

Cash Dividend

August 22, 2014

Exchange/Memo ID: 203404

ONN / OCC ID: 35095



HOLLYFRONTIER CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 08/25/2014

DESCRIPTION:

HollyFrontier Corporation (HFC) has announced a Special Cash Dividend of \$0.50 per HFC Common Share. The record date is August 27, 2014; payable date is on September 15, 2014. The ex-distribution date for this distribution will be August 25, 2014.

Contract Adjustments:

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

Adjustment Date: **08/25/2014**

Option Symbol: HFC remains HFC

Underlying Security: HFC remains HFC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.50**

New Deliverable/Contract: 100 HollyFrontier Corporation (HFC) Common Shares

On Friday, August 22, 2014, immediately after the BOX close, all resting orders for HFC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HFC series, the BOX Participant will need to reenter the orders before the open on Monday, August 25th, 2014.

Pricing Considerations:

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
HFC	C/P	35.00	08/22/2014	HFC	C/P	34.50	08/22/2014
HFC	C/P	36.00	08/22/2014	HFC	C/P	35.50	08/22/2014
HFC	C/P	37.00	08/22/2014	HFC	C/P	36.50	08/22/2014
HFC	C/P	37.50	08/22/2014	HFC	C/P	37.00	08/22/2014
HFC	C/P	38.00	08/22/2014	HFC	C/P	37.50	08/22/2014
HFC	C/P	38.50	08/22/2014	HFC	C/P	38.00	08/22/2014
HFC	C/P	39.00	08/22/2014	HFC	C/P	38.50	08/22/2014
HFC	C/P	39.50	08/22/2014	HFC	C/P	39.00	08/22/2014
HFC	C/P	40.00	08/22/2014	HFC	C/P	39.50	08/22/2014
HFC	C/P	40.50	08/22/2014	HFC	C/P	40.00	08/22/2014
HFC	C/P	41.00	08/22/2014	HFC	C/P	40.50	08/22/2014
HFC	C/P	41.50	08/22/2014	HFC	C/P	41.00	08/22/2014

	C/P	42.00	08/22/2014	HFC	C/P	41.50	08/22/2014
HFC	C/P	42.50	08/22/2014	HFC	C/P	42.00	08/22/2014
HFC	C/P	43.00	08/22/2014	HFC	C/P	42.50	08/22/2014

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	43.50	08/22/2014	HFC	C/P	43.00	08/22/2014
HFC	C/P	44.00	08/22/2014	HFC	C/P	43.50	08/22/2014
HFC	C/P	44.50	08/22/2014	HFC	C/P	44.00	08/22/2014
HFC	C/P	45.00	08/22/2014	HFC	C/P	44.50	08/22/2014
HFC	C/P	45.50	08/22/2014	HFC	C/P	45.00	08/22/2014
HFC	C/P	46.00	08/22/2014	HFC	C/P	45.50	08/22/2014
HFC	C/P	46.50	08/22/2014	HFC	C/P	46.00	08/22/2014
HFC	C/P	47.00	08/22/2014	HFC	C/P	46.50	08/22/2014
HFC	C/P	47.50	08/22/2014	HFC	C/P	47.00	08/22/2014
HFC	C/P	48.00	08/22/2014	HFC	C/P	47.50	08/22/2014
HFC	C/P	48.50	08/22/2014	HFC	C/P	48.00	08/22/2014
HFC	C/P	49.00	08/22/2014	HFC	C/P	48.50	08/22/2014
HFC	C/P	49.50	08/22/2014	HFC	C/P	49.00	08/22/2014
HFC	C/P	50.00	08/22/2014	HFC	C/P	49.50	08/22/2014
HFC	C/P	50.50	08/22/2014	HFC	C/P	50.00	08/22/2014
HFC	C/P	51.00	08/22/2014	HFC	C/P	50.50	08/22/2014
HFC	C/P	51.50	08/22/2014	HFC	C/P	51.00	08/22/2014
HFC	C/P	52.00	08/22/2014	HFC	C/P	51.50	08/22/2014
HFC	C/P	52.50	08/22/2014	HFC	C/P	52.00	08/22/2014
HFC	C/P	53.00	08/22/2014	HFC	C/P	52.50	08/22/2014
HFC	C/P	53.50	08/22/2014	HFC	C/P	53.00	08/22/2014
HFC	C/P	54.00	08/22/2014	HFC	C/P	53.50	08/22/2014
HFC	C/P	54.50	08/22/2014	HFC	C/P	54.00	08/22/2014
HFC	C/P	55.00	08/22/2014	HFC	C/P	54.50	08/22/2014
HFC	C/P	55.50	08/22/2014	HFC	C/P	55.00	08/22/2014
HFC	C/P	56.00	08/22/2014	HFC	C/P	55.50	08/22/2014
HFC	C/P	56.50	08/22/2014	HFC	C/P	56.00	08/22/2014
HFC	C/P	57.00	08/22/2014	HFC	C/P	56.50	08/22/2014
HFC	C/P	57.50	08/22/2014	HFC	C/P	57.00	08/22/2014
HFC	C/P	60.00	08/22/2014	HFC	C/P	59.50	08/22/2014
HFC	C/P	65.00	08/22/2014	HFC	C/P	64.50	08/22/2014
HFC	C/P	35.00	08/29/2014	HFC	C/P	34.50	08/29/2014
HFC	C/P	36.00	08/29/2014	HFC	C/P	35.50	08/29/2014
HFC	C/P	36.50	08/29/2014	HFC	C/P	36.00	08/29/2014
HFC	C/P	37.00	08/29/2014	HFC	C/P	36.50	08/29/2014
HFC	C/P	37.50	08/29/2014	HFC	C/P	37.00	08/29/2014
HFC	C/P	38.00	08/29/2014	HFC	C/P	37.50	08/29/2014
HFC	C/P	38.50	08/29/2014	HFC	C/P	38.00	08/29/2014
HFC	C/P	39.00	08/29/2014	HFC	C/P	38.50	08/29/2014
HFC	C/P	39.50	08/29/2014	HFC	C/P	39.00	08/29/2014
HFC	C/P	40.00	08/29/2014	HFC	C/P	39.50	08/29/2014
HFC	C/P	40.50	08/29/2014	HFC	C/P	40.00	08/29/2014
HFC	C/P	41.00	08/29/2014	HFC	C/P	40.50	08/29/2014
HFC	C/P	41.50	08/29/2014	HFC	C/P	41.00	08/29/2014
HFC	C/P	42.00	08/29/2014	HFC	C/P	41.50	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
HFC	C/P	42.50	08/29/2014	HFC	C/P	42.00	08/29/2014
HFC	C/P	43.00	08/29/2014	HFC	C/P	42.50	08/29/2014
HFC	C/P	43.50	08/29/2014	HFC	C/P	43.00	08/29/2014
HFC	C/P	44.00	08/29/2014	HFC	C/P	43.50	08/29/2014
HFC	C/P	44.50	08/29/2014	HFC	C/P	44.00	08/29/2014
HFC	C/P	45.00	08/29/2014	HFC	C/P	44.50	08/29/2014
HFC	C/P	45.50	08/29/2014	HFC	C/P	45.00	08/29/2014
HFC	C/P	46.00	08/29/2014	HFC	C/P	45.50	08/29/2014
HFC	C/P	46.50	08/29/2014	HFC	C/P	46.00	08/29/2014
HFC	C/P	47.00	08/29/2014	HFC	C/P	46.50	08/29/2014
HFC	C/P	47.50	08/29/2014	HFC	C/P	47.00	08/29/2014
HFC	C/P	48.00	08/29/2014	HFC	C/P	47.50	08/29/2014
HFC	C/P	48.50	08/29/2014	HFC	C/P	48.00	08/29/2014
HFC	C/P	49.00	08/29/2014	HFC	C/P	48.50	08/29/2014
HFC	C/P	49.50	08/29/2014	HFC	C/P	49.00	08/29/2014
HFC	C/P	50.00	08/29/2014	HFC	C/P	49.50	08/29/2014
HFC	C/P	50.50	08/29/2014	HFC	C/P	50.00	08/29/2014
HFC	C/P	51.00	08/29/2014	HFC	C/P	50.50	08/29/2014
HFC	C/P	51.50	08/29/2014	HFC	C/P	51.00	08/29/2014
HFC	C/P	52.00	08/29/2014	HFC	C/P	51.50	08/29/2014
HFC	C/P	52.50	08/29/2014	HFC	C/P	52.00	08/29/2014
HFC	C/P	53.00	08/29/2014	HFC	C/P	52.50	08/29/2014
HFC	C/P	53.50	08/29/2014	HFC	C/P	53.00	08/29/2014
HFC	C/P	54.00	08/29/2014	HFC	C/P	53.50	08/29/2014
HFC	C/P	54.50	08/29/2014	HFC	C/P	54.00	08/29/2014
HFC	C/P	55.00	08/29/2014	HFC	C/P	54.50	08/29/2014
HFC	C/P	55.50	08/29/2014	HFC	C/P	55.00	08/29/2014
HFC	C/P	56.00	08/29/2014	HFC	C/P	55.50	08/29/2014
HFC	C/P	56.50	08/29/2014	HFC	C/P	56.00	08/29/2014
HFC	C/P	57.00	08/29/2014	HFC	C/P	56.50	08/29/2014
HFC	C/P	57.50	08/29/2014	HFC	C/P	57.00	08/29/2014
HFC	C/P	60.00	08/29/2014	HFC	C/P	59.50	08/29/2014
HFC	C/P	65.00	08/29/2014	HFC	C/P	64.50	08/29/2014
HFC	C/P	70.00	08/29/2014	HFC	C/P	69.50	08/29/2014
HFC	C/P	75.00	08/29/2014	HFC	C/P	74.50	08/29/2014
HFC	C/P	36.00	09/05/2014	HFC	C/P	35.50	09/05/2014
HFC	C/P	36.50	09/05/2014	HFC	C/P	36.00	09/05/2014
HFC	C/P	37.00	09/05/2014	HFC	C/P	36.50	09/05/2014
HFC	C/P	37.50	09/05/2014	HFC	C/P	37.00	09/05/2014
HFC	C/P	38.00	09/05/2014	HFC	C/P	37.50	09/05/2014
HFC	C/P	38.50	09/05/2014	HFC	C/P	38.00	09/05/2014
HFC	C/P	39.00	09/05/2014	HFC	C/P	38.50	09/05/2014
HFC	C/P	39.50	09/05/2014	HFC	C/P	39.00	09/05/2014
HFC	C/P	40.00	09/05/2014	HFC	C/P	39.50	09/05/2014
HFC	C/P	40.50	09/05/2014	HFC	C/P	40.00	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
HFC	C/P	41.00	09/05/2014	HFC	C/P	40.50	09/05/2014
HFC	C/P	41.50	09/05/2014	HFC	C/P	41.00	09/05/2014
HFC	C/P	42.00	09/05/2014	HFC	C/P	41.50	09/05/2014
HFC	C/P	42.50	09/05/2014	HFC	C/P	42.00	09/05/2014
HFC	C/P	43.00	09/05/2014	HFC	C/P	42.50	09/05/2014
HFC	C/P	43.50	09/05/2014	HFC	C/P	43.00	09/05/2014
HFC	C/P	44.00	09/05/2014	HFC	C/P	43.50	09/05/2014
HFC	C/P	44.50	09/05/2014	HFC	C/P	44.00	09/05/2014
HFC	C/P	45.00	09/05/2014	HFC	C/P	44.50	09/05/2014
HFC	C/P	45.50	09/05/2014	HFC	C/P	45.00	09/05/2014
HFC	C/P	46.00	09/05/2014	HFC	C/P	45.50	09/05/2014
HFC	C/P	46.50	09/05/2014	HFC	C/P	46.00	09/05/2014
HFC	C/P	47.00	09/05/2014	HFC	C/P	46.50	09/05/2014
HFC	C/P	47.50	09/05/2014	HFC	C/P	47.00	09/05/2014
HFC	C/P	48.00	09/05/2014	HFC	C/P	47.50	09/05/2014
HFC	C/P	48.50	09/05/2014	HFC	C/P	48.00	09/05/2014
HFC	C/P	49.00	09/05/2014	HFC	C/P	48.50	09/05/2014
HFC	C/P	49.50	09/05/2014	HFC	C/P	49.00	09/05/2014
HFC	C/P	50.00	09/05/2014	HFC	C/P	49.50	09/05/2014
HFC	C/P	50.50	09/05/2014	HFC	C/P	50.00	09/05/2014
HFC	C/P	51.00	09/05/2014	HFC	C/P	50.50	09/05/2014
HFC	C/P	51.50	09/05/2014	HFC	C/P	51.00	09/05/2014
HFC	C/P	52.00	09/05/2014	HFC	C/P	51.50	09/05/2014
HFC	C/P	52.50	09/05/2014	HFC	C/P	52.00	09/05/2014
HFC	C/P	53.00	09/05/2014	HFC	C/P	52.50	09/05/2014
HFC	C/P	37.00	09/12/2014	HFC	C/P	36.50	09/12/2014
HFC	C/P	38.00	09/12/2014	HFC	C/P	37.50	09/12/2014
HFC	C/P	38.50	09/12/2014	HFC	C/P	38.00	09/12/2014
HFC	C/P	39.00	09/12/2014	HFC	C/P	38.50	09/12/2014
HFC	C/P	39.50	09/12/2014	HFC	C/P	39.00	09/12/2014
HFC	C/P	40.00	09/12/2014	HFC	C/P	39.50	09/12/2014
HFC	C/P	40.50	09/12/2014	HFC	C/P	40.00	09/12/2014
HFC	C/P	41.00	09/12/2014	HFC	C/P	40.50	09/12/2014
HFC	C/P	41.50	09/12/2014	HFC	C/P	41.00	09/12/2014
HFC	C/P	42.00	09/12/2014	HFC	C/P	41.50	09/12/2014
HFC	C/P	42.50	09/12/2014	HFC	C/P	42.00	09/12/2014
HFC	C/P	43.00	09/12/2014	HFC	C/P	42.50	09/12/2014
HFC	C/P	43.50	09/12/2014	HFC	C/P	43.00	09/12/2014
HFC	C/P	44.00	09/12/2014	HFC	C/P	43.50	09/12/2014
HFC	C/P	44.50	09/12/2014	HFC	C/P	44.00	09/12/2014
HFC	C/P	45.00	09/12/2014	HFC	C/P	44.50	09/12/2014
HFC	C/P	45.50	09/12/2014	HFC	C/P	45.00	09/12/2014
HFC	C/P	46.00	09/12/2014	HFC	C/P	45.50	09/12/2014
HFC	C/P	46.50	09/12/2014	HFC	C/P	46.00	09/12/2014
HFC	C/P	47.00	09/12/2014	HFC	C/P	46.50	09/12/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	47.50	09/12/2014	HFC	C/P	47.00	09/12/2014
HFC	C/P	48.00	09/12/2014	HFC	C/P	47.50	09/12/2014
HFC	C/P	48.50	09/12/2014	HFC	C/P	48.00	09/12/2014
HFC	C/P	49.00	09/12/2014	HFC	C/P	48.50	09/12/2014
HFC	C/P	49.50	09/12/2014	HFC	C/P	49.00	09/12/2014
HFC	C/P	50.00	09/12/2014	HFC	C/P	49.50	09/12/2014
HFC	C/P	50.50	09/12/2014	HFC	C/P	50.00	09/12/2014
HFC	C/P	51.00	09/12/2014	HFC	C/P	50.50	09/12/2014
HFC	C/P	51.50	09/12/2014	HFC	C/P	51.00	09/12/2014
HFC	C/P	52.00	09/12/2014	HFC	C/P	51.50	09/12/2014
HFC	C/P	52.50	09/12/2014	HFC	C/P	52.00	09/12/2014
HFC	C/P	53.00	09/12/2014	HFC	C/P	52.50	09/12/2014
HFC	C/P	22.00	09/20/2014	HFC	C/P	21.50	09/20/2014
HFC	C/P	23.00	09/20/2014	HFC	C/P	22.50	09/20/2014
HFC	C/P	24.00	09/20/2014	HFC	C/P	23.50	09/20/2014
HFC	C/P	25.00	09/20/2014	HFC	C/P	24.50	09/20/2014
HFC	C/P	26.00	09/20/2014	HFC	C/P	25.50	09/20/2014
HFC	C/P	27.00	09/20/2014	HFC	C/P	26.50	09/20/2014
HFC	C/P	28.00	09/20/2014	HFC	C/P	27.50	09/20/2014
HFC	C/P	29.00	09/20/2014	HFC	C/P	28.50	09/20/2014
HFC	C/P	30.00	09/20/2014	HFC	C/P	29.50	09/20/2014
HFC	C/P	31.00	09/20/2014	HFC	C/P	30.50	09/20/2014
HFC	C/P	32.00	09/20/2014	HFC	C/P	31.50	09/20/2014
HFC	C/P	33.00	09/20/2014	HFC	C/P	32.50	09/20/2014
HFC	C/P	34.00	09/20/2014	HFC	C/P	33.50	09/20/2014
HFC	C/P	35.00	09/20/2014	HFC	C/P	34.50	09/20/2014
HFC	C/P	36.00	09/20/2014	HFC	C/P	35.50	09/20/2014
HFC	C/P	37.00	09/20/2014	HFC	C/P	36.50	09/20/2014
HFC	C/P	38.00	09/20/2014	HFC	C/P	37.50	09/20/2014
HFC	C/P	39.00	09/20/2014	HFC	C/P	38.50	09/20/2014
HFC	C/P	40.00	09/20/2014	HFC	C/P	39.50	09/20/2014
HFC	C/P	41.00	09/20/2014	HFC	C/P	40.50	09/20/2014
HFC	C/P	41.50	09/20/2014	HFC	C/P	41.00	09/20/2014
HFC	C/P	42.00	09/20/2014	HFC	C/P	41.50	09/20/2014
HFC	C/P	42.50	09/20/2014	HFC	C/P	42.00	09/20/2014
HFC	C/P	43.00	09/20/2014	HFC	C/P	42.50	09/20/2014
HFC	C/P	43.50	09/20/2014	HFC	C/P	43.00	09/20/2014
HFC	C/P	44.00	09/20/2014	HFC	C/P	43.50	09/20/2014
HFC	C/P	44.50	09/20/2014	HFC	C/P	44.00	09/20/2014
HFC	C/P	45.00	09/20/2014	HFC	C/P	44.50	09/20/2014
HFC	C/P	45.50	09/20/2014	HFC	C/P	45.00	09/20/2014
HFC	C/P	46.00	09/20/2014	HFC	C/P	45.50	09/20/2014
HFC	C/P	46.50	09/20/2014	HFC	C/P	46.00	09/20/2014
HFC	C/P	47.00	09/20/2014	HFC	C/P	46.50	09/20/2014
HFC	C/P	47.50	09/20/2014	HFC	C/P	47.00	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
HFC	C/P	48.00	09/20/2014	HFC	C/P	47.50	09/20/2014
HFC	C/P	48.50	09/20/2014	HFC	C/P	48.00	09/20/2014
HFC	C/P	49.00	09/20/2014	HFC	C/P	48.50	09/20/2014
HFC	C/P	49.50	09/20/2014	HFC	C/P	49.00	09/20/2014
HFC	C/P	50.00	09/20/2014	HFC	C/P	49.50	09/20/2014
HFC	C/P	50.50	09/20/2014	HFC	C/P	50.00	09/20/2014
HFC	C/P	51.00	09/20/2014	HFC	C/P	50.50	09/20/2014
HFC	C/P	51.50	09/20/2014	HFC	C/P	51.00	09/20/2014
HFC	C/P	52.00	09/20/2014	HFC	C/P	51.50	09/20/2014
HFC	C/P	52.50	09/20/2014	HFC	C/P	52.00	09/20/2014
HFC	C/P	53.00	09/20/2014	HFC	C/P	52.50	09/20/2014
HFC	C/P	53.50	09/20/2014	HFC	C/P	53.00	09/20/2014
HFC	C/P	54.00	09/20/2014	HFC	C/P	53.50	09/20/2014
HFC	C/P	54.50	09/20/2014	HFC	C/P	54.00	09/20/2014
HFC	C/P	55.00	09/20/2014	HFC	C/P	54.50	09/20/2014
HFC	C/P	55.50	09/20/2014	HFC	C/P	55.00	09/20/2014
HFC	C/P	56.00	09/20/2014	HFC	C/P	55.50	09/20/2014
HFC	C/P	59.00	09/20/2014	HFC	C/P	58.50	09/20/2014
HFC	C/P	60.00	09/20/2014	HFC	C/P	59.50	09/20/2014
HFC	C/P	64.00	09/20/2014	HFC	C/P	63.50	09/20/2014
HFC	C/P	65.00	09/20/2014	HFC	C/P	64.50	09/20/2014
HFC	C/P	69.00	09/20/2014	HFC	C/P	68.50	09/20/2014
HFC	C/P	37.00	09/26/2014	HFC	C/P	36.50	09/26/2014
HFC	C/P	38.00	09/26/2014	HFC	C/P	37.50	09/26/2014
HFC	C/P	39.00	09/26/2014	HFC	C/P	38.50	09/26/2014
HFC	C/P	39.50	09/26/2014	HFC	C/P	39.00	09/26/2014
HFC	C/P	40.00	09/26/2014	HFC	C/P	39.50	09/26/2014
HFC	C/P	40.50	09/26/2014	HFC	C/P	40.00	09/26/2014
HFC	C/P	41.00	09/26/2014	HFC	C/P	40.50	09/26/2014
HFC	C/P	41.50	09/26/2014	HFC	C/P	41.00	09/26/2014
HFC	C/P	42.00	09/26/2014	HFC	C/P	41.50	09/26/2014
HFC	C/P	42.50	09/26/2014	HFC	C/P	42.00	09/26/2014
HFC	C/P	43.00	09/26/2014	HFC	C/P	42.50	09/26/2014
HFC	C/P	43.50	09/26/2014	HFC	C/P	43.00	09/26/2014
HFC	C/P	44.00	09/26/2014	HFC	C/P	43.50	09/26/2014
HFC	C/P	44.50	09/26/2014	HFC	C/P	44.00	09/26/2014
HFC	C/P	45.00	09/26/2014	HFC	C/P	44.50	09/26/2014
HFC	C/P	45.50	09/26/2014	HFC	C/P	45.00	09/26/2014
HFC	C/P	46.00	09/26/2014	HFC	C/P	45.50	09/26/2014
HFC	C/P	46.50	09/26/2014	HFC	C/P	46.00	09/26/2014
HFC	C/P	47.00	09/26/2014	HFC	C/P	46.50	09/26/2014
HFC	C/P	47.50	09/26/2014	HFC	C/P	47.00	09/26/2014
HFC	C/P	48.00	09/26/2014	HFC	C/P	47.50	09/26/2014
HFC	C/P	48.50	09/26/2014	HFC	C/P	48.00	09/26/2014
HFC	C/P	49.00	09/26/2014	HFC	C/P	48.50	09/26/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	49.50	09/26/2014	HFC	C/P	49.00	09/26/2014
HFC	C/P	50.00	09/26/2014	HFC	C/P	49.50	09/26/2014
HFC	C/P	50.50	09/26/2014	HFC	C/P	50.00	09/26/2014
HFC	C/P	51.00	09/26/2014	HFC	C/P	50.50	09/26/2014
HFC	C/P	51.50	09/26/2014	HFC	C/P	51.00	09/26/2014
HFC	C/P	52.00	09/26/2014	HFC	C/P	51.50	09/26/2014
HFC	C/P	52.50	09/26/2014	HFC	C/P	52.00	09/26/2014
HFC	C/P	53.00	09/26/2014	HFC	C/P	52.50	09/26/2014
HFC	C/P	53.50	09/26/2014	HFC	C/P	53.00	09/26/2014
HFC	C/P	37.00	10/03/2014	HFC	C/P	36.50	10/03/2014
HFC	C/P	38.00	10/03/2014	HFC	C/P	37.50	10/03/2014
HFC	C/P	39.00	10/03/2014	HFC	C/P	38.50	10/03/2014
HFC	C/P	39.50	10/03/2014	HFC	C/P	39.00	10/03/2014
HFC	C/P	40.00	10/03/2014	HFC	C/P	39.50	10/03/2014
HFC	C/P	40.50	10/03/2014	HFC	C/P	40.00	10/03/2014
HFC	C/P	41.00	10/03/2014	HFC	C/P	40.50	10/03/2014
HFC	C/P	41.50	10/03/2014	HFC	C/P	41.00	10/03/2014
HFC	C/P	42.00	10/03/2014	HFC	C/P	41.50	10/03/2014
HFC	C/P	42.50	10/03/2014	HFC	C/P	42.00	10/03/2014
HFC	C/P	43.00	10/03/2014	HFC	C/P	42.50	10/03/2014
HFC	C/P	43.50	10/03/2014	HFC	C/P	43.00	10/03/2014
HFC	C/P	44.00	10/03/2014	HFC	C/P	43.50	10/03/2014
HFC	C/P	44.50	10/03/2014	HFC	C/P	44.00	10/03/2014
HFC	C/P	45.00	10/03/2014	HFC	C/P	44.50	10/03/2014
HFC	C/P	45.50	10/03/2014	HFC	C/P	45.00	10/03/2014
HFC	C/P	46.00	10/03/2014	HFC	C/P	45.50	10/03/2014
HFC	C/P	46.50	10/03/2014	HFC	C/P	46.00	10/03/2014
HFC	C/P	47.00	10/03/2014	HFC	C/P	46.50	10/03/2014
HFC	C/P	47.50	10/03/2014	HFC	C/P	47.00	10/03/2014
HFC	C/P	48.00	10/03/2014	HFC	C/P	47.50	10/03/2014
HFC	C/P	48.50	10/03/2014	HFC	C/P	48.00	10/03/2014
HFC	C/P	49.00	10/03/2014	HFC	C/P	48.50	10/03/2014
HFC	C/P	49.50	10/03/2014	HFC	C/P	49.00	10/03/2014
HFC	C/P	50.00	10/03/2014	HFC	C/P	49.50	10/03/2014
HFC	C/P	50.50	10/03/2014	HFC	C/P	50.00	10/03/2014
HFC	C/P	51.00	10/03/2014	HFC	C/P	50.50	10/03/2014
HFC	C/P	51.50	10/03/2014	HFC	C/P	51.00	10/03/2014
HFC	C/P	52.00	10/03/2014	HFC	C/P	51.50	10/03/2014
HFC	C/P	52.50	10/03/2014	HFC	C/P	52.00	10/03/2014
HFC	C/P	53.00	10/03/2014	HFC	C/P	52.50	10/03/2014
HFC	C/P	53.50	10/03/2014	HFC	C/P	53.00	10/03/2014
HFC	C/P	54.00	10/03/2014	HFC	C/P	53.50	10/03/2014
HFC	C/P	54.50	10/03/2014	HFC	C/P	54.00	10/03/2014
HFC	C/P	55.00	10/03/2014	HFC	C/P	54.50	10/03/2014
HFC	C/P	55.50	10/03/2014	HFC	C/P	55.00	10/03/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	56.00	10/03/2014	HFC	C/P	55.50	10/03/2014
HFC	C/P	56.50	10/03/2014	HFC	C/P	56.00	10/03/2014
HFC	C/P	57.00	10/03/2014	HFC	C/P	56.50	10/03/2014
HFC	C/P	57.50	10/03/2014	HFC	C/P	57.00	10/03/2014
HFC	C/P	41.00	10/18/2014	HFC	C/P	40.50	10/18/2014
HFC	C/P	42.00	10/18/2014	HFC	C/P	41.50	10/18/2014
HFC	C/P	43.00	10/18/2014	HFC	C/P	42.50	10/18/2014
HFC	C/P	44.00	10/18/2014	HFC	C/P	43.50	10/18/2014
HFC	C/P	45.00	10/18/2014	HFC	C/P	44.50	10/18/2014
HFC	C/P	46.00	10/18/2014	HFC	C/P	45.50	10/18/2014
HFC	C/P	47.00	10/18/2014	HFC	C/P	46.50	10/18/2014
HFC	C/P	48.00	10/18/2014	HFC	C/P	47.50	10/18/2014
HFC	C/P	49.00	10/18/2014	HFC	C/P	48.50	10/18/2014
HFC	C/P	50.00	10/18/2014	HFC	C/P	49.50	10/18/2014
HFC	C/P	55.00	10/18/2014	HFC	C/P	54.50	10/18/2014
HFC	C/P	60.00	10/18/2014	HFC	C/P	59.50	10/18/2014
HFC	C/P	65.00	10/18/2014	HFC	C/P	64.50	10/18/2014
HFC	C/P	70.00	10/18/2014	HFC	C/P	69.50	10/18/2014
HFC	C/P	75.00	10/18/2014	HFC	C/P	74.50	10/18/2014
HFC	C/P	25.00	12/20/2014	HFC	C/P	24.50	12/20/2014
HFC	C/P	26.50	12/20/2014	HFC	C/P	26.00	12/20/2014
HFC	C/P	27.50	12/20/2014	HFC	C/P	27.00	12/20/2014
HFC	C/P	28.50	12/20/2014	HFC	C/P	28.00	12/20/2014
HFC	C/P	29.50	12/20/2014	HFC	C/P	29.00	12/20/2014
HFC	C/P	30.50	12/20/2014	HFC	C/P	30.00	12/20/2014
HFC	C/P	31.50	12/20/2014	HFC	C/P	31.00	12/20/2014
HFC	C/P	32.50	12/20/2014	HFC	C/P	32.00	12/20/2014
HFC	C/P	33.50	12/20/2014	HFC	C/P	33.00	12/20/2014
HFC	C/P	34.50	12/20/2014	HFC	C/P	34.00	12/20/2014
HFC	C/P	35.50	12/20/2014	HFC	C/P	35.00	12/20/2014
HFC	C/P	36.50	12/20/2014	HFC	C/P	36.00	12/20/2014
HFC	C/P	37.50	12/20/2014	HFC	C/P	37.00	12/20/2014
HFC	C/P	38.50	12/20/2014	HFC	C/P	38.00	12/20/2014
HFC	C/P	39.50	12/20/2014	HFC	C/P	39.00	12/20/2014
HFC	C/P	40.50	12/20/2014	HFC	C/P	40.00	12/20/2014
HFC	C/P	41.50	12/20/2014	HFC	C/P	41.00	12/20/2014
HFC	C/P	42.50	12/20/2014	HFC	C/P	42.00	12/20/2014
HFC	C/P	43.50	12/20/2014	HFC	C/P	43.00	12/20/2014
HFC	C/P	44.50	12/20/2014	HFC	C/P	44.00	12/20/2014
HFC	C/P	45.50	12/20/2014	HFC	C/P	45.00	12/20/2014
HFC	C/P	46.50	12/20/2014	HFC	C/P	46.00	12/20/2014
HFC	C/P	47.50	12/20/2014	HFC	C/P	47.00	12/20/2014
HFC	C/P	48.50	12/20/2014	HFC	C/P	48.00	12/20/2014
HFC	C/P	49.50	12/20/2014	HFC	C/P	49.00	12/20/2014
HFC	C/P	54.50	12/20/2014	HFC	C/P	54.00	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
HFC	C/P	59.50	12/20/2014	HFC	C/P	59.00	12/20/2014
HFC	C/P	64.50	12/20/2014	HFC	C/P	64.00	12/20/2014
HFC	C/P	69.50	12/20/2014	HFC	C/P	69.00	12/20/2014
HFC	C/P	74.50	12/20/2014	HFC	C/P	74.00	12/20/2014
HFC	C/P	16.50	01/17/2015	HFC	C/P	16.00	01/17/2015
HFC	C/P	18.00	01/17/2015	HFC	C/P	17.50	01/17/2015
HFC	C/P	20.00	01/17/2015	HFC	C/P	19.50	01/17/2015
HFC	C/P	21.50	01/17/2015	HFC	C/P	21.00	01/17/2015
HFC	C/P	23.00	01/17/2015	HFC	C/P	22.50	01/17/2015
HFC	C/P	24.50	01/17/2015	HFC	C/P	24.00	01/17/2015
HFC	C/P	25.50	01/17/2015	HFC	C/P	25.00	01/17/2015
HFC	C/P	26.50	01/17/2015	HFC	C/P	26.00	01/17/2015
HFC	C/P	28.00	01/17/2015	HFC	C/P	27.50	01/17/2015
HFC	C/P	29.50	01/17/2015	HFC	C/P	29.00	01/17/2015
HFC	C/P	30.50	01/17/2015	HFC	C/P	30.00	01/17/2015
HFC	C/P	31.50	01/17/2015	HFC	C/P	31.00	01/17/2015
HFC	C/P	33.00	01/17/2015	HFC	C/P	32.50	01/17/2015
HFC	C/P	34.50	01/17/2015	HFC	C/P	34.00	01/17/2015
HFC	C/P	35.50	01/17/2015	HFC	C/P	35.00	01/17/2015
HFC	C/P	36.50	01/17/2015	HFC	C/P	36.00	01/17/2015
HFC	C/P	37.50	01/17/2015	HFC	C/P	37.00	01/17/2015
HFC	C/P	38.50	01/17/2015	HFC	C/P	38.00	01/17/2015
HFC	C/P	39.50	01/17/2015	HFC	C/P	39.00	01/17/2015
HFC	C/P	40.50	01/17/2015	HFC	C/P	40.00	01/17/2015
HFC	C/P	41.50	01/17/2015	HFC	C/P	41.00	01/17/2015
HFC	C/P	42.50	01/17/2015	HFC	C/P	42.00	01/17/2015
HFC	C/P	43.50	01/17/2015	HFC	C/P	43.00	01/17/2015
HFC	C/P	44.50	01/17/2015	HFC	C/P	44.00	01/17/2015
HFC	C/P	45.50	01/17/2015	HFC	C/P	45.00	01/17/2015
HFC	C/P	46.50	01/17/2015	HFC	C/P	46.00	01/17/2015
HFC	C/P	48.00	01/17/2015	HFC	C/P	47.50	01/17/2015
HFC	C/P	49.50	01/17/2015	HFC	C/P	49.00	01/17/2015
HFC	C/P	51.50	01/17/2015	HFC	C/P	51.00	01/17/2015
HFC	C/P	53.00	01/17/2015	HFC	C/P	52.50	01/17/2015
HFC	C/P	54.50	01/17/2015	HFC	C/P	54.00	01/17/2015
HFC	C/P	56.50	01/17/2015	HFC	C/P	56.00	01/17/2015
HFC	C/P	58.00	01/17/2015	HFC	C/P	57.50	01/17/2015
HFC	C/P	59.50	01/17/2015	HFC	C/P	59.00	01/17/2015
HFC	C/P	62.00	01/17/2015	HFC	C/P	61.50	01/17/2015
HFC	C/P	63.50	01/17/2015	HFC	C/P	63.00	01/17/2015
HFC	C/P	64.50	01/17/2015	HFC	C/P	64.00	01/17/2015
HFC	C/P	67.00	01/17/2015	HFC	C/P	66.50	01/17/2015
HFC	C/P	69.00	01/17/2015	HFC	C/P	68.50	01/17/2015
HFC	C/P	70.00	01/17/2015	HFC	C/P	69.50	01/17/2015
HFC	C/P	72.00	01/17/2015	HFC	C/P	71.50	01/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	74.50	01/17/2015	HFC	C/P	74.00	01/17/2015
HFC	C/P	77.00	01/17/2015	HFC	C/P	76.50	01/17/2015
HFC	C/P	82.50	01/17/2015	HFC	C/P	82.00	01/17/2015
HFC	C/P	23.00	03/20/2015	HFC	C/P	22.50	03/20/2015
HFC	C/P	24.00	03/20/2015	HFC	C/P	23.50	03/20/2015
HFC	C/P	25.00	03/20/2015	HFC	C/P	24.50	03/20/2015
HFC	C/P	26.00	03/20/2015	HFC	C/P	25.50	03/20/2015
HFC	C/P	27.00	03/20/2015	HFC	C/P	26.50	03/20/2015
HFC	C/P	28.00	03/20/2015	HFC	C/P	27.50	03/20/2015
HFC	C/P	29.00	03/20/2015	HFC	C/P	28.50	03/20/2015
HFC	C/P	30.00	03/20/2015	HFC	C/P	29.50	03/20/2015
HFC	C/P	31.00	03/20/2015	HFC	C/P	30.50	03/20/2015
HFC	C/P	32.00	03/20/2015	HFC	C/P	31.50	03/20/2015
HFC	C/P	33.00	03/20/2015	HFC	C/P	32.50	03/20/2015
HFC	C/P	34.00	03/20/2015	HFC	C/P	33.50	03/20/2015
HFC	C/P	35.00	03/20/2015	HFC	C/P	34.50	03/20/2015
HFC	C/P	36.00	03/20/2015	HFC	C/P	35.50	03/20/2015
HFC	C/P	37.00	03/20/2015	HFC	C/P	36.50	03/20/2015
HFC	C/P	38.00	03/20/2015	HFC	C/P	37.50	03/20/2015
HFC	C/P	39.00	03/20/2015	HFC	C/P	38.50	03/20/2015
HFC	C/P	40.00	03/20/2015	HFC	C/P	39.50	03/20/2015
HFC	C/P	41.00	03/20/2015	HFC	C/P	40.50	03/20/2015
HFC	C/P	42.00	03/20/2015	HFC	C/P	41.50	03/20/2015
HFC	C/P	43.00	03/20/2015	HFC	C/P	42.50	03/20/2015
HFC	C/P	44.00	03/20/2015	HFC	C/P	43.50	03/20/2015
HFC	C/P	45.00	03/20/2015	HFC	C/P	44.50	03/20/2015
HFC	C/P	46.00	03/20/2015	HFC	C/P	45.50	03/20/2015
HFC	C/P	47.00	03/20/2015	HFC	C/P	46.50	03/20/2015
HFC	C/P	48.00	03/20/2015	HFC	C/P	47.50	03/20/2015
HFC	C/P	49.00	03/20/2015	HFC	C/P	48.50	03/20/2015
HFC	C/P	50.00	03/20/2015	HFC	C/P	49.50	03/20/2015
HFC	C/P	55.00	03/20/2015	HFC	C/P	54.50	03/20/2015
HFC	C/P	60.00	03/20/2015	HFC	C/P	59.50	03/20/2015
HFC	C/P	65.00	03/20/2015	HFC	C/P	64.50	03/20/2015
HFC	C/P	70.00	03/20/2015	HFC	C/P	69.50	03/20/2015
HFC	C/P	22.00	01/15/2016	HFC	C/P	21.50	01/15/2016
HFC	C/P	23.50	01/15/2016	HFC	C/P	23.00	01/15/2016
HFC	C/P	24.50	01/15/2016	HFC	C/P	24.00	01/15/2016
HFC	C/P	26.50	01/15/2016	HFC	C/P	26.00	01/15/2016
HFC	C/P	28.50	01/15/2016	HFC	C/P	28.00	01/15/2016
HFC	C/P	29.50	01/15/2016	HFC	C/P	29.00	01/15/2016
HFC	C/P	31.50	01/15/2016	HFC	C/P	31.00	01/15/2016
HFC	C/P	33.50	01/15/2016	HFC	C/P	33.00	01/15/2016
HFC	C/P	34.50	01/15/2016	HFC	C/P	34.00	01/15/2016
HFC	C/P	36.50	01/15/2016	HFC	C/P	36.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	38.50	01/15/2016	HFC	C/P	38.00	01/15/2016
HFC	C/P	39.50	01/15/2016	HFC	C/P	39.00	01/15/2016
HFC	C/P	40.50	01/15/2016	HFC	C/P	40.00	01/15/2016
HFC	C/P	43.50	01/15/2016	HFC	C/P	43.00	01/15/2016
HFC	C/P	44.50	01/15/2016	HFC	C/P	44.00	01/15/2016
HFC	C/P	45.50	01/15/2016	HFC	C/P	45.00	01/15/2016
HFC	C/P	48.50	01/15/2016	HFC	C/P	48.00	01/15/2016
HFC	C/P	49.50	01/15/2016	HFC	C/P	49.00	01/15/2016
HFC	C/P	53.50	01/15/2016	HFC	C/P	53.00	01/15/2016
HFC	C/P	54.50	01/15/2016	HFC	C/P	54.00	01/15/2016
HFC	C/P	58.50	01/15/2016	HFC	C/P	58.00	01/15/2016
HFC	C/P	59.50	01/15/2016	HFC	C/P	59.00	01/15/2016
HFC	C/P	63.50	01/15/2016	HFC	C/P	63.00	01/15/2016
HFC	C/P	64.50	01/15/2016	HFC	C/P	64.00	01/15/2016
HFC	C/P	69.50	01/15/2016	HFC	C/P	69.00	01/15/2016
HFC	C/P	74.50	01/15/2016	HFC	C/P	74.00	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.