

Cash Merger

July 18, 2017

Exchange/Memo ID:204140

ONN / OCC ID: 41521



PANERA BREAD COMPANY - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On July 11, 2017, Shareholders of Panera Bread Company (PNRA) voted concerning the proposed merger with a wholly-owned subsidiary of Rye Parent Corporation, an affiliate of JAB Holdings B.V. The merger was approved and subsequently consummated before the open on July 18, 2017. As a result, each existing PNRA Common Share will be converted into the right to receive \$315.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Panera Bread Company options whose expiration dates are after 7-21-2017 will have their expiration dates advanced to 7-21-2017. Expiration dates occurring before 7-21-2017 (e.g., Flex options) will remain unchanged.

All Panera Bread Company options will utilize a \$.01 exercise threshold.

Option Symbol: PNRA

Existing Expiration: All months

New expiration date: 7-21-2017

Existing American-style Panera Bread Company options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	July 18, 2017
Option Symbol:	PNRA remains PNRA
Underlying Security:	PNRA remains PNRA
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$31,500.00 Cash (\$315.00 x 100)

Pricing Considerations:

Additional Exchange Info: On Tuesday, July 18th, 2017, immediately after the BOX close, all resting orders for PNRA in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	250.00	07/21/2017	PNRA	C/P	250.00	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	255.00	07/21/2017	PNRA	C/P	255.00	07/21/2017
PNRA	C/P	260.00	07/21/2017	PNRA	C/P	260.00	07/21/2017
PNRA	C/P	265.00	07/21/2017	PNRA	C/P	265.00	07/21/2017
PNRA	C/P	270.00	07/21/2017	PNRA	C/P	270.00	07/21/2017
PNRA	C/P	275.00	07/21/2017	PNRA	C/P	275.00	07/21/2017
PNRA	C/P	280.00	07/21/2017	PNRA	C/P	280.00	07/21/2017
PNRA	C/P	285.00	07/21/2017	PNRA	C/P	285.00	07/21/2017
PNRA	C/P	290.00	07/21/2017	PNRA	C/P	290.00	07/21/2017
PNRA	C/P	295.00	07/21/2017	PNRA	C/P	295.00	07/21/2017
PNRA	C/P	300.00	07/21/2017	PNRA	C/P	300.00	07/21/2017
PNRA	C/P	305.00	07/21/2017	PNRA	C/P	305.00	07/21/2017
PNRA	C/P	310.00	07/21/2017	PNRA	C/P	310.00	07/21/2017
PNRA	C/P	315.00	07/21/2017	PNRA	C/P	315.00	07/21/2017
PNRA	C/P	320.00	07/21/2017	PNRA	C/P	320.00	07/21/2017
PNRA	C/P	325.00	07/21/2017	PNRA	C/P	325.00	07/21/2017
PNRA	C/P	330.00	07/21/2017	PNRA	C/P	330.00	07/21/2017
PNRA	C/P	335.00	07/21/2017	PNRA	C/P	335.00	07/21/2017
PNRA	C/P	340.00	07/21/2017	PNRA	C/P	340.00	07/21/2017
PNRA	C/P	345.00	07/21/2017	PNRA	C/P	345.00	07/21/2017
PNRA	C/P	350.00	07/21/2017	PNRA	C/P	350.00	07/21/2017
PNRA	C/P	355.00	07/21/2017	PNRA	C/P	355.00	07/21/2017
PNRA	C/P	360.00	07/21/2017	PNRA	C/P	360.00	07/21/2017
PNRA	C/P	365.00	07/21/2017	PNRA	C/P	365.00	07/21/2017
PNRA	C/P	370.00	07/21/2017	PNRA	C/P	370.00	07/21/2017
PNRA	C/P	375.00	07/21/2017	PNRA	C/P	375.00	07/21/2017
PNRA	C/P	105.00	08/18/2017	PNRA	C/P	105.00	08/18/2017
PNRA	C/P	110.00	08/18/2017	PNRA	C/P	110.00	08/18/2017
PNRA	C/P	115.00	08/18/2017	PNRA	C/P	115.00	08/18/2017
PNRA	C/P	120.00	08/18/2017	PNRA	C/P	120.00	08/18/2017
PNRA	C/P	125.00	08/18/2017	PNRA	C/P	125.00	08/18/2017
PNRA	C/P	130.00	08/18/2017	PNRA	C/P	130.00	08/18/2017
PNRA	C/P	135.00	08/18/2017	PNRA	C/P	135.00	08/18/2017
PNRA	C/P	140.00	08/18/2017	PNRA	C/P	140.00	08/18/2017
PNRA	C/P	145.00	08/18/2017	PNRA	C/P	145.00	08/18/2017
PNRA	C/P	150.00	08/18/2017	PNRA	C/P	150.00	08/18/2017
PNRA	C/P	155.00	08/18/2017	PNRA	C/P	155.00	08/18/2017
PNRA	C/P	160.00	08/18/2017	PNRA	C/P	160.00	08/18/2017
PNRA	C/P	165.00	08/18/2017	PNRA	C/P	165.00	08/18/2017
PNRA	C/P	170.00	08/18/2017	PNRA	C/P	170.00	08/18/2017
PNRA	C/P	175.00	08/18/2017	PNRA	C/P	175.00	08/18/2017
PNRA	C/P	180.00	08/18/2017	PNRA	C/P	180.00	08/18/2017
PNRA	C/P	185.00	08/18/2017	PNRA	C/P	185.00	08/18/2017
PNRA	C/P	190.00	08/18/2017	PNRA	C/P	190.00	08/18/2017
PNRA	C/P	195.00	08/18/2017	PNRA	C/P	195.00	08/18/2017
PNRA	C/P	200.00	08/18/2017	PNRA	C/P	200.00	08/18/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	205.00	08/18/2017	PNRA	C/P	205.00	08/18/2017
PNRA	C/P	210.00	08/18/2017	PNRA	C/P	210.00	08/18/2017
PNRA	C/P	215.00	08/18/2017	PNRA	C/P	215.00	08/18/2017
PNRA	C/P	220.00	08/18/2017	PNRA	C/P	220.00	08/18/2017
PNRA	C/P	225.00	08/18/2017	PNRA	C/P	225.00	08/18/2017
PNRA	C/P	230.00	08/18/2017	PNRA	C/P	230.00	08/18/2017
PNRA	C/P	235.00	08/18/2017	PNRA	C/P	235.00	08/18/2017
PNRA	C/P	240.00	08/18/2017	PNRA	C/P	240.00	08/18/2017
PNRA	C/P	245.00	08/18/2017	PNRA	C/P	245.00	08/18/2017
PNRA	C/P	250.00	08/18/2017	PNRA	C/P	250.00	08/18/2017
PNRA	C/P	255.00	08/18/2017	PNRA	C/P	255.00	08/18/2017
PNRA	C/P	260.00	08/18/2017	PNRA	C/P	260.00	08/18/2017
PNRA	C/P	265.00	08/18/2017	PNRA	C/P	265.00	08/18/2017
PNRA	C/P	270.00	08/18/2017	PNRA	C/P	270.00	08/18/2017
PNRA	C/P	275.00	08/18/2017	PNRA	C/P	275.00	08/18/2017
PNRA	C/P	280.00	08/18/2017	PNRA	C/P	280.00	08/18/2017
PNRA	C/P	285.00	08/18/2017	PNRA	C/P	285.00	08/18/2017
PNRA	C/P	290.00	08/18/2017	PNRA	C/P	290.00	08/18/2017
PNRA	C/P	295.00	08/18/2017	PNRA	C/P	295.00	08/18/2017
PNRA	C/P	300.00	08/18/2017	PNRA	C/P	300.00	08/18/2017
PNRA	C/P	305.00	08/18/2017	PNRA	C/P	305.00	08/18/2017
PNRA	C/P	310.00	08/18/2017	PNRA	C/P	310.00	08/18/2017
PNRA	C/P	315.00	08/18/2017	PNRA	C/P	315.00	08/18/2017
PNRA	C/P	320.00	08/18/2017	PNRA	C/P	320.00	08/18/2017
PNRA	C/P	325.00	08/18/2017	PNRA	C/P	325.00	08/18/2017
PNRA	C/P	330.00	08/18/2017	PNRA	C/P	330.00	08/18/2017
PNRA	C/P	335.00	08/18/2017	PNRA	C/P	335.00	08/18/2017
PNRA	C/P	340.00	08/18/2017	PNRA	C/P	340.00	08/18/2017
PNRA	C/P	345.00	08/18/2017	PNRA	C/P	345.00	08/18/2017
PNRA	C/P	350.00	08/18/2017	PNRA	C/P	350.00	08/18/2017
PNRA	C/P	150.00	11/17/2017	PNRA	C/P	150.00	11/17/2017
PNRA	C/P	155.00	11/17/2017	PNRA	C/P	155.00	11/17/2017
PNRA	C/P	160.00	11/17/2017	PNRA	C/P	160.00	11/17/2017
PNRA	C/P	165.00	11/17/2017	PNRA	C/P	165.00	11/17/2017
PNRA	C/P	170.00	11/17/2017	PNRA	C/P	170.00	11/17/2017
PNRA	C/P	175.00	11/17/2017	PNRA	C/P	175.00	11/17/2017
PNRA	C/P	180.00	11/17/2017	PNRA	C/P	180.00	11/17/2017
PNRA	C/P	185.00	11/17/2017	PNRA	C/P	185.00	11/17/2017
PNRA	C/P	190.00	11/17/2017	PNRA	C/P	190.00	11/17/2017
PNRA	C/P	195.00	11/17/2017	PNRA	C/P	195.00	11/17/2017
PNRA	C/P	200.00	11/17/2017	PNRA	C/P	200.00	11/17/2017
PNRA	C/P	205.00	11/17/2017	PNRA	C/P	205.00	11/17/2017
PNRA	C/P	210.00	11/17/2017	PNRA	C/P	210.00	11/17/2017
PNRA	C/P	215.00	11/17/2017	PNRA	C/P	215.00	11/17/2017
PNRA	C/P	220.00	11/17/2017	PNRA	C/P	220.00	11/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	225.00	11/17/2017	PNRA	C/P	225.00	11/17/2017
PNRA	C/P	230.00	11/17/2017	PNRA	C/P	230.00	11/17/2017
PNRA	C/P	235.00	11/17/2017	PNRA	C/P	235.00	11/17/2017
PNRA	C/P	240.00	11/17/2017	PNRA	C/P	240.00	11/17/2017
PNRA	C/P	245.00	11/17/2017	PNRA	C/P	245.00	11/17/2017
PNRA	C/P	250.00	11/17/2017	PNRA	C/P	250.00	11/17/2017
PNRA	C/P	255.00	11/17/2017	PNRA	C/P	255.00	11/17/2017
PNRA	C/P	260.00	11/17/2017	PNRA	C/P	260.00	11/17/2017
PNRA	C/P	265.00	11/17/2017	PNRA	C/P	265.00	11/17/2017
PNRA	C/P	270.00	11/17/2017	PNRA	C/P	270.00	11/17/2017
PNRA	C/P	275.00	11/17/2017	PNRA	C/P	275.00	11/17/2017
PNRA	C/P	280.00	11/17/2017	PNRA	C/P	280.00	11/17/2017
PNRA	C/P	285.00	11/17/2017	PNRA	C/P	285.00	11/17/2017
PNRA	C/P	290.00	11/17/2017	PNRA	C/P	290.00	11/17/2017
PNRA	C/P	295.00	11/17/2017	PNRA	C/P	295.00	11/17/2017
PNRA	C/P	300.00	11/17/2017	PNRA	C/P	300.00	11/17/2017
PNRA	C/P	305.00	11/17/2017	PNRA	C/P	305.00	11/17/2017
PNRA	C/P	310.00	11/17/2017	PNRA	C/P	310.00	11/17/2017
PNRA	C/P	315.00	11/17/2017	PNRA	C/P	315.00	11/17/2017
PNRA	C/P	320.00	11/17/2017	PNRA	C/P	320.00	11/17/2017
PNRA	C/P	325.00	11/17/2017	PNRA	C/P	325.00	11/17/2017
PNRA	C/P	330.00	11/17/2017	PNRA	C/P	330.00	11/17/2017
PNRA	C/P	335.00	11/17/2017	PNRA	C/P	335.00	11/17/2017
PNRA	C/P	340.00	11/17/2017	PNRA	C/P	340.00	11/17/2017
PNRA	C/P	345.00	11/17/2017	PNRA	C/P	345.00	11/17/2017
PNRA	C/P	350.00	11/17/2017	PNRA	C/P	350.00	11/17/2017
PNRA	C/P	95.00	01/19/2018	PNRA	C/P	95.00	01/19/2018
PNRA	C/P	100.00	01/19/2018	PNRA	C/P	100.00	01/19/2018
PNRA	C/P	105.00	01/19/2018	PNRA	C/P	105.00	01/19/2018
PNRA	C/P	110.00	01/19/2018	PNRA	C/P	110.00	01/19/2018
PNRA	C/P	115.00	01/19/2018	PNRA	C/P	115.00	01/19/2018
PNRA	C/P	120.00	01/19/2018	PNRA	C/P	120.00	01/19/2018
PNRA	C/P	125.00	01/19/2018	PNRA	C/P	125.00	01/19/2018
PNRA	C/P	130.00	01/19/2018	PNRA	C/P	130.00	01/19/2018
PNRA	C/P	135.00	01/19/2018	PNRA	C/P	135.00	01/19/2018
PNRA	C/P	140.00	01/19/2018	PNRA	C/P	140.00	01/19/2018
PNRA	C/P	145.00	01/19/2018	PNRA	C/P	145.00	01/19/2018
PNRA	C/P	150.00	01/19/2018	PNRA	C/P	150.00	01/19/2018
PNRA	C/P	155.00	01/19/2018	PNRA	C/P	155.00	01/19/2018
PNRA	C/P	160.00	01/19/2018	PNRA	C/P	160.00	01/19/2018
PNRA	C/P	165.00	01/19/2018	PNRA	C/P	165.00	01/19/2018
PNRA	C/P	170.00	01/19/2018	PNRA	C/P	170.00	01/19/2018
PNRA	C/P	175.00	01/19/2018	PNRA	C/P	175.00	01/19/2018
PNRA	C/P	180.00	01/19/2018	PNRA	C/P	180.00	01/19/2018
PNRA	C/P	185.00	01/19/2018	PNRA	C/P	185.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	190.00	01/19/2018	PNRA	C/P	190.00	01/19/2018
PNRA	C/P	195.00	01/19/2018	PNRA	C/P	195.00	01/19/2018
PNRA	C/P	200.00	01/19/2018	PNRA	C/P	200.00	01/19/2018
PNRA	C/P	205.00	01/19/2018	PNRA	C/P	205.00	01/19/2018
PNRA	C/P	210.00	01/19/2018	PNRA	C/P	210.00	01/19/2018
PNRA	C/P	215.00	01/19/2018	PNRA	C/P	215.00	01/19/2018
PNRA	C/P	220.00	01/19/2018	PNRA	C/P	220.00	01/19/2018
PNRA	C/P	225.00	01/19/2018	PNRA	C/P	225.00	01/19/2018
PNRA	C/P	230.00	01/19/2018	PNRA	C/P	230.00	01/19/2018
PNRA	C/P	235.00	01/19/2018	PNRA	C/P	235.00	01/19/2018
PNRA	C/P	240.00	01/19/2018	PNRA	C/P	240.00	01/19/2018
PNRA	C/P	245.00	01/19/2018	PNRA	C/P	245.00	01/19/2018
PNRA	C/P	250.00	01/19/2018	PNRA	C/P	250.00	01/19/2018
PNRA	C/P	255.00	01/19/2018	PNRA	C/P	255.00	01/19/2018
PNRA	C/P	260.00	01/19/2018	PNRA	C/P	260.00	01/19/2018
PNRA	C/P	265.00	01/19/2018	PNRA	C/P	265.00	01/19/2018
PNRA	C/P	270.00	01/19/2018	PNRA	C/P	270.00	01/19/2018
PNRA	C/P	275.00	01/19/2018	PNRA	C/P	275.00	01/19/2018
PNRA	C/P	280.00	01/19/2018	PNRA	C/P	280.00	01/19/2018
PNRA	C/P	285.00	01/19/2018	PNRA	C/P	285.00	01/19/2018
PNRA	C/P	290.00	01/19/2018	PNRA	C/P	290.00	01/19/2018
PNRA	C/P	295.00	01/19/2018	PNRA	C/P	295.00	01/19/2018
PNRA	C/P	300.00	01/19/2018	PNRA	C/P	300.00	01/19/2018
PNRA	C/P	305.00	01/19/2018	PNRA	C/P	305.00	01/19/2018
PNRA	C/P	310.00	01/19/2018	PNRA	C/P	310.00	01/19/2018
PNRA	C/P	315.00	01/19/2018	PNRA	C/P	315.00	01/19/2018
PNRA	C/P	320.00	01/19/2018	PNRA	C/P	320.00	01/19/2018
PNRA	C/P	325.00	01/19/2018	PNRA	C/P	325.00	01/19/2018
PNRA	C/P	330.00	01/19/2018	PNRA	C/P	330.00	01/19/2018
PNRA	C/P	335.00	01/19/2018	PNRA	C/P	335.00	01/19/2018
PNRA	C/P	340.00	01/19/2018	PNRA	C/P	340.00	01/19/2018
PNRA	C/P	345.00	01/19/2018	PNRA	C/P	345.00	01/19/2018
PNRA	C/P	350.00	01/19/2018	PNRA	C/P	350.00	01/19/2018
PNRA	C/P	215.00	02/16/2018	PNRA	C/P	215.00	02/16/2018
PNRA	C/P	220.00	02/16/2018	PNRA	C/P	220.00	02/16/2018
PNRA	C/P	225.00	02/16/2018	PNRA	C/P	225.00	02/16/2018
PNRA	C/P	230.00	02/16/2018	PNRA	C/P	230.00	02/16/2018
PNRA	C/P	235.00	02/16/2018	PNRA	C/P	235.00	02/16/2018
PNRA	C/P	240.00	02/16/2018	PNRA	C/P	240.00	02/16/2018
PNRA	C/P	245.00	02/16/2018	PNRA	C/P	245.00	02/16/2018
PNRA	C/P	250.00	02/16/2018	PNRA	C/P	250.00	02/16/2018
PNRA	C/P	255.00	02/16/2018	PNRA	C/P	255.00	02/16/2018
PNRA	C/P	260.00	02/16/2018	PNRA	C/P	260.00	02/16/2018
PNRA	C/P	265.00	02/16/2018	PNRA	C/P	265.00	02/16/2018
PNRA	C/P	270.00	02/16/2018	PNRA	C/P	270.00	02/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	275.00	02/16/2018	PNRA	C/P	275.00	02/16/2018
PNRA	C/P	280.00	02/16/2018	PNRA	C/P	280.00	02/16/2018
PNRA	C/P	285.00	02/16/2018	PNRA	C/P	285.00	02/16/2018
PNRA	C/P	290.00	02/16/2018	PNRA	C/P	290.00	02/16/2018
PNRA	C/P	295.00	02/16/2018	PNRA	C/P	295.00	02/16/2018
PNRA	C/P	300.00	02/16/2018	PNRA	C/P	300.00	02/16/2018
PNRA	C/P	305.00	02/16/2018	PNRA	C/P	305.00	02/16/2018
PNRA	C/P	310.00	02/16/2018	PNRA	C/P	310.00	02/16/2018
PNRA	C/P	315.00	02/16/2018	PNRA	C/P	315.00	02/16/2018
PNRA	C/P	320.00	02/16/2018	PNRA	C/P	320.00	02/16/2018
PNRA	C/P	325.00	02/16/2018	PNRA	C/P	325.00	02/16/2018
PNRA	C/P	330.00	02/16/2018	PNRA	C/P	330.00	02/16/2018
PNRA	C/P	335.00	02/16/2018	PNRA	C/P	335.00	02/16/2018
PNRA	C/P	340.00	02/16/2018	PNRA	C/P	340.00	02/16/2018
PNRA	C/P	345.00	02/16/2018	PNRA	C/P	345.00	02/16/2018
PNRA	C/P	350.00	02/16/2018	PNRA	C/P	350.00	02/16/2018
PNRA	C/P	355.00	02/16/2018	PNRA	C/P	355.00	02/16/2018
PNRA	C/P	360.00	02/16/2018	PNRA	C/P	360.00	02/16/2018
PNRA	C/P	365.00	02/16/2018	PNRA	C/P	365.00	02/16/2018
PNRA	C/P	370.00	02/16/2018	PNRA	C/P	370.00	02/16/2018
PNRA	C/P	375.00	02/16/2018	PNRA	C/P	375.00	02/16/2018
PNRA	C/P	380.00	02/16/2018	PNRA	C/P	380.00	02/16/2018
PNRA	C/P	385.00	02/16/2018	PNRA	C/P	385.00	02/16/2018
PNRA	C/P	390.00	02/16/2018	PNRA	C/P	390.00	02/16/2018
PNRA	C/P	395.00	02/16/2018	PNRA	C/P	395.00	02/16/2018
PNRA	C/P	400.00	02/16/2018	PNRA	C/P	400.00	02/16/2018
PNRA	C/P	405.00	02/16/2018	PNRA	C/P	405.00	02/16/2018
PNRA	C/P	410.00	02/16/2018	PNRA	C/P	410.00	02/16/2018
PNRA	C/P	415.00	02/16/2018	PNRA	C/P	415.00	02/16/2018
PNRA	C/P	95.00	01/18/2019	PNRA	C/P	95.00	01/18/2019
PNRA	C/P	100.00	01/18/2019	PNRA	C/P	100.00	01/18/2019
PNRA	C/P	105.00	01/18/2019	PNRA	C/P	105.00	01/18/2019
PNRA	C/P	110.00	01/18/2019	PNRA	C/P	110.00	01/18/2019
PNRA	C/P	115.00	01/18/2019	PNRA	C/P	115.00	01/18/2019
PNRA	C/P	120.00	01/18/2019	PNRA	C/P	120.00	01/18/2019
PNRA	C/P	125.00	01/18/2019	PNRA	C/P	125.00	01/18/2019
PNRA	C/P	130.00	01/18/2019	PNRA	C/P	130.00	01/18/2019
PNRA	C/P	135.00	01/18/2019	PNRA	C/P	135.00	01/18/2019
PNRA	C/P	140.00	01/18/2019	PNRA	C/P	140.00	01/18/2019
PNRA	C/P	145.00	01/18/2019	PNRA	C/P	145.00	01/18/2019
PNRA	C/P	150.00	01/18/2019	PNRA	C/P	150.00	01/18/2019
PNRA	C/P	155.00	01/18/2019	PNRA	C/P	155.00	01/18/2019
PNRA	C/P	160.00	01/18/2019	PNRA	C/P	160.00	01/18/2019
PNRA	C/P	165.00	01/18/2019	PNRA	C/P	165.00	01/18/2019
PNRA	C/P	170.00	01/18/2019	PNRA	C/P	170.00	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PNRA	C/P	175.00	01/18/2019	PNRA	C/P	175.00	01/18/2019
PNRA	C/P	180.00	01/18/2019	PNRA	C/P	180.00	01/18/2019
PNRA	C/P	185.00	01/18/2019	PNRA	C/P	185.00	01/18/2019
PNRA	C/P	190.00	01/18/2019	PNRA	C/P	190.00	01/18/2019
PNRA	C/P	195.00	01/18/2019	PNRA	C/P	195.00	01/18/2019
PNRA	C/P	200.00	01/18/2019	PNRA	C/P	200.00	01/18/2019
PNRA	C/P	205.00	01/18/2019	PNRA	C/P	205.00	01/18/2019
PNRA	C/P	210.00	01/18/2019	PNRA	C/P	210.00	01/18/2019
PNRA	C/P	215.00	01/18/2019	PNRA	C/P	215.00	01/18/2019
PNRA	C/P	220.00	01/18/2019	PNRA	C/P	220.00	01/18/2019
PNRA	C/P	225.00	01/18/2019	PNRA	C/P	225.00	01/18/2019
PNRA	C/P	230.00	01/18/2019	PNRA	C/P	230.00	01/18/2019
PNRA	C/P	235.00	01/18/2019	PNRA	C/P	235.00	01/18/2019
PNRA	C/P	240.00	01/18/2019	PNRA	C/P	240.00	01/18/2019
PNRA	C/P	245.00	01/18/2019	PNRA	C/P	245.00	01/18/2019
PNRA	C/P	250.00	01/18/2019	PNRA	C/P	250.00	01/18/2019
PNRA	C/P	255.00	01/18/2019	PNRA	C/P	255.00	01/18/2019
PNRA	C/P	260.00	01/18/2019	PNRA	C/P	260.00	01/18/2019
PNRA	C/P	265.00	01/18/2019	PNRA	C/P	265.00	01/18/2019
PNRA	C/P	270.00	01/18/2019	PNRA	C/P	270.00	01/18/2019
PNRA	C/P	275.00	01/18/2019	PNRA	C/P	275.00	01/18/2019
PNRA	C/P	280.00	01/18/2019	PNRA	C/P	280.00	01/18/2019
PNRA	C/P	285.00	01/18/2019	PNRA	C/P	285.00	01/18/2019
PNRA	C/P	290.00	01/18/2019	PNRA	C/P	290.00	01/18/2019
PNRA	C/P	295.00	01/18/2019	PNRA	C/P	295.00	01/18/2019
PNRA	C/P	300.00	01/18/2019	PNRA	C/P	300.00	01/18/2019
PNRA	C/P	305.00	01/18/2019	PNRA	C/P	305.00	01/18/2019
PNRA	C/P	310.00	01/18/2019	PNRA	C/P	310.00	01/18/2019
PNRA	C/P	315.00	01/18/2019	PNRA	C/P	315.00	01/18/2019
PNRA	C/P	320.00	01/18/2019	PNRA	C/P	320.00	01/18/2019
PNRA	C/P	325.00	01/18/2019	PNRA	C/P	325.00	01/18/2019
PNRA	C/P	330.00	01/18/2019	PNRA	C/P	330.00	01/18/2019
PNRA	C/P	335.00	01/18/2019	PNRA	C/P	335.00	01/18/2019
PNRA	C/P	340.00	01/18/2019	PNRA	C/P	340.00	01/18/2019
PNRA	C/P	345.00	01/18/2019	PNRA	C/P	345.00	01/18/2019
PNRA	C/P	350.00	01/18/2019	PNRA	C/P	350.00	01/18/2019
PNRA	C/P	360.00	01/18/2019	PNRA	C/P	360.00	01/18/2019
PNRA	C/P	370.00	01/18/2019	PNRA	C/P	370.00	01/18/2019
PNRA	C/P	380.00	01/18/2019	PNRA	C/P	380.00	01/18/2019
PNRA	C/P	390.00	01/18/2019	PNRA	C/P	390.00	01/18/2019

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

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.