

Stock Split

May 15, 2026

Exchange/Memo ID: 207694

ONN / OCC ID: 58825



abrnd Physical Palladium Shares ETF - 5 For 1 Stock Split

Ex - Distribution Date: 05/18/2026

DESCRIPTION:

abrnd Physical Palladium Shares ETF (PALL) has announced a 5 for 1 stock split. The Ex-distribution Date is May 18, 2026. The Payable Date is May 15, 2026. The Record Date is May 14, 2026.

Contract Adjustments:

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

Adjustment Date: May 18, 2026

Option Symbol: PALL remains PALL

Underlying Security: PALL remains PALL

CUSIP: 003262102

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 abrnd Physical Palladium Shares ETF (PALL) 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 May 15, 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
PALL	C/P	95.00	05/15/2026	PALL	C/P	19.00	05/15/2026
PALL	C/P	100.00	05/15/2026	PALL	C/P	20.00	05/15/2026
PALL	C/P	105.00	05/15/2026	PALL	C/P	21.00	05/15/2026
PALL	C/P	110.00	05/15/2026	PALL	C/P	22.00	05/15/2026
PALL	C/P	115.00	05/15/2026	PALL	C/P	23.00	05/15/2026
PALL	C/P	117.00	05/15/2026	PALL	C/P	23.40	05/15/2026
PALL	C/P	118.00	05/15/2026	PALL	C/P	23.60	05/15/2026
PALL	C/P	119.00	05/15/2026	PALL	C/P	23.80	05/15/2026
PALL	C/P	120.00	05/15/2026	PALL	C/P	24.00	05/15/2026
PALL	C/P	121.00	05/15/2026	PALL	C/P	24.20	05/15/2026
PALL	C/P	122.00	05/15/2026	PALL	C/P	24.40	05/15/2026
PALL	C/P	123.00	05/15/2026	PALL	C/P	24.60	05/15/2026
PALL	C/P	124.00	05/15/2026	PALL	C/P	24.80	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PALL	C/P	125.00	05/15/2026	PALL	C/P	25.00	05/15/2026
PALL	C/P	126.00	05/15/2026	PALL	C/P	25.20	05/15/2026
PALL	C/P	127.00	05/15/2026	PALL	C/P	25.40	05/15/2026
PALL	C/P	128.00	05/15/2026	PALL	C/P	25.60	05/15/2026
PALL	C/P	129.00	05/15/2026	PALL	C/P	25.80	05/15/2026
PALL	C/P	130.00	05/15/2026	PALL	C/P	26.00	05/15/2026
PALL	C/P	131.00	05/15/2026	PALL	C/P	26.20	05/15/2026
PALL	C/P	132.00	05/15/2026	PALL	C/P	26.40	05/15/2026
PALL	C/P	133.00	05/15/2026	PALL	C/P	26.60	05/15/2026
PALL	C/P	134.00	05/15/2026	PALL	C/P	26.80	05/15/2026
PALL	C/P	135.00	05/15/2026	PALL	C/P	27.00	05/15/2026
PALL	C/P	136.00	05/15/2026	PALL	C/P	27.20	05/15/2026
PALL	C/P	137.00	05/15/2026	PALL	C/P	27.40	05/15/2026
PALL	C/P	138.00	05/15/2026	PALL	C/P	27.60	05/15/2026
PALL	C/P	139.00	05/15/2026	PALL	C/P	27.80	05/15/2026
PALL	C/P	140.00	05/15/2026	PALL	C/P	28.00	05/15/2026
PALL	C/P	141.00	05/15/2026	PALL	C/P	28.20	05/15/2026
PALL	C/P	142.00	05/15/2026	PALL	C/P	28.40	05/15/2026
PALL	C/P	143.00	05/15/2026	PALL	C/P	28.60	05/15/2026
PALL	C/P	144.00	05/15/2026	PALL	C/P	28.80	05/15/2026
PALL	C/P	145.00	05/15/2026	PALL	C/P	29.00	05/15/2026
PALL	C/P	146.00	05/15/2026	PALL	C/P	29.20	05/15/2026
PALL	C/P	147.00	05/15/2026	PALL	C/P	29.40	05/15/2026
PALL	C/P	148.00	05/15/2026	PALL	C/P	29.60	05/15/2026
PALL	C/P	149.00	05/15/2026	PALL	C/P	29.80	05/15/2026
PALL	C/P	150.00	05/15/2026	PALL	C/P	30.00	05/15/2026
PALL	C/P	151.00	05/15/2026	PALL	C/P	30.20	05/15/2026
PALL	C/P	152.00	05/15/2026	PALL	C/P	30.40	05/15/2026
PALL	C/P	153.00	05/15/2026	PALL	C/P	30.60	05/15/2026
PALL	C/P	154.00	05/15/2026	PALL	C/P	30.80	05/15/2026
PALL	C/P	155.00	05/15/2026	PALL	C/P	31.00	05/15/2026
PALL	C/P	156.00	05/15/2026	PALL	C/P	31.20	05/15/2026
PALL	C/P	157.00	05/15/2026	PALL	C/P	31.40	05/15/2026
PALL	C/P	158.00	05/15/2026	PALL	C/P	31.60	05/15/2026
PALL	C/P	159.00	05/15/2026	PALL	C/P	31.80	05/15/2026
PALL	C/P	160.00	05/15/2026	PALL	C/P	32.00	05/15/2026
PALL	C/P	165.00	05/15/2026	PALL	C/P	33.00	05/15/2026
PALL	C/P	170.00	05/15/2026	PALL	C/P	34.00	05/15/2026
PALL	C/P	175.00	05/15/2026	PALL	C/P	35.00	05/15/2026
PALL	C/P	180.00	05/15/2026	PALL	C/P	36.00	05/15/2026
PALL	C/P	185.00	05/15/2026	PALL	C/P	37.00	05/15/2026
PALL	C/P	190.00	05/15/2026	PALL	C/P	38.00	05/15/2026
PALL	C/P	195.00	05/15/2026	PALL	C/P	39.00	05/15/2026
PALL	C/P	200.00	05/15/2026	PALL	C/P	40.00	05/15/2026
PALL	C/P	70.00	06/18/2026	PALL	C/P	14.00	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
PALL	C/P	75.00	06/18/2026	PALL	C/P	15.00	06/18/2026
PALL	C/P	80.00	06/18/2026	PALL	C/P	16.00	06/18/2026
PALL	C/P	85.00	06/18/2026	PALL	C/P	17.00	06/18/2026
PALL	C/P	90.00	06/18/2026	PALL	C/P	18.00	06/18/2026
PALL	C/P	95.00	06/18/2026	PALL	C/P	19.00	06/18/2026
PALL	C/P	100.00	06/18/2026	PALL	C/P	20.00	06/18/2026
PALL	C/P	101.00	06/18/2026	PALL	C/P	20.20	06/18/2026
PALL	C/P	102.00	06/18/2026	PALL	C/P	20.40	06/18/2026
PALL	C/P	103.00	06/18/2026	PALL	C/P	20.60	06/18/2026
PALL	C/P	104.00	06/18/2026	PALL	C/P	20.80	06/18/2026
PALL	C/P	105.00	06/18/2026	PALL	C/P	21.00	06/18/2026
PALL	C/P	106.00	06/18/2026	PALL	C/P	21.20	06/18/2026
PALL	C/P	107.00	06/18/2026	PALL	C/P	21.40	06/18/2026
PALL	C/P	108.00	06/18/2026	PALL	C/P	21.60	06/18/2026
PALL	C/P	109.00	06/18/2026	PALL	C/P	21.80	06/18/2026
PALL	C/P	110.00	06/18/2026	PALL	C/P	22.00	06/18/2026
PALL	C/P	111.00	06/18/2026	PALL	C/P	22.20	06/18/2026
PALL	C/P	112.00	06/18/2026	PALL	C/P	22.40	06/18/2026
PALL	C/P	113.00	06/18/2026	PALL	C/P	22.60	06/18/2026
PALL	C/P	114.00	06/18/2026	PALL	C/P	22.80	06/18/2026
PALL	C/P	115.00	06/18/2026	PALL	C/P	23.00	06/18/2026
PALL	C/P	116.00	06/18/2026	PALL	C/P	23.20	06/18/2026
PALL	C/P	117.00	06/18/2026	PALL	C/P	23.40	06/18/2026
PALL	C/P	118.00	06/18/2026	PALL	C/P	23.60	06/18/2026
PALL	C/P	119.00	06/18/2026	PALL	C/P	23.80	06/18/2026
PALL	C/P	120.00	06/18/2026	PALL	C/P	24.00	06/18/2026
PALL	C/P	121.00	06/18/2026	PALL	C/P	24.20	06/18/2026
PALL	C/P	122.00	06/18/2026	PALL	C/P	24.40	06/18/2026
PALL	C/P	123.00	06/18/2026	PALL	C/P	24.60	06/18/2026
PALL	C/P	124.00	06/18/2026	PALL	C/P	24.80	06/18/2026
PALL	C/P	125.00	06/18/2026	PALL	C/P	25.00	06/18/2026
PALL	C/P	126.00	06/18/2026	PALL	C/P	25.20	06/18/2026
PALL	C/P	127.00	06/18/2026	PALL	C/P	25.40	06/18/2026
PALL	C/P	128.00	06/18/2026	PALL	C/P	25.60	06/18/2026
PALL	C/P	129.00	06/18/2026	PALL	C/P	25.80	06/18/2026
PALL	C/P	130.00	06/18/2026	PALL	C/P	26.00	06/18/2026
PALL	C/P	131.00	06/18/2026	PALL	C/P	26.20	06/18/2026
PALL	C/P	132.00	06/18/2026	PALL	C/P	26.40	06/18/2026
PALL	C/P	133.00	06/18/2026	PALL	C/P	26.60	06/18/2026
PALL	C/P	134.00	06/18/2026	PALL	C/P	26.80	06/18/2026
PALL	C/P	135.00	06/18/2026	PALL	C/P	27.00	06/18/2026
PALL	C/P	136.00	06/18/2026	PALL	C/P	27.20	06/18/2026
PALL	C/P	137.00	06/18/2026	PALL	C/P	27.40	06/18/2026
PALL	C/P	138.00	06/18/2026	PALL	C/P	27.60	06/18/2026
PALL	C/P	139.00	06/18/2026	PALL	C/P	27.80	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
PALL	C/P	140.00	06/18/2026	PALL	C/P	28.00	06/18/2026
PALL	C/P	141.00	06/18/2026	PALL	C/P	28.20	06/18/2026
PALL	C/P	142.00	06/18/2026	PALL	C/P	28.40	06/18/2026
PALL	C/P	143.00	06/18/2026	PALL	C/P	28.60	06/18/2026
PALL	C/P	144.00	06/18/2026	PALL	C/P	28.80	06/18/2026
PALL	C/P	145.00	06/18/2026	PALL	C/P	29.00	06/18/2026
PALL	C/P	146.00	06/18/2026	PALL	C/P	29.20	06/18/2026
PALL	C/P	147.00	06/18/2026	PALL	C/P	29.40	06/18/2026
PALL	C/P	148.00	06/18/2026	PALL	C/P	29.60	06/18/2026
PALL	C/P	149.00	06/18/2026	PALL	C/P	29.80	06/18/2026
PALL	C/P	150.00	06/18/2026	PALL	C/P	30.00	06/18/2026
PALL	C/P	151.00	06/18/2026	PALL	C/P	30.20	06/18/2026
PALL	C/P	152.00	06/18/2026	PALL	C/P	30.40	06/18/2026
PALL	C/P	153.00	06/18/2026	PALL	C/P	30.60	06/18/2026
PALL	C/P	154.00	06/18/2026	PALL	C/P	30.80	06/18/2026
PALL	C/P	155.00	06/18/2026	PALL	C/P	31.00	06/18/2026
PALL	C/P	156.00	06/18/2026	PALL	C/P	31.20	06/18/2026
PALL	C/P	157.00	06/18/2026	PALL	C/P	31.40	06/18/2026
PALL	C/P	158.00	06/18/2026	PALL	C/P	31.60	06/18/2026
PALL	C/P	159.00	06/18/2026	PALL	C/P	31.80	06/18/2026
PALL	C/P	160.00	06/18/2026	PALL	C/P	32.00	06/18/2026
PALL	C/P	165.00	06/18/2026	PALL	C/P	33.00	06/18/2026
PALL	C/P	170.00	06/18/2026	PALL	C/P	34.00	06/18/2026
PALL	C/P	175.00	06/18/2026	PALL	C/P	35.00	06/18/2026
PALL	C/P	180.00	06/18/2026	PALL	C/P	36.00	06/18/2026
PALL	C/P	185.00	06/18/2026	PALL	C/P	37.00	06/18/2026
PALL	C/P	190.00	06/18/2026	PALL	C/P	38.00	06/18/2026
PALL	C/P	195.00	06/18/2026	PALL	C/P	39.00	06/18/2026
PALL	C/P	200.00	06/18/2026	PALL	C/P	40.00	06/18/2026
PALL	C/P	205.00	06/18/2026	PALL	C/P	41.00	06/18/2026
PALL	C/P	210.00	06/18/2026	PALL	C/P	42.00	06/18/2026
PALL	C/P	215.00	06/18/2026	PALL	C/P	43.00	06/18/2026
PALL	C/P	220.00	06/18/2026	PALL	C/P	44.00	06/18/2026
PALL	C/P	225.00	06/18/2026	PALL	C/P	45.00	06/18/2026
PALL	C/P	230.00	06/18/2026	PALL	C/P	46.00	06/18/2026
PALL	C/P	235.00	06/18/2026	PALL	C/P	47.00	06/18/2026
PALL	C/P	240.00	06/18/2026	PALL	C/P	48.00	06/18/2026
PALL	C/P	245.00	06/18/2026	PALL	C/P	49.00	06/18/2026
PALL	C/P	250.00	06/18/2026	PALL	C/P	50.00	06/18/2026
PALL	C/P	255.00	06/18/2026	PALL	C/P	51.00	06/18/2026
PALL	C/P	260.00	06/18/2026	PALL	C/P	52.00	06/18/2026
PALL	C/P	265.00	06/18/2026	PALL	C/P	53.00	06/18/2026
PALL	C/P	270.00	06/18/2026	PALL	C/P	54.00	06/18/2026
PALL	C/P	275.00	06/18/2026	PALL	C/P	55.00	06/18/2026
PALL	C/P	280.00	06/18/2026	PALL	C/P	56.00	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
PALL	C/P	285.00	06/18/2026	PALL	C/P	57.00	06/18/2026
PALL	C/P	290.00	06/18/2026	PALL	C/P	58.00	06/18/2026
PALL	C/P	95.00	07/17/2026	PALL	C/P	19.00	07/17/2026
PALL	C/P	100.00	07/17/2026	PALL	C/P	20.00	07/17/2026
PALL	C/P	105.00	07/17/2026	PALL	C/P	21.00	07/17/2026
PALL	C/P	110.00	07/17/2026	PALL	C/P	22.00	07/17/2026
PALL	C/P	115.00	07/17/2026	PALL	C/P	23.00	07/17/2026
PALL	C/P	120.00	07/17/2026	PALL	C/P	24.00	07/17/2026
PALL	C/P	121.00	07/17/2026	PALL	C/P	24.20	07/17/2026
PALL	C/P	122.00	07/17/2026	PALL	C/P	24.40	07/17/2026
PALL	C/P	123.00	07/17/2026	PALL	C/P	24.60	07/17/2026
PALL	C/P	124.00	07/17/2026	PALL	C/P	24.80	07/17/2026
PALL	C/P	125.00	07/17/2026	PALL	C/P	25.00	07/17/2026
PALL	C/P	126.00	07/17/2026	PALL	C/P	25.20	07/17/2026
PALL	C/P	127.00	07/17/2026	PALL	C/P	25.40	07/17/2026
PALL	C/P	128.00	07/17/2026	PALL	C/P	25.60	07/17/2026
PALL	C/P	129.00	07/17/2026	PALL	C/P	25.80	07/17/2026
PALL	C/P	130.00	07/17/2026	PALL	C/P	26.00	07/17/2026
PALL	C/P	131.00	07/17/2026	PALL	C/P	26.20	07/17/2026
PALL	C/P	132.00	07/17/2026	PALL	C/P	26.40	07/17/2026
PALL	C/P	133.00	07/17/2026	PALL	C/P	26.60	07/17/2026
PALL	C/P	134.00	07/17/2026	PALL	C/P	26.80	07/17/2026
PALL	C/P	135.00	07/17/2026	PALL	C/P	27.00	07/17/2026
PALL	C/P	136.00	07/17/2026	PALL	C/P	27.20	07/17/2026
PALL	C/P	137.00	07/17/2026	PALL	C/P	27.40	07/17/2026
PALL	C/P	138.00	07/17/2026	PALL	C/P	27.60	07/17/2026
PALL	C/P	139.00	07/17/2026	PALL	C/P	27.80	07/17/2026
PALL	C/P	140.00	07/17/2026	PALL	C/P	28.00	07/17/2026
PALL	C/P	141.00	07/17/2026	PALL	C/P	28.20	07/17/2026
PALL	C/P	142.00	07/17/2026	PALL	C/P	28.40	07/17/2026
PALL	C/P	143.00	07/17/2026	PALL	C/P	28.60	07/17/2026
PALL	C/P	144.00	07/17/2026	PALL	C/P	28.80	07/17/2026
PALL	C/P	145.00	07/17/2026	PALL	C/P	29.00	07/17/2026
PALL	C/P	146.00	07/17/2026	PALL	C/P	29.20	07/17/2026
PALL	C/P	147.00	07/17/2026	PALL	C/P	29.40	07/17/2026
PALL	C/P	148.00	07/17/2026	PALL	C/P	29.60	07/17/2026
PALL	C/P	150.00	07/17/2026	PALL	C/P	30.00	07/17/2026
PALL	C/P	155.00	07/17/2026	PALL	C/P	31.00	07/17/2026
PALL	C/P	160.00	07/17/2026	PALL	C/P	32.00	07/17/2026
PALL	C/P	165.00	07/17/2026	PALL	C/P	33.00	07/17/2026
PALL	C/P	170.00	07/17/2026	PALL	C/P	34.00	07/17/2026
PALL	C/P	175.00	07/17/2026	PALL	C/P	35.00	07/17/2026
PALL	C/P	180.00	07/17/2026	PALL	C/P	36.00	07/17/2026
PALL	C/P	185.00	07/17/2026	PALL	C/P	37.00	07/17/2026
PALL	C/P	190.00	07/17/2026	PALL	C/P	38.00	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
PALL	C/P	195.00	07/17/2026	PALL	C/P	39.00	07/17/2026
PALL	C/P	75.00	09/18/2026	PALL	C/P	15.00	09/18/2026
PALL	C/P	80.00	09/18/2026	PALL	C/P	16.00	09/18/2026
PALL	C/P	85.00	09/18/2026	PALL	C/P	17.00	09/18/2026
PALL	C/P	90.00	09/18/2026	PALL	C/P	18.00	09/18/2026
PALL	C/P	95.00	09/18/2026	PALL	C/P	19.00	09/18/2026
PALL	C/P	100.00	09/18/2026	PALL	C/P	20.00	09/18/2026
PALL	C/P	105.00	09/18/2026	PALL	C/P	21.00	09/18/2026
PALL	C/P	110.00	09/18/2026	PALL	C/P	22.00	09/18/2026
PALL	C/P	115.00	09/18/2026	PALL	C/P	23.00	09/18/2026
PALL	C/P	120.00	09/18/2026	PALL	C/P	24.00	09/18/2026
PALL	C/P	125.00	09/18/2026	PALL	C/P	25.00	09/18/2026
PALL	C/P	130.00	09/18/2026	PALL	C/P	26.00	09/18/2026
PALL	C/P	135.00	09/18/2026	PALL	C/P	27.00	09/18/2026
PALL	C/P	140.00	09/18/2026	PALL	C/P	28.00	09/18/2026
PALL	C/P	145.00	09/18/2026	PALL	C/P	29.00	09/18/2026
PALL	C/P	150.00	09/18/2026	PALL	C/P	30.00	09/18/2026
PALL	C/P	155.00	09/18/2026	PALL	C/P	31.00	09/18/2026
PALL	C/P	156.00	09/18/2026	PALL	C/P	31.20	09/18/2026
PALL	C/P	157.00	09/18/2026	PALL	C/P	31.40	09/18/2026
PALL	C/P	158.00	09/18/2026	PALL	C/P	31.60	09/18/2026
PALL	C/P	159.00	09/18/2026	PALL	C/P	31.80	09/18/2026
PALL	C/P	160.00	09/18/2026	PALL	C/P	32.00	09/18/2026
PALL	C/P	161.00	09/18/2026	PALL	C/P	32.20	09/18/2026
PALL	C/P	162.00	09/18/2026	PALL	C/P	32.40	09/18/2026
PALL	C/P	163.00	09/18/2026	PALL	C/P	32.60	09/18/2026
PALL	C/P	164.00	09/18/2026	PALL	C/P	32.80	09/18/2026
PALL	C/P	165.00	09/18/2026	PALL	C/P	33.00	09/18/2026
PALL	C/P	166.00	09/18/2026	PALL	C/P	33.20	09/18/2026
PALL	C/P	167.00	09/18/2026	PALL	C/P	33.40	09/18/2026
PALL	C/P	168.00	09/18/2026	PALL	C/P	33.60	09/18/2026
PALL	C/P	169.00	09/18/2026	PALL	C/P	33.80	09/18/2026
PALL	C/P	170.00	09/18/2026	PALL	C/P	34.00	09/18/2026
PALL	C/P	171.00	09/18/2026	PALL	C/P	34.20	09/18/2026
PALL	C/P	172.00	09/18/2026	PALL	C/P	34.40	09/18/2026
PALL	C/P	173.00	09/18/2026	PALL	C/P	34.60	09/18/2026
PALL	C/P	174.00	09/18/2026	PALL	C/P	34.80	09/18/2026
PALL	C/P	175.00	09/18/2026	PALL	C/P	35.00	09/18/2026
PALL	C/P	176.00	09/18/2026	PALL	C/P	35.20	09/18/2026
PALL	C/P	177.00	09/18/2026	PALL	C/P	35.40	09/18/2026
PALL	C/P	178.00	09/18/2026	PALL	C/P	35.60	09/18/2026
PALL	C/P	179.00	09/18/2026	PALL	C/P	35.80	09/18/2026
PALL	C/P	180.00	09/18/2026	PALL	C/P	36.00	09/18/2026
PALL	C/P	181.00	09/18/2026	PALL	C/P	36.20	09/18/2026
PALL	C/P	182.00	09/18/2026	PALL	C/P	36.40	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
PALL	C/P	183.00	09/18/2026	PALL	C/P	36.60	09/18/2026
PALL	C/P	184.00	09/18/2026	PALL	C/P	36.80	09/18/2026
PALL	C/P	185.00	09/18/2026	PALL	C/P	37.00	09/18/2026
PALL	C/P	190.00	09/18/2026	PALL	C/P	38.00	09/18/2026
PALL	C/P	195.00	09/18/2026	PALL	C/P	39.00	09/18/2026
PALL	C/P	200.00	09/18/2026	PALL	C/P	40.00	09/18/2026
PALL	C/P	205.00	09/18/2026	PALL	C/P	41.00	09/18/2026
PALL	C/P	210.00	09/18/2026	PALL	C/P	42.00	09/18/2026
PALL	C/P	215.00	09/18/2026	PALL	C/P	43.00	09/18/2026
PALL	C/P	220.00	09/18/2026	PALL	C/P	44.00	09/18/2026
PALL	C/P	225.00	09/18/2026	PALL	C/P	45.00	09/18/2026
PALL	C/P	230.00	09/18/2026	PALL	C/P	46.00	09/18/2026
PALL	C/P	235.00	09/18/2026	PALL	C/P	47.00	09/18/2026
PALL	C/P	240.00	09/18/2026	PALL	C/P	48.00	09/18/2026
PALL	C/P	245.00	09/18/2026	PALL	C/P	49.00	09/18/2026
PALL	C/P	250.00	09/18/2026	PALL	C/P	50.00	09/18/2026
PALL	C/P	255.00	09/18/2026	PALL	C/P	51.00	09/18/2026
PALL	C/P	260.00	09/18/2026	PALL	C/P	52.00	09/18/2026
PALL	C/P	265.00	09/18/2026	PALL	C/P	53.00	09/18/2026
PALL	C/P	270.00	09/18/2026	PALL	C/P	54.00	09/18/2026
PALL	C/P	275.00	09/18/2026	PALL	C/P	55.00	09/18/2026
PALL	C/P	280.00	09/18/2026	PALL	C/P	56.00	09/18/2026
PALL	C/P	285.00	09/18/2026	PALL	C/P	57.00	09/18/2026
PALL	C/P	290.00	09/18/2026	PALL	C/P	58.00	09/18/2026
PALL	C/P	65.00	12/18/2026	PALL	C/P	13.00	12/18/2026
PALL	C/P	70.00	12/18/2026	PALL	C/P	14.00	12/18/2026
PALL	C/P	75.00	12/18/2026	PALL	C/P	15.00	12/18/2026
PALL	C/P	80.00	12/18/2026	PALL	C/P	16.00	12/18/2026
PALL	C/P	85.00	12/18/2026	PALL	C/P	17.00	12/18/2026
PALL	C/P	90.00	12/18/2026	PALL	C/P	18.00	12/18/2026
PALL	C/P	95.00	12/18/2026	PALL	C/P	19.00	12/18/2026
PALL	C/P	100.00	12/18/2026	PALL	C/P	20.00	12/18/2026
PALL	C/P	105.00	12/18/2026	PALL	C/P	21.00	12/18/2026
PALL	C/P	110.00	12/18/2026	PALL	C/P	22.00	12/18/2026
PALL	C/P	115.00	12/18/2026	PALL	C/P	23.00	12/18/2026
PALL	C/P	120.00	12/18/2026	PALL	C/P	24.00	12/18/2026
PALL	C/P	124.00	12/18/2026	PALL	C/P	24.80	12/18/2026
PALL	C/P	125.00	12/18/2026	PALL	C/P	25.00	12/18/2026
PALL	C/P	126.00	12/18/2026	PALL	C/P	25.20	12/18/2026
PALL	C/P	127.00	12/18/2026	PALL	C/P	25.40	12/18/2026
PALL	C/P	128.00	12/18/2026	PALL	C/P	25.60	12/18/2026
PALL	C/P	129.00	12/18/2026	PALL	C/P	25.80	12/18/2026
PALL	C/P	130.00	12/18/2026	PALL	C/P	26.00	12/18/2026
PALL	C/P	131.00	12/18/2026	PALL	C/P	26.20	12/18/2026
PALL	C/P	132.00	12/18/2026	PALL	C/P	26.40	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
PALL	C/P	133.00	12/18/2026	PALL	C/P	26.60	12/18/2026
PALL	C/P	134.00	12/18/2026	PALL	C/P	26.80	12/18/2026
PALL	C/P	135.00	12/18/2026	PALL	C/P	27.00	12/18/2026
PALL	C/P	136.00	12/18/2026	PALL	C/P	27.20	12/18/2026
PALL	C/P	137.00	12/18/2026	PALL	C/P	27.40	12/18/2026
PALL	C/P	138.00	12/18/2026	PALL	C/P	27.60	12/18/2026
PALL	C/P	139.00	12/18/2026	PALL	C/P	27.80	12/18/2026
PALL	C/P	140.00	12/18/2026	PALL	C/P	28.00	12/18/2026
PALL	C/P	141.00	12/18/2026	PALL	C/P	28.20	12/18/2026
PALL	C/P	142.00	12/18/2026	PALL	C/P	28.40	12/18/2026
PALL	C/P	143.00	12/18/2026	PALL	C/P	28.60	12/18/2026
PALL	C/P	144.00	12/18/2026	PALL	C/P	28.80	12/18/2026
PALL	C/P	145.00	12/18/2026	PALL	C/P	29.00	12/18/2026
PALL	C/P	146.00	12/18/2026	PALL	C/P	29.20	12/18/2026
PALL	C/P	147.00	12/18/2026	PALL	C/P	29.40	12/18/2026
PALL	C/P	148.00	12/18/2026	PALL	C/P	29.60	12/18/2026
PALL	C/P	149.00	12/18/2026	PALL	C/P	29.80	12/18/2026
PALL	C/P	150.00	12/18/2026	PALL	C/P	30.00	12/18/2026
PALL	C/P	151.00	12/18/2026	PALL	C/P	30.20	12/18/2026
PALL	C/P	152.00	12/18/2026	PALL	C/P	30.40	12/18/2026
PALL	C/P	153.00	12/18/2026	PALL	C/P	30.60	12/18/2026
PALL	C/P	154.00	12/18/2026	PALL	C/P	30.80	12/18/2026
PALL	C/P	155.00	12/18/2026	PALL	C/P	31.00	12/18/2026
PALL	C/P	156.00	12/18/2026	PALL	C/P	31.20	12/18/2026
PALL	C/P	157.00	12/18/2026	PALL	C/P	31.40	12/18/2026
PALL	C/P	158.00	12/18/2026	PALL	C/P	31.60	12/18/2026
PALL	C/P	160.00	12/18/2026	PALL	C/P	32.00	12/18/2026
PALL	C/P	165.00	12/18/2026	PALL	C/P	33.00	12/18/2026
PALL	C/P	170.00	12/18/2026	PALL	C/P	34.00	12/18/2026
PALL	C/P	175.00	12/18/2026	PALL	C/P	35.00	12/18/2026
PALL	C/P	180.00	12/18/2026	PALL	C/P	36.00	12/18/2026
PALL	C/P	185.00	12/18/2026	PALL	C/P	37.00	12/18/2026
PALL	C/P	190.00	12/18/2026	PALL	C/P	38.00	12/18/2026
PALL	C/P	195.00	12/18/2026	PALL	C/P	39.00	12/18/2026
PALL	C/P	200.00	12/18/2026	PALL	C/P	40.00	12/18/2026
PALL	C/P	205.00	12/18/2026	PALL	C/P	41.00	12/18/2026
PALL	C/P	210.00	12/18/2026	PALL	C/P	42.00	12/18/2026
PALL	C/P	215.00	12/18/2026	PALL	C/P	43.00	12/18/2026

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.