

Symbol Conversion

October 01, 2024

Exchange/Memo ID: 206729

ONN / OCC ID: 55306



Chesapeake Energy Corporation - Name/Symbol Change

DESCRIPTION:

Chesapeake Energy Corporation (CHK) will change its name and trading symbol to Expand Energy Corporation (EXE) effective October 2, 2024. As a result, option symbol CHK will also change to EXE effective at the opening of business on October 2, 2024.

Symbol Conversion:

Adjustment Date: 10/02/2024

Option Symbol: CHK becomes EXE

Underlying Security: CHK becomes EXE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Expand Energy Corporation (EXE) 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 October 1, 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
CHK	C/P	40.00	10/18/2024	EXE	C/P	40.00	10/18/2024
CHK	C/P	42.50	10/18/2024	EXE	C/P	42.50	10/18/2024
CHK	C/P	45.00	10/18/2024	EXE	C/P	45.00	10/18/2024
CHK	C/P	47.50	10/18/2024	EXE	C/P	47.50	10/18/2024
CHK	C/P	50.00	10/18/2024	EXE	C/P	50.00	10/18/2024
CHK	C/P	55.00	10/18/2024	EXE	C/P	55.00	10/18/2024
CHK	C/P	60.00	10/18/2024	EXE	C/P	60.00	10/18/2024
CHK	C/P	62.50	10/18/2024	EXE	C/P	62.50	10/18/2024
CHK	C/P	65.00	10/18/2024	EXE	C/P	65.00	10/18/2024
CHK	C/P	67.50	10/18/2024	EXE	C/P	67.50	10/18/2024
CHK	C/P	70.00	10/18/2024	EXE	C/P	70.00	10/18/2024
CHK	C/P	72.50	10/18/2024	EXE	C/P	72.50	10/18/2024
CHK	C/P	75.00	10/18/2024	EXE	C/P	75.00	10/18/2024
CHK	C/P	77.50	10/18/2024	EXE	C/P	77.50	10/18/2024
CHK	C/P	80.00	10/18/2024	EXE	C/P	80.00	10/18/2024
CHK	C/P	82.50	10/18/2024	EXE	C/P	82.50	10/18/2024
CHK	C/P	85.00	10/18/2024	EXE	C/P	85.00	10/18/2024
CHK	C/P	87.50	10/18/2024	EXE	C/P	87.50	10/18/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHK	C/P	90.00	10/18/2024	EXE	C/P	90.00	10/18/2024
CHK	C/P	92.50	10/18/2024	EXE	C/P	92.50	10/18/2024
CHK	C/P	95.00	10/18/2024	EXE	C/P	95.00	10/18/2024
CHK	C/P	97.50	10/18/2024	EXE	C/P	97.50	10/18/2024
CHK	C/P	100.00	10/18/2024	EXE	C/P	100.00	10/18/2024
CHK	C/P	105.00	10/18/2024	EXE	C/P	105.00	10/18/2024
CHK	C/P	110.00	10/18/2024	EXE	C/P	110.00	10/18/2024
CHK	C/P	115.00	10/18/2024	EXE	C/P	115.00	10/18/2024
CHK	C/P	120.00	10/18/2024	EXE	C/P	120.00	10/18/2024
CHK	C/P	125.00	10/18/2024	EXE	C/P	125.00	10/18/2024
CHK	C/P	130.00	10/18/2024	EXE	C/P	130.00	10/18/2024
CHK	C/P	135.00	10/18/2024	EXE	C/P	135.00	10/18/2024
CHK	C/P	45.00	11/15/2024	EXE	C/P	45.00	11/15/2024
CHK	C/P	47.50	11/15/2024	EXE	C/P	47.50	11/15/2024
CHK	C/P	50.00	11/15/2024	EXE	C/P	50.00	11/15/2024
CHK	C/P	55.00	11/15/2024	EXE	C/P	55.00	11/15/2024
CHK	C/P	60.00	11/15/2024	EXE	C/P	60.00	11/15/2024
CHK	C/P	65.00	11/15/2024	EXE	C/P	65.00	11/15/2024
CHK	C/P	67.50	11/15/2024	EXE	C/P	67.50	11/15/2024
CHK	C/P	70.00	11/15/2024	EXE	C/P	70.00	11/15/2024
CHK	C/P	72.50	11/15/2024	EXE	C/P	72.50	11/15/2024
CHK	C/P	75.00	11/15/2024	EXE	C/P	75.00	11/15/2024
CHK	C/P	77.50	11/15/2024	EXE	C/P	77.50	11/15/2024
CHK	C/P	80.00	11/15/2024	EXE	C/P	80.00	11/15/2024
CHK	C/P	82.50	11/15/2024	EXE	C/P	82.50	11/15/2024
CHK	C/P	85.00	11/15/2024	EXE	C/P	85.00	11/15/2024
CHK	C/P	87.50	11/15/2024	EXE	C/P	87.50	11/15/2024
CHK	C/P	90.00	11/15/2024	EXE	C/P	90.00	11/15/2024
CHK	C/P	95.00	11/15/2024	EXE	C/P	95.00	11/15/2024
CHK	C/P	100.00	11/15/2024	EXE	C/P	100.00	11/15/2024
CHK	C/P	105.00	11/15/2024	EXE	C/P	105.00	11/15/2024
CHK	C/P	110.00	11/15/2024	EXE	C/P	110.00	11/15/2024
CHK	C/P	37.50	01/17/2025	EXE	C/P	37.50	01/17/2025
CHK	C/P	40.00	01/17/2025	EXE	C/P	40.00	01/17/2025
CHK	C/P	42.50	01/17/2025	EXE	C/P	42.50	01/17/2025
CHK	C/P	45.00	01/17/2025	EXE	C/P	45.00	01/17/2025
CHK	C/P	47.50	01/17/2025	EXE	C/P	47.50	01/17/2025
CHK	C/P	50.00	01/17/2025	EXE	C/P	50.00	01/17/2025
CHK	C/P	55.00	01/17/2025	EXE	C/P	55.00	01/17/2025
CHK	C/P	60.00	01/17/2025	EXE	C/P	60.00	01/17/2025
CHK	C/P	62.50	01/17/2025	EXE	C/P	62.50	01/17/2025
CHK	C/P	65.00	01/17/2025	EXE	C/P	65.00	01/17/2025
CHK	C/P	67.50	01/17/2025	EXE	C/P	67.50	01/17/2025
CHK	C/P	70.00	01/17/2025	EXE	C/P	70.00	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
CHK	C/P	72.50	01/17/2025	EXE	C/P	72.50	01/17/2025
CHK	C/P	75.00	01/17/2025	EXE	C/P	75.00	01/17/2025
CHK	C/P	77.50	01/17/2025	EXE	C/P	77.50	01/17/2025
CHK	C/P	80.00	01/17/2025	EXE	C/P	80.00	01/17/2025
CHK	C/P	82.50	01/17/2025	EXE	C/P	82.50	01/17/2025
CHK	C/P	85.00	01/17/2025	EXE	C/P	85.00	01/17/2025
CHK	C/P	87.50	01/17/2025	EXE	C/P	87.50	01/17/2025
CHK	C/P	90.00	01/17/2025	EXE	C/P	90.00	01/17/2025
CHK	C/P	92.50	01/17/2025	EXE	C/P	92.50	01/17/2025
CHK	C/P	95.00	01/17/2025	EXE	C/P	95.00	01/17/2025
CHK	C/P	97.50	01/17/2025	EXE	C/P	97.50	01/17/2025
CHK	C/P	100.00	01/17/2025	EXE	C/P	100.00	01/17/2025
CHK	C/P	105.00	01/17/2025	EXE	C/P	105.00	01/17/2025
CHK	C/P	110.00	01/17/2025	EXE	C/P	110.00	01/17/2025
CHK	C/P	115.00	01/17/2025	EXE	C/P	115.00	01/17/2025
CHK	C/P	120.00	01/17/2025	EXE	C/P	120.00	01/17/2025
CHK	C/P	125.00	01/17/2025	EXE	C/P	125.00	01/17/2025
CHK	C/P	130.00	01/17/2025	EXE	C/P	130.00	01/17/2025
CHK	C/P	135.00	01/17/2025	EXE	C/P	135.00	01/17/2025
CHK	C/P	140.00	01/17/2025	EXE	C/P	140.00	01/17/2025
CHK	C/P	145.00	01/17/2025	EXE	C/P	145.00	01/17/2025
CHK	C/P	150.00	01/17/2025	EXE	C/P	150.00	01/17/2025
CHK	C/P	155.00	01/17/2025	EXE	C/P	155.00	01/17/2025
CHK	C/P	37.50	04/17/2025	EXE	C/P	37.50	04/17/2025
CHK	C/P	40.00	04/17/2025	EXE	C/P	40.00	04/17/2025
CHK	C/P	42.50	04/17/2025	EXE	C/P	42.50	04/17/2025
CHK	C/P	45.00	04/17/2025	EXE	C/P	45.00	04/17/2025
CHK	C/P	47.50	04/17/2025	EXE	C/P	47.50	04/17/2025
CHK	C/P	50.00	04/17/2025	EXE	C/P	50.00	04/17/2025
CHK	C/P	55.00	04/17/2025	EXE	C/P	55.00	04/17/2025
CHK	C/P	60.00	04/17/2025	EXE	C/P	60.00	04/17/2025
CHK	C/P	62.50	04/17/2025	EXE	C/P	62.50	04/17/2025
CHK	C/P	65.00	04/17/2025	EXE	C/P	65.00	04/17/2025
CHK	C/P	67.50	04/17/2025	EXE	C/P	67.50	04/17/2025
CHK	C/P	70.00	04/17/2025	EXE	C/P	70.00	04/17/2025
CHK	C/P	72.50	04/17/2025	EXE	C/P	72.50	04/17/2025
CHK	C/P	75.00	04/17/2025	EXE	C/P	75.00	04/17/2025
CHK	C/P	77.50	04/17/2025	EXE	C/P	77.50	04/17/2025
CHK	C/P	80.00	04/17/2025	EXE	C/P	80.00	04/17/2025
CHK	C/P	82.50	04/17/2025	EXE	C/P	82.50	04/17/2025
CHK	C/P	85.00	04/17/2025	EXE	C/P	85.00	04/17/2025
CHK	C/P	87.50	04/17/2025	EXE	C/P	87.50	04/17/2025
CHK	C/P	90.00	04/17/2025	EXE	C/P	90.00	04/17/2025
CHK	C/P	95.00	04/17/2025	EXE	C/P	95.00	04/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHK	C/P	100.00	04/17/2025	EXE	C/P	100.00	04/17/2025
CHK	C/P	105.00	04/17/2025	EXE	C/P	105.00	04/17/2025
CHK	C/P	110.00	04/17/2025	EXE	C/P	110.00	04/17/2025
CHK	C/P	115.00	04/17/2025	EXE	C/P	115.00	04/17/2025
CHK	C/P	120.00	04/17/2025	EXE	C/P	120.00	04/17/2025
CHK	C/P	60.00	06/20/2025	EXE	C/P	60.00	06/20/2025
CHK	C/P	65.00	06/20/2025	EXE	C/P	65.00	06/20/2025
CHK	C/P	70.00	06/20/2025	EXE	C/P	70.00	06/20/2025
CHK	C/P	75.00	06/20/2025	EXE	C/P	75.00	06/20/2025
CHK	C/P	77.50	06/20/2025	EXE	C/P	77.50	06/20/2025
CHK	C/P	80.00	06/20/2025	EXE	C/P	80.00	06/20/2025
CHK	C/P	82.50	06/20/2025	EXE	C/P	82.50	06/20/2025
CHK	C/P	85.00	06/20/2025	EXE	C/P	85.00	06/20/2025
CHK	C/P	87.50	06/20/2025	EXE	C/P	87.50	06/20/2025
CHK	C/P	90.00	06/20/2025	EXE	C/P	90.00	06/20/2025
CHK	C/P	95.00	06/20/2025	EXE	C/P	95.00	06/20/2025
CHK	C/P	100.00	06/20/2025	EXE	C/P	100.00	06/20/2025
CHK	C/P	105.00	06/20/2025	EXE	C/P	105.00	06/20/2025
CHK	C/P	110.00	06/20/2025	EXE	C/P	110.00	06/20/2025
CHK	C/P	60.00	09/19/2025	EXE	C/P	60.00	09/19/2025
CHK	C/P	65.00	09/19/2025	EXE	C/P	65.00	09/19/2025
CHK	C/P	70.00	09/19/2025	EXE	C/P	70.00	09/19/2025
CHK	C/P	75.00	09/19/2025	EXE	C/P	75.00	09/19/2025
CHK	C/P	77.50	09/19/2025	EXE	C/P	77.50	09/19/2025
CHK	C/P	80.00	09/19/2025	EXE	C/P	80.00	09/19/2025
CHK	C/P	82.50	09/19/2025	EXE	C/P	82.50	09/19/2025
CHK	C/P	85.00	09/19/2025	EXE	C/P	85.00	09/19/2025
CHK	C/P	87.50	09/19/2025	EXE	C/P	87.50	09/19/2025
CHK	C/P	90.00	09/19/2025	EXE	C/P	90.00	09/19/2025
CHK	C/P	95.00	09/19/2025	EXE	C/P	95.00	09/19/2025
CHK	C/P	100.00	09/19/2025	EXE	C/P	100.00	09/19/2025
CHK	C/P	105.00	09/19/2025	EXE	C/P	105.00	09/19/2025
CHK	C/P	110.00	09/19/2025	EXE	C/P	110.00	09/19/2025
CHK	C/P	60.00	12/19/2025	EXE	C/P	60.00	12/19/2025
CHK	C/P	65.00	12/19/2025	EXE	C/P	65.00	12/19/2025
CHK	C/P	70.00	12/19/2025	EXE	C/P	70.00	12/19/2025
CHK	C/P	75.00	12/19/2025	EXE	C/P	75.00	12/19/2025
CHK	C/P	77.50	12/19/2025	EXE	C/P	77.50	12/19/2025
CHK	C/P	80.00	12/19/2025	EXE	C/P	80.00	12/19/2025
CHK	C/P	82.50	12/19/2025	EXE	C/P	82.50	12/19/2025
CHK	C/P	85.00	12/19/2025	EXE	C/P	85.00	12/19/2025
CHK	C/P	87.50	12/19/2025	EXE	C/P	87.50	12/19/2025
CHK	C/P	90.00	12/19/2025	EXE	C/P	90.00	12/19/2025
CHK	C/P	95.00	12/19/2025	EXE	C/P	95.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHK	C/P	100.00	12/19/2025	EXE	C/P	100.00	12/19/2025
CHK	C/P	105.00	12/19/2025	EXE	C/P	105.00	12/19/2025
CHK	C/P	110.00	12/19/2025	EXE	C/P	110.00	12/19/2025
CHK	C/P	37.50	01/16/2026	EXE	C/P	37.50	01/16/2026
CHK	C/P	40.00	01/16/2026	EXE	C/P	40.00	01/16/2026
CHK	C/P	42.50	01/16/2026	EXE	C/P	42.50	01/16/2026
CHK	C/P	45.00	01/16/2026	EXE	C/P	45.00	01/16/2026
CHK	C/P	47.50	01/16/2026	EXE	C/P	47.50	01/16/2026
CHK	C/P	50.00	01/16/2026	EXE	C/P	50.00	01/16/2026
CHK	C/P	55.00	01/16/2026	EXE	C/P	55.00	01/16/2026
CHK	C/P	60.00	01/16/2026	EXE	C/P	60.00	01/16/2026
CHK	C/P	62.50	01/16/2026	EXE	C/P	62.50	01/16/2026
CHK	C/P	65.00	01/16/2026	EXE	C/P	65.00	01/16/2026
CHK	C/P	67.50	01/16/2026	EXE	C/P	67.50	01/16/2026
CHK	C/P	70.00	01/16/2026	EXE	C/P	70.00	01/16/2026
CHK	C/P	72.50	01/16/2026	EXE	C/P	72.50	01/16/2026
CHK	C/P	75.00	01/16/2026	EXE	C/P	75.00	01/16/2026
CHK	C/P	77.50	01/16/2026	EXE	C/P	77.50	01/16/2026
CHK	C/P	80.00	01/16/2026	EXE	C/P	80.00	01/16/2026
CHK	C/P	82.50	01/16/2026	EXE	C/P	82.50	01/16/2026
CHK	C/P	85.00	01/16/2026	EXE	C/P	85.00	01/16/2026
CHK	C/P	87.50	01/16/2026	EXE	C/P	87.50	01/16/2026
CHK	C/P	90.00	01/16/2026	EXE	C/P	90.00	01/16/2026
CHK	C/P	92.50	01/16/2026	EXE	C/P	92.50	01/16/2026
CHK	C/P	95.00	01/16/2026	EXE	C/P	95.00	01/16/2026
CHK	C/P	97.50	01/16/2026	EXE	C/P	97.50	01/16/2026
CHK	C/P	100.00	01/16/2026	EXE	C/P	100.00	01/16/2026
CHK	C/P	105.00	01/16/2026	EXE	C/P	105.00	01/16/2026
CHK	C/P	110.00	01/16/2026	EXE	C/P	110.00	01/16/2026
CHK	C/P	115.00	01/16/2026	EXE	C/P	115.00	01/16/2026
CHK	C/P	120.00	01/16/2026	EXE	C/P	120.00	01/16/2026
CHK	C/P	125.00	01/16/2026	EXE	C/P	125.00	01/16/2026
CHK	C/P	130.00	01/16/2026	EXE	C/P	130.00	01/16/2026
CHK	C/P	135.00	01/16/2026	EXE	C/P	135.00	01/16/2026
CHK	C/P	40.00	01/15/2027	EXE	C/P	40.00	01/15/2027
CHK	C/P	42.50	01/15/2027	EXE	C/P	42.50	01/15/2027
CHK	C/P	45.00	01/15/2027	EXE	C/P	45.00	01/15/2027
CHK	C/P	47.50	01/15/2027	EXE	C/P	47.50	01/15/2027
CHK	C/P	50.00	01/15/2027	EXE	C/P	50.00	01/15/2027
CHK	C/P	55.00	01/15/2027	EXE	C/P	55.00	01/15/2027
CHK	C/P	60.00	01/15/2027	EXE	C/P	60.00	01/15/2027
CHK	C/P	65.00	01/15/2027	EXE	C/P	65.00	01/15/2027
CHK	C/P	67.50	01/15/2027	EXE	C/P	67.50	01/15/2027
CHK	C/P	70.00	01/15/2027	EXE	C/P	70.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CHK	C/P	72.50	01/15/2027	EXE	C/P	72.50	01/15/2027
CHK	C/P	75.00	01/15/2027	EXE	C/P	75.00	01/15/2027
CHK	C/P	77.50	01/15/2027	EXE	C/P	77.50	01/15/2027
CHK	C/P	80.00	01/15/2027	EXE	C/P	80.00	01/15/2027
CHK	C/P	82.50	01/15/2027	EXE	C/P	82.50	01/15/2027
CHK	C/P	85.00	01/15/2027	EXE	C/P	85.00	01/15/2027
CHK	C/P	87.50	01/15/2027	EXE	C/P	87.50	01/15/2027
CHK	C/P	90.00	01/15/2027	EXE	C/P	90.00	01/15/2027
CHK	C/P	95.00	01/15/2027	EXE	C/P	95.00	01/15/2027
CHK	C/P	100.00	01/15/2027	EXE	C/P	100.00	01/15/2027
CHK	C/P	105.00	01/15/2027	EXE	C/P	105.00	01/15/2027
CHK	C/P	110.00	01/15/2027	EXE	C/P	110.00	01/15/2027
CHK	C/P	115.00	01/15/2027	EXE	C/P	115.00	01/15/2027
CHK	C/P	120.00	01/15/2027	EXE	C/P	120.00	01/15/2027

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.