

Cash Dividend

December 26, 2023

Exchange/Memo ID: 206320

ONN / OCC ID: 53778



Costco Wholesale Corporation - Cash Distribution

Ex - Distribution Date: 12/27/2023

DESCRIPTION:

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$15.00 per COST Common Share. The record date is December 28, 2023; the payable date is January 12, 2024. The exdistribution date for this distribution will be December 27, 2023.

Contract Adjustments:

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

Adjustment Date: 12/27/2023

Option Symbol: COST remains COST

Underlying Security: COST remains COST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Adjustment Date: 12/27/2023

Option Symbol: 2COST remains 2COST

Underlying Security: COST remains COST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Costco Wholesale Corporation (COST) 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 December 26, 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
COST	C/P	300.00	12/29/2023	COST	C/P	285.00	12/29/2023
COST	C/P	310.00	12/29/2023	COST	C/P	295.00	12/29/2023
COST	C/P	320.00	12/29/2023	COST	C/P	305.00	12/29/2023
COST	C/P	330.00	12/29/2023	COST	C/P	315.00	12/29/2023
COST	C/P	340.00	12/29/2023	COST	C/P	325.00	12/29/2023
COST	C/P	350.00	12/29/2023	COST	C/P	335.00	12/29/2023
COST	C/P	360.00	12/29/2023	COST	C/P	345.00	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
COST	C/P	370.00	12/29/2023	COST	C/P	355.00	12/29/2023
COST	C/P	380.00	12/29/2023	COST	C/P	365.00	12/29/2023
COST	C/P	390.00	12/29/2023	COST	C/P	375.00	12/29/2023
COST	C/P	400.00	12/29/2023	COST	C/P	385.00	12/29/2023
COST	C/P	410.00	12/29/2023	COST	C/P	395.00	12/29/2023
COST	C/P	415.00	12/29/2023	COST	C/P	400.00	12/29/2023
COST	C/P	420.00	12/29/2023	COST	C/P	405.00	12/29/2023
COST	C/P	425.00	12/29/2023	COST	C/P	410.00	12/29/2023
COST	C/P	430.00	12/29/2023	COST	C/P	415.00	12/29/2023
COST	C/P	435.00	12/29/2023	COST	C/P	420.00	12/29/2023
COST	C/P	440.00	12/29/2023	COST	C/P	425.00	12/29/2023
COST	C/P	445.00	12/29/2023	COST	C/P	430.00	12/29/2023
COST	C/P	450.00	12/29/2023	COST	C/P	435.00	12/29/2023
COST	C/P	455.00	12/29/2023	COST	C/P	440.00	12/29/2023
COST	C/P	460.00	12/29/2023	COST	C/P	445.00	12/29/2023
COST	C/P	465.00	12/29/2023	COST	C/P	450.00	12/29/2023
COST	C/P	470.00	12/29/2023	COST	C/P	455.00	12/29/2023
COST	C/P	475.00	12/29/2023	COST	C/P	460.00	12/29/2023
COST	C/P	480.00	12/29/2023	COST	C/P	465.00	12/29/2023
COST	C/P	485.00	12/29/2023	COST	C/P	470.00	12/29/2023
COST	C/P	490.00	12/29/2023	COST	C/P	475.00	12/29/2023
COST	C/P	495.00	12/29/2023	COST	C/P	480.00	12/29/2023
COST	C/P	500.00	12/29/2023	COST	C/P	485.00	12/29/2023
COST	C/P	505.00	12/29/2023	COST	C/P	490.00	12/29/2023
COST	C/P	510.00	12/29/2023	COST	C/P	495.00	12/29/2023
COST	C/P	515.00	12/29/2023	COST	C/P	500.00	12/29/2023
COST	C/P	520.00	12/29/2023	COST	C/P	505.00	12/29/2023
COST	C/P	525.00	12/29/2023	COST	C/P	510.00	12/29/2023
COST	C/P	530.00	12/29/2023	COST	C/P	515.00	12/29/2023
COST	C/P	535.00	12/29/2023	COST	C/P	520.00	12/29/2023
COST	C/P	540.00	12/29/2023	COST	C/P	525.00	12/29/2023
COST	C/P	545.00	12/29/2023	COST	C/P	530.00	12/29/2023
COST	C/P	550.00	12/29/2023	COST	C/P	535.00	12/29/2023
COST	C/P	555.00	12/29/2023	COST	C/P	540.00	12/29/2023
COST	C/P	560.00	12/29/2023	COST	C/P	545.00	12/29/2023
COST	C/P	565.00	12/29/2023	COST	C/P	550.00	12/29/2023
COST	C/P	570.00	12/29/2023	COST	C/P	555.00	12/29/2023
COST	C/P	575.00	12/29/2023	COST	C/P	560.00	12/29/2023
COST	C/P	580.00	12/29/2023	COST	C/P	565.00	12/29/2023
COST	C/P	582.50	12/29/2023	COST	C/P	567.50	12/29/2023
COST	C/P	585.00	12/29/2023	COST	C/P	570.00	12/29/2023
COST	C/P	587.50	12/29/2023	COST	C/P	572.50	12/29/2023
COST	C/P	590.00	12/29/2023	COST	C/P	575.00	12/29/2023
COST	C/P	592.50	12/29/2023	COST	C/P	577.50	12/29/2023
COST	C/P	595.00	12/29/2023	COST	C/P	580.00	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
COST	C/P	597.50	12/29/2023	COST	C/P	582.50	12/29/2023
COST	C/P	600.00	12/29/2023	COST	C/P	585.00	12/29/2023
COST	C/P	602.50	12/29/2023	COST	C/P	587.50	12/29/2023
COST	C/P	605.00	12/29/2023	COST	C/P	590.00	12/29/2023
COST	C/P	610.00	12/29/2023	COST	C/P	595.00	12/29/2023
COST	C/P	615.00	12/29/2023	COST	C/P	600.00	12/29/2023
COST	C/P	620.00	12/29/2023	COST	C/P	605.00	12/29/2023
COST	C/P	625.00	12/29/2023	COST	C/P	610.00	12/29/2023
COST	C/P	630.00	12/29/2023	COST	C/P	615.00	12/29/2023
COST	C/P	635.00	12/29/2023	COST	C/P	620.00	12/29/2023
COST	C/P	640.00	12/29/2023	COST	C/P	625.00	12/29/2023
COST	C/P	645.00	12/29/2023	COST	C/P	630.00	12/29/2023
COST	C/P	650.00	12/29/2023	COST	C/P	635.00	12/29/2023
COST	C/P	655.00	12/29/2023	COST	C/P	640.00	12/29/2023
COST	C/P	660.00	12/29/2023	COST	C/P	645.00	12/29/2023
COST	C/P	665.00	12/29/2023	COST	C/P	650.00	12/29/2023
COST	C/P	670.00	12/29/2023	COST	C/P	655.00	12/29/2023
COST	C/P	675.00	12/29/2023	COST	C/P	660.00	12/29/2023
COST	C/P	680.00	12/29/2023	COST	C/P	665.00	12/29/2023
COST	C/P	685.00	12/29/2023	COST	C/P	670.00	12/29/2023
COST	C/P	690.00	12/29/2023	COST	C/P	675.00	12/29/2023
COST	C/P	695.00	12/29/2023	COST	C/P	680.00	12/29/2023
COST	C/P	700.00	12/29/2023	COST	C/P	685.00	12/29/2023
COST	C/P	705.00	12/29/2023	COST	C/P	690.00	12/29/2023
COST	C/P	710.00	12/29/2023	COST	C/P	695.00	12/29/2023
COST	C/P	715.00	12/29/2023	COST	C/P	700.00	12/29/2023
COST	C/P	720.00	12/29/2023	COST	C/P	705.00	12/29/2023
COST	C/P	730.00	12/29/2023	COST	C/P	715.00	12/29/2023
COST	C/P	735.00	12/29/2023	COST	C/P	720.00	12/29/2023
COST	C/P	740.00	12/29/2023	COST	C/P	725.00	12/29/2023
COST	C/P	750.00	12/29/2023	COST	C/P	735.00	12/29/2023
COST	C/P	760.00	12/29/2023	COST	C/P	745.00	12/29/2023
COST	C/P	770.00	12/29/2023	COST	C/P	755.00	12/29/2023
COST	C/P	800.00	12/29/2023	COST	C/P	785.00	12/29/2023
COST	C/P	300.00	01/05/2024	COST	C/P	285.00	01/05/2024
COST	C/P	310.00	01/05/2024	COST	C/P	295.00	01/05/2024
COST	C/P	320.00	01/05/2024	COST	C/P	305.00	01/05/2024
COST	C/P	330.00	01/05/2024	COST	C/P	315.00	01/05/2024
COST	C/P	340.00	01/05/2024	COST	C/P	325.00	01/05/2024
COST	C/P	350.00	01/05/2024	COST	C/P	335.00	01/05/2024
COST	C/P	360.00	01/05/2024	COST	C/P	345.00	01/05/2024
COST	C/P	370.00	01/05/2024	COST	C/P	355.00	01/05/2024
COST	C/P	380.00	01/05/2024	COST	C/P	365.00	01/05/2024
COST	C/P	390.00	01/05/2024	COST	C/P	375.00	01/05/2024
COST	C/P	400.00	01/05/2024	COST	C/P	385.00	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
COST	C/P	410.00	01/05/2024	COST	C/P	395.00	01/05/2024
COST	C/P	420.00	01/05/2024	COST	C/P	405.00	01/05/2024
COST	C/P	425.00	01/05/2024	COST	C/P	410.00	01/05/2024
COST	C/P	430.00	01/05/2024	COST	C/P	415.00	01/05/2024
COST	C/P	435.00	01/05/2024	COST	C/P	420.00	01/05/2024
COST	C/P	440.00	01/05/2024	COST	C/P	425.00	01/05/2024
COST	C/P	445.00	01/05/2024	COST	C/P	430.00	01/05/2024
COST	C/P	450.00	01/05/2024	COST	C/P	435.00	01/05/2024
COST	C/P	455.00	01/05/2024	COST	C/P	440.00	01/05/2024
COST	C/P	460.00	01/05/2024	COST	C/P	445.00	01/05/2024
COST	C/P	465.00	01/05/2024	COST	C/P	450.00	01/05/2024
COST	C/P	470.00	01/05/2024	COST	C/P	455.00	01/05/2024
COST	C/P	475.00	01/05/2024	COST	C/P	460.00	01/05/2024
COST	C/P	480.00	01/05/2024	COST	C/P	465.00	01/05/2024
COST	C/P	485.00	01/05/2024	COST	C/P	470.00	01/05/2024
COST	C/P	490.00	01/05/2024	COST	C/P	475.00	01/05/2024
COST	C/P	495.00	01/05/2024	COST	C/P	480.00	01/05/2024
COST	C/P	500.00	01/05/2024	COST	C/P	485.00	01/05/2024
COST	C/P	505.00	01/05/2024	COST	C/P	490.00	01/05/2024
COST	C/P	510.00	01/05/2024	COST	C/P	495.00	01/05/2024
COST	C/P	515.00	01/05/2024	COST	C/P	500.00	01/05/2024
COST	C/P	520.00	01/05/2024	COST	C/P	505.00	01/05/2024
COST	C/P	525.00	01/05/2024	COST	C/P	510.00	01/05/2024
COST	C/P	530.00	01/05/2024	COST	C/P	515.00	01/05/2024
COST	C/P	535.00	01/05/2024	COST	C/P	520.00	01/05/2024
COST	C/P	540.00	01/05/2024	COST	C/P	525.00	01/05/2024
COST	C/P	545.00	01/05/2024	COST	C/P	530.00	01/05/2024
COST	C/P	550.00	01/05/2024	COST	C/P	535.00	01/05/2024
COST	C/P	555.00	01/05/2024	COST	C/P	540.00	01/05/2024
COST	C/P	560.00	01/05/2024	COST	C/P	545.00	01/05/2024
COST	C/P	565.00	01/05/2024	COST	C/P	550.00	01/05/2024
COST	C/P	570.00	01/05/2024	COST	C/P	555.00	01/05/2024
COST	C/P	575.00	01/05/2024	COST	C/P	560.00	01/05/2024
COST	C/P	580.00	01/05/2024	COST	C/P	565.00	01/05/2024
COST	C/P	585.00	01/05/2024	COST	C/P	570.00	01/05/2024
COST	C/P	590.00	01/05/2024	COST	C/P	575.00	01/05/2024
COST	C/P	595.00	01/05/2024	COST	C/P	580.00	01/05/2024
COST	C/P	600.00	01/05/2024	COST	C/P	585.00	01/05/2024
COST	C/P	605.00	01/05/2024	COST	C/P	590.00	01/05/2024
COST	C/P	610.00	01/05/2024	COST	C/P	595.00	01/05/2024
COST	C/P	615.00	01/05/2024	COST	C/P	600.00	01/05/2024
COST	C/P	620.00	01/05/2024	COST	C/P	605.00	01/05/2024
COST	C/P	625.00	01/05/2024	COST	C/P	610.00	01/05/2024
COST	C/P	630.00	01/05/2024	COST	C/P	615.00	01/05/2024
COST	C/P	635.00	01/05/2024	COST	C/P	620.00	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
COST	C/P	640.00	01/05/2024	COST	C/P	625.00	01/05/2024
COST	C/P	645.00	01/05/2024	COST	C/P	630.00	01/05/2024
COST	C/P	650.00	01/05/2024	COST	C/P	635.00	01/05/2024
COST	C/P	655.00	01/05/2024	COST	C/P	640.00	01/05/2024
COST	C/P	657.50	01/05/2024	COST	C/P	642.50	01/05/2024
COST	C/P	660.00	01/05/2024	COST	C/P	645.00	01/05/2024
COST	C/P	662.50	01/05/2024	COST	C/P	647.50	01/05/2024
COST	C/P	665.00	01/05/2024	COST	C/P	650.00	01/05/2024
COST	C/P	667.50	01/05/2024	COST	C/P	652.50	01/05/2024
COST	C/P	670.00	01/05/2024	COST	C/P	655.00	01/05/2024
COST	C/P	672.50	01/05/2024	COST	C/P	657.50	01/05/2024
COST	C/P	675.00	01/05/2024	COST	C/P	660.00	01/05/2024
COST	C/P	677.50	01/05/2024	COST	C/P	662.50	01/05/2024
COST	C/P	680.00	01/05/2024	COST	C/P	665.00	01/05/2024
COST	C/P	685.00	01/05/2024	COST	C/P	670.00	01/05/2024
COST	C/P	690.00	01/05/2024	COST	C/P	675.00	01/05/2024
COST	C/P	695.00	01/05/2024	COST	C/P	680.00	01/05/2024
COST	C/P	700.00	01/05/2024	COST	C/P	685.00	01/05/2024
COST	C/P	705.00	01/05/2024	COST	C/P	690.00	01/05/2024
COST	C/P	710.00	01/05/2024	COST	C/P	695.00	01/05/2024
COST	C/P	715.00	01/05/2024	COST	C/P	700.00	01/05/2024
COST	C/P	725.00	01/05/2024	COST	C/P	710.00	01/05/2024
COST	C/P	730.00	01/05/2024	COST	C/P	715.00	01/05/2024
COST	C/P	735.00	01/05/2024	COST	C/P	720.00	01/05/2024
COST	C/P	740.00	01/05/2024	COST	C/P	725.00	01/05/2024
COST	C/P	750.00	01/05/2024	COST	C/P	735.00	01/05/2024
COST	C/P	760.00	01/05/2024	COST	C/P	745.00	01/05/2024
COST	C/P	770.00	01/05/2024	COST	C/P	755.00	01/05/2024
COST	C/P	790.00	01/05/2024	COST	C/P	775.00	01/05/2024
COST	C/P	300.00	01/12/2024	COST	C/P	285.00	01/12/2024
COST	C/P	310.00	01/12/2024	COST	C/P	295.00	01/12/2024
COST	C/P	320.00	01/12/2024	COST	C/P	305.00	01/12/2024
COST	C/P	330.00	01/12/2024	COST	C/P	315.00	01/12/2024
COST	C/P	340.00	01/12/2024	COST	C/P	325.00	01/12/2024
COST	C/P	350.00	01/12/2024	COST	C/P	335.00	01/12/2024
COST	C/P	360.00	01/12/2024	COST	C/P	345.00	01/12/2024
COST	C/P	370.00	01/12/2024	COST	C/P	355.00	01/12/2024
COST	C/P	380.00	01/12/2024	COST	C/P	365.00	01/12/2024
COST	C/P	390.00	01/12/2024	COST	C/P	375.00	01/12/2024
COST	C/P	400.00	01/12/2024	COST	C/P	385.00	01/12/2024
COST	C/P	410.00	01/12/2024	COST	C/P	395.00	01/12/2024
COST	C/P	420.00	01/12/2024	COST	C/P	405.00	01/12/2024
COST	C/P	425.00	01/12/2024	COST	C/P	410.00	01/12/2024
COST	C/P	430.00	01/12/2024	COST	C/P	415.00	01/12/2024
COST	C/P	435.00	01/12/2024	COST	C/P	420.00	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
COST	C/P	440.00	01/12/2024	COST	C/P	425.00	01/12/2024
COST	C/P	445.00	01/12/2024	COST	C/P	430.00	01/12/2024
COST	C/P	450.00	01/12/2024	COST	C/P	435.00	01/12/2024
COST	C/P	455.00	01/12/2024	COST	C/P	440.00	01/12/2024
COST	C/P	460.00	01/12/2024	COST	C/P	445.00	01/12/2024
COST	C/P	465.00	01/12/2024	COST	C/P	450.00	01/12/2024
COST	C/P	470.00	01/12/2024	COST	C/P	455.00	01/12/2024
COST	C/P	475.00	01/12/2024	COST	C/P	460.00	01/12/2024
COST	C/P	480.00	01/12/2024	COST	C/P	465.00	01/12/2024
COST	C/P	485.00	01/12/2024	COST	C/P	470.00	01/12/2024
COST	C/P	490.00	01/12/2024	COST	C/P	475.00	01/12/2024
COST	C/P	495.00	01/12/2024	COST	C/P	480.00	01/12/2024
COST	C/P	500.00	01/12/2024	COST	C/P	485.00	01/12/2024
COST	C/P	505.00	01/12/2024	COST	C/P	490.00	01/12/2024
COST	C/P	510.00	01/12/2024	COST	C/P	495.00	01/12/2024
COST	C/P	515.00	01/12/2024	COST	C/P	500.00	01/12/2024
COST	C/P	520.00	01/12/2024	COST	C/P	505.00	01/12/2024
COST	C/P	525.00	01/12/2024	COST	C/P	510.00	01/12/2024
COST	C/P	530.00	01/12/2024	COST	C/P	515.00	01/12/2024
COST	C/P	535.00	01/12/2024	COST	C/P	520.00	01/12/2024
COST	C/P	540.00	01/12/2024	COST	C/P	525.00	01/12/2024
COST	C/P	545.00	01/12/2024	COST	C/P	530.00	01/12/2024
COST	C/P	550.00	01/12/2024	COST	C/P	535.00	01/12/2024
COST	C/P	555.00	01/12/2024	COST	C/P	540.00	01/12/2024
COST	C/P	560.00	01/12/2024	COST	C/P	545.00	01/12/2024
COST	C/P	565.00	01/12/2024	COST	C/P	550.00	01/12/2024
COST	C/P	570.00	01/12/2024	COST	C/P	555.00	01/12/2024
COST	C/P	575.00	01/12/2024	COST	C/P	560.00	01/12/2024
COST	C/P	580.00	01/12/2024	COST	C/P	565.00	01/12/2024
COST	C/P	585.00	01/12/2024	COST	C/P	570.00	01/12/2024
COST	C/P	590.00	01/12/2024	COST	C/P	575.00	01/12/2024
COST	C/P	595.00	01/12/2024	COST	C/P	580.00	01/12/2024
COST	C/P	600.00	01/12/2024	COST	C/P	585.00	01/12/2024
COST	C/P	605.00	01/12/2024	COST	C/P	590.00	01/12/2024
COST	C/P	610.00	01/12/2024	COST	C/P	595.00	01/12/2024
COST	C/P	615.00	01/12/2024	COST	C/P	600.00	01/12/2024
COST	C/P	620.00	01/12/2024	COST	C/P	605.00	01/12/2024
COST	C/P	625.00	01/12/2024	COST	C/P	610.00	01/12/2024
COST	C/P	630.00	01/12/2024	COST	C/P	615.00	01/12/2024
COST	C/P	635.00	01/12/2024	COST	C/P	620.00	01/12/2024
COST	C/P	640.00	01/12/2024	COST	C/P	625.00	01/12/2024
COST	C/P	645.00	01/12/2024	COST	C/P	630.00	01/12/2024
COST	C/P	650.00	01/12/2024	COST	C/P	635.00	01/12/2024
COST	C/P	655.00	01/12/2024	COST	C/P	640.00	01/12/2024
COST	C/P	660.00	01/12/2024	COST	C/P	645.00	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
COST	C/P	665.00	01/12/2024	COST	C/P	650.00	01/12/2024
COST	C/P	670.00	01/12/2024	COST	C/P	655.00	01/12/2024
COST	C/P	675.00	01/12/2024	COST	C/P	660.00	01/12/2024
COST	C/P	680.00	01/12/2024	COST	C/P	665.00	01/12/2024
COST	C/P	685.00	01/12/2024	COST	C/P	670.00	01/12/2024
COST	C/P	690.00	01/12/2024	COST	C/P	675.00	01/12/2024
COST	C/P	695.00	01/12/2024	COST	C/P	680.00	01/12/2024
COST	C/P	700.00	01/12/2024	COST	C/P	685.00	01/12/2024
COST	C/P	705.00	01/12/2024	COST	C/P	690.00	01/12/2024
COST	C/P	710.00	01/12/2024	COST	C/P	695.00	01/12/2024
COST	C/P	715.00	01/12/2024	COST	C/P	700.00	01/12/2024
COST	C/P	720.00	01/12/2024	COST	C/P	705.00	01/12/2024
COST	C/P	725.00	01/12/2024	COST	C/P	710.00	01/12/2024
COST	C/P	730.00	01/12/2024	COST	C/P	715.00	01/12/2024
COST	C/P	735.00	01/12/2024	COST	C/P	720.00	01/12/2024
COST	C/P	740.00	01/12/2024	COST	C/P	725.00	01/12/2024
COST	C/P	760.00	01/12/2024	COST	C/P	745.00	01/12/2024
COST	C/P	800.00	01/12/2024	COST	C/P	785.00	01/12/2024
COST	C/P	220.00	01/19/2024	COST	C/P	205.00	01/19/2024
COST	C/P	230.00	01/19/2024	COST	C/P	215.00	01/19/2024
COST	C/P	240.00	01/19/2024	COST	C/P	225.00	01/19/2024
COST	C/P	250.00	01/19/2024	COST	C/P	235.00	01/19/2024
COST	C/P	260.00	01/19/2024	COST	C/P	245.00	01/19/2024
COST	C/P	270.00	01/19/2024	COST	C/P	255.00	01/19/2024
COST	C/P	280.00	01/19/2024	COST	C/P	265.00	01/19/2024
COST	C/P	290.00	01/19/2024	COST	C/P	275.00	01/19/2024
COST	C/P	295.00	01/19/2024	COST	C/P	280.00	01/19/2024
COST	C/P	300.00	01/19/2024	COST	C/P	285.00	01/19/2024
COST	C/P	305.00	01/19/2024	COST	C/P	290.00	01/19/2024
COST	C/P	310.00	01/19/2024	COST	C/P	295.00	01/19/2024
COST	C/P	315.00	01/19/2024	COST	C/P	300.00	01/19/2024
COST	C/P	320.00	01/19/2024	COST	C/P	305.00	01/19/2024
COST	C/P	325.00	01/19/2024	COST	C/P	310.00	01/19/2024
COST	C/P	330.00	01/19/2024	COST	C/P	315.00	01/19/2024
COST	C/P	335.00	01/19/2024	COST	C/P	320.00	01/19/2024
COST	C/P	340.00	01/19/2024	COST	C/P	325.00	01/19/2024
COST	C/P	345.00	01/19/2024	COST	C/P	330.00	01/19/2024
COST	C/P	350.00	01/19/2024	COST	C/P	335.00	01/19/2024
COST	C/P	355.00	01/19/2024	COST	C/P	340.00	01/19/2024
COST	C/P	360.00	01/19/2024	COST	C/P	345.00	01/19/2024
COST	C/P	365.00	01/19/2024	COST	C/P	350.00	01/19/2024
COST	C/P	370.00	01/19/2024	COST	C/P	355.00	01/19/2024
COST	C/P	375.00	01/19/2024	COST	C/P	360.00	01/19/2024
COST	C/P	380.00	01/19/2024	COST	C/P	365.00	01/19/2024
COST	C/P	385.00	01/19/2024	COST	C/P	370.00	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
COST	C/P	390.00	01/19/2024	COST	C/P	375.00	01/19/2024
COST	C/P	395.00	01/19/2024	COST	C/P	380.00	01/19/2024
COST	C/P	400.00	01/19/2024	COST	C/P	385.00	01/19/2024
COST	C/P	405.00	01/19/2024	COST	C/P	390.00	01/19/2024
COST	C/P	410.00	01/19/2024	COST	C/P	395.00	01/19/2024
COST	C/P	415.00	01/19/2024	COST	C/P	400.00	01/19/2024
COST	C/P	420.00	01/19/2024	COST	C/P	405.00	01/19/2024
COST	C/P	425.00	01/19/2024	COST	C/P	410.00	01/19/2024
COST	C/P	430.00	01/19/2024	COST	C/P	415.00	01/19/2024
COST	C/P	435.00	01/19/2024	COST	C/P	420.00	01/19/2024
COST	C/P	440.00	01/19/2024	COST	C/P	425.00	01/19/2024
COST	C/P	445.00	01/19/2024	COST	C/P	430.00	01/19/2024
COST	C/P	450.00	01/19/2024	COST	C/P	435.00	01/19/2024
COST	C/P	455.00	01/19/2024	COST	C/P	440.00	01/19/2024
COST	C/P	460.00	01/19/2024	COST	C/P	445.00	01/19/2024
COST	C/P	465.00	01/19/2024	COST	C/P	450.00	01/19/2024
COST	C/P	470.00	01/19/2024	COST	C/P	455.00	01/19/2024
COST	C/P	475.00	01/19/2024	COST	C/P	460.00	01/19/2024
COST	C/P	480.00	01/19/2024	COST	C/P	465.00	01/19/2024
COST	C/P	485.00	01/19/2024	COST	C/P	470.00	01/19/2024
COST	C/P	490.00	01/19/2024	COST	C/P	475.00	01/19/2024
COST	C/P	495.00	01/19/2024	COST	C/P	480.00	01/19/2024
COST	C/P	500.00	01/19/2024	COST	C/P	485.00	01/19/2024
COST	C/P	505.00	01/19/2024	COST	C/P	490.00	01/19/2024
COST	C/P	510.00	01/19/2024	COST	C/P	495.00	01/19/2024
COST	C/P	515.00	01/19/2024	COST	C/P	500.00	01/19/2024
COST	C/P	520.00	01/19/2024	COST	C/P	505.00	01/19/2024
COST	C/P	525.00	01/19/2024	COST	C/P	510.00	01/19/2024
COST	C/P	530.00	01/19/2024	COST	C/P	515.00	01/19/2024
COST	C/P	535.00	01/19/2024	COST	C/P	520.00	01/19/2024
COST	C/P	540.00	01/19/2024	COST	C/P	525.00	01/19/2024
COST	C/P	545.00	01/19/2024	COST	C/P	530.00	01/19/2024
COST	C/P	550.00	01/19/2024	COST	C/P	535.00	01/19/2024
COST	C/P	555.00	01/19/2024	COST	C/P	540.00	01/19/2024
COST	C/P	560.00	01/19/2024	COST	C/P	545.00	01/19/2024
COST	C/P	565.00	01/19/2024	COST	C/P	550.00	01/19/2024
COST	C/P	570.00	01/19/2024	COST	C/P	555.00	01/19/2024
COST	C/P	575.00	01/19/2024	COST	C/P	560.00	01/19/2024
COST	C/P	580.00	01/19/2024	COST	C/P	565.00	01/19/2024
COST	C/P	585.00	01/19/2024	COST	C/P	570.00	01/19/2024
COST	C/P	590.00	01/19/2024	COST	C/P	575.00	01/19/2024
COST	C/P	595.00	01/19/2024	COST	C/P	580.00	01/19/2024
COST	C/P	600.00	01/19/2024	COST	C/P	585.00	01/19/2024
COST	C/P	605.00	01/19/2024	COST	C/P	590.00	01/19/2024
COST	C/P	610.00	01/19/2024	COST	C/P	595.00	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
COST	C/P	615.00	01/19/2024	COST	C/P	600.00	01/19/2024
COST	C/P	620.00	01/19/2024	COST	C/P	605.00	01/19/2024
COST	C/P	625.00	01/19/2024	COST	C/P	610.00	01/19/2024
COST	C/P	630.00	01/19/2024	COST	C/P	615.00	01/19/2024
COST	C/P	635.00	01/19/2024	COST	C/P	620.00	01/19/2024
COST	C/P	640.00	01/19/2024	COST	C/P	625.00	01/19/2024
COST	C/P	645.00	01/19/2024	COST	C/P	630.00	01/19/2024
COST	C/P	650.00	01/19/2024	COST	C/P	635.00	01/19/2024
COST	C/P	655.00	01/19/2024	COST	C/P	640.00	01/19/2024
COST	C/P	660.00	01/19/2024	COST	C/P	645.00	01/19/2024
COST	C/P	665.00	01/19/2024	COST	C/P	650.00	01/19/2024
COST	C/P	670.00	01/19/2024	COST	C/P	655.00	01/19/2024
COST	C/P	675.00	01/19/2024	COST	C/P	660.00	01/19/2024
COST	C/P	680.00	01/19/2024	COST	C/P	665.00	01/19/2024
COST	C/P	685.00	01/19/2024	COST	C/P	670.00	01/19/2024
COST	C/P	690.00	01/19/2024	COST	C/P	675.00	01/19/2024
COST	C/P	695.00	01/19/2024	COST	C/P	680.00	01/19/2024
COST	C/P	700.00	01/19/2024	COST	C/P	685.00	01/19/2024
COST	C/P	705.00	01/19/2024	COST	C/P	690.00	01/19/2024
COST	C/P	710.00	01/19/2024	COST	C/P	695.00	01/19/2024
COST	C/P	715.00	01/19/2024	COST	C/P	700.00	01/19/2024
COST	C/P	720.00	01/19/2024	COST	C/P	705.00	01/19/2024
COST	C/P	725.00	01/19/2024	COST	C/P	710.00	01/19/2024
COST	C/P	730.00	01/19/2024	COST	C/P	715.00	01/19/2024
COST	C/P	735.00	01/19/2024	COST	C/P	720.00	01/19/2024
COST	C/P	740.00	01/19/2024	COST	C/P	725.00	01/19/2024
COST	C/P	745.00	01/19/2024	COST	C/P	730.00	01/19/2024
COST	C/P	750.00	01/19/2024	COST	C/P	735.00	01/19/2024
COST	C/P	755.00	01/19/2024	COST	C/P	740.00	01/19/2024
COST	C/P	760.00	01/19/2024	COST	C/P	745.00	01/19/2024
COST	C/P	765.00	01/19/2024	COST	C/P	750.00	01/19/2024
COST	C/P	770.00	01/19/2024	COST	C/P	755.00	01/19/2024
COST	C/P	775.00	01/19/2024	COST	C/P	760.00	01/19/2024
COST	C/P	780.00	01/19/2024	COST	C/P	765.00	01/19/2024
COST	C/P	790.00	01/19/2024	COST	C/P	775.00	01/19/2024
COST	C/P	800.00	01/19/2024	COST	C/P	785.00	01/19/2024
COST	C/P	820.00	01/19/2024	COST	C/P	805.00	01/19/2024
COST	C/P	840.00	01/19/2024	COST	C/P	825.00	01/19/2024
COST	C/P	860.00	01/19/2024	COST	C/P	845.00	01/19/2024
COST	C/P	880.00	01/19/2024	COST	C/P	865.00	01/19/2024
COST	C/P	310.00	01/26/2024	COST	C/P	295.00	01/26/2024
COST	C/P	320.00	01/26/2024	COST	C/P	305.00	01/26/2024
COST	C/P	330.00	01/26/2024	COST	C/P	315.00	01/26/2024
COST	C/P	340.00	01/26/2024	COST	C/P	325.00	01/26/2024
COST	C/P	350.00	01/26/2024	COST	C/P	335.00	01/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	360.00	01/26/2024	COST	C/P	345.00	01/26/2024
COST	C/P	370.00	01/26/2024	COST	C/P	355.00	01/26/2024
COST	C/P	380.00	01/26/2024	COST	C/P	365.00	01/26/2024
COST	C/P	390.00	01/26/2024	COST	C/P	375.00	01/26/2024
COST	C/P	400.00	01/26/2024	COST	C/P	385.00	01/26/2024
COST	C/P	410.00	01/26/2024	COST	C/P	395.00	01/26/2024
COST	C/P	420.00	01/26/2024	COST	C/P	405.00	01/26/2024
COST	C/P	425.00	01/26/2024	COST	C/P	410.00	01/26/2024
COST	C/P	430.00	01/26/2024	COST	C/P	415.00	01/26/2024
COST	C/P	435.00	01/26/2024	COST	C/P	420.00	01/26/2024
COST	C/P	440.00	01/26/2024	COST	C/P	425.00	01/26/2024
COST	C/P	445.00	01/26/2024	COST	C/P	430.00	01/26/2024
COST	C/P	450.00	01/26/2024	COST	C/P	435.00	01/26/2024
COST	C/P	455.00	01/26/2024	COST	C/P	440.00	01/26/2024
COST	C/P	460.00	01/26/2024	COST	C/P	445.00	01/26/2024
COST	C/P	465.00	01/26/2024	COST	C/P	450.00	01/26/2024
COST	C/P	470.00	01/26/2024	COST	C/P	455.00	01/26/2024
COST	C/P	475.00	01/26/2024	COST	C/P	460.00	01/26/2024
COST	C/P	480.00	01/26/2024	COST	C/P	465.00	01/26/2024
COST	C/P	485.00	01/26/2024	COST	C/P	470.00	01/26/2024
COST	C/P	490.00	01/26/2024	COST	C/P	475.00	01/26/2024
COST	C/P	495.00	01/26/2024	COST	C/P	480.00	01/26/2024
COST	C/P	500.00	01/26/2024	COST	C/P	485.00	01/26/2024
COST	C/P	505.00	01/26/2024	COST	C/P	490.00	01/26/2024
COST	C/P	510.00	01/26/2024	COST	C/P	495.00	01/26/2024
COST	C/P	515.00	01/26/2024	COST	C/P	500.00	01/26/2024
COST	C/P	520.00	01/26/2024	COST	C/P	505.00	01/26/2024
COST	C/P	525.00	01/26/2024	COST	C/P	510.00	01/26/2024
COST	C/P	530.00	01/26/2024	COST	C/P	515.00	01/26/2024
COST	C/P	535.00	01/26/2024	COST	C/P	520.00	01/26/2024
COST	C/P	540.00	01/26/2024	COST	C/P	525.00	01/26/2024
COST	C/P	545.00	01/26/2024	COST	C/P	530.00	01/26/2024
COST	C/P	550.00	01/26/2024	COST	C/P	535.00	01/26/2024
COST	C/P	555.00	01/26/2024	COST	C/P	540.00	01/26/2024
COST	C/P	560.00	01/26/2024	COST	C/P	545.00	01/26/2024
COST	C/P	565.00	01/26/2024	COST	C/P	550.00	01/26/2024
COST	C/P	570.00	01/26/2024	COST	C/P	555.00	01/26/2024
COST	C/P	575.00	01/26/2024	COST	C/P	560.00	01/26/2024
COST	C/P	580.00	01/26/2024	COST	C/P	565.00	01/26/2024
COST	C/P	585.00	01/26/2024	COST	C/P	570.00	01/26/2024
COST	C/P	590.00	01/26/2024	COST	C/P	575.00	01/26/2024
COST	C/P	595.00	01/26/2024	COST	C/P	580.00	01/26/2024
COST	C/P	600.00	01/26/2024	COST	C/P	585.00	01/26/2024
COST	C/P	605.00	01/26/2024	COST	C/P	590.00	01/26/2024
COST	C/P	610.00	01/26/2024	COST	C/P	595.00	01/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	615.00	01/26/2024	COST	C/P	600.00	01/26/2024
COST	C/P	620.00	01/26/2024	COST	C/P	605.00	01/26/2024
COST	C/P	625.00	01/26/2024	COST	C/P	610.00	01/26/2024
COST	C/P	630.00	01/26/2024	COST	C/P	615.00	01/26/2024
COST	C/P	635.00	01/26/2024	COST	C/P	620.00	01/26/2024
COST	C/P	640.00	01/26/2024	COST	C/P	625.00	01/26/2024
COST	C/P	645.00	01/26/2024	COST	C/P	630.00	01/26/2024
COST	C/P	650.00	01/26/2024	COST	C/P	635.00	01/26/2024
COST	C/P	655.00	01/26/2024	COST	C/P	640.00	01/26/2024
COST	C/P	660.00	01/26/2024	COST	C/P	645.00	01/26/2024
COST	C/P	665.00	01/26/2024	COST	C/P	650.00	01/26/2024
COST	C/P	670.00	01/26/2024	COST	C/P	655.00	01/26/2024
COST	C/P	675.00	01/26/2024	COST	C/P	660.00	01/26/2024
COST	C/P	680.00	01/26/2024	COST	C/P	665.00	01/26/2024
COST	C/P	685.00	01/26/2024	COST	C/P	670.00	01/26/2024
COST	C/P	690.00	01/26/2024	COST	C/P	675.00	01/26/2024
COST	C/P	695.00	01/26/2024	COST	C/P	680.00	01/26/2024
COST	C/P	700.00	01/26/2024	COST	C/P	685.00	01/26/2024
COST	C/P	705.00	01/26/2024	COST	C/P	690.00	01/26/2024
COST	C/P	710.00	01/26/2024	COST	C/P	695.00	01/26/2024
COST	C/P	715.00	01/26/2024	COST	C/P	700.00	01/26/2024
COST	C/P	725.00	01/26/2024	COST	C/P	710.00	01/26/2024
COST	C/P	730.00	01/26/2024	COST	C/P	715.00	01/26/2024
COST	C/P	735.00	01/26/2024	COST	C/P	720.00	01/26/2024
COST	C/P	740.00	01/26/2024	COST	C/P	725.00	01/26/2024
COST	C/P	750.00	01/26/2024	COST	C/P	735.00	01/26/2024
COST	C/P	760.00	01/26/2024	COST	C/P	745.00	01/26/2024
COST	C/P	340.00	02/02/2024	COST	C/P	325.00	02/02/2024
COST	C/P	350.00	02/02/2024	COST	C/P	335.00	02/02/2024
COST	C/P	360.00	02/02/2024	COST	C/P	345.00	02/02/2024
COST	C/P	370.00	02/02/2024	COST	C/P	355.00	02/02/2024
COST	C/P	380.00	02/02/2024	COST	C/P	365.00	02/02/2024
COST	C/P	390.00	02/02/2024	COST	C/P	375.00	02/02/2024
COST	C/P	400.00	02/02/2024	COST	C/P	385.00	02/02/2024
COST	C/P	410.00	02/02/2024	COST	C/P	395.00	02/02/2024
COST	C/P	420.00	02/02/2024	COST	C/P	405.00	02/02/2024
COST	C/P	425.00	02/02/2024	COST	C/P	410.00	02/02/2024
COST	C/P	430.00	02/02/2024	COST	C/P	415.00	02/02/2024
COST	C/P	435.00	02/02/2024	COST	C/P	420.00	02/02/2024
COST	C/P	440.00	02/02/2024	COST	C/P	425.00	02/02/2024
COST	C/P	445.00	02/02/2024	COST	C/P	430.00	02/02/2024
COST	C/P	450.00	02/02/2024	COST	C/P	435.00	02/02/2024
COST	C/P	455.00	02/02/2024	COST	C/P	440.00	02/02/2024
COST	C/P	460.00	02/02/2024	COST	C/P	445.00	02/02/2024
COST	C/P	465.00	02/02/2024	COST	C/P	450.00	02/02/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	470.00	02/02/2024	COST	C/P	455.00	02/02/2024
COST	C/P	475.00	02/02/2024	COST	C/P	460.00	02/02/2024
COST	C/P	480.00	02/02/2024	COST	C/P	465.00	02/02/2024
COST	C/P	485.00	02/02/2024	COST	C/P	470.00	02/02/2024
COST	C/P	490.00	02/02/2024	COST	C/P	475.00	02/02/2024
COST	C/P	495.00	02/02/2024	COST	C/P	480.00	02/02/2024
COST	C/P	500.00	02/02/2024	COST	C/P	485.00	02/02/2024
COST	C/P	505.00	02/02/2024	COST	C/P	490.00	02/02/2024
COST	C/P	510.00	02/02/2024	COST	C/P	495.00	02/02/2024
COST	C/P	515.00	02/02/2024	COST	C/P	500.00	02/02/2024
COST	C/P	520.00	02/02/2024	COST	C/P	505.00	02/02/2024
COST	C/P	525.00	02/02/2024	COST	C/P	510.00	02/02/2024
COST	C/P	530.00	02/02/2024	COST	C/P	515.00	02/02/2024
COST	C/P	535.00	02/02/2024	COST	C/P	520.00	02/02/2024
COST	C/P	540.00	02/02/2024	COST	C/P	525.00	02/02/2024
COST	C/P	545.00	02/02/2024	COST	C/P	530.00	02/02/2024
COST	C/P	550.00	02/02/2024	COST	C/P	535.00	02/02/2024
COST	C/P	555.00	02/02/2024	COST	C/P	540.00	02/02/2024
COST	C/P	560.00	02/02/2024	COST	C/P	545.00	02/02/2024
COST	C/P	565.00	02/02/2024	COST	C/P	550.00	02/02/2024
COST	C/P	570.00	02/02/2024	COST	C/P	555.00	02/02/2024
COST	C/P	575.00	02/02/2024	COST	C/P	560.00	02/02/2024
COST	C/P	580.00	02/02/2024	COST	C/P	565.00	02/02/2024
COST	C/P	585.00	02/02/2024	COST	C/P	570.00	02/02/2024
COST	C/P	590.00	02/02/2024	COST	C/P	575.00	02/02/2024
COST	C/P	595.00	02/02/2024	COST	C/P	580.00	02/02/2024
COST	C/P	600.00	02/02/2024	COST	C/P	585.00	02/02/2024
COST	C/P	605.00	02/02/2024	COST	C/P	590.00	02/02/2024
COST	C/P	610.00	02/02/2024	COST	C/P	595.00	02/02/2024
COST	C/P	615.00	02/02/2024	COST	C/P	600.00	02/02/2024
COST	C/P	620.00	02/02/2024	COST	C/P	605.00	02/02/2024
COST	C/P	625.00	02/02/2024	COST	C/P	610.00	02/02/2024
COST	C/P	630.00	02/02/2024	COST	C/P	615.00	02/02/2024
COST	C/P	635.00	02/02/2024	COST	C/P	620.00	02/02/2024
COST	C/P	640.00	02/02/2024	COST	C/P	625.00	02/02/2024
COST	C/P	645.00	02/02/2024	COST	C/P	630.00	02/02/2024
COST	C/P	650.00	02/02/2024	COST	C/P	635.00	02/02/2024
COST	C/P	655.00	02/02/2024	COST	C/P	640.00	02/02/2024
COST	C/P	660.00	02/02/2024	COST	C/P	645.00	02/02/2024
COST	C/P	665.00	02/02/2024	COST	C/P	650.00	02/02/2024
COST	C/P	670.00	02/02/2024	COST	C/P	655.00	02/02/2024
COST	C/P	675.00	02/02/2024	COST	C/P	660.00	02/02/2024
COST	C/P	680.00	02/02/2024	COST	C/P	665.00	02/02/2024
COST	C/P	685.00	02/02/2024	COST	C/P	670.00	02/02/2024
COST	C/P	690.00	02/02/2024	COST	C/P	675.00	02/02/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	695.00	02/02/2024	COST	C/P	680.00	02/02/2024
COST	C/P	700.00	02/02/2024	COST	C/P	685.00	02/02/2024
COST	C/P	705.00	02/02/2024	COST	C/P	690.00	02/02/2024
COST	C/P	710.00	02/02/2024	COST	C/P	695.00	02/02/2024
COST	C/P	715.00	02/02/2024	COST	C/P	700.00	02/02/2024
COST	C/P	720.00	02/02/2024	COST	C/P	705.00	02/02/2024
COST	C/P	725.00	02/02/2024	COST	C/P	710.00	02/02/2024
COST	C/P	730.00	02/02/2024	COST	C/P	715.00	02/02/2024
COST	C/P	735.00	02/02/2024	COST	C/P	720.00	02/02/2024
COST	C/P	740.00	02/02/2024	COST	C/P	725.00	02/02/2024
COST	C/P	750.00	02/02/2024	COST	C/P	735.00	02/02/2024
COST	C/P	760.00	02/02/2024	COST	C/P	745.00	02/02/2024
COST	C/P	770.00	02/02/2024	COST	C/P	755.00	02/02/2024
COST	C/P	780.00	02/02/2024	COST	C/P	765.00	02/02/2024
COST	C/P	790.00	02/02/2024	COST	C/P	775.00	02/02/2024
COST	C/P	800.00	02/02/2024	COST	C/P	785.00	02/02/2024
COST	C/P	250.00	02/16/2024	COST	C/P	235.00	02/16/2024
COST	C/P	260.00	02/16/2024	COST	C/P	245.00	02/16/2024
COST	C/P	270.00	02/16/2024	COST	C/P	255.00	02/16/2024
COST	C/P	280.00	02/16/2024	COST	C/P	265.00	02/16/2024
COST	C/P	290.00	02/16/2024	COST	C/P	275.00	02/16/2024
COST	C/P	300.00	02/16/2024	COST	C/P	285.00	02/16/2024
COST	C/P	310.00	02/16/2024	COST	C/P	295.00	02/16/2024
COST	C/P	320.00	02/16/2024	COST	C/P	305.00	02/16/2024
COST	C/P	330.00	02/16/2024	COST	C/P	315.00	02/16/2024
COST	C/P	340.00	02/16/2024	COST	C/P	325.00	02/16/2024
COST	C/P	350.00	02/16/2024	COST	C/P	335.00	02/16/2024
COST	C/P	355.00	02/16/2024	COST	C/P	340.00	02/16/2024
COST	C/P	360.00	02/16/2024	COST	C/P	345.00	02/16/2024
COST	C/P	365.00	02/16/2024	COST	C/P	350.00	02/16/2024
COST	C/P	370.00	02/16/2024	COST	C/P	355.00	02/16/2024
COST	C/P	375.00	02/16/2024	COST	C/P	360.00	02/16/2024
COST	C/P	380.00	02/16/2024	COST	C/P	365.00	02/16/2024
COST	C/P	385.00	02/16/2024	COST	C/P	370.00	02/16/2024
COST	C/P	390.00	02/16/2024	COST	C/P	375.00	02/16/2024
COST	C/P	395.00	02/16/2024	COST	C/P	380.00	02/16/2024
COST	C/P	400.00	02/16/2024	COST	C/P	385.00	02/16/2024
COST	C/P	405.00	02/16/2024	COST	C/P	390.00	02/16/2024
COST	C/P	410.00	02/16/2024	COST	C/P	395.00	02/16/2024
COST	C/P	415.00	02/16/2024	COST	C/P	400.00	02/16/2024
COST	C/P	420.00	02/16/2024	COST	C/P	405.00	02/16/2024
COST	C/P	425.00	02/16/2024	COST	C/P	410.00	02/16/2024
COST	C/P	430.00	02/16/2024	COST	C/P	415.00	02/16/2024
COST	C/P	435.00	02/16/2024	COST	C/P	420.00	02/16/2024
COST	C/P	440.00	02/16/2024	COST	C/P	425.00	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
COST	C/P	445.00	02/16/2024	COST	C/P	430.00	02/16/2024
COST	C/P	450.00	02/16/2024	COST	C/P	435.00	02/16/2024
COST	C/P	455.00	02/16/2024	COST	C/P	440.00	02/16/2024
COST	C/P	460.00	02/16/2024	COST	C/P	445.00	02/16/2024
COST	C/P	465.00	02/16/2024	COST	C/P	450.00	02/16/2024
COST	C/P	470.00	02/16/2024	COST	C/P	455.00	02/16/2024
COST	C/P	475.00	02/16/2024	COST	C/P	460.00	02/16/2024
COST	C/P	480.00	02/16/2024	COST	C/P	465.00	02/16/2024
COST	C/P	485.00	02/16/2024	COST	C/P	470.00	02/16/2024
COST	C/P	490.00	02/16/2024	COST	C/P	475.00	02/16/2024
COST	C/P	495.00	02/16/2024	COST	C/P	480.00	02/16/2024
COST	C/P	500.00	02/16/2024	COST	C/P	485.00	02/16/2024
COST	C/P	505.00	02/16/2024	COST	C/P	490.00	02/16/2024
COST	C/P	510.00	02/16/2024	COST	C/P	495.00	02/16/2024
COST	C/P	515.00	02/16/2024	COST	C/P	500.00	02/16/2024
COST	C/P	520.00	02/16/2024	COST	C/P	505.00	02/16/2024
COST	C/P	525.00	02/16/2024	COST	C/P	510.00	02/16/2024
COST	C/P	530.00	02/16/2024	COST	C/P	515.00	02/16/2024
COST	C/P	535.00	02/16/2024	COST	C/P	520.00	02/16/2024
COST	C/P	540.00	02/16/2024	COST	C/P	525.00	02/16/2024
COST	C/P	545.00	02/16/2024	COST	C/P	530.00	02/16/2024
COST	C/P	550.00	02/16/2024	COST	C/P	535.00	02/16/2024
COST	C/P	555.00	02/16/2024	COST	C/P	540.00	02/16/2024
COST	C/P	560.00	02/16/2024	COST	C/P	545.00	02/16/2024
COST	C/P	565.00	02/16/2024	COST	C/P	550.00	02/16/2024
COST	C/P	570.00	02/16/2024	COST	C/P	555.00	02/16/2024
COST	C/P	575.00	02/16/2024	COST	C/P	560.00	02/16/2024
COST	C/P	580.00	02/16/2024	COST	C/P	565.00	02/16/2024
COST	C/P	585.00	02/16/2024	COST	C/P	570.00	02/16/2024
COST	C/P	590.00	02/16/2024	COST	C/P	575.00	02/16/2024
COST	C/P	595.00	02/16/2024	COST	C/P	580.00	02/16/2024
COST	C/P	600.00	02/16/2024	COST	C/P	585.00	02/16/2024
COST	C/P	605.00	02/16/2024	COST	C/P	590.00	02/16/2024
COST	C/P	610.00	02/16/2024	COST	C/P	595.00	02/16/2024
COST	C/P	615.00	02/16/2024	COST	C/P	600.00	02/16/2024
COST	C/P	620.00	02/16/2024	COST	C/P	605.00	02/16/2024
COST	C/P	625.00	02/16/2024	COST	C/P	610.00	02/16/2024
COST	C/P	630.00	02/16/2024	COST	C/P	615.00	02/16/2024
COST	C/P	635.00	02/16/2024	COST	C/P	620.00	02/16/2024
COST	C/P	640.00	02/16/2024	COST	C/P	625.00	02/16/2024
COST	C/P	645.00	02/16/2024	COST	C/P	630.00	02/16/2024
COST	C/P	650.00	02/16/2024	COST	C/P	635.00	02/16/2024
COST	C/P	655.00	02/16/2024	COST	C/P	640.00	02/16/2024
COST	C/P	660.00	02/16/2024	COST	C/P	645.00	02/16/2024
COST	C/P	665.00	02/16/2024	COST	C/P	650.00	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
COST	C/P	670.00	02/16/2024	COST	C/P	655.00	02/16/2024
COST	C/P	675.00	02/16/2024	COST	C/P	660.00	02/16/2024
COST	C/P	680.00	02/16/2024	COST	C/P	665.00	02/16/2024
COST	C/P	685.00	02/16/2024	COST	C/P	670.00	02/16/2024
COST	C/P	690.00	02/16/2024	COST	C/P	675.00	02/16/2024
COST	C/P	695.00	02/16/2024	COST	C/P	680.00	02/16/2024
COST	C/P	700.00	02/16/2024	COST	C/P	685.00	02/16/2024
COST	C/P	705.00	02/16/2024	COST	C/P	690.00	02/16/2024
COST	C/P	710.00	02/16/2024	COST	C/P	695.00	02/16/2024
COST	C/P	715.00	02/16/2024	COST	C/P	700.00	02/16/2024
COST	C/P	720.00	02/16/2024	COST	C/P	705.00	02/16/2024
COST	C/P	725.00	02/16/2024	COST	C/P	710.00	02/16/2024
COST	C/P	730.00	02/16/2024	COST	C/P	715.00	02/16/2024
COST	C/P	735.00	02/16/2024	COST	C/P	720.00	02/16/2024
COST	C/P	740.00	02/16/2024	COST	C/P	725.00	02/16/2024
COST	C/P	745.00	02/16/2024	COST	C/P	730.00	02/16/2024
COST	C/P	750.00	02/16/2024	COST	C/P	735.00	02/16/2024
COST	C/P	755.00	02/16/2024	COST	C/P	740.00	02/16/2024
COST	C/P	760.00	02/16/2024	COST	C/P	745.00	02/16/2024
COST	C/P	765.00	02/16/2024	COST	C/P	750.00	02/16/2024
COST	C/P	770.00	02/16/2024	COST	C/P	755.00	02/16/2024
COST	C/P	775.00	02/16/2024	COST	C/P	760.00	02/16/2024
COST	C/P	780.00	02/16/2024	COST	C/P	765.00	02/16/2024
COST	C/P	785.00	02/16/2024	COST	C/P	770.00	02/16/2024
COST	C/P	790.00	02/16/2024	COST	C/P	775.00	02/16/2024
COST	C/P	795.00	02/16/2024	COST	C/P	780.00	02/16/2024
COST	C/P	800.00	02/16/2024	COST	C/P	785.00	02/16/2024
COST	C/P	805.00	02/16/2024	COST	C/P	790.00	02/16/2024
COST	C/P	810.00	02/16/2024	COST	C/P	795.00	02/16/2024
COST	C/P	815.00	02/16/2024	COST	C/P	800.00	02/16/2024
COST	C/P	820.00	02/16/2024	COST	C/P	805.00	02/16/2024
COST	C/P	825.00	02/16/2024	COST	C/P	810.00	02/16/2024
COST	C/P	830.00	02/16/2024	COST	C/P	815.00	02/16/2024
COST	C/P	840.00	02/16/2024	COST	C/P	825.00	02/16/2024
COST	C/P	850.00	02/16/2024	COST	C/P	835.00	02/16/2024
COST	C/P	860.00	02/16/2024	COST	C/P	845.00	02/16/2024
COST	C/P	870.00	02/16/2024	COST	C/P	855.00	02/16/2024
COST	C/P	880.00	02/16/2024	COST	C/P	865.00	02/16/2024
COST	C/P	890.00	02/16/2024	COST	C/P	875.00	02/16/2024
COST	C/P	900.00	02/16/2024	COST	C/P	885.00	02/16/2024
COST	C/P	910.00	02/16/2024	COST	C/P	895.00	02/16/2024
COST	C/P	920.00	02/16/2024	COST	C/P	905.00	02/16/2024
COST	C/P	930.00	02/16/2024	COST	C/P	915.00	02/16/2024
COST	C/P	270.00	04/19/2024	COST	C/P	255.00	04/19/2024
COST	C/P	280.00	04/19/2024	COST	C/P	265.00	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
COST	C/P	290.00	04/19/2024	COST	C/P	275.00	04/19/2024
COST	C/P	300.00	04/19/2024	COST	C/P	285.00	04/19/2024
COST	C/P	310.00	04/19/2024	COST	C/P	295.00	04/19/2024
COST	C/P	320.00	04/19/2024	COST	C/P	305.00	04/19/2024
COST	C/P	330.00	04/19/2024	COST	C/P	315.00	04/19/2024
COST	C/P	340.00	04/19/2024	COST	C/P	325.00	04/19/2024
COST	C/P	350.00	04/19/2024	COST	C/P	335.00	04/19/2024
COST	C/P	360.00	04/19/2024	COST	C/P	345.00	04/19/2024
COST	C/P	370.00	04/19/2024	COST	C/P	355.00	04/19/2024
COST	C/P	380.00	04/19/2024	COST	C/P	365.00	04/19/2024
COST	C/P	390.00	04/19/2024	COST	C/P	375.00	04/19/2024
COST	C/P	400.00	04/19/2024	COST	C/P	385.00	04/19/2024
COST	C/P	405.00	04/19/2024	COST	C/P	390.00	04/19/2024
COST	C/P	410.00	04/19/2024	COST	C/P	395.00	04/19/2024
COST	C/P	415.00	04/19/2024	COST	C/P	400.00	04/19/2024
COST	C/P	420.00	04/19/2024	COST	C/P	405.00	04/19/2024
COST	C/P	425.00	04/19/2024	COST	C/P	410.00	04/19/2024
COST	C/P	430.00	04/19/2024	COST	C/P	415.00	04/19/2024
COST	C/P	435.00	04/19/2024	COST	C/P	420.00	04/19/2024
COST	C/P	440.00	04/19/2024	COST	C/P	425.00	04/19/2024
COST	C/P	445.00	04/19/2024	COST	C/P	430.00	04/19/2024
COST	C/P	450.00	04/19/2024	COST	C/P	435.00	04/19/2024
COST	C/P	455.00	04/19/2024	COST	C/P	440.00	04/19/2024
COST	C/P	460.00	04/19/2024	COST	C/P	445.00	04/19/2024
COST	C/P	465.00	04/19/2024	COST	C/P	450.00	04/19/2024
COST	C/P	470.00	04/19/2024	COST	C/P	455.00	04/19/2024
COST	C/P	475.00	04/19/2024	COST	C/P	460.00	04/19/2024
COST	C/P	480.00	04/19/2024	COST	C/P	465.00	04/19/2024
COST	C/P	485.00	04/19/2024	COST	C/P	470.00	04/19/2024
COST	C/P	490.00	04/19/2024	COST	C/P	475.00	04/19/2024
COST	C/P	495.00	04/19/2024	COST	C/P	480.00	04/19/2024
COST	C/P	500.00	04/19/2024	COST	C/P	485.00	04/19/2024
COST	C/P	505.00	04/19/2024	COST	C/P	490.00	04/19/2024
COST	C/P	510.00	04/19/2024	COST	C/P	495.00	04/19/2024
COST	C/P	515.00	04/19/2024	COST	C/P	500.00	04/19/2024
COST	C/P	520.00	04/19/2024	COST	C/P	505.00	04/19/2024
COST	C/P	525.00	04/19/2024	COST	C/P	510.00	04/19/2024
COST	C/P	530.00	04/19/2024	COST	C/P	515.00	04/19/2024
COST	C/P	535.00	04/19/2024	COST	C/P	520.00	04/19/2024
COST	C/P	540.00	04/19/2024	COST	C/P	525.00	04/19/2024
COST	C/P	545.00	04/19/2024	COST	C/P	530.00	04/19/2024
COST	C/P	550.00	04/19/2024	COST	C/P	535.00	04/19/2024
COST	C/P	555.00	04/19/2024	COST	C/P	540.00	04/19/2024
COST	C/P	560.00	04/19/2024	COST	C/P	545.00	04/19/2024
COST	C/P	565.00	04/19/2024	COST	C/P	550.00	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
COST	C/P	570.00	04/19/2024	COST	C/P	555.00	04/19/2024
COST	C/P	575.00	04/19/2024	COST	C/P	560.00	04/19/2024
COST	C/P	580.00	04/19/2024	COST	C/P	565.00	04/19/2024
COST	C/P	585.00	04/19/2024	COST	C/P	570.00	04/19/2024
COST	C/P	590.00	04/19/2024	COST	C/P	575.00	04/19/2024
COST	C/P	595.00	04/19/2024	COST	C/P	580.00	04/19/2024
COST	C/P	600.00	04/19/2024	COST	C/P	585.00	04/19/2024
COST	C/P	605.00	04/19/2024	COST	C/P	590.00	04/19/2024
COST	C/P	610.00	04/19/2024	COST	C/P	595.00	04/19/2024
COST	C/P	615.00	04/19/2024	COST	C/P	600.00	04/19/2024
COST	C/P	620.00	04/19/2024	COST	C/P	605.00	04/19/2024
COST	C/P	625.00	04/19/2024	COST	C/P	610.00	04/19/2024
COST	C/P	630.00	04/19/2024	COST	C/P	615.00	04/19/2024
COST	C/P	635.00	04/19/2024	COST	C/P	620.00	04/19/2024
COST	C/P	640.00	04/19/2024	COST	C/P	625.00	04/19/2024
COST	C/P	645.00	04/19/2024	COST	C/P	630.00	04/19/2024
COST	C/P	650.00	04/19/2024	COST	C/P	635.00	04/19/2024
COST	C/P	655.00	04/19/2024	COST	C/P	640.00	04/19/2024
COST	C/P	660.00	04/19/2024	COST	C/P	645.00	04/19/2024
COST	C/P	670.00	04/19/2024	COST	C/P	655.00	04/19/2024
COST	C/P	680.00	04/19/2024	COST	C/P	665.00	04/19/2024
COST	C/P	690.00	04/19/2024	COST	C/P	675.00	04/19/2024
COST	C/P	700.00	04/19/2024	COST	C/P	685.00	04/19/2024
COST	C/P	710.00	04/19/2024	COST	C/P	695.00	04/19/2024
COST	C/P	720.00	04/19/2024	COST	C/P	705.00	04/19/2024
COST	C/P	730.00	04/19/2024	COST	C/P	715.00	04/19/2024
COST	C/P	740.00	04/19/2024	COST	C/P	725.00	04/19/2024
COST	C/P	750.00	04/19/2024	COST	C/P	735.00	04/19/2024
COST	C/P	760.00	04/19/2024	COST	C/P	745.00	04/19/2024
COST	C/P	770.00	04/19/2024	COST	C/P	755.00	04/19/2024
COST	C/P	780.00	04/19/2024	COST	C/P	765.00	04/19/2024
COST	C/P	790.00	04/19/2024	COST	C/P	775.00	04/19/2024
COST	C/P	800.00	04/19/2024	COST	C/P	785.00	04/19/2024
COST	C/P	810.00	04/19/2024	COST	C/P	795.00	04/19/2024
COST	C/P	820.00	04/19/2024	COST	C/P	805.00	04/19/2024
COST	C/P	830.00	04/19/2024	COST	C/P	815.00	04/19/2024
COST	C/P	840.00	04/19/2024	COST	C/P	825.00	04/19/2024
COST	C/P	850.00	04/19/2024	COST	C/P	835.00	04/19/2024
COST	C/P	860.00	04/19/2024	COST	C/P	845.00	04/19/2024
COST	C/P	870.00	04/19/2024	COST	C/P	855.00	04/19/2024
COST	C/P	880.00	04/19/2024	COST	C/P	865.00	04/19/2024
COST	C/P	890.00	04/19/2024	COST	C/P	875.00	04/19/2024
COST	C/P	900.00	04/19/2024	COST	C/P	885.00	04/19/2024
COST	C/P	910.00	04/19/2024	COST	C/P	895.00	04/19/2024
COST	C/P	920.00	04/19/2024	COST	C/P	905.00	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
COST	C/P	930.00	04/19/2024	COST	C/P	915.00	04/19/2024
COST	C/P	230.00	06/21/2024	COST	C/P	215.00	06/21/2024
COST	C/P	240.00	06/21/2024	COST	C/P	225.00	06/21/2024
COST	C/P	250.00	06/21/2024	COST	C/P	235.00	06/21/2024
COST	C/P	260.00	06/21/2024	COST	C/P	245.00	06/21/2024
COST	C/P	270.00	06/21/2024	COST	C/P	255.00	06/21/2024
COST	C/P	280.00	06/21/2024	COST	C/P	265.00	06/21/2024
COST	C/P	290.00	06/21/2024	COST	C/P	275.00	06/21/2024
COST	C/P	300.00	06/21/2024	COST	C/P	285.00	06/21/2024
COST	C/P	310.00	06/21/2024	COST	C/P	295.00	06/21/2024
COST	C/P	320.00	06/21/2024	COST	C/P	305.00	06/21/2024
COST	C/P	330.00	06/21/2024	COST	C/P	315.00	06/21/2024
COST	C/P	340.00	06/21/2024	COST	C/P	325.00	06/21/2024
COST	C/P	350.00	06/21/2024	COST	C/P	335.00	06/21/2024
COST	C/P	360.00	06/21/2024	COST	C/P	345.00	06/21/2024
COST	C/P	370.00	06/21/2024	COST	C/P	355.00	06/21/2024
COST	C/P	380.00	06/21/2024	COST	C/P	365.00	06/21/2024
COST	C/P	390.00	06/21/2024	COST	C/P	375.00	06/21/2024
COST	C/P	400.00	06/21/2024	COST	C/P	385.00	06/21/2024
COST	C/P	410.00	06/21/2024	COST	C/P	395.00	06/21/2024
COST	C/P	420.00	06/21/2024	COST	C/P	405.00	06/21/2024
COST	C/P	430.00	06/21/2024	COST	C/P	415.00	06/21/2024
COST	C/P	440.00	06/21/2024	COST	C/P	425.00	06/21/2024
COST	C/P	450.00	06/21/2024	COST	C/P	435.00	06/21/2024
COST	C/P	460.00	06/21/2024	COST	C/P	445.00	06/21/2024
COST	C/P	470.00	06/21/2024	COST	C/P	455.00	06/21/2024
COST	C/P	480.00	06/21/2024	COST	C/P	465.00	06/21/2024
COST	C/P	490.00	06/21/2024	COST	C/P	475.00	06/21/2024
COST	C/P	500.00	06/21/2024	COST	C/P	485.00	06/21/2024
COST	C/P	510.00	06/21/2024	COST	C/P	495.00	06/21/2024
COST	C/P	520.00	06/21/2024	COST	C/P	505.00	06/21/2024
COST	C/P	530.00	06/21/2024	COST	C/P	515.00	06/21/2024
COST	C/P	540.00	06/21/2024	COST	C/P	525.00	06/21/2024
COST	C/P	550.00	06/21/2024	COST	C/P	535.00	06/21/2024
COST	C/P	560.00	06/21/2024	COST	C/P	545.00	06/21/2024
COST	C/P	570.00	06/21/2024	COST	C/P	555.00	06/21/2024
COST	C/P	580.00	06/21/2024	COST	C/P	565.00	06/21/2024
COST	C/P	590.00	06/21/2024	COST	C/P	575.00	06/21/2024
COST	C/P	600.00	06/21/2024	COST	C/P	585.00	06/21/2024
COST	C/P	610.00	06/21/2024	COST	C/P	595.00	06/21/2024
COST	C/P	620.00	06/21/2024	COST	C/P	605.00	06/21/2024
COST	C/P	630.00	06/21/2024	COST	C/P	615.00	06/21/2024
COST	C/P	640.00	06/21/2024	COST	C/P	625.00	06/21/2024
COST	C/P	650.00	06/21/2024	COST	C/P	635.00	06/21/2024
COST	C/P	660.00	06/21/2024	COST	C/P	645.00	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	670.00	06/21/2024	COST	C/P	655.00	06/21/2024
COST	C/P	680.00	06/21/2024	COST	C/P	665.00	06/21/2024
COST	C/P	690.00	06/21/2024	COST	C/P	675.00	06/21/2024
COST	C/P	700.00	06/21/2024	COST	C/P	685.00	06/21/2024
COST	C/P	710.00	06/21/2024	COST	C/P	695.00	06/21/2024
COST	C/P	720.00	06/21/2024	COST	C/P	705.00	06/21/2024
COST	C/P	730.00	06/21/2024	COST	C/P	715.00	06/21/2024
COST	C/P	740.00	06/21/2024	COST	C/P	725.00	06/21/2024
COST	C/P	750.00	06/21/2024	COST	C/P	735.00	06/21/2024
COST	C/P	760.00	06/21/2024	COST	C/P	745.00	06/21/2024
COST	C/P	770.00	06/21/2024	COST	C/P	755.00	06/21/2024
COST	C/P	780.00	06/21/2024	COST	C/P	765.00	06/21/2024
COST	C/P	790.00	06/21/2024	COST	C/P	775.00	06/21/2024
COST	C/P	800.00	06/21/2024	COST	C/P	785.00	06/21/2024
COST	C/P	810.00	06/21/2024	COST	C/P	795.00	06/21/2024
COST	C/P	820.00	06/21/2024	COST	C/P	805.00	06/21/2024
COST	C/P	830.00	06/21/2024	COST	C/P	815.00	06/21/2024
COST	C/P	840.00	06/21/2024	COST	C/P	825.00	06/21/2024
COST	C/P	850.00	06/21/2024	COST	C/P	835.00	06/21/2024
COST	C/P	860.00	06/21/2024	COST	C/P	845.00	06/21/2024
COST	C/P	870.00	06/21/2024	COST	C/P	855.00	06/21/2024
COST	C/P	880.00	06/21/2024	COST	C/P	865.00	06/21/2024
COST	C/P	890.00	06/21/2024	COST	C/P	875.00	06/21/2024
COST	C/P	900.00	06/21/2024	COST	C/P	885.00	06/21/2024
COST	C/P	910.00	06/21/2024	COST	C/P	895.00	06/21/2024
COST	C/P	920.00	06/21/2024	COST	C/P	905.00	06/21/2024
COST	C/P	930.00	06/21/2024	COST	C/P	915.00	06/21/2024
COST	C/P	940.00	06/21/2024	COST	C/P	925.00	06/21/2024
COST	C/P	960.00	06/21/2024	COST	C/P	945.00	06/21/2024
COST	C/P	980.00	06/21/2024	COST	C/P	965.00	06/21/2024
COST	C/P	1000.00	06/21/2024	COST	C/P	985.00	06/21/2024
COST	C/P	300.00	07/19/2024	COST	C/P	285.00	07/19/2024
COST	C/P	310.00	07/19/2024	COST	C/P	295.00	07/19/2024
COST	C/P	320.00	07/19/2024	COST	C/P	305.00	07/19/2024
COST	C/P	330.00	07/19/2024	COST	C/P	315.00	07/19/2024
COST	C/P	340.00	07/19/2024	COST	C/P	325.00	07/19/2024
COST	C/P	350.00	07/19/2024	COST	C/P	335.00	07/19/2024
COST	C/P	360.00	07/19/2024	COST	C/P	345.00	07/19/2024
COST	C/P	370.00	07/19/2024	COST	C/P	355.00	07/19/2024
COST	C/P	380.00	07/19/2024	COST	C/P	365.00	07/19/2024
COST	C/P	390.00	07/19/2024	COST	C/P	375.00	07/19/2024
COST	C/P	400.00	07/19/2024	COST	C/P	385.00	07/19/2024
COST	C/P	410.00	07/19/2024	COST	C/P	395.00	07/19/2024
COST	C/P	420.00	07/19/2024	COST	C/P	405.00	07/19/2024
COST	C/P	430.00	07/19/2024	COST	C/P	415.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	440.00	07/19/2024	COST	C/P	425.00	07/19/2024
COST	C/P	450.00	07/19/2024	COST	C/P	435.00	07/19/2024
COST	C/P	460.00	07/19/2024	COST	C/P	445.00	07/19/2024
COST	C/P	470.00	07/19/2024	COST	C/P	455.00	07/19/2024
COST	C/P	480.00	07/19/2024	COST	C/P	465.00	07/19/2024
COST	C/P	490.00	07/19/2024	COST	C/P	475.00	07/19/2024
COST	C/P	495.00	07/19/2024	COST	C/P	480.00	07/19/2024
COST	C/P	500.00	07/19/2024	COST	C/P	485.00	07/19/2024
COST	C/P	505.00	07/19/2024	COST	C/P	490.00	07/19/2024
COST	C/P	510.00	07/19/2024	COST	C/P	495.00	07/19/2024
COST	C/P	515.00	07/19/2024	COST	C/P	500.00	07/19/2024
COST	C/P	520.00	07/19/2024	COST	C/P	505.00	07/19/2024
COST	C/P	525.00	07/19/2024	COST	C/P	510.00	07/19/2024
COST	C/P	530.00	07/19/2024	COST	C/P	515.00	07/19/2024
COST	C/P	535.00	07/19/2024	COST	C/P	520.00	07/19/2024
COST	C/P	540.00	07/19/2024	COST	C/P	525.00	07/19/2024
COST	C/P	545.00	07/19/2024	COST	C/P	530.00	07/19/2024
COST	C/P	550.00	07/19/2024	COST	C/P	535.00	07/19/2024
COST	C/P	555.00	07/19/2024	COST	C/P	540.00	07/19/2024
COST	C/P	560.00	07/19/2024	COST	C/P	545.00	07/19/2024
COST	C/P	565.00	07/19/2024	COST	C/P	550.00	07/19/2024
COST	C/P	570.00	07/19/2024	COST	C/P	555.00	07/19/2024
COST	C/P	575.00	07/19/2024	COST	C/P	560.00	07/19/2024
COST	C/P	580.00	07/19/2024	COST	C/P	565.00	07/19/2024
COST	C/P	585.00	07/19/2024	COST	C/P	570.00	07/19/2024
COST	C/P	590.00	07/19/2024	COST	C/P	575.00	07/19/2024
COST	C/P	595.00	07/19/2024	COST	C/P	580.00	07/19/2024
COST	C/P	600.00	07/19/2024	COST	C/P	585.00	07/19/2024
COST	C/P	605.00	07/19/2024	COST	C/P	590.00	07/19/2024
COST	C/P	610.00	07/19/2024	COST	C/P	595.00	07/19/2024
COST	C/P	615.00	07/19/2024	COST	C/P	600.00	07/19/2024
COST	C/P	620.00	07/19/2024	COST	C/P	605.00	07/19/2024
COST	C/P	625.00	07/19/2024	COST	C/P	610.00	07/19/2024
COST	C/P	630.00	07/19/2024	COST	C/P	615.00	07/19/2024
COST	C/P	635.00	07/19/2024	COST	C/P	620.00	07/19/2024
COST	C/P	640.00	07/19/2024	COST	C/P	625.00	07/19/2024
COST	C/P	645.00	07/19/2024	COST	C/P	630.00	07/19/2024
COST	C/P	650.00	07/19/2024	COST	C/P	635.00	07/19/2024
COST	C/P	655.00	07/19/2024	COST	C/P	640.00	07/19/2024
COST	C/P	660.00	07/19/2024	COST	C/P	645.00	07/19/2024
COST	C/P	665.00	07/19/2024	COST	C/P	650.00	07/19/2024
COST	C/P	670.00	07/19/2024	COST	C/P	655.00	07/19/2024
COST	C/P	675.00	07/19/2024	COST	C/P	660.00	07/19/2024
COST	C/P	680.00	07/19/2024	COST	C/P	665.00	07/19/2024
COST	C/P	685.00	07/19/2024	COST	C/P	670.00	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	690.00	07/19/2024	COST	C/P	675.00	07/19/2024
COST	C/P	700.00	07/19/2024	COST	C/P	685.00	07/19/2024
COST	C/P	710.00	07/19/2024	COST	C/P	695.00	07/19/2024
COST	C/P	720.00	07/19/2024	COST	C/P	705.00	07/19/2024
COST	C/P	730.00	07/19/2024	COST	C/P	715.00	07/19/2024
COST	C/P	740.00	07/19/2024	COST	C/P	725.00	07/19/2024
COST	C/P	750.00	07/19/2024	COST	C/P	735.00	07/19/2024
COST	C/P	760.00	07/19/2024	COST	C/P	745.00	07/19/2024
COST	C/P	770.00	07/19/2024	COST	C/P	755.00	07/19/2024
COST	C/P	780.00	07/19/2024	COST	C/P	765.00	07/19/2024
COST	C/P	790.00	07/19/2024	COST	C/P	775.00	07/19/2024
COST	C/P	800.00	07/19/2024	COST	C/P	785.00	07/19/2024
COST	C/P	810.00	07/19/2024	COST	C/P	795.00	07/19/2024
COST	C/P	820.00	07/19/2024	COST	C/P	805.00	07/19/2024
COST	C/P	830.00	07/19/2024	COST	C/P	815.00	07/19/2024
COST	C/P	840.00	07/19/2024	COST	C/P	825.00	07/19/2024
COST	C/P	850.00	07/19/2024	COST	C/P	835.00	07/19/2024
COST	C/P	860.00	07/19/2024	COST	C/P	845.00	07/19/2024
COST	C/P	870.00	07/19/2024	COST	C/P	855.00	07/19/2024
COST	C/P	880.00	07/19/2024	COST	C/P	865.00	07/19/2024
COST	C/P	890.00	07/19/2024	COST	C/P	875.00	07/19/2024
COST	C/P	900.00	07/19/2024	COST	C/P	885.00	07/19/2024
COST	C/P	910.00	07/19/2024	COST	C/P	895.00	07/19/2024
COST	C/P	920.00	07/19/2024	COST	C/P	905.00	07/19/2024
COST	C/P	930.00	07/19/2024	COST	C/P	915.00	07/19/2024
COST	C/P	940.00	07/19/2024	COST	C/P	925.00	07/19/2024
COST	C/P	960.00	07/19/2024	COST	C/P	945.00	07/19/2024
COST	C/P	980.00	07/19/2024	COST	C/P	965.00	07/19/2024
COST	C/P	280.00	09/20/2024	COST	C/P	265.00	09/20/2024
COST	C/P	290.00	09/20/2024	COST	C/P	275.00	09/20/2024
COST	C/P	300.00	09/20/2024	COST	C/P	285.00	09/20/2024
COST	C/P	310.00	09/20/2024	COST	C/P	295.00	09/20/2024
COST	C/P	315.00	09/20/2024	COST	C/P	300.00	09/20/2024
COST	C/P	320.00	09/20/2024	COST	C/P	305.00	09/20/2024
COST	C/P	325.00	09/20/2024	COST	C/P	310.00	09/20/2024
COST	C/P	330.00	09/20/2024	COST	C/P	315.00	09/20/2024
COST	C/P	335.00	09/20/2024	COST	C/P	320.00	09/20/2024
COST	C/P	340.00	09/20/2024	COST	C/P	325.00	09/20/2024
COST	C/P	345.00	09/20/2024	COST	C/P	330.00	09/20/2024
COST	C/P	350.00	09/20/2024	COST	C/P	335.00	09/20/2024
COST	C/P	355.00	09/20/2024	COST	C/P	340.00	09/20/2024
COST	C/P	360.00	09/20/2024	COST	C/P	345.00	09/20/2024
COST	C/P	365.00	09/20/2024	COST	C/P	350.00	09/20/2024
COST	C/P	370.00	09/20/2024	COST	C/P	355.00	09/20/2024
COST	C/P	375.00	09/20/2024	COST	C/P	360.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	380.00	09/20/2024	COST	C/P	365.00	09/20/2024
COST	C/P	385.00	09/20/2024	COST	C/P	370.00	09/20/2024
COST	C/P	390.00	09/20/2024	COST	C/P	375.00	09/20/2024
COST	C/P	395.00	09/20/2024	COST	C/P	380.00	09/20/2024
COST	C/P	400.00	09/20/2024	COST	C/P	385.00	09/20/2024
COST	C/P	405.00	09/20/2024	COST	C/P	390.00	09/20/2024
COST	C/P	410.00	09/20/2024	COST	C/P	395.00	09/20/2024
COST	C/P	415.00	09/20/2024	COST	C/P	400.00	09/20/2024
COST	C/P	420.00	09/20/2024	COST	C/P	405.00	09/20/2024
COST	C/P	425.00	09/20/2024	COST	C/P	410.00	09/20/2024
COST	C/P	430.00	09/20/2024	COST	C/P	415.00	09/20/2024
COST	C/P	435.00	09/20/2024	COST	C/P	420.00	09/20/2024
COST	C/P	440.00	09/20/2024	COST	C/P	425.00	09/20/2024
COST	C/P	445.00	09/20/2024	COST	C/P	430.00	09/20/2024
COST	C/P	450.00	09/20/2024	COST	C/P	435.00	09/20/2024
COST	C/P	455.00	09/20/2024	COST	C/P	440.00	09/20/2024
COST	C/P	460.00	09/20/2024	COST	C/P	445.00	09/20/2024
COST	C/P	465.00	09/20/2024	COST	C/P	450.00	09/20/2024
COST	C/P	470.00	09/20/2024	COST	C/P	455.00	09/20/2024
COST	C/P	475.00	09/20/2024	COST	C/P	460.00	09/20/2024
COST	C/P	480.00	09/20/2024	COST	C/P	465.00	09/20/2024
COST	C/P	485.00	09/20/2024	COST	C/P	470.00	09/20/2024
COST	C/P	490.00	09/20/2024	COST	C/P	475.00	09/20/2024
COST	C/P	495.00	09/20/2024	COST	C/P	480.00	09/20/2024
COST	C/P	500.00	09/20/2024	COST	C/P	485.00	09/20/2024
COST	C/P	505.00	09/20/2024	COST	C/P	490.00	09/20/2024
COST	C/P	510.00	09/20/2024	COST	C/P	495.00	09/20/2024
COST	C/P	515.00	09/20/2024	COST	C/P	500.00	09/20/2024
COST	C/P	520.00	09/20/2024	COST	C/P	505.00	09/20/2024
COST	C/P	525.00	09/20/2024	COST	C/P	510.00	09/20/2024
COST	C/P	530.00	09/20/2024	COST	C/P	515.00	09/20/2024
COST	C/P	535.00	09/20/2024	COST	C/P	520.00	09/20/2024
COST	C/P	540.00	09/20/2024	COST	C/P	525.00	09/20/2024
COST	C/P	545.00	09/20/2024	COST	C/P	530.00	09/20/2024
COST	C/P	550.00	09/20/2024	COST	C/P	535.00	09/20/2024
COST	C/P	555.00	09/20/2024	COST	C/P	540.00	09/20/2024
COST	C/P	560.00	09/20/2024	COST	C/P	545.00	09/20/2024
COST	C/P	565.00	09/20/2024	COST	C/P	550.00	09/20/2024
COST	C/P	570.00	09/20/2024	COST	C/P	555.00	09/20/2024
COST	C/P	575.00	09/20/2024	COST	C/P	560.00	09/20/2024
COST	C/P	580.00	09/20/2024	COST	C/P	565.00	09/20/2024
COST	C/P	585.00	09/20/2024	COST	C/P	570.00	09/20/2024
COST	C/P	590.00	09/20/2024	COST	C/P	575.00	09/20/2024
COST	C/P	595.00	09/20/2024	COST	C/P	580.00	09/20/2024
COST	C/P	600.00	09/20/2024	COST	C/P	585.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	605.00	09/20/2024	COST	C/P	590.00	09/20/2024
COST	C/P	610.00	09/20/2024	COST	C/P	595.00	09/20/2024
COST	C/P	615.00	09/20/2024	COST	C/P	600.00	09/20/2024
COST	C/P	620.00	09/20/2024	COST	C/P	605.00	09/20/2024
COST	C/P	625.00	09/20/2024	COST	C/P	610.00	09/20/2024
COST	C/P	630.00	09/20/2024	COST	C/P	615.00	09/20/2024
COST	C/P	635.00	09/20/2024	COST	C/P	620.00	09/20/2024
COST	C/P	640.00	09/20/2024	COST	C/P	625.00	09/20/2024
COST	C/P	645.00	09/20/2024	COST	C/P	630.00	09/20/2024
COST	C/P	650.00	09/20/2024	COST	C/P	635.00	09/20/2024
COST	C/P	655.00	09/20/2024	COST	C/P	640.00	09/20/2024
COST	C/P	660.00	09/20/2024	COST	C/P	645.00	09/20/2024
COST	C/P	665.00	09/20/2024	COST	C/P	650.00	09/20/2024
COST	C/P	670.00	09/20/2024	COST	C/P	655.00	09/20/2024
COST	C/P	675.00	09/20/2024	COST	C/P	660.00	09/20/2024
COST	C/P	680.00	09/20/2024	COST	C/P	665.00	09/20/2024
COST	C/P	685.00	09/20/2024	COST	C/P	670.00	09/20/2024
COST	C/P	690.00	09/20/2024	COST	C/P	675.00	09/20/2024
COST	C/P	700.00	09/20/2024	COST	C/P	685.00	09/20/2024
COST	C/P	710.00	09/20/2024	COST	C/P	695.00	09/20/2024
COST	C/P	720.00	09/20/2024	COST	C/P	705.00	09/20/2024
COST	C/P	730.00	09/20/2024	COST	C/P	715.00	09/20/2024
COST	C/P	740.00	09/20/2024	COST	C/P	725.00	09/20/2024
COST	C/P	750.00	09/20/2024	COST	C/P	735.00	09/20/2024
COST	C/P	760.00	09/20/2024	COST	C/P	745.00	09/20/2024
COST	C/P	770.00	09/20/2024	COST	C/P	755.00	09/20/2024
COST	C/P	780.00	09/20/2024	COST	C/P	765.00	09/20/2024
COST	C/P	790.00	09/20/2024	COST	C/P	775.00	09/20/2024
COST	C/P	800.00	09/20/2024	COST	C/P	785.00	09/20/2024
COST	C/P	810.00	09/20/2024	COST	C/P	795.00	09/20/2024
COST	C/P	820.00	09/20/2024	COST	C/P	805.00	09/20/2024
COST	C/P	830.00	09/20/2024	COST	C/P	815.00	09/20/2024
COST	C/P	840.00	09/20/2024	COST	C/P	825.00	09/20/2024
COST	C/P	850.00	09/20/2024	COST	C/P	835.00	09/20/2024
COST	C/P	860.00	09/20/2024	COST	C/P	845.00	09/20/2024
COST	C/P	870.00	09/20/2024	COST	C/P	855.00	09/20/2024
COST	C/P	880.00	09/20/2024	COST	C/P	865.00	09/20/2024
COST	C/P	890.00	09/20/2024	COST	C/P	875.00	09/20/2024
COST	C/P	900.00	09/20/2024	COST	C/P	885.00	09/20/2024
COST	C/P	910.00	09/20/2024	COST	C/P	895.00	09/20/2024
COST	C/P	920.00	09/20/2024	COST	C/P	905.00	09/20/2024
COST	C/P	930.00	09/20/2024	COST	C/P	915.00	09/20/2024
COST	C/P	940.00	09/20/2024	COST	C/P	925.00	09/20/2024
COST	C/P	960.00	09/20/2024	COST	C/P	945.00	09/20/2024
COST	C/P	980.00	09/20/2024	COST	C/P	965.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	1000.00	09/20/2024	COST	C/P	985.00	09/20/2024
COST	C/P	1020.00	09/20/2024	COST	C/P	1005.00	09/20/2024
COST	C/P	230.00	01/17/2025	COST	C/P	215.00	01/17/2025
COST	C/P	240.00	01/17/2025	COST	C/P	225.00	01/17/2025
COST	C/P	250.00	01/17/2025	COST	C/P	235.00	01/17/2025
COST	C/P	260.00	01/17/2025	COST	C/P	245.00	01/17/2025
COST	C/P	270.00	01/17/2025	COST	C/P	255.00	01/17/2025
COST	C/P	280.00	01/17/2025	COST	C/P	265.00	01/17/2025
COST	C/P	290.00	01/17/2025	COST	C/P	275.00	01/17/2025
COST	C/P	300.00	01/17/2025	COST	C/P	285.00	01/17/2025
COST	C/P	310.00	01/17/2025	COST	C/P	295.00	01/17/2025
COST	C/P	320.00	01/17/2025	COST	C/P	305.00	01/17/2025
COST	C/P	330.00	01/17/2025	COST	C/P	315.00	01/17/2025
COST	C/P	340.00	01/17/2025	COST	C/P	325.00	01/17/2025
COST	C/P	350.00	01/17/2025	COST	C/P	335.00	01/17/2025
COST	C/P	360.00	01/17/2025	COST	C/P	345.00	01/17/2025
COST	C/P	370.00	01/17/2025	COST	C/P	355.00	01/17/2025
COST	C/P	380.00	01/17/2025	COST	C/P	365.00	01/17/2025
COST	C/P	390.00	01/17/2025	COST	C/P	375.00	01/17/2025
COST	C/P	400.00	01/17/2025	COST	C/P	385.00	01/17/2025
COST	C/P	410.00	01/17/2025	COST	C/P	395.00	01/17/2025
COST	C/P	420.00	01/17/2025	COST	C/P	405.00	01/17/2025
COST	C/P	430.00	01/17/2025	COST	C/P	415.00	01/17/2025
COST	C/P	440.00	01/17/2025	COST	C/P	425.00	01/17/2025
COST	C/P	450.00	01/17/2025	COST	C/P	435.00	01/17/2025
COST	C/P	460.00	01/17/2025	COST	C/P	445.00	01/17/2025
COST	C/P	470.00	01/17/2025	COST	C/P	455.00	01/17/2025
COST	C/P	480.00	01/17/2025	COST	C/P	465.00	01/17/2025
COST	C/P	490.00	01/17/2025	COST	C/P	475.00	01/17/2025
COST	C/P	500.00	01/17/2025	COST	C/P	485.00	01/17/2025
COST	C/P	510.00	01/17/2025	COST	C/P	495.00	01/17/2025
COST	C/P	520.00	01/17/2025	COST	C/P	505.00	01/17/2025
COST	C/P	530.00	01/17/2025	COST	C/P	515.00	01/17/2025
COST	C/P	540.00	01/17/2025	COST	C/P	525.00	01/17/2025
COST	C/P	550.00	01/17/2025	COST	C/P	535.00	01/17/2025
COST	C/P	560.00	01/17/2025	COST	C/P	545.00	01/17/2025
COST	C/P	570.00	01/17/2025	COST	C/P	555.00	01/17/2025
COST	C/P	580.00	01/17/2025	COST	C/P	565.00	01/17/2025
COST	C/P	590.00	01/17/2025	COST	C/P	575.00	01/17/2025
COST	C/P	600.00	01/17/2025	COST	C/P	585.00	01/17/2025
COST	C/P	610.00	01/17/2025	COST	C/P	595.00	01/17/2025
COST	C/P	620.00	01/17/2025	COST	C/P	605.00	01/17/2025
COST	C/P	630.00	01/17/2025	COST	C/P	615.00	01/17/2025
COST	C/P	640.00	01/17/2025	COST	C/P	625.00	01/17/2025
COST	C/P	650.00	01/17/2025	COST	C/P	635.00	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
COST	C/P	660.00	01/17/2025	COST	C/P	645.00	01/17/2025
COST	C/P	670.00	01/17/2025	COST	C/P	655.00	01/17/2025
COST	C/P	680.00	01/17/2025	COST	C/P	665.00	01/17/2025
COST	C/P	690.00	01/17/2025	COST	C/P	675.00	01/17/2025
COST	C/P	700.00	01/17/2025	COST	C/P	685.00	01/17/2025
COST	C/P	710.00	01/17/2025	COST	C/P	695.00	01/17/2025
COST	C/P	720.00	01/17/2025	COST	C/P	705.00	01/17/2025
COST	C/P	730.00	01/17/2025	COST	C/P	715.00	01/17/2025
COST	C/P	740.00	01/17/2025	COST	C/P	725.00	01/17/2025
COST	C/P	750.00	01/17/2025	COST	C/P	735.00	01/17/2025
COST	C/P	760.00	01/17/2025	COST	C/P	745.00	01/17/2025
COST	C/P	770.00	01/17/2025	COST	C/P	755.00	01/17/2025
COST	C/P	780.00	01/17/2025	COST	C/P	765.00	01/17/2025
COST	C/P	790.00	01/17/2025	COST	C/P	775.00	01/17/2025
COST	C/P	800.00	01/17/2025	COST	C/P	785.00	01/17/2025
COST	C/P	810.00	01/17/2025	COST	C/P	795.00	01/17/2025
COST	C/P	820.00	01/17/2025	COST	C/P	805.00	01/17/2025
COST	C/P	830.00	01/17/2025	COST	C/P	815.00	01/17/2025
COST	C/P	840.00	01/17/2025	COST	C/P	825.00	01/17/2025
COST	C/P	850.00	01/17/2025	COST	C/P	835.00	01/17/2025
COST	C/P	860.00	01/17/2025	COST	C/P	845.00	01/17/2025
COST	C/P	870.00	01/17/2025	COST	C/P	855.00	01/17/2025
COST	C/P	880.00	01/17/2025	COST	C/P	865.00	01/17/2025
COST	C/P	890.00	01/17/2025	COST	C/P	875.00	01/17/2025
COST	C/P	900.00	01/17/2025	COST	C/P	885.00	01/17/2025
COST	C/P	910.00	01/17/2025	COST	C/P	895.00	01/17/2025
COST	C/P	920.00	01/17/2025	COST	C/P	905.00	01/17/2025
COST	C/P	930.00	01/17/2025	COST	C/P	915.00	01/17/2025
COST	C/P	940.00	01/17/2025	COST	C/P	925.00	01/17/2025
COST	C/P	960.00	01/17/2025	COST	C/P	945.00	01/17/2025
COST	C/P	980.00	01/17/2025	COST	C/P	965.00	01/17/2025
COST	C/P	1000.00	01/17/2025	COST	C/P	985.00	01/17/2025
COST	C/P	1020.00	01/17/2025	COST	C/P	1005.00	01/17/2025
COST	C/P	270.00	06/20/2025	COST	C/P	255.00	06/20/2025
COST	C/P	280.00	06/20/2025	COST	C/P	265.00	06/20/2025
COST	C/P	290.00	06/20/2025	COST	C/P	275.00	06/20/2025
COST	C/P	300.00	06/20/2025	COST	C/P	285.00	06/20/2025
COST	C/P	310.00	06/20/2025	COST	C/P	295.00	06/20/2025
COST	C/P	320.00	06/20/2025	COST	C/P	305.00	06/20/2025
COST	C/P	330.00	06/20/2025	COST	C/P	315.00	06/20/2025
COST	C/P	340.00	06/20/2025	COST	C/P	325.00	06/20/2025
COST	C/P	350.00	06/20/2025	COST	C/P	335.00	06/20/2025
COST	C/P	360.00	06/20/2025	COST	C/P	345.00	06/20/2025
COST	C/P	370.00	06/20/2025	COST	C/P	355.00	06/20/2025
COST	C/P	380.00	06/20/2025	COST	C/P	365.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	390.00	06/20/2025	COST	C/P	375.00	06/20/2025
COST	C/P	400.00	06/20/2025	COST	C/P	385.00	06/20/2025
COST	C/P	410.00	06/20/2025	COST	C/P	395.00	06/20/2025
COST	C/P	420.00	06/20/2025	COST	C/P	405.00	06/20/2025
COST	C/P	430.00	06/20/2025	COST	C/P	415.00	06/20/2025
COST	C/P	440.00	06/20/2025	COST	C/P	425.00	06/20/2025
COST	C/P	450.00	06/20/2025	COST	C/P	435.00	06/20/2025
COST	C/P	460.00	06/20/2025	COST	C/P	445.00	06/20/2025
COST	C/P	470.00	06/20/2025	COST	C/P	455.00	06/20/2025
COST	C/P	480.00	06/20/2025	COST	C/P	465.00	06/20/2025
COST	C/P	490.00	06/20/2025	COST	C/P	475.00	06/20/2025
COST	C/P	500.00	06/20/2025	COST	C/P	485.00	06/20/2025
COST	C/P	510.00	06/20/2025	COST	C/P	495.00	06/20/2025
COST	C/P	520.00	06/20/2025	COST	C/P	505.00	06/20/2025
COST	C/P	530.00	06/20/2025	COST	C/P	515.00	06/20/2025
COST	C/P	540.00	06/20/2025	COST	C/P	525.00	06/20/2025
COST	C/P	550.00	06/20/2025	COST	C/P	535.00	06/20/2025
COST	C/P	560.00	06/20/2025	COST	C/P	545.00	06/20/2025
COST	C/P	570.00	06/20/2025	COST	C/P	555.00	06/20/2025
COST	C/P	580.00	06/20/2025	COST	C/P	565.00	06/20/2025
COST	C/P	590.00	06/20/2025	COST	C/P	575.00	06/20/2025
COST	C/P	600.00	06/20/2025	COST	C/P	585.00	06/20/2025
COST	C/P	610.00	06/20/2025	COST	C/P	595.00	06/20/2025
COST	C/P	620.00	06/20/2025	COST	C/P	605.00	06/20/2025
COST	C/P	630.00	06/20/2025	COST	C/P	615.00	06/20/2025
COST	C/P	640.00	06/20/2025	COST	C/P	625.00	06/20/2025
COST	C/P	650.00	06/20/2025	COST	C/P	635.00	06/20/2025
COST	C/P	660.00	06/20/2025	COST	C/P	645.00	06/20/2025
COST	C/P	670.00	06/20/2025	COST	C/P	655.00	06/20/2025
COST	C/P	680.00	06/20/2025	COST	C/P	665.00	06/20/2025
COST	C/P	690.00	06/20/2025	COST	C/P	675.00	06/20/2025
COST	C/P	700.00	06/20/2025	COST	C/P	685.00	06/20/2025
COST	C/P	710.00	06/20/2025	COST	C/P	695.00	06/20/2025
COST	C/P	720.00	06/20/2025	COST	C/P	705.00	06/20/2025
COST	C/P	730.00	06/20/2025	COST	C/P	715.00	06/20/2025
COST	C/P	740.00	06/20/2025	COST	C/P	725.00	06/20/2025
COST	C/P	750.00	06/20/2025	COST	C/P	735.00	06/20/2025
COST	C/P	760.00	06/20/2025	COST	C/P	745.00	06/20/2025
COST	C/P	770.00	06/20/2025	COST	C/P	755.00	06/20/2025
COST	C/P	780.00	06/20/2025	COST	C/P	765.00	06/20/2025
COST	C/P	790.00	06/20/2025	COST	C/P	775.00	06/20/2025
COST	C/P	800.00	06/20/2025	COST	C/P	785.00	06/20/2025
COST	C/P	810.00	06/20/2025	COST	C/P	795.00	06/20/2025
COST	C/P	820.00	06/20/2025	COST	C/P	805.00	06/20/2025
COST	C/P	830.00	06/20/2025	COST	C/P	815.00	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	840.00	06/20/2025	COST	C/P	825.00	06/20/2025
COST	C/P	850.00	06/20/2025	COST	C/P	835.00	06/20/2025
COST	C/P	860.00	06/20/2025	COST	C/P	845.00	06/20/2025
COST	C/P	870.00	06/20/2025	COST	C/P	855.00	06/20/2025
COST	C/P	880.00	06/20/2025	COST	C/P	865.00	06/20/2025
COST	C/P	890.00	06/20/2025	COST	C/P	875.00	06/20/2025
COST	C/P	900.00	06/20/2025	COST	C/P	885.00	06/20/2025
COST	C/P	910.00	06/20/2025	COST	C/P	895.00	06/20/2025
COST	C/P	920.00	06/20/2025	COST	C/P	905.00	06/20/2025
COST	C/P	930.00	06/20/2025	COST	C/P	915.00	06/20/2025
COST	C/P	940.00	06/20/2025	COST	C/P	925.00	06/20/2025
COST	C/P	960.00	06/20/2025	COST	C/P	945.00	06/20/2025
COST	C/P	980.00	06/20/2025	COST	C/P	965.00	06/20/2025
COST	C/P	1000.00	06/20/2025	COST	C/P	985.00	06/20/2025
COST	C/P	1020.00	06/20/2025	COST	C/P	1005.00	06/20/2025
COST	C/P	280.00	01/16/2026	COST	C/P	265.00	01/16/2026
COST	C/P	290.00	01/16/2026	COST	C/P	275.00	01/16/2026
COST	C/P	300.00	01/16/2026	COST	C/P	285.00	01/16/2026
COST	C/P	310.00	01/16/2026	COST	C/P	295.00	01/16/2026
COST	C/P	320.00	01/16/2026	COST	C/P	305.00	01/16/2026
COST	C/P	330.00	01/16/2026	COST	C/P	315.00	01/16/2026
COST	C/P	340.00	01/16/2026	COST	C/P	325.00	01/16/2026
COST	C/P	350.00	01/16/2026	COST	C/P	335.00	01/16/2026
COST	C/P	360.00	01/16/2026	COST	C/P	345.00	01/16/2026
COST	C/P	370.00	01/16/2026	COST	C/P	355.00	01/16/2026
COST	C/P	380.00	01/16/2026	COST	C/P	365.00	01/16/2026
COST	C/P	390.00	01/16/2026	COST	C/P	375.00	01/16/2026
COST	C/P	400.00	01/16/2026	COST	C/P	385.00	01/16/2026
COST	C/P	410.00	01/16/2026	COST	C/P	395.00	01/16/2026
COST	C/P	420.00	01/16/2026	COST	C/P	405.00	01/16/2026
COST	C/P	430.00	01/16/2026	COST	C/P	415.00	01/16/2026
COST	C/P	440.00	01/16/2026	COST	C/P	425.00	01/16/2026
COST	C/P	450.00	01/16/2026	COST	C/P	435.00	01/16/2026
COST	C/P	460.00	01/16/2026	COST	C/P	445.00	01/16/2026
COST	C/P	470.00	01/16/2026	COST	C/P	455.00	01/16/2026
COST	C/P	480.00	01/16/2026	COST	C/P	465.00	01/16/2026
COST	C/P	490.00	01/16/2026	COST	C/P	475.00	01/16/2026
COST	C/P	500.00	01/16/2026	COST	C/P	485.00	01/16/2026
COST	C/P	510.00	01/16/2026	COST	C/P	495.00	01/16/2026
COST	C/P	520.00	01/16/2026	COST	C/P	505.00	01/16/2026
COST	C/P	530.00	01/16/2026	COST	C/P	515.00	01/16/2026
COST	C/P	540.00	01/16/2026	COST	C/P	525.00	01/16/2026
COST	C/P	550.00	01/16/2026	COST	C/P	535.00	01/16/2026
COST	C/P	560.00	01/16/2026	COST	C/P	545.00	01/16/2026
COST	C/P	570.00	01/16/2026	COST	C/P	555.00	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
COST	C/P	580.00	01/16/2026	COST	C/P	565.00	01/16/2026
COST	C/P	590.00	01/16/2026	COST	C/P	575.00	01/16/2026
COST	C/P	600.00	01/16/2026	COST	C/P	585.00	01/16/2026
COST	C/P	610.00	01/16/2026	COST	C/P	595.00	01/16/2026
COST	C/P	620.00	01/16/2026	COST	C/P	605.00	01/16/2026
COST	C/P	630.00	01/16/2026	COST	C/P	615.00	01/16/2026
COST	C/P	640.00	01/16/2026	COST	C/P	625.00	01/16/2026
COST	C/P	650.00	01/16/2026	COST	C/P	635.00	01/16/2026
COST	C/P	660.00	01/16/2026	COST	C/P	645.00	01/16/2026
COST	C/P	670.00	01/16/2026	COST	C/P	655.00	01/16/2026
COST	C/P	680.00	01/16/2026	COST	C/P	665.00	01/16/2026
COST	C/P	690.00	01/16/2026	COST	C/P	675.00	01/16/2026
COST	C/P	700.00	01/16/2026	COST	C/P	685.00	01/16/2026
COST	C/P	710.00	01/16/2026	COST	C/P	695.00	01/16/2026
COST	C/P	720.00	01/16/2026	COST	C/P	705.00	01/16/2026
COST	C/P	730.00	01/16/2026	COST	C/P	715.00	01/16/2026
COST	C/P	740.00	01/16/2026	COST	C/P	725.00	01/16/2026
COST	C/P	750.00	01/16/2026	COST	C/P	735.00	01/16/2026
COST	C/P	760.00	01/16/2026	COST	C/P	745.00	01/16/2026
COST	C/P	770.00	01/16/2026	COST	C/P	755.00	01/16/2026
COST	C/P	780.00	01/16/2026	COST	C/P	765.00	01/16/2026
COST	C/P	790.00	01/16/2026	COST	C/P	775.00	01/16/2026
COST	C/P	800.00	01/16/2026	COST	C/P	785.00	01/16/2026
COST	C/P	810.00	01/16/2026	COST	C/P	795.00	01/16/2026
COST	C/P	820.00	01/16/2026	COST	C/P	805.00	01/16/2026
COST	C/P	830.00	01/16/2026	COST	C/P	815.00	01/16/2026
COST	C/P	840.00	01/16/2026	COST	C/P	825.00	01/16/2026
COST	C/P	850.00	01/16/2026	COST	C/P	835.00	01/16/2026
COST	C/P	860.00	01/16/2026	COST	C/P	845.00	01/16/2026
COST	C/P	870.00	01/16/2026	COST	C/P	855.00	01/16/2026
COST	C/P	880.00	01/16/2026	COST	C/P	865.00	01/16/2026
COST	C/P	890.00	01/16/2026	COST	C/P	875.00	01/16/2026
COST	C/P	900.00	01/16/2026	COST	C/P	885.00	01/16/2026
COST	C/P	910.00	01/16/2026	COST	C/P	895.00	01/16/2026
COST	C/P	920.00	01/16/2026	COST	C/P	905.00	01/16/2026
COST	C/P	930.00	01/16/2026	COST	C/P	915.00	01/16/2026
COST	C/P	940.00	01/16/2026	COST	C/P	925.00	01/16/2026
COST	C/P	960.00	01/16/2026	COST	C/P	945.00	01/16/2026
COST	C/P	980.00	01/16/2026	COST	C/P	965.00	01/16/2026
COST	C/P	1000.00	01/16/2026	COST	C/P	985.00	01/16/2026
COST	C/P	1020.00	01/16/2026	COST	C/P	1005.00	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.