

Cash Dividend

June 16, 2025

Exchange/Memo ID: 207139

ONN / OCC ID: 56712



iShares U.S. Home Construction ETF - Cash Distribution

Ex - Distribution Date: 06/16/2025

DESCRIPTION:

iShares U.S. Home Construction ETF (ITB) has announced a Special Cash Dividend of \$0.497354 per ITB Share. The record date is June 16, 2025; the payable date is June 20, 2025. The ex-distribution date for this distribution will be June 16, 2025.

Contract Adjustments:

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

Adjustment Date: 06/16/2025

Option Symbol: ITB remains ITB

Underlying Security: ITB remains ITB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 iShares U.S. Home Construction ETF (ITB) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on June 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
ITB	C/P	64.50	06/20/2025	ITB	C/P	64.00	06/20/2025
ITB	C/P	69.50	06/20/2025	ITB	C/P	69.00	06/20/2025
ITB	C/P	74.50	06/20/2025	ITB	C/P	74.00	06/20/2025
ITB	C/P	76.50	06/20/2025	ITB	C/P	76.00	06/20/2025
ITB	C/P	77.50	06/20/2025	ITB	C/P	77.00	06/20/2025
ITB	C/P	78.50	06/20/2025	ITB	C/P	78.00	06/20/2025
ITB	C/P	79.50	06/20/2025	ITB	C/P	79.00	06/20/2025
ITB	C/P	80.50	06/20/2025	ITB	C/P	80.00	06/20/2025
ITB	C/P	81.50	06/20/2025	ITB	C/P	81.00	06/20/2025
ITB	C/P	82.50	06/20/2025	ITB	C/P	82.00	06/20/2025
ITB	C/P	83.50	06/20/2025	ITB	C/P	83.00	06/20/2025
ITB	C/P	84.50	06/20/2025	ITB	C/P	84.00	06/20/2025
ITB	C/P	85.00	06/20/2025	ITB	C/P	84.50	06/20/2025
ITB	C/P	85.00	06/20/2025	ITB	C/P	84.50	06/20/2025
ITB	C/P	85.50	06/20/2025	ITB	C/P	85.00	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
ITB	C/P	85.50	06/20/2025	ITB	C/P	85.00	06/20/2025
ITB	C/P	86.00	06/20/2025	ITB	C/P	85.50	06/20/2025
ITB	C/P	86.00	06/20/2025	ITB	C/P	85.50	06/20/2025
ITB	C/P	86.50	06/20/2025	ITB	C/P	86.00	06/20/2025
ITB	C/P	86.50	06/20/2025	ITB	C/P	86.00	06/20/2025
ITB	C/P	87.00	06/20/2025	ITB	C/P	86.50	06/20/2025
ITB	C/P	87.00	06/20/2025	ITB	C/P	86.50	06/20/2025
ITB	C/P	87.50	06/20/2025	ITB	C/P	87.00	06/20/2025
ITB	C/P	87.50	06/20/2025	ITB	C/P	87.00	06/20/2025
ITB	C/P	88.00	06/20/2025	ITB	C/P	87.50	06/20/2025
ITB	C/P	88.00	06/20/2025	ITB	C/P	87.50	06/20/2025
ITB	C/P	88.50	06/20/2025	ITB	C/P	88.00	06/20/2025
ITB	C/P	88.50	06/20/2025	ITB	C/P	88.00	06/20/2025
ITB	C/P	89.00	06/20/2025	ITB	C/P	88.50	06/20/2025
ITB	C/P	89.00	06/20/2025	ITB	C/P	88.50	06/20/2025
ITB	C/P	89.50	06/20/2025	ITB	C/P	89.00	06/20/2025
ITB	C/P	89.50	06/20/2025	ITB	C/P	89.00	06/20/2025
ITB	C/P	90.00	06/20/2025	ITB	C/P	89.50	06/20/2025
ITB	C/P	90.00	06/20/2025	ITB	C/P	89.50	06/20/2025
ITB	C/P	90.50	06/20/2025	ITB	C/P	90.00	06/20/2025
ITB	C/P	90.50	06/20/2025	ITB	C/P	90.00	06/20/2025
ITB	C/P	91.00	06/20/2025	ITB	C/P	90.50	06/20/2025
ITB	C/P	91.00	06/20/2025	ITB	C/P	90.50	06/20/2025
ITB	C/P	91.50	06/20/2025	ITB	C/P	91.00	06/20/2025
ITB	C/P	91.50	06/20/2025	ITB	C/P	91.00	06/20/2025
ITB	C/P	92.00	06/20/2025	ITB	C/P	91.50	06/20/2025
ITB	C/P	92.00	06/20/2025	ITB	C/P	91.50	06/20/2025
ITB	C/P	92.50	06/20/2025	ITB	C/P	92.00	06/20/2025
ITB	C/P	92.50	06/20/2025	ITB	C/P	92.00	06/20/2025
ITB	C/P	93.00	06/20/2025	ITB	C/P	92.50	06/20/2025
ITB	C/P	93.00	06/20/2025	ITB	C/P	92.50	06/20/2025
ITB	C/P	93.50	06/20/2025	ITB	C/P	93.00	06/20/2025
ITB	C/P	93.50	06/20/2025	ITB	C/P	93.00	06/20/2025
ITB	C/P	94.00	06/20/2025	ITB	C/P	93.50	06/20/2025
ITB	C/P	94.00	06/20/2025	ITB	C/P	93.50	06/20/2025
ITB	C/P	94.50	06/20/2025	ITB	C/P	94.00	06/20/2025
ITB	C/P	94.50	06/20/2025	ITB	C/P	94.00	06/20/2025
ITB	C/P	95.00	06/20/2025	ITB	C/P	94.50	06/20/2025
ITB	C/P	95.00	06/20/2025	ITB	C/P	94.50	06/20/2025
ITB	C/P	95.50	06/20/2025	ITB	C/P	95.00	06/20/2025
ITB	C/P	95.50	06/20/2025	ITB	C/P	95.00	06/20/2025
ITB	C/P	96.00	06/20/2025	ITB	C/P	95.50	06/20/2025
ITB	C/P	96.00	06/20/2025	ITB	C/P	95.50	06/20/2025
ITB	C/P	96.50	06/20/2025	ITB	C/P	96.00	06/20/2025
ITB	C/P	96.50	06/20/2025	ITB	C/P	96.00	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
ITB	C/P	97.00	06/20/2025	ITB	C/P	96.50	06/20/2025
ITB	C/P	97.00	06/20/2025	ITB	C/P	96.50	06/20/2025
ITB	C/P	97.50	06/20/2025	ITB	C/P	97.00	06/20/2025
ITB	C/P	97.50	06/20/2025	ITB	C/P	97.00	06/20/2025
ITB	C/P	98.00	06/20/2025	ITB	C/P	97.50	06/20/2025
ITB	C/P	98.00	06/20/2025	ITB	C/P	97.50	06/20/2025
ITB	C/P	98.50	06/20/2025	ITB	C/P	98.00	06/20/2025
ITB	C/P	98.50	06/20/2025	ITB	C/P	98.00	06/20/2025
ITB	C/P	99.00	06/20/2025	ITB	C/P	98.50	06/20/2025
ITB	C/P	99.00	06/20/2025	ITB	C/P	98.50	06/20/2025
ITB	C/P	99.50	06/20/2025	ITB	C/P	99.00	06/20/2025
ITB	C/P	99.50	06/20/2025	ITB	C/P	99.00	06/20/2025
ITB	C/P	100.50	06/20/2025	ITB	C/P	100.00	06/20/2025
ITB	C/P	101.50	06/20/2025	ITB	C/P	101.00	06/20/2025
ITB	C/P	102.50	06/20/2025	ITB	C/P	102.00	06/20/2025
ITB	C/P	103.50	06/20/2025	ITB	C/P	103.00	06/20/2025
ITB	C/P	104.50	06/20/2025	ITB	C/P	104.00	06/20/2025
ITB	C/P	105.50	06/20/2025	ITB	C/P	105.00	06/20/2025
ITB	C/P	106.50	06/20/2025	ITB	C/P	106.00	06/20/2025
ITB	C/P	109.50	06/20/2025	ITB	C/P	109.00	06/20/2025
ITB	C/P	64.50	06/27/2025	ITB	C/P	64.00	06/27/2025
ITB	C/P	69.50	06/27/2025	ITB	C/P	69.00	06/27/2025
ITB	C/P	74.50	06/27/2025	ITB	C/P	74.00	06/27/2025
ITB	C/P	78.50	06/27/2025	ITB	C/P	78.00	06/27/2025
ITB	C/P	79.50	06/27/2025	ITB	C/P	79.00	06/27/2025
ITB	C/P	80.50	06/27/2025	ITB	C/P	80.00	06/27/2025
ITB	C/P	81.50	06/27/2025	ITB	C/P	81.00	06/27/2025
ITB	C/P	82.50	06/27/2025	ITB	C/P	82.00	06/27/2025
ITB	C/P	83.50	06/27/2025	ITB	C/P	83.00	06/27/2025
ITB	C/P	84.50	06/27/2025	ITB	C/P	84.00	06/27/2025
ITB	C/P	85.00	06/27/2025	ITB	C/P	84.50	06/27/2025
ITB	C/P	85.00	06/27/2025	ITB	C/P	84.50	06/27/2025
ITB	C/P	85.50	06/27/2025	ITB	C/P	85.00	06/27/2025
ITB	C/P	85.50	06/27/2025	ITB	C/P	85.00	06/27/2025
ITB	C/P	86.00	06/27/2025	ITB	C/P	85.50	06/27/2025
ITB	C/P	86.00	06/27/2025	ITB	C/P	85.50	06/27/2025
ITB	C/P	86.50	06/27/2025	ITB	C/P	86.00	06/27/2025
ITB	C/P	86.50	06/27/2025	ITB	C/P	86.00	06/27/2025
ITB	C/P	87.00	06/27/2025	ITB	C/P	86.50	06/27/2025
ITB	C/P	87.00	06/27/2025	ITB	C/P	86.50	06/27/2025
ITB	C/P	87.50	06/27/2025	ITB	C/P	87.00	06/27/2025
ITB	C/P	87.50	06/27/2025	ITB	C/P	87.00	06/27/2025
ITB	C/P	88.00	06/27/2025	ITB	C/P	87.50	06/27/2025
ITB	C/P	88.00	06/27/2025	ITB	C/P	87.50	06/27/2025
ITB	C/P	88.50	06/27/2025	ITB	C/P	88.00	06/27/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	88.50	06/27/2025	ITB	C/P	88.00	06/27/2025
ITB	C/P	89.00	06/27/2025	ITB	C/P	88.50	06/27/2025
ITB	C/P	89.00	06/27/2025	ITB	C/P	88.50	06/27/2025
ITB	C/P	89.50	06/27/2025	ITB	C/P	89.00	06/27/2025
ITB	C/P	89.50	06/27/2025	ITB	C/P	89.00	06/27/2025
ITB	C/P	90.00	06/27/2025	ITB	C/P	89.50	06/27/2025
ITB	C/P	90.00	06/27/2025	ITB	C/P	89.50	06/27/2025
ITB	C/P	90.50	06/27/2025	ITB	C/P	90.00	06/27/2025
ITB	C/P	90.50	06/27/2025	ITB	C/P	90.00	06/27/2025
ITB	C/P	91.00	06/27/2025	ITB	C/P	90.50	06/27/2025
ITB	C/P	91.00	06/27/2025	ITB	C/P	90.50	06/27/2025
ITB	C/P	91.50	06/27/2025	ITB	C/P	91.00	06/27/2025
ITB	C/P	91.50	06/27/2025	ITB	C/P	91.00	06/27/2025
ITB	C/P	92.00	06/27/2025	ITB	C/P	91.50	06/27/2025
ITB	C/P	92.00	06/27/2025	ITB	C/P	91.50	06/27/2025
ITB	C/P	92.50	06/27/2025	ITB	C/P	92.00	06/27/2025
ITB	C/P	92.50	06/27/2025	ITB	C/P	92.00	06/27/2025
ITB	C/P	93.00	06/27/2025	ITB	C/P	92.50	06/27/2025
ITB	C/P	93.00	06/27/2025	ITB	C/P	92.50	06/27/2025
ITB	C/P	93.50	06/27/2025	ITB	C/P	93.00	06/27/2025
ITB	C/P	93.50	06/27/2025	ITB	C/P	93.00	06/27/2025
ITB	C/P	94.00	06/27/2025	ITB	C/P	93.50	06/27/2025
ITB	C/P	94.00	06/27/2025	ITB	C/P	93.50	06/27/2025
ITB	C/P	94.50	06/27/2025	ITB	C/P	94.00	06/27/2025
ITB	C/P	94.50	06/27/2025	ITB	C/P	94.00	06/27/2025
ITB	C/P	95.00	06/27/2025	ITB	C/P	94.50	06/27/2025
ITB	C/P	95.00	06/27/2025	ITB	C/P	94.50	06/27/2025
ITB	C/P	95.50	06/27/2025	ITB	C/P	95.00	06/27/2025
ITB	C/P	95.50	06/27/2025	ITB	C/P	95.00	06/27/2025
ITB	C/P	96.00	06/27/2025	ITB	C/P	95.50	06/27/2025
ITB	C/P	96.00	06/27/2025	ITB	C/P	95.50	06/27/2025
ITB	C/P	96.50	06/27/2025	ITB	C/P	96.00	06/27/2025
ITB	C/P	96.50	06/27/2025	ITB	C/P	96.00	06/27/2025
ITB	C/P	97.00	06/27/2025	ITB	C/P	96.50	06/27/2025
ITB	C/P	97.00	06/27/2025	ITB	C/P	96.50	06/27/2025
ITB	C/P	97.50	06/27/2025	ITB	C/P	97.00	06/27/2025
ITB	C/P	97.50	06/27/2025	ITB	C/P	97.00	06/27/2025
ITB	C/P	98.50	06/27/2025	ITB	C/P	98.00	06/27/2025
ITB	C/P	99.50	06/27/2025	ITB	C/P	99.00	06/27/2025
ITB	C/P	100.50	06/27/2025	ITB	C/P	100.00	06/27/2025
ITB	C/P	101.50	06/27/2025	ITB	C/P	101.00	06/27/2025
ITB	C/P	102.50	06/27/2025	ITB	C/P	102.00	06/27/2025
ITB	C/P	104.50	06/27/2025	ITB	C/P	104.00	06/27/2025
ITB	C/P	109.50	06/27/2025	ITB	C/P	109.00	06/27/2025
ITB	C/P	64.50	07/03/2025	ITB	C/P	64.00	07/03/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	69.50	07/03/2025	ITB	C/P	69.00	07/03/2025
ITB	C/P	74.50	07/03/2025	ITB	C/P	74.00	07/03/2025
ITB	C/P	79.00	07/03/2025	ITB	C/P	78.50	07/03/2025
ITB	C/P	79.50	07/03/2025	ITB	C/P	79.00	07/03/2025
ITB	C/P	80.50	07/03/2025	ITB	C/P	80.00	07/03/2025
ITB	C/P	81.50	07/03/2025	ITB	C/P	81.00	07/03/2025
ITB	C/P	82.50	07/03/2025	ITB	C/P	82.00	07/03/2025
ITB	C/P	83.50	07/03/2025	ITB	C/P	83.00	07/03/2025
ITB	C/P	84.00	07/03/2025	ITB	C/P	83.50	07/03/2025
ITB	C/P	84.00	07/03/2025	ITB	C/P	83.50	07/03/2025
ITB	C/P	84.50	07/03/2025	ITB	C/P	84.00	07/03/2025
ITB	C/P	84.50	07/03/2025	ITB	C/P	84.00	07/03/2025
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ITB	C/P	85.50	07/03/2025	ITB	C/P	85.00	07/03/2025
ITB	C/P	85.50	07/03/2025	ITB	C/P	85.00	07/03/2025
ITB	C/P	86.00	07/03/2025	ITB	C/P	85.50	07/03/2025
ITB	C/P	86.00	07/03/2025	ITB	C/P	85.50	07/03/2025
ITB	C/P	86.50	07/03/2025	ITB	C/P	86.00	07/03/2025
ITB	C/P	86.50	07/03/2025	ITB	C/P	86.00	07/03/2025
ITB	C/P	87.00	07/03/2025	ITB	C/P	86.50	07/03/2025
ITB	C/P	87.00	07/03/2025	ITB	C/P	86.50	07/03/2025
ITB	C/P	87.50	07/03/2025	ITB	C/P	87.00	07/03/2025
ITB	C/P	87.50	07/03/2025	ITB	C/P	87.00	07/03/2025
ITB	C/P	88.00	07/03/2025	ITB	C/P	87.50	07/03/2025
ITB	C/P	88.00	07/03/2025	ITB	C/P	87.50	07/03/2025
ITB	C/P	88.50	07/03/2025	ITB	C/P	88.00	07/03/2025
ITB	C/P	88.50	07/03/2025	ITB	C/P	88.00	07/03/2025
ITB	C/P	89.00	07/03/2025	ITB	C/P	88.50	07/03/2025
ITB	C/P	89.00	07/03/2025	ITB	C/P	88.50	07/03/2025
ITB	C/P	89.50	07/03/2025	ITB	C/P	89.00	07/03/2025
ITB	C/P	89.50	07/03/2025	ITB	C/P	89.00	07/03/2025
ITB	C/P	90.00	07/03/2025	ITB	C/P	89.50	07/03/2025
ITB	C/P	90.00	07/03/2025	ITB	C/P	89.50	07/03/2025
ITB	C/P	90.50	07/03/2025	ITB	C/P	90.00	07/03/2025
ITB	C/P	90.50	07/03/2025	ITB	C/P	90.00	07/03/2025
ITB	C/P	91.00	07/03/2025	ITB	C/P	90.50	07/03/2025
ITB	C/P	91.00	07/03/2025	ITB	C/P	90.50	07/03/2025
ITB	C/P	91.50	07/03/2025	ITB	C/P	91.00	07/03/2025
ITB	C/P	91.50	07/03/2025	ITB	C/P	91.00	07/03/2025
ITB	C/P	92.00	07/03/2025	ITB	C/P	91.50	07/03/2025
ITB	C/P	92.00	07/03/2025	ITB	C/P	91.50	07/03/2025
ITB	C/P	92.50	07/03/2025	ITB	C/P	92.00	07/03/2025
ITB	C/P	92.50	07/03/2025	ITB	C/P	92.00	07/03/2025
ITB	C/P	93.00	07/03/2025	ITB	C/P	92.50	07/03/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	93.00	07/03/2025	ITB	C/P	92.50	07/03/2025
ITB	C/P	93.50	07/03/2025	ITB	C/P	93.00	07/03/2025
ITB	C/P	93.50	07/03/2025	ITB	C/P	93.00	07/03/2025
ITB	C/P	94.00	07/03/2025	ITB	C/P	93.50	07/03/2025
ITB	C/P	94.00	07/03/2025	ITB	C/P	93.50	07/03/2025
ITB	C/P	94.50	07/03/2025	ITB	C/P	94.00	07/03/2025
ITB	C/P	94.50	07/03/2025	ITB	C/P	94.00	07/03/2025
ITB	C/P	95.00	07/03/2025	ITB	C/P	94.50	07/03/2025
ITB	C/P	95.00	07/03/2025	ITB	C/P	94.50	07/03/2025
ITB	C/P	95.50	07/03/2025	ITB	C/P	95.00	07/03/2025
ITB	C/P	95.50	07/03/2025	ITB	C/P	95.00	07/03/2025
ITB	C/P	96.00	07/03/2025	ITB	C/P	95.50	07/03/2025
ITB	C/P	96.00	07/03/2025	ITB	C/P	95.50	07/03/2025
ITB	C/P	96.50	07/03/2025	ITB	C/P	96.00	07/03/2025
ITB	C/P	96.50	07/03/2025	ITB	C/P	96.00	07/03/2025
ITB	C/P	97.50	07/03/2025	ITB	C/P	97.00	07/03/2025
ITB	C/P	98.50	07/03/2025	ITB	C/P	98.00	07/03/2025
ITB	C/P	99.50	07/03/2025	ITB	C/P	99.00	07/03/2025
ITB	C/P	100.50	07/03/2025	ITB	C/P	100.00	07/03/2025
ITB	C/P	102.00	07/03/2025	ITB	C/P	101.50	07/03/2025
ITB	C/P	103.00	07/03/2025	ITB	C/P	102.50	07/03/2025
ITB	C/P	104.50	07/03/2025	ITB	C/P	104.00	07/03/2025
ITB	C/P	109.50	07/03/2025	ITB	C/P	109.00	07/03/2025
ITB	C/P	64.50	07/11/2025	ITB	C/P	64.00	07/11/2025
ITB	C/P	69.50	07/11/2025	ITB	C/P	69.00	07/11/2025
ITB	C/P	74.50	07/11/2025	ITB	C/P	74.00	07/11/2025
ITB	C/P	79.50	07/11/2025	ITB	C/P	79.00	07/11/2025
ITB	C/P	80.50	07/11/2025	ITB	C/P	80.00	07/11/2025
ITB	C/P	81.50	07/11/2025	ITB	C/P	81.00	07/11/2025
ITB	C/P	82.50	07/11/2025	ITB	C/P	82.00	07/11/2025
ITB	C/P	83.00	07/11/2025	ITB	C/P	82.50	07/11/2025
ITB	C/P	83.00	07/11/2025	ITB	C/P	82.50	07/11/2025
ITB	C/P	83.50	07/11/2025	ITB	C/P	83.00	07/11/2025
ITB	C/P	83.50	07/11/2025	ITB	C/P	83.00	07/11/2025
ITB	C/P	84.00	07/11/2025	ITB	C/P	83.50	07/11/2025
ITB	C/P	84.00	07/11/2025	ITB	C/P	83.50	07/11/2025
ITB	C/P	84.50	07/11/2025	ITB	C/P	84.00	07/11/2025
ITB	C/P	84.50	07/11/2025	ITB	C/P	84.00	07/11/2025
ITB	C/P	85.00	07/11/2025	ITB	C/P	84.50	07/11/2025
ITB	C/P	85.00	07/11/2025	ITB	C/P	84.50	07/11/2025
ITB	C/P	85.50	07/11/2025	ITB	C/P	85.00	07/11/2025
ITB	C/P	85.50	07/11/2025	ITB	C/P	85.00	07/11/2025
ITB	C/P	86.00	07/11/2025	ITB	C/P	85.50	07/11/2025
ITB	C/P	86.00	07/11/2025	ITB	C/P	85.50	07/11/2025
ITB	C/P	86.50	07/11/2025	ITB	C/P	86.00	07/11/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	86.50	07/11/2025	ITB	C/P	86.00	07/11/2025
ITB	C/P	87.00	07/11/2025	ITB	C/P	86.50	07/11/2025
ITB	C/P	87.00	07/11/2025	ITB	C/P	86.50	07/11/2025
ITB	C/P	87.50	07/11/2025	ITB	C/P	87.00	07/11/2025
ITB	C/P	87.50	07/11/2025	ITB	C/P	87.00	07/11/2025
ITB	C/P	88.00	07/11/2025	ITB	C/P	87.50	07/11/2025
ITB	C/P	88.00	07/11/2025	ITB	C/P	87.50	07/11/2025
ITB	C/P	88.50	07/11/2025	ITB	C/P	88.00	07/11/2025
ITB	C/P	88.50	07/11/2025	ITB	C/P	88.00	07/11/2025
ITB	C/P	89.00	07/11/2025	ITB	C/P	88.50	07/11/2025
ITB	C/P	89.00	07/11/2025	ITB	C/P	88.50	07/11/2025
ITB	C/P	89.50	07/11/2025	ITB	C/P	89.00	07/11/2025
ITB	C/P	89.50	07/11/2025	ITB	C/P	89.00	07/11/2025
ITB	C/P	90.00	07/11/2025	ITB	C/P	89.50	07/11/2025
ITB	C/P	90.00	07/11/2025	ITB	C/P	89.50	07/11/2025
ITB	C/P	90.50	07/11/2025	ITB	C/P	90.00	07/11/2025
ITB	C/P	90.50	07/11/2025	ITB	C/P	90.00	07/11/2025
ITB	C/P	91.00	07/11/2025	ITB	C/P	90.50	07/11/2025
ITB	C/P	91.00	07/11/2025	ITB	C/P	90.50	07/11/2025
ITB	C/P	91.50	07/11/2025	ITB	C/P	91.00	07/11/2025
ITB	C/P	91.50	07/11/2025	ITB	C/P	91.00	07/11/2025
ITB	C/P	92.00	07/11/2025	ITB	C/P	91.50	07/11/2025
ITB	C/P	92.00	07/11/2025	ITB	C/P	91.50	07/11/2025
ITB	C/P	92.50	07/11/2025	ITB	C/P	92.00	07/11/2025
ITB	C/P	92.50	07/11/2025	ITB	C/P	92.00	07/11/2025
ITB	C/P	93.00	07/11/2025	ITB	C/P	92.50	07/11/2025
ITB	C/P	93.00	07/11/2025	ITB	C/P	92.50	07/11/2025
ITB	C/P	93.50	07/11/2025	ITB	C/P	93.00	07/11/2025
ITB	C/P	93.50	07/11/2025	ITB	C/P	93.00	07/11/2025
ITB	C/P	94.00	07/11/2025	ITB	C/P	93.50	07/11/2025
ITB	C/P	94.00	07/11/2025	ITB	C/P	93.50	07/11/2025
ITB	C/P	94.50	07/11/2025	ITB	C/P	94.00	07/11/2025
ITB	C/P	94.50	07/11/2025	ITB	C/P	94.00	07/11/2025
ITB	C/P	95.00	07/11/2025	ITB	C/P	94.50	07/11/2025
ITB	C/P	95.00	07/11/2025	ITB	C/P	94.50	07/11/2025
ITB	C/P	95.50	07/11/2025	ITB	C/P	95.00	07/11/2025
ITB	C/P	95.50	07/11/2025	ITB	C/P	95.00	07/11/2025
ITB	C/P	96.50	07/11/2025	ITB	C/P	96.00	07/11/2025
ITB	C/P	97.50	07/11/2025	ITB	C/P	97.00	07/11/2025
ITB	C/P	98.50	07/11/2025	ITB	C/P	98.00	07/11/2025
ITB	C/P	99.50	07/11/2025	ITB	C/P	99.00	07/11/2025
ITB	C/P	100.50	07/11/2025	ITB	C/P	100.00	07/11/2025
ITB	C/P	104.50	07/11/2025	ITB	C/P	104.00	07/11/2025
ITB	C/P	109.50	07/11/2025	ITB	C/P	109.00	07/11/2025
ITB	C/P	59.50	07/18/2025	ITB	C/P	59.00	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	64.01	07/18/2025	ITB	C/P	63.51	07/18/2025
ITB	C/P	69.01	07/18/2025	ITB	C/P	68.51	07/18/2025
ITB	C/P	74.01	07/18/2025	ITB	C/P	73.51	07/18/2025
ITB	C/P	79.01	07/18/2025	ITB	C/P	78.51	07/18/2025
ITB	C/P	84.01	07/18/2025	ITB	C/P	83.51	07/18/2025
ITB	C/P	89.01	07/18/2025	ITB	C/P	88.51	07/18/2025
ITB	C/P	94.01	07/18/2025	ITB	C/P	93.51	07/18/2025
ITB	C/P	95.01	07/18/2025	ITB	C/P	94.51	07/18/2025
ITB	C/P	96.01	07/18/2025	ITB	C/P	95.51	07/18/2025
ITB	C/P	97.01	07/18/2025	ITB	C/P	96.51	07/18/2025
ITB	C/P	98.01	07/18/2025	ITB	C/P	97.51	07/18/2025
ITB	C/P	99.01	07/18/2025	ITB	C/P	98.51	07/18/2025
ITB	C/P	100.01	07/18/2025	ITB	C/P	99.51	07/18/2025
ITB	C/P	101.01	07/18/2025	ITB	C/P	100.51	07/18/2025
ITB	C/P	102.01	07/18/2025	ITB	C/P	101.51	07/18/2025
ITB	C/P	103.01	07/18/2025	ITB	C/P	102.51	07/18/2025
ITB	C/P	104.01	07/18/2025	ITB	C/P	103.51	07/18/2025
ITB	C/P	105.01	07/18/2025	ITB	C/P	104.51	07/18/2025
ITB	C/P	106.01	07/18/2025	ITB	C/P	105.51	07/18/2025
ITB	C/P	107.01	07/18/2025	ITB	C/P	106.51	07/18/2025
ITB	C/P	108.01	07/18/2025	ITB	C/P	107.51	07/18/2025
ITB	C/P	109.01	07/18/2025	ITB	C/P	108.51	07/18/2025
ITB	C/P	110.01	07/18/2025	ITB	C/P	109.51	07/18/2025
ITB	C/P	111.01	07/18/2025	ITB	C/P	110.51	07/18/2025
ITB	C/P	112.01	07/18/2025	ITB	C/P	111.51	07/18/2025
ITB	C/P	113.01	07/18/2025	ITB	C/P	112.51	07/18/2025
ITB	C/P	114.01	07/18/2025	ITB	C/P	113.51	07/18/2025
ITB	C/P	115.01	07/18/2025	ITB	C/P	114.51	07/18/2025
ITB	C/P	116.01	07/18/2025	ITB	C/P	115.51	07/18/2025
ITB	C/P	117.01	07/18/2025	ITB	C/P	116.51	07/18/2025
ITB	C/P	118.01	07/18/2025	ITB	C/P	117.51	07/18/2025
ITB	C/P	119.01	07/18/2025	ITB	C/P	118.51	07/18/2025
ITB	C/P	120.01	07/18/2025	ITB	C/P	119.51	07/18/2025
ITB	C/P	121.01	07/18/2025	ITB	C/P	120.51	07/18/2025
ITB	C/P	122.01	07/18/2025	ITB	C/P	121.51	07/18/2025
ITB	C/P	123.01	07/18/2025	ITB	C/P	122.51	07/18/2025
ITB	C/P	124.01	07/18/2025	ITB	C/P	123.51	07/18/2025
ITB	C/P	125.01	07/18/2025	ITB	C/P	124.51	07/18/2025
ITB	C/P	126.01	07/18/2025	ITB	C/P	125.51	07/18/2025
ITB	C/P	127.01	07/18/2025	ITB	C/P	126.51	07/18/2025
ITB	C/P	128.01	07/18/2025	ITB	C/P	127.51	07/18/2025
ITB	C/P	129.01	07/18/2025	ITB	C/P	128.51	07/18/2025
ITB	C/P	130.01	07/18/2025	ITB	C/P	129.51	07/18/2025
ITB	C/P	131.01	07/18/2025	ITB	C/P	130.51	07/18/2025
ITB	C/P	132.01	07/18/2025	ITB	C/P	131.51	07/18/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	134.01	07/18/2025	ITB	C/P	133.51	07/18/2025
ITB	C/P	139.01	07/18/2025	ITB	C/P	138.51	07/18/2025
ITB	C/P	144.01	07/18/2025	ITB	C/P	143.51	07/18/2025
ITB	C/P	149.01	07/18/2025	ITB	C/P	148.51	07/18/2025
ITB	C/P	154.01	07/18/2025	ITB	C/P	153.51	07/18/2025
ITB	C/P	159.01	07/18/2025	ITB	C/P	158.51	07/18/2025
ITB	C/P	164.01	07/18/2025	ITB	C/P	163.51	07/18/2025
ITB	C/P	169.01	07/18/2025	ITB	C/P	168.51	07/18/2025
ITB	C/P	174.01	07/18/2025	ITB	C/P	173.51	07/18/2025
ITB	C/P	59.50	07/25/2025	ITB	C/P	59.00	07/25/2025
ITB	C/P	64.50	07/25/2025	ITB	C/P	64.00	07/25/2025
ITB	C/P	69.50	07/25/2025	ITB	C/P	69.00	07/25/2025
ITB	C/P	74.50	07/25/2025	ITB	C/P	74.00	07/25/2025
ITB	C/P	79.50	07/25/2025	ITB	C/P	79.00	07/25/2025
ITB	C/P	80.50	07/25/2025	ITB	C/P	80.00	07/25/2025
ITB	C/P	81.50	07/25/2025	ITB	C/P	81.00	07/25/2025
ITB	C/P	82.50	07/25/2025	ITB	C/P	82.00	07/25/2025
ITB	C/P	83.50	07/25/2025	ITB	C/P	83.00	07/25/2025
ITB	C/P	84.50	07/25/2025	ITB	C/P	84.00	07/25/2025
ITB	C/P	85.50	07/25/2025	ITB	C/P	85.00	07/25/2025
ITB	C/P	86.00	07/25/2025	ITB	C/P	85.50	07/25/2025
ITB	C/P	86.00	07/25/2025	ITB	C/P	85.50	07/25/2025
ITB	C/P	86.50	07/25/2025	ITB	C/P	86.00	07/25/2025
ITB	C/P	86.50	07/25/2025	ITB	C/P	86.00	07/25/2025
ITB	C/P	87.00	07/25/2025	ITB	C/P	86.50	07/25/2025
ITB	C/P	87.00	07/25/2025	ITB	C/P	86.50	07/25/2025
ITB	C/P	87.50	07/25/2025	ITB	C/P	87.00	07/25/2025
ITB	C/P	87.50	07/25/2025	ITB	C/P	87.00	07/25/2025
ITB	C/P	88.00	07/25/2025	ITB	C/P	87.50	07/25/2025
ITB	C/P	88.00	07/25/2025	ITB	C/P	87.50	07/25/2025
ITB	C/P	88.50	07/25/2025	ITB	C/P	88.00	07/25/2025
ITB	C/P	88.50	07/25/2025	ITB	C/P	88.00	07/25/2025
ITB	C/P	89.00	07/25/2025	ITB	C/P	88.50	07/25/2025
ITB	C/P	89.00	07/25/2025	ITB	C/P	88.50	07/25/2025
ITB	C/P	89.50	07/25/2025	ITB	C/P	89.00	07/25/2025
ITB	C/P	89.50	07/25/2025	ITB	C/P	89.00	07/25/2025
ITB	C/P	90.00	07/25/2025	ITB	C/P	89.50	07/25/2025
ITB	C/P	90.00	07/25/2025	ITB	C/P	89.50	07/25/2025
ITB	C/P	90.50	07/25/2025	ITB	C/P	90.00	07/25/2025
ITB	C/P	90.50	07/25/2025	ITB	C/P	90.00	07/25/2025
ITB	C/P	91.00	07/25/2025	ITB	C/P	90.50	07/25/2025
ITB	C/P	91.00	07/25/2025	ITB	C/P	90.50	07/25/2025
ITB	C/P	91.50	07/25/2025	ITB	C/P	91.00	07/25/2025
ITB	C/P	91.50	07/25/2025	ITB	C/P	91.00	07/25/2025
ITB	C/P	92.00	07/25/2025	ITB	C/P	91.50	07/25/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	92.00	07/25/2025	ITB	C/P	91.50	07/25/2025
ITB	C/P	92.50	07/25/2025	ITB	C/P	92.00	07/25/2025
ITB	C/P	92.50	07/25/2025	ITB	C/P	92.00	07/25/2025
ITB	C/P	93.00	07/25/2025	ITB	C/P	92.50	07/25/2025
ITB	C/P	93.00	07/25/2025	ITB	C/P	92.50	07/25/2025
ITB	C/P	93.50	07/25/2025	ITB	C/P	93.00	07/25/2025
ITB	C/P	93.50	07/25/2025	ITB	C/P	93.00	07/25/2025
ITB	C/P	94.00	07/25/2025	ITB	C/P	93.50	07/25/2025
ITB	C/P	94.00	07/25/2025	ITB	C/P	93.50	07/25/2025
ITB	C/P	94.50	07/25/2025	ITB	C/P	94.00	07/25/2025
ITB	C/P	94.50	07/25/2025	ITB	C/P	94.00	07/25/2025
ITB	C/P	95.00	07/25/2025	ITB	C/P	94.50	07/25/2025
ITB	C/P	95.00	07/25/2025	ITB	C/P	94.50	07/25/2025
ITB	C/P	95.50	07/25/2025	ITB	C/P	95.00	07/25/2025
ITB	C/P	95.50	07/25/2025	ITB	C/P	95.00	07/25/2025
ITB	C/P	96.00	07/25/2025	ITB	C/P	95.50	07/25/2025
ITB	C/P	96.00	07/25/2025	ITB	C/P	95.50	07/25/2025
ITB	C/P	96.50	07/25/2025	ITB	C/P	96.00	07/25/2025
ITB	C/P	96.50	07/25/2025	ITB	C/P	96.00	07/25/2025
ITB	C/P	97.00	07/25/2025	ITB	C/P	96.50	07/25/2025
ITB	C/P	97.00	07/25/2025	ITB	C/P	96.50	07/25/2025
ITB	C/P	97.50	07/25/2025	ITB	C/P	97.00	07/25/2025
ITB	C/P	97.50	07/25/2025	ITB	C/P	97.00	07/25/2025
ITB	C/P	98.50	07/25/2025	ITB	C/P	98.00	07/25/2025
ITB	C/P	99.50	07/25/2025	ITB	C/P	99.00	07/25/2025
ITB	C/P	100.50	07/25/2025	ITB	C/P	100.00	07/25/2025
ITB	C/P	104.50	07/25/2025	ITB	C/P	104.00	07/25/2025
ITB	C/P	109.50	07/25/2025	ITB	C/P	109.00	07/25/2025
ITB	C/P	59.50	08/01/2025	ITB	C/P	59.00	08/01/2025
ITB	C/P	64.50	08/01/2025	ITB	C/P	64.00	08/01/2025
ITB	C/P	69.50	08/01/2025	ITB	C/P	69.00	08/01/2025
ITB	C/P	74.50	08/01/2025	ITB	C/P	74.00	08/01/2025
ITB	C/P	79.50	08/01/2025	ITB	C/P	79.00	08/01/2025
ITB	C/P	80.50	08/01/2025	ITB	C/P	80.00	08/01/2025
ITB	C/P	81.50	08/01/2025	ITB	C/P	81.00	08/01/2025
ITB	C/P	82.50	08/01/2025	ITB	C/P	82.00	08/01/2025
ITB	C/P	83.50	08/01/2025	ITB	C/P	83.00	08/01/2025
ITB	C/P	84.50	08/01/2025	ITB	C/P	84.00	08/01/2025
ITB	C/P	85.50	08/01/2025	ITB	C/P	85.00	08/01/2025
ITB	C/P	86.00	08/01/2025	ITB	C/P	85.50	08/01/2025
ITB	C/P	86.00	08/01/2025	ITB	C/P	85.50	08/01/2025
ITB	C/P	86.50	08/01/2025	ITB	C/P	86.00	08/01/2025
ITB	C/P	86.50	08/01/2025	ITB	C/P	86.00	08/01/2025
ITB	C/P	87.00	08/01/2025	ITB	C/P	86.50	08/01/2025
ITB	C/P	87.00	08/01/2025	ITB	C/P	86.50	08/01/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	87.50	08/01/2025	ITB	C/P	87.00	08/01/2025
ITB	C/P	87.50	08/01/2025	ITB	C/P	87.00	08/01/2025
ITB	C/P	88.00	08/01/2025	ITB	C/P	87.50	08/01/2025
ITB	C/P	88.00	08/01/2025	ITB	C/P	87.50	08/01/2025
ITB	C/P	88.50	08/01/2025	ITB	C/P	88.00	08/01/2025
ITB	C/P	88.50	08/01/2025	ITB	C/P	88.00	08/01/2025
ITB	C/P	89.00	08/01/2025	ITB	C/P	88.50	08/01/2025
ITB	C/P	89.00	08/01/2025	ITB	C/P	88.50	08/01/2025
ITB	C/P	89.50	08/01/2025	ITB	C/P	89.00	08/01/2025
ITB	C/P	89.50	08/01/2025	ITB	C/P	89.00	08/01/2025
ITB	C/P	90.00	08/01/2025	ITB	C/P	89.50	08/01/2025
ITB	C/P	90.00	08/01/2025	ITB	C/P	89.50	08/01/2025
ITB	C/P	90.50	08/01/2025	ITB	C/P	90.00	08/01/2025
ITB	C/P	90.50	08/01/2025	ITB	C/P	90.00	08/01/2025
ITB	C/P	91.00	08/01/2025	ITB	C/P	90.50	08/01/2025
ITB	C/P	91.00	08/01/2025	ITB	C/P	90.50	08/01/2025
ITB	C/P	91.50	08/01/2025	ITB	C/P	91.00	08/01/2025
ITB	C/P	91.50	08/01/2025	ITB	C/P	91.00	08/01/2025
ITB	C/P	92.00	08/01/2025	ITB	C/P	91.50	08/01/2025
ITB	C/P	92.00	08/01/2025	ITB	C/P	91.50	08/01/2025
ITB	C/P	92.50	08/01/2025	ITB	C/P	92.00	08/01/2025
ITB	C/P	92.50	08/01/2025	ITB	C/P	92.00	08/01/2025
ITB	C/P	93.00	08/01/2025	ITB	C/P	92.50	08/01/2025
ITB	C/P	93.00	08/01/2025	ITB	C/P	92.50	08/01/2025
ITB	C/P	93.50	08/01/2025	ITB	C/P	93.00	08/01/2025
ITB	C/P	93.50	08/01/2025	ITB	C/P	93.00	08/01/2025
ITB	C/P	94.00	08/01/2025	ITB	C/P	93.50	08/01/2025
ITB	C/P	94.00	08/01/2025	ITB	C/P	93.50	08/01/2025
ITB	C/P	94.50	08/01/2025	ITB	C/P	94.00	08/01/2025
ITB	C/P	94.50	08/01/2025	ITB	C/P	94.00	08/01/2025
ITB	C/P	95.00	08/01/2025	ITB	C/P	94.50	08/01/2025
ITB	C/P	95.00	08/01/2025	ITB	C/P	94.50	08/01/2025
ITB	C/P	95.50	08/01/2025	ITB	C/P	95.00	08/01/2025
ITB	C/P	95.50	08/01/2025	ITB	C/P	95.00	08/01/2025
ITB	C/P	96.00	08/01/2025	ITB	C/P	95.50	08/01/2025
ITB	C/P	96.00	08/01/2025	ITB	C/P	95.50	08/01/2025
ITB	C/P	96.50	08/01/2025	ITB	C/P	96.00	08/01/2025
ITB	C/P	96.50	08/01/2025	ITB	C/P	96.00	08/01/2025
ITB	C/P	97.00	08/01/2025	ITB	C/P	96.50	08/01/2025
ITB	C/P	97.00	08/01/2025	ITB	C/P	96.50	08/01/2025
ITB	C/P	97.50	08/01/2025	ITB	C/P	97.00	08/01/2025
ITB	C/P	97.50	08/01/2025	ITB	C/P	97.00	08/01/2025
ITB	C/P	98.00	08/01/2025	ITB	C/P	97.50	08/01/2025
ITB	C/P	98.00	08/01/2025	ITB	C/P	97.50	08/01/2025
ITB	C/P	98.50	08/01/2025	ITB	C/P	98.00	08/01/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	98.50	08/01/2025	ITB	C/P	98.00	08/01/2025
ITB	C/P	99.50	08/01/2025	ITB	C/P	99.00	08/01/2025
ITB	C/P	100.50	08/01/2025	ITB	C/P	100.00	08/01/2025
ITB	C/P	104.50	08/01/2025	ITB	C/P	104.00	08/01/2025
ITB	C/P	109.50	08/01/2025	ITB	C/P	109.00	08/01/2025
ITB	C/P	54.50	10/17/2025	ITB	C/P	54.00	10/17/2025
ITB	C/P	59.01	10/17/2025	ITB	C/P	58.51	10/17/2025
ITB	C/P	64.01	10/17/2025	ITB	C/P	63.51	10/17/2025
ITB	C/P	69.01	10/17/2025	ITB	C/P	68.51	10/17/2025
ITB	C/P	74.01	10/17/2025	ITB	C/P	73.51	10/17/2025
ITB	C/P	79.01	10/17/2025	ITB	C/P	78.51	10/17/2025
ITB	C/P	84.01	10/17/2025	ITB	C/P	83.51	10/17/2025
ITB	C/P	86.01	10/17/2025	ITB	C/P	85.51	10/17/2025
ITB	C/P	87.01	10/17/2025	ITB	C/P	86.51	10/17/2025
ITB	C/P	88.01	10/17/2025	ITB	C/P	87.51	10/17/2025
ITB	C/P	89.01	10/17/2025	ITB	C/P	88.51	10/17/2025
ITB	C/P	90.01	10/17/2025	ITB	C/P	89.51	10/17/2025
ITB	C/P	91.01	10/17/2025	ITB	C/P	90.51	10/17/2025
ITB	C/P	92.01	10/17/2025	ITB	C/P	91.51	10/17/2025
ITB	C/P	93.01	10/17/2025	ITB	C/P	92.51	10/17/2025
ITB	C/P	94.01	10/17/2025	ITB	C/P	93.51	10/17/2025
ITB	C/P	95.01	10/17/2025	ITB	C/P	94.51	10/17/2025
ITB	C/P	96.01	10/17/2025	ITB	C/P	95.51	10/17/2025
ITB	C/P	97.01	10/17/2025	ITB	C/P	96.51	10/17/2025
ITB	C/P	98.01	10/17/2025	ITB	C/P	97.51	10/17/2025
ITB	C/P	99.01	10/17/2025	ITB	C/P	98.51	10/17/2025
ITB	C/P	100.01	10/17/2025	ITB	C/P	99.51	10/17/2025
ITB	C/P	101.01	10/17/2025	ITB	C/P	100.51	10/17/2025
ITB	C/P	102.01	10/17/2025	ITB	C/P	101.51	10/17/2025
ITB	C/P	103.01	10/17/2025	ITB	C/P	102.51	10/17/2025
ITB	C/P	104.01	10/17/2025	ITB	C/P	103.51	10/17/2025
ITB	C/P	105.01	10/17/2025	ITB	C/P	104.51	10/17/2025
ITB	C/P	106.01	10/17/2025	ITB	C/P	105.51	10/17/2025
ITB	C/P	107.01	10/17/2025	ITB	C/P	106.51	10/17/2025
ITB	C/P	108.01	10/17/2025	ITB	C/P	107.51	10/17/2025
ITB	C/P	109.01	10/17/2025	ITB	C/P	108.51	10/17/2025
ITB	C/P	110.01	10/17/2025	ITB	C/P	109.51	10/17/2025
ITB	C/P	111.01	10/17/2025	ITB	C/P	110.51	10/17/2025
ITB	C/P	112.01	10/17/2025	ITB	C/P	111.51	10/17/2025
ITB	C/P	113.01	10/17/2025	ITB	C/P	112.51	10/17/2025
ITB	C/P	114.01	10/17/2025	ITB	C/P	113.51	10/17/2025
ITB	C/P	119.01	10/17/2025	ITB	C/P	118.51	10/17/2025
ITB	C/P	124.01	10/17/2025	ITB	C/P	123.51	10/17/2025
ITB	C/P	129.01	10/17/2025	ITB	C/P	128.51	10/17/2025
ITB	C/P	134.01	10/17/2025	ITB	C/P	133.51	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	139.01	10/17/2025	ITB	C/P	138.51	10/17/2025
ITB	C/P	144.01	10/17/2025	ITB	C/P	143.51	10/17/2025
ITB	C/P	149.01	10/17/2025	ITB	C/P	148.51	10/17/2025
ITB	C/P	39.01	01/16/2026	ITB	C/P	38.51	01/16/2026
ITB	C/P	44.01	01/16/2026	ITB	C/P	43.51	01/16/2026
ITB	C/P	49.01	01/16/2026	ITB	C/P	48.51	01/16/2026
ITB	C/P	54.01	01/16/2026	ITB	C/P	53.51	01/16/2026
ITB	C/P	59.01	01/16/2026	ITB	C/P	58.51	01/16/2026
ITB	C/P	64.01	01/16/2026	ITB	C/P	63.51	01/16/2026
ITB	C/P	69.01	01/16/2026	ITB	C/P	68.51	01/16/2026
ITB	C/P	72.01	01/16/2026	ITB	C/P	71.51	01/16/2026
ITB	C/P	73.01	01/16/2026	ITB	C/P	72.51	01/16/2026
ITB	C/P	74.01	01/16/2026	ITB	C/P	73.51	01/16/2026
ITB	C/P	75.01	01/16/2026	ITB	C/P	74.51	01/16/2026
ITB	C/P	76.01	01/16/2026	ITB	C/P	75.51	01/16/2026
ITB	C/P	77.01	01/16/2026	ITB	C/P	76.51	01/16/2026
ITB	C/P	78.01	01/16/2026	ITB	C/P	77.51	01/16/2026
ITB	C/P	79.01	01/16/2026	ITB	C/P	78.51	01/16/2026
ITB	C/P	80.01	01/16/2026	ITB	C/P	79.51	01/16/2026
ITB	C/P	81.01	01/16/2026	ITB	C/P	80.51	01/16/2026
ITB	C/P	82.01	01/16/2026	ITB	C/P	81.51	01/16/2026
ITB	C/P	83.01	01/16/2026	ITB	C/P	82.51	01/16/2026
ITB	C/P	84.01	01/16/2026	ITB	C/P	83.51	01/16/2026
ITB	C/P	85.01	01/16/2026	ITB	C/P	84.51	01/16/2026
ITB	C/P	86.01	01/16/2026	ITB	C/P	85.51	01/16/2026
ITB	C/P	87.01	01/16/2026	ITB	C/P	86.51	01/16/2026
ITB	C/P	88.01	01/16/2026	ITB	C/P	87.51	01/16/2026
ITB	C/P	89.01	01/16/2026	ITB	C/P	88.51	01/16/2026
ITB	C/P	90.01	01/16/2026	ITB	C/P	89.51	01/16/2026
ITB	C/P	91.01	01/16/2026	ITB	C/P	90.51	01/16/2026
ITB	C/P	92.01	01/16/2026	ITB	C/P	91.51	01/16/2026
ITB	C/P	93.01	01/16/2026	ITB	C/P	92.51	01/16/2026
ITB	C/P	94.01	01/16/2026	ITB	C/P	93.51	01/16/2026
ITB	C/P	95.01	01/16/2026	ITB	C/P	94.51	01/16/2026
ITB	C/P	96.01	01/16/2026	ITB	C/P	95.51	01/16/2026
ITB	C/P	97.01	01/16/2026	ITB	C/P	96.51	01/16/2026
ITB	C/P	98.01	01/16/2026	ITB	C/P	97.51	01/16/2026
ITB	C/P	99.01	01/16/2026	ITB	C/P	98.51	01/16/2026
ITB	C/P	100.01	01/16/2026	ITB	C/P	99.51	01/16/2026
ITB	C/P	101.01	01/16/2026	ITB	C/P	100.51	01/16/2026
ITB	C/P	102.01	01/16/2026	ITB	C/P	101.51	01/16/2026
ITB	C/P	103.01	01/16/2026	ITB	C/P	102.51	01/16/2026
ITB	C/P	104.01	01/16/2026	ITB	C/P	103.51	01/16/2026
ITB	C/P	105.01	01/16/2026	ITB	C/P	104.51	01/16/2026
ITB	C/P	106.01	01/16/2026	ITB	C/P	105.51	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
ITB	C/P	107.01	01/16/2026	ITB	C/P	106.51	01/16/2026
ITB	C/P	108.01	01/16/2026	ITB	C/P	107.51	01/16/2026
ITB	C/P	109.01	01/16/2026	ITB	C/P	108.51	01/16/2026
ITB	C/P	110.01	01/16/2026	ITB	C/P	109.51	01/16/2026
ITB	C/P	111.01	01/16/2026	ITB	C/P	110.51	01/16/2026
ITB	C/P	112.01	01/16/2026	ITB	C/P	111.51	01/16/2026
ITB	C/P	113.01	01/16/2026	ITB	C/P	112.51	01/16/2026
ITB	C/P	114.01	01/16/2026	ITB	C/P	113.51	01/16/2026
ITB	C/P	115.01	01/16/2026	ITB	C/P	114.51	01/16/2026
ITB	C/P	116.01	01/16/2026	ITB	C/P	115.51	01/16/2026
ITB	C/P	117.01	01/16/2026	ITB	C/P	116.51	01/16/2026
ITB	C/P	118.01	01/16/2026	ITB	C/P	117.51	01/16/2026
ITB	C/P	119.01	01/16/2026	ITB	C/P	118.51	01/16/2026
ITB	C/P	120.01	01/16/2026	ITB	C/P	119.51	01/16/2026
ITB	C/P	121.01	01/16/2026	ITB	C/P	120.51	01/16/2026
ITB	C/P	122.01	01/16/2026	ITB	C/P	121.51	01/16/2026
ITB	C/P	123.01	01/16/2026	ITB	C/P	122.51	01/16/2026
ITB	C/P	124.01	01/16/2026	ITB	C/P	123.51	01/16/2026
ITB	C/P	125.01	01/16/2026	ITB	C/P	124.51	01/16/2026
ITB	C/P	126.01	01/16/2026	ITB	C/P	125.51	01/16/2026
ITB	C/P	127.01	01/16/2026	ITB	C/P	126.51	01/16/2026
ITB	C/P	128.01	01/16/2026	ITB	C/P	127.51	01/16/2026
ITB	C/P	129.01	01/16/2026	ITB	C/P	128.51	01/16/2026
ITB	C/P	134.01	01/16/2026	ITB	C/P	133.51	01/16/2026
ITB	C/P	139.01	01/16/2026	ITB	C/P	138.51	01/16/2026
ITB	C/P	144.01	01/16/2026	ITB	C/P	143.51	01/16/2026
ITB	C/P	149.01	01/16/2026	ITB	C/P	148.51	01/16/2026
ITB	C/P	154.01	01/16/2026	ITB	C/P	153.51	01/16/2026
ITB	C/P	159.01	01/16/2026	ITB	C/P	158.51	01/16/2026
ITB	C/P	164.01	01/16/2026	ITB	C/P	163.51	01/16/2026
ITB	C/P	169.01	01/16/2026	ITB	C/P	168.51	01/16/2026
ITB	C/P	174.01	01/16/2026	ITB	C/P	173.51	01/16/2026
ITB	C/P	179.01	01/16/2026	ITB	C/P	178.51	01/16/2026
ITB	C/P	184.01	01/16/2026	ITB	C/P	183.51	01/16/2026
ITB	C/P	189.01	01/16/2026	ITB	C/P	188.51	01/16/2026
ITB	C/P	44.50	06/18/2026	ITB	C/P	44.00	06/18/2026
ITB	C/P	49.50	06/18/2026	ITB	C/P	49.00	06/18/2026
ITB	C/P	54.50	06/18/2026	ITB	C/P	54.00	06/18/2026
ITB	C/P	59.50	06/18/2026	ITB	C/P	59.00	06/18/2026
ITB	C/P	64.50	06/18/2026	ITB	C/P	64.00	06/18/2026
ITB	C/P	69.50	06/18/2026	ITB	C/P	69.00	06/18/2026
ITB	C/P	74.50	06/18/2026	ITB	C/P	74.00	06/18/2026
ITB	C/P	79.50	06/18/2026	ITB	C/P	79.00	06/18/2026
ITB	C/P	84.50	06/18/2026	ITB	C/P	84.00	06/18/2026
ITB	C/P	85.50	06/18/2026	ITB	C/P	85.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ITB	C/P	86.50	06/18/2026	ITB	C/P	86.00	06/18/2026
ITB	C/P	87.50	06/18/2026	ITB	C/P	87.00	06/18/2026
ITB	C/P	88.50	06/18/2026	ITB	C/P	88.00	06/18/2026
ITB	C/P	89.50	06/18/2026	ITB	C/P	89.00	06/18/2026
ITB	C/P	90.50	06/18/2026	ITB	C/P	90.00	06/18/2026
ITB	C/P	91.50	06/18/2026	ITB	C/P	91.00	06/18/2026
ITB	C/P	92.50	06/18/2026	ITB	C/P	92.00	06/18/2026
ITB	C/P	93.50	06/18/2026	ITB	C/P	93.00	06/18/2026
ITB	C/P	94.50	06/18/2026	ITB	C/P	94.00	06/18/2026
ITB	C/P	95.50	06/18/2026	ITB	C/P	95.00	06/18/2026
ITB	C/P	96.50	06/18/2026	ITB	C/P	96.00	06/18/2026
ITB	C/P	97.50	06/18/2026	ITB	C/P	97.00	06/18/2026
ITB	C/P	98.50	06/18/2026	ITB	C/P	98.00	06/18/2026
ITB	C/P	99.50	06/18/2026	ITB	C/P	99.00	06/18/2026
ITB	C/P	100.50	06/18/2026	ITB	C/P	100.00	06/18/2026
ITB	C/P	101.50	06/18/2026	ITB	C/P	101.00	06/18/2026
ITB	C/P	102.50	06/18/2026	ITB	C/P	102.00	06/18/2026
ITB	C/P	103.50	06/18/2026	ITB	C/P	103.00	06/18/2026
ITB	C/P	104.50	06/18/2026	ITB	C/P	104.00	06/18/2026
ITB	C/P	105.50	06/18/2026	ITB	C/P	105.00	06/18/2026
ITB	C/P	106.50	06/18/2026	ITB	C/P	106.00	06/18/2026
ITB	C/P	107.50	06/18/2026	ITB	C/P	107.00	06/18/2026
ITB	C/P	108.50	06/18/2026	ITB	C/P	108.00	06/18/2026
ITB	C/P	109.50	06/18/2026	ITB	C/P	109.00	06/18/2026
ITB	C/P	114.50	06/18/2026	ITB	C/P	114.00	06/18/2026
ITB	C/P	119.50	06/18/2026	ITB	C/P	119.00	06/18/2026
ITB	C/P	124.50	06/18/2026	ITB	C/P	124.00	06/18/2026
ITB	C/P	129.50	06/18/2026	ITB	C/P	129.00	06/18/2026
ITB	C/P	134.50	06/18/2026	ITB	C/P	134.00	06/18/2026
ITB	C/P	139.50	06/18/2026	ITB	C/P	139.00	06/18/2026
ITB	C/P	144.50	06/18/2026	ITB	C/P	144.00	06/18/2026
ITB	C/P	44.50	01/15/2027	ITB	C/P	44.00	01/15/2027
ITB	C/P	49.01	01/15/2027	ITB	C/P	48.51	01/15/2027
ITB	C/P	54.01	01/15/2027	ITB	C/P	53.51	01/15/2027
ITB	C/P	59.01	01/15/2027	ITB	C/P	58.51	01/15/2027
ITB	C/P	64.01	01/15/2027	ITB	C/P	63.51	01/15/2027
ITB	C/P	69.01	01/15/2027	ITB	C/P	68.51	01/15/2027
ITB	C/P	74.01	01/15/2027	ITB	C/P	73.51	01/15/2027
ITB	C/P	79.01	01/15/2027	ITB	C/P	78.51	01/15/2027
ITB	C/P	84.01	01/15/2027	ITB	C/P	83.51	01/15/2027
ITB	C/P	89.01	01/15/2027	ITB	C/P	88.51	01/15/2027
ITB	C/P	94.01	01/15/2027	ITB	C/P	93.51	01/15/2027
ITB	C/P	95.01	01/15/2027	ITB	C/P	94.51	01/15/2027
ITB	C/P	96.01	01/15/2027	ITB	C/P	95.51	01/15/2027
ITB	C/P	97.01	01/15/2027	ITB	C/P	96.51	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
ITB	C/P	98.01	01/15/2027	ITB	C/P	97.51	01/15/2027
ITB	C/P	99.01	01/15/2027	ITB	C/P	98.51	01/15/2027
ITB	C/P	100.01	01/15/2027	ITB	C/P	99.51	01/15/2027
ITB	C/P	101.01	01/15/2027	ITB	C/P	100.51	01/15/2027
ITB	C/P	102.01	01/15/2027	ITB	C/P	101.51	01/15/2027
ITB	C/P	103.01	01/15/2027	ITB	C/P	102.51	01/15/2027
ITB	C/P	104.01	01/15/2027	ITB	C/P	103.51	01/15/2027
ITB	C/P	105.01	01/15/2027	ITB	C/P	104.51	01/15/2027
ITB	C/P	106.01	01/15/2027	ITB	C/P	105.51	01/15/2027
ITB	C/P	107.01	01/15/2027	ITB	C/P	106.51	01/15/2027
ITB	C/P	108.01	01/15/2027	ITB	C/P	107.51	01/15/2027
ITB	C/P	109.01	01/15/2027	ITB	C/P	108.51	01/15/2027
ITB	C/P	110.01	01/15/2027	ITB	C/P	109.51	01/15/2027
ITB	C/P	111.01	01/15/2027	ITB	C/P	110.51	01/15/2027
ITB	C/P	112.01	01/15/2027	ITB	C/P	111.51	01/15/2027
ITB	C/P	113.01	01/15/2027	ITB	C/P	112.51	01/15/2027
ITB	C/P	114.01	01/15/2027	ITB	C/P	113.51	01/15/2027
ITB	C/P	115.01	01/15/2027	ITB	C/P	114.51	01/15/2027
ITB	C/P	116.01	01/15/2027	ITB	C/P	115.51	01/15/2027
ITB	C/P	117.01	01/15/2027	ITB	C/P	116.51	01/15/2027
ITB	C/P	118.01	01/15/2027	ITB	C/P	117.51	01/15/2027
ITB	C/P	119.01	01/15/2027	ITB	C/P	118.51	01/15/2027
ITB	C/P	120.01	01/15/2027	ITB	C/P	119.51	01/15/2027
ITB	C/P	121.01	01/15/2027	ITB	C/P	120.51	01/15/2027
ITB	C/P	122.01	01/15/2027	ITB	C/P	121.51	01/15/2027
ITB	C/P	123.01	01/15/2027	ITB	C/P	122.51	01/15/2027
ITB	C/P	124.01	01/15/2027	ITB	C/P	123.51	01/15/2027
ITB	C/P	125.01	01/15/2027	ITB	C/P	124.51	01/15/2027
ITB	C/P	126.01	01/15/2027	ITB	C/P	125.51	01/15/2027
ITB	C/P	127.01	01/15/2027	ITB	C/P	126.51	01/15/2027
ITB	C/P	128.01	01/15/2027	ITB	C/P	127.51	01/15/2027
ITB	C/P	129.01	01/15/2027	ITB	C/P	128.51	01/15/2027
ITB	C/P	130.01	01/15/2027	ITB	C/P	129.51	01/15/2027
ITB	C/P	131.01	01/15/2027	ITB	C/P	130.51	01/15/2027
ITB	C/P	132.01	01/15/2027	ITB	C/P	131.51	01/15/2027
ITB	C/P	133.01	01/15/2027	ITB	C/P	132.51	01/15/2027
ITB	C/P	134.01	01/15/2027	ITB	C/P	133.51	01/15/2027
ITB	C/P	139.01	01/15/2027	ITB	C/P	138.51	01/15/2027
ITB	C/P	144.01	01/15/2027	ITB	C/P	143.51	01/15/2027
ITB	C/P	149.01	01/15/2027	ITB	C/P	148.51	01/15/2027
ITB	C/P	154.01	01/15/2027	ITB	C/P	153.51	01/15/2027
ITB	C/P	159.01	01/15/2027	ITB	C/P	158.51	01/15/2027
ITB	C/P	164.01	01/15/2027	ITB	C/P	163.51	01/15/2027
ITB	C/P	169.01	01/15/2027	ITB	C/P	168.51	01/15/2027
ITB	C/P	174.01	01/15/2027	ITB	C/P	173.51	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
ITB	C/P	179.01	01/15/2027	ITB	C/P	178.51	01/15/2027
ITB	C/P	184.01	01/15/2027	ITB	C/P	183.51	01/15/2027
ITB	C/P	189.01	01/15/2027	ITB	C/P	188.51	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.