

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, June 21, 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
Dow Jones and Company **Eff. Immed - 6/20/2007 Other Exchanges - ACPI DJ HI/TI Aug 45 DJ HJ/TJ Aug 50 DJ HN/TN Aug 70 DJ HO/TO Aug 75	Family Dollar Stores **Eff. Immed - 6/20/2007 Other Exchanges - ACPI FDO GZ/SZ Jul 32 1/2	The First Marblehead Corp. **Eff. Immed - 6/20/2007 Other Exchanges - CPIAB FMD AF/MF Jan 30 FMD AG/MG Jan 35 FMD AH/MH Jan 40 FMD AI/MI Jan 45	The First Marblehead Corp. **Eff. Immed - 6/20/2007 Other Exchanges - CPIAB FMD AJ/MJ Jan 50 FMD AK/MK Jan 55
ICICI Bank LTD - ADR **Eff. Immed - 6/20/2007 Other Exchanges - CPIAB IBN HK/TK Aug 55	Potash Corporation of Saskatchewan **Eff. Immed - 6/20/2007 Other Exchanges - ACPIB PVZ HR/TR Aug 90 (Wrap)	Potash Corporation of Saskatchewan **Eff. Immed - 6/20/2007 Other Exchanges - ACPIB PVZ HF/TF Aug 100 (Wrap) F = Non Standard Strike Code	Sandisk Corp. (SWQ) - '09 **Eff. Immed - 6/20/2007 Other Exchanges - ACPIB OWS AK/MK Jan 55
Chaparral Steel Company **Eff. Immed - 6/20/2007 Other Exchanges - APCIB ZHQ HL/TL Aug 60 ZHQ HP/TP Aug 80	Potash Corporation of Saskatchewan **Eff. Immed - 6/20/2007 Other Exchanges - ACPIB PVZ HI/TI Aug 95 (Wrap) I = Non Standard Strike Code	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB AZ/MZ Jan 150 Z = Non Standard Strike Code	The First Marblehead Corp. (FMD) Other Exchanges - CPIAB ZMK AF/MF Jan 30 ZMK AG/MG Jan 35 ZMK AH/MH Jan 40
The First Marblehead Corp. (FMD) Other Exchanges - CPIAB ZMK AI/MI Jan 45 ZMK AJ/MJ Jan 50	Washington Group International **Eff. Immed - 6/20/2007 Other Exchanges - AP KQU AO/MO Jan 75 KQU AP/MP Jan 80 KQU AQ/MQ Jan 85	Washington Group International **Eff. Immed - 6/20/2007 Other Exchanges - AP KQU AR/MR Jan 90 KQU AS/MS Jan 95	Washington Group International (W **Eff. Immed - 6/20/2007 Other Exchanges - AP XOV AO/MO Jan 75 XOV AP/MP Jan 80 XOV AQ/MQ Jan 85
Washington Group International (W **Eff. Immed - 6/20/2007 Other Exchanges - AP XOV AR/MR Jan 90 XOV AS/MS Jan 95	CV therapeutics, Inc. (UXC) - '10 Other Exchanges - ACIPB YJH AE/ME Jan 25	CV therapeutics, Inc. (UXC) - '10 Other Exchanges - ACIPB YJH AW/MW Jan 17.5 YJH AD/MD Jan 20 YJH AX/MX Jan 22.5	Unibanco-GDR (UBB) - '09 Other Exchanges - ACB VDG AF/MF Jan 130 VDG AG/MG Jan 135

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Unibanco-GDR (UBB) - '10 Other Exchanges - ACB WVO AG/MG Jan 135	APPLE INC. (AAQ) Other Exchanges - ACPI APV HL/TL Aug 160 (Wrap) APV HM/TM Aug 165 (Wrap) APV HN/TN Aug 170 (Wrap) APV HO/TO Aug 175 (Wrap)	APPLE INC. (AAQ) Other Exchanges - ACPI APV HP/TP Aug 180 (Wrap) APV HQ/TQ Aug 185 (Wrap) APV HR/TR Aug 190 (Wrap) APV HS/TS Aug 195 (Wrap) APV HT/TT Aug 200 (Wrap)	Stone Energy Corp. (SGY) - '08 Other Exchanges - ACPIB WRN AG/MG Jan 35 WRN AI/MI Jan 45
Unibanco-GDR Other Exchanges - ACB UBB AE/ME Jan 125 UBB AF/MF Jan 130 UBB AG/MG Jan 135	Unibanco-GDR Other Exchanges - ACB UBB GE/SE Jul 125 UBB GF/SF Jul 130 UBB GG/SG Jul 135	Unibanco-GDR Other Exchanges - ACB UBB HD/TD Aug 120 UBB HE/TE Aug 125 UBB HF/TF Aug 130 UBB HG/TG Aug 135	Unibanco-GDR Other Exchanges - ACB UBB JE/VE Oct 125 UBB JF/VF Oct 130 UBB JG/VG Oct 135
PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE CD/OD Mar 56 (Wrap) QUE CE/OE Mar 57 (Wrap) QUE CF/OF Mar 58 (Wrap) QUE CG/OG Mar 59 (Wrap) **Moved from QQQ**	PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE GD/SD Jul 56 (Wrap) QUE GE/SE Jul 57 (Wrap) QUE GF/SF Jul 58 (Wrap) QUE GG/SG Jul 59 (Wrap) **Moved from QQQ**	PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE HD/TD Aug 56 (Wrap) QUE HE/TE Aug 57 (Wrap) QUE HF/TF Aug 58 (Wrap) QUE HG/TG Aug 59 (Wrap) **Moved from QQQ**	PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE ID/UD Sep 56 (Wrap) QUE IE/UE Sep 57 (Wrap) QUE IF/UF Sep 58 (Wrap) QUE IG/UG Sep 59 (Wrap) **Moved from QQQ**
PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE LD/XD Dec 56 (Wrap) QUE LE/XE Dec 57 (Wrap) QUE LF/XF Dec 58 (Wrap) QUE LG/XG Dec 59 (Wrap) **Moved from QQQ**	PowerShares QQQ Trust (QQQ) Other Exchanges - ACPI QUE CH/OH Mar 60 (Wrap) QUE GH/SH Jul 60 (Wrap) QUE HH/TH Aug 60 (Wrap) QUE IH/UH Sep 60 (Wrap) QUE LH/XH Dec 60 (Wrap) **Moved from QQQ**	Carrizo Oil & Gas, Inc. Other Exchanges - CPAI QOW HK/TK Aug 55	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FAH AL/ML Jan 160 (Wrap) L = Non Standard Strike Code FAH AK/MK Jan 170 (Wrap) K = Non Standard Strike Code FAH AI/MI Jan 180 (Wrap) I = Non Standard Strike Code
iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH AD/MD Jan 134 (Wrap) FAH AC/MC Jan 133 (Wrap) FAH AB/MB Jan 132 (Wrap) FAH AA/MA Jan 131 (Wrap)	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH BA/NA Feb 131 (Wrap) FAH BB/NB Feb 132 (Wrap) FAH BC/NC Feb 133 (Wrap) FAH BD/ND Feb 134 (Wrap)	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH GD/SD Jul 134 (Wrap) FAH GC/SC Jul 133 (Wrap) FAH GB/SB Jul 132 (Wrap) FAH GA/SA Jul 131 (Wrap)	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FAH HD/TD Aug 134 (Wrap) FAH HC/TC Aug 133 (Wrap) FAH HB/TB Aug 132 (Wrap) FAH HA/TA Aug 131 (Wrap)
iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH KD/WD Nov 134 (Wrap) FAH KC/WC Nov 133 (Wrap) FAH KB/WB Nov 132 (Wrap) FAH KA/WA Nov 131 (Wrap)	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH AE/ME Jan 135 (Wrap) FAH BE/NE Feb 135 (Wrap)	Foster Wheeler, Ltd. (UFB) Other Exchanges - ACPIB UFG AK/MK Jan 155 (Wrap) UFG AL/ML Jan 160 (Wrap) **New Wrap**	Petroleo Brasileiro S.A. (PBR) Other Exchanges - CPAIB PMJ AJ/MJ Jan 150 (Wrap) PMJ AK/MK Jan 155 (Wrap) **New Wrap**
Target Corp. Other Exchanges - CIPB TGT GU/SU Jul 67 1/2 U = Non Standard Strike Code TGT JU/VU Oct 67 1/2 U = Non Standard Strike Code	Johnson Controls Inc. Other Exchanges - ACPIB JCI GF/SF Jul 130 JCI GY/SY Jul 135 Y = Non Standard Strike Code	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP GQ/SQ Jul 85 (Wrap) PYP GR/SR Jul 90 (Wrap) PYP GS/SS Jul 95 (Wrap) **Moved from PVZ**	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP HQ/TQ Aug 85 (Wrap) PYP HR/TR Aug 90 (Wrap) PYP HS/TS Aug 95 (Wrap) PYP HT/TT Aug 100 (Wrap) **Moved from PVZ**

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP IQ/UQ Sep 85 (Wrap) PYP IY/UY Sep 86 5/8 (Wrap) Y = Non Standard Strike Code PYP IR/UR Sep 90 (Wrap) R = Non Standard Strike Code PYP IZ/UZ Sep 93 3/8 (Wrap) Z = Non Standard Strike Code PYP IS/US Sep 95 (Wrap) S = Non Standard Strike Code **Moved from PVZ**	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP LQ/XQ Dec 85 (Wrap) PYP LR/XR Dec 90 (Wrap) PYP LS/XS Dec 95 (Wrap) PYP LT/XT Dec 100 (Wrap) PYP LA/XA Dec 105 (Wrap) PYP LB/XB Dec 110 (Wrap) **Moved from PVZ**	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP LY/XY Dec 86 7/8 (Wrap) Y = Non Standard Strike Code PYP LZ/XZ Dec 93 7/8 (Wrap) Z = Non Standard Strike Code **Moved from PVZ**	Agrium Other Exchanges - APIC AGU GJ/SJ Jul 50 AGU HJ/TJ Aug 50 AGU JJ/VJ Oct 50
Heidrick & Struggles International Other Exchanges - A AQZ AK/MK Jan 55	Airgas Inc. Other Exchanges - P ARG AJ/MJ Jan 50 ARG HJ/TJ Aug 50	Anixter International, Inc. Other Exchanges - AC AXE BP/NP Feb 80 AXE GP/SP Jul 80 AXE HP/TP Aug 80 AXE KP/WP Nov 80	Franklin Resources (BEN) Other Exchanges - ACPIB BEH HH/TH Aug 140 (Wrap)
Brush Engineered Materials, Inc. Other Exchanges - CPI BW HH/TH Aug 40	LSI Industries inc. Other Exchanges - None BYQ GD/SD Jul 20 BYQ HD/TD Aug 20 BYQ LD/XD Dec 20	Cummins (CMI) Other Exchanges - ACPIB CDM HB/TB Aug 110 (Wrap)	Credit Suisse Group Other Exchanges - CP CS HP/TP Aug 80
Cubic Corporation Other Exchanges - A CUB AG/MG Jan 35 CUB GG/SG Jul 35 CUB JG/VG Oct 35	Esterline Technologies Corp. Other Exchanges - P ESL BK/NK Feb 55 ESL GK/SK Jul 55 ESL HK/TK Aug 55 ESL KK/WK Nov 55	Central European Media Enterprises Other Exchanges - None EVU AT/MT Jan 100 EVU HT/TT Aug 100	Factset Research Systems Other Exchanges - PI FDS GO/SO Jul 75 FDS HO/TO Aug 75
Fidelity National Information Service Other Exchanges - P FIS AL/ML Jan 60 FIS GL/SL Jul 60 FIS JL/VL Oct 60	Home Depot, Inc. Other Exchanges - ACPI HD AV/MV Jan 42 1/2	Finish Line, Inc. Other Exchanges - CPI IUL AU/MU Jan 7 1/2 IUL BU/NU Feb 7 1/2 IUL GU/SU Jul 7 1/2 IUL HU/TU Aug 7 1/2 IUL KU/WU Nov 7 1/2	iShares Dow Jones US Industrial S Other Exchanges - None IYJ GP/SP Jul 80 IYJ HP/TP Aug 80 IYJ KP/WP Nov 80
Concur Technologies, Inc. Other Exchanges - P JCQ BE/NE Feb 25 JCQ GE/SE Jul 25	Liberty Capital Series A Other Exchanges - CIP NLD HE/TE Aug 125	NBTY, Inc. Other Exchanges - ACPI NTY GG/SG Jul 35 NTY HG/TG Aug 35 NTY IG/UG Sep 35 NTY LG/XG Dec 35	ASE Test Limited Other Exchanges - C QDQ GW/SW Jul 17 1/2 QDQ IW/UW Sep 17 1/2 QDQ LW/XW Dec 17 1/2
SunPower Corporation Other Exchanges - ACPIB QSU HM/TM Aug 65	Ericsson Other Exchanges - ACPI RQC AS/MS Jan 42 1/2	Total SA Other Exchanges - ACP TOT HQ/TQ Aug 85	Ternium, SA Other Exchanges - ACPI TX BG/NG Feb 35 TX GG/SG Jul 35

Issues and Strikes

IDEXX Laboratories
Other Exchanges - ACI
UID HS/TS Aug 95

Issues and Strikes

Calgon Carbon Corporation (CCC)
Other Exchanges - None
OFW AB/MB Jan 10
OFW AV/MV Jan 12.5
OFW AC/MC Jan 15

Issues and Strikes

Affiliated Managers Group
Other Exchanges - APCIB
AMG GH/SH JUL 140

Issues and Strikes

DRS Technology
Other Exchanges - CPI
DRS GM/SM JUL 65
DRS HM/TM AUG 65
DRS IM/UM SEP 65

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Other Exchanges - A
IFB GI/SI JUL 205
IFB GJ/SJ JUL 215
IFB II/UI SEP 205
IFB IJ/UJ SEP 215
IFB LI/XI DEC 205
IFB LJ/XJ DEC 215
IFB LK/XK DEC 225

Oil Service HOLDRs (Wrap)
Other Exchanges - ACPI
ODL GB/SB JUL 210
ODL HB/TB AUG 210

Russell 2000 (Wrap)
Other Exchanges - ABCIP
RUZ GA/SA JUL 960
RUZ GO/SO JUL 970

Seabridge Gold, Inc.
Other Exchanges - ACPI
SA BX/NX FEB 22 1/2
SA BE/NE FEB 25

Nuance Communications, Inc
Other Exchanges - CPAIB
SSQ GX/SX JUL 22 1/2
SSQ HX/TX AUG 22 1/2

Effective at the close of business on Wednesday June 20, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ CD/OD Mar 56
QQQ CE/OE Mar 57
QQQ CF/OF Mar 58
QQQ CG/OG Mar 59
Move to QUE

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ GD/SD Jul 56
QQQ GE/SE Jul 57
QQQ GF/SF Jul 58
QQQ GG/SG Jul 59
Move to QUE

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ HD/TD Aug 56
QQQ HE/TE Aug 57
QQQ HF/TF Aug 58
QQQ HG/TG Aug 59
Move to QUE

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ ID/UD Sep 56
QQQ IE/UE Sep 57
QQQ IF/UF Sep 58
QQQ IG/UG Sep 59
Move to QUE

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ LD/XD Dec 56
QQQ LE/XE Dec 57
QQQ LF/XF Dec 58
QQQ LG/XG Dec 59
Move to QUE

PowerShares QQQ Trust
DELETE
Other Exchanges - ACPI
QQQ CH/OH Mar 60
QQQ GH/SH Jul 60
QQQ HH/TH Aug 60
QQQ IH/UH Sep 60
QQQ LH/XH Dec 60
Move to QUE

Potash Corporation of Saskatchewan
DELETE
Other Exchanges - ACPIB
PVZ GR/SR Jul 90 (Wrap)
Moved to PYP

Potash Corporation of Saskatchewan
DELETE
Other Exchanges - ACPIB
PVZ HR/TR Aug 90 (Wrap)
PVZ HI/TI Aug 95 (Wrap)
PVZ HF/TF Aug 100 (Wrap)
Moved to PYP

Potash Corporation of Saskatchewan
DELETE
Other Exchanges - ACPIB
PVZ LY/XY Dec 86 7/8 (Wrap)
PVZ LR/XR Dec 90 (Wrap)
PVZ LZ/XZ Dec 93 7/8 (Wrap)
Moved to PYP

Potash Corporation of Saskatchewan
DELETE
Other Exchanges - ACPIB
PVZ LF/XF Dec 100 (Wrap)
PVZ LG/XG Dec 105 (Wrap)
PVZ LH/XH Dec 110 (Wrap)
Moved to PYP

Potash Corporation of Saskatchewan, Inc. (POT)
DELETE
Other Exchanges - ACPIB
PVZ IY/UY Sep 86 7/8 (Wrap)
PVZ IR/UR Sep 90 (Wrap)
PVZ IZ/UZ Sep 93 7/8 (Wrap)
Moved to PYP

End of Daily Strike Price Changes - Jun 20, 2007