



Memorandum # 1708-07

**MEMORANDUM**

TO: All Members, Member Organizations and ROT's

FROM: Todd Borneman – Director  
Listings / Market Watch

SUBJECT: Re-Allocation of Strike Series

DATE: July 11, 2007

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Pursuant to the terms of the merger between CBOT Holdings (BOT) and Chicago Mercantile Exchange Holdings (CME), option symbol BOT will become BOD. Therefore, **Citadel Derivatives Group**, as specialist firm in CME, will assume option series **BOD** (adjusted BOT series) effective before the opening of business on **Thursday, July 12, 2007**.

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Thursday, July 12, 2007. Should you have any questions, please contact me at (215) 496-1261 or Walt Smith at (215) 496-5532.