

MEMORANDUM

To: All Option Members, Member Organizations & ROTs

Date: September 17, 2008

Subject: QUARTERLY SHARES UPDATE FOR THE UTILITY INDEX (UTY)

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, September 22, 2008.

<u>COMPANY NAME</u>	<u>STOCK SYMBOL</u>	<u>OUTSTANDING/MODIFIED SHARES</u>
Ameren Corp.	AEE	210,208 **
American Electric Power	AEP	402,259 **
AES Corp.	AES	672,748 **
Constellation Energy Group Inc.	CEG	178,332 **
CenterPoint Energy, Inc.	CNP	341,824 **
Dominion Resources	D	579,938 **
DTE Energy Holding Co.	DTE	163,095 **
Duke Energy Corp.	DUK	1,264,895 **
Consolidated Edison	ED	273,191 **
Edison International	EIX	325,811 **
Entergy Corp.	ETR	191,575 **
Exelon Corp.	EXC	657,332 **
Firstenergy Corp.	FE	304,835 **
FPL Group, Inc.	FPL	408,490 **
Northeast Utilities	NU	155,560 **
PG & E Corp.	PCG	358,556 **
Public Service Enterprise	PEG	508,480 **
Progress Energy, Inc.	PGN	261,987 **
Southern Co.	SO	770,187 **
XCEL Energy, Inc.	XEL	446,004 **

** Indicates a change in outstanding/modified shares

Questions concerning this release should be directed to Global Financial Products at (215) 496-1508.