

Stock Split

November 14, 2023

Exchange/Memo ID: 206236

ONN / OCC ID: 53512



Celsius Holdings, Inc. - 3 For 1 Stock Split

Ex - Distribution Date: 11/15/2023

DESCRIPTION:

Celsius Holdings, Inc. (CELH) has announced a 3 for 1 stock split. The Ex-distribution Date is November 15, 2023. The Payable Date is November 14, 2023. The Record Date is November 13, 2023.

Contract Adjustments:

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

Adjustment Date: 11/15/2023

Option Symbol: CELH remains CELH

Underlying Security: CELH remains CELH

CUSIP: 15118V207

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Celsius Holdings, Inc. (CELH) Common Shares

Adjustment Date: 11/15/2023

Option Symbol: 1CELH remains 1CELH

Underlying Security: CELH remains CELH

CUSIP: 15118V207

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Celsius Holdings, Inc. (CELH) Common Shares

Adjustment Date: 11/15/2023

Option Symbol: 2CELH remains 2CELH

Underlying Security: CELH remains CELH

CUSIP: 15118V207

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Celsius Holdings, Inc. (CELH) Common Shares

Pricing Considerations:

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 November 14, 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
CELH	C/P	80.00	11/17/2023	CELH	C/P	26.67	11/17/2023
CELH	C/P	85.00	11/17/2023	CELH	C/P	28.33	11/17/2023
CELH	C/P	90.00	11/17/2023	CELH	C/P	30.00	11/17/2023
CELH	C/P	95.00	11/17/2023	CELH	C/P	31.67	11/17/2023
CELH	C/P	100.00	11/17/2023	CELH	C/P	33.33	11/17/2023
CELH	C/P	105.00	11/17/2023	CELH	C/P	35.00	11/17/2023
CELH	C/P	110.00	11/17/2023	CELH	C/P	36.67	11/17/2023
CELH	C/P	115.00	11/17/2023	CELH	C/P	38.33	11/17/2023
CELH	C/P	120.00	11/17/2023	CELH	C/P	40.00	11/17/2023
CELH	C/P	125.00	11/17/2023	CELH	C/P	41.67	11/17/2023
CELH	C/P	130.00	11/17/2023	CELH	C/P	43.33	11/17/2023
CELH	C/P	131.00	11/17/2023	CELH	C/P	43.67	11/17/2023
CELH	C/P	132.00	11/17/2023	CELH	C/P	44.00	11/17/2023
CELH	C/P	133.00	11/17/2023	CELH	C/P	44.33	11/17/2023
CELH	C/P	134.00	11/17/2023	CELH	C/P	44.67	11/17/2023
CELH	C/P	135.00	11/17/2023	CELH	C/P	45.00	11/17/2023
CELH	C/P	136.00	11/17/2023	CELH	C/P	45.33	11/17/2023
CELH	C/P	137.00	11/17/2023	CELH	C/P	45.67	11/17/2023
CELH	C/P	138.00	11/17/2023	CELH	C/P	46.00	11/17/2023
CELH	C/P	139.00	11/17/2023	CELH	C/P	46.33	11/17/2023
CELH	C/P	140.00	11/17/2023	CELH	C/P	46.67	11/17/2023
CELH	C/P	141.00	11/17/2023	CELH	C/P	47.00	11/17/2023
CELH	C/P	142.00	11/17/2023	CELH	C/P	47.33	11/17/2023
CELH	C/P	143.00	11/17/2023	CELH	C/P	47.67	11/17/2023
CELH	C/P	144.00	11/17/2023	CELH	C/P	48.00	11/17/2023
CELH	C/P	145.00	11/17/2023	CELH	C/P	48.33	11/17/2023
CELH	C/P	146.00	11/17/2023	CELH	C/P	48.67	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
CELH	C/P	147.00	11/17/2023	CELH	C/P	49.00	11/17/2023
CELH	C/P	148.00	11/17/2023	CELH	C/P	49.33	11/17/2023
CELH	C/P	149.00	11/17/2023	CELH	C/P	49.67	11/17/2023
CELH	C/P	150.00	11/17/2023	CELH	C/P	50.00	11/17/2023
CELH	C/P	152.50	11/17/2023	CELH	C/P	50.83	11/17/2023
CELH	C/P	155.00	11/17/2023	CELH	C/P	51.67	11/17/2023
CELH	C/P	157.50	11/17/2023	CELH	C/P	52.50	11/17/2023
CELH	C/P	160.00	11/17/2023	CELH	C/P	53.33	11/17/2023
CELH	C/P	162.50	11/17/2023	CELH	C/P	54.17	11/17/2023
CELH	C/P	165.00	11/17/2023	CELH	C/P	55.00	11/17/2023
CELH	C/P	167.50	11/17/2023	CELH	C/P	55.83	11/17/2023
CELH	C/P	170.00	11/17/2023	CELH	C/P	56.67	11/17/2023
CELH	C/P	172.50	11/17/2023	CELH	C/P	57.50	11/17/2023
CELH	C/P	175.00	11/17/2023	CELH	C/P	58.33	11/17/2023
CELH	C/P	177.50	11/17/2023	CELH	C/P	59.17	11/17/2023
CELH	C/P	180.00	11/17/2023	CELH	C/P	60.00	11/17/2023
CELH	C/P	182.50	11/17/2023	CELH	C/P	60.83	11/17/2023
CELH	C/P	185.00	11/17/2023	CELH	C/P	61.67	11/17/2023
CELH	C/P	187.50	11/17/2023	CELH	C/P	62.50	11/17/2023
CELH	C/P	190.00	11/17/2023	CELH	C/P	63.33	11/17/2023
CELH	C/P	192.50	11/17/2023	CELH	C/P	64.17	11/17/2023
CELH	C/P	195.00	11/17/2023	CELH	C/P	65.00	11/17/2023
CELH	C/P	197.50	11/17/2023	CELH	C/P	65.83	11/17/2023
CELH	C/P	200.00	11/17/2023	CELH	C/P	66.67	11/17/2023
CELH	C/P	202.50	11/17/2023	CELH	C/P	67.50	11/17/2023
CELH	C/P	205.00	11/17/2023	CELH	C/P	68.33	11/17/2023
CELH	C/P	207.50	11/17/2023	CELH	C/P	69.17	11/17/2023
CELH	C/P	210.00	11/17/2023	CELH	C/P	70.00	11/17/2023
CELH	C/P	212.50	11/17/2023	CELH	C/P	70.83	11/17/2023
CELH	C/P	215.00	11/17/2023	CELH	C/P	71.67	11/17/2023
CELH	C/P	217.50	11/17/2023	CELH	C/P	72.50	11/17/2023
CELH	C/P	220.00	11/17/2023	CELH	C/P	73.33	11/17/2023
CELH	C/P	222.50	11/17/2023	CELH	C/P	74.17	11/17/2023
CELH	C/P	225.00	11/17/2023	CELH	C/P	75.00	11/17/2023
CELH	C/P	227.50	11/17/2023	CELH	C/P	75.83	11/17/2023
CELH	C/P	230.00	11/17/2023	CELH	C/P	76.67	11/17/2023
CELH	C/P	232.50	11/17/2023	CELH	C/P	77.50	11/17/2023
CELH	C/P	235.00	11/17/2023	CELH	C/P	78.33	11/17/2023
CELH	C/P	237.50	11/17/2023	CELH	C/P	79.17	11/17/2023
CELH	C/P	240.00	11/17/2023	CELH	C/P	80.00	11/17/2023
CELH	C/P	242.50	11/17/2023	CELH	C/P	80.83	11/17/2023
CELH	C/P	245.00	11/17/2023	CELH	C/P	81.67	11/17/2023
CELH	C/P	247.50	11/17/2023	CELH	C/P	82.50	11/17/2023
CELH	C/P	250.00	11/17/2023	CELH	C/P	83.33	11/17/2023
CELH	C/P	255.00	11/17/2023	CELH	C/P	85.00	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
CELH	C/P	260.00	11/17/2023	CELH	C/P	86.67	11/17/2023
CELH	C/P	270.00	11/17/2023	CELH	C/P	90.00	11/17/2023
CELH	C/P	280.00	11/17/2023	CELH	C/P	93.33	11/17/2023
CELH	C/P	290.00	11/17/2023	CELH	C/P	96.67	11/17/2023
CELH	C/P	300.00	11/17/2023	CELH	C/P	100.00	11/17/2023
CELH	C/P	80.00	11/24/2023	CELH	C/P	26.67	11/24/2023
CELH	C/P	85.00	11/24/2023	CELH	C/P	28.33	11/24/2023
CELH	C/P	90.00	11/24/2023	CELH	C/P	30.00	11/24/2023
CELH	C/P	95.00	11/24/2023	CELH	C/P	31.67	11/24/2023
CELH	C/P	100.00	11/24/2023	CELH	C/P	33.33	11/24/2023
CELH	C/P	105.00	11/24/2023	CELH	C/P	35.00	11/24/2023
CELH	C/P	110.00	11/24/2023	CELH	C/P	36.67	11/24/2023
CELH	C/P	115.00	11/24/2023	CELH	C/P	38.33	11/24/2023
CELH	C/P	120.00	11/24/2023	CELH	C/P	40.00	11/24/2023
CELH	C/P	125.00	11/24/2023	CELH	C/P	41.67	11/24/2023
CELH	C/P	128.00	11/24/2023	CELH	C/P	42.67	11/24/2023
CELH	C/P	129.00	11/24/2023	CELH	C/P	43.00	11/24/2023
CELH	C/P	130.00	11/24/2023	CELH	C/P	43.33	11/24/2023
CELH	C/P	131.00	11/24/2023	CELH	C/P	43.67	11/24/2023
CELH	C/P	132.00	11/24/2023	CELH	C/P	44.00	11/24/2023
CELH	C/P	133.00	11/24/2023	CELH	C/P	44.33	11/24/2023
CELH	C/P	134.00	11/24/2023	CELH	C/P	44.67	11/24/2023
CELH	C/P	135.00	11/24/2023	CELH	C/P	45.00	11/24/2023
CELH	C/P	136.00	11/24/2023	CELH	C/P	45.33	11/24/2023
CELH	C/P	137.00	11/24/2023	CELH	C/P	45.67	11/24/2023
CELH	C/P	138.00	11/24/2023	CELH	C/P	46.00	11/24/2023
CELH	C/P	139.00	11/24/2023	CELH	C/P	46.33	11/24/2023
CELH	C/P	140.00	11/24/2023	CELH	C/P	46.67	11/24/2023
CELH	C/P	141.00	11/24/2023	CELH	C/P	47.00	11/24/2023
CELH	C/P	142.00	11/24/2023	CELH	C/P	47.33	11/24/2023
CELH	C/P	143.00	11/24/2023	CELH	C/P	47.67	11/24/2023
CELH	C/P	144.00	11/24/2023	CELH	C/P	48.00	11/24/2023
CELH	C/P	145.00	11/24/2023	CELH	C/P	48.33	11/24/2023
CELH	C/P	146.00	11/24/2023	CELH	C/P	48.67	11/24/2023
CELH	C/P	147.00	11/24/2023	CELH	C/P	49.00	11/24/2023
CELH	C/P	148.00	11/24/2023	CELH	C/P	49.33	11/24/2023
CELH	C/P	149.00	11/24/2023	CELH	C/P	49.67	11/24/2023
CELH	C/P	150.00	11/24/2023	CELH	C/P	50.00	11/24/2023
CELH	C/P	152.50	11/24/2023	CELH	C/P	50.83	11/24/2023
CELH	C/P	155.00	11/24/2023	CELH	C/P	51.67	11/24/2023
CELH	C/P	157.50	11/24/2023	CELH	C/P	52.50	11/24/2023
CELH	C/P	160.00	11/24/2023	CELH	C/P	53.33	11/24/2023
CELH	C/P	162.50	11/24/2023	CELH	C/P	54.17	11/24/2023
CELH	C/P	165.00	11/24/2023	CELH	C/P	55.00	11/24/2023
CELH	C/P	167.50	11/24/2023	CELH	C/P	55.83	11/24/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	170.00	11/24/2023	CELH	C/P	56.67	11/24/2023
CELH	C/P	172.50	11/24/2023	CELH	C/P	57.50	11/24/2023
CELH	C/P	175.00	11/24/2023	CELH	C/P	58.33	11/24/2023
CELH	C/P	177.50	11/24/2023	CELH	C/P	59.17	11/24/2023
CELH	C/P	180.00	11/24/2023	CELH	C/P	60.00	11/24/2023
CELH	C/P	182.50	11/24/2023	CELH	C/P	60.83	11/24/2023
CELH	C/P	185.00	11/24/2023	CELH	C/P	61.67	11/24/2023
CELH	C/P	187.50	11/24/2023	CELH	C/P	62.50	11/24/2023
CELH	C/P	190.00	11/24/2023	CELH	C/P	63.33	11/24/2023
CELH	C/P	192.50	11/24/2023	CELH	C/P	64.17	11/24/2023
CELH	C/P	195.00	11/24/2023	CELH	C/P	65.00	11/24/2023
CELH	C/P	197.50	11/24/2023	CELH	C/P	65.83	11/24/2023
CELH	C/P	200.00	11/24/2023	CELH	C/P	66.67	11/24/2023
CELH	C/P	202.50	11/24/2023	CELH	C/P	67.50	11/24/2023
CELH	C/P	205.00	11/24/2023	CELH	C/P	68.33	11/24/2023
CELH	C/P	207.50	11/24/2023	CELH	C/P	69.17	11/24/2023
CELH	C/P	210.00	11/24/2023	CELH	C/P	70.00	11/24/2023
CELH	C/P	212.50	11/24/2023	CELH	C/P	70.83	11/24/2023
CELH	C/P	215.00	11/24/2023	CELH	C/P	71.67	11/24/2023
CELH	C/P	217.50	11/24/2023	CELH	C/P	72.50	11/24/2023
CELH	C/P	220.00	11/24/2023	CELH	C/P	73.33	11/24/2023
CELH	C/P	222.50	11/24/2023	CELH	C/P	74.17	11/24/2023
CELH	C/P	225.00	11/24/2023	CELH	C/P	75.00	11/24/2023
CELH	C/P	227.50	11/24/2023	CELH	C/P	75.83	11/24/2023
CELH	C/P	230.00	11/24/2023	CELH	C/P	76.67	11/24/2023
CELH	C/P	235.00	11/24/2023	CELH	C/P	78.33	11/24/2023
CELH	C/P	240.00	11/24/2023	CELH	C/P	80.00	11/24/2023
CELH	C/P	245.00	11/24/2023	CELH	C/P	81.67	11/24/2023
CELH	C/P	250.00	11/24/2023	CELH	C/P	83.33	11/24/2023
CELH	C/P	255.00	11/24/2023	CELH	C/P	85.00	11/24/2023
CELH	C/P	260.00	11/24/2023	CELH	C/P	86.67	11/24/2023
CELH	C/P	80.00	12/01/2023	CELH	C/P	26.67	12/01/2023
CELH	C/P	85.00	12/01/2023	CELH	C/P	28.33	12/01/2023
CELH	C/P	90.00	12/01/2023	CELH	C/P	30.00	12/01/2023
CELH	C/P	95.00	12/01/2023	CELH	C/P	31.67	12/01/2023
CELH	C/P	100.00	12/01/2023	CELH	C/P	33.33	12/01/2023
CELH	C/P	105.00	12/01/2023	CELH	C/P	35.00	12/01/2023
CELH	C/P	110.00	12/01/2023	CELH	C/P	36.67	12/01/2023
CELH	C/P	115.00	12/01/2023	CELH	C/P	38.33	12/01/2023
CELH	C/P	120.00	12/01/2023	CELH	C/P	40.00	12/01/2023
CELH	C/P	125.00	12/01/2023	CELH	C/P	41.67	12/01/2023
CELH	C/P	130.00	12/01/2023	CELH	C/P	43.33	12/01/2023
CELH	C/P	135.00	12/01/2023	CELH	C/P	45.00	12/01/2023
CELH	C/P	140.00	12/01/2023	CELH	C/P	46.67	12/01/2023
CELH	C/P	145.00	12/01/2023	CELH	C/P	48.33	12/01/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	150.00	12/01/2023	CELH	C/P	50.00	12/01/2023
CELH	C/P	152.50	12/01/2023	CELH	C/P	50.83	12/01/2023
CELH	C/P	155.00	12/01/2023	CELH	C/P	51.67	12/01/2023
CELH	C/P	157.50	12/01/2023	CELH	C/P	52.50	12/01/2023
CELH	C/P	160.00	12/01/2023	CELH	C/P	53.33	12/01/2023
CELH	C/P	162.50	12/01/2023	CELH	C/P	54.17	12/01/2023
CELH	C/P	165.00	12/01/2023	CELH	C/P	55.00	12/01/2023
CELH	C/P	167.50	12/01/2023	CELH	C/P	55.83	12/01/2023
CELH	C/P	170.00	12/01/2023	CELH	C/P	56.67	12/01/2023
CELH	C/P	172.50	12/01/2023	CELH	C/P	57.50	12/01/2023
CELH	C/P	175.00	12/01/2023	CELH	C/P	58.33	12/01/2023
CELH	C/P	177.50	12/01/2023	CELH	C/P	59.17	12/01/2023
CELH	C/P	180.00	12/01/2023	CELH	C/P	60.00	12/01/2023
CELH	C/P	182.50	12/01/2023	CELH	C/P	60.83	12/01/2023
CELH	C/P	185.00	12/01/2023	CELH	C/P	61.67	12/01/2023
CELH	C/P	187.50	12/01/2023	CELH	C/P	62.50	12/01/2023
CELH	C/P	190.00	12/01/2023	CELH	C/P	63.33	12/01/2023
CELH	C/P	192.50	12/01/2023	CELH	C/P	64.17	12/01/2023
CELH	C/P	195.00	12/01/2023	CELH	C/P	65.00	12/01/2023
CELH	C/P	197.50	12/01/2023	CELH	C/P	65.83	12/01/2023
CELH	C/P	200.00	12/01/2023	CELH	C/P	66.67	12/01/2023
CELH	C/P	202.50	12/01/2023	CELH	C/P	67.50	12/01/2023
CELH	C/P	205.00	12/01/2023	CELH	C/P	68.33	12/01/2023
CELH	C/P	210.00	12/01/2023	CELH	C/P	70.00	12/01/2023
CELH	C/P	215.00	12/01/2023	CELH	C/P	71.67	12/01/2023
CELH	C/P	220.00	12/01/2023	CELH	C/P	73.33	12/01/2023
CELH	C/P	225.00	12/01/2023	CELH	C/P	75.00	12/01/2023
CELH	C/P	230.00	12/01/2023	CELH	C/P	76.67	12/01/2023
CELH	C/P	235.00	12/01/2023	CELH	C/P	78.33	12/01/2023
CELH	C/P	240.00	12/01/2023	CELH	C/P	80.00	12/01/2023
CELH	C/P	245.00	12/01/2023	CELH	C/P	81.67	12/01/2023
CELH	C/P	250.00	12/01/2023	CELH	C/P	83.33	12/01/2023
CELH	C/P	255.00	12/01/2023	CELH	C/P	85.00	12/01/2023
CELH	C/P	260.00	12/01/2023	CELH	C/P	86.67	12/01/2023
CELH	C/P	80.00	12/08/2023	CELH	C/P	26.67	12/08/2023
CELH	C/P	85.00	12/08/2023	CELH	C/P	28.33	12/08/2023
CELH	C/P	90.00	12/08/2023	CELH	C/P	30.00	12/08/2023
CELH	C/P	95.00	12/08/2023	CELH	C/P	31.67	12/08/2023
CELH	C/P	100.00	12/08/2023	CELH	C/P	33.33	12/08/2023
CELH	C/P	105.00	12/08/2023	CELH	C/P	35.00	12/08/2023
CELH	C/P	110.00	12/08/2023	CELH	C/P	36.67	12/08/2023
CELH	C/P	115.00	12/08/2023	CELH	C/P	38.33	12/08/2023
CELH	C/P	120.00	12/08/2023	CELH	C/P	40.00	12/08/2023
CELH	C/P	125.00	12/08/2023	CELH	C/P	41.67	12/08/2023
CELH	C/P	130.00	12/08/2023	CELH	C/P	43.33	12/08/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	135.00	12/08/2023	CELH	C/P	45.00	12/08/2023
CELH	C/P	140.00	12/08/2023	CELH	C/P	46.67	12/08/2023
CELH	C/P	145.00	12/08/2023	CELH	C/P	48.33	12/08/2023
CELH	C/P	150.00	12/08/2023	CELH	C/P	50.00	12/08/2023
CELH	C/P	155.00	12/08/2023	CELH	C/P	51.67	12/08/2023
CELH	C/P	160.00	12/08/2023	CELH	C/P	53.33	12/08/2023
CELH	C/P	165.00	12/08/2023	CELH	C/P	55.00	12/08/2023
CELH	C/P	170.00	12/08/2023	CELH	C/P	56.67	12/08/2023
CELH	C/P	175.00	12/08/2023	CELH	C/P	58.33	12/08/2023
CELH	C/P	180.00	12/08/2023	CELH	C/P	60.00	12/08/2023
CELH	C/P	185.00	12/08/2023	CELH	C/P	61.67	12/08/2023
CELH	C/P	190.00	12/08/2023	CELH	C/P	63.33	12/08/2023
CELH	C/P	195.00	12/08/2023	CELH	C/P	65.00	12/08/2023
CELH	C/P	200.00	12/08/2023	CELH	C/P	66.67	12/08/2023
CELH	C/P	205.00	12/08/2023	CELH	C/P	68.33	12/08/2023
CELH	C/P	210.00	12/08/2023	CELH	C/P	70.00	12/08/2023
CELH	C/P	215.00	12/08/2023	CELH	C/P	71.67	12/08/2023
CELH	C/P	220.00	12/08/2023	CELH	C/P	73.33	12/08/2023
CELH	C/P	225.00	12/08/2023	CELH	C/P	75.00	12/08/2023
CELH	C/P	230.00	12/08/2023	CELH	C/P	76.67	12/08/2023
CELH	C/P	235.00	12/08/2023	CELH	C/P	78.33	12/08/2023
CELH	C/P	240.00	12/08/2023	CELH	C/P	80.00	12/08/2023
CELH	C/P	245.00	12/08/2023	CELH	C/P	81.67	12/08/2023
CELH	C/P	250.00	12/08/2023	CELH	C/P	83.33	12/08/2023
CELH	C/P	80.00	12/15/2023	CELH	C/P	26.67	12/15/2023
CELH	C/P	85.00	12/15/2023	CELH	C/P	28.33	12/15/2023
CELH	C/P	90.00	12/15/2023	CELH	C/P	30.00	12/15/2023
CELH	C/P	95.00	12/15/2023	CELH	C/P	31.67	12/15/2023
CELH	C/P	100.00	12/15/2023	CELH	C/P	33.33	12/15/2023
CELH	C/P	105.00	12/15/2023	CELH	C/P	35.00	12/15/2023
CELH	C/P	110.00	12/15/2023	CELH	C/P	36.67	12/15/2023
CELH	C/P	115.00	12/15/2023	CELH	C/P	38.33	12/15/2023
CELH	C/P	120.00	12/15/2023	CELH	C/P	40.00	12/15/2023
CELH	C/P	125.00	12/15/2023	CELH	C/P	41.67	12/15/2023
CELH	C/P	130.00	12/15/2023	CELH	C/P	43.33	12/15/2023
CELH	C/P	135.00	12/15/2023	CELH	C/P	45.00	12/15/2023
CELH	C/P	140.00	12/15/2023	CELH	C/P	46.67	12/15/2023
CELH	C/P	145.00	12/15/2023	CELH	C/P	48.33	12/15/2023
CELH	C/P	150.00	12/15/2023	CELH	C/P	50.00	12/15/2023
CELH	C/P	155.00	12/15/2023	CELH	C/P	51.67	12/15/2023
CELH	C/P	160.00	12/15/2023	CELH	C/P	53.33	12/15/2023
CELH	C/P	165.00	12/15/2023	CELH	C/P	55.00	12/15/2023
CELH	C/P	170.00	12/15/2023	CELH	C/P	56.67	12/15/2023
CELH	C/P	175.00	12/15/2023	CELH	C/P	58.33	12/15/2023
CELH	C/P	180.00	12/15/2023	CELH	C/P	60.00	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
CELH	C/P	185.00	12/15/2023	CELH	C/P	61.67	12/15/2023
CELH	C/P	190.00	12/15/2023	CELH	C/P	63.33	12/15/2023
CELH	C/P	195.00	12/15/2023	CELH	C/P	65.00	12/15/2023
CELH	C/P	200.00	12/15/2023	CELH	C/P	66.67	12/15/2023
CELH	C/P	210.00	12/15/2023	CELH	C/P	70.00	12/15/2023
CELH	C/P	220.00	12/15/2023	CELH	C/P	73.33	12/15/2023
CELH	C/P	230.00	12/15/2023	CELH	C/P	76.67	12/15/2023
CELH	C/P	240.00	12/15/2023	CELH	C/P	80.00	12/15/2023
CELH	C/P	250.00	12/15/2023	CELH	C/P	83.33	12/15/2023
CELH	C/P	260.00	12/15/2023	CELH	C/P	86.67	12/15/2023
CELH	C/P	270.00	12/15/2023	CELH	C/P	90.00	12/15/2023
CELH	C/P	80.00	12/22/2023	CELH	C/P	26.67	12/22/2023
CELH	C/P	85.00	12/22/2023	CELH	C/P	28.33	12/22/2023
CELH	C/P	90.00	12/22/2023	CELH	C/P	30.00	12/22/2023
CELH	C/P	95.00	12/22/2023	CELH	C/P	31.67	12/22/2023
CELH	C/P	100.00	12/22/2023	CELH	C/P	33.33	12/22/2023
CELH	C/P	105.00	12/22/2023	CELH	C/P	35.00	12/22/2023
CELH	C/P	110.00	12/22/2023	CELH	C/P	36.67	12/22/2023
CELH	C/P	115.00	12/22/2023	CELH	C/P	38.33	12/22/2023
CELH	C/P	120.00	12/22/2023	CELH	C/P	40.00	12/22/2023
CELH	C/P	125.00	12/22/2023	CELH	C/P	41.67	12/22/2023
CELH	C/P	130.00	12/22/2023	CELH	C/P	43.33	12/22/2023
CELH	C/P	135.00	12/22/2023	CELH	C/P	45.00	12/22/2023
CELH	C/P	140.00	12/22/2023	CELH	C/P	46.67	12/22/2023
CELH	C/P	145.00	12/22/2023	CELH	C/P	48.33	12/22/2023
CELH	C/P	150.00	12/22/2023	CELH	C/P	50.00	12/22/2023
CELH	C/P	155.00	12/22/2023	CELH	C/P	51.67	12/22/2023
CELH	C/P	160.00	12/22/2023	CELH	C/P	53.33	12/22/2023
CELH	C/P	165.00	12/22/2023	CELH	C/P	55.00	12/22/2023
CELH	C/P	170.00	12/22/2023	CELH	C/P	56.67	12/22/2023
CELH	C/P	175.00	12/22/2023	CELH	C/P	58.33	12/22/2023
CELH	C/P	180.00	12/22/2023	CELH	C/P	60.00	12/22/2023
CELH	C/P	185.00	12/22/2023	CELH	C/P	61.67	12/22/2023
CELH	C/P	190.00	12/22/2023	CELH	C/P	63.33	12/22/2023
CELH	C/P	195.00	12/22/2023	CELH	C/P	65.00	12/22/2023
CELH	C/P	200.00	12/22/2023	CELH	C/P	66.67	12/22/2023
CELH	C/P	205.00	12/22/2023	CELH	C/P	68.33	12/22/2023
CELH	C/P	210.00	12/22/2023	CELH	C/P	70.00	12/22/2023
CELH	C/P	215.00	12/22/2023	CELH	C/P	71.67	12/22/2023
CELH	C/P	220.00	12/22/2023	CELH	C/P	73.33	12/22/2023
CELH	C/P	225.00	12/22/2023	CELH	C/P	75.00	12/22/2023
CELH	C/P	230.00	12/22/2023	CELH	C/P	76.67	12/22/2023
CELH	C/P	235.00	12/22/2023	CELH	C/P	78.33	12/22/2023
CELH	C/P	240.00	12/22/2023	CELH	C/P	80.00	12/22/2023
CELH	C/P	245.00	12/22/2023	CELH	C/P	81.67	12/22/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	250.00	12/22/2023	CELH	C/P	83.33	12/22/2023
CELH	C/P	90.00	12/29/2023	CELH	C/P	30.00	12/29/2023
CELH	C/P	95.00	12/29/2023	CELH	C/P	31.67	12/29/2023
CELH	C/P	100.00	12/29/2023	CELH	C/P	33.33	12/29/2023
CELH	C/P	105.00	12/29/2023	CELH	C/P	35.00	12/29/2023
CELH	C/P	110.00	12/29/2023	CELH	C/P	36.67	12/29/2023
CELH	C/P	115.00	12/29/2023	CELH	C/P	38.33	12/29/2023
CELH	C/P	120.00	12/29/2023	CELH	C/P	40.00	12/29/2023
CELH	C/P	125.00	12/29/2023	CELH	C/P	41.67	12/29/2023
CELH	C/P	130.00	12/29/2023	CELH	C/P	43.33	12/29/2023
CELH	C/P	135.00	12/29/2023	CELH	C/P	45.00	12/29/2023
CELH	C/P	140.00	12/29/2023	CELH	C/P	46.67	12/29/2023
CELH	C/P	145.00	12/29/2023	CELH	C/P	48.33	12/29/2023
CELH	C/P	150.00	12/29/2023	CELH	C/P	50.00	12/29/2023
CELH	C/P	155.00	12/29/2023	CELH	C/P	51.67	12/29/2023
CELH	C/P	160.00	12/29/2023	CELH	C/P	53.33	12/29/2023
CELH	C/P	165.00	12/29/2023	CELH	C/P	55.00	12/29/2023
CELH	C/P	170.00	12/29/2023	CELH	C/P	56.67	12/29/2023
CELH	C/P	175.00	12/29/2023	CELH	C/P	58.33	12/29/2023
CELH	C/P	180.00	12/29/2023	CELH	C/P	60.00	12/29/2023
CELH	C/P	185.00	12/29/2023	CELH	C/P	61.67	12/29/2023
CELH	C/P	190.00	12/29/2023	CELH	C/P	63.33	12/29/2023
CELH	C/P	195.00	12/29/2023	CELH	C/P	65.00	12/29/2023
CELH	C/P	200.00	12/29/2023	CELH	C/P	66.67	12/29/2023
CELH	C/P	205.00	12/29/2023	CELH	C/P	68.33	12/29/2023
CELH	C/P	210.00	12/29/2023	CELH	C/P	70.00	12/29/2023
CELH	C/P	215.00	12/29/2023	CELH	C/P	71.67	12/29/2023
CELH	C/P	220.00	12/29/2023	CELH	C/P	73.33	12/29/2023
CELH	C/P	225.00	12/29/2023	CELH	C/P	75.00	12/29/2023
CELH	C/P	230.00	12/29/2023	CELH	C/P	76.67	12/29/2023
CELH	C/P	235.00	12/29/2023	CELH	C/P	78.33	12/29/2023
CELH	C/P	240.00	12/29/2023	CELH	C/P	80.00	12/29/2023
CELH	C/P	245.00	12/29/2023	CELH	C/P	81.67	12/29/2023
CELH	C/P	250.00	12/29/2023	CELH	C/P	83.33	12/29/2023
CELH	C/P	22.50	01/19/2024	CELH	C/P	7.50	01/19/2024
CELH	C/P	25.00	01/19/2024	CELH	C/P	8.33	01/19/2024
CELH	C/P	30.00	01/19/2024	CELH	C/P	10.00	01/19/2024
CELH	C/P	35.00	01/19/2024	CELH	C/P	11.67	01/19/2024
CELH	C/P	40.00	01/19/2024	CELH	C/P	13.33	01/19/2024
CELH	C/P	45.00	01/19/2024	CELH	C/P	15.00	01/19/2024
CELH	C/P	50.00	01/19/2024	CELH	C/P	16.67	01/19/2024
CELH	C/P	55.00	01/19/2024	CELH	C/P	18.33	01/19/2024
CELH	C/P	60.00	01/19/2024	CELH	C/P	20.00	01/19/2024
CELH	C/P	65.00	01/19/2024	CELH	C/P	21.67	01/19/2024
CELH	C/P	70.00	01/19/2024	CELH	C/P	23.33	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	75.00	01/19/2024	CELH	C/P	25.00	01/19/2024
CELH	C/P	80.00	01/19/2024	CELH	C/P	26.67	01/19/2024
CELH	C/P	85.00	01/19/2024	CELH	C/P	28.33	01/19/2024
CELH	C/P	90.00	01/19/2024	CELH	C/P	30.00	01/19/2024
CELH	C/P	95.00	01/19/2024	CELH	C/P	31.67	01/19/2024
CELH	C/P	100.00	01/19/2024	CELH	C/P	33.33	01/19/2024
CELH	C/P	105.00	01/19/2024	CELH	C/P	35.00	01/19/2024
CELH	C/P	110.00	01/19/2024	CELH	C/P	36.67	01/19/2024
CELH	C/P	115.00	01/19/2024	CELH	C/P	38.33	01/19/2024
CELH	C/P	120.00	01/19/2024	CELH	C/P	40.00	01/19/2024
CELH	C/P	125.00	01/19/2024	CELH	C/P	41.67	01/19/2024
CELH	C/P	130.00	01/19/2024	CELH	C/P	43.33	01/19/2024
CELH	C/P	135.00	01/19/2024	CELH	C/P	45.00	01/19/2024
CELH	C/P	140.00	01/19/2024	CELH	C/P	46.67	01/19/2024
CELH	C/P	145.00	01/19/2024	CELH	C/P	48.33	01/19/2024
CELH	C/P	150.00	01/19/2024	CELH	C/P	50.00	01/19/2024
CELH	C/P	155.00	01/19/2024	CELH	C/P	51.67	01/19/2024
CELH	C/P	160.00	01/19/2024	CELH	C/P	53.33	01/19/2024
CELH	C/P	165.00	01/19/2024	CELH	C/P	55.00	01/19/2024
CELH	C/P	170.00	01/19/2024	CELH	C/P	56.67	01/19/2024
CELH	C/P	175.00	01/19/2024	CELH	C/P	58.33	01/19/2024
CELH	C/P	180.00	01/19/2024	CELH	C/P	60.00	01/19/2024
CELH	C/P	185.00	01/19/2024	CELH	C/P	61.67	01/19/2024
CELH	C/P	190.00	01/19/2024	CELH	C/P	63.33	01/19/2024
CELH	C/P	195.00	01/19/2024	CELH	C/P	65.00	01/19/2024
CELH	C/P	200.00	01/19/2024	CELH	C/P	66.67	01/19/2024
CELH	C/P	210.00	01/19/2024	CELH	C/P	70.00	01/19/2024
CELH	C/P	220.00	01/19/2024	CELH	C/P	73.33	01/19/2024
CELH	C/P	230.00	01/19/2024	CELH	C/P	76.67	01/19/2024
CELH	C/P	240.00	01/19/2024	CELH	C/P	80.00	01/19/2024
CELH	C/P	250.00	01/19/2024	CELH	C/P	83.33	01/19/2024
CELH	C/P	260.00	01/19/2024	CELH	C/P	86.67	01/19/2024
CELH	C/P	270.00	01/19/2024	CELH	C/P	90.00	01/19/2024
CELH	C/P	280.00	01/19/2024	CELH	C/P	93.33	01/19/2024
CELH	C/P	290.00	01/19/2024	CELH	C/P	96.67	01/19/2024
CELH	C/P	300.00	01/19/2024	CELH	C/P	100.00	01/19/2024
CELH	C/P	90.00	02/16/2024	CELH	C/P	30.00	02/16/2024
CELH	C/P	95.00	02/16/2024	CELH	C/P	31.67	02/16/2024
CELH	C/P	100.00	02/16/2024	CELH	C/P	33.33	02/16/2024
CELH	C/P	105.00	02/16/2024	CELH	C/P	35.00	02/16/2024
CELH	C/P	110.00	02/16/2024	CELH	C/P	36.67	02/16/2024
CELH	C/P	115.00	02/16/2024	CELH	C/P	38.33	02/16/2024
CELH	C/P	120.00	02/16/2024	CELH	C/P	40.00	02/16/2024
CELH	C/P	125.00	02/16/2024	CELH	C/P	41.67	02/16/2024
CELH	C/P	130.00	02/16/2024	CELH	C/P	43.33	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
CELH	C/P	135.00	02/16/2024	CELH	C/P	45.00	02/16/2024
CELH	C/P	140.00	02/16/2024	CELH	C/P	46.67	02/16/2024
CELH	C/P	145.00	02/16/2024	CELH	C/P	48.33	02/16/2024
CELH	C/P	150.00	02/16/2024	CELH	C/P	50.00	02/16/2024
CELH	C/P	155.00	02/16/2024	CELH	C/P	51.67	02/16/2024
CELH	C/P	160.00	02/16/2024	CELH	C/P	53.33	02/16/2024
CELH	C/P	165.00	02/16/2024	CELH	C/P	55.00	02/16/2024
CELH	C/P	170.00	02/16/2024	CELH	C/P	56.67	02/16/2024
CELH	C/P	175.00	02/16/2024	CELH	C/P	58.33	02/16/2024
CELH	C/P	180.00	02/16/2024	CELH	C/P	60.00	02/16/2024
CELH	C/P	185.00	02/16/2024	CELH	C/P	61.67	02/16/2024
CELH	C/P	190.00	02/16/2024	CELH	C/P	63.33	02/16/2024
CELH	C/P	195.00	02/16/2024	CELH	C/P	65.00	02/16/2024
CELH	C/P	200.00	02/16/2024	CELH	C/P	66.67	02/16/2024
CELH	C/P	210.00	02/16/2024	CELH	C/P	70.00	02/16/2024
CELH	C/P	220.00	02/16/2024	CELH	C/P	73.33	02/16/2024
CELH	C/P	230.00	02/16/2024	CELH	C/P	76.67	02/16/2024
CELH	C/P	240.00	02/16/2024	CELH	C/P	80.00	02/16/2024
CELH	C/P	250.00	02/16/2024	CELH	C/P	83.33	02/16/2024
CELH	C/P	260.00	02/16/2024	CELH	C/P	86.67	02/16/2024
CELH	C/P	80.00	04/19/2024	CELH	C/P	26.67	04/19/2024
CELH	C/P	85.00	04/19/2024	CELH	C/P	28.33	04/19/2024
CELH	C/P	90.00	04/19/2024	CELH	C/P	30.00	04/19/2024
CELH	C/P	95.00	04/19/2024	CELH	C/P	31.67	04/19/2024
CELH	C/P	100.00	04/19/2024	CELH	C/P	33.33	04/19/2024
CELH	C/P	105.00	04/19/2024	CELH	C/P	35.00	04/19/2024
CELH	C/P	110.00	04/19/2024	CELH	C/P	36.67	04/19/2024
CELH	C/P	115.00	04/19/2024	CELH	C/P	38.33	04/19/2024
CELH	C/P	120.00	04/19/2024	CELH	C/P	40.00	04/19/2024
CELH	C/P	125.00	04/19/2024	CELH	C/P	41.67	04/19/2024
CELH	C/P	130.00	04/19/2024	CELH	C/P	43.33	04/19/2024
CELH	C/P	135.00	04/19/2024	CELH	C/P	45.00	04/19/2024
CELH	C/P	140.00	04/19/2024	CELH	C/P	46.67	04/19/2024
CELH	C/P	145.00	04/19/2024	CELH	C/P	48.33	04/19/2024
CELH	C/P	150.00	04/19/2024	CELH	C/P	50.00	04/19/2024
CELH	C/P	155.00	04/19/2024	CELH	C/P	51.67	04/19/2024
CELH	C/P	160.00	04/19/2024	CELH	C/P	53.33	04/19/2024
CELH	C/P	165.00	04/19/2024	CELH	C/P	55.00	04/19/2024
CELH	C/P	170.00	04/19/2024	CELH	C/P	56.67	04/19/2024
CELH	C/P	175.00	04/19/2024	CELH	C/P	58.33	04/19/2024
CELH	C/P	180.00	04/19/2024	CELH	C/P	60.00	04/19/2024
CELH	C/P	185.00	04/19/2024	CELH	C/P	61.67	04/19/2024
CELH	C/P	190.00	04/19/2024	CELH	C/P	63.33	04/19/2024
CELH	C/P	195.00	04/19/2024	CELH	C/P	65.00	04/19/2024
CELH	C/P	200.00	04/19/2024	CELH	C/P	66.67	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	210.00	04/19/2024	CELH	C/P	70.00	04/19/2024
CELH	C/P	220.00	04/19/2024	CELH	C/P	73.33	04/19/2024
CELH	C/P	230.00	04/19/2024	CELH	C/P	76.67	04/19/2024
CELH	C/P	240.00	04/19/2024	CELH	C/P	80.00	04/19/2024
CELH	C/P	250.00	04/19/2024	CELH	C/P	83.33	04/19/2024
CELH	C/P	260.00	04/19/2024	CELH	C/P	86.67	04/19/2024
CELH	C/P	270.00	04/19/2024	CELH	C/P	90.00	04/19/2024
CELH	C/P	280.00	04/19/2024	CELH	C/P	93.33	04/19/2024
CELH	C/P	290.00	04/19/2024	CELH	C/P	96.67	04/19/2024
CELH	C/P	300.00	04/19/2024	CELH	C/P	100.00	04/19/2024
CELH	C/P	65.00	05/17/2024	CELH	C/P	21.67	05/17/2024
CELH	C/P	70.00	05/17/2024	CELH	C/P	23.33	05/17/2024
CELH	C/P	75.00	05/17/2024	CELH	C/P	25.00	05/17/2024
CELH	C/P	80.00	05/17/2024	CELH	C/P	26.67	05/17/2024
CELH	C/P	85.00	05/17/2024	CELH	C/P	28.33	05/17/2024
CELH	C/P	90.00	05/17/2024	CELH	C/P	30.00	05/17/2024
CELH	C/P	95.00	05/17/2024	CELH	C/P	31.67	05/17/2024
CELH	C/P	100.00	05/17/2024	CELH	C/P	33.33	05/17/2024
CELH	C/P	105.00	05/17/2024	CELH	C/P	35.00	05/17/2024
CELH	C/P	110.00	05/17/2024	CELH	C/P	36.67	05/17/2024
CELH	C/P	115.00	05/17/2024	CELH	C/P	38.33	05/17/2024
CELH	C/P	120.00	05/17/2024	CELH	C/P	40.00	05/17/2024
CELH	C/P	125.00	05/17/2024	CELH	C/P	41.67	05/17/2024
CELH	C/P	130.00	05/17/2024	CELH	C/P	43.33	05/17/2024
CELH	C/P	135.00	05/17/2024	CELH	C/P	45.00	05/17/2024
CELH	C/P	140.00	05/17/2024	CELH	C/P	46.67	05/17/2024
CELH	C/P	145.00	05/17/2024	CELH	C/P	48.33	05/17/2024
CELH	C/P	150.00	05/17/2024	CELH	C/P	50.00	05/17/2024
CELH	C/P	155.00	05/17/2024	CELH	C/P	51.67	05/17/2024
CELH	C/P	160.00	05/17/2024	CELH	C/P	53.33	05/17/2024
CELH	C/P	165.00	05/17/2024	CELH	C/P	55.00	05/17/2024
CELH	C/P	170.00	05/17/2024	CELH	C/P	56.67	05/17/2024
CELH	C/P	175.00	05/17/2024	CELH	C/P	58.33	05/17/2024
CELH	C/P	180.00	05/17/2024	CELH	C/P	60.00	05/17/2024
CELH	C/P	185.00	05/17/2024	CELH	C/P	61.67	05/17/2024
CELH	C/P	190.00	05/17/2024	CELH	C/P	63.33	05/17/2024
CELH	C/P	195.00	05/17/2024	CELH	C/P	65.00	05/17/2024
CELH	C/P	200.00	05/17/2024	CELH	C/P	66.67	05/17/2024
CELH	C/P	210.00	05/17/2024	CELH	C/P	70.00	05/17/2024
CELH	C/P	220.00	05/17/2024	CELH	C/P	73.33	05/17/2024
CELH	C/P	230.00	05/17/2024	CELH	C/P	76.67	05/17/2024
CELH	C/P	240.00	05/17/2024	CELH	C/P	80.00	05/17/2024
CELH	C/P	250.00	05/17/2024	CELH	C/P	83.33	05/17/2024
CELH	C/P	260.00	05/17/2024	CELH	C/P	86.67	05/17/2024
CELH	C/P	270.00	05/17/2024	CELH	C/P	90.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	280.00	05/17/2024	CELH	C/P	93.33	05/17/2024
CELH	C/P	290.00	05/17/2024	CELH	C/P	96.67	05/17/2024
CELH	C/P	300.00	05/17/2024	CELH	C/P	100.00	05/17/2024
CELH	C/P	45.00	01/17/2025	CELH	C/P	15.00	01/17/2025
CELH	C/P	50.00	01/17/2025	CELH	C/P	16.67	01/17/2025
CELH	C/P	55.00	01/17/2025	CELH	C/P	18.33	01/17/2025
CELH	C/P	60.00	01/17/2025	CELH	C/P	20.00	01/17/2025
CELH	C/P	65.00	01/17/2025	CELH	C/P	21.67	01/17/2025
CELH	C/P	70.00	01/17/2025	CELH	C/P	23.33	01/17/2025
CELH	C/P	75.00	01/17/2025	CELH	C/P	25.00	01/17/2025
CELH	C/P	80.00	01/17/2025	CELH	C/P	26.67	01/17/2025
CELH	C/P	85.00	01/17/2025	CELH	C/P	28.33	01/17/2025
CELH	C/P	90.00	01/17/2025	CELH	C/P	30.00	01/17/2025
CELH	C/P	95.00	01/17/2025	CELH	C/P	31.67	01/17/2025
CELH	C/P	100.00	01/17/2025	CELH	C/P	33.33	01/17/2025
CELH	C/P	105.00	01/17/2025	CELH	C/P	35.00	01/17/2025
CELH	C/P	110.00	01/17/2025	CELH	C/P	36.67	01/17/2025
CELH	C/P	115.00	01/17/2025	CELH	C/P	38.33	01/17/2025
CELH	C/P	120.00	01/17/2025	CELH	C/P	40.00	01/17/2025
CELH	C/P	125.00	01/17/2025	CELH	C/P	41.67	01/17/2025
CELH	C/P	130.00	01/17/2025	CELH	C/P	43.33	01/17/2025
CELH	C/P	135.00	01/17/2025	CELH	C/P	45.00	01/17/2025
CELH	C/P	140.00	01/17/2025	CELH	C/P	46.67	01/17/2025
CELH	C/P	145.00	01/17/2025	CELH	C/P	48.33	01/17/2025
CELH	C/P	150.00	01/17/2025	CELH	C/P	50.00	01/17/2025
CELH	C/P	155.00	01/17/2025	CELH	C/P	51.67	01/17/2025
CELH	C/P	160.00	01/17/2025	CELH	C/P	53.33	01/17/2025
CELH	C/P	165.00	01/17/2025	CELH	C/P	55.00	01/17/2025
CELH	C/P	170.00	01/17/2025	CELH	C/P	56.67	01/17/2025
CELH	C/P	175.00	01/17/2025	CELH	C/P	58.33	01/17/2025
CELH	C/P	180.00	01/17/2025	CELH	C/P	60.00	01/17/2025
CELH	C/P	185.00	01/17/2025	CELH	C/P	61.67	01/17/2025
CELH	C/P	190.00	01/17/2025	CELH	C/P	63.33	01/17/2025
CELH	C/P	195.00	01/17/2025	CELH	C/P	65.00	01/17/2025
CELH	C/P	200.00	01/17/2025	CELH	C/P	66.67	01/17/2025
CELH	C/P	210.00	01/17/2025	CELH	C/P	70.00	01/17/2025
CELH	C/P	220.00	01/17/2025	CELH	C/P	73.33	01/17/2025
CELH	C/P	230.00	01/17/2025	CELH	C/P	76.67	01/17/2025
CELH	C/P	240.00	01/17/2025	CELH	C/P	80.00	01/17/2025
CELH	C/P	250.00	01/17/2025	CELH	C/P	83.33	01/17/2025
CELH	C/P	260.00	01/17/2025	CELH	C/P	86.67	01/17/2025
CELH	C/P	270.00	01/17/2025	CELH	C/P	90.00	01/17/2025
CELH	C/P	280.00	01/17/2025	CELH	C/P	93.33	01/17/2025
CELH	C/P	290.00	01/17/2025	CELH	C/P	96.67	01/17/2025
CELH	C/P	300.00	01/17/2025	CELH	C/P	100.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CELH	C/P	80.00	01/16/2026	CELH	C/P	26.67	01/16/2026
CELH	C/P	85.00	01/16/2026	CELH	C/P	28.33	01/16/2026
CELH	C/P	90.00	01/16/2026	CELH	C/P	30.00	01/16/2026
CELH	C/P	95.00	01/16/2026	CELH	C/P	31.67	01/16/2026
CELH	C/P	100.00	01/16/2026	CELH	C/P	33.33	01/16/2026
CELH	C/P	105.00	01/16/2026	CELH	C/P	35.00	01/16/2026
CELH	C/P	110.00	01/16/2026	CELH	C/P	36.67	01/16/2026
CELH	C/P	115.00	01/16/2026	CELH	C/P	38.33	01/16/2026
CELH	C/P	120.00	01/16/2026	CELH	C/P	40.00	01/16/2026
CELH	C/P	125.00	01/16/2026	CELH	C/P	41.67	01/16/2026
CELH	C/P	130.00	01/16/2026	CELH	C/P	43.33	01/16/2026
CELH	C/P	135.00	01/16/2026	CELH	C/P	45.00	01/16/2026
CELH	C/P	140.00	01/16/2026	CELH	C/P	46.67	01/16/2026
CELH	C/P	145.00	01/16/2026	CELH	C/P	48.33	01/16/2026
CELH	C/P	150.00	01/16/2026	CELH	C/P	50.00	01/16/2026
CELH	C/P	155.00	01/16/2026	CELH	C/P	51.67	01/16/2026
CELH	C/P	160.00	01/16/2026	CELH	C/P	53.33	01/16/2026
CELH	C/P	165.00	01/16/2026	CELH	C/P	55.00	01/16/2026
CELH	C/P	170.00	01/16/2026	CELH	C/P	56.67	01/16/2026
CELH	C/P	175.00	01/16/2026	CELH	C/P	58.33	01/16/2026
CELH	C/P	180.00	01/16/2026	CELH	C/P	60.00	01/16/2026
CELH	C/P	185.00	01/16/2026	CELH	C/P	61.67	01/16/2026
CELH	C/P	190.00	01/16/2026	CELH	C/P	63.33	01/16/2026
CELH	C/P	195.00	01/16/2026	CELH	C/P	65.00	01/16/2026
CELH	C/P	200.00	01/16/2026	CELH	C/P	66.67	01/16/2026
CELH	C/P	210.00	01/16/2026	CELH	C/P	70.00	01/16/2026
CELH	C/P	220.00	01/16/2026	CELH	C/P	73.33	01/16/2026
CELH	C/P	230.00	01/16/2026	CELH	C/P	76.67	01/16/2026
CELH	C/P	240.00	01/16/2026	CELH	C/P	80.00	01/16/2026
CELH	C/P	250.00	01/16/2026	CELH	C/P	83.33	01/16/2026
CELH	C/P	260.00	01/16/2026	CELH	C/P	86.67	01/16/2026
CELH	C/P	270.00	01/16/2026	CELH	C/P	90.00	01/16/2026
CELH	C/P	280.00	01/16/2026	CELH	C/P	93.33	01/16/2026
CELH	C/P	290.00	01/16/2026	CELH	C/P	96.67	01/16/2026
CELH	C/P	300.00	01/16/2026	CELH	C/P	100.00	01/16/2026

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.