

Stock Split

February 23, 2024

Exchange/Memo ID: 206397

ONN / OCC ID: 54057



Walmart Inc. - 3 For 1 Stock Split

Ex - Distribution Date: 02/26/2024

DESCRIPTION:

Walmart Inc. (WMT) has announced a 3 for 1 stock split. The Ex-distribution Date is February 26, 2024. The Payable Date is February 23, 2024. The Record Date is February 22, 2024.

Contract Adjustments:

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

Adjustment Date:	02/26/2024
Option Symbol:	WMT remains WMT
Underlying Security:	WMT remains WMT
CUSIP:	931142103
Contract Multiplier:	3
Strike Divisor:	3
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Walmart Inc. (WMT) Common Shares
Adjustment Date:	02/26/2024
Option Symbol:	2WMT remains 2WMT
Underlying Security:	WMT remains WMT
CUSIP:	931142103
Contract Multiplier:	3
Strike Divisor:	3
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Walmart Inc. (WMT) 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 February 23, 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
WMT	C/P	80.00	02/23/2024	WMT	C/P	26.67	02/23/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	80.00	02/23/2024	WMT	C/P	26.67	02/23/2024
WMT	C/P	85.00	02/23/2024	WMT	C/P	28.33	02/23/2024
WMT	C/P	90.00	02/23/2024	WMT	C/P	30.00	02/23/2024
WMT	C/P	95.00	02/23/2024	WMT	C/P	31.67	02/23/2024
WMT	C/P	100.00	02/23/2024	WMT	C/P	33.33	02/23/2024
WMT	C/P	105.00	02/23/2024	WMT	C/P	35.00	02/23/2024
WMT	C/P	110.00	02/23/2024	WMT	C/P	36.67	02/23/2024
WMT	C/P	115.00	02/23/2024	WMT	C/P	38.33	02/23/2024
WMT	C/P	120.00	02/23/2024	WMT	C/P	40.00	02/23/2024
WMT	C/P	125.00	02/23/2024	WMT	C/P	41.67	02/23/2024
WMT	C/P	130.00	02/23/2024	WMT	C/P	43.33	02/23/2024
WMT	C/P	135.00	02/23/2024	WMT	C/P	45.00	02/23/2024
WMT	C/P	140.00	02/23/2024	WMT	C/P	46.67	02/23/2024
WMT	C/P	145.00	02/23/2024	WMT	C/P	48.33	02/23/2024
WMT	C/P	150.00	02/23/2024	WMT	C/P	50.00	02/23/2024
WMT	C/P	152.50	02/23/2024	WMT	C/P	50.83	02/23/2024
WMT	C/P	155.00	02/23/2024	WMT	C/P	51.67	02/23/2024
WMT	C/P	157.50	02/23/2024	WMT	C/P	52.50	02/23/2024
WMT	C/P	160.00	02/23/2024	WMT	C/P	53.33	02/23/2024
WMT	C/P	162.50	02/23/2024	WMT	C/P	54.17	02/23/2024
WMT	C/P	165.00	02/23/2024	WMT	C/P	55.00	02/23/2024
WMT	C/P	167.50	02/23/2024	WMT	C/P	55.83	02/23/2024
WMT	C/P	170.00	02/23/2024	WMT	C/P	56.67	02/23/2024
WMT	C/P	172.50	02/23/2024	WMT	C/P	57.50	02/23/2024
WMT	C/P	175.00	02/23/2024	WMT	C/P	58.33	02/23/2024
WMT	C/P	177.50	02/23/2024	WMT	C/P	59.17	02/23/2024
WMT	C/P	180.00	02/23/2024	WMT	C/P	60.00	02/23/2024
WMT	C/P	182.50	02/23/2024	WMT	C/P	60.83	02/23/2024
WMT	C/P	185.00	02/23/2024	WMT	C/P	61.67	02/23/2024
WMT	C/P	187.50	02/23/2024	WMT	C/P	62.50	02/23/2024
WMT	C/P	190.00	02/23/2024	WMT	C/P	63.33	02/23/2024
WMT	C/P	192.50	02/23/2024	WMT	C/P	64.17	02/23/2024
WMT	C/P	195.00	02/23/2024	WMT	C/P	65.00	02/23/2024
WMT	C/P	197.50	02/23/2024	WMT	C/P	65.83	02/23/2024
WMT	C/P	200.00	02/23/2024	WMT	C/P	66.67	02/23/2024
WMT	C/P	202.50	02/23/2024	WMT	C/P	67.50	02/23/2024
WMT	C/P	205.00	02/23/2024	WMT	C/P	68.33	02/23/2024
WMT	C/P	210.00	02/23/2024	WMT	C/P	70.00	02/23/2024
WMT	C/P	215.00	02/23/2024	WMT	C/P	71.67	02/23/2024
WMT	C/P	220.00	02/23/2024	WMT	C/P	73.33	02/23/2024
WMT	C/P	225.00	02/23/2024	WMT	C/P	75.00	02/23/2024
WMT	C/P	230.00	02/23/2024	WMT	C/P	76.67	02/23/2024
WMT	C/P	235.00	02/23/2024	WMT	C/P	78.33	02/23/2024
WMT	C/P	240.00	02/23/2024	WMT	C/P	80.00	02/23/2024
WMT	C/P	85.00	03/01/2024	WMT	C/P	28.33	03/01/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	90.00	03/01/2024	WMT	C/P	30.00	03/01/2024
WMT	C/P	95.00	03/01/2024	WMT	C/P	31.67	03/01/2024
WMT	C/P	100.00	03/01/2024	WMT	C/P	33.33	03/01/2024
WMT	C/P	105.00	03/01/2024	WMT	C/P	35.00	03/01/2024
WMT	C/P	110.00	03/01/2024	WMT	C/P	36.67	03/01/2024
WMT	C/P	115.00	03/01/2024	WMT	C/P	38.33	03/01/2024
WMT	C/P	120.00	03/01/2024	WMT	C/P	40.00	03/01/2024
WMT	C/P	125.00	03/01/2024	WMT	C/P	41.67	03/01/2024
WMT	C/P	130.00	03/01/2024	WMT	C/P	43.33	03/01/2024
WMT	C/P	135.00	03/01/2024	WMT	C/P	45.00	03/01/2024
WMT	C/P	140.00	03/01/2024	WMT	C/P	46.67	03/01/2024
WMT	C/P	145.00	03/01/2024	WMT	C/P	48.33	03/01/2024
WMT	C/P	148.00	03/01/2024	WMT	C/P	49.33	03/01/2024
WMT	C/P	149.00	03/01/2024	WMT	C/P	49.67	03/01/2024
WMT	C/P	150.00	03/01/2024	WMT	C/P	50.00	03/01/2024
WMT	C/P	152.50	03/01/2024	WMT	C/P	50.83	03/01/2024
WMT	C/P	155.00	03/01/2024	WMT	C/P	51.67	03/01/2024
WMT	C/P	157.50	03/01/2024	WMT	C/P	52.50	03/01/2024
WMT	C/P	160.00	03/01/2024	WMT	C/P	53.33	03/01/2024
WMT	C/P	162.50	03/01/2024	WMT	C/P	54.17	03/01/2024
WMT	C/P	165.00	03/01/2024	WMT	C/P	55.00	03/01/2024
WMT	C/P	167.50	03/01/2024	WMT	C/P	55.83	03/01/2024
WMT	C/P	170.00	03/01/2024	WMT	C/P	56.67	03/01/2024
WMT	C/P	172.50	03/01/2024	WMT	C/P	57.50	03/01/2024
WMT	C/P	175.00	03/01/2024	WMT	C/P	58.33	03/01/2024
WMT	C/P	177.50	03/01/2024	WMT	C/P	59.17	03/01/2024
WMT	C/P	180.00	03/01/2024	WMT	C/P	60.00	03/01/2024
WMT	C/P	182.50	03/01/2024	WMT	C/P	60.83	03/01/2024
WMT	C/P	185.00	03/01/2024	WMT	C/P	61.67	03/01/2024
WMT	C/P	187.50	03/01/2024	WMT	C/P	62.50	03/01/2024
WMT	C/P	190.00	03/01/2024	WMT	C/P	63.33	03/01/2024
WMT	C/P	192.50	03/01/2024	WMT	C/P	64.17	03/01/2024
WMT	C/P	195.00	03/01/2024	WMT	C/P	65.00	03/01/2024
WMT	C/P	197.50	03/01/2024	WMT	C/P	65.83	03/01/2024
WMT	C/P	200.00	03/01/2024	WMT	C/P	66.67	03/01/2024
WMT	C/P	202.50	03/01/2024	WMT	C/P	67.50	03/01/2024
WMT	C/P	205.00	03/01/2024	WMT	C/P	68.33	03/01/2024
WMT	C/P	210.00	03/01/2024	WMT	C/P	70.00	03/01/2024
WMT	C/P	215.00	03/01/2024	WMT	C/P	71.67	03/01/2024
WMT	C/P	220.00	03/01/2024	WMT	C/P	73.33	03/01/2024
WMT	C/P	225.00	03/01/2024	WMT	C/P	75.00	03/01/2024
WMT	C/P	230.00	03/01/2024	WMT	C/P	76.67	03/01/2024
WMT	C/P	235.00	03/01/2024	WMT	C/P	78.33	03/01/2024
WMT	C/P	240.00	03/01/2024	WMT	C/P	80.00	03/01/2024
WMT	C/P	245.00	03/01/2024	WMT	C/P	81.67	03/01/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	85.00	03/08/2024	WMT	C/P	28.33	03/08/2024
WMT	C/P	90.00	03/08/2024	WMT	C/P	30.00	03/08/2024
WMT	C/P	95.00	03/08/2024	WMT	C/P	31.67	03/08/2024
WMT	C/P	100.00	03/08/2024	WMT	C/P	33.33	03/08/2024
WMT	C/P	105.00	03/08/2024	WMT	C/P	35.00	03/08/2024
WMT	C/P	110.00	03/08/2024	WMT	C/P	36.67	03/08/2024
WMT	C/P	115.00	03/08/2024	WMT	C/P	38.33	03/08/2024
WMT	C/P	120.00	03/08/2024	WMT	C/P	40.00	03/08/2024
WMT	C/P	125.00	03/08/2024	WMT	C/P	41.67	03/08/2024
WMT	C/P	130.00	03/08/2024	WMT	C/P	43.33	03/08/2024
WMT	C/P	135.00	03/08/2024	WMT	C/P	45.00	03/08/2024
WMT	C/P	140.00	03/08/2024	WMT	C/P	46.67	03/08/2024
WMT	C/P	145.00	03/08/2024	WMT	C/P	48.33	03/08/2024
WMT	C/P	150.00	03/08/2024	WMT	C/P	50.00	03/08/2024
WMT	C/P	152.50	03/08/2024	WMT	C/P	50.83	03/08/2024
WMT	C/P	155.00	03/08/2024	WMT	C/P	51.67	03/08/2024
WMT	C/P	157.50	03/08/2024	WMT	C/P	52.50	03/08/2024
WMT	C/P	160.00	03/08/2024	WMT	C/P	53.33	03/08/2024
WMT	C/P	162.50	03/08/2024	WMT	C/P	54.17	03/08/2024
WMT	C/P	165.00	03/08/2024	WMT	C/P	55.00	03/08/2024
WMT	C/P	167.50	03/08/2024	WMT	C/P	55.83	03/08/2024
WMT	C/P	170.00	03/08/2024	WMT	C/P	56.67	03/08/2024
WMT	C/P	172.50	03/08/2024	WMT	C/P	57.50	03/08/2024
WMT	C/P	175.00	03/08/2024	WMT	C/P	58.33	03/08/2024
WMT	C/P	177.50	03/08/2024	WMT	C/P	59.17	03/08/2024
WMT	C/P	180.00	03/08/2024	WMT	C/P	60.00	03/08/2024
WMT	C/P	182.50	03/08/2024	WMT	C/P	60.83	03/08/2024
WMT	C/P	185.00	03/08/2024	WMT	C/P	61.67	03/08/2024
WMT	C/P	187.50	03/08/2024	WMT	C/P	62.50	03/08/2024
WMT	C/P	190.00	03/08/2024	WMT	C/P	63.33	03/08/2024
WMT	C/P	192.50	03/08/2024	WMT	C/P	64.17	03/08/2024
WMT	C/P	195.00	03/08/2024	WMT	C/P	65.00	03/08/2024
WMT	C/P	197.50	03/08/2024	WMT	C/P	65.83	03/08/2024
WMT	C/P	200.00	03/08/2024	WMT	C/P	66.67	03/08/2024
WMT	C/P	202.50	03/08/2024	WMT	C/P	67.50	03/08/2024
WMT	C/P	205.00	03/08/2024	WMT	C/P	68.33	03/08/2024
WMT	C/P	210.00	03/08/2024	WMT	C/P	70.00	03/08/2024
WMT	C/P	215.00	03/08/2024	WMT	C/P	71.67	03/08/2024
WMT	C/P	220.00	03/08/2024	WMT	C/P	73.33	03/08/2024
WMT	C/P	225.00	03/08/2024	WMT	C/P	75.00	03/08/2024
WMT	C/P	230.00	03/08/2024	WMT	C/P	76.67	03/08/2024
WMT	C/P	235.00	03/08/2024	WMT	C/P	78.33	03/08/2024
WMT	C/P	240.00	03/08/2024	WMT	C/P	80.00	03/08/2024
WMT	C/P	245.00	03/08/2024	WMT	C/P	81.67	03/08/2024
WMT	C/P	80.00	03/15/2024	WMT	C/P	26.67	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	80.00	03/15/2024	WMT	C/P	26.67	03/15/2024
WMT	C/P	85.00	03/15/2024	WMT	C/P	28.33	03/15/2024
WMT	C/P	90.00	03/15/2024	WMT	C/P	30.00	03/15/2024
WMT	C/P	95.00	03/15/2024	WMT	C/P	31.67	03/15/2024
WMT	C/P	100.00	03/15/2024	WMT	C/P	33.33	03/15/2024
WMT	C/P	105.00	03/15/2024	WMT	C/P	35.00	03/15/2024
WMT	C/P	110.00	03/15/2024	WMT	C/P	36.67	03/15/2024
WMT	C/P	115.00	03/15/2024	WMT	C/P	38.33	03/15/2024
WMT	C/P	120.00	03/15/2024	WMT	C/P	40.00	03/15/2024
WMT	C/P	125.00	03/15/2024	WMT	C/P	41.67	03/15/2024
WMT	C/P	130.00	03/15/2024	WMT	C/P	43.33	03/15/2024
WMT	C/P	135.00	03/15/2024	WMT	C/P	45.00	03/15/2024
WMT	C/P	140.00	03/15/2024	WMT	C/P	46.67	03/15/2024
WMT	C/P	145.00	03/15/2024	WMT	C/P	48.33	03/15/2024
WMT	C/P	150.00	03/15/2024	WMT	C/P	50.00	03/15/2024
WMT	C/P	152.50	03/15/2024	WMT	C/P	50.83	03/15/2024
WMT	C/P	155.00	03/15/2024	WMT	C/P	51.67	03/15/2024
WMT	C/P	157.50	03/15/2024	WMT	C/P	52.50	03/15/2024
WMT	C/P	160.00	03/15/2024	WMT	C/P	53.33	03/15/2024
WMT	C/P	162.50	03/15/2024	WMT	C/P	54.17	03/15/2024
WMT	C/P	165.00	03/15/2024	WMT	C/P	55.00	03/15/2024
WMT	C/P	167.50	03/15/2024	WMT	C/P	55.83	03/15/2024
WMT	C/P	170.00	03/15/2024	WMT	C/P	56.67	03/15/2024
WMT	C/P	172.50	03/15/2024	WMT	C/P	57.50	03/15/2024
WMT	C/P	175.00	03/15/2024	WMT	C/P	58.33	03/15/2024
WMT	C/P	177.50	03/15/2024	WMT	C/P	59.17	03/15/2024
WMT	C/P	180.00	03/15/2024	WMT	C/P	60.00	03/15/2024
WMT	C/P	182.50	03/15/2024	WMT	C/P	60.83	03/15/2024
WMT	C/P	185.00	03/15/2024	WMT	C/P	61.67	03/15/2024
WMT	C/P	187.50	03/15/2024	WMT	C/P	62.50	03/15/2024
WMT	C/P	190.00	03/15/2024	WMT	C/P	63.33	03/15/2024
WMT	C/P	192.50	03/15/2024	WMT	C/P	64.17	03/15/2024
WMT	C/P	195.00	03/15/2024	WMT	C/P	65.00	03/15/2024
WMT	C/P	197.50	03/15/2024	WMT	C/P	65.83	03/15/2024
WMT	C/P	200.00	03/15/2024	WMT	C/P	66.67	03/15/2024
WMT	C/P	205.00	03/15/2024	WMT	C/P	68.33	03/15/2024
WMT	C/P	210.00	03/15/2024	WMT	C/P	70.00	03/15/2024
WMT	C/P	215.00	03/15/2024	WMT	C/P	71.67	03/15/2024
WMT	C/P	220.00	03/15/2024	WMT	C/P	73.33	03/15/2024
WMT	C/P	225.00	03/15/2024	WMT	C/P	75.00	03/15/2024
WMT	C/P	230.00	03/15/2024	WMT	C/P	76.67	03/15/2024
WMT	C/P	235.00	03/15/2024	WMT	C/P	78.33	03/15/2024
WMT	C/P	240.00	03/15/2024	WMT	C/P	80.00	03/15/2024
WMT	C/P	85.00	03/22/2024	WMT	C/P	28.33	03/22/2024
WMT	C/P	90.00	03/22/2024	WMT	C/P	30.00	03/22/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	95.00	03/22/2024	WMT	C/P	31.67	03/22/2024
WMT	C/P	100.00	03/22/2024	WMT	C/P	33.33	03/22/2024
WMT	C/P	105.00	03/22/2024	WMT	C/P	35.00	03/22/2024
WMT	C/P	110.00	03/22/2024	WMT	C/P	36.67	03/22/2024
WMT	C/P	115.00	03/22/2024	WMT	C/P	38.33	03/22/2024
WMT	C/P	120.00	03/22/2024	WMT	C/P	40.00	03/22/2024
WMT	C/P	125.00	03/22/2024	WMT	C/P	41.67	03/22/2024
WMT	C/P	130.00	03/22/2024	WMT	C/P	43.33	03/22/2024
WMT	C/P	135.00	03/22/2024	WMT	C/P	45.00	03/22/2024
WMT	C/P	140.00	03/22/2024	WMT	C/P	46.67	03/22/2024
WMT	C/P	145.00	03/22/2024	WMT	C/P	48.33	03/22/2024
WMT	C/P	150.00	03/22/2024	WMT	C/P	50.00	03/22/2024
WMT	C/P	155.00	03/22/2024	WMT	C/P	51.67	03/22/2024
WMT	C/P	160.00	03/22/2024	WMT	C/P	53.33	03/22/2024
WMT	C/P	165.00	03/22/2024	WMT	C/P	55.00	03/22/2024
WMT	C/P	170.00	03/22/2024	WMT	C/P	56.67	03/22/2024
WMT	C/P	175.00	03/22/2024	WMT	C/P	58.33	03/22/2024
WMT	C/P	180.00	03/22/2024	WMT	C/P	60.00	03/22/2024
WMT	C/P	185.00	03/22/2024	WMT	C/P	61.67	03/22/2024
WMT	C/P	190.00	03/22/2024	WMT	C/P	63.33	03/22/2024
WMT	C/P	195.00	03/22/2024	WMT	C/P	65.00	03/22/2024
WMT	C/P	200.00	03/22/2024	WMT	C/P	66.67	03/22/2024
WMT	C/P	205.00	03/22/2024	WMT	C/P	68.33	03/22/2024
WMT	C/P	210.00	03/22/2024	WMT	C/P	70.00	03/22/2024
WMT	C/P	215.00	03/22/2024	WMT	C/P	71.67	03/22/2024
WMT	C/P	220.00	03/22/2024	WMT	C/P	73.33	03/22/2024
WMT	C/P	225.00	03/22/2024	WMT	C/P	75.00	03/22/2024
WMT	C/P	230.00	03/22/2024	WMT	C/P	76.67	03/22/2024
WMT	C/P	235.00	03/22/2024	WMT	C/P	78.33	03/22/2024
WMT	C/P	240.00	03/22/2024	WMT	C/P	80.00	03/22/2024
WMT	C/P	245.00	03/22/2024	WMT	C/P	81.67	03/22/2024
WMT	C/P	90.00	03/28/2024	WMT	C/P	30.00	03/28/2024
WMT	C/P	95.00	03/28/2024	WMT	C/P	31.67	03/28/2024
WMT	C/P	100.00	03/28/2024	WMT	C/P	33.33	03/28/2024
WMT	C/P	105.00	03/28/2024	WMT	C/P	35.00	03/28/2024
WMT	C/P	110.00	03/28/2024	WMT	C/P	36.67	03/28/2024
WMT	C/P	115.00	03/28/2024	WMT	C/P	38.33	03/28/2024
WMT	C/P	120.00	03/28/2024	WMT	C/P	40.00	03/28/2024
WMT	C/P	125.00	03/28/2024	WMT	C/P	41.67	03/28/2024
WMT	C/P	130.00	03/28/2024	WMT	C/P	43.33	03/28/2024
WMT	C/P	135.00	03/28/2024	WMT	C/P	45.00	03/28/2024
WMT	C/P	140.00	03/28/2024	WMT	C/P	46.67	03/28/2024
WMT	C/P	145.00	03/28/2024	WMT	C/P	48.33	03/28/2024
WMT	C/P	150.00	03/28/2024	WMT	C/P	50.00	03/28/2024
WMT	C/P	155.00	03/28/2024	WMT	C/P	51.67	03/28/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	160.00	03/28/2024	WMT	C/P	53.33	03/28/2024
WMT	C/P	165.00	03/28/2024	WMT	C/P	55.00	03/28/2024
WMT	C/P	170.00	03/28/2024	WMT	C/P	56.67	03/28/2024
WMT	C/P	175.00	03/28/2024	WMT	C/P	58.33	03/28/2024
WMT	C/P	180.00	03/28/2024	WMT	C/P	60.00	03/28/2024
WMT	C/P	185.00	03/28/2024	WMT	C/P	61.67	03/28/2024
WMT	C/P	190.00	03/28/2024	WMT	C/P	63.33	03/28/2024
WMT	C/P	195.00	03/28/2024	WMT	C/P	65.00	03/28/2024
WMT	C/P	200.00	03/28/2024	WMT	C/P	66.67	03/28/2024
WMT	C/P	205.00	03/28/2024	WMT	C/P	68.33	03/28/2024
WMT	C/P	210.00	03/28/2024	WMT	C/P	70.00	03/28/2024
WMT	C/P	215.00	03/28/2024	WMT	C/P	71.67	03/28/2024
WMT	C/P	220.00	03/28/2024	WMT	C/P	73.33	03/28/2024
WMT	C/P	225.00	03/28/2024	WMT	C/P	75.00	03/28/2024
WMT	C/P	230.00	03/28/2024	WMT	C/P	76.67	03/28/2024
WMT	C/P	235.00	03/28/2024	WMT	C/P	78.33	03/28/2024
WMT	C/P	240.00	03/28/2024	WMT	C/P	80.00	03/28/2024
WMT	C/P	245.00	03/28/2024	WMT	C/P	81.67	03/28/2024
WMT	C/P	90.00	04/05/2024	WMT	C/P	30.00	04/05/2024
WMT	C/P	95.00	04/05/2024	WMT	C/P	31.67	04/05/2024
WMT	C/P	100.00	04/05/2024	WMT	C/P	33.33	04/05/2024
WMT	C/P	105.00	04/05/2024	WMT	C/P	35.00	04/05/2024
WMT	C/P	110.00	04/05/2024	WMT	C/P	36.67	04/05/2024
WMT	C/P	115.00	04/05/2024	WMT	C/P	38.33	04/05/2024
WMT	C/P	120.00	04/05/2024	WMT	C/P	40.00	04/05/2024
WMT	C/P	125.00	04/05/2024	WMT	C/P	41.67	04/05/2024
WMT	C/P	130.00	04/05/2024	WMT	C/P	43.33	04/05/2024
WMT	C/P	135.00	04/05/2024	WMT	C/P	45.00	04/05/2024
WMT	C/P	140.00	04/05/2024	WMT	C/P	46.67	04/05/2024
WMT	C/P	145.00	04/05/2024	WMT	C/P	48.33	04/05/2024
WMT	C/P	150.00	04/05/2024	WMT	C/P	50.00	04/05/2024
WMT	C/P	155.00	04/05/2024	WMT	C/P	51.67	04/05/2024
WMT	C/P	160.00	04/05/2024	WMT	C/P	53.33	04/05/2024
WMT	C/P	165.00	04/05/2024	WMT	C/P	55.00	04/05/2024
WMT	C/P	170.00	04/05/2024	WMT	C/P	56.67	04/05/2024
WMT	C/P	175.00	04/05/2024	WMT	C/P	58.33	04/05/2024
WMT	C/P	180.00	04/05/2024	WMT	C/P	60.00	04/05/2024
WMT	C/P	185.00	04/05/2024	WMT	C/P	61.67	04/05/2024
WMT	C/P	190.00	04/05/2024	WMT	C/P	63.33	04/05/2024
WMT	C/P	195.00	04/05/2024	WMT	C/P	65.00	04/05/2024
WMT	C/P	200.00	04/05/2024	WMT	C/P	66.67	04/05/2024
WMT	C/P	205.00	04/05/2024	WMT	C/P	68.33	04/05/2024
WMT	C/P	210.00	04/05/2024	WMT	C/P	70.00	04/05/2024
WMT	C/P	215.00	04/05/2024	WMT	C/P	71.67	04/05/2024
WMT	C/P	220.00	04/05/2024	WMT	C/P	73.33	04/05/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	225.00	04/05/2024	WMT	C/P	75.00	04/05/2024
WMT	C/P	230.00	04/05/2024	WMT	C/P	76.67	04/05/2024
WMT	C/P	235.00	04/05/2024	WMT	C/P	78.33	04/05/2024
WMT	C/P	240.00	04/05/2024	WMT	C/P	80.00	04/05/2024
WMT	C/P	245.00	04/05/2024	WMT	C/P	81.67	04/05/2024
WMT	C/P	80.00	04/19/2024	WMT	C/P	26.67	04/19/2024
WMT	C/P	80.00	04/19/2024	WMT	C/P	26.67	04/19/2024
WMT	C/P	85.00	04/19/2024	WMT	C/P	28.33	04/19/2024
WMT	C/P	90.00	04/19/2024	WMT	C/P	30.00	04/19/2024
WMT	C/P	95.00	04/19/2024	WMT	C/P	31.67	04/19/2024
WMT	C/P	100.00	04/19/2024	WMT	C/P	33.33	04/19/2024
WMT	C/P	105.00	04/19/2024	WMT	C/P	35.00	04/19/2024
WMT	C/P	110.00	04/19/2024	WMT	C/P	36.67	04/19/2024
WMT	C/P	115.00	04/19/2024	WMT	C/P	38.33	04/19/2024
WMT	C/P	120.00	04/19/2024	WMT	C/P	40.00	04/19/2024
WMT	C/P	125.00	04/19/2024	WMT	C/P	41.67	04/19/2024
WMT	C/P	130.00	04/19/2024	WMT	C/P	43.33	04/19/2024
WMT	C/P	135.00	04/19/2024	WMT	C/P	45.00	04/19/2024
WMT	C/P	140.00	04/19/2024	WMT	C/P	46.67	04/19/2024
WMT	C/P	145.00	04/19/2024	WMT	C/P	48.33	04/19/2024
WMT	C/P	150.00	04/19/2024	WMT	C/P	50.00	04/19/2024
WMT	C/P	155.00	04/19/2024	WMT	C/P	51.67	04/19/2024
WMT	C/P	160.00	04/19/2024	WMT	C/P	53.33	04/19/2024
WMT	C/P	165.00	04/19/2024	WMT	C/P	55.00	04/19/2024
WMT	C/P	170.00	04/19/2024	WMT	C/P	56.67	04/19/2024
WMT	C/P	175.00	04/19/2024	WMT	C/P	58.33	04/19/2024
WMT	C/P	180.00	04/19/2024	WMT	C/P	60.00	04/19/2024
WMT	C/P	185.00	04/19/2024	WMT	C/P	61.67	04/19/2024
WMT	C/P	190.00	04/19/2024	WMT	C/P	63.33	04/19/2024
WMT	C/P	195.00	04/19/2024	WMT	C/P	65.00	04/19/2024
WMT	C/P	200.00	04/19/2024	WMT	C/P	66.67	04/19/2024
WMT	C/P	210.00	04/19/2024	WMT	C/P	70.00	04/19/2024
WMT	C/P	220.00	04/19/2024	WMT	C/P	73.33	04/19/2024
WMT	C/P	230.00	04/19/2024	WMT	C/P	76.67	04/19/2024
WMT	C/P	240.00	04/19/2024	WMT	C/P	80.00	04/19/2024
WMT	C/P	250.00	04/19/2024	WMT	C/P	83.33	04/19/2024
WMT	C/P	80.00	05/17/2024	WMT	C/P	26.67	05/17/2024
WMT	C/P	85.00	05/17/2024	WMT	C/P	28.33	05/17/2024
WMT	C/P	90.00	05/17/2024	WMT	C/P	30.00	05/17/2024
WMT	C/P	95.00	05/17/2024	WMT	C/P	31.67	05/17/2024
WMT	C/P	100.00	05/17/2024	WMT	C/P	33.33	05/17/2024
WMT	C/P	105.00	05/17/2024	WMT	C/P	35.00	05/17/2024
WMT	C/P	110.00	05/17/2024	WMT	C/P	36.67	05/17/2024
WMT	C/P	115.00	05/17/2024	WMT	C/P	38.33	05/17/2024
WMT	C/P	120.00	05/17/2024	WMT	C/P	40.00	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
WMT	C/P	125.00	05/17/2024	WMT	C/P	41.67	05/17/2024
WMT	C/P	130.00	05/17/2024	WMT	C/P	43.33	05/17/2024
WMT	C/P	135.00	05/17/2024	WMT	C/P	45.00	05/17/2024
WMT	C/P	140.00	05/17/2024	WMT	C/P	46.67	05/17/2024
WMT	C/P	145.00	05/17/2024	WMT	C/P	48.33	05/17/2024
WMT	C/P	150.00	05/17/2024	WMT	C/P	50.00	05/17/2024
WMT	C/P	155.00	05/17/2024	WMT	C/P	51.67	05/17/2024
WMT	C/P	160.00	05/17/2024	WMT	C/P	53.33	05/17/2024
WMT	C/P	165.00	05/17/2024	WMT	C/P	55.00	05/17/2024
WMT	C/P	170.00	05/17/2024	WMT	C/P	56.67	05/17/2024
WMT	C/P	175.00	05/17/2024	WMT	C/P	58.33	05/17/2024
WMT	C/P	180.00	05/17/2024	WMT	C/P	60.00	05/17/2024
WMT	C/P	185.00	05/17/2024	WMT	C/P	61.67	05/17/2024
WMT	C/P	190.00	05/17/2024	WMT	C/P	63.33	05/17/2024
WMT	C/P	195.00	05/17/2024	WMT	C/P	65.00	05/17/2024
WMT	C/P	200.00	05/17/2024	WMT	C/P	66.67	05/17/2024
WMT	C/P	210.00	05/17/2024	WMT	C/P	70.00	05/17/2024
WMT	C/P	220.00	05/17/2024	WMT	C/P	73.33	05/17/2024
WMT	C/P	230.00	05/17/2024	WMT	C/P	76.67	05/17/2024
WMT	C/P	70.00	06/21/2024	WMT	C/P	23.33	06/21/2024
WMT	C/P	70.00	06/21/2024	WMT	C/P	23.33	06/21/2024
WMT	C/P	75.00	06/21/2024	WMT	C/P	25.00	06/21/2024
WMT	C/P	80.00	06/21/2024	WMT	C/P	26.67	06/21/2024
WMT	C/P	80.00	06/21/2024	WMT	C/P	26.67	06/21/2024
WMT	C/P	85.00	06/21/2024	WMT	C/P	28.33	06/21/2024
WMT	C/P	90.00	06/21/2024	WMT	C/P	30.00	06/21/2024
WMT	C/P	95.00	06/21/2024	WMT	C/P	31.67	06/21/2024
WMT	C/P	100.00	06/21/2024	WMT	C/P	33.33	06/21/2024
WMT	C/P	105.00	06/21/2024	WMT	C/P	35.00	06/21/2024
WMT	C/P	110.00	06/21/2024	WMT	C/P	36.67	06/21/2024
WMT	C/P	115.00	06/21/2024	WMT	C/P	38.33	06/21/2024
WMT	C/P	120.00	06/21/2024	WMT	C/P	40.00	06/21/2024
WMT	C/P	125.00	06/21/2024	WMT	C/P	41.67	06/21/2024
WMT	C/P	130.00	06/21/2024	WMT	C/P	43.33	06/21/2024
WMT	C/P	135.00	06/21/2024	WMT	C/P	45.00	06/21/2024
WMT	C/P	140.00	06/21/2024	WMT	C/P	46.67	06/21/2024
WMT	C/P	145.00	06/21/2024	WMT	C/P	48.33	06/21/2024
WMT	C/P	150.00	06/21/2024	WMT	C/P	50.00	06/21/2024
WMT	C/P	155.00	06/21/2024	WMT	C/P	51.67	06/21/2024
WMT	C/P	160.00	06/21/2024	WMT	C/P	53.33	06/21/2024
WMT	C/P	165.00	06/21/2024	WMT	C/P	55.00	06/21/2024
WMT	C/P	170.00	06/21/2024	WMT	C/P	56.67	06/21/2024
WMT	C/P	175.00	06/21/2024	WMT	C/P	58.33	06/21/2024
WMT	C/P	180.00	06/21/2024	WMT	C/P	60.00	06/21/2024
WMT	C/P	185.00	06/21/2024	WMT	C/P	61.67	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
WMT	C/P	190.00	06/21/2024	WMT	C/P	63.33	06/21/2024
WMT	C/P	195.00	06/21/2024	WMT	C/P	65.00	06/21/2024
WMT	C/P	200.00	06/21/2024	WMT	C/P	66.67	06/21/2024
WMT	C/P	210.00	06/21/2024	WMT	C/P	70.00	06/21/2024
WMT	C/P	220.00	06/21/2024	WMT	C/P	73.33	06/21/2024
WMT	C/P	230.00	06/21/2024	WMT	C/P	76.67	06/21/2024
WMT	C/P	240.00	06/21/2024	WMT	C/P	80.00	06/21/2024
WMT	C/P	85.00	07/19/2024	WMT	C/P	28.33	07/19/2024
WMT	C/P	90.00	07/19/2024	WMT	C/P	30.00	07/19/2024
WMT	C/P	95.00	07/19/2024	WMT	C/P	31.67	07/19/2024
WMT	C/P	100.00	07/19/2024	WMT	C/P	33.33	07/19/2024
WMT	C/P	105.00	07/19/2024	WMT	C/P	35.00	07/19/2024
WMT	C/P	110.00	07/19/2024	WMT	C/P	36.67	07/19/2024
WMT	C/P	115.00	07/19/2024	WMT	C/P	38.33	07/19/2024
WMT	C/P	120.00	07/19/2024	WMT	C/P	40.00	07/19/2024
WMT	C/P	125.00	07/19/2024	WMT	C/P	41.67	07/19/2024
WMT	C/P	130.00	07/19/2024	WMT	C/P	43.33	07/19/2024
WMT	C/P	135.00	07/19/2024	WMT	C/P	45.00	07/19/2024
WMT	C/P	140.00	07/19/2024	WMT	C/P	46.67	07/19/2024
WMT	C/P	145.00	07/19/2024	WMT	C/P	48.33	07/19/2024
WMT	C/P	150.00	07/19/2024	WMT	C/P	50.00	07/19/2024
WMT	C/P	155.00	07/19/2024	WMT	C/P	51.67	07/19/2024
WMT	C/P	160.00	07/19/2024	WMT	C/P	53.33	07/19/2024
WMT	C/P	165.00	07/19/2024	WMT	C/P	55.00	07/19/2024
WMT	C/P	170.00	07/19/2024	WMT	C/P	56.67	07/19/2024
WMT	C/P	175.00	07/19/2024	WMT	C/P	58.33	07/19/2024
WMT	C/P	180.00	07/19/2024	WMT	C/P	60.00	07/19/2024
WMT	C/P	185.00	07/19/2024	WMT	C/P	61.67	07/19/2024
WMT	C/P	190.00	07/19/2024	WMT	C/P	63.33	07/19/2024
WMT	C/P	195.00	07/19/2024	WMT	C/P	65.00	07/19/2024
WMT	C/P	200.00	07/19/2024	WMT	C/P	66.67	07/19/2024
WMT	C/P	210.00	07/19/2024	WMT	C/P	70.00	07/19/2024
WMT	C/P	220.00	07/19/2024	WMT	C/P	73.33	07/19/2024
WMT	C/P	230.00	07/19/2024	WMT	C/P	76.67	07/19/2024
WMT	C/P	80.00	09/20/2024	WMT	C/P	26.67	09/20/2024
WMT	C/P	80.00	09/20/2024	WMT	C/P	26.67	09/20/2024
WMT	C/P	85.00	09/20/2024	WMT	C/P	28.33	09/20/2024
WMT	C/P	90.00	09/20/2024	WMT	C/P	30.00	09/20/2024
WMT	C/P	95.00	09/20/2024	WMT	C/P	31.67	09/20/2024
WMT	C/P	100.00	09/20/2024	WMT	C/P	33.33	09/20/2024
WMT	C/P	105.00	09/20/2024	WMT	C/P	35.00	09/20/2024
WMT	C/P	110.00	09/20/2024	WMT	C/P	36.67	09/20/2024
WMT	C/P	115.00	09/20/2024	WMT	C/P	38.33	09/20/2024
WMT	C/P	120.00	09/20/2024	WMT	C/P	40.00	09/20/2024
WMT	C/P	125.00	09/20/2024	WMT	C/P	41.67	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
WMT	C/P	130.00	09/20/2024	WMT	C/P	43.33	09/20/2024
WMT	C/P	135.00	09/20/2024	WMT	C/P	45.00	09/20/2024
WMT	C/P	140.00	09/20/2024	WMT	C/P	46.67	09/20/2024
WMT	C/P	145.00	09/20/2024	WMT	C/P	48.33	09/20/2024
WMT	C/P	150.00	09/20/2024	WMT	C/P	50.00	09/20/2024
WMT	C/P	155.00	09/20/2024	WMT	C/P	51.67	09/20/2024
WMT	C/P	160.00	09/20/2024	WMT	C/P	53.33	09/20/2024
WMT	C/P	165.00	09/20/2024	WMT	C/P	55.00	09/20/2024
WMT	C/P	170.00	09/20/2024	WMT	C/P	56.67	09/20/2024
WMT	C/P	175.00	09/20/2024	WMT	C/P	58.33	09/20/2024
WMT	C/P	180.00	09/20/2024	WMT	C/P	60.00	09/20/2024
WMT	C/P	185.00	09/20/2024	WMT	C/P	61.67	09/20/2024
WMT	C/P	190.00	09/20/2024	WMT	C/P	63.33	09/20/2024
WMT	C/P	195.00	09/20/2024	WMT	C/P	65.00	09/20/2024
WMT	C/P	200.00	09/20/2024	WMT	C/P	66.67	09/20/2024
WMT	C/P	210.00	09/20/2024	WMT	C/P	70.00	09/20/2024
WMT	C/P	220.00	09/20/2024	WMT	C/P	73.33	09/20/2024
WMT	C/P	230.00	09/20/2024	WMT	C/P	76.67	09/20/2024
WMT	C/P	240.00	09/20/2024	WMT	C/P	80.00	09/20/2024
WMT	C/P	250.00	09/20/2024	WMT	C/P	83.33	09/20/2024
WMT	C/P	85.00	12/20/2024	WMT	C/P	28.33	12/20/2024
WMT	C/P	90.00	12/20/2024	WMT	C/P	30.00	12/20/2024
WMT	C/P	95.00	12/20/2024	WMT	C/P	31.67	12/20/2024
WMT	C/P	100.00	12/20/2024	WMT	C/P	33.33	12/20/2024
WMT	C/P	105.00	12/20/2024	WMT	C/P	35.00	12/20/2024
WMT	C/P	110.00	12/20/2024	WMT	C/P	36.67	12/20/2024
WMT	C/P	115.00	12/20/2024	WMT	C/P	38.33	12/20/2024
WMT	C/P	120.00	12/20/2024	WMT	C/P	40.00	12/20/2024
WMT	C/P	125.00	12/20/2024	WMT	C/P	41.67	12/20/2024
WMT	C/P	130.00	12/20/2024	WMT	C/P	43.33	12/20/2024
WMT	C/P	135.00	12/20/2024	WMT	C/P	45.00	12/20/2024
WMT	C/P	140.00	12/20/2024	WMT	C/P	46.67	12/20/2024
WMT	C/P	145.00	12/20/2024	WMT	C/P	48.33	12/20/2024
WMT	C/P	150.00	12/20/2024	WMT	C/P	50.00	12/20/2024
WMT	C/P	155.00	12/20/2024	WMT	C/P	51.67	12/20/2024
WMT	C/P	160.00	12/20/2024	WMT	C/P	53.33	12/20/2024
WMT	C/P	165.00	12/20/2024	WMT	C/P	55.00	12/20/2024
WMT	C/P	170.00	12/20/2024	WMT	C/P	56.67	12/20/2024
WMT	C/P	175.00	12/20/2024	WMT	C/P	58.33	12/20/2024
WMT	C/P	180.00	12/20/2024	WMT	C/P	60.00	12/20/2024
WMT	C/P	185.00	12/20/2024	WMT	C/P	61.67	12/20/2024
WMT	C/P	190.00	12/20/2024	WMT	C/P	63.33	12/20/2024
WMT	C/P	195.00	12/20/2024	WMT	C/P	65.00	12/20/2024
WMT	C/P	200.00	12/20/2024	WMT	C/P	66.67	12/20/2024
WMT	C/P	210.00	12/20/2024	WMT	C/P	70.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WMT	C/P	220.00	12/20/2024	WMT	C/P	73.33	12/20/2024
WMT	C/P	230.00	12/20/2024	WMT	C/P	76.67	12/20/2024
WMT	C/P	240.00	12/20/2024	WMT	C/P	80.00	12/20/2024
WMT	C/P	250.00	12/20/2024	WMT	C/P	83.33	12/20/2024
WMT	C/P	260.00	12/20/2024	WMT	C/P	86.67	12/20/2024
WMT	C/P	65.00	01/17/2025	WMT	C/P	21.67	01/17/2025
WMT	C/P	65.00	01/17/2025	WMT	C/P	21.67	01/17/2025
WMT	C/P	70.00	01/17/2025	WMT	C/P	23.33	01/17/2025
WMT	C/P	70.00	01/17/2025	WMT	C/P	23.33	01/17/2025
WMT	C/P	75.00	01/17/2025	WMT	C/P	25.00	01/17/2025
WMT	C/P	80.00	01/17/2025	WMT	C/P	26.67	01/17/2025
WMT	C/P	80.00	01/17/2025	WMT	C/P	26.67	01/17/2025
WMT	C/P	85.00	01/17/2025	WMT	C/P	28.33	01/17/2025
WMT	C/P	90.00	01/17/2025	WMT	C/P	30.00	01/17/2025
WMT	C/P	95.00	01/17/2025	WMT	C/P	31.67	01/17/2025
WMT	C/P	100.00	01/17/2025	WMT	C/P	33.33	01/17/2025
WMT	C/P	105.00	01/17/2025	WMT	C/P	35.00	01/17/2025
WMT	C/P	110.00	01/17/2025	WMT	C/P	36.67	01/17/2025
WMT	C/P	115.00	01/17/2025	WMT	C/P	38.33	01/17/2025
WMT	C/P	120.00	01/17/2025	WMT	C/P	40.00	01/17/2025
WMT	C/P	125.00	01/17/2025	WMT	C/P	41.67	01/17/2025
WMT	C/P	130.00	01/17/2025	WMT	C/P	43.33	01/17/2025
WMT	C/P	135.00	01/17/2025	WMT	C/P	45.00	01/17/2025
WMT	C/P	140.00	01/17/2025	WMT	C/P	46.67	01/17/2025
WMT	C/P	145.00	01/17/2025	WMT	C/P	48.33	01/17/2025
WMT	C/P	150.00	01/17/2025	WMT	C/P	50.00	01/17/2025
WMT	C/P	155.00	01/17/2025	WMT	C/P	51.67	01/17/2025
WMT	C/P	160.00	01/17/2025	WMT	C/P	53.33	01/17/2025
WMT	C/P	165.00	01/17/2025	WMT	C/P	55.00	01/17/2025
WMT	C/P	170.00	01/17/2025	WMT	C/P	56.67	01/17/2025
WMT	C/P	175.00	01/17/2025	WMT	C/P	58.33	01/17/2025
WMT	C/P	180.00	01/17/2025	WMT	C/P	60.00	01/17/2025
WMT	C/P	185.00	01/17/2025	WMT	C/P	61.67	01/17/2025
WMT	C/P	190.00	01/17/2025	WMT	C/P	63.33	01/17/2025
WMT	C/P	195.00	01/17/2025	WMT	C/P	65.00	01/17/2025
WMT	C/P	200.00	01/17/2025	WMT	C/P	66.67	01/17/2025
WMT	C/P	210.00	01/17/2025	WMT	C/P	70.00	01/17/2025
WMT	C/P	220.00	01/17/2025	WMT	C/P	73.33	01/17/2025
WMT	C/P	230.00	01/17/2025	WMT	C/P	76.67	01/17/2025
WMT	C/P	240.00	01/17/2025	WMT	C/P	80.00	01/17/2025
WMT	C/P	250.00	01/17/2025	WMT	C/P	83.33	01/17/2025
WMT	C/P	260.00	01/17/2025	WMT	C/P	86.67	01/17/2025
WMT	C/P	80.00	06/20/2025	WMT	C/P	26.67	06/20/2025
WMT	C/P	80.00	06/20/2025	WMT	C/P	26.67	06/20/2025
WMT	C/P	85.00	06/20/2025	WMT	C/P	28.33	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
WMT	C/P	90.00	06/20/2025	WMT	C/P	30.00	06/20/2025
WMT	C/P	95.00	06/20/2025	WMT	C/P	31.67	06/20/2025
WMT	C/P	100.00	06/20/2025	WMT	C/P	33.33	06/20/2025
WMT	C/P	105.00	06/20/2025	WMT	C/P	35.00	06/20/2025
WMT	C/P	110.00	06/20/2025	WMT	C/P	36.67	06/20/2025
WMT	C/P	115.00	06/20/2025	WMT	C/P	38.33	06/20/2025
WMT	C/P	120.00	06/20/2025	WMT	C/P	40.00	06/20/2025
WMT	C/P	125.00	06/20/2025	WMT	C/P	41.67	06/20/2025
WMT	C/P	130.00	06/20/2025	WMT	C/P	43.33	06/20/2025
WMT	C/P	135.00	06/20/2025	WMT	C/P	45.00	06/20/2025
WMT	C/P	140.00	06/20/2025	WMT	C/P	46.67	06/20/2025
WMT	C/P	145.00	06/20/2025	WMT	C/P	48.33	06/20/2025
WMT	C/P	150.00	06/20/2025	WMT	C/P	50.00	06/20/2025
WMT	C/P	155.00	06/20/2025	WMT	C/P	51.67	06/20/2025
WMT	C/P	160.00	06/20/2025	WMT	C/P	53.33	06/20/2025
WMT	C/P	165.00	06/20/2025	WMT	C/P	55.00	06/20/2025
WMT	C/P	170.00	06/20/2025	WMT	C/P	56.67	06/20/2025
WMT	C/P	175.00	06/20/2025	WMT	C/P	58.33	06/20/2025
WMT	C/P	180.00	06/20/2025	WMT	C/P	60.00	06/20/2025
WMT	C/P	185.00	06/20/2025	WMT	C/P	61.67	06/20/2025
WMT	C/P	190.00	06/20/2025	WMT	C/P	63.33	06/20/2025
WMT	C/P	195.00	06/20/2025	WMT	C/P	65.00	06/20/2025
WMT	C/P	200.00	06/20/2025	WMT	C/P	66.67	06/20/2025
WMT	C/P	210.00	06/20/2025	WMT	C/P	70.00	06/20/2025
WMT	C/P	220.00	06/20/2025	WMT	C/P	73.33	06/20/2025
WMT	C/P	230.00	06/20/2025	WMT	C/P	76.67	06/20/2025
WMT	C/P	240.00	06/20/2025	WMT	C/P	80.00	06/20/2025
WMT	C/P	250.00	06/20/2025	WMT	C/P	83.33	06/20/2025
WMT	C/P	260.00	06/20/2025	WMT	C/P	86.67	06/20/2025
WMT	C/P	80.00	01/16/2026	WMT	C/P	26.67	01/16/2026
WMT	C/P	80.00	01/16/2026	WMT	C/P	26.67	01/16/2026
WMT	C/P	85.00	01/16/2026	WMT	C/P	28.33	01/16/2026
WMT	C/P	90.00	01/16/2026	WMT	C/P	30.00	01/16/2026
WMT	C/P	95.00	01/16/2026	WMT	C/P	31.67	01/16/2026
WMT	C/P	100.00	01/16/2026	WMT	C/P	33.33	01/16/2026
WMT	C/P	105.00	01/16/2026	WMT	C/P	35.00	01/16/2026
WMT	C/P	110.00	01/16/2026	WMT	C/P	36.67	01/16/2026
WMT	C/P	115.00	01/16/2026	WMT	C/P	38.33	01/16/2026
WMT	C/P	120.00	01/16/2026	WMT	C/P	40.00	01/16/2026
WMT	C/P	125.00	01/16/2026	WMT	C/P	41.67	01/16/2026
WMT	C/P	130.00	01/16/2026	WMT	C/P	43.33	01/16/2026
WMT	C/P	135.00	01/16/2026	WMT	C/P	45.00	01/16/2026
WMT	C/P	140.00	01/16/2026	WMT	C/P	46.67	01/16/2026
WMT	C/P	145.00	01/16/2026	WMT	C/P	48.33	01/16/2026
WMT	C/P	150.00	01/16/2026	WMT	C/P	50.00	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
WMT	C/P	155.00	01/16/2026	WMT	C/P	51.67	01/16/2026
WMT	C/P	160.00	01/16/2026	WMT	C/P	53.33	01/16/2026
WMT	C/P	165.00	01/16/2026	WMT	C/P	55.00	01/16/2026
WMT	C/P	170.00	01/16/2026	WMT	C/P	56.67	01/16/2026
WMT	C/P	175.00	01/16/2026	WMT	C/P	58.33	01/16/2026
WMT	C/P	180.00	01/16/2026	WMT	C/P	60.00	01/16/2026
WMT	C/P	185.00	01/16/2026	WMT	C/P	61.67	01/16/2026
WMT	C/P	190.00	01/16/2026	WMT	C/P	63.33	01/16/2026
WMT	C/P	195.00	01/16/2026	WMT	C/P	65.00	01/16/2026
WMT	C/P	200.00	01/16/2026	WMT	C/P	66.67	01/16/2026
WMT	C/P	210.00	01/16/2026	WMT	C/P	70.00	01/16/2026
WMT	C/P	220.00	01/16/2026	WMT	C/P	73.33	01/16/2026
WMT	C/P	230.00	01/16/2026	WMT	C/P	76.67	01/16/2026
WMT	C/P	240.00	01/16/2026	WMT	C/P	80.00	01/16/2026
WMT	C/P	250.00	01/16/2026	WMT	C/P	83.33	01/16/2026
WMT	C/P	260.00	01/16/2026	WMT	C/P	86.67	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.