

Cash Dividend

September 23, 2019

Exchange/Memo ID:
204543

ONN / OCC ID: 45652



ALTABA INC. - CASH DISTRIBUTION

Ex - Distribution Date: 09/24/2019

DESCRIPTION:

Altaba Inc. (AABA) has announced a Pre-Dissolution Liquidating Distribution of \$51.50 per AABA Common Share. The record date is September 16, 2019; payable date is September 23, 2019. The ex-distribution date for this distribution will be September 24, 2019.

Contract Adjustments:

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

Adjustment Date:	September 24, 2019
Option Symbol:	AABA becomes AABA1
Underlying Security:	AABA remains AABA
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	\$5,150.00 Cash (\$51.50 x 100) 100 Altaba Inc. (AABA) Common Shares

Pricing Considerations: The underlying price for AABA1/2AABA1 will be determined as follows:

$$AABA1 = AABA + 51.50$$

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, September 23rd, 2019.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	63.00	09/27/2019	AABA1	C/P	63.00	09/27/2019
AABA	C/P	63.50	09/27/2019	AABA1	C/P	63.50	09/27/2019
AABA	C/P	64.00	09/27/2019	AABA1	C/P	64.00	09/27/2019
AABA	C/P	64.50	09/27/2019	AABA1	C/P	64.50	09/27/2019
AABA	C/P	65.00	09/27/2019	AABA1	C/P	65.00	09/27/2019
AABA	C/P	65.50	09/27/2019	AABA1	C/P	65.50	09/27/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	66.00	09/27/2019	AABA1	C/P	66.00	09/27/2019
AABA	C/P	66.50	09/27/2019	AABA1	C/P	66.50	09/27/2019
AABA	C/P	67.00	09/27/2019	AABA1	C/P	67.00	09/27/2019
AABA	C/P	67.50	09/27/2019	AABA1	C/P	67.50	09/27/2019
AABA	C/P	68.00	09/27/2019	AABA1	C/P	68.00	09/27/2019
AABA	C/P	68.50	09/27/2019	AABA1	C/P	68.50	09/27/2019
AABA	C/P	69.00	09/27/2019	AABA1	C/P	69.00	09/27/2019
AABA	C/P	69.50	09/27/2019	AABA1	C/P	69.50	09/27/2019
AABA	C/P	70.00	09/27/2019	AABA1	C/P	70.00	09/27/2019
AABA	C/P	70.50	09/27/2019	AABA1	C/P	70.50	09/27/2019
AABA	C/P	71.00	09/27/2019	AABA1	C/P	71.00	09/27/2019
AABA	C/P	71.50	09/27/2019	AABA1	C/P	71.50	09/27/2019
AABA	C/P	72.00	09/27/2019	AABA1	C/P	72.00	09/27/2019
AABA	C/P	72.50	09/27/2019	AABA1	C/P	72.50	09/27/2019
AABA	C/P	73.00	09/27/2019	AABA1	C/P	73.00	09/27/2019
AABA	C/P	73.50	09/27/2019	AABA1	C/P	73.50	09/27/2019
AABA	C/P	74.00	09/27/2019	AABA1	C/P	74.00	09/27/2019
AABA	C/P	74.50	09/27/2019	AABA1	C/P	74.50	09/27/2019
AABA	C/P	75.00	09/27/2019	AABA1	C/P	75.00	09/27/2019
AABA	C/P	75.50	09/27/2019	AABA1	C/P	75.50	09/27/2019
AABA	C/P	76.00	09/27/2019	AABA1	C/P	76.00	09/27/2019
AABA	C/P	76.50	09/27/2019	AABA1	C/P	76.50	09/27/2019
AABA	C/P	77.00	09/27/2019	AABA1	C/P	77.00	09/27/2019
AABA	C/P	62.50	10/04/2019	AABA1	C/P	62.50	10/04/2019
AABA	C/P	63.00	10/04/2019	AABA1	C/P	63.00	10/04/2019
AABA	C/P	63.50	10/04/2019	AABA1	C/P	63.50	10/04/2019
AABA	C/P	64.00	10/04/2019	AABA1	C/P	64.00	10/04/2019
AABA	C/P	64.50	10/04/2019	AABA1	C/P	64.50	10/04/2019
AABA	C/P	65.00	10/04/2019	AABA1	C/P	65.00	10/04/2019
AABA	C/P	65.50	10/04/2019	AABA1	C/P	65.50	10/04/2019
AABA	C/P	66.00	10/04/2019	AABA1	C/P	66.00	10/04/2019
AABA	C/P	66.50	10/04/2019	AABA1	C/P	66.50	10/04/2019
AABA	C/P	67.00	10/04/2019	AABA1	C/P	67.00	10/04/2019
AABA	C/P	67.50	10/04/2019	AABA1	C/P	67.50	10/04/2019
AABA	C/P	68.00	10/04/2019	AABA1	C/P	68.00	10/04/2019
AABA	C/P	68.50	10/04/2019	AABA1	C/P	68.50	10/04/2019
AABA	C/P	69.00	10/04/2019	AABA1	C/P	69.00	10/04/2019
AABA	C/P	69.50	10/04/2019	AABA1	C/P	69.50	10/04/2019
AABA	C/P	70.00	10/04/2019	AABA1	C/P	70.00	10/04/2019
AABA	C/P	70.50	10/04/2019	AABA1	C/P	70.50	10/04/2019
AABA	C/P	71.00	10/04/2019	AABA1	C/P	71.00	10/04/2019
AABA	C/P	71.50	10/04/2019	AABA1	C/P	71.50	10/04/2019
AABA	C/P	72.00	10/04/2019	AABA1	C/P	72.00	10/04/2019
AABA	C/P	72.50	10/04/2019	AABA1	C/P	72.50	10/04/2019
AABA	C/P	73.00	10/04/2019	AABA1	C/P	73.00	10/04/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	73.50	10/04/2019	AABA1	C/P	73.50	10/04/2019
AABA	C/P	74.00	10/04/2019	AABA1	C/P	74.00	10/04/2019
AABA	C/P	74.50	10/04/2019	AABA1	C/P	74.50	10/04/2019
AABA	C/P	75.00	10/04/2019	AABA1	C/P	75.00	10/04/2019
AABA	C/P	75.50	10/04/2019	AABA1	C/P	75.50	10/04/2019
AABA	C/P	76.00	10/04/2019	AABA1	C/P	76.00	10/04/2019
AABA	C/P	76.50	10/04/2019	AABA1	C/P	76.50	10/04/2019
AABA	C/P	77.50	10/04/2019	AABA1	C/P	77.50	10/04/2019
AABA	C/P	62.50	10/11/2019	AABA1	C/P	62.50	10/11/2019
AABA	C/P	63.00	10/11/2019	AABA1	C/P	63.00	10/11/2019
AABA	C/P	63.50	10/11/2019	AABA1	C/P	63.50	10/11/2019
AABA	C/P	64.00	10/11/2019	AABA1	C/P	64.00	10/11/2019
AABA	C/P	64.50	10/11/2019	AABA1	C/P	64.50	10/11/2019
AABA	C/P	65.00	10/11/2019	AABA1	C/P	65.00	10/11/2019
AABA	C/P	65.50	10/11/2019	AABA1	C/P	65.50	10/11/2019
AABA	C/P	66.00	10/11/2019	AABA1	C/P	66.00	10/11/2019
AABA	C/P	66.50	10/11/2019	AABA1	C/P	66.50	10/11/2019
AABA	C/P	67.00	10/11/2019	AABA1	C/P	67.00	10/11/2019
AABA	C/P	67.50	10/11/2019	AABA1	C/P	67.50	10/11/2019
AABA	C/P	68.00	10/11/2019	AABA1	C/P	68.00	10/11/2019
AABA	C/P	68.50	10/11/2019	AABA1	C/P	68.50	10/11/2019
AABA	C/P	69.00	10/11/2019	AABA1	C/P	69.00	10/11/2019
AABA	C/P	69.50	10/11/2019	AABA1	C/P	69.50	10/11/2019
AABA	C/P	70.00	10/11/2019	AABA1	C/P	70.00	10/11/2019
AABA	C/P	70.50	10/11/2019	AABA1	C/P	70.50	10/11/2019
AABA	C/P	71.00	10/11/2019	AABA1	C/P	71.00	10/11/2019
AABA	C/P	71.50	10/11/2019	AABA1	C/P	71.50	10/11/2019
AABA	C/P	72.00	10/11/2019	AABA1	C/P	72.00	10/11/2019
AABA	C/P	72.50	10/11/2019	AABA1	C/P	72.50	10/11/2019
AABA	C/P	73.00	10/11/2019	AABA1	C/P	73.00	10/11/2019
AABA	C/P	73.50	10/11/2019	AABA1	C/P	73.50	10/11/2019
AABA	C/P	74.00	10/11/2019	AABA1	C/P	74.00	10/11/2019
AABA	C/P	74.50	10/11/2019	AABA1	C/P	74.50	10/11/2019
AABA	C/P	75.00	10/11/2019	AABA1	C/P	75.00	10/11/2019
AABA	C/P	75.50	10/11/2019	AABA1	C/P	75.50	10/11/2019
AABA	C/P	76.00	10/11/2019	AABA1	C/P	76.00	10/11/2019
AABA	C/P	76.50	10/11/2019	AABA1	C/P	76.50	10/11/2019
AABA	C/P	77.50	10/11/2019	AABA1	C/P	77.50	10/11/2019
AABA	C/P	30.00	10/18/2019	AABA1	C/P	30.00	10/18/2019
AABA	C/P	32.50	10/18/2019	AABA1	C/P	32.50	10/18/2019
AABA	C/P	35.00	10/18/2019	AABA1	C/P	35.00	10/18/2019
AABA	C/P	37.50	10/18/2019	AABA1	C/P	37.50	10/18/2019
AABA	C/P	40.00	10/18/2019	AABA1	C/P	40.00	10/18/2019
AABA	C/P	42.50	10/18/2019	AABA1	C/P	42.50	10/18/2019
AABA	C/P	45.00	10/18/2019	AABA1	C/P	45.00	10/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	47.50	10/18/2019	AABA1	C/P	47.50	10/18/2019
AABA	C/P	50.00	10/18/2019	AABA1	C/P	50.00	10/18/2019
AABA	C/P	52.50	10/18/2019	AABA1	C/P	52.50	10/18/2019
AABA	C/P	55.00	10/18/2019	AABA1	C/P	55.00	10/18/2019
AABA	C/P	57.50	10/18/2019	AABA1	C/P	57.50	10/18/2019
AABA	C/P	60.00	10/18/2019	AABA1	C/P	60.00	10/18/2019
AABA	C/P	62.50	10/18/2019	AABA1	C/P	62.50	10/18/2019
AABA	C/P	63.00	10/18/2019	AABA1	C/P	63.00	10/18/2019
AABA	C/P	63.50	10/18/2019	AABA1	C/P	63.50	10/18/2019
AABA	C/P	64.00	10/18/2019	AABA1	C/P	64.00	10/18/2019
AABA	C/P	64.50	10/18/2019	AABA1	C/P	64.50	10/18/2019
AABA	C/P	65.00	10/18/2019	AABA1	C/P	65.00	10/18/2019
AABA	C/P	65.50	10/18/2019	AABA1	C/P	65.50	10/18/2019
AABA	C/P	66.00	10/18/2019	AABA1	C/P	66.00	10/18/2019
AABA	C/P	66.50	10/18/2019	AABA1	C/P	66.50	10/18/2019
AABA	C/P	67.00	10/18/2019	AABA1	C/P	67.00	10/18/2019
AABA	C/P	67.50	10/18/2019	AABA1	C/P	67.50	10/18/2019
AABA	C/P	68.00	10/18/2019	AABA1	C/P	68.00	10/18/2019
AABA	C/P	68.50	10/18/2019	AABA1	C/P	68.50	10/18/2019
AABA	C/P	69.00	10/18/2019	AABA1	C/P	69.00	10/18/2019
AABA	C/P	69.50	10/18/2019	AABA1	C/P	69.50	10/18/2019
AABA	C/P	70.00	10/18/2019	AABA1	C/P	70.00	10/18/2019
AABA	C/P	70.50	10/18/2019	AABA1	C/P	70.50	10/18/2019
AABA	C/P	71.00	10/18/2019	AABA1	C/P	71.00	10/18/2019
AABA	C/P	71.50	10/18/2019	AABA1	C/P	71.50	10/18/2019
AABA	C/P	72.00	10/18/2019	AABA1	C/P	72.00	10/18/2019
AABA	C/P	72.50	10/18/2019	AABA1	C/P	72.50	10/18/2019
AABA	C/P	73.00	10/18/2019	AABA1	C/P	73.00	10/18/2019
AABA	C/P	73.50	10/18/2019	AABA1	C/P	73.50	10/18/2019
AABA	C/P	74.00	10/18/2019	AABA1	C/P	74.00	10/18/2019
AABA	C/P	74.50	10/18/2019	AABA1	C/P	74.50	10/18/2019
AABA	C/P	75.00	10/18/2019	AABA1	C/P	75.00	10/18/2019
AABA	C/P	75.50	10/18/2019	AABA1	C/P	75.50	10/18/2019
AABA	C/P	76.00	10/18/2019	AABA1	C/P	76.00	10/18/2019
AABA	C/P	76.50	10/18/2019	AABA1	C/P	76.50	10/18/2019
AABA	C/P	77.50	10/18/2019	AABA1	C/P	77.50	10/18/2019
AABA	C/P	80.00	10/18/2019	AABA1	C/P	80.00	10/18/2019
AABA	C/P	82.50	10/18/2019	AABA1	C/P	82.50	10/18/2019
AABA	C/P	85.00	10/18/2019	AABA1	C/P	85.00	10/18/2019
AABA	C/P	90.00	10/18/2019	AABA1	C/P	90.00	10/18/2019
AABA	C/P	95.00	10/18/2019	AABA1	C/P	95.00	10/18/2019
AABA	C/P	100.00	10/18/2019	AABA1	C/P	100.00	10/18/2019
AABA	C/P	62.50	10/25/2019	AABA1	C/P	62.50	10/25/2019
AABA	C/P	63.00	10/25/2019	AABA1	C/P	63.00	10/25/2019
AABA	C/P	63.50	10/25/2019	AABA1	C/P	63.50	10/25/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	64.00	10/25/2019	AABA1	C/P	64.00	10/25/2019
AABA	C/P	64.50	10/25/2019	AABA1	C/P	64.50	10/25/2019
AABA	C/P	65.00	10/25/2019	AABA1	C/P	65.00	10/25/2019
AABA	C/P	65.50	10/25/2019	AABA1	C/P	65.50	10/25/2019
AABA	C/P	66.00	10/25/2019	AABA1	C/P	66.00	10/25/2019
AABA	C/P	66.50	10/25/2019	AABA1	C/P	66.50	10/25/2019
AABA	C/P	67.00	10/25/2019	AABA1	C/P	67.00	10/25/2019
AABA	C/P	67.50	10/25/2019	AABA1	C/P	67.50	10/25/2019
AABA	C/P	68.00	10/25/2019	AABA1	C/P	68.00	10/25/2019
AABA	C/P	68.50	10/25/2019	AABA1	C/P	68.50	10/25/2019
AABA	C/P	69.00	10/25/2019	AABA1	C/P	69.00	10/25/2019
AABA	C/P	69.50	10/25/2019	AABA1	C/P	69.50	10/25/2019
AABA	C/P	70.00	10/25/2019	AABA1	C/P	70.00	10/25/2019
AABA	C/P	70.50	10/25/2019	AABA1	C/P	70.50	10/25/2019
AABA	C/P	71.00	10/25/2019	AABA1	C/P	71.00	10/25/2019
AABA	C/P	71.50	10/25/2019	AABA1	C/P	71.50	10/25/2019
AABA	C/P	72.00	10/25/2019	AABA1	C/P	72.00	10/25/2019
AABA	C/P	72.50	10/25/2019	AABA1	C/P	72.50	10/25/2019
AABA	C/P	73.00	10/25/2019	AABA1	C/P	73.00	10/25/2019
AABA	C/P	73.50	10/25/2019	AABA1	C/P	73.50	10/25/2019
AABA	C/P	74.00	10/25/2019	AABA1	C/P	74.00	10/25/2019
AABA	C/P	74.50	10/25/2019	AABA1	C/P	74.50	10/25/2019
AABA	C/P	75.00	10/25/2019	AABA1	C/P	75.00	10/25/2019
AABA	C/P	75.50	10/25/2019	AABA1	C/P	75.50	10/25/2019
AABA	C/P	76.00	10/25/2019	AABA1	C/P	76.00	10/25/2019
AABA	C/P	76.50	10/25/2019	AABA1	C/P	76.50	10/25/2019
AABA	C/P	77.50	10/25/2019	AABA1	C/P	77.50	10/25/2019
AABA	C/P	63.00	11/01/2019	AABA1	C/P	63.00	11/01/2019
AABA	C/P	63.50	11/01/2019	AABA1	C/P	63.50	11/01/2019
AABA	C/P	64.00	11/01/2019	AABA1	C/P	64.00	11/01/2019
AABA	C/P	64.50	11/01/2019	AABA1	C/P	64.50	11/01/2019
AABA	C/P	65.00	11/01/2019	AABA1	C/P	65.00	11/01/2019
AABA	C/P	65.50	11/01/2019	AABA1	C/P	65.50	11/01/2019
AABA	C/P	66.00	11/01/2019	AABA1	C/P	66.00	11/01/2019
AABA	C/P	66.50	11/01/2019	AABA1	C/P	66.50	11/01/2019
AABA	C/P	67.00	11/01/2019	AABA1	C/P	67.00	11/01/2019
AABA	C/P	67.50	11/01/2019	AABA1	C/P	67.50	11/01/2019
AABA	C/P	68.00	11/01/2019	AABA1	C/P	68.00	11/01/2019
AABA	C/P	68.50	11/01/2019	AABA1	C/P	68.50	11/01/2019
AABA	C/P	69.00	11/01/2019	AABA1	C/P	69.00	11/01/2019
AABA	C/P	69.50	11/01/2019	AABA1	C/P	69.50	11/01/2019
AABA	C/P	70.00	11/01/2019	AABA1	C/P	70.00	11/01/2019
AABA	C/P	70.50	11/01/2019	AABA1	C/P	70.50	11/01/2019
AABA	C/P	71.00	11/01/2019	AABA1	C/P	71.00	11/01/2019
AABA	C/P	71.50	11/01/2019	AABA1	C/P	71.50	11/01/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	72.00	11/01/2019	AABA1	C/P	72.00	11/01/2019
AABA	C/P	72.50	11/01/2019	AABA1	C/P	72.50	11/01/2019
AABA	C/P	73.00	11/01/2019	AABA1	C/P	73.00	11/01/2019
AABA	C/P	73.50	11/01/2019	AABA1	C/P	73.50	11/01/2019
AABA	C/P	74.00	11/01/2019	AABA1	C/P	74.00	11/01/2019
AABA	C/P	74.50	11/01/2019	AABA1	C/P	74.50	11/01/2019
AABA	C/P	75.00	11/01/2019	AABA1	C/P	75.00	11/01/2019
AABA	C/P	75.50	11/01/2019	AABA1	C/P	75.50	11/01/2019
AABA	C/P	76.00	11/01/2019	AABA1	C/P	76.00	11/01/2019
AABA	C/P	76.50	11/01/2019	AABA1	C/P	76.50	11/01/2019
AABA	C/P	77.00	11/01/2019	AABA1	C/P	77.00	11/01/2019
AABA	C/P	50.00	11/15/2019	AABA1	C/P	50.00	11/15/2019
AABA	C/P	55.00	11/15/2019	AABA1	C/P	55.00	11/15/2019
AABA	C/P	60.00	11/15/2019	AABA1	C/P	60.00	11/15/2019
AABA	C/P	62.50	11/15/2019	AABA1	C/P	62.50	11/15/2019
AABA	C/P	65.00	11/15/2019	AABA1	C/P	65.00	11/15/2019
AABA	C/P	67.50	11/15/2019	AABA1	C/P	67.50	11/15/2019
AABA	C/P	70.00	11/15/2019	AABA1	C/P	70.00	11/15/2019
AABA	C/P	72.50	11/15/2019	AABA1	C/P	72.50	11/15/2019
AABA	C/P	75.00	11/15/2019	AABA1	C/P	75.00	11/15/2019
AABA	C/P	77.50	11/15/2019	AABA1	C/P	77.50	11/15/2019
AABA	C/P	80.00	11/15/2019	AABA1	C/P	80.00	11/15/2019
AABA	C/P	85.00	11/15/2019	AABA1	C/P	85.00	11/15/2019
AABA	C/P	90.00	11/15/2019	AABA1	C/P	90.00	11/15/2019
AABA	C/P	95.00	11/15/2019	AABA1	C/P	95.00	11/15/2019
AABA	C/P	100.00	11/15/2019	AABA1	C/P	100.00	11/15/2019
AABA	C/P	50.00	12/20/2019	AABA1	C/P	50.00	12/20/2019
AABA	C/P	55.00	12/20/2019	AABA1	C/P	55.00	12/20/2019
AABA	C/P	60.00	12/20/2019	AABA1	C/P	60.00	12/20/2019
AABA	C/P	62.50	12/20/2019	AABA1	C/P	62.50	12/20/2019
AABA	C/P	65.00	12/20/2019	AABA1	C/P	65.00	12/20/2019
AABA	C/P	67.50	12/20/2019	AABA1	C/P	67.50	12/20/2019
AABA	C/P	70.00	12/20/2019	AABA1	C/P	70.00	12/20/2019
AABA	C/P	72.50	12/20/2019	AABA1	C/P	72.50	12/20/2019
AABA	C/P	75.00	12/20/2019	AABA1	C/P	75.00	12/20/2019
AABA	C/P	77.50	12/20/2019	AABA1	C/P	77.50	12/20/2019
AABA	C/P	80.00	12/20/2019	AABA1	C/P	80.00	12/20/2019
AABA	C/P	85.00	12/20/2019	AABA1	C/P	85.00	12/20/2019
AABA	C/P	90.00	12/20/2019	AABA1	C/P	90.00	12/20/2019
AABA	C/P	30.00	01/17/2020	AABA1	C/P	30.00	01/17/2020
AABA	C/P	32.50	01/17/2020	AABA1	C/P	32.50	01/17/2020
AABA	C/P	35.00	01/17/2020	AABA1	C/P	35.00	01/17/2020
AABA	C/P	37.50	01/17/2020	AABA1	C/P	37.50	01/17/2020
AABA	C/P	40.00	01/17/2020	AABA1	C/P	40.00	01/17/2020
AABA	C/P	42.50	01/17/2020	AABA1	C/P	42.50	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	45.00	01/17/2020	AABA1	C/P	45.00	01/17/2020
AABA	C/P	47.50	01/17/2020	AABA1	C/P	47.50	01/17/2020
AABA	C/P	50.00	01/17/2020	AABA1	C/P	50.00	01/17/2020
AABA	C/P	52.50	01/17/2020	AABA1	C/P	52.50	01/17/2020
AABA	C/P	55.00	01/17/2020	AABA1	C/P	55.00	01/17/2020
AABA	C/P	57.50	01/17/2020	AABA1	C/P	57.50	01/17/2020
AABA	C/P	60.00	01/17/2020	AABA1	C/P	60.00	01/17/2020
AABA	C/P	62.50	01/17/2020	AABA1	C/P	62.50	01/17/2020
AABA	C/P	65.00	01/17/2020	AABA1	C/P	65.00	01/17/2020
AABA	C/P	67.50	01/17/2020	AABA1	C/P	67.50	01/17/2020
AABA	C/P	70.00	01/17/2020	AABA1	C/P	70.00	01/17/2020
AABA	C/P	72.50	01/17/2020	AABA1	C/P	72.50	01/17/2020
AABA	C/P	75.00	01/17/2020	AABA1	C/P	75.00	01/17/2020
AABA	C/P	77.50	01/17/2020	AABA1	C/P	77.50	01/17/2020
AABA	C/P	80.00	01/17/2020	AABA1	C/P	80.00	01/17/2020
AABA	C/P	82.50	01/17/2020	AABA1	C/P	82.50	01/17/2020
AABA	C/P	85.00	01/17/2020	AABA1	C/P	85.00	01/17/2020
AABA	C/P	87.50	01/17/2020	AABA1	C/P	87.50	01/17/2020
AABA	C/P	90.00	01/17/2020	AABA1	C/P	90.00	01/17/2020
AABA	C/P	95.00	01/17/2020	AABA1	C/P	95.00	01/17/2020
AABA	C/P	100.00	01/17/2020	AABA1	C/P	100.00	01/17/2020
AABA	C/P	105.00	01/17/2020	AABA1	C/P	105.00	01/17/2020
AABA	C/P	110.00	01/17/2020	AABA1	C/P	110.00	01/17/2020
AABA	C/P	115.00	01/17/2020	AABA1	C/P	115.00	01/17/2020
AABA	C/P	120.00	01/17/2020	AABA1	C/P	120.00	01/17/2020
AABA	C/P	55.00	04/17/2020	AABA1	C/P	55.00	04/17/2020
AABA	C/P	60.00	04/17/2020	AABA1	C/P	60.00	04/17/2020
AABA	C/P	62.50	04/17/2020	AABA1	C/P	62.50	04/17/2020
AABA	C/P	65.00	04/17/2020	AABA1	C/P	65.00	04/17/2020
AABA	C/P	67.50	04/17/2020	AABA1	C/P	67.50	04/17/2020
AABA	C/P	70.00	04/17/2020	AABA1	C/P	70.00	04/17/2020
AABA	C/P	72.50	04/17/2020	AABA1	C/P	72.50	04/17/2020
AABA	C/P	75.00	04/17/2020	AABA1	C/P	75.00	04/17/2020
AABA	C/P	77.50	04/17/2020	AABA1	C/P	77.50	04/17/2020
AABA	C/P	80.00	04/17/2020	AABA1	C/P	80.00	04/17/2020
AABA	C/P	85.00	04/17/2020	AABA1	C/P	85.00	04/17/2020
AABA	C/P	90.00	04/17/2020	AABA1	C/P	90.00	04/17/2020
AABA	C/P	95.00	04/17/2020	AABA1	C/P	95.00	04/17/2020
AABA	C/P	100.00	04/17/2020	AABA1	C/P	100.00	04/17/2020
AABA	C/P	30.00	01/15/2021	AABA1	C/P	30.00	01/15/2021
AABA	C/P	32.50	01/15/2021	AABA1	C/P	32.50	01/15/2021
AABA	C/P	35.00	01/15/2021	AABA1	C/P	35.00	01/15/2021
AABA	C/P	37.50	01/15/2021	AABA1	C/P	37.50	01/15/2021
AABA	C/P	40.00	01/15/2021	AABA1	C/P	40.00	01/15/2021
AABA	C/P	42.50	01/15/2021	AABA1	C/P	42.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AABA	C/P	45.00	01/15/2021	AABA1	C/P	45.00	01/15/2021
AABA	C/P	47.50	01/15/2021	AABA1	C/P	47.50	01/15/2021
AABA	C/P	50.00	01/15/2021	AABA1	C/P	50.00	01/15/2021
AABA	C/P	52.50	01/15/2021	AABA1	C/P	52.50	01/15/2021
AABA	C/P	55.00	01/15/2021	AABA1	C/P	55.00	01/15/2021
AABA	C/P	57.50	01/15/2021	AABA1	C/P	57.50	01/15/2021
AABA	C/P	60.00	01/15/2021	AABA1	C/P	60.00	01/15/2021
AABA	C/P	62.50	01/15/2021	AABA1	C/P	62.50	01/15/2021
AABA	C/P	65.00	01/15/2021	AABA1	C/P	65.00	01/15/2021
AABA	C/P	67.50	01/15/2021	AABA1	C/P	67.50	01/15/2021
AABA	C/P	70.00	01/15/2021	AABA1	C/P	70.00	01/15/2021
AABA	C/P	72.50	01/15/2021	AABA1	C/P	72.50	01/15/2021
AABA	C/P	75.00	01/15/2021	AABA1	C/P	75.00	01/15/2021
AABA	C/P	77.50	01/15/2021	AABA1	C/P	77.50	01/15/2021
AABA	C/P	80.00	01/15/2021	AABA1	C/P	80.00	01/15/2021
AABA	C/P	82.50	01/15/2021	AABA1	C/P	82.50	01/15/2021
AABA	C/P	85.00	01/15/2021	AABA1	C/P	85.00	01/15/2021
AABA	C/P	90.00	01/15/2021	AABA1	C/P	90.00	01/15/2021
AABA	C/P	95.00	01/15/2021	AABA1	C/P	95.00	01/15/2021
AABA	C/P	100.00	01/15/2021	AABA1	C/P	100.00	01/15/2021
AABA	C/P	105.00	01/15/2021	AABA1	C/P	105.00	01/15/2021
AABA	C/P	110.00	01/15/2021	AABA1	C/P	110.00	01/15/2021
AABA	C/P	40.00	01/21/2022	AABA1	C/P	40.00	01/21/2022
AABA	C/P	45.00	01/21/2022	AABA1	C/P	45.00	01/21/2022
AABA	C/P	47.50	01/21/2022	AABA1	C/P	47.50	01/21/2022
AABA	C/P	50.00	01/21/2022	AABA1	C/P	50.00	01/21/2022
AABA	C/P	55.00	01/21/2022	AABA1	C/P	55.00	01/21/2022
AABA	C/P	60.00	01/21/2022	AABA1	C/P	60.00	01/21/2022
AABA	C/P	62.50	01/21/2022	AABA1	C/P	62.50	01/21/2022
AABA	C/P	65.00	01/21/2022	AABA1	C/P	65.00	01/21/2022
AABA	C/P	67.50	01/21/2022	AABA1	C/P	67.50	01/21/2022
AABA	C/P	70.00	01/21/2022	AABA1	C/P	70.00	01/21/2022
AABA	C/P	72.50	01/21/2022	AABA1	C/P	72.50	01/21/2022
AABA	C/P	75.00	01/21/2022	AABA1	C/P	75.00	01/21/2022
AABA	C/P	77.50	01/21/2022	AABA1	C/P	77.50	01/21/2022
AABA	C/P	80.00	01/21/2022	AABA1	C/P	80.00	01/21/2022
AABA	C/P	85.00	01/21/2022	AABA1	C/P	85.00	01/21/2022
AABA	C/P	90.00	01/21/2022	AABA1	C/P	90.00	01/21/2022
AABA	C/P	95.00	01/21/2022	AABA1	C/P	95.00	01/21/2022
AABA	C/P	100.00	01/21/2022	AABA1	C/P	100.00	01/21/2022

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.