



Memorandum # 1160-07

MEMORANDUM

TO: All Members, Member Organizations and ROT's

FROM: Kelly E. Kennedy  
Listings / Market Watch

SUBJECT: Equity Option Transfer

DATE: May 15, 2007

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The Option Allocation, Evaluation and Securities Committee, pursuant to the terms of Rules 505, 508, 511 and 526, has approved the transfer of the following option issues effective before the opening of business on **Tuesday, May 22, 2007:**

**From Citadel Derivative Group to LaBranche Structured Products, LLC**

<b>Symbol</b>	<b>Company</b>
DRE	Duke Realty
SSYS / QQG	Stratasys, Inc.
HWAY / QMH	Healthways, Inc
RRGB / QZR	Red Robin Gourmet Burgers
CACS / CQQ	Carrier Access Corporation
TRW	TRW Automotive Holdings Corp.
SJM	The J.M Smucker Company
MGG	Magellan Midstream Holdings LP
PBG	Pepsi Bottling Group, Inc.
IART / UJI	Integra LifeSciences Holdings
GB	Wilson Greatbatch Technologies, Inc.
TSCM / UGQ	TheStreet.com, Inc
BONT / QHW	The Bon-Ton Stores, Inc
CNQR / JCQ	Concur Technologies, Inc.

*It is expected that the issue(s) will be relocated to Specialist Post 2-B*

**From LaBranche Structured Products, LLC to Citadel Derivative Group**

<b>Symbol</b>	<b>Company</b>
LIFC / QKL	LifeCell Corporation
VPHM / DUZ	ViroPharma, Inc
VRTX / VQR	Vertex Pharmaceuticals
SPLS / PLQ	Staples, Inc.
CBRL / CBQ	CBRL Group, Inc.
CRDN / AUE	Ceradyne, Inc.

*It is expected that the issue(s) will be relocated to Specialist Post 1-B*

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Tuesday, May 22, 2007. Should you have any questions, please contact me at (215) 496-1574.