**Stock Split** **November 04, 2026**

Exchange/Memo ID: 207941

ONN / OCC ID: 60053

**iShares MSCI USA Momentum Factor ETF - 4 For 1 Stock Split**

Ex - Distribution Date: 11/05/2026

**DESCRIPTION:**

iShares MSCI USA Momentum Factor ETF (MTUM) has announced a 4 for 1 stock split. The Ex distribution Date is November 5, 2026. The Payable Date is November 4, 2026. The Record Date is November 3, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all iShares MSCI USA Momentum Factor ETF options will be adjusted as follows:

**Contract Adjustments:**

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

| | |
|---|---|
| Adjustment Date: | November 5, 2026 |
| Option Symbol: | MTUM remains MTUM |
| Underlying Security: | MTUM remains MTUM |
| CUSIP: | 46432F396 |
| Contract Multiplier: | 4 |
| Strike Divisor: | 4 |
| New Multiplier: | 100 |
| Old Deliverable: | |
| New Deliverable: | 100 iShares MSCI USA Momentum Factor ETF (MTUM) 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 November 4, 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 |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 220.00 | 11/06/2026 | MTUM | C/P | 55.00 | 11/06/2026 |
| MTUM | C/P | 225.00 | 11/06/2026 | MTUM | C/P | 56.25 | 11/06/2026 |
| MTUM | C/P | 230.00 | 11/06/2026 | MTUM | C/P | 57.50 | 11/06/2026 |
| MTUM | C/P | 235.00 | 11/06/2026 | MTUM | C/P | 58.75 | 11/06/2026 |
| MTUM | C/P | 240.00 | 11/06/2026 | MTUM | C/P | 60.00 | 11/06/2026 |
| MTUM | C/P | 245.00 | 11/06/2026 | MTUM | C/P | 61.25 | 11/06/2026 |
| MTUM | C/P | 250.00 | 11/06/2026 | MTUM | C/P | 62.50 | 11/06/2026 |
| MTUM | C/P | 252.50 | 11/06/2026 | MTUM | C/P | 63.13 | 11/06/2026 |
| MTUM | C/P | 255.00 | 11/06/2026 | MTUM | C/P | 63.75 | 11/06/2026 |
| MTUM | C/P | 257.50 | 11/06/2026 | MTUM | C/P | 64.38 | 11/06/2026 |
| MTUM | C/P | 260.00 | 11/06/2026 | MTUM | C/P | 65.00 | 11/06/2026 |
| MTUM | C/P | 262.50 | 11/06/2026 | MTUM | C/P | 65.63 | 11/06/2026 |
| MTUM | C/P | 265.00 | 11/06/2026 | MTUM | C/P | 66.25 | 11/06/2026 |
| MTUM | C/P | 267.50 | 11/06/2026 | MTUM | C/P | 66.88 | 11/06/2026 |
| MTUM | C/P | 270.00 | 11/06/2026 | MTUM | C/P | 67.50 | 11/06/2026 |
| MTUM | C/P | 272.50 | 11/06/2026 | MTUM | C/P | 68.13 | 11/06/2026 |
| MTUM | C/P | 275.00 | 11/06/2026 | MTUM | C/P | 68.75 | 11/06/2026 |
| MTUM | C/P | 277.50 | 11/06/2026 | MTUM | C/P | 69.38 | 11/06/2026 |
| MTUM | C/P | 280.00 | 11/06/2026 | MTUM | C/P | 70.00 | 11/06/2026 |
| MTUM | C/P | 282.50 | 11/06/2026 | MTUM | C/P | 70.63 | 11/06/2026 |
| MTUM | C/P | 285.00 | 11/06/2026 | MTUM | C/P | 71.25 | 11/06/2026 |
| MTUM | C/P | 287.50 | 11/06/2026 | MTUM | C/P | 71.88 | 11/06/2026 |
| MTUM | C/P | 290.00 | 11/06/2026 | MTUM | C/P | 72.50 | 11/06/2026 |
| MTUM | C/P | 292.50 | 11/06/2026 | MTUM | C/P | 73.13 | 11/06/2026 |
| MTUM | C/P | 295.00 | 11/06/2026 | MTUM | C/P | 73.75 | 11/06/2026 |
| MTUM | C/P | 297.50 | 11/06/2026 | MTUM | C/P | 74.38 | 11/06/2026 |
| MTUM | C/P | 300.00 | 11/06/2026 | MTUM | C/P | 75.00 | 11/06/2026 |
| MTUM | C/P | 302.50 | 11/06/2026 | MTUM | C/P | 75.63 | 11/06/2026 |
| MTUM | C/P | 305.00 | 11/06/2026 | MTUM | C/P | 76.25 | 11/06/2026 |
| MTUM | C/P | 307.50 | 11/06/2026 | MTUM | C/P | 76.88 | 11/06/2026 |
| MTUM | C/P | 310.00 | 11/06/2026 | MTUM | C/P | 77.50 | 11/06/2026 |
| MTUM | C/P | 312.50 | 11/06/2026 | MTUM | C/P | 78.13 | 11/06/2026 |
| MTUM | C/P | 315.00 | 11/06/2026 | MTUM | C/P | 78.75 | 11/06/2026 |
| MTUM | C/P | 317.50 | 11/06/2026 | MTUM | C/P | 79.38 | 11/06/2026 |
| MTUM | C/P | 320.00 | 11/06/2026 | MTUM | C/P | 80.00 | 11/06/2026 |
| MTUM | C/P | 322.50 | 11/06/2026 | MTUM | C/P | 80.63 | 11/06/2026 |
| MTUM | C/P | 325.00 | 11/06/2026 | MTUM | C/P | 81.25 | 11/06/2026 |
| MTUM | C/P | 327.50 | 11/06/2026 | MTUM | C/P | 81.88 | 11/06/2026 |
| MTUM | C/P | 330.00 | 11/06/2026 | MTUM | C/P | 82.50 | 11/06/2026 |
| MTUM | C/P | 332.50 | 11/06/2026 | MTUM | C/P | 83.13 | 11/06/2026 |
| MTUM | C/P | 335.00 | 11/06/2026 | MTUM | C/P | 83.75 | 11/06/2026 |
| MTUM | C/P | 337.50 | 11/06/2026 | MTUM | C/P | 84.38 | 11/06/2026 |
| MTUM | C/P | 340.00 | 11/06/2026 | MTUM | C/P | 85.00 | 11/06/2026 |
| MTUM | C/P | 342.50 | 11/06/2026 | MTUM | C/P | 85.63 | 11/06/2026 |
| MTUM | C/P | 345.00 | 11/06/2026 | MTUM | C/P | 86.25 | 11/06/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 347.50 | 11/06/2026 | MTUM | C/P | 86.88 | 11/06/2026 |
| MTUM | C/P | 350.00 | 11/06/2026 | MTUM | C/P | 87.50 | 11/06/2026 |
| MTUM | C/P | 352.50 | 11/06/2026 | MTUM | C/P | 88.13 | 11/06/2026 |
| MTUM | C/P | 355.00 | 11/06/2026 | MTUM | C/P | 88.75 | 11/06/2026 |
| MTUM | C/P | 357.50 | 11/06/2026 | MTUM | C/P | 89.38 | 11/06/2026 |
| MTUM | C/P | 360.00 | 11/06/2026 | MTUM | C/P | 90.00 | 11/06/2026 |
| MTUM | C/P | 365.00 | 11/06/2026 | MTUM | C/P | 91.25 | 11/06/2026 |
| MTUM | C/P | 370.00 | 11/06/2026 | MTUM | C/P | 92.50 | 11/06/2026 |
| MTUM | C/P | 375.00 | 11/06/2026 | MTUM | C/P | 93.75 | 11/06/2026 |
| MTUM | C/P | 380.00 | 11/06/2026 | MTUM | C/P | 95.00 | 11/06/2026 |
| MTUM | C/P | 385.00 | 11/06/2026 | MTUM | C/P | 96.25 | 11/06/2026 |
| MTUM | C/P | 390.00 | 11/06/2026 | MTUM | C/P | 97.50 | 11/06/2026 |
| MTUM | C/P | 395.00 | 11/06/2026 | MTUM | C/P | 98.75 | 11/06/2026 |
| MTUM | C/P | 400.00 | 11/06/2026 | MTUM | C/P | 100.00 | 11/06/2026 |
| MTUM | C/P | 405.00 | 11/06/2026 | MTUM | C/P | 101.25 | 11/06/2026 |
| MTUM | C/P | 220.00 | 11/13/2026 | MTUM | C/P | 55.00 | 11/13/2026 |
| MTUM | C/P | 225.00 | 11/13/2026 | MTUM | C/P | 56.25 | 11/13/2026 |
| MTUM | C/P | 230.00 | 11/13/2026 | MTUM | C/P | 57.50 | 11/13/2026 |
| MTUM | C/P | 235.00 | 11/13/2026 | MTUM | C/P | 58.75 | 11/13/2026 |
| MTUM | C/P | 240.00 | 11/13/2026 | MTUM | C/P | 60.00 | 11/13/2026 |
| MTUM | C/P | 245.00 | 11/13/2026 | MTUM | C/P | 61.25 | 11/13/2026 |
| MTUM | C/P | 250.00 | 11/13/2026 | MTUM | C/P | 62.50 | 11/13/2026 |
| MTUM | C/P | 252.50 | 11/13/2026 | MTUM | C/P | 63.13 | 11/13/2026 |
| MTUM | C/P | 255.00 | 11/13/2026 | MTUM | C/P | 63.75 | 11/13/2026 |
| MTUM | C/P | 257.50 | 11/13/2026 | MTUM | C/P | 64.38 | 11/13/2026 |
| MTUM | C/P | 260.00 | 11/13/2026 | MTUM | C/P | 65.00 | 11/13/2026 |
| MTUM | C/P | 262.50 | 11/13/2026 | MTUM | C/P | 65.63 | 11/13/2026 |
| MTUM | C/P | 265.00 | 11/13/2026 | MTUM | C/P | 66.25 | 11/13/2026 |
| MTUM | C/P | 267.50 | 11/13/2026 | MTUM | C/P | 66.88 | 11/13/2026 |
| MTUM | C/P | 270.00 | 11/13/2026 | MTUM | C/P | 67.50 | 11/13/2026 |
| MTUM | C/P | 272.50 | 11/13/2026 | MTUM | C/P | 68.13 | 11/13/2026 |
| MTUM | C/P | 275.00 | 11/13/2026 | MTUM | C/P | 68.75 | 11/13/2026 |
| MTUM | C/P | 277.50 | 11/13/2026 | MTUM | C/P | 69.38 | 11/13/2026 |
| MTUM | C/P | 280.00 | 11/13/2026 | MTUM | C/P | 70.00 | 11/13/2026 |
| MTUM | C/P | 282.50 | 11/13/2026 | MTUM | C/P | 70.63 | 11/13/2026 |
| MTUM | C/P | 285.00 | 11/13/2026 | MTUM | C/P | 71.25 | 11/13/2026 |
| MTUM | C/P | 287.50 | 11/13/2026 | MTUM | C/P | 71.88 | 11/13/2026 |
| MTUM | C/P | 290.00 | 11/13/2026 | MTUM | C/P | 72.50 | 11/13/2026 |
| MTUM | C/P | 292.50 | 11/13/2026 | MTUM | C/P | 73.13 | 11/13/2026 |
| MTUM | C/P | 295.00 | 11/13/2026 | MTUM | C/P | 73.75 | 11/13/2026 |
| MTUM | C/P | 297.50 | 11/13/2026 | MTUM | C/P | 74.38 | 11/13/2026 |
| MTUM | C/P | 300.00 | 11/13/2026 | MTUM | C/P | 75.00 | 11/13/2026 |
| MTUM | C/P | 302.50 | 11/13/2026 | MTUM | C/P | 75.63 | 11/13/2026 |
| MTUM | C/P | 305.00 | 11/13/2026 | MTUM | C/P | 76.25 | 11/13/2026 |
| MTUM | C/P | 307.50 | 11/13/2026 | MTUM | C/P | 76.88 | 11/13/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 310.00 | 11/13/2026 | MTUM | C/P | 77.50 | 11/13/2026 |
| MTUM | C/P | 312.50 | 11/13/2026 | MTUM | C/P | 78.13 | 11/13/2026 |
| MTUM | C/P | 315.00 | 11/13/2026 | MTUM | C/P | 78.75 | 11/13/2026 |
| MTUM | C/P | 317.50 | 11/13/2026 | MTUM | C/P | 79.38 | 11/13/2026 |
| MTUM | C/P | 320.00 | 11/13/2026 | MTUM | C/P | 80.00 | 11/13/2026 |
| MTUM | C/P | 322.50 | 11/13/2026 | MTUM | C/P | 80.63 | 11/13/2026 |
| MTUM | C/P | 325.00 | 11/13/2026 | MTUM | C/P | 81.25 | 11/13/2026 |
| MTUM | C/P | 327.50 | 11/13/2026 | MTUM | C/P | 81.88 | 11/13/2026 |
| MTUM | C/P | 330.00 | 11/13/2026 | MTUM | C/P | 82.50 | 11/13/2026 |
| MTUM | C/P | 332.50 | 11/13/2026 | MTUM | C/P | 83.13 | 11/13/2026 |
| MTUM | C/P | 335.00 | 11/13/2026 | MTUM | C/P | 83.75 | 11/13/2026 |
| MTUM | C/P | 337.50 | 11/13/2026 | MTUM | C/P | 84.38 | 11/13/2026 |
| MTUM | C/P | 340.00 | 11/13/2026 | MTUM | C/P | 85.00 | 11/13/2026 |
| MTUM | C/P | 342.50 | 11/13/2026 | MTUM | C/P | 85.63 | 11/13/2026 |
| MTUM | C/P | 345.00 | 11/13/2026 | MTUM | C/P | 86.25 | 11/13/2026 |
| MTUM | C/P | 347.50 | 11/13/2026 | MTUM | C/P | 86.88 | 11/13/2026 |
| MTUM | C/P | 350.00 | 11/13/2026 | MTUM | C/P | 87.50 | 11/13/2026 |
| MTUM | C/P | 352.50 | 11/13/2026 | MTUM | C/P | 88.13 | 11/13/2026 |
| MTUM | C/P | 355.00 | 11/13/2026 | MTUM | C/P | 88.75 | 11/13/2026 |
| MTUM | C/P | 357.50 | 11/13/2026 | MTUM | C/P | 89.38 | 11/13/2026 |
| MTUM | C/P | 360.00 | 11/13/2026 | MTUM | C/P | 90.00 | 11/13/2026 |
| MTUM | C/P | 365.00 | 11/13/2026 | MTUM | C/P | 91.25 | 11/13/2026 |
| MTUM | C/P | 370.00 | 11/13/2026 | MTUM | C/P | 92.50 | 11/13/2026 |
| MTUM | C/P | 375.00 | 11/13/2026 | MTUM | C/P | 93.75 | 11/13/2026 |
| MTUM | C/P | 380.00 | 11/13/2026 | MTUM | C/P | 95.00 | 11/13/2026 |
| MTUM | C/P | 385.00 | 11/13/2026 | MTUM | C/P | 96.25 | 11/13/2026 |
| MTUM | C/P | 390.00 | 11/13/2026 | MTUM | C/P | 97.50 | 11/13/2026 |
| MTUM | C/P | 395.00 | 11/13/2026 | MTUM | C/P | 98.75 | 11/13/2026 |
| MTUM | C/P | 400.00 | 11/13/2026 | MTUM | C/P | 100.00 | 11/13/2026 |
| MTUM | C/P | 405.00 | 11/13/2026 | MTUM | C/P | 101.25 | 11/13/2026 |
| MTUM | C/P | 130.00 | 11/20/2026 | MTUM | C/P | 32.50 | 11/20/2026 |
| MTUM | C/P | 135.00 | 11/20/2026 | MTUM | C/P | 33.75 | 11/20/2026 |
| MTUM | C/P | 140.00 | 11/20/2026 | MTUM | C/P | 35.00 | 11/20/2026 |
| MTUM | C/P | 145.00 | 11/20/2026 | MTUM | C/P | 36.25 | 11/20/2026 |
| MTUM | C/P | 150.00 | 11/20/2026 | MTUM | C/P | 37.50 | 11/20/2026 |
| MTUM | C/P | 155.00 | 11/20/2026 | MTUM | C/P | 38.75 | 11/20/2026 |
| MTUM | C/P | 160.00 | 11/20/2026 | MTUM | C/P | 40.00 | 11/20/2026 |
| MTUM | C/P | 165.00 | 11/20/2026 | MTUM | C/P | 41.25 | 11/20/2026 |
| MTUM | C/P | 170.00 | 11/20/2026 | MTUM | C/P | 42.50 | 11/20/2026 |
| MTUM | C/P | 175.00 | 11/20/2026 | MTUM | C/P | 43.75 | 11/20/2026 |
| MTUM | C/P | 180.00 | 11/20/2026 | MTUM | C/P | 45.00 | 11/20/2026 |
| MTUM | C/P | 185.00 | 11/20/2026 | MTUM | C/P | 46.25 | 11/20/2026 |
| MTUM | C/P | 190.00 | 11/20/2026 | MTUM | C/P | 47.50 | 11/20/2026 |
| MTUM | C/P | 195.00 | 11/20/2026 | MTUM | C/P | 48.75 | 11/20/2026 |
| MTUM | C/P | 196.00 | 11/20/2026 | MTUM | C/P | 49.00 | 11/20/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 197.00 | 11/20/2026 | MTUM | C/P | 49.25 | 11/20/2026 |
| MTUM | C/P | 198.00 | 11/20/2026 | MTUM | C/P | 49.50 | 11/20/2026 |
| MTUM | C/P | 199.00 | 11/20/2026 | MTUM | C/P | 49.75 | 11/20/2026 |
| MTUM | C/P | 200.00 | 11/20/2026 | MTUM | C/P | 50.00 | 11/20/2026 |
| MTUM | C/P | 205.00 | 11/20/2026 | MTUM | C/P | 51.25 | 11/20/2026 |
| MTUM | C/P | 210.00 | 11/20/2026 | MTUM | C/P | 52.50 | 11/20/2026 |
| MTUM | C/P | 215.00 | 11/20/2026 | MTUM | C/P | 53.75 | 11/20/2026 |
| MTUM | C/P | 220.00 | 11/20/2026 | MTUM | C/P | 55.00 | 11/20/2026 |
| MTUM | C/P | 225.00 | 11/20/2026 | MTUM | C/P | 56.25 | 11/20/2026 |
| MTUM | C/P | 230.00 | 11/20/2026 | MTUM | C/P | 57.50 | 11/20/2026 |
| MTUM | C/P | 235.00 | 11/20/2026 | MTUM | C/P | 58.75 | 11/20/2026 |
| MTUM | C/P | 240.00 | 11/20/2026 | MTUM | C/P | 60.00 | 11/20/2026 |
| MTUM | C/P | 245.00 | 11/20/2026 | MTUM | C/P | 61.25 | 11/20/2026 |
| MTUM | C/P | 250.00 | 11/20/2026 | MTUM | C/P | 62.50 | 11/20/2026 |
| MTUM | C/P | 255.00 | 11/20/2026 | MTUM | C/P | 63.75 | 11/20/2026 |
| MTUM | C/P | 260.00 | 11/20/2026 | MTUM | C/P | 65.00 | 11/20/2026 |
| MTUM | C/P | 265.00 | 11/20/2026 | MTUM | C/P | 66.25 | 11/20/2026 |
| MTUM | C/P | 270.00 | 11/20/2026 | MTUM | C/P | 67.50 | 11/20/2026 |
| MTUM | C/P | 275.00 | 11/20/2026 | MTUM | C/P | 68.75 | 11/20/2026 |
| MTUM | C/P | 277.50 | 11/20/2026 | MTUM | C/P | 69.38 | 11/20/2026 |
| MTUM | C/P | 280.00 | 11/20/2026 | MTUM | C/P | 70.00 | 11/20/2026 |
| MTUM | C/P | 282.50 | 11/20/2026 | MTUM | C/P | 70.63 | 11/20/2026 |
| MTUM | C/P | 285.00 | 11/20/2026 | MTUM | C/P | 71.25 | 11/20/2026 |
| MTUM | C/P | 287.50 | 11/20/2026 | MTUM | C/P | 71.88 | 11/20/2026 |
| MTUM | C/P | 290.00 | 11/20/2026 | MTUM | C/P | 72.50 | 11/20/2026 |
| MTUM | C/P | 292.50 | 11/20/2026 | MTUM | C/P | 73.13 | 11/20/2026 |
| MTUM | C/P | 295.00 | 11/20/2026 | MTUM | C/P | 73.75 | 11/20/2026 |
| MTUM | C/P | 297.50 | 11/20/2026 | MTUM | C/P | 74.38 | 11/20/2026 |
| MTUM | C/P | 300.00 | 11/20/2026 | MTUM | C/P | 75.00 | 11/20/2026 |
| MTUM | C/P | 302.50 | 11/20/2026 | MTUM | C/P | 75.63 | 11/20/2026 |
| MTUM | C/P | 305.00 | 11/20/2026 | MTUM | C/P | 76.25 | 11/20/2026 |
| MTUM | C/P | 307.50 | 11/20/2026 | MTUM | C/P | 76.88 | 11/20/2026 |
| MTUM | C/P | 310.00 | 11/20/2026 | MTUM | C/P | 77.50 | 11/20/2026 |
| MTUM | C/P | 312.50 | 11/20/2026 | MTUM | C/P | 78.13 | 11/20/2026 |
| MTUM | C/P | 315.00 | 11/20/2026 | MTUM | C/P | 78.75 | 11/20/2026 |
| MTUM | C/P | 317.50 | 11/20/2026 | MTUM | C/P | 79.38 | 11/20/2026 |
| MTUM | C/P | 320.00 | 11/20/2026 | MTUM | C/P | 80.00 | 11/20/2026 |
| MTUM | C/P | 322.50 | 11/20/2026 | MTUM | C/P | 80.63 | 11/20/2026 |
| MTUM | C/P | 325.00 | 11/20/2026 | MTUM | C/P | 81.25 | 11/20/2026 |
| MTUM | C/P | 330.00 | 11/20/2026 | MTUM | C/P | 82.50 | 11/20/2026 |
| MTUM | C/P | 335.00 | 11/20/2026 | MTUM | C/P | 83.75 | 11/20/2026 |
| MTUM | C/P | 340.00 | 11/20/2026 | MTUM | C/P | 85.00 | 11/20/2026 |
| MTUM | C/P | 345.00 | 11/20/2026 | MTUM | C/P | 86.25 | 11/20/2026 |
| MTUM | C/P | 350.00 | 11/20/2026 | MTUM | C/P | 87.50 | 11/20/2026 |
| MTUM | C/P | 355.00 | 11/20/2026 | MTUM | C/P | 88.75 | 11/20/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 360.00 | 11/20/2026 | MTUM | C/P | 90.00 | 11/20/2026 |
| MTUM | C/P | 365.00 | 11/20/2026 | MTUM | C/P | 91.25 | 11/20/2026 |
| MTUM | C/P | 370.00 | 11/20/2026 | MTUM | C/P | 92.50 | 11/20/2026 |
| MTUM | C/P | 375.00 | 11/20/2026 | MTUM | C/P | 93.75 | 11/20/2026 |
| MTUM | C/P | 380.00 | 11/20/2026 | MTUM | C/P | 95.00 | 11/20/2026 |
| MTUM | C/P | 385.00 | 11/20/2026 | MTUM | C/P | 96.25 | 11/20/2026 |
| MTUM | C/P | 390.00 | 11/20/2026 | MTUM | C/P | 97.50 | 11/20/2026 |
| MTUM | C/P | 395.00 | 11/20/2026 | MTUM | C/P | 98.75 | 11/20/2026 |
| MTUM | C/P | 400.00 | 11/20/2026 | MTUM | C/P | 100.00 | 11/20/2026 |
| MTUM | C/P | 405.00 | 11/20/2026 | MTUM | C/P | 101.25 | 11/20/2026 |
| MTUM | C/P | 410.00 | 11/20/2026 | MTUM | C/P | 102.50 | 11/20/2026 |
| MTUM | C/P | 415.00 | 11/20/2026 | MTUM | C/P | 103.75 | 11/20/2026 |
| MTUM | C/P | 420.00 | 11/20/2026 | MTUM | C/P | 105.00 | 11/20/2026 |
| MTUM | C/P | 425.00 | 11/20/2026 | MTUM | C/P | 106.25 | 11/20/2026 |
| MTUM | C/P | 430.00 | 11/20/2026 | MTUM | C/P | 107.50 | 11/20/2026 |
| MTUM | C/P | 435.00 | 11/20/2026 | MTUM | C/P | 108.75 | 11/20/2026 |
| MTUM | C/P | 440.00 | 11/20/2026 | MTUM | C/P | 110.00 | 11/20/2026 |
| MTUM | C/P | 445.00 | 11/20/2026 | MTUM | C/P | 111.25 | 11/20/2026 |
| MTUM | C/P | 450.00 | 11/20/2026 | MTUM | C/P | 112.50 | 11/20/2026 |
| MTUM | C/P | 455.00 | 11/20/2026 | MTUM | C/P | 113.75 | 11/20/2026 |
| MTUM | C/P | 460.00 | 11/20/2026 | MTUM | C/P | 115.00 | 11/20/2026 |
| MTUM | C/P | 465.00 | 11/20/2026 | MTUM | C/P | 116.25 | 11/20/2026 |
| MTUM | C/P | 470.00 | 11/20/2026 | MTUM | C/P | 117.50 | 11/20/2026 |
| MTUM | C/P | 475.00 | 11/20/2026 | MTUM | C/P | 118.75 | 11/20/2026 |
| MTUM | C/P | 480.00 | 11/20/2026 | MTUM | C/P | 120.00 | 11/20/2026 |
| MTUM | C/P | 485.00 | 11/20/2026 | MTUM | C/P | 121.25 | 11/20/2026 |
| MTUM | C/P | 220.00 | 11/27/2026 | MTUM | C/P | 55.00 | 11/27/2026 |
| MTUM | C/P | 225.00 | 11/27/2026 | MTUM | C/P | 56.25 | 11/27/2026 |
| MTUM | C/P | 230.00 | 11/27/2026 | MTUM | C/P | 57.50 | 11/27/2026 |
| MTUM | C/P | 235.00 | 11/27/2026 | MTUM | C/P | 58.75 | 11/27/2026 |
| MTUM | C/P | 240.00 | 11/27/2026 | MTUM | C/P | 60.00 | 11/27/2026 |
| MTUM | C/P | 245.00 | 11/27/2026 | MTUM | C/P | 61.25 | 11/27/2026 |
| MTUM | C/P | 250.00 | 11/27/2026 | MTUM | C/P | 62.50 | 11/27/2026 |
| MTUM | C/P | 255.00 | 11/27/2026 | MTUM | C/P | 63.75 | 11/27/2026 |
| MTUM | C/P | 260.00 | 11/27/2026 | MTUM | C/P | 65.00 | 11/27/2026 |
| MTUM | C/P | 265.00 | 11/27/2026 | MTUM | C/P | 66.25 | 11/27/2026 |
| MTUM | C/P | 270.00 | 11/27/2026 | MTUM | C/P | 67.50 | 11/27/2026 |
| MTUM | C/P | 275.00 | 11/27/2026 | MTUM | C/P | 68.75 | 11/27/2026 |
| MTUM | C/P | 277.50 | 11/27/2026 | MTUM | C/P | 69.38 | 11/27/2026 |
| MTUM | C/P | 280.00 | 11/27/2026 | MTUM | C/P | 70.00 | 11/27/2026 |
| MTUM | C/P | 282.50 | 11/27/2026 | MTUM | C/P | 70.63 | 11/27/2026 |
| MTUM | C/P | 285.00 | 11/27/2026 | MTUM | C/P | 71.25 | 11/27/2026 |
| MTUM | C/P | 287.50 | 11/27/2026 | MTUM | C/P | 71.88 | 11/27/2026 |
| MTUM | C/P | 290.00 | 11/27/2026 | MTUM | C/P | 72.50 | 11/27/2026 |
| MTUM | C/P | 292.50 | 11/27/2026 | MTUM | C/P | 73.13 | 11/27/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 295.00 | 11/27/2026 | MTUM | C/P | 73.75 | 11/27/2026 |
| MTUM | C/P | 297.50 | 11/27/2026 | MTUM | C/P | 74.38 | 11/27/2026 |
| MTUM | C/P | 300.00 | 11/27/2026 | MTUM | C/P | 75.00 | 11/27/2026 |
| MTUM | C/P | 302.50 | 11/27/2026 | MTUM | C/P | 75.63 | 11/27/2026 |
| MTUM | C/P | 305.00 | 11/27/2026 | MTUM | C/P | 76.25 | 11/27/2026 |
| MTUM | C/P | 307.50 | 11/27/2026 | MTUM | C/P | 76.88 | 11/27/2026 |
| MTUM | C/P | 310.00 | 11/27/2026 | MTUM | C/P | 77.50 | 11/27/2026 |
| MTUM | C/P | 312.50 | 11/27/2026 | MTUM | C/P | 78.13 | 11/27/2026 |
| MTUM | C/P | 315.00 | 11/27/2026 | MTUM | C/P | 78.75 | 11/27/2026 |
| MTUM | C/P | 317.50 | 11/27/2026 | MTUM | C/P | 79.38 | 11/27/2026 |
| MTUM | C/P | 320.00 | 11/27/2026 | MTUM | C/P | 80.00 | 11/27/2026 |
| MTUM | C/P | 322.50 | 11/27/2026 | MTUM | C/P | 80.63 | 11/27/2026 |
| MTUM | C/P | 325.00 | 11/27/2026 | MTUM | C/P | 81.25 | 11/27/2026 |
| MTUM | C/P | 327.50 | 11/27/2026 | MTUM | C/P | 81.88 | 11/27/2026 |
| MTUM | C/P | 330.00 | 11/27/2026 | MTUM | C/P | 82.50 | 11/27/2026 |
| MTUM | C/P | 332.50 | 11/27/2026 | MTUM | C/P | 83.13 | 11/27/2026 |
| MTUM | C/P | 335.00 | 11/27/2026 | MTUM | C/P | 83.75 | 11/27/2026 |
| MTUM | C/P | 337.50 | 11/27/2026 | MTUM | C/P | 84.38 | 11/27/2026 |
| MTUM | C/P | 340.00 | 11/27/2026 | MTUM | C/P | 85.00 | 11/27/2026 |
| MTUM | C/P | 342.50 | 11/27/2026 | MTUM | C/P | 85.63 | 11/27/2026 |
| MTUM | C/P | 345.00 | 11/27/2026 | MTUM | C/P | 86.25 | 11/27/2026 |
| MTUM | C/P | 347.50 | 11/27/2026 | MTUM | C/P | 86.88 | 11/27/2026 |
| MTUM | C/P | 350.00 | 11/27/2026 | MTUM | C/P | 87.50 | 11/27/2026 |
| MTUM | C/P | 352.50 | 11/27/2026 | MTUM | C/P | 88.13 | 11/27/2026 |
| MTUM | C/P | 355.00 | 11/27/2026 | MTUM | C/P | 88.75 | 11/27/2026 |
| MTUM | C/P | 357.50 | 11/27/2026 | MTUM | C/P | 89.38 | 11/27/2026 |
| MTUM | C/P | 360.00 | 11/27/2026 | MTUM | C/P | 90.00 | 11/27/2026 |
| MTUM | C/P | 365.00 | 11/27/2026 | MTUM | C/P | 91.25 | 11/27/2026 |
| MTUM | C/P | 370.00 | 11/27/2026 | MTUM | C/P | 92.50 | 11/27/2026 |
| MTUM | C/P | 375.00 | 11/27/2026 | MTUM | C/P | 93.75 | 11/27/2026 |
| MTUM | C/P | 380.00 | 11/27/2026 | MTUM | C/P | 95.00 | 11/27/2026 |
| MTUM | C/P | 385.00 | 11/27/2026 | MTUM | C/P | 96.25 | 11/27/2026 |
| MTUM | C/P | 390.00 | 11/27/2026 | MTUM | C/P | 97.50 | 11/27/2026 |
| MTUM | C/P | 395.00 | 11/27/2026 | MTUM | C/P | 98.75 | 11/27/2026 |
| MTUM | C/P | 400.00 | 11/27/2026 | MTUM | C/P | 100.00 | 11/27/2026 |
| MTUM | C/P | 405.00 | 11/27/2026 | MTUM | C/P | 101.25 | 11/27/2026 |
| MTUM | C/P | 220.00 | 12/04/2026 | MTUM | C/P | 55.00 | 12/04/2026 |
| MTUM | C/P | 225.00 | 12/04/2026 | MTUM | C/P | 56.25 | 12/04/2026 |
| MTUM | C/P | 230.00 | 12/04/2026 | MTUM | C/P | 57.50 | 12/04/2026 |
| MTUM | C/P | 235.00 | 12/04/2026 | MTUM | C/P | 58.75 | 12/04/2026 |
| MTUM | C/P | 240.00 | 12/04/2026 | MTUM | C/P | 60.00 | 12/04/2026 |
| MTUM | C/P | 245.00 | 12/04/2026 | MTUM | C/P | 61.25 | 12/04/2026 |
| MTUM | C/P | 250.00 | 12/04/2026 | MTUM | C/P | 62.50 | 12/04/2026 |
| MTUM | C/P | 255.00 | 12/04/2026 | MTUM | C/P | 63.75 | 12/04/2026 |
| MTUM | C/P | 260.00 | 12/04/2026 | MTUM | C/P | 65.00 | 12/04/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 265.00 | 12/04/2026 | MTUM | C/P | 66.25 | 12/04/2026 |
| MTUM | C/P | 270.00 | 12/04/2026 | MTUM | C/P | 67.50 | 12/04/2026 |
| MTUM | C/P | 275.00 | 12/04/2026 | MTUM | C/P | 68.75 | 12/04/2026 |
| MTUM | C/P | 277.50 | 12/04/2026 | MTUM | C/P | 69.38 | 12/04/2026 |
| MTUM | C/P | 280.00 | 12/04/2026 | MTUM | C/P | 70.00 | 12/04/2026 |
| MTUM | C/P | 282.50 | 12/04/2026 | MTUM | C/P | 70.63 | 12/04/2026 |
| MTUM | C/P | 285.00 | 12/04/2026 | MTUM | C/P | 71.25 | 12/04/2026 |
| MTUM | C/P | 287.50 | 12/04/2026 | MTUM | C/P | 71.88 | 12/04/2026 |
| MTUM | C/P | 290.00 | 12/04/2026 | MTUM | C/P | 72.50 | 12/04/2026 |
| MTUM | C/P | 292.50 | 12/04/2026 | MTUM | C/P | 73.13 | 12/04/2026 |
| MTUM | C/P | 295.00 | 12/04/2026 | MTUM | C/P | 73.75 | 12/04/2026 |
| MTUM | C/P | 297.50 | 12/04/2026 | MTUM | C/P | 74.38 | 12/04/2026 |
| MTUM | C/P | 300.00 | 12/04/2026 | MTUM | C/P | 75.00 | 12/04/2026 |
| MTUM | C/P | 302.50 | 12/04/2026 | MTUM | C/P | 75.63 | 12/04/2026 |
| MTUM | C/P | 305.00 | 12/04/2026 | MTUM | C/P | 76.25 | 12/04/2026 |
| MTUM | C/P | 307.50 | 12/04/2026 | MTUM | C/P | 76.88 | 12/04/2026 |
| MTUM | C/P | 310.00 | 12/04/2026 | MTUM | C/P | 77.50 | 12/04/2026 |
| MTUM | C/P | 312.50 | 12/04/2026 | MTUM | C/P | 78.13 | 12/04/2026 |
| MTUM | C/P | 315.00 | 12/04/2026 | MTUM | C/P | 78.75 | 12/04/2026 |
| MTUM | C/P | 317.50 | 12/04/2026 | MTUM | C/P | 79.38 | 12/04/2026 |
| MTUM | C/P | 320.00 | 12/04/2026 | MTUM | C/P | 80.00 | 12/04/2026 |
| MTUM | C/P | 322.50 | 12/04/2026 | MTUM | C/P | 80.63 | 12/04/2026 |
| MTUM | C/P | 325.00 | 12/04/2026 | MTUM | C/P | 81.25 | 12/04/2026 |
| MTUM | C/P | 327.50 | 12/04/2026 | MTUM | C/P | 81.88 | 12/04/2026 |
| MTUM | C/P | 330.00 | 12/04/2026 | MTUM | C/P | 82.50 | 12/04/2026 |
| MTUM | C/P | 332.50 | 12/04/2026 | MTUM | C/P | 83.13 | 12/04/2026 |
| MTUM | C/P | 335.00 | 12/04/2026 | MTUM | C/P | 83.75 | 12/04/2026 |
| MTUM | C/P | 337.50 | 12/04/2026 | MTUM | C/P | 84.38 | 12/04/2026 |
| MTUM | C/P | 340.00 | 12/04/2026 | MTUM | C/P | 85.00 | 12/04/2026 |
| MTUM | C/P | 342.50 | 12/04/2026 | MTUM | C/P | 85.63 | 12/04/2026 |
| MTUM | C/P | 345.00 | 12/04/2026 | MTUM | C/P | 86.25 | 12/04/2026 |
| MTUM | C/P | 347.50 | 12/04/2026 | MTUM | C/P | 86.88 | 12/04/2026 |
| MTUM | C/P | 350.00 | 12/04/2026 | MTUM | C/P | 87.50 | 12/04/2026 |
| MTUM | C/P | 352.50 | 12/04/2026 | MTUM | C/P | 88.13 | 12/04/2026 |
| MTUM | C/P | 355.00 | 12/04/2026 | MTUM | C/P | 88.75 | 12/04/2026 |
| MTUM | C/P | 357.50 | 12/04/2026 | MTUM | C/P | 89.38 | 12/04/2026 |
| MTUM | C/P | 360.00 | 12/04/2026 | MTUM | C/P | 90.00 | 12/04/2026 |
| MTUM | C/P | 365.00 | 12/04/2026 | MTUM | C/P | 91.25 | 12/04/2026 |
| MTUM | C/P | 370.00 | 12/04/2026 | MTUM | C/P | 92.50 | 12/04/2026 |
| MTUM | C/P | 375.00 | 12/04/2026 | MTUM | C/P | 93.75 | 12/04/2026 |
| MTUM | C/P | 380.00 | 12/04/2026 | MTUM | C/P | 95.00 | 12/04/2026 |
| MTUM | C/P | 385.00 | 12/04/2026 | MTUM | C/P | 96.25 | 12/04/2026 |
| MTUM | C/P | 390.00 | 12/04/2026 | MTUM | C/P | 97.50 | 12/04/2026 |
| MTUM | C/P | 395.00 | 12/04/2026 | MTUM | C/P | 98.75 | 12/04/2026 |
| MTUM | C/P | 400.00 | 12/04/2026 | MTUM | C/P | 100.00 | 12/04/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 405.00 | 12/04/2026 | MTUM | C/P | 101.25 | 12/04/2026 |
| MTUM | C/P | 220.00 | 12/11/2026 | MTUM | C/P | 55.00 | 12/11/2026 |
| MTUM | C/P | 225.00 | 12/11/2026 | MTUM | C/P | 56.25 | 12/11/2026 |
| MTUM | C/P | 230.00 | 12/11/2026 | MTUM | C/P | 57.50 | 12/11/2026 |
| MTUM | C/P | 235.00 | 12/11/2026 | MTUM | C/P | 58.75 | 12/11/2026 |
| MTUM | C/P | 240.00 | 12/11/2026 | MTUM | C/P | 60.00 | 12/11/2026 |
| MTUM | C/P | 245.00 | 12/11/2026 | MTUM | C/P | 61.25 | 12/11/2026 |
| MTUM | C/P | 250.00 | 12/11/2026 | MTUM | C/P | 62.50 | 12/11/2026 |
| MTUM | C/P | 255.00 | 12/11/2026 | MTUM | C/P | 63.75 | 12/11/2026 |
| MTUM | C/P | 260.00 | 12/11/2026 | MTUM | C/P | 65.00 | 12/11/2026 |
| MTUM | C/P | 265.00 | 12/11/2026 | MTUM | C/P | 66.25 | 12/11/2026 |
| MTUM | C/P | 270.00 | 12/11/2026 | MTUM | C/P | 67.50 | 12/11/2026 |
| MTUM | C/P | 275.00 | 12/11/2026 | MTUM | C/P | 68.75 | 12/11/2026 |
| MTUM | C/P | 277.50 | 12/11/2026 | MTUM | C/P | 69.38 | 12/11/2026 |
| MTUM | C/P | 280.00 | 12/11/2026 | MTUM | C/P | 70.00 | 12/11/2026 |
| MTUM | C/P | 282.50 | 12/11/2026 | MTUM | C/P | 70.63 | 12/11/2026 |
| MTUM | C/P | 285.00 | 12/11/2026 | MTUM | C/P | 71.25 | 12/11/2026 |
| MTUM | C/P | 287.50 | 12/11/2026 | MTUM | C/P | 71.88 | 12/11/2026 |
| MTUM | C/P | 290.00 | 12/11/2026 | MTUM | C/P | 72.50 | 12/11/2026 |
| MTUM | C/P | 292.50 | 12/11/2026 | MTUM | C/P | 73.13 | 12/11/2026 |
| MTUM | C/P | 295.00 | 12/11/2026 | MTUM | C/P | 73.75 | 12/11/2026 |
| MTUM | C/P | 297.50 | 12/11/2026 | MTUM | C/P | 74.38 | 12/11/2026 |
| MTUM | C/P | 300.00 | 12/11/2026 | MTUM | C/P | 75.00 | 12/11/2026 |
| MTUM | C/P | 302.50 | 12/11/2026 | MTUM | C/P | 75.63 | 12/11/2026 |
| MTUM | C/P | 305.00 | 12/11/2026 | MTUM | C/P | 76.25 | 12/11/2026 |
| MTUM | C/P | 307.50 | 12/11/2026 | MTUM | C/P | 76.88 | 12/11/2026 |
| MTUM | C/P | 310.00 | 12/11/2026 | MTUM | C/P | 77.50 | 12/11/2026 |
| MTUM | C/P | 312.50 | 12/11/2026 | MTUM | C/P | 78.13 | 12/11/2026 |
| MTUM | C/P | 315.00 | 12/11/2026 | MTUM | C/P | 78.75 | 12/11/2026 |
| MTUM | C/P | 317.50 | 12/11/2026 | MTUM | C/P | 79.38 | 12/11/2026 |
| MTUM | C/P | 320.00 | 12/11/2026 | MTUM | C/P | 80.00 | 12/11/2026 |
| MTUM | C/P | 322.50 | 12/11/2026 | MTUM | C/P | 80.63 | 12/11/2026 |
| MTUM | C/P | 325.00 | 12/11/2026 | MTUM | C/P | 81.25 | 12/11/2026 |
| MTUM | C/P | 327.50 | 12/11/2026 | MTUM | C/P | 81.88 | 12/11/2026 |
| MTUM | C/P | 330.00 | 12/11/2026 | MTUM | C/P | 82.50 | 12/11/2026 |
| MTUM | C/P | 332.50 | 12/11/2026 | MTUM | C/P | 83.13 | 12/11/2026 |
| MTUM | C/P | 335.00 | 12/11/2026 | MTUM | C/P | 83.75 | 12/11/2026 |
| MTUM | C/P | 337.50 | 12/11/2026 | MTUM | C/P | 84.38 | 12/11/2026 |
| MTUM | C/P | 340.00 | 12/11/2026 | MTUM | C/P | 85.00 | 12/11/2026 |
| MTUM | C/P | 342.50 | 12/11/2026 | MTUM | C/P | 85.63 | 12/11/2026 |
| MTUM | C/P | 345.00 | 12/11/2026 | MTUM | C/P | 86.25 | 12/11/2026 |
| MTUM | C/P | 347.50 | 12/11/2026 | MTUM | C/P | 86.88 | 12/11/2026 |
| MTUM | C/P | 350.00 | 12/11/2026 | MTUM | C/P | 87.50 | 12/11/2026 |
| MTUM | C/P | 352.50 | 12/11/2026 | MTUM | C/P | 88.13 | 12/11/2026 |
| MTUM | C/P | 355.00 | 12/11/2026 | MTUM | C/P | 88.75 | 12/11/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 357.50 | 12/11/2026 | MTUM | C/P | 89.38 | 12/11/2026 |
| MTUM | C/P | 360.00 | 12/11/2026 | MTUM | C/P | 90.00 | 12/11/2026 |
| MTUM | C/P | 365.00 | 12/11/2026 | MTUM | C/P | 91.25 | 12/11/2026 |
| MTUM | C/P | 370.00 | 12/11/2026 | MTUM | C/P | 92.50 | 12/11/2026 |
| MTUM | C/P | 375.00 | 12/11/2026 | MTUM | C/P | 93.75 | 12/11/2026 |
| MTUM | C/P | 380.00 | 12/11/2026 | MTUM | C/P | 95.00 | 12/11/2026 |
| MTUM | C/P | 385.00 | 12/11/2026 | MTUM | C/P | 96.25 | 12/11/2026 |
| MTUM | C/P | 390.00 | 12/11/2026 | MTUM | C/P | 97.50 | 12/11/2026 |
| MTUM | C/P | 395.00 | 12/11/2026 | MTUM | C/P | 98.75 | 12/11/2026 |
| MTUM | C/P | 400.00 | 12/11/2026 | MTUM | C/P | 100.00 | 12/11/2026 |
| MTUM | C/P | 405.00 | 12/11/2026 | MTUM | C/P | 101.25 | 12/11/2026 |
| MTUM | C/P | 235.00 | 12/18/2026 | MTUM | C/P | 58.75 | 12/18/2026 |
| MTUM | C/P | 240.00 | 12/18/2026 | MTUM | C/P | 60.00 | 12/18/2026 |
| MTUM | C/P | 245.00 | 12/18/2026 | MTUM | C/P | 61.25 | 12/18/2026 |
| MTUM | C/P | 250.00 | 12/18/2026 | MTUM | C/P | 62.50 | 12/18/2026 |
| MTUM | C/P | 255.00 | 12/18/2026 | MTUM | C/P | 63.75 | 12/18/2026 |
| MTUM | C/P | 260.00 | 12/18/2026 | MTUM | C/P | 65.00 | 12/18/2026 |
| MTUM | C/P | 265.00 | 12/18/2026 | MTUM | C/P | 66.25 | 12/18/2026 |
| MTUM | C/P | 270.00 | 12/18/2026 | MTUM | C/P | 67.50 | 12/18/2026 |
| MTUM | C/P | 275.00 | 12/18/2026 | MTUM | C/P | 68.75 | 12/18/2026 |
| MTUM | C/P | 280.00 | 12/18/2026 | MTUM | C/P | 70.00 | 12/18/2026 |
| MTUM | C/P | 285.00 | 12/18/2026 | MTUM | C/P | 71.25 | 12/18/2026 |
| MTUM | C/P | 290.00 | 12/18/2026 | MTUM | C/P | 72.50 | 12/18/2026 |
| MTUM | C/P | 295.00 | 12/18/2026 | MTUM | C/P | 73.75 | 12/18/2026 |
| MTUM | C/P | 300.00 | 12/18/2026 | MTUM | C/P | 75.00 | 12/18/2026 |
| MTUM | C/P | 305.00 | 12/18/2026 | MTUM | C/P | 76.25 | 12/18/2026 |
| MTUM | C/P | 310.00 | 12/18/2026 | MTUM | C/P | 77.50 | 12/18/2026 |
| MTUM | C/P | 315.00 | 12/18/2026 | MTUM | C/P | 78.75 | 12/18/2026 |
| MTUM | C/P | 320.00 | 12/18/2026 | MTUM | C/P | 80.00 | 12/18/2026 |
| MTUM | C/P | 325.00 | 12/18/2026 | MTUM | C/P | 81.25 | 12/18/2026 |
| MTUM | C/P | 330.00 | 12/18/2026 | MTUM | C/P | 82.50 | 12/18/2026 |
| MTUM | C/P | 335.00 | 12/18/2026 | MTUM | C/P | 83.75 | 12/18/2026 |
| MTUM | C/P | 340.00 | 12/18/2026 | MTUM | C/P | 85.00 | 12/18/2026 |
| MTUM | C/P | 345.00 | 12/18/2026 | MTUM | C/P | 86.25 | 12/18/2026 |
| MTUM | C/P | 350.00 | 12/18/2026 | MTUM | C/P | 87.50 | 12/18/2026 |
| MTUM | C/P | 355.00 | 12/18/2026 | MTUM | C/P | 88.75 | 12/18/2026 |
| MTUM | C/P | 360.00 | 12/18/2026 | MTUM | C/P | 90.00 | 12/18/2026 |
| MTUM | C/P | 365.00 | 12/18/2026 | MTUM | C/P | 91.25 | 12/18/2026 |
| MTUM | C/P | 370.00 | 12/18/2026 | MTUM | C/P | 92.50 | 12/18/2026 |
| MTUM | C/P | 375.00 | 12/18/2026 | MTUM | C/P | 93.75 | 12/18/2026 |
| MTUM | C/P | 380.00 | 12/18/2026 | MTUM | C/P | 95.00 | 12/18/2026 |
| MTUM | C/P | 385.00 | 12/18/2026 | MTUM | C/P | 96.25 | 12/18/2026 |
| MTUM | C/P | 390.00 | 12/18/2026 | MTUM | C/P | 97.50 | 12/18/2026 |
| MTUM | C/P | 100.00 | 01/15/2027 | MTUM | C/P | 25.00 | 01/15/2027 |
| MTUM | C/P | 100.00 | 01/15/2027 | MTUM | C/P | 25.00 | 01/15/2027 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 105.00 | 01/15/2027 | MTUM | C/P | 26.25 | 01/15/2027 |
| MTUM | C/P | 105.00 | 01/15/2027 | MTUM | C/P | 26.25 | 01/15/2027 |
| MTUM | C/P | 110.00 | 01/15/2027 | MTUM | C/P | 27.50 | 01/15/2027 |
| MTUM | C/P | 110.00 | 01/15/2027 | MTUM | C/P | 27.50 | 01/15/2027 |
| MTUM | C/P | 115.00 | 01/15/2027 | MTUM | C/P | 28.75 | 01/15/2027 |
| MTUM | C/P | 115.00 | 01/15/2027 | MTUM | C/P | 28.75 | 01/15/2027 |
| MTUM | C/P | 120.00 | 01/15/2027 | MTUM | C/P | 30.00 | 01/15/2027 |
| MTUM | C/P | 120.00 | 01/15/2027 | MTUM | C/P | 30.00 | 01/15/2027 |
| MTUM | C/P | 125.00 | 01/15/2027 | MTUM | C/P | 31.25 | 01/15/2027 |
| MTUM | C/P | 125.00 | 01/15/2027 | MTUM | C/P | 31.25 | 01/15/2027 |
| MTUM | C/P | 130.00 | 01/15/2027 | MTUM | C/P | 32.50 | 01/15/2027 |
| MTUM | C/P | 135.00 | 01/15/2027 | MTUM | C/P | 33.75 | 01/15/2027 |
| MTUM | C/P | 140.00 | 01/15/2027 | MTUM | C/P | 35.00 | 01/15/2027 |
| MTUM | C/P | 145.00 | 01/15/2027 | MTUM | C/P | 36.25 | 01/15/2027 |
| MTUM | C/P | 150.00 | 01/15/2027 | MTUM | C/P | 37.50 | 01/15/2027 |
| MTUM | C/P | 155.00 | 01/15/2027 | MTUM | C/P | 38.75 | 01/15/2027 |
| MTUM | C/P | 160.00 | 01/15/2027 | MTUM | C/P | 40.00 | 01/15/2027 |
| MTUM | C/P | 165.00 | 01/15/2027 | MTUM | C/P | 41.25 | 01/15/2027 |
| MTUM | C/P | 170.00 | 01/15/2027 | MTUM | C/P | 42.50 | 01/15/2027 |
| MTUM | C/P | 175.00 | 01/15/2027 | MTUM | C/P | 43.75 | 01/15/2027 |
| MTUM | C/P | 180.00 | 01/15/2027 | MTUM | C/P | 45.00 | 01/15/2027 |
| MTUM | C/P | 181.00 | 01/15/2027 | MTUM | C/P | 45.25 | 01/15/2027 |
| MTUM | C/P | 182.00 | 01/15/2027 | MTUM | C/P | 45.50 | 01/15/2027 |
| MTUM | C/P | 183.00 | 01/15/2027 | MTUM | C/P | 45.75 | 01/15/2027 |
| MTUM | C/P | 184.00 | 01/15/2027 | MTUM | C/P | 46.00 | 01/15/2027 |
| MTUM | C/P | 185.00 | 01/15/2027 | MTUM | C/P | 46.25 | 01/15/2027 |
| MTUM | C/P | 186.00 | 01/15/2027 | MTUM | C/P | 46.50 | 01/15/2027 |
| MTUM | C/P | 187.00 | 01/15/2027 | MTUM | C/P | 46.75 | 01/15/2027 |
| MTUM | C/P | 188.00 | 01/15/2027 | MTUM | C/P | 47.00 | 01/15/2027 |
| MTUM | C/P | 189.00 | 01/15/2027 | MTUM | C/P | 47.25 | 01/15/2027 |
| MTUM | C/P | 190.00 | 01/15/2027 | MTUM | C/P | 47.50 | 01/15/2027 |
| MTUM | C/P | 191.00 | 01/15/2027 | MTUM | C/P | 47.75 | 01/15/2027 |
| MTUM | C/P | 192.00 | 01/15/2027 | MTUM | C/P | 48.00 | 01/15/2027 |
| MTUM | C/P | 193.00 | 01/15/2027 | MTUM | C/P | 48.25 | 01/15/2027 |
| MTUM | C/P | 194.00 | 01/15/2027 | MTUM | C/P | 48.50 | 01/15/2027 |
| MTUM | C/P | 195.00 | 01/15/2027 | MTUM | C/P | 48.75 | 01/15/2027 |
| MTUM | C/P | 196.00 | 01/15/2027 | MTUM | C/P | 49.00 | 01/15/2027 |
| MTUM | C/P | 197.00 | 01/15/2027 | MTUM | C/P | 49.25 | 01/15/2027 |
| MTUM | C/P | 198.00 | 01/15/2027 | MTUM | C/P | 49.50 | 01/15/2027 |
| MTUM | C/P | 199.00 | 01/15/2027 | MTUM | C/P | 49.75 | 01/15/2027 |
| MTUM | C/P | 200.00 | 01/15/2027 | MTUM | C/P | 50.00 | 01/15/2027 |
| MTUM | C/P | 205.00 | 01/15/2027 | MTUM | C/P | 51.25 | 01/15/2027 |
| MTUM | C/P | 210.00 | 01/15/2027 | MTUM | C/P | 52.50 | 01/15/2027 |
| MTUM | C/P | 215.00 | 01/15/2027 | MTUM | C/P | 53.75 | 01/15/2027 |
| MTUM | C/P | 220.00 | 01/15/2027 | MTUM | C/P | 55.00 | 01/15/2027 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 225.00 | 01/15/2027 | MTUM | C/P | 56.25 | 01/15/2027 |
| MTUM | C/P | 230.00 | 01/15/2027 | MTUM | C/P | 57.50 | 01/15/2027 |
| MTUM | C/P | 235.00 | 01/15/2027 | MTUM | C/P | 58.75 | 01/15/2027 |
| MTUM | C/P | 240.00 | 01/15/2027 | MTUM | C/P | 60.00 | 01/15/2027 |
| MTUM | C/P | 245.00 | 01/15/2027 | MTUM | C/P | 61.25 | 01/15/2027 |
| MTUM | C/P | 250.00 | 01/15/2027 | MTUM | C/P | 62.50 | 01/15/2027 |
| MTUM | C/P | 255.00 | 01/15/2027 | MTUM | C/P | 63.75 | 01/15/2027 |
| MTUM | C/P | 260.00 | 01/15/2027 | MTUM | C/P | 65.00 | 01/15/2027 |
| MTUM | C/P | 265.00 | 01/15/2027 | MTUM | C/P | 66.25 | 01/15/2027 |
| MTUM | C/P | 270.00 | 01/15/2027 | MTUM | C/P | 67.50 | 01/15/2027 |
| MTUM | C/P | 275.00 | 01/15/2027 | MTUM | C/P | 68.75 | 01/15/2027 |
| MTUM | C/P | 280.00 | 01/15/2027 | MTUM | C/P | 70.00 | 01/15/2027 |
| MTUM | C/P | 285.00 | 01/15/2027 | MTUM | C/P | 71.25 | 01/15/2027 |
| MTUM | C/P | 290.00 | 01/15/2027 | MTUM | C/P | 72.50 | 01/15/2027 |
| MTUM | C/P | 295.00 | 01/15/2027 | MTUM | C/P | 73.75 | 01/15/2027 |
| MTUM | C/P | 300.00 | 01/15/2027 | MTUM | C/P | 75.00 | 01/15/2027 |
| MTUM | C/P | 305.00 | 01/15/2027 | MTUM | C/P | 76.25 | 01/15/2027 |
| MTUM | C/P | 310.00 | 01/15/2027 | MTUM | C/P | 77.50 | 01/15/2027 |
| MTUM | C/P | 315.00 | 01/15/2027 | MTUM | C/P | 78.75 | 01/15/2027 |
| MTUM | C/P | 320.00 | 01/15/2027 | MTUM | C/P | 80.00 | 01/15/2027 |
| MTUM | C/P | 325.00 | 01/15/2027 | MTUM | C/P | 81.25 | 01/15/2027 |
| MTUM | C/P | 330.00 | 01/15/2027 | MTUM | C/P | 82.50 | 01/15/2027 |
| MTUM | C/P | 335.00 | 01/15/2027 | MTUM | C/P | 83.75 | 01/15/2027 |
| MTUM | C/P | 340.00 | 01/15/2027 | MTUM | C/P | 85.00 | 01/15/2027 |
| MTUM | C/P | 345.00 | 01/15/2027 | MTUM | C/P | 86.25 | 01/15/2027 |
| MTUM | C/P | 350.00 | 01/15/2027 | MTUM | C/P | 87.50 | 01/15/2027 |
| MTUM | C/P | 355.00 | 01/15/2027 | MTUM | C/P | 88.75 | 01/15/2027 |
| MTUM | C/P | 360.00 | 01/15/2027 | MTUM | C/P | 90.00 | 01/15/2027 |
| MTUM | C/P | 365.00 | 01/15/2027 | MTUM | C/P | 91.25 | 01/15/2027 |
| MTUM | C/P | 370.00 | 01/15/2027 | MTUM | C/P | 92.50 | 01/15/2027 |
| MTUM | C/P | 375.00 | 01/15/2027 | MTUM | C/P | 93.75 | 01/15/2027 |
| MTUM | C/P | 380.00 | 01/15/2027 | MTUM | C/P | 95.00 | 01/15/2027 |
| MTUM | C/P | 385.00 | 01/15/2027 | MTUM | C/P | 96.25 | 01/15/2027 |
| MTUM | C/P | 390.00 | 01/15/2027 | MTUM | C/P | 97.50 | 01/15/2027 |
| MTUM | C/P | 395.00 | 01/15/2027 | MTUM | C/P | 98.75 | 01/15/2027 |
| MTUM | C/P | 400.00 | 01/15/2027 | MTUM | C/P | 100.00 | 01/15/2027 |
| MTUM | C/P | 405.00 | 01/15/2027 | MTUM | C/P | 101.25 | 01/15/2027 |
| MTUM | C/P | 410.00 | 01/15/2027 | MTUM | C/P | 102.50 | 01/15/2027 |
| MTUM | C/P | 415.00 | 01/15/2027 | MTUM | C/P | 103.75 | 01/15/2027 |
| MTUM | C/P | 420.00 | 01/15/2027 | MTUM | C/P | 105.00 | 01/15/2027 |
| MTUM | C/P | 425.00 | 01/15/2027 | MTUM | C/P | 106.25 | 01/15/2027 |
| MTUM | C/P | 430.00 | 01/15/2027 | MTUM | C/P | 107.50 | 01/15/2027 |
| MTUM | C/P | 435.00 | 01/15/2027 | MTUM | C/P | 108.75 | 01/15/2027 |
| MTUM | C/P | 440.00 | 01/15/2027 | MTUM | C/P | 110.00 | 01/15/2027 |
| MTUM | C/P | 445.00 | 01/15/2027 | MTUM | C/P | 111.25 | 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 |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 450.00 | 01/15/2027 | MTUM | C/P | 112.50 | 01/15/2027 |
| MTUM | C/P | 455.00 | 01/15/2027 | MTUM | C/P | 113.75 | 01/15/2027 |
| MTUM | C/P | 460.00 | 01/15/2027 | MTUM | C/P | 115.00 | 01/15/2027 |
| MTUM | C/P | 465.00 | 01/15/2027 | MTUM | C/P | 116.25 | 01/15/2027 |
| MTUM | C/P | 470.00 | 01/15/2027 | MTUM | C/P | 117.50 | 01/15/2027 |
| MTUM | C/P | 475.00 | 01/15/2027 | MTUM | C/P | 118.75 | 01/15/2027 |
| MTUM | C/P | 480.00 | 01/15/2027 | MTUM | C/P | 120.00 | 01/15/2027 |
| MTUM | C/P | 485.00 | 01/15/2027 | MTUM | C/P | 121.25 | 01/15/2027 |
| MTUM | C/P | 490.00 | 01/15/2027 | MTUM | C/P | 122.50 | 01/15/2027 |
| MTUM | C/P | 495.00 | 01/15/2027 | MTUM | C/P | 123.75 | 01/15/2027 |
| MTUM | C/P | 500.00 | 01/15/2027 | MTUM | C/P | 125.00 | 01/15/2027 |
| MTUM | C/P | 505.00 | 01/15/2027 | MTUM | C/P | 126.25 | 01/15/2027 |
| MTUM | C/P | 510.00 | 01/15/2027 | MTUM | C/P | 127.50 | 01/15/2027 |
| MTUM | C/P | 170.00 | 02/19/2027 | MTUM | C/P | 42.50 | 02/19/2027 |
| MTUM | C/P | 175.00 | 02/19/2027 | MTUM | C/P | 43.75 | 02/19/2027 |
| MTUM | C/P | 180.00 | 02/19/2027 | MTUM | C/P | 45.00 | 02/19/2027 |
| MTUM | C/P | 185.00 | 02/19/2027 | MTUM | C/P | 46.25 | 02/19/2027 |
| MTUM | C/P | 190.00 | 02/19/2027 | MTUM | C/P | 47.50 | 02/19/2027 |
| MTUM | C/P | 195.00 | 02/19/2027 | MTUM | C/P | 48.75 | 02/19/2027 |
| MTUM | C/P | 200.00 | 02/19/2027 | MTUM | C/P | 50.00 | 02/19/2027 |
| MTUM | C/P | 205.00 | 02/19/2027 | MTUM | C/P | 51.25 | 02/19/2027 |
| MTUM | C/P | 210.00 | 02/19/2027 | MTUM | C/P | 52.50 | 02/19/2027 |
| MTUM | C/P | 215.00 | 02/19/2027 | MTUM | C/P | 53.75 | 02/19/2027 |
| MTUM | C/P | 220.00 | 02/19/2027 | MTUM | C/P | 55.00 | 02/19/2027 |
| MTUM | C/P | 225.00 | 02/19/2027 | MTUM | C/P | 56.25 | 02/19/2027 |
| MTUM | C/P | 230.00 | 02/19/2027 | MTUM | C/P | 57.50 | 02/19/2027 |
| MTUM | C/P | 235.00 | 02/19/2027 | MTUM | C/P | 58.75 | 02/19/2027 |
| MTUM | C/P | 240.00 | 02/19/2027 | MTUM | C/P | 60.00 | 02/19/2027 |
| MTUM | C/P | 245.00 | 02/19/2027 | MTUM | C/P | 61.25 | 02/19/2027 |
| MTUM | C/P | 250.00 | 02/19/2027 | MTUM | C/P | 62.50 | 02/19/2027 |
| MTUM | C/P | 255.00 | 02/19/2027 | MTUM | C/P | 63.75 | 02/19/2027 |
| MTUM | C/P | 260.00 | 02/19/2027 | MTUM | C/P | 65.00 | 02/19/2027 |
| MTUM | C/P | 265.00 | 02/19/2027 | MTUM | C/P | 66.25 | 02/19/2027 |
| MTUM | C/P | 270.00 | 02/19/2027 | MTUM | C/P | 67.50 | 02/19/2027 |
| MTUM | C/P | 275.00 | 02/19/2027 | MTUM | C/P | 68.75 | 02/19/2027 |
| MTUM | C/P | 280.00 | 02/19/2027 | MTUM | C/P | 70.00 | 02/19/2027 |
| MTUM | C/P | 285.00 | 02/19/2027 | MTUM | C/P | 71.25 | 02/19/2027 |
| MTUM | C/P | 290.00 | 02/19/2027 | MTUM | C/P | 72.50 | 02/19/2027 |
| MTUM | C/P | 295.00 | 02/19/2027 | MTUM | C/P | 73.75 | 02/19/2027 |
| MTUM | C/P | 300.00 | 02/19/2027 | MTUM | C/P | 75.00 | 02/19/2027 |
| MTUM | C/P | 305.00 | 02/19/2027 | MTUM | C/P | 76.25 | 02/19/2027 |
| MTUM | C/P | 310.00 | 02/19/2027 | MTUM | C/P | 77.50 | 02/19/2027 |
| MTUM | C/P | 315.00 | 02/19/2027 | MTUM | C/P | 78.75 | 02/19/2027 |
| MTUM | C/P | 320.00 | 02/19/2027 | MTUM | C/P | 80.00 | 02/19/2027 |
| MTUM | C/P | 325.00 | 02/19/2027 | MTUM | C/P | 81.25 | 02/19/2027 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 330.00 | 02/19/2027 | MTUM | C/P | 82.50 | 02/19/2027 |
| MTUM | C/P | 335.00 | 02/19/2027 | MTUM | C/P | 83.75 | 02/19/2027 |
| MTUM | C/P | 340.00 | 02/19/2027 | MTUM | C/P | 85.00 | 02/19/2027 |
| MTUM | C/P | 345.00 | 02/19/2027 | MTUM | C/P | 86.25 | 02/19/2027 |
| MTUM | C/P | 350.00 | 02/19/2027 | MTUM | C/P | 87.50 | 02/19/2027 |
| MTUM | C/P | 355.00 | 02/19/2027 | MTUM | C/P | 88.75 | 02/19/2027 |
| MTUM | C/P | 360.00 | 02/19/2027 | MTUM | C/P | 90.00 | 02/19/2027 |
| MTUM | C/P | 365.00 | 02/19/2027 | MTUM | C/P | 91.25 | 02/19/2027 |
| MTUM | C/P | 370.00 | 02/19/2027 | MTUM | C/P | 92.50 | 02/19/2027 |
| MTUM | C/P | 375.00 | 02/19/2027 | MTUM | C/P | 93.75 | 02/19/2027 |
| MTUM | C/P | 380.00 | 02/19/2027 | MTUM | C/P | 95.00 | 02/19/2027 |
| MTUM | C/P | 385.00 | 02/19/2027 | MTUM | C/P | 96.25 | 02/19/2027 |
| MTUM | C/P | 390.00 | 02/19/2027 | MTUM | C/P | 97.50 | 02/19/2027 |
| MTUM | C/P | 395.00 | 02/19/2027 | MTUM | C/P | 98.75 | 02/19/2027 |
| MTUM | C/P | 400.00 | 02/19/2027 | MTUM | C/P | 100.00 | 02/19/2027 |
| MTUM | C/P | 405.00 | 02/19/2027 | MTUM | C/P | 101.25 | 02/19/2027 |
| MTUM | C/P | 410.00 | 02/19/2027 | MTUM | C/P | 102.50 | 02/19/2027 |
| MTUM | C/P | 415.00 | 02/19/2027 | MTUM | C/P | 103.75 | 02/19/2027 |
| MTUM | C/P | 420.00 | 02/19/2027 | MTUM | C/P | 105.00 | 02/19/2027 |
| MTUM | C/P | 425.00 | 02/19/2027 | MTUM | C/P | 106.25 | 02/19/2027 |
| MTUM | C/P | 430.00 | 02/19/2027 | MTUM | C/P | 107.50 | 02/19/2027 |
| MTUM | C/P | 435.00 | 02/19/2027 | MTUM | C/P | 108.75 | 02/19/2027 |
| MTUM | C/P | 440.00 | 02/19/2027 | MTUM | C/P | 110.00 | 02/19/2027 |
| MTUM | C/P | 445.00 | 02/19/2027 | MTUM | C/P | 111.25 | 02/19/2027 |
| MTUM | C/P | 450.00 | 02/19/2027 | MTUM | C/P | 112.50 | 02/19/2027 |
| MTUM | C/P | 455.00 | 02/19/2027 | MTUM | C/P | 113.75 | 02/19/2027 |
| MTUM | C/P | 460.00 | 02/19/2027 | MTUM | C/P | 115.00 | 02/19/2027 |
| MTUM | C/P | 465.00 | 02/19/2027 | MTUM | C/P | 116.25 | 02/19/2027 |
| MTUM | C/P | 470.00 | 02/19/2027 | MTUM | C/P | 117.50 | 02/19/2027 |
| MTUM | C/P | 475.00 | 02/19/2027 | MTUM | C/P | 118.75 | 02/19/2027 |
| MTUM | C/P | 480.00 | 02/19/2027 | MTUM | C/P | 120.00 | 02/19/2027 |
| MTUM | C/P | 485.00 | 02/19/2027 | MTUM | C/P | 121.25 | 02/19/2027 |
| MTUM | C/P | 490.00 | 02/19/2027 | MTUM | C/P | 122.50 | 02/19/2027 |
| MTUM | C/P | 495.00 | 02/19/2027 | MTUM | C/P | 123.75 | 02/19/2027 |
| MTUM | C/P | 500.00 | 02/19/2027 | MTUM | C/P | 125.00 | 02/19/2027 |
| MTUM | C/P | 505.00 | 02/19/2027 | MTUM | C/P | 126.25 | 02/19/2027 |
| MTUM | C/P | 510.00 | 02/19/2027 | MTUM | C/P | 127.50 | 02/19/2027 |
| MTUM | C/P | 190.00 | 05/21/2027 | MTUM | C/P | 47.50 | 05/21/2027 |
| MTUM | C/P | 195.00 | 05/21/2027 | MTUM | C/P | 48.75 | 05/21/2027 |
| MTUM | C/P | 200.00 | 05/21/2027 | MTUM | C/P | 50.00 | 05/21/2027 |
| MTUM | C/P | 205.00 | 05/21/2027 | MTUM | C/P | 51.25 | 05/21/2027 |
| MTUM | C/P | 210.00 | 05/21/2027 | MTUM | C/P | 52.50 | 05/21/2027 |
| MTUM | C/P | 215.00 | 05/21/2027 | MTUM | C/P | 53.75 | 05/21/2027 |
| MTUM | C/P | 220.00 | 05/21/2027 | MTUM | C/P | 55.00 | 05/21/2027 |
| MTUM | C/P | 225.00 | 05/21/2027 | MTUM | C/P | 56.25 | 05/21/2027 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 230.00 | 05/21/2027 | MTUM | C/P | 57.50 | 05/21/2027 |
| MTUM | C/P | 235.00 | 05/21/2027 | MTUM | C/P | 58.75 | 05/21/2027 |
| MTUM | C/P | 240.00 | 05/21/2027 | MTUM | C/P | 60.00 | 05/21/2027 |
| MTUM | C/P | 245.00 | 05/21/2027 | MTUM | C/P | 61.25 | 05/21/2027 |
| MTUM | C/P | 250.00 | 05/21/2027 | MTUM | C/P | 62.50 | 05/21/2027 |
| MTUM | C/P | 255.00 | 05/21/2027 | MTUM | C/P | 63.75 | 05/21/2027 |
| MTUM | C/P | 260.00 | 05/21/2027 | MTUM | C/P | 65.00 | 05/21/2027 |
| MTUM | C/P | 265.00 | 05/21/2027 | MTUM | C/P | 66.25 | 05/21/2027 |
| MTUM | C/P | 270.00 | 05/21/2027 | MTUM | C/P | 67.50 | 05/21/2027 |
| MTUM | C/P | 275.00 | 05/21/2027 | MTUM | C/P | 68.75 | 05/21/2027 |
| MTUM | C/P | 280.00 | 05/21/2027 | MTUM | C/P | 70.00 | 05/21/2027 |
| MTUM | C/P | 285.00 | 05/21/2027 | MTUM | C/P | 71.25 | 05/21/2027 |
| MTUM | C/P | 290.00 | 05/21/2027 | MTUM | C/P | 72.50 | 05/21/2027 |
| MTUM | C/P | 295.00 | 05/21/2027 | MTUM | C/P | 73.75 | 05/21/2027 |
| MTUM | C/P | 300.00 | 05/21/2027 | MTUM | C/P | 75.00 | 05/21/2027 |
| MTUM | C/P | 305.00 | 05/21/2027 | MTUM | C/P | 76.25 | 05/21/2027 |
| MTUM | C/P | 310.00 | 05/21/2027 | MTUM | C/P | 77.50 | 05/21/2027 |
| MTUM | C/P | 315.00 | 05/21/2027 | MTUM | C/P | 78.75 | 05/21/2027 |
| MTUM | C/P | 320.00 | 05/21/2027 | MTUM | C/P | 80.00 | 05/21/2027 |
| MTUM | C/P | 325.00 | 05/21/2027 | MTUM | C/P | 81.25 | 05/21/2027 |
| MTUM | C/P | 330.00 | 05/21/2027 | MTUM | C/P | 82.50 | 05/21/2027 |
| MTUM | C/P | 335.00 | 05/21/2027 | MTUM | C/P | 83.75 | 05/21/2027 |
| MTUM | C/P | 340.00 | 05/21/2027 | MTUM | C/P | 85.00 | 05/21/2027 |
| MTUM | C/P | 345.00 | 05/21/2027 | MTUM | C/P | 86.25 | 05/21/2027 |
| MTUM | C/P | 350.00 | 05/21/2027 | MTUM | C/P | 87.50 | 05/21/2027 |
| MTUM | C/P | 355.00 | 05/21/2027 | MTUM | C/P | 88.75 | 05/21/2027 |
| MTUM | C/P | 360.00 | 05/21/2027 | MTUM | C/P | 90.00 | 05/21/2027 |
| MTUM | C/P | 365.00 | 05/21/2027 | MTUM | C/P | 91.25 | 05/21/2027 |
| MTUM | C/P | 370.00 | 05/21/2027 | MTUM | C/P | 92.50 | 05/21/2027 |
| MTUM | C/P | 375.00 | 05/21/2027 | MTUM | C/P | 93.75 | 05/21/2027 |
| MTUM | C/P | 380.00 | 05/21/2027 | MTUM | C/P | 95.00 | 05/21/2027 |
| MTUM | C/P | 385.00 | 05/21/2027 | MTUM | C/P | 96.25 | 05/21/2027 |
| MTUM | C/P | 390.00 | 05/21/2027 | MTUM | C/P | 97.50 | 05/21/2027 |
| MTUM | C/P | 395.00 | 05/21/2027 | MTUM | C/P | 98.75 | 05/21/2027 |
| MTUM | C/P | 400.00 | 05/21/2027 | MTUM | C/P | 100.00 | 05/21/2027 |
| MTUM | C/P | 405.00 | 05/21/2027 | MTUM | C/P | 101.25 | 05/21/2027 |
| MTUM | C/P | 410.00 | 05/21/2027 | MTUM | C/P | 102.50 | 05/21/2027 |
| MTUM | C/P | 415.00 | 05/21/2027 | MTUM | C/P | 103.75 | 05/21/2027 |
| MTUM | C/P | 420.00 | 05/21/2027 | MTUM | C/P | 105.00 | 05/21/2027 |
| MTUM | C/P | 425.00 | 05/21/2027 | MTUM | C/P | 106.25 | 05/21/2027 |
| MTUM | C/P | 430.00 | 05/21/2027 | MTUM | C/P | 107.50 | 05/21/2027 |
| MTUM | C/P | 435.00 | 05/21/2027 | MTUM | C/P | 108.75 | 05/21/2027 |
| MTUM | C/P | 440.00 | 05/21/2027 | MTUM | C/P | 110.00 | 05/21/2027 |
| MTUM | C/P | 445.00 | 05/21/2027 | MTUM | C/P | 111.25 | 05/21/2027 |
| MTUM | C/P | 450.00 | 05/21/2027 | MTUM | C/P | 112.50 | 05/21/2027 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 455.00 | 05/21/2027 | MTUM | C/P | 113.75 | 05/21/2027 |
| MTUM | C/P | 460.00 | 05/21/2027 | MTUM | C/P | 115.00 | 05/21/2027 |
| MTUM | C/P | 465.00 | 05/21/2027 | MTUM | C/P | 116.25 | 05/21/2027 |
| MTUM | C/P | 470.00 | 05/21/2027 | MTUM | C/P | 117.50 | 05/21/2027 |
| MTUM | C/P | 475.00 | 05/21/2027 | MTUM | C/P | 118.75 | 05/21/2027 |
| MTUM | C/P | 480.00 | 05/21/2027 | MTUM | C/P | 120.00 | 05/21/2027 |
| MTUM | C/P | 120.00 | 01/21/2028 | MTUM | C/P | 30.00 | 01/21/2028 |
| MTUM | C/P | 120.00 | 01/21/2028 | MTUM | C/P | 30.00 | 01/21/2028 |
| MTUM | C/P | 125.00 | 01/21/2028 | MTUM | C/P | 31.25 | 01/21/2028 |
| MTUM | C/P | 125.00 | 01/21/2028 | MTUM | C/P | 31.25 | 01/21/2028 |
| MTUM | C/P | 130.00 | 01/21/2028 | MTUM | C/P | 32.50 | 01/21/2028 |
| MTUM | C/P | 135.00 | 01/21/2028 | MTUM | C/P | 33.75 | 01/21/2028 |
| MTUM | C/P | 140.00 | 01/21/2028 | MTUM | C/P | 35.00 | 01/21/2028 |
| MTUM | C/P | 145.00 | 01/21/2028 | MTUM | C/P | 36.25 | 01/21/2028 |
| MTUM | C/P | 150.00 | 01/21/2028 | MTUM | C/P | 37.50 | 01/21/2028 |
| MTUM | C/P | 155.00 | 01/21/2028 | MTUM | C/P | 38.75 | 01/21/2028 |
| MTUM | C/P | 160.00 | 01/21/2028 | MTUM | C/P | 40.00 | 01/21/2028 |
| MTUM | C/P | 165.00 | 01/21/2028 | MTUM | C/P | 41.25 | 01/21/2028 |
| MTUM | C/P | 170.00 | 01/21/2028 | MTUM | C/P | 42.50 | 01/21/2028 |
| MTUM | C/P | 175.00 | 01/21/2028 | MTUM | C/P | 43.75 | 01/21/2028 |
| MTUM | C/P | 180.00 | 01/21/2028 | MTUM | C/P | 45.00 | 01/21/2028 |
| MTUM | C/P | 185.00 | 01/21/2028 | MTUM | C/P | 46.25 | 01/21/2028 |
| MTUM | C/P | 190.00 | 01/21/2028 | MTUM | C/P | 47.50 | 01/21/2028 |
| MTUM | C/P | 195.00 | 01/21/2028 | MTUM | C/P | 48.75 | 01/21/2028 |
| MTUM | C/P | 197.00 | 01/21/2028 | MTUM | C/P | 49.25 | 01/21/2028 |
| MTUM | C/P | 198.00 | 01/21/2028 | MTUM | C/P | 49.50 | 01/21/2028 |
| MTUM | C/P | 199.00 | 01/21/2028 | MTUM | C/P | 49.75 | 01/21/2028 |
| MTUM | C/P | 200.00 | 01/21/2028 | MTUM | C/P | 50.00 | 01/21/2028 |
| MTUM | C/P | 205.00 | 01/21/2028 | MTUM | C/P | 51.25 | 01/21/2028 |
| MTUM | C/P | 210.00 | 01/21/2028 | MTUM | C/P | 52.50 | 01/21/2028 |
| MTUM | C/P | 215.00 | 01/21/2028 | MTUM | C/P | 53.75 | 01/21/2028 |
| MTUM | C/P | 220.00 | 01/21/2028 | MTUM | C/P | 55.00 | 01/21/2028 |
| MTUM | C/P | 225.00 | 01/21/2028 | MTUM | C/P | 56.25 | 01/21/2028 |
| MTUM | C/P | 230.00 | 01/21/2028 | MTUM | C/P | 57.50 | 01/21/2028 |
| MTUM | C/P | 235.00 | 01/21/2028 | MTUM | C/P | 58.75 | 01/21/2028 |
| MTUM | C/P | 240.00 | 01/21/2028 | MTUM | C/P | 60.00 | 01/21/2028 |
| MTUM | C/P | 245.00 | 01/21/2028 | MTUM | C/P | 61.25 | 01/21/2028 |
| MTUM | C/P | 250.00 | 01/21/2028 | MTUM | C/P | 62.50 | 01/21/2028 |
| MTUM | C/P | 255.00 | 01/21/2028 | MTUM | C/P | 63.75 | 01/21/2028 |
| MTUM | C/P | 260.00 | 01/21/2028 | MTUM | C/P | 65.00 | 01/21/2028 |
| MTUM | C/P | 265.00 | 01/21/2028 | MTUM | C/P | 66.25 | 01/21/2028 |
| MTUM | C/P | 270.00 | 01/21/2028 | MTUM | C/P | 67.50 | 01/21/2028 |
| MTUM | C/P | 275.00 | 01/21/2028 | MTUM | C/P | 68.75 | 01/21/2028 |
| MTUM | C/P | 280.00 | 01/21/2028 | MTUM | C/P | 70.00 | 01/21/2028 |
| MTUM | C/P | 285.00 | 01/21/2028 | MTUM | C/P | 71.25 | 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 |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 290.00 | 01/21/2028 | MTUM | C/P | 72.50 | 01/21/2028 |
| MTUM | C/P | 295.00 | 01/21/2028 | MTUM | C/P | 73.75 | 01/21/2028 |
| MTUM | C/P | 300.00 | 01/21/2028 | MTUM | C/P | 75.00 | 01/21/2028 |
| MTUM | C/P | 305.00 | 01/21/2028 | MTUM | C/P | 76.25 | 01/21/2028 |
| MTUM | C/P | 310.00 | 01/21/2028 | MTUM | C/P | 77.50 | 01/21/2028 |
| MTUM | C/P | 315.00 | 01/21/2028 | MTUM | C/P | 78.75 | 01/21/2028 |
| MTUM | C/P | 320.00 | 01/21/2028 | MTUM | C/P | 80.00 | 01/21/2028 |
| MTUM | C/P | 325.00 | 01/21/2028 | MTUM | C/P | 81.25 | 01/21/2028 |
| MTUM | C/P | 330.00 | 01/21/2028 | MTUM | C/P | 82.50 | 01/21/2028 |
| MTUM | C/P | 335.00 | 01/21/2028 | MTUM | C/P | 83.75 | 01/21/2028 |
| MTUM | C/P | 340.00 | 01/21/2028 | MTUM | C/P | 85.00 | 01/21/2028 |
| MTUM | C/P | 345.00 | 01/21/2028 | MTUM | C/P | 86.25 | 01/21/2028 |
| MTUM | C/P | 350.00 | 01/21/2028 | MTUM | C/P | 87.50 | 01/21/2028 |
| MTUM | C/P | 355.00 | 01/21/2028 | MTUM | C/P | 88.75 | 01/21/2028 |
| MTUM | C/P | 360.00 | 01/21/2028 | MTUM | C/P | 90.00 | 01/21/2028 |
| MTUM | C/P | 365.00 | 01/21/2028 | MTUM | C/P | 91.25 | 01/21/2028 |
| MTUM | C/P | 370.00 | 01/21/2028 | MTUM | C/P | 92.50 | 01/21/2028 |
| MTUM | C/P | 375.00 | 01/21/2028 | MTUM | C/P | 93.75 | 01/21/2028 |
| MTUM | C/P | 380.00 | 01/21/2028 | MTUM | C/P | 95.00 | 01/21/2028 |
| MTUM | C/P | 385.00 | 01/21/2028 | MTUM | C/P | 96.25 | 01/21/2028 |
| MTUM | C/P | 390.00 | 01/21/2028 | MTUM | C/P | 97.50 | 01/21/2028 |
| MTUM | C/P | 395.00 | 01/21/2028 | MTUM | C/P | 98.75 | 01/21/2028 |
| MTUM | C/P | 400.00 | 01/21/2028 | MTUM | C/P | 100.00 | 01/21/2028 |
| MTUM | C/P | 405.00 | 01/21/2028 | MTUM | C/P | 101.25 | 01/21/2028 |
| MTUM | C/P | 410.00 | 01/21/2028 | MTUM | C/P | 102.50 | 01/21/2028 |
| MTUM | C/P | 415.00 | 01/21/2028 | MTUM | C/P | 103.75 | 01/21/2028 |
| MTUM | C/P | 420.00 | 01/21/2028 | MTUM | C/P | 105.00 | 01/21/2028 |
| MTUM | C/P | 425.00 | 01/21/2028 | MTUM | C/P | 106.25 | 01/21/2028 |
| MTUM | C/P | 430.00 | 01/21/2028 | MTUM | C/P | 107.50 | 01/21/2028 |
| MTUM | C/P | 435.00 | 01/21/2028 | MTUM | C/P | 108.75 | 01/21/2028 |
| MTUM | C/P | 440.00 | 01/21/2028 | MTUM | C/P | 110.00 | 01/21/2028 |
| MTUM | C/P | 445.00 | 01/21/2028 | MTUM | C/P | 111.25 | 01/21/2028 |
| MTUM | C/P | 450.00 | 01/21/2028 | MTUM | C/P | 112.50 | 01/21/2028 |
| MTUM | C/P | 455.00 | 01/21/2028 | MTUM | C/P | 113.75 | 01/21/2028 |
| MTUM | C/P | 460.00 | 01/21/2028 | MTUM | C/P | 115.00 | 01/21/2028 |
| MTUM | C/P | 465.00 | 01/21/2028 | MTUM | C/P | 116.25 | 01/21/2028 |
| MTUM | C/P | 470.00 | 01/21/2028 | MTUM | C/P | 117.50 | 01/21/2028 |
| MTUM | C/P | 475.00 | 01/21/2028 | MTUM | C/P | 118.75 | 01/21/2028 |
| MTUM | C/P | 480.00 | 01/21/2028 | MTUM | C/P | 120.00 | 01/21/2028 |
| MTUM | C/P | 485.00 | 01/21/2028 | MTUM | C/P | 121.25 | 01/21/2028 |
| MTUM | C/P | 490.00 | 01/21/2028 | MTUM | C/P | 122.50 | 01/21/2028 |
| MTUM | C/P | 495.00 | 01/21/2028 | MTUM | C/P | 123.75 | 01/21/2028 |
| MTUM | C/P | 500.00 | 01/21/2028 | MTUM | C/P | 125.00 | 01/21/2028 |
| MTUM | C/P | 505.00 | 01/21/2028 | MTUM | C/P | 126.25 | 01/21/2028 |
| MTUM | C/P | 510.00 | 01/21/2028 | MTUM | C/P | 127.50 | 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 |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 150.00 | 01/19/2029 | MTUM | C/P | 37.50 | 01/19/2029 |
| MTUM | C/P | 155.00 | 01/19/2029 | MTUM | C/P | 38.75 | 01/19/2029 |
| MTUM | C/P | 160.00 | 01/19/2029 | MTUM | C/P | 40.00 | 01/19/2029 |
| MTUM | C/P | 165.00 | 01/19/2029 | MTUM | C/P | 41.25 | 01/19/2029 |
| MTUM | C/P | 170.00 | 01/19/2029 | MTUM | C/P | 42.50 | 01/19/2029 |
| MTUM | C/P | 175.00 | 01/19/2029 | MTUM | C/P | 43.75 | 01/19/2029 |
| MTUM | C/P | 180.00 | 01/19/2029 | MTUM | C/P | 45.00 | 01/19/2029 |
| MTUM | C/P | 185.00 | 01/19/2029 | MTUM | C/P | 46.25 | 01/19/2029 |
| MTUM | C/P | 190.00 | 01/19/2029 | MTUM | C/P | 47.50 | 01/19/2029 |
| MTUM | C/P | 195.00 | 01/19/2029 | MTUM | C/P | 48.75 | 01/19/2029 |
| MTUM | C/P | 200.00 | 01/19/2029 | MTUM | C/P | 50.00 | 01/19/2029 |
| MTUM | C/P | 205.00 | 01/19/2029 | MTUM | C/P | 51.25 | 01/19/2029 |
| MTUM | C/P | 210.00 | 01/19/2029 | MTUM | C/P | 52.50 | 01/19/2029 |
| MTUM | C/P | 215.00 | 01/19/2029 | MTUM | C/P | 53.75 | 01/19/2029 |
| MTUM | C/P | 220.00 | 01/19/2029 | MTUM | C/P | 55.00 | 01/19/2029 |
| MTUM | C/P | 225.00 | 01/19/2029 | MTUM | C/P | 56.25 | 01/19/2029 |
| MTUM | C/P | 230.00 | 01/19/2029 | MTUM | C/P | 57.50 | 01/19/2029 |
| MTUM | C/P | 235.00 | 01/19/2029 | MTUM | C/P | 58.75 | 01/19/2029 |
| MTUM | C/P | 240.00 | 01/19/2029 | MTUM | C/P | 60.00 | 01/19/2029 |
| MTUM | C/P | 245.00 | 01/19/2029 | MTUM | C/P | 61.25 | 01/19/2029 |
| MTUM | C/P | 250.00 | 01/19/2029 | MTUM | C/P | 62.50 | 01/19/2029 |
| MTUM | C/P | 255.00 | 01/19/2029 | MTUM | C/P | 63.75 | 01/19/2029 |
| MTUM | C/P | 260.00 | 01/19/2029 | MTUM | C/P | 65.00 | 01/19/2029 |
| MTUM | C/P | 265.00 | 01/19/2029 | MTUM | C/P | 66.25 | 01/19/2029 |
| MTUM | C/P | 270.00 | 01/19/2029 | MTUM | C/P | 67.50 | 01/19/2029 |
| MTUM | C/P | 275.00 | 01/19/2029 | MTUM | C/P | 68.75 | 01/19/2029 |
| MTUM | C/P | 280.00 | 01/19/2029 | MTUM | C/P | 70.00 | 01/19/2029 |
| MTUM | C/P | 285.00 | 01/19/2029 | MTUM | C/P | 71.25 | 01/19/2029 |
| MTUM | C/P | 290.00 | 01/19/2029 | MTUM | C/P | 72.50 | 01/19/2029 |
| MTUM | C/P | 295.00 | 01/19/2029 | MTUM | C/P | 73.75 | 01/19/2029 |
| MTUM | C/P | 300.00 | 01/19/2029 | MTUM | C/P | 75.00 | 01/19/2029 |
| MTUM | C/P | 305.00 | 01/19/2029 | MTUM | C/P | 76.25 | 01/19/2029 |
| MTUM | C/P | 310.00 | 01/19/2029 | MTUM | C/P | 77.50 | 01/19/2029 |
| MTUM | C/P | 315.00 | 01/19/2029 | MTUM | C/P | 78.75 | 01/19/2029 |
| MTUM | C/P | 320.00 | 01/19/2029 | MTUM | C/P | 80.00 | 01/19/2029 |
| MTUM | C/P | 325.00 | 01/19/2029 | MTUM | C/P | 81.25 | 01/19/2029 |
| MTUM | C/P | 330.00 | 01/19/2029 | MTUM | C/P | 82.50 | 01/19/2029 |
| MTUM | C/P | 335.00 | 01/19/2029 | MTUM | C/P | 83.75 | 01/19/2029 |
| MTUM | C/P | 340.00 | 01/19/2029 | MTUM | C/P | 85.00 | 01/19/2029 |
| MTUM | C/P | 345.00 | 01/19/2029 | MTUM | C/P | 86.25 | 01/19/2029 |
| MTUM | C/P | 350.00 | 01/19/2029 | MTUM | C/P | 87.50 | 01/19/2029 |
| MTUM | C/P | 355.00 | 01/19/2029 | MTUM | C/P | 88.75 | 01/19/2029 |
| MTUM | C/P | 360.00 | 01/19/2029 | MTUM | C/P | 90.00 | 01/19/2029 |
| MTUM | C/P | 365.00 | 01/19/2029 | MTUM | C/P | 91.25 | 01/19/2029 |
| MTUM | C/P | 370.00 | 01/19/2029 | MTUM | C/P | 92.50 | 01/19/2029 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|---|---|---|---|---|---|---|---|
| MTUM | C/P | 375.00 | 01/19/2029 | MTUM | C/P | 93.75 | 01/19/2029 |
| MTUM | C/P | 380.00 | 01/19/2029 | MTUM | C/P | 95.00 | 01/19/2029 |
| MTUM | C/P | 385.00 | 01/19/2029 | MTUM | C/P | 96.25 | 01/19/2029 |
| MTUM | C/P | 390.00 | 01/19/2029 | MTUM | C/P | 97.50 | 01/19/2029 |
| MTUM | C/P | 395.00 | 01/19/2029 | MTUM | C/P | 98.75 | 01/19/2029 |
| MTUM | C/P | 400.00 | 01/19/2029 | MTUM | C/P | 100.00 | 01/19/2029 |
| MTUM | C/P | 405.00 | 01/19/2029 | MTUM | C/P | 101.25 | 01/19/2029 |
| MTUM | C/P | 410.00 | 01/19/2029 | MTUM | C/P | 102.50 | 01/19/2029 |
| MTUM | C/P | 415.00 | 01/19/2029 | MTUM | C/P | 103.75 | 01/19/2029 |
| MTUM | C/P | 420.00 | 01/19/2029 | MTUM | C/P | 105.00 | 01/19/2029 |
| MTUM | C/P | 425.00 | 01/19/2029 | MTUM | C/P | 106.25 | 01/19/2029 |
| MTUM | C/P | 430.00 | 01/19/2029 | MTUM | C/P | 107.50 | 01/19/2029 |
| MTUM | C/P | 435.00 | 01/19/2029 | MTUM | C/P | 108.75 | 01/19/2029 |
| MTUM | C/P | 440.00 | 01/19/2029 | MTUM | C/P | 110.00 | 01/19/2029 |
| MTUM | C/P | 445.00 | 01/19/2029 | MTUM | C/P | 111.25 | 01/19/2029 |
| MTUM | C/P | 450.00 | 01/19/2029 | MTUM | C/P | 112.50 | 01/19/2029 |
| MTUM | C/P | 455.00 | 01/19/2029 | MTUM | C/P | 113.75 | 01/19/2029 |
| MTUM | C/P | 460.00 | 01/19/2029 | MTUM | C/P | 115.00 | 01/19/2029 |
| MTUM | C/P | 465.00 | 01/19/2029 | MTUM | C/P | 116.25 | 01/19/2029 |
| MTUM | C/P | 470.00 | 01/19/2029 | MTUM | C/P | 117.50 | 01/19/2029 |
| MTUM | C/P | 475.00 | 01/19/2029 | MTUM | C/P | 118.75 | 01/19/2029 |
| MTUM | C/P | 480.00 | 01/19/2029 | MTUM | C/P | 120.00 | 01/19/2029 |
| MTUM | C/P | 485.00 | 01/19/2029 | MTUM | C/P | 121.25 | 01/19/2029 |
| 2MTUM | C/P | 297.50 | 11/20/2026 | 2MTUM | C/P | 74.38 | 11/20/2026 |

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.