010-07-17 40.000 C/P				
BTU 2010-07-17 41.000 C/P				
BTU 2010-07-17 42.000 C/P				
Bucyrus International Inc	BUCY	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BUCY 2011-01-22 42.000 C/P				
BUCY 2011-01-22 43.000 C/P				
BUCY 2011-01-22 44.000 C/P				
BUCY 2011-01-22 46.000 C/P				
BUCY 2011-01-22 47.000 C/P				
BUCY 2011-01-22 48.000 C/P				
BUCY 2011-01-22 49.000 C/P				
BIOVAIL CORP	BVF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
BVF 2011-01-22 10.000 C/P				
BVF 2011-01-22 12.500 C/P				
BVF 2011-01-22 15.000 C/P				
BVF 2011-01-22 17.500 C/P				
BVF 2011-01-22 20.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Brush Engineered Materials Inc.	BW	MAR	B,E,I,P,X,Z	
SERIESCODE				
BW 2010-07-17 17.500 C/P				
BW 2010-07-17 20.000 C/P				
BW 2010-07-17 22.500 C/P				
BW 2010-07-17 25.000 C/P				
BW 2010-07-17 30.000 C/P				
Buffalo Wild Wings Inc.	BWLD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BWLD 2010-07-17 25.000 C/P				
BWLD 2010-07-17 30.000 C/P				
BWLD 2010-07-17 35.000 C/P				
BWLD 2010-07-17 40.000 C/P				
BWLD 2010-07-17 45.000 C/P				
Boardwalk Pipline Partners, LP	BWP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BWP 2010-07-17 20.000 C/P				
BWP 2010-07-17 22.500 C/P				
BWP 2010-07-17 25.000 C/P				
BWP 2010-07-17 30.000 C/P				
BWP 2010-07-17 35.000 C/P				
The Blackstone Group LP	BX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
BX 2010-07-17 7.000 C/P				
BX 2010-07-17 8.000 C/P				
BX 2010-07-17 9.000 C/P				
BX 2010-07-17 10.000 C/P				
BX 2010-07-17 11.000 C/P				
BX 2010-07-17 12.000 C/P				
BX 2010-07-17 13.000 C/P				
BX 2010-07-17 14.000 C/P				
BX 2010-07-17 15.000 C/P				
BX 2010-07-17 16.000 C/P				
BOYD GAMING CORP.	BYD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
BYD 2010-07-17 7.500 C/P				
BYD 2010-07-17 10.000 C/P				
BYD 2010-07-17 12.500 C/P				
BYD 2010-07-17 15.000 C/P				
BYD 2010-07-17 17.500 C/P				
BEAZER HOMES USA INC.	BZH	FEB	A,B,E,I,P,X,Z	

OPTION	SERIESCODE	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	BZH 2010-07-17 2.500 C/P				
	BZH 2010-07-17 5.000 C/P				
	BZH 2010-07-17 7.500 C/P				
	BZH 2010-07-17 10.000 C/P				
CITIGROUP INC		C	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	C 2010-07-17 1.000 C/P				
	C 2010-07-17 2.000 C/P				
	C 2010-07-17 3.000 C/P				
	C 2010-07-17 4.000 C/P				
	C 2010-07-17 5.000 C/P				
	C 2010-07-17 6.000 C/P				
	C 2010-07-17 7.000 C/P				
	C 2010-07-17 8.000 C/P				
CA, Inc.		CA	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	CA 2010-07-17 15.000 C/P				
	CA 2010-07-17 17.500 C/P				
	CA 2010-07-17 20.000 C/P				
	CA 2010-07-17 22.500 C/P				
	CA 2010-07-17 25.000 C/P				
CACI INTERNATIONAL, INC.		CACI	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	CACI 2010-07-17 42.500 C/P				
	CACI 2010-07-17 45.000 C/P				
	CACI 2010-07-17 47.500 C/P				
	CACI 2010-07-17 50.000 C/P				
	CACI 2010-07-17 52.500 C/P				
CONAGRA FOODS INC		CAG	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	CAG 2010-07-17 20.000 C/P				
	CAG 2010-07-17 22.500 C/P				
	CAG 2010-07-17 25.000 C/P				
	CAG 2010-07-17 30.000 C/P				
	CAG 2010-07-17 35.000 C/P				
CARDINAL HEALTH INC		CAH	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE				
	CAH 2010-07-17 25.000 C/P				
	CAH 2010-07-17 30.000 C/P				
	CAH 2010-07-17 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CAH 2010-07-17 40.000 C/P				
CAH 2010-07-17 45.000 C/P				
CONTINENTAL AIRLINES, INC. CLB	CAL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CAL 2010-07-17 15.000 C/P				
CAL 2010-07-17 16.000 C/P				
CAL 2010-07-17 17.000 C/P				
CAL 2010-07-17 18.000 C/P				
CAL 2010-07-17 19.000 C/P				
CAL 2010-07-17 20.000 C/P				
CAL 2010-07-17 21.000 C/P				
CAL 2010-07-17 22.000 C/P				
CAL 2010-07-17 23.000 C/P				
CAL 2010-07-17 24.000 C/P				
Cal-Maine Foods, Inc.	CALM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CALM 2010-07-17 22.500 C/P				
CALM 2010-07-17 25.000 C/P				
CALM 2010-07-17 30.000 C/P				
CALM 2010-07-17 35.000 C/P				
CALM 2010-07-17 40.000 C/P				
CALM 2010-07-17 45.000 C/P				
Cameron International Corporation	CAM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CAM 2010-07-17 30.000 C/P				
CAM 2010-07-17 32.500 C/P				
CAM 2010-07-17 35.000 C/P				
CAM 2010-07-17 37.500 C/P				
CAM 2010-07-17 40.000 C/P				
CAM 2010-07-17 42.500 C/P				
Avis Budget Group Inc	CAR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CAR 2010-07-17 5.000 C/P				
CAR 2010-07-17 7.500 C/P				
CAR 2010-07-17 10.000 C/P				
CAR 2010-07-17 12.500 C/P				
CAR 2010-07-17 15.000 C/P				
CAR 2010-07-17 17.500 C/P				
CATERPILLAR INC	CAT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CAT 2010-07-17 52.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CAT 2010-07-17 55.000 C/P				
CAT 2010-07-17 57.500 C/P				
CAT 2010-07-17 60.000 C/P				
CAT 2010-07-17 62.500 C/P				
CAT 2010-07-17 65.000 C/P				
CAT 2010-07-17 67.500 C/P				
Cavium Networks, Inc.	CAVM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CAVM 2010-07-17 20.000 C/P				
CAVM 2010-07-17 22.500 C/P				
CAVM 2010-07-17 25.000 C/P				
CAVM 2010-07-17 30.000 C/P				
CAVM 2010-07-17 35.000 C/P				
Cooper Industries Plc	CBE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CBE 2011-01-22 35.000 C/P				
CBE 2011-01-22 40.000 C/P				
CBE 2011-01-22 45.000 C/P				
CBE 2011-01-22 50.000 C/P				
CBE 2011-01-22 55.000 C/P				
CB Richard Ellis Group, Inc.	CBG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CBG 2010-07-17 10.000 C/P				
CBG 2010-07-17 12.500 C/P				
CBG 2010-07-17 15.000 C/P				
CBG 2010-07-17 17.500 C/P				
CBG 2010-07-17 20.000 C/P				
CHRISTOPHER & BANKS CORP.	CBK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CBK 2010-07-17 2.500 C/P				
CBK 2010-07-17 5.000 C/P				
CBK 2010-07-17 7.500 C/P				
CBK 2010-07-17 10.000 C/P				
CBK 2010-07-17 12.500 C/P				
CBK 2010-07-17 15.000 C/P				
Cracker Barrel Old Country Store	CBRL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CBRL 2010-07-17 40.000 C/P				
CBRL 2010-07-17 45.000 C/P				
CBRL 2010-07-17 50.000 C/P				
CBRL 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CBRL 2010-07-17 60.000 C/P				
CBS Corporation CL B	CBS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CBS 2010-07-17 10.000 C/P				
CBS 2010-07-17 11.000 C/P				
CBS 2010-07-17 12.000 C/P				
CBS 2010-07-17 13.000 C/P				
CBS 2010-07-17 14.000 C/P				
CBS 2010-07-17 15.000 C/P				
CBS 2010-07-17 16.000 C/P				
CBS 2010-07-17 17.000 C/P				
CBS 2010-07-17 18.000 C/P				
CBS 2010-07-17 19.000 C/P				
CUBIST PHARMACEUTICALS	CBST	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CBST 2010-07-17 15.000 C/P				
CBST 2010-07-17 17.500 C/P				
CBST 2010-07-17 20.000 C/P				
CBST 2010-07-17 22.500 C/P				
CBST 2010-07-17 25.000 C/P				
CBST 2010-07-17 30.000 C/P				
COCA COLA ENTERPRISES INC	CCE	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CCE 2010-07-17 20.000 C/P				
CCE 2010-07-17 22.500 C/P				
CCE 2010-07-17 25.000 C/P				
CCE 2010-07-17 27.500 C/P				
CCE 2010-07-17 30.000 C/P				
CAMECO CORPORATION	CCJ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CCJ 2010-07-17 19.000 C/P				
CCJ 2010-07-17 20.000 C/P				
CCJ 2010-07-17 21.000 C/P				
CCJ 2010-07-17 22.000 C/P				
CCJ 2010-07-17 23.000 C/P				
CCJ 2010-07-17 24.000 C/P				
CCJ 2010-07-17 25.000 C/P				
CCJ 2010-07-17 26.000 C/P				
CCJ 2010-07-17 27.000 C/P				
CCJ 2010-07-17 28.000 C/P				
CCJ 2010-07-17 29.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CARNIVAL CORPORATION	CCL	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CCL 2011-01-22 31.000 C/P				
CCL 2011-01-22 32.000 C/P				
CCL 2011-01-22 33.000 C/P				
CCL 2011-01-22 34.000 C/P				
CCL 2011-01-22 36.000 C/P				
CCL 2011-01-22 37.000 C/P				
CCL 2011-01-22 38.000 C/P				
CCL 2011-01-22 39.000 C/P				
CABOT MICROELECTRONICS	CCMP	JAN	B,E,I,P,X,Z	
SERIESCODE				
CCMP 2011-01-22 25.000 C/P				
CCMP 2011-01-22 30.000 C/P				
CCMP 2011-01-22 35.000 C/P				
CCMP 2011-01-22 40.000 C/P				
CCMP 2011-01-22 45.000 C/P				
COGENT COMMUNICATIONS GROUP , NC.	CCOI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CCOI 2011-01-22 5.000 C/P				
CCOI 2011-01-22 7.500 C/P				
CCOI 2011-01-22 10.000 C/P				
CCOI 2011-01-22 12.500 C/P				
CCOI 2011-01-22 15.000 C/P				
COEUR d' ALENE MINES CORP	CDE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CDE 2010-07-17 11.000 C/P				
CDE 2010-07-17 12.000 C/P				
CDE 2010-07-17 13.000 C/P				
CDE 2010-07-17 14.000 C/P				
CDE 2010-07-17 15.000 C/P				
CDE 2010-07-17 16.000 C/P				
CDE 2010-07-17 17.000 C/P				
CDE 2010-07-17 18.000 C/P				
CDE 2010-07-17 19.000 C/P				
CDE 2010-07-17 20.000 C/P				
CADENCE DESIGN SYSTEMS, I	CDNS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CDNS 2010-07-17 2.500 C/P				
CDNS 2010-07-17 5.000 C/P				
CDNS 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CDNS 2010-07-17 10.000 C/P				
CDNS 2010-07-17 12.500 C/P				
CELANESE CORPORATION	CE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CE 2010-07-17 20.000 C/P				
CE 2010-07-17 22.500 C/P				
CE 2010-07-17 25.000 C/P				
CE 2010-07-17 30.000 C/P				
CE 2010-07-17 35.000 C/P				
CE 2010-07-17 40.000 C/P				
CELGENE CORP.	CELG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CELG 2011-01-22 52.500 C/P				
CELG 2011-01-22 57.500 C/P				
CELG 2011-01-22 62.500 C/P				
BRIGHTPOINT, INC	CELL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CELL 2011-01-22 2.500 C/P				
CELL 2011-01-22 5.000 C/P				
CELL 2011-01-22 7.500 C/P				
CELL 2011-01-22 10.000 C/P				
CELL 2011-01-22 12.500 C/P				
CENTURY ALUMINUM COMPANY	CENX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CENX 2010-07-17 6.000 C/P				
CENX 2010-07-17 7.000 C/P				
CENX 2010-07-17 8.000 C/P				
CENX 2010-07-17 9.000 C/P				
CENX 2010-07-17 10.000 C/P				
CENX 2010-07-17 11.000 C/P				
CENX 2010-07-17 12.000 C/P				
CENX 2010-07-17 13.000 C/P				
CENX 2010-07-17 14.000 C/P				
CENX 2010-07-17 15.000 C/P				
CNOOC LIMITED, ADS	CEO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CEO 2010-07-17 140.000 C/P				
CEO 2010-07-17 145.000 C/P				
CEO 2010-07-17 150.000 C/P				
CEO 2010-07-17 155.000 C/P				
CEO 2010-07-17 160.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CEO 2010-07-17 165.000 C/P				
CEO 2010-07-17 170.000 C/P				
CEPHALON, INC.	CEPH	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CEPH 2010-07-17 50.000 C/P				
CEPH 2010-07-17 55.000 C/P				
CEPH 2010-07-17 60.000 C/P				
CEPH 2010-07-17 65.000 C/P				
CEPH 2010-07-17 70.000 C/P				
CERNER CORP	CERN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CERN 2010-07-17 70.000 C/P				
CERN 2010-07-17 75.000 C/P				
CERN 2010-07-17 80.000 C/P				
CERN 2010-07-17 85.000 C/P				
CERN 2010-07-17 90.000 C/P				
CERN 2010-07-17 95.000 C/P				
CF Industries Holdings Inc	CF	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CF 2010-07-17 55.000 C/P				
CF 2010-07-17 60.000 C/P				
CF 2010-07-17 65.000 C/P				
CF 2010-07-17 70.000 C/P				
CF 2010-07-17 75.000 C/P				
CF 2010-07-17 80.000 C/P				
CHINA TELECOM CORP.	CHA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CHA 2010-07-17 35.000 C/P				
CHA 2010-07-17 40.000 C/P				
CHA 2010-07-17 45.000 C/P				
CHA 2010-07-17 50.000 C/P				
CHA 2010-07-17 55.000 C/P				
CHESAPEAKE ENERGY CORP.	CHK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CHK 2011-01-22 19.000 C/P				
CHK 2011-01-22 21.000 C/P				
CHK 2011-01-22 24.000 C/P				
CHECK POINT SOFTWARE	CHKP	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CHKP 2011-01-22 27.500 C/P				
CHKP 2011-01-22 32.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CHKP 2011-01-22 37.500 C/P				
China Mobile Limited	CHL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CHL 2010-07-17 42.500 C/P				
CHL 2010-07-17 45.000 C/P				
CHL 2010-07-17 47.500 C/P				
CHL 2010-07-17 50.000 C/P				
CHL 2010-07-17 52.500 C/P				
C H ROBINSON WORLDWIDE INC	CHRW	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CHRW 2010-07-17 52.500 C/P				
CHRW 2010-07-17 55.000 C/P				
CHRW 2010-07-17 57.500 C/P				
CHRW 2010-07-17 60.000 C/P				
CHRW 2010-07-17 62.500 C/P				
CHRW 2010-07-17 65.000 C/P				
CHICO'S FAS, INC.	CHS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CHS 2010-07-17 7.500 C/P				
CHS 2010-07-17 10.000 C/P				
CHS 2010-07-17 12.500 C/P				
CHS 2010-07-17 15.000 C/P				
CHS 2010-07-17 17.500 C/P				
CHINA UNICOM LTD. -ADR	CHU	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CHU 2011-01-22 5.000 C/P				
CHU 2011-01-22 7.500 C/P				
CHU 2011-01-22 10.000 C/P				
CHU 2011-01-22 12.500 C/P				
CHU 2011-01-22 15.000 C/P				
CHU 2011-01-22 17.500 C/P				
CIGNA CORP	CI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CI 2011-01-22 28.000 C/P				
Ciena Corp (New)	CIEN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CIEN 2011-01-22 11.000 C/P				
Star Scientific, Inc.	CIGX	FEB	A,B,E,I,P,X	
SERIESCODE				
CIGX 2010-07-17 1.000 C/P				
CIGX 2010-07-17 2.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CIGX 2010-07-17 3.000 C/P				
CIGX 2010-07-17 4.000 C/P				
CIGX 2010-07-17 5.000 C/P				
CIT Group, Inc.	CIT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CIT 2011-01-22 31.000 C/P				
CIT 2011-01-22 32.000 C/P				
CKE RESTAURNATS, INC.	CKR	MAR	A,B,E,I,X,Z	
SERIESCODE				
CKR 2010-07-17 7.500 C/P				
CKR 2010-07-17 10.000 C/P				
CKR 2010-07-17 12.500 C/P				
CKR 2010-07-17 15.000 C/P				
CKR 2010-07-17 17.500 C/P				
COLGATE PALMOLIVE	CL	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CL 2010-07-17 70.000 C/P				
CL 2010-07-17 75.000 C/P				
CL 2010-07-17 80.000 C/P				
CL 2010-07-17 85.000 C/P				
CL 2010-07-17 90.000 C/P				
Core Laboratories N.V.	CLB	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CLB 2010-07-17 125.000 C/P				
CLB 2010-07-17 130.000 C/P				
CLB 2010-07-17 135.000 C/P				
CLB 2010-07-17 140.000 C/P				
CLB 2010-07-17 145.000 C/P				
CLB 2010-07-17 150.000 C/P				
Cliffs Natural Resources Inc	CLF	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CLF 2011-01-22 43.000 C/P				
CLF 2011-01-22 44.000 C/P				
CLF 2011-01-22 46.000 C/P				
CLF 2011-01-22 47.000 C/P				
CLEAN HARBORS INC	CLH	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CLH 2011-01-22 50.000 C/P				
CLH 2011-01-22 55.000 C/P				
CLH 2011-01-22 60.000 C/P				
CLH 2011-01-22 65.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CLH 2011-01-22 70.000 C/P				
CLH 2011-01-22 75.000 C/P				
Clean Energy Fuels Corp	CLNE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CLNE 2010-07-17 10.000 C/P				
CLNE 2010-07-17 11.000 C/P				
CLNE 2010-07-17 12.000 C/P				
CLNE 2010-07-17 13.000 C/P				
CLNE 2010-07-17 14.000 C/P				
CLNE 2010-07-17 15.000 C/P				
CLNE 2010-07-17 16.000 C/P				
CLNE 2010-07-17 17.000 C/P				
CLNE 2010-07-17 18.000 C/P				
CLNE 2010-07-17 19.000 C/P				
CLNE 2010-07-17 20.000 C/P				
Continental Resources Inc	CLR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CLR 2010-07-17 30.000 C/P				
CLR 2010-07-17 35.000 C/P				
CLR 2010-07-17 40.000 C/P				
CLR 2010-07-17 45.000 C/P				
CLR 2010-07-17 50.000 C/P				
CLR 2010-07-17 55.000 C/P				
CELESTICA, INC.	CLS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CLS 2010-07-17 5.000 C/P				
CLS 2010-07-17 7.500 C/P				
CLS 2010-07-17 10.000 C/P				
CLS 2010-07-17 12.500 C/P				
CLS 2010-07-17 15.000 C/P				
Cleanwire Corporation	CLWR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CLWR 2010-07-17 2.500 C/P				
CLWR 2010-07-17 5.000 C/P				
CLWR 2010-07-17 7.500 C/P				
CLWR 2010-07-17 10.000 C/P				
CLWR 2010-07-17 12.500 C/P				
COMERICA, INC.	CMA	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CMA 2011-01-22 32.500 C/P				
CMA 2011-01-22 37.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CMA 2011-01-22 42.500 C/P				
COMMERCIAL METALS COMPANY	CMC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CMC 2010-07-17 10.000 C/P				
CMC 2010-07-17 11.000 C/P				
CMC 2010-07-17 12.000 C/P				
CMC 2010-07-17 13.000 C/P				
CMC 2010-07-17 14.000 C/P				
CMC 2010-07-17 15.000 C/P				
CMC 2010-07-17 16.000 C/P				
CMC 2010-07-17 17.000 C/P				
CMC 2010-07-17 18.000 C/P				
CMC 2010-07-17 19.000 C/P				
CMC 2010-07-17 20.000 C/P				
COMCAST CORPORATION CLASS	CMCSA	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CMCSA 2011-01-22 14.000 C/P				
CMCSA 2011-01-22 16.000 C/P				
CMCSA 2011-01-22 19.000 C/P				
CMCSA 2011-01-22 21.000 C/P				
COMCAST CORP SPECIAL CLA	CMCSK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CMCSK 2011-01-22 14.000 C/P				
CMCSK 2011-01-22 16.000 C/P				
CMCSK 2011-01-22 19.000 C/P				
CME Group Inc	CME	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CME 2010-07-17 290.000 C/P				
CME 2010-07-17 300.000 C/P				
CME 2010-07-17 310.000 C/P				
CME 2010-07-17 320.000 C/P				
CME 2010-07-17 330.000 C/P				
CHINA MEDICAL TECH INC SPON ADR	CMED	MAR	A,B,E,I,P,X	
SERIESCODE				
CMED 2010-07-17 5.000 C/P				
CMED 2010-07-17 7.500 C/P				
CMED 2010-07-17 10.000 C/P				
CMED 2010-07-17 12.500 C/P				
CMED 2010-07-17 15.000 C/P				
CMED 2010-07-17 17.500 C/P				
Chipotle Mexican Grill Inc	CMG	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				CMG 2010-07-17 125.000 C/P
				CMG 2010-07-17 130.000 C/P
				CMG 2010-07-17 135.000 C/P
				CMG 2010-07-17 140.000 C/P
				CMG 2010-07-17 145.000 C/P
				CMG 2010-07-17 150.000 C/P
CUMMINS INC.	CMI	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CMI 2010-07-17 57.500 C/P
				CMI 2010-07-17 60.000 C/P
				CMI 2010-07-17 62.500 C/P
				CMI 2010-07-17 65.000 C/P
				CMI 2010-07-17 67.500 C/P
				CMI 2010-07-17 70.000 C/P
				CMI 2010-07-17 72.500 C/P
Compass Minerals International, Inc.	CMP	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CMP 2010-07-17 65.000 C/P
				CMP 2010-07-17 70.000 C/P
				CMP 2010-07-17 75.000 C/P
				CMP 2010-07-17 80.000 C/P
				CMP 2010-07-17 85.000 C/P
CMS ENERGY CORPORATION	CMS	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CMS 2010-07-17 10.000 C/P
				CMS 2010-07-17 12.500 C/P
				CMS 2010-07-17 15.000 C/P
				CMS 2010-07-17 17.500 C/P
				CMS 2010-07-17 20.000 C/P
COMTECH TELECOMMUNICATION	CMTL	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				CMTL 2011-01-22 22.500 C/P
				CMTL 2011-01-22 25.000 C/P
				CMTL 2011-01-22 30.000 C/P
				CMTL 2011-01-22 35.000 C/P
				CMTL 2011-01-22 40.000 C/P
CENTENE CORP	CNC	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CNC 2010-07-17 17.500 C/P
				CNC 2010-07-17 20.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CNC 2010-07-17 22.500 C/P				
CNC 2010-07-17 25.000 C/P				
CNC 2010-07-17 27.500 C/P				
CNH GLOBAL NV	CNH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CNH 2010-07-17 20.000 C/P				
CNH 2010-07-17 22.500 C/P				
CNH 2010-07-17 25.000 C/P				
CNH 2010-07-17 30.000 C/P				
CNH 2010-07-17 35.000 C/P				
CNO Financial Group, Inc	CNO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CNO 2010-07-17 1.000 C/P				
CNO 2010-07-17 2.000 C/P				
CNO 2010-07-17 3.000 C/P				
CNO 2010-07-17 4.000 C/P				
CNO 2010-07-17 5.000 C/P				
CNO 2010-07-17 6.000 C/P				
CNO 2010-07-17 7.000 C/P				
CNO 2010-07-17 8.000 C/P				
CNO 2010-07-17 9.000 C/P				
CENTERPOINT ENERGY, INC.	CNP	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CNP 2010-07-17 7.500 C/P				
CNP 2010-07-17 10.000 C/P				
CNP 2010-07-17 12.500 C/P				
CNP 2010-07-17 15.000 C/P				
CNP 2010-07-17 17.500 C/P				
CNP 2010-07-17 20.000 C/P				
CANADIAN NATURAL RESOURCES LIMITED	CNQ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CNQ 2010-07-17 55.000 C/P				
CNQ 2010-07-17 60.000 C/P				
CNQ 2010-07-17 65.000 C/P				
CNQ 2010-07-17 70.000 C/P				
CNQ 2010-07-17 75.000 C/P				
Con-way, Inc.	CNW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CNW 2010-07-17 27.500 C/P				
CNW 2010-07-17 30.000 C/P				
CNW 2010-07-17 32.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				CNW 2010-07-17 35.000 C/P
				CNW 2010-07-17 37.500 C/P
				CNW 2010-07-17 40.000 C/P
CONSOL ENERGY	CNX	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CNX 2011-01-22 31.000 C/P
				CNX 2011-01-22 32.000 C/P
				CNX 2011-01-22 33.000 C/P
CORINTHIAN COLLEGES	COCO	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				COCO 2010-07-17 10.000 C/P
				COCO 2010-07-17 12.500 C/P
				COCO 2010-07-17 15.000 C/P
				COCO 2010-07-17 17.500 C/P
				COCO 2010-07-17 20.000 C/P
CAPITAL ONE FINANCIAL	COF	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				COF 2010-07-17 38.000 C/P
				COF 2010-07-17 39.000 C/P
				COF 2010-07-17 40.000 C/P
				COF 2010-07-17 41.000 C/P
				COF 2010-07-17 42.000 C/P
				COF 2010-07-17 43.000 C/P
				COF 2010-07-17 44.000 C/P
				COF 2010-07-17 45.000 C/P
				COF 2010-07-17 46.000 C/P
				COF 2010-07-17 47.000 C/P
Cogo Group Inc	COGO	MAR	B,E,I,P,X,Z	
				SERIESCODE
				COGO 2010-07-17 2.500 C/P
				COGO 2010-07-17 5.000 C/P
				COGO 2010-07-17 7.500 C/P
				COGO 2010-07-17 10.000 C/P
				COGO 2010-07-17 12.500 C/P
COGENT, INC	COGT	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				COGT 2010-07-17 5.000 C/P
				COGT 2010-07-17 7.500 C/P
				COGT 2010-07-17 10.000 C/P
				COGT 2010-07-17 12.500 C/P
				COGT 2010-07-17 15.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
COACH INC.	COH	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
COH 2010-07-17 34.000 C/P				
COH 2010-07-17 35.000 C/P				
COH 2010-07-17 36.000 C/P				
COH 2010-07-17 37.000 C/P				
COH 2010-07-17 38.000 C/P				
COH 2010-07-17 39.000 C/P				
COH 2010-07-17 40.000 C/P				
COH 2010-07-17 41.000 C/P				
COH 2010-07-17 42.000 C/P				
COH 2010-07-17 43.000 C/P				
ROCKWELL COLLINS, INC.	COL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
COL 2011-01-22 45.000 C/P				
COL 2011-01-22 50.000 C/P				
COL 2011-01-22 55.000 C/P				
COL 2011-01-22 60.000 C/P				
COL 2011-01-22 65.000 C/P				
COL 2011-01-22 70.000 C/P				
Conn's, Inc.	CONN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CONN 2011-01-22 2.500 C/P				
CONN 2011-01-22 5.000 C/P				
CONN 2011-01-22 7.500 C/P				
CONN 2011-01-22 10.000 C/P				
CONN 2011-01-22 12.500 C/P				
Cooper Companies, Inc.	COO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
COO 2010-07-17 25.000 C/P				
COO 2010-07-17 30.000 C/P				
COO 2010-07-17 35.000 C/P				
COO 2010-07-17 40.000 C/P				
COO 2010-07-17 45.000 C/P				
CONOCOPHILLIPS	COP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
COP 2010-07-17 45.000 C/P				
COP 2010-07-17 47.500 C/P				
COP 2010-07-17 50.000 C/P				
COP 2010-07-17 52.500 C/P				
COP 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				COP 2010-07-17 57.500 C/P
				COP 2010-07-17 60.000 C/P
COSTCO COMPANIES	COST	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				COST 2011-01-22 52.500 C/P
				COST 2011-01-22 57.500 C/P
				COST 2011-01-22 62.500 C/P
Covidien Plc	COV	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				COV 2011-01-22 37.500 C/P
				COV 2011-01-22 40.000 C/P
				COV 2011-01-22 42.500 C/P
				COV 2011-01-22 45.000 C/P
				COV 2011-01-22 47.500 C/P
Canadian Pacific Railway Limited	CP	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CP 2010-07-17 40.000 C/P
				CP 2010-07-17 45.000 C/P
				CP 2010-07-17 50.000 C/P
				CP 2010-07-17 55.000 C/P
				CP 2010-07-17 60.000 C/P
				CP 2010-07-17 65.000 C/P
CAMPBELL SOUP CO	CPB	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				CPB 2010-07-17 30.000 C/P
				CPB 2010-07-17 32.500 C/P
				CPB 2010-07-17 35.000 C/P
				CPB 2010-07-17 37.500 C/P
				CPB 2010-07-17 40.000 C/P
CEPHEID	CPHD	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CPHD 2010-07-17 12.500 C/P
				CPHD 2010-07-17 15.000 C/P
				CPHD 2010-07-17 17.500 C/P
				CPHD 2010-07-17 20.000 C/P
				CPHD 2010-07-17 22.500 C/P
Calpine Corporation	CPN	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CPN 2010-07-17 7.500 C/P
				CPN 2010-07-17 10.000 C/P
				CPN 2010-07-17 12.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CPN 2010-07-17 15.000 C/P				
CPN 2010-07-17 17.500 C/P				
Copano Energy LLC	CPNO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CPNO 2010-07-17 17.500 C/P				
CPNO 2010-07-17 20.000 C/P				
CPNO 2010-07-17 22.500 C/P				
CPNO 2010-07-17 25.000 C/P				
CPNO 2010-07-17 30.000 C/P				
CPNO 2010-07-17 35.000 C/P				
CORN PRODUCTS INTERNATIONAL	CPO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CPO 2011-01-22 22.500 C/P				
CPO 2011-01-22 25.000 C/P				
CPO 2011-01-22 30.000 C/P				
CPO 2011-01-22 35.000 C/P				
CPO 2011-01-22 40.000 C/P				
CPO 2011-01-22 45.000 C/P				
COPART INC	CPRT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CPRT 2010-07-17 25.000 C/P				
CPRT 2010-07-17 30.000 C/P				
CPRT 2010-07-17 35.000 C/P				
CPRT 2010-07-17 40.000 C/P				
CPRT 2010-07-17 45.000 C/P				
Chiquita Brands Intl Inc	CQB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CQB 2010-07-17 7.500 C/P				
CQB 2010-07-17 10.000 C/P				
CQB 2010-07-17 12.500 C/P				
CQB 2010-07-17 15.000 C/P				
CQB 2010-07-17 17.500 C/P				
CERADYNE, INC	CRDN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CRDN 2010-07-17 15.000 C/P				
CRDN 2010-07-17 17.500 C/P				
CRDN 2010-07-17 20.000 C/P				
CRDN 2010-07-17 22.500 C/P				
CRDN 2010-07-17 25.000 C/P				
CRDN 2010-07-17 27.500 C/P				
CREE RESEARCH, INC.	CREE	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
CREE 2010-07-17 55.000 C/P				
CREE 2010-07-17 60.000 C/P				
CREE 2010-07-17 65.000 C/P				
CREE 2010-07-17 70.000 C/P				
CREE 2010-07-17 75.000 C/P				
CREE 2010-07-17 80.000 C/P				
SALESFORCE COM INC	CRM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CRM 2010-07-17 70.000 C/P				
CRM 2010-07-17 75.000 C/P				
CRM 2010-07-17 80.000 C/P				
CRM 2010-07-17 85.000 C/P				
CRM 2010-07-17 90.000 C/P				
CARDIOME PHARMA CORP	CRME	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CRME 2010-07-17 2.500 C/P				
CRME 2010-07-17 5.000 C/P				
CRME 2010-07-17 7.500 C/P				
CRME 2010-07-17 10.000 C/P				
CRME 2010-07-17 12.500 C/P				
Ceragon Networks Ltd.	CRNT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CRNT 2010-07-17 2.500 C/P				
CRNT 2010-07-17 5.000 C/P				
CRNT 2010-07-17 7.500 C/P				
CRNT 2010-07-17 10.000 C/P				
CRNT 2010-07-17 12.500 C/P				
CROCS INC	CROX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CROX 2010-07-17 5.000 C/P				
CROX 2010-07-17 6.000 C/P				
CROX 2010-07-17 7.000 C/P				
CROX 2010-07-17 8.000 C/P				
CROX 2010-07-17 9.000 C/P				
CROX 2010-07-17 10.000 C/P				
CROX 2010-07-17 11.000 C/P				
CROX 2010-07-17 12.000 C/P				
CROX 2010-07-17 13.000 C/P				
CROX 2010-07-17 14.000 C/P				
CARPENTER TECHNOLOGY CORPORATION	CRS	MAR	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				CRS 2010-07-17 25.000 C/P
				CRS 2010-07-17 30.000 C/P
				CRS 2010-07-17 35.000 C/P
				CRS 2010-07-17 40.000 C/P
				CRS 2010-07-17 45.000 C/P
Cryptologic Ltd	CRYP	JAN	A,B,E,I,X,Z	
				SERIESCODE
				CRYP 2011-01-22 2.500 C/P
				CRYP 2011-01-22 5.000 C/P
				CRYP 2011-01-22 7.500 C/P
CARRIZO OIL & GAS, INC	CRZO	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				CRZO 2011-01-22 12.500 C/P
				CRZO 2011-01-22 15.000 C/P
				CRZO 2011-01-22 17.500 C/P
				CRZO 2011-01-22 20.000 C/P
				CRZO 2011-01-22 22.500 C/P
CREDIT SUISSE GROUP- SPON adr	CS	MAR	A,B,E,I,P,X	
				SERIESCODE
				CS 2010-07-17 35.000 C/P
				CS 2010-07-17 37.500 C/P
				CS 2010-07-17 40.000 C/P
				CS 2010-07-17 42.500 C/P
				CS 2010-07-17 45.000 C/P
COMPUTER SCIENCES CORP	CSC	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				CSC 2010-07-17 42.500 C/P
				CSC 2010-07-17 45.000 C/P
				CSC 2010-07-17 47.500 C/P
				CSC 2010-07-17 50.000 C/P
				CSC 2010-07-17 52.500 C/P
				CSC 2010-07-17 55.000 C/P
CISCO SYSTEMS, INC.	CSCO	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CSCO 2011-01-22 19.000 C/P
Cash America International, Inc.	CSH	MAR	B,E,I,P,X,Z	
				SERIESCODE
				CSH 2010-07-17 25.000 C/P
				CSH 2010-07-17 30.000 C/P
				CSH 2010-07-17 35.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CSH 2010-07-17 40.000 C/P				
CSH 2010-07-17 45.000 C/P				
China Security Surveillance Technology Inc	CSR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CSR 2010-07-17 2.500 C/P				
CSR 2010-07-17 5.000 C/P				
CSR 2010-07-17 7.500 C/P				
CSR 2010-07-17 10.000 C/P				
China Sunergy Co. Ltd. ADS	CSUN	MAR	A,B,E,I,P,X	
SERIESCODE				
CSUN 2010-07-17 2.500 C/P				
CSUN 2010-07-17 5.000 C/P				
CSUN 2010-07-17 7.500 C/P				
CSUN 2010-07-17 10.000 C/P				
CSX CORPORATION	CSX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CSX 2010-07-17 45.000 C/P				
CSX 2010-07-17 47.500 C/P				
CSX 2010-07-17 50.000 C/P				
CSX 2010-07-17 52.500 C/P				
CSX 2010-07-17 55.000 C/P				
CSX 2010-07-17 57.500 C/P				
CINTAS CORP.	CTAS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CTAS 2010-07-17 20.000 C/P				
CTAS 2010-07-17 22.500 C/P				
CTAS 2010-07-17 25.000 C/P				
CTAS 2010-07-17 30.000 C/P				
CTAS 2010-07-17 35.000 C/P				
COOPER TIRE & RUBBER CO.	CTB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CTB 2010-07-17 12.500 C/P				
CTB 2010-07-17 15.000 C/P				
CTB 2010-07-17 17.500 C/P				
CTB 2010-07-17 20.000 C/P				
CTB 2010-07-17 22.500 C/P				
CTB 2010-07-17 25.000 C/P				
CENTURYTEL, INC.	CTL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CTL 2011-01-22 25.000 C/P				
CTL 2011-01-22 45.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CTRIP.COM INTERNATIONAL, LTD ADR	CTRP	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
CTRP 2010-07-17 31.000 C/P				
CTRP 2010-07-17 32.000 C/P				
CTRP 2010-07-17 33.000 C/P				
CTRP 2010-07-17 34.000 C/P				
CTRP 2010-07-17 35.000 C/P				
CTRP 2010-07-17 36.000 C/P				
CTRP 2010-07-17 37.000 C/P				
CTRP 2010-07-17 38.000 C/P				
CTRP 2010-07-17 39.000 C/P				
CTRP 2010-07-17 40.000 C/P				
CTRP 2010-07-17 41.000 C/P				
CTRP 2010-07-17 42.000 C/P				
COGNIZANT TECH. SOLUTIONS	CTSH	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CTSH 2011-01-22 52.500 C/P				
CITRIX SYSTEMS, INC.	CTXS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CTXS 2010-07-17 35.000 C/P				
CTXS 2010-07-17 40.000 C/P				
CTXS 2010-07-17 45.000 C/P				
CTXS 2010-07-17 50.000 C/P				
CTXS 2010-07-17 55.000 C/P				
CUTERA INC	CUTR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CUTR 2010-07-17 5.000 C/P				
CUTR 2010-07-17 7.500 C/P				
CUTR 2010-07-17 10.000 C/P				
CUTR 2010-07-17 12.500 C/P				
CUTR 2010-07-17 15.000 C/P				
Covanta Holding Corp.	CVA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CVA 2010-07-17 10.000 C/P				
CVA 2010-07-17 12.500 C/P				
CVA 2010-07-17 15.000 C/P				
CVA 2010-07-17 17.500 C/P				
CVA 2010-07-17 20.000 C/P				
CABLEVISION SYSTEMS INC	CVC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CVC 2010-07-17 17.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CVC 2010-07-17 20.000 C/P				
CVC 2010-07-17 22.500 C/P				
CVC 2010-07-17 25.000 C/P				
CVC 2010-07-17 27.500 C/P				
CVC 2010-07-17 30.000 C/P				
CVS Caremark Corp	CVS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CVS 2010-07-17 30.000 C/P				
CVS 2010-07-17 31.000 C/P				
CVS 2010-07-17 32.000 C/P				
CVS 2010-07-17 33.000 C/P				
CVS 2010-07-17 34.000 C/P				
CVS 2010-07-17 35.000 C/P				
CVS 2010-07-17 36.000 C/P				
CVS 2010-07-17 37.000 C/P				
CVS 2010-07-17 38.000 C/P				
CVS 2010-07-17 39.000 C/P				
CHEVRON CORP	CVX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CVX 2010-07-17 65.000 C/P				
CVX 2010-07-17 70.000 C/P				
CVX 2010-07-17 75.000 C/P				
CVX 2010-07-17 80.000 C/P				
CVX 2010-07-17 85.000 C/P				
COLDWATER CREEK INC.	CWTR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
CWTR 2011-01-22 2.500 C/P				
CWTR 2011-01-22 5.000 C/P				
CWTR 2011-01-22 7.500 C/P				
CWTR 2011-01-22 10.000 C/P				
CYPRESS SEMICONDUCTOR CORP.	CY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CY 2010-07-17 7.000 C/P				
CY 2010-07-17 8.000 C/P				
CY 2010-07-17 9.000 C/P				
CY 2010-07-17 10.000 C/P				
CY 2010-07-17 11.000 C/P				
CY 2010-07-17 12.000 C/P				
CY 2010-07-17 13.000 C/P				
CY 2010-07-17 14.000 C/P				
CY 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CYBERONICS INC	CYBX	JAN	A,B,E,I,P,X,Z	
CY 2010-07-17 16.000 C/P				
SERIESCODE				
CYBX 2011-01-22 12.500 C/P				
CYBX 2011-01-22 15.000 C/P				
CYBX 2011-01-22 17.500 C/P				
CYBX 2011-01-22 20.000 C/P				
CYBX 2011-01-22 22.500 C/P				
CYBX 2011-01-22 25.000 C/P				
CHINA YUCHAI INTERNATIONAL LIMITED	CYD	FEB	A,B,E,I,X,Z	
SERIESCODE				
CYD 2010-07-17 10.000 C/P				
CYD 2010-07-17 12.500 C/P				
CYD 2010-07-17 15.000 C/P				
CYD 2010-07-17 17.500 C/P				
CYD 2010-07-17 20.000 C/P				
COMMUNITY HEALTH SYSTEMS, INC.	CYH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CYH 2010-07-17 30.000 C/P				
CYH 2010-07-17 35.000 C/P				
CYH 2010-07-17 40.000 C/P				
CYH 2010-07-17 45.000 C/P				
CYH 2010-07-17 50.000 C/P				
CYMER INC	CYMI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
CYMI 2010-07-17 22.500 C/P				
CYMI 2010-07-17 25.000 C/P				
CYMI 2010-07-17 30.000 C/P				
CYMI 2010-07-17 35.000 C/P				
CYMI 2010-07-17 40.000 C/P				
CHANGYOU COM LTDADS REP CL A	CYOU	JAN	A,B,E,I,P,X	
SERIESCODE				
CYOU 2011-01-22 23.000 C/P				
CYOU 2011-01-22 24.000 C/P				
CYOU 2011-01-22 25.000 C/P				
CYOU 2011-01-22 26.000 C/P				
CYOU 2011-01-22 27.000 C/P				
CYOU 2011-01-22 28.000 C/P				
CYOU 2011-01-22 29.000 C/P				
CYOU 2011-01-22 30.000 C/P				
CYOU 2011-01-22 31.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CYOUS 2011-01-22 32.000 C/P				
CYPRESS BIOSCIENCE, INC.	CYPB	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
CYPB 2010-07-17 2.500 C/P				
CYPB 2010-07-17 5.000 C/P				
CYPB 2010-07-17 7.500 C/P				
CYPB 2010-07-17 10.000 C/P				
DAKTRONICS, INC.	DAKT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DAKT 2011-01-22 2.500 C/P				
DAKT 2011-01-22 5.000 C/P				
DAKT 2011-01-22 7.500 C/P				
DAKT 2011-01-22 10.000 C/P				
DAKT 2011-01-22 12.500 C/P				
Delta Air Lines, Inc.	DAL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DAL 2010-07-17 9.000 C/P				
DAL 2010-07-17 10.000 C/P				
DAL 2010-07-17 11.000 C/P				
DAL 2010-07-17 12.000 C/P				
DAL 2010-07-17 13.000 C/P				
DAL 2010-07-17 14.000 C/P				
DAL 2010-07-17 15.000 C/P				
DAL 2010-07-17 16.000 C/P				
DAL 2010-07-17 17.000 C/P				
DAL 2010-07-17 18.000 C/P				
Dana Holding Corporation	DAN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DAN 2010-07-17 5.000 C/P				
DAN 2010-07-17 7.500 C/P				
DAN 2010-07-17 10.000 C/P				
DAN 2010-07-17 12.500 C/P				
DAN 2010-07-17 15.000 C/P				
DEUTSCHE BANK AG	DB	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DB 2011-01-22 50.000 C/P				
DB 2011-01-22 55.000 C/P				
DB 2011-01-22 60.000 C/P				
DB 2011-01-22 65.000 C/P				
DB 2011-01-22 70.000 C/P				
PowerShares DB Agriculture Fund	DBA	JAN	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				DBA 2011-01-22 21.000 C/P
				DBA 2011-01-22 22.000 C/P
				DBA 2011-01-22 23.000 C/P
				DBA 2011-01-22 24.000 C/P
				DBA 2011-01-22 26.000 C/P
PoweShares DB Commodity Index Tracking Fund	DBC	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				DBC 2011-01-22 19.000 C/P
				DBC 2011-01-22 21.000 C/P
				DBC 2011-01-22 24.000 C/P
DIEBOLD INC	DBD	FEB	B,E,I,P,X,Z	
				SERIESCODE
				DBD 2010-07-17 22.500 C/P
				DBD 2010-07-17 25.000 C/P
				DBD 2010-07-17 30.000 C/P
				DBD 2010-07-17 35.000 C/P
				DBD 2010-07-17 40.000 C/P
THE DRESS BARN INC	DBRN	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				DBRN 2010-07-17 20.000 C/P
				DBRN 2010-07-17 22.500 C/P
				DBRN 2010-07-17 25.000 C/P
				DBRN 2010-07-17 30.000 C/P
				DBRN 2010-07-17 35.000 C/P
				DBRN 2010-07-17 40.000 C/P
DUPONT	DD	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				DD 2011-01-22 32.000 C/P
ProShares Ultra Dow30	DDM	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				DDM 2011-01-22 40.000 C/P
				DDM 2011-01-22 41.000 C/P
				DDM 2011-01-22 42.000 C/P
				DDM 2011-01-22 43.000 C/P
				DDM 2011-01-22 44.000 C/P
				DDM 2011-01-22 45.000 C/P
				DDM 2011-01-22 46.000 C/P
DILLARD'S INC	DDS	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				DDS 2010-07-17 20.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DDS 2010-07-17 22.500 C/P				
DDS 2010-07-17 25.000 C/P				
DDS 2010-07-17 30.000 C/P				
DDS 2010-07-17 35.000 C/P				
DEERE & CO	DE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DE 2010-07-17 49.000 C/P				
DE 2010-07-17 50.000 C/P				
DE 2010-07-17 52.500 C/P				
DE 2010-07-17 55.000 C/P				
DE 2010-07-17 57.500 C/P				
DE 2010-07-17 60.000 C/P				
DE 2010-07-17 62.500 C/P				
DE 2010-07-17 65.000 C/P				
DE 2010-07-17 70.000 C/P				
DECKERS OUTDOORS CORPORATION	DECK	MAR	A,B,E,I,X,Z	
SERIESCODE				
DECK 2010-07-17 115.000 C/P				
DECK 2010-07-17 120.000 C/P				
DECK 2010-07-17 125.000 C/P				
DECK 2010-07-17 130.000 C/P				
DECK 2010-07-17 135.000 C/P				
DECK 2010-07-17 140.000 C/P				
DELL COMPUTER CORPORATION	DELL	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DELL 2010-07-17 10.000 C/P				
DELL 2010-07-17 11.000 C/P				
DELL 2010-07-17 12.000 C/P				
DELL 2010-07-17 13.000 C/P				
DELL 2010-07-17 14.000 C/P				
DELL 2010-07-17 15.000 C/P				
DELL 2010-07-17 16.000 C/P				
DELL 2010-07-17 17.000 C/P				
DELL 2010-07-17 18.000 C/P				
DELL 2010-07-17 19.000 C/P				
DEAN FOODS CO. (NEW)	DF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DF 2010-07-17 5.000 C/P				
DF 2010-07-17 7.500 C/P				
DF 2010-07-17 10.000 C/P				
DF 2010-07-17 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DF 2010-07-17 15.000 C/P				
Discover Financial Services	DFS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DFS 2011-01-22 9.000 C/P				
QUEST DIAGNOSTICS INC	DGX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DGX 2010-07-17 40.000 C/P				
DGX 2010-07-17 45.000 C/P				
DGX 2010-07-17 50.000 C/P				
DGX 2010-07-17 55.000 C/P				
DGX 2010-07-17 60.000 C/P				
DGX 2010-07-17 65.000 C/P				
D.R. HORTON INC	DHI	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DHI 2010-07-17 8.000 C/P				
DHI 2010-07-17 9.000 C/P				
DHI 2010-07-17 10.000 C/P				
DHI 2010-07-17 11.000 C/P				
DHI 2010-07-17 12.000 C/P				
DHI 2010-07-17 13.000 C/P				
DHI 2010-07-17 14.000 C/P				
DHI 2010-07-17 15.000 C/P				
DHI 2010-07-17 16.000 C/P				
DHI 2010-07-17 17.000 C/P				
DANAHER CORPORATION	DHR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DHR 2010-07-17 70.000 C/P				
DHR 2010-07-17 75.000 C/P				
DHR 2010-07-17 80.000 C/P				
DHR 2010-07-17 85.000 C/P				
DHR 2010-07-17 90.000 C/P				
DIA OPTIONS	DIA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DIA 2010-08-21 54.000 C/P				
DIA 2010-08-21 55.000 C/P				
DIA 2010-08-21 56.000 C/P				
DIA 2010-08-21 57.000 C/P				
DIA 2010-08-21 58.000 C/P				
DIA 2010-08-21 59.000 C/P				
DIA 2010-08-21 60.000 C/P				
DIA 2010-08-21 61.000 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

DIA 2010-08-21 62.000 C/P
DIA 2010-08-21 63.000 C/P
DIA 2010-08-21 64.000 C/P
DIA 2010-08-21 65.000 C/P
DIA 2010-08-21 66.000 C/P
DIA 2010-08-21 67.000 C/P
DIA 2010-08-21 68.000 C/P
DIA 2010-08-21 69.000 C/P
DIA 2010-08-21 70.000 C/P
DIA 2010-08-21 71.000 C/P
DIA 2010-08-21 72.000 C/P
DIA 2010-08-21 73.000 C/P
DIA 2010-08-21 74.000 C/P
DIA 2010-08-21 75.000 C/P
DIA 2010-08-21 76.000 C/P
DIA 2010-08-21 77.000 C/P
DIA 2010-08-21 78.000 C/P
DIA 2010-08-21 79.000 C/P
DIA 2010-08-21 80.000 C/P
DIA 2010-08-21 81.000 C/P
DIA 2010-08-21 82.000 C/P
DIA 2010-08-21 83.000 C/P
DIA 2010-08-21 84.000 C/P
DIA 2010-08-21 85.000 C/P
DIA 2010-08-21 86.000 C/P
DIA 2010-08-21 87.000 C/P
DIA 2010-08-21 88.000 C/P
DIA 2010-08-21 89.000 C/P
DIA 2010-08-21 90.000 C/P
DIA 2010-08-21 91.000 C/P
DIA 2010-08-21 92.000 C/P
DIA 2010-08-21 93.000 C/P
DIA 2010-08-21 94.000 C/P
DIA 2010-08-21 95.000 C/P
DIA 2010-08-21 96.000 C/P
DIA 2010-08-21 97.000 C/P
DIA 2010-08-21 98.000 C/P
DIA 2010-08-21 99.000 C/P
DIA 2010-08-21 100.000 C/P
DIA 2010-08-21 101.000 C/P
DIA 2010-08-21 102.000 C/P

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

DIA 2010-08-21 103.000 C/P
DIA 2010-08-21 104.000 C/P
DIA 2010-08-21 105.000 C/P
DIA 2010-08-21 106.000 C/P
DIA 2010-08-21 107.000 C/P
DIA 2010-08-21 108.000 C/P
DIA 2010-08-21 109.000 C/P
DIA 2010-08-21 110.000 C/P
DIA 2010-08-21 111.000 C/P
DIA 2010-08-21 112.000 C/P
DIA 2010-08-21 113.000 C/P
DIA 2010-08-21 114.000 C/P
DIA 2010-08-21 115.000 C/P
DIA 2010-08-21 116.000 C/P
DIA 2010-08-21 117.000 C/P
DIA 2010-08-21 118.000 C/P
DIA 2010-08-21 119.000 C/P
DIA 2010-08-21 120.000 C/P
DIA 2010-08-21 121.000 C/P
DIA 2010-08-21 122.000 C/P
DIA 2010-08-21 123.000 C/P
DIA 2010-08-21 124.000 C/P
DIA 2010-08-21 125.000 C/P
DIA 2010-08-21 126.000 C/P
DIA 2010-08-21 127.000 C/P
DIA 2010-08-21 128.000 C/P
DIA 2010-08-21 129.000 C/P
DIA 2010-08-21 130.000 C/P
DIA 2010-08-21 131.000 C/P
DIA 2010-08-21 132.000 C/P
DIA 2010-08-21 133.000 C/P
DIA 2010-08-21 134.000 C/P
DIA 2010-08-21 135.000 C/P
DIA 2010-08-21 136.000 C/P
DIA 2010-08-21 137.000 C/P
DIA 2010-08-21 138.000 C/P
DIA 2010-08-21 139.000 C/P
DIA 2010-08-21 140.000 C/P
DIA 2010-08-21 141.000 C/P
DIA 2010-08-21 142.000 C/P
DIA 2010-08-21 143.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DISH 2010-07-17 17.000 C/P				
DISH 2010-07-17 18.000 C/P				
DISH 2010-07-17 19.000 C/P				
DISH 2010-07-17 20.000 C/P				
DISH 2010-07-17 21.000 C/P				
DISH 2010-07-17 22.000 C/P				
DISH 2010-07-17 23.000 C/P				
DISH 2010-07-17 24.000 C/P				
DISH 2010-07-17 25.000 C/P				
DISH 2010-07-17 26.000 C/P				
DICKS SPORTING GOODS INC	DKS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DKS 2010-07-17 22.500 C/P				
DKS 2010-07-17 25.000 C/P				
DKS 2010-07-17 27.500 C/P				
DKS 2010-07-17 30.000 C/P				
DKS 2010-07-17 32.500 C/P				
Dollar Tree, Inc	DLTR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
DLTR 2010-07-17 50.000 C/P				
DLTR 2010-07-17 55.000 C/P				
DLTR 2010-07-17 60.000 C/P				
DLTR 2010-07-17 65.000 C/P				
DLTR 2010-07-17 70.000 C/P				
DENDREON CORP.	DNDN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DNDN 2010-07-17 37.000 C/P				
DNDN 2010-07-17 38.000 C/P				
DNDN 2010-07-17 39.000 C/P				
DNDN 2010-07-17 40.000 C/P				
DNDN 2010-07-17 41.000 C/P				
DNDN 2010-07-17 42.000 C/P				
DNDN 2010-07-17 43.000 C/P				
DNDN 2010-07-17 44.000 C/P				
DNDN 2010-07-17 45.000 C/P				
DNDN 2010-07-17 46.000 C/P				
DENBURY RESOURCES INC	DNR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DNR 2010-07-17 12.000 C/P				
DNR 2010-07-17 13.000 C/P				
DNR 2010-07-17 14.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DNR 2010-07-17 15.000 C/P				
DNR 2010-07-17 16.000 C/P				
DNR 2010-07-17 17.000 C/P				
DNR 2010-07-17 18.000 C/P				
DNR 2010-07-17 19.000 C/P				
DNR 2010-07-17 20.000 C/P				
DNR 2010-07-17 21.000 C/P				
DNR 2010-07-17 22.500 C/P				
DIAMOND OFFSHORE DRILLING, INC	DO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DO 2010-07-17 55.000 C/P				
DO 2010-07-17 60.000 C/P				
DO 2010-07-17 65.000 C/P				
DO 2010-07-17 70.000 C/P				
DO 2010-07-17 75.000 C/P				
DO 2010-07-17 80.000 C/P				
DOVER CORPORATION	DOV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DOV 2010-07-17 35.000 C/P				
DOV 2010-07-17 40.000 C/P				
DOV 2010-07-17 45.000 C/P				
DOV 2010-07-17 50.000 C/P				
DOV 2010-07-17 55.000 C/P				
DOW CHEMICAL	DOW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DOW 2010-07-17 22.000 C/P				
DOW 2010-07-17 23.000 C/P				
DOW 2010-07-17 24.000 C/P				
DOW 2010-07-17 25.000 C/P				
DOW 2010-07-17 26.000 C/P				
DOW 2010-07-17 27.000 C/P				
DOW 2010-07-17 28.000 C/P				
DOW 2010-07-17 29.000 C/P				
DOW 2010-07-17 30.000 C/P				
DOW 2010-07-17 31.000 C/P				
DELTA PETROLEUM CORPORATION	DPTR	MAR	A,B,E,I,P,X	
SERIESCODE				
DPTR 2010-07-17 1.000 C/P				
DPTR 2010-07-17 2.000 C/P				
DPTR 2010-07-17 3.000 C/P				
DPTR 2010-07-17 4.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DPTR 2010-07-17 5.000 C/P				
DOMINO'S PIZZA INC	DPZ	MAR	B,E,I,P,X,Z	
SERIESCODE				
DPZ 2010-07-17 7.500 C/P				
DPZ 2010-07-17 10.000 C/P				
DPZ 2010-07-17 12.500 C/P				
DPZ 2010-07-17 15.000 C/P				
DPZ 2010-07-17 17.500 C/P				
DRESSER RAND GROUP INC	DRC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DRC 2010-07-17 22.500 C/P				
DRC 2010-07-17 25.000 C/P				
DRC 2010-07-17 30.000 C/P				
DRC 2010-07-17 35.000 C/P				
DRC 2010-07-17 40.000 C/P				
DARDEN RESTAURANTS INC	DRI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DRI 2011-01-22 38.000 C/P				
DIGITAL RIVER, INC	DRIV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DRIV 2010-07-17 20.000 C/P				
DRIV 2010-07-17 22.500 C/P				
DRIV 2010-07-17 25.000 C/P				
DRIV 2010-07-17 30.000 C/P				
DRIV 2010-07-17 35.000 C/P				
DRIL-QUIP INC	DRQ	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DRQ 2010-07-17 40.000 C/P				
DRQ 2010-07-17 45.000 C/P				
DRQ 2010-07-17 50.000 C/P				
DRQ 2010-07-17 55.000 C/P				
DRQ 2010-07-17 60.000 C/P				
DRQ 2010-07-17 65.000 C/P				
DRY SHIPS INC	DRYS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DRYS 2010-07-17 1.000 C/P				
DRYS 2010-07-17 2.000 C/P				
DRYS 2010-07-17 3.000 C/P				
DRYS 2010-07-17 4.000 C/P				
DRYS 2010-07-17 5.000 C/P				
DRYS 2010-07-17 6.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DRYS 2010-07-17 7.000 C/P				
DRYS 2010-07-17 8.000 C/P				
DRYS 2010-07-17 9.000 C/P				
DST SYSTEMS	DST	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
DST 2010-07-17 25.000 C/P				
DST 2010-07-17 30.000 C/P				
DST 2010-07-17 35.000 C/P				
DST 2010-07-17 40.000 C/P				
DST 2010-07-17 45.000 C/P				
DST 2010-07-17 50.000 C/P				
DIANA SHIPPING INC	DSX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DSX 2010-07-17 7.500 C/P				
DSX 2010-07-17 10.000 C/P				
DSX 2010-07-17 12.500 C/P				
DSX 2010-07-17 15.000 C/P				
DSX 2010-07-17 17.500 C/P				
DEUTSCHE TELEKOM AG	DT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
DT 2011-01-22 5.000 C/P				
DT 2011-01-22 7.500 C/P				
DT 2011-01-22 10.000 C/P				
DT 2011-01-22 12.500 C/P				
DT 2011-01-22 15.000 C/P				
DTE ENERGY CO.	DTE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DTE 2011-01-22 35.000 C/P				
DTE 2011-01-22 40.000 C/P				
DTE 2011-01-22 45.000 C/P				
DTE 2011-01-22 50.000 C/P				
DTE 2011-01-22 55.000 C/P				
DOLLAR THRIFTY AUTO GROUP INC	DTG	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DTG 2011-01-22 35.000 C/P				
DTG 2011-01-22 40.000 C/P				
DTG 2011-01-22 45.000 C/P				
DTG 2011-01-22 50.000 C/P				
DTG 2011-01-22 55.000 C/P				
DTG 2011-01-22 60.000 C/P				
DIRECTV Class A	DTV	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
DTV 2010-07-17 33.000 C/P				
DTV 2010-07-17 34.000 C/P				
DTV 2010-07-17 35.000 C/P				
DTV 2010-07-17 36.000 C/P				
DTV 2010-07-17 37.000 C/P				
DTV 2010-07-17 38.000 C/P				
DTV 2010-07-17 39.000 C/P				
DTV 2010-07-17 40.000 C/P				
DTV 2010-07-17 41.000 C/P				
DTV 2010-07-17 42.000 C/P				
ProShares UltraShort Oil & Gas	DUG	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DUG 2011-01-22 64.000 C/P				
DUG 2011-01-22 65.000 C/P				
DUG 2011-01-22 66.000 C/P				
DUG 2011-01-22 67.000 C/P				
DUG 2011-01-22 68.000 C/P				
DUG 2011-01-22 69.000 C/P				
DUG 2011-01-22 70.000 C/P				
DUG 2011-01-22 71.000 C/P				
DUG 2011-01-22 72.000 C/P				
DUG 2011-01-22 73.000 C/P				
DeVry Inc	DV	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
DV 2010-07-17 50.000 C/P				
DV 2010-07-17 55.000 C/P				
DV 2010-07-17 60.000 C/P				
DV 2010-07-17 65.000 C/P				
DV 2010-07-17 70.000 C/P				
DV 2010-07-17 75.000 C/P				
DAVITA INC	DVA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DVA 2011-01-22 50.000 C/P				
DVA 2011-01-22 55.000 C/P				
DVA 2011-01-22 60.000 C/P				
DVA 2011-01-22 65.000 C/P				
DVA 2011-01-22 70.000 C/P				
DVA 2011-01-22 75.000 C/P				
DEVON ENERGY CORP.	DVN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DVN 2011-01-22 57.500 C/P				
DVN 2011-01-22 62.500 C/P				
DVN 2011-01-22 67.500 C/P				
ISHARES DJ SELECT DIVIDEND	DVY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DVY 2010-07-17 42.000 C/P				
DVY 2010-07-17 43.000 C/P				
DVY 2010-07-17 44.000 C/P				
DVY 2010-07-17 45.000 C/P				
DVY 2010-07-17 46.000 C/P				
DVY 2010-07-17 47.000 C/P				
DREAMWORKS ANIMATION SKG, INC. CLASS A	DWA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DWA 2010-07-17 25.000 C/P				
DWA 2010-07-17 30.000 C/P				
DWA 2010-07-17 35.000 C/P				
DWA 2010-07-17 40.000 C/P				
DWA 2010-07-17 45.000 C/P				
ProShares UltraShort Dow30	DXD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
DXD 2011-01-22 26.000 C/P				
DXD 2011-01-22 27.000 C/P				
DXD 2011-01-22 28.000 C/P				
DXD 2011-01-22 29.000 C/P				
DXD 2011-01-22 30.000 C/P				
DXD 2011-01-22 31.000 C/P				
BRINKER INT'L, INC.	EAT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
EAT 2011-01-22 12.500 C/P				
EAT 2011-01-22 15.000 C/P				
EAT 2011-01-22 17.500 C/P				
EAT 2011-01-22 20.000 C/P				
EAT 2011-01-22 22.500 C/P				
ENCANA CORP.	ECA	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ECA 2011-01-22 26.000 C/P				
ECA 2011-01-22 27.000 C/P				
ECA 2011-01-22 28.000 C/P				
ECA 2011-01-22 29.000 C/P				
ECA 2011-01-22 31.000 C/P				
ECA 2011-01-22 32.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ECA 2011-01-22 33.000 C/P				
ECA 2011-01-22 34.000 C/P				
ECOLAB INC.	ECL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ECL 2011-01-22 40.000 C/P				
ECL 2011-01-22 42.500 C/P				
ECL 2011-01-22 45.000 C/P				
ECL 2011-01-22 47.500 C/P				
ECL 2011-01-22 50.000 C/P				
ECL 2011-01-22 52.500 C/P				
ECLIPSYS CORP	ECLP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ECLP 2010-07-17 15.000 C/P				
ECLP 2010-07-17 17.500 C/P				
ECLP 2010-07-17 20.000 C/P				
ECLP 2010-07-17 22.500 C/P				
ECLP 2010-07-17 25.000 C/P				
CON EDISON	ED	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ED 2010-07-17 35.000 C/P				
ED 2010-07-17 40.000 C/P				
ED 2010-07-17 45.000 C/P				
ED 2010-07-17 50.000 C/P				
ED 2010-07-17 55.000 C/P				
Direxion Daily Emerging Markets Bear 3X Share	EDZ	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
EDZ 2011-01-22 51.000 C/P				
EDZ 2011-01-22 52.000 C/P				
EDZ 2011-01-22 53.000 C/P				
EDZ 2011-01-22 54.000 C/P				
EDZ 2011-01-22 57.000 C/P				
EDZ 2011-01-22 58.000 C/P				
EDZ 2011-01-22 59.000 C/P				
EDZ 2011-01-22 61.000 C/P				
EDZ 2011-01-22 62.000 C/P				
EDZ 2011-01-22 63.000 C/P				
iShares MSCI Emerging Markets Index Fund	EEM	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
EEM 2010-07-17 34.000 C/P				
EEM 2010-07-17 35.000 C/P				
EEM 2010-07-17 36.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EEM 2010-07-17 37.000 C/P				
EEM 2010-07-17 38.000 C/P				
EEM 2010-07-17 39.000 C/P				
EEM 2010-07-17 40.000 C/P				
ENBRIDGE ENERGY PARTNERS , L.P.	EEP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
EEP 2011-01-22 35.000 C/P				
EEP 2011-01-22 40.000 C/P				
EEP 2011-01-22 45.000 C/P				
EEP 2011-01-22 50.000 C/P				
EEP 2011-01-22 55.000 C/P				
EEP 2011-01-22 60.000 C/P				
ProShares UltraShort MSCI Emerging Markets	EEV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EEV 2010-07-17 56.000 C/P				
EEV 2010-07-17 57.000 C/P				
EEV 2010-07-17 58.000 C/P				
EEV 2010-07-17 59.000 C/P				
EEV 2010-07-17 60.000 C/P				
EEV 2010-07-17 61.000 C/P				
EEV 2010-07-17 62.000 C/P				
EEV 2010-07-17 63.000 C/P				
EEV 2010-07-17 64.000 C/P				
EEV 2010-07-17 65.000 C/P				
EEV 2010-07-17 66.000 C/P				
EAGLE Bulk Shipping Inc	EGLE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EGLE 2010-07-17 2.500 C/P				
EGLE 2010-07-17 5.000 C/P				
EGLE 2010-07-17 7.500 C/P				
EGLE 2010-07-17 10.000 C/P				
EDISON INTERNATIONAL	EIX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EIX 2011-01-22 27.500 C/P				
EIX 2011-01-22 30.000 C/P				
EIX 2011-01-22 32.500 C/P				
EIX 2011-01-22 35.000 C/P				
EIX 2011-01-22 37.500 C/P				
E-House (China) Holdings Ltd.	EJ	FEB	A,B,E,I,P,X	
SERIESCODE				
EJ 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EJ 2010-07-17 10.000 C/P				
EJ 2010-07-17 12.500 C/P				
EJ 2010-07-17 15.000 C/P				
EJ 2010-07-17 17.500 C/P				
EJ 2010-07-17 20.000 C/P				
ESTEE LAUDER COMPANIES, INC.	EL	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EL 2011-01-22 50.000 C/P				
EL 2011-01-22 55.000 C/P				
EL 2011-01-22 60.000 C/P				
EL 2011-01-22 65.000 C/P				
EL 2011-01-22 70.000 C/P				
ECHELON CORP	ELON	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ELON 2010-07-17 2.500 C/P				
ELON 2010-07-17 5.000 C/P				
ELON 2010-07-17 7.500 C/P				
ELON 2010-07-17 10.000 C/P				
ELON 2010-07-17 12.500 C/P				
SYNERON MEDICAL LTD	ELOS	MAR	B,E,I,P,X,Z	
SERIESCODE				
ELOS 2010-07-17 5.000 C/P				
ELOS 2010-07-17 7.500 C/P				
ELOS 2010-07-17 10.000 C/P				
ELOS 2010-07-17 12.500 C/P				
ELOS 2010-07-17 15.000 C/P				
CALLAWAY GOLF CO	ELY	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ELY 2010-07-17 2.500 C/P				
ELY 2010-07-17 5.000 C/P				
ELY 2010-07-17 7.500 C/P				
ELY 2010-07-17 10.000 C/P				
ELY 2010-07-17 12.500 C/P				
EASTMAN CHEMICAL CO	EMN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EMN 2010-07-17 50.000 C/P				
EMN 2010-07-17 55.000 C/P				
EMN 2010-07-17 60.000 C/P				
EMN 2010-07-17 65.000 C/P				
EMN 2010-07-17 70.000 C/P				
EMERSON ELECTRIC CO	EMR	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
EMR 2010-07-17 42.000 C/P				
EMR 2010-07-17 43.000 C/P				
EMR 2010-07-17 44.000 C/P				
EMR 2010-07-17 45.000 C/P				
EMR 2010-07-17 46.000 C/P				
EMR 2010-07-17 47.000 C/P				
EMR 2010-07-17 48.000 C/P				
EMR 2010-07-17 49.000 C/P				
EMR 2010-07-17 50.000 C/P				
EMR 2010-07-17 55.000 C/P				
ENDO PHARMAC. HLDGS	ENDP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ENDP 2011-01-22 15.000 C/P				
ENDP 2011-01-22 17.500 C/P				
ENDP 2011-01-22 20.000 C/P				
ENDP 2011-01-22 22.500 C/P				
ENDP 2011-01-22 25.000 C/P				
ENDP 2011-01-22 30.000 C/P				
ENERGY CONVERSION DEVICES	ENER	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ENER 2010-07-17 2.000 C/P				
ENER 2010-07-17 3.000 C/P				
ENER 2010-07-17 4.000 C/P				
ENER 2010-07-17 5.000 C/P				
ENER 2010-07-17 6.000 C/P				
ENER 2010-07-17 7.000 C/P				
ENER 2010-07-17 8.000 C/P				
ENER 2010-07-17 9.000 C/P				
ENER 2010-07-17 10.000 C/P				
ENERGIZER HOLDINGS, INC.	ENR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ENR 2010-07-17 45.000 C/P				
ENR 2010-07-17 50.000 C/P				
ENR 2010-07-17 55.000 C/P				
ENR 2010-07-17 60.000 C/P				
ENR 2010-07-17 65.000 C/P				
ENZO BIOCHEM, INC.	ENZ	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ENZ 2011-01-22 2.500 C/P				
ENZ 2011-01-22 5.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ENZ 2011-01-22 7.500 C/P				
ENZ 2011-01-22 10.000 C/P				
ENTERPRISE PROD PARTNERS L.PI	EPD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EPD 2010-07-17 22.500 C/P				
EPD 2010-07-17 25.000 C/P				
EPD 2010-07-17 30.000 C/P				
EPD 2010-07-17 35.000 C/P				
EPD 2010-07-17 40.000 C/P				
EPD 2010-07-17 45.000 C/P				
EQUINIX INC	EQIX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EQIX 2010-07-17 85.000 C/P				
EQIX 2010-07-17 90.000 C/P				
EQIX 2010-07-17 95.000 C/P				
EQIX 2010-07-17 100.000 C/P				
EQIX 2010-07-17 105.000 C/P				
EQUITY RESIDENTIAL	EQR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
EQR 2011-01-22 35.000 C/P				
EQR 2011-01-22 40.000 C/P				
EQR 2011-01-22 45.000 C/P				
EQR 2011-01-22 50.000 C/P				
EQR 2011-01-22 55.000 C/P				
EQT Corporation	EQT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EQT 2010-07-17 30.000 C/P				
EQT 2010-07-17 35.000 C/P				
EQT 2010-07-17 40.000 C/P				
EQT 2010-07-17 45.000 C/P				
EQT 2010-07-17 50.000 C/P				
ERESEARCH TECHNOLOGY INC	ERES	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ERES 2010-07-17 2.500 C/P				
ERES 2010-07-17 5.000 C/P				
ERES 2010-07-17 7.500 C/P				
ERES 2010-07-17 10.000 C/P				
ERES 2010-07-17 12.500 C/P				
ENERPLUS RESOURCES FUND	ERF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ERF 2011-01-22 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ERF 2011-01-22 17.500 C/P				
ERF 2011-01-22 20.000 C/P				
ERF 2011-01-22 22.500 C/P				
ERF 2011-01-22 25.000 C/P				
ERF 2011-01-22 30.000 C/P				
ELECTRONIC ARTS	ERTS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ERTS 2010-07-17 13.000 C/P				
ERTS 2010-07-17 14.000 C/P				
ERTS 2010-07-17 15.000 C/P				
ERTS 2010-07-17 16.000 C/P				
ERTS 2010-07-17 17.000 C/P				
ERTS 2010-07-17 18.000 C/P				
ERTS 2010-07-17 19.000 C/P				
ERTS 2010-07-17 20.000 C/P				
ERTS 2010-07-17 21.000 C/P				
Direxionshares Daily Energy Bull 3X Shares	ERX	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ERX 2011-01-22 27.000 C/P				
ERX 2011-01-22 28.000 C/P				
ERX 2011-01-22 31.000 C/P				
ERX 2011-01-22 32.000 C/P				
ERX 2011-01-22 33.000 C/P				
EXPRESS SCRIPTS, INC.	ESRX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ESRX 2010-07-17 90.000 C/P				
ESRX 2010-07-17 95.000 C/P				
ESRX 2010-07-17 100.000 C/P				
ESRX 2010-07-17 105.000 C/P				
ESRX 2010-07-17 110.000 C/P				
ESRX 2010-07-17 115.000 C/P				
Ensco PLC	ESV	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ESV 2010-07-17 25.000 C/P				
ESV 2010-07-17 30.000 C/P				
ESV 2010-07-17 35.000 C/P				
ESV 2010-07-17 40.000 C/P				
ESV 2010-07-17 45.000 C/P				
ESV 2010-07-17 50.000 C/P				
Energy Transfer Equity, L.P.	ETE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ETE 2011-01-22 22.500 C/P				
ETE 2011-01-22 25.000 C/P				
ETE 2011-01-22 30.000 C/P				
ETE 2011-01-22 35.000 C/P				
ETE 2011-01-22 40.000 C/P				
ETHAN ALLEN INTERIORS INC	ETH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ETH 2010-07-17 15.000 C/P				
ETH 2010-07-17 17.500 C/P				
ETH 2010-07-17 20.000 C/P				
ETH 2010-07-17 22.500 C/P				
ETH 2010-07-17 25.000 C/P				
Energy Transfer Partners LP	ETP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ETP 2010-07-17 30.000 C/P				
ETP 2010-07-17 35.000 C/P				
ETP 2010-07-17 40.000 C/P				
ETP 2010-07-17 45.000 C/P				
ETP 2010-07-17 50.000 C/P				
ETP 2010-07-17 55.000 C/P				
ENTERGY CORPORATION	ETR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ETR 2010-07-17 65.000 C/P				
ETR 2010-07-17 70.000 C/P				
ETR 2010-07-17 75.000 C/P				
ETR 2010-07-17 80.000 C/P				
ETR 2010-07-17 85.000 C/P				
EDWARDS LIFESCIENCES CORP.	EW	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
EW 2010-07-17 85.000 C/P				
EW 2010-07-17 90.000 C/P				
EW 2010-07-17 95.000 C/P				
EW 2010-07-17 100.000 C/P				
EW 2010-07-17 105.000 C/P				
EW 2010-07-17 110.000 C/P				
ISHARES CANADA INDEX ETF	EWC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EWC 2010-07-17 23.000 C/P				
EWC 2010-07-17 24.000 C/P				
EWC 2010-07-17 25.000 C/P				
EWC 2010-07-17 26.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EWC 2010-07-17 27.000 C/P				
EWC 2010-07-17 28.000 C/P				
ISHARES MSCI GERMANY INDEX FUND ETF	EWG	JAN	B,E,I,P,X,Z	
SERIESCODE				
EWG 2011-01-22 17.000 C/P				
EWG 2011-01-22 18.000 C/P				
EWG 2011-01-22 19.000 C/P				
EWG 2011-01-22 20.000 C/P				
EWG 2011-01-22 21.000 C/P				
EWG 2011-01-22 22.000 C/P				
ISHARES HONG KONG INDEX ETF	EWH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EWH 2010-07-17 12.000 C/P				
EWH 2010-07-17 13.000 C/P				
EWH 2010-07-17 14.000 C/P				
EWH 2010-07-17 15.000 C/P				
EWH 2010-07-17 16.000 C/P				
EWH 2010-07-17 17.000 C/P				
ISHARES JAPAN INDEX ETF	EWJ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EWJ 2010-07-17 8.000 C/P				
EWJ 2010-07-17 9.000 C/P				
EWJ 2010-07-17 10.000 C/P				
EWJ 2010-07-17 11.000 C/P				
EWJ 2010-07-17 12.000 C/P				
ISHARES TAIWAN INDEX ETF	EWT	MAR	A,B,E,I,P,X	
SERIESCODE				
EWT 2010-07-17 9.000 C/P				
EWT 2010-07-17 10.000 C/P				
EWT 2010-07-17 11.000 C/P				
EWT 2010-07-17 12.000 C/P				
EWT 2010-07-17 13.000 C/P				
EWT 2010-07-17 14.000 C/P				
iShares MSCI Mexico Investable Market Index Fund	EWW	MAR	A,B,E,I,P,X	
SERIESCODE				
EWW 2010-07-17 44.000 C/P				
EWW 2010-07-17 45.000 C/P				
EWW 2010-07-17 46.000 C/P				
EWW 2010-07-17 47.000 C/P				
EWW 2010-07-17 48.000 C/P				
EWW 2010-07-17 49.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ISHARES SOUTH KOREA INDEX ETF	EWY	JAN	A,B,E,I,P,Q,X,Z	
EWW 2010-07-17 50.000 C/P				
SERIESCODE				
EWY 2011-01-22 41.000 C/P				
EWY 2011-01-22 42.000 C/P				
EWY 2011-01-22 43.000 C/P				
EWY 2011-01-22 44.000 C/P				
EWY 2011-01-22 46.000 C/P				
EWY 2011-01-22 47.000 C/P				
EWY 2011-01-22 48.000 C/P				
ISHARES BRAZIL INDEX ETF	EWZ	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
EWZ 2010-07-17 56.000 C/P				
EWZ 2010-07-17 57.000 C/P				
EWZ 2010-07-17 58.000 C/P				
EWZ 2010-07-17 59.000 C/P				
EWZ 2010-07-17 60.000 C/P				
EWZ 2010-07-17 61.000 C/P				
EWZ 2010-07-17 62.000 C/P				
EWZ 2010-07-17 63.000 C/P				
EWZ 2010-07-17 64.000 C/P				
CORPORATE EXECUTIVE	EXBD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EXBD 2010-07-17 22.500 C/P				
EXBD 2010-07-17 25.000 C/P				
EXBD 2010-07-17 30.000 C/P				
EXBD 2010-07-17 35.000 C/P				
EXBD 2010-07-17 40.000 C/P				
EXBD 2010-07-17 45.000 C/P				
EXELON CORPORATION	EXC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EXC 2011-01-22 37.500 C/P				
EXC 2011-01-22 42.500 C/P				
EXELISIS, INC.	EXEL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
EXEL 2010-07-17 2.500 C/P				
EXEL 2010-07-17 5.000 C/P				
EXEL 2010-07-17 7.500 C/P				
EXEL 2010-07-17 10.000 C/P				
EXCEL MARITME CARRIERS LTD	EXM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
EXM 2010-07-17 1.000 C/P				
EXM 2010-07-17 2.000 C/P				
EXM 2010-07-17 3.000 C/P				
EXM 2010-07-17 4.000 C/P				
EXM 2010-07-17 5.000 C/P				
EXM 2010-07-17 6.000 C/P				
EXM 2010-07-17 7.000 C/P				
EXM 2010-07-17 8.000 C/P				
EXM 2010-07-17 9.000 C/P				
EXM 2010-07-17 10.000 C/P				
EAGLE MATERIALS INC.	EXP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
EXP 2011-01-22 22.500 C/P				
EXP 2011-01-22 25.000 C/P				
EXP 2011-01-22 30.000 C/P				
EXP 2011-01-22 35.000 C/P				
EXP 2011-01-22 40.000 C/P				
EXPEDITORS INTERNATIONAL	EXPD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EXPD 2010-07-17 32.500 C/P				
EXPD 2010-07-17 35.000 C/P				
EXPD 2010-07-17 37.500 C/P				
EXPD 2010-07-17 40.000 C/P				
EXPD 2010-07-17 42.500 C/P				
EXPD 2010-07-17 45.000 C/P				
EZCORP, INC	EZPW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
EZPW 2010-07-17 12.500 C/P				
EZPW 2010-07-17 15.000 C/P				
EZPW 2010-07-17 17.500 C/P				
EZPW 2010-07-17 20.000 C/P				
EZPW 2010-07-17 22.500 C/P				
EZPW 2010-07-17 25.000 C/P				
FORD MOTOR COMPANY	F	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
F 2010-07-17 7.000 C/P				
F 2010-07-17 8.000 C/P				
F 2010-07-17 9.000 C/P				
F 2010-07-17 10.000 C/P				
F 2010-07-17 11.000 C/P				
F 2010-07-17 12.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
F 2010-07-17 13.000 C/P				
F 2010-07-17 14.000 C/P				
F 2010-07-17 15.000 C/P				
F 2010-07-17 16.000 C/P				
FIRST AMERICAN CORP.	FAF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
FAF 2011-01-22 27.500 C/P				
FAF 2011-01-22 32.500 C/P				
FAF 2011-01-22 37.500 C/P				
FASTENAL COMPANY	FAST	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FAST 2010-07-17 40.000 C/P				
FAST 2010-07-17 45.000 C/P				
FAST 2010-07-17 50.000 C/P				
FAST 2010-07-17 55.000 C/P				
FAST 2010-07-17 60.000 C/P				
FURNITURE BRANDS INTL INC	FBN	JAN	A,B,E,P,X,Z	
SERIESCODE				
FBN 2011-01-22 2.500 C/P				
FBN 2011-01-22 5.000 C/P				
FBN 2011-01-22 7.500 C/P				
FBN 2011-01-22 10.000 C/P				
FBN 2011-01-22 12.500 C/P				
FTI CONSULTING, INC.	FCN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FCN 2010-07-17 30.000 C/P				
FCN 2010-07-17 35.000 C/P				
FCN 2010-07-17 40.000 C/P				
FCN 2010-07-17 45.000 C/P				
FCN 2010-07-17 50.000 C/P				
FAIRCHILD SEMICONDUCTOR	FCS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FCS 2010-07-17 5.000 C/P				
FCS 2010-07-17 7.500 C/P				
FCS 2010-07-17 10.000 C/P				
FCS 2010-07-17 12.500 C/P				
FCS 2010-07-17 15.000 C/P				
FREEMPORT MCMORAN COPPER - CL B	FCX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FCX 2010-07-17 55.000 C/P				
FCX 2010-07-17 60.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FCX 2010-07-17 65.000 C/P				
FCX 2010-07-17 70.000 C/P				
FCX 2010-07-17 75.000 C/P				
FCX 2010-07-17 80.000 C/P				
FAMILY DOLLAR STORES	FDO	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FDO 2011-01-22 47.500 C/P				
FACTSET RESEARCH SYSTEMS	FDS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FDS 2010-07-17 60.000 C/P				
FDS 2010-07-17 65.000 C/P				
FDS 2010-07-17 70.000 C/P				
FDS 2010-07-17 75.000 C/P				
FDS 2010-07-17 80.000 C/P				
FIRSTENERGY CORP.	FE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
FE 2011-01-22 25.000 C/P				
FE 2011-01-22 30.000 C/P				
FE 2011-01-22 32.500 C/P				
FE 2011-01-22 35.000 C/P				
FE 2011-01-22 37.500 C/P				
FE 2011-01-22 40.000 C/P				
FE 2011-01-22 45.000 C/P				
AgFeed Industries, Inc.	FEED	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FEED 2010-07-17 1.000 C/P				
FEED 2010-07-17 2.000 C/P				
FEED 2010-07-17 3.000 C/P				
FEED 2010-07-17 4.000 C/P				
FEED 2010-07-17 5.000 C/P				
FEED 2010-07-17 6.000 C/P				
FEED 2010-07-17 7.000 C/P				
FIRST HORIZON NATIONAL CORPORATION	FHN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FHN 2010-07-17 7.500 C/P				
FHN 2010-07-17 10.000 C/P				
FHN 2010-07-17 12.500 C/P				
FHN 2010-07-17 15.000 C/P				
FHN 2010-07-17 17.500 C/P				
Fortress Investment Group LLC	FIG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FIG 2010-07-17 2.500 C/P				
FIG 2010-07-17 5.000 C/P				
FIG 2010-07-17 7.500 C/P				
FIG 2010-07-17 10.000 C/P				
The Finish Line-Class A	FINL	FEB	B,E,I,P,X,Z	
SERIESCODE				
FINL 2010-07-17 10.000 C/P				
FINL 2010-07-17 12.500 C/P				
FINL 2010-07-17 15.000 C/P				
FINL 2010-07-17 17.500 C/P				
FINL 2010-07-17 20.000 C/P				
FISERV INC	FISV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FISV 2010-07-17 35.000 C/P				
FISV 2010-07-17 40.000 C/P				
FISV 2010-07-17 45.000 C/P				
FISV 2010-07-17 50.000 C/P				
FISV 2010-07-17 55.000 C/P				
FISV 2010-07-17 60.000 C/P				
FIFTH THIRD BANCORP	FITB	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FITB 2010-07-17 9.000 C/P				
FITB 2010-07-17 10.000 C/P				
FITB 2010-07-17 11.000 C/P				
FITB 2010-07-17 12.000 C/P				
FITB 2010-07-17 13.000 C/P				
FITB 2010-07-17 14.000 C/P				
FITB 2010-07-17 15.000 C/P				
FITB 2010-07-17 16.000 C/P				
FITB 2010-07-17 17.000 C/P				
FOOT LOCKER, INC.	FL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FL 2010-07-17 7.500 C/P				
FL 2010-07-17 10.000 C/P				
FL 2010-07-17 12.500 C/P				
FL 2010-07-17 15.000 C/P				
FL 2010-07-17 17.500 C/P				
FLIR SYSTEMS INC.	FLIR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FLIR 2011-01-22 22.500 C/P				
FLIR 2011-01-22 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FLIR 2011-01-22 30.000 C/P				
FLIR 2011-01-22 35.000 C/P				
FLIR 2011-01-22 40.000 C/P				
FLAMEL TECHNOLOGIES S.A.,	FLML	MAR	A,B,E,I,P,X	
SERIESCODE				
FLML 2010-07-17 2.500 C/P				
FLML 2010-07-17 5.000 C/P				
FLML 2010-07-17 7.500 C/P				
FLML 2010-07-17 10.000 C/P				
FLML 2010-07-17 12.500 C/P				
Focus Media Holding Limited	FMCN	JAN	A,B,E,I,P,Q,X	
SERIESCODE				
FMCN 2011-01-22 11.000 C/P				
FMCN 2011-01-22 14.000 C/P				
FMCN 2011-01-22 16.000 C/P				
FMCN 2011-01-22 19.000 C/P				
THE FIRST MARBLEHEAD CORPORATION	FMD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FMD 2010-07-17 2.500 C/P				
FMD 2010-07-17 5.000 C/P				
FMD 2010-07-17 7.500 C/P				
FIDELITY NATIONAL FINANCIAL	FNF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FNF 2010-07-17 10.000 C/P				
FNF 2010-07-17 12.500 C/P				
FNF 2010-07-17 15.000 C/P				
FNF 2010-07-17 17.500 C/P				
FNF 2010-07-17 20.000 C/P				
FORTUNE BRANDS, INC	FO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FO 2010-07-17 35.000 C/P				
FO 2010-07-17 40.000 C/P				
FO 2010-07-17 45.000 C/P				
FO 2010-07-17 50.000 C/P				
FO 2010-07-17 55.000 C/P				
FORM FACTOR , INC	FORM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
FORM 2011-01-22 7.500 C/P				
FORM 2011-01-22 10.000 C/P				
FORM 2011-01-22 12.500 C/P				
FORM 2011-01-22 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FORM 2011-01-22 17.500 C/P				
FOSSIL, INC.	FOSL	MAR	B,E,I,P,X,Z	
SERIESCODE				
FOSL 2010-07-17 25.000 C/P				
FOSL 2010-07-17 30.000 C/P				
FOSL 2010-07-17 35.000 C/P				
FOSL 2010-07-17 40.000 C/P				
FOSL 2010-07-17 45.000 C/P				
FOSL 2010-07-17 50.000 C/P				
FPL GROUP INC	FPL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FPL 2010-07-17 40.000 C/P				
FPL 2010-07-17 45.000 C/P				
FPL 2010-07-17 50.000 C/P				
FPL 2010-07-17 55.000 C/P				
FPL 2010-07-17 60.000 C/P				
Fronteer Gold Inc.	FRG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FRG 2010-07-17 2.500 C/P				
FRG 2010-07-17 5.000 C/P				
FRG 2010-07-17 7.500 C/P				
FRG 2010-07-17 10.000 C/P				
FRONTLINE LIMITED	FRO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FRO 2010-07-17 25.000 C/P				
FRO 2010-07-17 27.500 C/P				
FRO 2010-07-17 30.000 C/P				
FRO 2010-07-17 32.500 C/P				
FRO 2010-07-17 35.000 C/P				
FRO 2010-07-17 37.500 C/P				
Force Protection, Inc.	FRPT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FRPT 2010-07-17 2.500 C/P				
FRPT 2010-07-17 5.000 C/P				
FRPT 2010-07-17 7.500 C/P				
FRPT 2010-07-17 10.000 C/P				
FOREST LABORATORIES, INC.	FRX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FRX 2010-07-17 20.000 C/P				
FRX 2010-07-17 22.500 C/P				
FRX 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FRX 2010-07-17 27.500 C/P				
FRX 2010-07-17 30.000 C/P				
FRX 2010-07-17 32.500 C/P				
First Solar, Inc.	FSLR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FSLR 2010-07-17 95.000 C/P				
FSLR 2010-07-17 100.000 C/P				
FSLR 2010-07-17 105.000 C/P				
FSLR 2010-07-17 110.000 C/P				
FSLR 2010-07-17 115.000 C/P				
FSLR 2010-07-17 120.000 C/P				
FOREST OIL CORP.	FST	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FST 2010-07-17 21.000 C/P				
FST 2010-07-17 22.000 C/P				
FST 2010-07-17 23.000 C/P				
FST 2010-07-17 24.000 C/P				
FST 2010-07-17 25.000 C/P				
FST 2010-07-17 26.000 C/P				
FST 2010-07-17 27.000 C/P				
FST 2010-07-17 28.000 C/P				
FST 2010-07-17 29.000 C/P				
FST 2010-07-17 30.000 C/P				
Fuel Tech inc.	FTEK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FTEK 2010-07-17 2.500 C/P				
FTEK 2010-07-17 5.000 C/P				
FTEK 2010-07-17 7.500 C/P				
FTEK 2010-07-17 10.000 C/P				
FMC TECHNOLOGIES, INC.	FTI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
FTI 2011-01-22 45.000 C/P				
FTI 2011-01-22 50.000 C/P				
FTI 2011-01-22 55.000 C/P				
FTI 2011-01-22 60.000 C/P				
FTI 2011-01-22 65.000 C/P				
FTI 2011-01-22 70.000 C/P				
Frontier Communications Corp.	FTR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
FTR 2010-07-17 2.500 C/P				
FTR 2010-07-17 5.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FTR 2010-07-17 7.500 C/P				
FTR 2010-07-17 10.000 C/P				
FTR 2010-07-17 12.500 C/P				
Foster Wheeler AG	FWLT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FWLT 2010-07-17 20.000 C/P				
FWLT 2010-07-17 21.000 C/P				
FWLT 2010-07-17 22.000 C/P				
FWLT 2010-07-17 23.000 C/P				
FWLT 2010-07-17 24.000 C/P				
FWLT 2010-07-17 25.000 C/P				
FWLT 2010-07-17 26.000 C/P				
FWLT 2010-07-17 27.000 C/P				
FWLT 2010-07-17 28.000 C/P				
FWLT 2010-07-17 29.000 C/P				
CurrencyShares British Pound Sterling Trust	FXB	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FXB 2010-07-17 140.000 C/P				
FXB 2010-07-17 141.000 C/P				
FXB 2010-07-17 142.000 C/P				
FXB 2010-07-17 143.000 C/P				
FXB 2010-07-17 144.000 C/P				
FXB 2010-07-17 145.000 C/P				
FXB 2010-07-17 146.000 C/P				
CurrencyShares Euro Trust	FXE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FXE 2010-07-17 121.000 C/P				
FXE 2010-07-17 122.000 C/P				
FXE 2010-07-17 123.000 C/P				
FXE 2010-07-17 124.000 C/P				
FXE 2010-07-17 125.000 C/P				
FXE 2010-07-17 126.000 C/P				
FX ENERGY, INC	FXEN	MAR	B,E,I,P,X,Z	
SERIESCODE				
FXEN 2010-07-17 2.500 C/P				
FXEN 2010-07-17 5.000 C/P				
FXEN 2010-07-17 7.500 C/P				
FXEN 2010-07-17 10.000 C/P				
ISHARES FTSE/Xinhua Index	FXI	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FXI 2010-07-17 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
FXI 2010-07-17 36.000 C/P				
FXI 2010-07-17 37.000 C/P				
FXI 2010-07-17 38.000 C/P				
FXI 2010-07-17 39.000 C/P				
FXI 2010-07-17 40.000 C/P				
ProShares UltraShort FTSE/Xinhua China 25	FXP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
FXP 2010-07-17 43.000 C/P				
FXP 2010-07-17 44.000 C/P				
FXP 2010-07-17 45.000 C/P				
FXP 2010-07-17 46.000 C/P				
FXP 2010-07-17 47.000 C/P				
FXP 2010-07-17 48.000 C/P				
FXP 2010-07-17 49.000 C/P				
FXP 2010-07-17 50.000 C/P				
Giant Intractive Group Inc	GA	JAN	A,B,E,I,P,X	
SERIESCODE				
GA 2011-01-22 2.500 C/P				
GA 2011-01-22 5.000 C/P				
GA 2011-01-22 7.500 C/P				
GA 2011-01-22 10.000 C/P				
GA 2011-01-22 12.500 C/P				
GREAT ATLANTIC & PACIFIC TEA COMPANY, INC	GAP	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GAP 2010-07-17 2.500 C/P				
GAP 2010-07-17 5.000 C/P				
GAP 2010-07-17 7.500 C/P				
GAP 2010-07-17 10.000 C/P				
GANNETT CO. INC	GCI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GCI 2011-01-22 11.000 C/P				
GENERAL DYNAMICS	GD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GD 2010-07-17 55.000 C/P				
GD 2010-07-17 60.000 C/P				
GD 2010-07-17 65.000 C/P				
GD 2010-07-17 70.000 C/P				
GD 2010-07-17 75.000 C/P				
GD 2010-07-17 80.000 C/P				
GOODRICH PETROLEUM CORPORATION	GDP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GDP 2010-07-17 7.500 C/P				
GDP 2010-07-17 10.000 C/P				
GDP 2010-07-17 12.500 C/P				
GDP 2010-07-17 15.000 C/P				
GDP 2010-07-17 17.500 C/P				
GDP 2010-07-17 20.000 C/P				
The Market Vectors - Gold Miners ETF	GDX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GDX 2010-07-17 45.000 C/P				
GDX 2010-07-17 46.000 C/P				
GDX 2010-07-17 47.000 C/P				
GDX 2010-07-17 48.000 C/P				
GDX 2010-07-17 49.000 C/P				
GDX 2010-07-17 50.000 C/P				
GDX 2010-07-17 51.000 C/P				
Market Vectors Junior Gold Miners ETF	GDXJ	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GDXJ 2010-07-17 23.000 C/P				
GDXJ 2010-07-17 24.000 C/P				
GDXJ 2010-07-17 25.000 C/P				
GDXJ 2010-07-17 26.000 C/P				
GDXJ 2010-07-17 27.000 C/P				
GDXJ 2010-07-17 28.000 C/P				
GDXJ 2010-07-17 29.000 C/P				
GENERAL ELECTRIC	GE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GE 2010-07-17 12.000 C/P				
GE 2010-07-17 13.000 C/P				
GE 2010-07-17 14.000 C/P				
GE 2010-07-17 15.000 C/P				
GE 2010-07-17 16.000 C/P				
GE 2010-07-17 17.000 C/P				
GE 2010-07-17 18.000 C/P				
GE 2010-07-17 19.000 C/P				
GE 2010-07-17 20.000 C/P				
GE 2010-07-17 21.000 C/P				
GENZYME CORPORATION	GENZ	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GENZ 2011-01-22 47.500 C/P				
GENZ 2011-01-22 52.500 C/P				
GeoEye Inc	GEOY	MAR	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				GEOY 2010-07-17 22.500 C/P
				GEOY 2010-07-17 25.000 C/P
				GEOY 2010-07-17 30.000 C/P
				GEOY 2010-07-17 35.000 C/P
				GEOY 2010-07-17 40.000 C/P
GERON CORPORATION	GERN	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				GERN 2010-07-17 2.500 C/P
				GERN 2010-07-17 5.000 C/P
				GERN 2010-07-17 7.500 C/P
				GERN 2010-07-17 10.000 C/P
GUESS ?, INC	GES	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				GES 2010-07-17 25.000 C/P
				GES 2010-07-17 30.000 C/P
				GES 2010-07-17 35.000 C/P
				GES 2010-07-17 40.000 C/P
				GES 2010-07-17 45.000 C/P
Gafisa S.A., ADR	GFA	MAR	A,B,E,I,P,X	
				SERIESCODE
				GFA 2010-07-17 5.000 C/P
				GFA 2010-07-17 7.500 C/P
				GFA 2010-07-17 10.000 C/P
				GFA 2010-07-17 12.500 C/P
				GFA 2010-07-17 15.000 C/P
GFI Group, Inc.	GFIG	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				GFIG 2010-07-17 2.500 C/P
				GFIG 2010-07-17 5.000 C/P
				GFIG 2010-07-17 7.500 C/P
				GFIG 2010-07-17 10.000 C/P
GOLDCORP INC	GG	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				GG 2011-01-22 39.000 C/P
GERDAU S.A. - ADR	GGB	MAR	A,B,E,I,P,X	
				SERIESCODE
				GGB 2010-07-17 7.500 C/P
				GGB 2010-07-17 10.000 C/P
				GGB 2010-07-17 12.500 C/P
				GGB 2010-07-17 15.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GGB 2010-07-17 17.500 C/P				
GILEAD SCIENCES, INC.	GILD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GILD 2010-07-17 32.500 C/P				
GILD 2010-07-17 34.000 C/P				
GILD 2010-07-17 35.000 C/P				
GILD 2010-07-17 36.000 C/P				
GILD 2010-07-17 37.000 C/P				
GILD 2010-07-17 38.000 C/P				
GILD 2010-07-17 39.000 C/P				
GILD 2010-07-17 40.000 C/P				
GILD 2010-07-17 41.000 C/P				
GILD 2010-07-17 42.000 C/P				
GILD 2010-07-17 43.000 C/P				
GILD 2010-07-17 45.000 C/P				
GENERAL MILLS	GIS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GIS 2011-01-22 67.500 C/P				
GIS 2011-01-22 72.500 C/P				
GLOBAL CROSSING LTD.	GLBC	MAR	A,B,E,I,X,Z	
SERIESCODE				
GLBC 2010-07-17 7.500 C/P				
GLBC 2010-07-17 10.000 C/P				
GLBC 2010-07-17 12.500 C/P				
GLBC 2010-07-17 15.000 C/P				
GLBC 2010-07-17 17.500 C/P				
GLBC 2010-07-17 20.000 C/P				
GLOBAL INDUSTRIES, LTD.	GLBL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
GLBL 2010-07-17 2.500 C/P				
GLBL 2010-07-17 5.000 C/P				
GLBL 2010-07-17 7.500 C/P				
GLBL 2010-07-17 10.000 C/P				
SPDR Gold Trust	GLD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GLD 2010-08-21 60.000 C/P				
GLD 2010-08-21 65.000 C/P				
GLD 2010-08-21 70.000 C/P				
GLD 2010-08-21 75.000 C/P				
GLD 2010-08-21 80.000 C/P				
GLD 2010-08-21 85.000 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

GLD 2010-08-21 90.000 C/P
GLD 2010-08-21 95.000 C/P
GLD 2010-08-21 100.000 C/P
GLD 2010-08-21 105.000 C/P
GLD 2010-08-21 110.000 C/P
GLD 2010-08-21 111.000 C/P
GLD 2010-08-21 112.000 C/P
GLD 2010-08-21 113.000 C/P
GLD 2010-08-21 114.000 C/P
GLD 2010-08-21 115.000 C/P
GLD 2010-08-21 116.000 C/P
GLD 2010-08-21 117.000 C/P
GLD 2010-08-21 118.000 C/P
GLD 2010-08-21 119.000 C/P
GLD 2010-08-21 120.000 C/P
GLD 2010-08-21 121.000 C/P
GLD 2010-08-21 122.000 C/P
GLD 2010-08-21 123.000 C/P
GLD 2010-08-21 124.000 C/P
GLD 2010-08-21 125.000 C/P
GLD 2010-08-21 126.000 C/P
GLD 2010-08-21 127.000 C/P
GLD 2010-08-21 128.000 C/P
GLD 2010-08-21 129.000 C/P
GLD 2010-08-21 130.000 C/P
GLD 2010-08-21 135.000 C/P
GLD 2010-08-21 140.000 C/P
GLD 2010-08-21 145.000 C/P
GLD 2010-08-21 150.000 C/P
GLD 2010-08-21 155.000 C/P
GLD 2010-08-21 160.000 C/P
GLD 2010-08-21 165.000 C/P
GLD 2010-08-21 170.000 C/P
GLD 2010-08-21 175.000 C/P
GLD 2010-08-21 180.000 C/P

CORNING INCORPORATED

GLW

FEB

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

SERIESCODE

GLW 2010-07-17 13.000 C/P
GLW 2010-07-17 14.000 C/P
GLW 2010-07-17 15.000 C/P
GLW 2010-07-17 16.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GLW 2010-07-17 17.000 C/P				
GLW 2010-07-17 18.000 C/P				
GLW 2010-07-17 19.000 C/P				
GLW 2010-07-17 20.000 C/P				
GLW 2010-07-17 21.000 C/P				
GLW 2010-07-17 22.000 C/P				
Green Mountain Coffee Roasters, Inc.	GMCR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GMCR 2010-07-17 17.500 C/P				
GMCR 2010-07-17 20.000 C/P				
GMCR 2010-07-17 22.500 C/P				
GMCR 2010-07-17 25.000 C/P				
GMCR 2010-07-17 30.000 C/P				
GMCR 2010-07-17 35.000 C/P				
GAMESTOP CORP CL A (Holding Co)	GME	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GME 2011-01-22 19.000 C/P				
GME 2011-01-22 21.000 C/P				
GME 2011-01-22 24.000 C/P				
GME 2011-01-22 26.000 C/P				
GENERAL MARITIME CORPORATION	GMR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GMR 2010-07-17 2.500 C/P				
GMR 2010-07-17 5.000 C/P				
GMR 2010-07-17 7.500 C/P				
GMR 2010-07-17 10.000 C/P				
GMR 2010-07-17 12.500 C/P				
GMX Resources Inc.	GMXR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GMXR 2010-07-17 2.500 C/P				
GMXR 2010-07-17 5.000 C/P				
GMXR 2010-07-17 7.500 C/P				
GMXR 2010-07-17 10.000 C/P				
GMXR 2010-07-17 12.500 C/P				
Genco Shipping & Trading Ltd.	GNK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GNK 2011-01-22 14.000 C/P				
GENTEX CORP.	GNTX	MAR	B,E,I,P,X,Z	
SERIESCODE				
GNTX 2010-07-17 15.000 C/P				
GNTX 2010-07-17 17.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GNTX 2010-07-17 20.000 C/P				
GNTX 2010-07-17 22.500 C/P				
GNTX 2010-07-17 25.000 C/P				
Genworth Financial, Inc.	GNW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
GNW 2010-07-17 10.000 C/P				
GNW 2010-07-17 11.000 C/P				
GNW 2010-07-17 12.000 C/P				
GNW 2010-07-17 13.000 C/P				
GNW 2010-07-17 14.000 C/P				
GNW 2010-07-17 15.000 C/P				
GNW 2010-07-17 16.000 C/P				
GNW 2010-07-17 17.000 C/P				
GNW 2010-07-17 18.000 C/P				
GNW 2010-07-17 19.000 C/P				
GOL LINHAS AEREAS INTELIGENTES S. A.	GOL	JAN	A,B,E,I,P,X	
SERIESCODE				
GOL 2011-01-22 7.500 C/P				
GOL 2011-01-22 10.000 C/P				
GOL 2011-01-22 12.500 C/P				
GOL 2011-01-22 15.000 C/P				
GOL 2011-01-22 17.500 C/P				
RANDGOLD RESOURCES LIMITED	GOLD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GOLD 2010-07-17 70.000 C/P				
GOLD 2010-07-17 75.000 C/P				
GOLD 2010-07-17 80.000 C/P				
GOLD 2010-07-17 85.000 C/P				
GOLD 2010-07-17 90.000 C/P				
GOLD 2010-07-17 95.000 C/P				
GOOGLE, INC	GOOG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GOOG 2010-07-17 460.000 C/P				
GOOG 2010-07-17 470.000 C/P				
GOOG 2010-07-17 480.000 C/P				
GOOG 2010-07-17 490.000 C/P				
GOOG 2010-07-17 500.000 C/P				
GOOG 2010-07-17 510.000 C/P				
GROUP 1 AUTOMOTIVE, INC.	GPI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
GPI 2011-01-22 20.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GPI 2011-01-22 22.500 C/P				
GPI 2011-01-22 25.000 C/P				
GPI 2011-01-22 30.000 C/P				
GPI 2011-01-22 35.000 C/P				
GPI 2011-01-22 40.000 C/P				
GLOBAL PAYMENTS INC.	GPN	FEB	B,E,I,P,X,Z	
SERIESCODE				
GPN 2010-07-17 30.000 C/P				
GPN 2010-07-17 35.000 C/P				
GPN 2010-07-17 40.000 C/P				
GPN 2010-07-17 45.000 C/P				
GPN 2010-07-17 50.000 C/P				
GEN PROBE INC	GPRO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GPRO 2010-07-17 35.000 C/P				
GPRO 2010-07-17 40.000 C/P				
GPRO 2010-07-17 45.000 C/P				
GPRO 2010-07-17 50.000 C/P				
GPRO 2010-07-17 55.000 C/P				
GAP INC	GPS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GPS 2010-07-17 18.000 C/P				
GPS 2010-07-17 19.000 C/P				
GPS 2010-07-17 20.000 C/P				
GPS 2010-07-17 21.000 C/P				
GPS 2010-07-17 22.000 C/P				
GPS 2010-07-17 23.000 C/P				
GPS 2010-07-17 24.000 C/P				
GPS 2010-07-17 25.000 C/P				
GPS 2010-07-17 26.000 C/P				
GOODRICH CORP	GR	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GR 2010-07-17 60.000 C/P				
GR 2010-07-17 65.000 C/P				
GR 2010-07-17 70.000 C/P				
GR 2010-07-17 75.000 C/P				
GR 2010-07-17 80.000 C/P				
W.R. GRACE & CO.	GRA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GRA 2010-07-17 20.000 C/P				
GRA 2010-07-17 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GRA 2010-07-17 25.000 C/P				
GRA 2010-07-17 27.500 C/P				
GRA 2010-07-17 30.000 C/P				
GARMIN LTD.	GRMN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GRMN 2011-01-22 29.000 C/P				
GRMN 2011-01-22 31.000 C/P				
GRMN 2011-01-22 32.000 C/P				
GRMN 2011-01-22 33.000 C/P				
GRMN 2011-01-22 34.000 C/P				
GRMN 2011-01-22 36.000 C/P				
GRMN 2011-01-22 37.000 C/P				
GRMN 2011-01-22 38.000 C/P				
U.S. Global Investors, Inc.	GROW	MAR	B,E,I,X,Z	
SERIESCODE				
GROW 2010-07-17 2.500 C/P				
GROW 2010-07-17 5.000 C/P				
GROW 2010-07-17 7.500 C/P				
GROW 2010-07-17 10.000 C/P				
GROW 2010-07-17 12.500 C/P				
Gammon Gold Inc	GRS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
GRS 2010-07-17 2.500 C/P				
GRS 2010-07-17 5.000 C/P				
GRS 2010-07-17 7.500 C/P				
GRS 2010-07-17 10.000 C/P				
GRS 2010-07-17 12.500 C/P				
GLAXOSMITHKLINE PLC	GSK	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GSK 2010-07-17 27.500 C/P				
GSK 2010-07-17 30.000 C/P				
GSK 2010-07-17 32.500 C/P				
GSK 2010-07-17 35.000 C/P				
GSK 2010-07-17 37.500 C/P				
GSK 2010-07-17 40.000 C/P				
GRAFTECH INTERNATIONAL LTD.	GTI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
GTI 2010-07-17 10.000 C/P				
GTI 2010-07-17 12.500 C/P				
GTI 2010-07-17 15.000 C/P				
GTI 2010-07-17 17.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GTI 2010-07-17 20.000 C/P				
GTx Inc	GTXI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GTXI 2010-07-17 2.500 C/P				
GTXI 2010-07-17 5.000 C/P				
GTXI 2010-07-17 7.500 C/P				
GRANITE CONSTRUCTION INC	GVA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
GVA 2010-07-17 22.500 C/P				
GVA 2010-07-17 25.000 C/P				
GVA 2010-07-17 30.000 C/P				
GVA 2010-07-17 35.000 C/P				
GVA 2010-07-17 40.000 C/P				
GVA 2010-07-17 45.000 C/P				
GRAINGER, W.W. INC.	GWW	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
GWW 2011-01-22 90.000 C/P				
GWW 2011-01-22 95.000 C/P				
GWW 2011-01-22 100.000 C/P				
GWW 2011-01-22 105.000 C/P				
GWW 2011-01-22 110.000 C/P				
GWW 2011-01-22 115.000 C/P				
GYMBOREE CORPORATION	GYMB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
GYMB 2010-07-17 35.000 C/P				
GYMB 2010-07-17 40.000 C/P				
GYMB 2010-07-17 45.000 C/P				
GYMB 2010-07-17 50.000 C/P				
GYMB 2010-07-17 55.000 C/P				
Hawaiian Holdings, Inc.	HA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HA 2011-01-22 2.500 C/P				
HA 2011-01-22 5.000 C/P				
HA 2011-01-22 7.500 C/P				
HA 2011-01-22 10.000 C/P				
HA 2011-01-22 12.500 C/P				
Hansen Natural Corp.	HANS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HANS 2010-07-17 35.000 C/P				
HANS 2010-07-17 36.000 C/P				
HANS 2010-07-17 37.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HANS 2010-07-17 38.000 C/P				
HANS 2010-07-17 39.000 C/P				
HANS 2010-07-17 40.000 C/P				
HANS 2010-07-17 41.000 C/P				
HANS 2010-07-17 42.000 C/P				
HANS 2010-07-17 43.000 C/P				
HANS 2010-07-17 44.000 C/P				
HARMAN INTL. INDUSTRIES	HAR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HAR 2011-01-22 25.000 C/P				
HAR 2011-01-22 27.500 C/P				
HAR 2011-01-22 30.000 C/P				
HAR 2011-01-22 32.500 C/P				
HAR 2011-01-22 35.000 C/P				
HAR 2011-01-22 37.500 C/P				
HASBRO, INC	HAS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HAS 2011-01-22 37.500 C/P				
HAS 2011-01-22 42.500 C/P				
HSBC HOLDINGS PLC	HBC	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
HBC 2010-07-17 41.000 C/P				
HBC 2010-07-17 42.000 C/P				
HBC 2010-07-17 43.000 C/P				
HBC 2010-07-17 44.000 C/P				
HBC 2010-07-17 45.000 C/P				
HBC 2010-07-17 46.000 C/P				
HBC 2010-07-17 47.000 C/P				
HBC 2010-07-17 48.000 C/P				
HBC 2010-07-17 49.000 C/P				
HBC 2010-07-17 50.000 C/P				
Hanesbrands Inc.	HBI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HBI 2011-01-22 20.000 C/P				
HBI 2011-01-22 22.500 C/P				
HBI 2011-01-22 25.000 C/P				
HBI 2011-01-22 30.000 C/P				
HBI 2011-01-22 35.000 C/P				
Health Care REIT Inc.	HCN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HCN 2010-07-17 30.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HCN 2010-07-17 35.000 C/P				
HCN 2010-07-17 40.000 C/P				
HCN 2010-07-17 45.000 C/P				
HCN 2010-07-17 50.000 C/P				
HCP, Inc.	HCP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HCP 2011-01-22 22.500 C/P				
HCP 2011-01-22 25.000 C/P				
HCP 2011-01-22 30.000 C/P				
HCP 2011-01-22 35.000 C/P				
HCP 2011-01-22 40.000 C/P				
HOME DEPOT INC	HD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HD 2010-07-17 29.000 C/P				
HD 2010-07-17 30.000 C/P				
HD 2010-07-17 31.000 C/P				
HD 2010-07-17 32.000 C/P				
HD 2010-07-17 33.000 C/P				
HD 2010-07-17 34.000 C/P				
HD 2010-07-17 35.000 C/P				
HD 2010-07-17 36.000 C/P				
HD 2010-07-17 37.000 C/P				
HD 2010-07-17 38.000 C/P				
Hess Corporation	HES	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HES 2010-07-17 40.000 C/P				
HES 2010-07-17 45.000 C/P				
HES 2010-07-17 50.000 C/P				
HES 2010-07-17 55.000 C/P				
HES 2010-07-17 60.000 C/P				
HES 2010-07-17 65.000 C/P				
HEWITT ASSOCIATES, INC.	HEW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HEW 2010-07-17 25.000 C/P				
HEW 2010-07-17 30.000 C/P				
HEW 2010-07-17 35.000 C/P				
HEW 2010-07-17 40.000 C/P				
HEW 2010-07-17 45.000 C/P				
HEW 2010-07-17 50.000 C/P				
HUMAN GENOME SCIENCES,INC	HGSI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HGSI 2011-01-22 19.000 C/P				
INTERNET HOLDRS TRUST	HHH	FEB	B,E,I,P,X,Z	
SERIESCODE				
HHH 2010-07-17 40.000 C/P				
HHH 2010-07-17 45.000 C/P				
HHH 2010-07-17 50.000 C/P				
HHH 2010-07-17 52.000 C/P				
HHH 2010-07-17 53.000 C/P				
HHH 2010-07-17 54.000 C/P				
HHH 2010-07-17 55.000 C/P				
HHH 2010-07-17 56.000 C/P				
HHH 2010-07-17 60.000 C/P				
HARTFORD FINANCIAL SERVICES	HIG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HIG 2010-07-17 20.000 C/P				
HIG 2010-07-17 21.000 C/P				
HIG 2010-07-17 22.000 C/P				
HIG 2010-07-17 23.000 C/P				
HIG 2010-07-17 24.000 C/P				
HIG 2010-07-17 25.000 C/P				
HIG 2010-07-17 26.000 C/P				
HIG 2010-07-17 27.000 C/P				
HIG 2010-07-17 28.000 C/P				
HIG 2010-07-17 29.000 C/P				
PETROHAWK ENERGY CORPORATION	HK	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HK 2010-07-17 14.000 C/P				
HK 2010-07-17 15.000 C/P				
HK 2010-07-17 16.000 C/P				
HK 2010-07-17 17.000 C/P				
HK 2010-07-17 18.000 C/P				
HK 2010-07-17 19.000 C/P				
HK 2010-07-17 20.000 C/P				
HK 2010-07-17 21.000 C/P				
HK 2010-07-17 22.000 C/P				
HK 2010-07-17 23.000 C/P				
HECLA MINING COMPANY	HL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HL 2010-07-17 1.000 C/P				
HL 2010-07-17 2.000 C/P				
HL 2010-07-17 3.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HL 2010-07-17 4.000 C/P				
HL 2010-07-17 5.000 C/P				
HL 2010-07-17 6.000 C/P				
HL 2010-07-17 7.000 C/P				
HL 2010-07-17 8.000 C/P				
HL 2010-07-17 9.000 C/P				
HL 2010-07-17 10.000 C/P				
HERBALIFE LTD	HLF	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HLF 2010-07-17 35.000 C/P				
HLF 2010-07-17 40.000 C/P				
HLF 2010-07-17 45.000 C/P				
HLF 2010-07-17 50.000 C/P				
HLF 2010-07-17 55.000 C/P				
HARMONIC LIGHTWAVE INC	HLIT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HLIT 2011-01-22 2.500 C/P				
HLIT 2011-01-22 5.000 C/P				
HLIT 2011-01-22 7.500 C/P				
HLIT 2011-01-22 10.000 C/P				
HealthSouth Corporation	HLS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
HLS 2011-01-22 15.000 C/P				
HLS 2011-01-22 17.500 C/P				
HLS 2011-01-22 20.000 C/P				
HLS 2011-01-22 22.500 C/P				
HLS 2011-01-22 25.000 C/P				
HELIX ENERGY SOLUTIONS GROUP INC	HLX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HLX 2010-07-17 7.500 C/P				
HLX 2010-07-17 10.000 C/P				
HLX 2010-07-17 12.500 C/P				
HLX 2010-07-17 15.000 C/P				
HLX 2010-07-17 17.500 C/P				
HEALTH MANAGEMENT ASSOC	HMA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HMA 2010-07-17 5.000 C/P				
HMA 2010-07-17 7.500 C/P				
HMA 2010-07-17 10.000 C/P				
HMA 2010-07-17 12.500 C/P				
HMA 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Home Inns & Hotels Management Inc.	HMIN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HMIN 2010-07-17 25.000 C/P				
HMIN 2010-07-17 30.000 C/P				
HMIN 2010-07-17 35.000 C/P				
HMIN 2010-07-17 40.000 C/P				
HMIN 2010-07-17 45.000 C/P				
HARMONY GOLD MINING COMP. LTD.	HMY	FEB	A,B,E,I,P,X	
SERIESCODE				
HMY 2010-07-17 5.000 C/P				
HMY 2010-07-17 6.000 C/P				
HMY 2010-07-17 7.000 C/P				
HMY 2010-07-17 8.000 C/P				
HMY 2010-07-17 9.000 C/P				
HMY 2010-07-17 10.000 C/P				
HMY 2010-07-17 11.000 C/P				
HMY 2010-07-17 12.000 C/P				
HMY 2010-07-17 13.000 C/P				
HMY 2010-07-17 14.000 C/P				
HUANENG POWER INTERNATIONAL, INC. ADS	HNP	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HNP 2010-07-17 17.500 C/P				
HNP 2010-07-17 20.000 C/P				
HNP 2010-07-17 22.500 C/P				
HNP 2010-07-17 25.000 C/P				
HNP 2010-07-17 30.000 C/P				
HEALTH NET, INC	HNT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HNT 2011-01-22 27.500 C/P				
H.J. HEINZ COMPANY	HNZ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HNZ 2010-07-17 42.000 C/P				
HNZ 2010-07-17 43.000 C/P				
HNZ 2010-07-17 44.000 C/P				
HNZ 2010-07-17 45.000 C/P				
HNZ 2010-07-17 46.000 C/P				
HNZ 2010-07-17 47.000 C/P				
HNZ 2010-07-17 48.000 C/P				
HNZ 2010-07-17 49.000 C/P				
HNZ 2010-07-17 50.000 C/P				
HNZ 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HOLLY CORPORATION	HOC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HOC 2010-07-17 20.000 C/P				
HOC 2010-07-17 22.500 C/P				
HOC 2010-07-17 25.000 C/P				
HOC 2010-07-17 30.000 C/P				
HOC 2010-07-17 35.000 C/P				
HARLEY DAVIDSON, INC.	HOG	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HOG 2010-07-17 26.000 C/P				
HOG 2010-07-17 27.000 C/P				
HOG 2010-07-17 28.000 C/P				
HOG 2010-07-17 29.000 C/P				
HOG 2010-07-17 30.000 C/P				
HOG 2010-07-17 31.000 C/P				
HOG 2010-07-17 32.000 C/P				
HOG 2010-07-17 33.000 C/P				
HOG 2010-07-17 34.000 C/P				
HOG 2010-07-17 35.000 C/P				
HOG 2010-07-17 36.000 C/P				
Hoku Corporation	HOKU	JAN	A,B,E,I,P,X	
SERIESCODE				
HOKU 2011-01-22 2.500 C/P				
HOKU 2011-01-22 5.000 C/P				
HOKU 2011-01-22 7.500 C/P				
HOLOGIC, INC.	HOLX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HOLX 2010-07-17 10.000 C/P				
HOLX 2010-07-17 12.500 C/P				
HOLX 2010-07-17 15.000 C/P				
HOLX 2010-07-17 17.500 C/P				
HOLX 2010-07-17 20.000 C/P				
HONEYWELL INTL INC (NEW)	HON	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HON 2010-07-17 38.000 C/P				
HON 2010-07-17 39.000 C/P				
HON 2010-07-17 40.000 C/P				
HON 2010-07-17 41.000 C/P				
HON 2010-07-17 42.000 C/P				
HON 2010-07-17 43.000 C/P				
HON 2010-07-17 44.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HON 2010-07-17 45.000 C/P				
HON 2010-07-17 46.000 C/P				
HON 2010-07-17 47.000 C/P				
HON 2010-07-17 48.000 C/P				
HON 2010-07-17 50.000 C/P				
HORNBECK OFFSHORE SERVICES INC	HOS	MAR	B,E,I,P,X,Z	
SERIESCODE				
HOS 2010-07-17 12.500 C/P				
HOS 2010-07-17 15.000 C/P				
HOS 2010-07-17 17.500 C/P				
HOS 2010-07-17 20.000 C/P				
HOS 2010-07-17 22.500 C/P				
HOS 2010-07-17 25.000 C/P				
STARWOOD HOTELS & RESORTS	HOT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HOT 2010-07-17 40.000 C/P				
HOT 2010-07-17 41.000 C/P				
HOT 2010-07-17 42.000 C/P				
HOT 2010-07-17 43.000 C/P				
HOT 2010-07-17 44.000 C/P				
HOT 2010-07-17 45.000 C/P				
HOT 2010-07-17 46.000 C/P				
HOT 2010-07-17 47.000 C/P				
HOT 2010-07-17 48.000 C/P				
HOT 2010-07-17 49.000 C/P				
HOT 2010-07-17 50.000 C/P				
HOT TOPIC INC.	HOTT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HOTT 2010-07-17 2.500 C/P				
HOTT 2010-07-17 5.000 C/P				
HOTT 2010-07-17 7.500 C/P				
HOTT 2010-07-17 10.000 C/P				
HOTT 2010-07-17 12.500 C/P				
HOVNIANIAN ENTERPRISES INC	HOV	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HOV 2010-07-17 2.500 C/P				
HOV 2010-07-17 5.000 C/P				
HOV 2010-07-17 7.500 C/P				
HOV 2010-07-17 10.000 C/P				
HELMERICH & PAYNE INC	HP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HP 2010-07-17 27.500 C/P				
HP 2010-07-17 30.000 C/P				
HP 2010-07-17 32.500 C/P				
HP 2010-07-17 35.000 C/P				
HP 2010-07-17 37.500 C/P				
HP 2010-07-17 40.000 C/P				
HEWLETT PACKARD	HPQ	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HPQ 2010-07-17 40.000 C/P				
HPQ 2010-07-17 42.000 C/P				
HPQ 2010-07-17 43.000 C/P				
HPQ 2010-07-17 44.000 C/P				
HPQ 2010-07-17 45.000 C/P				
HPQ 2010-07-17 46.000 C/P				
HPQ 2010-07-17 47.000 C/P				
HPQ 2010-07-17 48.000 C/P				
HPQ 2010-07-17 49.000 C/P				
HPQ 2010-07-17 50.000 C/P				
HPQ 2010-07-17 52.500 C/P				
HARRIS CORPORATION	HRS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HRS 2010-07-17 35.000 C/P				
HRS 2010-07-17 40.000 C/P				
HRS 2010-07-17 45.000 C/P				
HRS 2010-07-17 50.000 C/P				
HRS 2010-07-17 55.000 C/P				
HRS 2010-07-17 60.000 C/P				
HOSPIRA INC	HSP	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HSP 2010-07-17 40.000 C/P				
HSP 2010-07-17 45.000 C/P				
HSP 2010-07-17 50.000 C/P				
HSP 2010-07-17 55.000 C/P				
HSP 2010-07-17 60.000 C/P				
HERSHEY CO THE	HSY	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HSY 2010-07-17 43.000 C/P				
HSY 2010-07-17 44.000 C/P				
HSY 2010-07-17 45.000 C/P				
HSY 2010-07-17 46.000 C/P				
HSY 2010-07-17 47.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HSY 2010-07-17 48.000 C/P				
HSY 2010-07-17 49.000 C/P				
HSY 2010-07-17 50.000 C/P				
HSY 2010-07-17 55.000 C/P				
HSY 2010-07-17 60.000 C/P				
Hatteras Financial Corporation	HTS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HTS 2010-07-17 20.000 C/P				
HTS 2010-07-17 22.500 C/P				
HTS 2010-07-17 25.000 C/P				
HTS 2010-07-17 30.000 C/P				
HTS 2010-07-17 35.000 C/P				
HUMANA	HUM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
HUM 2010-07-17 40.000 C/P				
HUM 2010-07-17 41.000 C/P				
HUM 2010-07-17 42.000 C/P				
HUM 2010-07-17 43.000 C/P				
HUM 2010-07-17 44.000 C/P				
HUM 2010-07-17 45.000 C/P				
HUM 2010-07-17 46.000 C/P				
HUM 2010-07-17 47.000 C/P				
HUM 2010-07-17 48.000 C/P				
HUM 2010-07-17 49.000 C/P				
HUM 2010-07-17 50.000 C/P				
HUNTSMAN CORPORATION	HUN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HUN 2010-07-17 5.000 C/P				
HUN 2010-07-17 6.000 C/P				
HUN 2010-07-17 7.000 C/P				
HUN 2010-07-17 8.000 C/P				
HUN 2010-07-17 9.000 C/P				
HUN 2010-07-17 10.000 C/P				
HUN 2010-07-17 11.000 C/P				
HUN 2010-07-17 12.000 C/P				
HUN 2010-07-17 13.000 C/P				
HUN 2010-07-17 14.000 C/P				
HEADWATERS INCORPORATED	HW	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
HW 2010-07-17 2.500 C/P				
HW 2010-07-17 5.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
HW 2010-07-17 7.500 C/P				
HW 2010-07-17 10.000 C/P				
HEXCEL CORPORATION	HXL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
HXL 2010-07-17 10.000 C/P				
HXL 2010-07-17 12.500 C/P				
HXL 2010-07-17 15.000 C/P				
HXL 2010-07-17 17.500 C/P				
HXL 2010-07-17 20.000 C/P				
IAM GOLD CORP	IAG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IAG 2010-07-17 12.500 C/P				
IAG 2010-07-17 15.000 C/P				
IAG 2010-07-17 17.500 C/P				
IAG 2010-07-17 20.000 C/P				
IAG 2010-07-17 22.500 C/P				
IShares DJ U.S. BROKER DEALERS INDX FUND	IAI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
IAI 2011-01-22 24.000 C/P				
IAI 2011-01-22 25.000 C/P				
IAI 2011-01-22 26.000 C/P				
IAI 2011-01-22 27.000 C/P				
IAI 2011-01-22 28.000 C/P				
IAI 2011-01-22 29.000 C/P				
iShares Nasdaq Biotechnology Index Fund	IBB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IBB 2010-07-17 70.000 C/P				
IBB 2010-07-17 75.000 C/P				
IBB 2010-07-17 80.000 C/P				
IBB 2010-07-17 81.000 C/P				
IBB 2010-07-17 82.000 C/P				
IBB 2010-07-17 83.000 C/P				
IBB 2010-07-17 84.000 C/P				
IBB 2010-07-17 85.000 C/P				
IBB 2010-07-17 86.000 C/P				
IBB 2010-07-17 90.000 C/P				
Interactive Brokers Group Inc	IBKR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IBKR 2010-07-17 12.500 C/P				
IBKR 2010-07-17 15.000 C/P				
IBKR 2010-07-17 17.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				IBKR 2010-07-17 20.000 C/P
				IBKR 2010-07-17 22.500 C/P
ICICI BANK LIMITED	IBN	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				IBN 2010-07-17 31.000 C/P
				IBN 2010-07-17 32.000 C/P
				IBN 2010-07-17 33.000 C/P
				IBN 2010-07-17 34.000 C/P
				IBN 2010-07-17 35.000 C/P
				IBN 2010-07-17 36.000 C/P
				IBN 2010-07-17 37.000 C/P
				IBN 2010-07-17 38.000 C/P
				IBN 2010-07-17 39.000 C/P
				IBN 2010-07-17 40.000 C/P
				IBN 2010-07-17 41.000 C/P
Intercontinental Exchange Inc	ICE	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				ICE 2010-07-17 100.000 C/P
				ICE 2010-07-17 105.000 C/P
				ICE 2010-07-17 110.000 C/P
				ICE 2010-07-17 115.000 C/P
				ICE 2010-07-17 120.000 C/P
				ICE 2010-07-17 125.000 C/P
International Coal Group, Inc.	ICO	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				ICO 2010-07-17 2.500 C/P
				ICO 2010-07-17 5.000 C/P
				ICO 2010-07-17 7.500 C/P
				ICO 2010-07-17 10.000 C/P
L-1 Identify Solutions	ID	JAN	B,E,I,P,X,Z	
				SERIESCODE
				ID 2011-01-22 2.500 C/P
				ID 2011-01-22 5.000 C/P
				ID 2011-01-22 7.500 C/P
				ID 2011-01-22 10.000 C/P
				ID 2011-01-22 12.500 C/P
InterDigital Inc	IDCC	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				IDCC 2010-07-17 21.000 C/P
				IDCC 2010-07-17 22.000 C/P
				IDCC 2010-07-17 23.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
IDCC 2010-07-17 24.000 C/P				
IDCC 2010-07-17 25.000 C/P				
IDCC 2010-07-17 26.000 C/P				
IDCC 2010-07-17 27.000 C/P				
IDCC 2010-07-17 28.000 C/P				
IDCC 2010-07-17 29.000 C/P				
IDCC 2010-07-17 30.000 C/P				
INTEGRATED DEVICE TECH.	IDTI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
IDTI 2010-07-17 2.500 C/P				
IDTI 2010-07-17 5.000 C/P				
IDTI 2010-07-17 7.500 C/P				
IDTI 2010-07-17 10.000 C/P				
iShares Barclays 7 -10 Year Treasury Bond Fund	IEF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IEF 2010-07-17 90.000 C/P				
IEF 2010-07-17 91.000 C/P				
IEF 2010-07-17 92.000 C/P				
IEF 2010-07-17 93.000 C/P				
IEF 2010-07-17 94.000 C/P				
IEF 2010-07-17 95.000 C/P				
IEF 2010-07-17 96.000 C/P				
INTL FLAVORS & FRAGRANCES	IFF	FEB	B,E,I,X,Z	
SERIESCODE				
IFF 2010-07-17 35.000 C/P				
IFF 2010-07-17 40.000 C/P				
IFF 2010-07-17 45.000 C/P				
IFF 2010-07-17 50.000 C/P				
IFF 2010-07-17 55.000 C/P				
INTERNT'L GAME TECH.	IGT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IGT 2011-01-22 16.000 C/P				
IGT 2011-01-22 19.000 C/P				
IGT 2011-01-22 21.000 C/P				
IGT 2011-01-22 24.000 C/P				
INSTEEL INDUSTRIES INC	IIIN	JAN	A,B,I,X,Z	
SERIESCODE				
IIIN 2011-01-22 7.500 C/P				
IIIN 2011-01-22 10.000 C/P				
IIIN 2011-01-22 12.500 C/P				
IIIN 2011-01-22 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
IIIN 2011-01-22 17.500 C/P				
ISHARES S&P SC 600 INDEX	IJR	FEB	B,E,I,P,X,Z	
SERIESCODE				
IJR 2010-07-17 55.000 C/P				
IJR 2010-07-17 56.000 C/P				
IJR 2010-07-17 57.000 C/P				
IJR 2010-07-17 58.000 C/P				
IJR 2010-07-17 59.000 C/P				
IJR 2010-07-17 60.000 C/P				
IJR 2010-07-17 61.000 C/P				
IJR 2010-07-17 62.000 C/P				
iShares S&P Latin American 40 Index Fund	ILF	MAR	A,B,E,I,P,X	
SERIESCODE				
ILF 2010-07-17 38.000 C/P				
ILF 2010-07-17 39.000 C/P				
ILF 2010-07-17 40.000 C/P				
ILF 2010-07-17 41.000 C/P				
ILF 2010-07-17 42.000 C/P				
ILF 2010-07-17 43.000 C/P				
ILF 2010-07-17 44.000 C/P				
Illumina, Inc.	ILMN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ILMN 2010-07-17 30.000 C/P				
ILMN 2010-07-17 35.000 C/P				
ILMN 2010-07-17 40.000 C/P				
ILMN 2010-07-17 45.000 C/P				
ILMN 2010-07-17 50.000 C/P				
Inverness Medical Innovations, Inc.	IMA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
IMA 2010-07-17 25.000 C/P				
IMA 2010-07-17 30.000 C/P				
IMA 2010-07-17 35.000 C/P				
IMA 2010-07-17 40.000 C/P				
IMA 2010-07-17 45.000 C/P				
IMAX CORPORATION	IMAX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IMAX 2010-07-17 13.000 C/P				
IMAX 2010-07-17 14.000 C/P				
IMAX 2010-07-17 15.000 C/P				
IMAX 2010-07-17 16.000 C/P				
IMAX 2010-07-17 17.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
IMAX 2010-07-17 18.000 C/P				
IMAX 2010-07-17 19.000 C/P				
IMAX 2010-07-17 20.000 C/P				
IMAX 2010-07-17 21.000 C/P				
IMAX 2010-07-17 22.000 C/P				
IMAX 2010-07-17 23.000 C/P				
IMMERSION CORP	IMMR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
IMMR 2010-07-17 2.500 C/P				
IMMR 2010-07-17 5.000 C/P				
IMMR 2010-07-17 7.500 C/P				
IMMR 2010-07-17 10.000 C/P				
Intermec Inc	IN	MAR	B,E,I,P,X,Z	
SERIESCODE				
IN 2010-07-17 7.500 C/P				
IN 2010-07-17 10.000 C/P				
IN 2010-07-17 12.500 C/P				
IN 2010-07-17 15.000 C/P				
IN 2010-07-17 17.500 C/P				
INCYTE GENOMICS INC	INCY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
INCY 2010-07-17 7.500 C/P				
INCY 2010-07-17 10.000 C/P				
INCY 2010-07-17 12.500 C/P				
INCY 2010-07-17 15.000 C/P				
INCY 2010-07-17 17.500 C/P				
INFORMATICA CORPORATION	INFA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
INFA 2010-07-17 20.000 C/P				
INFA 2010-07-17 22.500 C/P				
INFA 2010-07-17 25.000 C/P				
INFA 2010-07-17 27.500 C/P				
INFA 2010-07-17 30.000 C/P				
INFA 2010-07-17 32.500 C/P				
INFOSYS TECHNOLOGIES, LIMITED	INFY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
INFY 2011-01-22 52.500 C/P				
INFY 2011-01-22 57.500 C/P				
INFY 2011-01-22 62.500 C/P				
ING GROEP NV	ING	JAN	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ING 2011-01-22 2.500 C/P				
ING 2011-01-22 5.000 C/P				
ING 2011-01-22 7.500 C/P				
ING 2011-01-22 10.000 C/P				
ING 2011-01-22 12.500 C/P				
INFOSPACE, INC.	INSP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
INSP 2011-01-22 2.500 C/P				
INSP 2011-01-22 5.000 C/P				
INSP 2011-01-22 7.500 C/P				
INSP 2011-01-22 10.000 C/P				
INSP 2011-01-22 12.500 C/P				
WORLD FUEL SERVICES CORP	INT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
INT 2010-07-17 20.000 C/P				
INT 2010-07-17 22.500 C/P				
INT 2010-07-17 25.000 C/P				
INT 2010-07-17 30.000 C/P				
INT 2010-07-17 35.000 C/P				
INTUIT CORP	INTU	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
INTU 2011-01-22 32.500 C/P				
INTU 2011-01-22 37.500 C/P				
ION Geophysical Corp	IO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
IO 2010-07-17 2.500 C/P				
IO 2010-07-17 5.000 C/P				
IO 2010-07-17 7.500 C/P				
IO 2010-07-17 10.000 C/P				
INTEROIL CORPORATION	IOC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IOC 2010-07-17 35.000 C/P				
IOC 2010-07-17 40.000 C/P				
IOC 2010-07-17 45.000 C/P				
IOC 2010-07-17 50.000 C/P				
IOC 2010-07-17 55.000 C/P				
IOC 2010-07-17 60.000 C/P				
INTL PAPER	IP	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IP 2011-01-22 19.000 C/P				
Intrepid Potash, Inc.	IPI	MAR	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
				IPI 2010-07-17 20.000 C/P
				IPI 2010-07-17 21.000 C/P
				IPI 2010-07-17 22.000 C/P
				IPI 2010-07-17 23.000 C/P
				IPI 2010-07-17 24.000 C/P
				IPI 2010-07-17 25.000 C/P
				IPI 2010-07-17 26.000 C/P
				IPI 2010-07-17 27.000 C/P
				IPI 2010-07-17 28.000 C/P
				IPI 2010-07-17 29.000 C/P
Ingersoll-Rand plc	IR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
				IR 2010-07-17 30.000 C/P
				IR 2010-07-17 32.500 C/P
				IR 2010-07-17 35.000 C/P
				IR 2010-07-17 37.500 C/P
				IR 2010-07-17 40.000 C/P
				IR 2010-07-17 42.500 C/P
iRobot Corporation	IRBT	MAR	A,B,E,P,X,Z	
SERIESCODE				
				IRBT 2010-07-17 15.000 C/P
				IRBT 2010-07-17 17.500 C/P
				IRBT 2010-07-17 20.000 C/P
				IRBT 2010-07-17 22.500 C/P
				IRBT 2010-07-17 25.000 C/P
INTERNATIONAL RECTIFIER CORP.	IRF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
				IRF 2010-07-17 15.000 C/P
				IRF 2010-07-17 17.500 C/P
				IRF 2010-07-17 20.000 C/P
				IRF 2010-07-17 22.500 C/P
				IRF 2010-07-17 25.000 C/P
IRON MOUNTAIN INC.	IRM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
				IRM 2011-01-22 20.000 C/P
				IRM 2011-01-22 22.500 C/P
				IRM 2011-01-22 25.000 C/P
				IRM 2011-01-22 30.000 C/P
				IRM 2011-01-22 35.000 C/P
Isle of Capri Casinos, In	ISLE	JAN	B,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
ISLE 2011-01-22 5.000 C/P				
ISLE 2011-01-22 7.500 C/P				
ISLE 2011-01-22 10.000 C/P				
ISLE 2011-01-22 12.500 C/P				
ISLE 2011-01-22 15.000 C/P				
INVESTMENT TECH GRP (NEW)	ITG	JAN	B,E,I,P,X,Z	
SERIESCODE				
ITG 2011-01-22 12.500 C/P				
ITG 2011-01-22 15.000 C/P				
ITG 2011-01-22 17.500 C/P				
ITG 2011-01-22 20.000 C/P				
ITG 2011-01-22 22.500 C/P				
ITRON, INC.	ITRI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ITRI 2010-07-17 55.000 C/P				
ITRI 2010-07-17 60.000 C/P				
ITRI 2010-07-17 65.000 C/P				
ITRI 2010-07-17 70.000 C/P				
ITRI 2010-07-17 75.000 C/P				
ITRI 2010-07-17 80.000 C/P				
ITT Corp	ITT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ITT 2011-01-22 40.000 C/P				
ITT 2011-01-22 45.000 C/P				
ITT 2011-01-22 50.000 C/P				
ITT 2011-01-22 55.000 C/P				
ITT 2011-01-22 60.000 C/P				
Itau Unibanco Holding SA	ITUB	MAR	A,B,E,I,P,X	
SERIESCODE				
ITUB 2010-07-17 12.500 C/P				
ITUB 2010-07-17 15.000 C/P				
ITUB 2010-07-17 17.500 C/P				
ITUB 2010-07-17 20.000 C/P				
ITUB 2010-07-17 22.500 C/P				
ILLINOIS TOOL WORKS INC.	ITW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ITW 2010-07-17 40.000 C/P				
ITW 2010-07-17 42.500 C/P				
ITW 2010-07-17 45.000 C/P				
ITW 2010-07-17 47.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ITW 2010-07-17 50.000 C/P				
ITW 2010-07-17 52.500 C/P				
IVANHOE MINES LTD.	IVN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IVN 2010-07-17 9.000 C/P				
IVN 2010-07-17 10.000 C/P				
IVN 2010-07-17 11.000 C/P				
IVN 2010-07-17 12.000 C/P				
IVN 2010-07-17 13.000 C/P				
IVN 2010-07-17 14.000 C/P				
IVN 2010-07-17 15.000 C/P				
IVN 2010-07-17 16.000 C/P				
IVN 2010-07-17 17.000 C/P				
IVN 2010-07-17 18.000 C/P				
iSHARES S&P 500 INDEX FUND	IVV	MAR	B,I,P,X,Z	
SERIESCODE				
IVV 2010-07-17 107.000 C/P				
IVV 2010-07-17 108.000 C/P				
IVV 2010-07-17 109.000 C/P				
IVV 2010-07-17 110.000 C/P				
IVV 2010-07-17 111.000 C/P				
IVV 2010-07-17 112.000 C/P				
iShares Russell 1000 Grow	IWF	FEB	A,B,I,P,X,Z	
SERIESCODE				
IWF 2010-07-17 46.000 C/P				
IWF 2010-07-17 47.000 C/P				
IWF 2010-07-17 48.000 C/P				
IWF 2010-07-17 49.000 C/P				
IWF 2010-07-17 50.000 C/P				
IWF 2010-07-17 51.000 C/P				
ISHARES RUSSELL 2000 INDEX	IWM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IWM 2010-07-17 63.000 C/P				
IWM 2010-07-17 64.000 C/P				
IWM 2010-07-17 65.000 C/P				
IWM 2010-07-17 66.000 C/P				
IWM 2010-07-17 67.000 C/P				
IWM 2010-07-17 68.000 C/P				
IWM 2010-07-17 69.000 C/P				
IWM 2010-07-17 70.000 C/P				
ISHRS RUSSELL 2000 VALUE INDEX	IWN	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
IWN 2010-07-17 59.000 C/P				
IWN 2010-07-17 60.000 C/P				
IWN 2010-07-17 61.000 C/P				
IWN 2010-07-17 62.000 C/P				
IWN 2010-07-17 63.000 C/P				
IWN 2010-07-17 64.000 C/P				
IWN 2010-07-17 65.000 C/P				
IWN 2010-07-17 66.000 C/P				
ISHRS RUSSELL 2000 GROWTH INDX	IWO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IWO 2010-07-17 67.000 C/P				
IWO 2010-07-17 68.000 C/P				
IWO 2010-07-17 69.000 C/P				
IWO 2010-07-17 70.000 C/P				
IWO 2010-07-17 71.000 C/P				
IWO 2010-07-17 72.000 C/P				
IWO 2010-07-17 73.000 C/P				
IWO 2010-07-17 74.000 C/P				
IWO 2010-07-17 75.000 C/P				
ISHARES RUSSELL 3000 INDX (WRAP)	IWV	FEB	B,E,P,X,Z	
SERIESCODE				
IWV 2010-07-17 63.000 C/P				
IWV 2010-07-17 64.000 C/P				
IWV 2010-07-17 65.000 C/P				
IWV 2010-07-17 66.000 C/P				
IWV 2010-07-17 67.000 C/P				
IWV 2010-07-17 68.000 C/P				
ISHARES DJ FINL. SECTOR INDEX FUND	IYF	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
IYF 2010-07-17 50.000 C/P				
IYF 2010-07-17 51.000 C/P				
IYF 2010-07-17 52.000 C/P				
IYF 2010-07-17 53.000 C/P				
IYF 2010-07-17 54.000 C/P				
IYF 2010-07-17 55.000 C/P				
IYF 2010-07-17 56.000 C/P				
ISHARES DOW JONES U.S. BASIC MATERIALS SECT	IYM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IYM 2010-07-17 53.000 C/P				
IYM 2010-07-17 54.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
IYM 2010-07-17 55.000 C/P				
IYM 2010-07-17 56.000 C/P				
IYM 2010-07-17 57.000 C/P				
IYM 2010-07-17 58.000 C/P				
IYM 2010-07-17 59.000 C/P				
IYM 2010-07-17 60.000 C/P				
ISHARES DJ US REAL ESTATE INDEX	IYR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IYR 2010-07-17 46.000 C/P				
IYR 2010-07-17 47.000 C/P				
IYR 2010-07-17 48.000 C/P				
IYR 2010-07-17 49.000 C/P				
IYR 2010-07-17 50.000 C/P				
IYR 2010-07-17 51.000 C/P				
IYR 2010-07-17 52.000 C/P				
ISHARES DJ US TRANSPORT INDEX	IYT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IYT 2010-07-17 74.000 C/P				
IYT 2010-07-17 75.000 C/P				
IYT 2010-07-17 76.000 C/P				
IYT 2010-07-17 77.000 C/P				
IYT 2010-07-17 78.000 C/P				
IYT 2010-07-17 79.000 C/P				
IYT 2010-07-17 80.000 C/P				
IYT 2010-07-17 81.000 C/P				
JACK IN THE BOX, INC	JACK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
JACK 2010-07-17 17.500 C/P				
JACK 2010-07-17 20.000 C/P				
JACK 2010-07-17 22.500 C/P				
JACK 2010-07-17 25.000 C/P				
JACK 2010-07-17 30.000 C/P				
JOANN STORES INC	JAS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
JAS 2011-01-22 30.000 C/P				
JAS 2011-01-22 35.000 C/P				
JAS 2011-01-22 40.000 C/P				
JAS 2011-01-22 45.000 C/P				
JAS 2011-01-22 50.000 C/P				
JAS 2011-01-22 55.000 C/P				
JA Solar Holdings Co., Ltd.	JASO	MAR	A,B,E,I,P,X	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
				JASO 2010-07-17 1.000 C/P
				JASO 2010-07-17 2.000 C/P
				JASO 2010-07-17 3.000 C/P
				JASO 2010-07-17 4.000 C/P
				JASO 2010-07-17 5.000 C/P
				JASO 2010-07-17 6.000 C/P
				JASO 2010-07-17 7.000 C/P
				JASO 2010-07-17 8.000 C/P
				JASO 2010-07-17 9.000 C/P
J.B. HUNT TRANSPORT	JBHT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
				JBHT 2010-07-17 25.000 C/P
				JBHT 2010-07-17 30.000 C/P
				JBHT 2010-07-17 35.000 C/P
				JBHT 2010-07-17 40.000 C/P
				JBHT 2010-07-17 45.000 C/P
JABIL CIRCUIT, INC.	JBL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
				JBL 2010-07-17 9.000 C/P
				JBL 2010-07-17 10.000 C/P
				JBL 2010-07-17 11.000 C/P
				JBL 2010-07-17 12.000 C/P
				JBL 2010-07-17 13.000 C/P
				JBL 2010-07-17 14.000 C/P
				JBL 2010-07-17 15.000 C/P
				JBL 2010-07-17 16.000 C/P
				JBL 2010-07-17 17.000 C/P
				JBL 2010-07-17 18.000 C/P
JETBLUE AIRWAYS CORPORATI	JBLU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
				JBLU 2010-07-17 2.000 C/P
				JBLU 2010-07-17 3.000 C/P
				JBLU 2010-07-17 4.000 C/P
				JBLU 2010-07-17 5.000 C/P
				JBLU 2010-07-17 6.000 C/P
				JBLU 2010-07-17 7.000 C/P
				JBLU 2010-07-17 8.000 C/P
				JBLU 2010-07-17 9.000 C/P
				JBLU 2010-07-17 10.000 C/P
J. Crew Group, Inc.	JCG	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
JCG 2010-07-17 37.500 C/P				
JCG 2010-07-17 40.000 C/P				
JCG 2010-07-17 42.500 C/P				
JCG 2010-07-17 45.000 C/P				
JCG 2010-07-17 47.500 C/P				
JCG 2010-07-17 50.000 C/P				
JOHNSON CONTROLS	JCI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JCI 2011-01-22 24.000 C/P				
J2 GLOBAL COMMUNICATIONS	JCOM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
JCOM 2010-07-17 17.500 C/P				
JCOM 2010-07-17 20.000 C/P				
JCOM 2010-07-17 22.500 C/P				
JCOM 2010-07-17 25.000 C/P				
JCOM 2010-07-17 30.000 C/P				
J C PENNY	JCP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JCP 2010-07-17 22.000 C/P				
JCP 2010-07-17 23.000 C/P				
JCP 2010-07-17 24.000 C/P				
JCP 2010-07-17 25.000 C/P				
JCP 2010-07-17 26.000 C/P				
JCP 2010-07-17 27.000 C/P				
JCP 2010-07-17 28.000 C/P				
JCP 2010-07-17 29.000 C/P				
JCP 2010-07-17 30.000 C/P				
JCP 2010-07-17 31.000 C/P				
JDS Uniphase Corp.	JDSU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JDSU 2010-07-17 6.000 C/P				
JDSU 2010-07-17 7.000 C/P				
JDSU 2010-07-17 8.000 C/P				
JDSU 2010-07-17 9.000 C/P				
JDSU 2010-07-17 10.000 C/P				
JDSU 2010-07-17 11.000 C/P				
JDSU 2010-07-17 12.000 C/P				
JDSU 2010-07-17 13.000 C/P				
JDSU 2010-07-17 14.000 C/P				
JDSU 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
JACOBS ENGINEERING GROUP, INC.	JEC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JEC 2011-01-22 37.000 C/P				
JEC 2011-01-22 38.000 C/P				
JEC 2011-01-22 39.000 C/P				
JUNIPER NETWORKS, INC.	JNPR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JNPR 2011-01-22 24.000 C/P				
JNPR 2011-01-22 26.000 C/P				
JNPR 2011-01-22 27.000 C/P				
JNPR 2011-01-22 28.000 C/P				
JNPR 2011-01-22 29.000 C/P				
JNPR 2011-01-22 31.000 C/P				
JANUS CAPITAL GROUP INC.	JNS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
JNS 2010-07-17 5.000 C/P				
JNS 2010-07-17 7.500 C/P				
JNS 2010-07-17 10.000 C/P				
JNS 2010-07-17 12.500 C/P				
JNS 2010-07-17 15.000 C/P				
JNS 2010-07-17 17.500 C/P				
JONES APPAREL GROUP INC	JNY	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
JNY 2010-07-17 12.500 C/P				
JNY 2010-07-17 15.000 C/P				
JNY 2010-07-17 17.500 C/P				
JNY 2010-07-17 20.000 C/P				
JNY 2010-07-17 22.500 C/P				
JNY 2010-07-17 25.000 C/P				
ST. JOE CORPORATION	JOE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
JOE 2010-07-17 20.000 C/P				
JOE 2010-07-17 22.500 C/P				
JOE 2010-07-17 25.000 C/P				
JOE 2010-07-17 30.000 C/P				
JOE 2010-07-17 35.000 C/P				
JOE 2010-07-17 40.000 C/P				
JOS. A. BANK CLOTHIERS, INC.	JOSB	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JOSB 2011-01-22 45.000 C/P				
JOSB 2011-01-22 50.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
JOSB 2011-01-22 55.000 C/P				
JOSB 2011-01-22 60.000 C/P				
JOSB 2011-01-22 65.000 C/P				
JOSB 2011-01-22 70.000 C/P				
JOY GLOBAL INC.	JOYG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JOYG 2011-01-22 41.000 C/P				
JOYG 2011-01-22 42.000 C/P				
JOYG 2011-01-22 43.000 C/P				
JOYG 2011-01-22 44.000 C/P				
JPMORGAN CHASE & CO	JPM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JPM 2010-07-17 32.500 C/P				
JPM 2010-07-17 34.000 C/P				
JPM 2010-07-17 35.000 C/P				
JPM 2010-07-17 36.000 C/P				
JPM 2010-07-17 37.000 C/P				
JPM 2010-07-17 38.000 C/P				
JPM 2010-07-17 39.000 C/P				
JPM 2010-07-17 40.000 C/P				
JPM 2010-07-17 41.000 C/P				
JPM 2010-07-17 42.000 C/P				
JPM 2010-07-17 43.000 C/P				
JPM 2010-07-17 45.000 C/P				
James River Coal Company	JRCC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
JRCC 2010-07-17 10.000 C/P				
JRCC 2010-07-17 12.500 C/P				
JRCC 2010-07-17 15.000 C/P				
JRCC 2010-07-17 17.500 C/P				
JRCC 2010-07-17 20.000 C/P				
JRCC 2010-07-17 22.500 C/P				
China Finance Online Co LTD	JRJC	MAR	B,E,I,P,X	
SERIESCODE				
JRJC 2010-07-17 2.500 C/P				
JRJC 2010-07-17 5.000 C/P				
JRJC 2010-07-17 7.500 C/P				
JRJC 2010-07-17 10.000 C/P				
JRJC 2010-07-17 12.500 C/P				
JACKSON HEWITT TAX SERVICE, INC.	JTX	JAN	A,B,E,I,P,X	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
JTX 2011-01-22 1.000 C/P				
JTX 2011-01-22 2.000 C/P				
JTX 2011-01-22 3.000 C/P				
JTX 2011-01-22 4.000 C/P				
JTX 2011-01-22 5.000 C/P				
JTX 2011-01-22 6.000 C/P				
NORDSTROM	JWN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
JWN 2011-01-22 33.000 C/P				
KELLOGG COMPANY	K	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
K 2010-07-17 45.000 C/P				
K 2010-07-17 50.000 C/P				
K 2010-07-17 55.000 C/P				
K 2010-07-17 60.000 C/P				
K 2010-07-17 65.000 C/P				
Kaiser Aluminum Corp.	KALU	MAR	B,E,I,P,X,Z	
SERIESCODE				
KALU 2010-07-17 25.000 C/P				
KALU 2010-07-17 30.000 C/P				
KALU 2010-07-17 35.000 C/P				
KALU 2010-07-17 40.000 C/P				
KALU 2010-07-17 45.000 C/P				
SPDR KBW Bank ETF	KBE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KBE 2010-07-17 22.000 C/P				
KBE 2010-07-17 23.000 C/P				
KBE 2010-07-17 24.000 C/P				
KBE 2010-07-17 25.000 C/P				
KBE 2010-07-17 26.000 C/P				
KBE 2010-07-17 27.000 C/P				
KB HOME	KBH	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KBH 2011-01-22 11.000 C/P				
KBR, Inc.	KBR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KBR 2010-07-17 17.000 C/P				
KBR 2010-07-17 18.000 C/P				
KBR 2010-07-17 19.000 C/P				
KBR 2010-07-17 20.000 C/P				
KBR 2010-07-17 21.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
KBR 2010-07-17 22.000 C/P				
KBR 2010-07-17 23.000 C/P				
KBR 2010-07-17 24.000 C/P				
KBR 2010-07-17 25.000 C/P				
KBR 2010-07-17 26.000 C/P				
KINETIC CONCEPTS, INC.	KCI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KCI 2010-07-17 37.500 C/P				
KCI 2010-07-17 40.000 C/P				
KCI 2010-07-17 42.500 C/P				
KCI 2010-07-17 45.000 C/P				
KCI 2010-07-17 47.500 C/P				
KEYCORP NEW	KEY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KEY 2010-07-17 3.000 C/P				
KEY 2010-07-17 4.000 C/P				
KEY 2010-07-17 5.000 C/P				
KEY 2010-07-17 6.000 C/P				
KEY 2010-07-17 7.000 C/P				
KEY 2010-07-17 8.000 C/P				
KEY 2010-07-17 9.000 C/P				
KEY 2010-07-17 10.000 C/P				
KEY 2010-07-17 11.000 C/P				
KEY 2010-07-17 12.000 C/P				
KKR Financial Holdings LLC	KFN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
KFN 2011-01-22 2.500 C/P				
KFN 2011-01-22 5.000 C/P				
KFN 2011-01-22 7.500 C/P				
KFN 2011-01-22 10.000 C/P				
KFN 2011-01-22 12.500 C/P				
KRAFT FOODS, INC.	KFT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KFT 2010-07-17 25.000 C/P				
KFT 2010-07-17 26.000 C/P				
KFT 2010-07-17 27.000 C/P				
KFT 2010-07-17 28.000 C/P				
KFT 2010-07-17 29.000 C/P				
KFT 2010-07-17 30.000 C/P				
KFT 2010-07-17 31.000 C/P				
KFT 2010-07-17 32.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
KFT 2010-07-17 33.000 C/P				
KFT 2010-07-17 34.000 C/P				
KINROSS GOLD CORPORATION	KGC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KGC 2010-07-17 13.000 C/P				
KGC 2010-07-17 14.000 C/P				
KGC 2010-07-17 15.000 C/P				
KGC 2010-07-17 16.000 C/P				
KGC 2010-07-17 17.000 C/P				
KGC 2010-07-17 18.000 C/P				
KGC 2010-07-17 19.000 C/P				
KGC 2010-07-17 20.000 C/P				
KGC 2010-07-17 21.000 C/P				
KIMCO REALTY CORP.	KIM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
KIM 2011-01-22 10.000 C/P				
KIM 2011-01-22 12.500 C/P				
KIM 2011-01-22 15.000 C/P				
KIM 2011-01-22 17.500 C/P				
KIM 2011-01-22 20.000 C/P				
KRISPY KREME DOUGHNUTS, INC.	KKD	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
KKD 2010-07-17 2.500 C/P				
KKD 2010-07-17 5.000 C/P				
KKD 2010-07-17 7.500 C/P				
KLA INSTRUMENTS CORP.	KLAC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KLAC 2010-07-17 25.000 C/P				
KLAC 2010-07-17 26.000 C/P				
KLAC 2010-07-17 27.000 C/P				
KLAC 2010-07-17 28.000 C/P				
KLAC 2010-07-17 29.000 C/P				
KLAC 2010-07-17 30.000 C/P				
KLAC 2010-07-17 31.000 C/P				
KLAC 2010-07-17 32.000 C/P				
KLAC 2010-07-17 33.000 C/P				
KLAC 2010-07-17 34.000 C/P				
KLAC 2010-07-17 35.000 C/P				
KULICKE AND SOFFA IND INC	KLIC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
KLIC 2011-01-22 2.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
KLIC 2011-01-22 5.000 C/P				
KLIC 2011-01-22 7.500 C/P				
KLIC 2011-01-22 10.000 C/P				
KLIC 2011-01-22 12.500 C/P				
KIMBERLY-CLARK	KMB	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KMB 2011-01-22 57.500 C/P				
KMB 2011-01-22 62.500 C/P				
KMB 2011-01-22 67.500 C/P				
KINDER MORGAN ENERGY PARTNERS	KMP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KMP 2010-07-17 55.000 C/P				
KMP 2010-07-17 57.500 C/P				
KMP 2010-07-17 60.000 C/P				
KMP 2010-07-17 62.500 C/P				
KMP 2010-07-17 65.000 C/P				
KMP 2010-07-17 67.500 C/P				
CARMAX INC.	KMX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KMX 2011-01-22 27.500 C/P				
KINDRED HEALTHCARE, INC.	KND	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
KND 2010-07-17 10.000 C/P				
KND 2010-07-17 12.500 C/P				
KND 2010-07-17 15.000 C/P				
KND 2010-07-17 17.500 C/P				
KND 2010-07-17 20.000 C/P				
COCA-COLA COMPANY	KO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KO 2010-07-17 47.500 C/P				
KO 2010-07-17 50.000 C/P				
KO 2010-07-17 52.500 C/P				
KO 2010-07-17 55.000 C/P				
KO 2010-07-17 57.500 C/P				
Market Vectors-Coal ETF	KOL	JAN	A,B,E,I,P,X	
SERIESCODE				
KOL 2011-01-22 27.000 C/P				
KOL 2011-01-22 28.000 C/P				
KOL 2011-01-22 29.000 C/P				
KOL 2011-01-22 30.000 C/P				
KOL 2011-01-22 31.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
KOL 2011-01-22 32.000 C/P				
KOL 2011-01-22 33.000 C/P				
KROGER CO	KR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KR 2011-01-22 19.000 C/P				
KR 2011-01-22 21.000 C/P				
KR 2011-01-22 24.000 C/P				
KR 2011-01-22 26.000 C/P				
SPDR KBW Regional Banking ETF	KRE	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
KRE 2010-07-17 23.000 C/P				
KRE 2010-07-17 24.000 C/P				
KRE 2010-07-17 25.000 C/P				
KRE 2010-07-17 26.000 C/P				
KRE 2010-07-17 27.000 C/P				
KRE 2010-07-17 28.000 C/P				
KOHL'S CORP	KSS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
KSS 2011-01-22 48.000 C/P				
KSS 2011-01-22 49.000 C/P				
KANSAS CITY SOUTHERN	KSU	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KSU 2010-07-17 25.000 C/P				
KSU 2010-07-17 30.000 C/P				
KSU 2010-07-17 35.000 C/P				
KSU 2010-07-17 40.000 C/P				
KSU 2010-07-17 45.000 C/P				
QUICKSILVER RESOURCES INC.	KWK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
KWK 2010-07-17 8.000 C/P				
KWK 2010-07-17 9.000 C/P				
KWK 2010-07-17 10.000 C/P				
KWK 2010-07-17 11.000 C/P				
KWK 2010-07-17 12.000 C/P				
KWK 2010-07-17 13.000 C/P				
KWK 2010-07-17 14.000 C/P				
KWK 2010-07-17 15.000 C/P				
KWK 2010-07-17 16.000 C/P				
LOEWS CORPORATION	L	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
L 2010-07-17 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
L 2010-07-17 25.000 C/P				
L 2010-07-17 30.000 C/P				
L 2010-07-17 35.000 C/P				
L 2010-07-17 40.000 C/P				
L 2010-07-17 45.000 C/P				
LAZARD LTD.	LAZ	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LAZ 2010-07-17 25.000 C/P				
LAZ 2010-07-17 30.000 C/P				
LAZ 2010-07-17 35.000 C/P				
LAZ 2010-07-17 40.000 C/P				
LAZ 2010-07-17 45.000 C/P				
Liberty Media Corp. - Capital Series A	LCAPA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
LCAPA 2011-01-22 30.000 C/P				
LCAPA 2011-01-22 35.000 C/P				
LCAPA 2011-01-22 40.000 C/P				
LCAPA 2011-01-22 45.000 C/P				
LCAPA 2011-01-22 50.000 C/P				
LCA- VISION INC	LCAV	MAR	B,E,I,X,Z	
SERIESCODE				
LCAV 2010-07-17 2.500 C/P				
LCAV 2010-07-17 5.000 C/P				
LCAV 2010-07-17 7.500 C/P				
LCAV 2010-07-17 10.000 C/P				
LCAV 2010-07-17 12.500 C/P				
US AIRWAYS GROUP, INC	LCC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LCC 2010-07-17 3.000 C/P				
LCC 2010-07-17 4.000 C/P				
LCC 2010-07-17 5.000 C/P				
LCC 2010-07-17 6.000 C/P				
LCC 2010-07-17 7.000 C/P				
LCC 2010-07-17 8.000 C/P				
LCC 2010-07-17 9.000 C/P				
LCC 2010-07-17 10.000 C/P				
LCC 2010-07-17 11.000 C/P				
LDK Solar Co., Ltd.	LDK	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
LDK 2010-07-17 2.000 C/P				
LDK 2010-07-17 3.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LDK 2010-07-17 4.000 C/P				
LDK 2010-07-17 5.000 C/P				
LDK 2010-07-17 6.000 C/P				
LDK 2010-07-17 7.000 C/P				
LDK 2010-07-17 8.000 C/P				
LDK 2010-07-17 9.000 C/P				
LDK 2010-07-17 10.000 C/P				
Leap Wireless Internationl inc	LEAP	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LEAP 2011-01-22 14.000 C/P				
LEAP 2011-01-22 16.000 C/P				
LEAP 2011-01-22 19.000 C/P				
LEAP 2011-01-22 21.000 C/P				
LEGGETT & PLATT, INC.	LEG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LEG 2010-07-17 17.500 C/P				
LEG 2010-07-17 20.000 C/P				
LEG 2010-07-17 22.500 C/P				
LEG 2010-07-17 25.000 C/P				
LEG 2010-07-17 30.000 C/P				
LENNAR CORP	LEN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LEN 2010-07-17 14.000 C/P				
LEN 2010-07-17 15.000 C/P				
LEN 2010-07-17 16.000 C/P				
LEN 2010-07-17 17.000 C/P				
LEN 2010-07-17 18.000 C/P				
LEN 2010-07-17 19.000 C/P				
LEN 2010-07-17 20.000 C/P				
LEN 2010-07-17 21.000 C/P				
LEN 2010-07-17 22.000 C/P				
LEAPFROG ENTERPRISES, INC.	LF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LF 2010-07-17 2.500 C/P				
LF 2010-07-17 5.000 C/P				
LF 2010-07-17 7.500 C/P				
LF 2010-07-17 10.000 C/P				
Longtop Financial Technologies Limited	LFT	MAR	A,B,E,I,P,X	
SERIESCODE				
LFT 2010-07-17 22.500 C/P				
LFT 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LFT 2010-07-17 30.000 C/P				
LFT 2010-07-17 35.000 C/P				
LFT 2010-07-17 40.000 C/P				
Lions Gate Entertainment Corp.	LGF	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LGF 2010-07-17 2.500 C/P				
LGF 2010-07-17 5.000 C/P				
LGF 2010-07-17 7.500 C/P				
LGF 2010-07-17 10.000 C/P				
LGF 2010-07-17 12.500 C/P				
LABORATORY CORP OF AMER HLDG	LH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LH 2010-07-17 70.000 C/P				
LH 2010-07-17 72.500 C/P				
LH 2010-07-17 75.000 C/P				
LH 2010-07-17 80.000 C/P				
LH 2010-07-17 85.000 C/P				
LH 2010-07-17 90.000 C/P				
Life Technologies Corp	LIFE	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LIFE 2010-07-17 40.000 C/P				
LIFE 2010-07-17 45.000 C/P				
LIFE 2010-07-17 50.000 C/P				
LIFE 2010-07-17 55.000 C/P				
LIFE 2010-07-17 60.000 C/P				
LINEAR TECHNOLOGY CORP.	LLTC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LLTC 2010-07-17 23.000 C/P				
LLTC 2010-07-17 24.000 C/P				
LLTC 2010-07-17 25.000 C/P				
LLTC 2010-07-17 26.000 C/P				
LLTC 2010-07-17 27.000 C/P				
LLTC 2010-07-17 28.000 C/P				
LLTC 2010-07-17 29.000 C/P				
LLTC 2010-07-17 30.000 C/P				
LLTC 2010-07-17 31.000 C/P				
LLTC 2010-07-17 32.000 C/P				
LEGG MASON INC	LM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LM 2010-07-17 26.000 C/P				
LM 2010-07-17 27.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LM 2010-07-17 28.000 C/P				
LM 2010-07-17 29.000 C/P				
LM 2010-07-17 30.000 C/P				
LM 2010-07-17 31.000 C/P				
LM 2010-07-17 32.000 C/P				
LM 2010-07-17 33.000 C/P				
LM 2010-07-17 34.000 C/P				
LM 2010-07-17 35.000 C/P				
LOCKHEED MARTIN	LMT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LMT 2010-07-17 70.000 C/P				
LMT 2010-07-17 75.000 C/P				
LMT 2010-07-17 80.000 C/P				
LMT 2010-07-17 85.000 C/P				
LMT 2010-07-17 90.000 C/P				
LINCOLN NATIONAL	LNC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LNC 2011-01-22 24.000 C/P				
LNC 2011-01-22 26.000 C/P				
LNC 2011-01-22 27.000 C/P				
LNC 2011-01-22 28.000 C/P				
LNC 2011-01-22 29.000 C/P				
LNC 2011-01-22 31.000 C/P				
LNC 2011-01-22 32.000 C/P				
LINCARE HOLDINGS INC	LNCR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LNCR 2010-07-17 40.000 C/P				
LNCR 2010-07-17 42.500 C/P				
LNCR 2010-07-17 45.000 C/P				
LNCR 2010-07-17 47.500 C/P				
LNCR 2010-07-17 50.000 C/P				
LNCR 2010-07-17 52.500 C/P				
CHENIERE ENERGY INC	LNG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LNG 2010-07-17 2.500 C/P				
LNG 2010-07-17 5.000 C/P				
LNG 2010-07-17 7.500 C/P				
Lorillard, Inc.	LO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LO 2010-07-17 70.000 C/P				
LO 2010-07-17 72.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LO 2010-07-17 75.000 C/P				
LO 2010-07-17 80.000 C/P				
LO 2010-07-17 85.000 C/P				
LO 2010-07-17 90.000 C/P				
Logitech International S.A. Ord	LOGI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LOGI 2010-07-17 7.500 C/P				
LOGI 2010-07-17 10.000 C/P				
LOGI 2010-07-17 12.500 C/P				
LOGI 2010-07-17 15.000 C/P				
LOGI 2010-07-17 17.500 C/P				
LOGI 2010-07-17 20.000 C/P				
LOWES COS	LOW	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LOW 2011-01-22 21.000 C/P				
LOW 2011-01-22 24.000 C/P				
LOW 2011-01-22 26.000 C/P				
LOW 2011-01-22 27.000 C/P				
LOW 2011-01-22 28.000 C/P				
LOW 2011-01-22 29.000 C/P				
LIFEPOINT HOSPITALS	LPNT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LPNT 2010-07-17 25.000 C/P				
LPNT 2010-07-17 30.000 C/P				
LPNT 2010-07-17 35.000 C/P				
LPNT 2010-07-17 40.000 C/P				
LPNT 2010-07-17 45.000 C/P				
LOUISIANA PACIFIC	LPX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LPX 2010-07-17 2.500 C/P				
LPX 2010-07-17 5.000 C/P				
LPX 2010-07-17 7.500 C/P				
LPX 2010-07-17 10.000 C/P				
LPX 2010-07-17 12.500 C/P				
LAM RESEARCH CORP.	LRCX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LRCX 2010-07-17 25.000 C/P				
LRCX 2010-07-17 30.000 C/P				
LRCX 2010-07-17 35.000 C/P				
LRCX 2010-07-17 40.000 C/P				
LRCX 2010-07-17 45.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LRCX 2010-07-17 50.000 C/P				
LANDSTAR SYSTEM INC	LSTR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
LSTR 2011-01-22 30.000 C/P				
LSTR 2011-01-22 35.000 C/P				
LSTR 2011-01-22 40.000 C/P				
LSTR 2011-01-22 45.000 C/P				
LSTR 2011-01-22 50.000 C/P				
LSTR 2011-01-22 55.000 C/P				
LIMITED BRANDS, INC.	LTD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LTD 2010-07-17 20.000 C/P				
LTD 2010-07-17 21.000 C/P				
LTD 2010-07-17 22.000 C/P				
LTD 2010-07-17 23.000 C/P				
LTD 2010-07-17 24.000 C/P				
LTD 2010-07-17 25.000 C/P				
LTD 2010-07-17 26.000 C/P				
LTD 2010-07-17 27.000 C/P				
LTD 2010-07-17 28.000 C/P				
Life Time Fitness, Inc.	LTM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
LTM 2010-07-17 25.000 C/P				
LTM 2010-07-17 30.000 C/P				
LTM 2010-07-17 35.000 C/P				
LTM 2010-07-17 40.000 C/P				
LTM 2010-07-17 45.000 C/P				
LUFKIN INDUSTRIES , INC	LUFK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LUFK 2010-07-17 65.000 C/P				
LUFK 2010-07-17 70.000 C/P				
LUFK 2010-07-17 75.000 C/P				
LUFK 2010-07-17 80.000 C/P				
LUFK 2010-07-17 85.000 C/P				
LUFK 2010-07-17 90.000 C/P				
LEUCADIA NATIONAL CORP	LUK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LUK 2010-07-17 15.000 C/P				
LUK 2010-07-17 17.500 C/P				
LUK 2010-07-17 20.000 C/P				
LUK 2010-07-17 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LUK 2010-07-17 25.000 C/P				
LUK 2010-07-17 30.000 C/P				
Lululemon Athletica Inc.	LULU	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
LULU 2010-07-17 25.000 C/P				
LULU 2010-07-17 30.000 C/P				
LULU 2010-07-17 35.000 C/P				
LULU 2010-07-17 40.000 C/P				
LULU 2010-07-17 45.000 C/P				
LULU 2010-07-17 50.000 C/P				
SOUTHWEST AIRLINES COMPANY	LUV	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LUV 2010-07-17 8.000 C/P				
LUV 2010-07-17 9.000 C/P				
LUV 2010-07-17 10.000 C/P				
LUV 2010-07-17 11.000 C/P				
LUV 2010-07-17 12.000 C/P				
LUV 2010-07-17 13.000 C/P				
LUV 2010-07-17 14.000 C/P				
LUV 2010-07-17 15.000 C/P				
LUV 2010-07-17 16.000 C/P				
Las Vegas Sands Corp	LVS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LVS 2010-07-17 16.000 C/P				
LVS 2010-07-17 17.000 C/P				
LVS 2010-07-17 18.000 C/P				
LVS 2010-07-17 19.000 C/P				
LVS 2010-07-17 20.000 C/P				
LVS 2010-07-17 21.000 C/P				
LVS 2010-07-17 22.000 C/P				
LVS 2010-07-17 23.000 C/P				
LVS 2010-07-17 24.000 C/P				
LVS 2010-07-17 25.000 C/P				
LVS 2010-07-17 26.000 C/P				
LEXMARK INTERNATIONAL	LXK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
LXK 2011-01-22 31.000 C/P				
LXK 2011-01-22 32.000 C/P				
LXK 2011-01-22 33.000 C/P				
LXK 2011-01-22 34.000 C/P				
LXK 2011-01-22 36.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
LXK 2011-01-22 37.000 C/P				
LXK 2011-01-22 38.000 C/P				
LXK 2011-01-22 39.000 C/P				
Macy's Inc	M	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
M 2010-07-17 17.000 C/P				
M 2010-07-17 18.000 C/P				
M 2010-07-17 19.000 C/P				
M 2010-07-17 20.000 C/P				
M 2010-07-17 21.000 C/P				
M 2010-07-17 22.000 C/P				
M 2010-07-17 23.000 C/P				
M 2010-07-17 24.000 C/P				
M 2010-07-17 25.000 C/P				
MACERICH COMPANY THE	MAC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MAC 2010-07-17 30.000 C/P				
MAC 2010-07-17 35.000 C/P				
MAC 2010-07-17 40.000 C/P				
MAC 2010-07-17 45.000 C/P				
MAC 2010-07-17 50.000 C/P				
MANPOWER INC.	MAN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MAN 2010-07-17 35.000 C/P				
MAN 2010-07-17 40.000 C/P				
MAN 2010-07-17 45.000 C/P				
MAN 2010-07-17 50.000 C/P				
MAN 2010-07-17 55.000 C/P				
MAN 2010-07-17 60.000 C/P				
MARRIOTT INT'L	MAR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MAR 2011-01-22 29.000 C/P				
MATTEL INC	MAT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MAT 2011-01-22 19.000 C/P				
MAT 2011-01-22 21.000 C/P				
MAT 2011-01-22 24.000 C/P				
MAT 2011-01-22 26.000 C/P				
MARTEK BIOSCIENCES CORP.	MATK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MATK 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MATK 2010-07-17 17.500 C/P				
MATK 2010-07-17 20.000 C/P				
MATK 2010-07-17 22.500 C/P				
MATK 2010-07-17 25.000 C/P				
MBIA INC.	MBI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MBI 2010-07-17 3.000 C/P				
MBI 2010-07-17 4.000 C/P				
MBI 2010-07-17 5.000 C/P				
MBI 2010-07-17 6.000 C/P				
MBI 2010-07-17 7.000 C/P				
MBI 2010-07-17 8.000 C/P				
MBI 2010-07-17 9.000 C/P				
MBI 2010-07-17 10.000 C/P				
MBI 2010-07-17 11.000 C/P				
MBI 2010-07-17 12.000 C/P				
MOBILE TELE SYSTEMS OJSC	MBT	MAR	A,B,E,I,P,X	
SERIESCODE				
MBT 2010-07-17 12.500 C/P				
MBT 2010-07-17 15.000 C/P				
MBT 2010-07-17 17.500 C/P				
MBT 2010-07-17 20.000 C/P				
MBT 2010-07-17 22.500 C/P				
MBT 2010-07-17 25.000 C/P				
MCDONALDS CORP	MCD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCD 2010-07-17 62.500 C/P				
MCD 2010-07-17 65.000 C/P				
MCD 2010-07-17 67.500 C/P				
MCD 2010-07-17 70.000 C/P				
MCD 2010-07-17 72.500 C/P				
MCD 2010-07-17 75.000 C/P				
MICROCHIP TECHNOLOGY INC	MCHP	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCHP 2011-01-22 22.500 C/P				
MCKESSON CORPORATION	MCK	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCK 2010-07-17 62.500 C/P				
MCK 2010-07-17 65.000 C/P				
MCK 2010-07-17 67.500 C/P				
MCK 2010-07-17 70.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MCK 2010-07-17 72.500 C/P				
MCK 2010-07-17 75.000 C/P				
MOODY'S CORPORATION	MCO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCO 2010-07-17 17.000 C/P				
MCO 2010-07-17 18.000 C/P				
MCO 2010-07-17 19.000 C/P				
MCO 2010-07-17 20.000 C/P				
MCO 2010-07-17 21.000 C/P				
MCO 2010-07-17 22.000 C/P				
MCO 2010-07-17 23.000 C/P				
MCO 2010-07-17 24.000 C/P				
MCO 2010-07-17 25.000 C/P				
MCO 2010-07-17 26.000 C/P				
MONRACH CASINO & RESORT, INC	MCRI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MCRI 2010-07-17 7.500 C/P				
MCRI 2010-07-17 10.000 C/P				
MCRI 2010-07-17 12.500 C/P				
MCRI 2010-07-17 15.000 C/P				
MCRI 2010-07-17 17.500 C/P				
MICRO SYSTEMS INC	MCRS	MAR	B,E,I,X,Z	
SERIESCODE				
MCRS 2010-07-17 25.000 C/P				
MCRS 2010-07-17 30.000 C/P				
MCRS 2010-07-17 35.000 C/P				
MCRS 2010-07-17 40.000 C/P				
MCRS 2010-07-17 45.000 C/P				
M.D.C. HOLDINGS INC.	MDC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MDC 2010-07-17 22.500 C/P				
MDC 2010-07-17 25.000 C/P				
MDC 2010-07-17 30.000 C/P				
MDC 2010-07-17 35.000 C/P				
MDC 2010-07-17 40.000 C/P				
MEDICINES COMPANY (THE)	MDCO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
MDCO 2011-01-22 2.500 C/P				
MDCO 2011-01-22 5.000 C/P				
MDCO 2011-01-22 7.500 C/P				
MDCO 2011-01-22 10.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MDCO 2011-01-22 12.500 C/P				
MCDERMOTT INTRNATIONAL INC	MDR	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDR 2010-07-17 18.000 C/P				
MDR 2010-07-17 19.000 C/P				
MDR 2010-07-17 20.000 C/P				
MDR 2010-07-17 21.000 C/P				
MDR 2010-07-17 22.000 C/P				
MDR 2010-07-17 23.000 C/P				
MDR 2010-07-17 24.000 C/P				
MDR 2010-07-17 25.000 C/P				
MDR 2010-07-17 26.000 C/P				
MDR 2010-07-17 27.000 C/P				
Allscripts-Misys Healthcare Solutions	MDRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MDRX 2010-07-17 15.000 C/P				
MDRX 2010-07-17 17.500 C/P				
MDRX 2010-07-17 20.000 C/P				
MDRX 2010-07-17 22.500 C/P				
MDRX 2010-07-17 25.000 C/P				
MEDTRONIC INC	MDT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDT 2010-07-17 37.000 C/P				
MDT 2010-07-17 38.000 C/P				
MDT 2010-07-17 39.000 C/P				
MDT 2010-07-17 40.000 C/P				
MDT 2010-07-17 41.000 C/P				
MDT 2010-07-17 42.000 C/P				
MDT 2010-07-17 43.000 C/P				
MDT 2010-07-17 44.000 C/P				
MDT 2010-07-17 45.000 C/P				
MDT 2010-07-17 46.000 C/P				
MEDIVATION INC	MDVN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MDVN 2010-07-17 7.000 C/P				
MDVN 2010-07-17 8.000 C/P				
MDVN 2010-07-17 9.000 C/P				
MDVN 2010-07-17 10.000 C/P				
MDVN 2010-07-17 11.000 C/P				
MDVN 2010-07-17 12.000 C/P				
MDVN 2010-07-17 13.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MDVN 2010-07-17 14.000 C/P				
MDVN 2010-07-17 15.000 C/P				
SPDR S&P MidCap 400 ETF Trust	MDY	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
MDY 2010-07-17 133.000 C/P				
MDY 2010-07-17 134.000 C/P				
MDY 2010-07-17 135.000 C/P				
MDY 2010-07-17 136.000 C/P				
MDY 2010-07-17 137.000 C/P				
MDY 2010-07-17 138.000 C/P				
MDY 2010-07-17 139.000 C/P				
MDY 2010-07-17 140.000 C/P				
MDY 2010-07-17 141.000 C/P				
MDY 2010-07-17 142.000 C/P				
MDY 2010-07-17 143.000 C/P				
MDY 2010-07-17 144.000 C/P				
MDY 2010-07-17 145.000 C/P				
MDY 2010-07-17 146.000 C/P				
MARINER ENERGY INC	ME	FEB	A,B,E,P,X,Z	
SERIESCODE				
ME 2010-07-17 17.500 C/P				
ME 2010-07-17 20.000 C/P				
ME 2010-07-17 22.500 C/P				
ME 2010-07-17 25.000 C/P				
ME 2010-07-17 30.000 C/P				
Metalico Inc.	MEA	JAN	B,E,I,P,X,Z	
SERIESCODE				
MEA 2011-01-22 2.500 C/P				
MEA 2011-01-22 5.000 C/P				
MEA 2011-01-22 7.500 C/P				
MEA 2011-01-22 10.000 C/P				
Medifast, Inc.	MED	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MED 2010-07-17 22.500 C/P				
MED 2010-07-17 25.000 C/P				
MED 2010-07-17 30.000 C/P				
MED 2010-07-17 35.000 C/P				
MED 2010-07-17 40.000 C/P				
MASSEY ENERGY COMPANY	MEE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MEE 2011-01-22 26.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MEE 2011-01-22 27.000 C/P				
Mercadolibre Inc	MELI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MELI 2010-07-17 40.000 C/P				
MELI 2010-07-17 42.500 C/P				
MELI 2010-07-17 45.000 C/P				
MELI 2010-07-17 47.500 C/P				
MELI 2010-07-17 50.000 C/P				
MELI 2010-07-17 52.500 C/P				
MELI 2010-07-17 55.000 C/P				
MENTOR GRAPHICS CORP	MENT	JAN	B,E,I,P,X,Z	
SERIESCODE				
MENT 2011-01-22 2.500 C/P				
MENT 2011-01-22 5.000 C/P				
MENT 2011-01-22 7.500 C/P				
MENT 2011-01-22 10.000 C/P				
MENT 2011-01-22 12.500 C/P				
MENT 2011-01-22 15.000 C/P				
METLIFE, INC.	MET	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MET 2010-07-17 34.000 C/P				
MET 2010-07-17 35.000 C/P				
MET 2010-07-17 36.000 C/P				
MET 2010-07-17 37.000 C/P				
MET 2010-07-17 38.000 C/P				
MET 2010-07-17 39.000 C/P				
MET 2010-07-17 40.000 C/P				
MET 2010-07-17 41.000 C/P				
MET 2010-07-17 42.000 C/P				
MET 2010-07-17 43.000 C/P				
MET 2010-07-17 44.000 C/P				
MET 2010-07-17 45.000 C/P				
MF Global Holdings Ltd	MF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MF 2010-07-17 2.500 C/P				
MF 2010-07-17 5.000 C/P				
MF 2010-07-17 7.500 C/P				
MF 2010-07-17 10.000 C/P				
MF 2010-07-17 12.500 C/P				
MFA Financial Inc	MFA	JAN	B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MFA 2011-01-22 2.500 C/P				
MFA 2011-01-22 5.000 C/P				
MFA 2011-01-22 7.500 C/P				
MFA 2011-01-22 10.000 C/P				
MFA 2011-01-22 12.500 C/P				
MANULIFE FINANCIAL CORPORATION	MFC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MFC 2010-07-17 10.000 C/P				
MFC 2010-07-17 12.500 C/P				
MFC 2010-07-17 15.000 C/P				
MFC 2010-07-17 17.500 C/P				
MFC 2010-07-17 20.000 C/P				
MFC 2010-07-17 22.500 C/P				
MCAFEE, INC	MFE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MFE 2010-07-17 22.500 C/P				
MFE 2010-07-17 25.000 C/P				
MFE 2010-07-17 30.000 C/P				
MFE 2010-07-17 35.000 C/P				
MFE 2010-07-17 40.000 C/P				
MULTI-FINELINE ELECTRONIX INC	MFLX	FEB	B,E,I,P,X,Z	
SERIESCODE				
MFLX 2010-07-17 20.000 C/P				
MFLX 2010-07-17 22.500 C/P				
MFLX 2010-07-17 25.000 C/P				
MFLX 2010-07-17 30.000 C/P				
MFLX 2010-07-17 35.000 C/P				
Magna International Inc.	MGA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MGA 2010-07-17 55.000 C/P				
MGA 2010-07-17 60.000 C/P				
MGA 2010-07-17 65.000 C/P				
MGA 2010-07-17 70.000 C/P				
MGA 2010-07-17 75.000 C/P				
MGA 2010-07-17 80.000 C/P				
MGM Mirage	MGM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MGM 2010-07-17 8.000 C/P				
MGM 2010-07-17 9.000 C/P				
MGM 2010-07-17 10.000 C/P				
MGM 2010-07-17 11.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MGM 2010-07-17 12.000 C/P				
MGM 2010-07-17 13.000 C/P				
MGM 2010-07-17 14.000 C/P				
MGM 2010-07-17 15.000 C/P				
MGM 2010-07-17 16.000 C/P				
MGM 2010-07-17 17.000 C/P				
MOHAWK INDUSTRIES, INC.	MHK	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MHK 2010-07-17 45.000 C/P				
MHK 2010-07-17 50.000 C/P				
MHK 2010-07-17 55.000 C/P				
MHK 2010-07-17 60.000 C/P				
MHK 2010-07-17 65.000 C/P				
MHK 2010-07-17 70.000 C/P				
MCGRAW HILL INC	MHP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MHP 2010-07-17 22.500 C/P				
MHP 2010-07-17 25.000 C/P				
MHP 2010-07-17 30.000 C/P				
MHP 2010-07-17 35.000 C/P				
MHP 2010-07-17 40.000 C/P				
MARSHALL & ILSLEY CORP	MI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MI 2010-07-17 2.500 C/P				
MI 2010-07-17 5.000 C/P				
MI 2010-07-17 7.500 C/P				
MI 2010-07-17 10.000 C/P				
MI 2010-07-17 12.500 C/P				
MILLIPORE CORPORATION	MIL	JAN	A,B,E,P,Q,Z	
SERIESCODE				
MIL 2011-01-22 95.000 C/P				
MIL 2011-01-22 100.000 C/P				
MIL 2011-01-22 105.000 C/P				
MIL 2011-01-22 110.000 C/P				
MIL 2011-01-22 115.000 C/P				
Mirant Corporation	MIR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MIR 2010-07-17 7.500 C/P				
MIR 2010-07-17 10.000 C/P				
MIR 2010-07-17 12.500 C/P				
MIR 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MIR 2010-07-17 17.500 C/P				
Mead Johnson Nutrition Company	MJN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MJN 2010-07-17 40.000 C/P				
MJN 2010-07-17 45.000 C/P				
MJN 2010-07-17 50.000 C/P				
MJN 2010-07-17 55.000 C/P				
MJN 2010-07-17 60.000 C/P				
MAGELLAN MIDSTREAM PARTNERS L.P	MMP	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
MMP 2011-01-22 35.000 C/P				
MMP 2011-01-22 37.500 C/P				
MMP 2011-01-22 40.000 C/P				
MMP 2011-01-22 42.500 C/P				
MMP 2011-01-22 45.000 C/P				
MMP 2011-01-22 47.500 C/P				
MCMORAN EXPLORATION CO	MMR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MMR 2010-07-17 5.000 C/P				
MMR 2010-07-17 6.000 C/P				
MMR 2010-07-17 7.000 C/P				
MMR 2010-07-17 8.000 C/P				
MMR 2010-07-17 9.000 C/P				
MMR 2010-07-17 10.000 C/P				
MMR 2010-07-17 11.000 C/P				
MMR 2010-07-17 12.000 C/P				
MMR 2010-07-17 13.000 C/P				
MMR 2010-07-17 14.000 C/P				
MOMEMTA PHARMACEUTICALS, INC	MNTA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MNTA 2010-07-17 7.500 C/P				
MNTA 2010-07-17 10.000 C/P				
MNTA 2010-07-17 12.500 C/P				
MNTA 2010-07-17 15.000 C/P				
MNTA 2010-07-17 17.500 C/P				
MINI-NDX INDEX	MNX	MAR	A,B,E,I,P,X	
SERIESCODE				
MNX 2010-08-21 75.000 C/P				
MNX 2010-08-21 77.500 C/P				
MNX 2010-08-21 80.000 C/P				
MNX 2010-08-21 82.500 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

MNX 2010-08-21 85.000 C/P
MNX 2010-08-21 87.500 C/P
MNX 2010-08-21 90.000 C/P
MNX 2010-08-21 92.500 C/P
MNX 2010-08-21 95.000 C/P
MNX 2010-08-21 97.500 C/P
MNX 2010-08-21 100.000 C/P
MNX 2010-08-21 102.500 C/P
MNX 2010-08-21 105.000 C/P
MNX 2010-08-21 107.500 C/P
MNX 2010-08-21 110.000 C/P
MNX 2010-08-21 112.500 C/P
MNX 2010-08-21 115.000 C/P
MNX 2010-08-21 117.500 C/P
MNX 2010-08-21 120.000 C/P
MNX 2010-08-21 122.500 C/P
MNX 2010-08-21 125.000 C/P
MNX 2010-08-21 127.500 C/P
MNX 2010-08-21 130.000 C/P
MNX 2010-08-21 132.500 C/P
MNX 2010-08-21 135.000 C/P
MNX 2010-08-21 137.500 C/P
MNX 2010-08-21 140.000 C/P
MNX 2010-08-21 142.500 C/P
MNX 2010-08-21 145.000 C/P
MNX 2010-08-21 147.500 C/P
MNX 2010-08-21 150.000 C/P
MNX 2010-08-21 152.500 C/P
MNX 2010-08-21 155.000 C/P
MNX 2010-08-21 157.500 C/P
MNX 2010-08-21 160.000 C/P
MNX 2010-08-21 162.500 C/P
MNX 2010-08-21 165.000 C/P
MNX 2010-08-21 167.500 C/P
MNX 2010-08-21 170.000 C/P
MNX 2010-08-21 172.500 C/P
MNX 2010-08-21 175.000 C/P
MNX 2010-08-21 177.500 C/P
MNX 2010-08-21 180.000 C/P
MNX 2010-08-21 182.500 C/P
MNX 2010-08-21 185.000 C/P

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

MNX 2010-08-21 187.500 C/P
MNX 2010-08-21 190.000 C/P
MNX 2010-08-21 192.500 C/P
MNX 2010-08-21 195.000 C/P
MNX 2010-08-21 197.500 C/P
MNX 2010-08-21 200.000 C/P
MNX 2010-08-21 202.500 C/P
MNX 2010-08-21 205.000 C/P
MNX 2010-08-21 207.500 C/P
MNX 2010-08-21 210.000 C/P
MNX 2010-08-21 212.500 C/P
MNX 2010-08-21 215.000 C/P
MNX 2010-08-21 217.500 C/P
MNX 2010-08-21 220.000 C/P
MNX 2010-08-21 222.500 C/P
MNX 2010-08-21 225.000 C/P
MNX 2010-08-21 227.500 C/P
MNX 2010-08-21 230.000 C/P
MNX 2010-08-21 235.000 C/P
MNX 2010-08-21 240.000 C/P
MNX 2010-08-21 245.000 C/P
MNX 2010-08-21 250.000 C/P
MNX 2010-08-21 255.000 C/P
MNX 2010-08-21 260.000 C/P
MNX 2010-08-21 265.000 C/P
MNX 2010-08-21 270.000 C/P
MNX 2010-08-21 275.000 C/P
MNX 2010-08-21 280.000 C/P
MNX 2010-08-21 285.000 C/P
MNX 2010-08-21 290.000 C/P

ALTRIA GROUP, INC.

MO

MAR

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

SERIESCODE

MO 2010-07-17 17.000 C/P
MO 2010-07-17 18.000 C/P
MO 2010-07-17 19.000 C/P
MO 2010-07-17 20.000 C/P
MO 2010-07-17 21.000 C/P
MO 2010-07-17 22.000 C/P
MO 2010-07-17 23.000 C/P
MO 2010-07-17 24.000 C/P
MO 2010-07-17 25.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Market Vectors-Agribusiness ETF	MOO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MOO 2010-07-17 35.000 C/P				
MOO 2010-07-17 36.000 C/P				
MOO 2010-07-17 37.000 C/P				
MOO 2010-07-17 38.000 C/P				
MOO 2010-07-17 39.000 C/P				
MOO 2010-07-17 40.000 C/P				
MOO 2010-07-17 41.000 C/P				
MOSAIC COMPANY (THE)	MOS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MOS 2010-07-17 35.000 C/P				
MOS 2010-07-17 40.000 C/P				
MOS 2010-07-17 45.000 C/P				
MOS 2010-07-17 50.000 C/P				
MOS 2010-07-17 55.000 C/P				
Mindray Medical International Limited	MR	JAN	A,B,E,I,P,X	
SERIESCODE				
MR 2011-01-22 22.500 C/P				
MR 2011-01-22 25.000 C/P				
MR 2011-01-22 30.000 C/P				
MR 2011-01-22 35.000 C/P				
MR 2011-01-22 40.000 C/P				
MARATHON OIL CORP	MRO	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MRO 2011-01-22 28.000 C/P				
MRO 2011-01-22 29.000 C/P				
MRO 2011-01-22 31.000 C/P				
MRO 2011-01-22 32.000 C/P				
MRO 2011-01-22 33.000 C/P				
MRO 2011-01-22 34.000 C/P				
MRO 2011-01-22 36.000 C/P				
MRO 2011-01-22 37.000 C/P				
MARVELL TECHNOLOGY GROUP	MRVL	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MRVL 2010-07-17 14.000 C/P				
MRVL 2010-07-17 15.000 C/P				
MRVL 2010-07-17 16.000 C/P				
MRVL 2010-07-17 17.000 C/P				
MRVL 2010-07-17 18.000 C/P				
MRVL 2010-07-17 19.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MRVL 2010-07-17 20.000 C/P				
MRVL 2010-07-17 21.000 C/P				
MRVL 2010-07-17 22.000 C/P				
MRVL 2010-07-17 23.000 C/P				
MICROSEMI	MSCC	MAR	B,E,I,P,X,Z	
SERIESCODE				
MSCC 2010-07-17 10.000 C/P				
MSCC 2010-07-17 12.500 C/P				
MSCC 2010-07-17 15.000 C/P				
MSCC 2010-07-17 17.500 C/P				
MSCC 2010-07-17 20.000 C/P				
MSCC 2010-07-17 22.500 C/P				
MICROSOFT CORPORATION	MSFT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MSFT 2011-01-22 24.000 C/P				
MSFT 2011-01-22 26.000 C/P				
MSFT 2011-01-22 29.000 C/P				
MSFT 2011-01-22 31.000 C/P				
MARTHA STEWART LIVING OMN	MSO	MAR	A,B,E,P,X,Z	
SERIESCODE				
MSO 2010-07-17 2.500 C/P				
MSO 2010-07-17 5.000 C/P				
MSO 2010-07-17 7.500 C/P				
MSO 2010-07-17 10.000 C/P				
Arcelor Mittal	MT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MT 2010-07-17 25.000 C/P				
MT 2010-07-17 26.000 C/P				
MT 2010-07-17 27.000 C/P				
MT 2010-07-17 28.000 C/P				
MT 2010-07-17 29.000 C/P				
MT 2010-07-17 30.000 C/P				
MT 2010-07-17 31.000 C/P				
MT 2010-07-17 32.000 C/P				
MT 2010-07-17 33.000 C/P				
MT 2010-07-17 34.000 C/P				
MT 2010-07-17 35.000 C/P				
MGIC INVESTMENT CORPORATION	MTG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MTG 2010-07-17 2.500 C/P				
MTG 2010-07-17 4.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MTG 2010-07-17 5.000 C/P				
MTG 2010-07-17 6.000 C/P				
MTG 2010-07-17 7.000 C/P				
MTG 2010-07-17 7.500 C/P				
MTG 2010-07-17 8.000 C/P				
MTG 2010-07-17 9.000 C/P				
MTG 2010-07-17 10.000 C/P				
MTG 2010-07-17 11.000 C/P				
MTG 2010-07-17 12.000 C/P				
MTG 2010-07-17 12.500 C/P				
MTG 2010-07-17 13.000 C/P				
MTG 2010-07-17 15.000 C/P				
MERITAGE HOMES CORPORATION	MTH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MTH 2010-07-17 15.000 C/P				
MTH 2010-07-17 17.500 C/P				
MTH 2010-07-17 20.000 C/P				
MTH 2010-07-17 22.500 C/P				
MTH 2010-07-17 25.000 C/P				
MTH 2010-07-17 30.000 C/P				
Matrix Service Company	MTRX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MTRX 2010-07-17 5.000 C/P				
MTRX 2010-07-17 7.500 C/P				
MTRX 2010-07-17 10.000 C/P				
MTRX 2010-07-17 12.500 C/P				
MTRX 2010-07-17 15.000 C/P				
Mitsubishi UFJ Financial Group	MTU	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MTU 2010-07-17 2.500 C/P				
MTU 2010-07-17 5.000 C/P				
MTU 2010-07-17 7.500 C/P				
MTU 2010-07-17 10.000 C/P				
THE MANITOWOC COMPANY, INC	MTW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MTW 2010-07-17 7.000 C/P				
MTW 2010-07-17 8.000 C/P				
MTW 2010-07-17 9.000 C/P				
MTW 2010-07-17 10.000 C/P				
MTW 2010-07-17 11.000 C/P				
MTW 2010-07-17 12.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MTW 2010-07-17 13.000 C/P				
MTW 2010-07-17 14.000 C/P				
MTW 2010-07-17 15.000 C/P				
MTW 2010-07-17 16.000 C/P				
MEN'S WEARHOUSE, INC. (THE)	MW	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MW 2010-07-17 15.000 C/P				
MW 2010-07-17 17.500 C/P				
MW 2010-07-17 20.000 C/P				
MW 2010-07-17 22.500 C/P				
MW 2010-07-17 25.000 C/P				
MW 2010-07-17 30.000 C/P				
Mueller Water Products, Inc., Cl. A	MWA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MWA 2010-07-17 2.500 C/P				
MWA 2010-07-17 5.000 C/P				
MWA 2010-07-17 7.500 C/P				
MWA 2010-07-17 10.000 C/P				
MeadWestvaco Corporation	MWV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
MWV 2010-07-17 17.500 C/P				
MWV 2010-07-17 20.000 C/P				
MWV 2010-07-17 22.500 C/P				
MWV 2010-07-17 25.000 C/P				
MWV 2010-07-17 27.500 C/P				
MWV 2010-07-17 30.000 C/P				
MONSTER WORLDWIDE INC	MWW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MWW 2010-07-17 10.000 C/P				
MWW 2010-07-17 12.500 C/P				
MWW 2010-07-17 15.000 C/P				
MWW 2010-07-17 17.500 C/P				
MWW 2010-07-17 20.000 C/P				
MAXIM INTEGRATED PROD. IN	MXIM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MXIM 2010-07-17 12.500 C/P				
MXIM 2010-07-17 15.000 C/P				
MXIM 2010-07-17 17.500 C/P				
MXIM 2010-07-17 20.000 C/P				
MXIM 2010-07-17 22.500 C/P				
MYRIAD GENETICS INC	MYGN	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				MYGN 2010-07-17 14.000 C/P
				MYGN 2010-07-17 15.000 C/P
				MYGN 2010-07-17 16.000 C/P
				MYGN 2010-07-17 17.000 C/P
				MYGN 2010-07-17 18.000 C/P
				MYGN 2010-07-17 19.000 C/P
				MYGN 2010-07-17 20.000 C/P
				MYGN 2010-07-17 21.000 C/P
				MYGN 2010-07-17 22.000 C/P
				MYGN 2010-07-17 23.000 C/P
Mylan Inc.	MYL	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				MYL 2011-01-22 16.000 C/P
				MYL 2011-01-22 19.000 C/P
				MYL 2011-01-22 21.000 C/P
				MYL 2011-01-22 24.000 C/P
Northern Dynasty Minerals Ltd.	NAK	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				NAK 2010-07-17 2.500 C/P
				NAK 2010-07-17 5.000 C/P
				NAK 2010-07-17 7.500 C/P
				NAK 2010-07-17 10.000 C/P
				NAK 2010-07-17 12.500 C/P
NEWALLIANCE BANCSHARES INC	NAL	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				NAL 2010-07-17 7.500 C/P
				NAL 2010-07-17 10.000 C/P
				NAL 2010-07-17 12.500 C/P
				NAL 2010-07-17 15.000 C/P
				NAL 2010-07-17 17.500 C/P
NORDIC AMERICAN TANKER SHIPPING, LTD	NAT	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				NAT 2011-01-22 24.000 C/P
NEUROCRINE BIOSCIENCES	NBIX	FEB	B,E,X	
				SERIESCODE
				NBIX 2010-07-17 2.500 C/P
				NBIX 2010-07-17 5.000 C/P
				NBIX 2010-07-17 7.500 C/P
NOBLE ENERGY INC	NBL	FEB	A,B,E,I,P,X,Z	
				SERIESCODE

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NBL 2010-07-17 50.000 C/P				
NBL 2010-07-17 55.000 C/P				
NBL 2010-07-17 60.000 C/P				
NBL 2010-07-17 65.000 C/P				
NBL 2010-07-17 70.000 C/P				
NBL 2010-07-17 75.000 C/P				
NABORS INDS. INC.	NBR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NBR 2010-07-17 14.000 C/P				
NBR 2010-07-17 15.000 C/P				
NBR 2010-07-17 16.000 C/P				
NBR 2010-07-17 17.000 C/P				
NBR 2010-07-17 18.000 C/P				
NBR 2010-07-17 19.000 C/P				
NBR 2010-07-17 20.000 C/P				
NBR 2010-07-17 21.000 C/P				
NBR 2010-07-17 22.000 C/P				
NAVIGANT CONSULTING, INC	NCI	JAN	B,E,I,P,X,Z	
SERIESCODE				
NCI 2011-01-22 7.500 C/P				
NCI 2011-01-22 10.000 C/P				
NCI 2011-01-22 12.500 C/P				
NCI 2011-01-22 15.000 C/P				
NCI 2011-01-22 17.500 C/P				
NCR CORP	NCR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
NCR 2011-01-22 7.500 C/P				
NCR 2011-01-22 10.000 C/P				
NCR 2011-01-22 12.500 C/P				
NCR 2011-01-22 15.000 C/P				
NCR 2011-01-22 17.500 C/P				
The9 Limited-ADR	NCTY	MAR	A,B,E,I,P,X	
SERIESCODE				
NCTY 2010-07-17 2.500 C/P				
NCTY 2010-07-17 5.000 C/P				
NCTY 2010-07-17 7.500 C/P				
NCTY 2010-07-17 10.000 C/P				
Nasdaq OMX Group	NDAQ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NDAQ 2010-07-17 14.000 C/P				
NDAQ 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NDAQ 2010-07-17 16.000 C/P				
NDAQ 2010-07-17 17.000 C/P				
NDAQ 2010-07-17 18.000 C/P				
NDAQ 2010-07-17 19.000 C/P				
NDAQ 2010-07-17 20.000 C/P				
NDAQ 2010-07-17 21.000 C/P				
NDAQ 2010-07-17 22.000 C/P				
NDAQ 2010-07-17 23.000 C/P				
99 CENTS ONLY STORES	NDN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NDN 2010-07-17 10.000 C/P				
NDN 2010-07-17 12.500 C/P				
NDN 2010-07-17 15.000 C/P				
NDN 2010-07-17 17.500 C/P				
NDN 2010-07-17 20.000 C/P				
NASDAQ 100 INDEX EURO/OPEN	NDX	MAR	A,B,E,I,P,X	
SERIESCODE				
NDX 2010-07-17 1790.000 C/P				
NDX 2010-07-17 1810.000 C/P				
NDX 2010-07-17 1820.000 C/P				
NDX 2010-07-17 1830.000 C/P				
NDX 2010-07-17 1835.000 C/P				
NDX 2010-07-17 1840.000 C/P				
NDX 2010-07-17 1845.000 C/P				
NDX 2010-08-21 800.000 C/P				
NDX 2010-08-21 825.000 C/P				
NDX 2010-08-21 850.000 C/P				
NDX 2010-08-21 875.000 C/P				
NDX 2010-08-21 900.000 C/P				
NDX 2010-08-21 925.000 C/P				
NDX 2010-08-21 950.000 C/P				
NDX 2010-08-21 975.000 C/P				
NDX 2010-08-21 1000.000 C/P				
NDX 2010-08-21 1025.000 C/P				
NDX 2010-08-21 1050.000 C/P				
NDX 2010-08-21 1075.000 C/P				
NDX 2010-08-21 1100.000 C/P				
NDX 2010-08-21 1125.000 C/P				
NDX 2010-08-21 1150.000 C/P				
NDX 2010-08-21 1175.000 C/P				
NDX 2010-08-21 1200.000 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

NDX 2010-08-21 1225.000 C/P
NDX 2010-08-21 1250.000 C/P
NDX 2010-08-21 1275.000 C/P
NDX 2010-08-21 1300.000 C/P
NDX 2010-08-21 1325.000 C/P
NDX 2010-08-21 1350.000 C/P
NDX 2010-08-21 1375.000 C/P
NDX 2010-08-21 1400.000 C/P
NDX 2010-08-21 1425.000 C/P
NDX 2010-08-21 1450.000 C/P
NDX 2010-08-21 1475.000 C/P
NDX 2010-08-21 1500.000 C/P
NDX 2010-08-21 1525.000 C/P
NDX 2010-08-21 1550.000 C/P
NDX 2010-08-21 1575.000 C/P
NDX 2010-08-21 1600.000 C/P
NDX 2010-08-21 1625.000 C/P
NDX 2010-08-21 1650.000 C/P
NDX 2010-08-21 1675.000 C/P
NDX 2010-08-21 1700.000 C/P
NDX 2010-08-21 1725.000 C/P
NDX 2010-08-21 1750.000 C/P
NDX 2010-08-21 1775.000 C/P
NDX 2010-08-21 1800.000 C/P
NDX 2010-08-21 1825.000 C/P
NDX 2010-08-21 1850.000 C/P
NDX 2010-08-21 1875.000 C/P
NDX 2010-08-21 1900.000 C/P
NDX 2010-08-21 1925.000 C/P
NDX 2010-08-21 1950.000 C/P
NDX 2010-08-21 1975.000 C/P
NDX 2010-08-21 2000.000 C/P
NDX 2010-08-21 2025.000 C/P
NDX 2010-08-21 2050.000 C/P
NDX 2010-08-21 2075.000 C/P
NDX 2010-08-21 2100.000 C/P
NDX 2010-08-21 2125.000 C/P
NDX 2010-08-21 2150.000 C/P
NDX 2010-08-21 2175.000 C/P
NDX 2010-08-21 2200.000 C/P
NDX 2010-08-21 2225.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NDX 2010-08-21 2250.000 C/P				
NDX 2010-08-21 2275.000 C/P				
NDX 2010-08-21 2300.000 C/P				
NDX 2010-08-21 2325.000 C/P				
NDX 2010-08-21 2350.000 C/P				
NDX 2010-08-21 2375.000 C/P				
NDX 2010-08-21 2400.000 C/P				
NDX 2010-08-21 2425.000 C/P				
NDX 2010-08-21 2450.000 C/P				
NDX 2010-08-21 2475.000 C/P				
NDX 2010-08-21 2500.000 C/P				
NOBLE CORPORATION	NE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NE 2010-07-17 28.000 C/P				
NE 2010-07-17 29.000 C/P				
NE 2010-07-17 30.000 C/P				
NE 2010-07-17 31.000 C/P				
NE 2010-07-17 32.000 C/P				
NE 2010-07-17 33.000 C/P				
NE 2010-07-17 34.000 C/P				
NE 2010-07-17 35.000 C/P				
NE 2010-07-17 36.000 C/P				
NE 2010-07-17 37.000 C/P				
NEWMONT MINING CO	NEM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NEM 2010-07-17 47.500 C/P				
NEM 2010-07-17 50.000 C/P				
NEM 2010-07-17 52.500 C/P				
NEM 2010-07-17 55.000 C/P				
NEM 2010-07-17 57.500 C/P				
NEM 2010-07-17 60.000 C/P				
NEWMARKET CORPORATION	NEU	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NEU 2010-07-17 80.000 C/P				
NEU 2010-07-17 85.000 C/P				
NEU 2010-07-17 90.000 C/P				
NEU 2010-07-17 95.000 C/P				
NEU 2010-07-17 100.000 C/P				
NEU 2010-07-17 105.000 C/P				
NETFLIX INC	NFLX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NFLX 2010-07-17 85.000 C/P				
NFLX 2010-07-17 90.000 C/P				
NFLX 2010-07-17 95.000 C/P				
NFLX 2010-07-17 100.000 C/P				
NFLX 2010-07-17 105.000 C/P				
NFLX 2010-07-17 110.000 C/P				
NEWFIELD EXPLORATION COMPANY	NFX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NFX 2010-07-17 35.000 C/P				
NFX 2010-07-17 40.000 C/P				
NFX 2010-07-17 45.000 C/P				
NFX 2010-07-17 50.000 C/P				
NFX 2010-07-17 55.000 C/P				
NFX 2010-07-17 60.000 C/P				
NOVAGOLD RESOURCES INC	NG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NG 2010-07-17 2.500 C/P				
NG 2010-07-17 5.000 C/P				
NG 2010-07-17 7.500 C/P				
NG 2010-07-17 10.000 C/P				
NG 2010-07-17 12.500 C/P				
NISOURCE, INC	NI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
NI 2011-01-22 10.000 C/P				
NI 2011-01-22 12.500 C/P				
NI 2011-01-22 15.000 C/P				
NI 2011-01-22 17.500 C/P				
NI 2011-01-22 20.000 C/P				
NII HOLDINGS, INC.	NIHD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NIHD 2010-07-17 25.000 C/P				
NIHD 2010-07-17 30.000 C/P				
NIHD 2010-07-17 35.000 C/P				
NIHD 2010-07-17 40.000 C/P				
NIHD 2010-07-17 45.000 C/P				
NIKE INC. CLASS B	NKE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NKE 2011-01-22 67.500 C/P				
NKE 2011-01-22 72.500 C/P				
NEKTAR THERAPEUTICS	NKTR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NKTR 2010-07-17 7.500 C/P				
NKTR 2010-07-17 10.000 C/P				
NKTR 2010-07-17 12.500 C/P				
NKTR 2010-07-17 15.000 C/P				
NKTR 2010-07-17 17.500 C/P				
NAUTILUS INC.	NLS	JAN	B,I,P,X	
SERIESCODE				
NLS 2011-01-22 2.500 C/P				
NLS 2011-01-22 5.000 C/P				
Annaly Capital Management Inc	NLY	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NLY 2011-01-22 11.000 C/P				
Navios Maritime Holdings, Inc.	NM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NM 2010-07-17 2.500 C/P				
NM 2010-07-17 5.000 C/P				
NM 2010-07-17 7.500 C/P				
NM 2010-07-17 10.000 C/P				
NORTHROP GRUMMAN CORP	NOC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NOC 2010-07-17 50.000 C/P				
NOC 2010-07-17 55.000 C/P				
NOC 2010-07-17 60.000 C/P				
NOC 2010-07-17 65.000 C/P				
NOC 2010-07-17 70.000 C/P				
National Oilwell Varco, Inc.	NOV	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NOV 2010-07-17 32.000 C/P				
NOV 2010-07-17 33.000 C/P				
NOV 2010-07-17 34.000 C/P				
NOV 2010-07-17 35.000 C/P				
NOV 2010-07-17 36.000 C/P				
NOV 2010-07-17 37.000 C/P				
NOV 2010-07-17 38.000 C/P				
NOV 2010-07-17 39.000 C/P				
NOV 2010-07-17 40.000 C/P				
NOV 2010-07-17 41.000 C/P				
NOV 2010-07-17 42.000 C/P				
NOVELL, INC.	NOVL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
NOVL 2010-07-17 2.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NOVL 2010-07-17 3.000 C/P				
NOVL 2010-07-17 4.000 C/P				
NOVL 2010-07-17 5.000 C/P				
NOVL 2010-07-17 6.000 C/P				
NOVL 2010-07-17 7.000 C/P				
NOVL 2010-07-17 8.000 C/P				
NOVL 2010-07-17 9.000 C/P				
NOVL 2010-07-17 10.000 C/P				
NPS PHARMACEUTICALS, INC.	NPSP	FEB	A,B,E,P,X,Z	
SERIESCODE				
NPSP 2010-07-17 2.500 C/P				
NPSP 2010-07-17 5.000 C/P				
NPSP 2010-07-17 7.500 C/P				
NPSP 2010-07-17 10.000 C/P				
NPSP 2010-07-17 12.500 C/P				
NRG Energy, Inc.	NRG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NRG 2010-07-17 17.500 C/P				
NRG 2010-07-17 20.000 C/P				
NRG 2010-07-17 22.500 C/P				
NRG 2010-07-17 25.000 C/P				
NRG 2010-07-17 27.500 C/P				
NORFOLK SOUTHERN CORP	NSC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NSC 2010-07-17 49.000 C/P				
NSC 2010-07-17 50.000 C/P				
NSC 2010-07-17 55.000 C/P				
NSC 2010-07-17 60.000 C/P				
NSC 2010-07-17 65.000 C/P				
NuStar GP Holdings LLC	NSH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NSH 2010-07-17 20.000 C/P				
NSH 2010-07-17 22.500 C/P				
NSH 2010-07-17 25.000 C/P				
NSH 2010-07-17 30.000 C/P				
NSH 2010-07-17 35.000 C/P				
NATL SEMICONDUCTOR CORP	NSM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NSM 2010-07-17 10.000 C/P				
NSM 2010-07-17 11.000 C/P				
NSM 2010-07-17 12.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NTGR 2010-07-17 17.500 C/P				
NTGR 2010-07-17 20.000 C/P				
NTGR 2010-07-17 22.500 C/P				
NTGR 2010-07-17 25.000 C/P				
NTGR 2010-07-17 30.000 C/P				
NTGR 2010-07-17 35.000 C/P				
NUTRISYSTEM , inc	NTRI	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NTRI 2010-07-17 17.000 C/P				
NTRI 2010-07-17 18.000 C/P				
NTRI 2010-07-17 19.000 C/P				
NTRI 2010-07-17 20.000 C/P				
NTRI 2010-07-17 21.000 C/P				
NTRI 2010-07-17 22.000 C/P				
NTRI 2010-07-17 23.000 C/P				
NTRI 2010-07-17 24.000 C/P				
NTRI 2010-07-17 25.000 C/P				
NTRI 2010-07-17 26.000 C/P				
NBTY CORP	NTY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NTY 2010-07-17 25.000 C/P				
NTY 2010-07-17 30.000 C/P				
NTY 2010-07-17 35.000 C/P				
NTY 2010-07-17 40.000 C/P				
NTY 2010-07-17 45.000 C/P				
NUCOR CORPORATION	NUE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NUE 2011-01-22 39.000 C/P				
NVIDIA CORP.	NVDA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NVDA 2010-07-17 8.000 C/P				
NVDA 2010-07-17 9.000 C/P				
NVDA 2010-07-17 10.000 C/P				
NVDA 2010-07-17 11.000 C/P				
NVDA 2010-07-17 12.000 C/P				
NVDA 2010-07-17 13.000 C/P				
NVDA 2010-07-17 14.000 C/P				
NVDA 2010-07-17 15.000 C/P				
NVDA 2010-07-17 16.000 C/P				
NVDA 2010-07-17 17.000 C/P				
NOVELLUS SYSTEMS INC.	NVLS	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
NVLS 2010-07-17 20.000 C/P				
NVLS 2010-07-17 21.000 C/P				
NVLS 2010-07-17 22.000 C/P				
NVLS 2010-07-17 23.000 C/P				
NVLS 2010-07-17 24.000 C/P				
NVLS 2010-07-17 25.000 C/P				
NVLS 2010-07-17 26.000 C/P				
NVLS 2010-07-17 27.000 C/P				
NVLS 2010-07-17 28.000 C/P				
NVLS 2010-07-17 29.000 C/P				
NOVATEL WIRELESS INC	NVTL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NVTL 2010-07-17 2.500 C/P				
NVTL 2010-07-17 5.000 C/P				
NVTL 2010-07-17 7.500 C/P				
NVTL 2010-07-17 10.000 C/P				
NEWELL RUBBERMAID, INC.	NWL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NWL 2010-07-17 10.000 C/P				
NWL 2010-07-17 12.500 C/P				
NWL 2010-07-17 15.000 C/P				
NWL 2010-07-17 17.500 C/P				
NWL 2010-07-17 20.000 C/P				
NWL 2010-07-17 22.500 C/P				
THE NEWS CORP. (NEW) CL B	NWS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NWS 2011-01-22 10.000 C/P				
NWS 2011-01-22 12.500 C/P				
NWS 2011-01-22 15.000 C/P				
NWS 2011-01-22 17.500 C/P				
NWS 2011-01-22 20.000 C/P				
The News Corporation (new) CL A	NWSA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
NWSA 2011-01-22 9.000 C/P				
NWSA 2011-01-22 11.000 C/P				
NWSA 2011-01-22 14.000 C/P				
NWSA 2011-01-22 16.000 C/P				
NEXEN	NXY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
NXY 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
NXY 2010-07-17 17.500 C/P				
NXY 2010-07-17 20.000 C/P				
NXY 2010-07-17 22.500 C/P				
NXY 2010-07-17 25.000 C/P				
NXY 2010-07-17 30.000 C/P				
NYSE Euronext	NYX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
NYX 2010-07-17 24.000 C/P				
NYX 2010-07-17 25.000 C/P				
NYX 2010-07-17 26.000 C/P				
NYX 2010-07-17 27.000 C/P				
NYX 2010-07-17 28.000 C/P				
NYX 2010-07-17 29.000 C/P				
NYX 2010-07-17 30.000 C/P				
NYX 2010-07-17 31.000 C/P				
NYX 2010-07-17 32.000 C/P				
NYX 2010-07-17 33.000 C/P				
Realty Income Corporation	O	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
O 2010-07-17 22.500 C/P				
O 2010-07-17 25.000 C/P				
O 2010-07-17 30.000 C/P				
O 2010-07-17 35.000 C/P				
O 2010-07-17 40.000 C/P				
Owens Corning Inc.	OC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
OC 2010-07-17 25.000 C/P				
OC 2010-07-17 27.500 C/P				
OC 2010-07-17 30.000 C/P				
OC 2010-07-17 32.500 C/P				
OC 2010-07-17 35.000 C/P				
OC 2010-07-17 37.500 C/P				
OMNICARE INC	OCR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OCR 2010-07-17 20.000 C/P				
OCR 2010-07-17 22.500 C/P				
OCR 2010-07-17 25.000 C/P				
OCR 2010-07-17 27.500 C/P				
OCR 2010-07-17 30.000 C/P				
OWENS-ILLINOIS INC.	OI	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
OI 2010-07-17 22.500 C/P				
OI 2010-07-17 25.000 C/P				
OI 2010-07-17 30.000 C/P				
OI 2010-07-17 35.000 C/P				
OI 2010-07-17 40.000 C/P				
OIL SERVICE HOLDRS TRUST	OIH	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
OIH 2011-01-22 101.000 C/P				
OIH 2011-01-22 102.000 C/P				
OIH 2011-01-22 103.000 C/P				
OCEANEERING INTERNATIONAL, INC	OII	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
OII 2011-01-22 40.000 C/P				
OII 2011-01-22 45.000 C/P				
OII 2011-01-22 50.000 C/P				
OII 2011-01-22 55.000 C/P				
OII 2011-01-22 60.000 C/P				
OII 2011-01-22 65.000 C/P				
Oil States International, Inc.	OIS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OIS 2010-07-17 30.000 C/P				
OIS 2010-07-17 35.000 C/P				
OIS 2010-07-17 40.000 C/P				
OIS 2010-07-17 45.000 C/P				
OIS 2010-07-17 50.000 C/P				
OLIN CORP.	OLN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
OLN 2010-07-17 12.500 C/P				
OLN 2010-07-17 15.000 C/P				
OLN 2010-07-17 17.500 C/P				
OLN 2010-07-17 20.000 C/P				
OLN 2010-07-17 22.500 C/P				
OLN 2010-07-17 25.000 C/P				
OM GROUP INC	OMG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OMG 2010-07-17 22.500 C/P				
OMG 2010-07-17 25.000 C/P				
OMG 2010-07-17 30.000 C/P				
OMG 2010-07-17 35.000 C/P				
OMG 2010-07-17 40.000 C/P				
OfficeMax Inc.	OMX	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
OMX 2010-07-17 10.000 C/P				
OMX 2010-07-17 12.500 C/P				
OMX 2010-07-17 15.000 C/P				
OMX 2010-07-17 17.500 C/P				
OMX 2010-07-17 20.000 C/P				
OMX 2010-07-17 22.500 C/P				
ONYX PHARMACEUTICALS	ONXX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ONXX 2010-07-17 20.000 C/P				
ONXX 2010-07-17 22.500 C/P				
ONXX 2010-07-17 25.000 C/P				
ONXX 2010-07-17 30.000 C/P				
ONXX 2010-07-17 35.000 C/P				
ORBITAL SCIENCES CORP	ORB	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
ORB 2010-07-17 12.500 C/P				
ORB 2010-07-17 15.000 C/P				
ORB 2010-07-17 17.500 C/P				
ORB 2010-07-17 20.000 C/P				
ORB 2010-07-17 22.500 C/P				
ORACLE SYSTEMS INC.	ORCL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ORCL 2010-07-17 19.000 C/P				
ORCL 2010-07-17 20.000 C/P				
ORCL 2010-07-17 21.000 C/P				
ORCL 2010-07-17 22.000 C/P				
ORCL 2010-07-17 23.000 C/P				
ORCL 2010-07-17 24.000 C/P				
ORCL 2010-07-17 25.000 C/P				
ORCL 2010-07-17 26.000 C/P				
ORCL 2010-07-17 27.000 C/P				
ORCKIT COMMUNCATIONS LTD.	ORCT	MAR	A,B,I,P,X,Z	
SERIESCODE				
ORCT 2010-07-17 2.500 C/P				
ORCT 2010-07-17 5.000 C/P				
ORCT 2010-07-17 7.500 C/P				
OSI PHARMACEUTICALS	OSIP	JAN	A,B,E,I,P,Q,Z	
SERIESCODE				
OSIP 2011-01-22 52.500 C/P				
OSIP 2011-01-22 57.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
OSIP 2011-01-22 62.500 C/P				
Osiris Therapeutics, Inc.	OSIR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
OSIR 2010-07-17 2.500 C/P				
OSIR 2010-07-17 5.000 C/P				
OSIR 2010-07-17 7.500 C/P				
OSIR 2010-07-17 10.000 C/P				
OSIR 2010-07-17 12.500 C/P				
Overstock.com, Inc.	OSTK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OSTK 2010-07-17 15.000 C/P				
OSTK 2010-07-17 17.500 C/P				
OSTK 2010-07-17 20.000 C/P				
OSTK 2010-07-17 22.500 C/P				
OSTK 2010-07-17 25.000 C/P				
OSTK 2010-07-17 30.000 C/P				
OPEN TEXT CORPORATION	OTEX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
OTEX 2010-07-17 30.000 C/P				
OTEX 2010-07-17 35.000 C/P				
OTEX 2010-07-17 40.000 C/P				
OTEX 2010-07-17 45.000 C/P				
OTEX 2010-07-17 50.000 C/P				
OTEX 2010-07-17 55.000 C/P				
OMNIVISION TECHNOLOGIES	OVTI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OVTI 2010-07-17 12.500 C/P				
OVTI 2010-07-17 15.000 C/P				
OVTI 2010-07-17 17.500 C/P				
OVTI 2010-07-17 20.000 C/P				
OVTI 2010-07-17 22.500 C/P				
Oxford Industries, Inc	OXM	JAN	B,E,I,P,X,Z	
SERIESCODE				
OXM 2011-01-22 15.000 C/P				
OXM 2011-01-22 17.500 C/P				
OXM 2011-01-22 20.000 C/P				
OXM 2011-01-22 22.500 C/P				
OXM 2011-01-22 25.000 C/P				
OPTION XPRESS HOLDINGS INC	OXPS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
OXPS 2010-07-17 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
OXPS 2010-07-17 15.000 C/P				
OXPS 2010-07-17 17.500 C/P				
OXPS 2010-07-17 20.000 C/P				
OXPS 2010-07-17 22.500 C/P				
OCCIDENTAL PETROLEUM	OXY	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
OXY 2010-07-17 70.000 C/P				
OXY 2010-07-17 75.000 C/P				
OXY 2010-07-17 80.000 C/P				
OXY 2010-07-17 85.000 C/P				
OXY 2010-07-17 90.000 C/P				
PLAINS ALL AMERICAN PIPELINE, LP	PAA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PAA 2010-07-17 50.000 C/P				
PAA 2010-07-17 52.500 C/P				
PAA 2010-07-17 55.000 C/P				
PAA 2010-07-17 57.500 C/P				
PAA 2010-07-17 60.000 C/P				
PAN AMERICAN SILVER CORP.	PAAS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PAAS 2011-01-22 21.000 C/P				
NORTH AMERICAN PALLADIUM	PAL	MAR	B,E,I,P,X,Z	
SERIESCODE				
PAL 2010-07-17 2.500 C/P				
PAL 2010-07-17 5.000 C/P				
PAL 2010-07-17 7.500 C/P				
PALM, INC	PALM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PALM 2010-07-17 2.000 C/P				
PALM 2010-07-17 3.000 C/P				
PALM 2010-07-17 4.000 C/P				
PALM 2010-07-17 5.000 C/P				
PALM 2010-07-17 6.000 C/P				
PALM 2010-07-17 7.000 C/P				
PALM 2010-07-17 8.000 C/P				
PALM 2010-07-17 9.000 C/P				
PALM 2010-07-17 10.000 C/P				
PAYCHEX, INC	PAYX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PAYX 2010-07-17 25.000 C/P				
PAYX 2010-07-17 27.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PAYX 2010-07-17 30.000 C/P				
PAYX 2010-07-17 32.500 C/P				
PAYX 2010-07-17 35.000 C/P				
PEOPLES BANK	PBCT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PBCT 2010-07-17 10.000 C/P				
PBCT 2010-07-17 12.500 C/P				
PBCT 2010-07-17 15.000 C/P				
PBCT 2010-07-17 17.500 C/P				
PBCT 2010-07-17 20.000 C/P				
PETROLEO BRASILEIRO SA	PBR	JAN	A,B,E,I,P,Q,X	
SERIESCODE				
PBR 2011-01-22 31.000 C/P				
PBR 2011-01-22 32.000 C/P				
POWERSHARES WILDERHILL CLEAN ENERGY	PBW	MAR	B,E,I,P,X	
SERIESCODE				
PBW 2010-07-17 6.000 C/P				
PBW 2010-07-17 7.000 C/P				
PBW 2010-07-17 8.000 C/P				
PBW 2010-07-17 9.000 C/P				
PBW 2010-07-17 10.000 C/P				
PBW 2010-07-17 11.000 C/P				
Pep Boys	PBY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PBY 2011-01-22 5.000 C/P				
PBY 2011-01-22 7.500 C/P				
PBY 2011-01-22 10.000 C/P				
PBY 2011-01-22 12.500 C/P				
PBY 2011-01-22 15.000 C/P				
PBY 2011-01-22 17.500 C/P				
PACCAR INC.	PCAR	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PCAR 2010-07-17 35.000 C/P				
PCAR 2010-07-17 36.000 C/P				
PCAR 2010-07-17 37.000 C/P				
PCAR 2010-07-17 38.000 C/P				
PCAR 2010-07-17 39.000 C/P				
PCAR 2010-07-17 40.000 C/P				
PCAR 2010-07-17 41.000 C/P				
PCAR 2010-07-17 42.000 C/P				
PCAR 2010-07-17 43.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PCAR 2010-07-17 44.000 C/P				
PCAR 2010-07-17 45.000 C/P				
PCAR 2010-07-17 46.000 C/P				
PG & E CORP	PCG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PCG 2010-07-17 30.000 C/P				
PCG 2010-07-17 35.000 C/P				
PCG 2010-07-17 40.000 C/P				
PCG 2010-07-17 45.000 C/P				
PCG 2010-07-17 50.000 C/P				
PCG 2010-07-17 55.000 C/P				
PLUM CREEK TIMBER CO	PCL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PCL 2010-07-17 25.000 C/P				
PCL 2010-07-17 30.000 C/P				
PCL 2010-07-17 35.000 C/P				
PCL 2010-07-17 40.000 C/P				
PCL 2010-07-17 45.000 C/P				
PRECISION CASTPARTS CORP	PCP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PCP 2010-07-17 105.000 C/P				
PCP 2010-07-17 110.000 C/P				
PCP 2010-07-17 115.000 C/P				
PCP 2010-07-17 120.000 C/P				
PCP 2010-07-17 125.000 C/P				
PCP 2010-07-17 130.000 C/P				
MetroPCS Communications Inc.	PCS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PCS 2010-07-17 4.000 C/P				
PCS 2010-07-17 5.000 C/P				
PCS 2010-07-17 6.000 C/P				
PCS 2010-07-17 7.000 C/P				
PCS 2010-07-17 8.000 C/P				
PCS 2010-07-17 9.000 C/P				
PCS 2010-07-17 10.000 C/P				
PCS 2010-07-17 11.000 C/P				
PCS 2010-07-17 12.000 C/P				
PCS 2010-07-17 13.000 C/P				
Patriot Coal Corporation	PCX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PCX 2010-07-17 11.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PCX 2010-07-17 12.000 C/P				
PCX 2010-07-17 13.000 C/P				
PCX 2010-07-17 14.000 C/P				
PCX 2010-07-17 15.000 C/P				
PCX 2010-07-17 16.000 C/P				
PCX 2010-07-17 17.000 C/P				
PCX 2010-07-17 18.000 C/P				
PCX 2010-07-17 19.000 C/P				
PCX 2010-07-17 20.000 C/P				
PATTERSON COMPANIES, INC..	PDCO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PDCO 2011-01-22 27.500 C/P				
PDCO 2011-01-22 32.500 C/P				
PRIDE INTERNATIONAL	PDE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PDE 2011-01-22 27.500 C/P				
PDL BioPharma	PDLI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PDLI 2010-07-17 2.500 C/P				
PDLI 2010-07-17 5.000 C/P				
PDLI 2010-07-17 7.500 C/P				
PDLI 2010-07-17 10.000 C/P				
PRECISION DRILLING TRUST	PDS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PDS 2010-07-17 2.500 C/P				
PDS 2010-07-17 5.000 C/P				
PDS 2010-07-17 7.500 C/P				
PDS 2010-07-17 10.000 C/P				
PUBLIC SERVICE ENT GROUP INC	PEG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PEG 2010-07-17 22.500 C/P				
PEG 2010-07-17 25.000 C/P				
PEG 2010-07-17 30.000 C/P				
PEG 2010-07-17 35.000 C/P				
PEG 2010-07-17 40.000 C/P				
PETsmART, Inc.	PETM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PETM 2011-01-22 22.500 C/P				
PETM 2011-01-22 25.000 C/P				
PETM 2011-01-22 30.000 C/P				
PETM 2011-01-22 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PETM 2011-01-22 40.000 C/P				
P.F. CHANG'S CHINA BISTRO	PFCB	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PFCB 2011-01-22 35.000 C/P				
PFCB 2011-01-22 40.000 C/P				
PFCB 2011-01-22 45.000 C/P				
PFCB 2011-01-22 50.000 C/P				
PFCB 2011-01-22 55.000 C/P				
PFIZER	PFE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PFE 2010-07-17 11.000 C/P				
PFE 2010-07-17 12.000 C/P				
PFE 2010-07-17 13.000 C/P				
PFE 2010-07-17 14.000 C/P				
PFE 2010-07-17 15.000 C/P				
PFE 2010-07-17 16.000 C/P				
PFE 2010-07-17 17.000 C/P				
PFE 2010-07-17 18.000 C/P				
PFE 2010-07-17 19.000 C/P				
PFE 2010-07-17 20.000 C/P				
iShares S&P U.S. Preferred Stock Index Fund	PFF	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PFF 2011-01-22 33.000 C/P				
PFF 2011-01-22 34.000 C/P				
PFF 2011-01-22 35.000 C/P				
PFF 2011-01-22 36.000 C/P				
PFF 2011-01-22 37.000 C/P				
PFF 2011-01-22 38.000 C/P				
PRINCIPAL FINANCIAL GROUP, INC.	PFG	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PFG 2011-01-22 24.000 C/P				
PROCTER & GAMBLE	PG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PG 2011-01-22 57.500 C/P				
PG 2011-01-22 67.500 C/P				
PENGROWTH ENERGY TRUST	PGH	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PGH 2011-01-22 5.000 C/P				
PGH 2011-01-22 7.500 C/P				
PGH 2011-01-22 10.000 C/P				
PGH 2011-01-22 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PGH 2011-01-22 15.000 C/P				
POWERSHARES GOLDEN DRAGON HALTER USX	PGJ	MAR	A,B,E,I,P,X	
SERIESCODE				
PGJ 2010-07-17 19.000 C/P				
PGJ 2010-07-17 20.000 C/P				
PGJ 2010-07-17 21.000 C/P				
PGJ 2010-07-17 22.000 C/P				
PGJ 2010-07-17 23.000 C/P				
PGJ 2010-07-17 24.000 C/P				
PGJ 2010-07-17 25.000 C/P				
PROGRESS ENERGY INC.	PGN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PGN 2011-01-22 30.000 C/P				
PGN 2011-01-22 35.000 C/P				
PGN 2011-01-22 40.000 C/P				
PGN 2011-01-22 45.000 C/P				
PGN 2011-01-22 50.000 C/P				
PROGENICS PHARMACEUTICALS	PGNX	FEB	B,E,P,X,Z	
SERIESCODE				
PGNX 2010-07-17 2.500 C/P				
PGNX 2010-07-17 5.000 C/P				
PGNX 2010-07-17 7.500 C/P				
PGNX 2010-07-17 10.000 C/P				
PROGRESSIVE CORPORATION	PGR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PGR 2010-07-17 15.000 C/P				
PGR 2010-07-17 17.500 C/P				
PGR 2010-07-17 20.000 C/P				
PGR 2010-07-17 22.500 C/P				
PGR 2010-07-17 25.000 C/P				
PARKER-HANNIFIN CORP	PH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PH 2010-07-17 50.000 C/P				
PH 2010-07-17 55.000 C/P				
PH 2010-07-17 60.000 C/P				
PH 2010-07-17 65.000 C/P				
PH 2010-07-17 70.000 C/P				
PH 2010-07-17 75.000 C/P				
POLARIS INDUSTRIES, INC.	PII	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PII 2010-07-17 45.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PII 2010-07-17 50.000 C/P				
PII 2010-07-17 55.000 C/P				
PII 2010-07-17 60.000 C/P				
PII 2010-07-17 65.000 C/P				
PIPER JAFFRAY COMPANIES, INC.	PJC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PJC 2010-07-17 25.000 C/P				
PJC 2010-07-17 30.000 C/P				
PJC 2010-07-17 35.000 C/P				
PJC 2010-07-17 40.000 C/P				
PJC 2010-07-17 45.000 C/P				
PARKER DRILLING CO	PKD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PKD 2011-01-22 2.500 C/P				
PKD 2011-01-22 5.000 C/P				
PKD 2011-01-22 7.500 C/P				
PKD 2011-01-22 10.000 C/P				
POSCO	PKX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PKX 2010-07-17 80.000 C/P				
PKX 2010-07-17 85.000 C/P				
PKX 2010-07-17 90.000 C/P				
PKX 2010-07-17 95.000 C/P				
PKX 2010-07-17 100.000 C/P				
PKX 2010-07-17 105.000 C/P				
PHOTRONICS, INC.	PLAB	MAR	B,E,I,P,X,Z	
SERIESCODE				
PLAB 2010-07-17 2.500 C/P				
PLAB 2010-07-17 5.000 C/P				
PLAB 2010-07-17 7.500 C/P				
PLAB 2010-07-17 10.000 C/P				
CHILDREN'S PLACE RETAIL	PLCE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PLCE 2010-07-17 30.000 C/P				
PLCE 2010-07-17 35.000 C/P				
PLCE 2010-07-17 40.000 C/P				
PLCE 2010-07-17 45.000 C/P				
PLCE 2010-07-17 50.000 C/P				
PLCE 2010-07-17 55.000 C/P				
POLYCOM, INC	PLCM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PLCM 2011-01-22 27.500 C/P				
PLCM 2011-01-22 32.500 C/P				
PLCM 2011-01-22 37.500 C/P				
PLANTRONICS, INC.	PLT	FEB	B,E,I,P,X,Z	
SERIESCODE				
PLT 2010-07-17 22.500 C/P				
PLT 2010-07-17 25.000 C/P				
PLT 2010-07-17 30.000 C/P				
PLT 2010-07-17 35.000 C/P				
PLT 2010-07-17 40.000 C/P				
PLEXUS CORP	PLXS	MAR	B,E,I,P,X,Z	
SERIESCODE				
PLXS 2010-07-17 25.000 C/P				
PLXS 2010-07-17 30.000 C/P				
PLXS 2010-07-17 35.000 C/P				
PLXS 2010-07-17 40.000 C/P				
PLXS 2010-07-17 45.000 C/P				
Philip Morris International, Inc.	PM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PM 2010-07-17 40.000 C/P				
PM 2010-07-17 41.000 C/P				
PM 2010-07-17 42.000 C/P				
PM 2010-07-17 43.000 C/P				
PM 2010-07-17 44.000 C/P				
PM 2010-07-17 45.000 C/P				
PM 2010-07-17 46.000 C/P				
PM 2010-07-17 47.000 C/P				
PM 2010-07-17 48.000 C/P				
PM 2010-07-17 49.000 C/P				
PM 2010-07-17 50.000 C/P				
PM 2010-07-17 52.500 C/P				
SIERRA SEMICONDUCTOR	PMCS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PMCS 2010-07-17 2.500 C/P				
PMCS 2010-07-17 5.000 C/P				
PMCS 2010-07-17 7.500 C/P				
PMCS 2010-07-17 10.000 C/P				
PMCS 2010-07-17 12.500 C/P				
PMI GROUP (THE)	PMI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PMI 2010-07-17 2.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PMI 2010-07-17 5.000 C/P				
PMI 2010-07-17 7.500 C/P				
PMI 2010-07-17 10.000 C/P				
PALOMAR MEDICAL TECHNOLOGIES , INC	PMTI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PMTI 2010-07-17 5.000 C/P				
PMTI 2010-07-17 7.500 C/P				
PMTI 2010-07-17 10.000 C/P				
PMTI 2010-07-17 12.500 C/P				
PMTI 2010-07-17 15.000 C/P				
PMTI 2010-07-17 17.500 C/P				
PNC FINANCIAL CORP.	PNC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PNC 2010-07-17 55.000 C/P				
PNC 2010-07-17 57.500 C/P				
PNC 2010-07-17 60.000 C/P				
PNC 2010-07-17 62.500 C/P				
PNC 2010-07-17 65.000 C/P				
PNC 2010-07-17 67.500 C/P				
PINNACLE ENTERTAINMENT INC	PNK	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PNK 2010-07-17 7.500 C/P				
PNK 2010-07-17 10.000 C/P				
PNK 2010-07-17 12.500 C/P				
PNK 2010-07-17 15.000 C/P				
PNK 2010-07-17 17.500 C/P				
PENTAIR, INC.	PNR	FEB	B,E,I,P,X,Z	
SERIESCODE				
PNR 2010-07-17 22.500 C/P				
PNR 2010-07-17 25.000 C/P				
PNR 2010-07-17 30.000 C/P				
PNR 2010-07-17 35.000 C/P				
PNR 2010-07-17 40.000 C/P				
PNR 2010-07-17 45.000 C/P				
Panera Bread Co., Class A	PNRA	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PNRA 2010-07-17 65.000 C/P				
PNRA 2010-07-17 70.000 C/P				
PNRA 2010-07-17 75.000 C/P				
PNRA 2010-07-17 80.000 C/P				
PNRA 2010-07-17 85.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Pool Corp.	POOL	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	POOL 2011-01-22 20.000 C/P			
	POOL 2011-01-22 22.500 C/P			
	POOL 2011-01-22 25.000 C/P			
	POOL 2011-01-22 30.000 C/P			
	POOL 2011-01-22 35.000 C/P			
POTASH CORP	POT	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	POT 2010-07-17 85.000 C/P			
	POT 2010-07-17 90.000 C/P			
	POT 2010-07-17 95.000 C/P			
	POT 2010-07-17 100.000 C/P			
	POT 2010-07-17 105.000 C/P			
	POT 2010-07-17 110.000 C/P			
POZEN, Inc.	POZN	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	POZN 2010-07-17 2.500 C/P			
	POZN 2010-07-17 5.000 C/P			
	POZN 2010-07-17 7.500 C/P			
	POZN 2010-07-17 10.000 C/P			
	POZN 2010-07-17 12.500 C/P			
PHARM PROD DEV	PPDI	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	PPDI 2011-01-22 20.000 C/P			
	PPDI 2011-01-22 22.500 C/P			
	PPDI 2011-01-22 25.000 C/P			
	PPDI 2011-01-22 27.500 C/P			
	PPDI 2011-01-22 30.000 C/P			
	PPDI 2011-01-22 32.500 C/P			
PPG INDUSTRIES	PPG	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	PPG 2010-07-17 50.000 C/P			
	PPG 2010-07-17 55.000 C/P			
	PPG 2010-07-17 60.000 C/P			
	PPG 2010-07-17 65.000 C/P			
	PPG 2010-07-17 70.000 C/P			
	PPG 2010-07-17 75.000 C/P			
PHARMACEUTICAL HOLDRS	PPH	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	PPH 2010-07-17 50.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PPH 2010-07-17 55.000 C/P				
PPH 2010-07-17 58.000 C/P				
PPH 2010-07-17 59.000 C/P				
PPH 2010-07-17 60.000 C/P				
PPH 2010-07-17 61.000 C/P				
PPH 2010-07-17 62.000 C/P				
PPH 2010-07-17 65.000 C/P				
PPH 2010-07-17 70.000 C/P				
PPL CORPORATION	PPL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PPL 2011-01-22 20.000 C/P				
PPL 2011-01-22 22.500 C/P				
PPL 2011-01-22 25.000 C/P				
PPL 2011-01-22 27.500 C/P				
PPL 2011-01-22 30.000 C/P				
PETROQUEST ENERGY, INC	PQ	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PQ 2011-01-22 2.500 C/P				
PQ 2011-01-22 5.000 C/P				
PQ 2011-01-22 7.500 C/P				
PQ 2011-01-22 10.000 C/P				
PORTFOLIO RECOVERY ASSOCIATE	PRAA	MAR	A,B,E,I,X,Z	
SERIESCODE				
PRAA 2010-07-17 55.000 C/P				
PRAA 2010-07-17 60.000 C/P				
PRAA 2010-07-17 65.000 C/P				
PRAA 2010-07-17 70.000 C/P				
PRAA 2010-07-17 75.000 C/P				
PRAA 2010-07-17 80.000 C/P				
PERRIGO COMPANY	PRGO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PRGO 2010-07-17 45.000 C/P				
PRGO 2010-07-17 50.000 C/P				
PRGO 2010-07-17 55.000 C/P				
PRGO 2010-07-17 60.000 C/P				
PRGO 2010-07-17 65.000 C/P				
PRGO 2010-07-17 70.000 C/P				
PRUDENTIAL FINANCIAL, INC.	PRU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PRU 2010-07-17 49.000 C/P				
PRU 2010-07-17 50.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PRU 2010-07-17 55.000 C/P				
PRU 2010-07-17 60.000 C/P				
PRU 2010-07-17 65.000 C/P				
PRU 2010-07-17 70.000 C/P				
Par Pharmaceutical Cos., Inc.	PRX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PRX 2010-07-17 20.000 C/P				
PRX 2010-07-17 22.500 C/P				
PRX 2010-07-17 25.000 C/P				
PRX 2010-07-17 30.000 C/P				
PRX 2010-07-17 35.000 C/P				
Public Storage	PSA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PSA 2010-07-17 80.000 C/P				
PSA 2010-07-17 85.000 C/P				
PSA 2010-07-17 90.000 C/P				
PSA 2010-07-17 95.000 C/P				
PSA 2010-07-17 100.000 C/P				
Collective Brands Inc	PSS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PSS 2010-07-17 15.000 C/P				
PSS 2010-07-17 17.500 C/P				
PSS 2010-07-17 20.000 C/P				
PSS 2010-07-17 22.500 C/P				
PSS 2010-07-17 25.000 C/P				
PACIFIC SUNWEAR	PSUN	MAR	B,E,I,P,X,Z	
SERIESCODE				
PSUN 2010-07-17 2.500 C/P				
PSUN 2010-07-17 5.000 C/P				
PSUN 2010-07-17 7.500 C/P				
PSUN 2010-07-17 10.000 C/P				
PSYCHIATRIC SOLUTIONS INC	PSYS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PSYS 2010-07-17 27.500 C/P				
PSYS 2010-07-17 30.000 C/P				
PSYS 2010-07-17 32.500 C/P				
PSYS 2010-07-17 35.000 C/P				
PSYS 2010-07-17 37.500 C/P				
PATTERSON-UTI ENERGY INC	PTEN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PTEN 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PTEN 2010-07-17 10.000 C/P				
PTEN 2010-07-17 12.500 C/P				
PTEN 2010-07-17 15.000 C/P				
PTEN 2010-07-17 17.500 C/P				
PAIN THERAPEUTICS, INC	PTIE	JAN	B,E,I,P,X,Z	
SERIESCODE				
PTIE 2011-01-22 2.500 C/P				
PTIE 2011-01-22 5.000 C/P				
PTIE 2011-01-22 7.500 C/P				
PTIE 2011-01-22 10.000 C/P				
PETROCHINA COMPANY LTD.	PTR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PTR 2010-07-17 95.000 C/P				
PTR 2010-07-17 100.000 C/P				
PTR 2010-07-17 105.000 C/P				
PTR 2010-07-17 110.000 C/P				
PTR 2010-07-17 115.000 C/P				
The Pantry Inc	PTRY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PTRY 2010-07-17 10.000 C/P				
PTRY 2010-07-17 12.500 C/P				
PTRY 2010-07-17 15.000 C/P				
PTRY 2010-07-17 17.500 C/P				
PTRY 2010-07-17 20.000 C/P				
PACTIV CORPORATION	PTV	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PTV 2010-07-17 22.500 C/P				
PTV 2010-07-17 25.000 C/P				
PTV 2010-07-17 30.000 C/P				
PTV 2010-07-17 35.000 C/P				
PTV 2010-07-17 40.000 C/P				
PHILLIPS VAN HEUSEN CORPORATION	PVH	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PVH 2010-07-17 40.000 C/P				
PVH 2010-07-17 45.000 C/P				
PVH 2010-07-17 50.000 C/P				
PVH 2010-07-17 55.000 C/P				
PVH 2010-07-17 60.000 C/P				
PVH 2010-07-17 65.000 C/P				
PROVIDENT ENERGY TRUST	PVX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PVX 2010-07-17 2.500 C/P				
PVX 2010-07-17 5.000 C/P				
PVX 2010-07-17 7.500 C/P				
PVX 2010-07-17 10.000 C/P				
PVX 2010-07-17 12.500 C/P				
Penn West Energy Trust	PWE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PWE 2010-07-17 12.500 C/P				
PWE 2010-07-17 15.000 C/P				
PWE 2010-07-17 17.500 C/P				
PWE 2010-07-17 20.000 C/P				
PWE 2010-07-17 22.500 C/P				
PWE 2010-07-17 25.000 C/P				
QUANTA SERVICES, INC.	PWR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
PWR 2010-07-17 15.000 C/P				
PWR 2010-07-17 17.500 C/P				
PWR 2010-07-17 20.000 C/P				
PWR 2010-07-17 22.500 C/P				
PWR 2010-07-17 25.000 C/P				
PWR 2010-07-17 30.000 C/P				
Perfect World Co. Ltd	PWRD	MAR	A,B,E,I,P,X	
SERIESCODE				
PWRD 2010-07-17 20.000 C/P				
PWRD 2010-07-17 22.500 C/P				
PWRD 2010-07-17 25.000 C/P				
PWRD 2010-07-17 30.000 C/P				
PWRD 2010-07-17 35.000 C/P				
PIONEER NATURAL RESOURCES COS	PXD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
PXD 2010-07-17 45.000 C/P				
PXD 2010-07-17 50.000 C/P				
PXD 2010-07-17 55.000 C/P				
PXD 2010-07-17 60.000 C/P				
PXD 2010-07-17 65.000 C/P				
PXD 2010-07-17 70.000 C/P				
PLAINS EXPLORATION & PROD COMP	PXP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PXP 2010-07-17 18.000 C/P				
PXP 2010-07-17 19.000 C/P				
PXP 2010-07-17 20.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PXP 2010-07-17 21.000 C/P				
PXP 2010-07-17 22.000 C/P				
PXP 2010-07-17 23.000 C/P				
PXP 2010-07-17 24.000 C/P				
PXP 2010-07-17 25.000 C/P				
PXP 2010-07-17 26.000 C/P				
PXP 2010-07-17 27.000 C/P				
PAPA JOHN'S INTL. INC	PZZA	JAN	B,E,I,X,Z	
SERIESCODE				
PZZA 2011-01-22 20.000 C/P				
PZZA 2011-01-22 22.500 C/P				
PZZA 2011-01-22 25.000 C/P				
PZZA 2011-01-22 30.000 C/P				
PZZA 2011-01-22 35.000 C/P				
Qualcomm Inc.	QCOM	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
QCOM 2011-01-22 32.000 C/P				
QIAGEN N V	QGEN	FEB	A,B,E,I,X,Z	
SERIESCODE				
QGEN 2010-07-17 15.000 C/P				
QGEN 2010-07-17 17.500 C/P				
QGEN 2010-07-17 20.000 C/P				
QGEN 2010-07-17 22.500 C/P				
QGEN 2010-07-17 25.000 C/P				
QGEN 2010-07-17 30.000 C/P				
ProShares Ultra QQQ	QLD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
QLD 2011-01-22 53.000 C/P				
QLD 2011-01-22 54.000 C/P				
QLD 2011-01-22 56.000 C/P				
QLD 2011-01-22 57.000 C/P				
QLD 2011-01-22 58.000 C/P				
QLD 2011-01-22 59.000 C/P				
QLD 2011-01-22 61.000 C/P				
PowerShares QQQ Trust	QQQQ	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
QQQQ 2010-08-21 25.000 C/P				
QQQQ 2010-08-21 26.000 C/P				
QQQQ 2010-08-21 27.000 C/P				
QQQQ 2010-08-21 28.000 C/P				
QQQQ 2010-08-21 29.000 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

QQQQ 2010-08-21 30.000 C/P
QQQQ 2010-08-21 31.000 C/P
QQQQ 2010-08-21 32.000 C/P
QQQQ 2010-08-21 33.000 C/P
QQQQ 2010-08-21 34.000 C/P
QQQQ 2010-08-21 35.000 C/P
QQQQ 2010-08-21 36.000 C/P
QQQQ 2010-08-21 37.000 C/P
QQQQ 2010-08-21 38.000 C/P
QQQQ 2010-08-21 39.000 C/P
QQQQ 2010-08-21 40.000 C/P
QQQQ 2010-08-21 41.000 C/P
QQQQ 2010-08-21 42.000 C/P
QQQQ 2010-08-21 43.000 C/P
QQQQ 2010-08-21 44.000 C/P
QQQQ 2010-08-21 45.000 C/P
QQQQ 2010-08-21 46.000 C/P
QQQQ 2010-08-21 47.000 C/P
QQQQ 2010-08-21 48.000 C/P
QQQQ 2010-08-21 49.000 C/P
QQQQ 2010-08-21 50.000 C/P
QQQQ 2010-08-21 51.000 C/P
QQQQ 2010-08-21 52.000 C/P
QQQQ 2010-08-21 53.000 C/P
QQQQ 2010-08-21 54.000 C/P
QQQQ 2010-08-21 55.000 C/P
QQQQ 2010-08-21 56.000 C/P
QQQQ 2010-08-21 57.000 C/P
QQQQ 2010-08-21 58.000 C/P
QQQQ 2010-08-21 59.000 C/P
QQQQ 2010-08-21 60.000 C/P
QQQQ 2010-08-21 61.000 C/P
QQQQ 2010-08-21 62.000 C/P
QQQQ 2010-08-21 63.000 C/P

QUEST SOFTWARE, INC.

QSFT

JAN

B,E,I,P,X,Z

SERIESCODE

QSFT 2011-01-22 12.500 C/P
QSFT 2011-01-22 15.000 C/P
QSFT 2011-01-22 17.500 C/P
QSFT 2011-01-22 20.000 C/P
QSFT 2011-01-22 22.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
QUALITY SYSTEMS, INC	QSFT	2011-01-22	25.000	C/P
	QSII	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	QSII	2010-07-17	50.000	C/P
	QSII	2010-07-17	55.000	C/P
	QSII	2010-07-17	60.000	C/P
	QSII	2010-07-17	65.000	C/P
	QSII	2010-07-17	70.000	C/P
RYDER SYSTEMS INC.	R	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	R	2010-07-17	37.500	C/P
	R	2010-07-17	40.000	C/P
	R	2010-07-17	42.500	C/P
	R	2010-07-17	45.000	C/P
	R	2010-07-17	47.500	C/P
	R	2010-07-17	50.000	C/P
REYNOLDS AMERICAN INC.	RAI	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	RAI	2010-07-17	40.000	C/P
	RAI	2010-07-17	45.000	C/P
	RAI	2010-07-17	50.000	C/P
	RAI	2010-07-17	55.000	C/P
	RAI	2010-07-17	60.000	C/P
	RAI	2010-07-17	65.000	C/P
Freight Car America Inc	RAIL	MAR	B,E,I,P,X,Z	
	SERIESCODE			
	RAIL	2010-07-17	20.000	C/P
	RAIL	2010-07-17	22.500	C/P
	RAIL	2010-07-17	25.000	C/P
	RAIL	2010-07-17	30.000	C/P
	RAIL	2010-07-17	35.000	C/P
Rackspace Hosting, Inc.	RAX	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	RAX	2010-07-17	10.000	C/P
	RAX	2010-07-17	12.500	C/P
	RAX	2010-07-17	15.000	C/P
	RAX	2010-07-17	17.500	C/P
	RAX	2010-07-17	20.000	C/P
	RAX	2010-07-17	22.500	C/P
RENTERS CHOICE INC	RCII	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RCII 2010-07-17 20.000 C/P				
RCII 2010-07-17 22.500 C/P				
RCII 2010-07-17 25.000 C/P				
RCII 2010-07-17 30.000 C/P				
RCII 2010-07-17 35.000 C/P				
ROYAL CARIBBEAN CRUISES, LTD.	RCL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RCL 2010-07-17 24.000 C/P				
RCL 2010-07-17 25.000 C/P				
RCL 2010-07-17 26.000 C/P				
RCL 2010-07-17 27.000 C/P				
RCL 2010-07-17 28.000 C/P				
RCL 2010-07-17 29.000 C/P				
RCL 2010-07-17 30.000 C/P				
RCL 2010-07-17 31.000 C/P				
RCL 2010-07-17 32.000 C/P				
RCL 2010-07-17 33.000 C/P				
RCL 2010-07-17 34.000 C/P				
ROWAN COMPANIES INC.	RDC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RDC 2011-01-22 27.500 C/P				
RADIAN GROUP	RDN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RDN 2010-07-17 2.500 C/P				
RDN 2010-07-17 5.000 C/P				
RDN 2010-07-17 7.500 C/P				
RDN 2010-07-17 10.000 C/P				
RDN 2010-07-17 12.500 C/P				
RDN 2010-07-17 15.000 C/P				
EVEREST RE GROUP LTD	RE	JAN	B,E,I,P,X,Z	
SERIESCODE				
RE 2011-01-22 65.000 C/P				
RE 2011-01-22 70.000 C/P				
RE 2011-01-22 75.000 C/P				
RE 2011-01-22 80.000 C/P				
RE 2011-01-22 85.000 C/P				
RESOURCES CONNECTION, INC.	RECN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RECN 2010-07-17 10.000 C/P				
RECN 2010-07-17 12.500 C/P				
RECN 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RECN 2010-07-17 17.500 C/P				
RECN 2010-07-17 20.000 C/P				
RECN 2010-07-17 22.500 C/P				
REGENERON PHARMACEUTICALS	REGN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
REGN 2010-07-17 20.000 C/P				
REGN 2010-07-17 22.500 C/P				
REGN 2010-07-17 25.000 C/P				
REGN 2010-07-17 30.000 C/P				
REGN 2010-07-17 35.000 C/P				
REGN 2010-07-17 40.000 C/P				
REGIONS FINANCIAL CORP	RF	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RF 2010-07-17 3.000 C/P				
RF 2010-07-17 4.000 C/P				
RF 2010-07-17 5.000 C/P				
RF 2010-07-17 6.000 C/P				
RF 2010-07-17 7.000 C/P				
RF 2010-07-17 8.000 C/P				
RF 2010-07-17 9.000 C/P				
RF 2010-07-17 10.000 C/P				
RF 2010-07-17 11.000 C/P				
RF 2010-07-17 12.000 C/P				
RF MICRO DEVICES	RFMD	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RFMD 2010-07-17 2.500 C/P				
RFMD 2010-07-17 5.000 C/P				
RFMD 2010-07-17 7.500 C/P				
RFMD 2010-07-17 10.000 C/P				
REGAL ENTERTAINMENT GROUP CLASS A	RGC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
RGC 2011-01-22 10.000 C/P				
RGC 2011-01-22 12.500 C/P				
RGC 2011-01-22 15.000 C/P				
RGC 2011-01-22 17.500 C/P				
RGC 2011-01-22 20.000 C/P				
ROBERT HALF INTERNATIONAL	RHI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RHI 2010-07-17 20.000 C/P				
RHI 2010-07-17 22.500 C/P				
RHI 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RHI 2010-07-17 30.000 C/P				
RHI 2010-07-17 35.000 C/P				
RED HAT, INC.	RHT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RHT 2010-07-17 24.000 C/P				
RHT 2010-07-17 25.000 C/P				
RHT 2010-07-17 26.000 C/P				
RHT 2010-07-17 27.000 C/P				
RHT 2010-07-17 28.000 C/P				
RHT 2010-07-17 29.000 C/P				
RHT 2010-07-17 30.000 C/P				
RHT 2010-07-17 31.000 C/P				
RHT 2010-07-17 32.000 C/P				
RHT 2010-07-17 33.000 C/P				
RHT 2010-07-17 35.000 C/P				
Transocean Ltd	RIG	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RIG 2010-07-17 50.000 C/P				
RIG 2010-07-17 55.000 C/P				
RIG 2010-07-17 60.000 C/P				
RIG 2010-07-17 65.000 C/P				
RIG 2010-07-17 70.000 C/P				
RIG 2010-07-17 75.000 C/P				
RIGEL PHARMACEUTICALS INC	RIGL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RIGL 2010-07-17 2.500 C/P				
RIGL 2010-07-17 5.000 C/P				
RIGL 2010-07-17 7.500 C/P				
RIGL 2010-07-17 10.000 C/P				
RIGL 2010-07-17 12.500 C/P				
RESEARCH IN MOTION LTD	RIMM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RIMM 2010-07-17 50.000 C/P				
RIMM 2010-07-17 55.000 C/P				
RIMM 2010-07-17 57.500 C/P				
RIMM 2010-07-17 60.000 C/P				
RIMM 2010-07-17 62.500 C/P				
RIMM 2010-07-17 65.000 C/P				
RIMM 2010-07-17 67.500 C/P				
RIMM 2010-07-17 70.000 C/P				
RIMM 2010-07-17 75.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Rino International Corporation	RINO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RINO 2010-07-17 7.500 C/P				
RINO 2010-07-17 10.000 C/P				
RINO 2010-07-17 12.500 C/P				
RINO 2010-07-17 15.000 C/P				
RINO 2010-07-17 17.500 C/P				
RAYMOND JAMES FINANCIAL INC	RJF	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RJF 2010-07-17 20.000 C/P				
RJF 2010-07-17 22.500 C/P				
RJF 2010-07-17 25.000 C/P				
RJF 2010-07-17 30.000 C/P				
RJF 2010-07-17 35.000 C/P				
RJF 2010-07-17 40.000 C/P				
REGIONAL BANK HOLDRS	RKH	FEB	A,B,E,I,P,X	
SERIESCODE				
RKH 2010-07-17 70.000 C/P				
RKH 2010-07-17 75.000 C/P				
RKH 2010-07-17 79.000 C/P				
RKH 2010-07-17 80.000 C/P				
RKH 2010-07-17 81.000 C/P				
RKH 2010-07-17 82.000 C/P				
RKH 2010-07-17 83.000 C/P				
RKH 2010-07-17 85.000 C/P				
RKH 2010-07-17 90.000 C/P				
RAMBUS INC	RMBS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RMBS 2010-07-17 19.000 C/P				
RMBS 2010-07-17 20.000 C/P				
RMBS 2010-07-17 21.000 C/P				
RMBS 2010-07-17 22.000 C/P				
RMBS 2010-07-17 23.000 C/P				
RMBS 2010-07-17 24.000 C/P				
RMBS 2010-07-17 25.000 C/P				
RMBS 2010-07-17 26.000 C/P				
RMBS 2010-07-17 27.000 C/P				
RMBS 2010-07-17 28.000 C/P				
RESMED, INC.	RMD	JAN	B,E,I,P,X,Z	
SERIESCODE				
RMD 2011-01-22 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
RMD 2011-01-22 60.000 C/P				
RMD 2011-01-22 65.000 C/P				
RMD 2011-01-22 70.000 C/P				
RMD 2011-01-22 75.000 C/P				
RENAISSANCERE HOLDINGS LTD.	RNR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
RNR 2011-01-22 45.000 C/P				
RNR 2011-01-22 50.000 C/P				
RNR 2011-01-22 55.000 C/P				
RNR 2011-01-22 60.000 C/P				
RNR 2011-01-22 65.000 C/P				
REALNETWORKS, INC	RNWK	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RNWK 2010-07-17 2.500 C/P				
RNWK 2010-07-17 5.000 C/P				
RNWK 2010-07-17 7.500 C/P				
RNWK 2010-07-17 10.000 C/P				
ROCKWELL AUTOMATION	ROK	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ROK 2011-01-22 40.000 C/P				
ROK 2011-01-22 45.000 C/P				
ROK 2011-01-22 50.000 C/P				
ROK 2011-01-22 55.000 C/P				
ROK 2011-01-22 60.000 C/P				
ROK 2011-01-22 65.000 C/P				
Rosetta Resources Inc.	ROSE	JAN	B,E,P,X,Z	
SERIESCODE				
ROSE 2011-01-22 15.000 C/P				
ROSE 2011-01-22 17.500 C/P				
ROSE 2011-01-22 20.000 C/P				
ROSE 2011-01-22 22.500 C/P				
ROSE 2011-01-22 25.000 C/P				
ROSE 2011-01-22 30.000 C/P				
ROSS STORES, INC.	ROST	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ROST 2010-07-17 45.000 C/P				
ROST 2010-07-17 47.500 C/P				
ROST 2010-07-17 50.000 C/P				
ROST 2010-07-17 52.500 C/P				
ROST 2010-07-17 55.000 C/P				
ROST 2010-07-17 57.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Rovi Corporation	ROVI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
ROVI 2011-01-22 25.000 C/P				
ROVI 2011-01-22 30.000 C/P				
ROVI 2011-01-22 35.000 C/P				
ROVI 2011-01-22 40.000 C/P				
ROVI 2011-01-22 45.000 C/P				
RANGE RESOURCES CORPORATION	RRC	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RRC 2010-07-17 37.500 C/P				
RRC 2010-07-17 40.000 C/P				
RRC 2010-07-17 42.500 C/P				
RRC 2010-07-17 45.000 C/P				
RRC 2010-07-17 47.500 C/P				
RRC 2010-07-17 50.000 C/P				
DONNELLY R.R. AND SONS COMPANY	RRD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RRD 2010-07-17 12.500 C/P				
RRD 2010-07-17 15.000 C/P				
RRD 2010-07-17 17.500 C/P				
RRD 2010-07-17 20.000 C/P				
RRD 2010-07-17 22.500 C/P				
RRD 2010-07-17 25.000 C/P				
RRI Energy, Inc.	RRI	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RRI 2010-07-17 1.000 C/P				
RRI 2010-07-17 2.000 C/P				
RRI 2010-07-17 3.000 C/P				
RRI 2010-07-17 4.000 C/P				
RRI 2010-07-17 5.000 C/P				
RRI 2010-07-17 6.000 C/P				
RRI 2010-07-17 7.000 C/P				
RRI 2010-07-17 8.000 C/P				
RELIANCE STEEL & ALUMINUM CO.	RS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RS 2010-07-17 35.000 C/P				
RS 2010-07-17 40.000 C/P				
RS 2010-07-17 45.000 C/P				
RS 2010-07-17 50.000 C/P				
RS 2010-07-17 55.000 C/P				
RADIOSHACK CORP.	RSH	JAN	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
RSH 2011-01-22 16.000 C/P				
RSH 2011-01-22 19.000 C/P				
RSH 2011-01-22 21.000 C/P				
Market Vectors Russia ETF Trust	RSX	FEB	A,B,E,P,X	
SERIESCODE				
RSX 2010-07-17 26.000 C/P				
RSX 2010-07-17 27.000 C/P				
RSX 2010-07-17 28.000 C/P				
RSX 2010-07-17 29.000 C/P				
RSX 2010-07-17 30.000 C/P				
RSX 2010-07-17 31.000 C/P				
RSX 2010-07-17 32.000 C/P				
RETAIL HOLDRS TRUST	RTH	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RTH 2011-01-22 96.000 C/P				
RTH 2011-01-22 97.000 C/P				
RTH 2011-01-22 98.000 C/P				
RTH 2011-01-22 99.000 C/P				
RTI INTERNATIONAL METALS	RTI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RTI 2010-07-17 17.500 C/P				
RTI 2010-07-17 20.000 C/P				
RTI 2010-07-17 22.500 C/P				
RTI 2010-07-17 25.000 C/P				
RTI 2010-07-17 30.000 C/P				
RTI 2010-07-17 35.000 C/P				
RAYTHEON CO	RTN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RTN 2010-07-17 47.500 C/P				
RTN 2010-07-17 50.000 C/P				
RTN 2010-07-17 52.500 C/P				
RTN 2010-07-17 55.000 C/P				
RTN 2010-07-17 57.500 C/P				
RTN 2010-07-17 60.000 C/P				
RUSSELL 2000 OPEN/EURO INDEX	RUT	MAR	A,B,E,I,P,X	
SERIESCODE				
RUT 2010-07-17 655.000 C/P				
RUT 2010-07-17 665.000 C/P				
RUT 2010-08-21 200.000 C/P				
RUT 2010-08-21 210.000 C/P				

OPTION

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BIN/POST/LOCATION

RUT 2010-08-21 220.000 C/P
RUT 2010-08-21 230.000 C/P
RUT 2010-08-21 240.000 C/P
RUT 2010-08-21 250.000 C/P
RUT 2010-08-21 260.000 C/P
RUT 2010-08-21 270.000 C/P
RUT 2010-08-21 280.000 C/P
RUT 2010-08-21 290.000 C/P
RUT 2010-08-21 300.000 C/P
RUT 2010-08-21 310.000 C/P
RUT 2010-08-21 320.000 C/P
RUT 2010-08-21 330.000 C/P
RUT 2010-08-21 340.000 C/P
RUT 2010-08-21 350.000 C/P
RUT 2010-08-21 360.000 C/P
RUT 2010-08-21 370.000 C/P
RUT 2010-08-21 380.000 C/P
RUT 2010-08-21 390.000 C/P
RUT 2010-08-21 400.000 C/P
RUT 2010-08-21 410.000 C/P
RUT 2010-08-21 420.000 C/P
RUT 2010-08-21 430.000 C/P
RUT 2010-08-21 440.000 C/P
RUT 2010-08-21 450.000 C/P
RUT 2010-08-21 460.000 C/P
RUT 2010-08-21 470.000 C/P
RUT 2010-08-21 480.000 C/P
RUT 2010-08-21 490.000 C/P
RUT 2010-08-21 500.000 C/P
RUT 2010-08-21 510.000 C/P
RUT 2010-08-21 520.000 C/P
RUT 2010-08-21 530.000 C/P
RUT 2010-08-21 540.000 C/P
RUT 2010-08-21 550.000 C/P
RUT 2010-08-21 560.000 C/P
RUT 2010-08-21 570.000 C/P
RUT 2010-08-21 580.000 C/P
RUT 2010-08-21 590.000 C/P
RUT 2010-08-21 600.000 C/P
RUT 2010-08-21 610.000 C/P
RUT 2010-08-21 620.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
S 2010-07-17 1.000 C/P				
S 2010-07-17 2.000 C/P				
S 2010-07-17 3.000 C/P				
S 2010-07-17 4.000 C/P				
S 2010-07-17 5.000 C/P				
S 2010-07-17 6.000 C/P				
S 2010-07-17 7.000 C/P				
S 2010-07-17 8.000 C/P				
S 2010-07-17 9.000 C/P				
SEABRIDGE GOLD INC	SA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SA 2010-07-17 25.000 C/P				
SA 2010-07-17 27.500 C/P				
SA 2010-07-17 30.000 C/P				
SA 2010-07-17 32.500 C/P				
SA 2010-07-17 35.000 C/P				
SA 2010-07-17 37.500 C/P				
SANDERSON FARMS IN	SAFM	FEB	B,E,I,P,X,Z	
SERIESCODE				
SAFM 2010-07-17 45.000 C/P				
SAFM 2010-07-17 50.000 C/P				
SAFM 2010-07-17 55.000 C/P				
SAFM 2010-07-17 60.000 C/P				
SAFM 2010-07-17 65.000 C/P				
SAIC, Inc.	SAI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SAI 2010-07-17 12.500 C/P				
SAI 2010-07-17 15.000 C/P				
SAI 2010-07-17 17.500 C/P				
SAI 2010-07-17 20.000 C/P				
SAI 2010-07-17 22.500 C/P				
Sanmina-SCI Corp.	SANM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SANM 2011-01-22 7.500 C/P				
SANM 2011-01-22 10.000 C/P				
SANM 2011-01-22 12.500 C/P				
SANM 2011-01-22 15.000 C/P				
SANM 2011-01-22 17.500 C/P				
SANM 2011-01-22 20.000 C/P				
SAP AG	SAP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SAP 2010-07-17 37.500 C/P				
SAP 2010-07-17 39.000 C/P				
SAP 2010-07-17 40.000 C/P				
SAP 2010-07-17 41.000 C/P				
SAP 2010-07-17 42.000 C/P				
SAP 2010-07-17 43.000 C/P				
SAP 2010-07-17 44.000 C/P				
SAP 2010-07-17 45.000 C/P				
SAP 2010-07-17 46.000 C/P				
SAP 2010-07-17 47.000 C/P				
SAP 2010-07-17 48.000 C/P				
SAtyam Computer Services Ltd.	SAY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SAY 2011-01-22 2.500 C/P				
SAY 2011-01-22 5.000 C/P				
SAY 2011-01-22 7.500 C/P				
SAY 2011-01-22 10.000 C/P				
SBA COMMUNICATION CORP	SBAC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SBAC 2010-07-17 22.500 C/P				
SBAC 2010-07-17 25.000 C/P				
SBAC 2010-07-17 30.000 C/P				
SBAC 2010-07-17 35.000 C/P				
SBAC 2010-07-17 40.000 C/P				
SBAC 2010-07-17 45.000 C/P				
STARBUCKS CORP	SBUX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SBUX 2011-01-22 21.000 C/P				
SOUTHERN COPPER CORPORATION	SCCO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SCCO 2010-07-17 20.000 C/P				
SCCO 2010-07-17 22.500 C/P				
SCCO 2010-07-17 25.000 C/P				
SCCO 2010-07-17 30.000 C/P				
SCCO 2010-07-17 35.000 C/P				
SCHNITZER STEEL INDUSTRIES, INC	SCHN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SCHN 2010-07-17 35.000 C/P				
SCHN 2010-07-17 40.000 C/P				
SCHN 2010-07-17 45.000 C/P				
SCHN 2010-07-17 50.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SCHN 2010-07-17 55.000 C/P				
SCHN 2010-07-17 60.000 C/P				
Charles Schwab Corp.	SCHW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SCHW 2010-07-17 13.000 C/P				
SCHW 2010-07-17 14.000 C/P				
SCHW 2010-07-17 15.000 C/P				
SCHW 2010-07-17 16.000 C/P				
SCHW 2010-07-17 17.000 C/P				
SCHW 2010-07-17 18.000 C/P				
SCHW 2010-07-17 19.000 C/P				
SCHW 2010-07-17 20.000 C/P				
SCHW 2010-07-17 21.000 C/P				
Sandridge Energy, Inc.	SD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SD 2010-07-17 2.000 C/P				
SD 2010-07-17 3.000 C/P				
SD 2010-07-17 4.000 C/P				
SD 2010-07-17 5.000 C/P				
SD 2010-07-17 6.000 C/P				
SD 2010-07-17 7.000 C/P				
SD 2010-07-17 8.000 C/P				
SD 2010-07-17 9.000 C/P				
SD 2010-07-17 10.000 C/P				
SD 2010-07-17 11.000 C/P				
ProShares UltraShort S&P 500	SDS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SDS 2010-07-17 31.000 C/P				
SDS 2010-07-17 32.000 C/P				
SDS 2010-07-17 33.000 C/P				
SDS 2010-07-17 34.000 C/P				
SDS 2010-07-17 35.000 C/P				
SDS 2010-07-17 36.000 C/P				
SDS 2010-07-17 37.000 C/P				
Spectra Energy Corp.	SE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SE 2010-07-17 15.000 C/P				
SE 2010-07-17 17.500 C/P				
SE 2010-07-17 20.000 C/P				
SE 2010-07-17 22.500 C/P				
SE 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SEALED AIR CORP	SEE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SEE 2011-01-22 15.000 C/P				
SEE 2011-01-22 17.500 C/P				
SEE 2011-01-22 20.000 C/P				
SEE 2011-01-22 22.500 C/P				
SEE 2011-01-22 25.000 C/P				
SEE 2011-01-22 30.000 C/P				
Origin Agritech Limited	SEED	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SEED 2010-07-17 3.000 C/P				
SEED 2010-07-17 4.000 C/P				
SEED 2010-07-17 5.000 C/P				
SEED 2010-07-17 6.000 C/P				
SEED 2010-07-17 7.000 C/P				
SEED 2010-07-17 8.000 C/P				
SEED 2010-07-17 9.000 C/P				
SEED 2010-07-17 10.000 C/P				
SEED 2010-07-17 11.000 C/P				
SEED 2010-07-17 12.000 C/P				
SMITHFIELD FOODS	SFD	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SFD 2011-01-22 14.000 C/P				
SFD 2011-01-22 16.000 C/P				
SFD 2011-01-22 19.000 C/P				
SFD 2011-01-22 21.000 C/P				
SHIP FINANCE INTERNATIONAL LIMITED	SFL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SFL 2010-07-17 12.500 C/P				
SFL 2010-07-17 15.000 C/P				
SFL 2010-07-17 17.500 C/P				
SFL 2010-07-17 20.000 C/P				
SFL 2010-07-17 22.500 C/P				
Silicon Graphics International Corp	SGI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SGI 2010-07-17 2.500 C/P				
SGI 2010-07-17 5.000 C/P				
SGI 2010-07-17 7.500 C/P				
SGI 2010-07-17 10.000 C/P				
SGI 2010-07-17 12.500 C/P				
Sangamo BioSciences, Inc.	SGMO	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
SGMO 2010-07-17 2.500 C/P				
SGMO 2010-07-17 5.000 C/P				
SGMO 2010-07-17 7.500 C/P				
SGMO 2010-07-17 10.000 C/P				
SCIENTIFIC GAMES (CL. A)	SGMS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SGMS 2011-01-22 5.000 C/P				
SGMS 2011-01-22 7.500 C/P				
SGMS 2011-01-22 10.000 C/P				
SGMS 2011-01-22 12.500 C/P				
SGMS 2011-01-22 15.000 C/P				
STONE ENERGY CORPORATION	SGY	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SGY 2010-07-17 7.500 C/P				
SGY 2010-07-17 10.000 C/P				
SGY 2010-07-17 12.500 C/P				
SGY 2010-07-17 15.000 C/P				
SGY 2010-07-17 17.500 C/P				
SGY 2010-07-17 20.000 C/P				
SHAW GROUP, INC.	SHAW	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SHAW 2011-01-22 28.000 C/P				
SHAW 2011-01-22 29.000 C/P				
SHAW 2011-01-22 31.000 C/P				
SHAW 2011-01-22 32.000 C/P				
SHAW 2011-01-22 33.000 C/P				
SHAW 2011-01-22 34.000 C/P				
SHAW 2011-01-22 36.000 C/P				
SHAW 2011-01-22 37.000 C/P				
SHAW 2011-01-22 38.000 C/P				
SHUFFLE MASTER, INC.	SHFL	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SHFL 2010-07-17 2.500 C/P				
SHFL 2010-07-17 5.000 C/P				
SHFL 2010-07-17 7.500 C/P				
SHFL 2010-07-17 10.000 C/P				
SHFL 2010-07-17 12.500 C/P				
SHFL 2010-07-17 15.000 C/P				
Sears Holding Corporation	SHLD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SHLD 2010-07-17 80.000 C/P				
SHLD 2010-07-17 85.000 C/P				
SHLD 2010-07-17 90.000 C/P				
SHLD 2010-07-17 95.000 C/P				
SHLD 2010-07-17 100.000 C/P				
SHLD 2010-07-17 105.000 C/P				
SHLD 2010-07-17 110.000 C/P				
STEVEN MADDEN, LTD	SHOO	MAR	B,E,I,P,X,Z	
SERIESCODE				
SHOO 2010-07-17 22.500 C/P				
SHOO 2010-07-17 25.000 C/P				
SHOO 2010-07-17 30.000 C/P				
SHOO 2010-07-17 35.000 C/P				
SHOO 2010-07-17 40.000 C/P				
SHOO 2010-07-17 45.000 C/P				
Shire PLC ADS	SHPGY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SHPGY 2011-01-22 57.500 C/P				
SHPGY 2011-01-22 62.500 C/P				
SHPGY 2011-01-22 67.500 C/P				
SHERWIN WILLIAMS CO	SHW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SHW 2010-07-17 65.000 C/P				
SHW 2010-07-17 70.000 C/P				
SHW 2010-07-17 75.000 C/P				
SHW 2010-07-17 80.000 C/P				
SHW 2010-07-17 85.000 C/P				
SHW 2010-07-17 90.000 C/P				
SIEMENS AG - ADR	SI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SI 2011-01-22 80.000 C/P				
SI 2011-01-22 85.000 C/P				
SI 2011-01-22 90.000 C/P				
SI 2011-01-22 95.000 C/P				
SI 2011-01-22 100.000 C/P				
SI 2011-01-22 105.000 C/P				
SIGMA ALDRICH CORPORATION	SIAL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SIAL 2011-01-22 40.000 C/P				
SIAL 2011-01-22 45.000 C/P				
SIAL 2011-01-22 50.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SIAL 2011-01-22 55.000 C/P				
SIAL 2011-01-22 60.000 C/P				
SIAL 2011-01-22 65.000 C/P				
COMPANHIA SIDERURGICAL NACIONAL ADR	SID	MAR	A,B,E,I,P,X	
SERIESCODE				
SID 2010-07-17 7.500 C/P				
SID 2010-07-17 10.000 C/P				
SID 2010-07-17 12.500 C/P				
SID 2010-07-17 15.000 C/P				
SID 2010-07-17 17.500 C/P				
SID 2010-07-17 20.000 C/P				
SMITH INTERNATIONAL	SII	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SII 2011-01-22 36.000 C/P				
SII 2011-01-22 39.000 C/P				
SII 2011-01-22 41.000 C/P				
SII 2011-01-22 44.000 C/P				
SII 2011-01-22 46.000 C/P				
SILICON IMAGE INC	SIMG	MAR	B,E,P,X,Z	
SERIESCODE				
SIMG 2010-07-17 2.500 C/P				
SIMG 2010-07-17 5.000 C/P				
SIMG 2010-07-17 7.500 C/P				
Silicon Motion Technology Corp.	SIMO	MAR	B,E,I,P,X	
SERIESCODE				
SIMO 2010-07-17 2.500 C/P				
SIMO 2010-07-17 5.000 C/P				
SIMO 2010-07-17 7.500 C/P				
SIMO 2010-07-17 10.000 C/P				
SINA CORPORATION	SINA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SINA 2010-07-17 30.000 C/P				
SINA 2010-07-17 31.000 C/P				
SINA 2010-07-17 32.000 C/P				
SINA 2010-07-17 33.000 C/P				
SINA 2010-07-17 34.000 C/P				
SINA 2010-07-17 35.000 C/P				
SINA 2010-07-17 36.000 C/P				
SINA 2010-07-17 37.000 C/P				
SINA 2010-07-17 38.000 C/P				
SINA 2010-07-17 39.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SINA 2010-07-17 40.000 C/P				
SINA 2010-07-17 42.500 C/P				
SVB Financial Group	SIVB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SIVB 2010-07-17 35.000 C/P				
SIVB 2010-07-17 40.000 C/P				
SIVB 2010-07-17 45.000 C/P				
SIVB 2010-07-17 50.000 C/P				
SIVB 2010-07-17 55.000 C/P				
J M SMUCKER COMPANY (THE)	SJM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SJM 2011-01-22 45.000 C/P				
SJM 2011-01-22 50.000 C/P				
SJM 2011-01-22 55.000 C/P				
SJM 2011-01-22 60.000 C/P				
SJM 2011-01-22 65.000 C/P				
SJM 2011-01-22 70.000 C/P				
Saks, Inc.	SKS	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SKS 2010-07-17 2.500 C/P				
SKS 2010-07-17 5.000 C/P				
SKS 2010-07-17 7.500 C/P				
SKS 2010-07-17 10.000 C/P				
SKS 2010-07-17 12.500 C/P				
SKS 2010-07-17 15.000 C/P				
SKETCHERS USA INCORPORATED	SKX	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SKX 2011-01-22 25.000 C/P				
SKX 2011-01-22 30.000 C/P				
SKX 2011-01-22 35.000 C/P				
SKX 2011-01-22 40.000 C/P				
SKX 2011-01-22 45.000 C/P				
SCHLUMBERGER LTD	SLB	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SLB 2010-07-17 55.000 C/P				
SLB 2010-07-17 57.500 C/P				
SLB 2010-07-17 60.000 C/P				
SLB 2010-07-17 62.500 C/P				
SLB 2010-07-17 65.000 C/P				
SLB 2010-07-17 67.500 C/P				
SL Green Realty Corp.	SLG	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SERIESCODE				
SLG 2010-07-17 45.000 C/P				
SLG 2010-07-17 50.000 C/P				
SLG 2010-07-17 55.000 C/P				
SLG 2010-07-17 60.000 C/P				
SLG 2010-07-17 65.000 C/P				
SLG 2010-07-17 70.000 C/P				
Sterlite Industries (India) Ltd.	SLT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SLT 2010-07-17 7.500 C/P				
SLT 2010-07-17 10.000 C/P				
SLT 2010-07-17 12.500 C/P				
SLT 2010-07-17 15.000 C/P				
SLT 2010-07-17 17.500 C/P				
SLT 2010-07-17 20.000 C/P				
Silver Wheaton Corp	SLW	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SLW 2010-07-17 14.000 C/P				
SLW 2010-07-17 15.000 C/P				
SLW 2010-07-17 16.000 C/P				
SLW 2010-07-17 17.000 C/P				
SLW 2010-07-17 18.000 C/P				
SLW 2010-07-17 19.000 C/P				
SLW 2010-07-17 20.000 C/P				
SLW 2010-07-17 21.000 C/P				
SLW 2010-07-17 22.000 C/P				
SLW 2010-07-17 23.000 C/P				
Scotts Miracle Gro Co. Cl. A	SMG	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SMG 2010-07-17 30.000 C/P				
SMG 2010-07-17 35.000 C/P				
SMG 2010-07-17 40.000 C/P				
SMG 2010-07-17 45.000 C/P				
SMG 2010-07-17 50.000 C/P				
SMG 2010-07-17 55.000 C/P				
Semiconductor HOLDRs Trust	SMH	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SMH 2010-07-17 20.000 C/P				
SMH 2010-07-17 23.000 C/P				
SMH 2010-07-17 24.000 C/P				
SMH 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SMH 2010-07-17 26.000 C/P				
SMH 2010-07-17 27.000 C/P				
SMH 2010-07-17 28.000 C/P				
SMH 2010-07-17 29.000 C/P				
SMH 2010-07-17 30.000 C/P				
SMH 2010-07-17 31.000 C/P				
SEMTECH CORPORATION	SMTC	MAR	B,E,I,P,X,Z	
SERIESCODE				
SMTC 2010-07-17 12.500 C/P				
SMTC 2010-07-17 15.000 C/P				
SMTC 2010-07-17 17.500 C/P				
SMTC 2010-07-17 20.000 C/P				
SMTC 2010-07-17 22.500 C/P				
Synchronoss Technologies, Inc.	SNCR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SNCR 2010-07-17 15.000 C/P				
SNCR 2010-07-17 17.500 C/P				
SNCR 2010-07-17 20.000 C/P				
SNCR 2010-07-17 22.500 C/P				
SNCR 2010-07-17 25.000 C/P				
SHANDA INTERACTIVE ENTERTAINMENT LTD	SNDA	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
SNDA 2010-07-17 30.000 C/P				
SNDA 2010-07-17 35.000 C/P				
SNDA 2010-07-17 40.000 C/P				
SNDA 2010-07-17 45.000 C/P				
SNDA 2010-07-17 50.000 C/P				
SANDISK CORP.	SNDK	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SNDK 2011-01-22 36.000 C/P				
SNDK 2011-01-22 37.000 C/P				
SONY CORPORATION	SNE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SNE 2011-01-22 32.500 C/P				
SNE 2011-01-22 37.500 C/P				
SYNOPSYS INC	SNPS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SNPS 2010-07-17 15.000 C/P				
SNPS 2010-07-17 17.500 C/P				
SNPS 2010-07-17 20.000 C/P				
SNPS 2010-07-17 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SNPS 2010-07-17 25.000 C/P				
SNPS 2010-07-17 30.000 C/P				
Synta Pharmaceuticals Corporation	SNTA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SNTA 2010-07-17 2.500 C/P				
SNTA 2010-07-17 5.000 C/P				
SNTA 2010-07-17 7.500 C/P				
SYNOVOUS FINANCIAL CORP	SNV	FEB	A,B,E,I,P,X	
SERIESCODE				
SNV 2010-07-17 1.000 C/P				
SNV 2010-07-17 2.000 C/P				
SNV 2010-07-17 3.000 C/P				
SNV 2010-07-17 4.000 C/P				
SNV 2010-07-17 5.000 C/P				
SNV 2010-07-17 6.000 C/P				
SNV 2010-07-17 7.000 C/P				
SANOFI-AVENTIS	SNY	MAR	A,B,E,I,P,X	
SERIESCODE				
SNY 2010-07-17 25.000 C/P				
SNY 2010-07-17 27.500 C/P				
SNY 2010-07-17 30.000 C/P				
SNY 2010-07-17 32.500 C/P				
SNY 2010-07-17 35.000 C/P				
SOUTHERN CO	SO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SO 2010-07-17 30.000 C/P				
SO 2010-07-17 31.000 C/P				
SO 2010-07-17 32.000 C/P				
SO 2010-07-17 33.000 C/P				
SO 2010-07-17 34.000 C/P				
SO 2010-07-17 35.000 C/P				
SO 2010-07-17 36.000 C/P				
SO 2010-07-17 37.000 C/P				
SO 2010-07-17 38.000 C/P				
SOHU COM INC	SOHU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SOHU 2010-07-17 35.000 C/P				
SOHU 2010-07-17 40.000 C/P				
SOHU 2010-07-17 45.000 C/P				
SOHU 2010-07-17 50.000 C/P				
SOHU 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ReneSola Ltd (ADS)	SOL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SOL 2011-01-22 2.500 C/P				
SOL 2011-01-22 5.000 C/P				
SOL 2011-01-22 7.500 C/P				
SOL 2011-01-22 10.000 C/P				
Solarfun Power Holdings Co., Ltd.	SOLF	MAR	A,B,E,I,P,X	
SERIESCODE				
SOLF 2010-07-17 2.500 C/P				
SOLF 2010-07-17 5.000 C/P				
SOLF 2010-07-17 7.500 C/P				
SOLF 2010-07-17 10.000 C/P				
SONIC CORPORATION	SONC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SONC 2010-07-17 5.000 C/P				
SONC 2010-07-17 7.500 C/P				
SONC 2010-07-17 10.000 C/P				
SONC 2010-07-17 12.500 C/P				
SONC 2010-07-17 15.000 C/P				
SONC 2010-07-17 17.500 C/P				
SONUS NETWORKS	SONS	JAN	A,B,E,I,P	
SERIESCODE				
SONS 2011-01-22 2.500 C/P				
SONS 2011-01-22 5.000 C/P				
SONS 2011-01-22 7.500 C/P				
STANDARD PACIFIC CORP	SPF	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SPF 2010-07-17 2.500 C/P				
SPF 2010-07-17 5.000 C/P				
SPF 2010-07-17 7.500 C/P				
SPF 2010-07-17 10.000 C/P				
Suburban Propane Partners, L.P.	SPH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SPH 2010-07-17 35.000 C/P				
SPH 2010-07-17 40.000 C/P				
SPH 2010-07-17 45.000 C/P				
SPH 2010-07-17 50.000 C/P				
SPH 2010-07-17 55.000 C/P				
STAPLES INC.	SPLS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SPLS 2010-07-17 18.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SPLS 2010-07-17 19.000 C/P				
SPLS 2010-07-17 20.000 C/P				
SPLS 2010-07-17 21.000 C/P				
SPLS 2010-07-17 22.000 C/P				
SPLS 2010-07-17 23.000 C/P				
SPLS 2010-07-17 24.000 C/P				
SPLS 2010-07-17 25.000 C/P				
SPLS 2010-07-17 26.000 C/P				
SUPERIOR ENERGY SERVICES, INC	SPN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SPN 2010-07-17 17.500 C/P				
SPN 2010-07-17 20.000 C/P				
SPN 2010-07-17 22.500 C/P				
SPN 2010-07-17 25.000 C/P				
SPN 2010-07-17 30.000 C/P				
SPECTRUM PHARMACEUTICALS INC	SPPI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SPPI 2010-07-17 2.500 C/P				
SPPI 2010-07-17 5.000 C/P				
SPPI 2010-07-17 7.500 C/P				
SPPI 2010-07-17 10.000 C/P				
Spirit Aerosystems Holdings Inc	SPR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SPR 2011-01-22 15.000 C/P				
SPR 2011-01-22 17.500 C/P				
SPR 2011-01-22 20.000 C/P				
SPR 2011-01-22 22.500 C/P				
SPR 2011-01-22 25.000 C/P				
SPX CORP.	SPW	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SPW 2010-07-17 50.000 C/P				
SPW 2010-07-17 55.000 C/P				
SPW 2010-07-17 60.000 C/P				
SPW 2010-07-17 65.000 C/P				
SPW 2010-07-17 70.000 C/P				
SunPower Corporation	SPWRA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SPWRA 2010-07-17 7.000 C/P				
SPWRA 2010-07-17 8.000 C/P				
SPWRA 2010-07-17 9.000 C/P				
SPWRA 2010-07-17 10.000 C/P				

OPTION

UND SYMBOL CYCLE EXCH ID

BIN/POST/LOCATION

SPY 2010-08-21 94.000 C/P
SPY 2010-08-21 95.000 C/P
SPY 2010-08-21 96.000 C/P
SPY 2010-08-21 97.000 C/P
SPY 2010-08-21 98.000 C/P
SPY 2010-08-21 99.000 C/P
SPY 2010-08-21 100.000 C/P
SPY 2010-08-21 101.000 C/P
SPY 2010-08-21 102.000 C/P
SPY 2010-08-21 103.000 C/P
SPY 2010-08-21 104.000 C/P
SPY 2010-08-21 105.000 C/P
SPY 2010-08-21 106.000 C/P
SPY 2010-08-21 107.000 C/P
SPY 2010-08-21 108.000 C/P
SPY 2010-08-21 109.000 C/P
SPY 2010-08-21 110.000 C/P
SPY 2010-08-21 111.000 C/P
SPY 2010-08-21 112.000 C/P
SPY 2010-08-21 113.000 C/P
SPY 2010-08-21 114.000 C/P
SPY 2010-08-21 115.000 C/P
SPY 2010-08-21 116.000 C/P
SPY 2010-08-21 117.000 C/P
SPY 2010-08-21 118.000 C/P
SPY 2010-08-21 119.000 C/P
SPY 2010-08-21 120.000 C/P
SPY 2010-08-21 121.000 C/P
SPY 2010-08-21 122.000 C/P
SPY 2010-08-21 123.000 C/P
SPY 2010-08-21 124.000 C/P
SPY 2010-08-21 125.000 C/P
SPY 2010-08-21 126.000 C/P
SPY 2010-08-21 127.000 C/P
SPY 2010-08-21 128.000 C/P
SPY 2010-08-21 129.000 C/P
SPY 2010-08-21 130.000 C/P
SPY 2010-08-21 131.000 C/P
SPY 2010-08-21 132.000 C/P
SPY 2010-08-21 133.000 C/P
SPY 2010-08-21 134.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SPY 2010-08-21 135.000 C/P				
SPY 2010-08-21 136.000 C/P				
SPY 2010-08-21 137.000 C/P				
SPY 2010-08-21 138.000 C/P				
SPY 2010-08-21 139.000 C/P				
SPY 2010-08-21 140.000 C/P				
SPY 2010-08-21 141.000 C/P				
SPY 2010-08-21 142.000 C/P				
SPY 2010-08-21 143.000 C/P				
SPY 2010-08-21 144.000 C/P				
SPY 2010-08-21 145.000 C/P				
SPY 2010-08-21 146.000 C/P				
SPY 2010-08-21 147.000 C/P				
SPY 2010-08-21 148.000 C/P				
SPY 2010-08-21 149.000 C/P				
SPY 2010-08-21 150.000 C/P				
SPY 2010-08-21 155.000 C/P				
SPY 2010-08-21 160.000 C/P				
SPY 2010-08-21 165.000 C/P				
SPY 2010-08-21 170.000 C/P				
Sociedad Quimica y Minera de Chile SA (ADS)	SQM	JAN	A,B,E,I,P,X	
SERIESCODE				
SQM 2011-01-22 22.500 C/P				
SQM 2011-01-22 25.000 C/P				
SQM 2011-01-22 30.000 C/P				
SQM 2011-01-22 35.000 C/P				
SQM 2011-01-22 40.000 C/P				
SQM 2011-01-22 45.000 C/P				
Sequenom Inc.	SQNM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SQNM 2010-07-17 2.000 C/P				
SQNM 2010-07-17 3.000 C/P				
SQNM 2010-07-17 4.000 C/P				
SQNM 2010-07-17 5.000 C/P				
SQNM 2010-07-17 6.000 C/P				
SQNM 2010-07-17 7.000 C/P				
SQNM 2010-07-17 8.000 C/P				
SQNM 2010-07-17 9.000 C/P				
SQNM 2010-07-17 10.000 C/P				
SURMODICS INC	SRDX	FEB	B,E,I,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SRDX 2010-07-17 12.500 C/P				
SRDX 2010-07-17 15.000 C/P				
SRDX 2010-07-17 17.500 C/P				
SRDX 2010-07-17 20.000 C/P				
SRDX 2010-07-17 22.500 C/P				
SEMPRA ENERGY	SRE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
SRE 2011-01-22 35.000 C/P				
SRE 2011-01-22 40.000 C/P				
SRE 2011-01-22 45.000 C/P				
SRE 2011-01-22 50.000 C/P				
SRE 2011-01-22 55.000 C/P				
ProShares UltraShort Real Estate	SRS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SRS 2011-01-22 27.000 C/P				
SRS 2011-01-22 28.000 C/P				
SRS 2011-01-22 29.000 C/P				
SRS 2011-01-22 31.000 C/P				
SRS 2011-01-22 32.000 C/P				
SRS 2011-01-22 33.000 C/P				
ProShares Ultra S&P 500	SSO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SSO 2010-07-17 34.000 C/P				
SSO 2010-07-17 35.000 C/P				
SSO 2010-07-17 36.000 C/P				
SSO 2010-07-17 37.000 C/P				
SSO 2010-07-17 38.000 C/P				
SSO 2010-07-17 39.000 C/P				
SSO 2010-07-17 40.000 C/P				
SILVER STANDARD RESOURCES INC.	SSRI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SSRI 2010-07-17 13.000 C/P				
SSRI 2010-07-17 14.000 C/P				
SSRI 2010-07-17 15.000 C/P				
SSRI 2010-07-17 16.000 C/P				
SSRI 2010-07-17 17.000 C/P				
SSRI 2010-07-17 18.000 C/P				
SSRI 2010-07-17 19.000 C/P				
SSRI 2010-07-17 20.000 C/P				
SSRI 2010-07-17 21.000 C/P				
SSRI 2010-07-17 22.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SEASPAN CORPORATION	SSW	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
SSW 2010-07-17 5.000 C/P				
SSW 2010-07-17 7.500 C/P				
SSW 2010-07-17 10.000 C/P				
SSW 2010-07-17 12.500 C/P				
SSW 2010-07-17 15.000 C/P				
STEC Inc.	STEC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
STEC 2010-07-17 8.000 C/P				
STEC 2010-07-17 9.000 C/P				
STEC 2010-07-17 10.000 C/P				
STEC 2010-07-17 11.000 C/P				
STEC 2010-07-17 12.000 C/P				
STEC 2010-07-17 13.000 C/P				
STEC 2010-07-17 14.000 C/P				
STEC 2010-07-17 15.000 C/P				
STEC 2010-07-17 16.000 C/P				
SUNTRUST BANKS, INC.	STI	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
STI 2011-01-22 24.000 C/P				
STI 2011-01-22 26.000 C/P				
STI 2011-01-22 27.000 C/P				
STI 2011-01-22 28.000 C/P				
STI 2011-01-22 29.000 C/P				
STI 2011-01-22 31.000 C/P				
STI 2011-01-22 32.000 C/P				
STEEL DYNAMICS INC	STLD	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
STLD 2010-07-17 10.000 C/P				
STLD 2010-07-17 11.000 C/P				
STLD 2010-07-17 12.000 C/P				
STLD 2010-07-17 13.000 C/P				
STLD 2010-07-17 14.000 C/P				
STLD 2010-07-17 15.000 C/P				
STLD 2010-07-17 16.000 C/P				
STLD 2010-07-17 17.000 C/P				
STLD 2010-07-17 18.000 C/P				
Statoil ASA	STO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
STO 2011-01-22 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
STO 2011-01-22 17.500 C/P				
STO 2011-01-22 20.000 C/P				
STO 2011-01-22 22.500 C/P				
STO 2011-01-22 25.000 C/P				
STO 2011-01-22 30.000 C/P				
Suntech Power Holdings Co Ltd	STP	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
STP 2010-07-17 5.000 C/P				
STP 2010-07-17 6.000 C/P				
STP 2010-07-17 7.000 C/P				
STP 2010-07-17 8.000 C/P				
STP 2010-07-17 9.000 C/P				
STP 2010-07-17 10.000 C/P				
STP 2010-07-17 11.000 C/P				
STP 2010-07-17 12.000 C/P				
STP 2010-07-17 13.000 C/P				
STP 2010-07-17 14.000 C/P				
QUESTAR CORPORATION	STR	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
STR 2011-01-22 35.000 C/P				
STR 2011-01-22 40.000 C/P				
STR 2011-01-22 45.000 C/P				
STR 2011-01-22 50.000 C/P				
STR 2011-01-22 55.000 C/P				
STATE STREET BOSTON CORP.	STT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
STT 2010-07-17 36.000 C/P				
STT 2010-07-17 37.000 C/P				
STT 2010-07-17 38.000 C/P				
STT 2010-07-17 39.000 C/P				
STT 2010-07-17 40.000 C/P				
STT 2010-07-17 41.000 C/P				
STT 2010-07-17 42.000 C/P				
STT 2010-07-17 43.000 C/P				
STT 2010-07-17 44.000 C/P				
STT 2010-07-17 45.000 C/P				
China Digital TV Holding Co., Ltd.	STV	MAR	A,B,E,I,P,X	
SERIESCODE				
STV 2010-07-17 2.500 C/P				
STV 2010-07-17 5.000 C/P				
STV 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
STV 2010-07-17 10.000 C/P				
STV 2010-07-17 12.500 C/P				
SEAGATE TECHNOLOGY	STX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
STX 2010-07-17 12.000 C/P				
STX 2010-07-17 13.000 C/P				
STX 2010-07-17 14.000 C/P				
STX 2010-07-17 15.000 C/P				
STX 2010-07-17 16.000 C/P				
STX 2010-07-17 17.000 C/P				
STX 2010-07-17 18.000 C/P				
STX 2010-07-17 19.000 C/P				
STX 2010-07-17 20.000 C/P				
STX 2010-07-17 21.000 C/P				
CONSTELLATION BRANDS, INC.	STZ	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
STZ 2011-01-22 12.500 C/P				
STZ 2011-01-22 15.000 C/P				
STZ 2011-01-22 17.500 C/P				
STZ 2011-01-22 20.000 C/P				
STZ 2011-01-22 22.500 C/P				
SUNCOR ENERGY	SU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SU 2010-07-17 24.000 C/P				
SU 2010-07-17 25.000 C/P				
SU 2010-07-17 26.000 C/P				
SU 2010-07-17 27.000 C/P				
SU 2010-07-17 28.000 C/P				
SU 2010-07-17 29.000 C/P				
SU 2010-07-17 30.000 C/P				
SU 2010-07-17 31.000 C/P				
SU 2010-07-17 32.000 C/P				
SU 2010-07-17 33.000 C/P				
SU 2010-07-17 34.000 C/P				
SU 2010-07-17 35.000 C/P				
SUNOCO, INC	SUN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SUN 2010-07-17 24.000 C/P				
SUN 2010-07-17 25.000 C/P				
SUN 2010-07-17 26.000 C/P				
SUN 2010-07-17 27.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
SUN 2010-07-17 28.000 C/P				
SUN 2010-07-17 29.000 C/P				
SUN 2010-07-17 30.000 C/P				
SUN 2010-07-17 31.000 C/P				
SUN 2010-07-17 32.000 C/P				
SUN 2010-07-17 33.000 C/P				
SUPERGEN INC	SUPG	JAN	A,B,E,I,P,X	
SERIESCODE				
SUPG 2011-01-22 2.500 C/P				
SUPG 2011-01-22 5.000 C/P				
SUPG 2011-01-22 7.500 C/P				
SAVIENT PHARM INC	SVNT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SVNT 2010-07-17 8.000 C/P				
SVNT 2010-07-17 9.000 C/P				
SVNT 2010-07-17 10.000 C/P				
SVNT 2010-07-17 11.000 C/P				
SVNT 2010-07-17 12.000 C/P				
SVNT 2010-07-17 13.000 C/P				
SVNT 2010-07-17 14.000 C/P				
SVNT 2010-07-17 15.000 C/P				
SVNT 2010-07-17 16.000 C/P				
SAVVIS, Inc.	SVVS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SVVS 2010-07-17 12.500 C/P				
SVVS 2010-07-17 15.000 C/P				
SVVS 2010-07-17 17.500 C/P				
SVVS 2010-07-17 20.000 C/P				
SVVS 2010-07-17 22.500 C/P				
Smith & Wesson Holding Corp.	SWHC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SWHC 2010-07-17 2.500 C/P				
SWHC 2010-07-17 5.000 C/P				
SWHC 2010-07-17 7.500 C/P				
SWHC 2010-07-17 10.000 C/P				
SIERRA WIRELESS, INC	SWIR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
SWIR 2010-07-17 2.500 C/P				
SWIR 2010-07-17 5.000 C/P				
SWIR 2010-07-17 7.500 C/P				
SWIR 2010-07-17 10.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
Stanley Black & Decker	SWK	JAN	A,B,E,I,P,Q,X,Z	SWIR 2010-07-17 12.500 C/P
				SERIESCODE
				SWK 2011-01-22 50.000 C/P
				SWK 2011-01-22 52.500 C/P
				SWK 2011-01-22 55.000 C/P
				SWK 2011-01-22 57.500 C/P
				SWK 2011-01-22 60.000 C/P
				SWK 2011-01-22 62.500 C/P
Skyworks Solutions, Inc	SWKS	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				SWKS 2010-07-17 10.000 C/P
				SWKS 2010-07-17 12.500 C/P
				SWKS 2010-07-17 15.000 C/P
				SWKS 2010-07-17 17.500 C/P
				SWKS 2010-07-17 20.000 C/P
SOUTHWESTERN ENERGY COMPANY	SWN	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				SWN 2010-07-17 33.000 C/P
				SWN 2010-07-17 34.000 C/P
				SWN 2010-07-17 35.000 C/P
				SWN 2010-07-17 36.000 C/P
				SWN 2010-07-17 37.000 C/P
				SWN 2010-07-17 38.000 C/P
				SWN 2010-07-17 39.000 C/P
				SWN 2010-07-17 40.000 C/P
				SWN 2010-07-17 41.000 C/P
				SWN 2010-07-17 42.000 C/P
SAFEGWAY, INC.	SWY	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				SWY 2010-07-17 17.500 C/P
				SWY 2010-07-17 20.000 C/P
				SWY 2010-07-17 22.500 C/P
				SWY 2010-07-17 25.000 C/P
				SWY 2010-07-17 30.000 C/P
SYBASE, INC.	SY	MAR	A,B,E,I,P,Q,Z	
				SERIESCODE
				SY 2010-07-17 55.000 C/P
				SY 2010-07-17 60.000 C/P
				SY 2010-07-17 65.000 C/P
				SY 2010-07-17 70.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
STRYKER CORP	SYK	MAR	A,B,E,I,P,Q,X,Z	
SY 2010-07-17 75.000 C/P				
SERIESCODE				
SYK 2010-07-17 49.000 C/P				
SYK 2010-07-17 50.000 C/P				
SYK 2010-07-17 55.000 C/P				
SYK 2010-07-17 60.000 C/P				
SYK 2010-07-17 65.000 C/P				
SYNAPTICS, INC.	SYNA	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SYNA 2010-07-17 24.000 C/P				
SYNA 2010-07-17 25.000 C/P				
SYNA 2010-07-17 26.000 C/P				
SYNA 2010-07-17 27.000 C/P				
SYNA 2010-07-17 28.000 C/P				
SYNA 2010-07-17 29.000 C/P				
SYNA 2010-07-17 30.000 C/P				
SYNA 2010-07-17 31.000 C/P				
SYNA 2010-07-17 32.000 C/P				
Systemax Inc.	SYX	MAR	B,E,I,X,Z	
SERIESCODE				
SYX 2010-07-17 12.500 C/P				
SYX 2010-07-17 15.000 C/P				
SYX 2010-07-17 17.500 C/P				
SYX 2010-07-17 20.000 C/P				
SYX 2010-07-17 22.500 C/P				
SYX 2010-07-17 25.000 C/P				
SYSCO CORPORATION	SY Y	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
SY Y 2010-07-17 25.000 C/P				
SY Y 2010-07-17 27.500 C/P				
SY Y 2010-07-17 30.000 C/P				
SY Y 2010-07-17 32.500 C/P				
SY Y 2010-07-17 35.000 C/P				
AT & T Inc	T	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
T 2011-01-22 21.000 C/P				
T 2011-01-22 24.000 C/P				
T 2011-01-22 26.000 C/P				
T 2011-01-22 27.000 C/P				
T 2011-01-22 28.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
T 2011-01-22 29.000 C/P				
TASER INTERNATIONAL INC	TASR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TASR 2010-07-17 2.500 C/P				
TASR 2010-07-17 5.000 C/P				
TASR 2010-07-17 7.500 C/P				
TASR 2010-07-17 10.000 C/P				
TIMBERLAND COMPANY, (THE)	TBL	FEB	B,E,I,P,X,Z	
SERIESCODE				
TBL 2010-07-17 15.000 C/P				
TBL 2010-07-17 17.500 C/P				
TBL 2010-07-17 20.000 C/P				
TBL 2010-07-17 22.500 C/P				
TBL 2010-07-17 25.000 C/P				
TBS International Plc Class A	TBSI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TBSI 2010-07-17 2.500 C/P				
TBSI 2010-07-17 5.000 C/P				
TBSI 2010-07-17 7.500 C/P				
TBSI 2010-07-17 10.000 C/P				
TBSI 2010-07-17 12.500 C/P				
Proshares Ultrashort 20+ Year Treasury	TBT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TBT 2010-07-17 37.000 C/P				
TBT 2010-07-17 38.000 C/P				
TBT 2010-07-17 39.000 C/P				
TBT 2010-07-17 40.000 C/P				
TBT 2010-07-17 41.000 C/P				
TBT 2010-07-17 42.000 C/P				
TBT 2010-07-17 43.000 C/P				
Teck Resources LTD	TCK	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TCK 2010-07-17 26.000 C/P				
TCK 2010-07-17 27.000 C/P				
TCK 2010-07-17 28.000 C/P				
TCK 2010-07-17 29.000 C/P				
TCK 2010-07-17 30.000 C/P				
TCK 2010-07-17 31.000 C/P				
TCK 2010-07-17 32.000 C/P				
TCK 2010-07-17 33.000 C/P				
TCK 2010-07-17 34.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TCK 2010-07-17 35.000 C/P				
TORONTO DOMINION BANK	TD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TD 2011-01-22 55.000 C/P				
TD 2011-01-22 60.000 C/P				
TD 2011-01-22 65.000 C/P				
TD 2011-01-22 70.000 C/P				
TD 2011-01-22 75.000 C/P				
TD 2011-01-22 80.000 C/P				
TIDEWATER INC.	TDW	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TDW 2011-01-22 35.000 C/P				
TDW 2011-01-22 40.000 C/P				
TDW 2011-01-22 45.000 C/P				
TDW 2011-01-22 50.000 C/P				
TDW 2011-01-22 55.000 C/P				
TECO ENERGY, INC.	TE	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TE 2010-07-17 10.000 C/P				
TE 2010-07-17 12.500 C/P				
TE 2010-07-17 15.000 C/P				
TE 2010-07-17 17.500 C/P				
TE 2010-07-17 20.000 C/P				
TECH DATA CORP	TECD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TECD 2010-07-17 30.000 C/P				
TECD 2010-07-17 35.000 C/P				
TECD 2010-07-17 40.000 C/P				
TECD 2010-07-17 45.000 C/P				
TECD 2010-07-17 50.000 C/P				
Tyco Electronics Ltd.	TEL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TEL 2011-01-22 20.000 C/P				
TEL 2011-01-22 22.500 C/P				
TEL 2011-01-22 25.000 C/P				
TEL 2011-01-22 30.000 C/P				
TEL 2011-01-22 35.000 C/P				
TEL 2011-01-22 40.000 C/P				
TENNECO INC	TEN	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TEN 2011-01-22 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TEN 2011-01-22 17.500 C/P				
TEN 2011-01-22 20.000 C/P				
TEN 2011-01-22 22.500 C/P				
TEN 2011-01-22 25.000 C/P				
TEVA PHARM. IND. INC.	TEVA	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
TEVA 2010-07-17 50.000 C/P				
TEVA 2010-07-17 52.500 C/P				
TEVA 2010-07-17 55.000 C/P				
TEVA 2010-07-17 57.500 C/P				
TEVA 2010-07-17 60.000 C/P				
TEREX CORPORATION	TEX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TEX 2011-01-22 19.000 C/P				
TEX 2011-01-22 21.000 C/P				
TEX 2011-01-22 24.000 C/P				
TEX 2011-01-22 26.000 C/P				
TARGET CORPORATION	TGT	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TGT 2011-01-22 47.500 C/P				
TENET HEALTHCARE CORP	THC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
THC 2010-07-17 1.000 C/P				
THC 2010-07-17 2.000 C/P				
THC 2010-07-17 3.000 C/P				
THC 2010-07-17 4.000 C/P				
THC 2010-07-17 5.000 C/P				
THC 2010-07-17 6.000 C/P				
THC 2010-07-17 7.000 C/P				
THC 2010-07-17 8.000 C/P				
THC 2010-07-17 9.000 C/P				
TIM HORTONS	THI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
THI 2011-01-22 22.500 C/P				
THI 2011-01-22 25.000 C/P				
THI 2011-01-22 30.000 C/P				
THI 2011-01-22 35.000 C/P				
THI 2011-01-22 40.000 C/P				
THI 2011-01-22 45.000 C/P				
THOR INDUSTRIES INC	THO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
THO 2010-07-17 22.500 C/P				
THO 2010-07-17 25.000 C/P				
THO 2010-07-17 30.000 C/P				
THO 2010-07-17 35.000 C/P				
THO 2010-07-17 40.000 C/P				
THO 2010-07-17 45.000 C/P				
THORATEC LABS CORPORATION	THOR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
THOR 2011-01-22 37.500 C/P				
THOR 2011-01-22 42.500 C/P				
THOR 2011-01-22 47.500 C/P				
THQ, INC.	THQI	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
THQI 2010-07-17 2.500 C/P				
THQI 2010-07-17 5.000 C/P				
THQI 2010-07-17 7.500 C/P				
THQI 2010-07-17 10.000 C/P				
THERAVANCE, Inc	THRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
THRX 2010-07-17 7.500 C/P				
THRX 2010-07-17 10.000 C/P				
THRX 2010-07-17 12.500 C/P				
THRX 2010-07-17 15.000 C/P				
THRX 2010-07-17 17.500 C/P				
THRX 2010-07-17 20.000 C/P				
TIBCO SOFTWARE, INC.	TIBX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TIBX 2010-07-17 5.000 C/P				
TIBX 2010-07-17 7.500 C/P				
TIBX 2010-07-17 10.000 C/P				
TIBX 2010-07-17 12.500 C/P				
TIBX 2010-07-17 15.000 C/P				
TIBX 2010-07-17 17.500 C/P				
TITANIUM METALS CORPORATION	TIE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TIE 2010-07-17 11.000 C/P				
TIE 2010-07-17 12.000 C/P				
TIE 2010-07-17 13.000 C/P				
TIE 2010-07-17 14.000 C/P				
TIE 2010-07-17 15.000 C/P				
TIE 2010-07-17 16.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TIE 2010-07-17 17.000 C/P				
TIE 2010-07-17 18.000 C/P				
TIE 2010-07-17 19.000 C/P				
TIE 2010-07-17 20.000 C/P				
TIE 2010-07-17 21.000 C/P				
TIFFANY & CO.	TIF	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TIF 2010-07-17 38.000 C/P				
TIF 2010-07-17 39.000 C/P				
TIF 2010-07-17 40.000 C/P				
TIF 2010-07-17 41.000 C/P				
TIF 2010-07-17 42.000 C/P				
TIF 2010-07-17 43.000 C/P				
TIF 2010-07-17 44.000 C/P				
TIF 2010-07-17 45.000 C/P				
TIF 2010-07-17 46.000 C/P				
TIF 2010-07-17 47.000 C/P				
TEMPLE INLAND INC.	TIN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TIN 2010-07-17 15.000 C/P				
TIN 2010-07-17 17.500 C/P				
TIN 2010-07-17 20.000 C/P				
TIN 2010-07-17 22.500 C/P				
TIN 2010-07-17 25.000 C/P				
TIVO, INC.	TIVO	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TIVO 2010-07-17 5.000 C/P				
TIVO 2010-07-17 6.000 C/P				
TIVO 2010-07-17 7.000 C/P				
TIVO 2010-07-17 8.000 C/P				
TIVO 2010-07-17 9.000 C/P				
TIVO 2010-07-17 10.000 C/P				
TIVO 2010-07-17 11.000 C/P				
TIVO 2010-07-17 12.000 C/P				
TIVO 2010-07-17 13.000 C/P				
TIVO 2010-07-17 14.000 C/P				
TEKELEC	TKLC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TKLC 2010-07-17 10.000 C/P				
TKLC 2010-07-17 12.500 C/P				
TKLC 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TKLC 2010-07-17 17.500 C/P				
TKLC 2010-07-17 20.000 C/P				
TELLABS, INC.	TLAB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TLAB 2010-07-17 4.000 C/P				
TLAB 2010-07-17 5.000 C/P				
TLAB 2010-07-17 6.000 C/P				
TLAB 2010-07-17 7.000 C/P				
TLAB 2010-07-17 8.000 C/P				
TLAB 2010-07-17 9.000 C/P				
TLAB 2010-07-17 10.000 C/P				
TLAB 2010-07-17 11.000 C/P				
TLAB 2010-07-17 12.000 C/P				
TLAB 2010-07-17 13.000 C/P				
TALBOTS INC	TLB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TLB 2010-07-17 10.000 C/P				
TLB 2010-07-17 11.000 C/P				
TLB 2010-07-17 12.000 C/P				
TLB 2010-07-17 13.000 C/P				
TLB 2010-07-17 14.000 C/P				
TLB 2010-07-17 15.000 C/P				
TLB 2010-07-17 16.000 C/P				
TLB 2010-07-17 17.000 C/P				
TLB 2010-07-17 18.000 C/P				
TLB 2010-07-17 19.000 C/P				
Ishares Barclays 20+ Yr Treas Bond Fund	TLT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TLT 2010-07-17 94.000 C/P				
TLT 2010-07-17 95.000 C/P				
TLT 2010-07-17 96.000 C/P				
TLT 2010-07-17 97.000 C/P				
TLT 2010-07-17 98.000 C/P				
TLT 2010-07-17 99.000 C/P				
TLT 2010-07-17 100.000 C/P				
Thermo Fisher Scientific Inc.	TMO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TMO 2010-07-17 40.000 C/P				
TMO 2010-07-17 45.000 C/P				
TMO 2010-07-17 50.000 C/P				
TMO 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TMO 2010-07-17 60.000 C/P				
TELEFONOS DE MEXICO	TMX	FEB	A,B,E,I,P,X	
SERIESCODE				
TMX 2010-07-17 7.500 C/P				
TMX 2010-07-17 10.000 C/P				
TMX 2010-07-17 12.500 C/P				
TMX 2010-07-17 15.000 C/P				
TMX 2010-07-17 17.500 C/P				
TMX 2010-07-17 20.000 C/P				
Direxion Daily Small Cap Bull 3X Shares	TNA	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TNA 2011-01-22 43.000 C/P				
TNA 2011-01-22 44.000 C/P				
TNA 2011-01-22 46.000 C/P				
TNA 2011-01-22 47.000 C/P				
TNA 2011-01-22 48.000 C/P				
TNA 2011-01-22 49.000 C/P				
TNA 2011-01-22 51.000 C/P				
TNA 2011-01-22 52.000 C/P				
TNA 2011-01-22 53.000 C/P				
TNA 2011-01-22 54.000 C/P				
NEUTRAL TANDEM INCCOM	TNDM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TNDM 2010-07-17 7.500 C/P				
TNDM 2010-07-17 10.000 C/P				
TNDM 2010-07-17 12.500 C/P				
TNDM 2010-07-17 15.000 C/P				
TNDM 2010-07-17 17.500 C/P				
TNDM 2010-07-17 20.000 C/P				
TSAKOS ENERGY NAVIGATION LTD	TNP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TNP 2010-07-17 7.500 C/P				
TNP 2010-07-17 10.000 C/P				
TNP 2010-07-17 12.500 C/P				
TNP 2010-07-17 15.000 C/P				
TNP 2010-07-17 17.500 C/P				
TNP 2010-07-17 20.000 C/P				
TOLL BROTHERS INC	TOL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TOL 2010-07-17 16.000 C/P				
TOL 2010-07-17 17.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TOL 2010-07-17 18.000 C/P				
TOL 2010-07-17 19.000 C/P				
TOL 2010-07-17 20.000 C/P				
TOL 2010-07-17 21.000 C/P				
TOL 2010-07-17 22.000 C/P				
TOL 2010-07-17 23.000 C/P				
TOL 2010-07-17 24.000 C/P				
TOL 2010-07-17 25.000 C/P				
TOTAL S.A.	TOT	FEB	A,B,E,I,P,X	
SERIESCODE				
TOT 2010-07-17 35.000 C/P				
TOT 2010-07-17 40.000 C/P				
TOT 2010-07-17 45.000 C/P				
TOT 2010-07-17 50.000 C/P				
TOT 2010-07-17 55.000 C/P				
TOT 2010-07-17 60.000 C/P				
Tutor Perini Corporation	TPC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TPC 2011-01-22 15.000 C/P				
TPC 2011-01-22 17.500 C/P				
TPC 2011-01-22 20.000 C/P				
TPC 2011-01-22 22.500 C/P				
TPC 2011-01-22 25.000 C/P				
TPC 2011-01-22 30.000 C/P				
TEMPUR-PEDIC INTL INC	TPX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TPX 2010-07-17 25.000 C/P				
TPX 2010-07-17 27.500 C/P				
TPX 2010-07-17 30.000 C/P				
TPX 2010-07-17 32.500 C/P				
TPX 2010-07-17 35.000 C/P				
TPX 2010-07-17 37.500 C/P				
TRIQUENT SEMCNDCTR. INC.	TQNT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TQNT 2010-07-17 2.500 C/P				
TQNT 2010-07-17 5.000 C/P				
TQNT 2010-07-17 7.500 C/P				
TQNT 2010-07-17 10.000 C/P				
TQNT 2010-07-17 12.500 C/P				
TRADESTATION GROUP INC	TRAD	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TRAD 2010-07-17 2.500 C/P				
TRAD 2010-07-17 5.000 C/P				
TRAD 2010-07-17 7.500 C/P				
TRAD 2010-07-17 10.000 C/P				
TRAD 2010-07-17 12.500 C/P				
Tanzanian Royalty Exploration	TRE	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TRE 2011-01-22 2.500 C/P				
TRE 2011-01-22 5.000 C/P				
TRE 2011-01-22 7.500 C/P				
TRE 2011-01-22 10.000 C/P				
TRIMBLE NAVIGATION LIMITED	TRMB	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TRMB 2010-07-17 22.500 C/P				
TRMB 2010-07-17 25.000 C/P				
TRMB 2010-07-17 30.000 C/P				
TRMB 2010-07-17 35.000 C/P				
TRMB 2010-07-17 40.000 C/P				
TENARIS SA-ADR	TS	MAR	A,B,E,I,P,X	
SERIESCODE				
TS 2010-07-17 25.000 C/P				
TS 2010-07-17 30.000 C/P				
TS 2010-07-17 35.000 C/P				
TS 2010-07-17 40.000 C/P				
TS 2010-07-17 45.000 C/P				
TRACTOR SUPPLY COMPANY	TSCO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TSCO 2011-01-22 55.000 C/P				
TSCO 2011-01-22 60.000 C/P				
TSCO 2011-01-22 65.000 C/P				
TSCO 2011-01-22 70.000 C/P				
TSCO 2011-01-22 75.000 C/P				
Trina Solar Ltd. (ADS)	TSL	MAR	A,B,E,I,P,X	
SERIESCODE				
TSL 2010-07-17 12.000 C/P				
TSL 2010-07-17 13.000 C/P				
TSL 2010-07-17 14.000 C/P				
TSL 2010-07-17 15.000 C/P				
TSL 2010-07-17 16.000 C/P				
TSL 2010-07-17 17.000 C/P				
TSL 2010-07-17 18.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TSL 2010-07-17 19.000 C/P				
TSL 2010-07-17 20.000 C/P				
TSL 2010-07-17 21.000 C/P				
TAIwan Semiconductor Mfg. Co.	TSM	JAN	A,B,E,I,P,X	
SERIESCODE				
TSM 2011-01-22 5.000 C/P				
TYSON FOODS INC	TSN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TSN 2011-01-22 14.000 C/P				
TSN 2011-01-22 16.000 C/P				
TSN 2011-01-22 19.000 C/P				
TSN 2011-01-22 21.000 C/P				
TESORO CORP	TSO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TSO 2010-07-17 8.000 C/P				
TSO 2010-07-17 9.000 C/P				
TSO 2010-07-17 10.000 C/P				
TSO 2010-07-17 11.000 C/P				
TSO 2010-07-17 12.000 C/P				
TSO 2010-07-17 13.000 C/P				
TSO 2010-07-17 14.000 C/P				
TSO 2010-07-17 15.000 C/P				
TSO 2010-07-17 16.000 C/P				
TESSERA TECHNOLOGIES, INC.	TSRA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TSRA 2010-07-17 12.500 C/P				
TSRA 2010-07-17 15.000 C/P				
TSRA 2010-07-17 17.500 C/P				
TSRA 2010-07-17 20.000 C/P				
TSRA 2010-07-17 22.500 C/P				
TELETECH HLDGS INC	TTEC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TTEC 2011-01-22 10.000 C/P				
TTEC 2011-01-22 12.500 C/P				
TTEC 2011-01-22 15.000 C/P				
TTEC 2011-01-22 17.500 C/P				
TTEC 2011-01-22 20.000 C/P				
Tata Motors Ltd.	TTM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TTM 2011-01-22 10.000 C/P				
TTM 2011-01-22 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TTM 2011-01-22 15.000 C/P				
TTM 2011-01-22 17.500 C/P				
TTM 2011-01-22 20.000 C/P				
TTM 2011-01-22 22.500 C/P				
TAKE-TWO INTERACTIVE	TTWO	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
TTWO 2010-07-17 5.000 C/P				
TTWO 2010-07-17 7.500 C/P				
TTWO 2010-07-17 10.000 C/P				
TTWO 2010-07-17 12.500 C/P				
TTWO 2010-07-17 15.000 C/P				
GRUPO TELEVISIA,S.A.	TV	JAN	A,B,E,I,P,X	
SERIESCODE				
TV 2011-01-22 12.500 C/P				
TV 2011-01-22 15.000 C/P				
TV 2011-01-22 17.500 C/P				
TV 2011-01-22 20.000 C/P				
TV 2011-01-22 22.500 C/P				
Time Warner Cable Inc., Cl. A	TWC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TWC 2011-01-22 40.000 C/P				
TWC 2011-01-22 45.000 C/P				
TWC 2011-01-22 50.000 C/P				
TWC 2011-01-22 55.000 C/P				
TWC 2011-01-22 60.000 C/P				
Proshares UltrShort Russell 2000	TWM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TWM 2011-01-22 18.000 C/P				
TWM 2011-01-22 19.000 C/P				
TWM 2011-01-22 20.000 C/P				
TWM 2011-01-22 21.000 C/P				
TWM 2011-01-22 22.000 C/P				
TWM 2011-01-22 23.000 C/P				
TWM 2011-01-22 24.000 C/P				
TW Telecom, Inc.	TWTC	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TWTC 2011-01-22 12.500 C/P				
TWTC 2011-01-22 15.000 C/P				
TWTC 2011-01-22 17.500 C/P				
TWTC 2011-01-22 20.000 C/P				
TWTC 2011-01-22 22.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TERNIUM S A ADS	TX	FEB	A,B,E,I,P,X	
SERIESCODE				
TX 2010-07-17 22.500 C/P				
TX 2010-07-17 25.000 C/P				
TX 2010-07-17 30.000 C/P				
TX 2010-07-17 35.000 C/P				
TX 2010-07-17 40.000 C/P				
TEXAS INDUSTRIES INC	TXI	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TXI 2011-01-22 25.000 C/P				
TXI 2011-01-22 30.000 C/P				
TXI 2011-01-22 35.000 C/P				
TXI 2011-01-22 40.000 C/P				
TXI 2011-01-22 45.000 C/P				
TEXAS INSTRUMENTS	TXN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TXN 2011-01-22 21.000 C/P				
TXN 2011-01-22 24.000 C/P				
TXN 2011-01-22 26.000 C/P				
TEXTRON INC.	TXT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TXT 2010-07-17 16.000 C/P				
TXT 2010-07-17 17.000 C/P				
TXT 2010-07-17 18.000 C/P				
TXT 2010-07-17 19.000 C/P				
TXT 2010-07-17 20.000 C/P				
TXT 2010-07-17 21.000 C/P				
TXT 2010-07-17 22.000 C/P				
TXT 2010-07-17 23.000 C/P				
TXT 2010-07-17 24.000 C/P				
TXT 2010-07-17 25.000 C/P				
TYCO INTERNATIONAL, LTD	TYC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TYC 2011-01-22 32.000 C/P				
TYC 2011-01-22 33.000 C/P				
Under Armor, Inc Class A	UA	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UA 2011-01-22 22.500 C/P				
UA 2011-01-22 25.000 C/P				
UA 2011-01-22 30.000 C/P				
UA 2011-01-22 35.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
UAL Corporation	UAUA	MAR	A,B,E,I,P,Q,X,Z	
UA 2011-01-22 40.000 C/P				
SERIESCODE				
UAUA 2010-07-17 14.000 C/P				
UAUA 2010-07-17 15.000 C/P				
UAUA 2010-07-17 16.000 C/P				
UAUA 2010-07-17 17.000 C/P				
UAUA 2010-07-17 18.000 C/P				
UAUA 2010-07-17 19.000 C/P				
UAUA 2010-07-17 20.000 C/P				
UAUA 2010-07-17 21.000 C/P				
UAUA 2010-07-17 22.000 C/P				
UAUA 2010-07-17 23.000 C/P				
UBS AG	UBS	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UBS 2010-07-17 9.000 C/P				
UBS 2010-07-17 10.000 C/P				
UBS 2010-07-17 11.000 C/P				
UBS 2010-07-17 12.000 C/P				
UBS 2010-07-17 13.000 C/P				
UBS 2010-07-17 14.000 C/P				
UBS 2010-07-17 15.000 C/P				
UBS 2010-07-17 16.000 C/P				
UBS 2010-07-17 17.000 C/P				
UBS 2010-07-17 18.000 C/P				
ProShare Ultra DJ UBS Crude Oil	UCO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UCO 2011-01-22 9.000 C/P				
PowerShares US Dollar IDX Bearish Fund	UDN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
UDN 2010-07-17 23.000 C/P				
UDN 2010-07-17 24.000 C/P				
UDN 2010-07-17 25.000 C/P				
UDN 2010-07-17 26.000 C/P				
UDN 2010-07-17 27.000 C/P				
NET 1 UEPS TECHNOLOGIES	UEPS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UEPS 2011-01-22 10.000 C/P				
UEPS 2011-01-22 12.500 C/P				
UEPS 2011-01-22 15.000 C/P				
UEPS 2011-01-22 17.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
UEPS 2011-01-22 20.000 C/P				
ProShares Ultra Gold	UGL	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UGL 2011-01-22 49.000 C/P				
UGL 2011-01-22 50.000 C/P				
UGL 2011-01-22 51.000 C/P				
UGL 2011-01-22 52.000 C/P				
UGL 2011-01-22 53.000 C/P				
UGL 2011-01-22 54.000 C/P				
UNIVERSAL HEALTH SERVICES INC	UHS	JAN	B,E,I,P,X,Z	
SERIESCODE				
UHS 2011-01-22 30.000 C/P				
UHS 2011-01-22 35.000 C/P				
UHS 2011-01-22 40.000 C/P				
UHS 2011-01-22 45.000 C/P				
UHS 2011-01-22 50.000 C/P				
UNISYS CORPORATION	UIS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UIS 2011-01-22 17.500 C/P				
UIS 2011-01-22 20.000 C/P				
UIS 2011-01-22 22.500 C/P				
UIS 2011-01-22 25.000 C/P				
UIS 2011-01-22 27.500 C/P				
UIS 2011-01-22 30.000 C/P				
UNILEVER N.V.	UN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
UN 2010-07-17 20.000 C/P				
UN 2010-07-17 22.500 C/P				
UN 2010-07-17 25.000 C/P				
UN 2010-07-17 30.000 C/P				
UN 2010-07-17 35.000 C/P				
UN 2010-07-17 40.000 C/P				
UNITED NATURAL FOODS, INC.	UNFI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
UNFI 2010-07-17 22.500 C/P				
UNFI 2010-07-17 25.000 C/P				
UNFI 2010-07-17 30.000 C/P				
UNFI 2010-07-17 35.000 C/P				
UNFI 2010-07-17 40.000 C/P				
UNITEDHEALTH GROUP INC.	UNH	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
UNH 2010-07-17 25.000 C/P				
UNH 2010-07-17 26.000 C/P				
UNH 2010-07-17 27.000 C/P				
UNH 2010-07-17 28.000 C/P				
UNH 2010-07-17 29.000 C/P				
UNH 2010-07-17 30.000 C/P				
UNH 2010-07-17 31.000 C/P				
UNH 2010-07-17 32.000 C/P				
UNH 2010-07-17 33.000 C/P				
UNH 2010-07-17 34.000 C/P				
Unum Group	UNM	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
UNM 2010-07-17 15.000 C/P				
UNM 2010-07-17 17.500 C/P				
UNM 2010-07-17 20.000 C/P				
UNM 2010-07-17 22.500 C/P				
UNM 2010-07-17 25.000 C/P				
UNM 2010-07-17 30.000 C/P				
UNION PACIFIC	UNP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UNP 2010-07-17 62.500 C/P				
UNP 2010-07-17 65.000 C/P				
UNP 2010-07-17 67.500 C/P				
UNP 2010-07-17 70.000 C/P				
UNP 2010-07-17 72.500 C/P				
UNP 2010-07-17 75.000 C/P				
UNP 2010-07-17 80.000 C/P				
UNIT CORPORATION	UNT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
UNT 2010-07-17 30.000 C/P				
UNT 2010-07-17 35.000 C/P				
UNT 2010-07-17 40.000 C/P				
UNT 2010-07-17 45.000 C/P				
UNT 2010-07-17 50.000 C/P				
UNITED ONLINE INC	UNTD	MAR	B,E,I,P,X,Z	
SERIESCODE				
UNTD 2010-07-17 2.500 C/P				
UNTD 2010-07-17 5.000 C/P				
UNTD 2010-07-17 7.500 C/P				
UNTD 2010-07-17 10.000 C/P				
UNTD 2010-07-17 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
ULTRA PETROLEUM CORP	UPL	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UPL 2010-07-17 39.000 C/P				
UPL 2010-07-17 40.000 C/P				
UPL 2010-07-17 41.000 C/P				
UPL 2010-07-17 42.000 C/P				
UPL 2010-07-17 43.000 C/P				
UPL 2010-07-17 44.000 C/P				
UPL 2010-07-17 45.000 C/P				
UPL 2010-07-17 46.000 C/P				
UPL 2010-07-17 47.000 C/P				
UPL 2010-07-17 48.000 C/P				
UPL 2010-07-17 49.000 C/P				
UNITED PARCEL SERVICES	UPS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UPS 2011-01-22 67.500 C/P				
URBAN OUTFITTERS INC	URBN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
URBN 2010-07-17 31.000 C/P				
URBN 2010-07-17 32.000 C/P				
URBN 2010-07-17 33.000 C/P				
URBN 2010-07-17 34.000 C/P				
URBN 2010-07-17 35.000 C/P				
URBN 2010-07-17 36.000 C/P				
URBN 2010-07-17 37.000 C/P				
URBN 2010-07-17 38.000 C/P				
URBN 2010-07-17 39.000 C/P				
ProShares UltraShort Real Estate	URE	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
URE 2010-07-17 34.000 C/P				
URE 2010-07-17 35.000 C/P				
URE 2010-07-17 36.000 C/P				
URE 2010-07-17 37.000 C/P				
URE 2010-07-17 38.000 C/P				
URE 2010-07-17 39.000 C/P				
URE 2010-07-17 40.000 C/P				
URE 2010-07-17 41.000 C/P				
URE 2010-07-17 42.000 C/P				
UNITED RENTALS, INC.	URI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
URI 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
URI 2010-07-17 10.000 C/P				
URI 2010-07-17 12.500 C/P				
URI 2010-07-17 15.000 C/P				
URI 2010-07-17 17.500 C/P				
URS Corporation	URS	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
URS 2011-01-22 35.000 C/P				
URS 2011-01-22 40.000 C/P				
URS 2011-01-22 45.000 C/P				
URS 2011-01-22 50.000 C/P				
URS 2011-01-22 55.000 C/P				
U.S. BANCORP	USB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
USB 2010-07-17 20.000 C/P				
USB 2010-07-17 21.000 C/P				
USB 2010-07-17 22.000 C/P				
USB 2010-07-17 23.000 C/P				
USB 2010-07-17 24.000 C/P				
USB 2010-07-17 25.000 C/P				
USB 2010-07-17 26.000 C/P				
USB 2010-07-17 27.000 C/P				
USB 2010-07-17 28.000 C/P				
USG CORP	USG	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
USG 2010-07-17 12.500 C/P				
USG 2010-07-17 15.000 C/P				
USG 2010-07-17 17.500 C/P				
USG 2010-07-17 20.000 C/P				
USG 2010-07-17 22.500 C/P				
USG 2010-07-17 25.000 C/P				
Utilities HOLDRs Trust	UTH	FEB	B,I,X,Z	
SERIESCODE				
UTH 2010-07-17 80.000 C/P				
UTH 2010-07-17 85.000 C/P				
UTH 2010-07-17 90.000 C/P				
UTH 2010-07-17 95.000 C/P				
UTH 2010-07-17 100.000 C/P				
UNITED THERAPEUTICS CORP	UTHR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
UTHR 2010-07-17 40.000 C/P				
UTHR 2010-07-17 45.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
UTHR 2010-07-17 50.000 C/P				
UTHR 2010-07-17 55.000 C/P				
UTHR 2010-07-17 60.000 C/P				
UTHR 2010-07-17 65.000 C/P				
UNITED TECHNOLOGIES	UTX	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UTX 2010-07-17 55.000 C/P				
UTX 2010-07-17 60.000 C/P				
UTX 2010-07-17 65.000 C/P				
UTX 2010-07-17 70.000 C/P				
UTX 2010-07-17 75.000 C/P				
UTX 2010-07-17 80.000 C/P				
PowerShares DB US Dollar Index Bullish Fund	UUP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UUP 2010-07-17 23.000 C/P				
UUP 2010-07-17 24.000 C/P				
UUP 2010-07-17 25.000 C/P				
UUP 2010-07-17 26.000 C/P				
UUP 2010-07-17 27.000 C/P				
UNIVERSAL CORPORATION	UVV	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
UVV 2010-07-17 40.000 C/P				
UVV 2010-07-17 45.000 C/P				
UVV 2010-07-17 50.000 C/P				
UVV 2010-07-17 55.000 C/P				
UVV 2010-07-17 60.000 C/P				
ProShares Ultra Russell2000	UWM	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
UWM 2011-01-22 31.000 C/P				
UWM 2011-01-22 32.000 C/P				
UWM 2011-01-22 33.000 C/P				
UWM 2011-01-22 34.000 C/P				
ProShares Ultra Financials	UYG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
UYG 2010-07-17 53.000 C/P				
UYG 2010-07-17 54.000 C/P				
UYG 2010-07-17 55.000 C/P				
UYG 2010-07-17 56.000 C/P				
UYG 2010-07-17 57.000 C/P				
UYG 2010-07-17 58.000 C/P				
UYG 2010-07-17 59.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
UYG 2010-07-17 60.000 C/P				
UYG 2010-07-17 61.000 C/P				
ProShares Ultra Basic Materials	UYM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
UYM 2010-07-17 25.000 C/P				
UYM 2010-07-17 26.000 C/P				
UYM 2010-07-17 27.000 C/P				
UYM 2010-07-17 28.000 C/P				
UYM 2010-07-17 29.000 C/P				
UYM 2010-07-17 30.000 C/P				
UYM 2010-07-17 31.000 C/P				
Visa Inc.	V	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
V 2010-07-17 65.000 C/P				
V 2010-07-17 70.000 C/P				
V 2010-07-17 75.000 C/P				
V 2010-07-17 80.000 C/P				
V 2010-07-17 85.000 C/P				
Vale S.A.	VALE	MAR	A,B,E,I,P,Q,X	
SERIESCODE				
VALE 2010-07-17 20.000 C/P				
VALE 2010-07-17 21.000 C/P				
VALE 2010-07-17 22.000 C/P				
VALE 2010-07-17 23.000 C/P				
VALE 2010-07-17 24.000 C/P				
VALE 2010-07-17 25.000 C/P				
VALE 2010-07-17 26.000 C/P				
VALE 2010-07-17 27.000 C/P				
VALE 2010-07-17 28.000 C/P				
VALE 2010-07-17 29.000 C/P				
VALE 2010-07-17 30.000 C/P				
VARIAN MEDICAL SYSTEMS, INC.	VAR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
VAR 2010-07-17 40.000 C/P				
VAR 2010-07-17 45.000 C/P				
VAR 2010-07-17 50.000 C/P				
VAR 2010-07-17 55.000 C/P				
VAR 2010-07-17 60.000 C/P				
VALASSIS COMMUNICATIONS INC	VCI	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
VCI 2010-07-17 27.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
VCI 2010-07-17 30.000 C/P				
VCI 2010-07-17 32.500 C/P				
VCI 2010-07-17 35.000 C/P				
VCI 2010-07-17 37.500 C/P				
VCI 2010-07-17 40.000 C/P				
VALUECLICK, INC..	VCLK	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VCLK 2010-07-17 5.000 C/P				
VCLK 2010-07-17 7.500 C/P				
VCLK 2010-07-17 10.000 C/P				
VCLK 2010-07-17 12.500 C/P				
VCLK 2010-07-17 15.000 C/P				
VCLK 2010-07-17 17.500 C/P				
VASCO Data Security International, Inc.	VDSI	MAR	B,E,P,X,Z	
SERIESCODE				
VDSI 2010-07-17 2.500 C/P				
VDSI 2010-07-17 5.000 C/P				
VDSI 2010-07-17 7.500 C/P				
VDSI 2010-07-17 10.000 C/P				
VDSI 2010-07-17 12.500 C/P				
VEECO INSTRUMENTS	VECO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
VECO 2011-01-22 30.000 C/P				
VECO 2011-01-22 35.000 C/P				
VECO 2011-01-22 40.000 C/P				
VECO 2011-01-22 45.000 C/P				
VECO 2011-01-22 50.000 C/P				
VF CORPORATION	VFC	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
VFC 2010-07-17 65.000 C/P				
VFC 2010-07-17 70.000 C/P				
VFC 2010-07-17 75.000 C/P				
VFC 2010-07-17 80.000 C/P				
VFC 2010-07-17 85.000 C/P				
VFC 2010-07-17 90.000 C/P				
Viacom Inc. CL A (new)	VIA	FEB	A,B,E,P,X,Z	
SERIESCODE				
VIA 2010-07-17 25.000 C/P				
VIA 2010-07-17 30.000 C/P				
VIA 2010-07-17 35.000 C/P				
VIA 2010-07-17 40.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
VIA 2010-07-17 45.000 C/P				
Viacom Inc. CL B (new)	VIAB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VIAB 2010-07-17 22.500 C/P				
VIAB 2010-07-17 25.000 C/P				
VIAB 2010-07-17 30.000 C/P				
VIAB 2010-07-17 35.000 C/P				
VIAB 2010-07-17 40.000 C/P				
VIAB 2010-07-17 45.000 C/P				
VALERO ENERGY CORP.	VLO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VLO 2010-07-17 14.000 C/P				
VLO 2010-07-17 15.000 C/P				
VLO 2010-07-17 16.000 C/P				
VLO 2010-07-17 17.000 C/P				
VLO 2010-07-17 18.000 C/P				
VLO 2010-07-17 19.000 C/P				
VLO 2010-07-17 20.000 C/P				
VLO 2010-07-17 21.000 C/P				
VLO 2010-07-17 22.000 C/P				
VLO 2010-07-17 23.000 C/P				
VULCAN MATERIALS COMPANY	VMC	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VMC 2010-07-17 40.000 C/P				
VMC 2010-07-17 45.000 C/P				
VMC 2010-07-17 50.000 C/P				
VMC 2010-07-17 55.000 C/P				
VMC 2010-07-17 60.000 C/P				
Virgin Media Inc	VMED	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
VMED 2010-07-17 10.000 C/P				
VMED 2010-07-17 12.500 C/P				
VMED 2010-07-17 15.000 C/P				
VMED 2010-07-17 17.500 C/P				
VMED 2010-07-17 20.000 C/P				
Vanda Pharmaceuticals, Inc.	VNDA	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
VNDA 2010-07-17 2.500 C/P				
VNDA 2010-07-17 5.000 C/P				
VNDA 2010-07-17 7.500 C/P				
VNDA 2010-07-17 10.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
VNDA 2010-07-17 12.500 C/P				
VORNADO REALTY TRUST	VNO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VNO 2010-07-17 65.000 C/P				
VNO 2010-07-17 70.000 C/P				
VNO 2010-07-17 75.000 C/P				
VNO 2010-07-17 80.000 C/P				
VNO 2010-07-17 85.000 C/P				
VIROPHARMA INCORPORATED	VPHM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
VPHM 2010-07-17 7.500 C/P				
VPHM 2010-07-17 10.000 C/P				
VPHM 2010-07-17 12.500 C/P				
VPHM 2010-07-17 15.000 C/P				
VPHM 2010-07-17 17.500 C/P				
Vistaprint NV	VPRT	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
VPRT 2011-01-22 40.000 C/P				
VPRT 2011-01-22 42.500 C/P				
VPRT 2011-01-22 45.000 C/P				
VPRT 2011-01-22 47.500 C/P				
VPRT 2011-01-22 50.000 C/P				
Verigy Ltd	VRGY	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
VRGY 2010-07-17 5.000 C/P				
VRGY 2010-07-17 7.500 C/P				
VRGY 2010-07-17 10.000 C/P				
VRGY 2010-07-17 12.500 C/P				
VRGY 2010-07-17 15.000 C/P				
VERISIGN, INC.	VRSN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VRSN 2010-07-17 23.000 C/P				
VRSN 2010-07-17 24.000 C/P				
VRSN 2010-07-17 25.000 C/P				
VRSN 2010-07-17 26.000 C/P				
VRSN 2010-07-17 27.000 C/P				
VRSN 2010-07-17 28.000 C/P				
VRSN 2010-07-17 29.000 C/P				
VRSN 2010-07-17 30.000 C/P				
VRSN 2010-07-17 31.000 C/P				
VRSN 2010-07-17 32.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
VERTEX PHARMCTLS, INC.	VRTX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
VRTX 2011-01-22 32.000 C/P				
VRTX 2011-01-22 33.000 C/P				
VRTX 2011-01-22 34.000 C/P				
VRTX 2011-01-22 36.000 C/P				
VRTX 2011-01-22 37.000 C/P				
VRTX 2011-01-22 38.000 C/P				
VRTX 2011-01-22 39.000 C/P				
VRTX 2011-01-22 41.000 C/P				
Valeant Pharmaceuticals Intl.	VRX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
VRX 2010-07-17 40.000 C/P				
VRX 2010-07-17 42.500 C/P				
VRX 2010-07-17 45.000 C/P				
VRX 2010-07-17 47.500 C/P				
VRX 2010-07-17 50.000 C/P				
VARIAN SEMICONDUCTOR	VSEA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
VSEA 2010-07-17 22.500 C/P				
VSEA 2010-07-17 25.000 C/P				
VSEA 2010-07-17 30.000 C/P				
VSEA 2010-07-17 35.000 C/P				
VSEA 2010-07-17 40.000 C/P				
VISHAY INTERTECHNOLOGY	VSH	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
VSH 2011-01-22 2.500 C/P				
VSH 2011-01-22 5.000 C/P				
VSH 2011-01-22 7.500 C/P				
VSH 2011-01-22 10.000 C/P				
VSH 2011-01-22 12.500 C/P				
VSH 2011-01-22 15.000 C/P				
inVentive Health Inc	VTIV	JAN	B,E,I,P,X,Z	
SERIESCODE				
VTIV 2011-01-22 20.000 C/P				
VTIV 2011-01-22 22.500 C/P				
VTIV 2011-01-22 25.000 C/P				
VTIV 2011-01-22 30.000 C/P				
VTIV 2011-01-22 35.000 C/P				
VIVUS	VVUS	MAR	A,B,E,I,P,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
VVUS 2010-07-17 7.000 C/P				
VVUS 2010-07-17 8.000 C/P				
VVUS 2010-07-17 9.000 C/P				
VVUS 2010-07-17 10.000 C/P				
VVUS 2010-07-17 11.000 C/P				
VVUS 2010-07-17 12.000 C/P				
VVUS 2010-07-17 13.000 C/P				
VVUS 2010-07-17 14.000 C/P				
VVUS 2010-07-17 15.000 C/P				
VVUS 2010-07-17 16.000 C/P				
Walter Investment Management Corp	WAC	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WAC 2010-07-17 10.000 C/P				
WAC 2010-07-17 12.500 C/P				
WAC 2010-07-17 15.000 C/P				
WAC 2010-07-17 17.500 C/P				
WAC 2010-07-17 20.000 C/P				
WAC 2010-07-17 22.500 C/P				
WALGREEN CO	WAG	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WAG 2011-01-22 29.000 C/P				
WAG 2011-01-22 31.000 C/P				
WAG 2011-01-22 32.000 C/P				
WAG 2011-01-22 33.000 C/P				
WAG 2011-01-22 34.000 C/P				
WAG 2011-01-22 36.000 C/P				
WAG 2011-01-22 37.000 C/P				
WATERS CORPORATION	WAT	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WAT 2010-07-17 55.000 C/P				
WAT 2010-07-17 60.000 C/P				
WAT 2010-07-17 65.000 C/P				
WAT 2010-07-17 70.000 C/P				
WAT 2010-07-17 75.000 C/P				
WebMD Health Corp.	WBMD	MAR	B,E,I,P,X,Z	
SERIESCODE				
WBMD 2010-07-17 35.000 C/P				
WBMD 2010-07-17 40.000 C/P				
WBMD 2010-07-17 45.000 C/P				
WBMD 2010-07-17 50.000 C/P				
WBMD 2010-07-17 55.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WEBSense INC.	WBSN	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	WBSN 2011-01-22 17.500 C/P			
	WBSN 2011-01-22 20.000 C/P			
	WBSN 2011-01-22 22.500 C/P			
	WBSN 2011-01-22 25.000 C/P			
	WBSN 2011-01-22 30.000 C/P			
WESCO INTERNATIONAL	WCC	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	WCC 2011-01-22 25.000 C/P			
	WCC 2011-01-22 30.000 C/P			
	WCC 2011-01-22 35.000 C/P			
	WCC 2011-01-22 40.000 C/P			
	WCC 2011-01-22 45.000 C/P			
	WCC 2011-01-22 50.000 C/P			
WELLCARE HEALTH PLAN INC	WCG	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	WCG 2010-07-17 20.000 C/P			
	WCG 2010-07-17 22.500 C/P			
	WCG 2010-07-17 25.000 C/P			
	WCG 2010-07-17 30.000 C/P			
	WCG 2010-07-17 35.000 C/P			
WESTERN DIGITAL CORP	WDC	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	WDC 2011-01-22 31.000 C/P			
WENDYS ARBY'S GROUP	WEN	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	WEN 2010-07-17 2.500 C/P			
	WEN 2010-07-17 5.000 C/P			
	WEN 2010-07-17 7.500 C/P			
	WEN 2010-07-17 10.000 C/P			
WELLS FARGO & CO	WFC	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	WFC 2011-01-22 26.000 C/P			
	WFC 2011-01-22 29.000 C/P			
	WFC 2011-01-22 31.000 C/P			
	WFC 2011-01-22 34.000 C/P			
WHOLE FOODS MARKET INC	WFMI	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	WFMI 2010-07-17 35.000 C/P			
	WFMI 2010-07-17 36.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WFMI 2010-07-17 37.000 C/P				
WFMI 2010-07-17 38.000 C/P				
WFMI 2010-07-17 39.000 C/P				
WFMI 2010-07-17 40.000 C/P				
WFMI 2010-07-17 41.000 C/P				
WFMI 2010-07-17 42.000 C/P				
WFMI 2010-07-17 43.000 C/P				
WFMI 2010-07-17 44.000 C/P				
WEATHERFORD INTERNATIONAL	WFT	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WFT 2010-07-17 10.000 C/P				
WFT 2010-07-17 11.000 C/P				
WFT 2010-07-17 12.000 C/P				
WFT 2010-07-17 13.000 C/P				
WFT 2010-07-17 14.000 C/P				
WFT 2010-07-17 15.000 C/P				
WFT 2010-07-17 16.000 C/P				
WFT 2010-07-17 17.000 C/P				
WFT 2010-07-17 18.000 C/P				
WFT 2010-07-17 19.000 C/P				
WINNEBAGO INDUSTRIES, INC	WGO	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
WGO 2011-01-22 7.500 C/P				
WGO 2011-01-22 10.000 C/P				
WGO 2011-01-22 12.500 C/P				
WGO 2011-01-22 15.000 C/P				
WGO 2011-01-22 17.500 C/P				
WHIRLPOOL CORPORATION	WHR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WHR 2010-07-17 85.000 C/P				
WHR 2010-07-17 90.000 C/P				
WHR 2010-07-17 95.000 C/P				
WHR 2010-07-17 100.000 C/P				
WHR 2010-07-17 105.000 C/P				
WHR 2010-07-17 110.000 C/P				
Windstream Corporation	WIN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WIN 2010-07-17 5.000 C/P				
WIN 2010-07-17 7.500 C/P				
WIN 2010-07-17 10.000 C/P				
WIN 2010-07-17 12.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WIN 2010-07-17 15.000 C/P				
Winn-Dixie Stores Inc.	WINN	MAR	B,E,I,P,X,Z	
SERIESCODE				
WINN 2010-07-17 7.500 C/P				
WINN 2010-07-17 10.000 C/P				
WINN 2010-07-17 12.500 C/P				
WINN 2010-07-17 15.000 C/P				
WINN 2010-07-17 17.500 C/P				
ENCORE WIRE CORPORATION	WIRE	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WIRE 2010-07-17 15.000 C/P				
WIRE 2010-07-17 17.500 C/P				
WIRE 2010-07-17 20.000 C/P				
WIRE 2010-07-17 22.500 C/P				
WIRE 2010-07-17 25.000 C/P				
WIPRO LIMITED- ADR	WIT	MAR	B,E,I,P,X,Z	
SERIESCODE				
WIT 2010-07-17 15.000 C/P				
WIT 2010-07-17 17.500 C/P				
WIT 2010-07-17 20.000 C/P				
WIT 2010-07-17 22.500 C/P				
WIT 2010-07-17 25.000 C/P				
Whiting Petroleum Corp.	WLL	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WLL 2010-07-17 65.000 C/P				
WLL 2010-07-17 70.000 C/P				
WLL 2010-07-17 75.000 C/P				
WLL 2010-07-17 80.000 C/P				
WLL 2010-07-17 85.000 C/P				
WLL 2010-07-17 90.000 C/P				
WellPoint, Inc.	WLP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WLP 2010-07-17 47.500 C/P				
WLP 2010-07-17 50.000 C/P				
WLP 2010-07-17 52.500 C/P				
WLP 2010-07-17 55.000 C/P				
WLP 2010-07-17 57.500 C/P				
Walter Energy, Inc.	WLT	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WLT 2010-07-17 55.000 C/P				
WLT 2010-07-17 60.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WLT 2010-07-17 65.000 C/P				
WLT 2010-07-17 70.000 C/P				
WLT 2010-07-17 75.000 C/P				
WLT 2010-07-17 80.000 C/P				
WILLIAMS COMPANIES	WMB	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WMB 2010-07-17 15.000 C/P				
WMB 2010-07-17 16.000 C/P				
WMB 2010-07-17 17.000 C/P				
WMB 2010-07-17 18.000 C/P				
WMB 2010-07-17 19.000 C/P				
WMB 2010-07-17 20.000 C/P				
WMB 2010-07-17 21.000 C/P				
WMB 2010-07-17 22.000 C/P				
WMB 2010-07-17 23.000 C/P				
WMB 2010-07-17 24.000 C/P				
WAL-MART STORES, INC.	WMT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WMT 2010-07-17 47.500 C/P				
WMT 2010-07-17 50.000 C/P				
WMT 2010-07-17 52.500 C/P				
WMT 2010-07-17 55.000 C/P				
WMT 2010-07-17 57.500 C/P				
WESTERN REFINING INC	WNR	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WNR 2010-07-17 2.500 C/P				
WNR 2010-07-17 5.000 C/P				
WNR 2010-07-17 7.500 C/P				
WNR 2010-07-17 10.000 C/P				
VCA ANTECH INC	WOOF	MAR	B,E,I,P,X,Z	
SERIESCODE				
WOOF 2010-07-17 20.000 C/P				
WOOF 2010-07-17 22.500 C/P				
WOOF 2010-07-17 25.000 C/P				
WOOF 2010-07-17 30.000 C/P				
WOOF 2010-07-17 35.000 C/P				
WORTHINGTON INDUSTRIES, INC.	WOR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WOR 2010-07-17 10.000 C/P				
WOR 2010-07-17 12.500 C/P				
WOR 2010-07-17 15.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WOR 2010-07-17 17.500 C/P				
WOR 2010-07-17 20.000 C/P				
WATSON PHARMACEUTICALS INC	WPI	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WPI 2010-07-17 35.000 C/P				
WPI 2010-07-17 40.000 C/P				
WPI 2010-07-17 45.000 C/P				
WPI 2010-07-17 50.000 C/P				
WPI 2010-07-17 55.000 C/P				
Williams Partners LP	WPZ	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WPZ 2010-07-17 25.000 C/P				
WPZ 2010-07-17 30.000 C/P				
WPZ 2010-07-17 35.000 C/P				
WPZ 2010-07-17 40.000 C/P				
WPZ 2010-07-17 45.000 C/P				
WPZ 2010-07-17 50.000 C/P				
WARREN RESOURCES INC	WRES	FEB	B,E,P,X,Z	
SERIESCODE				
WRES 2010-07-17 2.500 C/P				
WRES 2010-07-17 5.000 C/P				
WRES 2010-07-17 7.500 C/P				
WILLIAMS-SONOMA INC	WSM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WSM 2010-07-17 22.500 C/P				
WSM 2010-07-17 25.000 C/P				
WSM 2010-07-17 30.000 C/P				
WSM 2010-07-17 35.000 C/P				
WSM 2010-07-17 40.000 C/P				
Aqua America Inc.	WTR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
WTR 2010-07-17 12.500 C/P				
WTR 2010-07-17 15.000 C/P				
WTR 2010-07-17 17.500 C/P				
WTR 2010-07-17 20.000 C/P				
WTR 2010-07-17 22.500 C/P				
WEIGHT WATCHERS INTL., INC.	WTW	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
WTW 2011-01-22 22.500 C/P				
WTW 2011-01-22 25.000 C/P				
WTW 2011-01-22 30.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
WTW 2011-01-22 35.000 C/P				
WTW 2011-01-22 40.000 C/P				
The Western Union Company	WU	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
WU 2010-07-17 10.000 C/P				
WU 2010-07-17 12.500 C/P				
WU 2010-07-17 15.000 C/P				
WU 2010-07-17 17.500 C/P				
WU 2010-07-17 20.000 C/P				
WEYERHAEUSER CO	WY	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WY 2011-01-22 38.000 C/P				
WY 2011-01-22 39.000 C/P				
Wyndham Worldwide Corp	WYN	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WYN 2010-07-17 17.500 C/P				
WYN 2010-07-17 20.000 C/P				
WYN 2010-07-17 22.500 C/P				
WYN 2010-07-17 25.000 C/P				
WYN 2010-07-17 30.000 C/P				
WYNN RESORTS, LIMITED	WYNN	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
WYNN 2010-07-17 65.000 C/P				
WYNN 2010-07-17 70.000 C/P				
WYNN 2010-07-17 75.000 C/P				
WYNN 2010-07-17 80.000 C/P				
WYNN 2010-07-17 85.000 C/P				
WYNN 2010-07-17 90.000 C/P				
UNITED STATES STEEL	X	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
X 2011-01-22 42.000 C/P				
X 2011-01-22 43.000 C/P				
X 2011-01-22 44.000 C/P				
EXCO Resources, Inc.	XCO	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XCO 2010-07-17 10.000 C/P				
XCO 2010-07-17 12.500 C/P				
XCO 2010-07-17 15.000 C/P				
XCO 2010-07-17 17.500 C/P				
XCO 2010-07-17 20.000 C/P				
CIMAREX ENERGY CO.	XEC	MAR	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				XEC 2010-07-17 55.000 C/P
				XEC 2010-07-17 60.000 C/P
				XEC 2010-07-17 65.000 C/P
				XEC 2010-07-17 70.000 C/P
				XEC 2010-07-17 75.000 C/P
XCEL ENERGY INC	XEL	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				XEL 2010-07-17 15.000 C/P
				XEL 2010-07-17 17.500 C/P
				XEL 2010-07-17 20.000 C/P
				XEL 2010-07-17 22.500 C/P
				XEL 2010-07-17 25.000 C/P
				XEL 2010-07-17 30.000 C/P
SPDR S&P Homebuilders ETF	XHB	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				XHB 2010-07-17 15.000 C/P
				XHB 2010-07-17 16.000 C/P
				XHB 2010-07-17 17.000 C/P
				XHB 2010-07-17 18.000 C/P
				XHB 2010-07-17 19.000 C/P
XL CAPITAL LTD	XL	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				XL 2011-01-22 14.000 C/P
				XL 2011-01-22 16.000 C/P
				XL 2011-01-22 19.000 C/P
				XL 2011-01-22 21.000 C/P
MATERIALS SELECT SECTOR SPDR	XLB	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				XLB 2010-07-17 28.000 C/P
				XLB 2010-07-17 29.000 C/P
				XLB 2010-07-17 30.000 C/P
				XLB 2010-07-17 31.000 C/P
				XLB 2010-07-17 32.000 C/P
				XLB 2010-07-17 33.000 C/P
ENERGY SECTOR SPDR	XLE	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				XLE 2010-07-17 51.000 C/P
				XLE 2010-07-17 52.000 C/P
				XLE 2010-07-17 53.000 C/P
				XLE 2010-07-17 54.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
XLE 2010-07-17 55.000 C/P				
XLE 2010-07-17 56.000 C/P				
XLE 2010-07-17 57.000 C/P				
FINANCIAL SECTOR SPDR	XLF	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLF 2010-07-17 12.000 C/P				
XLF 2010-07-17 13.000 C/P				
XLF 2010-07-17 14.000 C/P				
XLF 2010-07-17 15.000 C/P				
XLF 2010-07-17 16.000 C/P				
XLF 2010-07-17 17.000 C/P				
INDUSTRIAL SECTOR SPDR	XLI	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLI 2010-07-17 27.000 C/P				
XLI 2010-07-17 28.000 C/P				
XLI 2010-07-17 29.000 C/P				
XLI 2010-07-17 30.000 C/P				
XLI 2010-07-17 31.000 C/P				
XLI 2010-07-17 32.000 C/P				
TECHNOLOGY SECTOR SPDR	XLK	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLK 2010-07-17 19.000 C/P				
XLK 2010-07-17 20.000 C/P				
XLK 2010-07-17 21.000 C/P				
XLK 2010-07-17 22.000 C/P				
XLK 2010-07-17 23.000 C/P				
XLK 2010-07-17 24.000 C/P				
XILINX INC	XLNX	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLNX 2010-07-17 20.000 C/P				
XLNX 2010-07-17 21.000 C/P				
XLNX 2010-07-17 22.000 C/P				
XLNX 2010-07-17 23.000 C/P				
XLNX 2010-07-17 24.000 C/P				
XLNX 2010-07-17 25.000 C/P				
XLNX 2010-07-17 26.000 C/P				
XLNX 2010-07-17 27.000 C/P				
XLNX 2010-07-17 28.000 C/P				
CONSUMER STAPLES SPDR	XLP	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLP 2010-07-17 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
XLP 2010-07-17 26.000 C/P				
XLP 2010-07-17 27.000 C/P				
XLP 2010-07-17 28.000 C/P				
XLP 2010-07-17 29.000 C/P				
UTILITIES SECTOR SPDR	XLU	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLU 2010-07-17 27.000 C/P				
XLU 2010-07-17 28.000 C/P				
XLU 2010-07-17 29.000 C/P				
XLU 2010-07-17 30.000 C/P				
XLU 2010-07-17 31.000 C/P				
HEALTH CARE SELECT SECTOR SPDR	XLV	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
XLV 2010-07-17 27.000 C/P				
XLV 2010-07-17 28.000 C/P				
XLV 2010-07-17 29.000 C/P				
XLV 2010-07-17 30.000 C/P				
XLV 2010-07-17 31.000 C/P				
XLV 2010-07-17 32.000 C/P				
CONSUMER DISCR SELECT SPDR	XLY	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XLY 2010-07-17 29.000 C/P				
XLY 2010-07-17 30.000 C/P				
XLY 2010-07-17 31.000 C/P				
XLY 2010-07-17 32.000 C/P				
XLY 2010-07-17 33.000 C/P				
XLY 2010-07-17 34.000 C/P				
SPDR S&P Metals & Mining ETF	XME	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
XME 2010-07-17 45.000 C/P				
XME 2010-07-17 46.000 C/P				
XME 2010-07-17 47.000 C/P				
XME 2010-07-17 48.000 C/P				
XME 2010-07-17 49.000 C/P				
XME 2010-07-17 50.000 C/P				
XME 2010-07-17 51.000 C/P				
XME 2010-07-17 52.000 C/P				
Xenoport Inc.	XNPT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XNPT 2010-07-17 5.000 C/P				
XNPT 2010-07-17 7.500 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
XNPT 2010-07-17 10.000 C/P				
XNPT 2010-07-17 12.500 C/P				
XNPT 2010-07-17 15.000 C/P				
SPDR S&P Oil & Gas Exploration & Production ETF	XOP	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
XOP 2010-07-17 37.000 C/P				
XOP 2010-07-17 38.000 C/P				
XOP 2010-07-17 39.000 C/P				
XOP 2010-07-17 40.000 C/P				
XOP 2010-07-17 41.000 C/P				
XOP 2010-07-17 42.000 C/P				
XOP 2010-07-17 43.000 C/P				
DENTSPLY INTL, INC.	XRAY	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
XRAY 2011-01-22 25.000 C/P				
XRAY 2011-01-22 30.000 C/P				
XRAY 2011-01-22 35.000 C/P				
XRAY 2011-01-22 40.000 C/P				
XRAY 2011-01-22 45.000 C/P				
SPDR S&P Retail ETF	XRT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XRT 2010-07-17 37.000 C/P				
XRT 2010-07-17 38.000 C/P				
XRT 2010-07-17 39.000 C/P				
XRT 2010-07-17 40.000 C/P				
XRT 2010-07-17 41.000 C/P				
XRT 2010-07-17 42.000 C/P				
XYRATEX LTD	XRTX	MAR	B,E,I,P,X,Z	
SERIESCODE				
XRTX 2010-07-17 10.000 C/P				
XRTX 2010-07-17 12.500 C/P				
XRTX 2010-07-17 15.000 C/P				
XRTX 2010-07-17 17.500 C/P				
XRTX 2010-07-17 20.000 C/P				
XTO ENERGY INC	XTO	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
XTO 2010-07-17 39.000 C/P				
XTO 2010-07-17 40.000 C/P				
XTO 2010-07-17 41.000 C/P				
XTO 2010-07-17 42.000 C/P				
XTO 2010-07-17 43.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
XTO 2010-07-17 44.000 C/P				
XTO 2010-07-17 45.000 C/P				
XTO 2010-07-17 46.000 C/P				
XTO 2010-07-17 47.000 C/P				
XTO 2010-07-17 48.000 C/P				
Yingli Green Energy Holding Co., Ltd	YGE	MAR	A,B,E,I,P,X	
SERIESCODE				
YGE 2010-07-17 5.000 C/P				
YGE 2010-07-17 6.000 C/P				
YGE 2010-07-17 7.000 C/P				
YGE 2010-07-17 8.000 C/P				
YGE 2010-07-17 9.000 C/P				
YGE 2010-07-17 10.000 C/P				
YGE 2010-07-17 11.000 C/P				
YGE 2010-07-17 12.000 C/P				
YGE 2010-07-17 13.000 C/P				
YAHOO INC	YHOO	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
YHOO 2011-01-22 11.000 C/P				
YUM BRANDS, INC.	YUM	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
YUM 2011-01-22 36.000 C/P				
ZEBRA TECHNOLOGIES	ZBRA	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ZBRA 2010-07-17 20.000 C/P				
ZBRA 2010-07-17 22.500 C/P				
ZBRA 2010-07-17 25.000 C/P				
ZBRA 2010-07-17 30.000 C/P				
ZBRA 2010-07-17 35.000 C/P				
ZBRA 2010-07-17 40.000 C/P				
ZYMOGENETICS INC	ZGEN	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
ZGEN 2010-07-17 2.500 C/P				
ZGEN 2010-07-17 5.000 C/P				
ZGEN 2010-07-17 7.500 C/P				
ZGEN 2010-07-17 10.000 C/P				
ZIONS BANCORP	ZION	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
ZION 2011-01-22 19.000 C/P				
ZION 2011-01-22 21.000 C/P				
ZALE CORPORATION	ZLC	FEB	A,B,E,I,P,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				ZLC 2010-07-17 2.500 C/P
				ZLC 2010-07-17 5.000 C/P
				ZLC 2010-07-17 7.500 C/P
ZIMMER HOLDINGS, INC.	ZMH	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				ZMH 2010-07-17 45.000 C/P
				ZMH 2010-07-17 50.000 C/P
				ZMH 2010-07-17 55.000 C/P
				ZMH 2010-07-17 60.000 C/P
				ZMH 2010-07-17 65.000 C/P
				ZMH 2010-07-17 70.000 C/P
ZOLTEK COMPANIES, INC	ZOLT	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				ZOLT 2010-07-17 5.000 C/P
				ZOLT 2010-07-17 7.500 C/P
				ZOLT 2010-07-17 10.000 C/P
				ZOLT 2010-07-17 12.500 C/P
				ZOLT 2010-07-17 15.000 C/P
QUIKSILVER, INC	ZQK	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				ZQK 2010-07-17 2.500 C/P
				ZQK 2010-07-17 5.000 C/P
				ZQK 2010-07-17 7.500 C/P
				ZQK 2010-07-17 10.000 C/P
ZORAN CORP	ZRAN	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				ZRAN 2010-07-17 5.000 C/P
				ZRAN 2010-07-17 7.500 C/P
				ZRAN 2010-07-17 10.000 C/P
				ZRAN 2010-07-17 12.500 C/P
				ZRAN 2010-07-17 15.000 C/P
ZUMIEZ INC	ZUMZ	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				ZUMZ 2010-07-17 12.500 C/P
				ZUMZ 2010-07-17 15.000 C/P
				ZUMZ 2010-07-17 17.500 C/P
				ZUMZ 2010-07-17 20.000 C/P
				ZUMZ 2010-07-17 22.500 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.