

# Spinoff

April 02, 2020

Exchange/Memo ID:204670

ONN / OCC ID: 46673



## UNITED TECHNOLOGIES CORPORATION - DISTRIBUTION

### DESCRIPTION:

United Technologies Corporation (UTX) has announced a separation of its commercial businesses, (New) Carrier Global Corporation (CARR) and (New) Otis Worldwide Corporation (OTIS) into independent entities by way of a distribution. The distribution rates are one (1.0) CARR share and 0.5 OTIS share for each UTX share held. The record date is March 19, 2020; the payable date is April 3, 2020. The NYSE has set April 3, 2020, as the ex-distribution date for this distribution.

(New) Carrier Global Corporation Common Shares and (New) Otis Worldwide Corporation Common Shares began trading on a when issued basis on March 18, 2020 on the NYSE under the trading symbols "CARR WI" and "OTIS WI", respectively.

### Contract Adjustments:

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

|                        |                                                                                                                                                                                  |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Adjustment Date:       | 04/03/2020                                                                                                                                                                       |
| Option Symbol:         | UTX becomes UTX2                                                                                                                                                                 |
| Underlying Security:   | UTX remains UTX                                                                                                                                                                  |
| CUSIP:                 | 68902V107, 14448C104, 913017109                                                                                                                                                  |
| Contract Multiplier:   | 1                                                                                                                                                                                |
| Strike Divisor:        | 1                                                                                                                                                                                |
| New Multiplier:        | 100                                                                                                                                                                              |
| Settlement Allocation: | TBA, TBA, TBA                                                                                                                                                                    |
| New Deliverable:       | 50 (New) Otis Worldwide Corporation (OTIS) Common Shares<br>100 (New) Carrier Global Corporation (CARR) Common Shares<br>100 United Technologies Corporation (UTX) Common Shares |
| Adjustment Date:       | 04/03/2020                                                                                                                                                                       |

**Pricing Considerations:** The underlying price for UTX2/2UTX2 will be determined as follows:

$$\text{UTX2} = \text{UTX} + \text{CARR} + 0.5 (\text{OTIS})$$

**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, April 2nd, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 40.00            | 04/03/2020        | UTX2              | C/P              | 40.00            | 04/03/2020        |
| UTX               | C/P              | 45.00            | 04/03/2020        | UTX2              | C/P              | 45.00            | 04/03/2020        |
| UTX               | C/P              | 50.00            | 04/03/2020        | UTX2              | C/P              | 50.00            | 04/03/2020        |
| UTX               | C/P              | 55.00            | 04/03/2020        | UTX2              | C/P              | 55.00            | 04/03/2020        |
| UTX               | C/P              | 60.00            | 04/03/2020        | UTX2              | C/P              | 60.00            | 04/03/2020        |
| UTX               | C/P              | 65.00            | 04/03/2020        | UTX2              | C/P              | 65.00            | 04/03/2020        |
| UTX               | C/P              | 67.00            | 04/03/2020        | UTX2              | C/P              | 67.00            | 04/03/2020        |
| UTX               | C/P              | 68.00            | 04/03/2020        | UTX2              | C/P              | 68.00            | 04/03/2020        |
| UTX               | C/P              | 69.00            | 04/03/2020        | UTX2              | C/P              | 69.00            | 04/03/2020        |
| UTX               | C/P              | 70.00            | 04/03/2020        | UTX2              | C/P              | 70.00            | 04/03/2020        |
| UTX               | C/P              | 71.00            | 04/03/2020        | UTX2              | C/P              | 71.00            | 04/03/2020        |
| UTX               | C/P              | 72.00            | 04/03/2020        | UTX2              | C/P              | 72.00            | 04/03/2020        |
| UTX               | C/P              | 73.00            | 04/03/2020        | UTX2              | C/P              | 73.00            | 04/03/2020        |
| UTX               | C/P              | 74.00            | 04/03/2020        | UTX2              | C/P              | 74.00            | 04/03/2020        |
| UTX               | C/P              | 75.00            | 04/03/2020        | UTX2              | C/P              | 75.00            | 04/03/2020        |
| UTX               | C/P              | 76.00            | 04/03/2020        | UTX2              | C/P              | 76.00            | 04/03/2020        |
| UTX               | C/P              | 77.00            | 04/03/2020        | UTX2              | C/P              | 77.00            | 04/03/2020        |
| UTX               | C/P              | 78.00            | 04/03/2020        | UTX2              | C/P              | 78.00            | 04/03/2020        |
| UTX               | C/P              | 79.00            | 04/03/2020        | UTX2              | C/P              | 79.00            | 04/03/2020        |
| UTX               | C/P              | 80.00            | 04/03/2020        | UTX2              | C/P              | 80.00            | 04/03/2020        |
| UTX               | C/P              | 81.00            | 04/03/2020        | UTX2              | C/P              | 81.00            | 04/03/2020        |
| UTX               | C/P              | 82.00            | 04/03/2020        | UTX2              | C/P              | 82.00            | 04/03/2020        |
| UTX               | C/P              | 85.00            | 04/03/2020        | UTX2              | C/P              | 85.00            | 04/03/2020        |
| UTX               | C/P              | 90.00            | 04/03/2020        | UTX2              | C/P              | 90.00            | 04/03/2020        |
| UTX               | C/P              | 91.00            | 04/03/2020        | UTX2              | C/P              | 91.00            | 04/03/2020        |
| UTX               | C/P              | 92.00            | 04/03/2020        | UTX2              | C/P              | 92.00            | 04/03/2020        |
| UTX               | C/P              | 92.50            | 04/03/2020        | UTX2              | C/P              | 92.50            | 04/03/2020        |
| UTX               | C/P              | 93.00            | 04/03/2020        | UTX2              | C/P              | 93.00            | 04/03/2020        |
| UTX               | C/P              | 93.50            | 04/03/2020        | UTX2              | C/P              | 93.50            | 04/03/2020        |
| UTX               | C/P              | 94.00            | 04/03/2020        | UTX2              | C/P              | 94.00            | 04/03/2020        |
| UTX               | C/P              | 95.00            | 04/03/2020        | UTX2              | C/P              | 95.00            | 04/03/2020        |
| UTX               | C/P              | 96.00            | 04/03/2020        | UTX2              | C/P              | 96.00            | 04/03/2020        |
| UTX               | C/P              | 97.00            | 04/03/2020        | UTX2              | C/P              | 97.00            | 04/03/2020        |
| UTX               | C/P              | 98.00            | 04/03/2020        | UTX2              | C/P              | 98.00            | 04/03/2020        |
| UTX               | C/P              | 99.00            | 04/03/2020        | UTX2              | C/P              | 99.00            | 04/03/2020        |
| UTX               | C/P              | 100.00           | 04/03/2020        | UTX2              | C/P              | 100.00           | 04/03/2020        |
| UTX               | C/P              | 101.00           | 04/03/2020        | UTX2              | C/P              | 101.00           | 04/03/2020        |
| UTX               | C/P              | 102.00           | 04/03/2020        | UTX2              | C/P              | 102.00           | 04/03/2020        |
| UTX               | C/P              | 103.00           | 04/03/2020        | UTX2              | C/P              | 103.00           | 04/03/2020        |
| UTX               | C/P              | 104.00           | 04/03/2020        | UTX2              | C/P              | 104.00           | 04/03/2020        |
| UTX               | C/P              | 105.00           | 04/03/2020        | UTX2              | C/P              | 105.00           | 04/03/2020        |
| UTX               | C/P              | 106.00           | 04/03/2020        | UTX2              | C/P              | 106.00           | 04/03/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 107.00           | 04/03/2020        | UTX2              | C/P              | 107.00           | 04/03/2020        |
| UTX               | C/P              | 108.00           | 04/03/2020        | UTX2              | C/P              | 108.00           | 04/03/2020        |
| UTX               | C/P              | 109.00           | 04/03/2020        | UTX2              | C/P              | 109.00           | 04/03/2020        |
| UTX               | C/P              | 110.00           | 04/03/2020        | UTX2              | C/P              | 110.00           | 04/03/2020        |
| UTX               | C/P              | 111.00           | 04/03/2020        | UTX2              | C/P              | 111.00           | 04/03/2020        |
| UTX               | C/P              | 112.00           | 04/03/2020        | UTX2              | C/P              | 112.00           | 04/03/2020        |
| UTX               | C/P              | 113.00           | 04/03/2020        | UTX2              | C/P              | 113.00           | 04/03/2020        |
| UTX               | C/P              | 114.00           | 04/03/2020        | UTX2              | C/P              | 114.00           | 04/03/2020        |
| UTX               | C/P              | 115.00           | 04/03/2020        | UTX2              | C/P              | 115.00           | 04/03/2020        |
| UTX               | C/P              | 116.00           | 04/03/2020        | UTX2              | C/P              | 116.00           | 04/03/2020        |
| UTX               | C/P              | 117.00           | 04/03/2020        | UTX2              | C/P              | 117.00           | 04/03/2020        |
| UTX               | C/P              | 118.00           | 04/03/2020        | UTX2              | C/P              | 118.00           | 04/03/2020        |
| UTX               | C/P              | 119.00           | 04/03/2020        | UTX2              | C/P              | 119.00           | 04/03/2020        |
| UTX               | C/P              | 120.00           | 04/03/2020        | UTX2              | C/P              | 120.00           | 04/03/2020        |
| UTX               | C/P              | 121.00           | 04/03/2020        | UTX2              | C/P              | 121.00           | 04/03/2020        |
| UTX               | C/P              | 122.00           | 04/03/2020        | UTX2              | C/P              | 122.00           | 04/03/2020        |
| UTX               | C/P              | 123.00           | 04/03/2020        | UTX2              | C/P              | 123.00           | 04/03/2020        |
| UTX               | C/P              | 125.00           | 04/03/2020        | UTX2              | C/P              | 125.00           | 04/03/2020        |
| UTX               | C/P              | 127.00           | 04/03/2020        | UTX2              | C/P              | 127.00           | 04/03/2020        |
| UTX               | C/P              | 128.00           | 04/03/2020        | UTX2              | C/P              | 128.00           | 04/03/2020        |
| UTX               | C/P              | 129.00           | 04/03/2020        | UTX2              | C/P              | 129.00           | 04/03/2020        |
| UTX               | C/P              | 130.00           | 04/03/2020        | UTX2              | C/P              | 130.00           | 04/03/2020        |
| UTX               | C/P              | 131.00           | 04/03/2020        | UTX2              | C/P              | 131.00           | 04/03/2020        |
| UTX               | C/P              | 132.00           | 04/03/2020        | UTX2              | C/P              | 132.00           | 04/03/2020        |
| UTX               | C/P              | 133.00           | 04/03/2020        | UTX2              | C/P              | 133.00           | 04/03/2020        |
| UTX               | C/P              | 134.00           | 04/03/2020        | UTX2              | C/P              | 134.00           | 04/03/2020        |
| UTX               | C/P              | 135.00           | 04/03/2020        | UTX2              | C/P              | 135.00           | 04/03/2020        |
| UTX               | C/P              | 136.00           | 04/03/2020        | UTX2              | C/P              | 136.00           | 04/03/2020        |
| UTX               | C/P              | 137.00           | 04/03/2020        | UTX2              | C/P              | 137.00           | 04/03/2020        |
| UTX               | C/P              | 138.00           | 04/03/2020        | UTX2              | C/P              | 138.00           | 04/03/2020        |
| UTX               | C/P              | 139.00           | 04/03/2020        | UTX2              | C/P              | 139.00           | 04/03/2020        |
| UTX               | C/P              | 140.00           | 04/03/2020        | UTX2              | C/P              | 140.00           | 04/03/2020        |
| UTX               | C/P              | 141.00           | 04/03/2020        | UTX2              | C/P              | 141.00           | 04/03/2020        |
| UTX               | C/P              | 142.00           | 04/03/2020        | UTX2              | C/P              | 142.00           | 04/03/2020        |
| UTX               | C/P              | 143.00           | 04/03/2020        | UTX2              | C/P              | 143.00           | 04/03/2020        |
| UTX               | C/P              | 144.00           | 04/03/2020        | UTX2              | C/P              | 144.00           | 04/03/2020        |
| UTX               | C/P              | 145.00           | 04/03/2020        | UTX2              | C/P              | 145.00           | 04/03/2020        |
| UTX               | C/P              | 146.00           | 04/03/2020        | UTX2              | C/P              | 146.00           | 04/03/2020        |
| UTX               | C/P              | 147.00           | 04/03/2020        | UTX2              | C/P              | 147.00           | 04/03/2020        |
| UTX               | C/P              | 148.00           | 04/03/2020        | UTX2              | C/P              | 148.00           | 04/03/2020        |
| UTX               | C/P              | 149.00           | 04/03/2020        | UTX2              | C/P              | 149.00           | 04/03/2020        |
| UTX               | C/P              | 150.00           | 04/03/2020        | UTX2              | C/P              | 150.00           | 04/03/2020        |
| UTX               | C/P              | 152.50           | 04/03/2020        | UTX2              | C/P              | 152.50           | 04/03/2020        |
| UTX               | C/P              | 155.00           | 04/03/2020        | UTX2              | C/P              | 155.00           | 04/03/2020        |
| UTX               | C/P              | 157.50           | 04/03/2020        | UTX2              | C/P              | 157.50           | 04/03/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 160.00           | 04/03/2020        | UTX2              | C/P              | 160.00           | 04/03/2020        |
| UTX               | C/P              | 162.50           | 04/03/2020        | UTX2              | C/P              | 162.50           | 04/03/2020        |
| UTX               | C/P              | 165.00           | 04/03/2020        | UTX2              | C/P              | 165.00           | 04/03/2020        |
| UTX               | C/P              | 167.50           | 04/03/2020        | UTX2              | C/P              | 167.50           | 04/03/2020        |
| UTX               | C/P              | 170.00           | 04/03/2020        | UTX2              | C/P              | 170.00           | 04/03/2020        |
| UTX               | C/P              | 172.50           | 04/03/2020        | UTX2              | C/P              | 172.50           | 04/03/2020        |
| UTX               | C/P              | 175.00           | 04/03/2020        | UTX2              | C/P              | 175.00           | 04/03/2020        |
| UTX               | C/P              | 177.50           | 04/03/2020        | UTX2              | C/P              | 177.50           | 04/03/2020        |
| UTX               | C/P              | 180.00           | 04/03/2020        | UTX2              | C/P              | 180.00           | 04/03/2020        |
| UTX               | C/P              | 182.50           | 04/03/2020        | UTX2              | C/P              | 182.50           | 04/03/2020        |
| UTX               | C/P              | 185.00           | 04/03/2020        | UTX2              | C/P              | 185.00           | 04/03/2020        |
| UTX               | C/P              | 187.50           | 04/03/2020        | UTX2              | C/P              | 187.50           | 04/03/2020        |
| UTX               | C/P              | 190.00           | 04/03/2020        | UTX2              | C/P              | 190.00           | 04/03/2020        |
| UTX               | C/P              | 40.00            | 04/09/2020        | UTX2              | C/P              | 40.00            | 04/09/2020        |
| UTX               | C/P              | 45.00            | 04/09/2020        | UTX2              | C/P              | 45.00            | 04/09/2020        |
| UTX               | C/P              | 50.00            | 04/09/2020        | UTX2              | C/P              | 50.00            | 04/09/2020        |
| UTX               | C/P              | 55.00            | 04/09/2020        | UTX2              | C/P              | 55.00            | 04/09/2020        |
| UTX               | C/P              | 60.00            | 04/09/2020        | UTX2              | C/P              | 60.00            | 04/09/2020        |
| UTX               | C/P              | 65.00            | 04/09/2020        | UTX2              | C/P              | 65.00            | 04/09/2020        |
| UTX               | C/P              | 67.00            | 04/09/2020        | UTX2              | C/P              | 67.00            | 04/09/2020        |
| UTX               | C/P              | 68.00            | 04/09/2020        | UTX2              | C/P              | 68.00            | 04/09/2020        |
| UTX               | C/P              | 69.00            | 04/09/2020        | UTX2              | C/P              | 69.00            | 04/09/2020        |
| UTX               | C/P              | 70.00            | 04/09/2020        | UTX2              | C/P              | 70.00            | 04/09/2020        |
| UTX               | C/P              | 71.00            | 04/09/2020        | UTX2              | C/P              | 71.00            | 04/09/2020        |
| UTX               | C/P              | 72.00            | 04/09/2020        | UTX2              | C/P              | 72.00            | 04/09/2020        |
| UTX               | C/P              | 73.00            | 04/09/2020        | UTX2              | C/P              | 73.00            | 04/09/2020        |
| UTX               | C/P              | 74.00            | 04/09/2020        | UTX2              | C/P              | 74.00            | 04/09/2020        |
| UTX               | C/P              | 75.00            | 04/09/2020        | UTX2              | C/P              | 75.00            | 04/09/2020        |
| UTX               | C/P              | 76.00            | 04/09/2020        | UTX2              | C/P              | 76.00            | 04/09/2020        |
| UTX               | C/P              | 77.00            | 04/09/2020        | UTX2              | C/P              | 77.00            | 04/09/2020        |
| UTX               | C/P              | 78.00            | 04/09/2020        | UTX2              | C/P              | 78.00            | 04/09/2020        |
| UTX               | C/P              | 79.00            | 04/09/2020        | UTX2              | C/P              | 79.00            | 04/09/2020        |
| UTX               | C/P              | 80.00            | 04/09/2020        | UTX2              | C/P              | 80.00            | 04/09/2020        |
| UTX               | C/P              | 81.00            | 04/09/2020        | UTX2              | C/P              | 81.00            | 04/09/2020        |
| UTX               | C/P              | 82.00            | 04/09/2020        | UTX2              | C/P              | 82.00            | 04/09/2020        |
| UTX               | C/P              | 84.00            | 04/09/2020        | UTX2              | C/P              | 84.00            | 04/09/2020        |
| UTX               | C/P              | 85.00            | 04/09/2020        | UTX2              | C/P              | 85.00            | 04/09/2020        |
| UTX               | C/P              | 86.00            | 04/09/2020        | UTX2              | C/P              | 86.00            | 04/09/2020        |
| UTX               | C/P              | 86.50            | 04/09/2020        | UTX2              | C/P              | 86.50            | 04/09/2020        |
| UTX               | C/P              | 87.00            | 04/09/2020        | UTX2              | C/P              | 87.00            | 04/09/2020        |
| UTX               | C/P              | 87.50            | 04/09/2020        | UTX2              | C/P              | 87.50            | 04/09/2020        |
| UTX               | C/P              | 88.00            | 04/09/2020        | UTX2              | C/P              | 88.00            | 04/09/2020        |
| UTX               | C/P              | 88.50            | 04/09/2020        | UTX2              | C/P              | 88.50            | 04/09/2020        |
| UTX               | C/P              | 89.00            | 04/09/2020        | UTX2              | C/P              | 89.00            | 04/09/2020        |
| UTX               | C/P              | 90.00            | 04/09/2020        | UTX2              | C/P              | 90.00            | 04/09/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 91.00            | 04/09/2020        | UTX2              | C/P              | 91.00            | 04/09/2020        |
| UTX               | C/P              | 92.00            | 04/09/2020        | UTX2              | C/P              | 92.00            | 04/09/2020        |
| UTX               | C/P              | 92.50            | 04/09/2020        | UTX2              | C/P              | 92.50            | 04/09/2020        |
| UTX               | C/P              | 93.00            | 04/09/2020        | UTX2              | C/P              | 93.00            | 04/09/2020        |
| UTX               | C/P              | 93.50            | 04/09/2020        | UTX2              | C/P              | 93.50            | 04/09/2020        |
| UTX               | C/P              | 94.00            | 04/09/2020        | UTX2              | C/P              | 94.00            | 04/09/2020        |
| UTX               | C/P              | 95.00            | 04/09/2020        | UTX2              | C/P              | 95.00            | 04/09/2020        |
| UTX               | C/P              | 96.00            | 04/09/2020        | UTX2              | C/P              | 96.00            | 04/09/2020        |
| UTX               | C/P              | 97.00            | 04/09/2020        | UTX2              | C/P              | 97.00            | 04/09/2020        |
| UTX               | C/P              | 98.00            | 04/09/2020        | UTX2              | C/P              | 98.00            | 04/09/2020        |
| UTX               | C/P              | 99.00            | 04/09/2020        | UTX2              | C/P              | 99.00            | 04/09/2020        |
| UTX               | C/P              | 100.00           | 04/09/2020        | UTX2              | C/P              | 100.00           | 04/09/2020        |
| UTX               | C/P              | 101.00           | 04/09/2020        | UTX2              | C/P              | 101.00           | 04/09/2020        |
| UTX               | C/P              | 102.00           | 04/09/2020        | UTX2              | C/P              | 102.00           | 04/09/2020        |
| UTX               | C/P              | 103.00           | 04/09/2020        | UTX2              | C/P              | 103.00           | 04/09/2020        |
| UTX               | C/P              | 104.00           | 04/09/2020        | UTX2              | C/P              | 104.00           | 04/09/2020        |
| UTX               | C/P              | 105.00           | 04/09/2020        | UTX2              | C/P              | 105.00           | 04/09/2020        |
| UTX               | C/P              | 106.00           | 04/09/2020        | UTX2              | C/P              | 106.00           | 04/09/2020        |
| UTX               | C/P              | 107.00           | 04/09/2020        | UTX2              | C/P              | 107.00           | 04/09/2020        |
| UTX               | C/P              | 108.00           | 04/09/2020        | UTX2              | C/P              | 108.00           | 04/09/2020        |
| UTX               | C/P              | 109.00           | 04/09/2020        | UTX2              | C/P              | 109.00           | 04/09/2020        |
| UTX               | C/P              | 110.00           | 04/09/2020        | UTX2              | C/P              | 110.00           | 04/09/2020        |
| UTX               | C/P              | 111.00           | 04/09/2020        | UTX2              | C/P              | 111.00           | 04/09/2020        |
| UTX               | C/P              | 112.00           | 04/09/2020        | UTX2              | C/P              | 112.00           | 04/09/2020        |
| UTX               | C/P              | 113.00           | 04/09/2020        | UTX2              | C/P              | 113.00           | 04/09/2020        |
| UTX               | C/P              | 114.00           | 04/09/2020        | UTX2              | C/P              | 114.00           | 04/09/2020        |
| UTX               | C/P              | 115.00           | 04/09/2020        | UTX2              | C/P              | 115.00           | 04/09/2020        |
| UTX               | C/P              | 116.00           | 04/09/2020        | UTX2              | C/P              | 116.00           | 04/09/2020        |
| UTX               | C/P              | 117.00           | 04/09/2020        | UTX2              | C/P              | 117.00           | 04/09/2020        |
| UTX               | C/P              | 118.00           | 04/09/2020        | UTX2              | C/P              | 118.00           | 04/09/2020        |
| UTX               | C/P              | 119.00           | 04/09/2020        | UTX2              | C/P              | 119.00           | 04/09/2020        |
| UTX               | C/P              | 120.00           | 04/09/2020        | UTX2              | C/P              | 120.00           | 04/09/2020        |
| UTX               | C/P              | 121.00           | 04/09/2020        | UTX2              | C/P              | 121.00           | 04/09/2020        |
| UTX               | C/P              | 122.00           | 04/09/2020        | UTX2              | C/P              | 122.00           | 04/09/2020        |
| UTX               | C/P              | 123.00           | 04/09/2020        | UTX2              | C/P              | 123.00           | 04/09/2020        |
| UTX               | C/P              | 125.00           | 04/09/2020        | UTX2              | C/P              | 125.00           | 04/09/2020        |
| UTX               | C/P              | 126.00           | 04/09/2020        | UTX2              | C/P              | 126.00           | 04/09/2020        |
| UTX               | C/P              | 127.00           | 04/09/2020        | UTX2              | C/P              | 127.00           | 04/09/2020        |
| UTX               | C/P              | 128.00           | 04/09/2020        | UTX2              | C/P              | 128.00           | 04/09/2020        |
| UTX               | C/P              | 129.00           | 04/09/2020        | UTX2              | C/P              | 129.00           | 04/09/2020        |
| UTX               | C/P              | 130.00           | 04/09/2020        | UTX2              | C/P              | 130.00           | 04/09/2020        |
| UTX               | C/P              | 131.00           | 04/09/2020        | UTX2              | C/P              | 131.00           | 04/09/2020        |
| UTX               | C/P              | 132.00           | 04/09/2020        | UTX2              | C/P              | 132.00           | 04/09/2020        |
| UTX               | C/P              | 133.00           | 04/09/2020        | UTX2              | C/P              | 133.00           | 04/09/2020        |
| UTX               | C/P              | 134.00           | 04/09/2020        | UTX2              | C/P              | 134.00           | 04/09/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 135.00           | 04/09/2020        | UTX2              | C/P              | 135.00           | 04/09/2020        |
| UTX               | C/P              | 136.00           | 04/09/2020        | UTX2              | C/P              | 136.00           | 04/09/2020        |
| UTX               | C/P              | 137.00           | 04/09/2020        | UTX2              | C/P              | 137.00           | 04/09/2020        |
| UTX               | C/P              | 138.00           | 04/09/2020        | UTX2              | C/P              | 138.00           | 04/09/2020        |
| UTX               | C/P              | 139.00           | 04/09/2020        | UTX2              | C/P              | 139.00           | 04/09/2020        |
| UTX               | C/P              | 140.00           | 04/09/2020        | UTX2              | C/P              | 140.00           | 04/09/2020        |
| UTX               | C/P              | 141.00           | 04/09/2020        | UTX2              | C/P              | 141.00           | 04/09/2020        |
| UTX               | C/P              | 142.00           | 04/09/2020        | UTX2              | C/P              | 142.00           | 04/09/2020        |
| UTX               | C/P              | 143.00           | 04/09/2020        | UTX2              | C/P              | 143.00           | 04/09/2020        |
| UTX               | C/P              | 144.00           | 04/09/2020        | UTX2              | C/P              | 144.00           | 04/09/2020        |
| UTX               | C/P              | 145.00           | 04/09/2020        | UTX2              | C/P              | 145.00           | 04/09/2020        |
| UTX               | C/P              | 146.00           | 04/09/2020        | UTX2              | C/P              | 146.00           | 04/09/2020        |
| UTX               | C/P              | 147.00           | 04/09/2020        | UTX2              | C/P              | 147.00           | 04/09/2020        |
| UTX               | C/P              | 148.00           | 04/09/2020        | UTX2              | C/P              | 148.00           | 04/09/2020        |
| UTX               | C/P              | 149.00           | 04/09/2020        | UTX2              | C/P              | 149.00           | 04/09/2020        |
| UTX               | C/P              | 150.00           | 04/09/2020        | UTX2              | C/P              | 150.00           | 04/09/2020        |
| UTX               | C/P              | 152.50           | 04/09/2020        | UTX2              | C/P              | 152.50           | 04/09/2020        |
| UTX               | C/P              | 155.00           | 04/09/2020        | UTX2              | C/P              | 155.00           | 04/09/2020        |
| UTX               | C/P              | 157.50           | 04/09/2020        | UTX2              | C/P              | 157.50           | 04/09/2020        |
| UTX               | C/P              | 160.00           | 04/09/2020        | UTX2              | C/P              | 160.00           | 04/09/2020        |
| UTX               | C/P              | 40.00            | 04/17/2020        | UTX2              | C/P              | 40.00            | 04/17/2020        |
| UTX               | C/P              | 45.00            | 04/17/2020        | UTX2              | C/P              | 45.00            | 04/17/2020        |
| UTX               | C/P              | 50.00            | 04/17/2020        | UTX2              | C/P              | 50.00            | 04/17/2020        |
| UTX               | C/P              | 55.00            | 04/17/2020        | UTX2              | C/P              | 55.00            | 04/17/2020        |
| UTX               | C/P              | 60.00            | 04/17/2020        | UTX2              | C/P              | 60.00            | 04/17/2020        |
| UTX               | C/P              | 65.00            | 04/17/2020        | UTX2              | C/P              | 65.00            | 04/17/2020        |
| UTX               | C/P              | 70.00            | 04/17/2020        | UTX2              | C/P              | 70.00            | 04/17/2020        |
| UTX               | C/P              | 73.00            | 04/17/2020        | UTX2              | C/P              | 73.00            | 04/17/2020        |
| UTX               | C/P              | 74.00            | 04/17/2020        | UTX2              | C/P              | 74.00            | 04/17/2020        |
| UTX               | C/P              | 75.00            | 04/17/2020        | UTX2              | C/P              | 75.00            | 04/17/2020        |
| UTX               | C/P              | 76.00            | 04/17/2020        | UTX2              | C/P              | 76.00            | 04/17/2020        |
| UTX               | C/P              | 77.00            | 04/17/2020        | UTX2              | C/P              | 77.00            | 04/17/2020        |
| UTX               | C/P              | 78.00            | 04/17/2020        | UTX2              | C/P              | 78.00            | 04/17/2020        |
| UTX               | C/P              | 79.00            | 04/17/2020        | UTX2              | C/P              | 79.00            | 04/17/2020        |
| UTX               | C/P              | 80.00            | 04/17/2020        | UTX2              | C/P              | 80.00            | 04/17/2020        |
| UTX               | C/P              | 81.00            | 04/17/2020        | UTX2              | C/P              | 81.00            | 04/17/2020        |
| UTX               | C/P              | 82.00            | 04/17/2020        | UTX2              | C/P              | 82.00            | 04/17/2020        |
| UTX               | C/P              | 85.00            | 04/17/2020        | UTX2              | C/P              | 85.00            | 04/17/2020        |
| UTX               | C/P              | 90.00            | 04/17/2020        | UTX2              | C/P              | 90.00            | 04/17/2020        |
| UTX               | C/P              | 91.00            | 04/17/2020        | UTX2              | C/P              | 91.00            | 04/17/2020        |
| UTX               | C/P              | 92.00            | 04/17/2020        | UTX2              | C/P              | 92.00            | 04/17/2020        |
| UTX               | C/P              | 93.00            | 04/17/2020        | UTX2              | C/P              | 93.00            | 04/17/2020        |
| UTX               | C/P              | 94.00            | 04/17/2020        | UTX2              | C/P              | 94.00            | 04/17/2020        |
| UTX               | C/P              | 95.00            | 04/17/2020        | UTX2              | C/P              | 95.00            | 04/17/2020        |
| UTX               | C/P              | 96.00            | 04/17/2020        | UTX2              | C/P              | 96.00            | 04/17/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 97.00            | 04/17/2020        | UTX2              | C/P              | 97.00            | 04/17/2020        |
| UTX               | C/P              | 98.00            | 04/17/2020        | UTX2              | C/P              | 98.00            | 04/17/2020        |
| UTX               | C/P              | 99.00            | 04/17/2020        | UTX2              | C/P              | 99.00            | 04/17/2020        |
| UTX               | C/P              | 100.00           | 04/17/2020        | UTX2              | C/P              | 100.00           | 04/17/2020        |
| UTX               | C/P              | 101.00           | 04/17/2020        | UTX2              | C/P              | 101.00           | 04/17/2020        |
| UTX               | C/P              | 102.00           | 04/17/2020        | UTX2              | C/P              | 102.00           | 04/17/2020        |
| UTX               | C/P              | 103.00           | 04/17/2020        | UTX2              | C/P              | 103.00           | 04/17/2020        |
| UTX               | C/P              | 104.00           | 04/17/2020        | UTX2              | C/P              | 104.00           | 04/17/2020        |
| UTX               | C/P              | 105.00           | 04/17/2020        | UTX2              | C/P              | 105.00           | 04/17/2020        |
| UTX               | C/P              | 106.00           | 04/17/2020        | UTX2              | C/P              | 106.00           | 04/17/2020        |
| UTX               | C/P              | 107.00           | 04/17/2020        | UTX2              | C/P              | 107.00           | 04/17/2020        |
| UTX               | C/P              | 108.00           | 04/17/2020        | UTX2              | C/P              | 108.00           | 04/17/2020        |
| UTX               | C/P              | 110.00           | 04/17/2020        | UTX2              | C/P              | 110.00           | 04/17/2020        |
| UTX               | C/P              | 115.00           | 04/17/2020        | UTX2              | C/P              | 115.00           | 04/17/2020        |
| UTX               | C/P              | 120.00           | 04/17/2020        | UTX2              | C/P              | 120.00           | 04/17/2020        |
| UTX               | C/P              | 125.00           | 04/17/2020        | UTX2              | C/P              | 125.00           | 04/17/2020        |
| UTX               | C/P              | 130.00           | 04/17/2020        | UTX2              | C/P              | 130.00           | 04/17/2020        |
| UTX               | C/P              | 135.00           | 04/17/2020        | UTX2              | C/P              | 135.00           | 04/17/2020        |
| UTX               | C/P              | 140.00           | 04/17/2020        | UTX2              | C/P              | 140.00           | 04/17/2020        |
| UTX               | C/P              | 145.00           | 04/17/2020        | UTX2              | C/P              | 145.00           | 04/17/2020        |
| UTX               | C/P              | 150.00           | 04/17/2020        | UTX2              | C/P              | 150.00           | 04/17/2020        |
| UTX               | C/P              | 155.00           | 04/17/2020        | UTX2              | C/P              | 155.00           | 04/17/2020        |
| UTX               | C/P              | 160.00           | 04/17/2020        | UTX2              | C/P              | 160.00           | 04/17/2020        |
| UTX               | C/P              | 165.00           | 04/17/2020        | UTX2              | C/P              | 165.00           | 04/17/2020        |
| UTX               | C/P              | 170.00           | 04/17/2020        | UTX2              | C/P              | 170.00           | 04/17/2020        |
| UTX               | C/P              | 175.00           | 04/17/2020        | UTX2              | C/P              | 175.00           | 04/17/2020        |
| UTX               | C/P              | 180.00           | 04/17/2020        | UTX2              | C/P              | 180.00           | 04/17/2020        |
| UTX               | C/P              | 185.00           | 04/17/2020        | UTX2              | C/P              | 185.00           | 04/17/2020        |
| UTX               | C/P              | 190.00           | 04/17/2020        | UTX2              | C/P              | 190.00           | 04/17/2020        |
| UTX               | C/P              | 195.00           | 04/17/2020        | UTX2              | C/P              | 195.00           | 04/17/2020        |
| UTX               | C/P              | 200.00           | 04/17/2020        | UTX2              | C/P              | 200.00           | 04/17/2020        |
| UTX               | C/P              | 40.00            | 04/24/2020        | UTX2              | C/P              | 40.00            | 04/24/2020        |
| UTX               | C/P              | 45.00            | 04/24/2020        | UTX2              | C/P              | 45.00            | 04/24/2020        |
| UTX               | C/P              | 50.00            | 04/24/2020        | UTX2              | C/P              | 50.00            | 04/24/2020        |
| UTX               | C/P              | 55.00            | 04/24/2020        | UTX2              | C/P              | 55.00            | 04/24/2020        |
| UTX               | C/P              | 60.00            | 04/24/2020        | UTX2              | C/P              | 60.00            | 04/24/2020        |
| UTX               | C/P              | 65.00            | 04/24/2020        | UTX2              | C/P              | 65.00            | 04/24/2020        |
| UTX               | C/P              | 67.00            | 04/24/2020        | UTX2              | C/P              | 67.00            | 04/24/2020        |
| UTX               | C/P              | 68.00            | 04/24/2020        | UTX2              | C/P              | 68.00            | 04/24/2020        |
| UTX               | C/P              | 69.00            | 04/24/2020        | UTX2              | C/P              | 69.00            | 04/24/2020        |
| UTX               | C/P              | 70.00            | 04/24/2020        | UTX2              | C/P              | 70.00            | 04/24/2020        |
| UTX               | C/P              | 71.00            | 04/24/2020        | UTX2              | C/P              | 71.00            | 04/24/2020        |
| UTX               | C/P              | 72.00            | 04/24/2020        | UTX2              | C/P              | 72.00            | 04/24/2020        |
| UTX               | C/P              | 73.00            | 04/24/2020        | UTX2              | C/P              | 73.00            | 04/24/2020        |
| UTX               | C/P              | 74.00            | 04/24/2020        | UTX2              | C/P              | 74.00            | 04/24/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 75.00            | 04/24/2020        | UTX2              | C/P              | 75.00            | 04/24/2020        |
| UTX               | C/P              | 76.00            | 04/24/2020        | UTX2              | C/P              | 76.00            | 04/24/2020        |
| UTX               | C/P              | 77.00            | 04/24/2020        | UTX2              | C/P              | 77.00            | 04/24/2020        |
| UTX               | C/P              | 78.00            | 04/24/2020        | UTX2              | C/P              | 78.00            | 04/24/2020        |
| UTX               | C/P              | 79.00            | 04/24/2020        | UTX2              | C/P              | 79.00            | 04/24/2020        |
| UTX               | C/P              | 80.00            | 04/24/2020        | UTX2              | C/P              | 80.00            | 04/24/2020        |
| UTX               | C/P              | 81.00            | 04/24/2020        | UTX2              | C/P              | 81.00            | 04/24/2020        |
| UTX               | C/P              | 82.00            | 04/24/2020        | UTX2              | C/P              | 82.00            | 04/24/2020        |
| UTX               | C/P              | 84.00            | 04/24/2020        | UTX2              | C/P              | 84.00            | 04/24/2020        |
| UTX               | C/P              | 85.00            | 04/24/2020        | UTX2              | C/P              | 85.00            | 04/24/2020        |
| UTX               | C/P              | 86.00            | 04/24/2020        | UTX2              | C/P              | 86.00            | 04/24/2020        |
| UTX               | C/P              | 86.50            | 04/24/2020        | UTX2              | C/P              | 86.50            | 04/24/2020        |
| UTX               | C/P              | 87.00            | 04/24/2020        | UTX2              | C/P              | 87.00            | 04/24/2020        |
| UTX               | C/P              | 87.50            | 04/24/2020        | UTX2              | C/P              | 87.50            | 04/24/2020        |
| UTX               | C/P              | 88.00            | 04/24/2020        | UTX2              | C/P              | 88.00            | 04/24/2020        |
| UTX               | C/P              | 88.50            | 04/24/2020        | UTX2              | C/P              | 88.50            | 04/24/2020        |
| UTX               | C/P              | 89.00            | 04/24/2020        | UTX2              | C/P              | 89.00            | 04/24/2020        |
| UTX               | C/P              | 90.00            | 04/24/2020        | UTX2              | C/P              | 90.00            | 04/24/2020        |
| UTX               | C/P              | 91.00            | 04/24/2020        | UTX2              | C/P              | 91.00            | 04/24/2020        |
| UTX               | C/P              | 92.00            | 04/24/2020        | UTX2              | C/P              | 92.00            | 04/24/2020        |
| UTX               | C/P              | 92.50            | 04/24/2020        | UTX2              | C/P              | 92.50            | 04/24/2020        |
| UTX               | C/P              | 93.00            | 04/24/2020        | UTX2              | C/P              | 93.00            | 04/24/2020        |
| UTX               | C/P              | 93.50            | 04/24/2020        | UTX2              | C/P              | 93.50            | 04/24/2020        |
| UTX               | C/P              | 94.00            | 04/24/2020        | UTX2              | C/P              | 94.00            | 04/24/2020        |
| UTX               | C/P              | 95.00            | 04/24/2020        | UTX2              | C/P              | 95.00            | 04/24/2020        |
| UTX               | C/P              | 96.00            | 04/24/2020        | UTX2              | C/P              | 96.00            | 04/24/2020        |
| UTX               | C/P              | 97.00            | 04/24/2020        | UTX2              | C/P              | 97.00            | 04/24/2020        |
| UTX               | C/P              | 98.00            | 04/24/2020        | UTX2              | C/P              | 98.00            | 04/24/2020        |
| UTX               | C/P              | 99.00            | 04/24/2020        | UTX2              | C/P              | 99.00            | 04/24/2020        |
| UTX               | C/P              | 100.00           | 04/24/2020        | UTX2              | C/P              | 100.00           | 04/24/2020        |
| UTX               | C/P              | 101.00           | 04/24/2020        | UTX2              | C/P              | 101.00           | 04/24/2020        |
| UTX               | C/P              | 102.00           | 04/24/2020        | UTX2              | C/P              | 102.00           | 04/24/2020        |
| UTX               | C/P              | 103.00           | 04/24/2020        | UTX2              | C/P              | 103.00           | 04/24/2020        |
| UTX               | C/P              | 104.00           | 04/24/2020        | UTX2              | C/P              | 104.00           | 04/24/2020        |
| UTX               | C/P              | 105.00           | 04/24/2020        | UTX2              | C/P              | 105.00           | 04/24/2020        |
| UTX               | C/P              | 106.00           | 04/24/2020        | UTX2              | C/P              | 106.00           | 04/24/2020        |
| UTX               | C/P              | 107.00           | 04/24/2020        | UTX2              | C/P              | 107.00           | 04/24/2020        |
| UTX               | C/P              | 108.00           | 04/24/2020        | UTX2              | C/P              | 108.00           | 04/24/2020        |
| UTX               | C/P              | 109.00           | 04/24/2020        | UTX2              | C/P              | 109.00           | 04/24/2020        |
| UTX               | C/P              | 110.00           | 04/24/2020        | UTX2              | C/P              | 110.00           | 04/24/2020        |
| UTX               | C/P              | 111.00           | 04/24/2020        | UTX2              | C/P              | 111.00           | 04/24/2020        |
| UTX               | C/P              | 112.00           | 04/24/2020        | UTX2              | C/P              | 112.00           | 04/24/2020        |
| UTX               | C/P              | 113.00           | 04/24/2020        | UTX2              | C/P              | 113.00           | 04/24/2020        |
| UTX               | C/P              | 114.00           | 04/24/2020        | UTX2              | C/P              | 114.00           | 04/24/2020        |
| UTX               | C/P              | 115.00           | 04/24/2020        | UTX2              | C/P              | 115.00           | 04/24/2020        |



| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 116.00           | 04/24/2020        | UTX2              | C/P              | 116.00           | 04/24/2020        |
| UTX               | C/P              | 117.00           | 04/24/2020        | UTX2              | C/P              | 117.00           | 04/24/2020        |
| UTX               | C/P              | 118.00           | 04/24/2020        | UTX2              | C/P              | 118.00           | 04/24/2020        |
| UTX               | C/P              | 119.00           | 04/24/2020        | UTX2              | C/P              | 119.00           | 04/24/2020        |
| UTX               | C/P              | 120.00           | 04/24/2020        | UTX2              | C/P              | 120.00           | 04/24/2020        |
| UTX               | C/P              | 121.00           | 04/24/2020        | UTX2              | C/P              | 121.00           | 04/24/2020        |
| UTX               | C/P              | 122.00           | 04/24/2020        | UTX2              | C/P              | 122.00           | 04/24/2020        |
| UTX               | C/P              | 123.00           | 04/24/2020        | UTX2              | C/P              | 123.00           | 04/24/2020        |
| UTX               | C/P              | 125.00           | 04/24/2020        | UTX2              | C/P              | 125.00           | 04/24/2020        |
| UTX               | C/P              | 127.00           | 04/24/2020        | UTX2              | C/P              | 127.00           | 04/24/2020        |
| UTX               | C/P              | 128.00           | 04/24/2020        | UTX2              | C/P              | 128.00           | 04/24/2020        |
| UTX               | C/P              | 129.00           | 04/24/2020        | UTX2              | C/P              | 129.00           | 04/24/2020        |
| UTX               | C/P              | 130.00           | 04/24/2020        | UTX2              | C/P              | 130.00           | 04/24/2020        |
| UTX               | C/P              | 131.00           | 04/24/2020        | UTX2              | C/P              | 131.00           | 04/24/2020        |
| UTX               | C/P              | 132.00           | 04/24/2020        | UTX2              | C/P              | 132.00           | 04/24/2020        |
| UTX               | C/P              | 133.00           | 04/24/2020        | UTX2              | C/P              | 133.00           | 04/24/2020        |
| UTX               | C/P              | 134.00           | 04/24/2020        | UTX2              | C/P              | 134.00           | 04/24/2020        |
| UTX               | C/P              | 135.00           | 04/24/2020        | UTX2              | C/P              | 135.00           | 04/24/2020        |
| UTX               | C/P              | 136.00           | 04/24/2020        | UTX2              | C/P              | 136.00           | 04/24/2020        |
| UTX               | C/P              | 137.00           | 04/24/2020        | UTX2              | C/P              | 137.00           | 04/24/2020        |
| UTX               | C/P              | 138.00           | 04/24/2020        | UTX2              | C/P              | 138.00           | 04/24/2020        |
| UTX               | C/P              | 139.00           | 04/24/2020        | UTX2              | C/P              | 139.00           | 04/24/2020        |
| UTX               | C/P              | 140.00           | 04/24/2020        | UTX2              | C/P              | 140.00           | 04/24/2020        |
| UTX               | C/P              | 141.00           | 04/24/2020        | UTX2              | C/P              | 141.00           | 04/24/2020        |
| UTX               | C/P              | 142.00           | 04/24/2020        | UTX2              | C/P              | 142.00           | 04/24/2020        |
| UTX               | C/P              | 143.00           | 04/24/2020        | UTX2              | C/P              | 143.00           | 04/24/2020        |
| UTX               | C/P              | 144.00           | 04/24/2020        | UTX2              | C/P              | 144.00           | 04/24/2020        |
| UTX               | C/P              | 145.00           | 04/24/2020        | UTX2              | C/P              | 145.00           | 04/24/2020        |
| UTX               | C/P              | 146.00           | 04/24/2020        | UTX2              | C/P              | 146.00           | 04/24/2020        |
| UTX               | C/P              | 147.00           | 04/24/2020        | UTX2              | C/P              | 147.00           | 04/24/2020        |
| UTX               | C/P              | 148.00           | 04/24/2020        | UTX2              | C/P              | 148.00           | 04/24/2020        |
| UTX               | C/P              | 149.00           | 04/24/2020        | UTX2              | C/P              | 149.00           | 04/24/2020        |
| UTX               | C/P              | 150.00           | 04/24/2020        | UTX2              | C/P              | 150.00           | 04/24/2020        |
| UTX               | C/P              | 152.50           | 04/24/2020        | UTX2              | C/P              | 152.50           | 04/24/2020        |
| UTX               | C/P              | 155.00           | 04/24/2020        | UTX2              | C/P              | 155.00           | 04/24/2020        |
| UTX               | C/P              | 160.00           | 04/24/2020        | UTX2              | C/P              | 160.00           | 04/24/2020        |
| UTX               | C/P              | 165.00           | 04/24/2020        | UTX2              | C/P              | 165.00           | 04/24/2020        |
| UTX               | C/P              | 170.00           | 04/24/2020        | UTX2              | C/P              | 170.00           | 04/24/2020        |
| UTX               | C/P              | 40.00            | 05/01/2020        | UTX2              | C/P              | 40.00            | 05/01/2020        |
| UTX               | C/P              | 45.00            | 05/01/2020        | UTX2              | C/P              | 45.00            | 05/01/2020        |
| UTX               | C/P              | 50.00            | 05/01/2020        | UTX2              | C/P              | 50.00            | 05/01/2020        |
| UTX               | C/P              | 55.00            | 05/01/2020        | UTX2              | C/P              | 55.00            | 05/01/2020        |
| UTX               | C/P              | 60.00            | 05/01/2020        | UTX2              | C/P              | 60.00            | 05/01/2020        |
| UTX               | C/P              | 65.00            | 05/01/2020        | UTX2              | C/P              | 65.00            | 05/01/2020        |
| UTX               | C/P              | 67.00            | 05/01/2020        | UTX2              | C/P              | 67.00            | 05/01/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 68.00            | 05/01/2020        | UTX2              | C/P              | 68.00            | 05/01/2020        |
| UTX               | C/P              | 69.00            | 05/01/2020        | UTX2              | C/P              | 69.00            | 05/01/2020        |
| UTX               | C/P              | 70.00            | 05/01/2020        | UTX2              | C/P              | 70.00            | 05/01/2020        |
| UTX               | C/P              | 71.00            | 05/01/2020        | UTX2              | C/P              | 71.00            | 05/01/2020        |
| UTX               | C/P              | 72.00            | 05/01/2020        | UTX2              | C/P              | 72.00            | 05/01/2020        |
| UTX               | C/P              | 73.00            | 05/01/2020        | UTX2              | C/P              | 73.00            | 05/01/2020        |
| UTX               | C/P              | 74.00            | 05/01/2020        | UTX2              | C/P              | 74.00            | 05/01/2020        |
| UTX               | C/P              | 75.00            | 05/01/2020        | UTX2              | C/P              | 75.00            | 05/01/2020        |
| UTX               | C/P              | 76.00            | 05/01/2020        | UTX2              | C/P              | 76.00            | 05/01/2020        |
| UTX               | C/P              | 77.00            | 05/01/2020        | UTX2              | C/P              | 77.00            | 05/01/2020        |
| UTX               | C/P              | 78.00            | 05/01/2020        | UTX2              | C/P              | 78.00            | 05/01/2020        |
| UTX               | C/P              | 79.00            | 05/01/2020        | UTX2              | C/P              | 79.00            | 05/01/2020        |
| UTX               | C/P              | 80.00            | 05/01/2020        | UTX2              | C/P              | 80.00            | 05/01/2020        |
| UTX               | C/P              | 81.00            | 05/01/2020        | UTX2              | C/P              | 81.00            | 05/01/2020        |
| UTX               | C/P              | 82.00            | 05/01/2020        | UTX2              | C/P              | 82.00            | 05/01/2020        |
| UTX               | C/P              | 84.00            | 05/01/2020        | UTX2              | C/P              | 84.00            | 05/01/2020        |
| UTX               | C/P              | 85.00            | 05/01/2020        | UTX2              | C/P              | 85.00            | 05/01/2020        |
| UTX               | C/P              | 86.00            | 05/01/2020        | UTX2              | C/P              | 86.00            | 05/01/2020        |
| UTX               | C/P              | 86.50            | 05/01/2020        | UTX2              | C/P              | 86.50            | 05/01/2020        |
| UTX               | C/P              | 87.00            | 05/01/2020        | UTX2              | C/P              | 87.00            | 05/01/2020        |
| UTX               | C/P              | 87.50            | 05/01/2020        | UTX2              | C/P              | 87.50            | 05/01/2020        |
| UTX               | C/P              | 88.00            | 05/01/2020        | UTX2              | C/P              | 88.00            | 05/01/2020        |
| UTX               | C/P              | 88.50            | 05/01/2020        | UTX2              | C/P              | 88.50            | 05/01/2020        |
| UTX               | C/P              | 89.00            | 05/01/2020        | UTX2              | C/P              | 89.00            | 05/01/2020        |
| UTX               | C/P              | 90.00            | 05/01/2020        | UTX2              | C/P              | 90.00            | 05/01/2020        |
| UTX               | C/P              | 91.00            | 05/01/2020        | UTX2              | C/P              | 91.00            | 05/01/2020        |
| UTX               | C/P              | 92.00            | 05/01/2020        | UTX2              | C/P              | 92.00            | 05/01/2020        |
| UTX               | C/P              | 92.50            | 05/01/2020        | UTX2              | C/P              | 92.50            | 05/01/2020        |
| UTX               | C/P              | 93.00            | 05/01/2020        | UTX2              | C/P              | 93.00            | 05/01/2020        |
| UTX               | C/P              | 93.50            | 05/01/2020        | UTX2              | C/P              | 93.50            | 05/01/2020        |
| UTX               | C/P              | 94.00            | 05/01/2020        | UTX2              | C/P              | 94.00            | 05/01/2020        |
| UTX               | C/P              | 95.00            | 05/01/2020        | UTX2              | C/P              | 95.00            | 05/01/2020        |
| UTX               | C/P              | 96.00            | 05/01/2020        | UTX2              | C/P              | 96.00            | 05/01/2020        |
| UTX               | C/P              | 97.00            | 05/01/2020        | UTX2              | C/P              | 97.00            | 05/01/2020        |
| UTX               | C/P              | 98.00            | 05/01/2020        | UTX2              | C/P              | 98.00            | 05/01/2020        |
| UTX               | C/P              | 99.00            | 05/01/2020        | UTX2              | C/P              | 99.00            | 05/01/2020        |
| UTX               | C/P              | 100.00           | 05/01/2020        | UTX2              | C/P              | 100.00           | 05/01/2020        |
| UTX               | C/P              | 101.00           | 05/01/2020        | UTX2              | C/P              | 101.00           | 05/01/2020        |
| UTX               | C/P              | 102.00           | 05/01/2020        | UTX2              | C/P              | 102.00           | 05/01/2020        |
| UTX               | C/P              | 103.00           | 05/01/2020        | UTX2              | C/P              | 103.00           | 05/01/2020        |
| UTX               | C/P              | 104.00           | 05/01/2020        | UTX2              | C/P              | 104.00           | 05/01/2020        |
| UTX               | C/P              | 105.00           | 05/01/2020        | UTX2              | C/P              | 105.00           | 05/01/2020        |
| UTX               | C/P              | 106.00           | 05/01/2020        | UTX2              | C/P              | 106.00           | 05/01/2020        |
| UTX               | C/P              | 107.00           | 05/01/2020        | UTX2              | C/P              | 107.00           | 05/01/2020        |
| UTX               | C/P              | 108.00           | 05/01/2020        | UTX2              | C/P              | 108.00           | 05/01/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 109.00           | 05/01/2020        | UTX2              | C/P              | 109.00           | 05/01/2020        |
| UTX               | C/P              | 110.00           | 05/01/2020        | UTX2              | C/P              | 110.00           | 05/01/2020        |
| UTX               | C/P              | 111.00           | 05/01/2020        | UTX2              | C/P              | 111.00           | 05/01/2020        |
| UTX               | C/P              | 112.00           | 05/01/2020        | UTX2              | C/P              | 112.00           | 05/01/2020        |
| UTX               | C/P              | 113.00           | 05/01/2020        | UTX2              | C/P              | 113.00           | 05/01/2020        |
| UTX               | C/P              | 114.00           | 05/01/2020        | UTX2              | C/P              | 114.00           | 05/01/2020        |
| UTX               | C/P              | 115.00           | 05/01/2020        | UTX2              | C/P              | 115.00           | 05/01/2020        |
| UTX               | C/P              | 116.00           | 05/01/2020        | UTX2              | C/P              | 116.00           | 05/01/2020        |
| UTX               | C/P              | 117.00           | 05/01/2020        | UTX2              | C/P              | 117.00           | 05/01/2020        |
| UTX               | C/P              | 118.00           | 05/01/2020        | UTX2              | C/P              | 118.00           | 05/01/2020        |
| UTX               | C/P              | 119.00           | 05/01/2020        | UTX2              | C/P              | 119.00           | 05/01/2020        |
| UTX               | C/P              | 120.00           | 05/01/2020        | UTX2              | C/P              | 120.00           | 05/01/2020        |
| UTX               | C/P              | 121.00           | 05/01/2020        | UTX2              | C/P              | 121.00           | 05/01/2020        |
| UTX               | C/P              | 122.00           | 05/01/2020        | UTX2              | C/P              | 122.00           | 05/01/2020        |
| UTX               | C/P              | 123.00           | 05/01/2020        | UTX2              | C/P              | 123.00           | 05/01/2020        |
| UTX               | C/P              | 125.00           | 05/01/2020        | UTX2              | C/P              | 125.00           | 05/01/2020        |
| UTX               | C/P              | 130.00           | 05/01/2020        | UTX2              | C/P              | 130.00           | 05/01/2020        |
| UTX               | C/P              | 135.00           | 05/01/2020        | UTX2              | C/P              | 135.00           | 05/01/2020        |
| UTX               | C/P              | 140.00           | 05/01/2020        | UTX2              | C/P              | 140.00           | 05/01/2020        |
| UTX               | C/P              | 145.00           | 05/01/2020        | UTX2              | C/P              | 145.00           | 05/01/2020        |
| UTX               | C/P              | 150.00           | 05/01/2020        | UTX2              | C/P              | 150.00           | 05/01/2020        |
| UTX               | C/P              | 55.00            | 05/08/2020        | UTX2              | C/P              | 55.00            | 05/08/2020        |
| UTX               | C/P              | 60.00            | 05/08/2020        | UTX2              | C/P              | 60.00            | 05/08/2020        |
| UTX               | C/P              | 65.00            | 05/08/2020        | UTX2              | C/P              | 65.00            | 05/08/2020        |
| UTX               | C/P              | 70.00            | 05/08/2020        | UTX2              | C/P              | 70.00            | 05/08/2020        |
| UTX               | C/P              | 75.00            | 05/08/2020        | UTX2              | C/P              | 75.00            | 05/08/2020        |
| UTX               | C/P              | 80.00            | 05/08/2020        | UTX2              | C/P              | 80.00            | 05/08/2020        |
| UTX               | C/P              | 84.00            | 05/08/2020        | UTX2              | C/P              | 84.00            | 05/08/2020        |
| UTX               | C/P              | 85.00            | 05/08/2020        | UTX2              | C/P              | 85.00            | 05/08/2020        |
| UTX               | C/P              | 86.00            | 05/08/2020        | UTX2              | C/P              | 86.00            | 05/08/2020        |
| UTX               | C/P              | 86.50            | 05/08/2020        | UTX2              | C/P              | 86.50            | 05/08/2020        |
| UTX               | C/P              | 87.00            | 05/08/2020        | UTX2              | C/P              | 87.00            | 05/08/2020        |
| UTX               | C/P              | 87.50            | 05/08/2020        | UTX2              | C/P              | 87.50            | 05/08/2020        |
| UTX               | C/P              | 88.00            | 05/08/2020        | UTX2              | C/P              | 88.00            | 05/08/2020        |
| UTX               | C/P              | 88.50            | 05/08/2020        | UTX2              | C/P              | 88.50            | 05/08/2020        |
| UTX               | C/P              | 89.00            | 05/08/2020        | UTX2              | C/P              | 89.00            | 05/08/2020        |
| UTX               | C/P              | 90.00            | 05/08/2020        | UTX2              | C/P              | 90.00            | 05/08/2020        |
| UTX               | C/P              | 91.00            | 05/08/2020        | UTX2              | C/P              | 91.00            | 05/08/2020        |
| UTX               | C/P              | 92.00            | 05/08/2020        | UTX2              | C/P              | 92.00            | 05/08/2020        |
| UTX               | C/P              | 92.50            | 05/08/2020        | UTX2              | C/P              | 92.50            | 05/08/2020        |
| UTX               | C/P              | 93.00            | 05/08/2020        | UTX2              | C/P              | 93.00            | 05/08/2020        |
| UTX               | C/P              | 93.50            | 05/08/2020        | UTX2              | C/P              | 93.50            | 05/08/2020        |
| UTX               | C/P              | 94.00            | 05/08/2020        | UTX2              | C/P              | 94.00            | 05/08/2020        |
| UTX               | C/P              | 94.50            | 05/08/2020        | UTX2              | C/P              | 94.50            | 05/08/2020        |
| UTX               | C/P              | 95.00            | 05/08/2020        | UTX2              | C/P              | 95.00            | 05/08/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 95.50            | 05/08/2020        | UTX2              | C/P              | 95.50            | 05/08/2020        |
| UTX               | C/P              | 96.00            | 05/08/2020        | UTX2              | C/P              | 96.00            | 05/08/2020        |
| UTX               | C/P              | 96.50            | 05/08/2020        | UTX2              | C/P              | 96.50            | 05/08/2020        |
| UTX               | C/P              | 97.00            | 05/08/2020        | UTX2              | C/P              | 97.00            | 05/08/2020        |
| UTX               | C/P              | 97.50            | 05/08/2020        | UTX2              | C/P              | 97.50            | 05/08/2020        |
| UTX               | C/P              | 98.00            | 05/08/2020        | UTX2              | C/P              | 98.00            | 05/08/2020        |
| UTX               | C/P              | 98.50            | 05/08/2020        | UTX2              | C/P              | 98.50            | 05/08/2020        |
| UTX               | C/P              | 99.00            | 05/08/2020        | UTX2              | C/P              | 99.00            | 05/08/2020        |
| UTX               | C/P              | 99.50            | 05/08/2020        | UTX2              | C/P              | 99.50            | 05/08/2020        |
| UTX               | C/P              | 100.00           | 05/08/2020        | UTX2              | C/P              | 100.00           | 05/08/2020        |
| UTX               | C/P              | 101.00           | 05/08/2020        | UTX2              | C/P              | 101.00           | 05/08/2020        |
| UTX               | C/P              | 102.00           | 05/08/2020        | UTX2              | C/P              | 102.00           | 05/08/2020        |
| UTX               | C/P              | 103.00           | 05/08/2020        | UTX2              | C/P              | 103.00           | 05/08/2020        |
| UTX               | C/P              | 104.00           | 05/08/2020        | UTX2              | C/P              | 104.00           | 05/08/2020        |
| UTX               | C/P              | 105.00           | 05/08/2020        | UTX2              | C/P              | 105.00           | 05/08/2020        |
| UTX               | C/P              | 106.00           | 05/08/2020        | UTX2              | C/P              | 106.00           | 05/08/2020        |
| UTX               | C/P              | 107.00           | 05/08/2020        | UTX2              | C/P              | 107.00           | 05/08/2020        |
| UTX               | C/P              | 108.00           | 05/08/2020        | UTX2              | C/P              | 108.00           | 05/08/2020        |
| UTX               | C/P              | 109.00           | 05/08/2020        | UTX2              | C/P              | 109.00           | 05/08/2020        |
| UTX               | C/P              | 110.00           | 05/08/2020        | UTX2              | C/P              | 110.00           | 05/08/2020        |
| UTX               | C/P              | 115.00           | 05/08/2020        | UTX2              | C/P              | 115.00           | 05/08/2020        |
| UTX               | C/P              | 120.00           | 05/08/2020        | UTX2              | C/P              | 120.00           | 05/08/2020        |
| UTX               | C/P              | 125.00           | 05/08/2020        | UTX2              | C/P              | 125.00           | 05/08/2020        |
| UTX               | C/P              | 130.00           | 05/08/2020        | UTX2              | C/P              | 130.00           | 05/08/2020        |
| UTX               | C/P              | 135.00           | 05/08/2020        | UTX2              | C/P              | 135.00           | 05/08/2020        |
| UTX               | C/P              | 140.00           | 05/08/2020        | UTX2              | C/P              | 140.00           | 05/08/2020        |
| UTX               | C/P              | 145.00           | 05/08/2020        | UTX2              | C/P              | 145.00           | 05/08/2020        |
| UTX               | C/P              | 150.00           | 05/08/2020        | UTX2              | C/P              | 150.00           | 05/08/2020        |
| UTX               | C/P              | 40.00            | 05/15/2020        | UTX2              | C/P              | 40.00            | 05/15/2020        |
| UTX               | C/P              | 45.00            | 05/15/2020        | UTX2              | C/P              | 45.00            | 05/15/2020        |
| UTX               | C/P              | 50.00            | 05/15/2020        | UTX2              | C/P              | 50.00            | 05/15/2020        |
| UTX               | C/P              | 55.00            | 05/15/2020        | UTX2              | C/P              | 55.00            | 05/15/2020        |
| UTX               | C/P              | 60.00            | 05/15/2020        | UTX2              | C/P              | 60.00            | 05/15/2020        |
| UTX               | C/P              | 65.00            | 05/15/2020        | UTX2              | C/P              | 65.00            | 05/15/2020        |
| UTX               | C/P              | 70.00            | 05/15/2020        | UTX2              | C/P              | 70.00            | 05/15/2020        |
| UTX               | C/P              | 75.00            | 05/15/2020        | UTX2              | C/P              | 75.00            | 05/15/2020        |
| UTX               | C/P              | 80.00            | 05/15/2020        | UTX2              | C/P              | 80.00            | 05/15/2020        |
| UTX               | C/P              | 85.00            | 05/15/2020        | UTX2              | C/P              | 85.00            | 05/15/2020        |
| UTX               | C/P              | 90.00            | 05/15/2020        | UTX2              | C/P              | 90.00            | 05/15/2020        |
| UTX               | C/P              | 95.00            | 05/15/2020        | UTX2              | C/P              | 95.00            | 05/15/2020        |
| UTX               | C/P              | 100.00           | 05/15/2020        | UTX2              | C/P              | 100.00           | 05/15/2020        |
| UTX               | C/P              | 105.00           | 05/15/2020        | UTX2              | C/P              | 105.00           | 05/15/2020        |
| UTX               | C/P              | 110.00           | 05/15/2020        | UTX2              | C/P              | 110.00           | 05/15/2020        |
| UTX               | C/P              | 115.00           | 05/15/2020        | UTX2              | C/P              | 115.00           | 05/15/2020        |
| UTX               | C/P              | 120.00           | 05/15/2020        | UTX2              | C/P              | 120.00           | 05/15/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 125.00           | 05/15/2020        | UTX2              | C/P              | 125.00           | 05/15/2020        |
| UTX               | C/P              | 130.00           | 05/15/2020        | UTX2              | C/P              | 130.00           | 05/15/2020        |
| UTX               | C/P              | 135.00           | 05/15/2020        | UTX2              | C/P              | 135.00           | 05/15/2020        |
| UTX               | C/P              | 140.00           | 05/15/2020        | UTX2              | C/P              | 140.00           | 05/15/2020        |
| UTX               | C/P              | 145.00           | 05/15/2020        | UTX2              | C/P              | 145.00           | 05/15/2020        |
| UTX               | C/P              | 150.00           | 05/15/2020        | UTX2              | C/P              | 150.00           | 05/15/2020        |
| UTX               | C/P              | 155.00           | 05/15/2020        | UTX2              | C/P              | 155.00           | 05/15/2020        |
| UTX               | C/P              | 160.00           | 05/15/2020        | UTX2              | C/P              | 160.00           | 05/15/2020        |
| UTX               | C/P              | 165.00           | 05/15/2020        | UTX2              | C/P              | 165.00           | 05/15/2020        |
| UTX               | C/P              | 170.00           | 05/15/2020        | UTX2              | C/P              | 170.00           | 05/15/2020        |
| UTX               | C/P              | 175.00           | 05/15/2020        | UTX2              | C/P              | 175.00           | 05/15/2020        |
| UTX               | C/P              | 180.00           | 05/15/2020        | UTX2              | C/P              | 180.00           | 05/15/2020        |
| UTX               | C/P              | 185.00           | 05/15/2020        | UTX2              | C/P              | 185.00           | 05/15/2020        |
| UTX               | C/P              | 190.00           | 05/15/2020        | UTX2              | C/P              | 190.00           | 05/15/2020        |
| UTX               | C/P              | 195.00           | 05/15/2020        | UTX2              | C/P              | 195.00           | 05/15/2020        |
| UTX               | C/P              | 200.00           | 05/15/2020        | UTX2              | C/P              | 200.00           | 05/15/2020        |
| UTX               | C/P              | 84.00            | 05/22/2020        | UTX2              | C/P              | 84.00            | 05/22/2020        |
| UTX               | C/P              | 84.50            | 05/22/2020        | UTX2              | C/P              | 84.50            | 05/22/2020        |
| UTX               | C/P              | 85.00            | 05/22/2020        | UTX2              | C/P              | 85.00            | 05/22/2020        |
| UTX               | C/P              | 85.50            | 05/22/2020        | UTX2              | C/P              | 85.50            | 05/22/2020        |
| UTX               | C/P              | 86.00            | 05/22/2020        | UTX2              | C/P              | 86.00            | 05/22/2020        |
| UTX               | C/P              | 86.50            | 05/22/2020        | UTX2              | C/P              | 86.50            | 05/22/2020        |
| UTX               | C/P              | 87.00            | 05/22/2020        | UTX2              | C/P              | 87.00            | 05/22/2020        |
| UTX               | C/P              | 87.50            | 05/22/2020        | UTX2              | C/P              | 87.50            | 05/22/2020        |
| UTX               | C/P              | 88.00            | 05/22/2020        | UTX2              | C/P              | 88.00            | 05/22/2020        |
| UTX               | C/P              | 88.50            | 05/22/2020        | UTX2              | C/P              | 88.50            | 05/22/2020        |
| UTX               | C/P              | 89.00            | 05/22/2020        | UTX2              | C/P              | 89.00            | 05/22/2020        |
| UTX               | C/P              | 89.50            | 05/22/2020        | UTX2              | C/P              | 89.50            | 05/22/2020        |
| UTX               | C/P              | 90.00            | 05/22/2020        | UTX2              | C/P              | 90.00            | 05/22/2020        |
| UTX               | C/P              | 90.50            | 05/22/2020        | UTX2              | C/P              | 90.50            | 05/22/2020        |
| UTX               | C/P              | 91.00            | 05/22/2020        | UTX2              | C/P              | 91.00            | 05/22/2020        |
| UTX               | C/P              | 91.50            | 05/22/2020        | UTX2              | C/P              | 91.50            | 05/22/2020        |
| UTX               | C/P              | 92.00            | 05/22/2020        | UTX2              | C/P              | 92.00            | 05/22/2020        |
| UTX               | C/P              | 92.50            | 05/22/2020        | UTX2              | C/P              | 92.50            | 05/22/2020        |
| UTX               | C/P              | 93.00            | 05/22/2020        | UTX2              | C/P              | 93.00            | 05/22/2020        |
| UTX               | C/P              | 93.50            | 05/22/2020        | UTX2              | C/P              | 93.50            | 05/22/2020        |
| UTX               | C/P              | 94.00            | 05/22/2020        | UTX2              | C/P              | 94.00            | 05/22/2020        |
| UTX               | C/P              | 94.50            | 05/22/2020        | UTX2              | C/P              | 94.50            | 05/22/2020        |
| UTX               | C/P              | 95.00            | 05/22/2020        | UTX2              | C/P              | 95.00            | 05/22/2020        |
| UTX               | C/P              | 95.50            | 05/22/2020        | UTX2              | C/P              | 95.50            | 05/22/2020        |
| UTX               | C/P              | 96.00            | 05/22/2020        | UTX2              | C/P              | 96.00            | 05/22/2020        |
| UTX               | C/P              | 97.00            | 05/22/2020        | UTX2              | C/P              | 97.00            | 05/22/2020        |
| UTX               | C/P              | 40.00            | 06/19/2020        | UTX2              | C/P              | 40.00            | 06/19/2020        |
| UTX               | C/P              | 45.00            | 06/19/2020        | UTX2              | C/P              | 45.00            | 06/19/2020        |
| UTX               | C/P              | 50.00            | 06/19/2020        | UTX2              | C/P              | 50.00            | 06/19/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 55.00            | 06/19/2020        | UTX2              | C/P              | 55.00            | 06/19/2020        |
| UTX               | C/P              | 60.00            | 06/19/2020        | UTX2              | C/P              | 60.00            | 06/19/2020        |
| UTX               | C/P              | 65.00            | 06/19/2020        | UTX2              | C/P              | 65.00            | 06/19/2020        |
| UTX               | C/P              | 70.00            | 06/19/2020        | UTX2              | C/P              | 70.00            | 06/19/2020        |
| UTX               | C/P              | 75.00            | 06/19/2020        | UTX2              | C/P              | 75.00            | 06/19/2020        |
| UTX               | C/P              | 80.00            | 06/19/2020        | UTX2              | C/P              | 80.00            | 06/19/2020        |
| UTX               | C/P              | 85.00            | 06/19/2020        | UTX2              | C/P              | 85.00            | 06/19/2020        |
| UTX               | C/P              | 90.00            | 06/19/2020        | UTX2              | C/P              | 90.00            | 06/19/2020        |
| UTX               | C/P              | 95.00            | 06/19/2020        | UTX2              | C/P              | 95.00            | 06/19/2020        |
| UTX               | C/P              | 100.00           | 06/19/2020        | UTX2              | C/P              | 100.00           | 06/19/2020        |
| UTX               | C/P              | 105.00           | 06/19/2020        | UTX2              | C/P              | 105.00           | 06/19/2020        |
| UTX               | C/P              | 110.00           | 06/19/2020        | UTX2              | C/P              | 110.00           | 06/19/2020        |
| UTX               | C/P              | 115.00           | 06/19/2020        | UTX2              | C/P              | 115.00           | 06/19/2020        |
| UTX               | C/P              | 120.00           | 06/19/2020        | UTX2              | C/P              | 120.00           | 06/19/2020        |
| UTX               | C/P              | 125.00           | 06/19/2020        | UTX2              | C/P              | 125.00           | 06/19/2020        |
| UTX               | C/P              | 130.00           | 06/19/2020        | UTX2              | C/P              | 130.00           | 06/19/2020        |
| UTX               | C/P              | 135.00           | 06/19/2020        | UTX2              | C/P              | 135.00           | 06/19/2020        |
| UTX               | C/P              | 140.00           | 06/19/2020        | UTX2              | C/P              | 140.00           | 06/19/2020        |
| UTX               | C/P              | 145.00           | 06/19/2020        | UTX2              | C/P              | 145.00           | 06/19/2020        |
| UTX               | C/P              | 150.00           | 06/19/2020        | UTX2              | C/P              | 150.00           | 06/19/2020        |
| UTX               | C/P              | 155.00           | 06/19/2020        | UTX2              | C/P              | 155.00           | 06/19/2020        |
| UTX               | C/P              | 160.00           | 06/19/2020        | UTX2              | C/P              | 160.00           | 06/19/2020        |
| UTX               | C/P              | 165.00           | 06/19/2020        | UTX2              | C/P              | 165.00           | 06/19/2020        |
| UTX               | C/P              | 170.00           | 06/19/2020        | UTX2              | C/P              | 170.00           | 06/19/2020        |
| UTX               | C/P              | 175.00           | 06/19/2020        | UTX2              | C/P              | 175.00           | 06/19/2020        |
| UTX               | C/P              | 180.00           | 06/19/2020        | UTX2              | C/P              | 180.00           | 06/19/2020        |
| UTX               | C/P              | 185.00           | 06/19/2020        | UTX2              | C/P              | 185.00           | 06/19/2020        |
| UTX               | C/P              | 190.00           | 06/19/2020        | UTX2              | C/P              | 190.00           | 06/19/2020        |
| UTX               | C/P              | 195.00           | 06/19/2020        | UTX2              | C/P              | 195.00           | 06/19/2020        |
| UTX               | C/P              | 200.00           | 06/19/2020        | UTX2              | C/P              | 200.00           | 06/19/2020        |
| UTX               | C/P              | 210.00           | 06/19/2020        | UTX2              | C/P              | 210.00           | 06/19/2020        |
| UTX               | C/P              | 40.00            | 08/21/2020        | UTX2              | C/P              | 40.00            | 08/21/2020        |
| UTX               | C/P              | 45.00            | 08/21/2020        | UTX2              | C/P              | 45.00            | 08/21/2020        |
| UTX               | C/P              | 50.00            | 08/21/2020        | UTX2              | C/P              | 50.00            | 08/21/2020        |
| UTX               | C/P              | 55.00            | 08/21/2020        | UTX2              | C/P              | 55.00            | 08/21/2020        |
| UTX               | C/P              | 60.00            | 08/21/2020        | UTX2              | C/P              | 60.00            | 08/21/2020        |
| UTX               | C/P              | 65.00            | 08/21/2020        | UTX2              | C/P              | 65.00            | 08/21/2020        |
| UTX               | C/P              | 70.00            | 08/21/2020        | UTX2              | C/P              | 70.00            | 08/21/2020        |
| UTX               | C/P              | 75.00            | 08/21/2020        | UTX2              | C/P              | 75.00            | 08/21/2020        |
| UTX               | C/P              | 80.00            | 08/21/2020        | UTX2              | C/P              | 80.00            | 08/21/2020        |
| UTX               | C/P              | 85.00            | 08/21/2020        | UTX2              | C/P              | 85.00            | 08/21/2020        |
| UTX               | C/P              | 90.00            | 08/21/2020        | UTX2              | C/P              | 90.00            | 08/21/2020        |
| UTX               | C/P              | 95.00            | 08/21/2020        | UTX2              | C/P              | 95.00            | 08/21/2020        |
| UTX               | C/P              | 100.00           | 08/21/2020        | UTX2              | C/P              | 100.00           | 08/21/2020        |
| UTX               | C/P              | 105.00           | 08/21/2020        | UTX2              | C/P              | 105.00           | 08/21/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 110.00           | 08/21/2020        | UTX2              | C/P              | 110.00           | 08/21/2020        |
| UTX               | C/P              | 115.00           | 08/21/2020        | UTX2              | C/P              | 115.00           | 08/21/2020        |
| UTX               | C/P              | 120.00           | 08/21/2020        | UTX2              | C/P              | 120.00           | 08/21/2020        |
| UTX               | C/P              | 125.00           | 08/21/2020        | UTX2              | C/P              | 125.00           | 08/21/2020        |
| UTX               | C/P              | 130.00           | 08/21/2020        | UTX2              | C/P              | 130.00           | 08/21/2020        |
| UTX               | C/P              | 135.00           | 08/21/2020        | UTX2              | C/P              | 135.00           | 08/21/2020        |
| UTX               | C/P              | 140.00           | 08/21/2020        | UTX2              | C/P              | 140.00           | 08/21/2020        |
| UTX               | C/P              | 145.00           | 08/21/2020        | UTX2              | C/P              | 145.00           | 08/21/2020        |
| UTX               | C/P              | 150.00           | 08/21/2020        | UTX2              | C/P              | 150.00           | 08/21/2020        |
| UTX               | C/P              | 155.00           | 08/21/2020        | UTX2              | C/P              | 155.00           | 08/21/2020        |
| UTX               | C/P              | 160.00           | 08/21/2020        | UTX2              | C/P              | 160.00           | 08/21/2020        |
| UTX               | C/P              | 165.00           | 08/21/2020        | UTX2              | C/P              | 165.00           | 08/21/2020        |
| UTX               | C/P              | 170.00           | 08/21/2020        | UTX2              | C/P              | 170.00           | 08/21/2020        |
| UTX               | C/P              | 175.00           | 08/21/2020        | UTX2              | C/P              | 175.00           | 08/21/2020        |
| UTX               | C/P              | 180.00           | 08/21/2020        | UTX2              | C/P              | 180.00           | 08/21/2020        |
| UTX               | C/P              | 185.00           | 08/21/2020        | UTX2              | C/P              | 185.00           | 08/21/2020        |
| UTX               | C/P              | 190.00           | 08/21/2020        | UTX2              | C/P              | 190.00           | 08/21/2020        |
| UTX               | C/P              | 195.00           | 08/21/2020        | UTX2              | C/P              | 195.00           | 08/21/2020        |
| UTX               | C/P              | 200.00           | 08/21/2020        | UTX2              | C/P              | 200.00           | 08/21/2020        |
| UTX               | C/P              | 40.00            | 11/20/2020        | UTX2              | C/P              | 40.00            | 11/20/2020        |
| UTX               | C/P              | 45.00            | 11/20/2020        | UTX2              | C/P              | 45.00            | 11/20/2020        |
| UTX               | C/P              | 50.00            | 11/20/2020        | UTX2              | C/P              | 50.00            | 11/20/2020        |
| UTX               | C/P              | 55.00            | 11/20/2020        | UTX2              | C/P              | 55.00            | 11/20/2020        |
| UTX               | C/P              | 60.00            | 11/20/2020        | UTX2              | C/P              | 60.00            | 11/20/2020        |
| UTX               | C/P              | 65.00            | 11/20/2020        | UTX2              | C/P              | 65.00            | 11/20/2020        |
| UTX               | C/P              | 70.00            | 11/20/2020        | UTX2              | C/P              | 70.00            | 11/20/2020        |
| UTX               | C/P              | 75.00            | 11/20/2020        | UTX2              | C/P              | 75.00            | 11/20/2020        |
| UTX               | C/P              | 80.00            | 11/20/2020        | UTX2              | C/P              | 80.00            | 11/20/2020        |
| UTX               | C/P              | 85.00            | 11/20/2020        | UTX2              | C/P              | 85.00            | 11/20/2020        |
| UTX               | C/P              | 90.00            | 11/20/2020        | UTX2              | C/P              | 90.00            | 11/20/2020        |
| UTX               | C/P              | 95.00            | 11/20/2020        | UTX2              | C/P              | 95.00            | 11/20/2020        |
| UTX               | C/P              | 100.00           | 11/20/2020        | UTX2              | C/P              | 100.00           | 11/20/2020        |
| UTX               | C/P              | 105.00           | 11/20/2020        | UTX2              | C/P              | 105.00           | 11/20/2020        |
| UTX               | C/P              | 110.00           | 11/20/2020        | UTX2              | C/P              | 110.00           | 11/20/2020        |
| UTX               | C/P              | 115.00           | 11/20/2020        | UTX2              | C/P              | 115.00           | 11/20/2020        |
| UTX               | C/P              | 120.00           | 11/20/2020        | UTX2              | C/P              | 120.00           | 11/20/2020        |
| UTX               | C/P              | 125.00           | 11/20/2020        | UTX2              | C/P              | 125.00           | 11/20/2020        |
| UTX               | C/P              | 130.00           | 11/20/2020        | UTX2              | C/P              | 130.00           | 11/20/2020        |
| UTX               | C/P              | 135.00           | 11/20/2020        | UTX2              | C/P              | 135.00           | 11/20/2020        |
| UTX               | C/P              | 140.00           | 11/20/2020        | UTX2              | C/P              | 140.00           | 11/20/2020        |
| UTX               | C/P              | 145.00           | 11/20/2020        | UTX2              | C/P              | 145.00           | 11/20/2020        |
| UTX               | C/P              | 150.00           | 11/20/2020        | UTX2              | C/P              | 150.00           | 11/20/2020        |
| UTX               | C/P              | 155.00           | 11/20/2020        | UTX2              | C/P              | 155.00           | 11/20/2020        |
| UTX               | C/P              | 40.00            | 01/15/2021        | UTX2              | C/P              | 40.00            | 01/15/2021        |
| UTX               | C/P              | 45.00            | 01/15/2021        | UTX2              | C/P              | 45.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 55.00            | 01/15/2021        | UTX2              | C/P              | 55.00            | 01/15/2021        |
| UTX               | C/P              | 60.00            | 01/15/2021        | UTX2              | C/P              | 60.00            | 01/15/2021        |
| UTX               | C/P              | 65.00            | 01/15/2021        | UTX2              | C/P              | 65.00            | 01/15/2021        |
| UTX               | C/P              | 70.00            | 01/15/2021        | UTX2              | C/P              | 70.00            | 01/15/2021        |
| UTX               | C/P              | 75.00            | 01/15/2021        | UTX2              | C/P              | 75.00            | 01/15/2021        |
| UTX               | C/P              | 80.00            | 01/15/2021        | UTX2              | C/P              | 80.00            | 01/15/2021        |
| UTX               | C/P              | 85.00            | 01/15/2021        | UTX2              | C/P              | 85.00            | 01/15/2021        |
| UTX               | C/P              | 90.00            | 01/15/2021        | UTX2              | C/P              | 90.00            | 01/15/2021        |
| UTX               | C/P              | 95.00            | 01/15/2021        | UTX2              | C/P              | 95.00            | 01/15/2021        |
| UTX               | C/P              | 100.00           | 01/15/2021        | UTX2              | C/P              | 100.00           | 01/15/2021        |
| UTX               | C/P              | 105.00           | 01/15/2021        | UTX2              | C/P              | 105.00           | 01/15/2021        |
| UTX               | C/P              | 110.00           | 01/15/2021        | UTX2              | C/P              | 110.00           | 01/15/2021        |
| UTX               | C/P              | 115.00           | 01/15/2021        | UTX2              | C/P              | 115.00           | 01/15/2021        |
| UTX               | C/P              | 120.00           | 01/15/2021        | UTX2              | C/P              | 120.00           | 01/15/2021        |
| UTX               | C/P              | 125.00           | 01/15/2021        | UTX2              | C/P              | 125.00           | 01/15/2021        |
| UTX               | C/P              | 130.00           | 01/15/2021        | UTX2              | C/P              | 130.00           | 01/15/2021        |
| UTX               | C/P              | 135.00           | 01/15/2021        | UTX2              | C/P              | 135.00           | 01/15/2021        |
| UTX               | C/P              | 140.00           | 01/15/2021        | UTX2              | C/P              | 140.00           | 01/15/2021        |
| UTX               | C/P              | 145.00           | 01/15/2021        | UTX2              | C/P              | 145.00           | 01/15/2021        |
| UTX               | C/P              | 150.00           | 01/15/2021        | UTX2              | C/P              | 150.00           | 01/15/2021        |
| UTX               | C/P              | 155.00           | 01/15/2021        | UTX2              | C/P              | 155.00           | 01/15/2021        |
| UTX               | C/P              | 160.00           | 01/15/2021        | UTX2              | C/P              | 160.00           | 01/15/2021        |
| UTX               | C/P              | 165.00           | 01/15/2021        | UTX2              | C/P              | 165.00           | 01/15/2021        |
| UTX               | C/P              | 170.00           | 01/15/2021        | UTX2              | C/P              | 170.00           | 01/15/2021        |
| UTX               | C/P              | 175.00           | 01/15/2021        | UTX2              | C/P              | 175.00           | 01/15/2021        |
| UTX               | C/P              | 180.00           | 01/15/2021        | UTX2              | C/P              | 180.00           | 01/15/2021        |
| UTX               | C/P              | 185.00           | 01/15/2021        | UTX2              | C/P              | 185.00           | 01/15/2021        |
| UTX               | C/P              | 190.00           | 01/15/2021        | UTX2              | C/P              | 190.00           | 01/15/2021        |
| UTX               | C/P              | 195.00           | 01/15/2021        | UTX2              | C/P              | 195.00           | 01/15/2021        |
| UTX               | C/P              | 200.00           | 01/15/2021        | UTX2              | C/P              | 200.00           | 01/15/2021        |
| UTX               | C/P              | 210.00           | 01/15/2021        | UTX2              | C/P              | 210.00           | 01/15/2021        |
| UTX               | C/P              | 40.00            | 06/18/2021        | UTX2              | C/P              | 40.00            | 06/18/2021        |
| UTX               | C/P              | 45.00            | 06/18/2021        | UTX2              | C/P              | 45.00            | 06/18/2021        |
| UTX               | C/P              | 50.00            | 06/18/2021        | UTX2              | C/P              | 50.00            | 06/18/2021        |
| UTX               | C/P              | 55.00            | 06/18/2021        | UTX2              | C/P              | 55.00            | 06/18/2021        |
| UTX               | C/P              | 60.00            | 06/18/2021        | UTX2              | C/P              | 60.00            | 06/18/2021        |
| UTX               | C/P              | 65.00            | 06/18/2021        | UTX2              | C/P              | 65.00            | 06/18/2021        |
| UTX               | C/P              | 70.00            | 06/18/2021        | UTX2              | C/P              | 70.00            | 06/18/2021        |
| UTX               | C/P              | 75.00            | 06/18/2021        | UTX2              | C/P              | 75.00            | 06/18/2021        |
| UTX               | C/P              | 80.00            | 06/18/2021        | UTX2              | C/P              | 80.00            | 06/18/2021        |
| UTX               | C/P              | 85.00            | 06/18/2021        | UTX2              | C/P              | 85.00            | 06/18/2021        |
| UTX               | C/P              | 90.00            | 06/18/2021        | UTX2              | C/P              | 90.00            | 06/18/2021        |
| UTX               | C/P              | 95.00            | 06/18/2021        | UTX2              | C/P              | 95.00            | 06/18/2021        |
| UTX               | C/P              | 100.00           | 06/18/2021        | UTX2              | C/P              | 100.00           | 06/18/2021        |
| UTX               | C/P              | 105.00           | 06/18/2021        | UTX2              | C/P              | 105.00           | 06/18/2021        |



| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 110.00           | 06/18/2021        | UTX2              | C/P              | 110.00           | 06/18/2021        |
| UTX               | C/P              | 115.00           | 06/18/2021        | UTX2              | C/P              | 115.00           | 06/18/2021        |
| UTX               | C/P              | 120.00           | 06/18/2021        | UTX2              | C/P              | 120.00           | 06/18/2021        |
| UTX               | C/P              | 125.00           | 06/18/2021        | UTX2              | C/P              | 125.00           | 06/18/2021        |
| UTX               | C/P              | 130.00           | 06/18/2021        | UTX2              | C/P              | 130.00           | 06/18/2021        |
| UTX               | C/P              | 135.00           | 06/18/2021        | UTX2              | C/P              | 135.00           | 06/18/2021        |
| UTX               | C/P              | 140.00           | 06/18/2021        | UTX2              | C/P              | 140.00           | 06/18/2021        |
| UTX               | C/P              | 145.00           | 06/18/2021        | UTX2              | C/P              | 145.00           | 06/18/2021        |
| UTX               | C/P              | 150.00           | 06/18/2021        | UTX2              | C/P              | 150.00           | 06/18/2021        |
| UTX               | C/P              | 155.00           | 06/18/2021        | UTX2              | C/P              | 155.00           | 06/18/2021        |
| UTX               | C/P              | 160.00           | 06/18/2021        | UTX2              | C/P              | 160.00           | 06/18/2021        |
| UTX               | C/P              | 165.00           | 06/18/2021        | UTX2              | C/P              | 165.00           | 06/18/2021        |
| UTX               | C/P              | 170.00           | 06/18/2021        | UTX2              | C/P              | 170.00           | 06/18/2021        |
| UTX               | C/P              | 175.00           | 06/18/2021        | UTX2              | C/P              | 175.00           | 06/18/2021        |
| UTX               | C/P              | 180.00           | 06/18/2021        | UTX2              | C/P              | 180.00           | 06/18/2021        |
| UTX               | C/P              | 185.00           | 06/18/2021        | UTX2              | C/P              | 185.00           | 06/18/2021        |
| UTX               | C/P              | 190.00           | 06/18/2021        | UTX2              | C/P              | 190.00           | 06/18/2021        |
| UTX               | C/P              | 195.00           | 06/18/2021        | UTX2              | C/P              | 195.00           | 06/18/2021        |
| UTX               | C/P              | 200.00           | 06/18/2021        | UTX2              | C/P              | 200.00           | 06/18/2021        |
| UTX               | C/P              | 210.00           | 06/18/2021        | UTX2              | C/P              | 210.00           | 06/18/2021        |
| UTX               | C/P              | 220.00           | 06/18/2021        | UTX2              | C/P              | 220.00           | 06/18/2021        |
| UTX               | C/P              | 40.00            | 01/21/2022        | UTX2              | C/P              | 40.00            | 01/21/2022        |
| UTX               | C/P              | 45.00            | 01/21/2022        | UTX2              | C/P              | 45.00            | 01/21/2022        |
| UTX               | C/P              | 50.00            | 01/21/2022        | UTX2              | C/P              | 50.00            | 01/21/2022        |
| UTX               | C/P              | 55.00            | 01/21/2022        | UTX2              | C/P              | 55.00            | 01/21/2022        |
| UTX               | C/P              | 60.00            | 01/21/2022        | UTX2              | C/P              | 60.00            | 01/21/2022        |
| UTX               | C/P              | 65.00            | 01/21/2022        | UTX2              | C/P              | 65.00            | 01/21/2022        |
| UTX               | C/P              | 70.00            | 01/21/2022        | UTX2              | C/P              | 70.00            | 01/21/2022        |
| UTX               | C/P              | 75.00            | 01/21/2022        | UTX2              | C/P              | 75.00            | 01/21/2022        |
| UTX               | C/P              | 80.00            | 01/21/2022        | UTX2              | C/P              | 80.00            | 01/21/2022        |
| UTX               | C/P              | 85.00            | 01/21/2022        | UTX2              | C/P              | 85.00            | 01/21/2022        |
| UTX               | C/P              | 90.00            | 01/21/2022        | UTX2              | C/P              | 90.00            | 01/21/2022        |
| UTX               | C/P              | 95.00            | 01/21/2022        | UTX2              | C/P              | 95.00            | 01/21/2022        |
| UTX               | C/P              | 100.00           | 01/21/2022        | UTX2              | C/P              | 100.00           | 01/21/2022        |
| UTX               | C/P              | 105.00           | 01/21/2022        | UTX2              | C/P              | 105.00           | 01/21/2022        |
| UTX               | C/P              | 110.00           | 01/21/2022        | UTX2              | C/P              | 110.00           | 01/21/2022        |
| UTX               | C/P              | 115.00           | 01/21/2022        | UTX2              | C/P              | 115.00           | 01/21/2022        |
| UTX               | C/P              | 120.00           | 01/21/2022        | UTX2              | C/P              | 120.00           | 01/21/2022        |
| UTX               | C/P              | 125.00           | 01/21/2022        | UTX2              | C/P              | 125.00           | 01/21/2022        |
| UTX               | C/P              | 130.00           | 01/21/2022        | UTX2              | C/P              | 130.00           | 01/21/2022        |
| UTX               | C/P              | 135.00           | 01/21/2022        | UTX2              | C/P              | 135.00           | 01/21/2022        |
| UTX               | C/P              | 140.00           | 01/21/2022        | UTX2              | C/P              | 140.00           | 01/21/2022        |
| UTX               | C/P              | 145.00           | 01/21/2022        | UTX2              | C/P              | 145.00           | 01/21/2022        |
| UTX               | C/P              | 150.00           | 01/21/2022        | UTX2              | C/P              | 150.00           | 01/21/2022        |
| UTX               | C/P              | 155.00           | 01/21/2022        | UTX2              | C/P              | 155.00           | 01/21/2022        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| UTX               | C/P              | 160.00           | 01/21/2022        | UTX2              | C/P              | 160.00           | 01/21/2022        |
| UTX               | C/P              | 165.00           | 01/21/2022        | UTX2              | C/P              | 165.00           | 01/21/2022        |
| UTX               | C/P              | 170.00           | 01/21/2022        | UTX2              | C/P              | 170.00           | 01/21/2022        |
| UTX               | C/P              | 175.00           | 01/21/2022        | UTX2              | C/P              | 175.00           | 01/21/2022        |
| UTX               | C/P              | 180.00           | 01/21/2022        | UTX2              | C/P              | 180.00           | 01/21/2022        |
| UTX               | C/P              | 185.00           | 01/21/2022        | UTX2              | C/P              | 185.00           | 01/21/2022        |
| UTX               | C/P              | 190.00           | 01/21/2022        | UTX2              | C/P              | 190.00           | 01/21/2022        |
| UTX               | C/P              | 195.00           | 01/21/2022        | UTX2              | C/P              | 195.00           | 01/21/2022        |
| UTX               | C/P              | 200.00           | 01/21/2022        | UTX2              | C/P              | 200.00           | 01/21/2022        |
| UTX               | C/P              | 210.00           | 01/21/2022        | UTX2              | C/P              | 210.00           | 01/21/2022        |
| UTX               | C/P              | 220.00           | 01/21/2022        | UTX2              | C/P              | 220.00           | 01/21/2022        |
| UTX               | C/P              | 230.00           | 01/21/2022        | UTX2              | C/P              | 230.00           | 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](mailto:boxmoc@boxoptions.com).