

Cash Merger

August 23, 2016

Exchange/Memo ID: 203893

ONN / OCC ID: 39563



DREAMWORKS ANIMATION SKG, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On April 28, 2016, a group of Stockholders of Dreamworks Animation SKG, Inc. (DWA) Shares who hold approximately 60% of outstanding DWA shares, representing in excess of a majority of the shareholder voting power, adopted the merger agreement with Comcast Paris NewCo, Inc., a wholly owned subsidiary of Comcast Corporation. The merger was consummated on August 22, 2016. As a result, each existing DWA Class A Common Share will be converted into the right to receive \$41.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Dreamworks Animation SKG, Inc. options whose expiration dates are after 9-16-2016 will have their expiration dates advanced to 9-16-2016. Expiration dates occurring before 9-16-2016 (e.g., Flex options) will remain unchanged.

All Dreamworks Animation SKG, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: DWA

Existing Expiration: All months

New expiration date: 9-16-2016

Existing American-style Dreamworks Animation SKG, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	August 23, 2016		
Option Symbol:	DWA	remains	DWA
Underlying Security:	DWA	remains	DWA
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable:	\$4,100.00 Cash (\$41.00 x 100)		

Pricing Considerations:

Additional Exchange Info:

On Tuesday, August 23rd, 2016, immediately after the BOX close, all resting orders for DWA in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	25.00	08/26/2016	DWA	C/P	25.00	08/26/2016
DWA	C/P	30.00	08/26/2016	DWA	C/P	30.00	08/26/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	31.00	08/26/2016	DWA	C/P	31.00	08/26/2016
DWA	C/P	32.00	08/26/2016	DWA	C/P	32.00	08/26/2016
DWA	C/P	33.00	08/26/2016	DWA	C/P	33.00	08/26/2016
DWA	C/P	33.50	08/26/2016	DWA	C/P	33.50	08/26/2016
DWA	C/P	34.00	08/26/2016	DWA	C/P	34.00	08/26/2016
DWA	C/P	34.50	08/26/2016	DWA	C/P	34.50	08/26/2016
DWA	C/P	35.00	08/26/2016	DWA	C/P	35.00	08/26/2016
DWA	C/P	35.50	08/26/2016	DWA	C/P	35.50	08/26/2016
DWA	C/P	36.00	08/26/2016	DWA	C/P	36.00	08/26/2016
DWA	C/P	36.50	08/26/2016	DWA	C/P	36.50	08/26/2016
DWA	C/P	37.00	08/26/2016	DWA	C/P	37.00	08/26/2016
DWA	C/P	37.50	08/26/2016	DWA	C/P	37.50	08/26/2016
DWA	C/P	38.00	08/26/2016	DWA	C/P	38.00	08/26/2016
DWA	C/P	38.50	08/26/2016	DWA	C/P	38.50	08/26/2016
DWA	C/P	39.00	08/26/2016	DWA	C/P	39.00	08/26/2016
DWA	C/P	39.50	08/26/2016	DWA	C/P	39.50	08/26/2016
DWA	C/P	40.00	08/26/2016	DWA	C/P	40.00	08/26/2016
DWA	C/P	40.50	08/26/2016	DWA	C/P	40.50	08/26/2016
DWA	C/P	41.00	08/26/2016	DWA	C/P	41.00	08/26/2016
DWA	C/P	41.50	08/26/2016	DWA	C/P	41.50	08/26/2016
DWA	C/P	42.00	08/26/2016	DWA	C/P	42.00	08/26/2016
DWA	C/P	42.50	08/26/2016	DWA	C/P	42.50	08/26/2016
DWA	C/P	43.00	08/26/2016	DWA	C/P	43.00	08/26/2016
DWA	C/P	43.50	08/26/2016	DWA	C/P	43.50	08/26/2016
DWA	C/P	44.00	08/26/2016	DWA	C/P	44.00	08/26/2016
DWA	C/P	44.50	08/26/2016	DWA	C/P	44.50	08/26/2016
DWA	C/P	45.00	08/26/2016	DWA	C/P	45.00	08/26/2016
DWA	C/P	45.50	08/26/2016	DWA	C/P	45.50	08/26/2016
DWA	C/P	46.00	08/26/2016	DWA	C/P	46.00	08/26/2016
DWA	C/P	46.50	08/26/2016	DWA	C/P	46.50	08/26/2016
DWA	C/P	47.00	08/26/2016	DWA	C/P	47.00	08/26/2016
DWA	C/P	47.50	08/26/2016	DWA	C/P	47.50	08/26/2016
DWA	C/P	48.00	08/26/2016	DWA	C/P	48.00	08/26/2016
DWA	C/P	48.50	08/26/2016	DWA	C/P	48.50	08/26/2016
DWA	C/P	49.00	08/26/2016	DWA	C/P	49.00	08/26/2016
DWA	C/P	50.00	08/26/2016	DWA	C/P	50.00	08/26/2016
DWA	C/P	55.00	08/26/2016	DWA	C/P	55.00	08/26/2016
DWA	C/P	60.00	08/26/2016	DWA	C/P	60.00	08/26/2016
DWA	C/P	25.00	09/02/2016	DWA	C/P	25.00	09/02/2016
DWA	C/P	30.00	09/02/2016	DWA	C/P	30.00	09/02/2016
DWA	C/P	31.00	09/02/2016	DWA	C/P	31.00	09/02/2016
DWA	C/P	32.00	09/02/2016	DWA	C/P	32.00	09/02/2016
DWA	C/P	33.00	09/02/2016	DWA	C/P	33.00	09/02/2016
DWA	C/P	33.50	09/02/2016	DWA	C/P	33.50	09/02/2016
DWA	C/P	34.00	09/02/2016	DWA	C/P	34.00	09/02/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	34.50	09/02/2016	DWA	C/P	34.50	09/02/2016
DWA	C/P	35.00	09/02/2016	DWA	C/P	35.00	09/02/2016
DWA	C/P	35.50	09/02/2016	DWA	C/P	35.50	09/02/2016
DWA	C/P	36.00	09/02/2016	DWA	C/P	36.00	09/02/2016
DWA	C/P	36.50	09/02/2016	DWA	C/P	36.50	09/02/2016
DWA	C/P	37.00	09/02/2016	DWA	C/P	37.00	09/02/2016
DWA	C/P	37.50	09/02/2016	DWA	C/P	37.50	09/02/2016
DWA	C/P	38.00	09/02/2016	DWA	C/P	38.00	09/02/2016
DWA	C/P	38.50	09/02/2016	DWA	C/P	38.50	09/02/2016
DWA	C/P	39.00	09/02/2016	DWA	C/P	39.00	09/02/2016
DWA	C/P	39.50	09/02/2016	DWA	C/P	39.50	09/02/2016
DWA	C/P	40.00	09/02/2016	DWA	C/P	40.00	09/02/2016
DWA	C/P	40.50	09/02/2016	DWA	C/P	40.50	09/02/2016
DWA	C/P	41.00	09/02/2016	DWA	C/P	41.00	09/02/2016
DWA	C/P	41.50	09/02/2016	DWA	C/P	41.50	09/02/2016
DWA	C/P	42.00	09/02/2016	DWA	C/P	42.00	09/02/2016
DWA	C/P	42.50	09/02/2016	DWA	C/P	42.50	09/02/2016
DWA	C/P	43.00	09/02/2016	DWA	C/P	43.00	09/02/2016
DWA	C/P	43.50	09/02/2016	DWA	C/P	43.50	09/02/2016
DWA	C/P	44.00	09/02/2016	DWA	C/P	44.00	09/02/2016
DWA	C/P	44.50	09/02/2016	DWA	C/P	44.50	09/02/2016
DWA	C/P	45.00	09/02/2016	DWA	C/P	45.00	09/02/2016
DWA	C/P	45.50	09/02/2016	DWA	C/P	45.50	09/02/2016
DWA	C/P	46.00	09/02/2016	DWA	C/P	46.00	09/02/2016
DWA	C/P	46.50	09/02/2016	DWA	C/P	46.50	09/02/2016
DWA	C/P	47.00	09/02/2016	DWA	C/P	47.00	09/02/2016
DWA	C/P	47.50	09/02/2016	DWA	C/P	47.50	09/02/2016
DWA	C/P	48.00	09/02/2016	DWA	C/P	48.00	09/02/2016
DWA	C/P	48.50	09/02/2016	DWA	C/P	48.50	09/02/2016
DWA	C/P	49.00	09/02/2016	DWA	C/P	49.00	09/02/2016
DWA	C/P	50.00	09/02/2016	DWA	C/P	50.00	09/02/2016
DWA	C/P	55.00	09/02/2016	DWA	C/P	55.00	09/02/2016
DWA	C/P	60.00	09/02/2016	DWA	C/P	60.00	09/02/2016
DWA	C/P	25.00	09/09/2016	DWA	C/P	25.00	09/09/2016
DWA	C/P	30.00	09/09/2016	DWA	C/P	30.00	09/09/2016
DWA	C/P	34.00	09/09/2016	DWA	C/P	34.00	09/09/2016
DWA	C/P	34.50	09/09/2016	DWA	C/P	34.50	09/09/2016
DWA	C/P	35.00	09/09/2016	DWA	C/P	35.00	09/09/2016
DWA	C/P	35.50	09/09/2016	DWA	C/P	35.50	09/09/2016
DWA	C/P	36.00	09/09/2016	DWA	C/P	36.00	09/09/2016
DWA	C/P	36.50	09/09/2016	DWA	C/P	36.50	09/09/2016
DWA	C/P	37.00	09/09/2016	DWA	C/P	37.00	09/09/2016
DWA	C/P	37.50	09/09/2016	DWA	C/P	37.50	09/09/2016
DWA	C/P	38.00	09/09/2016	DWA	C/P	38.00	09/09/2016
DWA	C/P	38.50	09/09/2016	DWA	C/P	38.50	09/09/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	39.00	09/09/2016	DWA	C/P	39.00	09/09/2016
DWA	C/P	39.50	09/09/2016	DWA	C/P	39.50	09/09/2016
DWA	C/P	40.00	09/09/2016	DWA	C/P	40.00	09/09/2016
DWA	C/P	40.50	09/09/2016	DWA	C/P	40.50	09/09/2016
DWA	C/P	41.00	09/09/2016	DWA	C/P	41.00	09/09/2016
DWA	C/P	41.50	09/09/2016	DWA	C/P	41.50	09/09/2016
DWA	C/P	42.00	09/09/2016	DWA	C/P	42.00	09/09/2016
DWA	C/P	42.50	09/09/2016	DWA	C/P	42.50	09/09/2016
DWA	C/P	43.00	09/09/2016	DWA	C/P	43.00	09/09/2016
DWA	C/P	43.50	09/09/2016	DWA	C/P	43.50	09/09/2016
DWA	C/P	44.00	09/09/2016	DWA	C/P	44.00	09/09/2016
DWA	C/P	44.50	09/09/2016	DWA	C/P	44.50	09/09/2016
DWA	C/P	45.00	09/09/2016	DWA	C/P	45.00	09/09/2016
DWA	C/P	45.50	09/09/2016	DWA	C/P	45.50	09/09/2016
DWA	C/P	46.00	09/09/2016	DWA	C/P	46.00	09/09/2016
DWA	C/P	46.50	09/09/2016	DWA	C/P	46.50	09/09/2016
DWA	C/P	47.00	09/09/2016	DWA	C/P	47.00	09/09/2016
DWA	C/P	47.50	09/09/2016	DWA	C/P	47.50	09/09/2016
DWA	C/P	48.00	09/09/2016	DWA	C/P	48.00	09/09/2016
DWA	C/P	48.50	09/09/2016	DWA	C/P	48.50	09/09/2016
DWA	C/P	50.00	09/09/2016	DWA	C/P	50.00	09/09/2016
DWA	C/P	55.00	09/09/2016	DWA	C/P	55.00	09/09/2016
DWA	C/P	60.00	09/09/2016	DWA	C/P	60.00	09/09/2016
DWA	C/P	11.00	09/16/2016	DWA	C/P	11.00	09/16/2016
DWA	C/P	12.00	09/16/2016	DWA	C/P	12.00	09/16/2016
DWA	C/P	13.00	09/16/2016	DWA	C/P	13.00	09/16/2016
DWA	C/P	14.00	09/16/2016	DWA	C/P	14.00	09/16/2016
DWA	C/P	15.00	09/16/2016	DWA	C/P	15.00	09/16/2016
DWA	C/P	16.00	09/16/2016	DWA	C/P	16.00	09/16/2016
DWA	C/P	17.00	09/16/2016	DWA	C/P	17.00	09/16/2016
DWA	C/P	18.00	09/16/2016	DWA	C/P	18.00	09/16/2016
DWA	C/P	19.00	09/16/2016	DWA	C/P	19.00	09/16/2016
DWA	C/P	20.00	09/16/2016	DWA	C/P	20.00	09/16/2016
DWA	C/P	21.00	09/16/2016	DWA	C/P	21.00	09/16/2016
DWA	C/P	22.00	09/16/2016	DWA	C/P	22.00	09/16/2016
DWA	C/P	23.00	09/16/2016	DWA	C/P	23.00	09/16/2016
DWA	C/P	24.00	09/16/2016	DWA	C/P	24.00	09/16/2016
DWA	C/P	25.00	09/16/2016	DWA	C/P	25.00	09/16/2016
DWA	C/P	26.00	09/16/2016	DWA	C/P	26.00	09/16/2016
DWA	C/P	27.00	09/16/2016	DWA	C/P	27.00	09/16/2016
DWA	C/P	28.00	09/16/2016	DWA	C/P	28.00	09/16/2016
DWA	C/P	29.00	09/16/2016	DWA	C/P	29.00	09/16/2016
DWA	C/P	30.00	09/16/2016	DWA	C/P	30.00	09/16/2016
DWA	C/P	31.00	09/16/2016	DWA	C/P	31.00	09/16/2016
DWA	C/P	32.00	09/16/2016	DWA	C/P	32.00	09/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	32.50	09/16/2016	DWA	C/P	32.50	09/16/2016
DWA	C/P	33.00	09/16/2016	DWA	C/P	33.00	09/16/2016
DWA	C/P	33.50	09/16/2016	DWA	C/P	33.50	09/16/2016
DWA	C/P	34.00	09/16/2016	DWA	C/P	34.00	09/16/2016
DWA	C/P	34.50	09/16/2016	DWA	C/P	34.50	09/16/2016
DWA	C/P	35.00	09/16/2016	DWA	C/P	35.00	09/16/2016
DWA	C/P	35.50	09/16/2016	DWA	C/P	35.50	09/16/2016
DWA	C/P	36.00	09/16/2016	DWA	C/P	36.00	09/16/2016
DWA	C/P	36.50	09/16/2016	DWA	C/P	36.50	09/16/2016
DWA	C/P	37.00	09/16/2016	DWA	C/P	37.00	09/16/2016
DWA	C/P	37.50	09/16/2016	DWA	C/P	37.50	09/16/2016
DWA	C/P	38.00	09/16/2016	DWA	C/P	38.00	09/16/2016
DWA	C/P	38.50	09/16/2016	DWA	C/P	38.50	09/16/2016
DWA	C/P	39.00	09/16/2016	DWA	C/P	39.00	09/16/2016
DWA	C/P	39.50	09/16/2016	DWA	C/P	39.50	09/16/2016
DWA	C/P	40.00	09/16/2016	DWA	C/P	40.00	09/16/2016
DWA	C/P	40.50	09/16/2016	DWA	C/P	40.50	09/16/2016
DWA	C/P	41.00	09/16/2016	DWA	C/P	41.00	09/16/2016
DWA	C/P	41.50	09/16/2016	DWA	C/P	41.50	09/16/2016
DWA	C/P	42.00	09/16/2016	DWA	C/P	42.00	09/16/2016
DWA	C/P	42.50	09/16/2016	DWA	C/P	42.50	09/16/2016
DWA	C/P	43.00	09/16/2016	DWA	C/P	43.00	09/16/2016
DWA	C/P	43.50	09/16/2016	DWA	C/P	43.50	09/16/2016
DWA	C/P	44.00	09/16/2016	DWA	C/P	44.00	09/16/2016
DWA	C/P	44.50	09/16/2016	DWA	C/P	44.50	09/16/2016
DWA	C/P	45.00	09/16/2016	DWA	C/P	45.00	09/16/2016
DWA	C/P	45.50	09/16/2016	DWA	C/P	45.50	09/16/2016
DWA	C/P	46.00	09/16/2016	DWA	C/P	46.00	09/16/2016
DWA	C/P	46.50	09/16/2016	DWA	C/P	46.50	09/16/2016
DWA	C/P	47.00	09/16/2016	DWA	C/P	47.00	09/16/2016
DWA	C/P	47.50	09/16/2016	DWA	C/P	47.50	09/16/2016
DWA	C/P	48.00	09/16/2016	DWA	C/P	48.00	09/16/2016
DWA	C/P	48.50	09/16/2016	DWA	C/P	48.50	09/16/2016
DWA	C/P	49.00	09/16/2016	DWA	C/P	49.00	09/16/2016
DWA	C/P	50.00	09/16/2016	DWA	C/P	50.00	09/16/2016
DWA	C/P	55.00	09/16/2016	DWA	C/P	55.00	09/16/2016
DWA	C/P	25.00	09/23/2016	DWA	C/P	25.00	09/23/2016
DWA	C/P	30.00	09/23/2016	DWA	C/P	30.00	09/23/2016
DWA	C/P	33.50	09/23/2016	DWA	C/P	33.50	09/23/2016
DWA	C/P	34.00	09/23/2016	DWA	C/P	34.00	09/23/2016
DWA	C/P	34.50	09/23/2016	DWA	C/P	34.50	09/23/2016
DWA	C/P	35.00	09/23/2016	DWA	C/P	35.00	09/23/2016
DWA	C/P	35.50	09/23/2016	DWA	C/P	35.50	09/23/2016
DWA	C/P	36.00	09/23/2016	DWA	C/P	36.00	09/23/2016
DWA	C/P	36.50	09/23/2016	DWA	C/P	36.50	09/23/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	37.00	09/23/2016	DWA	C/P	37.00	09/23/2016
DWA	C/P	37.50	09/23/2016	DWA	C/P	37.50	09/23/2016
DWA	C/P	38.00	09/23/2016	DWA	C/P	38.00	09/23/2016
DWA	C/P	38.50	09/23/2016	DWA	C/P	38.50	09/23/2016
DWA	C/P	39.00	09/23/2016	DWA	C/P	39.00	09/23/2016
DWA	C/P	39.50	09/23/2016	DWA	C/P	39.50	09/23/2016
DWA	C/P	40.00	09/23/2016	DWA	C/P	40.00	09/23/2016
DWA	C/P	40.50	09/23/2016	DWA	C/P	40.50	09/23/2016
DWA	C/P	41.00	09/23/2016	DWA	C/P	41.00	09/23/2016
DWA	C/P	41.50	09/23/2016	DWA	C/P	41.50	09/23/2016
DWA	C/P	42.00	09/23/2016	DWA	C/P	42.00	09/23/2016
DWA	C/P	42.50	09/23/2016	DWA	C/P	42.50	09/23/2016
DWA	C/P	43.00	09/23/2016	DWA	C/P	43.00	09/23/2016
DWA	C/P	43.50	09/23/2016	DWA	C/P	43.50	09/23/2016
DWA	C/P	44.00	09/23/2016	DWA	C/P	44.00	09/23/2016
DWA	C/P	44.50	09/23/2016	DWA	C/P	44.50	09/23/2016
DWA	C/P	45.00	09/23/2016	DWA	C/P	45.00	09/23/2016
DWA	C/P	45.50	09/23/2016	DWA	C/P	45.50	09/23/2016
DWA	C/P	46.00	09/23/2016	DWA	C/P	46.00	09/23/2016
DWA	C/P	46.50	09/23/2016	DWA	C/P	46.50	09/23/2016
DWA	C/P	47.00	09/23/2016	DWA	C/P	47.00	09/23/2016
DWA	C/P	47.50	09/23/2016	DWA	C/P	47.50	09/23/2016
DWA	C/P	48.00	09/23/2016	DWA	C/P	48.00	09/23/2016
DWA	C/P	48.50	09/23/2016	DWA	C/P	48.50	09/23/2016
DWA	C/P	50.00	09/23/2016	DWA	C/P	50.00	09/23/2016
DWA	C/P	55.00	09/23/2016	DWA	C/P	55.00	09/23/2016
DWA	C/P	60.00	09/23/2016	DWA	C/P	60.00	09/23/2016
DWA	C/P	33.50	09/30/2016	DWA	C/P	33.50	09/30/2016
DWA	C/P	34.00	09/30/2016	DWA	C/P	34.00	09/30/2016
DWA	C/P	34.50	09/30/2016	DWA	C/P	34.50	09/30/2016
DWA	C/P	35.00	09/30/2016	DWA	C/P	35.00	09/30/2016
DWA	C/P	35.50	09/30/2016	DWA	C/P	35.50	09/30/2016
DWA	C/P	36.00	09/30/2016	DWA	C/P	36.00	09/30/2016
DWA	C/P	36.50	09/30/2016	DWA	C/P	36.50	09/30/2016
DWA	C/P	37.00	09/30/2016	DWA	C/P	37.00	09/30/2016
DWA	C/P	37.50	09/30/2016	DWA	C/P	37.50	09/30/2016
DWA	C/P	38.00	09/30/2016	DWA	C/P	38.00	09/30/2016
DWA	C/P	38.50	09/30/2016	DWA	C/P	38.50	09/30/2016
DWA	C/P	39.00	09/30/2016	DWA	C/P	39.00	09/30/2016
DWA	C/P	39.50	09/30/2016	DWA	C/P	39.50	09/30/2016
DWA	C/P	40.00	09/30/2016	DWA	C/P	40.00	09/30/2016
DWA	C/P	40.50	09/30/2016	DWA	C/P	40.50	09/30/2016
DWA	C/P	41.00	09/30/2016	DWA	C/P	41.00	09/30/2016
DWA	C/P	41.50	09/30/2016	DWA	C/P	41.50	09/30/2016
DWA	C/P	42.00	09/30/2016	DWA	C/P	42.00	09/30/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	42.50	09/30/2016	DWA	C/P	42.50	09/30/2016
DWA	C/P	43.00	09/30/2016	DWA	C/P	43.00	09/30/2016
DWA	C/P	43.50	09/30/2016	DWA	C/P	43.50	09/30/2016
DWA	C/P	44.00	09/30/2016	DWA	C/P	44.00	09/30/2016
DWA	C/P	44.50	09/30/2016	DWA	C/P	44.50	09/30/2016
DWA	C/P	45.00	09/30/2016	DWA	C/P	45.00	09/30/2016
DWA	C/P	45.50	09/30/2016	DWA	C/P	45.50	09/30/2016
DWA	C/P	46.00	09/30/2016	DWA	C/P	46.00	09/30/2016
DWA	C/P	46.50	09/30/2016	DWA	C/P	46.50	09/30/2016
DWA	C/P	47.00	09/30/2016	DWA	C/P	47.00	09/30/2016
DWA	C/P	47.50	09/30/2016	DWA	C/P	47.50	09/30/2016
DWA	C/P	48.00	09/30/2016	DWA	C/P	48.00	09/30/2016
DWA	C/P	48.50	09/30/2016	DWA	C/P	48.50	09/30/2016
DWA	C/P	32.00	10/21/2016	DWA	C/P	32.00	10/21/2016
DWA	C/P	33.00	10/21/2016	DWA	C/P	33.00	10/21/2016
DWA	C/P	34.00	10/21/2016	DWA	C/P	34.00	10/21/2016
DWA	C/P	35.00	10/21/2016	DWA	C/P	35.00	10/21/2016
DWA	C/P	36.00	10/21/2016	DWA	C/P	36.00	10/21/2016
DWA	C/P	37.00	10/21/2016	DWA	C/P	37.00	10/21/2016
DWA	C/P	38.00	10/21/2016	DWA	C/P	38.00	10/21/2016
DWA	C/P	39.00	10/21/2016	DWA	C/P	39.00	10/21/2016
DWA	C/P	40.00	10/21/2016	DWA	C/P	40.00	10/21/2016
DWA	C/P	41.00	10/21/2016	DWA	C/P	41.00	10/21/2016
DWA	C/P	42.00	10/21/2016	DWA	C/P	42.00	10/21/2016
DWA	C/P	43.00	10/21/2016	DWA	C/P	43.00	10/21/2016
DWA	C/P	44.00	10/21/2016	DWA	C/P	44.00	10/21/2016
DWA	C/P	45.00	10/21/2016	DWA	C/P	45.00	10/21/2016
DWA	C/P	46.00	10/21/2016	DWA	C/P	46.00	10/21/2016
DWA	C/P	47.00	10/21/2016	DWA	C/P	47.00	10/21/2016
DWA	C/P	48.00	10/21/2016	DWA	C/P	48.00	10/21/2016
DWA	C/P	49.00	10/21/2016	DWA	C/P	49.00	10/21/2016
DWA	C/P	50.00	10/21/2016	DWA	C/P	50.00	10/21/2016
DWA	C/P	14.00	12/16/2016	DWA	C/P	14.00	12/16/2016
DWA	C/P	15.00	12/16/2016	DWA	C/P	15.00	12/16/2016
DWA	C/P	16.00	12/16/2016	DWA	C/P	16.00	12/16/2016
DWA	C/P	17.00	12/16/2016	DWA	C/P	17.00	12/16/2016
DWA	C/P	18.00	12/16/2016	DWA	C/P	18.00	12/16/2016
DWA	C/P	19.00	12/16/2016	DWA	C/P	19.00	12/16/2016
DWA	C/P	20.00	12/16/2016	DWA	C/P	20.00	12/16/2016
DWA	C/P	21.00	12/16/2016	DWA	C/P	21.00	12/16/2016
DWA	C/P	22.00	12/16/2016	DWA	C/P	22.00	12/16/2016
DWA	C/P	23.00	12/16/2016	DWA	C/P	23.00	12/16/2016
DWA	C/P	24.00	12/16/2016	DWA	C/P	24.00	12/16/2016
DWA	C/P	25.00	12/16/2016	DWA	C/P	25.00	12/16/2016
DWA	C/P	26.00	12/16/2016	DWA	C/P	26.00	12/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DWA	C/P	27.00	12/16/2016	DWA	C/P	27.00	12/16/2016
DWA	C/P	28.00	12/16/2016	DWA	C/P	28.00	12/16/2016
DWA	C/P	29.00	12/16/2016	DWA	C/P	29.00	12/16/2016
DWA	C/P	30.00	12/16/2016	DWA	C/P	30.00	12/16/2016
DWA	C/P	31.00	12/16/2016	DWA	C/P	31.00	12/16/2016
DWA	C/P	32.00	12/16/2016	DWA	C/P	32.00	12/16/2016
DWA	C/P	33.00	12/16/2016	DWA	C/P	33.00	12/16/2016
DWA	C/P	34.00	12/16/2016	DWA	C/P	34.00	12/16/2016
DWA	C/P	35.00	12/16/2016	DWA	C/P	35.00	12/16/2016
DWA	C/P	36.00	12/16/2016	DWA	C/P	36.00	12/16/2016
DWA	C/P	37.00	12/16/2016	DWA	C/P	37.00	12/16/2016
DWA	C/P	38.00	12/16/2016	DWA	C/P	38.00	12/16/2016
DWA	C/P	39.00	12/16/2016	DWA	C/P	39.00	12/16/2016
DWA	C/P	40.00	12/16/2016	DWA	C/P	40.00	12/16/2016
DWA	C/P	41.00	12/16/2016	DWA	C/P	41.00	12/16/2016
DWA	C/P	42.00	12/16/2016	DWA	C/P	42.00	12/16/2016
DWA	C/P	43.00	12/16/2016	DWA	C/P	43.00	12/16/2016
DWA	C/P	44.00	12/16/2016	DWA	C/P	44.00	12/16/2016
DWA	C/P	45.00	12/16/2016	DWA	C/P	45.00	12/16/2016
DWA	C/P	46.00	12/16/2016	DWA	C/P	46.00	12/16/2016
DWA	C/P	50.00	12/16/2016	DWA	C/P	50.00	12/16/2016
DWA	C/P	55.00	12/16/2016	DWA	C/P	55.00	12/16/2016
DWA	C/P	8.00	01/20/2017	DWA	C/P	8.00	01/20/2017
DWA	C/P	10.00	01/20/2017	DWA	C/P	10.00	01/20/2017
DWA	C/P	13.00	01/20/2017	DWA	C/P	13.00	01/20/2017
DWA	C/P	14.00	01/20/2017	DWA	C/P	14.00	01/20/2017
DWA	C/P	15.00	01/20/2017	DWA	C/P	15.00	01/20/2017
DWA	C/P	16.00	01/20/2017	DWA	C/P	16.00	01/20/2017
DWA	C/P	17.00	01/20/2017	DWA	C/P	17.00	01/20/2017
DWA	C/P	18.00	01/20/2017	DWA	C/P	18.00	01/20/2017
DWA	C/P	19.00	01/20/2017	DWA	C/P	19.00	01/20/2017
DWA	C/P	20.00	01/20/2017	DWA	C/P	20.00	01/20/2017
DWA	C/P	21.00	01/20/2017	DWA	C/P	21.00	01/20/2017
DWA	C/P	22.00	01/20/2017	DWA	C/P	22.00	01/20/2017
DWA	C/P	23.00	01/20/2017	DWA	C/P	23.00	01/20/2017
DWA	C/P	24.00	01/20/2017	DWA	C/P	24.00	01/20/2017
DWA	C/P	25.00	01/20/2017	DWA	C/P	25.00	01/20/2017
DWA	C/P	26.00	01/20/2017	DWA	C/P	26.00	01/20/2017
DWA	C/P	27.00	01/20/2017	DWA	C/P	27.00	01/20/2017
DWA	C/P	28.00	01/20/2017	DWA	C/P	28.00	01/20/2017
DWA	C/P	29.00	01/20/2017	DWA	C/P	29.00	01/20/2017
DWA	C/P	30.00	01/20/2017	DWA	C/P	30.00	01/20/2017
DWA	C/P	31.00	01/20/2017	DWA	C/P	31.00	01/20/2017
DWA	C/P	32.00	01/20/2017	DWA	C/P	32.00	01/20/2017
DWA	C/P	33.00	01/20/2017	DWA	C/P	33.00	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
DWA	C/P	34.00	01/20/2017	DWA	C/P	34.00	01/20/2017
DWA	C/P	35.00	01/20/2017	DWA	C/P	35.00	01/20/2017
DWA	C/P	36.00	01/20/2017	DWA	C/P	36.00	01/20/2017
DWA	C/P	37.00	01/20/2017	DWA	C/P	37.00	01/20/2017
DWA	C/P	38.00	01/20/2017	DWA	C/P	38.00	01/20/2017
DWA	C/P	39.00	01/20/2017	DWA	C/P	39.00	01/20/2017
DWA	C/P	40.00	01/20/2017	DWA	C/P	40.00	01/20/2017
DWA	C/P	41.00	01/20/2017	DWA	C/P	41.00	01/20/2017
DWA	C/P	42.00	01/20/2017	DWA	C/P	42.00	01/20/2017
DWA	C/P	43.00	01/20/2017	DWA	C/P	43.00	01/20/2017
DWA	C/P	44.00	01/20/2017	DWA	C/P	44.00	01/20/2017
DWA	C/P	45.00	01/20/2017	DWA	C/P	45.00	01/20/2017
DWA	C/P	46.00	01/20/2017	DWA	C/P	46.00	01/20/2017
DWA	C/P	50.00	01/20/2017	DWA	C/P	50.00	01/20/2017
DWA	C/P	55.00	01/20/2017	DWA	C/P	55.00	01/20/2017
DWA	C/P	32.00	03/17/2017	DWA	C/P	32.00	03/17/2017
DWA	C/P	33.00	03/17/2017	DWA	C/P	33.00	03/17/2017
DWA	C/P	34.00	03/17/2017	DWA	C/P	34.00	03/17/2017
DWA	C/P	35.00	03/17/2017	DWA	C/P	35.00	03/17/2017
DWA	C/P	36.00	03/17/2017	DWA	C/P	36.00	03/17/2017
DWA	C/P	37.00	03/17/2017	DWA	C/P	37.00	03/17/2017
DWA	C/P	38.00	03/17/2017	DWA	C/P	38.00	03/17/2017
DWA	C/P	39.00	03/17/2017	DWA	C/P	39.00	03/17/2017
DWA	C/P	40.00	03/17/2017	DWA	C/P	40.00	03/17/2017
DWA	C/P	41.00	03/17/2017	DWA	C/P	41.00	03/17/2017
DWA	C/P	42.00	03/17/2017	DWA	C/P	42.00	03/17/2017
DWA	C/P	43.00	03/17/2017	DWA	C/P	43.00	03/17/2017
DWA	C/P	44.00	03/17/2017	DWA	C/P	44.00	03/17/2017
DWA	C/P	45.00	03/17/2017	DWA	C/P	45.00	03/17/2017
DWA	C/P	46.00	03/17/2017	DWA	C/P	46.00	03/17/2017
DWA	C/P	47.00	03/17/2017	DWA	C/P	47.00	03/17/2017
DWA	C/P	48.00	03/17/2017	DWA	C/P	48.00	03/17/2017
DWA	C/P	49.00	03/17/2017	DWA	C/P	49.00	03/17/2017
DWA	C/P	50.00	03/17/2017	DWA	C/P	50.00	03/17/2017

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.