

Cash Dividend

March 01, 2024

Exchange/Memo ID: 206411

ONN / OCC ID: 54193



Diamondback Energy, Inc. - Cash Distribution

Ex - Distribution Date: 03/04/2024

DESCRIPTION:

Diamondback Energy, Inc. (FANG) has announced a Special Cash Dividend of \$2.18 per FANG Common Share. The record date is March 5, 2024; the payable date is March 12, 2024. The ex-distribution date for this distribution will be March 4, 2024.

Contract Adjustments:

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

Adjustment Date: 03/04/2024

Option Symbol: FANG remains FANG

Underlying Security: FANG remains FANG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Diamondback Energy, Inc. (FANG) Common Shares

Adjustment Date: 03/04/2024

Option Symbol: 2FANG remains 2FANG

Underlying Security: FANG remains FANG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Diamondback Energy, Inc. (FANG) 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 March 1, 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
FANG	C/P	80.00	03/01/2024	FANG	C/P	77.82	03/01/2024
FANG	C/P	85.00	03/01/2024	FANG	C/P	82.82	03/01/2024
FANG	C/P	90.00	03/01/2024	FANG	C/P	87.82	03/01/2024
FANG	C/P	95.00	03/01/2024	FANG	C/P	92.82	03/01/2024
FANG	C/P	100.00	03/01/2024	FANG	C/P	97.82	03/01/2024
FANG	C/P	105.00	03/01/2024	FANG	C/P	102.82	03/01/2024
FANG	C/P	110.00	03/01/2024	FANG	C/P	107.82	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
FANG	C/P	115.00	03/01/2024	FANG	C/P	112.82	03/01/2024
FANG	C/P	120.00	03/01/2024	FANG	C/P	117.82	03/01/2024
FANG	C/P	125.00	03/01/2024	FANG	C/P	122.82	03/01/2024
FANG	C/P	130.00	03/01/2024	FANG	C/P	127.82	03/01/2024
FANG	C/P	135.00	03/01/2024	FANG	C/P	132.82	03/01/2024
FANG	C/P	137.00	03/01/2024	FANG	C/P	134.82	03/01/2024
FANG	C/P	138.00	03/01/2024	FANG	C/P	135.82	03/01/2024
FANG	C/P	139.00	03/01/2024	FANG	C/P	136.82	03/01/2024
FANG	C/P	140.00	03/01/2024	FANG	C/P	137.82	03/01/2024
FANG	C/P	141.00	03/01/2024	FANG	C/P	138.82	03/01/2024
FANG	C/P	142.00	03/01/2024	FANG	C/P	139.82	03/01/2024
FANG	C/P	143.00	03/01/2024	FANG	C/P	140.82	03/01/2024
FANG	C/P	144.00	03/01/2024	FANG	C/P	141.82	03/01/2024
FANG	C/P	145.00	03/01/2024	FANG	C/P	142.82	03/01/2024
FANG	C/P	146.00	03/01/2024	FANG	C/P	143.82	03/01/2024
FANG	C/P	147.00	03/01/2024	FANG	C/P	144.82	03/01/2024
FANG	C/P	148.00	03/01/2024	FANG	C/P	145.82	03/01/2024
FANG	C/P	149.00	03/01/2024	FANG	C/P	146.82	03/01/2024
FANG	C/P	150.00	03/01/2024	FANG	C/P	147.82	03/01/2024
FANG	C/P	152.50	03/01/2024	FANG	C/P	150.32	03/01/2024
FANG	C/P	155.00	03/01/2024	FANG	C/P	152.82	03/01/2024
FANG	C/P	157.50	03/01/2024	FANG	C/P	155.32	03/01/2024
FANG	C/P	160.00	03/01/2024	FANG	C/P	157.82	03/01/2024
FANG	C/P	162.50	03/01/2024	FANG	C/P	160.32	03/01/2024
FANG	C/P	165.00	03/01/2024	FANG	C/P	162.82	03/01/2024
FANG	C/P	167.50	03/01/2024	FANG	C/P	165.32	03/01/2024
FANG	C/P	170.00	03/01/2024	FANG	C/P	167.82	03/01/2024
FANG	C/P	172.50	03/01/2024	FANG	C/P	170.32	03/01/2024
FANG	C/P	175.00	03/01/2024	FANG	C/P	172.82	03/01/2024
FANG	C/P	177.50	03/01/2024	FANG	C/P	175.32	03/01/2024
FANG	C/P	180.00	03/01/2024	FANG	C/P	177.82	03/01/2024
FANG	C/P	182.50	03/01/2024	FANG	C/P	180.32	03/01/2024
FANG	C/P	185.00	03/01/2024	FANG	C/P	182.82	03/01/2024
FANG	C/P	187.50	03/01/2024	FANG	C/P	185.32	03/01/2024
FANG	C/P	190.00	03/01/2024	FANG	C/P	187.82	03/01/2024
FANG	C/P	192.50	03/01/2024	FANG	C/P	190.32	03/01/2024
FANG	C/P	195.00	03/01/2024	FANG	C/P	192.82	03/01/2024
FANG	C/P	197.50	03/01/2024	FANG	C/P	195.32	03/01/2024
FANG	C/P	200.00	03/01/2024	FANG	C/P	197.82	03/01/2024
FANG	C/P	202.50	03/01/2024	FANG	C/P	200.32	03/01/2024
FANG	C/P	205.00	03/01/2024	FANG	C/P	202.82	03/01/2024
FANG	C/P	207.50	03/01/2024	FANG	C/P	205.32	03/01/2024
FANG	C/P	210.00	03/01/2024	FANG	C/P	207.82	03/01/2024
FANG	C/P	215.00	03/01/2024	FANG	C/P	212.82	03/01/2024
FANG	C/P	220.00	03/01/2024	FANG	C/P	217.82	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
FANG	C/P	225.00	03/01/2024	FANG	C/P	222.82	03/01/2024
FANG	C/P	230.00	03/01/2024	FANG	C/P	227.82	03/01/2024
FANG	C/P	235.00	03/01/2024	FANG	C/P	232.82	03/01/2024
FANG	C/P	240.00	03/01/2024	FANG	C/P	237.82	03/01/2024
FANG	C/P	245.00	03/01/2024	FANG	C/P	242.82	03/01/2024
FANG	C/P	250.00	03/01/2024	FANG	C/P	247.82	03/01/2024
FANG	C/P	80.00	03/08/2024	FANG	C/P	77.82	03/08/2024
FANG	C/P	85.00	03/08/2024	FANG	C/P	82.82	03/08/2024
FANG	C/P	90.00	03/08/2024	FANG	C/P	87.82	03/08/2024
FANG	C/P	95.00	03/08/2024	FANG	C/P	92.82	03/08/2024
FANG	C/P	100.00	03/08/2024	FANG	C/P	97.82	03/08/2024
FANG	C/P	105.00	03/08/2024	FANG	C/P	102.82	03/08/2024
FANG	C/P	110.00	03/08/2024	FANG	C/P	107.82	03/08/2024
FANG	C/P	115.00	03/08/2024	FANG	C/P	112.82	03/08/2024
FANG	C/P	120.00	03/08/2024	FANG	C/P	117.82	03/08/2024
FANG	C/P	125.00	03/08/2024	FANG	C/P	122.82	03/08/2024
FANG	C/P	130.00	03/08/2024	FANG	C/P	127.82	03/08/2024
FANG	C/P	135.00	03/08/2024	FANG	C/P	132.82	03/08/2024
FANG	C/P	140.00	03/08/2024	FANG	C/P	137.82	03/08/2024
FANG	C/P	145.00	03/08/2024	FANG	C/P	142.82	03/08/2024
FANG	C/P	150.00	03/08/2024	FANG	C/P	147.82	03/08/2024
FANG	C/P	152.50	03/08/2024	FANG	C/P	150.32	03/08/2024
FANG	C/P	155.00	03/08/2024	FANG	C/P	152.82	03/08/2024
FANG	C/P	157.50	03/08/2024	FANG	C/P	155.32	03/08/2024
FANG	C/P	160.00	03/08/2024	FANG	C/P	157.82	03/08/2024
FANG	C/P	162.50	03/08/2024	FANG	C/P	160.32	03/08/2024
FANG	C/P	165.00	03/08/2024	FANG	C/P	162.82	03/08/2024
FANG	C/P	167.50	03/08/2024	FANG	C/P	165.32	03/08/2024
FANG	C/P	170.00	03/08/2024	FANG	C/P	167.82	03/08/2024
FANG	C/P	172.50	03/08/2024	FANG	C/P	170.32	03/08/2024
FANG	C/P	175.00	03/08/2024	FANG	C/P	172.82	03/08/2024
FANG	C/P	177.50	03/08/2024	FANG	C/P	175.32	03/08/2024
FANG	C/P	180.00	03/08/2024	FANG	C/P	177.82	03/08/2024
FANG	C/P	182.50	03/08/2024	FANG	C/P	180.32	03/08/2024
FANG	C/P	185.00	03/08/2024	FANG	C/P	182.82	03/08/2024
FANG	C/P	187.50	03/08/2024	FANG	C/P	185.32	03/08/2024
FANG	C/P	190.00	03/08/2024	FANG	C/P	187.82	03/08/2024
FANG	C/P	192.50	03/08/2024	FANG	C/P	190.32	03/08/2024
FANG	C/P	195.00	03/08/2024	FANG	C/P	192.82	03/08/2024
FANG	C/P	197.50	03/08/2024	FANG	C/P	195.32	03/08/2024
FANG	C/P	200.00	03/08/2024	FANG	C/P	197.82	03/08/2024
FANG	C/P	202.50	03/08/2024	FANG	C/P	200.32	03/08/2024
FANG	C/P	205.00	03/08/2024	FANG	C/P	202.82	03/08/2024
FANG	C/P	207.50	03/08/2024	FANG	C/P	205.32	03/08/2024
FANG	C/P	210.00	03/08/2024	FANG	C/P	207.82	03/08/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FANG	C/P	215.00	03/08/2024	FANG	C/P	212.82	03/08/2024
FANG	C/P	220.00	03/08/2024	FANG	C/P	217.82	03/08/2024
FANG	C/P	225.00	03/08/2024	FANG	C/P	222.82	03/08/2024
FANG	C/P	230.00	03/08/2024	FANG	C/P	227.82	03/08/2024
FANG	C/P	235.00	03/08/2024	FANG	C/P	232.82	03/08/2024
FANG	C/P	240.00	03/08/2024	FANG	C/P	237.82	03/08/2024
FANG	C/P	245.00	03/08/2024	FANG	C/P	242.82	03/08/2024
FANG	C/P	250.00	03/08/2024	FANG	C/P	247.82	03/08/2024
FANG	C/P	72.47	03/15/2024	FANG	C/P	70.29	03/15/2024
FANG	C/P	77.47	03/15/2024	FANG	C/P	75.29	03/15/2024
FANG	C/P	80.00	03/15/2024	FANG	C/P	77.82	03/15/2024
FANG	C/P	82.47	03/15/2024	FANG	C/P	80.29	03/15/2024
FANG	C/P	85.00	03/15/2024	FANG	C/P	82.82	03/15/2024
FANG	C/P	87.47	03/15/2024	FANG	C/P	85.29	03/15/2024
FANG	C/P	90.00	03/15/2024	FANG	C/P	87.82	03/15/2024
FANG	C/P	92.47	03/15/2024	FANG	C/P	90.29	03/15/2024
FANG	C/P	95.00	03/15/2024	FANG	C/P	92.82	03/15/2024
FANG	C/P	97.47	03/15/2024	FANG	C/P	95.29	03/15/2024
FANG	C/P	100.00	03/15/2024	FANG	C/P	97.82	03/15/2024
FANG	C/P	102.47	03/15/2024	FANG	C/P	100.29	03/15/2024
FANG	C/P	105.00	03/15/2024	FANG	C/P	102.82	03/15/2024
FANG	C/P	107.47	03/15/2024	FANG	C/P	105.29	03/15/2024
FANG	C/P	110.00	03/15/2024	FANG	C/P	107.82	03/15/2024
FANG	C/P	112.47	03/15/2024	FANG	C/P	110.29	03/15/2024
FANG	C/P	115.00	03/15/2024	FANG	C/P	112.82	03/15/2024
FANG	C/P	117.47	03/15/2024	FANG	C/P	115.29	03/15/2024
FANG	C/P	120.00	03/15/2024	FANG	C/P	117.82	03/15/2024
FANG	C/P	122.47	03/15/2024	FANG	C/P	120.29	03/15/2024
FANG	C/P	125.00	03/15/2024	FANG	C/P	122.82	03/15/2024
FANG	C/P	127.47	03/15/2024	FANG	C/P	125.29	03/15/2024
FANG	C/P	130.00	03/15/2024	FANG	C/P	127.82	03/15/2024
FANG	C/P	132.47	03/15/2024	FANG	C/P	130.29	03/15/2024
FANG	C/P	135.00	03/15/2024	FANG	C/P	132.82	03/15/2024
FANG	C/P	137.47	03/15/2024	FANG	C/P	135.29	03/15/2024
FANG	C/P	140.00	03/15/2024	FANG	C/P	137.82	03/15/2024
FANG	C/P	142.47	03/15/2024	FANG	C/P	140.29	03/15/2024
FANG	C/P	145.00	03/15/2024	FANG	C/P	142.82	03/15/2024
FANG	C/P	147.47	03/15/2024	FANG	C/P	145.29	03/15/2024
FANG	C/P	150.00	03/15/2024	FANG	C/P	147.82	03/15/2024
FANG	C/P	152.47	03/15/2024	FANG	C/P	150.29	03/15/2024
FANG	C/P	152.50	03/15/2024	FANG	C/P	150.32	03/15/2024
FANG	C/P	155.00	03/15/2024	FANG	C/P	152.82	03/15/2024
FANG	C/P	157.47	03/15/2024	FANG	C/P	155.29	03/15/2024
FANG	C/P	157.50	03/15/2024	FANG	C/P	155.32	03/15/2024
FANG	C/P	160.00	03/15/2024	FANG	C/P	157.82	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
FANG	C/P	162.47	03/15/2024	FANG	C/P	160.29	03/15/2024
FANG	C/P	162.50	03/15/2024	FANG	C/P	160.32	03/15/2024
FANG	C/P	165.00	03/15/2024	FANG	C/P	162.82	03/15/2024
FANG	C/P	167.47	03/15/2024	FANG	C/P	165.29	03/15/2024
FANG	C/P	167.50	03/15/2024	FANG	C/P	165.32	03/15/2024
FANG	C/P	170.00	03/15/2024	FANG	C/P	167.82	03/15/2024
FANG	C/P	172.47	03/15/2024	FANG	C/P	170.29	03/15/2024
FANG	C/P	172.50	03/15/2024	FANG	C/P	170.32	03/15/2024
FANG	C/P	175.00	03/15/2024	FANG	C/P	172.82	03/15/2024
FANG	C/P	177.47	03/15/2024	FANG	C/P	175.29	03/15/2024
FANG	C/P	177.50	03/15/2024	FANG	C/P	175.32	03/15/2024
FANG	C/P	180.00	03/15/2024	FANG	C/P	177.82	03/15/2024
FANG	C/P	182.47	03/15/2024	FANG	C/P	180.29	03/15/2024
FANG	C/P	182.50	03/15/2024	FANG	C/P	180.32	03/15/2024
FANG	C/P	185.00	03/15/2024	FANG	C/P	182.82	03/15/2024
FANG	C/P	187.47	03/15/2024	FANG	C/P	185.29	03/15/2024
FANG	C/P	187.50	03/15/2024	FANG	C/P	185.32	03/15/2024
FANG	C/P	190.00	03/15/2024	FANG	C/P	187.82	03/15/2024
FANG	C/P	192.47	03/15/2024	FANG	C/P	190.29	03/15/2024
FANG	C/P	192.50	03/15/2024	FANG	C/P	190.32	03/15/2024
FANG	C/P	195.00	03/15/2024	FANG	C/P	192.82	03/15/2024
FANG	C/P	197.47	03/15/2024	FANG	C/P	195.29	03/15/2024
FANG	C/P	197.50	03/15/2024	FANG	C/P	195.32	03/15/2024
FANG	C/P	200.00	03/15/2024	FANG	C/P	197.82	03/15/2024
FANG	C/P	202.50	03/15/2024	FANG	C/P	200.32	03/15/2024
FANG	C/P	205.00	03/15/2024	FANG	C/P	202.82	03/15/2024
FANG	C/P	207.47	03/15/2024	FANG	C/P	205.29	03/15/2024
FANG	C/P	207.50	03/15/2024	FANG	C/P	205.32	03/15/2024
FANG	C/P	210.00	03/15/2024	FANG	C/P	207.82	03/15/2024
FANG	C/P	215.00	03/15/2024	FANG	C/P	212.82	03/15/2024
FANG	C/P	217.47	03/15/2024	FANG	C/P	215.29	03/15/2024
FANG	C/P	220.00	03/15/2024	FANG	C/P	217.82	03/15/2024
FANG	C/P	225.00	03/15/2024	FANG	C/P	222.82	03/15/2024
FANG	C/P	227.47	03/15/2024	FANG	C/P	225.29	03/15/2024
FANG	C/P	230.00	03/15/2024	FANG	C/P	227.82	03/15/2024
FANG	C/P	235.00	03/15/2024	FANG	C/P	232.82	03/15/2024
FANG	C/P	237.47	03/15/2024	FANG	C/P	235.29	03/15/2024
FANG	C/P	240.00	03/15/2024	FANG	C/P	237.82	03/15/2024
FANG	C/P	245.00	03/15/2024	FANG	C/P	242.82	03/15/2024
FANG	C/P	247.47	03/15/2024	FANG	C/P	245.29	03/15/2024
FANG	C/P	250.00	03/15/2024	FANG	C/P	247.82	03/15/2024
FANG	C/P	80.00	03/22/2024	FANG	C/P	77.82	03/22/2024
FANG	C/P	85.00	03/22/2024	FANG	C/P	82.82	03/22/2024
FANG	C/P	90.00	03/22/2024	FANG	C/P	87.82	03/22/2024
FANG	C/P	95.00	03/22/2024	FANG	C/P	92.82	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
FANG	C/P	100.00	03/22/2024	FANG	C/P	97.82	03/22/2024
FANG	C/P	105.00	03/22/2024	FANG	C/P	102.82	03/22/2024
FANG	C/P	110.00	03/22/2024	FANG	C/P	107.82	03/22/2024
FANG	C/P	115.00	03/22/2024	FANG	C/P	112.82	03/22/2024
FANG	C/P	120.00	03/22/2024	FANG	C/P	117.82	03/22/2024
FANG	C/P	125.00	03/22/2024	FANG	C/P	122.82	03/22/2024
FANG	C/P	130.00	03/22/2024	FANG	C/P	127.82	03/22/2024
FANG	C/P	135.00	03/22/2024	FANG	C/P	132.82	03/22/2024
FANG	C/P	140.00	03/22/2024	FANG	C/P	137.82	03/22/2024
FANG	C/P	145.00	03/22/2024	FANG	C/P	142.82	03/22/2024
FANG	C/P	150.00	03/22/2024	FANG	C/P	147.82	03/22/2024
FANG	C/P	155.00	03/22/2024	FANG	C/P	152.82	03/22/2024
FANG	C/P	160.00	03/22/2024	FANG	C/P	157.82	03/22/2024
FANG	C/P	165.00	03/22/2024	FANG	C/P	162.82	03/22/2024
FANG	C/P	170.00	03/22/2024	FANG	C/P	167.82	03/22/2024
FANG	C/P	175.00	03/22/2024	FANG	C/P	172.82	03/22/2024
FANG	C/P	180.00	03/22/2024	FANG	C/P	177.82	03/22/2024
FANG	C/P	185.00	03/22/2024	FANG	C/P	182.82	03/22/2024
FANG	C/P	190.00	03/22/2024	FANG	C/P	187.82	03/22/2024
FANG	C/P	195.00	03/22/2024	FANG	C/P	192.82	03/22/2024
FANG	C/P	200.00	03/22/2024	FANG	C/P	197.82	03/22/2024
FANG	C/P	205.00	03/22/2024	FANG	C/P	202.82	03/22/2024
FANG	C/P	210.00	03/22/2024	FANG	C/P	207.82	03/22/2024
FANG	C/P	215.00	03/22/2024	FANG	C/P	212.82	03/22/2024
FANG	C/P	220.00	03/22/2024	FANG	C/P	217.82	03/22/2024
FANG	C/P	225.00	03/22/2024	FANG	C/P	222.82	03/22/2024
FANG	C/P	230.00	03/22/2024	FANG	C/P	227.82	03/22/2024
FANG	C/P	235.00	03/22/2024	FANG	C/P	232.82	03/22/2024
FANG	C/P	240.00	03/22/2024	FANG	C/P	237.82	03/22/2024
FANG	C/P	245.00	03/22/2024	FANG	C/P	242.82	03/22/2024
FANG	C/P	250.00	03/22/2024	FANG	C/P	247.82	03/22/2024
FANG	C/P	80.00	03/28/2024	FANG	C/P	77.82	03/28/2024
FANG	C/P	85.00	03/28/2024	FANG	C/P	82.82	03/28/2024
FANG	C/P	90.00	03/28/2024	FANG	C/P	87.82	03/28/2024
FANG	C/P	95.00	03/28/2024	FANG	C/P	92.82	03/28/2024
FANG	C/P	100.00	03/28/2024	FANG	C/P	97.82	03/28/2024
FANG	C/P	105.00	03/28/2024	FANG	C/P	102.82	03/28/2024
FANG	C/P	110.00	03/28/2024	FANG	C/P	107.82	03/28/2024
FANG	C/P	115.00	03/28/2024	FANG	C/P	112.82	03/28/2024
FANG	C/P	120.00	03/28/2024	FANG	C/P	117.82	03/28/2024
FANG	C/P	125.00	03/28/2024	FANG	C/P	122.82	03/28/2024
FANG	C/P	130.00	03/28/2024	FANG	C/P	127.82	03/28/2024
FANG	C/P	135.00	03/28/2024	FANG	C/P	132.82	03/28/2024
FANG	C/P	140.00	03/28/2024	FANG	C/P	137.82	03/28/2024
FANG	C/P	145.00	03/28/2024	FANG	C/P	142.82	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
FANG	C/P	150.00	03/28/2024	FANG	C/P	147.82	03/28/2024
FANG	C/P	155.00	03/28/2024	FANG	C/P	152.82	03/28/2024
FANG	C/P	160.00	03/28/2024	FANG	C/P	157.82	03/28/2024
FANG	C/P	165.00	03/28/2024	FANG	C/P	162.82	03/28/2024
FANG	C/P	170.00	03/28/2024	FANG	C/P	167.82	03/28/2024
FANG	C/P	175.00	03/28/2024	FANG	C/P	172.82	03/28/2024
FANG	C/P	180.00	03/28/2024	FANG	C/P	177.82	03/28/2024
FANG	C/P	185.00	03/28/2024	FANG	C/P	182.82	03/28/2024
FANG	C/P	190.00	03/28/2024	FANG	C/P	187.82	03/28/2024
FANG	C/P	195.00	03/28/2024	FANG	C/P	192.82	03/28/2024
FANG	C/P	200.00	03/28/2024	FANG	C/P	197.82	03/28/2024
FANG	C/P	205.00	03/28/2024	FANG	C/P	202.82	03/28/2024
FANG	C/P	210.00	03/28/2024	FANG	C/P	207.82	03/28/2024
FANG	C/P	215.00	03/28/2024	FANG	C/P	212.82	03/28/2024
FANG	C/P	220.00	03/28/2024	FANG	C/P	217.82	03/28/2024
FANG	C/P	225.00	03/28/2024	FANG	C/P	222.82	03/28/2024
FANG	C/P	230.00	03/28/2024	FANG	C/P	227.82	03/28/2024
FANG	C/P	235.00	03/28/2024	FANG	C/P	232.82	03/28/2024
FANG	C/P	240.00	03/28/2024	FANG	C/P	237.82	03/28/2024
FANG	C/P	245.00	03/28/2024	FANG	C/P	242.82	03/28/2024
FANG	C/P	250.00	03/28/2024	FANG	C/P	247.82	03/28/2024
FANG	C/P	90.00	04/05/2024	FANG	C/P	87.82	04/05/2024
FANG	C/P	95.00	04/05/2024	FANG	C/P	92.82	04/05/2024
FANG	C/P	100.00	04/05/2024	FANG	C/P	97.82	04/05/2024
FANG	C/P	105.00	04/05/2024	FANG	C/P	102.82	04/05/2024
FANG	C/P	110.00	04/05/2024	FANG	C/P	107.82	04/05/2024
FANG	C/P	115.00	04/05/2024	FANG	C/P	112.82	04/05/2024
FANG	C/P	120.00	04/05/2024	FANG	C/P	117.82	04/05/2024
FANG	C/P	125.00	04/05/2024	FANG	C/P	122.82	04/05/2024
FANG	C/P	130.00	04/05/2024	FANG	C/P	127.82	04/05/2024
FANG	C/P	135.00	04/05/2024	FANG	C/P	132.82	04/05/2024
FANG	C/P	140.00	04/05/2024	FANG	C/P	137.82	04/05/2024
FANG	C/P	145.00	04/05/2024	FANG	C/P	142.82	04/05/2024
FANG	C/P	150.00	04/05/2024	FANG	C/P	147.82	04/05/2024
FANG	C/P	155.00	04/05/2024	FANG	C/P	152.82	04/05/2024
FANG	C/P	160.00	04/05/2024	FANG	C/P	157.82	04/05/2024
FANG	C/P	165.00	04/05/2024	FANG	C/P	162.82	04/05/2024
FANG	C/P	170.00	04/05/2024	FANG	C/P	167.82	04/05/2024
FANG	C/P	175.00	04/05/2024	FANG	C/P	172.82	04/05/2024
FANG	C/P	180.00	04/05/2024	FANG	C/P	177.82	04/05/2024
FANG	C/P	185.00	04/05/2024	FANG	C/P	182.82	04/05/2024
FANG	C/P	190.00	04/05/2024	FANG	C/P	187.82	04/05/2024
FANG	C/P	195.00	04/05/2024	FANG	C/P	192.82	04/05/2024
FANG	C/P	200.00	04/05/2024	FANG	C/P	197.82	04/05/2024
FANG	C/P	205.00	04/05/2024	FANG	C/P	202.82	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
FANG	C/P	210.00	04/05/2024	FANG	C/P	207.82	04/05/2024
FANG	C/P	215.00	04/05/2024	FANG	C/P	212.82	04/05/2024
FANG	C/P	220.00	04/05/2024	FANG	C/P	217.82	04/05/2024
FANG	C/P	225.00	04/05/2024	FANG	C/P	222.82	04/05/2024
FANG	C/P	230.00	04/05/2024	FANG	C/P	227.82	04/05/2024
FANG	C/P	235.00	04/05/2024	FANG	C/P	232.82	04/05/2024
FANG	C/P	240.00	04/05/2024	FANG	C/P	237.82	04/05/2024
FANG	C/P	245.00	04/05/2024	FANG	C/P	242.82	04/05/2024
FANG	C/P	250.00	04/05/2024	FANG	C/P	247.82	04/05/2024
FANG	C/P	95.00	04/12/2024	FANG	C/P	92.82	04/12/2024
FANG	C/P	100.00	04/12/2024	FANG	C/P	97.82	04/12/2024
FANG	C/P	105.00	04/12/2024	FANG	C/P	102.82	04/12/2024
FANG	C/P	110.00	04/12/2024	FANG	C/P	107.82	04/12/2024
FANG	C/P	115.00	04/12/2024	FANG	C/P	112.82	04/12/2024
FANG	C/P	120.00	04/12/2024	FANG	C/P	117.82	04/12/2024
FANG	C/P	125.00	04/12/2024	FANG	C/P	122.82	04/12/2024
FANG	C/P	130.00	04/12/2024	FANG	C/P	127.82	04/12/2024
FANG	C/P	135.00	04/12/2024	FANG	C/P	132.82	04/12/2024
FANG	C/P	140.00	04/12/2024	FANG	C/P	137.82	04/12/2024
FANG	C/P	145.00	04/12/2024	FANG	C/P	142.82	04/12/2024
FANG	C/P	150.00	04/12/2024	FANG	C/P	147.82	04/12/2024
FANG	C/P	155.00	04/12/2024	FANG	C/P	152.82	04/12/2024
FANG	C/P	160.00	04/12/2024	FANG	C/P	157.82	04/12/2024
FANG	C/P	165.00	04/12/2024	FANG	C/P	162.82	04/12/2024
FANG	C/P	170.00	04/12/2024	FANG	C/P	167.82	04/12/2024
FANG	C/P	175.00	04/12/2024	FANG	C/P	172.82	04/12/2024
FANG	C/P	180.00	04/12/2024	FANG	C/P	177.82	04/12/2024
FANG	C/P	185.00	04/12/2024	FANG	C/P	182.82	04/12/2024
FANG	C/P	190.00	04/12/2024	FANG	C/P	187.82	04/12/2024
FANG	C/P	195.00	04/12/2024	FANG	C/P	192.82	04/12/2024
FANG	C/P	200.00	04/12/2024	FANG	C/P	197.82	04/12/2024
FANG	C/P	205.00	04/12/2024	FANG	C/P	202.82	04/12/2024
FANG	C/P	210.00	04/12/2024	FANG	C/P	207.82	04/12/2024
FANG	C/P	215.00	04/12/2024	FANG	C/P	212.82	04/12/2024
FANG	C/P	220.00	04/12/2024	FANG	C/P	217.82	04/12/2024
FANG	C/P	225.00	04/12/2024	FANG	C/P	222.82	04/12/2024
FANG	C/P	230.00	04/12/2024	FANG	C/P	227.82	04/12/2024
FANG	C/P	235.00	04/12/2024	FANG	C/P	232.82	04/12/2024
FANG	C/P	240.00	04/12/2024	FANG	C/P	237.82	04/12/2024
FANG	C/P	245.00	04/12/2024	FANG	C/P	242.82	04/12/2024
FANG	C/P	250.00	04/12/2024	FANG	C/P	247.82	04/12/2024
FANG	C/P	75.00	04/19/2024	FANG	C/P	72.82	04/19/2024
FANG	C/P	80.00	04/19/2024	FANG	C/P	77.82	04/19/2024
FANG	C/P	85.00	04/19/2024	FANG	C/P	82.82	04/19/2024
FANG	C/P	90.00	04/19/2024	FANG	C/P	87.82	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
FANG	C/P	95.00	04/19/2024	FANG	C/P	92.82	04/19/2024
FANG	C/P	100.00	04/19/2024	FANG	C/P	97.82	04/19/2024
FANG	C/P	105.00	04/19/2024	FANG	C/P	102.82	04/19/2024
FANG	C/P	110.00	04/19/2024	FANG	C/P	107.82	04/19/2024
FANG	C/P	115.00	04/19/2024	FANG	C/P	112.82	04/19/2024
FANG	C/P	120.00	04/19/2024	FANG	C/P	117.82	04/19/2024
FANG	C/P	125.00	04/19/2024	FANG	C/P	122.82	04/19/2024
FANG	C/P	130.00	04/19/2024	FANG	C/P	127.82	04/19/2024
FANG	C/P	135.00	04/19/2024	FANG	C/P	132.82	04/19/2024
FANG	C/P	140.00	04/19/2024	FANG	C/P	137.82	04/19/2024
FANG	C/P	145.00	04/19/2024	FANG	C/P	142.82	04/19/2024
FANG	C/P	150.00	04/19/2024	FANG	C/P	147.82	04/19/2024
FANG	C/P	155.00	04/19/2024	FANG	C/P	152.82	04/19/2024
FANG	C/P	160.00	04/19/2024	FANG	C/P	157.82	04/19/2024
FANG	C/P	165.00	04/19/2024	FANG	C/P	162.82	04/19/2024
FANG	C/P	170.00	04/19/2024	FANG	C/P	167.82	04/19/2024
FANG	C/P	175.00	04/19/2024	FANG	C/P	172.82	04/19/2024
FANG	C/P	180.00	04/19/2024	FANG	C/P	177.82	04/19/2024
FANG	C/P	185.00	04/19/2024	FANG	C/P	182.82	04/19/2024
FANG	C/P	190.00	04/19/2024	FANG	C/P	187.82	04/19/2024
FANG	C/P	195.00	04/19/2024	FANG	C/P	192.82	04/19/2024
FANG	C/P	200.00	04/19/2024	FANG	C/P	197.82	04/19/2024
FANG	C/P	210.00	04/19/2024	FANG	C/P	207.82	04/19/2024
FANG	C/P	220.00	04/19/2024	FANG	C/P	217.82	04/19/2024
FANG	C/P	230.00	04/19/2024	FANG	C/P	227.82	04/19/2024
FANG	C/P	240.00	04/19/2024	FANG	C/P	237.82	04/19/2024
FANG	C/P	250.00	04/19/2024	FANG	C/P	247.82	04/19/2024
FANG	C/P	75.00	05/17/2024	FANG	C/P	72.82	05/17/2024
FANG	C/P	80.00	05/17/2024	FANG	C/P	77.82	05/17/2024
FANG	C/P	85.00	05/17/2024	FANG	C/P	82.82	05/17/2024
FANG	C/P	90.00	05/17/2024	FANG	C/P	87.82	05/17/2024
FANG	C/P	95.00	05/17/2024	FANG	C/P	92.82	05/17/2024
FANG	C/P	100.00	05/17/2024	FANG	C/P	97.82	05/17/2024
FANG	C/P	105.00	05/17/2024	FANG	C/P	102.82	05/17/2024
FANG	C/P	110.00	05/17/2024	FANG	C/P	107.82	05/17/2024
FANG	C/P	115.00	05/17/2024	FANG	C/P	112.82	05/17/2024
FANG	C/P	120.00	05/17/2024	FANG	C/P	117.82	05/17/2024
FANG	C/P	125.00	05/17/2024	FANG	C/P	122.82	05/17/2024
FANG	C/P	130.00	05/17/2024	FANG	C/P	127.82	05/17/2024
FANG	C/P	135.00	05/17/2024	FANG	C/P	132.82	05/17/2024
FANG	C/P	140.00	05/17/2024	FANG	C/P	137.82	05/17/2024
FANG	C/P	145.00	05/17/2024	FANG	C/P	142.82	05/17/2024
FANG	C/P	150.00	05/17/2024	FANG	C/P	147.82	05/17/2024
FANG	C/P	155.00	05/17/2024	FANG	C/P	152.82	05/17/2024
FANG	C/P	160.00	05/17/2024	FANG	C/P	157.82	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
FANG	C/P	165.00	05/17/2024	FANG	C/P	162.82	05/17/2024
FANG	C/P	170.00	05/17/2024	FANG	C/P	167.82	05/17/2024
FANG	C/P	175.00	05/17/2024	FANG	C/P	172.82	05/17/2024
FANG	C/P	180.00	05/17/2024	FANG	C/P	177.82	05/17/2024
FANG	C/P	185.00	05/17/2024	FANG	C/P	182.82	05/17/2024
FANG	C/P	190.00	05/17/2024	FANG	C/P	187.82	05/17/2024
FANG	C/P	195.00	05/17/2024	FANG	C/P	192.82	05/17/2024
FANG	C/P	200.00	05/17/2024	FANG	C/P	197.82	05/17/2024
FANG	C/P	210.00	05/17/2024	FANG	C/P	207.82	05/17/2024
FANG	C/P	220.00	05/17/2024	FANG	C/P	217.82	05/17/2024
FANG	C/P	230.00	05/17/2024	FANG	C/P	227.82	05/17/2024
FANG	C/P	240.00	05/17/2024	FANG	C/P	237.82	05/17/2024
FANG	C/P	250.00	05/17/2024	FANG	C/P	247.82	05/17/2024
FANG	C/P	75.00	06/21/2024	FANG	C/P	72.82	06/21/2024
FANG	C/P	77.47	06/21/2024	FANG	C/P	75.29	06/21/2024
FANG	C/P	80.00	06/21/2024	FANG	C/P	77.82	06/21/2024
FANG	C/P	82.47	06/21/2024	FANG	C/P	80.29	06/21/2024
FANG	C/P	85.00	06/21/2024	FANG	C/P	82.82	06/21/2024
FANG	C/P	87.47	06/21/2024	FANG	C/P	85.29	06/21/2024
FANG	C/P	90.00	06/21/2024	FANG	C/P	87.82	06/21/2024
FANG	C/P	92.47	06/21/2024	FANG	C/P	90.29	06/21/2024
FANG	C/P	95.00	06/21/2024	FANG	C/P	92.82	06/21/2024
FANG	C/P	97.47	06/21/2024	FANG	C/P	95.29	06/21/2024
FANG	C/P	100.00	06/21/2024	FANG	C/P	97.82	06/21/2024
FANG	C/P	102.47	06/21/2024	FANG	C/P	100.29	06/21/2024
FANG	C/P	105.00	06/21/2024	FANG	C/P	102.82	06/21/2024
FANG	C/P	107.47	06/21/2024	FANG	C/P	105.29	06/21/2024
FANG	C/P	110.00	06/21/2024	FANG	C/P	107.82	06/21/2024
FANG	C/P	112.47	06/21/2024	FANG	C/P	110.29	06/21/2024
FANG	C/P	115.00	06/21/2024	FANG	C/P	112.82	06/21/2024
FANG	C/P	117.47	06/21/2024	FANG	C/P	115.29	06/21/2024
FANG	C/P	120.00	06/21/2024	FANG	C/P	117.82	06/21/2024
FANG	C/P	122.47	06/21/2024	FANG	C/P	120.29	06/21/2024
FANG	C/P	125.00	06/21/2024	FANG	C/P	122.82	06/21/2024
FANG	C/P	127.47	06/21/2024	FANG	C/P	125.29	06/21/2024
FANG	C/P	130.00	06/21/2024	FANG	C/P	127.82	06/21/2024
FANG	C/P	132.47	06/21/2024	FANG	C/P	130.29	06/21/2024
FANG	C/P	135.00	06/21/2024	FANG	C/P	132.82	06/21/2024
FANG	C/P	137.47	06/21/2024	FANG	C/P	135.29	06/21/2024
FANG	C/P	140.00	06/21/2024	FANG	C/P	137.82	06/21/2024
FANG	C/P	142.47	06/21/2024	FANG	C/P	140.29	06/21/2024
FANG	C/P	145.00	06/21/2024	FANG	C/P	142.82	06/21/2024
FANG	C/P	147.47	06/21/2024	FANG	C/P	145.29	06/21/2024
FANG	C/P	150.00	06/21/2024	FANG	C/P	147.82	06/21/2024
FANG	C/P	152.47	06/21/2024	FANG	C/P	150.29	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
FANG	C/P	155.00	06/21/2024	FANG	C/P	152.82	06/21/2024
FANG	C/P	157.47	06/21/2024	FANG	C/P	155.29	06/21/2024
FANG	C/P	160.00	06/21/2024	FANG	C/P	157.82	06/21/2024
FANG	C/P	162.47	06/21/2024	FANG	C/P	160.29	06/21/2024
FANG	C/P	165.00	06/21/2024	FANG	C/P	162.82	06/21/2024
FANG	C/P	167.47	06/21/2024	FANG	C/P	165.29	06/21/2024
FANG	C/P	170.00	06/21/2024	FANG	C/P	167.82	06/21/2024
FANG	C/P	172.47	06/21/2024	FANG	C/P	170.29	06/21/2024
FANG	C/P	175.00	06/21/2024	FANG	C/P	172.82	06/21/2024
FANG	C/P	177.47	06/21/2024	FANG	C/P	175.29	06/21/2024
FANG	C/P	180.00	06/21/2024	FANG	C/P	177.82	06/21/2024
FANG	C/P	182.47	06/21/2024	FANG	C/P	180.29	06/21/2024
FANG	C/P	185.00	06/21/2024	FANG	C/P	182.82	06/21/2024
FANG	C/P	187.47	06/21/2024	FANG	C/P	185.29	06/21/2024
FANG	C/P	190.00	06/21/2024	FANG	C/P	187.82	06/21/2024
FANG	C/P	192.47	06/21/2024	FANG	C/P	190.29	06/21/2024
FANG	C/P	195.00	06/21/2024	FANG	C/P	192.82	06/21/2024
FANG	C/P	197.47	06/21/2024	FANG	C/P	195.29	06/21/2024
FANG	C/P	200.00	06/21/2024	FANG	C/P	197.82	06/21/2024
FANG	C/P	207.47	06/21/2024	FANG	C/P	205.29	06/21/2024
FANG	C/P	210.00	06/21/2024	FANG	C/P	207.82	06/21/2024
FANG	C/P	217.47	06/21/2024	FANG	C/P	215.29	06/21/2024
FANG	C/P	220.00	06/21/2024	FANG	C/P	217.82	06/21/2024
FANG	C/P	227.47	06/21/2024	FANG	C/P	225.29	06/21/2024
FANG	C/P	230.00	06/21/2024	FANG	C/P	227.82	06/21/2024
FANG	C/P	237.47	06/21/2024	FANG	C/P	235.29	06/21/2024
FANG	C/P	240.00	06/21/2024	FANG	C/P	237.82	06/21/2024
FANG	C/P	247.47	06/21/2024	FANG	C/P	245.29	06/21/2024
FANG	C/P	250.00	06/21/2024	FANG	C/P	247.82	06/21/2024
FANG	C/P	260.00	06/21/2024	FANG	C/P	257.82	06/21/2024
FANG	C/P	80.00	07/19/2024	FANG	C/P	77.82	07/19/2024
FANG	C/P	85.00	07/19/2024	FANG	C/P	82.82	07/19/2024
FANG	C/P	90.00	07/19/2024	FANG	C/P	87.82	07/19/2024
FANG	C/P	95.00	07/19/2024	FANG	C/P	92.82	07/19/2024
FANG	C/P	100.00	07/19/2024	FANG	C/P	97.82	07/19/2024
FANG	C/P	105.00	07/19/2024	FANG	C/P	102.82	07/19/2024
FANG	C/P	110.00	07/19/2024	FANG	C/P	107.82	07/19/2024
FANG	C/P	115.00	07/19/2024	FANG	C/P	112.82	07/19/2024
FANG	C/P	120.00	07/19/2024	FANG	C/P	117.82	07/19/2024
FANG	C/P	125.00	07/19/2024	FANG	C/P	122.82	07/19/2024
FANG	C/P	130.00	07/19/2024	FANG	C/P	127.82	07/19/2024
FANG	C/P	135.00	07/19/2024	FANG	C/P	132.82	07/19/2024
FANG	C/P	140.00	07/19/2024	FANG	C/P	137.82	07/19/2024
FANG	C/P	145.00	07/19/2024	FANG	C/P	142.82	07/19/2024
FANG	C/P	150.00	07/19/2024	FANG	C/P	147.82	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
FANG	C/P	155.00	07/19/2024	FANG	C/P	152.82	07/19/2024
FANG	C/P	160.00	07/19/2024	FANG	C/P	157.82	07/19/2024
FANG	C/P	165.00	07/19/2024	FANG	C/P	162.82	07/19/2024
FANG	C/P	170.00	07/19/2024	FANG	C/P	167.82	07/19/2024
FANG	C/P	175.00	07/19/2024	FANG	C/P	172.82	07/19/2024
FANG	C/P	180.00	07/19/2024	FANG	C/P	177.82	07/19/2024
FANG	C/P	185.00	07/19/2024	FANG	C/P	182.82	07/19/2024
FANG	C/P	190.00	07/19/2024	FANG	C/P	187.82	07/19/2024
FANG	C/P	195.00	07/19/2024	FANG	C/P	192.82	07/19/2024
FANG	C/P	200.00	07/19/2024	FANG	C/P	197.82	07/19/2024
FANG	C/P	210.00	07/19/2024	FANG	C/P	207.82	07/19/2024
FANG	C/P	220.00	07/19/2024	FANG	C/P	217.82	07/19/2024
FANG	C/P	230.00	07/19/2024	FANG	C/P	227.82	07/19/2024
FANG	C/P	240.00	07/19/2024	FANG	C/P	237.82	07/19/2024
FANG	C/P	250.00	07/19/2024	FANG	C/P	247.82	07/19/2024
FANG	C/P	260.00	07/19/2024	FANG	C/P	257.82	07/19/2024
FANG	C/P	75.00	09/20/2024	FANG	C/P	72.82	09/20/2024
FANG	C/P	80.00	09/20/2024	FANG	C/P	77.82	09/20/2024
FANG	C/P	85.00	09/20/2024	FANG	C/P	82.82	09/20/2024
FANG	C/P	90.00	09/20/2024	FANG	C/P	87.82	09/20/2024
FANG	C/P	95.00	09/20/2024	FANG	C/P	92.82	09/20/2024
FANG	C/P	100.00	09/20/2024	FANG	C/P	97.82	09/20/2024
FANG	C/P	105.00	09/20/2024	FANG	C/P	102.82	09/20/2024
FANG	C/P	110.00	09/20/2024	FANG	C/P	107.82	09/20/2024
FANG	C/P	115.00	09/20/2024	FANG	C/P	112.82	09/20/2024
FANG	C/P	120.00	09/20/2024	FANG	C/P	117.82	09/20/2024
FANG	C/P	125.00	09/20/2024	FANG	C/P	122.82	09/20/2024
FANG	C/P	130.00	09/20/2024	FANG	C/P	127.82	09/20/2024
FANG	C/P	135.00	09/20/2024	FANG	C/P	132.82	09/20/2024
FANG	C/P	140.00	09/20/2024	FANG	C/P	137.82	09/20/2024
FANG	C/P	145.00	09/20/2024	FANG	C/P	142.82	09/20/2024
FANG	C/P	150.00	09/20/2024	FANG	C/P	147.82	09/20/2024
FANG	C/P	155.00	09/20/2024	FANG	C/P	152.82	09/20/2024
FANG	C/P	160.00	09/20/2024	FANG	C/P	157.82	09/20/2024
FANG	C/P	165.00	09/20/2024	FANG	C/P	162.82	09/20/2024
FANG	C/P	170.00	09/20/2024	FANG	C/P	167.82	09/20/2024
FANG	C/P	175.00	09/20/2024	FANG	C/P	172.82	09/20/2024
FANG	C/P	180.00	09/20/2024	FANG	C/P	177.82	09/20/2024
FANG	C/P	185.00	09/20/2024	FANG	C/P	182.82	09/20/2024
FANG	C/P	190.00	09/20/2024	FANG	C/P	187.82	09/20/2024
FANG	C/P	195.00	09/20/2024	FANG	C/P	192.82	09/20/2024
FANG	C/P	200.00	09/20/2024	FANG	C/P	197.82	09/20/2024
FANG	C/P	210.00	09/20/2024	FANG	C/P	207.82	09/20/2024
FANG	C/P	220.00	09/20/2024	FANG	C/P	217.82	09/20/2024
FANG	C/P	230.00	09/20/2024	FANG	C/P	227.82	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
FANG	C/P	240.00	09/20/2024	FANG	C/P	237.82	09/20/2024
FANG	C/P	250.00	09/20/2024	FANG	C/P	247.82	09/20/2024
FANG	C/P	260.00	09/20/2024	FANG	C/P	257.82	09/20/2024
FANG	C/P	270.00	09/20/2024	FANG	C/P	267.82	09/20/2024
FANG	C/P	75.00	12/20/2024	FANG	C/P	72.82	12/20/2024
FANG	C/P	80.00	12/20/2024	FANG	C/P	77.82	12/20/2024
FANG	C/P	85.00	12/20/2024	FANG	C/P	82.82	12/20/2024
FANG	C/P	90.00	12/20/2024	FANG	C/P	87.82	12/20/2024
FANG	C/P	95.00	12/20/2024	FANG	C/P	92.82	12/20/2024
FANG	C/P	100.00	12/20/2024	FANG	C/P	97.82	12/20/2024
FANG	C/P	105.00	12/20/2024	FANG	C/P	102.82	12/20/2024
FANG	C/P	110.00	12/20/2024	FANG	C/P	107.82	12/20/2024
FANG	C/P	115.00	12/20/2024	FANG	C/P	112.82	12/20/2024
FANG	C/P	120.00	12/20/2024	FANG	C/P	117.82	12/20/2024
FANG	C/P	125.00	12/20/2024	FANG	C/P	122.82	12/20/2024
FANG	C/P	130.00	12/20/2024	FANG	C/P	127.82	12/20/2024
FANG	C/P	135.00	12/20/2024	FANG	C/P	132.82	12/20/2024
FANG	C/P	140.00	12/20/2024	FANG	C/P	137.82	12/20/2024
FANG	C/P	145.00	12/20/2024	FANG	C/P	142.82	12/20/2024
FANG	C/P	150.00	12/20/2024	FANG	C/P	147.82	12/20/2024
FANG	C/P	155.00	12/20/2024	FANG	C/P	152.82	12/20/2024
FANG	C/P	160.00	12/20/2024	FANG	C/P	157.82	12/20/2024
FANG	C/P	165.00	12/20/2024	FANG	C/P	162.82	12/20/2024
FANG	C/P	170.00	12/20/2024	FANG	C/P	167.82	12/20/2024
FANG	C/P	175.00	12/20/2024	FANG	C/P	172.82	12/20/2024
FANG	C/P	180.00	12/20/2024	FANG	C/P	177.82	12/20/2024
FANG	C/P	185.00	12/20/2024	FANG	C/P	182.82	12/20/2024
FANG	C/P	190.00	12/20/2024	FANG	C/P	187.82	12/20/2024
FANG	C/P	195.00	12/20/2024	FANG	C/P	192.82	12/20/2024
FANG	C/P	200.00	12/20/2024	FANG	C/P	197.82	12/20/2024
FANG	C/P	210.00	12/20/2024	FANG	C/P	207.82	12/20/2024
FANG	C/P	220.00	12/20/2024	FANG	C/P	217.82	12/20/2024
FANG	C/P	230.00	12/20/2024	FANG	C/P	227.82	12/20/2024
FANG	C/P	240.00	12/20/2024	FANG	C/P	237.82	12/20/2024
FANG	C/P	250.00	12/20/2024	FANG	C/P	247.82	12/20/2024
FANG	C/P	260.00	12/20/2024	FANG	C/P	257.82	12/20/2024
FANG	C/P	270.00	12/20/2024	FANG	C/P	267.82	12/20/2024
FANG	C/P	53.81	01/17/2025	FANG	C/P	51.63	01/17/2025
FANG	C/P	58.81	01/17/2025	FANG	C/P	56.63	01/17/2025
FANG	C/P	62.47	01/17/2025	FANG	C/P	60.29	01/17/2025
FANG	C/P	63.81	01/17/2025	FANG	C/P	61.63	01/17/2025
FANG	C/P	65.32	01/17/2025	FANG	C/P	63.14	01/17/2025
FANG	C/P	67.47	01/17/2025	FANG	C/P	65.29	01/17/2025
FANG	C/P	68.81	01/17/2025	FANG	C/P	66.63	01/17/2025
FANG	C/P	70.32	01/17/2025	FANG	C/P	68.14	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
FANG	C/P	72.47	01/17/2025	FANG	C/P	70.29	01/17/2025
FANG	C/P	73.81	01/17/2025	FANG	C/P	71.63	01/17/2025
FANG	C/P	75.32	01/17/2025	FANG	C/P	73.14	01/17/2025
FANG	C/P	77.47	01/17/2025	FANG	C/P	75.29	01/17/2025
FANG	C/P	78.81	01/17/2025	FANG	C/P	76.63	01/17/2025
FANG	C/P	80.32	01/17/2025	FANG	C/P	78.14	01/17/2025
FANG	C/P	82.47	01/17/2025	FANG	C/P	80.29	01/17/2025
FANG	C/P	83.81	01/17/2025	FANG	C/P	81.63	01/17/2025
FANG	C/P	85.32	01/17/2025	FANG	C/P	83.14	01/17/2025
FANG	C/P	87.47	01/17/2025	FANG	C/P	85.29	01/17/2025
FANG	C/P	88.81	01/17/2025	FANG	C/P	86.63	01/17/2025
FANG	C/P	90.32	01/17/2025	FANG	C/P	88.14	01/17/2025
FANG	C/P	92.47	01/17/2025	FANG	C/P	90.29	01/17/2025
FANG	C/P	93.81	01/17/2025	FANG	C/P	91.63	01/17/2025
FANG	C/P	95.32	01/17/2025	FANG	C/P	93.14	01/17/2025
FANG	C/P	97.47	01/17/2025	FANG	C/P	95.29	01/17/2025
FANG	C/P	98.81	01/17/2025	FANG	C/P	96.63	01/17/2025
FANG	C/P	100.00	01/17/2025	FANG	C/P	97.82	01/17/2025
FANG	C/P	100.32	01/17/2025	FANG	C/P	98.14	01/17/2025
FANG	C/P	102.47	01/17/2025	FANG	C/P	100.29	01/17/2025
FANG	C/P	103.81	01/17/2025	FANG	C/P	101.63	01/17/2025
FANG	C/P	105.00	01/17/2025	FANG	C/P	102.82	01/17/2025
FANG	C/P	105.32	01/17/2025	FANG	C/P	103.14	01/17/2025
FANG	C/P	107.47	01/17/2025	FANG	C/P	105.29	01/17/2025
FANG	C/P	108.81	01/17/2025	FANG	C/P	106.63	01/17/2025
FANG	C/P	110.00	01/17/2025	FANG	C/P	107.82	01/17/2025
FANG	C/P	110.32	01/17/2025	FANG	C/P	108.14	01/17/2025
FANG	C/P	112.47	01/17/2025	FANG	C/P	110.29	01/17/2025
FANG	C/P	113.81	01/17/2025	FANG	C/P	111.63	01/17/2025
FANG	C/P	115.00	01/17/2025	FANG	C/P	112.82	01/17/2025
FANG	C/P	115.32	01/17/2025	FANG	C/P	113.14	01/17/2025
FANG	C/P	117.47	01/17/2025	FANG	C/P	115.29	01/17/2025
FANG	C/P	118.81	01/17/2025	FANG	C/P	116.63	01/17/2025
FANG	C/P	120.00	01/17/2025	FANG	C/P	117.82	01/17/2025
FANG	C/P	120.32	01/17/2025	FANG	C/P	118.14	01/17/2025
FANG	C/P	122.47	01/17/2025	FANG	C/P	120.29	01/17/2025
FANG	C/P	123.81	01/17/2025	FANG	C/P	121.63	01/17/2025
FANG	C/P	125.00	01/17/2025	FANG	C/P	122.82	01/17/2025
FANG	C/P	125.32	01/17/2025	FANG	C/P	123.14	01/17/2025
FANG	C/P	127.47	01/17/2025	FANG	C/P	125.29	01/17/2025
FANG	C/P	128.81	01/17/2025	FANG	C/P	126.63	01/17/2025
FANG	C/P	130.00	01/17/2025	FANG	C/P	127.82	01/17/2025
FANG	C/P	130.32	01/17/2025	FANG	C/P	128.14	01/17/2025
FANG	C/P	132.47	01/17/2025	FANG	C/P	130.29	01/17/2025
FANG	C/P	133.81	01/17/2025	FANG	C/P	131.63	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
FANG	C/P	135.00	01/17/2025	FANG	C/P	132.82	01/17/2025
FANG	C/P	135.32	01/17/2025	FANG	C/P	133.14	01/17/2025
FANG	C/P	137.47	01/17/2025	FANG	C/P	135.29	01/17/2025
FANG	C/P	138.81	01/17/2025	FANG	C/P	136.63	01/17/2025
FANG	C/P	140.00	01/17/2025	FANG	C/P	137.82	01/17/2025
FANG	C/P	140.32	01/17/2025	FANG	C/P	138.14	01/17/2025
FANG	C/P	142.47	01/17/2025	FANG	C/P	140.29	01/17/2025
FANG	C/P	143.81	01/17/2025	FANG	C/P	141.63	01/17/2025
FANG	C/P	145.00	01/17/2025	FANG	C/P	142.82	01/17/2025
FANG	C/P	145.32	01/17/2025	FANG	C/P	143.14	01/17/2025
FANG	C/P	147.47	01/17/2025	FANG	C/P	145.29	01/17/2025
FANG	C/P	148.81	01/17/2025	FANG	C/P	146.63	01/17/2025
FANG	C/P	150.00	01/17/2025	FANG	C/P	147.82	01/17/2025
FANG	C/P	150.32	01/17/2025	FANG	C/P	148.14	01/17/2025
FANG	C/P	152.47	01/17/2025	FANG	C/P	150.29	01/17/2025
FANG	C/P	153.81	01/17/2025	FANG	C/P	151.63	01/17/2025
FANG	C/P	155.00	01/17/2025	FANG	C/P	152.82	01/17/2025
FANG	C/P	155.32	01/17/2025	FANG	C/P	153.14	01/17/2025
FANG	C/P	157.47	01/17/2025	FANG	C/P	155.29	01/17/2025
FANG	C/P	158.81	01/17/2025	FANG	C/P	156.63	01/17/2025
FANG	C/P	160.00	01/17/2025	FANG	C/P	157.82	01/17/2025
FANG	C/P	160.32	01/17/2025	FANG	C/P	158.14	01/17/2025
FANG	C/P	162.47	01/17/2025	FANG	C/P	160.29	01/17/2025
FANG	C/P	163.81	01/17/2025	FANG	C/P	161.63	01/17/2025
FANG	C/P	165.00	01/17/2025	FANG	C/P	162.82	01/17/2025
FANG	C/P	165.32	01/17/2025	FANG	C/P	163.14	01/17/2025
FANG	C/P	167.47	01/17/2025	FANG	C/P	165.29	01/17/2025
FANG	C/P	168.81	01/17/2025	FANG	C/P	166.63	01/17/2025
FANG	C/P	170.00	01/17/2025	FANG	C/P	167.82	01/17/2025
FANG	C/P	170.32	01/17/2025	FANG	C/P	168.14	01/17/2025
FANG	C/P	172.47	01/17/2025	FANG	C/P	170.29	01/17/2025
FANG	C/P	173.81	01/17/2025	FANG	C/P	171.63	01/17/2025
FANG	C/P	175.00	01/17/2025	FANG	C/P	172.82	01/17/2025
FANG	C/P	175.32	01/17/2025	FANG	C/P	173.14	01/17/2025
FANG	C/P	177.47	01/17/2025	FANG	C/P	175.29	01/17/2025
FANG	C/P	178.81	01/17/2025	FANG	C/P	176.63	01/17/2025
FANG	C/P	180.00	01/17/2025	FANG	C/P	177.82	01/17/2025
FANG	C/P	180.32	01/17/2025	FANG	C/P	178.14	01/17/2025
FANG	C/P	182.47	01/17/2025	FANG	C/P	180.29	01/17/2025
FANG	C/P	183.81	01/17/2025	FANG	C/P	181.63	01/17/2025
FANG	C/P	185.00	01/17/2025	FANG	C/P	182.82	01/17/2025
FANG	C/P	185.32	01/17/2025	FANG	C/P	183.14	01/17/2025
FANG	C/P	187.47	01/17/2025	FANG	C/P	185.29	01/17/2025
FANG	C/P	188.81	01/17/2025	FANG	C/P	186.63	01/17/2025
FANG	C/P	190.00	01/17/2025	FANG	C/P	187.82	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
FANG	C/P	190.32	01/17/2025	FANG	C/P	188.14	01/17/2025
FANG	C/P	192.47	01/17/2025	FANG	C/P	190.29	01/17/2025
FANG	C/P	193.81	01/17/2025	FANG	C/P	191.63	01/17/2025
FANG	C/P	195.00	01/17/2025	FANG	C/P	192.82	01/17/2025
FANG	C/P	195.32	01/17/2025	FANG	C/P	193.14	01/17/2025
FANG	C/P	197.47	01/17/2025	FANG	C/P	195.29	01/17/2025
FANG	C/P	200.00	01/17/2025	FANG	C/P	197.82	01/17/2025
FANG	C/P	203.81	01/17/2025	FANG	C/P	201.63	01/17/2025
FANG	C/P	205.32	01/17/2025	FANG	C/P	203.14	01/17/2025
FANG	C/P	207.47	01/17/2025	FANG	C/P	205.29	01/17/2025
FANG	C/P	210.00	01/17/2025	FANG	C/P	207.82	01/17/2025
FANG	C/P	213.81	01/17/2025	FANG	C/P	211.63	01/17/2025
FANG	C/P	215.32	01/17/2025	FANG	C/P	213.14	01/17/2025
FANG	C/P	217.47	01/17/2025	FANG	C/P	215.29	01/17/2025
FANG	C/P	220.00	01/17/2025	FANG	C/P	217.82	01/17/2025
FANG	C/P	223.81	01/17/2025	FANG	C/P	221.63	01/17/2025
FANG	C/P	227.47	01/17/2025	FANG	C/P	225.29	01/17/2025
FANG	C/P	230.00	01/17/2025	FANG	C/P	227.82	01/17/2025
FANG	C/P	233.81	01/17/2025	FANG	C/P	231.63	01/17/2025
FANG	C/P	237.47	01/17/2025	FANG	C/P	235.29	01/17/2025
FANG	C/P	240.00	01/17/2025	FANG	C/P	237.82	01/17/2025
FANG	C/P	247.47	01/17/2025	FANG	C/P	245.29	01/17/2025
FANG	C/P	250.00	01/17/2025	FANG	C/P	247.82	01/17/2025
FANG	C/P	260.00	01/17/2025	FANG	C/P	257.82	01/17/2025
FANG	C/P	270.00	01/17/2025	FANG	C/P	267.82	01/17/2025
FANG	C/P	75.00	06/20/2025	FANG	C/P	72.82	06/20/2025
FANG	C/P	80.00	06/20/2025	FANG	C/P	77.82	06/20/2025
FANG	C/P	85.00	06/20/2025	FANG	C/P	82.82	06/20/2025
FANG	C/P	90.00	06/20/2025	FANG	C/P	87.82	06/20/2025
FANG	C/P	95.00	06/20/2025	FANG	C/P	92.82	06/20/2025
FANG	C/P	100.00	06/20/2025	FANG	C/P	97.82	06/20/2025
FANG	C/P	105.00	06/20/2025	FANG	C/P	102.82	06/20/2025
FANG	C/P	110.00	06/20/2025	FANG	C/P	107.82	06/20/2025
FANG	C/P	115.00	06/20/2025	FANG	C/P	112.82	06/20/2025
FANG	C/P	120.00	06/20/2025	FANG	C/P	117.82	06/20/2025
FANG	C/P	125.00	06/20/2025	FANG	C/P	122.82	06/20/2025
FANG	C/P	130.00	06/20/2025	FANG	C/P	127.82	06/20/2025
FANG	C/P	135.00	06/20/2025	FANG	C/P	132.82	06/20/2025
FANG	C/P	140.00	06/20/2025	FANG	C/P	137.82	06/20/2025
FANG	C/P	145.00	06/20/2025	FANG	C/P	142.82	06/20/2025
FANG	C/P	150.00	06/20/2025	FANG	C/P	147.82	06/20/2025
FANG	C/P	155.00	06/20/2025	FANG	C/P	152.82	06/20/2025
FANG	C/P	160.00	06/20/2025	FANG	C/P	157.82	06/20/2025
FANG	C/P	165.00	06/20/2025	FANG	C/P	162.82	06/20/2025
FANG	C/P	170.00	06/20/2025	FANG	C/P	167.82	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
FANG	C/P	175.00	06/20/2025	FANG	C/P	172.82	06/20/2025
FANG	C/P	180.00	06/20/2025	FANG	C/P	177.82	06/20/2025
FANG	C/P	185.00	06/20/2025	FANG	C/P	182.82	06/20/2025
FANG	C/P	190.00	06/20/2025	FANG	C/P	187.82	06/20/2025
FANG	C/P	195.00	06/20/2025	FANG	C/P	192.82	06/20/2025
FANG	C/P	200.00	06/20/2025	FANG	C/P	197.82	06/20/2025
FANG	C/P	210.00	06/20/2025	FANG	C/P	207.82	06/20/2025
FANG	C/P	220.00	06/20/2025	FANG	C/P	217.82	06/20/2025
FANG	C/P	230.00	06/20/2025	FANG	C/P	227.82	06/20/2025
FANG	C/P	240.00	06/20/2025	FANG	C/P	237.82	06/20/2025
FANG	C/P	250.00	06/20/2025	FANG	C/P	247.82	06/20/2025
FANG	C/P	260.00	06/20/2025	FANG	C/P	257.82	06/20/2025
FANG	C/P	270.00	06/20/2025	FANG	C/P	267.82	06/20/2025
FANG	C/P	75.00	01/16/2026	FANG	C/P	72.82	01/16/2026
FANG	C/P	77.47	01/16/2026	FANG	C/P	75.29	01/16/2026
FANG	C/P	80.00	01/16/2026	FANG	C/P	77.82	01/16/2026
FANG	C/P	82.47	01/16/2026	FANG	C/P	80.29	01/16/2026
FANG	C/P	85.00	01/16/2026	FANG	C/P	82.82	01/16/2026
FANG	C/P	87.47	01/16/2026	FANG	C/P	85.29	01/16/2026
FANG	C/P	90.00	01/16/2026	FANG	C/P	87.82	01/16/2026
FANG	C/P	92.47	01/16/2026	FANG	C/P	90.29	01/16/2026
FANG	C/P	95.00	01/16/2026	FANG	C/P	92.82	01/16/2026
FANG	C/P	97.47	01/16/2026	FANG	C/P	95.29	01/16/2026
FANG	C/P	100.00	01/16/2026	FANG	C/P	97.82	01/16/2026
FANG	C/P	102.47	01/16/2026	FANG	C/P	100.29	01/16/2026
FANG	C/P	105.00	01/16/2026	FANG	C/P	102.82	01/16/2026
FANG	C/P	107.47	01/16/2026	FANG	C/P	105.29	01/16/2026
FANG	C/P	110.00	01/16/2026	FANG	C/P	107.82	01/16/2026
FANG	C/P	112.47	01/16/2026	FANG	C/P	110.29	01/16/2026
FANG	C/P	115.00	01/16/2026	FANG	C/P	112.82	01/16/2026
FANG	C/P	117.47	01/16/2026	FANG	C/P	115.29	01/16/2026
FANG	C/P	120.00	01/16/2026	FANG	C/P	117.82	01/16/2026
FANG	C/P	122.47	01/16/2026	FANG	C/P	120.29	01/16/2026
FANG	C/P	125.00	01/16/2026	FANG	C/P	122.82	01/16/2026
FANG	C/P	127.47	01/16/2026	FANG	C/P	125.29	01/16/2026
FANG	C/P	130.00	01/16/2026	FANG	C/P	127.82	01/16/2026
FANG	C/P	132.47	01/16/2026	FANG	C/P	130.29	01/16/2026
FANG	C/P	135.00	01/16/2026	FANG	C/P	132.82	01/16/2026
FANG	C/P	137.47	01/16/2026	FANG	C/P	135.29	01/16/2026
FANG	C/P	140.00	01/16/2026	FANG	C/P	137.82	01/16/2026
FANG	C/P	142.47	01/16/2026	FANG	C/P	140.29	01/16/2026
FANG	C/P	145.00	01/16/2026	FANG	C/P	142.82	01/16/2026
FANG	C/P	147.47	01/16/2026	FANG	C/P	145.29	01/16/2026
FANG	C/P	150.00	01/16/2026	FANG	C/P	147.82	01/16/2026
FANG	C/P	152.47	01/16/2026	FANG	C/P	150.29	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
FANG	C/P	155.00	01/16/2026	FANG	C/P	152.82	01/16/2026
FANG	C/P	157.47	01/16/2026	FANG	C/P	155.29	01/16/2026
FANG	C/P	160.00	01/16/2026	FANG	C/P	157.82	01/16/2026
FANG	C/P	162.47	01/16/2026	FANG	C/P	160.29	01/16/2026
FANG	C/P	165.00	01/16/2026	FANG	C/P	162.82	01/16/2026
FANG	C/P	167.47	01/16/2026	FANG	C/P	165.29	01/16/2026
FANG	C/P	170.00	01/16/2026	FANG	C/P	167.82	01/16/2026
FANG	C/P	172.47	01/16/2026	FANG	C/P	170.29	01/16/2026
FANG	C/P	175.00	01/16/2026	FANG	C/P	172.82	01/16/2026
FANG	C/P	177.47	01/16/2026	FANG	C/P	175.29	01/16/2026
FANG	C/P	180.00	01/16/2026	FANG	C/P	177.82	01/16/2026
FANG	C/P	182.47	01/16/2026	FANG	C/P	180.29	01/16/2026
FANG	C/P	185.00	01/16/2026	FANG	C/P	182.82	01/16/2026
FANG	C/P	187.47	01/16/2026	FANG	C/P	185.29	01/16/2026
FANG	C/P	190.00	01/16/2026	FANG	C/P	187.82	01/16/2026
FANG	C/P	192.47	01/16/2026	FANG	C/P	190.29	01/16/2026
FANG	C/P	195.00	01/16/2026	FANG	C/P	192.82	01/16/2026
FANG	C/P	197.47	01/16/2026	FANG	C/P	195.29	01/16/2026
FANG	C/P	200.00	01/16/2026	FANG	C/P	197.82	01/16/2026
FANG	C/P	207.47	01/16/2026	FANG	C/P	205.29	01/16/2026
FANG	C/P	210.00	01/16/2026	FANG	C/P	207.82	01/16/2026
FANG	C/P	217.47	01/16/2026	FANG	C/P	215.29	01/16/2026
FANG	C/P	220.00	01/16/2026	FANG	C/P	217.82	01/16/2026
FANG	C/P	227.47	01/16/2026	FANG	C/P	225.29	01/16/2026
FANG	C/P	230.00	01/16/2026	FANG	C/P	227.82	01/16/2026
FANG	C/P	237.47	01/16/2026	FANG	C/P	235.29	01/16/2026
FANG	C/P	240.00	01/16/2026	FANG	C/P	237.82	01/16/2026
FANG	C/P	247.47	01/16/2026	FANG	C/P	245.29	01/16/2026
FANG	C/P	250.00	01/16/2026	FANG	C/P	247.82	01/16/2026
FANG	C/P	260.00	01/16/2026	FANG	C/P	257.82	01/16/2026
FANG	C/P	270.00	01/16/2026	FANG	C/P	267.82	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:

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