

**MEMORANDUM**

**To: All Option Members, Member Organizations & ROTs**  
**Date: September 17, 2008**  
**Subject: QUARTERLY SHARES UPDATE FOR THE PHLX DRUG INDEX (RXS)**

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>
Abbott Laboratories	ABT	1,541,547 **
Amgen, Inc.	AMGN	1,058,036 **
AstraZeneca PLC	AZN	1,449,585 **
Bristol Myers Squibb	BMY	1,979,616 **
GlaxoSmithKline PLC	GSK	2,613,298 **
Johnson & Johnson	JNJ	2,794,496 **
Eli Lilly & Company	LLY	1,136,950 **
Merck & Company, Inc.	MRK	2,142,474 **
Novartis AG	NVS	2,643,623 **
Pfizer, Inc.	PFE	6,740,994 **
Schering Plough Corp.	SGP	1,625,592 **
Sanofi-Aventis	SNY	2,629,624 **
Wyeth	WYE	1,333,432 **

\*\*Indicates a change in outstanding/modified shares

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