

Symbol Conversion

May 29, 2020

Exchange/Memo ID:204709

ONN / OCC ID: 47064



AMERICAN OUTDOOR BRANDS CORPORATION - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that American Outdoor Brands Corporation (AOBC) will change its name, trading symbol and CUSIP to Smith & Wesson Brands, Inc. (SWBI), CUSIP 831754106. As a result, option symbol AOBC will also change to SWBI effective at the opening of business on June 1, 2020.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol SWBI commencing June 1, 2020.

Symbol Conversion:

Adjustment Date: 06/01/2020

Option Symbol: AOBC becomes SWBI

Underlying Security: AOBC becomes SWBI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Smith & Wesson Brands, Inc. (SWBI) Common Shares

Pricing Considerations:

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, May 29th, 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
AOBC	C/P	0.50	05/29/2020	SWBI	C/P	0.50	05/29/2020
AOBC	C/P	1.00	05/29/2020	SWBI	C/P	1.00	05/29/2020
AOBC	C/P	1.50	05/29/2020	SWBI	C/P	1.50	05/29/2020
AOBC	C/P	2.00	05/29/2020	SWBI	C/P	2.00	05/29/2020
AOBC	C/P	2.50	05/29/2020	SWBI	C/P	2.50	05/29/2020
AOBC	C/P	3.00	05/29/2020	SWBI	C/P	3.00	05/29/2020
AOBC	C/P	3.50	05/29/2020	SWBI	C/P	3.50	05/29/2020
AOBC	C/P	4.00	05/29/2020	SWBI	C/P	4.00	05/29/2020
AOBC	C/P	4.50	05/29/2020	SWBI	C/P	4.50	05/29/2020
AOBC	C/P	5.00	05/29/2020	SWBI	C/P	5.00	05/29/2020
AOBC	C/P	5.50	05/29/2020	SWBI	C/P	5.50	05/29/2020
AOBC	C/P	6.00	05/29/2020	SWBI	C/P	6.00	05/29/2020
AOBC	C/P	6.50	05/29/2020	SWBI	C/P	6.50	05/29/2020
AOBC	C/P	7.00	05/29/2020	SWBI	C/P	7.00	05/29/2020
AOBC	C/P	7.50	05/29/2020	SWBI	C/P	7.50	05/29/2020
AOBC	C/P	8.00	05/29/2020	SWBI	C/P	8.00	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
AOBC	C/P	8.50	05/29/2020	SWBI	C/P	8.50	05/29/2020
AOBC	C/P	9.00	05/29/2020	SWBI	C/P	9.00	05/29/2020
AOBC	C/P	9.50	05/29/2020	SWBI	C/P	9.50	05/29/2020
AOBC	C/P	10.00	05/29/2020	SWBI	C/P	10.00	05/29/2020
AOBC	C/P	10.50	05/29/2020	SWBI	C/P	10.50	05/29/2020
AOBC	C/P	11.00	05/29/2020	SWBI	C/P	11.00	05/29/2020
AOBC	C/P	11.50	05/29/2020	SWBI	C/P	11.50	05/29/2020
AOBC	C/P	12.00	05/29/2020	SWBI	C/P	12.00	05/29/2020
AOBC	C/P	12.50	05/29/2020	SWBI	C/P	12.50	05/29/2020
AOBC	C/P	13.00	05/29/2020	SWBI	C/P	13.00	05/29/2020
AOBC	C/P	13.50	05/29/2020	SWBI	C/P	13.50	05/29/2020
AOBC	C/P	14.00	05/29/2020	SWBI	C/P	14.00	05/29/2020
AOBC	C/P	14.50	05/29/2020	SWBI	C/P	14.50	05/29/2020
AOBC	C/P	15.00	05/29/2020	SWBI	C/P	15.00	05/29/2020
AOBC	C/P	16.00	05/29/2020	SWBI	C/P	16.00	05/29/2020
AOBC	C/P	17.00	05/29/2020	SWBI	C/P	17.00	05/29/2020
AOBC	C/P	1.00	06/05/2020	SWBI	C/P	1.00	06/05/2020
AOBC	C/P	2.00	06/05/2020	SWBI	C/P	2.00	06/05/2020
AOBC	C/P	2.50	06/05/2020	SWBI	C/P	2.50	06/05/2020
AOBC	C/P	3.00	06/05/2020	SWBI	C/P	3.00	06/05/2020
AOBC	C/P	3.50	06/05/2020	SWBI	C/P	3.50	06/05/2020
AOBC	C/P	4.00	06/05/2020	SWBI	C/P	4.00	06/05/2020
AOBC	C/P	4.50	06/05/2020	SWBI	C/P	4.50	06/05/2020
AOBC	C/P	5.00	06/05/2020	SWBI	C/P	5.00	06/05/2020
AOBC	C/P	5.50	06/05/2020	SWBI	C/P	5.50	06/05/2020
AOBC	C/P	6.00	06/05/2020	SWBI	C/P	6.00	06/05/2020
AOBC	C/P	6.50	06/05/2020	SWBI	C/P	6.50	06/05/2020
AOBC	C/P	7.00	06/05/2020	SWBI	C/P	7.00	06/05/2020
AOBC	C/P	7.50	06/05/2020	SWBI	C/P	7.50	06/05/2020
AOBC	C/P	8.00	06/05/2020	SWBI	C/P	8.00	06/05/2020
AOBC	C/P	8.50	06/05/2020	SWBI	C/P	8.50	06/05/2020
AOBC	C/P	9.00	06/05/2020	SWBI	C/P	9.00	06/05/2020
AOBC	C/P	9.50	06/05/2020	SWBI	C/P	9.50	06/05/2020
AOBC	C/P	10.00	06/05/2020	SWBI	C/P	10.00	06/05/2020
AOBC	C/P	10.50	06/05/2020	SWBI	C/P	10.50	06/05/2020
AOBC	C/P	11.00	06/05/2020	SWBI	C/P	11.00	06/05/2020
AOBC	C/P	11.50	06/05/2020	SWBI	C/P	11.50	06/05/2020
AOBC	C/P	12.00	06/05/2020	SWBI	C/P	12.00	06/05/2020
AOBC	C/P	12.50	06/05/2020	SWBI	C/P	12.50	06/05/2020
AOBC	C/P	13.00	06/05/2020	SWBI	C/P	13.00	06/05/2020
AOBC	C/P	13.50	06/05/2020	SWBI	C/P	13.50	06/05/2020
AOBC	C/P	14.00	06/05/2020	SWBI	C/P	14.00	06/05/2020
AOBC	C/P	14.50	06/05/2020	SWBI	C/P	14.50	06/05/2020
AOBC	C/P	15.00	06/05/2020	SWBI	C/P	15.00	06/05/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOBC	C/P	15.50	06/05/2020	SWBI	C/P	15.50	06/05/2020
AOBC	C/P	16.00	06/05/2020	SWBI	C/P	16.00	06/05/2020
AOBC	C/P	17.00	06/05/2020	SWBI	C/P	17.00	06/05/2020
AOBC	C/P	1.00	06/12/2020	SWBI	C/P	1.00	06/12/2020
AOBC	C/P	2.00	06/12/2020	SWBI	C/P	2.00	06/12/2020
AOBC	C/P	3.00	06/12/2020	SWBI	C/P	3.00	06/12/2020
AOBC	C/P	3.50	06/12/2020	SWBI	C/P	3.50	06/12/2020
AOBC	C/P	4.00	06/12/2020	SWBI	C/P	4.00	06/12/2020
AOBC	C/P	4.50	06/12/2020	SWBI	C/P	4.50	06/12/2020
AOBC	C/P	5.00	06/12/2020	SWBI	C/P	5.00	06/12/2020
AOBC	C/P	5.50	06/12/2020	SWBI	C/P	5.50	06/12/2020
AOBC	C/P	6.00	06/12/2020	SWBI	C/P	6.00	06/12/2020
AOBC	C/P	6.50	06/12/2020	SWBI	C/P	6.50	06/12/2020
AOBC	C/P	7.00	06/12/2020	SWBI	C/P	7.00	06/12/2020
AOBC	C/P	7.50	06/12/2020	SWBI	C/P	7.50	06/12/2020
AOBC	C/P	8.00	06/12/2020	SWBI	C/P	8.00	06/12/2020
AOBC	C/P	8.50	06/12/2020	SWBI	C/P	8.50	06/12/2020
AOBC	C/P	9.00	06/12/2020	SWBI	C/P	9.00	06/12/2020
AOBC	C/P	9.50	06/12/2020	SWBI	C/P	9.50	06/12/2020
AOBC	C/P	10.00	06/12/2020	SWBI	C/P	10.00	06/12/2020
AOBC	C/P	10.50	06/12/2020	SWBI	C/P	10.50	06/12/2020
AOBC	C/P	11.00	06/12/2020	SWBI	C/P	11.00	06/12/2020
AOBC	C/P	11.50	06/12/2020	SWBI	C/P	11.50	06/12/2020
AOBC	C/P	12.00	06/12/2020	SWBI	C/P	12.00	06/12/2020
AOBC	C/P	12.50	06/12/2020	SWBI	C/P	12.50	06/12/2020
AOBC	C/P	13.00	06/12/2020	SWBI	C/P	13.00	06/12/2020
AOBC	C/P	13.50	06/12/2020	SWBI	C/P	13.50	06/12/2020
AOBC	C/P	14.00	06/12/2020	SWBI	C/P	14.00	06/12/2020
AOBC	C/P	14.50	06/12/2020	SWBI	C/P	14.50	06/12/2020
AOBC	C/P	15.00	06/12/2020	SWBI	C/P	15.00	06/12/2020
AOBC	C/P	15.50	06/12/2020	SWBI	C/P	15.50	06/12/2020
AOBC	C/P	16.00	06/12/2020	SWBI	C/P	16.00	06/12/2020
AOBC	C/P	16.50	06/12/2020	SWBI	C/P	16.50	06/12/2020
AOBC	C/P	17.00	06/12/2020	SWBI	C/P	17.00	06/12/2020
AOBC	C/P	1.00	06/19/2020	SWBI	C/P	1.00	06/19/2020
AOBC	C/P	2.00	06/19/2020	SWBI	C/P	2.00	06/19/2020
AOBC	C/P	3.00	06/19/2020	SWBI	C/P	3.00	06/19/2020
AOBC	C/P	3.50	06/19/2020	SWBI	C/P	3.50	06/19/2020
AOBC	C/P	4.00	06/19/2020	SWBI	C/P	4.00	06/19/2020
AOBC	C/P	4.50	06/19/2020	SWBI	C/P	4.50	06/19/2020
AOBC	C/P	5.00	06/19/2020	SWBI	C/P	5.00	06/19/2020
AOBC	C/P	5.50	06/19/2020	SWBI	C/P	5.50	06/19/2020
AOBC	C/P	6.00	06/19/2020	SWBI	C/P	6.00	06/19/2020
AOBC	C/P	6.50	06/19/2020	SWBI	C/P	6.50	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
AOBC	C/P	7.00	06/19/2020	SWBI	C/P	7.00	06/19/2020
AOBC	C/P	7.50	06/19/2020	SWBI	C/P	7.50	06/19/2020
AOBC	C/P	8.00	06/19/2020	SWBI	C/P	8.00	06/19/2020
AOBC	C/P	8.50	06/19/2020	SWBI	C/P	8.50	06/19/2020
AOBC	C/P	9.00	06/19/2020	SWBI	C/P	9.00	06/19/2020
AOBC	C/P	9.50	06/19/2020	SWBI	C/P	9.50	06/19/2020
AOBC	C/P	10.00	06/19/2020	SWBI	C/P	10.00	06/19/2020
AOBC	C/P	10.50	06/19/2020	SWBI	C/P	10.50	06/19/2020
AOBC	C/P	11.00	06/19/2020	SWBI	C/P	11.00	06/19/2020
AOBC	C/P	11.50	06/19/2020	SWBI	C/P	11.50	06/19/2020
AOBC	C/P	12.00	06/19/2020	SWBI	C/P	12.00	06/19/2020
AOBC	C/P	12.50	06/19/2020	SWBI	C/P	12.50	06/19/2020
AOBC	C/P	13.00	06/19/2020	SWBI	C/P	13.00	06/19/2020
AOBC	C/P	13.50	06/19/2020	SWBI	C/P	13.50	06/19/2020
AOBC	C/P	14.00	06/19/2020	SWBI	C/P	14.00	06/19/2020
AOBC	C/P	14.50	06/19/2020	SWBI	C/P	14.50	06/19/2020
AOBC	C/P	15.00	06/19/2020	SWBI	C/P	15.00	06/19/2020
AOBC	C/P	15.50	06/19/2020	SWBI	C/P	15.50	06/19/2020
AOBC	C/P	16.00	06/19/2020	SWBI	C/P	16.00	06/19/2020
AOBC	C/P	17.00	06/19/2020	SWBI	C/P	17.00	06/19/2020
AOBC	C/P	18.00	06/19/2020	SWBI	C/P	18.00	06/19/2020
AOBC	C/P	1.00	06/26/2020	SWBI	C/P	1.00	06/26/2020
AOBC	C/P	2.00	06/26/2020	SWBI	C/P	2.00	06/26/2020
AOBC	C/P	2.50	06/26/2020	SWBI	C/P	2.50	06/26/2020
AOBC	C/P	3.00	06/26/2020	SWBI	C/P	3.00	06/26/2020
AOBC	C/P	3.50	06/26/2020	SWBI	C/P	3.50	06/26/2020
AOBC	C/P	4.00	06/26/2020	SWBI	C/P	4.00	06/26/2020
AOBC	C/P	4.50	06/26/2020	SWBI	C/P	4.50	06/26/2020
AOBC	C/P	5.00	06/26/2020	SWBI	C/P	5.00	06/26/2020
AOBC	C/P	5.50	06/26/2020	SWBI	C/P	5.50	06/26/2020
AOBC	C/P	6.00	06/26/2020	SWBI	C/P	6.00	06/26/2020
AOBC	C/P	6.50	06/26/2020	SWBI	C/P	6.50	06/26/2020
AOBC	C/P	7.00	06/26/2020	SWBI	C/P	7.00	06/26/2020
AOBC	C/P	7.50	06/26/2020	SWBI	C/P	7.50	06/26/2020
AOBC	C/P	8.00	06/26/2020	SWBI	C/P	8.00	06/26/2020
AOBC	C/P	8.50	06/26/2020	SWBI	C/P	8.50	06/26/2020
AOBC	C/P	9.00	06/26/2020	SWBI	C/P	9.00	06/26/2020
AOBC	C/P	9.50	06/26/2020	SWBI	C/P	9.50	06/26/2020
AOBC	C/P	10.00	06/26/2020	SWBI	C/P	10.00	06/26/2020
AOBC	C/P	10.50	06/26/2020	SWBI	C/P	10.50	06/26/2020
AOBC	C/P	11.00	06/26/2020	SWBI	C/P	11.00	06/26/2020
AOBC	C/P	11.50	06/26/2020	SWBI	C/P	11.50	06/26/2020
AOBC	C/P	12.00	06/26/2020	SWBI	C/P	12.00	06/26/2020
AOBC	C/P	12.50	06/26/2020	SWBI	C/P	12.50	06/26/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOBC	C/P	13.00	06/26/2020	SWBI	C/P	13.00	06/26/2020
AOBC	C/P	13.50	06/26/2020	SWBI	C/P	13.50	06/26/2020
AOBC	C/P	14.00	06/26/2020	SWBI	C/P	14.00	06/26/2020
AOBC	C/P	14.50	06/26/2020	SWBI	C/P	14.50	06/26/2020
AOBC	C/P	15.00	06/26/2020	SWBI	C/P	15.00	06/26/2020
AOBC	C/P	15.50	06/26/2020	SWBI	C/P	15.50	06/26/2020
AOBC	C/P	16.00	06/26/2020	SWBI	C/P	16.00	06/26/2020
AOBC	C/P	16.50	06/26/2020	SWBI	C/P	16.50	06/26/2020
AOBC	C/P	17.50	06/26/2020	SWBI	C/P	17.50	06/26/2020
AOBC	C/P	1.00	07/02/2020	SWBI	C/P	1.00	07/02/2020
AOBC	C/P	2.00	07/02/2020	SWBI	C/P	2.00	07/02/2020
AOBC	C/P	3.00	07/02/2020	SWBI	C/P	3.00	07/02/2020
AOBC	C/P	3.50	07/02/2020	SWBI	C/P	3.50	07/02/2020
AOBC	C/P	4.00	07/02/2020	SWBI	C/P	4.00	07/02/2020
AOBC	C/P	4.50	07/02/2020	SWBI	C/P	4.50	07/02/2020
AOBC	C/P	5.00	07/02/2020	SWBI	C/P	5.00	07/02/2020
AOBC	C/P	5.50	07/02/2020	SWBI	C/P	5.50	07/02/2020
AOBC	C/P	6.00	07/02/2020	SWBI	C/P	6.00	07/02/2020
AOBC	C/P	6.50	07/02/2020	SWBI	C/P	6.50	07/02/2020
AOBC	C/P	7.00	07/02/2020	SWBI	C/P	7.00	07/02/2020
AOBC	C/P	7.50	07/02/2020	SWBI	C/P	7.50	07/02/2020
AOBC	C/P	8.00	07/02/2020	SWBI	C/P	8.00	07/02/2020
AOBC	C/P	8.50	07/02/2020	SWBI	C/P	8.50	07/02/2020
AOBC	C/P	9.00	07/02/2020	SWBI	C/P	9.00	07/02/2020
AOBC	C/P	9.50	07/02/2020	SWBI	C/P	9.50	07/02/2020
AOBC	C/P	10.00	07/02/2020	SWBI	C/P	10.00	07/02/2020
AOBC	C/P	10.50	07/02/2020	SWBI	C/P	10.50	07/02/2020
AOBC	C/P	11.00	07/02/2020	SWBI	C/P	11.00	07/02/2020
AOBC	C/P	11.50	07/02/2020	SWBI	C/P	11.50	07/02/2020
AOBC	C/P	12.00	07/02/2020	SWBI	C/P	12.00	07/02/2020
AOBC	C/P	12.50	07/02/2020	SWBI	C/P	12.50	07/02/2020
AOBC	C/P	13.00	07/02/2020	SWBI	C/P	13.00	07/02/2020
AOBC	C/P	13.50	07/02/2020	SWBI	C/P	13.50	07/02/2020
AOBC	C/P	14.00	07/02/2020	SWBI	C/P	14.00	07/02/2020
AOBC	C/P	14.50	07/02/2020	SWBI	C/P	14.50	07/02/2020
AOBC	C/P	15.00	07/02/2020	SWBI	C/P	15.00	07/02/2020
AOBC	C/P	15.50	07/02/2020	SWBI	C/P	15.50	07/02/2020
AOBC	C/P	16.00	07/02/2020	SWBI	C/P	16.00	07/02/2020
AOBC	C/P	16.50	07/02/2020	SWBI	C/P	16.50	07/02/2020
AOBC	C/P	17.00	07/02/2020	SWBI	C/P	17.00	07/02/2020
AOBC	C/P	1.00	07/10/2020	SWBI	C/P	1.00	07/10/2020
AOBC	C/P	2.00	07/10/2020	SWBI	C/P	2.00	07/10/2020
AOBC	C/P	3.50	07/10/2020	SWBI	C/P	3.50	07/10/2020
AOBC	C/P	4.00	07/10/2020	SWBI	C/P	4.00	07/10/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOBC	C/P	4.50	07/10/2020	SWBI	C/P	4.50	07/10/2020
AOBC	C/P	5.00	07/10/2020	SWBI	C/P	5.00	07/10/2020
AOBC	C/P	5.50	07/10/2020	SWBI	C/P	5.50	07/10/2020
AOBC	C/P	6.00	07/10/2020	SWBI	C/P	6.00	07/10/2020
AOBC	C/P	6.50	07/10/2020	SWBI	C/P	6.50	07/10/2020
AOBC	C/P	7.00	07/10/2020	SWBI	C/P	7.00	07/10/2020
AOBC	C/P	7.50	07/10/2020	SWBI	C/P	7.50	07/10/2020
AOBC	C/P	8.00	07/10/2020	SWBI	C/P	8.00	07/10/2020
AOBC	C/P	8.50	07/10/2020	SWBI	C/P	8.50	07/10/2020
AOBC	C/P	9.00	07/10/2020	SWBI	C/P	9.00	07/10/2020
AOBC	C/P	9.50	07/10/2020	SWBI	C/P	9.50	07/10/2020
AOBC	C/P	10.00	07/10/2020	SWBI	C/P	10.00	07/10/2020
AOBC	C/P	10.50	07/10/2020	SWBI	C/P	10.50	07/10/2020
AOBC	C/P	11.00	07/10/2020	SWBI	C/P	11.00	07/10/2020
AOBC	C/P	11.50	07/10/2020	SWBI	C/P	11.50	07/10/2020
AOBC	C/P	12.00	07/10/2020	SWBI	C/P	12.00	07/10/2020
AOBC	C/P	12.50	07/10/2020	SWBI	C/P	12.50	07/10/2020
AOBC	C/P	13.00	07/10/2020	SWBI	C/P	13.00	07/10/2020
AOBC	C/P	13.50	07/10/2020	SWBI	C/P	13.50	07/10/2020
AOBC	C/P	14.00	07/10/2020	SWBI	C/P	14.00	07/10/2020
AOBC	C/P	14.50	07/10/2020	SWBI	C/P	14.50	07/10/2020
AOBC	C/P	15.00	07/10/2020	SWBI	C/P	15.00	07/10/2020
AOBC	C/P	15.50	07/10/2020	SWBI	C/P	15.50	07/10/2020
AOBC	C/P	16.00	07/10/2020	SWBI	C/P	16.00	07/10/2020
AOBC	C/P	16.50	07/10/2020	SWBI	C/P	16.50	07/10/2020
AOBC	C/P	17.00	07/10/2020	SWBI	C/P	17.00	07/10/2020
AOBC	C/P	17.50	07/10/2020	SWBI	C/P	17.50	07/10/2020
AOBC	C/P	2.00	07/17/2020	SWBI	C/P	2.00	07/17/2020
AOBC	C/P	3.00	07/17/2020	SWBI	C/P	3.00	07/17/2020
AOBC	C/P	4.00	07/17/2020	SWBI	C/P	4.00	07/17/2020
AOBC	C/P	5.00	07/17/2020	SWBI	C/P	5.00	07/17/2020
AOBC	C/P	6.00	07/17/2020	SWBI	C/P	6.00	07/17/2020
AOBC	C/P	7.00	07/17/2020	SWBI	C/P	7.00	07/17/2020
AOBC	C/P	8.00	07/17/2020	SWBI	C/P	8.00	07/17/2020
AOBC	C/P	9.00	07/17/2020	SWBI	C/P	9.00	07/17/2020
AOBC	C/P	10.00	07/17/2020	SWBI	C/P	10.00	07/17/2020
AOBC	C/P	11.00	07/17/2020	SWBI	C/P	11.00	07/17/2020
AOBC	C/P	12.00	07/17/2020	SWBI	C/P	12.00	07/17/2020
AOBC	C/P	13.00	07/17/2020	SWBI	C/P	13.00	07/17/2020
AOBC	C/P	14.00	07/17/2020	SWBI	C/P	14.00	07/17/2020
AOBC	C/P	15.00	07/17/2020	SWBI	C/P	15.00	07/17/2020
AOBC	C/P	16.00	07/17/2020	SWBI	C/P	16.00	07/17/2020
AOBC	C/P	17.00	07/17/2020	SWBI	C/P	17.00	07/17/2020
AOBC	C/P	18.00	07/17/2020	SWBI	C/P	18.00	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
AOBC	C/P	1.00	09/18/2020	SWBI	C/P	1.00	09/18/2020
AOBC	C/P	2.00	09/18/2020	SWBI	C/P	2.00	09/18/2020
AOBC	C/P	3.00	09/18/2020	SWBI	C/P	3.00	09/18/2020
AOBC	C/P	4.00	09/18/2020	SWBI	C/P	4.00	09/18/2020
AOBC	C/P	5.00	09/18/2020	SWBI	C/P	5.00	09/18/2020
AOBC	C/P	6.00	09/18/2020	SWBI	C/P	6.00	09/18/2020
AOBC	C/P	7.00	09/18/2020	SWBI	C/P	7.00	09/18/2020
AOBC	C/P	8.00	09/18/2020	SWBI	C/P	8.00	09/18/2020
AOBC	C/P	9.00	09/18/2020	SWBI	C/P	9.00	09/18/2020
AOBC	C/P	10.00	09/18/2020	SWBI	C/P	10.00	09/18/2020
AOBC	C/P	11.00	09/18/2020	SWBI	C/P	11.00	09/18/2020
AOBC	C/P	12.00	09/18/2020	SWBI	C/P	12.00	09/18/2020
AOBC	C/P	13.00	09/18/2020	SWBI	C/P	13.00	09/18/2020
AOBC	C/P	14.00	09/18/2020	SWBI	C/P	14.00	09/18/2020
AOBC	C/P	15.00	09/18/2020	SWBI	C/P	15.00	09/18/2020
AOBC	C/P	16.00	09/18/2020	SWBI	C/P	16.00	09/18/2020
AOBC	C/P	17.00	09/18/2020	SWBI	C/P	17.00	09/18/2020
AOBC	C/P	18.00	09/18/2020	SWBI	C/P	18.00	09/18/2020
AOBC	C/P	19.00	09/18/2020	SWBI	C/P	19.00	09/18/2020
AOBC	C/P	20.00	09/18/2020	SWBI	C/P	20.00	09/18/2020
AOBC	C/P	1.00	12/18/2020	SWBI	C/P	1.00	12/18/2020
AOBC	C/P	2.00	12/18/2020	SWBI	C/P	2.00	12/18/2020
AOBC	C/P	3.00	12/18/2020	SWBI	C/P	3.00	12/18/2020
AOBC	C/P	4.00	12/18/2020	SWBI	C/P	4.00	12/18/2020
AOBC	C/P	5.00	12/18/2020	SWBI	C/P	5.00	12/18/2020
AOBC	C/P	6.00	12/18/2020	SWBI	C/P	6.00	12/18/2020
AOBC	C/P	7.00	12/18/2020	SWBI	C/P	7.00	12/18/2020
AOBC	C/P	8.00	12/18/2020	SWBI	C/P	8.00	12/18/2020
AOBC	C/P	9.00	12/18/2020	SWBI	C/P	9.00	12/18/2020
AOBC	C/P	10.00	12/18/2020	SWBI	C/P	10.00	12/18/2020
AOBC	C/P	11.00	12/18/2020	SWBI	C/P	11.00	12/18/2020
AOBC	C/P	12.00	12/18/2020	SWBI	C/P	12.00	12/18/2020
AOBC	C/P	13.00	12/18/2020	SWBI	C/P	13.00	12/18/2020
AOBC	C/P	14.00	12/18/2020	SWBI	C/P	14.00	12/18/2020
AOBC	C/P	15.00	12/18/2020	SWBI	C/P	15.00	12/18/2020
AOBC	C/P	16.00	12/18/2020	SWBI	C/P	16.00	12/18/2020
AOBC	C/P	17.00	12/18/2020	SWBI	C/P	17.00	12/18/2020
AOBC	C/P	18.00	12/18/2020	SWBI	C/P	18.00	12/18/2020
AOBC	C/P	20.00	12/18/2020	SWBI	C/P	20.00	12/18/2020
AOBC	C/P	23.00	12/18/2020	SWBI	C/P	23.00	12/18/2020
AOBC	C/P	3.00	01/15/2021	SWBI	C/P	3.00	01/15/2021
AOBC	C/P	5.00	01/15/2021	SWBI	C/P	5.00	01/15/2021
AOBC	C/P	6.00	01/15/2021	SWBI	C/P	6.00	01/15/2021
AOBC	C/P	7.00	01/15/2021	SWBI	C/P	7.00	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
AOBC	C/P	8.00	01/15/2021	SWBI	C/P	8.00	01/15/2021
AOBC	C/P	9.00	01/15/2021	SWBI	C/P	9.00	01/15/2021
AOBC	C/P	10.00	01/15/2021	SWBI	C/P	10.00	01/15/2021
AOBC	C/P	11.00	01/15/2021	SWBI	C/P	11.00	01/15/2021
AOBC	C/P	12.00	01/15/2021	SWBI	C/P	12.00	01/15/2021
AOBC	C/P	13.00	01/15/2021	SWBI	C/P	13.00	01/15/2021
AOBC	C/P	14.00	01/15/2021	SWBI	C/P	14.00	01/15/2021
AOBC	C/P	15.00	01/15/2021	SWBI	C/P	15.00	01/15/2021
AOBC	C/P	16.00	01/15/2021	SWBI	C/P	16.00	01/15/2021
AOBC	C/P	17.00	01/15/2021	SWBI	C/P	17.00	01/15/2021
AOBC	C/P	18.00	01/15/2021	SWBI	C/P	18.00	01/15/2021
AOBC	C/P	20.00	01/15/2021	SWBI	C/P	20.00	01/15/2021
AOBC	C/P	22.00	01/15/2021	SWBI	C/P	22.00	01/15/2021
AOBC	C/P	23.00	01/15/2021	SWBI	C/P	23.00	01/15/2021
AOBC	C/P	25.00	01/15/2021	SWBI	C/P	25.00	01/15/2021
AOBC	C/P	27.00	01/15/2021	SWBI	C/P	27.00	01/15/2021
AOBC	C/P	30.00	01/15/2021	SWBI	C/P	30.00	01/15/2021
AOBC	C/P	3.00	01/21/2022	SWBI	C/P	3.00	01/21/2022
AOBC	C/P	5.00	01/21/2022	SWBI	C/P	5.00	01/21/2022
AOBC	C/P	7.00	01/21/2022	SWBI	C/P	7.00	01/21/2022
AOBC	C/P	10.00	01/21/2022	SWBI	C/P	10.00	01/21/2022
AOBC	C/P	12.00	01/21/2022	SWBI	C/P	12.00	01/21/2022
AOBC	C/P	15.00	01/21/2022	SWBI	C/P	15.00	01/21/2022
AOBC	C/P	17.00	01/21/2022	SWBI	C/P	17.00	01/21/2022
AOBC	C/P	20.00	01/21/2022	SWBI	C/P	20.00	01/21/2022
AOBC	C/P	22.00	01/21/2022	SWBI	C/P	22.00	01/21/2022

Disclaimer:

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.