

Position Consolidation November 10, 2014

Exchange/Memo ID:203452

ONN / OCC ID: 35576



SEARS HOLDINGS CORPORATION - RIGHTS EXPIRATION/POSITION CONSOLIDATION

DESCRIPTION:

On November 10, 2014, the deliverable of adjusted Sears Holdings Corporation (adjusted options symbol SHLD2/1SHLD2/SHLD2 options were further adjusted to no longer call for delivery of Sears Holdings Corporation Rights (SHLDR) due to the expiration of the SHLDR Rights on November 7, 2014. (See OCC Information Memos #35549) The deliverable for SHLD2/1SHLD2/SHLD2 options is now 1) 100 Sears Holdings Corporation (SHLD) Common Shares and 2) 1 Sears Holdings Corporation Rights (SHLDZ).

Adjusted Sears Holdings Corporation (adjusted options symbol SHLD3/2SHLD3) also delivers 1) 100 Sears Holdings Corporation (SHLD) Common Shares and 2) 1 Sears Holdings Corporation Rights (SHLDZ). Consequently, OCC will consolidate all SHLD3/2SHLD3 options into SHLD2/SHLD2, thereafter eliminating the option trading symbols SHLD3/2SHLD3. These consolidations will be effective before the opening of business on November 11, 2014.

The position consolidations will take place after all positions processing Monday, November 10, 2014, and before the start of business on Tuesday, November 11, 2014.

All Clearing Member input of existing SHLD3/2SHLD3 options must use symbol SHLD2/SHLD2, respectively, for activity commencing Tuesday, November 11, 2014. Please note that a position consolidation is not required for 1SHLD2.

Symbol Consolidation:

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

Adjustment Date:	11/11/2014
Option Symbol:	SHLD3 becomes SHLD2
Underlying Security:	SHLD remains SHLD
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	1 Sears Holdings Corporation Rights (SHLDZ) 100 Sears Holdings Corporation (SHLD) Common Shares

Additional Exchange Info: On Monday, November 10, 2014 immediately after the BOX close, all resting orders for SHLD3 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SHLD2 series, the BOX Participant will need to reenter the orders before the open on Tuesday, November 11, 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
SHLD3	C/P	20.00	11/14/2014	SHLD2	C/P	20.00	11/14/2014
SHLD3	C/P	25.00	11/14/2014	SHLD2	C/P	25.00	11/14/2014
SHLD3	C/P	26.00	11/14/2014	SHLD2	C/P	26.00	11/14/2014
SHLD3	C/P	27.00	11/14/2014	SHLD2	C/P	27.00	11/14/2014
SHLD3	C/P	28.00	11/14/2014	SHLD2	C/P	28.00	11/14/2014
SHLD3	C/P	29.00	11/14/2014	SHLD2	C/P	29.00	11/14/2014
SHLD3	C/P	29.50	11/14/2014	SHLD2	C/P	29.50	11/14/2014
SHLD3	C/P	30.00	11/14/2014	SHLD2	C/P	30.00	11/14/2014
SHLD3	C/P	30.50	11/14/2014	SHLD2	C/P	30.50	11/14/2014
SHLD3	C/P	31.00	11/14/2014	SHLD2	C/P	31.00	11/14/2014
SHLD3	C/P	31.50	11/14/2014	SHLD2	C/P	31.50	11/14/2014
SHLD3	C/P	32.00	11/14/2014	SHLD2	C/P	32.00	11/14/2014
SHLD3	C/P	32.50	11/14/2014	SHLD2	C/P	32.50	11/14/2014
SHLD3	C/P	33.00	11/14/2014	SHLD2	C/P	33.00	11/14/2014
SHLD3	C/P	33.50	11/14/2014	SHLD2	C/P	33.50	11/14/2014
SHLD3	C/P	34.00	11/14/2014	SHLD2	C/P	34.00	11/14/2014
SHLD3	C/P	34.50	11/14/2014	SHLD2	C/P	34.50	11/14/2014
SHLD3	C/P	35.00	11/14/2014	SHLD2	C/P	35.00	11/14/2014
SHLD3	C/P	35.50	11/14/2014	SHLD2	C/P	35.50	11/14/2014
SHLD3	C/P	36.00	11/14/2014	SHLD2	C/P	36.00	11/14/2014
SHLD3	C/P	36.50	11/14/2014	SHLD2	C/P	36.50	11/14/2014
SHLD3	C/P	37.00	11/14/2014	SHLD2	C/P	37.00	11/14/2014
SHLD3	C/P	37.50	11/14/2014	SHLD2	C/P	37.50	11/14/2014
SHLD3	C/P	38.00	11/14/2014	SHLD2	C/P	38.00	11/14/2014
SHLD3	C/P	38.50	11/14/2014	SHLD2	C/P	38.50	11/14/2014
SHLD3	C/P	39.00	11/14/2014	SHLD2	C/P	39.00	11/14/2014
SHLD3	C/P	39.50	11/14/2014	SHLD2	C/P	39.50	11/14/2014
SHLD3	C/P	40.00	11/14/2014	SHLD2	C/P	40.00	11/14/2014
SHLD3	C/P	40.50	11/14/2014	SHLD2	C/P	40.50	11/14/2014
SHLD3	C/P	41.00	11/14/2014	SHLD2	C/P	41.00	11/14/2014
SHLD3	C/P	41.50	11/14/2014	SHLD2	C/P	41.50	11/14/2014
SHLD3	C/P	42.00	11/14/2014	SHLD2	C/P	42.00	11/14/2014
SHLD3	C/P	42.50	11/14/2014	SHLD2	C/P	42.50	11/14/2014
SHLD3	C/P	43.00	11/14/2014	SHLD2	C/P	43.00	11/14/2014
SHLD3	C/P	43.50	11/14/2014	SHLD2	C/P	43.50	11/14/2014
SHLD3	C/P	44.00	11/14/2014	SHLD2	C/P	44.00	11/14/2014
SHLD3	C/P	45.00	11/14/2014	SHLD2	C/P	45.00	11/14/2014
SHLD3	C/P	46.00	11/14/2014	SHLD2	C/P	46.00	11/14/2014
SHLD3	C/P	47.00	11/14/2014	SHLD2	C/P	47.00	11/14/2014
SHLD3	C/P	16.00	11/22/2014	SHLD2	C/P	16.00	11/22/2014
SHLD3	C/P	17.00	11/22/2014	SHLD2	C/P	17.00	11/22/2014
SHLD3	C/P	18.00	11/22/2014	SHLD2	C/P	18.00	11/22/2014
SHLD3	C/P	19.00	11/22/2014	SHLD2	C/P	19.00	11/22/2014
SHLD3	C/P	20.00	11/22/2014	SHLD2	C/P	20.00	11/22/2014
SHLD3	C/P	20.50	11/22/2014	SHLD2	C/P	20.50	11/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD3	C/P	21.00	11/22/2014	SHLD2	C/P	21.00	11/22/2014
SHLD3	C/P	21.50	11/22/2014	SHLD2	C/P	21.50	11/22/2014
SHLD3	C/P	22.00	11/22/2014	SHLD2	C/P	22.00	11/22/2014
SHLD3	C/P	22.50	11/22/2014	SHLD2	C/P	22.50	11/22/2014
SHLD3	C/P	23.00	11/22/2014	SHLD2	C/P	23.00	11/22/2014
SHLD3	C/P	23.50	11/22/2014	SHLD2	C/P	23.50	11/22/2014
SHLD3	C/P	24.00	11/22/2014	SHLD2	C/P	24.00	11/22/2014
SHLD3	C/P	24.50	11/22/2014	SHLD2	C/P	24.50	11/22/2014
SHLD3	C/P	25.00	11/22/2014	SHLD2	C/P	25.00	11/22/2014
SHLD3	C/P	25.50	11/22/2014	SHLD2	C/P	25.50	11/22/2014
SHLD3	C/P	26.00	11/22/2014	SHLD2	C/P	26.00	11/22/2014
SHLD3	C/P	26.50	11/22/2014	SHLD2	C/P	26.50	11/22/2014
SHLD3	C/P	27.00	11/22/2014	SHLD2	C/P	27.00	11/22/2014
SHLD3	C/P	27.50	11/22/2014	SHLD2	C/P	27.50	11/22/2014
SHLD3	C/P	28.00	11/22/2014	SHLD2	C/P	28.00	11/22/2014
SHLD3	C/P	28.50	11/22/2014	SHLD2	C/P	28.50	11/22/2014
SHLD3	C/P	29.00	11/22/2014	SHLD2	C/P	29.00	11/22/2014
SHLD3	C/P	29.50	11/22/2014	SHLD2	C/P	29.50	11/22/2014
SHLD3	C/P	30.00	11/22/2014	SHLD2	C/P	30.00	11/22/2014
SHLD3	C/P	30.50	11/22/2014	SHLD2	C/P	30.50	11/22/2014
SHLD3	C/P	31.00	11/22/2014	SHLD2	C/P	31.00	11/22/2014
SHLD3	C/P	31.50	11/22/2014	SHLD2	C/P	31.50	11/22/2014
SHLD3	C/P	32.00	11/22/2014	SHLD2	C/P	32.00	11/22/2014
SHLD3	C/P	32.50	11/22/2014	SHLD2	C/P	32.50	11/22/2014
SHLD3	C/P	33.00	11/22/2014	SHLD2	C/P	33.00	11/22/2014
SHLD3	C/P	33.50	11/22/2014	SHLD2	C/P	33.50	11/22/2014
SHLD3	C/P	34.00	11/22/2014	SHLD2	C/P	34.00	11/22/2014
SHLD3	C/P	34.50	11/22/2014	SHLD2	C/P	34.50	11/22/2014
SHLD3	C/P	35.00	11/22/2014	SHLD2	C/P	35.00	11/22/2014
SHLD3	C/P	35.50	11/22/2014	SHLD2	C/P	35.50	11/22/2014
SHLD3	C/P	36.00	11/22/2014	SHLD2	C/P	36.00	11/22/2014
SHLD3	C/P	36.50	11/22/2014	SHLD2	C/P	36.50	11/22/2014
SHLD3	C/P	37.00	11/22/2014	SHLD2	C/P	37.00	11/22/2014
SHLD3	C/P	37.50	11/22/2014	SHLD2	C/P	37.50	11/22/2014
SHLD3	C/P	38.00	11/22/2014	SHLD2	C/P	38.00	11/22/2014
SHLD3	C/P	38.50	11/22/2014	SHLD2	C/P	38.50	11/22/2014
SHLD3	C/P	39.00	11/22/2014	SHLD2	C/P	39.00	11/22/2014
SHLD3	C/P	39.50	11/22/2014	SHLD2	C/P	39.50	11/22/2014
SHLD3	C/P	40.00	11/22/2014	SHLD2	C/P	40.00	11/22/2014
SHLD3	C/P	40.50	11/22/2014	SHLD2	C/P	40.50	11/22/2014
SHLD3	C/P	41.00	11/22/2014	SHLD2	C/P	41.00	11/22/2014
SHLD3	C/P	41.50	11/22/2014	SHLD2	C/P	41.50	11/22/2014
SHLD3	C/P	42.00	11/22/2014	SHLD2	C/P	42.00	11/22/2014
SHLD3	C/P	42.50	11/22/2014	SHLD2	C/P	42.50	11/22/2014
SHLD3	C/P	43.00	11/22/2014	SHLD2	C/P	43.00	11/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD3	C/P	43.50	11/22/2014	SHLD2	C/P	43.50	11/22/2014
SHLD3	C/P	44.00	11/22/2014	SHLD2	C/P	44.00	11/22/2014
SHLD3	C/P	45.00	11/22/2014	SHLD2	C/P	45.00	11/22/2014
SHLD3	C/P	46.00	11/22/2014	SHLD2	C/P	46.00	11/22/2014
SHLD3	C/P	47.00	11/22/2014	SHLD2	C/P	47.00	11/22/2014
SHLD3	C/P	48.00	11/22/2014	SHLD2	C/P	48.00	11/22/2014
SHLD3	C/P	49.00	11/22/2014	SHLD2	C/P	49.00	11/22/2014
SHLD3	C/P	50.00	11/22/2014	SHLD2	C/P	50.00	11/22/2014
SHLD3	C/P	20.00	11/28/2014	SHLD2	C/P	20.00	11/28/2014
SHLD3	C/P	25.00	11/28/2014	SHLD2	C/P	25.00	11/28/2014
SHLD3	C/P	26.00	11/28/2014	SHLD2	C/P	26.00	11/28/2014
SHLD3	C/P	27.00	11/28/2014	SHLD2	C/P	27.00	11/28/2014
SHLD3	C/P	28.00	11/28/2014	SHLD2	C/P	28.00	11/28/2014
SHLD3	C/P	29.00	11/28/2014	SHLD2	C/P	29.00	11/28/2014
SHLD3	C/P	29.50	11/28/2014	SHLD2	C/P	29.50	11/28/2014
SHLD3	C/P	30.00	11/28/2014	SHLD2	C/P	30.00	11/28/2014
SHLD3	C/P	30.50	11/28/2014	SHLD2	C/P	30.50	11/28/2014
SHLD3	C/P	31.00	11/28/2014	SHLD2	C/P	31.00	11/28/2014
SHLD3	C/P	31.50	11/28/2014	SHLD2	C/P	31.50	11/28/2014
SHLD3	C/P	32.00	11/28/2014	SHLD2	C/P	32.00	11/28/2014
SHLD3	C/P	32.50	11/28/2014	SHLD2	C/P	32.50	11/28/2014
SHLD3	C/P	33.00	11/28/2014	SHLD2	C/P	33.00	11/28/2014
SHLD3	C/P	33.50	11/28/2014	SHLD2	C/P	33.50	11/28/2014
SHLD3	C/P	34.00	11/28/2014	SHLD2	C/P	34.00	11/28/2014
SHLD3	C/P	34.50	11/28/2014	SHLD2	C/P	34.50	11/28/2014
SHLD3	C/P	35.00	11/28/2014	SHLD2	C/P	35.00	11/28/2014
SHLD3	C/P	35.50	11/28/2014	SHLD2	C/P	35.50	11/28/2014
SHLD3	C/P	36.00	11/28/2014	SHLD2	C/P	36.00	11/28/2014
SHLD3	C/P	36.50	11/28/2014	SHLD2	C/P	36.50	11/28/2014
SHLD3	C/P	37.00	11/28/2014	SHLD2	C/P	37.00	11/28/2014
SHLD3	C/P	37.50	11/28/2014	SHLD2	C/P	37.50	11/28/2014
SHLD3	C/P	38.00	11/28/2014	SHLD2	C/P	38.00	11/28/2014
SHLD3	C/P	38.50	11/28/2014	SHLD2	C/P	38.50	11/28/2014
SHLD3	C/P	39.00	11/28/2014	SHLD2	C/P	39.00	11/28/2014
SHLD3	C/P	39.50	11/28/2014	SHLD2	C/P	39.50	11/28/2014
SHLD3	C/P	40.00	11/28/2014	SHLD2	C/P	40.00	11/28/2014
SHLD3	C/P	40.50	11/28/2014	SHLD2	C/P	40.50	11/28/2014
SHLD3	C/P	41.00	11/28/2014	SHLD2	C/P	41.00	11/28/2014
SHLD3	C/P	41.50	11/28/2014	SHLD2	C/P	41.50	11/28/2014
SHLD3	C/P	42.00	11/28/2014	SHLD2	C/P	42.00	11/28/2014
SHLD3	C/P	42.50	11/28/2014	SHLD2	C/P	42.50	11/28/2014
SHLD3	C/P	43.00	11/28/2014	SHLD2	C/P	43.00	11/28/2014
SHLD3	C/P	43.50	11/28/2014	SHLD2	C/P	43.50	11/28/2014
SHLD3	C/P	44.00	11/28/2014	SHLD2	C/P	44.00	11/28/2014
SHLD3	C/P	45.00	11/28/2014	SHLD2	C/P	45.00	11/28/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD3	C/P	46.00	11/28/2014	SHLD2	C/P	46.00	11/28/2014
SHLD3	C/P	47.00	11/28/2014	SHLD2	C/P	47.00	11/28/2014
SHLD3	C/P	48.00	11/28/2014	SHLD2	C/P	48.00	11/28/2014
SHLD3	C/P	49.00	11/28/2014	SHLD2	C/P	49.00	11/28/2014
SHLD3	C/P	50.00	11/28/2014	SHLD2	C/P	50.00	11/28/2014
SHLD3	C/P	20.00	12/05/2014	SHLD2	C/P	20.00	12/05/2014
SHLD3	C/P	25.00	12/05/2014	SHLD2	C/P	25.00	12/05/2014
SHLD3	C/P	26.00	12/05/2014	SHLD2	C/P	26.00	12/05/2014
SHLD3	C/P	27.00	12/05/2014	SHLD2	C/P	27.00	12/05/2014
SHLD3	C/P	28.00	12/05/2014	SHLD2	C/P	28.00	12/05/2014
SHLD3	C/P	29.00	12/05/2014	SHLD2	C/P	29.00	12/05/2014
SHLD3	C/P	29.50	12/05/2014	SHLD2	C/P	29.50	12/05/2014
SHLD3	C/P	30.00	12/05/2014	SHLD2	C/P	30.00	12/05/2014
SHLD3	C/P	30.50	12/05/2014	SHLD2	C/P	30.50	12/05/2014
SHLD3	C/P	31.00	12/05/2014	SHLD2	C/P	31.00	12/05/2014
SHLD3	C/P	31.50	12/05/2014	SHLD2	C/P	31.50	12/05/2014
SHLD3	C/P	32.00	12/05/2014	SHLD2	C/P	32.00	12/05/2014
SHLD3	C/P	32.50	12/05/2014	SHLD2	C/P	32.50	12/05/2014
SHLD3	C/P	33.00	12/05/2014	SHLD2	C/P	33.00	12/05/2014
SHLD3	C/P	33.50	12/05/2014	SHLD2	C/P	33.50	12/05/2014
SHLD3	C/P	34.00	12/05/2014	SHLD2	C/P	34.00	12/05/2014
SHLD3	C/P	34.50	12/05/2014	SHLD2	C/P	34.50	12/05/2014
SHLD3	C/P	35.00	12/05/2014	SHLD2	C/P	35.00	12/05/2014
SHLD3	C/P	35.50	12/05/2014	SHLD2	C/P	35.50	12/05/2014
SHLD3	C/P	36.00	12/05/2014	SHLD2	C/P	36.00	12/05/2014
SHLD3	C/P	36.50	12/05/2014	SHLD2	C/P	36.50	12/05/2014
SHLD3	C/P	37.00	12/05/2014	SHLD2	C/P	37.00	12/05/2014
SHLD3	C/P	37.50	12/05/2014	SHLD2	C/P	37.50	12/05/2014
SHLD3	C/P	38.00	12/05/2014	SHLD2	C/P	38.00	12/05/2014
SHLD3	C/P	38.50	12/05/2014	SHLD2	C/P	38.50	12/05/2014
SHLD3	C/P	39.00	12/05/2014	SHLD2	C/P	39.00	12/05/2014
SHLD3	C/P	39.50	12/05/2014	SHLD2	C/P	39.50	12/05/2014
SHLD3	C/P	40.00	12/05/2014	SHLD2	C/P	40.00	12/05/2014
SHLD3	C/P	40.50	12/05/2014	SHLD2	C/P	40.50	12/05/2014
SHLD3	C/P	41.00	12/05/2014	SHLD2	C/P	41.00	12/05/2014
SHLD3	C/P	41.50	12/05/2014	SHLD2	C/P	41.50	12/05/2014
SHLD3	C/P	42.00	12/05/2014	SHLD2	C/P	42.00	12/05/2014
SHLD3	C/P	42.50	12/05/2014	SHLD2	C/P	42.50	12/05/2014
SHLD3	C/P	43.00	12/05/2014	SHLD2	C/P	43.00	12/05/2014
SHLD3	C/P	43.50	12/05/2014	SHLD2	C/P	43.50	12/05/2014
SHLD3	C/P	44.00	12/05/2014	SHLD2	C/P	44.00	12/05/2014
SHLD3	C/P	45.00	12/05/2014	SHLD2	C/P	45.00	12/05/2014
SHLD3	C/P	46.00	12/05/2014	SHLD2	C/P	46.00	12/05/2014
SHLD3	C/P	47.00	12/05/2014	SHLD2	C/P	47.00	12/05/2014
SHLD3	C/P	48.00	12/05/2014	SHLD2	C/P	48.00	12/05/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD3	C/P	49.00	12/05/2014	SHLD2	C/P	49.00	12/05/2014
SHLD3	C/P	50.00	12/05/2014	SHLD2	C/P	50.00	12/05/2014
SHLD3	C/P	30.00	12/12/2014	SHLD2	C/P	30.00	12/12/2014
SHLD3	C/P	31.00	12/12/2014	SHLD2	C/P	31.00	12/12/2014
SHLD3	C/P	31.50	12/12/2014	SHLD2	C/P	31.50	12/12/2014
SHLD3	C/P	32.00	12/12/2014	SHLD2	C/P	32.00	12/12/2014
SHLD3	C/P	32.50	12/12/2014	SHLD2	C/P	32.50	12/12/2014
SHLD3	C/P	33.00	12/12/2014	SHLD2	C/P	33.00	12/12/2014
SHLD3	C/P	33.50	12/12/2014	SHLD2	C/P	33.50	12/12/2014
SHLD3	C/P	34.00	12/12/2014	SHLD2	C/P	34.00	12/12/2014
SHLD3	C/P	34.50	12/12/2014	SHLD2	C/P	34.50	12/12/2014
SHLD3	C/P	35.00	12/12/2014	SHLD2	C/P	35.00	12/12/2014
SHLD3	C/P	35.50	12/12/2014	SHLD2	C/P	35.50	12/12/2014
SHLD3	C/P	36.00	12/12/2014	SHLD2	C/P	36.00	12/12/2014
SHLD3	C/P	36.50	12/12/2014	SHLD2	C/P	36.50	12/12/2014
SHLD3	C/P	37.00	12/12/2014	SHLD2	C/P	37.00	12/12/2014
SHLD3	C/P	37.50	12/12/2014	SHLD2	C/P	37.50	12/12/2014
SHLD3	C/P	38.00	12/12/2014	SHLD2	C/P	38.00	12/12/2014
SHLD3	C/P	38.50	12/12/2014	SHLD2	C/P	38.50	12/12/2014
SHLD3	C/P	39.00	12/12/2014	SHLD2	C/P	39.00	12/12/2014
SHLD3	C/P	39.50	12/12/2014	SHLD2	C/P	39.50	12/12/2014
SHLD3	C/P	40.00	12/12/2014	SHLD2	C/P	40.00	12/12/2014
SHLD3	C/P	40.50	12/12/2014	SHLD2	C/P	40.50	12/12/2014
SHLD3	C/P	41.00	12/12/2014	SHLD2	C/P	41.00	12/12/2014
SHLD3	C/P	41.50	12/12/2014	SHLD2	C/P	41.50	12/12/2014
SHLD3	C/P	42.00	12/12/2014	SHLD2	C/P	42.00	12/12/2014
SHLD3	C/P	42.50	12/12/2014	SHLD2	C/P	42.50	12/12/2014
SHLD3	C/P	43.00	12/12/2014	SHLD2	C/P	43.00	12/12/2014
SHLD3	C/P	43.50	12/12/2014	SHLD2	C/P	43.50	12/12/2014
SHLD3	C/P	44.00	12/12/2014	SHLD2	C/P	44.00	12/12/2014
SHLD3	C/P	45.00	12/12/2014	SHLD2	C/P	45.00	12/12/2014
SHLD3	C/P	46.00	12/12/2014	SHLD2	C/P	46.00	12/12/2014
SHLD3	C/P	47.00	12/12/2014	SHLD2	C/P	47.00	12/12/2014
SHLD3	C/P	16.00	12/20/2014	SHLD2	C/P	16.00	12/20/2014
SHLD3	C/P	18.00	12/20/2014	SHLD2	C/P	18.00	12/20/2014
SHLD3	C/P	19.00	12/20/2014	SHLD2	C/P	19.00	12/20/2014
SHLD3	C/P	20.00	12/20/2014	SHLD2	C/P	20.00	12/20/2014
SHLD3	C/P	21.00	12/20/2014	SHLD2	C/P	21.00	12/20/2014
SHLD3	C/P	22.00	12/20/2014	SHLD2	C/P	22.00	12/20/2014
SHLD3	C/P	23.00	12/20/2014	SHLD2	C/P	23.00	12/20/2014
SHLD3	C/P	24.00	12/20/2014	SHLD2	C/P	24.00	12/20/2014
SHLD3	C/P	25.00	12/20/2014	SHLD2	C/P	25.00	12/20/2014
SHLD3	C/P	26.00	12/20/2014	SHLD2	C/P	26.00	12/20/2014
SHLD3	C/P	27.00	12/20/2014	SHLD2	C/P	27.00	12/20/2014
SHLD3	C/P	28.00	12/20/2014	SHLD2	C/P	28.00	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
SHLD3	C/P	29.00	12/20/2014	SHLD2	C/P	29.00	12/20/2014
SHLD3	C/P	30.00	12/20/2014	SHLD2	C/P	30.00	12/20/2014
SHLD3	C/P	31.00	12/20/2014	SHLD2	C/P	31.00	12/20/2014
SHLD3	C/P	32.00	12/20/2014	SHLD2	C/P	32.00	12/20/2014
SHLD3	C/P	33.00	12/20/2014	SHLD2	C/P	33.00	12/20/2014
SHLD3	C/P	34.00	12/20/2014	SHLD2	C/P	34.00	12/20/2014
SHLD3	C/P	35.00	12/20/2014	SHLD2	C/P	35.00	12/20/2014
SHLD3	C/P	36.00	12/20/2014	SHLD2	C/P	36.00	12/20/2014
SHLD3	C/P	37.00	12/20/2014	SHLD2	C/P	37.00	12/20/2014
SHLD3	C/P	38.00	12/20/2014	SHLD2	C/P	38.00	12/20/2014
SHLD3	C/P	39.00	12/20/2014	SHLD2	C/P	39.00	12/20/2014
SHLD3	C/P	40.00	12/20/2014	SHLD2	C/P	40.00	12/20/2014
SHLD3	C/P	41.00	12/20/2014	SHLD2	C/P	41.00	12/20/2014
SHLD3	C/P	42.00	12/20/2014	SHLD2	C/P	42.00	12/20/2014
SHLD3	C/P	43.00	12/20/2014	SHLD2	C/P	43.00	12/20/2014
SHLD3	C/P	44.00	12/20/2014	SHLD2	C/P	44.00	12/20/2014
SHLD3	C/P	45.00	12/20/2014	SHLD2	C/P	45.00	12/20/2014
SHLD3	C/P	46.00	12/20/2014	SHLD2	C/P	46.00	12/20/2014
SHLD3	C/P	47.00	12/20/2014	SHLD2	C/P	47.00	12/20/2014
SHLD3	C/P	48.00	12/20/2014	SHLD2	C/P	48.00	12/20/2014
SHLD3	C/P	49.00	12/20/2014	SHLD2	C/P	49.00	12/20/2014
SHLD3	C/P	50.00	12/20/2014	SHLD2	C/P	50.00	12/20/2014
SHLD3	C/P	16.00	01/17/2015	SHLD2	C/P	16.00	01/17/2015
SHLD3	C/P	18.00	01/17/2015	SHLD2	C/P	18.00	01/17/2015
SHLD3	C/P	19.00	01/17/2015	SHLD2	C/P	19.00	01/17/2015
SHLD3	C/P	20.00	01/17/2015	SHLD2	C/P	20.00	01/17/2015
SHLD3	C/P	21.00	01/17/2015	SHLD2	C/P	21.00	01/17/2015
SHLD3	C/P	22.00	01/17/2015	SHLD2	C/P	22.00	01/17/2015
SHLD3	C/P	23.00	01/17/2015	SHLD2	C/P	23.00	01/17/2015
SHLD3	C/P	24.00	01/17/2015	SHLD2	C/P	24.00	01/17/2015
SHLD3	C/P	25.00	01/17/2015	SHLD2	C/P	25.00	01/17/2015
SHLD3	C/P	26.00	01/17/2015	SHLD2	C/P	26.00	01/17/2015
SHLD3	C/P	27.00	01/17/2015	SHLD2	C/P	27.00	01/17/2015
SHLD3	C/P	28.00	01/17/2015	SHLD2	C/P	28.00	01/17/2015
SHLD3	C/P	29.00	01/17/2015	SHLD2	C/P	29.00	01/17/2015
SHLD3	C/P	30.00	01/17/2015	SHLD2	C/P	30.00	01/17/2015
SHLD3	C/P	31.00	01/17/2015	SHLD2	C/P	31.00	01/17/2015
SHLD3	C/P	32.00	01/17/2015	SHLD2	C/P	32.00	01/17/2015
SHLD3	C/P	33.00	01/17/2015	SHLD2	C/P	33.00	01/17/2015
SHLD3	C/P	34.00	01/17/2015	SHLD2	C/P	34.00	01/17/2015
SHLD3	C/P	35.00	01/17/2015	SHLD2	C/P	35.00	01/17/2015
SHLD3	C/P	36.00	01/17/2015	SHLD2	C/P	36.00	01/17/2015
SHLD3	C/P	37.00	01/17/2015	SHLD2	C/P	37.00	01/17/2015
SHLD3	C/P	38.00	01/17/2015	SHLD2	C/P	38.00	01/17/2015
SHLD3	C/P	39.00	01/17/2015	SHLD2	C/P	39.00	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
SHLD3	C/P	40.00	01/17/2015	SHLD2	C/P	40.00	01/17/2015
SHLD3	C/P	41.00	01/17/2015	SHLD2	C/P	41.00	01/17/2015
SHLD3	C/P	42.00	01/17/2015	SHLD2	C/P	42.00	01/17/2015
SHLD3	C/P	43.00	01/17/2015	SHLD2	C/P	43.00	01/17/2015
SHLD3	C/P	44.00	01/17/2015	SHLD2	C/P	44.00	01/17/2015
SHLD3	C/P	45.00	01/17/2015	SHLD2	C/P	45.00	01/17/2015
SHLD3	C/P	46.00	01/17/2015	SHLD2	C/P	46.00	01/17/2015
SHLD3	C/P	47.00	01/17/2015	SHLD2	C/P	47.00	01/17/2015
SHLD3	C/P	48.00	01/17/2015	SHLD2	C/P	48.00	01/17/2015
SHLD3	C/P	49.00	01/17/2015	SHLD2	C/P	49.00	01/17/2015
SHLD3	C/P	50.00	01/17/2015	SHLD2	C/P	50.00	01/17/2015
SHLD3	C/P	55.00	01/17/2015	SHLD2	C/P	55.00	01/17/2015
SHLD3	C/P	16.00	03/20/2015	SHLD2	C/P	16.00	03/20/2015
SHLD3	C/P	18.00	03/20/2015	SHLD2	C/P	18.00	03/20/2015
SHLD3	C/P	19.00	03/20/2015	SHLD2	C/P	19.00	03/20/2015
SHLD3	C/P	20.00	03/20/2015	SHLD2	C/P	20.00	03/20/2015
SHLD3	C/P	21.00	03/20/2015	SHLD2	C/P	21.00	03/20/2015
SHLD3	C/P	22.00	03/20/2015	SHLD2	C/P	22.00	03/20/2015
SHLD3	C/P	23.00	03/20/2015	SHLD2	C/P	23.00	03/20/2015
SHLD3	C/P	24.00	03/20/2015	SHLD2	C/P	24.00	03/20/2015
SHLD3	C/P	25.00	03/20/2015	SHLD2	C/P	25.00	03/20/2015
SHLD3	C/P	26.00	03/20/2015	SHLD2	C/P	26.00	03/20/2015
SHLD3	C/P	27.00	03/20/2015	SHLD2	C/P	27.00	03/20/2015
SHLD3	C/P	28.00	03/20/2015	SHLD2	C/P	28.00	03/20/2015
SHLD3	C/P	29.00	03/20/2015	SHLD2	C/P	29.00	03/20/2015
SHLD3	C/P	30.00	03/20/2015	SHLD2	C/P	30.00	03/20/2015
SHLD3	C/P	31.00	03/20/2015	SHLD2	C/P	31.00	03/20/2015
SHLD3	C/P	32.00	03/20/2015	SHLD2	C/P	32.00	03/20/2015
SHLD3	C/P	33.00	03/20/2015	SHLD2	C/P	33.00	03/20/2015
SHLD3	C/P	34.00	03/20/2015	SHLD2	C/P	34.00	03/20/2015
SHLD3	C/P	35.00	03/20/2015	SHLD2	C/P	35.00	03/20/2015
SHLD3	C/P	36.00	03/20/2015	SHLD2	C/P	36.00	03/20/2015
SHLD3	C/P	37.00	03/20/2015	SHLD2	C/P	37.00	03/20/2015
SHLD3	C/P	38.00	03/20/2015	SHLD2	C/P	38.00	03/20/2015
SHLD3	C/P	39.00	03/20/2015	SHLD2	C/P	39.00	03/20/2015
SHLD3	C/P	40.00	03/20/2015	SHLD2	C/P	40.00	03/20/2015
SHLD3	C/P	41.00	03/20/2015	SHLD2	C/P	41.00	03/20/2015
SHLD3	C/P	42.00	03/20/2015	SHLD2	C/P	42.00	03/20/2015
SHLD3	C/P	43.00	03/20/2015	SHLD2	C/P	43.00	03/20/2015
SHLD3	C/P	44.00	03/20/2015	SHLD2	C/P	44.00	03/20/2015
SHLD3	C/P	45.00	03/20/2015	SHLD2	C/P	45.00	03/20/2015
SHLD3	C/P	46.00	03/20/2015	SHLD2	C/P	46.00	03/20/2015
SHLD3	C/P	47.00	03/20/2015	SHLD2	C/P	47.00	03/20/2015
SHLD3	C/P	48.00	03/20/2015	SHLD2	C/P	48.00	03/20/2015
SHLD3	C/P	49.00	03/20/2015	SHLD2	C/P	49.00	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
SHLD3	C/P	50.00	03/20/2015	SHLD2	C/P	50.00	03/20/2015
SHLD3	C/P	55.00	03/20/2015	SHLD2	C/P	55.00	03/20/2015
SHLD3	C/P	16.00	06/19/2015	SHLD2	C/P	16.00	06/19/2015
SHLD3	C/P	18.00	06/19/2015	SHLD2	C/P	18.00	06/19/2015
SHLD3	C/P	19.00	06/19/2015	SHLD2	C/P	19.00	06/19/2015
SHLD3	C/P	20.00	06/19/2015	SHLD2	C/P	20.00	06/19/2015
SHLD3	C/P	21.00	06/19/2015	SHLD2	C/P	21.00	06/19/2015
SHLD3	C/P	22.00	06/19/2015	SHLD2	C/P	22.00	06/19/2015
SHLD3	C/P	23.00	06/19/2015	SHLD2	C/P	23.00	06/19/2015
SHLD3	C/P	24.00	06/19/2015	SHLD2	C/P	24.00	06/19/2015
SHLD3	C/P	25.00	06/19/2015	SHLD2	C/P	25.00	06/19/2015
SHLD3	C/P	26.00	06/19/2015	SHLD2	C/P	26.00	06/19/2015
SHLD3	C/P	27.00	06/19/2015	SHLD2	C/P	27.00	06/19/2015
SHLD3	C/P	28.00	06/19/2015	SHLD2	C/P	28.00	06/19/2015
SHLD3	C/P	29.00	06/19/2015	SHLD2	C/P	29.00	06/19/2015
SHLD3	C/P	30.00	06/19/2015	SHLD2	C/P	30.00	06/19/2015
SHLD3	C/P	31.00	06/19/2015	SHLD2	C/P	31.00	06/19/2015
SHLD3	C/P	32.00	06/19/2015	SHLD2	C/P	32.00	06/19/2015
SHLD3	C/P	33.00	06/19/2015	SHLD2	C/P	33.00	06/19/2015
SHLD3	C/P	34.00	06/19/2015	SHLD2	C/P	34.00	06/19/2015
SHLD3	C/P	35.00	06/19/2015	SHLD2	C/P	35.00	06/19/2015
SHLD3	C/P	36.00	06/19/2015	SHLD2	C/P	36.00	06/19/2015
SHLD3	C/P	37.00	06/19/2015	SHLD2	C/P	37.00	06/19/2015
SHLD3	C/P	38.00	06/19/2015	SHLD2	C/P	38.00	06/19/2015
SHLD3	C/P	39.00	06/19/2015	SHLD2	C/P	39.00	06/19/2015
SHLD3	C/P	40.00	06/19/2015	SHLD2	C/P	40.00	06/19/2015
SHLD3	C/P	41.00	06/19/2015	SHLD2	C/P	41.00	06/19/2015
SHLD3	C/P	42.00	06/19/2015	SHLD2	C/P	42.00	06/19/2015
SHLD3	C/P	43.00	06/19/2015	SHLD2	C/P	43.00	06/19/2015
SHLD3	C/P	44.00	06/19/2015	SHLD2	C/P	44.00	06/19/2015
SHLD3	C/P	45.00	06/19/2015	SHLD2	C/P	45.00	06/19/2015
SHLD3	C/P	46.00	06/19/2015	SHLD2	C/P	46.00	06/19/2015
SHLD3	C/P	47.00	06/19/2015	SHLD2	C/P	47.00	06/19/2015
SHLD3	C/P	48.00	06/19/2015	SHLD2	C/P	48.00	06/19/2015
SHLD3	C/P	49.00	06/19/2015	SHLD2	C/P	49.00	06/19/2015
SHLD3	C/P	50.00	06/19/2015	SHLD2	C/P	50.00	06/19/2015
SHLD3	C/P	55.00	06/19/2015	SHLD2	C/P	55.00	06/19/2015
SHLD3	C/P	15.00	01/15/2016	SHLD2	C/P	15.00	01/15/2016
SHLD3	C/P	18.00	01/15/2016	SHLD2	C/P	18.00	01/15/2016
SHLD3	C/P	20.00	01/15/2016	SHLD2	C/P	20.00	01/15/2016
SHLD3	C/P	23.00	01/15/2016	SHLD2	C/P	23.00	01/15/2016
SHLD3	C/P	25.00	01/15/2016	SHLD2	C/P	25.00	01/15/2016
SHLD3	C/P	27.00	01/15/2016	SHLD2	C/P	27.00	01/15/2016
SHLD3	C/P	30.00	01/15/2016	SHLD2	C/P	30.00	01/15/2016
SHLD3	C/P	32.00	01/15/2016	SHLD2	C/P	32.00	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
SHLD3	C/P	35.00	01/15/2016	SHLD2	C/P	35.00	01/15/2016
SHLD3	C/P	37.00	01/15/2016	SHLD2	C/P	37.00	01/15/2016
SHLD3	C/P	40.00	01/15/2016	SHLD2	C/P	40.00	01/15/2016
SHLD3	C/P	42.00	01/15/2016	SHLD2	C/P	42.00	01/15/2016
SHLD3	C/P	45.00	01/15/2016	SHLD2	C/P	45.00	01/15/2016
SHLD3	C/P	50.00	01/15/2016	SHLD2	C/P	50.00	01/15/2016
SHLD3	C/P	55.00	01/15/2016	SHLD2	C/P	55.00	01/15/2016

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.