

**THE FINANCIAL SELECT SECTOR SPDR FUND - DISTRIBUTION****DESCRIPTION:**

S&P Dow Jones Indices and MSCI Inc. have announced modifications to its current Financial Select Sector Index dividing the current financial sector into two sectors: financial services and real estate. State Street Global Advisors has announced that The Financial Select Sector SPDR Fund (XLF) will make certain adjustments to its portfolio in order to efficiently continue to track the Financial Sector. Effective concurrent with changes to the Financial Sector Index, XLF will seek to obtain its real estate exposure in shares of The Real Estate Select Sector SPDR Fund (XLRE) and, as a result, will distribute XLRE shares to XLF shareholders.

The distribution ratio is to be determined. The record date is September 21, 2016; the payable date is September 22, 2016. The New York Stock Exchange (NYSE) has set September 19, 2016, as the ex-distribution date for this distribution.

DELAYED SETTLEMENT

The XLF component of the XLF1/1XLF1/2XLF1 deliverables will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the XLRE and cash components of the XLF1/1XLF1/2XLF1 deliverables until the final distribution ratio and cash in lieu amount, if any, are determined. Upon determination of the distribution ratio and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate XLRE and cash amounts.

Contract Adjustments:

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

Adjustment Date: September 19, 2016

Option Symbol: XLF becomes XLF1

Underlying Security: XLF remains XLF

CUSIP: 81369Y860, 81369Y605

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: Remains the same

New Multiplier: 100

Settlement Allocation: TBD, TBD

New Deliverable: Cash in lieu of fractional XLRE shares, if any
An amount of The Real Estate Select Sector SPDR Fund (XLRE) Shares equal to the distribution ratio x 100
100 The Financial Select Sector SPDR Fund (XLF) Shares

Pricing Considerations:

Additional Exchange Info:

On Friday, September 16th, 2016, immediately after the BOX close, all resting orders for XLF in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new XLF1 series, the BOX Participant will need to reenter the orders before the open on Monday September 19th, 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
XLF	C/P	10.00	09/16/2016	XLF1	C/P	10.00	09/16/2016
XLF	C/P	11.00	09/16/2016	XLF1	C/P	11.00	09/16/2016
XLF	C/P	12.00	09/16/2016	XLF1	C/P	12.00	09/16/2016
XLF	C/P	13.00	09/16/2016	XLF1	C/P	13.00	09/16/2016
XLF	C/P	14.00	09/16/2016	XLF1	C/P	14.00	09/16/2016
XLF	C/P	15.00	09/16/2016	XLF1	C/P	15.00	09/16/2016
XLF	C/P	15.50	09/16/2016	XLF1	C/P	15.50	09/16/2016
XLF	C/P	16.00	09/16/2016	XLF1	C/P	16.00	09/16/2016
XLF	C/P	16.50	09/16/2016	XLF1	C/P	16.50	09/16/2016
XLF	C/P	17.00	09/16/2016	XLF1	C/P	17.00	09/16/2016
XLF	C/P	17.50	09/16/2016	XLF1	C/P	17.50	09/16/2016
XLF	C/P	18.00	09/16/2016	XLF1	C/P	18.00	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
XLF	C/P	18.50	09/16/2016	XLF1	C/P	18.50	09/16/2016
XLF	C/P	19.00	09/16/2016	XLF1	C/P	19.00	09/16/2016
XLF	C/P	19.50	09/16/2016	XLF1	C/P	19.50	09/16/2016
XLF	C/P	20.00	09/16/2016	XLF1	C/P	20.00	09/16/2016
XLF	C/P	20.50	09/16/2016	XLF1	C/P	20.50	09/16/2016
XLF	C/P	21.00	09/16/2016	XLF1	C/P	21.00	09/16/2016
XLF	C/P	21.50	09/16/2016	XLF1	C/P	21.50	09/16/2016
XLF	C/P	22.00	09/16/2016	XLF1	C/P	22.00	09/16/2016
XLF	C/P	22.50	09/16/2016	XLF1	C/P	22.50	09/16/2016
XLF	C/P	23.00	09/16/2016	XLF1	C/P	23.00	09/16/2016
XLF	C/P	23.50	09/16/2016	XLF1	C/P	23.50	09/16/2016
XLF	C/P	24.00	09/16/2016	XLF1	C/P	24.00	09/16/2016
XLF	C/P	24.50	09/16/2016	XLF1	C/P	24.50	09/16/2016
XLF	C/P	25.00	09/16/2016	XLF1	C/P	25.00	09/16/2016
XLF	C/P	25.50	09/16/2016	XLF1	C/P	25.50	09/16/2016
XLF	C/P	26.00	09/16/2016	XLF1	C/P	26.00	09/16/2016
XLF	C/P	26.50	09/16/2016	XLF1	C/P	26.50	09/16/2016
XLF	C/P	27.00	09/16/2016	XLF1	C/P	27.00	09/16/2016
XLF	C/P	27.50	09/16/2016	XLF1	C/P	27.50	09/16/2016
XLF	C/P	28.00	09/16/2016	XLF1	C/P	28.00	09/16/2016
XLF	C/P	28.50	09/16/2016	XLF1	C/P	28.50	09/16/2016
XLF	C/P	29.00	09/16/2016	XLF1	C/P	29.00	09/16/2016
XLF	C/P	29.50	09/16/2016	XLF1	C/P	29.50	09/16/2016
XLF	C/P	30.00	09/16/2016	XLF1	C/P	30.00	09/16/2016
XLF	C/P	30.50	09/16/2016	XLF1	C/P	30.50	09/16/2016
XLF	C/P	31.00	09/16/2016	XLF1	C/P	31.00	09/16/2016
XLF	C/P	31.50	09/16/2016	XLF1	C/P	31.50	09/16/2016
XLF	C/P	32.00	09/16/2016	XLF1	C/P	32.00	09/16/2016
XLF	C/P	32.50	09/16/2016	XLF1	C/P	32.50	09/16/2016
XLF	C/P	33.00	09/16/2016	XLF1	C/P	33.00	09/16/2016
XLF	C/P	34.00	09/16/2016	XLF1	C/P	34.00	09/16/2016
XLF	C/P	16.50	09/23/2016	XLF1	C/P	16.50	09/23/2016
XLF	C/P	17.00	09/23/2016	XLF1	C/P	17.00	09/23/2016
XLF	C/P	17.50	09/23/2016	XLF1	C/P	17.50	09/23/2016
XLF	C/P	18.00	09/23/2016	XLF1	C/P	18.00	09/23/2016
XLF	C/P	18.50	09/23/2016	XLF1	C/P	18.50	09/23/2016
XLF	C/P	19.00	09/23/2016	XLF1	C/P	19.00	09/23/2016
XLF	C/P	19.50	09/23/2016	XLF1	C/P	19.50	09/23/2016
XLF	C/P	20.00	09/23/2016	XLF1	C/P	20.00	09/23/2016
XLF	C/P	20.50	09/23/2016	XLF1	C/P	20.50	09/23/2016
XLF	C/P	21.00	09/23/2016	XLF1	C/P	21.00	09/23/2016
XLF	C/P	21.50	09/23/2016	XLF1	C/P	21.50	09/23/2016
XLF	C/P	22.00	09/23/2016	XLF1	C/P	22.00	09/23/2016
XLF	C/P	22.50	09/23/2016	XLF1	C/P	22.50	09/23/2016
XLF	C/P	23.00	09/23/2016	XLF1	C/P	23.00	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
XLF	C/P	23.50	09/23/2016	XLF1	C/P	23.50	09/23/2016
XLF	C/P	24.00	09/23/2016	XLF1	C/P	24.00	09/23/2016
XLF	C/P	24.50	09/23/2016	XLF1	C/P	24.50	09/23/2016
XLF	C/P	25.00	09/23/2016	XLF1	C/P	25.00	09/23/2016
XLF	C/P	25.50	09/23/2016	XLF1	C/P	25.50	09/23/2016
XLF	C/P	26.00	09/23/2016	XLF1	C/P	26.00	09/23/2016
XLF	C/P	26.50	09/23/2016	XLF1	C/P	26.50	09/23/2016
XLF	C/P	27.00	09/23/2016	XLF1	C/P	27.00	09/23/2016
XLF	C/P	27.50	09/23/2016	XLF1	C/P	27.50	09/23/2016
XLF	C/P	28.00	09/23/2016	XLF1	C/P	28.00	09/23/2016
XLF	C/P	28.50	09/23/2016	XLF1	C/P	28.50	09/23/2016
XLF	C/P	29.00	09/23/2016	XLF1	C/P	29.00	09/23/2016
XLF	C/P	29.50	09/23/2016	XLF1	C/P	29.50	09/23/2016
XLF	C/P	30.00	09/23/2016	XLF1	C/P	30.00	09/23/2016
XLF	C/P	30.50	09/23/2016	XLF1	C/P	30.50	09/23/2016
XLF	C/P	31.00	09/23/2016	XLF1	C/P	31.00	09/23/2016
XLF	C/P	31.50	09/23/2016	XLF1	C/P	31.50	09/23/2016
XLF	C/P	32.00	09/23/2016	XLF1	C/P	32.00	09/23/2016
XLF	C/P	32.50	09/23/2016	XLF1	C/P	32.50	09/23/2016
XLF	C/P	33.00	09/23/2016	XLF1	C/P	33.00	09/23/2016
XLF	C/P	33.50	09/23/2016	XLF1	C/P	33.50	09/23/2016
XLF	C/P	34.00	09/23/2016	XLF1	C/P	34.00	09/23/2016
XLF	C/P	34.50	09/23/2016	XLF1	C/P	34.50	09/23/2016
XLF	C/P	35.00	09/23/2016	XLF1	C/P	35.00	09/23/2016
XLF	C/P	15.00	09/30/2016	XLF1	C/P	15.00	09/30/2016
XLF	C/P	17.00	09/30/2016	XLF1	C/P	17.00	09/30/2016
XLF	C/P	18.00	09/30/2016	XLF1	C/P	18.00	09/30/2016
XLF	C/P	19.00	09/30/2016	XLF1	C/P	19.00	09/30/2016
XLF	C/P	20.00	09/30/2016	XLF1	C/P	20.00	09/30/2016
XLF	C/P	21.00	09/30/2016	XLF1	C/P	21.00	09/30/2016
XLF	C/P	22.00	09/30/2016	XLF1	C/P	22.00	09/30/2016
XLF	C/P	23.00	09/30/2016	XLF1	C/P	23.00	09/30/2016
XLF	C/P	24.00	09/30/2016	XLF1	C/P	24.00	09/30/2016
XLF	C/P	25.00	09/30/2016	XLF1	C/P	25.00	09/30/2016
XLF	C/P	26.00	09/30/2016	XLF1	C/P	26.00	09/30/2016
XLF	C/P	27.00	09/30/2016	XLF1	C/P	27.00	09/30/2016
XLF	C/P	28.00	09/30/2016	XLF1	C/P	28.00	09/30/2016
XLF	C/P	29.00	09/30/2016	XLF1	C/P	29.00	09/30/2016
XLF	C/P	30.00	09/30/2016	XLF1	C/P	30.00	09/30/2016
XLF	C/P	31.00	09/30/2016	XLF1	C/P	31.00	09/30/2016
XLF	C/P	32.00	09/30/2016	XLF1	C/P	32.00	09/30/2016
XLF	C/P	33.00	09/30/2016	XLF1	C/P	33.00	09/30/2016
XLF	C/P	34.00	09/30/2016	XLF1	C/P	34.00	09/30/2016
XLF	C/P	17.00	10/07/2016	XLF1	C/P	17.00	10/07/2016
XLF	C/P	17.50	10/07/2016	XLF1	C/P	17.50	10/07/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	18.00	10/07/2016	XLF1	C/P	18.00	10/07/2016
XLF	C/P	18.50	10/07/2016	XLF1	C/P	18.50	10/07/2016
XLF	C/P	19.00	10/07/2016	XLF1	C/P	19.00	10/07/2016
XLF	C/P	19.50	10/07/2016	XLF1	C/P	19.50	10/07/2016
XLF	C/P	20.00	10/07/2016	XLF1	C/P	20.00	10/07/2016
XLF	C/P	20.50	10/07/2016	XLF1	C/P	20.50	10/07/2016
XLF	C/P	21.00	10/07/2016	XLF1	C/P	21.00	10/07/2016
XLF	C/P	21.50	10/07/2016	XLF1	C/P	21.50	10/07/2016
XLF	C/P	22.00	10/07/2016	XLF1	C/P	22.00	10/07/2016
XLF	C/P	22.50	10/07/2016	XLF1	C/P	22.50	10/07/2016
XLF	C/P	23.00	10/07/2016	XLF1	C/P	23.00	10/07/2016
XLF	C/P	23.50	10/07/2016	XLF1	C/P	23.50	10/07/2016
XLF	C/P	24.00	10/07/2016	XLF1	C/P	24.00	10/07/2016
XLF	C/P	24.50	10/07/2016	XLF1	C/P	24.50	10/07/2016
XLF	C/P	25.00	10/07/2016	XLF1	C/P	25.00	10/07/2016
XLF	C/P	25.50	10/07/2016	XLF1	C/P	25.50	10/07/2016
XLF	C/P	26.00	10/07/2016	XLF1	C/P	26.00	10/07/2016
XLF	C/P	26.50	10/07/2016	XLF1	C/P	26.50	10/07/2016
XLF	C/P	27.00	10/07/2016	XLF1	C/P	27.00	10/07/2016
XLF	C/P	27.50	10/07/2016	XLF1	C/P	27.50	10/07/2016
XLF	C/P	28.00	10/07/2016	XLF1	C/P	28.00	10/07/2016
XLF	C/P	28.50	10/07/2016	XLF1	C/P	28.50	10/07/2016
XLF	C/P	29.00	10/07/2016	XLF1	C/P	29.00	10/07/2016
XLF	C/P	29.50	10/07/2016	XLF1	C/P	29.50	10/07/2016
XLF	C/P	30.00	10/07/2016	XLF1	C/P	30.00	10/07/2016
XLF	C/P	30.50	10/07/2016	XLF1	C/P	30.50	10/07/2016
XLF	C/P	31.00	10/07/2016	XLF1	C/P	31.00	10/07/2016
XLF	C/P	31.50	10/07/2016	XLF1	C/P	31.50	10/07/2016
XLF	C/P	32.00	10/07/2016	XLF1	C/P	32.00	10/07/2016
XLF	C/P	32.50	10/07/2016	XLF1	C/P	32.50	10/07/2016
XLF	C/P	33.00	10/07/2016	XLF1	C/P	33.00	10/07/2016
XLF	C/P	33.50	10/07/2016	XLF1	C/P	33.50	10/07/2016
XLF	C/P	34.00	10/07/2016	XLF1	C/P	34.00	10/07/2016
XLF	C/P	34.50	10/07/2016	XLF1	C/P	34.50	10/07/2016
XLF	C/P	35.00	10/07/2016	XLF1	C/P	35.00	10/07/2016
XLF	C/P	17.00	10/14/2016	XLF1	C/P	17.00	10/14/2016
XLF	C/P	17.50	10/14/2016	XLF1	C/P	17.50	10/14/2016
XLF	C/P	18.00	10/14/2016	XLF1	C/P	18.00	10/14/2016
XLF	C/P	18.50	10/14/2016	XLF1	C/P	18.50	10/14/2016
XLF	C/P	19.00	10/14/2016	XLF1	C/P	19.00	10/14/2016
XLF	C/P	19.50	10/14/2016	XLF1	C/P	19.50	10/14/2016
XLF	C/P	20.00	10/14/2016	XLF1	C/P	20.00	10/14/2016
XLF	C/P	20.50	10/14/2016	XLF1	C/P	20.50	10/14/2016
XLF	C/P	21.00	10/14/2016	XLF1	C/P	21.00	10/14/2016
XLF	C/P	21.50	10/14/2016	XLF1	C/P	21.50	10/14/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	22.00	10/14/2016	XLF1	C/P	22.00	10/14/2016
XLF	C/P	22.50	10/14/2016	XLF1	C/P	22.50	10/14/2016
XLF	C/P	23.00	10/14/2016	XLF1	C/P	23.00	10/14/2016
XLF	C/P	23.50	10/14/2016	XLF1	C/P	23.50	10/14/2016
XLF	C/P	24.00	10/14/2016	XLF1	C/P	24.00	10/14/2016
XLF	C/P	24.50	10/14/2016	XLF1	C/P	24.50	10/14/2016
XLF	C/P	25.00	10/14/2016	XLF1	C/P	25.00	10/14/2016
XLF	C/P	25.50	10/14/2016	XLF1	C/P	25.50	10/14/2016
XLF	C/P	26.00	10/14/2016	XLF1	C/P	26.00	10/14/2016
XLF	C/P	26.50	10/14/2016	XLF1	C/P	26.50	10/14/2016
XLF	C/P	27.00	10/14/2016	XLF1	C/P	27.00	10/14/2016
XLF	C/P	27.50	10/14/2016	XLF1	C/P	27.50	10/14/2016
XLF	C/P	28.00	10/14/2016	XLF1	C/P	28.00	10/14/2016
XLF	C/P	28.50	10/14/2016	XLF1	C/P	28.50	10/14/2016
XLF	C/P	29.00	10/14/2016	XLF1	C/P	29.00	10/14/2016
XLF	C/P	29.50	10/14/2016	XLF1	C/P	29.50	10/14/2016
XLF	C/P	30.00	10/14/2016	XLF1	C/P	30.00	10/14/2016
XLF	C/P	30.50	10/14/2016	XLF1	C/P	30.50	10/14/2016
XLF	C/P	31.00	10/14/2016	XLF1	C/P	31.00	10/14/2016
XLF	C/P	31.50	10/14/2016	XLF1	C/P	31.50	10/14/2016
XLF	C/P	32.00	10/14/2016	XLF1	C/P	32.00	10/14/2016
XLF	C/P	32.50	10/14/2016	XLF1	C/P	32.50	10/14/2016
XLF	C/P	33.00	10/14/2016	XLF1	C/P	33.00	10/14/2016
XLF	C/P	33.50	10/14/2016	XLF1	C/P	33.50	10/14/2016
XLF	C/P	34.00	10/14/2016	XLF1	C/P	34.00	10/14/2016
XLF	C/P	34.50	10/14/2016	XLF1	C/P	34.50	10/14/2016
XLF	C/P	35.00	10/14/2016	XLF1	C/P	35.00	10/14/2016
XLF	C/P	12.00	10/21/2016	XLF1	C/P	12.00	10/21/2016
XLF	C/P	13.00	10/21/2016	XLF1	C/P	13.00	10/21/2016
XLF	C/P	14.00	10/21/2016	XLF1	C/P	14.00	10/21/2016
XLF	C/P	15.00	10/21/2016	XLF1	C/P	15.00	10/21/2016
XLF	C/P	16.00	10/21/2016	XLF1	C/P	16.00	10/21/2016
XLF	C/P	17.00	10/21/2016	XLF1	C/P	17.00	10/21/2016
XLF	C/P	18.00	10/21/2016	XLF1	C/P	18.00	10/21/2016
XLF	C/P	19.00	10/21/2016	XLF1	C/P	19.00	10/21/2016
XLF	C/P	20.00	10/21/2016	XLF1	C/P	20.00	10/21/2016
XLF	C/P	21.00	10/21/2016	XLF1	C/P	21.00	10/21/2016
XLF	C/P	22.00	10/21/2016	XLF1	C/P	22.00	10/21/2016
XLF	C/P	23.00	10/21/2016	XLF1	C/P	23.00	10/21/2016
XLF	C/P	24.00	10/21/2016	XLF1	C/P	24.00	10/21/2016
XLF	C/P	25.00	10/21/2016	XLF1	C/P	25.00	10/21/2016
XLF	C/P	26.00	10/21/2016	XLF1	C/P	26.00	10/21/2016
XLF	C/P	27.00	10/21/2016	XLF1	C/P	27.00	10/21/2016
XLF	C/P	28.00	10/21/2016	XLF1	C/P	28.00	10/21/2016
XLF	C/P	29.00	10/21/2016	XLF1	C/P	29.00	10/21/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	30.00	10/21/2016	XLF1	C/P	30.00	10/21/2016
XLF	C/P	31.00	10/21/2016	XLF1	C/P	31.00	10/21/2016
XLF	C/P	32.00	10/21/2016	XLF1	C/P	32.00	10/21/2016
XLF	C/P	33.00	10/21/2016	XLF1	C/P	33.00	10/21/2016
XLF	C/P	34.00	10/21/2016	XLF1	C/P	34.00	10/21/2016
XLF	C/P	35.00	10/21/2016	XLF1	C/P	35.00	10/21/2016
XLF	C/P	36.00	10/21/2016	XLF1	C/P	36.00	10/21/2016
XLF	C/P	17.50	10/28/2016	XLF1	C/P	17.50	10/28/2016
XLF	C/P	18.00	10/28/2016	XLF1	C/P	18.00	10/28/2016
XLF	C/P	18.50	10/28/2016	XLF1	C/P	18.50	10/28/2016
XLF	C/P	19.00	10/28/2016	XLF1	C/P	19.00	10/28/2016
XLF	C/P	19.50	10/28/2016	XLF1	C/P	19.50	10/28/2016
XLF	C/P	20.00	10/28/2016	XLF1	C/P	20.00	10/28/2016
XLF	C/P	20.50	10/28/2016	XLF1	C/P	20.50	10/28/2016
XLF	C/P	21.00	10/28/2016	XLF1	C/P	21.00	10/28/2016
XLF	C/P	21.50	10/28/2016	XLF1	C/P	21.50	10/28/2016
XLF	C/P	22.00	10/28/2016	XLF1	C/P	22.00	10/28/2016
XLF	C/P	22.50	10/28/2016	XLF1	C/P	22.50	10/28/2016
XLF	C/P	23.00	10/28/2016	XLF1	C/P	23.00	10/28/2016
XLF	C/P	23.50	10/28/2016	XLF1	C/P	23.50	10/28/2016
XLF	C/P	24.00	10/28/2016	XLF1	C/P	24.00	10/28/2016
XLF	C/P	24.50	10/28/2016	XLF1	C/P	24.50	10/28/2016
XLF	C/P	25.00	10/28/2016	XLF1	C/P	25.00	10/28/2016
XLF	C/P	25.50	10/28/2016	XLF1	C/P	25.50	10/28/2016
XLF	C/P	26.00	10/28/2016	XLF1	C/P	26.00	10/28/2016
XLF	C/P	26.50	10/28/2016	XLF1	C/P	26.50	10/28/2016
XLF	C/P	27.00	10/28/2016	XLF1	C/P	27.00	10/28/2016
XLF	C/P	27.50	10/28/2016	XLF1	C/P	27.50	10/28/2016
XLF	C/P	28.00	10/28/2016	XLF1	C/P	28.00	10/28/2016
XLF	C/P	28.50	10/28/2016	XLF1	C/P	28.50	10/28/2016
XLF	C/P	29.00	10/28/2016	XLF1	C/P	29.00	10/28/2016
XLF	C/P	29.50	10/28/2016	XLF1	C/P	29.50	10/28/2016
XLF	C/P	30.00	10/28/2016	XLF1	C/P	30.00	10/28/2016
XLF	C/P	30.50	10/28/2016	XLF1	C/P	30.50	10/28/2016
XLF	C/P	31.00	10/28/2016	XLF1	C/P	31.00	10/28/2016
XLF	C/P	31.50	10/28/2016	XLF1	C/P	31.50	10/28/2016
XLF	C/P	17.00	11/18/2016	XLF1	C/P	17.00	11/18/2016
XLF	C/P	18.00	11/18/2016	XLF1	C/P	18.00	11/18/2016
XLF	C/P	19.00	11/18/2016	XLF1	C/P	19.00	11/18/2016
XLF	C/P	20.00	11/18/2016	XLF1	C/P	20.00	11/18/2016
XLF	C/P	21.00	11/18/2016	XLF1	C/P	21.00	11/18/2016
XLF	C/P	22.00	11/18/2016	XLF1	C/P	22.00	11/18/2016
XLF	C/P	23.00	11/18/2016	XLF1	C/P	23.00	11/18/2016
XLF	C/P	24.00	11/18/2016	XLF1	C/P	24.00	11/18/2016
XLF	C/P	25.00	11/18/2016	XLF1	C/P	25.00	11/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	26.00	11/18/2016	XLF1	C/P	26.00	11/18/2016
XLF	C/P	27.00	11/18/2016	XLF1	C/P	27.00	11/18/2016
XLF	C/P	28.00	11/18/2016	XLF1	C/P	28.00	11/18/2016
XLF	C/P	29.00	11/18/2016	XLF1	C/P	29.00	11/18/2016
XLF	C/P	30.00	11/18/2016	XLF1	C/P	30.00	11/18/2016
XLF	C/P	31.00	11/18/2016	XLF1	C/P	31.00	11/18/2016
XLF	C/P	11.00	12/16/2016	XLF1	C/P	11.00	12/16/2016
XLF	C/P	12.00	12/16/2016	XLF1	C/P	12.00	12/16/2016
XLF	C/P	13.00	12/16/2016	XLF1	C/P	13.00	12/16/2016
XLF	C/P	14.00	12/16/2016	XLF1	C/P	14.00	12/16/2016
XLF	C/P	15.00	12/16/2016	XLF1	C/P	15.00	12/16/2016
XLF	C/P	16.00	12/16/2016	XLF1	C/P	16.00	12/16/2016
XLF	C/P	17.00	12/16/2016	XLF1	C/P	17.00	12/16/2016
XLF	C/P	18.00	12/16/2016	XLF1	C/P	18.00	12/16/2016
XLF	C/P	19.00	12/16/2016	XLF1	C/P	19.00	12/16/2016
XLF	C/P	20.00	12/16/2016	XLF1	C/P	20.00	12/16/2016
XLF	C/P	21.00	12/16/2016	XLF1	C/P	21.00	12/16/2016
XLF	C/P	22.00	12/16/2016	XLF1	C/P	22.00	12/16/2016
XLF	C/P	23.00	12/16/2016	XLF1	C/P	23.00	12/16/2016
XLF	C/P	24.00	12/16/2016	XLF1	C/P	24.00	12/16/2016
XLF	C/P	25.00	12/16/2016	XLF1	C/P	25.00	12/16/2016
XLF	C/P	26.00	12/16/2016	XLF1	C/P	26.00	12/16/2016
XLF	C/P	27.00	12/16/2016	XLF1	C/P	27.00	12/16/2016
XLF	C/P	28.00	12/16/2016	XLF1	C/P	28.00	12/16/2016
XLF	C/P	29.00	12/16/2016	XLF1	C/P	29.00	12/16/2016
XLF	C/P	30.00	12/16/2016	XLF1	C/P	30.00	12/16/2016
XLF	C/P	31.00	12/16/2016	XLF1	C/P	31.00	12/16/2016
XLF	C/P	32.00	12/16/2016	XLF1	C/P	32.00	12/16/2016
XLF	C/P	33.00	12/16/2016	XLF1	C/P	33.00	12/16/2016
XLF	C/P	34.00	12/16/2016	XLF1	C/P	34.00	12/16/2016
XLF	C/P	15.00	12/30/2016	XLF1	C/P	15.00	12/30/2016
XLF	C/P	17.00	12/30/2016	XLF1	C/P	17.00	12/30/2016
XLF	C/P	18.00	12/30/2016	XLF1	C/P	18.00	12/30/2016
XLF	C/P	19.00	12/30/2016	XLF1	C/P	19.00	12/30/2016
XLF	C/P	20.00	12/30/2016	XLF1	C/P	20.00	12/30/2016
XLF	C/P	21.00	12/30/2016	XLF1	C/P	21.00	12/30/2016
XLF	C/P	22.00	12/30/2016	XLF1	C/P	22.00	12/30/2016
XLF	C/P	23.00	12/30/2016	XLF1	C/P	23.00	12/30/2016
XLF	C/P	24.00	12/30/2016	XLF1	C/P	24.00	12/30/2016
XLF	C/P	25.00	12/30/2016	XLF1	C/P	25.00	12/30/2016
XLF	C/P	26.00	12/30/2016	XLF1	C/P	26.00	12/30/2016
XLF	C/P	27.00	12/30/2016	XLF1	C/P	27.00	12/30/2016
XLF	C/P	28.00	12/30/2016	XLF1	C/P	28.00	12/30/2016
XLF	C/P	29.00	12/30/2016	XLF1	C/P	29.00	12/30/2016
XLF	C/P	30.00	12/30/2016	XLF1	C/P	30.00	12/30/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	11.00	01/20/2017	XLF1	C/P	11.00	01/20/2017
XLF	C/P	12.00	01/20/2017	XLF1	C/P	12.00	01/20/2017
XLF	C/P	13.00	01/20/2017	XLF1	C/P	13.00	01/20/2017
XLF	C/P	14.00	01/20/2017	XLF1	C/P	14.00	01/20/2017
XLF	C/P	15.00	01/20/2017	XLF1	C/P	15.00	01/20/2017
XLF	C/P	16.00	01/20/2017	XLF1	C/P	16.00	01/20/2017
XLF	C/P	17.00	01/20/2017	XLF1	C/P	17.00	01/20/2017
XLF	C/P	18.00	01/20/2017	XLF1	C/P	18.00	01/20/2017
XLF	C/P	19.00	01/20/2017	XLF1	C/P	19.00	01/20/2017
XLF	C/P	20.00	01/20/2017	XLF1	C/P	20.00	01/20/2017
XLF	C/P	21.00	01/20/2017	XLF1	C/P	21.00	01/20/2017
XLF	C/P	22.00	01/20/2017	XLF1	C/P	22.00	01/20/2017
XLF	C/P	23.00	01/20/2017	XLF1	C/P	23.00	01/20/2017
XLF	C/P	24.00	01/20/2017	XLF1	C/P	24.00	01/20/2017
XLF	C/P	25.00	01/20/2017	XLF1	C/P	25.00	01/20/2017
XLF	C/P	26.00	01/20/2017	XLF1	C/P	26.00	01/20/2017
XLF	C/P	27.00	01/20/2017	XLF1	C/P	27.00	01/20/2017
XLF	C/P	28.00	01/20/2017	XLF1	C/P	28.00	01/20/2017
XLF	C/P	29.00	01/20/2017	XLF1	C/P	29.00	01/20/2017
XLF	C/P	30.00	01/20/2017	XLF1	C/P	30.00	01/20/2017
XLF	C/P	31.00	01/20/2017	XLF1	C/P	31.00	01/20/2017
XLF	C/P	32.00	01/20/2017	XLF1	C/P	32.00	01/20/2017
XLF	C/P	33.00	01/20/2017	XLF1	C/P	33.00	01/20/2017
XLF	C/P	34.00	01/20/2017	XLF1	C/P	34.00	01/20/2017
XLF	C/P	35.00	01/20/2017	XLF1	C/P	35.00	01/20/2017
XLF	C/P	36.00	01/20/2017	XLF1	C/P	36.00	01/20/2017
XLF	C/P	12.00	03/17/2017	XLF1	C/P	12.00	03/17/2017
XLF	C/P	13.00	03/17/2017	XLF1	C/P	13.00	03/17/2017
XLF	C/P	14.00	03/17/2017	XLF1	C/P	14.00	03/17/2017
XLF	C/P	15.00	03/17/2017	XLF1	C/P	15.00	03/17/2017
XLF	C/P	16.00	03/17/2017	XLF1	C/P	16.00	03/17/2017
XLF	C/P	17.00	03/17/2017	XLF1	C/P	17.00	03/17/2017
XLF	C/P	18.00	03/17/2017	XLF1	C/P	18.00	03/17/2017
XLF	C/P	19.00	03/17/2017	XLF1	C/P	19.00	03/17/2017
XLF	C/P	20.00	03/17/2017	XLF1	C/P	20.00	03/17/2017
XLF	C/P	21.00	03/17/2017	XLF1	C/P	21.00	03/17/2017
XLF	C/P	22.00	03/17/2017	XLF1	C/P	22.00	03/17/2017
XLF	C/P	23.00	03/17/2017	XLF1	C/P	23.00	03/17/2017
XLF	C/P	24.00	03/17/2017	XLF1	C/P	24.00	03/17/2017
XLF	C/P	25.00	03/17/2017	XLF1	C/P	25.00	03/17/2017
XLF	C/P	26.00	03/17/2017	XLF1	C/P	26.00	03/17/2017
XLF	C/P	27.00	03/17/2017	XLF1	C/P	27.00	03/17/2017
XLF	C/P	28.00	03/17/2017	XLF1	C/P	28.00	03/17/2017
XLF	C/P	29.00	03/17/2017	XLF1	C/P	29.00	03/17/2017
XLF	C/P	30.00	03/17/2017	XLF1	C/P	30.00	03/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	31.00	03/17/2017	XLF1	C/P	31.00	03/17/2017
XLF	C/P	32.00	03/17/2017	XLF1	C/P	32.00	03/17/2017
XLF	C/P	33.00	03/17/2017	XLF1	C/P	33.00	03/17/2017
XLF	C/P	34.00	03/17/2017	XLF1	C/P	34.00	03/17/2017
XLF	C/P	35.00	03/17/2017	XLF1	C/P	35.00	03/17/2017
XLF	C/P	16.00	03/31/2017	XLF1	C/P	16.00	03/31/2017
XLF	C/P	17.00	03/31/2017	XLF1	C/P	17.00	03/31/2017
XLF	C/P	18.00	03/31/2017	XLF1	C/P	18.00	03/31/2017
XLF	C/P	19.00	03/31/2017	XLF1	C/P	19.00	03/31/2017
XLF	C/P	20.00	03/31/2017	XLF1	C/P	20.00	03/31/2017
XLF	C/P	21.00	03/31/2017	XLF1	C/P	21.00	03/31/2017
XLF	C/P	22.00	03/31/2017	XLF1	C/P	22.00	03/31/2017
XLF	C/P	23.00	03/31/2017	XLF1	C/P	23.00	03/31/2017
XLF	C/P	24.00	03/31/2017	XLF1	C/P	24.00	03/31/2017
XLF	C/P	25.00	03/31/2017	XLF1	C/P	25.00	03/31/2017
XLF	C/P	26.00	03/31/2017	XLF1	C/P	26.00	03/31/2017
XLF	C/P	27.00	03/31/2017	XLF1	C/P	27.00	03/31/2017
XLF	C/P	28.00	03/31/2017	XLF1	C/P	28.00	03/31/2017
XLF	C/P	29.00	03/31/2017	XLF1	C/P	29.00	03/31/2017
XLF	C/P	30.00	03/31/2017	XLF1	C/P	30.00	03/31/2017
XLF	C/P	15.00	06/16/2017	XLF1	C/P	15.00	06/16/2017
XLF	C/P	16.00	06/16/2017	XLF1	C/P	16.00	06/16/2017
XLF	C/P	17.00	06/16/2017	XLF1	C/P	17.00	06/16/2017
XLF	C/P	18.00	06/16/2017	XLF1	C/P	18.00	06/16/2017
XLF	C/P	19.00	06/16/2017	XLF1	C/P	19.00	06/16/2017
XLF	C/P	20.00	06/16/2017	XLF1	C/P	20.00	06/16/2017
XLF	C/P	21.00	06/16/2017	XLF1	C/P	21.00	06/16/2017
XLF	C/P	22.00	06/16/2017	XLF1	C/P	22.00	06/16/2017
XLF	C/P	23.00	06/16/2017	XLF1	C/P	23.00	06/16/2017
XLF	C/P	24.00	06/16/2017	XLF1	C/P	24.00	06/16/2017
XLF	C/P	25.00	06/16/2017	XLF1	C/P	25.00	06/16/2017
XLF	C/P	26.00	06/16/2017	XLF1	C/P	26.00	06/16/2017
XLF	C/P	27.00	06/16/2017	XLF1	C/P	27.00	06/16/2017
XLF	C/P	28.00	06/16/2017	XLF1	C/P	28.00	06/16/2017
XLF	C/P	29.00	06/16/2017	XLF1	C/P	29.00	06/16/2017
XLF	C/P	30.00	06/16/2017	XLF1	C/P	30.00	06/16/2017
XLF	C/P	31.00	06/16/2017	XLF1	C/P	31.00	06/16/2017
XLF	C/P	16.00	06/30/2017	XLF1	C/P	16.00	06/30/2017
XLF	C/P	17.00	06/30/2017	XLF1	C/P	17.00	06/30/2017
XLF	C/P	18.00	06/30/2017	XLF1	C/P	18.00	06/30/2017
XLF	C/P	19.00	06/30/2017	XLF1	C/P	19.00	06/30/2017
XLF	C/P	20.00	06/30/2017	XLF1	C/P	20.00	06/30/2017
XLF	C/P	21.00	06/30/2017	XLF1	C/P	21.00	06/30/2017
XLF	C/P	22.00	06/30/2017	XLF1	C/P	22.00	06/30/2017
XLF	C/P	23.00	06/30/2017	XLF1	C/P	23.00	06/30/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
XLF	C/P	24.00	06/30/2017	XLF1	C/P	24.00	06/30/2017
XLF	C/P	25.00	06/30/2017	XLF1	C/P	25.00	06/30/2017
XLF	C/P	26.00	06/30/2017	XLF1	C/P	26.00	06/30/2017
XLF	C/P	27.00	06/30/2017	XLF1	C/P	27.00	06/30/2017
XLF	C/P	28.00	06/30/2017	XLF1	C/P	28.00	06/30/2017
XLF	C/P	29.00	06/30/2017	XLF1	C/P	29.00	06/30/2017
XLF	C/P	30.00	06/30/2017	XLF1	C/P	30.00	06/30/2017
XLF	C/P	10.00	01/19/2018	XLF1	C/P	10.00	01/19/2018
XLF	C/P	11.00	01/19/2018	XLF1	C/P	11.00	01/19/2018
XLF	C/P	12.00	01/19/2018	XLF1	C/P	12.00	01/19/2018
XLF	C/P	13.00	01/19/2018	XLF1	C/P	13.00	01/19/2018
XLF	C/P	14.00	01/19/2018	XLF1	C/P	14.00	01/19/2018
XLF	C/P	15.00	01/19/2018	XLF1	C/P	15.00	01/19/2018
XLF	C/P	16.00	01/19/2018	XLF1	C/P	16.00	01/19/2018
XLF	C/P	17.00	01/19/2018	XLF1	C/P	17.00	01/19/2018
XLF	C/P	18.00	01/19/2018	XLF1	C/P	18.00	01/19/2018
XLF	C/P	19.00	01/19/2018	XLF1	C/P	19.00	01/19/2018
XLF	C/P	20.00	01/19/2018	XLF1	C/P	20.00	01/19/2018
XLF	C/P	21.00	01/19/2018	XLF1	C/P	21.00	01/19/2018
XLF	C/P	22.00	01/19/2018	XLF1	C/P	22.00	01/19/2018
XLF	C/P	23.00	01/19/2018	XLF1	C/P	23.00	01/19/2018
XLF	C/P	24.00	01/19/2018	XLF1	C/P	24.00	01/19/2018
XLF	C/P	25.00	01/19/2018	XLF1	C/P	25.00	01/19/2018
XLF	C/P	26.00	01/19/2018	XLF1	C/P	26.00	01/19/2018
XLF	C/P	27.00	01/19/2018	XLF1	C/P	27.00	01/19/2018
XLF	C/P	28.00	01/19/2018	XLF1	C/P	28.00	01/19/2018
XLF	C/P	29.00	01/19/2018	XLF1	C/P	29.00	01/19/2018
XLF	C/P	30.00	01/19/2018	XLF1	C/P	30.00	01/19/2018
XLF	C/P	31.00	01/19/2018	XLF1	C/P	31.00	01/19/2018
XLF	C/P	32.00	01/19/2018	XLF1	C/P	32.00	01/19/2018
XLF	C/P	33.00	01/19/2018	XLF1	C/P	33.00	01/19/2018
XLF	C/P	34.00	01/19/2018	XLF1	C/P	34.00	01/19/2018
XLF	C/P	35.00	01/19/2018	XLF1	C/P	35.00	01/19/2018
XLF	C/P	36.00	01/19/2018	XLF1	C/P	36.00	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.