

## MEMORANDUM

To: All Option Members, Member Organizations &amp; ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Friday, July 20, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Energy Select Sector Quarterly Opti **Eff. Immed - 7/19/2007 Other Exchanges - AC HGH CZ/OZ Mar 78 (Wrap) HGH FZ/RZ Jun 78 (Wrap) HGH IZ/UZ Sep 78 (Wrap) HGH LZ/XZ Dec 78 (Wrap)	Nasdaq 100 Trust Quarterly **Eff. Immed - 7/19/2007 Other Exchanges - None UQQ CC/OC Mar 55 UQQ FC/RC Jun 55 UQQ IC/UC Sep 55 UQQ LC/XC Dec 55	Standard & Poors Depository Receipt **Eff. Immed - 7/19/2007 Other Exchanges - None JCA LB/XB Dec 158 (Wrap) JCA LC/XC Dec 159 (Wrap)	Energy Select Sector Quarterly Opt **Eff. Immed - 7/19/2007 Other Exchanges - AC OFP LW/XW Dec 75 OFP LX/XX Dec 76
Nasdaq 100 Trust Quarterly (UQQ) **Eff. Immed - 7/19/2007 Other Exchanges - None OOF LA/XA Dec 53 OOF LB/XB Dec 54 OOF LC/XC Dec 55	Diamond Trust Series Quaterly (BQ) **Eff. Immed - 7/19/2007 Other Exchanges - None OVG LK/XK Dec 141 OVG LL/XL Dec 142	Dril-Quip, Inc Other Exchanges - CPAI DRQ HL/TL Aug 60 DRQ HM/TM Aug 65	Dril-Quip, Inc **Eff. Immed - 7/19/2007 Other Exchanges - CPAI DRQ HN/TN Aug 70
Areana Pharmaceuticals (UGG) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB LDS AA/MA Jan 5 LDS AE/ME Jan 25	Goldcorp Incorporated (GG) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACP LGX AH/MH Jan 40	Humana, Inc. (HUM) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CIAP LHX AR/MR Jan 90	Fluor Corporation (FLR) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB LLF AJ/MJ Jan 150
Agnico-Eagle Mines Ltd. (AEM) - ' **Eff. Immed - 7/19/2007 Other Exchanges - ACPI LLR AL/ML Jan 60 LLR AM/MM Jan 65	Parker Hannifin Corp **Eff. Immed - 7/19/2007 Other Exchanges - ACP PH BC/NC Feb 115 PH BD/ND Feb 120	AMR Corporation (AMR) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPB WAR AI/MI Jan 45	Juniper Netwks. (JUP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WBW AH/MH Jan 40
Walt Disney Corp. (DIS) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WDS AW/MW Jan 47.5	Cognizant Technology Solutions (U **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WDU AD/MD Jan 120	Amazon.com (ZQN) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WEW AB/MB Jan 110	Broadcom Corp. (RCQ) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WGJ AJ/MJ Jan 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Micron Tech. (MU) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WGY AD/MD Jan 20	Amerada Hess (HES) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CAIP WHS AR/MR Jan 90	Haliburton Co. (HAL) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WHW AJ/MJ Jan 50	Int. Bus. Mach. (IBM) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WIB AH/MH Jan 140
Nokia Corp (NOK) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WIK AH/MH Jan 40	Intersil Cl. A (UFH) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPI WIY AJ/MJ Jan 50	Caterpillar Inc. (CAT) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WKT AD/MD Jan 120	Minnesota Mining & Mfg (MMM) **Eff. Immed - 7/19/2007 Other Exchanges - CIPAB WMU AD/MD Jan 120
Adv. Micro Devices (AMD) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WVV AE/ME Jan 25	Morgan Stanley (MS) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPB WWD AT/MT Jan 100	American Eagle Outfitters (AEO) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CPAIB WXD AH/MH Jan 40	Marathon Oil Corp. (MRO) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - APCI WXM AO/MO Jan 75 WXM AP/MP Jan 80
American Express Co. (AXP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB WXP AR/MR Jan 90	Pan American Silver (USP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CP WYW AI/MI Jan 45	McDermott International (MDR) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YAE AB/MB Jan 110	Hasbro Inc. (HAS) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CPI YAQ AI/MI Jan 45
Nautilus, Inc (NLS) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPI YAT AA/MA Jan 5	Protein Design Labs (PQI) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CIAPB YAV AH/MH Jan 40	CIENA Corp. (EUQ) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YCD AL/ML Jan 60	Imclone Systems (QCI) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CPAIB YCF AJ/MJ Jan 50 YCF AK/MK Jan 55
Priceline.com (PUZ) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YCY AR/MR Jan 90 YCY AT/MT Jan 100	Maxim Integrated Products (XIQ) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YEO AJ/MJ Jan 50	Garmin Ltd. (GQR) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPI YOG AT/MT Jan 100	Conoco Phillips (COP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - APICB YRO AB/MB Jan 110 YRO AD/MD Jan 120
Conoco Phillips (COP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - APICB YRO AM/MM Jan 65 YRO AO/MO Jan 75 YRO AQ/MQ Jan 85	Conoco Phillips (COP) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - APICB YRO AS/MS Jan 95	Alliant Techsystems (ATK) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPI YTP AF/MF Jan 130	Starwood Hotel & Resort (HOT) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CAIPB YUS AT/MT Jan 100
Mohawk Industries (MHK) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPI YVE AF/MF Jan 130	Medco Health Solutions, Inc (MHS) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACIPB YXM AB/MB Jan 110	Black and Decker Corporation (BDI) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YYE AD/MD Jan 120	ITT Corporation (ITT) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - ACPIB YYG AT/MT Jan 100
PACCAR, Inc. (PAQ) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - CPAIB YYQ AD/MD Jan 120 YYQ AF/MF Jan 130	Fair, Issac, Inc. (FIC) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - APCI YYZ AK/MK Jan 55	Williams Scotsman International, Inc (WSI) - '10 **Eff. Immed - 7/19/2007 Other Exchanges - None WEQ AF/MF Jan 30 WEQ HF/TF Aug 30 WEQ JF/VF Oct 30	Sonsite, Inc. (UZS) - '09 **Eff. Immed - 7/19/2007 Other Exchanges - C KQL AC/MC Jan 15 KQL AD/MD Jan 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sirius Sattellite **Eff. Immed - 7/19/2007 Other Exchanges - ACIP QXO LG/XG Dec 3 QXO LH/XH Dec 4 QXO LA/XA Dec 5 QXO LI/XI Dec 6	Sirius Sattellite **Eff. Immed - 7/19/2007 Other Exchanges - ACIP QXO LJ/XJ Dec 7	Sirius Sattellite **Eff. Immed - 7/19/2007 Other Exchanges - ACIP QXO LK/XK Dec 8	XM Satellite Radio Holdings, Inc. Other Exchanges - ABCIP YLX AA/MA Jan 5
United Technologies Corp. (UTX) - Nokia Corp (NOK) - '10 Other Exchanges - ACIPB WXU AT/MT Jan 100	Other Exchanges - ACPIB WIK AJ/MJ Jan 50	Clearwire Corporation Other Exchanges - ACP QCW HG/TG Aug 35 QCW HH/TH Aug 40 QCW IG/UG Sep 35 QCW IH/UH Sep 40 QCW LH/XH Dec 40	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX AY/MY Jan 27 1/2 (Wrap)
Genco Shopping & Trading Ltd. Other Exchanges - C GNK AL/ML Jan 60 GNK AM/MM Jan 65 GNK AN/MN Jan 70	Genco Shopping & Trading Ltd. Other Exchanges - C GNK HL/TL Aug 60 GNK HM/TM Aug 65 GNK HN/TN Aug 70	Genco Shopping & Trading Ltd. Other Exchanges - C GNK JL/VL Oct 60 GNK JM/VM Oct 65 GNK JN/VN Oct 70	DCP Midstream Partners, LP Other Exchanges - None DPM AK/MK Jan 55 DPM HK/TK Aug 55 DPM JK/VK Oct 55
DCP Midstream Partners, LP Other Exchanges - None DPM AL/ML Jan 60 DPM HL/TL Aug 60 DPM JL/VL Oct 60	Ameron International Corporation Other Exchanges - None AMN HA/TA Aug 105 AMN IA/UA Sep 105 AMN LA/XA Dec 105	American Tower Cl. A Other Exchanges - CPIB AMT AW/MW Jan 47 1/2	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU AS/MS Jan 195 (Wrap)
Bio-Rad Laboratories, Inc. Other Exchanges - AP BIO HQ/TQ Aug 85 BIO LQ/XQ Dec 85	CBS Corporation Class A Other Exchanges - CIAP CBV KU/WU Nov 37 1/2	Consolidated Graphics, Inc. Other Exchanges - None CGX BP/NP Feb 80	Quintana Maritime Ltd. Other Exchanges - None CQU HX/TX Aug 22 1/2 CQU IX/UX Sep 22 1/2 CQU LX/XX Dec 22 1/2
Cytec Industries, Inc. Other Exchanges - API CYT HO/TO Aug 75	Double Hull Tanders, Inc. Other Exchanges - None DHT AD/MD Jan 20 DHT HD/TD Aug 20 DHT JD/VD Oct 20	Eastman Chemical Co. Other Exchanges - ACPIB EMN AO/MO Jan 75	Sepracor, Inc. Other Exchanges - ACPI ERQ AT/MT Jan 37 1/2
iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC HA/TA Aug 35	Russell MidCap Growth iShares Other Exchanges - CI IWP BE/NE Feb 125 IWP HE/TE Aug 125 IWP KE/WE Nov 125	iShares DJ US Basic Materials Sectc Other Exchanges - AI IYM HB/TB Aug 80 IYM IB/UB Sep 80 IYM LB/XB Dec 80	Labor Ready Inc. Other Exchanges - ACP LRW BF/NF Feb 30
Meridian Gold Other Exchanges - ACPIB MDG HG/TG Aug 35	Nighthawk Radiology Holdings, Inc. Other Exchanges - CP NQK HX/TX Aug 22 1/2	Regal-Beloit Corporation Other Exchanges - None RBC BL/NL Feb 60 RBC HL/TL Aug 60 RBC KL/WL Nov 60	Range Resources Corporation Other Exchanges - CPAIB RRC AV/MV Jan 42 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
National Instruments Corporation Other Exchanges - P SJQ HH/TH Aug 40 SJQ IH/UH Sep 40 SJQ LH/XH Dec 40	SK Telecom Co., Ltd. Other Exchanges - C SKM AG/MG Jan 35 SKM HG/TG Aug 35 SKM IG/UG Sep 35 SKM LG/XG Dec 35	Tollgrade Communications, Inc. (TC) Other Exchanges - A THF KU/WU Nov 7 1/2 (Wrap)	Textron, Inc Other Exchanges - ACPIB TXT HF/TF Aug 130
Varian Semi Equipment, Inc. Other Exchanges - ACPI UES HJ/TJ Aug 50 UES KJ/WJ Nov 50	Avici Systems Inc. Other Exchanges - CIP UQE IV/UV Sep 12 1/2 UQE LV/XV Dec 12 1/2	Perficiant, Inc. Other Exchanges - CP UTJ AE/ME Jan 25 UTJ HE/TE Aug 25	Staples, Incorporated Other Exchanges - ACPIB PLQ AY/MY JAN 27 1/2
iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC HY/TY AUG 33	SPDR Metals & mining ETF (Wrap) Other Exchanges - AI HEO IQ/UQ SEP 69 HEO IP/UP SEP 68 HEO LQ/XQ DEC 69 HEO LP/XP DEC 68	Blue Nile, Inc. - 2010 Leap Other Exchanges - ACPI WRG AQ/MQ JAN 85	Foundry Networks (OQ) Other Exchanges - ACPIB OUJ HF/TF Aug 30 (Wrap)
Foundry Networks (OQ) Other Exchanges - ACPIB OUJ IE/UE Sep 25 (Wrap) OUJ IF/UF Sep 30 (Wrap) OUJ LE/XE Dec 25 (Wrap) OUJ LF/XF Dec 30 (Wrap)	GrafTech International, Ltd. Other Exchanges - APC GTI AX/MX Jan 22 1/2	Oneok, Inc. Other Exchanges - PIC OKE HI/TI Aug 45 OKE HV/TV Aug 42 1/2 OKE HH/TH Aug 40 OKE HU/TU Aug 37 1/2	Oneok, Inc. Other Exchanges - PIC OKE AU/MU Jan 37 1/2 OKE AV/MV Jan 42 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Oneok, Inc. Other Exchanges - PIC OKE AW/MW Jan 47 1/2	Phillips -Van Heusen Corporation Other Exchanges - ACI PVH LI/XI DEC 45		Emdeon Corporation (HUT) - '10 Other Exchanges - ACPIB WGQ AA/MA Jan 5 WGQ AU/MU Jan 7.5
Chesapeake Energy Corporation (CIUal Corp. Other Exchanges - ACPIB WZY AK/MK Jan 55 WZY AL/ML Jan 60	Other Exchanges - ACPIB UAL AM/MM Jan 65 UAL AN/MN Jan 70	Under Armour, Inc. Other Exchanges - ACPIB UA HM/TM Aug 65 UA HN/TN Aug 70 UA AO/MO Jan 75 UA AP/MP Jan 80	Textron, Inc Other Exchanges - ACPIB TXT HG/TG Aug 135 TXT HH/TH Aug 140
Textron, Inc Other Exchanges - ACPIB TXT IH/UH Sep 140 TXT II/UI Sep 145 TXT LI/XI Dec 145 TXT LJ/XJ Dec 150	Textron, Inc Other Exchanges - ACPIB TXT AI/MI Jan 145 TXT AJ/MJ Jan 150 TXT AK/MK Jan 155	Texas Industries Inc. Other Exchanges - CPAI TXI HT/TT Aug 100 TXI HA/TA Aug 105 TXI JB/VB Oct 110 TXI JC/VC Oct 115	Texas Industries Inc. Other Exchanges - CPAI TXI AC/MC Jan 115 TXI AD/MD Jan 120 TXI AE/ME Jan 125
Sandisk Corp. (SWQ) Other Exchanges - ACPI SWF JN/VN Oct 70 (Wrap) SWF JO/VO Oct 75 (Wrap)	Semiconductor HOLDRs Other Exchanges - ACPI SMH KW/WW Nov 47 1/2 SMH KJ/WJ Nov 50	Schlumberger Limited (SLB) Other Exchanges - ACPI SDB KB/WB Nov 110 (Wrap) SDB KC/WC Nov 115 (Wrap)	Smith International (SII) Other Exchanges - CIPA SIK JO/VO Oct 75 (Wrap) SIK JP/VP Oct 80 (Wrap) SIK AP/MP Jan 80 (Wrap) SIK AQ/MQ Jan 85 (Wrap)
PACCAR, Inc. Other Exchanges - CPAIB PAQ KC/WC Nov 115 PAQ KD/WD Nov 120	PACCAR, Inc. Other Exchanges - CPAIB PAQ BD/ND Feb 120 PAQ BE/NE Feb 125 PAQ BF/NF Feb 130	Netgear Inc. Other Exchanges - CAPB TUD AK/MK Jan 55 TUD AL/ML Jan 60 TUD LK/XK Dec 55 TUD LL/XL Dec 60	Nova Chemicals Corporation Other Exchanges - ACPI NCX IJ/UJ Sep 50 NCX AJ/MJ Jan 50 NCX AK/MK Jan 55
Momenta Pharmaceuticals Other Exchanges - ACPI QMP AE/ME Jan 25 QMP AF/MF Jan 30	MGM Mirage Other Exchanges - ACPI MGM LA/XA Dec 105 MGM LB/XB Dec 110	MGM Mirage Other Exchanges - ACPI MGM AA/MA Jan 105 MGM AB/MB Jan 110 MGM AC/MC Jan 115	Macys Other Exchanges - ACPI M BK/NK Feb 55
Leap Wireless International, Inc. Other Exchanges - CIP UAO HA/TA Aug 105 UAO HB/TB Aug 110	Leap Wireless International, Inc. (U Other Exchanges - CIP XCC AC/MC Jan 115 XCC AD/MD Jan 120 XCC AE/ME Jan 125	Leap Wireless International, Inc. (U Other Exchanges - CIP XCC AF/MF Jan 130	MGM Mirage (MGM) - '09 Other Exchanges - ACPIB VYG AA/MA Jan 105 VYG AB/MB Jan 110 VYG AC/MC Jan 115
Momenta Pharmaceuticals (QMP) - Other Exchanges - ACPI OJA AG/MG Jan 35 OJA AH/MH Jan 40	Monsanto Company (MON) - '09 Other Exchanges - ACIPB VAB AA/MA Jan 105	Nova Chemicals Corporation (NCX Other Exchanges - ACPI ZEU AL/ML Jan 60 ZEU AM/MM Jan 65	Smith International (SII) - '09 Other Exchanges - CIPA VID AT/MT Jan 100
Taser International (QUR) - '09 Other Exchanges - ACPI ZCU AH/MH Jan 40	Target Corporation (TGT) - '09 Other Exchanges - CIPB VDH AT/MT Jan 100	Textron, Inc (TXT) - '09 Other Exchanges - ACPIB XUD AM/MM Jan 165 XUD AN/MN Jan 170 XUD AO/MO Jan 175	Ual Corp. (UAL) - '09 Other Exchanges - ACPIB ZUA AO/MO Jan 75 ZUA AP/MP Jan 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Yum! Brands Inc. (YUM) - '09 Other Exchanges - ACIPB VRJ AJ/MJ Jan 50	PACCAR, Inc. (PAQ) - '09 Other Exchanges - CPAIB OKG AX/MX Jan 140 OKG AY/MY Jan 145 OKG AZ/MZ Jan 150	Monsanto Company (MON) - '09 Other Exchanges - ACIPB VAB AX/MX Jan 100	Johnson Controls Inc. (JCI) - '09 Other Exchanges - ACPIB VQU AX/MX Jan 160 VQU AY/MY Jan 170 VQU AZ/MZ Jan 180
Barrick Gold Corporation Other Exchanges - ACPI ABX HU/TU Aug 37 1/2	Alcon, Inc. Other Exchanges - ACPIB ACL BO/NO Feb 175	Agrium Other Exchanges - APIC AGU HK/TK Aug 55	Alexion Pharmaceuticals, Inc. Other Exchanges - CAPIB XQN BM/NM Feb 65 XQN BN/NN Feb 70
Applied Mats. Other Exchanges - ACPI ANQ AF/MF Jan 30	Conoco Phillips Other Exchanges - ACPI COP KA/WA Nov 105 COP KB/WB Nov 110	CSX Corporation Other Exchanges - ACPIB CSX AM/MM Jan 65 CSX AN/MN Jan 70 CSX BM/NM Feb 65 CSX BN/NN Feb 70	Cypress Semiconductor Other Exchanges - ACPI CY AG/MG Jan 35 CY LG/XG Dec 35
Freeport-McMoran Other Exchanges - ACPI FCX KC/WC Nov 115 FCX KY/WY Nov 120 Y = Non Standard Strike Code	Freeport-McMoran Other Exchanges - ACPI FCX BY/NY Feb 120 Y = Non Standard Strike Code	Humana, Inc. Other Exchanges - CIAPB HUM BQ/NQ Feb 85 HUM BR/NR Feb 90	Johnson Controls Inc. Other Exchanges - ACPIB JCI JZ/VZ Oct 140 Z = Non Standard Strike Code
Johnson Controls Inc. Other Exchanges - ACPIB JCI JU/VU Oct 145 U = Non Standard Strike Code JCI AU/MU Jan 145 U = Non Standard Strike Code JCI AV/MV Jan 150 V = Non Standard Strike Code JCI AW/MW Jan 155 W = Non Standard Strike Code	American Home Mortgage Investme Other Exchanges - ACPIB AHM HA/TA Aug 5 AHM IA/UA Sep 5 AHM LA/XA Dec 5	Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX LX/XX Dec 50 GDX LY/XY Dec 51 GDX LZ/XZ Dec 52 GDX HT/TT Aug 46 GDX HU/TU Aug 47	Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX LA/XA Dec 53 A = Non Standard Strike Code GDX LB/XB Dec 54 B = Non Standard Strike Code
Int. Bus. Mach. (IBM) - '09 Other Exchanges - ACPIB VIB AJ/MJ Jan 150	Humana, Inc. (HUM) - '09 Other Exchanges - CIAP VMH AT/MT Jan 100 VMH AB/MB Jan 110	Freeport-McMoran (FCX) - '09 Other Exchanges - APCIB OMT AG/MG Jan 135	Conoco Phillips (COP) - '09 Other Exchanges - APICB OJP AC/MC Jan 115 OJP AD/MD Jan 120 OJP AE/ME Jan 125
Amazon.com (ZQN) - '09 Other Exchanges - ACPIB VON AD/MD Jan 120	Amazon.com (ZQN) - '09 Other Exchanges - ACPIB VON AX/MX Jan 125 VON AY/MY Jan 130	Applied Mats. (ANQ) - '09 Other Exchanges - ACPIB VPJ AG/MG Jan 35	Alexion Pharmaceuticals, Inc. (XQ) Other Exchanges - CAPIB OAO AP/MP Jan 80 OAO AQ/MQ Jan 85
Agrium (AGU) - '09 Other Exchanges - APIC VAV AL/ML Jan 60 VAV AM/MM Jan 65 VAV AN/MN Jan 70	Barrick Gold Corp. (ABX) - '09 Other Exchanges - ACPIB VBX AJ/MJ Jan 50	ALCOA Inc. (AA) - '09 Other Exchanges - ACIPB OKH AL/ML Jan 60 OKH AM/MM Jan 65	Alcon, Inc. (ACL) - '09 Other Exchanges - ACPIB ZVE AX/MX Jan 190 ZVE AY/MY Jan 200 ZVE AZ/MZ Jan 210

Issues and Strikes

Alcon, Inc.  
Other Exchanges - ACPIB  
ACL BW/NW Feb 180  
W = Non Standard Strike Code  
ACL BX/NX Feb 185  
X = Non Standard Strike Code

Research in Motion (RUL)  
Other Exchanges - ACPI  
RFY IU/UU Sep 290 (Wrap)  
U = Non Standard Strike Code  
RFY IC/UC Sep 300 (Wrap)  
C = Non Standard Strike Code

Issues and Strikes

Freeport-McMoran (FCX) - '09  
Other Exchanges - APCIB  
OMT AU/MU Jan 140  
OMT AW/MW Jan 145  
OMT AV/MV Jan 150

Alexion Pharmaceuticals, Inc.  
\*\*Eff. Immed - 7/19/2007  
Other Exchanges - CAPIB  
XQN HM/TM Aug 65  
XQN HN/TN Aug 70

Issues and Strikes

Freeport-McMoran  
Other Exchanges - ACPI  
FCX BV/NV Feb 125  
V = Non Standard Strike Code  
FCX BW/NW Feb 130  
W = Non Standard Strike Code  
FCX BZ/NZ Feb 135  
Z = Non Standard Strike Code  
FCX KV/WV Nov 125  
V = Non Standard Strike Code

Alexion Pharmaceuticals, Inc.  
\*\*Eff. Immed - 7/19/2007  
Other Exchanges - CAPIB  
XQN KN/WN Nov 70

Issues and Strikes

Research in Motion (RUL)  
Other Exchanges - ACPI  
RFY HY/TY Aug 280 (Wrap)  
Y = Non Standard Strike Code  
RFY HU/TU Aug 290 (Wrap)  
U = Non Standard Strike Code  
RFY HC/TC Aug 300 (Wrap)  
C = Non Standard Strike Code

End of Daily Strike Price Changes - Jul 19, 2007