

Stock Split

April 10, 2024

Exchange/Memo ID: 206497

ONN / OCC ID: 54365



ProShares UltraShort Bloomberg Natural Gas - 2 For 1 Stock Split

Ex - Distribution Date: 04/11/2024

DESCRIPTION:

ProShares UltraShort Bloomberg Natural Gas (KOLD) has announced a 2 for 1 stock split. The Ex-distribution Date is April 11, 2024. The Payable Date is April 10, 2024. The Record Date is April 9, 2024.

Contract Adjustments:

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

Adjustment Date: 04/11/2024

Option Symbol: KOLD remains KOLD

Underlying Security: KOLD remains KOLD

CUSIP: 74347Y813

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ProShares UltraShort Bloomberg Natural Gas (KOLD) ETF

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 April 10, 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
KOLD	C/P	70.00	04/12/2024	KOLD	C/P	35.00	04/12/2024
KOLD	C/P	75.00	04/12/2024	KOLD	C/P	37.50	04/12/2024
KOLD	C/P	80.00	04/12/2024	KOLD	C/P	40.00	04/12/2024
KOLD	C/P	85.00	04/12/2024	KOLD	C/P	42.50	04/12/2024
KOLD	C/P	90.00	04/12/2024	KOLD	C/P	45.00	04/12/2024
KOLD	C/P	91.00	04/12/2024	KOLD	C/P	45.50	04/12/2024
KOLD	C/P	92.00	04/12/2024	KOLD	C/P	46.00	04/12/2024
KOLD	C/P	93.00	04/12/2024	KOLD	C/P	46.50	04/12/2024
KOLD	C/P	94.00	04/12/2024	KOLD	C/P	47.00	04/12/2024
KOLD	C/P	95.00	04/12/2024	KOLD	C/P	47.50	04/12/2024
KOLD	C/P	96.00	04/12/2024	KOLD	C/P	48.00	04/12/2024
KOLD	C/P	97.00	04/12/2024	KOLD	C/P	48.50	04/12/2024
KOLD	C/P	98.00	04/12/2024	KOLD	C/P	49.00	04/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	99.00	04/12/2024	KOLD	C/P	49.50	04/12/2024
KOLD	C/P	100.00	04/12/2024	KOLD	C/P	50.00	04/12/2024
KOLD	C/P	101.00	04/12/2024	KOLD	C/P	50.50	04/12/2024
KOLD	C/P	102.00	04/12/2024	KOLD	C/P	51.00	04/12/2024
KOLD	C/P	103.00	04/12/2024	KOLD	C/P	51.50	04/12/2024
KOLD	C/P	104.00	04/12/2024	KOLD	C/P	52.00	04/12/2024
KOLD	C/P	105.00	04/12/2024	KOLD	C/P	52.50	04/12/2024
KOLD	C/P	106.00	04/12/2024	KOLD	C/P	53.00	04/12/2024
KOLD	C/P	107.00	04/12/2024	KOLD	C/P	53.50	04/12/2024
KOLD	C/P	108.00	04/12/2024	KOLD	C/P	54.00	04/12/2024
KOLD	C/P	109.00	04/12/2024	KOLD	C/P	54.50	04/12/2024
KOLD	C/P	110.00	04/12/2024	KOLD	C/P	55.00	04/12/2024
KOLD	C/P	111.00	04/12/2024	KOLD	C/P	55.50	04/12/2024
KOLD	C/P	112.00	04/12/2024	KOLD	C/P	56.00	04/12/2024
KOLD	C/P	113.00	04/12/2024	KOLD	C/P	56.50	04/12/2024
KOLD	C/P	114.00	04/12/2024	KOLD	C/P	57.00	04/12/2024
KOLD	C/P	115.00	04/12/2024	KOLD	C/P	57.50	04/12/2024
KOLD	C/P	116.00	04/12/2024	KOLD	C/P	58.00	04/12/2024
KOLD	C/P	116.50	04/12/2024	KOLD	C/P	58.25	04/12/2024
KOLD	C/P	117.00	04/12/2024	KOLD	C/P	58.50	04/12/2024
KOLD	C/P	117.50	04/12/2024	KOLD	C/P	58.75	04/12/2024
KOLD	C/P	118.00	04/12/2024	KOLD	C/P	59.00	04/12/2024
KOLD	C/P	118.50	04/12/2024	KOLD	C/P	59.25	04/12/2024
KOLD	C/P	119.00	04/12/2024	KOLD	C/P	59.50	04/12/2024
KOLD	C/P	119.50	04/12/2024	KOLD	C/P	59.75	04/12/2024
KOLD	C/P	120.00	04/12/2024	KOLD	C/P	60.00	04/12/2024
KOLD	C/P	120.50	04/12/2024	KOLD	C/P	60.25	04/12/2024
KOLD	C/P	121.00	04/12/2024	KOLD	C/P	60.50	04/12/2024
KOLD	C/P	121.50	04/12/2024	KOLD	C/P	60.75	04/12/2024
KOLD	C/P	122.00	04/12/2024	KOLD	C/P	61.00	04/12/2024
KOLD	C/P	122.50	04/12/2024	KOLD	C/P	61.25	04/12/2024
KOLD	C/P	123.00	04/12/2024	KOLD	C/P	61.50	04/12/2024
KOLD	C/P	123.50	04/12/2024	KOLD	C/P	61.75	04/12/2024
KOLD	C/P	124.00	04/12/2024	KOLD	C/P	62.00	04/12/2024
KOLD	C/P	125.00	04/12/2024	KOLD	C/P	62.50	04/12/2024
KOLD	C/P	125.50	04/12/2024	KOLD	C/P	62.75	04/12/2024
KOLD	C/P	126.00	04/12/2024	KOLD	C/P	63.00	04/12/2024
KOLD	C/P	126.50	04/12/2024	KOLD	C/P	63.25	04/12/2024
KOLD	C/P	127.00	04/12/2024	KOLD	C/P	63.50	04/12/2024
KOLD	C/P	127.50	04/12/2024	KOLD	C/P	63.75	04/12/2024
KOLD	C/P	128.00	04/12/2024	KOLD	C/P	64.00	04/12/2024
KOLD	C/P	129.00	04/12/2024	KOLD	C/P	64.50	04/12/2024
KOLD	C/P	130.00	04/12/2024	KOLD	C/P	65.00	04/12/2024
KOLD	C/P	131.00	04/12/2024	KOLD	C/P	65.50	04/12/2024
KOLD	C/P	132.00	04/12/2024	KOLD	C/P	66.00	04/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	133.00	04/12/2024	KOLD	C/P	66.50	04/12/2024
KOLD	C/P	134.00	04/12/2024	KOLD	C/P	67.00	04/12/2024
KOLD	C/P	135.00	04/12/2024	KOLD	C/P	67.50	04/12/2024
KOLD	C/P	136.00	04/12/2024	KOLD	C/P	68.00	04/12/2024
KOLD	C/P	137.00	04/12/2024	KOLD	C/P	68.50	04/12/2024
KOLD	C/P	138.00	04/12/2024	KOLD	C/P	69.00	04/12/2024
KOLD	C/P	139.00	04/12/2024	KOLD	C/P	69.50	04/12/2024
KOLD	C/P	140.00	04/12/2024	KOLD	C/P	70.00	04/12/2024
KOLD	C/P	141.00	04/12/2024	KOLD	C/P	70.50	04/12/2024
KOLD	C/P	142.00	04/12/2024	KOLD	C/P	71.00	04/12/2024
KOLD	C/P	143.00	04/12/2024	KOLD	C/P	71.50	04/12/2024
KOLD	C/P	144.00	04/12/2024	KOLD	C/P	72.00	04/12/2024
KOLD	C/P	145.00	04/12/2024	KOLD	C/P	72.50	04/12/2024
KOLD	C/P	146.00	04/12/2024	KOLD	C/P	73.00	04/12/2024
KOLD	C/P	147.00	04/12/2024	KOLD	C/P	73.50	04/12/2024
KOLD	C/P	148.00	04/12/2024	KOLD	C/P	74.00	04/12/2024
KOLD	C/P	149.00	04/12/2024	KOLD	C/P	74.50	04/12/2024
KOLD	C/P	150.00	04/12/2024	KOLD	C/P	75.00	04/12/2024
KOLD	C/P	151.00	04/12/2024	KOLD	C/P	75.50	04/12/2024
KOLD	C/P	152.00	04/12/2024	KOLD	C/P	76.00	04/12/2024
KOLD	C/P	153.00	04/12/2024	KOLD	C/P	76.50	04/12/2024
KOLD	C/P	154.00	04/12/2024	KOLD	C/P	77.00	04/12/2024
KOLD	C/P	155.00	04/12/2024	KOLD	C/P	77.50	04/12/2024
KOLD	C/P	156.00	04/12/2024	KOLD	C/P	78.00	04/12/2024
KOLD	C/P	157.00	04/12/2024	KOLD	C/P	78.50	04/12/2024
KOLD	C/P	158.00	04/12/2024	KOLD	C/P	79.00	04/12/2024
KOLD	C/P	159.00	04/12/2024	KOLD	C/P	79.50	04/12/2024
KOLD	C/P	160.00	04/12/2024	KOLD	C/P	80.00	04/12/2024
KOLD	C/P	161.00	04/12/2024	KOLD	C/P	80.50	04/12/2024
KOLD	C/P	162.00	04/12/2024	KOLD	C/P	81.00	04/12/2024
KOLD	C/P	163.00	04/12/2024	KOLD	C/P	81.50	04/12/2024
KOLD	C/P	164.00	04/12/2024	KOLD	C/P	82.00	04/12/2024
KOLD	C/P	165.00	04/12/2024	KOLD	C/P	82.50	04/12/2024
KOLD	C/P	166.00	04/12/2024	KOLD	C/P	83.00	04/12/2024
KOLD	C/P	167.00	04/12/2024	KOLD	C/P	83.50	04/12/2024
KOLD	C/P	167.50	04/12/2024	KOLD	C/P	83.75	04/12/2024
KOLD	C/P	168.00	04/12/2024	KOLD	C/P	84.00	04/12/2024
KOLD	C/P	169.00	04/12/2024	KOLD	C/P	84.50	04/12/2024
KOLD	C/P	170.00	04/12/2024	KOLD	C/P	85.00	04/12/2024
KOLD	C/P	171.00	04/12/2024	KOLD	C/P	85.50	04/12/2024
KOLD	C/P	172.00	04/12/2024	KOLD	C/P	86.00	04/12/2024
KOLD	C/P	172.50	04/12/2024	KOLD	C/P	86.25	04/12/2024
KOLD	C/P	173.00	04/12/2024	KOLD	C/P	86.50	04/12/2024
KOLD	C/P	174.00	04/12/2024	KOLD	C/P	87.00	04/12/2024
KOLD	C/P	175.00	04/12/2024	KOLD	C/P	87.50	04/12/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	176.00	04/12/2024	KOLD	C/P	88.00	04/12/2024
KOLD	C/P	177.50	04/12/2024	KOLD	C/P	88.75	04/12/2024
KOLD	C/P	179.00	04/12/2024	KOLD	C/P	89.50	04/12/2024
KOLD	C/P	180.00	04/12/2024	KOLD	C/P	90.00	04/12/2024
KOLD	C/P	181.00	04/12/2024	KOLD	C/P	90.50	04/12/2024
KOLD	C/P	182.00	04/12/2024	KOLD	C/P	91.00	04/12/2024
KOLD	C/P	183.00	04/12/2024	KOLD	C/P	91.50	04/12/2024
KOLD	C/P	184.00	04/12/2024	KOLD	C/P	92.00	04/12/2024
KOLD	C/P	185.00	04/12/2024	KOLD	C/P	92.50	04/12/2024
KOLD	C/P	186.00	04/12/2024	KOLD	C/P	93.00	04/12/2024
KOLD	C/P	187.00	04/12/2024	KOLD	C/P	93.50	04/12/2024
KOLD	C/P	188.00	04/12/2024	KOLD	C/P	94.00	04/12/2024
KOLD	C/P	189.00	04/12/2024	KOLD	C/P	94.50	04/12/2024
KOLD	C/P	190.00	04/12/2024	KOLD	C/P	95.00	04/12/2024
KOLD	C/P	191.00	04/12/2024	KOLD	C/P	95.50	04/12/2024
KOLD	C/P	192.00	04/12/2024	KOLD	C/P	96.00	04/12/2024
KOLD	C/P	193.00	04/12/2024	KOLD	C/P	96.50	04/12/2024
KOLD	C/P	194.00	04/12/2024	KOLD	C/P	97.00	04/12/2024
KOLD	C/P	195.00	04/12/2024	KOLD	C/P	97.50	04/12/2024
KOLD	C/P	196.00	04/12/2024	KOLD	C/P	98.00	04/12/2024
KOLD	C/P	197.00	04/12/2024	KOLD	C/P	98.50	04/12/2024
KOLD	C/P	198.00	04/12/2024	KOLD	C/P	99.00	04/12/2024
KOLD	C/P	199.00	04/12/2024	KOLD	C/P	99.50	04/12/2024
KOLD	C/P	200.00	04/12/2024	KOLD	C/P	100.00	04/12/2024
KOLD	C/P	205.00	04/12/2024	KOLD	C/P	102.50	04/12/2024
KOLD	C/P	210.00	04/12/2024	KOLD	C/P	105.00	04/12/2024
KOLD	C/P	215.00	04/12/2024	KOLD	C/P	107.50	04/12/2024
KOLD	C/P	220.00	04/12/2024	KOLD	C/P	110.00	04/12/2024
KOLD	C/P	60.00	04/19/2024	KOLD	C/P	30.00	04/19/2024
KOLD	C/P	65.00	04/19/2024	KOLD	C/P	32.50	04/19/2024
KOLD	C/P	70.00	04/19/2024	KOLD	C/P	35.00	04/19/2024
KOLD	C/P	75.00	04/19/2024	KOLD	C/P	37.50	04/19/2024
KOLD	C/P	80.00	04/19/2024	KOLD	C/P	40.00	04/19/2024
KOLD	C/P	85.00	04/19/2024	KOLD	C/P	42.50	04/19/2024
KOLD	C/P	90.00	04/19/2024	KOLD	C/P	45.00	04/19/2024
KOLD	C/P	95.00	04/19/2024	KOLD	C/P	47.50	04/19/2024
KOLD	C/P	96.00	04/19/2024	KOLD	C/P	48.00	04/19/2024
KOLD	C/P	97.00	04/19/2024	KOLD	C/P	48.50	04/19/2024
KOLD	C/P	98.00	04/19/2024	KOLD	C/P	49.00	04/19/2024
KOLD	C/P	99.00	04/19/2024	KOLD	C/P	49.50	04/19/2024
KOLD	C/P	100.00	04/19/2024	KOLD	C/P	50.00	04/19/2024
KOLD	C/P	101.00	04/19/2024	KOLD	C/P	50.50	04/19/2024
KOLD	C/P	102.00	04/19/2024	KOLD	C/P	51.00	04/19/2024
KOLD	C/P	103.00	04/19/2024	KOLD	C/P	51.50	04/19/2024
KOLD	C/P	104.00	04/19/2024	KOLD	C/P	52.00	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
KOLD	C/P	105.00	04/19/2024	KOLD	C/P	52.50	04/19/2024
KOLD	C/P	106.00	04/19/2024	KOLD	C/P	53.00	04/19/2024
KOLD	C/P	107.00	04/19/2024	KOLD	C/P	53.50	04/19/2024
KOLD	C/P	108.00	04/19/2024	KOLD	C/P	54.00	04/19/2024
KOLD	C/P	109.00	04/19/2024	KOLD	C/P	54.50	04/19/2024
KOLD	C/P	110.00	04/19/2024	KOLD	C/P	55.00	04/19/2024
KOLD	C/P	111.00	04/19/2024	KOLD	C/P	55.50	04/19/2024
KOLD	C/P	112.00	04/19/2024	KOLD	C/P	56.00	04/19/2024
KOLD	C/P	113.00	04/19/2024	KOLD	C/P	56.50	04/19/2024
KOLD	C/P	114.00	04/19/2024	KOLD	C/P	57.00	04/19/2024
KOLD	C/P	115.00	04/19/2024	KOLD	C/P	57.50	04/19/2024
KOLD	C/P	116.00	04/19/2024	KOLD	C/P	58.00	04/19/2024
KOLD	C/P	117.00	04/19/2024	KOLD	C/P	58.50	04/19/2024
KOLD	C/P	118.00	04/19/2024	KOLD	C/P	59.00	04/19/2024
KOLD	C/P	119.00	04/19/2024	KOLD	C/P	59.50	04/19/2024
KOLD	C/P	120.00	04/19/2024	KOLD	C/P	60.00	04/19/2024
KOLD	C/P	121.00	04/19/2024	KOLD	C/P	60.50	04/19/2024
KOLD	C/P	122.00	04/19/2024	KOLD	C/P	61.00	04/19/2024
KOLD	C/P	123.00	04/19/2024	KOLD	C/P	61.50	04/19/2024
KOLD	C/P	124.00	04/19/2024	KOLD	C/P	62.00	04/19/2024
KOLD	C/P	125.00	04/19/2024	KOLD	C/P	62.50	04/19/2024
KOLD	C/P	126.00	04/19/2024	KOLD	C/P	63.00	04/19/2024
KOLD	C/P	127.00	04/19/2024	KOLD	C/P	63.50	04/19/2024
KOLD	C/P	128.00	04/19/2024	KOLD	C/P	64.00	04/19/2024
KOLD	C/P	129.00	04/19/2024	KOLD	C/P	64.50	04/19/2024
KOLD	C/P	130.00	04/19/2024	KOLD	C/P	65.00	04/19/2024
KOLD	C/P	131.00	04/19/2024	KOLD	C/P	65.50	04/19/2024
KOLD	C/P	132.00	04/19/2024	KOLD	C/P	66.00	04/19/2024
KOLD	C/P	133.00	04/19/2024	KOLD	C/P	66.50	04/19/2024
KOLD	C/P	134.00	04/19/2024	KOLD	C/P	67.00	04/19/2024
KOLD	C/P	135.00	04/19/2024	KOLD	C/P	67.50	04/19/2024
KOLD	C/P	136.00	04/19/2024	KOLD	C/P	68.00	04/19/2024
KOLD	C/P	137.00	04/19/2024	KOLD	C/P	68.50	04/19/2024
KOLD	C/P	138.00	04/19/2024	KOLD	C/P	69.00	04/19/2024
KOLD	C/P	139.00	04/19/2024	KOLD	C/P	69.50	04/19/2024
KOLD	C/P	140.00	04/19/2024	KOLD	C/P	70.00	04/19/2024
KOLD	C/P	141.00	04/19/2024	KOLD	C/P	70.50	04/19/2024
KOLD	C/P	142.00	04/19/2024	KOLD	C/P	71.00	04/19/2024
KOLD	C/P	143.00	04/19/2024	KOLD	C/P	71.50	04/19/2024
KOLD	C/P	144.00	04/19/2024	KOLD	C/P	72.00	04/19/2024
KOLD	C/P	145.00	04/19/2024	KOLD	C/P	72.50	04/19/2024
KOLD	C/P	146.00	04/19/2024	KOLD	C/P	73.00	04/19/2024
KOLD	C/P	147.00	04/19/2024	KOLD	C/P	73.50	04/19/2024
KOLD	C/P	148.00	04/19/2024	KOLD	C/P	74.00	04/19/2024
KOLD	C/P	149.00	04/19/2024	KOLD	C/P	74.50	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
KOLD	C/P	150.00	04/19/2024	KOLD	C/P	75.00	04/19/2024
KOLD	C/P	151.00	04/19/2024	KOLD	C/P	75.50	04/19/2024
KOLD	C/P	152.00	04/19/2024	KOLD	C/P	76.00	04/19/2024
KOLD	C/P	153.00	04/19/2024	KOLD	C/P	76.50	04/19/2024
KOLD	C/P	154.00	04/19/2024	KOLD	C/P	77.00	04/19/2024
KOLD	C/P	155.00	04/19/2024	KOLD	C/P	77.50	04/19/2024
KOLD	C/P	156.00	04/19/2024	KOLD	C/P	78.00	04/19/2024
KOLD	C/P	157.00	04/19/2024	KOLD	C/P	78.50	04/19/2024
KOLD	C/P	158.00	04/19/2024	KOLD	C/P	79.00	04/19/2024
KOLD	C/P	159.00	04/19/2024	KOLD	C/P	79.50	04/19/2024
KOLD	C/P	160.00	04/19/2024	KOLD	C/P	80.00	04/19/2024
KOLD	C/P	161.00	04/19/2024	KOLD	C/P	80.50	04/19/2024
KOLD	C/P	162.00	04/19/2024	KOLD	C/P	81.00	04/19/2024
KOLD	C/P	163.00	04/19/2024	KOLD	C/P	81.50	04/19/2024
KOLD	C/P	164.00	04/19/2024	KOLD	C/P	82.00	04/19/2024
KOLD	C/P	165.00	04/19/2024	KOLD	C/P	82.50	04/19/2024
KOLD	C/P	166.00	04/19/2024	KOLD	C/P	83.00	04/19/2024
KOLD	C/P	167.00	04/19/2024	KOLD	C/P	83.50	04/19/2024
KOLD	C/P	168.00	04/19/2024	KOLD	C/P	84.00	04/19/2024
KOLD	C/P	169.00	04/19/2024	KOLD	C/P	84.50	04/19/2024
KOLD	C/P	170.00	04/19/2024	KOLD	C/P	85.00	04/19/2024
KOLD	C/P	171.00	04/19/2024	KOLD	C/P	85.50	04/19/2024
KOLD	C/P	172.00	04/19/2024	KOLD	C/P	86.00	04/19/2024
KOLD	C/P	173.00	04/19/2024	KOLD	C/P	86.50	04/19/2024
KOLD	C/P	174.00	04/19/2024	KOLD	C/P	87.00	04/19/2024
KOLD	C/P	175.00	04/19/2024	KOLD	C/P	87.50	04/19/2024
KOLD	C/P	176.00	04/19/2024	KOLD	C/P	88.00	04/19/2024
KOLD	C/P	177.00	04/19/2024	KOLD	C/P	88.50	04/19/2024
KOLD	C/P	178.00	04/19/2024	KOLD	C/P	89.00	04/19/2024
KOLD	C/P	179.00	04/19/2024	KOLD	C/P	89.50	04/19/2024
KOLD	C/P	180.00	04/19/2024	KOLD	C/P	90.00	04/19/2024
KOLD	C/P	181.00	04/19/2024	KOLD	C/P	90.50	04/19/2024
KOLD	C/P	185.00	04/19/2024	KOLD	C/P	92.50	04/19/2024
KOLD	C/P	190.00	04/19/2024	KOLD	C/P	95.00	04/19/2024
KOLD	C/P	195.00	04/19/2024	KOLD	C/P	97.50	04/19/2024
KOLD	C/P	200.00	04/19/2024	KOLD	C/P	100.00	04/19/2024
KOLD	C/P	205.00	04/19/2024	KOLD	C/P	102.50	04/19/2024
KOLD	C/P	210.00	04/19/2024	KOLD	C/P	105.00	04/19/2024
KOLD	C/P	215.00	04/19/2024	KOLD	C/P	107.50	04/19/2024
KOLD	C/P	220.00	04/19/2024	KOLD	C/P	110.00	04/19/2024
KOLD	C/P	225.00	04/19/2024	KOLD	C/P	112.50	04/19/2024
KOLD	C/P	230.00	04/19/2024	KOLD	C/P	115.00	04/19/2024
KOLD	C/P	235.00	04/19/2024	KOLD	C/P	117.50	04/19/2024
KOLD	C/P	240.00	04/19/2024	KOLD	C/P	120.00	04/19/2024
KOLD	C/P	245.00	04/19/2024	KOLD	C/P	122.50	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
KOLD	C/P	250.00	04/19/2024	KOLD	C/P	125.00	04/19/2024
KOLD	C/P	255.00	04/19/2024	KOLD	C/P	127.50	04/19/2024
KOLD	C/P	260.00	04/19/2024	KOLD	C/P	130.00	04/19/2024
KOLD	C/P	70.00	04/26/2024	KOLD	C/P	35.00	04/26/2024
KOLD	C/P	75.00	04/26/2024	KOLD	C/P	37.50	04/26/2024
KOLD	C/P	80.00	04/26/2024	KOLD	C/P	40.00	04/26/2024
KOLD	C/P	85.00	04/26/2024	KOLD	C/P	42.50	04/26/2024
KOLD	C/P	90.00	04/26/2024	KOLD	C/P	45.00	04/26/2024
KOLD	C/P	95.00	04/26/2024	KOLD	C/P	47.50	04/26/2024
KOLD	C/P	100.00	04/26/2024	KOLD	C/P	50.00	04/26/2024
KOLD	C/P	101.00	04/26/2024	KOLD	C/P	50.50	04/26/2024
KOLD	C/P	102.00	04/26/2024	KOLD	C/P	51.00	04/26/2024
KOLD	C/P	103.00	04/26/2024	KOLD	C/P	51.50	04/26/2024
KOLD	C/P	104.00	04/26/2024	KOLD	C/P	52.00	04/26/2024
KOLD	C/P	105.00	04/26/2024	KOLD	C/P	52.50	04/26/2024
KOLD	C/P	106.00	04/26/2024	KOLD	C/P	53.00	04/26/2024
KOLD	C/P	107.00	04/26/2024	KOLD	C/P	53.50	04/26/2024
KOLD	C/P	108.00	04/26/2024	KOLD	C/P	54.00	04/26/2024
KOLD	C/P	109.00	04/26/2024	KOLD	C/P	54.50	04/26/2024
KOLD	C/P	110.00	04/26/2024	KOLD	C/P	55.00	04/26/2024
KOLD	C/P	111.00	04/26/2024	KOLD	C/P	55.50	04/26/2024
KOLD	C/P	111.50	04/26/2024	KOLD	C/P	55.75	04/26/2024
KOLD	C/P	112.00	04/26/2024	KOLD	C/P	56.00	04/26/2024
KOLD	C/P	112.50	04/26/2024	KOLD	C/P	56.25	04/26/2024
KOLD	C/P	113.00	04/26/2024	KOLD	C/P	56.50	04/26/2024
KOLD	C/P	113.50	04/26/2024	KOLD	C/P	56.75	04/26/2024
KOLD	C/P	114.00	04/26/2024	KOLD	C/P	57.00	04/26/2024
KOLD	C/P	114.50	04/26/2024	KOLD	C/P	57.25	04/26/2024
KOLD	C/P	115.00	04/26/2024	KOLD	C/P	57.50	04/26/2024
KOLD	C/P	115.50	04/26/2024	KOLD	C/P	57.75	04/26/2024
KOLD	C/P	116.00	04/26/2024	KOLD	C/P	58.00	04/26/2024
KOLD	C/P	116.50	04/26/2024	KOLD	C/P	58.25	04/26/2024
KOLD	C/P	117.00	04/26/2024	KOLD	C/P	58.50	04/26/2024
KOLD	C/P	117.50	04/26/2024	KOLD	C/P	58.75	04/26/2024
KOLD	C/P	118.00	04/26/2024	KOLD	C/P	59.00	04/26/2024
KOLD	C/P	118.50	04/26/2024	KOLD	C/P	59.25	04/26/2024
KOLD	C/P	119.00	04/26/2024	KOLD	C/P	59.50	04/26/2024
KOLD	C/P	119.50	04/26/2024	KOLD	C/P	59.75	04/26/2024
KOLD	C/P	120.00	04/26/2024	KOLD	C/P	60.00	04/26/2024
KOLD	C/P	120.50	04/26/2024	KOLD	C/P	60.25	04/26/2024
KOLD	C/P	121.00	04/26/2024	KOLD	C/P	60.50	04/26/2024
KOLD	C/P	121.50	04/26/2024	KOLD	C/P	60.75	04/26/2024
KOLD	C/P	122.00	04/26/2024	KOLD	C/P	61.00	04/26/2024
KOLD	C/P	122.50	04/26/2024	KOLD	C/P	61.25	04/26/2024
KOLD	C/P	123.00	04/26/2024	KOLD	C/P	61.50	04/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	123.50	04/26/2024	KOLD	C/P	61.75	04/26/2024
KOLD	C/P	124.00	04/26/2024	KOLD	C/P	62.00	04/26/2024
KOLD	C/P	125.00	04/26/2024	KOLD	C/P	62.50	04/26/2024
KOLD	C/P	125.50	04/26/2024	KOLD	C/P	62.75	04/26/2024
KOLD	C/P	126.00	04/26/2024	KOLD	C/P	63.00	04/26/2024
KOLD	C/P	126.50	04/26/2024	KOLD	C/P	63.25	04/26/2024
KOLD	C/P	127.00	04/26/2024	KOLD	C/P	63.50	04/26/2024
KOLD	C/P	127.50	04/26/2024	KOLD	C/P	63.75	04/26/2024
KOLD	C/P	128.00	04/26/2024	KOLD	C/P	64.00	04/26/2024
KOLD	C/P	129.00	04/26/2024	KOLD	C/P	64.50	04/26/2024
KOLD	C/P	130.00	04/26/2024	KOLD	C/P	65.00	04/26/2024
KOLD	C/P	131.00	04/26/2024	KOLD	C/P	65.50	04/26/2024
KOLD	C/P	132.00	04/26/2024	KOLD	C/P	66.00	04/26/2024
KOLD	C/P	133.00	04/26/2024	KOLD	C/P	66.50	04/26/2024
KOLD	C/P	134.00	04/26/2024	KOLD	C/P	67.00	04/26/2024
KOLD	C/P	135.00	04/26/2024	KOLD	C/P	67.50	04/26/2024
KOLD	C/P	136.00	04/26/2024	KOLD	C/P	68.00	04/26/2024
KOLD	C/P	137.00	04/26/2024	KOLD	C/P	68.50	04/26/2024
KOLD	C/P	138.00	04/26/2024	KOLD	C/P	69.00	04/26/2024
KOLD	C/P	139.00	04/26/2024	KOLD	C/P	69.50	04/26/2024
KOLD	C/P	140.00	04/26/2024	KOLD	C/P	70.00	04/26/2024
KOLD	C/P	141.00	04/26/2024	KOLD	C/P	70.50	04/26/2024
KOLD	C/P	142.00	04/26/2024	KOLD	C/P	71.00	04/26/2024
KOLD	C/P	143.00	04/26/2024	KOLD	C/P	71.50	04/26/2024
KOLD	C/P	144.00	04/26/2024	KOLD	C/P	72.00	04/26/2024
KOLD	C/P	145.00	04/26/2024	KOLD	C/P	72.50	04/26/2024
KOLD	C/P	146.00	04/26/2024	KOLD	C/P	73.00	04/26/2024
KOLD	C/P	147.00	04/26/2024	KOLD	C/P	73.50	04/26/2024
KOLD	C/P	148.00	04/26/2024	KOLD	C/P	74.00	04/26/2024
KOLD	C/P	149.00	04/26/2024	KOLD	C/P	74.50	04/26/2024
KOLD	C/P	150.00	04/26/2024	KOLD	C/P	75.00	04/26/2024
KOLD	C/P	151.00	04/26/2024	KOLD	C/P	75.50	04/26/2024
KOLD	C/P	152.00	04/26/2024	KOLD	C/P	76.00	04/26/2024
KOLD	C/P	153.00	04/26/2024	KOLD	C/P	76.50	04/26/2024
KOLD	C/P	154.00	04/26/2024	KOLD	C/P	77.00	04/26/2024
KOLD	C/P	155.00	04/26/2024	KOLD	C/P	77.50	04/26/2024
KOLD	C/P	156.00	04/26/2024	KOLD	C/P	78.00	04/26/2024
KOLD	C/P	157.00	04/26/2024	KOLD	C/P	78.50	04/26/2024
KOLD	C/P	158.00	04/26/2024	KOLD	C/P	79.00	04/26/2024
KOLD	C/P	159.00	04/26/2024	KOLD	C/P	79.50	04/26/2024
KOLD	C/P	160.00	04/26/2024	KOLD	C/P	80.00	04/26/2024
KOLD	C/P	161.00	04/26/2024	KOLD	C/P	80.50	04/26/2024
KOLD	C/P	162.00	04/26/2024	KOLD	C/P	81.00	04/26/2024
KOLD	C/P	163.00	04/26/2024	KOLD	C/P	81.50	04/26/2024
KOLD	C/P	164.00	04/26/2024	KOLD	C/P	82.00	04/26/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	165.00	04/26/2024	KOLD	C/P	82.50	04/26/2024
KOLD	C/P	166.00	04/26/2024	KOLD	C/P	83.00	04/26/2024
KOLD	C/P	167.00	04/26/2024	KOLD	C/P	83.50	04/26/2024
KOLD	C/P	167.50	04/26/2024	KOLD	C/P	83.75	04/26/2024
KOLD	C/P	168.00	04/26/2024	KOLD	C/P	84.00	04/26/2024
KOLD	C/P	169.00	04/26/2024	KOLD	C/P	84.50	04/26/2024
KOLD	C/P	170.00	04/26/2024	KOLD	C/P	85.00	04/26/2024
KOLD	C/P	171.00	04/26/2024	KOLD	C/P	85.50	04/26/2024
KOLD	C/P	172.00	04/26/2024	KOLD	C/P	86.00	04/26/2024
KOLD	C/P	172.50	04/26/2024	KOLD	C/P	86.25	04/26/2024
KOLD	C/P	173.00	04/26/2024	KOLD	C/P	86.50	04/26/2024
KOLD	C/P	174.00	04/26/2024	KOLD	C/P	87.00	04/26/2024
KOLD	C/P	175.00	04/26/2024	KOLD	C/P	87.50	04/26/2024
KOLD	C/P	176.00	04/26/2024	KOLD	C/P	88.00	04/26/2024
KOLD	C/P	177.50	04/26/2024	KOLD	C/P	88.75	04/26/2024
KOLD	C/P	180.00	04/26/2024	KOLD	C/P	90.00	04/26/2024
KOLD	C/P	185.00	04/26/2024	KOLD	C/P	92.50	04/26/2024
KOLD	C/P	190.00	04/26/2024	KOLD	C/P	95.00	04/26/2024
KOLD	C/P	195.00	04/26/2024	KOLD	C/P	97.50	04/26/2024
KOLD	C/P	200.00	04/26/2024	KOLD	C/P	100.00	04/26/2024
KOLD	C/P	215.00	04/26/2024	KOLD	C/P	107.50	04/26/2024
KOLD	C/P	220.00	04/26/2024	KOLD	C/P	110.00	04/26/2024
KOLD	C/P	75.00	05/03/2024	KOLD	C/P	37.50	05/03/2024
KOLD	C/P	80.00	05/03/2024	KOLD	C/P	40.00	05/03/2024
KOLD	C/P	85.00	05/03/2024	KOLD	C/P	42.50	05/03/2024
KOLD	C/P	90.00	05/03/2024	KOLD	C/P	45.00	05/03/2024
KOLD	C/P	95.00	05/03/2024	KOLD	C/P	47.50	05/03/2024
KOLD	C/P	100.00	05/03/2024	KOLD	C/P	50.00	05/03/2024
KOLD	C/P	105.00	05/03/2024	KOLD	C/P	52.50	05/03/2024
KOLD	C/P	110.00	05/03/2024	KOLD	C/P	55.00	05/03/2024
KOLD	C/P	115.00	05/03/2024	KOLD	C/P	57.50	05/03/2024
KOLD	C/P	120.00	05/03/2024	KOLD	C/P	60.00	05/03/2024
KOLD	C/P	125.00	05/03/2024	KOLD	C/P	62.50	05/03/2024
KOLD	C/P	126.00	05/03/2024	KOLD	C/P	63.00	05/03/2024
KOLD	C/P	127.00	05/03/2024	KOLD	C/P	63.50	05/03/2024
KOLD	C/P	128.00	05/03/2024	KOLD	C/P	64.00	05/03/2024
KOLD	C/P	129.00	05/03/2024	KOLD	C/P	64.50	05/03/2024
KOLD	C/P	130.00	05/03/2024	KOLD	C/P	65.00	05/03/2024
KOLD	C/P	131.00	05/03/2024	KOLD	C/P	65.50	05/03/2024
KOLD	C/P	132.00	05/03/2024	KOLD	C/P	66.00	05/03/2024
KOLD	C/P	133.00	05/03/2024	KOLD	C/P	66.50	05/03/2024
KOLD	C/P	134.00	05/03/2024	KOLD	C/P	67.00	05/03/2024
KOLD	C/P	135.00	05/03/2024	KOLD	C/P	67.50	05/03/2024
KOLD	C/P	136.00	05/03/2024	KOLD	C/P	68.00	05/03/2024
KOLD	C/P	137.00	05/03/2024	KOLD	C/P	68.50	05/03/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	138.00	05/03/2024	KOLD	C/P	69.00	05/03/2024
KOLD	C/P	138.50	05/03/2024	KOLD	C/P	69.25	05/03/2024
KOLD	C/P	139.00	05/03/2024	KOLD	C/P	69.50	05/03/2024
KOLD	C/P	139.50	05/03/2024	KOLD	C/P	69.75	05/03/2024
KOLD	C/P	140.00	05/03/2024	KOLD	C/P	70.00	05/03/2024
KOLD	C/P	140.50	05/03/2024	KOLD	C/P	70.25	05/03/2024
KOLD	C/P	141.00	05/03/2024	KOLD	C/P	70.50	05/03/2024
KOLD	C/P	141.50	05/03/2024	KOLD	C/P	70.75	05/03/2024
KOLD	C/P	142.00	05/03/2024	KOLD	C/P	71.00	05/03/2024
KOLD	C/P	142.50	05/03/2024	KOLD	C/P	71.25	05/03/2024
KOLD	C/P	143.00	05/03/2024	KOLD	C/P	71.50	05/03/2024
KOLD	C/P	143.50	05/03/2024	KOLD	C/P	71.75	05/03/2024
KOLD	C/P	144.00	05/03/2024	KOLD	C/P	72.00	05/03/2024
KOLD	C/P	144.50	05/03/2024	KOLD	C/P	72.25	05/03/2024
KOLD	C/P	145.00	05/03/2024	KOLD	C/P	72.50	05/03/2024
KOLD	C/P	145.50	05/03/2024	KOLD	C/P	72.75	05/03/2024
KOLD	C/P	146.00	05/03/2024	KOLD	C/P	73.00	05/03/2024
KOLD	C/P	147.00	05/03/2024	KOLD	C/P	73.50	05/03/2024
KOLD	C/P	148.00	05/03/2024	KOLD	C/P	74.00	05/03/2024
KOLD	C/P	149.00	05/03/2024	KOLD	C/P	74.50	05/03/2024
KOLD	C/P	150.00	05/03/2024	KOLD	C/P	75.00	05/03/2024
KOLD	C/P	151.00	05/03/2024	KOLD	C/P	75.50	05/03/2024
KOLD	C/P	152.00	05/03/2024	KOLD	C/P	76.00	05/03/2024
KOLD	C/P	153.00	05/03/2024	KOLD	C/P	76.50	05/03/2024
KOLD	C/P	154.00	05/03/2024	KOLD	C/P	77.00	05/03/2024
KOLD	C/P	155.00	05/03/2024	KOLD	C/P	77.50	05/03/2024
KOLD	C/P	156.00	05/03/2024	KOLD	C/P	78.00	05/03/2024
KOLD	C/P	157.00	05/03/2024	KOLD	C/P	78.50	05/03/2024
KOLD	C/P	158.00	05/03/2024	KOLD	C/P	79.00	05/03/2024
KOLD	C/P	159.00	05/03/2024	KOLD	C/P	79.50	05/03/2024
KOLD	C/P	160.00	05/03/2024	KOLD	C/P	80.00	05/03/2024
KOLD	C/P	161.00	05/03/2024	KOLD	C/P	80.50	05/03/2024
KOLD	C/P	162.00	05/03/2024	KOLD	C/P	81.00	05/03/2024
KOLD	C/P	162.50	05/03/2024	KOLD	C/P	81.25	05/03/2024
KOLD	C/P	163.00	05/03/2024	KOLD	C/P	81.50	05/03/2024
KOLD	C/P	164.00	05/03/2024	KOLD	C/P	82.00	05/03/2024
KOLD	C/P	165.00	05/03/2024	KOLD	C/P	82.50	05/03/2024
KOLD	C/P	166.00	05/03/2024	KOLD	C/P	83.00	05/03/2024
KOLD	C/P	167.00	05/03/2024	KOLD	C/P	83.50	05/03/2024
KOLD	C/P	167.50	05/03/2024	KOLD	C/P	83.75	05/03/2024
KOLD	C/P	168.00	05/03/2024	KOLD	C/P	84.00	05/03/2024
KOLD	C/P	169.00	05/03/2024	KOLD	C/P	84.50	05/03/2024
KOLD	C/P	170.00	05/03/2024	KOLD	C/P	85.00	05/03/2024
KOLD	C/P	171.00	05/03/2024	KOLD	C/P	85.50	05/03/2024
KOLD	C/P	172.00	05/03/2024	KOLD	C/P	86.00	05/03/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	172.50	05/03/2024	KOLD	C/P	86.25	05/03/2024
KOLD	C/P	173.00	05/03/2024	KOLD	C/P	86.50	05/03/2024
KOLD	C/P	174.00	05/03/2024	KOLD	C/P	87.00	05/03/2024
KOLD	C/P	175.00	05/03/2024	KOLD	C/P	87.50	05/03/2024
KOLD	C/P	176.00	05/03/2024	KOLD	C/P	88.00	05/03/2024
KOLD	C/P	177.50	05/03/2024	KOLD	C/P	88.75	05/03/2024
KOLD	C/P	180.00	05/03/2024	KOLD	C/P	90.00	05/03/2024
KOLD	C/P	185.00	05/03/2024	KOLD	C/P	92.50	05/03/2024
KOLD	C/P	190.00	05/03/2024	KOLD	C/P	95.00	05/03/2024
KOLD	C/P	195.00	05/03/2024	KOLD	C/P	97.50	05/03/2024
KOLD	C/P	200.00	05/03/2024	KOLD	C/P	100.00	05/03/2024
KOLD	C/P	80.00	05/10/2024	KOLD	C/P	40.00	05/10/2024
KOLD	C/P	85.00	05/10/2024	KOLD	C/P	42.50	05/10/2024
KOLD	C/P	90.00	05/10/2024	KOLD	C/P	45.00	05/10/2024
KOLD	C/P	95.00	05/10/2024	KOLD	C/P	47.50	05/10/2024
KOLD	C/P	100.00	05/10/2024	KOLD	C/P	50.00	05/10/2024
KOLD	C/P	105.00	05/10/2024	KOLD	C/P	52.50	05/10/2024
KOLD	C/P	110.00	05/10/2024	KOLD	C/P	55.00	05/10/2024
KOLD	C/P	115.00	05/10/2024	KOLD	C/P	57.50	05/10/2024
KOLD	C/P	120.00	05/10/2024	KOLD	C/P	60.00	05/10/2024
KOLD	C/P	125.00	05/10/2024	KOLD	C/P	62.50	05/10/2024
KOLD	C/P	126.00	05/10/2024	KOLD	C/P	63.00	05/10/2024
KOLD	C/P	127.00	05/10/2024	KOLD	C/P	63.50	05/10/2024
KOLD	C/P	128.00	05/10/2024	KOLD	C/P	64.00	05/10/2024
KOLD	C/P	129.00	05/10/2024	KOLD	C/P	64.50	05/10/2024
KOLD	C/P	130.00	05/10/2024	KOLD	C/P	65.00	05/10/2024
KOLD	C/P	131.00	05/10/2024	KOLD	C/P	65.50	05/10/2024
KOLD	C/P	132.00	05/10/2024	KOLD	C/P	66.00	05/10/2024
KOLD	C/P	133.00	05/10/2024	KOLD	C/P	66.50	05/10/2024
KOLD	C/P	134.00	05/10/2024	KOLD	C/P	67.00	05/10/2024
KOLD	C/P	135.00	05/10/2024	KOLD	C/P	67.50	05/10/2024
KOLD	C/P	136.00	05/10/2024	KOLD	C/P	68.00	05/10/2024
KOLD	C/P	136.50	05/10/2024	KOLD	C/P	68.25	05/10/2024
KOLD	C/P	137.00	05/10/2024	KOLD	C/P	68.50	05/10/2024
KOLD	C/P	137.50	05/10/2024	KOLD	C/P	68.75	05/10/2024
KOLD	C/P	138.00	05/10/2024	KOLD	C/P	69.00	05/10/2024
KOLD	C/P	138.50	05/10/2024	KOLD	C/P	69.25	05/10/2024
KOLD	C/P	139.00	05/10/2024	KOLD	C/P	69.50	05/10/2024
KOLD	C/P	140.00	05/10/2024	KOLD	C/P	70.00	05/10/2024
KOLD	C/P	141.00	05/10/2024	KOLD	C/P	70.50	05/10/2024
KOLD	C/P	141.50	05/10/2024	KOLD	C/P	70.75	05/10/2024
KOLD	C/P	142.00	05/10/2024	KOLD	C/P	71.00	05/10/2024
KOLD	C/P	142.50	05/10/2024	KOLD	C/P	71.25	05/10/2024
KOLD	C/P	143.00	05/10/2024	KOLD	C/P	71.50	05/10/2024
KOLD	C/P	144.00	05/10/2024	KOLD	C/P	72.00	05/10/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	145.00	05/10/2024	KOLD	C/P	72.50	05/10/2024
KOLD	C/P	146.00	05/10/2024	KOLD	C/P	73.00	05/10/2024
KOLD	C/P	147.00	05/10/2024	KOLD	C/P	73.50	05/10/2024
KOLD	C/P	148.00	05/10/2024	KOLD	C/P	74.00	05/10/2024
KOLD	C/P	149.00	05/10/2024	KOLD	C/P	74.50	05/10/2024
KOLD	C/P	149.50	05/10/2024	KOLD	C/P	74.75	05/10/2024
KOLD	C/P	150.00	05/10/2024	KOLD	C/P	75.00	05/10/2024
KOLD	C/P	151.00	05/10/2024	KOLD	C/P	75.50	05/10/2024
KOLD	C/P	152.00	05/10/2024	KOLD	C/P	76.00	05/10/2024
KOLD	C/P	152.50	05/10/2024	KOLD	C/P	76.25	05/10/2024
KOLD	C/P	153.00	05/10/2024	KOLD	C/P	76.50	05/10/2024
KOLD	C/P	154.00	05/10/2024	KOLD	C/P	77.00	05/10/2024
KOLD	C/P	155.00	05/10/2024	KOLD	C/P	77.50	05/10/2024
KOLD	C/P	156.00	05/10/2024	KOLD	C/P	78.00	05/10/2024
KOLD	C/P	157.00	05/10/2024	KOLD	C/P	78.50	05/10/2024
KOLD	C/P	157.50	05/10/2024	KOLD	C/P	78.75	05/10/2024
KOLD	C/P	158.00	05/10/2024	KOLD	C/P	79.00	05/10/2024
KOLD	C/P	159.00	05/10/2024	KOLD	C/P	79.50	05/10/2024
KOLD	C/P	160.00	05/10/2024	KOLD	C/P	80.00	05/10/2024
KOLD	C/P	161.00	05/10/2024	KOLD	C/P	80.50	05/10/2024
KOLD	C/P	162.00	05/10/2024	KOLD	C/P	81.00	05/10/2024
KOLD	C/P	162.50	05/10/2024	KOLD	C/P	81.25	05/10/2024
KOLD	C/P	163.00	05/10/2024	KOLD	C/P	81.50	05/10/2024
KOLD	C/P	164.00	05/10/2024	KOLD	C/P	82.00	05/10/2024
KOLD	C/P	165.00	05/10/2024	KOLD	C/P	82.50	05/10/2024
KOLD	C/P	166.00	05/10/2024	KOLD	C/P	83.00	05/10/2024
KOLD	C/P	167.00	05/10/2024	KOLD	C/P	83.50	05/10/2024
KOLD	C/P	167.50	05/10/2024	KOLD	C/P	83.75	05/10/2024
KOLD	C/P	168.00	05/10/2024	KOLD	C/P	84.00	05/10/2024
KOLD	C/P	169.00	05/10/2024	KOLD	C/P	84.50	05/10/2024
KOLD	C/P	170.00	05/10/2024	KOLD	C/P	85.00	05/10/2024
KOLD	C/P	171.00	05/10/2024	KOLD	C/P	85.50	05/10/2024
KOLD	C/P	172.00	05/10/2024	KOLD	C/P	86.00	05/10/2024
KOLD	C/P	172.50	05/10/2024	KOLD	C/P	86.25	05/10/2024
KOLD	C/P	173.00	05/10/2024	KOLD	C/P	86.50	05/10/2024
KOLD	C/P	174.00	05/10/2024	KOLD	C/P	87.00	05/10/2024
KOLD	C/P	175.00	05/10/2024	KOLD	C/P	87.50	05/10/2024
KOLD	C/P	176.00	05/10/2024	KOLD	C/P	88.00	05/10/2024
KOLD	C/P	177.50	05/10/2024	KOLD	C/P	88.75	05/10/2024
KOLD	C/P	180.00	05/10/2024	KOLD	C/P	90.00	05/10/2024
KOLD	C/P	185.00	05/10/2024	KOLD	C/P	92.50	05/10/2024
KOLD	C/P	190.00	05/10/2024	KOLD	C/P	95.00	05/10/2024
KOLD	C/P	195.00	05/10/2024	KOLD	C/P	97.50	05/10/2024
KOLD	C/P	200.00	05/10/2024	KOLD	C/P	100.00	05/10/2024
KOLD	C/P	25.00	05/17/2024	KOLD	C/P	12.50	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
KOLD	C/P	30.00	05/17/2024	KOLD	C/P	15.00	05/17/2024
KOLD	C/P	35.00	05/17/2024	KOLD	C/P	17.50	05/17/2024
KOLD	C/P	40.00	05/17/2024	KOLD	C/P	20.00	05/17/2024
KOLD	C/P	45.00	05/17/2024	KOLD	C/P	22.50	05/17/2024
KOLD	C/P	47.00	05/17/2024	KOLD	C/P	23.50	05/17/2024
KOLD	C/P	48.00	05/17/2024	KOLD	C/P	24.00	05/17/2024
KOLD	C/P	49.00	05/17/2024	KOLD	C/P	24.50	05/17/2024
KOLD	C/P	50.00	05/17/2024	KOLD	C/P	25.00	05/17/2024
KOLD	C/P	51.00	05/17/2024	KOLD	C/P	25.50	05/17/2024
KOLD	C/P	52.00	05/17/2024	KOLD	C/P	26.00	05/17/2024
KOLD	C/P	53.00	05/17/2024	KOLD	C/P	26.50	05/17/2024
KOLD	C/P	54.00	05/17/2024	KOLD	C/P	27.00	05/17/2024
KOLD	C/P	55.00	05/17/2024	KOLD	C/P	27.50	05/17/2024
KOLD	C/P	56.00	05/17/2024	KOLD	C/P	28.00	05/17/2024
KOLD	C/P	57.00	05/17/2024	KOLD	C/P	28.50	05/17/2024
KOLD	C/P	58.00	05/17/2024	KOLD	C/P	29.00	05/17/2024
KOLD	C/P	59.00	05/17/2024	KOLD	C/P	29.50	05/17/2024
KOLD	C/P	60.00	05/17/2024	KOLD	C/P	30.00	05/17/2024
KOLD	C/P	61.00	05/17/2024	KOLD	C/P	30.50	05/17/2024
KOLD	C/P	62.00	05/17/2024	KOLD	C/P	31.00	05/17/2024
KOLD	C/P	63.00	05/17/2024	KOLD	C/P	31.50	05/17/2024
KOLD	C/P	64.00	05/17/2024	KOLD	C/P	32.00	05/17/2024
KOLD	C/P	65.00	05/17/2024	KOLD	C/P	32.50	05/17/2024
KOLD	C/P	66.00	05/17/2024	KOLD	C/P	33.00	05/17/2024
KOLD	C/P	67.00	05/17/2024	KOLD	C/P	33.50	05/17/2024
KOLD	C/P	68.00	05/17/2024	KOLD	C/P	34.00	05/17/2024
KOLD	C/P	69.00	05/17/2024	KOLD	C/P	34.50	05/17/2024
KOLD	C/P	70.00	05/17/2024	KOLD	C/P	35.00	05/17/2024
KOLD	C/P	71.00	05/17/2024	KOLD	C/P	35.50	05/17/2024
KOLD	C/P	72.00	05/17/2024	KOLD	C/P	36.00	05/17/2024
KOLD	C/P	73.00	05/17/2024	KOLD	C/P	36.50	05/17/2024
KOLD	C/P	74.00	05/17/2024	KOLD	C/P	37.00	05/17/2024
KOLD	C/P	75.00	05/17/2024	KOLD	C/P	37.50	05/17/2024
KOLD	C/P	76.00	05/17/2024	KOLD	C/P	38.00	05/17/2024
KOLD	C/P	77.00	05/17/2024	KOLD	C/P	38.50	05/17/2024
KOLD	C/P	78.00	05/17/2024	KOLD	C/P	39.00	05/17/2024
KOLD	C/P	79.00	05/17/2024	KOLD	C/P	39.50	05/17/2024
KOLD	C/P	80.00	05/17/2024	KOLD	C/P	40.00	05/17/2024
KOLD	C/P	81.00	05/17/2024	KOLD	C/P	40.50	05/17/2024
KOLD	C/P	82.00	05/17/2024	KOLD	C/P	41.00	05/17/2024
KOLD	C/P	83.00	05/17/2024	KOLD	C/P	41.50	05/17/2024
KOLD	C/P	84.00	05/17/2024	KOLD	C/P	42.00	05/17/2024
KOLD	C/P	85.00	05/17/2024	KOLD	C/P	42.50	05/17/2024
KOLD	C/P	86.00	05/17/2024	KOLD	C/P	43.00	05/17/2024
KOLD	C/P	87.00	05/17/2024	KOLD	C/P	43.50	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
KOLD	C/P	88.00	05/17/2024	KOLD	C/P	44.00	05/17/2024
KOLD	C/P	89.00	05/17/2024	KOLD	C/P	44.50	05/17/2024
KOLD	C/P	90.00	05/17/2024	KOLD	C/P	45.00	05/17/2024
KOLD	C/P	91.00	05/17/2024	KOLD	C/P	45.50	05/17/2024
KOLD	C/P	92.00	05/17/2024	KOLD	C/P	46.00	05/17/2024
KOLD	C/P	93.00	05/17/2024	KOLD	C/P	46.50	05/17/2024
KOLD	C/P	94.00	05/17/2024	KOLD	C/P	47.00	05/17/2024
KOLD	C/P	95.00	05/17/2024	KOLD	C/P	47.50	05/17/2024
KOLD	C/P	96.00	05/17/2024	KOLD	C/P	48.00	05/17/2024
KOLD	C/P	97.00	05/17/2024	KOLD	C/P	48.50	05/17/2024
KOLD	C/P	98.00	05/17/2024	KOLD	C/P	49.00	05/17/2024
KOLD	C/P	99.00	05/17/2024	KOLD	C/P	49.50	05/17/2024
KOLD	C/P	100.00	05/17/2024	KOLD	C/P	50.00	05/17/2024
KOLD	C/P	101.00	05/17/2024	KOLD	C/P	50.50	05/17/2024
KOLD	C/P	102.00	05/17/2024	KOLD	C/P	51.00	05/17/2024
KOLD	C/P	103.00	05/17/2024	KOLD	C/P	51.50	05/17/2024
KOLD	C/P	104.00	05/17/2024	KOLD	C/P	52.00	05/17/2024
KOLD	C/P	105.00	05/17/2024	KOLD	C/P	52.50	05/17/2024
KOLD	C/P	106.00	05/17/2024	KOLD	C/P	53.00	05/17/2024
KOLD	C/P	107.00	05/17/2024	KOLD	C/P	53.50	05/17/2024
KOLD	C/P	108.00	05/17/2024	KOLD	C/P	54.00	05/17/2024
KOLD	C/P	109.00	05/17/2024	KOLD	C/P	54.50	05/17/2024
KOLD	C/P	110.00	05/17/2024	KOLD	C/P	55.00	05/17/2024
KOLD	C/P	111.00	05/17/2024	KOLD	C/P	55.50	05/17/2024
KOLD	C/P	112.00	05/17/2024	KOLD	C/P	56.00	05/17/2024
KOLD	C/P	113.00	05/17/2024	KOLD	C/P	56.50	05/17/2024
KOLD	C/P	114.00	05/17/2024	KOLD	C/P	57.00	05/17/2024
KOLD	C/P	115.00	05/17/2024	KOLD	C/P	57.50	05/17/2024
KOLD	C/P	116.00	05/17/2024	KOLD	C/P	58.00	05/17/2024
KOLD	C/P	117.00	05/17/2024	KOLD	C/P	58.50	05/17/2024
KOLD	C/P	118.00	05/17/2024	KOLD	C/P	59.00	05/17/2024
KOLD	C/P	119.00	05/17/2024	KOLD	C/P	59.50	05/17/2024
KOLD	C/P	120.00	05/17/2024	KOLD	C/P	60.00	05/17/2024
KOLD	C/P	121.00	05/17/2024	KOLD	C/P	60.50	05/17/2024
KOLD	C/P	122.00	05/17/2024	KOLD	C/P	61.00	05/17/2024
KOLD	C/P	123.00	05/17/2024	KOLD	C/P	61.50	05/17/2024
KOLD	C/P	124.00	05/17/2024	KOLD	C/P	62.00	05/17/2024
KOLD	C/P	125.00	05/17/2024	KOLD	C/P	62.50	05/17/2024
KOLD	C/P	126.00	05/17/2024	KOLD	C/P	63.00	05/17/2024
KOLD	C/P	127.00	05/17/2024	KOLD	C/P	63.50	05/17/2024
KOLD	C/P	128.00	05/17/2024	KOLD	C/P	64.00	05/17/2024
KOLD	C/P	129.00	05/17/2024	KOLD	C/P	64.50	05/17/2024
KOLD	C/P	130.00	05/17/2024	KOLD	C/P	65.00	05/17/2024
KOLD	C/P	131.00	05/17/2024	KOLD	C/P	65.50	05/17/2024
KOLD	C/P	132.00	05/17/2024	KOLD	C/P	66.00	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
KOLD	C/P	133.00	05/17/2024	KOLD	C/P	66.50	05/17/2024
KOLD	C/P	134.00	05/17/2024	KOLD	C/P	67.00	05/17/2024
KOLD	C/P	135.00	05/17/2024	KOLD	C/P	67.50	05/17/2024
KOLD	C/P	136.00	05/17/2024	KOLD	C/P	68.00	05/17/2024
KOLD	C/P	137.00	05/17/2024	KOLD	C/P	68.50	05/17/2024
KOLD	C/P	138.00	05/17/2024	KOLD	C/P	69.00	05/17/2024
KOLD	C/P	139.00	05/17/2024	KOLD	C/P	69.50	05/17/2024
KOLD	C/P	140.00	05/17/2024	KOLD	C/P	70.00	05/17/2024
KOLD	C/P	141.00	05/17/2024	KOLD	C/P	70.50	05/17/2024
KOLD	C/P	142.00	05/17/2024	KOLD	C/P	71.00	05/17/2024
KOLD	C/P	143.00	05/17/2024	KOLD	C/P	71.50	05/17/2024
KOLD	C/P	144.00	05/17/2024	KOLD	C/P	72.00	05/17/2024
KOLD	C/P	145.00	05/17/2024	KOLD	C/P	72.50	05/17/2024
KOLD	C/P	146.00	05/17/2024	KOLD	C/P	73.00	05/17/2024
KOLD	C/P	147.00	05/17/2024	KOLD	C/P	73.50	05/17/2024
KOLD	C/P	148.00	05/17/2024	KOLD	C/P	74.00	05/17/2024
KOLD	C/P	149.00	05/17/2024	KOLD	C/P	74.50	05/17/2024
KOLD	C/P	150.00	05/17/2024	KOLD	C/P	75.00	05/17/2024
KOLD	C/P	151.00	05/17/2024	KOLD	C/P	75.50	05/17/2024
KOLD	C/P	152.00	05/17/2024	KOLD	C/P	76.00	05/17/2024
KOLD	C/P	153.00	05/17/2024	KOLD	C/P	76.50	05/17/2024
KOLD	C/P	154.00	05/17/2024	KOLD	C/P	77.00	05/17/2024
KOLD	C/P	155.00	05/17/2024	KOLD	C/P	77.50	05/17/2024
KOLD	C/P	156.00	05/17/2024	KOLD	C/P	78.00	05/17/2024
KOLD	C/P	157.00	05/17/2024	KOLD	C/P	78.50	05/17/2024
KOLD	C/P	158.00	05/17/2024	KOLD	C/P	79.00	05/17/2024
KOLD	C/P	159.00	05/17/2024	KOLD	C/P	79.50	05/17/2024
KOLD	C/P	160.00	05/17/2024	KOLD	C/P	80.00	05/17/2024
KOLD	C/P	161.00	05/17/2024	KOLD	C/P	80.50	05/17/2024
KOLD	C/P	162.00	05/17/2024	KOLD	C/P	81.00	05/17/2024
KOLD	C/P	163.00	05/17/2024	KOLD	C/P	81.50	05/17/2024
KOLD	C/P	164.00	05/17/2024	KOLD	C/P	82.00	05/17/2024
KOLD	C/P	165.00	05/17/2024	KOLD	C/P	82.50	05/17/2024
KOLD	C/P	166.00	05/17/2024	KOLD	C/P	83.00	05/17/2024
KOLD	C/P	167.00	05/17/2024	KOLD	C/P	83.50	05/17/2024
KOLD	C/P	168.00	05/17/2024	KOLD	C/P	84.00	05/17/2024
KOLD	C/P	169.00	05/17/2024	KOLD	C/P	84.50	05/17/2024
KOLD	C/P	170.00	05/17/2024	KOLD	C/P	85.00	05/17/2024
KOLD	C/P	171.00	05/17/2024	KOLD	C/P	85.50	05/17/2024
KOLD	C/P	172.00	05/17/2024	KOLD	C/P	86.00	05/17/2024
KOLD	C/P	173.00	05/17/2024	KOLD	C/P	86.50	05/17/2024
KOLD	C/P	174.00	05/17/2024	KOLD	C/P	87.00	05/17/2024
KOLD	C/P	175.00	05/17/2024	KOLD	C/P	87.50	05/17/2024
KOLD	C/P	180.00	05/17/2024	KOLD	C/P	90.00	05/17/2024
KOLD	C/P	185.00	05/17/2024	KOLD	C/P	92.50	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
KOLD	C/P	190.00	05/17/2024	KOLD	C/P	95.00	05/17/2024
KOLD	C/P	195.00	05/17/2024	KOLD	C/P	97.50	05/17/2024
KOLD	C/P	200.00	05/17/2024	KOLD	C/P	100.00	05/17/2024
KOLD	C/P	205.00	05/17/2024	KOLD	C/P	102.50	05/17/2024
KOLD	C/P	210.00	05/17/2024	KOLD	C/P	105.00	05/17/2024
KOLD	C/P	215.00	05/17/2024	KOLD	C/P	107.50	05/17/2024
KOLD	C/P	220.00	05/17/2024	KOLD	C/P	110.00	05/17/2024
KOLD	C/P	225.00	05/17/2024	KOLD	C/P	112.50	05/17/2024
KOLD	C/P	230.00	05/17/2024	KOLD	C/P	115.00	05/17/2024
KOLD	C/P	235.00	05/17/2024	KOLD	C/P	117.50	05/17/2024
KOLD	C/P	240.00	05/17/2024	KOLD	C/P	120.00	05/17/2024
KOLD	C/P	245.00	05/17/2024	KOLD	C/P	122.50	05/17/2024
KOLD	C/P	250.00	05/17/2024	KOLD	C/P	125.00	05/17/2024
KOLD	C/P	255.00	05/17/2024	KOLD	C/P	127.50	05/17/2024
KOLD	C/P	260.00	05/17/2024	KOLD	C/P	130.00	05/17/2024
KOLD	C/P	80.00	05/24/2024	KOLD	C/P	40.00	05/24/2024
KOLD	C/P	85.00	05/24/2024	KOLD	C/P	42.50	05/24/2024
KOLD	C/P	90.00	05/24/2024	KOLD	C/P	45.00	05/24/2024
KOLD	C/P	95.00	05/24/2024	KOLD	C/P	47.50	05/24/2024
KOLD	C/P	100.00	05/24/2024	KOLD	C/P	50.00	05/24/2024
KOLD	C/P	105.00	05/24/2024	KOLD	C/P	52.50	05/24/2024
KOLD	C/P	110.00	05/24/2024	KOLD	C/P	55.00	05/24/2024
KOLD	C/P	115.00	05/24/2024	KOLD	C/P	57.50	05/24/2024
KOLD	C/P	120.00	05/24/2024	KOLD	C/P	60.00	05/24/2024
KOLD	C/P	125.00	05/24/2024	KOLD	C/P	62.50	05/24/2024
KOLD	C/P	126.00	05/24/2024	KOLD	C/P	63.00	05/24/2024
KOLD	C/P	127.00	05/24/2024	KOLD	C/P	63.50	05/24/2024
KOLD	C/P	128.00	05/24/2024	KOLD	C/P	64.00	05/24/2024
KOLD	C/P	129.00	05/24/2024	KOLD	C/P	64.50	05/24/2024
KOLD	C/P	130.00	05/24/2024	KOLD	C/P	65.00	05/24/2024
KOLD	C/P	131.00	05/24/2024	KOLD	C/P	65.50	05/24/2024
KOLD	C/P	132.00	05/24/2024	KOLD	C/P	66.00	05/24/2024
KOLD	C/P	133.00	05/24/2024	KOLD	C/P	66.50	05/24/2024
KOLD	C/P	134.00	05/24/2024	KOLD	C/P	67.00	05/24/2024
KOLD	C/P	135.00	05/24/2024	KOLD	C/P	67.50	05/24/2024
KOLD	C/P	135.50	05/24/2024	KOLD	C/P	67.75	05/24/2024
KOLD	C/P	136.00	05/24/2024	KOLD	C/P	68.00	05/24/2024
KOLD	C/P	136.50	05/24/2024	KOLD	C/P	68.25	05/24/2024
KOLD	C/P	137.00	05/24/2024	KOLD	C/P	68.50	05/24/2024
KOLD	C/P	137.50	05/24/2024	KOLD	C/P	68.75	05/24/2024
KOLD	C/P	138.00	05/24/2024	KOLD	C/P	69.00	05/24/2024
KOLD	C/P	138.50	05/24/2024	KOLD	C/P	69.25	05/24/2024
KOLD	C/P	139.00	05/24/2024	KOLD	C/P	69.50	05/24/2024
KOLD	C/P	139.50	05/24/2024	KOLD	C/P	69.75	05/24/2024
KOLD	C/P	140.00	05/24/2024	KOLD	C/P	70.00	05/24/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	140.50	05/24/2024	KOLD	C/P	70.25	05/24/2024
KOLD	C/P	141.00	05/24/2024	KOLD	C/P	70.50	05/24/2024
KOLD	C/P	141.50	05/24/2024	KOLD	C/P	70.75	05/24/2024
KOLD	C/P	142.00	05/24/2024	KOLD	C/P	71.00	05/24/2024
KOLD	C/P	142.50	05/24/2024	KOLD	C/P	71.25	05/24/2024
KOLD	C/P	143.00	05/24/2024	KOLD	C/P	71.50	05/24/2024
KOLD	C/P	144.00	05/24/2024	KOLD	C/P	72.00	05/24/2024
KOLD	C/P	145.00	05/24/2024	KOLD	C/P	72.50	05/24/2024
KOLD	C/P	146.00	05/24/2024	KOLD	C/P	73.00	05/24/2024
KOLD	C/P	147.00	05/24/2024	KOLD	C/P	73.50	05/24/2024
KOLD	C/P	148.00	05/24/2024	KOLD	C/P	74.00	05/24/2024
KOLD	C/P	149.00	05/24/2024	KOLD	C/P	74.50	05/24/2024
KOLD	C/P	150.00	05/24/2024	KOLD	C/P	75.00	05/24/2024
KOLD	C/P	151.00	05/24/2024	KOLD	C/P	75.50	05/24/2024
KOLD	C/P	152.00	05/24/2024	KOLD	C/P	76.00	05/24/2024
KOLD	C/P	153.00	05/24/2024	KOLD	C/P	76.50	05/24/2024
KOLD	C/P	155.00	05/24/2024	KOLD	C/P	77.50	05/24/2024
KOLD	C/P	160.00	05/24/2024	KOLD	C/P	80.00	05/24/2024
KOLD	C/P	165.00	05/24/2024	KOLD	C/P	82.50	05/24/2024
KOLD	C/P	170.00	05/24/2024	KOLD	C/P	85.00	05/24/2024
KOLD	C/P	175.00	05/24/2024	KOLD	C/P	87.50	05/24/2024
KOLD	C/P	180.00	05/24/2024	KOLD	C/P	90.00	05/24/2024
KOLD	C/P	185.00	05/24/2024	KOLD	C/P	92.50	05/24/2024
KOLD	C/P	190.00	05/24/2024	KOLD	C/P	95.00	05/24/2024
KOLD	C/P	195.00	05/24/2024	KOLD	C/P	97.50	05/24/2024
KOLD	C/P	200.00	05/24/2024	KOLD	C/P	100.00	05/24/2024
KOLD	C/P	35.00	08/16/2024	KOLD	C/P	17.50	08/16/2024
KOLD	C/P	40.00	08/16/2024	KOLD	C/P	20.00	08/16/2024
KOLD	C/P	45.00	08/16/2024	KOLD	C/P	22.50	08/16/2024
KOLD	C/P	50.00	08/16/2024	KOLD	C/P	25.00	08/16/2024
KOLD	C/P	55.00	08/16/2024	KOLD	C/P	27.50	08/16/2024
KOLD	C/P	60.00	08/16/2024	KOLD	C/P	30.00	08/16/2024
KOLD	C/P	61.00	08/16/2024	KOLD	C/P	30.50	08/16/2024
KOLD	C/P	62.00	08/16/2024	KOLD	C/P	31.00	08/16/2024
KOLD	C/P	63.00	08/16/2024	KOLD	C/P	31.50	08/16/2024
KOLD	C/P	64.00	08/16/2024	KOLD	C/P	32.00	08/16/2024
KOLD	C/P	65.00	08/16/2024	KOLD	C/P	32.50	08/16/2024
KOLD	C/P	66.00	08/16/2024	KOLD	C/P	33.00	08/16/2024
KOLD	C/P	67.00	08/16/2024	KOLD	C/P	33.50	08/16/2024
KOLD	C/P	68.00	08/16/2024	KOLD	C/P	34.00	08/16/2024
KOLD	C/P	69.00	08/16/2024	KOLD	C/P	34.50	08/16/2024
KOLD	C/P	70.00	08/16/2024	KOLD	C/P	35.00	08/16/2024
KOLD	C/P	71.00	08/16/2024	KOLD	C/P	35.50	08/16/2024
KOLD	C/P	72.00	08/16/2024	KOLD	C/P	36.00	08/16/2024
KOLD	C/P	73.00	08/16/2024	KOLD	C/P	36.50	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
KOLD	C/P	74.00	08/16/2024	KOLD	C/P	37.00	08/16/2024
KOLD	C/P	75.00	08/16/2024	KOLD	C/P	37.50	08/16/2024
KOLD	C/P	76.00	08/16/2024	KOLD	C/P	38.00	08/16/2024
KOLD	C/P	77.00	08/16/2024	KOLD	C/P	38.50	08/16/2024
KOLD	C/P	78.00	08/16/2024	KOLD	C/P	39.00	08/16/2024
KOLD	C/P	79.00	08/16/2024	KOLD	C/P	39.50	08/16/2024
KOLD	C/P	80.00	08/16/2024	KOLD	C/P	40.00	08/16/2024
KOLD	C/P	81.00	08/16/2024	KOLD	C/P	40.50	08/16/2024
KOLD	C/P	82.00	08/16/2024	KOLD	C/P	41.00	08/16/2024
KOLD	C/P	83.00	08/16/2024	KOLD	C/P	41.50	08/16/2024
KOLD	C/P	84.00	08/16/2024	KOLD	C/P	42.00	08/16/2024
KOLD	C/P	85.00	08/16/2024	KOLD	C/P	42.50	08/16/2024
KOLD	C/P	86.00	08/16/2024	KOLD	C/P	43.00	08/16/2024
KOLD	C/P	87.00	08/16/2024	KOLD	C/P	43.50	08/16/2024
KOLD	C/P	88.00	08/16/2024	KOLD	C/P	44.00	08/16/2024
KOLD	C/P	89.00	08/16/2024	KOLD	C/P	44.50	08/16/2024
KOLD	C/P	90.00	08/16/2024	KOLD	C/P	45.00	08/16/2024
KOLD	C/P	91.00	08/16/2024	KOLD	C/P	45.50	08/16/2024
KOLD	C/P	92.00	08/16/2024	KOLD	C/P	46.00	08/16/2024
KOLD	C/P	93.00	08/16/2024	KOLD	C/P	46.50	08/16/2024
KOLD	C/P	94.00	08/16/2024	KOLD	C/P	47.00	08/16/2024
KOLD	C/P	95.00	08/16/2024	KOLD	C/P	47.50	08/16/2024
KOLD	C/P	96.00	08/16/2024	KOLD	C/P	48.00	08/16/2024
KOLD	C/P	97.00	08/16/2024	KOLD	C/P	48.50	08/16/2024
KOLD	C/P	98.00	08/16/2024	KOLD	C/P	49.00	08/16/2024
KOLD	C/P	99.00	08/16/2024	KOLD	C/P	49.50	08/16/2024
KOLD	C/P	100.00	08/16/2024	KOLD	C/P	50.00	08/16/2024
KOLD	C/P	101.00	08/16/2024	KOLD	C/P	50.50	08/16/2024
KOLD	C/P	102.00	08/16/2024	KOLD	C/P	51.00	08/16/2024
KOLD	C/P	103.00	08/16/2024	KOLD	C/P	51.50	08/16/2024
KOLD	C/P	104.00	08/16/2024	KOLD	C/P	52.00	08/16/2024
KOLD	C/P	105.00	08/16/2024	KOLD	C/P	52.50	08/16/2024
KOLD	C/P	106.00	08/16/2024	KOLD	C/P	53.00	08/16/2024
KOLD	C/P	107.00	08/16/2024	KOLD	C/P	53.50	08/16/2024
KOLD	C/P	108.00	08/16/2024	KOLD	C/P	54.00	08/16/2024
KOLD	C/P	109.00	08/16/2024	KOLD	C/P	54.50	08/16/2024
KOLD	C/P	110.00	08/16/2024	KOLD	C/P	55.00	08/16/2024
KOLD	C/P	111.00	08/16/2024	KOLD	C/P	55.50	08/16/2024
KOLD	C/P	112.00	08/16/2024	KOLD	C/P	56.00	08/16/2024
KOLD	C/P	113.00	08/16/2024	KOLD	C/P	56.50	08/16/2024
KOLD	C/P	114.00	08/16/2024	KOLD	C/P	57.00	08/16/2024
KOLD	C/P	115.00	08/16/2024	KOLD	C/P	57.50	08/16/2024
KOLD	C/P	116.00	08/16/2024	KOLD	C/P	58.00	08/16/2024
KOLD	C/P	117.00	08/16/2024	KOLD	C/P	58.50	08/16/2024
KOLD	C/P	118.00	08/16/2024	KOLD	C/P	59.00	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
KOLD	C/P	119.00	08/16/2024	KOLD	C/P	59.50	08/16/2024
KOLD	C/P	120.00	08/16/2024	KOLD	C/P	60.00	08/16/2024
KOLD	C/P	121.00	08/16/2024	KOLD	C/P	60.50	08/16/2024
KOLD	C/P	122.00	08/16/2024	KOLD	C/P	61.00	08/16/2024
KOLD	C/P	123.00	08/16/2024	KOLD	C/P	61.50	08/16/2024
KOLD	C/P	124.00	08/16/2024	KOLD	C/P	62.00	08/16/2024
KOLD	C/P	125.00	08/16/2024	KOLD	C/P	62.50	08/16/2024
KOLD	C/P	126.00	08/16/2024	KOLD	C/P	63.00	08/16/2024
KOLD	C/P	127.00	08/16/2024	KOLD	C/P	63.50	08/16/2024
KOLD	C/P	128.00	08/16/2024	KOLD	C/P	64.00	08/16/2024
KOLD	C/P	129.00	08/16/2024	KOLD	C/P	64.50	08/16/2024
KOLD	C/P	130.00	08/16/2024	KOLD	C/P	65.00	08/16/2024
KOLD	C/P	131.00	08/16/2024	KOLD	C/P	65.50	08/16/2024
KOLD	C/P	132.00	08/16/2024	KOLD	C/P	66.00	08/16/2024
KOLD	C/P	133.00	08/16/2024	KOLD	C/P	66.50	08/16/2024
KOLD	C/P	134.00	08/16/2024	KOLD	C/P	67.00	08/16/2024
KOLD	C/P	135.00	08/16/2024	KOLD	C/P	67.50	08/16/2024
KOLD	C/P	136.00	08/16/2024	KOLD	C/P	68.00	08/16/2024
KOLD	C/P	137.00	08/16/2024	KOLD	C/P	68.50	08/16/2024
KOLD	C/P	138.00	08/16/2024	KOLD	C/P	69.00	08/16/2024
KOLD	C/P	139.00	08/16/2024	KOLD	C/P	69.50	08/16/2024
KOLD	C/P	140.00	08/16/2024	KOLD	C/P	70.00	08/16/2024
KOLD	C/P	141.00	08/16/2024	KOLD	C/P	70.50	08/16/2024
KOLD	C/P	142.00	08/16/2024	KOLD	C/P	71.00	08/16/2024
KOLD	C/P	143.00	08/16/2024	KOLD	C/P	71.50	08/16/2024
KOLD	C/P	144.00	08/16/2024	KOLD	C/P	72.00	08/16/2024
KOLD	C/P	145.00	08/16/2024	KOLD	C/P	72.50	08/16/2024
KOLD	C/P	146.00	08/16/2024	KOLD	C/P	73.00	08/16/2024
KOLD	C/P	147.00	08/16/2024	KOLD	C/P	73.50	08/16/2024
KOLD	C/P	148.00	08/16/2024	KOLD	C/P	74.00	08/16/2024
KOLD	C/P	149.00	08/16/2024	KOLD	C/P	74.50	08/16/2024
KOLD	C/P	150.00	08/16/2024	KOLD	C/P	75.00	08/16/2024
KOLD	C/P	151.00	08/16/2024	KOLD	C/P	75.50	08/16/2024
KOLD	C/P	152.00	08/16/2024	KOLD	C/P	76.00	08/16/2024
KOLD	C/P	153.00	08/16/2024	KOLD	C/P	76.50	08/16/2024
KOLD	C/P	154.00	08/16/2024	KOLD	C/P	77.00	08/16/2024
KOLD	C/P	155.00	08/16/2024	KOLD	C/P	77.50	08/16/2024
KOLD	C/P	156.00	08/16/2024	KOLD	C/P	78.00	08/16/2024
KOLD	C/P	157.00	08/16/2024	KOLD	C/P	78.50	08/16/2024
KOLD	C/P	158.00	08/16/2024	KOLD	C/P	79.00	08/16/2024
KOLD	C/P	159.00	08/16/2024	KOLD	C/P	79.50	08/16/2024
KOLD	C/P	160.00	08/16/2024	KOLD	C/P	80.00	08/16/2024
KOLD	C/P	161.00	08/16/2024	KOLD	C/P	80.50	08/16/2024
KOLD	C/P	162.00	08/16/2024	KOLD	C/P	81.00	08/16/2024
KOLD	C/P	163.00	08/16/2024	KOLD	C/P	81.50	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
KOLD	C/P	164.00	08/16/2024	KOLD	C/P	82.00	08/16/2024
KOLD	C/P	165.00	08/16/2024	KOLD	C/P	82.50	08/16/2024
KOLD	C/P	166.00	08/16/2024	KOLD	C/P	83.00	08/16/2024
KOLD	C/P	167.00	08/16/2024	KOLD	C/P	83.50	08/16/2024
KOLD	C/P	168.00	08/16/2024	KOLD	C/P	84.00	08/16/2024
KOLD	C/P	169.00	08/16/2024	KOLD	C/P	84.50	08/16/2024
KOLD	C/P	170.00	08/16/2024	KOLD	C/P	85.00	08/16/2024
KOLD	C/P	171.00	08/16/2024	KOLD	C/P	85.50	08/16/2024
KOLD	C/P	172.00	08/16/2024	KOLD	C/P	86.00	08/16/2024
KOLD	C/P	173.00	08/16/2024	KOLD	C/P	86.50	08/16/2024
KOLD	C/P	174.00	08/16/2024	KOLD	C/P	87.00	08/16/2024
KOLD	C/P	175.00	08/16/2024	KOLD	C/P	87.50	08/16/2024
KOLD	C/P	180.00	08/16/2024	KOLD	C/P	90.00	08/16/2024
KOLD	C/P	185.00	08/16/2024	KOLD	C/P	92.50	08/16/2024
KOLD	C/P	190.00	08/16/2024	KOLD	C/P	95.00	08/16/2024
KOLD	C/P	195.00	08/16/2024	KOLD	C/P	97.50	08/16/2024
KOLD	C/P	200.00	08/16/2024	KOLD	C/P	100.00	08/16/2024
KOLD	C/P	205.00	08/16/2024	KOLD	C/P	102.50	08/16/2024
KOLD	C/P	210.00	08/16/2024	KOLD	C/P	105.00	08/16/2024
KOLD	C/P	215.00	08/16/2024	KOLD	C/P	107.50	08/16/2024
KOLD	C/P	220.00	08/16/2024	KOLD	C/P	110.00	08/16/2024
KOLD	C/P	225.00	08/16/2024	KOLD	C/P	112.50	08/16/2024
KOLD	C/P	230.00	08/16/2024	KOLD	C/P	115.00	08/16/2024
KOLD	C/P	235.00	08/16/2024	KOLD	C/P	117.50	08/16/2024
KOLD	C/P	240.00	08/16/2024	KOLD	C/P	120.00	08/16/2024
KOLD	C/P	245.00	08/16/2024	KOLD	C/P	122.50	08/16/2024
KOLD	C/P	250.00	08/16/2024	KOLD	C/P	125.00	08/16/2024
KOLD	C/P	255.00	08/16/2024	KOLD	C/P	127.50	08/16/2024
KOLD	C/P	260.00	08/16/2024	KOLD	C/P	130.00	08/16/2024
KOLD	C/P	70.00	11/15/2024	KOLD	C/P	35.00	11/15/2024
KOLD	C/P	75.00	11/15/2024	KOLD	C/P	37.50	11/15/2024
KOLD	C/P	80.00	11/15/2024	KOLD	C/P	40.00	11/15/2024
KOLD	C/P	85.00	11/15/2024	KOLD	C/P	42.50	11/15/2024
KOLD	C/P	90.00	11/15/2024	KOLD	C/P	45.00	11/15/2024
KOLD	C/P	95.00	11/15/2024	KOLD	C/P	47.50	11/15/2024
KOLD	C/P	100.00	11/15/2024	KOLD	C/P	50.00	11/15/2024
KOLD	C/P	105.00	11/15/2024	KOLD	C/P	52.50	11/15/2024
KOLD	C/P	110.00	11/15/2024	KOLD	C/P	55.00	11/15/2024
KOLD	C/P	115.00	11/15/2024	KOLD	C/P	57.50	11/15/2024
KOLD	C/P	120.00	11/15/2024	KOLD	C/P	60.00	11/15/2024
KOLD	C/P	125.00	11/15/2024	KOLD	C/P	62.50	11/15/2024
KOLD	C/P	130.00	11/15/2024	KOLD	C/P	65.00	11/15/2024
KOLD	C/P	135.00	11/15/2024	KOLD	C/P	67.50	11/15/2024
KOLD	C/P	136.00	11/15/2024	KOLD	C/P	68.00	11/15/2024
KOLD	C/P	137.00	11/15/2024	KOLD	C/P	68.50	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
KOLD	C/P	138.00	11/15/2024	KOLD	C/P	69.00	11/15/2024
KOLD	C/P	139.00	11/15/2024	KOLD	C/P	69.50	11/15/2024
KOLD	C/P	140.00	11/15/2024	KOLD	C/P	70.00	11/15/2024
KOLD	C/P	141.00	11/15/2024	KOLD	C/P	70.50	11/15/2024
KOLD	C/P	142.00	11/15/2024	KOLD	C/P	71.00	11/15/2024
KOLD	C/P	143.00	11/15/2024	KOLD	C/P	71.50	11/15/2024
KOLD	C/P	144.00	11/15/2024	KOLD	C/P	72.00	11/15/2024
KOLD	C/P	145.00	11/15/2024	KOLD	C/P	72.50	11/15/2024
KOLD	C/P	146.00	11/15/2024	KOLD	C/P	73.00	11/15/2024
KOLD	C/P	147.00	11/15/2024	KOLD	C/P	73.50	11/15/2024
KOLD	C/P	148.00	11/15/2024	KOLD	C/P	74.00	11/15/2024
KOLD	C/P	149.00	11/15/2024	KOLD	C/P	74.50	11/15/2024
KOLD	C/P	150.00	11/15/2024	KOLD	C/P	75.00	11/15/2024
KOLD	C/P	151.00	11/15/2024	KOLD	C/P	75.50	11/15/2024
KOLD	C/P	152.00	11/15/2024	KOLD	C/P	76.00	11/15/2024
KOLD	C/P	153.00	11/15/2024	KOLD	C/P	76.50	11/15/2024
KOLD	C/P	154.00	11/15/2024	KOLD	C/P	77.00	11/15/2024
KOLD	C/P	155.00	11/15/2024	KOLD	C/P	77.50	11/15/2024
KOLD	C/P	156.00	11/15/2024	KOLD	C/P	78.00	11/15/2024
KOLD	C/P	157.00	11/15/2024	KOLD	C/P	78.50	11/15/2024
KOLD	C/P	158.00	11/15/2024	KOLD	C/P	79.00	11/15/2024
KOLD	C/P	159.00	11/15/2024	KOLD	C/P	79.50	11/15/2024
KOLD	C/P	160.00	11/15/2024	KOLD	C/P	80.00	11/15/2024
KOLD	C/P	161.00	11/15/2024	KOLD	C/P	80.50	11/15/2024
KOLD	C/P	162.00	11/15/2024	KOLD	C/P	81.00	11/15/2024
KOLD	C/P	163.00	11/15/2024	KOLD	C/P	81.50	11/15/2024
KOLD	C/P	165.00	11/15/2024	KOLD	C/P	82.50	11/15/2024
KOLD	C/P	170.00	11/15/2024	KOLD	C/P	85.00	11/15/2024
KOLD	C/P	175.00	11/15/2024	KOLD	C/P	87.50	11/15/2024
KOLD	C/P	180.00	11/15/2024	KOLD	C/P	90.00	11/15/2024
KOLD	C/P	185.00	11/15/2024	KOLD	C/P	92.50	11/15/2024
KOLD	C/P	190.00	11/15/2024	KOLD	C/P	95.00	11/15/2024
KOLD	C/P	195.00	11/15/2024	KOLD	C/P	97.50	11/15/2024
KOLD	C/P	200.00	11/15/2024	KOLD	C/P	100.00	11/15/2024
KOLD	C/P	205.00	11/15/2024	KOLD	C/P	102.50	11/15/2024
KOLD	C/P	210.00	11/15/2024	KOLD	C/P	105.00	11/15/2024
KOLD	C/P	215.00	11/15/2024	KOLD	C/P	107.50	11/15/2024
KOLD	C/P	220.00	11/15/2024	KOLD	C/P	110.00	11/15/2024
KOLD	C/P	1.00	01/17/2025	KOLD	C/P	0.50	01/17/2025
KOLD	C/P	2.00	01/17/2025	KOLD	C/P	1.00	01/17/2025
KOLD	C/P	3.00	01/17/2025	KOLD	C/P	1.50	01/17/2025
KOLD	C/P	4.00	01/17/2025	KOLD	C/P	2.00	01/17/2025
KOLD	C/P	5.00	01/17/2025	KOLD	C/P	2.50	01/17/2025
KOLD	C/P	6.00	01/17/2025	KOLD	C/P	3.00	01/17/2025
KOLD	C/P	7.00	01/17/2025	KOLD	C/P	3.50	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
KOLD	C/P	8.00	01/17/2025	KOLD	C/P	4.00	01/17/2025
KOLD	C/P	9.00	01/17/2025	KOLD	C/P	4.50	01/17/2025
KOLD	C/P	10.00	01/17/2025	KOLD	C/P	5.00	01/17/2025
KOLD	C/P	11.00	01/17/2025	KOLD	C/P	5.50	01/17/2025
KOLD	C/P	12.00	01/17/2025	KOLD	C/P	6.00	01/17/2025
KOLD	C/P	13.00	01/17/2025	KOLD	C/P	6.50	01/17/2025
KOLD	C/P	14.00	01/17/2025	KOLD	C/P	7.00	01/17/2025
KOLD	C/P	15.00	01/17/2025	KOLD	C/P	7.50	01/17/2025
KOLD	C/P	16.00	01/17/2025	KOLD	C/P	8.00	01/17/2025
KOLD	C/P	17.00	01/17/2025	KOLD	C/P	8.50	01/17/2025
KOLD	C/P	18.00	01/17/2025	KOLD	C/P	9.00	01/17/2025
KOLD	C/P	19.00	01/17/2025	KOLD	C/P	9.50	01/17/2025
KOLD	C/P	20.00	01/17/2025	KOLD	C/P	10.00	01/17/2025
KOLD	C/P	21.00	01/17/2025	KOLD	C/P	10.50	01/17/2025
KOLD	C/P	22.00	01/17/2025	KOLD	C/P	11.00	01/17/2025
KOLD	C/P	23.00	01/17/2025	KOLD	C/P	11.50	01/17/2025
KOLD	C/P	24.00	01/17/2025	KOLD	C/P	12.00	01/17/2025
KOLD	C/P	25.00	01/17/2025	KOLD	C/P	12.50	01/17/2025
KOLD	C/P	26.00	01/17/2025	KOLD	C/P	13.00	01/17/2025
KOLD	C/P	27.00	01/17/2025	KOLD	C/P	13.50	01/17/2025
KOLD	C/P	28.00	01/17/2025	KOLD	C/P	14.00	01/17/2025
KOLD	C/P	29.00	01/17/2025	KOLD	C/P	14.50	01/17/2025
KOLD	C/P	30.00	01/17/2025	KOLD	C/P	15.00	01/17/2025
KOLD	C/P	31.00	01/17/2025	KOLD	C/P	15.50	01/17/2025
KOLD	C/P	32.00	01/17/2025	KOLD	C/P	16.00	01/17/2025
KOLD	C/P	33.00	01/17/2025	KOLD	C/P	16.50	01/17/2025
KOLD	C/P	34.00	01/17/2025	KOLD	C/P	17.00	01/17/2025
KOLD	C/P	35.00	01/17/2025	KOLD	C/P	17.50	01/17/2025
KOLD	C/P	36.00	01/17/2025	KOLD	C/P	18.00	01/17/2025
KOLD	C/P	37.00	01/17/2025	KOLD	C/P	18.50	01/17/2025
KOLD	C/P	38.00	01/17/2025	KOLD	C/P	19.00	01/17/2025
KOLD	C/P	39.00	01/17/2025	KOLD	C/P	19.50	01/17/2025
KOLD	C/P	40.00	01/17/2025	KOLD	C/P	20.00	01/17/2025
KOLD	C/P	41.00	01/17/2025	KOLD	C/P	20.50	01/17/2025
KOLD	C/P	42.00	01/17/2025	KOLD	C/P	21.00	01/17/2025
KOLD	C/P	43.00	01/17/2025	KOLD	C/P	21.50	01/17/2025
KOLD	C/P	44.00	01/17/2025	KOLD	C/P	22.00	01/17/2025
KOLD	C/P	45.00	01/17/2025	KOLD	C/P	22.50	01/17/2025
KOLD	C/P	46.00	01/17/2025	KOLD	C/P	23.00	01/17/2025
KOLD	C/P	47.00	01/17/2025	KOLD	C/P	23.50	01/17/2025
KOLD	C/P	48.00	01/17/2025	KOLD	C/P	24.00	01/17/2025
KOLD	C/P	49.00	01/17/2025	KOLD	C/P	24.50	01/17/2025
KOLD	C/P	50.00	01/17/2025	KOLD	C/P	25.00	01/17/2025
KOLD	C/P	51.00	01/17/2025	KOLD	C/P	25.50	01/17/2025
KOLD	C/P	52.00	01/17/2025	KOLD	C/P	26.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	53.00	01/17/2025	KOLD	C/P	26.50	01/17/2025
KOLD	C/P	54.00	01/17/2025	KOLD	C/P	27.00	01/17/2025
KOLD	C/P	55.00	01/17/2025	KOLD	C/P	27.50	01/17/2025
KOLD	C/P	56.00	01/17/2025	KOLD	C/P	28.00	01/17/2025
KOLD	C/P	57.00	01/17/2025	KOLD	C/P	28.50	01/17/2025
KOLD	C/P	58.00	01/17/2025	KOLD	C/P	29.00	01/17/2025
KOLD	C/P	59.00	01/17/2025	KOLD	C/P	29.50	01/17/2025
KOLD	C/P	60.00	01/17/2025	KOLD	C/P	30.00	01/17/2025
KOLD	C/P	61.00	01/17/2025	KOLD	C/P	30.50	01/17/2025
KOLD	C/P	62.00	01/17/2025	KOLD	C/P	31.00	01/17/2025
KOLD	C/P	63.00	01/17/2025	KOLD	C/P	31.50	01/17/2025
KOLD	C/P	64.00	01/17/2025	KOLD	C/P	32.00	01/17/2025
KOLD	C/P	65.00	01/17/2025	KOLD	C/P	32.50	01/17/2025
KOLD	C/P	66.00	01/17/2025	KOLD	C/P	33.00	01/17/2025
KOLD	C/P	67.00	01/17/2025	KOLD	C/P	33.50	01/17/2025
KOLD	C/P	68.00	01/17/2025	KOLD	C/P	34.00	01/17/2025
KOLD	C/P	69.00	01/17/2025	KOLD	C/P	34.50	01/17/2025
KOLD	C/P	70.00	01/17/2025	KOLD	C/P	35.00	01/17/2025
KOLD	C/P	71.00	01/17/2025	KOLD	C/P	35.50	01/17/2025
KOLD	C/P	72.00	01/17/2025	KOLD	C/P	36.00	01/17/2025
KOLD	C/P	73.00	01/17/2025	KOLD	C/P	36.50	01/17/2025
KOLD	C/P	74.00	01/17/2025	KOLD	C/P	37.00	01/17/2025
KOLD	C/P	75.00	01/17/2025	KOLD	C/P	37.50	01/17/2025
KOLD	C/P	76.00	01/17/2025	KOLD	C/P	38.00	01/17/2025
KOLD	C/P	77.00	01/17/2025	KOLD	C/P	38.50	01/17/2025
KOLD	C/P	78.00	01/17/2025	KOLD	C/P	39.00	01/17/2025
KOLD	C/P	79.00	01/17/2025	KOLD	C/P	39.50	01/17/2025
KOLD	C/P	80.00	01/17/2025	KOLD	C/P	40.00	01/17/2025
KOLD	C/P	81.00	01/17/2025	KOLD	C/P	40.50	01/17/2025
KOLD	C/P	82.00	01/17/2025	KOLD	C/P	41.00	01/17/2025
KOLD	C/P	83.00	01/17/2025	KOLD	C/P	41.50	01/17/2025
KOLD	C/P	84.00	01/17/2025	KOLD	C/P	42.00	01/17/2025
KOLD	C/P	85.00	01/17/2025	KOLD	C/P	42.50	01/17/2025
KOLD	C/P	86.00	01/17/2025	KOLD	C/P	43.00	01/17/2025
KOLD	C/P	87.00	01/17/2025	KOLD	C/P	43.50	01/17/2025
KOLD	C/P	88.00	01/17/2025	KOLD	C/P	44.00	01/17/2025
KOLD	C/P	89.00	01/17/2025	KOLD	C/P	44.50	01/17/2025
KOLD	C/P	90.00	01/17/2025	KOLD	C/P	45.00	01/17/2025
KOLD	C/P	91.00	01/17/2025	KOLD	C/P	45.50	01/17/2025
KOLD	C/P	92.00	01/17/2025	KOLD	C/P	46.00	01/17/2025
KOLD	C/P	93.00	01/17/2025	KOLD	C/P	46.50	01/17/2025
KOLD	C/P	94.00	01/17/2025	KOLD	C/P	47.00	01/17/2025
KOLD	C/P	95.00	01/17/2025	KOLD	C/P	47.50	01/17/2025
KOLD	C/P	96.00	01/17/2025	KOLD	C/P	48.00	01/17/2025
KOLD	C/P	97.00	01/17/2025	KOLD	C/P	48.50	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
KOLD	C/P	98.00	01/17/2025	KOLD	C/P	49.00	01/17/2025
KOLD	C/P	99.00	01/17/2025	KOLD	C/P	49.50	01/17/2025
KOLD	C/P	100.00	01/17/2025	KOLD	C/P	50.00	01/17/2025
KOLD	C/P	101.00	01/17/2025	KOLD	C/P	50.50	01/17/2025
KOLD	C/P	102.00	01/17/2025	KOLD	C/P	51.00	01/17/2025
KOLD	C/P	103.00	01/17/2025	KOLD	C/P	51.50	01/17/2025
KOLD	C/P	104.00	01/17/2025	KOLD	C/P	52.00	01/17/2025
KOLD	C/P	105.00	01/17/2025	KOLD	C/P	52.50	01/17/2025
KOLD	C/P	106.00	01/17/2025	KOLD	C/P	53.00	01/17/2025
KOLD	C/P	107.00	01/17/2025	KOLD	C/P	53.50	01/17/2025
KOLD	C/P	108.00	01/17/2025	KOLD	C/P	54.00	01/17/2025
KOLD	C/P	109.00	01/17/2025	KOLD	C/P	54.50	01/17/2025
KOLD	C/P	110.00	01/17/2025	KOLD	C/P	55.00	01/17/2025
KOLD	C/P	111.00	01/17/2025	KOLD	C/P	55.50	01/17/2025
KOLD	C/P	112.00	01/17/2025	KOLD	C/P	56.00	01/17/2025
KOLD	C/P	113.00	01/17/2025	KOLD	C/P	56.50	01/17/2025
KOLD	C/P	114.00	01/17/2025	KOLD	C/P	57.00	01/17/2025
KOLD	C/P	115.00	01/17/2025	KOLD	C/P	57.50	01/17/2025
KOLD	C/P	116.00	01/17/2025	KOLD	C/P	58.00	01/17/2025
KOLD	C/P	117.00	01/17/2025	KOLD	C/P	58.50	01/17/2025
KOLD	C/P	118.00	01/17/2025	KOLD	C/P	59.00	01/17/2025
KOLD	C/P	119.00	01/17/2025	KOLD	C/P	59.50	01/17/2025
KOLD	C/P	120.00	01/17/2025	KOLD	C/P	60.00	01/17/2025
KOLD	C/P	121.00	01/17/2025	KOLD	C/P	60.50	01/17/2025
KOLD	C/P	122.00	01/17/2025	KOLD	C/P	61.00	01/17/2025
KOLD	C/P	123.00	01/17/2025	KOLD	C/P	61.50	01/17/2025
KOLD	C/P	124.00	01/17/2025	KOLD	C/P	62.00	01/17/2025
KOLD	C/P	125.00	01/17/2025	KOLD	C/P	62.50	01/17/2025
KOLD	C/P	126.00	01/17/2025	KOLD	C/P	63.00	01/17/2025
KOLD	C/P	127.00	01/17/2025	KOLD	C/P	63.50	01/17/2025
KOLD	C/P	128.00	01/17/2025	KOLD	C/P	64.00	01/17/2025
KOLD	C/P	129.00	01/17/2025	KOLD	C/P	64.50	01/17/2025
KOLD	C/P	130.00	01/17/2025	KOLD	C/P	65.00	01/17/2025
KOLD	C/P	131.00	01/17/2025	KOLD	C/P	65.50	01/17/2025
KOLD	C/P	132.00	01/17/2025	KOLD	C/P	66.00	01/17/2025
KOLD	C/P	133.00	01/17/2025	KOLD	C/P	66.50	01/17/2025
KOLD	C/P	134.00	01/17/2025	KOLD	C/P	67.00	01/17/2025
KOLD	C/P	135.00	01/17/2025	KOLD	C/P	67.50	01/17/2025
KOLD	C/P	140.00	01/17/2025	KOLD	C/P	70.00	01/17/2025
KOLD	C/P	145.00	01/17/2025	KOLD	C/P	72.50	01/17/2025
KOLD	C/P	146.00	01/17/2025	KOLD	C/P	73.00	01/17/2025
KOLD	C/P	147.00	01/17/2025	KOLD	C/P	73.50	01/17/2025
KOLD	C/P	148.00	01/17/2025	KOLD	C/P	74.00	01/17/2025
KOLD	C/P	149.00	01/17/2025	KOLD	C/P	74.50	01/17/2025
KOLD	C/P	150.00	01/17/2025	KOLD	C/P	75.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	151.00	01/17/2025	KOLD	C/P	75.50	01/17/2025
KOLD	C/P	152.00	01/17/2025	KOLD	C/P	76.00	01/17/2025
KOLD	C/P	153.00	01/17/2025	KOLD	C/P	76.50	01/17/2025
KOLD	C/P	154.00	01/17/2025	KOLD	C/P	77.00	01/17/2025
KOLD	C/P	155.00	01/17/2025	KOLD	C/P	77.50	01/17/2025
KOLD	C/P	156.00	01/17/2025	KOLD	C/P	78.00	01/17/2025
KOLD	C/P	157.00	01/17/2025	KOLD	C/P	78.50	01/17/2025
KOLD	C/P	158.00	01/17/2025	KOLD	C/P	79.00	01/17/2025
KOLD	C/P	159.00	01/17/2025	KOLD	C/P	79.50	01/17/2025
KOLD	C/P	160.00	01/17/2025	KOLD	C/P	80.00	01/17/2025
KOLD	C/P	161.00	01/17/2025	KOLD	C/P	80.50	01/17/2025
KOLD	C/P	162.00	01/17/2025	KOLD	C/P	81.00	01/17/2025
KOLD	C/P	163.00	01/17/2025	KOLD	C/P	81.50	01/17/2025
KOLD	C/P	164.00	01/17/2025	KOLD	C/P	82.00	01/17/2025
KOLD	C/P	165.00	01/17/2025	KOLD	C/P	82.50	01/17/2025
KOLD	C/P	166.00	01/17/2025	KOLD	C/P	83.00	01/17/2025
KOLD	C/P	167.00	01/17/2025	KOLD	C/P	83.50	01/17/2025
KOLD	C/P	168.00	01/17/2025	KOLD	C/P	84.00	01/17/2025
KOLD	C/P	169.00	01/17/2025	KOLD	C/P	84.50	01/17/2025
KOLD	C/P	170.00	01/17/2025	KOLD	C/P	85.00	01/17/2025
KOLD	C/P	171.00	01/17/2025	KOLD	C/P	85.50	01/17/2025
KOLD	C/P	172.00	01/17/2025	KOLD	C/P	86.00	01/17/2025
KOLD	C/P	173.00	01/17/2025	KOLD	C/P	86.50	01/17/2025
KOLD	C/P	174.00	01/17/2025	KOLD	C/P	87.00	01/17/2025
KOLD	C/P	175.00	01/17/2025	KOLD	C/P	87.50	01/17/2025
KOLD	C/P	180.00	01/17/2025	KOLD	C/P	90.00	01/17/2025
KOLD	C/P	185.00	01/17/2025	KOLD	C/P	92.50	01/17/2025
KOLD	C/P	190.00	01/17/2025	KOLD	C/P	95.00	01/17/2025
KOLD	C/P	195.00	01/17/2025	KOLD	C/P	97.50	01/17/2025
KOLD	C/P	200.00	01/17/2025	KOLD	C/P	100.00	01/17/2025
KOLD	C/P	205.00	01/17/2025	KOLD	C/P	102.50	01/17/2025
KOLD	C/P	210.00	01/17/2025	KOLD	C/P	105.00	01/17/2025
KOLD	C/P	215.00	01/17/2025	KOLD	C/P	107.50	01/17/2025
KOLD	C/P	220.00	01/17/2025	KOLD	C/P	110.00	01/17/2025
KOLD	C/P	225.00	01/17/2025	KOLD	C/P	112.50	01/17/2025
KOLD	C/P	230.00	01/17/2025	KOLD	C/P	115.00	01/17/2025
KOLD	C/P	235.00	01/17/2025	KOLD	C/P	117.50	01/17/2025
KOLD	C/P	240.00	01/17/2025	KOLD	C/P	120.00	01/17/2025
KOLD	C/P	245.00	01/17/2025	KOLD	C/P	122.50	01/17/2025
KOLD	C/P	250.00	01/17/2025	KOLD	C/P	125.00	01/17/2025
KOLD	C/P	255.00	01/17/2025	KOLD	C/P	127.50	01/17/2025
KOLD	C/P	260.00	01/17/2025	KOLD	C/P	130.00	01/17/2025
KOLD	C/P	25.00	01/16/2026	KOLD	C/P	12.50	01/16/2026
KOLD	C/P	30.00	01/16/2026	KOLD	C/P	15.00	01/16/2026
KOLD	C/P	35.00	01/16/2026	KOLD	C/P	17.50	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
KOLD	C/P	40.00	01/16/2026	KOLD	C/P	20.00	01/16/2026
KOLD	C/P	45.00	01/16/2026	KOLD	C/P	22.50	01/16/2026
KOLD	C/P	49.00	01/16/2026	KOLD	C/P	24.50	01/16/2026
KOLD	C/P	50.00	01/16/2026	KOLD	C/P	25.00	01/16/2026
KOLD	C/P	51.00	01/16/2026	KOLD	C/P	25.50	01/16/2026
KOLD	C/P	52.00	01/16/2026	KOLD	C/P	26.00	01/16/2026
KOLD	C/P	53.00	01/16/2026	KOLD	C/P	26.50	01/16/2026
KOLD	C/P	54.00	01/16/2026	KOLD	C/P	27.00	01/16/2026
KOLD	C/P	55.00	01/16/2026	KOLD	C/P	27.50	01/16/2026
KOLD	C/P	56.00	01/16/2026	KOLD	C/P	28.00	01/16/2026
KOLD	C/P	57.00	01/16/2026	KOLD	C/P	28.50	01/16/2026
KOLD	C/P	58.00	01/16/2026	KOLD	C/P	29.00	01/16/2026
KOLD	C/P	59.00	01/16/2026	KOLD	C/P	29.50	01/16/2026
KOLD	C/P	60.00	01/16/2026	KOLD	C/P	30.00	01/16/2026
KOLD	C/P	61.00	01/16/2026	KOLD	C/P	30.50	01/16/2026
KOLD	C/P	62.00	01/16/2026	KOLD	C/P	31.00	01/16/2026
KOLD	C/P	63.00	01/16/2026	KOLD	C/P	31.50	01/16/2026
KOLD	C/P	64.00	01/16/2026	KOLD	C/P	32.00	01/16/2026
KOLD	C/P	65.00	01/16/2026	KOLD	C/P	32.50	01/16/2026
KOLD	C/P	66.00	01/16/2026	KOLD	C/P	33.00	01/16/2026
KOLD	C/P	67.00	01/16/2026	KOLD	C/P	33.50	01/16/2026
KOLD	C/P	68.00	01/16/2026	KOLD	C/P	34.00	01/16/2026
KOLD	C/P	69.00	01/16/2026	KOLD	C/P	34.50	01/16/2026
KOLD	C/P	70.00	01/16/2026	KOLD	C/P	35.00	01/16/2026
KOLD	C/P	71.00	01/16/2026	KOLD	C/P	35.50	01/16/2026
KOLD	C/P	72.00	01/16/2026	KOLD	C/P	36.00	01/16/2026
KOLD	C/P	73.00	01/16/2026	KOLD	C/P	36.50	01/16/2026
KOLD	C/P	74.00	01/16/2026	KOLD	C/P	37.00	01/16/2026
KOLD	C/P	75.00	01/16/2026	KOLD	C/P	37.50	01/16/2026
KOLD	C/P	76.00	01/16/2026	KOLD	C/P	38.00	01/16/2026
KOLD	C/P	77.00	01/16/2026	KOLD	C/P	38.50	01/16/2026
KOLD	C/P	78.00	01/16/2026	KOLD	C/P	39.00	01/16/2026
KOLD	C/P	79.00	01/16/2026	KOLD	C/P	39.50	01/16/2026
KOLD	C/P	80.00	01/16/2026	KOLD	C/P	40.00	01/16/2026
KOLD	C/P	81.00	01/16/2026	KOLD	C/P	40.50	01/16/2026
KOLD	C/P	82.00	01/16/2026	KOLD	C/P	41.00	01/16/2026
KOLD	C/P	83.00	01/16/2026	KOLD	C/P	41.50	01/16/2026
KOLD	C/P	84.00	01/16/2026	KOLD	C/P	42.00	01/16/2026
KOLD	C/P	85.00	01/16/2026	KOLD	C/P	42.50	01/16/2026
KOLD	C/P	86.00	01/16/2026	KOLD	C/P	43.00	01/16/2026
KOLD	C/P	87.00	01/16/2026	KOLD	C/P	43.50	01/16/2026
KOLD	C/P	88.00	01/16/2026	KOLD	C/P	44.00	01/16/2026
KOLD	C/P	89.00	01/16/2026	KOLD	C/P	44.50	01/16/2026
KOLD	C/P	90.00	01/16/2026	KOLD	C/P	45.00	01/16/2026
KOLD	C/P	91.00	01/16/2026	KOLD	C/P	45.50	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
KOLD	C/P	92.00	01/16/2026	KOLD	C/P	46.00	01/16/2026
KOLD	C/P	93.00	01/16/2026	KOLD	C/P	46.50	01/16/2026
KOLD	C/P	94.00	01/16/2026	KOLD	C/P	47.00	01/16/2026
KOLD	C/P	95.00	01/16/2026	KOLD	C/P	47.50	01/16/2026
KOLD	C/P	96.00	01/16/2026	KOLD	C/P	48.00	01/16/2026
KOLD	C/P	97.00	01/16/2026	KOLD	C/P	48.50	01/16/2026
KOLD	C/P	98.00	01/16/2026	KOLD	C/P	49.00	01/16/2026
KOLD	C/P	99.00	01/16/2026	KOLD	C/P	49.50	01/16/2026
KOLD	C/P	100.00	01/16/2026	KOLD	C/P	50.00	01/16/2026
KOLD	C/P	101.00	01/16/2026	KOLD	C/P	50.50	01/16/2026
KOLD	C/P	102.00	01/16/2026	KOLD	C/P	51.00	01/16/2026
KOLD	C/P	103.00	01/16/2026	KOLD	C/P	51.50	01/16/2026
KOLD	C/P	104.00	01/16/2026	KOLD	C/P	52.00	01/16/2026
KOLD	C/P	105.00	01/16/2026	KOLD	C/P	52.50	01/16/2026
KOLD	C/P	106.00	01/16/2026	KOLD	C/P	53.00	01/16/2026
KOLD	C/P	107.00	01/16/2026	KOLD	C/P	53.50	01/16/2026
KOLD	C/P	108.00	01/16/2026	KOLD	C/P	54.00	01/16/2026
KOLD	C/P	109.00	01/16/2026	KOLD	C/P	54.50	01/16/2026
KOLD	C/P	110.00	01/16/2026	KOLD	C/P	55.00	01/16/2026
KOLD	C/P	111.00	01/16/2026	KOLD	C/P	55.50	01/16/2026
KOLD	C/P	112.00	01/16/2026	KOLD	C/P	56.00	01/16/2026
KOLD	C/P	113.00	01/16/2026	KOLD	C/P	56.50	01/16/2026
KOLD	C/P	114.00	01/16/2026	KOLD	C/P	57.00	01/16/2026
KOLD	C/P	115.00	01/16/2026	KOLD	C/P	57.50	01/16/2026
KOLD	C/P	116.00	01/16/2026	KOLD	C/P	58.00	01/16/2026
KOLD	C/P	117.00	01/16/2026	KOLD	C/P	58.50	01/16/2026
KOLD	C/P	118.00	01/16/2026	KOLD	C/P	59.00	01/16/2026
KOLD	C/P	119.00	01/16/2026	KOLD	C/P	59.50	01/16/2026
KOLD	C/P	120.00	01/16/2026	KOLD	C/P	60.00	01/16/2026
KOLD	C/P	121.00	01/16/2026	KOLD	C/P	60.50	01/16/2026
KOLD	C/P	122.00	01/16/2026	KOLD	C/P	61.00	01/16/2026
KOLD	C/P	123.00	01/16/2026	KOLD	C/P	61.50	01/16/2026
KOLD	C/P	124.00	01/16/2026	KOLD	C/P	62.00	01/16/2026
KOLD	C/P	125.00	01/16/2026	KOLD	C/P	62.50	01/16/2026
KOLD	C/P	126.00	01/16/2026	KOLD	C/P	63.00	01/16/2026
KOLD	C/P	127.00	01/16/2026	KOLD	C/P	63.50	01/16/2026
KOLD	C/P	128.00	01/16/2026	KOLD	C/P	64.00	01/16/2026
KOLD	C/P	129.00	01/16/2026	KOLD	C/P	64.50	01/16/2026
KOLD	C/P	130.00	01/16/2026	KOLD	C/P	65.00	01/16/2026
KOLD	C/P	131.00	01/16/2026	KOLD	C/P	65.50	01/16/2026
KOLD	C/P	132.00	01/16/2026	KOLD	C/P	66.00	01/16/2026
KOLD	C/P	133.00	01/16/2026	KOLD	C/P	66.50	01/16/2026
KOLD	C/P	134.00	01/16/2026	KOLD	C/P	67.00	01/16/2026
KOLD	C/P	135.00	01/16/2026	KOLD	C/P	67.50	01/16/2026
KOLD	C/P	140.00	01/16/2026	KOLD	C/P	70.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KOLD	C/P	145.00	01/16/2026	KOLD	C/P	72.50	01/16/2026
KOLD	C/P	150.00	01/16/2026	KOLD	C/P	75.00	01/16/2026
KOLD	C/P	155.00	01/16/2026	KOLD	C/P	77.50	01/16/2026
KOLD	C/P	160.00	01/16/2026	KOLD	C/P	80.00	01/16/2026
KOLD	C/P	165.00	01/16/2026	KOLD	C/P	82.50	01/16/2026
KOLD	C/P	170.00	01/16/2026	KOLD	C/P	85.00	01/16/2026
KOLD	C/P	175.00	01/16/2026	KOLD	C/P	87.50	01/16/2026
KOLD	C/P	180.00	01/16/2026	KOLD	C/P	90.00	01/16/2026
KOLD	C/P	185.00	01/16/2026	KOLD	C/P	92.50	01/16/2026
KOLD	C/P	190.00	01/16/2026	KOLD	C/P	95.00	01/16/2026
KOLD	C/P	195.00	01/16/2026	KOLD	C/P	97.50	01/16/2026
KOLD	C/P	200.00	01/16/2026	KOLD	C/P	100.00	01/16/2026
KOLD	C/P	205.00	01/16/2026	KOLD	C/P	102.50	01/16/2026
KOLD	C/P	210.00	01/16/2026	KOLD	C/P	105.00	01/16/2026
KOLD	C/P	215.00	01/16/2026	KOLD	C/P	107.50	01/16/2026
KOLD	C/P	220.00	01/16/2026	KOLD	C/P	110.00	01/16/2026
KOLD	C/P	225.00	01/16/2026	KOLD	C/P	112.50	01/16/2026
KOLD	C/P	230.00	01/16/2026	KOLD	C/P	115.00	01/16/2026
KOLD	C/P	235.00	01/16/2026	KOLD	C/P	117.50	01/16/2026
KOLD	C/P	240.00	01/16/2026	KOLD	C/P	120.00	01/16/2026
KOLD	C/P	245.00	01/16/2026	KOLD	C/P	122.50	01/16/2026
KOLD	C/P	250.00	01/16/2026	KOLD	C/P	125.00	01/16/2026
KOLD	C/P	255.00	01/16/2026	KOLD	C/P	127.50	01/16/2026
KOLD	C/P	260.00	01/16/2026	KOLD	C/P	130.00	01/16/2026

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.