

Stock Split

September 10, 2015

Exchange/Memo ID:203648

ONN / OCC ID: 37410



SPDR S&P BIOTECH ETF - 3 FOR 1 STOCK SPLIT

Ex - Distribution Date: 09/11/2015

DESCRIPTION:

SPDR S&P Biotech ETF (XBI) has announced a 3 for 1 stock split. The Ex-distribution Date is September 11, 2015. The Mail Date is September 10, 2015. The Record Date is September 8, 2015.

Contract Adjustments:

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

Adjustment Date: 09/11/2015

Option Symbol: XBI remains XBI

Underlying Security: XBI remains XBI

CUSIP: 78464A870

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Strike Price: Divided by 3

Old Deliverable:

New Deliverable: 100 SPDR S&P Biotech ETF (XBI) Shares

Pricing Considerations:

Additional Exchange Info:

On Thursday, September 10th, 2015 immediately after the BOX close, all resting orders for XBI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new XBI series, the BOX Participant will need to reenter the orders before the open on Friday, September 11th, 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
XBI	C/P	160.00	09/11/2015	XBI	C/P	53.33	09/11/2015
XBI	C/P	165.00	09/11/2015	XBI	C/P	55.00	09/11/2015
XBI	C/P	170.00	09/11/2015	XBI	C/P	56.67	09/11/2015
XBI	C/P	175.00	09/11/2015	XBI	C/P	58.33	09/11/2015
XBI	C/P	180.00	09/11/2015	XBI	C/P	60.00	09/11/2015
XBI	C/P	182.50	09/11/2015	XBI	C/P	60.83	09/11/2015
XBI	C/P	185.00	09/11/2015	XBI	C/P	61.67	09/11/2015
XBI	C/P	187.50	09/11/2015	XBI	C/P	62.50	09/11/2015
XBI	C/P	190.00	09/11/2015	XBI	C/P	63.33	09/11/2015
XBI	C/P	192.50	09/11/2015	XBI	C/P	64.17	09/11/2015
XBI	C/P	194.00	09/11/2015	XBI	C/P	64.67	09/11/2015
XBI	C/P	195.00	09/11/2015	XBI	C/P	65.00	09/11/2015
XBI	C/P	196.00	09/11/2015	XBI	C/P	65.33	09/11/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	197.50	09/11/2015	XBI	C/P	65.83	09/11/2015
XBI	C/P	199.00	09/11/2015	XBI	C/P	66.33	09/11/2015
XBI	C/P	200.00	09/11/2015	XBI	C/P	66.67	09/11/2015
XBI	C/P	202.50	09/11/2015	XBI	C/P	67.50	09/11/2015
XBI	C/P	205.00	09/11/2015	XBI	C/P	68.33	09/11/2015
XBI	C/P	207.50	09/11/2015	XBI	C/P	69.17	09/11/2015
XBI	C/P	210.00	09/11/2015	XBI	C/P	70.00	09/11/2015
XBI	C/P	212.50	09/11/2015	XBI	C/P	70.83	09/11/2015
XBI	C/P	215.00	09/11/2015	XBI	C/P	71.67	09/11/2015
XBI	C/P	217.50	09/11/2015	XBI	C/P	72.50	09/11/2015
XBI	C/P	220.00	09/11/2015	XBI	C/P	73.33	09/11/2015
XBI	C/P	222.50	09/11/2015	XBI	C/P	74.17	09/11/2015
XBI	C/P	225.00	09/11/2015	XBI	C/P	75.00	09/11/2015
XBI	C/P	227.50	09/11/2015	XBI	C/P	75.83	09/11/2015
XBI	C/P	230.00	09/11/2015	XBI	C/P	76.67	09/11/2015
XBI	C/P	232.50	09/11/2015	XBI	C/P	77.50	09/11/2015
XBI	C/P	235.00	09/11/2015	XBI	C/P	78.33	09/11/2015
XBI	C/P	237.50	09/11/2015	XBI	C/P	79.17	09/11/2015
XBI	C/P	240.00	09/11/2015	XBI	C/P	80.00	09/11/2015
XBI	C/P	242.50	09/11/2015	XBI	C/P	80.83	09/11/2015
XBI	C/P	245.00	09/11/2015	XBI	C/P	81.67	09/11/2015
XBI	C/P	247.50	09/11/2015	XBI	C/P	82.50	09/11/2015
XBI	C/P	250.00	09/11/2015	XBI	C/P	83.33	09/11/2015
XBI	C/P	252.50	09/11/2015	XBI	C/P	84.17	09/11/2015
XBI	C/P	255.00	09/11/2015	XBI	C/P	85.00	09/11/2015
XBI	C/P	257.50	09/11/2015	XBI	C/P	85.83	09/11/2015
XBI	C/P	260.00	09/11/2015	XBI	C/P	86.67	09/11/2015
XBI	C/P	262.50	09/11/2015	XBI	C/P	87.50	09/11/2015
XBI	C/P	265.00	09/11/2015	XBI	C/P	88.33	09/11/2015
XBI	C/P	267.50	09/11/2015	XBI	C/P	89.17	09/11/2015
XBI	C/P	270.00	09/11/2015	XBI	C/P	90.00	09/11/2015
XBI	C/P	272.50	09/11/2015	XBI	C/P	90.83	09/11/2015
XBI	C/P	275.00	09/11/2015	XBI	C/P	91.67	09/11/2015
XBI	C/P	277.50	09/11/2015	XBI	C/P	92.50	09/11/2015
XBI	C/P	280.00	09/11/2015	XBI	C/P	93.33	09/11/2015
XBI	C/P	282.50	09/11/2015	XBI	C/P	94.17	09/11/2015
XBI	C/P	285.00	09/11/2015	XBI	C/P	95.00	09/11/2015
XBI	C/P	287.50	09/11/2015	XBI	C/P	95.83	09/11/2015
XBI	C/P	290.00	09/11/2015	XBI	C/P	96.67	09/11/2015
XBI	C/P	292.50	09/11/2015	XBI	C/P	97.50	09/11/2015
XBI	C/P	295.00	09/11/2015	XBI	C/P	98.33	09/11/2015
XBI	C/P	297.50	09/11/2015	XBI	C/P	99.17	09/11/2015
XBI	C/P	300.00	09/11/2015	XBI	C/P	100.00	09/11/2015
XBI	C/P	302.50	09/11/2015	XBI	C/P	100.83	09/11/2015
XBI	C/P	305.00	09/11/2015	XBI	C/P	101.67	09/11/2015

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XBI	C/P	307.50	09/11/2015	XBI	C/P	102.50	09/11/2015
XBI	C/P	100.00	09/18/2015	XBI	C/P	33.33	09/18/2015
XBI	C/P	105.00	09/18/2015	XBI	C/P	35.00	09/18/2015
XBI	C/P	110.00	09/18/2015	XBI	C/P	36.67	09/18/2015
XBI	C/P	115.00	09/18/2015	XBI	C/P	38.33	09/18/2015
XBI	C/P	120.00	09/18/2015	XBI	C/P	40.00	09/18/2015
XBI	C/P	125.00	09/18/2015	XBI	C/P	41.67	09/18/2015
XBI	C/P	130.00	09/18/2015	XBI	C/P	43.33	09/18/2015
XBI	C/P	135.00	09/18/2015	XBI	C/P	45.00	09/18/2015
XBI	C/P	140.00	09/18/2015	XBI	C/P	46.67	09/18/2015
XBI	C/P	145.00	09/18/2015	XBI	C/P	48.33	09/18/2015
XBI	C/P	150.00	09/18/2015	XBI	C/P	50.00	09/18/2015
XBI	C/P	151.00	09/18/2015	XBI	C/P	50.33	09/18/2015
XBI	C/P	152.00	09/18/2015	XBI	C/P	50.67	09/18/2015
XBI	C/P	153.00	09/18/2015	XBI	C/P	51.00	09/18/2015
XBI	C/P	154.00	09/18/2015	XBI	C/P	51.33	09/18/2015
XBI	C/P	155.00	09/18/2015	XBI	C/P	51.67	09/18/2015
XBI	C/P	156.00	09/18/2015	XBI	C/P	52.00	09/18/2015
XBI	C/P	157.00	09/18/2015	XBI	C/P	52.33	09/18/2015
XBI	C/P	158.00	09/18/2015	XBI	C/P	52.67	09/18/2015
XBI	C/P	159.00	09/18/2015	XBI	C/P	53.00	09/18/2015
XBI	C/P	160.00	09/18/2015	XBI	C/P	53.33	09/18/2015
XBI	C/P	161.00	09/18/2015	XBI	C/P	53.67	09/18/2015
XBI	C/P	162.00	09/18/2015	XBI	C/P	54.00	09/18/2015
XBI	C/P	163.00	09/18/2015	XBI	C/P	54.33	09/18/2015
XBI	C/P	164.00	09/18/2015	XBI	C/P	54.67	09/18/2015
XBI	C/P	165.00	09/18/2015	XBI	C/P	55.00	09/18/2015
XBI	C/P	166.00	09/18/2015	XBI	C/P	55.33	09/18/2015
XBI	C/P	167.00	09/18/2015	XBI	C/P	55.67	09/18/2015
XBI	C/P	168.00	09/18/2015	XBI	C/P	56.00	09/18/2015
XBI	C/P	169.00	09/18/2015	XBI	C/P	56.33	09/18/2015
XBI	C/P	170.00	09/18/2015	XBI	C/P	56.67	09/18/2015
XBI	C/P	171.00	09/18/2015	XBI	C/P	57.00	09/18/2015
XBI	C/P	172.00	09/18/2015	XBI	C/P	57.33	09/18/2015
XBI	C/P	173.00	09/18/2015	XBI	C/P	57.67	09/18/2015
XBI	C/P	174.00	09/18/2015	XBI	C/P	58.00	09/18/2015
XBI	C/P	175.00	09/18/2015	XBI	C/P	58.33	09/18/2015
XBI	C/P	176.00	09/18/2015	XBI	C/P	58.67	09/18/2015
XBI	C/P	177.00	09/18/2015	XBI	C/P	59.00	09/18/2015
XBI	C/P	178.00	09/18/2015	XBI	C/P	59.33	09/18/2015
XBI	C/P	179.00	09/18/2015	XBI	C/P	59.67	09/18/2015
XBI	C/P	180.00	09/18/2015	XBI	C/P	60.00	09/18/2015
XBI	C/P	181.00	09/18/2015	XBI	C/P	60.33	09/18/2015
XBI	C/P	182.00	09/18/2015	XBI	C/P	60.67	09/18/2015
XBI	C/P	182.50	09/18/2015	XBI	C/P	60.83	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
XBI	C/P	183.00	09/18/2015	XBI	C/P	61.00	09/18/2015
XBI	C/P	184.00	09/18/2015	XBI	C/P	61.33	09/18/2015
XBI	C/P	185.00	09/18/2015	XBI	C/P	61.67	09/18/2015
XBI	C/P	186.00	09/18/2015	XBI	C/P	62.00	09/18/2015
XBI	C/P	187.00	09/18/2015	XBI	C/P	62.33	09/18/2015
XBI	C/P	187.50	09/18/2015	XBI	C/P	62.50	09/18/2015
XBI	C/P	188.00	09/18/2015	XBI	C/P	62.67	09/18/2015
XBI	C/P	189.00	09/18/2015	XBI	C/P	63.00	09/18/2015
XBI	C/P	190.00	09/18/2015	XBI	C/P	63.33	09/18/2015
XBI	C/P	191.00	09/18/2015	XBI	C/P	63.67	09/18/2015
XBI	C/P	192.00	09/18/2015	XBI	C/P	64.00	09/18/2015
XBI	C/P	192.50	09/18/2015	XBI	C/P	64.17	09/18/2015
XBI	C/P	193.00	09/18/2015	XBI	C/P	64.33	09/18/2015
XBI	C/P	194.00	09/18/2015	XBI	C/P	64.67	09/18/2015
XBI	C/P	195.00	09/18/2015	XBI	C/P	65.00	09/18/2015
XBI	C/P	196.00	09/18/2015	XBI	C/P	65.33	09/18/2015
XBI	C/P	197.00	09/18/2015	XBI	C/P	65.67	09/18/2015
XBI	C/P	197.50	09/18/2015	XBI	C/P	65.83	09/18/2015
XBI	C/P	198.00	09/18/2015	XBI	C/P	66.00	09/18/2015
XBI	C/P	199.00	09/18/2015	XBI	C/P	66.33	09/18/2015
XBI	C/P	200.00	09/18/2015	XBI	C/P	66.67	09/18/2015
XBI	C/P	202.50	09/18/2015	XBI	C/P	67.50	09/18/2015
XBI	C/P	205.00	09/18/2015	XBI	C/P	68.33	09/18/2015
XBI	C/P	207.50	09/18/2015	XBI	C/P	69.17	09/18/2015
XBI	C/P	210.00	09/18/2015	XBI	C/P	70.00	09/18/2015
XBI	C/P	212.50	09/18/2015	XBI	C/P	70.83	09/18/2015
XBI	C/P	215.00	09/18/2015	XBI	C/P	71.67	09/18/2015
XBI	C/P	217.50	09/18/2015	XBI	C/P	72.50	09/18/2015
XBI	C/P	220.00	09/18/2015	XBI	C/P	73.33	09/18/2015
XBI	C/P	222.50	09/18/2015	XBI	C/P	74.17	09/18/2015
XBI	C/P	225.00	09/18/2015	XBI	C/P	75.00	09/18/2015
XBI	C/P	227.50	09/18/2015	XBI	C/P	75.83	09/18/2015
XBI	C/P	230.00	09/18/2015	XBI	C/P	76.67	09/18/2015
XBI	C/P	232.50	09/18/2015	XBI	C/P	77.50	09/18/2015
XBI	C/P	235.00	09/18/2015	XBI	C/P	78.33	09/18/2015
XBI	C/P	237.50	09/18/2015	XBI	C/P	79.17	09/18/2015
XBI	C/P	240.00	09/18/2015	XBI	C/P	80.00	09/18/2015
XBI	C/P	242.50	09/18/2015	XBI	C/P	80.83	09/18/2015
XBI	C/P	245.00	09/18/2015	XBI	C/P	81.67	09/18/2015
XBI	C/P	247.50	09/18/2015	XBI	C/P	82.50	09/18/2015
XBI	C/P	250.00	09/18/2015	XBI	C/P	83.33	09/18/2015
XBI	C/P	252.50	09/18/2015	XBI	C/P	84.17	09/18/2015
XBI	C/P	255.00	09/18/2015	XBI	C/P	85.00	09/18/2015
XBI	C/P	257.50	09/18/2015	XBI	C/P	85.83	09/18/2015
XBI	C/P	260.00	09/18/2015	XBI	C/P	86.67	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
XBI	C/P	262.50	09/18/2015	XBI	C/P	87.50	09/18/2015
XBI	C/P	265.00	09/18/2015	XBI	C/P	88.33	09/18/2015
XBI	C/P	267.50	09/18/2015	XBI	C/P	89.17	09/18/2015
XBI	C/P	270.00	09/18/2015	XBI	C/P	90.00	09/18/2015
XBI	C/P	272.50	09/18/2015	XBI	C/P	90.83	09/18/2015
XBI	C/P	275.00	09/18/2015	XBI	C/P	91.67	09/18/2015
XBI	C/P	277.50	09/18/2015	XBI	C/P	92.50	09/18/2015
XBI	C/P	280.00	09/18/2015	XBI	C/P	93.33	09/18/2015
XBI	C/P	282.50	09/18/2015	XBI	C/P	94.17	09/18/2015
XBI	C/P	285.00	09/18/2015	XBI	C/P	95.00	09/18/2015
XBI	C/P	287.50	09/18/2015	XBI	C/P	95.83	09/18/2015
XBI	C/P	290.00	09/18/2015	XBI	C/P	96.67	09/18/2015
XBI	C/P	292.50	09/18/2015	XBI	C/P	97.50	09/18/2015
XBI	C/P	295.00	09/18/2015	XBI	C/P	98.33	09/18/2015
XBI	C/P	297.50	09/18/2015	XBI	C/P	99.17	09/18/2015
XBI	C/P	300.00	09/18/2015	XBI	C/P	100.00	09/18/2015
XBI	C/P	302.50	09/18/2015	XBI	C/P	100.83	09/18/2015
XBI	C/P	305.00	09/18/2015	XBI	C/P	101.67	09/18/2015
XBI	C/P	307.50	09/18/2015	XBI	C/P	102.50	09/18/2015
XBI	C/P	310.00	09/18/2015	XBI	C/P	103.33	09/18/2015
XBI	C/P	315.00	09/18/2015	XBI	C/P	105.00	09/18/2015
XBI	C/P	320.00	09/18/2015	XBI	C/P	106.67	09/18/2015
XBI	C/P	135.00	09/25/2015	XBI	C/P	45.00	09/25/2015
XBI	C/P	140.00	09/25/2015	XBI	C/P	46.67	09/25/2015
XBI	C/P	145.00	09/25/2015	XBI	C/P	48.33	09/25/2015
XBI	C/P	150.00	09/25/2015	XBI	C/P	50.00	09/25/2015
XBI	C/P	155.00	09/25/2015	XBI	C/P	51.67	09/25/2015
XBI	C/P	160.00	09/25/2015	XBI	C/P	53.33	09/25/2015
XBI	C/P	165.00	09/25/2015	XBI	C/P	55.00	09/25/2015
XBI	C/P	170.00	09/25/2015	XBI	C/P	56.67	09/25/2015
XBI	C/P	175.00	09/25/2015	XBI	C/P	58.33	09/25/2015
XBI	C/P	180.00	09/25/2015	XBI	C/P	60.00	09/25/2015
XBI	C/P	185.00	09/25/2015	XBI	C/P	61.67	09/25/2015
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XBI	C/P	210.00	09/25/2015	XBI	C/P	70.00	09/25/2015
XBI	C/P	212.50	09/25/2015	XBI	C/P	70.83	09/25/2015
XBI	C/P	215.00	09/25/2015	XBI	C/P	71.67	09/25/2015
XBI	C/P	217.50	09/25/2015	XBI	C/P	72.50	09/25/2015
XBI	C/P	220.00	09/25/2015	XBI	C/P	73.33	09/25/2015
XBI	C/P	222.50	09/25/2015	XBI	C/P	74.17	09/25/2015

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XBI	C/P	225.00	09/25/2015	XBI	C/P	75.00	09/25/2015
XBI	C/P	227.50	09/25/2015	XBI	C/P	75.83	09/25/2015
XBI	C/P	230.00	09/25/2015	XBI	C/P	76.67	09/25/2015
XBI	C/P	232.50	09/25/2015	XBI	C/P	77.50	09/25/2015
XBI	C/P	235.00	09/25/2015	XBI	C/P	78.33	09/25/2015
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XBI	C/P	240.00	09/25/2015	XBI	C/P	80.00	09/25/2015
XBI	C/P	242.50	09/25/2015	XBI	C/P	80.83	09/25/2015
XBI	C/P	245.00	09/25/2015	XBI	C/P	81.67	09/25/2015
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XBI	C/P	257.50	09/25/2015	XBI	C/P	85.83	09/25/2015
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XBI	C/P	262.50	09/25/2015	XBI	C/P	87.50	09/25/2015
XBI	C/P	265.00	09/25/2015	XBI	C/P	88.33	09/25/2015
XBI	C/P	267.50	09/25/2015	XBI	C/P	89.17	09/25/2015
XBI	C/P	270.00	09/25/2015	XBI	C/P	90.00	09/25/2015
XBI	C/P	272.50	09/25/2015	XBI	C/P	90.83	09/25/2015
XBI	C/P	275.00	09/25/2015	XBI	C/P	91.67	09/25/2015
XBI	C/P	277.50	09/25/2015	XBI	C/P	92.50	09/25/2015
XBI	C/P	280.00	09/25/2015	XBI	C/P	93.33	09/25/2015
XBI	C/P	282.50	09/25/2015	XBI	C/P	94.17	09/25/2015
XBI	C/P	285.00	09/25/2015	XBI	C/P	95.00	09/25/2015
XBI	C/P	287.50	09/25/2015	XBI	C/P	95.83	09/25/2015
XBI	C/P	290.00	09/25/2015	XBI	C/P	96.67	09/25/2015
XBI	C/P	292.50	09/25/2015	XBI	C/P	97.50	09/25/2015
XBI	C/P	295.00	09/25/2015	XBI	C/P	98.33	09/25/2015
XBI	C/P	297.50	09/25/2015	XBI	C/P	99.17	09/25/2015
XBI	C/P	300.00	09/25/2015	XBI	C/P	100.00	09/25/2015
XBI	C/P	302.50	09/25/2015	XBI	C/P	100.83	09/25/2015
XBI	C/P	305.00	09/25/2015	XBI	C/P	101.67	09/25/2015
XBI	C/P	307.50	09/25/2015	XBI	C/P	102.50	09/25/2015
XBI	C/P	135.00	10/02/2015	XBI	C/P	45.00	10/02/2015
XBI	C/P	140.00	10/02/2015	XBI	C/P	46.67	10/02/2015
XBI	C/P	145.00	10/02/2015	XBI	C/P	48.33	10/02/2015
XBI	C/P	150.00	10/02/2015	XBI	C/P	50.00	10/02/2015
XBI	C/P	155.00	10/02/2015	XBI	C/P	51.67	10/02/2015
XBI	C/P	160.00	10/02/2015	XBI	C/P	53.33	10/02/2015
XBI	C/P	165.00	10/02/2015	XBI	C/P	55.00	10/02/2015
XBI	C/P	170.00	10/02/2015	XBI	C/P	56.67	10/02/2015
XBI	C/P	175.00	10/02/2015	XBI	C/P	58.33	10/02/2015
XBI	C/P	180.00	10/02/2015	XBI	C/P	60.00	10/02/2015
XBI	C/P	185.00	10/02/2015	XBI	C/P	61.67	10/02/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	190.00	10/02/2015	XBI	C/P	63.33	10/02/2015
XBI	C/P	195.00	10/02/2015	XBI	C/P	65.00	10/02/2015
XBI	C/P	197.50	10/02/2015	XBI	C/P	65.83	10/02/2015
XBI	C/P	200.00	10/02/2015	XBI	C/P	66.67	10/02/2015
XBI	C/P	202.50	10/02/2015	XBI	C/P	67.50	10/02/2015
XBI	C/P	205.00	10/02/2015	XBI	C/P	68.33	10/02/2015
XBI	C/P	207.50	10/02/2015	XBI	C/P	69.17	10/02/2015
XBI	C/P	210.00	10/02/2015	XBI	C/P	70.00	10/02/2015
XBI	C/P	212.50	10/02/2015	XBI	C/P	70.83	10/02/2015
XBI	C/P	215.00	10/02/2015	XBI	C/P	71.67	10/02/2015
XBI	C/P	217.50	10/02/2015	XBI	C/P	72.50	10/02/2015
XBI	C/P	220.00	10/02/2015	XBI	C/P	73.33	10/02/2015
XBI	C/P	222.50	10/02/2015	XBI	C/P	74.17	10/02/2015
XBI	C/P	225.00	10/02/2015	XBI	C/P	75.00	10/02/2015
XBI	C/P	227.50	10/02/2015	XBI	C/P	75.83	10/02/2015
XBI	C/P	230.00	10/02/2015	XBI	C/P	76.67	10/02/2015
XBI	C/P	232.50	10/02/2015	XBI	C/P	77.50	10/02/2015
XBI	C/P	235.00	10/02/2015	XBI	C/P	78.33	10/02/2015
XBI	C/P	237.50	10/02/2015	XBI	C/P	79.17	10/02/2015
XBI	C/P	240.00	10/02/2015	XBI	C/P	80.00	10/02/2015
XBI	C/P	242.50	10/02/2015	XBI	C/P	80.83	10/02/2015
XBI	C/P	245.00	10/02/2015	XBI	C/P	81.67	10/02/2015
XBI	C/P	247.50	10/02/2015	XBI	C/P	82.50	10/02/2015
XBI	C/P	250.00	10/02/2015	XBI	C/P	83.33	10/02/2015
XBI	C/P	252.50	10/02/2015	XBI	C/P	84.17	10/02/2015
XBI	C/P	255.00	10/02/2015	XBI	C/P	85.00	10/02/2015
XBI	C/P	257.50	10/02/2015	XBI	C/P	85.83	10/02/2015
XBI	C/P	260.00	10/02/2015	XBI	C/P	86.67	10/02/2015
XBI	C/P	262.50	10/02/2015	XBI	C/P	87.50	10/02/2015
XBI	C/P	265.00	10/02/2015	XBI	C/P	88.33	10/02/2015
XBI	C/P	267.50	10/02/2015	XBI	C/P	89.17	10/02/2015
XBI	C/P	270.00	10/02/2015	XBI	C/P	90.00	10/02/2015
XBI	C/P	275.00	10/02/2015	XBI	C/P	91.67	10/02/2015
XBI	C/P	280.00	10/02/2015	XBI	C/P	93.33	10/02/2015
XBI	C/P	285.00	10/02/2015	XBI	C/P	95.00	10/02/2015
XBI	C/P	290.00	10/02/2015	XBI	C/P	96.67	10/02/2015
XBI	C/P	135.00	10/09/2015	XBI	C/P	45.00	10/09/2015
XBI	C/P	140.00	10/09/2015	XBI	C/P	46.67	10/09/2015
XBI	C/P	145.00	10/09/2015	XBI	C/P	48.33	10/09/2015
XBI	C/P	150.00	10/09/2015	XBI	C/P	50.00	10/09/2015
XBI	C/P	155.00	10/09/2015	XBI	C/P	51.67	10/09/2015
XBI	C/P	160.00	10/09/2015	XBI	C/P	53.33	10/09/2015
XBI	C/P	165.00	10/09/2015	XBI	C/P	55.00	10/09/2015
XBI	C/P	170.00	10/09/2015	XBI	C/P	56.67	10/09/2015
XBI	C/P	172.50	10/09/2015	XBI	C/P	57.50	10/09/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	175.00	10/09/2015	XBI	C/P	58.33	10/09/2015
XBI	C/P	177.50	10/09/2015	XBI	C/P	59.17	10/09/2015
XBI	C/P	180.00	10/09/2015	XBI	C/P	60.00	10/09/2015
XBI	C/P	182.50	10/09/2015	XBI	C/P	60.83	10/09/2015
XBI	C/P	185.00	10/09/2015	XBI	C/P	61.67	10/09/2015
XBI	C/P	187.50	10/09/2015	XBI	C/P	62.50	10/09/2015
XBI	C/P	190.00	10/09/2015	XBI	C/P	63.33	10/09/2015
XBI	C/P	192.50	10/09/2015	XBI	C/P	64.17	10/09/2015
XBI	C/P	194.00	10/09/2015	XBI	C/P	64.67	10/09/2015
XBI	C/P	195.00	10/09/2015	XBI	C/P	65.00	10/09/2015
XBI	C/P	196.00	10/09/2015	XBI	C/P	65.33	10/09/2015
XBI	C/P	197.00	10/09/2015	XBI	C/P	65.67	10/09/2015
XBI	C/P	197.50	10/09/2015	XBI	C/P	65.83	10/09/2015
XBI	C/P	198.00	10/09/2015	XBI	C/P	66.00	10/09/2015
XBI	C/P	199.00	10/09/2015	XBI	C/P	66.33	10/09/2015
XBI	C/P	200.00	10/09/2015	XBI	C/P	66.67	10/09/2015
XBI	C/P	202.50	10/09/2015	XBI	C/P	67.50	10/09/2015
XBI	C/P	205.00	10/09/2015	XBI	C/P	68.33	10/09/2015
XBI	C/P	207.50	10/09/2015	XBI	C/P	69.17	10/09/2015
XBI	C/P	210.00	10/09/2015	XBI	C/P	70.00	10/09/2015
XBI	C/P	212.50	10/09/2015	XBI	C/P	70.83	10/09/2015
XBI	C/P	215.00	10/09/2015	XBI	C/P	71.67	10/09/2015
XBI	C/P	217.50	10/09/2015	XBI	C/P	72.50	10/09/2015
XBI	C/P	220.00	10/09/2015	XBI	C/P	73.33	10/09/2015
XBI	C/P	222.50	10/09/2015	XBI	C/P	74.17	10/09/2015
XBI	C/P	225.00	10/09/2015	XBI	C/P	75.00	10/09/2015
XBI	C/P	227.50	10/09/2015	XBI	C/P	75.83	10/09/2015
XBI	C/P	230.00	10/09/2015	XBI	C/P	76.67	10/09/2015
XBI	C/P	232.50	10/09/2015	XBI	C/P	77.50	10/09/2015
XBI	C/P	235.00	10/09/2015	XBI	C/P	78.33	10/09/2015
XBI	C/P	237.50	10/09/2015	XBI	C/P	79.17	10/09/2015
XBI	C/P	240.00	10/09/2015	XBI	C/P	80.00	10/09/2015
XBI	C/P	242.50	10/09/2015	XBI	C/P	80.83	10/09/2015
XBI	C/P	245.00	10/09/2015	XBI	C/P	81.67	10/09/2015
XBI	C/P	250.00	10/09/2015	XBI	C/P	83.33	10/09/2015
XBI	C/P	255.00	10/09/2015	XBI	C/P	85.00	10/09/2015
XBI	C/P	260.00	10/09/2015	XBI	C/P	86.67	10/09/2015
XBI	C/P	265.00	10/09/2015	XBI	C/P	88.33	10/09/2015
XBI	C/P	270.00	10/09/2015	XBI	C/P	90.00	10/09/2015
XBI	C/P	275.00	10/09/2015	XBI	C/P	91.67	10/09/2015
XBI	C/P	115.00	10/16/2015	XBI	C/P	38.33	10/16/2015
XBI	C/P	120.00	10/16/2015	XBI	C/P	40.00	10/16/2015
XBI	C/P	125.00	10/16/2015	XBI	C/P	41.67	10/16/2015
XBI	C/P	130.00	10/16/2015	XBI	C/P	43.33	10/16/2015
XBI	C/P	135.00	10/16/2015	XBI	C/P	45.00	10/16/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	140.00	10/16/2015	XBI	C/P	46.67	10/16/2015
XBI	C/P	145.00	10/16/2015	XBI	C/P	48.33	10/16/2015
XBI	C/P	150.00	10/16/2015	XBI	C/P	50.00	10/16/2015
XBI	C/P	155.00	10/16/2015	XBI	C/P	51.67	10/16/2015
XBI	C/P	160.00	10/16/2015	XBI	C/P	53.33	10/16/2015
XBI	C/P	165.00	10/16/2015	XBI	C/P	55.00	10/16/2015
XBI	C/P	170.00	10/16/2015	XBI	C/P	56.67	10/16/2015
XBI	C/P	175.00	10/16/2015	XBI	C/P	58.33	10/16/2015
XBI	C/P	180.00	10/16/2015	XBI	C/P	60.00	10/16/2015
XBI	C/P	185.00	10/16/2015	XBI	C/P	61.67	10/16/2015
XBI	C/P	190.00	10/16/2015	XBI	C/P	63.33	10/16/2015
XBI	C/P	193.00	10/16/2015	XBI	C/P	64.33	10/16/2015
XBI	C/P	194.00	10/16/2015	XBI	C/P	64.67	10/16/2015
XBI	C/P	195.00	10/16/2015	XBI	C/P	65.00	10/16/2015
XBI	C/P	196.00	10/16/2015	XBI	C/P	65.33	10/16/2015
XBI	C/P	197.00	10/16/2015	XBI	C/P	65.67	10/16/2015
XBI	C/P	198.00	10/16/2015	XBI	C/P	66.00	10/16/2015
XBI	C/P	199.00	10/16/2015	XBI	C/P	66.33	10/16/2015
XBI	C/P	200.00	10/16/2015	XBI	C/P	66.67	10/16/2015
XBI	C/P	205.00	10/16/2015	XBI	C/P	68.33	10/16/2015
XBI	C/P	210.00	10/16/2015	XBI	C/P	70.00	10/16/2015
XBI	C/P	215.00	10/16/2015	XBI	C/P	71.67	10/16/2015
XBI	C/P	220.00	10/16/2015	XBI	C/P	73.33	10/16/2015
XBI	C/P	225.00	10/16/2015	XBI	C/P	75.00	10/16/2015
XBI	C/P	230.00	10/16/2015	XBI	C/P	76.67	10/16/2015
XBI	C/P	235.00	10/16/2015	XBI	C/P	78.33	10/16/2015
XBI	C/P	240.00	10/16/2015	XBI	C/P	80.00	10/16/2015
XBI	C/P	245.00	10/16/2015	XBI	C/P	81.67	10/16/2015
XBI	C/P	250.00	10/16/2015	XBI	C/P	83.33	10/16/2015
XBI	C/P	255.00	10/16/2015	XBI	C/P	85.00	10/16/2015
XBI	C/P	260.00	10/16/2015	XBI	C/P	86.67	10/16/2015
XBI	C/P	265.00	10/16/2015	XBI	C/P	88.33	10/16/2015
XBI	C/P	270.00	10/16/2015	XBI	C/P	90.00	10/16/2015
XBI	C/P	275.00	10/16/2015	XBI	C/P	91.67	10/16/2015
XBI	C/P	280.00	10/16/2015	XBI	C/P	93.33	10/16/2015
XBI	C/P	285.00	10/16/2015	XBI	C/P	95.00	10/16/2015
XBI	C/P	290.00	10/16/2015	XBI	C/P	96.67	10/16/2015
XBI	C/P	295.00	10/16/2015	XBI	C/P	98.33	10/16/2015
XBI	C/P	300.00	10/16/2015	XBI	C/P	100.00	10/16/2015
XBI	C/P	305.00	10/16/2015	XBI	C/P	101.67	10/16/2015
XBI	C/P	310.00	10/16/2015	XBI	C/P	103.33	10/16/2015
XBI	C/P	320.00	10/16/2015	XBI	C/P	106.67	10/16/2015
XBI	C/P	330.00	10/16/2015	XBI	C/P	110.00	10/16/2015
XBI	C/P	340.00	10/16/2015	XBI	C/P	113.33	10/16/2015
XBI	C/P	135.00	10/23/2015	XBI	C/P	45.00	10/23/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	140.00	10/23/2015	XBI	C/P	46.67	10/23/2015
XBI	C/P	145.00	10/23/2015	XBI	C/P	48.33	10/23/2015
XBI	C/P	150.00	10/23/2015	XBI	C/P	50.00	10/23/2015
XBI	C/P	155.00	10/23/2015	XBI	C/P	51.67	10/23/2015
XBI	C/P	160.00	10/23/2015	XBI	C/P	53.33	10/23/2015
XBI	C/P	165.00	10/23/2015	XBI	C/P	55.00	10/23/2015
XBI	C/P	170.00	10/23/2015	XBI	C/P	56.67	10/23/2015
XBI	C/P	175.00	10/23/2015	XBI	C/P	58.33	10/23/2015
XBI	C/P	180.00	10/23/2015	XBI	C/P	60.00	10/23/2015
XBI	C/P	182.50	10/23/2015	XBI	C/P	60.83	10/23/2015
XBI	C/P	185.00	10/23/2015	XBI	C/P	61.67	10/23/2015
XBI	C/P	187.50	10/23/2015	XBI	C/P	62.50	10/23/2015
XBI	C/P	190.00	10/23/2015	XBI	C/P	63.33	10/23/2015
XBI	C/P	191.00	10/23/2015	XBI	C/P	63.67	10/23/2015
XBI	C/P	192.50	10/23/2015	XBI	C/P	64.17	10/23/2015
XBI	C/P	194.00	10/23/2015	XBI	C/P	64.67	10/23/2015
XBI	C/P	195.00	10/23/2015	XBI	C/P	65.00	10/23/2015
XBI	C/P	196.00	10/23/2015	XBI	C/P	65.33	10/23/2015
XBI	C/P	197.50	10/23/2015	XBI	C/P	65.83	10/23/2015
XBI	C/P	199.00	10/23/2015	XBI	C/P	66.33	10/23/2015
XBI	C/P	200.00	10/23/2015	XBI	C/P	66.67	10/23/2015
XBI	C/P	202.50	10/23/2015	XBI	C/P	67.50	10/23/2015
XBI	C/P	205.00	10/23/2015	XBI	C/P	68.33	10/23/2015
XBI	C/P	207.50	10/23/2015	XBI	C/P	69.17	10/23/2015
XBI	C/P	210.00	10/23/2015	XBI	C/P	70.00	10/23/2015
XBI	C/P	212.50	10/23/2015	XBI	C/P	70.83	10/23/2015
XBI	C/P	215.00	10/23/2015	XBI	C/P	71.67	10/23/2015
XBI	C/P	217.50	10/23/2015	XBI	C/P	72.50	10/23/2015
XBI	C/P	220.00	10/23/2015	XBI	C/P	73.33	10/23/2015
XBI	C/P	222.50	10/23/2015	XBI	C/P	74.17	10/23/2015
XBI	C/P	225.00	10/23/2015	XBI	C/P	75.00	10/23/2015
XBI	C/P	227.50	10/23/2015	XBI	C/P	75.83	10/23/2015
XBI	C/P	230.00	10/23/2015	XBI	C/P	76.67	10/23/2015
XBI	C/P	232.50	10/23/2015	XBI	C/P	77.50	10/23/2015
XBI	C/P	235.00	10/23/2015	XBI	C/P	78.33	10/23/2015
XBI	C/P	237.50	10/23/2015	XBI	C/P	79.17	10/23/2015
XBI	C/P	240.00	10/23/2015	XBI	C/P	80.00	10/23/2015
XBI	C/P	242.50	10/23/2015	XBI	C/P	80.83	10/23/2015
XBI	C/P	245.00	10/23/2015	XBI	C/P	81.67	10/23/2015
XBI	C/P	247.50	10/23/2015	XBI	C/P	82.50	10/23/2015
XBI	C/P	250.00	10/23/2015	XBI	C/P	83.33	10/23/2015
XBI	C/P	252.50	10/23/2015	XBI	C/P	84.17	10/23/2015
XBI	C/P	255.00	10/23/2015	XBI	C/P	85.00	10/23/2015
XBI	C/P	260.00	10/23/2015	XBI	C/P	86.67	10/23/2015
XBI	C/P	265.00	10/23/2015	XBI	C/P	88.33	10/23/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	270.00	10/23/2015	XBI	C/P	90.00	10/23/2015
XBI	C/P	275.00	10/23/2015	XBI	C/P	91.67	10/23/2015
XBI	C/P	280.00	10/23/2015	XBI	C/P	93.33	10/23/2015
XBI	C/P	285.00	10/23/2015	XBI	C/P	95.00	10/23/2015
XBI	C/P	190.00	10/30/2015	XBI	C/P	63.33	10/30/2015
XBI	C/P	192.50	10/30/2015	XBI	C/P	64.17	10/30/2015
XBI	C/P	194.00	10/30/2015	XBI	C/P	64.67	10/30/2015
XBI	C/P	195.00	10/30/2015	XBI	C/P	65.00	10/30/2015
XBI	C/P	196.00	10/30/2015	XBI	C/P	65.33	10/30/2015
XBI	C/P	197.50	10/30/2015	XBI	C/P	65.83	10/30/2015
XBI	C/P	199.00	10/30/2015	XBI	C/P	66.33	10/30/2015
XBI	C/P	200.00	10/30/2015	XBI	C/P	66.67	10/30/2015
XBI	C/P	202.50	10/30/2015	XBI	C/P	67.50	10/30/2015
XBI	C/P	205.00	10/30/2015	XBI	C/P	68.33	10/30/2015
XBI	C/P	207.50	10/30/2015	XBI	C/P	69.17	10/30/2015
XBI	C/P	210.00	10/30/2015	XBI	C/P	70.00	10/30/2015
XBI	C/P	212.50	10/30/2015	XBI	C/P	70.83	10/30/2015
XBI	C/P	215.00	10/30/2015	XBI	C/P	71.67	10/30/2015
XBI	C/P	217.50	10/30/2015	XBI	C/P	72.50	10/30/2015
XBI	C/P	220.00	10/30/2015	XBI	C/P	73.33	10/30/2015
XBI	C/P	222.50	10/30/2015	XBI	C/P	74.17	10/30/2015
XBI	C/P	225.00	10/30/2015	XBI	C/P	75.00	10/30/2015
XBI	C/P	227.50	10/30/2015	XBI	C/P	75.83	10/30/2015
XBI	C/P	230.00	10/30/2015	XBI	C/P	76.67	10/30/2015
XBI	C/P	232.50	10/30/2015	XBI	C/P	77.50	10/30/2015
XBI	C/P	235.00	10/30/2015	XBI	C/P	78.33	10/30/2015
XBI	C/P	237.50	10/30/2015	XBI	C/P	79.17	10/30/2015
XBI	C/P	240.00	10/30/2015	XBI	C/P	80.00	10/30/2015
XBI	C/P	242.50	10/30/2015	XBI	C/P	80.83	10/30/2015
XBI	C/P	245.00	10/30/2015	XBI	C/P	81.67	10/30/2015
XBI	C/P	247.50	10/30/2015	XBI	C/P	82.50	10/30/2015
XBI	C/P	250.00	10/30/2015	XBI	C/P	83.33	10/30/2015
XBI	C/P	252.50	10/30/2015	XBI	C/P	84.17	10/30/2015
XBI	C/P	255.00	10/30/2015	XBI	C/P	85.00	10/30/2015
XBI	C/P	257.50	10/30/2015	XBI	C/P	85.83	10/30/2015
XBI	C/P	260.00	10/30/2015	XBI	C/P	86.67	10/30/2015
XBI	C/P	262.50	10/30/2015	XBI	C/P	87.50	10/30/2015
XBI	C/P	265.00	10/30/2015	XBI	C/P	88.33	10/30/2015
XBI	C/P	270.00	10/30/2015	XBI	C/P	90.00	10/30/2015
XBI	C/P	125.00	11/20/2015	XBI	C/P	41.67	11/20/2015
XBI	C/P	130.00	11/20/2015	XBI	C/P	43.33	11/20/2015
XBI	C/P	135.00	11/20/2015	XBI	C/P	45.00	11/20/2015
XBI	C/P	140.00	11/20/2015	XBI	C/P	46.67	11/20/2015
XBI	C/P	145.00	11/20/2015	XBI	C/P	48.33	11/20/2015
XBI	C/P	150.00	11/20/2015	XBI	C/P	50.00	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	155.00	11/20/2015	XBI	C/P	51.67	11/20/2015
XBI	C/P	160.00	11/20/2015	XBI	C/P	53.33	11/20/2015
XBI	C/P	165.00	11/20/2015	XBI	C/P	55.00	11/20/2015
XBI	C/P	170.00	11/20/2015	XBI	C/P	56.67	11/20/2015
XBI	C/P	175.00	11/20/2015	XBI	C/P	58.33	11/20/2015
XBI	C/P	180.00	11/20/2015	XBI	C/P	60.00	11/20/2015
XBI	C/P	185.00	11/20/2015	XBI	C/P	61.67	11/20/2015
XBI	C/P	190.00	11/20/2015	XBI	C/P	63.33	11/20/2015
XBI	C/P	195.00	11/20/2015	XBI	C/P	65.00	11/20/2015
XBI	C/P	200.00	11/20/2015	XBI	C/P	66.67	11/20/2015
XBI	C/P	205.00	11/20/2015	XBI	C/P	68.33	11/20/2015
XBI	C/P	210.00	11/20/2015	XBI	C/P	70.00	11/20/2015
XBI	C/P	215.00	11/20/2015	XBI	C/P	71.67	11/20/2015
XBI	C/P	220.00	11/20/2015	XBI	C/P	73.33	11/20/2015
XBI	C/P	225.00	11/20/2015	XBI	C/P	75.00	11/20/2015
XBI	C/P	230.00	11/20/2015	XBI	C/P	76.67	11/20/2015
XBI	C/P	235.00	11/20/2015	XBI	C/P	78.33	11/20/2015
XBI	C/P	240.00	11/20/2015	XBI	C/P	80.00	11/20/2015
XBI	C/P	245.00	11/20/2015	XBI	C/P	81.67	11/20/2015
XBI	C/P	250.00	11/20/2015	XBI	C/P	83.33	11/20/2015
XBI	C/P	255.00	11/20/2015	XBI	C/P	85.00	11/20/2015
XBI	C/P	260.00	11/20/2015	XBI	C/P	86.67	11/20/2015
XBI	C/P	265.00	11/20/2015	XBI	C/P	88.33	11/20/2015
XBI	C/P	270.00	11/20/2015	XBI	C/P	90.00	11/20/2015
XBI	C/P	275.00	11/20/2015	XBI	C/P	91.67	11/20/2015
XBI	C/P	280.00	11/20/2015	XBI	C/P	93.33	11/20/2015
XBI	C/P	285.00	11/20/2015	XBI	C/P	95.00	11/20/2015
XBI	C/P	290.00	11/20/2015	XBI	C/P	96.67	11/20/2015
XBI	C/P	295.00	11/20/2015	XBI	C/P	98.33	11/20/2015
XBI	C/P	300.00	11/20/2015	XBI	C/P	100.00	11/20/2015
XBI	C/P	110.00	12/18/2015	XBI	C/P	36.67	12/18/2015
XBI	C/P	115.00	12/18/2015	XBI	C/P	38.33	12/18/2015
XBI	C/P	120.00	12/18/2015	XBI	C/P	40.00	12/18/2015
XBI	C/P	125.00	12/18/2015	XBI	C/P	41.67	12/18/2015
XBI	C/P	130.00	12/18/2015	XBI	C/P	43.33	12/18/2015
XBI	C/P	135.00	12/18/2015	XBI	C/P	45.00	12/18/2015
XBI	C/P	140.00	12/18/2015	XBI	C/P	46.67	12/18/2015
XBI	C/P	145.00	12/18/2015	XBI	C/P	48.33	12/18/2015
XBI	C/P	150.00	12/18/2015	XBI	C/P	50.00	12/18/2015
XBI	C/P	155.00	12/18/2015	XBI	C/P	51.67	12/18/2015
XBI	C/P	160.00	12/18/2015	XBI	C/P	53.33	12/18/2015
XBI	C/P	165.00	12/18/2015	XBI	C/P	55.00	12/18/2015
XBI	C/P	170.00	12/18/2015	XBI	C/P	56.67	12/18/2015
XBI	C/P	175.00	12/18/2015	XBI	C/P	58.33	12/18/2015
XBI	C/P	180.00	12/18/2015	XBI	C/P	60.00	12/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	185.00	12/18/2015	XBI	C/P	61.67	12/18/2015
XBI	C/P	190.00	12/18/2015	XBI	C/P	63.33	12/18/2015
XBI	C/P	195.00	12/18/2015	XBI	C/P	65.00	12/18/2015
XBI	C/P	196.00	12/18/2015	XBI	C/P	65.33	12/18/2015
XBI	C/P	197.00	12/18/2015	XBI	C/P	65.67	12/18/2015
XBI	C/P	198.00	12/18/2015	XBI	C/P	66.00	12/18/2015
XBI	C/P	199.00	12/18/2015	XBI	C/P	66.33	12/18/2015
XBI	C/P	200.00	12/18/2015	XBI	C/P	66.67	12/18/2015
XBI	C/P	205.00	12/18/2015	XBI	C/P	68.33	12/18/2015
XBI	C/P	210.00	12/18/2015	XBI	C/P	70.00	12/18/2015
XBI	C/P	215.00	12/18/2015	XBI	C/P	71.67	12/18/2015
XBI	C/P	220.00	12/18/2015	XBI	C/P	73.33	12/18/2015
XBI	C/P	225.00	12/18/2015	XBI	C/P	75.00	12/18/2015
XBI	C/P	230.00	12/18/2015	XBI	C/P	76.67	12/18/2015
XBI	C/P	235.00	12/18/2015	XBI	C/P	78.33	12/18/2015
XBI	C/P	240.00	12/18/2015	XBI	C/P	80.00	12/18/2015
XBI	C/P	245.00	12/18/2015	XBI	C/P	81.67	12/18/2015
XBI	C/P	250.00	12/18/2015	XBI	C/P	83.33	12/18/2015
XBI	C/P	255.00	12/18/2015	XBI	C/P	85.00	12/18/2015
XBI	C/P	260.00	12/18/2015	XBI	C/P	86.67	12/18/2015
XBI	C/P	265.00	12/18/2015	XBI	C/P	88.33	12/18/2015
XBI	C/P	270.00	12/18/2015	XBI	C/P	90.00	12/18/2015
XBI	C/P	275.00	12/18/2015	XBI	C/P	91.67	12/18/2015
XBI	C/P	280.00	12/18/2015	XBI	C/P	93.33	12/18/2015
XBI	C/P	285.00	12/18/2015	XBI	C/P	95.00	12/18/2015
XBI	C/P	290.00	12/18/2015	XBI	C/P	96.67	12/18/2015
XBI	C/P	295.00	12/18/2015	XBI	C/P	98.33	12/18/2015
XBI	C/P	300.00	12/18/2015	XBI	C/P	100.00	12/18/2015
XBI	C/P	305.00	12/18/2015	XBI	C/P	101.67	12/18/2015
XBI	C/P	310.00	12/18/2015	XBI	C/P	103.33	12/18/2015
XBI	C/P	315.00	12/18/2015	XBI	C/P	105.00	12/18/2015
XBI	C/P	320.00	12/18/2015	XBI	C/P	106.67	12/18/2015
XBI	C/P	325.00	12/18/2015	XBI	C/P	108.33	12/18/2015
XBI	C/P	330.00	12/18/2015	XBI	C/P	110.00	12/18/2015
XBI	C/P	335.00	12/18/2015	XBI	C/P	111.67	12/18/2015
XBI	C/P	340.00	12/18/2015	XBI	C/P	113.33	12/18/2015
XBI	C/P	345.00	12/18/2015	XBI	C/P	115.00	12/18/2015
XBI	C/P	350.00	12/18/2015	XBI	C/P	116.67	12/18/2015
XBI	C/P	355.00	12/18/2015	XBI	C/P	118.33	12/18/2015
XBI	C/P	360.00	12/18/2015	XBI	C/P	120.00	12/18/2015
XBI	C/P	90.00	01/15/2016	XBI	C/P	30.00	01/15/2016
XBI	C/P	95.00	01/15/2016	XBI	C/P	31.67	01/15/2016
XBI	C/P	100.00	01/15/2016	XBI	C/P	33.33	01/15/2016
XBI	C/P	105.00	01/15/2016	XBI	C/P	35.00	01/15/2016
XBI	C/P	110.00	01/15/2016	XBI	C/P	36.67	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
XBI	C/P	115.00	01/15/2016	XBI	C/P	38.33	01/15/2016
XBI	C/P	120.00	01/15/2016	XBI	C/P	40.00	01/15/2016
XBI	C/P	125.00	01/15/2016	XBI	C/P	41.67	01/15/2016
XBI	C/P	130.00	01/15/2016	XBI	C/P	43.33	01/15/2016
XBI	C/P	135.00	01/15/2016	XBI	C/P	45.00	01/15/2016
XBI	C/P	140.00	01/15/2016	XBI	C/P	46.67	01/15/2016
XBI	C/P	145.00	01/15/2016	XBI	C/P	48.33	01/15/2016
XBI	C/P	150.00	01/15/2016	XBI	C/P	50.00	01/15/2016
XBI	C/P	155.00	01/15/2016	XBI	C/P	51.67	01/15/2016
XBI	C/P	160.00	01/15/2016	XBI	C/P	53.33	01/15/2016
XBI	C/P	163.00	01/15/2016	XBI	C/P	54.33	01/15/2016
XBI	C/P	164.00	01/15/2016	XBI	C/P	54.67	01/15/2016
XBI	C/P	165.00	01/15/2016	XBI	C/P	55.00	01/15/2016
XBI	C/P	166.00	01/15/2016	XBI	C/P	55.33	01/15/2016
XBI	C/P	167.00	01/15/2016	XBI	C/P	55.67	01/15/2016
XBI	C/P	168.00	01/15/2016	XBI	C/P	56.00	01/15/2016
XBI	C/P	169.00	01/15/2016	XBI	C/P	56.33	01/15/2016
XBI	C/P	170.00	01/15/2016	XBI	C/P	56.67	01/15/2016
XBI	C/P	171.00	01/15/2016	XBI	C/P	57.00	01/15/2016
XBI	C/P	172.00	01/15/2016	XBI	C/P	57.33	01/15/2016
XBI	C/P	173.00	01/15/2016	XBI	C/P	57.67	01/15/2016
XBI	C/P	174.00	01/15/2016	XBI	C/P	58.00	01/15/2016
XBI	C/P	175.00	01/15/2016	XBI	C/P	58.33	01/15/2016
XBI	C/P	176.00	01/15/2016	XBI	C/P	58.67	01/15/2016
XBI	C/P	177.00	01/15/2016	XBI	C/P	59.00	01/15/2016
XBI	C/P	178.00	01/15/2016	XBI	C/P	59.33	01/15/2016
XBI	C/P	179.00	01/15/2016	XBI	C/P	59.67	01/15/2016
XBI	C/P	180.00	01/15/2016	XBI	C/P	60.00	01/15/2016
XBI	C/P	181.00	01/15/2016	XBI	C/P	60.33	01/15/2016
XBI	C/P	182.00	01/15/2016	XBI	C/P	60.67	01/15/2016
XBI	C/P	183.00	01/15/2016	XBI	C/P	61.00	01/15/2016
XBI	C/P	184.00	01/15/2016	XBI	C/P	61.33	01/15/2016
XBI	C/P	185.00	01/15/2016	XBI	C/P	61.67	01/15/2016
XBI	C/P	186.00	01/15/2016	XBI	C/P	62.00	01/15/2016
XBI	C/P	187.00	01/15/2016	XBI	C/P	62.33	01/15/2016
XBI	C/P	190.00	01/15/2016	XBI	C/P	63.33	01/15/2016
XBI	C/P	195.00	01/15/2016	XBI	C/P	65.00	01/15/2016
XBI	C/P	200.00	01/15/2016	XBI	C/P	66.67	01/15/2016
XBI	C/P	205.00	01/15/2016	XBI	C/P	68.33	01/15/2016
XBI	C/P	210.00	01/15/2016	XBI	C/P	70.00	01/15/2016
XBI	C/P	215.00	01/15/2016	XBI	C/P	71.67	01/15/2016
XBI	C/P	220.00	01/15/2016	XBI	C/P	73.33	01/15/2016
XBI	C/P	225.00	01/15/2016	XBI	C/P	75.00	01/15/2016
XBI	C/P	230.00	01/15/2016	XBI	C/P	76.67	01/15/2016
XBI	C/P	235.00	01/15/2016	XBI	C/P	78.33	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
XBI	C/P	240.00	01/15/2016	XBI	C/P	80.00	01/15/2016
XBI	C/P	245.00	01/15/2016	XBI	C/P	81.67	01/15/2016
XBI	C/P	250.00	01/15/2016	XBI	C/P	83.33	01/15/2016
XBI	C/P	255.00	01/15/2016	XBI	C/P	85.00	01/15/2016
XBI	C/P	260.00	01/15/2016	XBI	C/P	86.67	01/15/2016
XBI	C/P	265.00	01/15/2016	XBI	C/P	88.33	01/15/2016
XBI	C/P	270.00	01/15/2016	XBI	C/P	90.00	01/15/2016
XBI	C/P	275.00	01/15/2016	XBI	C/P	91.67	01/15/2016
XBI	C/P	280.00	01/15/2016	XBI	C/P	93.33	01/15/2016
XBI	C/P	285.00	01/15/2016	XBI	C/P	95.00	01/15/2016
XBI	C/P	290.00	01/15/2016	XBI	C/P	96.67	01/15/2016
XBI	C/P	295.00	01/15/2016	XBI	C/P	98.33	01/15/2016
XBI	C/P	300.00	01/15/2016	XBI	C/P	100.00	01/15/2016
XBI	C/P	305.00	01/15/2016	XBI	C/P	101.67	01/15/2016
XBI	C/P	310.00	01/15/2016	XBI	C/P	103.33	01/15/2016
XBI	C/P	315.00	01/15/2016	XBI	C/P	105.00	01/15/2016
XBI	C/P	320.00	01/15/2016	XBI	C/P	106.67	01/15/2016
XBI	C/P	325.00	01/15/2016	XBI	C/P	108.33	01/15/2016
XBI	C/P	330.00	01/15/2016	XBI	C/P	110.00	01/15/2016
XBI	C/P	335.00	01/15/2016	XBI	C/P	111.67	01/15/2016
XBI	C/P	340.00	01/15/2016	XBI	C/P	113.33	01/15/2016
XBI	C/P	345.00	01/15/2016	XBI	C/P	115.00	01/15/2016
XBI	C/P	350.00	01/15/2016	XBI	C/P	116.67	01/15/2016
XBI	C/P	355.00	01/15/2016	XBI	C/P	118.33	01/15/2016
XBI	C/P	360.00	01/15/2016	XBI	C/P	120.00	01/15/2016
XBI	C/P	365.00	01/15/2016	XBI	C/P	121.67	01/15/2016
XBI	C/P	370.00	01/15/2016	XBI	C/P	123.33	01/15/2016
XBI	C/P	375.00	01/15/2016	XBI	C/P	125.00	01/15/2016
XBI	C/P	380.00	01/15/2016	XBI	C/P	126.67	01/15/2016
XBI	C/P	385.00	01/15/2016	XBI	C/P	128.33	01/15/2016
XBI	C/P	390.00	01/15/2016	XBI	C/P	130.00	01/15/2016
XBI	C/P	395.00	01/15/2016	XBI	C/P	131.67	01/15/2016
XBI	C/P	400.00	01/15/2016	XBI	C/P	133.33	01/15/2016
XBI	C/P	405.00	01/15/2016	XBI	C/P	135.00	01/15/2016
XBI	C/P	110.00	03/18/2016	XBI	C/P	36.67	03/18/2016
XBI	C/P	115.00	03/18/2016	XBI	C/P	38.33	03/18/2016
XBI	C/P	120.00	03/18/2016	XBI	C/P	40.00	03/18/2016
XBI	C/P	125.00	03/18/2016	XBI	C/P	41.67	03/18/2016
XBI	C/P	130.00	03/18/2016	XBI	C/P	43.33	03/18/2016
XBI	C/P	135.00	03/18/2016	XBI	C/P	45.00	03/18/2016
XBI	C/P	140.00	03/18/2016	XBI	C/P	46.67	03/18/2016
XBI	C/P	145.00	03/18/2016	XBI	C/P	48.33	03/18/2016
XBI	C/P	150.00	03/18/2016	XBI	C/P	50.00	03/18/2016
XBI	C/P	155.00	03/18/2016	XBI	C/P	51.67	03/18/2016
XBI	C/P	160.00	03/18/2016	XBI	C/P	53.33	03/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	165.00	03/18/2016	XBI	C/P	55.00	03/18/2016
XBI	C/P	170.00	03/18/2016	XBI	C/P	56.67	03/18/2016
XBI	C/P	175.00	03/18/2016	XBI	C/P	58.33	03/18/2016
XBI	C/P	180.00	03/18/2016	XBI	C/P	60.00	03/18/2016
XBI	C/P	185.00	03/18/2016	XBI	C/P	61.67	03/18/2016
XBI	C/P	190.00	03/18/2016	XBI	C/P	63.33	03/18/2016
XBI	C/P	195.00	03/18/2016	XBI	C/P	65.00	03/18/2016
XBI	C/P	200.00	03/18/2016	XBI	C/P	66.67	03/18/2016
XBI	C/P	205.00	03/18/2016	XBI	C/P	68.33	03/18/2016
XBI	C/P	210.00	03/18/2016	XBI	C/P	70.00	03/18/2016
XBI	C/P	215.00	03/18/2016	XBI	C/P	71.67	03/18/2016
XBI	C/P	220.00	03/18/2016	XBI	C/P	73.33	03/18/2016
XBI	C/P	225.00	03/18/2016	XBI	C/P	75.00	03/18/2016
XBI	C/P	230.00	03/18/2016	XBI	C/P	76.67	03/18/2016
XBI	C/P	235.00	03/18/2016	XBI	C/P	78.33	03/18/2016
XBI	C/P	240.00	03/18/2016	XBI	C/P	80.00	03/18/2016
XBI	C/P	245.00	03/18/2016	XBI	C/P	81.67	03/18/2016
XBI	C/P	250.00	03/18/2016	XBI	C/P	83.33	03/18/2016
XBI	C/P	255.00	03/18/2016	XBI	C/P	85.00	03/18/2016
XBI	C/P	260.00	03/18/2016	XBI	C/P	86.67	03/18/2016
XBI	C/P	265.00	03/18/2016	XBI	C/P	88.33	03/18/2016
XBI	C/P	270.00	03/18/2016	XBI	C/P	90.00	03/18/2016
XBI	C/P	275.00	03/18/2016	XBI	C/P	91.67	03/18/2016
XBI	C/P	280.00	03/18/2016	XBI	C/P	93.33	03/18/2016
XBI	C/P	285.00	03/18/2016	XBI	C/P	95.00	03/18/2016
XBI	C/P	290.00	03/18/2016	XBI	C/P	96.67	03/18/2016
XBI	C/P	295.00	03/18/2016	XBI	C/P	98.33	03/18/2016
XBI	C/P	300.00	03/18/2016	XBI	C/P	100.00	03/18/2016
XBI	C/P	305.00	03/18/2016	XBI	C/P	101.67	03/18/2016
XBI	C/P	310.00	03/18/2016	XBI	C/P	103.33	03/18/2016
XBI	C/P	315.00	03/18/2016	XBI	C/P	105.00	03/18/2016
XBI	C/P	320.00	03/18/2016	XBI	C/P	106.67	03/18/2016
XBI	C/P	325.00	03/18/2016	XBI	C/P	108.33	03/18/2016
XBI	C/P	330.00	03/18/2016	XBI	C/P	110.00	03/18/2016
XBI	C/P	335.00	03/18/2016	XBI	C/P	111.67	03/18/2016
XBI	C/P	340.00	03/18/2016	XBI	C/P	113.33	03/18/2016
XBI	C/P	345.00	03/18/2016	XBI	C/P	115.00	03/18/2016
XBI	C/P	350.00	03/18/2016	XBI	C/P	116.67	03/18/2016
XBI	C/P	355.00	03/18/2016	XBI	C/P	118.33	03/18/2016
XBI	C/P	360.00	03/18/2016	XBI	C/P	120.00	03/18/2016
XBI	C/P	365.00	03/18/2016	XBI	C/P	121.67	03/18/2016
XBI	C/P	370.00	03/18/2016	XBI	C/P	123.33	03/18/2016
XBI	C/P	375.00	03/18/2016	XBI	C/P	125.00	03/18/2016
XBI	C/P	380.00	03/18/2016	XBI	C/P	126.67	03/18/2016
XBI	C/P	385.00	03/18/2016	XBI	C/P	128.33	03/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XBI	C/P	390.00	03/18/2016	XBI	C/P	130.00	03/18/2016
XBI	C/P	395.00	03/18/2016	XBI	C/P	131.67	03/18/2016
XBI	C/P	400.00	03/18/2016	XBI	C/P	133.33	03/18/2016
XBI	C/P	90.00	01/20/2017	XBI	C/P	30.00	01/20/2017
XBI	C/P	95.00	01/20/2017	XBI	C/P	31.67	01/20/2017
XBI	C/P	100.00	01/20/2017	XBI	C/P	33.33	01/20/2017
XBI	C/P	105.00	01/20/2017	XBI	C/P	35.00	01/20/2017
XBI	C/P	110.00	01/20/2017	XBI	C/P	36.67	01/20/2017
XBI	C/P	115.00	01/20/2017	XBI	C/P	38.33	01/20/2017
XBI	C/P	120.00	01/20/2017	XBI	C/P	40.00	01/20/2017
XBI	C/P	125.00	01/20/2017	XBI	C/P	41.67	01/20/2017
XBI	C/P	130.00	01/20/2017	XBI	C/P	43.33	01/20/2017
XBI	C/P	135.00	01/20/2017	XBI	C/P	45.00	01/20/2017
XBI	C/P	140.00	01/20/2017	XBI	C/P	46.67	01/20/2017
XBI	C/P	145.00	01/20/2017	XBI	C/P	48.33	01/20/2017
XBI	C/P	150.00	01/20/2017	XBI	C/P	50.00	01/20/2017
XBI	C/P	155.00	01/20/2017	XBI	C/P	51.67	01/20/2017
XBI	C/P	160.00	01/20/2017	XBI	C/P	53.33	01/20/2017
XBI	C/P	163.00	01/20/2017	XBI	C/P	54.33	01/20/2017
XBI	C/P	164.00	01/20/2017	XBI	C/P	54.67	01/20/2017
XBI	C/P	165.00	01/20/2017	XBI	C/P	55.00	01/20/2017
XBI	C/P	166.00	01/20/2017	XBI	C/P	55.33	01/20/2017
XBI	C/P	167.00	01/20/2017	XBI	C/P	55.67	01/20/2017
XBI	C/P	168.00	01/20/2017	XBI	C/P	56.00	01/20/2017
XBI	C/P	169.00	01/20/2017	XBI	C/P	56.33	01/20/2017
XBI	C/P	170.00	01/20/2017	XBI	C/P	56.67	01/20/2017
XBI	C/P	171.00	01/20/2017	XBI	C/P	57.00	01/20/2017
XBI	C/P	172.00	01/20/2017	XBI	C/P	57.33	01/20/2017
XBI	C/P	173.00	01/20/2017	XBI	C/P	57.67	01/20/2017
XBI	C/P	174.00	01/20/2017	XBI	C/P	58.00	01/20/2017
XBI	C/P	175.00	01/20/2017	XBI	C/P	58.33	01/20/2017
XBI	C/P	176.00	01/20/2017	XBI	C/P	58.67	01/20/2017
XBI	C/P	177.00	01/20/2017	XBI	C/P	59.00	01/20/2017
XBI	C/P	178.00	01/20/2017	XBI	C/P	59.33	01/20/2017
XBI	C/P	179.00	01/20/2017	XBI	C/P	59.67	01/20/2017
XBI	C/P	180.00	01/20/2017	XBI	C/P	60.00	01/20/2017
XBI	C/P	181.00	01/20/2017	XBI	C/P	60.33	01/20/2017
XBI	C/P	182.00	01/20/2017	XBI	C/P	60.67	01/20/2017
XBI	C/P	183.00	01/20/2017	XBI	C/P	61.00	01/20/2017
XBI	C/P	184.00	01/20/2017	XBI	C/P	61.33	01/20/2017
XBI	C/P	185.00	01/20/2017	XBI	C/P	61.67	01/20/2017
XBI	C/P	186.00	01/20/2017	XBI	C/P	62.00	01/20/2017
XBI	C/P	187.00	01/20/2017	XBI	C/P	62.33	01/20/2017
XBI	C/P	190.00	01/20/2017	XBI	C/P	63.33	01/20/2017
XBI	C/P	195.00	01/20/2017	XBI	C/P	65.00	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
XBI	C/P	200.00	01/20/2017	XBI	C/P	66.67	01/20/2017
XBI	C/P	205.00	01/20/2017	XBI	C/P	68.33	01/20/2017
XBI	C/P	210.00	01/20/2017	XBI	C/P	70.00	01/20/2017
XBI	C/P	215.00	01/20/2017	XBI	C/P	71.67	01/20/2017
XBI	C/P	220.00	01/20/2017	XBI	C/P	73.33	01/20/2017
XBI	C/P	225.00	01/20/2017	XBI	C/P	75.00	01/20/2017
XBI	C/P	230.00	01/20/2017	XBI	C/P	76.67	01/20/2017
XBI	C/P	235.00	01/20/2017	XBI	C/P	78.33	01/20/2017
XBI	C/P	240.00	01/20/2017	XBI	C/P	80.00	01/20/2017
XBI	C/P	245.00	01/20/2017	XBI	C/P	81.67	01/20/2017
XBI	C/P	250.00	01/20/2017	XBI	C/P	83.33	01/20/2017
XBI	C/P	255.00	01/20/2017	XBI	C/P	85.00	01/20/2017
XBI	C/P	260.00	01/20/2017	XBI	C/P	86.67	01/20/2017
XBI	C/P	265.00	01/20/2017	XBI	C/P	88.33	01/20/2017
XBI	C/P	270.00	01/20/2017	XBI	C/P	90.00	01/20/2017
XBI	C/P	275.00	01/20/2017	XBI	C/P	91.67	01/20/2017
XBI	C/P	280.00	01/20/2017	XBI	C/P	93.33	01/20/2017
XBI	C/P	285.00	01/20/2017	XBI	C/P	95.00	01/20/2017
XBI	C/P	290.00	01/20/2017	XBI	C/P	96.67	01/20/2017
XBI	C/P	295.00	01/20/2017	XBI	C/P	98.33	01/20/2017
XBI	C/P	300.00	01/20/2017	XBI	C/P	100.00	01/20/2017
XBI	C/P	305.00	01/20/2017	XBI	C/P	101.67	01/20/2017
XBI	C/P	310.00	01/20/2017	XBI	C/P	103.33	01/20/2017
XBI	C/P	315.00	01/20/2017	XBI	C/P	105.00	01/20/2017
XBI	C/P	320.00	01/20/2017	XBI	C/P	106.67	01/20/2017
XBI	C/P	325.00	01/20/2017	XBI	C/P	108.33	01/20/2017
XBI	C/P	330.00	01/20/2017	XBI	C/P	110.00	01/20/2017
XBI	C/P	335.00	01/20/2017	XBI	C/P	111.67	01/20/2017
XBI	C/P	340.00	01/20/2017	XBI	C/P	113.33	01/20/2017
XBI	C/P	345.00	01/20/2017	XBI	C/P	115.00	01/20/2017
XBI	C/P	350.00	01/20/2017	XBI	C/P	116.67	01/20/2017
XBI	C/P	355.00	01/20/2017	XBI	C/P	118.33	01/20/2017
XBI	C/P	360.00	01/20/2017	XBI	C/P	120.00	01/20/2017
XBI	C/P	365.00	01/20/2017	XBI	C/P	121.67	01/20/2017
XBI	C/P	370.00	01/20/2017	XBI	C/P	123.33	01/20/2017
XBI	C/P	375.00	01/20/2017	XBI	C/P	125.00	01/20/2017
XBI	C/P	380.00	01/20/2017	XBI	C/P	126.67	01/20/2017
XBI	C/P	385.00	01/20/2017	XBI	C/P	128.33	01/20/2017
XBI	C/P	390.00	01/20/2017	XBI	C/P	130.00	01/20/2017
XBI	C/P	395.00	01/20/2017	XBI	C/P	131.67	01/20/2017
XBI	C/P	400.00	01/20/2017	XBI	C/P	133.33	01/20/2017
XBI	C/P	405.00	01/20/2017	XBI	C/P	135.00	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.