

Symbol Conversion

December 06, 2016

Exchange/Memo ID: 203982

ONN / OCC ID: 40218



UNDER ARMOUR, INC. - SYMBOL CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Under Armour, Inc. (UAC) will change its trading symbol to UA, effective December 7, 2016. As a result, option symbols UAC and UAC1 will change to UA and UA1 effective at the opening of business on December 8, 2016.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols UA and UA1 commencing December 8, 2016.

OPTION SYMBOLS:

12/7/2016 - UAC/UAC1 remains UAC/UAC1

12/8/2016 - UAC/UAC1 becomes UA/UA1

Symbol Conversion:

Adjustment Date: December 8, 2016

Option Symbol: UAC becomes UA

Underlying Security: UAC becomes UA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Remains the same

New Deliverable/Contract: 100 Under Armour, Inc. (UA) Class C Common Shares

Adjustment Date: December 8, 2016

Option Symbol: UAC1 becomes UA1

Underlying Security: UAC becomes UA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Remains the same

New Deliverable/Contract: \$27.07 Cash
100 Under Armour, Inc. (UA) Class C Common Shares

Pricing Considerations:

Additional Exchange Info:

On Wednesday, December 7th, 2016, immediately after the BOX close, all resting orders for UAC and UAC1 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new UA and UA1 series, the BOX Participant will need to reenter the orders before the open on Thursday, December 8th, 2016.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	16.50	12/09/2016	UA	C/P	16.50	12/09/2016
UAC	C/P	17.00	12/09/2016	UA	C/P	17.00	12/09/2016
UAC	C/P	17.50	12/09/2016	UA	C/P	17.50	12/09/2016
UAC	C/P	18.50	12/09/2016	UA	C/P	18.50	12/09/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	19.00	12/09/2016	UA	C/P	19.00	12/09/2016
UAC	C/P	19.50	12/09/2016	UA	C/P	19.50	12/09/2016
UAC	C/P	20.50	12/09/2016	UA	C/P	20.50	12/09/2016
UAC	C/P	21.00	12/09/2016	UA	C/P	21.00	12/09/2016
UAC	C/P	21.50	12/09/2016	UA	C/P	21.50	12/09/2016
UAC	C/P	22.00	12/09/2016	UA	C/P	22.00	12/09/2016
UAC	C/P	22.50	12/09/2016	UA	C/P	22.50	12/09/2016
UAC	C/P	23.00	12/09/2016	UA	C/P	23.00	12/09/2016
UAC	C/P	23.50	12/09/2016	UA	C/P	23.50	12/09/2016
UAC	C/P	24.00	12/09/2016	UA	C/P	24.00	12/09/2016
UAC	C/P	24.50	12/09/2016	UA	C/P	24.50	12/09/2016
UAC	C/P	25.00	12/09/2016	UA	C/P	25.00	12/09/2016
UAC	C/P	25.50	12/09/2016	UA	C/P	25.50	12/09/2016
UAC	C/P	26.00	12/09/2016	UA	C/P	26.00	12/09/2016
UAC	C/P	26.50	12/09/2016	UA	C/P	26.50	12/09/2016
UAC	C/P	27.00	12/09/2016	UA	C/P	27.00	12/09/2016
UAC	C/P	27.50	12/09/2016	UA	C/P	27.50	12/09/2016
UAC	C/P	28.00	12/09/2016	UA	C/P	28.00	12/09/2016
UAC	C/P	28.50	12/09/2016	UA	C/P	28.50	12/09/2016
UAC	C/P	29.00	12/09/2016	UA	C/P	29.00	12/09/2016
UAC	C/P	29.50	12/09/2016	UA	C/P	29.50	12/09/2016
UAC	C/P	30.00	12/09/2016	UA	C/P	30.00	12/09/2016
UAC	C/P	30.50	12/09/2016	UA	C/P	30.50	12/09/2016
UAC	C/P	31.00	12/09/2016	UA	C/P	31.00	12/09/2016
UAC	C/P	31.50	12/09/2016	UA	C/P	31.50	12/09/2016
UAC	C/P	32.00	12/09/2016	UA	C/P	32.00	12/09/2016
UAC	C/P	32.50	12/09/2016	UA	C/P	32.50	12/09/2016
UAC	C/P	33.00	12/09/2016	UA	C/P	33.00	12/09/2016
UAC	C/P	33.50	12/09/2016	UA	C/P	33.50	12/09/2016
UAC	C/P	34.00	12/09/2016	UA	C/P	34.00	12/09/2016
UAC	C/P	34.50	12/09/2016	UA	C/P	34.50	12/09/2016
UAC	C/P	17.50	12/16/2016	UA	C/P	17.50	12/16/2016
UAC	C/P	18.50	12/16/2016	UA	C/P	18.50	12/16/2016
UAC	C/P	19.00	12/16/2016	UA	C/P	19.00	12/16/2016
UAC	C/P	19.50	12/16/2016	UA	C/P	19.50	12/16/2016
UAC	C/P	20.00	12/16/2016	UA	C/P	20.00	12/16/2016
UAC	C/P	20.50	12/16/2016	UA	C/P	20.50	12/16/2016
UAC	C/P	21.00	12/16/2016	UA	C/P	21.00	12/16/2016
UAC	C/P	21.50	12/16/2016	UA	C/P	21.50	12/16/2016
UAC	C/P	22.00	12/16/2016	UA	C/P	22.00	12/16/2016
UAC	C/P	22.50	12/16/2016	UA	C/P	22.50	12/16/2016
UAC	C/P	23.00	12/16/2016	UA	C/P	23.00	12/16/2016
UAC	C/P	23.50	12/16/2016	UA	C/P	23.50	12/16/2016
UAC	C/P	24.00	12/16/2016	UA	C/P	24.00	12/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	24.50	12/16/2016	UA	C/P	24.50	12/16/2016
UAC	C/P	25.00	12/16/2016	UA	C/P	25.00	12/16/2016
UAC	C/P	25.50	12/16/2016	UA	C/P	25.50	12/16/2016
UAC	C/P	26.50	12/16/2016	UA	C/P	26.50	12/16/2016
UAC	C/P	27.00	12/16/2016	UA	C/P	27.00	12/16/2016
UAC	C/P	27.50	12/16/2016	UA	C/P	27.50	12/16/2016
UAC	C/P	28.00	12/16/2016	UA	C/P	28.00	12/16/2016
UAC	C/P	28.50	12/16/2016	UA	C/P	28.50	12/16/2016
UAC	C/P	29.00	12/16/2016	UA	C/P	29.00	12/16/2016
UAC	C/P	29.50	12/16/2016	UA	C/P	29.50	12/16/2016
UAC	C/P	30.00	12/16/2016	UA	C/P	30.00	12/16/2016
UAC	C/P	30.50	12/16/2016	UA	C/P	30.50	12/16/2016
UAC	C/P	31.00	12/16/2016	UA	C/P	31.00	12/16/2016
UAC	C/P	31.50	12/16/2016	UA	C/P	31.50	12/16/2016
UAC	C/P	32.00	12/16/2016	UA	C/P	32.00	12/16/2016
UAC	C/P	32.50	12/16/2016	UA	C/P	32.50	12/16/2016
UAC	C/P	33.00	12/16/2016	UA	C/P	33.00	12/16/2016
UAC	C/P	33.50	12/16/2016	UA	C/P	33.50	12/16/2016
UAC	C/P	34.00	12/16/2016	UA	C/P	34.00	12/16/2016
UAC	C/P	35.00	12/16/2016	UA	C/P	35.00	12/16/2016
UAC	C/P	36.00	12/16/2016	UA	C/P	36.00	12/16/2016
UAC	C/P	37.00	12/16/2016	UA	C/P	37.00	12/16/2016
UAC	C/P	37.50	12/16/2016	UA	C/P	37.50	12/16/2016
UAC	C/P	40.00	12/16/2016	UA	C/P	40.00	12/16/2016
UAC	C/P	42.50	12/16/2016	UA	C/P	42.50	12/16/2016
UAC	C/P	45.00	12/16/2016	UA	C/P	45.00	12/16/2016
UAC	C/P	50.00	12/16/2016	UA	C/P	50.00	12/16/2016
UAC	C/P	16.50	12/23/2016	UA	C/P	16.50	12/23/2016
UAC	C/P	17.00	12/23/2016	UA	C/P	17.00	12/23/2016
UAC	C/P	17.50	12/23/2016	UA	C/P	17.50	12/23/2016
UAC	C/P	18.50	12/23/2016	UA	C/P	18.50	12/23/2016
UAC	C/P	19.00	12/23/2016	UA	C/P	19.00	12/23/2016
UAC	C/P	19.50	12/23/2016	UA	C/P	19.50	12/23/2016
UAC	C/P	20.00	12/23/2016	UA	C/P	20.00	12/23/2016
UAC	C/P	20.50	12/23/2016	UA	C/P	20.50	12/23/2016
UAC	C/P	21.00	12/23/2016	UA	C/P	21.00	12/23/2016
UAC	C/P	21.50	12/23/2016	UA	C/P	21.50	12/23/2016
UAC	C/P	22.00	12/23/2016	UA	C/P	22.00	12/23/2016
UAC	C/P	22.50	12/23/2016	UA	C/P	22.50	12/23/2016
UAC	C/P	23.00	12/23/2016	UA	C/P	23.00	12/23/2016
UAC	C/P	23.50	12/23/2016	UA	C/P	23.50	12/23/2016
UAC	C/P	24.00	12/23/2016	UA	C/P	24.00	12/23/2016
UAC	C/P	24.50	12/23/2016	UA	C/P	24.50	12/23/2016
UAC	C/P	25.00	12/23/2016	UA	C/P	25.00	12/23/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	25.50	12/23/2016	UA	C/P	25.50	12/23/2016
UAC	C/P	26.00	12/23/2016	UA	C/P	26.00	12/23/2016
UAC	C/P	26.50	12/23/2016	UA	C/P	26.50	12/23/2016
UAC	C/P	27.00	12/23/2016	UA	C/P	27.00	12/23/2016
UAC	C/P	27.50	12/23/2016	UA	C/P	27.50	12/23/2016
UAC	C/P	28.00	12/23/2016	UA	C/P	28.00	12/23/2016
UAC	C/P	28.50	12/23/2016	UA	C/P	28.50	12/23/2016
UAC	C/P	29.00	12/23/2016	UA	C/P	29.00	12/23/2016
UAC	C/P	29.50	12/23/2016	UA	C/P	29.50	12/23/2016
UAC	C/P	30.00	12/23/2016	UA	C/P	30.00	12/23/2016
UAC	C/P	30.50	12/23/2016	UA	C/P	30.50	12/23/2016
UAC	C/P	31.00	12/23/2016	UA	C/P	31.00	12/23/2016
UAC	C/P	31.50	12/23/2016	UA	C/P	31.50	12/23/2016
UAC	C/P	32.00	12/23/2016	UA	C/P	32.00	12/23/2016
UAC	C/P	32.50	12/23/2016	UA	C/P	32.50	12/23/2016
UAC	C/P	19.00	12/30/2016	UA	C/P	19.00	12/30/2016
UAC	C/P	19.50	12/30/2016	UA	C/P	19.50	12/30/2016
UAC	C/P	20.00	12/30/2016	UA	C/P	20.00	12/30/2016
UAC	C/P	20.50	12/30/2016	UA	C/P	20.50	12/30/2016
UAC	C/P	21.00	12/30/2016	UA	C/P	21.00	12/30/2016
UAC	C/P	21.50	12/30/2016	UA	C/P	21.50	12/30/2016
UAC	C/P	22.00	12/30/2016	UA	C/P	22.00	12/30/2016
UAC	C/P	22.50	12/30/2016	UA	C/P	22.50	12/30/2016
UAC	C/P	23.00	12/30/2016	UA	C/P	23.00	12/30/2016
UAC	C/P	23.50	12/30/2016	UA	C/P	23.50	12/30/2016
UAC	C/P	24.00	12/30/2016	UA	C/P	24.00	12/30/2016
UAC	C/P	24.50	12/30/2016	UA	C/P	24.50	12/30/2016
UAC	C/P	25.00	12/30/2016	UA	C/P	25.00	12/30/2016
UAC	C/P	25.50	12/30/2016	UA	C/P	25.50	12/30/2016
UAC	C/P	26.00	12/30/2016	UA	C/P	26.00	12/30/2016
UAC	C/P	26.50	12/30/2016	UA	C/P	26.50	12/30/2016
UAC	C/P	27.00	12/30/2016	UA	C/P	27.00	12/30/2016
UAC	C/P	27.50	12/30/2016	UA	C/P	27.50	12/30/2016
UAC	C/P	28.00	12/30/2016	UA	C/P	28.00	12/30/2016
UAC	C/P	28.50	12/30/2016	UA	C/P	28.50	12/30/2016
UAC	C/P	29.00	12/30/2016	UA	C/P	29.00	12/30/2016
UAC	C/P	29.50	12/30/2016	UA	C/P	29.50	12/30/2016
UAC	C/P	30.00	12/30/2016	UA	C/P	30.00	12/30/2016
UAC	C/P	30.50	12/30/2016	UA	C/P	30.50	12/30/2016
UAC	C/P	31.00	12/30/2016	UA	C/P	31.00	12/30/2016
UAC	C/P	31.50	12/30/2016	UA	C/P	31.50	12/30/2016
UAC	C/P	32.00	12/30/2016	UA	C/P	32.00	12/30/2016
UAC	C/P	32.50	12/30/2016	UA	C/P	32.50	12/30/2016
UAC	C/P	33.00	12/30/2016	UA	C/P	33.00	12/30/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	16.50	01/06/2017	UA	C/P	16.50	01/06/2017
UAC	C/P	17.00	01/06/2017	UA	C/P	17.00	01/06/2017
UAC	C/P	17.50	01/06/2017	UA	C/P	17.50	01/06/2017
UAC	C/P	18.00	01/06/2017	UA	C/P	18.00	01/06/2017
UAC	C/P	18.50	01/06/2017	UA	C/P	18.50	01/06/2017
UAC	C/P	19.00	01/06/2017	UA	C/P	19.00	01/06/2017
UAC	C/P	19.50	01/06/2017	UA	C/P	19.50	01/06/2017
UAC	C/P	20.00	01/06/2017	UA	C/P	20.00	01/06/2017
UAC	C/P	20.50	01/06/2017	UA	C/P	20.50	01/06/2017
UAC	C/P	21.00	01/06/2017	UA	C/P	21.00	01/06/2017
UAC	C/P	21.50	01/06/2017	UA	C/P	21.50	01/06/2017
UAC	C/P	22.00	01/06/2017	UA	C/P	22.00	01/06/2017
UAC	C/P	22.50	01/06/2017	UA	C/P	22.50	01/06/2017
UAC	C/P	23.00	01/06/2017	UA	C/P	23.00	01/06/2017
UAC	C/P	23.50	01/06/2017	UA	C/P	23.50	01/06/2017
UAC	C/P	24.00	01/06/2017	UA	C/P	24.00	01/06/2017
UAC	C/P	24.50	01/06/2017	UA	C/P	24.50	01/06/2017
UAC	C/P	25.00	01/06/2017	UA	C/P	25.00	01/06/2017
UAC	C/P	25.50	01/06/2017	UA	C/P	25.50	01/06/2017
UAC	C/P	26.00	01/06/2017	UA	C/P	26.00	01/06/2017
UAC	C/P	26.50	01/06/2017	UA	C/P	26.50	01/06/2017
UAC	C/P	27.00	01/06/2017	UA	C/P	27.00	01/06/2017
UAC	C/P	27.50	01/06/2017	UA	C/P	27.50	01/06/2017
UAC	C/P	28.00	01/06/2017	UA	C/P	28.00	01/06/2017
UAC	C/P	28.50	01/06/2017	UA	C/P	28.50	01/06/2017
UAC	C/P	29.00	01/06/2017	UA	C/P	29.00	01/06/2017
UAC	C/P	29.50	01/06/2017	UA	C/P	29.50	01/06/2017
UAC	C/P	30.00	01/06/2017	UA	C/P	30.00	01/06/2017
UAC	C/P	30.50	01/06/2017	UA	C/P	30.50	01/06/2017
UAC	C/P	31.00	01/06/2017	UA	C/P	31.00	01/06/2017
UAC	C/P	32.00	01/06/2017	UA	C/P	32.00	01/06/2017
UAC	C/P	32.50	01/06/2017	UA	C/P	32.50	01/06/2017
UAC	C/P	33.00	01/06/2017	UA	C/P	33.00	01/06/2017
UAC	C/P	19.00	01/13/2017	UA	C/P	19.00	01/13/2017
UAC	C/P	19.50	01/13/2017	UA	C/P	19.50	01/13/2017
UAC	C/P	20.00	01/13/2017	UA	C/P	20.00	01/13/2017
UAC	C/P	20.50	01/13/2017	UA	C/P	20.50	01/13/2017
UAC	C/P	21.00	01/13/2017	UA	C/P	21.00	01/13/2017
UAC	C/P	21.50	01/13/2017	UA	C/P	21.50	01/13/2017
UAC	C/P	22.00	01/13/2017	UA	C/P	22.00	01/13/2017
UAC	C/P	22.50	01/13/2017	UA	C/P	22.50	01/13/2017
UAC	C/P	23.00	01/13/2017	UA	C/P	23.00	01/13/2017
UAC	C/P	23.50	01/13/2017	UA	C/P	23.50	01/13/2017
UAC	C/P	24.00	01/13/2017	UA	C/P	24.00	01/13/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	24.50	01/13/2017	UA	C/P	24.50	01/13/2017
UAC	C/P	25.00	01/13/2017	UA	C/P	25.00	01/13/2017
UAC	C/P	25.50	01/13/2017	UA	C/P	25.50	01/13/2017
UAC	C/P	26.00	01/13/2017	UA	C/P	26.00	01/13/2017
UAC	C/P	26.50	01/13/2017	UA	C/P	26.50	01/13/2017
UAC	C/P	27.00	01/13/2017	UA	C/P	27.00	01/13/2017
UAC	C/P	27.50	01/13/2017	UA	C/P	27.50	01/13/2017
UAC	C/P	28.00	01/13/2017	UA	C/P	28.00	01/13/2017
UAC	C/P	28.50	01/13/2017	UA	C/P	28.50	01/13/2017
UAC	C/P	29.00	01/13/2017	UA	C/P	29.00	01/13/2017
UAC	C/P	29.50	01/13/2017	UA	C/P	29.50	01/13/2017
UAC	C/P	30.00	01/13/2017	UA	C/P	30.00	01/13/2017
UAC	C/P	30.50	01/13/2017	UA	C/P	30.50	01/13/2017
UAC	C/P	31.00	01/13/2017	UA	C/P	31.00	01/13/2017
UAC	C/P	31.50	01/13/2017	UA	C/P	31.50	01/13/2017
UAC	C/P	32.00	01/13/2017	UA	C/P	32.00	01/13/2017
UAC	C/P	32.50	01/13/2017	UA	C/P	32.50	01/13/2017
UAC	C/P	33.00	01/13/2017	UA	C/P	33.00	01/13/2017
UAC	C/P	15.00	01/20/2017	UA	C/P	15.00	01/20/2017
UAC	C/P	17.50	01/20/2017	UA	C/P	17.50	01/20/2017
UAC	C/P	20.00	01/20/2017	UA	C/P	20.00	01/20/2017
UAC	C/P	22.50	01/20/2017	UA	C/P	22.50	01/20/2017
UAC	C/P	25.00	01/20/2017	UA	C/P	25.00	01/20/2017
UAC	C/P	27.50	01/20/2017	UA	C/P	27.50	01/20/2017
UAC	C/P	30.00	01/20/2017	UA	C/P	30.00	01/20/2017
UAC	C/P	32.50	01/20/2017	UA	C/P	32.50	01/20/2017
UAC	C/P	35.00	01/20/2017	UA	C/P	35.00	01/20/2017
UAC	C/P	37.50	01/20/2017	UA	C/P	37.50	01/20/2017
UAC	C/P	40.00	01/20/2017	UA	C/P	40.00	01/20/2017
UAC	C/P	42.50	01/20/2017	UA	C/P	42.50	01/20/2017
UAC	C/P	20.00	04/21/2017	UA	C/P	20.00	04/21/2017
UAC	C/P	22.50	04/21/2017	UA	C/P	22.50	04/21/2017
UAC	C/P	25.00	04/21/2017	UA	C/P	25.00	04/21/2017
UAC	C/P	27.50	04/21/2017	UA	C/P	27.50	04/21/2017
UAC	C/P	30.00	04/21/2017	UA	C/P	30.00	04/21/2017
UAC	C/P	32.50	04/21/2017	UA	C/P	32.50	04/21/2017
UAC	C/P	35.00	04/21/2017	UA	C/P	35.00	04/21/2017
UAC	C/P	37.50	04/21/2017	UA	C/P	37.50	04/21/2017
UAC	C/P	40.00	04/21/2017	UA	C/P	40.00	04/21/2017
UAC	C/P	42.50	04/21/2017	UA	C/P	42.50	04/21/2017
UAC	C/P	45.00	04/21/2017	UA	C/P	45.00	04/21/2017
UAC	C/P	47.50	04/21/2017	UA	C/P	47.50	04/21/2017
UAC	C/P	50.00	04/21/2017	UA	C/P	50.00	04/21/2017
UAC	C/P	55.00	04/21/2017	UA	C/P	55.00	04/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	12.50	07/21/2017	UA	C/P	12.50	07/21/2017
UAC	C/P	15.00	07/21/2017	UA	C/P	15.00	07/21/2017
UAC	C/P	17.50	07/21/2017	UA	C/P	17.50	07/21/2017
UAC	C/P	20.00	07/21/2017	UA	C/P	20.00	07/21/2017
UAC	C/P	22.50	07/21/2017	UA	C/P	22.50	07/21/2017
UAC	C/P	25.00	07/21/2017	UA	C/P	25.00	07/21/2017
UAC	C/P	27.50	07/21/2017	UA	C/P	27.50	07/21/2017
UAC	C/P	30.00	07/21/2017	UA	C/P	30.00	07/21/2017
UAC	C/P	32.50	07/21/2017	UA	C/P	32.50	07/21/2017
UAC	C/P	35.00	07/21/2017	UA	C/P	35.00	07/21/2017
UAC	C/P	37.50	07/21/2017	UA	C/P	37.50	07/21/2017
UAC1	C/P	17.50	01/20/2017	UA1	C/P	17.50	01/20/2017
UAC1	C/P	20.00	01/20/2017	UA1	C/P	20.00	01/20/2017
UAC1	C/P	22.50	01/20/2017	UA1	C/P	22.50	01/20/2017
UAC1	C/P	25.00	01/20/2017	UA1	C/P	25.00	01/20/2017
UAC1	C/P	27.50	01/20/2017	UA1	C/P	27.50	01/20/2017
UAC1	C/P	30.00	01/20/2017	UA1	C/P	30.00	01/20/2017
UAC1	C/P	32.50	01/20/2017	UA1	C/P	32.50	01/20/2017
UAC1	C/P	35.00	01/20/2017	UA1	C/P	35.00	01/20/2017
UAC1	C/P	37.50	01/20/2017	UA1	C/P	37.50	01/20/2017
UAC1	C/P	40.00	01/20/2017	UA1	C/P	40.00	01/20/2017
UAC1	C/P	42.50	01/20/2017	UA1	C/P	42.50	01/20/2017
UAC1	C/P	45.00	01/20/2017	UA1	C/P	45.00	01/20/2017
UAC1	C/P	47.50	01/20/2017	UA1	C/P	47.50	01/20/2017
UAC1	C/P	50.00	01/20/2017	UA1	C/P	50.00	01/20/2017

Disclaimer:

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.