

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Tuesday, October 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
Cameron International Corporation **Eff. Immed - 10/1/2007 Other Exchanges - CPAIB CAM JB/VB Oct 110 CAM JC/VC Oct 115 CAM JW/VW Oct 120 W = Non Standard Strike Code	Cameron International Corporation **Eff. Immed - 10/1/2007 Other Exchanges - CPAIB CAM KB/WB Nov 110 CAM KC/WC Nov 115 CAM KW/WW Nov 120 W = Non Standard Strike Code	Cameron International Corporation **Eff. Immed - 10/1/2007 Other Exchanges - CPAIB CDJ AE/ME Jan 125 (Wrap) CDJ AF/MF Jan 130 (Wrap) CDJ JE/VE Oct 125 (Wrap) CDJ JF/VF Oct 130 (Wrap) CDJ KE/WE Nov 125 (Wrap) CDJ KF/WF Nov 130 (Wrap)	iShares MSCI Emerging Markets **Eff. Immed - 10/1/2007 Other Exchanges - ACIP EEM AX/MX Jan 175 EEM AZ/MZ Jan 185 EEM LY/XY Dec 180 EEM LZ/XZ Dec 185
iShares MSCI Emerging Markets **Eff. Immed - 10/1/2007 Other Exchanges - ACIP EEM JU/VU Oct 170 U = Non Standard Strike Code EEM JX/VX Oct 175 X = Non Standard Strike Code EEM JY/VY Oct 180 Y = Non Standard Strike Code EEM JZ/VZ Oct 185 Z = Non Standard Strike Code	iShares MSCI Emerging Markets **Eff. Immed - 10/1/2007 Other Exchanges - ACIP EEM KX/WX Nov 175 X = Non Standard Strike Code EEM KY/WY Nov 180 Y = Non Standard Strike Code EEM KZ/WZ Nov 185 Z = Non Standard Strike Code	Semtech Corp. (QTU) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACP KBC AF/MF Jan 30	El Paso Group **Eff. Immed - 10/1/2007 Other Exchanges - ACPI EP AX/MX Jan 22 1/2 EP AE/ME Jan 25
Energy Select Sector Quarterly Opti **Eff. Immed - 10/1/2007 Other Exchanges - AC GQQ IR/UR Sep 70 GQQ IS/US Sep 71 HGH IZ/UZ Sep 78 (Wrap) HGH IA/UA Sep 79 (Wrap)	Diamond Trust Series Quaterly (BQ **Eff. Immed - 10/1/2007 Other Exchanges - None HLK ID/UD Sep 134 (Wrap) HLK IE/UE Sep 135 (Wrap) HLK IF/UF Sep 136 (Wrap)	Diamond Trust Series Quaterly (BQ **Eff. Immed - 10/1/2007 Other Exchanges - None HLK IL/UL Sep 142 (Wrap) HLK IM/UM Sep 143 (Wrap)	iShares Russell 200 Index fund qua **Eff. Immed - 10/1/2007 Other Exchanges - None IQQ IF/UF Sep 84 IQQ IG/UG Sep 85

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Russell 200 Index fund quat **Eff. Immed - 10/1/2007 Other Exchanges - None IQQ IX/UX Sep 76 IQQ IY/UY Sep 77 IQQ IZ/UZ Sep 78	Standard & Poors Depository Recei **Eff. Immed - 10/1/2007 Other Exchanges - None JBG IZ/UZ Sep 156 (Wrap) JBG IA/UA Sep 157 (Wrap)	Standard & Poors Depository Recei **Eff. Immed - 10/1/2007 Other Exchanges - None JBG IR/UR Sep 148 (Wrap) JBG IS/US Sep 149 (Wrap) JBG IT/UT Sep 150 (Wrap)	Smurfit-Stone Container Corporati **Eff. Immed - 10/1/2007 Other Exchanges - PCAIB JJQ EC/QC May 15
Vulcan Materials (VMC) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB LID AL/ML Jan 60	VeraSun Energy (VSE) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - CPIAB LQC AU/MU Jan 7.5	Sonus Networks (UJS) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACPI LQV AZ/MZ Jan 2.5	Tempur-Pedic International Inc. (T **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB LXE AJ/MJ Jan 50 LXE AK/MK Jan 55
Texas Industries Inc. (TXI) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - CPAIB LXG AJ/MJ Jan 50	Metal Management **Eff. Immed - 10/1/2007 Other Exchanges - PACI MM AM/MM Jan 65 MM AN/MN Jan 70	Consumer Staples Select Sector SPI **Eff. Immed - 10/1/2007 Other Exchanges - ACIP ORF AE/ME Jan 31	Moody's Corp. (MCO) - '09 **Eff. Immed - 10/1/2007 Other Exchanges - CAPIB OWC AI/MI Jan 45
Plug Power **Eff. Immed - 10/1/2007 Other Exchanges - ACPI PQL JZ/VZ Oct 2 1/2 PQL JA/VA Oct 5 PQL JU/VU Oct 7 1/2 PQL JB/VB Oct 10	Plug Power **Eff. Immed - 10/1/2007 Other Exchanges - ACPI PQL KZ/WZ Nov 2 1/2 PQL KA/WA Nov 5 PQL KU/WU Nov 7 1/2 PQL KB/WB Nov 10	Russell 2000 (RUT) **Eff. Immed - 10/1/2007 Other Exchanges - ABCIP RUZ IP/UP Sep 880 (Wrap) P = Non Standard Strike Code RUZ IR/UR Sep 890 (Wrap) R = Non Standard Strike Code RUZ IT/UT Sep 900 (Wrap) T = Non Standard Strike Code RUZ IV/UV Sep 910 (Wrap) V = Non Standard Strike Code	Russell 2000 (RUT) **Eff. Immed - 10/1/2007 Other Exchanges - ABCIP RUZ IW/UW Sep 920 (Wrap) W = Non Standard Strike Code RUZ IX/UX Sep 930 (Wrap) X = Non Standard Strike Code RUZ IY/UY Sep 940 (Wrap) Y = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Constellation Brands **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB STZ DY/PY Apr 27 1/2	Sunoco, Inc. **Eff. Immed - 10/1/2007 Other Exchanges - CAIB SUN EL/QL May 60	The Talbots **Eff. Immed - 10/1/2007 Other Exchanges - APCIB TLB EV/QV May 12 1/2	Thomas & Betts Corporation **Eff. Immed - 10/1/2007 Other Exchanges - API TNB KM/WM Nov 65
Tesoro Corporation **Eff. Immed - 10/1/2007 Other Exchanges - CAPIB TSO EG/QG May 35	Echostar Comm. (QHS) **Eff. Immed - 10/1/2007 Other Exchanges - CPAIB UAB AX/MX Jan 52 1/2 (Wrap X = Non Standard Strike Code	Verigy Ltd. **Eff. Immed - 10/1/2007 Other Exchanges - AC UHG ED/QD May 20	Union Pacific Corp **Eff. Immed - 10/1/2007 Other Exchanges - PCAIB UNP ET/QT May 100
Nasdaq 100 Trust Quarterly **Eff. Immed - 10/1/2007 Other Exchanges - None UQQ IV/UV Sep 48 UQQ IU/UU Sep 47	Nasdaq 100 Trust Quarterly **Eff. Immed - 10/1/2007 Other Exchanges - None UQQ IB/UB Sep 54 UQQ IC/UC Sep 55 UQQ ID/UD Sep 56	Utilities HOLDERS **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB UTH EF/QF May 130 UTH EG/QG May 135 UTH EL/QL May 160	Vodafone Grp. Plc. **Eff. Immed - 10/1/2007 Other Exchanges - ACPI VOD AH/MH Jan 40
Sovereign Bancorp (SOV) - '09 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB VVB AV/MV Jan 12.5	Beazer Homes USA (BZH) - '09 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB VZE AU/MU Jan 7.5	Simon Property Group (SPG) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB WBV AN/MN Jan 70	Simon Property Group (SPG) - '10 Other Exchanges - ACPIB WBV AF/MF Jan 130
Western Union Company **Eff. Immed - 10/1/2007 Other Exchanges - ACIPB WU EE/QE May 25	Beazer Homes USA (BZH) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB WZF AU/MU Jan 7.5	Weatherford, Int. (WFT) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACIPB YDQ AR/MR Jan 90 YDQ AT/MT Jan 100	Vertex Pharm. (VQR) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - PCAIB YEA AK/MK Jan 55 YEA AL/ML Jan 60
SonsSite, Inc. (UZS) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - C YRT AI/MI Jan 45	Terex Corporation (TEX) - '10 **Eff. Immed - 10/1/2007 Other Exchanges - ACPIB YSZ AV/MV Jan 140	iShares Dow Jones US Broker-Deal **Eff. Immed - 10/1/2007 Other Exchanges - I IAI KN/WN Nov 40 IAI KO/WO Nov 41 IAI KP/WP Nov 42 IAI KQ/WQ Nov 43	iShares Dow Jones US Broker-Dea **Eff. Immed - 10/1/2007 Other Exchanges - I IAI KW/WW Nov 49 IAI KV/WV Nov 48 IAI KU/WU Nov 47 IAI KT/WT Nov 46
Deere & Company Other Exchanges - ACPI DE AK/MK Jan 155	Watsco Inc. Other Exchanges - PI WSO EH/QH May 40	Smurfit-Stone Container Corporatio Other Exchanges - PCAIB JJQ AA/MA Jan 5 JJQ BA/NA Feb 5 JJQ EA/QA May 5 JJQ JA/VA Oct 5 JJQ KA/WA Nov 5	Acxiom Corporation **Eff. Immed - 10/1/2007 Other Exchanges - ACPI UQA BC/NC Feb 15 UQA EC/QC May 15 UQA JC/VC Oct 15 UQA KC/WC Nov 15
Harris Corporation Other Exchanges - ACPIB HRS EJ/QJ May 50 HRS EI/QI May 45	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU KS/WS Nov 195 (Wrap) BDU KR/WR Nov 190 (Wrap) BDU KQ/WQ Nov 185 (Wrap) BDU KP/WP Nov 180 (Wrap)	Medis Technologies Other Exchanges - CPAIB MRU KC/WC Nov 15 MRU KW/WW Nov 17 1/2 MRU KD/WD Nov 20	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FNQ AV/MV Jan 230 (Wrap) FNQ AF/MF Jan 240 (Wrap) FNQ AP/MP Jan 250 (Wrap)
iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FNQ BV/NV Feb 230 (Wrap) FNQ BF/NF Feb 240 (Wrap) FNQ BP/NP Feb 250 (Wrap)	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FNQ JV/VV Oct 230 (Wrap) FNQ JF/VF Oct 240 (Wrap) FNQ JP/VP Oct 250 (Wrap)	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FNQ KV/WV Nov 230 (Wrap) FNQ KF/WF Nov 240 (Wrap) FNQ KP/WP Nov 250 (Wrap)	Rio Tinto Plc. Other Exchanges - APC RTP AN/MN Jan 370 RTP AP/MP Jan 380 RTP AQ/MQ Jan 390 RTP AI/MI Jan 400

Issues and Strikes

Rio Tinto Plc.
 Other Exchanges - APC
 RTP DG/PG Apr 360
 G = Non Standard Strike Code
 RTP DN/PN Apr 370
 RTP DP/PP Apr 380
 RTP DQ/PQ Apr 390
 Q = Non Standard Strike Code
 RTP DI/PI Apr 400
 I = Non Standard Strike Code

Fluor Corporation (FLR) - '10
 Other Exchanges - ACPIB
 LLF AU/MU Jan 180
 LLF AW/MW Jan 190
 LLF AZ/MZ Jan 200

AON Corporation
 Other Exchanges - API
 AOC AW/MW Jan 47 1/2

Covanta Holding Corporation
 Other Exchanges - ACPIB
 CVA KF/WF Nov 30

Issues and Strikes

Rio Tinto Plc.
 Other Exchanges - APC
 RTP JN/VN Oct 370
 RTP JP/VP Oct 380
 RTP JQ/VQ Oct 390
 Q = Non Standard Strike Code
 RTP JI/VI Oct 400
 I = Non Standard Strike Code

YRC Worldwide, Inc.
 Other Exchanges - ACPIB
 YUX KX/WX Nov 22 1/2

Belo Corporation
 Other Exchanges - C
 BLC KX/WX Nov 22 1/2

Sirezna Microdevices, Inc.
 Other Exchanges - P
 DQQ AD/MD Jan 20
 DQQ DD/PD Apr 20
 DQQ KD/WD Nov 20

Issues and Strikes

Rio Tinto Plc.
 Other Exchanges - APC
 RTP KG/WG Nov 360
 G = Non Standard Strike Code
 RTP KN/WN Nov 370
 RTP KP/WP Nov 380
 RTP KQ/WQ Nov 390
 Q = Non Standard Strike Code
 RTP KI/WI Nov 400
 I = Non Standard Strike Code

AllianceBernstein Holding L.P
 Other Exchanges - ACP
 AB DS/PS Apr 95

Bogwarner Inc.
 Other Exchanges - CPI
 BWA KT/WT Nov 100

DSW, Inc.
 Other Exchanges - PCI
 DSW KX/WX Nov 22 1/2

Issues and Strikes

Baidu.com, Inc. (BDQ) - '09
 Other Exchanges - ACPIB
 XGD AM/MM Jan 420 (Wrap)
 XGD AO/MO Jan 430 (Wrap)

ABV Companhia de Bedidas
 Other Exchanges - C
 ABV DP/PP Apr 80
 ABV KP/WP Nov 80

Loews Corp. - Carolina Group
 Other Exchanges - ACPIB
 CG KR/WR Nov 90

Emcore Corporation
 Other Exchanges - CPI
 EQB KV/WV Nov 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI South Korea Index F Other Exchanges - CIA EWY DW/PW Apr 75 EWY KW/WW Nov 75	Furniture Brands International, Inc. Other Exchanges - CIP FBN KC/WC Nov 15	The Gymboree Corporation Other Exchanges - PCIB GQU EF/QF May 30	iShares S&P Europe 350 Other Exchanges - None IEV KE/WE Nov 125
Inverness Medical Innovations, Inc. Other Exchanges - CPI IMA BL/NL Feb 60 IMA EL/QL May 60 IMA KL/WL Nov 60	Kirby Corporation Other Exchanges - C KEX CJ/OJ Mar 50 KEX KJ/WJ Nov 50 KEX LJ/XJ Dec 50	Melco PBL Entertainment Other Exchanges - ACPI NBQ KD/WD Nov 20	Natural Resource Partners L.P. Other Exchanges - None NRP KE/WE Nov 25
Packing Corporation of America Other Exchanges - P PKG DG/PG Apr 35	Chipotlr Mexican Grill, Inc. Class B Other Exchanges - C QPX KC/WC Nov 115	Veeco Instruments Other Exchanges - ACPI QVC DX/PX Apr 22 1/2	Radvision Ltd. Other Exchanges - CPI RJU CV/OV Mar 12 1/2 RJU KV/WV Nov 12 1/2 RJU LV/XV Dec 12 1/2
StanCorp Financial Group Other Exchanges - P SFG DK/PK Apr 55	Unibanco-GDR Other Exchanges - ACB UBB AH/MH Jan 140 UBB DH/PH Apr 140 UBB KH/WH Nov 140	Infinity Property & Casualty Corpor Other Exchanges - A UYN KG/WG Nov 35	Willbros Group, Inc. Other Exchanges - CA WG KH/WH Nov 40
iShares MSCI South Korea Index F Other Exchanges - CIA EWY DS/PS APR 71 EWY KS/WS NOV 71	Russell 1000 Growth iShares (Wrap Other Exchanges - ACI IOB AK/MK JAN 63	IDEXX Laboratories Other Exchanges - ACI UID KA/WA NOV 105	AUO Optronics Corp. Other Exchanges - ACPI AUO JD/VD OCT 20
Centerplate, Inc. Other Exchanges - P CVP KD/WD NOV 20 CVP DD/PD APR 20	Sirezna Microdevices, Inc. Other Exchanges - P DQQ JD/VD OCT 20	DSW, Inc. Other Exchanges - PCI DSW KD/WD NOV 20	Inverness Medical Innovations, Inc Other Exchanges - CPI IMA JL/VL OCT 60
Packing Corporation of America Other Exchanges - P PKG JG/VG OCT 35	Ventiv Health, Inc. Other Exchanges - PCIB QBP JW/VW OCT 47 1/2	Radvision Ltd. Other Exchanges - CPI RJU JV/VV OCT 12 1/2	Unibanco-GDR Other Exchanges - ACB UBB JH/VH OCT 140
Dexcom, Inc. Other Exchanges - ACPI UXN JV/VV OCT 12 1/2	Aerospostale Other Exchanges - ACPIB ARO KC/WC Nov 15	Arena Resources, Inc. Other Exchanges - PIC ARD KK/WK Nov 55 ARD KJ/WJ Nov 50	Atwood Oceanics, Inc. Other Exchanges - PACI ATW KM/WM Nov 65
Build-A-Bear Workshop, Inc. Other Exchanges - ACPI BBW KV/WV Nov 12 1/2	Bank United Financial Corporation, Other Exchanges - APIC UDD KV/WV Nov 12 1/2	Building Materials Holding Other Exchanges - ACPI BLG JU/VU Oct 7 1/2 BLG KU/WU Nov 7 1/2	The Bon-Ton Stores, Inc. Other Exchanges - CP QHW KW/WW Nov 17 1/2 QHW KC/WC Nov 15
The Bon-Ton Stores, Inc. Other Exchanges - CP QHW DC/PC Apr 15 QHW DV/PV Apr 12 1/2	Constellation Energy Group Other Exchanges - ACIPB CEG KO/WO Nov 75	Cummins (CMI) Other Exchanges - ACPIB CDM KB/WB Nov 110 (Wrap) CDM KA/WA Nov 105 (Wrap) CDM KT/WT Nov 100 (Wrap)	Copano Energy LLC Other Exchanges - CPI CQC JF/VF Oct 30 CQC KF/WF Nov 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Copano Energy LLC Other Exchanges - CPI CQC EF/QF May 30 CQC EE/QE May 25	D. R. Horton Other Exchanges - ACPI DHI AU/MU Jan 7 1/2 DHI BU/NU Feb 7 1/2	Dick's Sporting Goods Other Exchanges - ACPIB DKS KL/WL Nov 60 DKS KK/WK Nov 55	Flir Systems Other Exchanges - ACPIB FFQ KI/WI Nov 45
Fuel-Tek N.V. Other Exchanges - CI FQF KW/WW Nov 17 1/2 FQF KC/WC Nov 15	U.S. Global Investors, Inc. Other Exchanges - CI QGW LV/XV Dec 12 1/2	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC KM/WM Nov 65 JEC KL/WL Nov 60	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC KQ/WQ Nov 85 JEC KR/WR Nov 90 JEC KS/WS Nov 95
The St. Joe Company Other Exchanges - CPIAB JOE KE/WE Nov 25	LDK Solar Company Ltd. Other Exchanges - CP LDK KJ/WJ Nov 50 LDK KI/WI Nov 45	Linn Energy LLC Other Exchanges - I QGJ KE/WE Nov 25	Marriott International, Inc. Other Exchanges - ACPIB MAR KG/WG Nov 35
Medarex Inc (MZU) Other Exchanges - B MWM JB/VB Oct 10 (Wrap)	MGP Ingredients Inc. Other Exchanges - CPIB MQK JU/VU Oct 7 1/2 MQK KU/WU Nov 7 1/2 MQK LU/XU Dec 7 1/2	MGP Ingredients Inc. Other Exchanges - CPIB MQK CU/OU Mar 7 1/2 MQK CA/OA Mar 5	Mattson Technology, Inc. Other Exchanges - P QQM AA/MA Jan 5 QQM DA/PA Apr 5 QQM KA/WA Nov 5
Pharmion Corporation Other Exchanges - ACPIB JUT KG/WG Nov 35	Polycom Other Exchanges - CAPIB QHD JX/VX Oct 22 1/2	Polycom Other Exchanges - CAPIB QHD DD/PD Apr 20 QHD DW/PW Apr 17 1/2	Resources Connection Inc. Other Exchanges - ACPI JUZ BW/NW Feb 17 1/2 JUZ BC/NC Feb 15 JUZ EW/QW May 17 1/2 JUZ EC/QC May 15
Ruby Tuesday, Inc. Other Exchanges - AIP RT JC/VC Oct 15 RT KC/WC Nov 15	Ruby Tuesday, Inc. Other Exchanges - AIP RT AC/MC Jan 15 RT AV/MV Jan 12 1/2 RT DC/PC Apr 15 RT DV/PV Apr 12 1/2	Select Comfort Corp Other Exchanges - CPAIB QSL KB/WB Nov 10 QSL LB/XB Dec 10	Select Comfort Corp Other Exchanges - CPAIB QSL CB/OB Mar 10 QSL CU/OU Mar 7 1/2
The Sherwin-Williams Company Other Exchanges - APCIB SHW KK/WK Nov 55	Suntrust Banks Inc. Other Exchanges - ACPIB STI KM/WM Nov 65	Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP KF/WF Nov 30	Strayer Education, Inc. Other Exchanges - ACPI SDQ KJ/WJ Nov 150 SDQ KI/WI Nov 145
Theravance, Inc. Other Exchanges - ACPI TQM JD/VD Oct 20 TQM KD/WD Nov 20 TQM KW/WW Nov 17 1/2	UBS AG Other Exchanges - ACPIB UBS KI/WI Nov 45	WCI Communities Other Exchanges - CPAI WCI KZ/WZ Nov 2 1/2	Western Refining, Inc. Other Exchanges - CPI WNR KF/WF Nov 30
S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU KJ/WJ Nov 36 XLU KK/WK Nov 37	Ventiv Health, Inc. (QBP) - '10 Other Exchanges - PCIB KFK AW/MW Jan 47.5	PetroChina Co. Ltd. (PTR) - '10 Other Exchanges - CPAI LJC AU/MU Jan 190	Overstock.com (QKT) - '10 Other Exchanges - ACPI LKD AG/MG Jan 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Arcelor Mittal (MT) - '10 Other Exchanges - ACIPB LLU AQ/MQ Jan 85	Unibanco-GDR (UBB) - '10 Other Exchanges - ACB WVO AH/MH Jan 140	Companhia Vale do Rio Doce (RIO) Other Exchanges - ACPIB YGJ AU/MU Jan 37.5	Unibanco-GDR (UBB) - '09 Other Exchanges - ACB VDG AH/MH Jan 140
Inverness Medical Innovations, Inc. Other Exchanges - CPI XDV AL/ML Jan 60	El Paso Group Other Exchanges - ACPI EP KE/WE Nov 25	AFLAC Incorporated Other Exchanges - ACPIB AFL EM/QM MAY 65	Beckman Instruments, Inc. Other Exchanges - APCIB BEC EP/QP MAY 80 BEC EQ/QQ MAY 85
BlackRock, Inc. Other Exchanges - CPI BLK DT/PT APR 200	Cooper Tire & Rubber Company Other Exchanges - AIPCB CTB EW/QW MAY 17 1/2	Dollar Tree Stores Other Exchanges - ACPIB DQO EZ/QZ MAY 32 1/2	The Corporate Executive Board Co Other Exchanges - APIC EBU KP/WP NOV 80
Goodrich Corp. Other Exchanges - CAPIB GR EP/QP MAY 80	ishares S & P Latin America 40 (Wr Other Exchanges - AI IFB CN/ON MAR 270 IFB LW/XW DEC 260	Hess Corporation (Wrap) Other Exchanges - CAIP IGG EP/QP MAY 80	EPIX Pharmaceuticals, Inc. - 2010 Other Exchanges - ACPI KCD AB/MB JAN 10
Kirby Corporation Other Exchanges - C KEX JJ/VJ OCT 50	FCStone Group Inc. Other Exchanges - CIP QGD KE/WE NOV 25 QGD AE/ME JAN 25 QGD DE/PE APR 25	Cal-Maine Foods, Inc. Other Exchanges - CPI QKM EG/QG MAY 35	Given Imaging Limited Other Exchanges - ACPB QPG EG/QG MAY 35
Houston Wire & Cable Company Other Exchanges - ACPI UKL KC/WC NOV 15	Willbros Group, Inc. Other Exchanges - CA WG JH/VH OCT 40	Cameron International Corporation Other Exchanges - CPAIB CDJ BE/NE FEB 125 CDJ BF/NF FEB 130	Energy Select Sector Quarterly Opt Other Exchanges - AC GQQ IT/UT SEP 72
Standard & Poor's Depository Recei Other Exchanges - ACPI SUE IO/UO SEP 171	Comtech Telecommunications (CQ Other Exchanges - ACPIB KKW AP/MP Jan 80	HCP, Inc. (HCP) - '10 Other Exchanges - PI KPP AH/MH Jan 40	The Corporate Executive Board Co Other Exchanges - APIC KSZ AT/MT Jan 100
ITT Educational Services (ESI) - '10 Other Exchanges - CPAI LEQ AN/MN Jan 170	Dick's Sporting Goods (DKS) - '10 Other Exchanges - ACPIB WEV AT/MT Jan 100	Alvarion Limited (QBY) - '10 Other Exchanges - ACPIB WJV AX/MX Jan 22.5	Cyress Bioscience, Inc. (QGY) - '1 Other Exchanges - CPIA WWX AF/MF Jan 30
borders Group Inc. (BGP) - '10 Other Exchanges - AC YIZ AA/MA Jan 5	Garmin Ltd. (GQR) - '10 Other Exchanges - ACPI YOG AF/MF Jan 130 YOG AG/MG Jan 135	China Medical Technologies, Inc. (C Other Exchanges - CPAIB YPZ AK/MK Jan 55 YPZ AL/ML Jan 60 YPZ AM/MM Jan 65	Cameron International Corporation Other Exchanges - CPAIB YXX AF/MF Jan 130
DaVita, Inc. (DVA) - '10 Other Exchanges - PACIB YYJ AR/MR Jan 90	AMR Corp. (AMR) Other Exchanges - ACPB IGS AU/MU Jan 37 1/2 (Wrap) IGS BU/NU Feb 37 1/2 (Wrap) IGS EU/QU May 37 1/2 (Wrap)	BHP Billiton Ltd. Other Exchanges - ACIPB BHP JR/VR OCT 90 BHP JS/VS OCT 95 BHP JD/VD OCT 100 BHP KS/WS NOV 95 BHP KD/WD NOV 100 BHP JA/VA OCT 105 BHP KA/WA NOV 105 BHP AA/MA JAN 105 BHP JB/VB OCT 110 BHP AB/MB JAN 110 BHP KB/WB NOV 110 BHP BB/NB FEB 110	Belo Corporation Other Exchanges - C BLC JX/VX OCT 22 1/2

Issues and Strikes

CME Group Inc. (Wrap)
Other Exchanges - CIAP
CWO CR/OR MAR 690
CWO CT/OT MAR 700

Issues and Strikes

Deutsche Bank AG
Other Exchanges - CB
DB KD/WD NOV 120

Issues and Strikes

Merrill Lynch & Co.
Other Exchanges - ACPI
MER KJ/WJ NOV 50
MER KK/WK NOV 55

Issues and Strikes

Potash Corporation of Saskatchewan
Other Exchanges - ACPIB
PYP JE/VE OCT 125
PYP KE/WE NOV 125
PYP JF/VF OCT 130
PYP KF/WF NOV 130

Chipotle Mexican Grill, Inc. Class B Unibanco-GDR

Other Exchanges - C
QPX JC/VC OCT 115

Other Exchanges - ACB
UBB JI/VI OCT 145
UBB KI/WI NOV 145
UBB AI/MI JAN 145
UBB DI/PI APR 145
UBB JJ/VJ OCT 150
UBB KJ/WJ NOV 150
UBB AJ/MJ JAN 150
UBB DJ/PJ APR 150

End of Daily Strike Price Changes - Oct 1, 2007