

Symbol Conversion

July 19, 2024

Exchange/Memo ID: 206638

ONN / OCC ID: 54902



Defiance Next Gen Connectivity ETF - Name/Symbol Change

DESCRIPTION:

Defiance Next Gen Connectivity ETF (FIVG) will change its name and trading symbol to Defiance Connective Technologies ETF (SIXG) effective July 22, 2024. As a result, option symbol FIVG will also change to SIXG effective at the opening of business on July 22, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SIXG commencing July 22, 2024

Symbol Conversion:

Adjustment Date: 07/22/2024

Option Symbol: FIVG becomes SIXG

Underlying Security: FIVG becomes SIXG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Defiance Connective Technologies ETF (SIXG) 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 July 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
FIVG	C/P	25.00	07/19/2024	SIXG	C/P	25.00	07/19/2024
FIVG	C/P	30.00	07/19/2024	SIXG	C/P	30.00	07/19/2024
FIVG	C/P	31.00	07/19/2024	SIXG	C/P	31.00	07/19/2024
FIVG	C/P	32.00	07/19/2024	SIXG	C/P	32.00	07/19/2024
FIVG	C/P	33.00	07/19/2024	SIXG	C/P	33.00	07/19/2024
FIVG	C/P	34.00	07/19/2024	SIXG	C/P	34.00	07/19/2024
FIVG	C/P	35.00	07/19/2024	SIXG	C/P	35.00	07/19/2024
FIVG	C/P	36.00	07/19/2024	SIXG	C/P	36.00	07/19/2024
FIVG	C/P	37.00	07/19/2024	SIXG	C/P	37.00	07/19/2024
FIVG	C/P	38.00	07/19/2024	SIXG	C/P	38.00	07/19/2024
FIVG	C/P	39.00	07/19/2024	SIXG	C/P	39.00	07/19/2024
FIVG	C/P	40.00	07/19/2024	SIXG	C/P	40.00	07/19/2024
FIVG	C/P	41.00	07/19/2024	SIXG	C/P	41.00	07/19/2024
FIVG	C/P	42.00	07/19/2024	SIXG	C/P	42.00	07/19/2024
FIVG	C/P	43.00	07/19/2024	SIXG	C/P	43.00	07/19/2024
FIVG	C/P	44.00	07/19/2024	SIXG	C/P	44.00	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
FIVG	C/P	45.00	07/19/2024	SIXG	C/P	45.00	07/19/2024
FIVG	C/P	46.00	07/19/2024	SIXG	C/P	46.00	07/19/2024
FIVG	C/P	47.00	07/19/2024	SIXG	C/P	47.00	07/19/2024
FIVG	C/P	20.00	08/16/2024	SIXG	C/P	20.00	08/16/2024
FIVG	C/P	24.00	08/16/2024	SIXG	C/P	24.00	08/16/2024
FIVG	C/P	25.00	08/16/2024	SIXG	C/P	25.00	08/16/2024
FIVG	C/P	26.00	08/16/2024	SIXG	C/P	26.00	08/16/2024
FIVG	C/P	27.00	08/16/2024	SIXG	C/P	27.00	08/16/2024
FIVG	C/P	28.00	08/16/2024	SIXG	C/P	28.00	08/16/2024
FIVG	C/P	29.00	08/16/2024	SIXG	C/P	29.00	08/16/2024
FIVG	C/P	30.00	08/16/2024	SIXG	C/P	30.00	08/16/2024
FIVG	C/P	31.00	08/16/2024	SIXG	C/P	31.00	08/16/2024
FIVG	C/P	32.00	08/16/2024	SIXG	C/P	32.00	08/16/2024
FIVG	C/P	33.00	08/16/2024	SIXG	C/P	33.00	08/16/2024
FIVG	C/P	34.00	08/16/2024	SIXG	C/P	34.00	08/16/2024
FIVG	C/P	35.00	08/16/2024	SIXG	C/P	35.00	08/16/2024
FIVG	C/P	36.00	08/16/2024	SIXG	C/P	36.00	08/16/2024
FIVG	C/P	37.00	08/16/2024	SIXG	C/P	37.00	08/16/2024
FIVG	C/P	38.00	08/16/2024	SIXG	C/P	38.00	08/16/2024
FIVG	C/P	39.00	08/16/2024	SIXG	C/P	39.00	08/16/2024
FIVG	C/P	40.00	08/16/2024	SIXG	C/P	40.00	08/16/2024
FIVG	C/P	41.00	08/16/2024	SIXG	C/P	41.00	08/16/2024
FIVG	C/P	42.00	08/16/2024	SIXG	C/P	42.00	08/16/2024
FIVG	C/P	43.00	08/16/2024	SIXG	C/P	43.00	08/16/2024
FIVG	C/P	44.00	08/16/2024	SIXG	C/P	44.00	08/16/2024
FIVG	C/P	45.00	08/16/2024	SIXG	C/P	45.00	08/16/2024
FIVG	C/P	50.00	08/16/2024	SIXG	C/P	50.00	08/16/2024
FIVG	C/P	36.00	09/20/2024	SIXG	C/P	36.00	09/20/2024
FIVG	C/P	37.00	09/20/2024	SIXG	C/P	37.00	09/20/2024
FIVG	C/P	38.00	09/20/2024	SIXG	C/P	38.00	09/20/2024
FIVG	C/P	39.00	09/20/2024	SIXG	C/P	39.00	09/20/2024
FIVG	C/P	40.00	09/20/2024	SIXG	C/P	40.00	09/20/2024
FIVG	C/P	41.00	09/20/2024	SIXG	C/P	41.00	09/20/2024
FIVG	C/P	42.00	09/20/2024	SIXG	C/P	42.00	09/20/2024
FIVG	C/P	43.00	09/20/2024	SIXG	C/P	43.00	09/20/2024
FIVG	C/P	44.00	09/20/2024	SIXG	C/P	44.00	09/20/2024
FIVG	C/P	45.00	09/20/2024	SIXG	C/P	45.00	09/20/2024
FIVG	C/P	46.00	09/20/2024	SIXG	C/P	46.00	09/20/2024
FIVG	C/P	47.00	09/20/2024	SIXG	C/P	47.00	09/20/2024
FIVG	C/P	48.00	09/20/2024	SIXG	C/P	48.00	09/20/2024
FIVG	C/P	49.00	09/20/2024	SIXG	C/P	49.00	09/20/2024
FIVG	C/P	50.00	09/20/2024	SIXG	C/P	50.00	09/20/2024
FIVG	C/P	51.00	09/20/2024	SIXG	C/P	51.00	09/20/2024
FIVG	C/P	52.00	09/20/2024	SIXG	C/P	52.00	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
FIVG	C/P	20.00	11/15/2024	SIXG	C/P	20.00	11/15/2024
FIVG	C/P	25.00	11/15/2024	SIXG	C/P	25.00	11/15/2024
FIVG	C/P	30.00	11/15/2024	SIXG	C/P	30.00	11/15/2024
FIVG	C/P	32.00	11/15/2024	SIXG	C/P	32.00	11/15/2024
FIVG	C/P	33.00	11/15/2024	SIXG	C/P	33.00	11/15/2024
FIVG	C/P	34.00	11/15/2024	SIXG	C/P	34.00	11/15/2024
FIVG	C/P	35.00	11/15/2024	SIXG	C/P	35.00	11/15/2024
FIVG	C/P	36.00	11/15/2024	SIXG	C/P	36.00	11/15/2024
FIVG	C/P	37.00	11/15/2024	SIXG	C/P	37.00	11/15/2024
FIVG	C/P	38.00	11/15/2024	SIXG	C/P	38.00	11/15/2024
FIVG	C/P	39.00	11/15/2024	SIXG	C/P	39.00	11/15/2024
FIVG	C/P	40.00	11/15/2024	SIXG	C/P	40.00	11/15/2024
FIVG	C/P	41.00	11/15/2024	SIXG	C/P	41.00	11/15/2024
FIVG	C/P	42.00	11/15/2024	SIXG	C/P	42.00	11/15/2024
FIVG	C/P	43.00	11/15/2024	SIXG	C/P	43.00	11/15/2024
FIVG	C/P	44.00	11/15/2024	SIXG	C/P	44.00	11/15/2024
FIVG	C/P	45.00	11/15/2024	SIXG	C/P	45.00	11/15/2024
FIVG	C/P	46.00	11/15/2024	SIXG	C/P	46.00	11/15/2024
FIVG	C/P	47.00	11/15/2024	SIXG	C/P	47.00	11/15/2024
FIVG	C/P	48.00	11/15/2024	SIXG	C/P	48.00	11/15/2024
FIVG	C/P	50.00	11/15/2024	SIXG	C/P	50.00	11/15/2024
FIVG	C/P	25.00	02/21/2025	SIXG	C/P	25.00	02/21/2025
FIVG	C/P	30.00	02/21/2025	SIXG	C/P	30.00	02/21/2025
FIVG	C/P	34.00	02/21/2025	SIXG	C/P	34.00	02/21/2025
FIVG	C/P	35.00	02/21/2025	SIXG	C/P	35.00	02/21/2025
FIVG	C/P	36.00	02/21/2025	SIXG	C/P	36.00	02/21/2025
FIVG	C/P	37.00	02/21/2025	SIXG	C/P	37.00	02/21/2025
FIVG	C/P	38.00	02/21/2025	SIXG	C/P	38.00	02/21/2025
FIVG	C/P	39.00	02/21/2025	SIXG	C/P	39.00	02/21/2025
FIVG	C/P	40.00	02/21/2025	SIXG	C/P	40.00	02/21/2025
FIVG	C/P	41.00	02/21/2025	SIXG	C/P	41.00	02/21/2025
FIVG	C/P	42.00	02/21/2025	SIXG	C/P	42.00	02/21/2025
FIVG	C/P	43.00	02/21/2025	SIXG	C/P	43.00	02/21/2025
FIVG	C/P	44.00	02/21/2025	SIXG	C/P	44.00	02/21/2025
FIVG	C/P	45.00	02/21/2025	SIXG	C/P	45.00	02/21/2025
FIVG	C/P	46.00	02/21/2025	SIXG	C/P	46.00	02/21/2025
FIVG	C/P	47.00	02/21/2025	SIXG	C/P	47.00	02/21/2025
FIVG	C/P	48.00	02/21/2025	SIXG	C/P	48.00	02/21/2025
FIVG	C/P	49.00	02/21/2025	SIXG	C/P	49.00	02/21/2025
FIVG	C/P	50.00	02/21/2025	SIXG	C/P	50.00	02/21/2025
FIVG	C/P	55.00	02/21/2025	SIXG	C/P	55.00	02/21/2025

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.