

Date: September 20, 2007

## MEMORANDUM

To: All Option Members, Member Organizations & ROTs  
 From: Market Watch  
 Subject: QUARTERLY SHARES UPDATE FOR THE PHLX DRUG INDEX (RXS)

The following is an updated list of the outstanding shares of the issues comprising this sector. The Base Divisor will be announced prior to the open of business, on the effective date, September 24, 2007.

<u>COMPANY NAME</u>	<u>SECURITY SYMBOL</u>	<u>OUTSTANDING SHARES</u>
Abbott Laboratories	ABT	1,545,453 **
Amgen, Inc.	AMGN	1,086,742 **
AstraZeneca PLC	AZN	1,446,879 **
Bayer AG	BAY	764,342
Bristol Myers Squibb	BMY	1,977,909 **
GlaxoSmithKline PLC	GSK	2,811,759 **
Johnson & Johnson	JNJ	2,894,509 **
Eli Lilly & Company	LLY	1,134,283 **
Merck & Company, Inc.	MRK	2,176,364 **
Novartis AG	NVS	2,728,971
Pfizer, Inc.	PFE	6,927,109 **
Schering Plough Corp.	SGP	1,619,395 **
Sanofi-Aventis	SNY	2,723,602 **
Wyeth	WYE	1,344,641 **

\*\*Indicates a change in outstanding shares

The revised RXS divisor will be announced on a separate release following the close of business on Friday, September 21, 2007.

Questions concerning this release should be directed to Market Watch at (215) 496-1508.