



## OPTIONS SETTLEMENT RECAP

NOVEMBER 2010			DECEMBER 2010			JANUARY 2011			FEBRUARY 2011		
Futures 1543			Futures 1387			Futures 1370			Futures 1391		
PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS
0	1425	118	0	1250	138	9	1250	129	15	1275	135
0	1450	93	1	1275	113	13	1275	109	21	1300	117
0	1475	68	3	1300	90	20	1300	90	29	1325	95
0	1500	43	7	1325	69	28	1325	73	38	1350	79
0	1525	18	13	1350	50	38	1350	58	49	1375	65
9	1550	2	22	1375	34	51	1375	46	62	1400	53
32	1575	0	33	1400	20	65	1400	35	76	1425	42
57	1600	0	51	1425	13	81	1425	26	92	1450	33
82	1625	0	70	1450	7	99	1450	19	110	1475	26
107	1650	0	92	1475	4	119	1475	14	129	1500	20
132	1675	0	115	1500	2	140	1500	10	149	1525	15
1500p/1600c Collar		0	1325p/1425c Collar		6	1325p/1425c Collar		-2	1350p/1450c Collar		-5
1450p/1650c Collar		0	1275p/1475c Collar		3	1275p/1475c Collar		1	1300p/1500c Collar		-1
MARCH 2011			APRIL 2011			MAY 2011			JUNE 2011		
Futures 1406			Futures 1404			Futures 1417			Futures 1446		
PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS
18	1275	151	22	1275	151	32	1300	152	37	1325	157
25	1300	135	30	1300	133	40	1325	135	45	1350	140
33	1325	114	38	1325	117	50	1350	117	54	1375	125
41	1350	97	47	1350	101	60	1375	102	65	1400	111
50	1375	81	57	1375	86	71	1400	88	76	1425	97
62	1400	68	69	1400	73	84	1425	76	89	1450	85
75	1425	56	83	1425	62	98	1450	65	103	1475	74
90	1450	46	98	1450	52	114	1475	56	118	1500	64
107	1475	38	114	1475	43	130	1500	47	135	1525	55
124	1500	30	132	1500	36	147	1525	40	152	1550	48
143	1525	24	150	1525	29	165	1550	33	170	1575	41
1350p/1450c Collar		5	1350p/1450c Collar		5	1375p/1475c Collar		-4	1400p/1500c Collar		
1300p/1500c Collar		5	1300p/1500c Collar		6	1325p/1525c Collar		0	1350p/1550c Collar		
JULY 2011			AUGUST 2011			SEPTEMBER 2011			OCTOBER 2011		
Futures 1509			Futures 1525			Futures 1538			Futures 1544		
PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS	PUTS	STRIKE	CALLS
41	1375	174	50	1400	174	59	1425	171	62	1425	180
50	1400	158	58	1425	157	68	1450	155	72	1450	165
59	1425	143	68	1450	143	78	1475	141	82	1475	151
69	1450	128	79	1475	129	90	1500	128	94	1500	138
81	1475	115	91	1500	116	103	1525	116	106	1525	125
93	1500	102	104	1525	104	116	1550	104	119	1550	113
106	1525	90	118	1550	93	131	1575	94	133	1575	102
121	1550	80	133	1575	83	146	1600	84	148	1600	92
136	1575	70	148	1600	73	162	1625	75	163	1625	83
153	1600	62	165	1625	65	179	1650	67	181	1650	75
171	1625	54	183	1650	57	197	1675	59	199	1675	67
1450p/1550c Collar		11	1475p/1575c Collar		4	1500p/1600c Collar		-6	1500p/1600c Collar		-2
1400p/1600c Collar		12	1425p/1625c Collar		7	1450p/1650c Collar		-1	1450p/1650c Collar		3