



Expiration Strike Price Additions 2010 April 15, 2010

Effective at the open of business on Monday, April 19, 2010, the following new strike prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
(new) Direxion Emerging Mkt Bear 3x Shr 99 Cents Only Stores (NDN) Other Exchanges - Post- EDZ 2010/6/19 37 EDZ 2010/6/19 38 EDZ 2010/6/19 39	Other Exchanges - XICP Post- NDN 2010/12/18 12.5 NDN 2010/12/18 15 NDN 2010/12/18 17.5	A123 Systems Inc. (AONE) Other Exchanges - AXICP Post- AONE 2010/12/18 13 AONE 2010/12/18 14 AONE 2010/12/18 15	Aar Corp (AIR) Other Exchanges - XICP Post- AIR 2010/6/19 22.5 AIR 2010/6/19 25 AIR 2010/6/19 30
Abaxis Inc (ABAX) Other Exchanges - XICP Post- ABAX 2010/6/19 22.5 ABAX 2010/6/19 25 ABAX 2010/6/19 30	Abb Ltd (ABB) Other Exchanges - AXICP Post- ABB 2010/12/18 20 ABB 2010/12/18 22.5 ABB 2010/12/18 25	Accenture Plc (ACN) Other Exchanges - QAXICP Post- ACN 2010/6/19 40 ACN 2010/6/19 45 ACN 2010/6/19 50	Accuray Incorporated (ARAY) Other Exchanges - AXICP Post- ARAY 2010/12/18 5 ARAY 2010/12/18 7.5 ARAY 2010/12/18 10
Ace Ltd (ACE) Other Exchanges - AXICP Post- ACE 2010/6/19 50 ACE 2010/6/19 55 ACE 2010/6/19 60	Acme Packet Inc (APKT) Other Exchanges - AXICP Post- APKT 2010/6/19 17.5 APKT 2010/6/19 20 APKT 2010/6/19 22.5	Acordia Therapeutics, Inc (ACOR) Other Exchanges - XICP Post- ACOR 2010/6/19 37 ACOR 2010/6/19 38 ACOR 2010/6/19 39	Activision Blizzard, Inc (ATVI) Other Exchanges - QAXICP Post- ATVI 2010/6/19 11 ATVI 2010/6/19 12 ATVI 2010/6/19 13
Acxiom Corp (ACXM) Other Exchanges - XICP Post- ACXM 2010/6/19 17.5 ACXM 2010/6/19 20 ACXM 2010/6/19 22.5	Adc Telecommunication Inc (ADCT) Other Exchanges - AXICP Post- ADCT 2010/6/19 5 ADCT 2010/6/19 7.5 ADCT 2010/6/19 10	Administaff Inc (ASF) Other Exchanges - AXIP Post- ASF 2010/6/19 20 ASF 2010/6/19 22.5 ASF 2010/6/19 25	Adolor Corporation (ADLR) Other Exchanges - AXICP Post- ADLR 2010/6/19 2.5 ADLR 2010/6/19 5 ADLR 2010/6/19 7.5
Adtran Inc (ADTN) Other Exchanges - AXICP Post- ADTN 2010/6/19 25 ADTN 2010/6/19 30 ADTN 2010/6/19 35	Advance Auto Parts Inc (AAP) Other Exchanges - AXICP Post- AAP 2010/12/18 40 AAP 2010/12/18 45 AAP 2010/12/18 50	Advantage Oil & Gas Company (AAV) Other Exchanges - AXICP Post- AAV 2010/6/19 5 AAV 2010/6/19 7.5 AAV 2010/6/19 10	Aecom Technology Corp (ACM) Other Exchanges - AXICP Post- ACM 2010/12/18 25 ACM 2010/12/18 30 ACM 2010/12/18 35
Aeropostale Inc (ARO) Other Exchanges - QAXICP Post- ARO 2010/6/19 30 ARO 2010/6/19 31	Affiliated Managers Grp Inc (AMG) Other Exchanges - AXICP Post- AMG 2010/12/18 80 AMG 2010/12/18 85	Aflac Incorporated (AFL) Other Exchanges - AXICP Post- AFL 2010/6/19 50 AFL 2010/6/19 55	Agco Corp (AGCO) Other Exchanges - AXICP Post- AGCO 2010/6/19 35 AGCO 2010/6/19 40

ARO 2010/6/19 32	AMG 2010/12/18 90	AFL 2010/6/19 60	AGCO 2010/6/19 45
Agfeed Industries Inc (FEED) Other Exchanges - XICP Post- FQZ 2010/6/19 4 FQZ 2010/6/19 5 FQZ 2010/6/19 6	Agrium Inc (AGU) Other Exchanges - QAXICP Post- AGU 2010/6/19 60 AGU 2010/6/19 65 AGU 2010/6/19 70	Air Prods & Chems Inc (APD) Other Exchanges - AXICP Post- APD 2010/12/18 70 APD 2010/12/18 75 APD 2010/12/18 80	Aircastle (AYR) Other Exchanges - AXICP Post- AYR 2010/6/19 10 AYR 2010/6/19 12.5 AYR 2010/6/19 15
Airgas Inc (ARG) Other Exchanges - AXICP Post- ARG 2010/6/19 60 ARG 2010/6/19 65 ARG 2010/6/19 70	Airtran Holdings Inc. (AAI) Other Exchanges - AXICP Post- AAI 2010/6/19 2.5 AAI 2010/6/19 5 AAI 2010/6/19 7.5	Ak Steel Holding Corp (AKS) Other Exchanges - QAXICP Post- AKS 2010/12/18 22 AKS 2010/12/18 23 AKS 2010/12/18 24	Alaska Air Group Inc (ALK) Other Exchanges - AXICP Post- ALK 2010/6/19 40 ALK 2010/6/19 45 ALK 2010/6/19 50
Albemarle Corp (ALB) Other Exchanges - AXICP Post- ALB 2010/12/18 40 ALB 2010/12/18 45 ALB 2010/12/18 50	Alcon Inc (ACL) Other Exchanges - AXICP Post- ACL 2010/6/19 155 ACL 2010/6/19 160 ACL 2010/6/19 165	Alexander & Baldwin Inc (ALEX) Other Exchanges - AXICP Post- ALEX 2010/12/18 30 ALEX 2010/12/18 35 ALEX 2010/12/18 40	Alexion Pharmaceuticals (ALXN) Other Exchanges - AXICP Post- ALXN 2010/6/19 50 ALXN 2010/6/19 55 ALXN 2010/6/19 60
Align Technology Inc (ALGN) Other Exchanges - AXICP Post- ALGN 2010/6/19 15 ALGN 2010/6/19 17.5 ALGN 2010/6/19 20	Alkermes Inc (ALKS) Other Exchanges - AXICP Post- ALKS 2010/6/19 12.5 ALKS 2010/6/19 15 ALKS 2010/6/19 17.5	Allegheny Energy Inc (AYE) Other Exchanges - XICP Post- AYE 2010/6/19 20 AYE 2010/6/19 22.5 AYE 2010/6/19 25	Allegheny Technologies Inc (ATI) Other Exchanges - QAXICP Post- ATI 2010/6/19 50 ATI 2010/6/19 55 ATI 2010/6/19 60
Alliance Data Sys Corp (ADS) Other Exchanges - AXICP Post- ADS 2010/12/18 60 ADS 2010/12/18 65 ADS 2010/12/18 70	Alliance Res Partners Lp (ARLP) Other Exchanges - XICP Post- ARLP 2010/12/18 40 ARLP 2010/12/18 45 ARLP 2010/12/18 50	Alliant Techsystems Inc (ATK) Other Exchanges - XICP Post- ATK 2010/6/19 75 ATK 2010/6/19 80 ATK 2010/6/19 85	Allis-chalmers Energy Inc (ALY) Other Exchanges - AXICP Post- ALY 2010/6/19 2.5 ALY 2010/6/19 5 ALY 2010/6/19 7.5
Allscripts Healthcare Inc (MDRX) Other Exchanges - AICP Post- MXQ 2010/12/18 20 MXQ 2010/12/18 22.5 MXQ 2010/12/18 25	Alnylam Pharmaceuticals, Inc. (ALNY) Other Exchanges - XICP Post- ALNY 2010/12/18 15 ALNY 2010/12/18 17.5 ALNY 2010/12/18 20	Alpha Natural Resource Inc (ANR) Other Exchanges - AXICP Post- ANR 2010/12/18 50 ANR 2010/12/18 55 ANR 2010/12/18 60	Aluminum Corp China Ltd (ACH) Other Exchanges - AXICP Post- ACH 2010/6/19 27 ACH 2010/6/19 28 ACH 2010/6/19 29
Alvarion Ltd (ALVR) Other Exchanges - AXICP Post- ALVR 2010/12/18 2.5 ALVR 2010/12/18 5 ALVR 2010/12/18 7.5	Amag Pharmaceuticals Inc (AMAG) Other Exchanges - AXICP Post- AMAG 2010/6/19 32.5 AMAG 2010/6/19 35 AMAG 2010/6/19 37.5	Ambac Financial Group Inc (ABK) Other Exchanges - AXICP Post- ABK 2010/6/19 2.5 ABK 2010/6/19 5 ABK 2010/6/19 7.5	Amedisys Inc (AMED) Other Exchanges - AXICP Post- AMED 2010/12/18 60 AMED 2010/12/18 65 AMED 2010/12/18 70
Ameren Corporation (AEE) Other Exchanges - XICP Post- AEE 2010/12/18 22.5 AEE 2010/12/18 25 AEE 2010/12/18 30	American Axle&mfg Hldgs Inc (AXL) Other Exchanges - AXICP Post- AXL 2010/6/19 10 AXL 2010/6/19 11 AXL 2010/6/19 12	American Capital, Ltd. (ACAS) Other Exchanges - AXICP Post- ACAS 2010/6/19 5 ACAS 2010/6/19 6 ACAS 2010/6/19 7	American Eagle Outfitters New (AEO) Other Exchanges - QAXICP Post- AEO 2010/6/19 15 AEO 2010/6/19 17.5 AEO 2010/6/19 20
American Electric Power Inc (AEP) Other Exchanges - AXICP Post-	American Oriental Bioengingr Inc. (AOB) Other Exchanges - AXICP Post-	American Science And Engineering Inc. Other Exchanges - AXICP Post-	American Superconductor Cp (AMSC) Other Exchanges - QAXICP Post-

AEP 2010/6/19 33	AOB 2010/6/19 2.5	ASEI 2010/6/19 70	AMSC 2010/6/19 28
AEP 2010/6/19 34	AOB 2010/6/19 5	ASEI 2010/6/19 75	AMSC 2010/6/19 29
AEP 2010/6/19 35	AOB 2010/6/19 7.5	ASEI 2010/6/19 80	AMSC 2010/6/19 30
American Water Works (AWK) Other Exchanges - XIC Post-	Amerigroup Corporation (AGP) Other Exchanges - AXICP Post-	Ameriprise Financial, Inc. (AMP) Other Exchanges - AXICP Post-	Amkor Technology Inc (AMKR) Other Exchanges - AXICP Post-
AWK 2010/12/18 20	AGP 2010/12/18 30	AMP 2010/12/18 45	AMKR 2010/12/18 5
AWK 2010/12/18 22.5	AGP 2010/12/18 35	AMP 2010/12/18 50	AMKR 2010/12/18 7.5
AWK 2010/12/18 25	AGP 2010/12/18 40	AMP 2010/12/18 55	AMKR 2010/12/18 10
Amphenol Corp (APH) Other Exchanges - AXICP Post-	Anadigics Inc (ANAD) Other Exchanges - XICP Post-	Ann Taylor Stores Corp (ANN) Other Exchanges - AXICP Post-	Annaly Capital Management, Inc. (NLY) Other Exchanges - AXICP Post-
APH 2010/6/19 40	ANAD 2010/6/19 2.5	ANN 2010/12/18 20	NLY 2010/6/19 16
APH 2010/6/19 45	ANAD 2010/6/19 5	ANN 2010/12/18 22.5	NLY 2010/6/19 17
APH 2010/6/19 50	ANAD 2010/6/19 7.5	ANN 2010/12/18 25	NLY 2010/6/19 18
Aol Inc (AOL) Other Exchanges - QAXICP Post-	Apollo Investment Corp (AINV) Other Exchanges - XCP Post-	A-power Energy Generation Sys Ltd (AP) Other Exchanges - AXICP Post-	Aqua America Inc (WTR) Other Exchanges - AXICP Post-
AOL 2010/6/19 27	AINV 2010/12/18 10	APWR 2010/12/18 9	WTR 2010/12/18 15
AOL 2010/6/19 28	AINV 2010/12/18 12.5	APWR 2010/12/18 10	WTR 2010/12/18 17.5
AOL 2010/6/19 29	AINV 2010/12/18 15	APWR 2010/12/18 11	WTR 2010/12/18 20
Arch Coal Inc (ACI) Other Exchanges - QAXICP Post-	Archer Daniels Midland Co (ADM) Other Exchanges - QAXICP Post-	Arena Pharmaceuticals Inc (ARNA) Other Exchanges - AXICP Post-	Arena Resources Inc (ARD) Other Exchanges - AXICP Post-
ACI 2010/6/19 25	ADM 2010/12/18 27	ARNA 2010/6/19 3	ARD 2010/6/19 35
ACI 2010/6/19 26	ADM 2010/12/18 28	ARNA 2010/6/19 4	ARD 2010/6/19 37.5
ACI 2010/6/19 27	ADM 2010/12/18 29		ARD 2010/6/19 40
Ariad Pharmaceuticals (ARIA) Other Exchanges - AXICP Post-	Ariba Inc (ARBA) Other Exchanges - AXICP Post-	Arkansas Best Corp Del (ABFS) Other Exchanges - AXICP Post-	Arris Group Inc (ARRS) Other Exchanges - AXICP Post-
ARIA 2010/6/19 2.5	ARBA 2010/6/19 12.5	ABFS 2010/12/18 27.5	ARRS 2010/6/19 10
ARIA 2010/6/19 5	ARBA 2010/6/19 15	ABFS 2010/12/18 30	ARRS 2010/6/19 12.5
ARIA 2010/6/19 7.5	ARBA 2010/6/19 17.5	ABFS 2010/12/18 32.5	ARRS 2010/6/19 15
Aruba Networks Inc (ARUN) Other Exchanges - AXICP Post-	Arvinmeritor Inc (ARM) Other Exchanges - QAXICP Post-	Ascent Solar Tech. Inc. (ASTI) Other Exchanges - XICP Post-	Ashland Inc (ASH) Other Exchanges - AXICP Post-
ARUN 2010/6/19 12.5	ARM 2010/6/19 12.5	ASTI 2010/6/19 2.5	ASH 2010/6/19 55
ARUN 2010/6/19 15	ARM 2010/6/19 15	ASTI 2010/6/19 5	ASH 2010/6/19 60
ARUN 2010/6/19 17.5	ARM 2010/6/19 17.5	ASTI 2010/6/19 7.5	ASH 2010/6/19 65
Assurant Inc (AIZ) Other Exchanges - AXICP Post-	Assured Guaranty Ltd (AGO) Other Exchanges - AXICP Post-	Athenahealth Inc (ATHN) Other Exchanges - AXICP Post-	Atheros Communications, Inc. (ATHR) Other Exchanges - QAXICP Post-
AIZ 2010/12/18 32.5	AGO 2010/6/19 23	ATHN 2010/12/18 30	ATHR 2010/12/18 40
AIZ 2010/12/18 35	AGO 2010/6/19 24	ATHN 2010/12/18 35	ATHR 2010/12/18 41
AIZ 2010/12/18 37.5	AGO 2010/6/19 25	ATHN 2010/12/18 40	ATHR 2010/12/18 42
Atlas Pipeline Partners L.p. (APL) Other Exchanges - AXICP Post-	Atmi Inc (ATMI) Other Exchanges - AXICP Post-	Atp Oil & Gas (ATPG) Other Exchanges - AXICP Post-	Atwood Oceanics Inc (ATW) Other Exchanges - AXICP Post-
APL 2010/6/19 12.5	ATMI 2010/12/18 17.5	ATPG 2010/12/18 22	ATW 2010/12/18 30
APL 2010/6/19 15	ATMI 2010/12/18 20	ATPG 2010/12/18 23	ATW 2010/12/18 35
APL 2010/6/19 17.5	ATMI 2010/12/18 22.5	ATPG 2010/12/18 24	ATW 2010/12/18 40

Auxilium Pharmaceuticals Inc (AUXL) Other Exchanges - XICP Post- AUXL 2010/12/18 32.5 AUXL 2010/12/18 35 AUXL 2010/12/18 37.5	Avalonbay Communities Inc (AVB) Other Exchanges - AXIC Post- AVB 2010/6/19 90 AVB 2010/6/19 95 AVB 2010/6/19 100	Avery Dennison Corp (AVY) Other Exchanges - XICP Post- AVY 2010/6/19 35 AVY 2010/6/19 40 AVY 2010/6/19 45	Avid Tech Inc (AVID) Other Exchanges - AXICP Post- AVID 2010/12/18 15 AVID 2010/12/18 17.5 AVID 2010/12/18 20
Avis Budget Group, Inc. (CAR) Other Exchanges - AXICP Post- CAR 2010/6/19 12.5 CAR 2010/6/19 15 CAR 2010/6/19 17.5	Avnet Inc (AVT) Other Exchanges - AXICP Post- AVT 2010/6/19 25 AVT 2010/6/19 30 AVT 2010/6/19 35	Baidu, Inc. ADR (BIDU) Other Exchanges - AXICP Post- BIDU 2010/12/18 630 BIDU 2010/12/18 640 BIDU 2010/12/18 650	Ball Corp (BLL) Other Exchanges - XICP Post- BLL 2010/6/19 50 BLL 2010/6/19 55 BLL 2010/6/19 60
Ballard Power Systems Inc (BLDP) Other Exchanges - XICP Post- BLDP 2010/6/19 2.5 BLDP 2010/6/19 5 BLDP 2010/6/19 7.5	Bally Technologies, Inc. (BYI) Other Exchanges - AXICP Post- BYI 2010/6/19 40 BYI 2010/6/19 45 BYI 2010/6/19 50	Banco Bradesco S A New (BBD) Other Exchanges - AXICP Post- BBD 2010/12/18 17.5 BBD 2010/12/18 20 BBD 2010/12/18 22.5	Bank Montreal Que (BMO) Other Exchanges - XICP Post- BMO 2010/12/18 60 BMO 2010/12/18 65 BMO 2010/12/18 70
Barclays Bk Plc (BCS) Other Exchanges - XICP Post- BCS 2010/12/18 20 BCS 2010/12/18 22.5 BCS 2010/12/18 25	Bard C R Inc (BCR) Other Exchanges - XICP Post- BCR 2010/6/19 80 BCR 2010/6/19 85 BCR 2010/6/19 90	Barnes & Noble Inc (BKS) Other Exchanges - AXICP Post- BKS 2010/6/19 20 BKS 2010/6/19 22.5 BKS 2010/6/19 25	Bce Inc (BCE) Other Exchanges - AXICP Post- BCE 2010/12/18 25 BCE 2010/12/18 30 BCE 2010/12/18 35
Be Aerospace Inc (BEAV) Other Exchanges - AXICP Post- BEAV 2010/6/19 25 BEAV 2010/6/19 30 BEAV 2010/6/19 35	Beacon Roofing Supply Inc (BECN) Other Exchanges - XICP Post- BECN 2010/6/19 17.5 BECN 2010/6/19 20 BECN 2010/6/19 22.5	Bebe Stores Inc (BEBE) Other Exchanges - AXICP Post- BEBE 2010/12/18 7.5 BEBE 2010/12/18 10 BEBE 2010/12/18 12.5	Beckman Coulter Inc (BEC) Other Exchanges - XICP Post- BEC 2010/6/19 55 BEC 2010/6/19 60 BEC 2010/6/19 65
Becton Dickinson & Co (BDX) Other Exchanges - XICP Post- BDX 2010/12/18 75 BDX 2010/12/18 80 BDX 2010/12/18 85	Berkshire Hathaway Inc. (BRK.B) Other Exchanges - AXICP Post- BRKB 2010/12/18 75 BRKB 2010/12/18 80 BRKB 2010/12/18 85	Bhp Billiton Ltd (BHP) Other Exchanges - QAXICP Post- BHP 2010/6/19 80 BHP 2010/6/19 85 BHP 2010/6/19 90	Bidz.com (BIDZ) Other Exchanges - AXICP Post- BIDZ 2010/12/18 2.5 BIDZ 2010/12/18 5 BIDZ 2010/12/18 7.5
Big Lots Inc Ohio (BIG) Other Exchanges - QAXICP Post- BIG 2010/6/19 37.5 BIG 2010/6/19 40 BIG 2010/6/19 42.5	Bigband Networks Inc (BBND) Other Exchanges - XICP Post- BBND 2010/12/18 2.5 BBND 2010/12/18 5 BBND 2010/12/18 7.5	Biocryst Pharmaceuticals, Inc. (BCRX) Other Exchanges - AXICP Post- BCRX 2010/12/18 7 BCRX 2010/12/18 8 BCRX 2010/12/18 9	Biomarin Pharmaceuticals (BMRN) Other Exchanges - AXICP Post- BMRN 2010/6/19 22.5 BMRN 2010/6/19 25 BMRN 2010/6/19 30
Bjs Wholesale Club Inc (BJ) Other Exchanges - AXICP Post- BJ 2010/12/18 30 BJ 2010/12/18 35 BJ 2010/12/18 40	Black Box Corporation (BBOX) Other Exchanges - XICP Post- BBOX 2010/12/18 30 BBOX 2010/12/18 35 BBOX 2010/12/18 40	Blackboard Inc (BBBB) Other Exchanges - XICP Post- BBBB 2010/6/19 40 BBBB 2010/6/19 45 BBBB 2010/6/19 50	Blackrock Inc (BLK) Other Exchanges - XICP Post- BLK 2010/6/19 200 BLK 2010/6/19 210 BLK 2010/6/19 220
Blackstone Group L.p. (BX) Other Exchanges - QAXICP Post- BX 2010/12/18 14 BX 2010/12/18 15	Blue Coat Systems Inc New (BCSI) Other Exchanges - QAXICP Post- BCSI 2010/6/19 30 BCSI 2010/6/19 35	Bmc Software Inc (BMC) Other Exchanges - AXICP Post- BMC 2010/6/19 37.5 BMC 2010/6/19 40	Boardwalk Pipeline Partners (BWP) Other Exchanges - XICP Post- BWP 2010/12/18 25 BWP 2010/12/18 30

BX 2010/12/18 16	BCSI 2010/6/19 40	BMC 2010/6/19 42.5	BWP 2010/12/18 35
Bon Ton Stores Inc (BONT) Other Exchanges - XICP Post- BONT 2010/6/19 15 BONT 2010/6/19 17.5 BONT 2010/6/19 20	Borders Group Inc (BGP) Other Exchanges - AXICP Post- BGP 2010/6/19 2.5 BGP 2010/6/19 5 BGP 2010/6/19 7.5	Borg Warner Inc (BWA) Other Exchanges - XICP Post- BWA 2010/6/19 35 BWA 2010/6/19 40 BWA 2010/6/19 45	Boyd Gaming Inc (BYD) Other Exchanges - AXICP Post- BYD 2010/12/18 10 BYD 2010/12/18 12.5 BYD 2010/12/18 15
Bp Prudhoe Bay Royalty Tr (BPT) Other Exchanges - AXICP Post- BPT 2010/12/18 95 BPT 2010/12/18 100 BPT 2010/12/18 105	Bpz Resources, Inc. (BPZ) Other Exchanges - AXICP Post- BPZ 2010/12/18 5 BPZ 2010/12/18 7.5 BPZ 2010/12/18 10	Brigham Exploration Company (BEXP) Other Exchanges - AXICP Post- BEXP 2010/6/19 15 BEXP 2010/6/19 17.5 BEXP 2010/6/19 20	Brightpoint Inc (CELL) Other Exchanges - AXICP Post- CELL 2010/6/19 5 CELL 2010/6/19 7.5 CELL 2010/6/19 10
Brinker Intl Inc (EAT) Other Exchanges - AXICP Post- EAT 2010/6/19 17.5 EAT 2010/6/19 20 EAT 2010/6/19 22.5	Brinks Company (the) (BCO) Other Exchanges - AXICP Post- BCO 2010/12/18 27.5 BCO 2010/12/18 30 BCO 2010/12/18 32.5	Brookfield Asset Mgmt Inc (BAM) Other Exchanges - AXICP Post- BAM 2010/12/18 22.5 BAM 2010/12/18 25 BAM 2010/12/18 30	Brunswick Corp (BC) Other Exchanges - QAXICP Post- BC 2010/12/18 15 BC 2010/12/18 17.5 BC 2010/12/18 20
Brush Engineered Matl Inc Hldg (BW) Other Exchanges - XICP Post- BW 2010/12/18 22.5 BW 2010/12/18 25 BW 2010/12/18 30	Bucyrus International Inc (BUCY) Other Exchanges - QAXICP Post- BUCY 2010/6/19 65 BUCY 2010/6/19 70 BUCY 2010/6/19 75	Buffalo Wild Wing Inc (BWLD) Other Exchanges - AXICP Post- BWLD 2010/12/18 45 BWLD 2010/12/18 50 BWLD 2010/12/18 55	Build-a-bear Workshop Inc (BBW) Other Exchanges - AXICP Post- BBW 2010/12/18 5 BBW 2010/12/18 7.5 BBW 2010/12/18 10
Bunge Ltd (BG) Other Exchanges - QAXICP Post- BG 2010/6/19 55 BG 2010/6/19 60 BG 2010/6/19 65	Burger King Holdings Inc (BKC) Other Exchanges - AXICP Post- BKC 2010/6/19 20 BKC 2010/6/19 22.5 BKC 2010/6/19 25	C.h. Robinson Wrldwde Inc (CHRW) Other Exchanges - AXICP Post- CHRW 2010/6/19 55 CHRW 2010/6/19 57.5 CHRW 2010/6/19 60	Cabot Oil & Gas Corp (COG) Other Exchanges - AXICP Post- COG 2010/6/19 35 COG 2010/6/19 40 COG 2010/6/19 45
Caci Intl Inc (CACI) Other Exchanges - XICP Post- CACI 2010/12/18 47.5 CACI 2010/12/18 50 CACI 2010/12/18 52.5	Cadence Designs Systems, Inc. (CDNS) Other Exchanges - AXICP Post- CDNS 2010/6/19 5 CDNS 2010/6/19 7.5 CDNS 2010/6/19 10	Cal Maine Foods Inc (CALM) Other Exchanges - AXICP Post- CALM 2010/6/19 30 CALM 2010/6/19 35 CALM 2010/6/19 40	Callaway Golf Co (del) (ELY) Other Exchanges - XICP Post- ELY 2010/6/19 7.5 ELY 2010/6/19 10 ELY 2010/6/19 12.5
Calpine Corporation (CPN) Other Exchanges - QAXICP Post- CPN 2010/12/18 10 CPN 2010/12/18 12.5 CPN 2010/12/18 15	Cameco Corporation (CCJ) Other Exchanges - QAXICP Post- CCJ 2010/12/18 26 CCJ 2010/12/18 27 CCJ 2010/12/18 28	Cameron International Corporation (CAM) Other Exchanges - AXICP Post- CAM 2010/6/19 42.5 CAM 2010/6/19 45 CAM 2010/6/19 47.5	Campbell Soup Co (CPB) Other Exchanges - AXICP Post- CPB 2010/6/19 32.5 CPB 2010/6/19 35 CPB 2010/6/19 37.5
Canadian Nat Res Ltd (CNQ) Other Exchanges - QAXICP Post- CNQ 2010/12/18 75 CNQ 2010/12/18 80 CNQ 2010/12/18 85	Canadian Natl Railway Co (CNI) Other Exchanges - AXICP Post- CNI 2010/6/19 55 CNI 2010/6/19 60 CNI 2010/6/19 65	Canadian Pacific Railway Ltd (CP) Other Exchanges - AXICP Post- CP 2010/12/18 55 CP 2010/12/18 60 CP 2010/12/18 65	Canadian Solar, Inc. (CSIQ) Other Exchanges - AXICP Post- CSIQ 2010/6/19 23 CSIQ 2010/6/19 24 CSIQ 2010/6/19 25
Capitalsource Inc (CSE) Other Exchanges - AXICP Post-	Cardiome Corp (CRME) Other Exchanges - AXICP Post-	Carpenter Tech Corp (CRS) Other Exchanges - AXICP Post-	Carrizo Oil & Gas, Inc. (CRZO) Other Exchanges - AXICP Post-

CSE 2010/6/19 2.5	CRME 2010/12/18 5	CRS 2010/12/18 35	CRZO 2010/6/19 20
CSE 2010/6/19 5	CRME 2010/12/18 7.5	CRS 2010/12/18 40	CRZO 2010/6/19 22.5
CSE 2010/6/19 7.5	CRME 2010/12/18 10	CRS 2010/12/18 45	CRZO 2010/6/19 25
Cash America Intl Inc (CSH) Other Exchanges - XICP Post- CSH 2010/12/18 35 CSH 2010/12/18 40 CSH 2010/12/18 45	Cavium Networks, Inc. (CAVM) Other Exchanges - AXICP Post- CAVM 2010/12/18 22.5 CAVM 2010/12/18 25 CAVM 2010/12/18 30	Cb Richard Ellis Group Inc (CBG) Other Exchanges - AXICP Post- CBG 2010/12/18 15 CBG 2010/12/18 17.5 CBG 2010/12/18 20	Cboe Mini-ndx Index (MNX) Other Exchanges - AXIC Post- MNX 2010/7/17 195 MNX 2010/7/17 200 MNX 2010/7/17 210
Cbs Corporation, Cl.b (CBS) Other Exchanges - QAXICP Post- CBS 2010/12/18 15 CBS 2010/12/18 16 CBS 2010/12/18 17	Celanese Corporation (CE) Other Exchanges - AXICP Post- CE 2010/12/18 30 CE 2010/12/18 35 CE 2010/12/18 40	Celestica Inc (CLS) Other Exchanges - AXICP Post- CLS 2010/12/18 7.5 CLS 2010/12/18 10 CLS 2010/12/18 12.5	Cemex, S.a.b. De C.v. (CX) Other Exchanges - QAXICP Post- CX 2010/6/19 10 CX 2010/6/19 11 CX 2010/6/19 12
Centene Corporation (CNC) Other Exchanges - AXICP Post- CNC 2010/12/18 22.5 CNC 2010/12/18 25 CNC 2010/12/18 27.5	Centerpoint Energy Inc Hldg Co (CNP) Other Exchanges - AXICP Post- CNP 2010/6/19 12.5 CNP 2010/6/19 15 CNP 2010/6/19 17.5	Century Aluminum Co (CENX) Other Exchanges - AXICP Post- CENX 2010/12/18 15 CENX 2010/12/18 16 CENX 2010/12/18 17	Centurytel Inc (CTL) Other Exchanges - XICP Post- CTL 2010/6/19 30 CTL 2010/6/19 35 CTL 2010/6/19 40
Cepheid (CPHD) Other Exchanges - AXICP Post- CPHD 2010/12/18 17.5 CPHD 2010/12/18 20 CPHD 2010/12/18 22.5	Ceragon Networks Ltd (CRNT) Other Exchanges - AXICP Post- CRNT 2010/12/18 7.5 CRNT 2010/12/18 10 CRNT 2010/12/18 12.5	Cerner Corp (CERN) Other Exchanges - AXICP Post- CERN 2010/12/18 85 CERN 2010/12/18 90 CERN 2010/12/18 95	Cf Industries Holdings (CF) Other Exchanges - QAXICP Post- CF 2010/6/19 85 CF 2010/6/19 90 CF 2010/6/19 95
Changyou.com Ltd (CYOU) Other Exchanges - AXICP Post- CYOU 2010/6/19 33 CYOU 2010/6/19 34 CYOU 2010/6/19 35	Cheesecake Factory Inc (CAKE) Other Exchanges - AXICP Post- CAKE 2010/6/19 25 CAKE 2010/6/19 30 CAKE 2010/6/19 35	Cheniere Energy Inc (LNG) Other Exchanges - AXICP Post- LNG 2010/12/18 2.5 LNG 2010/12/18 5 LNG 2010/12/18 7.5	Chicago Bridge & Iron Co (CBI) Other Exchanges - AXICP Post- CBI 2010/6/19 22.5 CBI 2010/6/19 25 CBI 2010/6/19 30
Children's Place Retl Strs Inc (PLCE) Other Exchanges - AXICP Post- TUY 2010/12/18 45 TUY 2010/12/18 50 TUY 2010/12/18 55	China Digiatl Tv Holding Co., Ltd. (STV) Other Exchanges - AXICP Post- STV 2010/12/18 5 STV 2010/12/18 7.5 STV 2010/12/18 10	China Finance Online Co. Ltd. (JRJC) Other Exchanges - AXICP Post- JQJ 2010/12/18 5 JQJ 2010/12/18 7.5 JQJ 2010/12/18 10	China Life Insurance Co Ltd (LFC) Other Exchanges - AXICP Post- FFL 2010/6/19 80 (Wrap) LFC 2010/6/19 72.5 LFC 2010/6/19 75
China Medical Techs, Inc. (CMED) Other Exchanges - AXICP Post- CMED 2010/12/18 12.5 CMED 2010/12/18 15 CMED 2010/12/18 17.5	China Mobile Limited (CHL) Other Exchanges - QAXICP Post- CHL 2010/12/18 50 CHL 2010/12/18 52.5 CHL 2010/12/18 55	China Petroleum & Chem Corp (SNP) Other Exchanges - AXICP Post- SNP 2010/6/19 80 SNP 2010/6/19 85 SNP 2010/6/19 90	China Precision Steel Inc. (CPSL) Other Exchanges - XICP Post- CPSL 2010/12/18 2.5 CPSL 2010/12/18 5 CPSL 2010/12/18 7.5
China Security & Surveillance Tech. (CS) Other Exchanges - AXICP Post- CSR 2010/12/18 5 CSR 2010/12/18 7.5 CSR 2010/12/18 10	China Sunergy Co. Ltd. (CSUN) Other Exchanges - AXICP Post- CSUN 2010/12/18 2.5 CSUN 2010/12/18 5 CSUN 2010/12/18 7.5	China Telecom Corp Ltd (CHA) Other Exchanges - XICP Post- CHA 2010/12/18 45 CHA 2010/12/18 50 CHA 2010/12/18 55	China Unicom Ltd (CHU) Other Exchanges - AXICP Post- CHU 2010/6/19 10 CHU 2010/6/19 12.5 CHU 2010/6/19 15

Chipotle Mexican Grill Cl.a (CMG) Other Exchanges - QAXICP Post- CMG 2010/12/18 120 CMG 2010/12/18 125 CMG 2010/12/18 130	Chiquita Brands Intl Inc New (CQB) Other Exchanges - AXICP Post- CQB 2010/6/19 15 CQB 2010/6/19 17.5 CQB 2010/6/19 20	Christopher & Banks Corp (CBK) Other Exchanges - XICP Post- CBK 2010/12/18 7.5 CBK 2010/12/18 10 CBK 2010/12/18 12.5	Cimarex Energy Co (XEC) Other Exchanges - AXICP Post- XEC 2010/12/18 60 XEC 2010/12/18 65 XEC 2010/12/18 70
Cintas Corp (CTAS) Other Exchanges - AXICP Post- CTAS 2010/6/19 25 CTAS 2010/6/19 30 CTAS 2010/6/19 35	Cit Group Inc. (CIT) Other Exchanges - AICP Post- CIT 2010/6/19 39 CIT 2010/6/19 40 CIT 2010/6/19 41	Cke Restaurants Inc (CKR) Other Exchanges - AXICP Post- CKR 2010/12/18 10 CKR 2010/12/18 12.5 CKR 2010/12/18 15	Clean Energy Fuels Corp (CLNE) Other Exchanges - XICP Post- CLNE 2010/12/18 17.5 CLNE 2010/12/18 20 CLNE 2010/12/18 22.5
Clean Harbor Inc (CLH) Other Exchanges - Post- CLH 2010/6/19 50 CLH 2010/6/19 55 CLH 2010/6/19 60	Cleanwire Corp. (CLWR) Other Exchanges - AXICP Post- CLWR 2010/12/18 5 CLWR 2010/12/18 7.5 CLWR 2010/12/18 10	Cleveland Cliffs Natural Resources (CLF) Clorox Company (CLX) Other Exchanges - QAXICP Post- CLF 2010/6/19 70 CLF 2010/6/19 75 CLF 2010/6/19 80	Other Exchanges - AXICP Post- CLX 2010/6/19 60 CLX 2010/6/19 65 CLX 2010/6/19 70
Cms Energy Corp (CMS) Other Exchanges - AXICP Post- CMS 2010/12/18 12.5 CMS 2010/12/18 15 CMS 2010/12/18 17.5	Cnh Global N V New (CNH) Other Exchanges - AXICP Post- CNH 2010/12/18 30 CNH 2010/12/18 35 CNH 2010/12/18 40	Cnooc Limited (CEO) Other Exchanges - AXICP Post- CEO 2010/12/18 175 CEO 2010/12/18 180 CEO 2010/12/18 185	Coca Cola Entrps Inc (CCE) Other Exchanges - AXICP Post- CCE 2010/6/19 27.5 CCE 2010/6/19 30 CCE 2010/6/19 32.5
Coeur D Alene Mines Corp Ida (CDE) Other Exchanges - AXICP Post- CDE 2010/12/18 16 CDE 2010/12/18 17 CDE 2010/12/18 18	Cogent Communications Grp (CCOI) Other Exchanges - XICP Post- CCOI 2010/6/19 7.5 CCOI 2010/6/19 10 CCOI 2010/6/19 12.5	Cogent Inc (COGT) Other Exchanges - AXICP Post- COGT 2010/12/18 7.5 COGT 2010/12/18 10 COGT 2010/12/18 12.5	Cogo Group, Inc. (COGO) Other Exchanges - AXICP Post- COGO 2010/12/18 5 COGO 2010/12/18 7.5 COGO 2010/12/18 10
Coinstar Inc (CSTR) Other Exchanges - AXICP Post- CSTR 2010/6/19 30 CSTR 2010/6/19 35 CSTR 2010/6/19 40	Coldwater Creek Inc (CWTR) Other Exchanges - AXICP Post- CWTR 2010/6/19 5 CWTR 2010/6/19 7.5 CWTR 2010/6/19 10	Comerica Inc (CMA) Other Exchanges - QAXICP Post- CMA 2010/6/19 40 CMA 2010/6/19 42.5 CMA 2010/6/19 45	Commercial Metals Co (CMC) Other Exchanges - QAXICP Post- CMC 2010/12/18 15 CMC 2010/12/18 17.5 CMC 2010/12/18 20
Commscope Inc (CTV) Other Exchanges - AXICP Post- CTV 2010/6/19 25 CTV 2010/6/19 30 CTV 2010/6/19 35	Community Health Sys Inc New (CYH) Other Exchanges - AXICP Post- CYH 2010/12/18 35 CYH 2010/12/18 40 CYH 2010/12/18 45	Companhia De Bebidas Das Amer (ABV) Companhia Siderurgica Nacl (SID) Other Exchanges - XICP Post- ABV 2010/6/19 95 ABV 2010/6/19 100 ABV 2010/6/19 105	Other Exchanges - AXICP Post- SID 2010/12/18 17.5 SID 2010/12/18 20 SID 2010/12/18 22.5
Compass Minerals Intl Inc (CMP) Other Exchanges - AXICP Post- CMP 2010/12/18 75 CMP 2010/12/18 80 CMP 2010/12/18 85	Compucredit Corp (CCRT) Other Exchanges - AXICP Post- CCRT 2010/6/19 2.5 CCRT 2010/6/19 5 CCRT 2010/6/19 7.5	Comtech Telecomm Co (CMTL) Other Exchanges - AXICP Post- CMTL 2010/6/19 30 CMTL 2010/6/19 35 CMTL 2010/6/19 40	Conns Inc (CONN) Other Exchanges - AXICP Post- CONN 2010/6/19 5 CONN 2010/6/19 7.5 CONN 2010/6/19 10
Consolidated Edison Inc (ED) Other Exchanges - QAXICP Post- ED 2010/6/19 40 ED 2010/6/19 45	Constellation Brands Inc (STZ) Other Exchanges - AXICP Post- STZ 2010/6/19 15 STZ 2010/6/19 17.5	Constellation Energy Grp Inc (CEG) Other Exchanges - AXICP Post- CEG 2010/6/19 35 CEG 2010/6/19 40	Continental Resources, Inc. (CLR) Other Exchanges - QAXICP Post- CLR 2010/12/18 40 CLR 2010/12/18 45

ED 2010/6/19 50	STZ 2010/6/19 20	CEG 2010/6/19 45	CLR 2010/12/18 50
Con-way, Inc. (CNW) Other Exchanges - AXICP Post- CNW 2010/12/18 35 CNW 2010/12/18 37.5 CNW 2010/12/18 40	Cooper Cos Inc (COO) Other Exchanges - AXICP Post- COO 2010/6/19 35 COO 2010/6/19 40 COO 2010/6/19 45	Cooper Industries Ltd New (CBE) Other Exchanges - AXICP Post- CBE 2010/6/19 45 CBE 2010/6/19 50 CBE 2010/6/19 55	Cooper Tire & Rubber Co (CTB) Other Exchanges - AXICP Post- CTB 2010/6/19 17.5 CTB 2010/6/19 20 CTB 2010/6/19 22.5
Copano Energy Llc (CPNO) Other Exchanges - XICP Post- CPNO 2010/6/19 22.5 CPNO 2010/6/19 25 CPNO 2010/6/19 30	Copart Inc (CPRT) Other Exchanges - AXICP Post- CPRT 2010/6/19 30 CPRT 2010/6/19 35 CPRT 2010/6/19 40	Core Laboratories N V (CLB) Other Exchanges - XICP Post- CLB 2010/12/18 135 CLB 2010/12/18 140 CLB 2010/12/18 145	Corn Products Intl Inc (CPO) Other Exchanges - XICP Post- CPO 2010/6/19 30 CPO 2010/6/19 35 CPO 2010/6/19 40
Corporate Executive Board Co (EXBD) Other Exchanges - AXICP Post- EBU 2010/12/18 22.5 EBU 2010/12/18 25 EBU 2010/12/18 30	Covanta Holding Corporation (CVA) Other Exchanges - AXICP Post- CVA 2010/12/18 15 CVA 2010/12/18 17.5 CVA 2010/12/18 20	Coventry Health Care Inc (CVH) Other Exchanges - QAXICP Post- CVH 2010/6/19 22.5 CVH 2010/6/19 25 CVH 2010/6/19 30	Covidien P.l.c. (COV) Other Exchanges - AXICP Post- COV 2010/6/19 50 COV 2010/6/19 52.5 COV 2010/6/19 55
Cracker Barrel Old Country Store, Inc. (C Credit Suisse Group (CS) Other Exchanges - AXICP Post- CBRL 2010/12/18 45 CBRL 2010/12/18 50 CBRL 2010/12/18 55	Other Exchanges - XICP Post- CS 2010/12/18 50 CS 2010/12/18 52.5 CS 2010/12/18 55	Crocs Inc. (CROX) Other Exchanges - AXICP Post- CROX 2010/12/18 10 CROX 2010/12/18 11 CROX 2010/12/18 12	Crown Castle Intl Corp (CCI) Other Exchanges - AXICP Post- CCI 2010/6/19 30 CCI 2010/6/19 35 CCI 2010/6/19 40
Cryptologic Limited (CRYP) Other Exchanges - AXICP Post- CRYP 2010/6/19 2.5 CRYP 2010/6/19 5 CRYP 2010/6/19 7.5	Csx Corp (CSX) Other Exchanges - QAXICP Post- CSX 2010/6/19 50 CSX 2010/6/19 55 CSX 2010/6/19 60	Ctrip.com International (CTRP) Other Exchanges - QAXICP Post- CTRP 2010/12/18 38 CTRP 2010/12/18 39 CTRP 2010/12/18 40	Cubist Pharmaceuticals Inc (CBST) Other Exchanges - AXICP Post- CBST 2010/6/19 22.5 CBST 2010/6/19 25 CBST 2010/6/19 30
Cummins Inc (CMI) Other Exchanges - QAXICP Post- CMI 2010/12/18 65 CMI 2010/12/18 70 CMI 2010/12/18 75	Currency Sh British Pd St Trust (FXB) Other Exchanges - AXICP Post- FWK 2010/12/18 149 (Wrap) FWK 2010/12/18 150 (Wrap) FWK 2010/12/18 151 (Wrap) FWK 2010/12/18 152 (Wrap) FWK 2010/12/18 153 (Wrap) FWK 2010/12/18 154 (Wrap) FWK 2010/12/18 155 (Wrap) FWK 2010/12/18 156 (Wrap) FWK 2010/12/18 157 (Wrap) FWK 2010/12/18 158 (Wrap) FWK 2010/12/18 159 (Wrap)	Currency Sh Euro Trust (FXE) Other Exchanges - AXICP Post- FNK 2010/12/18 131 (Wrap) FNK 2010/12/18 132 (Wrap) FNK 2010/12/18 133 (Wrap) FNK 2010/12/18 134 (Wrap) FNK 2010/12/18 135 (Wrap) FNK 2010/12/18 136 (Wrap) FNK 2010/12/18 137 (Wrap) FNK 2010/12/18 138 (Wrap) FXE 2010/12/18 139 FXE 2010/12/18 140 FXE 2010/12/18 141	Cutera, Inc. (CUTR) Other Exchanges - XICP Post- CUTR 2010/12/18 10 CUTR 2010/12/18 12.5 CUTR 2010/12/18 15
Cypress Bioscience Inc (CYPB) Other Exchanges - AXICP Post- CYPB 2010/12/18 2.5 CYPB 2010/12/18 5 CYPB 2010/12/18 7.5	Daktronics Inc (DAKT) Other Exchanges - XICP Post- QKC 2010/6/19 5 QKC 2010/6/19 7.5 QKC 2010/6/19 10	Dana Holding Corp (DAN) Other Exchanges - AXICP Post- DAN 2010/12/18 10 DAN 2010/12/18 12.5 DAN 2010/12/18 15	Darden Restaurants Inc (DRI) Other Exchanges - Post- GVM 2010/6/19 46 (Wrap) GVM 2010/6/19 47 (Wrap) GVM 2010/6/19 48 (Wrap)

Davita Inc (DVA) Other Exchanges - AXICP Post- DVA 2010/6/19 60 DVA 2010/6/19 65 DVA 2010/6/19 70	Db Commodity Index Tracking (DBC) Other Exchanges - AXICP Post- DBC 2010/6/19 24 DBC 2010/6/19 25 DBC 2010/6/19 26 DBC 2010/6/19 27 DBC 2010/6/19 28 DBC 2010/6/19 29 DBC 2010/6/19 30 DOB 2010/6/19 20 (Wrap) DOB 2010/6/19 21 (Wrap) DOB 2010/6/19 22 (Wrap) DOB 2010/6/19 23 (Wrap)	Dean Foods Co New (DF) Other Exchanges - XICP Post- DF 2010/12/18 15 DF 2010/12/18 17.5 DF 2010/12/18 20	Deckers Outdoor Corp (DECK) Other Exchanges - AXICP Post- QUK 2010/12/18 135 QUK 2010/12/18 140 QUK 2010/12/18 145
Delta Air Lines, Inc. (DAL) Other Exchanges - QAXICP Post- DAL 2010/12/18 13 DAL 2010/12/18 14 DAL 2010/12/18 15	Delta Petroleum Corporation (DPTR) Other Exchanges - AXICP Post- QHR 2010/12/18 3 QHR 2010/12/18 4	Denbury Res Inc (hldg Co) (DNR) Other Exchanges - AXICP Post- DNR 2010/12/18 15 DNR 2010/12/18 17.5 DNR 2010/12/18 20	Dentsply Intl Inc New (XRAY) Other Exchanges - XICP Post- XEQ 2010/6/19 30 XEQ 2010/6/19 35 XEQ 2010/6/19 40
Deutsche Bk A G (DB) Other Exchanges - AXICP Post- DB 2010/6/19 75 DB 2010/6/19 80 DB 2010/6/19 85	Deutsche Telekom Ag (DT) Other Exchanges - QAXICP Post- DT 2010/6/19 12.5 DT 2010/6/19 15 DT 2010/6/19 17.5	Developers Dvsfd Realty Corp (DDR) Other Exchanges - AXICP Post- DDR 2010/6/19 10 DDR 2010/6/19 12.5 DDR 2010/6/19 15	Devry Inc (DV) Other Exchanges - AXICP Post- DV 2010/6/19 65 DV 2010/6/19 70 DV 2010/6/19 75
Diageo Plc New (DEO) Other Exchanges - AXICP Post- DEO 2010/6/19 65 DEO 2010/6/19 70 DEO 2010/6/19 75	Diana Shipping Inc (DSX) Other Exchanges - AXICP Post- DSX 2010/12/18 12.5 DSX 2010/12/18 15 DSX 2010/12/18 17.5	Dicks Sporting Goods Inc (DKS) Other Exchanges - QAXICP Post- DKS 2010/12/18 25 DKS 2010/12/18 27.5 DKS 2010/12/18 30	Diebold Inc (DBD) Other Exchanges - XICP Post- DBD 2010/6/19 30 DBD 2010/6/19 35 DBD 2010/6/19 40
Digital River Inc (DRIV) Other Exchanges - AXICP Post- DQI 2010/12/18 25 DQI 2010/12/18 30 DQI 2010/12/18 35	Dillard's Inc (DDS) Other Exchanges - AXICP Post- DDS 2010/6/19 25 DDS 2010/6/19 30 DDS 2010/6/19 35	Dine Equity Inc. (DIN) Other Exchanges - AXICP Post- DIN 2010/12/18 40 DIN 2010/12/18 45 DIN 2010/12/18 50	Diodes Inc (DIOD) Other Exchanges - AXICP Post- DUH 2010/12/18 22.5 DUH 2010/12/18 25 DUH 2010/12/18 30
Directv Class A (DTV) Other Exchanges - Post- CWA 2010/12/18 36 (Wrap) CWA 2010/12/18 37 (Wrap) DTV 2010/12/18 35	Direxion Emerging Mkt. Bull 3x Shrs (ED) Other Exchanges - AXICP Post- EDC 2010/6/19 148 EDC 2010/6/19 149 EDC 2010/6/19 150	Direxionshares Daily Financial Bear 3x (F) Other Exchanges - AXICP Post- FEW 2010/6/19 6 (Wrap) FEW 2010/6/19 7 (Wrap) FEW 2010/6/19 8 (Wrap) FEW 2010/6/19 9 (Wrap) FEW 2010/6/19 10 (Wrap) FEW 2010/6/19 11 (Wrap) FEW 2010/6/19 12 (Wrap) FEW 2010/6/19 13 (Wrap) FEW 2010/6/19 14 (Wrap) FEW 2010/6/19 15 (Wrap) FEW 2010/6/19 16 (Wrap)	Direxionshares Energy Bull (ERX) Other Exchanges - AXICP Post- ERX 2010/6/19 44 ERX 2010/6/19 45 ERX 2010/6/19 46

Direxionshares Financial Bull (FAS) Other Exchanges - Post- FYH 2010/6/19 117 (Wrap) FYH 2010/6/19 118 (Wrap) FYH 2010/6/19 119 (Wrap)	Direxionshares Large Cap Bear (BGZ) Other Exchanges - AXICP Post- BGZ 2010/6/19 7 BGZ 2010/6/19 8 BGZ 2010/6/19 9 BGZ 2010/6/19 10 BGZ 2010/6/19 11 BGZ 2010/6/19 12 BGZ 2010/6/19 13 BGZ 2010/6/19 14 BGZ 2010/6/19 15 BGZ 2010/6/19 16 BGZ 2010/6/19 17	Direxionshares Large Cap Bull (BGU) Other Exchanges - XICP Post- BGU 2010/6/19 61 BGU 2010/6/19 62 BGU 2010/6/19 63 BGU 2010/6/19 64 BGU 2010/6/19 65 BGU 2010/6/19 66 BGU 2010/6/19 67 BGU 2010/6/19 68 BGU 2010/6/19 69 BGU 2010/6/19 70 BGU 2010/6/19 71	Direxionshares Small Cap Bear (TZA) Other Exchanges - AXICP Post- TZA 2010/6/19 3 TZA 2010/6/19 4 TZA 2010/6/19 5 TZA 2010/6/19 6 TZA 2010/6/19 7 TZA 2010/6/19 8 TZA 2010/6/19 9 TZA 2010/6/19 10 TZA 2010/6/19 11
Direxionshares Small Cap Bull (TNA) Other Exchanges - Post- TZH 2010/6/19 64 (Wrap) TZH 2010/6/19 65 (Wrap) TZH 2010/6/19 66 (Wrap)	Discover Financial Services (DFS) Other Exchanges - QAXICP Post- DFS 2010/6/19 15 DFS 2010/6/19 16 DFS 2010/6/19 17	Dollar Tree, Inc. (DLTR) Other Exchanges - AXICP Post- DTJ 2010/6/19 55 (Wrap) DTJ 2010/6/19 60 (Wrap) DTJ 2010/6/19 65 (Wrap)	Dominion Res Inc (va) New (D) Other Exchanges - AXICP Post- D 2010/6/19 35 D 2010/6/19 40 D 2010/6/19 45
Domino's Pizza Inc (DPZ) Other Exchanges - XICP Post- DPZ 2010/12/18 12.5 DPZ 2010/12/18 15 DPZ 2010/12/18 17.5	Donnelley R R & Sons Co (RRD) Other Exchanges - XICP Post- RRD 2010/12/18 20 RRD 2010/12/18 22.5 RRD 2010/12/18 25	Dover Corp (DOV) Other Exchanges - XICP Post- DOV 2010/12/18 45 DOV 2010/12/18 50 DOV 2010/12/18 55	Dreamworks Animation Skg Inc (DWA) Other Exchanges - AXICP Post- DWA 2010/12/18 35 DWA 2010/12/18 40 DWA 2010/12/18 45
Dress Barn Inc (DBRN) Other Exchanges - XICP Post- DTQ 2010/12/18 25 DTQ 2010/12/18 30 DTQ 2010/12/18 35	Dresser Rand Group Inc. (DRC) Other Exchanges - XICP Post- DRC 2010/12/18 30 DRC 2010/12/18 35 DRC 2010/12/18 40	Dril Quip Inc (DRQ) Other Exchanges - XICP Post- DRQ 2010/12/18 60 DRQ 2010/12/18 65 DRQ 2010/12/18 70	Dryships Inc (DRYS) Other Exchanges - QAXICP Post- OOC 2010/12/18 6 (Wrap) OOC 2010/12/18 7 (Wrap) OOC 2010/12/18 8 (Wrap)
Dst Systems Inc (DST) Other Exchanges - AXICP Post- DST 2010/6/19 35 DST 2010/6/19 40 DST 2010/6/19 45	Dte Energy Company (DTE) Other Exchanges - AXIP Post- DTE 2010/6/19 40 DTE 2010/6/19 45 DTE 2010/6/19 50	Dynamic Materials Corp (BOOM) Other Exchanges - XICP Post- BOOM 2010/12/18 15 BOOM 2010/12/18 17.5 BOOM 2010/12/18 20	Eagle Bulk Shipping Inc (EGLE) Other Exchanges - AXICP Post- QEK 2010/12/18 2.5 QEK 2010/12/18 5 QEK 2010/12/18 7.5
Eagle Materials Inc (EXP) Other Exchanges - AXICP Post- EXP 2010/6/19 25 EXP 2010/6/19 30 EXP 2010/6/19 35	Earthlink Inc (ELNK) Other Exchanges - AXICP Post- MQD 2010/6/19 7.5 MQD 2010/6/19 10 MQD 2010/6/19 12.5	Eastman Chemical Company (EMN) Other Exchanges - AXICP Post- EMN 2010/12/18 60 EMN 2010/12/18 65 EMN 2010/12/18 70	Eaton Corp (ETN) Other Exchanges - AXICP Post- ETN 2010/6/19 75 ETN 2010/6/19 80 ETN 2010/6/19 85
Echelon Corporation (ELON) Other Exchanges - AXICP Post- EUL 2010/6/19 5 EUL 2010/6/19 7.5 EUL 2010/6/19 10	Eclipsys Corporation (ECLP) Other Exchanges - AXICP Post- IQV 2010/12/18 17.5 IQV 2010/12/18 20 IQV 2010/12/18 22.5	Ecolab Inc (ECL) Other Exchanges - XICP Post- ECL 2010/6/19 42.5 ECL 2010/6/19 45 ECL 2010/6/19 47.5	Edwards Lifesciences Corp (EW) Other Exchanges - XICP Post- EW 2010/6/19 100 EW 2010/6/19 105 EW 2010/6/19 110
E-house Hldg Ltd - China (EJ) Other Exchanges - AXICP Post-	Eldorado Gold Corp Ltd Ord (EGO) Other Exchanges - AXICP Post-	Encore Corporation (EMKR) Other Exchanges - AXICP Post-	Emerson Electric Co (EMR) Other Exchanges - QAXICP Post-

EJ 2010/6/19 17.5	EGO 2010/6/19 13	EQB 2010/12/18 2.5	EMR 2010/12/18 49
EJ 2010/6/19 20	EGO 2010/6/19 14	EQB 2010/12/18 5	EMR 2010/12/18 50
EJ 2010/6/19 22.5	EGO 2010/6/19 15	EQB 2010/12/18 7.5	EMR 2010/12/18 55
Enbridge Energy Partners L P (EEP)	Encana Corporation (ECA)	Encore Wire Corp (WIRE)	Endo Pharmaceuticals Hldgs (ENDP)
Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-
EEP 2010/6/19 45	ECA 2010/6/19 31	EJO 2010/6/19 17.5	IUK 2010/6/19 20
EEP 2010/6/19 50	ECA 2010/6/19 32	EJO 2010/6/19 20	IUK 2010/6/19 22.5
EEP 2010/6/19 55	ECA 2010/6/19 33	EJO 2010/6/19 22.5	IUK 2010/6/19 25
Energizer Hldgs Inc (ENR)	Energy Conversion Devices (ENER)	Energy Transfer Equity Lp (ETE)	Energy Transfer Partners L P (ETP)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
ENR 2010/6/19 55	EQI 2010/12/18 7	ETE 2010/6/19 30	ETP 2010/12/18 45
ENR 2010/6/19 60	EQI 2010/12/18 8	ETE 2010/6/19 35	ETP 2010/12/18 50
ENR 2010/6/19 65	EQI 2010/12/18 9	ETE 2010/6/19 40	ETP 2010/12/18 55
Enerplus Resources Fund (ERF)	Entergy Corp (ETR)	Enterprise Pdcts Partnrs L P (EPD)	Enzo Biochem Inc (ENZ)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
ERF 2010/6/19 22.5	ETR 2010/12/18 75	EPD 2010/12/18 30	ENZ 2010/6/19 5
ERF 2010/6/19 25	ETR 2010/12/18 80	EPD 2010/12/18 35	ENZ 2010/6/19 7.5
ERF 2010/6/19 30	ETR 2010/12/18 85	EPD 2010/12/18 40	ENZ 2010/6/19 10
Eqt Corporation (EQT)	Equinix, Inc. (EQIX)	Equity Residential (EQR)	Estee Lauder Companies Inc (EL)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
EQT 2010/12/18 40	FQS 2010/12/18 95	EQR 2010/6/19 40	EL 2010/6/19 60
EQT 2010/12/18 45	FQS 2010/12/18 100	EQR 2010/6/19 45	EL 2010/6/19 65
EQT 2010/12/18 50	FQS 2010/12/18 105	EQR 2010/6/19 50	EL 2010/6/19 70
Ethan Allen Interiors Inc (ETH)	Everest Re Group Ltd Bermuda (RE)	Evergreen Solar Inc (ESLR)	Excel Maritime Carriers Ltd (EXM)
Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
ETH 2010/6/19 20	RE 2010/6/19 80	QLU 2010/12/18 3	EKN 2010/12/18 6 (Wrap)
ETH 2010/6/19 22.5	RE 2010/6/19 85	QLU 2010/12/18 4	EKN 2010/12/18 7 (Wrap)
ETH 2010/6/19 25	RE 2010/6/19 90		EKN 2010/12/18 8 (Wrap)
Exco Resources Inc (XCO)	Exelixis Inc (EXEL)	Exelon Corp (EXC)	Expedia, Inc. (EXPE)
Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
XCO 2010/12/18 17.5	XQT 2010/6/19 5	EXC 2010/6/19 42.5	UED 2010/6/19 22.5
XCO 2010/12/18 20	XQT 2010/6/19 7.5	EXC 2010/6/19 45	UED 2010/6/19 25
XCO 2010/12/18 22.5	XQT 2010/6/19 10	EXC 2010/6/19 47.5	UED 2010/6/19 27.5
Expeditors Intl Wash Inc (EXPD)	Ezcorp Inc (EZPW)	Factset Research Systems Inc (FDS)	Family Dlr Stores Inc (FDO)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
URP 2010/6/19 35	ULP 2010/12/18 20	FDS 2010/12/18 70	FDO 2010/6/19 38
URP 2010/6/19 37.5	ULP 2010/12/18 22.5	FDS 2010/12/18 75	FDO 2010/6/19 39
URP 2010/6/19 40	ULP 2010/12/18 25	FDS 2010/12/18 80	FDO 2010/6/19 40
Fastenal Co (FAST)	Fidelity Natl Financial Inc (FNF)	Finish Line Inc (FINL)	First American Corp (the) (FAF)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
FQA 2010/6/19 50	FNF 2010/12/18 12.5	IUL 2010/6/19 15	FAF 2010/6/19 32.5
FQA 2010/6/19 55	FNF 2010/12/18 15	IUL 2010/6/19 17.5	FAF 2010/6/19 35
FQA 2010/6/19 60	FNF 2010/12/18 17.5	IUL 2010/6/19 20	FAF 2010/6/19 37.5

First Bancorp Hldg Co P R (FBP) Other Exchanges - AICP Post- FBP 2010/12/18 2.5 FBP 2010/12/18 5 FBP 2010/12/18 7.5	First Horizon Natl Corp (FHN) Other Exchanges - QAXICP Post- FHN 2010/6/19 12.5 FHN 2010/6/19 15 FHN 2010/6/19 17.5	First Marblehead Corporation (FMD) Other Exchanges - AXICP Post- FMD 2010/12/18 2.5 FMD 2010/12/18 5 FMD 2010/12/18 7.5	First Solar Inc (FSLR) Other Exchanges - QAXICP Post- QHB 2010/12/18 130 QHB 2010/12/18 135 QHB 2010/12/18 140
Firstenergy Corp (FE) Other Exchanges - AXICP Post- FE 2010/6/19 35 FE 2010/6/19 40 FE 2010/6/19 45	Fiserv Inc (FISV) Other Exchanges - AXICP Post- FQV 2010/12/18 45 FQV 2010/12/18 50 FQV 2010/12/18 55	Flir Systems Inc (FLIR) Other Exchanges - AXICP Post- FFQ 2010/6/19 25 FFQ 2010/6/19 30 FFQ 2010/6/19 35	Flowserve Corp (FLS) Other Exchanges - AXICP Post- FLS 2010/6/19 110 FLS 2010/6/19 115 FLS 2010/6/19 120
Fluor Corp New (FLR) Other Exchanges - QAXICP Post- FLR 2010/6/19 45 FLR 2010/6/19 50 FLR 2010/6/19 55	Fmc Technologies Inc (FTI) Other Exchanges - AXICP Post- FTI 2010/6/19 65 FTI 2010/6/19 70 FTI 2010/6/19 75	Focus Media Holding Limited (FMCN) Other Exchanges - QAXICP Post- QOH 2010/6/19 17 QOH 2010/6/19 18 QOH 2010/6/19 19	Foot Locker Inc (FL) Other Exchanges - AXICP Post- FL 2010/6/19 12.5 FL 2010/6/19 15 FL 2010/6/19 17.5
Force Protection, Inc. (FRPT) Other Exchanges - AXICP Post- QFZ 2010/12/18 5 QFZ 2010/12/18 7.5 QFZ 2010/12/18 10	Forest Oil Corp New (FST) Other Exchanges - AXICP Post- FAH 2010/6/19 26 (Wrap) FAH 2010/6/19 27 (Wrap) FAH 2010/6/19 28 (Wrap)	Formfactor Inc (FORM) Other Exchanges - AXICP Post- AFU 2010/6/19 17.5 AFU 2010/6/19 20 AFU 2010/6/19 22.5	Fortress Investment Group Llc (FIG) Other Exchanges - AXICP Post- FIG 2010/12/18 2.5 FIG 2010/12/18 5 FIG 2010/12/18 7.5
Fortune Brands Inc (FO) Other Exchanges - AXICP Post- FO 2010/12/18 45 FO 2010/12/18 50 FO 2010/12/18 55	Fossil Inc (FOSL) Other Exchanges - AXICP Post- FUA 2010/12/18 35 FUA 2010/12/18 40 FUA 2010/12/18 45	Foster Wheeler Ag (FWLT) Other Exchanges - QAXICP Post- UFB 2010/6/19 29 UFB 2010/6/19 30 UQI 2010/6/19 31 (Wrap)	Fpl Group Inc (FPL) Other Exchanges - AXICP Post- FPL 2010/12/18 45 FPL 2010/12/18 50 FPL 2010/12/18 55
Franklin Resources Inc (BEN) Other Exchanges - AXICP Post- BEN 2010/6/19 115 BEN 2010/6/19 120 BEN 2010/6/19 125	Freightcar America,inc (RAIL) Other Exchanges - XICP Post- RQN 2010/12/18 25 RQN 2010/12/18 30 RQN 2010/12/18 35	Fronteer Development Group (FRG) Other Exchanges - XCP Post- FRG 2010/12/18 2.5 FRG 2010/12/18 5 FRG 2010/12/18 7.5	Frontier Oil Corp (FTO) Other Exchanges - QAXICP Post- FTO 2010/6/19 12.5 FTO 2010/6/19 15 FTO 2010/6/19 17.5
Frontline Ltd New (FRO) Other Exchanges - AICP Post- FRO 2010/6/19 35 FRO 2010/6/19 37.5 FRO 2010/6/19 40	Fti Consulting Inc (FCN) Other Exchanges - AXICP Post- FCN 2010/12/18 35 FCN 2010/12/18 40 FCN 2010/12/18 45	Fuel Systems Solutions, Inc. (FSYS) Other Exchanges - XICP Post- JQQ 2010/6/19 30 JQQ 2010/6/19 31 JQQ 2010/6/19 32	Fuelcell Energy Inc (del) (FCEL) Other Exchanges - XICP Post- FQG 2010/6/19 2.5 FQG 2010/6/19 5 FQG 2010/6/19 7.5
Fuel-tech, Inc. (FTEK) Other Exchanges - AXICP Post- FQF 2010/12/18 5 FQF 2010/12/18 7.5 FQF 2010/12/18 10	Furniture Brands Intl Inc (FBN) Other Exchanges - XICP Post- FBN 2010/6/19 5 FBN 2010/6/19 7.5 FBN 2010/6/19 10	Fx Energy Inc (FXEN) Other Exchanges - XICP Post- IWQ 2010/12/18 2.5 IWQ 2010/12/18 5 IWQ 2010/12/18 7.5	Gafisa S.a (GFA) Other Exchanges - AXICP Post- GFA 2010/12/18 12.5 GFA 2010/12/18 15 GFA 2010/12/18 17.5
Gamestop Corp (GME) Other Exchanges - QAXICP Post- GME 2010/6/19 23 GME 2010/6/19 24	Gammon Gold Inc (GRS) Other Exchanges - AXICP Post- GRS 2010/12/18 5 GRS 2010/12/18 7.5	Gannett Inc (GCI) Other Exchanges - QAXICP Post- GCI 2010/6/19 17 GCI 2010/6/19 18	Genco Shipping & Trading Ltd (GNK) Other Exchanges - QAXICP Post- GNK 2010/6/19 21 GNK 2010/6/19 22

GME 2010/6/19 25	GRS 2010/12/18 10	GCI 2010/6/19 19	GNK 2010/6/19 23
General Cable Corp (BGC) Other Exchanges - AXICP Post- BGC 2010/6/19 25 BGC 2010/6/19 30 BGC 2010/6/19 35	Gen-probe Incorporated (GPRO) Other Exchanges - XICP Post- PSU 2010/6/19 45 PSU 2010/6/19 50 PSU 2010/6/19 55	Genlex Corp (GNTX) Other Exchanges - XIP Post- GXQ 2010/12/18 20 GXQ 2010/12/18 22.5 GXQ 2010/12/18 25	Genworth Financial Inc (GNW) Other Exchanges - AXICP Post- GNW 2010/12/18 18 GNW 2010/12/18 19 GNW 2010/12/18 20
Geoeye Inc. (GEOY) Other Exchanges - AXICP Post- QZY 2010/12/18 25 QZY 2010/12/18 30 QZY 2010/12/18 35	Gerdau S A (GGB) Other Exchanges - AXICP Post- GGB 2010/12/18 15 GGB 2010/12/18 17.5 GGB 2010/12/18 20	Gfi Group Inc (GFIG) Other Exchanges - AXICP Post- GQG 2010/12/18 5 GQG 2010/12/18 7.5 GQG 2010/12/18 10	Giant Interactive Gr Inc. (GA) Other Exchanges - AXICP Post- GA 2010/6/19 5 GA 2010/6/19 7.5 GA 2010/6/19 10
Gigamedia Ltd (GIGM) Other Exchanges - AXICP Post- GBU 2010/6/19 2.5 GBU 2010/6/19 5 GBU 2010/6/19 7.5	Global Crossing Ltd New (GLBC) Other Exchanges - AXICP Post- GQC 2010/12/18 15 GQC 2010/12/18 17.5 GQC 2010/12/18 20	Global Inds Ltd (GLBL) Other Exchanges - AXICP Post- GQO 2010/12/18 5 GQO 2010/12/18 7.5 GQO 2010/12/18 10	Global Payment Inc (GPN) Other Exchanges - AXICP Post- GPN 2010/6/19 40 GPN 2010/6/19 45 GPN 2010/6/19 50
Gmx Resources, Inc. (GMXR) Other Exchanges - XICP Post- GUF 2010/6/19 7.5 (Wrap) GUF 2010/6/19 10 (Wrap) GUF 2010/6/19 12.5 (Wrap)	Gol Linhas Aereas Inteligent (GOL) Other Exchanges - AXICP Post- GOL 2010/6/19 10 GOL 2010/6/19 12.5 GOL 2010/6/19 15	Gold Miners Etf (GDX) Other Exchanges - AXICP Post- GDX 2010/12/18 43 GDX 2010/12/18 44 GDX 2010/12/18 45 GDX 2010/12/18 46 GDX 2010/12/18 47 GDX 2010/12/18 48 GDX 2010/12/18 49 GDX 2010/12/18 50 GDX 2010/12/18 51 GDX 2010/12/18 52 GDX 2010/12/18 53	Goodrich Corporation (GR) Other Exchanges - AXICP Post- GR 2010/6/19 65 GR 2010/6/19 70 GR 2010/6/19 75
Goodrich Petroleum Corp (GDP) Other Exchanges - AXICP Post- GDP 2010/12/18 15 GDP 2010/12/18 17.5 GDP 2010/12/18 20	Graftech International Ltd (GTI) Other Exchanges - AXICP Post- GTI 2010/12/18 12.5 GTI 2010/12/18 15 GTI 2010/12/18 17.5	Grainger W W Inc (GWW) Other Exchanges - AXICP Post- GWW 2010/6/19 105 GWW 2010/6/19 110 GWW 2010/6/19 115	Granite Construction Inc (GVA) Other Exchanges - AXICP Post- GVA 2010/12/18 25 GVA 2010/12/18 30 GVA 2010/12/18 35
Great Atlantic & Pac Tea Inc (GAP) Other Exchanges - AXICP Post- GAP 2010/6/19 5 GAP 2010/6/19 7.5 GAP 2010/6/19 10	Green Mountain Coffe Roasters Inc (GMR) Other Exchanges - AXICP Post- QGM 2010/12/18 90 QGM 2010/12/18 95 QGM 2010/12/18 100	Group I Automotive Inc (GPI) Other Exchanges - XICP Post- GPI 2010/6/19 30 GPI 2010/6/19 35 GPI 2010/6/19 40	Gtx Inc (GTXI) Other Exchanges - AXICP Post- GQH 2010/6/19 2.5 GQH 2010/6/19 5 GQH 2010/6/19 7.5
Guess Inc (GES) Other Exchanges - AXICP Post- GES 2010/12/18 40 GES 2010/12/18 45 GES 2010/12/18 50	Gushan Environmental Engy Lmted (GU) Other Exchanges - AXICP Post- GU 2010/12/18 2.5	Gymboree Corp (GYMB) Other Exchanges - AXICP Post- GQU 2010/6/19 50 GQU 2010/6/19 55 GQU 2010/6/19 60	Hanesbrands, Inc. (HBI) Other Exchanges - AXICP Post- HBI 2010/6/19 25 HBI 2010/6/19 30 HBI 2010/6/19 35

Hansen Medical Inc (HNSN) Other Exchanges - AXICP Post- QFI 2010/12/18 2.5 QFI 2010/12/18 5 QFI 2010/12/18 7.5	Hansen Natural Corp (HANS) Other Exchanges - Post- QXJ 2010/12/18 41 (Wrap) QXJ 2010/12/18 42 (Wrap) QXJ 2010/12/18 43 (Wrap)	Harman Intl Inds Inc (HAR) Other Exchanges - AXICP Post- HAR 2010/6/19 47.5 HUZ 2010/6/19 50 (Wrap) HUZ 2010/6/19 52.5 (Wrap)	Harmonic Inc (HLIT) Other Exchanges - AXICP Post- LOQ 2010/6/19 5 LOQ 2010/6/19 7.5 LOQ 2010/6/19 10
Harris Corp (HRS) Other Exchanges - AXICP Post- HRS 2010/6/19 45 HRS 2010/6/19 50 HRS 2010/6/19 55	Hartford Finl Svcs Grp Inc (HIG) Other Exchanges - AXICP Post- HIG 2010/12/18 27 HIG 2010/12/18 28 HIG 2010/12/18 29	Hasbro Inc (HAS) Other Exchanges - AXICP Post- HAS 2010/6/19 37.5 HAS 2010/6/19 40 HAS 2010/6/19 42.5	Hatteras Financial Gorp (HTS) Other Exchanges - AXICP Post- HTS 2010/6/19 22.5 HTS 2010/6/19 25 HTS 2010/6/19 30
Hawaiian Holdings Inc (HA) Other Exchanges - AXICP Post- HA 2010/6/19 5 HA 2010/6/19 7.5 HA 2010/6/19 10	Hcp Inc (HCP) Other Exchanges - AXICP Post- HCP 2010/6/19 30 HCP 2010/6/19 35 HCP 2010/6/19 40	Headwaters Inc (HW) Other Exchanges - AXICP Post- HW 2010/6/19 2.5 HW 2010/6/19 5 HW 2010/6/19 7.5	Health Care Reit Inc (HCN) Other Exchanges - AXICP Post- HCN 2010/12/18 40 HCN 2010/12/18 45 HCN 2010/12/18 50
Health Mgmt Assoc Inc New (HMA) Other Exchanges - AXCP Post- HMA 2010/6/19 5 HMA 2010/6/19 7.5 HMA 2010/6/19 10	Health Net Inc (HNT) Other Exchanges - QAXICP Post- HNT 2010/6/19 20 HNT 2010/6/19 22.5 HNT 2010/6/19 25	Healthsouth Corporation (HLS) Other Exchanges - XICP Post- HLS 2010/6/19 17.5 HLS 2010/6/19 20 HLS 2010/6/19 22.5	Heinz H J Co (HNZ) Other Exchanges - QAXICP Post- HNZ 2010/12/18 45 HNZ 2010/12/18 46 HNZ 2010/12/18 47
Helix Energy Solutions Grp, Inc. (HLX) Other Exchanges - AXICP Post- HLX 2010/12/18 12.5 HLX 2010/12/18 15 HLX 2010/12/18 17.5	Helmerich & Payne Inc (HP) Other Exchanges - AXICP Post- HP 2010/12/18 37.5 HP 2010/12/18 40 HP 2010/12/18 42.5	Herbalife Ltd (HLF) Other Exchanges - AXICP Post- HLF 2010/6/19 40 HLF 2010/6/19 45 HLF 2010/6/19 50	Hercules Offshore Inc (HERO) Other Exchanges - AXICP Post- HIQ 2010/6/19 2.5 HIQ 2010/6/19 5 HIQ 2010/6/19 7.5
Hewitt Associates Inc (HEW) Other Exchanges - AXICP Post- HEW 2010/12/18 35 HEW 2010/12/18 40 HEW 2010/12/18 45	Hexcel Corp (HXL) Other Exchanges - XICP Post- HXL 2010/12/18 12.5 HXL 2010/12/18 15 HXL 2010/12/18 17.5	Hoku Corporation (HOKU) Other Exchanges - AXICP Post- HQF 2010/6/19 2.5 HQF 2010/6/19 5 HQF 2010/6/19 7.5	Holly Corp (HOC) Other Exchanges - AXICP Post- HOC 2010/12/18 22.5 HOC 2010/12/18 25 HOC 2010/12/18 30
Hologic Inc (HOLX) Other Exchanges - QAXICP Post- QHX 2010/12/18 15 QHX 2010/12/18 17.5 QHX 2010/12/18 20	Home Inns & Hotel Mgmt (HMIN) Other Exchanges - AXICP Post- QHH 2010/12/18 30 QHH 2010/12/18 35 QHH 2010/12/18 40	Hornbeck Offshore Services Inc. (HOS) Other Exchanges - XICP Post- HOS 2010/12/18 17.5 HOS 2010/12/18 20 HOS 2010/12/18 22.5	Hospira Inc (HSP) Other Exchanges - AXICP Post- HSP 2010/6/19 55 HSP 2010/6/19 60 HSP 2010/6/19 65
Host Hotels & Reports, Inc. (HST) Other Exchanges - AXICP Post- HST 2010/6/19 12.5 HST 2010/6/19 15 HST 2010/6/19 17.5	Hot Topic Inc (HOTT) Other Exchanges - AXCP Post- UHO 2010/6/19 7.5 UHO 2010/6/19 10 UHO 2010/6/19 12.5	Huaneng Pwr Intl Inc (HNP) Other Exchanges - AXICP Post- HNP 2010/6/19 22.5 HNP 2010/6/19 25 HNP 2010/6/19 30	Hudson City Bancorp Inc (HCBK) Other Exchanges - AXICP Post- KHQ 2010/6/19 12.5 KHQ 2010/6/19 15 KHQ 2010/6/19 17.5
Human Genome Sciences Inc (HGS) Other Exchanges - Post- HGF 2010/6/19 32 (Wrap) HGF 2010/6/19 33 (Wrap)	Humana Inc (HUM) Other Exchanges - Post- HUA 2010/6/19 43 (Wrap) HUA 2010/6/19 44 (Wrap)	Hunt J B Trans Svc Inc (JBHT) Other Exchanges - AXICP Post- JHQ 2010/6/19 30 JHQ 2010/6/19 35	Huntington Bancshares Inc (HBAN) Other Exchanges - XICP Post- HQB 2010/6/19 5 HQB 2010/6/19 6

HGF 2010/6/19 34 (Wrap)	HUA 2010/6/19 45 (Wrap)	JHQ 2010/6/19 40	HQB 2010/6/19 7
Huntsman Corp (HUN) Other Exchanges - AXCP Post- HUN 2010/6/19 12 HUN 2010/6/19 13 HUN 2010/6/19 14	Iamgold Corporation (IAG) Other Exchanges - AXICP Post- IAG 2010/12/18 12.5 IAG 2010/12/18 15 IAG 2010/12/18 17.5	Icici Bank Ltd (IBN) Other Exchanges - Post- ITZ 2010/12/18 42 (Wrap) ITZ 2010/12/18 43 (Wrap) ITZ 2010/12/18 44 (Wrap)	Illinois Tool Wks Inc (ITW) Other Exchanges - AXICP Post- ITW 2010/12/18 45 ITW 2010/12/18 47.5 ITW 2010/12/18 50
Illumina Inc (ILMN) Other Exchanges - AXICP Post- IQA 2010/12/18 35 IQA 2010/12/18 40 IQA 2010/12/18 45	Imax Corp (IMAX) Other Exchanges - AXICP Post- IMQ 2010/12/18 16 IMQ 2010/12/18 17 IMQ 2010/12/18 18	Immersion Corp (IMMR) Other Exchanges - AXICP Post- IMU 2010/6/19 2.5 IMU 2010/6/19 5 IMU 2010/6/19 7.5	Immucor Inc (BLUD) Other Exchanges - AXICP Post- BLUD 2010/12/18 20 BLUD 2010/12/18 22.5 BLUD 2010/12/18 25
Incyte Corporation (INCY) Other Exchanges - AXICP Post- IPQ 2010/12/18 12.5 IPQ 2010/12/18 15 IPQ 2010/12/18 17.5	Informatica Corp (INFA) Other Exchanges - AXICP Post- UYF 2010/12/18 25 UYF 2010/12/18 27.5 UYF 2010/12/18 30	Infosys Technologies Ltd (INFY) Other Exchanges - AXICP Post- IUN 2010/6/19 60 IUN 2010/6/19 62.5 IUN 2010/6/19 65	Ing Groep N V (ING) Other Exchanges - AXCP Post- ING 2010/6/19 7.5 ING 2010/6/19 10 ING 2010/6/19 12.5
Insteel Industries Inc (IIN) Other Exchanges - AXIP Post- IQF 2010/6/19 7.5 IQF 2010/6/19 10 IQF 2010/6/19 12.5	Integrated Device Tech Inc (IDTI) Other Exchanges - XICP Post- ITQ 2010/6/19 5 ITQ 2010/6/19 7.5 ITQ 2010/6/19 10	Interactive Brokers Group Inc (IBKR) Other Exchanges - AXICP Post- QBO 2010/12/18 15 QBO 2010/12/18 17.5 QBO 2010/12/18 20	Intercontinental Exchange (ICE) Other Exchanges - AXICP Post- IHH 2010/12/18 105 (Wrap) IHH 2010/12/18 110 (Wrap) IHH 2010/12/18 115 (Wrap)
Intermec, Inc. (IN) Other Exchanges - AXICP Post- IN 2010/12/18 10 IN 2010/12/18 12.5 IN 2010/12/18 15	Intermune Inc (ITMN) Other Exchanges - Post- CPW 2010/6/19 47 (Wrap) CPW 2010/6/19 48 (Wrap) CPW 2010/6/19 49 (Wrap)	Internatinal Coal Group, Inc. (ICO) Other Exchanges - QAXICP Post- ICO 2010/12/18 2.5 ICO 2010/12/18 5 ICO 2010/12/18 7.5	International Flvrs & Frag (IFF) Other Exchanges - XICP Post- IFF 2010/6/19 45 IFF 2010/6/19 50 IFF 2010/6/19 55
Interoil Corp Cdis (IOC) Other Exchanges - AXICP Post- IOC 2010/12/18 70 IOC 2010/12/18 75 IOC 2010/12/18 80	Interpublic Group Of Cos Inc (IPG) Other Exchanges - AXICP Post- IPG 2010/6/19 7.5 IPG 2010/6/19 10 IPG 2010/6/19 12.5	Intrepid Potash Inc (IPI) Other Exchanges - Post- IFJ 2010/12/18 26 (Wrap) IFJ 2010/12/18 27 (Wrap) IFJ 2010/12/18 28 (Wrap)	Intuitive Surgical Inc (ISRG) Other Exchanges - AXICP Post- IJA 2010/6/19 370 (Wrap) IJA 2010/6/19 380 (Wrap) IJA 2010/6/19 390 (Wrap)
Inventiv Health, Inc. (VTIV) Other Exchanges - XICP Post- QBP 2010/6/19 20 QBP 2010/6/19 22.5 QBP 2010/6/19 25	Inverness Med Innovations Inc (IMA) Other Exchanges - AXICP Post- IMA 2010/6/19 35 IMA 2010/6/19 40 IMA 2010/6/19 45	Investment Tech Group Inc (ITG) Other Exchanges - AXICP Post- ITG 2010/6/19 15 ITG 2010/6/19 17.5 ITG 2010/6/19 20	Ion Geophysical Corporation (IO) Other Exchanges - XICP Post- IO 2010/6/19 2.5 IO 2010/6/19 5 IO 2010/6/19 7.5
Irobot Corporation (IRBT) Other Exchanges - XICP Post- IRQ 2010/12/18 12.5 IRQ 2010/12/18 15 IRQ 2010/12/18 17.5	Iron Mountain Inc (pa) (IRM) Other Exchanges - XICP Post- IRM 2010/6/19 22.5 IRM 2010/6/19 25 IRM 2010/6/19 30	Ishares Barclays 20+year Treasury Bond Other Exchanges - AXICP Post- ILT 2010/12/18 90 (Wrap) ILT 2010/12/18 91 (Wrap) ILT 2010/12/18 92 (Wrap) ILT 2010/12/18 93 (Wrap) ILT 2010/12/18 94 (Wrap) TLT 2010/12/18 84	Ishares Barclays 7-10 Year T-bond Fund Other Exchanges - AXICP Post- IEF 2010/12/18 84 IEF 2010/12/18 85 IEF 2010/12/18 86 IEF 2010/12/18 87 IEF 2010/12/18 88 IEF 2010/12/18 89

		TLT 2010/12/18 85	IEF 2010/12/18 90
		TLT 2010/12/18 86	IEF 2010/12/18 91
		TLT 2010/12/18 87	IEF 2010/12/18 92
		TLT 2010/12/18 88	IEF 2010/12/18 93
		TLT 2010/12/18 89	IEF 2010/12/18 94
Ishares Dj Us Basic Matl Sec (IYM)	Ishares Dj Us Broker Index (IAI)	Ishares Dj Us Real Estate (IYR)	Ishares Dow Jones Sel Div Idx (DVY)
Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-
IYM 2010/12/18 65	IAI 2010/6/19 31	BHW 2010/12/18 48 (Wrap)	DVY 2010/12/18 51
IYM 2010/12/18 66	IAI 2010/6/19 32	BHW 2010/12/18 49 (Wrap)	DVY 2010/12/18 52
IYM 2010/12/18 67	IAI 2010/6/19 33	BHW 2010/12/18 50 (Wrap)	DYV 2010/12/18 42 (Wrap)
	IAI 2010/6/19 34	BHW 2010/12/18 51 (Wrap)	DYV 2010/12/18 43 (Wrap)
	IAI 2010/6/19 35	BHW 2010/12/18 52 (Wrap)	DYV 2010/12/18 44 (Wrap)
	IHV 2010/6/19 25 (Wrap)	BHW 2010/12/18 53 (Wrap)	DYV 2010/12/18 45 (Wrap)
	IHV 2010/6/19 26 (Wrap)	BHW 2010/12/18 54 (Wrap)	DYV 2010/12/18 46 (Wrap)
	IHV 2010/6/19 27 (Wrap)	BHW 2010/12/18 55 (Wrap)	DYV 2010/12/18 47 (Wrap)
	IHV 2010/6/19 28 (Wrap)	BHW 2010/12/18 56 (Wrap)	DYV 2010/12/18 48 (Wrap)
	IHV 2010/6/19 29 (Wrap)	BHW 2010/12/18 57 (Wrap)	DYV 2010/12/18 49 (Wrap)
	IHV 2010/6/19 30 (Wrap)	BHW 2010/12/18 58 (Wrap)	DYV 2010/12/18 50 (Wrap)
Ishares Dow Jones Trans Avg (IYT)	Ishares Dow Jones Us Ind Fd (IYF)	Ishares Ftse/xinhua China 25 (FXI)	Ishares Mexico Investable Market Index F
Other Exchanges - Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
ISJ 2010/12/18 79 (Wrap)	IYF 2010/6/19 56	FXI 2010/6/19 39	EWV 2010/12/18 50
ISJ 2010/12/18 80 (Wrap)	IYF 2010/6/19 57	FXI 2010/6/19 40	EWV 2010/12/18 51
ISJ 2010/12/18 81 (Wrap)	IYF 2010/6/19 58	FXI 2010/6/19 41	EWV 2010/12/18 52
ISJ 2010/12/18 82 (Wrap)	IYF 2010/6/19 59	FXI 2010/6/19 42	EWV 2010/12/18 53
ISJ 2010/12/18 83 (Wrap)	IYF 2010/6/19 60	FXI 2010/6/19 43	EWV 2010/12/18 54
ISJ 2010/12/18 84 (Wrap)	IYF 2010/6/19 61	FXI 2010/6/19 44	EWV 2010/12/18 55
ISJ 2010/12/18 85 (Wrap)	IYF 2010/6/19 62	FXI 2010/6/19 45	EWV 2010/12/18 56
ISJ 2010/12/18 86 (Wrap)	IYF 2010/6/19 63	FXI 2010/6/19 46	EWV 2010/12/18 57
ISJ 2010/12/18 87 (Wrap)	IYF 2010/6/19 64	FXI 2010/6/19 47	EWV 2010/12/18 58
ISJ 2010/12/18 88 (Wrap)	IYF 2010/6/19 65	IKI 2010/6/19 48 (Wrap)	EWV 2010/12/18 59
ISJ 2010/12/18 89 (Wrap)	IYF 2010/6/19 66	IKI 2010/6/19 49 (Wrap)	WJS 2010/12/18 60 (Wrap)
Ishares Msci Brazil Ind Fd (EWZ)	Ishares Msci Canada Ind Fd (EWC)	Ishares Msci Emerging Mrkts (EEM)	Ishares Msci Germany Ind Fd (EWG)
Other Exchanges - Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
EQA 2010/12/18 71 (Wrap)	EWC 2010/12/18 24	EEM 2010/12/18 39	EWG 2010/6/19 18
EQA 2010/12/18 72 (Wrap)	EWC 2010/12/18 25	EEM 2010/12/18 40	EWG 2010/6/19 19
EQA 2010/12/18 73 (Wrap)	EWC 2010/12/18 26	EEM 2010/12/18 41	EWG 2010/6/19 20
EQA 2010/12/18 74 (Wrap)	EWC 2010/12/18 27	EEM 2010/12/18 42	EWG 2010/6/19 21
EQA 2010/12/18 75 (Wrap)	EWC 2010/12/18 28	EEM 2010/12/18 43	EWG 2010/6/19 22
EQA 2010/12/18 76 (Wrap)	EWC 2010/12/18 29	EEM 2010/12/18 44	EWG 2010/6/19 23
EQA 2010/12/18 77 (Wrap)	EWC 2010/12/18 30	EEM 2010/12/18 45	EWG 2010/6/19 24
EQA 2010/12/18 78 (Wrap)	EWC 2010/12/18 31	EEM 2010/12/18 46	EWG 2010/6/19 25
EQA 2010/12/18 79 (Wrap)	EWC 2010/12/18 32	EEM 2010/12/18 47	EWG 2010/6/19 26
EQA 2010/12/18 80 (Wrap)	EWC 2010/12/18 33	EEM 2010/12/18 48	EWG 2010/6/19 27
EQA 2010/12/18 81 (Wrap)	EWC 2010/12/18 34	EEM 2010/12/18 49	EWG 2010/6/19 28
Ishares Msci Hong Kong Ind Fd (EWH)	Ishares Msci Japan Ind Fd (EWJ)	Ishares Msci South Korea Ind F (EWY)	Ishares Msci Taiwan Ind Fd (EWT)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
EWH 2010/12/18 12	EWJ 2010/12/18 6	EHT 2010/6/19 48 (Wrap)	EWT 2010/12/18 8
EWH 2010/12/18 13	EWJ 2010/12/18 7	EHT 2010/6/19 49 (Wrap)	EWT 2010/12/18 9

EWH 2010/12/18 14	EWJ 2010/12/18 8	EWY 2010/6/19 50	EWT 2010/12/18 10
EWH 2010/12/18 15	EWJ 2010/12/18 9	EWY 2010/6/19 51	EWT 2010/12/18 11
EWH 2010/12/18 16	EWJ 2010/12/18 10	EWY 2010/6/19 52	EWT 2010/12/18 12
EWH 2010/12/18 17	EWJ 2010/12/18 11	EWY 2010/6/19 53	EWT 2010/12/18 13
EWH 2010/12/18 18	EWJ 2010/12/18 12	EWY 2010/6/19 54	EWT 2010/12/18 14
EWH 2010/12/18 19	EWJ 2010/12/18 13	EWY 2010/6/19 55	EWT 2010/12/18 15
EWH 2010/12/18 20	EWJ 2010/12/18 14	EWY 2010/6/19 56	EWT 2010/12/18 16
EWH 2010/12/18 21	EWJ 2010/12/18 15	EWY 2010/6/19 57	EWT 2010/12/18 17
EWH 2010/12/18 22	EWJ 2010/12/18 16	EWY 2010/6/19 58	EWT 2010/12/18 18

Ishares Russell 1000 Gwth Fd (IWF)	Ishares Russell 2000 Val Indx (IWN)	Ishares Russell 3000 Indx Fd (IWW)	Ishares S&p 500 Index Fund (IVV)
Other Exchanges - AXIP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXCP Post-	Other Exchanges - XIP Post-
IOB 2010/6/19 48 (Wrap)	IWN 2010/6/19 63	ILV 2010/6/19 67 (Wrap)	ILD 2010/12/18 117 (Wrap)
IOB 2010/6/19 49 (Wrap)	IWN 2010/6/19 64	ILV 2010/6/19 68 (Wrap)	ILD 2010/12/18 118 (Wrap)
IOB 2010/6/19 50 (Wrap)	IWN 2010/6/19 65	ILV 2010/6/19 69 (Wrap)	ILD 2010/12/18 119 (Wrap)
IOB 2010/6/19 51 (Wrap)	IWN 2010/6/19 66	ILV 2010/6/19 70 (Wrap)	ILD 2010/12/18 120 (Wrap)
IOB 2010/6/19 52 (Wrap)	IWN 2010/6/19 67	ILV 2010/6/19 71 (Wrap)	ILD 2010/12/18 121 (Wrap)
IOB 2010/6/19 53 (Wrap)	IWN 2010/6/19 68	ILV 2010/6/19 72 (Wrap)	IVV 2010/12/18 122
IOB 2010/6/19 54 (Wrap)	IWN 2010/6/19 69	ILV 2010/6/19 73 (Wrap)	IVV 2010/12/18 123
IOB 2010/6/19 55 (Wrap)	IWN 2010/6/19 70	ILV 2010/6/19 74 (Wrap)	IVV 2010/12/18 124
IOB 2010/6/19 56 (Wrap)	IWN 2010/6/19 71	ILV 2010/6/19 75 (Wrap)	IVV 2010/12/18 125
IOB 2010/6/19 57 (Wrap)	IWN 2010/6/19 72	ILV 2010/6/19 76 (Wrap)	IVV 2010/12/18 126
IOB 2010/6/19 58 (Wrap)	IWN 2010/6/19 73	ILV 2010/6/19 77 (Wrap)	IVV 2010/12/18 127

Ishares S&p Latin Amer 40 (ILF)	Ishares S&p Pref Stock Indx Fnd (PFF)	Ishares S&p Smcap 600 Index Fund (IJO)	Ishares Silver Trust (SLV)
Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - AICP Post-	Other Exchanges - IC Post-
IOK 2010/12/18 49 (Wrap)	PFF 2010/6/19 34	IJO 2010/6/19 58 (Wrap)	SLV 2010/6/19 13
IOK 2010/12/18 50 (Wrap)	PFF 2010/6/19 35	IJO 2010/6/19 59 (Wrap)	SLV 2010/6/19 14
IOK 2010/12/18 51 (Wrap)	PFF 2010/6/19 36	IJO 2010/6/19 60 (Wrap)	SLV 2010/6/19 15
	PFF 2010/6/19 37	IJO 2010/6/19 61 (Wrap)	SLV 2010/6/19 16
	PFF 2010/6/19 38	IJO 2010/6/19 62 (Wrap)	SLV 2010/6/19 17
	PFF 2010/6/19 39	IJO 2010/6/19 63 (Wrap)	SLV 2010/6/19 18
	PFF 2010/6/19 40	IJO 2010/6/19 64 (Wrap)	SLV 2010/6/19 19
	PFF 2010/6/19 41	IJO 2010/6/19 65 (Wrap)	SLV 2010/6/19 20
	PFF 2010/6/19 42	IJO 2010/6/19 66 (Wrap)	SLV 2010/6/19 21
	PFF 2010/6/19 43	IJO 2010/6/19 67 (Wrap)	SLV 2010/6/19 22
	PFF 2010/6/19 44	IJO 2010/6/19 68 (Wrap)	SLV 2010/6/19 23

Isis Pharmaceutical (ISIS)	Isle Of Capri Casinos Inc (ISLE)	Istar Financial Inc (SFI)	Itau Unibanco Holding S.a. (ITUB)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AICP Post-	Other Exchanges - AXICP Post-
QIS 2010/6/19 7.5	QEP 2010/6/19 7.5	SFI 2010/6/19 5	ITU 2010/12/18 20
QIS 2010/6/19 10	QEP 2010/6/19 10	SFI 2010/6/19 7.5	ITU 2010/12/18 22.5
QIS 2010/6/19 12.5	QEP 2010/6/19 12.5	SFI 2010/6/19 10	ITU 2010/12/18 25

Itron Inc (ITRI)	Itt Corporation (ITT)	Ivanhoe Mines Limited (IVN)	J Crew Group Inc (JCG)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
IUP 2010/6/19 70	ITT 2010/6/19 50	IVN 2010/12/18 18	JCG 2010/12/18 47.5
IUP 2010/6/19 75	ITT 2010/6/19 55	IVN 2010/12/18 19	JCG 2010/12/18 50
IUP 2010/6/19 80	ITT 2010/6/19 60	IVN 2010/12/18 20	JCG 2010/12/18 52.5

Ja Solar Holdings Co Ltd (JASO)	Jack In The Box, Inc. (JACK)	Jackson Hewitt Tax Svcs Inc (JTX)	Jacobs Engr Grp Inc (JEC)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-

QJP 2010/12/18 5	JBX 2010/12/18 22.5	JTX 2010/6/19 3	JEC 2010/6/19 47
QJP 2010/12/18 6	JBX 2010/12/18 25	JTX 2010/6/19 4	JEC 2010/6/19 48
QJP 2010/12/18 7	JBX 2010/12/18 30		JEC 2010/6/19 49
James River Coal Co. (JRCC)	Janus Capital Group Inc (JNS)	Jarden Corporation (JAH)	Jefferies Group Inc (JEF)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
JQM 2010/12/18 15	JNS 2010/12/18 12.5	JAH 2010/6/19 30	JEF 2010/6/19 25
JQM 2010/12/18 17.5	JNS 2010/12/18 15	JAH 2010/6/19 35	JEF 2010/6/19 27.5
JQM 2010/12/18 20	JNS 2010/12/18 17.5	JAH 2010/6/19 40	JEF 2010/6/19 30
Jo Ann Stores Inc (JAS)	Johnson Ctrls Inc (JCI)	Jones Apparel Group Inc (JNY)	Jos. A. Bank Clothiers (JOSB)
Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
JAS 2010/6/19 40	JCI 2010/6/19 32	JNY 2010/6/19 20	QZS 2010/6/19 55
JAS 2010/6/19 45	JCI 2010/6/19 33	JNY 2010/6/19 22.5	QZS 2010/6/19 60
JAS 2010/6/19 50	JCI 2010/6/19 34	JNY 2010/6/19 25	QZS 2010/6/19 65
Joy Global Inc (JOYG)	Kaiser Aluminim Corp. (KALU)	Kansas City Southern (KSU)	Kbr Inc (KBR)
Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
JQY 2010/6/19 60	QMK 2010/12/18 35	KSU 2010/12/18 35	KBR 2010/12/18 22
JQY 2010/6/19 65	QMK 2010/12/18 40	KSU 2010/12/18 40	KBR 2010/12/18 23
JQY 2010/6/19 70	QMK 2010/12/18 45	KSU 2010/12/18 45	KBR 2010/12/18 24
Kbw Regional Banking Etf (KRE)	Kellogg Co (K)	Keycorp (KEY)	Kimco Realty Corp (KIM)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
KRE 2010/12/18 27	K 2010/12/18 50	KEY 2010/12/18 8	KIM 2010/6/19 15
KRE 2010/12/18 28	K 2010/12/18 55	KEY 2010/12/18 9	KIM 2010/6/19 17.5
KRE 2010/12/18 29	K 2010/12/18 60	KEY 2010/12/18 10	KIM 2010/6/19 20
Kinder Morgan Energy L P (KMP)	Kindred Healthcare Inc (KND)	Kinetic Concepts Inc (KCI)	King Pharmaceuticals Inc (KG)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
KMP 2010/12/18 65	KND 2010/6/19 15	KCI 2010/12/18 47.5	KG 2010/6/19 10
KMP 2010/12/18 67.5	KND 2010/6/19 17.5	KCI 2010/12/18 50	KG 2010/6/19 12.5
KMP 2010/12/18 70	KND 2010/6/19 20	KCI 2010/12/18 52.5	KG 2010/6/19 15
Kkr Financial Corp (KFN)	Knight Capital Group Inc (NITE)	Kulicke & Soffa Inds Inc (KLIC)	L-1 Identity Solutions, Inc. (ID)
Other Exchanges - XCP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
KFN 2010/6/19 7.5	QTN 2010/6/19 12.5	KQS 2010/6/19 7.5	ID 2010/6/19 7.5
KFN 2010/6/19 10	QTN 2010/6/19 15	KQS 2010/6/19 10	ID 2010/6/19 10
KFN 2010/6/19 12.5	QTN 2010/6/19 17.5	KQS 2010/6/19 12.5	ID 2010/6/19 12.5
Lab Corp Of America New (LH)	Lamar Advertising Company (LAMR)	Landstar Sys Inc (LSTR)	Las Vegas Sands Corp (LVS)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
LH 2010/6/19 72.5	LJQ 2010/6/19 35	QRY 2010/6/19 40	LVS 2010/12/18 23
LH 2010/6/19 75	LJQ 2010/6/19 40	QRY 2010/6/19 45	LVS 2010/12/18 24
LH 2010/6/19 80	LJQ 2010/6/19 45	QRY 2010/6/19 50	LVS 2010/12/18 25
Lazard Ltd (LAZ)	Lca Vision Inc (LCAV)	Ldk Solar Co Ltd (LDK)	Leap Wireless International Inc (LEAP)
Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
LAZ 2010/12/18 35	JVQ 2010/12/18 5	DLO 2010/12/18 7 (Wrap)	UAO 2010/6/19 17
LAZ 2010/12/18 40	JVQ 2010/12/18 7.5	DLO 2010/12/18 8 (Wrap)	UAO 2010/6/19 18
LAZ 2010/12/18 45	JVQ 2010/12/18 10	DLO 2010/12/18 9 (Wrap)	UAO 2010/6/19 19

Legg Mason Inc (LM) Other Exchanges - QAXICP Post- LM 2010/6/19 32 LM 2010/6/19 33 LM 2010/6/19 34	Leggett & Platt Inc (LEG) Other Exchanges - QAXICP Post- LEG 2010/12/18 20 LEG 2010/12/18 22.5 LEG 2010/12/18 25	Leucadia National Corp (LUK) Other Exchanges - AXICP Post- LUK 2010/12/18 25 LUK 2010/12/18 30 LUK 2010/12/18 35	Liberty Capital Series A (LCAPA) Other Exchanges - XICP Post- NLD 2010/6/19 35 NLD 2010/6/19 40 NLD 2010/6/19 45
Liberty Global, Inc. (LBTYA) Other Exchanges - AXICP Post- JUC 2010/6/19 25 JUC 2010/6/19 30 JUC 2010/6/19 35	Liberty Interactive Series A (LINTA) Other Exchanges - AXICP Post- NLH 2010/6/19 15 NLH 2010/6/19 17.5 NLH 2010/6/19 20	Life Technologies Corporation (LIFE) Other Exchanges - AXICP Post- IUV 2010/6/19 50 IUV 2010/6/19 55 IUV 2010/6/19 60	Life Time Fitness Inc (LTM) Other Exchanges - AXICP Post- LTM 2010/6/19 30 LTM 2010/6/19 35 LTM 2010/6/19 40
Lifepoint Hospitals Inc (LPNT) Other Exchanges - AXICP Post- PUN 2010/6/19 30 PUN 2010/6/19 35 PUN 2010/6/19 40	Limited Brands Inc (LTD) Other Exchanges - QAXICP Post- LTD 2010/6/19 26 LTD 2010/6/19 27 LTD 2010/6/19 28	Lincoln Natl Corp Ind (LNC) Other Exchanges - Post- LNV 2010/6/19 32 (Wrap) LNV 2010/6/19 33 (Wrap) LNV 2010/6/19 34 (Wrap)	Linn Energy Llc (LINE) Other Exchanges - AXICP Post- QGJ 2010/6/19 22.5 QGJ 2010/6/19 25 QGJ 2010/6/19 30
Lions Gate Entmnt Corp (LGF) Other Exchanges - AXICP Post- LGF 2010/12/18 5 LGF 2010/12/18 7.5 LGF 2010/12/18 10	Liz Claiborne Inc (LIZ) Other Exchanges - AXICP Post- LIZ 2010/6/19 7.5 LIZ 2010/6/19 10 LIZ 2010/6/19 12.5	Loews Corporation (L) Other Exchanges - AXICP Post- L 2010/12/18 35 L 2010/12/18 40 L 2010/12/18 45	Logitech International (LOGI) Other Exchanges - AXICP Post- LQG 2010/12/18 15 LQG 2010/12/18 17.5 LQG 2010/12/18 20
Longtop Financial Technologies (LFT) Other Exchanges - AXICP Post- LFT 2010/12/18 30 LFT 2010/12/18 35 LFT 2010/12/18 40	Lorillard, Inc. (LO) Other Exchanges - QAXICP Post- LO 2010/12/18 75 LO 2010/12/18 80 LO 2010/12/18 85	Louisiana Pac Corp (LPX) Other Exchanges - AXICP Post- LPX 2010/6/19 7.5 LPX 2010/6/19 10 LPX 2010/6/19 12.5	Lufkin Industries, Inc. (LUFK) Other Exchanges - XICP Post- UFR 2010/12/18 80 UFR 2010/12/18 85 UFR 2010/12/18 90
Lululemon Athletica Inc. (LULU) Other Exchanges - AXICP Post- QLN 2010/12/18 40 QLN 2010/12/18 45 QLN 2010/12/18 50	M & T Bank Corp (MTB) Other Exchanges - AXICP Post- MTB 2010/6/19 80 MTB 2010/6/19 85 MTB 2010/6/19 90	Macerich Co (MAC) Other Exchanges - AXICP Post- MAC 2010/12/18 40 MAC 2010/12/18 45 MAC 2010/12/18 50	Magellan Midstream Partners Lp (MMP) Other Exchanges - XP Post- MMP 2010/6/19 45 MMP 2010/6/19 47.5 MMP 2010/6/19 50
Magna Intl Inc (MGA) Other Exchanges - XICP Post- MGA 2010/12/18 60 MGA 2010/12/18 65 MGA 2010/12/18 70	Manitowoc Company Inc (MTW) Other Exchanges - AXICP Post- MTW 2010/12/18 14 MTW 2010/12/18 15 MTW 2010/12/18 16	Manpower Inc Wis (MAN) Other Exchanges - XICP Post- MAN 2010/12/18 55 MAN 2010/12/18 60 MAN 2010/12/18 65	Manulife Financial Corp (MFC) Other Exchanges - AXICP Post- MFC 2010/12/18 17.5 MFC 2010/12/18 20 MFC 2010/12/18 22.5
Marine Energy Inc (ME) Other Exchanges - AXICP Post- ME 2010/6/19 15 ME 2010/6/19 17.5 ME 2010/6/19 20	Market Vectors Agribusiness Etf (MOO) Other Exchanges - AXICP Post- MOO 2010/6/19 40 MOO 2010/6/19 41 MOO 2010/6/19 42 MOO 2010/6/19 43 MOO 2010/6/19 44 MOO 2010/6/19 45 MOO 2010/6/19 46 MOO 2010/6/19 47	Market Vectors Jr Gold Miners Etf (GDJ) Other Exchanges - AXICP Post- NDJ 2010/6/19 27 NDJ 2010/6/19 28 NDJ 2010/6/19 29	Market Vectors Russia Etf Trust (RSX) Other Exchanges - AXICP Post- RKM 2010/6/19 32 (Wrap) RKM 2010/6/19 33 (Wrap) RKM 2010/6/19 34 (Wrap) RSX 2010/6/19 35 RSX 2010/6/19 36 RSX 2010/6/19 37 RSX 2010/6/19 38 RSX 2010/6/19 39

	MOO 2010/6/19 48		RSX 2010/6/19 40
	MOO 2010/6/19 49		RSX 2010/6/19 41
	MOO 2010/6/19 50		RSX 2010/6/19 42
Market Vectors-coal Etf (KOL)	Marriott Intl Inc (MAR)	Marshall & Ilsley Corp (MI)	Martin Marietta Matl Inc (MLM)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
KOL 2010/6/19 35	MAR 2010/6/19 33	MI 2010/12/18 7.5	MLM 2010/6/19 80
KOL 2010/6/19 36	MAR 2010/6/19 34	MI 2010/12/18 10	MLM 2010/6/19 85
KOL 2010/6/19 37	MAR 2010/6/19 35	MI 2010/12/18 12.5	MLM 2010/6/19 90
KOL 2010/6/19 38			
KOL 2010/6/19 39			
KOL 2010/6/19 40			
KOL 2010/6/19 41			
KOL 2010/6/19 42			
KOL 2010/6/19 43			
KOL 2010/6/19 44			
KOL 2010/6/19 45			
Masco Corp (MAS)	Mastercard, Inc. (MA)	Matrix Svc Co (MTRX)	Maxim Integrated Prods Inc (MXIM)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
MAS 2010/6/19 15	MAL 2010/6/19 250 (Wrap)	QXW 2010/6/19 10	XIQ 2010/6/19 17.5
MAS 2010/6/19 17.5	MAL 2010/6/19 260 (Wrap)	QXW 2010/6/19 12.5	XIQ 2010/6/19 20
MAS 2010/6/19 20	MAL 2010/6/19 270 (Wrap)	QXW 2010/6/19 15	XIQ 2010/6/19 22.5
Mcdermott Intl Inc (MDR)	Mcgraw Hill Companies Inc (MHP)	Mcmoran Exploration Co (MMR)	Mdc Hldgs Inc (MDC)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
MDR 2010/6/19 27	MHP 2010/6/19 30	MMR 2010/6/19 15	MDC 2010/12/18 30
MDR 2010/6/19 28	MHP 2010/6/19 35	MMR 2010/6/19 16	MDC 2010/12/18 35
MDR 2010/6/19 29	MHP 2010/6/19 40	MMR 2010/6/19 17	MDC 2010/12/18 40
Mead Johnson Nutrition Company (MJN)	Meadwestvaco Corp (MWV)	Mechel Steel Group Oao (MTL)	Medicines Company (the) (MDCO)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
MJN 2010/6/19 45	MWV 2010/12/18 25	MTL 2010/6/19 25	MQL 2010/6/19 5
MJN 2010/6/19 50	MWV 2010/12/18 27.5	MTL 2010/6/19 30	MQL 2010/6/19 7.5
MJN 2010/6/19 55	MWV 2010/12/18 30	MTL 2010/6/19 35	MQL 2010/6/19 10
Medicis Pharmaceutical Corp (MRX)	Medifast Inc (MED)	Medivation Inc. (MDVN)	Melco Crown Entertainment (MPEL)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
MRX 2010/6/19 22.5	MED 2010/12/18 25	QMD 2010/12/18 10	NBQ 2010/6/19 2.5
MRX 2010/6/19 25	MED 2010/12/18 30	QMD 2010/12/18 11	NBQ 2010/6/19 5
MRX 2010/6/19 30	MED 2010/12/18 35	QMD 2010/12/18 12	NBQ 2010/6/19 7.5
Memc Electronic Materials (WFR)	Men's Warehouse (the) (MW)	Mentor Graphics Corp (MENT)	Mercadolibre, Inc. (MELI)
Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
CJC 2010/6/19 16 (Wrap)	MW 2010/6/19 22.5	MGQ 2010/6/19 7.5	QMB 2010/12/18 50
CJC 2010/6/19 17 (Wrap)	MW 2010/6/19 25	MGQ 2010/6/19 10	QMB 2010/12/18 52.5
CJC 2010/6/19 18 (Wrap)	MW 2010/6/19 30	MGQ 2010/6/19 12.5	QMB 2010/12/18 55
Meritage Homes Corporation (MTH)	Merrill Lynch Reg Bank Hldrs (RKH)	Merrill Lynch Util Hldrs Tst (UTH)	Metalico Inc (MEA)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXIC Post-	Other Exchanges - XICP Post-
MTH 2010/12/18 17.5	RKH 2010/6/19 90	UTH 2010/6/19 90	MEA 2010/6/19 2.5
MTH 2010/12/18 20	RKH 2010/6/19 95	UTH 2010/6/19 95	MEA 2010/6/19 5

MTH 2010/12/18 22.5	RKH 2010/6/19 100	UTH 2010/6/19 100	MEA 2010/6/19 7.5
Metlife Inc (MET) Other Exchanges - Post- JAJ 2010/12/18 45 (Wrap) JAJ 2010/12/18 46 (Wrap) JAJ 2010/12/18 47 (Wrap)	Metropcs Communications, Inc. (PCS) Other Exchanges - AXICP Post- PCS 2010/6/19 7 PCS 2010/6/19 8 PCS 2010/6/19 9	Mf Global Holdings Ltd (MF) Other Exchanges - AXICP Post- MF 2010/12/18 7.5 MF 2010/12/18 10 MF 2010/12/18 12.5	Mfa Financial Inc (MFA) Other Exchanges - XICP Post- MFA 2010/6/19 5 MFA 2010/6/19 7.5 MFA 2010/6/19 10
Micros Sys Inc (MCRS) Other Exchanges - XICP Post- MFK 2010/12/18 30 MFK 2010/12/18 35 MFK 2010/12/18 40	Microsemi Corp (MSCC) Other Exchanges - XICP Post- QMS 2010/12/18 15 QMS 2010/12/18 17.5 QMS 2010/12/18 20	Millicom Intl Cellular Sa (MICC) Other Exchanges - AXICP Post- CQD 2010/6/19 85 CQD 2010/6/19 90 CQD 2010/6/19 95	Millipore Corp (MIL) Other Exchanges - AXICP Post- MIL 2010/6/19 100 MIL 2010/6/19 105 MIL 2010/6/19 110
Mindray Med Intl Limited (MR) Other Exchanges - AXICP Post- MR 2010/6/19 30 MR 2010/6/19 35 MR 2010/6/19 40	Mirant Corporation (MIR) Other Exchanges - QAXICP Post- MIR 2010/12/18 10 MIR 2010/12/18 12.5 MIR 2010/12/18 15	Mitsubishi Ufj Financial Group, Inc. (MTU Mittal Steel Company N V (MT) Other Exchanges - AXICP Post- MTU 2010/6/19 2.5 MTU 2010/6/19 5 MTU 2010/6/19 7.5	Other Exchanges - AXICP Post- MT 2010/12/18 46 MT 2010/12/18 47 MT 2010/12/18 48
Mobile Telesystems Ojsc (MBT) Other Exchanges - AXICP Post- MBT 2010/12/18 55 MBT 2010/12/18 57.5 MBT 2010/12/18 60	Mohawk Inds Inc (MHK) Other Exchanges - AXICP Post- MHK 2010/6/19 55 MHK 2010/6/19 60 MHK 2010/6/19 65	Molson Coors Brewing Co (TAP) Other Exchanges - AXICP Post- TAP 2010/6/19 40 TAP 2010/6/19 45 TAP 2010/6/19 50	Momenta Pharamaceuticals Inc (MNTA) Other Exchanges - AXICP Post- QMP 2010/12/18 12.5 QMP 2010/12/18 15 QMP 2010/12/18 17.5
Monarch Casino & Resort (MCRI) Other Exchanges - XICP Post- QIK 2010/12/18 7.5 QIK 2010/12/18 10 QIK 2010/12/18 12.5	Monsanto Co New (MON) Other Exchanges - QAXICP Post- MON 2010/6/19 60 MON 2010/6/19 65 MON 2010/6/19 70	Moody's Corporation (MCO) Other Exchanges - QAXICP Post- MCO 2010/6/19 28 MCO 2010/6/19 29 MCO 2010/6/19 30	Mosaic Company (the) (MOS) Other Exchanges - QAXICP Post- MOS 2010/12/18 50 MOS 2010/12/18 55 MOS 2010/12/18 60
Mueller Water Products (MWA) Other Exchanges - AXICP Post- MWA 2010/6/19 2.5 MWA 2010/6/19 5 MWA 2010/6/19 7.5	Multi-finline Electronix (MFLX) Other Exchanges - XICP Post- FUX 2010/6/19 22.5 FUX 2010/6/19 25 FUX 2010/6/19 30	Murphy Oil Corp (MUR) Other Exchanges - AXICP Post- MUR 2010/6/19 55 MUR 2010/6/19 60 MUR 2010/6/19 65	Nasdaq 100 Index New Calc (NDX) Other Exchanges - AXIC Post- NDX 2010/7/17 2000 NDX 2010/7/17 2025 NDX 2010/7/17 2050
Nasdaq Omx Group, Inc. (NDAQ) Other Exchanges - QAXICP Post- NQD 2010/12/18 21 NQD 2010/12/18 22 NQD 2010/12/18 23	National Oilwell Varco Inc (NOV) Other Exchanges - Post- NOY 2010/6/19 41 (Wrap) NOY 2010/6/19 42 (Wrap) NOY 2010/6/19 43 (Wrap)	Nautilus Inc (NLS) Other Exchanges - XICP Post- NLS 2010/6/19 2.5 NLS 2010/6/19 5 NLS 2010/6/19 7.5	Navigant Consulting Inc. (NCI) Other Exchanges - XICP Post- NCI 2010/6/19 10 NCI 2010/6/19 12.5 NCI 2010/6/19 15
Navios Maritime Holdings Inc (NM) Other Exchanges - AXICP Post- NM 2010/12/18 5 NM 2010/12/18 7.5 NM 2010/12/18 10	Navistar Intl Corp (NAV) Other Exchanges - AXICP Post- NAV 2010/6/19 45 NAV 2010/6/19 50 NAV 2010/6/19 55	Nbty Inc (NTY) Other Exchanges - AXICP Post- NTY 2010/12/18 45 NTY 2010/12/18 50 NTY 2010/12/18 55	Ncr Corp (NCR) Other Exchanges - AXICP Post- NCR 2010/6/19 12.5 NCR 2010/6/19 15 NCR 2010/6/19 17.5
Net 1 Ueps Technologies (UEPS) Other Exchanges - XICP Post-	Netgear Inc (NTGR) Other Exchanges - AXICP Post-	Netlogic Microsystems, Inc. (NETL) Other Exchanges - QAXICP Post-	Neustar, Inc (cl A) (NSR) Other Exchanges - XICP Post-

QBS 2010/6/19 15	TUD 2010/12/18 22.5	LKT 2010/6/19 30	NSR 2010/6/19 22.5
QBS 2010/6/19 17.5	TUD 2010/12/18 25	LKT 2010/6/19 35	NSR 2010/6/19 25
QBS 2010/6/19 20	TUD 2010/12/18 30	LKT 2010/6/19 40	NSR 2010/6/19 30
Neutral Tandem Inc (TNDM)	New Alliance Bancshares (NAL)	New Oriental Educ & Technology Group	New York Times Co (NYT)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
NQZ 2010/12/18 15	NAL 2010/6/19 10	EDU 2010/6/19 90	NYT 2010/6/19 10
NQZ 2010/12/18 17.5	NAL 2010/6/19 12.5	EDU 2010/6/19 95	NYT 2010/6/19 12.5
NQZ 2010/12/18 20	NAL 2010/6/19 15	EYH 2010/6/19 100 (Wrap)	NYT 2010/6/19 15
Newfield Exploration Co (NFX)	Newmarket Corp (hldg Co) (NEU)	News Corporation Ltd (del) (NWS)	Nexen Inc (NXY)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
NFX 2010/12/18 50	NEU 2010/12/18 105	NWS 2010/6/19 15	NXY 2010/12/18 22.5
NFX 2010/12/18 55	NEU 2010/12/18 110	NWS 2010/6/19 17.5	NXY 2010/12/18 25
NFX 2010/12/18 60	NEU 2010/12/18 115	NWS 2010/6/19 20	NXY 2010/12/18 30
Nii Holdings Inc (NIHD)	Nisource Inc Hldg Co (NI)	Noble Energy Inc (NBL)	Nordic Amern Tanker Shipping (NAT)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
QHQ 2010/12/18 40	NI 2010/6/19 15	NBL 2010/6/19 75	NAT 2010/6/19 31
QHQ 2010/12/18 45	NI 2010/6/19 17.5	NBL 2010/6/19 80	NAT 2010/6/19 32
QHQ 2010/12/18 50	NI 2010/6/19 20	NBL 2010/6/19 85	NAT 2010/6/19 33
Nordstrom Inc (JWN)	Norfolk Southern Corp (NSC)	North American Palladium (PAL)	Northern Dynasty Mnls Ltd (NAK)
Other Exchanges - Post-	Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-
JDI 2010/6/19 42 (Wrap)	JBC 2010/12/18 55 (Wrap)	PAL 2010/12/18 2.5	NAK 2010/6/19 7.5
JDI 2010/6/19 43 (Wrap)	JBC 2010/12/18 60 (Wrap)	PAL 2010/12/18 5	NAK 2010/6/19 10
JDI 2010/6/19 44 (Wrap)	JBC 2010/12/18 65 (Wrap)	PAL 2010/12/18 7.5	NAK 2010/6/19 12.5
Northern Trust Corp (NTRS)	Novagold Resources Inc. (NG)	Novartis Ag (NVS)	Novatel Wireless Inc New (NVTL)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
NRQ 2010/6/19 55	NG 2010/12/18 5	NVS 2010/6/19 50	NVU 2010/12/18 5
NRQ 2010/6/19 60	NG 2010/12/18 7.5	NVS 2010/6/19 55	NVU 2010/12/18 7.5
NRQ 2010/6/19 65	NG 2010/12/18 10	NVS 2010/6/19 60	NVU 2010/12/18 10
Nrg Energy Inc (NRG)	Nuance Communications, Inc. (NUAN)	Nustar Gp Holdings (NSH)	Nutrisystem Inc (NTRI)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
NRG 2010/12/18 20	SSQ 2010/6/19 15	NSH 2010/12/18 25	NSI 2010/12/18 18
NRG 2010/12/18 22.5	SSQ 2010/6/19 17.5	NSH 2010/12/18 30	NSI 2010/12/18 19
NRG 2010/12/18 25	SSQ 2010/6/19 20	NSH 2010/12/18 35	NSI 2010/12/18 20
Nyse Group, Inc. (NYX)	Oceaneering Intl Inc (OII)	Office Depot Inc (ODP)	Officemax Inc (OMX)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
NZV 2010/12/18 32 (Wrap)	OII 2010/6/19 60	ODP 2010/6/19 7	OMX 2010/6/19 15
NZV 2010/12/18 33 (Wrap)	OII 2010/6/19 65	ODP 2010/6/19 8	OMX 2010/6/19 17.5
NZV 2010/12/18 34 (Wrap)	OII 2010/6/19 70	ODP 2010/6/19 9	OMX 2010/6/19 20
Oil St Intl Inc (OIS)	Olin Corp (OLN)	Om Group Inc (OMG)	Omnicare Inc (OCR)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
OIS 2010/12/18 40	OLN 2010/6/19 17.5	OMG 2010/12/18 35	OCR 2010/12/18 27.5
OIS 2010/12/18 45	OLN 2010/6/19 20	OMG 2010/12/18 40	OCR 2010/12/18 30
OIS 2010/12/18 50	OLN 2010/6/19 22.5	OMG 2010/12/18 45	OCR 2010/12/18 32.5

On Semiconductor Corp (ONNN) Other Exchanges - AXICP Post- OKU 2010/6/19 8 OKU 2010/6/19 9 OKU 2010/6/19 10	Open Text Corp (OTEX) Other Exchanges - AXICP Post- QFT 2010/6/19 45 QFT 2010/6/19 50 QFT 2010/6/19 55	Optionsxpress Holdings Inc (OXPS) Other Exchanges - AXICP Post- QYB 2010/12/18 15 QYB 2010/12/18 17.5 QYB 2010/12/18 20	Orbital Sciences Corp (ORB) Other Exchanges - AXICP Post- ORB 2010/12/18 15 ORB 2010/12/18 17.5 ORB 2010/12/18 20
Orckit Comm. Ltd (ORCT) Other Exchanges - AXICP Post- QEO 2010/12/18 2.5 QEO 2010/12/18 5 QEO 2010/12/18 7.5	Origin Agritech Limited (SEED) Other Exchanges - AXICP Post- QSW 2010/6/19 9 QSW 2010/6/19 10 QSW 2010/6/19 11	Oshkosh Corp (OSK) Other Exchanges - AXICP Post- OSK 2010/6/19 40 OSK 2010/6/19 45 OSK 2010/6/19 50	Osiris Therapeutics Inc (OSIR) Other Exchanges - AXICP Post- QIU 2010/6/19 5 QIU 2010/6/19 7.5 QIU 2010/6/19 10
Overseas Shipholding Grp (OSG) Other Exchanges - AXICP Post- OSG 2010/6/19 45 OSG 2010/6/19 50 OSG 2010/6/19 55	Owens Corning Inc (OC) Other Exchanges - AXICP Post- OC 2010/6/19 27.5 OC 2010/6/19 30 OC 2010/6/19 32.5	Owens-illinois Inc (OI) Other Exchanges - AXICP Post- OI 2010/6/19 30 OI 2010/6/19 35 OI 2010/6/19 40	Oxford Inds Inc (OXM) Other Exchanges - XICP Post- OXM 2010/6/19 20 OXM 2010/6/19 22.5 OXM 2010/6/19 25
Paccar Inc (PCAR) Other Exchanges - Post- QAR 2010/6/19 45 (Wrap) QAR 2010/6/19 46 (Wrap) QAR 2010/6/19 47 (Wrap)	Pacific Sunwear Of Ca (PSUN) Other Exchanges - AXICP Post- PVQ 2010/12/18 2.5 PVQ 2010/12/18 5 PVQ 2010/12/18 7.5	Pactiv Corporation (PTV) Other Exchanges - AXICP Post- PTV 2010/6/19 22.5 PTV 2010/6/19 25 PTV 2010/6/19 30	Pain Therapeutics Inc (PTIE) Other Exchanges - XICP Post- UQ 2010/6/19 5 UQ 2010/6/19 7.5 UQ 2010/6/19 10
Palomar Med Tech Inc New (PMTI) Other Exchanges - AXICP Post- HKQ 2010/6/19 10 HKQ 2010/6/19 12.5 HKQ 2010/6/19 15	Panera Bread Company Cl A (PNRA) Other Exchanges - QAXICP Post- UPA 2010/6/19 80 UPA 2010/6/19 85 UPA 2010/6/19 90	Papa John's Intl Inc (PZZA) Other Exchanges - XICP Post- ZZQ 2010/6/19 25 ZZQ 2010/6/19 30 ZZQ 2010/6/19 35	Parker Drilling Co (PKD) Other Exchanges - AXICP Post- PKD 2010/6/19 2.5 PKD 2010/6/19 5 PKD 2010/6/19 7.5
Parker Hannifin Corp (PH) Other Exchanges - AXICP Post- PH 2010/6/19 65 PH 2010/6/19 70 PH 2010/6/19 75	Patriot Coal Corporation (PCX) Other Exchanges - AXICP Post- PCX 2010/12/18 22 PCX 2010/12/18 23 PCX 2010/12/18 24	Patterson Companies Inc (PDCO) Other Exchanges - XICP Post- DOU 2010/6/19 30 DOU 2010/6/19 32.5 DOU 2010/6/19 35	Payless Shoesource Inc (del) (PSS) Other Exchanges - QAXICP Post- PSS 2010/12/18 22.5 PSS 2010/12/18 25 PSS 2010/12/18 30
Peabody Energy Corp (BTU) Other Exchanges - QAXICP Post- BTU 2010/12/18 47 BTU 2010/12/18 48 BTU 2010/12/18 49	Pengrowth Energy Trust (PGH) Other Exchanges - AXICP Post- PGH 2010/6/19 10 PGH 2010/6/19 12.5 PGH 2010/6/19 15	Penn National Gaming (PENN) Other Exchanges - AXICP Post- UQN 2010/6/19 25 UQN 2010/6/19 30 UQN 2010/6/19 35	Penn West Energy Trust (PWE) Other Exchanges - QAXICP Post- PWE 2010/12/18 17.5 PWE 2010/12/18 20 PWE 2010/12/18 22.5
Pentair Inc (PNR) Other Exchanges - XICP Post- PNR 2010/6/19 30 PNR 2010/6/19 35 PNR 2010/6/19 40	Peoples United Financial, Inc. (PBCT) Other Exchanges - AXICP Post- UOB 2010/6/19 15 UOB 2010/6/19 17.5 UOB 2010/6/19 20	Pep Boys Manny Moe & Jack (PBY) Other Exchanges - AXICP Post- PBY 2010/6/19 10 PBY 2010/6/19 12.5 PBY 2010/6/19 15	Perfect World Co Ltd (PWRD) Other Exchanges - AXICP Post- QOP 2010/12/18 30 QOP 2010/12/18 35 QOP 2010/12/18 40
Perini Corp (TPC) Other Exchanges - Post- TPC 2010/6/19 20 TPC 2010/6/19 22.5	Perrigo Co (PRGO) Other Exchanges - XICP Post- IQP 2010/6/19 55 IQP 2010/6/19 60	Petrohawk Energy Corp (HK) Other Exchanges - QAXICP Post- HK 2010/12/18 22 HK 2010/12/18 23	Petroleo Brasileiro Sa Petro (PBR) Other Exchanges - AXICP Post- PMJ 2010/6/19 43 (Wrap) PMJ 2010/6/19 44 (Wrap)

TPC 2010/6/19 25	IQP 2010/6/19 65	HK 2010/12/18 24	PMJ 2010/6/19 45 (Wrap)
Petroquest Energy, Inc. (PQ) Other Exchanges - AXICP Post- PQ 2010/6/19 2.5 PQ 2010/6/19 5 PQ 2010/6/19 7.5	Pf Chang's China Bistro Inc (PFCB) Other Exchanges - AXICP Post- HUO 2010/6/19 40 HUO 2010/6/19 45 HUO 2010/6/19 50	Pharmaceutical Prod Devp Inc (PPDI) Other Exchanges - AXICP Post- PJQ 2010/6/19 22.5 PJQ 2010/6/19 25 PJQ 2010/6/19 27.5	Philip Morris Intern., Inc. (PM) Other Exchanges - Post- PFY 2010/12/18 49 (Wrap) PFY 2010/12/18 50 (Wrap) PFY 2010/12/18 55 (Wrap)
Phillips Van Heusen Corp (PVH) Other Exchanges - AXICP Post- PVH 2010/12/18 60 PVH 2010/12/18 65 PVH 2010/12/18 70	Photonics Inc (PLAB) Other Exchanges - XIC Post- PQF 2010/12/18 2.5 PQF 2010/12/18 5 PQF 2010/12/18 7.5	Pinnacle Entertainment Inc. (PNK) Other Exchanges - AXICP Post- PNK 2010/12/18 7.5 PNK 2010/12/18 10 PNK 2010/12/18 12.5	Pioneer Natural Resources (PXD) Other Exchanges - AXICP Post- PXD 2010/12/18 60 PXD 2010/12/18 65 PXD 2010/12/18 70
Piper Jaffray Companies (PJC) Other Exchanges - AXICP Post- PJC 2010/12/18 40 PJC 2010/12/18 45 PJC 2010/12/18 50	Plains All Amern Pipeline Lp (PAA) Other Exchanges - AXICP Post- PAA 2010/6/19 57.5 PAA 2010/6/19 60 PAA 2010/6/19 62.5	Plains Exploration & Prod Co (PXP) Other Exchanges - QAXICP Post- PXP 2010/6/19 32 PXP 2010/6/19 33 PXP 2010/6/19 34	Plantronics Inc (PLT) Other Exchanges - XICP Post- PLT 2010/6/19 25 PLT 2010/6/19 30 PLT 2010/6/19 35
Plexus Corp (PLXS) Other Exchanges - AXICP Post- QUA 2010/12/18 35 QUA 2010/12/18 40 QUA 2010/12/18 45	Plum Creek Timber Co Inc Reit (PCL) Other Exchanges - XICP Post- PCL 2010/6/19 35 PCL 2010/6/19 40 PCL 2010/6/19 45	Pmi Group Inc (PMI) Other Exchanges - AXICP Post- PMI 2010/12/18 5 PMI 2010/12/18 7.5 PMI 2010/12/18 10	Polaris Industries Inc (PII) Other Exchanges - AXICP Post- PII 2010/12/18 50 PII 2010/12/18 55 PII 2010/12/18 60
Polo Ralph Lauren (RL) Other Exchanges - QAXICP Post- RL 2010/6/19 85 RL 2010/6/19 90 RL 2010/6/19 95	Polycom Inc (PLCM) Other Exchanges - AXICP Post- QHD 2010/6/19 30 QHD 2010/6/19 32.5 QHD 2010/6/19 35	Pool Corporation (POOL) Other Exchanges - AXICP Post- QCL 2010/6/19 20 QCL 2010/6/19 22.5 QCL 2010/6/19 25	Popular Inc (BPOP) Other Exchanges - AXICP Post- BPOP 2010/6/19 2.5 BPOP 2010/6/19 5 BPOP 2010/6/19 7.5
Portfolio Recovery Assoc (PRAA) Other Exchanges - AXICP Post- PBB 2010/12/18 55 PBB 2010/12/18 60 PBB 2010/12/18 65	Posco (PKX) Other Exchanges - AXICP Post- PKX 2010/6/19 115 PKX 2010/6/19 120 PKX 2010/6/19 125	Potash Corp Sask Inc (POT) Other Exchanges - QAXICP Post- PYP 2010/12/18 105 (Wrap) PYP 2010/12/18 110 (Wrap) PYP 2010/12/18 115 (Wrap)	Power Sh Db Agriculture Fund (DBA) Other Exchanges - AXICP Post- DBA 2010/6/19 24 DBA 2010/6/19 25 DBA 2010/6/19 26 DBA 2010/6/19 27 DBA 2010/6/19 28 DBA 2010/6/19 29 DBA 2010/6/19 30 DEU 2010/6/19 20 (Wrap) DEU 2010/6/19 21 (Wrap) DEU 2010/6/19 22 (Wrap) DEU 2010/6/19 23 (Wrap)
Powershares Db Us Dollar Index Bearish Other Exchanges - AXICP Post- UDN 2010/12/18 22 UDN 2010/12/18 23 UDN 2010/12/18 24 UDN 2010/12/18 25	Powershares Golden Dragon (PGJ) Other Exchanges - AXICP Post- PGJ 2010/12/18 21 PGJ 2010/12/18 22 PGJ 2010/12/18 23 PGJ 2010/12/18 24	Powershares Wilderhill Clean (PBW) Other Exchanges - AXICP Post- PBW 2010/12/18 5 PBW 2010/12/18 6 PBW 2010/12/18 7 PBW 2010/12/18 8	Pozen Incorporation (POZN) Other Exchanges - AXICP Post- QKZ 2010/12/18 7.5 QKZ 2010/12/18 10 QKZ 2010/12/18 12.5

UDN 2010/12/18 26	PGJ 2010/12/18 25	PBW 2010/12/18 9	
UDN 2010/12/18 27	PGJ 2010/12/18 26	PBW 2010/12/18 10	
UDN 2010/12/18 28	PGJ 2010/12/18 27	PBW 2010/12/18 11	
UDN 2010/12/18 29	PGJ 2010/12/18 28	PBW 2010/12/18 12	
UDN 2010/12/18 30	PGJ 2010/12/18 29	PBW 2010/12/18 13	
UDN 2010/12/18 31	PGJ 2010/12/18 30	PBW 2010/12/18 14	
UDN 2010/12/18 32	PGJ 2010/12/18 31	PBW 2010/12/18 15	
Ppg Inds Inc (PPG)	Ppl Corporation (PPL)	Praxair Inc (PX)	Precision Castparts Corp (PCP)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
PPG 2010/6/19 65	PPL 2010/6/19 25	PX 2010/6/19 80	PCP 2010/12/18 120
PPG 2010/6/19 70	PPL 2010/6/19 27.5	PX 2010/6/19 85	PCP 2010/12/18 125
PPG 2010/6/19 75	PPL 2010/6/19 30	PX 2010/6/19 90	PCP 2010/12/18 130
Precision Drilling Corp (PDS)	Principal Finl Group Inc (PFG)	Progenics Pharmaceutical Inc (PGNX)	Progress Energy Inc (PGN)
Other Exchanges - AXICP Post-	Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
PDS 2010/12/18 5	POX 2010/6/19 29 (Wrap)	GUB 2010/6/19 2.5	PGN 2010/6/19 35
PDS 2010/12/18 7.5	POX 2010/6/19 30 (Wrap)	GUB 2010/6/19 5	PGN 2010/6/19 40
PDS 2010/12/18 10	POX 2010/6/19 31 (Wrap)	GUB 2010/6/19 7.5	PGN 2010/6/19 45
Progressive Corp Oh (PGR)	Prologis (PLD)	Proshares Ultra (UGL)	Proshrs Ultra Dj-aig Crude Oil (UCO)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XIC Post-	Other Exchanges - AXICP Post-
PGR 2010/6/19 17.5	PAD 2010/6/19 14 (Wrap)	ULF 2010/6/19 44 (Wrap)	UCO 2010/6/19 13
PGR 2010/6/19 20	PLD 2010/6/19 15	ULF 2010/6/19 45 (Wrap)	UCO 2010/6/19 14
PGR 2010/6/19 22.5	PLD 2010/6/19 16	ULF 2010/6/19 46 (Wrap)	UCO 2010/6/19 15
		ULF 2010/6/19 47 (Wrap)	
		ULF 2010/6/19 48 (Wrap)	
		ULF 2010/6/19 49 (Wrap)	
		ULF 2010/6/19 50 (Wrap)	
		ULF 2010/6/19 51 (Wrap)	
		ULF 2010/6/19 52 (Wrap)	
		ULF 2010/6/19 53 (Wrap)	
		ULF 2010/6/19 54 (Wrap)	
Provident Energy Trust (PVX)	Psychiatric Solutions Inc (PSYS)	Public Storage (PSA)	Public Svc Entrps Group Inc (PEG)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
PVX 2010/12/18 5	BYU 2010/12/18 27.5	PSA 2010/12/18 90	PEG 2010/12/18 25
PVX 2010/12/18 7.5	BYU 2010/12/18 30	PSA 2010/12/18 95	PEG 2010/12/18 30
PVX 2010/12/18 10	BYU 2010/12/18 32.5	PSA 2010/12/18 100	PEG 2010/12/18 35
Pwershares Db Us Dollar Index Bullish Ft Qiagen Nv (QGEN)		Qiao Xing Universal Telephone (XING)	Quality Systems, Inc. (QSII)
Other Exchanges - XICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
UUP 2010/12/18 18	QXE 2010/6/19 22.5	QAE 2010/12/18 2.5	QCR 2010/12/18 60
UUP 2010/12/18 19	QXE 2010/6/19 25	QAE 2010/12/18 5	QCR 2010/12/18 65
UUP 2010/12/18 20	QXE 2010/6/19 30	QAE 2010/12/18 7.5	QCR 2010/12/18 70
UUP 2010/12/18 21			
UUP 2010/12/18 22			
UUP 2010/12/18 23			
UUP 2010/12/18 24			
UUP 2010/12/18 25			
UUP 2010/12/18 26			
UUP 2010/12/18 27			

UUP 2010/12/18 28

Quanta Services Inc (PWR)
Other Exchanges - AXICP Post-
PWR 2010/6/19 17.5
PWR 2010/6/19 20
PWR 2010/6/19 22.5

Quest Software Inc (QSFT)
Other Exchanges - XICP Post-
QUD 2010/6/19 15
QUD 2010/6/19 17.5
QUD 2010/6/19 20

Questar Corp (STR)
Other Exchanges - AXICP Post-
STR 2010/6/19 40
STR 2010/6/19 45
STR 2010/6/19 50

Quicksilver Resources Inc (KWK)
Other Exchanges - Post-
KHP 2010/12/18 14 (Wrap)
KHP 2010/12/18 15 (Wrap)
KHP 2010/12/18 16 (Wrap)

Quicksilver Inc (ZQK)
Other Exchanges - AXICP Post-
ZQK 2010/6/19 2.5
ZQK 2010/6/19 5
ZQK 2010/6/19 7.5

Rackspace Hosting Inc (RAX)
Other Exchanges - AXICP Post-
RAX 2010/12/18 17.5
RAX 2010/12/18 20
RAX 2010/12/18 22.5

Radian Group Inc (RDN)
Other Exchanges - AXICP Post-
RDN 2010/6/19 15
RDN 2010/6/19 17.5
RDN 2010/6/19 20

Radioshack Corp (RSH)
Other Exchanges - QAXICP Post-
RSH 2010/6/19 23
RSH 2010/6/19 24
RSH 2010/6/19 25

Rait Financial Trust (RAS)
Other Exchanges - AXICP Post-
RAS 2010/6/19 2.5
RAS 2010/6/19 5
RAS 2010/6/19 7.5

Randgold Resources Ltd (GOLD)
Other Exchanges - QAXICP Post-
GUD 2010/12/18 75
GUD 2010/12/18 80
GUD 2010/12/18 85

Range Resources Corp (RRC)
Other Exchanges - QAXICP Post-
RRC 2010/12/18 47.5
RRC 2010/12/18 50
RRC 2010/12/18 52.5

Raser Technologies (RZ)
Other Exchanges - AXICP Post-
RZ 2010/6/19 2.5

Raymond James Fin Inc (RJF)
Other Exchanges - AXICP Post-
RJF 2010/6/19 25
RJF 2010/6/19 30
RJF 2010/6/19 35

Realnetworks Inc (RNWK)
Other Exchanges - AXICP Post-
QRN 2010/6/19 2.5
QRN 2010/6/19 5
QRN 2010/6/19 7.5

Realty Income Corporation (O)
Other Exchanges - XICP Post-
O 2010/12/18 30
O 2010/12/18 35
O 2010/12/18 40

Redwood Trust Inc (RWT)
Other Exchanges - AXICP Post-
RWT 2010/6/19 12.5
RWT 2010/6/19 15
RWT 2010/6/19 17.5

Regal Entertainment Group (RGC)
Other Exchanges - AXICP Post-
RGC 2010/6/19 15
RGC 2010/6/19 17.5
RGC 2010/6/19 20

Regeneron Pharm (REGN)
Other Exchanges - AXICP Post-
RQP 2010/6/19 22.5
RQP 2010/6/19 25
RQP 2010/6/19 30

Regions Financial Corp New (RF)
Other Exchanges - QAXICP Post-
RF 2010/6/19 8
RF 2010/6/19 9
RF 2010/6/19 10

Reliance Stl & Aluminum Co (RS)
Other Exchanges - AXICP Post-
RS 2010/12/18 50
RS 2010/12/18 55
RS 2010/12/18 60

Renaissancere Holdings Ltd (RNR)
Other Exchanges - XICP Post-
RNR 2010/6/19 50
RNR 2010/6/19 55
RNR 2010/6/19 60

Renesota Limited (SOL)
Other Exchanges - AXICP Post-
SOL 2010/6/19 5
SOL 2010/6/19 7.5
SOL 2010/6/19 10

Rent A-center Inc (RCII)
Other Exchanges - AXICP Post-
RQG 2010/12/18 22.5
RQG 2010/12/18 25
RQG 2010/12/18 30

Resmed Inc (RMD)
Other Exchanges - XICP Post-
RMD 2010/6/19 55
RMD 2010/6/19 60
RMD 2010/6/19 65

Resources Connection, Inc. (RECN)
Other Exchanges - XICP Post-
JUJ 2010/6/19 15
JUJ 2010/6/19 17.5
JUJ 2010/6/19 20

Rigel Pharmaceuticals New (RIGL)
Other Exchanges - AXICP Post-
QRG 2010/12/18 5
QRG 2010/12/18 7.5
QRG 2010/12/18 10

Rino International (RINO)
Other Exchanges - XICP Post-
QKO 2010/12/18 17.5
QKO 2010/12/18 20
QKO 2010/12/18 22.5

Riverbed Technology Inc (RVBD)
Other Exchanges - QAXICP Post-
UEX 2010/12/18 25
UEX 2010/12/18 30
UEX 2010/12/18 35

Robert Half Intl Inc (RHI)
Other Exchanges - AXICP Post-
RHI 2010/12/18 25
RHI 2010/12/18 30
RHI 2010/12/18 35

Rockwell Automation Inc (ROK)
Other Exchanges - AXICP Post-
ROK 2010/6/19 55
ROK 2010/6/19 60
ROK 2010/6/19 65

Rockwell Collins Inc (COL)
Other Exchanges - AXICP Post-
COL 2010/6/19 60
COL 2010/6/19 65
COL 2010/6/19 70

Rosetta Resources Inc. (ROSE)
Other Exchanges - AXICP Post-
RSE 2010/6/19 20
RSE 2010/6/19 22.5
RSE 2010/6/19 25

Ross Stores Inc (ROST)
Other Exchanges - AXICP Post-

Rovi Corporation (ROVI)
Other Exchanges - AXICP Post-

Royal Bank Of Canada (RY)
Other Exchanges - XICP Post-

Royal Gold Inc (RGLD)
Other Exchanges - AXICP Post-

REQ 2010/6/19 55	MVU 2010/6/19 35	RY 2010/6/19 55	MJQ 2010/6/19 45
REQ 2010/6/19 57.5	MVU 2010/6/19 40	RY 2010/6/19 60	MJQ 2010/6/19 50
REQ 2010/6/19 60	MVU 2010/6/19 45	RY 2010/6/19 65	MJQ 2010/6/19 55
Rri Energy Inc (RRI)	Rti Intl Metals Inc (RTI)	Russell 2000 Index (RUT)	Ryder Sys Inc (R)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
ULA 2010/6/19 3 (Wrap)	RTI 2010/12/18 25	RUT 2010/7/17 710	R 2010/6/19 40
ULA 2010/6/19 4 (Wrap)	RTI 2010/12/18 30	RUT 2010/7/17 720	R 2010/6/19 42.5
ULA 2010/6/19 5 (Wrap)	RTI 2010/12/18 35	RUT 2010/7/17 730	R 2010/6/19 45
Saic Inc (SAI)	Saks Inc (SKS)	Salesforce.com Inc (CRM)	Sanderson Farms Inc (SAFM)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-
SAI 2010/6/19 15	SKS 2010/6/19 7.5	CRM 2010/6/19 80	SQS 2010/6/19 55
SAI 2010/6/19 17.5	SKS 2010/6/19 10	CRM 2010/6/19 85	SQS 2010/6/19 60
SAI 2010/6/19 20	SKS 2010/6/19 12.5	CRM 2010/6/19 90	SQS 2010/6/19 65
Sandridge Energy, Inc. (SD)	Sangamo Biosciences Inc (SGMO)	Sanmina-sci Corp (new) (SANM)	Sanofi Aventis (SNY)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
SD 2010/12/18 6	UGD 2010/6/19 2.5	YNS 2010/6/19 15	SNY 2010/12/18 35
SD 2010/12/18 7	UGD 2010/6/19 5	YNS 2010/6/19 17.5	SNY 2010/12/18 37.5
SD 2010/12/18 8	UGD 2010/6/19 7.5	YNS 2010/6/19 20	SNY 2010/12/18 40
Sara Lee Corp (SLE)	Satyam Computer Svcs Ltd (SAY)	Savient Pharmaceuticals (SVNT)	Savvis Inc (SVVS)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
SLE 2010/6/19 12.5	SAY 2010/6/19 2.5	UVP 2010/12/18 14	QVU 2010/12/18 15
SLE 2010/6/19 15	SAY 2010/6/19 5	UVP 2010/12/18 15	QVU 2010/12/18 17.5
SLE 2010/6/19 17.5	SAY 2010/6/19 7.5	UVP 2010/12/18 16	QVU 2010/12/18 20
Sba Communications Corp (SBAC)	Scientific Games Corp (SGMS)	Scotts Miracle-gro Company (SMG)	Seabridge Gold Inc (SA)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
QYS 2010/12/18 30	TUJ 2010/6/19 12.5	SMG 2010/12/18 40	SA 2010/6/19 25
QYS 2010/12/18 35	TUJ 2010/6/19 15	SMG 2010/12/18 45	SA 2010/6/19 30
QYS 2010/12/18 40	TUJ 2010/6/19 17.5	SMG 2010/12/18 50	SA 2010/6/19 35
Seaspan Corporation (SSW)	Select Sctr Spdr Fd Cons Discr (XLY)	Sempra Energy (SRE)	Semtech Corp (SMTC)
Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - XICP Post-
SSW 2010/6/19 7.5	XLY 2010/12/18 30	SRE 2010/6/19 45	QTU 2010/12/18 17.5
SSW 2010/6/19 10	XLY 2010/12/18 31	SRE 2010/6/19 50	QTU 2010/12/18 20
SSW 2010/6/19 12.5	XLY 2010/12/18 32	SRE 2010/6/19 55	QTU 2010/12/18 22.5
	XLY 2010/12/18 33		
	XLY 2010/12/18 34		
	XLY 2010/12/18 35		
	XLY 2010/12/18 36		
	XLY 2010/12/18 37		
	XLY 2010/12/18 38		
	XLY 2010/12/18 39		
	XLY 2010/12/18 40		
Sequenom Inc. (SQNM)	Shanda Interactive Ent Ltd (SNDA)	Sherwin Williams Co (SHW)	Ship Finance Intl Ltd (SFL)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
QJQ 2010/12/18 5	QKU 2010/12/18 40	SHW 2010/12/18 70	SFL 2010/6/19 17.5
QJQ 2010/12/18 6	QKU 2010/12/18 45	SHW 2010/12/18 75	SFL 2010/6/19 20

QJQ 2010/12/18 7	QKU 2010/12/18 50	SHW 2010/12/18 80	SFL 2010/6/19 22.5
Shire Ltd (SHPGY) Other Exchanges - AXICP Post- UGH 2010/6/19 65 UGH 2010/6/19 67.5 UGH 2010/6/19 70	Shuffle Master Inc (SHFL) Other Exchanges - AXICP Post- SFQ 2010/6/19 7.5 SFQ 2010/6/19 10 SFQ 2010/6/19 12.5	Siemens A G (SI) Other Exchanges - XICP Post- SI 2010/6/19 95 SYE 2010/6/19 100 (Wrap) SYE 2010/6/19 105 (Wrap)	Sigma Aldrich Corp (SIAL) Other Exchanges - AXICP Post- IAQ 2010/6/19 50 IAQ 2010/6/19 55 IAQ 2010/6/19 60
Sigma Designs Inc (SIGM) Other Exchanges - QAXICP Post- MQN 2010/6/19 10 MQN 2010/6/19 12.5 MQN 2010/6/19 15	Silicon Graphics International Corp. (SGI Silicon Image Inc (SIMG) Other Exchanges - Post- SGI 2010/12/18 7.5 SGI 2010/12/18 10 SGI 2010/12/18 12.5	Silicon Motion Technology Corp (SIMO) Other Exchanges - XICP Post- QSI 2010/12/18 2.5 QSI 2010/12/18 5 QSI 2010/12/18 7.5	Silicon Motion Technology Corp (SIMO) Other Exchanges - XICP Post- MQI 2010/12/18 5 MQI 2010/12/18 7.5 MQI 2010/12/18 10
Silver Standard Resources In (SSRI) Other Exchanges - AXICP Post- IZU 2010/12/18 19 IZU 2010/12/18 20 IZU 2010/12/18 21	Silver Wheaton Corp. (SLW) Other Exchanges - QAXICP Post- SLW 2010/12/18 16 SLW 2010/12/18 17 SLW 2010/12/18 18	Simon Property Group Inc New (SPG) Other Exchanges - QAXICP Post- SPG 2010/6/19 85 SPG 2010/6/19 90 SPG 2010/6/19 95	Skechers U S A Inc (SKX) Other Exchanges - AXICP Post- SKX 2010/6/19 35 SKX 2010/6/19 40 SKX 2010/6/19 45
Skyworks Solutions Inc (SWKS) Other Exchanges - AXICP Post- GAK 2010/6/19 15 GAK 2010/6/19 17.5 GAK 2010/6/19 20	SI Green Realty Corp (SLG) Other Exchanges - XICP Post- SLG 2010/6/19 55 SLG 2010/6/19 60 SLG 2010/6/19 65	Smith & Wesson Holding Corp (SWHC) Other Exchanges - AXICP Post- UWJ 2010/12/18 2.5 UWJ 2010/12/18 5 UWJ 2010/12/18 7.5	Smithfield Foods Inc (va) (SFD) Other Exchanges - QAXICP Post- SFD 2010/6/19 20 SFD 2010/6/19 21 SFD 2010/6/19 22
Smucker J M Co New (SJM) Other Exchanges - AXICP Post- SJM 2010/6/19 55 SJM 2010/6/19 60 SJM 2010/6/19 65	Sociedad Quimica Y Minera (SQM) Other Exchanges - AXICP Post- SQM 2010/6/19 30 SQM 2010/6/19 35 SQM 2010/6/19 40	Solarfun Power Hldgs Co Ltd (SOLF) Other Exchanges - AXICP Post- QFG 2010/12/18 7.5 QFG 2010/12/18 10 QFG 2010/12/18 12.5	Sonic Corp (SONC) Other Exchanges - XICP Post- ZSQ 2010/12/18 10 ZSQ 2010/12/18 12.5 ZSQ 2010/12/18 15
Sothebys (BID) Other Exchanges - AXICP Post- BID 2010/6/19 30 BID 2010/6/19 35 BID 2010/6/19 40	Southern Company (SO) Other Exchanges - AXICP Post- SO 2010/6/19 33 SO 2010/6/19 34 SO 2010/6/19 35	Southern Copper Corporation (SCCO) Other Exchanges - AXICP Post- PCU 2010/12/18 30 PCU 2010/12/18 35 PCU 2010/12/18 40	Southwestern Energy Co (SWN) Other Exchanges - Post- TKQ 2010/12/18 41 (Wrap) TKQ 2010/12/18 42 (Wrap) TKQ 2010/12/18 43 (Wrap)
Spdr Fd Consumer Staples (XLP) Other Exchanges - QAXICP Post- XLP 2010/12/18 23 XLP 2010/12/18 24 XLP 2010/12/18 25 XLP 2010/12/18 26 XLP 2010/12/18 27 XLP 2010/12/18 28 XLP 2010/12/18 29 XLP 2010/12/18 30 XLP 2010/12/18 31 XLP 2010/12/18 32 XLP 2010/12/18 33	Spdr Fd Hlthcare Select (XLV) Other Exchanges - Post- RZK 2010/12/18 35 (Wrap) RZK 2010/12/18 36 (Wrap) RZK 2010/12/18 37 (Wrap) XLV 2010/12/18 27 XLV 2010/12/18 28 XLV 2010/12/18 29 XLV 2010/12/18 30 XLV 2010/12/18 31 XLV 2010/12/18 32 XLV 2010/12/18 33 XLV 2010/12/18 34	Spdr Fd Industrial (XLI) Other Exchanges - QAXICP Post- XDL 2010/12/18 27 (Wrap) XDL 2010/12/18 28 (Wrap) XDL 2010/12/18 29 (Wrap) XLI 2010/12/18 30 XLI 2010/12/18 31 XLI 2010/12/18 32 XLI 2010/12/18 33 XLI 2010/12/18 34 XLI 2010/12/18 35 XLI 2010/12/18 36 XLI 2010/12/18 37	Spdr Fd Materials Select Sect (XLB) Other Exchanges - Post- KYX 2010/12/18 40 (Wrap) XLB 2010/12/18 30 XLB 2010/12/18 31 XLB 2010/12/18 32 XLB 2010/12/18 33 XLB 2010/12/18 34 XLB 2010/12/18 35 XLB 2010/12/18 36 XLB 2010/12/18 37 XLB 2010/12/18 38 XLB 2010/12/18 39

Spdr Fd Technology (XLK) Other Exchanges - QAXICP Post- XLK 2010/12/18 19 XLK 2010/12/18 20 XLK 2010/12/18 21 XLK 2010/12/18 22 XLK 2010/12/18 23 XLK 2010/12/18 24 XLK 2010/12/18 25 XLK 2010/12/18 26 XLK 2010/12/18 27 XLK 2010/12/18 28 XLK 2010/12/18 29	Spdr Fd Utilities (XLU) Other Exchanges - QAXICP Post- XLU 2010/12/18 25 XLU 2010/12/18 26 XLU 2010/12/18 27 XLU 2010/12/18 28 XLU 2010/12/18 29 XLU 2010/12/18 30 XLU 2010/12/18 31 XLU 2010/12/18 32 XLU 2010/12/18 33 XLU 2010/12/18 34 XLU 2010/12/18 35	Spdr Mats & Mining Etf (XME) Other Exchanges - AXICP Post- XME 2010/12/18 55 XME 2010/12/18 56 XME 2010/12/18 57 XME 2010/12/18 58 XME 2010/12/18 59 XME 2010/12/18 60 XME 2010/12/18 61 XME 2010/12/18 62 XME 2010/12/18 63 XME 2010/12/18 64 XME 2010/12/18 65	Spdr Oil & Gas Exploration & Production Other Exchanges - XICP Post- XOP 2010/12/18 44 XOP 2010/12/18 45 XOP 2010/12/18 46
Spdr Retail Etf (XRT) Other Exchanges - QAXICP Post- XRT 2010/12/18 39 XRT 2010/12/18 40 XRT 2010/12/18 41 XRT 2010/12/18 42 XRT 2010/12/18 43 XRT 2010/12/18 44 XRT 2010/12/18 45 XRT 2010/12/18 46 XRT 2010/12/18 47 XRT 2010/12/18 48 XRT 2010/12/18 49	Spdr S&p Homebuilders Etf (XHB) Other Exchanges - QAXICP Post- XXJ 2010/12/18 13 (Wrap) XXJ 2010/12/18 14 (Wrap) XXJ 2010/12/18 15 (Wrap) XXJ 2010/12/18 16 (Wrap) XXJ 2010/12/18 17 (Wrap) XXJ 2010/12/18 18 (Wrap) XXJ 2010/12/18 19 (Wrap) XXJ 2010/12/18 20 (Wrap) XXJ 2010/12/18 21 (Wrap) XXJ 2010/12/18 22 (Wrap) XXJ 2010/12/18 23 (Wrap)	Spdr S&p Midcap 400 Etf Trust (MDY) Other Exchanges - QAXICP Post- MDY 2010/12/18 146 MDY 2010/12/18 147 MDY 2010/12/18 148 MDY 2010/12/18 149 MDY 2010/12/18 150 MDY 2010/12/18 151 MDY 2010/12/18 152 MDY 2010/12/18 153 MDY 2010/12/18 154 MDY 2010/12/18 155 MDY 2010/12/18 156	Spectra Energy Corporation (SE) Other Exchanges - AXICP Post- SE 2010/12/18 20 SE 2010/12/18 22.5 SE 2010/12/18 25
Spectrum Pharm Inc (SPPI) Other Exchanges - Post- QBV 2010/6/19 2.5 QBV 2010/6/19 5 QBV 2010/6/19 7.5	Spirit Aerosystems Holdings Inc (SPR) Other Exchanges - AXICP Post- SPR 2010/6/19 20 SPR 2010/6/19 22.5 SPR 2010/6/19 25	St Joe Company (JOE) Other Exchanges - AXICP Post- JOE 2010/12/18 30 JOE 2010/12/18 35 JOE 2010/12/18 40	Stanley Black & Decker, Inc. (SWK) Other Exchanges - AXICP Post- SWK 2010/6/19 60 SWK 2010/6/19 62.5 SWK 2010/6/19 65
Staples Inc (SPLS) Other Exchanges - QAXICP Post- PLQ 2010/12/18 23 PLQ 2010/12/18 24 PLQ 2010/12/18 25	Star Scientific Inc (CIGX) Other Exchanges - AXICP Post- CIGX 2010/6/19 3 CIGX 2010/6/19 4	State Street Corp (STT) Other Exchanges - Post- SPJ 2010/6/19 47 (Wrap) SPJ 2010/6/19 48 (Wrap) SPJ 2010/6/19 49 (Wrap)	Statoilhydro Asa (STO) Other Exchanges - XICP Post- STO 2010/6/19 22.5 STO 2010/6/19 25 STO 2010/6/19 30
Stec Inc (STEC) Other Exchanges - AXICP Post- SQR 2010/6/19 11 SQR 2010/6/19 12 SQR 2010/6/19 13	Steel Dynamics Inc (STLD) Other Exchanges - AXICP Post- RQL 2010/6/19 17 RQL 2010/6/19 18 RQL 2010/6/19 19	Sterlite Industry India Lmt (SLT) Other Exchanges - AXICP Post- SLT 2010/12/18 17.5 SLT 2010/12/18 20 SLT 2010/12/18 22.5	Steven Madden Ltd (SHOO) Other Exchanges - XICP Post- SEU 2010/12/18 50 SEU 2010/12/18 55 SEU 2010/12/18 60
Stillwater Mining Company (SWC) Other Exchanges - AXICP Post- SWC 2010/6/19 15 SWC 2010/6/19 17.5 SWC 2010/6/19 20	Stone Energy Corp (SGY) Other Exchanges - Post- STQ 2010/12/18 17.5 (Wrap) STQ 2010/12/18 20 (Wrap) STQ 2010/12/18 22.5 (Wrap)	Streettracks Dj Kbw Bank (KBE) Other Exchanges - AXICP Post- KBE 2010/12/18 26 KBE 2010/12/18 27 KBE 2010/12/18 28 KBE 2010/12/18 29	Suburban Propane Partners Lp (SPH) Other Exchanges - AXICP Post- SPH 2010/6/19 45 SPH 2010/6/19 50 SPH 2010/6/19 55

		KBE 2010/12/18 30	
		KBE 2010/12/18 31	
		KBE 2010/12/18 32	
		KBE 2010/12/18 33	
		KEJ 2010/12/18 23 (Wrap)	
		KEJ 2010/12/18 24 (Wrap)	
		KEJ 2010/12/18 25 (Wrap)	
Sunpower Corp (SPWRA)	Suntech Power Holdings Co (STP)	Suntrust Banks Inc (STI)	Superior Energy Svcs Inc (SPN)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
QRU 2010/12/18 17 (Wrap)	STP 2010/12/18 14	STI 2010/6/19 29	SPN 2010/12/18 20
QRU 2010/12/18 18 (Wrap)	STP 2010/12/18 15	STI 2010/6/19 30	SPN 2010/12/18 22.5
QRU 2010/12/18 19 (Wrap)	STP 2010/12/18 16	STI 2010/6/19 31	SPN 2010/12/18 25
Supervalu Inc (SVU)	Surmodics Inc (SRDX)	Svb Financial Group (SIVB)	Sybase Inc (SY)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
SVU 2010/6/19 15	UZF 2010/6/19 20	SQU 2010/6/19 45	SY 2010/12/18 40
SVU 2010/6/19 17.5	UZF 2010/6/19 22.5	SQU 2010/6/19 50	SY 2010/12/18 45
SVU 2010/6/19 20	UZF 2010/6/19 25	SQU 2010/6/19 55	SY 2010/12/18 50
Synaptics Inc (SYNA)	Synchronoss Technologies, Inc. (SNCR)	Syneron Medical Ltd (ELOS)	Synovus Fin Corp (SNV)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
QYG 2010/12/18 27	QQR 2010/12/18 17.5	QOE 2010/12/18 10	SNV 2010/6/19 2.5
QYG 2010/12/18 28	QQR 2010/12/18 20	QOE 2010/12/18 12.5	SNV 2010/6/19 5
QYG 2010/12/18 29	QQR 2010/12/18 22.5	QOE 2010/12/18 15	SNV 2010/6/19 7.5
Synta Pharmaceuticals Corporation (SN)	Sysco Corp (SYY)	Systemax Inc (SYX)	T Rowe Price Group Inc (TROW)
Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
JQS 2010/6/19 2.5	SYY 2010/6/19 27.5	SYX 2010/12/18 20	RQW 2010/6/19 55
JQS 2010/6/19 5	SYY 2010/6/19 30	SYX 2010/12/18 22.5	RQW 2010/6/19 60
JQS 2010/6/19 7.5	SYY 2010/6/19 32.5	SYX 2010/12/18 25	RQW 2010/6/19 65
Talbots Inc (TLB)	Talisman Energy Inc (TLM)	Tanzanian Royalty Exploration (TRE)	Tata Motors Ltd (TTM)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
TLB 2010/6/19 14	TLM 2010/6/19 15	TRE 2010/6/19 2.5	TTM 2010/6/19 17.5
TLB 2010/6/19 15	TLM 2010/6/19 17.5	TRE 2010/6/19 5	TTM 2010/6/19 20
TLB 2010/6/19 16	TLM 2010/6/19 20	TRE 2010/6/19 7.5	TTM 2010/6/19 22.5
Tbs International Plc (TBSI)	Tcf Financial Corp (TCB)	Tech Data Corp (TECD)	Teck Resources Limited (TCK)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - Post-
TQF 2010/12/18 5	TCB 2010/6/19 15	TDQ 2010/12/18 40	TSX 2010/6/19 44 (Wrap)
TQF 2010/12/18 7.5	TCB 2010/6/19 17.5	TDQ 2010/12/18 45	TSX 2010/6/19 45 (Wrap)
TQF 2010/12/18 10	TCB 2010/6/19 20	TDQ 2010/12/18 50	TSX 2010/6/19 46 (Wrap)
Tekelec (TKLC)	Teletech Holdings Inc (TTEC)	Temple Inland Inc (TIN)	Tempur-pedic Int'l Inc (TPX)
Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
KQ 2010/6/19 17.5	QTC 2010/6/19 15	TIN 2010/6/19 20	TPX 2010/12/18 30
KQ 2010/6/19 20	QTC 2010/6/19 17.5	TIN 2010/6/19 22.5	TPX 2010/12/18 32.5
KQ 2010/6/19 22.5	QTC 2010/6/19 20	TIN 2010/6/19 25	TPX 2010/12/18 35
Tenaris S A (TS)	Tenneco Automotive Inc New (TEN)	Terex Corp New (TEX)	Ternium S.a. American Depositary Shares
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-

TSW 2010/12/18 40 (Wrap)	TEN 2010/6/19 22.5	HAG 2010/6/19 25 (Wrap)	TX 2010/6/19 35
TSW 2010/12/18 45 (Wrap)	TEN 2010/6/19 25	HAG 2010/6/19 26 (Wrap)	TX 2010/6/19 40
TSW 2010/12/18 50 (Wrap)	TEN 2010/6/19 30	HAG 2010/6/19 27 (Wrap)	TX 2010/6/19 45
	Tesoro Corporation (TSO)	Tessera Technologies Inc (TSRA)	Texas Industries Inc (TXI)
	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
	TSO 2010/6/19 12	TJQ 2010/12/18 20	TXI 2010/6/19 35
	TSO 2010/6/19 13	TJQ 2010/12/18 22.5	TXI 2010/6/19 40
	TSO 2010/6/19 14	TJQ 2010/12/18 25	TXI 2010/6/19 45
Textron Inc (TXT)	The Andersons, Inc. (ANDE)	The Bank Of New York Mellon Corp (BK)	The Pantry, Inc. (PTRY)
Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
TXT 2010/12/18 22	ANDE 2010/12/18 30	BK 2010/12/18 31	PQR 2010/12/18 12.5
TXT 2010/12/18 23	ANDE 2010/12/18 35	BK 2010/12/18 32	PQR 2010/12/18 15
TXT 2010/12/18 24	ANDE 2010/12/18 40	BK 2010/12/18 33	PQR 2010/12/18 17.5
The Western Union Company (WU)	The9 Limited (NCTY)	Theravance Inc (THRX)	Thermo Fisher Scientific Inc. (TMO)
Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
WU 2010/6/19 15	NQT 2010/12/18 5	TQM 2010/12/18 12.5	TMO 2010/12/18 50
WU 2010/6/19 17.5	NQT 2010/12/18 7.5	TQM 2010/12/18 15	TMO 2010/12/18 55
WU 2010/6/19 20	NQT 2010/12/18 10	TQM 2010/12/18 17.5	TMO 2010/12/18 60
Thor Industries Inc (THO)	Thoratec Corporation (THOR)	Thq Inc (de) (THQI)	Tibco Software Inc (TIBX)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
THO 2010/12/18 30	TQU 2010/6/19 32.5	QHI 2010/12/18 5	PAV 2010/6/19 7.5
THO 2010/12/18 35	TQU 2010/6/19 35	QHI 2010/12/18 7.5	PAV 2010/6/19 10
THO 2010/12/18 40	TQU 2010/6/19 37.5	QHI 2010/12/18 10	PAV 2010/6/19 12.5
Tidewater Inc (TDW)	Tim Hortons, Inc. (THI)	Timberland Co (TBL)	Time Warner Cable Inc Class A (TWC)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
TDW 2010/6/19 45	THI 2010/6/19 30	TBL 2010/6/19 20	TWC 2010/6/19 50
TDW 2010/6/19 50	THI 2010/6/19 35	TBL 2010/6/19 22.5	TWC 2010/6/19 55
TDW 2010/6/19 55	THI 2010/6/19 40	TBL 2010/6/19 25	TWC 2010/6/19 60
Titanium Metals Corp New (TIE)	Tjx Companies Inc New (TJX)	Toronto Dominion Bank (TD)	Total S A (TOT)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
TIE 2010/12/18 16	TJX 2010/6/19 40	TD 2010/6/19 70	TOT 2010/6/19 55
TIE 2010/12/18 17	TJX 2010/6/19 45	TD 2010/6/19 75	TOT 2010/6/19 60
TIE 2010/12/18 18	TJX 2010/6/19 50	TD 2010/6/19 80	TOT 2010/6/19 65
Toyota Motor Corp (TM)	Tractor Supply Co (TSCO)	Tradestation Group Inc (TRAD)	Trimble Nav Ltd Ltd (TRMB)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
TM 2010/6/19 75	QTF 2010/6/19 60	ULR 2010/12/18 5	TUH 2010/6/19 25
TM 2010/6/19 80	QTF 2010/6/19 65	ULR 2010/12/18 7.5	TUH 2010/6/19 30
TM 2010/6/19 85	QTF 2010/6/19 70	ULR 2010/12/18 10	TUH 2010/6/19 35
Trina Solar Limited (TSL)	Trinity Industries Inc (TRN)	Triquint Semiconductor (TQNT)	True Religion Apparel, Inc. (TRLG)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - AXICP Post-
TSL 2010/12/18 25	TRN 2010/6/19 22.5	TQN 2010/6/19 5	ZJQ 2010/6/19 25
TSL 2010/12/18 26	TRN 2010/6/19 25	TQN 2010/6/19 7.5	ZJQ 2010/6/19 30
TSL 2010/12/18 27	TRN 2010/6/19 30	TQN 2010/6/19 10	ZJQ 2010/6/19 35

Tsakos Energy Navigation Ltd (TNP) Other Exchanges - XICP Post- TNP 2010/12/18 15 TNP 2010/12/18 17.5 TNP 2010/12/18 20	Tw Telecom Inc (TWTC) Other Exchanges - AXICP Post- JMQ 2010/6/19 15 JMQ 2010/6/19 17.5 JMQ 2010/6/19 20	Tyco Electronics Ltd. (TEL) Other Exchanges - AXICP Post- TEL 2010/6/19 25 TEL 2010/6/19 30 TEL 2010/6/19 35	U.s. Global Investors, Inc. (GROW) Other Exchanges - XICP Post- QGW 2010/12/18 7.5 QGW 2010/12/18 10 QGW 2010/12/18 12.5
Ual Corp (UAUA) Other Exchanges - Post- AIJ 2010/12/18 22 (Wrap) AIJ 2010/12/18 23 (Wrap) UAL 2010/12/18 21	Ubs Ag New (UBS) Other Exchanges - QAXICP Post- UBS 2010/12/18 17 UBS 2010/12/18 18 UBS 2010/12/18 19	Ultra Basic Materials (UYM) Other Exchanges - AXICP Post- UUZ 2010/6/19 34 (Wrap) UUZ 2010/6/19 35 (Wrap) UUZ 2010/6/19 36 (Wrap) UUZ 2010/6/19 37 (Wrap) UUZ 2010/6/19 38 (Wrap) UUZ 2010/6/19 39 (Wrap) UUZ 2010/6/19 40 (Wrap) UUZ 2010/6/19 41 (Wrap) UUZ 2010/6/19 42 (Wrap) UUZ 2010/6/19 43 (Wrap) UUZ 2010/6/19 44 (Wrap)	Ultra Dow30 Proshares (DDM) Other Exchanges - AXICP Post- DMB 2010/6/19 50 (Wrap) DMB 2010/6/19 51 (Wrap) DMB 2010/6/19 52 (Wrap) DMB 2010/6/19 53 (Wrap) DMB 2010/6/19 54 (Wrap) DMB 2010/6/19 55 (Wrap) HXD 2010/6/19 45 (Wrap) HXD 2010/6/19 46 (Wrap) HXD 2010/6/19 47 (Wrap) HXD 2010/6/19 48 (Wrap) HXD 2010/6/19 49 (Wrap)
Ultra Oil & Gas (DIG) Other Exchanges - AXICP Post- DPB 2010/12/18 33 (Wrap) DPB 2010/12/18 34 (Wrap) DPB 2010/12/18 35 (Wrap) DPB 2010/12/18 36 (Wrap) DPB 2010/12/18 37 (Wrap) DPB 2010/12/18 38 (Wrap) DPB 2010/12/18 39 (Wrap) DPB 2010/12/18 40 (Wrap) DPB 2010/12/18 41 (Wrap) DPB 2010/12/18 42 (Wrap) DPB 2010/12/18 43 (Wrap)	Ultra Qqq Proshares (QLD) Other Exchanges - XICP Post- QLD 2010/6/19 66 QLD 2010/6/19 67 QLD 2010/6/19 68 QLD 2010/6/19 69 QLD 2010/6/19 70 QLD 2010/6/19 71 QLD 2010/6/19 72 QLD 2010/6/19 73 QLD 2010/6/19 74 QLD 2010/6/19 75 QLH 2010/6/19 65 (Wrap)	Ultra Russell2000 Proshares (UWM) Other Exchanges - XICP Post- ULX 2010/6/19 33 (Wrap) ULX 2010/6/19 34 (Wrap) ULX 2010/6/19 35 (Wrap) ULX 2010/6/19 36 (Wrap) ULX 2010/6/19 37 (Wrap) ULX 2010/6/19 38 (Wrap) ULX 2010/6/19 39 (Wrap) UWM 2010/6/19 40 UWM 2010/6/19 41 UWM 2010/6/19 42 UWM 2010/6/19 43	Ultras S&p500 Proshares (SSO) Other Exchanges - AXICP Post- SUC 2010/12/18 40 (Wrap) SUC 2010/12/18 41 (Wrap) SUC 2010/12/18 42 (Wrap) SUC 2010/12/18 43 (Wrap) SUC 2010/12/18 44 (Wrap) SUC 2010/12/18 45 (Wrap) SUC 2010/12/18 46 (Wrap) SUC 2010/12/18 47 (Wrap) SUC 2010/12/18 48 (Wrap) SUC 2010/12/18 49 (Wrap) SUC 2010/12/18 50 (Wrap)
Ultrashort Dow30 Proshares (DXD) Other Exchanges - Post- DOF 2010/6/19 20 (Wrap) DOF 2010/6/19 21 (Wrap) DOF 2010/6/19 22 (Wrap) DOF 2010/6/19 23 (Wrap) DOF 2010/6/19 24 (Wrap) DOF 2010/6/19 25 (Wrap) DOF 2010/6/19 26 (Wrap) DOF 2010/6/19 27 (Wrap) DOF 2010/6/19 28 (Wrap) DOF 2010/6/19 29 (Wrap) DOF 2010/6/19 30 (Wrap)	Ultrashort Financials (SKF) Other Exchanges - QAXICP Post- FFW 2010/6/19 12 (Wrap) FFW 2010/6/19 13 (Wrap) FFW 2010/6/19 14 (Wrap) FFW 2010/6/19 15 (Wrap) FFW 2010/6/19 16 (Wrap) FFW 2010/6/19 17 (Wrap) FFW 2010/6/19 18 (Wrap) FFW 2010/6/19 19 (Wrap) FFW 2010/6/19 20 (Wrap) FFW 2010/6/19 21 (Wrap) FFW 2010/6/19 22 (Wrap)	Ultrashort Lehman 20 Yt Pro Shares (TBT) Other Exchanges - QAXICP Post- TBT 2010/12/18 44 TBT 2010/12/18 45 TBT 2010/12/18 46 TBT 2010/12/18 47 TBT 2010/12/18 48 TBT 2010/12/18 49 TBT 2010/12/18 50 TVT 2010/12/18 51 (Wrap) TVT 2010/12/18 52 (Wrap) TVT 2010/12/18 53 (Wrap) TVT 2010/12/18 54 (Wrap)	(TB) Ultrashort Qqq Proshares (QID) Other Exchanges - Post- QOI 2010/6/19 11 (Wrap) QOI 2010/6/19 12 (Wrap) QOI 2010/6/19 13 (Wrap) QOI 2010/6/19 14 (Wrap) QOI 2010/6/19 15 (Wrap) QOI 2010/6/19 16 (Wrap) QOI 2010/6/19 17 (Wrap) QOI 2010/6/19 18 (Wrap) QOI 2010/6/19 19 (Wrap) QOI 2010/6/19 20 (Wrap) QOI 2010/6/19 21 (Wrap)
Ultrashort Russell2000 Proshares (TWM) Other Exchanges - Post- TVF 2010/6/19 13 (Wrap) TVF 2010/6/19 14 (Wrap)	Ultrashort S&p500 Proshares (SDS) Other Exchanges - Post- SSH 2010/12/18 29 (Wrap) SSH 2010/12/18 30 (Wrap)	Under Armour Inc (UA) Other Exchanges - QAXICP Post- UA 2010/6/19 30 UA 2010/6/19 35	Unilever Nv New (UN) Other Exchanges - XICP Post- UN 2010/6/19 25 UN 2010/6/19 30

TVF 2010/6/19 15 (Wrap)	SSH 2010/12/18 31 (Wrap)	UA 2010/6/19 40	UN 2010/6/19 35
TVF 2010/6/19 16 (Wrap)	SSH 2010/12/18 32 (Wrap)		
TVF 2010/6/19 17 (Wrap)	SSH 2010/12/18 33 (Wrap)		
TVF 2010/6/19 18 (Wrap)	SSH 2010/12/18 34 (Wrap)		
TVF 2010/6/19 19 (Wrap)	SXQ 2010/12/18 28 (Wrap)		
TVF 2010/6/19 20 (Wrap)			
TVF 2010/6/19 21 (Wrap)			
TVF 2010/6/19 22 (Wrap)			
TVF 2010/6/19 23 (Wrap)			
Union Pacific Corp (UNP)	Unit Corp (UNT)	United Natural Foods Inc (UNFI)	United Rentals Inc (URI)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
UNP 2010/6/19 70	UNT 2010/12/18 40	EYO 2010/6/19 25	URI 2010/12/18 7.5
UNP 2010/6/19 75	UNT 2010/12/18 45	EYO 2010/6/19 30	URI 2010/12/18 10
UNP 2010/6/19 80	UNT 2010/12/18 50	EYO 2010/6/19 35	URI 2010/12/18 12.5
United States Natural Gas Fund (UNG)	United States Oil Fund, L.p. (USO)	Universal Corporation (UVV)	Universal Health Svr Inc (UHS)
Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - XICP Post-
UNY 2010/6/19 3 (Wrap)	UBO 2010/6/19 37 (Wrap)	UVV 2010/6/19 50	UHS 2010/6/19 30
UNY 2010/6/19 4 (Wrap)	UBO 2010/6/19 38 (Wrap)	UVV 2010/6/19 55	UHS 2010/6/19 35
UNY 2010/6/19 5 (Wrap)	UBO 2010/6/19 39 (Wrap)	UVV 2010/6/19 60	UHS 2010/6/19 40
UNY 2010/6/19 6 (Wrap)	USO 2010/6/19 40		
UNY 2010/6/19 7 (Wrap)	USO 2010/6/19 41		
UNY 2010/6/19 8 (Wrap)	USO 2010/6/19 42		
UNY 2010/6/19 9 (Wrap)	USO 2010/6/19 43		
UNY 2010/6/19 10 (Wrap)	USO 2010/6/19 44		
UNY 2010/6/19 11 (Wrap)	USO 2010/6/19 45		
UNY 2010/6/19 12 (Wrap)	USO 2010/6/19 46		
	USO 2010/6/19 47		
Urban Outfitters Inc (URBN)	Urs Corp New (URS)	Us Airways Group Inc. (LCC)	Usec Inc (USU)
Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - QXICP Post-	Other Exchanges - AXICP Post-
HXW 2010/12/18 38 (Wrap)	URS 2010/6/19 45	LCC 2010/12/18 6	USU 2010/6/19 5
HXW 2010/12/18 39 (Wrap)	URS 2010/6/19 50	LCC 2010/12/18 7	USU 2010/6/19 6
HXW 2010/12/18 40 (Wrap)	URS 2010/6/19 55	LCC 2010/12/18 8	USU 2010/6/19 7
Valassis Communications Inc (VCI)	Vale S.a. (VALE)	Valeant Pharmaceuticals Intl (VRX)	Valueclick Inc (VCLK)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
VCI 2010/12/18 25	RFP 2010/12/18 33 (Wrap)	VRX 2010/12/18 40	QCS 2010/12/18 7.5
VCI 2010/12/18 27.5	RFP 2010/12/18 34 (Wrap)	VRX 2010/12/18 42.5	QCS 2010/12/18 10
VCI 2010/12/18 30	RFP 2010/12/18 35 (Wrap)	VRX 2010/12/18 45	QCS 2010/12/18 12.5
Vanda Pharmaceuticals, Inc. (VNDA)	Varian Semi Eqmt Assoc Inc (VSEA)	Vasco Data Security Internatl, Inc. (VDSI)	Vca Antech Inc (WOOF)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
QDX 2010/12/18 7.5	UES 2010/6/19 30	QFN 2010/12/18 5	QWF 2010/12/18 22.5
QDX 2010/12/18 10	UES 2010/6/19 35	QFN 2010/12/18 7.5	QWF 2010/12/18 25
QDX 2010/12/18 12.5	UES 2010/6/19 40	QFN 2010/12/18 10	QWF 2010/12/18 30
Veeco Instruments Inc (VECO)	Verifone Holdings Inc. (PAY)	Verigy Ltd (VRGY)	Vertex Pharmaceuticals (VRTX)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
QVC 2010/6/19 45	PAY 2010/6/19 17.5	UHG 2010/6/19 10	VQR 2010/6/19 39
QVC 2010/6/19 50	PAY 2010/6/19 20	UHG 2010/6/19 12.5	VQR 2010/6/19 40

QVC 2010/6/19 55	PAY 2010/6/19 22.5	UHG 2010/6/19 15	VQR 2010/6/19 41
Vf Corp (VFC) Other Exchanges - XICP Post- VFC 2010/6/19 80 VFC 2010/6/19 85 VFC 2010/6/19 90	Viacom Inc (VIA) Other Exchanges - AXCP Post- VIA 2010/6/19 35 VIA 2010/6/19 40 VIA 2010/6/19 45	Viropharma Inc. (VPHM) Other Exchanges - AXICP Post- DUZ 2010/6/19 12.5 DUZ 2010/6/19 15 DUZ 2010/6/19 17.5	Visa Inc. (V) Other Exchanges - QAXICP Post- V 2010/12/18 90 V 2010/12/18 95 V 2010/12/18 100
Vistaprint Nv (VPRT) Other Exchanges - AXICP Post- QPY 2010/6/19 55 QPY 2010/6/19 57.5 QPY 2010/6/19 60	Vivus Inc (VVUS) Other Exchanges - XICP Post- QJS 2010/12/18 8 QJS 2010/12/18 9 QJS 2010/12/18 10	Vmware Inc (VMW) Other Exchanges - QAXICP Post- VMW 2010/6/19 50 VMW 2010/6/19 55 VMW 2010/6/19 60	Vornado Realty Trust (VNO) Other Exchanges - QAXICP Post- VNO 2010/12/18 75 VNO 2010/12/18 80 VNO 2010/12/18 85
Vulcan Materials Co (VMC) Other Exchanges - QAXICP Post- VMC 2010/6/19 45 VMC 2010/6/19 50 VMC 2010/6/19 55	Walter Energy, Inc. (WLT) Other Exchanges - AXICP Post- WLT 2010/12/18 95 WLT 2010/12/18 100 WLT 2010/12/18 105	Walter Investment Mgmt Corp(new) (WA) Other Exchanges - AXICP Post- WAC 2010/12/18 15 WAC 2010/12/18 17.5 WAC 2010/12/18 20	Warren Resources Inc. (WRES) Other Exchanges - XICP Post- QQW 2010/6/19 2.5 QQW 2010/6/19 5 QQW 2010/6/19 7.5
Waters Corp (WAT) Other Exchanges - AXICP Post- WAT 2010/6/19 65 WAT 2010/6/19 70 WAT 2010/6/19 75	Webmd Health Corp. Cla (WBMD) Other Exchanges - AXICP Post- QWB 2010/12/18 45 QWB 2010/12/18 50 QWB 2010/12/18 55	Websense Inc (WBSN) Other Exchanges - AXICP Post- DQH 2010/6/19 22.5 DQH 2010/6/19 25 DQH 2010/6/19 30	Wendys/arbys Group, Inc (WEN) Other Exchanges - XICP Post- WEN 2010/6/19 2.5 WEN 2010/6/19 5 WEN 2010/6/19 7.5
Wesco International Inc (WCC) Other Exchanges - AXICP Post- WCC 2010/6/19 35 WCC 2010/6/19 40 WCC 2010/6/19 45	Western Refining, Inc. (WNR) Other Exchanges - QAXICP Post- WNR 2010/12/18 2.5 WNR 2010/12/18 5 WNR 2010/12/18 7.5	Weyerhaeuser Co (WY) Other Exchanges - QAXICP Post- WY 2010/6/19 46 WY 2010/6/19 47 WY 2010/6/19 48	Whiting Petroleum Corp (WLL) Other Exchanges - XICP Post- WLL 2010/12/18 80 WLL 2010/12/18 85 WLL 2010/12/18 90
William Partners Lp (WPZ) Other Exchanges - XICP Post- WPZ 2010/12/18 35 WPZ 2010/12/18 40 WPZ 2010/12/18 45	Williams Sonoma Inc (WSM) Other Exchanges - AXICP Post- WSM 2010/6/19 25 WSM 2010/6/19 30 WSM 2010/6/19 35	Windstream Corporation (WIN) Other Exchanges - AXICP Post- WIN 2010/6/19 7.5 WIN 2010/6/19 10 WIN 2010/6/19 12.5	Winn-dixie Stores Inc. (WINN) Other Exchanges - XICP Post- QQE 2010/12/18 10 QQE 2010/12/18 12.5 QQE 2010/12/18 15
Winnebago Inds Inc (WGO) Other Exchanges - AXICP Post- WGO 2010/6/19 12.5 WGO 2010/6/19 15 WGO 2010/6/19 17.5	World Fuel Services Corp (INT) Other Exchanges - AXICP Post- INT 2010/6/19 25 INT 2010/6/19 30 INT 2010/6/19 35	Worthington Inds Inc (WOR) Other Exchanges - AXICP Post- WOR 2010/12/18 12.5 WOR 2010/12/18 15 WOR 2010/12/18 17.5	Wyndham Worldwide Corp (WYN) Other Exchanges - XICP Post- WYN 2010/6/19 22.5 WYN 2010/6/19 25 WYN 2010/6/19 30
Xcel Energy Incorporated (XEL) Other Exchanges - AXICP Post- XEL 2010/12/18 20 XEL 2010/12/18 22.5 XEL 2010/12/18 25	Xenoport Inc (XNPT) Other Exchanges - XICP Post- QXD 2010/12/18 7.5 QXD 2010/12/18 10 QXD 2010/12/18 12.5	XI Capital Ltd (XL) Other Exchanges - QAXICP Post- XL 2010/6/19 19 XL 2010/6/19 20 XL 2010/6/19 21	Xto Energy Inc (XTO) Other Exchanges - Post- XJV 2010/6/19 47 (Wrap) XJV 2010/6/19 48 (Wrap) XJV 2010/6/19 49 (Wrap)
Yamana Gold Inc (AUY) Other Exchanges - QAXICP Post-	Yingli Green Energy Holding Co Ltd (YGI) Other Exchanges - AXICP Post-	Yrc Worldwide Inc (YRCW) Other Exchanges - QAXICP Post-	Yum Brands Inc (YUM) Other Exchanges - Post-

AUY 2010/6/19 9	YGE 2010/12/18 12	YUX 2010/6/19 3	UUG 2010/6/19 41 (Wrap)
AUY 2010/6/19 10	YGE 2010/12/18 13	YUX 2010/6/19 4	UUG 2010/6/19 42 (Wrap)
AUY 2010/6/19 11	YGE 2010/12/18 14		UUG 2010/6/19 43 (Wrap)
Zale Corporation (ZLC)	Zebra Tech Corp (ZBRA)	Zions Bancorp (ZION)	Zoltek Cos Inc (ZOLT)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - Post-	Other Exchanges - AXICP Post-
ZLC 2010/6/19 2.5	ZBQ 2010/6/19 25	QMV 2010/6/19 27 (Wrap)	LVQ 2010/12/18 7.5
ZLC 2010/6/19 5	ZBQ 2010/6/19 30	ZNQ 2010/6/19 25	LVQ 2010/12/18 10
ZLC 2010/6/19 7.5	ZBQ 2010/6/19 35	ZNQ 2010/6/19 26	LVQ 2010/12/18 12.5
Zoran Corp (ZRAN)	Zumiez Ic (ZUMZ)	Zymogenetics Inc (ZGEN)	3m Company (MMM)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
ZUO 2010/12/18 10	QUY 2010/6/19 20	GZU 2010/6/19 5	MMM 2010/6/19 80
ZUO 2010/12/18 12.5	QUY 2010/6/19 22.5	GZU 2010/6/19 7.5	MNZ 2010/6/19 85 (Wrap)
ZUO 2010/12/18 15	QUY 2010/6/19 25	GZU 2010/6/19 10	MNZ 2010/6/19 90 (Wrap)
Abbott Labs (ABT)	Abercrombie & Fitch Co (ANF)	Adobe Systems Inc (ADBE)	Advanced Micro Devices Inc (AMD)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
ABT 2010/6/19 49	ANF 2010/6/19 49	ADBE 2010/6/19 34	AMD 2010/6/19 9
ABT 2010/6/19 50	ANF 2010/6/19 50	ADBE 2010/6/19 35	AMD 2010/6/19 10
ABT 2010/6/19 55	ANF 2010/6/19 55	ADBE 2010/6/19 36	AMD 2010/6/19 11
Aes Corporation (AES)	Aetna Inc New (AET)	Affymetrix Inc (AFFX)	Agilent Technologies Inc (A)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
AES 2010/6/19 10	AET 2010/6/19 31	AFFX 2010/6/19 5	A 2010/6/19 33
AES 2010/6/19 12.5	AET 2010/6/19 32	AFFX 2010/6/19 7.5	A 2010/6/19 34
AES 2010/6/19 15	AET 2010/6/19 33	AFFX 2010/6/19 10	A 2010/6/19 35
Agnico Eagle Mines Ltd (AEM)	Akamai Technologies Inc (AKAM)	Alcatel Lucent (ALU)	Alcoa Inc (AA)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
AEM 2010/6/19 55	AKAM 2010/6/19 33	ALU 2010/12/18 2.5	AA 2010/6/19 13
AEM 2010/6/19 60	AKAM 2010/6/19 34	ALU 2010/12/18 5	AA 2010/6/19 14
AEM 2010/6/19 65	AKAM 2010/6/19 35	ALU 2010/12/18 7.5	AA 2010/6/19 15
Allergan Inc (AGN)	Allstate Corporation (ALL)	Altera Corp (ALTR)	Altria Group Inc (MO)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
AGN 2010/6/19 60	ALL 2010/6/19 33	ALTR 2010/12/18 25	MO 2010/12/18 20
AGN 2010/6/19 65	ALL 2010/6/19 34	ALTR 2010/12/18 26	MO 2010/12/18 21
AGN 2010/6/19 70	ALL 2010/6/19 35	ALTR 2010/12/18 27	MO 2010/12/18 22
Amazon.com Inc (AMZN)	Amdocs Limited (DOX)	America Movil S A De C V (AMX)	American Express Co (AXP)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
AMZN 2010/6/19 140	DOX 2010/6/19 25	AMX 2010/6/19 49	AXP 2010/6/19 45
AMZN 2010/6/19 145	DOX 2010/6/19 30	AMX 2010/6/19 50	AXP 2010/6/19 46
AMZN 2010/6/19 150	DOX 2010/6/19 35	AMX 2010/6/19 55	AXP 2010/6/19 47
American Intl Group Inc (AIG)	American Tower Corporation (AMT)	Americredit Corp (ACF)	Amerisourcebergen Corp (ABC)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
AIG 2010/6/19 39	AMT 2010/6/19 40	ACF 2010/6/19 22.5	ABC 2010/6/19 25
AIG 2010/6/19 40	AMT 2010/6/19 42.5	ACF 2010/6/19 25	ABC 2010/6/19 30
AIG 2010/6/19 41	AMT 2010/6/19 45	ACF 2010/6/19 30	ABC 2010/6/19 35

Amgen Inc (AMGN) Other Exchanges - QAXICP Post- AMGN 2010/6/19 57.5 AMGN 2010/6/19 60 AMGN 2010/6/19 62.5	Amr Corp Del (AMR) Other Exchanges - QAXICP Post- AMR 2010/6/19 8 AMR 2010/6/19 9 AMR 2010/6/19 10	Amylin Pharma Inc (AMLN) Other Exchanges - AXICP Post- AMLN 2010/6/19 22 AMLN 2010/6/19 23 AMLN 2010/6/19 24	Anadarko Petroleum Corp (APC) Other Exchanges - QAXICP Post- APC 2010/6/19 70 APC 2010/6/19 75 APC 2010/6/19 80
Analog Devices Inc (ADI) Other Exchanges - AXICP Post- ADI 2010/12/18 30 ADI 2010/12/18 32.5 ADI 2010/12/18 35	Anglogold Ashanti Limited (AU) Other Exchanges - QAXICP Post- AU 2010/6/19 35 AU 2010/6/19 40 AU 2010/6/19 45	Aon Corporation (AON) Other Exchanges - Post- AON 2010/6/19 40 AON 2010/6/19 42.5 AON 2010/6/19 45	Apache Corp (APA) Other Exchanges - QAXICP Post- APA 2010/6/19 105 APA 2010/6/19 110 APA 2010/6/19 115
Apollo Group Inc (APOL) Other Exchanges - QAXICP Post- APOL 2010/6/19 60 APOL 2010/6/19 65 APOL 2010/6/19 70	Apple Inc (AAPL) Other Exchanges - Post- AAPL 2010/6/19 240 AAPL 2010/6/19 250 AAPL 2010/6/19 260	Applied Materials Inc (AMAT) Other Exchanges - QAXICP Post- AMAT 2010/6/19 13 AMAT 2010/6/19 14 AMAT 2010/6/19 15	Asml Holdings Nv Ny Reg Shs (ASML) Other Exchanges - AXICP Post- ASML 2010/6/19 32.5 ASML 2010/6/19 35 ASML 2010/6/19 37.5
Astrazeneca P L C (AZN) Other Exchanges - QAXICP Post- AZN 2010/6/19 40 AZN 2010/6/19 45 AZN 2010/6/19 50	At&t, Inc. (T) Other Exchanges - QAXICP Post- T 2010/6/19 25 T 2010/6/19 26 T 2010/6/19 27	Atmel Corp (ATML) Other Exchanges - XICP Post- ATML 2010/6/19 2.5 ATML 2010/6/19 5 ATML 2010/6/19 7.5	Au Optronics Corp (AUO) Other Exchanges - AXICP Post- AUO 2010/6/19 10 AUO 2010/6/19 12.5 AUO 2010/6/19 15
Autodesk Inc (ADSK) Other Exchanges - QAXICP Post- ADSK 2010/6/19 31 ADSK 2010/6/19 32 ADSK 2010/6/19 33	Automatic Data Processing (ADP) Other Exchanges - AXICP Post- ADP 2010/6/19 43 ADP 2010/6/19 44 ADP 2010/6/19 45	Autonation Inc (AN) Other Exchanges - QAXICP Post- AN 2010/6/19 17.5 AN 2010/6/19 20 AN 2010/6/19 22.5	Autozone Inc (nev) (AZO) Other Exchanges - AXICP Post- AZO 2010/12/18 175 AZO 2010/12/18 180 AZO 2010/12/18 185
Avon Products Inc (AVP) Other Exchanges - QAXICP Post- AVP 2010/6/19 32 AVP 2010/6/19 33 AVP 2010/6/19 34	Baker Hughes Inc (BHI) Other Exchanges - QAXICP Post- BHI 2010/6/19 48 BHI 2010/6/19 49 BHI 2010/6/19 50	Bank Of America Corp New (BAC) Other Exchanges - QAXICP Post- BAC 2010/6/19 18 BAC 2010/6/19 19 BAC 2010/6/19 20	Barrick Gold Corp (ABX) Other Exchanges - QAXICP Post- ABX 2010/6/19 40 ABX 2010/6/19 41 ABX 2010/6/19 42
Baxter Intl Inc (BAX) Other Exchanges - QAXICP Post- BAX 2010/6/19 57.5 BAX 2010/6/19 60 BAX 2010/6/19 62.5	Bb&t Corp (BBT) Other Exchanges - QAXICP Post- BBT 2010/12/18 34 BBT 2010/12/18 35 BBT 2010/12/18 36	Beazer Homes Usa Inc (BZH) Other Exchanges - AXICP Post- BZH 2010/6/19 2.5 BZH 2010/6/19 5 BZH 2010/6/19 7.5	Bed Bath & Beyond Inc (BBBY) Other Exchanges - QAXICP Post- BBBY 2010/6/19 45 BBBY 2010/6/19 46 BBBY 2010/6/19 47
Best Buy Co Inc (BBY) Other Exchanges - QAXICP Post- BBY 2010/12/18 45 BBY 2010/12/18 46 BBY 2010/12/18 47	Biotech Holdrs Trust (BBH) Other Exchanges - AXICP Post- BBH 2010/6/19 100 BBH 2010/6/19 105 BBH 2010/6/19 110	Biovail Corporation (BVF) Other Exchanges - AXICP Post- BVF 2010/6/19 15 BVF 2010/6/19 17.5 BVF 2010/6/19 20	Bj Services Company (BJS) Other Exchanges - QAXICP Post- BJS 2010/6/19 21 BJS 2010/6/19 22 BJS 2010/6/19 23
Boeing Company (BA) Other Exchanges - QAXICP Post- BA 2010/6/19 65 BA 2010/6/19 70	Boston Scientific Corp (BSX) Other Exchanges - QAXICP Post- BSX 2010/6/19 6 BSX 2010/6/19 7	Bp P L C (BP) Other Exchanges - QAXICP Post- BP 2010/6/19 55 BP 2010/6/19 60	Bristol-myers Squibb Co (BMY) Other Exchanges - QAXICP Post- BMY 2010/12/18 25 BMY 2010/12/18 26

BA 2010/6/19 75	BSX 2010/6/19 8	BP 2010/6/19 65	BMY 2010/12/18 27
Broadcom Corporation (BRCM) Other Exchanges - QAXICP Post- BRCM 2010/6/19 35 BRCM 2010/6/19 36 BRCM 2010/6/19 37	Brocade Comm Sys Inc (BRCD) Other Exchanges - QAXICP Post- BRCD 2010/6/19 6 BRCD 2010/6/19 7 BRCD 2010/6/19 8	Ca, Inc. (CA) Other Exchanges - QAXICP Post- CA 2010/6/19 20 CA 2010/6/19 22.5 CA 2010/6/19 25	Cablevision Systems Corp (CVC) Other Exchanges - AXICP Post- CVC 2010/12/18 22.5 CVC 2010/12/18 25 CVC 2010/12/18 27.5
Cabot Microelectronics (CCMP) Other Exchanges - XICP Post- CCMP 2010/6/19 35 CCMP 2010/6/19 40 CCMP 2010/6/19 45	Capital One Finl Corp (COF) Other Exchanges - QAXICP Post- COF 2010/12/18 45 COF 2010/12/18 46 COF 2010/12/18 47	Cardinal Health Inc (CAH) Other Exchanges - AXICP Post- CAH 2010/12/18 30 CAH 2010/12/18 35 CAH 2010/12/18 40	Career Education Corp (CECO) Other Exchanges - AXICP Post- CECO 2010/6/19 32 CECO 2010/6/19 33 CECO 2010/6/19 34
Carmax Inc (KMX) Other Exchanges - QAXICP Post- KMX 2010/6/19 22.5 KMX 2010/6/19 25 KMX 2010/6/19 27.5	Carnival Corp New (CCL) Other Exchanges - QAXICP Post- CCL 2010/6/19 38 CCL 2010/6/19 39 CCL 2010/6/19 40	Caterpillar Inc (CAT) Other Exchanges - QAXICP Post- CAT 2010/6/19 60 CAT 2010/6/19 65 CAT 2010/6/19 70	Cdc Corporation (CHINA) Other Exchanges - AXICP Post- CHINA 2010/12/18 2.5 CHINA 2010/12/18 5 CHINA 2010/12/18 7.5
Celgene Corp (CELG) Other Exchanges - QAXICP Post- CELG 2010/6/19 55 CELG 2010/6/19 60 CELG 2010/6/19 65	Cephalon Inc (CEPH) Other Exchanges - QAXICP Post- CEPH 2010/6/19 65 CEPH 2010/6/19 70 CEPH 2010/6/19 75	Ceradyne Inc Ca (CRDN) Other Exchanges - AXICP Post- CRDN 2010/12/18 20 CRDN 2010/12/18 22.5 CRDN 2010/12/18 25	Check Point Software Tech (CHKP) Other Exchanges - QAXICP Post- CHKP 2010/6/19 32.5 CHKP 2010/6/19 35 CHKP 2010/6/19 37.5
Chesapeake Energy Corp (CHK) Other Exchanges - QAXICP Post- CHK 2010/6/19 24 CHK 2010/6/19 25 CHK 2010/6/19 26	Chevron Corporation (CVX) Other Exchanges - QAXICP Post- CVX 2010/12/18 75 CVX 2010/12/18 80 CVX 2010/12/18 85	Chicago Mercantile Ex Hldgs (CME) Other Exchanges - AXICP Post- CME 2010/12/18 310 CME 2010/12/18 320 CME 2010/12/18 330	Chico's Fas Inc (CHS) Other Exchanges - AXICP Post- CHS 2010/6/19 12.5 CHS 2010/6/19 15 CHS 2010/6/19 17.5
China Yuchai Intl Ltd (CYD) Other Exchanges - AXICP Post- CYD 2010/6/19 17.5 CYD 2010/6/19 20 CYD 2010/6/19 22.5	Chubb Corp (CB) Other Exchanges - AXICP Post- CB 2010/6/19 50 CB 2010/6/19 55 CB 2010/6/19 60	Ciena Corporation (CIEN) Other Exchanges - QAXICP Post- CIEN 2010/6/19 18 CIEN 2010/6/19 19 CIEN 2010/6/19 20	Cigna Corp (CI) Other Exchanges - AXICP Post- CI 2010/6/19 34 CI 2010/6/19 35 CI 2010/6/19 36
Cisco Systems Inc (CSCO) Other Exchanges - QAXICP Post- CSCO 2010/6/19 26 CSCO 2010/6/19 27 CSCO 2010/6/19 28	Citigroup Inc (C) Other Exchanges - QAXICP Post- C 2010/12/18 4 C 2010/12/18 5 C 2010/12/18 6	Citrix Systems Inc (CTXS) Other Exchanges - QAXICP Post- CTXS 2010/12/18 45 CTXS 2010/12/18 50 CTXS 2010/12/18 55	Coach Inc (COH) Other Exchanges - QAXICP Post- COH 2010/6/19 42 COH 2010/6/19 43 COH 2010/6/19 44
Coca Cola Co (KO) Other Exchanges - QAXICP Post- KO 2010/6/19 52.5 KO 2010/6/19 55 KO 2010/6/19 57.5	Cognizant Tech Solutions Crp (CTSH) Other Exchanges - QAXICP Post- CTSH 2010/6/19 52.5 CTSH 2010/6/19 55 CTSH 2010/6/19 57.5	Colgate Palmolive Co (CL) Other Exchanges - QAXICP Post- CL 2010/6/19 80 CL 2010/6/19 85 CL 2010/6/19 90	Comcast Corp New (CMCSA) Other Exchanges - QAXICP Post- CMCSA 2010/6/19 18 CMCSA 2010/6/19 19 CMCSA 2010/6/19 20
Comcast Corp New (CMCSK) Other Exchanges - QAXICP Post-	Computer Sciences Corp (CSC) Other Exchanges - AXICP Post-	Conagra Foods Inc (CAG) Other Exchanges - QAXICP Post-	Conocophillips (COP) Other Exchanges - QAXICP Post-

CMCSK 2010/6/19 17	CSC 2010/12/18 52.5	CAG 2010/12/18 22.5	COP 2010/6/19 50
CMCSK 2010/6/19 18	CSC 2010/12/18 55	CAG 2010/12/18 25	COP 2010/6/19 55
CMCSK 2010/6/19 19	CSC 2010/12/18 57.5	CAG 2010/12/18 30	COP 2010/6/19 60
Conseco Inc New (CNO)	Consol Energy Inc (CNX)	Continental Airlines Inc (CAL)	Corinthian Colleges Inc (COCO)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
CNO 2010/12/18 6	CNX 2010/6/19 44	CAL 2010/12/18 22	COCO 2010/6/19 15
CNO 2010/12/18 7	CNX 2010/6/19 45	CAL 2010/12/18 23	COCO 2010/6/19 17.5
CNO 2010/12/18 8	CNX 2010/6/19 46	CAL 2010/12/18 24	COCO 2010/6/19 20
Corning Inc (GLW)	Costco Wholesale Corp (COST)	Cree Inc (CREE)	Crown Hldgs Inc (holding Co) (CCK)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
GLW 2010/6/19 19	COST 2010/6/19 57.5	CREE 2010/12/18 75	CCK 2010/6/19 22.5
GLW 2010/6/19 20	COST 2010/6/19 60	CREE 2010/12/18 80	CCK 2010/6/19 25
GLW 2010/6/19 21	COST 2010/6/19 62.5	CREE 2010/12/18 85	CCK 2010/6/19 30
Cvs Caremark Corp (CVS)	Cyberonics Inc (CYBX)	Cymer Inc (CYMI)	Cypress Semiconductor Corp (CY)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
CVS 2010/6/19 36	CYBX 2010/6/19 17.5	CYMI 2010/6/19 35	CY 2010/12/18 12
CVS 2010/6/19 37	CYBX 2010/6/19 20	CYMI 2010/6/19 40	CY 2010/12/18 13
CVS 2010/6/19 38	CYBX 2010/6/19 22.5	CYMI 2010/6/19 45	CY 2010/12/18 14
Daimlerchrysler Ag (DAI)	Danaher Corp (DHR)	Deere & Co (DE)	Dell Inc (DELL)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
DAI 2010/6/19 45	DHR 2010/12/18 75	DGV 2010/12/18 55 (Wrap)	DLY 2010/6/19 16 (Wrap)
DAI 2010/6/19 50	DHR 2010/12/18 80	DGV 2010/12/18 60 (Wrap)	DLY 2010/6/19 17 (Wrap)
DAI 2010/6/19 55	DHR 2010/12/18 85	DGV 2010/12/18 65 (Wrap)	DLY 2010/6/19 18 (Wrap)
Dendreon Corp (DNDN)	Devon Energy Corp (DVN)	Diamond Offshore Drilling (DO)	Dish Network Corporation (DISH)
Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
UQB 2010/6/19 38 (Wrap)	DVN 2010/6/19 60	DO 2010/12/18 90	QHS 2010/12/18 21
UQB 2010/6/19 39 (Wrap)	DVN 2010/6/19 65	DO 2010/12/18 95	QHS 2010/12/18 22
UQB 2010/6/19 40 (Wrap)	DVN 2010/6/19 70	DO 2010/12/18 100	QHS 2010/12/18 23
Dow Chemical Co (DOW)	Dr Horton Inc (DHI)	Du Pont E I De Nemours & Co (DD)	Duke Energy Corp (DUK)
Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - Post-	Other Exchanges - QAXICP Post-
NZA 2010/12/18 30 (Wrap)	DHI 2010/6/19 12	DXT 2010/6/19 38 (Wrap)	DUK 2010/6/19 15
NZA 2010/12/18 31 (Wrap)	DHI 2010/6/19 13	DXT 2010/6/19 39 (Wrap)	DUK 2010/6/19 16
NZA 2010/12/18 32 (Wrap)	DHI 2010/6/19 14	DXT 2010/6/19 40 (Wrap)	DUK 2010/6/19 17
Dynegy Inc (holding Co) (DYN)	E*trade Financial Corp (ETFC)	Eastman Kodak Co (EK)	Ebay Inc (EBAY)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
DYN 2010/12/18 2.5	EUS 2010/6/19 3	EK 2010/6/19 7	XBA 2010/6/19 26 (Wrap)
DYN 2010/12/18 5	EUS 2010/6/19 4	EK 2010/6/19 8	XBA 2010/6/19 27 (Wrap)
DYN 2010/12/18 7.5		EK 2010/6/19 9	XBA 2010/6/19 28 (Wrap)
Edison International (EIX)	El Paso Corporation (EP)	Elan Corp Plc (ELN)	Electronic Arts (ERTS)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
EIX 2010/6/19 32.5	EP 2010/6/19 11	ELN 2010/6/19 7	EZQ 2010/12/18 19
EIX 2010/6/19 35	EP 2010/6/19 12	ELN 2010/6/19 8	EZQ 2010/12/18 20
EIX 2010/6/19 37.5	EP 2010/6/19 13	ELN 2010/6/19 9	EZQ 2010/12/18 21

Emc Corp Ma (EMC) Other Exchanges - QAXICP Post- EMC 2010/6/19 18 EMC 2010/6/19 19 EMC 2010/6/19 20	Emulex Corp (ELX) Other Exchanges - AXICP Post- ELX 2010/6/19 10 ELX 2010/6/19 12.5 ELX 2010/6/19 15	Ensco Plc (ESV) Other Exchanges - QAXICP Post- ESV 2010/12/18 45 ESV 2010/12/18 50 ESV 2010/12/18 55	Eog Resources Inc (EOG) Other Exchanges - QAXICP Post- EOG 2010/6/19 105 EOG 2010/6/19 110 GHE 2010/6/19 115 (Wrap)
Eresearch Technoloy Inc (ERES) Other Exchanges - AXICP Post- UDB 2010/12/18 5 UDB 2010/12/18 7.5 UDB 2010/12/18 10	Ericsson L M Tel Co (ERIC) Other Exchanges - QAXICP Post- RQC 2010/6/19 7.5 RQC 2010/6/19 10 RQC 2010/6/19 12.5	Express Scripts Inc (ESRX) Other Exchanges - QAXICP Post- XTQ 2010/6/19 95 XTQ 2010/6/19 100 XTQ 2010/6/19 105	Exxon Mobil Corp (XOM) Other Exchanges - QAXICP Post- XOM 2010/6/19 65 XOM 2010/6/19 67.5 XOM 2010/6/19 70
F5 Networks Inc (FFIV) Other Exchanges - QAXICP Post- FLK 2010/6/19 60 FLK 2010/6/19 65 FLK 2010/6/19 70	Fairchild Semiconductor Intl (FCS) Other Exchanges - AXICP Post- FCS 2010/6/19 10 FCS 2010/6/19 12.5 FCS 2010/6/19 15	Fannie Mae (FNM) Other Exchanges - AXICP Post- NJW 2010/12/18 3 (Wrap) NJW 2010/12/18 4 (Wrap)	Fedex Corp (FDX) Other Exchanges - QAXICP Post- FDX 2010/6/19 90 FDX 2010/6/19 95 FDX 2010/6/19 100
Fifth Third Bancorp (FITB) Other Exchanges - QAXICP Post- FTQ 2010/6/19 14 FTQ 2010/6/19 15 FTQ 2010/6/19 16	Flamel Technologies Sa (FLML) Other Exchanges - AXICP Post- FLU 2010/12/18 5 FLU 2010/12/18 7.5 FLU 2010/12/18 10	Flextronics Intl Ltd (FLEX) Other Exchanges - QAXICP Post- QFL 2010/6/19 5 QFL 2010/6/19 7.5 QFL 2010/6/19 10	Ford Motor Company New (F) Other Exchanges - QAXICP Post- F 2010/12/18 12 F 2010/12/18 13 F 2010/12/18 14
Forest Labs Inc (FRX) Other Exchanges - QAXICP Post- FRX 2010/6/19 25 FRX 2010/6/19 27.5 FRX 2010/6/19 30	Freddie Mac (FRE) Other Exchanges - AXICP Post- FRE 2010/6/19 3 FRE 2010/6/19 4	Freeport Mcomoran Cop & Gold (FCX) Other Exchanges - Post- FHZ 2010/6/19 80 (Wrap) FHZ 2010/6/19 85 (Wrap) FHZ 2010/6/19 90 (Wrap)	Frontier Communications Corporation (F) Other Exchanges - XICP Post- FTR 2010/6/19 5 FTR 2010/6/19 7.5 FTR 2010/6/19 10
Gap Inc (GPS) Other Exchanges - QAXICP Post- GPS 2010/12/18 24 GPS 2010/12/18 25 GPS 2010/12/18 26	Garmin Limited (GRMN) Other Exchanges - QAXICP Post- GQR 2010/6/19 36 GQR 2010/6/19 37 GQR 2010/6/19 38	General Dynamics Corp (GD) Other Exchanges - QAXICP Post- GD 2010/6/19 70 GD 2010/6/19 75 GD 2010/6/19 80	General Electric Co (GE) Other Exchanges - QAXICP Post- GE 2010/12/18 20 GEW 2010/12/18 18 (Wrap) GEW 2010/12/18 19 (Wrap)
General Mills Inc (GIS) Other Exchanges - QAXICP Post- GIS 2010/6/19 67.5 GIS 2010/6/19 70 GIS 2010/6/19 72.5	Genzyme Corp (GENZ) Other Exchanges - QAXICP Post- GZQ 2010/6/19 50 GZQ 2010/6/19 52.5 GZQ 2010/6/19 55	Geron Corporation (GERN) Other Exchanges - AXICP Post- GQD 2010/12/18 2.5 GQD 2010/12/18 5 GQD 2010/12/18 7.5	Gilead Science Inc (GILD) Other Exchanges - QAXICP Post- GDQ 2010/6/19 45 GDQ 2010/6/19 46 GDQ 2010/6/19 47
Glaxo Smith Kline Plc (GSK) Other Exchanges - AXICP Post- GSK 2010/6/19 37.5 GSK 2010/6/19 40 GSK 2010/6/19 42.5	Gold Fields Ltd New (GFI) Other Exchanges - QAXICP Post- GFI 2010/6/19 12 GFI 2010/6/19 13 GFI 2010/6/19 14	Goldcorp Inc (GG) Other Exchanges - Post- GAG 2010/6/19 39 (Wrap) GAG 2010/6/19 40 (Wrap) GAG 2010/6/19 41 (Wrap)	Goldman Sachs Group Inc (GS) Other Exchanges - QAXICP Post- GPY 2010/6/19 180 (Wrap) GPY 2010/6/19 185 (Wrap) GPY 2010/6/19 190 (Wrap)
Goodyear Tire & Rubber Co (GT) Other Exchanges - QAXICP Post- GT 2010/6/19 12.5 GT 2010/6/19 15	Google Inc (GOOG) Other Exchanges - QAXICP Post- GOP 2010/12/18 580 (Wrap) GOP 2010/12/18 590 (Wrap)	Grace W. R. & Co (GRA) Other Exchanges - QAXICP Post- GRA 2010/12/18 27.5 GRA 2010/12/18 30	H & R Block Inc (HRB) Other Exchanges - QAXICP Post- HRB 2010/6/19 17 HRB 2010/6/19 18

GT 2010/6/19 17.5	GOP 2010/12/18 600 (Wrap)	GRA 2010/12/18 32.5	HRB 2010/6/19 19
Halliburton Co Hldg Co (HAL) Other Exchanges - Post- HZL 2010/6/19 31 (Wrap) HZL 2010/6/19 32 (Wrap) HZL 2010/6/19 33 (Wrap)	Harley Davidson Inc (HOG) Other Exchanges - QAXICP Post- HOG 2010/6/19 32 HOG 2010/6/19 33 HOG 2010/6/19 34	Harmony Gold Mng Co Ltd (HMY) Other Exchanges - QAXICP Post- HMY 2010/6/19 9 HMY 2010/6/19 10 HMY 2010/6/19 11	Hecla Mng Co (HL) Other Exchanges - QAXICP Post- HL 2010/12/18 5 HL 2010/12/18 6 HL 2010/12/18 7
Hess Corporation (HES) Other Exchanges - QAXICP Post- IGG 2010/6/19 60 (Wrap) IGG 2010/6/19 65 (Wrap) IGG 2010/6/19 70 (Wrap)	Hewlett Packard Co (HPQ) Other Exchanges - QAXICP Post- HPQ 2010/6/19 50 HPQ 2010/6/19 55 HPQ 2010/6/19 60	Home Depot Inc (HD) Other Exchanges - Post- JGL 2010/6/19 34 (Wrap) JGL 2010/6/19 35 (Wrap) JGL 2010/6/19 36 (Wrap)	Honeywell Intl Inc (HON) Other Exchanges - Post- HQN 2010/12/18 45 (Wrap) HQN 2010/12/18 46 (Wrap) HQN 2010/12/18 47 (Wrap)
Hovnanian Enterprises Inc (HOV) Other Exchanges - AXICP Post- HOV 2010/6/19 2.5 HOV 2010/6/19 5 HOV 2010/6/19 7.5	Hsbc Holdings P L C (HBC) Other Exchanges - Post- HGK 2010/12/18 50 (Wrap) HGK 2010/12/18 55 (Wrap) HGK 2010/12/18 60 (Wrap)	Iac/interactivecorp (IACI) Other Exchanges - XICP Post- QTH 2010/6/19 22.5 QTH 2010/6/19 25 QTH 2010/6/19 27.5	Infospace Inc (INSP) Other Exchanges - AXICP Post- IOU 2010/6/19 7.5 IOU 2010/6/19 10 IOU 2010/6/19 12.5
Ingersoll Rand Plc (ireland) (IR) Other Exchanges - QAXICP Post- IR 2010/12/18 35 IR 2010/12/18 37.5 IR 2010/12/18 40	Intel Corp (INTC) Other Exchanges - QAXICP Post- INTC 2010/6/19 23 INTC 2010/6/19 24 INTC 2010/6/19 25	Interdigital Inc. (IDCC) Other Exchanges - QAXICP Post- DAQ 2010/12/18 29 DAQ 2010/12/18 30 DUE 2010/12/18 31 (Wrap)	International Game Tech (IGT) Other Exchanges - QAXICP Post- IGT 2010/6/19 19 IGT 2010/6/19 20 IGT 2010/6/19 21
International Paper Co (IP) Other Exchanges - Post- IUI 2010/6/19 27 (Wrap) IUI 2010/6/19 28 (Wrap) IUI 2010/6/19 29 (Wrap)	International Rectifier Corp (IRF) Other Exchanges - ACP Post- IRF 2010/12/18 22.5 IRF 2010/12/18 25 IRF 2010/12/18 30	Internet Holdrs Tr (HHH) Other Exchanges - AXICP Post- HHH 2010/6/19 60 HHH 2010/6/19 65 HHH 2010/6/19 70	Intersil Corporation (ISIL) Other Exchanges - AXICP Post- UFH 2010/6/19 15 UFH 2010/6/19 17.5 UFH 2010/6/19 20
Intl Business Machines (IBM) Other Exchanges - QAXICP Post- IBM 2010/6/19 125 IBM 2010/6/19 130 IBM 2010/6/19 135	Intuit Inc (INTU) Other Exchanges - AXICP Post- IQU 2010/6/19 32.5 IQU 2010/6/19 35 IQU 2010/6/19 37.5	Ishares Nasdaq Biotechnlgy (IBB) Other Exchanges - QAXICP Post- IBB 2010/12/18 85 IBB 2010/12/18 90 IBB 2010/12/18 95	Ishares Russell 2000 Grw Indx (IWO) Other Exchanges - QAXICP Post- IWO 2010/6/19 72 IWO 2010/6/19 73 IWO 2010/6/19 74 IWO 2010/6/19 75 IWO 2010/6/19 76 IWO 2010/6/19 77 IWO 2010/6/19 78 IWO 2010/6/19 79 IWO 2010/6/19 80 IWO 2010/6/19 81 IWO 2010/6/19 82
Ishares Russell 2000 Indx Fd (IWM) Other Exchanges - QAXICP Post- DIW 2010/6/19 67 (Wrap) DIW 2010/6/19 68 (Wrap) DIW 2010/6/19 69 (Wrap) DIW 2010/6/19 70 (Wrap)	Itt Educational Svcs Inc (ESI) Other Exchanges - QAXICP Post- ESI 2010/6/19 110 ESI 2010/6/19 115 ESI 2010/6/19 120	J.c. Penney Co Inc (hldg Co) (JCP) Other Exchanges - Post- HZP 2010/6/19 30 (Wrap) HZP 2010/6/19 31 (Wrap) HZP 2010/6/19 32 (Wrap)	J2 Global Comm Inc (JCOM) Other Exchanges - AXICP Post- JQF 2010/12/18 22.5 JQF 2010/12/18 25 JQF 2010/12/18 30

DIW 2010/6/19 71 (Wrap)

IOW 2010/6/19 72 (Wrap)

IOW 2010/6/19 73 (Wrap)

IOW 2010/6/19 74 (Wrap)

IOW 2010/6/19 75 (Wrap)

IOW 2010/6/19 76 (Wrap)

IOW 2010/6/19 77 (Wrap)

Jabil Circuit Inc (JBL)

Other Exchanges - QAXICP Post-

JBL 2010/12/18 15

JBL 2010/12/18 17.5

JBL 2010/12/18 20

Jds Uniphase Corp (JDSU)

Other Exchanges - QAXICP Post-

UQD 2010/12/18 13

UQD 2010/12/18 14

UQD 2010/12/18 15

Jetblue Airways Corporation (JBLU)

Other Exchanges - QAXICP Post-

JGQ 2010/12/18 3

JGQ 2010/12/18 4

JGQ 2010/12/18 5

JGQ 2010/12/18 6

JGQ 2010/12/18 7

JGQ 2010/12/18 8

JGQ 2010/12/18 9

JGQ 2010/12/18 10

JGQ 2010/12/18 11

Johnson & Johnson (JNJ)

Other Exchanges - QAXICP Post-

JNJ 2010/6/19 62.5

JNJ 2010/6/19 65

JNJ 2010/6/19 67.5

Jpmorgan Chase & Co (JPM)

Other Exchanges - QAXICP Post-

JPM 2010/12/18 47

JPM 2010/12/18 48

JPM 2010/12/18 49

Juniper Networks (JNPR)

Other Exchanges - Post-

JUP 2010/6/19 31

JUP 2010/6/19 32

JUP 2010/6/19 33

Kb Home (KBH)

Other Exchanges - QAXICP Post-

KBH 2010/6/19 16

KBH 2010/6/19 17

KBH 2010/6/19 18

Kimberly Clark Corp (KMB)

Other Exchanges - AXICP Post-

KMB 2010/6/19 57.5

KMB 2010/6/19 60

KMB 2010/6/19 62.5

Kinross Gold Corp (KGC)

Other Exchanges - QAXICP Post-

KGC 2010/6/19 17

KGC 2010/6/19 18

KGC 2010/6/19 19

Kla Tencor Corp (KLAC)

Other Exchanges - QAXICP Post-

KCQ 2010/12/18 32

QJR 2010/12/18 33 (Wrap)

QJR 2010/12/18 34 (Wrap)

Kohls Corp (KSS)

Other Exchanges - QAXICP Post-

KSS 2010/6/19 50

KSS 2010/6/19 55

KSS 2010/6/19 60

Kraft Foods Inc (KFT)

Other Exchanges - QAXICP Post-

KFT 2010/12/18 30

KFT 2010/12/18 31

KFT 2010/12/18 32

Krispy Kreme Doughnuts Inc (KKD)

Other Exchanges - AXICP Post-

KKD 2010/6/19 2.5

KKD 2010/6/19 5

KKD 2010/6/19 7.5

Kroger Co (KR)

Other Exchanges - QAXICP Post-

KR 2010/6/19 22

KR 2010/6/19 23

KR 2010/6/19 24

L 3 Communications Hldgs Inc (LLL)

Other Exchanges - AXICP Post-

LLL 2010/6/19 90

LLL 2010/6/19 95

LLL 2010/6/19 100

Lam Research Corp (LRCX)

Other Exchanges - QAXICP Post-

LMQ 2010/12/18 35

LMQ 2010/12/18 40

LMQ 2010/12/18 45

Leapfrog Enterprises Inc (LF)

Other Exchanges - XICP Post-

LF 2010/12/18 5

LF 2010/12/18 7.5

LF 2010/12/18 10

Lennar Corp (LEN)

Other Exchanges - QAXICP Post-

LEN 2010/6/19 17

LEN 2010/6/19 18

LEN 2010/6/19 19

Level 3 Communications Inc (LVLT)

Other Exchanges - QAXICP Post-

QHN 2010/12/18 2.5

QHN 2010/12/18 5

QHN 2010/12/18 7.5

Lexmark Intl Inc (LXK)

Other Exchanges - AXICP Post-

LXK 2010/6/19 35

LXK 2010/6/19 40

LXK 2010/6/19 45

Lilly Eli & Co (LLY)

Other Exchanges - QAXICP Post-

LLY 2010/6/19 36

LLY 2010/6/19 37

LLY 2010/6/19 38

Lincare Hldgs Inc (LNCR)

Other Exchanges - AXICP Post-

LQN 2010/6/19 45

LQN 2010/6/19 47.5

LQN 2010/6/19 50

Linear Tech Corp (LLTC)

Other Exchanges - QAXICP Post-

LLQ 2010/6/19 30

LLQ 2010/6/19 31

LLQ 2010/6/19 32

Lockheed Martin Corp (LMT)

Other Exchanges - QAXICP Post-

LMT 2010/12/18 80

LMT 2010/12/18 85

LMT 2010/12/18 90

Lowes Companies Inc (LOW)

Other Exchanges - QAXICP Post-

Lsi Logic Corp (LSI)

Other Exchanges - QAXICP Post-

Macy's Inc (M)

Other Exchanges - QAXICP Post-

Marathon Oil Corp (MRO)

Other Exchanges - QAXICP Post-

LOW 2010/6/19 26	LSI 2010/6/19 5	M 2010/6/19 23	MRO 2010/6/19 32
LOW 2010/6/19 27	LSI 2010/6/19 7.5	M 2010/6/19 24	MRO 2010/6/19 33
LOW 2010/6/19 28	LSI 2010/6/19 10	M 2010/6/19 25	MRO 2010/6/19 34
Marsh & McLennan Cos Inc (MMC) Other Exchanges - AXICP Post- MMC 2010/6/19 22.5 MMC 2010/6/19 25 MMC 2010/6/19 30	Martek Biosciences Corp (MATK) Other Exchanges - AXICP Post- KQT 2010/12/18 20 KQT 2010/12/18 22.5 KQT 2010/12/18 25	Martha Stewart Living Omni (MSO) Other Exchanges - AXICP Post- MSO 2010/12/18 5 MSO 2010/12/18 7.5 MSO 2010/12/18 10	Marvell Technology Grp Ltd (MRVL) Other Exchanges - QAXICP Post- UVM 2010/6/19 22 UVM 2010/6/19 23 UVM 2010/6/19 24
Massey Energy Co (MEE) Other Exchanges - Post- MQO 2010/6/19 44 (Wrap) MQO 2010/6/19 45 (Wrap) MQO 2010/6/19 46 (Wrap)	Mattel Inc (MAT) Other Exchanges - AXICP Post- MAT 2010/6/19 22 MAT 2010/6/19 23 MAT 2010/6/19 24	Mbia Incorporated (MBI) Other Exchanges - AXICP Post- MBI 2010/6/19 7 MBI 2010/6/19 8 MBI 2010/6/19 9	Mcafee Incorporated (MFE) Other Exchanges - AXICP Post- MFE 2010/12/18 35 MFE 2010/12/18 40 MFE 2010/12/18 45
Mcdonalds Corp (MCD) Other Exchanges - QAXICP Post- MCD 2010/12/18 67.5 MCD 2010/12/18 70 MCD 2010/12/18 72.5	Mckesson Corp (MCK) Other Exchanges - AXICP Post- MCK 2010/6/19 62.5 MCK 2010/6/19 65 MCK 2010/6/19 67.5	Medco Health Solutions Inc (MHS) Other Exchanges - QAXICP Post- MHS 2010/6/19 55 MHS 2010/6/19 60 MHS 2010/6/19 65	Medtronic Inc (MDT) Other Exchanges - Post- JIW 2010/6/19 45 (Wrap) JIW 2010/6/19 46 (Wrap) JIW 2010/6/19 47 (Wrap)
Merck & Co Inc (MRK) Other Exchanges - Post- MZR 2010/6/19 35 (Wrap) MZR 2010/6/19 36 (Wrap) MZR 2010/6/19 37 (Wrap)	Mgic Invt Corp Wis P (MTG) Other Exchanges - AXICP Post- MTG 2010/12/18 10 MTG 2010/12/18 12.5 MTG 2010/12/18 15	Mgm Mirage (MGM) Other Exchanges - QAXICP Post- MGM 2010/12/18 14 MGM 2010/12/18 15 MGM 2010/12/18 16	Microchip Tech Inc (MCHP) Other Exchanges - AXICP Post- QMT 2010/6/19 25 QMT 2010/6/19 30 QMT 2010/6/19 35
Micron Tech Inc (MU) Other Exchanges - QAXICP Post- MU 2010/6/19 10 MU 2010/6/19 11 MU 2010/6/19 12	Microsoft Corp (MSFT) Other Exchanges - QAXICP Post- MSQ 2010/6/19 30 MSQ 2010/6/19 31 MSQ 2010/6/19 32	Monster Worldwide Inc (MWW) Other Exchanges - QAXICP Post- MWW 2010/12/18 12.5 MWW 2010/12/18 15 MWW 2010/12/18 17.5	Morgan Stanley (MS) Other Exchanges - QAXICP Post- MS 2010/6/19 30 MS 2010/6/19 31 MS 2010/6/19 32
Motorola Inc (MOT) Other Exchanges - QAXICP Post- MOT 2010/6/19 7 MOT 2010/6/19 8 MOT 2010/6/19 9	Mylan Labs Inc (MYL) Other Exchanges - QAXICP Post- MYL 2010/6/19 21 MYL 2010/6/19 22 MYL 2010/6/19 23	Nabors Industries Limited New (NBR) Other Exchanges - QAXICP Post- NBR 2010/12/18 19 NBR 2010/12/18 20 NBR 2010/12/18 21	National Semiconductor Corp (NSM) Other Exchanges - QAXICP Post- NSM 2010/6/19 15 NSM 2010/6/19 16 NSM 2010/6/19 17
Nektar Therapeutics (NKTR) Other Exchanges - AXICP Post- QNX 2010/6/19 12.5 QNX 2010/6/19 15 QNX 2010/6/19 17.5	Netapp, Inc. (NTAP) Other Exchanges - Post- NJQ 2010/12/18 35 (Wrap) NJQ 2010/12/18 36 (Wrap) NJQ 2010/12/18 37 (Wrap)	Netease.com Inc (NTES) Other Exchanges - QAXICP Post- NGH 2010/12/18 35 (Wrap) NGH 2010/12/18 36 (Wrap) NGH 2010/12/18 37 (Wrap)	Netflix Inc (NFLX) Other Exchanges - QAXICP Post- QNQ 2010/12/18 85 QQS 2010/12/18 90 (Wrap) QQS 2010/12/18 95 (Wrap)
Neurocrine Biosciences Inc (NBIX) Other Exchanges - AXICP Post- UOT 2010/6/19 2.5 UOT 2010/6/19 5 UOT 2010/6/19 7.5	New York Commnty Bancorp Inc (NYB) Other Exchanges - AXICP Post- NYB 2010/6/19 17 NYB 2010/6/19 18 NYB 2010/6/19 19	Newell Rubbermaid Inc (NWL) Other Exchanges - AXICP Post- NWL 2010/12/18 15 NWL 2010/12/18 17.5 NWL 2010/12/18 20	Newmont Mining Corp Hldg Co (NEM) Other Exchanges - QAXICP Post- NEM 2010/12/18 50 NEM 2010/12/18 55 NEM 2010/12/18 60

News Corporation Ltd (del) (NWSA) Other Exchanges - AXICP Post- NSW 2010/6/19 15 NSW 2010/6/19 16 NSW 2010/6/19 17	Nike Inc (NKE) Other Exchanges - QAXICP Post- NKE 2010/6/19 72.5 NKE 2010/6/19 75 NKE 2010/6/19 80	Noble Drilling Corp (cayman) (NE) Other Exchanges - QAXICP Post- NE 2010/12/18 40 NE 2010/12/18 41 NE 2010/12/18 42	Nokia Corp (NOK) Other Exchanges - QAXICP Post- NOK 2010/6/19 14 NOK 2010/6/19 15 NOK 2010/6/19 16
Northrop Grumman Corp (NOC) Other Exchanges - AXICP Post- NOC 2010/6/19 60 NOC 2010/6/19 65 NOC 2010/6/19 70	Novell Inc (NOVL) Other Exchanges - AXICP Post- NKQ 2010/6/19 5 NKQ 2010/6/19 6 NKQ 2010/6/19 7	Novellus Sys Inc (NVLS) Other Exchanges - AXICP Post- NLQ 2010/12/18 26 NLQ 2010/12/18 27 NLQ 2010/12/18 28	Nps Pharmaceuticals (NPSP) Other Exchanges - AXICP Post- QKK 2010/6/19 2.5 QKK 2010/6/19 5 QKK 2010/6/19 7.5
Nucor Corp (NUE) Other Exchanges - QAXICP Post- NUE 2010/6/19 47 NUE 2010/6/19 48 NUE 2010/6/19 49	Nvidia Corp (NVDA) Other Exchanges - QAXICP Post- UVA 2010/12/18 17 UVA 2010/12/18 18 UVA 2010/12/18 19	Occidental Pete Corp (OXY) Other Exchanges - QAXICP Post- OXY 2010/6/19 80 OXY 2010/6/19 85 OXY 2010/6/19 90	Oil Service Holdrs Trust (OIH) Other Exchanges - QAXICP Post- OIH 2010/6/19 125 OIH 2010/6/19 130 OIH 2010/6/19 135
Omnicom Grp Inc (OMC) Other Exchanges - AXICP Post- OMC 2010/6/19 35 OMC 2010/6/19 40 OMC 2010/6/19 45	Omnivision Technologies Inc (OVTI) Other Exchanges - AXICP Post- UCM 2010/12/18 17.5 UCM 2010/12/18 20 UCM 2010/12/18 22.5	Onyx Pharmaceuticals Inc (ONXX) Other Exchanges - AXICP Post- OIQ 2010/6/19 25 OIQ 2010/6/19 30 OIQ 2010/6/19 35	Oracle Corporation (ORCL) Other Exchanges - QAXICP Post- ORQ 2010/12/18 25 ORQ 2010/12/18 26 ORQ 2010/12/18 27
Osi Pharmaceuticals Inc (OSIP) Other Exchanges - AXICP Post- GHU 2010/6/19 57.5 GHU 2010/6/19 60 GHU 2010/6/19 62.5	Overstock.com (OSTK) Other Exchanges - AXICP Post- QKT 2010/12/18 17.5 QKT 2010/12/18 20 QKT 2010/12/18 22.5	Palm, Inc (PALM) Other Exchanges - QAXICP Post- UPY 2010/6/19 4 UPY 2010/6/19 5 UPY 2010/6/19 6	Pan American Silver Corp (PAAS) Other Exchanges - QAXICP Post- USP 2010/6/19 24 USP 2010/6/19 25 USP 2010/6/19 26
Par Pharmaceutical Co Inc (PRX) Other Exchanges - AXICP Post- PRX 2010/6/19 22.5 PRX 2010/6/19 25 PRX 2010/6/19 30	Patterson-uti Energy Inc (PTEN) Other Exchanges - QAXICP Post- NZQ 2010/6/19 12.5 NZQ 2010/6/19 15 NZQ 2010/6/19 17.5	Paychex Inc (PAYX) Other Exchanges - AXICP Post- PQX 2010/12/18 30 PQX 2010/12/18 32.5 PQX 2010/12/18 35	Pdl Biopharma Inc (PDLI) Other Exchanges - AXICP Post- PQI 2010/6/19 2.5 PQI 2010/6/19 5 PQI 2010/6/19 7.5
Pepsico Inc (PEP) Other Exchanges - QAXICP Post- PEP 2010/6/19 65 PEP 2010/6/19 67.5 PEP 2010/6/19 70	Petrochina Co Ltd (PTR) Other Exchanges - QAXICP Post- PTR 2010/12/18 115 PTR 2010/12/18 120 PTR 2010/12/18 125	Petsmart Inc (PETM) Other Exchanges - AXICP Post- QPT 2010/6/19 30 QPT 2010/6/19 35 QPT 2010/6/19 40	Pfizer Inc (PFE) Other Exchanges - QAXICP Post- PFE 2010/12/18 16 PFE 2010/12/18 17 PFE 2010/12/18 18
Pg & E Corp (PCG) Other Exchanges - AXICP Post- PCG 2010/12/18 40 PCG 2010/12/18 45 PCG 2010/12/18 50	Pharmaceutical Holders Tr (PPH) Other Exchanges - AXICP Post- PPH 2010/6/19 60 PPH 2010/6/19 65 PPH 2010/6/19 70	Pmc Sierra Inc (PMCS) Other Exchanges - QAXICP Post- SQL 2010/6/19 7.5 SQL 2010/6/19 10 SQL 2010/6/19 12.5	Pnc Financial Svcs Group Inc (PNC) Other Exchanges - QAXICP Post- PNC 2010/6/19 60 PNC 2010/6/19 65 PNC 2010/6/19 70
Priceline.com Inc New (PCLN) Other Exchanges - QAXICP Post- PNE 2010/6/19 260 (Wrap) PNE 2010/6/19 270 (Wrap)	Procter & Gamble Co (PG) Other Exchanges - QAXICP Post- PG 2010/6/19 60 PG 2010/6/19 62.5	Prudential Financial Inc (PRU) Other Exchanges - Post- PWQ 2010/12/18 60 (Wrap) PWQ 2010/12/18 65 (Wrap)	Pultegroup, Inc. (PHM) Other Exchanges - QAXICP Post- PHM 2010/6/19 10 PHM 2010/6/19 11

PNE 2010/6/19 280 (Wrap)	PXY 2010/6/19 65 (Wrap)	PWQ 2010/12/18 70 (Wrap)	PHM 2010/6/19 12
Qlogic Corp (QLGC)	Qualcomm Inc (QCOM)	Quest Diagnostics Inc (DGX)	Qwest Communication Intl Inc (Q)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
QLC 2010/6/19 17.5	AAO 2010/6/19 42	DGX 2010/6/19 55	Q 2010/6/19 4
QLC 2010/6/19 20	AAO 2010/6/19 43	DGX 2010/6/19 60	Q 2010/6/19 5
QLC 2010/6/19 22.5	AAO 2010/6/19 44	DGX 2010/6/19 65	Q 2010/6/19 6
Rambus Inc (RMBS)	Raytheon Company New (RTN)	Red Hat Inc (RHT)	Research In Motion Limited (RIMM)
Other Exchanges - QAXICP Post-	Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
BNQ 2010/6/19 22	RXZ 2010/6/19 55 (Wrap)	RHT 2010/12/18 31	RFY 2010/12/18 70 (Wrap)
BVJ 2010/6/19 23 (Wrap)	RXZ 2010/6/19 60 (Wrap)	RHT 2010/12/18 32	RFY 2010/12/18 75 (Wrap)
BVJ 2010/6/19 24 (Wrap)	RXZ 2010/6/19 65 (Wrap)	RHT 2010/12/18 33	RFY 2010/12/18 80 (Wrap)
Retail Hldrs Tr (RTH)	Reynolds American Inc (RAI)	Rf Micro Devices Inc (RFMD)	Rowan Cos Inc (RDC)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
RTH 2010/6/19 100	RAI 2010/6/19 50	RFZ 2010/6/19 2.5	RDC 2010/6/19 27.5
RTH 2010/6/19 105	RAI 2010/6/19 55	RFZ 2010/6/19 5	RDC 2010/6/19 30
RTH 2010/6/19 110	RAI 2010/6/19 60	RFZ 2010/6/19 7.5	RDC 2010/6/19 32.5
Royal Caribbean Cruises Ltd (RCL)	Ryland Group Inc (RYL)	Safeway Inc (SWY)	Sandisk Corporation (SNDK)
Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
RSR 2010/12/18 34 (Wrap)	RYL 2010/6/19 23	SWY 2010/12/18 22.5	SWF 2010/6/19 37 (Wrap)
RSR 2010/12/18 35 (Wrap)	RYL 2010/6/19 24	SWY 2010/12/18 25	SWF 2010/6/19 38 (Wrap)
RSR 2010/12/18 36 (Wrap)	RYL 2010/6/19 25	SWY 2010/12/18 30	SWF 2010/6/19 39 (Wrap)
Sap Ag (SAP)	Schlumberger Ltd (SLB)	Schnitzer Steel Industries (SCHN)	Schwab Charles Corporation (SCHW)
Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
PFZ 2010/12/18 49 (Wrap)	SLB 2010/6/19 65	SQQ 2010/6/19 55	SHQ 2010/12/18 18
PFZ 2010/12/18 50 (Wrap)	SLB 2010/6/19 67.5	SQQ 2010/6/19 60	SHQ 2010/12/18 19
PFZ 2010/12/18 55 (Wrap)	SLB 2010/6/19 70	SQQ 2010/6/19 65	SHQ 2010/12/18 20
Seagate Technology (STX)	Sealed Air Corp (SEE)	Sears Holding Corp (SHLD)	Semiconductor Holding Co Rcpts (SMH)
Other Exchanges - QAXICP Post-	Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
STX 2010/12/18 18	SEE 2010/6/19 20	KTQ 2010/12/18 105	SMH 2010/6/19 29
STX 2010/12/18 19	SEE 2010/6/19 22.5	KTQ 2010/12/18 110	SMH 2010/6/19 30
STX 2010/12/18 20	SEE 2010/6/19 25	KTQ 2010/12/18 115	SMH 2010/6/19 31
Sierra Wireless Inc (SWIR)	Silicon Laboratories Inc (SLAB)	Sina Corporation (SINA)	Slim Corp (SLM)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
IYQ 2010/12/18 7.5	QFJ 2010/6/19 45	NOQ 2010/12/18 38	SLM 2010/6/19 13
IYQ 2010/12/18 10	QFJ 2010/6/19 50	NOQ 2010/12/18 39	SLM 2010/6/19 14
IYQ 2010/12/18 12.5	QFJ 2010/6/19 55	NOQ 2010/12/18 40	SLM 2010/6/19 15
Smith Intl Inc (SII)	Sohu.com Incorporated (SOHU)	Sonus Networks Inc (SONS)	Sony Corp (SNE)
Other Exchanges - AXICP Post-	Other Exchanges - AXIP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
SIK 2010/6/19 44 (Wrap)	TKZ 2010/12/18 50 (Wrap)	UJS 2010/6/19 2.5	SNE 2010/6/19 35
SIK 2010/6/19 45 (Wrap)	TKZ 2010/12/18 55 (Wrap)	UJS 2010/6/19 5	SNE 2010/6/19 37.5
SIK 2010/6/19 46 (Wrap)	TKZ 2010/12/18 60 (Wrap)	UJS 2010/6/19 7.5	SNE 2010/6/19 40
Southwest Airlines Co (LUV)	Spdr Fd Energy (XLE)	Spdr Fd Financial (XLF)	Sprint Nextel Corporation (S)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-

LUV 2010/12/18 13	XLE 2010/12/18 55	XJZ 2010/12/18 16 (Wrap)	S 2010/6/19 3
LUV 2010/12/18 14	XLE 2010/12/18 56	XJZ 2010/12/18 17 (Wrap)	S 2010/6/19 4
LUV 2010/12/18 15	XLE 2010/12/18 57	XLF 2010/12/18 18	S 2010/6/19 5
	XLE 2010/12/18 58		
	XLE 2010/12/18 59		
	XLE 2010/12/18 60		
	XLE 2010/12/18 61		
	XLE 2010/12/18 62		
	XLE 2010/12/18 63		
	XLE 2010/12/18 64		
	XLE 2010/12/18 65		
Spx Corporation (SPW)	St Jude Medical Inc (STJ)	Standard Pacific Corp (SPF)	Starbucks Corp (SBUX)
Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - Post-
SPW 2010/12/18 65	STJ 2010/6/19 35	SPF 2010/12/18 2.5	SSU 2010/6/19 24 (Wrap)
SPW 2010/12/18 70	STJ 2010/6/19 40	SPF 2010/12/18 5	SSU 2010/6/19 25 (Wrap)
SPW 2010/12/18 75	STJ 2010/6/19 45	SPF 2010/12/18 7.5	SSU 2010/6/19 26 (Wrap)
Starwood Hotels&resorts Wrlldwide (HOT)	Stryker Corp (SYK)	Suncor Energy Inc (SU)	Sunoco Inc (SUN)
Other Exchanges - Post-	Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
HCU 2010/6/19 49 (Wrap)	RCZ 2010/12/18 55 (Wrap)	SU 2010/12/18 36	SUN 2010/6/19 30
HCU 2010/6/19 50 (Wrap)	RCZ 2010/12/18 60 (Wrap)	SXH 2010/12/18 34 (Wrap)	SUN 2010/6/19 31
HCU 2010/6/19 55 (Wrap)	RCZ 2010/12/18 65 (Wrap)	SXH 2010/12/18 35 (Wrap)	SUN 2010/6/19 32
Supergen Inc (SUPG)	Symantec Corp (SYMC)	Synopsys Inc (SNPS)	Taiwan Semiconductor Mfg Co (TSM)
Other Exchanges - XICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
UQG 2010/6/19 2.5	SYQ 2010/6/19 16	YPQ 2010/12/18 20	TSM 2010/6/19 7.5
UQG 2010/6/19 5	SYQ 2010/6/19 17	YPQ 2010/12/18 22.5	TSM 2010/6/19 10
UQG 2010/6/19 7.5	SYQ 2010/6/19 18	YPQ 2010/12/18 25	TSM 2010/6/19 12.5
Take Two Interactive Software (TTWO)	Target Corporation (TGT)	Taser International Inc (TASR)	Td Ameritrade Holding Corporation (AMT)
Other Exchanges - AXICP Post-	Other Exchanges - Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-
TUO 2010/12/18 7.5	TJB 2010/6/19 50 (Wrap)	QUR 2010/12/18 2.5	AMTD 2010/6/19 17.5
TUO 2010/12/18 10	TJB 2010/6/19 55 (Wrap)	QUR 2010/12/18 5	AMTD 2010/6/19 20
TUO 2010/12/18 12.5	TJB 2010/6/19 60 (Wrap)	QUR 2010/12/18 7.5	AMTD 2010/6/19 22.5
Teco Energy Inc (TE)	Teekay Corporation (TK)	Telefonos De Mexico S A De (TMX)	Tellabs Inc (TLAB)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-
TE 2010/6/19 15	TK 2010/6/19 22.5	TMX 2010/6/19 15	TEQ 2010/12/18 5
TE 2010/6/19 17.5	TK 2010/6/19 25	TMX 2010/6/19 17.5	TEQ 2010/12/18 7.5
TE 2010/6/19 20	TK 2010/6/19 30	TMX 2010/6/19 20	TEQ 2010/12/18 10
Tenet Healthcare Corp (THC)	Teradyne Inc (TER)	Teva Pharm Inds (TEVA)	Texas Instruments Inc (TXN)
Other Exchanges - AXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
THC 2010/6/19 5	TER 2010/6/19 10	TVQ 2010/12/18 60	TXN 2010/6/19 26
THC 2010/6/19 6	TER 2010/6/19 12.5	TVQ 2010/12/18 62.5	TXN 2010/6/19 27
THC 2010/6/19 7	TER 2010/6/19 15	TVQ 2010/12/18 65	TXN 2010/6/19 28
The Hershey Company (HSY)	The Traveler's Companies, Inc. (TRV)	Tiffany & Co New (TIF)	Time Warner Inc (TWX)
Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-	Other Exchanges - Post-	Other Exchanges - QAXICP Post-
HSY 2010/6/19 43	TRV 2010/6/19 50	TIT 2010/6/19 49 (Wrap)	TWX 2010/6/19 32
HSY 2010/6/19 44	TRV 2010/6/19 55	TIT 2010/6/19 50 (Wrap)	TWX 2010/6/19 33

HSY 2010/6/19 45	TRV 2010/6/19 60	TIT 2010/6/19 55 (Wrap)	TWX 2010/6/19 34
Tivo Inc (TIVO) Other Exchanges - AXICP Post- TUK 2010/6/19 17 TUK 2010/6/19 18 TUK 2010/6/19 19	Toll Bros Inc (TOL) Other Exchanges - QAXICP Post- TEP 2010/12/18 20 (Wrap) TEP 2010/12/18 21 (Wrap) TEP 2010/12/18 22 (Wrap)	Transocean Ltd (RIG) Other Exchanges - QAXICP Post- RIG 2010/6/19 80 RIG 2010/6/19 85 RIG 2010/6/19 90	Tyco International Ltd (TYC) Other Exchanges - Post- TYE 2010/6/19 39 (Wrap) TYE 2010/6/19 40 (Wrap) TYE 2010/6/19 41 (Wrap)
Tyson Foods Inc (TSN) Other Exchanges - QAXICP Post- TSN 2010/6/19 17.5 TSN 2010/6/19 20 TSN 2010/6/19 22.5	Ultra Petroleum Corp (UPL) Other Exchanges - QAXICP Post- UPL 2010/12/18 47 UPL 2010/12/18 48 UPL 2010/12/18 49	United Online Inc (UNTD) Other Exchanges - XICP Post- QAB 2010/12/18 5 QAB 2010/12/18 7.5 QAB 2010/12/18 10	United Parcel Svc Inc (UPS) Other Exchanges - QAXICP Post- UPS 2010/6/19 62.5 UPS 2010/6/19 65 UPS 2010/6/19 67.5
United States Steel Corp (X) Other Exchanges - QAXICP Post- X 2010/6/19 60 X 2010/6/19 65 X 2010/6/19 70	United Technologies Corp (UTX) Other Exchanges - QAXICP Post- UTX 2010/6/19 70 UTX 2010/6/19 75 UTX 2010/6/19 80	United Therapeutics Corp (UTHR) Other Exchanges - AXICP Post- FUH 2010/6/19 55 FUH 2010/6/19 60 FUH 2010/6/19 65	Unitedhealth Group Inc (UNH) Other Exchanges - QAXICP Post- UNH 2010/12/18 30 UNH 2010/12/18 31 UNH 2010/12/18 32
Unumprovident Corporation (UNM) Other Exchanges - AXICP Post- UNM 2010/12/18 22.5 UNM 2010/12/18 25 UNM 2010/12/18 30	Us Bancorp New (USB) Other Exchanges - Post- UEE 2010/12/18 27 (Wrap) UEE 2010/12/18 28 (Wrap) UEE 2010/12/18 29 (Wrap)	Usg Corp (USG) Other Exchanges - AXICP Post- USG 2010/6/19 17.5 USG 2010/6/19 20 USG 2010/6/19 22.5	Utstarcom Inc (UTSI) Other Exchanges - AXICP Post- UON 2010/6/19 2.5 UON 2010/6/19 5 UON 2010/6/19 7.5
Valero Energy Corp (VLO) Other Exchanges - QAXICP Post- VLB 2010/12/18 19 (Wrap) VLB 2010/12/18 20 (Wrap) VLB 2010/12/18 21 (Wrap)	Varian Medical Systems Inc (VAR) Other Exchanges - AXICP Post- VAR 2010/6/19 50 VAR 2010/6/19 55 VAR 2010/6/19 60	Verisign Inc (VRSN) Other Exchanges - QAXICP Post- QVR 2010/12/18 26 QVR 2010/12/18 27 QVR 2010/12/18 28	Verizon Communications (VZ) Other Exchanges - QAXICP Post- VZ 2010/6/19 29 VZ 2010/6/19 30 VZ 2010/6/19 31
Viacom Inc (VIA.B) Other Exchanges - AXICP Post- VIAB 2010/12/18 30 VIAB 2010/12/18 35 VIAB 2010/12/18 40	Vimpel Communications (VIP) Other Exchanges - QAXICP Post- VIP 2010/6/19 15 VIP 2010/6/19 17.5 VIQ 2010/6/19 20 (Wrap)	Virgin Media Inc (VMED) Other Exchanges - AXICP Post- NUD 2010/12/18 15 NUD 2010/12/18 17.5 NUD 2010/12/18 20	Vishay Intertechnology Inc (VSH) Other Exchanges - AXICP Post- VSH 2010/6/19 7.5 VSH 2010/6/19 10 VSH 2010/6/19 12.5
Vodafone Group Plc (VOD) Other Exchanges - AXICP Post- VOD 2010/6/19 20 VOD 2010/6/19 22.5 VOD 2010/6/19 25	Wal Mart Stores Inc (WMT) Other Exchanges - QAXICP Post- WMT 2010/12/18 52.5 WMT 2010/12/18 55 WMT 2010/12/18 57.5	Walgreen Co (WAG) Other Exchanges - QAXICP Post- WAG 2010/6/19 36 WAG 2010/6/19 37 WAJ 2010/6/19 38 (Wrap)	Walt Disney Co (the) (DIS) Other Exchanges - Post- DQD 2010/6/19 35 (Wrap) DQD 2010/6/19 36 (Wrap) DQD 2010/6/19 37 (Wrap)
Waste Management Inc (WM) Other Exchanges - Post- WM 2010/6/19 32.5 WM 2010/6/19 35 WM 2010/6/19 37.5	Watson Pharmaceuticals Inc (WPI) Other Exchanges - AXICP Post- WPI 2010/6/19 35 WPI 2010/6/19 40 WPI 2010/6/19 45	Weatherford Intl Inc Bermuda (WFT) Other Exchanges - QAXICP Post- WFT 2010/6/19 16 WFT 2010/6/19 17 WFT 2010/6/19 18	Weight Watchers Intl Inc New (WTW) Other Exchanges - XICP Post- WTW 2010/6/19 25 WTW 2010/6/19 30 WTW 2010/6/19 35
Wellcare Health Plans Inc (WCG) Other Exchanges - AXICP Post-	Wellpoint Inc (WLP) Other Exchanges - QAXICP Post-	Wells Fargo & Co New (WFC) Other Exchanges - QAXICP Post-	Western Digital Corp (WDC) Other Exchanges - Post-

GCJ 2010/12/18 25 (Wrap)	WLP 2010/12/18 57.5	FHU 2010/6/19 32 (Wrap)	FJI 2010/6/19 40 (Wrap)
GCJ 2010/12/18 30 (Wrap)	WLP 2010/12/18 60	FHU 2010/6/19 33 (Wrap)	FJI 2010/6/19 41 (Wrap)
GCJ 2010/12/18 35 (Wrap)	WLP 2010/12/18 62.5	FHU 2010/6/19 34 (Wrap)	FJI 2010/6/19 42 (Wrap)
Whirlpool Corp (WHR)	Whole Foods Mkt Inc (WFMI)	Williams Cos Inc (WMB)	Wynn Resorts Ltd (WYNN)
Other Exchanges - Post-	Other Exchanges - Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-
OFW 2010/12/18 90 (Wrap)	FWZ 2010/6/19 38 (Wrap)	WMB 2010/6/19 23	UWY 2010/12/18 80
OFW 2010/12/18 95 (Wrap)	FWZ 2010/6/19 39 (Wrap)	WMB 2010/6/19 24	UWY 2010/12/18 85
OFW 2010/12/18 100 (Wrap)	FWZ 2010/6/19 40 (Wrap)	WMB 2010/6/19 25	UWY 2010/12/18 90
Xerox Corp (XRX)	Xilinx Inc (XLNX)	Yahoo! Inc (YHOO)	Zimmer Holdings Inc (ZMH)
Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - QAXICP Post-	Other Exchanges - AXICP Post-
XRX 2010/6/19 10	XLQ 2010/12/18 27	YHQ 2010/6/19 17	ZMH 2010/12/18 55
XRX 2010/6/19 11	XLQ 2010/12/18 28	YHQ 2010/6/19 18	ZMH 2010/12/18 60
XRX 2010/6/19 12	XLQ 2010/12/18 29	YHQ 2010/6/19 19	ZMH 2010/12/18 65

End of Expiration Strike Price Additions - Thursday, April 15, 2010

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