

Cash Dividend

December 13, 2023

Exchange/Memo ID: 206294

ONN / OCC ID: 53690



Avis Budget Group, Inc. - Cash Distribution

Ex - Distribution Date: 12/14/2023

DESCRIPTION:

Avis Budget Group, Inc. (CAR) has announced a Special Cash Dividend of \$10.00 per CAR Common Share. The record date is December 15, 2023; the payable date is December 21, 2023. The ex-distribution date for this distribution will be December 14, 2023.

Contract Adjustments:

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

Adjustment Date: 12/14/2023

Option Symbol: CAR remains CAR

Underlying Security: CAR remains CAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Avis Budget Group, Inc. (CAR) Common Shares

Adjustment Date: 12/14/2023

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

Adjustment Date: 12/14/2023

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 December 13, 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
CAR	C/P	85.00	12/15/2023	CAR	C/P	75.00	12/15/2023
CAR	C/P	90.00	12/15/2023	CAR	C/P	80.00	12/15/2023
CAR	C/P	95.00	12/15/2023	CAR	C/P	85.00	12/15/2023
CAR	C/P	100.00	12/15/2023	CAR	C/P	90.00	12/15/2023
CAR	C/P	105.00	12/15/2023	CAR	C/P	95.00	12/15/2023
CAR	C/P	110.00	12/15/2023	CAR	C/P	100.00	12/15/2023
CAR	C/P	115.00	12/15/2023	CAR	C/P	105.00	12/15/2023
CAR	C/P	120.00	12/15/2023	CAR	C/P	110.00	12/15/2023
CAR	C/P	125.00	12/15/2023	CAR	C/P	115.00	12/15/2023
CAR	C/P	130.00	12/15/2023	CAR	C/P	120.00	12/15/2023
CAR	C/P	135.00	12/15/2023	CAR	C/P	125.00	12/15/2023
CAR	C/P	140.00	12/15/2023	CAR	C/P	130.00	12/15/2023
CAR	C/P	145.00	12/15/2023	CAR	C/P	135.00	12/15/2023
CAR	C/P	150.00	12/15/2023	CAR	C/P	140.00	12/15/2023
CAR	C/P	152.50	12/15/2023	CAR	C/P	142.50	12/15/2023
CAR	C/P	155.00	12/15/2023	CAR	C/P	145.00	12/15/2023
CAR	C/P	157.50	12/15/2023	CAR	C/P	147.50	12/15/2023
CAR	C/P	160.00	12/15/2023	CAR	C/P	150.00	12/15/2023
CAR	C/P	162.50	12/15/2023	CAR	C/P	152.50	12/15/2023
CAR	C/P	165.00	12/15/2023	CAR	C/P	155.00	12/15/2023
CAR	C/P	167.50	12/15/2023	CAR	C/P	157.50	12/15/2023
CAR	C/P	170.00	12/15/2023	CAR	C/P	160.00	12/15/2023
CAR	C/P	172.50	12/15/2023	CAR	C/P	162.50	12/15/2023
CAR	C/P	175.00	12/15/2023	CAR	C/P	165.00	12/15/2023
CAR	C/P	177.50	12/15/2023	CAR	C/P	167.50	12/15/2023
CAR	C/P	180.00	12/15/2023	CAR	C/P	170.00	12/15/2023
CAR	C/P	182.50	12/15/2023	CAR	C/P	172.50	12/15/2023
CAR	C/P	185.00	12/15/2023	CAR	C/P	175.00	12/15/2023
CAR	C/P	187.50	12/15/2023	CAR	C/P	177.50	12/15/2023
CAR	C/P	190.00	12/15/2023	CAR	C/P	180.00	12/15/2023
CAR	C/P	192.50	12/15/2023	CAR	C/P	182.50	12/15/2023
CAR	C/P	195.00	12/15/2023	CAR	C/P	185.00	12/15/2023
CAR	C/P	197.50	12/15/2023	CAR	C/P	187.50	12/15/2023
CAR	C/P	200.00	12/15/2023	CAR	C/P	190.00	12/15/2023
CAR	C/P	202.50	12/15/2023	CAR	C/P	192.50	12/15/2023
CAR	C/P	205.00	12/15/2023	CAR	C/P	195.00	12/15/2023
CAR	C/P	207.50	12/15/2023	CAR	C/P	197.50	12/15/2023
CAR	C/P	210.00	12/15/2023	CAR	C/P	200.00	12/15/2023
CAR	C/P	212.50	12/15/2023	CAR	C/P	202.50	12/15/2023
CAR	C/P	215.00	12/15/2023	CAR	C/P	205.00	12/15/2023
CAR	C/P	217.50	12/15/2023	CAR	C/P	207.50	12/15/2023
CAR	C/P	220.00	12/15/2023	CAR	C/P	210.00	12/15/2023
CAR	C/P	222.50	12/15/2023	CAR	C/P	212.50	12/15/2023
CAR	C/P	225.00	12/15/2023	CAR	C/P	215.00	12/15/2023
CAR	C/P	230.00	12/15/2023	CAR	C/P	220.00	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
CAR	C/P	235.00	12/15/2023	CAR	C/P	225.00	12/15/2023
CAR	C/P	240.00	12/15/2023	CAR	C/P	230.00	12/15/2023
CAR	C/P	245.00	12/15/2023	CAR	C/P	235.00	12/15/2023
CAR	C/P	250.00	12/15/2023	CAR	C/P	240.00	12/15/2023
CAR	C/P	255.00	12/15/2023	CAR	C/P	245.00	12/15/2023
CAR	C/P	260.00	12/15/2023	CAR	C/P	250.00	12/15/2023
CAR	C/P	265.00	12/15/2023	CAR	C/P	255.00	12/15/2023
CAR	C/P	270.00	12/15/2023	CAR	C/P	260.00	12/15/2023
CAR	C/P	280.00	12/15/2023	CAR	C/P	270.00	12/15/2023
CAR	C/P	290.00	12/15/2023	CAR	C/P	280.00	12/15/2023
CAR	C/P	90.00	12/22/2023	CAR	C/P	80.00	12/22/2023
CAR	C/P	95.00	12/22/2023	CAR	C/P	85.00	12/22/2023
CAR	C/P	100.00	12/22/2023	CAR	C/P	90.00	12/22/2023
CAR	C/P	105.00	12/22/2023	CAR	C/P	95.00	12/22/2023
CAR	C/P	110.00	12/22/2023	CAR	C/P	100.00	12/22/2023
CAR	C/P	115.00	12/22/2023	CAR	C/P	105.00	12/22/2023
CAR	C/P	120.00	12/22/2023	CAR	C/P	110.00	12/22/2023
CAR	C/P	125.00	12/22/2023	CAR	C/P	115.00	12/22/2023
CAR	C/P	130.00	12/22/2023	CAR	C/P	120.00	12/22/2023
CAR	C/P	135.00	12/22/2023	CAR	C/P	125.00	12/22/2023
CAR	C/P	140.00	12/22/2023	CAR	C/P	130.00	12/22/2023
CAR	C/P	145.00	12/22/2023	CAR	C/P	135.00	12/22/2023
CAR	C/P	150.00	12/22/2023	CAR	C/P	140.00	12/22/2023
CAR	C/P	155.00	12/22/2023	CAR	C/P	145.00	12/22/2023
CAR	C/P	160.00	12/22/2023	CAR	C/P	150.00	12/22/2023
CAR	C/P	162.50	12/22/2023	CAR	C/P	152.50	12/22/2023
CAR	C/P	165.00	12/22/2023	CAR	C/P	155.00	12/22/2023
CAR	C/P	167.50	12/22/2023	CAR	C/P	157.50	12/22/2023
CAR	C/P	170.00	12/22/2023	CAR	C/P	160.00	12/22/2023
CAR	C/P	172.50	12/22/2023	CAR	C/P	162.50	12/22/2023
CAR	C/P	175.00	12/22/2023	CAR	C/P	165.00	12/22/2023
CAR	C/P	177.50	12/22/2023	CAR	C/P	167.50	12/22/2023
CAR	C/P	180.00	12/22/2023	CAR	C/P	170.00	12/22/2023
CAR	C/P	182.50	12/22/2023	CAR	C/P	172.50	12/22/2023
CAR	C/P	185.00	12/22/2023	CAR	C/P	175.00	12/22/2023
CAR	C/P	187.50	12/22/2023	CAR	C/P	177.50	12/22/2023
CAR	C/P	190.00	12/22/2023	CAR	C/P	180.00	12/22/2023
CAR	C/P	192.50	12/22/2023	CAR	C/P	182.50	12/22/2023
CAR	C/P	195.00	12/22/2023	CAR	C/P	185.00	12/22/2023
CAR	C/P	197.50	12/22/2023	CAR	C/P	187.50	12/22/2023
CAR	C/P	200.00	12/22/2023	CAR	C/P	190.00	12/22/2023
CAR	C/P	202.50	12/22/2023	CAR	C/P	192.50	12/22/2023
CAR	C/P	205.00	12/22/2023	CAR	C/P	195.00	12/22/2023
CAR	C/P	207.50	12/22/2023	CAR	C/P	197.50	12/22/2023
CAR	C/P	210.00	12/22/2023	CAR	C/P	200.00	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
CAR	C/P	212.50	12/22/2023	CAR	C/P	202.50	12/22/2023
CAR	C/P	215.00	12/22/2023	CAR	C/P	205.00	12/22/2023
CAR	C/P	217.50	12/22/2023	CAR	C/P	207.50	12/22/2023
CAR	C/P	220.00	12/22/2023	CAR	C/P	210.00	12/22/2023
CAR	C/P	222.50	12/22/2023	CAR	C/P	212.50	12/22/2023
CAR	C/P	225.00	12/22/2023	CAR	C/P	215.00	12/22/2023
CAR	C/P	230.00	12/22/2023	CAR	C/P	220.00	12/22/2023
CAR	C/P	235.00	12/22/2023	CAR	C/P	225.00	12/22/2023
CAR	C/P	240.00	12/22/2023	CAR	C/P	230.00	12/22/2023
CAR	C/P	245.00	12/22/2023	CAR	C/P	235.00	12/22/2023
CAR	C/P	250.00	12/22/2023	CAR	C/P	240.00	12/22/2023
CAR	C/P	255.00	12/22/2023	CAR	C/P	245.00	12/22/2023
CAR	C/P	260.00	12/22/2023	CAR	C/P	250.00	12/22/2023
CAR	C/P	265.00	12/22/2023	CAR	C/P	255.00	12/22/2023
CAR	C/P	270.00	12/22/2023	CAR	C/P	260.00	12/22/2023
CAR	C/P	90.00	12/29/2023	CAR	C/P	80.00	12/29/2023
CAR	C/P	95.00	12/29/2023	CAR	C/P	85.00	12/29/2023
CAR	C/P	100.00	12/29/2023	CAR	C/P	90.00	12/29/2023
CAR	C/P	105.00	12/29/2023	CAR	C/P	95.00	12/29/2023
CAR	C/P	110.00	12/29/2023	CAR	C/P	100.00	12/29/2023
CAR	C/P	115.00	12/29/2023	CAR	C/P	105.00	12/29/2023
CAR	C/P	120.00	12/29/2023	CAR	C/P	110.00	12/29/2023
CAR	C/P	125.00	12/29/2023	CAR	C/P	115.00	12/29/2023
CAR	C/P	130.00	12/29/2023	CAR	C/P	120.00	12/29/2023
CAR	C/P	135.00	12/29/2023	CAR	C/P	125.00	12/29/2023
CAR	C/P	140.00	12/29/2023	CAR	C/P	130.00	12/29/2023
CAR	C/P	145.00	12/29/2023	CAR	C/P	135.00	12/29/2023
CAR	C/P	150.00	12/29/2023	CAR	C/P	140.00	12/29/2023
CAR	C/P	155.00	12/29/2023	CAR	C/P	145.00	12/29/2023
CAR	C/P	160.00	12/29/2023	CAR	C/P	150.00	12/29/2023
CAR	C/P	165.00	12/29/2023	CAR	C/P	155.00	12/29/2023
CAR	C/P	167.50	12/29/2023	CAR	C/P	157.50	12/29/2023
CAR	C/P	170.00	12/29/2023	CAR	C/P	160.00	12/29/2023
CAR	C/P	172.50	12/29/2023	CAR	C/P	162.50	12/29/2023
CAR	C/P	175.00	12/29/2023	CAR	C/P	165.00	12/29/2023
CAR	C/P	177.50	12/29/2023	CAR	C/P	167.50	12/29/2023
CAR	C/P	180.00	12/29/2023	CAR	C/P	170.00	12/29/2023
CAR	C/P	182.50	12/29/2023	CAR	C/P	172.50	12/29/2023
CAR	C/P	185.00	12/29/2023	CAR	C/P	175.00	12/29/2023
CAR	C/P	187.50	12/29/2023	CAR	C/P	177.50	12/29/2023
CAR	C/P	190.00	12/29/2023	CAR	C/P	180.00	12/29/2023
CAR	C/P	192.50	12/29/2023	CAR	C/P	182.50	12/29/2023
CAR	C/P	195.00	12/29/2023	CAR	C/P	185.00	12/29/2023
CAR	C/P	197.50	12/29/2023	CAR	C/P	187.50	12/29/2023
CAR	C/P	200.00	12/29/2023	CAR	C/P	190.00	12/29/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CAR	C/P	202.50	12/29/2023	CAR	C/P	192.50	12/29/2023
CAR	C/P	205.00	12/29/2023	CAR	C/P	195.00	12/29/2023
CAR	C/P	207.50	12/29/2023	CAR	C/P	197.50	12/29/2023
CAR	C/P	210.00	12/29/2023	CAR	C/P	200.00	12/29/2023
CAR	C/P	212.50	12/29/2023	CAR	C/P	202.50	12/29/2023
CAR	C/P	215.00	12/29/2023	CAR	C/P	205.00	12/29/2023
CAR	C/P	217.50	12/29/2023	CAR	C/P	207.50	12/29/2023
CAR	C/P	220.00	12/29/2023	CAR	C/P	210.00	12/29/2023
CAR	C/P	222.50	12/29/2023	CAR	C/P	212.50	12/29/2023
CAR	C/P	225.00	12/29/2023	CAR	C/P	215.00	12/29/2023
CAR	C/P	230.00	12/29/2023	CAR	C/P	220.00	12/29/2023
CAR	C/P	235.00	12/29/2023	CAR	C/P	225.00	12/29/2023
CAR	C/P	240.00	12/29/2023	CAR	C/P	230.00	12/29/2023
CAR	C/P	245.00	12/29/2023	CAR	C/P	235.00	12/29/2023
CAR	C/P	250.00	12/29/2023	CAR	C/P	240.00	12/29/2023
CAR	C/P	255.00	12/29/2023	CAR	C/P	245.00	12/29/2023
CAR	C/P	260.00	12/29/2023	CAR	C/P	250.00	12/29/2023
CAR	C/P	265.00	12/29/2023	CAR	C/P	255.00	12/29/2023
CAR	C/P	270.00	12/29/2023	CAR	C/P	260.00	12/29/2023
CAR	C/P	90.00	01/05/2024	CAR	C/P	80.00	01/05/2024
CAR	C/P	95.00	01/05/2024	CAR	C/P	85.00	01/05/2024
CAR	C/P	100.00	01/05/2024	CAR	C/P	90.00	01/05/2024
CAR	C/P	105.00	01/05/2024	CAR	C/P	95.00	01/05/2024
CAR	C/P	110.00	01/05/2024	CAR	C/P	100.00	01/05/2024
CAR	C/P	115.00	01/05/2024	CAR	C/P	105.00	01/05/2024
CAR	C/P	120.00	01/05/2024	CAR	C/P	110.00	01/05/2024
CAR	C/P	125.00	01/05/2024	CAR	C/P	115.00	01/05/2024
CAR	C/P	130.00	01/05/2024	CAR	C/P	120.00	01/05/2024
CAR	C/P	135.00	01/05/2024	CAR	C/P	125.00	01/05/2024
CAR	C/P	140.00	01/05/2024	CAR	C/P	130.00	01/05/2024
CAR	C/P	145.00	01/05/2024	CAR	C/P	135.00	01/05/2024
CAR	C/P	150.00	01/05/2024	CAR	C/P	140.00	01/05/2024
CAR	C/P	155.00	01/05/2024	CAR	C/P	145.00	01/05/2024
CAR	C/P	160.00	01/05/2024	CAR	C/P	150.00	01/05/2024
CAR	C/P	165.00	01/05/2024	CAR	C/P	155.00	01/05/2024
CAR	C/P	170.00	01/05/2024	CAR	C/P	160.00	01/05/2024
CAR	C/P	175.00	01/05/2024	CAR	C/P	165.00	01/05/2024
CAR	C/P	180.00	01/05/2024	CAR	C/P	170.00	01/05/2024
CAR	C/P	185.00	01/05/2024	CAR	C/P	175.00	01/05/2024
CAR	C/P	190.00	01/05/2024	CAR	C/P	180.00	01/05/2024
CAR	C/P	195.00	01/05/2024	CAR	C/P	185.00	01/05/2024
CAR	C/P	200.00	01/05/2024	CAR	C/P	190.00	01/05/2024
CAR	C/P	205.00	01/05/2024	CAR	C/P	195.00	01/05/2024
CAR	C/P	210.00	01/05/2024	CAR	C/P	200.00	01/05/2024
CAR	C/P	215.00	01/05/2024	CAR	C/P	205.00	01/05/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CAR	C/P	220.00	01/05/2024	CAR	C/P	210.00	01/05/2024
CAR	C/P	225.00	01/05/2024	CAR	C/P	215.00	01/05/2024
CAR	C/P	230.00	01/05/2024	CAR	C/P	220.00	01/05/2024
CAR	C/P	235.00	01/05/2024	CAR	C/P	225.00	01/05/2024
CAR	C/P	240.00	01/05/2024	CAR	C/P	230.00	01/05/2024
CAR	C/P	245.00	01/05/2024	CAR	C/P	235.00	01/05/2024
CAR	C/P	250.00	01/05/2024	CAR	C/P	240.00	01/05/2024
CAR	C/P	255.00	01/05/2024	CAR	C/P	245.00	01/05/2024
CAR	C/P	260.00	01/05/2024	CAR	C/P	250.00	01/05/2024
CAR	C/P	265.00	01/05/2024	CAR	C/P	255.00	01/05/2024
CAR	C/P	270.00	01/05/2024	CAR	C/P	260.00	01/05/2024
CAR	C/P	90.00	01/12/2024	CAR	C/P	80.00	01/12/2024
CAR	C/P	95.00	01/12/2024	CAR	C/P	85.00	01/12/2024
CAR	C/P	100.00	01/12/2024	CAR	C/P	90.00	01/12/2024
CAR	C/P	105.00	01/12/2024	CAR	C/P	95.00	01/12/2024
CAR	C/P	110.00	01/12/2024	CAR	C/P	100.00	01/12/2024
CAR	C/P	115.00	01/12/2024	CAR	C/P	105.00	01/12/2024
CAR	C/P	120.00	01/12/2024	CAR	C/P	110.00	01/12/2024
CAR	C/P	125.00	01/12/2024	CAR	C/P	115.00	01/12/2024
CAR	C/P	130.00	01/12/2024	CAR	C/P	120.00	01/12/2024
CAR	C/P	135.00	01/12/2024	CAR	C/P	125.00	01/12/2024
CAR	C/P	140.00	01/12/2024	CAR	C/P	130.00	01/12/2024
CAR	C/P	145.00	01/12/2024	CAR	C/P	135.00	01/12/2024
CAR	C/P	150.00	01/12/2024	CAR	C/P	140.00	01/12/2024
CAR	C/P	155.00	01/12/2024	CAR	C/P	145.00	01/12/2024
CAR	C/P	160.00	01/12/2024	CAR	C/P	150.00	01/12/2024
CAR	C/P	165.00	01/12/2024	CAR	C/P	155.00	01/12/2024
CAR	C/P	170.00	01/12/2024	CAR	C/P	160.00	01/12/2024
CAR	C/P	175.00	01/12/2024	CAR	C/P	165.00	01/12/2024
CAR	C/P	180.00	01/12/2024	CAR	C/P	170.00	01/12/2024
CAR	C/P	185.00	01/12/2024	CAR	C/P	175.00	01/12/2024
CAR	C/P	190.00	01/12/2024	CAR	C/P	180.00	01/12/2024
CAR	C/P	195.00	01/12/2024	CAR	C/P	185.00	01/12/2024
CAR	C/P	200.00	01/12/2024	CAR	C/P	190.00	01/12/2024
CAR	C/P	205.00	01/12/2024	CAR	C/P	195.00	01/12/2024
CAR	C/P	210.00	01/12/2024	CAR	C/P	200.00	01/12/2024
CAR	C/P	215.00	01/12/2024	CAR	C/P	205.00	01/12/2024
CAR	C/P	220.00	01/12/2024	CAR	C/P	210.00	01/12/2024
CAR	C/P	225.00	01/12/2024	CAR	C/P	215.00	01/12/2024
CAR	C/P	230.00	01/12/2024	CAR	C/P	220.00	01/12/2024
CAR	C/P	235.00	01/12/2024	CAR	C/P	225.00	01/12/2024
CAR	C/P	240.00	01/12/2024	CAR	C/P	230.00	01/12/2024
CAR	C/P	245.00	01/12/2024	CAR	C/P	235.00	01/12/2024
CAR	C/P	250.00	01/12/2024	CAR	C/P	240.00	01/12/2024
CAR	C/P	255.00	01/12/2024	CAR	C/P	245.00	01/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CAR	C/P	260.00	01/12/2024	CAR	C/P	250.00	01/12/2024
CAR	C/P	265.00	01/12/2024	CAR	C/P	255.00	01/12/2024
CAR	C/P	270.00	01/12/2024	CAR	C/P	260.00	01/12/2024
CAR	C/P	45.00	01/19/2024	CAR	C/P	35.00	01/19/2024
CAR	C/P	50.00	01/19/2024	CAR	C/P	40.00	01/19/2024
CAR	C/P	55.00	01/19/2024	CAR	C/P	45.00	01/19/2024
CAR	C/P	60.00	01/19/2024	CAR	C/P	50.00	01/19/2024
CAR	C/P	65.00	01/19/2024	CAR	C/P	55.00	01/19/2024
CAR	C/P	70.00	01/19/2024	CAR	C/P	60.00	01/19/2024
CAR	C/P	75.00	01/19/2024	CAR	C/P	65.00	01/19/2024
CAR	C/P	80.00	01/19/2024	CAR	C/P	70.00	01/19/2024
CAR	C/P	82.50	01/19/2024	CAR	C/P	72.50	01/19/2024
CAR	C/P	85.00	01/19/2024	CAR	C/P	75.00	01/19/2024
CAR	C/P	87.50	01/19/2024	CAR	C/P	77.50	01/19/2024
CAR	C/P	90.00	01/19/2024	CAR	C/P	80.00	01/19/2024
CAR	C/P	92.50	01/19/2024	CAR	C/P	82.50	01/19/2024
CAR	C/P	95.00	01/19/2024	CAR	C/P	85.00	01/19/2024
CAR	C/P	97.50	01/19/2024	CAR	C/P	87.50	01/19/2024
CAR	C/P	100.00	01/19/2024	CAR	C/P	90.00	01/19/2024
CAR	C/P	105.00	01/19/2024	CAR	C/P	95.00	01/19/2024
CAR	C/P	110.00	01/19/2024	CAR	C/P	100.00	01/19/2024
CAR	C/P	115.00	01/19/2024	CAR	C/P	105.00	01/19/2024
CAR	C/P	120.00	01/19/2024	CAR	C/P	110.00	01/19/2024
CAR	C/P	125.00	01/19/2024	CAR	C/P	115.00	01/19/2024
CAR	C/P	130.00	01/19/2024	CAR	C/P	120.00	01/19/2024
CAR	C/P	135.00	01/19/2024	CAR	C/P	125.00	01/19/2024
CAR	C/P	140.00	01/19/2024	CAR	C/P	130.00	01/19/2024
CAR	C/P	145.00	01/19/2024	CAR	C/P	135.00	01/19/2024
CAR	C/P	150.00	01/19/2024	CAR	C/P	140.00	01/19/2024
CAR	C/P	155.00	01/19/2024	CAR	C/P	145.00	01/19/2024
CAR	C/P	160.00	01/19/2024	CAR	C/P	150.00	01/19/2024
CAR	C/P	165.00	01/19/2024	CAR	C/P	155.00	01/19/2024
CAR	C/P	170.00	01/19/2024	CAR	C/P	160.00	01/19/2024
CAR	C/P	175.00	01/19/2024	CAR	C/P	165.00	01/19/2024
CAR	C/P	180.00	01/19/2024	CAR	C/P	170.00	01/19/2024
CAR	C/P	185.00	01/19/2024	CAR	C/P	175.00	01/19/2024
CAR	C/P	190.00	01/19/2024	CAR	C/P	180.00	01/19/2024
CAR	C/P	195.00	01/19/2024	CAR	C/P	185.00	01/19/2024
CAR	C/P	200.00	01/19/2024	CAR	C/P	190.00	01/19/2024
CAR	C/P	210.00	01/19/2024	CAR	C/P	200.00	01/19/2024
CAR	C/P	220.00	01/19/2024	CAR	C/P	210.00	01/19/2024
CAR	C/P	230.00	01/19/2024	CAR	C/P	220.00	01/19/2024
CAR	C/P	240.00	01/19/2024	CAR	C/P	230.00	01/19/2024
CAR	C/P	250.00	01/19/2024	CAR	C/P	240.00	01/19/2024
CAR	C/P	260.00	01/19/2024	CAR	C/P	250.00	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
CAR	C/P	270.00	01/19/2024	CAR	C/P	260.00	01/19/2024
CAR	C/P	280.00	01/19/2024	CAR	C/P	270.00	01/19/2024
CAR	C/P	290.00	01/19/2024	CAR	C/P	280.00	01/19/2024
CAR	C/P	300.00	01/19/2024	CAR	C/P	290.00	01/19/2024
CAR	C/P	310.00	01/19/2024	CAR	C/P	300.00	01/19/2024
CAR	C/P	320.00	01/19/2024	CAR	C/P	310.00	01/19/2024
CAR	C/P	330.00	01/19/2024	CAR	C/P	320.00	01/19/2024
CAR	C/P	340.00	01/19/2024	CAR	C/P	330.00	01/19/2024
CAR	C/P	350.00	01/19/2024	CAR	C/P	340.00	01/19/2024
CAR	C/P	360.00	01/19/2024	CAR	C/P	350.00	01/19/2024
CAR	C/P	370.00	01/19/2024	CAR	C/P	360.00	01/19/2024
CAR	C/P	380.00	01/19/2024	CAR	C/P	370.00	01/19/2024
CAR	C/P	390.00	01/19/2024	CAR	C/P	380.00	01/19/2024
CAR	C/P	400.00	01/19/2024	CAR	C/P	390.00	01/19/2024
CAR	C/P	410.00	01/19/2024	CAR	C/P	400.00	01/19/2024
CAR	C/P	420.00	01/19/2024	CAR	C/P	410.00	01/19/2024
CAR	C/P	430.00	01/19/2024	CAR	C/P	420.00	01/19/2024
CAR	C/P	440.00	01/19/2024	CAR	C/P	430.00	01/19/2024
CAR	C/P	450.00	01/19/2024	CAR	C/P	440.00	01/19/2024
CAR	C/P	460.00	01/19/2024	CAR	C/P	450.00	01/19/2024
CAR	C/P	470.00	01/19/2024	CAR	C/P	460.00	01/19/2024
CAR	C/P	480.00	01/19/2024	CAR	C/P	470.00	01/19/2024
CAR	C/P	490.00	01/19/2024	CAR	C/P	480.00	01/19/2024
CAR	C/P	500.00	01/19/2024	CAR	C/P	490.00	01/19/2024
CAR	C/P	510.00	01/19/2024	CAR	C/P	500.00	01/19/2024
CAR	C/P	520.00	01/19/2024	CAR	C/P	510.00	01/19/2024
CAR	C/P	530.00	01/19/2024	CAR	C/P	520.00	01/19/2024
CAR	C/P	540.00	01/19/2024	CAR	C/P	530.00	01/19/2024
CAR	C/P	550.00	01/19/2024	CAR	C/P	540.00	01/19/2024
CAR	C/P	560.00	01/19/2024	CAR	C/P	550.00	01/19/2024
CAR	C/P	570.00	01/19/2024	CAR	C/P	560.00	01/19/2024
CAR	C/P	580.00	01/19/2024	CAR	C/P	570.00	01/19/2024
CAR	C/P	590.00	01/19/2024	CAR	C/P	580.00	01/19/2024
CAR	C/P	600.00	01/19/2024	CAR	C/P	590.00	01/19/2024
CAR	C/P	610.00	01/19/2024	CAR	C/P	600.00	01/19/2024
CAR	C/P	620.00	01/19/2024	CAR	C/P	610.00	01/19/2024
CAR	C/P	630.00	01/19/2024	CAR	C/P	620.00	01/19/2024
CAR	C/P	640.00	01/19/2024	CAR	C/P	630.00	01/19/2024
CAR	C/P	650.00	01/19/2024	CAR	C/P	640.00	01/19/2024
CAR	C/P	660.00	01/19/2024	CAR	C/P	650.00	01/19/2024
CAR	C/P	670.00	01/19/2024	CAR	C/P	660.00	01/19/2024
CAR	C/P	680.00	01/19/2024	CAR	C/P	670.00	01/19/2024
CAR	C/P	690.00	01/19/2024	CAR	C/P	680.00	01/19/2024
CAR	C/P	700.00	01/19/2024	CAR	C/P	690.00	01/19/2024
CAR	C/P	710.00	01/19/2024	CAR	C/P	700.00	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
CAR	C/P	720.00	01/19/2024	CAR	C/P	710.00	01/19/2024
CAR	C/P	730.00	01/19/2024	CAR	C/P	720.00	01/19/2024
CAR	C/P	740.00	01/19/2024	CAR	C/P	730.00	01/19/2024
CAR	C/P	760.00	01/19/2024	CAR	C/P	750.00	01/19/2024
CAR	C/P	780.00	01/19/2024	CAR	C/P	770.00	01/19/2024
CAR	C/P	800.00	01/19/2024	CAR	C/P	790.00	01/19/2024
CAR	C/P	95.00	01/26/2024	CAR	C/P	85.00	01/26/2024
CAR	C/P	100.00	01/26/2024	CAR	C/P	90.00	01/26/2024
CAR	C/P	105.00	01/26/2024	CAR	C/P	95.00	01/26/2024
CAR	C/P	110.00	01/26/2024	CAR	C/P	100.00	01/26/2024
CAR	C/P	115.00	01/26/2024	CAR	C/P	105.00	01/26/2024
CAR	C/P	120.00	01/26/2024	CAR	C/P	110.00	01/26/2024
CAR	C/P	125.00	01/26/2024	CAR	C/P	115.00	01/26/2024
CAR	C/P	130.00	01/26/2024	CAR	C/P	120.00	01/26/2024
CAR	C/P	135.00	01/26/2024	CAR	C/P	125.00	01/26/2024
CAR	C/P	140.00	01/26/2024	CAR	C/P	130.00	01/26/2024
CAR	C/P	145.00	01/26/2024	CAR	C/P	135.00	01/26/2024
CAR	C/P	150.00	01/26/2024	CAR	C/P	140.00	01/26/2024
CAR	C/P	155.00	01/26/2024	CAR	C/P	145.00	01/26/2024
CAR	C/P	160.00	01/26/2024	CAR	C/P	150.00	01/26/2024
CAR	C/P	165.00	01/26/2024	CAR	C/P	155.00	01/26/2024
CAR	C/P	170.00	01/26/2024	CAR	C/P	160.00	01/26/2024
CAR	C/P	175.00	01/26/2024	CAR	C/P	165.00	01/26/2024
CAR	C/P	180.00	01/26/2024	CAR	C/P	170.00	01/26/2024
CAR	C/P	185.00	01/26/2024	CAR	C/P	175.00	01/26/2024
CAR	C/P	190.00	01/26/2024	CAR	C/P	180.00	01/26/2024
CAR	C/P	195.00	01/26/2024	CAR	C/P	185.00	01/26/2024
CAR	C/P	200.00	01/26/2024	CAR	C/P	190.00	01/26/2024
CAR	C/P	205.00	01/26/2024	CAR	C/P	195.00	01/26/2024
CAR	C/P	210.00	01/26/2024	CAR	C/P	200.00	01/26/2024
CAR	C/P	215.00	01/26/2024	CAR	C/P	205.00	01/26/2024
CAR	C/P	220.00	01/26/2024	CAR	C/P	210.00	01/26/2024
CAR	C/P	225.00	01/26/2024	CAR	C/P	215.00	01/26/2024
CAR	C/P	230.00	01/26/2024	CAR	C/P	220.00	01/26/2024
CAR	C/P	235.00	01/26/2024	CAR	C/P	225.00	01/26/2024
CAR	C/P	240.00	01/26/2024	CAR	C/P	230.00	01/26/2024
CAR	C/P	245.00	01/26/2024	CAR	C/P	235.00	01/26/2024
CAR	C/P	250.00	01/26/2024	CAR	C/P	240.00	01/26/2024
CAR	C/P	255.00	01/26/2024	CAR	C/P	245.00	01/26/2024
CAR	C/P	260.00	01/26/2024	CAR	C/P	250.00	01/26/2024
CAR	C/P	265.00	01/26/2024	CAR	C/P	255.00	01/26/2024
CAR	C/P	270.00	01/26/2024	CAR	C/P	260.00	01/26/2024
CAR	C/P	85.00	02/16/2024	CAR	C/P	75.00	02/16/2024
CAR	C/P	90.00	02/16/2024	CAR	C/P	80.00	02/16/2024
CAR	C/P	95.00	02/16/2024	CAR	C/P	85.00	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
CAR	C/P	100.00	02/16/2024	CAR	C/P	90.00	02/16/2024
CAR	C/P	105.00	02/16/2024	CAR	C/P	95.00	02/16/2024
CAR	C/P	110.00	02/16/2024	CAR	C/P	100.00	02/16/2024
CAR	C/P	115.00	02/16/2024	CAR	C/P	105.00	02/16/2024
CAR	C/P	120.00	02/16/2024	CAR	C/P	110.00	02/16/2024
CAR	C/P	125.00	02/16/2024	CAR	C/P	115.00	02/16/2024
CAR	C/P	130.00	02/16/2024	CAR	C/P	120.00	02/16/2024
CAR	C/P	135.00	02/16/2024	CAR	C/P	125.00	02/16/2024
CAR	C/P	140.00	02/16/2024	CAR	C/P	130.00	02/16/2024
CAR	C/P	145.00	02/16/2024	CAR	C/P	135.00	02/16/2024
CAR	C/P	150.00	02/16/2024	CAR	C/P	140.00	02/16/2024
CAR	C/P	155.00	02/16/2024	CAR	C/P	145.00	02/16/2024
CAR	C/P	160.00	02/16/2024	CAR	C/P	150.00	02/16/2024
CAR	C/P	165.00	02/16/2024	CAR	C/P	155.00	02/16/2024
CAR	C/P	170.00	02/16/2024	CAR	C/P	160.00	02/16/2024
CAR	C/P	175.00	02/16/2024	CAR	C/P	165.00	02/16/2024
CAR	C/P	180.00	02/16/2024	CAR	C/P	170.00	02/16/2024
CAR	C/P	185.00	02/16/2024	CAR	C/P	175.00	02/16/2024
CAR	C/P	190.00	02/16/2024	CAR	C/P	180.00	02/16/2024
CAR	C/P	195.00	02/16/2024	CAR	C/P	185.00	02/16/2024
CAR	C/P	200.00	02/16/2024	CAR	C/P	190.00	02/16/2024
CAR	C/P	210.00	02/16/2024	CAR	C/P	200.00	02/16/2024
CAR	C/P	220.00	02/16/2024	CAR	C/P	210.00	02/16/2024
CAR	C/P	230.00	02/16/2024	CAR	C/P	220.00	02/16/2024
CAR	C/P	240.00	02/16/2024	CAR	C/P	230.00	02/16/2024
CAR	C/P	250.00	02/16/2024	CAR	C/P	240.00	02/16/2024
CAR	C/P	260.00	02/16/2024	CAR	C/P	250.00	02/16/2024
CAR	C/P	270.00	02/16/2024	CAR	C/P	260.00	02/16/2024
CAR	C/P	280.00	02/16/2024	CAR	C/P	270.00	02/16/2024
CAR	C/P	290.00	02/16/2024	CAR	C/P	280.00	02/16/2024
CAR	C/P	300.00	02/16/2024	CAR	C/P	290.00	02/16/2024
CAR	C/P	310.00	02/16/2024	CAR	C/P	300.00	02/16/2024
CAR	C/P	320.00	02/16/2024	CAR	C/P	310.00	02/16/2024
CAR	C/P	330.00	02/16/2024	CAR	C/P	320.00	02/16/2024
CAR	C/P	340.00	02/16/2024	CAR	C/P	330.00	02/16/2024
CAR	C/P	350.00	02/16/2024	CAR	C/P	340.00	02/16/2024
CAR	C/P	360.00	02/16/2024	CAR	C/P	350.00	02/16/2024
CAR	C/P	80.00	05/17/2024	CAR	C/P	70.00	05/17/2024
CAR	C/P	85.00	05/17/2024	CAR	C/P	75.00	05/17/2024
CAR	C/P	90.00	05/17/2024	CAR	C/P	80.00	05/17/2024
CAR	C/P	95.00	05/17/2024	CAR	C/P	85.00	05/17/2024
CAR	C/P	100.00	05/17/2024	CAR	C/P	90.00	05/17/2024
CAR	C/P	105.00	05/17/2024	CAR	C/P	95.00	05/17/2024
CAR	C/P	110.00	05/17/2024	CAR	C/P	100.00	05/17/2024
CAR	C/P	115.00	05/17/2024	CAR	C/P	105.00	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
CAR	C/P	120.00	05/17/2024	CAR	C/P	110.00	05/17/2024
CAR	C/P	125.00	05/17/2024	CAR	C/P	115.00	05/17/2024
CAR	C/P	130.00	05/17/2024	CAR	C/P	120.00	05/17/2024
CAR	C/P	135.00	05/17/2024	CAR	C/P	125.00	05/17/2024
CAR	C/P	140.00	05/17/2024	CAR	C/P	130.00	05/17/2024
CAR	C/P	145.00	05/17/2024	CAR	C/P	135.00	05/17/2024
CAR	C/P	150.00	05/17/2024	CAR	C/P	140.00	05/17/2024
CAR	C/P	155.00	05/17/2024	CAR	C/P	145.00	05/17/2024
CAR	C/P	160.00	05/17/2024	CAR	C/P	150.00	05/17/2024
CAR	C/P	165.00	05/17/2024	CAR	C/P	155.00	05/17/2024
CAR	C/P	170.00	05/17/2024	CAR	C/P	160.00	05/17/2024
CAR	C/P	175.00	05/17/2024	CAR	C/P	165.00	05/17/2024
CAR	C/P	180.00	05/17/2024	CAR	C/P	170.00	05/17/2024
CAR	C/P	185.00	05/17/2024	CAR	C/P	175.00	05/17/2024
CAR	C/P	190.00	05/17/2024	CAR	C/P	180.00	05/17/2024
CAR	C/P	195.00	05/17/2024	CAR	C/P	185.00	05/17/2024
CAR	C/P	200.00	05/17/2024	CAR	C/P	190.00	05/17/2024
CAR	C/P	210.00	05/17/2024	CAR	C/P	200.00	05/17/2024
CAR	C/P	220.00	05/17/2024	CAR	C/P	210.00	05/17/2024
CAR	C/P	230.00	05/17/2024	CAR	C/P	220.00	05/17/2024
CAR	C/P	240.00	05/17/2024	CAR	C/P	230.00	05/17/2024
CAR	C/P	250.00	05/17/2024	CAR	C/P	240.00	05/17/2024
CAR	C/P	260.00	05/17/2024	CAR	C/P	250.00	05/17/2024
CAR	C/P	270.00	05/17/2024	CAR	C/P	260.00	05/17/2024
CAR	C/P	280.00	05/17/2024	CAR	C/P	270.00	05/17/2024
CAR	C/P	290.00	05/17/2024	CAR	C/P	280.00	05/17/2024
CAR	C/P	300.00	05/17/2024	CAR	C/P	290.00	05/17/2024
CAR	C/P	310.00	05/17/2024	CAR	C/P	300.00	05/17/2024
CAR	C/P	320.00	05/17/2024	CAR	C/P	310.00	05/17/2024
CAR	C/P	330.00	05/17/2024	CAR	C/P	320.00	05/17/2024
CAR	C/P	340.00	05/17/2024	CAR	C/P	330.00	05/17/2024
CAR	C/P	350.00	05/17/2024	CAR	C/P	340.00	05/17/2024
CAR	C/P	360.00	05/17/2024	CAR	C/P	350.00	05/17/2024
CAR	C/P	70.00	01/17/2025	CAR	C/P	60.00	01/17/2025
CAR	C/P	75.00	01/17/2025	CAR	C/P	65.00	01/17/2025
CAR	C/P	80.00	01/17/2025	CAR	C/P	70.00	01/17/2025
CAR	C/P	85.00	01/17/2025	CAR	C/P	75.00	01/17/2025
CAR	C/P	90.00	01/17/2025	CAR	C/P	80.00	01/17/2025
CAR	C/P	95.00	01/17/2025	CAR	C/P	85.00	01/17/2025
CAR	C/P	100.00	01/17/2025	CAR	C/P	90.00	01/17/2025
CAR	C/P	105.00	01/17/2025	CAR	C/P	95.00	01/17/2025
CAR	C/P	110.00	01/17/2025	CAR	C/P	100.00	01/17/2025
CAR	C/P	115.00	01/17/2025	CAR	C/P	105.00	01/17/2025
CAR	C/P	120.00	01/17/2025	CAR	C/P	110.00	01/17/2025
CAR	C/P	125.00	01/17/2025	CAR	C/P	115.00	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
CAR	C/P	130.00	01/17/2025	CAR	C/P	120.00	01/17/2025
CAR	C/P	135.00	01/17/2025	CAR	C/P	125.00	01/17/2025
CAR	C/P	140.00	01/17/2025	CAR	C/P	130.00	01/17/2025
CAR	C/P	145.00	01/17/2025	CAR	C/P	135.00	01/17/2025
CAR	C/P	150.00	01/17/2025	CAR	C/P	140.00	01/17/2025
CAR	C/P	155.00	01/17/2025	CAR	C/P	145.00	01/17/2025
CAR	C/P	160.00	01/17/2025	CAR	C/P	150.00	01/17/2025
CAR	C/P	165.00	01/17/2025	CAR	C/P	155.00	01/17/2025
CAR	C/P	170.00	01/17/2025	CAR	C/P	160.00	01/17/2025
CAR	C/P	175.00	01/17/2025	CAR	C/P	165.00	01/17/2025
CAR	C/P	180.00	01/17/2025	CAR	C/P	170.00	01/17/2025
CAR	C/P	185.00	01/17/2025	CAR	C/P	175.00	01/17/2025
CAR	C/P	190.00	01/17/2025	CAR	C/P	180.00	01/17/2025
CAR	C/P	195.00	01/17/2025	CAR	C/P	185.00	01/17/2025
CAR	C/P	200.00	01/17/2025	CAR	C/P	190.00	01/17/2025
CAR	C/P	210.00	01/17/2025	CAR	C/P	200.00	01/17/2025
CAR	C/P	220.00	01/17/2025	CAR	C/P	210.00	01/17/2025
CAR	C/P	230.00	01/17/2025	CAR	C/P	220.00	01/17/2025
CAR	C/P	240.00	01/17/2025	CAR	C/P	230.00	01/17/2025
CAR	C/P	250.00	01/17/2025	CAR	C/P	240.00	01/17/2025
CAR	C/P	260.00	01/17/2025	CAR	C/P	250.00	01/17/2025
CAR	C/P	270.00	01/17/2025	CAR	C/P	260.00	01/17/2025
CAR	C/P	280.00	01/17/2025	CAR	C/P	270.00	01/17/2025
CAR	C/P	290.00	01/17/2025	CAR	C/P	280.00	01/17/2025
CAR	C/P	300.00	01/17/2025	CAR	C/P	290.00	01/17/2025
CAR	C/P	310.00	01/17/2025	CAR	C/P	300.00	01/17/2025
CAR	C/P	320.00	01/17/2025	CAR	C/P	310.00	01/17/2025
CAR	C/P	330.00	01/17/2025	CAR	C/P	320.00	01/17/2025
CAR	C/P	340.00	01/17/2025	CAR	C/P	330.00	01/17/2025
CAR	C/P	350.00	01/17/2025	CAR	C/P	340.00	01/17/2025
CAR	C/P	360.00	01/17/2025	CAR	C/P	350.00	01/17/2025
CAR	C/P	370.00	01/17/2025	CAR	C/P	360.00	01/17/2025
CAR	C/P	80.00	12/19/2025	CAR	C/P	70.00	12/19/2025
CAR	C/P	85.00	12/19/2025	CAR	C/P	75.00	12/19/2025
CAR	C/P	90.00	12/19/2025	CAR	C/P	80.00	12/19/2025
CAR	C/P	95.00	12/19/2025	CAR	C/P	85.00	12/19/2025
CAR	C/P	100.00	12/19/2025	CAR	C/P	90.00	12/19/2025
CAR	C/P	105.00	12/19/2025	CAR	C/P	95.00	12/19/2025
CAR	C/P	110.00	12/19/2025	CAR	C/P	100.00	12/19/2025
CAR	C/P	115.00	12/19/2025	CAR	C/P	105.00	12/19/2025
CAR	C/P	120.00	12/19/2025	CAR	C/P	110.00	12/19/2025
CAR	C/P	125.00	12/19/2025	CAR	C/P	115.00	12/19/2025
CAR	C/P	130.00	12/19/2025	CAR	C/P	120.00	12/19/2025
CAR	C/P	135.00	12/19/2025	CAR	C/P	125.00	12/19/2025
CAR	C/P	140.00	12/19/2025	CAR	C/P	130.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CAR	C/P	145.00	12/19/2025	CAR	C/P	135.00	12/19/2025
CAR	C/P	150.00	12/19/2025	CAR	C/P	140.00	12/19/2025
CAR	C/P	155.00	12/19/2025	CAR	C/P	145.00	12/19/2025
CAR	C/P	160.00	12/19/2025	CAR	C/P	150.00	12/19/2025
CAR	C/P	165.00	12/19/2025	CAR	C/P	155.00	12/19/2025
CAR	C/P	170.00	12/19/2025	CAR	C/P	160.00	12/19/2025
CAR	C/P	175.00	12/19/2025	CAR	C/P	165.00	12/19/2025
CAR	C/P	180.00	12/19/2025	CAR	C/P	170.00	12/19/2025
CAR	C/P	185.00	12/19/2025	CAR	C/P	175.00	12/19/2025
CAR	C/P	190.00	12/19/2025	CAR	C/P	180.00	12/19/2025
CAR	C/P	195.00	12/19/2025	CAR	C/P	185.00	12/19/2025
CAR	C/P	200.00	12/19/2025	CAR	C/P	190.00	12/19/2025
CAR	C/P	210.00	12/19/2025	CAR	C/P	200.00	12/19/2025
CAR	C/P	220.00	12/19/2025	CAR	C/P	210.00	12/19/2025
CAR	C/P	230.00	12/19/2025	CAR	C/P	220.00	12/19/2025
CAR	C/P	240.00	12/19/2025	CAR	C/P	230.00	12/19/2025
CAR	C/P	250.00	12/19/2025	CAR	C/P	240.00	12/19/2025
CAR	C/P	260.00	12/19/2025	CAR	C/P	250.00	12/19/2025
CAR	C/P	270.00	12/19/2025	CAR	C/P	260.00	12/19/2025
CAR	C/P	280.00	12/19/2025	CAR	C/P	270.00	12/19/2025
CAR	C/P	290.00	12/19/2025	CAR	C/P	280.00	12/19/2025
CAR	C/P	300.00	12/19/2025	CAR	C/P	290.00	12/19/2025
CAR	C/P	310.00	12/19/2025	CAR	C/P	300.00	12/19/2025
CAR	C/P	320.00	12/19/2025	CAR	C/P	310.00	12/19/2025
CAR	C/P	330.00	12/19/2025	CAR	C/P	320.00	12/19/2025
CAR	C/P	340.00	12/19/2025	CAR	C/P	330.00	12/19/2025
CAR	C/P	350.00	12/19/2025	CAR	C/P	340.00	12/19/2025
CAR	C/P	360.00	12/19/2025	CAR	C/P	350.00	12/19/2025
CAR	C/P	85.00	01/16/2026	CAR	C/P	75.00	01/16/2026
CAR	C/P	90.00	01/16/2026	CAR	C/P	80.00	01/16/2026
CAR	C/P	95.00	01/16/2026	CAR	C/P	85.00	01/16/2026
CAR	C/P	100.00	01/16/2026	CAR	C/P	90.00	01/16/2026
CAR	C/P	105.00	01/16/2026	CAR	C/P	95.00	01/16/2026
CAR	C/P	110.00	01/16/2026	CAR	C/P	100.00	01/16/2026
CAR	C/P	115.00	01/16/2026	CAR	C/P	105.00	01/16/2026
CAR	C/P	120.00	01/16/2026	CAR	C/P	110.00	01/16/2026
CAR	C/P	125.00	01/16/2026	CAR	C/P	115.00	01/16/2026
CAR	C/P	130.00	01/16/2026	CAR	C/P	120.00	01/16/2026
CAR	C/P	135.00	01/16/2026	CAR	C/P	125.00	01/16/2026
CAR	C/P	140.00	01/16/2026	CAR	C/P	130.00	01/16/2026
CAR	C/P	145.00	01/16/2026	CAR	C/P	135.00	01/16/2026
CAR	C/P	150.00	01/16/2026	CAR	C/P	140.00	01/16/2026
CAR	C/P	155.00	01/16/2026	CAR	C/P	145.00	01/16/2026
CAR	C/P	160.00	01/16/2026	CAR	C/P	150.00	01/16/2026
CAR	C/P	165.00	01/16/2026	CAR	C/P	155.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CAR	C/P	170.00	01/16/2026	CAR	C/P	160.00	01/16/2026
CAR	C/P	175.00	01/16/2026	CAR	C/P	165.00	01/16/2026
CAR	C/P	180.00	01/16/2026	CAR	C/P	170.00	01/16/2026
CAR	C/P	185.00	01/16/2026	CAR	C/P	175.00	01/16/2026
CAR	C/P	190.00	01/16/2026	CAR	C/P	180.00	01/16/2026
CAR	C/P	195.00	01/16/2026	CAR	C/P	185.00	01/16/2026
CAR	C/P	200.00	01/16/2026	CAR	C/P	190.00	01/16/2026
CAR	C/P	210.00	01/16/2026	CAR	C/P	200.00	01/16/2026
CAR	C/P	220.00	01/16/2026	CAR	C/P	210.00	01/16/2026
CAR	C/P	230.00	01/16/2026	CAR	C/P	220.00	01/16/2026
CAR	C/P	240.00	01/16/2026	CAR	C/P	230.00	01/16/2026
CAR	C/P	250.00	01/16/2026	CAR	C/P	240.00	01/16/2026
CAR	C/P	260.00	01/16/2026	CAR	C/P	250.00	01/16/2026
CAR	C/P	270.00	01/16/2026	CAR	C/P	260.00	01/16/2026
CAR	C/P	280.00	01/16/2026	CAR	C/P	270.00	01/16/2026
CAR	C/P	290.00	01/16/2026	CAR	C/P	280.00	01/16/2026
CAR	C/P	300.00	01/16/2026	CAR	C/P	290.00	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.