

Symbol Conversion

March 22, 2024

Exchange/Memo ID: 206456

ONN / OCC ID: 54344



FleetCor Technologies, Inc. - Name/Symbol/CUSIP Change

DESCRIPTION:

FleetCor Technologies, Inc. (FLT) will change its name, trading symbol, and CUSIP to Corpay, Inc. (CPAY), CUSIP 219948106, effective March 25, 2024. As a result, option symbols FLT/2FLT will also change to CPAY/2CPAY effective at the opening of business on March 25, 2024.

Symbol Conversion:

Adjustment Date: 03/25/2024

Option Symbol: FLT becomes CPAY

Underlying Security: FLT becomes CPAY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Corpay, Inc. (CPAY) Common Shares

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLT	C/P	155.00	04/19/2024	CPAY	C/P	155.00	04/19/2024
FLT	C/P	160.00	04/19/2024	CPAY	C/P	160.00	04/19/2024
FLT	C/P	165.00	04/19/2024	CPAY	C/P	165.00	04/19/2024
FLT	C/P	170.00	04/19/2024	CPAY	C/P	170.00	04/19/2024
FLT	C/P	175.00	04/19/2024	CPAY	C/P	175.00	04/19/2024
FLT	C/P	180.00	04/19/2024	CPAY	C/P	180.00	04/19/2024
FLT	C/P	185.00	04/19/2024	CPAY	C/P	185.00	04/19/2024
FLT	C/P	190.00	04/19/2024	CPAY	C/P	190.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLT	C/P	195.00	04/19/2024	CPAY	C/P	195.00	04/19/2024
FLT	C/P	200.00	04/19/2024	CPAY	C/P	200.00	04/19/2024
FLT	C/P	210.00	04/19/2024	CPAY	C/P	210.00	04/19/2024
FLT	C/P	220.00	04/19/2024	CPAY	C/P	220.00	04/19/2024
FLT	C/P	230.00	04/19/2024	CPAY	C/P	230.00	04/19/2024
FLT	C/P	240.00	04/19/2024	CPAY	C/P	240.00	04/19/2024
FLT	C/P	250.00	04/19/2024	CPAY	C/P	250.00	04/19/2024
FLT	C/P	260.00	04/19/2024	CPAY	C/P	260.00	04/19/2024
FLT	C/P	270.00	04/19/2024	CPAY	C/P	270.00	04/19/2024
FLT	C/P	280.00	04/19/2024	CPAY	C/P	280.00	04/19/2024
FLT	C/P	290.00	04/19/2024	CPAY	C/P	290.00	04/19/2024
FLT	C/P	300.00	04/19/2024	CPAY	C/P	300.00	04/19/2024
FLT	C/P	310.00	04/19/2024	CPAY	C/P	310.00	04/19/2024
FLT	C/P	320.00	04/19/2024	CPAY	C/P	320.00	04/19/2024
FLT	C/P	330.00	04/19/2024	CPAY	C/P	330.00	04/19/2024
FLT	C/P	340.00	04/19/2024	CPAY	C/P	340.00	04/19/2024
FLT	C/P	350.00	04/19/2024	CPAY	C/P	350.00	04/19/2024
FLT	C/P	360.00	04/19/2024	CPAY	C/P	360.00	04/19/2024
FLT	C/P	370.00	04/19/2024	CPAY	C/P	370.00	04/19/2024
FLT	C/P	380.00	04/19/2024	CPAY	C/P	380.00	04/19/2024
FLT	C/P	390.00	04/19/2024	CPAY	C/P	390.00	04/19/2024
FLT	C/P	400.00	04/19/2024	CPAY	C/P	400.00	04/19/2024
FLT	C/P	115.00	05/17/2024	CPAY	C/P	115.00	05/17/2024
FLT	C/P	120.00	05/17/2024	CPAY	C/P	120.00	05/17/2024
FLT	C/P	125.00	05/17/2024	CPAY	C/P	125.00	05/17/2024
FLT	C/P	130.00	05/17/2024	CPAY	C/P	130.00	05/17/2024
FLT	C/P	135.00	05/17/2024	CPAY	C/P	135.00	05/17/2024
FLT	C/P	140.00	05/17/2024	CPAY	C/P	140.00	05/17/2024
FLT	C/P	145.00	05/17/2024	CPAY	C/P	145.00	05/17/2024
FLT	C/P	150.00	05/17/2024	CPAY	C/P	150.00	05/17/2024
FLT	C/P	155.00	05/17/2024	CPAY	C/P	155.00	05/17/2024
FLT	C/P	160.00	05/17/2024	CPAY	C/P	160.00	05/17/2024
FLT	C/P	165.00	05/17/2024	CPAY	C/P	165.00	05/17/2024
FLT	C/P	170.00	05/17/2024	CPAY	C/P	170.00	05/17/2024
FLT	C/P	175.00	05/17/2024	CPAY	C/P	175.00	05/17/2024
FLT	C/P	180.00	05/17/2024	CPAY	C/P	180.00	05/17/2024
FLT	C/P	185.00	05/17/2024	CPAY	C/P	185.00	05/17/2024
FLT	C/P	190.00	05/17/2024	CPAY	C/P	190.00	05/17/2024
FLT	C/P	195.00	05/17/2024	CPAY	C/P	195.00	05/17/2024
FLT	C/P	200.00	05/17/2024	CPAY	C/P	200.00	05/17/2024
FLT	C/P	210.00	05/17/2024	CPAY	C/P	210.00	05/17/2024
FLT	C/P	220.00	05/17/2024	CPAY	C/P	220.00	05/17/2024
FLT	C/P	230.00	05/17/2024	CPAY	C/P	230.00	05/17/2024
FLT	C/P	240.00	05/17/2024	CPAY	C/P	240.00	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLT	C/P	250.00	05/17/2024	CPAY	C/P	250.00	05/17/2024
FLT	C/P	260.00	05/17/2024	CPAY	C/P	260.00	05/17/2024
FLT	C/P	270.00	05/17/2024	CPAY	C/P	270.00	05/17/2024
FLT	C/P	280.00	05/17/2024	CPAY	C/P	280.00	05/17/2024
FLT	C/P	290.00	05/17/2024	CPAY	C/P	290.00	05/17/2024
FLT	C/P	300.00	05/17/2024	CPAY	C/P	300.00	05/17/2024
FLT	C/P	310.00	05/17/2024	CPAY	C/P	310.00	05/17/2024
FLT	C/P	320.00	05/17/2024	CPAY	C/P	320.00	05/17/2024
FLT	C/P	330.00	05/17/2024	CPAY	C/P	330.00	05/17/2024
FLT	C/P	340.00	05/17/2024	CPAY	C/P	340.00	05/17/2024
FLT	C/P	350.00	05/17/2024	CPAY	C/P	350.00	05/17/2024
FLT	C/P	360.00	05/17/2024	CPAY	C/P	360.00	05/17/2024
FLT	C/P	370.00	05/17/2024	CPAY	C/P	370.00	05/17/2024
FLT	C/P	380.00	05/17/2024	CPAY	C/P	380.00	05/17/2024
FLT	C/P	390.00	05/17/2024	CPAY	C/P	390.00	05/17/2024
FLT	C/P	400.00	05/17/2024	CPAY	C/P	400.00	05/17/2024
FLT	C/P	410.00	05/17/2024	CPAY	C/P	410.00	05/17/2024
FLT	C/P	420.00	05/17/2024	CPAY	C/P	420.00	05/17/2024
FLT	C/P	430.00	05/17/2024	CPAY	C/P	430.00	05/17/2024
FLT	C/P	440.00	05/17/2024	CPAY	C/P	440.00	05/17/2024
FLT	C/P	135.00	08/16/2024	CPAY	C/P	135.00	08/16/2024
FLT	C/P	140.00	08/16/2024	CPAY	C/P	140.00	08/16/2024
FLT	C/P	145.00	08/16/2024	CPAY	C/P	145.00	08/16/2024
FLT	C/P	150.00	08/16/2024	CPAY	C/P	150.00	08/16/2024
FLT	C/P	155.00	08/16/2024	CPAY	C/P	155.00	08/16/2024
FLT	C/P	160.00	08/16/2024	CPAY	C/P	160.00	08/16/2024
FLT	C/P	165.00	08/16/2024	CPAY	C/P	165.00	08/16/2024
FLT	C/P	170.00	08/16/2024	CPAY	C/P	170.00	08/16/2024
FLT	C/P	175.00	08/16/2024	CPAY	C/P	175.00	08/16/2024
FLT	C/P	180.00	08/16/2024	CPAY	C/P	180.00	08/16/2024
FLT	C/P	185.00	08/16/2024	CPAY	C/P	185.00	08/16/2024
FLT	C/P	190.00	08/16/2024	CPAY	C/P	190.00	08/16/2024
FLT	C/P	195.00	08/16/2024	CPAY	C/P	195.00	08/16/2024
FLT	C/P	200.00	08/16/2024	CPAY	C/P	200.00	08/16/2024
FLT	C/P	210.00	08/16/2024	CPAY	C/P	210.00	08/16/2024
FLT	C/P	220.00	08/16/2024	CPAY	C/P	220.00	08/16/2024
FLT	C/P	230.00	08/16/2024	CPAY	C/P	230.00	08/16/2024
FLT	C/P	240.00	08/16/2024	CPAY	C/P	240.00	08/16/2024
FLT	C/P	250.00	08/16/2024	CPAY	C/P	250.00	08/16/2024
FLT	C/P	260.00	08/16/2024	CPAY	C/P	260.00	08/16/2024
FLT	C/P	270.00	08/16/2024	CPAY	C/P	270.00	08/16/2024
FLT	C/P	280.00	08/16/2024	CPAY	C/P	280.00	08/16/2024
FLT	C/P	290.00	08/16/2024	CPAY	C/P	290.00	08/16/2024
FLT	C/P	300.00	08/16/2024	CPAY	C/P	300.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLT	C/P	310.00	08/16/2024	CPAY	C/P	310.00	08/16/2024
FLT	C/P	320.00	08/16/2024	CPAY	C/P	320.00	08/16/2024
FLT	C/P	330.00	08/16/2024	CPAY	C/P	330.00	08/16/2024
FLT	C/P	340.00	08/16/2024	CPAY	C/P	340.00	08/16/2024
FLT	C/P	350.00	08/16/2024	CPAY	C/P	350.00	08/16/2024
FLT	C/P	360.00	08/16/2024	CPAY	C/P	360.00	08/16/2024
FLT	C/P	370.00	08/16/2024	CPAY	C/P	370.00	08/16/2024
FLT	C/P	380.00	08/16/2024	CPAY	C/P	380.00	08/16/2024
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FLT	C/P	450.00	08/16/2024	CPAY	C/P	450.00	08/16/2024
FLT	C/P	460.00	08/16/2024	CPAY	C/P	460.00	08/16/2024
FLT	C/P	150.00	11/15/2024	CPAY	C/P	150.00	11/15/2024
FLT	C/P	155.00	11/15/2024	CPAY	C/P	155.00	11/15/2024
FLT	C/P	160.00	11/15/2024	CPAY	C/P	160.00	11/15/2024
FLT	C/P	165.00	11/15/2024	CPAY	C/P	165.00	11/15/2024
FLT	C/P	170.00	11/15/2024	CPAY	C/P	170.00	11/15/2024
FLT	C/P	175.00	11/15/2024	CPAY	C/P	175.00	11/15/2024
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FLT	C/P	190.00	11/15/2024	CPAY	C/P	190.00	11/15/2024
FLT	C/P	195.00	11/15/2024	CPAY	C/P	195.00	11/15/2024
FLT	C/P	200.00	11/15/2024	CPAY	C/P	200.00	11/15/2024
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FLT	C/P	290.00	11/15/2024	CPAY	C/P	290.00	11/15/2024
FLT	C/P	300.00	11/15/2024	CPAY	C/P	300.00	11/15/2024
FLT	C/P	310.00	11/15/2024	CPAY	C/P	310.00	11/15/2024
FLT	C/P	320.00	11/15/2024	CPAY	C/P	320.00	11/15/2024
FLT	C/P	330.00	11/15/2024	CPAY	C/P	330.00	11/15/2024
FLT	C/P	340.00	11/15/2024	CPAY	C/P	340.00	11/15/2024
FLT	C/P	350.00	11/15/2024	CPAY	C/P	350.00	11/15/2024
FLT	C/P	360.00	11/15/2024	CPAY	C/P	360.00	11/15/2024
FLT	C/P	370.00	11/15/2024	CPAY	C/P	370.00	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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FLT	C/P	410.00	11/15/2024	CPAY	C/P	410.00	11/15/2024
FLT	C/P	420.00	11/15/2024	CPAY	C/P	420.00	11/15/2024
FLT	C/P	430.00	11/15/2024	CPAY	C/P	430.00	11/15/2024
FLT	C/P	440.00	11/15/2024	CPAY	C/P	440.00	11/15/2024
FLT	C/P	450.00	11/15/2024	CPAY	C/P	450.00	11/15/2024
FLT	C/P	460.00	11/15/2024	CPAY	C/P	460.00	11/15/2024

Disclaimer:

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.