

Stock Split

November 06, 2024

Exchange/Memo ID: 206797  
ONN / OCC ID: 55446



ProShares Ultra Semiconductors - 2 For 1 Stock Split

Ex - Distribution Date: 11/07/2024

DESCRIPTION:

ProShares Ultra Semiconductors (USD) has announced a 2 for 1 stock split. The Ex-distribution Date is November 7, 2024. The Payable Date is November 6, 2024. The Record Date is November 5, 2024.

Contract Adjustments:

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

Adjustment Date:11/07/2024

Option Symbol:USDremainsUSD

Underlying Security:USDremainsUSD

CUSIP:4347R669

Contract Multiplier:2

Strike Divisor:2

New Multiplier:100

Old Deliverable:

New Deliverable:100 ProShares Ultra Semiconductors (USD) 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 November 6, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 45.00            | 11/15/2024        | USD               | C/P              | 22.50            | 11/15/2024        |
| USD               | C/P              | 45.00            | 11/15/2024        | USD               | C/P              | 22.50            | 11/15/2024        |
| USD               | C/P              | 50.00            | 11/15/2024        | USD               | C/P              | 25.00            | 11/15/2024        |
| USD               | C/P              | 50.00            | 11/15/2024        | USD               | C/P              | 25.00            | 11/15/2024        |
| USD               | C/P              | 55.00            | 11/15/2024        | USD               | C/P              | 27.50            | 11/15/2024        |
| USD               | C/P              | 55.00            | 11/15/2024        | USD               | C/P              | 27.50            | 11/15/2024        |
| USD               | C/P              | 60.00            | 11/15/2024        | USD               | C/P              | 30.00            | 11/15/2024        |
| USD               | C/P              | 60.00            | 11/15/2024        | USD               | C/P              | 30.00            | 11/15/2024        |
| USD               | C/P              | 61.00            | 11/15/2024        | USD               | C/P              | 30.50            | 11/15/2024        |
| USD               | C/P              | 61.00            | 11/15/2024        | USD               | C/P              | 30.50            | 11/15/2024        |
| USD               | C/P              | 62.00            | 11/15/2024        | USD               | C/P              | 31.00            | 11/15/2024        |
| USD               | C/P              | 62.00            | 11/15/2024        | USD               | C/P              | 31.00            | 11/15/2024        |
| USD               | C/P              | 63.00            | 11/15/2024        | USD               | C/P              | 31.50            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 63.00            | 11/15/2024        | USD               | C/P              | 31.50            | 11/15/2024        |
| USD               | C/P              | 64.00            | 11/15/2024        | USD               | C/P              | 32.00            | 11/15/2024        |
| USD               | C/P              | 64.00            | 11/15/2024        | USD               | C/P              | 32.00            | 11/15/2024        |
| USD               | C/P              | 65.00            | 11/15/2024        | USD               | C/P              | 32.50            | 11/15/2024        |
| USD               | C/P              | 65.00            | 11/15/2024        | USD               | C/P              | 32.50            | 11/15/2024        |
| USD               | C/P              | 66.00            | 11/15/2024        | USD               | C/P              | 33.00            | 11/15/2024        |
| USD               | C/P              | 66.00            | 11/15/2024        | USD               | C/P              | 33.00            | 11/15/2024        |
| USD               | C/P              | 67.00            | 11/15/2024        | USD               | C/P              | 33.50            | 11/15/2024        |
| USD               | C/P              | 67.00            | 11/15/2024        | USD               | C/P              | 33.50            | 11/15/2024        |
| USD               | C/P              | 68.00            | 11/15/2024        | USD               | C/P              | 34.00            | 11/15/2024        |
| USD               | C/P              | 68.00            | 11/15/2024        | USD               | C/P              | 34.00            | 11/15/2024        |
| USD               | C/P              | 69.00            | 11/15/2024        | USD               | C/P              | 34.50            | 11/15/2024        |
| USD               | C/P              | 69.00            | 11/15/2024        | USD               | C/P              | 34.50            | 11/15/2024        |
| USD               | C/P              | 70.00            | 11/15/2024        | USD               | C/P              | 35.00            | 11/15/2024        |
| USD               | C/P              | 70.00            | 11/15/2024        | USD               | C/P              | 35.00            | 11/15/2024        |
| USD               | C/P              | 71.00            | 11/15/2024        | USD               | C/P              | 35.50            | 11/15/2024        |
| USD               | C/P              | 71.00            | 11/15/2024        | USD               | C/P              | 35.50            | 11/15/2024        |
| USD               | C/P              | 72.00            | 11/15/2024        | USD               | C/P              | 36.00            | 11/15/2024        |
| USD               | C/P              | 72.00            | 11/15/2024        | USD               | C/P              | 36.00            | 11/15/2024        |
| USD               | C/P              | 73.00            | 11/15/2024        | USD               | C/P              | 36.50            | 11/15/2024        |
| USD               | C/P              | 73.00            | 11/15/2024        | USD               | C/P              | 36.50            | 11/15/2024        |
| USD               | C/P              | 74.00            | 11/15/2024        | USD               | C/P              | 37.00            | 11/15/2024        |
| USD               | C/P              | 74.00            | 11/15/2024        | USD               | C/P              | 37.00            | 11/15/2024        |
| USD               | C/P              | 75.00            | 11/15/2024        | USD               | C/P              | 37.50            | 11/15/2024        |
| USD               | C/P              | 75.00            | 11/15/2024        | USD               | C/P              | 37.50            | 11/15/2024        |
| USD               | C/P              | 76.00            | 11/15/2024        | USD               | C/P              | 38.00            | 11/15/2024        |
| USD               | C/P              | 76.00            | 11/15/2024        | USD               | C/P              | 38.00            | 11/15/2024        |
| USD               | C/P              | 77.00            | 11/15/2024        | USD               | C/P              | 38.50            | 11/15/2024        |
| USD               | C/P              | 77.00            | 11/15/2024        | USD               | C/P              | 38.50            | 11/15/2024        |
| USD               | C/P              | 78.00            | 11/15/2024        | USD               | C/P              | 39.00            | 11/15/2024        |
| USD               | C/P              | 78.00            | 11/15/2024        | USD               | C/P              | 39.00            | 11/15/2024        |
| USD               | C/P              | 79.00            | 11/15/2024        | USD               | C/P              | 39.50            | 11/15/2024        |
| USD               | C/P              | 79.00            | 11/15/2024        | USD               | C/P              | 39.50            | 11/15/2024        |
| USD               | C/P              | 80.00            | 11/15/2024        | USD               | C/P              | 40.00            | 11/15/2024        |
| USD               | C/P              | 80.00            | 11/15/2024        | USD               | C/P              | 40.00            | 11/15/2024        |
| USD               | C/P              | 81.00            | 11/15/2024        | USD               | C/P              | 40.50            | 11/15/2024        |
| USD               | C/P              | 81.00            | 11/15/2024        | USD               | C/P              | 40.50            | 11/15/2024        |
| USD               | C/P              | 82.00            | 11/15/2024        | USD               | C/P              | 41.00            | 11/15/2024        |
| USD               | C/P              | 82.00            | 11/15/2024        | USD               | C/P              | 41.00            | 11/15/2024        |
| USD               | C/P              | 83.00            | 11/15/2024        | USD               | C/P              | 41.50            | 11/15/2024        |
| USD               | C/P              | 83.00            | 11/15/2024        | USD               | C/P              | 41.50            | 11/15/2024        |
| USD               | C/P              | 84.00            | 11/15/2024        | USD               | C/P              | 42.00            | 11/15/2024        |
| USD               | C/P              | 84.00            | 11/15/2024        | USD               | C/P              | 42.00            | 11/15/2024        |
| USD               | C/P              | 85.00            | 11/15/2024        | USD               | C/P              | 42.50            | 11/15/2024        |
| USD               | C/P              | 85.00            | 11/15/2024        | USD               | C/P              | 42.50            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 86.00            | 11/15/2024        | USD               | C/P              | 43.00            | 11/15/2024        |
| USD               | C/P              | 87.00            | 11/15/2024        | USD               | C/P              | 43.50            | 11/15/2024        |
| USD               | C/P              | 88.00            | 11/15/2024        | USD               | C/P              | 44.00            | 11/15/2024        |
| USD               | C/P              | 89.00            | 11/15/2024        | USD               | C/P              | 44.50            | 11/15/2024        |
| USD               | C/P              | 90.00            | 11/15/2024        | USD               | C/P              | 45.00            | 11/15/2024        |
| USD               | C/P              | 90.00            | 11/15/2024        | USD               | C/P              | 45.00            | 11/15/2024        |
| USD               | C/P              | 91.00            | 11/15/2024        | USD               | C/P              | 45.50            | 11/15/2024        |
| USD               | C/P              | 92.00            | 11/15/2024        | USD               | C/P              | 46.00            | 11/15/2024        |
| USD               | C/P              | 93.00            | 11/15/2024        | USD               | C/P              | 46.50            | 11/15/2024        |
| USD               | C/P              | 94.00            | 11/15/2024        | USD               | C/P              | 47.00            | 11/15/2024        |
| USD               | C/P              | 95.00            | 11/15/2024        | USD               | C/P              | 47.50            | 11/15/2024        |
| USD               | C/P              | 95.00            | 11/15/2024        | USD               | C/P              | 47.50            | 11/15/2024        |
| USD               | C/P              | 96.00            | 11/15/2024        | USD               | C/P              | 48.00            | 11/15/2024        |
| USD               | C/P              | 97.00            | 11/15/2024        | USD               | C/P              | 48.50            | 11/15/2024        |
| USD               | C/P              | 98.00            | 11/15/2024        | USD               | C/P              | 49.00            | 11/15/2024        |
| USD               | C/P              | 99.00            | 11/15/2024        | USD               | C/P              | 49.50            | 11/15/2024        |
| USD               | C/P              | 100.00           | 11/15/2024        | USD               | C/P              | 50.00            | 11/15/2024        |
| USD               | C/P              | 100.00           | 11/15/2024        | USD               | C/P              | 50.00            | 11/15/2024        |
| USD               | C/P              | 101.00           | 11/15/2024        | USD               | C/P              | 50.50            | 11/15/2024        |
| USD               | C/P              | 102.00           | 11/15/2024        | USD               | C/P              | 51.00            | 11/15/2024        |
| USD               | C/P              | 103.00           | 11/15/2024        | USD               | C/P              | 51.50            | 11/15/2024        |
| USD               | C/P              | 104.00           | 11/15/2024        | USD               | C/P              | 52.00            | 11/15/2024        |
| USD               | C/P              | 105.00           | 11/15/2024        | USD               | C/P              | 52.50            | 11/15/2024        |
| USD               | C/P              | 105.00           | 11/15/2024        | USD               | C/P              | 52.50            | 11/15/2024        |
| USD               | C/P              | 106.00           | 11/15/2024        | USD               | C/P              | 53.00            | 11/15/2024        |
| USD               | C/P              | 107.00           | 11/15/2024        | USD               | C/P              | 53.50            | 11/15/2024        |
| USD               | C/P              | 108.00           | 11/15/2024        | USD               | C/P              | 54.00            | 11/15/2024        |
| USD               | C/P              | 109.00           | 11/15/2024        | USD               | C/P              | 54.50            | 11/15/2024        |
| USD               | C/P              | 110.00           | 11/15/2024        | USD               | C/P              | 55.00            | 11/15/2024        |
| USD               | C/P              | 110.00           | 11/15/2024        | USD               | C/P              | 55.00            | 11/15/2024        |
| USD               | C/P              | 111.00           | 11/15/2024        | USD               | C/P              | 55.50            | 11/15/2024        |
| USD               | C/P              | 112.00           | 11/15/2024        | USD               | C/P              | 56.00            | 11/15/2024        |
| USD               | C/P              | 113.00           | 11/15/2024        | USD               | C/P              | 56.50            | 11/15/2024        |
| USD               | C/P              | 114.00           | 11/15/2024        | USD               | C/P              | 57.00            | 11/15/2024        |
| USD               | C/P              | 115.00           | 11/15/2024        | USD               | C/P              | 57.50            | 11/15/2024        |
| USD               | C/P              | 115.00           | 11/15/2024        | USD               | C/P              | 57.50            | 11/15/2024        |
| USD               | C/P              | 116.00           | 11/15/2024        | USD               | C/P              | 58.00            | 11/15/2024        |
| USD               | C/P              | 117.00           | 11/15/2024        | USD               | C/P              | 58.50            | 11/15/2024        |
| USD               | C/P              | 118.00           | 11/15/2024        | USD               | C/P              | 59.00            | 11/15/2024        |
| USD               | C/P              | 119.00           | 11/15/2024        | USD               | C/P              | 59.50            | 11/15/2024        |
| USD               | C/P              | 120.00           | 11/15/2024        | USD               | C/P              | 60.00            | 11/15/2024        |
| USD               | C/P              | 121.00           | 11/15/2024        | USD               | C/P              | 60.50            | 11/15/2024        |
| USD               | C/P              | 122.00           | 11/15/2024        | USD               | C/P              | 61.00            | 11/15/2024        |
| USD               | C/P              | 123.00           | 11/15/2024        | USD               | C/P              | 61.50            | 11/15/2024        |
| USD               | C/P              | 124.00           | 11/15/2024        | USD               | C/P              | 62.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 125.00           | 11/15/2024        | USD               | C/P              | 62.50            | 11/15/2024        |
| USD               | C/P              | 126.00           | 11/15/2024        | USD               | C/P              | 63.00            | 11/15/2024        |
| USD               | C/P              | 127.00           | 11/15/2024        | USD               | C/P              | 63.50            | 11/15/2024        |
| USD               | C/P              | 128.00           | 11/15/2024        | USD               | C/P              | 64.00            | 11/15/2024        |
| USD               | C/P              | 129.00           | 11/15/2024        | USD               | C/P              | 64.50            | 11/15/2024        |
| USD               | C/P              | 130.00           | 11/15/2024        | USD               | C/P              | 65.00            | 11/15/2024        |
| USD               | C/P              | 131.00           | 11/15/2024        | USD               | C/P              | 65.50            | 11/15/2024        |
| USD               | C/P              | 132.00           | 11/15/2024        | USD               | C/P              | 66.00            | 11/15/2024        |
| USD               | C/P              | 133.00           | 11/15/2024        | USD               | C/P              | 66.50            | 11/15/2024        |
| USD               | C/P              | 134.00           | 11/15/2024        | USD               | C/P              | 67.00            | 11/15/2024        |
| USD               | C/P              | 135.00           | 11/15/2024        | USD               | C/P              | 67.50            | 11/15/2024        |
| USD               | C/P              | 136.00           | 11/15/2024        | USD               | C/P              | 68.00            | 11/15/2024        |
| USD               | C/P              | 137.00           | 11/15/2024        | USD               | C/P              | 68.50            | 11/15/2024        |
| USD               | C/P              | 138.00           | 11/15/2024        | USD               | C/P              | 69.00            | 11/15/2024        |
| USD               | C/P              | 139.00           | 11/15/2024        | USD               | C/P              | 69.50            | 11/15/2024        |
| USD               | C/P              | 140.00           | 11/15/2024        | USD               | C/P              | 70.00            | 11/15/2024        |
| USD               | C/P              | 141.00           | 11/15/2024        | USD               | C/P              | 70.50            | 11/15/2024        |
| USD               | C/P              | 142.00           | 11/15/2024        | USD               | C/P              | 71.00            | 11/15/2024        |
| USD               | C/P              | 143.00           | 11/15/2024        | USD               | C/P              | 71.50            | 11/15/2024        |
| USD               | C/P              | 144.00           | 11/15/2024        | USD               | C/P              | 72.00            | 11/15/2024        |
| USD               | C/P              | 145.00           | 11/15/2024        | USD               | C/P              | 72.50            | 11/15/2024        |
| USD               | C/P              | 146.00           | 11/15/2024        | USD               | C/P              | 73.00            | 11/15/2024        |
| USD               | C/P              | 147.00           | 11/15/2024        | USD               | C/P              | 73.50            | 11/15/2024        |
| USD               | C/P              | 148.00           | 11/15/2024        | USD               | C/P              | 74.00            | 11/15/2024        |
| USD               | C/P              | 149.00           | 11/15/2024        | USD               | C/P              | 74.50            | 11/15/2024        |
| USD               | C/P              | 150.00           | 11/15/2024        | USD               | C/P              | 75.00            | 11/15/2024        |
| USD               | C/P              | 151.00           | 11/15/2024        | USD               | C/P              | 75.50            | 11/15/2024        |
| USD               | C/P              | 152.00           | 11/15/2024        | USD               | C/P              | 76.00            | 11/15/2024        |
| USD               | C/P              | 153.00           | 11/15/2024        | USD               | C/P              | 76.50            | 11/15/2024        |
| USD               | C/P              | 154.00           | 11/15/2024        | USD               | C/P              | 77.00            | 11/15/2024        |
| USD               | C/P              | 155.00           | 11/15/2024        | USD               | C/P              | 77.50            | 11/15/2024        |
| USD               | C/P              | 156.00           | 11/15/2024        | USD               | C/P              | 78.00            | 11/15/2024        |
| USD               | C/P              | 157.00           | 11/15/2024        | USD               | C/P              | 78.50            | 11/15/2024        |
| USD               | C/P              | 158.00           | 11/15/2024        | USD               | C/P              | 79.00            | 11/15/2024        |
| USD               | C/P              | 159.00           | 11/15/2024        | USD               | C/P              | 79.50            | 11/15/2024        |
| USD               | C/P              | 160.00           | 11/15/2024        | USD               | C/P              | 80.00            | 11/15/2024        |
| USD               | C/P              | 161.00           | 11/15/2024        | USD               | C/P              | 80.50            | 11/15/2024        |
| USD               | C/P              | 162.00           | 11/15/2024        | USD               | C/P              | 81.00            | 11/15/2024        |
| USD               | C/P              | 163.00           | 11/15/2024        | USD               | C/P              | 81.50            | 11/15/2024        |
| USD               | C/P              | 164.00           | 11/15/2024        | USD               | C/P              | 82.00            | 11/15/2024        |
| USD               | C/P              | 165.00           | 11/15/2024        | USD               | C/P              | 82.50            | 11/15/2024        |
| USD               | C/P              | 166.00           | 11/15/2024        | USD               | C/P              | 83.00            | 11/15/2024        |
| USD               | C/P              | 167.00           | 11/15/2024        | USD               | C/P              | 83.50            | 11/15/2024        |
| USD               | C/P              | 168.00           | 11/15/2024        | USD               | C/P              | 84.00            | 11/15/2024        |
| USD               | C/P              | 169.00           | 11/15/2024        | USD               | C/P              | 84.50            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 170.00           | 11/15/2024        | USD               | C/P              | 85.00            | 11/15/2024        |
| USD               | C/P              | 175.00           | 11/15/2024        | USD               | C/P              | 87.50            | 11/15/2024        |
| USD               | C/P              | 180.00           | 11/15/2024        | USD               | C/P              | 90.00            | 11/15/2024        |
| USD               | C/P              | 185.00           | 11/15/2024        | USD               | C/P              | 92.50            | 11/15/2024        |
| USD               | C/P              | 190.00           | 11/15/2024        | USD               | C/P              | 95.00            | 11/15/2024        |
| USD               | C/P              | 195.00           | 11/15/2024        | USD               | C/P              | 97.50            | 11/15/2024        |
| USD               | C/P              | 200.00           | 11/15/2024        | USD               | C/P              | 100.00           | 11/15/2024        |
| USD               | C/P              | 205.00           | 11/15/2024        | USD               | C/P              | 102.50           | 11/15/2024        |
| USD               | C/P              | 210.00           | 11/15/2024        | USD               | C/P              | 105.00           | 11/15/2024        |
| USD               | C/P              | 215.00           | 11/15/2024        | USD               | C/P              | 107.50           | 11/15/2024        |
| USD               | C/P              | 220.00           | 11/15/2024        | USD               | C/P              | 110.00           | 11/15/2024        |
| USD               | C/P              | 225.00           | 11/15/2024        | USD               | C/P              | 112.50           | 11/15/2024        |
| USD               | C/P              | 230.00           | 11/15/2024        | USD               | C/P              | 115.00           | 11/15/2024        |
| USD               | C/P              | 70.00            | 12/20/2024        | USD               | C/P              | 35.00            | 12/20/2024        |
| USD               | C/P              | 70.00            | 12/20/2024        | USD               | C/P              | 35.00            | 12/20/2024        |
| USD               | C/P              | 75.00            | 12/20/2024        | USD               | C/P              | 37.50            | 12/20/2024        |
| USD               | C/P              | 75.00            | 12/20/2024        | USD               | C/P              | 37.50            | 12/20/2024        |
| USD               | C/P              | 80.00            | 12/20/2024        | USD               | C/P              | 40.00            | 12/20/2024        |
| USD               | C/P              | 80.00            | 12/20/2024        | USD               | C/P              | 40.00            | 12/20/2024        |
| USD               | C/P              | 85.00            | 12/20/2024        | USD               | C/P              | 42.50            | 12/20/2024        |
| USD               | C/P              | 85.00            | 12/20/2024        | USD               | C/P              | 42.50            | 12/20/2024        |
| USD               | C/P              | 90.00            | 12/20/2024        | USD               | C/P              | 45.00            | 12/20/2024        |
| USD               | C/P              | 90.00            | 12/20/2024        | USD               | C/P              | 45.00            | 12/20/2024        |
| USD               | C/P              | 95.00            | 12/20/2024        | USD               | C/P              | 47.50            | 12/20/2024        |
| USD               | C/P              | 95.00            | 12/20/2024        | USD               | C/P              | 47.50            | 12/20/2024        |
| USD               | C/P              | 100.00           | 12/20/2024        | USD               | C/P              | 50.00            | 12/20/2024        |
| USD               | C/P              | 100.00           | 12/20/2024        | USD               | C/P              | 50.00            | 12/20/2024        |
| USD               | C/P              | 105.00           | 12/20/2024        | USD               | C/P              | 52.50            | 12/20/2024        |
| USD               | C/P              | 105.00           | 12/20/2024        | USD               | C/P              | 52.50            | 12/20/2024        |
| USD               | C/P              | 110.00           | 12/20/2024        | USD               | C/P              | 55.00            | 12/20/2024        |
| USD               | C/P              | 115.00           | 12/20/2024        | USD               | C/P              | 57.50            | 12/20/2024        |
| USD               | C/P              | 116.00           | 12/20/2024        | USD               | C/P              | 58.00            | 12/20/2024        |
| USD               | C/P              | 117.00           | 12/20/2024        | USD               | C/P              | 58.50            | 12/20/2024        |
| USD               | C/P              | 118.00           | 12/20/2024        | USD               | C/P              | 59.00            | 12/20/2024        |
| USD               | C/P              | 119.00           | 12/20/2024        | USD               | C/P              | 59.50            | 12/20/2024        |
| USD               | C/P              | 120.00           | 12/20/2024        | USD               | C/P              | 60.00            | 12/20/2024        |
| USD               | C/P              | 121.00           | 12/20/2024        | USD               | C/P              | 60.50            | 12/20/2024        |
| USD               | C/P              | 122.00           | 12/20/2024        | USD               | C/P              | 61.00            | 12/20/2024        |
| USD               | C/P              | 123.00           | 12/20/2024        | USD               | C/P              | 61.50            | 12/20/2024        |
| USD               | C/P              | 124.00           | 12/20/2024        | USD               | C/P              | 62.00            | 12/20/2024        |
| USD               | C/P              | 125.00           | 12/20/2024        | USD               | C/P              | 62.50            | 12/20/2024        |
| USD               | C/P              | 126.00           | 12/20/2024        | USD               | C/P              | 63.00            | 12/20/2024        |
| USD               | C/P              | 127.00           | 12/20/2024        | USD               | C/P              | 63.50            | 12/20/2024        |
| USD               | C/P              | 128.00           | 12/20/2024        | USD               | C/P              | 64.00            | 12/20/2024        |
| USD               | C/P              | 129.00           | 12/20/2024        | USD               | C/P              | 64.50            | 12/20/2024        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 130.00           | 12/20/2024        | USD               | C/P              | 65.00            | 12/20/2024        |
| USD               | C/P              | 131.00           | 12/20/2024        | USD               | C/P              | 65.50            | 12/20/2024        |
| USD               | C/P              | 132.00           | 12/20/2024        | USD               | C/P              | 66.00            | 12/20/2024        |
| USD               | C/P              | 133.00           | 12/20/2024        | USD               | C/P              | 66.50            | 12/20/2024        |
| USD               | C/P              | 134.00           | 12/20/2024        | USD               | C/P              | 67.00            | 12/20/2024        |
| USD               | C/P              | 135.00           | 12/20/2024        | USD               | C/P              | 67.50            | 12/20/2024        |
| USD               | C/P              | 136.00           | 12/20/2024        | USD               | C/P              | 68.00            | 12/20/2024        |
| USD               | C/P              | 137.00           | 12/20/2024        | USD               | C/P              | 68.50            | 12/20/2024        |
| USD               | C/P              | 138.00           | 12/20/2024        | USD               | C/P              | 69.00            | 12/20/2024        |
| USD               | C/P              | 139.00           | 12/20/2024        | USD               | C/P              | 69.50            | 12/20/2024        |
| USD               | C/P              | 140.00           | 12/20/2024        | USD               | C/P              | 70.00            | 12/20/2024        |
| USD               | C/P              | 141.00           | 12/20/2024        | USD               | C/P              | 70.50            | 12/20/2024        |
| USD               | C/P              | 142.00           | 12/20/2024        | USD               | C/P              | 71.00            | 12/20/2024        |
| USD               | C/P              | 143.00           | 12/20/2024        | USD               | C/P              | 71.50            | 12/20/2024        |
| USD               | C/P              | 144.00           | 12/20/2024        | USD               | C/P              | 72.00            | 12/20/2024        |
| USD               | C/P              | 145.00           | 12/20/2024        | USD               | C/P              | 72.50            | 12/20/2024        |
| USD               | C/P              | 146.00           | 12/20/2024        | USD               | C/P              | 73.00            | 12/20/2024        |
| USD               | C/P              | 147.00           | 12/20/2024        | USD               | C/P              | 73.50            | 12/20/2024        |
| USD               | C/P              | 148.00           | 12/20/2024        | USD               | C/P              | 74.00            | 12/20/2024        |
| USD               | C/P              | 149.00           | 12/20/2024        | USD               | C/P              | 74.50            | 12/20/2024        |
| USD               | C/P              | 150.00           | 12/20/2024        | USD               | C/P              | 75.00            | 12/20/2024        |
| USD               | C/P              | 155.00           | 12/20/2024        | USD               | C/P              | 77.50            | 12/20/2024        |
| USD               | C/P              | 160.00           | 12/20/2024        | USD               | C/P              | 80.00            | 12/20/2024        |
| USD               | C/P              | 165.00           | 12/20/2024        | USD               | C/P              | 82.50            | 12/20/2024        |
| USD               | C/P              | 170.00           | 12/20/2024        | USD               | C/P              | 85.00            | 12/20/2024        |
| USD               | C/P              | 175.00           | 12/20/2024        | USD               | C/P              | 87.50            | 12/20/2024        |
| USD               | C/P              | 180.00           | 12/20/2024        | USD               | C/P              | 90.00            | 12/20/2024        |
| USD               | C/P              | 185.00           | 12/20/2024        | USD               | C/P              | 92.50            | 12/20/2024        |
| USD               | C/P              | 190.00           | 12/20/2024        | USD               | C/P              | 95.00            | 12/20/2024        |
| USD               | C/P              | 195.00           | 12/20/2024        | USD               | C/P              | 97.50            | 12/20/2024        |
| USD               | C/P              | 200.00           | 12/20/2024        | USD               | C/P              | 100.00           | 12/20/2024        |
| USD               | C/P              | 205.00           | 12/20/2024        | USD               | C/P              | 102.50           | 12/20/2024        |
| USD               | C/P              | 210.00           | 12/20/2024        | USD               | C/P              | 105.00           | 12/20/2024        |
| USD               | C/P              | 45.00            | 02/21/2025        | USD               | C/P              | 22.50            | 02/21/2025        |
| USD               | C/P              | 45.00            | 02/21/2025        | USD               | C/P              | 22.50            | 02/21/2025        |
| USD               | C/P              | 50.00            | 02/21/2025        | USD               | C/P              | 25.00            | 02/21/2025        |
| USD               | C/P              | 50.00            | 02/21/2025        | USD               | C/P              | 25.00            | 02/21/2025        |
| USD               | C/P              | 55.00            | 02/21/2025        | USD               | C/P              | 27.50            | 02/21/2025        |
| USD               | C/P              | 55.00            | 02/21/2025        | USD               | C/P              | 27.50            | 02/21/2025        |
| USD               | C/P              | 60.00            | 02/21/2025        | USD               | C/P              | 30.00            | 02/21/2025        |
| USD               | C/P              | 60.00            | 02/21/2025        | USD               | C/P              | 30.00            | 02/21/2025        |
| USD               | C/P              | 65.00            | 02/21/2025        | USD               | C/P              | 32.50            | 02/21/2025        |
| USD               | C/P              | 65.00            | 02/21/2025        | USD               | C/P              | 32.50            | 02/21/2025        |
| USD               | C/P              | 70.00            | 02/21/2025        | USD               | C/P              | 35.00            | 02/21/2025        |
| USD               | C/P              | 70.00            | 02/21/2025        | USD               | C/P              | 35.00            | 02/21/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 75.00            | 02/21/2025        | USD               | C/P              | 37.50            | 02/21/2025        |
| USD               | C/P              | 75.00            | 02/21/2025        | USD               | C/P              | 37.50            | 02/21/2025        |
| USD               | C/P              | 80.00            | 02/21/2025        | USD               | C/P              | 40.00            | 02/21/2025        |
| USD               | C/P              | 80.00            | 02/21/2025        | USD               | C/P              | 40.00            | 02/21/2025        |
| USD               | C/P              | 81.00            | 02/21/2025        | USD               | C/P              | 40.50            | 02/21/2025        |
| USD               | C/P              | 81.00            | 02/21/2025        | USD               | C/P              | 40.50            | 02/21/2025        |
| USD               | C/P              | 82.00            | 02/21/2025        | USD               | C/P              | 41.00            | 02/21/2025        |
| USD               | C/P              | 82.00            | 02/21/2025        | USD               | C/P              | 41.00            | 02/21/2025        |
| USD               | C/P              | 83.00            | 02/21/2025        | USD               | C/P              | 41.50            | 02/21/2025        |
| USD               | C/P              | 83.00            | 02/21/2025        | USD               | C/P              | 41.50            | 02/21/2025        |
| USD               | C/P              | 84.00            | 02/21/2025        | USD               | C/P              | 42.00            | 02/21/2025        |
| USD               | C/P              | 84.00            | 02/21/2025        | USD               | C/P              | 42.00            | 02/21/2025        |
| USD               | C/P              | 85.00            | 02/21/2025        | USD               | C/P              | 42.50            | 02/21/2025        |
| USD               | C/P              | 85.00            | 02/21/2025        | USD               | C/P              | 42.50            | 02/21/2025        |
| USD               | C/P              | 86.00            | 02/21/2025        | USD               | C/P              | 43.00            | 02/21/2025        |
| USD               | C/P              | 86.00            | 02/21/2025        | USD               | C/P              | 43.00            | 02/21/2025        |
| USD               | C/P              | 87.00            | 02/21/2025        | USD               | C/P              | 43.50            | 02/21/2025        |
| USD               | C/P              | 88.00            | 02/21/2025        | USD               | C/P              | 44.00            | 02/21/2025        |
| USD               | C/P              | 89.00            | 02/21/2025        | USD               | C/P              | 44.50            | 02/21/2025        |
| USD               | C/P              | 90.00            | 02/21/2025        | USD               | C/P              | 45.00            | 02/21/2025        |
| USD               | C/P              | 90.00            | 02/21/2025        | USD               | C/P              | 45.00            | 02/21/2025        |
| USD               | C/P              | 91.00            | 02/21/2025        | USD               | C/P              | 45.50            | 02/21/2025        |
| USD               | C/P              | 92.00            | 02/21/2025        | USD               | C/P              | 46.00            | 02/21/2025        |
| USD               | C/P              | 93.00            | 02/21/2025        | USD               | C/P              | 46.50            | 02/21/2025        |
| USD               | C/P              | 94.00            | 02/21/2025        | USD               | C/P              | 47.00            | 02/21/2025        |
| USD               | C/P              | 95.00            | 02/21/2025        | USD               | C/P              | 47.50            | 02/21/2025        |
| USD               | C/P              | 95.00            | 02/21/2025        | USD               | C/P              | 47.50            | 02/21/2025        |
| USD               | C/P              | 96.00            | 02/21/2025        | USD               | C/P              | 48.00            | 02/21/2025        |
| USD               | C/P              | 97.00            | 02/21/2025        | USD               | C/P              | 48.50            | 02/21/2025        |
| USD               | C/P              | 98.00            | 02/21/2025        | USD               | C/P              | 49.00            | 02/21/2025        |
| USD               | C/P              | 99.00            | 02/21/2025        | USD               | C/P              | 49.50            | 02/21/2025        |
| USD               | C/P              | 100.00           | 02/21/2025        | USD               | C/P              | 50.00            | 02/21/2025        |
| USD               | C/P              | 100.00           | 02/21/2025        | USD               | C/P              | 50.00            | 02/21/2025        |
| USD               | C/P              | 101.00           | 02/21/2025        | USD               | C/P              | 50.50            | 02/21/2025        |
| USD               | C/P              | 102.00           | 02/21/2025        | USD               | C/P              | 51.00            | 02/21/2025        |
| USD               | C/P              | 103.00           | 02/21/2025        | USD               | C/P              | 51.50            | 02/21/2025        |
| USD               | C/P              | 104.00           | 02/21/2025        | USD               | C/P              | 52.00            | 02/21/2025        |
| USD               | C/P              | 105.00           | 02/21/2025        | USD               | C/P              | 52.50            | 02/21/2025        |
| USD               | C/P              | 105.00           | 02/21/2025        | USD               | C/P              | 52.50            | 02/21/2025        |
| USD               | C/P              | 106.00           | 02/21/2025        | USD               | C/P              | 53.00            | 02/21/2025        |
| USD               | C/P              | 107.00           | 02/21/2025        | USD               | C/P              | 53.50            | 02/21/2025        |
| USD               | C/P              | 108.00           | 02/21/2025        | USD               | C/P              | 54.00            | 02/21/2025        |
| USD               | C/P              | 109.00           | 02/21/2025        | USD               | C/P              | 54.50            | 02/21/2025        |
| USD               | C/P              | 110.00           | 02/21/2025        | USD               | C/P              | 55.00            | 02/21/2025        |
| USD               | C/P              | 110.00           | 02/21/2025        | USD               | C/P              | 55.00            | 02/21/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 111.00           | 02/21/2025        | USD               | C/P              | 55.50            | 02/21/2025        |
| USD               | C/P              | 112.00           | 02/21/2025        | USD               | C/P              | 56.00            | 02/21/2025        |
| USD               | C/P              | 113.00           | 02/21/2025        | USD               | C/P              | 56.50            | 02/21/2025        |
| USD               | C/P              | 114.00           | 02/21/2025        | USD               | C/P              | 57.00            | 02/21/2025        |
| USD               | C/P              | 115.00           | 02/21/2025        | USD               | C/P              | 57.50            | 02/21/2025        |
| USD               | C/P              | 115.00           | 02/21/2025        | USD               | C/P              | 57.50            | 02/21/2025        |
| USD               | C/P              | 116.00           | 02/21/2025        | USD               | C/P              | 58.00            | 02/21/2025        |
| USD               | C/P              | 117.00           | 02/21/2025        | USD               | C/P              | 58.50            | 02/21/2025        |
| USD               | C/P              | 118.00           | 02/21/2025        | USD               | C/P              | 59.00            | 02/21/2025        |
| USD               | C/P              | 119.00           | 02/21/2025        | USD               | C/P              | 59.50            | 02/21/2025        |
| USD               | C/P              | 120.00           | 02/21/2025        | USD               | C/P              | 60.00            | 02/21/2025        |
| USD               | C/P              | 121.00           | 02/21/2025        | USD               | C/P              | 60.50            | 02/21/2025        |
| USD               | C/P              | 122.00           | 02/21/2025        | USD               | C/P              | 61.00            | 02/21/2025        |
| USD               | C/P              | 123.00           | 02/21/2025        | USD               | C/P              | 61.50            | 02/21/2025        |
| USD               | C/P              | 124.00           | 02/21/2025        | USD               | C/P              | 62.00            | 02/21/2025        |
| USD               | C/P              | 125.00           | 02/21/2025        | USD               | C/P              | 62.50            | 02/21/2025        |
| USD               | C/P              | 126.00           | 02/21/2025        | USD               | C/P              | 63.00            | 02/21/2025        |
| USD               | C/P              | 127.00           | 02/21/2025        | USD               | C/P              | 63.50            | 02/21/2025        |
| USD               | C/P              | 128.00           | 02/21/2025        | USD               | C/P              | 64.00            | 02/21/2025        |
| USD               | C/P              | 129.00           | 02/21/2025        | USD               | C/P              | 64.50            | 02/21/2025        |
| USD               | C/P              | 130.00           | 02/21/2025        | USD               | C/P              | 65.00            | 02/21/2025        |
| USD               | C/P              | 131.00           | 02/21/2025        | USD               | C/P              | 65.50            | 02/21/2025        |
| USD               | C/P              | 132.00           | 02/21/2025        | USD               | C/P              | 66.00            | 02/21/2025        |
| USD               | C/P              | 133.00           | 02/21/2025        | USD               | C/P              | 66.50            | 02/21/2025        |
| USD               | C/P              | 134.00           | 02/21/2025        | USD               | C/P              | 67.00            | 02/21/2025        |
| USD               | C/P              | 135.00           | 02/21/2025        | USD               | C/P              | 67.50            | 02/21/2025        |
| USD               | C/P              | 136.00           | 02/21/2025        | USD               | C/P              | 68.00            | 02/21/2025        |
| USD               | C/P              | 137.00           | 02/21/2025        | USD               | C/P              | 68.50            | 02/21/2025        |
| USD               | C/P              | 138.00           | 02/21/2025        | USD               | C/P              | 69.00            | 02/21/2025        |
| USD               | C/P              | 139.00           | 02/21/2025        | USD               | C/P              | 69.50            | 02/21/2025        |
| USD               | C/P              | 140.00           | 02/21/2025        | USD               | C/P              | 70.00            | 02/21/2025        |
| USD               | C/P              | 141.00           | 02/21/2025        | USD               | C/P              | 70.50            | 02/21/2025        |
| USD               | C/P              | 142.00           | 02/21/2025        | USD               | C/P              | 71.00            | 02/21/2025        |
| USD               | C/P              | 143.00           | 02/21/2025        | USD               | C/P              | 71.50            | 02/21/2025        |
| USD               | C/P              | 144.00           | 02/21/2025        | USD               | C/P              | 72.00            | 02/21/2025        |
| USD               | C/P              | 145.00           | 02/21/2025        | USD               | C/P              | 72.50            | 02/21/2025        |
| USD               | C/P              | 146.00           | 02/21/2025        | USD               | C/P              | 73.00            | 02/21/2025        |
| USD               | C/P              | 147.00           | 02/21/2025        | USD               | C/P              | 73.50            | 02/21/2025        |
| USD               | C/P              | 148.00           | 02/21/2025        | USD               | C/P              | 74.00            | 02/21/2025        |
| USD               | C/P              | 149.00           | 02/21/2025        | USD               | C/P              | 74.50            | 02/21/2025        |
| USD               | C/P              | 150.00           | 02/21/2025        | USD               | C/P              | 75.00            | 02/21/2025        |
| USD               | C/P              | 151.00           | 02/21/2025        | USD               | C/P              | 75.50            | 02/21/2025        |
| USD               | C/P              | 152.00           | 02/21/2025        | USD               | C/P              | 76.00            | 02/21/2025        |
| USD               | C/P              | 153.00           | 02/21/2025        | USD               | C/P              | 76.50            | 02/21/2025        |
| USD               | C/P              | 154.00           | 02/21/2025        | USD               | C/P              | 77.00            | 02/21/2025        |



| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 155.00           | 02/21/2025        | USD               | C/P              | 77.50            | 02/21/2025        |
| USD               | C/P              | 156.00           | 02/21/2025        | USD               | C/P              | 78.00            | 02/21/2025        |
| USD               | C/P              | 157.00           | 02/21/2025        | USD               | C/P              | 78.50            | 02/21/2025        |
| USD               | C/P              | 158.00           | 02/21/2025        | USD               | C/P              | 79.00            | 02/21/2025        |
| USD               | C/P              | 159.00           | 02/21/2025        | USD               | C/P              | 79.50            | 02/21/2025        |
| USD               | C/P              | 160.00           | 02/21/2025        | USD               | C/P              | 80.00            | 02/21/2025        |
| USD               | C/P              | 161.00           | 02/21/2025        | USD               | C/P              | 80.50            | 02/21/2025        |
| USD               | C/P              | 162.00           | 02/21/2025        | USD               | C/P              | 81.00            | 02/21/2025        |
| USD               | C/P              | 163.00           | 02/21/2025        | USD               | C/P              | 81.50            | 02/21/2025        |
| USD               | C/P              | 164.00           | 02/21/2025        | USD               | C/P              | 82.00            | 02/21/2025        |
| USD               | C/P              | 165.00           | 02/21/2025        | USD               | C/P              | 82.50            | 02/21/2025        |
| USD               | C/P              | 166.00           | 02/21/2025        | USD               | C/P              | 83.00            | 02/21/2025        |
| USD               | C/P              | 167.00           | 02/21/2025        | USD               | C/P              | 83.50            | 02/21/2025        |
| USD               | C/P              | 168.00           | 02/21/2025        | USD               | C/P              | 84.00            | 02/21/2025        |
| USD               | C/P              | 169.00           | 02/21/2025        | USD               | C/P              | 84.50            | 02/21/2025        |
| USD               | C/P              | 170.00           | 02/21/2025        | USD               | C/P              | 85.00            | 02/21/2025        |
| USD               | C/P              | 171.00           | 02/21/2025        | USD               | C/P              | 85.50            | 02/21/2025        |
| USD               | C/P              | 172.00           | 02/21/2025        | USD               | C/P              | 86.00            | 02/21/2025        |
| USD               | C/P              | 173.00           | 02/21/2025        | USD               | C/P              | 86.50            | 02/21/2025        |
| USD               | C/P              | 175.00           | 02/21/2025        | USD               | C/P              | 87.50            | 02/21/2025        |
| USD               | C/P              | 180.00           | 02/21/2025        | USD               | C/P              | 90.00            | 02/21/2025        |
| USD               | C/P              | 185.00           | 02/21/2025        | USD               | C/P              | 92.50            | 02/21/2025        |
| USD               | C/P              | 190.00           | 02/21/2025        | USD               | C/P              | 95.00            | 02/21/2025        |
| USD               | C/P              | 195.00           | 02/21/2025        | USD               | C/P              | 97.50            | 02/21/2025        |
| USD               | C/P              | 200.00           | 02/21/2025        | USD               | C/P              | 100.00           | 02/21/2025        |
| USD               | C/P              | 205.00           | 02/21/2025        | USD               | C/P              | 102.50           | 02/21/2025        |
| USD               | C/P              | 210.00           | 02/21/2025        | USD               | C/P              | 105.00           | 02/21/2025        |
| USD               | C/P              | 215.00           | 02/21/2025        | USD               | C/P              | 107.50           | 02/21/2025        |
| USD               | C/P              | 220.00           | 02/21/2025        | USD               | C/P              | 110.00           | 02/21/2025        |
| USD               | C/P              | 225.00           | 02/21/2025        | USD               | C/P              | 112.50           | 02/21/2025        |
| USD               | C/P              | 230.00           | 02/21/2025        | USD               | C/P              | 115.00           | 02/21/2025        |
| USD               | C/P              | 60.00            | 05/16/2025        | USD               | C/P              | 30.00            | 05/16/2025        |
| USD               | C/P              | 60.00            | 05/16/2025        | USD               | C/P              | 30.00            | 05/16/2025        |
| USD               | C/P              | 65.00            | 05/16/2025        | USD               | C/P              | 32.50            | 05/16/2025        |
| USD               | C/P              | 65.00            | 05/16/2025        | USD               | C/P              | 32.50            | 05/16/2025        |
| USD               | C/P              | 70.00            | 05/16/2025        | USD               | C/P              | 35.00            | 05/16/2025        |
| USD               | C/P              | 70.00            | 05/16/2025        | USD               | C/P              | 35.00            | 05/16/2025        |
| USD               | C/P              | 75.00            | 05/16/2025        | USD               | C/P              | 37.50            | 05/16/2025        |
| USD               | C/P              | 75.00            | 05/16/2025        | USD               | C/P              | 37.50            | 05/16/2025        |
| USD               | C/P              | 80.00            | 05/16/2025        | USD               | C/P              | 40.00            | 05/16/2025        |
| USD               | C/P              | 80.00            | 05/16/2025        | USD               | C/P              | 40.00            | 05/16/2025        |
| USD               | C/P              | 85.00            | 05/16/2025        | USD               | C/P              | 42.50            | 05/16/2025        |
| USD               | C/P              | 85.00            | 05/16/2025        | USD               | C/P              | 42.50            | 05/16/2025        |
| USD               | C/P              | 90.00            | 05/16/2025        | USD               | C/P              | 45.00            | 05/16/2025        |
| USD               | C/P              | 90.00            | 05/16/2025        | USD               | C/P              | 45.00            | 05/16/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 94.00            | 05/16/2025        | USD               | C/P              | 47.00            | 05/16/2025        |
| USD               | C/P              | 95.00            | 05/16/2025        | USD               | C/P              | 47.50            | 05/16/2025        |
| USD               | C/P              | 95.00            | 05/16/2025        | USD               | C/P              | 47.50            | 05/16/2025        |
| USD               | C/P              | 96.00            | 05/16/2025        | USD               | C/P              | 48.00            | 05/16/2025        |
| USD               | C/P              | 97.00            | 05/16/2025        | USD               | C/P              | 48.50            | 05/16/2025        |
| USD               | C/P              | 98.00            | 05/16/2025        | USD               | C/P              | 49.00            | 05/16/2025        |
| USD               | C/P              | 99.00            | 05/16/2025        | USD               | C/P              | 49.50            | 05/16/2025        |
| USD               | C/P              | 100.00           | 05/16/2025        | USD               | C/P              | 50.00            | 05/16/2025        |
| USD               | C/P              | 100.00           | 05/16/2025        | USD               | C/P              | 50.00            | 05/16/2025        |
| USD               | C/P              | 101.00           | 05/16/2025        | USD               | C/P              | 50.50            | 05/16/2025        |
| USD               | C/P              | 102.00           | 05/16/2025        | USD               | C/P              | 51.00            | 05/16/2025        |
| USD               | C/P              | 103.00           | 05/16/2025        | USD               | C/P              | 51.50            | 05/16/2025        |
| USD               | C/P              | 104.00           | 05/16/2025        | USD               | C/P              | 52.00            | 05/16/2025        |
| USD               | C/P              | 105.00           | 05/16/2025        | USD               | C/P              | 52.50            | 05/16/2025        |
| USD               | C/P              | 105.00           | 05/16/2025        | USD               | C/P              | 52.50            | 05/16/2025        |
| USD               | C/P              | 106.00           | 05/16/2025        | USD               | C/P              | 53.00            | 05/16/2025        |
| USD               | C/P              | 107.00           | 05/16/2025        | USD               | C/P              | 53.50            | 05/16/2025        |
| USD               | C/P              | 108.00           | 05/16/2025        | USD               | C/P              | 54.00            | 05/16/2025        |
| USD               | C/P              | 109.00           | 05/16/2025        | USD               | C/P              | 54.50            | 05/16/2025        |
| USD               | C/P              | 110.00           | 05/16/2025        | USD               | C/P              | 55.00            | 05/16/2025        |
| USD               | C/P              | 111.00           | 05/16/2025        | USD               | C/P              | 55.50            | 05/16/2025        |
| USD               | C/P              | 112.00           | 05/16/2025        | USD               | C/P              | 56.00            | 05/16/2025        |
| USD               | C/P              | 113.00           | 05/16/2025        | USD               | C/P              | 56.50            | 05/16/2025        |
| USD               | C/P              | 114.00           | 05/16/2025        | USD               | C/P              | 57.00            | 05/16/2025        |
| USD               | C/P              | 115.00           | 05/16/2025        | USD               | C/P              | 57.50            | 05/16/2025        |
| USD               | C/P              | 116.00           | 05/16/2025        | USD               | C/P              | 58.00            | 05/16/2025        |
| USD               | C/P              | 117.00           | 05/16/2025        | USD               | C/P              | 58.50            | 05/16/2025        |
| USD               | C/P              | 118.00           | 05/16/2025        | USD               | C/P              | 59.00            | 05/16/2025        |
| USD               | C/P              | 119.00           | 05/16/2025        | USD               | C/P              | 59.50            | 05/16/2025        |
| USD               | C/P              | 120.00           | 05/16/2025        | USD               | C/P              | 60.00            | 05/16/2025        |
| USD               | C/P              | 121.00           | 05/16/2025        | USD               | C/P              | 60.50            | 05/16/2025        |
| USD               | C/P              | 122.00           | 05/16/2025        | USD               | C/P              | 61.00            | 05/16/2025        |
| USD               | C/P              | 123.00           | 05/16/2025        | USD               | C/P              | 61.50            | 05/16/2025        |
| USD               | C/P              | 124.00           | 05/16/2025        | USD               | C/P              | 62.00            | 05/16/2025        |
| USD               | C/P              | 125.00           | 05/16/2025        | USD               | C/P              | 62.50            | 05/16/2025        |
| USD               | C/P              | 126.00           | 05/16/2025        | USD               | C/P              | 63.00            | 05/16/2025        |
| USD               | C/P              | 127.00           | 05/16/2025        | USD               | C/P              | 63.50            | 05/16/2025        |
| USD               | C/P              | 128.00           | 05/16/2025        | USD               | C/P              | 64.00            | 05/16/2025        |
| USD               | C/P              | 129.00           | 05/16/2025        | USD               | C/P              | 64.50            | 05/16/2025        |
| USD               | C/P              | 130.00           | 05/16/2025        | USD               | C/P              | 65.00            | 05/16/2025        |
| USD               | C/P              | 131.00           | 05/16/2025        | USD               | C/P              | 65.50            | 05/16/2025        |
| USD               | C/P              | 132.00           | 05/16/2025        | USD               | C/P              | 66.00            | 05/16/2025        |
| USD               | C/P              | 133.00           | 05/16/2025        | USD               | C/P              | 66.50            | 05/16/2025        |
| USD               | C/P              | 134.00           | 05/16/2025        | USD               | C/P              | 67.00            | 05/16/2025        |
| USD               | C/P              | 135.00           | 05/16/2025        | USD               | C/P              | 67.50            | 05/16/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| USD               | C/P              | 136.00           | 05/16/2025        | USD               | C/P              | 68.00            | 05/16/2025        |
| USD               | C/P              | 137.00           | 05/16/2025        | USD               | C/P              | 68.50            | 05/16/2025        |
| USD               | C/P              | 138.00           | 05/16/2025        | USD               | C/P              | 69.00            | 05/16/2025        |
| USD               | C/P              | 139.00           | 05/16/2025        | USD               | C/P              | 69.50            | 05/16/2025        |
| USD               | C/P              | 140.00           | 05/16/2025        | USD               | C/P              | 70.00            | 05/16/2025        |
| USD               | C/P              | 141.00           | 05/16/2025        | USD               | C/P              | 70.50            | 05/16/2025        |
| USD               | C/P              | 142.00           | 05/16/2025        | USD               | C/P              | 71.00            | 05/16/2025        |
| USD               | C/P              | 143.00           | 05/16/2025        | USD               | C/P              | 71.50            | 05/16/2025        |
| USD               | C/P              | 144.00           | 05/16/2025        | USD               | C/P              | 72.00            | 05/16/2025        |
| USD               | C/P              | 145.00           | 05/16/2025        | USD               | C/P              | 72.50            | 05/16/2025        |
| USD               | C/P              | 146.00           | 05/16/2025        | USD               | C/P              | 73.00            | 05/16/2025        |
| USD               | C/P              | 147.00           | 05/16/2025        | USD               | C/P              | 73.50            | 05/16/2025        |
| USD               | C/P              | 148.00           | 05/16/2025        | USD               | C/P              | 74.00            | 05/16/2025        |
| USD               | C/P              | 149.00           | 05/16/2025        | USD               | C/P              | 74.50            | 05/16/2025        |
| USD               | C/P              | 150.00           | 05/16/2025        | USD               | C/P              | 75.00            | 05/16/2025        |
| USD               | C/P              | 151.00           | 05/16/2025        | USD               | C/P              | 75.50            | 05/16/2025        |
| USD               | C/P              | 152.00           | 05/16/2025        | USD               | C/P              | 76.00            | 05/16/2025        |
| USD               | C/P              | 153.00           | 05/16/2025        | USD               | C/P              | 76.50            | 05/16/2025        |
| USD               | C/P              | 154.00           | 05/16/2025        | USD               | C/P              | 77.00            | 05/16/2025        |
| USD               | C/P              | 155.00           | 05/16/2025        | USD               | C/P              | 77.50            | 05/16/2025        |
| USD               | C/P              | 160.00           | 05/16/2025        | USD               | C/P              | 80.00            | 05/16/2025        |
| USD               | C/P              | 165.00           | 05/16/2025        | USD               | C/P              | 82.50            | 05/16/2025        |
| USD               | C/P              | 170.00           | 05/16/2025        | USD               | C/P              | 85.00            | 05/16/2025        |
| USD               | C/P              | 175.00           | 05/16/2025        | USD               | C/P              | 87.50            | 05/16/2025        |
| USD               | C/P              | 180.00           | 05/16/2025        | USD               | C/P              | 90.00            | 05/16/2025        |
| USD               | C/P              | 185.00           | 05/16/2025        | USD               | C/P              | 92.50            | 05/16/2025        |
| USD               | C/P              | 190.00           | 05/16/2025        | USD               | C/P              | 95.00            | 05/16/2025        |
| USD               | C/P              | 195.00           | 05/16/2025        | USD               | C/P              | 97.50            | 05/16/2025        |
| USD               | C/P              | 200.00           | 05/16/2025        | USD               | C/P              | 100.00           | 05/16/2025        |
| USD               | C/P              | 205.00           | 05/16/2025        | USD               | C/P              | 102.50           | 05/16/2025        |
| USD               | C/P              | 210.00           | 05/16/2025        | USD               | C/P              | 105.00           | 05/16/2025        |

**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](mailto:boxmoc@boxoptions.com).