

Spinoff

August 01, 2014

Exchange/Memo ID: 203393

ONN / OCC ID: 35048



NOBLE CORPORATION - DISTRIBUTION *** UPDATE ***

DESCRIPTION:

Noble Corporation (NE) has announced a distribution of Paragon Offshore Limited (PGN) Ordinary Shares. The distribution ratio is approximately 0.33333 PGN shares for each NE share held. The record date is July 23, 2014; the mail date is August 1, 2014. The New York Stock Exchange (NYSE) has set August 4, 2014, as the ex-distribution date for this distribution.

Paragon Offshore Limited Ordinary Shares began trading on a when issued basis on July 21, 2014 on NYSE under the trading symbol PGN WI.

Contract Adjustments:

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

Adjustment Date: 08/04/2014

Option Symbol: NE becomes NE1

Underlying Security: NE becomes NE1

CUSIP: G6S01W108, G65431101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 10%, 90%

New Deliverable: Cash in lieu of approximately 0.333 fractional PGN Shares
33 Paragon Offshore plc (PGN) Ordinary Shares
100 Noble Corporation (NE) Ordinary Shares

On Friday, August 1, 2014, immediately after the BOX close, all resting orders for NE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new NE1 series, the BOX Participant will need to reenter the orders before the open on Monday, August 4, 2014.

Adjustment Date: 08/04/2014

Option Symbol: 2NE becomes 2NE1

Underlying Security: NE remains NE

CUSIP: G6S01W108, G65431101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 10%, 90%

New Deliverable: Cash in lieu of approximately 0.333 fractional PGN Shares
33 Paragon Offshore plc (PGN) Ordinary Shares
100 Noble Corporation (NE) Ordinary Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for NE1/1NE1/2NE1 will be determined as follows:

$$\text{NE1} = \text{NE} + 0.33333 \text{ (PGN)}$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	23.00	08/01/2014	NE1	C/P	23.00	08/01/2014
NE	C/P	24.00	08/01/2014	NE1	C/P	24.00	08/01/2014
NE	C/P	24.50	08/01/2014	NE1	C/P	24.50	08/01/2014
NE	C/P	25.00	08/01/2014	NE1	C/P	25.00	08/01/2014
NE	C/P	25.50	08/01/2014	NE1	C/P	25.50	08/01/2014
NE	C/P	26.00	08/01/2014	NE1	C/P	26.00	08/01/2014
NE	C/P	26.50	08/01/2014	NE1	C/P	26.50	08/01/2014
NE	C/P	27.00	08/01/2014	NE1	C/P	27.00	08/01/2014
NE	C/P	27.50	08/01/2014	NE1	C/P	27.50	08/01/2014
NE	C/P	28.00	08/01/2014	NE1	C/P	28.00	08/01/2014
NE	C/P	28.50	08/01/2014	NE1	C/P	28.50	08/01/2014
NE	C/P	29.00	08/01/2014	NE1	C/P	29.00	08/01/2014
NE	C/P	29.50	08/01/2014	NE1	C/P	29.50	08/01/2014
NE	C/P	30.00	08/01/2014	NE1	C/P	30.00	08/01/2014
NE	C/P	30.50	08/01/2014	NE1	C/P	30.50	08/01/2014
NE	C/P	31.00	08/01/2014	NE1	C/P	31.00	08/01/2014
NE	C/P	31.50	08/01/2014	NE1	C/P	31.50	08/01/2014
NE	C/P	32.00	08/01/2014	NE1	C/P	32.00	08/01/2014
NE	C/P	32.50	08/01/2014	NE1	C/P	32.50	08/01/2014
NE	C/P	33.00	08/01/2014	NE1	C/P	33.00	08/01/2014
NE	C/P	33.50	08/01/2014	NE1	C/P	33.50	08/01/2014
NE	C/P	34.00	08/01/2014	NE1	C/P	34.00	08/01/2014
NE	C/P	34.50	08/01/2014	NE1	C/P	34.50	08/01/2014
NE	C/P	35.00	08/01/2014	NE1	C/P	35.00	08/01/2014
NE	C/P	35.50	08/01/2014	NE1	C/P	35.50	08/01/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	36.00	08/01/2014	NE1	C/P	36.00	08/01/2014
NE	C/P	36.50	08/01/2014	NE1	C/P	36.50	08/01/2014
NE	C/P	37.00	08/01/2014	NE1	C/P	37.00	08/01/2014
NE	C/P	37.50	08/01/2014	NE1	C/P	37.50	08/01/2014
NE	C/P	38.00	08/01/2014	NE1	C/P	38.00	08/01/2014
NE	C/P	38.50	08/01/2014	NE1	C/P	38.50	08/01/2014
NE	C/P	39.00	08/01/2014	NE1	C/P	39.00	08/01/2014
NE	C/P	39.50	08/01/2014	NE1	C/P	39.50	08/01/2014
NE	C/P	40.00	08/01/2014	NE1	C/P	40.00	08/01/2014
NE	C/P	40.50	08/01/2014	NE1	C/P	40.50	08/01/2014
NE	C/P	41.00	08/01/2014	NE1	C/P	41.00	08/01/2014
NE	C/P	41.50	08/01/2014	NE1	C/P	41.50	08/01/2014
NE	C/P	42.00	08/01/2014	NE1	C/P	42.00	08/01/2014
NE	C/P	43.00	08/01/2014	NE1	C/P	43.00	08/01/2014
NE	C/P	23.00	08/08/2014	NE1	C/P	23.00	08/08/2014
NE	C/P	24.00	08/08/2014	NE1	C/P	24.00	08/08/2014
NE	C/P	25.00	08/08/2014	NE1	C/P	25.00	08/08/2014
NE	C/P	25.50	08/08/2014	NE1	C/P	25.50	08/08/2014
NE	C/P	26.00	08/08/2014	NE1	C/P	26.00	08/08/2014
NE	C/P	26.50	08/08/2014	NE1	C/P	26.50	08/08/2014
NE	C/P	27.00	08/08/2014	NE1	C/P	27.00	08/08/2014
NE	C/P	27.50	08/08/2014	NE1	C/P	27.50	08/08/2014
NE	C/P	28.00	08/08/2014	NE1	C/P	28.00	08/08/2014
NE	C/P	28.50	08/08/2014	NE1	C/P	28.50	08/08/2014
NE	C/P	29.00	08/08/2014	NE1	C/P	29.00	08/08/2014
NE	C/P	29.50	08/08/2014	NE1	C/P	29.50	08/08/2014
NE	C/P	30.00	08/08/2014	NE1	C/P	30.00	08/08/2014
NE	C/P	30.50	08/08/2014	NE1	C/P	30.50	08/08/2014
NE	C/P	31.00	08/08/2014	NE1	C/P	31.00	08/08/2014
NE	C/P	31.50	08/08/2014	NE1	C/P	31.50	08/08/2014
NE	C/P	32.00	08/08/2014	NE1	C/P	32.00	08/08/2014
NE	C/P	32.50	08/08/2014	NE1	C/P	32.50	08/08/2014
NE	C/P	33.00	08/08/2014	NE1	C/P	33.00	08/08/2014
NE	C/P	33.50	08/08/2014	NE1	C/P	33.50	08/08/2014
NE	C/P	34.00	08/08/2014	NE1	C/P	34.00	08/08/2014
NE	C/P	34.50	08/08/2014	NE1	C/P	34.50	08/08/2014
NE	C/P	35.00	08/08/2014	NE1	C/P	35.00	08/08/2014
NE	C/P	35.50	08/08/2014	NE1	C/P	35.50	08/08/2014
NE	C/P	36.00	08/08/2014	NE1	C/P	36.00	08/08/2014
NE	C/P	36.50	08/08/2014	NE1	C/P	36.50	08/08/2014
NE	C/P	37.00	08/08/2014	NE1	C/P	37.00	08/08/2014
NE	C/P	37.50	08/08/2014	NE1	C/P	37.50	08/08/2014
NE	C/P	38.00	08/08/2014	NE1	C/P	38.00	08/08/2014
NE	C/P	38.50	08/08/2014	NE1	C/P	38.50	08/08/2014
NE	C/P	39.00	08/08/2014	NE1	C/P	39.00	08/08/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	39.50	08/08/2014	NE1	C/P	39.50	08/08/2014
NE	C/P	40.00	08/08/2014	NE1	C/P	40.00	08/08/2014
NE	C/P	40.50	08/08/2014	NE1	C/P	40.50	08/08/2014
NE	C/P	41.00	08/08/2014	NE1	C/P	41.00	08/08/2014
NE	C/P	41.50	08/08/2014	NE1	C/P	41.50	08/08/2014
NE	C/P	42.00	08/08/2014	NE1	C/P	42.00	08/08/2014
NE	C/P	42.50	08/08/2014	NE1	C/P	42.50	08/08/2014
NE	C/P	43.00	08/08/2014	NE1	C/P	43.00	08/08/2014
NE	C/P	43.50	08/08/2014	NE1	C/P	43.50	08/08/2014
NE	C/P	44.00	08/08/2014	NE1	C/P	44.00	08/08/2014
NE	C/P	24.00	08/16/2014	NE1	C/P	24.00	08/16/2014
NE	C/P	25.00	08/16/2014	NE1	C/P	25.00	08/16/2014
NE	C/P	26.00	08/16/2014	NE1	C/P	26.00	08/16/2014
NE	C/P	27.00	08/16/2014	NE1	C/P	27.00	08/16/2014
NE	C/P	28.00	08/16/2014	NE1	C/P	28.00	08/16/2014
NE	C/P	28.50	08/16/2014	NE1	C/P	28.50	08/16/2014
NE	C/P	29.00	08/16/2014	NE1	C/P	29.00	08/16/2014
NE	C/P	29.50	08/16/2014	NE1	C/P	29.50	08/16/2014
NE	C/P	30.00	08/16/2014	NE1	C/P	30.00	08/16/2014
NE	C/P	30.50	08/16/2014	NE1	C/P	30.50	08/16/2014
NE	C/P	31.00	08/16/2014	NE1	C/P	31.00	08/16/2014
NE	C/P	31.50	08/16/2014	NE1	C/P	31.50	08/16/2014
NE	C/P	32.00	08/16/2014	NE1	C/P	32.00	08/16/2014
NE	C/P	32.50	08/16/2014	NE1	C/P	32.50	08/16/2014
NE	C/P	33.00	08/16/2014	NE1	C/P	33.00	08/16/2014
NE	C/P	33.50	08/16/2014	NE1	C/P	33.50	08/16/2014
NE	C/P	34.00	08/16/2014	NE1	C/P	34.00	08/16/2014
NE	C/P	34.50	08/16/2014	NE1	C/P	34.50	08/16/2014
NE	C/P	35.00	08/16/2014	NE1	C/P	35.00	08/16/2014
NE	C/P	35.50	08/16/2014	NE1	C/P	35.50	08/16/2014
NE	C/P	36.00	08/16/2014	NE1	C/P	36.00	08/16/2014
NE	C/P	36.50	08/16/2014	NE1	C/P	36.50	08/16/2014
NE	C/P	37.00	08/16/2014	NE1	C/P	37.00	08/16/2014
NE	C/P	37.50	08/16/2014	NE1	C/P	37.50	08/16/2014
NE	C/P	38.00	08/16/2014	NE1	C/P	38.00	08/16/2014
NE	C/P	39.00	08/16/2014	NE1	C/P	39.00	08/16/2014
NE	C/P	40.00	08/16/2014	NE1	C/P	40.00	08/16/2014
NE	C/P	41.00	08/16/2014	NE1	C/P	41.00	08/16/2014
NE	C/P	42.00	08/16/2014	NE1	C/P	42.00	08/16/2014
NE	C/P	43.00	08/16/2014	NE1	C/P	43.00	08/16/2014
NE	C/P	25.00	08/22/2014	NE1	C/P	25.00	08/22/2014
NE	C/P	25.50	08/22/2014	NE1	C/P	25.50	08/22/2014
NE	C/P	26.00	08/22/2014	NE1	C/P	26.00	08/22/2014
NE	C/P	26.50	08/22/2014	NE1	C/P	26.50	08/22/2014
NE	C/P	27.00	08/22/2014	NE1	C/P	27.00	08/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	27.50	08/22/2014	NE1	C/P	27.50	08/22/2014
NE	C/P	28.00	08/22/2014	NE1	C/P	28.00	08/22/2014
NE	C/P	28.50	08/22/2014	NE1	C/P	28.50	08/22/2014
NE	C/P	29.00	08/22/2014	NE1	C/P	29.00	08/22/2014
NE	C/P	29.50	08/22/2014	NE1	C/P	29.50	08/22/2014
NE	C/P	30.00	08/22/2014	NE1	C/P	30.00	08/22/2014
NE	C/P	30.50	08/22/2014	NE1	C/P	30.50	08/22/2014
NE	C/P	31.00	08/22/2014	NE1	C/P	31.00	08/22/2014
NE	C/P	31.50	08/22/2014	NE1	C/P	31.50	08/22/2014
NE	C/P	32.00	08/22/2014	NE1	C/P	32.00	08/22/2014
NE	C/P	32.50	08/22/2014	NE1	C/P	32.50	08/22/2014
NE	C/P	33.00	08/22/2014	NE1	C/P	33.00	08/22/2014
NE	C/P	33.50	08/22/2014	NE1	C/P	33.50	08/22/2014
NE	C/P	34.00	08/22/2014	NE1	C/P	34.00	08/22/2014
NE	C/P	34.50	08/22/2014	NE1	C/P	34.50	08/22/2014
NE	C/P	35.00	08/22/2014	NE1	C/P	35.00	08/22/2014
NE	C/P	35.50	08/22/2014	NE1	C/P	35.50	08/22/2014
NE	C/P	36.00	08/22/2014	NE1	C/P	36.00	08/22/2014
NE	C/P	36.50	08/22/2014	NE1	C/P	36.50	08/22/2014
NE	C/P	37.00	08/22/2014	NE1	C/P	37.00	08/22/2014
NE	C/P	37.50	08/22/2014	NE1	C/P	37.50	08/22/2014
NE	C/P	38.00	08/22/2014	NE1	C/P	38.00	08/22/2014
NE	C/P	38.50	08/22/2014	NE1	C/P	38.50	08/22/2014
NE	C/P	39.00	08/22/2014	NE1	C/P	39.00	08/22/2014
NE	C/P	39.50	08/22/2014	NE1	C/P	39.50	08/22/2014
NE	C/P	40.00	08/22/2014	NE1	C/P	40.00	08/22/2014
NE	C/P	40.50	08/22/2014	NE1	C/P	40.50	08/22/2014
NE	C/P	41.00	08/22/2014	NE1	C/P	41.00	08/22/2014
NE	C/P	41.50	08/22/2014	NE1	C/P	41.50	08/22/2014
NE	C/P	42.00	08/22/2014	NE1	C/P	42.00	08/22/2014
NE	C/P	25.00	08/29/2014	NE1	C/P	25.00	08/29/2014
NE	C/P	25.50	08/29/2014	NE1	C/P	25.50	08/29/2014
NE	C/P	26.00	08/29/2014	NE1	C/P	26.00	08/29/2014
NE	C/P	26.50	08/29/2014	NE1	C/P	26.50	08/29/2014
NE	C/P	27.00	08/29/2014	NE1	C/P	27.00	08/29/2014
NE	C/P	27.50	08/29/2014	NE1	C/P	27.50	08/29/2014
NE	C/P	28.00	08/29/2014	NE1	C/P	28.00	08/29/2014
NE	C/P	28.50	08/29/2014	NE1	C/P	28.50	08/29/2014
NE	C/P	29.00	08/29/2014	NE1	C/P	29.00	08/29/2014
NE	C/P	29.50	08/29/2014	NE1	C/P	29.50	08/29/2014
NE	C/P	30.00	08/29/2014	NE1	C/P	30.00	08/29/2014
NE	C/P	30.50	08/29/2014	NE1	C/P	30.50	08/29/2014
NE	C/P	31.00	08/29/2014	NE1	C/P	31.00	08/29/2014
NE	C/P	31.50	08/29/2014	NE1	C/P	31.50	08/29/2014
NE	C/P	32.00	08/29/2014	NE1	C/P	32.00	08/29/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	32.50	08/29/2014	NE1	C/P	32.50	08/29/2014
NE	C/P	33.00	08/29/2014	NE1	C/P	33.00	08/29/2014
NE	C/P	33.50	08/29/2014	NE1	C/P	33.50	08/29/2014
NE	C/P	34.00	08/29/2014	NE1	C/P	34.00	08/29/2014
NE	C/P	34.50	08/29/2014	NE1	C/P	34.50	08/29/2014
NE	C/P	35.00	08/29/2014	NE1	C/P	35.00	08/29/2014
NE	C/P	35.50	08/29/2014	NE1	C/P	35.50	08/29/2014
NE	C/P	36.00	08/29/2014	NE1	C/P	36.00	08/29/2014
NE	C/P	36.50	08/29/2014	NE1	C/P	36.50	08/29/2014
NE	C/P	37.00	08/29/2014	NE1	C/P	37.00	08/29/2014
NE	C/P	37.50	08/29/2014	NE1	C/P	37.50	08/29/2014
NE	C/P	38.00	08/29/2014	NE1	C/P	38.00	08/29/2014
NE	C/P	38.50	08/29/2014	NE1	C/P	38.50	08/29/2014
NE	C/P	39.00	08/29/2014	NE1	C/P	39.00	08/29/2014
NE	C/P	39.50	08/29/2014	NE1	C/P	39.50	08/29/2014
NE	C/P	40.00	08/29/2014	NE1	C/P	40.00	08/29/2014
NE	C/P	41.00	08/29/2014	NE1	C/P	41.00	08/29/2014
NE	C/P	25.00	09/05/2014	NE1	C/P	25.00	09/05/2014
NE	C/P	26.00	09/05/2014	NE1	C/P	26.00	09/05/2014
NE	C/P	26.50	09/05/2014	NE1	C/P	26.50	09/05/2014
NE	C/P	27.00	09/05/2014	NE1	C/P	27.00	09/05/2014
NE	C/P	27.50	09/05/2014	NE1	C/P	27.50	09/05/2014
NE	C/P	28.00	09/05/2014	NE1	C/P	28.00	09/05/2014
NE	C/P	28.50	09/05/2014	NE1	C/P	28.50	09/05/2014
NE	C/P	29.00	09/05/2014	NE1	C/P	29.00	09/05/2014
NE	C/P	29.50	09/05/2014	NE1	C/P	29.50	09/05/2014
NE	C/P	30.00	09/05/2014	NE1	C/P	30.00	09/05/2014
NE	C/P	30.50	09/05/2014	NE1	C/P	30.50	09/05/2014
NE	C/P	31.00	09/05/2014	NE1	C/P	31.00	09/05/2014
NE	C/P	31.50	09/05/2014	NE1	C/P	31.50	09/05/2014
NE	C/P	32.00	09/05/2014	NE1	C/P	32.00	09/05/2014
NE	C/P	32.50	09/05/2014	NE1	C/P	32.50	09/05/2014
NE	C/P	33.00	09/05/2014	NE1	C/P	33.00	09/05/2014
NE	C/P	33.50	09/05/2014	NE1	C/P	33.50	09/05/2014
NE	C/P	34.00	09/05/2014	NE1	C/P	34.00	09/05/2014
NE	C/P	34.50	09/05/2014	NE1	C/P	34.50	09/05/2014
NE	C/P	35.00	09/05/2014	NE1	C/P	35.00	09/05/2014
NE	C/P	35.50	09/05/2014	NE1	C/P	35.50	09/05/2014
NE	C/P	36.00	09/05/2014	NE1	C/P	36.00	09/05/2014
NE	C/P	36.50	09/05/2014	NE1	C/P	36.50	09/05/2014
NE	C/P	37.00	09/05/2014	NE1	C/P	37.00	09/05/2014
NE	C/P	37.50	09/05/2014	NE1	C/P	37.50	09/05/2014
NE	C/P	38.00	09/05/2014	NE1	C/P	38.00	09/05/2014
NE	C/P	38.50	09/05/2014	NE1	C/P	38.50	09/05/2014
NE	C/P	39.00	09/05/2014	NE1	C/P	39.00	09/05/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	39.50	09/05/2014	NE1	C/P	39.50	09/05/2014
NE	C/P	40.00	09/05/2014	NE1	C/P	40.00	09/05/2014
NE	C/P	40.50	09/05/2014	NE1	C/P	40.50	09/05/2014
NE	C/P	41.00	09/05/2014	NE1	C/P	41.00	09/05/2014
NE	C/P	41.50	09/05/2014	NE1	C/P	41.50	09/05/2014
NE	C/P	42.00	09/05/2014	NE1	C/P	42.00	09/05/2014
NE	C/P	42.50	09/05/2014	NE1	C/P	42.50	09/05/2014
NE	C/P	43.00	09/05/2014	NE1	C/P	43.00	09/05/2014
NE	C/P	43.50	09/05/2014	NE1	C/P	43.50	09/05/2014
NE	C/P	44.00	09/05/2014	NE1	C/P	44.00	09/05/2014
NE	C/P	25.00	09/12/2014	NE1	C/P	25.00	09/12/2014
NE	C/P	25.50	09/12/2014	NE1	C/P	25.50	09/12/2014
NE	C/P	26.00	09/12/2014	NE1	C/P	26.00	09/12/2014
NE	C/P	26.50	09/12/2014	NE1	C/P	26.50	09/12/2014
NE	C/P	27.00	09/12/2014	NE1	C/P	27.00	09/12/2014
NE	C/P	27.50	09/12/2014	NE1	C/P	27.50	09/12/2014
NE	C/P	28.00	09/12/2014	NE1	C/P	28.00	09/12/2014
NE	C/P	28.50	09/12/2014	NE1	C/P	28.50	09/12/2014
NE	C/P	29.00	09/12/2014	NE1	C/P	29.00	09/12/2014
NE	C/P	29.50	09/12/2014	NE1	C/P	29.50	09/12/2014
NE	C/P	30.00	09/12/2014	NE1	C/P	30.00	09/12/2014
NE	C/P	30.50	09/12/2014	NE1	C/P	30.50	09/12/2014
NE	C/P	31.00	09/12/2014	NE1	C/P	31.00	09/12/2014
NE	C/P	31.50	09/12/2014	NE1	C/P	31.50	09/12/2014
NE	C/P	32.00	09/12/2014	NE1	C/P	32.00	09/12/2014
NE	C/P	32.50	09/12/2014	NE1	C/P	32.50	09/12/2014
NE	C/P	33.00	09/12/2014	NE1	C/P	33.00	09/12/2014
NE	C/P	33.50	09/12/2014	NE1	C/P	33.50	09/12/2014
NE	C/P	34.00	09/12/2014	NE1	C/P	34.00	09/12/2014
NE	C/P	34.50	09/12/2014	NE1	C/P	34.50	09/12/2014
NE	C/P	35.00	09/12/2014	NE1	C/P	35.00	09/12/2014
NE	C/P	35.50	09/12/2014	NE1	C/P	35.50	09/12/2014
NE	C/P	36.00	09/12/2014	NE1	C/P	36.00	09/12/2014
NE	C/P	36.50	09/12/2014	NE1	C/P	36.50	09/12/2014
NE	C/P	37.00	09/12/2014	NE1	C/P	37.00	09/12/2014
NE	C/P	37.50	09/12/2014	NE1	C/P	37.50	09/12/2014
NE	C/P	38.00	09/12/2014	NE1	C/P	38.00	09/12/2014
NE	C/P	38.50	09/12/2014	NE1	C/P	38.50	09/12/2014
NE	C/P	39.00	09/12/2014	NE1	C/P	39.00	09/12/2014
NE	C/P	39.50	09/12/2014	NE1	C/P	39.50	09/12/2014
NE	C/P	40.00	09/12/2014	NE1	C/P	40.00	09/12/2014
NE	C/P	41.00	09/12/2014	NE1	C/P	41.00	09/12/2014
NE	C/P	19.00	09/20/2014	NE1	C/P	19.00	09/20/2014
NE	C/P	20.00	09/20/2014	NE1	C/P	20.00	09/20/2014
NE	C/P	21.00	09/20/2014	NE1	C/P	21.00	09/20/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	23.00	09/20/2014	NE1	C/P	23.00	09/20/2014
NE	C/P	24.00	09/20/2014	NE1	C/P	24.00	09/20/2014
NE	C/P	25.00	09/20/2014	NE1	C/P	25.00	09/20/2014
NE	C/P	26.00	09/20/2014	NE1	C/P	26.00	09/20/2014
NE	C/P	27.00	09/20/2014	NE1	C/P	27.00	09/20/2014
NE	C/P	28.00	09/20/2014	NE1	C/P	28.00	09/20/2014
NE	C/P	29.00	09/20/2014	NE1	C/P	29.00	09/20/2014
NE	C/P	30.00	09/20/2014	NE1	C/P	30.00	09/20/2014
NE	C/P	31.00	09/20/2014	NE1	C/P	31.00	09/20/2014
NE	C/P	32.00	09/20/2014	NE1	C/P	32.00	09/20/2014
NE	C/P	33.00	09/20/2014	NE1	C/P	33.00	09/20/2014
NE	C/P	34.00	09/20/2014	NE1	C/P	34.00	09/20/2014
NE	C/P	35.00	09/20/2014	NE1	C/P	35.00	09/20/2014
NE	C/P	36.00	09/20/2014	NE1	C/P	36.00	09/20/2014
NE	C/P	37.00	09/20/2014	NE1	C/P	37.00	09/20/2014
NE	C/P	38.00	09/20/2014	NE1	C/P	38.00	09/20/2014
NE	C/P	39.00	09/20/2014	NE1	C/P	39.00	09/20/2014
NE	C/P	40.00	09/20/2014	NE1	C/P	40.00	09/20/2014
NE	C/P	41.00	09/20/2014	NE1	C/P	41.00	09/20/2014
NE	C/P	42.00	09/20/2014	NE1	C/P	42.00	09/20/2014
NE	C/P	43.00	09/20/2014	NE1	C/P	43.00	09/20/2014
NE	C/P	44.00	09/20/2014	NE1	C/P	44.00	09/20/2014
NE	C/P	45.00	09/20/2014	NE1	C/P	45.00	09/20/2014
NE	C/P	46.00	09/20/2014	NE1	C/P	46.00	09/20/2014
NE	C/P	47.00	09/20/2014	NE1	C/P	47.00	09/20/2014
NE	C/P	18.00	12/20/2014	NE1	C/P	18.00	12/20/2014
NE	C/P	19.00	12/20/2014	NE1	C/P	19.00	12/20/2014
NE	C/P	20.00	12/20/2014	NE1	C/P	20.00	12/20/2014
NE	C/P	21.00	12/20/2014	NE1	C/P	21.00	12/20/2014
NE	C/P	23.00	12/20/2014	NE1	C/P	23.00	12/20/2014
NE	C/P	24.00	12/20/2014	NE1	C/P	24.00	12/20/2014
NE	C/P	25.00	12/20/2014	NE1	C/P	25.00	12/20/2014
NE	C/P	26.00	12/20/2014	NE1	C/P	26.00	12/20/2014
NE	C/P	27.00	12/20/2014	NE1	C/P	27.00	12/20/2014
NE	C/P	28.00	12/20/2014	NE1	C/P	28.00	12/20/2014
NE	C/P	29.00	12/20/2014	NE1	C/P	29.00	12/20/2014
NE	C/P	30.00	12/20/2014	NE1	C/P	30.00	12/20/2014
NE	C/P	31.00	12/20/2014	NE1	C/P	31.00	12/20/2014
NE	C/P	32.00	12/20/2014	NE1	C/P	32.00	12/20/2014
NE	C/P	33.00	12/20/2014	NE1	C/P	33.00	12/20/2014
NE	C/P	34.00	12/20/2014	NE1	C/P	34.00	12/20/2014
NE	C/P	35.00	12/20/2014	NE1	C/P	35.00	12/20/2014
NE	C/P	36.00	12/20/2014	NE1	C/P	36.00	12/20/2014
NE	C/P	37.00	12/20/2014	NE1	C/P	37.00	12/20/2014
NE	C/P	38.00	12/20/2014	NE1	C/P	38.00	12/20/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	39.00	12/20/2014	NE1	C/P	39.00	12/20/2014
NE	C/P	40.00	12/20/2014	NE1	C/P	40.00	12/20/2014
NE	C/P	41.00	12/20/2014	NE1	C/P	41.00	12/20/2014
NE	C/P	42.00	12/20/2014	NE1	C/P	42.00	12/20/2014
NE	C/P	43.00	12/20/2014	NE1	C/P	43.00	12/20/2014
NE	C/P	44.00	12/20/2014	NE1	C/P	44.00	12/20/2014
NE	C/P	45.00	12/20/2014	NE1	C/P	45.00	12/20/2014
NE	C/P	46.00	12/20/2014	NE1	C/P	46.00	12/20/2014
NE	C/P	47.00	12/20/2014	NE1	C/P	47.00	12/20/2014
NE	C/P	16.00	01/17/2015	NE1	C/P	16.00	01/17/2015
NE	C/P	18.00	01/17/2015	NE1	C/P	18.00	01/17/2015
NE	C/P	19.00	01/17/2015	NE1	C/P	19.00	01/17/2015
NE	C/P	20.00	01/17/2015	NE1	C/P	20.00	01/17/2015
NE	C/P	21.00	01/17/2015	NE1	C/P	21.00	01/17/2015
NE	C/P	23.00	01/17/2015	NE1	C/P	23.00	01/17/2015
NE	C/P	24.00	01/17/2015	NE1	C/P	24.00	01/17/2015
NE	C/P	25.00	01/17/2015	NE1	C/P	25.00	01/17/2015
NE	C/P	26.00	01/17/2015	NE1	C/P	26.00	01/17/2015
NE	C/P	27.00	01/17/2015	NE1	C/P	27.00	01/17/2015
NE	C/P	28.00	01/17/2015	NE1	C/P	28.00	01/17/2015
NE	C/P	29.00	01/17/2015	NE1	C/P	29.00	01/17/2015
NE	C/P	30.00	01/17/2015	NE1	C/P	30.00	01/17/2015
NE	C/P	31.00	01/17/2015	NE1	C/P	31.00	01/17/2015
NE	C/P	32.00	01/17/2015	NE1	C/P	32.00	01/17/2015
NE	C/P	33.00	01/17/2015	NE1	C/P	33.00	01/17/2015
NE	C/P	34.00	01/17/2015	NE1	C/P	34.00	01/17/2015
NE	C/P	35.00	01/17/2015	NE1	C/P	35.00	01/17/2015
NE	C/P	36.00	01/17/2015	NE1	C/P	36.00	01/17/2015
NE	C/P	37.00	01/17/2015	NE1	C/P	37.00	01/17/2015
NE	C/P	38.00	01/17/2015	NE1	C/P	38.00	01/17/2015
NE	C/P	39.00	01/17/2015	NE1	C/P	39.00	01/17/2015
NE	C/P	40.00	01/17/2015	NE1	C/P	40.00	01/17/2015
NE	C/P	41.00	01/17/2015	NE1	C/P	41.00	01/17/2015
NE	C/P	42.00	01/17/2015	NE1	C/P	42.00	01/17/2015
NE	C/P	43.00	01/17/2015	NE1	C/P	43.00	01/17/2015
NE	C/P	44.00	01/17/2015	NE1	C/P	44.00	01/17/2015
NE	C/P	45.00	01/17/2015	NE1	C/P	45.00	01/17/2015
NE	C/P	46.00	01/17/2015	NE1	C/P	46.00	01/17/2015
NE	C/P	47.00	01/17/2015	NE1	C/P	47.00	01/17/2015
NE	C/P	48.00	01/17/2015	NE1	C/P	48.00	01/17/2015
NE	C/P	49.00	01/17/2015	NE1	C/P	49.00	01/17/2015
NE	C/P	50.00	01/17/2015	NE1	C/P	50.00	01/17/2015
NE	C/P	55.00	01/17/2015	NE1	C/P	55.00	01/17/2015
NE	C/P	60.00	01/17/2015	NE1	C/P	60.00	01/17/2015
NE	C/P	18.00	03/20/2015	NE1	C/P	18.00	03/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NE	C/P	19.00	03/20/2015	NE1	C/P	19.00	03/20/2015
NE	C/P	20.00	03/20/2015	NE1	C/P	20.00	03/20/2015
NE	C/P	21.00	03/20/2015	NE1	C/P	21.00	03/20/2015
NE	C/P	23.00	03/20/2015	NE1	C/P	23.00	03/20/2015
NE	C/P	24.00	03/20/2015	NE1	C/P	24.00	03/20/2015
NE	C/P	25.00	03/20/2015	NE1	C/P	25.00	03/20/2015
NE	C/P	26.00	03/20/2015	NE1	C/P	26.00	03/20/2015
NE	C/P	27.00	03/20/2015	NE1	C/P	27.00	03/20/2015
NE	C/P	28.00	03/20/2015	NE1	C/P	28.00	03/20/2015
NE	C/P	29.00	03/20/2015	NE1	C/P	29.00	03/20/2015
NE	C/P	30.00	03/20/2015	NE1	C/P	30.00	03/20/2015
NE	C/P	31.00	03/20/2015	NE1	C/P	31.00	03/20/2015
NE	C/P	32.00	03/20/2015	NE1	C/P	32.00	03/20/2015
NE	C/P	33.00	03/20/2015	NE1	C/P	33.00	03/20/2015
NE	C/P	34.00	03/20/2015	NE1	C/P	34.00	03/20/2015
NE	C/P	35.00	03/20/2015	NE1	C/P	35.00	03/20/2015
NE	C/P	36.00	03/20/2015	NE1	C/P	36.00	03/20/2015
NE	C/P	37.00	03/20/2015	NE1	C/P	37.00	03/20/2015
NE	C/P	38.00	03/20/2015	NE1	C/P	38.00	03/20/2015
NE	C/P	39.00	03/20/2015	NE1	C/P	39.00	03/20/2015
NE	C/P	40.00	03/20/2015	NE1	C/P	40.00	03/20/2015
NE	C/P	41.00	03/20/2015	NE1	C/P	41.00	03/20/2015
NE	C/P	42.00	03/20/2015	NE1	C/P	42.00	03/20/2015
NE	C/P	43.00	03/20/2015	NE1	C/P	43.00	03/20/2015
NE	C/P	44.00	03/20/2015	NE1	C/P	44.00	03/20/2015
NE	C/P	45.00	03/20/2015	NE1	C/P	45.00	03/20/2015
NE	C/P	46.00	03/20/2015	NE1	C/P	46.00	03/20/2015
NE	C/P	47.00	03/20/2015	NE1	C/P	47.00	03/20/2015
NE	C/P	48.00	03/20/2015	NE1	C/P	48.00	03/20/2015
NE	C/P	18.00	01/15/2016	NE1	C/P	18.00	01/15/2016
NE	C/P	20.00	01/15/2016	NE1	C/P	20.00	01/15/2016
NE	C/P	23.00	01/15/2016	NE1	C/P	23.00	01/15/2016
NE	C/P	25.00	01/15/2016	NE1	C/P	25.00	01/15/2016
NE	C/P	28.00	01/15/2016	NE1	C/P	28.00	01/15/2016
NE	C/P	30.00	01/15/2016	NE1	C/P	30.00	01/15/2016
NE	C/P	33.00	01/15/2016	NE1	C/P	33.00	01/15/2016
NE	C/P	35.00	01/15/2016	NE1	C/P	35.00	01/15/2016
NE	C/P	37.00	01/15/2016	NE1	C/P	37.00	01/15/2016
NE	C/P	40.00	01/15/2016	NE1	C/P	40.00	01/15/2016
NE	C/P	42.00	01/15/2016	NE1	C/P	42.00	01/15/2016
NE	C/P	45.00	01/15/2016	NE1	C/P	45.00	01/15/2016
NE	C/P	47.00	01/15/2016	NE1	C/P	47.00	01/15/2016
NE	C/P	50.00	01/15/2016	NE1	C/P	50.00	01/15/2016
NE	C/P	55.00	01/15/2016	NE1	C/P	55.00	01/15/2016

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.