

Cash Dividend

December 15, 2015

Exchange/Memo ID: 203718



ONN / OCC ID: 38013

DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SHARES ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/16/2015

DESCRIPTION:

Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR) has announced a short term capital gains distribution of \$6.75935 and a long term capital gains distribution of \$1.34146 per ASHR Share. The record date is December 18, 2015; payable date is on December 28, 2015. The NYSE Arca Exchange has set December 16, 2015 as the ex-distribution date for this distribution.

Contract Adjustments:

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

Adjustment Date: 12/16/2015

Option Symbol: ASHR remains ASHR

Underlying Security: ASHR remains ASHR

Contract Multiplier: 1

Strike Prices: Reduced by \$8.10

New Multiplier: 100

New Deliverable/Contract: 100 Deutsche X-Trackers Harvest CSI 300 China A-Shares ETF (ASHR)

Pricing Considerations:

Additional Exchange Info:

On Tuesday, December 15th, 2015, immediately after the BOX close, all resting orders for ASHR in the order book were canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ASHR series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 16th, 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
ASHR	C/P	18.00	12/18/2015	ASHR	C/P	9.90	12/18/2015
ASHR	C/P	19.00	12/18/2015	ASHR	C/P	10.90	12/18/2015
ASHR	C/P	20.00	12/18/2015	ASHR	C/P	11.90	12/18/2015
ASHR	C/P	21.00	12/18/2015	ASHR	C/P	12.90	12/18/2015
ASHR	C/P	22.00	12/18/2015	ASHR	C/P	13.90	12/18/2015
ASHR	C/P	23.00	12/18/2015	ASHR	C/P	14.90	12/18/2015
ASHR	C/P	24.00	12/18/2015	ASHR	C/P	15.90	12/18/2015
ASHR	C/P	25.00	12/18/2015	ASHR	C/P	16.90	12/18/2015
ASHR	C/P	26.00	12/18/2015	ASHR	C/P	17.90	12/18/2015
ASHR	C/P	27.00	12/18/2015	ASHR	C/P	18.90	12/18/2015
ASHR	C/P	27.50	12/18/2015	ASHR	C/P	19.40	12/18/2015
ASHR	C/P	28.00	12/18/2015	ASHR	C/P	19.90	12/18/2015
ASHR	C/P	28.50	12/18/2015	ASHR	C/P	20.40	12/18/2015
ASHR	C/P	29.00	12/18/2015	ASHR	C/P	20.90	12/18/2015
ASHR	C/P	29.50	12/18/2015	ASHR	C/P	21.40	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
ASHR	C/P	30.00	12/18/2015	ASHR	C/P	21.90	12/18/2015
ASHR	C/P	30.50	12/18/2015	ASHR	C/P	22.40	12/18/2015
ASHR	C/P	31.00	12/18/2015	ASHR	C/P	22.90	12/18/2015
ASHR	C/P	31.50	12/18/2015	ASHR	C/P	23.40	12/18/2015
ASHR	C/P	32.00	12/18/2015	ASHR	C/P	23.90	12/18/2015
ASHR	C/P	32.50	12/18/2015	ASHR	C/P	24.40	12/18/2015
ASHR	C/P	33.00	12/18/2015	ASHR	C/P	24.90	12/18/2015
ASHR	C/P	33.50	12/18/2015	ASHR	C/P	25.40	12/18/2015
ASHR	C/P	34.00	12/18/2015	ASHR	C/P	25.90	12/18/2015
ASHR	C/P	34.50	12/18/2015	ASHR	C/P	26.40	12/18/2015
ASHR	C/P	35.00	12/18/2015	ASHR	C/P	26.90	12/18/2015
ASHR	C/P	35.50	12/18/2015	ASHR	C/P	27.40	12/18/2015
ASHR	C/P	36.00	12/18/2015	ASHR	C/P	27.90	12/18/2015
ASHR	C/P	36.50	12/18/2015	ASHR	C/P	28.40	12/18/2015
ASHR	C/P	37.00	12/18/2015	ASHR	C/P	28.90	12/18/2015
ASHR	C/P	37.50	12/18/2015	ASHR	C/P	29.40	12/18/2015
ASHR	C/P	38.00	12/18/2015	ASHR	C/P	29.90	12/18/2015
ASHR	C/P	38.50	12/18/2015	ASHR	C/P	30.40	12/18/2015
ASHR	C/P	39.00	12/18/2015	ASHR	C/P	30.90	12/18/2015
ASHR	C/P	39.50	12/18/2015	ASHR	C/P	31.40	12/18/2015
ASHR	C/P	40.00	12/18/2015	ASHR	C/P	31.90	12/18/2015
ASHR	C/P	40.50	12/18/2015	ASHR	C/P	32.40	12/18/2015
ASHR	C/P	41.00	12/18/2015	ASHR	C/P	32.90	12/18/2015
ASHR	C/P	41.50	12/18/2015	ASHR	C/P	33.40	12/18/2015
ASHR	C/P	42.00	12/18/2015	ASHR	C/P	33.90	12/18/2015
ASHR	C/P	42.50	12/18/2015	ASHR	C/P	34.40	12/18/2015
ASHR	C/P	43.00	12/18/2015	ASHR	C/P	34.90	12/18/2015
ASHR	C/P	43.50	12/18/2015	ASHR	C/P	35.40	12/18/2015
ASHR	C/P	44.00	12/18/2015	ASHR	C/P	35.90	12/18/2015
ASHR	C/P	44.50	12/18/2015	ASHR	C/P	36.40	12/18/2015
ASHR	C/P	45.00	12/18/2015	ASHR	C/P	36.90	12/18/2015
ASHR	C/P	45.50	12/18/2015	ASHR	C/P	37.40	12/18/2015
ASHR	C/P	46.00	12/18/2015	ASHR	C/P	37.90	12/18/2015
ASHR	C/P	46.50	12/18/2015	ASHR	C/P	38.40	12/18/2015
ASHR	C/P	47.00	12/18/2015	ASHR	C/P	38.90	12/18/2015
ASHR	C/P	47.50	12/18/2015	ASHR	C/P	39.40	12/18/2015
ASHR	C/P	48.00	12/18/2015	ASHR	C/P	39.90	12/18/2015
ASHR	C/P	48.50	12/18/2015	ASHR	C/P	40.40	12/18/2015
ASHR	C/P	49.00	12/18/2015	ASHR	C/P	40.90	12/18/2015
ASHR	C/P	50.00	12/18/2015	ASHR	C/P	41.90	12/18/2015
ASHR	C/P	51.00	12/18/2015	ASHR	C/P	42.90	12/18/2015
ASHR	C/P	52.00	12/18/2015	ASHR	C/P	43.90	12/18/2015
ASHR	C/P	53.00	12/18/2015	ASHR	C/P	44.90	12/18/2015
ASHR	C/P	54.00	12/18/2015	ASHR	C/P	45.90	12/18/2015
ASHR	C/P	55.00	12/18/2015	ASHR	C/P	46.90	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
ASHR	C/P	56.00	12/18/2015	ASHR	C/P	47.90	12/18/2015
ASHR	C/P	57.00	12/18/2015	ASHR	C/P	48.90	12/18/2015
ASHR	C/P	58.00	12/18/2015	ASHR	C/P	49.90	12/18/2015
ASHR	C/P	59.00	12/18/2015	ASHR	C/P	50.90	12/18/2015
ASHR	C/P	60.00	12/18/2015	ASHR	C/P	51.90	12/18/2015
ASHR	C/P	61.00	12/18/2015	ASHR	C/P	52.90	12/18/2015
ASHR	C/P	62.00	12/18/2015	ASHR	C/P	53.90	12/18/2015
ASHR	C/P	63.00	12/18/2015	ASHR	C/P	54.90	12/18/2015
ASHR	C/P	64.00	12/18/2015	ASHR	C/P	55.90	12/18/2015
ASHR	C/P	65.00	12/18/2015	ASHR	C/P	56.90	12/18/2015
ASHR	C/P	66.00	12/18/2015	ASHR	C/P	57.90	12/18/2015
ASHR	C/P	67.00	12/18/2015	ASHR	C/P	58.90	12/18/2015
ASHR	C/P	68.00	12/18/2015	ASHR	C/P	59.90	12/18/2015
ASHR	C/P	69.00	12/18/2015	ASHR	C/P	60.90	12/18/2015
ASHR	C/P	70.00	12/18/2015	ASHR	C/P	61.90	12/18/2015
ASHR	C/P	75.00	12/18/2015	ASHR	C/P	66.90	12/18/2015
ASHR	C/P	80.00	12/18/2015	ASHR	C/P	71.90	12/18/2015
ASHR	C/P	20.00	12/24/2015	ASHR	C/P	11.90	12/24/2015
ASHR	C/P	25.00	12/24/2015	ASHR	C/P	16.90	12/24/2015
ASHR	C/P	26.00	12/24/2015	ASHR	C/P	17.90	12/24/2015
ASHR	C/P	27.00	12/24/2015	ASHR	C/P	18.90	12/24/2015
ASHR	C/P	28.00	12/24/2015	ASHR	C/P	19.90	12/24/2015
ASHR	C/P	29.00	12/24/2015	ASHR	C/P	20.90	12/24/2015
ASHR	C/P	29.50	12/24/2015	ASHR	C/P	21.40	12/24/2015
ASHR	C/P	30.00	12/24/2015	ASHR	C/P	21.90	12/24/2015
ASHR	C/P	30.50	12/24/2015	ASHR	C/P	22.40	12/24/2015
ASHR	C/P	31.00	12/24/2015	ASHR	C/P	22.90	12/24/2015
ASHR	C/P	31.50	12/24/2015	ASHR	C/P	23.40	12/24/2015
ASHR	C/P	32.00	12/24/2015	ASHR	C/P	23.90	12/24/2015
ASHR	C/P	32.50	12/24/2015	ASHR	C/P	24.40	12/24/2015
ASHR	C/P	33.00	12/24/2015	ASHR	C/P	24.90	12/24/2015
ASHR	C/P	33.50	12/24/2015	ASHR	C/P	25.40	12/24/2015
ASHR	C/P	34.00	12/24/2015	ASHR	C/P	25.90	12/24/2015
ASHR	C/P	34.50	12/24/2015	ASHR	C/P	26.40	12/24/2015
ASHR	C/P	35.00	12/24/2015	ASHR	C/P	26.90	12/24/2015
ASHR	C/P	35.50	12/24/2015	ASHR	C/P	27.40	12/24/2015
ASHR	C/P	36.00	12/24/2015	ASHR	C/P	27.90	12/24/2015
ASHR	C/P	36.50	12/24/2015	ASHR	C/P	28.40	12/24/2015
ASHR	C/P	37.00	12/24/2015	ASHR	C/P	28.90	12/24/2015
ASHR	C/P	37.50	12/24/2015	ASHR	C/P	29.40	12/24/2015
ASHR	C/P	38.00	12/24/2015	ASHR	C/P	29.90	12/24/2015
ASHR	C/P	38.50	12/24/2015	ASHR	C/P	30.40	12/24/2015
ASHR	C/P	39.00	12/24/2015	ASHR	C/P	30.90	12/24/2015
ASHR	C/P	39.50	12/24/2015	ASHR	C/P	31.40	12/24/2015
ASHR	C/P	40.00	12/24/2015	ASHR	C/P	31.90	12/24/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	40.50	12/24/2015	ASHR	C/P	32.40	12/24/2015
ASHR	C/P	41.00	12/24/2015	ASHR	C/P	32.90	12/24/2015
ASHR	C/P	41.50	12/24/2015	ASHR	C/P	33.40	12/24/2015
ASHR	C/P	42.00	12/24/2015	ASHR	C/P	33.90	12/24/2015
ASHR	C/P	42.50	12/24/2015	ASHR	C/P	34.40	12/24/2015
ASHR	C/P	43.00	12/24/2015	ASHR	C/P	34.90	12/24/2015
ASHR	C/P	43.50	12/24/2015	ASHR	C/P	35.40	12/24/2015
ASHR	C/P	44.00	12/24/2015	ASHR	C/P	35.90	12/24/2015
ASHR	C/P	44.50	12/24/2015	ASHR	C/P	36.40	12/24/2015
ASHR	C/P	45.00	12/24/2015	ASHR	C/P	36.90	12/24/2015
ASHR	C/P	45.50	12/24/2015	ASHR	C/P	37.40	12/24/2015
ASHR	C/P	46.00	12/24/2015	ASHR	C/P	37.90	12/24/2015
ASHR	C/P	46.50	12/24/2015	ASHR	C/P	38.40	12/24/2015
ASHR	C/P	47.00	12/24/2015	ASHR	C/P	38.90	12/24/2015
ASHR	C/P	47.50	12/24/2015	ASHR	C/P	39.40	12/24/2015
ASHR	C/P	48.00	12/24/2015	ASHR	C/P	39.90	12/24/2015
ASHR	C/P	48.50	12/24/2015	ASHR	C/P	40.40	12/24/2015
ASHR	C/P	25.00	12/31/2015	ASHR	C/P	16.90	12/31/2015
ASHR	C/P	27.00	12/31/2015	ASHR	C/P	18.90	12/31/2015
ASHR	C/P	28.00	12/31/2015	ASHR	C/P	19.90	12/31/2015
ASHR	C/P	29.00	12/31/2015	ASHR	C/P	20.90	12/31/2015
ASHR	C/P	30.00	12/31/2015	ASHR	C/P	21.90	12/31/2015
ASHR	C/P	30.50	12/31/2015	ASHR	C/P	22.40	12/31/2015
ASHR	C/P	31.00	12/31/2015	ASHR	C/P	22.90	12/31/2015
ASHR	C/P	31.50	12/31/2015	ASHR	C/P	23.40	12/31/2015
ASHR	C/P	32.00	12/31/2015	ASHR	C/P	23.90	12/31/2015
ASHR	C/P	32.50	12/31/2015	ASHR	C/P	24.40	12/31/2015
ASHR	C/P	33.00	12/31/2015	ASHR	C/P	24.90	12/31/2015
ASHR	C/P	33.50	12/31/2015	ASHR	C/P	25.40	12/31/2015
ASHR	C/P	34.00	12/31/2015	ASHR	C/P	25.90	12/31/2015
ASHR	C/P	34.50	12/31/2015	ASHR	C/P	26.40	12/31/2015
ASHR	C/P	35.00	12/31/2015	ASHR	C/P	26.90	12/31/2015
ASHR	C/P	35.50	12/31/2015	ASHR	C/P	27.40	12/31/2015
ASHR	C/P	36.00	12/31/2015	ASHR	C/P	27.90	12/31/2015
ASHR	C/P	36.50	12/31/2015	ASHR	C/P	28.40	12/31/2015
ASHR	C/P	37.00	12/31/2015	ASHR	C/P	28.90	12/31/2015
ASHR	C/P	37.50	12/31/2015	ASHR	C/P	29.40	12/31/2015
ASHR	C/P	38.00	12/31/2015	ASHR	C/P	29.90	12/31/2015
ASHR	C/P	38.50	12/31/2015	ASHR	C/P	30.40	12/31/2015
ASHR	C/P	39.00	12/31/2015	ASHR	C/P	30.90	12/31/2015
ASHR	C/P	39.50	12/31/2015	ASHR	C/P	31.40	12/31/2015
ASHR	C/P	40.00	12/31/2015	ASHR	C/P	31.90	12/31/2015
ASHR	C/P	40.50	12/31/2015	ASHR	C/P	32.40	12/31/2015
ASHR	C/P	41.00	12/31/2015	ASHR	C/P	32.90	12/31/2015
ASHR	C/P	41.50	12/31/2015	ASHR	C/P	33.40	12/31/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	42.00	12/31/2015	ASHR	C/P	33.90	12/31/2015
ASHR	C/P	42.50	12/31/2015	ASHR	C/P	34.40	12/31/2015
ASHR	C/P	43.00	12/31/2015	ASHR	C/P	34.90	12/31/2015
ASHR	C/P	43.50	12/31/2015	ASHR	C/P	35.40	12/31/2015
ASHR	C/P	44.00	12/31/2015	ASHR	C/P	35.90	12/31/2015
ASHR	C/P	44.50	12/31/2015	ASHR	C/P	36.40	12/31/2015
ASHR	C/P	45.00	12/31/2015	ASHR	C/P	36.90	12/31/2015
ASHR	C/P	45.50	12/31/2015	ASHR	C/P	37.40	12/31/2015
ASHR	C/P	46.00	12/31/2015	ASHR	C/P	37.90	12/31/2015
ASHR	C/P	46.50	12/31/2015	ASHR	C/P	38.40	12/31/2015
ASHR	C/P	47.00	12/31/2015	ASHR	C/P	38.90	12/31/2015
ASHR	C/P	47.50	12/31/2015	ASHR	C/P	39.40	12/31/2015
ASHR	C/P	48.00	12/31/2015	ASHR	C/P	39.90	12/31/2015
ASHR	C/P	48.50	12/31/2015	ASHR	C/P	40.40	12/31/2015
ASHR	C/P	20.00	01/08/2016	ASHR	C/P	11.90	01/08/2016
ASHR	C/P	25.00	01/08/2016	ASHR	C/P	16.90	01/08/2016
ASHR	C/P	27.00	01/08/2016	ASHR	C/P	18.90	01/08/2016
ASHR	C/P	28.00	01/08/2016	ASHR	C/P	19.90	01/08/2016
ASHR	C/P	29.00	01/08/2016	ASHR	C/P	20.90	01/08/2016
ASHR	C/P	30.00	01/08/2016	ASHR	C/P	21.90	01/08/2016
ASHR	C/P	30.50	01/08/2016	ASHR	C/P	22.40	01/08/2016
ASHR	C/P	31.00	01/08/2016	ASHR	C/P	22.90	01/08/2016
ASHR	C/P	31.50	01/08/2016	ASHR	C/P	23.40	01/08/2016
ASHR	C/P	32.00	01/08/2016	ASHR	C/P	23.90	01/08/2016
ASHR	C/P	32.50	01/08/2016	ASHR	C/P	24.40	01/08/2016
ASHR	C/P	33.00	01/08/2016	ASHR	C/P	24.90	01/08/2016
ASHR	C/P	33.50	01/08/2016	ASHR	C/P	25.40	01/08/2016
ASHR	C/P	34.00	01/08/2016	ASHR	C/P	25.90	01/08/2016
ASHR	C/P	34.50	01/08/2016	ASHR	C/P	26.40	01/08/2016
ASHR	C/P	35.00	01/08/2016	ASHR	C/P	26.90	01/08/2016
ASHR	C/P	35.50	01/08/2016	ASHR	C/P	27.40	01/08/2016
ASHR	C/P	36.00	01/08/2016	ASHR	C/P	27.90	01/08/2016
ASHR	C/P	36.50	01/08/2016	ASHR	C/P	28.40	01/08/2016
ASHR	C/P	37.00	01/08/2016	ASHR	C/P	28.90	01/08/2016
ASHR	C/P	37.50	01/08/2016	ASHR	C/P	29.40	01/08/2016
ASHR	C/P	38.00	01/08/2016	ASHR	C/P	29.90	01/08/2016
ASHR	C/P	38.50	01/08/2016	ASHR	C/P	30.40	01/08/2016
ASHR	C/P	39.00	01/08/2016	ASHR	C/P	30.90	01/08/2016
ASHR	C/P	39.50	01/08/2016	ASHR	C/P	31.40	01/08/2016
ASHR	C/P	40.00	01/08/2016	ASHR	C/P	31.90	01/08/2016
ASHR	C/P	40.50	01/08/2016	ASHR	C/P	32.40	01/08/2016
ASHR	C/P	41.00	01/08/2016	ASHR	C/P	32.90	01/08/2016
ASHR	C/P	41.50	01/08/2016	ASHR	C/P	33.40	01/08/2016
ASHR	C/P	42.00	01/08/2016	ASHR	C/P	33.90	01/08/2016
ASHR	C/P	42.50	01/08/2016	ASHR	C/P	34.40	01/08/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	43.00	01/08/2016	ASHR	C/P	34.90	01/08/2016
ASHR	C/P	43.50	01/08/2016	ASHR	C/P	35.40	01/08/2016
ASHR	C/P	44.00	01/08/2016	ASHR	C/P	35.90	01/08/2016
ASHR	C/P	44.50	01/08/2016	ASHR	C/P	36.40	01/08/2016
ASHR	C/P	45.00	01/08/2016	ASHR	C/P	36.90	01/08/2016
ASHR	C/P	46.00	01/08/2016	ASHR	C/P	37.90	01/08/2016
ASHR	C/P	20.00	01/15/2016	ASHR	C/P	11.90	01/15/2016
ASHR	C/P	21.00	01/15/2016	ASHR	C/P	12.90	01/15/2016
ASHR	C/P	22.00	01/15/2016	ASHR	C/P	13.90	01/15/2016
ASHR	C/P	23.00	01/15/2016	ASHR	C/P	14.90	01/15/2016
ASHR	C/P	24.00	01/15/2016	ASHR	C/P	15.90	01/15/2016
ASHR	C/P	25.00	01/15/2016	ASHR	C/P	16.90	01/15/2016
ASHR	C/P	26.00	01/15/2016	ASHR	C/P	17.90	01/15/2016
ASHR	C/P	27.00	01/15/2016	ASHR	C/P	18.90	01/15/2016
ASHR	C/P	28.00	01/15/2016	ASHR	C/P	19.90	01/15/2016
ASHR	C/P	29.00	01/15/2016	ASHR	C/P	20.90	01/15/2016
ASHR	C/P	30.00	01/15/2016	ASHR	C/P	21.90	01/15/2016
ASHR	C/P	31.00	01/15/2016	ASHR	C/P	22.90	01/15/2016
ASHR	C/P	32.00	01/15/2016	ASHR	C/P	23.90	01/15/2016
ASHR	C/P	33.00	01/15/2016	ASHR	C/P	24.90	01/15/2016
ASHR	C/P	34.00	01/15/2016	ASHR	C/P	25.90	01/15/2016
ASHR	C/P	35.00	01/15/2016	ASHR	C/P	26.90	01/15/2016
ASHR	C/P	36.00	01/15/2016	ASHR	C/P	27.90	01/15/2016
ASHR	C/P	37.00	01/15/2016	ASHR	C/P	28.90	01/15/2016
ASHR	C/P	38.00	01/15/2016	ASHR	C/P	29.90	01/15/2016
ASHR	C/P	39.00	01/15/2016	ASHR	C/P	30.90	01/15/2016
ASHR	C/P	40.00	01/15/2016	ASHR	C/P	31.90	01/15/2016
ASHR	C/P	41.00	01/15/2016	ASHR	C/P	32.90	01/15/2016
ASHR	C/P	42.00	01/15/2016	ASHR	C/P	33.90	01/15/2016
ASHR	C/P	43.00	01/15/2016	ASHR	C/P	34.90	01/15/2016
ASHR	C/P	44.00	01/15/2016	ASHR	C/P	35.90	01/15/2016
ASHR	C/P	45.00	01/15/2016	ASHR	C/P	36.90	01/15/2016
ASHR	C/P	46.00	01/15/2016	ASHR	C/P	37.90	01/15/2016
ASHR	C/P	47.00	01/15/2016	ASHR	C/P	38.90	01/15/2016
ASHR	C/P	48.00	01/15/2016	ASHR	C/P	39.90	01/15/2016
ASHR	C/P	49.00	01/15/2016	ASHR	C/P	40.90	01/15/2016
ASHR	C/P	50.00	01/15/2016	ASHR	C/P	41.90	01/15/2016
ASHR	C/P	55.00	01/15/2016	ASHR	C/P	46.90	01/15/2016
ASHR	C/P	60.00	01/15/2016	ASHR	C/P	51.90	01/15/2016
ASHR	C/P	65.00	01/15/2016	ASHR	C/P	56.90	01/15/2016
ASHR	C/P	70.00	01/15/2016	ASHR	C/P	61.90	01/15/2016
ASHR	C/P	75.00	01/15/2016	ASHR	C/P	66.90	01/15/2016
ASHR	C/P	80.00	01/15/2016	ASHR	C/P	71.90	01/15/2016
ASHR	C/P	20.00	01/22/2016	ASHR	C/P	11.90	01/22/2016
ASHR	C/P	25.00	01/22/2016	ASHR	C/P	16.90	01/22/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	27.00	01/22/2016	ASHR	C/P	18.90	01/22/2016
ASHR	C/P	28.00	01/22/2016	ASHR	C/P	19.90	01/22/2016
ASHR	C/P	29.00	01/22/2016	ASHR	C/P	20.90	01/22/2016
ASHR	C/P	30.00	01/22/2016	ASHR	C/P	21.90	01/22/2016
ASHR	C/P	30.50	01/22/2016	ASHR	C/P	22.40	01/22/2016
ASHR	C/P	31.00	01/22/2016	ASHR	C/P	22.90	01/22/2016
ASHR	C/P	31.50	01/22/2016	ASHR	C/P	23.40	01/22/2016
ASHR	C/P	32.00	01/22/2016	ASHR	C/P	23.90	01/22/2016
ASHR	C/P	32.50	01/22/2016	ASHR	C/P	24.40	01/22/2016
ASHR	C/P	33.00	01/22/2016	ASHR	C/P	24.90	01/22/2016
ASHR	C/P	33.50	01/22/2016	ASHR	C/P	25.40	01/22/2016
ASHR	C/P	34.00	01/22/2016	ASHR	C/P	25.90	01/22/2016
ASHR	C/P	34.50	01/22/2016	ASHR	C/P	26.40	01/22/2016
ASHR	C/P	35.00	01/22/2016	ASHR	C/P	26.90	01/22/2016
ASHR	C/P	35.50	01/22/2016	ASHR	C/P	27.40	01/22/2016
ASHR	C/P	36.00	01/22/2016	ASHR	C/P	27.90	01/22/2016
ASHR	C/P	36.50	01/22/2016	ASHR	C/P	28.40	01/22/2016
ASHR	C/P	37.00	01/22/2016	ASHR	C/P	28.90	01/22/2016
ASHR	C/P	37.50	01/22/2016	ASHR	C/P	29.40	01/22/2016
ASHR	C/P	38.00	01/22/2016	ASHR	C/P	29.90	01/22/2016
ASHR	C/P	38.50	01/22/2016	ASHR	C/P	30.40	01/22/2016
ASHR	C/P	39.00	01/22/2016	ASHR	C/P	30.90	01/22/2016
ASHR	C/P	39.50	01/22/2016	ASHR	C/P	31.40	01/22/2016
ASHR	C/P	40.00	01/22/2016	ASHR	C/P	31.90	01/22/2016
ASHR	C/P	40.50	01/22/2016	ASHR	C/P	32.40	01/22/2016
ASHR	C/P	41.00	01/22/2016	ASHR	C/P	32.90	01/22/2016
ASHR	C/P	41.50	01/22/2016	ASHR	C/P	33.40	01/22/2016
ASHR	C/P	42.00	01/22/2016	ASHR	C/P	33.90	01/22/2016
ASHR	C/P	42.50	01/22/2016	ASHR	C/P	34.40	01/22/2016
ASHR	C/P	43.00	01/22/2016	ASHR	C/P	34.90	01/22/2016
ASHR	C/P	43.50	01/22/2016	ASHR	C/P	35.40	01/22/2016
ASHR	C/P	44.00	01/22/2016	ASHR	C/P	35.90	01/22/2016
ASHR	C/P	45.00	01/22/2016	ASHR	C/P	36.90	01/22/2016
ASHR	C/P	20.00	01/29/2016	ASHR	C/P	11.90	01/29/2016
ASHR	C/P	25.00	01/29/2016	ASHR	C/P	16.90	01/29/2016
ASHR	C/P	27.00	01/29/2016	ASHR	C/P	18.90	01/29/2016
ASHR	C/P	28.00	01/29/2016	ASHR	C/P	19.90	01/29/2016
ASHR	C/P	28.50	01/29/2016	ASHR	C/P	20.40	01/29/2016
ASHR	C/P	29.00	01/29/2016	ASHR	C/P	20.90	01/29/2016
ASHR	C/P	29.50	01/29/2016	ASHR	C/P	21.40	01/29/2016
ASHR	C/P	30.00	01/29/2016	ASHR	C/P	21.90	01/29/2016
ASHR	C/P	30.50	01/29/2016	ASHR	C/P	22.40	01/29/2016
ASHR	C/P	31.00	01/29/2016	ASHR	C/P	22.90	01/29/2016
ASHR	C/P	31.50	01/29/2016	ASHR	C/P	23.40	01/29/2016
ASHR	C/P	32.00	01/29/2016	ASHR	C/P	23.90	01/29/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	32.50	01/29/2016	ASHR	C/P	24.40	01/29/2016
ASHR	C/P	33.00	01/29/2016	ASHR	C/P	24.90	01/29/2016
ASHR	C/P	33.50	01/29/2016	ASHR	C/P	25.40	01/29/2016
ASHR	C/P	34.00	01/29/2016	ASHR	C/P	25.90	01/29/2016
ASHR	C/P	34.50	01/29/2016	ASHR	C/P	26.40	01/29/2016
ASHR	C/P	35.00	01/29/2016	ASHR	C/P	26.90	01/29/2016
ASHR	C/P	35.50	01/29/2016	ASHR	C/P	27.40	01/29/2016
ASHR	C/P	36.00	01/29/2016	ASHR	C/P	27.90	01/29/2016
ASHR	C/P	36.50	01/29/2016	ASHR	C/P	28.40	01/29/2016
ASHR	C/P	37.00	01/29/2016	ASHR	C/P	28.90	01/29/2016
ASHR	C/P	37.50	01/29/2016	ASHR	C/P	29.40	01/29/2016
ASHR	C/P	38.00	01/29/2016	ASHR	C/P	29.90	01/29/2016
ASHR	C/P	38.50	01/29/2016	ASHR	C/P	30.40	01/29/2016
ASHR	C/P	39.00	01/29/2016	ASHR	C/P	30.90	01/29/2016
ASHR	C/P	39.50	01/29/2016	ASHR	C/P	31.40	01/29/2016
ASHR	C/P	40.00	01/29/2016	ASHR	C/P	31.90	01/29/2016
ASHR	C/P	40.50	01/29/2016	ASHR	C/P	32.40	01/29/2016
ASHR	C/P	41.00	01/29/2016	ASHR	C/P	32.90	01/29/2016
ASHR	C/P	41.50	01/29/2016	ASHR	C/P	33.40	01/29/2016
ASHR	C/P	42.00	01/29/2016	ASHR	C/P	33.90	01/29/2016
ASHR	C/P	42.50	01/29/2016	ASHR	C/P	34.40	01/29/2016
ASHR	C/P	43.00	01/29/2016	ASHR	C/P	34.90	01/29/2016
ASHR	C/P	43.50	01/29/2016	ASHR	C/P	35.40	01/29/2016
ASHR	C/P	44.00	01/29/2016	ASHR	C/P	35.90	01/29/2016
ASHR	C/P	45.00	01/29/2016	ASHR	C/P	36.90	01/29/2016
ASHR	C/P	19.00	04/15/2016	ASHR	C/P	10.90	04/15/2016
ASHR	C/P	20.00	04/15/2016	ASHR	C/P	11.90	04/15/2016
ASHR	C/P	21.00	04/15/2016	ASHR	C/P	12.90	04/15/2016
ASHR	C/P	22.00	04/15/2016	ASHR	C/P	13.90	04/15/2016
ASHR	C/P	23.00	04/15/2016	ASHR	C/P	14.90	04/15/2016
ASHR	C/P	24.00	04/15/2016	ASHR	C/P	15.90	04/15/2016
ASHR	C/P	25.00	04/15/2016	ASHR	C/P	16.90	04/15/2016
ASHR	C/P	26.00	04/15/2016	ASHR	C/P	17.90	04/15/2016
ASHR	C/P	27.00	04/15/2016	ASHR	C/P	18.90	04/15/2016
ASHR	C/P	28.00	04/15/2016	ASHR	C/P	19.90	04/15/2016
ASHR	C/P	29.00	04/15/2016	ASHR	C/P	20.90	04/15/2016
ASHR	C/P	30.00	04/15/2016	ASHR	C/P	21.90	04/15/2016
ASHR	C/P	31.00	04/15/2016	ASHR	C/P	22.90	04/15/2016
ASHR	C/P	32.00	04/15/2016	ASHR	C/P	23.90	04/15/2016
ASHR	C/P	33.00	04/15/2016	ASHR	C/P	24.90	04/15/2016
ASHR	C/P	34.00	04/15/2016	ASHR	C/P	25.90	04/15/2016
ASHR	C/P	35.00	04/15/2016	ASHR	C/P	26.90	04/15/2016
ASHR	C/P	36.00	04/15/2016	ASHR	C/P	27.90	04/15/2016
ASHR	C/P	37.00	04/15/2016	ASHR	C/P	28.90	04/15/2016
ASHR	C/P	38.00	04/15/2016	ASHR	C/P	29.90	04/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	39.00	04/15/2016	ASHR	C/P	30.90	04/15/2016
ASHR	C/P	40.00	04/15/2016	ASHR	C/P	31.90	04/15/2016
ASHR	C/P	41.00	04/15/2016	ASHR	C/P	32.90	04/15/2016
ASHR	C/P	42.00	04/15/2016	ASHR	C/P	33.90	04/15/2016
ASHR	C/P	43.00	04/15/2016	ASHR	C/P	34.90	04/15/2016
ASHR	C/P	44.00	04/15/2016	ASHR	C/P	35.90	04/15/2016
ASHR	C/P	45.00	04/15/2016	ASHR	C/P	36.90	04/15/2016
ASHR	C/P	46.00	04/15/2016	ASHR	C/P	37.90	04/15/2016
ASHR	C/P	47.00	04/15/2016	ASHR	C/P	38.90	04/15/2016
ASHR	C/P	48.00	04/15/2016	ASHR	C/P	39.90	04/15/2016
ASHR	C/P	49.00	04/15/2016	ASHR	C/P	40.90	04/15/2016
ASHR	C/P	50.00	04/15/2016	ASHR	C/P	41.90	04/15/2016
ASHR	C/P	51.00	04/15/2016	ASHR	C/P	42.90	04/15/2016
ASHR	C/P	52.00	04/15/2016	ASHR	C/P	43.90	04/15/2016
ASHR	C/P	53.00	04/15/2016	ASHR	C/P	44.90	04/15/2016
ASHR	C/P	54.00	04/15/2016	ASHR	C/P	45.90	04/15/2016
ASHR	C/P	55.00	04/15/2016	ASHR	C/P	46.90	04/15/2016
ASHR	C/P	19.00	07/15/2016	ASHR	C/P	10.90	07/15/2016
ASHR	C/P	20.00	07/15/2016	ASHR	C/P	11.90	07/15/2016
ASHR	C/P	21.00	07/15/2016	ASHR	C/P	12.90	07/15/2016
ASHR	C/P	22.00	07/15/2016	ASHR	C/P	13.90	07/15/2016
ASHR	C/P	23.00	07/15/2016	ASHR	C/P	14.90	07/15/2016
ASHR	C/P	24.00	07/15/2016	ASHR	C/P	15.90	07/15/2016
ASHR	C/P	25.00	07/15/2016	ASHR	C/P	16.90	07/15/2016
ASHR	C/P	26.00	07/15/2016	ASHR	C/P	17.90	07/15/2016
ASHR	C/P	27.00	07/15/2016	ASHR	C/P	18.90	07/15/2016
ASHR	C/P	28.00	07/15/2016	ASHR	C/P	19.90	07/15/2016
ASHR	C/P	29.00	07/15/2016	ASHR	C/P	20.90	07/15/2016
ASHR	C/P	30.00	07/15/2016	ASHR	C/P	21.90	07/15/2016
ASHR	C/P	31.00	07/15/2016	ASHR	C/P	22.90	07/15/2016
ASHR	C/P	32.00	07/15/2016	ASHR	C/P	23.90	07/15/2016
ASHR	C/P	33.00	07/15/2016	ASHR	C/P	24.90	07/15/2016
ASHR	C/P	34.00	07/15/2016	ASHR	C/P	25.90	07/15/2016
ASHR	C/P	35.00	07/15/2016	ASHR	C/P	26.90	07/15/2016
ASHR	C/P	36.00	07/15/2016	ASHR	C/P	27.90	07/15/2016
ASHR	C/P	37.00	07/15/2016	ASHR	C/P	28.90	07/15/2016
ASHR	C/P	38.00	07/15/2016	ASHR	C/P	29.90	07/15/2016
ASHR	C/P	39.00	07/15/2016	ASHR	C/P	30.90	07/15/2016
ASHR	C/P	40.00	07/15/2016	ASHR	C/P	31.90	07/15/2016
ASHR	C/P	41.00	07/15/2016	ASHR	C/P	32.90	07/15/2016
ASHR	C/P	42.00	07/15/2016	ASHR	C/P	33.90	07/15/2016
ASHR	C/P	43.00	07/15/2016	ASHR	C/P	34.90	07/15/2016
ASHR	C/P	44.00	07/15/2016	ASHR	C/P	35.90	07/15/2016
ASHR	C/P	45.00	07/15/2016	ASHR	C/P	36.90	07/15/2016
ASHR	C/P	46.00	07/15/2016	ASHR	C/P	37.90	07/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	47.00	07/15/2016	ASHR	C/P	38.90	07/15/2016
ASHR	C/P	48.00	07/15/2016	ASHR	C/P	39.90	07/15/2016
ASHR	C/P	49.00	07/15/2016	ASHR	C/P	40.90	07/15/2016
ASHR	C/P	50.00	07/15/2016	ASHR	C/P	41.90	07/15/2016
ASHR	C/P	51.00	07/15/2016	ASHR	C/P	42.90	07/15/2016
ASHR	C/P	52.00	07/15/2016	ASHR	C/P	43.90	07/15/2016
ASHR	C/P	53.00	07/15/2016	ASHR	C/P	44.90	07/15/2016
ASHR	C/P	54.00	07/15/2016	ASHR	C/P	45.90	07/15/2016
ASHR	C/P	55.00	07/15/2016	ASHR	C/P	46.90	07/15/2016
ASHR	C/P	56.00	07/15/2016	ASHR	C/P	47.90	07/15/2016
ASHR	C/P	20.00	01/20/2017	ASHR	C/P	11.90	01/20/2017
ASHR	C/P	25.00	01/20/2017	ASHR	C/P	16.90	01/20/2017
ASHR	C/P	30.00	01/20/2017	ASHR	C/P	21.90	01/20/2017
ASHR	C/P	35.00	01/20/2017	ASHR	C/P	26.90	01/20/2017
ASHR	C/P	40.00	01/20/2017	ASHR	C/P	31.90	01/20/2017
ASHR	C/P	45.00	01/20/2017	ASHR	C/P	36.90	01/20/2017
ASHR	C/P	50.00	01/20/2017	ASHR	C/P	41.90	01/20/2017
ASHR	C/P	55.00	01/20/2017	ASHR	C/P	46.90	01/20/2017
ASHR	C/P	60.00	01/20/2017	ASHR	C/P	51.90	01/20/2017
ASHR	C/P	65.00	01/20/2017	ASHR	C/P	56.90	01/20/2017
ASHR	C/P	70.00	01/20/2017	ASHR	C/P	61.90	01/20/2017
ASHR	C/P	75.00	01/20/2017	ASHR	C/P	66.90	01/20/2017
ASHR	C/P	80.00	01/20/2017	ASHR	C/P	71.90	01/20/2017
ASHR	C/P	20.00	01/19/2018	ASHR	C/P	11.90	01/19/2018
ASHR	C/P	21.00	01/19/2018	ASHR	C/P	12.90	01/19/2018
ASHR	C/P	22.00	01/19/2018	ASHR	C/P	13.90	01/19/2018
ASHR	C/P	23.00	01/19/2018	ASHR	C/P	14.90	01/19/2018
ASHR	C/P	24.00	01/19/2018	ASHR	C/P	15.90	01/19/2018
ASHR	C/P	25.00	01/19/2018	ASHR	C/P	16.90	01/19/2018
ASHR	C/P	26.00	01/19/2018	ASHR	C/P	17.90	01/19/2018
ASHR	C/P	27.00	01/19/2018	ASHR	C/P	18.90	01/19/2018
ASHR	C/P	28.00	01/19/2018	ASHR	C/P	19.90	01/19/2018
ASHR	C/P	29.00	01/19/2018	ASHR	C/P	20.90	01/19/2018
ASHR	C/P	30.00	01/19/2018	ASHR	C/P	21.90	01/19/2018
ASHR	C/P	31.00	01/19/2018	ASHR	C/P	22.90	01/19/2018
ASHR	C/P	32.00	01/19/2018	ASHR	C/P	23.90	01/19/2018
ASHR	C/P	33.00	01/19/2018	ASHR	C/P	24.90	01/19/2018
ASHR	C/P	34.00	01/19/2018	ASHR	C/P	25.90	01/19/2018
ASHR	C/P	35.00	01/19/2018	ASHR	C/P	26.90	01/19/2018
ASHR	C/P	36.00	01/19/2018	ASHR	C/P	27.90	01/19/2018
ASHR	C/P	37.00	01/19/2018	ASHR	C/P	28.90	01/19/2018
ASHR	C/P	38.00	01/19/2018	ASHR	C/P	29.90	01/19/2018
ASHR	C/P	39.00	01/19/2018	ASHR	C/P	30.90	01/19/2018
ASHR	C/P	40.00	01/19/2018	ASHR	C/P	31.90	01/19/2018
ASHR	C/P	41.00	01/19/2018	ASHR	C/P	32.90	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ASHR	C/P	42.00	01/19/2018	ASHR	C/P	33.90	01/19/2018
ASHR	C/P	43.00	01/19/2018	ASHR	C/P	34.90	01/19/2018
ASHR	C/P	44.00	01/19/2018	ASHR	C/P	35.90	01/19/2018
ASHR	C/P	45.00	01/19/2018	ASHR	C/P	36.90	01/19/2018
ASHR	C/P	50.00	01/19/2018	ASHR	C/P	41.90	01/19/2018
ASHR	C/P	55.00	01/19/2018	ASHR	C/P	46.90	01/19/2018

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.