

Rights Distribution

June 09, 2015

Exchange/Memo ID: 203572

ONN / OCC ID: 36864



SEARS HOLDINGS CORPORATION - RIGHTS DISTRIBUTION *** UPDATE ***

DESCRIPTION:

Sears Holdings Corporation (SHLD) has declared a Rights distribution to Sears Holdings Corporation Shareholders, as described below:

RIGHTS: One (1) Right entitles the holder to purchase 0.5 of a Seritage Growth Properties Class A Common Share

PRICE: \$29.58 per whole Seritage Growth Properties Class A Common Share

DISTRIBUTION

RATIO: One transferable Right per each SHLD Common Share

RECORD DATE: June 11, 2015

EXPIRATION: 5:00 p.m. New York City Time on July 2, 2015, unless extended

SUBSCRIPTION

AGENT: Computershare Trust Company, N.A.

GUARANTY PERIOD: NONE

Seritage Growth Corporation Rights began trading when issued on the New York Stock Exchange (NYSE) under the symbol "SRG RT WI" on June 9, 2015.

Seritage Growth Corporation Class A Common Shares are expected to begin trading on the New York Stock Exchange on a date to be determined under "SRG WI".

Contract Adjustments:

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

Adjustment Date: 06/10/2015

Option Symbol: SHLD becomes SHLD2

Underlying Security: SHLD remains SHLD

Contract Multiplier: 1

Strike Divisor: 1

Multiplier: 100

Settlement Allocation: 5%, 95%

Strike Price: Remains the Same

CUSIP: 81752R118, 812350106

Deliverable/Contract: 100 Seritage Growth Properties Rights (SRG RT)
100 Sears Holdings Corporation (SHLD) Common Shares

Adjustment Date: **06/10/2015**

Option Symbol: SHLD1 remains SHLD1

Underlying Security: SHLD remains SHLD

Contract Multiplier: 1

Strike Divisor: 1

Multiplier: 100

Strike Price: **Remains the Same**

Settlement Allocation: 5%, 40%, 55%

CUSIP: 81752R118, 51509F105, 812350106

Deliverable/Contract: 100 Seritage Growth Properties Rights (SRG RT)
\$2.36 Cash
30 Lands End (LE) Common Shares
100 Sears Holdings Corporation (SHLD) Common Shares

GTC Order Cancellation: On Tuesday, June 9th, 2015 immediately after the BOX close, all resting orders for SHLD & SHLD1 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 & SHLD1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, June 10th, 2015.

Pricing Considerations: The underlying price of SHLD2/1SHLD2/2SHLD2 will be determined as follows:

SHLD2 = SHLD + SRG RT

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
SHLD	C/P	30.00	06/12/2015	SHLD2	C/P	30.00	06/12/2015
SHLD	C/P	32.00	06/12/2015	SHLD2	C/P	32.00	06/12/2015
SHLD	C/P	32.50	06/12/2015	SHLD2	C/P	32.50	06/12/2015
SHLD	C/P	33.00	06/12/2015	SHLD2	C/P	33.00	06/12/2015
SHLD	C/P	33.50	06/12/2015	SHLD2	C/P	33.50	06/12/2015
SHLD	C/P	34.00	06/12/2015	SHLD2	C/P	34.00	06/12/2015
SHLD	C/P	34.50	06/12/2015	SHLD2	C/P	34.50	06/12/2015
SHLD	C/P	35.00	06/12/2015	SHLD2	C/P	35.00	06/12/2015
SHLD	C/P	35.50	06/12/2015	SHLD2	C/P	35.50	06/12/2015
SHLD	C/P	36.00	06/12/2015	SHLD2	C/P	36.00	06/12/2015
SHLD	C/P	36.50	06/12/2015	SHLD2	C/P	36.50	06/12/2015
SHLD	C/P	37.00	06/12/2015	SHLD2	C/P	37.00	06/12/2015
SHLD	C/P	37.50	06/12/2015	SHLD2	C/P	37.50	06/12/2015
SHLD	C/P	38.00	06/12/2015	SHLD2	C/P	38.00	06/12/2015
SHLD	C/P	38.50	06/12/2015	SHLD2	C/P	38.50	06/12/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	39.00	06/12/2015	SHLD2	C/P	39.00	06/12/2015
SHLD	C/P	39.50	06/12/2015	SHLD2	C/P	39.50	06/12/2015
SHLD	C/P	40.00	06/12/2015	SHLD2	C/P	40.00	06/12/2015
SHLD	C/P	40.50	06/12/2015	SHLD2	C/P	40.50	06/12/2015
SHLD	C/P	41.00	06/12/2015	SHLD2	C/P	41.00	06/12/2015
SHLD	C/P	41.50	06/12/2015	SHLD2	C/P	41.50	06/12/2015
SHLD	C/P	42.00	06/12/2015	SHLD2	C/P	42.00	06/12/2015
SHLD	C/P	42.50	06/12/2015	SHLD2	C/P	42.50	06/12/2015
SHLD	C/P	43.00	06/12/2015	SHLD2	C/P	43.00	06/12/2015
SHLD	C/P	43.50	06/12/2015	SHLD2	C/P	43.50	06/12/2015
SHLD	C/P	44.00	06/12/2015	SHLD2	C/P	44.00	06/12/2015
SHLD	C/P	44.50	06/12/2015	SHLD2	C/P	44.50	06/12/2015
SHLD	C/P	45.00	06/12/2015	SHLD2	C/P	45.00	06/12/2015
SHLD	C/P	45.50	06/12/2015	SHLD2	C/P	45.50	06/12/2015
SHLD	C/P	46.00	06/12/2015	SHLD2	C/P	46.00	06/12/2015
SHLD	C/P	46.50	06/12/2015	SHLD2	C/P	46.50	06/12/2015
SHLD	C/P	47.00	06/12/2015	SHLD2	C/P	47.00	06/12/2015
SHLD	C/P	47.50	06/12/2015	SHLD2	C/P	47.50	06/12/2015
SHLD	C/P	48.00	06/12/2015	SHLD2	C/P	48.00	06/12/2015
SHLD	C/P	48.50	06/12/2015	SHLD2	C/P	48.50	06/12/2015
SHLD	C/P	49.00	06/12/2015	SHLD2	C/P	49.00	06/12/2015
SHLD	C/P	49.50	06/12/2015	SHLD2	C/P	49.50	06/12/2015
SHLD	C/P	50.00	06/12/2015	SHLD2	C/P	50.00	06/12/2015
SHLD	C/P	50.50	06/12/2015	SHLD2	C/P	50.50	06/12/2015
SHLD	C/P	51.00	06/12/2015	SHLD2	C/P	51.00	06/12/2015
SHLD	C/P	51.50	06/12/2015	SHLD2	C/P	51.50	06/12/2015
SHLD	C/P	52.00	06/12/2015	SHLD2	C/P	52.00	06/12/2015
SHLD	C/P	52.50	06/12/2015	SHLD2	C/P	52.50	06/12/2015
SHLD	C/P	53.00	06/12/2015	SHLD2	C/P	53.00	06/12/2015
SHLD	C/P	55.00	06/12/2015	SHLD2	C/P	55.00	06/12/2015
SHLD	C/P	57.50	06/12/2015	SHLD2	C/P	57.50	06/12/2015
SHLD	C/P	16.00	06/19/2015	SHLD2	C/P	16.00	06/19/2015
SHLD	C/P	17.00	06/19/2015	SHLD2	C/P	17.00	06/19/2015
SHLD	C/P	18.00	06/19/2015	SHLD2	C/P	18.00	06/19/2015
SHLD	C/P	19.00	06/19/2015	SHLD2	C/P	19.00	06/19/2015
SHLD	C/P	20.00	06/19/2015	SHLD2	C/P	20.00	06/19/2015
SHLD	C/P	21.00	06/19/2015	SHLD2	C/P	21.00	06/19/2015
SHLD	C/P	22.00	06/19/2015	SHLD2	C/P	22.00	06/19/2015
SHLD	C/P	23.00	06/19/2015	SHLD2	C/P	23.00	06/19/2015
SHLD	C/P	24.00	06/19/2015	SHLD2	C/P	24.00	06/19/2015
SHLD	C/P	25.00	06/19/2015	SHLD2	C/P	25.00	06/19/2015
SHLD	C/P	26.00	06/19/2015	SHLD2	C/P	26.00	06/19/2015
SHLD	C/P	27.00	06/19/2015	SHLD2	C/P	27.00	06/19/2015
SHLD	C/P	28.00	06/19/2015	SHLD2	C/P	28.00	06/19/2015
SHLD	C/P	29.00	06/19/2015	SHLD2	C/P	29.00	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	30.00	06/19/2015	SHLD2	C/P	30.00	06/19/2015
SHLD	C/P	31.00	06/19/2015	SHLD2	C/P	31.00	06/19/2015
SHLD	C/P	32.00	06/19/2015	SHLD2	C/P	32.00	06/19/2015
SHLD	C/P	33.00	06/19/2015	SHLD2	C/P	33.00	06/19/2015
SHLD	C/P	34.00	06/19/2015	SHLD2	C/P	34.00	06/19/2015
SHLD	C/P	34.50	06/19/2015	SHLD2	C/P	34.50	06/19/2015
SHLD	C/P	35.00	06/19/2015	SHLD2	C/P	35.00	06/19/2015
SHLD	C/P	35.50	06/19/2015	SHLD2	C/P	35.50	06/19/2015
SHLD	C/P	36.00	06/19/2015	SHLD2	C/P	36.00	06/19/2015
SHLD	C/P	36.50	06/19/2015	SHLD2	C/P	36.50	06/19/2015
SHLD	C/P	37.00	06/19/2015	SHLD2	C/P	37.00	06/19/2015
SHLD	C/P	37.50	06/19/2015	SHLD2	C/P	37.50	06/19/2015
SHLD	C/P	38.00	06/19/2015	SHLD2	C/P	38.00	06/19/2015
SHLD	C/P	38.50	06/19/2015	SHLD2	C/P	38.50	06/19/2015
SHLD	C/P	39.00	06/19/2015	SHLD2	C/P	39.00	06/19/2015
SHLD	C/P	39.50	06/19/2015	SHLD2	C/P	39.50	06/19/2015
SHLD	C/P	40.00	06/19/2015	SHLD2	C/P	40.00	06/19/2015
SHLD	C/P	40.50	06/19/2015	SHLD2	C/P	40.50	06/19/2015
SHLD	C/P	41.00	06/19/2015	SHLD2	C/P	41.00	06/19/2015
SHLD	C/P	41.50	06/19/2015	SHLD2	C/P	41.50	06/19/2015
SHLD	C/P	42.00	06/19/2015	SHLD2	C/P	42.00	06/19/2015
SHLD	C/P	42.50	06/19/2015	SHLD2	C/P	42.50	06/19/2015
SHLD	C/P	43.00	06/19/2015	SHLD2	C/P	43.00	06/19/2015
SHLD	C/P	43.50	06/19/2015	SHLD2	C/P	43.50	06/19/2015
SHLD	C/P	44.00	06/19/2015	SHLD2	C/P	44.00	06/19/2015
SHLD	C/P	44.50	06/19/2015	SHLD2	C/P	44.50	06/19/2015
SHLD	C/P	45.00	06/19/2015	SHLD2	C/P	45.00	06/19/2015
SHLD	C/P	45.50	06/19/2015	SHLD2	C/P	45.50	06/19/2015
SHLD	C/P	46.00	06/19/2015	SHLD2	C/P	46.00	06/19/2015
SHLD	C/P	46.50	06/19/2015	SHLD2	C/P	46.50	06/19/2015
SHLD	C/P	47.00	06/19/2015	SHLD2	C/P	47.00	06/19/2015
SHLD	C/P	47.50	06/19/2015	SHLD2	C/P	47.50	06/19/2015
SHLD	C/P	48.00	06/19/2015	SHLD2	C/P	48.00	06/19/2015
SHLD	C/P	48.50	06/19/2015	SHLD2	C/P	48.50	06/19/2015
SHLD	C/P	49.00	06/19/2015	SHLD2	C/P	49.00	06/19/2015
SHLD	C/P	49.50	06/19/2015	SHLD2	C/P	49.50	06/19/2015
SHLD	C/P	50.00	06/19/2015	SHLD2	C/P	50.00	06/19/2015
SHLD	C/P	50.50	06/19/2015	SHLD2	C/P	50.50	06/19/2015
SHLD	C/P	51.00	06/19/2015	SHLD2	C/P	51.00	06/19/2015
SHLD	C/P	52.00	06/19/2015	SHLD2	C/P	52.00	06/19/2015
SHLD	C/P	53.00	06/19/2015	SHLD2	C/P	53.00	06/19/2015
SHLD	C/P	55.00	06/19/2015	SHLD2	C/P	55.00	06/19/2015
SHLD	C/P	60.00	06/19/2015	SHLD2	C/P	60.00	06/19/2015
SHLD	C/P	65.00	06/19/2015	SHLD2	C/P	65.00	06/19/2015
SHLD	C/P	70.00	06/19/2015	SHLD2	C/P	70.00	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	25.00	06/26/2015	SHLD2	C/P	25.00	06/26/2015
SHLD	C/P	30.00	06/26/2015	SHLD2	C/P	30.00	06/26/2015
SHLD	C/P	32.00	06/26/2015	SHLD2	C/P	32.00	06/26/2015
SHLD	C/P	33.00	06/26/2015	SHLD2	C/P	33.00	06/26/2015
SHLD	C/P	34.00	06/26/2015	SHLD2	C/P	34.00	06/26/2015
SHLD	C/P	34.50	06/26/2015	SHLD2	C/P	34.50	06/26/2015
SHLD	C/P	35.00	06/26/2015	SHLD2	C/P	35.00	06/26/2015
SHLD	C/P	35.50	06/26/2015	SHLD2	C/P	35.50	06/26/2015
SHLD	C/P	36.00	06/26/2015	SHLD2	C/P	36.00	06/26/2015
SHLD	C/P	36.50	06/26/2015	SHLD2	C/P	36.50	06/26/2015
SHLD	C/P	37.00	06/26/2015	SHLD2	C/P	37.00	06/26/2015
SHLD	C/P	37.50	06/26/2015	SHLD2	C/P	37.50	06/26/2015
SHLD	C/P	38.00	06/26/2015	SHLD2	C/P	38.00	06/26/2015
SHLD	C/P	38.50	06/26/2015	SHLD2	C/P	38.50	06/26/2015
SHLD	C/P	39.00	06/26/2015	SHLD2	C/P	39.00	06/26/2015
SHLD	C/P	39.50	06/26/2015	SHLD2	C/P	39.50	06/26/2015
SHLD	C/P	40.00	06/26/2015	SHLD2	C/P	40.00	06/26/2015
SHLD	C/P	40.50	06/26/2015	SHLD2	C/P	40.50	06/26/2015
SHLD	C/P	41.00	06/26/2015	SHLD2	C/P	41.00	06/26/2015
SHLD	C/P	41.50	06/26/2015	SHLD2	C/P	41.50	06/26/2015
SHLD	C/P	42.00	06/26/2015	SHLD2	C/P	42.00	06/26/2015
SHLD	C/P	42.50	06/26/2015	SHLD2	C/P	42.50	06/26/2015
SHLD	C/P	43.00	06/26/2015	SHLD2	C/P	43.00	06/26/2015
SHLD	C/P	43.50	06/26/2015	SHLD2	C/P	43.50	06/26/2015
SHLD	C/P	44.00	06/26/2015	SHLD2	C/P	44.00	06/26/2015
SHLD	C/P	44.50	06/26/2015	SHLD2	C/P	44.50	06/26/2015
SHLD	C/P	45.00	06/26/2015	SHLD2	C/P	45.00	06/26/2015
SHLD	C/P	45.50	06/26/2015	SHLD2	C/P	45.50	06/26/2015
SHLD	C/P	46.00	06/26/2015	SHLD2	C/P	46.00	06/26/2015
SHLD	C/P	46.50	06/26/2015	SHLD2	C/P	46.50	06/26/2015
SHLD	C/P	47.00	06/26/2015	SHLD2	C/P	47.00	06/26/2015
SHLD	C/P	47.50	06/26/2015	SHLD2	C/P	47.50	06/26/2015
SHLD	C/P	48.00	06/26/2015	SHLD2	C/P	48.00	06/26/2015
SHLD	C/P	48.50	06/26/2015	SHLD2	C/P	48.50	06/26/2015
SHLD	C/P	49.00	06/26/2015	SHLD2	C/P	49.00	06/26/2015
SHLD	C/P	49.50	06/26/2015	SHLD2	C/P	49.50	06/26/2015
SHLD	C/P	50.00	06/26/2015	SHLD2	C/P	50.00	06/26/2015
SHLD	C/P	50.50	06/26/2015	SHLD2	C/P	50.50	06/26/2015
SHLD	C/P	51.00	06/26/2015	SHLD2	C/P	51.00	06/26/2015
SHLD	C/P	51.50	06/26/2015	SHLD2	C/P	51.50	06/26/2015
SHLD	C/P	52.00	06/26/2015	SHLD2	C/P	52.00	06/26/2015
SHLD	C/P	52.50	06/26/2015	SHLD2	C/P	52.50	06/26/2015
SHLD	C/P	53.00	06/26/2015	SHLD2	C/P	53.00	06/26/2015
SHLD	C/P	55.00	06/26/2015	SHLD2	C/P	55.00	06/26/2015
SHLD	C/P	25.00	07/02/2015	SHLD2	C/P	25.00	07/02/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	30.00	07/02/2015	SHLD2	C/P	30.00	07/02/2015
SHLD	C/P	32.00	07/02/2015	SHLD2	C/P	32.00	07/02/2015
SHLD	C/P	33.00	07/02/2015	SHLD2	C/P	33.00	07/02/2015
SHLD	C/P	34.00	07/02/2015	SHLD2	C/P	34.00	07/02/2015
SHLD	C/P	34.50	07/02/2015	SHLD2	C/P	34.50	07/02/2015
SHLD	C/P	35.00	07/02/2015	SHLD2	C/P	35.00	07/02/2015
SHLD	C/P	35.50	07/02/2015	SHLD2	C/P	35.50	07/02/2015
SHLD	C/P	36.00	07/02/2015	SHLD2	C/P	36.00	07/02/2015
SHLD	C/P	36.50	07/02/2015	SHLD2	C/P	36.50	07/02/2015
SHLD	C/P	37.00	07/02/2015	SHLD2	C/P	37.00	07/02/2015
SHLD	C/P	37.50	07/02/2015	SHLD2	C/P	37.50	07/02/2015
SHLD	C/P	38.00	07/02/2015	SHLD2	C/P	38.00	07/02/2015
SHLD	C/P	38.50	07/02/2015	SHLD2	C/P	38.50	07/02/2015
SHLD	C/P	39.00	07/02/2015	SHLD2	C/P	39.00	07/02/2015
SHLD	C/P	39.50	07/02/2015	SHLD2	C/P	39.50	07/02/2015
SHLD	C/P	40.00	07/02/2015	SHLD2	C/P	40.00	07/02/2015
SHLD	C/P	40.50	07/02/2015	SHLD2	C/P	40.50	07/02/2015
SHLD	C/P	41.00	07/02/2015	SHLD2	C/P	41.00	07/02/2015
SHLD	C/P	41.50	07/02/2015	SHLD2	C/P	41.50	07/02/2015
SHLD	C/P	42.00	07/02/2015	SHLD2	C/P	42.00	07/02/2015
SHLD	C/P	42.50	07/02/2015	SHLD2	C/P	42.50	07/02/2015
SHLD	C/P	43.00	07/02/2015	SHLD2	C/P	43.00	07/02/2015
SHLD	C/P	43.50	07/02/2015	SHLD2	C/P	43.50	07/02/2015
SHLD	C/P	44.00	07/02/2015	SHLD2	C/P	44.00	07/02/2015
SHLD	C/P	44.50	07/02/2015	SHLD2	C/P	44.50	07/02/2015
SHLD	C/P	45.00	07/02/2015	SHLD2	C/P	45.00	07/02/2015
SHLD	C/P	45.50	07/02/2015	SHLD2	C/P	45.50	07/02/2015
SHLD	C/P	46.00	07/02/2015	SHLD2	C/P	46.00	07/02/2015
SHLD	C/P	46.50	07/02/2015	SHLD2	C/P	46.50	07/02/2015
SHLD	C/P	47.00	07/02/2015	SHLD2	C/P	47.00	07/02/2015
SHLD	C/P	47.50	07/02/2015	SHLD2	C/P	47.50	07/02/2015
SHLD	C/P	48.00	07/02/2015	SHLD2	C/P	48.00	07/02/2015
SHLD	C/P	48.50	07/02/2015	SHLD2	C/P	48.50	07/02/2015
SHLD	C/P	49.00	07/02/2015	SHLD2	C/P	49.00	07/02/2015
SHLD	C/P	49.50	07/02/2015	SHLD2	C/P	49.50	07/02/2015
SHLD	C/P	50.00	07/02/2015	SHLD2	C/P	50.00	07/02/2015
SHLD	C/P	50.50	07/02/2015	SHLD2	C/P	50.50	07/02/2015
SHLD	C/P	51.00	07/02/2015	SHLD2	C/P	51.00	07/02/2015
SHLD	C/P	51.50	07/02/2015	SHLD2	C/P	51.50	07/02/2015
SHLD	C/P	52.00	07/02/2015	SHLD2	C/P	52.00	07/02/2015
SHLD	C/P	52.50	07/02/2015	SHLD2	C/P	52.50	07/02/2015
SHLD	C/P	53.00	07/02/2015	SHLD2	C/P	53.00	07/02/2015
SHLD	C/P	55.00	07/02/2015	SHLD2	C/P	55.00	07/02/2015
SHLD	C/P	25.00	07/10/2015	SHLD2	C/P	25.00	07/10/2015
SHLD	C/P	30.00	07/10/2015	SHLD2	C/P	30.00	07/10/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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SHLD	C/P	33.00	07/10/2015	SHLD2	C/P	33.00	07/10/2015
SHLD	C/P	34.00	07/10/2015	SHLD2	C/P	34.00	07/10/2015
SHLD	C/P	35.00	07/10/2015	SHLD2	C/P	35.00	07/10/2015
SHLD	C/P	36.00	07/10/2015	SHLD2	C/P	36.00	07/10/2015
SHLD	C/P	37.00	07/10/2015	SHLD2	C/P	37.00	07/10/2015
SHLD	C/P	37.50	07/10/2015	SHLD2	C/P	37.50	07/10/2015
SHLD	C/P	38.00	07/10/2015	SHLD2	C/P	38.00	07/10/2015
SHLD	C/P	38.50	07/10/2015	SHLD2	C/P	38.50	07/10/2015
SHLD	C/P	39.00	07/10/2015	SHLD2	C/P	39.00	07/10/2015
SHLD	C/P	39.50	07/10/2015	SHLD2	C/P	39.50	07/10/2015
SHLD	C/P	40.00	07/10/2015	SHLD2	C/P	40.00	07/10/2015
SHLD	C/P	40.50	07/10/2015	SHLD2	C/P	40.50	07/10/2015
SHLD	C/P	41.00	07/10/2015	SHLD2	C/P	41.00	07/10/2015
SHLD	C/P	41.50	07/10/2015	SHLD2	C/P	41.50	07/10/2015
SHLD	C/P	42.00	07/10/2015	SHLD2	C/P	42.00	07/10/2015
SHLD	C/P	42.50	07/10/2015	SHLD2	C/P	42.50	07/10/2015
SHLD	C/P	43.00	07/10/2015	SHLD2	C/P	43.00	07/10/2015
SHLD	C/P	43.50	07/10/2015	SHLD2	C/P	43.50	07/10/2015
SHLD	C/P	44.00	07/10/2015	SHLD2	C/P	44.00	07/10/2015
SHLD	C/P	44.50	07/10/2015	SHLD2	C/P	44.50	07/10/2015
SHLD	C/P	45.00	07/10/2015	SHLD2	C/P	45.00	07/10/2015
SHLD	C/P	45.50	07/10/2015	SHLD2	C/P	45.50	07/10/2015
SHLD	C/P	46.00	07/10/2015	SHLD2	C/P	46.00	07/10/2015
SHLD	C/P	46.50	07/10/2015	SHLD2	C/P	46.50	07/10/2015
SHLD	C/P	47.00	07/10/2015	SHLD2	C/P	47.00	07/10/2015
SHLD	C/P	47.50	07/10/2015	SHLD2	C/P	47.50	07/10/2015
SHLD	C/P	48.00	07/10/2015	SHLD2	C/P	48.00	07/10/2015
SHLD	C/P	48.50	07/10/2015	SHLD2	C/P	48.50	07/10/2015
SHLD	C/P	49.00	07/10/2015	SHLD2	C/P	49.00	07/10/2015
SHLD	C/P	49.50	07/10/2015	SHLD2	C/P	49.50	07/10/2015
SHLD	C/P	50.00	07/10/2015	SHLD2	C/P	50.00	07/10/2015
SHLD	C/P	50.50	07/10/2015	SHLD2	C/P	50.50	07/10/2015
SHLD	C/P	51.00	07/10/2015	SHLD2	C/P	51.00	07/10/2015
SHLD	C/P	51.50	07/10/2015	SHLD2	C/P	51.50	07/10/2015
SHLD	C/P	52.00	07/10/2015	SHLD2	C/P	52.00	07/10/2015
SHLD	C/P	52.50	07/10/2015	SHLD2	C/P	52.50	07/10/2015
SHLD	C/P	53.00	07/10/2015	SHLD2	C/P	53.00	07/10/2015
SHLD	C/P	55.00	07/10/2015	SHLD2	C/P	55.00	07/10/2015
SHLD	C/P	24.00	07/17/2015	SHLD2	C/P	24.00	07/17/2015
SHLD	C/P	25.00	07/17/2015	SHLD2	C/P	25.00	07/17/2015
SHLD	C/P	26.00	07/17/2015	SHLD2	C/P	26.00	07/17/2015
SHLD	C/P	27.00	07/17/2015	SHLD2	C/P	27.00	07/17/2015
SHLD	C/P	28.00	07/17/2015	SHLD2	C/P	28.00	07/17/2015
SHLD	C/P	29.00	07/17/2015	SHLD2	C/P	29.00	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
SHLD	C/P	30.00	07/17/2015	SHLD2	C/P	30.00	07/17/2015
SHLD	C/P	31.00	07/17/2015	SHLD2	C/P	31.00	07/17/2015
SHLD	C/P	32.00	07/17/2015	SHLD2	C/P	32.00	07/17/2015
SHLD	C/P	33.00	07/17/2015	SHLD2	C/P	33.00	07/17/2015
SHLD	C/P	34.00	07/17/2015	SHLD2	C/P	34.00	07/17/2015
SHLD	C/P	35.00	07/17/2015	SHLD2	C/P	35.00	07/17/2015
SHLD	C/P	36.00	07/17/2015	SHLD2	C/P	36.00	07/17/2015
SHLD	C/P	37.00	07/17/2015	SHLD2	C/P	37.00	07/17/2015
SHLD	C/P	38.00	07/17/2015	SHLD2	C/P	38.00	07/17/2015
SHLD	C/P	39.00	07/17/2015	SHLD2	C/P	39.00	07/17/2015
SHLD	C/P	40.00	07/17/2015	SHLD2	C/P	40.00	07/17/2015
SHLD	C/P	41.00	07/17/2015	SHLD2	C/P	41.00	07/17/2015
SHLD	C/P	42.00	07/17/2015	SHLD2	C/P	42.00	07/17/2015
SHLD	C/P	43.00	07/17/2015	SHLD2	C/P	43.00	07/17/2015
SHLD	C/P	44.00	07/17/2015	SHLD2	C/P	44.00	07/17/2015
SHLD	C/P	45.00	07/17/2015	SHLD2	C/P	45.00	07/17/2015
SHLD	C/P	46.00	07/17/2015	SHLD2	C/P	46.00	07/17/2015
SHLD	C/P	47.00	07/17/2015	SHLD2	C/P	47.00	07/17/2015
SHLD	C/P	48.00	07/17/2015	SHLD2	C/P	48.00	07/17/2015
SHLD	C/P	49.00	07/17/2015	SHLD2	C/P	49.00	07/17/2015
SHLD	C/P	50.00	07/17/2015	SHLD2	C/P	50.00	07/17/2015
SHLD	C/P	55.00	07/17/2015	SHLD2	C/P	55.00	07/17/2015
SHLD	C/P	34.00	07/24/2015	SHLD2	C/P	34.00	07/24/2015
SHLD	C/P	35.00	07/24/2015	SHLD2	C/P	35.00	07/24/2015
SHLD	C/P	36.00	07/24/2015	SHLD2	C/P	36.00	07/24/2015
SHLD	C/P	36.50	07/24/2015	SHLD2	C/P	36.50	07/24/2015
SHLD	C/P	37.00	07/24/2015	SHLD2	C/P	37.00	07/24/2015
SHLD	C/P	37.50	07/24/2015	SHLD2	C/P	37.50	07/24/2015
SHLD	C/P	38.00	07/24/2015	SHLD2	C/P	38.00	07/24/2015
SHLD	C/P	38.50	07/24/2015	SHLD2	C/P	38.50	07/24/2015
SHLD	C/P	39.00	07/24/2015	SHLD2	C/P	39.00	07/24/2015
SHLD	C/P	39.50	07/24/2015	SHLD2	C/P	39.50	07/24/2015
SHLD	C/P	40.00	07/24/2015	SHLD2	C/P	40.00	07/24/2015
SHLD	C/P	40.50	07/24/2015	SHLD2	C/P	40.50	07/24/2015
SHLD	C/P	41.00	07/24/2015	SHLD2	C/P	41.00	07/24/2015
SHLD	C/P	41.50	07/24/2015	SHLD2	C/P	41.50	07/24/2015
SHLD	C/P	42.00	07/24/2015	SHLD2	C/P	42.00	07/24/2015
SHLD	C/P	42.50	07/24/2015	SHLD2	C/P	42.50	07/24/2015
SHLD	C/P	43.00	07/24/2015	SHLD2	C/P	43.00	07/24/2015
SHLD	C/P	43.50	07/24/2015	SHLD2	C/P	43.50	07/24/2015
SHLD	C/P	44.00	07/24/2015	SHLD2	C/P	44.00	07/24/2015
SHLD	C/P	44.50	07/24/2015	SHLD2	C/P	44.50	07/24/2015
SHLD	C/P	45.00	07/24/2015	SHLD2	C/P	45.00	07/24/2015
SHLD	C/P	45.50	07/24/2015	SHLD2	C/P	45.50	07/24/2015
SHLD	C/P	46.00	07/24/2015	SHLD2	C/P	46.00	07/24/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	46.50	07/24/2015	SHLD2	C/P	46.50	07/24/2015
SHLD	C/P	47.00	07/24/2015	SHLD2	C/P	47.00	07/24/2015
SHLD	C/P	47.50	07/24/2015	SHLD2	C/P	47.50	07/24/2015
SHLD	C/P	48.00	07/24/2015	SHLD2	C/P	48.00	07/24/2015
SHLD	C/P	48.50	07/24/2015	SHLD2	C/P	48.50	07/24/2015
SHLD	C/P	49.00	07/24/2015	SHLD2	C/P	49.00	07/24/2015
SHLD	C/P	49.50	07/24/2015	SHLD2	C/P	49.50	07/24/2015
SHLD	C/P	50.00	07/24/2015	SHLD2	C/P	50.00	07/24/2015
SHLD	C/P	50.50	07/24/2015	SHLD2	C/P	50.50	07/24/2015
SHLD	C/P	51.00	07/24/2015	SHLD2	C/P	51.00	07/24/2015
SHLD	C/P	51.50	07/24/2015	SHLD2	C/P	51.50	07/24/2015
SHLD	C/P	52.00	07/24/2015	SHLD2	C/P	52.00	07/24/2015
SHLD	C/P	52.50	07/24/2015	SHLD2	C/P	52.50	07/24/2015
SHLD	C/P	53.00	07/24/2015	SHLD2	C/P	53.00	07/24/2015
SHLD	C/P	16.00	09/18/2015	SHLD2	C/P	16.00	09/18/2015
SHLD	C/P	17.00	09/18/2015	SHLD2	C/P	17.00	09/18/2015
SHLD	C/P	18.00	09/18/2015	SHLD2	C/P	18.00	09/18/2015
SHLD	C/P	19.00	09/18/2015	SHLD2	C/P	19.00	09/18/2015
SHLD	C/P	20.00	09/18/2015	SHLD2	C/P	20.00	09/18/2015
SHLD	C/P	21.00	09/18/2015	SHLD2	C/P	21.00	09/18/2015
SHLD	C/P	22.00	09/18/2015	SHLD2	C/P	22.00	09/18/2015
SHLD	C/P	23.00	09/18/2015	SHLD2	C/P	23.00	09/18/2015
SHLD	C/P	24.00	09/18/2015	SHLD2	C/P	24.00	09/18/2015
SHLD	C/P	25.00	09/18/2015	SHLD2	C/P	25.00	09/18/2015
SHLD	C/P	26.00	09/18/2015	SHLD2	C/P	26.00	09/18/2015
SHLD	C/P	27.00	09/18/2015	SHLD2	C/P	27.00	09/18/2015
SHLD	C/P	28.00	09/18/2015	SHLD2	C/P	28.00	09/18/2015
SHLD	C/P	29.00	09/18/2015	SHLD2	C/P	29.00	09/18/2015
SHLD	C/P	30.00	09/18/2015	SHLD2	C/P	30.00	09/18/2015
SHLD	C/P	31.00	09/18/2015	SHLD2	C/P	31.00	09/18/2015
SHLD	C/P	32.00	09/18/2015	SHLD2	C/P	32.00	09/18/2015
SHLD	C/P	33.00	09/18/2015	SHLD2	C/P	33.00	09/18/2015
SHLD	C/P	34.00	09/18/2015	SHLD2	C/P	34.00	09/18/2015
SHLD	C/P	35.00	09/18/2015	SHLD2	C/P	35.00	09/18/2015
SHLD	C/P	36.00	09/18/2015	SHLD2	C/P	36.00	09/18/2015
SHLD	C/P	37.00	09/18/2015	SHLD2	C/P	37.00	09/18/2015
SHLD	C/P	38.00	09/18/2015	SHLD2	C/P	38.00	09/18/2015
SHLD	C/P	39.00	09/18/2015	SHLD2	C/P	39.00	09/18/2015
SHLD	C/P	40.00	09/18/2015	SHLD2	C/P	40.00	09/18/2015
SHLD	C/P	41.00	09/18/2015	SHLD2	C/P	41.00	09/18/2015
SHLD	C/P	42.00	09/18/2015	SHLD2	C/P	42.00	09/18/2015
SHLD	C/P	43.00	09/18/2015	SHLD2	C/P	43.00	09/18/2015
SHLD	C/P	44.00	09/18/2015	SHLD2	C/P	44.00	09/18/2015
SHLD	C/P	45.00	09/18/2015	SHLD2	C/P	45.00	09/18/2015
SHLD	C/P	46.00	09/18/2015	SHLD2	C/P	46.00	09/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHLD	C/P	47.00	09/18/2015	SHLD2	C/P	47.00	09/18/2015
SHLD	C/P	48.00	09/18/2015	SHLD2	C/P	48.00	09/18/2015
SHLD	C/P	49.00	09/18/2015	SHLD2	C/P	49.00	09/18/2015
SHLD	C/P	50.00	09/18/2015	SHLD2	C/P	50.00	09/18/2015
SHLD	C/P	55.00	09/18/2015	SHLD2	C/P	55.00	09/18/2015
SHLD	C/P	60.00	09/18/2015	SHLD2	C/P	60.00	09/18/2015
SHLD	C/P	65.00	09/18/2015	SHLD2	C/P	65.00	09/18/2015
SHLD	C/P	20.00	12/18/2015	SHLD2	C/P	20.00	12/18/2015
SHLD	C/P	21.00	12/18/2015	SHLD2	C/P	21.00	12/18/2015
SHLD	C/P	22.00	12/18/2015	SHLD2	C/P	22.00	12/18/2015
SHLD	C/P	23.00	12/18/2015	SHLD2	C/P	23.00	12/18/2015
SHLD	C/P	24.00	12/18/2015	SHLD2	C/P	24.00	12/18/2015
SHLD	C/P	25.00	12/18/2015	SHLD2	C/P	25.00	12/18/2015
SHLD	C/P	26.00	12/18/2015	SHLD2	C/P	26.00	12/18/2015
SHLD	C/P	27.00	12/18/2015	SHLD2	C/P	27.00	12/18/2015
SHLD	C/P	28.00	12/18/2015	SHLD2	C/P	28.00	12/18/2015
SHLD	C/P	29.00	12/18/2015	SHLD2	C/P	29.00	12/18/2015
SHLD	C/P	30.00	12/18/2015	SHLD2	C/P	30.00	12/18/2015
SHLD	C/P	31.00	12/18/2015	SHLD2	C/P	31.00	12/18/2015
SHLD	C/P	32.00	12/18/2015	SHLD2	C/P	32.00	12/18/2015
SHLD	C/P	33.00	12/18/2015	SHLD2	C/P	33.00	12/18/2015
SHLD	C/P	34.00	12/18/2015	SHLD2	C/P	34.00	12/18/2015
SHLD	C/P	35.00	12/18/2015	SHLD2	C/P	35.00	12/18/2015
SHLD	C/P	36.00	12/18/2015	SHLD2	C/P	36.00	12/18/2015
SHLD	C/P	37.00	12/18/2015	SHLD2	C/P	37.00	12/18/2015
SHLD	C/P	38.00	12/18/2015	SHLD2	C/P	38.00	12/18/2015
SHLD	C/P	39.00	12/18/2015	SHLD2	C/P	39.00	12/18/2015
SHLD	C/P	40.00	12/18/2015	SHLD2	C/P	40.00	12/18/2015
SHLD	C/P	41.00	12/18/2015	SHLD2	C/P	41.00	12/18/2015
SHLD	C/P	42.00	12/18/2015	SHLD2	C/P	42.00	12/18/2015
SHLD	C/P	43.00	12/18/2015	SHLD2	C/P	43.00	12/18/2015
SHLD	C/P	44.00	12/18/2015	SHLD2	C/P	44.00	12/18/2015
SHLD	C/P	45.00	12/18/2015	SHLD2	C/P	45.00	12/18/2015
SHLD	C/P	46.00	12/18/2015	SHLD2	C/P	46.00	12/18/2015
SHLD	C/P	47.00	12/18/2015	SHLD2	C/P	47.00	12/18/2015
SHLD	C/P	48.00	12/18/2015	SHLD2	C/P	48.00	12/18/2015
SHLD	C/P	49.00	12/18/2015	SHLD2	C/P	49.00	12/18/2015
SHLD	C/P	50.00	12/18/2015	SHLD2	C/P	50.00	12/18/2015
SHLD	C/P	55.00	12/18/2015	SHLD2	C/P	55.00	12/18/2015
SHLD	C/P	60.00	12/18/2015	SHLD2	C/P	60.00	12/18/2015
SHLD	C/P	65.00	12/18/2015	SHLD2	C/P	65.00	12/18/2015
SHLD	C/P	15.00	01/15/2016	SHLD2	C/P	15.00	01/15/2016
SHLD	C/P	18.00	01/15/2016	SHLD2	C/P	18.00	01/15/2016
SHLD	C/P	20.00	01/15/2016	SHLD2	C/P	20.00	01/15/2016
SHLD	C/P	21.00	01/15/2016	SHLD2	C/P	21.00	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
SHLD	C/P	22.00	01/15/2016	SHLD2	C/P	22.00	01/15/2016
SHLD	C/P	23.00	01/15/2016	SHLD2	C/P	23.00	01/15/2016
SHLD	C/P	24.00	01/15/2016	SHLD2	C/P	24.00	01/15/2016
SHLD	C/P	25.00	01/15/2016	SHLD2	C/P	25.00	01/15/2016
SHLD	C/P	26.00	01/15/2016	SHLD2	C/P	26.00	01/15/2016
SHLD	C/P	27.00	01/15/2016	SHLD2	C/P	27.00	01/15/2016
SHLD	C/P	28.00	01/15/2016	SHLD2	C/P	28.00	01/15/2016
SHLD	C/P	29.00	01/15/2016	SHLD2	C/P	29.00	01/15/2016
SHLD	C/P	30.00	01/15/2016	SHLD2	C/P	30.00	01/15/2016
SHLD	C/P	31.00	01/15/2016	SHLD2	C/P	31.00	01/15/2016
SHLD	C/P	32.00	01/15/2016	SHLD2	C/P	32.00	01/15/2016
SHLD	C/P	33.00	01/15/2016	SHLD2	C/P	33.00	01/15/2016
SHLD	C/P	34.00	01/15/2016	SHLD2	C/P	34.00	01/15/2016
SHLD	C/P	35.00	01/15/2016	SHLD2	C/P	35.00	01/15/2016
SHLD	C/P	36.00	01/15/2016	SHLD2	C/P	36.00	01/15/2016
SHLD	C/P	37.00	01/15/2016	SHLD2	C/P	37.00	01/15/2016
SHLD	C/P	38.00	01/15/2016	SHLD2	C/P	38.00	01/15/2016
SHLD	C/P	39.00	01/15/2016	SHLD2	C/P	39.00	01/15/2016
SHLD	C/P	40.00	01/15/2016	SHLD2	C/P	40.00	01/15/2016
SHLD	C/P	41.00	01/15/2016	SHLD2	C/P	41.00	01/15/2016
SHLD	C/P	42.00	01/15/2016	SHLD2	C/P	42.00	01/15/2016
SHLD	C/P	43.00	01/15/2016	SHLD2	C/P	43.00	01/15/2016
SHLD	C/P	44.00	01/15/2016	SHLD2	C/P	44.00	01/15/2016
SHLD	C/P	45.00	01/15/2016	SHLD2	C/P	45.00	01/15/2016
SHLD	C/P	46.00	01/15/2016	SHLD2	C/P	46.00	01/15/2016
SHLD	C/P	47.00	01/15/2016	SHLD2	C/P	47.00	01/15/2016
SHLD	C/P	48.00	01/15/2016	SHLD2	C/P	48.00	01/15/2016
SHLD	C/P	49.00	01/15/2016	SHLD2	C/P	49.00	01/15/2016
SHLD	C/P	50.00	01/15/2016	SHLD2	C/P	50.00	01/15/2016
SHLD	C/P	55.00	01/15/2016	SHLD2	C/P	55.00	01/15/2016
SHLD	C/P	60.00	01/15/2016	SHLD2	C/P	60.00	01/15/2016
SHLD	C/P	65.00	01/15/2016	SHLD2	C/P	65.00	01/15/2016
SHLD	C/P	70.00	01/15/2016	SHLD2	C/P	70.00	01/15/2016
SHLD	C/P	18.00	01/20/2017	SHLD2	C/P	18.00	01/20/2017
SHLD	C/P	20.00	01/20/2017	SHLD2	C/P	20.00	01/20/2017
SHLD	C/P	23.00	01/20/2017	SHLD2	C/P	23.00	01/20/2017
SHLD	C/P	25.00	01/20/2017	SHLD2	C/P	25.00	01/20/2017
SHLD	C/P	28.00	01/20/2017	SHLD2	C/P	28.00	01/20/2017
SHLD	C/P	30.00	01/20/2017	SHLD2	C/P	30.00	01/20/2017
SHLD	C/P	33.00	01/20/2017	SHLD2	C/P	33.00	01/20/2017
SHLD	C/P	35.00	01/20/2017	SHLD2	C/P	35.00	01/20/2017
SHLD	C/P	37.00	01/20/2017	SHLD2	C/P	37.00	01/20/2017
SHLD	C/P	40.00	01/20/2017	SHLD2	C/P	40.00	01/20/2017
SHLD	C/P	42.00	01/20/2017	SHLD2	C/P	42.00	01/20/2017
SHLD	C/P	45.00	01/20/2017	SHLD2	C/P	45.00	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
SHLD	C/P	47.00	01/20/2017	SHLD2	C/P	47.00	01/20/2017
SHLD	C/P	50.00	01/20/2017	SHLD2	C/P	50.00	01/20/2017
SHLD	C/P	55.00	01/20/2017	SHLD2	C/P	55.00	01/20/2017
SHLD	C/P	60.00	01/20/2017	SHLD2	C/P	60.00	01/20/2017
SHLD	C/P	65.00	01/20/2017	SHLD2	C/P	65.00	01/20/2017

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.