

Cash Dividend

December 05, 2024

Exchange/Memo ID: 206864

ONN / OCC ID: 55611



Futu Holdings Limited - Cash Distribution

Ex - Distribution Date: 12/06/2024

DESCRIPTION:

Futu Holdings Limited (FUTU) has announced a Special Cash Dividend of \$1.95 (\$2.00 gross dividend less \$0.05 depository fee) per FUTU American Depositary Share. The record date is December 6, 2024; the payable date is January 10, 2025. The ex-distribution date for this distribution will be December 6, 2024.

Contract Adjustments:

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

Adjustment Date: 12/06/2024

Option Symbol: FUTU remains FUTU

Underlying Security: FUTU remains FUTU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Futu Holdings Limited (FUTU) American Depositary Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 December 5, 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
FUTU	C/P	55.00	12/06/2024	FUTU	C/P	53.05	12/06/2024
FUTU	C/P	60.00	12/06/2024	FUTU	C/P	58.05	12/06/2024
FUTU	C/P	65.00	12/06/2024	FUTU	C/P	63.05	12/06/2024
FUTU	C/P	70.00	12/06/2024	FUTU	C/P	68.05	12/06/2024
FUTU	C/P	72.00	12/06/2024	FUTU	C/P	70.05	12/06/2024
FUTU	C/P	73.00	12/06/2024	FUTU	C/P	71.05	12/06/2024
FUTU	C/P	74.00	12/06/2024	FUTU	C/P	72.05	12/06/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	75.00	12/06/2024	FUTU	C/P	73.05	12/06/2024
FUTU	C/P	76.00	12/06/2024	FUTU	C/P	74.05	12/06/2024
FUTU	C/P	77.00	12/06/2024	FUTU	C/P	75.05	12/06/2024
FUTU	C/P	78.00	12/06/2024	FUTU	C/P	76.05	12/06/2024
FUTU	C/P	79.00	12/06/2024	FUTU	C/P	77.05	12/06/2024
FUTU	C/P	80.00	12/06/2024	FUTU	C/P	78.05	12/06/2024
FUTU	C/P	81.00	12/06/2024	FUTU	C/P	79.05	12/06/2024
FUTU	C/P	82.00	12/06/2024	FUTU	C/P	80.05	12/06/2024
FUTU	C/P	83.00	12/06/2024	FUTU	C/P	81.05	12/06/2024
FUTU	C/P	84.00	12/06/2024	FUTU	C/P	82.05	12/06/2024
FUTU	C/P	85.00	12/06/2024	FUTU	C/P	83.05	12/06/2024
FUTU	C/P	86.00	12/06/2024	FUTU	C/P	84.05	12/06/2024
FUTU	C/P	87.00	12/06/2024	FUTU	C/P	85.05	12/06/2024
FUTU	C/P	88.00	12/06/2024	FUTU	C/P	86.05	12/06/2024
FUTU	C/P	89.00	12/06/2024	FUTU	C/P	87.05	12/06/2024
FUTU	C/P	90.00	12/06/2024	FUTU	C/P	88.05	12/06/2024
FUTU	C/P	91.00	12/06/2024	FUTU	C/P	89.05	12/06/2024
FUTU	C/P	92.00	12/06/2024	FUTU	C/P	90.05	12/06/2024
FUTU	C/P	93.00	12/06/2024	FUTU	C/P	91.05	12/06/2024
FUTU	C/P	94.00	12/06/2024	FUTU	C/P	92.05	12/06/2024
FUTU	C/P	95.00	12/06/2024	FUTU	C/P	93.05	12/06/2024
FUTU	C/P	96.00	12/06/2024	FUTU	C/P	94.05	12/06/2024
FUTU	C/P	97.00	12/06/2024	FUTU	C/P	95.05	12/06/2024
FUTU	C/P	98.00	12/06/2024	FUTU	C/P	96.05	12/06/2024
FUTU	C/P	99.00	12/06/2024	FUTU	C/P	97.05	12/06/2024
FUTU	C/P	100.00	12/06/2024	FUTU	C/P	98.05	12/06/2024
FUTU	C/P	101.00	12/06/2024	FUTU	C/P	99.05	12/06/2024
FUTU	C/P	102.00	12/06/2024	FUTU	C/P	100.05	12/06/2024
FUTU	C/P	103.00	12/06/2024	FUTU	C/P	101.05	12/06/2024
FUTU	C/P	104.00	12/06/2024	FUTU	C/P	102.05	12/06/2024
FUTU	C/P	105.00	12/06/2024	FUTU	C/P	103.05	12/06/2024
FUTU	C/P	106.00	12/06/2024	FUTU	C/P	104.05	12/06/2024
FUTU	C/P	107.00	12/06/2024	FUTU	C/P	105.05	12/06/2024
FUTU	C/P	108.00	12/06/2024	FUTU	C/P	106.05	12/06/2024
FUTU	C/P	109.00	12/06/2024	FUTU	C/P	107.05	12/06/2024
FUTU	C/P	110.00	12/06/2024	FUTU	C/P	108.05	12/06/2024
FUTU	C/P	111.00	12/06/2024	FUTU	C/P	109.05	12/06/2024
FUTU	C/P	112.00	12/06/2024	FUTU	C/P	110.05	12/06/2024
FUTU	C/P	113.00	12/06/2024	FUTU	C/P	111.05	12/06/2024
FUTU	C/P	114.00	12/06/2024	FUTU	C/P	112.05	12/06/2024
FUTU	C/P	115.00	12/06/2024	FUTU	C/P	113.05	12/06/2024
FUTU	C/P	116.00	12/06/2024	FUTU	C/P	114.05	12/06/2024
FUTU	C/P	117.00	12/06/2024	FUTU	C/P	115.05	12/06/2024
FUTU	C/P	118.00	12/06/2024	FUTU	C/P	116.05	12/06/2024
FUTU	C/P	119.00	12/06/2024	FUTU	C/P	117.05	12/06/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	120.00	12/06/2024	FUTU	C/P	118.05	12/06/2024
FUTU	C/P	121.00	12/06/2024	FUTU	C/P	119.05	12/06/2024
FUTU	C/P	122.00	12/06/2024	FUTU	C/P	120.05	12/06/2024
FUTU	C/P	123.00	12/06/2024	FUTU	C/P	121.05	12/06/2024
FUTU	C/P	124.00	12/06/2024	FUTU	C/P	122.05	12/06/2024
FUTU	C/P	125.00	12/06/2024	FUTU	C/P	123.05	12/06/2024
FUTU	C/P	130.00	12/06/2024	FUTU	C/P	128.05	12/06/2024
FUTU	C/P	135.00	12/06/2024	FUTU	C/P	133.05	12/06/2024
FUTU	C/P	55.00	12/13/2024	FUTU	C/P	53.05	12/13/2024
FUTU	C/P	60.00	12/13/2024	FUTU	C/P	58.05	12/13/2024
FUTU	C/P	65.00	12/13/2024	FUTU	C/P	63.05	12/13/2024
FUTU	C/P	70.00	12/13/2024	FUTU	C/P	68.05	12/13/2024
FUTU	C/P	72.00	12/13/2024	FUTU	C/P	70.05	12/13/2024
FUTU	C/P	73.00	12/13/2024	FUTU	C/P	71.05	12/13/2024
FUTU	C/P	74.00	12/13/2024	FUTU	C/P	72.05	12/13/2024
FUTU	C/P	75.00	12/13/2024	FUTU	C/P	73.05	12/13/2024
FUTU	C/P	76.00	12/13/2024	FUTU	C/P	74.05	12/13/2024
FUTU	C/P	77.00	12/13/2024	FUTU	C/P	75.05	12/13/2024
FUTU	C/P	78.00	12/13/2024	FUTU	C/P	76.05	12/13/2024
FUTU	C/P	79.00	12/13/2024	FUTU	C/P	77.05	12/13/2024
FUTU	C/P	80.00	12/13/2024	FUTU	C/P	78.05	12/13/2024
FUTU	C/P	81.00	12/13/2024	FUTU	C/P	79.05	12/13/2024
FUTU	C/P	82.00	12/13/2024	FUTU	C/P	80.05	12/13/2024
FUTU	C/P	83.00	12/13/2024	FUTU	C/P	81.05	12/13/2024
FUTU	C/P	84.00	12/13/2024	FUTU	C/P	82.05	12/13/2024
FUTU	C/P	85.00	12/13/2024	FUTU	C/P	83.05	12/13/2024
FUTU	C/P	86.00	12/13/2024	FUTU	C/P	84.05	12/13/2024
FUTU	C/P	87.00	12/13/2024	FUTU	C/P	85.05	12/13/2024
FUTU	C/P	88.00	12/13/2024	FUTU	C/P	86.05	12/13/2024
FUTU	C/P	89.00	12/13/2024	FUTU	C/P	87.05	12/13/2024
FUTU	C/P	90.00	12/13/2024	FUTU	C/P	88.05	12/13/2024
FUTU	C/P	91.00	12/13/2024	FUTU	C/P	89.05	12/13/2024
FUTU	C/P	92.00	12/13/2024	FUTU	C/P	90.05	12/13/2024
FUTU	C/P	93.00	12/13/2024	FUTU	C/P	91.05	12/13/2024
FUTU	C/P	94.00	12/13/2024	FUTU	C/P	92.05	12/13/2024
FUTU	C/P	95.00	12/13/2024	FUTU	C/P	93.05	12/13/2024
FUTU	C/P	96.00	12/13/2024	FUTU	C/P	94.05	12/13/2024
FUTU	C/P	97.00	12/13/2024	FUTU	C/P	95.05	12/13/2024
FUTU	C/P	98.00	12/13/2024	FUTU	C/P	96.05	12/13/2024
FUTU	C/P	99.00	12/13/2024	FUTU	C/P	97.05	12/13/2024
FUTU	C/P	100.00	12/13/2024	FUTU	C/P	98.05	12/13/2024
FUTU	C/P	101.00	12/13/2024	FUTU	C/P	99.05	12/13/2024
FUTU	C/P	102.00	12/13/2024	FUTU	C/P	100.05	12/13/2024
FUTU	C/P	103.00	12/13/2024	FUTU	C/P	101.05	12/13/2024
FUTU	C/P	104.00	12/13/2024	FUTU	C/P	102.05	12/13/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	105.00	12/13/2024	FUTU	C/P	103.05	12/13/2024
FUTU	C/P	106.00	12/13/2024	FUTU	C/P	104.05	12/13/2024
FUTU	C/P	107.00	12/13/2024	FUTU	C/P	105.05	12/13/2024
FUTU	C/P	108.00	12/13/2024	FUTU	C/P	106.05	12/13/2024
FUTU	C/P	109.00	12/13/2024	FUTU	C/P	107.05	12/13/2024
FUTU	C/P	110.00	12/13/2024	FUTU	C/P	108.05	12/13/2024
FUTU	C/P	111.00	12/13/2024	FUTU	C/P	109.05	12/13/2024
FUTU	C/P	112.00	12/13/2024	FUTU	C/P	110.05	12/13/2024
FUTU	C/P	113.00	12/13/2024	FUTU	C/P	111.05	12/13/2024
FUTU	C/P	114.00	12/13/2024	FUTU	C/P	112.05	12/13/2024
FUTU	C/P	115.00	12/13/2024	FUTU	C/P	113.05	12/13/2024
FUTU	C/P	116.00	12/13/2024	FUTU	C/P	114.05	12/13/2024
FUTU	C/P	117.00	12/13/2024	FUTU	C/P	115.05	12/13/2024
FUTU	C/P	118.00	12/13/2024	FUTU	C/P	116.05	12/13/2024
FUTU	C/P	119.00	12/13/2024	FUTU	C/P	117.05	12/13/2024
FUTU	C/P	120.00	12/13/2024	FUTU	C/P	118.05	12/13/2024
FUTU	C/P	125.00	12/13/2024	FUTU	C/P	123.05	12/13/2024
FUTU	C/P	130.00	12/13/2024	FUTU	C/P	128.05	12/13/2024
FUTU	C/P	135.00	12/13/2024	FUTU	C/P	133.05	12/13/2024
FUTU	C/P	30.00	12/20/2024	FUTU	C/P	28.05	12/20/2024
FUTU	C/P	35.00	12/20/2024	FUTU	C/P	33.05	12/20/2024
FUTU	C/P	40.00	12/20/2024	FUTU	C/P	38.05	12/20/2024
FUTU	C/P	45.00	12/20/2024	FUTU	C/P	43.05	12/20/2024
FUTU	C/P	50.00	12/20/2024	FUTU	C/P	48.05	12/20/2024
FUTU	C/P	55.00	12/20/2024	FUTU	C/P	53.05	12/20/2024
FUTU	C/P	60.00	12/20/2024	FUTU	C/P	58.05	12/20/2024
FUTU	C/P	65.00	12/20/2024	FUTU	C/P	63.05	12/20/2024
FUTU	C/P	70.00	12/20/2024	FUTU	C/P	68.05	12/20/2024
FUTU	C/P	75.00	12/20/2024	FUTU	C/P	73.05	12/20/2024
FUTU	C/P	76.00	12/20/2024	FUTU	C/P	74.05	12/20/2024
FUTU	C/P	77.00	12/20/2024	FUTU	C/P	75.05	12/20/2024
FUTU	C/P	78.00	12/20/2024	FUTU	C/P	76.05	12/20/2024
FUTU	C/P	79.00	12/20/2024	FUTU	C/P	77.05	12/20/2024
FUTU	C/P	80.00	12/20/2024	FUTU	C/P	78.05	12/20/2024
FUTU	C/P	81.00	12/20/2024	FUTU	C/P	79.05	12/20/2024
FUTU	C/P	82.00	12/20/2024	FUTU	C/P	80.05	12/20/2024
FUTU	C/P	83.00	12/20/2024	FUTU	C/P	81.05	12/20/2024
FUTU	C/P	84.00	12/20/2024	FUTU	C/P	82.05	12/20/2024
FUTU	C/P	85.00	12/20/2024	FUTU	C/P	83.05	12/20/2024
FUTU	C/P	86.00	12/20/2024	FUTU	C/P	84.05	12/20/2024
FUTU	C/P	87.00	12/20/2024	FUTU	C/P	85.05	12/20/2024
FUTU	C/P	88.00	12/20/2024	FUTU	C/P	86.05	12/20/2024
FUTU	C/P	89.00	12/20/2024	FUTU	C/P	87.05	12/20/2024
FUTU	C/P	90.00	12/20/2024	FUTU	C/P	88.05	12/20/2024
FUTU	C/P	91.00	12/20/2024	FUTU	C/P	89.05	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
FUTU	C/P	92.00	12/20/2024	FUTU	C/P	90.05	12/20/2024
FUTU	C/P	93.00	12/20/2024	FUTU	C/P	91.05	12/20/2024
FUTU	C/P	94.00	12/20/2024	FUTU	C/P	92.05	12/20/2024
FUTU	C/P	95.00	12/20/2024	FUTU	C/P	93.05	12/20/2024
FUTU	C/P	96.00	12/20/2024	FUTU	C/P	94.05	12/20/2024
FUTU	C/P	97.00	12/20/2024	FUTU	C/P	95.05	12/20/2024
FUTU	C/P	98.00	12/20/2024	FUTU	C/P	96.05	12/20/2024
FUTU	C/P	99.00	12/20/2024	FUTU	C/P	97.05	12/20/2024
FUTU	C/P	100.00	12/20/2024	FUTU	C/P	98.05	12/20/2024
FUTU	C/P	105.00	12/20/2024	FUTU	C/P	103.05	12/20/2024
FUTU	C/P	110.00	12/20/2024	FUTU	C/P	108.05	12/20/2024
FUTU	C/P	115.00	12/20/2024	FUTU	C/P	113.05	12/20/2024
FUTU	C/P	120.00	12/20/2024	FUTU	C/P	118.05	12/20/2024
FUTU	C/P	125.00	12/20/2024	FUTU	C/P	123.05	12/20/2024
FUTU	C/P	130.00	12/20/2024	FUTU	C/P	128.05	12/20/2024
FUTU	C/P	135.00	12/20/2024	FUTU	C/P	133.05	12/20/2024
FUTU	C/P	140.00	12/20/2024	FUTU	C/P	138.05	12/20/2024
FUTU	C/P	145.00	12/20/2024	FUTU	C/P	143.05	12/20/2024
FUTU	C/P	150.00	12/20/2024	FUTU	C/P	148.05	12/20/2024
FUTU	C/P	155.00	12/20/2024	FUTU	C/P	153.05	12/20/2024
FUTU	C/P	160.00	12/20/2024	FUTU	C/P	158.05	12/20/2024
FUTU	C/P	165.00	12/20/2024	FUTU	C/P	163.05	12/20/2024
FUTU	C/P	170.00	12/20/2024	FUTU	C/P	168.05	12/20/2024
FUTU	C/P	175.00	12/20/2024	FUTU	C/P	173.05	12/20/2024
FUTU	C/P	180.00	12/20/2024	FUTU	C/P	178.05	12/20/2024
FUTU	C/P	185.00	12/20/2024	FUTU	C/P	183.05	12/20/2024
FUTU	C/P	190.00	12/20/2024	FUTU	C/P	188.05	12/20/2024
FUTU	C/P	55.00	12/27/2024	FUTU	C/P	53.05	12/27/2024
FUTU	C/P	60.00	12/27/2024	FUTU	C/P	58.05	12/27/2024
FUTU	C/P	65.00	12/27/2024	FUTU	C/P	63.05	12/27/2024
FUTU	C/P	70.00	12/27/2024	FUTU	C/P	68.05	12/27/2024
FUTU	C/P	72.00	12/27/2024	FUTU	C/P	70.05	12/27/2024
FUTU	C/P	73.00	12/27/2024	FUTU	C/P	71.05	12/27/2024
FUTU	C/P	74.00	12/27/2024	FUTU	C/P	72.05	12/27/2024
FUTU	C/P	75.00	12/27/2024	FUTU	C/P	73.05	12/27/2024
FUTU	C/P	76.00	12/27/2024	FUTU	C/P	74.05	12/27/2024
FUTU	C/P	77.00	12/27/2024	FUTU	C/P	75.05	12/27/2024
FUTU	C/P	78.00	12/27/2024	FUTU	C/P	76.05	12/27/2024
FUTU	C/P	79.00	12/27/2024	FUTU	C/P	77.05	12/27/2024
FUTU	C/P	80.00	12/27/2024	FUTU	C/P	78.05	12/27/2024
FUTU	C/P	81.00	12/27/2024	FUTU	C/P	79.05	12/27/2024
FUTU	C/P	82.00	12/27/2024	FUTU	C/P	80.05	12/27/2024
FUTU	C/P	83.00	12/27/2024	FUTU	C/P	81.05	12/27/2024
FUTU	C/P	84.00	12/27/2024	FUTU	C/P	82.05	12/27/2024
FUTU	C/P	85.00	12/27/2024	FUTU	C/P	83.05	12/27/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	86.00	12/27/2024	FUTU	C/P	84.05	12/27/2024
FUTU	C/P	87.00	12/27/2024	FUTU	C/P	85.05	12/27/2024
FUTU	C/P	88.00	12/27/2024	FUTU	C/P	86.05	12/27/2024
FUTU	C/P	89.00	12/27/2024	FUTU	C/P	87.05	12/27/2024
FUTU	C/P	90.00	12/27/2024	FUTU	C/P	88.05	12/27/2024
FUTU	C/P	91.00	12/27/2024	FUTU	C/P	89.05	12/27/2024
FUTU	C/P	92.00	12/27/2024	FUTU	C/P	90.05	12/27/2024
FUTU	C/P	93.00	12/27/2024	FUTU	C/P	91.05	12/27/2024
FUTU	C/P	94.00	12/27/2024	FUTU	C/P	92.05	12/27/2024
FUTU	C/P	95.00	12/27/2024	FUTU	C/P	93.05	12/27/2024
FUTU	C/P	96.00	12/27/2024	FUTU	C/P	94.05	12/27/2024
FUTU	C/P	97.00	12/27/2024	FUTU	C/P	95.05	12/27/2024
FUTU	C/P	98.00	12/27/2024	FUTU	C/P	96.05	12/27/2024
FUTU	C/P	99.00	12/27/2024	FUTU	C/P	97.05	12/27/2024
FUTU	C/P	100.00	12/27/2024	FUTU	C/P	98.05	12/27/2024
FUTU	C/P	101.00	12/27/2024	FUTU	C/P	99.05	12/27/2024
FUTU	C/P	102.00	12/27/2024	FUTU	C/P	100.05	12/27/2024
FUTU	C/P	103.00	12/27/2024	FUTU	C/P	101.05	12/27/2024
FUTU	C/P	104.00	12/27/2024	FUTU	C/P	102.05	12/27/2024
FUTU	C/P	105.00	12/27/2024	FUTU	C/P	103.05	12/27/2024
FUTU	C/P	106.00	12/27/2024	FUTU	C/P	104.05	12/27/2024
FUTU	C/P	107.00	12/27/2024	FUTU	C/P	105.05	12/27/2024
FUTU	C/P	108.00	12/27/2024	FUTU	C/P	106.05	12/27/2024
FUTU	C/P	109.00	12/27/2024	FUTU	C/P	107.05	12/27/2024
FUTU	C/P	110.00	12/27/2024	FUTU	C/P	108.05	12/27/2024
FUTU	C/P	111.00	12/27/2024	FUTU	C/P	109.05	12/27/2024
FUTU	C/P	112.00	12/27/2024	FUTU	C/P	110.05	12/27/2024
FUTU	C/P	113.00	12/27/2024	FUTU	C/P	111.05	12/27/2024
FUTU	C/P	114.00	12/27/2024	FUTU	C/P	112.05	12/27/2024
FUTU	C/P	115.00	12/27/2024	FUTU	C/P	113.05	12/27/2024
FUTU	C/P	116.00	12/27/2024	FUTU	C/P	114.05	12/27/2024
FUTU	C/P	117.00	12/27/2024	FUTU	C/P	115.05	12/27/2024
FUTU	C/P	118.00	12/27/2024	FUTU	C/P	116.05	12/27/2024
FUTU	C/P	119.00	12/27/2024	FUTU	C/P	117.05	12/27/2024
FUTU	C/P	120.00	12/27/2024	FUTU	C/P	118.05	12/27/2024
FUTU	C/P	125.00	12/27/2024	FUTU	C/P	123.05	12/27/2024
FUTU	C/P	130.00	12/27/2024	FUTU	C/P	128.05	12/27/2024
FUTU	C/P	135.00	12/27/2024	FUTU	C/P	133.05	12/27/2024
FUTU	C/P	55.00	01/03/2025	FUTU	C/P	53.05	01/03/2025
FUTU	C/P	60.00	01/03/2025	FUTU	C/P	58.05	01/03/2025
FUTU	C/P	65.00	01/03/2025	FUTU	C/P	63.05	01/03/2025
FUTU	C/P	70.00	01/03/2025	FUTU	C/P	68.05	01/03/2025
FUTU	C/P	72.00	01/03/2025	FUTU	C/P	70.05	01/03/2025
FUTU	C/P	73.00	01/03/2025	FUTU	C/P	71.05	01/03/2025
FUTU	C/P	74.00	01/03/2025	FUTU	C/P	72.05	01/03/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	75.00	01/03/2025	FUTU	C/P	73.05	01/03/2025
FUTU	C/P	76.00	01/03/2025	FUTU	C/P	74.05	01/03/2025
FUTU	C/P	77.00	01/03/2025	FUTU	C/P	75.05	01/03/2025
FUTU	C/P	78.00	01/03/2025	FUTU	C/P	76.05	01/03/2025
FUTU	C/P	79.00	01/03/2025	FUTU	C/P	77.05	01/03/2025
FUTU	C/P	80.00	01/03/2025	FUTU	C/P	78.05	01/03/2025
FUTU	C/P	81.00	01/03/2025	FUTU	C/P	79.05	01/03/2025
FUTU	C/P	82.00	01/03/2025	FUTU	C/P	80.05	01/03/2025
FUTU	C/P	83.00	01/03/2025	FUTU	C/P	81.05	01/03/2025
FUTU	C/P	84.00	01/03/2025	FUTU	C/P	82.05	01/03/2025
FUTU	C/P	85.00	01/03/2025	FUTU	C/P	83.05	01/03/2025
FUTU	C/P	86.00	01/03/2025	FUTU	C/P	84.05	01/03/2025
FUTU	C/P	87.00	01/03/2025	FUTU	C/P	85.05	01/03/2025
FUTU	C/P	88.00	01/03/2025	FUTU	C/P	86.05	01/03/2025
FUTU	C/P	89.00	01/03/2025	FUTU	C/P	87.05	01/03/2025
FUTU	C/P	90.00	01/03/2025	FUTU	C/P	88.05	01/03/2025
FUTU	C/P	91.00	01/03/2025	FUTU	C/P	89.05	01/03/2025
FUTU	C/P	92.00	01/03/2025	FUTU	C/P	90.05	01/03/2025
FUTU	C/P	93.00	01/03/2025	FUTU	C/P	91.05	01/03/2025
FUTU	C/P	94.00	01/03/2025	FUTU	C/P	92.05	01/03/2025
FUTU	C/P	95.00	01/03/2025	FUTU	C/P	93.05	01/03/2025
FUTU	C/P	96.00	01/03/2025	FUTU	C/P	94.05	01/03/2025
FUTU	C/P	97.00	01/03/2025	FUTU	C/P	95.05	01/03/2025
FUTU	C/P	98.00	01/03/2025	FUTU	C/P	96.05	01/03/2025
FUTU	C/P	99.00	01/03/2025	FUTU	C/P	97.05	01/03/2025
FUTU	C/P	100.00	01/03/2025	FUTU	C/P	98.05	01/03/2025
FUTU	C/P	101.00	01/03/2025	FUTU	C/P	99.05	01/03/2025
FUTU	C/P	105.00	01/03/2025	FUTU	C/P	103.05	01/03/2025
FUTU	C/P	110.00	01/03/2025	FUTU	C/P	108.05	01/03/2025
FUTU	C/P	115.00	01/03/2025	FUTU	C/P	113.05	01/03/2025
FUTU	C/P	120.00	01/03/2025	FUTU	C/P	118.05	01/03/2025
FUTU	C/P	125.00	01/03/2025	FUTU	C/P	123.05	01/03/2025
FUTU	C/P	130.00	01/03/2025	FUTU	C/P	128.05	01/03/2025
FUTU	C/P	55.00	01/10/2025	FUTU	C/P	53.05	01/10/2025
FUTU	C/P	60.00	01/10/2025	FUTU	C/P	58.05	01/10/2025
FUTU	C/P	65.00	01/10/2025	FUTU	C/P	63.05	01/10/2025
FUTU	C/P	70.00	01/10/2025	FUTU	C/P	68.05	01/10/2025
FUTU	C/P	72.00	01/10/2025	FUTU	C/P	70.05	01/10/2025
FUTU	C/P	73.00	01/10/2025	FUTU	C/P	71.05	01/10/2025
FUTU	C/P	74.00	01/10/2025	FUTU	C/P	72.05	01/10/2025
FUTU	C/P	75.00	01/10/2025	FUTU	C/P	73.05	01/10/2025
FUTU	C/P	76.00	01/10/2025	FUTU	C/P	74.05	01/10/2025
FUTU	C/P	77.00	01/10/2025	FUTU	C/P	75.05	01/10/2025
FUTU	C/P	78.00	01/10/2025	FUTU	C/P	76.05	01/10/2025
FUTU	C/P	79.00	01/10/2025	FUTU	C/P	77.05	01/10/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	80.00	01/10/2025	FUTU	C/P	78.05	01/10/2025
FUTU	C/P	81.00	01/10/2025	FUTU	C/P	79.05	01/10/2025
FUTU	C/P	82.00	01/10/2025	FUTU	C/P	80.05	01/10/2025
FUTU	C/P	83.00	01/10/2025	FUTU	C/P	81.05	01/10/2025
FUTU	C/P	84.00	01/10/2025	FUTU	C/P	82.05	01/10/2025
FUTU	C/P	85.00	01/10/2025	FUTU	C/P	83.05	01/10/2025
FUTU	C/P	86.00	01/10/2025	FUTU	C/P	84.05	01/10/2025
FUTU	C/P	87.00	01/10/2025	FUTU	C/P	85.05	01/10/2025
FUTU	C/P	88.00	01/10/2025	FUTU	C/P	86.05	01/10/2025
FUTU	C/P	89.00	01/10/2025	FUTU	C/P	87.05	01/10/2025
FUTU	C/P	90.00	01/10/2025	FUTU	C/P	88.05	01/10/2025
FUTU	C/P	91.00	01/10/2025	FUTU	C/P	89.05	01/10/2025
FUTU	C/P	92.00	01/10/2025	FUTU	C/P	90.05	01/10/2025
FUTU	C/P	93.00	01/10/2025	FUTU	C/P	91.05	01/10/2025
FUTU	C/P	94.00	01/10/2025	FUTU	C/P	92.05	01/10/2025
FUTU	C/P	95.00	01/10/2025	FUTU	C/P	93.05	01/10/2025
FUTU	C/P	96.00	01/10/2025	FUTU	C/P	94.05	01/10/2025
FUTU	C/P	97.00	01/10/2025	FUTU	C/P	95.05	01/10/2025
FUTU	C/P	98.00	01/10/2025	FUTU	C/P	96.05	01/10/2025
FUTU	C/P	99.00	01/10/2025	FUTU	C/P	97.05	01/10/2025
FUTU	C/P	100.00	01/10/2025	FUTU	C/P	98.05	01/10/2025
FUTU	C/P	105.00	01/10/2025	FUTU	C/P	103.05	01/10/2025
FUTU	C/P	110.00	01/10/2025	FUTU	C/P	108.05	01/10/2025
FUTU	C/P	115.00	01/10/2025	FUTU	C/P	113.05	01/10/2025
FUTU	C/P	120.00	01/10/2025	FUTU	C/P	118.05	01/10/2025
FUTU	C/P	125.00	01/10/2025	FUTU	C/P	123.05	01/10/2025
FUTU	C/P	130.00	01/10/2025	FUTU	C/P	128.05	01/10/2025
FUTU	C/P	17.50	01/17/2025	FUTU	C/P	15.55	01/17/2025
FUTU	C/P	20.00	01/17/2025	FUTU	C/P	18.05	01/17/2025
FUTU	C/P	22.50	01/17/2025	FUTU	C/P	20.55	01/17/2025
FUTU	C/P	25.00	01/17/2025	FUTU	C/P	23.05	01/17/2025
FUTU	C/P	30.00	01/17/2025	FUTU	C/P	28.05	01/17/2025
FUTU	C/P	35.00	01/17/2025	FUTU	C/P	33.05	01/17/2025
FUTU	C/P	40.00	01/17/2025	FUTU	C/P	38.05	01/17/2025
FUTU	C/P	45.00	01/17/2025	FUTU	C/P	43.05	01/17/2025
FUTU	C/P	50.00	01/17/2025	FUTU	C/P	48.05	01/17/2025
FUTU	C/P	55.00	01/17/2025	FUTU	C/P	53.05	01/17/2025
FUTU	C/P	60.00	01/17/2025	FUTU	C/P	58.05	01/17/2025
FUTU	C/P	65.00	01/17/2025	FUTU	C/P	63.05	01/17/2025
FUTU	C/P	70.00	01/17/2025	FUTU	C/P	68.05	01/17/2025
FUTU	C/P	75.00	01/17/2025	FUTU	C/P	73.05	01/17/2025
FUTU	C/P	80.00	01/17/2025	FUTU	C/P	78.05	01/17/2025
FUTU	C/P	85.00	01/17/2025	FUTU	C/P	83.05	01/17/2025
FUTU	C/P	90.00	01/17/2025	FUTU	C/P	88.05	01/17/2025
FUTU	C/P	95.00	01/17/2025	FUTU	C/P	93.05	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
FUTU	C/P	100.00	01/17/2025	FUTU	C/P	98.05	01/17/2025
FUTU	C/P	105.00	01/17/2025	FUTU	C/P	103.05	01/17/2025
FUTU	C/P	110.00	01/17/2025	FUTU	C/P	108.05	01/17/2025
FUTU	C/P	115.00	01/17/2025	FUTU	C/P	113.05	01/17/2025
FUTU	C/P	120.00	01/17/2025	FUTU	C/P	118.05	01/17/2025
FUTU	C/P	125.00	01/17/2025	FUTU	C/P	123.05	01/17/2025
FUTU	C/P	130.00	01/17/2025	FUTU	C/P	128.05	01/17/2025
FUTU	C/P	135.00	01/17/2025	FUTU	C/P	133.05	01/17/2025
FUTU	C/P	140.00	01/17/2025	FUTU	C/P	138.05	01/17/2025
FUTU	C/P	145.00	01/17/2025	FUTU	C/P	143.05	01/17/2025
FUTU	C/P	150.00	01/17/2025	FUTU	C/P	148.05	01/17/2025
FUTU	C/P	155.00	01/17/2025	FUTU	C/P	153.05	01/17/2025
FUTU	C/P	160.00	01/17/2025	FUTU	C/P	158.05	01/17/2025
FUTU	C/P	165.00	01/17/2025	FUTU	C/P	163.05	01/17/2025
FUTU	C/P	170.00	01/17/2025	FUTU	C/P	168.05	01/17/2025
FUTU	C/P	175.00	01/17/2025	FUTU	C/P	173.05	01/17/2025
FUTU	C/P	180.00	01/17/2025	FUTU	C/P	178.05	01/17/2025
FUTU	C/P	185.00	01/17/2025	FUTU	C/P	183.05	01/17/2025
FUTU	C/P	190.00	01/17/2025	FUTU	C/P	188.05	01/17/2025
FUTU	C/P	74.00	01/24/2025	FUTU	C/P	72.05	01/24/2025
FUTU	C/P	75.00	01/24/2025	FUTU	C/P	73.05	01/24/2025
FUTU	C/P	76.00	01/24/2025	FUTU	C/P	74.05	01/24/2025
FUTU	C/P	77.00	01/24/2025	FUTU	C/P	75.05	01/24/2025
FUTU	C/P	78.00	01/24/2025	FUTU	C/P	76.05	01/24/2025
FUTU	C/P	79.00	01/24/2025	FUTU	C/P	77.05	01/24/2025
FUTU	C/P	80.00	01/24/2025	FUTU	C/P	78.05	01/24/2025
FUTU	C/P	81.00	01/24/2025	FUTU	C/P	79.05	01/24/2025
FUTU	C/P	82.00	01/24/2025	FUTU	C/P	80.05	01/24/2025
FUTU	C/P	83.00	01/24/2025	FUTU	C/P	81.05	01/24/2025
FUTU	C/P	84.00	01/24/2025	FUTU	C/P	82.05	01/24/2025
FUTU	C/P	85.00	01/24/2025	FUTU	C/P	83.05	01/24/2025
FUTU	C/P	86.00	01/24/2025	FUTU	C/P	84.05	01/24/2025
FUTU	C/P	87.00	01/24/2025	FUTU	C/P	85.05	01/24/2025
FUTU	C/P	88.00	01/24/2025	FUTU	C/P	86.05	01/24/2025
FUTU	C/P	89.00	01/24/2025	FUTU	C/P	87.05	01/24/2025
FUTU	C/P	90.00	01/24/2025	FUTU	C/P	88.05	01/24/2025
FUTU	C/P	91.00	01/24/2025	FUTU	C/P	89.05	01/24/2025
FUTU	C/P	92.00	01/24/2025	FUTU	C/P	90.05	01/24/2025
FUTU	C/P	93.00	01/24/2025	FUTU	C/P	91.05	01/24/2025
FUTU	C/P	94.00	01/24/2025	FUTU	C/P	92.05	01/24/2025
FUTU	C/P	95.00	01/24/2025	FUTU	C/P	93.05	01/24/2025
FUTU	C/P	96.00	01/24/2025	FUTU	C/P	94.05	01/24/2025
FUTU	C/P	97.00	01/24/2025	FUTU	C/P	95.05	01/24/2025
FUTU	C/P	98.00	01/24/2025	FUTU	C/P	96.05	01/24/2025
FUTU	C/P	30.00	02/21/2025	FUTU	C/P	28.05	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
FUTU	C/P	35.00	02/21/2025	FUTU	C/P	33.05	02/21/2025
FUTU	C/P	40.00	02/21/2025	FUTU	C/P	38.05	02/21/2025
FUTU	C/P	45.00	02/21/2025	FUTU	C/P	43.05	02/21/2025
FUTU	C/P	50.00	02/21/2025	FUTU	C/P	48.05	02/21/2025
FUTU	C/P	55.00	02/21/2025	FUTU	C/P	53.05	02/21/2025
FUTU	C/P	60.00	02/21/2025	FUTU	C/P	58.05	02/21/2025
FUTU	C/P	65.00	02/21/2025	FUTU	C/P	63.05	02/21/2025
FUTU	C/P	70.00	02/21/2025	FUTU	C/P	68.05	02/21/2025
FUTU	C/P	75.00	02/21/2025	FUTU	C/P	73.05	02/21/2025
FUTU	C/P	80.00	02/21/2025	FUTU	C/P	78.05	02/21/2025
FUTU	C/P	85.00	02/21/2025	FUTU	C/P	83.05	02/21/2025
FUTU	C/P	90.00	02/21/2025	FUTU	C/P	88.05	02/21/2025
FUTU	C/P	95.00	02/21/2025	FUTU	C/P	93.05	02/21/2025
FUTU	C/P	100.00	02/21/2025	FUTU	C/P	98.05	02/21/2025
FUTU	C/P	105.00	02/21/2025	FUTU	C/P	103.05	02/21/2025
FUTU	C/P	110.00	02/21/2025	FUTU	C/P	108.05	02/21/2025
FUTU	C/P	115.00	02/21/2025	FUTU	C/P	113.05	02/21/2025
FUTU	C/P	120.00	02/21/2025	FUTU	C/P	118.05	02/21/2025
FUTU	C/P	125.00	02/21/2025	FUTU	C/P	123.05	02/21/2025
FUTU	C/P	130.00	02/21/2025	FUTU	C/P	128.05	02/21/2025
FUTU	C/P	135.00	02/21/2025	FUTU	C/P	133.05	02/21/2025
FUTU	C/P	140.00	02/21/2025	FUTU	C/P	138.05	02/21/2025
FUTU	C/P	145.00	02/21/2025	FUTU	C/P	143.05	02/21/2025
FUTU	C/P	150.00	02/21/2025	FUTU	C/P	148.05	02/21/2025
FUTU	C/P	155.00	02/21/2025	FUTU	C/P	153.05	02/21/2025
FUTU	C/P	160.00	02/21/2025	FUTU	C/P	158.05	02/21/2025
FUTU	C/P	165.00	02/21/2025	FUTU	C/P	163.05	02/21/2025
FUTU	C/P	170.00	02/21/2025	FUTU	C/P	168.05	02/21/2025
FUTU	C/P	175.00	02/21/2025	FUTU	C/P	173.05	02/21/2025
FUTU	C/P	180.00	02/21/2025	FUTU	C/P	178.05	02/21/2025
FUTU	C/P	185.00	02/21/2025	FUTU	C/P	183.05	02/21/2025
FUTU	C/P	190.00	02/21/2025	FUTU	C/P	188.05	02/21/2025
FUTU	C/P	30.00	05/16/2025	FUTU	C/P	28.05	05/16/2025
FUTU	C/P	35.00	05/16/2025	FUTU	C/P	33.05	05/16/2025
FUTU	C/P	40.00	05/16/2025	FUTU	C/P	38.05	05/16/2025
FUTU	C/P	45.00	05/16/2025	FUTU	C/P	43.05	05/16/2025
FUTU	C/P	50.00	05/16/2025	FUTU	C/P	48.05	05/16/2025
FUTU	C/P	55.00	05/16/2025	FUTU	C/P	53.05	05/16/2025
FUTU	C/P	60.00	05/16/2025	FUTU	C/P	58.05	05/16/2025
FUTU	C/P	65.00	05/16/2025	FUTU	C/P	63.05	05/16/2025
FUTU	C/P	70.00	05/16/2025	FUTU	C/P	68.05	05/16/2025
FUTU	C/P	75.00	05/16/2025	FUTU	C/P	73.05	05/16/2025
FUTU	C/P	80.00	05/16/2025	FUTU	C/P	78.05	05/16/2025
FUTU	C/P	85.00	05/16/2025	FUTU	C/P	83.05	05/16/2025
FUTU	C/P	90.00	05/16/2025	FUTU	C/P	88.05	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
FUTU	C/P	95.00	05/16/2025	FUTU	C/P	93.05	05/16/2025
FUTU	C/P	100.00	05/16/2025	FUTU	C/P	98.05	05/16/2025
FUTU	C/P	105.00	05/16/2025	FUTU	C/P	103.05	05/16/2025
FUTU	C/P	110.00	05/16/2025	FUTU	C/P	108.05	05/16/2025
FUTU	C/P	115.00	05/16/2025	FUTU	C/P	113.05	05/16/2025
FUTU	C/P	120.00	05/16/2025	FUTU	C/P	118.05	05/16/2025
FUTU	C/P	125.00	05/16/2025	FUTU	C/P	123.05	05/16/2025
FUTU	C/P	130.00	05/16/2025	FUTU	C/P	128.05	05/16/2025
FUTU	C/P	135.00	05/16/2025	FUTU	C/P	133.05	05/16/2025
FUTU	C/P	140.00	05/16/2025	FUTU	C/P	138.05	05/16/2025
FUTU	C/P	145.00	05/16/2025	FUTU	C/P	143.05	05/16/2025
FUTU	C/P	150.00	05/16/2025	FUTU	C/P	148.05	05/16/2025
FUTU	C/P	155.00	05/16/2025	FUTU	C/P	153.05	05/16/2025
FUTU	C/P	160.00	05/16/2025	FUTU	C/P	158.05	05/16/2025
FUTU	C/P	165.00	05/16/2025	FUTU	C/P	163.05	05/16/2025
FUTU	C/P	170.00	05/16/2025	FUTU	C/P	168.05	05/16/2025
FUTU	C/P	175.00	05/16/2025	FUTU	C/P	173.05	05/16/2025
FUTU	C/P	180.00	05/16/2025	FUTU	C/P	178.05	05/16/2025
FUTU	C/P	185.00	05/16/2025	FUTU	C/P	183.05	05/16/2025
FUTU	C/P	190.00	05/16/2025	FUTU	C/P	188.05	05/16/2025
FUTU	C/P	30.00	06/20/2025	FUTU	C/P	28.05	06/20/2025
FUTU	C/P	35.00	06/20/2025	FUTU	C/P	33.05	06/20/2025
FUTU	C/P	40.00	06/20/2025	FUTU	C/P	38.05	06/20/2025
FUTU	C/P	45.00	06/20/2025	FUTU	C/P	43.05	06/20/2025
FUTU	C/P	50.00	06/20/2025	FUTU	C/P	48.05	06/20/2025
FUTU	C/P	55.00	06/20/2025	FUTU	C/P	53.05	06/20/2025
FUTU	C/P	60.00	06/20/2025	FUTU	C/P	58.05	06/20/2025
FUTU	C/P	65.00	06/20/2025	FUTU	C/P	63.05	06/20/2025
FUTU	C/P	70.00	06/20/2025	FUTU	C/P	68.05	06/20/2025
FUTU	C/P	75.00	06/20/2025	FUTU	C/P	73.05	06/20/2025
FUTU	C/P	80.00	06/20/2025	FUTU	C/P	78.05	06/20/2025
FUTU	C/P	85.00	06/20/2025	FUTU	C/P	83.05	06/20/2025
FUTU	C/P	90.00	06/20/2025	FUTU	C/P	88.05	06/20/2025
FUTU	C/P	95.00	06/20/2025	FUTU	C/P	93.05	06/20/2025
FUTU	C/P	100.00	06/20/2025	FUTU	C/P	98.05	06/20/2025
FUTU	C/P	105.00	06/20/2025	FUTU	C/P	103.05	06/20/2025
FUTU	C/P	110.00	06/20/2025	FUTU	C/P	108.05	06/20/2025
FUTU	C/P	115.00	06/20/2025	FUTU	C/P	113.05	06/20/2025
FUTU	C/P	120.00	06/20/2025	FUTU	C/P	118.05	06/20/2025
FUTU	C/P	125.00	06/20/2025	FUTU	C/P	123.05	06/20/2025
FUTU	C/P	130.00	06/20/2025	FUTU	C/P	128.05	06/20/2025
FUTU	C/P	135.00	06/20/2025	FUTU	C/P	133.05	06/20/2025
FUTU	C/P	140.00	06/20/2025	FUTU	C/P	138.05	06/20/2025
FUTU	C/P	145.00	06/20/2025	FUTU	C/P	143.05	06/20/2025
FUTU	C/P	150.00	06/20/2025	FUTU	C/P	148.05	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	155.00	06/20/2025	FUTU	C/P	153.05	06/20/2025
FUTU	C/P	160.00	06/20/2025	FUTU	C/P	158.05	06/20/2025
FUTU	C/P	165.00	06/20/2025	FUTU	C/P	163.05	06/20/2025
FUTU	C/P	170.00	06/20/2025	FUTU	C/P	168.05	06/20/2025
FUTU	C/P	175.00	06/20/2025	FUTU	C/P	173.05	06/20/2025
FUTU	C/P	180.00	06/20/2025	FUTU	C/P	178.05	06/20/2025
FUTU	C/P	185.00	06/20/2025	FUTU	C/P	183.05	06/20/2025
FUTU	C/P	190.00	06/20/2025	FUTU	C/P	188.05	06/20/2025
FUTU	C/P	45.00	09/19/2025	FUTU	C/P	43.05	09/19/2025
FUTU	C/P	50.00	09/19/2025	FUTU	C/P	48.05	09/19/2025
FUTU	C/P	55.00	09/19/2025	FUTU	C/P	53.05	09/19/2025
FUTU	C/P	60.00	09/19/2025	FUTU	C/P	58.05	09/19/2025
FUTU	C/P	65.00	09/19/2025	FUTU	C/P	63.05	09/19/2025
FUTU	C/P	70.00	09/19/2025	FUTU	C/P	68.05	09/19/2025
FUTU	C/P	75.00	09/19/2025	FUTU	C/P	73.05	09/19/2025
FUTU	C/P	80.00	09/19/2025	FUTU	C/P	78.05	09/19/2025
FUTU	C/P	85.00	09/19/2025	FUTU	C/P	83.05	09/19/2025
FUTU	C/P	90.00	09/19/2025	FUTU	C/P	88.05	09/19/2025
FUTU	C/P	95.00	09/19/2025	FUTU	C/P	93.05	09/19/2025
FUTU	C/P	100.00	09/19/2025	FUTU	C/P	98.05	09/19/2025
FUTU	C/P	105.00	09/19/2025	FUTU	C/P	103.05	09/19/2025
FUTU	C/P	110.00	09/19/2025	FUTU	C/P	108.05	09/19/2025
FUTU	C/P	115.00	09/19/2025	FUTU	C/P	113.05	09/19/2025
FUTU	C/P	120.00	09/19/2025	FUTU	C/P	118.05	09/19/2025
FUTU	C/P	125.00	09/19/2025	FUTU	C/P	123.05	09/19/2025
FUTU	C/P	130.00	09/19/2025	FUTU	C/P	128.05	09/19/2025
FUTU	C/P	135.00	09/19/2025	FUTU	C/P	133.05	09/19/2025
FUTU	C/P	140.00	09/19/2025	FUTU	C/P	138.05	09/19/2025
FUTU	C/P	145.00	09/19/2025	FUTU	C/P	143.05	09/19/2025
FUTU	C/P	150.00	09/19/2025	FUTU	C/P	148.05	09/19/2025
FUTU	C/P	25.00	01/16/2026	FUTU	C/P	23.05	01/16/2026
FUTU	C/P	30.00	01/16/2026	FUTU	C/P	28.05	01/16/2026
FUTU	C/P	35.00	01/16/2026	FUTU	C/P	33.05	01/16/2026
FUTU	C/P	40.00	01/16/2026	FUTU	C/P	38.05	01/16/2026
FUTU	C/P	45.00	01/16/2026	FUTU	C/P	43.05	01/16/2026
FUTU	C/P	50.00	01/16/2026	FUTU	C/P	48.05	01/16/2026
FUTU	C/P	55.00	01/16/2026	FUTU	C/P	53.05	01/16/2026
FUTU	C/P	60.00	01/16/2026	FUTU	C/P	58.05	01/16/2026
FUTU	C/P	65.00	01/16/2026	FUTU	C/P	63.05	01/16/2026
FUTU	C/P	70.00	01/16/2026	FUTU	C/P	68.05	01/16/2026
FUTU	C/P	75.00	01/16/2026	FUTU	C/P	73.05	01/16/2026
FUTU	C/P	80.00	01/16/2026	FUTU	C/P	78.05	01/16/2026
FUTU	C/P	85.00	01/16/2026	FUTU	C/P	83.05	01/16/2026
FUTU	C/P	90.00	01/16/2026	FUTU	C/P	88.05	01/16/2026
FUTU	C/P	95.00	01/16/2026	FUTU	C/P	93.05	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FUTU	C/P	100.00	01/16/2026	FUTU	C/P	98.05	01/16/2026
FUTU	C/P	105.00	01/16/2026	FUTU	C/P	103.05	01/16/2026
FUTU	C/P	110.00	01/16/2026	FUTU	C/P	108.05	01/16/2026
FUTU	C/P	115.00	01/16/2026	FUTU	C/P	113.05	01/16/2026
FUTU	C/P	120.00	01/16/2026	FUTU	C/P	118.05	01/16/2026
FUTU	C/P	125.00	01/16/2026	FUTU	C/P	123.05	01/16/2026
FUTU	C/P	130.00	01/16/2026	FUTU	C/P	128.05	01/16/2026
FUTU	C/P	135.00	01/16/2026	FUTU	C/P	133.05	01/16/2026
FUTU	C/P	140.00	01/16/2026	FUTU	C/P	138.05	01/16/2026
FUTU	C/P	145.00	01/16/2026	FUTU	C/P	143.05	01/16/2026
FUTU	C/P	150.00	01/16/2026	FUTU	C/P	148.05	01/16/2026
FUTU	C/P	155.00	01/16/2026	FUTU	C/P	153.05	01/16/2026
FUTU	C/P	160.00	01/16/2026	FUTU	C/P	158.05	01/16/2026
FUTU	C/P	165.00	01/16/2026	FUTU	C/P	163.05	01/16/2026
FUTU	C/P	170.00	01/16/2026	FUTU	C/P	168.05	01/16/2026
FUTU	C/P	175.00	01/16/2026	FUTU	C/P	173.05	01/16/2026
FUTU	C/P	180.00	01/16/2026	FUTU	C/P	178.05	01/16/2026
FUTU	C/P	185.00	01/16/2026	FUTU	C/P	183.05	01/16/2026
FUTU	C/P	190.00	01/16/2026	FUTU	C/P	188.05	01/16/2026
FUTU	C/P	30.00	01/15/2027	FUTU	C/P	28.05	01/15/2027
FUTU	C/P	35.00	01/15/2027	FUTU	C/P	33.05	01/15/2027
FUTU	C/P	40.00	01/15/2027	FUTU	C/P	38.05	01/15/2027
FUTU	C/P	45.00	01/15/2027	FUTU	C/P	43.05	01/15/2027
FUTU	C/P	50.00	01/15/2027	FUTU	C/P	48.05	01/15/2027
FUTU	C/P	55.00	01/15/2027	FUTU	C/P	53.05	01/15/2027
FUTU	C/P	60.00	01/15/2027	FUTU	C/P	58.05	01/15/2027
FUTU	C/P	65.00	01/15/2027	FUTU	C/P	63.05	01/15/2027
FUTU	C/P	70.00	01/15/2027	FUTU	C/P	68.05	01/15/2027
FUTU	C/P	75.00	01/15/2027	FUTU	C/P	73.05	01/15/2027
FUTU	C/P	80.00	01/15/2027	FUTU	C/P	78.05	01/15/2027
FUTU	C/P	85.00	01/15/2027	FUTU	C/P	83.05	01/15/2027
FUTU	C/P	90.00	01/15/2027	FUTU	C/P	88.05	01/15/2027
FUTU	C/P	95.00	01/15/2027	FUTU	C/P	93.05	01/15/2027
FUTU	C/P	100.00	01/15/2027	FUTU	C/P	98.05	01/15/2027
FUTU	C/P	105.00	01/15/2027	FUTU	C/P	103.05	01/15/2027
FUTU	C/P	110.00	01/15/2027	FUTU	C/P	108.05	01/15/2027
FUTU	C/P	115.00	01/15/2027	FUTU	C/P	113.05	01/15/2027
FUTU	C/P	120.00	01/15/2027	FUTU	C/P	118.05	01/15/2027
FUTU	C/P	125.00	01/15/2027	FUTU	C/P	123.05	01/15/2027
FUTU	C/P	130.00	01/15/2027	FUTU	C/P	128.05	01/15/2027
FUTU	C/P	135.00	01/15/2027	FUTU	C/P	133.05	01/15/2027
FUTU	C/P	140.00	01/15/2027	FUTU	C/P	138.05	01/15/2027
FUTU	C/P	145.00	01/15/2027	FUTU	C/P	143.05	01/15/2027
FUTU	C/P	150.00	01/15/2027	FUTU	C/P	148.05	01/15/2027
FUTU	C/P	155.00	01/15/2027	FUTU	C/P	153.05	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
FUTU	C/P	160.00	01/15/2027	FUTU	C/P	158.05	01/15/2027
FUTU	C/P	165.00	01/15/2027	FUTU	C/P	163.05	01/15/2027
FUTU	C/P	170.00	01/15/2027	FUTU	C/P	168.05	01/15/2027
FUTU	C/P	175.00	01/15/2027	FUTU	C/P	173.05	01/15/2027
FUTU	C/P	180.00	01/15/2027	FUTU	C/P	178.05	01/15/2027
FUTU	C/P	185.00	01/15/2027	FUTU	C/P	183.05	01/15/2027
FUTU	C/P	190.00	01/15/2027	FUTU	C/P	188.05	01/15/2027

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.