

OSI Implementation / Consolidation Events

Milestone Date	Action to Take Place	Issues/Series Impacted	Effective Date
Friday, February 12, 2010	<ul style="list-style-type: none"> • Hard OSI Cutover Date • Processing absent OPRA codes • Convert all equity strikes to decimal format • Current Symbol nomenclature in use. 	<ul style="list-style-type: none"> • Approximately 330,000 series 	<ul style="list-style-type: none"> • Friday, February 12, 2010
Saturday, February 20, 2010	<ul style="list-style-type: none"> • First Standard Expiration 		
Friday, February 26, 2010	<ul style="list-style-type: none"> • Consolidate FLEX options with open interest (See Note Below) • First Weekly Expiration 	<ul style="list-style-type: none"> • FLEX options with open interest 	<ul style="list-style-type: none"> • Monday, March 1, 2010
Monday, March 1, 2010	<ul style="list-style-type: none"> • First day of trading following Flex Consolidation (See Note Below) 		
Friday, March 5, 2010	<ul style="list-style-type: none"> • Convert all ½ point Index strike prices and Cash Settled FCO's 	<ul style="list-style-type: none"> • All series for the 253 index issues 	<ul style="list-style-type: none"> • Monday, March 8, 2010
Friday, March 12, 2010	<ul style="list-style-type: none"> • <u>Initial group</u> of options representing array of product scenarios to be consolidated 	<ul style="list-style-type: none"> • Options associated with strategic group of underlyings including adjusted and non-standard symbols. 	<ul style="list-style-type: none"> • Monday, March 15, 2010
Monday, March 15, 2008	<ul style="list-style-type: none"> • First day of trading following the consolidation to root symbols. 		
Saturday, March 20, 2010	<ul style="list-style-type: none"> • Second Standard Expiration 		
Wednesday, March 31, 2010	<ul style="list-style-type: none"> • First Quarterly Expiration 		
Friday, April 9, 2010	<ul style="list-style-type: none"> • <u>2nd group</u> to be consolidated • Consolidate options whose primary underlying starts with the letters A - C (app 503) 	<ul style="list-style-type: none"> • All options associated with "A-C" underlyings including adjusted and non-standard symbols. 	<ul style="list-style-type: none"> • Monday, April 12, 2010

Saturday, April 17, 2010	<ul style="list-style-type: none"> • Third Standard Expiration 		
Friday, April 23, 2010	<ul style="list-style-type: none"> • <u>3rd group</u> to be consolidated • Consolidate options whose primary underlying starts with letters <u>D-I</u> (app 486) 	<ul style="list-style-type: none"> • All options associated with “D-I” underlyings including adjusted and non-standard symbols. 	<ul style="list-style-type: none"> • Monday, April 26, 2010
Friday, May 7, 2010	<ul style="list-style-type: none"> • <u>4th group</u> to be consolidated • Consolidate options whose primary underlying starts with letters <u>J-R</u> (app 575) 	<ul style="list-style-type: none"> • All options associated with “J-R” underlyings including adjusted and non-standard symbols. 	<ul style="list-style-type: none"> • Monday, May 10, 2010
Friday, May 14, 2010	<ul style="list-style-type: none"> • <u>5th and group</u> to be consolidated • Consolidate all options whose primary underlying starts with letters <u>S-Z</u> (app 503) 	<ul style="list-style-type: none"> • All options associated with “S-Z” underlyings including adjusted and non-standard symbols. 	<ul style="list-style-type: none"> • Monday, May 17, 2010

Notes:

1. The initial consolidation of FLEX symbols on Friday, February 26, 2010 will be a consolidation effort that drops the expiration day representation from the symbol. For example, 2DLQ13 would become 2DLQ with this consolidation effort.
2. Consolidation of classes to the root symbol will include all option types, LEAPS, FLEX, Wraps, etc.
3. Adjusted symbols that are the result of a prior corporate action will be consolidated to the new OSI corporate action format at the time the underlying class consolidates.
4. Any completely new product listed on or after Friday, February 12, 2010 will be listed using the new OSI format.
5. If for any reason consolidations don't begin in February 2010, the approach can be adjusted to ensure LEAP classes are consolidated prior to May 2010.

March 12, 2010	
Initial Group Classes	12
Total Classes	12
Total Options	70
Total Series	3906

April 9, 2010	
A Classes	192
B Classes	101
C Classes	210
Total Classes	503
Total Options	905
Total Series	34722

April 23, 2010	
D Classes	71
E Classes	97
F Classes	82
G Classes	62
H Classes	71
I Classes	103
Total Classes	486
Total Options	985
Total Series	45036

May 7, 2010	
J Classes	31
K Classes	35
L Classes	72
M Classes	124
N Classes	77
O Classes	48
P Classes	105
Q Classes	12
R Classes	71
Total Classes	575
Total Options	1058
Total Series	40960

May 14, 2010	
S Classes	184
T Classes	101
U Classes	51
V Classes	56
W Classes	42
X Classes	46
Y Classes	7
Z Classes	16
Total Classes	503
Total Options	1022
Total Series	47042

**Please note: totals included are an approximation and may change with normal production listing procedures.