

Cash Dividend

December 21, 2015

Exchange/Memo ID: 203721

ONN / OCC ID: 38085



WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/21/2015

DESCRIPTION:

WisdomTree International Hedged Equity Fund (HEDJ) has announced a short term capital gains distribution of \$1.5077 and a long term capital gains distribution of \$2.28944 per HEDJ Share. The record date is December 23, 2015; payable date is on December 28, 2015. The NYSE Arca Exchange has set December 21, 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: **12/21/2015**

Option Symbol: HEDJ remains HEDJ

Underlying Security: HEDJ remains HEDJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Decreased by \$3.80**

New Deliverable/Contract: 100 WisdomTree International Hedged Equity Fund (HEDJ) Shares

Pricing Considerations:

Additional Exchange Info:

On Friday, December 18th, 2015, immediately after the BOX close, all resting orders for HEDJ in the order book were canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HEDJ series, the BOX Participant will need to reenter the orders before the open on Monday, December 21st, 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
HEDJ	C/P	26.20	12/24/2015	HEDJ	C/P	22.40	12/24/2015
HEDJ	C/P	31.20	12/24/2015	HEDJ	C/P	27.40	12/24/2015
HEDJ	C/P	36.20	12/24/2015	HEDJ	C/P	32.40	12/24/2015
HEDJ	C/P	41.20	12/24/2015	HEDJ	C/P	37.40	12/24/2015
HEDJ	C/P	45.20	12/24/2015	HEDJ	C/P	41.40	12/24/2015
HEDJ	C/P	46.20	12/24/2015	HEDJ	C/P	42.40	12/24/2015
HEDJ	C/P	46.70	12/24/2015	HEDJ	C/P	42.90	12/24/2015
HEDJ	C/P	47.20	12/24/2015	HEDJ	C/P	43.40	12/24/2015
HEDJ	C/P	47.70	12/24/2015	HEDJ	C/P	43.90	12/24/2015
HEDJ	C/P	48.20	12/24/2015	HEDJ	C/P	44.40	12/24/2015
HEDJ	C/P	48.70	12/24/2015	HEDJ	C/P	44.90	12/24/2015
HEDJ	C/P	49.20	12/24/2015	HEDJ	C/P	45.40	12/24/2015
HEDJ	C/P	49.70	12/24/2015	HEDJ	C/P	45.90	12/24/2015
HEDJ	C/P	50.20	12/24/2015	HEDJ	C/P	46.40	12/24/2015
HEDJ	C/P	50.70	12/24/2015	HEDJ	C/P	46.90	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
HEDJ	C/P	51.20	12/24/2015	HEDJ	C/P	47.40	12/24/2015
HEDJ	C/P	51.70	12/24/2015	HEDJ	C/P	47.90	12/24/2015
HEDJ	C/P	52.20	12/24/2015	HEDJ	C/P	48.40	12/24/2015
HEDJ	C/P	52.70	12/24/2015	HEDJ	C/P	48.90	12/24/2015
HEDJ	C/P	53.20	12/24/2015	HEDJ	C/P	49.40	12/24/2015
HEDJ	C/P	53.70	12/24/2015	HEDJ	C/P	49.90	12/24/2015
HEDJ	C/P	54.20	12/24/2015	HEDJ	C/P	50.40	12/24/2015
HEDJ	C/P	54.70	12/24/2015	HEDJ	C/P	50.90	12/24/2015
HEDJ	C/P	55.20	12/24/2015	HEDJ	C/P	51.40	12/24/2015
HEDJ	C/P	55.70	12/24/2015	HEDJ	C/P	51.90	12/24/2015
HEDJ	C/P	56.20	12/24/2015	HEDJ	C/P	52.40	12/24/2015
HEDJ	C/P	56.70	12/24/2015	HEDJ	C/P	52.90	12/24/2015
HEDJ	C/P	57.20	12/24/2015	HEDJ	C/P	53.40	12/24/2015
HEDJ	C/P	57.70	12/24/2015	HEDJ	C/P	53.90	12/24/2015
HEDJ	C/P	58.20	12/24/2015	HEDJ	C/P	54.40	12/24/2015
HEDJ	C/P	58.70	12/24/2015	HEDJ	C/P	54.90	12/24/2015
HEDJ	C/P	59.20	12/24/2015	HEDJ	C/P	55.40	12/24/2015
HEDJ	C/P	59.70	12/24/2015	HEDJ	C/P	55.90	12/24/2015
HEDJ	C/P	60.20	12/24/2015	HEDJ	C/P	56.40	12/24/2015
HEDJ	C/P	60.70	12/24/2015	HEDJ	C/P	56.90	12/24/2015
HEDJ	C/P	61.20	12/24/2015	HEDJ	C/P	57.40	12/24/2015
HEDJ	C/P	61.70	12/24/2015	HEDJ	C/P	57.90	12/24/2015
HEDJ	C/P	62.20	12/24/2015	HEDJ	C/P	58.40	12/24/2015
HEDJ	C/P	62.70	12/24/2015	HEDJ	C/P	58.90	12/24/2015
HEDJ	C/P	63.20	12/24/2015	HEDJ	C/P	59.40	12/24/2015
HEDJ	C/P	63.70	12/24/2015	HEDJ	C/P	59.90	12/24/2015
HEDJ	C/P	64.20	12/24/2015	HEDJ	C/P	60.40	12/24/2015
HEDJ	C/P	64.70	12/24/2015	HEDJ	C/P	60.90	12/24/2015
HEDJ	C/P	65.20	12/24/2015	HEDJ	C/P	61.40	12/24/2015
HEDJ	C/P	66.20	12/24/2015	HEDJ	C/P	62.40	12/24/2015
HEDJ	C/P	71.20	12/24/2015	HEDJ	C/P	67.40	12/24/2015
HEDJ	C/P	76.20	12/24/2015	HEDJ	C/P	72.40	12/24/2015
HEDJ	C/P	81.20	12/24/2015	HEDJ	C/P	77.40	12/24/2015
HEDJ	C/P	46.20	12/31/2015	HEDJ	C/P	42.40	12/31/2015
HEDJ	C/P	48.20	12/31/2015	HEDJ	C/P	44.40	12/31/2015
HEDJ	C/P	49.20	12/31/2015	HEDJ	C/P	45.40	12/31/2015
HEDJ	C/P	50.20	12/31/2015	HEDJ	C/P	46.40	12/31/2015
HEDJ	C/P	50.70	12/31/2015	HEDJ	C/P	46.90	12/31/2015
HEDJ	C/P	51.20	12/31/2015	HEDJ	C/P	47.40	12/31/2015
HEDJ	C/P	51.70	12/31/2015	HEDJ	C/P	47.90	12/31/2015
HEDJ	C/P	52.20	12/31/2015	HEDJ	C/P	48.40	12/31/2015
HEDJ	C/P	52.70	12/31/2015	HEDJ	C/P	48.90	12/31/2015
HEDJ	C/P	53.20	12/31/2015	HEDJ	C/P	49.40	12/31/2015
HEDJ	C/P	53.70	12/31/2015	HEDJ	C/P	49.90	12/31/2015
HEDJ	C/P	54.20	12/31/2015	HEDJ	C/P	50.40	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
HEDJ	C/P	54.70	12/31/2015	HEDJ	C/P	50.90	12/31/2015
HEDJ	C/P	55.20	12/31/2015	HEDJ	C/P	51.40	12/31/2015
HEDJ	C/P	55.70	12/31/2015	HEDJ	C/P	51.90	12/31/2015
HEDJ	C/P	56.20	12/31/2015	HEDJ	C/P	52.40	12/31/2015
HEDJ	C/P	56.70	12/31/2015	HEDJ	C/P	52.90	12/31/2015
HEDJ	C/P	57.20	12/31/2015	HEDJ	C/P	53.40	12/31/2015
HEDJ	C/P	57.70	12/31/2015	HEDJ	C/P	53.90	12/31/2015
HEDJ	C/P	58.20	12/31/2015	HEDJ	C/P	54.40	12/31/2015
HEDJ	C/P	58.70	12/31/2015	HEDJ	C/P	54.90	12/31/2015
HEDJ	C/P	59.20	12/31/2015	HEDJ	C/P	55.40	12/31/2015
HEDJ	C/P	59.70	12/31/2015	HEDJ	C/P	55.90	12/31/2015
HEDJ	C/P	60.20	12/31/2015	HEDJ	C/P	56.40	12/31/2015
HEDJ	C/P	60.70	12/31/2015	HEDJ	C/P	56.90	12/31/2015
HEDJ	C/P	61.20	12/31/2015	HEDJ	C/P	57.40	12/31/2015
HEDJ	C/P	61.70	12/31/2015	HEDJ	C/P	57.90	12/31/2015
HEDJ	C/P	62.20	12/31/2015	HEDJ	C/P	58.40	12/31/2015
HEDJ	C/P	62.70	12/31/2015	HEDJ	C/P	58.90	12/31/2015
HEDJ	C/P	63.20	12/31/2015	HEDJ	C/P	59.40	12/31/2015
HEDJ	C/P	63.70	12/31/2015	HEDJ	C/P	59.90	12/31/2015
HEDJ	C/P	64.20	12/31/2015	HEDJ	C/P	60.40	12/31/2015
HEDJ	C/P	64.70	12/31/2015	HEDJ	C/P	60.90	12/31/2015
HEDJ	C/P	65.20	12/31/2015	HEDJ	C/P	61.40	12/31/2015
HEDJ	C/P	66.20	12/31/2015	HEDJ	C/P	62.40	12/31/2015
HEDJ	C/P	46.20	01/08/2016	HEDJ	C/P	42.40	01/08/2016
HEDJ	C/P	48.20	01/08/2016	HEDJ	C/P	44.40	01/08/2016
HEDJ	C/P	49.20	01/08/2016	HEDJ	C/P	45.40	01/08/2016
HEDJ	C/P	50.20	01/08/2016	HEDJ	C/P	46.40	01/08/2016
HEDJ	C/P	50.70	01/08/2016	HEDJ	C/P	46.90	01/08/2016
HEDJ	C/P	51.20	01/08/2016	HEDJ	C/P	47.40	01/08/2016
HEDJ	C/P	51.70	01/08/2016	HEDJ	C/P	47.90	01/08/2016
HEDJ	C/P	52.20	01/08/2016	HEDJ	C/P	48.40	01/08/2016
HEDJ	C/P	52.70	01/08/2016	HEDJ	C/P	48.90	01/08/2016
HEDJ	C/P	53.20	01/08/2016	HEDJ	C/P	49.40	01/08/2016
HEDJ	C/P	53.70	01/08/2016	HEDJ	C/P	49.90	01/08/2016
HEDJ	C/P	54.20	01/08/2016	HEDJ	C/P	50.40	01/08/2016
HEDJ	C/P	54.70	01/08/2016	HEDJ	C/P	50.90	01/08/2016
HEDJ	C/P	55.20	01/08/2016	HEDJ	C/P	51.40	01/08/2016
HEDJ	C/P	55.70	01/08/2016	HEDJ	C/P	51.90	01/08/2016
HEDJ	C/P	56.20	01/08/2016	HEDJ	C/P	52.40	01/08/2016
HEDJ	C/P	56.70	01/08/2016	HEDJ	C/P	52.90	01/08/2016
HEDJ	C/P	57.20	01/08/2016	HEDJ	C/P	53.40	01/08/2016
HEDJ	C/P	57.70	01/08/2016	HEDJ	C/P	53.90	01/08/2016
HEDJ	C/P	58.20	01/08/2016	HEDJ	C/P	54.40	01/08/2016
HEDJ	C/P	58.70	01/08/2016	HEDJ	C/P	54.90	01/08/2016
HEDJ	C/P	59.20	01/08/2016	HEDJ	C/P	55.40	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
HEDJ	C/P	59.70	01/08/2016	HEDJ	C/P	55.90	01/08/2016
HEDJ	C/P	60.20	01/08/2016	HEDJ	C/P	56.40	01/08/2016
HEDJ	C/P	60.70	01/08/2016	HEDJ	C/P	56.90	01/08/2016
HEDJ	C/P	61.20	01/08/2016	HEDJ	C/P	57.40	01/08/2016
HEDJ	C/P	61.70	01/08/2016	HEDJ	C/P	57.90	01/08/2016
HEDJ	C/P	62.20	01/08/2016	HEDJ	C/P	58.40	01/08/2016
HEDJ	C/P	62.70	01/08/2016	HEDJ	C/P	58.90	01/08/2016
HEDJ	C/P	63.20	01/08/2016	HEDJ	C/P	59.40	01/08/2016
HEDJ	C/P	63.70	01/08/2016	HEDJ	C/P	59.90	01/08/2016
HEDJ	C/P	64.20	01/08/2016	HEDJ	C/P	60.40	01/08/2016
HEDJ	C/P	64.70	01/08/2016	HEDJ	C/P	60.90	01/08/2016
HEDJ	C/P	65.20	01/08/2016	HEDJ	C/P	61.40	01/08/2016
HEDJ	C/P	66.20	01/08/2016	HEDJ	C/P	62.40	01/08/2016
HEDJ	C/P	38.20	01/15/2016	HEDJ	C/P	34.40	01/15/2016
HEDJ	C/P	39.20	01/15/2016	HEDJ	C/P	35.40	01/15/2016
HEDJ	C/P	40.20	01/15/2016	HEDJ	C/P	36.40	01/15/2016
HEDJ	C/P	41.20	01/15/2016	HEDJ	C/P	37.40	01/15/2016
HEDJ	C/P	42.20	01/15/2016	HEDJ	C/P	38.40	01/15/2016
HEDJ	C/P	43.20	01/15/2016	HEDJ	C/P	39.40	01/15/2016
HEDJ	C/P	44.20	01/15/2016	HEDJ	C/P	40.40	01/15/2016
HEDJ	C/P	45.20	01/15/2016	HEDJ	C/P	41.40	01/15/2016
HEDJ	C/P	46.20	01/15/2016	HEDJ	C/P	42.40	01/15/2016
HEDJ	C/P	47.20	01/15/2016	HEDJ	C/P	43.40	01/15/2016
HEDJ	C/P	48.20	01/15/2016	HEDJ	C/P	44.40	01/15/2016
HEDJ	C/P	49.20	01/15/2016	HEDJ	C/P	45.40	01/15/2016
HEDJ	C/P	50.20	01/15/2016	HEDJ	C/P	46.40	01/15/2016
HEDJ	C/P	51.20	01/15/2016	HEDJ	C/P	47.40	01/15/2016
HEDJ	C/P	52.20	01/15/2016	HEDJ	C/P	48.40	01/15/2016
HEDJ	C/P	53.20	01/15/2016	HEDJ	C/P	49.40	01/15/2016
HEDJ	C/P	54.20	01/15/2016	HEDJ	C/P	50.40	01/15/2016
HEDJ	C/P	55.20	01/15/2016	HEDJ	C/P	51.40	01/15/2016
HEDJ	C/P	56.20	01/15/2016	HEDJ	C/P	52.40	01/15/2016
HEDJ	C/P	57.20	01/15/2016	HEDJ	C/P	53.40	01/15/2016
HEDJ	C/P	58.20	01/15/2016	HEDJ	C/P	54.40	01/15/2016
HEDJ	C/P	59.20	01/15/2016	HEDJ	C/P	55.40	01/15/2016
HEDJ	C/P	60.20	01/15/2016	HEDJ	C/P	56.40	01/15/2016
HEDJ	C/P	61.20	01/15/2016	HEDJ	C/P	57.40	01/15/2016
HEDJ	C/P	62.20	01/15/2016	HEDJ	C/P	58.40	01/15/2016
HEDJ	C/P	63.20	01/15/2016	HEDJ	C/P	59.40	01/15/2016
HEDJ	C/P	64.20	01/15/2016	HEDJ	C/P	60.40	01/15/2016
HEDJ	C/P	65.20	01/15/2016	HEDJ	C/P	61.40	01/15/2016
HEDJ	C/P	66.20	01/15/2016	HEDJ	C/P	62.40	01/15/2016
HEDJ	C/P	67.20	01/15/2016	HEDJ	C/P	63.40	01/15/2016
HEDJ	C/P	68.20	01/15/2016	HEDJ	C/P	64.40	01/15/2016
HEDJ	C/P	69.20	01/15/2016	HEDJ	C/P	65.40	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
HEDJ	C/P	70.20	01/15/2016	HEDJ	C/P	66.40	01/15/2016
HEDJ	C/P	71.20	01/15/2016	HEDJ	C/P	67.40	01/15/2016
HEDJ	C/P	72.20	01/15/2016	HEDJ	C/P	68.40	01/15/2016
HEDJ	C/P	73.20	01/15/2016	HEDJ	C/P	69.40	01/15/2016
HEDJ	C/P	74.20	01/15/2016	HEDJ	C/P	70.40	01/15/2016
HEDJ	C/P	75.20	01/15/2016	HEDJ	C/P	71.40	01/15/2016
HEDJ	C/P	76.20	01/15/2016	HEDJ	C/P	72.40	01/15/2016
HEDJ	C/P	77.20	01/15/2016	HEDJ	C/P	73.40	01/15/2016
HEDJ	C/P	78.20	01/15/2016	HEDJ	C/P	74.40	01/15/2016
HEDJ	C/P	41.20	01/22/2016	HEDJ	C/P	37.40	01/22/2016
HEDJ	C/P	46.20	01/22/2016	HEDJ	C/P	42.40	01/22/2016
HEDJ	C/P	48.20	01/22/2016	HEDJ	C/P	44.40	01/22/2016
HEDJ	C/P	49.20	01/22/2016	HEDJ	C/P	45.40	01/22/2016
HEDJ	C/P	50.20	01/22/2016	HEDJ	C/P	46.40	01/22/2016
HEDJ	C/P	50.70	01/22/2016	HEDJ	C/P	46.90	01/22/2016
HEDJ	C/P	51.20	01/22/2016	HEDJ	C/P	47.40	01/22/2016
HEDJ	C/P	51.70	01/22/2016	HEDJ	C/P	47.90	01/22/2016
HEDJ	C/P	52.20	01/22/2016	HEDJ	C/P	48.40	01/22/2016
HEDJ	C/P	52.70	01/22/2016	HEDJ	C/P	48.90	01/22/2016
HEDJ	C/P	53.20	01/22/2016	HEDJ	C/P	49.40	01/22/2016
HEDJ	C/P	53.70	01/22/2016	HEDJ	C/P	49.90	01/22/2016
HEDJ	C/P	54.20	01/22/2016	HEDJ	C/P	50.40	01/22/2016
HEDJ	C/P	54.70	01/22/2016	HEDJ	C/P	50.90	01/22/2016
HEDJ	C/P	55.20	01/22/2016	HEDJ	C/P	51.40	01/22/2016
HEDJ	C/P	55.70	01/22/2016	HEDJ	C/P	51.90	01/22/2016
HEDJ	C/P	56.20	01/22/2016	HEDJ	C/P	52.40	01/22/2016
HEDJ	C/P	56.70	01/22/2016	HEDJ	C/P	52.90	01/22/2016
HEDJ	C/P	57.20	01/22/2016	HEDJ	C/P	53.40	01/22/2016
HEDJ	C/P	57.70	01/22/2016	HEDJ	C/P	53.90	01/22/2016
HEDJ	C/P	58.20	01/22/2016	HEDJ	C/P	54.40	01/22/2016
HEDJ	C/P	58.70	01/22/2016	HEDJ	C/P	54.90	01/22/2016
HEDJ	C/P	59.20	01/22/2016	HEDJ	C/P	55.40	01/22/2016
HEDJ	C/P	59.70	01/22/2016	HEDJ	C/P	55.90	01/22/2016
HEDJ	C/P	60.20	01/22/2016	HEDJ	C/P	56.40	01/22/2016
HEDJ	C/P	60.70	01/22/2016	HEDJ	C/P	56.90	01/22/2016
HEDJ	C/P	61.20	01/22/2016	HEDJ	C/P	57.40	01/22/2016
HEDJ	C/P	61.70	01/22/2016	HEDJ	C/P	57.90	01/22/2016
HEDJ	C/P	62.20	01/22/2016	HEDJ	C/P	58.40	01/22/2016
HEDJ	C/P	62.70	01/22/2016	HEDJ	C/P	58.90	01/22/2016
HEDJ	C/P	63.20	01/22/2016	HEDJ	C/P	59.40	01/22/2016
HEDJ	C/P	63.70	01/22/2016	HEDJ	C/P	59.90	01/22/2016
HEDJ	C/P	64.20	01/22/2016	HEDJ	C/P	60.40	01/22/2016
HEDJ	C/P	65.20	01/22/2016	HEDJ	C/P	61.40	01/22/2016
HEDJ	C/P	41.20	01/29/2016	HEDJ	C/P	37.40	01/29/2016
HEDJ	C/P	46.20	01/29/2016	HEDJ	C/P	42.40	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
HEDJ	C/P	47.20	01/29/2016	HEDJ	C/P	43.40	01/29/2016
HEDJ	C/P	47.70	01/29/2016	HEDJ	C/P	43.90	01/29/2016
HEDJ	C/P	48.20	01/29/2016	HEDJ	C/P	44.40	01/29/2016
HEDJ	C/P	48.70	01/29/2016	HEDJ	C/P	44.90	01/29/2016
HEDJ	C/P	49.20	01/29/2016	HEDJ	C/P	45.40	01/29/2016
HEDJ	C/P	49.70	01/29/2016	HEDJ	C/P	45.90	01/29/2016
HEDJ	C/P	50.20	01/29/2016	HEDJ	C/P	46.40	01/29/2016
HEDJ	C/P	50.70	01/29/2016	HEDJ	C/P	46.90	01/29/2016
HEDJ	C/P	51.20	01/29/2016	HEDJ	C/P	47.40	01/29/2016
HEDJ	C/P	51.70	01/29/2016	HEDJ	C/P	47.90	01/29/2016
HEDJ	C/P	52.20	01/29/2016	HEDJ	C/P	48.40	01/29/2016
HEDJ	C/P	52.70	01/29/2016	HEDJ	C/P	48.90	01/29/2016
HEDJ	C/P	53.20	01/29/2016	HEDJ	C/P	49.40	01/29/2016
HEDJ	C/P	53.70	01/29/2016	HEDJ	C/P	49.90	01/29/2016
HEDJ	C/P	54.20	01/29/2016	HEDJ	C/P	50.40	01/29/2016
HEDJ	C/P	54.70	01/29/2016	HEDJ	C/P	50.90	01/29/2016
HEDJ	C/P	55.20	01/29/2016	HEDJ	C/P	51.40	01/29/2016
HEDJ	C/P	55.70	01/29/2016	HEDJ	C/P	51.90	01/29/2016
HEDJ	C/P	56.20	01/29/2016	HEDJ	C/P	52.40	01/29/2016
HEDJ	C/P	56.70	01/29/2016	HEDJ	C/P	52.90	01/29/2016
HEDJ	C/P	57.20	01/29/2016	HEDJ	C/P	53.40	01/29/2016
HEDJ	C/P	57.70	01/29/2016	HEDJ	C/P	53.90	01/29/2016
HEDJ	C/P	58.20	01/29/2016	HEDJ	C/P	54.40	01/29/2016
HEDJ	C/P	58.70	01/29/2016	HEDJ	C/P	54.90	01/29/2016
HEDJ	C/P	59.20	01/29/2016	HEDJ	C/P	55.40	01/29/2016
HEDJ	C/P	59.70	01/29/2016	HEDJ	C/P	55.90	01/29/2016
HEDJ	C/P	60.20	01/29/2016	HEDJ	C/P	56.40	01/29/2016
HEDJ	C/P	60.70	01/29/2016	HEDJ	C/P	56.90	01/29/2016
HEDJ	C/P	61.20	01/29/2016	HEDJ	C/P	57.40	01/29/2016
HEDJ	C/P	61.70	01/29/2016	HEDJ	C/P	57.90	01/29/2016
HEDJ	C/P	62.20	01/29/2016	HEDJ	C/P	58.40	01/29/2016
HEDJ	C/P	62.70	01/29/2016	HEDJ	C/P	58.90	01/29/2016
HEDJ	C/P	63.20	01/29/2016	HEDJ	C/P	59.40	01/29/2016
HEDJ	C/P	64.20	01/29/2016	HEDJ	C/P	60.40	01/29/2016
HEDJ	C/P	31.20	02/19/2016	HEDJ	C/P	27.40	02/19/2016
HEDJ	C/P	36.20	02/19/2016	HEDJ	C/P	32.40	02/19/2016
HEDJ	C/P	41.20	02/19/2016	HEDJ	C/P	37.40	02/19/2016
HEDJ	C/P	46.20	02/19/2016	HEDJ	C/P	42.40	02/19/2016
HEDJ	C/P	47.20	02/19/2016	HEDJ	C/P	43.40	02/19/2016
HEDJ	C/P	48.20	02/19/2016	HEDJ	C/P	44.40	02/19/2016
HEDJ	C/P	49.20	02/19/2016	HEDJ	C/P	45.40	02/19/2016
HEDJ	C/P	50.20	02/19/2016	HEDJ	C/P	46.40	02/19/2016
HEDJ	C/P	51.20	02/19/2016	HEDJ	C/P	47.40	02/19/2016
HEDJ	C/P	52.20	02/19/2016	HEDJ	C/P	48.40	02/19/2016
HEDJ	C/P	53.20	02/19/2016	HEDJ	C/P	49.40	02/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HEDJ	C/P	54.20	02/19/2016	HEDJ	C/P	50.40	02/19/2016
HEDJ	C/P	55.20	02/19/2016	HEDJ	C/P	51.40	02/19/2016
HEDJ	C/P	56.20	02/19/2016	HEDJ	C/P	52.40	02/19/2016
HEDJ	C/P	57.20	02/19/2016	HEDJ	C/P	53.40	02/19/2016
HEDJ	C/P	58.20	02/19/2016	HEDJ	C/P	54.40	02/19/2016
HEDJ	C/P	59.20	02/19/2016	HEDJ	C/P	55.40	02/19/2016
HEDJ	C/P	60.20	02/19/2016	HEDJ	C/P	56.40	02/19/2016
HEDJ	C/P	61.20	02/19/2016	HEDJ	C/P	57.40	02/19/2016
HEDJ	C/P	62.20	02/19/2016	HEDJ	C/P	58.40	02/19/2016
HEDJ	C/P	63.20	02/19/2016	HEDJ	C/P	59.40	02/19/2016
HEDJ	C/P	64.20	02/19/2016	HEDJ	C/P	60.40	02/19/2016
HEDJ	C/P	65.20	02/19/2016	HEDJ	C/P	61.40	02/19/2016
HEDJ	C/P	66.20	02/19/2016	HEDJ	C/P	62.40	02/19/2016
HEDJ	C/P	67.20	02/19/2016	HEDJ	C/P	63.40	02/19/2016
HEDJ	C/P	68.20	02/19/2016	HEDJ	C/P	64.40	02/19/2016
HEDJ	C/P	69.20	02/19/2016	HEDJ	C/P	65.40	02/19/2016
HEDJ	C/P	70.20	02/19/2016	HEDJ	C/P	66.40	02/19/2016
HEDJ	C/P	71.20	02/19/2016	HEDJ	C/P	67.40	02/19/2016
HEDJ	C/P	31.20	05/20/2016	HEDJ	C/P	27.40	05/20/2016
HEDJ	C/P	33.20	05/20/2016	HEDJ	C/P	29.40	05/20/2016
HEDJ	C/P	34.20	05/20/2016	HEDJ	C/P	30.40	05/20/2016
HEDJ	C/P	35.20	05/20/2016	HEDJ	C/P	31.40	05/20/2016
HEDJ	C/P	36.20	05/20/2016	HEDJ	C/P	32.40	05/20/2016
HEDJ	C/P	37.20	05/20/2016	HEDJ	C/P	33.40	05/20/2016
HEDJ	C/P	38.20	05/20/2016	HEDJ	C/P	34.40	05/20/2016
HEDJ	C/P	39.20	05/20/2016	HEDJ	C/P	35.40	05/20/2016
HEDJ	C/P	40.20	05/20/2016	HEDJ	C/P	36.40	05/20/2016
HEDJ	C/P	41.20	05/20/2016	HEDJ	C/P	37.40	05/20/2016
HEDJ	C/P	42.20	05/20/2016	HEDJ	C/P	38.40	05/20/2016
HEDJ	C/P	43.20	05/20/2016	HEDJ	C/P	39.40	05/20/2016
HEDJ	C/P	44.20	05/20/2016	HEDJ	C/P	40.40	05/20/2016
HEDJ	C/P	45.20	05/20/2016	HEDJ	C/P	41.40	05/20/2016
HEDJ	C/P	46.20	05/20/2016	HEDJ	C/P	42.40	05/20/2016
HEDJ	C/P	47.20	05/20/2016	HEDJ	C/P	43.40	05/20/2016
HEDJ	C/P	48.20	05/20/2016	HEDJ	C/P	44.40	05/20/2016
HEDJ	C/P	49.20	05/20/2016	HEDJ	C/P	45.40	05/20/2016
HEDJ	C/P	50.20	05/20/2016	HEDJ	C/P	46.40	05/20/2016
HEDJ	C/P	51.20	05/20/2016	HEDJ	C/P	47.40	05/20/2016
HEDJ	C/P	52.20	05/20/2016	HEDJ	C/P	48.40	05/20/2016
HEDJ	C/P	53.20	05/20/2016	HEDJ	C/P	49.40	05/20/2016
HEDJ	C/P	54.20	05/20/2016	HEDJ	C/P	50.40	05/20/2016
HEDJ	C/P	55.20	05/20/2016	HEDJ	C/P	51.40	05/20/2016
HEDJ	C/P	56.20	05/20/2016	HEDJ	C/P	52.40	05/20/2016
HEDJ	C/P	57.20	05/20/2016	HEDJ	C/P	53.40	05/20/2016
HEDJ	C/P	58.20	05/20/2016	HEDJ	C/P	54.40	05/20/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HEDJ	C/P	59.20	05/20/2016	HEDJ	C/P	55.40	05/20/2016
HEDJ	C/P	60.20	05/20/2016	HEDJ	C/P	56.40	05/20/2016
HEDJ	C/P	61.20	05/20/2016	HEDJ	C/P	57.40	05/20/2016
HEDJ	C/P	62.20	05/20/2016	HEDJ	C/P	58.40	05/20/2016
HEDJ	C/P	63.20	05/20/2016	HEDJ	C/P	59.40	05/20/2016
HEDJ	C/P	64.20	05/20/2016	HEDJ	C/P	60.40	05/20/2016
HEDJ	C/P	65.20	05/20/2016	HEDJ	C/P	61.40	05/20/2016
HEDJ	C/P	66.20	05/20/2016	HEDJ	C/P	62.40	05/20/2016
HEDJ	C/P	67.20	05/20/2016	HEDJ	C/P	63.40	05/20/2016
HEDJ	C/P	68.20	05/20/2016	HEDJ	C/P	64.40	05/20/2016
HEDJ	C/P	69.20	05/20/2016	HEDJ	C/P	65.40	05/20/2016
HEDJ	C/P	70.20	05/20/2016	HEDJ	C/P	66.40	05/20/2016
HEDJ	C/P	71.20	05/20/2016	HEDJ	C/P	67.40	05/20/2016
HEDJ	C/P	72.20	05/20/2016	HEDJ	C/P	68.40	05/20/2016
HEDJ	C/P	73.20	05/20/2016	HEDJ	C/P	69.40	05/20/2016
HEDJ	C/P	26.20	01/20/2017	HEDJ	C/P	22.40	01/20/2017
HEDJ	C/P	31.20	01/20/2017	HEDJ	C/P	27.40	01/20/2017
HEDJ	C/P	36.20	01/20/2017	HEDJ	C/P	32.40	01/20/2017
HEDJ	C/P	41.20	01/20/2017	HEDJ	C/P	37.40	01/20/2017
HEDJ	C/P	46.20	01/20/2017	HEDJ	C/P	42.40	01/20/2017
HEDJ	C/P	51.20	01/20/2017	HEDJ	C/P	47.40	01/20/2017
HEDJ	C/P	56.20	01/20/2017	HEDJ	C/P	52.40	01/20/2017
HEDJ	C/P	61.20	01/20/2017	HEDJ	C/P	57.40	01/20/2017
HEDJ	C/P	66.20	01/20/2017	HEDJ	C/P	62.40	01/20/2017
HEDJ	C/P	71.20	01/20/2017	HEDJ	C/P	67.40	01/20/2017
HEDJ	C/P	76.20	01/20/2017	HEDJ	C/P	72.40	01/20/2017
HEDJ	C/P	26.20	01/19/2018	HEDJ	C/P	22.40	01/19/2018
HEDJ	C/P	31.20	01/19/2018	HEDJ	C/P	27.40	01/19/2018
HEDJ	C/P	36.20	01/19/2018	HEDJ	C/P	32.40	01/19/2018
HEDJ	C/P	41.20	01/19/2018	HEDJ	C/P	37.40	01/19/2018
HEDJ	C/P	42.20	01/19/2018	HEDJ	C/P	38.40	01/19/2018
HEDJ	C/P	43.20	01/19/2018	HEDJ	C/P	39.40	01/19/2018
HEDJ	C/P	44.20	01/19/2018	HEDJ	C/P	40.40	01/19/2018
HEDJ	C/P	45.20	01/19/2018	HEDJ	C/P	41.40	01/19/2018
HEDJ	C/P	46.20	01/19/2018	HEDJ	C/P	42.40	01/19/2018
HEDJ	C/P	47.20	01/19/2018	HEDJ	C/P	43.40	01/19/2018
HEDJ	C/P	48.20	01/19/2018	HEDJ	C/P	44.40	01/19/2018
HEDJ	C/P	49.20	01/19/2018	HEDJ	C/P	45.40	01/19/2018
HEDJ	C/P	50.20	01/19/2018	HEDJ	C/P	46.40	01/19/2018
HEDJ	C/P	51.20	01/19/2018	HEDJ	C/P	47.40	01/19/2018
HEDJ	C/P	52.20	01/19/2018	HEDJ	C/P	48.40	01/19/2018
HEDJ	C/P	53.20	01/19/2018	HEDJ	C/P	49.40	01/19/2018
HEDJ	C/P	54.20	01/19/2018	HEDJ	C/P	50.40	01/19/2018
HEDJ	C/P	55.20	01/19/2018	HEDJ	C/P	51.40	01/19/2018
HEDJ	C/P	56.20	01/19/2018	HEDJ	C/P	52.40	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
HEDJ	C/P	57.20	01/19/2018	HEDJ	C/P	53.40	01/19/2018
HEDJ	C/P	58.20	01/19/2018	HEDJ	C/P	54.40	01/19/2018
HEDJ	C/P	59.20	01/19/2018	HEDJ	C/P	55.40	01/19/2018
HEDJ	C/P	60.20	01/19/2018	HEDJ	C/P	56.40	01/19/2018
HEDJ	C/P	61.20	01/19/2018	HEDJ	C/P	57.40	01/19/2018
HEDJ	C/P	62.20	01/19/2018	HEDJ	C/P	58.40	01/19/2018
HEDJ	C/P	63.20	01/19/2018	HEDJ	C/P	59.40	01/19/2018
HEDJ	C/P	64.20	01/19/2018	HEDJ	C/P	60.40	01/19/2018
HEDJ	C/P	65.20	01/19/2018	HEDJ	C/P	61.40	01/19/2018
HEDJ	C/P	66.20	01/19/2018	HEDJ	C/P	62.40	01/19/2018
HEDJ	C/P	71.20	01/19/2018	HEDJ	C/P	67.40	01/19/2018
HEDJ	C/P	76.20	01/19/2018	HEDJ	C/P	72.40	01/19/2018
HEDJ	C/P	81.20	01/19/2018	HEDJ	C/P	77.40	01/19/2018
HEDJ	C/P	86.20	01/19/2018	HEDJ	C/P	82.40	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:

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