

Cash Dividend

May 05, 2017

Exchange/Memo ID: 204090

ONN / OCC ID: 41087



COSTCO WHOLESALE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 05/08/2017

DESCRIPTION:

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$7.00 per COST Common Share. The record date is May 10, 2017; the payable date is May 26, 2017. The ex-distribution date for this distribution will be May 8, 2017.

Contract Adjustments:

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

Adjustment Date: **May 8, 2017**

Option Symbol: COST remains COST

Underlying Security: COST remains COST

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: **Reduced by \$7.00**

New Deliverable/Contract: 100 Costco Wholesale Corporation (COST) Common Shares

Pricing Considerations:

Additional Exchange Info: On Friday, May 5th, 2017, immediately after the BOX close, all resting orders for COST in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new COST series, the BOX Participant will need to reenter the orders before the open on Monday, May 8th, 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
COST	C/P	140.00	05/05/2017	COST	C/P	133.00	05/05/2017
COST	C/P	140.00	05/05/2017	COST	C/P	133.00	05/05/2017
COST	C/P	141.00	05/05/2017	COST	C/P	134.00	05/05/2017
COST	C/P	141.00	05/05/2017	COST	C/P	134.00	05/05/2017
COST	C/P	142.00	05/05/2017	COST	C/P	135.00	05/05/2017
COST	C/P	142.00	05/05/2017	COST	C/P	135.00	05/05/2017
COST	C/P	143.00	05/05/2017	COST	C/P	136.00	05/05/2017
COST	C/P	143.00	05/05/2017	COST	C/P	136.00	05/05/2017
COST	C/P	144.00	05/05/2017	COST	C/P	137.00	05/05/2017
COST	C/P	145.00	05/05/2017	COST	C/P	138.00	05/05/2017
COST	C/P	146.00	05/05/2017	COST	C/P	139.00	05/05/2017
COST	C/P	147.00	05/05/2017	COST	C/P	140.00	05/05/2017
COST	C/P	148.00	05/05/2017	COST	C/P	141.00	05/05/2017
COST	C/P	148.00	05/05/2017	COST	C/P	141.00	05/05/2017
COST	C/P	149.00	05/05/2017	COST	C/P	142.00	05/05/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	150.00	05/05/2017	COST	C/P	143.00	05/05/2017
COST	C/P	152.50	05/05/2017	COST	C/P	145.50	05/05/2017
COST	C/P	155.00	05/05/2017	COST	C/P	148.00	05/05/2017
COST	C/P	157.50	05/05/2017	COST	C/P	150.50	05/05/2017
COST	C/P	160.00	05/05/2017	COST	C/P	153.00	05/05/2017
COST	C/P	162.50	05/05/2017	COST	C/P	155.50	05/05/2017
COST	C/P	165.00	05/05/2017	COST	C/P	158.00	05/05/2017
COST	C/P	167.50	05/05/2017	COST	C/P	160.50	05/05/2017
COST	C/P	170.00	05/05/2017	COST	C/P	163.00	05/05/2017
COST	C/P	172.50	05/05/2017	COST	C/P	165.50	05/05/2017
COST	C/P	175.00	05/05/2017	COST	C/P	168.00	05/05/2017
COST	C/P	177.50	05/05/2017	COST	C/P	170.50	05/05/2017
COST	C/P	180.00	05/05/2017	COST	C/P	173.00	05/05/2017
COST	C/P	182.50	05/05/2017	COST	C/P	175.50	05/05/2017
COST	C/P	185.00	05/05/2017	COST	C/P	178.00	05/05/2017
COST	C/P	187.50	05/05/2017	COST	C/P	180.50	05/05/2017
COST	C/P	190.00	05/05/2017	COST	C/P	183.00	05/05/2017
COST	C/P	192.50	05/05/2017	COST	C/P	185.50	05/05/2017
COST	C/P	195.00	05/05/2017	COST	C/P	188.00	05/05/2017
COST	C/P	197.50	05/05/2017	COST	C/P	190.50	05/05/2017
COST	C/P	200.00	05/05/2017	COST	C/P	193.00	05/05/2017
COST	C/P	202.50	05/05/2017	COST	C/P	195.50	05/05/2017
COST	C/P	205.00	05/05/2017	COST	C/P	198.00	05/05/2017
COST	C/P	207.50	05/05/2017	COST	C/P	200.50	05/05/2017
COST	C/P	210.00	05/05/2017	COST	C/P	203.00	05/05/2017
COST	C/P	212.50	05/05/2017	COST	C/P	205.50	05/05/2017
COST	C/P	140.00	05/12/2017	COST	C/P	133.00	05/12/2017
COST	C/P	140.00	05/12/2017	COST	C/P	133.00	05/12/2017
COST	C/P	143.00	05/12/2017	COST	C/P	136.00	05/12/2017
COST	C/P	143.00	05/12/2017	COST	C/P	136.00	05/12/2017
COST	C/P	144.00	05/12/2017	COST	C/P	137.00	05/12/2017
COST	C/P	145.00	05/12/2017	COST	C/P	138.00	05/12/2017
COST	C/P	146.00	05/12/2017	COST	C/P	139.00	05/12/2017
COST	C/P	147.00	05/12/2017	COST	C/P	140.00	05/12/2017
COST	C/P	148.00	05/12/2017	COST	C/P	141.00	05/12/2017
COST	C/P	148.00	05/12/2017	COST	C/P	141.00	05/12/2017
COST	C/P	149.00	05/12/2017	COST	C/P	142.00	05/12/2017
COST	C/P	150.00	05/12/2017	COST	C/P	143.00	05/12/2017
COST	C/P	152.50	05/12/2017	COST	C/P	145.50	05/12/2017
COST	C/P	155.00	05/12/2017	COST	C/P	148.00	05/12/2017
COST	C/P	157.50	05/12/2017	COST	C/P	150.50	05/12/2017
COST	C/P	160.00	05/12/2017	COST	C/P	153.00	05/12/2017
COST	C/P	162.50	05/12/2017	COST	C/P	155.50	05/12/2017
COST	C/P	165.00	05/12/2017	COST	C/P	158.00	05/12/2017
COST	C/P	167.50	05/12/2017	COST	C/P	160.50	05/12/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	170.00	05/12/2017	COST	C/P	163.00	05/12/2017
COST	C/P	172.50	05/12/2017	COST	C/P	165.50	05/12/2017
COST	C/P	175.00	05/12/2017	COST	C/P	168.00	05/12/2017
COST	C/P	177.50	05/12/2017	COST	C/P	170.50	05/12/2017
COST	C/P	180.00	05/12/2017	COST	C/P	173.00	05/12/2017
COST	C/P	182.50	05/12/2017	COST	C/P	175.50	05/12/2017
COST	C/P	185.00	05/12/2017	COST	C/P	178.00	05/12/2017
COST	C/P	187.50	05/12/2017	COST	C/P	180.50	05/12/2017
COST	C/P	190.00	05/12/2017	COST	C/P	183.00	05/12/2017
COST	C/P	192.50	05/12/2017	COST	C/P	185.50	05/12/2017
COST	C/P	195.00	05/12/2017	COST	C/P	188.00	05/12/2017
COST	C/P	197.50	05/12/2017	COST	C/P	190.50	05/12/2017
COST	C/P	200.00	05/12/2017	COST	C/P	193.00	05/12/2017
COST	C/P	202.50	05/12/2017	COST	C/P	195.50	05/12/2017
COST	C/P	205.00	05/12/2017	COST	C/P	198.00	05/12/2017
COST	C/P	207.50	05/12/2017	COST	C/P	200.50	05/12/2017
COST	C/P	210.00	05/12/2017	COST	C/P	203.00	05/12/2017
COST	C/P	212.50	05/12/2017	COST	C/P	205.50	05/12/2017
COST	C/P	215.00	05/12/2017	COST	C/P	208.00	05/12/2017
COST	C/P	120.00	05/19/2017	COST	C/P	113.00	05/19/2017
COST	C/P	125.00	05/19/2017	COST	C/P	118.00	05/19/2017
COST	C/P	130.00	05/19/2017	COST	C/P	123.00	05/19/2017
COST	C/P	135.00	05/19/2017	COST	C/P	128.00	05/19/2017
COST	C/P	135.00	05/19/2017	COST	C/P	128.00	05/19/2017
COST	C/P	140.00	05/19/2017	COST	C/P	133.00	05/19/2017
COST	C/P	140.00	05/19/2017	COST	C/P	133.00	05/19/2017
COST	C/P	141.00	05/19/2017	COST	C/P	134.00	05/19/2017
COST	C/P	141.00	05/19/2017	COST	C/P	134.00	05/19/2017
COST	C/P	142.00	05/19/2017	COST	C/P	135.00	05/19/2017
COST	C/P	142.00	05/19/2017	COST	C/P	135.00	05/19/2017
COST	C/P	143.00	05/19/2017	COST	C/P	136.00	05/19/2017
COST	C/P	143.00	05/19/2017	COST	C/P	136.00	05/19/2017
COST	C/P	144.00	05/19/2017	COST	C/P	137.00	05/19/2017
COST	C/P	145.00	05/19/2017	COST	C/P	138.00	05/19/2017
COST	C/P	146.00	05/19/2017	COST	C/P	139.00	05/19/2017
COST	C/P	147.00	05/19/2017	COST	C/P	140.00	05/19/2017
COST	C/P	148.00	05/19/2017	COST	C/P	141.00	05/19/2017
COST	C/P	148.00	05/19/2017	COST	C/P	141.00	05/19/2017
COST	C/P	149.00	05/19/2017	COST	C/P	142.00	05/19/2017
COST	C/P	150.00	05/19/2017	COST	C/P	143.00	05/19/2017
COST	C/P	152.50	05/19/2017	COST	C/P	145.50	05/19/2017
COST	C/P	155.00	05/19/2017	COST	C/P	148.00	05/19/2017
COST	C/P	157.50	05/19/2017	COST	C/P	150.50	05/19/2017
COST	C/P	160.00	05/19/2017	COST	C/P	153.00	05/19/2017
COST	C/P	162.50	05/19/2017	COST	C/P	155.50	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
COST	C/P	165.00	05/19/2017	COST	C/P	158.00	05/19/2017
COST	C/P	167.50	05/19/2017	COST	C/P	160.50	05/19/2017
COST	C/P	170.00	05/19/2017	COST	C/P	163.00	05/19/2017
COST	C/P	172.50	05/19/2017	COST	C/P	165.50	05/19/2017
COST	C/P	175.00	05/19/2017	COST	C/P	168.00	05/19/2017
COST	C/P	177.50	05/19/2017	COST	C/P	170.50	05/19/2017
COST	C/P	180.00	05/19/2017	COST	C/P	173.00	05/19/2017
COST	C/P	182.50	05/19/2017	COST	C/P	175.50	05/19/2017
COST	C/P	185.00	05/19/2017	COST	C/P	178.00	05/19/2017
COST	C/P	187.50	05/19/2017	COST	C/P	180.50	05/19/2017
COST	C/P	190.00	05/19/2017	COST	C/P	183.00	05/19/2017
COST	C/P	192.50	05/19/2017	COST	C/P	185.50	05/19/2017
COST	C/P	195.00	05/19/2017	COST	C/P	188.00	05/19/2017
COST	C/P	197.50	05/19/2017	COST	C/P	190.50	05/19/2017
COST	C/P	200.00	05/19/2017	COST	C/P	193.00	05/19/2017
COST	C/P	202.50	05/19/2017	COST	C/P	195.50	05/19/2017
COST	C/P	205.00	05/19/2017	COST	C/P	198.00	05/19/2017
COST	C/P	207.50	05/19/2017	COST	C/P	200.50	05/19/2017
COST	C/P	210.00	05/19/2017	COST	C/P	203.00	05/19/2017
COST	C/P	212.50	05/19/2017	COST	C/P	205.50	05/19/2017
COST	C/P	220.00	05/19/2017	COST	C/P	213.00	05/19/2017
COST	C/P	140.00	05/26/2017	COST	C/P	133.00	05/26/2017
COST	C/P	140.00	05/26/2017	COST	C/P	133.00	05/26/2017
COST	C/P	142.00	05/26/2017	COST	C/P	135.00	05/26/2017
COST	C/P	142.00	05/26/2017	COST	C/P	135.00	05/26/2017
COST	C/P	143.00	05/26/2017	COST	C/P	136.00	05/26/2017
COST	C/P	143.00	05/26/2017	COST	C/P	136.00	05/26/2017
COST	C/P	144.00	05/26/2017	COST	C/P	137.00	05/26/2017
COST	C/P	145.00	05/26/2017	COST	C/P	138.00	05/26/2017
COST	C/P	146.00	05/26/2017	COST	C/P	139.00	05/26/2017
COST	C/P	147.00	05/26/2017	COST	C/P	140.00	05/26/2017
COST	C/P	148.00	05/26/2017	COST	C/P	141.00	05/26/2017
COST	C/P	148.00	05/26/2017	COST	C/P	141.00	05/26/2017
COST	C/P	149.00	05/26/2017	COST	C/P	142.00	05/26/2017
COST	C/P	150.00	05/26/2017	COST	C/P	143.00	05/26/2017
COST	C/P	152.50	05/26/2017	COST	C/P	145.50	05/26/2017
COST	C/P	155.00	05/26/2017	COST	C/P	148.00	05/26/2017
COST	C/P	157.50	05/26/2017	COST	C/P	150.50	05/26/2017
COST	C/P	160.00	05/26/2017	COST	C/P	153.00	05/26/2017
COST	C/P	162.50	05/26/2017	COST	C/P	155.50	05/26/2017
COST	C/P	165.00	05/26/2017	COST	C/P	158.00	05/26/2017
COST	C/P	167.50	05/26/2017	COST	C/P	160.50	05/26/2017
COST	C/P	170.00	05/26/2017	COST	C/P	163.00	05/26/2017
COST	C/P	172.50	05/26/2017	COST	C/P	165.50	05/26/2017
COST	C/P	175.00	05/26/2017	COST	C/P	168.00	05/26/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	177.50	05/26/2017	COST	C/P	170.50	05/26/2017
COST	C/P	180.00	05/26/2017	COST	C/P	173.00	05/26/2017
COST	C/P	182.50	05/26/2017	COST	C/P	175.50	05/26/2017
COST	C/P	185.00	05/26/2017	COST	C/P	178.00	05/26/2017
COST	C/P	187.50	05/26/2017	COST	C/P	180.50	05/26/2017
COST	C/P	190.00	05/26/2017	COST	C/P	183.00	05/26/2017
COST	C/P	192.50	05/26/2017	COST	C/P	185.50	05/26/2017
COST	C/P	195.00	05/26/2017	COST	C/P	188.00	05/26/2017
COST	C/P	197.50	05/26/2017	COST	C/P	190.50	05/26/2017
COST	C/P	200.00	05/26/2017	COST	C/P	193.00	05/26/2017
COST	C/P	202.50	05/26/2017	COST	C/P	195.50	05/26/2017
COST	C/P	205.00	05/26/2017	COST	C/P	198.00	05/26/2017
COST	C/P	207.50	05/26/2017	COST	C/P	200.50	05/26/2017
COST	C/P	210.00	05/26/2017	COST	C/P	203.00	05/26/2017
COST	C/P	212.50	05/26/2017	COST	C/P	205.50	05/26/2017
COST	C/P	215.00	05/26/2017	COST	C/P	208.00	05/26/2017
COST	C/P	140.00	06/02/2017	COST	C/P	133.00	06/02/2017
COST	C/P	140.00	06/02/2017	COST	C/P	133.00	06/02/2017
COST	C/P	141.00	06/02/2017	COST	C/P	134.00	06/02/2017
COST	C/P	141.00	06/02/2017	COST	C/P	134.00	06/02/2017
COST	C/P	142.00	06/02/2017	COST	C/P	135.00	06/02/2017
COST	C/P	142.00	06/02/2017	COST	C/P	135.00	06/02/2017
COST	C/P	143.00	06/02/2017	COST	C/P	136.00	06/02/2017
COST	C/P	143.00	06/02/2017	COST	C/P	136.00	06/02/2017
COST	C/P	144.00	06/02/2017	COST	C/P	137.00	06/02/2017
COST	C/P	145.00	06/02/2017	COST	C/P	138.00	06/02/2017
COST	C/P	146.00	06/02/2017	COST	C/P	139.00	06/02/2017
COST	C/P	147.00	06/02/2017	COST	C/P	140.00	06/02/2017
COST	C/P	148.00	06/02/2017	COST	C/P	141.00	06/02/2017
COST	C/P	148.00	06/02/2017	COST	C/P	141.00	06/02/2017
COST	C/P	149.00	06/02/2017	COST	C/P	142.00	06/02/2017
COST	C/P	150.00	06/02/2017	COST	C/P	143.00	06/02/2017
COST	C/P	152.50	06/02/2017	COST	C/P	145.50	06/02/2017
COST	C/P	155.00	06/02/2017	COST	C/P	148.00	06/02/2017
COST	C/P	157.50	06/02/2017	COST	C/P	150.50	06/02/2017
COST	C/P	160.00	06/02/2017	COST	C/P	153.00	06/02/2017
COST	C/P	162.50	06/02/2017	COST	C/P	155.50	06/02/2017
COST	C/P	165.00	06/02/2017	COST	C/P	158.00	06/02/2017
COST	C/P	167.50	06/02/2017	COST	C/P	160.50	06/02/2017
COST	C/P	170.00	06/02/2017	COST	C/P	163.00	06/02/2017
COST	C/P	172.50	06/02/2017	COST	C/P	165.50	06/02/2017
COST	C/P	175.00	06/02/2017	COST	C/P	168.00	06/02/2017
COST	C/P	177.50	06/02/2017	COST	C/P	170.50	06/02/2017
COST	C/P	180.00	06/02/2017	COST	C/P	173.00	06/02/2017
COST	C/P	182.50	06/02/2017	COST	C/P	175.50	06/02/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	185.00	06/02/2017	COST	C/P	178.00	06/02/2017
COST	C/P	187.50	06/02/2017	COST	C/P	180.50	06/02/2017
COST	C/P	190.00	06/02/2017	COST	C/P	183.00	06/02/2017
COST	C/P	192.50	06/02/2017	COST	C/P	185.50	06/02/2017
COST	C/P	195.00	06/02/2017	COST	C/P	188.00	06/02/2017
COST	C/P	197.50	06/02/2017	COST	C/P	190.50	06/02/2017
COST	C/P	200.00	06/02/2017	COST	C/P	193.00	06/02/2017
COST	C/P	202.50	06/02/2017	COST	C/P	195.50	06/02/2017
COST	C/P	205.00	06/02/2017	COST	C/P	198.00	06/02/2017
COST	C/P	207.50	06/02/2017	COST	C/P	200.50	06/02/2017
COST	C/P	210.00	06/02/2017	COST	C/P	203.00	06/02/2017
COST	C/P	212.50	06/02/2017	COST	C/P	205.50	06/02/2017
COST	C/P	215.00	06/02/2017	COST	C/P	208.00	06/02/2017
COST	C/P	140.00	06/09/2017	COST	C/P	133.00	06/09/2017
COST	C/P	140.00	06/09/2017	COST	C/P	133.00	06/09/2017
COST	C/P	141.00	06/09/2017	COST	C/P	134.00	06/09/2017
COST	C/P	141.00	06/09/2017	COST	C/P	134.00	06/09/2017
COST	C/P	142.00	06/09/2017	COST	C/P	135.00	06/09/2017
COST	C/P	142.00	06/09/2017	COST	C/P	135.00	06/09/2017
COST	C/P	143.00	06/09/2017	COST	C/P	136.00	06/09/2017
COST	C/P	143.00	06/09/2017	COST	C/P	136.00	06/09/2017
COST	C/P	144.00	06/09/2017	COST	C/P	137.00	06/09/2017
COST	C/P	145.00	06/09/2017	COST	C/P	138.00	06/09/2017
COST	C/P	146.00	06/09/2017	COST	C/P	139.00	06/09/2017
COST	C/P	147.00	06/09/2017	COST	C/P	140.00	06/09/2017
COST	C/P	148.00	06/09/2017	COST	C/P	141.00	06/09/2017
COST	C/P	148.00	06/09/2017	COST	C/P	141.00	06/09/2017
COST	C/P	149.00	06/09/2017	COST	C/P	142.00	06/09/2017
COST	C/P	150.00	06/09/2017	COST	C/P	143.00	06/09/2017
COST	C/P	152.50	06/09/2017	COST	C/P	145.50	06/09/2017
COST	C/P	155.00	06/09/2017	COST	C/P	148.00	06/09/2017
COST	C/P	157.50	06/09/2017	COST	C/P	150.50	06/09/2017
COST	C/P	160.00	06/09/2017	COST	C/P	153.00	06/09/2017
COST	C/P	162.50	06/09/2017	COST	C/P	155.50	06/09/2017
COST	C/P	165.00	06/09/2017	COST	C/P	158.00	06/09/2017
COST	C/P	167.50	06/09/2017	COST	C/P	160.50	06/09/2017
COST	C/P	170.00	06/09/2017	COST	C/P	163.00	06/09/2017
COST	C/P	172.50	06/09/2017	COST	C/P	165.50	06/09/2017
COST	C/P	175.00	06/09/2017	COST	C/P	168.00	06/09/2017
COST	C/P	177.50	06/09/2017	COST	C/P	170.50	06/09/2017
COST	C/P	180.00	06/09/2017	COST	C/P	173.00	06/09/2017
COST	C/P	182.50	06/09/2017	COST	C/P	175.50	06/09/2017
COST	C/P	185.00	06/09/2017	COST	C/P	178.00	06/09/2017
COST	C/P	187.50	06/09/2017	COST	C/P	180.50	06/09/2017
COST	C/P	190.00	06/09/2017	COST	C/P	183.00	06/09/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	192.50	06/09/2017	COST	C/P	185.50	06/09/2017
COST	C/P	195.00	06/09/2017	COST	C/P	188.00	06/09/2017
COST	C/P	197.50	06/09/2017	COST	C/P	190.50	06/09/2017
COST	C/P	200.00	06/09/2017	COST	C/P	193.00	06/09/2017
COST	C/P	202.50	06/09/2017	COST	C/P	195.50	06/09/2017
COST	C/P	205.00	06/09/2017	COST	C/P	198.00	06/09/2017
COST	C/P	207.50	06/09/2017	COST	C/P	200.50	06/09/2017
COST	C/P	210.00	06/09/2017	COST	C/P	203.00	06/09/2017
COST	C/P	212.50	06/09/2017	COST	C/P	205.50	06/09/2017
COST	C/P	215.00	06/09/2017	COST	C/P	208.00	06/09/2017
COST	C/P	85.00	06/16/2017	COST	C/P	78.00	06/16/2017
COST	C/P	90.00	06/16/2017	COST	C/P	83.00	06/16/2017
COST	C/P	95.00	06/16/2017	COST	C/P	88.00	06/16/2017
COST	C/P	100.00	06/16/2017	COST	C/P	93.00	06/16/2017
COST	C/P	105.00	06/16/2017	COST	C/P	98.00	06/16/2017
COST	C/P	110.00	06/16/2017	COST	C/P	103.00	06/16/2017
COST	C/P	115.00	06/16/2017	COST	C/P	108.00	06/16/2017
COST	C/P	120.00	06/16/2017	COST	C/P	113.00	06/16/2017
COST	C/P	125.00	06/16/2017	COST	C/P	118.00	06/16/2017
COST	C/P	130.00	06/16/2017	COST	C/P	123.00	06/16/2017
COST	C/P	135.00	06/16/2017	COST	C/P	128.00	06/16/2017
COST	C/P	140.00	06/16/2017	COST	C/P	133.00	06/16/2017
COST	C/P	145.00	06/16/2017	COST	C/P	138.00	06/16/2017
COST	C/P	150.00	06/16/2017	COST	C/P	143.00	06/16/2017
COST	C/P	155.00	06/16/2017	COST	C/P	148.00	06/16/2017
COST	C/P	160.00	06/16/2017	COST	C/P	153.00	06/16/2017
COST	C/P	165.00	06/16/2017	COST	C/P	158.00	06/16/2017
COST	C/P	170.00	06/16/2017	COST	C/P	163.00	06/16/2017
COST	C/P	175.00	06/16/2017	COST	C/P	168.00	06/16/2017
COST	C/P	180.00	06/16/2017	COST	C/P	173.00	06/16/2017
COST	C/P	185.00	06/16/2017	COST	C/P	178.00	06/16/2017
COST	C/P	190.00	06/16/2017	COST	C/P	183.00	06/16/2017
COST	C/P	195.00	06/16/2017	COST	C/P	188.00	06/16/2017
COST	C/P	200.00	06/16/2017	COST	C/P	193.00	06/16/2017
COST	C/P	210.00	06/16/2017	COST	C/P	203.00	06/16/2017
COST	C/P	220.00	06/16/2017	COST	C/P	213.00	06/16/2017
COST	C/P	230.00	06/16/2017	COST	C/P	223.00	06/16/2017
COST	C/P	140.00	06/23/2017	COST	C/P	133.00	06/23/2017
COST	C/P	140.00	06/23/2017	COST	C/P	133.00	06/23/2017
COST	C/P	141.00	06/23/2017	COST	C/P	134.00	06/23/2017
COST	C/P	141.00	06/23/2017	COST	C/P	134.00	06/23/2017
COST	C/P	142.00	06/23/2017	COST	C/P	135.00	06/23/2017
COST	C/P	142.00	06/23/2017	COST	C/P	135.00	06/23/2017
COST	C/P	143.00	06/23/2017	COST	C/P	136.00	06/23/2017
COST	C/P	143.00	06/23/2017	COST	C/P	136.00	06/23/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	144.00	06/23/2017	COST	C/P	137.00	06/23/2017
COST	C/P	145.00	06/23/2017	COST	C/P	138.00	06/23/2017
COST	C/P	146.00	06/23/2017	COST	C/P	139.00	06/23/2017
COST	C/P	147.00	06/23/2017	COST	C/P	140.00	06/23/2017
COST	C/P	148.00	06/23/2017	COST	C/P	141.00	06/23/2017
COST	C/P	148.00	06/23/2017	COST	C/P	141.00	06/23/2017
COST	C/P	149.00	06/23/2017	COST	C/P	142.00	06/23/2017
COST	C/P	150.00	06/23/2017	COST	C/P	143.00	06/23/2017
COST	C/P	152.50	06/23/2017	COST	C/P	145.50	06/23/2017
COST	C/P	155.00	06/23/2017	COST	C/P	148.00	06/23/2017
COST	C/P	157.50	06/23/2017	COST	C/P	150.50	06/23/2017
COST	C/P	160.00	06/23/2017	COST	C/P	153.00	06/23/2017
COST	C/P	162.50	06/23/2017	COST	C/P	155.50	06/23/2017
COST	C/P	165.00	06/23/2017	COST	C/P	158.00	06/23/2017
COST	C/P	167.50	06/23/2017	COST	C/P	160.50	06/23/2017
COST	C/P	170.00	06/23/2017	COST	C/P	163.00	06/23/2017
COST	C/P	172.50	06/23/2017	COST	C/P	165.50	06/23/2017
COST	C/P	175.00	06/23/2017	COST	C/P	168.00	06/23/2017
COST	C/P	177.50	06/23/2017	COST	C/P	170.50	06/23/2017
COST	C/P	180.00	06/23/2017	COST	C/P	173.00	06/23/2017
COST	C/P	182.50	06/23/2017	COST	C/P	175.50	06/23/2017
COST	C/P	185.00	06/23/2017	COST	C/P	178.00	06/23/2017
COST	C/P	187.50	06/23/2017	COST	C/P	180.50	06/23/2017
COST	C/P	190.00	06/23/2017	COST	C/P	183.00	06/23/2017
COST	C/P	192.50	06/23/2017	COST	C/P	185.50	06/23/2017
COST	C/P	195.00	06/23/2017	COST	C/P	188.00	06/23/2017
COST	C/P	197.50	06/23/2017	COST	C/P	190.50	06/23/2017
COST	C/P	200.00	06/23/2017	COST	C/P	193.00	06/23/2017
COST	C/P	202.50	06/23/2017	COST	C/P	195.50	06/23/2017
COST	C/P	205.00	06/23/2017	COST	C/P	198.00	06/23/2017
COST	C/P	207.50	06/23/2017	COST	C/P	200.50	06/23/2017
COST	C/P	210.00	06/23/2017	COST	C/P	203.00	06/23/2017
COST	C/P	212.50	06/23/2017	COST	C/P	205.50	06/23/2017
COST	C/P	215.00	06/23/2017	COST	C/P	208.00	06/23/2017
COST	C/P	75.00	07/21/2017	COST	C/P	68.00	07/21/2017
COST	C/P	80.00	07/21/2017	COST	C/P	73.00	07/21/2017
COST	C/P	85.00	07/21/2017	COST	C/P	78.00	07/21/2017
COST	C/P	90.00	07/21/2017	COST	C/P	83.00	07/21/2017
COST	C/P	95.00	07/21/2017	COST	C/P	88.00	07/21/2017
COST	C/P	100.00	07/21/2017	COST	C/P	93.00	07/21/2017
COST	C/P	105.00	07/21/2017	COST	C/P	98.00	07/21/2017
COST	C/P	110.00	07/21/2017	COST	C/P	103.00	07/21/2017
COST	C/P	115.00	07/21/2017	COST	C/P	108.00	07/21/2017
COST	C/P	120.00	07/21/2017	COST	C/P	113.00	07/21/2017
COST	C/P	125.00	07/21/2017	COST	C/P	118.00	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	130.00	07/21/2017	COST	C/P	123.00	07/21/2017
COST	C/P	135.00	07/21/2017	COST	C/P	128.00	07/21/2017
COST	C/P	140.00	07/21/2017	COST	C/P	133.00	07/21/2017
COST	C/P	145.00	07/21/2017	COST	C/P	138.00	07/21/2017
COST	C/P	150.00	07/21/2017	COST	C/P	143.00	07/21/2017
COST	C/P	155.00	07/21/2017	COST	C/P	148.00	07/21/2017
COST	C/P	160.00	07/21/2017	COST	C/P	153.00	07/21/2017
COST	C/P	165.00	07/21/2017	COST	C/P	158.00	07/21/2017
COST	C/P	170.00	07/21/2017	COST	C/P	163.00	07/21/2017
COST	C/P	175.00	07/21/2017	COST	C/P	168.00	07/21/2017
COST	C/P	180.00	07/21/2017	COST	C/P	173.00	07/21/2017
COST	C/P	185.00	07/21/2017	COST	C/P	178.00	07/21/2017
COST	C/P	190.00	07/21/2017	COST	C/P	183.00	07/21/2017
COST	C/P	195.00	07/21/2017	COST	C/P	188.00	07/21/2017
COST	C/P	200.00	07/21/2017	COST	C/P	193.00	07/21/2017
COST	C/P	210.00	07/21/2017	COST	C/P	203.00	07/21/2017
COST	C/P	220.00	07/21/2017	COST	C/P	213.00	07/21/2017
COST	C/P	90.00	10/20/2017	COST	C/P	83.00	10/20/2017
COST	C/P	95.00	10/20/2017	COST	C/P	88.00	10/20/2017
COST	C/P	100.00	10/20/2017	COST	C/P	93.00	10/20/2017
COST	C/P	105.00	10/20/2017	COST	C/P	98.00	10/20/2017
COST	C/P	110.00	10/20/2017	COST	C/P	103.00	10/20/2017
COST	C/P	115.00	10/20/2017	COST	C/P	108.00	10/20/2017
COST	C/P	120.00	10/20/2017	COST	C/P	113.00	10/20/2017
COST	C/P	125.00	10/20/2017	COST	C/P	118.00	10/20/2017
COST	C/P	130.00	10/20/2017	COST	C/P	123.00	10/20/2017
COST	C/P	135.00	10/20/2017	COST	C/P	128.00	10/20/2017
COST	C/P	140.00	10/20/2017	COST	C/P	133.00	10/20/2017
COST	C/P	145.00	10/20/2017	COST	C/P	138.00	10/20/2017
COST	C/P	150.00	10/20/2017	COST	C/P	143.00	10/20/2017
COST	C/P	155.00	10/20/2017	COST	C/P	148.00	10/20/2017
COST	C/P	160.00	10/20/2017	COST	C/P	153.00	10/20/2017
COST	C/P	165.00	10/20/2017	COST	C/P	158.00	10/20/2017
COST	C/P	170.00	10/20/2017	COST	C/P	163.00	10/20/2017
COST	C/P	175.00	10/20/2017	COST	C/P	168.00	10/20/2017
COST	C/P	180.00	10/20/2017	COST	C/P	173.00	10/20/2017
COST	C/P	185.00	10/20/2017	COST	C/P	178.00	10/20/2017
COST	C/P	190.00	10/20/2017	COST	C/P	183.00	10/20/2017
COST	C/P	195.00	10/20/2017	COST	C/P	188.00	10/20/2017
COST	C/P	200.00	10/20/2017	COST	C/P	193.00	10/20/2017
COST	C/P	210.00	10/20/2017	COST	C/P	203.00	10/20/2017
COST	C/P	220.00	10/20/2017	COST	C/P	213.00	10/20/2017
COST	C/P	230.00	10/20/2017	COST	C/P	223.00	10/20/2017
COST	C/P	240.00	10/20/2017	COST	C/P	233.00	10/20/2017
COST	C/P	250.00	10/20/2017	COST	C/P	243.00	10/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	260.00	10/20/2017	COST	C/P	253.00	10/20/2017
COST	C/P	75.00	01/19/2018	COST	C/P	68.00	01/19/2018
COST	C/P	80.00	01/19/2018	COST	C/P	73.00	01/19/2018
COST	C/P	85.00	01/19/2018	COST	C/P	78.00	01/19/2018
COST	C/P	90.00	01/19/2018	COST	C/P	83.00	01/19/2018
COST	C/P	95.00	01/19/2018	COST	C/P	88.00	01/19/2018
COST	C/P	100.00	01/19/2018	COST	C/P	93.00	01/19/2018
COST	C/P	105.00	01/19/2018	COST	C/P	98.00	01/19/2018
COST	C/P	110.00	01/19/2018	COST	C/P	103.00	01/19/2018
COST	C/P	115.00	01/19/2018	COST	C/P	108.00	01/19/2018
COST	C/P	120.00	01/19/2018	COST	C/P	113.00	01/19/2018
COST	C/P	125.00	01/19/2018	COST	C/P	118.00	01/19/2018
COST	C/P	130.00	01/19/2018	COST	C/P	123.00	01/19/2018
COST	C/P	135.00	01/19/2018	COST	C/P	128.00	01/19/2018
COST	C/P	140.00	01/19/2018	COST	C/P	133.00	01/19/2018
COST	C/P	145.00	01/19/2018	COST	C/P	138.00	01/19/2018
COST	C/P	150.00	01/19/2018	COST	C/P	143.00	01/19/2018
COST	C/P	155.00	01/19/2018	COST	C/P	148.00	01/19/2018
COST	C/P	160.00	01/19/2018	COST	C/P	153.00	01/19/2018
COST	C/P	165.00	01/19/2018	COST	C/P	158.00	01/19/2018
COST	C/P	170.00	01/19/2018	COST	C/P	163.00	01/19/2018
COST	C/P	175.00	01/19/2018	COST	C/P	168.00	01/19/2018
COST	C/P	180.00	01/19/2018	COST	C/P	173.00	01/19/2018
COST	C/P	185.00	01/19/2018	COST	C/P	178.00	01/19/2018
COST	C/P	190.00	01/19/2018	COST	C/P	183.00	01/19/2018
COST	C/P	195.00	01/19/2018	COST	C/P	188.00	01/19/2018
COST	C/P	200.00	01/19/2018	COST	C/P	193.00	01/19/2018
COST	C/P	210.00	01/19/2018	COST	C/P	203.00	01/19/2018
COST	C/P	220.00	01/19/2018	COST	C/P	213.00	01/19/2018
COST	C/P	230.00	01/19/2018	COST	C/P	223.00	01/19/2018
COST	C/P	240.00	01/19/2018	COST	C/P	233.00	01/19/2018
COST	C/P	85.00	06/15/2018	COST	C/P	78.00	06/15/2018
COST	C/P	90.00	06/15/2018	COST	C/P	83.00	06/15/2018
COST	C/P	95.00	06/15/2018	COST	C/P	88.00	06/15/2018
COST	C/P	100.00	06/15/2018	COST	C/P	93.00	06/15/2018
COST	C/P	105.00	06/15/2018	COST	C/P	98.00	06/15/2018
COST	C/P	110.00	06/15/2018	COST	C/P	103.00	06/15/2018
COST	C/P	115.00	06/15/2018	COST	C/P	108.00	06/15/2018
COST	C/P	120.00	06/15/2018	COST	C/P	113.00	06/15/2018
COST	C/P	125.00	06/15/2018	COST	C/P	118.00	06/15/2018
COST	C/P	130.00	06/15/2018	COST	C/P	123.00	06/15/2018
COST	C/P	135.00	06/15/2018	COST	C/P	128.00	06/15/2018
COST	C/P	140.00	06/15/2018	COST	C/P	133.00	06/15/2018
COST	C/P	145.00	06/15/2018	COST	C/P	138.00	06/15/2018
COST	C/P	150.00	06/15/2018	COST	C/P	143.00	06/15/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	155.00	06/15/2018	COST	C/P	148.00	06/15/2018
COST	C/P	160.00	06/15/2018	COST	C/P	153.00	06/15/2018
COST	C/P	165.00	06/15/2018	COST	C/P	158.00	06/15/2018
COST	C/P	170.00	06/15/2018	COST	C/P	163.00	06/15/2018
COST	C/P	175.00	06/15/2018	COST	C/P	168.00	06/15/2018
COST	C/P	180.00	06/15/2018	COST	C/P	173.00	06/15/2018
COST	C/P	185.00	06/15/2018	COST	C/P	178.00	06/15/2018
COST	C/P	190.00	06/15/2018	COST	C/P	183.00	06/15/2018
COST	C/P	195.00	06/15/2018	COST	C/P	188.00	06/15/2018
COST	C/P	200.00	06/15/2018	COST	C/P	193.00	06/15/2018
COST	C/P	210.00	06/15/2018	COST	C/P	203.00	06/15/2018
COST	C/P	220.00	06/15/2018	COST	C/P	213.00	06/15/2018
COST	C/P	230.00	06/15/2018	COST	C/P	223.00	06/15/2018
COST	C/P	75.00	01/18/2019	COST	C/P	68.00	01/18/2019
COST	C/P	80.00	01/18/2019	COST	C/P	73.00	01/18/2019
COST	C/P	85.00	01/18/2019	COST	C/P	78.00	01/18/2019
COST	C/P	90.00	01/18/2019	COST	C/P	83.00	01/18/2019
COST	C/P	95.00	01/18/2019	COST	C/P	88.00	01/18/2019
COST	C/P	100.00	01/18/2019	COST	C/P	93.00	01/18/2019
COST	C/P	105.00	01/18/2019	COST	C/P	98.00	01/18/2019
COST	C/P	110.00	01/18/2019	COST	C/P	103.00	01/18/2019
COST	C/P	115.00	01/18/2019	COST	C/P	108.00	01/18/2019
COST	C/P	120.00	01/18/2019	COST	C/P	113.00	01/18/2019
COST	C/P	125.00	01/18/2019	COST	C/P	118.00	01/18/2019
COST	C/P	130.00	01/18/2019	COST	C/P	123.00	01/18/2019
COST	C/P	135.00	01/18/2019	COST	C/P	128.00	01/18/2019
COST	C/P	140.00	01/18/2019	COST	C/P	133.00	01/18/2019
COST	C/P	145.00	01/18/2019	COST	C/P	138.00	01/18/2019
COST	C/P	150.00	01/18/2019	COST	C/P	143.00	01/18/2019
COST	C/P	155.00	01/18/2019	COST	C/P	148.00	01/18/2019
COST	C/P	160.00	01/18/2019	COST	C/P	153.00	01/18/2019
COST	C/P	165.00	01/18/2019	COST	C/P	158.00	01/18/2019
COST	C/P	170.00	01/18/2019	COST	C/P	163.00	01/18/2019
COST	C/P	175.00	01/18/2019	COST	C/P	168.00	01/18/2019
COST	C/P	180.00	01/18/2019	COST	C/P	173.00	01/18/2019
COST	C/P	185.00	01/18/2019	COST	C/P	178.00	01/18/2019
COST	C/P	190.00	01/18/2019	COST	C/P	183.00	01/18/2019
COST	C/P	195.00	01/18/2019	COST	C/P	188.00	01/18/2019
COST	C/P	200.00	01/18/2019	COST	C/P	193.00	01/18/2019
COST	C/P	210.00	01/18/2019	COST	C/P	203.00	01/18/2019
COST	C/P	220.00	01/18/2019	COST	C/P	213.00	01/18/2019
COST	C/P	230.00	01/18/2019	COST	C/P	223.00	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.