

Symbol Conversion

December 30, 2014

Exchange/Memo ID: 203493

ONN / OCC ID: 35968



WALGREEN CO. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been advised that Walgreen Co. (WAG) will change its name, trading symbol and CUSIP to Walgreens Boots Alliance, Inc. (WBA), CUSIP 931427108. As a result, option symbols WAG/1WAG/2WAG will also change to WBA/1WBA/2WBA effective at the opening of business on December 31, 2014. In addition, the underlying Walgreens Boots Alliance (WBA) will change primary marketplace from the NYSE to the NASDAQ.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option

Symbol Conversion:

Adjustment Date: **12/31/2014**

Option Symbol: WAG becomes WBA

Underlying Security: WAG becomes WBA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: 100 Walgreens Boots Alliance, Inc. (WBA) Common Shares

On Tuesday, December 30, 2014 immediately after the BOX close, all resting orders for WAG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new WBA series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 31, 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
WAG	C/P	55.00	01/02/2015	WBA	C/P	55.00	01/02/2015
WAG	C/P	57.00	01/02/2015	WBA	C/P	57.00	01/02/2015
WAG	C/P	58.00	01/02/2015	WBA	C/P	58.00	01/02/2015
WAG	C/P	59.00	01/02/2015	WBA	C/P	59.00	01/02/2015
WAG	C/P	60.00	01/02/2015	WBA	C/P	60.00	01/02/2015
WAG	C/P	60.50	01/02/2015	WBA	C/P	60.50	01/02/2015
WAG	C/P	61.00	01/02/2015	WBA	C/P	61.00	01/02/2015
WAG	C/P	61.50	01/02/2015	WBA	C/P	61.50	01/02/2015
WAG	C/P	62.00	01/02/2015	WBA	C/P	62.00	01/02/2015
WAG	C/P	62.50	01/02/2015	WBA	C/P	62.50	01/02/2015
WAG	C/P	63.00	01/02/2015	WBA	C/P	63.00	01/02/2015
WAG	C/P	63.50	01/02/2015	WBA	C/P	63.50	01/02/2015
WAG	C/P	64.00	01/02/2015	WBA	C/P	64.00	01/02/2015
WAG	C/P	64.50	01/02/2015	WBA	C/P	64.50	01/02/2015
WAG	C/P	65.00	01/02/2015	WBA	C/P	65.00	01/02/2015
WAG	C/P	65.50	01/02/2015	WBA	C/P	65.50	01/02/2015
WAG	C/P	66.00	01/02/2015	WBA	C/P	66.00	01/02/2015
WAG	C/P	66.50	01/02/2015	WBA	C/P	66.50	01/02/2015
WAG	C/P	67.00	01/02/2015	WBA	C/P	67.00	01/02/2015
WAG	C/P	67.50	01/02/2015	WBA	C/P	67.50	01/02/2015
WAG	C/P	68.00	01/02/2015	WBA	C/P	68.00	01/02/2015
WAG	C/P	68.50	01/02/2015	WBA	C/P	68.50	01/02/2015
WAG	C/P	69.00	01/02/2015	WBA	C/P	69.00	01/02/2015
WAG	C/P	69.50	01/02/2015	WBA	C/P	69.50	01/02/2015
WAG	C/P	70.00	01/02/2015	WBA	C/P	70.00	01/02/2015
WAG	C/P	70.50	01/02/2015	WBA	C/P	70.50	01/02/2015
WAG	C/P	71.00	01/02/2015	WBA	C/P	71.00	01/02/2015
WAG	C/P	71.50	01/02/2015	WBA	C/P	71.50	01/02/2015
WAG	C/P	72.00	01/02/2015	WBA	C/P	72.00	01/02/2015
WAG	C/P	72.50	01/02/2015	WBA	C/P	72.50	01/02/2015
WAG	C/P	73.00	01/02/2015	WBA	C/P	73.00	01/02/2015
WAG	C/P	73.50	01/02/2015	WBA	C/P	73.50	01/02/2015
WAG	C/P	74.00	01/02/2015	WBA	C/P	74.00	01/02/2015
WAG	C/P	74.50	01/02/2015	WBA	C/P	74.50	01/02/2015
WAG	C/P	75.00	01/02/2015	WBA	C/P	75.00	01/02/2015
WAG	C/P	76.00	01/02/2015	WBA	C/P	76.00	01/02/2015
WAG	C/P	77.00	01/02/2015	WBA	C/P	77.00	01/02/2015
WAG	C/P	78.00	01/02/2015	WBA	C/P	78.00	01/02/2015
WAG	C/P	79.00	01/02/2015	WBA	C/P	79.00	01/02/2015
WAG	C/P	80.00	01/02/2015	WBA	C/P	80.00	01/02/2015
WAG	C/P	81.00	01/02/2015	WBA	C/P	81.00	01/02/2015
WAG	C/P	82.00	01/02/2015	WBA	C/P	82.00	01/02/2015
WAG	C/P	83.00	01/02/2015	WBA	C/P	83.00	01/02/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	84.00	01/02/2015	WBA	C/P	84.00	01/02/2015
WAG	C/P	85.00	01/02/2015	WBA	C/P	85.00	01/02/2015
WAG	C/P	86.00	01/02/2015	WBA	C/P	86.00	01/02/2015
WAG	C/P	87.00	01/02/2015	WBA	C/P	87.00	01/02/2015
WAG	C/P	88.00	01/02/2015	WBA	C/P	88.00	01/02/2015
WAG	C/P	89.00	01/02/2015	WBA	C/P	89.00	01/02/2015
WAG	C/P	90.00	01/02/2015	WBA	C/P	90.00	01/02/2015
WAG	C/P	91.00	01/02/2015	WBA	C/P	91.00	01/02/2015
WAG	C/P	95.00	01/02/2015	WBA	C/P	95.00	01/02/2015
WAG	C/P	100.00	01/02/2015	WBA	C/P	100.00	01/02/2015
WAG	C/P	105.00	01/02/2015	WBA	C/P	105.00	01/02/2015
WAG	C/P	59.00	01/09/2015	WBA	C/P	59.00	01/09/2015
WAG	C/P	60.00	01/09/2015	WBA	C/P	60.00	01/09/2015
WAG	C/P	60.50	01/09/2015	WBA	C/P	60.50	01/09/2015
WAG	C/P	61.00	01/09/2015	WBA	C/P	61.00	01/09/2015
WAG	C/P	61.50	01/09/2015	WBA	C/P	61.50	01/09/2015
WAG	C/P	62.00	01/09/2015	WBA	C/P	62.00	01/09/2015
WAG	C/P	62.50	01/09/2015	WBA	C/P	62.50	01/09/2015
WAG	C/P	63.00	01/09/2015	WBA	C/P	63.00	01/09/2015
WAG	C/P	63.50	01/09/2015	WBA	C/P	63.50	01/09/2015
WAG	C/P	64.00	01/09/2015	WBA	C/P	64.00	01/09/2015
WAG	C/P	64.50	01/09/2015	WBA	C/P	64.50	01/09/2015
WAG	C/P	65.00	01/09/2015	WBA	C/P	65.00	01/09/2015
WAG	C/P	65.50	01/09/2015	WBA	C/P	65.50	01/09/2015
WAG	C/P	66.00	01/09/2015	WBA	C/P	66.00	01/09/2015
WAG	C/P	66.50	01/09/2015	WBA	C/P	66.50	01/09/2015
WAG	C/P	67.00	01/09/2015	WBA	C/P	67.00	01/09/2015
WAG	C/P	67.50	01/09/2015	WBA	C/P	67.50	01/09/2015
WAG	C/P	68.00	01/09/2015	WBA	C/P	68.00	01/09/2015
WAG	C/P	68.50	01/09/2015	WBA	C/P	68.50	01/09/2015
WAG	C/P	69.00	01/09/2015	WBA	C/P	69.00	01/09/2015
WAG	C/P	69.50	01/09/2015	WBA	C/P	69.50	01/09/2015
WAG	C/P	70.00	01/09/2015	WBA	C/P	70.00	01/09/2015
WAG	C/P	70.50	01/09/2015	WBA	C/P	70.50	01/09/2015
WAG	C/P	71.00	01/09/2015	WBA	C/P	71.00	01/09/2015
WAG	C/P	71.50	01/09/2015	WBA	C/P	71.50	01/09/2015
WAG	C/P	72.00	01/09/2015	WBA	C/P	72.00	01/09/2015
WAG	C/P	72.50	01/09/2015	WBA	C/P	72.50	01/09/2015
WAG	C/P	73.00	01/09/2015	WBA	C/P	73.00	01/09/2015
WAG	C/P	73.50	01/09/2015	WBA	C/P	73.50	01/09/2015
WAG	C/P	74.00	01/09/2015	WBA	C/P	74.00	01/09/2015
WAG	C/P	74.50	01/09/2015	WBA	C/P	74.50	01/09/2015
WAG	C/P	75.00	01/09/2015	WBA	C/P	75.00	01/09/2015
WAG	C/P	76.00	01/09/2015	WBA	C/P	76.00	01/09/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	77.00	01/09/2015	WBA	C/P	77.00	01/09/2015
WAG	C/P	80.00	01/09/2015	WBA	C/P	80.00	01/09/2015
WAG	C/P	18.00	01/17/2015	WBA	C/P	18.00	01/17/2015
WAG	C/P	20.00	01/17/2015	WBA	C/P	20.00	01/17/2015
WAG	C/P	23.00	01/17/2015	WBA	C/P	23.00	01/17/2015
WAG	C/P	25.00	01/17/2015	WBA	C/P	25.00	01/17/2015
WAG	C/P	28.00	01/17/2015	WBA	C/P	28.00	01/17/2015
WAG	C/P	30.00	01/17/2015	WBA	C/P	30.00	01/17/2015
WAG	C/P	33.00	01/17/2015	WBA	C/P	33.00	01/17/2015
WAG	C/P	35.00	01/17/2015	WBA	C/P	35.00	01/17/2015
WAG	C/P	37.00	01/17/2015	WBA	C/P	37.00	01/17/2015
WAG	C/P	40.00	01/17/2015	WBA	C/P	40.00	01/17/2015
WAG	C/P	42.00	01/17/2015	WBA	C/P	42.00	01/17/2015
WAG	C/P	45.00	01/17/2015	WBA	C/P	45.00	01/17/2015
WAG	C/P	47.00	01/17/2015	WBA	C/P	47.00	01/17/2015
WAG	C/P	50.00	01/17/2015	WBA	C/P	50.00	01/17/2015
WAG	C/P	52.50	01/17/2015	WBA	C/P	52.50	01/17/2015
WAG	C/P	55.00	01/17/2015	WBA	C/P	55.00	01/17/2015
WAG	C/P	57.00	01/17/2015	WBA	C/P	57.00	01/17/2015
WAG	C/P	57.50	01/17/2015	WBA	C/P	57.50	01/17/2015
WAG	C/P	58.00	01/17/2015	WBA	C/P	58.00	01/17/2015
WAG	C/P	58.50	01/17/2015	WBA	C/P	58.50	01/17/2015
WAG	C/P	59.00	01/17/2015	WBA	C/P	59.00	01/17/2015
WAG	C/P	59.50	01/17/2015	WBA	C/P	59.50	01/17/2015
WAG	C/P	60.00	01/17/2015	WBA	C/P	60.00	01/17/2015
WAG	C/P	60.50	01/17/2015	WBA	C/P	60.50	01/17/2015
WAG	C/P	61.00	01/17/2015	WBA	C/P	61.00	01/17/2015
WAG	C/P	61.50	01/17/2015	WBA	C/P	61.50	01/17/2015
WAG	C/P	62.00	01/17/2015	WBA	C/P	62.00	01/17/2015
WAG	C/P	62.50	01/17/2015	WBA	C/P	62.50	01/17/2015
WAG	C/P	63.00	01/17/2015	WBA	C/P	63.00	01/17/2015
WAG	C/P	63.50	01/17/2015	WBA	C/P	63.50	01/17/2015
WAG	C/P	64.00	01/17/2015	WBA	C/P	64.00	01/17/2015
WAG	C/P	64.50	01/17/2015	WBA	C/P	64.50	01/17/2015
WAG	C/P	65.00	01/17/2015	WBA	C/P	65.00	01/17/2015
WAG	C/P	65.50	01/17/2015	WBA	C/P	65.50	01/17/2015
WAG	C/P	66.00	01/17/2015	WBA	C/P	66.00	01/17/2015
WAG	C/P	66.50	01/17/2015	WBA	C/P	66.50	01/17/2015
WAG	C/P	67.00	01/17/2015	WBA	C/P	67.00	01/17/2015
WAG	C/P	67.50	01/17/2015	WBA	C/P	67.50	01/17/2015
WAG	C/P	68.00	01/17/2015	WBA	C/P	68.00	01/17/2015
WAG	C/P	68.50	01/17/2015	WBA	C/P	68.50	01/17/2015
WAG	C/P	69.00	01/17/2015	WBA	C/P	69.00	01/17/2015
WAG	C/P	69.50	01/17/2015	WBA	C/P	69.50	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
WAG	C/P	70.00	01/17/2015	WBA	C/P	70.00	01/17/2015
WAG	C/P	70.50	01/17/2015	WBA	C/P	70.50	01/17/2015
WAG	C/P	71.00	01/17/2015	WBA	C/P	71.00	01/17/2015
WAG	C/P	71.50	01/17/2015	WBA	C/P	71.50	01/17/2015
WAG	C/P	72.00	01/17/2015	WBA	C/P	72.00	01/17/2015
WAG	C/P	72.50	01/17/2015	WBA	C/P	72.50	01/17/2015
WAG	C/P	73.00	01/17/2015	WBA	C/P	73.00	01/17/2015
WAG	C/P	73.50	01/17/2015	WBA	C/P	73.50	01/17/2015
WAG	C/P	74.00	01/17/2015	WBA	C/P	74.00	01/17/2015
WAG	C/P	74.50	01/17/2015	WBA	C/P	74.50	01/17/2015
WAG	C/P	75.00	01/17/2015	WBA	C/P	75.00	01/17/2015
WAG	C/P	76.00	01/17/2015	WBA	C/P	76.00	01/17/2015
WAG	C/P	77.50	01/17/2015	WBA	C/P	77.50	01/17/2015
WAG	C/P	79.00	01/17/2015	WBA	C/P	79.00	01/17/2015
WAG	C/P	80.00	01/17/2015	WBA	C/P	80.00	01/17/2015
WAG	C/P	81.00	01/17/2015	WBA	C/P	81.00	01/17/2015
WAG	C/P	82.50	01/17/2015	WBA	C/P	82.50	01/17/2015
WAG	C/P	84.00	01/17/2015	WBA	C/P	84.00	01/17/2015
WAG	C/P	85.00	01/17/2015	WBA	C/P	85.00	01/17/2015
WAG	C/P	86.00	01/17/2015	WBA	C/P	86.00	01/17/2015
WAG	C/P	89.00	01/17/2015	WBA	C/P	89.00	01/17/2015
WAG	C/P	90.00	01/17/2015	WBA	C/P	90.00	01/17/2015
WAG	C/P	91.00	01/17/2015	WBA	C/P	91.00	01/17/2015
WAG	C/P	94.00	01/17/2015	WBA	C/P	94.00	01/17/2015
WAG	C/P	95.00	01/17/2015	WBA	C/P	95.00	01/17/2015
WAG	C/P	100.00	01/17/2015	WBA	C/P	100.00	01/17/2015
WAG	C/P	105.00	01/17/2015	WBA	C/P	105.00	01/17/2015
WAG	C/P	55.00	01/23/2015	WBA	C/P	55.00	01/23/2015
WAG	C/P	59.00	01/23/2015	WBA	C/P	59.00	01/23/2015
WAG	C/P	60.00	01/23/2015	WBA	C/P	60.00	01/23/2015
WAG	C/P	60.50	01/23/2015	WBA	C/P	60.50	01/23/2015
WAG	C/P	61.00	01/23/2015	WBA	C/P	61.00	01/23/2015
WAG	C/P	61.50	01/23/2015	WBA	C/P	61.50	01/23/2015
WAG	C/P	62.00	01/23/2015	WBA	C/P	62.00	01/23/2015
WAG	C/P	62.50	01/23/2015	WBA	C/P	62.50	01/23/2015
WAG	C/P	63.00	01/23/2015	WBA	C/P	63.00	01/23/2015
WAG	C/P	63.50	01/23/2015	WBA	C/P	63.50	01/23/2015
WAG	C/P	64.00	01/23/2015	WBA	C/P	64.00	01/23/2015
WAG	C/P	64.50	01/23/2015	WBA	C/P	64.50	01/23/2015
WAG	C/P	65.00	01/23/2015	WBA	C/P	65.00	01/23/2015
WAG	C/P	65.50	01/23/2015	WBA	C/P	65.50	01/23/2015
WAG	C/P	66.00	01/23/2015	WBA	C/P	66.00	01/23/2015
WAG	C/P	66.50	01/23/2015	WBA	C/P	66.50	01/23/2015
WAG	C/P	67.00	01/23/2015	WBA	C/P	67.00	01/23/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	67.50	01/23/2015	WBA	C/P	67.50	01/23/2015
WAG	C/P	68.00	01/23/2015	WBA	C/P	68.00	01/23/2015
WAG	C/P	68.50	01/23/2015	WBA	C/P	68.50	01/23/2015
WAG	C/P	69.00	01/23/2015	WBA	C/P	69.00	01/23/2015
WAG	C/P	69.50	01/23/2015	WBA	C/P	69.50	01/23/2015
WAG	C/P	70.00	01/23/2015	WBA	C/P	70.00	01/23/2015
WAG	C/P	70.50	01/23/2015	WBA	C/P	70.50	01/23/2015
WAG	C/P	71.00	01/23/2015	WBA	C/P	71.00	01/23/2015
WAG	C/P	71.50	01/23/2015	WBA	C/P	71.50	01/23/2015
WAG	C/P	72.00	01/23/2015	WBA	C/P	72.00	01/23/2015
WAG	C/P	72.50	01/23/2015	WBA	C/P	72.50	01/23/2015
WAG	C/P	73.00	01/23/2015	WBA	C/P	73.00	01/23/2015
WAG	C/P	73.50	01/23/2015	WBA	C/P	73.50	01/23/2015
WAG	C/P	74.00	01/23/2015	WBA	C/P	74.00	01/23/2015
WAG	C/P	74.50	01/23/2015	WBA	C/P	74.50	01/23/2015
WAG	C/P	75.00	01/23/2015	WBA	C/P	75.00	01/23/2015
WAG	C/P	76.00	01/23/2015	WBA	C/P	76.00	01/23/2015
WAG	C/P	77.00	01/23/2015	WBA	C/P	77.00	01/23/2015
WAG	C/P	79.00	01/23/2015	WBA	C/P	79.00	01/23/2015
WAG	C/P	80.00	01/23/2015	WBA	C/P	80.00	01/23/2015
WAG	C/P	85.00	01/23/2015	WBA	C/P	85.00	01/23/2015
WAG	C/P	90.00	01/23/2015	WBA	C/P	90.00	01/23/2015
WAG	C/P	60.00	01/30/2015	WBA	C/P	60.00	01/30/2015
WAG	C/P	61.00	01/30/2015	WBA	C/P	61.00	01/30/2015
WAG	C/P	61.50	01/30/2015	WBA	C/P	61.50	01/30/2015
WAG	C/P	62.00	01/30/2015	WBA	C/P	62.00	01/30/2015
WAG	C/P	62.50	01/30/2015	WBA	C/P	62.50	01/30/2015
WAG	C/P	63.00	01/30/2015	WBA	C/P	63.00	01/30/2015
WAG	C/P	63.50	01/30/2015	WBA	C/P	63.50	01/30/2015
WAG	C/P	64.00	01/30/2015	WBA	C/P	64.00	01/30/2015
WAG	C/P	64.50	01/30/2015	WBA	C/P	64.50	01/30/2015
WAG	C/P	65.00	01/30/2015	WBA	C/P	65.00	01/30/2015
WAG	C/P	65.50	01/30/2015	WBA	C/P	65.50	01/30/2015
WAG	C/P	66.00	01/30/2015	WBA	C/P	66.00	01/30/2015
WAG	C/P	66.50	01/30/2015	WBA	C/P	66.50	01/30/2015
WAG	C/P	67.00	01/30/2015	WBA	C/P	67.00	01/30/2015
WAG	C/P	67.50	01/30/2015	WBA	C/P	67.50	01/30/2015
WAG	C/P	68.00	01/30/2015	WBA	C/P	68.00	01/30/2015
WAG	C/P	68.50	01/30/2015	WBA	C/P	68.50	01/30/2015
WAG	C/P	69.00	01/30/2015	WBA	C/P	69.00	01/30/2015
WAG	C/P	69.50	01/30/2015	WBA	C/P	69.50	01/30/2015
WAG	C/P	70.00	01/30/2015	WBA	C/P	70.00	01/30/2015
WAG	C/P	70.50	01/30/2015	WBA	C/P	70.50	01/30/2015
WAG	C/P	71.00	01/30/2015	WBA	C/P	71.00	01/30/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	71.50	01/30/2015	WBA	C/P	71.50	01/30/2015
WAG	C/P	72.00	01/30/2015	WBA	C/P	72.00	01/30/2015
WAG	C/P	72.50	01/30/2015	WBA	C/P	72.50	01/30/2015
WAG	C/P	73.00	01/30/2015	WBA	C/P	73.00	01/30/2015
WAG	C/P	73.50	01/30/2015	WBA	C/P	73.50	01/30/2015
WAG	C/P	74.00	01/30/2015	WBA	C/P	74.00	01/30/2015
WAG	C/P	74.50	01/30/2015	WBA	C/P	74.50	01/30/2015
WAG	C/P	75.00	01/30/2015	WBA	C/P	75.00	01/30/2015
WAG	C/P	76.00	01/30/2015	WBA	C/P	76.00	01/30/2015
WAG	C/P	77.00	01/30/2015	WBA	C/P	77.00	01/30/2015
WAG	C/P	80.00	01/30/2015	WBA	C/P	80.00	01/30/2015
WAG	C/P	85.00	01/30/2015	WBA	C/P	85.00	01/30/2015
WAG	C/P	90.00	01/30/2015	WBA	C/P	90.00	01/30/2015
WAG	C/P	67.00	02/06/2015	WBA	C/P	67.00	02/06/2015
WAG	C/P	67.50	02/06/2015	WBA	C/P	67.50	02/06/2015
WAG	C/P	68.00	02/06/2015	WBA	C/P	68.00	02/06/2015
WAG	C/P	68.50	02/06/2015	WBA	C/P	68.50	02/06/2015
WAG	C/P	69.00	02/06/2015	WBA	C/P	69.00	02/06/2015
WAG	C/P	69.50	02/06/2015	WBA	C/P	69.50	02/06/2015
WAG	C/P	70.00	02/06/2015	WBA	C/P	70.00	02/06/2015
WAG	C/P	70.50	02/06/2015	WBA	C/P	70.50	02/06/2015
WAG	C/P	71.00	02/06/2015	WBA	C/P	71.00	02/06/2015
WAG	C/P	71.50	02/06/2015	WBA	C/P	71.50	02/06/2015
WAG	C/P	72.00	02/06/2015	WBA	C/P	72.00	02/06/2015
WAG	C/P	72.50	02/06/2015	WBA	C/P	72.50	02/06/2015
WAG	C/P	73.00	02/06/2015	WBA	C/P	73.00	02/06/2015
WAG	C/P	73.50	02/06/2015	WBA	C/P	73.50	02/06/2015
WAG	C/P	74.00	02/06/2015	WBA	C/P	74.00	02/06/2015
WAG	C/P	74.50	02/06/2015	WBA	C/P	74.50	02/06/2015
WAG	C/P	75.00	02/06/2015	WBA	C/P	75.00	02/06/2015
WAG	C/P	76.00	02/06/2015	WBA	C/P	76.00	02/06/2015
WAG	C/P	77.00	02/06/2015	WBA	C/P	77.00	02/06/2015
WAG	C/P	78.00	02/06/2015	WBA	C/P	78.00	02/06/2015
WAG	C/P	79.00	02/06/2015	WBA	C/P	79.00	02/06/2015
WAG	C/P	80.00	02/06/2015	WBA	C/P	80.00	02/06/2015
WAG	C/P	81.00	02/06/2015	WBA	C/P	81.00	02/06/2015
WAG	C/P	82.00	02/06/2015	WBA	C/P	82.00	02/06/2015
WAG	C/P	83.00	02/06/2015	WBA	C/P	83.00	02/06/2015
WAG	C/P	84.00	02/06/2015	WBA	C/P	84.00	02/06/2015
WAG	C/P	85.00	02/06/2015	WBA	C/P	85.00	02/06/2015
WAG	C/P	86.00	02/06/2015	WBA	C/P	86.00	02/06/2015
WAG	C/P	87.00	02/06/2015	WBA	C/P	87.00	02/06/2015
WAG	C/P	88.00	02/06/2015	WBA	C/P	88.00	02/06/2015
WAG	C/P	89.00	02/06/2015	WBA	C/P	89.00	02/06/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	90.00	02/06/2015	WBA	C/P	90.00	02/06/2015
WAG	C/P	91.00	02/06/2015	WBA	C/P	91.00	02/06/2015
WAG	C/P	55.00	02/20/2015	WBA	C/P	55.00	02/20/2015
WAG	C/P	60.00	02/20/2015	WBA	C/P	60.00	02/20/2015
WAG	C/P	65.00	02/20/2015	WBA	C/P	65.00	02/20/2015
WAG	C/P	67.50	02/20/2015	WBA	C/P	67.50	02/20/2015
WAG	C/P	70.00	02/20/2015	WBA	C/P	70.00	02/20/2015
WAG	C/P	72.50	02/20/2015	WBA	C/P	72.50	02/20/2015
WAG	C/P	75.00	02/20/2015	WBA	C/P	75.00	02/20/2015
WAG	C/P	77.50	02/20/2015	WBA	C/P	77.50	02/20/2015
WAG	C/P	80.00	02/20/2015	WBA	C/P	80.00	02/20/2015
WAG	C/P	82.50	02/20/2015	WBA	C/P	82.50	02/20/2015
WAG	C/P	85.00	02/20/2015	WBA	C/P	85.00	02/20/2015
WAG	C/P	90.00	02/20/2015	WBA	C/P	90.00	02/20/2015
WAG	C/P	32.50	04/17/2015	WBA	C/P	32.50	04/17/2015
WAG	C/P	35.00	04/17/2015	WBA	C/P	35.00	04/17/2015
WAG	C/P	37.50	04/17/2015	WBA	C/P	37.50	04/17/2015
WAG	C/P	40.00	04/17/2015	WBA	C/P	40.00	04/17/2015
WAG	C/P	42.50	04/17/2015	WBA	C/P	42.50	04/17/2015
WAG	C/P	45.00	04/17/2015	WBA	C/P	45.00	04/17/2015
WAG	C/P	47.50	04/17/2015	WBA	C/P	47.50	04/17/2015
WAG	C/P	50.00	04/17/2015	WBA	C/P	50.00	04/17/2015
WAG	C/P	52.50	04/17/2015	WBA	C/P	52.50	04/17/2015
WAG	C/P	55.00	04/17/2015	WBA	C/P	55.00	04/17/2015
WAG	C/P	57.50	04/17/2015	WBA	C/P	57.50	04/17/2015
WAG	C/P	60.00	04/17/2015	WBA	C/P	60.00	04/17/2015
WAG	C/P	62.50	04/17/2015	WBA	C/P	62.50	04/17/2015
WAG	C/P	65.00	04/17/2015	WBA	C/P	65.00	04/17/2015
WAG	C/P	67.50	04/17/2015	WBA	C/P	67.50	04/17/2015
WAG	C/P	70.00	04/17/2015	WBA	C/P	70.00	04/17/2015
WAG	C/P	72.50	04/17/2015	WBA	C/P	72.50	04/17/2015
WAG	C/P	75.00	04/17/2015	WBA	C/P	75.00	04/17/2015
WAG	C/P	77.50	04/17/2015	WBA	C/P	77.50	04/17/2015
WAG	C/P	80.00	04/17/2015	WBA	C/P	80.00	04/17/2015
WAG	C/P	82.50	04/17/2015	WBA	C/P	82.50	04/17/2015
WAG	C/P	85.00	04/17/2015	WBA	C/P	85.00	04/17/2015
WAG	C/P	90.00	04/17/2015	WBA	C/P	90.00	04/17/2015
WAG	C/P	95.00	04/17/2015	WBA	C/P	95.00	04/17/2015
WAG	C/P	47.50	07/17/2015	WBA	C/P	47.50	07/17/2015
WAG	C/P	50.00	07/17/2015	WBA	C/P	50.00	07/17/2015
WAG	C/P	55.00	07/17/2015	WBA	C/P	55.00	07/17/2015
WAG	C/P	60.00	07/17/2015	WBA	C/P	60.00	07/17/2015
WAG	C/P	62.50	07/17/2015	WBA	C/P	62.50	07/17/2015
WAG	C/P	65.00	07/17/2015	WBA	C/P	65.00	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	67.50	07/17/2015	WBA	C/P	67.50	07/17/2015
WAG	C/P	70.00	07/17/2015	WBA	C/P	70.00	07/17/2015
WAG	C/P	72.50	07/17/2015	WBA	C/P	72.50	07/17/2015
WAG	C/P	75.00	07/17/2015	WBA	C/P	75.00	07/17/2015
WAG	C/P	77.50	07/17/2015	WBA	C/P	77.50	07/17/2015
WAG	C/P	80.00	07/17/2015	WBA	C/P	80.00	07/17/2015
WAG	C/P	82.50	07/17/2015	WBA	C/P	82.50	07/17/2015
WAG	C/P	85.00	07/17/2015	WBA	C/P	85.00	07/17/2015
WAG	C/P	90.00	07/17/2015	WBA	C/P	90.00	07/17/2015
WAG	C/P	95.00	07/17/2015	WBA	C/P	95.00	07/17/2015
WAG	C/P	30.00	01/15/2016	WBA	C/P	30.00	01/15/2016
WAG	C/P	32.50	01/15/2016	WBA	C/P	32.50	01/15/2016
WAG	C/P	35.00	01/15/2016	WBA	C/P	35.00	01/15/2016
WAG	C/P	37.50	01/15/2016	WBA	C/P	37.50	01/15/2016
WAG	C/P	40.00	01/15/2016	WBA	C/P	40.00	01/15/2016
WAG	C/P	42.50	01/15/2016	WBA	C/P	42.50	01/15/2016
WAG	C/P	45.00	01/15/2016	WBA	C/P	45.00	01/15/2016
WAG	C/P	47.50	01/15/2016	WBA	C/P	47.50	01/15/2016
WAG	C/P	50.00	01/15/2016	WBA	C/P	50.00	01/15/2016
WAG	C/P	52.50	01/15/2016	WBA	C/P	52.50	01/15/2016
WAG	C/P	55.00	01/15/2016	WBA	C/P	55.00	01/15/2016
WAG	C/P	57.50	01/15/2016	WBA	C/P	57.50	01/15/2016
WAG	C/P	60.00	01/15/2016	WBA	C/P	60.00	01/15/2016
WAG	C/P	62.50	01/15/2016	WBA	C/P	62.50	01/15/2016
WAG	C/P	65.00	01/15/2016	WBA	C/P	65.00	01/15/2016
WAG	C/P	67.50	01/15/2016	WBA	C/P	67.50	01/15/2016
WAG	C/P	70.00	01/15/2016	WBA	C/P	70.00	01/15/2016
WAG	C/P	72.50	01/15/2016	WBA	C/P	72.50	01/15/2016
WAG	C/P	75.00	01/15/2016	WBA	C/P	75.00	01/15/2016
WAG	C/P	77.50	01/15/2016	WBA	C/P	77.50	01/15/2016
WAG	C/P	80.00	01/15/2016	WBA	C/P	80.00	01/15/2016
WAG	C/P	82.50	01/15/2016	WBA	C/P	82.50	01/15/2016
WAG	C/P	85.00	01/15/2016	WBA	C/P	85.00	01/15/2016
WAG	C/P	90.00	01/15/2016	WBA	C/P	90.00	01/15/2016
WAG	C/P	95.00	01/15/2016	WBA	C/P	95.00	01/15/2016
WAG	C/P	100.00	01/15/2016	WBA	C/P	100.00	01/15/2016
WAG	C/P	105.00	01/15/2016	WBA	C/P	105.00	01/15/2016
WAG	C/P	110.00	01/15/2016	WBA	C/P	110.00	01/15/2016
WAG	C/P	30.00	01/20/2017	WBA	C/P	30.00	01/20/2017
WAG	C/P	32.50	01/20/2017	WBA	C/P	32.50	01/20/2017
WAG	C/P	35.00	01/20/2017	WBA	C/P	35.00	01/20/2017
WAG	C/P	37.50	01/20/2017	WBA	C/P	37.50	01/20/2017
WAG	C/P	40.00	01/20/2017	WBA	C/P	40.00	01/20/2017
WAG	C/P	42.50	01/20/2017	WBA	C/P	42.50	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WAG	C/P	45.00	01/20/2017	WBA	C/P	45.00	01/20/2017
WAG	C/P	47.50	01/20/2017	WBA	C/P	47.50	01/20/2017
WAG	C/P	50.00	01/20/2017	WBA	C/P	50.00	01/20/2017
WAG	C/P	52.50	01/20/2017	WBA	C/P	52.50	01/20/2017
WAG	C/P	55.00	01/20/2017	WBA	C/P	55.00	01/20/2017
WAG	C/P	57.50	01/20/2017	WBA	C/P	57.50	01/20/2017
WAG	C/P	60.00	01/20/2017	WBA	C/P	60.00	01/20/2017
WAG	C/P	62.50	01/20/2017	WBA	C/P	62.50	01/20/2017
WAG	C/P	65.00	01/20/2017	WBA	C/P	65.00	01/20/2017
WAG	C/P	67.50	01/20/2017	WBA	C/P	67.50	01/20/2017
WAG	C/P	70.00	01/20/2017	WBA	C/P	70.00	01/20/2017
WAG	C/P	72.50	01/20/2017	WBA	C/P	72.50	01/20/2017
WAG	C/P	75.00	01/20/2017	WBA	C/P	75.00	01/20/2017
WAG	C/P	77.50	01/20/2017	WBA	C/P	77.50	01/20/2017
WAG	C/P	80.00	01/20/2017	WBA	C/P	80.00	01/20/2017
WAG	C/P	82.50	01/20/2017	WBA	C/P	82.50	01/20/2017
WAG	C/P	85.00	01/20/2017	WBA	C/P	85.00	01/20/2017
WAG	C/P	90.00	01/20/2017	WBA	C/P	90.00	01/20/2017
WAG	C/P	95.00	01/20/2017	WBA	C/P	95.00	01/20/2017
WAG	C/P	100.00	01/20/2017	WBA	C/P	100.00	01/20/2017
WAG	C/P	105.00	01/20/2017	WBA	C/P	105.00	01/20/2017
WAG	C/P	110.00	01/20/2017	WBA	C/P	110.00	01/20/2017

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.