



Memorandum # 0630-08

MEMORANDUM

TO: All Members, Member Organizations and ROT's

FROM: Todd Borneman – Director  
Listings Administration

SUBJECT: Re-Allocation of Strike Series

DATE: March 31, 2008

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Pursuant to the terms of the merger between Commerce Bancorp, Inc (CBH) and TD Bank Financial Group (TD), option symbols CBH, OUD and WDE will become CJG, OYA and WGZ. Therefore, **Citadel Derivatives Group**, as specialist firm in TD, will assume option series **CJG, OYA and WGZ** (adjusted CBH series) effective before the opening of business on **Tuesday, April 1, 2008**.

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Tuesday, April 1, 2008. Should you have any questions, please contact me at (215) 496-1261 or Walt Smith at (215) 496-5532.