

Stock Split

June 10, 2024

Exchange/Memo ID: 206579

ONN / OCC ID: 54559



Canadian Natural Resources Limited - 2 For 1 Stock Split

Ex - Distribution Date: 06/11/2024

DESCRIPTION:

Canadian Natural Resources Limited (CNQ) has announced a 2 for 1 stock split. The Ex-distribution Date is June 11, 2024. The Payable Date is June 10, 2024. The Record Date is June 3, 2024.

Contract Adjustments:

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

Adjustment Date: 06/11/2024

Option Symbol: CNQ remains CNQ

Underlying Security: CNQ remains CNQ

CUSIP: 136385101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Canadian Natural Resources Limited (CNQ) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 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
CNQ	C/P	35.00	06/21/2024	CNQ	C/P	17.50	06/21/2024
CNQ	C/P	35.00	06/21/2024	CNQ	C/P	17.50	06/21/2024
CNQ	C/P	40.00	06/21/2024	CNQ	C/P	20.00	06/21/2024
CNQ	C/P	40.00	06/21/2024	CNQ	C/P	20.00	06/21/2024
CNQ	C/P	45.00	06/21/2024	CNQ	C/P	22.50	06/21/2024
CNQ	C/P	45.00	06/21/2024	CNQ	C/P	22.50	06/21/2024
CNQ	C/P	50.00	06/21/2024	CNQ	C/P	25.00	06/21/2024
CNQ	C/P	50.00	06/21/2024	CNQ	C/P	25.00	06/21/2024
CNQ	C/P	52.50	06/21/2024	CNQ	C/P	26.25	06/21/2024
CNQ	C/P	52.50	06/21/2024	CNQ	C/P	26.25	06/21/2024
CNQ	C/P	55.00	06/21/2024	CNQ	C/P	27.50	06/21/2024
CNQ	C/P	55.00	06/21/2024	CNQ	C/P	27.50	06/21/2024
CNQ	C/P	57.50	06/21/2024	CNQ	C/P	28.75	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
CNQ	C/P	57.50	06/21/2024	CNQ	C/P	28.75	06/21/2024
CNQ	C/P	60.00	06/21/2024	CNQ	C/P	30.00	06/21/2024
CNQ	C/P	60.00	06/21/2024	CNQ	C/P	30.00	06/21/2024
CNQ	C/P	62.50	06/21/2024	CNQ	C/P	31.25	06/21/2024
CNQ	C/P	65.00	06/21/2024	CNQ	C/P	32.50	06/21/2024
CNQ	C/P	67.50	06/21/2024	CNQ	C/P	33.75	06/21/2024
CNQ	C/P	70.00	06/21/2024	CNQ	C/P	35.00	06/21/2024
CNQ	C/P	72.50	06/21/2024	CNQ	C/P	36.25	06/21/2024
CNQ	C/P	75.00	06/21/2024	CNQ	C/P	37.50	06/21/2024
CNQ	C/P	77.50	06/21/2024	CNQ	C/P	38.75	06/21/2024
CNQ	C/P	80.00	06/21/2024	CNQ	C/P	40.00	06/21/2024
CNQ	C/P	82.50	06/21/2024	CNQ	C/P	41.25	06/21/2024
CNQ	C/P	85.00	06/21/2024	CNQ	C/P	42.50	06/21/2024
CNQ	C/P	87.50	06/21/2024	CNQ	C/P	43.75	06/21/2024
CNQ	C/P	90.00	06/21/2024	CNQ	C/P	45.00	06/21/2024
CNQ	C/P	95.00	06/21/2024	CNQ	C/P	47.50	06/21/2024
CNQ	C/P	100.00	06/21/2024	CNQ	C/P	50.00	06/21/2024
CNQ	C/P	105.00	06/21/2024	CNQ	C/P	52.50	06/21/2024
CNQ	C/P	110.00	06/21/2024	CNQ	C/P	55.00	06/21/2024
CNQ	C/P	115.00	06/21/2024	CNQ	C/P	57.50	06/21/2024
CNQ	C/P	120.00	06/21/2024	CNQ	C/P	60.00	06/21/2024
CNQ	C/P	40.00	07/19/2024	CNQ	C/P	20.00	07/19/2024
CNQ	C/P	40.00	07/19/2024	CNQ	C/P	20.00	07/19/2024
CNQ	C/P	45.00	07/19/2024	CNQ	C/P	22.50	07/19/2024
CNQ	C/P	45.00	07/19/2024	CNQ	C/P	22.50	07/19/2024
CNQ	C/P	50.00	07/19/2024	CNQ	C/P	25.00	07/19/2024
CNQ	C/P	50.00	07/19/2024	CNQ	C/P	25.00	07/19/2024
CNQ	C/P	55.00	07/19/2024	CNQ	C/P	27.50	07/19/2024
CNQ	C/P	55.00	07/19/2024	CNQ	C/P	27.50	07/19/2024
CNQ	C/P	60.00	07/19/2024	CNQ	C/P	30.00	07/19/2024
CNQ	C/P	62.50	07/19/2024	CNQ	C/P	31.25	07/19/2024
CNQ	C/P	65.00	07/19/2024	CNQ	C/P	32.50	07/19/2024
CNQ	C/P	67.50	07/19/2024	CNQ	C/P	33.75	07/19/2024
CNQ	C/P	70.00	07/19/2024	CNQ	C/P	35.00	07/19/2024
CNQ	C/P	72.50	07/19/2024	CNQ	C/P	36.25	07/19/2024
CNQ	C/P	75.00	07/19/2024	CNQ	C/P	37.50	07/19/2024
CNQ	C/P	77.50	07/19/2024	CNQ	C/P	38.75	07/19/2024
CNQ	C/P	80.00	07/19/2024	CNQ	C/P	40.00	07/19/2024
CNQ	C/P	82.50	07/19/2024	CNQ	C/P	41.25	07/19/2024
CNQ	C/P	85.00	07/19/2024	CNQ	C/P	42.50	07/19/2024
CNQ	C/P	90.00	07/19/2024	CNQ	C/P	45.00	07/19/2024
CNQ	C/P	95.00	07/19/2024	CNQ	C/P	47.50	07/19/2024
CNQ	C/P	100.00	07/19/2024	CNQ	C/P	50.00	07/19/2024
CNQ	C/P	105.00	07/19/2024	CNQ	C/P	52.50	07/19/2024
CNQ	C/P	110.00	07/19/2024	CNQ	C/P	55.00	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
CNQ	C/P	115.00	07/19/2024	CNQ	C/P	57.50	07/19/2024
CNQ	C/P	35.00	09/20/2024	CNQ	C/P	17.50	09/20/2024
CNQ	C/P	35.00	09/20/2024	CNQ	C/P	17.50	09/20/2024
CNQ	C/P	40.00	09/20/2024	CNQ	C/P	20.00	09/20/2024
CNQ	C/P	40.00	09/20/2024	CNQ	C/P	20.00	09/20/2024
CNQ	C/P	45.00	09/20/2024	CNQ	C/P	22.50	09/20/2024
CNQ	C/P	45.00	09/20/2024	CNQ	C/P	22.50	09/20/2024
CNQ	C/P	50.00	09/20/2024	CNQ	C/P	25.00	09/20/2024
CNQ	C/P	50.00	09/20/2024	CNQ	C/P	25.00	09/20/2024
CNQ	C/P	52.50	09/20/2024	CNQ	C/P	26.25	09/20/2024
CNQ	C/P	52.50	09/20/2024	CNQ	C/P	26.25	09/20/2024
CNQ	C/P	55.00	09/20/2024	CNQ	C/P	27.50	09/20/2024
CNQ	C/P	55.00	09/20/2024	CNQ	C/P	27.50	09/20/2024
CNQ	C/P	57.50	09/20/2024	CNQ	C/P	28.75	09/20/2024
CNQ	C/P	57.50	09/20/2024	CNQ	C/P	28.75	09/20/2024
CNQ	C/P	60.00	09/20/2024	CNQ	C/P	30.00	09/20/2024
CNQ	C/P	60.00	09/20/2024	CNQ	C/P	30.00	09/20/2024
CNQ	C/P	62.50	09/20/2024	CNQ	C/P	31.25	09/20/2024
CNQ	C/P	65.00	09/20/2024	CNQ	C/P	32.50	09/20/2024
CNQ	C/P	67.50	09/20/2024	CNQ	C/P	33.75	09/20/2024
CNQ	C/P	70.00	09/20/2024	CNQ	C/P	35.00	09/20/2024
CNQ	C/P	72.50	09/20/2024	CNQ	C/P	36.25	09/20/2024
CNQ	C/P	75.00	09/20/2024	CNQ	C/P	37.50	09/20/2024
CNQ	C/P	77.50	09/20/2024	CNQ	C/P	38.75	09/20/2024
CNQ	C/P	80.00	09/20/2024	CNQ	C/P	40.00	09/20/2024
CNQ	C/P	82.50	09/20/2024	CNQ	C/P	41.25	09/20/2024
CNQ	C/P	85.00	09/20/2024	CNQ	C/P	42.50	09/20/2024
CNQ	C/P	87.50	09/20/2024	CNQ	C/P	43.75	09/20/2024
CNQ	C/P	90.00	09/20/2024	CNQ	C/P	45.00	09/20/2024
CNQ	C/P	95.00	09/20/2024	CNQ	C/P	47.50	09/20/2024
CNQ	C/P	100.00	09/20/2024	CNQ	C/P	50.00	09/20/2024
CNQ	C/P	105.00	09/20/2024	CNQ	C/P	52.50	09/20/2024
CNQ	C/P	110.00	09/20/2024	CNQ	C/P	55.00	09/20/2024
CNQ	C/P	115.00	09/20/2024	CNQ	C/P	57.50	09/20/2024
CNQ	C/P	120.00	09/20/2024	CNQ	C/P	60.00	09/20/2024
CNQ	C/P	40.00	11/15/2024	CNQ	C/P	20.00	11/15/2024
CNQ	C/P	40.00	11/15/2024	CNQ	C/P	20.00	11/15/2024
CNQ	C/P	45.00	11/15/2024	CNQ	C/P	22.50	11/15/2024
CNQ	C/P	45.00	11/15/2024	CNQ	C/P	22.50	11/15/2024
CNQ	C/P	50.00	11/15/2024	CNQ	C/P	25.00	11/15/2024
CNQ	C/P	50.00	11/15/2024	CNQ	C/P	25.00	11/15/2024
CNQ	C/P	55.00	11/15/2024	CNQ	C/P	27.50	11/15/2024
CNQ	C/P	55.00	11/15/2024	CNQ	C/P	27.50	11/15/2024
CNQ	C/P	60.00	11/15/2024	CNQ	C/P	30.00	11/15/2024
CNQ	C/P	60.00	11/15/2024	CNQ	C/P	30.00	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
CNQ	C/P	62.50	11/15/2024	CNQ	C/P	31.25	11/15/2024
CNQ	C/P	65.00	11/15/2024	CNQ	C/P	32.50	11/15/2024
CNQ	C/P	67.50	11/15/2024	CNQ	C/P	33.75	11/15/2024
CNQ	C/P	70.00	11/15/2024	CNQ	C/P	35.00	11/15/2024
CNQ	C/P	72.50	11/15/2024	CNQ	C/P	36.25	11/15/2024
CNQ	C/P	75.00	11/15/2024	CNQ	C/P	37.50	11/15/2024
CNQ	C/P	77.50	11/15/2024	CNQ	C/P	38.75	11/15/2024
CNQ	C/P	80.00	11/15/2024	CNQ	C/P	40.00	11/15/2024
CNQ	C/P	82.50	11/15/2024	CNQ	C/P	41.25	11/15/2024
CNQ	C/P	85.00	11/15/2024	CNQ	C/P	42.50	11/15/2024
CNQ	C/P	87.50	11/15/2024	CNQ	C/P	43.75	11/15/2024
CNQ	C/P	90.00	11/15/2024	CNQ	C/P	45.00	11/15/2024
CNQ	C/P	95.00	11/15/2024	CNQ	C/P	47.50	11/15/2024
CNQ	C/P	100.00	11/15/2024	CNQ	C/P	50.00	11/15/2024
CNQ	C/P	105.00	11/15/2024	CNQ	C/P	52.50	11/15/2024
CNQ	C/P	110.00	11/15/2024	CNQ	C/P	55.00	11/15/2024
CNQ	C/P	115.00	11/15/2024	CNQ	C/P	57.50	11/15/2024
CNQ	C/P	120.00	11/15/2024	CNQ	C/P	60.00	11/15/2024
CNQ	C/P	40.00	12/20/2024	CNQ	C/P	20.00	12/20/2024
CNQ	C/P	40.00	12/20/2024	CNQ	C/P	20.00	12/20/2024
CNQ	C/P	45.00	12/20/2024	CNQ	C/P	22.50	12/20/2024
CNQ	C/P	45.00	12/20/2024	CNQ	C/P	22.50	12/20/2024
CNQ	C/P	50.00	12/20/2024	CNQ	C/P	25.00	12/20/2024
CNQ	C/P	50.00	12/20/2024	CNQ	C/P	25.00	12/20/2024
CNQ	C/P	55.00	12/20/2024	CNQ	C/P	27.50	12/20/2024
CNQ	C/P	55.00	12/20/2024	CNQ	C/P	27.50	12/20/2024
CNQ	C/P	60.00	12/20/2024	CNQ	C/P	30.00	12/20/2024
CNQ	C/P	62.50	12/20/2024	CNQ	C/P	31.25	12/20/2024
CNQ	C/P	65.00	12/20/2024	CNQ	C/P	32.50	12/20/2024
CNQ	C/P	67.50	12/20/2024	CNQ	C/P	33.75	12/20/2024
CNQ	C/P	70.00	12/20/2024	CNQ	C/P	35.00	12/20/2024
CNQ	C/P	72.50	12/20/2024	CNQ	C/P	36.25	12/20/2024
CNQ	C/P	75.00	12/20/2024	CNQ	C/P	37.50	12/20/2024
CNQ	C/P	77.50	12/20/2024	CNQ	C/P	38.75	12/20/2024
CNQ	C/P	80.00	12/20/2024	CNQ	C/P	40.00	12/20/2024
CNQ	C/P	82.50	12/20/2024	CNQ	C/P	41.25	12/20/2024
CNQ	C/P	85.00	12/20/2024	CNQ	C/P	42.50	12/20/2024
CNQ	C/P	90.00	12/20/2024	CNQ	C/P	45.00	12/20/2024
CNQ	C/P	95.00	12/20/2024	CNQ	C/P	47.50	12/20/2024
CNQ	C/P	100.00	12/20/2024	CNQ	C/P	50.00	12/20/2024
CNQ	C/P	105.00	12/20/2024	CNQ	C/P	52.50	12/20/2024
CNQ	C/P	110.00	12/20/2024	CNQ	C/P	55.00	12/20/2024
CNQ	C/P	115.00	12/20/2024	CNQ	C/P	57.50	12/20/2024
CNQ	C/P	25.00	01/17/2025	CNQ	C/P	12.50	01/17/2025
CNQ	C/P	25.00	01/17/2025	CNQ	C/P	12.50	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
CNQ	C/P	30.00	01/17/2025	CNQ	C/P	15.00	01/17/2025
CNQ	C/P	30.00	01/17/2025	CNQ	C/P	15.00	01/17/2025
CNQ	C/P	35.00	01/17/2025	CNQ	C/P	17.50	01/17/2025
CNQ	C/P	35.00	01/17/2025	CNQ	C/P	17.50	01/17/2025
CNQ	C/P	40.00	01/17/2025	CNQ	C/P	20.00	01/17/2025
CNQ	C/P	40.00	01/17/2025	CNQ	C/P	20.00	01/17/2025
CNQ	C/P	45.00	01/17/2025	CNQ	C/P	22.50	01/17/2025
CNQ	C/P	45.00	01/17/2025	CNQ	C/P	22.50	01/17/2025
CNQ	C/P	50.00	01/17/2025	CNQ	C/P	25.00	01/17/2025
CNQ	C/P	50.00	01/17/2025	CNQ	C/P	25.00	01/17/2025
CNQ	C/P	52.50	01/17/2025	CNQ	C/P	26.25	01/17/2025
CNQ	C/P	52.50	01/17/2025	CNQ	C/P	26.25	01/17/2025
CNQ	C/P	55.00	01/17/2025	CNQ	C/P	27.50	01/17/2025
CNQ	C/P	55.00	01/17/2025	CNQ	C/P	27.50	01/17/2025
CNQ	C/P	57.50	01/17/2025	CNQ	C/P	28.75	01/17/2025
CNQ	C/P	57.50	01/17/2025	CNQ	C/P	28.75	01/17/2025
CNQ	C/P	60.00	01/17/2025	CNQ	C/P	30.00	01/17/2025
CNQ	C/P	60.00	01/17/2025	CNQ	C/P	30.00	01/17/2025
CNQ	C/P	62.50	01/17/2025	CNQ	C/P	31.25	01/17/2025
CNQ	C/P	65.00	01/17/2025	CNQ	C/P	32.50	01/17/2025
CNQ	C/P	67.50	01/17/2025	CNQ	C/P	33.75	01/17/2025
CNQ	C/P	70.00	01/17/2025	CNQ	C/P	35.00	01/17/2025
CNQ	C/P	72.50	01/17/2025	CNQ	C/P	36.25	01/17/2025
CNQ	C/P	75.00	01/17/2025	CNQ	C/P	37.50	01/17/2025
CNQ	C/P	77.50	01/17/2025	CNQ	C/P	38.75	01/17/2025
CNQ	C/P	80.00	01/17/2025	CNQ	C/P	40.00	01/17/2025
CNQ	C/P	82.50	01/17/2025	CNQ	C/P	41.25	01/17/2025
CNQ	C/P	85.00	01/17/2025	CNQ	C/P	42.50	01/17/2025
CNQ	C/P	87.50	01/17/2025	CNQ	C/P	43.75	01/17/2025
CNQ	C/P	90.00	01/17/2025	CNQ	C/P	45.00	01/17/2025
CNQ	C/P	95.00	01/17/2025	CNQ	C/P	47.50	01/17/2025
CNQ	C/P	100.00	01/17/2025	CNQ	C/P	50.00	01/17/2025
CNQ	C/P	105.00	01/17/2025	CNQ	C/P	52.50	01/17/2025
CNQ	C/P	110.00	01/17/2025	CNQ	C/P	55.00	01/17/2025
CNQ	C/P	115.00	01/17/2025	CNQ	C/P	57.50	01/17/2025
CNQ	C/P	120.00	01/17/2025	CNQ	C/P	60.00	01/17/2025
CNQ	C/P	35.00	01/16/2026	CNQ	C/P	17.50	01/16/2026
CNQ	C/P	35.00	01/16/2026	CNQ	C/P	17.50	01/16/2026
CNQ	C/P	40.00	01/16/2026	CNQ	C/P	20.00	01/16/2026
CNQ	C/P	40.00	01/16/2026	CNQ	C/P	20.00	01/16/2026
CNQ	C/P	45.00	01/16/2026	CNQ	C/P	22.50	01/16/2026
CNQ	C/P	45.00	01/16/2026	CNQ	C/P	22.50	01/16/2026
CNQ	C/P	50.00	01/16/2026	CNQ	C/P	25.00	01/16/2026
CNQ	C/P	50.00	01/16/2026	CNQ	C/P	25.00	01/16/2026
CNQ	C/P	52.50	01/16/2026	CNQ	C/P	26.25	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
CNQ	C/P	52.50	01/16/2026	CNQ	C/P	26.25	01/16/2026
CNQ	C/P	55.00	01/16/2026	CNQ	C/P	27.50	01/16/2026
CNQ	C/P	55.00	01/16/2026	CNQ	C/P	27.50	01/16/2026
CNQ	C/P	57.50	01/16/2026	CNQ	C/P	28.75	01/16/2026
CNQ	C/P	57.50	01/16/2026	CNQ	C/P	28.75	01/16/2026
CNQ	C/P	60.00	01/16/2026	CNQ	C/P	30.00	01/16/2026
CNQ	C/P	60.00	01/16/2026	CNQ	C/P	30.00	01/16/2026
CNQ	C/P	62.50	01/16/2026	CNQ	C/P	31.25	01/16/2026
CNQ	C/P	65.00	01/16/2026	CNQ	C/P	32.50	01/16/2026
CNQ	C/P	67.50	01/16/2026	CNQ	C/P	33.75	01/16/2026
CNQ	C/P	70.00	01/16/2026	CNQ	C/P	35.00	01/16/2026
CNQ	C/P	72.50	01/16/2026	CNQ	C/P	36.25	01/16/2026
CNQ	C/P	75.00	01/16/2026	CNQ	C/P	37.50	01/16/2026
CNQ	C/P	77.50	01/16/2026	CNQ	C/P	38.75	01/16/2026
CNQ	C/P	80.00	01/16/2026	CNQ	C/P	40.00	01/16/2026
CNQ	C/P	82.50	01/16/2026	CNQ	C/P	41.25	01/16/2026
CNQ	C/P	85.00	01/16/2026	CNQ	C/P	42.50	01/16/2026
CNQ	C/P	87.50	01/16/2026	CNQ	C/P	43.75	01/16/2026
CNQ	C/P	90.00	01/16/2026	CNQ	C/P	45.00	01/16/2026
CNQ	C/P	95.00	01/16/2026	CNQ	C/P	47.50	01/16/2026
CNQ	C/P	100.00	01/16/2026	CNQ	C/P	50.00	01/16/2026
CNQ	C/P	105.00	01/16/2026	CNQ	C/P	52.50	01/16/2026
CNQ	C/P	110.00	01/16/2026	CNQ	C/P	55.00	01/16/2026
CNQ	C/P	115.00	01/16/2026	CNQ	C/P	57.50	01/16/2026
CNQ	C/P	120.00	01/16/2026	CNQ	C/P	60.00	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.