

MEMORANDUM

To: All Option Members, Member Organizations & ROTs

From: Market Watch

Date: December 19, 2007

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, December 24, 2007.

<u>COMPANY NAME</u>	<u>STOCK SYMBOL</u>	<u>OUTSTANDING/MODIFIED SHARES</u>
Barrick Gold Corp.	ABX	868,758,000 **
Agnico Eagle Mines Ltd.	AEM	137,142,000 **
AngloGold Ashanti Ltd.	AU	277,456,000 **
Yamana Gold, Inc.	AUY	437,517,000 **
Coeur D' Alene Mines Corporation	CDE	278,466,000 **
Freeport McMoran Copper Gold	FCX	381,922,000 **
Gold Fields Ltd.	GFI	652,337,000 **
Goldcorp, Inc.	GG	705,736,000 **
Randgold Resources Ltd.	GOLD	75,319,000 **
Harmony Gold Mining Co. Ltd.	HMY	400,131,000 **
Kinross Gold	KGC	602,584,000 **
Meridian Gold, Inc	MDG	101,637,000 **
Newmont Mining Corporation	NEM	451,846,000 **
Pan American Silver Corp.	PAAS	76,587,000 **
Royal Gold, Inc.	RGLD	30,070,000 **
Silver Standard Resources, Inc.	SSRI	62,366,000 **

**Indicates a change in outstanding/modified shares

The revised XAU divisor will be announced on a separate release following the close of business on Friday, December 21, 2007.

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