

Symbol Conversion

January 17, 2025

Exchange/Memo ID: 206943

ONN / OCC ID: 55886



Block, Inc. - Symbol Change

DESCRIPTION:

Block, Inc. (SQ) will change its trading symbol to XYZ effective January 21, 2025. As a result, option symbols SQ/1SQ/2SQ will also change to XYZ/1XYZ/2XYZ effective at the opening of business on January 21, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols XYZ/1XYZ/2XYZ commencing January 21, 2025.

Symbol Conversion:

Adjustment Date: 01/21/2025

Option Symbol: SQ becomes XYZ

Underlying Security: SQ becomes XYZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Block, Inc. (XYZ) Class A Common Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: becomes

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

Adjustment Date:

Option Symbol: becomes

Underlying Security: becomes

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 January 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
SQ	C/P	20.00	01/17/2025	XYZ	C/P	20.00	01/17/2025
SQ	C/P	22.50	01/17/2025	XYZ	C/P	22.50	01/17/2025
SQ	C/P	25.00	01/17/2025	XYZ	C/P	25.00	01/17/2025
SQ	C/P	27.50	01/17/2025	XYZ	C/P	27.50	01/17/2025
SQ	C/P	30.00	01/17/2025	XYZ	C/P	30.00	01/17/2025
SQ	C/P	32.50	01/17/2025	XYZ	C/P	32.50	01/17/2025
SQ	C/P	35.00	01/17/2025	XYZ	C/P	35.00	01/17/2025
SQ	C/P	37.50	01/17/2025	XYZ	C/P	37.50	01/17/2025
SQ	C/P	40.00	01/17/2025	XYZ	C/P	40.00	01/17/2025
SQ	C/P	42.50	01/17/2025	XYZ	C/P	42.50	01/17/2025
SQ	C/P	45.00	01/17/2025	XYZ	C/P	45.00	01/17/2025
SQ	C/P	47.50	01/17/2025	XYZ	C/P	47.50	01/17/2025
SQ	C/P	50.00	01/17/2025	XYZ	C/P	50.00	01/17/2025
SQ	C/P	52.50	01/17/2025	XYZ	C/P	52.50	01/17/2025
SQ	C/P	55.00	01/17/2025	XYZ	C/P	55.00	01/17/2025
SQ	C/P	57.50	01/17/2025	XYZ	C/P	57.50	01/17/2025
SQ	C/P	60.00	01/17/2025	XYZ	C/P	60.00	01/17/2025
SQ	C/P	62.50	01/17/2025	XYZ	C/P	62.50	01/17/2025
SQ	C/P	65.00	01/17/2025	XYZ	C/P	65.00	01/17/2025
SQ	C/P	67.50	01/17/2025	XYZ	C/P	67.50	01/17/2025
SQ	C/P	70.00	01/17/2025	XYZ	C/P	70.00	01/17/2025
SQ	C/P	71.00	01/17/2025	XYZ	C/P	71.00	01/17/2025
SQ	C/P	72.50	01/17/2025	XYZ	C/P	72.50	01/17/2025
SQ	C/P	74.00	01/17/2025	XYZ	C/P	74.00	01/17/2025
SQ	C/P	75.00	01/17/2025	XYZ	C/P	75.00	01/17/2025
SQ	C/P	76.00	01/17/2025	XYZ	C/P	76.00	01/17/2025
SQ	C/P	77.00	01/17/2025	XYZ	C/P	77.00	01/17/2025
SQ	C/P	77.50	01/17/2025	XYZ	C/P	77.50	01/17/2025
SQ	C/P	78.00	01/17/2025	XYZ	C/P	78.00	01/17/2025
SQ	C/P	79.00	01/17/2025	XYZ	C/P	79.00	01/17/2025
SQ	C/P	80.00	01/17/2025	XYZ	C/P	80.00	01/17/2025
SQ	C/P	81.00	01/17/2025	XYZ	C/P	81.00	01/17/2025
SQ	C/P	82.00	01/17/2025	XYZ	C/P	82.00	01/17/2025
SQ	C/P	82.50	01/17/2025	XYZ	C/P	82.50	01/17/2025
SQ	C/P	83.00	01/17/2025	XYZ	C/P	83.00	01/17/2025
SQ	C/P	84.00	01/17/2025	XYZ	C/P	84.00	01/17/2025
SQ	C/P	85.00	01/17/2025	XYZ	C/P	85.00	01/17/2025
SQ	C/P	86.00	01/17/2025	XYZ	C/P	86.00	01/17/2025
SQ	C/P	87.00	01/17/2025	XYZ	C/P	87.00	01/17/2025
SQ	C/P	87.50	01/17/2025	XYZ	C/P	87.50	01/17/2025
SQ	C/P	88.00	01/17/2025	XYZ	C/P	88.00	01/17/2025
SQ	C/P	89.00	01/17/2025	XYZ	C/P	89.00	01/17/2025
SQ	C/P	90.00	01/17/2025	XYZ	C/P	90.00	01/17/2025
SQ	C/P	91.00	01/17/2025	XYZ	C/P	91.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	92.00	01/17/2025	XYZ	C/P	92.00	01/17/2025
SQ	C/P	92.50	01/17/2025	XYZ	C/P	92.50	01/17/2025
SQ	C/P	93.00	01/17/2025	XYZ	C/P	93.00	01/17/2025
SQ	C/P	94.00	01/17/2025	XYZ	C/P	94.00	01/17/2025
SQ	C/P	95.00	01/17/2025	XYZ	C/P	95.00	01/17/2025
SQ	C/P	96.00	01/17/2025	XYZ	C/P	96.00	01/17/2025
SQ	C/P	97.00	01/17/2025	XYZ	C/P	97.00	01/17/2025
SQ	C/P	97.50	01/17/2025	XYZ	C/P	97.50	01/17/2025
SQ	C/P	98.00	01/17/2025	XYZ	C/P	98.00	01/17/2025
SQ	C/P	99.00	01/17/2025	XYZ	C/P	99.00	01/17/2025
SQ	C/P	100.00	01/17/2025	XYZ	C/P	100.00	01/17/2025
SQ	C/P	101.00	01/17/2025	XYZ	C/P	101.00	01/17/2025
SQ	C/P	102.00	01/17/2025	XYZ	C/P	102.00	01/17/2025
SQ	C/P	103.00	01/17/2025	XYZ	C/P	103.00	01/17/2025
SQ	C/P	104.00	01/17/2025	XYZ	C/P	104.00	01/17/2025
SQ	C/P	105.00	01/17/2025	XYZ	C/P	105.00	01/17/2025
SQ	C/P	110.00	01/17/2025	XYZ	C/P	110.00	01/17/2025
SQ	C/P	115.00	01/17/2025	XYZ	C/P	115.00	01/17/2025
SQ	C/P	120.00	01/17/2025	XYZ	C/P	120.00	01/17/2025
SQ	C/P	125.00	01/17/2025	XYZ	C/P	125.00	01/17/2025
SQ	C/P	130.00	01/17/2025	XYZ	C/P	130.00	01/17/2025
SQ	C/P	135.00	01/17/2025	XYZ	C/P	135.00	01/17/2025
SQ	C/P	140.00	01/17/2025	XYZ	C/P	140.00	01/17/2025
SQ	C/P	50.00	01/24/2025	XYZ	C/P	50.00	01/24/2025
SQ	C/P	55.00	01/24/2025	XYZ	C/P	55.00	01/24/2025
SQ	C/P	56.00	01/24/2025	XYZ	C/P	56.00	01/24/2025
SQ	C/P	57.00	01/24/2025	XYZ	C/P	57.00	01/24/2025
SQ	C/P	58.00	01/24/2025	XYZ	C/P	58.00	01/24/2025
SQ	C/P	59.00	01/24/2025	XYZ	C/P	59.00	01/24/2025
SQ	C/P	60.00	01/24/2025	XYZ	C/P	60.00	01/24/2025
SQ	C/P	61.00	01/24/2025	XYZ	C/P	61.00	01/24/2025
SQ	C/P	62.00	01/24/2025	XYZ	C/P	62.00	01/24/2025
SQ	C/P	63.00	01/24/2025	XYZ	C/P	63.00	01/24/2025
SQ	C/P	64.00	01/24/2025	XYZ	C/P	64.00	01/24/2025
SQ	C/P	65.00	01/24/2025	XYZ	C/P	65.00	01/24/2025
SQ	C/P	66.00	01/24/2025	XYZ	C/P	66.00	01/24/2025
SQ	C/P	67.00	01/24/2025	XYZ	C/P	67.00	01/24/2025
SQ	C/P	68.00	01/24/2025	XYZ	C/P	68.00	01/24/2025
SQ	C/P	69.00	01/24/2025	XYZ	C/P	69.00	01/24/2025
SQ	C/P	70.00	01/24/2025	XYZ	C/P	70.00	01/24/2025
SQ	C/P	71.00	01/24/2025	XYZ	C/P	71.00	01/24/2025
SQ	C/P	72.00	01/24/2025	XYZ	C/P	72.00	01/24/2025
SQ	C/P	73.00	01/24/2025	XYZ	C/P	73.00	01/24/2025
SQ	C/P	74.00	01/24/2025	XYZ	C/P	74.00	01/24/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	75.00	01/24/2025	XYZ	C/P	75.00	01/24/2025
SQ	C/P	76.00	01/24/2025	XYZ	C/P	76.00	01/24/2025
SQ	C/P	77.00	01/24/2025	XYZ	C/P	77.00	01/24/2025
SQ	C/P	78.00	01/24/2025	XYZ	C/P	78.00	01/24/2025
SQ	C/P	79.00	01/24/2025	XYZ	C/P	79.00	01/24/2025
SQ	C/P	80.00	01/24/2025	XYZ	C/P	80.00	01/24/2025
SQ	C/P	81.00	01/24/2025	XYZ	C/P	81.00	01/24/2025
SQ	C/P	82.00	01/24/2025	XYZ	C/P	82.00	01/24/2025
SQ	C/P	83.00	01/24/2025	XYZ	C/P	83.00	01/24/2025
SQ	C/P	84.00	01/24/2025	XYZ	C/P	84.00	01/24/2025
SQ	C/P	85.00	01/24/2025	XYZ	C/P	85.00	01/24/2025
SQ	C/P	86.00	01/24/2025	XYZ	C/P	86.00	01/24/2025
SQ	C/P	87.00	01/24/2025	XYZ	C/P	87.00	01/24/2025
SQ	C/P	88.00	01/24/2025	XYZ	C/P	88.00	01/24/2025
SQ	C/P	89.00	01/24/2025	XYZ	C/P	89.00	01/24/2025
SQ	C/P	90.00	01/24/2025	XYZ	C/P	90.00	01/24/2025
SQ	C/P	91.00	01/24/2025	XYZ	C/P	91.00	01/24/2025
SQ	C/P	92.00	01/24/2025	XYZ	C/P	92.00	01/24/2025
SQ	C/P	93.00	01/24/2025	XYZ	C/P	93.00	01/24/2025
SQ	C/P	94.00	01/24/2025	XYZ	C/P	94.00	01/24/2025
SQ	C/P	95.00	01/24/2025	XYZ	C/P	95.00	01/24/2025
SQ	C/P	96.00	01/24/2025	XYZ	C/P	96.00	01/24/2025
SQ	C/P	97.00	01/24/2025	XYZ	C/P	97.00	01/24/2025
SQ	C/P	98.00	01/24/2025	XYZ	C/P	98.00	01/24/2025
SQ	C/P	99.00	01/24/2025	XYZ	C/P	99.00	01/24/2025
SQ	C/P	100.00	01/24/2025	XYZ	C/P	100.00	01/24/2025
SQ	C/P	101.00	01/24/2025	XYZ	C/P	101.00	01/24/2025
SQ	C/P	102.00	01/24/2025	XYZ	C/P	102.00	01/24/2025
SQ	C/P	103.00	01/24/2025	XYZ	C/P	103.00	01/24/2025
SQ	C/P	104.00	01/24/2025	XYZ	C/P	104.00	01/24/2025
SQ	C/P	105.00	01/24/2025	XYZ	C/P	105.00	01/24/2025
SQ	C/P	106.00	01/24/2025	XYZ	C/P	106.00	01/24/2025
SQ	C/P	107.00	01/24/2025	XYZ	C/P	107.00	01/24/2025
SQ	C/P	108.00	01/24/2025	XYZ	C/P	108.00	01/24/2025
SQ	C/P	109.00	01/24/2025	XYZ	C/P	109.00	01/24/2025
SQ	C/P	110.00	01/24/2025	XYZ	C/P	110.00	01/24/2025
SQ	C/P	111.00	01/24/2025	XYZ	C/P	111.00	01/24/2025
SQ	C/P	112.00	01/24/2025	XYZ	C/P	112.00	01/24/2025
SQ	C/P	115.00	01/24/2025	XYZ	C/P	115.00	01/24/2025
SQ	C/P	120.00	01/24/2025	XYZ	C/P	120.00	01/24/2025
SQ	C/P	125.00	01/24/2025	XYZ	C/P	125.00	01/24/2025
SQ	C/P	130.00	01/24/2025	XYZ	C/P	130.00	01/24/2025
SQ	C/P	135.00	01/24/2025	XYZ	C/P	135.00	01/24/2025
SQ	C/P	50.00	01/31/2025	XYZ	C/P	50.00	01/31/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	55.00	01/31/2025	XYZ	C/P	55.00	01/31/2025
SQ	C/P	60.00	01/31/2025	XYZ	C/P	60.00	01/31/2025
SQ	C/P	65.00	01/31/2025	XYZ	C/P	65.00	01/31/2025
SQ	C/P	70.00	01/31/2025	XYZ	C/P	70.00	01/31/2025
SQ	C/P	73.00	01/31/2025	XYZ	C/P	73.00	01/31/2025
SQ	C/P	74.00	01/31/2025	XYZ	C/P	74.00	01/31/2025
SQ	C/P	75.00	01/31/2025	XYZ	C/P	75.00	01/31/2025
SQ	C/P	76.00	01/31/2025	XYZ	C/P	76.00	01/31/2025
SQ	C/P	77.00	01/31/2025	XYZ	C/P	77.00	01/31/2025
SQ	C/P	78.00	01/31/2025	XYZ	C/P	78.00	01/31/2025
SQ	C/P	79.00	01/31/2025	XYZ	C/P	79.00	01/31/2025
SQ	C/P	80.00	01/31/2025	XYZ	C/P	80.00	01/31/2025
SQ	C/P	81.00	01/31/2025	XYZ	C/P	81.00	01/31/2025
SQ	C/P	82.00	01/31/2025	XYZ	C/P	82.00	01/31/2025
SQ	C/P	83.00	01/31/2025	XYZ	C/P	83.00	01/31/2025
SQ	C/P	84.00	01/31/2025	XYZ	C/P	84.00	01/31/2025
SQ	C/P	85.00	01/31/2025	XYZ	C/P	85.00	01/31/2025
SQ	C/P	86.00	01/31/2025	XYZ	C/P	86.00	01/31/2025
SQ	C/P	87.00	01/31/2025	XYZ	C/P	87.00	01/31/2025
SQ	C/P	88.00	01/31/2025	XYZ	C/P	88.00	01/31/2025
SQ	C/P	89.00	01/31/2025	XYZ	C/P	89.00	01/31/2025
SQ	C/P	90.00	01/31/2025	XYZ	C/P	90.00	01/31/2025
SQ	C/P	91.00	01/31/2025	XYZ	C/P	91.00	01/31/2025
SQ	C/P	92.00	01/31/2025	XYZ	C/P	92.00	01/31/2025
SQ	C/P	93.00	01/31/2025	XYZ	C/P	93.00	01/31/2025
SQ	C/P	94.00	01/31/2025	XYZ	C/P	94.00	01/31/2025
SQ	C/P	95.00	01/31/2025	XYZ	C/P	95.00	01/31/2025
SQ	C/P	96.00	01/31/2025	XYZ	C/P	96.00	01/31/2025
SQ	C/P	97.00	01/31/2025	XYZ	C/P	97.00	01/31/2025
SQ	C/P	98.00	01/31/2025	XYZ	C/P	98.00	01/31/2025
SQ	C/P	99.00	01/31/2025	XYZ	C/P	99.00	01/31/2025
SQ	C/P	100.00	01/31/2025	XYZ	C/P	100.00	01/31/2025
SQ	C/P	101.00	01/31/2025	XYZ	C/P	101.00	01/31/2025
SQ	C/P	102.00	01/31/2025	XYZ	C/P	102.00	01/31/2025
SQ	C/P	103.00	01/31/2025	XYZ	C/P	103.00	01/31/2025
SQ	C/P	104.00	01/31/2025	XYZ	C/P	104.00	01/31/2025
SQ	C/P	105.00	01/31/2025	XYZ	C/P	105.00	01/31/2025
SQ	C/P	106.00	01/31/2025	XYZ	C/P	106.00	01/31/2025
SQ	C/P	107.00	01/31/2025	XYZ	C/P	107.00	01/31/2025
SQ	C/P	108.00	01/31/2025	XYZ	C/P	108.00	01/31/2025
SQ	C/P	109.00	01/31/2025	XYZ	C/P	109.00	01/31/2025
SQ	C/P	110.00	01/31/2025	XYZ	C/P	110.00	01/31/2025
SQ	C/P	115.00	01/31/2025	XYZ	C/P	115.00	01/31/2025
SQ	C/P	120.00	01/31/2025	XYZ	C/P	120.00	01/31/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	125.00	01/31/2025	XYZ	C/P	125.00	01/31/2025
SQ	C/P	130.00	01/31/2025	XYZ	C/P	130.00	01/31/2025
SQ	C/P	135.00	01/31/2025	XYZ	C/P	135.00	01/31/2025
SQ	C/P	50.00	02/07/2025	XYZ	C/P	50.00	02/07/2025
SQ	C/P	55.00	02/07/2025	XYZ	C/P	55.00	02/07/2025
SQ	C/P	60.00	02/07/2025	XYZ	C/P	60.00	02/07/2025
SQ	C/P	65.00	02/07/2025	XYZ	C/P	65.00	02/07/2025
SQ	C/P	70.00	02/07/2025	XYZ	C/P	70.00	02/07/2025
SQ	C/P	73.00	02/07/2025	XYZ	C/P	73.00	02/07/2025
SQ	C/P	74.00	02/07/2025	XYZ	C/P	74.00	02/07/2025
SQ	C/P	75.00	02/07/2025	XYZ	C/P	75.00	02/07/2025
SQ	C/P	76.00	02/07/2025	XYZ	C/P	76.00	02/07/2025
SQ	C/P	77.00	02/07/2025	XYZ	C/P	77.00	02/07/2025
SQ	C/P	78.00	02/07/2025	XYZ	C/P	78.00	02/07/2025
SQ	C/P	79.00	02/07/2025	XYZ	C/P	79.00	02/07/2025
SQ	C/P	80.00	02/07/2025	XYZ	C/P	80.00	02/07/2025
SQ	C/P	81.00	02/07/2025	XYZ	C/P	81.00	02/07/2025
SQ	C/P	82.00	02/07/2025	XYZ	C/P	82.00	02/07/2025
SQ	C/P	83.00	02/07/2025	XYZ	C/P	83.00	02/07/2025
SQ	C/P	84.00	02/07/2025	XYZ	C/P	84.00	02/07/2025
SQ	C/P	85.00	02/07/2025	XYZ	C/P	85.00	02/07/2025
SQ	C/P	86.00	02/07/2025	XYZ	C/P	86.00	02/07/2025
SQ	C/P	87.00	02/07/2025	XYZ	C/P	87.00	02/07/2025
SQ	C/P	88.00	02/07/2025	XYZ	C/P	88.00	02/07/2025
SQ	C/P	89.00	02/07/2025	XYZ	C/P	89.00	02/07/2025
SQ	C/P	90.00	02/07/2025	XYZ	C/P	90.00	02/07/2025
SQ	C/P	91.00	02/07/2025	XYZ	C/P	91.00	02/07/2025
SQ	C/P	92.00	02/07/2025	XYZ	C/P	92.00	02/07/2025
SQ	C/P	93.00	02/07/2025	XYZ	C/P	93.00	02/07/2025
SQ	C/P	94.00	02/07/2025	XYZ	C/P	94.00	02/07/2025
SQ	C/P	95.00	02/07/2025	XYZ	C/P	95.00	02/07/2025
SQ	C/P	96.00	02/07/2025	XYZ	C/P	96.00	02/07/2025
SQ	C/P	97.00	02/07/2025	XYZ	C/P	97.00	02/07/2025
SQ	C/P	98.00	02/07/2025	XYZ	C/P	98.00	02/07/2025
SQ	C/P	99.00	02/07/2025	XYZ	C/P	99.00	02/07/2025
SQ	C/P	100.00	02/07/2025	XYZ	C/P	100.00	02/07/2025
SQ	C/P	101.00	02/07/2025	XYZ	C/P	101.00	02/07/2025
SQ	C/P	102.00	02/07/2025	XYZ	C/P	102.00	02/07/2025
SQ	C/P	103.00	02/07/2025	XYZ	C/P	103.00	02/07/2025
SQ	C/P	105.00	02/07/2025	XYZ	C/P	105.00	02/07/2025
SQ	C/P	110.00	02/07/2025	XYZ	C/P	110.00	02/07/2025
SQ	C/P	115.00	02/07/2025	XYZ	C/P	115.00	02/07/2025
SQ	C/P	120.00	02/07/2025	XYZ	C/P	120.00	02/07/2025
SQ	C/P	125.00	02/07/2025	XYZ	C/P	125.00	02/07/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	130.00	02/07/2025	XYZ	C/P	130.00	02/07/2025
SQ	C/P	50.00	02/14/2025	XYZ	C/P	50.00	02/14/2025
SQ	C/P	55.00	02/14/2025	XYZ	C/P	55.00	02/14/2025
SQ	C/P	60.00	02/14/2025	XYZ	C/P	60.00	02/14/2025
SQ	C/P	65.00	02/14/2025	XYZ	C/P	65.00	02/14/2025
SQ	C/P	70.00	02/14/2025	XYZ	C/P	70.00	02/14/2025
SQ	C/P	73.00	02/14/2025	XYZ	C/P	73.00	02/14/2025
SQ	C/P	74.00	02/14/2025	XYZ	C/P	74.00	02/14/2025
SQ	C/P	75.00	02/14/2025	XYZ	C/P	75.00	02/14/2025
SQ	C/P	76.00	02/14/2025	XYZ	C/P	76.00	02/14/2025
SQ	C/P	77.00	02/14/2025	XYZ	C/P	77.00	02/14/2025
SQ	C/P	78.00	02/14/2025	XYZ	C/P	78.00	02/14/2025
SQ	C/P	79.00	02/14/2025	XYZ	C/P	79.00	02/14/2025
SQ	C/P	80.00	02/14/2025	XYZ	C/P	80.00	02/14/2025
SQ	C/P	81.00	02/14/2025	XYZ	C/P	81.00	02/14/2025
SQ	C/P	82.00	02/14/2025	XYZ	C/P	82.00	02/14/2025
SQ	C/P	83.00	02/14/2025	XYZ	C/P	83.00	02/14/2025
SQ	C/P	84.00	02/14/2025	XYZ	C/P	84.00	02/14/2025
SQ	C/P	85.00	02/14/2025	XYZ	C/P	85.00	02/14/2025
SQ	C/P	86.00	02/14/2025	XYZ	C/P	86.00	02/14/2025
SQ	C/P	87.00	02/14/2025	XYZ	C/P	87.00	02/14/2025
SQ	C/P	88.00	02/14/2025	XYZ	C/P	88.00	02/14/2025
SQ	C/P	89.00	02/14/2025	XYZ	C/P	89.00	02/14/2025
SQ	C/P	90.00	02/14/2025	XYZ	C/P	90.00	02/14/2025
SQ	C/P	91.00	02/14/2025	XYZ	C/P	91.00	02/14/2025
SQ	C/P	92.00	02/14/2025	XYZ	C/P	92.00	02/14/2025
SQ	C/P	93.00	02/14/2025	XYZ	C/P	93.00	02/14/2025
SQ	C/P	94.00	02/14/2025	XYZ	C/P	94.00	02/14/2025
SQ	C/P	95.00	02/14/2025	XYZ	C/P	95.00	02/14/2025
SQ	C/P	96.00	02/14/2025	XYZ	C/P	96.00	02/14/2025
SQ	C/P	97.00	02/14/2025	XYZ	C/P	97.00	02/14/2025
SQ	C/P	98.00	02/14/2025	XYZ	C/P	98.00	02/14/2025
SQ	C/P	99.00	02/14/2025	XYZ	C/P	99.00	02/14/2025
SQ	C/P	100.00	02/14/2025	XYZ	C/P	100.00	02/14/2025
SQ	C/P	105.00	02/14/2025	XYZ	C/P	105.00	02/14/2025
SQ	C/P	110.00	02/14/2025	XYZ	C/P	110.00	02/14/2025
SQ	C/P	115.00	02/14/2025	XYZ	C/P	115.00	02/14/2025
SQ	C/P	120.00	02/14/2025	XYZ	C/P	120.00	02/14/2025
SQ	C/P	125.00	02/14/2025	XYZ	C/P	125.00	02/14/2025
SQ	C/P	130.00	02/14/2025	XYZ	C/P	130.00	02/14/2025
SQ	C/P	37.50	02/21/2025	XYZ	C/P	37.50	02/21/2025
SQ	C/P	40.00	02/21/2025	XYZ	C/P	40.00	02/21/2025
SQ	C/P	42.50	02/21/2025	XYZ	C/P	42.50	02/21/2025
SQ	C/P	45.00	02/21/2025	XYZ	C/P	45.00	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
SQ	C/P	47.50	02/21/2025	XYZ	C/P	47.50	02/21/2025
SQ	C/P	50.00	02/21/2025	XYZ	C/P	50.00	02/21/2025
SQ	C/P	55.00	02/21/2025	XYZ	C/P	55.00	02/21/2025
SQ	C/P	60.00	02/21/2025	XYZ	C/P	60.00	02/21/2025
SQ	C/P	65.00	02/21/2025	XYZ	C/P	65.00	02/21/2025
SQ	C/P	67.50	02/21/2025	XYZ	C/P	67.50	02/21/2025
SQ	C/P	70.00	02/21/2025	XYZ	C/P	70.00	02/21/2025
SQ	C/P	72.50	02/21/2025	XYZ	C/P	72.50	02/21/2025
SQ	C/P	75.00	02/21/2025	XYZ	C/P	75.00	02/21/2025
SQ	C/P	77.50	02/21/2025	XYZ	C/P	77.50	02/21/2025
SQ	C/P	80.00	02/21/2025	XYZ	C/P	80.00	02/21/2025
SQ	C/P	82.50	02/21/2025	XYZ	C/P	82.50	02/21/2025
SQ	C/P	85.00	02/21/2025	XYZ	C/P	85.00	02/21/2025
SQ	C/P	87.50	02/21/2025	XYZ	C/P	87.50	02/21/2025
SQ	C/P	90.00	02/21/2025	XYZ	C/P	90.00	02/21/2025
SQ	C/P	92.50	02/21/2025	XYZ	C/P	92.50	02/21/2025
SQ	C/P	95.00	02/21/2025	XYZ	C/P	95.00	02/21/2025
SQ	C/P	97.50	02/21/2025	XYZ	C/P	97.50	02/21/2025
SQ	C/P	100.00	02/21/2025	XYZ	C/P	100.00	02/21/2025
SQ	C/P	105.00	02/21/2025	XYZ	C/P	105.00	02/21/2025
SQ	C/P	110.00	02/21/2025	XYZ	C/P	110.00	02/21/2025
SQ	C/P	115.00	02/21/2025	XYZ	C/P	115.00	02/21/2025
SQ	C/P	120.00	02/21/2025	XYZ	C/P	120.00	02/21/2025
SQ	C/P	125.00	02/21/2025	XYZ	C/P	125.00	02/21/2025
SQ	C/P	130.00	02/21/2025	XYZ	C/P	130.00	02/21/2025
SQ	C/P	135.00	02/21/2025	XYZ	C/P	135.00	02/21/2025
SQ	C/P	140.00	02/21/2025	XYZ	C/P	140.00	02/21/2025
SQ	C/P	145.00	02/21/2025	XYZ	C/P	145.00	02/21/2025
SQ	C/P	50.00	02/28/2025	XYZ	C/P	50.00	02/28/2025
SQ	C/P	55.00	02/28/2025	XYZ	C/P	55.00	02/28/2025
SQ	C/P	60.00	02/28/2025	XYZ	C/P	60.00	02/28/2025
SQ	C/P	65.00	02/28/2025	XYZ	C/P	65.00	02/28/2025
SQ	C/P	70.00	02/28/2025	XYZ	C/P	70.00	02/28/2025
SQ	C/P	73.00	02/28/2025	XYZ	C/P	73.00	02/28/2025
SQ	C/P	74.00	02/28/2025	XYZ	C/P	74.00	02/28/2025
SQ	C/P	75.00	02/28/2025	XYZ	C/P	75.00	02/28/2025
SQ	C/P	76.00	02/28/2025	XYZ	C/P	76.00	02/28/2025
SQ	C/P	77.00	02/28/2025	XYZ	C/P	77.00	02/28/2025
SQ	C/P	78.00	02/28/2025	XYZ	C/P	78.00	02/28/2025
SQ	C/P	79.00	02/28/2025	XYZ	C/P	79.00	02/28/2025
SQ	C/P	80.00	02/28/2025	XYZ	C/P	80.00	02/28/2025
SQ	C/P	81.00	02/28/2025	XYZ	C/P	81.00	02/28/2025
SQ	C/P	82.00	02/28/2025	XYZ	C/P	82.00	02/28/2025
SQ	C/P	83.00	02/28/2025	XYZ	C/P	83.00	02/28/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	84.00	02/28/2025	XYZ	C/P	84.00	02/28/2025
SQ	C/P	85.00	02/28/2025	XYZ	C/P	85.00	02/28/2025
SQ	C/P	86.00	02/28/2025	XYZ	C/P	86.00	02/28/2025
SQ	C/P	87.00	02/28/2025	XYZ	C/P	87.00	02/28/2025
SQ	C/P	88.00	02/28/2025	XYZ	C/P	88.00	02/28/2025
SQ	C/P	89.00	02/28/2025	XYZ	C/P	89.00	02/28/2025
SQ	C/P	90.00	02/28/2025	XYZ	C/P	90.00	02/28/2025
SQ	C/P	91.00	02/28/2025	XYZ	C/P	91.00	02/28/2025
SQ	C/P	92.00	02/28/2025	XYZ	C/P	92.00	02/28/2025
SQ	C/P	93.00	02/28/2025	XYZ	C/P	93.00	02/28/2025
SQ	C/P	94.00	02/28/2025	XYZ	C/P	94.00	02/28/2025
SQ	C/P	95.00	02/28/2025	XYZ	C/P	95.00	02/28/2025
SQ	C/P	96.00	02/28/2025	XYZ	C/P	96.00	02/28/2025
SQ	C/P	97.00	02/28/2025	XYZ	C/P	97.00	02/28/2025
SQ	C/P	98.00	02/28/2025	XYZ	C/P	98.00	02/28/2025
SQ	C/P	99.00	02/28/2025	XYZ	C/P	99.00	02/28/2025
SQ	C/P	100.00	02/28/2025	XYZ	C/P	100.00	02/28/2025
SQ	C/P	105.00	02/28/2025	XYZ	C/P	105.00	02/28/2025
SQ	C/P	110.00	02/28/2025	XYZ	C/P	110.00	02/28/2025
SQ	C/P	115.00	02/28/2025	XYZ	C/P	115.00	02/28/2025
SQ	C/P	120.00	02/28/2025	XYZ	C/P	120.00	02/28/2025
SQ	C/P	125.00	02/28/2025	XYZ	C/P	125.00	02/28/2025
SQ	C/P	130.00	02/28/2025	XYZ	C/P	130.00	02/28/2025
SQ	C/P	30.00	03/21/2025	XYZ	C/P	30.00	03/21/2025
SQ	C/P	32.50	03/21/2025	XYZ	C/P	32.50	03/21/2025
SQ	C/P	35.00	03/21/2025	XYZ	C/P	35.00	03/21/2025
SQ	C/P	37.50	03/21/2025	XYZ	C/P	37.50	03/21/2025
SQ	C/P	40.00	03/21/2025	XYZ	C/P	40.00	03/21/2025
SQ	C/P	42.50	03/21/2025	XYZ	C/P	42.50	03/21/2025
SQ	C/P	45.00	03/21/2025	XYZ	C/P	45.00	03/21/2025
SQ	C/P	47.50	03/21/2025	XYZ	C/P	47.50	03/21/2025
SQ	C/P	50.00	03/21/2025	XYZ	C/P	50.00	03/21/2025
SQ	C/P	52.50	03/21/2025	XYZ	C/P	52.50	03/21/2025
SQ	C/P	55.00	03/21/2025	XYZ	C/P	55.00	03/21/2025
SQ	C/P	57.50	03/21/2025	XYZ	C/P	57.50	03/21/2025
SQ	C/P	60.00	03/21/2025	XYZ	C/P	60.00	03/21/2025
SQ	C/P	62.50	03/21/2025	XYZ	C/P	62.50	03/21/2025
SQ	C/P	65.00	03/21/2025	XYZ	C/P	65.00	03/21/2025
SQ	C/P	67.50	03/21/2025	XYZ	C/P	67.50	03/21/2025
SQ	C/P	70.00	03/21/2025	XYZ	C/P	70.00	03/21/2025
SQ	C/P	72.50	03/21/2025	XYZ	C/P	72.50	03/21/2025
SQ	C/P	75.00	03/21/2025	XYZ	C/P	75.00	03/21/2025
SQ	C/P	77.50	03/21/2025	XYZ	C/P	77.50	03/21/2025
SQ	C/P	80.00	03/21/2025	XYZ	C/P	80.00	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	82.50	03/21/2025	XYZ	C/P	82.50	03/21/2025
SQ	C/P	85.00	03/21/2025	XYZ	C/P	85.00	03/21/2025
SQ	C/P	87.50	03/21/2025	XYZ	C/P	87.50	03/21/2025
SQ	C/P	90.00	03/21/2025	XYZ	C/P	90.00	03/21/2025
SQ	C/P	92.50	03/21/2025	XYZ	C/P	92.50	03/21/2025
SQ	C/P	95.00	03/21/2025	XYZ	C/P	95.00	03/21/2025
SQ	C/P	97.50	03/21/2025	XYZ	C/P	97.50	03/21/2025
SQ	C/P	100.00	03/21/2025	XYZ	C/P	100.00	03/21/2025
SQ	C/P	105.00	03/21/2025	XYZ	C/P	105.00	03/21/2025
SQ	C/P	110.00	03/21/2025	XYZ	C/P	110.00	03/21/2025
SQ	C/P	115.00	03/21/2025	XYZ	C/P	115.00	03/21/2025
SQ	C/P	120.00	03/21/2025	XYZ	C/P	120.00	03/21/2025
SQ	C/P	125.00	03/21/2025	XYZ	C/P	125.00	03/21/2025
SQ	C/P	130.00	03/21/2025	XYZ	C/P	130.00	03/21/2025
SQ	C/P	135.00	03/21/2025	XYZ	C/P	135.00	03/21/2025
SQ	C/P	140.00	03/21/2025	XYZ	C/P	140.00	03/21/2025
SQ	C/P	145.00	03/21/2025	XYZ	C/P	145.00	03/21/2025
SQ	C/P	42.50	04/17/2025	XYZ	C/P	42.50	04/17/2025
SQ	C/P	45.00	04/17/2025	XYZ	C/P	45.00	04/17/2025
SQ	C/P	47.50	04/17/2025	XYZ	C/P	47.50	04/17/2025
SQ	C/P	50.00	04/17/2025	XYZ	C/P	50.00	04/17/2025
SQ	C/P	55.00	04/17/2025	XYZ	C/P	55.00	04/17/2025
SQ	C/P	60.00	04/17/2025	XYZ	C/P	60.00	04/17/2025
SQ	C/P	65.00	04/17/2025	XYZ	C/P	65.00	04/17/2025
SQ	C/P	70.00	04/17/2025	XYZ	C/P	70.00	04/17/2025
SQ	C/P	75.00	04/17/2025	XYZ	C/P	75.00	04/17/2025
SQ	C/P	77.50	04/17/2025	XYZ	C/P	77.50	04/17/2025
SQ	C/P	80.00	04/17/2025	XYZ	C/P	80.00	04/17/2025
SQ	C/P	82.50	04/17/2025	XYZ	C/P	82.50	04/17/2025
SQ	C/P	85.00	04/17/2025	XYZ	C/P	85.00	04/17/2025
SQ	C/P	87.50	04/17/2025	XYZ	C/P	87.50	04/17/2025
SQ	C/P	90.00	04/17/2025	XYZ	C/P	90.00	04/17/2025
SQ	C/P	92.50	04/17/2025	XYZ	C/P	92.50	04/17/2025
SQ	C/P	95.00	04/17/2025	XYZ	C/P	95.00	04/17/2025
SQ	C/P	97.50	04/17/2025	XYZ	C/P	97.50	04/17/2025
SQ	C/P	100.00	04/17/2025	XYZ	C/P	100.00	04/17/2025
SQ	C/P	105.00	04/17/2025	XYZ	C/P	105.00	04/17/2025
SQ	C/P	110.00	04/17/2025	XYZ	C/P	110.00	04/17/2025
SQ	C/P	115.00	04/17/2025	XYZ	C/P	115.00	04/17/2025
SQ	C/P	120.00	04/17/2025	XYZ	C/P	120.00	04/17/2025
SQ	C/P	125.00	04/17/2025	XYZ	C/P	125.00	04/17/2025
SQ	C/P	130.00	04/17/2025	XYZ	C/P	130.00	04/17/2025
SQ	C/P	135.00	04/17/2025	XYZ	C/P	135.00	04/17/2025
SQ	C/P	140.00	04/17/2025	XYZ	C/P	140.00	04/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	145.00	04/17/2025	XYZ	C/P	145.00	04/17/2025
SQ	C/P	20.00	06/20/2025	XYZ	C/P	20.00	06/20/2025
SQ	C/P	22.50	06/20/2025	XYZ	C/P	22.50	06/20/2025
SQ	C/P	25.00	06/20/2025	XYZ	C/P	25.00	06/20/2025
SQ	C/P	27.50	06/20/2025	XYZ	C/P	27.50	06/20/2025
SQ	C/P	30.00	06/20/2025	XYZ	C/P	30.00	06/20/2025
SQ	C/P	32.50	06/20/2025	XYZ	C/P	32.50	06/20/2025
SQ	C/P	35.00	06/20/2025	XYZ	C/P	35.00	06/20/2025
SQ	C/P	37.50	06/20/2025	XYZ	C/P	37.50	06/20/2025
SQ	C/P	40.00	06/20/2025	XYZ	C/P	40.00	06/20/2025
SQ	C/P	42.50	06/20/2025	XYZ	C/P	42.50	06/20/2025
SQ	C/P	45.00	06/20/2025	XYZ	C/P	45.00	06/20/2025
SQ	C/P	47.50	06/20/2025	XYZ	C/P	47.50	06/20/2025
SQ	C/P	50.00	06/20/2025	XYZ	C/P	50.00	06/20/2025
SQ	C/P	52.50	06/20/2025	XYZ	C/P	52.50	06/20/2025
SQ	C/P	55.00	06/20/2025	XYZ	C/P	55.00	06/20/2025
SQ	C/P	57.50	06/20/2025	XYZ	C/P	57.50	06/20/2025
SQ	C/P	60.00	06/20/2025	XYZ	C/P	60.00	06/20/2025
SQ	C/P	62.50	06/20/2025	XYZ	C/P	62.50	06/20/2025
SQ	C/P	65.00	06/20/2025	XYZ	C/P	65.00	06/20/2025
SQ	C/P	67.50	06/20/2025	XYZ	C/P	67.50	06/20/2025
SQ	C/P	70.00	06/20/2025	XYZ	C/P	70.00	06/20/2025
SQ	C/P	72.50	06/20/2025	XYZ	C/P	72.50	06/20/2025
SQ	C/P	75.00	06/20/2025	XYZ	C/P	75.00	06/20/2025
SQ	C/P	77.50	06/20/2025	XYZ	C/P	77.50	06/20/2025
SQ	C/P	80.00	06/20/2025	XYZ	C/P	80.00	06/20/2025
SQ	C/P	82.50	06/20/2025	XYZ	C/P	82.50	06/20/2025
SQ	C/P	85.00	06/20/2025	XYZ	C/P	85.00	06/20/2025
SQ	C/P	87.50	06/20/2025	XYZ	C/P	87.50	06/20/2025
SQ	C/P	90.00	06/20/2025	XYZ	C/P	90.00	06/20/2025
SQ	C/P	92.50	06/20/2025	XYZ	C/P	92.50	06/20/2025
SQ	C/P	95.00	06/20/2025	XYZ	C/P	95.00	06/20/2025
SQ	C/P	97.50	06/20/2025	XYZ	C/P	97.50	06/20/2025
SQ	C/P	100.00	06/20/2025	XYZ	C/P	100.00	06/20/2025
SQ	C/P	105.00	06/20/2025	XYZ	C/P	105.00	06/20/2025
SQ	C/P	110.00	06/20/2025	XYZ	C/P	110.00	06/20/2025
SQ	C/P	115.00	06/20/2025	XYZ	C/P	115.00	06/20/2025
SQ	C/P	120.00	06/20/2025	XYZ	C/P	120.00	06/20/2025
SQ	C/P	125.00	06/20/2025	XYZ	C/P	125.00	06/20/2025
SQ	C/P	130.00	06/20/2025	XYZ	C/P	130.00	06/20/2025
SQ	C/P	135.00	06/20/2025	XYZ	C/P	135.00	06/20/2025
SQ	C/P	140.00	06/20/2025	XYZ	C/P	140.00	06/20/2025
SQ	C/P	145.00	06/20/2025	XYZ	C/P	145.00	06/20/2025
SQ	C/P	42.50	08/15/2025	XYZ	C/P	42.50	08/15/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	45.00	08/15/2025	XYZ	C/P	45.00	08/15/2025
SQ	C/P	47.50	08/15/2025	XYZ	C/P	47.50	08/15/2025
SQ	C/P	50.00	08/15/2025	XYZ	C/P	50.00	08/15/2025
SQ	C/P	55.00	08/15/2025	XYZ	C/P	55.00	08/15/2025
SQ	C/P	60.00	08/15/2025	XYZ	C/P	60.00	08/15/2025
SQ	C/P	65.00	08/15/2025	XYZ	C/P	65.00	08/15/2025
SQ	C/P	70.00	08/15/2025	XYZ	C/P	70.00	08/15/2025
SQ	C/P	75.00	08/15/2025	XYZ	C/P	75.00	08/15/2025
SQ	C/P	77.50	08/15/2025	XYZ	C/P	77.50	08/15/2025
SQ	C/P	80.00	08/15/2025	XYZ	C/P	80.00	08/15/2025
SQ	C/P	82.50	08/15/2025	XYZ	C/P	82.50	08/15/2025
SQ	C/P	85.00	08/15/2025	XYZ	C/P	85.00	08/15/2025
SQ	C/P	87.50	08/15/2025	XYZ	C/P	87.50	08/15/2025
SQ	C/P	90.00	08/15/2025	XYZ	C/P	90.00	08/15/2025
SQ	C/P	92.50	08/15/2025	XYZ	C/P	92.50	08/15/2025
SQ	C/P	95.00	08/15/2025	XYZ	C/P	95.00	08/15/2025
SQ	C/P	97.50	08/15/2025	XYZ	C/P	97.50	08/15/2025
SQ	C/P	100.00	08/15/2025	XYZ	C/P	100.00	08/15/2025
SQ	C/P	105.00	08/15/2025	XYZ	C/P	105.00	08/15/2025
SQ	C/P	110.00	08/15/2025	XYZ	C/P	110.00	08/15/2025
SQ	C/P	115.00	08/15/2025	XYZ	C/P	115.00	08/15/2025
SQ	C/P	120.00	08/15/2025	XYZ	C/P	120.00	08/15/2025
SQ	C/P	125.00	08/15/2025	XYZ	C/P	125.00	08/15/2025
SQ	C/P	130.00	08/15/2025	XYZ	C/P	130.00	08/15/2025
SQ	C/P	135.00	08/15/2025	XYZ	C/P	135.00	08/15/2025
SQ	C/P	140.00	08/15/2025	XYZ	C/P	140.00	08/15/2025
SQ	C/P	145.00	08/15/2025	XYZ	C/P	145.00	08/15/2025
SQ	C/P	32.50	09/19/2025	XYZ	C/P	32.50	09/19/2025
SQ	C/P	35.00	09/19/2025	XYZ	C/P	35.00	09/19/2025
SQ	C/P	37.50	09/19/2025	XYZ	C/P	37.50	09/19/2025
SQ	C/P	40.00	09/19/2025	XYZ	C/P	40.00	09/19/2025
SQ	C/P	42.50	09/19/2025	XYZ	C/P	42.50	09/19/2025
SQ	C/P	45.00	09/19/2025	XYZ	C/P	45.00	09/19/2025
SQ	C/P	47.50	09/19/2025	XYZ	C/P	47.50	09/19/2025
SQ	C/P	50.00	09/19/2025	XYZ	C/P	50.00	09/19/2025
SQ	C/P	55.00	09/19/2025	XYZ	C/P	55.00	09/19/2025
SQ	C/P	57.50	09/19/2025	XYZ	C/P	57.50	09/19/2025
SQ	C/P	60.00	09/19/2025	XYZ	C/P	60.00	09/19/2025
SQ	C/P	62.50	09/19/2025	XYZ	C/P	62.50	09/19/2025
SQ	C/P	65.00	09/19/2025	XYZ	C/P	65.00	09/19/2025
SQ	C/P	67.50	09/19/2025	XYZ	C/P	67.50	09/19/2025
SQ	C/P	70.00	09/19/2025	XYZ	C/P	70.00	09/19/2025
SQ	C/P	72.50	09/19/2025	XYZ	C/P	72.50	09/19/2025
SQ	C/P	75.00	09/19/2025	XYZ	C/P	75.00	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	77.50	09/19/2025	XYZ	C/P	77.50	09/19/2025
SQ	C/P	80.00	09/19/2025	XYZ	C/P	80.00	09/19/2025
SQ	C/P	82.50	09/19/2025	XYZ	C/P	82.50	09/19/2025
SQ	C/P	85.00	09/19/2025	XYZ	C/P	85.00	09/19/2025
SQ	C/P	87.50	09/19/2025	XYZ	C/P	87.50	09/19/2025
SQ	C/P	90.00	09/19/2025	XYZ	C/P	90.00	09/19/2025
SQ	C/P	92.50	09/19/2025	XYZ	C/P	92.50	09/19/2025
SQ	C/P	95.00	09/19/2025	XYZ	C/P	95.00	09/19/2025
SQ	C/P	97.50	09/19/2025	XYZ	C/P	97.50	09/19/2025
SQ	C/P	100.00	09/19/2025	XYZ	C/P	100.00	09/19/2025
SQ	C/P	105.00	09/19/2025	XYZ	C/P	105.00	09/19/2025
SQ	C/P	110.00	09/19/2025	XYZ	C/P	110.00	09/19/2025
SQ	C/P	115.00	09/19/2025	XYZ	C/P	115.00	09/19/2025
SQ	C/P	120.00	09/19/2025	XYZ	C/P	120.00	09/19/2025
SQ	C/P	125.00	09/19/2025	XYZ	C/P	125.00	09/19/2025
SQ	C/P	130.00	09/19/2025	XYZ	C/P	130.00	09/19/2025
SQ	C/P	135.00	09/19/2025	XYZ	C/P	135.00	09/19/2025
SQ	C/P	140.00	09/19/2025	XYZ	C/P	140.00	09/19/2025
SQ	C/P	145.00	09/19/2025	XYZ	C/P	145.00	09/19/2025
SQ	C/P	20.00	01/16/2026	XYZ	C/P	20.00	01/16/2026
SQ	C/P	22.50	01/16/2026	XYZ	C/P	22.50	01/16/2026
SQ	C/P	25.00	01/16/2026	XYZ	C/P	25.00	01/16/2026
SQ	C/P	27.50	01/16/2026	XYZ	C/P	27.50	01/16/2026
SQ	C/P	30.00	01/16/2026	XYZ	C/P	30.00	01/16/2026
SQ	C/P	32.50	01/16/2026	XYZ	C/P	32.50	01/16/2026
SQ	C/P	35.00	01/16/2026	XYZ	C/P	35.00	01/16/2026
SQ	C/P	37.50	01/16/2026	XYZ	C/P	37.50	01/16/2026
SQ	C/P	40.00	01/16/2026	XYZ	C/P	40.00	01/16/2026
SQ	C/P	42.50	01/16/2026	XYZ	C/P	42.50	01/16/2026
SQ	C/P	45.00	01/16/2026	XYZ	C/P	45.00	01/16/2026
SQ	C/P	47.50	01/16/2026	XYZ	C/P	47.50	01/16/2026
SQ	C/P	50.00	01/16/2026	XYZ	C/P	50.00	01/16/2026
SQ	C/P	52.50	01/16/2026	XYZ	C/P	52.50	01/16/2026
SQ	C/P	55.00	01/16/2026	XYZ	C/P	55.00	01/16/2026
SQ	C/P	57.50	01/16/2026	XYZ	C/P	57.50	01/16/2026
SQ	C/P	60.00	01/16/2026	XYZ	C/P	60.00	01/16/2026
SQ	C/P	62.50	01/16/2026	XYZ	C/P	62.50	01/16/2026
SQ	C/P	65.00	01/16/2026	XYZ	C/P	65.00	01/16/2026
SQ	C/P	67.50	01/16/2026	XYZ	C/P	67.50	01/16/2026
SQ	C/P	70.00	01/16/2026	XYZ	C/P	70.00	01/16/2026
SQ	C/P	72.50	01/16/2026	XYZ	C/P	72.50	01/16/2026
SQ	C/P	75.00	01/16/2026	XYZ	C/P	75.00	01/16/2026
SQ	C/P	77.50	01/16/2026	XYZ	C/P	77.50	01/16/2026
SQ	C/P	80.00	01/16/2026	XYZ	C/P	80.00	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
SQ	C/P	82.50	01/16/2026	XYZ	C/P	82.50	01/16/2026
SQ	C/P	85.00	01/16/2026	XYZ	C/P	85.00	01/16/2026
SQ	C/P	87.50	01/16/2026	XYZ	C/P	87.50	01/16/2026
SQ	C/P	90.00	01/16/2026	XYZ	C/P	90.00	01/16/2026
SQ	C/P	92.50	01/16/2026	XYZ	C/P	92.50	01/16/2026
SQ	C/P	95.00	01/16/2026	XYZ	C/P	95.00	01/16/2026
SQ	C/P	97.50	01/16/2026	XYZ	C/P	97.50	01/16/2026
SQ	C/P	100.00	01/16/2026	XYZ	C/P	100.00	01/16/2026
SQ	C/P	105.00	01/16/2026	XYZ	C/P	105.00	01/16/2026
SQ	C/P	110.00	01/16/2026	XYZ	C/P	110.00	01/16/2026
SQ	C/P	115.00	01/16/2026	XYZ	C/P	115.00	01/16/2026
SQ	C/P	120.00	01/16/2026	XYZ	C/P	120.00	01/16/2026
SQ	C/P	125.00	01/16/2026	XYZ	C/P	125.00	01/16/2026
SQ	C/P	130.00	01/16/2026	XYZ	C/P	130.00	01/16/2026
SQ	C/P	135.00	01/16/2026	XYZ	C/P	135.00	01/16/2026
SQ	C/P	140.00	01/16/2026	XYZ	C/P	140.00	01/16/2026
SQ	C/P	145.00	01/16/2026	XYZ	C/P	145.00	01/16/2026
SQ	C/P	30.00	12/18/2026	XYZ	C/P	30.00	12/18/2026
SQ	C/P	32.50	12/18/2026	XYZ	C/P	32.50	12/18/2026
SQ	C/P	35.00	12/18/2026	XYZ	C/P	35.00	12/18/2026
SQ	C/P	37.50	12/18/2026	XYZ	C/P	37.50	12/18/2026
SQ	C/P	40.00	12/18/2026	XYZ	C/P	40.00	12/18/2026
SQ	C/P	42.50	12/18/2026	XYZ	C/P	42.50	12/18/2026
SQ	C/P	45.00	12/18/2026	XYZ	C/P	45.00	12/18/2026
SQ	C/P	47.50	12/18/2026	XYZ	C/P	47.50	12/18/2026
SQ	C/P	50.00	12/18/2026	XYZ	C/P	50.00	12/18/2026
SQ	C/P	52.50	12/18/2026	XYZ	C/P	52.50	12/18/2026
SQ	C/P	55.00	12/18/2026	XYZ	C/P	55.00	12/18/2026
SQ	C/P	57.50	12/18/2026	XYZ	C/P	57.50	12/18/2026
SQ	C/P	60.00	12/18/2026	XYZ	C/P	60.00	12/18/2026
SQ	C/P	62.50	12/18/2026	XYZ	C/P	62.50	12/18/2026
SQ	C/P	65.00	12/18/2026	XYZ	C/P	65.00	12/18/2026
SQ	C/P	67.50	12/18/2026	XYZ	C/P	67.50	12/18/2026
SQ	C/P	70.00	12/18/2026	XYZ	C/P	70.00	12/18/2026
SQ	C/P	72.50	12/18/2026	XYZ	C/P	72.50	12/18/2026
SQ	C/P	75.00	12/18/2026	XYZ	C/P	75.00	12/18/2026
SQ	C/P	77.50	12/18/2026	XYZ	C/P	77.50	12/18/2026
SQ	C/P	80.00	12/18/2026	XYZ	C/P	80.00	12/18/2026
SQ	C/P	82.50	12/18/2026	XYZ	C/P	82.50	12/18/2026
SQ	C/P	85.00	12/18/2026	XYZ	C/P	85.00	12/18/2026
SQ	C/P	87.50	12/18/2026	XYZ	C/P	87.50	12/18/2026
SQ	C/P	90.00	12/18/2026	XYZ	C/P	90.00	12/18/2026
SQ	C/P	92.50	12/18/2026	XYZ	C/P	92.50	12/18/2026
SQ	C/P	95.00	12/18/2026	XYZ	C/P	95.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	97.50	12/18/2026	XYZ	C/P	97.50	12/18/2026
SQ	C/P	100.00	12/18/2026	XYZ	C/P	100.00	12/18/2026
SQ	C/P	105.00	12/18/2026	XYZ	C/P	105.00	12/18/2026
SQ	C/P	110.00	12/18/2026	XYZ	C/P	110.00	12/18/2026
SQ	C/P	115.00	12/18/2026	XYZ	C/P	115.00	12/18/2026
SQ	C/P	120.00	12/18/2026	XYZ	C/P	120.00	12/18/2026
SQ	C/P	125.00	12/18/2026	XYZ	C/P	125.00	12/18/2026
SQ	C/P	130.00	12/18/2026	XYZ	C/P	130.00	12/18/2026
SQ	C/P	135.00	12/18/2026	XYZ	C/P	135.00	12/18/2026
SQ	C/P	140.00	12/18/2026	XYZ	C/P	140.00	12/18/2026
SQ	C/P	145.00	12/18/2026	XYZ	C/P	145.00	12/18/2026
SQ	C/P	35.00	01/15/2027	XYZ	C/P	35.00	01/15/2027
SQ	C/P	37.50	01/15/2027	XYZ	C/P	37.50	01/15/2027
SQ	C/P	40.00	01/15/2027	XYZ	C/P	40.00	01/15/2027
SQ	C/P	42.50	01/15/2027	XYZ	C/P	42.50	01/15/2027
SQ	C/P	45.00	01/15/2027	XYZ	C/P	45.00	01/15/2027
SQ	C/P	47.50	01/15/2027	XYZ	C/P	47.50	01/15/2027
SQ	C/P	50.00	01/15/2027	XYZ	C/P	50.00	01/15/2027
SQ	C/P	55.00	01/15/2027	XYZ	C/P	55.00	01/15/2027
SQ	C/P	57.50	01/15/2027	XYZ	C/P	57.50	01/15/2027
SQ	C/P	60.00	01/15/2027	XYZ	C/P	60.00	01/15/2027
SQ	C/P	62.50	01/15/2027	XYZ	C/P	62.50	01/15/2027
SQ	C/P	65.00	01/15/2027	XYZ	C/P	65.00	01/15/2027
SQ	C/P	67.50	01/15/2027	XYZ	C/P	67.50	01/15/2027
SQ	C/P	70.00	01/15/2027	XYZ	C/P	70.00	01/15/2027
SQ	C/P	72.50	01/15/2027	XYZ	C/P	72.50	01/15/2027
SQ	C/P	75.00	01/15/2027	XYZ	C/P	75.00	01/15/2027
SQ	C/P	77.50	01/15/2027	XYZ	C/P	77.50	01/15/2027
SQ	C/P	80.00	01/15/2027	XYZ	C/P	80.00	01/15/2027
SQ	C/P	82.50	01/15/2027	XYZ	C/P	82.50	01/15/2027
SQ	C/P	85.00	01/15/2027	XYZ	C/P	85.00	01/15/2027
SQ	C/P	87.50	01/15/2027	XYZ	C/P	87.50	01/15/2027
SQ	C/P	90.00	01/15/2027	XYZ	C/P	90.00	01/15/2027
SQ	C/P	92.50	01/15/2027	XYZ	C/P	92.50	01/15/2027
SQ	C/P	95.00	01/15/2027	XYZ	C/P	95.00	01/15/2027
SQ	C/P	97.50	01/15/2027	XYZ	C/P	97.50	01/15/2027
SQ	C/P	100.00	01/15/2027	XYZ	C/P	100.00	01/15/2027
SQ	C/P	105.00	01/15/2027	XYZ	C/P	105.00	01/15/2027
SQ	C/P	110.00	01/15/2027	XYZ	C/P	110.00	01/15/2027
SQ	C/P	115.00	01/15/2027	XYZ	C/P	115.00	01/15/2027
SQ	C/P	120.00	01/15/2027	XYZ	C/P	120.00	01/15/2027
SQ	C/P	125.00	01/15/2027	XYZ	C/P	125.00	01/15/2027
SQ	C/P	130.00	01/15/2027	XYZ	C/P	130.00	01/15/2027
SQ	C/P	135.00	01/15/2027	XYZ	C/P	135.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SQ	C/P	140.00	01/15/2027	XYZ	C/P	140.00	01/15/2027
SQ	C/P	145.00	01/15/2027	XYZ	C/P	145.00	01/15/2027
2SQ	P	95.01	02/21/2025	2XYZ	P	95.01	02/21/2025

Disclaimer:

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.

1/17/25 9:43 AM

Page 16 of 16