

Exchange/Memo ID:

ONN / OCC ID:



SERIES DESCRIPTION

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

SAME DAY DELETES / CORRECTIONS

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
METLIFE, INC.	MET	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	MET 2010-09-18 40.000 C/P			

NEXT DAY ADDS

NEW SERIES

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
American Science and Engineering, Inc	ASEI	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	ASEI 2010-09-18 50.000 P			
	ASEI 2010-09-18 55.000 C/P			
	ASEI 2011-04-16 40.000 C/P			
	ASEI 2011-04-16 45.000 C/P			
	ASEI 2011-04-16 50.000 C/P			
	ASEI 2011-04-16 55.000 C/P			
	ASEI 2011-04-16 90.000 C/P			
	ASEI 2011-04-16 95.000 C/P			
	ASEI 2011-04-16 100.000 C/P			
	ASEI 2011-04-16 105.000 C/P			
Apple Inc	AAPL	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	AAPL 2010-09-10 190.000 C/P			
	AAPL 2010-09-10 200.000 C/P			
	AAPL 2010-09-10 210.000 C/P			
	AAPL 2010-09-10 220.000 C/P			
	AAPL 2010-09-10 230.000 C/P			
	AAPL 2010-09-10 240.000 C/P			
	AAPL 2010-09-10 250.000 C/P			
	AAPL 2010-09-10 260.000 C/P			
	AAPL 2010-09-10 270.000 C/P			
	AAPL 2010-09-10 280.000 C/P			
	AAPL 2010-09-10 290.000 C/P			
	AAPL 2010-09-10 300.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	AAPL 2010-09-10 310.000 C/P			
ADOBE SYSTEMS INC.	ADBE	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	ADBE 2011-04-16 33.000 C/P			
AFLAC INC.	AFL	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	AFL 2010-10-16 65.000 C/P			
	AFL 2010-10-16 70.000 C/P			
AMAZON COM	AMZN	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	AMZN 2010-09-10 90.000 C/P			
	AMZN 2010-09-10 95.000 C/P			
	AMZN 2010-09-10 100.000 C/P			
	AMZN 2010-09-10 105.000 C/P			
	AMZN 2010-09-10 110.000 C/P			
	AMZN 2010-09-10 115.000 C/P			
	AMZN 2010-09-10 120.000 C/P			
	AMZN 2010-09-10 125.000 C/P			
	AMZN 2010-09-10 130.000 C/P			
	AMZN 2010-09-10 135.000 C/P			
	AMZN 2010-09-10 140.000 C/P			
	AMZN 2010-09-10 145.000 C/P			
	AMZN 2010-09-10 150.000 C/P			
	AMZN 2010-09-10 155.000 C/P			
	AMZN 2010-09-10 160.000 C/P			
AMERIPRISE FINANCIAL INC	AMP	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	AMP 2010-10-16 49.000 C/P			
ANADARKO PETROLEUM CORPORATION	APC	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	APC 2010-10-16 25.000 C/P			
	APC 2010-10-16 30.000 C/P			
	APC 2010-10-16 35.000 C/P			
APOLLO GROUP INC.	APOL	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	APOL 2010-10-16 48.000 C/P			
AT & T Inc	T	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	T 2011-01-22 32.000 C/P			
	T 2011-04-16 17.500 C/P			
	T 2011-04-16 32.000 C/P			
	T 2012-01-21 40.000 C/P			
ATHEROS COMMUNICATIONS, INC.	ATHR	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	ATHR 2010-10-16 17.500 C/P			
Baidu Inc	BIDU	MAR	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				BIDU 2010-09-10 60.000 C/P
				BIDU 2010-09-10 65.000 C/P
				BIDU 2010-09-10 70.000 C/P
				BIDU 2010-09-10 72.500 C/P
				BIDU 2010-09-10 75.000 C/P
				BIDU 2010-09-10 80.000 C/P
				BIDU 2010-09-10 85.000 C/P
				BIDU 2010-09-10 90.000 C/P
				BIDU 2010-09-10 95.000 C/P
				BIDU 2010-09-10 100.000 C/P
Buffalo Wild Wings Inc.	BWLD	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				BWLD 2010-10-16 48.000 C/P
Burger King Holdings, Inc.	BKC	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				BKC 2010-09-18 23.000 C/P
BANK OF AMERICA CORP.	BAC	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BAC 2010-09-10 9.000 C/P
				BAC 2010-09-10 10.000 C/P
				BAC 2010-09-10 11.000 C/P
				BAC 2010-09-10 12.000 C/P
				BAC 2010-09-10 13.000 C/P
				BAC 2010-09-10 14.000 C/P
				BAC 2010-09-10 15.000 C/P
				BAC 2010-09-10 16.000 C/P
				BAC 2010-09-10 17.000 C/P
				BAC 2010-09-10 18.000 C/P
BIOVAIL CORP	BVF	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				BVF 2010-09-18 28.000 C/P
				BVF 2010-10-16 28.000 C/P
				BVF 2011-01-22 28.000 C/P
				BVF 2011-04-16 28.000 C/P
BJS WHOLESALE CLUB INC	BJ	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				BJ 2010-10-16 55.000 C/P
				BJ 2010-10-16 60.000 C/P
				BJ 2011-03-19 22.500 C/P
				BJ 2012-01-21 22.500 C/P
				BJ 2012-01-21 25.000 C/P
BP PLC	BP	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				BP 2010-09-10 30.000 C/P
				BP 2010-09-10 32.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	BP 2010-09-10 33.000 C/P			
	BP 2010-09-10 34.000 C/P			
	BP 2010-09-10 35.000 C/P			
	BP 2010-09-10 36.000 C/P			
	BP 2010-09-10 37.000 C/P			
	BP 2010-09-10 38.000 C/P			
	BP 2010-09-10 39.000 C/P			
	BP 2010-09-10 40.000 C/P			
BROADCOM CORP.	BRCM	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	BRCM 2010-10-16 40.000 C/P			
Cavium Networks, Inc.	CAVM	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	CAVM 2010-10-16 29.000 C/P			
CenturyLink Inc	CTL	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	CTL 2010-09-18 41.000 C/P			
	CTL 2011-01-22 41.000 C/P			
	CTL 2011-04-16 41.000 C/P			
Copano Energy LLC	CPNO	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	CPNO 2010-09-18 21.000 C/P			
	CPNO 2010-10-16 21.000 C/P			
CurrencyShares Euro Trust	FXE	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	FXE 2010-10-16 99.000 C/P			
	FXE 2010-10-16 100.000 C/P			
	FXE 2010-10-16 101.000 C/P			
	FXE 2010-10-16 102.000 C/P			
	FXE 2010-10-16 103.000 C/P			
	FXE 2010-10-16 104.000 C/P			
	FXE 2010-10-16 105.000 C/P			
	FXE 2010-10-16 106.000 C/P			
	FXE 2010-10-16 107.000 C/P			
	FXE 2010-10-16 108.000 C/P			
	FXE 2010-10-16 109.000 C/P			
	FXE 2010-10-16 110.000 C/P			
	FXE 2012-01-21 190.000 C/P			
CAPITAL ONE FINANCIAL	COF	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	COF 2010-10-16 43.000 C/P			
CBS Corporation CL B	CBS	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	CBS 2010-10-16 19.000 C/P			
CHICAGO BRIDGE & IRON CO. NV-N	CBI	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
CISCO SYSTEMS, INC.	CSCO	JAN	A,B,E,I,P,Q,X,Z	
				CBI 2011-04-16 27.000 C/P
				SERIESCODE
				CSCO 2010-09-10 15.000 C/P
				CSCO 2010-09-10 16.000 C/P
				CSCO 2010-09-10 17.000 C/P
				CSCO 2010-09-10 18.000 C/P
				CSCO 2010-09-10 19.000 C/P
				CSCO 2010-09-10 20.000 C/P
				CSCO 2010-09-10 21.000 C/P
				CSCO 2010-09-10 22.000 C/P
				CSCO 2010-09-10 23.000 C/P
				CSCO 2010-09-10 24.000 C/P
				CSCO 2010-09-10 25.000 C/P
CITIGROUP INC	C	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				C 2010-09-10 1.000 C/P
				C 2010-09-10 2.000 C/P
				C 2010-09-10 3.000 C/P
				C 2010-09-10 4.000 C/P
				C 2010-09-10 5.000 C/P
				C 2010-09-10 6.000 C/P
				C 2010-09-10 7.000 C/P
				C 2010-09-10 8.000 C/P
COINSTAR, INC.	CSTR	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				CSTR 2010-09-18 39.000 C/P
				CSTR 2010-10-16 39.000 C/P
				CSTR 2011-01-22 39.000 C/P
				CSTR 2011-04-16 22.500 C/P
				CSTR 2011-04-16 25.000 C/P
				CSTR 2011-04-16 30.000 C/P
				CSTR 2011-04-16 35.000 C/P
				CSTR 2011-04-16 38.000 C/P
CONTINENTAL AIRLINES, INC. CLB	CAL	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				CAL 2010-10-16 27.000 C/P
CUBIST PHARMACEUTICALS	CBST	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				CBST 2010-10-16 27.000 C/P
DeVry Inc	DV	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				DV 2010-10-16 22.500 C/P
				DV 2010-10-16 55.000 C/P
				DV 2012-01-21 20.000 C/P
				DV 2012-01-21 22.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
DV 2012-01-21 25.000 C/P				
DV 2012-01-21 50.000 C/P				
DV 2012-01-21 55.000 C/P				
DineEquity, Inc	DIN	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
DIN 2010-10-16 38.000 C/P				
Direxionshares Daily Financial Bear 3X Shares	FAZ	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FAZ 2010-09-10 8.000 C/P				
FAZ 2010-09-10 9.000 C/P				
FAZ 2010-09-10 10.000 C/P				
FAZ 2010-09-10 11.000 C/P				
FAZ 2010-09-10 12.000 C/P				
FAZ 2010-09-10 13.000 C/P				
FAZ 2010-09-10 14.000 C/P				
FAZ 2010-09-10 15.000 C/P				
FAZ 2010-09-10 16.000 C/P				
FAZ 2010-09-10 17.000 C/P				
FAZ 2010-09-10 18.000 C/P				
FAZ 2010-09-10 19.000 C/P				
FAZ 2010-09-10 20.000 C/P				
FAZ 2010-09-10 21.000 C/P				
FAZ 2010-09-10 22.000 C/P				
FAZ 2010-09-10 23.000 C/P				
FAZ 2010-09-10 24.000 C/P				
FAZ 2010-09-10 25.000 C/P				
FAZ 2010-09-10 26.000 C/P				
FAZ 2010-09-10 27.000 C/P				
FAZ 2010-09-10 28.000 C/P				
Direxionshares Daily Financial Bull 3X Shares	FAS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FAS 2010-09-10 11.000 C/P				
FAS 2010-09-10 12.000 C/P				
FAS 2010-09-10 13.000 C/P				
FAS 2010-09-10 14.000 C/P				
FAS 2010-09-10 15.000 C/P				
FAS 2010-09-10 16.000 C/P				
FAS 2010-09-10 17.000 C/P				
FAS 2010-09-10 18.000 C/P				
FAS 2010-09-10 19.000 C/P				
FAS 2010-09-10 20.000 C/P				
FAS 2010-09-10 21.000 C/P				
FAS 2010-09-10 22.000 C/P				
FAS 2010-09-10 23.000 C/P				
FAS 2010-09-10 24.000 C/P				
FAS 2010-09-10 25.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	FAS 2010-09-10 26.000 C/P			
	FAS 2010-09-10 27.000 C/P			
	FAS 2010-09-10 28.000 C/P			
DANAHER CORPORATION	DHR	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	DHR 2010-10-16 42.000 C/P			
DEERE & CO	DE	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	DE 2010-10-16 45.000 C/P			
	DE 2010-10-16 50.000 C/P			
	DE 2010-10-16 57.500 C/P			
	DE 2010-10-16 72.500 C/P			
	DE 2010-10-16 80.000 C/P			
DILLARD'S INC	DDS	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	DDS 2010-09-18 27.000 C/P			
	DDS 2010-10-16 27.000 C/P			
E-House (China) Holdings Ltd.	EJ	FEB	A,B,E,I,P,X	
	SERIESCODE			
	EJ 2010-10-16 21.000 C/P			
EBAY INC	EBAY	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	EBAY 2010-09-18 28.000 C/P			
ENTERPRISE PROD PARTNERS L.P.I	EPD	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	EPD 2010-10-16 42.000 C/P			
EQUINIX INC	EQIX	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	EQIX 2010-10-16 65.000 C/P			
	EQIX 2010-10-16 70.000 C/P			
	EQIX 2010-10-16 75.000 C/P			
	EQIX 2010-10-16 105.000 C/P			
	EQIX 2010-10-16 110.000 C/P			
	EQIX 2010-10-16 115.000 C/P			
	EQIX 2010-10-16 120.000 C/P			
	EQIX 2011-03-19 130.000 C/P			
	EQIX 2011-03-19 135.000 C/P			
FINANCIAL SECTOR SPDR	XLF	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	XLF 2010-09-10 8.000 C/P			
	XLF 2010-09-10 9.000 C/P			
	XLF 2010-09-10 10.000 C/P			
	XLF 2010-09-10 11.000 C/P			
	XLF 2010-09-10 12.000 C/P			
	XLF 2010-09-10 13.000 C/P			
	XLF 2010-09-10 14.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
XLF 2010-09-10 15.000 C/P				
XLF 2010-09-10 16.000 C/P				
XLF 2010-09-10 17.000 C/P				
XLF 2010-09-10 18.000 C/P				
FORD MOTOR COMPANY	F	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
F 2010-09-10 7.000 C/P				
F 2010-09-10 8.000 C/P				
F 2010-09-10 9.000 C/P				
F 2010-09-10 10.000 C/P				
F 2010-09-10 11.000 C/P				
F 2010-09-10 12.000 C/P				
F 2010-09-10 13.000 C/P				
F 2010-09-10 14.000 C/P				
F 2010-09-10 15.000 C/P				
F 2010-09-10 16.000 C/P				
FOREST OIL CORP.	FST	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
FST 2010-10-16 32.000 C/P				
GENERAL ELECTRIC	GE	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GE 2010-09-10 10.000 C/P				
GE 2010-09-10 11.000 C/P				
GE 2010-09-10 12.000 C/P				
GE 2010-09-10 13.000 C/P				
GE 2010-09-10 14.000 C/P				
GE 2010-09-10 15.000 C/P				
GE 2010-09-10 16.000 C/P				
GE 2010-09-10 17.000 C/P				
GE 2010-09-10 18.000 C/P				
GE 2010-09-10 19.000 C/P				
GE 2010-09-10 20.000 C/P				
GE 2010-09-10 25.000 C/P				
GILEAD SCIENCES, INC.	GILD	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GILD 2010-10-16 17.500 C/P				
GILD 2010-10-16 20.000 C/P				
GILD 2010-10-16 22.500 C/P				
GILD 2010-10-16 25.000 C/P				
GOLDMAN SACHS GROUP	GS	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GS 2010-09-10 100.000 C/P				
GS 2010-09-10 105.000 C/P				
GS 2010-09-10 110.000 C/P				
GS 2010-09-10 115.000 C/P				
GS 2010-09-10 120.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
GS 2010-09-10 125.000 C/P				
GS 2010-09-10 130.000 C/P				
GS 2010-09-10 135.000 C/P				
GS 2010-09-10 140.000 C/P				
GS 2010-09-10 145.000 C/P				
GS 2010-09-10 150.000 C/P				
GS 2010-09-10 155.000 C/P				
GS 2010-09-10 160.000 C/P				
GS 2010-09-10 165.000 C/P				
GS 2010-09-10 170.000 C/P				
GS 2010-09-10 175.000 C/P				
GS 2010-09-10 180.000 C/P				
GOOGLE, INC	GOOG	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
GOOG 2010-09-10 390.000 C/P				
GOOG 2010-09-10 400.000 C/P				
GOOG 2010-09-10 410.000 C/P				
GOOG 2010-09-10 420.000 C/P				
GOOG 2010-09-10 430.000 C/P				
GOOG 2010-09-10 440.000 C/P				
GOOG 2010-09-10 450.000 C/P				
GOOG 2010-09-10 460.000 C/P				
GOOG 2010-09-10 470.000 C/P				
GOOG 2010-09-10 480.000 C/P				
GOOG 2010-09-10 490.000 C/P				
GOOG 2010-09-10 500.000 C/P				
GOOG 2010-09-10 510.000 C/P				
GOOG 2010-09-10 520.000 C/P				
GOOG 2010-09-10 530.000 C/P				
Interactive Brokers Group Inc	IBKR	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
IBKR 2010-10-16 21.000 C/P				
Ishares Barclays 20+ Yr Treas Bond Fund	TLT	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TLT 2010-09-10 75.000 C/P				
TLT 2010-09-10 80.000 C/P				
TLT 2010-09-10 85.000 C/P				
TLT 2010-09-10 90.000 C/P				
TLT 2010-09-10 95.000 C/P				
TLT 2010-09-10 100.000 C/P				
TLT 2010-09-10 103.000 C/P				
TLT 2010-09-10 104.000 C/P				
TLT 2010-09-10 105.000 C/P				
TLT 2010-09-10 106.000 C/P				
TLT 2010-09-10 107.000 C/P				
TLT 2010-09-10 108.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TLT 2010-09-10 109.000 C/P				
TLT 2010-09-10 110.000 C/P				
TLT 2010-09-10 111.000 C/P				
TLT 2010-09-10 115.000 C/P				
TLT 2010-09-10 120.000 C/P				
TLT 2010-09-10 125.000 C/P				
TLT 2010-09-10 130.000 C/P				
TLT 2010-09-10 135.000 C/P				
TLT 2010-09-10 140.000 C/P				
TLT 2010-10-16 130.000 C/P				
TLT 2010-10-16 131.000 C/P				
TLT 2010-12-18 146.000 C/P				
TLT 2011-03-19 160.000 C/P				
TLT 2012-01-21 160.000 C/P				
IShares MSCI Emerging Markets Index Fund	EEM	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
EEM 2010-09-10 34.000 C/P				
EEM 2010-09-10 35.000 C/P				
EEM 2010-09-10 36.000 C/P				
EEM 2010-09-10 37.000 C/P				
EEM 2010-09-10 38.000 C/P				
EEM 2010-09-10 39.000 C/P				
EEM 2010-09-10 40.000 C/P				
EEM 2010-09-10 41.000 C/P				
EEM 2010-09-10 42.000 C/P				
EEM 2010-09-10 43.000 C/P				
EEM 2010-09-10 44.000 C/P				
EEM 2010-09-10 45.000 C/P				
EEM 2010-09-10 46.000 C/P				
ISHARES RUSSELL 2000 INDEX	IWM	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
IWM 2010-09-10 52.000 C/P				
IWM 2010-09-10 53.000 C/P				
IWM 2010-09-10 54.000 C/P				
IWM 2010-09-10 55.000 C/P				
IWM 2010-09-10 56.000 C/P				
IWM 2010-09-10 57.000 C/P				
IWM 2010-09-10 58.000 C/P				
IWM 2010-09-10 59.000 C/P				
IWM 2010-09-10 60.000 C/P				
IWM 2010-09-10 61.000 C/P				
IWM 2010-09-10 62.000 C/P				
IWM 2010-09-10 63.000 C/P				
IWM 2010-09-10 64.000 C/P				
IWM 2010-09-10 65.000 C/P				
IWM 2010-09-10 66.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
IVANHOE MINES LTD.	IVN	MAR	A,B,E,I,P,Q,X,Z	IWM 2010-09-10 67.000 C/P
				SERIESCODE
J C PENNY	JCP	FEB	A,B,E,I,P,Q,X,Z	IVN 2010-10-16 23.000 C/P
				SERIESCODE
				JCP 2010-10-16 15.000 C/P
				JCP 2010-10-16 30.000 C/P
KANSAS CITY SOUTHERN	KSU	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				KSU 2010-10-16 39.000 C/P
Lorillard, Inc.	LO	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				LO 2010-10-16 40.000 C/P
				LO 2010-10-16 42.500 C/P
				LO 2010-10-16 45.000 C/P
				LO 2010-10-16 47.500 C/P
				LO 2010-10-16 50.000 C/P
				LO 2010-10-16 55.000 C/P
				LO 2010-10-16 60.000 C/P
				LO 2010-10-16 65.000 C/P
				LO 2010-10-16 90.000 C/P
				LO 2010-10-16 95.000 C/P
Lululemon Athletica Inc.	LULU	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				LULU 2010-12-18 29.000 C/P
				LULU 2011-01-22 29.000 C/P
				LULU 2011-03-19 29.000 C/P
LEGG MASON INC	LM	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				LM 2010-10-16 15.000 C/P
LINCOLN NATIONAL	LNC	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				LNC 2011-04-16 29.000 C/P
LOCKHEED MARTIN	LMT	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				LMT 2010-10-16 50.000 C/P
				LMT 2010-10-16 55.000 C/P
				LMT 2010-10-16 60.000 C/P
				LMT 2010-12-18 35.000 C/P
				LMT 2011-03-19 35.000 C/P
				LMT 2012-01-21 35.000 C/P
MAGELLAN MIDSTREAM PARTNERS L.P	MMP	JAN	A,B,E,I,P,X,Z	
				SERIESCODE
				MMP 2011-04-16 25.000 C/P
				MMP 2011-04-16 27.500 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
MMP 2011-04-16 30.000 C/P				
MMP 2011-04-16 32.500 C/P				
MMP 2011-04-16 35.000 C/P				
MMP 2011-04-16 37.500 C/P				
MMP 2011-04-16 40.000 C/P				
MMP 2011-04-16 42.500 C/P				
MMP 2011-04-16 57.500 C/P				
MMP 2011-04-16 60.000 C/P				
MAXIM INTEGRATED PROD. IN	MXIM	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MXIM 2011-02-19 7.500 C/P				
MXIM 2012-01-21 2.500 C/P				
MCDONALDS CORP	MCD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCD 2010-10-16 55.000 C/P				
MCD 2010-10-16 60.000 C/P				
MCD 2010-10-16 65.000 C/P				
MCD 2010-10-16 85.000 C/P				
MCD 2012-01-21 105.000 C/P				
MCGRAW HILL INC	MHP	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MHP 2010-10-16 20.000 C/P				
MHP 2010-11-20 24.000 C/P				
MHP 2011-01-22 24.000 C/P				
MHP 2011-02-19 24.000 C/P				
MCKESSON CORPORATION	MCK	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
MCK 2010-10-16 47.500 C/P				
MCK 2010-10-16 50.000 C/P				
MCK 2010-10-16 52.500 C/P				
MCK 2010-10-16 70.000 C/P				
MCK 2011-02-19 30.000 C/P				
MCK 2012-01-21 30.000 C/P				
MCMORAN EXPLORATION CO	MMR	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
MMR 2010-09-18 19.000 C/P				
MMR 2010-10-16 19.000 C/P				
MMR 2010-10-16 20.000 C/P				
MMR 2011-01-22 19.000 C/P				
MMR 2011-02-19 19.000 C/P				
MMR 2011-02-19 25.000 C/P				
MEDICIS PHARMACEUTICAL CORP	MRX	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
MRX 2010-10-16 35.000 C/P				
METLIFE, INC.	MET	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	MET 2010-09-18 40.000 C/P			
	MET 2010-10-16 43.000 C/P			
MICRO SYSTEMS INC	MCRS	MAR	B,E,I,X,Z	
	SERIESCODE			
	MCRS 2010-10-16 50.000 C/P			
	MCRS 2010-12-18 55.000 C/P			
	MCRS 2011-01-22 55.000 C/P			
	MCRS 2011-03-19 55.000 C/P			
MICROSOFT CORPORATION	MSFT	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	MSFT 2010-09-10 19.000 C/P			
	MSFT 2010-09-10 20.000 C/P			
	MSFT 2010-09-10 21.000 C/P			
	MSFT 2010-09-10 22.000 C/P			
	MSFT 2010-09-10 23.000 C/P			
	MSFT 2010-09-10 24.000 C/P			
	MSFT 2010-09-10 25.000 C/P			
	MSFT 2010-09-10 26.000 C/P			
	MSFT 2010-09-10 27.000 C/P			
	MSFT 2010-09-10 28.000 C/P			
	MSFT 2010-09-10 30.000 C/P			
MONSTER WORLDWIDE INC	MWW	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	MWW 2010-10-16 16.000 C/P			
NASDAQ 100 INDEX EURO/OPEN	NDX	MAR	A,B,E,I,P,Q,X	
	SERIESCODE			
	NDX 2010-09-10 1625.000 C/P			
	NDX 2010-09-10 1650.000 C/P			
	NDX 2010-09-10 1675.000 C/P			
	NDX 2010-09-10 1700.000 C/P			
	NDX 2010-09-10 1725.000 C/P			
	NDX 2010-09-10 1750.000 C/P			
	NDX 2010-09-10 1775.000 C/P			
	NDX 2010-09-10 1800.000 C/P			
	NDX 2010-09-10 1825.000 C/P			
	NDX 2010-09-10 1850.000 C/P			
	NDX 2010-09-10 1875.000 C/P			
	NDX 2010-09-10 1900.000 C/P			
	NDX 2010-09-10 1925.000 C/P			
NETFLIX INC	NFLX	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	NFLX 2010-09-10 100.000 C/P			
	NFLX 2010-09-10 105.000 C/P			
	NFLX 2010-09-10 110.000 C/P			
	NFLX 2010-09-10 115.000 C/P			
	NFLX 2010-09-10 120.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	NFLX 2010-09-10 125.000 C/P			
	NFLX 2010-09-10 130.000 C/P			
	NFLX 2010-09-10 135.000 C/P			
	NFLX 2010-09-10 140.000 C/P			
	NFLX 2010-09-10 145.000 C/P			
	NFLX 2010-09-10 150.000 C/P			
	NFLX 2010-09-10 155.000 C/P			
	NFLX 2010-09-10 160.000 C/P			
	NFLX 2010-09-10 165.000 C/P			
	NFLX 2010-09-10 170.000 C/P			
NOBLE CORPORATION	NE	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	NE 2010-10-16 37.000 C/P			
Oxford Industries, Inc	OXM	JAN	B,E,I,P,X,Z	
	SERIESCODE			
	OXM 2010-09-18 12.500 C/P			
	OXM 2011-04-16 12.500 C/P			
OMNICARE INC	OCR	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	OCR 2010-10-16 12.500 C/P			
	OCR 2010-12-18 10.000 C/P			
	OCR 2011-03-19 10.000 C/P			
OWENS-ILLINOIS INC.	OI	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	OI 2010-10-16 17.500 C/P			
PowerShares QQQ Trust	QQQQ	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	QQQQ 2010-09-10 35.000 C/P			
	QQQQ 2010-09-10 36.000 C/P			
	QQQQ 2010-09-10 37.000 C/P			
	QQQQ 2010-09-10 38.000 C/P			
	QQQQ 2010-09-10 39.000 C/P			
	QQQQ 2010-09-10 40.000 C/P			
	QQQQ 2010-09-10 41.000 C/P			
	QQQQ 2010-09-10 42.000 C/P			
	QQQQ 2010-09-10 43.000 C/P			
	QQQQ 2010-09-10 44.000 C/P			
	QQQQ 2010-09-10 45.000 C/P			
	QQQQ 2010-09-10 46.000 C/P			
	QQQQ 2010-09-10 47.000 C/P			
	QQQQ 2010-09-10 48.000 C/P			
	QQQQ 2010-09-10 49.000 C/P			
	QQQQ 2010-09-10 50.000 C/P			
	QQQQ 2010-09-10 51.000 C/P			
ProShares Ultra Financials	UYG	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	UYG 2011-03-19 25.000 C/P			
Public Storage	PSA	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	PSA 2010-10-16 60.000 C/P			
	PSA 2010-10-16 65.000 C/P			
	PSA 2010-10-16 70.000 C/P			
	PSA 2010-10-16 75.000 C/P			
	PSA 2010-10-16 80.000 C/P			
	PSA 2010-10-16 85.000 C/P			
	PSA 2010-10-16 115.000 C/P			
	PSA 2011-03-19 140.000 C/P			
PAPA JOHN'S INTL. INC	PZZA	JAN	B,E,I,X,Z	
	SERIESCODE			
	PZZA 2011-01-22 15.000 C/P			
	PZZA 2011-01-22 17.500 C/P			
	PZZA 2011-04-16 15.000 C/P			
PETROLEO BRASILEIRO SA	PBR	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	PBR 2011-04-16 17.500 C/P			
	PBR 2011-04-16 22.500 C/P			
PLAINS EXPLORATION & PROD COMP	PXP	FEB	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	PXP 2010-10-16 29.000 C/P			
POLYCOM, INC	PLCM	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	PLCM 2010-09-18 22.500 C/P			
	PLCM 2011-01-22 42.500 C/P			
	PLCM 2011-04-16 15.000 C/P			
	PLCM 2011-04-16 17.500 C/P			
	PLCM 2011-04-16 20.000 C/P			
PPL CORPORATION	PPL	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	PPL 2010-09-18 32.000 C/P			
	PPL 2011-04-16 32.000 C/P			
PRAXAIR, INC	PX	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	PX 2011-04-16 45.000 C/P			
	PX 2011-04-16 50.000 C/P			
	PX 2011-04-16 55.000 C/P			
	PX 2011-04-16 60.000 C/P			
	PX 2011-04-16 65.000 C/P			
	PX 2011-04-16 70.000 C/P			
	PX 2011-04-16 75.000 C/P			
	PX 2011-04-16 105.000 C/P			
	PX 2011-04-16 110.000 C/P			
	PX 2011-04-16 115.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
PX 2011-04-16 120.000 C/P				
PRINCIPAL FINANCIAL GROUP, INC.	PFG	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
PFG 2011-04-16 28.000 C/P				
PROGRESS ENERGY INC.	PGN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
PGN 2010-09-18 48.000 C/P				
PGN 2010-10-16 48.000 C/P				
PGN 2011-01-22 48.000 C/P				
PGN 2011-04-16 48.000 C/P				
Rackspace Hosting, Inc.	RAX	MAR	A,B,E,I,P,X,Z	
SERIESCODE				
RAX 2010-09-18 24.000 C/P				
RAX 2010-10-16 25.000 C/P				
RAX 2010-12-18 24.000 C/P				
RAX 2011-03-19 24.000 C/P				
Riverbed Technology, Inc.	RVBD	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RVBD 2010-10-16 22.500 C/P				
RVBD 2010-10-16 44.000 C/P				
RVBD 2010-12-18 55.000 C/P				
RVBD 2011-01-22 43.000 C/P				
RVBD 2011-01-22 55.000 C/P				
RVBD 2011-03-19 43.000 C/P				
RAMBUS INC	RMBS	FEB	A,B,E,I,P,Q,X,Z	
SERIESCODE				
RMBS 2010-10-16 25.000 C/P				
RMBS 2011-01-22 14.000 C/P				
RMBS 2011-02-19 25.000 C/P				
REGIONAL BANK HOLDRS	RKH	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
RKH 2010-09-18 55.000 C/P				
RKH 2010-10-16 50.000 C/P				
RKH 2010-10-16 90.000 C/P				
RKH 2010-11-20 35.000 C/P				
RKH 2011-02-19 35.000 C/P				
RESMED, INC.	RMD	JAN	B,E,I,P,X,Z	
SERIESCODE				
RMD 2010-09-18 25.000 C/P				
RMD 2010-09-18 40.000 C/P				
RMD 2010-09-18 45.000 C/P				
RMD 2011-04-16 17.500 C/P				
RMD 2011-04-16 20.000 C/P				
RMD 2011-04-16 22.500 C/P				
ROWAN COMPANIES INC.	RDC	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	RDC 2011-04-16 31.000 C/P			
	RDC 2011-04-16 32.000 C/P			
Sociedad Quimica y Minera de Chile SA (ADS)	SQM	JAN	A,B,E,I,P,X	
	SERIESCODE			
	SQM 2010-10-16 60.000 C/P			
	SQM 2011-01-22 60.000 C/P			
	SQM 2011-04-16 22.500 C/P			
	SQM 2011-04-16 25.000 C/P			
	SQM 2011-04-16 30.000 C/P			
	SQM 2011-04-16 60.000 C/P			
SAFEWAY, INC.	SWY	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	SWY 2011-03-19 7.500 C/P			
	SWY 2011-03-19 10.000 C/P			
	SWY 2012-01-21 7.500 C/P			
	SWY 2012-01-21 10.000 C/P			
SANDERSON FARMS IN	SAFM	FEB	B,E,I,P,X,Z	
	SERIESCODE			
	SAFM 2010-09-18 35.000 C/P			
	SAFM 2010-10-16 30.000 C/P			
	SAFM 2010-11-20 22.500 C/P			
	SAFM 2011-02-19 22.500 C/P			
SANDISK CORP.	SNDK	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	SNDK 2011-04-16 17.500 C/P			
	SNDK 2011-04-16 22.500 C/P			
SANOFI-AVENTIS	SNY	MAR	A,B,E,I,P,X	
	SERIESCODE			
	SNY 2010-10-16 34.000 C/P			
SMITHFIELD FOODS	SFD	JAN	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	SFD 2010-09-18 21.000 C/P			
SOUTHERN COPPER CORPORATION	SCCO	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	SCCO 2010-10-16 36.000 C/P			
SOUTHWESTERN ENERGY COMPANY	SWN	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	SWN 2010-10-16 45.000 C/P			
	SWN 2010-12-18 17.500 C/P			
	SWN 2011-03-19 17.500 C/P			
	SWN 2012-01-21 17.500 C/P			
SPDR Gold Trust	GLD	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	GLD 2010-09-10 111.000 C/P			
	GLD 2010-09-10 112.000 C/P			
	GLD 2010-09-10 113.000 C/P			

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SPLS 2010-12-18 14.000 C/P
				SPLS 2011-01-22 14.000 C/P
				SPLS 2011-03-19 14.000 C/P
STARWOOD HOTELS & RESORTS	HOT	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				HOT 2010-10-16 60.000 C/P
				HOT 2010-10-16 65.000 C/P
STRYKER CORP	SYK	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				SYK 2010-10-16 35.000 C/P
				SYK 2010-12-18 41.000 C/P
				SYK 2011-03-19 22.500 C/P
Teck Resources LTD	TCK	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				TCK 2010-10-16 39.000 C/P
				TCK 2010-10-16 40.000 C/P
The Market Vectors - Gold Miners ETF	GDX	MAR	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				GDX 2010-09-10 45.000 C/P
				GDX 2010-09-10 46.000 C/P
				GDX 2010-09-10 47.000 C/P
				GDX 2010-09-10 48.000 C/P
				GDX 2010-09-10 49.000 C/P
				GDX 2010-09-10 50.000 C/P
				GDX 2010-09-10 51.000 C/P
				GDX 2010-09-10 52.000 C/P
				GDX 2010-09-10 53.000 C/P
				GDX 2010-09-10 54.000 C/P
				GDX 2010-09-10 55.000 C/P
				GDX 2010-09-10 56.000 C/P
				GDX 2010-09-10 57.000 C/P
				GDX 2010-09-10 58.000 C/P
				GDX 2010-10-16 33.000 C/P
				GDX 2010-10-16 70.000 C/P
				GDX 2011-01-22 71.000 C/P
				GDX 2011-01-22 72.000 C/P
				GDX 2011-01-22 73.000 C/P
				GDX 2011-01-22 74.000 C/P
Trina Solar Ltd. (ADS)	TSL	MAR	A,B,E,I,P,X	
				SERIESCODE
				TSL 2010-10-16 31.000 C/P
				TSL 2010-12-18 31.000 C/P
				TSL 2011-03-19 31.000 C/P
TEMPLE INLAND INC.	TIN	FEB	A,B,E,I,P,X,Z	
				SERIESCODE
				TIN 2010-10-16 25.000 C/P

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
TIN 2010-11-20 7.500 C/P				
TIN 2011-02-19 7.500 C/P				
TEXAS INSTRUMENTS	TXN	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TXN 2010-10-16 19.000 C/P				
THE CHEESECAKE FACTORY	CAKE	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
CAKE 2011-04-16 28.000 C/P				
THORATEC LABS CORPORATION	THOR	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
THOR 2010-09-18 22.500 C/P				
THOR 2011-04-16 17.500 C/P				
THOR 2011-04-16 22.500 C/P				
THOR 2011-04-16 29.000 C/P				
TIBCO SOFTWARE, INC.	TIBX	FEB	A,B,E,I,P,X,Z	
SERIESCODE				
TIBX 2010-09-18 19.000 C/P				
TIBX 2010-10-16 19.000 C/P				
TIBX 2010-11-20 19.000 C/P				
TIBX 2011-02-19 19.000 C/P				
TJX COMPANIES, INC.	TJX	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
TJX 2010-09-18 36.000 C/P				
TJX 2010-10-16 36.000 C/P				
TJX 2011-01-22 36.000 C/P				
TJX 2011-04-16 22.500 C/P				
TJX 2011-04-16 36.000 C/P				
TORONTO DOMINION BANK	TD	JAN	A,B,E,I,P,X,Z	
SERIESCODE				
TD 2010-09-18 55.000 C/P				
TD 2011-04-16 35.000 C/P				
TD 2011-04-16 40.000 C/P				
TD 2011-04-16 45.000 C/P				
TD 2011-04-16 50.000 C/P				
TD 2011-04-16 85.000 C/P				
TD 2011-04-16 90.000 C/P				
TD 2011-04-16 95.000 C/P				
U.S. BANCORP	USB	MAR	A,B,E,I,P,Q,X,Z	
SERIESCODE				
USB 2010-10-16 15.000 C/P				
United States Oil Fund	USO	JAN	A,B,E,I,P,Q,X,Z	
SERIESCODE				
USO 2010-09-10 25.000 C/P				
USO 2010-09-10 26.000 C/P				
USO 2010-09-10 27.000 C/P				
USO 2010-09-10 28.000 C/P				

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
	USO 2010-09-10 29.000 C/P			
	USO 2010-09-10 30.000 C/P			
	USO 2010-09-10 31.000 C/P			
	USO 2010-09-10 32.000 C/P			
	USO 2010-09-10 33.000 C/P			
	USO 2010-09-10 34.000 C/P			
	USO 2010-09-10 35.000 C/P			
	USO 2010-09-10 36.000 C/P			
	USO 2010-09-10 37.000 C/P			
	USO 2010-09-10 38.000 C/P			
Unum Group	UNM	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	UNM 2011-03-19 12.500 C/P			
	UNM 2011-03-19 15.000 C/P			
UAL Corporation	UAUA	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	UAUA 2010-10-16 26.000 C/P			
UBS AG	UBS	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	UBS 2010-10-16 22.000 C/P			
UNISYS CORPORATION	UIS	JAN	A,B,E,I,P,X,Z	
	SERIESCODE			
	UIS 2011-04-16 28.000 C/P			
UNITEDHEALTH GROUP INC.	UNH	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	UNH 2010-10-16 37.000 C/P			
URBAN OUTFITTERS INC	URBN	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	URBN 2010-10-16 22.500 C/P			
	URBN 2010-10-16 25.000 C/P			
	URBN 2010-10-16 40.000 C/P			
Virgin Media Inc	VMED	MAR	A,B,E,I,P,X,Z	
	SERIESCODE			
	VMED 2010-09-18 26.000 C/P			
	VMED 2010-10-16 26.000 C/P			
	VMED 2010-12-18 26.000 C/P			
	VMED 2011-01-22 26.000 C/P			
	VMED 2011-03-19 26.000 C/P			
VARIAN SEMICONDUCTOR	VSEA	FEB	A,B,E,I,P,X,Z	
	SERIESCODE			
	VSEA 2010-09-18 20.000 C/P			
	VSEA 2010-10-16 17.500 C/P			
VERISIGN, INC.	VRSN	MAR	A,B,E,I,P,Q,X,Z	
	SERIESCODE			
	VRSN 2010-10-16 34.000 C/P			
VULCAN MATERIALS COMPANY	VMC	FEB	A,B,E,I,P,Q,X,Z	

OPTION	UND SYMBOL	CYCLE	EXCH ID	BIN/POST/LOCATION
				SERIESCODE
				VMC 2010-09-18 33.000 C/P
				VMC 2010-10-16 25.000 C/P
				VMC 2010-11-20 33.000 C/P
				VMC 2011-01-22 33.000 C/P
				VMC 2011-02-19 33.000 C/P
Whiting Petroleum Corp.	WLL	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				WLL 2010-10-16 45.000 C/P
				WLL 2010-10-16 50.000 C/P
				WLL 2010-10-16 55.000 C/P
				WLL 2010-10-16 60.000 C/P
				WLL 2010-10-16 65.000 C/P
				WLL 2010-10-16 70.000 C/P
				WLL 2010-10-16 105.000 C/P
				WLL 2010-10-16 110.000 C/P
				WLL 2010-10-16 115.000 C/P
				WLL 2010-10-16 120.000 C/P
WHOLE FOODS MARKET INC	WFMI	FEB	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				WFMI 2010-09-18 30.000 C/P
				WFMI 2010-10-16 30.000 C/P
				WFMI 2010-10-16 45.000 C/P
WIPRO LIMITED- ADR	WIT	MAR	B,E,I,P,X,Z	
				SERIESCODE
				WIT 2010-09-18 5.000 C/P
				WIT 2010-10-16 5.000 C/P
				WIT 2010-12-18 5.000 C/P
				WIT 2010-12-18 7.500 C/P
				WIT 2011-03-19 5.000 C/P
				WIT 2011-03-19 20.000 C/P
XL Group plc	XL	JAN	A,B,E,I,P,Q,X,Z	
				SERIESCODE
				XL 2011-04-16 23.000 C/P
Yingli Green Energy Holding Co., Ltd	YGE	MAR	A,B,E,I,P,X	
				SERIESCODE
				YGE 2010-10-16 16.000 C/P
ZIMMER HOLDINGS, INC.	ZMH	MAR	A,B,E,I,P,X,Z	
				SERIESCODE
				ZMH 2010-10-16 35.000 C/P
				ZMH 2010-12-18 25.000 C/P
				ZMH 2011-03-19 25.000 C/P

End of Same Day/Next Day Series

Additional Comments / Considerations

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

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

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