

Position Consolidation November 19, 2014

Exchange/Memo ID:203459

ONN / OCC ID: 35651



SEARS HOLDINGS CORPORATION - RIGHTS EXPIRATION/POSITION CONSOLIDATION

DESCRIPTION:

On November 19, 2014, the deliverable of adjusted Sears Holdings Corporation (adjusted option symbol SHLD2/1SHLD2/2SHLD2) options were further adjusted to no longer call for delivery of Sears Holdings Corporation Rights (SHLDZ) due to the expiration of the SHLDZ Rights on November 18, 2014. (See OCC Information Memo #35639) The deliverable for SHLD2/1SHLD2/2SHLD2 options is now 100 Sears Holdings Corporation (SHLD) Common Shares.

Sears Holdings Corporation (SHLD/1SHLD/2SHLD) also delivers 100 Sears Holdings Corporation (SHLD) Common Shares. Consequently, OCC will consolidate all SHLD2/1SHLD2/2SHLD2 options into SHLD/1SHLD/2SHLD, thereafter eliminating the option trading symbols SHLD2/1SHLD2/2SHLD2. These consolidations will be effective before the opening of business on November 20, 2014.

The position consolidations will take place after all positions processing Wednesday, November 19, 2014, and before the start of business on Thursday, November 20, 2014.

All Clearing Member input of existing SHLD2/1SHLD2/2SHLD2 options must use symbol SHLD/1SHLD/2SHLD, respectively, for activity commencing Thursday, November 20, 2014.

Symbol Consolidation:

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

Adjustment Date:	11/20/2014
Option Symbol:	SHLD2 becomes SHLD
Underlying Security:	SHLD2 becomes SHLD
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Prices:	Consolidated into SHLD
New Deliverable/Contract:	100 Sears Holdings Corporation (SHLD) Common Shares

On Wednesday, November 19, 2014 immediately after the BOX close, all resting orders for SHLD2 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SHLD series, the BOX Participant will need to reenter the orders before the open on Thursday, November 20, 2014.

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
SHLD2	C/P	13.00	11/22/2014	SHLD	C/P	13.00	11/22/2014
SHLD2	C/P	14.00	11/22/2014	SHLD	C/P	14.00	11/22/2014
SHLD2	C/P	15.00	11/22/2014	SHLD	C/P	15.00	11/22/2014
SHLD2	C/P	16.00	11/22/2014	SHLD	C/P	16.00	11/22/2014
SHLD2	C/P	17.00	11/22/2014	SHLD	C/P	17.00	11/22/2014
SHLD2	C/P	18.00	11/22/2014	SHLD	C/P	18.00	11/22/2014
SHLD2	C/P	19.00	11/22/2014	SHLD	C/P	19.00	11/22/2014
SHLD2	C/P	20.00	11/22/2014	SHLD	C/P	20.00	11/22/2014
SHLD2	C/P	20.50	11/22/2014	SHLD	C/P	20.50	11/22/2014
SHLD2	C/P	21.00	11/22/2014	SHLD	C/P	21.00	11/22/2014
SHLD2	C/P	21.50	11/22/2014	SHLD	C/P	21.50	11/22/2014
SHLD2	C/P	22.00	11/22/2014	SHLD	C/P	22.00	11/22/2014
SHLD2	C/P	22.50	11/22/2014	SHLD	C/P	22.50	11/22/2014
SHLD2	C/P	23.00	11/22/2014	SHLD	C/P	23.00	11/22/2014
SHLD2	C/P	23.50	11/22/2014	SHLD	C/P	23.50	11/22/2014
SHLD2	C/P	24.00	11/22/2014	SHLD	C/P	24.00	11/22/2014
SHLD2	C/P	24.50	11/22/2014	SHLD	C/P	24.50	11/22/2014
SHLD2	C/P	25.00	11/22/2014	SHLD	C/P	25.00	11/22/2014
SHLD2	C/P	25.50	11/22/2014	SHLD	C/P	25.50	11/22/2014
SHLD2	C/P	26.00	11/22/2014	SHLD	C/P	26.00	11/22/2014
SHLD2	C/P	26.50	11/22/2014	SHLD	C/P	26.50	11/22/2014
SHLD2	C/P	27.00	11/22/2014	SHLD	C/P	27.00	11/22/2014
SHLD2	C/P	27.50	11/22/2014	SHLD	C/P	27.50	11/22/2014
SHLD2	C/P	28.00	11/22/2014	SHLD	C/P	28.00	11/22/2014
SHLD2	C/P	28.50	11/22/2014	SHLD	C/P	28.50	11/22/2014
SHLD2	C/P	29.00	11/22/2014	SHLD	C/P	29.00	11/22/2014
SHLD2	C/P	29.50	11/22/2014	SHLD	C/P	29.50	11/22/2014
SHLD2	C/P	30.00	11/22/2014	SHLD	C/P	30.00	11/22/2014
SHLD2	C/P	30.50	11/22/2014	SHLD	C/P	30.50	11/22/2014
SHLD2	C/P	31.00	11/22/2014	SHLD	C/P	31.00	11/22/2014
SHLD2	C/P	31.50	11/22/2014	SHLD	C/P	31.50	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
SHLD2	C/P	32.00	11/22/2014	SHLD	C/P	32.00	11/22/2014
SHLD2	C/P	32.50	11/22/2014	SHLD	C/P	32.50	11/22/2014
SHLD2	C/P	33.00	11/22/2014	SHLD	C/P	33.00	11/22/2014
SHLD2	C/P	33.50	11/22/2014	SHLD	C/P	33.50	11/22/2014
SHLD2	C/P	34.00	11/22/2014	SHLD	C/P	34.00	11/22/2014
SHLD2	C/P	34.50	11/22/2014	SHLD	C/P	34.50	11/22/2014
SHLD2	C/P	35.00	11/22/2014	SHLD	C/P	35.00	11/22/2014
SHLD2	C/P	35.50	11/22/2014	SHLD	C/P	35.50	11/22/2014
SHLD2	C/P	36.00	11/22/2014	SHLD	C/P	36.00	11/22/2014
SHLD2	C/P	36.50	11/22/2014	SHLD	C/P	36.50	11/22/2014
SHLD2	C/P	37.00	11/22/2014	SHLD	C/P	37.00	11/22/2014
SHLD2	C/P	37.50	11/22/2014	SHLD	C/P	37.50	11/22/2014
SHLD2	C/P	38.00	11/22/2014	SHLD	C/P	38.00	11/22/2014
SHLD2	C/P	38.50	11/22/2014	SHLD	C/P	38.50	11/22/2014
SHLD2	C/P	39.00	11/22/2014	SHLD	C/P	39.00	11/22/2014
SHLD2	C/P	39.50	11/22/2014	SHLD	C/P	39.50	11/22/2014
SHLD2	C/P	40.00	11/22/2014	SHLD	C/P	40.00	11/22/2014
SHLD2	C/P	40.50	11/22/2014	SHLD	C/P	40.50	11/22/2014
SHLD2	C/P	41.00	11/22/2014	SHLD	C/P	41.00	11/22/2014
SHLD2	C/P	41.50	11/22/2014	SHLD	C/P	41.50	11/22/2014
SHLD2	C/P	42.00	11/22/2014	SHLD	C/P	42.00	11/22/2014
SHLD2	C/P	42.50	11/22/2014	SHLD	C/P	42.50	11/22/2014
SHLD2	C/P	43.00	11/22/2014	SHLD	C/P	43.00	11/22/2014
SHLD2	C/P	43.50	11/22/2014	SHLD	C/P	43.50	11/22/2014
SHLD2	C/P	44.00	11/22/2014	SHLD	C/P	44.00	11/22/2014
SHLD2	C/P	45.00	11/22/2014	SHLD	C/P	45.00	11/22/2014
SHLD2	C/P	46.00	11/22/2014	SHLD	C/P	46.00	11/22/2014
SHLD2	C/P	47.00	11/22/2014	SHLD	C/P	47.00	11/22/2014
SHLD2	C/P	48.00	11/22/2014	SHLD	C/P	48.00	11/22/2014
SHLD2	C/P	49.00	11/22/2014	SHLD	C/P	49.00	11/22/2014
SHLD2	C/P	50.00	11/22/2014	SHLD	C/P	50.00	11/22/2014
SHLD2	C/P	19.50	11/28/2014	SHLD	C/P	19.50	11/28/2014
SHLD2	C/P	20.00	11/28/2014	SHLD	C/P	20.00	11/28/2014
SHLD2	C/P	20.50	11/28/2014	SHLD	C/P	20.50	11/28/2014
SHLD2	C/P	21.00	11/28/2014	SHLD	C/P	21.00	11/28/2014
SHLD2	C/P	21.50	11/28/2014	SHLD	C/P	21.50	11/28/2014
SHLD2	C/P	22.00	11/28/2014	SHLD	C/P	22.00	11/28/2014
SHLD2	C/P	22.50	11/28/2014	SHLD	C/P	22.50	11/28/2014
SHLD2	C/P	23.00	11/28/2014	SHLD	C/P	23.00	11/28/2014
SHLD2	C/P	23.50	11/28/2014	SHLD	C/P	23.50	11/28/2014
SHLD2	C/P	24.00	11/28/2014	SHLD	C/P	24.00	11/28/2014
SHLD2	C/P	24.50	11/28/2014	SHLD	C/P	24.50	11/28/2014
SHLD2	C/P	25.00	11/28/2014	SHLD	C/P	25.00	11/28/2014
SHLD2	C/P	25.50	11/28/2014	SHLD	C/P	25.50	11/28/2014
SHLD2	C/P	26.00	11/28/2014	SHLD	C/P	26.00	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
SHLD2	C/P	26.50	11/28/2014	SHLD	C/P	26.50	11/28/2014
SHLD2	C/P	27.00	11/28/2014	SHLD	C/P	27.00	11/28/2014
SHLD2	C/P	27.50	11/28/2014	SHLD	C/P	27.50	11/28/2014
SHLD2	C/P	28.00	11/28/2014	SHLD	C/P	28.00	11/28/2014
SHLD2	C/P	28.50	11/28/2014	SHLD	C/P	28.50	11/28/2014
SHLD2	C/P	29.00	11/28/2014	SHLD	C/P	29.00	11/28/2014
SHLD2	C/P	29.50	11/28/2014	SHLD	C/P	29.50	11/28/2014
SHLD2	C/P	30.00	11/28/2014	SHLD	C/P	30.00	11/28/2014
SHLD2	C/P	30.50	11/28/2014	SHLD	C/P	30.50	11/28/2014
SHLD2	C/P	31.00	11/28/2014	SHLD	C/P	31.00	11/28/2014
SHLD2	C/P	31.50	11/28/2014	SHLD	C/P	31.50	11/28/2014
SHLD2	C/P	32.00	11/28/2014	SHLD	C/P	32.00	11/28/2014
SHLD2	C/P	32.50	11/28/2014	SHLD	C/P	32.50	11/28/2014
SHLD2	C/P	33.00	11/28/2014	SHLD	C/P	33.00	11/28/2014
SHLD2	C/P	33.50	11/28/2014	SHLD	C/P	33.50	11/28/2014
SHLD2	C/P	34.00	11/28/2014	SHLD	C/P	34.00	11/28/2014
SHLD2	C/P	34.50	11/28/2014	SHLD	C/P	34.50	11/28/2014
SHLD2	C/P	35.00	11/28/2014	SHLD	C/P	35.00	11/28/2014
SHLD2	C/P	35.50	11/28/2014	SHLD	C/P	35.50	11/28/2014
SHLD2	C/P	36.00	11/28/2014	SHLD	C/P	36.00	11/28/2014
SHLD2	C/P	36.50	11/28/2014	SHLD	C/P	36.50	11/28/2014
SHLD2	C/P	37.00	11/28/2014	SHLD	C/P	37.00	11/28/2014
SHLD2	C/P	37.50	11/28/2014	SHLD	C/P	37.50	11/28/2014
SHLD2	C/P	38.00	11/28/2014	SHLD	C/P	38.00	11/28/2014
SHLD2	C/P	38.50	11/28/2014	SHLD	C/P	38.50	11/28/2014
SHLD2	C/P	39.00	11/28/2014	SHLD	C/P	39.00	11/28/2014
SHLD2	C/P	39.50	11/28/2014	SHLD	C/P	39.50	11/28/2014
SHLD2	C/P	40.00	11/28/2014	SHLD	C/P	40.00	11/28/2014
SHLD2	C/P	40.50	11/28/2014	SHLD	C/P	40.50	11/28/2014
SHLD2	C/P	41.00	11/28/2014	SHLD	C/P	41.00	11/28/2014
SHLD2	C/P	41.50	11/28/2014	SHLD	C/P	41.50	11/28/2014
SHLD2	C/P	42.00	11/28/2014	SHLD	C/P	42.00	11/28/2014
SHLD2	C/P	42.50	11/28/2014	SHLD	C/P	42.50	11/28/2014
SHLD2	C/P	43.00	11/28/2014	SHLD	C/P	43.00	11/28/2014
SHLD2	C/P	43.50	11/28/2014	SHLD	C/P	43.50	11/28/2014
SHLD2	C/P	44.00	11/28/2014	SHLD	C/P	44.00	11/28/2014
SHLD2	C/P	45.00	11/28/2014	SHLD	C/P	45.00	11/28/2014
SHLD2	C/P	46.00	11/28/2014	SHLD	C/P	46.00	11/28/2014
SHLD2	C/P	47.00	11/28/2014	SHLD	C/P	47.00	11/28/2014
SHLD2	C/P	48.00	11/28/2014	SHLD	C/P	48.00	11/28/2014
SHLD2	C/P	49.00	11/28/2014	SHLD	C/P	49.00	11/28/2014
SHLD2	C/P	50.00	11/28/2014	SHLD	C/P	50.00	11/28/2014
SHLD2	C/P	20.00	12/05/2014	SHLD	C/P	20.00	12/05/2014
SHLD2	C/P	25.00	12/05/2014	SHLD	C/P	25.00	12/05/2014
SHLD2	C/P	26.00	12/05/2014	SHLD	C/P	26.00	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
SHLD2	C/P	27.00	12/05/2014	SHLD	C/P	27.00	12/05/2014
SHLD2	C/P	28.00	12/05/2014	SHLD	C/P	28.00	12/05/2014
SHLD2	C/P	29.00	12/05/2014	SHLD	C/P	29.00	12/05/2014
SHLD2	C/P	29.50	12/05/2014	SHLD	C/P	29.50	12/05/2014
SHLD2	C/P	30.00	12/05/2014	SHLD	C/P	30.00	12/05/2014
SHLD2	C/P	30.50	12/05/2014	SHLD	C/P	30.50	12/05/2014
SHLD2	C/P	31.00	12/05/2014	SHLD	C/P	31.00	12/05/2014
SHLD2	C/P	31.50	12/05/2014	SHLD	C/P	31.50	12/05/2014
SHLD2	C/P	32.00	12/05/2014	SHLD	C/P	32.00	12/05/2014
SHLD2	C/P	32.50	12/05/2014	SHLD	C/P	32.50	12/05/2014
SHLD2	C/P	33.00	12/05/2014	SHLD	C/P	33.00	12/05/2014
SHLD2	C/P	33.50	12/05/2014	SHLD	C/P	33.50	12/05/2014
SHLD2	C/P	34.00	12/05/2014	SHLD	C/P	34.00	12/05/2014
SHLD2	C/P	34.50	12/05/2014	SHLD	C/P	34.50	12/05/2014
SHLD2	C/P	35.00	12/05/2014	SHLD	C/P	35.00	12/05/2014
SHLD2	C/P	35.50	12/05/2014	SHLD	C/P	35.50	12/05/2014
SHLD2	C/P	36.00	12/05/2014	SHLD	C/P	36.00	12/05/2014
SHLD2	C/P	36.50	12/05/2014	SHLD	C/P	36.50	12/05/2014
SHLD2	C/P	37.00	12/05/2014	SHLD	C/P	37.00	12/05/2014
SHLD2	C/P	37.50	12/05/2014	SHLD	C/P	37.50	12/05/2014
SHLD2	C/P	38.00	12/05/2014	SHLD	C/P	38.00	12/05/2014
SHLD2	C/P	38.50	12/05/2014	SHLD	C/P	38.50	12/05/2014
SHLD2	C/P	39.00	12/05/2014	SHLD	C/P	39.00	12/05/2014
SHLD2	C/P	39.50	12/05/2014	SHLD	C/P	39.50	12/05/2014
SHLD2	C/P	40.00	12/05/2014	SHLD	C/P	40.00	12/05/2014
SHLD2	C/P	40.50	12/05/2014	SHLD	C/P	40.50	12/05/2014
SHLD2	C/P	41.00	12/05/2014	SHLD	C/P	41.00	12/05/2014
SHLD2	C/P	41.50	12/05/2014	SHLD	C/P	41.50	12/05/2014
SHLD2	C/P	42.00	12/05/2014	SHLD	C/P	42.00	12/05/2014
SHLD2	C/P	42.50	12/05/2014	SHLD	C/P	42.50	12/05/2014
SHLD2	C/P	43.00	12/05/2014	SHLD	C/P	43.00	12/05/2014
SHLD2	C/P	43.50	12/05/2014	SHLD	C/P	43.50	12/05/2014
SHLD2	C/P	44.00	12/05/2014	SHLD	C/P	44.00	12/05/2014
SHLD2	C/P	45.00	12/05/2014	SHLD	C/P	45.00	12/05/2014
SHLD2	C/P	46.00	12/05/2014	SHLD	C/P	46.00	12/05/2014
SHLD2	C/P	47.00	12/05/2014	SHLD	C/P	47.00	12/05/2014
SHLD2	C/P	48.00	12/05/2014	SHLD	C/P	48.00	12/05/2014
SHLD2	C/P	49.00	12/05/2014	SHLD	C/P	49.00	12/05/2014
SHLD2	C/P	50.00	12/05/2014	SHLD	C/P	50.00	12/05/2014
SHLD2	C/P	30.00	12/12/2014	SHLD	C/P	30.00	12/12/2014
SHLD2	C/P	31.00	12/12/2014	SHLD	C/P	31.00	12/12/2014
SHLD2	C/P	31.50	12/12/2014	SHLD	C/P	31.50	12/12/2014
SHLD2	C/P	32.00	12/12/2014	SHLD	C/P	32.00	12/12/2014
SHLD2	C/P	32.50	12/12/2014	SHLD	C/P	32.50	12/12/2014
SHLD2	C/P	33.00	12/12/2014	SHLD	C/P	33.00	12/12/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD2	C/P	33.50	12/12/2014	SHLD	C/P	33.50	12/12/2014
SHLD2	C/P	34.00	12/12/2014	SHLD	C/P	34.00	12/12/2014
SHLD2	C/P	34.50	12/12/2014	SHLD	C/P	34.50	12/12/2014
SHLD2	C/P	35.00	12/12/2014	SHLD	C/P	35.00	12/12/2014
SHLD2	C/P	35.50	12/12/2014	SHLD	C/P	35.50	12/12/2014
SHLD2	C/P	36.00	12/12/2014	SHLD	C/P	36.00	12/12/2014
SHLD2	C/P	36.50	12/12/2014	SHLD	C/P	36.50	12/12/2014
SHLD2	C/P	37.00	12/12/2014	SHLD	C/P	37.00	12/12/2014
SHLD2	C/P	37.50	12/12/2014	SHLD	C/P	37.50	12/12/2014
SHLD2	C/P	38.00	12/12/2014	SHLD	C/P	38.00	12/12/2014
SHLD2	C/P	38.50	12/12/2014	SHLD	C/P	38.50	12/12/2014
SHLD2	C/P	39.00	12/12/2014	SHLD	C/P	39.00	12/12/2014
SHLD2	C/P	39.50	12/12/2014	SHLD	C/P	39.50	12/12/2014
SHLD2	C/P	40.00	12/12/2014	SHLD	C/P	40.00	12/12/2014
SHLD2	C/P	40.50	12/12/2014	SHLD	C/P	40.50	12/12/2014
SHLD2	C/P	41.00	12/12/2014	SHLD	C/P	41.00	12/12/2014
SHLD2	C/P	41.50	12/12/2014	SHLD	C/P	41.50	12/12/2014
SHLD2	C/P	42.00	12/12/2014	SHLD	C/P	42.00	12/12/2014
SHLD2	C/P	42.50	12/12/2014	SHLD	C/P	42.50	12/12/2014
SHLD2	C/P	43.00	12/12/2014	SHLD	C/P	43.00	12/12/2014
SHLD2	C/P	43.50	12/12/2014	SHLD	C/P	43.50	12/12/2014
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SHLD2	C/P	45.00	12/12/2014	SHLD	C/P	45.00	12/12/2014
SHLD2	C/P	46.00	12/12/2014	SHLD	C/P	46.00	12/12/2014
SHLD2	C/P	47.00	12/12/2014	SHLD	C/P	47.00	12/12/2014
SHLD2	C/P	13.00	12/20/2014	SHLD	C/P	13.00	12/20/2014
SHLD2	C/P	14.00	12/20/2014	SHLD	C/P	14.00	12/20/2014
SHLD2	C/P	15.00	12/20/2014	SHLD	C/P	15.00	12/20/2014
SHLD2	C/P	16.00	12/20/2014	SHLD	C/P	16.00	12/20/2014
SHLD2	C/P	18.00	12/20/2014	SHLD	C/P	18.00	12/20/2014
SHLD2	C/P	19.00	12/20/2014	SHLD	C/P	19.00	12/20/2014
SHLD2	C/P	20.00	12/20/2014	SHLD	C/P	20.00	12/20/2014
SHLD2	C/P	21.00	12/20/2014	SHLD	C/P	21.00	12/20/2014
SHLD2	C/P	22.00	12/20/2014	SHLD	C/P	22.00	12/20/2014
SHLD2	C/P	23.00	12/20/2014	SHLD	C/P	23.00	12/20/2014
SHLD2	C/P	24.00	12/20/2014	SHLD	C/P	24.00	12/20/2014
SHLD2	C/P	25.00	12/20/2014	SHLD	C/P	25.00	12/20/2014
SHLD2	C/P	26.00	12/20/2014	SHLD	C/P	26.00	12/20/2014
SHLD2	C/P	27.00	12/20/2014	SHLD	C/P	27.00	12/20/2014
SHLD2	C/P	28.00	12/20/2014	SHLD	C/P	28.00	12/20/2014
SHLD2	C/P	29.00	12/20/2014	SHLD	C/P	29.00	12/20/2014
SHLD2	C/P	30.00	12/20/2014	SHLD	C/P	30.00	12/20/2014
SHLD2	C/P	31.00	12/20/2014	SHLD	C/P	31.00	12/20/2014
SHLD2	C/P	32.00	12/20/2014	SHLD	C/P	32.00	12/20/2014
SHLD2	C/P	33.00	12/20/2014	SHLD	C/P	33.00	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
SHLD2	C/P	34.00	12/20/2014	SHLD	C/P	34.00	12/20/2014
SHLD2	C/P	35.00	12/20/2014	SHLD	C/P	35.00	12/20/2014
SHLD2	C/P	36.00	12/20/2014	SHLD	C/P	36.00	12/20/2014
SHLD2	C/P	37.00	12/20/2014	SHLD	C/P	37.00	12/20/2014
SHLD2	C/P	38.00	12/20/2014	SHLD	C/P	38.00	12/20/2014
SHLD2	C/P	39.00	12/20/2014	SHLD	C/P	39.00	12/20/2014
SHLD2	C/P	40.00	12/20/2014	SHLD	C/P	40.00	12/20/2014
SHLD2	C/P	41.00	12/20/2014	SHLD	C/P	41.00	12/20/2014
SHLD2	C/P	42.00	12/20/2014	SHLD	C/P	42.00	12/20/2014
SHLD2	C/P	43.00	12/20/2014	SHLD	C/P	43.00	12/20/2014
SHLD2	C/P	44.00	12/20/2014	SHLD	C/P	44.00	12/20/2014
SHLD2	C/P	45.00	12/20/2014	SHLD	C/P	45.00	12/20/2014
SHLD2	C/P	46.00	12/20/2014	SHLD	C/P	46.00	12/20/2014
SHLD2	C/P	47.00	12/20/2014	SHLD	C/P	47.00	12/20/2014
SHLD2	C/P	48.00	12/20/2014	SHLD	C/P	48.00	12/20/2014
SHLD2	C/P	49.00	12/20/2014	SHLD	C/P	49.00	12/20/2014
SHLD2	C/P	50.00	12/20/2014	SHLD	C/P	50.00	12/20/2014
SHLD2	C/P	55.00	12/20/2014	SHLD	C/P	55.00	12/20/2014
SHLD2	C/P	60.00	12/20/2014	SHLD	C/P	60.00	12/20/2014
SHLD2	C/P	65.00	12/20/2014	SHLD	C/P	65.00	12/20/2014
SHLD2	C/P	13.00	01/17/2015	SHLD	C/P	13.00	01/17/2015
SHLD2	C/P	14.00	01/17/2015	SHLD	C/P	14.00	01/17/2015
SHLD2	C/P	15.00	01/17/2015	SHLD	C/P	15.00	01/17/2015
SHLD2	C/P	16.00	01/17/2015	SHLD	C/P	16.00	01/17/2015
SHLD2	C/P	18.00	01/17/2015	SHLD	C/P	18.00	01/17/2015
SHLD2	C/P	19.00	01/17/2015	SHLD	C/P	19.00	01/17/2015
SHLD2	C/P	20.00	01/17/2015	SHLD	C/P	20.00	01/17/2015
SHLD2	C/P	21.00	01/17/2015	SHLD	C/P	21.00	01/17/2015
SHLD2	C/P	22.00	01/17/2015	SHLD	C/P	22.00	01/17/2015
SHLD2	C/P	23.00	01/17/2015	SHLD	C/P	23.00	01/17/2015
SHLD2	C/P	24.00	01/17/2015	SHLD	C/P	24.00	01/17/2015
SHLD2	C/P	25.00	01/17/2015	SHLD	C/P	25.00	01/17/2015
SHLD2	C/P	26.00	01/17/2015	SHLD	C/P	26.00	01/17/2015
SHLD2	C/P	27.00	01/17/2015	SHLD	C/P	27.00	01/17/2015
SHLD2	C/P	28.00	01/17/2015	SHLD	C/P	28.00	01/17/2015
SHLD2	C/P	29.00	01/17/2015	SHLD	C/P	29.00	01/17/2015
SHLD2	C/P	30.00	01/17/2015	SHLD	C/P	30.00	01/17/2015
SHLD2	C/P	31.00	01/17/2015	SHLD	C/P	31.00	01/17/2015
SHLD2	C/P	32.00	01/17/2015	SHLD	C/P	32.00	01/17/2015
SHLD2	C/P	33.00	01/17/2015	SHLD	C/P	33.00	01/17/2015
SHLD2	C/P	34.00	01/17/2015	SHLD	C/P	34.00	01/17/2015
SHLD2	C/P	35.00	01/17/2015	SHLD	C/P	35.00	01/17/2015
SHLD2	C/P	36.00	01/17/2015	SHLD	C/P	36.00	01/17/2015
SHLD2	C/P	37.00	01/17/2015	SHLD	C/P	37.00	01/17/2015
SHLD2	C/P	38.00	01/17/2015	SHLD	C/P	38.00	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
SHLD2	C/P	39.00	01/17/2015	SHLD	C/P	39.00	01/17/2015
SHLD2	C/P	40.00	01/17/2015	SHLD	C/P	40.00	01/17/2015
SHLD2	C/P	41.00	01/17/2015	SHLD	C/P	41.00	01/17/2015
SHLD2	C/P	42.00	01/17/2015	SHLD	C/P	42.00	01/17/2015
SHLD2	C/P	43.00	01/17/2015	SHLD	C/P	43.00	01/17/2015
SHLD2	C/P	44.00	01/17/2015	SHLD	C/P	44.00	01/17/2015
SHLD2	C/P	45.00	01/17/2015	SHLD	C/P	45.00	01/17/2015
SHLD2	C/P	46.00	01/17/2015	SHLD	C/P	46.00	01/17/2015
SHLD2	C/P	47.00	01/17/2015	SHLD	C/P	47.00	01/17/2015
SHLD2	C/P	48.00	01/17/2015	SHLD	C/P	48.00	01/17/2015
SHLD2	C/P	49.00	01/17/2015	SHLD	C/P	49.00	01/17/2015
SHLD2	C/P	50.00	01/17/2015	SHLD	C/P	50.00	01/17/2015
SHLD2	C/P	55.00	01/17/2015	SHLD	C/P	55.00	01/17/2015
SHLD2	C/P	60.00	01/17/2015	SHLD	C/P	60.00	01/17/2015
SHLD2	C/P	65.00	01/17/2015	SHLD	C/P	65.00	01/17/2015
SHLD2	C/P	13.00	03/20/2015	SHLD	C/P	13.00	03/20/2015
SHLD2	C/P	14.00	03/20/2015	SHLD	C/P	14.00	03/20/2015
SHLD2	C/P	15.00	03/20/2015	SHLD	C/P	15.00	03/20/2015
SHLD2	C/P	16.00	03/20/2015	SHLD	C/P	16.00	03/20/2015
SHLD2	C/P	18.00	03/20/2015	SHLD	C/P	18.00	03/20/2015
SHLD2	C/P	19.00	03/20/2015	SHLD	C/P	19.00	03/20/2015
SHLD2	C/P	20.00	03/20/2015	SHLD	C/P	20.00	03/20/2015
SHLD2	C/P	21.00	03/20/2015	SHLD	C/P	21.00	03/20/2015
SHLD2	C/P	22.00	03/20/2015	SHLD	C/P	22.00	03/20/2015
SHLD2	C/P	23.00	03/20/2015	SHLD	C/P	23.00	03/20/2015
SHLD2	C/P	24.00	03/20/2015	SHLD	C/P	24.00	03/20/2015
SHLD2	C/P	25.00	03/20/2015	SHLD	C/P	25.00	03/20/2015
SHLD2	C/P	26.00	03/20/2015	SHLD	C/P	26.00	03/20/2015
SHLD2	C/P	27.00	03/20/2015	SHLD	C/P	27.00	03/20/2015
SHLD2	C/P	28.00	03/20/2015	SHLD	C/P	28.00	03/20/2015
SHLD2	C/P	29.00	03/20/2015	SHLD	C/P	29.00	03/20/2015
SHLD2	C/P	30.00	03/20/2015	SHLD	C/P	30.00	03/20/2015
SHLD2	C/P	31.00	03/20/2015	SHLD	C/P	31.00	03/20/2015
SHLD2	C/P	32.00	03/20/2015	SHLD	C/P	32.00	03/20/2015
SHLD2	C/P	33.00	03/20/2015	SHLD	C/P	33.00	03/20/2015
SHLD2	C/P	34.00	03/20/2015	SHLD	C/P	34.00	03/20/2015
SHLD2	C/P	35.00	03/20/2015	SHLD	C/P	35.00	03/20/2015
SHLD2	C/P	36.00	03/20/2015	SHLD	C/P	36.00	03/20/2015
SHLD2	C/P	37.00	03/20/2015	SHLD	C/P	37.00	03/20/2015
SHLD2	C/P	38.00	03/20/2015	SHLD	C/P	38.00	03/20/2015
SHLD2	C/P	39.00	03/20/2015	SHLD	C/P	39.00	03/20/2015
SHLD2	C/P	40.00	03/20/2015	SHLD	C/P	40.00	03/20/2015
SHLD2	C/P	41.00	03/20/2015	SHLD	C/P	41.00	03/20/2015
SHLD2	C/P	42.00	03/20/2015	SHLD	C/P	42.00	03/20/2015
SHLD2	C/P	43.00	03/20/2015	SHLD	C/P	43.00	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
SHLD2	C/P	44.00	03/20/2015	SHLD	C/P	44.00	03/20/2015
SHLD2	C/P	45.00	03/20/2015	SHLD	C/P	45.00	03/20/2015
SHLD2	C/P	46.00	03/20/2015	SHLD	C/P	46.00	03/20/2015
SHLD2	C/P	47.00	03/20/2015	SHLD	C/P	47.00	03/20/2015
SHLD2	C/P	48.00	03/20/2015	SHLD	C/P	48.00	03/20/2015
SHLD2	C/P	49.00	03/20/2015	SHLD	C/P	49.00	03/20/2015
SHLD2	C/P	50.00	03/20/2015	SHLD	C/P	50.00	03/20/2015
SHLD2	C/P	55.00	03/20/2015	SHLD	C/P	55.00	03/20/2015
SHLD2	C/P	16.00	06/19/2015	SHLD	C/P	16.00	06/19/2015
SHLD2	C/P	18.00	06/19/2015	SHLD	C/P	18.00	06/19/2015
SHLD2	C/P	19.00	06/19/2015	SHLD	C/P	19.00	06/19/2015
SHLD2	C/P	20.00	06/19/2015	SHLD	C/P	20.00	06/19/2015
SHLD2	C/P	21.00	06/19/2015	SHLD	C/P	21.00	06/19/2015
SHLD2	C/P	22.00	06/19/2015	SHLD	C/P	22.00	06/19/2015
SHLD2	C/P	23.00	06/19/2015	SHLD	C/P	23.00	06/19/2015
SHLD2	C/P	24.00	06/19/2015	SHLD	C/P	24.00	06/19/2015
SHLD2	C/P	25.00	06/19/2015	SHLD	C/P	25.00	06/19/2015
SHLD2	C/P	26.00	06/19/2015	SHLD	C/P	26.00	06/19/2015
SHLD2	C/P	27.00	06/19/2015	SHLD	C/P	27.00	06/19/2015
SHLD2	C/P	28.00	06/19/2015	SHLD	C/P	28.00	06/19/2015
SHLD2	C/P	29.00	06/19/2015	SHLD	C/P	29.00	06/19/2015
SHLD2	C/P	30.00	06/19/2015	SHLD	C/P	30.00	06/19/2015
SHLD2	C/P	31.00	06/19/2015	SHLD	C/P	31.00	06/19/2015
SHLD2	C/P	32.00	06/19/2015	SHLD	C/P	32.00	06/19/2015
SHLD2	C/P	33.00	06/19/2015	SHLD	C/P	33.00	06/19/2015
SHLD2	C/P	34.00	06/19/2015	SHLD	C/P	34.00	06/19/2015
SHLD2	C/P	35.00	06/19/2015	SHLD	C/P	35.00	06/19/2015
SHLD2	C/P	36.00	06/19/2015	SHLD	C/P	36.00	06/19/2015
SHLD2	C/P	37.00	06/19/2015	SHLD	C/P	37.00	06/19/2015
SHLD2	C/P	38.00	06/19/2015	SHLD	C/P	38.00	06/19/2015
SHLD2	C/P	39.00	06/19/2015	SHLD	C/P	39.00	06/19/2015
SHLD2	C/P	40.00	06/19/2015	SHLD	C/P	40.00	06/19/2015
SHLD2	C/P	41.00	06/19/2015	SHLD	C/P	41.00	06/19/2015
SHLD2	C/P	42.00	06/19/2015	SHLD	C/P	42.00	06/19/2015
SHLD2	C/P	43.00	06/19/2015	SHLD	C/P	43.00	06/19/2015
SHLD2	C/P	44.00	06/19/2015	SHLD	C/P	44.00	06/19/2015
SHLD2	C/P	45.00	06/19/2015	SHLD	C/P	45.00	06/19/2015
SHLD2	C/P	46.00	06/19/2015	SHLD	C/P	46.00	06/19/2015
SHLD2	C/P	47.00	06/19/2015	SHLD	C/P	47.00	06/19/2015
SHLD2	C/P	48.00	06/19/2015	SHLD	C/P	48.00	06/19/2015
SHLD2	C/P	49.00	06/19/2015	SHLD	C/P	49.00	06/19/2015
SHLD2	C/P	50.00	06/19/2015	SHLD	C/P	50.00	06/19/2015
SHLD2	C/P	55.00	06/19/2015	SHLD	C/P	55.00	06/19/2015
SHLD2	C/P	15.00	01/15/2016	SHLD	C/P	15.00	01/15/2016
SHLD2	C/P	18.00	01/15/2016	SHLD	C/P	18.00	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
SHLD2	C/P	20.00	01/15/2016	SHLD	C/P	20.00	01/15/2016
SHLD2	C/P	23.00	01/15/2016	SHLD	C/P	23.00	01/15/2016
SHLD2	C/P	25.00	01/15/2016	SHLD	C/P	25.00	01/15/2016
SHLD2	C/P	27.00	01/15/2016	SHLD	C/P	27.00	01/15/2016
SHLD2	C/P	28.00	01/15/2016	SHLD	C/P	28.00	01/15/2016
SHLD2	C/P	30.00	01/15/2016	SHLD	C/P	30.00	01/15/2016
SHLD2	C/P	32.00	01/15/2016	SHLD	C/P	32.00	01/15/2016
SHLD2	C/P	33.00	01/15/2016	SHLD	C/P	33.00	01/15/2016
SHLD2	C/P	35.00	01/15/2016	SHLD	C/P	35.00	01/15/2016
SHLD2	C/P	37.00	01/15/2016	SHLD	C/P	37.00	01/15/2016
SHLD2	C/P	40.00	01/15/2016	SHLD	C/P	40.00	01/15/2016
SHLD2	C/P	42.00	01/15/2016	SHLD	C/P	42.00	01/15/2016
SHLD2	C/P	45.00	01/15/2016	SHLD	C/P	45.00	01/15/2016
SHLD2	C/P	50.00	01/15/2016	SHLD	C/P	50.00	01/15/2016
SHLD2	C/P	55.00	01/15/2016	SHLD	C/P	55.00	01/15/2016
SHLD2	C/P	60.00	01/15/2016	SHLD	C/P	60.00	01/15/2016
SHLD2	C/P	65.00	01/15/2016	SHLD	C/P	65.00	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.