

M E M O R A N D U M

TO: OPTIONS FLOOR MEMBERS AND MEMBER FIRMS

FROM: WILLIAM C. TERRELL

RE: NON-STREAMING ROT ASSIGNMENT

DATE: FEBRUARY 7, 2008

An approved Registered Options Trader (“ROT”) who is not acting as an SQT, RSQT or Specialist that wishes to make markets verbally on the Options Trading Floor is required to notify the Exchange by submitting an ROT Assignment Form.

ROT Assignment Form(s) must be submitted to the Correction Post on the Options Trading Floor and must contain a list of the symbols in which the ROT intends to be assigned. Such assignments will remain in effect until a new form is submitted by the ROT either adding new or deleting existing issues.

“The receipt of the properly completed ROT Assignment Form by a duly qualified ROT applicant constitutes acceptance by the Exchange of such ROT applicant’s assignment in, or termination of assignment in (as indicated by the ROT applicant), the Options listed on the ROT Assignment Form by the ROT applicant. All such assignments shall not be effective in the event that such ROT applicant fails to qualify as an ROT on the Exchange.”

ROT Assignment Forms are available at the Correction Post on the Options Trading Floor.

If you have any questions concerning this matter, please call me at extension 5205.