

Stock Split

March 06, 2024

Exchange/Memo ID: 206421

ONN / OCC ID: 53942



iShares Semiconductor ETF - 3 For 1 Stock Split

Ex - Distribution Date: 03/07/2024

DESCRIPTION:

iShares Semiconductor ETF (SOXX) has announced a 3 for 1 stock split. The Ex-distribution Date is March 7, 2024. The Payable Date is March 6, 2024. The Record Date is 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: 03/07/2024

Option Symbol: SOXX remains SOXX

Underlying Security: SOXX remains SOXX

CUSIP: 464287523

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 iShares Semiconductor ETF (SOXX) 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 6, 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
SOXX	C/P	225.00	03/15/2024	SOXX	C/P	75.00	03/15/2024
SOXX	C/P	230.00	03/15/2024	SOXX	C/P	76.67	03/15/2024
SOXX	C/P	235.00	03/15/2024	SOXX	C/P	78.33	03/15/2024
SOXX	C/P	240.00	03/15/2024	SOXX	C/P	80.00	03/15/2024
SOXX	C/P	245.00	03/15/2024	SOXX	C/P	81.67	03/15/2024
SOXX	C/P	250.00	03/15/2024	SOXX	C/P	83.33	03/15/2024
SOXX	C/P	255.00	03/15/2024	SOXX	C/P	85.00	03/15/2024
SOXX	C/P	260.00	03/15/2024	SOXX	C/P	86.67	03/15/2024
SOXX	C/P	265.00	03/15/2024	SOXX	C/P	88.33	03/15/2024
SOXX	C/P	270.00	03/15/2024	SOXX	C/P	90.00	03/15/2024
SOXX	C/P	275.00	03/15/2024	SOXX	C/P	91.67	03/15/2024
SOXX	C/P	280.00	03/15/2024	SOXX	C/P	93.33	03/15/2024
SOXX	C/P	285.00	03/15/2024	SOXX	C/P	95.00	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
SOXX	C/P	290.00	03/15/2024	SOXX	C/P	96.67	03/15/2024
SOXX	C/P	295.00	03/15/2024	SOXX	C/P	98.33	03/15/2024
SOXX	C/P	300.00	03/15/2024	SOXX	C/P	100.00	03/15/2024
SOXX	C/P	305.00	03/15/2024	SOXX	C/P	101.67	03/15/2024
SOXX	C/P	310.00	03/15/2024	SOXX	C/P	103.33	03/15/2024
SOXX	C/P	315.00	03/15/2024	SOXX	C/P	105.00	03/15/2024
SOXX	C/P	320.00	03/15/2024	SOXX	C/P	106.67	03/15/2024
SOXX	C/P	325.00	03/15/2024	SOXX	C/P	108.33	03/15/2024
SOXX	C/P	330.00	03/15/2024	SOXX	C/P	110.00	03/15/2024
SOXX	C/P	335.00	03/15/2024	SOXX	C/P	111.67	03/15/2024
SOXX	C/P	340.00	03/15/2024	SOXX	C/P	113.33	03/15/2024
SOXX	C/P	345.00	03/15/2024	SOXX	C/P	115.00	03/15/2024
SOXX	C/P	350.00	03/15/2024	SOXX	C/P	116.67	03/15/2024
SOXX	C/P	355.00	03/15/2024	SOXX	C/P	118.33	03/15/2024
SOXX	C/P	360.00	03/15/2024	SOXX	C/P	120.00	03/15/2024
SOXX	C/P	365.00	03/15/2024	SOXX	C/P	121.67	03/15/2024
SOXX	C/P	370.00	03/15/2024	SOXX	C/P	123.33	03/15/2024
SOXX	C/P	375.00	03/15/2024	SOXX	C/P	125.00	03/15/2024
SOXX	C/P	380.00	03/15/2024	SOXX	C/P	126.67	03/15/2024
SOXX	C/P	385.00	03/15/2024	SOXX	C/P	128.33	03/15/2024
SOXX	C/P	390.00	03/15/2024	SOXX	C/P	130.00	03/15/2024
SOXX	C/P	395.00	03/15/2024	SOXX	C/P	131.67	03/15/2024
SOXX	C/P	400.00	03/15/2024	SOXX	C/P	133.33	03/15/2024
SOXX	C/P	405.00	03/15/2024	SOXX	C/P	135.00	03/15/2024
SOXX	C/P	410.00	03/15/2024	SOXX	C/P	136.67	03/15/2024
SOXX	C/P	415.00	03/15/2024	SOXX	C/P	138.33	03/15/2024
SOXX	C/P	420.00	03/15/2024	SOXX	C/P	140.00	03/15/2024
SOXX	C/P	425.00	03/15/2024	SOXX	C/P	141.67	03/15/2024
SOXX	C/P	430.00	03/15/2024	SOXX	C/P	143.33	03/15/2024
SOXX	C/P	435.00	03/15/2024	SOXX	C/P	145.00	03/15/2024
SOXX	C/P	440.00	03/15/2024	SOXX	C/P	146.67	03/15/2024
SOXX	C/P	445.00	03/15/2024	SOXX	C/P	148.33	03/15/2024
SOXX	C/P	450.00	03/15/2024	SOXX	C/P	150.00	03/15/2024
SOXX	C/P	455.00	03/15/2024	SOXX	C/P	151.67	03/15/2024
SOXX	C/P	460.00	03/15/2024	SOXX	C/P	153.33	03/15/2024
SOXX	C/P	465.00	03/15/2024	SOXX	C/P	155.00	03/15/2024
SOXX	C/P	470.00	03/15/2024	SOXX	C/P	156.67	03/15/2024
SOXX	C/P	475.00	03/15/2024	SOXX	C/P	158.33	03/15/2024
SOXX	C/P	480.00	03/15/2024	SOXX	C/P	160.00	03/15/2024
SOXX	C/P	485.00	03/15/2024	SOXX	C/P	161.67	03/15/2024
SOXX	C/P	490.00	03/15/2024	SOXX	C/P	163.33	03/15/2024
SOXX	C/P	495.00	03/15/2024	SOXX	C/P	165.00	03/15/2024
SOXX	C/P	500.00	03/15/2024	SOXX	C/P	166.67	03/15/2024
SOXX	C/P	505.00	03/15/2024	SOXX	C/P	168.33	03/15/2024
SOXX	C/P	510.00	03/15/2024	SOXX	C/P	170.00	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
SOXX	C/P	515.00	03/15/2024	SOXX	C/P	171.67	03/15/2024
SOXX	C/P	520.00	03/15/2024	SOXX	C/P	173.33	03/15/2024
SOXX	C/P	525.00	03/15/2024	SOXX	C/P	175.00	03/15/2024
SOXX	C/P	530.00	03/15/2024	SOXX	C/P	176.67	03/15/2024
SOXX	C/P	535.00	03/15/2024	SOXX	C/P	178.33	03/15/2024
SOXX	C/P	540.00	03/15/2024	SOXX	C/P	180.00	03/15/2024
SOXX	C/P	545.00	03/15/2024	SOXX	C/P	181.67	03/15/2024
SOXX	C/P	550.00	03/15/2024	SOXX	C/P	183.33	03/15/2024
SOXX	C/P	555.00	03/15/2024	SOXX	C/P	185.00	03/15/2024
SOXX	C/P	560.00	03/15/2024	SOXX	C/P	186.67	03/15/2024
SOXX	C/P	565.00	03/15/2024	SOXX	C/P	188.33	03/15/2024
SOXX	C/P	570.00	03/15/2024	SOXX	C/P	190.00	03/15/2024
SOXX	C/P	575.00	03/15/2024	SOXX	C/P	191.67	03/15/2024
SOXX	C/P	580.00	03/15/2024	SOXX	C/P	193.33	03/15/2024
SOXX	C/P	585.00	03/15/2024	SOXX	C/P	195.00	03/15/2024
SOXX	C/P	590.00	03/15/2024	SOXX	C/P	196.67	03/15/2024
SOXX	C/P	595.00	03/15/2024	SOXX	C/P	198.33	03/15/2024
SOXX	C/P	600.00	03/15/2024	SOXX	C/P	200.00	03/15/2024
SOXX	C/P	605.00	03/15/2024	SOXX	C/P	201.67	03/15/2024
SOXX	C/P	610.00	03/15/2024	SOXX	C/P	203.33	03/15/2024
SOXX	C/P	615.00	03/15/2024	SOXX	C/P	205.00	03/15/2024
SOXX	C/P	620.00	03/15/2024	SOXX	C/P	206.67	03/15/2024
SOXX	C/P	625.00	03/15/2024	SOXX	C/P	208.33	03/15/2024
SOXX	C/P	630.00	03/15/2024	SOXX	C/P	210.00	03/15/2024
SOXX	C/P	635.00	03/15/2024	SOXX	C/P	211.67	03/15/2024
SOXX	C/P	640.00	03/15/2024	SOXX	C/P	213.33	03/15/2024
SOXX	C/P	645.00	03/15/2024	SOXX	C/P	215.00	03/15/2024
SOXX	C/P	650.00	03/15/2024	SOXX	C/P	216.67	03/15/2024
SOXX	C/P	655.00	03/15/2024	SOXX	C/P	218.33	03/15/2024
SOXX	C/P	660.00	03/15/2024	SOXX	C/P	220.00	03/15/2024
SOXX	C/P	665.00	03/15/2024	SOXX	C/P	221.67	03/15/2024
SOXX	C/P	670.00	03/15/2024	SOXX	C/P	223.33	03/15/2024
SOXX	C/P	675.00	03/15/2024	SOXX	C/P	225.00	03/15/2024
SOXX	C/P	680.00	03/15/2024	SOXX	C/P	226.67	03/15/2024
SOXX	C/P	685.00	03/15/2024	SOXX	C/P	228.33	03/15/2024
SOXX	C/P	690.00	03/15/2024	SOXX	C/P	230.00	03/15/2024
SOXX	C/P	695.00	03/15/2024	SOXX	C/P	231.67	03/15/2024
SOXX	C/P	700.00	03/15/2024	SOXX	C/P	233.33	03/15/2024
SOXX	C/P	705.00	03/15/2024	SOXX	C/P	235.00	03/15/2024
SOXX	C/P	710.00	03/15/2024	SOXX	C/P	236.67	03/15/2024
SOXX	C/P	715.00	03/15/2024	SOXX	C/P	238.33	03/15/2024
SOXX	C/P	720.00	03/15/2024	SOXX	C/P	240.00	03/15/2024
SOXX	C/P	725.00	03/15/2024	SOXX	C/P	241.67	03/15/2024
SOXX	C/P	730.00	03/15/2024	SOXX	C/P	243.33	03/15/2024
SOXX	C/P	735.00	03/15/2024	SOXX	C/P	245.00	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
SOXX	C/P	740.00	03/15/2024	SOXX	C/P	246.67	03/15/2024
SOXX	C/P	745.00	03/15/2024	SOXX	C/P	248.33	03/15/2024
SOXX	C/P	750.00	03/15/2024	SOXX	C/P	250.00	03/15/2024
SOXX	C/P	755.00	03/15/2024	SOXX	C/P	251.67	03/15/2024
SOXX	C/P	760.00	03/15/2024	SOXX	C/P	253.33	03/15/2024
SOXX	C/P	765.00	03/15/2024	SOXX	C/P	255.00	03/15/2024
SOXX	C/P	770.00	03/15/2024	SOXX	C/P	256.67	03/15/2024
SOXX	C/P	775.00	03/15/2024	SOXX	C/P	258.33	03/15/2024
SOXX	C/P	780.00	03/15/2024	SOXX	C/P	260.00	03/15/2024
SOXX	C/P	785.00	03/15/2024	SOXX	C/P	261.67	03/15/2024
SOXX	C/P	790.00	03/15/2024	SOXX	C/P	263.33	03/15/2024
SOXX	C/P	795.00	03/15/2024	SOXX	C/P	265.00	03/15/2024
SOXX	C/P	800.00	03/15/2024	SOXX	C/P	266.67	03/15/2024
SOXX	C/P	805.00	03/15/2024	SOXX	C/P	268.33	03/15/2024
SOXX	C/P	810.00	03/15/2024	SOXX	C/P	270.00	03/15/2024
SOXX	C/P	815.00	03/15/2024	SOXX	C/P	271.67	03/15/2024
SOXX	C/P	820.00	03/15/2024	SOXX	C/P	273.33	03/15/2024
SOXX	C/P	825.00	03/15/2024	SOXX	C/P	275.00	03/15/2024
SOXX	C/P	830.00	03/15/2024	SOXX	C/P	276.67	03/15/2024
SOXX	C/P	835.00	03/15/2024	SOXX	C/P	278.33	03/15/2024
SOXX	C/P	840.00	03/15/2024	SOXX	C/P	280.00	03/15/2024
SOXX	C/P	845.00	03/15/2024	SOXX	C/P	281.67	03/15/2024
SOXX	C/P	850.00	03/15/2024	SOXX	C/P	283.33	03/15/2024
SOXX	C/P	855.00	03/15/2024	SOXX	C/P	285.00	03/15/2024
SOXX	C/P	860.00	03/15/2024	SOXX	C/P	286.67	03/15/2024
SOXX	C/P	865.00	03/15/2024	SOXX	C/P	288.33	03/15/2024
SOXX	C/P	870.00	03/15/2024	SOXX	C/P	290.00	03/15/2024
SOXX	C/P	875.00	03/15/2024	SOXX	C/P	291.67	03/15/2024
SOXX	C/P	880.00	03/15/2024	SOXX	C/P	293.33	03/15/2024
SOXX	C/P	885.00	03/15/2024	SOXX	C/P	295.00	03/15/2024
SOXX	C/P	890.00	03/15/2024	SOXX	C/P	296.67	03/15/2024
SOXX	C/P	895.00	03/15/2024	SOXX	C/P	298.33	03/15/2024
SOXX	C/P	900.00	03/15/2024	SOXX	C/P	300.00	03/15/2024
SOXX	C/P	225.00	04/19/2024	SOXX	C/P	75.00	04/19/2024
SOXX	C/P	230.00	04/19/2024	SOXX	C/P	76.67	04/19/2024
SOXX	C/P	235.00	04/19/2024	SOXX	C/P	78.33	04/19/2024
SOXX	C/P	240.00	04/19/2024	SOXX	C/P	80.00	04/19/2024
SOXX	C/P	245.00	04/19/2024	SOXX	C/P	81.67	04/19/2024
SOXX	C/P	250.00	04/19/2024	SOXX	C/P	83.33	04/19/2024
SOXX	C/P	255.00	04/19/2024	SOXX	C/P	85.00	04/19/2024
SOXX	C/P	260.00	04/19/2024	SOXX	C/P	86.67	04/19/2024
SOXX	C/P	265.00	04/19/2024	SOXX	C/P	88.33	04/19/2024
SOXX	C/P	270.00	04/19/2024	SOXX	C/P	90.00	04/19/2024
SOXX	C/P	275.00	04/19/2024	SOXX	C/P	91.67	04/19/2024
SOXX	C/P	280.00	04/19/2024	SOXX	C/P	93.33	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
SOXX	C/P	285.00	04/19/2024	SOXX	C/P	95.00	04/19/2024
SOXX	C/P	290.00	04/19/2024	SOXX	C/P	96.67	04/19/2024
SOXX	C/P	295.00	04/19/2024	SOXX	C/P	98.33	04/19/2024
SOXX	C/P	300.00	04/19/2024	SOXX	C/P	100.00	04/19/2024
SOXX	C/P	305.00	04/19/2024	SOXX	C/P	101.67	04/19/2024
SOXX	C/P	310.00	04/19/2024	SOXX	C/P	103.33	04/19/2024
SOXX	C/P	315.00	04/19/2024	SOXX	C/P	105.00	04/19/2024
SOXX	C/P	320.00	04/19/2024	SOXX	C/P	106.67	04/19/2024
SOXX	C/P	325.00	04/19/2024	SOXX	C/P	108.33	04/19/2024
SOXX	C/P	330.00	04/19/2024	SOXX	C/P	110.00	04/19/2024
SOXX	C/P	335.00	04/19/2024	SOXX	C/P	111.67	04/19/2024
SOXX	C/P	340.00	04/19/2024	SOXX	C/P	113.33	04/19/2024
SOXX	C/P	345.00	04/19/2024	SOXX	C/P	115.00	04/19/2024
SOXX	C/P	350.00	04/19/2024	SOXX	C/P	116.67	04/19/2024
SOXX	C/P	355.00	04/19/2024	SOXX	C/P	118.33	04/19/2024
SOXX	C/P	360.00	04/19/2024	SOXX	C/P	120.00	04/19/2024
SOXX	C/P	365.00	04/19/2024	SOXX	C/P	121.67	04/19/2024
SOXX	C/P	370.00	04/19/2024	SOXX	C/P	123.33	04/19/2024
SOXX	C/P	375.00	04/19/2024	SOXX	C/P	125.00	04/19/2024
SOXX	C/P	380.00	04/19/2024	SOXX	C/P	126.67	04/19/2024
SOXX	C/P	385.00	04/19/2024	SOXX	C/P	128.33	04/19/2024
SOXX	C/P	390.00	04/19/2024	SOXX	C/P	130.00	04/19/2024
SOXX	C/P	395.00	04/19/2024	SOXX	C/P	131.67	04/19/2024
SOXX	C/P	400.00	04/19/2024	SOXX	C/P	133.33	04/19/2024
SOXX	C/P	405.00	04/19/2024	SOXX	C/P	135.00	04/19/2024
SOXX	C/P	410.00	04/19/2024	SOXX	C/P	136.67	04/19/2024
SOXX	C/P	415.00	04/19/2024	SOXX	C/P	138.33	04/19/2024
SOXX	C/P	420.00	04/19/2024	SOXX	C/P	140.00	04/19/2024
SOXX	C/P	425.00	04/19/2024	SOXX	C/P	141.67	04/19/2024
SOXX	C/P	430.00	04/19/2024	SOXX	C/P	143.33	04/19/2024
SOXX	C/P	435.00	04/19/2024	SOXX	C/P	145.00	04/19/2024
SOXX	C/P	440.00	04/19/2024	SOXX	C/P	146.67	04/19/2024
SOXX	C/P	445.00	04/19/2024	SOXX	C/P	148.33	04/19/2024
SOXX	C/P	450.00	04/19/2024	SOXX	C/P	150.00	04/19/2024
SOXX	C/P	455.00	04/19/2024	SOXX	C/P	151.67	04/19/2024
SOXX	C/P	460.00	04/19/2024	SOXX	C/P	153.33	04/19/2024
SOXX	C/P	465.00	04/19/2024	SOXX	C/P	155.00	04/19/2024
SOXX	C/P	470.00	04/19/2024	SOXX	C/P	156.67	04/19/2024
SOXX	C/P	475.00	04/19/2024	SOXX	C/P	158.33	04/19/2024
SOXX	C/P	480.00	04/19/2024	SOXX	C/P	160.00	04/19/2024
SOXX	C/P	485.00	04/19/2024	SOXX	C/P	161.67	04/19/2024
SOXX	C/P	490.00	04/19/2024	SOXX	C/P	163.33	04/19/2024
SOXX	C/P	495.00	04/19/2024	SOXX	C/P	165.00	04/19/2024
SOXX	C/P	500.00	04/19/2024	SOXX	C/P	166.67	04/19/2024
SOXX	C/P	505.00	04/19/2024	SOXX	C/P	168.33	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
SOXX	C/P	510.00	04/19/2024	SOXX	C/P	170.00	04/19/2024
SOXX	C/P	515.00	04/19/2024	SOXX	C/P	171.67	04/19/2024
SOXX	C/P	520.00	04/19/2024	SOXX	C/P	173.33	04/19/2024
SOXX	C/P	525.00	04/19/2024	SOXX	C/P	175.00	04/19/2024
SOXX	C/P	530.00	04/19/2024	SOXX	C/P	176.67	04/19/2024
SOXX	C/P	535.00	04/19/2024	SOXX	C/P	178.33	04/19/2024
SOXX	C/P	540.00	04/19/2024	SOXX	C/P	180.00	04/19/2024
SOXX	C/P	545.00	04/19/2024	SOXX	C/P	181.67	04/19/2024
SOXX	C/P	550.00	04/19/2024	SOXX	C/P	183.33	04/19/2024
SOXX	C/P	555.00	04/19/2024	SOXX	C/P	185.00	04/19/2024
SOXX	C/P	560.00	04/19/2024	SOXX	C/P	186.67	04/19/2024
SOXX	C/P	565.00	04/19/2024	SOXX	C/P	188.33	04/19/2024
SOXX	C/P	570.00	04/19/2024	SOXX	C/P	190.00	04/19/2024
SOXX	C/P	575.00	04/19/2024	SOXX	C/P	191.67	04/19/2024
SOXX	C/P	580.00	04/19/2024	SOXX	C/P	193.33	04/19/2024
SOXX	C/P	585.00	04/19/2024	SOXX	C/P	195.00	04/19/2024
SOXX	C/P	590.00	04/19/2024	SOXX	C/P	196.67	04/19/2024
SOXX	C/P	595.00	04/19/2024	SOXX	C/P	198.33	04/19/2024
SOXX	C/P	600.00	04/19/2024	SOXX	C/P	200.00	04/19/2024
SOXX	C/P	605.00	04/19/2024	SOXX	C/P	201.67	04/19/2024
SOXX	C/P	610.00	04/19/2024	SOXX	C/P	203.33	04/19/2024
SOXX	C/P	615.00	04/19/2024	SOXX	C/P	205.00	04/19/2024
SOXX	C/P	620.00	04/19/2024	SOXX	C/P	206.67	04/19/2024
SOXX	C/P	625.00	04/19/2024	SOXX	C/P	208.33	04/19/2024
SOXX	C/P	630.00	04/19/2024	SOXX	C/P	210.00	04/19/2024
SOXX	C/P	635.00	04/19/2024	SOXX	C/P	211.67	04/19/2024
SOXX	C/P	640.00	04/19/2024	SOXX	C/P	213.33	04/19/2024
SOXX	C/P	645.00	04/19/2024	SOXX	C/P	215.00	04/19/2024
SOXX	C/P	650.00	04/19/2024	SOXX	C/P	216.67	04/19/2024
SOXX	C/P	655.00	04/19/2024	SOXX	C/P	218.33	04/19/2024
SOXX	C/P	660.00	04/19/2024	SOXX	C/P	220.00	04/19/2024
SOXX	C/P	665.00	04/19/2024	SOXX	C/P	221.67	04/19/2024
SOXX	C/P	670.00	04/19/2024	SOXX	C/P	223.33	04/19/2024
SOXX	C/P	675.00	04/19/2024	SOXX	C/P	225.00	04/19/2024
SOXX	C/P	680.00	04/19/2024	SOXX	C/P	226.67	04/19/2024
SOXX	C/P	685.00	04/19/2024	SOXX	C/P	228.33	04/19/2024
SOXX	C/P	690.00	04/19/2024	SOXX	C/P	230.00	04/19/2024
SOXX	C/P	695.00	04/19/2024	SOXX	C/P	231.67	04/19/2024
SOXX	C/P	700.00	04/19/2024	SOXX	C/P	233.33	04/19/2024
SOXX	C/P	705.00	04/19/2024	SOXX	C/P	235.00	04/19/2024
SOXX	C/P	710.00	04/19/2024	SOXX	C/P	236.67	04/19/2024
SOXX	C/P	715.00	04/19/2024	SOXX	C/P	238.33	04/19/2024
SOXX	C/P	720.00	04/19/2024	SOXX	C/P	240.00	04/19/2024
SOXX	C/P	725.00	04/19/2024	SOXX	C/P	241.67	04/19/2024
SOXX	C/P	730.00	04/19/2024	SOXX	C/P	243.33	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
SOXX	C/P	735.00	04/19/2024	SOXX	C/P	245.00	04/19/2024
SOXX	C/P	740.00	04/19/2024	SOXX	C/P	246.67	04/19/2024
SOXX	C/P	745.00	04/19/2024	SOXX	C/P	248.33	04/19/2024
SOXX	C/P	750.00	04/19/2024	SOXX	C/P	250.00	04/19/2024
SOXX	C/P	755.00	04/19/2024	SOXX	C/P	251.67	04/19/2024
SOXX	C/P	760.00	04/19/2024	SOXX	C/P	253.33	04/19/2024
SOXX	C/P	765.00	04/19/2024	SOXX	C/P	255.00	04/19/2024
SOXX	C/P	770.00	04/19/2024	SOXX	C/P	256.67	04/19/2024
SOXX	C/P	775.00	04/19/2024	SOXX	C/P	258.33	04/19/2024
SOXX	C/P	780.00	04/19/2024	SOXX	C/P	260.00	04/19/2024
SOXX	C/P	785.00	04/19/2024	SOXX	C/P	261.67	04/19/2024
SOXX	C/P	790.00	04/19/2024	SOXX	C/P	263.33	04/19/2024
SOXX	C/P	795.00	04/19/2024	SOXX	C/P	265.00	04/19/2024
SOXX	C/P	800.00	04/19/2024	SOXX	C/P	266.67	04/19/2024
SOXX	C/P	805.00	04/19/2024	SOXX	C/P	268.33	04/19/2024
SOXX	C/P	810.00	04/19/2024	SOXX	C/P	270.00	04/19/2024
SOXX	C/P	815.00	04/19/2024	SOXX	C/P	271.67	04/19/2024
SOXX	C/P	820.00	04/19/2024	SOXX	C/P	273.33	04/19/2024
SOXX	C/P	825.00	04/19/2024	SOXX	C/P	275.00	04/19/2024
SOXX	C/P	830.00	04/19/2024	SOXX	C/P	276.67	04/19/2024
SOXX	C/P	835.00	04/19/2024	SOXX	C/P	278.33	04/19/2024
SOXX	C/P	840.00	04/19/2024	SOXX	C/P	280.00	04/19/2024
SOXX	C/P	845.00	04/19/2024	SOXX	C/P	281.67	04/19/2024
SOXX	C/P	850.00	04/19/2024	SOXX	C/P	283.33	04/19/2024
SOXX	C/P	855.00	04/19/2024	SOXX	C/P	285.00	04/19/2024
SOXX	C/P	860.00	04/19/2024	SOXX	C/P	286.67	04/19/2024
SOXX	C/P	865.00	04/19/2024	SOXX	C/P	288.33	04/19/2024
SOXX	C/P	870.00	04/19/2024	SOXX	C/P	290.00	04/19/2024
SOXX	C/P	875.00	04/19/2024	SOXX	C/P	291.67	04/19/2024
SOXX	C/P	880.00	04/19/2024	SOXX	C/P	293.33	04/19/2024
SOXX	C/P	885.00	04/19/2024	SOXX	C/P	295.00	04/19/2024
SOXX	C/P	890.00	04/19/2024	SOXX	C/P	296.67	04/19/2024
SOXX	C/P	895.00	04/19/2024	SOXX	C/P	298.33	04/19/2024
SOXX	C/P	900.00	04/19/2024	SOXX	C/P	300.00	04/19/2024
SOXX	C/P	225.00	06/21/2024	SOXX	C/P	75.00	06/21/2024
SOXX	C/P	230.00	06/21/2024	SOXX	C/P	76.67	06/21/2024
SOXX	C/P	235.00	06/21/2024	SOXX	C/P	78.33	06/21/2024
SOXX	C/P	240.00	06/21/2024	SOXX	C/P	80.00	06/21/2024
SOXX	C/P	245.00	06/21/2024	SOXX	C/P	81.67	06/21/2024
SOXX	C/P	250.00	06/21/2024	SOXX	C/P	83.33	06/21/2024
SOXX	C/P	255.00	06/21/2024	SOXX	C/P	85.00	06/21/2024
SOXX	C/P	260.00	06/21/2024	SOXX	C/P	86.67	06/21/2024
SOXX	C/P	265.00	06/21/2024	SOXX	C/P	88.33	06/21/2024
SOXX	C/P	270.00	06/21/2024	SOXX	C/P	90.00	06/21/2024
SOXX	C/P	275.00	06/21/2024	SOXX	C/P	91.67	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
SOXX	C/P	280.00	06/21/2024	SOXX	C/P	93.33	06/21/2024
SOXX	C/P	285.00	06/21/2024	SOXX	C/P	95.00	06/21/2024
SOXX	C/P	290.00	06/21/2024	SOXX	C/P	96.67	06/21/2024
SOXX	C/P	295.00	06/21/2024	SOXX	C/P	98.33	06/21/2024
SOXX	C/P	300.00	06/21/2024	SOXX	C/P	100.00	06/21/2024
SOXX	C/P	305.00	06/21/2024	SOXX	C/P	101.67	06/21/2024
SOXX	C/P	310.00	06/21/2024	SOXX	C/P	103.33	06/21/2024
SOXX	C/P	315.00	06/21/2024	SOXX	C/P	105.00	06/21/2024
SOXX	C/P	320.00	06/21/2024	SOXX	C/P	106.67	06/21/2024
SOXX	C/P	325.00	06/21/2024	SOXX	C/P	108.33	06/21/2024
SOXX	C/P	330.00	06/21/2024	SOXX	C/P	110.00	06/21/2024
SOXX	C/P	335.00	06/21/2024	SOXX	C/P	111.67	06/21/2024
SOXX	C/P	340.00	06/21/2024	SOXX	C/P	113.33	06/21/2024
SOXX	C/P	345.00	06/21/2024	SOXX	C/P	115.00	06/21/2024
SOXX	C/P	350.00	06/21/2024	SOXX	C/P	116.67	06/21/2024
SOXX	C/P	355.00	06/21/2024	SOXX	C/P	118.33	06/21/2024
SOXX	C/P	360.00	06/21/2024	SOXX	C/P	120.00	06/21/2024
SOXX	C/P	365.00	06/21/2024	SOXX	C/P	121.67	06/21/2024
SOXX	C/P	370.00	06/21/2024	SOXX	C/P	123.33	06/21/2024
SOXX	C/P	375.00	06/21/2024	SOXX	C/P	125.00	06/21/2024
SOXX	C/P	380.00	06/21/2024	SOXX	C/P	126.67	06/21/2024
SOXX	C/P	385.00	06/21/2024	SOXX	C/P	128.33	06/21/2024
SOXX	C/P	390.00	06/21/2024	SOXX	C/P	130.00	06/21/2024
SOXX	C/P	395.00	06/21/2024	SOXX	C/P	131.67	06/21/2024
SOXX	C/P	400.00	06/21/2024	SOXX	C/P	133.33	06/21/2024
SOXX	C/P	405.00	06/21/2024	SOXX	C/P	135.00	06/21/2024
SOXX	C/P	410.00	06/21/2024	SOXX	C/P	136.67	06/21/2024
SOXX	C/P	415.00	06/21/2024	SOXX	C/P	138.33	06/21/2024
SOXX	C/P	420.00	06/21/2024	SOXX	C/P	140.00	06/21/2024
SOXX	C/P	425.00	06/21/2024	SOXX	C/P	141.67	06/21/2024
SOXX	C/P	430.00	06/21/2024	SOXX	C/P	143.33	06/21/2024
SOXX	C/P	435.00	06/21/2024	SOXX	C/P	145.00	06/21/2024
SOXX	C/P	440.00	06/21/2024	SOXX	C/P	146.67	06/21/2024
SOXX	C/P	445.00	06/21/2024	SOXX	C/P	148.33	06/21/2024
SOXX	C/P	450.00	06/21/2024	SOXX	C/P	150.00	06/21/2024
SOXX	C/P	455.00	06/21/2024	SOXX	C/P	151.67	06/21/2024
SOXX	C/P	460.00	06/21/2024	SOXX	C/P	153.33	06/21/2024
SOXX	C/P	465.00	06/21/2024	SOXX	C/P	155.00	06/21/2024
SOXX	C/P	470.00	06/21/2024	SOXX	C/P	156.67	06/21/2024
SOXX	C/P	475.00	06/21/2024	SOXX	C/P	158.33	06/21/2024
SOXX	C/P	480.00	06/21/2024	SOXX	C/P	160.00	06/21/2024
SOXX	C/P	485.00	06/21/2024	SOXX	C/P	161.67	06/21/2024
SOXX	C/P	490.00	06/21/2024	SOXX	C/P	163.33	06/21/2024
SOXX	C/P	495.00	06/21/2024	SOXX	C/P	165.00	06/21/2024
SOXX	C/P	500.00	06/21/2024	SOXX	C/P	166.67	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
SOXX	C/P	505.00	06/21/2024	SOXX	C/P	168.33	06/21/2024
SOXX	C/P	510.00	06/21/2024	SOXX	C/P	170.00	06/21/2024
SOXX	C/P	515.00	06/21/2024	SOXX	C/P	171.67	06/21/2024
SOXX	C/P	520.00	06/21/2024	SOXX	C/P	173.33	06/21/2024
SOXX	C/P	525.00	06/21/2024	SOXX	C/P	175.00	06/21/2024
SOXX	C/P	530.00	06/21/2024	SOXX	C/P	176.67	06/21/2024
SOXX	C/P	535.00	06/21/2024	SOXX	C/P	178.33	06/21/2024
SOXX	C/P	540.00	06/21/2024	SOXX	C/P	180.00	06/21/2024
SOXX	C/P	545.00	06/21/2024	SOXX	C/P	181.67	06/21/2024
SOXX	C/P	550.00	06/21/2024	SOXX	C/P	183.33	06/21/2024
SOXX	C/P	555.00	06/21/2024	SOXX	C/P	185.00	06/21/2024
SOXX	C/P	560.00	06/21/2024	SOXX	C/P	186.67	06/21/2024
SOXX	C/P	565.00	06/21/2024	SOXX	C/P	188.33	06/21/2024
SOXX	C/P	570.00	06/21/2024	SOXX	C/P	190.00	06/21/2024
SOXX	C/P	575.00	06/21/2024	SOXX	C/P	191.67	06/21/2024
SOXX	C/P	580.00	06/21/2024	SOXX	C/P	193.33	06/21/2024
SOXX	C/P	585.00	06/21/2024	SOXX	C/P	195.00	06/21/2024
SOXX	C/P	590.00	06/21/2024	SOXX	C/P	196.67	06/21/2024
SOXX	C/P	595.00	06/21/2024	SOXX	C/P	198.33	06/21/2024
SOXX	C/P	600.00	06/21/2024	SOXX	C/P	200.00	06/21/2024
SOXX	C/P	605.00	06/21/2024	SOXX	C/P	201.67	06/21/2024
SOXX	C/P	610.00	06/21/2024	SOXX	C/P	203.33	06/21/2024
SOXX	C/P	615.00	06/21/2024	SOXX	C/P	205.00	06/21/2024
SOXX	C/P	620.00	06/21/2024	SOXX	C/P	206.67	06/21/2024
SOXX	C/P	625.00	06/21/2024	SOXX	C/P	208.33	06/21/2024
SOXX	C/P	630.00	06/21/2024	SOXX	C/P	210.00	06/21/2024
SOXX	C/P	635.00	06/21/2024	SOXX	C/P	211.67	06/21/2024
SOXX	C/P	640.00	06/21/2024	SOXX	C/P	213.33	06/21/2024
SOXX	C/P	645.00	06/21/2024	SOXX	C/P	215.00	06/21/2024
SOXX	C/P	650.00	06/21/2024	SOXX	C/P	216.67	06/21/2024
SOXX	C/P	655.00	06/21/2024	SOXX	C/P	218.33	06/21/2024
SOXX	C/P	660.00	06/21/2024	SOXX	C/P	220.00	06/21/2024
SOXX	C/P	665.00	06/21/2024	SOXX	C/P	221.67	06/21/2024
SOXX	C/P	670.00	06/21/2024	SOXX	C/P	223.33	06/21/2024
SOXX	C/P	675.00	06/21/2024	SOXX	C/P	225.00	06/21/2024
SOXX	C/P	680.00	06/21/2024	SOXX	C/P	226.67	06/21/2024
SOXX	C/P	685.00	06/21/2024	SOXX	C/P	228.33	06/21/2024
SOXX	C/P	690.00	06/21/2024	SOXX	C/P	230.00	06/21/2024
SOXX	C/P	695.00	06/21/2024	SOXX	C/P	231.67	06/21/2024
SOXX	C/P	700.00	06/21/2024	SOXX	C/P	233.33	06/21/2024
SOXX	C/P	705.00	06/21/2024	SOXX	C/P	235.00	06/21/2024
SOXX	C/P	710.00	06/21/2024	SOXX	C/P	236.67	06/21/2024
SOXX	C/P	715.00	06/21/2024	SOXX	C/P	238.33	06/21/2024
SOXX	C/P	720.00	06/21/2024	SOXX	C/P	240.00	06/21/2024
SOXX	C/P	725.00	06/21/2024	SOXX	C/P	241.67	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
SOXX	C/P	730.00	06/21/2024	SOXX	C/P	243.33	06/21/2024
SOXX	C/P	735.00	06/21/2024	SOXX	C/P	245.00	06/21/2024
SOXX	C/P	740.00	06/21/2024	SOXX	C/P	246.67	06/21/2024
SOXX	C/P	745.00	06/21/2024	SOXX	C/P	248.33	06/21/2024
SOXX	C/P	750.00	06/21/2024	SOXX	C/P	250.00	06/21/2024
SOXX	C/P	755.00	06/21/2024	SOXX	C/P	251.67	06/21/2024
SOXX	C/P	760.00	06/21/2024	SOXX	C/P	253.33	06/21/2024
SOXX	C/P	765.00	06/21/2024	SOXX	C/P	255.00	06/21/2024
SOXX	C/P	770.00	06/21/2024	SOXX	C/P	256.67	06/21/2024
SOXX	C/P	775.00	06/21/2024	SOXX	C/P	258.33	06/21/2024
SOXX	C/P	780.00	06/21/2024	SOXX	C/P	260.00	06/21/2024
SOXX	C/P	785.00	06/21/2024	SOXX	C/P	261.67	06/21/2024
SOXX	C/P	790.00	06/21/2024	SOXX	C/P	263.33	06/21/2024
SOXX	C/P	795.00	06/21/2024	SOXX	C/P	265.00	06/21/2024
SOXX	C/P	800.00	06/21/2024	SOXX	C/P	266.67	06/21/2024
SOXX	C/P	805.00	06/21/2024	SOXX	C/P	268.33	06/21/2024
SOXX	C/P	810.00	06/21/2024	SOXX	C/P	270.00	06/21/2024
SOXX	C/P	815.00	06/21/2024	SOXX	C/P	271.67	06/21/2024
SOXX	C/P	820.00	06/21/2024	SOXX	C/P	273.33	06/21/2024
SOXX	C/P	825.00	06/21/2024	SOXX	C/P	275.00	06/21/2024
SOXX	C/P	830.00	06/21/2024	SOXX	C/P	276.67	06/21/2024
SOXX	C/P	835.00	06/21/2024	SOXX	C/P	278.33	06/21/2024
SOXX	C/P	840.00	06/21/2024	SOXX	C/P	280.00	06/21/2024
SOXX	C/P	845.00	06/21/2024	SOXX	C/P	281.67	06/21/2024
SOXX	C/P	850.00	06/21/2024	SOXX	C/P	283.33	06/21/2024
SOXX	C/P	855.00	06/21/2024	SOXX	C/P	285.00	06/21/2024
SOXX	C/P	860.00	06/21/2024	SOXX	C/P	286.67	06/21/2024
SOXX	C/P	865.00	06/21/2024	SOXX	C/P	288.33	06/21/2024
SOXX	C/P	870.00	06/21/2024	SOXX	C/P	290.00	06/21/2024
SOXX	C/P	875.00	06/21/2024	SOXX	C/P	291.67	06/21/2024
SOXX	C/P	880.00	06/21/2024	SOXX	C/P	293.33	06/21/2024
SOXX	C/P	885.00	06/21/2024	SOXX	C/P	295.00	06/21/2024
SOXX	C/P	890.00	06/21/2024	SOXX	C/P	296.67	06/21/2024
SOXX	C/P	895.00	06/21/2024	SOXX	C/P	298.33	06/21/2024
SOXX	C/P	900.00	06/21/2024	SOXX	C/P	300.00	06/21/2024
SOXX	C/P	905.00	06/21/2024	SOXX	C/P	301.67	06/21/2024
SOXX	C/P	910.00	06/21/2024	SOXX	C/P	303.33	06/21/2024
SOXX	C/P	915.00	06/21/2024	SOXX	C/P	305.00	06/21/2024
SOXX	C/P	920.00	06/21/2024	SOXX	C/P	306.67	06/21/2024
SOXX	C/P	925.00	06/21/2024	SOXX	C/P	308.33	06/21/2024
SOXX	C/P	930.00	06/21/2024	SOXX	C/P	310.00	06/21/2024
SOXX	C/P	935.00	06/21/2024	SOXX	C/P	311.67	06/21/2024
SOXX	C/P	940.00	06/21/2024	SOXX	C/P	313.33	06/21/2024
SOXX	C/P	945.00	06/21/2024	SOXX	C/P	315.00	06/21/2024
SOXX	C/P	950.00	06/21/2024	SOXX	C/P	316.67	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
SOXX	C/P	955.00	06/21/2024	SOXX	C/P	318.33	06/21/2024
SOXX	C/P	960.00	06/21/2024	SOXX	C/P	320.00	06/21/2024
SOXX	C/P	965.00	06/21/2024	SOXX	C/P	321.67	06/21/2024
SOXX	C/P	970.00	06/21/2024	SOXX	C/P	323.33	06/21/2024
SOXX	C/P	975.00	06/21/2024	SOXX	C/P	325.00	06/21/2024
SOXX	C/P	980.00	06/21/2024	SOXX	C/P	326.67	06/21/2024
SOXX	C/P	985.00	06/21/2024	SOXX	C/P	328.33	06/21/2024
SOXX	C/P	990.00	06/21/2024	SOXX	C/P	330.00	06/21/2024
SOXX	C/P	995.00	06/21/2024	SOXX	C/P	331.67	06/21/2024
SOXX	C/P	1000.00	06/21/2024	SOXX	C/P	333.33	06/21/2024
SOXX	C/P	1005.00	06/21/2024	SOXX	C/P	335.00	06/21/2024
SOXX	C/P	1010.00	06/21/2024	SOXX	C/P	336.67	06/21/2024
SOXX	C/P	1015.00	06/21/2024	SOXX	C/P	338.33	06/21/2024
SOXX	C/P	1020.00	06/21/2024	SOXX	C/P	340.00	06/21/2024
SOXX	C/P	1025.00	06/21/2024	SOXX	C/P	341.67	06/21/2024
SOXX	C/P	260.00	07/19/2024	SOXX	C/P	86.67	07/19/2024
SOXX	C/P	265.00	07/19/2024	SOXX	C/P	88.33	07/19/2024
SOXX	C/P	270.00	07/19/2024	SOXX	C/P	90.00	07/19/2024
SOXX	C/P	275.00	07/19/2024	SOXX	C/P	91.67	07/19/2024
SOXX	C/P	280.00	07/19/2024	SOXX	C/P	93.33	07/19/2024
SOXX	C/P	285.00	07/19/2024	SOXX	C/P	95.00	07/19/2024
SOXX	C/P	290.00	07/19/2024	SOXX	C/P	96.67	07/19/2024
SOXX	C/P	295.00	07/19/2024	SOXX	C/P	98.33	07/19/2024
SOXX	C/P	300.00	07/19/2024	SOXX	C/P	100.00	07/19/2024
SOXX	C/P	305.00	07/19/2024	SOXX	C/P	101.67	07/19/2024
SOXX	C/P	310.00	07/19/2024	SOXX	C/P	103.33	07/19/2024
SOXX	C/P	315.00	07/19/2024	SOXX	C/P	105.00	07/19/2024
SOXX	C/P	320.00	07/19/2024	SOXX	C/P	106.67	07/19/2024
SOXX	C/P	325.00	07/19/2024	SOXX	C/P	108.33	07/19/2024
SOXX	C/P	330.00	07/19/2024	SOXX	C/P	110.00	07/19/2024
SOXX	C/P	335.00	07/19/2024	SOXX	C/P	111.67	07/19/2024
SOXX	C/P	340.00	07/19/2024	SOXX	C/P	113.33	07/19/2024
SOXX	C/P	345.00	07/19/2024	SOXX	C/P	115.00	07/19/2024
SOXX	C/P	350.00	07/19/2024	SOXX	C/P	116.67	07/19/2024
SOXX	C/P	355.00	07/19/2024	SOXX	C/P	118.33	07/19/2024
SOXX	C/P	360.00	07/19/2024	SOXX	C/P	120.00	07/19/2024
SOXX	C/P	365.00	07/19/2024	SOXX	C/P	121.67	07/19/2024
SOXX	C/P	370.00	07/19/2024	SOXX	C/P	123.33	07/19/2024
SOXX	C/P	375.00	07/19/2024	SOXX	C/P	125.00	07/19/2024
SOXX	C/P	380.00	07/19/2024	SOXX	C/P	126.67	07/19/2024
SOXX	C/P	385.00	07/19/2024	SOXX	C/P	128.33	07/19/2024
SOXX	C/P	390.00	07/19/2024	SOXX	C/P	130.00	07/19/2024
SOXX	C/P	395.00	07/19/2024	SOXX	C/P	131.67	07/19/2024
SOXX	C/P	400.00	07/19/2024	SOXX	C/P	133.33	07/19/2024
SOXX	C/P	405.00	07/19/2024	SOXX	C/P	135.00	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
SOXX	C/P	410.00	07/19/2024	SOXX	C/P	136.67	07/19/2024
SOXX	C/P	415.00	07/19/2024	SOXX	C/P	138.33	07/19/2024
SOXX	C/P	420.00	07/19/2024	SOXX	C/P	140.00	07/19/2024
SOXX	C/P	425.00	07/19/2024	SOXX	C/P	141.67	07/19/2024
SOXX	C/P	430.00	07/19/2024	SOXX	C/P	143.33	07/19/2024
SOXX	C/P	435.00	07/19/2024	SOXX	C/P	145.00	07/19/2024
SOXX	C/P	440.00	07/19/2024	SOXX	C/P	146.67	07/19/2024
SOXX	C/P	445.00	07/19/2024	SOXX	C/P	148.33	07/19/2024
SOXX	C/P	450.00	07/19/2024	SOXX	C/P	150.00	07/19/2024
SOXX	C/P	455.00	07/19/2024	SOXX	C/P	151.67	07/19/2024
SOXX	C/P	460.00	07/19/2024	SOXX	C/P	153.33	07/19/2024
SOXX	C/P	465.00	07/19/2024	SOXX	C/P	155.00	07/19/2024
SOXX	C/P	470.00	07/19/2024	SOXX	C/P	156.67	07/19/2024
SOXX	C/P	475.00	07/19/2024	SOXX	C/P	158.33	07/19/2024
SOXX	C/P	480.00	07/19/2024	SOXX	C/P	160.00	07/19/2024
SOXX	C/P	485.00	07/19/2024	SOXX	C/P	161.67	07/19/2024
SOXX	C/P	490.00	07/19/2024	SOXX	C/P	163.33	07/19/2024
SOXX	C/P	495.00	07/19/2024	SOXX	C/P	165.00	07/19/2024
SOXX	C/P	500.00	07/19/2024	SOXX	C/P	166.67	07/19/2024
SOXX	C/P	505.00	07/19/2024	SOXX	C/P	168.33	07/19/2024
SOXX	C/P	510.00	07/19/2024	SOXX	C/P	170.00	07/19/2024
SOXX	C/P	515.00	07/19/2024	SOXX	C/P	171.67	07/19/2024
SOXX	C/P	520.00	07/19/2024	SOXX	C/P	173.33	07/19/2024
SOXX	C/P	525.00	07/19/2024	SOXX	C/P	175.00	07/19/2024
SOXX	C/P	530.00	07/19/2024	SOXX	C/P	176.67	07/19/2024
SOXX	C/P	535.00	07/19/2024	SOXX	C/P	178.33	07/19/2024
SOXX	C/P	540.00	07/19/2024	SOXX	C/P	180.00	07/19/2024
SOXX	C/P	545.00	07/19/2024	SOXX	C/P	181.67	07/19/2024
SOXX	C/P	550.00	07/19/2024	SOXX	C/P	183.33	07/19/2024
SOXX	C/P	555.00	07/19/2024	SOXX	C/P	185.00	07/19/2024
SOXX	C/P	560.00	07/19/2024	SOXX	C/P	186.67	07/19/2024
SOXX	C/P	565.00	07/19/2024	SOXX	C/P	188.33	07/19/2024
SOXX	C/P	570.00	07/19/2024	SOXX	C/P	190.00	07/19/2024
SOXX	C/P	575.00	07/19/2024	SOXX	C/P	191.67	07/19/2024
SOXX	C/P	580.00	07/19/2024	SOXX	C/P	193.33	07/19/2024
SOXX	C/P	585.00	07/19/2024	SOXX	C/P	195.00	07/19/2024
SOXX	C/P	590.00	07/19/2024	SOXX	C/P	196.67	07/19/2024
SOXX	C/P	595.00	07/19/2024	SOXX	C/P	198.33	07/19/2024
SOXX	C/P	600.00	07/19/2024	SOXX	C/P	200.00	07/19/2024
SOXX	C/P	605.00	07/19/2024	SOXX	C/P	201.67	07/19/2024
SOXX	C/P	610.00	07/19/2024	SOXX	C/P	203.33	07/19/2024
SOXX	C/P	615.00	07/19/2024	SOXX	C/P	205.00	07/19/2024
SOXX	C/P	620.00	07/19/2024	SOXX	C/P	206.67	07/19/2024
SOXX	C/P	625.00	07/19/2024	SOXX	C/P	208.33	07/19/2024
SOXX	C/P	630.00	07/19/2024	SOXX	C/P	210.00	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
SOXX	C/P	635.00	07/19/2024	SOXX	C/P	211.67	07/19/2024
SOXX	C/P	640.00	07/19/2024	SOXX	C/P	213.33	07/19/2024
SOXX	C/P	645.00	07/19/2024	SOXX	C/P	215.00	07/19/2024
SOXX	C/P	650.00	07/19/2024	SOXX	C/P	216.67	07/19/2024
SOXX	C/P	655.00	07/19/2024	SOXX	C/P	218.33	07/19/2024
SOXX	C/P	660.00	07/19/2024	SOXX	C/P	220.00	07/19/2024
SOXX	C/P	665.00	07/19/2024	SOXX	C/P	221.67	07/19/2024
SOXX	C/P	670.00	07/19/2024	SOXX	C/P	223.33	07/19/2024
SOXX	C/P	675.00	07/19/2024	SOXX	C/P	225.00	07/19/2024
SOXX	C/P	680.00	07/19/2024	SOXX	C/P	226.67	07/19/2024
SOXX	C/P	685.00	07/19/2024	SOXX	C/P	228.33	07/19/2024
SOXX	C/P	690.00	07/19/2024	SOXX	C/P	230.00	07/19/2024
SOXX	C/P	695.00	07/19/2024	SOXX	C/P	231.67	07/19/2024
SOXX	C/P	700.00	07/19/2024	SOXX	C/P	233.33	07/19/2024
SOXX	C/P	705.00	07/19/2024	SOXX	C/P	235.00	07/19/2024
SOXX	C/P	710.00	07/19/2024	SOXX	C/P	236.67	07/19/2024
SOXX	C/P	715.00	07/19/2024	SOXX	C/P	238.33	07/19/2024
SOXX	C/P	720.00	07/19/2024	SOXX	C/P	240.00	07/19/2024
SOXX	C/P	725.00	07/19/2024	SOXX	C/P	241.67	07/19/2024
SOXX	C/P	730.00	07/19/2024	SOXX	C/P	243.33	07/19/2024
SOXX	C/P	735.00	07/19/2024	SOXX	C/P	245.00	07/19/2024
SOXX	C/P	740.00	07/19/2024	SOXX	C/P	246.67	07/19/2024
SOXX	C/P	745.00	07/19/2024	SOXX	C/P	248.33	07/19/2024
SOXX	C/P	750.00	07/19/2024	SOXX	C/P	250.00	07/19/2024
SOXX	C/P	755.00	07/19/2024	SOXX	C/P	251.67	07/19/2024
SOXX	C/P	760.00	07/19/2024	SOXX	C/P	253.33	07/19/2024
SOXX	C/P	765.00	07/19/2024	SOXX	C/P	255.00	07/19/2024
SOXX	C/P	770.00	07/19/2024	SOXX	C/P	256.67	07/19/2024
SOXX	C/P	775.00	07/19/2024	SOXX	C/P	258.33	07/19/2024
SOXX	C/P	780.00	07/19/2024	SOXX	C/P	260.00	07/19/2024
SOXX	C/P	785.00	07/19/2024	SOXX	C/P	261.67	07/19/2024
SOXX	C/P	790.00	07/19/2024	SOXX	C/P	263.33	07/19/2024
SOXX	C/P	795.00	07/19/2024	SOXX	C/P	265.00	07/19/2024
SOXX	C/P	800.00	07/19/2024	SOXX	C/P	266.67	07/19/2024
SOXX	C/P	805.00	07/19/2024	SOXX	C/P	268.33	07/19/2024
SOXX	C/P	810.00	07/19/2024	SOXX	C/P	270.00	07/19/2024
SOXX	C/P	815.00	07/19/2024	SOXX	C/P	271.67	07/19/2024
SOXX	C/P	820.00	07/19/2024	SOXX	C/P	273.33	07/19/2024
SOXX	C/P	825.00	07/19/2024	SOXX	C/P	275.00	07/19/2024
SOXX	C/P	830.00	07/19/2024	SOXX	C/P	276.67	07/19/2024
SOXX	C/P	835.00	07/19/2024	SOXX	C/P	278.33	07/19/2024
SOXX	C/P	840.00	07/19/2024	SOXX	C/P	280.00	07/19/2024
SOXX	C/P	845.00	07/19/2024	SOXX	C/P	281.67	07/19/2024
SOXX	C/P	850.00	07/19/2024	SOXX	C/P	283.33	07/19/2024
SOXX	C/P	855.00	07/19/2024	SOXX	C/P	285.00	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
SOXX	C/P	860.00	07/19/2024	SOXX	C/P	286.67	07/19/2024
SOXX	C/P	865.00	07/19/2024	SOXX	C/P	288.33	07/19/2024
SOXX	C/P	870.00	07/19/2024	SOXX	C/P	290.00	07/19/2024
SOXX	C/P	875.00	07/19/2024	SOXX	C/P	291.67	07/19/2024
SOXX	C/P	880.00	07/19/2024	SOXX	C/P	293.33	07/19/2024
SOXX	C/P	885.00	07/19/2024	SOXX	C/P	295.00	07/19/2024
SOXX	C/P	890.00	07/19/2024	SOXX	C/P	296.67	07/19/2024
SOXX	C/P	895.00	07/19/2024	SOXX	C/P	298.33	07/19/2024
SOXX	C/P	900.00	07/19/2024	SOXX	C/P	300.00	07/19/2024
SOXX	C/P	905.00	07/19/2024	SOXX	C/P	301.67	07/19/2024
SOXX	C/P	910.00	07/19/2024	SOXX	C/P	303.33	07/19/2024
SOXX	C/P	915.00	07/19/2024	SOXX	C/P	305.00	07/19/2024
SOXX	C/P	920.00	07/19/2024	SOXX	C/P	306.67	07/19/2024
SOXX	C/P	925.00	07/19/2024	SOXX	C/P	308.33	07/19/2024
SOXX	C/P	930.00	07/19/2024	SOXX	C/P	310.00	07/19/2024
SOXX	C/P	935.00	07/19/2024	SOXX	C/P	311.67	07/19/2024
SOXX	C/P	940.00	07/19/2024	SOXX	C/P	313.33	07/19/2024
SOXX	C/P	945.00	07/19/2024	SOXX	C/P	315.00	07/19/2024
SOXX	C/P	950.00	07/19/2024	SOXX	C/P	316.67	07/19/2024
SOXX	C/P	955.00	07/19/2024	SOXX	C/P	318.33	07/19/2024
SOXX	C/P	960.00	07/19/2024	SOXX	C/P	320.00	07/19/2024
SOXX	C/P	965.00	07/19/2024	SOXX	C/P	321.67	07/19/2024
SOXX	C/P	970.00	07/19/2024	SOXX	C/P	323.33	07/19/2024
SOXX	C/P	975.00	07/19/2024	SOXX	C/P	325.00	07/19/2024
SOXX	C/P	980.00	07/19/2024	SOXX	C/P	326.67	07/19/2024
SOXX	C/P	985.00	07/19/2024	SOXX	C/P	328.33	07/19/2024
SOXX	C/P	990.00	07/19/2024	SOXX	C/P	330.00	07/19/2024
SOXX	C/P	995.00	07/19/2024	SOXX	C/P	331.67	07/19/2024
SOXX	C/P	1000.00	07/19/2024	SOXX	C/P	333.33	07/19/2024
SOXX	C/P	1005.00	07/19/2024	SOXX	C/P	335.00	07/19/2024
SOXX	C/P	1010.00	07/19/2024	SOXX	C/P	336.67	07/19/2024
SOXX	C/P	1015.00	07/19/2024	SOXX	C/P	338.33	07/19/2024
SOXX	C/P	1020.00	07/19/2024	SOXX	C/P	340.00	07/19/2024
SOXX	C/P	1025.00	07/19/2024	SOXX	C/P	341.67	07/19/2024
SOXX	C/P	1030.00	07/19/2024	SOXX	C/P	343.33	07/19/2024
SOXX	C/P	225.00	09/20/2024	SOXX	C/P	75.00	09/20/2024
SOXX	C/P	230.00	09/20/2024	SOXX	C/P	76.67	09/20/2024
SOXX	C/P	235.00	09/20/2024	SOXX	C/P	78.33	09/20/2024
SOXX	C/P	240.00	09/20/2024	SOXX	C/P	80.00	09/20/2024
SOXX	C/P	245.00	09/20/2024	SOXX	C/P	81.67	09/20/2024
SOXX	C/P	250.00	09/20/2024	SOXX	C/P	83.33	09/20/2024
SOXX	C/P	255.00	09/20/2024	SOXX	C/P	85.00	09/20/2024
SOXX	C/P	260.00	09/20/2024	SOXX	C/P	86.67	09/20/2024
SOXX	C/P	265.00	09/20/2024	SOXX	C/P	88.33	09/20/2024
SOXX	C/P	270.00	09/20/2024	SOXX	C/P	90.00	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
SOXX	C/P	275.00	09/20/2024	SOXX	C/P	91.67	09/20/2024
SOXX	C/P	280.00	09/20/2024	SOXX	C/P	93.33	09/20/2024
SOXX	C/P	285.00	09/20/2024	SOXX	C/P	95.00	09/20/2024
SOXX	C/P	290.00	09/20/2024	SOXX	C/P	96.67	09/20/2024
SOXX	C/P	295.00	09/20/2024	SOXX	C/P	98.33	09/20/2024
SOXX	C/P	300.00	09/20/2024	SOXX	C/P	100.00	09/20/2024
SOXX	C/P	305.00	09/20/2024	SOXX	C/P	101.67	09/20/2024
SOXX	C/P	310.00	09/20/2024	SOXX	C/P	103.33	09/20/2024
SOXX	C/P	315.00	09/20/2024	SOXX	C/P	105.00	09/20/2024
SOXX	C/P	320.00	09/20/2024	SOXX	C/P	106.67	09/20/2024
SOXX	C/P	325.00	09/20/2024	SOXX	C/P	108.33	09/20/2024
SOXX	C/P	330.00	09/20/2024	SOXX	C/P	110.00	09/20/2024
SOXX	C/P	335.00	09/20/2024	SOXX	C/P	111.67	09/20/2024
SOXX	C/P	340.00	09/20/2024	SOXX	C/P	113.33	09/20/2024
SOXX	C/P	345.00	09/20/2024	SOXX	C/P	115.00	09/20/2024
SOXX	C/P	350.00	09/20/2024	SOXX	C/P	116.67	09/20/2024
SOXX	C/P	355.00	09/20/2024	SOXX	C/P	118.33	09/20/2024
SOXX	C/P	360.00	09/20/2024	SOXX	C/P	120.00	09/20/2024
SOXX	C/P	365.00	09/20/2024	SOXX	C/P	121.67	09/20/2024
SOXX	C/P	370.00	09/20/2024	SOXX	C/P	123.33	09/20/2024
SOXX	C/P	375.00	09/20/2024	SOXX	C/P	125.00	09/20/2024
SOXX	C/P	380.00	09/20/2024	SOXX	C/P	126.67	09/20/2024
SOXX	C/P	385.00	09/20/2024	SOXX	C/P	128.33	09/20/2024
SOXX	C/P	390.00	09/20/2024	SOXX	C/P	130.00	09/20/2024
SOXX	C/P	395.00	09/20/2024	SOXX	C/P	131.67	09/20/2024
SOXX	C/P	400.00	09/20/2024	SOXX	C/P	133.33	09/20/2024
SOXX	C/P	405.00	09/20/2024	SOXX	C/P	135.00	09/20/2024
SOXX	C/P	410.00	09/20/2024	SOXX	C/P	136.67	09/20/2024
SOXX	C/P	415.00	09/20/2024	SOXX	C/P	138.33	09/20/2024
SOXX	C/P	420.00	09/20/2024	SOXX	C/P	140.00	09/20/2024
SOXX	C/P	425.00	09/20/2024	SOXX	C/P	141.67	09/20/2024
SOXX	C/P	430.00	09/20/2024	SOXX	C/P	143.33	09/20/2024
SOXX	C/P	435.00	09/20/2024	SOXX	C/P	145.00	09/20/2024
SOXX	C/P	440.00	09/20/2024	SOXX	C/P	146.67	09/20/2024
SOXX	C/P	445.00	09/20/2024	SOXX	C/P	148.33	09/20/2024
SOXX	C/P	450.00	09/20/2024	SOXX	C/P	150.00	09/20/2024
SOXX	C/P	455.00	09/20/2024	SOXX	C/P	151.67	09/20/2024
SOXX	C/P	460.00	09/20/2024	SOXX	C/P	153.33	09/20/2024
SOXX	C/P	465.00	09/20/2024	SOXX	C/P	155.00	09/20/2024
SOXX	C/P	470.00	09/20/2024	SOXX	C/P	156.67	09/20/2024
SOXX	C/P	475.00	09/20/2024	SOXX	C/P	158.33	09/20/2024
SOXX	C/P	480.00	09/20/2024	SOXX	C/P	160.00	09/20/2024
SOXX	C/P	485.00	09/20/2024	SOXX	C/P	161.67	09/20/2024
SOXX	C/P	490.00	09/20/2024	SOXX	C/P	163.33	09/20/2024
SOXX	C/P	495.00	09/20/2024	SOXX	C/P	165.00	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
SOXX	C/P	500.00	09/20/2024	SOXX	C/P	166.67	09/20/2024
SOXX	C/P	505.00	09/20/2024	SOXX	C/P	168.33	09/20/2024
SOXX	C/P	510.00	09/20/2024	SOXX	C/P	170.00	09/20/2024
SOXX	C/P	515.00	09/20/2024	SOXX	C/P	171.67	09/20/2024
SOXX	C/P	520.00	09/20/2024	SOXX	C/P	173.33	09/20/2024
SOXX	C/P	525.00	09/20/2024	SOXX	C/P	175.00	09/20/2024
SOXX	C/P	530.00	09/20/2024	SOXX	C/P	176.67	09/20/2024
SOXX	C/P	535.00	09/20/2024	SOXX	C/P	178.33	09/20/2024
SOXX	C/P	540.00	09/20/2024	SOXX	C/P	180.00	09/20/2024
SOXX	C/P	545.00	09/20/2024	SOXX	C/P	181.67	09/20/2024
SOXX	C/P	550.00	09/20/2024	SOXX	C/P	183.33	09/20/2024
SOXX	C/P	555.00	09/20/2024	SOXX	C/P	185.00	09/20/2024
SOXX	C/P	560.00	09/20/2024	SOXX	C/P	186.67	09/20/2024
SOXX	C/P	565.00	09/20/2024	SOXX	C/P	188.33	09/20/2024
SOXX	C/P	570.00	09/20/2024	SOXX	C/P	190.00	09/20/2024
SOXX	C/P	575.00	09/20/2024	SOXX	C/P	191.67	09/20/2024
SOXX	C/P	580.00	09/20/2024	SOXX	C/P	193.33	09/20/2024
SOXX	C/P	585.00	09/20/2024	SOXX	C/P	195.00	09/20/2024
SOXX	C/P	590.00	09/20/2024	SOXX	C/P	196.67	09/20/2024
SOXX	C/P	595.00	09/20/2024	SOXX	C/P	198.33	09/20/2024
SOXX	C/P	600.00	09/20/2024	SOXX	C/P	200.00	09/20/2024
SOXX	C/P	605.00	09/20/2024	SOXX	C/P	201.67	09/20/2024
SOXX	C/P	610.00	09/20/2024	SOXX	C/P	203.33	09/20/2024
SOXX	C/P	615.00	09/20/2024	SOXX	C/P	205.00	09/20/2024
SOXX	C/P	620.00	09/20/2024	SOXX	C/P	206.67	09/20/2024
SOXX	C/P	625.00	09/20/2024	SOXX	C/P	208.33	09/20/2024
SOXX	C/P	630.00	09/20/2024	SOXX	C/P	210.00	09/20/2024
SOXX	C/P	635.00	09/20/2024	SOXX	C/P	211.67	09/20/2024
SOXX	C/P	640.00	09/20/2024	SOXX	C/P	213.33	09/20/2024
SOXX	C/P	645.00	09/20/2024	SOXX	C/P	215.00	09/20/2024
SOXX	C/P	650.00	09/20/2024	SOXX	C/P	216.67	09/20/2024
SOXX	C/P	655.00	09/20/2024	SOXX	C/P	218.33	09/20/2024
SOXX	C/P	660.00	09/20/2024	SOXX	C/P	220.00	09/20/2024
SOXX	C/P	665.00	09/20/2024	SOXX	C/P	221.67	09/20/2024
SOXX	C/P	670.00	09/20/2024	SOXX	C/P	223.33	09/20/2024
SOXX	C/P	675.00	09/20/2024	SOXX	C/P	225.00	09/20/2024
SOXX	C/P	680.00	09/20/2024	SOXX	C/P	226.67	09/20/2024
SOXX	C/P	685.00	09/20/2024	SOXX	C/P	228.33	09/20/2024
SOXX	C/P	690.00	09/20/2024	SOXX	C/P	230.00	09/20/2024
SOXX	C/P	695.00	09/20/2024	SOXX	C/P	231.67	09/20/2024
SOXX	C/P	700.00	09/20/2024	SOXX	C/P	233.33	09/20/2024
SOXX	C/P	705.00	09/20/2024	SOXX	C/P	235.00	09/20/2024
SOXX	C/P	710.00	09/20/2024	SOXX	C/P	236.67	09/20/2024
SOXX	C/P	715.00	09/20/2024	SOXX	C/P	238.33	09/20/2024
SOXX	C/P	720.00	09/20/2024	SOXX	C/P	240.00	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
SOXX	C/P	725.00	09/20/2024	SOXX	C/P	241.67	09/20/2024
SOXX	C/P	730.00	09/20/2024	SOXX	C/P	243.33	09/20/2024
SOXX	C/P	735.00	09/20/2024	SOXX	C/P	245.00	09/20/2024
SOXX	C/P	740.00	09/20/2024	SOXX	C/P	246.67	09/20/2024
SOXX	C/P	745.00	09/20/2024	SOXX	C/P	248.33	09/20/2024
SOXX	C/P	750.00	09/20/2024	SOXX	C/P	250.00	09/20/2024
SOXX	C/P	755.00	09/20/2024	SOXX	C/P	251.67	09/20/2024
SOXX	C/P	760.00	09/20/2024	SOXX	C/P	253.33	09/20/2024
SOXX	C/P	765.00	09/20/2024	SOXX	C/P	255.00	09/20/2024
SOXX	C/P	770.00	09/20/2024	SOXX	C/P	256.67	09/20/2024
SOXX	C/P	775.00	09/20/2024	SOXX	C/P	258.33	09/20/2024
SOXX	C/P	780.00	09/20/2024	SOXX	C/P	260.00	09/20/2024
SOXX	C/P	785.00	09/20/2024	SOXX	C/P	261.67	09/20/2024
SOXX	C/P	790.00	09/20/2024	SOXX	C/P	263.33	09/20/2024
SOXX	C/P	795.00	09/20/2024	SOXX	C/P	265.00	09/20/2024
SOXX	C/P	800.00	09/20/2024	SOXX	C/P	266.67	09/20/2024
SOXX	C/P	805.00	09/20/2024	SOXX	C/P	268.33	09/20/2024
SOXX	C/P	810.00	09/20/2024	SOXX	C/P	270.00	09/20/2024
SOXX	C/P	815.00	09/20/2024	SOXX	C/P	271.67	09/20/2024
SOXX	C/P	820.00	09/20/2024	SOXX	C/P	273.33	09/20/2024
SOXX	C/P	825.00	09/20/2024	SOXX	C/P	275.00	09/20/2024
SOXX	C/P	830.00	09/20/2024	SOXX	C/P	276.67	09/20/2024
SOXX	C/P	835.00	09/20/2024	SOXX	C/P	278.33	09/20/2024
SOXX	C/P	840.00	09/20/2024	SOXX	C/P	280.00	09/20/2024
SOXX	C/P	845.00	09/20/2024	SOXX	C/P	281.67	09/20/2024
SOXX	C/P	850.00	09/20/2024	SOXX	C/P	283.33	09/20/2024
SOXX	C/P	855.00	09/20/2024	SOXX	C/P	285.00	09/20/2024
SOXX	C/P	860.00	09/20/2024	SOXX	C/P	286.67	09/20/2024
SOXX	C/P	865.00	09/20/2024	SOXX	C/P	288.33	09/20/2024
SOXX	C/P	870.00	09/20/2024	SOXX	C/P	290.00	09/20/2024
SOXX	C/P	875.00	09/20/2024	SOXX	C/P	291.67	09/20/2024
SOXX	C/P	880.00	09/20/2024	SOXX	C/P	293.33	09/20/2024
SOXX	C/P	885.00	09/20/2024	SOXX	C/P	295.00	09/20/2024
SOXX	C/P	890.00	09/20/2024	SOXX	C/P	296.67	09/20/2024
SOXX	C/P	895.00	09/20/2024	SOXX	C/P	298.33	09/20/2024
SOXX	C/P	900.00	09/20/2024	SOXX	C/P	300.00	09/20/2024
SOXX	C/P	905.00	09/20/2024	SOXX	C/P	301.67	09/20/2024
SOXX	C/P	910.00	09/20/2024	SOXX	C/P	303.33	09/20/2024
SOXX	C/P	915.00	09/20/2024	SOXX	C/P	305.00	09/20/2024
SOXX	C/P	920.00	09/20/2024	SOXX	C/P	306.67	09/20/2024
SOXX	C/P	925.00	09/20/2024	SOXX	C/P	308.33	09/20/2024
SOXX	C/P	930.00	09/20/2024	SOXX	C/P	310.00	09/20/2024
SOXX	C/P	935.00	09/20/2024	SOXX	C/P	311.67	09/20/2024
SOXX	C/P	940.00	09/20/2024	SOXX	C/P	313.33	09/20/2024
SOXX	C/P	945.00	09/20/2024	SOXX	C/P	315.00	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
SOXX	C/P	950.00	09/20/2024	SOXX	C/P	316.67	09/20/2024
SOXX	C/P	955.00	09/20/2024	SOXX	C/P	318.33	09/20/2024
SOXX	C/P	960.00	09/20/2024	SOXX	C/P	320.00	09/20/2024
SOXX	C/P	965.00	09/20/2024	SOXX	C/P	321.67	09/20/2024
SOXX	C/P	970.00	09/20/2024	SOXX	C/P	323.33	09/20/2024
SOXX	C/P	975.00	09/20/2024	SOXX	C/P	325.00	09/20/2024
SOXX	C/P	980.00	09/20/2024	SOXX	C/P	326.67	09/20/2024
SOXX	C/P	985.00	09/20/2024	SOXX	C/P	328.33	09/20/2024
SOXX	C/P	990.00	09/20/2024	SOXX	C/P	330.00	09/20/2024
SOXX	C/P	995.00	09/20/2024	SOXX	C/P	331.67	09/20/2024
SOXX	C/P	1000.00	09/20/2024	SOXX	C/P	333.33	09/20/2024
SOXX	C/P	1005.00	09/20/2024	SOXX	C/P	335.00	09/20/2024
SOXX	C/P	1010.00	09/20/2024	SOXX	C/P	336.67	09/20/2024
SOXX	C/P	1015.00	09/20/2024	SOXX	C/P	338.33	09/20/2024
SOXX	C/P	1020.00	09/20/2024	SOXX	C/P	340.00	09/20/2024
SOXX	C/P	1025.00	09/20/2024	SOXX	C/P	341.67	09/20/2024
SOXX	C/P	1030.00	09/20/2024	SOXX	C/P	343.33	09/20/2024
SOXX	C/P	310.00	10/18/2024	SOXX	C/P	103.33	10/18/2024
SOXX	C/P	315.00	10/18/2024	SOXX	C/P	105.00	10/18/2024
SOXX	C/P	320.00	10/18/2024	SOXX	C/P	106.67	10/18/2024
SOXX	C/P	325.00	10/18/2024	SOXX	C/P	108.33	10/18/2024
SOXX	C/P	330.00	10/18/2024	SOXX	C/P	110.00	10/18/2024
SOXX	C/P	335.00	10/18/2024	SOXX	C/P	111.67	10/18/2024
SOXX	C/P	340.00	10/18/2024	SOXX	C/P	113.33	10/18/2024
SOXX	C/P	345.00	10/18/2024	SOXX	C/P	115.00	10/18/2024
SOXX	C/P	350.00	10/18/2024	SOXX	C/P	116.67	10/18/2024
SOXX	C/P	355.00	10/18/2024	SOXX	C/P	118.33	10/18/2024
SOXX	C/P	360.00	10/18/2024	SOXX	C/P	120.00	10/18/2024
SOXX	C/P	365.00	10/18/2024	SOXX	C/P	121.67	10/18/2024
SOXX	C/P	370.00	10/18/2024	SOXX	C/P	123.33	10/18/2024
SOXX	C/P	375.00	10/18/2024	SOXX	C/P	125.00	10/18/2024
SOXX	C/P	380.00	10/18/2024	SOXX	C/P	126.67	10/18/2024
SOXX	C/P	385.00	10/18/2024	SOXX	C/P	128.33	10/18/2024
SOXX	C/P	390.00	10/18/2024	SOXX	C/P	130.00	10/18/2024
SOXX	C/P	395.00	10/18/2024	SOXX	C/P	131.67	10/18/2024
SOXX	C/P	400.00	10/18/2024	SOXX	C/P	133.33	10/18/2024
SOXX	C/P	405.00	10/18/2024	SOXX	C/P	135.00	10/18/2024
SOXX	C/P	410.00	10/18/2024	SOXX	C/P	136.67	10/18/2024
SOXX	C/P	415.00	10/18/2024	SOXX	C/P	138.33	10/18/2024
SOXX	C/P	420.00	10/18/2024	SOXX	C/P	140.00	10/18/2024
SOXX	C/P	425.00	10/18/2024	SOXX	C/P	141.67	10/18/2024
SOXX	C/P	430.00	10/18/2024	SOXX	C/P	143.33	10/18/2024
SOXX	C/P	435.00	10/18/2024	SOXX	C/P	145.00	10/18/2024
SOXX	C/P	440.00	10/18/2024	SOXX	C/P	146.67	10/18/2024
SOXX	C/P	445.00	10/18/2024	SOXX	C/P	148.33	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SOXX	C/P	450.00	10/18/2024	SOXX	C/P	150.00	10/18/2024
SOXX	C/P	455.00	10/18/2024	SOXX	C/P	151.67	10/18/2024
SOXX	C/P	460.00	10/18/2024	SOXX	C/P	153.33	10/18/2024
SOXX	C/P	465.00	10/18/2024	SOXX	C/P	155.00	10/18/2024
SOXX	C/P	470.00	10/18/2024	SOXX	C/P	156.67	10/18/2024
SOXX	C/P	475.00	10/18/2024	SOXX	C/P	158.33	10/18/2024
SOXX	C/P	480.00	10/18/2024	SOXX	C/P	160.00	10/18/2024
SOXX	C/P	485.00	10/18/2024	SOXX	C/P	161.67	10/18/2024
SOXX	C/P	490.00	10/18/2024	SOXX	C/P	163.33	10/18/2024
SOXX	C/P	495.00	10/18/2024	SOXX	C/P	165.00	10/18/2024
SOXX	C/P	500.00	10/18/2024	SOXX	C/P	166.67	10/18/2024
SOXX	C/P	505.00	10/18/2024	SOXX	C/P	168.33	10/18/2024
SOXX	C/P	510.00	10/18/2024	SOXX	C/P	170.00	10/18/2024
SOXX	C/P	515.00	10/18/2024	SOXX	C/P	171.67	10/18/2024
SOXX	C/P	520.00	10/18/2024	SOXX	C/P	173.33	10/18/2024
SOXX	C/P	525.00	10/18/2024	SOXX	C/P	175.00	10/18/2024
SOXX	C/P	530.00	10/18/2024	SOXX	C/P	176.67	10/18/2024
SOXX	C/P	535.00	10/18/2024	SOXX	C/P	178.33	10/18/2024
SOXX	C/P	540.00	10/18/2024	SOXX	C/P	180.00	10/18/2024
SOXX	C/P	545.00	10/18/2024	SOXX	C/P	181.67	10/18/2024
SOXX	C/P	550.00	10/18/2024	SOXX	C/P	183.33	10/18/2024
SOXX	C/P	555.00	10/18/2024	SOXX	C/P	185.00	10/18/2024
SOXX	C/P	560.00	10/18/2024	SOXX	C/P	186.67	10/18/2024
SOXX	C/P	565.00	10/18/2024	SOXX	C/P	188.33	10/18/2024
SOXX	C/P	570.00	10/18/2024	SOXX	C/P	190.00	10/18/2024
SOXX	C/P	575.00	10/18/2024	SOXX	C/P	191.67	10/18/2024
SOXX	C/P	580.00	10/18/2024	SOXX	C/P	193.33	10/18/2024
SOXX	C/P	585.00	10/18/2024	SOXX	C/P	195.00	10/18/2024
SOXX	C/P	590.00	10/18/2024	SOXX	C/P	196.67	10/18/2024
SOXX	C/P	595.00	10/18/2024	SOXX	C/P	198.33	10/18/2024
SOXX	C/P	600.00	10/18/2024	SOXX	C/P	200.00	10/18/2024
SOXX	C/P	605.00	10/18/2024	SOXX	C/P	201.67	10/18/2024
SOXX	C/P	610.00	10/18/2024	SOXX	C/P	203.33	10/18/2024
SOXX	C/P	615.00	10/18/2024	SOXX	C/P	205.00	10/18/2024
SOXX	C/P	620.00	10/18/2024	SOXX	C/P	206.67	10/18/2024
SOXX	C/P	625.00	10/18/2024	SOXX	C/P	208.33	10/18/2024
SOXX	C/P	630.00	10/18/2024	SOXX	C/P	210.00	10/18/2024
SOXX	C/P	635.00	10/18/2024	SOXX	C/P	211.67	10/18/2024
SOXX	C/P	640.00	10/18/2024	SOXX	C/P	213.33	10/18/2024
SOXX	C/P	645.00	10/18/2024	SOXX	C/P	215.00	10/18/2024
SOXX	C/P	650.00	10/18/2024	SOXX	C/P	216.67	10/18/2024
SOXX	C/P	655.00	10/18/2024	SOXX	C/P	218.33	10/18/2024
SOXX	C/P	660.00	10/18/2024	SOXX	C/P	220.00	10/18/2024
SOXX	C/P	665.00	10/18/2024	SOXX	C/P	221.67	10/18/2024
SOXX	C/P	670.00	10/18/2024	SOXX	C/P	223.33	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SOXX	C/P	675.00	10/18/2024	SOXX	C/P	225.00	10/18/2024
SOXX	C/P	680.00	10/18/2024	SOXX	C/P	226.67	10/18/2024
SOXX	C/P	685.00	10/18/2024	SOXX	C/P	228.33	10/18/2024
SOXX	C/P	690.00	10/18/2024	SOXX	C/P	230.00	10/18/2024
SOXX	C/P	695.00	10/18/2024	SOXX	C/P	231.67	10/18/2024
SOXX	C/P	700.00	10/18/2024	SOXX	C/P	233.33	10/18/2024
SOXX	C/P	705.00	10/18/2024	SOXX	C/P	235.00	10/18/2024
SOXX	C/P	710.00	10/18/2024	SOXX	C/P	236.67	10/18/2024
SOXX	C/P	715.00	10/18/2024	SOXX	C/P	238.33	10/18/2024
SOXX	C/P	720.00	10/18/2024	SOXX	C/P	240.00	10/18/2024
SOXX	C/P	725.00	10/18/2024	SOXX	C/P	241.67	10/18/2024
SOXX	C/P	730.00	10/18/2024	SOXX	C/P	243.33	10/18/2024
SOXX	C/P	735.00	10/18/2024	SOXX	C/P	245.00	10/18/2024
SOXX	C/P	740.00	10/18/2024	SOXX	C/P	246.67	10/18/2024
SOXX	C/P	745.00	10/18/2024	SOXX	C/P	248.33	10/18/2024
SOXX	C/P	750.00	10/18/2024	SOXX	C/P	250.00	10/18/2024
SOXX	C/P	755.00	10/18/2024	SOXX	C/P	251.67	10/18/2024
SOXX	C/P	760.00	10/18/2024	SOXX	C/P	253.33	10/18/2024
SOXX	C/P	765.00	10/18/2024	SOXX	C/P	255.00	10/18/2024
SOXX	C/P	770.00	10/18/2024	SOXX	C/P	256.67	10/18/2024
SOXX	C/P	775.00	10/18/2024	SOXX	C/P	258.33	10/18/2024
SOXX	C/P	780.00	10/18/2024	SOXX	C/P	260.00	10/18/2024
SOXX	C/P	785.00	10/18/2024	SOXX	C/P	261.67	10/18/2024
SOXX	C/P	790.00	10/18/2024	SOXX	C/P	263.33	10/18/2024
SOXX	C/P	795.00	10/18/2024	SOXX	C/P	265.00	10/18/2024
SOXX	C/P	800.00	10/18/2024	SOXX	C/P	266.67	10/18/2024
SOXX	C/P	805.00	10/18/2024	SOXX	C/P	268.33	10/18/2024
SOXX	C/P	810.00	10/18/2024	SOXX	C/P	270.00	10/18/2024
SOXX	C/P	815.00	10/18/2024	SOXX	C/P	271.67	10/18/2024
SOXX	C/P	820.00	10/18/2024	SOXX	C/P	273.33	10/18/2024
SOXX	C/P	825.00	10/18/2024	SOXX	C/P	275.00	10/18/2024
SOXX	C/P	830.00	10/18/2024	SOXX	C/P	276.67	10/18/2024
SOXX	C/P	835.00	10/18/2024	SOXX	C/P	278.33	10/18/2024
SOXX	C/P	840.00	10/18/2024	SOXX	C/P	280.00	10/18/2024
SOXX	C/P	845.00	10/18/2024	SOXX	C/P	281.67	10/18/2024
SOXX	C/P	850.00	10/18/2024	SOXX	C/P	283.33	10/18/2024
SOXX	C/P	855.00	10/18/2024	SOXX	C/P	285.00	10/18/2024
SOXX	C/P	860.00	10/18/2024	SOXX	C/P	286.67	10/18/2024
SOXX	C/P	865.00	10/18/2024	SOXX	C/P	288.33	10/18/2024
SOXX	C/P	870.00	10/18/2024	SOXX	C/P	290.00	10/18/2024
SOXX	C/P	875.00	10/18/2024	SOXX	C/P	291.67	10/18/2024
SOXX	C/P	880.00	10/18/2024	SOXX	C/P	293.33	10/18/2024
SOXX	C/P	885.00	10/18/2024	SOXX	C/P	295.00	10/18/2024
SOXX	C/P	890.00	10/18/2024	SOXX	C/P	296.67	10/18/2024
SOXX	C/P	895.00	10/18/2024	SOXX	C/P	298.33	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SOXX	C/P	900.00	10/18/2024	SOXX	C/P	300.00	10/18/2024
SOXX	C/P	905.00	10/18/2024	SOXX	C/P	301.67	10/18/2024
SOXX	C/P	910.00	10/18/2024	SOXX	C/P	303.33	10/18/2024
SOXX	C/P	915.00	10/18/2024	SOXX	C/P	305.00	10/18/2024
SOXX	C/P	920.00	10/18/2024	SOXX	C/P	306.67	10/18/2024
SOXX	C/P	925.00	10/18/2024	SOXX	C/P	308.33	10/18/2024
SOXX	C/P	930.00	10/18/2024	SOXX	C/P	310.00	10/18/2024
SOXX	C/P	935.00	10/18/2024	SOXX	C/P	311.67	10/18/2024
SOXX	C/P	940.00	10/18/2024	SOXX	C/P	313.33	10/18/2024
SOXX	C/P	945.00	10/18/2024	SOXX	C/P	315.00	10/18/2024
SOXX	C/P	950.00	10/18/2024	SOXX	C/P	316.67	10/18/2024
SOXX	C/P	955.00	10/18/2024	SOXX	C/P	318.33	10/18/2024
SOXX	C/P	960.00	10/18/2024	SOXX	C/P	320.00	10/18/2024
SOXX	C/P	965.00	10/18/2024	SOXX	C/P	321.67	10/18/2024
SOXX	C/P	970.00	10/18/2024	SOXX	C/P	323.33	10/18/2024
SOXX	C/P	975.00	10/18/2024	SOXX	C/P	325.00	10/18/2024
SOXX	C/P	980.00	10/18/2024	SOXX	C/P	326.67	10/18/2024
SOXX	C/P	985.00	10/18/2024	SOXX	C/P	328.33	10/18/2024
SOXX	C/P	990.00	10/18/2024	SOXX	C/P	330.00	10/18/2024
SOXX	C/P	995.00	10/18/2024	SOXX	C/P	331.67	10/18/2024
SOXX	C/P	1000.00	10/18/2024	SOXX	C/P	333.33	10/18/2024
SOXX	C/P	1005.00	10/18/2024	SOXX	C/P	335.00	10/18/2024
SOXX	C/P	1010.00	10/18/2024	SOXX	C/P	336.67	10/18/2024
SOXX	C/P	1015.00	10/18/2024	SOXX	C/P	338.33	10/18/2024
SOXX	C/P	1020.00	10/18/2024	SOXX	C/P	340.00	10/18/2024
SOXX	C/P	1025.00	10/18/2024	SOXX	C/P	341.67	10/18/2024
SOXX	C/P	1030.00	10/18/2024	SOXX	C/P	343.33	10/18/2024
SOXX	C/P	150.00	01/17/2025	SOXX	C/P	50.00	01/17/2025
SOXX	C/P	155.00	01/17/2025	SOXX	C/P	51.67	01/17/2025
SOXX	C/P	160.00	01/17/2025	SOXX	C/P	53.33	01/17/2025
SOXX	C/P	165.00	01/17/2025	SOXX	C/P	55.00	01/17/2025
SOXX	C/P	170.00	01/17/2025	SOXX	C/P	56.67	01/17/2025
SOXX	C/P	175.00	01/17/2025	SOXX	C/P	58.33	01/17/2025
SOXX	C/P	180.00	01/17/2025	SOXX	C/P	60.00	01/17/2025
SOXX	C/P	185.00	01/17/2025	SOXX	C/P	61.67	01/17/2025
SOXX	C/P	190.00	01/17/2025	SOXX	C/P	63.33	01/17/2025
SOXX	C/P	195.00	01/17/2025	SOXX	C/P	65.00	01/17/2025
SOXX	C/P	200.00	01/17/2025	SOXX	C/P	66.67	01/17/2025
SOXX	C/P	205.00	01/17/2025	SOXX	C/P	68.33	01/17/2025
SOXX	C/P	210.00	01/17/2025	SOXX	C/P	70.00	01/17/2025
SOXX	C/P	215.00	01/17/2025	SOXX	C/P	71.67	01/17/2025
SOXX	C/P	220.00	01/17/2025	SOXX	C/P	73.33	01/17/2025
SOXX	C/P	225.00	01/17/2025	SOXX	C/P	75.00	01/17/2025
SOXX	C/P	230.00	01/17/2025	SOXX	C/P	76.67	01/17/2025
SOXX	C/P	235.00	01/17/2025	SOXX	C/P	78.33	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
SOXX	C/P	240.00	01/17/2025	SOXX	C/P	80.00	01/17/2025
SOXX	C/P	245.00	01/17/2025	SOXX	C/P	81.67	01/17/2025
SOXX	C/P	250.00	01/17/2025	SOXX	C/P	83.33	01/17/2025
SOXX	C/P	255.00	01/17/2025	SOXX	C/P	85.00	01/17/2025
SOXX	C/P	260.00	01/17/2025	SOXX	C/P	86.67	01/17/2025
SOXX	C/P	265.00	01/17/2025	SOXX	C/P	88.33	01/17/2025
SOXX	C/P	270.00	01/17/2025	SOXX	C/P	90.00	01/17/2025
SOXX	C/P	275.00	01/17/2025	SOXX	C/P	91.67	01/17/2025
SOXX	C/P	280.00	01/17/2025	SOXX	C/P	93.33	01/17/2025
SOXX	C/P	285.00	01/17/2025	SOXX	C/P	95.00	01/17/2025
SOXX	C/P	290.00	01/17/2025	SOXX	C/P	96.67	01/17/2025
SOXX	C/P	295.00	01/17/2025	SOXX	C/P	98.33	01/17/2025
SOXX	C/P	300.00	01/17/2025	SOXX	C/P	100.00	01/17/2025
SOXX	C/P	305.00	01/17/2025	SOXX	C/P	101.67	01/17/2025
SOXX	C/P	310.00	01/17/2025	SOXX	C/P	103.33	01/17/2025
SOXX	C/P	315.00	01/17/2025	SOXX	C/P	105.00	01/17/2025
SOXX	C/P	320.00	01/17/2025	SOXX	C/P	106.67	01/17/2025
SOXX	C/P	325.00	01/17/2025	SOXX	C/P	108.33	01/17/2025
SOXX	C/P	330.00	01/17/2025	SOXX	C/P	110.00	01/17/2025
SOXX	C/P	335.00	01/17/2025	SOXX	C/P	111.67	01/17/2025
SOXX	C/P	340.00	01/17/2025	SOXX	C/P	113.33	01/17/2025
SOXX	C/P	345.00	01/17/2025	SOXX	C/P	115.00	01/17/2025
SOXX	C/P	350.00	01/17/2025	SOXX	C/P	116.67	01/17/2025
SOXX	C/P	355.00	01/17/2025	SOXX	C/P	118.33	01/17/2025
SOXX	C/P	360.00	01/17/2025	SOXX	C/P	120.00	01/17/2025
SOXX	C/P	365.00	01/17/2025	SOXX	C/P	121.67	01/17/2025
SOXX	C/P	370.00	01/17/2025	SOXX	C/P	123.33	01/17/2025
SOXX	C/P	375.00	01/17/2025	SOXX	C/P	125.00	01/17/2025
SOXX	C/P	380.00	01/17/2025	SOXX	C/P	126.67	01/17/2025
SOXX	C/P	385.00	01/17/2025	SOXX	C/P	128.33	01/17/2025
SOXX	C/P	390.00	01/17/2025	SOXX	C/P	130.00	01/17/2025
SOXX	C/P	395.00	01/17/2025	SOXX	C/P	131.67	01/17/2025
SOXX	C/P	400.00	01/17/2025	SOXX	C/P	133.33	01/17/2025
SOXX	C/P	405.00	01/17/2025	SOXX	C/P	135.00	01/17/2025
SOXX	C/P	410.00	01/17/2025	SOXX	C/P	136.67	01/17/2025
SOXX	C/P	415.00	01/17/2025	SOXX	C/P	138.33	01/17/2025
SOXX	C/P	420.00	01/17/2025	SOXX	C/P	140.00	01/17/2025
SOXX	C/P	425.00	01/17/2025	SOXX	C/P	141.67	01/17/2025
SOXX	C/P	430.00	01/17/2025	SOXX	C/P	143.33	01/17/2025
SOXX	C/P	435.00	01/17/2025	SOXX	C/P	145.00	01/17/2025
SOXX	C/P	440.00	01/17/2025	SOXX	C/P	146.67	01/17/2025
SOXX	C/P	445.00	01/17/2025	SOXX	C/P	148.33	01/17/2025
SOXX	C/P	450.00	01/17/2025	SOXX	C/P	150.00	01/17/2025
SOXX	C/P	455.00	01/17/2025	SOXX	C/P	151.67	01/17/2025
SOXX	C/P	460.00	01/17/2025	SOXX	C/P	153.33	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
SOXX	C/P	465.00	01/17/2025	SOXX	C/P	155.00	01/17/2025
SOXX	C/P	470.00	01/17/2025	SOXX	C/P	156.67	01/17/2025
SOXX	C/P	475.00	01/17/2025	SOXX	C/P	158.33	01/17/2025
SOXX	C/P	480.00	01/17/2025	SOXX	C/P	160.00	01/17/2025
SOXX	C/P	485.00	01/17/2025	SOXX	C/P	161.67	01/17/2025
SOXX	C/P	490.00	01/17/2025	SOXX	C/P	163.33	01/17/2025
SOXX	C/P	495.00	01/17/2025	SOXX	C/P	165.00	01/17/2025
SOXX	C/P	500.00	01/17/2025	SOXX	C/P	166.67	01/17/2025
SOXX	C/P	505.00	01/17/2025	SOXX	C/P	168.33	01/17/2025
SOXX	C/P	510.00	01/17/2025	SOXX	C/P	170.00	01/17/2025
SOXX	C/P	515.00	01/17/2025	SOXX	C/P	171.67	01/17/2025
SOXX	C/P	520.00	01/17/2025	SOXX	C/P	173.33	01/17/2025
SOXX	C/P	525.00	01/17/2025	SOXX	C/P	175.00	01/17/2025
SOXX	C/P	530.00	01/17/2025	SOXX	C/P	176.67	01/17/2025
SOXX	C/P	535.00	01/17/2025	SOXX	C/P	178.33	01/17/2025
SOXX	C/P	540.00	01/17/2025	SOXX	C/P	180.00	01/17/2025
SOXX	C/P	545.00	01/17/2025	SOXX	C/P	181.67	01/17/2025
SOXX	C/P	550.00	01/17/2025	SOXX	C/P	183.33	01/17/2025
SOXX	C/P	555.00	01/17/2025	SOXX	C/P	185.00	01/17/2025
SOXX	C/P	560.00	01/17/2025	SOXX	C/P	186.67	01/17/2025
SOXX	C/P	565.00	01/17/2025	SOXX	C/P	188.33	01/17/2025
SOXX	C/P	570.00	01/17/2025	SOXX	C/P	190.00	01/17/2025
SOXX	C/P	575.00	01/17/2025	SOXX	C/P	191.67	01/17/2025
SOXX	C/P	580.00	01/17/2025	SOXX	C/P	193.33	01/17/2025
SOXX	C/P	585.00	01/17/2025	SOXX	C/P	195.00	01/17/2025
SOXX	C/P	590.00	01/17/2025	SOXX	C/P	196.67	01/17/2025
SOXX	C/P	595.00	01/17/2025	SOXX	C/P	198.33	01/17/2025
SOXX	C/P	600.00	01/17/2025	SOXX	C/P	200.00	01/17/2025
SOXX	C/P	605.00	01/17/2025	SOXX	C/P	201.67	01/17/2025
SOXX	C/P	610.00	01/17/2025	SOXX	C/P	203.33	01/17/2025
SOXX	C/P	615.00	01/17/2025	SOXX	C/P	205.00	01/17/2025
SOXX	C/P	620.00	01/17/2025	SOXX	C/P	206.67	01/17/2025
SOXX	C/P	625.00	01/17/2025	SOXX	C/P	208.33	01/17/2025
SOXX	C/P	630.00	01/17/2025	SOXX	C/P	210.00	01/17/2025
SOXX	C/P	635.00	01/17/2025	SOXX	C/P	211.67	01/17/2025
SOXX	C/P	640.00	01/17/2025	SOXX	C/P	213.33	01/17/2025
SOXX	C/P	645.00	01/17/2025	SOXX	C/P	215.00	01/17/2025
SOXX	C/P	650.00	01/17/2025	SOXX	C/P	216.67	01/17/2025
SOXX	C/P	655.00	01/17/2025	SOXX	C/P	218.33	01/17/2025
SOXX	C/P	660.00	01/17/2025	SOXX	C/P	220.00	01/17/2025
SOXX	C/P	665.00	01/17/2025	SOXX	C/P	221.67	01/17/2025
SOXX	C/P	670.00	01/17/2025	SOXX	C/P	223.33	01/17/2025
SOXX	C/P	675.00	01/17/2025	SOXX	C/P	225.00	01/17/2025
SOXX	C/P	680.00	01/17/2025	SOXX	C/P	226.67	01/17/2025
SOXX	C/P	685.00	01/17/2025	SOXX	C/P	228.33	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
SOXX	C/P	690.00	01/17/2025	SOXX	C/P	230.00	01/17/2025
SOXX	C/P	695.00	01/17/2025	SOXX	C/P	231.67	01/17/2025
SOXX	C/P	700.00	01/17/2025	SOXX	C/P	233.33	01/17/2025
SOXX	C/P	705.00	01/17/2025	SOXX	C/P	235.00	01/17/2025
SOXX	C/P	710.00	01/17/2025	SOXX	C/P	236.67	01/17/2025
SOXX	C/P	715.00	01/17/2025	SOXX	C/P	238.33	01/17/2025
SOXX	C/P	720.00	01/17/2025	SOXX	C/P	240.00	01/17/2025
SOXX	C/P	725.00	01/17/2025	SOXX	C/P	241.67	01/17/2025
SOXX	C/P	730.00	01/17/2025	SOXX	C/P	243.33	01/17/2025
SOXX	C/P	735.00	01/17/2025	SOXX	C/P	245.00	01/17/2025
SOXX	C/P	740.00	01/17/2025	SOXX	C/P	246.67	01/17/2025
SOXX	C/P	745.00	01/17/2025	SOXX	C/P	248.33	01/17/2025
SOXX	C/P	750.00	01/17/2025	SOXX	C/P	250.00	01/17/2025
SOXX	C/P	755.00	01/17/2025	SOXX	C/P	251.67	01/17/2025
SOXX	C/P	760.00	01/17/2025	SOXX	C/P	253.33	01/17/2025
SOXX	C/P	765.00	01/17/2025	SOXX	C/P	255.00	01/17/2025
SOXX	C/P	770.00	01/17/2025	SOXX	C/P	256.67	01/17/2025
SOXX	C/P	775.00	01/17/2025	SOXX	C/P	258.33	01/17/2025
SOXX	C/P	780.00	01/17/2025	SOXX	C/P	260.00	01/17/2025
SOXX	C/P	785.00	01/17/2025	SOXX	C/P	261.67	01/17/2025
SOXX	C/P	790.00	01/17/2025	SOXX	C/P	263.33	01/17/2025
SOXX	C/P	795.00	01/17/2025	SOXX	C/P	265.00	01/17/2025
SOXX	C/P	800.00	01/17/2025	SOXX	C/P	266.67	01/17/2025
SOXX	C/P	805.00	01/17/2025	SOXX	C/P	268.33	01/17/2025
SOXX	C/P	810.00	01/17/2025	SOXX	C/P	270.00	01/17/2025
SOXX	C/P	815.00	01/17/2025	SOXX	C/P	271.67	01/17/2025
SOXX	C/P	820.00	01/17/2025	SOXX	C/P	273.33	01/17/2025
SOXX	C/P	825.00	01/17/2025	SOXX	C/P	275.00	01/17/2025
SOXX	C/P	830.00	01/17/2025	SOXX	C/P	276.67	01/17/2025
SOXX	C/P	835.00	01/17/2025	SOXX	C/P	278.33	01/17/2025
SOXX	C/P	840.00	01/17/2025	SOXX	C/P	280.00	01/17/2025
SOXX	C/P	845.00	01/17/2025	SOXX	C/P	281.67	01/17/2025
SOXX	C/P	850.00	01/17/2025	SOXX	C/P	283.33	01/17/2025
SOXX	C/P	855.00	01/17/2025	SOXX	C/P	285.00	01/17/2025
SOXX	C/P	860.00	01/17/2025	SOXX	C/P	286.67	01/17/2025
SOXX	C/P	865.00	01/17/2025	SOXX	C/P	288.33	01/17/2025
SOXX	C/P	870.00	01/17/2025	SOXX	C/P	290.00	01/17/2025
SOXX	C/P	875.00	01/17/2025	SOXX	C/P	291.67	01/17/2025
SOXX	C/P	880.00	01/17/2025	SOXX	C/P	293.33	01/17/2025
SOXX	C/P	885.00	01/17/2025	SOXX	C/P	295.00	01/17/2025
SOXX	C/P	890.00	01/17/2025	SOXX	C/P	296.67	01/17/2025
SOXX	C/P	895.00	01/17/2025	SOXX	C/P	298.33	01/17/2025
SOXX	C/P	900.00	01/17/2025	SOXX	C/P	300.00	01/17/2025
SOXX	C/P	905.00	01/17/2025	SOXX	C/P	301.67	01/17/2025
SOXX	C/P	910.00	01/17/2025	SOXX	C/P	303.33	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
SOXX	C/P	915.00	01/17/2025	SOXX	C/P	305.00	01/17/2025
SOXX	C/P	920.00	01/17/2025	SOXX	C/P	306.67	01/17/2025
SOXX	C/P	925.00	01/17/2025	SOXX	C/P	308.33	01/17/2025
SOXX	C/P	930.00	01/17/2025	SOXX	C/P	310.00	01/17/2025
SOXX	C/P	935.00	01/17/2025	SOXX	C/P	311.67	01/17/2025
SOXX	C/P	940.00	01/17/2025	SOXX	C/P	313.33	01/17/2025
SOXX	C/P	945.00	01/17/2025	SOXX	C/P	315.00	01/17/2025
SOXX	C/P	950.00	01/17/2025	SOXX	C/P	316.67	01/17/2025
SOXX	C/P	955.00	01/17/2025	SOXX	C/P	318.33	01/17/2025
SOXX	C/P	960.00	01/17/2025	SOXX	C/P	320.00	01/17/2025
SOXX	C/P	965.00	01/17/2025	SOXX	C/P	321.67	01/17/2025
SOXX	C/P	970.00	01/17/2025	SOXX	C/P	323.33	01/17/2025
SOXX	C/P	975.00	01/17/2025	SOXX	C/P	325.00	01/17/2025
SOXX	C/P	980.00	01/17/2025	SOXX	C/P	326.67	01/17/2025
SOXX	C/P	985.00	01/17/2025	SOXX	C/P	328.33	01/17/2025
SOXX	C/P	990.00	01/17/2025	SOXX	C/P	330.00	01/17/2025
SOXX	C/P	995.00	01/17/2025	SOXX	C/P	331.67	01/17/2025
SOXX	C/P	1000.00	01/17/2025	SOXX	C/P	333.33	01/17/2025
SOXX	C/P	1005.00	01/17/2025	SOXX	C/P	335.00	01/17/2025
SOXX	C/P	1010.00	01/17/2025	SOXX	C/P	336.67	01/17/2025
SOXX	C/P	1015.00	01/17/2025	SOXX	C/P	338.33	01/17/2025
SOXX	C/P	1020.00	01/17/2025	SOXX	C/P	340.00	01/17/2025
SOXX	C/P	1025.00	01/17/2025	SOXX	C/P	341.67	01/17/2025
SOXX	C/P	1030.00	01/17/2025	SOXX	C/P	343.33	01/17/2025
SOXX	C/P	225.00	01/16/2026	SOXX	C/P	75.00	01/16/2026
SOXX	C/P	230.00	01/16/2026	SOXX	C/P	76.67	01/16/2026
SOXX	C/P	235.00	01/16/2026	SOXX	C/P	78.33	01/16/2026
SOXX	C/P	240.00	01/16/2026	SOXX	C/P	80.00	01/16/2026
SOXX	C/P	245.00	01/16/2026	SOXX	C/P	81.67	01/16/2026
SOXX	C/P	250.00	01/16/2026	SOXX	C/P	83.33	01/16/2026
SOXX	C/P	255.00	01/16/2026	SOXX	C/P	85.00	01/16/2026
SOXX	C/P	260.00	01/16/2026	SOXX	C/P	86.67	01/16/2026
SOXX	C/P	265.00	01/16/2026	SOXX	C/P	88.33	01/16/2026
SOXX	C/P	270.00	01/16/2026	SOXX	C/P	90.00	01/16/2026
SOXX	C/P	275.00	01/16/2026	SOXX	C/P	91.67	01/16/2026
SOXX	C/P	280.00	01/16/2026	SOXX	C/P	93.33	01/16/2026
SOXX	C/P	285.00	01/16/2026	SOXX	C/P	95.00	01/16/2026
SOXX	C/P	290.00	01/16/2026	SOXX	C/P	96.67	01/16/2026
SOXX	C/P	295.00	01/16/2026	SOXX	C/P	98.33	01/16/2026
SOXX	C/P	300.00	01/16/2026	SOXX	C/P	100.00	01/16/2026
SOXX	C/P	305.00	01/16/2026	SOXX	C/P	101.67	01/16/2026
SOXX	C/P	310.00	01/16/2026	SOXX	C/P	103.33	01/16/2026
SOXX	C/P	315.00	01/16/2026	SOXX	C/P	105.00	01/16/2026
SOXX	C/P	320.00	01/16/2026	SOXX	C/P	106.67	01/16/2026
SOXX	C/P	325.00	01/16/2026	SOXX	C/P	108.33	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
SOXX	C/P	330.00	01/16/2026	SOXX	C/P	110.00	01/16/2026
SOXX	C/P	335.00	01/16/2026	SOXX	C/P	111.67	01/16/2026
SOXX	C/P	340.00	01/16/2026	SOXX	C/P	113.33	01/16/2026
SOXX	C/P	345.00	01/16/2026	SOXX	C/P	115.00	01/16/2026
SOXX	C/P	350.00	01/16/2026	SOXX	C/P	116.67	01/16/2026
SOXX	C/P	355.00	01/16/2026	SOXX	C/P	118.33	01/16/2026
SOXX	C/P	360.00	01/16/2026	SOXX	C/P	120.00	01/16/2026
SOXX	C/P	365.00	01/16/2026	SOXX	C/P	121.67	01/16/2026
SOXX	C/P	370.00	01/16/2026	SOXX	C/P	123.33	01/16/2026
SOXX	C/P	375.00	01/16/2026	SOXX	C/P	125.00	01/16/2026
SOXX	C/P	380.00	01/16/2026	SOXX	C/P	126.67	01/16/2026
SOXX	C/P	385.00	01/16/2026	SOXX	C/P	128.33	01/16/2026
SOXX	C/P	390.00	01/16/2026	SOXX	C/P	130.00	01/16/2026
SOXX	C/P	395.00	01/16/2026	SOXX	C/P	131.67	01/16/2026
SOXX	C/P	400.00	01/16/2026	SOXX	C/P	133.33	01/16/2026
SOXX	C/P	405.00	01/16/2026	SOXX	C/P	135.00	01/16/2026
SOXX	C/P	410.00	01/16/2026	SOXX	C/P	136.67	01/16/2026
SOXX	C/P	415.00	01/16/2026	SOXX	C/P	138.33	01/16/2026
SOXX	C/P	420.00	01/16/2026	SOXX	C/P	140.00	01/16/2026
SOXX	C/P	425.00	01/16/2026	SOXX	C/P	141.67	01/16/2026
SOXX	C/P	430.00	01/16/2026	SOXX	C/P	143.33	01/16/2026
SOXX	C/P	435.00	01/16/2026	SOXX	C/P	145.00	01/16/2026
SOXX	C/P	440.00	01/16/2026	SOXX	C/P	146.67	01/16/2026
SOXX	C/P	445.00	01/16/2026	SOXX	C/P	148.33	01/16/2026
SOXX	C/P	450.00	01/16/2026	SOXX	C/P	150.00	01/16/2026
SOXX	C/P	455.00	01/16/2026	SOXX	C/P	151.67	01/16/2026
SOXX	C/P	460.00	01/16/2026	SOXX	C/P	153.33	01/16/2026
SOXX	C/P	465.00	01/16/2026	SOXX	C/P	155.00	01/16/2026
SOXX	C/P	470.00	01/16/2026	SOXX	C/P	156.67	01/16/2026
SOXX	C/P	475.00	01/16/2026	SOXX	C/P	158.33	01/16/2026
SOXX	C/P	480.00	01/16/2026	SOXX	C/P	160.00	01/16/2026
SOXX	C/P	485.00	01/16/2026	SOXX	C/P	161.67	01/16/2026
SOXX	C/P	490.00	01/16/2026	SOXX	C/P	163.33	01/16/2026
SOXX	C/P	495.00	01/16/2026	SOXX	C/P	165.00	01/16/2026
SOXX	C/P	500.00	01/16/2026	SOXX	C/P	166.67	01/16/2026
SOXX	C/P	505.00	01/16/2026	SOXX	C/P	168.33	01/16/2026
SOXX	C/P	510.00	01/16/2026	SOXX	C/P	170.00	01/16/2026
SOXX	C/P	515.00	01/16/2026	SOXX	C/P	171.67	01/16/2026
SOXX	C/P	520.00	01/16/2026	SOXX	C/P	173.33	01/16/2026
SOXX	C/P	525.00	01/16/2026	SOXX	C/P	175.00	01/16/2026
SOXX	C/P	530.00	01/16/2026	SOXX	C/P	176.67	01/16/2026
SOXX	C/P	535.00	01/16/2026	SOXX	C/P	178.33	01/16/2026
SOXX	C/P	540.00	01/16/2026	SOXX	C/P	180.00	01/16/2026
SOXX	C/P	545.00	01/16/2026	SOXX	C/P	181.67	01/16/2026
SOXX	C/P	550.00	01/16/2026	SOXX	C/P	183.33	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
SOXX	C/P	555.00	01/16/2026	SOXX	C/P	185.00	01/16/2026
SOXX	C/P	560.00	01/16/2026	SOXX	C/P	186.67	01/16/2026
SOXX	C/P	565.00	01/16/2026	SOXX	C/P	188.33	01/16/2026
SOXX	C/P	570.00	01/16/2026	SOXX	C/P	190.00	01/16/2026
SOXX	C/P	575.00	01/16/2026	SOXX	C/P	191.67	01/16/2026
SOXX	C/P	580.00	01/16/2026	SOXX	C/P	193.33	01/16/2026
SOXX	C/P	585.00	01/16/2026	SOXX	C/P	195.00	01/16/2026
SOXX	C/P	590.00	01/16/2026	SOXX	C/P	196.67	01/16/2026
SOXX	C/P	595.00	01/16/2026	SOXX	C/P	198.33	01/16/2026
SOXX	C/P	600.00	01/16/2026	SOXX	C/P	200.00	01/16/2026
SOXX	C/P	605.00	01/16/2026	SOXX	C/P	201.67	01/16/2026
SOXX	C/P	610.00	01/16/2026	SOXX	C/P	203.33	01/16/2026
SOXX	C/P	615.00	01/16/2026	SOXX	C/P	205.00	01/16/2026
SOXX	C/P	620.00	01/16/2026	SOXX	C/P	206.67	01/16/2026
SOXX	C/P	625.00	01/16/2026	SOXX	C/P	208.33	01/16/2026
SOXX	C/P	630.00	01/16/2026	SOXX	C/P	210.00	01/16/2026
SOXX	C/P	635.00	01/16/2026	SOXX	C/P	211.67	01/16/2026
SOXX	C/P	640.00	01/16/2026	SOXX	C/P	213.33	01/16/2026
SOXX	C/P	645.00	01/16/2026	SOXX	C/P	215.00	01/16/2026
SOXX	C/P	650.00	01/16/2026	SOXX	C/P	216.67	01/16/2026
SOXX	C/P	655.00	01/16/2026	SOXX	C/P	218.33	01/16/2026
SOXX	C/P	660.00	01/16/2026	SOXX	C/P	220.00	01/16/2026
SOXX	C/P	665.00	01/16/2026	SOXX	C/P	221.67	01/16/2026
SOXX	C/P	670.00	01/16/2026	SOXX	C/P	223.33	01/16/2026
SOXX	C/P	675.00	01/16/2026	SOXX	C/P	225.00	01/16/2026
SOXX	C/P	680.00	01/16/2026	SOXX	C/P	226.67	01/16/2026
SOXX	C/P	685.00	01/16/2026	SOXX	C/P	228.33	01/16/2026
SOXX	C/P	690.00	01/16/2026	SOXX	C/P	230.00	01/16/2026
SOXX	C/P	695.00	01/16/2026	SOXX	C/P	231.67	01/16/2026
SOXX	C/P	700.00	01/16/2026	SOXX	C/P	233.33	01/16/2026
SOXX	C/P	705.00	01/16/2026	SOXX	C/P	235.00	01/16/2026
SOXX	C/P	710.00	01/16/2026	SOXX	C/P	236.67	01/16/2026
SOXX	C/P	715.00	01/16/2026	SOXX	C/P	238.33	01/16/2026
SOXX	C/P	720.00	01/16/2026	SOXX	C/P	240.00	01/16/2026
SOXX	C/P	725.00	01/16/2026	SOXX	C/P	241.67	01/16/2026
SOXX	C/P	730.00	01/16/2026	SOXX	C/P	243.33	01/16/2026
SOXX	C/P	735.00	01/16/2026	SOXX	C/P	245.00	01/16/2026
SOXX	C/P	740.00	01/16/2026	SOXX	C/P	246.67	01/16/2026
SOXX	C/P	745.00	01/16/2026	SOXX	C/P	248.33	01/16/2026
SOXX	C/P	750.00	01/16/2026	SOXX	C/P	250.00	01/16/2026
SOXX	C/P	755.00	01/16/2026	SOXX	C/P	251.67	01/16/2026
SOXX	C/P	760.00	01/16/2026	SOXX	C/P	253.33	01/16/2026
SOXX	C/P	765.00	01/16/2026	SOXX	C/P	255.00	01/16/2026
SOXX	C/P	770.00	01/16/2026	SOXX	C/P	256.67	01/16/2026
SOXX	C/P	775.00	01/16/2026	SOXX	C/P	258.33	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
SOXX	C/P	780.00	01/16/2026	SOXX	C/P	260.00	01/16/2026
SOXX	C/P	785.00	01/16/2026	SOXX	C/P	261.67	01/16/2026
SOXX	C/P	790.00	01/16/2026	SOXX	C/P	263.33	01/16/2026
SOXX	C/P	795.00	01/16/2026	SOXX	C/P	265.00	01/16/2026
SOXX	C/P	800.00	01/16/2026	SOXX	C/P	266.67	01/16/2026
SOXX	C/P	805.00	01/16/2026	SOXX	C/P	268.33	01/16/2026
SOXX	C/P	810.00	01/16/2026	SOXX	C/P	270.00	01/16/2026
SOXX	C/P	815.00	01/16/2026	SOXX	C/P	271.67	01/16/2026
SOXX	C/P	820.00	01/16/2026	SOXX	C/P	273.33	01/16/2026
SOXX	C/P	825.00	01/16/2026	SOXX	C/P	275.00	01/16/2026
SOXX	C/P	830.00	01/16/2026	SOXX	C/P	276.67	01/16/2026
SOXX	C/P	835.00	01/16/2026	SOXX	C/P	278.33	01/16/2026
SOXX	C/P	840.00	01/16/2026	SOXX	C/P	280.00	01/16/2026
SOXX	C/P	845.00	01/16/2026	SOXX	C/P	281.67	01/16/2026
SOXX	C/P	850.00	01/16/2026	SOXX	C/P	283.33	01/16/2026
SOXX	C/P	855.00	01/16/2026	SOXX	C/P	285.00	01/16/2026
SOXX	C/P	860.00	01/16/2026	SOXX	C/P	286.67	01/16/2026
SOXX	C/P	865.00	01/16/2026	SOXX	C/P	288.33	01/16/2026
SOXX	C/P	870.00	01/16/2026	SOXX	C/P	290.00	01/16/2026
SOXX	C/P	875.00	01/16/2026	SOXX	C/P	291.67	01/16/2026
SOXX	C/P	880.00	01/16/2026	SOXX	C/P	293.33	01/16/2026
SOXX	C/P	885.00	01/16/2026	SOXX	C/P	295.00	01/16/2026
SOXX	C/P	890.00	01/16/2026	SOXX	C/P	296.67	01/16/2026
SOXX	C/P	895.00	01/16/2026	SOXX	C/P	298.33	01/16/2026
SOXX	C/P	900.00	01/16/2026	SOXX	C/P	300.00	01/16/2026
SOXX	C/P	905.00	01/16/2026	SOXX	C/P	301.67	01/16/2026
SOXX	C/P	910.00	01/16/2026	SOXX	C/P	303.33	01/16/2026
SOXX	C/P	915.00	01/16/2026	SOXX	C/P	305.00	01/16/2026
SOXX	C/P	920.00	01/16/2026	SOXX	C/P	306.67	01/16/2026
SOXX	C/P	925.00	01/16/2026	SOXX	C/P	308.33	01/16/2026
SOXX	C/P	930.00	01/16/2026	SOXX	C/P	310.00	01/16/2026
SOXX	C/P	935.00	01/16/2026	SOXX	C/P	311.67	01/16/2026
SOXX	C/P	940.00	01/16/2026	SOXX	C/P	313.33	01/16/2026
SOXX	C/P	945.00	01/16/2026	SOXX	C/P	315.00	01/16/2026
SOXX	C/P	950.00	01/16/2026	SOXX	C/P	316.67	01/16/2026
SOXX	C/P	955.00	01/16/2026	SOXX	C/P	318.33	01/16/2026
SOXX	C/P	960.00	01/16/2026	SOXX	C/P	320.00	01/16/2026
SOXX	C/P	965.00	01/16/2026	SOXX	C/P	321.67	01/16/2026
SOXX	C/P	970.00	01/16/2026	SOXX	C/P	323.33	01/16/2026
SOXX	C/P	975.00	01/16/2026	SOXX	C/P	325.00	01/16/2026
SOXX	C/P	980.00	01/16/2026	SOXX	C/P	326.67	01/16/2026
SOXX	C/P	985.00	01/16/2026	SOXX	C/P	328.33	01/16/2026
SOXX	C/P	990.00	01/16/2026	SOXX	C/P	330.00	01/16/2026
SOXX	C/P	995.00	01/16/2026	SOXX	C/P	331.67	01/16/2026
SOXX	C/P	1000.00	01/16/2026	SOXX	C/P	333.33	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
SOXX	C/P	1005.00	01/16/2026	SOXX	C/P	335.00	01/16/2026
SOXX	C/P	1010.00	01/16/2026	SOXX	C/P	336.67	01/16/2026
SOXX	C/P	1015.00	01/16/2026	SOXX	C/P	338.33	01/16/2026
SOXX	C/P	1020.00	01/16/2026	SOXX	C/P	340.00	01/16/2026
SOXX	C/P	1025.00	01/16/2026	SOXX	C/P	341.67	01/16/2026
SOXX	C/P	1030.00	01/16/2026	SOXX	C/P	343.33	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.