

MEMORANDUM

TO: All Philadelphia Stock Exchange, Inc. and Philadelphia Board of Trade, Inc.
Members, Member Organizations, Participants and Participant Organizations

FROM: Office of the Secretary

RE: Foreign Currency Options Trading Closures:
Columbus Day, Monday, October 8, 2007

DATE: October 4, 2007

Please be advised, as previously announced pursuant to the Holiday and Early Closure Schedule, that Foreign Currency Options trading will be closed on Monday, October 8, 2007, Columbus Day. In that regard, Foreign Currency Options trading will close on Friday, October 5, 2007 at 1:00 p.m. and will resume Tuesday, October 9, 2007 at 7:30 a.m. The Exchange notes that the inter-bank currency markets, the Chicago Mercantile Exchange currency futures markets, as well as banks in various U.S. jurisdictions and Europe will be closed in observance of the Columbus Day holiday.