

MEMORANDUM

To: All Option Members, Member Organizations & ROTs
 From: Listings Administration
 Date: June 23, 2008
 Subject: QUARTERLY SHARES UPDATE FOR THE GOLD AND SILVER INDEX (XAU)

Below is an updated list of the outstanding/modified shares of components of this index. The revised divisor will be announced prior to the open of business, on the effective date, June 23, 2008.

<u>COMPANY NAME</u>	<u>STOCK SYMBOL</u>	<u>OUTSTANDING/MODIFIED SHARES</u>
Barrick Gold Corp.	ABX	871,746 **
Agnico Eagle Mines Ltd.	AEM	143,694 **
AngloGold Ashanti Ltd.	AU	347,139 **
Yamana Gold, Inc.	AUY	626,775 **
Coeur D' Alene Mines Corporation	CDE	550,874 **
Freeport McMoran Copper Gold	FCX	383,220 **
Gold Fields Ltd.	GFI	653,117 **
Goldcorp, Inc.	GG	710,423 **
Randgold Resources Ltd.	GOLD	76,230 **
Harmony Gold Mining Co. Ltd.	HMY	403,252 **
Kinross Gold	KGC	615,035 **
Newmont Mining Corporation	NEM	454,026 **
Pan American Silver Corp.	PAAS	80,776 **
Royal Gold, Inc.	RGLD	33,922 **
Silver Wheaton, Inc.	SLW	223,720 **
Silver Standard Resources, Inc.	SSRI	62,693 **

**Indicates a change in outstanding/modified shares

The revised XAU divisor is: 1,104,533

Questions concerning this release should be directed to Listings Administration at (215) 496-1508.