

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: September Quarterly Additions

The following series will begin trading on Monday, October 1, 2007.

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
KBW Bank Index Quarterly Option Other Exchanges - None BQA IA/UA Sep 105 BQA IU/UU Sep 107.5 BQA IB/UB Sep 110 BQA IV/UV Sep 112.5 BQA IC/UC Sep 115	PHLX Semiconductor Quarterly Op Other Exchanges - None SBO IR/UR Sep 490 SBO IS/US Sep 495 SBO IT/UT Sep 500 SBO IA/UA Sep 505 SBO IB/UB Sep 510	PHLX Oil Services Quarterly Optio Other Exchanges - None OSA IR/UR Sep 290 OSA IS/US Sep 295	PHLX Gold/Silver Quarterly Optio Other Exchanges - None XGI IM/UM Sep 165 XGI IA/UA Sep 167.5 XGI IN/UN Sep 170 XGI IO/UO Sep 175
PHLX Gold/Silver Quarterly Option Other Exchanges - None XGI IB/UB Sep 172.5	Diamond Trust Series Quaterly (BQ Other Exchanges - None HLK IG/UG Sep 137 (Wrap) HLK IH/UH Sep 138 (Wrap) HLK II/UI Sep 139 (Wrap) HLK IJ/UJ Sep 140 (Wrap) HLK IK/UK Sep 141 (Wrap)	iShares Russell 200 Index fund quat Other Exchanges - None IQQ IA/UA Sep 79 IQQ IB/UB Sep 80 IQQ IC/UC Sep 81 IQQ ID/UD Sep 82 IQQ IE/UE Sep 83	Nasdaq 100 Trust Quarterly Other Exchanges - None UQQ IW/UW Sep 49 UQQ IX/UX Sep 50 UQQ IY/UY Sep 51 UQQ IZ/UZ Sep 52 UQQ IA/UA Sep 53
Standard & Poors Depository Recei Other Exchanges - None JBG IU/UU Sep 151 (Wrap) JBG IV/UV Sep 152 (Wrap) JBG IW/UW Sep 153 (Wrap) JBG IX/UX Sep 154 (Wrap) JBG IY/UY Sep 155 (Wrap)	Energy Select Sector Quarterly Option (GQQ) Other Exchanges - AC HGH IU/UU Sep 73 (Wrap) HGH IV/UV Sep 74 (Wrap) HGH IW/UW Sep 75 (Wrap) HGH IX/UX Sep 76 (Wrap) HGH IY/UY Sep 77 (Wrap)		PHLX Oil Services Quarterly Optic Other Exchanges - None XOX IT/UT Sep 300 XOX IA/UA Sep 305 XOX IB/UB Sep 310