

Stock Split

April 28, 2020

Exchange/Memo ID: 204696

ONN / OCC ID: 46881



UNITED STATES OIL FUND, LP - REVERSE SPLIT

Ex - Distribution Date: 04/29/2020

DESCRIPTION:

United States Oil Fund, LP (USO) has announced a 1-for-8 reverse stock split. As a result of the reverse stock split, each USO Common Share will be converted into the right to receive 0.125 (New) United States Oil Fund, LP Common Shares. The reverse stock split will become effective before the market open on April 29, 2020. Cash will be paid in lieu of fractional USO shares.

Contract Adjustments:

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

Adjustment Date: 04/29/2020

Option Symbol: USO becomes USO1

Underlying Security: USO remains USO

CUSIP: 91232N207

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: Cash in lieu of 0.5 fractional USO Shares
12 (New) United States Oil Fund, LP (USO) Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for USO1 will be determined as follows:

USO1 = 0.125 (USO)

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 28th, 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
USO	C/P	0.50	05/01/2020	USO1	C/P	0.50	05/01/2020
USO	C/P	1.00	05/01/2020	USO1	C/P	1.00	05/01/2020
USO	C/P	1.50	05/01/2020	USO1	C/P	1.50	05/01/2020
USO	C/P	2.00	05/01/2020	USO1	C/P	2.00	05/01/2020
USO	C/P	2.50	05/01/2020	USO1	C/P	2.50	05/01/2020
USO	C/P	3.00	05/01/2020	USO1	C/P	3.00	05/01/2020
USO	C/P	3.50	05/01/2020	USO1	C/P	3.50	05/01/2020
USO	C/P	4.00	05/01/2020	USO1	C/P	4.00	05/01/2020
USO	C/P	4.50	05/01/2020	USO1	C/P	4.50	05/01/2020
USO	C/P	5.00	05/01/2020	USO1	C/P	5.00	05/01/2020
USO	C/P	5.50	05/01/2020	USO1	C/P	5.50	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
USO	C/P	6.00	05/01/2020	USO1	C/P	6.00	05/01/2020
USO	C/P	6.50	05/01/2020	USO1	C/P	6.50	05/01/2020
USO	C/P	7.00	05/01/2020	USO1	C/P	7.00	05/01/2020
USO	C/P	7.50	05/01/2020	USO1	C/P	7.50	05/01/2020
USO	C/P	8.00	05/01/2020	USO1	C/P	8.00	05/01/2020
USO	C/P	8.50	05/01/2020	USO1	C/P	8.50	05/01/2020
USO	C/P	9.00	05/01/2020	USO1	C/P	9.00	05/01/2020
USO	C/P	9.50	05/01/2020	USO1	C/P	9.50	05/01/2020
USO	C/P	10.00	05/01/2020	USO1	C/P	10.00	05/01/2020
USO	C/P	10.50	05/01/2020	USO1	C/P	10.50	05/01/2020
USO	C/P	11.00	05/01/2020	USO1	C/P	11.00	05/01/2020
USO	C/P	11.50	05/01/2020	USO1	C/P	11.50	05/01/2020
USO	C/P	12.00	05/01/2020	USO1	C/P	12.00	05/01/2020
USO	C/P	12.50	05/01/2020	USO1	C/P	12.50	05/01/2020
USO	C/P	13.00	05/01/2020	USO1	C/P	13.00	05/01/2020
USO	C/P	13.50	05/01/2020	USO1	C/P	13.50	05/01/2020
USO	C/P	14.00	05/01/2020	USO1	C/P	14.00	05/01/2020
USO	C/P	0.50	05/08/2020	USO1	C/P	0.50	05/08/2020
USO	C/P	1.00	05/08/2020	USO1	C/P	1.00	05/08/2020
USO	C/P	1.50	05/08/2020	USO1	C/P	1.50	05/08/2020
USO	C/P	2.00	05/08/2020	USO1	C/P	2.00	05/08/2020
USO	C/P	2.50	05/08/2020	USO1	C/P	2.50	05/08/2020
USO	C/P	3.00	05/08/2020	USO1	C/P	3.00	05/08/2020
USO	C/P	3.50	05/08/2020	USO1	C/P	3.50	05/08/2020
USO	C/P	4.00	05/08/2020	USO1	C/P	4.00	05/08/2020
USO	C/P	4.50	05/08/2020	USO1	C/P	4.50	05/08/2020
USO	C/P	5.00	05/08/2020	USO1	C/P	5.00	05/08/2020
USO	C/P	5.50	05/08/2020	USO1	C/P	5.50	05/08/2020
USO	C/P	6.00	05/08/2020	USO1	C/P	6.00	05/08/2020
USO	C/P	6.50	05/08/2020	USO1	C/P	6.50	05/08/2020
USO	C/P	7.00	05/08/2020	USO1	C/P	7.00	05/08/2020
USO	C/P	7.50	05/08/2020	USO1	C/P	7.50	05/08/2020
USO	C/P	8.00	05/08/2020	USO1	C/P	8.00	05/08/2020
USO	C/P	8.50	05/08/2020	USO1	C/P	8.50	05/08/2020
USO	C/P	9.00	05/08/2020	USO1	C/P	9.00	05/08/2020
USO	C/P	9.50	05/08/2020	USO1	C/P	9.50	05/08/2020
USO	C/P	10.00	05/08/2020	USO1	C/P	10.00	05/08/2020
USO	C/P	0.50	05/15/2020	USO1	C/P	0.50	05/15/2020
USO	C/P	1.00	05/15/2020	USO1	C/P	1.00	05/15/2020
USO	C/P	1.50	05/15/2020	USO1	C/P	1.50	05/15/2020
USO	C/P	2.00	05/15/2020	USO1	C/P	2.00	05/15/2020
USO	C/P	2.50	05/15/2020	USO1	C/P	2.50	05/15/2020
USO	C/P	3.00	05/15/2020	USO1	C/P	3.00	05/15/2020
USO	C/P	3.50	05/15/2020	USO1	C/P	3.50	05/15/2020
USO	C/P	4.00	05/15/2020	USO1	C/P	4.00	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
USO	C/P	4.50	05/15/2020	USO1	C/P	4.50	05/15/2020
USO	C/P	5.00	05/15/2020	USO1	C/P	5.00	05/15/2020
USO	C/P	5.50	05/15/2020	USO1	C/P	5.50	05/15/2020
USO	C/P	6.00	05/15/2020	USO1	C/P	6.00	05/15/2020
USO	C/P	6.50	05/15/2020	USO1	C/P	6.50	05/15/2020
USO	C/P	7.00	05/15/2020	USO1	C/P	7.00	05/15/2020
USO	C/P	7.50	05/15/2020	USO1	C/P	7.50	05/15/2020
USO	C/P	8.00	05/15/2020	USO1	C/P	8.00	05/15/2020
USO	C/P	8.50	05/15/2020	USO1	C/P	8.50	05/15/2020
USO	C/P	9.00	05/15/2020	USO1	C/P	9.00	05/15/2020
USO	C/P	10.00	05/15/2020	USO1	C/P	10.00	05/15/2020
USO	C/P	11.00	05/15/2020	USO1	C/P	11.00	05/15/2020
USO	C/P	12.00	05/15/2020	USO1	C/P	12.00	05/15/2020
USO	C/P	13.00	05/15/2020	USO1	C/P	13.00	05/15/2020
USO	C/P	14.00	05/15/2020	USO1	C/P	14.00	05/15/2020
USO	C/P	0.50	05/22/2020	USO1	C/P	0.50	05/22/2020
USO	C/P	1.00	05/22/2020	USO1	C/P	1.00	05/22/2020
USO	C/P	1.50	05/22/2020	USO1	C/P	1.50	05/22/2020
USO	C/P	2.00	05/22/2020	USO1	C/P	2.00	05/22/2020
USO	C/P	2.50	05/22/2020	USO1	C/P	2.50	05/22/2020
USO	C/P	3.00	05/22/2020	USO1	C/P	3.00	05/22/2020
USO	C/P	3.50	05/22/2020	USO1	C/P	3.50	05/22/2020
USO	C/P	4.00	05/22/2020	USO1	C/P	4.00	05/22/2020
USO	C/P	4.50	05/22/2020	USO1	C/P	4.50	05/22/2020
USO	C/P	5.00	05/22/2020	USO1	C/P	5.00	05/22/2020
USO	C/P	5.50	05/22/2020	USO1	C/P	5.50	05/22/2020
USO	C/P	6.00	05/22/2020	USO1	C/P	6.00	05/22/2020
USO	C/P	6.50	05/22/2020	USO1	C/P	6.50	05/22/2020
USO	C/P	7.00	05/22/2020	USO1	C/P	7.00	05/22/2020
USO	C/P	7.50	05/22/2020	USO1	C/P	7.50	05/22/2020
USO	C/P	8.00	05/22/2020	USO1	C/P	8.00	05/22/2020
USO	C/P	8.50	05/22/2020	USO1	C/P	8.50	05/22/2020
USO	C/P	9.00	05/22/2020	USO1	C/P	9.00	05/22/2020
USO	C/P	10.00	05/22/2020	USO1	C/P	10.00	05/22/2020
USO	C/P	0.50	05/29/2020	USO1	C/P	0.50	05/29/2020
USO	C/P	1.00	05/29/2020	USO1	C/P	1.00	05/29/2020
USO	C/P	1.50	05/29/2020	USO1	C/P	1.50	05/29/2020
USO	C/P	2.00	05/29/2020	USO1	C/P	2.00	05/29/2020
USO	C/P	2.50	05/29/2020	USO1	C/P	2.50	05/29/2020
USO	C/P	3.00	05/29/2020	USO1	C/P	3.00	05/29/2020
USO	C/P	3.50	05/29/2020	USO1	C/P	3.50	05/29/2020
USO	C/P	4.00	05/29/2020	USO1	C/P	4.00	05/29/2020
USO	C/P	4.50	05/29/2020	USO1	C/P	4.50	05/29/2020
USO	C/P	5.00	05/29/2020	USO1	C/P	5.00	05/29/2020
USO	C/P	5.50	05/29/2020	USO1	C/P	5.50	05/29/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USO	C/P	6.00	05/29/2020	USO1	C/P	6.00	05/29/2020
USO	C/P	6.50	05/29/2020	USO1	C/P	6.50	05/29/2020
USO	C/P	7.00	05/29/2020	USO1	C/P	7.00	05/29/2020
USO	C/P	7.50	05/29/2020	USO1	C/P	7.50	05/29/2020
USO	C/P	8.00	05/29/2020	USO1	C/P	8.00	05/29/2020
USO	C/P	8.50	05/29/2020	USO1	C/P	8.50	05/29/2020
USO	C/P	9.00	05/29/2020	USO1	C/P	9.00	05/29/2020
USO	C/P	9.50	05/29/2020	USO1	C/P	9.50	05/29/2020
USO	C/P	10.00	05/29/2020	USO1	C/P	10.00	05/29/2020
USO	C/P	10.50	05/29/2020	USO1	C/P	10.50	05/29/2020
USO	C/P	0.50	06/05/2020	USO1	C/P	0.50	06/05/2020
USO	C/P	1.00	06/05/2020	USO1	C/P	1.00	06/05/2020
USO	C/P	1.50	06/05/2020	USO1	C/P	1.50	06/05/2020
USO	C/P	2.00	06/05/2020	USO1	C/P	2.00	06/05/2020
USO	C/P	2.50	06/05/2020	USO1	C/P	2.50	06/05/2020
USO	C/P	3.00	06/05/2020	USO1	C/P	3.00	06/05/2020
USO	C/P	3.50	06/05/2020	USO1	C/P	3.50	06/05/2020
USO	C/P	4.00	06/05/2020	USO1	C/P	4.00	06/05/2020
USO	C/P	4.50	06/05/2020	USO1	C/P	4.50	06/05/2020
USO	C/P	5.00	06/05/2020	USO1	C/P	5.00	06/05/2020
USO	C/P	5.50	06/05/2020	USO1	C/P	5.50	06/05/2020
USO	C/P	0.50	06/19/2020	USO1	C/P	0.50	06/19/2020
USO	C/P	1.00	06/19/2020	USO1	C/P	1.00	06/19/2020
USO	C/P	1.50	06/19/2020	USO1	C/P	1.50	06/19/2020
USO	C/P	2.00	06/19/2020	USO1	C/P	2.00	06/19/2020
USO	C/P	2.50	06/19/2020	USO1	C/P	2.50	06/19/2020
USO	C/P	3.00	06/19/2020	USO1	C/P	3.00	06/19/2020
USO	C/P	3.50	06/19/2020	USO1	C/P	3.50	06/19/2020
USO	C/P	4.00	06/19/2020	USO1	C/P	4.00	06/19/2020
USO	C/P	4.50	06/19/2020	USO1	C/P	4.50	06/19/2020
USO	C/P	5.00	06/19/2020	USO1	C/P	5.00	06/19/2020
USO	C/P	5.50	06/19/2020	USO1	C/P	5.50	06/19/2020
USO	C/P	6.00	06/19/2020	USO1	C/P	6.00	06/19/2020
USO	C/P	6.50	06/19/2020	USO1	C/P	6.50	06/19/2020
USO	C/P	7.00	06/19/2020	USO1	C/P	7.00	06/19/2020
USO	C/P	7.50	06/19/2020	USO1	C/P	7.50	06/19/2020
USO	C/P	8.00	06/19/2020	USO1	C/P	8.00	06/19/2020
USO	C/P	8.50	06/19/2020	USO1	C/P	8.50	06/19/2020
USO	C/P	9.00	06/19/2020	USO1	C/P	9.00	06/19/2020
USO	C/P	10.00	06/19/2020	USO1	C/P	10.00	06/19/2020
USO	C/P	11.00	06/19/2020	USO1	C/P	11.00	06/19/2020
USO	C/P	12.00	06/19/2020	USO1	C/P	12.00	06/19/2020
USO	C/P	13.00	06/19/2020	USO1	C/P	13.00	06/19/2020
USO	C/P	14.00	06/19/2020	USO1	C/P	14.00	06/19/2020
USO	C/P	0.50	07/17/2020	USO1	C/P	0.50	07/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USO	C/P	1.00	07/17/2020	USO1	C/P	1.00	07/17/2020
USO	C/P	1.50	07/17/2020	USO1	C/P	1.50	07/17/2020
USO	C/P	2.00	07/17/2020	USO1	C/P	2.00	07/17/2020
USO	C/P	2.50	07/17/2020	USO1	C/P	2.50	07/17/2020
USO	C/P	3.00	07/17/2020	USO1	C/P	3.00	07/17/2020
USO	C/P	3.50	07/17/2020	USO1	C/P	3.50	07/17/2020
USO	C/P	4.00	07/17/2020	USO1	C/P	4.00	07/17/2020
USO	C/P	4.50	07/17/2020	USO1	C/P	4.50	07/17/2020
USO	C/P	5.00	07/17/2020	USO1	C/P	5.00	07/17/2020
USO	C/P	5.50	07/17/2020	USO1	C/P	5.50	07/17/2020
USO	C/P	6.00	07/17/2020	USO1	C/P	6.00	07/17/2020
USO	C/P	6.50	07/17/2020	USO1	C/P	6.50	07/17/2020
USO	C/P	7.00	07/17/2020	USO1	C/P	7.00	07/17/2020
USO	C/P	7.50	07/17/2020	USO1	C/P	7.50	07/17/2020
USO	C/P	8.00	07/17/2020	USO1	C/P	8.00	07/17/2020
USO	C/P	8.50	07/17/2020	USO1	C/P	8.50	07/17/2020
USO	C/P	9.00	07/17/2020	USO1	C/P	9.00	07/17/2020
USO	C/P	9.50	07/17/2020	USO1	C/P	9.50	07/17/2020
USO	C/P	10.00	07/17/2020	USO1	C/P	10.00	07/17/2020
USO	C/P	10.50	07/17/2020	USO1	C/P	10.50	07/17/2020
USO	C/P	11.00	07/17/2020	USO1	C/P	11.00	07/17/2020
USO	C/P	11.50	07/17/2020	USO1	C/P	11.50	07/17/2020
USO	C/P	12.00	07/17/2020	USO1	C/P	12.00	07/17/2020
USO	C/P	12.50	07/17/2020	USO1	C/P	12.50	07/17/2020
USO	C/P	13.00	07/17/2020	USO1	C/P	13.00	07/17/2020
USO	C/P	13.50	07/17/2020	USO1	C/P	13.50	07/17/2020
USO	C/P	14.00	07/17/2020	USO1	C/P	14.00	07/17/2020
USO	C/P	14.50	07/17/2020	USO1	C/P	14.50	07/17/2020
USO	C/P	15.00	07/17/2020	USO1	C/P	15.00	07/17/2020
USO	C/P	15.50	07/17/2020	USO1	C/P	15.50	07/17/2020
USO	C/P	16.00	07/17/2020	USO1	C/P	16.00	07/17/2020
USO	C/P	16.50	07/17/2020	USO1	C/P	16.50	07/17/2020
USO	C/P	17.00	07/17/2020	USO1	C/P	17.00	07/17/2020
USO	C/P	17.50	07/17/2020	USO1	C/P	17.50	07/17/2020
USO	C/P	18.00	07/17/2020	USO1	C/P	18.00	07/17/2020
USO	C/P	19.00	07/17/2020	USO1	C/P	19.00	07/17/2020
USO	C/P	20.00	07/17/2020	USO1	C/P	20.00	07/17/2020
USO	C/P	21.00	07/17/2020	USO1	C/P	21.00	07/17/2020
USO	C/P	22.00	07/17/2020	USO1	C/P	22.00	07/17/2020
USO	C/P	0.50	10/16/2020	USO1	C/P	0.50	10/16/2020
USO	C/P	1.00	10/16/2020	USO1	C/P	1.00	10/16/2020
USO	C/P	1.50	10/16/2020	USO1	C/P	1.50	10/16/2020
USO	C/P	2.00	10/16/2020	USO1	C/P	2.00	10/16/2020
USO	C/P	2.50	10/16/2020	USO1	C/P	2.50	10/16/2020
USO	C/P	3.00	10/16/2020	USO1	C/P	3.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
USO	C/P	3.50	10/16/2020	USO1	C/P	3.50	10/16/2020
USO	C/P	4.00	10/16/2020	USO1	C/P	4.00	10/16/2020
USO	C/P	4.50	10/16/2020	USO1	C/P	4.50	10/16/2020
USO	C/P	5.00	10/16/2020	USO1	C/P	5.00	10/16/2020
USO	C/P	5.50	10/16/2020	USO1	C/P	5.50	10/16/2020
USO	C/P	6.00	10/16/2020	USO1	C/P	6.00	10/16/2020
USO	C/P	6.50	10/16/2020	USO1	C/P	6.50	10/16/2020
USO	C/P	7.00	10/16/2020	USO1	C/P	7.00	10/16/2020
USO	C/P	7.50	10/16/2020	USO1	C/P	7.50	10/16/2020
USO	C/P	8.00	10/16/2020	USO1	C/P	8.00	10/16/2020
USO	C/P	8.50	10/16/2020	USO1	C/P	8.50	10/16/2020
USO	C/P	9.00	10/16/2020	USO1	C/P	9.00	10/16/2020
USO	C/P	9.50	10/16/2020	USO1	C/P	9.50	10/16/2020
USO	C/P	10.00	10/16/2020	USO1	C/P	10.00	10/16/2020
USO	C/P	10.50	10/16/2020	USO1	C/P	10.50	10/16/2020
USO	C/P	11.00	10/16/2020	USO1	C/P	11.00	10/16/2020
USO	C/P	11.50	10/16/2020	USO1	C/P	11.50	10/16/2020
USO	C/P	12.00	10/16/2020	USO1	C/P	12.00	10/16/2020
USO	C/P	12.50	10/16/2020	USO1	C/P	12.50	10/16/2020
USO	C/P	13.00	10/16/2020	USO1	C/P	13.00	10/16/2020
USO	C/P	13.50	10/16/2020	USO1	C/P	13.50	10/16/2020
USO	C/P	14.00	10/16/2020	USO1	C/P	14.00	10/16/2020
USO	C/P	14.50	10/16/2020	USO1	C/P	14.50	10/16/2020
USO	C/P	15.00	10/16/2020	USO1	C/P	15.00	10/16/2020
USO	C/P	15.50	10/16/2020	USO1	C/P	15.50	10/16/2020
USO	C/P	16.00	10/16/2020	USO1	C/P	16.00	10/16/2020
USO	C/P	16.50	10/16/2020	USO1	C/P	16.50	10/16/2020
USO	C/P	17.00	10/16/2020	USO1	C/P	17.00	10/16/2020
USO	C/P	17.50	10/16/2020	USO1	C/P	17.50	10/16/2020
USO	C/P	18.00	10/16/2020	USO1	C/P	18.00	10/16/2020
USO	C/P	19.00	10/16/2020	USO1	C/P	19.00	10/16/2020
USO	C/P	20.00	10/16/2020	USO1	C/P	20.00	10/16/2020
USO	C/P	21.00	10/16/2020	USO1	C/P	21.00	10/16/2020
USO	C/P	0.50	01/15/2021	USO1	C/P	0.50	01/15/2021
USO	C/P	1.00	01/15/2021	USO1	C/P	1.00	01/15/2021
USO	C/P	1.50	01/15/2021	USO1	C/P	1.50	01/15/2021
USO	C/P	2.00	01/15/2021	USO1	C/P	2.00	01/15/2021
USO	C/P	2.50	01/15/2021	USO1	C/P	2.50	01/15/2021
USO	C/P	3.00	01/15/2021	USO1	C/P	3.00	01/15/2021
USO	C/P	3.50	01/15/2021	USO1	C/P	3.50	01/15/2021
USO	C/P	4.00	01/15/2021	USO1	C/P	4.00	01/15/2021
USO	C/P	4.50	01/15/2021	USO1	C/P	4.50	01/15/2021
USO	C/P	5.00	01/15/2021	USO1	C/P	5.00	01/15/2021
USO	C/P	5.50	01/15/2021	USO1	C/P	5.50	01/15/2021
USO	C/P	6.00	01/15/2021	USO1	C/P	6.00	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
USO	C/P	6.50	01/15/2021	USO1	C/P	6.50	01/15/2021
USO	C/P	7.00	01/15/2021	USO1	C/P	7.00	01/15/2021
USO	C/P	7.50	01/15/2021	USO1	C/P	7.50	01/15/2021
USO	C/P	8.00	01/15/2021	USO1	C/P	8.00	01/15/2021
USO	C/P	8.50	01/15/2021	USO1	C/P	8.50	01/15/2021
USO	C/P	9.00	01/15/2021	USO1	C/P	9.00	01/15/2021
USO	C/P	9.50	01/15/2021	USO1	C/P	9.50	01/15/2021
USO	C/P	10.00	01/15/2021	USO1	C/P	10.00	01/15/2021
USO	C/P	10.50	01/15/2021	USO1	C/P	10.50	01/15/2021
USO	C/P	11.00	01/15/2021	USO1	C/P	11.00	01/15/2021
USO	C/P	11.50	01/15/2021	USO1	C/P	11.50	01/15/2021
USO	C/P	12.00	01/15/2021	USO1	C/P	12.00	01/15/2021
USO	C/P	12.50	01/15/2021	USO1	C/P	12.50	01/15/2021
USO	C/P	13.00	01/15/2021	USO1	C/P	13.00	01/15/2021
USO	C/P	13.50	01/15/2021	USO1	C/P	13.50	01/15/2021
USO	C/P	14.00	01/15/2021	USO1	C/P	14.00	01/15/2021
USO	C/P	14.50	01/15/2021	USO1	C/P	14.50	01/15/2021
USO	C/P	15.00	01/15/2021	USO1	C/P	15.00	01/15/2021
USO	C/P	15.50	01/15/2021	USO1	C/P	15.50	01/15/2021
USO	C/P	16.00	01/15/2021	USO1	C/P	16.00	01/15/2021
USO	C/P	16.50	01/15/2021	USO1	C/P	16.50	01/15/2021
USO	C/P	17.00	01/15/2021	USO1	C/P	17.00	01/15/2021
USO	C/P	17.50	01/15/2021	USO1	C/P	17.50	01/15/2021
USO	C/P	18.00	01/15/2021	USO1	C/P	18.00	01/15/2021
USO	C/P	19.00	01/15/2021	USO1	C/P	19.00	01/15/2021
USO	C/P	20.00	01/15/2021	USO1	C/P	20.00	01/15/2021
USO	C/P	21.00	01/15/2021	USO1	C/P	21.00	01/15/2021
USO	C/P	22.00	01/15/2021	USO1	C/P	22.00	01/15/2021
USO	C/P	23.00	01/15/2021	USO1	C/P	23.00	01/15/2021
USO	C/P	24.00	01/15/2021	USO1	C/P	24.00	01/15/2021
USO	C/P	25.00	01/15/2021	USO1	C/P	25.00	01/15/2021
USO	C/P	0.50	01/21/2022	USO1	C/P	0.50	01/21/2022
USO	C/P	1.00	01/21/2022	USO1	C/P	1.00	01/21/2022
USO	C/P	1.50	01/21/2022	USO1	C/P	1.50	01/21/2022
USO	C/P	2.00	01/21/2022	USO1	C/P	2.00	01/21/2022
USO	C/P	2.50	01/21/2022	USO1	C/P	2.50	01/21/2022
USO	C/P	3.00	01/21/2022	USO1	C/P	3.00	01/21/2022
USO	C/P	3.50	01/21/2022	USO1	C/P	3.50	01/21/2022
USO	C/P	4.00	01/21/2022	USO1	C/P	4.00	01/21/2022
USO	C/P	4.50	01/21/2022	USO1	C/P	4.50	01/21/2022
USO	C/P	5.00	01/21/2022	USO1	C/P	5.00	01/21/2022
USO	C/P	5.50	01/21/2022	USO1	C/P	5.50	01/21/2022
USO	C/P	6.00	01/21/2022	USO1	C/P	6.00	01/21/2022
USO	C/P	6.50	01/21/2022	USO1	C/P	6.50	01/21/2022
USO	C/P	7.00	01/21/2022	USO1	C/P	7.00	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
USO	C/P	7.50	01/21/2022	USO1	C/P	7.50	01/21/2022
USO	C/P	8.00	01/21/2022	USO1	C/P	8.00	01/21/2022
USO	C/P	8.50	01/21/2022	USO1	C/P	8.50	01/21/2022
USO	C/P	9.00	01/21/2022	USO1	C/P	9.00	01/21/2022
USO	C/P	10.00	01/21/2022	USO1	C/P	10.00	01/21/2022
USO	C/P	11.00	01/21/2022	USO1	C/P	11.00	01/21/2022
USO	C/P	12.00	01/21/2022	USO1	C/P	12.00	01/21/2022
USO	C/P	13.00	01/21/2022	USO1	C/P	13.00	01/21/2022
USO	C/P	14.00	01/21/2022	USO1	C/P	14.00	01/21/2022
USO	C/P	15.00	01/21/2022	USO1	C/P	15.00	01/21/2022
USO	C/P	16.00	01/21/2022	USO1	C/P	16.00	01/21/2022
USO	C/P	17.00	01/21/2022	USO1	C/P	17.00	01/21/2022
USO	C/P	18.00	01/21/2022	USO1	C/P	18.00	01/21/2022
USO	C/P	19.00	01/21/2022	USO1	C/P	19.00	01/21/2022
USO	C/P	20.00	01/21/2022	USO1	C/P	20.00	01/21/2022
USO	C/P	21.00	01/21/2022	USO1	C/P	21.00	01/21/2022
USO	C/P	0.50	12/16/2022	USO1	C/P	0.50	12/16/2022
USO	C/P	1.00	12/16/2022	USO1	C/P	1.00	12/16/2022
USO	C/P	1.50	12/16/2022	USO1	C/P	1.50	12/16/2022
USO	C/P	2.00	12/16/2022	USO1	C/P	2.00	12/16/2022
USO	C/P	2.50	12/16/2022	USO1	C/P	2.50	12/16/2022
USO	C/P	3.00	12/16/2022	USO1	C/P	3.00	12/16/2022
USO	C/P	3.50	12/16/2022	USO1	C/P	3.50	12/16/2022
USO	C/P	4.00	12/16/2022	USO1	C/P	4.00	12/16/2022
USO	C/P	4.50	12/16/2022	USO1	C/P	4.50	12/16/2022
USO	C/P	5.00	12/16/2022	USO1	C/P	5.00	12/16/2022
USO	C/P	5.50	12/16/2022	USO1	C/P	5.50	12/16/2022
USO	C/P	6.00	12/16/2022	USO1	C/P	6.00	12/16/2022
USO	C/P	6.50	12/16/2022	USO1	C/P	6.50	12/16/2022
USO	C/P	7.00	12/16/2022	USO1	C/P	7.00	12/16/2022
USO	C/P	7.50	12/16/2022	USO1	C/P	7.50	12/16/2022
USO	C/P	8.00	12/16/2022	USO1	C/P	8.00	12/16/2022
USO	C/P	8.50	12/16/2022	USO1	C/P	8.50	12/16/2022
USO	C/P	9.00	12/16/2022	USO1	C/P	9.00	12/16/2022
USO	C/P	10.00	12/16/2022	USO1	C/P	10.00	12/16/2022

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.