

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Quarterly Strike Prices

Effective at the Open of Business on Monday, April 2, 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 Other Exchanges - AC GQQ CD/OD Mar 56 GQQ CE/OE Mar 57 GQQ CF/OF Mar 58 GQQ CG/OG Mar 59	Energy Select Sector Quarterly Opti Other Exchanges - AC GQQ CH/OH Mar 60 GQQ CI/OI Mar 61 GQQ CJ/OJ Mar 62 GQQ CK/OK Mar 63	Energy Select Sector Quarterly Opti Other Exchanges - AC GQQ CL/OL Mar 64 GQQ CM/OM Mar 65	iShares Russell 200 Index fund qua Other Exchanges - None IQQ CX/OX Mar 76 IQQ CY/OY Mar 77 IQQ CZ/OZ Mar 78 IQQ CA/OA Mar 79
iShares Russell 200 Index fund quat Other Exchanges - None IQQ CB/OB Mar 80 IQQ CC/OC Mar 81 IQQ CD/OD Mar 82 IQQ CE/OE Mar 83	iShares Russell 200 Index fund quat Other Exchanges - None IQQ CF/OF Mar 84	Nasdaq 100 Trust Quarterly Other Exchanges - None UQQ CM/OM Mar 39 UQQ CN/ON Mar 40 UQQ CO/OO Mar 41 UQQ CP/OP Mar 42	Nasdaq 100 Trust Quarterly Other Exchanges - None UQQ CQ/OQ Mar 43 UQQ CR/OR Mar 44 UQQ CS/OS Mar 45 UQQ CT/OT Mar 46
Nasdaq 100 Trust Quarterly Other Exchanges - None UQQ CU/OU Mar 47 UQQ CV/OV Mar 48	Standard & Poors Depository Receij Other Exchanges - None RQQ CH/OH Mar 138 RQQ CI/OI Mar 139 RQQ CJ/OJ Mar 140 RQQ CK/OK Mar 141	Standard & Poors Depository Receij Other Exchanges - None RQQ CL/OL Mar 142 RQQ CM/OM Mar 143 RQQ CN/ON Mar 144 JBG CO/OO Mar 145 (Wrap)	Standard & Poors Depository Rece Other Exchanges - None JBG CP/OP Mar 146 (Wrap) JBG CQ/OQ Mar 147 (Wrap)
Diamond Trust Series Quaterly Other Exchanges - None BQQ CO/OO Mar 119 BQQ CP/OP Mar 120 BQQ CQ/OQ Mar 121 BQQ CR/OR Mar 122	Diamond Trust Series Quaterly Other Exchanges - None BQQ CS/OS Mar 123 BQQ CT/OT Mar 124 BQQ CU/OU Mar 125 BQQ CV/OV Mar 126	Diamond Trust Series Quaterly Other Exchanges - None BQQ CW/OW Mar 127 BQQ CX/OX Mar 128	

End of Quarterlys - Mar 30, 2007