

Cash Dividend

December 09, 2025

Exchange/Memo ID: 207424

ONN / OCC ID: 57852



Direxion Daily Financial Bull 3X Shares - Cash Distribution (Capital Gains)

Ex - Distribution Date: 12/10/2025

DESCRIPTION:

Direxion Daily Financial Bull 3X Shares (FAS) has announced a short-term capital gains distribution of \$12.09494 per FAS Share. The record date is December 10, 2025; the payable date is December 17, 2025. The ex-distribution date for this distribution will be December 10, 2025.

Contract Adjustments:

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

Adjustment Date: December 10, 2025

Option Symbol: FAS remains FAS

Underlying Security: FAS remains FAS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Direxion Daily Financial Bull 3X Shares ETF (FAS) 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 December 9, 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
FAS	C/P	115.00	12/12/2025	FAS	C/P	102.91	12/12/2025
FAS	C/P	120.00	12/12/2025	FAS	C/P	107.91	12/12/2025
FAS	C/P	125.00	12/12/2025	FAS	C/P	112.91	12/12/2025
FAS	C/P	130.00	12/12/2025	FAS	C/P	117.91	12/12/2025
FAS	C/P	135.00	12/12/2025	FAS	C/P	122.91	12/12/2025
FAS	C/P	138.00	12/12/2025	FAS	C/P	125.91	12/12/2025
FAS	C/P	139.00	12/12/2025	FAS	C/P	126.91	12/12/2025
FAS	C/P	140.00	12/12/2025	FAS	C/P	127.91	12/12/2025
FAS	C/P	141.00	12/12/2025	FAS	C/P	128.91	12/12/2025
FAS	C/P	142.00	12/12/2025	FAS	C/P	129.91	12/12/2025
FAS	C/P	143.00	12/12/2025	FAS	C/P	130.91	12/12/2025
FAS	C/P	144.00	12/12/2025	FAS	C/P	131.91	12/12/2025
FAS	C/P	145.00	12/12/2025	FAS	C/P	132.91	12/12/2025
FAS	C/P	146.00	12/12/2025	FAS	C/P	133.91	12/12/2025
FAS	C/P	147.00	12/12/2025	FAS	C/P	134.91	12/12/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	148.00	12/12/2025	FAS	C/P	135.91	12/12/2025
FAS	C/P	149.00	12/12/2025	FAS	C/P	136.91	12/12/2025
FAS	C/P	150.00	12/12/2025	FAS	C/P	137.91	12/12/2025
FAS	C/P	151.00	12/12/2025	FAS	C/P	138.91	12/12/2025
FAS	C/P	152.00	12/12/2025	FAS	C/P	139.91	12/12/2025
FAS	C/P	153.00	12/12/2025	FAS	C/P	140.91	12/12/2025
FAS	C/P	154.00	12/12/2025	FAS	C/P	141.91	12/12/2025
FAS	C/P	155.00	12/12/2025	FAS	C/P	142.91	12/12/2025
FAS	C/P	156.00	12/12/2025	FAS	C/P	143.91	12/12/2025
FAS	C/P	157.00	12/12/2025	FAS	C/P	144.91	12/12/2025
FAS	C/P	158.00	12/12/2025	FAS	C/P	145.91	12/12/2025
FAS	C/P	159.00	12/12/2025	FAS	C/P	146.91	12/12/2025
FAS	C/P	160.00	12/12/2025	FAS	C/P	147.91	12/12/2025
FAS	C/P	161.00	12/12/2025	FAS	C/P	148.91	12/12/2025
FAS	C/P	162.00	12/12/2025	FAS	C/P	149.91	12/12/2025
FAS	C/P	163.00	12/12/2025	FAS	C/P	150.91	12/12/2025
FAS	C/P	164.00	12/12/2025	FAS	C/P	151.91	12/12/2025
FAS	C/P	165.00	12/12/2025	FAS	C/P	152.91	12/12/2025
FAS	C/P	166.00	12/12/2025	FAS	C/P	153.91	12/12/2025
FAS	C/P	167.00	12/12/2025	FAS	C/P	154.91	12/12/2025
FAS	C/P	168.00	12/12/2025	FAS	C/P	155.91	12/12/2025
FAS	C/P	169.00	12/12/2025	FAS	C/P	156.91	12/12/2025
FAS	C/P	170.00	12/12/2025	FAS	C/P	157.91	12/12/2025
FAS	C/P	171.00	12/12/2025	FAS	C/P	158.91	12/12/2025
FAS	C/P	172.00	12/12/2025	FAS	C/P	159.91	12/12/2025
FAS	C/P	173.00	12/12/2025	FAS	C/P	160.91	12/12/2025
FAS	C/P	174.00	12/12/2025	FAS	C/P	161.91	12/12/2025
FAS	C/P	175.00	12/12/2025	FAS	C/P	162.91	12/12/2025
FAS	C/P	176.00	12/12/2025	FAS	C/P	163.91	12/12/2025
FAS	C/P	177.00	12/12/2025	FAS	C/P	164.91	12/12/2025
FAS	C/P	178.00	12/12/2025	FAS	C/P	165.91	12/12/2025
FAS	C/P	179.00	12/12/2025	FAS	C/P	166.91	12/12/2025
FAS	C/P	180.00	12/12/2025	FAS	C/P	167.91	12/12/2025
FAS	C/P	181.00	12/12/2025	FAS	C/P	168.91	12/12/2025
FAS	C/P	182.00	12/12/2025	FAS	C/P	169.91	12/12/2025
FAS	C/P	182.50	12/12/2025	FAS	C/P	170.41	12/12/2025
FAS	C/P	183.00	12/12/2025	FAS	C/P	170.91	12/12/2025
FAS	C/P	184.00	12/12/2025	FAS	C/P	171.91	12/12/2025
FAS	C/P	185.00	12/12/2025	FAS	C/P	172.91	12/12/2025
FAS	C/P	190.00	12/12/2025	FAS	C/P	177.91	12/12/2025
FAS	C/P	195.00	12/12/2025	FAS	C/P	182.91	12/12/2025
FAS	C/P	200.00	12/12/2025	FAS	C/P	187.91	12/12/2025
FAS	C/P	90.00	12/19/2025	FAS	C/P	77.91	12/19/2025
FAS	C/P	95.00	12/19/2025	FAS	C/P	82.91	12/19/2025
FAS	C/P	100.00	12/19/2025	FAS	C/P	87.91	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	105.00	12/19/2025	FAS	C/P	92.91	12/19/2025
FAS	C/P	110.00	12/19/2025	FAS	C/P	97.91	12/19/2025
FAS	C/P	115.00	12/19/2025	FAS	C/P	102.91	12/19/2025
FAS	C/P	120.00	12/19/2025	FAS	C/P	107.91	12/19/2025
FAS	C/P	125.00	12/19/2025	FAS	C/P	112.91	12/19/2025
FAS	C/P	130.00	12/19/2025	FAS	C/P	117.91	12/19/2025
FAS	C/P	135.00	12/19/2025	FAS	C/P	122.91	12/19/2025
FAS	C/P	138.00	12/19/2025	FAS	C/P	125.91	12/19/2025
FAS	C/P	139.00	12/19/2025	FAS	C/P	126.91	12/19/2025
FAS	C/P	140.00	12/19/2025	FAS	C/P	127.91	12/19/2025
FAS	C/P	141.00	12/19/2025	FAS	C/P	128.91	12/19/2025
FAS	C/P	142.00	12/19/2025	FAS	C/P	129.91	12/19/2025
FAS	C/P	143.00	12/19/2025	FAS	C/P	130.91	12/19/2025
FAS	C/P	144.00	12/19/2025	FAS	C/P	131.91	12/19/2025
FAS	C/P	145.00	12/19/2025	FAS	C/P	132.91	12/19/2025
FAS	C/P	146.00	12/19/2025	FAS	C/P	133.91	12/19/2025
FAS	C/P	147.00	12/19/2025	FAS	C/P	134.91	12/19/2025
FAS	C/P	148.00	12/19/2025	FAS	C/P	135.91	12/19/2025
FAS	C/P	149.00	12/19/2025	FAS	C/P	136.91	12/19/2025
FAS	C/P	150.00	12/19/2025	FAS	C/P	137.91	12/19/2025
FAS	C/P	151.00	12/19/2025	FAS	C/P	138.91	12/19/2025
FAS	C/P	152.00	12/19/2025	FAS	C/P	139.91	12/19/2025
FAS	C/P	153.00	12/19/2025	FAS	C/P	140.91	12/19/2025
FAS	C/P	154.00	12/19/2025	FAS	C/P	141.91	12/19/2025
FAS	C/P	155.00	12/19/2025	FAS	C/P	142.91	12/19/2025
FAS	C/P	156.00	12/19/2025	FAS	C/P	143.91	12/19/2025
FAS	C/P	157.00	12/19/2025	FAS	C/P	144.91	12/19/2025
FAS	C/P	158.00	12/19/2025	FAS	C/P	145.91	12/19/2025
FAS	C/P	159.00	12/19/2025	FAS	C/P	146.91	12/19/2025
FAS	C/P	160.00	12/19/2025	FAS	C/P	147.91	12/19/2025
FAS	C/P	161.00	12/19/2025	FAS	C/P	148.91	12/19/2025
FAS	C/P	162.00	12/19/2025	FAS	C/P	149.91	12/19/2025
FAS	C/P	163.00	12/19/2025	FAS	C/P	150.91	12/19/2025
FAS	C/P	164.00	12/19/2025	FAS	C/P	151.91	12/19/2025
FAS	C/P	165.00	12/19/2025	FAS	C/P	152.91	12/19/2025
FAS	C/P	166.00	12/19/2025	FAS	C/P	153.91	12/19/2025
FAS	C/P	167.00	12/19/2025	FAS	C/P	154.91	12/19/2025
FAS	C/P	168.00	12/19/2025	FAS	C/P	155.91	12/19/2025
FAS	C/P	169.00	12/19/2025	FAS	C/P	156.91	12/19/2025
FAS	C/P	170.00	12/19/2025	FAS	C/P	157.91	12/19/2025
FAS	C/P	171.00	12/19/2025	FAS	C/P	158.91	12/19/2025
FAS	C/P	172.00	12/19/2025	FAS	C/P	159.91	12/19/2025
FAS	C/P	173.00	12/19/2025	FAS	C/P	160.91	12/19/2025
FAS	C/P	174.00	12/19/2025	FAS	C/P	161.91	12/19/2025
FAS	C/P	175.00	12/19/2025	FAS	C/P	162.91	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	176.00	12/19/2025	FAS	C/P	163.91	12/19/2025
FAS	C/P	177.00	12/19/2025	FAS	C/P	164.91	12/19/2025
FAS	C/P	178.00	12/19/2025	FAS	C/P	165.91	12/19/2025
FAS	C/P	179.00	12/19/2025	FAS	C/P	166.91	12/19/2025
FAS	C/P	180.00	12/19/2025	FAS	C/P	167.91	12/19/2025
FAS	C/P	181.00	12/19/2025	FAS	C/P	168.91	12/19/2025
FAS	C/P	182.00	12/19/2025	FAS	C/P	169.91	12/19/2025
FAS	C/P	183.00	12/19/2025	FAS	C/P	170.91	12/19/2025
FAS	C/P	184.00	12/19/2025	FAS	C/P	171.91	12/19/2025
FAS	C/P	185.00	12/19/2025	FAS	C/P	172.91	12/19/2025
FAS	C/P	186.00	12/19/2025	FAS	C/P	173.91	12/19/2025
FAS	C/P	187.00	12/19/2025	FAS	C/P	174.91	12/19/2025
FAS	C/P	188.00	12/19/2025	FAS	C/P	175.91	12/19/2025
FAS	C/P	190.00	12/19/2025	FAS	C/P	177.91	12/19/2025
FAS	C/P	195.00	12/19/2025	FAS	C/P	182.91	12/19/2025
FAS	C/P	200.00	12/19/2025	FAS	C/P	187.91	12/19/2025
FAS	C/P	205.00	12/19/2025	FAS	C/P	192.91	12/19/2025
FAS	C/P	210.00	12/19/2025	FAS	C/P	197.91	12/19/2025
FAS	C/P	215.00	12/19/2025	FAS	C/P	202.91	12/19/2025
FAS	C/P	220.00	12/19/2025	FAS	C/P	207.91	12/19/2025
FAS	C/P	100.00	12/26/2025	FAS	C/P	87.91	12/26/2025
FAS	C/P	105.00	12/26/2025	FAS	C/P	92.91	12/26/2025
FAS	C/P	110.00	12/26/2025	FAS	C/P	97.91	12/26/2025
FAS	C/P	115.00	12/26/2025	FAS	C/P	102.91	12/26/2025
FAS	C/P	120.00	12/26/2025	FAS	C/P	107.91	12/26/2025
FAS	C/P	125.00	12/26/2025	FAS	C/P	112.91	12/26/2025
FAS	C/P	130.00	12/26/2025	FAS	C/P	117.91	12/26/2025
FAS	C/P	135.00	12/26/2025	FAS	C/P	122.91	12/26/2025
FAS	C/P	139.00	12/26/2025	FAS	C/P	126.91	12/26/2025
FAS	C/P	140.00	12/26/2025	FAS	C/P	127.91	12/26/2025
FAS	C/P	141.00	12/26/2025	FAS	C/P	128.91	12/26/2025
FAS	C/P	142.00	12/26/2025	FAS	C/P	129.91	12/26/2025
FAS	C/P	143.00	12/26/2025	FAS	C/P	130.91	12/26/2025
FAS	C/P	144.00	12/26/2025	FAS	C/P	131.91	12/26/2025
FAS	C/P	145.00	12/26/2025	FAS	C/P	132.91	12/26/2025
FAS	C/P	146.00	12/26/2025	FAS	C/P	133.91	12/26/2025
FAS	C/P	147.00	12/26/2025	FAS	C/P	134.91	12/26/2025
FAS	C/P	148.00	12/26/2025	FAS	C/P	135.91	12/26/2025
FAS	C/P	149.00	12/26/2025	FAS	C/P	136.91	12/26/2025
FAS	C/P	150.00	12/26/2025	FAS	C/P	137.91	12/26/2025
FAS	C/P	151.00	12/26/2025	FAS	C/P	138.91	12/26/2025
FAS	C/P	152.00	12/26/2025	FAS	C/P	139.91	12/26/2025
FAS	C/P	153.00	12/26/2025	FAS	C/P	140.91	12/26/2025
FAS	C/P	154.00	12/26/2025	FAS	C/P	141.91	12/26/2025
FAS	C/P	155.00	12/26/2025	FAS	C/P	142.91	12/26/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	156.00	12/26/2025	FAS	C/P	143.91	12/26/2025
FAS	C/P	157.00	12/26/2025	FAS	C/P	144.91	12/26/2025
FAS	C/P	158.00	12/26/2025	FAS	C/P	145.91	12/26/2025
FAS	C/P	159.00	12/26/2025	FAS	C/P	146.91	12/26/2025
FAS	C/P	160.00	12/26/2025	FAS	C/P	147.91	12/26/2025
FAS	C/P	161.00	12/26/2025	FAS	C/P	148.91	12/26/2025
FAS	C/P	162.00	12/26/2025	FAS	C/P	149.91	12/26/2025
FAS	C/P	163.00	12/26/2025	FAS	C/P	150.91	12/26/2025
FAS	C/P	164.00	12/26/2025	FAS	C/P	151.91	12/26/2025
FAS	C/P	165.00	12/26/2025	FAS	C/P	152.91	12/26/2025
FAS	C/P	166.00	12/26/2025	FAS	C/P	153.91	12/26/2025
FAS	C/P	167.00	12/26/2025	FAS	C/P	154.91	12/26/2025
FAS	C/P	168.00	12/26/2025	FAS	C/P	155.91	12/26/2025
FAS	C/P	169.00	12/26/2025	FAS	C/P	156.91	12/26/2025
FAS	C/P	170.00	12/26/2025	FAS	C/P	157.91	12/26/2025
FAS	C/P	171.00	12/26/2025	FAS	C/P	158.91	12/26/2025
FAS	C/P	172.00	12/26/2025	FAS	C/P	159.91	12/26/2025
FAS	C/P	173.00	12/26/2025	FAS	C/P	160.91	12/26/2025
FAS	C/P	174.00	12/26/2025	FAS	C/P	161.91	12/26/2025
FAS	C/P	175.00	12/26/2025	FAS	C/P	162.91	12/26/2025
FAS	C/P	176.00	12/26/2025	FAS	C/P	163.91	12/26/2025
FAS	C/P	177.00	12/26/2025	FAS	C/P	164.91	12/26/2025
FAS	C/P	178.00	12/26/2025	FAS	C/P	165.91	12/26/2025
FAS	C/P	179.00	12/26/2025	FAS	C/P	166.91	12/26/2025
FAS	C/P	180.00	12/26/2025	FAS	C/P	167.91	12/26/2025
FAS	C/P	181.00	12/26/2025	FAS	C/P	168.91	12/26/2025
FAS	C/P	182.00	12/26/2025	FAS	C/P	169.91	12/26/2025
FAS	C/P	182.50	12/26/2025	FAS	C/P	170.41	12/26/2025
FAS	C/P	183.00	12/26/2025	FAS	C/P	170.91	12/26/2025
FAS	C/P	184.00	12/26/2025	FAS	C/P	171.91	12/26/2025
FAS	C/P	185.00	12/26/2025	FAS	C/P	172.91	12/26/2025
FAS	C/P	190.00	12/26/2025	FAS	C/P	177.91	12/26/2025
FAS	C/P	195.00	12/26/2025	FAS	C/P	182.91	12/26/2025
FAS	C/P	200.00	12/26/2025	FAS	C/P	187.91	12/26/2025
FAS	C/P	100.00	01/02/2026	FAS	C/P	87.91	01/02/2026
FAS	C/P	105.00	01/02/2026	FAS	C/P	92.91	01/02/2026
FAS	C/P	110.00	01/02/2026	FAS	C/P	97.91	01/02/2026
FAS	C/P	115.00	01/02/2026	FAS	C/P	102.91	01/02/2026
FAS	C/P	120.00	01/02/2026	FAS	C/P	107.91	01/02/2026
FAS	C/P	125.00	01/02/2026	FAS	C/P	112.91	01/02/2026
FAS	C/P	130.00	01/02/2026	FAS	C/P	117.91	01/02/2026
FAS	C/P	135.00	01/02/2026	FAS	C/P	122.91	01/02/2026
FAS	C/P	139.00	01/02/2026	FAS	C/P	126.91	01/02/2026
FAS	C/P	140.00	01/02/2026	FAS	C/P	127.91	01/02/2026
FAS	C/P	141.00	01/02/2026	FAS	C/P	128.91	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	142.00	01/02/2026	FAS	C/P	129.91	01/02/2026
FAS	C/P	143.00	01/02/2026	FAS	C/P	130.91	01/02/2026
FAS	C/P	144.00	01/02/2026	FAS	C/P	131.91	01/02/2026
FAS	C/P	145.00	01/02/2026	FAS	C/P	132.91	01/02/2026
FAS	C/P	146.00	01/02/2026	FAS	C/P	133.91	01/02/2026
FAS	C/P	147.00	01/02/2026	FAS	C/P	134.91	01/02/2026
FAS	C/P	148.00	01/02/2026	FAS	C/P	135.91	01/02/2026
FAS	C/P	149.00	01/02/2026	FAS	C/P	136.91	01/02/2026
FAS	C/P	150.00	01/02/2026	FAS	C/P	137.91	01/02/2026
FAS	C/P	151.00	01/02/2026	FAS	C/P	138.91	01/02/2026
FAS	C/P	152.00	01/02/2026	FAS	C/P	139.91	01/02/2026
FAS	C/P	153.00	01/02/2026	FAS	C/P	140.91	01/02/2026
FAS	C/P	154.00	01/02/2026	FAS	C/P	141.91	01/02/2026
FAS	C/P	155.00	01/02/2026	FAS	C/P	142.91	01/02/2026
FAS	C/P	156.00	01/02/2026	FAS	C/P	143.91	01/02/2026
FAS	C/P	157.00	01/02/2026	FAS	C/P	144.91	01/02/2026
FAS	C/P	158.00	01/02/2026	FAS	C/P	145.91	01/02/2026
FAS	C/P	159.00	01/02/2026	FAS	C/P	146.91	01/02/2026
FAS	C/P	160.00	01/02/2026	FAS	C/P	147.91	01/02/2026
FAS	C/P	161.00	01/02/2026	FAS	C/P	148.91	01/02/2026
FAS	C/P	162.00	01/02/2026	FAS	C/P	149.91	01/02/2026
FAS	C/P	163.00	01/02/2026	FAS	C/P	150.91	01/02/2026
FAS	C/P	164.00	01/02/2026	FAS	C/P	151.91	01/02/2026
FAS	C/P	165.00	01/02/2026	FAS	C/P	152.91	01/02/2026
FAS	C/P	166.00	01/02/2026	FAS	C/P	153.91	01/02/2026
FAS	C/P	167.00	01/02/2026	FAS	C/P	154.91	01/02/2026
FAS	C/P	168.00	01/02/2026	FAS	C/P	155.91	01/02/2026
FAS	C/P	169.00	01/02/2026	FAS	C/P	156.91	01/02/2026
FAS	C/P	170.00	01/02/2026	FAS	C/P	157.91	01/02/2026
FAS	C/P	171.00	01/02/2026	FAS	C/P	158.91	01/02/2026
FAS	C/P	172.00	01/02/2026	FAS	C/P	159.91	01/02/2026
FAS	C/P	173.00	01/02/2026	FAS	C/P	160.91	01/02/2026
FAS	C/P	174.00	01/02/2026	FAS	C/P	161.91	01/02/2026
FAS	C/P	175.00	01/02/2026	FAS	C/P	162.91	01/02/2026
FAS	C/P	176.00	01/02/2026	FAS	C/P	163.91	01/02/2026
FAS	C/P	177.00	01/02/2026	FAS	C/P	164.91	01/02/2026
FAS	C/P	178.00	01/02/2026	FAS	C/P	165.91	01/02/2026
FAS	C/P	179.00	01/02/2026	FAS	C/P	166.91	01/02/2026
FAS	C/P	180.00	01/02/2026	FAS	C/P	167.91	01/02/2026
FAS	C/P	181.00	01/02/2026	FAS	C/P	168.91	01/02/2026
FAS	C/P	182.00	01/02/2026	FAS	C/P	169.91	01/02/2026
FAS	C/P	182.50	01/02/2026	FAS	C/P	170.41	01/02/2026
FAS	C/P	183.00	01/02/2026	FAS	C/P	170.91	01/02/2026
FAS	C/P	184.00	01/02/2026	FAS	C/P	171.91	01/02/2026
FAS	C/P	185.00	01/02/2026	FAS	C/P	172.91	01/02/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	190.00	01/02/2026	FAS	C/P	177.91	01/02/2026
FAS	C/P	195.00	01/02/2026	FAS	C/P	182.91	01/02/2026
FAS	C/P	200.00	01/02/2026	FAS	C/P	187.91	01/02/2026
FAS	C/P	205.00	01/02/2026	FAS	C/P	192.91	01/02/2026
FAS	C/P	100.00	01/09/2026	FAS	C/P	87.91	01/09/2026
FAS	C/P	105.00	01/09/2026	FAS	C/P	92.91	01/09/2026
FAS	C/P	110.00	01/09/2026	FAS	C/P	97.91	01/09/2026
FAS	C/P	115.00	01/09/2026	FAS	C/P	102.91	01/09/2026
FAS	C/P	120.00	01/09/2026	FAS	C/P	107.91	01/09/2026
FAS	C/P	125.00	01/09/2026	FAS	C/P	112.91	01/09/2026
FAS	C/P	130.00	01/09/2026	FAS	C/P	117.91	01/09/2026
FAS	C/P	135.00	01/09/2026	FAS	C/P	122.91	01/09/2026
FAS	C/P	140.00	01/09/2026	FAS	C/P	127.91	01/09/2026
FAS	C/P	145.00	01/09/2026	FAS	C/P	132.91	01/09/2026
FAS	C/P	148.00	01/09/2026	FAS	C/P	135.91	01/09/2026
FAS	C/P	149.00	01/09/2026	FAS	C/P	136.91	01/09/2026
FAS	C/P	150.00	01/09/2026	FAS	C/P	137.91	01/09/2026
FAS	C/P	151.00	01/09/2026	FAS	C/P	138.91	01/09/2026
FAS	C/P	152.00	01/09/2026	FAS	C/P	139.91	01/09/2026
FAS	C/P	153.00	01/09/2026	FAS	C/P	140.91	01/09/2026
FAS	C/P	154.00	01/09/2026	FAS	C/P	141.91	01/09/2026
FAS	C/P	155.00	01/09/2026	FAS	C/P	142.91	01/09/2026
FAS	C/P	156.00	01/09/2026	FAS	C/P	143.91	01/09/2026
FAS	C/P	157.00	01/09/2026	FAS	C/P	144.91	01/09/2026
FAS	C/P	158.00	01/09/2026	FAS	C/P	145.91	01/09/2026
FAS	C/P	159.00	01/09/2026	FAS	C/P	146.91	01/09/2026
FAS	C/P	160.00	01/09/2026	FAS	C/P	147.91	01/09/2026
FAS	C/P	161.00	01/09/2026	FAS	C/P	148.91	01/09/2026
FAS	C/P	162.00	01/09/2026	FAS	C/P	149.91	01/09/2026
FAS	C/P	163.00	01/09/2026	FAS	C/P	150.91	01/09/2026
FAS	C/P	164.00	01/09/2026	FAS	C/P	151.91	01/09/2026
FAS	C/P	165.00	01/09/2026	FAS	C/P	152.91	01/09/2026
FAS	C/P	166.00	01/09/2026	FAS	C/P	153.91	01/09/2026
FAS	C/P	167.00	01/09/2026	FAS	C/P	154.91	01/09/2026
FAS	C/P	168.00	01/09/2026	FAS	C/P	155.91	01/09/2026
FAS	C/P	169.00	01/09/2026	FAS	C/P	156.91	01/09/2026
FAS	C/P	170.00	01/09/2026	FAS	C/P	157.91	01/09/2026
FAS	C/P	171.00	01/09/2026	FAS	C/P	158.91	01/09/2026
FAS	C/P	172.00	01/09/2026	FAS	C/P	159.91	01/09/2026
FAS	C/P	173.00	01/09/2026	FAS	C/P	160.91	01/09/2026
FAS	C/P	174.00	01/09/2026	FAS	C/P	161.91	01/09/2026
FAS	C/P	175.00	01/09/2026	FAS	C/P	162.91	01/09/2026
FAS	C/P	176.00	01/09/2026	FAS	C/P	163.91	01/09/2026
FAS	C/P	177.00	01/09/2026	FAS	C/P	164.91	01/09/2026
FAS	C/P	178.00	01/09/2026	FAS	C/P	165.91	01/09/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	179.00	01/09/2026	FAS	C/P	166.91	01/09/2026
FAS	C/P	180.00	01/09/2026	FAS	C/P	167.91	01/09/2026
FAS	C/P	181.00	01/09/2026	FAS	C/P	168.91	01/09/2026
FAS	C/P	182.00	01/09/2026	FAS	C/P	169.91	01/09/2026
FAS	C/P	182.50	01/09/2026	FAS	C/P	170.41	01/09/2026
FAS	C/P	183.00	01/09/2026	FAS	C/P	170.91	01/09/2026
FAS	C/P	184.00	01/09/2026	FAS	C/P	171.91	01/09/2026
FAS	C/P	185.00	01/09/2026	FAS	C/P	172.91	01/09/2026
FAS	C/P	190.00	01/09/2026	FAS	C/P	177.91	01/09/2026
FAS	C/P	195.00	01/09/2026	FAS	C/P	182.91	01/09/2026
FAS	C/P	200.00	01/09/2026	FAS	C/P	187.91	01/09/2026
FAS	C/P	205.00	01/09/2026	FAS	C/P	192.91	01/09/2026
FAS	C/P	30.00	01/16/2026	FAS	C/P	17.91	01/16/2026
FAS	C/P	35.00	01/16/2026	FAS	C/P	22.91	01/16/2026
FAS	C/P	40.00	01/16/2026	FAS	C/P	27.91	01/16/2026
FAS	C/P	45.00	01/16/2026	FAS	C/P	32.91	01/16/2026
FAS	C/P	50.00	01/16/2026	FAS	C/P	37.91	01/16/2026
FAS	C/P	53.00	01/16/2026	FAS	C/P	40.91	01/16/2026
FAS	C/P	54.00	01/16/2026	FAS	C/P	41.91	01/16/2026
FAS	C/P	55.00	01/16/2026	FAS	C/P	42.91	01/16/2026
FAS	C/P	56.00	01/16/2026	FAS	C/P	43.91	01/16/2026
FAS	C/P	57.00	01/16/2026	FAS	C/P	44.91	01/16/2026
FAS	C/P	58.00	01/16/2026	FAS	C/P	45.91	01/16/2026
FAS	C/P	59.00	01/16/2026	FAS	C/P	46.91	01/16/2026
FAS	C/P	60.00	01/16/2026	FAS	C/P	47.91	01/16/2026
FAS	C/P	61.00	01/16/2026	FAS	C/P	48.91	01/16/2026
FAS	C/P	62.00	01/16/2026	FAS	C/P	49.91	01/16/2026
FAS	C/P	63.00	01/16/2026	FAS	C/P	50.91	01/16/2026
FAS	C/P	64.00	01/16/2026	FAS	C/P	51.91	01/16/2026
FAS	C/P	65.00	01/16/2026	FAS	C/P	52.91	01/16/2026
FAS	C/P	66.00	01/16/2026	FAS	C/P	53.91	01/16/2026
FAS	C/P	67.00	01/16/2026	FAS	C/P	54.91	01/16/2026
FAS	C/P	68.00	01/16/2026	FAS	C/P	55.91	01/16/2026
FAS	C/P	69.00	01/16/2026	FAS	C/P	56.91	01/16/2026
FAS	C/P	70.00	01/16/2026	FAS	C/P	57.91	01/16/2026
FAS	C/P	71.00	01/16/2026	FAS	C/P	58.91	01/16/2026
FAS	C/P	72.00	01/16/2026	FAS	C/P	59.91	01/16/2026
FAS	C/P	73.00	01/16/2026	FAS	C/P	60.91	01/16/2026
FAS	C/P	74.00	01/16/2026	FAS	C/P	61.91	01/16/2026
FAS	C/P	75.00	01/16/2026	FAS	C/P	62.91	01/16/2026
FAS	C/P	76.00	01/16/2026	FAS	C/P	63.91	01/16/2026
FAS	C/P	77.00	01/16/2026	FAS	C/P	64.91	01/16/2026
FAS	C/P	80.00	01/16/2026	FAS	C/P	67.91	01/16/2026
FAS	C/P	85.00	01/16/2026	FAS	C/P	72.91	01/16/2026
FAS	C/P	90.00	01/16/2026	FAS	C/P	77.91	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
FAS	C/P	95.00	01/16/2026	FAS	C/P	82.91	01/16/2026
FAS	C/P	100.00	01/16/2026	FAS	C/P	87.91	01/16/2026
FAS	C/P	105.00	01/16/2026	FAS	C/P	92.91	01/16/2026
FAS	C/P	110.00	01/16/2026	FAS	C/P	97.91	01/16/2026
FAS	C/P	115.00	01/16/2026	FAS	C/P	102.91	01/16/2026
FAS	C/P	120.00	01/16/2026	FAS	C/P	107.91	01/16/2026
FAS	C/P	125.00	01/16/2026	FAS	C/P	112.91	01/16/2026
FAS	C/P	130.00	01/16/2026	FAS	C/P	117.91	01/16/2026
FAS	C/P	135.00	01/16/2026	FAS	C/P	122.91	01/16/2026
FAS	C/P	136.00	01/16/2026	FAS	C/P	123.91	01/16/2026
FAS	C/P	137.00	01/16/2026	FAS	C/P	124.91	01/16/2026
FAS	C/P	138.00	01/16/2026	FAS	C/P	125.91	01/16/2026
FAS	C/P	139.00	01/16/2026	FAS	C/P	126.91	01/16/2026
FAS	C/P	140.00	01/16/2026	FAS	C/P	127.91	01/16/2026
FAS	C/P	141.00	01/16/2026	FAS	C/P	128.91	01/16/2026
FAS	C/P	142.00	01/16/2026	FAS	C/P	129.91	01/16/2026
FAS	C/P	143.00	01/16/2026	FAS	C/P	130.91	01/16/2026
FAS	C/P	144.00	01/16/2026	FAS	C/P	131.91	01/16/2026
FAS	C/P	145.00	01/16/2026	FAS	C/P	132.91	01/16/2026
FAS	C/P	146.00	01/16/2026	FAS	C/P	133.91	01/16/2026
FAS	C/P	147.00	01/16/2026	FAS	C/P	134.91	01/16/2026
FAS	C/P	148.00	01/16/2026	FAS	C/P	135.91	01/16/2026
FAS	C/P	149.00	01/16/2026	FAS	C/P	136.91	01/16/2026
FAS	C/P	150.00	01/16/2026	FAS	C/P	137.91	01/16/2026
FAS	C/P	151.00	01/16/2026	FAS	C/P	138.91	01/16/2026
FAS	C/P	152.00	01/16/2026	FAS	C/P	139.91	01/16/2026
FAS	C/P	153.00	01/16/2026	FAS	C/P	140.91	01/16/2026
FAS	C/P	154.00	01/16/2026	FAS	C/P	141.91	01/16/2026
FAS	C/P	155.00	01/16/2026	FAS	C/P	142.91	01/16/2026
FAS	C/P	156.00	01/16/2026	FAS	C/P	143.91	01/16/2026
FAS	C/P	157.00	01/16/2026	FAS	C/P	144.91	01/16/2026
FAS	C/P	158.00	01/16/2026	FAS	C/P	145.91	01/16/2026
FAS	C/P	159.00	01/16/2026	FAS	C/P	146.91	01/16/2026
FAS	C/P	160.00	01/16/2026	FAS	C/P	147.91	01/16/2026
FAS	C/P	161.00	01/16/2026	FAS	C/P	148.91	01/16/2026
FAS	C/P	162.00	01/16/2026	FAS	C/P	149.91	01/16/2026
FAS	C/P	163.00	01/16/2026	FAS	C/P	150.91	01/16/2026
FAS	C/P	164.00	01/16/2026	FAS	C/P	151.91	01/16/2026
FAS	C/P	165.00	01/16/2026	FAS	C/P	152.91	01/16/2026
FAS	C/P	166.00	01/16/2026	FAS	C/P	153.91	01/16/2026
FAS	C/P	167.00	01/16/2026	FAS	C/P	154.91	01/16/2026
FAS	C/P	168.00	01/16/2026	FAS	C/P	155.91	01/16/2026
FAS	C/P	169.00	01/16/2026	FAS	C/P	156.91	01/16/2026
FAS	C/P	170.00	01/16/2026	FAS	C/P	157.91	01/16/2026
FAS	C/P	171.00	01/16/2026	FAS	C/P	158.91	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
FAS	C/P	172.00	01/16/2026	FAS	C/P	159.91	01/16/2026
FAS	C/P	173.00	01/16/2026	FAS	C/P	160.91	01/16/2026
FAS	C/P	174.00	01/16/2026	FAS	C/P	161.91	01/16/2026
FAS	C/P	175.00	01/16/2026	FAS	C/P	162.91	01/16/2026
FAS	C/P	176.00	01/16/2026	FAS	C/P	163.91	01/16/2026
FAS	C/P	177.00	01/16/2026	FAS	C/P	164.91	01/16/2026
FAS	C/P	178.00	01/16/2026	FAS	C/P	165.91	01/16/2026
FAS	C/P	179.00	01/16/2026	FAS	C/P	166.91	01/16/2026
FAS	C/P	180.00	01/16/2026	FAS	C/P	167.91	01/16/2026
FAS	C/P	181.00	01/16/2026	FAS	C/P	168.91	01/16/2026
FAS	C/P	182.00	01/16/2026	FAS	C/P	169.91	01/16/2026
FAS	C/P	183.00	01/16/2026	FAS	C/P	170.91	01/16/2026
FAS	C/P	184.00	01/16/2026	FAS	C/P	171.91	01/16/2026
FAS	C/P	185.00	01/16/2026	FAS	C/P	172.91	01/16/2026
FAS	C/P	186.00	01/16/2026	FAS	C/P	173.91	01/16/2026
FAS	C/P	187.00	01/16/2026	FAS	C/P	174.91	01/16/2026
FAS	C/P	188.00	01/16/2026	FAS	C/P	175.91	01/16/2026
FAS	C/P	189.00	01/16/2026	FAS	C/P	176.91	01/16/2026
FAS	C/P	190.00	01/16/2026	FAS	C/P	177.91	01/16/2026
FAS	C/P	191.00	01/16/2026	FAS	C/P	178.91	01/16/2026
FAS	C/P	192.00	01/16/2026	FAS	C/P	179.91	01/16/2026
FAS	C/P	193.00	01/16/2026	FAS	C/P	180.91	01/16/2026
FAS	C/P	194.00	01/16/2026	FAS	C/P	181.91	01/16/2026
FAS	C/P	195.00	01/16/2026	FAS	C/P	182.91	01/16/2026
FAS	C/P	196.00	01/16/2026	FAS	C/P	183.91	01/16/2026
FAS	C/P	197.00	01/16/2026	FAS	C/P	184.91	01/16/2026
FAS	C/P	198.00	01/16/2026	FAS	C/P	185.91	01/16/2026
FAS	C/P	199.00	01/16/2026	FAS	C/P	186.91	01/16/2026
FAS	C/P	200.00	01/16/2026	FAS	C/P	187.91	01/16/2026
FAS	C/P	205.00	01/16/2026	FAS	C/P	192.91	01/16/2026
FAS	C/P	210.00	01/16/2026	FAS	C/P	197.91	01/16/2026
FAS	C/P	215.00	01/16/2026	FAS	C/P	202.91	01/16/2026
FAS	C/P	220.00	01/16/2026	FAS	C/P	207.91	01/16/2026
FAS	C/P	225.00	01/16/2026	FAS	C/P	212.91	01/16/2026
FAS	C/P	230.00	01/16/2026	FAS	C/P	217.91	01/16/2026
FAS	C/P	235.00	01/16/2026	FAS	C/P	222.91	01/16/2026
FAS	C/P	240.00	01/16/2026	FAS	C/P	227.91	01/16/2026
FAS	C/P	245.00	01/16/2026	FAS	C/P	232.91	01/16/2026
FAS	C/P	250.00	01/16/2026	FAS	C/P	237.91	01/16/2026
FAS	C/P	255.00	01/16/2026	FAS	C/P	242.91	01/16/2026
FAS	C/P	260.00	01/16/2026	FAS	C/P	247.91	01/16/2026
FAS	C/P	265.00	01/16/2026	FAS	C/P	252.91	01/16/2026
FAS	C/P	270.00	01/16/2026	FAS	C/P	257.91	01/16/2026
FAS	C/P	275.00	01/16/2026	FAS	C/P	262.91	01/16/2026
FAS	C/P	100.00	01/23/2026	FAS	C/P	87.91	01/23/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	105.00	01/23/2026	FAS	C/P	92.91	01/23/2026
FAS	C/P	110.00	01/23/2026	FAS	C/P	97.91	01/23/2026
FAS	C/P	115.00	01/23/2026	FAS	C/P	102.91	01/23/2026
FAS	C/P	120.00	01/23/2026	FAS	C/P	107.91	01/23/2026
FAS	C/P	125.00	01/23/2026	FAS	C/P	112.91	01/23/2026
FAS	C/P	130.00	01/23/2026	FAS	C/P	117.91	01/23/2026
FAS	C/P	135.00	01/23/2026	FAS	C/P	122.91	01/23/2026
FAS	C/P	140.00	01/23/2026	FAS	C/P	127.91	01/23/2026
FAS	C/P	145.00	01/23/2026	FAS	C/P	132.91	01/23/2026
FAS	C/P	150.00	01/23/2026	FAS	C/P	137.91	01/23/2026
FAS	C/P	155.00	01/23/2026	FAS	C/P	142.91	01/23/2026
FAS	C/P	156.00	01/23/2026	FAS	C/P	143.91	01/23/2026
FAS	C/P	157.00	01/23/2026	FAS	C/P	144.91	01/23/2026
FAS	C/P	157.50	01/23/2026	FAS	C/P	145.41	01/23/2026
FAS	C/P	158.00	01/23/2026	FAS	C/P	145.91	01/23/2026
FAS	C/P	159.00	01/23/2026	FAS	C/P	146.91	01/23/2026
FAS	C/P	160.00	01/23/2026	FAS	C/P	147.91	01/23/2026
FAS	C/P	161.00	01/23/2026	FAS	C/P	148.91	01/23/2026
FAS	C/P	162.00	01/23/2026	FAS	C/P	149.91	01/23/2026
FAS	C/P	162.50	01/23/2026	FAS	C/P	150.41	01/23/2026
FAS	C/P	163.00	01/23/2026	FAS	C/P	150.91	01/23/2026
FAS	C/P	164.00	01/23/2026	FAS	C/P	151.91	01/23/2026
FAS	C/P	165.00	01/23/2026	FAS	C/P	152.91	01/23/2026
FAS	C/P	166.00	01/23/2026	FAS	C/P	153.91	01/23/2026
FAS	C/P	167.00	01/23/2026	FAS	C/P	154.91	01/23/2026
FAS	C/P	167.50	01/23/2026	FAS	C/P	155.41	01/23/2026
FAS	C/P	168.00	01/23/2026	FAS	C/P	155.91	01/23/2026
FAS	C/P	169.00	01/23/2026	FAS	C/P	156.91	01/23/2026
FAS	C/P	170.00	01/23/2026	FAS	C/P	157.91	01/23/2026
FAS	C/P	171.00	01/23/2026	FAS	C/P	158.91	01/23/2026
FAS	C/P	172.00	01/23/2026	FAS	C/P	159.91	01/23/2026
FAS	C/P	172.50	01/23/2026	FAS	C/P	160.41	01/23/2026
FAS	C/P	173.00	01/23/2026	FAS	C/P	160.91	01/23/2026
FAS	C/P	174.00	01/23/2026	FAS	C/P	161.91	01/23/2026
FAS	C/P	175.00	01/23/2026	FAS	C/P	162.91	01/23/2026
FAS	C/P	176.00	01/23/2026	FAS	C/P	163.91	01/23/2026
FAS	C/P	177.00	01/23/2026	FAS	C/P	164.91	01/23/2026
FAS	C/P	177.50	01/23/2026	FAS	C/P	165.41	01/23/2026
FAS	C/P	178.00	01/23/2026	FAS	C/P	165.91	01/23/2026
FAS	C/P	179.00	01/23/2026	FAS	C/P	166.91	01/23/2026
FAS	C/P	180.00	01/23/2026	FAS	C/P	167.91	01/23/2026
FAS	C/P	181.00	01/23/2026	FAS	C/P	168.91	01/23/2026
FAS	C/P	182.00	01/23/2026	FAS	C/P	169.91	01/23/2026
FAS	C/P	182.50	01/23/2026	FAS	C/P	170.41	01/23/2026
FAS	C/P	183.00	01/23/2026	FAS	C/P	170.91	01/23/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	184.00	01/23/2026	FAS	C/P	171.91	01/23/2026
FAS	C/P	185.00	01/23/2026	FAS	C/P	172.91	01/23/2026
FAS	C/P	190.00	01/23/2026	FAS	C/P	177.91	01/23/2026
FAS	C/P	195.00	01/23/2026	FAS	C/P	182.91	01/23/2026
FAS	C/P	200.00	01/23/2026	FAS	C/P	187.91	01/23/2026
FAS	C/P	205.00	01/23/2026	FAS	C/P	192.91	01/23/2026
FAS	C/P	210.00	01/23/2026	FAS	C/P	197.91	01/23/2026
FAS	C/P	215.00	01/23/2026	FAS	C/P	202.91	01/23/2026
FAS	C/P	220.00	01/23/2026	FAS	C/P	207.91	01/23/2026
FAS	C/P	225.00	01/23/2026	FAS	C/P	212.91	01/23/2026
FAS	C/P	75.00	04/17/2026	FAS	C/P	62.91	04/17/2026
FAS	C/P	80.00	04/17/2026	FAS	C/P	67.91	04/17/2026
FAS	C/P	85.00	04/17/2026	FAS	C/P	72.91	04/17/2026
FAS	C/P	90.00	04/17/2026	FAS	C/P	77.91	04/17/2026
FAS	C/P	95.00	04/17/2026	FAS	C/P	82.91	04/17/2026
FAS	C/P	100.00	04/17/2026	FAS	C/P	87.91	04/17/2026
FAS	C/P	105.00	04/17/2026	FAS	C/P	92.91	04/17/2026
FAS	C/P	110.00	04/17/2026	FAS	C/P	97.91	04/17/2026
FAS	C/P	115.00	04/17/2026	FAS	C/P	102.91	04/17/2026
FAS	C/P	120.00	04/17/2026	FAS	C/P	107.91	04/17/2026
FAS	C/P	125.00	04/17/2026	FAS	C/P	112.91	04/17/2026
FAS	C/P	130.00	04/17/2026	FAS	C/P	117.91	04/17/2026
FAS	C/P	135.00	04/17/2026	FAS	C/P	122.91	04/17/2026
FAS	C/P	140.00	04/17/2026	FAS	C/P	127.91	04/17/2026
FAS	C/P	145.00	04/17/2026	FAS	C/P	132.91	04/17/2026
FAS	C/P	150.00	04/17/2026	FAS	C/P	137.91	04/17/2026
FAS	C/P	152.00	04/17/2026	FAS	C/P	139.91	04/17/2026
FAS	C/P	153.00	04/17/2026	FAS	C/P	140.91	04/17/2026
FAS	C/P	154.00	04/17/2026	FAS	C/P	141.91	04/17/2026
FAS	C/P	155.00	04/17/2026	FAS	C/P	142.91	04/17/2026
FAS	C/P	156.00	04/17/2026	FAS	C/P	143.91	04/17/2026
FAS	C/P	157.00	04/17/2026	FAS	C/P	144.91	04/17/2026
FAS	C/P	158.00	04/17/2026	FAS	C/P	145.91	04/17/2026
FAS	C/P	159.00	04/17/2026	FAS	C/P	146.91	04/17/2026
FAS	C/P	160.00	04/17/2026	FAS	C/P	147.91	04/17/2026
FAS	C/P	161.00	04/17/2026	FAS	C/P	148.91	04/17/2026
FAS	C/P	162.00	04/17/2026	FAS	C/P	149.91	04/17/2026
FAS	C/P	163.00	04/17/2026	FAS	C/P	150.91	04/17/2026
FAS	C/P	164.00	04/17/2026	FAS	C/P	151.91	04/17/2026
FAS	C/P	165.00	04/17/2026	FAS	C/P	152.91	04/17/2026
FAS	C/P	166.00	04/17/2026	FAS	C/P	153.91	04/17/2026
FAS	C/P	167.00	04/17/2026	FAS	C/P	154.91	04/17/2026
FAS	C/P	168.00	04/17/2026	FAS	C/P	155.91	04/17/2026
FAS	C/P	169.00	04/17/2026	FAS	C/P	156.91	04/17/2026
FAS	C/P	170.00	04/17/2026	FAS	C/P	157.91	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	171.00	04/17/2026	FAS	C/P	158.91	04/17/2026
FAS	C/P	172.00	04/17/2026	FAS	C/P	159.91	04/17/2026
FAS	C/P	173.00	04/17/2026	FAS	C/P	160.91	04/17/2026
FAS	C/P	174.00	04/17/2026	FAS	C/P	161.91	04/17/2026
FAS	C/P	175.00	04/17/2026	FAS	C/P	162.91	04/17/2026
FAS	C/P	176.00	04/17/2026	FAS	C/P	163.91	04/17/2026
FAS	C/P	177.00	04/17/2026	FAS	C/P	164.91	04/17/2026
FAS	C/P	178.00	04/17/2026	FAS	C/P	165.91	04/17/2026
FAS	C/P	179.00	04/17/2026	FAS	C/P	166.91	04/17/2026
FAS	C/P	180.00	04/17/2026	FAS	C/P	167.91	04/17/2026
FAS	C/P	185.00	04/17/2026	FAS	C/P	172.91	04/17/2026
FAS	C/P	190.00	04/17/2026	FAS	C/P	177.91	04/17/2026
FAS	C/P	195.00	04/17/2026	FAS	C/P	182.91	04/17/2026
FAS	C/P	200.00	04/17/2026	FAS	C/P	187.91	04/17/2026
FAS	C/P	205.00	04/17/2026	FAS	C/P	192.91	04/17/2026
FAS	C/P	210.00	04/17/2026	FAS	C/P	197.91	04/17/2026
FAS	C/P	215.00	04/17/2026	FAS	C/P	202.91	04/17/2026
FAS	C/P	220.00	04/17/2026	FAS	C/P	207.91	04/17/2026
FAS	C/P	225.00	04/17/2026	FAS	C/P	212.91	04/17/2026
FAS	C/P	230.00	04/17/2026	FAS	C/P	217.91	04/17/2026
FAS	C/P	235.00	04/17/2026	FAS	C/P	222.91	04/17/2026
FAS	C/P	240.00	04/17/2026	FAS	C/P	227.91	04/17/2026
FAS	C/P	245.00	04/17/2026	FAS	C/P	232.91	04/17/2026
FAS	C/P	250.00	04/17/2026	FAS	C/P	237.91	04/17/2026
FAS	C/P	255.00	04/17/2026	FAS	C/P	242.91	04/17/2026
FAS	C/P	260.00	04/17/2026	FAS	C/P	247.91	04/17/2026
FAS	C/P	265.00	04/17/2026	FAS	C/P	252.91	04/17/2026
FAS	C/P	270.00	04/17/2026	FAS	C/P	257.91	04/17/2026
FAS	C/P	80.00	07/17/2026	FAS	C/P	67.91	07/17/2026
FAS	C/P	85.00	07/17/2026	FAS	C/P	72.91	07/17/2026
FAS	C/P	90.00	07/17/2026	FAS	C/P	77.91	07/17/2026
FAS	C/P	95.00	07/17/2026	FAS	C/P	82.91	07/17/2026
FAS	C/P	100.00	07/17/2026	FAS	C/P	87.91	07/17/2026
FAS	C/P	105.00	07/17/2026	FAS	C/P	92.91	07/17/2026
FAS	C/P	110.00	07/17/2026	FAS	C/P	97.91	07/17/2026
FAS	C/P	115.00	07/17/2026	FAS	C/P	102.91	07/17/2026
FAS	C/P	120.00	07/17/2026	FAS	C/P	107.91	07/17/2026
FAS	C/P	125.00	07/17/2026	FAS	C/P	112.91	07/17/2026
FAS	C/P	130.00	07/17/2026	FAS	C/P	117.91	07/17/2026
FAS	C/P	135.00	07/17/2026	FAS	C/P	122.91	07/17/2026
FAS	C/P	139.00	07/17/2026	FAS	C/P	126.91	07/17/2026
FAS	C/P	140.00	07/17/2026	FAS	C/P	127.91	07/17/2026
FAS	C/P	141.00	07/17/2026	FAS	C/P	128.91	07/17/2026
FAS	C/P	142.00	07/17/2026	FAS	C/P	129.91	07/17/2026
FAS	C/P	143.00	07/17/2026	FAS	C/P	130.91	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	144.00	07/17/2026	FAS	C/P	131.91	07/17/2026
FAS	C/P	145.00	07/17/2026	FAS	C/P	132.91	07/17/2026
FAS	C/P	146.00	07/17/2026	FAS	C/P	133.91	07/17/2026
FAS	C/P	147.00	07/17/2026	FAS	C/P	134.91	07/17/2026
FAS	C/P	148.00	07/17/2026	FAS	C/P	135.91	07/17/2026
FAS	C/P	149.00	07/17/2026	FAS	C/P	136.91	07/17/2026
FAS	C/P	150.00	07/17/2026	FAS	C/P	137.91	07/17/2026
FAS	C/P	151.00	07/17/2026	FAS	C/P	138.91	07/17/2026
FAS	C/P	152.00	07/17/2026	FAS	C/P	139.91	07/17/2026
FAS	C/P	153.00	07/17/2026	FAS	C/P	140.91	07/17/2026
FAS	C/P	154.00	07/17/2026	FAS	C/P	141.91	07/17/2026
FAS	C/P	155.00	07/17/2026	FAS	C/P	142.91	07/17/2026
FAS	C/P	156.00	07/17/2026	FAS	C/P	143.91	07/17/2026
FAS	C/P	157.00	07/17/2026	FAS	C/P	144.91	07/17/2026
FAS	C/P	158.00	07/17/2026	FAS	C/P	145.91	07/17/2026
FAS	C/P	159.00	07/17/2026	FAS	C/P	146.91	07/17/2026
FAS	C/P	160.00	07/17/2026	FAS	C/P	147.91	07/17/2026
FAS	C/P	161.00	07/17/2026	FAS	C/P	148.91	07/17/2026
FAS	C/P	162.00	07/17/2026	FAS	C/P	149.91	07/17/2026
FAS	C/P	163.00	07/17/2026	FAS	C/P	150.91	07/17/2026
FAS	C/P	164.00	07/17/2026	FAS	C/P	151.91	07/17/2026
FAS	C/P	165.00	07/17/2026	FAS	C/P	152.91	07/17/2026
FAS	C/P	166.00	07/17/2026	FAS	C/P	153.91	07/17/2026
FAS	C/P	167.00	07/17/2026	FAS	C/P	154.91	07/17/2026
FAS	C/P	170.00	07/17/2026	FAS	C/P	157.91	07/17/2026
FAS	C/P	175.00	07/17/2026	FAS	C/P	162.91	07/17/2026
FAS	C/P	180.00	07/17/2026	FAS	C/P	167.91	07/17/2026
FAS	C/P	185.00	07/17/2026	FAS	C/P	172.91	07/17/2026
FAS	C/P	190.00	07/17/2026	FAS	C/P	177.91	07/17/2026
FAS	C/P	195.00	07/17/2026	FAS	C/P	182.91	07/17/2026
FAS	C/P	200.00	07/17/2026	FAS	C/P	187.91	07/17/2026
FAS	C/P	205.00	07/17/2026	FAS	C/P	192.91	07/17/2026
FAS	C/P	210.00	07/17/2026	FAS	C/P	197.91	07/17/2026
FAS	C/P	215.00	07/17/2026	FAS	C/P	202.91	07/17/2026
FAS	C/P	220.00	07/17/2026	FAS	C/P	207.91	07/17/2026
FAS	C/P	225.00	07/17/2026	FAS	C/P	212.91	07/17/2026
FAS	C/P	230.00	07/17/2026	FAS	C/P	217.91	07/17/2026
FAS	C/P	235.00	07/17/2026	FAS	C/P	222.91	07/17/2026
FAS	C/P	240.00	07/17/2026	FAS	C/P	227.91	07/17/2026
FAS	C/P	245.00	07/17/2026	FAS	C/P	232.91	07/17/2026
FAS	C/P	250.00	07/17/2026	FAS	C/P	237.91	07/17/2026
FAS	C/P	255.00	07/17/2026	FAS	C/P	242.91	07/17/2026
FAS	C/P	75.00	09/18/2026	FAS	C/P	62.91	09/18/2026
FAS	C/P	80.00	09/18/2026	FAS	C/P	67.91	09/18/2026
FAS	C/P	85.00	09/18/2026	FAS	C/P	72.91	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	90.00	09/18/2026	FAS	C/P	77.91	09/18/2026
FAS	C/P	95.00	09/18/2026	FAS	C/P	82.91	09/18/2026
FAS	C/P	100.00	09/18/2026	FAS	C/P	87.91	09/18/2026
FAS	C/P	105.00	09/18/2026	FAS	C/P	92.91	09/18/2026
FAS	C/P	110.00	09/18/2026	FAS	C/P	97.91	09/18/2026
FAS	C/P	115.00	09/18/2026	FAS	C/P	102.91	09/18/2026
FAS	C/P	120.00	09/18/2026	FAS	C/P	107.91	09/18/2026
FAS	C/P	125.00	09/18/2026	FAS	C/P	112.91	09/18/2026
FAS	C/P	130.00	09/18/2026	FAS	C/P	117.91	09/18/2026
FAS	C/P	135.00	09/18/2026	FAS	C/P	122.91	09/18/2026
FAS	C/P	140.00	09/18/2026	FAS	C/P	127.91	09/18/2026
FAS	C/P	145.00	09/18/2026	FAS	C/P	132.91	09/18/2026
FAS	C/P	150.00	09/18/2026	FAS	C/P	137.91	09/18/2026
FAS	C/P	155.00	09/18/2026	FAS	C/P	142.91	09/18/2026
FAS	C/P	160.00	09/18/2026	FAS	C/P	147.91	09/18/2026
FAS	C/P	165.00	09/18/2026	FAS	C/P	152.91	09/18/2026
FAS	C/P	170.00	09/18/2026	FAS	C/P	157.91	09/18/2026
FAS	C/P	175.00	09/18/2026	FAS	C/P	162.91	09/18/2026
FAS	C/P	180.00	09/18/2026	FAS	C/P	167.91	09/18/2026
FAS	C/P	185.00	09/18/2026	FAS	C/P	172.91	09/18/2026
FAS	C/P	190.00	09/18/2026	FAS	C/P	177.91	09/18/2026
FAS	C/P	195.00	09/18/2026	FAS	C/P	182.91	09/18/2026
FAS	C/P	200.00	09/18/2026	FAS	C/P	187.91	09/18/2026
FAS	C/P	205.00	09/18/2026	FAS	C/P	192.91	09/18/2026
FAS	C/P	210.00	09/18/2026	FAS	C/P	197.91	09/18/2026
FAS	C/P	215.00	09/18/2026	FAS	C/P	202.91	09/18/2026
FAS	C/P	220.00	09/18/2026	FAS	C/P	207.91	09/18/2026
FAS	C/P	225.00	09/18/2026	FAS	C/P	212.91	09/18/2026
FAS	C/P	230.00	09/18/2026	FAS	C/P	217.91	09/18/2026
FAS	C/P	235.00	09/18/2026	FAS	C/P	222.91	09/18/2026
FAS	C/P	240.00	09/18/2026	FAS	C/P	227.91	09/18/2026
FAS	C/P	245.00	09/18/2026	FAS	C/P	232.91	09/18/2026
FAS	C/P	250.00	09/18/2026	FAS	C/P	237.91	09/18/2026
FAS	C/P	255.00	09/18/2026	FAS	C/P	242.91	09/18/2026
FAS	C/P	260.00	09/18/2026	FAS	C/P	247.91	09/18/2026
FAS	C/P	265.00	09/18/2026	FAS	C/P	252.91	09/18/2026
FAS	C/P	60.00	12/18/2026	FAS	C/P	47.91	12/18/2026
FAS	C/P	65.00	12/18/2026	FAS	C/P	52.91	12/18/2026
FAS	C/P	70.00	12/18/2026	FAS	C/P	57.91	12/18/2026
FAS	C/P	75.00	12/18/2026	FAS	C/P	62.91	12/18/2026
FAS	C/P	80.00	12/18/2026	FAS	C/P	67.91	12/18/2026
FAS	C/P	85.00	12/18/2026	FAS	C/P	72.91	12/18/2026
FAS	C/P	90.00	12/18/2026	FAS	C/P	77.91	12/18/2026
FAS	C/P	95.00	12/18/2026	FAS	C/P	82.91	12/18/2026
FAS	C/P	100.00	12/18/2026	FAS	C/P	87.91	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
FAS	C/P	101.00	12/18/2026	FAS	C/P	88.91	12/18/2026
FAS	C/P	102.00	12/18/2026	FAS	C/P	89.91	12/18/2026
FAS	C/P	103.00	12/18/2026	FAS	C/P	90.91	12/18/2026
FAS	C/P	104.00	12/18/2026	FAS	C/P	91.91	12/18/2026
FAS	C/P	105.00	12/18/2026	FAS	C/P	92.91	12/18/2026
FAS	C/P	106.00	12/18/2026	FAS	C/P	93.91	12/18/2026
FAS	C/P	107.00	12/18/2026	FAS	C/P	94.91	12/18/2026
FAS	C/P	108.00	12/18/2026	FAS	C/P	95.91	12/18/2026
FAS	C/P	109.00	12/18/2026	FAS	C/P	96.91	12/18/2026
FAS	C/P	110.00	12/18/2026	FAS	C/P	97.91	12/18/2026
FAS	C/P	111.00	12/18/2026	FAS	C/P	98.91	12/18/2026
FAS	C/P	112.00	12/18/2026	FAS	C/P	99.91	12/18/2026
FAS	C/P	113.00	12/18/2026	FAS	C/P	100.91	12/18/2026
FAS	C/P	114.00	12/18/2026	FAS	C/P	101.91	12/18/2026
FAS	C/P	115.00	12/18/2026	FAS	C/P	102.91	12/18/2026
FAS	C/P	116.00	12/18/2026	FAS	C/P	103.91	12/18/2026
FAS	C/P	117.00	12/18/2026	FAS	C/P	104.91	12/18/2026
FAS	C/P	118.00	12/18/2026	FAS	C/P	105.91	12/18/2026
FAS	C/P	119.00	12/18/2026	FAS	C/P	106.91	12/18/2026
FAS	C/P	120.00	12/18/2026	FAS	C/P	107.91	12/18/2026
FAS	C/P	121.00	12/18/2026	FAS	C/P	108.91	12/18/2026
FAS	C/P	122.00	12/18/2026	FAS	C/P	109.91	12/18/2026
FAS	C/P	123.00	12/18/2026	FAS	C/P	110.91	12/18/2026
FAS	C/P	124.00	12/18/2026	FAS	C/P	111.91	12/18/2026
FAS	C/P	125.00	12/18/2026	FAS	C/P	112.91	12/18/2026
FAS	C/P	126.00	12/18/2026	FAS	C/P	113.91	12/18/2026
FAS	C/P	127.00	12/18/2026	FAS	C/P	114.91	12/18/2026
FAS	C/P	128.00	12/18/2026	FAS	C/P	115.91	12/18/2026
FAS	C/P	129.00	12/18/2026	FAS	C/P	116.91	12/18/2026
FAS	C/P	130.00	12/18/2026	FAS	C/P	117.91	12/18/2026
FAS	C/P	131.00	12/18/2026	FAS	C/P	118.91	12/18/2026
FAS	C/P	132.00	12/18/2026	FAS	C/P	119.91	12/18/2026
FAS	C/P	133.00	12/18/2026	FAS	C/P	120.91	12/18/2026
FAS	C/P	134.00	12/18/2026	FAS	C/P	121.91	12/18/2026
FAS	C/P	135.00	12/18/2026	FAS	C/P	122.91	12/18/2026
FAS	C/P	136.00	12/18/2026	FAS	C/P	123.91	12/18/2026
FAS	C/P	137.00	12/18/2026	FAS	C/P	124.91	12/18/2026
FAS	C/P	138.00	12/18/2026	FAS	C/P	125.91	12/18/2026
FAS	C/P	139.00	12/18/2026	FAS	C/P	126.91	12/18/2026
FAS	C/P	140.00	12/18/2026	FAS	C/P	127.91	12/18/2026
FAS	C/P	141.00	12/18/2026	FAS	C/P	128.91	12/18/2026
FAS	C/P	142.00	12/18/2026	FAS	C/P	129.91	12/18/2026
FAS	C/P	143.00	12/18/2026	FAS	C/P	130.91	12/18/2026
FAS	C/P	144.00	12/18/2026	FAS	C/P	131.91	12/18/2026
FAS	C/P	145.00	12/18/2026	FAS	C/P	132.91	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
FAS	C/P	146.00	12/18/2026	FAS	C/P	133.91	12/18/2026
FAS	C/P	147.00	12/18/2026	FAS	C/P	134.91	12/18/2026
FAS	C/P	148.00	12/18/2026	FAS	C/P	135.91	12/18/2026
FAS	C/P	149.00	12/18/2026	FAS	C/P	136.91	12/18/2026
FAS	C/P	150.00	12/18/2026	FAS	C/P	137.91	12/18/2026
FAS	C/P	151.00	12/18/2026	FAS	C/P	138.91	12/18/2026
FAS	C/P	152.00	12/18/2026	FAS	C/P	139.91	12/18/2026
FAS	C/P	153.00	12/18/2026	FAS	C/P	140.91	12/18/2026
FAS	C/P	154.00	12/18/2026	FAS	C/P	141.91	12/18/2026
FAS	C/P	155.00	12/18/2026	FAS	C/P	142.91	12/18/2026
FAS	C/P	156.00	12/18/2026	FAS	C/P	143.91	12/18/2026
FAS	C/P	157.00	12/18/2026	FAS	C/P	144.91	12/18/2026
FAS	C/P	158.00	12/18/2026	FAS	C/P	145.91	12/18/2026
FAS	C/P	159.00	12/18/2026	FAS	C/P	146.91	12/18/2026
FAS	C/P	160.00	12/18/2026	FAS	C/P	147.91	12/18/2026
FAS	C/P	161.00	12/18/2026	FAS	C/P	148.91	12/18/2026
FAS	C/P	162.00	12/18/2026	FAS	C/P	149.91	12/18/2026
FAS	C/P	163.00	12/18/2026	FAS	C/P	150.91	12/18/2026
FAS	C/P	164.00	12/18/2026	FAS	C/P	151.91	12/18/2026
FAS	C/P	165.00	12/18/2026	FAS	C/P	152.91	12/18/2026
FAS	C/P	166.00	12/18/2026	FAS	C/P	153.91	12/18/2026
FAS	C/P	167.00	12/18/2026	FAS	C/P	154.91	12/18/2026
FAS	C/P	168.00	12/18/2026	FAS	C/P	155.91	12/18/2026
FAS	C/P	169.00	12/18/2026	FAS	C/P	156.91	12/18/2026
FAS	C/P	170.00	12/18/2026	FAS	C/P	157.91	12/18/2026
FAS	C/P	171.00	12/18/2026	FAS	C/P	158.91	12/18/2026
FAS	C/P	172.00	12/18/2026	FAS	C/P	159.91	12/18/2026
FAS	C/P	173.00	12/18/2026	FAS	C/P	160.91	12/18/2026
FAS	C/P	174.00	12/18/2026	FAS	C/P	161.91	12/18/2026
FAS	C/P	175.00	12/18/2026	FAS	C/P	162.91	12/18/2026
FAS	C/P	176.00	12/18/2026	FAS	C/P	163.91	12/18/2026
FAS	C/P	177.00	12/18/2026	FAS	C/P	164.91	12/18/2026
FAS	C/P	178.00	12/18/2026	FAS	C/P	165.91	12/18/2026
FAS	C/P	179.00	12/18/2026	FAS	C/P	166.91	12/18/2026
FAS	C/P	180.00	12/18/2026	FAS	C/P	167.91	12/18/2026
FAS	C/P	181.00	12/18/2026	FAS	C/P	168.91	12/18/2026
FAS	C/P	182.00	12/18/2026	FAS	C/P	169.91	12/18/2026
FAS	C/P	183.00	12/18/2026	FAS	C/P	170.91	12/18/2026
FAS	C/P	184.00	12/18/2026	FAS	C/P	171.91	12/18/2026
FAS	C/P	185.00	12/18/2026	FAS	C/P	172.91	12/18/2026
FAS	C/P	186.00	12/18/2026	FAS	C/P	173.91	12/18/2026
FAS	C/P	187.00	12/18/2026	FAS	C/P	174.91	12/18/2026
FAS	C/P	188.00	12/18/2026	FAS	C/P	175.91	12/18/2026
FAS	C/P	190.00	12/18/2026	FAS	C/P	177.91	12/18/2026
FAS	C/P	195.00	12/18/2026	FAS	C/P	182.91	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
FAS	C/P	200.00	12/18/2026	FAS	C/P	187.91	12/18/2026
FAS	C/P	205.00	12/18/2026	FAS	C/P	192.91	12/18/2026
FAS	C/P	210.00	12/18/2026	FAS	C/P	197.91	12/18/2026
FAS	C/P	215.00	12/18/2026	FAS	C/P	202.91	12/18/2026
FAS	C/P	220.00	12/18/2026	FAS	C/P	207.91	12/18/2026
FAS	C/P	225.00	12/18/2026	FAS	C/P	212.91	12/18/2026
FAS	C/P	230.00	12/18/2026	FAS	C/P	217.91	12/18/2026
FAS	C/P	235.00	12/18/2026	FAS	C/P	222.91	12/18/2026
FAS	C/P	240.00	12/18/2026	FAS	C/P	227.91	12/18/2026
FAS	C/P	245.00	12/18/2026	FAS	C/P	232.91	12/18/2026
FAS	C/P	250.00	12/18/2026	FAS	C/P	237.91	12/18/2026
FAS	C/P	255.00	12/18/2026	FAS	C/P	242.91	12/18/2026
FAS	C/P	260.00	12/18/2026	FAS	C/P	247.91	12/18/2026
FAS	C/P	265.00	12/18/2026	FAS	C/P	252.91	12/18/2026
FAS	C/P	270.00	12/18/2026	FAS	C/P	257.91	12/18/2026
FAS	C/P	50.00	01/15/2027	FAS	C/P	37.91	01/15/2027
FAS	C/P	55.00	01/15/2027	FAS	C/P	42.91	01/15/2027
FAS	C/P	60.00	01/15/2027	FAS	C/P	47.91	01/15/2027
FAS	C/P	65.00	01/15/2027	FAS	C/P	52.91	01/15/2027
FAS	C/P	70.00	01/15/2027	FAS	C/P	57.91	01/15/2027
FAS	C/P	75.00	01/15/2027	FAS	C/P	62.91	01/15/2027
FAS	C/P	80.00	01/15/2027	FAS	C/P	67.91	01/15/2027
FAS	C/P	85.00	01/15/2027	FAS	C/P	72.91	01/15/2027
FAS	C/P	90.00	01/15/2027	FAS	C/P	77.91	01/15/2027
FAS	C/P	95.00	01/15/2027	FAS	C/P	82.91	01/15/2027
FAS	C/P	100.00	01/15/2027	FAS	C/P	87.91	01/15/2027
FAS	C/P	105.00	01/15/2027	FAS	C/P	92.91	01/15/2027
FAS	C/P	108.00	01/15/2027	FAS	C/P	95.91	01/15/2027
FAS	C/P	109.00	01/15/2027	FAS	C/P	96.91	01/15/2027
FAS	C/P	110.00	01/15/2027	FAS	C/P	97.91	01/15/2027
FAS	C/P	111.00	01/15/2027	FAS	C/P	98.91	01/15/2027
FAS	C/P	112.00	01/15/2027	FAS	C/P	99.91	01/15/2027
FAS	C/P	113.00	01/15/2027	FAS	C/P	100.91	01/15/2027
FAS	C/P	114.00	01/15/2027	FAS	C/P	101.91	01/15/2027
FAS	C/P	115.00	01/15/2027	FAS	C/P	102.91	01/15/2027
FAS	C/P	116.00	01/15/2027	FAS	C/P	103.91	01/15/2027
FAS	C/P	117.00	01/15/2027	FAS	C/P	104.91	01/15/2027
FAS	C/P	118.00	01/15/2027	FAS	C/P	105.91	01/15/2027
FAS	C/P	119.00	01/15/2027	FAS	C/P	106.91	01/15/2027
FAS	C/P	120.00	01/15/2027	FAS	C/P	107.91	01/15/2027
FAS	C/P	121.00	01/15/2027	FAS	C/P	108.91	01/15/2027
FAS	C/P	122.00	01/15/2027	FAS	C/P	109.91	01/15/2027
FAS	C/P	123.00	01/15/2027	FAS	C/P	110.91	01/15/2027
FAS	C/P	124.00	01/15/2027	FAS	C/P	111.91	01/15/2027
FAS	C/P	125.00	01/15/2027	FAS	C/P	112.91	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
FAS	C/P	126.00	01/15/2027	FAS	C/P	113.91	01/15/2027
FAS	C/P	127.00	01/15/2027	FAS	C/P	114.91	01/15/2027
FAS	C/P	128.00	01/15/2027	FAS	C/P	115.91	01/15/2027
FAS	C/P	129.00	01/15/2027	FAS	C/P	116.91	01/15/2027
FAS	C/P	130.00	01/15/2027	FAS	C/P	117.91	01/15/2027
FAS	C/P	131.00	01/15/2027	FAS	C/P	118.91	01/15/2027
FAS	C/P	132.00	01/15/2027	FAS	C/P	119.91	01/15/2027
FAS	C/P	133.00	01/15/2027	FAS	C/P	120.91	01/15/2027
FAS	C/P	134.00	01/15/2027	FAS	C/P	121.91	01/15/2027
FAS	C/P	135.00	01/15/2027	FAS	C/P	122.91	01/15/2027
FAS	C/P	136.00	01/15/2027	FAS	C/P	123.91	01/15/2027
FAS	C/P	137.00	01/15/2027	FAS	C/P	124.91	01/15/2027
FAS	C/P	138.00	01/15/2027	FAS	C/P	125.91	01/15/2027
FAS	C/P	139.00	01/15/2027	FAS	C/P	126.91	01/15/2027
FAS	C/P	140.00	01/15/2027	FAS	C/P	127.91	01/15/2027
FAS	C/P	141.00	01/15/2027	FAS	C/P	128.91	01/15/2027
FAS	C/P	142.00	01/15/2027	FAS	C/P	129.91	01/15/2027
FAS	C/P	143.00	01/15/2027	FAS	C/P	130.91	01/15/2027
FAS	C/P	144.00	01/15/2027	FAS	C/P	131.91	01/15/2027
FAS	C/P	145.00	01/15/2027	FAS	C/P	132.91	01/15/2027
FAS	C/P	146.00	01/15/2027	FAS	C/P	133.91	01/15/2027
FAS	C/P	147.00	01/15/2027	FAS	C/P	134.91	01/15/2027
FAS	C/P	148.00	01/15/2027	FAS	C/P	135.91	01/15/2027
FAS	C/P	149.00	01/15/2027	FAS	C/P	136.91	01/15/2027
FAS	C/P	150.00	01/15/2027	FAS	C/P	137.91	01/15/2027
FAS	C/P	151.00	01/15/2027	FAS	C/P	138.91	01/15/2027
FAS	C/P	152.00	01/15/2027	FAS	C/P	139.91	01/15/2027
FAS	C/P	153.00	01/15/2027	FAS	C/P	140.91	01/15/2027
FAS	C/P	154.00	01/15/2027	FAS	C/P	141.91	01/15/2027
FAS	C/P	155.00	01/15/2027	FAS	C/P	142.91	01/15/2027
FAS	C/P	156.00	01/15/2027	FAS	C/P	143.91	01/15/2027
FAS	C/P	157.00	01/15/2027	FAS	C/P	144.91	01/15/2027
FAS	C/P	158.00	01/15/2027	FAS	C/P	145.91	01/15/2027
FAS	C/P	159.00	01/15/2027	FAS	C/P	146.91	01/15/2027
FAS	C/P	160.00	01/15/2027	FAS	C/P	147.91	01/15/2027
FAS	C/P	161.00	01/15/2027	FAS	C/P	148.91	01/15/2027
FAS	C/P	162.00	01/15/2027	FAS	C/P	149.91	01/15/2027
FAS	C/P	163.00	01/15/2027	FAS	C/P	150.91	01/15/2027
FAS	C/P	164.00	01/15/2027	FAS	C/P	151.91	01/15/2027
FAS	C/P	165.00	01/15/2027	FAS	C/P	152.91	01/15/2027
FAS	C/P	166.00	01/15/2027	FAS	C/P	153.91	01/15/2027
FAS	C/P	167.00	01/15/2027	FAS	C/P	154.91	01/15/2027
FAS	C/P	168.00	01/15/2027	FAS	C/P	155.91	01/15/2027
FAS	C/P	169.00	01/15/2027	FAS	C/P	156.91	01/15/2027
FAS	C/P	170.00	01/15/2027	FAS	C/P	157.91	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
FAS	C/P	171.00	01/15/2027	FAS	C/P	158.91	01/15/2027
FAS	C/P	172.00	01/15/2027	FAS	C/P	159.91	01/15/2027
FAS	C/P	173.00	01/15/2027	FAS	C/P	160.91	01/15/2027
FAS	C/P	174.00	01/15/2027	FAS	C/P	161.91	01/15/2027
FAS	C/P	175.00	01/15/2027	FAS	C/P	162.91	01/15/2027
FAS	C/P	176.00	01/15/2027	FAS	C/P	163.91	01/15/2027
FAS	C/P	177.00	01/15/2027	FAS	C/P	164.91	01/15/2027
FAS	C/P	178.00	01/15/2027	FAS	C/P	165.91	01/15/2027
FAS	C/P	179.00	01/15/2027	FAS	C/P	166.91	01/15/2027
FAS	C/P	180.00	01/15/2027	FAS	C/P	167.91	01/15/2027
FAS	C/P	181.00	01/15/2027	FAS	C/P	168.91	01/15/2027
FAS	C/P	182.00	01/15/2027	FAS	C/P	169.91	01/15/2027
FAS	C/P	183.00	01/15/2027	FAS	C/P	170.91	01/15/2027
FAS	C/P	184.00	01/15/2027	FAS	C/P	171.91	01/15/2027
FAS	C/P	185.00	01/15/2027	FAS	C/P	172.91	01/15/2027
FAS	C/P	186.00	01/15/2027	FAS	C/P	173.91	01/15/2027
FAS	C/P	187.00	01/15/2027	FAS	C/P	174.91	01/15/2027
FAS	C/P	188.00	01/15/2027	FAS	C/P	175.91	01/15/2027
FAS	C/P	189.00	01/15/2027	FAS	C/P	176.91	01/15/2027
FAS	C/P	190.00	01/15/2027	FAS	C/P	177.91	01/15/2027
FAS	C/P	191.00	01/15/2027	FAS	C/P	178.91	01/15/2027
FAS	C/P	192.00	01/15/2027	FAS	C/P	179.91	01/15/2027
FAS	C/P	193.00	01/15/2027	FAS	C/P	180.91	01/15/2027
FAS	C/P	194.00	01/15/2027	FAS	C/P	181.91	01/15/2027
FAS	C/P	195.00	01/15/2027	FAS	C/P	182.91	01/15/2027
FAS	C/P	196.00	01/15/2027	FAS	C/P	183.91	01/15/2027
FAS	C/P	197.00	01/15/2027	FAS	C/P	184.91	01/15/2027
FAS	C/P	198.00	01/15/2027	FAS	C/P	185.91	01/15/2027
FAS	C/P	199.00	01/15/2027	FAS	C/P	186.91	01/15/2027
FAS	C/P	200.00	01/15/2027	FAS	C/P	187.91	01/15/2027
FAS	C/P	205.00	01/15/2027	FAS	C/P	192.91	01/15/2027
FAS	C/P	210.00	01/15/2027	FAS	C/P	197.91	01/15/2027
FAS	C/P	215.00	01/15/2027	FAS	C/P	202.91	01/15/2027
FAS	C/P	220.00	01/15/2027	FAS	C/P	207.91	01/15/2027
FAS	C/P	225.00	01/15/2027	FAS	C/P	212.91	01/15/2027
FAS	C/P	230.00	01/15/2027	FAS	C/P	217.91	01/15/2027
FAS	C/P	235.00	01/15/2027	FAS	C/P	222.91	01/15/2027
FAS	C/P	240.00	01/15/2027	FAS	C/P	227.91	01/15/2027
FAS	C/P	245.00	01/15/2027	FAS	C/P	232.91	01/15/2027
FAS	C/P	250.00	01/15/2027	FAS	C/P	237.91	01/15/2027
FAS	C/P	255.00	01/15/2027	FAS	C/P	242.91	01/15/2027
FAS	C/P	260.00	01/15/2027	FAS	C/P	247.91	01/15/2027
FAS	C/P	265.00	01/15/2027	FAS	C/P	252.91	01/15/2027
FAS	C/P	270.00	01/15/2027	FAS	C/P	257.91	01/15/2027
FAS	C/P	275.00	01/15/2027	FAS	C/P	262.91	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
FAS	C/P	75.00	01/21/2028	FAS	C/P	62.91	01/21/2028
FAS	C/P	80.00	01/21/2028	FAS	C/P	67.91	01/21/2028
FAS	C/P	85.00	01/21/2028	FAS	C/P	72.91	01/21/2028
FAS	C/P	90.00	01/21/2028	FAS	C/P	77.91	01/21/2028
FAS	C/P	95.00	01/21/2028	FAS	C/P	82.91	01/21/2028
FAS	C/P	100.00	01/21/2028	FAS	C/P	87.91	01/21/2028
FAS	C/P	105.00	01/21/2028	FAS	C/P	92.91	01/21/2028
FAS	C/P	110.00	01/21/2028	FAS	C/P	97.91	01/21/2028
FAS	C/P	115.00	01/21/2028	FAS	C/P	102.91	01/21/2028
FAS	C/P	120.00	01/21/2028	FAS	C/P	107.91	01/21/2028
FAS	C/P	125.00	01/21/2028	FAS	C/P	112.91	01/21/2028
FAS	C/P	130.00	01/21/2028	FAS	C/P	117.91	01/21/2028
FAS	C/P	135.00	01/21/2028	FAS	C/P	122.91	01/21/2028
FAS	C/P	140.00	01/21/2028	FAS	C/P	127.91	01/21/2028
FAS	C/P	145.00	01/21/2028	FAS	C/P	132.91	01/21/2028
FAS	C/P	150.00	01/21/2028	FAS	C/P	137.91	01/21/2028
FAS	C/P	155.00	01/21/2028	FAS	C/P	142.91	01/21/2028
FAS	C/P	160.00	01/21/2028	FAS	C/P	147.91	01/21/2028
FAS	C/P	164.00	01/21/2028	FAS	C/P	151.91	01/21/2028
FAS	C/P	165.00	01/21/2028	FAS	C/P	152.91	01/21/2028
FAS	C/P	166.00	01/21/2028	FAS	C/P	153.91	01/21/2028
FAS	C/P	167.00	01/21/2028	FAS	C/P	154.91	01/21/2028
FAS	C/P	168.00	01/21/2028	FAS	C/P	155.91	01/21/2028
FAS	C/P	169.00	01/21/2028	FAS	C/P	156.91	01/21/2028
FAS	C/P	170.00	01/21/2028	FAS	C/P	157.91	01/21/2028
FAS	C/P	171.00	01/21/2028	FAS	C/P	158.91	01/21/2028
FAS	C/P	172.00	01/21/2028	FAS	C/P	159.91	01/21/2028
FAS	C/P	173.00	01/21/2028	FAS	C/P	160.91	01/21/2028
FAS	C/P	174.00	01/21/2028	FAS	C/P	161.91	01/21/2028
FAS	C/P	175.00	01/21/2028	FAS	C/P	162.91	01/21/2028
FAS	C/P	176.00	01/21/2028	FAS	C/P	163.91	01/21/2028
FAS	C/P	177.00	01/21/2028	FAS	C/P	164.91	01/21/2028
FAS	C/P	178.00	01/21/2028	FAS	C/P	165.91	01/21/2028
FAS	C/P	179.00	01/21/2028	FAS	C/P	166.91	01/21/2028
FAS	C/P	180.00	01/21/2028	FAS	C/P	167.91	01/21/2028
FAS	C/P	181.00	01/21/2028	FAS	C/P	168.91	01/21/2028
FAS	C/P	182.00	01/21/2028	FAS	C/P	169.91	01/21/2028
FAS	C/P	183.00	01/21/2028	FAS	C/P	170.91	01/21/2028
FAS	C/P	184.00	01/21/2028	FAS	C/P	171.91	01/21/2028
FAS	C/P	185.00	01/21/2028	FAS	C/P	172.91	01/21/2028
FAS	C/P	186.00	01/21/2028	FAS	C/P	173.91	01/21/2028
FAS	C/P	187.00	01/21/2028	FAS	C/P	174.91	01/21/2028
FAS	C/P	188.00	01/21/2028	FAS	C/P	175.91	01/21/2028
FAS	C/P	189.00	01/21/2028	FAS	C/P	176.91	01/21/2028
FAS	C/P	190.00	01/21/2028	FAS	C/P	177.91	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAS	C/P	191.00	01/21/2028	FAS	C/P	178.91	01/21/2028
FAS	C/P	192.00	01/21/2028	FAS	C/P	179.91	01/21/2028
FAS	C/P	193.00	01/21/2028	FAS	C/P	180.91	01/21/2028
FAS	C/P	195.00	01/21/2028	FAS	C/P	182.91	01/21/2028
FAS	C/P	200.00	01/21/2028	FAS	C/P	187.91	01/21/2028
FAS	C/P	205.00	01/21/2028	FAS	C/P	192.91	01/21/2028
FAS	C/P	210.00	01/21/2028	FAS	C/P	197.91	01/21/2028
FAS	C/P	215.00	01/21/2028	FAS	C/P	202.91	01/21/2028
FAS	C/P	220.00	01/21/2028	FAS	C/P	207.91	01/21/2028
FAS	C/P	225.00	01/21/2028	FAS	C/P	212.91	01/21/2028
FAS	C/P	230.00	01/21/2028	FAS	C/P	217.91	01/21/2028
FAS	C/P	235.00	01/21/2028	FAS	C/P	222.91	01/21/2028
FAS	C/P	240.00	01/21/2028	FAS	C/P	227.91	01/21/2028
FAS	C/P	245.00	01/21/2028	FAS	C/P	232.91	01/21/2028
FAS	C/P	250.00	01/21/2028	FAS	C/P	237.91	01/21/2028
FAS	C/P	255.00	01/21/2028	FAS	C/P	242.91	01/21/2028
FAS	C/P	260.00	01/21/2028	FAS	C/P	247.91	01/21/2028
FAS	C/P	265.00	01/21/2028	FAS	C/P	252.91	01/21/2028
FAS	C/P	270.00	01/21/2028	FAS	C/P	257.91	01/21/2028

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.