

SERIES ADJUSTMENTS - 2004-105
ONN INFORMATION CIRCULAR # 807
December 13, 2004

NASDAQ-100 Index Tracking Stock (QQQQ)
Special Cash Distribution
Ex-Distribution Date: 12/17/2004

On July 20, 2004, Microsoft Corporation (MSFT), a component of the NASDAQ-100 Index Tracking Stock (QQQQ), announced a special cash dividend of \$3.00 per MSFT Common Share. As a result, the NASDAQ-100 Index will distribute **Approximately \$0.34592** cash per Trust share to QQQQ Holders. The record date is December 21, 2004; payable date is December 31, 2004. The ex-distribution date is Friday December 17, 2004

Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all NASDAQ-100 Index Tracking Stock options will be adjusted as follows:

Adjustment Date: Effective with exercises of Friday, December 17, 2004 and thereafter
ISE Underlying Symbol(s): Unchanged - QQQQ
OPRA Option Symbol(s): **QIQ/QAV/QQQ/QUE/YQQ/QVO Become QBI/QAI/QQC/QBD/QBF/QAI**
LEAP Option Symbol (s): **WD(06)/YWZ(06)/OZC(07)/VCQ(07)/VUK(07) Become WQC(06)/YIZ(06)/ODH(07)/VQG(07)/OHF(07)**
No. of Contracts: Unchanged
Strike Prices: Strike prices are anticipated to be reduced by 3/8.
Multiplier: 100 (e.g., Premium of 1.00 = \$100)
New Deliverable/Contract: Unchanged - 100 Shares of NASDAQ-100 Index Tracking Stock

GTC Order Cancellation:

On Thursday, December 16, 2004, immediately after the ISE close, all resting orders in the QQQQ order book will be cancelled.

Position and Exercise Limits:

The ISE Surveillance Department has determined that position and exercise limits following this special cash dividend will remain unchanged.

Adjusted Exercise Prices:

On Friday, December 17, 2004, the ex-distribution date, trading in QQQQ series will be on an adjusted basis. The strike price adjustments listed below are expected based on the current outstanding series. Any additional QQQQ series added prior to the ex-date will also be adjusted in the manner outlined below

NASDAQ-100 Index Tracking Stock (QQQQ) (Before 12/17/2004) (100 shrs QQQQ)					NASDAQ-100 Index Tracking Stock (QQQQ) (Beginning 12/17/2004) (100 Shares of QQQQ)				
ISE Series	OPRA	Month	Strike	Calls/Puts	ISE Series	OPRA	Month	Strike	Calls/Puts
QQQQ4DEC35.0CX/PX	QQQ	DEC	35	LI/XI	QQQQ4DEC34.6CY/PY	QQC	DEC	34 5/8	LI/XI
QQQQ4DEC36.0CX/PX	QQQ	DEC	36	LJ/XJ	QQQQ4DEC35.6CY/PY	QQC	DEC	35 5/8	LJ/XJ
QQQQ4DEC37.0CX/PX	QQQ	DEC	37	LK/XK	QQQQ4DEC36.6CY/PY	QQC	DEC	36 5/8	LK/XK
QQQQ4DEC38.0CX/PX	QQQ	DEC	38	LL/XL	QQQQ4DEC37.6CY/PY	QQC	DEC	37 5/8	LL/XL
QQQQ4DEC39.0CX/PX	QQQ	DEC	39	LM/XM	QQQQ4DEC38.6CY/PY	QQC	DEC	38 5/8	LM/XM
QQQQ4DEC40.0CX/PX	QQQ	DEC	40	LN/XN	QQQQ4DEC39.6CY/PY	QQC	DEC	39 5/8	LN/XN
QQQQ4DEC41.0CX/PX	QQQ	DEC	41	LO/XO	QQQQ4DEC40.6CY/PY	QQC	DEC	40 5/8	LO/XO
QQQQ4DEC42.0CX/PX	QQQ	DEC	42	LP/XP	QQQQ4DEC41.6CY/PY	QQC	DEC	41 5/8	LP/XP
QQQQ4DEC43.0CX/PX	QQQ	DEC	43	LQ/XQ	QQQQ4DEC42.6CY/PY	QQC	DEC	42 5/8	LQ/XQ
QQQQ4DEC44.0CX/PX	QQQ	DEC	44	LR/XR	QQQQ4DEC43.6CY/PY	QQC	DEC	43 5/8	LR/XR
QQQQ4DEC45.0CX/PX	QQQ	DEC	45	LS/XS	QQQQ4DEC44.6CY/PY	QQC	DEC	44 5/8	LS/XS
QQQQ4DEC46.0CX/PX	QQQ	DEC	46	LT/XT	QQQQ4DEC45.6CY/PY	QQC	DEC	45 5/8	LT/XT
QQQQ4DEC47.0CX/PX	QQQ	DEC	47	LU/XU	QQQQ4DEC46.6CY/PY	QQC	DEC	46 5/8	LU/XU
QQQQ4DEC48.0CX/PX	QQQ	DEC	48	LV/XV	QQQQ4DEC47.6CY/PY	QQC	DEC	47 5/8	LV/XV
QQQQ4DEC49.0CX/PX	QQQ	DEC	49	LW/XW	QQQQ4DEC48.6CY/PY	QQC	DEC	48 5/8	LW/XW
QQQQ4DEC50.0CX/PX	QQQ	DEC	50	LX/XX	QQQQ4DEC49.6CY/PY	QQC	DEC	49 5/8	LX/XX
QQQQ4DEC51.0CX/PX	QQQ	DEC	51	LY/XY	QQQQ4DEC50.6CY/PY	QQC	DEC	50 5/8	LY/XY
QQQQ4DEC52.0CX/PX	QQQ	DEC	52	LZ/XZ	QQQQ4DEC51.6CY/PY	QQC	DEC	51 5/8	LZ/XZ
QQQQ4DEC53.0CX/PX	QQQ	DEC	53	LA/XA	QQQQ4DEC52.6CY/PY	QQC	DEC	52 5/8	LA/XA
QQQQ4DEC54.0CX/PX	QQQ	DEC	54	LB/XB	QQQQ4DEC53.6CY/PY	QQC	DEC	53 5/8	LB/XB

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Before 12/17/2004)
 (100 shrs QQQQ)

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Beginning 12/17/2004)
 (100 Shares of QQQQ)

QQQQ4DEC55.0CX/PX	QUE	DEC	55	LC/XC	QQQQ4DEC54.6CY/PY	QBD	DEC	54 5/8	LC/XC
QQQQ4DEC56.0CX/PX	QUE	DEC	56	LD/XD	QQQQ4DEC55.6CY/PY	QBD	DEC	55 5/8	LD/XD
QQQQ4DEC57.0CX/PX	QUE	DEC	57	LE/XE	QQQQ4DEC56.6CY/PY	QBD	DEC	56 5/8	LE/XE
QQQQ4DEC58.0CX/PX	QUE	DEC	58	LF/XF	QQQQ4DEC57.6CY/PY	QBD	DEC	57 5/8	LF/XF
QQQQ4DEC59.0CX/PX	QUE	DEC	59	LG/XG	QQQQ4DEC58.6CY/PY	QBD	DEC	58 5/8	LG/XG
QQQQ4DEC60.0CX/PX	QUE	DEC	60	LH/XH	QQQQ4DEC59.6CY/PY	QBD	DEC	59 5/8	LH/XH
QQQQ4DEC10.0CX/PX	QIQ	DEC	10	LI/XI	QQQQ4DEC9.6CY/PY	QBI	DEC	9 5/8	LI/XI
QQQQ4DEC11.0CX/PX	QIQ	DEC	11	LJ/XJ	QQQQ4DEC10.6CY/PY	QBI	DEC	10 5/8	LJ/XJ
QQQQ4DEC12.0CX/PX	QIQ	DEC	12	LK/XK	QQQQ4DEC11.6CY/PY	QBI	DEC	11 5/8	LK/XK
QQQQ4DEC13.0CX/PX	QIQ	DEC	13	LL/XL	QQQQ4DEC12.6CY/PY	QBI	DEC	12 5/8	LL/XL
QQQQ4DEC14.0CX/PX	QIQ	DEC	14	LM/XM	QQQQ4DEC13.6CY/PY	QBI	DEC	13 5/8	LM/XM
QQQQ4DEC15.0CX/PX	QAV	DEC	15	LN/XN	QQQQ4DEC14.6CY/PY	QAI	DEC	14 5/8	LN/XN
QQQQ4DEC16.0CX/PX	QAV	DEC	16	LO/XO	QQQQ4DEC15.6CY/PY	QAI	DEC	15 5/8	LO/XO
QQQQ4DEC17.0CX/PX	QAV	DEC	17	LP/XP	QQQQ4DEC16.6CY/PY	QAI	DEC	16 5/8	LP/XP
QQQQ4DEC18.0CX/PX	QAV	DEC	18	LQ/XQ	QQQQ4DEC17.6CY/PY	QAI	DEC	17 5/8	LQ/XQ
QQQQ4DEC19.0CX/PX	QAV	DEC	19	LR/XR	QQQQ4DEC18.6CY/PY	QAI	DEC	18 5/8	LR/XR
QQQQ4DEC20.0CX/PX	QAV	DEC	20	LS/XS	QQQQ4DEC19.6CY/PY	QAI	DEC	19 5/8	LS/XS
QQQQ4DEC21.0CX/PX	QAV	DEC	21	LT/XT	QQQQ4DEC20.6CY/PY	QAI	DEC	20 5/8	LT/XT
QQQQ4DEC22.0CX/PX	QAV	DEC	22	LU/XU	QQQQ4DEC21.6CY/PY	QAI	DEC	21 5/8	LU/XU
QQQQ4DEC23.0CX/PX	QAV	DEC	23	LW/XW	QQQQ4DEC22.6CY/PY	QAI	DEC	22 5/8	LW/XW
QQQQ4DEC24.0CX/PX	QAV	DEC	24	LX/XX	QQQQ4DEC23.6CY/PY	QAI	DEC	23 5/8	LX/XX
QQQQ4DEC25.0CX/PX	QAV	DEC	25	LY/XY	QQQQ4DEC24.6CY/PY	QAI	DEC	24 5/8	LY/XY
QQQQ4DEC26.0CX/PX	QAV	DEC	26	LZ/XZ	QQQQ4DEC25.6CY/PY	QAI	DEC	25 5/8	LZ/XZ
QQQQ4DEC27.0CX/PX	QAV	DEC	27	LA/XA	QQQQ4DEC26.6CY/PY	QAI	DEC	26 5/8	LA/XA
QQQQ4DEC28.0CX/PX	QAV	DEC	28	LB/XB	QQQQ4DEC27.6CY/PY	QAI	DEC	27 5/8	LB/XB
QQQQ4DEC29.0CX/PX	QAV	DEC	29	LC/XC	QQQQ4DEC28.6CY/PY	QAI	DEC	28 5/8	LC/XC
QQQQ4DEC30.0CX/PX	QAV	DEC	30	LD/XD	QQQQ4DEC29.6CY/PY	QAI	DEC	29 5/8	LD/XD
QQQQ4DEC31.0CX/PX	QAV	DEC	31	LE/XE	QQQQ4DEC30.6CY/PY	QAI	DEC	30 5/8	LE/XE
QQQQ4DEC32.0CX/PX	QAV	DEC	32	LF/XF	QQQQ4DEC31.6CY/PY	QAI	DEC	31 5/8	LF/XF
QQQQ4DEC33.0CX/PX	QAV	DEC	33	LG/XG	QQQQ4DEC32.6CY/PY	QAI	DEC	32 5/8	LG/XG
QQQQ4DEC34.0CX/PX	QAV	DEC	34	LH/XH	QQQQ4DEC33.6CY/PY	QAI	DEC	33 5/8	LH/XH
QQQQ5JAN35.0CX/PX	QQQ	JAN	35	AI/MI	QQQQ5JAN34.6CY/PY	QQC	JAN	34 5/8	AI/MI
QQQQ5JAN36.0CX/PX	QQQ	JAN	36	AJ/MJ	QQQQ5JAN35.6CY/PY	QQC	JAN	35 5/8	AJ/MJ
QQQQ5JAN37.0CX/PX	QQQ	JAN	37	AK/MK	QQQQ5JAN36.6CY/PY	QQC	JAN	36 5/8	AK/MK
QQQQ5JAN38.0CX/PX	QQQ	JAN	38	AL/ML	QQQQ5JAN37.6CY/PY	QQC	JAN	37 5/8	AL/ML
QQQQ5JAN39.0CX/PX	QQQ	JAN	39	AM/MM	QQQQ5JAN38.6CY/PY	QQC	JAN	38 5/8	AM/MM
QQQQ5JAN40.0CX/PX	QQQ	JAN	40	AN/MN	QQQQ5JAN39.6CY/PY	QQC	JAN	39 5/8	AN/MN
QQQQ5JAN41.0CX/PX	QQQ	JAN	41	AO/MO	QQQQ5JAN40.6CY/PY	QQC	JAN	40 5/8	AO/MO
QQQQ5JAN42.0CX/PX	QQQ	JAN	42	AP/MP	QQQQ5JAN41.6CY/PY	QQC	JAN	41 5/8	AP/MP
QQQQ5JAN43.0CX/PX	QQQ	JAN	43	AQ/MQ	QQQQ5JAN42.6CY/PY	QQC	JAN	42 5/8	AQ/MQ
QQQQ5JAN44.0CX/PX	QQQ	JAN	44	AR/MR	QQQQ5JAN43.6CY/PY	QQC	JAN	43 5/8	AR/MR
QQQQ5JAN45.0CX/PX	QQQ	JAN	45	AS/MS	QQQQ5JAN44.6CY/PY	QQC	JAN	44 5/8	AS/MS
QQQQ5JAN46.0CX/PX	QQQ	JAN	46	AT/MT	QQQQ5JAN45.6CY/PY	QQC	JAN	45 5/8	AT/MT
QQQQ5JAN47.0CX/PX	QQQ	JAN	47	AU/MU	QQQQ5JAN46.6CY/PY	QQC	JAN	46 5/8	AU/MU
QQQQ5JAN48.0CX/PX	QQQ	JAN	48	AV/MV	QQQQ5JAN47.6CY/PY	QQC	JAN	47 5/8	AV/MV
QQQQ5JAN49.0CX/PX	QQQ	JAN	49	AW/MW	QQQQ5JAN48.6CY/PY	QQC	JAN	48 5/8	AW/MW
QQQQ5JAN50.0CX/PX	QQQ	JAN	50	AX/MX	QQQQ5JAN49.6CY/PY	QQC	JAN	49 5/8	AX/MX
QQQQ5JAN55.0CX/PX	QUE	JAN	55	AC/MC	QQQQ5JAN54.6CY/PY	QBD	JAN	54 5/8	AC/MC
QQQQ5JAN60.0CX/PX	QUE	JAN	60	AH/MH	QQQQ5JAN59.6CY/PY	QBD	JAN	59 5/8	AH/MH
QQQQ5JAN65.0CX/PX	QUE	JAN	65	AM/MM	QQQQ5JAN64.6CY/PY	QBD	JAN	64 5/8	AM/MM
QQQQ5JAN70.0CX/PX	QUE	JAN	70	AR/MR	QQQQ5JAN69.6CY/PY	QBD	JAN	69 5/8	AR/MR
QQQQ5JAN95.0CX/PX	QVO	JAN	95	AQ/MQ	QQQQ5JAN94.6CY/PY	QAD	JAN	94 5/8	AQ/MQ
QQQQ5JAN100.0CX/PX	QVO	JAN	100	AV/MV	QQQQ5JAN99.6CY/PY	QAD	JAN	99 5/8	AV/MV
QQQQ5JAN10.0CX/PX	QIQ	JAN	10	AI/MI	QQQQ5JAN9.6CY/PY	QBI	JAN	9 5/8	AI/MI
QQQQ5JAN11.0CX/PX	QIQ	JAN	11	AJ/MJ	QQQQ5JAN10.6CY/PY	QBI	JAN	10 5/8	AJ/MJ
QQQQ5JAN12.0CX/PX	QIQ	JAN	12	AK/MK	QQQQ5JAN11.6CY/PY	QBI	JAN	11 5/8	AK/MK
QQQQ5JAN13.0CX/PX	QIQ	JAN	13	AL/ML	QQQQ5JAN12.6CY/PY	QBI	JAN	12 5/8	AL/ML
QQQQ5JAN14.0CX/PX	QIQ	JAN	14	AM/MM	QQQQ5JAN13.6CY/PY	QBI	JAN	13 5/8	AM/MM

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Before 12/17/2004)
 (100 shrs QQQQ)

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Beginning 12/17/2004)
 (100 Shares of QQQQ)

ISE Series	OPRA	Month	Strike	Calls/Puts	ISE Series	OPRA	Month	Strike	Calls/Puts
QQQQ5JAN15.0CX/PX	QAV	JAN	15	AN/MN	QQQQ5JAN14.6CY/PY	QAI	JAN	14 5/8	AN/MN
QQQQ5JAN16.0CX/PX	QAV	JAN	16	AO/MO	QQQQ5JAN15.6CY/PY	QAI	JAN	15 5/8	AO/MO
QQQQ5JAN17.0CX/PX	QAV	JAN	17	AP/MP	QQQQ5JAN16.6CY/PY	QAI	JAN	16 5/8	AP/MP
QQQQ5JAN18.0CX/PX	QAV	JAN	18	AQ/MQ	QQQQ5JAN17.6CY/PY	QAI	JAN	17 5/8	AQ/MQ
QQQQ5JAN19.0CX/PX	QAV	JAN	19	AR/MR	QQQQ5JAN18.6CY/PY	QAI	JAN	18 5/8	AR/MR
QQQQ5JAN20.0CX/PX	QAV	JAN	20	AS/MS	QQQQ5JAN19.6CY/PY	QAI	JAN	19 5/8	AS/MS
QQQQ5JAN21.0CX/PX	QAV	JAN	21	AT/MT	QQQQ5JAN20.6CY/PY	QAI	JAN	20 5/8	AT/MT
QQQQ5JAN22.0CX/PX	QAV	JAN	22	AU/MU	QQQQ5JAN21.6CY/PY	QAI	JAN	21 5/8	AU/MU
QQQQ5JAN23.0CX/PX	QAV	JAN	23	AW/MW	QQQQ5JAN22.6CY/PY	QAI	JAN	22 5/8	AW/MW
QQQQ5JAN24.0CX/PX	QAV	JAN	24	AX/MX	QQQQ5JAN23.6CY/PY	QAI	JAN	23 5/8	AX/MX
QQQQ5JAN25.0CX/PX	QAV	JAN	25	AY/MY	QQQQ5JAN24.6CY/PY	QAI	JAN	24 5/8	AY/MY
QQQQ5JAN26.0CX/PX	QAV	JAN	26	AZ/MZ	QQQQ5JAN25.6CY/PY	QAI	JAN	25 5/8	AZ/MZ
QQQQ5JAN27.0CX/PX	QAV	JAN	27	AA/MA	QQQQ5JAN26.6CY/PY	QAI	JAN	26 5/8	AA/MA
QQQQ5JAN28.0CX/PX	QAV	JAN	28	AB/MB	QQQQ5JAN27.6CY/PY	QAI	JAN	27 5/8	AB/MB
QQQQ5JAN29.0CX/PX	QAV	JAN	29	AC/MC	QQQQ5JAN28.6CY/PY	QAI	JAN	28 5/8	AC/MC
QQQQ5JAN30.0CX/PX	QAV	JAN	30	AD/MD	QQQQ5JAN29.6CY/PY	QAI	JAN	29 5/8	AD/MD
QQQQ5JAN31.0CX/PX	QAV	JAN	31	AE/ME	QQQQ5JAN30.6CY/PY	QAI	JAN	30 5/8	AE/ME
QQQQ5JAN32.0CX/PX	QAV	JAN	32	AF/MF	QQQQ5JAN31.6CY/PY	QAI	JAN	31 5/8	AF/MF
QQQQ5JAN33.0CX/PX	QAV	JAN	33	AG/MG	QQQQ5JAN32.6CY/PY	QAI	JAN	32 5/8	AG/MG
QQQQ5JAN34.0CX/PX	QAV	JAN	34	AH/MH	QQQQ5JAN33.6CY/PY	QAI	JAN	33 5/8	AH/MH
QQQQ5JAN75.0CX/PX	YQQ	JAN	75	AW/MW	QQQQ5JAN74.6CY/PY	QBF	JAN	74 5/8	AW/MW
QQQQ5JAN80.0CX/PX	YQQ	JAN	80	AB/MB	QQQQ5JAN79.6CY/PY	QBF	JAN	79 5/8	AB/MB
QQQQ5JAN85.0CX/PX	YQQ	JAN	85	AG/MG	QQQQ5JAN84.6CY/PY	QBF	JAN	84 5/8	AG/MG
QQQQ5JAN90.0CX/PX	YQQ	JAN	90	AL/ML	QQQQ5JAN89.6CY/PY	QBF	JAN	89 5/8	AL/ML
QQQQ5MAR35.0CX/PX	QQQ	MAR	35	CI/OI	QQQQ5MAR34.6CY/PY	QQC	MAR	34 5/8	CI/OI
QQQQ5MAR36.0CX/PX	QQQ	MAR	36	CJ/OJ	QQQQ5MAR35.6CY/PY	QQC	MAR	35 5/8	CJ/OJ
QQQQ5MAR37.0CX/PX	QQQ	MAR	37	CK/OK	QQQQ5MAR36.6CY/PY	QQC	MAR	36 5/8	CK/OK
QQQQ5MAR38.0CX/PX	QQQ	MAR	38	CL/OL	QQQQ5MAR37.6CY/PY	QQC	MAR	37 5/8	CL/OL
QQQQ5MAR39.0CX/PX	QQQ	MAR	39	CM/OM	QQQQ5MAR38.6CY/PY	QQC	MAR	38 5/8	CM/OM
QQQQ5MAR40.0CX/PX	QQQ	MAR	40	CN/ON	QQQQ5MAR39.6CY/PY	QQC	MAR	39 5/8	CN/ON
QQQQ5MAR41.0CX/PX	QQQ	MAR	41	CO/OO	QQQQ5MAR40.6CY/PY	QQC	MAR	40 5/8	CO/OO
QQQQ5MAR42.0CX/PX	QQQ	MAR	42	CP/OP	QQQQ5MAR41.6CY/PY	QQC	MAR	41 5/8	CP/OP
QQQQ5MAR43.0CX/PX	QQQ	MAR	43	CQ/OQ	QQQQ5MAR42.6CY/PY	QQC	MAR	42 5/8	CQ/OQ
QQQQ5MAR44.0CX/PX	QQQ	MAR	44	CR/OR	QQQQ5MAR43.6CY/PY	QQC	MAR	43 5/8	CR/OR
QQQQ5MAR45.0CX/PX	QQQ	MAR	45	CS/OS	QQQQ5MAR44.6CY/PY	QQC	MAR	44 5/8	CS/OS
QQQQ5MAR46.0CX/PX	QQQ	MAR	46	CT/OT	QQQQ5MAR45.6CY/PY	QQC	MAR	45 5/8	CT/OT
QQQQ5MAR47.0CX/PX	QQQ	MAR	47	CU/OU	QQQQ5MAR46.6CY/PY	QQC	MAR	46 5/8	CU/OU
QQQQ5MAR48.0CX/PX	QQQ	MAR	48	CV/OV	QQQQ5MAR47.6CY/PY	QQC	MAR	47 5/8	CV/OV
QQQQ5MAR49.0CX/PX	QQQ	MAR	49	CW/OW	QQQQ5MAR48.6CY/PY	QQC	MAR	48 5/8	CW/OW
QQQQ5MAR50.0CX/PX	QQQ	MAR	50	CX/OX	QQQQ5MAR49.6CY/PY	QQC	MAR	49 5/8	CX/OX
QQQQ5MAR51.0CX/PX	QQQ	MAR	51	CY/OY	QQQQ5MAR50.6CY/PY	QQC	MAR	50 5/8	CY/OY
QQQQ5MAR52.0CX/PX	QQQ	MAR	52	CZ/OZ	QQQQ5MAR51.6CY/PY	QQC	MAR	51 5/8	CZ/OZ
QQQQ5MAR53.0CX/PX	QQQ	MAR	53	CA/OA	QQQQ5MAR52.6CY/PY	QQC	MAR	52 5/8	CA/OA
QQQQ5MAR54.0CX/PX	QQQ	MAR	54	CB/OB	QQQQ5MAR53.6CY/PY	QQC	MAR	53 5/8	CB/OB
QQQQ5MAR55.0CX/PX	QUE	MAR	55	CC/OC	QQQQ5MAR54.6CY/PY	QBD	MAR	54 5/8	CC/OC
QQQQ5MAR56.0CX/PX	QUE	MAR	56	CD/OD	QQQQ5MAR55.6CY/PY	QBD	MAR	55 5/8	CD/OD
QQQQ5MAR57.0CX/PX	QUE	MAR	57	CE/OE	QQQQ5MAR56.6CY/PY	QBD	MAR	56 5/8	CE/OE
QQQQ5MAR58.0CX/PX	QUE	MAR	58	CF/OF	QQQQ5MAR57.6CY/PY	QBD	MAR	57 5/8	CF/OF
QQQQ5MAR59.0CX/PX	QUE	MAR	59	CG/OG	QQQQ5MAR58.6CY/PY	QBD	MAR	58 5/8	CG/OG
QQQQ5MAR60.0CX/PX	QUE	MAR	60	CH/OH	QQQQ5MAR59.6CY/PY	QBD	MAR	59 5/8	CH/OH
QQQQ5MAR10.0CX/PX	QIQ	MAR	10	CI/OI	QQQQ5MAR9.6CY/PY	QBI	MAR	9 5/8	CI/OI
QQQQ5MAR11.0CX/PX	QIQ	MAR	11	CJ/OJ	QQQQ5MAR10.6CY/PY	QBI	MAR	10 5/8	CJ/OJ
QQQQ5MAR12.0CX/PX	QIQ	MAR	12	CK/OK	QQQQ5MAR11.6CY/PY	QBI	MAR	11 5/8	CK/OK
QQQQ5MAR13.0CX/PX	QIQ	MAR	13	CL/OL	QQQQ5MAR12.6CY/PY	QBI	MAR	12 5/8	CL/OL
QQQQ5MAR14.0CX/PX	QIQ	MAR	14	CM/OM	QQQQ5MAR13.6CY/PY	QBI	MAR	13 5/8	CM/OM
QQQQ5MAR15.0CX/PX	QAV	MAR	15	CN/ON	QQQQ5MAR14.6CY/PY	QAI	MAR	14 5/8	CN/ON
QQQQ5MAR16.0CX/PX	QAV	MAR	16	CO/OO	QQQQ5MAR15.6CY/PY	QAI	MAR	15 5/8	CO/OO
QQQQ5MAR17.0CX/PX	QAV	MAR	17	CP/OP	QQQQ5MAR16.6CY/PY	QAI	MAR	16 5/8	CP/OP
QQQQ5MAR18.0CX/PX	QAV	MAR	18	CQ/OQ	QQQQ5MAR17.6CY/PY	QAI	MAR	17 5/8	CQ/OQ
QQQQ5MAR19.0CX/PX	QAV	MAR	19	CR/OR	QQQQ5MAR18.6CY/PY	QAI	MAR	18 5/8	CR/OR
QQQQ5MAR20.0CX/PX	QAV	MAR	20	CS/OS	QQQQ5MAR19.6CY/PY	QAI	MAR	19 5/8	CS/OS
QQQQ5MAR21.0CX/PX	QAV	MAR	21	CT/OT	QQQQ5MAR20.6CY/PY	QAI	MAR	20 5/8	CT/OT
QQQQ5MAR22.0CX/PX	QAV	MAR	22	CU/OU	QQQQ5MAR21.6CY/PY	QAI	MAR	21 5/8	CU/OU
QQQQ5MAR23.0CX/PX	QAV	MAR	23	CW/OW	QQQQ5MAR22.6CY/PY	QAI	MAR	22 5/8	CW/OW
QQQQ5MAR24.0CX/PX	QAV	MAR	24	CX/OX	QQQQ5MAR23.6CY/PY	QAI	MAR	23 5/8	CX/OX
QQQQ5MAR25.0CX/PX	QAV	MAR	25	CY/OY	QQQQ5MAR24.6CY/PY	QAI	MAR	24 5/8	CY/OY
QQQQ5MAR26.0CX/PX	QAV	MAR	26	CZ/OZ	QQQQ5MAR25.6CY/PY	QAI	MAR	25 5/8	CZ/OZ
QQQQ5MAR27.0CX/PX	QAV	MAR	27	CA/OA	QQQQ5MAR26.6CY/PY	QAI	MAR	26 5/8	CA/OA
QQQQ5MAR28.0CX/PX	QAV	MAR	28	CB/OB	QQQQ5MAR27.6CY/PY	QAI	MAR	27 5/8	CB/OB
QQQQ5MAR29.0CX/PX	QAV	MAR	29	CC/OC	QQQQ5MAR28.6CY/PY	QAI	MAR	28 5/8	CC/OC
QQQQ5MAR30.0CX/PX	QAV	MAR	30	CD/OD	QQQQ5MAR29.6CY/PY	QAI	MAR	29 5/8	CD/OD
QQQQ5MAR31.0CX/PX	QAV	MAR	31	CE/OE	QQQQ5MAR30.6CY/PY	QAI	MAR	30 5/8	CE/OE
QQQQ5MAR32.0CX/PX	QAV	MAR	32	CF/OF	QQQQ5MAR31.6CY/PY	QAI	MAR	31 5/8	CF/OF
QQQQ5MAR33.0CX/PX	QAV	MAR	33	CG/OG	QQQQ5MAR32.6CY/PY	QAI	MAR	32 5/8	CG/OG

QQQ5MAR34.0CX/PX QAV MAR 34

CH/OH

QQQ5MAR33.6CY/PY

QAI

MAR

33 5/8

CH/OH

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Before 12/17/2004)
 (100 shrs QQQQ)

NASDAQ-100 Index Tracking Stock (QQQQ)
 (Beginning 12/17/2004)
 (100 Shares of QQQQ)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
QQQQ5JUN35.0CX/PX	QQQ	JUN	35	FI/RI	QQQQ5JUN34.6CY/PY	QQC	JUN	34 5/8	FI/RI
QQQQ5JUN36.0CX/PX	QQQ	JUN	36	FJ/RJ	QQQQ5JUN35.6CY/PY	QQC	JUN	35 5/8	FJ/RJ
QQQQ5JUN37.0CX/PX	QQQ	JUN	37	FK/RK	QQQQ5JUN36.6CY/PY	QQC	JUN	36 5/8	FK/RK
QQQQ5JUN38.0CX/PX	QQQ	JUN	38	FL/RL	QQQQ5JUN37.6CY/PY	QQC	JUN	37 5/8	FL/RL
QQQQ5JUN39.0CX/PX	QQQ	JUN	39	FM/RM	QQQQ5JUN38.6CY/PY	QQC	JUN	38 5/8	FM/RM
QQQQ5JUN40.0CX/PX	QQQ	JUN	40	FN/RN	QQQQ5JUN39.6CY/PY	QQC	JUN	39 5/8	FN/RN
QQQQ5JUN41.0CX/PX	QQQ	JUN	41	FO/RO	QQQQ5JUN40.6CY/PY	QQC	JUN	40 5/8	FO/RO
QQQQ5JUN42.0CX/PX	QQQ	JUN	42	FP/RP	QQQQ5JUN41.6CY/PY	QQC	JUN	41 5/8	FP/RP
QQQQ5JUN43.0CX/PX	QQQ	JUN	43	FQ/RQ	QQQQ5JUN42.6CY/PY	QQC	JUN	42 5/8	FQ/RQ
QQQQ5JUN44.0CX/PX	QQQ	JUN	44	FR/RR	QQQQ5JUN43.6CY/PY	QQC	JUN	43 5/8	FR/RR
QQQQ5JUN45.0CX/PX	QQQ	JUN	45	FS/RS	QQQQ5JUN44.6CY/PY	QQC	JUN	44 5/8	FS/RS
QQQQ5JUN46.0CX/PX	QQQ	JUN	46	FT/RT	QQQQ5JUN45.6CY/PY	QQC	JUN	45 5/8	FT/RT
QQQQ5JUN47.0CX/PX	QQQ	JUN	47	FU/RU	QQQQ5JUN46.6CY/PY	QQC	JUN	46 5/8	FU/RU
QQQQ5JUN48.0CX/PX	QQQ	JUN	48	FV/RV	QQQQ5JUN47.6CY/PY	QQC	JUN	47 5/8	FV/RV
QQQQ5JUN49.0CX/PX	QQQ	JUN	49	FW/RW	QQQQ5JUN48.6CY/PY	QQC	JUN	48 5/8	FW/RW
QQQQ5JUN50.0CX/PX	QQQ	JUN	50	FX/RX	QQQQ5JUN49.6CY/PY	QQC	JUN	49 5/8	FX/RX
QQQQ5JUN51.0CX/PX	QQQ	JUN	51	FY/RY	QQQQ5JUN50.6CY/PY	QQC	JUN	50 5/8	FY/RY
QQQQ5JUN52.0CX/PX	QQQ	JUN	52	FZ/RZ	QQQQ5JUN51.6CY/PY	QQC	JUN	51 5/8	FZ/RZ
QQQQ5JUN53.0CX/PX	QQQ	JUN	53	FA/RA	QQQQ5JUN52.6CY/PY	QQC	JUN	52 5/8	FA/RA
QQQQ5JUN54.0CX/PX	QQQ	JUN	54	FB/RB	QQQQ5JUN53.6CY/PY	QQC	JUN	53 5/8	FB/RB
QQQQ5JUN55.0CX/PX	QUE	JUN	55	FC/RC	QQQQ5JUN54.6CY/PY	QBD	JUN	54 5/8	FC/RC
QQQQ5JUN56.0CX/PX	QUE	JUN	56	FD/RD	QQQQ5JUN55.6CY/PY	QBD	JUN	55 5/8	FD/RD
QQQQ5JUN57.0CX/PX	QUE	JUN	57	FE/RE	QQQQ5JUN56.6CY/PY	QBD	JUN	56 5/8	FE/RE
QQQQ5JUN58.0CX/PX	QUE	JUN	58	FF/RF	QQQQ5JUN57.6CY/PY	QBD	JUN	57 5/8	FF/RF
QQQQ5JUN59.0CX/PX	QUE	JUN	59	FG/RG	QQQQ5JUN58.6CY/PY	QBD	JUN	58 5/8	FG/RG
QQQQ5JUN60.0CX/PX	QUE	JUN	60	FH/RH	QQQQ5JUN59.6CY/PY	QBD	JUN	59 5/8	FH/RH
QQQQ5JUN10.0CX/PX	QIQ	JUN	10	FI/RI	QQQQ5JUN9.6CY/PY	QBI	JUN	9 5/8	FI/RI
QQQQ5JUN11.0CX/PX	QIQ	JUN	11	FJ/RJ	QQQQ5JUN10.6CY/PY	QBI	JUN	10 5/8	FJ/RJ
QQQQ5JUN12.0CX/PX	QIQ	JUN	12	FK/RK	QQQQ5JUN11.6CY/PY	QBI	JUN	11 5/8	FK/RK
QQQQ5JUN13.0CX/PX	QIQ	JUN	13	FL/RL	QQQQ5JUN12.6CY/PY	QBI	JUN	12 5/8	FL/RL
QQQQ5JUN14.0CX/PX	QIQ	JUN	14	FM/RM	QQQQ5JUN13.6CY/PY	QBI	JUN	13 5/8	FM/RM
QQQQ5JUN15.0CX/PX	QAV	JUN	15	FN/RN	QQQQ5JUN14.6CY/PY	QAI	JUN	14 5/8	FN/RN
QQQQ5JUN16.0CX/PX	QAV	JUN	16	FO/RO	QQQQ5JUN15.6CY/PY	QAI	JUN	15 5/8	FO/RO
QQQQ5JUN17.0CX/PX	QAV	JUN	17	FP/RP	QQQQ5JUN16.6CY/PY	QAI	JUN	16 5/8	FP/RP
QQQQ5JUN18.0CX/PX	QAV	JUN	18	FQ/RQ	QQQQ5JUN17.6CY/PY	QAI	JUN	17 5/8	FQ/RQ
QQQQ5JUN19.0CX/PX	QAV	JUN	19	FR/RR	QQQQ5JUN18.6CY/PY	QAI	JUN	18 5/8	FR/RR
QQQQ5JUN20.0CX/PX	QAV	JUN	20	FS/RS	QQQQ5JUN19.6CY/PY	QAI	JUN	19 5/8	FS/RS
QQQQ5JUN21.0CX/PX	QAV	JUN	21	FT/RT	QQQQ5JUN20.6CY/PY	QAI	JUN	20 5/8	FT/RT
QQQQ5JUN22.0CX/PX	QAV	JUN	22	FU/RU	QQQQ5JUN21.6CY/PY	QAI	JUN	21 5/8	FU/RU
QQQQ5JUN23.0CX/PX	QAV	JUN	23	FW/RW	QQQQ5JUN22.6CY/PY	QAI	JUN	22 5/8	FW/RW
QQQQ5JUN24.0CX/PX	QAV	JUN	24	FX/RX	QQQQ5JUN23.6CY/PY	QAI	JUN	23 5/8	FX/RX
QQQQ5JUN25.0CX/PX	QAV	JUN	25	FY/RY	QQQQ5JUN24.6CY/PY	QAI	JUN	24 5/8	FY/RY
QQQQ5JUN26.0CX/PX	QAV	JUN	26	FZ/RZ	QQQQ5JUN25.6CY/PY	QAI	JUN	25 5/8	FZ/RZ
QQQQ5JUN27.0CX/PX	QAV	JUN	27	FA/RA	QQQQ5JUN26.6CY/PY	QAI	JUN	26 5/8	FA/RA
QQQQ5JUN28.0CX/PX	QAV	JUN	28	FB/RB	QQQQ5JUN27.6CY/PY	QAI	JUN	27 5/8	FB/RB
QQQQ5JUN29.0CX/PX	QAV	JUN	29	FC/RC	QQQQ5JUN28.6CY/PY	QAI	JUN	28 5/8	FC/RC
QQQQ5JUN30.0CX/PX	QAV	JUN	30	FD/RD	QQQQ5JUN29.6CY/PY	QAI	JUN	29 5/8	FD/RD
QQQQ5JUN31.0CX/PX	QAV	JUN	31	FE/RE	QQQQ5JUN30.6CY/PY	QAI	JUN	30 5/8	FE/RE
QQQQ5JUN32.0CX/PX	QAV	JUN	32	FF/RF	QQQQ5JUN31.6CY/PY	QAI	JUN	31 5/8	FF/RF
QQQQ5JUN33.0CX/PX	QAV	JUN	33	FG/RG	QQQQ5JUN32.6CY/PY	QAI	JUN	32 5/8	FG/RG
QQQQ5JUN34.0CX/PX	QAV	JUN	34	FH/RH	QQQQ5JUN33.6CY/PY	QAI	JUN	33 5/8	FH/RH

NASDAQ-100 Index Tracking Stock - (QQQQ)
 (Before 12/17/2004)
 (100 shrs QQQQ)

NASDAQ-100 Index Tracking Stock - (QQQQ)
 (Beginning 12/17/2004)
 (100 shrs QQQQ)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
QQQQ6JAN10.0CX/PX	WD	JAN	10	AI/MI	QQQQ6JAN9.6CY/PY	OHF	JAN	9 5/8	AI/MI
QQQQ6JAN11.0CX/PX	WD	JAN	11	AJ/MJ	QQQQ6JAN10.6CY/PY	OHF	JAN	10 5/8	AJ/MJ
QQQQ6JAN12.0CX/PX	WD	JAN	12	AK/MK	QQQQ6JAN11.6CY/PY	OHF	JAN	11 5/8	AK/MK
QQQQ6JAN13.0CX/PX	WD	JAN	13	AL/ML	QQQQ6JAN12.6CY/PY	OHF	JAN	12 5/8	AL/ML
QQQQ6JAN14.0CX/PX	WD	JAN	14	AM/MM	QQQQ6JAN13.6CY/PY	OHF	JAN	13 5/8	AM/MM
QQQQ6JAN15.0CX/PX	WD	JAN	15	AN/MN	QQQQ6JAN14.6CY/PY	OHF	JAN	14 5/8	AN/MN
QQQQ6JAN16.0CX/PX	WD	JAN	16	AO/MO	QQQQ6JAN15.6CY/PY	OHF	JAN	15 5/8	AO/MO
QQQQ6JAN17.0CX/PX	WD	JAN	17	AP/MP	QQQQ6JAN16.6CY/PY	OHF	JAN	16 5/8	AP/MP
QQQQ6JAN18.0CX/PX	WD	JAN	18	AQ/MQ	QQQQ6JAN17.6CY/PY	OHF	JAN	17 5/8	AQ/MQ
QQQQ6JAN19.0CX/PX	WD	JAN	19	AR/MR	QQQQ6JAN18.6CY/PY	OHF	JAN	18 5/8	AR/MR
QQQQ6JAN20.0CX/PX	WD	JAN	20	AS/MS	QQQQ6JAN19.6CY/PY	OHF	JAN	19 5/8	AS/MS
QQQQ6JAN21.0CX/PX	WD	JAN	21	AT/MT	QQQQ6JAN20.6CY/PY	OHF	JAN	20 5/8	AT/MT
QQQQ6JAN22.0CX/PX	WD	JAN	22	AU/MU	QQQQ6JAN21.6CY/PY	OHF	JAN	21 5/8	AU/MU
QQQQ6JAN23.0CX/PX	WD	JAN	23	AW/MW	QQQQ6JAN22.6CY/PY	OHF	JAN	22 5/8	AW/MW
QQQQ6JAN24.0CX/PX	WD	JAN	24	AX/MX	QQQQ6JAN23.6CY/PY	OHF	JAN	23 5/8	AX/MX
QQQQ6JAN25.0CX/PX	WD	JAN	25	AY/MY	QQQQ6JAN24.6CY/PY	OHF	JAN	24 5/8	AY/MY
QQQQ6JAN26.0CX/PX	WD	JAN	26	AZ/MZ	QQQQ6JAN25.6CY/PY	OHF	JAN	25 5/8	AZ/MZ
QQQQ6JAN27.0CX/PX	WD	JAN	27	AA/MA	QQQQ6JAN26.6CY/PY	OHF	JAN	26 5/8	AA/MA
QQQQ6JAN28.0CX/PX	WD	JAN	28	AB/MB	QQQQ6JAN27.6CY/PY	OHF	JAN	27 5/8	AB/MB
QQQQ6JAN29.0CX/PX	WD	JAN	29	AC/MC	QQQQ6JAN28.6CY/PY	OHF	JAN	28 5/8	AC/MC
QQQQ6JAN30.0CX/PX	WD	JAN	30	AD/MD	QQQQ6JAN29.6CY/PY	OHF	JAN	29 5/8	AD/MD
QQQQ6JAN31.0CX/PX	WD	JAN	31	AE/ME	QQQQ6JAN30.6CY/PY	OHF	JAN	30 5/8	AE/ME
QQQQ6JAN32.0CX/PX	WD	JAN	32	AF/MF	QQQQ6JAN31.6CY/PY	OHF	JAN	31 5/8	AF/MF
QQQQ6JAN33.0CX/PX	WD	JAN	33	AG/MG	QQQQ6JAN32.6CY/PY	OHF	JAN	32 5/8	AG/MG
QQQQ6JAN34.0CX/PX	WD	JAN	34	AH/MH	QQQQ6JAN33.6CY/PY	OHF	JAN	33 5/8	AH/MH
QQQQ6JAN35.0CX/PX	YWZ	JAN	35	AI/MI	QQQQ6JAN34.6CY/PY	OHF	JAN	34 5/8	AI/MI
QQQQ6JAN36.0CX/PX	YWZ	JAN	36	AJ/MJ	QQQQ6JAN35.6CY/PY	OHF	JAN	35 5/8	AJ/MJ
QQQQ6JAN37.0CX/PX	YWZ	JAN	37	AD/MD	QQQQ6JAN36.6CY/PY	OHF	JAN	36 5/8	AK/MK
QQQQ6JAN38.0CX/PX	YWZ	JAN	38	AK/MK	QQQQ6JAN37.6CY/PY	OHF	JAN	37 5/8	AL/ML
QQQQ6JAN39.0CX/PX	YWZ	JAN	39	AA/MA	QQQQ6JAN38.6CY/PY	OHF	JAN	38 5/8	AM/MM
QQQQ6JAN40.0CX/PX	YWZ	JAN	40	AN/MN	QQQQ6JAN39.6CY/PY	OHF	JAN	39 5/8	AN/MN
QQQQ6JAN41.0CX/PX	YWZ	JAN	41	AO/MO	QQQQ6JAN40.6CY/PY	OHF	JAN	40 5/8	AO/MO
QQQQ6JAN42.0CX/PX	YWZ	JAN	42	AP/MP	QQQQ6JAN41.6CY/PY	OHF	JAN	41 5/8	AP/MP
QQQQ6JAN43.0CX/PX	YWZ	JAN	43	AE/ME	QQQQ6JAN42.6CY/PY	OHF	JAN	42 5/8	AQ/MQ
QQQQ6JAN44.0CX/PX	YWZ	JAN	44	AF/MF	QQQQ6JAN43.6CY/PY	OHF	JAN	43 5/8	AR/MR
QQQQ6JAN45.0CX/PX	YWZ	JAN	45	AS/MS	QQQQ6JAN44.6CY/PY	OHF	JAN	44 5/8	AS/MS
QQQQ6JAN46.0CX/PX	YWZ	JAN	46	AT/MT	QQQQ6JAN45.6CY/PY	OHF	JAN	45 5/8	AT/MT
QQQQ6JAN47.0CX/PX	YWZ	JAN	47	AU/MU	QQQQ6JAN46.6CY/PY	OHF	JAN	46 5/8	AU/MU
QQQQ6JAN48.0CX/PX	YWZ	JAN	48	AY/MY	QQQQ6JAN47.6CY/PY	OHF	JAN	47 5/8	AV/MV
QQQQ6JAN49.0CX/PX	YWZ	JAN	49	AZ/MZ	QQQQ6JAN48.6CY/PY	OHF	JAN	48 5/8	AW/MW
QQQQ6JAN50.0CX/PX	YWZ	JAN	50	AX/MX	QQQQ6JAN49.6CY/PY	OHF	JAN	49 5/8	AX/MX
QQQQ6JAN55.0CX/PX	YWZ	JAN	55	AC/MC	QQQQ6JAN54.6CY/PY	OHF	JAN	54 5/8	AC/MC
QQQQ6JAN60.0CX/PX	YWZ	JAN	60	AH/MH	QQQQ6JAN59.6CY/PY	OHF	JAN	59 5/8	AH/MH
QQQQ6JAN65.0CX/PX	YWZ	JAN	65	AM/MM	QQQQ6JAN64.6CY/PY	OHF	JAN	64 5/8	AM/MM
QQQQ6JAN70.0CX/PX	YWZ	JAN	70	AR/MR	QQQQ6JAN69.6CY/PY	OHF	JAN	69 5/8	AR/MR
QQQQ6JAN75.0CX/PX	YWZ	JAN	75	AW/MW	QQQQ6JAN74.6CY/PY	OHF	JAN	74 5/8	AW/MW
QQQQ6JAN80.0CX/PX	YWZ	JAN	80	AB/MB	QQQQ6JAN79.6CY/PY	OHF	JAN	79 5/8	AB/MB
QQQQ6JAN85.0CX/PX	YWZ	JAN	85	AG/MG	QQQQ6JAN84.6CY/PY	OHF	JAN	84 5/8	AG/MG
QQQQ6JAN90.0CX/PX	YWZ	JAN	90	AL/ML	QQQQ6JAN89.6CY/PY	OHF	JAN	89 5/8	AL/ML
QQQQ6JAN95.0C/P	YWZ	JAN	95	AQ/MQ	QQQQ6JAN94.6CX/PX	OHF	JAN	94 5/8	AQ/MQ
QQQQ6JAN100.0CX/P	YWZ	JAN	100	AV/MV	QQQQ6JAN99.6CY/PY	OHF	JAN	99 5/8	AV/MV

NASDAQ-100 Index Tracking Stock - (QQQQ)
 (Before 12/17/2004)
 (100 shrs QQQQ)

NASDAQ-100 Index Tracking Stock - (QQQQ)
 (Beginning 12/17/2004)
 (100 shrs QQQQ)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
QQQQ7JAN27.0CX/PX	OZC	JAN	27	AA/MA	QQQQ7JAN26.6CY/PY	OHF	JAN	26 5/8	AA/MA
QQQQ7JAN28.0CX/PX	OZC	JAN	28	AB/MB	QQQQ7JAN27.6CY/PY	OHF	JAN	27 5/8	AB/MB
QQQQ7JAN29.0CX/PX	OZC	JAN	29	AC/MC	QQQQ7JAN28.6CY/PY	OHF	JAN	28 5/8	AC/MC
QQQQ7JAN30.0CX/PX	OZC	JAN	30	AD/MD	QQQQ7JAN29.6CY/PY	OHF	JAN	29 5/8	AD/MD
QQQQ7JAN31.0CX/PX	OZC	JAN	31	AE/ME	QQQQ7JAN30.6CY/PY	OHF	JAN	30 5/8	AE/ME
QQQQ7JAN32.0CX/PX	OZC	JAN	32	AF/MF	QQQQ7JAN31.6CY/PY	OHF	JAN	31 5/8	AF/MF
QQQQ7JAN33.0CX/PX	OZC	JAN	33	AG/MG	QQQQ7JAN32.6CY/PY	OHF	JAN	32 5/8	AG/MG
QQQQ7JAN34.0CX/PX	OZC	JAN	34	AH/MH	QQQQ7JAN33.6CY/PY	OHF	JAN	33 5/8	AH/MH
QQQQ7JAN35.0CX/PX	VCQ	JAN	35	AI/MI	QQQQ7JAN34.6CY/PY	VQG	JAN	34 5/8	AI/MI
QQQQ7JAN36.0CX/PX	VCQ	JAN	36	AJ/MJ	QQQQ7JAN35.6CY/PY	VQG	JAN	35 5/8	AJ/MJ
QQQQ7JAN37.0CX/PX	VCQ	JAN	37	AD/MD	QQQQ7JAN36.6CY/PY	VQG	JAN	36 5/8	AK/MK
QQQQ7JAN38.0CX/PX	VCQ	JAN	38	AK/MK	QQQQ7JAN37.6CY/PY	VQG	JAN	37 5/8	AL/ML
QQQQ7JAN39.0CX/PX	VCQ	JAN	39	AA/MA	QQQQ7JAN38.6CY/PY	VQG	JAN	38 5/8	AM/MM
QQQQ7JAN40.0CX/PX	VCQ	JAN	40	AN/MN	QQQQ7JAN39.6CY/PY	VQG	JAN	39 5/8	AN/MN
QQQQ7JAN41.0CX/PX	VCQ	JAN	41	AO/MO	QQQQ7JAN40.6CY/PY	VQG	JAN	40 5/8	AO/MO
QQQQ7JAN42.0CX/PX	VCQ	JAN	42	AP/MP	QQQQ7JAN41.6CY/PY	VQG	JAN	41 5/8	AP/MP
QQQQ7JAN43.0CX/PX	VCQ	JAN	43	AE/ME	QQQQ7JAN42.6CY/PY	VQG	JAN	42 5/8	AQ/MQ
QQQQ7JAN44.0CX/PX	VCQ	JAN	44	AF/MF	QQQQ7JAN43.6CY/PY	VQG	JAN	43 5/8	AR/MR
QQQQ7JAN45.0CX/PX	VCQ	JAN	45	AS/MS	QQQQ7JAN44.6CY/PY	VQG	JAN	44 5/8	AS/MS
QQQQ7JAN46.0CX/PX	VCQ	JAN	46	AT/MT	QQQQ7JAN45.6CY/PY	VQG	JAN	45 5/8	AT/MT
QQQQ7JAN47.0CX/PX	VCQ	JAN	47	AU/MU	QQQQ7JAN46.6CY/PY	VQG	JAN	46 5/8	AU/MU
QQQQ7JAN48.0CX/PX	VCQ	JAN	48	AV/MV	QQQQ7JAN47.6CY/PY	VQG	JAN	47 5/8	AV/MV
QQQQ7JAN49.0CX/PX	VCQ	JAN	49	AW/MW	QQQQ7JAN48.6CY/PY	VQG	JAN	48 5/8	AW/MW
QQQQ7JAN50.0CX/PX	VCQ	JAN	50	AX/MX	QQQQ7JAN49.6CY/PY	VQG	JAN	49 5/8	AX/MX
QQQQ7JAN51.0CX/PX	VCQ	JAN	51	AY/MY	QQQQ7JAN50.6CY/PY	VQG	JAN	50 5/8	AY/MY
QQQQ7JAN52.0CX/PX	VCQ	JAN	52	AZ/MZ	QQQQ7JAN51.6CY/PY	VQG	JAN	51 5/8	AZ/MZ
QQQQ7JAN53.0CX/PX	VCQ	JAN	53	AM/MM	QQQQ7JAN52.6CY/PY	VQG	JAN	52 5/8	AA/MA
QQQQ7JAN54.0CX/PX	VCQ	JAN	54	AB/MB	QQQQ7JAN53.6CY/PY	VQG	JAN	53 5/8	AB/MB
QQQQ7JAN55.0CX/PX	VCQ	JAN	55	AC/MC	QQQQ7JAN54.6CY/PY	VQG	JAN	54 5/8	AC/MC
QQQQ7JAN56.0CX/PX	VUK	JAN	56	AD/MD	QQQQ7JAN55.6CY/PY	OHF	JAN	55 5/8	AD/MD
QQQQ7JAN57.0CX/PX	VUK	JAN	57	AE/ME	QQQQ7JAN56.6CY/PY	OHF	JAN	56 5/8	AE/ME
QQQQ7JAN58.0CX/PX	VUK	JAN	58	AF/MF	QQQQ7JAN57.6CY/PY	OHF	JAN	57 5/8	AF/MF
QQQQ7JAN59.0CX/PX	VUK	JAN	59	AG/MG	QQQQ7JAN58.6CY/PY	OHF	JAN	58 5/8	AG/MG
QQQQ7JAN60.0CX/PX	VUK	JAN	60	AH/MH	QQQQ7JAN59.6CY/PY	OHF	JAN	59 5/8	AH/MH

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.