



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2005-070

## ONN INFORMATION CIRCULAR # 1007

June 3, 2005

### IShares Russell 2000 Index Fund (IWM)

2 For 1 Stock Split

Ex-Distribution Date: 6/9/2005

IShares Russell 2000 Index Fund (IWM) has declared a 2 For 1 stock split payable to shareholders of record on May 25, 2005. Distribution date for the stock split will be Wednesday, June 8, 2005. Ex-distribution date for the stock split will be Thursday, June 9, 2005.

#### Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all IShares Russell 2000 Index Fund options will be adjusted as follows:

**Adjustment Date:** Effective with exercises of Thursday, June 9, 2005 and thereafter.  
**ISE Underlying Symbol(s):** Unchanged - IWM  
**OPRA Option Symbol(s):** Unchanged - (IWM/IWT/DIW/IOW/WOI/OJM/WYV/WOU/VAJ)  
**No. of Contracts:** 2  
**Strike Prices:** Reduced by dividing existing strikes by 2 and rounding to the nearest eighth.  
**Multiplier:** 100 (e.g., Premium of 1.00 = \$100)  
**New Deliverable/Contract:** Unchanged - 100 Shares of IShares Russell 2000 Index Fund

#### GTC Order Cancellation:

On Wednesday, June 8, 2005, immediately after the ISE close, all resting orders in the IWM order book will be cancelled.

#### Position and Exercise Limits:

The ISE Surveillance Department has determined that position and exercise limits following this stock split will be 50,000,000 shares through the January 20, 2007 expiration date at which time it will revert to its standard limit of 25,000,000 shares.

#### Adjusted Exercise Prices:

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
(Before 6/9/2005)  
(1 Contract)

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
(Beginning 6/9/2005)  
(2 Contracts)

<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>
IWM5JUN78.0C/P	IWM	JUN	78	FZ/RZ	IWM5JUN39.0CX/PX	IWM	JUN	39	FM/RM
IWM5JUN79.0C/P	IWM	JUN	79	FB/RB	IWM5JUN39.5CX/PX	IWM	JUN	39 1/2	FV/RV
IWM5JUN80.0C/P	IWM	JUN	80	FP/RP	IWM5JUN40.0CX/PX	IWM	JUN	40	FH/RH
IWM5JUN81.0C/P	IWM	JUN	81	FC/RC	IWM5JUN40.5CX/PX	IWM	JUN	40 1/2	FW/RW
IWM5JUN82.0C/P	IWM	JUN	82	FD/RD	IWM5JUN41.0CX/PX	IWM	JUN	41	FO/RO
IWM5JUN83.0C/P	IWM	JUN	83	FE/RE	IWM5JUN41.5CX/PX	IWM	JUN	41 1/2	FX/RX
IWM5JUN84.0C/P	IWM	JUN	84	FF/RF	IWM5JUN42.0CX/PX	IWM	JUN	42	FP/RP

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<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>
IWM5JUN85.0C/P	IWM	JUN	85	FG/RG	IWM5JUN42.5CX/PX	IWM	JUN	42 1/2	FY/RY
IWM5JUN86.0C/P	IWM	JUN	86	FH/RH	IWM5JUN43.0CX/PX	IWM	JUN	43	FQ/RQ
IWM5JUN87.0C/P	IWM	JUN	87	FI/RI	IWM5JUN43.5CX/PX	IWM	JUN	43 1/2	FZ/RZ
IWM5JUN88.0C/P	IWM	JUN	88	FJ/RJ	IWM5JUN44.0CX/PX	IWM	JUN	44	FR/RR
IWM5JUN89.0C/P	IWM	JUN	89	FK/RK	IWM5JUN44.5CX/PX	IWM	JUN	44 1/2	FA/RA
IWM5JUN90.0C/P	IWM	JUN	90	FL/RL	IWM5JUN45.0CX/PX	IWM	JUN	45	FS/RS
IWM5JUN91.0C/P	IWM	JUN	91	FM/RM	IWM5JUN45.5CX/PX	IWM	JUN	45 1/2	FB/RB
IWM5JUN92.0C/P	IWM	JUN	92	FR/RR	IWM5JUN46.0CX/PX	IWM	JUN	46	FT/RT
IWM5JUN93.0C/P	IWM	JUN	93	FG/RG	IWM5JUN46.5CX/PX	IWM	JUN	46 1/2	FC/RC
IWM5JUN94.0C/P	IWM	JUN	94	FA/RA	IWM5JUN47.0CX/PX	IWM	JUN	47	FU/RU
IWM5JUN95.0C/P	IWT	JUN	95	FQ/RQ	IWM5JUN47.5CX/PX	IWT	JUN	47 1/2	FH/RH
IWM5JUN96.0C/P	IWT	JUN	96	FR/RR	IWM5JUN48.0CX/PX	IWT	JUN	48	FV/RV
IWM5JUN97.0C/P	IWT	JUN	97	FS/RS	IWM5JUN48.5CX/PX	IWT	JUN	48 1/2	FI/RI
IWM5JUN98.0C/P	IWT	JUN	98	FT/RT	IWM5JUN49.0CX/PX	IWT	JUN	49	FW/RW
IWM5JUN99.0C/P	IWT	JUN	99	FU/RU	IWM5JUN49.5CX/PX	IWT	JUN	49 1/2	FJ/RJ
IWM5JUN100.0C/P	IWT	JUN	100	FV/RV	IWM5JUN50.0CX/PX	IWT	JUN	50	FX/RX
IWM5JUN101.0C/P	IWT	JUN	101	FW/RW	IWM5JUN50.5CX/PX	IWT	JUN	50 1/2	FK/RK
IWM5JUN102.0C/P	IWT	JUN	102	FX/RX	IWM5JUN51.0CX/PX	IWT	JUN	51	FY/RY
IWM5JUN103.0C/P	IWT	JUN	103	FY/RY	IWM5JUN51.5CX/PX	IWT	JUN	51 1/2	FL/RL
IWM5JUN104.0C/P	IWT	JUN	104	FZ/RZ	IWM5JUN52.0CX/PX	IWT	JUN	52	FZ/RZ
IWM5JUN105.0C/P	IWT	JUN	105	FA/RA	IWM5JUN52.5CX/PX	IWT	JUN	52 1/2	FM/RM
IWM5JUN106.0C/P	IWT	JUN	106	FB/RB	IWM5JUN53.0CX/PX	IWT	JUN	53	FA/RA
IWM5JUN107.0C/P	IWT	JUN	107	FC/RC	IWM5JUN53.5CX/PX	IWT	JUN	53 1/2	FN/RN
IWM5JUN108.0C/P	IWT	JUN	108	FD/RD	IWM5JUN54.0CX/PX	IWT	JUN	54	FB/RB
IWM5JUN109.0C/P	IWT	JUN	109	FE/RE	IWM5JUN54.5CX/PX	IWT	JUN	54 1/2	FO/RO
IWM5JUN110.0C/P	IWT	JUN	110	FF/RF	IWM5JUN55.0CX/PX	IWT	JUN	55	FC/RC
IWM5JUN111.0C/P	IWT	JUN	111	FG/RG	IWM5JUN55.5CX/PX	IWT	JUN	55 1/2	FP/RP
IWM5JUN112.0C/P	IWT	JUN	112	FH/RH	IWM5JUN56.0CX/PX	IWT	JUN	56	FD/RD
IWM5JUN113.0C/P	IWT	JUN	113	FI/RI	IWM5JUN56.5CX/PX	IWT	JUN	56 1/2	FQ/RQ
IWM5JUN114.0C/P	IWT	JUN	114	FJ/RJ	IWM5JUN57.0CX/PX	IWT	JUN	57	FE/RE
IWM5JUN115.0C/P	IWT	JUN	115	FK/RK	IWM5JUN57.5CX/PX	IWT	JUN	57 1/2	FR/RR
IWM5JUN116.0C/P	IWT	JUN	116	FL/RL	IWM5JUN58.0CX/PX	IWT	JUN	58	FF/RF
IWM5JUN117.0C/P	IWT	JUN	117	FM/RM	IWM5JUN58.5CX/PX	IWT	JUN	58 1/2	FS/RS
IWM5JUN118.0C/P	IWT	JUN	118	FN/RN	IWM5JUN59.0CX/PX	IWT	JUN	59	FG/RG
IWM5JUN119.0C/P	IWT	JUN	119	FO/RO	IWM5JUN59.5CX/PX	IWT	JUN	59 1/2	FT/RT
IWM5JUN120.0C/P	DIW	JUN	120	FP/RP	IWM5JUN60.0CX/PX	DIW	JUN	60	FH/RH
IWM5JUN121.0C/P	DIW	JUN	121	FQ/RQ	IWM5JUN60.5CX/PX	DIW	JUN	60 1/2	FU/RU
IWM5JUN122.0C/P	DIW	JUN	122	FR/RR	IWM5JUN61.0CX/PX	DIW	JUN	61	FI/RI
IWM5JUN123.0C/P	DIW	JUN	123	FS/RS	IWM5JUN61.5CX/PX	DIW	JUN	61 1/2	FV/RV
IWM5JUN124.0C/P	DIW	JUN	124	FT/RT	IWM5JUN62.0CX/PX	DIW	JUN	62	FJ/RJ
IWM5JUN125.0C/P	DIW	JUN	125	FU/RU	IWM5JUN62.5CX/PX	DIW	JUN	62 1/2	FW/RW
IWM5JUN126.0C/P	DIW	JUN	126	FV/RV	IWM5JUN63.0CX/PX	DIW	JUN	63	FK/RK
IWM5JUN127.0C/P	DIW	JUN	127	FW/RW	IWM5JUN63.5CX/PX	DIW	JUN	63 1/2	FX/RX
IWM5JUN128.0C/P	DIW	JUN	128	FX/RX	IWM5JUN64.0CX/PX	DIW	JUN	64	FL/RL
IWM5JUN129.0C/P	DIW	JUN	129	FY/RY	IWM5JUN64.5CX/PX	DIW	JUN	64 1/2	FY/RY
IWM5JUN130.0C/P	DIW	JUN	130	FZ/RZ	IWM5JUN65.0CX/PX	DIW	JUN	65	FM/RM
IWM5JUN131.0C/P	DIW	JUN	131	FA/RA	IWM5JUN65.5CX/PX	DIW	JUN	65 1/2	FZ/RZ
IWM5JUN132.0C/P	DIW	JUN	132	FB/RB	IWM5JUN66.0CX/PX	DIW	JUN	66	FN/RN
IWM5JUN133.0C/P	DIW	JUN	133	FC/RC	IWM5JUN66.5CX/PX	DIW	JUN	66 1/2	FA/RA
IWM5JUN134.0C/P	DIW	JUN	134	FD/RD	IWM5JUN67.0CX/PX	DIW	JUN	67	FO/RO
IWM5JUN135.0C/P	DIW	JUN	135	FE/RE	IWM5JUN67.5CX/PX	DIW	JUN	67 1/2	FB/RB

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IWM5JUN136.0C/P	DIW	JUN	136	FF/RF	IWM5JUN68.0CX/PX	DIW	JUN	68	FP/RF
IWM5JUN137.0C/P	DIW	JUN	137	FG/RG	IWM5JUN68.5CX/PX	DIW	JUN	68 1/2	FC/RC
IWM5JUN138.0C/P	DIW	JUN	138	FH/RH	IWM5JUN69.0CX/PX	DIW	JUN	69	FQ/RQ
IWM5JUN139.0C/P	DIW	JUN	139	FI/RI	IWM5JUN69.5CX/PX	DIW	JUN	69 1/2	FD/RD
IWM5JUN140.0C/P	DIW	JUN	140	FJ/RJ	IWM5JUN70.0CX/PX	DIW	JUN	70	FR/RR
IWM5JUN141.0C/P	DIW	JUN	141	FK/RK	IWM5JUN70.5CX/PX	DIW	JUN	70 1/2	FE/RE
IWM5JUN142.0C/P	DIW	JUN	142	FL/RL	IWM5JUN71.0CX/PX	DIW	JUN	71	FS/RS
IWM5JUN143.0C/P	DIW	JUN	143	FM/RM	IWM5JUN71.5CX/PX	DIW	JUN	71 1/2	FF/RF
IWM5JUN144.0C/P	DIW	JUN	144	FN/RN	IWM5JUN72.0CX/PX	DIW	JUN	72	FT/RT
IWM5JUN145.0C/P	DIW	JUN	145	FO/RO	IWM5JUN72.5CX/PX	DIW	JUN	72 1/2	FG/RG
IWM5JUN155.0C/P	IOW	JUN	155	FY/RY	IWM5JUN77.5CX/PX	IOW	JUN	77 1/2	FT/RT
IWM5JUL78.0C/P	IWM	JUL	78	GZ/SZ	IWM5JUL39.0CX/PX	IWM	JUL	39	GM/SM
IWM5JUL79.0C/P	IWM	JUL	79	GB/SB	IWM5JUL39.5CX/PX	IWM	JUL	39 1/2	GV/SV
IWM5JUL80.0C/P	IWM	JUL	80	GP/SP	IWM5JUL40.0CX/PX	IWM	JUL	40	GN/SN
IWM5JUL81.0C/P	IWM	JUL	81	GC/SC	IWM5JUL40.5CX/PX	IWM	JUL	40 1/2	GW/SW
IWM5JUL82.0C/P	IWM	JUL	82	GD/SD	IWM5JUL41.0CX/PX	IWM	JUL	41	GO/SO
IWM5JUL83.0C/P	IWM	JUL	83	GE/SE	IWM5JUL41.5CX/PX	IWM	JUL	41 1/2	GX/SX
IWM5JUL84.0C/P	IWM	JUL	84	GF/SF	IWM5JUL42.0CX/PX	IWM	JUL	42	GP/SP
IWM5JUL85.0C/P	IWM	JUL	85	GQ/SQ	IWM5JUL42.5CX/PX	IWM	JUL	42 1/2	GY/SY
IWM5JUL86.0C/P	IWM	JUL	86	GH/SH	IWM5JUL43.0CX/PX	IWM	JUL	43	GQ/SQ
IWM5JUL87.0C/P	IWM	JUL	87	GI/SI	IWM5JUL43.5CX/PX	IWM	JUL	43 1/2	GZ/SZ
IWM5JUL88.0C/P	IWM	JUL	88	GJ/SJ	IWM5JUL44.0CX/PX	IWM	JUL	44	GR/SR
IWM5JUL89.0C/P	IWM	JUL	89	GK/SK	IWM5JUL44.5CX/PX	IWM	JUL	44 1/2	GA/SA
IWM5JUL90.0C/P	IWM	JUL	90	GL/SL	IWM5JUL45.0CX/PX	IWM	JUL	45	GI/SI
IWM5JUL91.0C/P	IWM	JUL	91	GM/SM	IWM5JUL45.5CX/PX	IWM	JUL	45 1/2	GB/SB
IWM5JUL92.0C/P	IWM	JUL	92	GR/SR	IWM5JUL46.0CX/PX	IWM	JUL	46	GT/ST
IWM5JUL93.0C/P	IWM	JUL	93	GG/SG	IWM5JUL46.5CX/PX	IWM	JUL	46 1/2	GC/SC
IWM5JUL94.0C/P	IWM	JUL	94	GA/SA	IWM5JUL47.0CX/PX	IWM	JUL	47	GU/SU
IWM5JUL95.0C/P	IWT	JUL	95	GQ/SQ	IWM5JUL47.5CX/PX	IWT	JUL	47 1/2	GH/SH
IWM5JUL96.0C/P	IWT	JUL	96	GR/SR	IWM5JUL48.0CX/PX	IWT	JUL	48	GV/SV
IWM5JUL97.0C/P	IWT	JUL	97	GS/SS	IWM5JUL48.5CX/PX	IWT	JUL	48 1/2	GI/SI
IWM5JUL98.0C/P	IWT	JUL	98	GT/ST	IWM5JUL49.0CX/PX	IWT	JUL	49	GW/SW
IWM5JUL99.0C/P	IWT	JUL	99	GU/SU	IWM5JUL49.5CX/PX	IWT	JUL	49 1/2	GJ/SJ
IWM5JUL100.0C/P	IWT	JUL	100	GV/SV	IWM5JUL50.0CX/PX	IWT	JUL	50	GX/SX
IWM5JUL101.0C/P	IWT	JUL	101	GW/SW	IWM5JUL50.5CX/PX	IWT	JUL	50 1/2	GK/SK
IWM5JUL102.0C/P	IWT	JUL	102	GX/SX	IWM5JUL51.0CX/PX	IWT	JUL	51	GY/SY
IWM5JUL103.0C/P	IWT	JUL	103	GY/SY	IWM5JUL51.5CX/PX	IWT	JUL	51 1/2	GL/SL
IWM5JUL104.0C/P	IWT	JUL	104	GZ/SZ	IWM5JUL52.0CX/PX	IWT	JUL	52	GZ/SZ
IWM5JUL105.0C/P	IWT	JUL	105	GA/SA	IWM5JUL52.5CX/PX	IWT	JUL	52 1/2	GM/SM
IWM5JUL106.0C/P	IWT	JUL	106	GB/SB	IWM5JUL53.0CX/PX	IWT	JUL	53	GA/SA
IWM5JUL107.0C/P	IWT	JUL	107	GC/SC	IWM5JUL53.5CX/PX	IWT	JUL	53 1/2	GN/SN
IWM5JUL108.0C/P	IWT	JUL	108	GD/SD	IWM5JUL54.0CX/PX	IWT	JUL	54	GB/SB
IWM5JUL109.0C/P	IWT	JUL	109	GE/SE	IWM5JUL54.5CX/PX	IWT	JUL	54 1/2	GO/SO
IWM5JUL110.0C/P	IWT	JUL	110	GF/SF	IWM5JUL55.0CX/PX	IWT	JUL	55	GC/SC
IWM5JUL111.0C/P	IWT	JUL	111	GG/SG	IWM5JUL55.5CX/PX	IWT	JUL	55 1/2	GP/SP
IWM5JUL112.0C/P	IWT	JUL	112	GH/SH	IWM5JUL56.0CX/PX	IWT	JUL	56	GD/SD
IWM5JUL113.0C/P	IWT	JUL	113	GI/SI	IWM5JUL56.5CX/PX	IWT	JUL	56 1/2	GQ/SQ
IWM5JUL114.0C/P	IWT	JUL	114	GJ/SJ	IWM5JUL57.0CX/PX	IWT	JUL	57	GE/SE
IWM5JUL115.0C/P	IWT	JUL	115	GK/SK	IWM5JUL57.5CX/PX	IWT	JUL	57 1/2	GR/SR
IWM5JUL116.0C/P	IWT	JUL	116	GL/SL	IWM5JUL58.0CX/PX	IWT	JUL	58	GF/SF

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IWM5JUL117.0C/P	IWT	JUL	117	GM/SM	IWM5JUL58.5CX/PX	IWT	JUL	58 1/2	GS/SS
IWM5JUL118.0C/P	IWT	JUL	118	GN/SN	IWM5JUL59.0CX/PX	IWT	JUL	59	GG/SG
IWM5JUL119.0C/P	IWT	JUL	119	GO/SO	IWM5JUL59.5CX/PX	IWT	JUL	59 1/2	GT/ST
IWM5JUL120.0C/P	DIW	JUL	120	GP/SP	IWM5JUL60.0CX/PX	DIW	JUL	60	GH/SH
IWM5JUL121.0C/P	DIW	JUL	121	GQ/SQ	IWM5JUL60.5CX/PX	DIW	JUL	60 1/2	GU/SU
IWM5JUL122.0C/P	DIW	JUL	122	GR/SR	IWM5JUL61.0CX/PX	DIW	JUL	61	GI/SI
IWM5JUL123.0C/P	DIW	JUL	123	GS/SS	IWM5JUL61.5CX/PX	DIW	JUL	61 1/2	GV/SV
IWM5JUL124.0C/P	DIW	JUL	124	GT/ST	IWM5JUL62.0CX/PX	DIW	JUL	62	GJ/SJ
IWM5JUL125.0C/P	DIW	JUL	125	GU/SU	IWM5JUL62.5CX/PX	DIW	JUL	62 1/2	GW/SW
IWM5JUL126.0C/P	DIW	JUL	126	GV/SV	IWM5JUL63.0CX/PX	DIW	JUL	63	GK/SK
IWM5JUL127.0C/P	DIW	JUL	127	GW/SW	IWM5JUL63.5CX/PX	DIW	JUL	63 1/2	GX/SX
IWM5JUL128.0C/P	DIW	JUL	128	GX/SX	IWM5JUL64.0CX/PX	DIW	JUL	64	GL/SL
IWM5JUL129.0C/P	DIW	JUL	129	GY/SY	IWM5JUL64.5CX/PX	DIW	JUL	64 1/2	GY/SY
IWM5JUL130.0C/P	DIW	JUL	130	GZ/SZ	IWM5JUL65.0CX/PX	DIW	JUL	65	GM/SM
IWM5JUL131.0C/P	DIW	JUL	131	GA/SA	IWM5JUL65.5CX/PX	DIW	JUL	65 1/2	GZ/SZ
IWM5JUL132.0C/P	DIW	JUL	132	GB/SB	IWM5JUL66.0CX/PX	DIW	JUL	66	GN/SN
IWM5JUL133.0C/P	DIW	JUL	133	GC/SC	IWM5JUL66.5CX/PX	DIW	JUL	66 1/2	GA/SA
IWM5JUL134.0C/P	DIW	JUL	134	GD/SD	IWM5JUL67.0CX/PX	DIW	JUL	67	GO/SO
IWM5JUL135.0C/P	DIW	JUL	135	GE/SE	IWM5JUL67.5CX/PX	DIW	JUL	67 1/2	GB/SB
IWM5JUL136.0C/P	DIW	JUL	136	GF/SF	IWM5JUL68.0CX/PX	DIW	JUL	68	GP/SP
IWM5JUL137.0C/P	DIW	JUL	137	GG/SG	IWM5JUL68.5CX/PX	DIW	JUL	68 1/2	GC/SC
IWM5JUL138.0C/P	DIW	JUL	138	GH/SH	IWM5JUL69.0CX/PX	DIW	JUL	69	GQ/SQ
IWM5JUL139.0C/P	DIW	JUL	139	GI/SI	IWM5JUL69.5CX/PX	DIW	JUL	69 1/2	GD/SD
IWM5JUL140.0C/P	DIW	JUL	140	GJ/SJ	IWM5JUL70.0CX/PX	DIW	JUL	70	GR/SR
IWM5JUL141.0C/P	DIW	JUL	141	GK/SK	IWM5JUL70.5CX/PX	DIW	JUL	70 1/2	GE/SE
IWM5JUL142.0C/P	DIW	JUL	142	GL/SL	IWM5JUL71.0CX/PX	DIW	JUL	71	GS/SS
IWM5JUL143.0C/P	DIW	JUL	143	GM/SM	IWM5JUL71.5CX/PX	DIW	JUL	71 1/2	GF/SF
IWM5JUL144.0C/P	DIW	JUL	144	GN/SN	IWM5JUL72.0CX/PX	DIW	JUL	72	GT/ST
IWM5JUL145.0C/P	DIW	JUL	145	GO/SO	IWM5JUL72.5CX/PX	DIW	JUL	72 1/2	GG/SG
IWM5AUG78.0C/P	IWM	AUG	78	HZ/TZ	IWM5AUG39.0CX/PX	IWM	AUG	39	HM/TM
IWM5AUG79.0C/P	IWM	AUG	79	HB/TB	IWM5AUG39.5CX/PX	IWM	AUG	39 1/2	HV/TV
IWM5AUG80.0C/P	IWM	AUG	80	HP/TP	IWM5AUG40.0CX/PX	IWM	AUG	40	HH/TH
IWM5AUG81.0C/P	IWM	AUG	81	HC/TC	IWM5AUG40.5CX/PX	IWM	AUG	40 1/2	HW/TW
IWM5AUG82.0C/P	IWM	AUG	82	HD/TD	IWM5AUG41.0CX/PX	IWM	AUG	41	HO/TO
IWM5AUG83.0C/P	IWM	AUG	83	HE/TE	IWM5AUG41.5CX/PX	IWM	AUG	41 1/2	HX/TX
IWM5AUG84.0C/P	IWM	AUG	84	HF/TF	IWM5AUG42.0CX/PX	IWM	AUG	42	HP/TP
IWM5AUG85.0C/P	IWM	AUG	85	HQ/TQ	IWM5AUG42.5CX/PX	IWM	AUG	42 1/2	HY/TY
IWM5AUG86.0C/P	IWM	AUG	86	HH/TH	IWM5AUG43.0CX/PX	IWM	AUG	43	HQ/TQ
IWM5AUG87.0C/P	IWM	AUG	87	HI/TI	IWM5AUG43.5CX/PX	IWM	AUG	43 1/2	HZ/TZ
IWM5AUG88.0C/P	IWM	AUG	88	HJ/TJ	IWM5AUG44.0CX/PX	IWM	AUG	44	HR/TR
IWM5AUG89.0C/P	IWM	AUG	89	HK/TK	IWM5AUG44.5CX/PX	IWM	AUG	44 1/2	HA/TA
IWM5AUG90.0C/P	IWM	AUG	90	HL/TL	IWM5AUG45.0CX/PX	IWM	AUG	45	HI/TI
IWM5AUG91.0C/P	IWM	AUG	91	HM/TM	IWM5AUG45.5CX/PX	IWM	AUG	45 1/2	HB/TB
IWM5AUG92.0C/P	IWM	AUG	92	HR/TR	IWM5AUG46.0CX/PX	IWM	AUG	46	HT/TT
IWM5AUG93.0C/P	IWM	AUG	93	HG/TG	IWM5AUG46.5CX/PX	IWM	AUG	46 1/2	HC/TC
IWM5AUG94.0C/P	IWM	AUG	94	HA/TA	IWM5AUG47.0CX/PX	IWM	AUG	47	HU/TU
IWM5AUG95.0C/P	IWT	AUG	95	HQ/TQ	IWM5AUG47.5CX/PX	IWT	AUG	47 1/2	HH/TH
IWM5AUG96.0C/P	IWT	AUG	96	HR/TR	IWM5AUG48.0CX/PX	IWT	AUG	48	HV/TV
IWM5AUG97.0C/P	IWT	AUG	97	HS/TS	IWM5AUG48.5CX/PX	IWT	AUG	48 1/2	HI/TI
IWM5AUG98.0C/P	IWT	AUG	98	HT/TT	IWM5AUG49.0CX/PX	IWT	AUG	49	HW/TW

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
 (Before 6/9/2005)  
 (1 Contract)

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
 (Beginning 6/9/2005)  
 (2 Contracts)

<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>
IWM5AUG99.0C/P	IWT	AUG	99	HU/TU	IWM5AUG49.5CX/PX	IWT	AUG	49 1/2	HJ/TJ
IWM5AUG100.0C/P	IWT	AUG	100	HV/TV	IWM5AUG50.0CX/PX	IWT	AUG	50	HX/TX
IWM5AUG101.0C/P	IWT	AUG	101	HW/TW	IWM5AUG50.5CX/PX	IWT	AUG	50 1/2	HK/TK
IWM5AUG102.0C/P	IWT	AUG	102	HX/TX	IWM5AUG51.0CX/PX	IWT	AUG	51	HY/TY
IWM5AUG103.0C/P	IWT	AUG	103	HY/TY	IWM5AUG51.5CX/PX	IWT	AUG	51 1/2	HL/TL
IWM5AUG104.0C/P	IWT	AUG	104	HZ/TZ	IWM5AUG52.0CX/PX	IWT	AUG	52	HZ/TZ
IWM5AUG105.0C/P	IWT	AUG	105	HA/TA	IWM5AUG52.5CX/PX	IWT	AUG	52 1/2	HM/TM
IWM5AUG106.0C/P	IWT	AUG	106	HB/TB	IWM5AUG53.0CX/PX	IWT	AUG	53	HA/TA
IWM5AUG107.0C/P	IWT	AUG	107	HC/TC	IWM5AUG53.5CX/PX	IWT	AUG	53 1/2	HN/TN
IWM5AUG108.0C/P	IWT	AUG	108	HD/TD	IWM5AUG54.0CX/PX	IWT	AUG	54	HB/TB
IWM5AUG109.0C/P	IWT	AUG	109	HE/TE	IWM5AUG54.5CX/PX	IWT	AUG	54 1/2	HO/TO
IWM5AUG110.0C/P	IWT	AUG	110	HF/TF	IWM5AUG55.0CX/PX	IWT	AUG	55	HC/TC
IWM5AUG111.0C/P	IWT	AUG	111	HG/TG	IWM5AUG55.5CX/PX	IWT	AUG	55 1/2	HP/TP
IWM5AUG112.0C/P	IWT	AUG	112	HH/TH	IWM5AUG56.0CX/PX	IWT	AUG	56	HD/TD
IWM5AUG113.0C/P	IWT	AUG	113	HI/TI	IWM5AUG56.5CX/PX	IWT	AUG	56 1/2	HQ/TQ
IWM5AUG114.0C/P	IWT	AUG	114	HJ/TJ	IWM5AUG57.0CX/PX	IWT	AUG	57	HE/TE
IWM5AUG115.0C/P	IWT	AUG	115	HK/TK	IWM5AUG57.5CX/PX	IWT	AUG	57 1/2	HR/TR
IWM5AUG116.0C/P	IWT	AUG	116	HL/TL	IWM5AUG58.0CX/PX	IWT	AUG	58	HF/TF
IWM5AUG117.0C/P	IWT	AUG	117	HM/TM	IWM5AUG58.5CX/PX	IWT	AUG	58 1/2	HS/TS
IWM5AUG118.0C/P	IWT	AUG	118	HN/TN	IWM5AUG59.0CX/PX	IWT	AUG	59	HG/TG
IWM5AUG119.0C/P	IWT	AUG	119	HO/TO	IWM5AUG59.5CX/PX	IWT	AUG	59 1/2	HT/TT
IWM5AUG120.0C/P	DIW	AUG	120	HP/TP	IWM5AUG60.0CX/PX	DIW	AUG	60	HH/TH
IWM5AUG121.0C/P	DIW	AUG	121	HQ/TQ	IWM5AUG60.5CX/PX	DIW	AUG	60 1/2	HU/TU
IWM5AUG122.0C/P	DIW	AUG	122	HR/TR	IWM5AUG61.0CX/PX	DIW	AUG	61	HI/TI
IWM5AUG123.0C/P	DIW	AUG	123	HS/TS	IWM5AUG61.5CX/PX	DIW	AUG	61 1/2	HV/TV
IWM5AUG124.0C/P	DIW	AUG	124	HT/TT	IWM5AUG62.0CX/PX	DIW	AUG	62	HJ/TJ
IWM5AUG125.0C/P	DIW	AUG	125	HU/TU	IWM5AUG62.5CX/PX	DIW	AUG	62 1/2	HW/TW
IWM5AUG126.0C/P	DIW	AUG	126	HV/TV	IWM5AUG63.0CX/PX	DIW	AUG	63	HK/TK
IWM5AUG127.0C/P	DIW	AUG	127	HW/TW	IWM5AUG63.5CX/PX	DIW	AUG	63 1/2	HX/TX
IWM5AUG128.0C/P	DIW	AUG	128	HX/TX	IWM5AUG64.0CX/PX	DIW	AUG	64	HL/TL
IWM5AUG129.0C/P	DIW	AUG	129	HY/TY	IWM5AUG64.5CX/PX	DIW	AUG	64 1/2	HY/TY
IWM5AUG130.0C/P	DIW	AUG	130	HZ/TZ	IWM5AUG65.0CX/PX	DIW	AUG	65	HM/TM
IWM5AUG131.0C/P	DIW	AUG	131	HA/TA	IWM5AUG65.5CX/PX	DIW	AUG	65 1/2	HZ/TZ
IWM5AUG132.0C/P	DIW	AUG	132	HB/TB	IWM5AUG66.0CX/PX	DIW	AUG	66	HN/TN
IWM5AUG133.0C/P	DIW	AUG	133	HC/TC	IWM5AUG66.5CX/PX	DIW	AUG	66 1/2	HA/TA
IWM5AUG134.0C/P	DIW	AUG	134	HD/TD	IWM5AUG67.0CX/PX	DIW	AUG	67	HO/TO
IWM5AUG135.0C/P	DIW	AUG	135	HE/TE	IWM5AUG67.5CX/PX	DIW	AUG	67 1/2	HB/TB
IWM5AUG136.0C/P	DIW	AUG	136	HF/TF	IWM5AUG68.0CX/PX	DIW	AUG	68	HP/TP
IWM5AUG137.0C/P	DIW	AUG	137	HG/TG	IWM5AUG68.5CX/PX	DIW	AUG	68 1/2	HC/TC
IWM5AUG138.0C/P	DIW	AUG	138	HH/TH	IWM5AUG69.0CX/PX	DIW	AUG	69	HQ/TQ
IWM5AUG139.0C/P	DIW	AUG	139	HI/TI	IWM5AUG69.5CX/PX	DIW	AUG	69 1/2	HD/TD
IWM5AUG140.0C/P	DIW	AUG	140	HJ/TJ	IWM5AUG70.0CX/PX	DIW	AUG	70	HR/TR
IWM5AUG141.0C/P	DIW	AUG	141	HK/TK	IWM5AUG70.5CX/PX	DIW	AUG	70 1/2	HE/TE
IWM5AUG142.0C/P	DIW	AUG	142	HL/TL	IWM5AUG71.0CX/PX	DIW	AUG	71	HS/TS
IWM5AUG143.0C/P	DIW	AUG	143	HM/TM	IWM5AUG71.5CX/PX	DIW	AUG	71 1/2	HF/TF
IWM5AUG144.0C/P	DIW	AUG	144	HN/TN	IWM5AUG72.0CX/PX	DIW	AUG	72	HT/TT
IWM5AUG145.0C/P	DIW	AUG	145	HO/TO	IWM5AUG72.5CX/PX	DIW	AUG	72 1/2	HG/TG
IWM5AUG155.0C/P	IOW	AUG	155	HY/TY	IWM5AUG77.5CX/PX	IOW	AUG	77 1/2	HT/TT
IWM5NOV78.0C/P	IWM	NOV	78	KZ/WZ	IWM5NOV39.0CX/PX	IWM	NOV	39	KM/WM
IWM5NOV79.0C/P	IWM	NOV	79	KB/WB	IWM5NOV39.5CX/PX	IWM	NOV	39 1/2	KV/WV

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
 (Before 6/9/2005)  
 (1 Contract)

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
 (Beginning 6/9/2005)  
 (2 Contracts)

<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>
IWM5NOV80.0C/P	IWM	NOV	80	KP/WP	IWM5NOV40.0CX/PX	IWM	NOV	40	KH/WH
IWM5NOV81.0C/P	IWM	NOV	81	KC/WC	IWM5NOV40.5CX/PX	IWM	NOV	40 1/2	KW/WW
IWM5NOV82.0C/P	IWM	NOV	82	KD/WD	IWM5NOV41.0CX/PX	IWM	NOV	41	KO/WO
IWM5NOV83.0C/P	IWM	NOV	83	KE/WE	IWM5NOV41.5CX/PX	IWM	NOV	41 1/2	KX/WX
IWM5NOV84.0C/P	IWM	NOV	84	KF/WF	IWM5NOV42.0CX/PX	IWM	NOV	42	KP/WP
IWM5NOV85.0C/P	IWM	NOV	85	KQ/WQ	IWM5NOV42.5CX/PX	IWM	NOV	42 1/2	KY/WY
IWM5NOV86.0C/P	IWM	NOV	86	KH/WH	IWM5NOV43.0CX/PX	IWM	NOV	43	KQ/WQ
IWM5NOV87.0C/P	IWM	NOV	87	KI/VI	IWM5NOV43.5CX/PX	IWM	NOV	43 1/2	KZ/WZ
IWM5NOV88.0C/P	IWM	NOV	88	KJ/WJ	IWM5NOV44.0CX/PX	IWM	NOV	44	KR/WR
IWM5NOV89.0C/P	IWM	NOV	89	KK/WK	IWM5NOV44.5CX/PX	IWM	NOV	44 1/2	KA/WA
IWM5NOV90.0C/P	IWM	NOV	90	KL/WL	IWM5NOV45.0CX/PX	IWM	NOV	45	KI/VI
IWM5NOV91.0C/P	IWM	NOV	91	KM/WM	IWM5NOV45.5CX/PX	IWM	NOV	45 1/2	KB/WB
IWM5NOV92.0C/P	IWM	NOV	92	KR/WR	IWM5NOV46.0CX/PX	IWM	NOV	46	KT/WT
IWM5NOV93.0C/P	IWM	NOV	93	KG/WG	IWM5NOV46.5CX/PX	IWM	NOV	46 1/2	KC/WC
IWM5NOV94.0C/P	IWM	NOV	94	KA/WA	IWM5NOV47.0CX/PX	IWM	NOV	47	KU/WU
IWM5NOV95.0C/P	IWT	NOV	95	KQ/WQ	IWM5NOV47.5CX/PX	IWT	NOV	47 1/2	KH/WH
IWM5NOV96.0C/P	IWT	NOV	96	KR/WR	IWM5NOV48.0CX/PX	IWT	NOV	48	KV/WV
IWM5NOV97.0C/P	IWT	NOV	97	KS/WS	IWM5NOV48.5CX/PX	IWT	NOV	48 1/2	KI/VI
IWM5NOV98.0C/P	IWT	NOV	98	KT/WT	IWM5NOV49.0CX/PX	IWT	NOV	49	KW/WW
IWM5NOV99.0C/P	IWT	NOV	99	KU/WU	IWM5NOV49.5CX/PX	IWT	NOV	49 1/2	KJ/WJ
IWM5NOV100.0C/P	IWT	NOV	100	KV/WV	IWM5NOV50.0CX/PX	IWT	NOV	50	KX/WX
IWM5NOV101.0C/P	IWT	NOV	101	KW/WW	IWM5NOV50.5CX/PX	IWT	NOV	50 1/2	KK/WK
IWM5NOV102.0C/P	IWT	NOV	102	KX/WX	IWM5NOV51.0CX/PX	IWT	NOV	51	KY/WY
IWM5NOV103.0C/P	IWT	NOV	103	KY/WY	IWM5NOV51.5CX/PX	IWT	NOV	51 1/2	KL/WL
IWM5NOV104.0C/P	IWT	NOV	104	KZ/WZ	IWM5NOV52.0CX/PX	IWT	NOV	52	KZ/WZ
IWM5NOV105.0C/P	IWT	NOV	105	KA/WA	IWM5NOV52.5CX/PX	IWT	NOV	52 1/2	KM/WM
IWM5NOV106.0C/P	IWT	NOV	106	KB/WB	IWM5NOV53.0CX/PX	IWT	NOV	53	KA/WA
IWM5NOV107.0C/P	IWT	NOV	107	KC/WC	IWM5NOV53.5CX/PX	IWT	NOV	53 1/2	KN/WN
IWM5NOV108.0C/P	IWT	NOV	108	KD/WD	IWM5NOV54.0CX/PX	IWT	NOV	54	KB/WB
IWM5NOV109.0C/P	IWT	NOV	109	KE/WE	IWM5NOV54.5CX/PX	IWT	NOV	54 1/2	KO/WO
IWM5NOV110.0C/P	IWT	NOV	110	KF/WF	IWM5NOV55.0CX/PX	IWT	NOV	55	KC/WC
IWM5NOV111.0C/P	IWT	NOV	111	KG/WG	IWM5NOV55.5CX/PX	IWT	NOV	55 1/2	KP/WP
IWM5NOV112.0C/P	IWT	NOV	112	KH/WH	IWM5NOV56.0CX/PX	IWT	NOV	56	KD/WD
IWM5NOV113.0C/P	IWT	NOV	113	KI/VI	IWM5NOV56.5CX/PX	IWT	NOV	56 1/2	KQ/WQ
IWM5NOV114.0C/P	IWT	NOV	114	KJ/WJ	IWM5NOV57.0CX/PX	IWT	NOV	57	KE/WE
IWM5NOV115.0C/P	IWT	NOV	115	KK/WK	IWM5NOV57.5CX/PX	IWT	NOV	57 1/2	KR/WR
IWM5NOV116.0C/P	IWT	NOV	116	KL/WL	IWM5NOV58.0CX/PX	IWT	NOV	58	KF/WF
IWM5NOV117.0C/P	IWT	NOV	117	KM/WM	IWM5NOV58.5CX/PX	IWT	NOV	58 1/2	KS/WS
IWM5NOV118.0C/P	IWT	NOV	118	KN/WN	IWM5NOV59.0CX/PX	IWT	NOV	59	KG/WG
IWM5NOV119.0C/P	IWT	NOV	119	KO/WO	IWM5NOV59.5CX/PX	IWT	NOV	59 1/2	KT/WT
IWM5NOV120.0C/P	DIW	NOV	120	KP/WP	IWM5NOV60.0CX/PX	DIW	NOV	60	KH/WH
IWM5NOV121.0C/P	DIW	NOV	121	KQ/WQ	IWM5NOV60.5CX/PX	DIW	NOV	60 1/2	KU/WU
IWM5NOV122.0C/P	DIW	NOV	122	KR/WR	IWM5NOV61.0CX/PX	DIW	NOV	61	KI/VI
IWM5NOV123.0C/P	DIW	NOV	123	KS/WS	IWM5NOV61.5CX/PX	DIW	NOV	61 1/2	KV/WV
IWM5NOV124.0C/P	DIW	NOV	124	KT/WT	IWM5NOV62.0CX/PX	DIW	NOV	62	KJ/WJ
IWM5NOV125.0C/P	DIW	NOV	125	KU/WU	IWM5NOV62.5CX/PX	DIW	NOV	62 1/2	KW/WW
IWM5NOV126.0C/P	DIW	NOV	126	KV/WV	IWM5NOV63.0CX/PX	DIW	NOV	63	KK/WK
IWM5NOV127.0C/P	DIW	NOV	127	KW/WW	IWM5NOV63.5CX/PX	DIW	NOV	63 1/2	KX/WX
IWM5NOV128.0C/P	DIW	NOV	128	KX/WX	IWM5NOV64.0CX/PX	DIW	NOV	64	KL/WL
IWM5NOV129.0C/P	DIW	NOV	129	KY/WY	IWM5NOV64.5CX/PX	DIW	NOV	64 1/2	KY/WY
IWM5NOV130.0C/P	DIW	NOV	130	KZ/WZ	IWM5NOV65.0CX/PX	DIW	NOV	65	KM/WM

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
(Before 6/9/2005)  
(1 Contract)

IShares Russell 2000 Index Fund (IWM/IWT/DIW/IOW)  
(Beginning 6/9/2005)  
(2 Contracts)

<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>
IWM5NOV131.0C/P	DIW	NOV	131	KA/WA	IWM5NOV65.5CX/PX	DIW	NOV	65 1/2	KZ/WZ
IWM5NOV132.0C/P	DIW	NOV	132	KB/WB	IWM5NOV66.0CX/PX	DIW	NOV	66	KN/WN
IWM5NOV133.0C/P	DIW	NOV	133	KC/WC	IWM5NOV66.5CX/PX	DIW	NOV	66 1/2	KA/WA
IWM5NOV134.0C/P	DIW	NOV	134	KD/WD	IWM5NOV67.0CX/PX	DIW	NOV	67	KO/VO
IWM5NOV135.0C/P	DIW	NOV	135	KE/WE	IWM5NOV67.5CX/PX	DIW	NOV	67 1/2	KB/WB
IWM5NOV136.0C/P	DIW	NOV	136	KF/WF	IWM5NOV68.0CX/PX	DIW	NOV	68	KP/VP
IWM5NOV137.0C/P	DIW	NOV	137	KG/WG	IWM5NOV68.5CX/PX	DIW	NOV	68 1/2	KC/WC
IWM5NOV138.0C/P	DIW	NOV	138	KH/WH	IWM5NOV69.0CX/PX	DIW	NOV	69	KQ/WQ
IWM5NOV139.0C/P	DIW	NOV	139	KI/VI	IWM5NOV69.5CX/PX	DIW	NOV	69 1/2	KD/WD
IWM5NOV140.0C/P	DIW	NOV	140	KJ/WJ	IWM5NOV70.0CX/PX	DIW	NOV	70	KR/WR
IWM5NOV141.0C/P	DIW	NOV	141	KK/WK	IWM5NOV70.5CX/PX	DIW	NOV	70 1/2	KE/WE
IWM5NOV142.0C/P	DIW	NOV	142	KL/WL	IWM5NOV71.0CX/PX	DIW	NOV	71	KS/VS
IWM5NOV143.0C/P	DIW	NOV	143	KM/WM	IWM5NOV71.5CX/PX	DIW	NOV	71 1/2	KF/WF
IWM5NOV144.0C/P	DIW	NOV	144	KN/WN	IWM5NOV72.0CX/PX	DIW	NOV	72	KT/VT
IWM5NOV145.0C/P	DIW	NOV	145	KO/VO	IWM5NOV72.5CX/PX	DIW	NOV	72 1/2	KG/WG

IShares Russell 2000 Index Fund - 2006 Leap (IWM/WOI/WYV/WOU) IShares Russell 2000 Index Fund - 2006 Leap (IWM/WOI/WYV/WOU)  
(Before 6/9/2005) (Beginning 6/9/2005)  
(1 Contract) (2 Contracts)

<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>
IWM6JAN96.0C/P	WOI	JAN	96	AR/MR	IWM6JAN48.0CX/PX	WOI	JAN	48	AV/MV
IWM6JAN97.0C/P	WOI	JAN	97	AS/MS	IWM6JAN48.5CX/PX	WOI	JAN	48 1/2	AI/MI
IWM6JAN98.0C/P	WOI	JAN	98	AT/MT	IWM6JAN49.0CX/PX	WOI	JAN	49	AW/MW
IWM6JAN99.0C/P	WOI	JAN	99	AU/MU	IWM6JAN49.5CX/PX	WOI	JAN	49 1/2	AJ/MJ
IWM6JAN100.0C/P	WOI	JAN	100	AV/MV	IWM6JAN50.0CX/PX	WOI	JAN	50	AX/MX
IWM6JAN101.0C/P	WOI	JAN	101	AW/MW	IWM6JAN50.5CX/PX	WOI	JAN	50 1/2	AK/MK
IWM6JAN102.0C/P	WOI	JAN	102	AX/MX	IWM6JAN51.0CX/PX	WOI	JAN	51	AY/MY
IWM6JAN103.0C/P	WOI	JAN	103	AY/MY	IWM6JAN51.5CX/PX	WOI	JAN	51 1/2	AL/ML
IWM6JAN104.0C/P	WOI	JAN	104	AZ/MZ	IWM6JAN52.0CX/PX	WOI	JAN	52	AZ/MZ
IWM6JAN105.0C/P	WOI	JAN	105	AA/MA	IWM6JAN52.5CX/PX	WOI	JAN	52 1/2	AM/MM
IWM6JAN106.0C/P	WOI	JAN	106	AB/MB	IWM6JAN53.0CX/PX	WOI	JAN	53	AA/MA
IWM6JAN107.0C/P	WOI	JAN	107	AC/MC	IWM6JAN53.5CX/PX	WOI	JAN	53 1/2	AN/MN
IWM6JAN108.0C/P	WOI	JAN	108	AD/MD	IWM6JAN54.0CX/PX	WOI	JAN	54	AB/MB
IWM6JAN109.0C/P	WOI	JAN	109	AE/ME	IWM6JAN54.5CX/PX	WOI	JAN	54 1/2	AO/MO
IWM6JAN110.0C/P	WOI	JAN	110	AF/MF	IWM6JAN55.0CX/PX	WOI	JAN	55	AC/MC
IWM6JAN111.0C/P	WOI	JAN	111	AG/MG	IWM6JAN55.5CX/PX	WOI	JAN	55 1/2	AP/MP
IWM6JAN112.0C/P	WOI	JAN	112	AH/MH	IWM6JAN56.0CX/PX	WOI	JAN	56	AD/MD
IWM6JAN113.0C/P	WOI	JAN	113	AI/MI	IWM6JAN56.5CX/PX	WOI	JAN	56 1/2	AQ/MQ
IWM6JAN114.0C/P	WOI	JAN	114	AJ/MJ	IWM6JAN57.0CX/PX	WOI	JAN	57	AE/ME
IWM6JAN115.0C/P	WOI	JAN	115	AK/MK	IWM6JAN57.5CX/PX	WOI	JAN	57 1/2	AR/MR
IWM6JAN116.0C/P	WOI	JAN	116	AL/ML	IWM6JAN58.0CX/PX	WOI	JAN	58	AF/MF
IWM6JAN117.0C/P	WOI	JAN	117	AM/MM	IWM6JAN58.5CX/PX	WOI	JAN	58 1/2	AS/MS
IWM6JAN118.0C/P	WOI	JAN	118	AN/MN	IWM6JAN59.0CX/PX	WOI	JAN	59	AG/MG
IWM6JAN119.0C/P	WOI	JAN	119	AO/MO	IWM6JAN59.5CX/PX	WOI	JAN	59 1/2	AT/MT
IWM6JAN120.0C/P	WOI	JAN	120	AP/MP	IWM6JAN60.0CX/PX	WOI	JAN	60	AH/MH
IWM6JAN121.0C/P	WYV	JAN	121	AQ/MQ	IWM6JAN60.5CX/PX	WYV	JAN	60 1/2	AU/MU
IWM6JAN122.0C/P	WYV	JAN	122	AR/MR	IWM6JAN61.0CX/PX	WYV	JAN	61	AI/MI
IWM6JAN123.0C/P	WYV	JAN	123	AS/MS	IWM6JAN61.5CX/PX	WYV	JAN	61 1/2	AV/MV
IWM6JAN124.0C/P	WYV	JAN	124	AT/MT	IWM6JAN62.0CX/PX	WYV	JAN	62	AJ/MJ

IShares Russell 2000 Index Fund - 2006 Leap (IWM/WOI/WYV/WOU) IShares Russell 2000 Index Fund - 2006 Leap (IWM/WOI/WYV/W  
 (Before 6/9/2005) (Beginning 6/9/2005)  
 (1 Contract) (2 Contracts)

<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>
IWM6JAN125.0C/P	WYV	JAN	125	AU/MU	IWM6JAN62.5CX/PX	WYV	JAN	62 1/2	AW/MW
IWM6JAN126.0C/P	WYV	JAN	126	AV/MV	IWM6JAN63.0CX/PX	WYV	JAN	63	AK/MK
IWM6JAN127.0C/P	WYV	JAN	127	AW/MW	IWM6JAN63.5CX/PX	WYV	JAN	63 1/2	AX/MX
IWM6JAN128.0C/P	WYV	JAN	128	AX/MX	IWM6JAN64.0CX/PX	WYV	JAN	64	AL/ML
IWM6JAN129.0C/P	WYV	JAN	129	AY/MY	IWM6JAN64.5CX/PX	WYV	JAN	64 1/2	AY/MY
IWM6JAN130.0C/P	WYV	JAN	130	AZ/MZ	IWM6JAN65.0CX/PX	WYV	JAN	65	AM/MM
IWM6JAN131.0C/P	WYV	JAN	131	AA/MA	IWM6JAN65.5CX/PX	WYV	JAN	65 1/2	AZ/MZ
IWM6JAN132.0C/P	WYV	JAN	132	AB/MB	IWM6JAN66.0CX/PX	WYV	JAN	66	AN/MN
IWM6JAN133.0C/P	WYV	JAN	133	AC/MC	IWM6JAN66.5CX/PX	WYV	JAN	66 1/2	AA/MA
IWM6JAN134.0C/P	WYV	JAN	134	AD/MD	IWM6JAN67.0CX/PX	WYV	JAN	67	AO/MO
IWM6JAN135.0C/P	WYV	JAN	135	AE/ME	IWM6JAN67.5CX/PX	WYV	JAN	67 1/2	AB/MB
IWM6JAN136.0C/P	WYV	JAN	136	AF/MF	IWM6JAN68.0CX/PX	WYV	JAN	68	AP/MP
IWM6JAN137.0C/P	WYV	JAN	137	AG/MG	IWM6JAN68.5CX/PX	WYV	JAN	68 1/2	AC/MC
IWM6JAN138.0C/P	WYV	JAN	138	AH/MH	IWM6JAN69.0CX/PX	WYV	JAN	69	AQ/MQ
IWM6JAN139.0C/P	WYV	JAN	139	AI/MI	IWM6JAN69.5CX/PX	WYV	JAN	69 1/2	AD/MD
IWM6JAN140.0C/P	WYV	JAN	140	AJ/MJ	IWM6JAN70.0CX/PX	WYV	JAN	70	AR/MR
IWM6JAN141.0C/P	WYV	JAN	141	AK/MK	IWM6JAN70.5CX/PX	WYV	JAN	70 1/2	AE/ME
IWM6JAN142.0C/P	WYV	JAN	142	AL/ML	IWM6JAN71.0CX/PX	WYV	JAN	71	AS/MS
IWM6JAN143.0C/P	WYV	JAN	143	AM/MM	IWM6JAN71.5CX/PX	WYV	JAN	71 1/2	AF/MF
IWM6JAN144.0C/P	WYV	JAN	144	AN/MN	IWM6JAN72.0CX/PX	WYV	JAN	72	AT/MT
IWM6JAN145.0C/P	WYV	JAN	145	AO/MO	IWM6JAN72.5CX/PX	WYV	JAN	72 1/2	AG/MG
IWM6JAN80.0C/P	WOU	JAN	80	AP/MP	IWM6JAN40.0CX/PX	WOU	JAN	40	AH/MH
IWM6JAN81.0C/P	WOU	JAN	81	AC/MC	IWM6JAN40.5CX/PX	WOU	JAN	40 1/2	AW/MW
IWM6JAN82.0C/P	WOU	JAN	82	AD/MD	IWM6JAN41.0CX/PX	WOU	JAN	41	AO/MO
IWM6JAN83.0C/P	WOU	JAN	83	AE/ME	IWM6JAN41.5CX/PX	WOU	JAN	41 1/2	AX/MX
IWM6JAN84.0C/P	WOU	JAN	84	AF/MF	IWM6JAN42.0CX/PX	WOU	JAN	42	AP/MP
IWM6JAN85.0C/P	WOU	JAN	85	AQ/MQ	IWM6JAN42.5CX/PX	WOU	JAN	42 1/2	AY/MY
IWM6JAN86.0C/P	WOU	JAN	86	AH/MH	IWM6JAN43.0CX/PX	WOU	JAN	43	AQ/MQ
IWM6JAN87.0C/P	WOU	JAN	87	AI/MI	IWM6JAN43.5CX/PX	WOU	JAN	43 1/2	AZ/MZ
IWM6JAN88.0C/P	WOU	JAN	88	AJ/MJ	IWM6JAN44.0CX/PX	WOU	JAN	44	AR/MR
IWM6JAN89.0C/P	WOU	JAN	89	AK/MK	IWM6JAN44.5CX/PX	WOU	JAN	44 1/2	AA/MA
IWM6JAN90.0C/P	WOU	JAN	90	AL/ML	IWM6JAN45.0CX/PX	WOU	JAN	45	AI/MI
IWM6JAN91.0C/P	WOU	JAN	91	AM/MM	IWM6JAN45.5CX/PX	WOU	JAN	45 1/2	AB/MB
IWM6JAN92.0C/P	WOU	JAN	92	AR/MR	IWM6JAN46.0CX/PX	WOU	JAN	46	AT/MT
IWM6JAN93.0C/P	WOU	JAN	93	AG/MG	IWM6JAN46.5CX/PX	WOU	JAN	46 1/2	AC/MC
IWM6JAN94.0C/P	WOU	JAN	94	AA/MA	IWM6JAN47.0CX/PX	WOU	JAN	47	AU/MU

IShares Russell 2000 Index Fund - 2007 Leap (IWM/OJM/VAJ) IShares Russell 2000 Index Fund - 2007 Leap (IWM/OJM/VAJ  
 (Before 6/9/2005) (Beginning 6/9/2005)  
 (1 Contract) (2 Contracts)

<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>
IWM7JAN95.0C/P	OJM	JAN	95	AQ/MQ	IWM7JAN47.5CX/PX	OJM	JAN	47 1/2	AH/MH
IWM7JAN96.0C/P	OJM	JAN	96	AR/MR	IWM7JAN48.0CX/PX	OJM	JAN	48	AV/MV
IWM7JAN97.0C/P	OJM	JAN	97	AS/MS	IWM7JAN48.5CX/PX	OJM	JAN	48 1/2	AI/MI
IWM7JAN98.0C/P	OJM	JAN	98	AT/MT	IWM7JAN49.0CX/PX	OJM	JAN	49	AW/MW
IWM7JAN99.0C/P	OJM	JAN	99	AU/MU	IWM7JAN49.5CX/PX	OJM	JAN	49 1/2	AJ/MJ
IWM7JAN100.0C/P	OJM	JAN	100	AV/MV	IWM7JAN50.0CX/PX	OJM	JAN	50	AX/MX
IWM7JAN101.0C/P	OJM	JAN	101	AW/MW	IWM7JAN50.5CX/PX	OJM	JAN	50 1/2	AK/MK
IWM7JAN102.0C/P	OJM	JAN	102	AX/MX	IWM7JAN51.0CX/PX	OJM	JAN	51	AY/MY
IWM7JAN103.0C/P	OJM	JAN	103	AY/MY	IWM7JAN51.5CX/PX	OJM	JAN	51 1/2	AL/ML



IShares Russell 2000 Index Fund - 2007 Leap (IWM/OJM/VAJ)  
 (Before 6/9/2005)  
 (1 Contract)

IShares Russell 2000 Index Fund - 2007 Leap (IWM/OJM/VAJ)  
 (Beginning 6/9/2005)  
 (2 Contracts)

<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>
IWM7JAN104.0C/P	OJM	JAN	104	AZ/MZ	IWM7JAN52.0CX/PX	OJM	JAN	52	AZ/MZ
IWM7JAN105.0C/P	OJM	JAN	105	AA/MA	IWM7JAN52.5CX/PX	OJM	JAN	52 1/2	AM/MM
IWM7JAN106.0C/P	OJM	JAN	106	AB/MB	IWM7JAN53.0CX/PX	OJM	JAN	53	AA/MA
IWM7JAN107.0C/P	OJM	JAN	107	AC/MC	IWM7JAN53.5CX/PX	OJM	JAN	53 1/2	AN/MN
IWM7JAN108.0C/P	OJM	JAN	108	AD/MD	IWM7JAN54.0CX/PX	OJM	JAN	54	AB/MB
IWM7JAN109.0C/P	OJM	JAN	109	AE/ME	IWM7JAN54.5CX/PX	OJM	JAN	54 1/2	AO/MO
IWM7JAN110.0C/P	OJM	JAN	110	AF/MF	IWM7JAN55.0CX/PX	OJM	JAN	55	AC/MC
IWM7JAN111.0C/P	OJM	JAN	111	AG/MG	IWM7JAN55.5CX/PX	OJM	JAN	55 1/2	AP/MP
IWM7JAN112.0C/P	OJM	JAN	112	AH/MH	IWM7JAN56.0CX/PX	OJM	JAN	56	AD/MD
IWM7JAN113.0C/P	OJM	JAN	113	AI/MI	IWM7JAN56.5CX/PX	OJM	JAN	56 1/2	AQ/MQ
IWM7JAN114.0C/P	OJM	JAN	114	AJ/MJ	IWM7JAN57.0CX/PX	OJM	JAN	57	AE/ME
IWM7JAN115.0C/P	OJM	JAN	115	AK/MK	IWM7JAN57.5CX/PX	OJM	JAN	57 1/2	AR/MR
IWM7JAN116.0C/P	OJM	JAN	116	AL/ML	IWM7JAN58.0CX/PX	OJM	JAN	58	AF/MF
IWM7JAN117.0C/P	OJM	JAN	117	AM/MM	IWM7JAN58.5CX/PX	OJM	JAN	58 1/2	AS/MS
IWM7JAN118.0C/P	OJM	JAN	118	AN/MN	IWM7JAN59.0CX/PX	OJM	JAN	59	AG/MG
IWM7JAN119.0C/P	OJM	JAN	119	AO/MO	IWM7JAN59.5CX/PX	OJM	JAN	59 1/2	AT/MT
IWM7JAN120.0C/P	OJM	JAN	120	AP/MP	IWM7JAN60.0CX/PX	OJM	JAN	60	AH/MH
IWM7JAN121.0C/P	VAJ	JAN	121	AQ/MQ	IWM7JAN60.5CX/PX	VAJ	JAN	60 1/2	AU/MU
IWM7JAN122.0C/P	VAJ	JAN	122	AR/MR	IWM7JAN61.0CX/PX	VAJ	JAN	61	AI/MI
IWM7JAN123.0C/P	VAJ	JAN	123	AS/MS	IWM7JAN61.5CX/PX	VAJ	JAN	61 1/2	AV/MV
IWM7JAN124.0C/P	VAJ	JAN	124	AT/MT	IWM7JAN62.0CX/PX	VAJ	JAN	62	AJ/MJ
IWM7JAN125.0C/P	VAJ	JAN	125	AU/MU	IWM7JAN62.5CX/PX	VAJ	JAN	62 1/2	AW/MW
IWM7JAN126.0C/P	VAJ	JAN	126	AV/MV	IWM7JAN63.0CX/PX	VAJ	JAN	63	AK/MK
IWM7JAN127.0C/P	VAJ	JAN	127	AW/MW	IWM7JAN63.5CX/PX	VAJ	JAN	63 1/2	AX/MX
IWM7JAN128.0C/P	VAJ	JAN	128	AX/MX	IWM7JAN64.0CX/PX	VAJ	JAN	64	AL/ML
IWM7JAN129.0C/P	VAJ	JAN	129	AY/MY	IWM7JAN64.5CX/PX	VAJ	JAN	64 1/2	AY/MY
IWM7JAN130.0C/P	VAJ	JAN	130	AZ/MZ	IWM7JAN65.0CX/PX	VAJ	JAN	65	AM/MM
IWM7JAN131.0C/P	VAJ	JAN	131	AA/MA	IWM7JAN65.5CX/PX	VAJ	JAN	65 1/2	AZ/MZ
IWM7JAN132.0C/P	VAJ	JAN	132	AB/MB	IWM7JAN66.0CX/PX	VAJ	JAN	66	AN/MN
IWM7JAN133.0C/P	VAJ	JAN	133	AC/MC	IWM7JAN66.5CX/PX	VAJ	JAN	66 1/2	AA/MA
IWM7JAN134.0C/P	VAJ	JAN	134	AD/MD	IWM7JAN67.0CX/PX	VAJ	JAN	67	AO/MO
IWM7JAN135.0C/P	VAJ	JAN	135	AE/ME	IWM7JAN67.5CX/PX	VAJ	JAN	67 1/2	AB/MB
IWM7JAN136.0C/P	VAJ	JAN	136	AF/MF	IWM7JAN68.0CX/PX	VAJ	JAN	68	AP/MP
IWM7JAN137.0C/P	VAJ	JAN	137	AG/MG	IWM7JAN68.5CX/PX	VAJ	JAN	68 1/2	AC/MC
IWM7JAN138.0C/P	VAJ	JAN	138	AH/MH	IWM7JAN69.0CX/PX	VAJ	JAN	69	AQ/MQ
IWM7JAN139.0C/P	VAJ	JAN	139	AI/MI	IWM7JAN69.5CX/PX	VAJ	JAN	69 1/2	AD/MD
IWM7JAN140.0C/P	VAJ	JAN	140	AJ/MJ	IWM7JAN70.0CX/PX	VAJ	JAN	70	AR/MR
IWM7JAN141.0C/P	VAJ	JAN	141	AK/MK	IWM7JAN70.5CX/PX	VAJ	JAN	70 1/2	AE/ME
IWM7JAN142.0C/P	VAJ	JAN	142	AL/ML	IWM7JAN71.0CX/PX	VAJ	JAN	71	AS/MS
IWM7JAN143.0C/P	VAJ	JAN	143	AM/MM	IWM7JAN71.5CX/PX	VAJ	JAN	71 1/2	AF/MF
IWM7JAN144.0C/P	VAJ	JAN	144	AN/MN	IWM7JAN72.0CX/PX	VAJ	JAN	72	AT/MT
IWM7JAN145.0C/P	VAJ	JAN	145	AO/MO	IWM7JAN72.5CX/PX	VAJ	JAN	72 1/2	AG/MG

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