

## MEMORANDUM

TO: ALL EQUITY OPTION FLOOR MEMBERS  
FROM: WILLIAM C. TERRELL  
DATE: JUNE 25, 2007  
SUBJECT: USE OF NEW TRADING STRATEGY INDICATORS

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### \*\*\*\*\*REMINDER\*\*\*\*\*

**Beginning with transactions settling on or after July 1, 2007, manually submitted dividend, merger and short stock interest strategy rebate request forms will no longer be accepted by the Exchange.** Dividend, merger and short stock interest strategy rebates will be processed automatically based on the information supplied on the trade tickets (i.e. Z1, Z2 and Z3).

In order to obtain the proper rebate(s), members executing dividend, merger and short stock interest strategies will be required to designate the type of strategy for each trade by indicating the appropriate designator on the trade ticket(s) as follows:

- Z1 – Dividend Strategies
- Z2 – Short Stock Interest Strategies
- Z3 – Merger Strategies

**IMPORTANT NOTE:** In order to receive the proper credit, each trade must be entered into the trading system with the correct code.

In order to receive proper credit **for strategies settling in June 2007**, members must continue to submit the required written dividend, merger and short stock interest strategy rebate request forms, along with supporting documentation, to the Accounting Department. The rebate request forms for June, 2007 are due on July 5, 2007.

If you have any questions concerning the above, please call Bill Briggs at 496-5199 or me at 496-5205.