

Cash Settlement

February 16, 2017

Exchange/Memo ID:204039

ONN / OCC ID: 40674



ARIAD PHARMACEUTICALS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On February 15, 2017 Kiku Merger Co., Inc., an indirect wholly-owned subsidiary of Takeda Pharmaceutical Company Limited completed its tender offer for ARIAD Pharmaceuticals, Inc. (ARIA) Common Shares. The subsequent merger was completed before the open on February 16, 2017. As a result, each existing ARIA Common Share will be converted into the right to receive \$24.00 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 ARIAD Pharmaceuticals, Inc. options whose expiration dates are after 3-17-2017 will have their expiration dates advanced to 3-17-2017. Expiration dates occurring before 3-17-2017 (e.g., Flex options) will remain unchanged.

All ARIAD Pharmaceuticals, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: ARIA

Existing Expiration: All months

New expiration date: 3-17-2017

Existing American-style ARIAD Pharmaceuticals, 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:	February 16, 2016
Option Symbol:	ARIA remains ARIA
Underlying Security:	ARIA remains ARIA
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$2,400.00 Cash (\$24.00 x 100)

Pricing Considerations:

Additional Exchange Info: On Thursday, February 16th, 2017, immediately after the BOX close, all resting orders for ARIA 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
ARIA	C/P	1.00	02/17/2017	ARIA	C/P	1.00	02/17/2017
ARIA	C/P	2.00	02/17/2017	ARIA	C/P	2.00	02/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	3.00	02/17/2017	ARIA	C/P	3.00	02/17/2017
ARIA	C/P	4.00	02/17/2017	ARIA	C/P	4.00	02/17/2017
ARIA	C/P	5.00	02/17/2017	ARIA	C/P	5.00	02/17/2017
ARIA	C/P	6.00	02/17/2017	ARIA	C/P	6.00	02/17/2017
ARIA	C/P	7.00	02/17/2017	ARIA	C/P	7.00	02/17/2017
ARIA	C/P	8.00	02/17/2017	ARIA	C/P	8.00	02/17/2017
ARIA	C/P	9.00	02/17/2017	ARIA	C/P	9.00	02/17/2017
ARIA	C/P	10.00	02/17/2017	ARIA	C/P	10.00	02/17/2017
ARIA	C/P	11.00	02/17/2017	ARIA	C/P	11.00	02/17/2017
ARIA	C/P	12.00	02/17/2017	ARIA	C/P	12.00	02/17/2017
ARIA	C/P	13.00	02/17/2017	ARIA	C/P	13.00	02/17/2017
ARIA	C/P	13.50	02/17/2017	ARIA	C/P	13.50	02/17/2017
ARIA	C/P	14.00	02/17/2017	ARIA	C/P	14.00	02/17/2017
ARIA	C/P	14.50	02/17/2017	ARIA	C/P	14.50	02/17/2017
ARIA	C/P	15.00	02/17/2017	ARIA	C/P	15.00	02/17/2017
ARIA	C/P	15.50	02/17/2017	ARIA	C/P	15.50	02/17/2017
ARIA	C/P	16.00	02/17/2017	ARIA	C/P	16.00	02/17/2017
ARIA	C/P	16.50	02/17/2017	ARIA	C/P	16.50	02/17/2017
ARIA	C/P	17.00	02/17/2017	ARIA	C/P	17.00	02/17/2017
ARIA	C/P	17.50	02/17/2017	ARIA	C/P	17.50	02/17/2017
ARIA	C/P	18.00	02/17/2017	ARIA	C/P	18.00	02/17/2017
ARIA	C/P	18.50	02/17/2017	ARIA	C/P	18.50	02/17/2017
ARIA	C/P	19.00	02/17/2017	ARIA	C/P	19.00	02/17/2017
ARIA	C/P	19.50	02/17/2017	ARIA	C/P	19.50	02/17/2017
ARIA	C/P	20.00	02/17/2017	ARIA	C/P	20.00	02/17/2017
ARIA	C/P	20.50	02/17/2017	ARIA	C/P	20.50	02/17/2017
ARIA	C/P	21.00	02/17/2017	ARIA	C/P	21.00	02/17/2017
ARIA	C/P	21.50	02/17/2017	ARIA	C/P	21.50	02/17/2017
ARIA	C/P	22.00	02/17/2017	ARIA	C/P	22.00	02/17/2017
ARIA	C/P	22.50	02/17/2017	ARIA	C/P	22.50	02/17/2017
ARIA	C/P	23.00	02/17/2017	ARIA	C/P	23.00	02/17/2017
ARIA	C/P	23.50	02/17/2017	ARIA	C/P	23.50	02/17/2017
ARIA	C/P	24.00	02/17/2017	ARIA	C/P	24.00	02/17/2017
ARIA	C/P	24.50	02/17/2017	ARIA	C/P	24.50	02/17/2017
ARIA	C/P	25.00	02/17/2017	ARIA	C/P	25.00	02/17/2017
ARIA	C/P	25.50	02/17/2017	ARIA	C/P	25.50	02/17/2017
ARIA	C/P	26.00	02/17/2017	ARIA	C/P	26.00	02/17/2017
ARIA	C/P	26.50	02/17/2017	ARIA	C/P	26.50	02/17/2017
ARIA	C/P	27.00	02/17/2017	ARIA	C/P	27.00	02/17/2017
ARIA	C/P	27.50	02/17/2017	ARIA	C/P	27.50	02/17/2017
ARIA	C/P	28.00	02/17/2017	ARIA	C/P	28.00	02/17/2017
ARIA	C/P	28.50	02/17/2017	ARIA	C/P	28.50	02/17/2017
ARIA	C/P	29.00	02/17/2017	ARIA	C/P	29.00	02/17/2017
ARIA	C/P	29.50	02/17/2017	ARIA	C/P	29.50	02/17/2017
ARIA	C/P	30.00	02/17/2017	ARIA	C/P	30.00	02/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	30.50	02/17/2017	ARIA	C/P	30.50	02/17/2017
ARIA	C/P	31.00	02/17/2017	ARIA	C/P	31.00	02/17/2017
ARIA	C/P	31.50	02/17/2017	ARIA	C/P	31.50	02/17/2017
ARIA	C/P	32.00	02/17/2017	ARIA	C/P	32.00	02/17/2017
ARIA	C/P	32.50	02/17/2017	ARIA	C/P	32.50	02/17/2017
ARIA	C/P	33.00	02/17/2017	ARIA	C/P	33.00	02/17/2017
ARIA	C/P	5.00	02/24/2017	ARIA	C/P	5.00	02/24/2017
ARIA	C/P	8.00	02/24/2017	ARIA	C/P	8.00	02/24/2017
ARIA	C/P	8.50	02/24/2017	ARIA	C/P	8.50	02/24/2017
ARIA	C/P	9.00	02/24/2017	ARIA	C/P	9.00	02/24/2017
ARIA	C/P	9.50	02/24/2017	ARIA	C/P	9.50	02/24/2017
ARIA	C/P	10.00	02/24/2017	ARIA	C/P	10.00	02/24/2017
ARIA	C/P	10.50	02/24/2017	ARIA	C/P	10.50	02/24/2017
ARIA	C/P	11.00	02/24/2017	ARIA	C/P	11.00	02/24/2017
ARIA	C/P	11.50	02/24/2017	ARIA	C/P	11.50	02/24/2017
ARIA	C/P	12.00	02/24/2017	ARIA	C/P	12.00	02/24/2017
ARIA	C/P	12.50	02/24/2017	ARIA	C/P	12.50	02/24/2017
ARIA	C/P	13.00	02/24/2017	ARIA	C/P	13.00	02/24/2017
ARIA	C/P	13.50	02/24/2017	ARIA	C/P	13.50	02/24/2017
ARIA	C/P	14.00	02/24/2017	ARIA	C/P	14.00	02/24/2017
ARIA	C/P	14.50	02/24/2017	ARIA	C/P	14.50	02/24/2017
ARIA	C/P	15.00	02/24/2017	ARIA	C/P	15.00	02/24/2017
ARIA	C/P	15.50	02/24/2017	ARIA	C/P	15.50	02/24/2017
ARIA	C/P	16.00	02/24/2017	ARIA	C/P	16.00	02/24/2017
ARIA	C/P	16.50	02/24/2017	ARIA	C/P	16.50	02/24/2017
ARIA	C/P	17.00	02/24/2017	ARIA	C/P	17.00	02/24/2017
ARIA	C/P	17.50	02/24/2017	ARIA	C/P	17.50	02/24/2017
ARIA	C/P	18.00	02/24/2017	ARIA	C/P	18.00	02/24/2017
ARIA	C/P	18.50	02/24/2017	ARIA	C/P	18.50	02/24/2017
ARIA	C/P	19.00	02/24/2017	ARIA	C/P	19.00	02/24/2017
ARIA	C/P	19.50	02/24/2017	ARIA	C/P	19.50	02/24/2017
ARIA	C/P	20.00	02/24/2017	ARIA	C/P	20.00	02/24/2017
ARIA	C/P	20.50	02/24/2017	ARIA	C/P	20.50	02/24/2017
ARIA	C/P	21.00	02/24/2017	ARIA	C/P	21.00	02/24/2017
ARIA	C/P	21.50	02/24/2017	ARIA	C/P	21.50	02/24/2017
ARIA	C/P	22.00	02/24/2017	ARIA	C/P	22.00	02/24/2017
ARIA	C/P	22.50	02/24/2017	ARIA	C/P	22.50	02/24/2017
ARIA	C/P	23.00	02/24/2017	ARIA	C/P	23.00	02/24/2017
ARIA	C/P	23.50	02/24/2017	ARIA	C/P	23.50	02/24/2017
ARIA	C/P	24.00	02/24/2017	ARIA	C/P	24.00	02/24/2017
ARIA	C/P	24.50	02/24/2017	ARIA	C/P	24.50	02/24/2017
ARIA	C/P	25.00	02/24/2017	ARIA	C/P	25.00	02/24/2017
ARIA	C/P	25.50	02/24/2017	ARIA	C/P	25.50	02/24/2017
ARIA	C/P	26.00	02/24/2017	ARIA	C/P	26.00	02/24/2017
ARIA	C/P	26.50	02/24/2017	ARIA	C/P	26.50	02/24/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	27.00	02/24/2017	ARIA	C/P	27.00	02/24/2017
ARIA	C/P	27.50	02/24/2017	ARIA	C/P	27.50	02/24/2017
ARIA	C/P	28.00	02/24/2017	ARIA	C/P	28.00	02/24/2017
ARIA	C/P	28.50	02/24/2017	ARIA	C/P	28.50	02/24/2017
ARIA	C/P	29.00	02/24/2017	ARIA	C/P	29.00	02/24/2017
ARIA	C/P	29.50	02/24/2017	ARIA	C/P	29.50	02/24/2017
ARIA	C/P	30.00	02/24/2017	ARIA	C/P	30.00	02/24/2017
ARIA	C/P	30.50	02/24/2017	ARIA	C/P	30.50	02/24/2017
ARIA	C/P	31.00	02/24/2017	ARIA	C/P	31.00	02/24/2017
ARIA	C/P	31.50	02/24/2017	ARIA	C/P	31.50	02/24/2017
ARIA	C/P	32.00	02/24/2017	ARIA	C/P	32.00	02/24/2017
ARIA	C/P	32.50	02/24/2017	ARIA	C/P	32.50	02/24/2017
ARIA	C/P	33.00	02/24/2017	ARIA	C/P	33.00	02/24/2017
ARIA	C/P	33.50	02/24/2017	ARIA	C/P	33.50	02/24/2017
ARIA	C/P	34.00	02/24/2017	ARIA	C/P	34.00	02/24/2017
ARIA	C/P	16.50	03/03/2017	ARIA	C/P	16.50	03/03/2017
ARIA	C/P	17.00	03/03/2017	ARIA	C/P	17.00	03/03/2017
ARIA	C/P	17.50	03/03/2017	ARIA	C/P	17.50	03/03/2017
ARIA	C/P	18.00	03/03/2017	ARIA	C/P	18.00	03/03/2017
ARIA	C/P	18.50	03/03/2017	ARIA	C/P	18.50	03/03/2017
ARIA	C/P	19.00	03/03/2017	ARIA	C/P	19.00	03/03/2017
ARIA	C/P	19.50	03/03/2017	ARIA	C/P	19.50	03/03/2017
ARIA	C/P	20.00	03/03/2017	ARIA	C/P	20.00	03/03/2017
ARIA	C/P	20.50	03/03/2017	ARIA	C/P	20.50	03/03/2017
ARIA	C/P	21.00	03/03/2017	ARIA	C/P	21.00	03/03/2017
ARIA	C/P	21.50	03/03/2017	ARIA	C/P	21.50	03/03/2017
ARIA	C/P	22.00	03/03/2017	ARIA	C/P	22.00	03/03/2017
ARIA	C/P	22.50	03/03/2017	ARIA	C/P	22.50	03/03/2017
ARIA	C/P	23.00	03/03/2017	ARIA	C/P	23.00	03/03/2017
ARIA	C/P	23.50	03/03/2017	ARIA	C/P	23.50	03/03/2017
ARIA	C/P	24.00	03/03/2017	ARIA	C/P	24.00	03/03/2017
ARIA	C/P	24.50	03/03/2017	ARIA	C/P	24.50	03/03/2017
ARIA	C/P	25.00	03/03/2017	ARIA	C/P	25.00	03/03/2017
ARIA	C/P	25.50	03/03/2017	ARIA	C/P	25.50	03/03/2017
ARIA	C/P	26.00	03/03/2017	ARIA	C/P	26.00	03/03/2017
ARIA	C/P	26.50	03/03/2017	ARIA	C/P	26.50	03/03/2017
ARIA	C/P	27.00	03/03/2017	ARIA	C/P	27.00	03/03/2017
ARIA	C/P	27.50	03/03/2017	ARIA	C/P	27.50	03/03/2017
ARIA	C/P	28.00	03/03/2017	ARIA	C/P	28.00	03/03/2017
ARIA	C/P	28.50	03/03/2017	ARIA	C/P	28.50	03/03/2017
ARIA	C/P	29.00	03/03/2017	ARIA	C/P	29.00	03/03/2017
ARIA	C/P	29.50	03/03/2017	ARIA	C/P	29.50	03/03/2017
ARIA	C/P	30.00	03/03/2017	ARIA	C/P	30.00	03/03/2017
ARIA	C/P	30.50	03/03/2017	ARIA	C/P	30.50	03/03/2017
ARIA	C/P	31.00	03/03/2017	ARIA	C/P	31.00	03/03/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	31.50	03/03/2017	ARIA	C/P	31.50	03/03/2017
ARIA	C/P	32.00	03/03/2017	ARIA	C/P	32.00	03/03/2017
ARIA	C/P	32.50	03/03/2017	ARIA	C/P	32.50	03/03/2017
ARIA	C/P	33.00	03/03/2017	ARIA	C/P	33.00	03/03/2017
ARIA	C/P	33.50	03/03/2017	ARIA	C/P	33.50	03/03/2017
ARIA	C/P	34.00	03/03/2017	ARIA	C/P	34.00	03/03/2017
ARIA	C/P	16.50	03/10/2017	ARIA	C/P	16.50	03/10/2017
ARIA	C/P	17.00	03/10/2017	ARIA	C/P	17.00	03/10/2017
ARIA	C/P	17.50	03/10/2017	ARIA	C/P	17.50	03/10/2017
ARIA	C/P	18.00	03/10/2017	ARIA	C/P	18.00	03/10/2017
ARIA	C/P	18.50	03/10/2017	ARIA	C/P	18.50	03/10/2017
ARIA	C/P	19.00	03/10/2017	ARIA	C/P	19.00	03/10/2017
ARIA	C/P	19.50	03/10/2017	ARIA	C/P	19.50	03/10/2017
ARIA	C/P	20.00	03/10/2017	ARIA	C/P	20.00	03/10/2017
ARIA	C/P	20.50	03/10/2017	ARIA	C/P	20.50	03/10/2017
ARIA	C/P	21.00	03/10/2017	ARIA	C/P	21.00	03/10/2017
ARIA	C/P	21.50	03/10/2017	ARIA	C/P	21.50	03/10/2017
ARIA	C/P	22.00	03/10/2017	ARIA	C/P	22.00	03/10/2017
ARIA	C/P	22.50	03/10/2017	ARIA	C/P	22.50	03/10/2017
ARIA	C/P	23.00	03/10/2017	ARIA	C/P	23.00	03/10/2017
ARIA	C/P	23.50	03/10/2017	ARIA	C/P	23.50	03/10/2017
ARIA	C/P	24.00	03/10/2017	ARIA	C/P	24.00	03/10/2017
ARIA	C/P	24.50	03/10/2017	ARIA	C/P	24.50	03/10/2017
ARIA	C/P	25.00	03/10/2017	ARIA	C/P	25.00	03/10/2017
ARIA	C/P	25.50	03/10/2017	ARIA	C/P	25.50	03/10/2017
ARIA	C/P	26.00	03/10/2017	ARIA	C/P	26.00	03/10/2017
ARIA	C/P	26.50	03/10/2017	ARIA	C/P	26.50	03/10/2017
ARIA	C/P	27.00	03/10/2017	ARIA	C/P	27.00	03/10/2017
ARIA	C/P	27.50	03/10/2017	ARIA	C/P	27.50	03/10/2017
ARIA	C/P	28.00	03/10/2017	ARIA	C/P	28.00	03/10/2017
ARIA	C/P	28.50	03/10/2017	ARIA	C/P	28.50	03/10/2017
ARIA	C/P	29.00	03/10/2017	ARIA	C/P	29.00	03/10/2017
ARIA	C/P	29.50	03/10/2017	ARIA	C/P	29.50	03/10/2017
ARIA	C/P	30.00	03/10/2017	ARIA	C/P	30.00	03/10/2017
ARIA	C/P	30.50	03/10/2017	ARIA	C/P	30.50	03/10/2017
ARIA	C/P	31.00	03/10/2017	ARIA	C/P	31.00	03/10/2017
ARIA	C/P	31.50	03/10/2017	ARIA	C/P	31.50	03/10/2017
ARIA	C/P	32.00	03/10/2017	ARIA	C/P	32.00	03/10/2017
ARIA	C/P	32.50	03/10/2017	ARIA	C/P	32.50	03/10/2017
ARIA	C/P	33.00	03/10/2017	ARIA	C/P	33.00	03/10/2017
ARIA	C/P	33.50	03/10/2017	ARIA	C/P	33.50	03/10/2017
ARIA	C/P	34.00	03/10/2017	ARIA	C/P	34.00	03/10/2017
ARIA	C/P	12.50	03/17/2017	ARIA	C/P	12.50	03/17/2017
ARIA	C/P	15.00	03/17/2017	ARIA	C/P	15.00	03/17/2017
ARIA	C/P	17.50	03/17/2017	ARIA	C/P	17.50	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
ARIA	C/P	20.00	03/17/2017	ARIA	C/P	20.00	03/17/2017
ARIA	C/P	22.50	03/17/2017	ARIA	C/P	22.50	03/17/2017
ARIA	C/P	25.00	03/17/2017	ARIA	C/P	25.00	03/17/2017
ARIA	C/P	30.00	03/17/2017	ARIA	C/P	30.00	03/17/2017
ARIA	C/P	35.00	03/17/2017	ARIA	C/P	35.00	03/17/2017
ARIA	C/P	17.00	03/24/2017	ARIA	C/P	17.00	03/24/2017
ARIA	C/P	17.50	03/24/2017	ARIA	C/P	17.50	03/24/2017
ARIA	C/P	18.00	03/24/2017	ARIA	C/P	18.00	03/24/2017
ARIA	C/P	18.50	03/24/2017	ARIA	C/P	18.50	03/24/2017
ARIA	C/P	19.00	03/24/2017	ARIA	C/P	19.00	03/24/2017
ARIA	C/P	19.50	03/24/2017	ARIA	C/P	19.50	03/24/2017
ARIA	C/P	20.00	03/24/2017	ARIA	C/P	20.00	03/24/2017
ARIA	C/P	20.50	03/24/2017	ARIA	C/P	20.50	03/24/2017
ARIA	C/P	21.00	03/24/2017	ARIA	C/P	21.00	03/24/2017
ARIA	C/P	21.50	03/24/2017	ARIA	C/P	21.50	03/24/2017
ARIA	C/P	22.00	03/24/2017	ARIA	C/P	22.00	03/24/2017
ARIA	C/P	22.50	03/24/2017	ARIA	C/P	22.50	03/24/2017
ARIA	C/P	23.00	03/24/2017	ARIA	C/P	23.00	03/24/2017
ARIA	C/P	23.50	03/24/2017	ARIA	C/P	23.50	03/24/2017
ARIA	C/P	24.00	03/24/2017	ARIA	C/P	24.00	03/24/2017
ARIA	C/P	24.50	03/24/2017	ARIA	C/P	24.50	03/24/2017
ARIA	C/P	25.00	03/24/2017	ARIA	C/P	25.00	03/24/2017
ARIA	C/P	25.50	03/24/2017	ARIA	C/P	25.50	03/24/2017
ARIA	C/P	26.00	03/24/2017	ARIA	C/P	26.00	03/24/2017
ARIA	C/P	26.50	03/24/2017	ARIA	C/P	26.50	03/24/2017
ARIA	C/P	27.00	03/24/2017	ARIA	C/P	27.00	03/24/2017
ARIA	C/P	27.50	03/24/2017	ARIA	C/P	27.50	03/24/2017
ARIA	C/P	28.00	03/24/2017	ARIA	C/P	28.00	03/24/2017
ARIA	C/P	28.50	03/24/2017	ARIA	C/P	28.50	03/24/2017
ARIA	C/P	29.00	03/24/2017	ARIA	C/P	29.00	03/24/2017
ARIA	C/P	29.50	03/24/2017	ARIA	C/P	29.50	03/24/2017
ARIA	C/P	30.00	03/24/2017	ARIA	C/P	30.00	03/24/2017
ARIA	C/P	30.50	03/24/2017	ARIA	C/P	30.50	03/24/2017
ARIA	C/P	31.00	03/24/2017	ARIA	C/P	31.00	03/24/2017
ARIA	C/P	31.50	03/24/2017	ARIA	C/P	31.50	03/24/2017
ARIA	C/P	32.00	03/24/2017	ARIA	C/P	32.00	03/24/2017
ARIA	C/P	32.50	03/24/2017	ARIA	C/P	32.50	03/24/2017
ARIA	C/P	33.00	03/24/2017	ARIA	C/P	33.00	03/24/2017
ARIA	C/P	33.50	03/24/2017	ARIA	C/P	33.50	03/24/2017
ARIA	C/P	34.00	03/24/2017	ARIA	C/P	34.00	03/24/2017
ARIA	C/P	17.00	03/31/2017	ARIA	C/P	17.00	03/31/2017
ARIA	C/P	17.50	03/31/2017	ARIA	C/P	17.50	03/31/2017
ARIA	C/P	18.00	03/31/2017	ARIA	C/P	18.00	03/31/2017
ARIA	C/P	18.50	03/31/2017	ARIA	C/P	18.50	03/31/2017
ARIA	C/P	19.00	03/31/2017	ARIA	C/P	19.00	03/31/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	19.50	03/31/2017	ARIA	C/P	19.50	03/31/2017
ARIA	C/P	20.00	03/31/2017	ARIA	C/P	20.00	03/31/2017
ARIA	C/P	20.50	03/31/2017	ARIA	C/P	20.50	03/31/2017
ARIA	C/P	21.00	03/31/2017	ARIA	C/P	21.00	03/31/2017
ARIA	C/P	21.50	03/31/2017	ARIA	C/P	21.50	03/31/2017
ARIA	C/P	22.00	03/31/2017	ARIA	C/P	22.00	03/31/2017
ARIA	C/P	22.50	03/31/2017	ARIA	C/P	22.50	03/31/2017
ARIA	C/P	23.00	03/31/2017	ARIA	C/P	23.00	03/31/2017
ARIA	C/P	23.50	03/31/2017	ARIA	C/P	23.50	03/31/2017
ARIA	C/P	24.00	03/31/2017	ARIA	C/P	24.00	03/31/2017
ARIA	C/P	24.50	03/31/2017	ARIA	C/P	24.50	03/31/2017
ARIA	C/P	25.00	03/31/2017	ARIA	C/P	25.00	03/31/2017
ARIA	C/P	25.50	03/31/2017	ARIA	C/P	25.50	03/31/2017
ARIA	C/P	26.00	03/31/2017	ARIA	C/P	26.00	03/31/2017
ARIA	C/P	26.50	03/31/2017	ARIA	C/P	26.50	03/31/2017
ARIA	C/P	27.00	03/31/2017	ARIA	C/P	27.00	03/31/2017
ARIA	C/P	27.50	03/31/2017	ARIA	C/P	27.50	03/31/2017
ARIA	C/P	28.00	03/31/2017	ARIA	C/P	28.00	03/31/2017
ARIA	C/P	28.50	03/31/2017	ARIA	C/P	28.50	03/31/2017
ARIA	C/P	29.00	03/31/2017	ARIA	C/P	29.00	03/31/2017
ARIA	C/P	29.50	03/31/2017	ARIA	C/P	29.50	03/31/2017
ARIA	C/P	30.00	03/31/2017	ARIA	C/P	30.00	03/31/2017
ARIA	C/P	30.50	03/31/2017	ARIA	C/P	30.50	03/31/2017
ARIA	C/P	31.00	03/31/2017	ARIA	C/P	31.00	03/31/2017
ARIA	C/P	31.50	03/31/2017	ARIA	C/P	31.50	03/31/2017
ARIA	C/P	32.00	03/31/2017	ARIA	C/P	32.00	03/31/2017
ARIA	C/P	32.50	03/31/2017	ARIA	C/P	32.50	03/31/2017
ARIA	C/P	33.00	03/31/2017	ARIA	C/P	33.00	03/31/2017
ARIA	C/P	33.50	03/31/2017	ARIA	C/P	33.50	03/31/2017
ARIA	C/P	34.00	03/31/2017	ARIA	C/P	34.00	03/31/2017
ARIA	C/P	2.00	05/19/2017	ARIA	C/P	2.00	05/19/2017
ARIA	C/P	3.00	05/19/2017	ARIA	C/P	3.00	05/19/2017
ARIA	C/P	4.00	05/19/2017	ARIA	C/P	4.00	05/19/2017
ARIA	C/P	5.00	05/19/2017	ARIA	C/P	5.00	05/19/2017
ARIA	C/P	6.00	05/19/2017	ARIA	C/P	6.00	05/19/2017
ARIA	C/P	7.00	05/19/2017	ARIA	C/P	7.00	05/19/2017
ARIA	C/P	8.00	05/19/2017	ARIA	C/P	8.00	05/19/2017
ARIA	C/P	9.00	05/19/2017	ARIA	C/P	9.00	05/19/2017
ARIA	C/P	10.00	05/19/2017	ARIA	C/P	10.00	05/19/2017
ARIA	C/P	11.00	05/19/2017	ARIA	C/P	11.00	05/19/2017
ARIA	C/P	12.00	05/19/2017	ARIA	C/P	12.00	05/19/2017
ARIA	C/P	13.00	05/19/2017	ARIA	C/P	13.00	05/19/2017
ARIA	C/P	14.00	05/19/2017	ARIA	C/P	14.00	05/19/2017
ARIA	C/P	15.00	05/19/2017	ARIA	C/P	15.00	05/19/2017
ARIA	C/P	16.00	05/19/2017	ARIA	C/P	16.00	05/19/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARIA	C/P	17.00	05/19/2017	ARIA	C/P	17.00	05/19/2017
ARIA	C/P	18.00	05/19/2017	ARIA	C/P	18.00	05/19/2017
ARIA	C/P	19.00	05/19/2017	ARIA	C/P	19.00	05/19/2017
ARIA	C/P	20.00	05/19/2017	ARIA	C/P	20.00	05/19/2017
ARIA	C/P	21.00	05/19/2017	ARIA	C/P	21.00	05/19/2017
ARIA	C/P	22.00	05/19/2017	ARIA	C/P	22.00	05/19/2017
ARIA	C/P	23.00	05/19/2017	ARIA	C/P	23.00	05/19/2017
ARIA	C/P	24.00	05/19/2017	ARIA	C/P	24.00	05/19/2017
ARIA	C/P	25.00	05/19/2017	ARIA	C/P	25.00	05/19/2017
ARIA	C/P	26.00	05/19/2017	ARIA	C/P	26.00	05/19/2017
ARIA	C/P	27.00	05/19/2017	ARIA	C/P	27.00	05/19/2017
ARIA	C/P	28.00	05/19/2017	ARIA	C/P	28.00	05/19/2017
ARIA	C/P	29.00	05/19/2017	ARIA	C/P	29.00	05/19/2017
ARIA	C/P	30.00	05/19/2017	ARIA	C/P	30.00	05/19/2017
ARIA	C/P	3.00	08/18/2017	ARIA	C/P	3.00	08/18/2017
ARIA	C/P	4.00	08/18/2017	ARIA	C/P	4.00	08/18/2017
ARIA	C/P	5.00	08/18/2017	ARIA	C/P	5.00	08/18/2017
ARIA	C/P	6.00	08/18/2017	ARIA	C/P	6.00	08/18/2017
ARIA	C/P	7.00	08/18/2017	ARIA	C/P	7.00	08/18/2017
ARIA	C/P	8.00	08/18/2017	ARIA	C/P	8.00	08/18/2017
ARIA	C/P	9.00	08/18/2017	ARIA	C/P	9.00	08/18/2017
ARIA	C/P	10.00	08/18/2017	ARIA	C/P	10.00	08/18/2017
ARIA	C/P	11.00	08/18/2017	ARIA	C/P	11.00	08/18/2017
ARIA	C/P	12.00	08/18/2017	ARIA	C/P	12.00	08/18/2017
ARIA	C/P	13.00	08/18/2017	ARIA	C/P	13.00	08/18/2017
ARIA	C/P	14.00	08/18/2017	ARIA	C/P	14.00	08/18/2017
ARIA	C/P	15.00	08/18/2017	ARIA	C/P	15.00	08/18/2017
ARIA	C/P	16.00	08/18/2017	ARIA	C/P	16.00	08/18/2017
ARIA	C/P	17.00	08/18/2017	ARIA	C/P	17.00	08/18/2017
ARIA	C/P	18.00	08/18/2017	ARIA	C/P	18.00	08/18/2017
ARIA	C/P	19.00	08/18/2017	ARIA	C/P	19.00	08/18/2017
ARIA	C/P	20.00	08/18/2017	ARIA	C/P	20.00	08/18/2017
ARIA	C/P	21.00	08/18/2017	ARIA	C/P	21.00	08/18/2017
ARIA	C/P	22.00	08/18/2017	ARIA	C/P	22.00	08/18/2017
ARIA	C/P	23.00	08/18/2017	ARIA	C/P	23.00	08/18/2017
ARIA	C/P	24.00	08/18/2017	ARIA	C/P	24.00	08/18/2017
ARIA	C/P	25.00	08/18/2017	ARIA	C/P	25.00	08/18/2017
ARIA	C/P	26.00	08/18/2017	ARIA	C/P	26.00	08/18/2017
ARIA	C/P	27.00	08/18/2017	ARIA	C/P	27.00	08/18/2017
ARIA	C/P	28.00	08/18/2017	ARIA	C/P	28.00	08/18/2017
ARIA	C/P	29.00	08/18/2017	ARIA	C/P	29.00	08/18/2017
ARIA	C/P	30.00	08/18/2017	ARIA	C/P	30.00	08/18/2017
ARIA	C/P	2.00	01/19/2018	ARIA	C/P	2.00	01/19/2018
ARIA	C/P	3.00	01/19/2018	ARIA	C/P	3.00	01/19/2018
ARIA	C/P	4.00	01/19/2018	ARIA	C/P	4.00	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
ARIA	C/P	5.00	01/19/2018	ARIA	C/P	5.00	01/19/2018
ARIA	C/P	7.00	01/19/2018	ARIA	C/P	7.00	01/19/2018
ARIA	C/P	10.00	01/19/2018	ARIA	C/P	10.00	01/19/2018
ARIA	C/P	12.00	01/19/2018	ARIA	C/P	12.00	01/19/2018
ARIA	C/P	15.00	01/19/2018	ARIA	C/P	15.00	01/19/2018
ARIA	C/P	17.00	01/19/2018	ARIA	C/P	17.00	01/19/2018
ARIA	C/P	20.00	01/19/2018	ARIA	C/P	20.00	01/19/2018
ARIA	C/P	22.00	01/19/2018	ARIA	C/P	22.00	01/19/2018
ARIA	C/P	25.00	01/19/2018	ARIA	C/P	25.00	01/19/2018
ARIA	C/P	27.00	01/19/2018	ARIA	C/P	27.00	01/19/2018
ARIA	C/P	30.00	01/19/2018	ARIA	C/P	30.00	01/19/2018
ARIA	C/P	3.00	01/18/2019	ARIA	C/P	3.00	01/18/2019
ARIA	C/P	5.00	01/18/2019	ARIA	C/P	5.00	01/18/2019
ARIA	C/P	8.00	01/18/2019	ARIA	C/P	8.00	01/18/2019
ARIA	C/P	10.00	01/18/2019	ARIA	C/P	10.00	01/18/2019
ARIA	C/P	12.00	01/18/2019	ARIA	C/P	12.00	01/18/2019
ARIA	C/P	15.00	01/18/2019	ARIA	C/P	15.00	01/18/2019
ARIA	C/P	17.00	01/18/2019	ARIA	C/P	17.00	01/18/2019
ARIA	C/P	20.00	01/18/2019	ARIA	C/P	20.00	01/18/2019
ARIA	C/P	22.00	01/18/2019	ARIA	C/P	22.00	01/18/2019
ARIA	C/P	25.00	01/18/2019	ARIA	C/P	25.00	01/18/2019
ARIA	C/P	27.00	01/18/2019	ARIA	C/P	27.00	01/18/2019
ARIA	C/P	30.00	01/18/2019	ARIA	C/P	30.00	01/18/2019

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.