

Spinoff

June 30, 2023

Exchange/Memo ID: 206038

ONN / OCC ID: 52697



Laboratory Corporation of America Holdings - Distribution * * * Update * * *

DESCRIPTION:

Laboratory Corporation of America Holdings (LH) has announced a distribution of (New) Fortrea Holdings Inc. (FTRE) Common Shares. The distribution ratio is 1.0 of an FTRE share for each LH share held. The record date is June 20, 2023; the payable date is June 30, 2023. The NYSE has set July 3, 2023, as the ex-distribution date for this distribution.

Fortrea Holdings Inc. Common Shares began trading on a when issued basis on June 16, 2023 on NASDAQ under the trading symbol "FTREV".

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Contract Adjustments:

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

Adjustment Date:	July 3, 2023
Option Symbol:	LH becomes LH1
Underlying Security:	LH remains LH
CUSIP:	50540R409, 34965K107
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	85%, 15%
New Deliverable:	100 Laboratory Corporation of America Holdings (LH) Common Shares 100 (New) Fortrea Holdings Inc. (FTRE) Common Shares

Pricing Considerations: The underlying price for LH1/2LH1 will be determined as follows:

$$\text{LH1} = \text{LH} + \text{FTRE}$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 30, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	140.00	07/21/2023	LH1	C/P	140.00	07/21/2023
LH	C/P	145.00	07/21/2023	LH1	C/P	145.00	07/21/2023
LH	C/P	150.00	07/21/2023	LH1	C/P	150.00	07/21/2023
LH	C/P	155.00	07/21/2023	LH1	C/P	155.00	07/21/2023
LH	C/P	160.00	07/21/2023	LH1	C/P	160.00	07/21/2023
LH	C/P	165.00	07/21/2023	LH1	C/P	165.00	07/21/2023
LH	C/P	170.00	07/21/2023	LH1	C/P	170.00	07/21/2023
LH	C/P	175.00	07/21/2023	LH1	C/P	175.00	07/21/2023
LH	C/P	180.00	07/21/2023	LH1	C/P	180.00	07/21/2023
LH	C/P	185.00	07/21/2023	LH1	C/P	185.00	07/21/2023
LH	C/P	190.00	07/21/2023	LH1	C/P	190.00	07/21/2023
LH	C/P	195.00	07/21/2023	LH1	C/P	195.00	07/21/2023
LH	C/P	200.00	07/21/2023	LH1	C/P	200.00	07/21/2023
LH	C/P	210.00	07/21/2023	LH1	C/P	210.00	07/21/2023
LH	C/P	220.00	07/21/2023	LH1	C/P	220.00	07/21/2023
LH	C/P	230.00	07/21/2023	LH1	C/P	230.00	07/21/2023
LH	C/P	240.00	07/21/2023	LH1	C/P	240.00	07/21/2023
LH	C/P	250.00	07/21/2023	LH1	C/P	250.00	07/21/2023
LH	C/P	260.00	07/21/2023	LH1	C/P	260.00	07/21/2023
LH	C/P	270.00	07/21/2023	LH1	C/P	270.00	07/21/2023
LH	C/P	280.00	07/21/2023	LH1	C/P	280.00	07/21/2023
LH	C/P	290.00	07/21/2023	LH1	C/P	290.00	07/21/2023
LH	C/P	300.00	07/21/2023	LH1	C/P	300.00	07/21/2023
LH	C/P	310.00	07/21/2023	LH1	C/P	310.00	07/21/2023
LH	C/P	320.00	07/21/2023	LH1	C/P	320.00	07/21/2023
LH	C/P	330.00	07/21/2023	LH1	C/P	330.00	07/21/2023
LH	C/P	110.00	08/18/2023	LH1	C/P	110.00	08/18/2023
LH	C/P	115.00	08/18/2023	LH1	C/P	115.00	08/18/2023
LH	C/P	120.00	08/18/2023	LH1	C/P	120.00	08/18/2023
LH	C/P	125.00	08/18/2023	LH1	C/P	125.00	08/18/2023
LH	C/P	130.00	08/18/2023	LH1	C/P	130.00	08/18/2023
LH	C/P	135.00	08/18/2023	LH1	C/P	135.00	08/18/2023
LH	C/P	140.00	08/18/2023	LH1	C/P	140.00	08/18/2023
LH	C/P	145.00	08/18/2023	LH1	C/P	145.00	08/18/2023
LH	C/P	150.00	08/18/2023	LH1	C/P	150.00	08/18/2023
LH	C/P	155.00	08/18/2023	LH1	C/P	155.00	08/18/2023
LH	C/P	160.00	08/18/2023	LH1	C/P	160.00	08/18/2023
LH	C/P	165.00	08/18/2023	LH1	C/P	165.00	08/18/2023
LH	C/P	170.00	08/18/2023	LH1	C/P	170.00	08/18/2023
LH	C/P	175.00	08/18/2023	LH1	C/P	175.00	08/18/2023
LH	C/P	180.00	08/18/2023	LH1	C/P	180.00	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	185.00	08/18/2023	LH1	C/P	185.00	08/18/2023
LH	C/P	190.00	08/18/2023	LH1	C/P	190.00	08/18/2023
LH	C/P	195.00	08/18/2023	LH1	C/P	195.00	08/18/2023
LH	C/P	200.00	08/18/2023	LH1	C/P	200.00	08/18/2023
LH	C/P	210.00	08/18/2023	LH1	C/P	210.00	08/18/2023
LH	C/P	220.00	08/18/2023	LH1	C/P	220.00	08/18/2023
LH	C/P	230.00	08/18/2023	LH1	C/P	230.00	08/18/2023
LH	C/P	240.00	08/18/2023	LH1	C/P	240.00	08/18/2023
LH	C/P	250.00	08/18/2023	LH1	C/P	250.00	08/18/2023
LH	C/P	260.00	08/18/2023	LH1	C/P	260.00	08/18/2023
LH	C/P	270.00	08/18/2023	LH1	C/P	270.00	08/18/2023
LH	C/P	280.00	08/18/2023	LH1	C/P	280.00	08/18/2023
LH	C/P	290.00	08/18/2023	LH1	C/P	290.00	08/18/2023
LH	C/P	300.00	08/18/2023	LH1	C/P	300.00	08/18/2023
LH	C/P	310.00	08/18/2023	LH1	C/P	310.00	08/18/2023
LH	C/P	320.00	08/18/2023	LH1	C/P	320.00	08/18/2023
LH	C/P	330.00	08/18/2023	LH1	C/P	330.00	08/18/2023
LH	C/P	340.00	08/18/2023	LH1	C/P	340.00	08/18/2023
LH	C/P	350.00	08/18/2023	LH1	C/P	350.00	08/18/2023
LH	C/P	360.00	08/18/2023	LH1	C/P	360.00	08/18/2023
LH	C/P	370.00	08/18/2023	LH1	C/P	370.00	08/18/2023
LH	C/P	105.00	09/15/2023	LH1	C/P	105.00	09/15/2023
LH	C/P	110.00	09/15/2023	LH1	C/P	110.00	09/15/2023
LH	C/P	115.00	09/15/2023	LH1	C/P	115.00	09/15/2023
LH	C/P	120.00	09/15/2023	LH1	C/P	120.00	09/15/2023
LH	C/P	125.00	09/15/2023	LH1	C/P	125.00	09/15/2023
LH	C/P	130.00	09/15/2023	LH1	C/P	130.00	09/15/2023
LH	C/P	135.00	09/15/2023	LH1	C/P	135.00	09/15/2023
LH	C/P	140.00	09/15/2023	LH1	C/P	140.00	09/15/2023
LH	C/P	145.00	09/15/2023	LH1	C/P	145.00	09/15/2023
LH	C/P	150.00	09/15/2023	LH1	C/P	150.00	09/15/2023
LH	C/P	155.00	09/15/2023	LH1	C/P	155.00	09/15/2023
LH	C/P	160.00	09/15/2023	LH1	C/P	160.00	09/15/2023
LH	C/P	165.00	09/15/2023	LH1	C/P	165.00	09/15/2023
LH	C/P	170.00	09/15/2023	LH1	C/P	170.00	09/15/2023
LH	C/P	175.00	09/15/2023	LH1	C/P	175.00	09/15/2023
LH	C/P	180.00	09/15/2023	LH1	C/P	180.00	09/15/2023
LH	C/P	185.00	09/15/2023	LH1	C/P	185.00	09/15/2023
LH	C/P	190.00	09/15/2023	LH1	C/P	190.00	09/15/2023
LH	C/P	195.00	09/15/2023	LH1	C/P	195.00	09/15/2023
LH	C/P	200.00	09/15/2023	LH1	C/P	200.00	09/15/2023
LH	C/P	210.00	09/15/2023	LH1	C/P	210.00	09/15/2023
LH	C/P	220.00	09/15/2023	LH1	C/P	220.00	09/15/2023
LH	C/P	230.00	09/15/2023	LH1	C/P	230.00	09/15/2023
LH	C/P	240.00	09/15/2023	LH1	C/P	240.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	250.00	09/15/2023	LH1	C/P	250.00	09/15/2023
LH	C/P	260.00	09/15/2023	LH1	C/P	260.00	09/15/2023
LH	C/P	270.00	09/15/2023	LH1	C/P	270.00	09/15/2023
LH	C/P	280.00	09/15/2023	LH1	C/P	280.00	09/15/2023
LH	C/P	290.00	09/15/2023	LH1	C/P	290.00	09/15/2023
LH	C/P	300.00	09/15/2023	LH1	C/P	300.00	09/15/2023
LH	C/P	310.00	09/15/2023	LH1	C/P	310.00	09/15/2023
LH	C/P	320.00	09/15/2023	LH1	C/P	320.00	09/15/2023
LH	C/P	330.00	09/15/2023	LH1	C/P	330.00	09/15/2023
LH	C/P	340.00	09/15/2023	LH1	C/P	340.00	09/15/2023
LH	C/P	350.00	09/15/2023	LH1	C/P	350.00	09/15/2023
LH	C/P	360.00	09/15/2023	LH1	C/P	360.00	09/15/2023
LH	C/P	370.00	09/15/2023	LH1	C/P	370.00	09/15/2023
LH	C/P	380.00	09/15/2023	LH1	C/P	380.00	09/15/2023
LH	C/P	390.00	09/15/2023	LH1	C/P	390.00	09/15/2023
LH	C/P	400.00	09/15/2023	LH1	C/P	400.00	09/15/2023
LH	C/P	410.00	09/15/2023	LH1	C/P	410.00	09/15/2023
LH	C/P	110.00	11/17/2023	LH1	C/P	110.00	11/17/2023
LH	C/P	115.00	11/17/2023	LH1	C/P	115.00	11/17/2023
LH	C/P	120.00	11/17/2023	LH1	C/P	120.00	11/17/2023
LH	C/P	125.00	11/17/2023	LH1	C/P	125.00	11/17/2023
LH	C/P	130.00	11/17/2023	LH1	C/P	130.00	11/17/2023
LH	C/P	135.00	11/17/2023	LH1	C/P	135.00	11/17/2023
LH	C/P	140.00	11/17/2023	LH1	C/P	140.00	11/17/2023
LH	C/P	145.00	11/17/2023	LH1	C/P	145.00	11/17/2023
LH	C/P	150.00	11/17/2023	LH1	C/P	150.00	11/17/2023
LH	C/P	155.00	11/17/2023	LH1	C/P	155.00	11/17/2023
LH	C/P	160.00	11/17/2023	LH1	C/P	160.00	11/17/2023
LH	C/P	165.00	11/17/2023	LH1	C/P	165.00	11/17/2023
LH	C/P	170.00	11/17/2023	LH1	C/P	170.00	11/17/2023
LH	C/P	175.00	11/17/2023	LH1	C/P	175.00	11/17/2023
LH	C/P	180.00	11/17/2023	LH1	C/P	180.00	11/17/2023
LH	C/P	185.00	11/17/2023	LH1	C/P	185.00	11/17/2023
LH	C/P	190.00	11/17/2023	LH1	C/P	190.00	11/17/2023
LH	C/P	195.00	11/17/2023	LH1	C/P	195.00	11/17/2023
LH	C/P	200.00	11/17/2023	LH1	C/P	200.00	11/17/2023
LH	C/P	210.00	11/17/2023	LH1	C/P	210.00	11/17/2023
LH	C/P	220.00	11/17/2023	LH1	C/P	220.00	11/17/2023
LH	C/P	230.00	11/17/2023	LH1	C/P	230.00	11/17/2023
LH	C/P	240.00	11/17/2023	LH1	C/P	240.00	11/17/2023
LH	C/P	250.00	11/17/2023	LH1	C/P	250.00	11/17/2023
LH	C/P	260.00	11/17/2023	LH1	C/P	260.00	11/17/2023
LH	C/P	270.00	11/17/2023	LH1	C/P	270.00	11/17/2023
LH	C/P	280.00	11/17/2023	LH1	C/P	280.00	11/17/2023
LH	C/P	290.00	11/17/2023	LH1	C/P	290.00	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	300.00	11/17/2023	LH1	C/P	300.00	11/17/2023
LH	C/P	310.00	11/17/2023	LH1	C/P	310.00	11/17/2023
LH	C/P	320.00	11/17/2023	LH1	C/P	320.00	11/17/2023
LH	C/P	330.00	11/17/2023	LH1	C/P	330.00	11/17/2023
LH	C/P	105.00	12/15/2023	LH1	C/P	105.00	12/15/2023
LH	C/P	110.00	12/15/2023	LH1	C/P	110.00	12/15/2023
LH	C/P	115.00	12/15/2023	LH1	C/P	115.00	12/15/2023
LH	C/P	120.00	12/15/2023	LH1	C/P	120.00	12/15/2023
LH	C/P	125.00	12/15/2023	LH1	C/P	125.00	12/15/2023
LH	C/P	130.00	12/15/2023	LH1	C/P	130.00	12/15/2023
LH	C/P	135.00	12/15/2023	LH1	C/P	135.00	12/15/2023
LH	C/P	140.00	12/15/2023	LH1	C/P	140.00	12/15/2023
LH	C/P	145.00	12/15/2023	LH1	C/P	145.00	12/15/2023
LH	C/P	150.00	12/15/2023	LH1	C/P	150.00	12/15/2023
LH	C/P	155.00	12/15/2023	LH1	C/P	155.00	12/15/2023
LH	C/P	160.00	12/15/2023	LH1	C/P	160.00	12/15/2023
LH	C/P	165.00	12/15/2023	LH1	C/P	165.00	12/15/2023
LH	C/P	170.00	12/15/2023	LH1	C/P	170.00	12/15/2023
LH	C/P	175.00	12/15/2023	LH1	C/P	175.00	12/15/2023
LH	C/P	180.00	12/15/2023	LH1	C/P	180.00	12/15/2023
LH	C/P	185.00	12/15/2023	LH1	C/P	185.00	12/15/2023
LH	C/P	190.00	12/15/2023	LH1	C/P	190.00	12/15/2023
LH	C/P	195.00	12/15/2023	LH1	C/P	195.00	12/15/2023
LH	C/P	200.00	12/15/2023	LH1	C/P	200.00	12/15/2023
LH	C/P	210.00	12/15/2023	LH1	C/P	210.00	12/15/2023
LH	C/P	220.00	12/15/2023	LH1	C/P	220.00	12/15/2023
LH	C/P	230.00	12/15/2023	LH1	C/P	230.00	12/15/2023
LH	C/P	240.00	12/15/2023	LH1	C/P	240.00	12/15/2023
LH	C/P	250.00	12/15/2023	LH1	C/P	250.00	12/15/2023
LH	C/P	260.00	12/15/2023	LH1	C/P	260.00	12/15/2023
LH	C/P	270.00	12/15/2023	LH1	C/P	270.00	12/15/2023
LH	C/P	280.00	12/15/2023	LH1	C/P	280.00	12/15/2023
LH	C/P	290.00	12/15/2023	LH1	C/P	290.00	12/15/2023
LH	C/P	300.00	12/15/2023	LH1	C/P	300.00	12/15/2023
LH	C/P	310.00	12/15/2023	LH1	C/P	310.00	12/15/2023
LH	C/P	320.00	12/15/2023	LH1	C/P	320.00	12/15/2023
LH	C/P	330.00	12/15/2023	LH1	C/P	330.00	12/15/2023
LH	C/P	340.00	12/15/2023	LH1	C/P	340.00	12/15/2023
LH	C/P	350.00	12/15/2023	LH1	C/P	350.00	12/15/2023
LH	C/P	360.00	12/15/2023	LH1	C/P	360.00	12/15/2023
LH	C/P	370.00	12/15/2023	LH1	C/P	370.00	12/15/2023
LH	C/P	380.00	12/15/2023	LH1	C/P	380.00	12/15/2023
LH	C/P	390.00	12/15/2023	LH1	C/P	390.00	12/15/2023
LH	C/P	400.00	12/15/2023	LH1	C/P	400.00	12/15/2023
LH	C/P	410.00	12/15/2023	LH1	C/P	410.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	105.00	01/19/2024	LH1	C/P	105.00	01/19/2024
LH	C/P	110.00	01/19/2024	LH1	C/P	110.00	01/19/2024
LH	C/P	115.00	01/19/2024	LH1	C/P	115.00	01/19/2024
LH	C/P	120.00	01/19/2024	LH1	C/P	120.00	01/19/2024
LH	C/P	125.00	01/19/2024	LH1	C/P	125.00	01/19/2024
LH	C/P	130.00	01/19/2024	LH1	C/P	130.00	01/19/2024
LH	C/P	135.00	01/19/2024	LH1	C/P	135.00	01/19/2024
LH	C/P	140.00	01/19/2024	LH1	C/P	140.00	01/19/2024
LH	C/P	145.00	01/19/2024	LH1	C/P	145.00	01/19/2024
LH	C/P	150.00	01/19/2024	LH1	C/P	150.00	01/19/2024
LH	C/P	155.00	01/19/2024	LH1	C/P	155.00	01/19/2024
LH	C/P	160.00	01/19/2024	LH1	C/P	160.00	01/19/2024
LH	C/P	165.00	01/19/2024	LH1	C/P	165.00	01/19/2024
LH	C/P	170.00	01/19/2024	LH1	C/P	170.00	01/19/2024
LH	C/P	175.00	01/19/2024	LH1	C/P	175.00	01/19/2024
LH	C/P	180.00	01/19/2024	LH1	C/P	180.00	01/19/2024
LH	C/P	185.00	01/19/2024	LH1	C/P	185.00	01/19/2024
LH	C/P	190.00	01/19/2024	LH1	C/P	190.00	01/19/2024
LH	C/P	195.00	01/19/2024	LH1	C/P	195.00	01/19/2024
LH	C/P	200.00	01/19/2024	LH1	C/P	200.00	01/19/2024
LH	C/P	210.00	01/19/2024	LH1	C/P	210.00	01/19/2024
LH	C/P	220.00	01/19/2024	LH1	C/P	220.00	01/19/2024
LH	C/P	230.00	01/19/2024	LH1	C/P	230.00	01/19/2024
LH	C/P	240.00	01/19/2024	LH1	C/P	240.00	01/19/2024
LH	C/P	250.00	01/19/2024	LH1	C/P	250.00	01/19/2024
LH	C/P	260.00	01/19/2024	LH1	C/P	260.00	01/19/2024
LH	C/P	270.00	01/19/2024	LH1	C/P	270.00	01/19/2024
LH	C/P	280.00	01/19/2024	LH1	C/P	280.00	01/19/2024
LH	C/P	290.00	01/19/2024	LH1	C/P	290.00	01/19/2024
LH	C/P	300.00	01/19/2024	LH1	C/P	300.00	01/19/2024
LH	C/P	310.00	01/19/2024	LH1	C/P	310.00	01/19/2024
LH	C/P	320.00	01/19/2024	LH1	C/P	320.00	01/19/2024
LH	C/P	330.00	01/19/2024	LH1	C/P	330.00	01/19/2024
LH	C/P	340.00	01/19/2024	LH1	C/P	340.00	01/19/2024
LH	C/P	350.00	01/19/2024	LH1	C/P	350.00	01/19/2024
LH	C/P	360.00	01/19/2024	LH1	C/P	360.00	01/19/2024
LH	C/P	370.00	01/19/2024	LH1	C/P	370.00	01/19/2024
LH	C/P	380.00	01/19/2024	LH1	C/P	380.00	01/19/2024
LH	C/P	390.00	01/19/2024	LH1	C/P	390.00	01/19/2024
LH	C/P	400.00	01/19/2024	LH1	C/P	400.00	01/19/2024
LH	C/P	410.00	01/19/2024	LH1	C/P	410.00	01/19/2024
LH	C/P	120.00	02/16/2024	LH1	C/P	120.00	02/16/2024
LH	C/P	125.00	02/16/2024	LH1	C/P	125.00	02/16/2024
LH	C/P	130.00	02/16/2024	LH1	C/P	130.00	02/16/2024
LH	C/P	135.00	02/16/2024	LH1	C/P	135.00	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LH	C/P	140.00	02/16/2024	LH1	C/P	140.00	02/16/2024
LH	C/P	145.00	02/16/2024	LH1	C/P	145.00	02/16/2024
LH	C/P	150.00	02/16/2024	LH1	C/P	150.00	02/16/2024
LH	C/P	155.00	02/16/2024	LH1	C/P	155.00	02/16/2024
LH	C/P	160.00	02/16/2024	LH1	C/P	160.00	02/16/2024
LH	C/P	165.00	02/16/2024	LH1	C/P	165.00	02/16/2024
LH	C/P	170.00	02/16/2024	LH1	C/P	170.00	02/16/2024
LH	C/P	175.00	02/16/2024	LH1	C/P	175.00	02/16/2024
LH	C/P	180.00	02/16/2024	LH1	C/P	180.00	02/16/2024
LH	C/P	185.00	02/16/2024	LH1	C/P	185.00	02/16/2024
LH	C/P	190.00	02/16/2024	LH1	C/P	190.00	02/16/2024
LH	C/P	195.00	02/16/2024	LH1	C/P	195.00	02/16/2024
LH	C/P	200.00	02/16/2024	LH1	C/P	200.00	02/16/2024
LH	C/P	210.00	02/16/2024	LH1	C/P	210.00	02/16/2024
LH	C/P	220.00	02/16/2024	LH1	C/P	220.00	02/16/2024
LH	C/P	230.00	02/16/2024	LH1	C/P	230.00	02/16/2024
LH	C/P	240.00	02/16/2024	LH1	C/P	240.00	02/16/2024
LH	C/P	250.00	02/16/2024	LH1	C/P	250.00	02/16/2024
LH	C/P	260.00	02/16/2024	LH1	C/P	260.00	02/16/2024
LH	C/P	270.00	02/16/2024	LH1	C/P	270.00	02/16/2024
LH	C/P	280.00	02/16/2024	LH1	C/P	280.00	02/16/2024
LH	C/P	290.00	02/16/2024	LH1	C/P	290.00	02/16/2024
LH	C/P	300.00	02/16/2024	LH1	C/P	300.00	02/16/2024
LH	C/P	310.00	02/16/2024	LH1	C/P	310.00	02/16/2024
LH	C/P	320.00	02/16/2024	LH1	C/P	320.00	02/16/2024
LH	C/P	330.00	02/16/2024	LH1	C/P	330.00	02/16/2024
LH	C/P	340.00	02/16/2024	LH1	C/P	340.00	02/16/2024
LH	C/P	350.00	02/16/2024	LH1	C/P	350.00	02/16/2024

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 or emailed to boxmoc@boxoptions.com.