

Cash Dividend

November 30, 2020

Exchange/Memo ID:
204826

ONN / OCC ID: 47876



COSTCO WHOLESALE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/01/2020

DESCRIPTION:

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of \$10.00 per COST Common Share. The record date is December 2, 2020; the payable date is December 11, 2020. The exdistribution date for this distribution will be December 1, 2020.

Contract Adjustments:

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

Adjustment Date: 12/01/2020

Option Symbol: COST remains COST

Underlying Security: COST remains COST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Costco Wholesale Corporation (COST) 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, November 30th, 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
COST	C/P	185.00	12/04/2020	COST	C/P	175.00	12/04/2020
COST	C/P	185.00	12/04/2020	COST	C/P	175.00	12/04/2020
COST	C/P	190.00	12/04/2020	COST	C/P	180.00	12/04/2020
COST	C/P	190.00	12/04/2020	COST	C/P	180.00	12/04/2020
COST	C/P	195.00	12/04/2020	COST	C/P	185.00	12/04/2020
COST	C/P	195.00	12/04/2020	COST	C/P	185.00	12/04/2020
COST	C/P	200.00	12/04/2020	COST	C/P	190.00	12/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	200.00	12/04/2020	COST	C/P	190.00	12/04/2020
COST	C/P	205.00	12/04/2020	COST	C/P	195.00	12/04/2020
COST	C/P	205.00	12/04/2020	COST	C/P	195.00	12/04/2020
COST	C/P	210.00	12/04/2020	COST	C/P	200.00	12/04/2020
COST	C/P	210.00	12/04/2020	COST	C/P	200.00	12/04/2020
COST	C/P	215.00	12/04/2020	COST	C/P	205.00	12/04/2020
COST	C/P	215.00	12/04/2020	COST	C/P	205.00	12/04/2020
COST	C/P	220.00	12/04/2020	COST	C/P	210.00	12/04/2020
COST	C/P	220.00	12/04/2020	COST	C/P	210.00	12/04/2020
COST	C/P	225.00	12/04/2020	COST	C/P	215.00	12/04/2020
COST	C/P	225.00	12/04/2020	COST	C/P	215.00	12/04/2020
COST	C/P	230.00	12/04/2020	COST	C/P	220.00	12/04/2020
COST	C/P	230.00	12/04/2020	COST	C/P	220.00	12/04/2020
COST	C/P	235.00	12/04/2020	COST	C/P	225.00	12/04/2020
COST	C/P	235.00	12/04/2020	COST	C/P	225.00	12/04/2020
COST	C/P	240.00	12/04/2020	COST	C/P	230.00	12/04/2020
COST	C/P	240.00	12/04/2020	COST	C/P	230.00	12/04/2020
COST	C/P	245.00	12/04/2020	COST	C/P	235.00	12/04/2020
COST	C/P	245.00	12/04/2020	COST	C/P	235.00	12/04/2020
COST	C/P	250.00	12/04/2020	COST	C/P	240.00	12/04/2020
COST	C/P	250.00	12/04/2020	COST	C/P	240.00	12/04/2020
COST	C/P	255.00	12/04/2020	COST	C/P	245.00	12/04/2020
COST	C/P	255.00	12/04/2020	COST	C/P	245.00	12/04/2020
COST	C/P	260.00	12/04/2020	COST	C/P	250.00	12/04/2020
COST	C/P	260.00	12/04/2020	COST	C/P	250.00	12/04/2020
COST	C/P	265.00	12/04/2020	COST	C/P	255.00	12/04/2020
COST	C/P	265.00	12/04/2020	COST	C/P	255.00	12/04/2020
COST	C/P	270.00	12/04/2020	COST	C/P	260.00	12/04/2020
COST	C/P	270.00	12/04/2020	COST	C/P	260.00	12/04/2020
COST	C/P	275.00	12/04/2020	COST	C/P	265.00	12/04/2020
COST	C/P	275.00	12/04/2020	COST	C/P	265.00	12/04/2020
COST	C/P	280.00	12/04/2020	COST	C/P	270.00	12/04/2020
COST	C/P	280.00	12/04/2020	COST	C/P	270.00	12/04/2020
COST	C/P	285.00	12/04/2020	COST	C/P	275.00	12/04/2020
COST	C/P	285.00	12/04/2020	COST	C/P	275.00	12/04/2020
COST	C/P	290.00	12/04/2020	COST	C/P	280.00	12/04/2020
COST	C/P	290.00	12/04/2020	COST	C/P	280.00	12/04/2020
COST	C/P	295.00	12/04/2020	COST	C/P	285.00	12/04/2020
COST	C/P	295.00	12/04/2020	COST	C/P	285.00	12/04/2020
COST	C/P	300.00	12/04/2020	COST	C/P	290.00	12/04/2020
COST	C/P	300.00	12/04/2020	COST	C/P	290.00	12/04/2020
COST	C/P	305.00	12/04/2020	COST	C/P	295.00	12/04/2020
COST	C/P	305.00	12/04/2020	COST	C/P	295.00	12/04/2020
COST	C/P	310.00	12/04/2020	COST	C/P	300.00	12/04/2020
COST	C/P	310.00	12/04/2020	COST	C/P	300.00	12/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	315.00	12/04/2020	COST	C/P	305.00	12/04/2020
COST	C/P	315.00	12/04/2020	COST	C/P	305.00	12/04/2020
COST	C/P	320.00	12/04/2020	COST	C/P	310.00	12/04/2020
COST	C/P	320.00	12/04/2020	COST	C/P	310.00	12/04/2020
COST	C/P	325.00	12/04/2020	COST	C/P	315.00	12/04/2020
COST	C/P	325.00	12/04/2020	COST	C/P	315.00	12/04/2020
COST	C/P	330.00	12/04/2020	COST	C/P	320.00	12/04/2020
COST	C/P	330.00	12/04/2020	COST	C/P	320.00	12/04/2020
COST	C/P	335.00	12/04/2020	COST	C/P	325.00	12/04/2020
COST	C/P	335.00	12/04/2020	COST	C/P	325.00	12/04/2020
COST	C/P	340.00	12/04/2020	COST	C/P	330.00	12/04/2020
COST	C/P	340.00	12/04/2020	COST	C/P	330.00	12/04/2020
COST	C/P	342.50	12/04/2020	COST	C/P	332.50	12/04/2020
COST	C/P	342.50	12/04/2020	COST	C/P	332.50	12/04/2020
COST	C/P	345.00	12/04/2020	COST	C/P	335.00	12/04/2020
COST	C/P	345.00	12/04/2020	COST	C/P	335.00	12/04/2020
COST	C/P	347.50	12/04/2020	COST	C/P	337.50	12/04/2020
COST	C/P	347.50	12/04/2020	COST	C/P	337.50	12/04/2020
COST	C/P	350.00	12/04/2020	COST	C/P	340.00	12/04/2020
COST	C/P	350.00	12/04/2020	COST	C/P	340.00	12/04/2020
COST	C/P	352.50	12/04/2020	COST	C/P	342.50	12/04/2020
COST	C/P	352.50	12/04/2020	COST	C/P	342.50	12/04/2020
COST	C/P	355.00	12/04/2020	COST	C/P	345.00	12/04/2020
COST	C/P	355.00	12/04/2020	COST	C/P	345.00	12/04/2020
COST	C/P	357.50	12/04/2020	COST	C/P	347.50	12/04/2020
COST	C/P	357.50	12/04/2020	COST	C/P	347.50	12/04/2020
COST	C/P	360.00	12/04/2020	COST	C/P	350.00	12/04/2020
COST	C/P	360.00	12/04/2020	COST	C/P	350.00	12/04/2020
COST	C/P	362.50	12/04/2020	COST	C/P	352.50	12/04/2020
COST	C/P	362.50	12/04/2020	COST	C/P	352.50	12/04/2020
COST	C/P	365.00	12/04/2020	COST	C/P	355.00	12/04/2020
COST	C/P	365.00	12/04/2020	COST	C/P	355.00	12/04/2020
COST	C/P	367.50	12/04/2020	COST	C/P	357.50	12/04/2020
COST	C/P	367.50	12/04/2020	COST	C/P	357.50	12/04/2020
COST	C/P	370.00	12/04/2020	COST	C/P	360.00	12/04/2020
COST	C/P	370.00	12/04/2020	COST	C/P	360.00	12/04/2020
COST	C/P	372.50	12/04/2020	COST	C/P	362.50	12/04/2020
COST	C/P	372.50	12/04/2020	COST	C/P	362.50	12/04/2020
COST	C/P	375.00	12/04/2020	COST	C/P	365.00	12/04/2020
COST	C/P	375.00	12/04/2020	COST	C/P	365.00	12/04/2020
COST	C/P	377.50	12/04/2020	COST	C/P	367.50	12/04/2020
COST	C/P	377.50	12/04/2020	COST	C/P	367.50	12/04/2020
COST	C/P	380.00	12/04/2020	COST	C/P	370.00	12/04/2020
COST	C/P	380.00	12/04/2020	COST	C/P	370.00	12/04/2020
COST	C/P	382.50	12/04/2020	COST	C/P	372.50	12/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	382.50	12/04/2020	COST	C/P	372.50	12/04/2020
COST	C/P	385.00	12/04/2020	COST	C/P	375.00	12/04/2020
COST	C/P	385.00	12/04/2020	COST	C/P	375.00	12/04/2020
COST	C/P	387.50	12/04/2020	COST	C/P	377.50	12/04/2020
COST	C/P	387.50	12/04/2020	COST	C/P	377.50	12/04/2020
COST	C/P	390.00	12/04/2020	COST	C/P	380.00	12/04/2020
COST	C/P	390.00	12/04/2020	COST	C/P	380.00	12/04/2020
COST	C/P	392.50	12/04/2020	COST	C/P	382.50	12/04/2020
COST	C/P	392.50	12/04/2020	COST	C/P	382.50	12/04/2020
COST	C/P	395.00	12/04/2020	COST	C/P	385.00	12/04/2020
COST	C/P	395.00	12/04/2020	COST	C/P	385.00	12/04/2020
COST	C/P	397.50	12/04/2020	COST	C/P	387.50	12/04/2020
COST	C/P	397.50	12/04/2020	COST	C/P	387.50	12/04/2020
COST	C/P	400.00	12/04/2020	COST	C/P	390.00	12/04/2020
COST	C/P	400.00	12/04/2020	COST	C/P	390.00	12/04/2020
COST	C/P	402.50	12/04/2020	COST	C/P	392.50	12/04/2020
COST	C/P	405.00	12/04/2020	COST	C/P	395.00	12/04/2020
COST	C/P	405.00	12/04/2020	COST	C/P	395.00	12/04/2020
COST	C/P	407.50	12/04/2020	COST	C/P	397.50	12/04/2020
COST	C/P	410.00	12/04/2020	COST	C/P	400.00	12/04/2020
COST	C/P	410.00	12/04/2020	COST	C/P	400.00	12/04/2020
COST	C/P	415.00	12/04/2020	COST	C/P	405.00	12/04/2020
COST	C/P	415.00	12/04/2020	COST	C/P	405.00	12/04/2020
COST	C/P	420.00	12/04/2020	COST	C/P	410.00	12/04/2020
COST	C/P	420.00	12/04/2020	COST	C/P	410.00	12/04/2020
COST	C/P	425.00	12/04/2020	COST	C/P	415.00	12/04/2020
COST	C/P	425.00	12/04/2020	COST	C/P	415.00	12/04/2020
COST	C/P	430.00	12/04/2020	COST	C/P	420.00	12/04/2020
COST	C/P	430.00	12/04/2020	COST	C/P	420.00	12/04/2020
COST	C/P	435.00	12/04/2020	COST	C/P	425.00	12/04/2020
COST	C/P	435.00	12/04/2020	COST	C/P	425.00	12/04/2020
COST	C/P	440.00	12/04/2020	COST	C/P	430.00	12/04/2020
COST	C/P	440.00	12/04/2020	COST	C/P	430.00	12/04/2020
COST	C/P	445.00	12/04/2020	COST	C/P	435.00	12/04/2020
COST	C/P	445.00	12/04/2020	COST	C/P	435.00	12/04/2020
COST	C/P	450.00	12/04/2020	COST	C/P	440.00	12/04/2020
COST	C/P	450.00	12/04/2020	COST	C/P	440.00	12/04/2020
COST	C/P	455.00	12/04/2020	COST	C/P	445.00	12/04/2020
COST	C/P	455.00	12/04/2020	COST	C/P	445.00	12/04/2020
COST	C/P	460.00	12/04/2020	COST	C/P	450.00	12/04/2020
COST	C/P	460.00	12/04/2020	COST	C/P	450.00	12/04/2020
COST	C/P	465.00	12/04/2020	COST	C/P	455.00	12/04/2020
COST	C/P	465.00	12/04/2020	COST	C/P	455.00	12/04/2020
COST	C/P	470.00	12/04/2020	COST	C/P	460.00	12/04/2020
COST	C/P	470.00	12/04/2020	COST	C/P	460.00	12/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	475.00	12/04/2020	COST	C/P	465.00	12/04/2020
COST	C/P	475.00	12/04/2020	COST	C/P	465.00	12/04/2020
COST	C/P	480.00	12/04/2020	COST	C/P	470.00	12/04/2020
COST	C/P	480.00	12/04/2020	COST	C/P	470.00	12/04/2020
COST	C/P	485.00	12/04/2020	COST	C/P	475.00	12/04/2020
COST	C/P	485.00	12/04/2020	COST	C/P	475.00	12/04/2020
COST	C/P	490.00	12/04/2020	COST	C/P	480.00	12/04/2020
COST	C/P	490.00	12/04/2020	COST	C/P	480.00	12/04/2020
COST	C/P	495.00	12/04/2020	COST	C/P	485.00	12/04/2020
COST	C/P	500.00	12/04/2020	COST	C/P	490.00	12/04/2020
COST	C/P	185.00	12/11/2020	COST	C/P	175.00	12/11/2020
COST	C/P	185.00	12/11/2020	COST	C/P	175.00	12/11/2020
COST	C/P	190.00	12/11/2020	COST	C/P	180.00	12/11/2020
COST	C/P	190.00	12/11/2020	COST	C/P	180.00	12/11/2020
COST	C/P	195.00	12/11/2020	COST	C/P	185.00	12/11/2020
COST	C/P	195.00	12/11/2020	COST	C/P	185.00	12/11/2020
COST	C/P	200.00	12/11/2020	COST	C/P	190.00	12/11/2020
COST	C/P	200.00	12/11/2020	COST	C/P	190.00	12/11/2020
COST	C/P	205.00	12/11/2020	COST	C/P	195.00	12/11/2020
COST	C/P	205.00	12/11/2020	COST	C/P	195.00	12/11/2020
COST	C/P	210.00	12/11/2020	COST	C/P	200.00	12/11/2020
COST	C/P	210.00	12/11/2020	COST	C/P	200.00	12/11/2020
COST	C/P	215.00	12/11/2020	COST	C/P	205.00	12/11/2020
COST	C/P	215.00	12/11/2020	COST	C/P	205.00	12/11/2020
COST	C/P	220.00	12/11/2020	COST	C/P	210.00	12/11/2020
COST	C/P	220.00	12/11/2020	COST	C/P	210.00	12/11/2020
COST	C/P	225.00	12/11/2020	COST	C/P	215.00	12/11/2020
COST	C/P	225.00	12/11/2020	COST	C/P	215.00	12/11/2020
COST	C/P	230.00	12/11/2020	COST	C/P	220.00	12/11/2020
COST	C/P	230.00	12/11/2020	COST	C/P	220.00	12/11/2020
COST	C/P	235.00	12/11/2020	COST	C/P	225.00	12/11/2020
COST	C/P	235.00	12/11/2020	COST	C/P	225.00	12/11/2020
COST	C/P	240.00	12/11/2020	COST	C/P	230.00	12/11/2020
COST	C/P	240.00	12/11/2020	COST	C/P	230.00	12/11/2020
COST	C/P	245.00	12/11/2020	COST	C/P	235.00	12/11/2020
COST	C/P	245.00	12/11/2020	COST	C/P	235.00	12/11/2020
COST	C/P	250.00	12/11/2020	COST	C/P	240.00	12/11/2020
COST	C/P	250.00	12/11/2020	COST	C/P	240.00	12/11/2020
COST	C/P	255.00	12/11/2020	COST	C/P	245.00	12/11/2020
COST	C/P	255.00	12/11/2020	COST	C/P	245.00	12/11/2020
COST	C/P	260.00	12/11/2020	COST	C/P	250.00	12/11/2020
COST	C/P	260.00	12/11/2020	COST	C/P	250.00	12/11/2020
COST	C/P	265.00	12/11/2020	COST	C/P	255.00	12/11/2020
COST	C/P	265.00	12/11/2020	COST	C/P	255.00	12/11/2020
COST	C/P	270.00	12/11/2020	COST	C/P	260.00	12/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	270.00	12/11/2020	COST	C/P	260.00	12/11/2020
COST	C/P	275.00	12/11/2020	COST	C/P	265.00	12/11/2020
COST	C/P	275.00	12/11/2020	COST	C/P	265.00	12/11/2020
COST	C/P	280.00	12/11/2020	COST	C/P	270.00	12/11/2020
COST	C/P	280.00	12/11/2020	COST	C/P	270.00	12/11/2020
COST	C/P	285.00	12/11/2020	COST	C/P	275.00	12/11/2020
COST	C/P	285.00	12/11/2020	COST	C/P	275.00	12/11/2020
COST	C/P	290.00	12/11/2020	COST	C/P	280.00	12/11/2020
COST	C/P	290.00	12/11/2020	COST	C/P	280.00	12/11/2020
COST	C/P	295.00	12/11/2020	COST	C/P	285.00	12/11/2020
COST	C/P	295.00	12/11/2020	COST	C/P	285.00	12/11/2020
COST	C/P	300.00	12/11/2020	COST	C/P	290.00	12/11/2020
COST	C/P	300.00	12/11/2020	COST	C/P	290.00	12/11/2020
COST	C/P	305.00	12/11/2020	COST	C/P	295.00	12/11/2020
COST	C/P	305.00	12/11/2020	COST	C/P	295.00	12/11/2020
COST	C/P	310.00	12/11/2020	COST	C/P	300.00	12/11/2020
COST	C/P	310.00	12/11/2020	COST	C/P	300.00	12/11/2020
COST	C/P	315.00	12/11/2020	COST	C/P	305.00	12/11/2020
COST	C/P	315.00	12/11/2020	COST	C/P	305.00	12/11/2020
COST	C/P	320.00	12/11/2020	COST	C/P	310.00	12/11/2020
COST	C/P	320.00	12/11/2020	COST	C/P	310.00	12/11/2020
COST	C/P	325.00	12/11/2020	COST	C/P	315.00	12/11/2020
COST	C/P	325.00	12/11/2020	COST	C/P	315.00	12/11/2020
COST	C/P	330.00	12/11/2020	COST	C/P	320.00	12/11/2020
COST	C/P	330.00	12/11/2020	COST	C/P	320.00	12/11/2020
COST	C/P	335.00	12/11/2020	COST	C/P	325.00	12/11/2020
COST	C/P	335.00	12/11/2020	COST	C/P	325.00	12/11/2020
COST	C/P	340.00	12/11/2020	COST	C/P	330.00	12/11/2020
COST	C/P	340.00	12/11/2020	COST	C/P	330.00	12/11/2020
COST	C/P	342.50	12/11/2020	COST	C/P	332.50	12/11/2020
COST	C/P	342.50	12/11/2020	COST	C/P	332.50	12/11/2020
COST	C/P	345.00	12/11/2020	COST	C/P	335.00	12/11/2020
COST	C/P	345.00	12/11/2020	COST	C/P	335.00	12/11/2020
COST	C/P	347.50	12/11/2020	COST	C/P	337.50	12/11/2020
COST	C/P	347.50	12/11/2020	COST	C/P	337.50	12/11/2020
COST	C/P	350.00	12/11/2020	COST	C/P	340.00	12/11/2020
COST	C/P	350.00	12/11/2020	COST	C/P	340.00	12/11/2020
COST	C/P	352.50	12/11/2020	COST	C/P	342.50	12/11/2020
COST	C/P	352.50	12/11/2020	COST	C/P	342.50	12/11/2020
COST	C/P	355.00	12/11/2020	COST	C/P	345.00	12/11/2020
COST	C/P	355.00	12/11/2020	COST	C/P	345.00	12/11/2020
COST	C/P	357.50	12/11/2020	COST	C/P	347.50	12/11/2020
COST	C/P	357.50	12/11/2020	COST	C/P	347.50	12/11/2020
COST	C/P	360.00	12/11/2020	COST	C/P	350.00	12/11/2020
COST	C/P	360.00	12/11/2020	COST	C/P	350.00	12/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	362.50	12/11/2020	COST	C/P	352.50	12/11/2020
COST	C/P	362.50	12/11/2020	COST	C/P	352.50	12/11/2020
COST	C/P	365.00	12/11/2020	COST	C/P	355.00	12/11/2020
COST	C/P	365.00	12/11/2020	COST	C/P	355.00	12/11/2020
COST	C/P	367.50	12/11/2020	COST	C/P	357.50	12/11/2020
COST	C/P	367.50	12/11/2020	COST	C/P	357.50	12/11/2020
COST	C/P	370.00	12/11/2020	COST	C/P	360.00	12/11/2020
COST	C/P	370.00	12/11/2020	COST	C/P	360.00	12/11/2020
COST	C/P	372.50	12/11/2020	COST	C/P	362.50	12/11/2020
COST	C/P	372.50	12/11/2020	COST	C/P	362.50	12/11/2020
COST	C/P	375.00	12/11/2020	COST	C/P	365.00	12/11/2020
COST	C/P	375.00	12/11/2020	COST	C/P	365.00	12/11/2020
COST	C/P	377.50	12/11/2020	COST	C/P	367.50	12/11/2020
COST	C/P	377.50	12/11/2020	COST	C/P	367.50	12/11/2020
COST	C/P	380.00	12/11/2020	COST	C/P	370.00	12/11/2020
COST	C/P	380.00	12/11/2020	COST	C/P	370.00	12/11/2020
COST	C/P	382.50	12/11/2020	COST	C/P	372.50	12/11/2020
COST	C/P	382.50	12/11/2020	COST	C/P	372.50	12/11/2020
COST	C/P	385.00	12/11/2020	COST	C/P	375.00	12/11/2020
COST	C/P	385.00	12/11/2020	COST	C/P	375.00	12/11/2020
COST	C/P	387.50	12/11/2020	COST	C/P	377.50	12/11/2020
COST	C/P	387.50	12/11/2020	COST	C/P	377.50	12/11/2020
COST	C/P	390.00	12/11/2020	COST	C/P	380.00	12/11/2020
COST	C/P	390.00	12/11/2020	COST	C/P	380.00	12/11/2020
COST	C/P	392.50	12/11/2020	COST	C/P	382.50	12/11/2020
COST	C/P	392.50	12/11/2020	COST	C/P	382.50	12/11/2020
COST	C/P	395.00	12/11/2020	COST	C/P	385.00	12/11/2020
COST	C/P	395.00	12/11/2020	COST	C/P	385.00	12/11/2020
COST	C/P	397.50	12/11/2020	COST	C/P	387.50	12/11/2020
COST	C/P	397.50	12/11/2020	COST	C/P	387.50	12/11/2020
COST	C/P	400.00	12/11/2020	COST	C/P	390.00	12/11/2020
COST	C/P	400.00	12/11/2020	COST	C/P	390.00	12/11/2020
COST	C/P	402.50	12/11/2020	COST	C/P	392.50	12/11/2020
COST	C/P	405.00	12/11/2020	COST	C/P	395.00	12/11/2020
COST	C/P	405.00	12/11/2020	COST	C/P	395.00	12/11/2020
COST	C/P	407.50	12/11/2020	COST	C/P	397.50	12/11/2020
COST	C/P	410.00	12/11/2020	COST	C/P	400.00	12/11/2020
COST	C/P	410.00	12/11/2020	COST	C/P	400.00	12/11/2020
COST	C/P	415.00	12/11/2020	COST	C/P	405.00	12/11/2020
COST	C/P	415.00	12/11/2020	COST	C/P	405.00	12/11/2020
COST	C/P	420.00	12/11/2020	COST	C/P	410.00	12/11/2020
COST	C/P	420.00	12/11/2020	COST	C/P	410.00	12/11/2020
COST	C/P	425.00	12/11/2020	COST	C/P	415.00	12/11/2020
COST	C/P	425.00	12/11/2020	COST	C/P	415.00	12/11/2020
COST	C/P	430.00	12/11/2020	COST	C/P	420.00	12/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	430.00	12/11/2020	COST	C/P	420.00	12/11/2020
COST	C/P	435.00	12/11/2020	COST	C/P	425.00	12/11/2020
COST	C/P	435.00	12/11/2020	COST	C/P	425.00	12/11/2020
COST	C/P	440.00	12/11/2020	COST	C/P	430.00	12/11/2020
COST	C/P	440.00	12/11/2020	COST	C/P	430.00	12/11/2020
COST	C/P	445.00	12/11/2020	COST	C/P	435.00	12/11/2020
COST	C/P	445.00	12/11/2020	COST	C/P	435.00	12/11/2020
COST	C/P	450.00	12/11/2020	COST	C/P	440.00	12/11/2020
COST	C/P	450.00	12/11/2020	COST	C/P	440.00	12/11/2020
COST	C/P	455.00	12/11/2020	COST	C/P	445.00	12/11/2020
COST	C/P	455.00	12/11/2020	COST	C/P	445.00	12/11/2020
COST	C/P	460.00	12/11/2020	COST	C/P	450.00	12/11/2020
COST	C/P	460.00	12/11/2020	COST	C/P	450.00	12/11/2020
COST	C/P	465.00	12/11/2020	COST	C/P	455.00	12/11/2020
COST	C/P	465.00	12/11/2020	COST	C/P	455.00	12/11/2020
COST	C/P	470.00	12/11/2020	COST	C/P	460.00	12/11/2020
COST	C/P	470.00	12/11/2020	COST	C/P	460.00	12/11/2020
COST	C/P	475.00	12/11/2020	COST	C/P	465.00	12/11/2020
COST	C/P	475.00	12/11/2020	COST	C/P	465.00	12/11/2020
COST	C/P	480.00	12/11/2020	COST	C/P	470.00	12/11/2020
COST	C/P	485.00	12/11/2020	COST	C/P	475.00	12/11/2020
COST	C/P	180.00	12/18/2020	COST	C/P	170.00	12/18/2020
COST	C/P	180.00	12/18/2020	COST	C/P	170.00	12/18/2020
COST	C/P	185.00	12/18/2020	COST	C/P	175.00	12/18/2020
COST	C/P	185.00	12/18/2020	COST	C/P	175.00	12/18/2020
COST	C/P	190.00	12/18/2020	COST	C/P	180.00	12/18/2020
COST	C/P	190.00	12/18/2020	COST	C/P	180.00	12/18/2020
COST	C/P	195.00	12/18/2020	COST	C/P	185.00	12/18/2020
COST	C/P	195.00	12/18/2020	COST	C/P	185.00	12/18/2020
COST	C/P	200.00	12/18/2020	COST	C/P	190.00	12/18/2020
COST	C/P	200.00	12/18/2020	COST	C/P	190.00	12/18/2020
COST	C/P	205.00	12/18/2020	COST	C/P	195.00	12/18/2020
COST	C/P	205.00	12/18/2020	COST	C/P	195.00	12/18/2020
COST	C/P	210.00	12/18/2020	COST	C/P	200.00	12/18/2020
COST	C/P	210.00	12/18/2020	COST	C/P	200.00	12/18/2020
COST	C/P	215.00	12/18/2020	COST	C/P	205.00	12/18/2020
COST	C/P	215.00	12/18/2020	COST	C/P	205.00	12/18/2020
COST	C/P	220.00	12/18/2020	COST	C/P	210.00	12/18/2020
COST	C/P	220.00	12/18/2020	COST	C/P	210.00	12/18/2020
COST	C/P	225.00	12/18/2020	COST	C/P	215.00	12/18/2020
COST	C/P	225.00	12/18/2020	COST	C/P	215.00	12/18/2020
COST	C/P	230.00	12/18/2020	COST	C/P	220.00	12/18/2020
COST	C/P	230.00	12/18/2020	COST	C/P	220.00	12/18/2020
COST	C/P	235.00	12/18/2020	COST	C/P	225.00	12/18/2020
COST	C/P	235.00	12/18/2020	COST	C/P	225.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	240.00	12/18/2020	COST	C/P	230.00	12/18/2020
COST	C/P	240.00	12/18/2020	COST	C/P	230.00	12/18/2020
COST	C/P	245.00	12/18/2020	COST	C/P	235.00	12/18/2020
COST	C/P	245.00	12/18/2020	COST	C/P	235.00	12/18/2020
COST	C/P	250.00	12/18/2020	COST	C/P	240.00	12/18/2020
COST	C/P	250.00	12/18/2020	COST	C/P	240.00	12/18/2020
COST	C/P	255.00	12/18/2020	COST	C/P	245.00	12/18/2020
COST	C/P	255.00	12/18/2020	COST	C/P	245.00	12/18/2020
COST	C/P	260.00	12/18/2020	COST	C/P	250.00	12/18/2020
COST	C/P	260.00	12/18/2020	COST	C/P	250.00	12/18/2020
COST	C/P	265.00	12/18/2020	COST	C/P	255.00	12/18/2020
COST	C/P	265.00	12/18/2020	COST	C/P	255.00	12/18/2020
COST	C/P	270.00	12/18/2020	COST	C/P	260.00	12/18/2020
COST	C/P	270.00	12/18/2020	COST	C/P	260.00	12/18/2020
COST	C/P	275.00	12/18/2020	COST	C/P	265.00	12/18/2020
COST	C/P	275.00	12/18/2020	COST	C/P	265.00	12/18/2020
COST	C/P	280.00	12/18/2020	COST	C/P	270.00	12/18/2020
COST	C/P	280.00	12/18/2020	COST	C/P	270.00	12/18/2020
COST	C/P	285.00	12/18/2020	COST	C/P	275.00	12/18/2020
COST	C/P	285.00	12/18/2020	COST	C/P	275.00	12/18/2020
COST	C/P	290.00	12/18/2020	COST	C/P	280.00	12/18/2020
COST	C/P	290.00	12/18/2020	COST	C/P	280.00	12/18/2020
COST	C/P	295.00	12/18/2020	COST	C/P	285.00	12/18/2020
COST	C/P	295.00	12/18/2020	COST	C/P	285.00	12/18/2020
COST	C/P	300.00	12/18/2020	COST	C/P	290.00	12/18/2020
COST	C/P	300.00	12/18/2020	COST	C/P	290.00	12/18/2020
COST	C/P	305.00	12/18/2020	COST	C/P	295.00	12/18/2020
COST	C/P	305.00	12/18/2020	COST	C/P	295.00	12/18/2020
COST	C/P	310.00	12/18/2020	COST	C/P	300.00	12/18/2020
COST	C/P	310.00	12/18/2020	COST	C/P	300.00	12/18/2020
COST	C/P	315.00	12/18/2020	COST	C/P	305.00	12/18/2020
COST	C/P	315.00	12/18/2020	COST	C/P	305.00	12/18/2020
COST	C/P	320.00	12/18/2020	COST	C/P	310.00	12/18/2020
COST	C/P	320.00	12/18/2020	COST	C/P	310.00	12/18/2020
COST	C/P	325.00	12/18/2020	COST	C/P	315.00	12/18/2020
COST	C/P	325.00	12/18/2020	COST	C/P	315.00	12/18/2020
COST	C/P	330.00	12/18/2020	COST	C/P	320.00	12/18/2020
COST	C/P	330.00	12/18/2020	COST	C/P	320.00	12/18/2020
COST	C/P	335.00	12/18/2020	COST	C/P	325.00	12/18/2020
COST	C/P	335.00	12/18/2020	COST	C/P	325.00	12/18/2020
COST	C/P	340.00	12/18/2020	COST	C/P	330.00	12/18/2020
COST	C/P	340.00	12/18/2020	COST	C/P	330.00	12/18/2020
COST	C/P	345.00	12/18/2020	COST	C/P	335.00	12/18/2020
COST	C/P	345.00	12/18/2020	COST	C/P	335.00	12/18/2020
COST	C/P	350.00	12/18/2020	COST	C/P	340.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	350.00	12/18/2020	COST	C/P	340.00	12/18/2020
COST	C/P	355.00	12/18/2020	COST	C/P	345.00	12/18/2020
COST	C/P	355.00	12/18/2020	COST	C/P	345.00	12/18/2020
COST	C/P	360.00	12/18/2020	COST	C/P	350.00	12/18/2020
COST	C/P	360.00	12/18/2020	COST	C/P	350.00	12/18/2020
COST	C/P	362.50	12/18/2020	COST	C/P	352.50	12/18/2020
COST	C/P	362.50	12/18/2020	COST	C/P	352.50	12/18/2020
COST	C/P	365.00	12/18/2020	COST	C/P	355.00	12/18/2020
COST	C/P	365.00	12/18/2020	COST	C/P	355.00	12/18/2020
COST	C/P	367.50	12/18/2020	COST	C/P	357.50	12/18/2020
COST	C/P	367.50	12/18/2020	COST	C/P	357.50	12/18/2020
COST	C/P	370.00	12/18/2020	COST	C/P	360.00	12/18/2020
COST	C/P	370.00	12/18/2020	COST	C/P	360.00	12/18/2020
COST	C/P	372.50	12/18/2020	COST	C/P	362.50	12/18/2020
COST	C/P	372.50	12/18/2020	COST	C/P	362.50	12/18/2020
COST	C/P	375.00	12/18/2020	COST	C/P	365.00	12/18/2020
COST	C/P	375.00	12/18/2020	COST	C/P	365.00	12/18/2020
COST	C/P	377.50	12/18/2020	COST	C/P	367.50	12/18/2020
COST	C/P	377.50	12/18/2020	COST	C/P	367.50	12/18/2020
COST	C/P	380.00	12/18/2020	COST	C/P	370.00	12/18/2020
COST	C/P	380.00	12/18/2020	COST	C/P	370.00	12/18/2020
COST	C/P	382.50	12/18/2020	COST	C/P	372.50	12/18/2020
COST	C/P	382.50	12/18/2020	COST	C/P	372.50	12/18/2020
COST	C/P	385.00	12/18/2020	COST	C/P	375.00	12/18/2020
COST	C/P	385.00	12/18/2020	COST	C/P	375.00	12/18/2020
COST	C/P	387.50	12/18/2020	COST	C/P	377.50	12/18/2020
COST	C/P	387.50	12/18/2020	COST	C/P	377.50	12/18/2020
COST	C/P	390.00	12/18/2020	COST	C/P	380.00	12/18/2020
COST	C/P	390.00	12/18/2020	COST	C/P	380.00	12/18/2020
COST	C/P	392.50	12/18/2020	COST	C/P	382.50	12/18/2020
COST	C/P	392.50	12/18/2020	COST	C/P	382.50	12/18/2020
COST	C/P	395.00	12/18/2020	COST	C/P	385.00	12/18/2020
COST	C/P	395.00	12/18/2020	COST	C/P	385.00	12/18/2020
COST	C/P	397.50	12/18/2020	COST	C/P	387.50	12/18/2020
COST	C/P	400.00	12/18/2020	COST	C/P	390.00	12/18/2020
COST	C/P	400.00	12/18/2020	COST	C/P	390.00	12/18/2020
COST	C/P	402.50	12/18/2020	COST	C/P	392.50	12/18/2020
COST	C/P	405.00	12/18/2020	COST	C/P	395.00	12/18/2020
COST	C/P	405.00	12/18/2020	COST	C/P	395.00	12/18/2020
COST	C/P	410.00	12/18/2020	COST	C/P	400.00	12/18/2020
COST	C/P	410.00	12/18/2020	COST	C/P	400.00	12/18/2020
COST	C/P	415.00	12/18/2020	COST	C/P	405.00	12/18/2020
COST	C/P	415.00	12/18/2020	COST	C/P	405.00	12/18/2020
COST	C/P	420.00	12/18/2020	COST	C/P	410.00	12/18/2020
COST	C/P	420.00	12/18/2020	COST	C/P	410.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	425.00	12/18/2020	COST	C/P	415.00	12/18/2020
COST	C/P	425.00	12/18/2020	COST	C/P	415.00	12/18/2020
COST	C/P	430.00	12/18/2020	COST	C/P	420.00	12/18/2020
COST	C/P	430.00	12/18/2020	COST	C/P	420.00	12/18/2020
COST	C/P	435.00	12/18/2020	COST	C/P	425.00	12/18/2020
COST	C/P	435.00	12/18/2020	COST	C/P	425.00	12/18/2020
COST	C/P	440.00	12/18/2020	COST	C/P	430.00	12/18/2020
COST	C/P	440.00	12/18/2020	COST	C/P	430.00	12/18/2020
COST	C/P	445.00	12/18/2020	COST	C/P	435.00	12/18/2020
COST	C/P	445.00	12/18/2020	COST	C/P	435.00	12/18/2020
COST	C/P	450.00	12/18/2020	COST	C/P	440.00	12/18/2020
COST	C/P	450.00	12/18/2020	COST	C/P	440.00	12/18/2020
COST	C/P	455.00	12/18/2020	COST	C/P	445.00	12/18/2020
COST	C/P	455.00	12/18/2020	COST	C/P	445.00	12/18/2020
COST	C/P	460.00	12/18/2020	COST	C/P	450.00	12/18/2020
COST	C/P	460.00	12/18/2020	COST	C/P	450.00	12/18/2020
COST	C/P	465.00	12/18/2020	COST	C/P	455.00	12/18/2020
COST	C/P	465.00	12/18/2020	COST	C/P	455.00	12/18/2020
COST	C/P	470.00	12/18/2020	COST	C/P	460.00	12/18/2020
COST	C/P	470.00	12/18/2020	COST	C/P	460.00	12/18/2020
COST	C/P	475.00	12/18/2020	COST	C/P	465.00	12/18/2020
COST	C/P	475.00	12/18/2020	COST	C/P	465.00	12/18/2020
COST	C/P	480.00	12/18/2020	COST	C/P	470.00	12/18/2020
COST	C/P	480.00	12/18/2020	COST	C/P	470.00	12/18/2020
COST	C/P	485.00	12/18/2020	COST	C/P	475.00	12/18/2020
COST	C/P	485.00	12/18/2020	COST	C/P	475.00	12/18/2020
COST	C/P	490.00	12/18/2020	COST	C/P	480.00	12/18/2020
COST	C/P	490.00	12/18/2020	COST	C/P	480.00	12/18/2020
COST	C/P	495.00	12/18/2020	COST	C/P	485.00	12/18/2020
COST	C/P	495.00	12/18/2020	COST	C/P	485.00	12/18/2020
COST	C/P	500.00	12/18/2020	COST	C/P	490.00	12/18/2020
COST	C/P	500.00	12/18/2020	COST	C/P	490.00	12/18/2020
COST	C/P	505.00	12/18/2020	COST	C/P	495.00	12/18/2020
COST	C/P	505.00	12/18/2020	COST	C/P	495.00	12/18/2020
COST	C/P	510.00	12/18/2020	COST	C/P	500.00	12/18/2020
COST	C/P	510.00	12/18/2020	COST	C/P	500.00	12/18/2020
COST	C/P	515.00	12/18/2020	COST	C/P	505.00	12/18/2020
COST	C/P	515.00	12/18/2020	COST	C/P	505.00	12/18/2020
COST	C/P	520.00	12/18/2020	COST	C/P	510.00	12/18/2020
COST	C/P	520.00	12/18/2020	COST	C/P	510.00	12/18/2020
COST	C/P	525.00	12/18/2020	COST	C/P	515.00	12/18/2020
COST	C/P	525.00	12/18/2020	COST	C/P	515.00	12/18/2020
COST	C/P	530.00	12/18/2020	COST	C/P	520.00	12/18/2020
COST	C/P	530.00	12/18/2020	COST	C/P	520.00	12/18/2020
COST	C/P	535.00	12/18/2020	COST	C/P	525.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	535.00	12/18/2020	COST	C/P	525.00	12/18/2020
COST	C/P	540.00	12/18/2020	COST	C/P	530.00	12/18/2020
COST	C/P	540.00	12/18/2020	COST	C/P	530.00	12/18/2020
COST	C/P	545.00	12/18/2020	COST	C/P	535.00	12/18/2020
COST	C/P	545.00	12/18/2020	COST	C/P	535.00	12/18/2020
COST	C/P	550.00	12/18/2020	COST	C/P	540.00	12/18/2020
COST	C/P	550.00	12/18/2020	COST	C/P	540.00	12/18/2020
COST	C/P	555.00	12/18/2020	COST	C/P	545.00	12/18/2020
COST	C/P	560.00	12/18/2020	COST	C/P	550.00	12/18/2020
COST	C/P	230.00	12/24/2020	COST	C/P	220.00	12/24/2020
COST	C/P	230.00	12/24/2020	COST	C/P	220.00	12/24/2020
COST	C/P	235.00	12/24/2020	COST	C/P	225.00	12/24/2020
COST	C/P	235.00	12/24/2020	COST	C/P	225.00	12/24/2020
COST	C/P	240.00	12/24/2020	COST	C/P	230.00	12/24/2020
COST	C/P	240.00	12/24/2020	COST	C/P	230.00	12/24/2020
COST	C/P	245.00	12/24/2020	COST	C/P	235.00	12/24/2020
COST	C/P	245.00	12/24/2020	COST	C/P	235.00	12/24/2020
COST	C/P	250.00	12/24/2020	COST	C/P	240.00	12/24/2020
COST	C/P	250.00	12/24/2020	COST	C/P	240.00	12/24/2020
COST	C/P	255.00	12/24/2020	COST	C/P	245.00	12/24/2020
COST	C/P	255.00	12/24/2020	COST	C/P	245.00	12/24/2020
COST	C/P	260.00	12/24/2020	COST	C/P	250.00	12/24/2020
COST	C/P	260.00	12/24/2020	COST	C/P	250.00	12/24/2020
COST	C/P	265.00	12/24/2020	COST	C/P	255.00	12/24/2020
COST	C/P	265.00	12/24/2020	COST	C/P	255.00	12/24/2020
COST	C/P	270.00	12/24/2020	COST	C/P	260.00	12/24/2020
COST	C/P	270.00	12/24/2020	COST	C/P	260.00	12/24/2020
COST	C/P	275.00	12/24/2020	COST	C/P	265.00	12/24/2020
COST	C/P	275.00	12/24/2020	COST	C/P	265.00	12/24/2020
COST	C/P	280.00	12/24/2020	COST	C/P	270.00	12/24/2020
COST	C/P	280.00	12/24/2020	COST	C/P	270.00	12/24/2020
COST	C/P	285.00	12/24/2020	COST	C/P	275.00	12/24/2020
COST	C/P	285.00	12/24/2020	COST	C/P	275.00	12/24/2020
COST	C/P	290.00	12/24/2020	COST	C/P	280.00	12/24/2020
COST	C/P	290.00	12/24/2020	COST	C/P	280.00	12/24/2020
COST	C/P	295.00	12/24/2020	COST	C/P	285.00	12/24/2020
COST	C/P	295.00	12/24/2020	COST	C/P	285.00	12/24/2020
COST	C/P	300.00	12/24/2020	COST	C/P	290.00	12/24/2020
COST	C/P	300.00	12/24/2020	COST	C/P	290.00	12/24/2020
COST	C/P	305.00	12/24/2020	COST	C/P	295.00	12/24/2020
COST	C/P	305.00	12/24/2020	COST	C/P	295.00	12/24/2020
COST	C/P	310.00	12/24/2020	COST	C/P	300.00	12/24/2020
COST	C/P	310.00	12/24/2020	COST	C/P	300.00	12/24/2020
COST	C/P	315.00	12/24/2020	COST	C/P	305.00	12/24/2020
COST	C/P	315.00	12/24/2020	COST	C/P	305.00	12/24/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	320.00	12/24/2020	COST	C/P	310.00	12/24/2020
COST	C/P	320.00	12/24/2020	COST	C/P	310.00	12/24/2020
COST	C/P	325.00	12/24/2020	COST	C/P	315.00	12/24/2020
COST	C/P	325.00	12/24/2020	COST	C/P	315.00	12/24/2020
COST	C/P	330.00	12/24/2020	COST	C/P	320.00	12/24/2020
COST	C/P	330.00	12/24/2020	COST	C/P	320.00	12/24/2020
COST	C/P	335.00	12/24/2020	COST	C/P	325.00	12/24/2020
COST	C/P	335.00	12/24/2020	COST	C/P	325.00	12/24/2020
COST	C/P	340.00	12/24/2020	COST	C/P	330.00	12/24/2020
COST	C/P	340.00	12/24/2020	COST	C/P	330.00	12/24/2020
COST	C/P	345.00	12/24/2020	COST	C/P	335.00	12/24/2020
COST	C/P	345.00	12/24/2020	COST	C/P	335.00	12/24/2020
COST	C/P	347.50	12/24/2020	COST	C/P	337.50	12/24/2020
COST	C/P	347.50	12/24/2020	COST	C/P	337.50	12/24/2020
COST	C/P	350.00	12/24/2020	COST	C/P	340.00	12/24/2020
COST	C/P	350.00	12/24/2020	COST	C/P	340.00	12/24/2020
COST	C/P	352.50	12/24/2020	COST	C/P	342.50	12/24/2020
COST	C/P	352.50	12/24/2020	COST	C/P	342.50	12/24/2020
COST	C/P	355.00	12/24/2020	COST	C/P	345.00	12/24/2020
COST	C/P	355.00	12/24/2020	COST	C/P	345.00	12/24/2020
COST	C/P	357.50	12/24/2020	COST	C/P	347.50	12/24/2020
COST	C/P	357.50	12/24/2020	COST	C/P	347.50	12/24/2020
COST	C/P	360.00	12/24/2020	COST	C/P	350.00	12/24/2020
COST	C/P	360.00	12/24/2020	COST	C/P	350.00	12/24/2020
COST	C/P	362.50	12/24/2020	COST	C/P	352.50	12/24/2020
COST	C/P	362.50	12/24/2020	COST	C/P	352.50	12/24/2020
COST	C/P	365.00	12/24/2020	COST	C/P	355.00	12/24/2020
COST	C/P	365.00	12/24/2020	COST	C/P	355.00	12/24/2020
COST	C/P	367.50	12/24/2020	COST	C/P	357.50	12/24/2020
COST	C/P	367.50	12/24/2020	COST	C/P	357.50	12/24/2020
COST	C/P	370.00	12/24/2020	COST	C/P	360.00	12/24/2020
COST	C/P	370.00	12/24/2020	COST	C/P	360.00	12/24/2020
COST	C/P	372.50	12/24/2020	COST	C/P	362.50	12/24/2020
COST	C/P	372.50	12/24/2020	COST	C/P	362.50	12/24/2020
COST	C/P	375.00	12/24/2020	COST	C/P	365.00	12/24/2020
COST	C/P	375.00	12/24/2020	COST	C/P	365.00	12/24/2020
COST	C/P	377.50	12/24/2020	COST	C/P	367.50	12/24/2020
COST	C/P	377.50	12/24/2020	COST	C/P	367.50	12/24/2020
COST	C/P	380.00	12/24/2020	COST	C/P	370.00	12/24/2020
COST	C/P	380.00	12/24/2020	COST	C/P	370.00	12/24/2020
COST	C/P	382.50	12/24/2020	COST	C/P	372.50	12/24/2020
COST	C/P	382.50	12/24/2020	COST	C/P	372.50	12/24/2020
COST	C/P	385.00	12/24/2020	COST	C/P	375.00	12/24/2020
COST	C/P	385.00	12/24/2020	COST	C/P	375.00	12/24/2020
COST	C/P	387.50	12/24/2020	COST	C/P	377.50	12/24/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	387.50	12/24/2020	COST	C/P	377.50	12/24/2020
COST	C/P	390.00	12/24/2020	COST	C/P	380.00	12/24/2020
COST	C/P	390.00	12/24/2020	COST	C/P	380.00	12/24/2020
COST	C/P	392.50	12/24/2020	COST	C/P	382.50	12/24/2020
COST	C/P	392.50	12/24/2020	COST	C/P	382.50	12/24/2020
COST	C/P	395.00	12/24/2020	COST	C/P	385.00	12/24/2020
COST	C/P	395.00	12/24/2020	COST	C/P	385.00	12/24/2020
COST	C/P	397.50	12/24/2020	COST	C/P	387.50	12/24/2020
COST	C/P	397.50	12/24/2020	COST	C/P	387.50	12/24/2020
COST	C/P	400.00	12/24/2020	COST	C/P	390.00	12/24/2020
COST	C/P	400.00	12/24/2020	COST	C/P	390.00	12/24/2020
COST	C/P	402.50	12/24/2020	COST	C/P	392.50	12/24/2020
COST	C/P	405.00	12/24/2020	COST	C/P	395.00	12/24/2020
COST	C/P	405.00	12/24/2020	COST	C/P	395.00	12/24/2020
COST	C/P	407.50	12/24/2020	COST	C/P	397.50	12/24/2020
COST	C/P	410.00	12/24/2020	COST	C/P	400.00	12/24/2020
COST	C/P	410.00	12/24/2020	COST	C/P	400.00	12/24/2020
COST	C/P	415.00	12/24/2020	COST	C/P	405.00	12/24/2020
COST	C/P	415.00	12/24/2020	COST	C/P	405.00	12/24/2020
COST	C/P	420.00	12/24/2020	COST	C/P	410.00	12/24/2020
COST	C/P	420.00	12/24/2020	COST	C/P	410.00	12/24/2020
COST	C/P	425.00	12/24/2020	COST	C/P	415.00	12/24/2020
COST	C/P	425.00	12/24/2020	COST	C/P	415.00	12/24/2020
COST	C/P	430.00	12/24/2020	COST	C/P	420.00	12/24/2020
COST	C/P	430.00	12/24/2020	COST	C/P	420.00	12/24/2020
COST	C/P	435.00	12/24/2020	COST	C/P	425.00	12/24/2020
COST	C/P	435.00	12/24/2020	COST	C/P	425.00	12/24/2020
COST	C/P	440.00	12/24/2020	COST	C/P	430.00	12/24/2020
COST	C/P	440.00	12/24/2020	COST	C/P	430.00	12/24/2020
COST	C/P	445.00	12/24/2020	COST	C/P	435.00	12/24/2020
COST	C/P	445.00	12/24/2020	COST	C/P	435.00	12/24/2020
COST	C/P	450.00	12/24/2020	COST	C/P	440.00	12/24/2020
COST	C/P	450.00	12/24/2020	COST	C/P	440.00	12/24/2020
COST	C/P	455.00	12/24/2020	COST	C/P	445.00	12/24/2020
COST	C/P	455.00	12/24/2020	COST	C/P	445.00	12/24/2020
COST	C/P	460.00	12/24/2020	COST	C/P	450.00	12/24/2020
COST	C/P	460.00	12/24/2020	COST	C/P	450.00	12/24/2020
COST	C/P	465.00	12/24/2020	COST	C/P	455.00	12/24/2020
COST	C/P	465.00	12/24/2020	COST	C/P	455.00	12/24/2020
COST	C/P	470.00	12/24/2020	COST	C/P	460.00	12/24/2020
COST	C/P	470.00	12/24/2020	COST	C/P	460.00	12/24/2020
COST	C/P	475.00	12/24/2020	COST	C/P	465.00	12/24/2020
COST	C/P	475.00	12/24/2020	COST	C/P	465.00	12/24/2020
COST	C/P	480.00	12/24/2020	COST	C/P	470.00	12/24/2020
COST	C/P	480.00	12/24/2020	COST	C/P	470.00	12/24/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	485.00	12/24/2020	COST	C/P	475.00	12/24/2020
COST	C/P	485.00	12/24/2020	COST	C/P	475.00	12/24/2020
COST	C/P	490.00	12/24/2020	COST	C/P	480.00	12/24/2020
COST	C/P	490.00	12/24/2020	COST	C/P	480.00	12/24/2020
COST	C/P	495.00	12/24/2020	COST	C/P	485.00	12/24/2020
COST	C/P	500.00	12/24/2020	COST	C/P	490.00	12/24/2020
COST	C/P	500.00	12/24/2020	COST	C/P	490.00	12/24/2020
COST	C/P	510.00	12/24/2020	COST	C/P	500.00	12/24/2020
COST	C/P	275.00	12/31/2020	COST	C/P	265.00	12/31/2020
COST	C/P	275.00	12/31/2020	COST	C/P	265.00	12/31/2020
COST	C/P	280.00	12/31/2020	COST	C/P	270.00	12/31/2020
COST	C/P	280.00	12/31/2020	COST	C/P	270.00	12/31/2020
COST	C/P	285.00	12/31/2020	COST	C/P	275.00	12/31/2020
COST	C/P	285.00	12/31/2020	COST	C/P	275.00	12/31/2020
COST	C/P	290.00	12/31/2020	COST	C/P	280.00	12/31/2020
COST	C/P	290.00	12/31/2020	COST	C/P	280.00	12/31/2020
COST	C/P	295.00	12/31/2020	COST	C/P	285.00	12/31/2020
COST	C/P	295.00	12/31/2020	COST	C/P	285.00	12/31/2020
COST	C/P	300.00	12/31/2020	COST	C/P	290.00	12/31/2020
COST	C/P	300.00	12/31/2020	COST	C/P	290.00	12/31/2020
COST	C/P	305.00	12/31/2020	COST	C/P	295.00	12/31/2020
COST	C/P	305.00	12/31/2020	COST	C/P	295.00	12/31/2020
COST	C/P	310.00	12/31/2020	COST	C/P	300.00	12/31/2020
COST	C/P	310.00	12/31/2020	COST	C/P	300.00	12/31/2020
COST	C/P	315.00	12/31/2020	COST	C/P	305.00	12/31/2020
COST	C/P	315.00	12/31/2020	COST	C/P	305.00	12/31/2020
COST	C/P	320.00	12/31/2020	COST	C/P	310.00	12/31/2020
COST	C/P	320.00	12/31/2020	COST	C/P	310.00	12/31/2020
COST	C/P	325.00	12/31/2020	COST	C/P	315.00	12/31/2020
COST	C/P	325.00	12/31/2020	COST	C/P	315.00	12/31/2020
COST	C/P	330.00	12/31/2020	COST	C/P	320.00	12/31/2020
COST	C/P	330.00	12/31/2020	COST	C/P	320.00	12/31/2020
COST	C/P	335.00	12/31/2020	COST	C/P	325.00	12/31/2020
COST	C/P	335.00	12/31/2020	COST	C/P	325.00	12/31/2020
COST	C/P	340.00	12/31/2020	COST	C/P	330.00	12/31/2020
COST	C/P	340.00	12/31/2020	COST	C/P	330.00	12/31/2020
COST	C/P	345.00	12/31/2020	COST	C/P	335.00	12/31/2020
COST	C/P	345.00	12/31/2020	COST	C/P	335.00	12/31/2020
COST	C/P	347.50	12/31/2020	COST	C/P	337.50	12/31/2020
COST	C/P	347.50	12/31/2020	COST	C/P	337.50	12/31/2020
COST	C/P	350.00	12/31/2020	COST	C/P	340.00	12/31/2020
COST	C/P	350.00	12/31/2020	COST	C/P	340.00	12/31/2020
COST	C/P	352.50	12/31/2020	COST	C/P	342.50	12/31/2020
COST	C/P	352.50	12/31/2020	COST	C/P	342.50	12/31/2020
COST	C/P	355.00	12/31/2020	COST	C/P	345.00	12/31/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	355.00	12/31/2020	COST	C/P	345.00	12/31/2020
COST	C/P	357.50	12/31/2020	COST	C/P	347.50	12/31/2020
COST	C/P	357.50	12/31/2020	COST	C/P	347.50	12/31/2020
COST	C/P	360.00	12/31/2020	COST	C/P	350.00	12/31/2020
COST	C/P	360.00	12/31/2020	COST	C/P	350.00	12/31/2020
COST	C/P	362.50	12/31/2020	COST	C/P	352.50	12/31/2020
COST	C/P	362.50	12/31/2020	COST	C/P	352.50	12/31/2020
COST	C/P	365.00	12/31/2020	COST	C/P	355.00	12/31/2020
COST	C/P	365.00	12/31/2020	COST	C/P	355.00	12/31/2020
COST	C/P	367.50	12/31/2020	COST	C/P	357.50	12/31/2020
COST	C/P	367.50	12/31/2020	COST	C/P	357.50	12/31/2020
COST	C/P	370.00	12/31/2020	COST	C/P	360.00	12/31/2020
COST	C/P	370.00	12/31/2020	COST	C/P	360.00	12/31/2020
COST	C/P	372.50	12/31/2020	COST	C/P	362.50	12/31/2020
COST	C/P	372.50	12/31/2020	COST	C/P	362.50	12/31/2020
COST	C/P	375.00	12/31/2020	COST	C/P	365.00	12/31/2020
COST	C/P	375.00	12/31/2020	COST	C/P	365.00	12/31/2020
COST	C/P	377.50	12/31/2020	COST	C/P	367.50	12/31/2020
COST	C/P	377.50	12/31/2020	COST	C/P	367.50	12/31/2020
COST	C/P	380.00	12/31/2020	COST	C/P	370.00	12/31/2020
COST	C/P	380.00	12/31/2020	COST	C/P	370.00	12/31/2020
COST	C/P	382.50	12/31/2020	COST	C/P	372.50	12/31/2020
COST	C/P	382.50	12/31/2020	COST	C/P	372.50	12/31/2020
COST	C/P	385.00	12/31/2020	COST	C/P	375.00	12/31/2020
COST	C/P	385.00	12/31/2020	COST	C/P	375.00	12/31/2020
COST	C/P	387.50	12/31/2020	COST	C/P	377.50	12/31/2020
COST	C/P	387.50	12/31/2020	COST	C/P	377.50	12/31/2020
COST	C/P	390.00	12/31/2020	COST	C/P	380.00	12/31/2020
COST	C/P	390.00	12/31/2020	COST	C/P	380.00	12/31/2020
COST	C/P	392.50	12/31/2020	COST	C/P	382.50	12/31/2020
COST	C/P	395.00	12/31/2020	COST	C/P	385.00	12/31/2020
COST	C/P	395.00	12/31/2020	COST	C/P	385.00	12/31/2020
COST	C/P	397.50	12/31/2020	COST	C/P	387.50	12/31/2020
COST	C/P	400.00	12/31/2020	COST	C/P	390.00	12/31/2020
COST	C/P	400.00	12/31/2020	COST	C/P	390.00	12/31/2020
COST	C/P	405.00	12/31/2020	COST	C/P	395.00	12/31/2020
COST	C/P	405.00	12/31/2020	COST	C/P	395.00	12/31/2020
COST	C/P	410.00	12/31/2020	COST	C/P	400.00	12/31/2020
COST	C/P	410.00	12/31/2020	COST	C/P	400.00	12/31/2020
COST	C/P	415.00	12/31/2020	COST	C/P	405.00	12/31/2020
COST	C/P	415.00	12/31/2020	COST	C/P	405.00	12/31/2020
COST	C/P	420.00	12/31/2020	COST	C/P	410.00	12/31/2020
COST	C/P	420.00	12/31/2020	COST	C/P	410.00	12/31/2020
COST	C/P	425.00	12/31/2020	COST	C/P	415.00	12/31/2020
COST	C/P	425.00	12/31/2020	COST	C/P	415.00	12/31/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	430.00	12/31/2020	COST	C/P	420.00	12/31/2020
COST	C/P	430.00	12/31/2020	COST	C/P	420.00	12/31/2020
COST	C/P	435.00	12/31/2020	COST	C/P	425.00	12/31/2020
COST	C/P	435.00	12/31/2020	COST	C/P	425.00	12/31/2020
COST	C/P	440.00	12/31/2020	COST	C/P	430.00	12/31/2020
COST	C/P	440.00	12/31/2020	COST	C/P	430.00	12/31/2020
COST	C/P	445.00	12/31/2020	COST	C/P	435.00	12/31/2020
COST	C/P	445.00	12/31/2020	COST	C/P	435.00	12/31/2020
COST	C/P	450.00	12/31/2020	COST	C/P	440.00	12/31/2020
COST	C/P	450.00	12/31/2020	COST	C/P	440.00	12/31/2020
COST	C/P	455.00	12/31/2020	COST	C/P	445.00	12/31/2020
COST	C/P	455.00	12/31/2020	COST	C/P	445.00	12/31/2020
COST	C/P	460.00	12/31/2020	COST	C/P	450.00	12/31/2020
COST	C/P	460.00	12/31/2020	COST	C/P	450.00	12/31/2020
COST	C/P	465.00	12/31/2020	COST	C/P	455.00	12/31/2020
COST	C/P	465.00	12/31/2020	COST	C/P	455.00	12/31/2020
COST	C/P	470.00	12/31/2020	COST	C/P	460.00	12/31/2020
COST	C/P	470.00	12/31/2020	COST	C/P	460.00	12/31/2020
COST	C/P	475.00	12/31/2020	COST	C/P	465.00	12/31/2020
COST	C/P	475.00	12/31/2020	COST	C/P	465.00	12/31/2020
COST	C/P	480.00	12/31/2020	COST	C/P	470.00	12/31/2020
COST	C/P	480.00	12/31/2020	COST	C/P	470.00	12/31/2020
COST	C/P	485.00	12/31/2020	COST	C/P	475.00	12/31/2020
COST	C/P	485.00	12/31/2020	COST	C/P	475.00	12/31/2020
COST	C/P	490.00	12/31/2020	COST	C/P	480.00	12/31/2020
COST	C/P	495.00	12/31/2020	COST	C/P	485.00	12/31/2020
COST	C/P	305.00	01/08/2021	COST	C/P	295.00	01/08/2021
COST	C/P	305.00	01/08/2021	COST	C/P	295.00	01/08/2021
COST	C/P	310.00	01/08/2021	COST	C/P	300.00	01/08/2021
COST	C/P	310.00	01/08/2021	COST	C/P	300.00	01/08/2021
COST	C/P	315.00	01/08/2021	COST	C/P	305.00	01/08/2021
COST	C/P	315.00	01/08/2021	COST	C/P	305.00	01/08/2021
COST	C/P	320.00	01/08/2021	COST	C/P	310.00	01/08/2021
COST	C/P	320.00	01/08/2021	COST	C/P	310.00	01/08/2021
COST	C/P	325.00	01/08/2021	COST	C/P	315.00	01/08/2021
COST	C/P	325.00	01/08/2021	COST	C/P	315.00	01/08/2021
COST	C/P	330.00	01/08/2021	COST	C/P	320.00	01/08/2021
COST	C/P	330.00	01/08/2021	COST	C/P	320.00	01/08/2021
COST	C/P	335.00	01/08/2021	COST	C/P	325.00	01/08/2021
COST	C/P	335.00	01/08/2021	COST	C/P	325.00	01/08/2021
COST	C/P	340.00	01/08/2021	COST	C/P	330.00	01/08/2021
COST	C/P	340.00	01/08/2021	COST	C/P	330.00	01/08/2021
COST	C/P	345.00	01/08/2021	COST	C/P	335.00	01/08/2021
COST	C/P	345.00	01/08/2021	COST	C/P	335.00	01/08/2021
COST	C/P	350.00	01/08/2021	COST	C/P	340.00	01/08/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	350.00	01/08/2021	COST	C/P	340.00	01/08/2021
COST	C/P	355.00	01/08/2021	COST	C/P	345.00	01/08/2021
COST	C/P	355.00	01/08/2021	COST	C/P	345.00	01/08/2021
COST	C/P	360.00	01/08/2021	COST	C/P	350.00	01/08/2021
COST	C/P	360.00	01/08/2021	COST	C/P	350.00	01/08/2021
COST	C/P	362.50	01/08/2021	COST	C/P	352.50	01/08/2021
COST	C/P	362.50	01/08/2021	COST	C/P	352.50	01/08/2021
COST	C/P	365.00	01/08/2021	COST	C/P	355.00	01/08/2021
COST	C/P	365.00	01/08/2021	COST	C/P	355.00	01/08/2021
COST	C/P	367.50	01/08/2021	COST	C/P	357.50	01/08/2021
COST	C/P	367.50	01/08/2021	COST	C/P	357.50	01/08/2021
COST	C/P	370.00	01/08/2021	COST	C/P	360.00	01/08/2021
COST	C/P	370.00	01/08/2021	COST	C/P	360.00	01/08/2021
COST	C/P	372.50	01/08/2021	COST	C/P	362.50	01/08/2021
COST	C/P	372.50	01/08/2021	COST	C/P	362.50	01/08/2021
COST	C/P	375.00	01/08/2021	COST	C/P	365.00	01/08/2021
COST	C/P	375.00	01/08/2021	COST	C/P	365.00	01/08/2021
COST	C/P	377.50	01/08/2021	COST	C/P	367.50	01/08/2021
COST	C/P	377.50	01/08/2021	COST	C/P	367.50	01/08/2021
COST	C/P	380.00	01/08/2021	COST	C/P	370.00	01/08/2021
COST	C/P	380.00	01/08/2021	COST	C/P	370.00	01/08/2021
COST	C/P	382.50	01/08/2021	COST	C/P	372.50	01/08/2021
COST	C/P	382.50	01/08/2021	COST	C/P	372.50	01/08/2021
COST	C/P	385.00	01/08/2021	COST	C/P	375.00	01/08/2021
COST	C/P	385.00	01/08/2021	COST	C/P	375.00	01/08/2021
COST	C/P	387.50	01/08/2021	COST	C/P	377.50	01/08/2021
COST	C/P	387.50	01/08/2021	COST	C/P	377.50	01/08/2021
COST	C/P	390.00	01/08/2021	COST	C/P	380.00	01/08/2021
COST	C/P	390.00	01/08/2021	COST	C/P	380.00	01/08/2021
COST	C/P	392.50	01/08/2021	COST	C/P	382.50	01/08/2021
COST	C/P	392.50	01/08/2021	COST	C/P	382.50	01/08/2021
COST	C/P	395.00	01/08/2021	COST	C/P	385.00	01/08/2021
COST	C/P	395.00	01/08/2021	COST	C/P	385.00	01/08/2021
COST	C/P	397.50	01/08/2021	COST	C/P	387.50	01/08/2021
COST	C/P	397.50	01/08/2021	COST	C/P	387.50	01/08/2021
COST	C/P	400.00	01/08/2021	COST	C/P	390.00	01/08/2021
COST	C/P	400.00	01/08/2021	COST	C/P	390.00	01/08/2021
COST	C/P	402.50	01/08/2021	COST	C/P	392.50	01/08/2021
COST	C/P	405.00	01/08/2021	COST	C/P	395.00	01/08/2021
COST	C/P	405.00	01/08/2021	COST	C/P	395.00	01/08/2021
COST	C/P	407.50	01/08/2021	COST	C/P	397.50	01/08/2021
COST	C/P	410.00	01/08/2021	COST	C/P	400.00	01/08/2021
COST	C/P	410.00	01/08/2021	COST	C/P	400.00	01/08/2021
COST	C/P	415.00	01/08/2021	COST	C/P	405.00	01/08/2021
COST	C/P	415.00	01/08/2021	COST	C/P	405.00	01/08/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	420.00	01/08/2021	COST	C/P	410.00	01/08/2021
COST	C/P	420.00	01/08/2021	COST	C/P	410.00	01/08/2021
COST	C/P	425.00	01/08/2021	COST	C/P	415.00	01/08/2021
COST	C/P	425.00	01/08/2021	COST	C/P	415.00	01/08/2021
COST	C/P	430.00	01/08/2021	COST	C/P	420.00	01/08/2021
COST	C/P	430.00	01/08/2021	COST	C/P	420.00	01/08/2021
COST	C/P	435.00	01/08/2021	COST	C/P	425.00	01/08/2021
COST	C/P	435.00	01/08/2021	COST	C/P	425.00	01/08/2021
COST	C/P	440.00	01/08/2021	COST	C/P	430.00	01/08/2021
COST	C/P	440.00	01/08/2021	COST	C/P	430.00	01/08/2021
COST	C/P	445.00	01/08/2021	COST	C/P	435.00	01/08/2021
COST	C/P	445.00	01/08/2021	COST	C/P	435.00	01/08/2021
COST	C/P	450.00	01/08/2021	COST	C/P	440.00	01/08/2021
COST	C/P	450.00	01/08/2021	COST	C/P	440.00	01/08/2021
COST	C/P	455.00	01/08/2021	COST	C/P	445.00	01/08/2021
COST	C/P	455.00	01/08/2021	COST	C/P	445.00	01/08/2021
COST	C/P	460.00	01/08/2021	COST	C/P	450.00	01/08/2021
COST	C/P	105.00	01/15/2021	COST	C/P	95.00	01/15/2021
COST	C/P	105.00	01/15/2021	COST	C/P	95.00	01/15/2021
COST	C/P	110.00	01/15/2021	COST	C/P	100.00	01/15/2021
COST	C/P	110.00	01/15/2021	COST	C/P	100.00	01/15/2021
COST	C/P	115.00	01/15/2021	COST	C/P	105.00	01/15/2021
COST	C/P	115.00	01/15/2021	COST	C/P	105.00	01/15/2021
COST	C/P	120.00	01/15/2021	COST	C/P	110.00	01/15/2021
COST	C/P	120.00	01/15/2021	COST	C/P	110.00	01/15/2021
COST	C/P	125.00	01/15/2021	COST	C/P	115.00	01/15/2021
COST	C/P	125.00	01/15/2021	COST	C/P	115.00	01/15/2021
COST	C/P	130.00	01/15/2021	COST	C/P	120.00	01/15/2021
COST	C/P	130.00	01/15/2021	COST	C/P	120.00	01/15/2021
COST	C/P	135.00	01/15/2021	COST	C/P	125.00	01/15/2021
COST	C/P	135.00	01/15/2021	COST	C/P	125.00	01/15/2021
COST	C/P	140.00	01/15/2021	COST	C/P	130.00	01/15/2021
COST	C/P	140.00	01/15/2021	COST	C/P	130.00	01/15/2021
COST	C/P	145.00	01/15/2021	COST	C/P	135.00	01/15/2021
COST	C/P	145.00	01/15/2021	COST	C/P	135.00	01/15/2021
COST	C/P	150.00	01/15/2021	COST	C/P	140.00	01/15/2021
COST	C/P	150.00	01/15/2021	COST	C/P	140.00	01/15/2021
COST	C/P	155.00	01/15/2021	COST	C/P	145.00	01/15/2021
COST	C/P	155.00	01/15/2021	COST	C/P	145.00	01/15/2021
COST	C/P	160.00	01/15/2021	COST	C/P	150.00	01/15/2021
COST	C/P	160.00	01/15/2021	COST	C/P	150.00	01/15/2021
COST	C/P	165.00	01/15/2021	COST	C/P	155.00	01/15/2021
COST	C/P	165.00	01/15/2021	COST	C/P	155.00	01/15/2021
COST	C/P	170.00	01/15/2021	COST	C/P	160.00	01/15/2021
COST	C/P	170.00	01/15/2021	COST	C/P	160.00	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
COST	C/P	175.00	01/15/2021	COST	C/P	165.00	01/15/2021
COST	C/P	175.00	01/15/2021	COST	C/P	165.00	01/15/2021
COST	C/P	180.00	01/15/2021	COST	C/P	170.00	01/15/2021
COST	C/P	180.00	01/15/2021	COST	C/P	170.00	01/15/2021
COST	C/P	185.00	01/15/2021	COST	C/P	175.00	01/15/2021
COST	C/P	185.00	01/15/2021	COST	C/P	175.00	01/15/2021
COST	C/P	190.00	01/15/2021	COST	C/P	180.00	01/15/2021
COST	C/P	190.00	01/15/2021	COST	C/P	180.00	01/15/2021
COST	C/P	195.00	01/15/2021	COST	C/P	185.00	01/15/2021
COST	C/P	195.00	01/15/2021	COST	C/P	185.00	01/15/2021
COST	C/P	200.00	01/15/2021	COST	C/P	190.00	01/15/2021
COST	C/P	200.00	01/15/2021	COST	C/P	190.00	01/15/2021
COST	C/P	205.00	01/15/2021	COST	C/P	195.00	01/15/2021
COST	C/P	205.00	01/15/2021	COST	C/P	195.00	01/15/2021
COST	C/P	210.00	01/15/2021	COST	C/P	200.00	01/15/2021
COST	C/P	210.00	01/15/2021	COST	C/P	200.00	01/15/2021
COST	C/P	215.00	01/15/2021	COST	C/P	205.00	01/15/2021
COST	C/P	215.00	01/15/2021	COST	C/P	205.00	01/15/2021
COST	C/P	220.00	01/15/2021	COST	C/P	210.00	01/15/2021
COST	C/P	220.00	01/15/2021	COST	C/P	210.00	01/15/2021
COST	C/P	225.00	01/15/2021	COST	C/P	215.00	01/15/2021
COST	C/P	225.00	01/15/2021	COST	C/P	215.00	01/15/2021
COST	C/P	230.00	01/15/2021	COST	C/P	220.00	01/15/2021
COST	C/P	230.00	01/15/2021	COST	C/P	220.00	01/15/2021
COST	C/P	235.00	01/15/2021	COST	C/P	225.00	01/15/2021
COST	C/P	235.00	01/15/2021	COST	C/P	225.00	01/15/2021
COST	C/P	240.00	01/15/2021	COST	C/P	230.00	01/15/2021
COST	C/P	240.00	01/15/2021	COST	C/P	230.00	01/15/2021
COST	C/P	245.00	01/15/2021	COST	C/P	235.00	01/15/2021
COST	C/P	245.00	01/15/2021	COST	C/P	235.00	01/15/2021
COST	C/P	250.00	01/15/2021	COST	C/P	240.00	01/15/2021
COST	C/P	250.00	01/15/2021	COST	C/P	240.00	01/15/2021
COST	C/P	255.00	01/15/2021	COST	C/P	245.00	01/15/2021
COST	C/P	255.00	01/15/2021	COST	C/P	245.00	01/15/2021
COST	C/P	260.00	01/15/2021	COST	C/P	250.00	01/15/2021
COST	C/P	260.00	01/15/2021	COST	C/P	250.00	01/15/2021
COST	C/P	265.00	01/15/2021	COST	C/P	255.00	01/15/2021
COST	C/P	265.00	01/15/2021	COST	C/P	255.00	01/15/2021
COST	C/P	270.00	01/15/2021	COST	C/P	260.00	01/15/2021
COST	C/P	270.00	01/15/2021	COST	C/P	260.00	01/15/2021
COST	C/P	275.00	01/15/2021	COST	C/P	265.00	01/15/2021
COST	C/P	275.00	01/15/2021	COST	C/P	265.00	01/15/2021
COST	C/P	280.00	01/15/2021	COST	C/P	270.00	01/15/2021
COST	C/P	280.00	01/15/2021	COST	C/P	270.00	01/15/2021
COST	C/P	285.00	01/15/2021	COST	C/P	275.00	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
COST	C/P	285.00	01/15/2021	COST	C/P	275.00	01/15/2021
COST	C/P	290.00	01/15/2021	COST	C/P	280.00	01/15/2021
COST	C/P	290.00	01/15/2021	COST	C/P	280.00	01/15/2021
COST	C/P	295.00	01/15/2021	COST	C/P	285.00	01/15/2021
COST	C/P	295.00	01/15/2021	COST	C/P	285.00	01/15/2021
COST	C/P	300.00	01/15/2021	COST	C/P	290.00	01/15/2021
COST	C/P	300.00	01/15/2021	COST	C/P	290.00	01/15/2021
COST	C/P	305.00	01/15/2021	COST	C/P	295.00	01/15/2021
COST	C/P	305.00	01/15/2021	COST	C/P	295.00	01/15/2021
COST	C/P	310.00	01/15/2021	COST	C/P	300.00	01/15/2021
COST	C/P	310.00	01/15/2021	COST	C/P	300.00	01/15/2021
COST	C/P	315.00	01/15/2021	COST	C/P	305.00	01/15/2021
COST	C/P	315.00	01/15/2021	COST	C/P	305.00	01/15/2021
COST	C/P	320.00	01/15/2021	COST	C/P	310.00	01/15/2021
COST	C/P	320.00	01/15/2021	COST	C/P	310.00	01/15/2021
COST	C/P	325.00	01/15/2021	COST	C/P	315.00	01/15/2021
COST	C/P	325.00	01/15/2021	COST	C/P	315.00	01/15/2021
COST	C/P	330.00	01/15/2021	COST	C/P	320.00	01/15/2021
COST	C/P	330.00	01/15/2021	COST	C/P	320.00	01/15/2021
COST	C/P	335.00	01/15/2021	COST	C/P	325.00	01/15/2021
COST	C/P	335.00	01/15/2021	COST	C/P	325.00	01/15/2021
COST	C/P	340.00	01/15/2021	COST	C/P	330.00	01/15/2021
COST	C/P	340.00	01/15/2021	COST	C/P	330.00	01/15/2021
COST	C/P	345.00	01/15/2021	COST	C/P	335.00	01/15/2021
COST	C/P	345.00	01/15/2021	COST	C/P	335.00	01/15/2021
COST	C/P	350.00	01/15/2021	COST	C/P	340.00	01/15/2021
COST	C/P	350.00	01/15/2021	COST	C/P	340.00	01/15/2021
COST	C/P	355.00	01/15/2021	COST	C/P	345.00	01/15/2021
COST	C/P	355.00	01/15/2021	COST	C/P	345.00	01/15/2021
COST	C/P	360.00	01/15/2021	COST	C/P	350.00	01/15/2021
COST	C/P	360.00	01/15/2021	COST	C/P	350.00	01/15/2021
COST	C/P	365.00	01/15/2021	COST	C/P	355.00	01/15/2021
COST	C/P	365.00	01/15/2021	COST	C/P	355.00	01/15/2021
COST	C/P	370.00	01/15/2021	COST	C/P	360.00	01/15/2021
COST	C/P	370.00	01/15/2021	COST	C/P	360.00	01/15/2021
COST	C/P	375.00	01/15/2021	COST	C/P	365.00	01/15/2021
COST	C/P	375.00	01/15/2021	COST	C/P	365.00	01/15/2021
COST	C/P	380.00	01/15/2021	COST	C/P	370.00	01/15/2021
COST	C/P	380.00	01/15/2021	COST	C/P	370.00	01/15/2021
COST	C/P	385.00	01/15/2021	COST	C/P	375.00	01/15/2021
COST	C/P	385.00	01/15/2021	COST	C/P	375.00	01/15/2021
COST	C/P	390.00	01/15/2021	COST	C/P	380.00	01/15/2021
COST	C/P	390.00	01/15/2021	COST	C/P	380.00	01/15/2021
COST	C/P	395.00	01/15/2021	COST	C/P	385.00	01/15/2021
COST	C/P	395.00	01/15/2021	COST	C/P	385.00	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
COST	C/P	400.00	01/15/2021	COST	C/P	390.00	01/15/2021
COST	C/P	400.00	01/15/2021	COST	C/P	390.00	01/15/2021
COST	C/P	405.00	01/15/2021	COST	C/P	395.00	01/15/2021
COST	C/P	405.00	01/15/2021	COST	C/P	395.00	01/15/2021
COST	C/P	410.00	01/15/2021	COST	C/P	400.00	01/15/2021
COST	C/P	410.00	01/15/2021	COST	C/P	400.00	01/15/2021
COST	C/P	415.00	01/15/2021	COST	C/P	405.00	01/15/2021
COST	C/P	415.00	01/15/2021	COST	C/P	405.00	01/15/2021
COST	C/P	420.00	01/15/2021	COST	C/P	410.00	01/15/2021
COST	C/P	420.00	01/15/2021	COST	C/P	410.00	01/15/2021
COST	C/P	425.00	01/15/2021	COST	C/P	415.00	01/15/2021
COST	C/P	425.00	01/15/2021	COST	C/P	415.00	01/15/2021
COST	C/P	430.00	01/15/2021	COST	C/P	420.00	01/15/2021
COST	C/P	430.00	01/15/2021	COST	C/P	420.00	01/15/2021
COST	C/P	435.00	01/15/2021	COST	C/P	425.00	01/15/2021
COST	C/P	435.00	01/15/2021	COST	C/P	425.00	01/15/2021
COST	C/P	440.00	01/15/2021	COST	C/P	430.00	01/15/2021
COST	C/P	440.00	01/15/2021	COST	C/P	430.00	01/15/2021
COST	C/P	445.00	01/15/2021	COST	C/P	435.00	01/15/2021
COST	C/P	445.00	01/15/2021	COST	C/P	435.00	01/15/2021
COST	C/P	450.00	01/15/2021	COST	C/P	440.00	01/15/2021
COST	C/P	450.00	01/15/2021	COST	C/P	440.00	01/15/2021
COST	C/P	455.00	01/15/2021	COST	C/P	445.00	01/15/2021
COST	C/P	455.00	01/15/2021	COST	C/P	445.00	01/15/2021
COST	C/P	460.00	01/15/2021	COST	C/P	450.00	01/15/2021
COST	C/P	460.00	01/15/2021	COST	C/P	450.00	01/15/2021
COST	C/P	465.00	01/15/2021	COST	C/P	455.00	01/15/2021
COST	C/P	465.00	01/15/2021	COST	C/P	455.00	01/15/2021
COST	C/P	470.00	01/15/2021	COST	C/P	460.00	01/15/2021
COST	C/P	470.00	01/15/2021	COST	C/P	460.00	01/15/2021
COST	C/P	475.00	01/15/2021	COST	C/P	465.00	01/15/2021
COST	C/P	475.00	01/15/2021	COST	C/P	465.00	01/15/2021
COST	C/P	480.00	01/15/2021	COST	C/P	470.00	01/15/2021
COST	C/P	480.00	01/15/2021	COST	C/P	470.00	01/15/2021
COST	C/P	485.00	01/15/2021	COST	C/P	475.00	01/15/2021
COST	C/P	485.00	01/15/2021	COST	C/P	475.00	01/15/2021
COST	C/P	490.00	01/15/2021	COST	C/P	480.00	01/15/2021
COST	C/P	490.00	01/15/2021	COST	C/P	480.00	01/15/2021
COST	C/P	495.00	01/15/2021	COST	C/P	485.00	01/15/2021
COST	C/P	495.00	01/15/2021	COST	C/P	485.00	01/15/2021
COST	C/P	500.00	01/15/2021	COST	C/P	490.00	01/15/2021
COST	C/P	500.00	01/15/2021	COST	C/P	490.00	01/15/2021
COST	C/P	505.00	01/15/2021	COST	C/P	495.00	01/15/2021
COST	C/P	505.00	01/15/2021	COST	C/P	495.00	01/15/2021
COST	C/P	510.00	01/15/2021	COST	C/P	500.00	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
COST	C/P	510.00	01/15/2021	COST	C/P	500.00	01/15/2021
COST	C/P	515.00	01/15/2021	COST	C/P	505.00	01/15/2021
COST	C/P	515.00	01/15/2021	COST	C/P	505.00	01/15/2021
COST	C/P	520.00	01/15/2021	COST	C/P	510.00	01/15/2021
COST	C/P	520.00	01/15/2021	COST	C/P	510.00	01/15/2021
COST	C/P	525.00	01/15/2021	COST	C/P	515.00	01/15/2021
COST	C/P	525.00	01/15/2021	COST	C/P	515.00	01/15/2021
COST	C/P	530.00	01/15/2021	COST	C/P	520.00	01/15/2021
COST	C/P	530.00	01/15/2021	COST	C/P	520.00	01/15/2021
COST	C/P	535.00	01/15/2021	COST	C/P	525.00	01/15/2021
COST	C/P	535.00	01/15/2021	COST	C/P	525.00	01/15/2021
COST	C/P	540.00	01/15/2021	COST	C/P	530.00	01/15/2021
COST	C/P	540.00	01/15/2021	COST	C/P	530.00	01/15/2021
COST	C/P	545.00	01/15/2021	COST	C/P	535.00	01/15/2021
COST	C/P	545.00	01/15/2021	COST	C/P	535.00	01/15/2021
COST	C/P	550.00	01/15/2021	COST	C/P	540.00	01/15/2021
COST	C/P	550.00	01/15/2021	COST	C/P	540.00	01/15/2021
COST	C/P	555.00	01/15/2021	COST	C/P	545.00	01/15/2021
COST	C/P	555.00	01/15/2021	COST	C/P	545.00	01/15/2021
COST	C/P	560.00	01/15/2021	COST	C/P	550.00	01/15/2021
COST	C/P	565.00	01/15/2021	COST	C/P	555.00	01/15/2021
COST	C/P	170.00	03/19/2021	COST	C/P	160.00	03/19/2021
COST	C/P	170.00	03/19/2021	COST	C/P	160.00	03/19/2021
COST	C/P	175.00	03/19/2021	COST	C/P	165.00	03/19/2021
COST	C/P	175.00	03/19/2021	COST	C/P	165.00	03/19/2021
COST	C/P	180.00	03/19/2021	COST	C/P	170.00	03/19/2021
COST	C/P	180.00	03/19/2021	COST	C/P	170.00	03/19/2021
COST	C/P	185.00	03/19/2021	COST	C/P	175.00	03/19/2021
COST	C/P	185.00	03/19/2021	COST	C/P	175.00	03/19/2021
COST	C/P	190.00	03/19/2021	COST	C/P	180.00	03/19/2021
COST	C/P	190.00	03/19/2021	COST	C/P	180.00	03/19/2021
COST	C/P	195.00	03/19/2021	COST	C/P	185.00	03/19/2021
COST	C/P	200.00	03/19/2021	COST	C/P	190.00	03/19/2021
COST	C/P	200.00	03/19/2021	COST	C/P	190.00	03/19/2021
COST	C/P	210.00	03/19/2021	COST	C/P	200.00	03/19/2021
COST	C/P	210.00	03/19/2021	COST	C/P	200.00	03/19/2021
COST	C/P	220.00	03/19/2021	COST	C/P	210.00	03/19/2021
COST	C/P	220.00	03/19/2021	COST	C/P	210.00	03/19/2021
COST	C/P	230.00	03/19/2021	COST	C/P	220.00	03/19/2021
COST	C/P	230.00	03/19/2021	COST	C/P	220.00	03/19/2021
COST	C/P	240.00	03/19/2021	COST	C/P	230.00	03/19/2021
COST	C/P	240.00	03/19/2021	COST	C/P	230.00	03/19/2021
COST	C/P	250.00	03/19/2021	COST	C/P	240.00	03/19/2021
COST	C/P	250.00	03/19/2021	COST	C/P	240.00	03/19/2021
COST	C/P	260.00	03/19/2021	COST	C/P	250.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	260.00	03/19/2021	COST	C/P	250.00	03/19/2021
COST	C/P	270.00	03/19/2021	COST	C/P	260.00	03/19/2021
COST	C/P	270.00	03/19/2021	COST	C/P	260.00	03/19/2021
COST	C/P	280.00	03/19/2021	COST	C/P	270.00	03/19/2021
COST	C/P	280.00	03/19/2021	COST	C/P	270.00	03/19/2021
COST	C/P	290.00	03/19/2021	COST	C/P	280.00	03/19/2021
COST	C/P	290.00	03/19/2021	COST	C/P	280.00	03/19/2021
COST	C/P	300.00	03/19/2021	COST	C/P	290.00	03/19/2021
COST	C/P	300.00	03/19/2021	COST	C/P	290.00	03/19/2021
COST	C/P	310.00	03/19/2021	COST	C/P	300.00	03/19/2021
COST	C/P	310.00	03/19/2021	COST	C/P	300.00	03/19/2021
COST	C/P	320.00	03/19/2021	COST	C/P	310.00	03/19/2021
COST	C/P	320.00	03/19/2021	COST	C/P	310.00	03/19/2021
COST	C/P	330.00	03/19/2021	COST	C/P	320.00	03/19/2021
COST	C/P	330.00	03/19/2021	COST	C/P	320.00	03/19/2021
COST	C/P	340.00	03/19/2021	COST	C/P	330.00	03/19/2021
COST	C/P	340.00	03/19/2021	COST	C/P	330.00	03/19/2021
COST	C/P	350.00	03/19/2021	COST	C/P	340.00	03/19/2021
COST	C/P	350.00	03/19/2021	COST	C/P	340.00	03/19/2021
COST	C/P	360.00	03/19/2021	COST	C/P	350.00	03/19/2021
COST	C/P	360.00	03/19/2021	COST	C/P	350.00	03/19/2021
COST	C/P	370.00	03/19/2021	COST	C/P	360.00	03/19/2021
COST	C/P	370.00	03/19/2021	COST	C/P	360.00	03/19/2021
COST	C/P	380.00	03/19/2021	COST	C/P	370.00	03/19/2021
COST	C/P	380.00	03/19/2021	COST	C/P	370.00	03/19/2021
COST	C/P	390.00	03/19/2021	COST	C/P	380.00	03/19/2021
COST	C/P	390.00	03/19/2021	COST	C/P	380.00	03/19/2021
COST	C/P	400.00	03/19/2021	COST	C/P	390.00	03/19/2021
COST	C/P	400.00	03/19/2021	COST	C/P	390.00	03/19/2021
COST	C/P	410.00	03/19/2021	COST	C/P	400.00	03/19/2021
COST	C/P	410.00	03/19/2021	COST	C/P	400.00	03/19/2021
COST	C/P	420.00	03/19/2021	COST	C/P	410.00	03/19/2021
COST	C/P	420.00	03/19/2021	COST	C/P	410.00	03/19/2021
COST	C/P	430.00	03/19/2021	COST	C/P	420.00	03/19/2021
COST	C/P	430.00	03/19/2021	COST	C/P	420.00	03/19/2021
COST	C/P	440.00	03/19/2021	COST	C/P	430.00	03/19/2021
COST	C/P	440.00	03/19/2021	COST	C/P	430.00	03/19/2021
COST	C/P	450.00	03/19/2021	COST	C/P	440.00	03/19/2021
COST	C/P	450.00	03/19/2021	COST	C/P	440.00	03/19/2021
COST	C/P	460.00	03/19/2021	COST	C/P	450.00	03/19/2021
COST	C/P	460.00	03/19/2021	COST	C/P	450.00	03/19/2021
COST	C/P	470.00	03/19/2021	COST	C/P	460.00	03/19/2021
COST	C/P	470.00	03/19/2021	COST	C/P	460.00	03/19/2021
COST	C/P	480.00	03/19/2021	COST	C/P	470.00	03/19/2021
COST	C/P	480.00	03/19/2021	COST	C/P	470.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	490.00	03/19/2021	COST	C/P	480.00	03/19/2021
COST	C/P	490.00	03/19/2021	COST	C/P	480.00	03/19/2021
COST	C/P	500.00	03/19/2021	COST	C/P	490.00	03/19/2021
COST	C/P	520.00	03/19/2021	COST	C/P	510.00	03/19/2021
COST	C/P	540.00	03/19/2021	COST	C/P	530.00	03/19/2021
COST	C/P	560.00	03/19/2021	COST	C/P	550.00	03/19/2021
COST	C/P	580.00	03/19/2021	COST	C/P	570.00	03/19/2021
COST	C/P	140.00	04/16/2021	COST	C/P	130.00	04/16/2021
COST	C/P	140.00	04/16/2021	COST	C/P	130.00	04/16/2021
COST	C/P	145.00	04/16/2021	COST	C/P	135.00	04/16/2021
COST	C/P	145.00	04/16/2021	COST	C/P	135.00	04/16/2021
COST	C/P	150.00	04/16/2021	COST	C/P	140.00	04/16/2021
COST	C/P	150.00	04/16/2021	COST	C/P	140.00	04/16/2021
COST	C/P	155.00	04/16/2021	COST	C/P	145.00	04/16/2021
COST	C/P	155.00	04/16/2021	COST	C/P	145.00	04/16/2021
COST	C/P	160.00	04/16/2021	COST	C/P	150.00	04/16/2021
COST	C/P	160.00	04/16/2021	COST	C/P	150.00	04/16/2021
COST	C/P	165.00	04/16/2021	COST	C/P	155.00	04/16/2021
COST	C/P	165.00	04/16/2021	COST	C/P	155.00	04/16/2021
COST	C/P	170.00	04/16/2021	COST	C/P	160.00	04/16/2021
COST	C/P	170.00	04/16/2021	COST	C/P	160.00	04/16/2021
COST	C/P	175.00	04/16/2021	COST	C/P	165.00	04/16/2021
COST	C/P	175.00	04/16/2021	COST	C/P	165.00	04/16/2021
COST	C/P	180.00	04/16/2021	COST	C/P	170.00	04/16/2021
COST	C/P	180.00	04/16/2021	COST	C/P	170.00	04/16/2021
COST	C/P	185.00	04/16/2021	COST	C/P	175.00	04/16/2021
COST	C/P	185.00	04/16/2021	COST	C/P	175.00	04/16/2021
COST	C/P	190.00	04/16/2021	COST	C/P	180.00	04/16/2021
COST	C/P	190.00	04/16/2021	COST	C/P	180.00	04/16/2021
COST	C/P	195.00	04/16/2021	COST	C/P	185.00	04/16/2021
COST	C/P	195.00	04/16/2021	COST	C/P	185.00	04/16/2021
COST	C/P	200.00	04/16/2021	COST	C/P	190.00	04/16/2021
COST	C/P	200.00	04/16/2021	COST	C/P	190.00	04/16/2021
COST	C/P	205.00	04/16/2021	COST	C/P	195.00	04/16/2021
COST	C/P	205.00	04/16/2021	COST	C/P	195.00	04/16/2021
COST	C/P	210.00	04/16/2021	COST	C/P	200.00	04/16/2021
COST	C/P	210.00	04/16/2021	COST	C/P	200.00	04/16/2021
COST	C/P	215.00	04/16/2021	COST	C/P	205.00	04/16/2021
COST	C/P	215.00	04/16/2021	COST	C/P	205.00	04/16/2021
COST	C/P	220.00	04/16/2021	COST	C/P	210.00	04/16/2021
COST	C/P	220.00	04/16/2021	COST	C/P	210.00	04/16/2021
COST	C/P	225.00	04/16/2021	COST	C/P	215.00	04/16/2021
COST	C/P	225.00	04/16/2021	COST	C/P	215.00	04/16/2021
COST	C/P	230.00	04/16/2021	COST	C/P	220.00	04/16/2021
COST	C/P	230.00	04/16/2021	COST	C/P	220.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	235.00	04/16/2021	COST	C/P	225.00	04/16/2021
COST	C/P	235.00	04/16/2021	COST	C/P	225.00	04/16/2021
COST	C/P	240.00	04/16/2021	COST	C/P	230.00	04/16/2021
COST	C/P	240.00	04/16/2021	COST	C/P	230.00	04/16/2021
COST	C/P	245.00	04/16/2021	COST	C/P	235.00	04/16/2021
COST	C/P	245.00	04/16/2021	COST	C/P	235.00	04/16/2021
COST	C/P	250.00	04/16/2021	COST	C/P	240.00	04/16/2021
COST	C/P	250.00	04/16/2021	COST	C/P	240.00	04/16/2021
COST	C/P	255.00	04/16/2021	COST	C/P	245.00	04/16/2021
COST	C/P	255.00	04/16/2021	COST	C/P	245.00	04/16/2021
COST	C/P	260.00	04/16/2021	COST	C/P	250.00	04/16/2021
COST	C/P	260.00	04/16/2021	COST	C/P	250.00	04/16/2021
COST	C/P	265.00	04/16/2021	COST	C/P	255.00	04/16/2021
COST	C/P	265.00	04/16/2021	COST	C/P	255.00	04/16/2021
COST	C/P	270.00	04/16/2021	COST	C/P	260.00	04/16/2021
COST	C/P	270.00	04/16/2021	COST	C/P	260.00	04/16/2021
COST	C/P	275.00	04/16/2021	COST	C/P	265.00	04/16/2021
COST	C/P	275.00	04/16/2021	COST	C/P	265.00	04/16/2021
COST	C/P	280.00	04/16/2021	COST	C/P	270.00	04/16/2021
COST	C/P	280.00	04/16/2021	COST	C/P	270.00	04/16/2021
COST	C/P	285.00	04/16/2021	COST	C/P	275.00	04/16/2021
COST	C/P	285.00	04/16/2021	COST	C/P	275.00	04/16/2021
COST	C/P	290.00	04/16/2021	COST	C/P	280.00	04/16/2021
COST	C/P	290.00	04/16/2021	COST	C/P	280.00	04/16/2021
COST	C/P	295.00	04/16/2021	COST	C/P	285.00	04/16/2021
COST	C/P	295.00	04/16/2021	COST	C/P	285.00	04/16/2021
COST	C/P	300.00	04/16/2021	COST	C/P	290.00	04/16/2021
COST	C/P	300.00	04/16/2021	COST	C/P	290.00	04/16/2021
COST	C/P	305.00	04/16/2021	COST	C/P	295.00	04/16/2021
COST	C/P	305.00	04/16/2021	COST	C/P	295.00	04/16/2021
COST	C/P	310.00	04/16/2021	COST	C/P	300.00	04/16/2021
COST	C/P	310.00	04/16/2021	COST	C/P	300.00	04/16/2021
COST	C/P	315.00	04/16/2021	COST	C/P	305.00	04/16/2021
COST	C/P	315.00	04/16/2021	COST	C/P	305.00	04/16/2021
COST	C/P	320.00	04/16/2021	COST	C/P	310.00	04/16/2021
COST	C/P	320.00	04/16/2021	COST	C/P	310.00	04/16/2021
COST	C/P	325.00	04/16/2021	COST	C/P	315.00	04/16/2021
COST	C/P	325.00	04/16/2021	COST	C/P	315.00	04/16/2021
COST	C/P	330.00	04/16/2021	COST	C/P	320.00	04/16/2021
COST	C/P	330.00	04/16/2021	COST	C/P	320.00	04/16/2021
COST	C/P	335.00	04/16/2021	COST	C/P	325.00	04/16/2021
COST	C/P	335.00	04/16/2021	COST	C/P	325.00	04/16/2021
COST	C/P	340.00	04/16/2021	COST	C/P	330.00	04/16/2021
COST	C/P	340.00	04/16/2021	COST	C/P	330.00	04/16/2021
COST	C/P	345.00	04/16/2021	COST	C/P	335.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	345.00	04/16/2021	COST	C/P	335.00	04/16/2021
COST	C/P	350.00	04/16/2021	COST	C/P	340.00	04/16/2021
COST	C/P	350.00	04/16/2021	COST	C/P	340.00	04/16/2021
COST	C/P	355.00	04/16/2021	COST	C/P	345.00	04/16/2021
COST	C/P	355.00	04/16/2021	COST	C/P	345.00	04/16/2021
COST	C/P	360.00	04/16/2021	COST	C/P	350.00	04/16/2021
COST	C/P	360.00	04/16/2021	COST	C/P	350.00	04/16/2021
COST	C/P	365.00	04/16/2021	COST	C/P	355.00	04/16/2021
COST	C/P	365.00	04/16/2021	COST	C/P	355.00	04/16/2021
COST	C/P	370.00	04/16/2021	COST	C/P	360.00	04/16/2021
COST	C/P	370.00	04/16/2021	COST	C/P	360.00	04/16/2021
COST	C/P	375.00	04/16/2021	COST	C/P	365.00	04/16/2021
COST	C/P	375.00	04/16/2021	COST	C/P	365.00	04/16/2021
COST	C/P	380.00	04/16/2021	COST	C/P	370.00	04/16/2021
COST	C/P	380.00	04/16/2021	COST	C/P	370.00	04/16/2021
COST	C/P	385.00	04/16/2021	COST	C/P	375.00	04/16/2021
COST	C/P	385.00	04/16/2021	COST	C/P	375.00	04/16/2021
COST	C/P	390.00	04/16/2021	COST	C/P	380.00	04/16/2021
COST	C/P	390.00	04/16/2021	COST	C/P	380.00	04/16/2021
COST	C/P	395.00	04/16/2021	COST	C/P	385.00	04/16/2021
COST	C/P	395.00	04/16/2021	COST	C/P	385.00	04/16/2021
COST	C/P	400.00	04/16/2021	COST	C/P	390.00	04/16/2021
COST	C/P	400.00	04/16/2021	COST	C/P	390.00	04/16/2021
COST	C/P	405.00	04/16/2021	COST	C/P	395.00	04/16/2021
COST	C/P	405.00	04/16/2021	COST	C/P	395.00	04/16/2021
COST	C/P	410.00	04/16/2021	COST	C/P	400.00	04/16/2021
COST	C/P	410.00	04/16/2021	COST	C/P	400.00	04/16/2021
COST	C/P	415.00	04/16/2021	COST	C/P	405.00	04/16/2021
COST	C/P	415.00	04/16/2021	COST	C/P	405.00	04/16/2021
COST	C/P	420.00	04/16/2021	COST	C/P	410.00	04/16/2021
COST	C/P	420.00	04/16/2021	COST	C/P	410.00	04/16/2021
COST	C/P	425.00	04/16/2021	COST	C/P	415.00	04/16/2021
COST	C/P	425.00	04/16/2021	COST	C/P	415.00	04/16/2021
COST	C/P	430.00	04/16/2021	COST	C/P	420.00	04/16/2021
COST	C/P	430.00	04/16/2021	COST	C/P	420.00	04/16/2021
COST	C/P	435.00	04/16/2021	COST	C/P	425.00	04/16/2021
COST	C/P	440.00	04/16/2021	COST	C/P	430.00	04/16/2021
COST	C/P	440.00	04/16/2021	COST	C/P	430.00	04/16/2021
COST	C/P	450.00	04/16/2021	COST	C/P	440.00	04/16/2021
COST	C/P	450.00	04/16/2021	COST	C/P	440.00	04/16/2021
COST	C/P	460.00	04/16/2021	COST	C/P	450.00	04/16/2021
COST	C/P	460.00	04/16/2021	COST	C/P	450.00	04/16/2021
COST	C/P	470.00	04/16/2021	COST	C/P	460.00	04/16/2021
COST	C/P	470.00	04/16/2021	COST	C/P	460.00	04/16/2021
COST	C/P	480.00	04/16/2021	COST	C/P	470.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	480.00	04/16/2021	COST	C/P	470.00	04/16/2021
COST	C/P	490.00	04/16/2021	COST	C/P	480.00	04/16/2021
COST	C/P	490.00	04/16/2021	COST	C/P	480.00	04/16/2021
COST	C/P	500.00	04/16/2021	COST	C/P	490.00	04/16/2021
COST	C/P	520.00	04/16/2021	COST	C/P	510.00	04/16/2021
COST	C/P	540.00	04/16/2021	COST	C/P	530.00	04/16/2021
COST	C/P	560.00	04/16/2021	COST	C/P	550.00	04/16/2021
COST	C/P	580.00	04/16/2021	COST	C/P	570.00	04/16/2021
COST	C/P	170.00	06/18/2021	COST	C/P	160.00	06/18/2021
COST	C/P	170.00	06/18/2021	COST	C/P	160.00	06/18/2021
COST	C/P	175.00	06/18/2021	COST	C/P	165.00	06/18/2021
COST	C/P	175.00	06/18/2021	COST	C/P	165.00	06/18/2021
COST	C/P	180.00	06/18/2021	COST	C/P	170.00	06/18/2021
COST	C/P	180.00	06/18/2021	COST	C/P	170.00	06/18/2021
COST	C/P	185.00	06/18/2021	COST	C/P	175.00	06/18/2021
COST	C/P	185.00	06/18/2021	COST	C/P	175.00	06/18/2021
COST	C/P	190.00	06/18/2021	COST	C/P	180.00	06/18/2021
COST	C/P	190.00	06/18/2021	COST	C/P	180.00	06/18/2021
COST	C/P	195.00	06/18/2021	COST	C/P	185.00	06/18/2021
COST	C/P	200.00	06/18/2021	COST	C/P	190.00	06/18/2021
COST	C/P	200.00	06/18/2021	COST	C/P	190.00	06/18/2021
COST	C/P	210.00	06/18/2021	COST	C/P	200.00	06/18/2021
COST	C/P	210.00	06/18/2021	COST	C/P	200.00	06/18/2021
COST	C/P	220.00	06/18/2021	COST	C/P	210.00	06/18/2021
COST	C/P	220.00	06/18/2021	COST	C/P	210.00	06/18/2021
COST	C/P	230.00	06/18/2021	COST	C/P	220.00	06/18/2021
COST	C/P	230.00	06/18/2021	COST	C/P	220.00	06/18/2021
COST	C/P	240.00	06/18/2021	COST	C/P	230.00	06/18/2021
COST	C/P	240.00	06/18/2021	COST	C/P	230.00	06/18/2021
COST	C/P	250.00	06/18/2021	COST	C/P	240.00	06/18/2021
COST	C/P	250.00	06/18/2021	COST	C/P	240.00	06/18/2021
COST	C/P	260.00	06/18/2021	COST	C/P	250.00	06/18/2021
COST	C/P	260.00	06/18/2021	COST	C/P	250.00	06/18/2021
COST	C/P	270.00	06/18/2021	COST	C/P	260.00	06/18/2021
COST	C/P	270.00	06/18/2021	COST	C/P	260.00	06/18/2021
COST	C/P	280.00	06/18/2021	COST	C/P	270.00	06/18/2021
COST	C/P	280.00	06/18/2021	COST	C/P	270.00	06/18/2021
COST	C/P	290.00	06/18/2021	COST	C/P	280.00	06/18/2021
COST	C/P	290.00	06/18/2021	COST	C/P	280.00	06/18/2021
COST	C/P	300.00	06/18/2021	COST	C/P	290.00	06/18/2021
COST	C/P	300.00	06/18/2021	COST	C/P	290.00	06/18/2021
COST	C/P	310.00	06/18/2021	COST	C/P	300.00	06/18/2021
COST	C/P	310.00	06/18/2021	COST	C/P	300.00	06/18/2021
COST	C/P	320.00	06/18/2021	COST	C/P	310.00	06/18/2021
COST	C/P	320.00	06/18/2021	COST	C/P	310.00	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
COST	C/P	330.00	06/18/2021	COST	C/P	320.00	06/18/2021
COST	C/P	330.00	06/18/2021	COST	C/P	320.00	06/18/2021
COST	C/P	340.00	06/18/2021	COST	C/P	330.00	06/18/2021
COST	C/P	340.00	06/18/2021	COST	C/P	330.00	06/18/2021
COST	C/P	350.00	06/18/2021	COST	C/P	340.00	06/18/2021
COST	C/P	350.00	06/18/2021	COST	C/P	340.00	06/18/2021
COST	C/P	360.00	06/18/2021	COST	C/P	350.00	06/18/2021
COST	C/P	360.00	06/18/2021	COST	C/P	350.00	06/18/2021
COST	C/P	370.00	06/18/2021	COST	C/P	360.00	06/18/2021
COST	C/P	370.00	06/18/2021	COST	C/P	360.00	06/18/2021
COST	C/P	380.00	06/18/2021	COST	C/P	370.00	06/18/2021
COST	C/P	380.00	06/18/2021	COST	C/P	370.00	06/18/2021
COST	C/P	390.00	06/18/2021	COST	C/P	380.00	06/18/2021
COST	C/P	390.00	06/18/2021	COST	C/P	380.00	06/18/2021
COST	C/P	400.00	06/18/2021	COST	C/P	390.00	06/18/2021
COST	C/P	400.00	06/18/2021	COST	C/P	390.00	06/18/2021
COST	C/P	410.00	06/18/2021	COST	C/P	400.00	06/18/2021
COST	C/P	410.00	06/18/2021	COST	C/P	400.00	06/18/2021
COST	C/P	420.00	06/18/2021	COST	C/P	410.00	06/18/2021
COST	C/P	420.00	06/18/2021	COST	C/P	410.00	06/18/2021
COST	C/P	430.00	06/18/2021	COST	C/P	420.00	06/18/2021
COST	C/P	430.00	06/18/2021	COST	C/P	420.00	06/18/2021
COST	C/P	440.00	06/18/2021	COST	C/P	430.00	06/18/2021
COST	C/P	440.00	06/18/2021	COST	C/P	430.00	06/18/2021
COST	C/P	450.00	06/18/2021	COST	C/P	440.00	06/18/2021
COST	C/P	450.00	06/18/2021	COST	C/P	440.00	06/18/2021
COST	C/P	460.00	06/18/2021	COST	C/P	450.00	06/18/2021
COST	C/P	460.00	06/18/2021	COST	C/P	450.00	06/18/2021
COST	C/P	470.00	06/18/2021	COST	C/P	460.00	06/18/2021
COST	C/P	470.00	06/18/2021	COST	C/P	460.00	06/18/2021
COST	C/P	480.00	06/18/2021	COST	C/P	470.00	06/18/2021
COST	C/P	480.00	06/18/2021	COST	C/P	470.00	06/18/2021
COST	C/P	490.00	06/18/2021	COST	C/P	480.00	06/18/2021
COST	C/P	490.00	06/18/2021	COST	C/P	480.00	06/18/2021
COST	C/P	500.00	06/18/2021	COST	C/P	490.00	06/18/2021
COST	C/P	520.00	06/18/2021	COST	C/P	510.00	06/18/2021
COST	C/P	540.00	06/18/2021	COST	C/P	530.00	06/18/2021
COST	C/P	560.00	06/18/2021	COST	C/P	550.00	06/18/2021
COST	C/P	580.00	06/18/2021	COST	C/P	570.00	06/18/2021
COST	C/P	150.00	07/16/2021	COST	C/P	140.00	07/16/2021
COST	C/P	150.00	07/16/2021	COST	C/P	140.00	07/16/2021
COST	C/P	155.00	07/16/2021	COST	C/P	145.00	07/16/2021
COST	C/P	155.00	07/16/2021	COST	C/P	145.00	07/16/2021
COST	C/P	160.00	07/16/2021	COST	C/P	150.00	07/16/2021
COST	C/P	160.00	07/16/2021	COST	C/P	150.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	165.00	07/16/2021	COST	C/P	155.00	07/16/2021
COST	C/P	165.00	07/16/2021	COST	C/P	155.00	07/16/2021
COST	C/P	170.00	07/16/2021	COST	C/P	160.00	07/16/2021
COST	C/P	170.00	07/16/2021	COST	C/P	160.00	07/16/2021
COST	C/P	175.00	07/16/2021	COST	C/P	165.00	07/16/2021
COST	C/P	175.00	07/16/2021	COST	C/P	165.00	07/16/2021
COST	C/P	180.00	07/16/2021	COST	C/P	170.00	07/16/2021
COST	C/P	180.00	07/16/2021	COST	C/P	170.00	07/16/2021
COST	C/P	185.00	07/16/2021	COST	C/P	175.00	07/16/2021
COST	C/P	185.00	07/16/2021	COST	C/P	175.00	07/16/2021
COST	C/P	190.00	07/16/2021	COST	C/P	180.00	07/16/2021
COST	C/P	190.00	07/16/2021	COST	C/P	180.00	07/16/2021
COST	C/P	195.00	07/16/2021	COST	C/P	185.00	07/16/2021
COST	C/P	200.00	07/16/2021	COST	C/P	190.00	07/16/2021
COST	C/P	200.00	07/16/2021	COST	C/P	190.00	07/16/2021
COST	C/P	210.00	07/16/2021	COST	C/P	200.00	07/16/2021
COST	C/P	210.00	07/16/2021	COST	C/P	200.00	07/16/2021
COST	C/P	220.00	07/16/2021	COST	C/P	210.00	07/16/2021
COST	C/P	220.00	07/16/2021	COST	C/P	210.00	07/16/2021
COST	C/P	230.00	07/16/2021	COST	C/P	220.00	07/16/2021
COST	C/P	230.00	07/16/2021	COST	C/P	220.00	07/16/2021
COST	C/P	240.00	07/16/2021	COST	C/P	230.00	07/16/2021
COST	C/P	240.00	07/16/2021	COST	C/P	230.00	07/16/2021
COST	C/P	250.00	07/16/2021	COST	C/P	240.00	07/16/2021
COST	C/P	250.00	07/16/2021	COST	C/P	240.00	07/16/2021
COST	C/P	260.00	07/16/2021	COST	C/P	250.00	07/16/2021
COST	C/P	260.00	07/16/2021	COST	C/P	250.00	07/16/2021
COST	C/P	270.00	07/16/2021	COST	C/P	260.00	07/16/2021
COST	C/P	270.00	07/16/2021	COST	C/P	260.00	07/16/2021
COST	C/P	280.00	07/16/2021	COST	C/P	270.00	07/16/2021
COST	C/P	280.00	07/16/2021	COST	C/P	270.00	07/16/2021
COST	C/P	285.00	07/16/2021	COST	C/P	275.00	07/16/2021
COST	C/P	285.00	07/16/2021	COST	C/P	275.00	07/16/2021
COST	C/P	290.00	07/16/2021	COST	C/P	280.00	07/16/2021
COST	C/P	290.00	07/16/2021	COST	C/P	280.00	07/16/2021
COST	C/P	295.00	07/16/2021	COST	C/P	285.00	07/16/2021
COST	C/P	295.00	07/16/2021	COST	C/P	285.00	07/16/2021
COST	C/P	300.00	07/16/2021	COST	C/P	290.00	07/16/2021
COST	C/P	300.00	07/16/2021	COST	C/P	290.00	07/16/2021
COST	C/P	305.00	07/16/2021	COST	C/P	295.00	07/16/2021
COST	C/P	305.00	07/16/2021	COST	C/P	295.00	07/16/2021
COST	C/P	310.00	07/16/2021	COST	C/P	300.00	07/16/2021
COST	C/P	310.00	07/16/2021	COST	C/P	300.00	07/16/2021
COST	C/P	315.00	07/16/2021	COST	C/P	305.00	07/16/2021
COST	C/P	315.00	07/16/2021	COST	C/P	305.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	320.00	07/16/2021	COST	C/P	310.00	07/16/2021
COST	C/P	320.00	07/16/2021	COST	C/P	310.00	07/16/2021
COST	C/P	325.00	07/16/2021	COST	C/P	315.00	07/16/2021
COST	C/P	325.00	07/16/2021	COST	C/P	315.00	07/16/2021
COST	C/P	330.00	07/16/2021	COST	C/P	320.00	07/16/2021
COST	C/P	330.00	07/16/2021	COST	C/P	320.00	07/16/2021
COST	C/P	335.00	07/16/2021	COST	C/P	325.00	07/16/2021
COST	C/P	335.00	07/16/2021	COST	C/P	325.00	07/16/2021
COST	C/P	340.00	07/16/2021	COST	C/P	330.00	07/16/2021
COST	C/P	340.00	07/16/2021	COST	C/P	330.00	07/16/2021
COST	C/P	345.00	07/16/2021	COST	C/P	335.00	07/16/2021
COST	C/P	345.00	07/16/2021	COST	C/P	335.00	07/16/2021
COST	C/P	350.00	07/16/2021	COST	C/P	340.00	07/16/2021
COST	C/P	350.00	07/16/2021	COST	C/P	340.00	07/16/2021
COST	C/P	355.00	07/16/2021	COST	C/P	345.00	07/16/2021
COST	C/P	355.00	07/16/2021	COST	C/P	345.00	07/16/2021
COST	C/P	360.00	07/16/2021	COST	C/P	350.00	07/16/2021
COST	C/P	360.00	07/16/2021	COST	C/P	350.00	07/16/2021
COST	C/P	365.00	07/16/2021	COST	C/P	355.00	07/16/2021
COST	C/P	365.00	07/16/2021	COST	C/P	355.00	07/16/2021
COST	C/P	370.00	07/16/2021	COST	C/P	360.00	07/16/2021
COST	C/P	370.00	07/16/2021	COST	C/P	360.00	07/16/2021
COST	C/P	375.00	07/16/2021	COST	C/P	365.00	07/16/2021
COST	C/P	375.00	07/16/2021	COST	C/P	365.00	07/16/2021
COST	C/P	380.00	07/16/2021	COST	C/P	370.00	07/16/2021
COST	C/P	380.00	07/16/2021	COST	C/P	370.00	07/16/2021
COST	C/P	385.00	07/16/2021	COST	C/P	375.00	07/16/2021
COST	C/P	385.00	07/16/2021	COST	C/P	375.00	07/16/2021
COST	C/P	390.00	07/16/2021	COST	C/P	380.00	07/16/2021
COST	C/P	390.00	07/16/2021	COST	C/P	380.00	07/16/2021
COST	C/P	395.00	07/16/2021	COST	C/P	385.00	07/16/2021
COST	C/P	395.00	07/16/2021	COST	C/P	385.00	07/16/2021
COST	C/P	400.00	07/16/2021	COST	C/P	390.00	07/16/2021
COST	C/P	400.00	07/16/2021	COST	C/P	390.00	07/16/2021
COST	C/P	405.00	07/16/2021	COST	C/P	395.00	07/16/2021
COST	C/P	405.00	07/16/2021	COST	C/P	395.00	07/16/2021
COST	C/P	410.00	07/16/2021	COST	C/P	400.00	07/16/2021
COST	C/P	410.00	07/16/2021	COST	C/P	400.00	07/16/2021
COST	C/P	415.00	07/16/2021	COST	C/P	405.00	07/16/2021
COST	C/P	415.00	07/16/2021	COST	C/P	405.00	07/16/2021
COST	C/P	420.00	07/16/2021	COST	C/P	410.00	07/16/2021
COST	C/P	420.00	07/16/2021	COST	C/P	410.00	07/16/2021
COST	C/P	425.00	07/16/2021	COST	C/P	415.00	07/16/2021
COST	C/P	425.00	07/16/2021	COST	C/P	415.00	07/16/2021
COST	C/P	430.00	07/16/2021	COST	C/P	420.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	430.00	07/16/2021	COST	C/P	420.00	07/16/2021
COST	C/P	435.00	07/16/2021	COST	C/P	425.00	07/16/2021
COST	C/P	435.00	07/16/2021	COST	C/P	425.00	07/16/2021
COST	C/P	440.00	07/16/2021	COST	C/P	430.00	07/16/2021
COST	C/P	440.00	07/16/2021	COST	C/P	430.00	07/16/2021
COST	C/P	445.00	07/16/2021	COST	C/P	435.00	07/16/2021
COST	C/P	445.00	07/16/2021	COST	C/P	435.00	07/16/2021
COST	C/P	450.00	07/16/2021	COST	C/P	440.00	07/16/2021
COST	C/P	450.00	07/16/2021	COST	C/P	440.00	07/16/2021
COST	C/P	455.00	07/16/2021	COST	C/P	445.00	07/16/2021
COST	C/P	455.00	07/16/2021	COST	C/P	445.00	07/16/2021
COST	C/P	460.00	07/16/2021	COST	C/P	450.00	07/16/2021
COST	C/P	460.00	07/16/2021	COST	C/P	450.00	07/16/2021
COST	C/P	465.00	07/16/2021	COST	C/P	455.00	07/16/2021
COST	C/P	465.00	07/16/2021	COST	C/P	455.00	07/16/2021
COST	C/P	470.00	07/16/2021	COST	C/P	460.00	07/16/2021
COST	C/P	470.00	07/16/2021	COST	C/P	460.00	07/16/2021
COST	C/P	475.00	07/16/2021	COST	C/P	465.00	07/16/2021
COST	C/P	475.00	07/16/2021	COST	C/P	465.00	07/16/2021
COST	C/P	480.00	07/16/2021	COST	C/P	470.00	07/16/2021
COST	C/P	480.00	07/16/2021	COST	C/P	470.00	07/16/2021
COST	C/P	485.00	07/16/2021	COST	C/P	475.00	07/16/2021
COST	C/P	490.00	07/16/2021	COST	C/P	480.00	07/16/2021
COST	C/P	490.00	07/16/2021	COST	C/P	480.00	07/16/2021
COST	C/P	500.00	07/16/2021	COST	C/P	490.00	07/16/2021
COST	C/P	520.00	07/16/2021	COST	C/P	510.00	07/16/2021
COST	C/P	540.00	07/16/2021	COST	C/P	530.00	07/16/2021
COST	C/P	560.00	07/16/2021	COST	C/P	550.00	07/16/2021
COST	C/P	580.00	07/16/2021	COST	C/P	570.00	07/16/2021
COST	C/P	140.00	01/21/2022	COST	C/P	130.00	01/21/2022
COST	C/P	140.00	01/21/2022	COST	C/P	130.00	01/21/2022
COST	C/P	145.00	01/21/2022	COST	C/P	135.00	01/21/2022
COST	C/P	145.00	01/21/2022	COST	C/P	135.00	01/21/2022
COST	C/P	150.00	01/21/2022	COST	C/P	140.00	01/21/2022
COST	C/P	150.00	01/21/2022	COST	C/P	140.00	01/21/2022
COST	C/P	155.00	01/21/2022	COST	C/P	145.00	01/21/2022
COST	C/P	155.00	01/21/2022	COST	C/P	145.00	01/21/2022
COST	C/P	160.00	01/21/2022	COST	C/P	150.00	01/21/2022
COST	C/P	160.00	01/21/2022	COST	C/P	150.00	01/21/2022
COST	C/P	165.00	01/21/2022	COST	C/P	155.00	01/21/2022
COST	C/P	165.00	01/21/2022	COST	C/P	155.00	01/21/2022
COST	C/P	170.00	01/21/2022	COST	C/P	160.00	01/21/2022
COST	C/P	170.00	01/21/2022	COST	C/P	160.00	01/21/2022
COST	C/P	175.00	01/21/2022	COST	C/P	165.00	01/21/2022
COST	C/P	175.00	01/21/2022	COST	C/P	165.00	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
COST	C/P	180.00	01/21/2022	COST	C/P	170.00	01/21/2022
COST	C/P	180.00	01/21/2022	COST	C/P	170.00	01/21/2022
COST	C/P	185.00	01/21/2022	COST	C/P	175.00	01/21/2022
COST	C/P	185.00	01/21/2022	COST	C/P	175.00	01/21/2022
COST	C/P	190.00	01/21/2022	COST	C/P	180.00	01/21/2022
COST	C/P	190.00	01/21/2022	COST	C/P	180.00	01/21/2022
COST	C/P	195.00	01/21/2022	COST	C/P	185.00	01/21/2022
COST	C/P	200.00	01/21/2022	COST	C/P	190.00	01/21/2022
COST	C/P	200.00	01/21/2022	COST	C/P	190.00	01/21/2022
COST	C/P	210.00	01/21/2022	COST	C/P	200.00	01/21/2022
COST	C/P	210.00	01/21/2022	COST	C/P	200.00	01/21/2022
COST	C/P	220.00	01/21/2022	COST	C/P	210.00	01/21/2022
COST	C/P	220.00	01/21/2022	COST	C/P	210.00	01/21/2022
COST	C/P	230.00	01/21/2022	COST	C/P	220.00	01/21/2022
COST	C/P	230.00	01/21/2022	COST	C/P	220.00	01/21/2022
COST	C/P	240.00	01/21/2022	COST	C/P	230.00	01/21/2022
COST	C/P	240.00	01/21/2022	COST	C/P	230.00	01/21/2022
COST	C/P	245.00	01/21/2022	COST	C/P	235.00	01/21/2022
COST	C/P	245.00	01/21/2022	COST	C/P	235.00	01/21/2022
COST	C/P	250.00	01/21/2022	COST	C/P	240.00	01/21/2022
COST	C/P	250.00	01/21/2022	COST	C/P	240.00	01/21/2022
COST	C/P	255.00	01/21/2022	COST	C/P	245.00	01/21/2022
COST	C/P	255.00	01/21/2022	COST	C/P	245.00	01/21/2022
COST	C/P	260.00	01/21/2022	COST	C/P	250.00	01/21/2022
COST	C/P	260.00	01/21/2022	COST	C/P	250.00	01/21/2022
COST	C/P	265.00	01/21/2022	COST	C/P	255.00	01/21/2022
COST	C/P	265.00	01/21/2022	COST	C/P	255.00	01/21/2022
COST	C/P	270.00	01/21/2022	COST	C/P	260.00	01/21/2022
COST	C/P	270.00	01/21/2022	COST	C/P	260.00	01/21/2022
COST	C/P	275.00	01/21/2022	COST	C/P	265.00	01/21/2022
COST	C/P	275.00	01/21/2022	COST	C/P	265.00	01/21/2022
COST	C/P	280.00	01/21/2022	COST	C/P	270.00	01/21/2022
COST	C/P	280.00	01/21/2022	COST	C/P	270.00	01/21/2022
COST	C/P	285.00	01/21/2022	COST	C/P	275.00	01/21/2022
COST	C/P	285.00	01/21/2022	COST	C/P	275.00	01/21/2022
COST	C/P	290.00	01/21/2022	COST	C/P	280.00	01/21/2022
COST	C/P	290.00	01/21/2022	COST	C/P	280.00	01/21/2022
COST	C/P	295.00	01/21/2022	COST	C/P	285.00	01/21/2022
COST	C/P	295.00	01/21/2022	COST	C/P	285.00	01/21/2022
COST	C/P	300.00	01/21/2022	COST	C/P	290.00	01/21/2022
COST	C/P	300.00	01/21/2022	COST	C/P	290.00	01/21/2022
COST	C/P	305.00	01/21/2022	COST	C/P	295.00	01/21/2022
COST	C/P	305.00	01/21/2022	COST	C/P	295.00	01/21/2022
COST	C/P	310.00	01/21/2022	COST	C/P	300.00	01/21/2022
COST	C/P	310.00	01/21/2022	COST	C/P	300.00	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
COST	C/P	315.00	01/21/2022	COST	C/P	305.00	01/21/2022
COST	C/P	315.00	01/21/2022	COST	C/P	305.00	01/21/2022
COST	C/P	320.00	01/21/2022	COST	C/P	310.00	01/21/2022
COST	C/P	320.00	01/21/2022	COST	C/P	310.00	01/21/2022
COST	C/P	325.00	01/21/2022	COST	C/P	315.00	01/21/2022
COST	C/P	325.00	01/21/2022	COST	C/P	315.00	01/21/2022
COST	C/P	330.00	01/21/2022	COST	C/P	320.00	01/21/2022
COST	C/P	330.00	01/21/2022	COST	C/P	320.00	01/21/2022
COST	C/P	335.00	01/21/2022	COST	C/P	325.00	01/21/2022
COST	C/P	340.00	01/21/2022	COST	C/P	330.00	01/21/2022
COST	C/P	340.00	01/21/2022	COST	C/P	330.00	01/21/2022
COST	C/P	350.00	01/21/2022	COST	C/P	340.00	01/21/2022
COST	C/P	350.00	01/21/2022	COST	C/P	340.00	01/21/2022
COST	C/P	360.00	01/21/2022	COST	C/P	350.00	01/21/2022
COST	C/P	360.00	01/21/2022	COST	C/P	350.00	01/21/2022
COST	C/P	370.00	01/21/2022	COST	C/P	360.00	01/21/2022
COST	C/P	370.00	01/21/2022	COST	C/P	360.00	01/21/2022
COST	C/P	380.00	01/21/2022	COST	C/P	370.00	01/21/2022
COST	C/P	380.00	01/21/2022	COST	C/P	370.00	01/21/2022
COST	C/P	390.00	01/21/2022	COST	C/P	380.00	01/21/2022
COST	C/P	390.00	01/21/2022	COST	C/P	380.00	01/21/2022
COST	C/P	400.00	01/21/2022	COST	C/P	390.00	01/21/2022
COST	C/P	400.00	01/21/2022	COST	C/P	390.00	01/21/2022
COST	C/P	410.00	01/21/2022	COST	C/P	400.00	01/21/2022
COST	C/P	410.00	01/21/2022	COST	C/P	400.00	01/21/2022
COST	C/P	420.00	01/21/2022	COST	C/P	410.00	01/21/2022
COST	C/P	420.00	01/21/2022	COST	C/P	410.00	01/21/2022
COST	C/P	430.00	01/21/2022	COST	C/P	420.00	01/21/2022
COST	C/P	430.00	01/21/2022	COST	C/P	420.00	01/21/2022
COST	C/P	440.00	01/21/2022	COST	C/P	430.00	01/21/2022
COST	C/P	440.00	01/21/2022	COST	C/P	430.00	01/21/2022
COST	C/P	450.00	01/21/2022	COST	C/P	440.00	01/21/2022
COST	C/P	450.00	01/21/2022	COST	C/P	440.00	01/21/2022
COST	C/P	460.00	01/21/2022	COST	C/P	450.00	01/21/2022
COST	C/P	460.00	01/21/2022	COST	C/P	450.00	01/21/2022
COST	C/P	470.00	01/21/2022	COST	C/P	460.00	01/21/2022
COST	C/P	470.00	01/21/2022	COST	C/P	460.00	01/21/2022
COST	C/P	480.00	01/21/2022	COST	C/P	470.00	01/21/2022
COST	C/P	480.00	01/21/2022	COST	C/P	470.00	01/21/2022
COST	C/P	490.00	01/21/2022	COST	C/P	480.00	01/21/2022
COST	C/P	490.00	01/21/2022	COST	C/P	480.00	01/21/2022
COST	C/P	500.00	01/21/2022	COST	C/P	490.00	01/21/2022
COST	C/P	520.00	01/21/2022	COST	C/P	510.00	01/21/2022
COST	C/P	540.00	01/21/2022	COST	C/P	530.00	01/21/2022
COST	C/P	560.00	01/21/2022	COST	C/P	550.00	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
COST	C/P	580.00	01/21/2022	COST	C/P	570.00	01/21/2022
COST	C/P	185.00	06/17/2022	COST	C/P	175.00	06/17/2022
COST	C/P	185.00	06/17/2022	COST	C/P	175.00	06/17/2022
COST	C/P	190.00	06/17/2022	COST	C/P	180.00	06/17/2022
COST	C/P	190.00	06/17/2022	COST	C/P	180.00	06/17/2022
COST	C/P	195.00	06/17/2022	COST	C/P	185.00	06/17/2022
COST	C/P	200.00	06/17/2022	COST	C/P	190.00	06/17/2022
COST	C/P	200.00	06/17/2022	COST	C/P	190.00	06/17/2022
COST	C/P	210.00	06/17/2022	COST	C/P	200.00	06/17/2022
COST	C/P	210.00	06/17/2022	COST	C/P	200.00	06/17/2022
COST	C/P	220.00	06/17/2022	COST	C/P	210.00	06/17/2022
COST	C/P	220.00	06/17/2022	COST	C/P	210.00	06/17/2022
COST	C/P	230.00	06/17/2022	COST	C/P	220.00	06/17/2022
COST	C/P	230.00	06/17/2022	COST	C/P	220.00	06/17/2022
COST	C/P	240.00	06/17/2022	COST	C/P	230.00	06/17/2022
COST	C/P	240.00	06/17/2022	COST	C/P	230.00	06/17/2022
COST	C/P	250.00	06/17/2022	COST	C/P	240.00	06/17/2022
COST	C/P	250.00	06/17/2022	COST	C/P	240.00	06/17/2022
COST	C/P	260.00	06/17/2022	COST	C/P	250.00	06/17/2022
COST	C/P	260.00	06/17/2022	COST	C/P	250.00	06/17/2022
COST	C/P	270.00	06/17/2022	COST	C/P	260.00	06/17/2022
COST	C/P	270.00	06/17/2022	COST	C/P	260.00	06/17/2022
COST	C/P	280.00	06/17/2022	COST	C/P	270.00	06/17/2022
COST	C/P	280.00	06/17/2022	COST	C/P	270.00	06/17/2022
COST	C/P	290.00	06/17/2022	COST	C/P	280.00	06/17/2022
COST	C/P	290.00	06/17/2022	COST	C/P	280.00	06/17/2022
COST	C/P	300.00	06/17/2022	COST	C/P	290.00	06/17/2022
COST	C/P	300.00	06/17/2022	COST	C/P	290.00	06/17/2022
COST	C/P	305.00	06/17/2022	COST	C/P	295.00	06/17/2022
COST	C/P	305.00	06/17/2022	COST	C/P	295.00	06/17/2022
COST	C/P	310.00	06/17/2022	COST	C/P	300.00	06/17/2022
COST	C/P	310.00	06/17/2022	COST	C/P	300.00	06/17/2022
COST	C/P	315.00	06/17/2022	COST	C/P	305.00	06/17/2022
COST	C/P	315.00	06/17/2022	COST	C/P	305.00	06/17/2022
COST	C/P	320.00	06/17/2022	COST	C/P	310.00	06/17/2022
COST	C/P	320.00	06/17/2022	COST	C/P	310.00	06/17/2022
COST	C/P	325.00	06/17/2022	COST	C/P	315.00	06/17/2022
COST	C/P	325.00	06/17/2022	COST	C/P	315.00	06/17/2022
COST	C/P	330.00	06/17/2022	COST	C/P	320.00	06/17/2022
COST	C/P	330.00	06/17/2022	COST	C/P	320.00	06/17/2022
COST	C/P	335.00	06/17/2022	COST	C/P	325.00	06/17/2022
COST	C/P	335.00	06/17/2022	COST	C/P	325.00	06/17/2022
COST	C/P	340.00	06/17/2022	COST	C/P	330.00	06/17/2022
COST	C/P	340.00	06/17/2022	COST	C/P	330.00	06/17/2022
COST	C/P	345.00	06/17/2022	COST	C/P	335.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	345.00	06/17/2022	COST	C/P	335.00	06/17/2022
COST	C/P	350.00	06/17/2022	COST	C/P	340.00	06/17/2022
COST	C/P	350.00	06/17/2022	COST	C/P	340.00	06/17/2022
COST	C/P	355.00	06/17/2022	COST	C/P	345.00	06/17/2022
COST	C/P	355.00	06/17/2022	COST	C/P	345.00	06/17/2022
COST	C/P	360.00	06/17/2022	COST	C/P	350.00	06/17/2022
COST	C/P	360.00	06/17/2022	COST	C/P	350.00	06/17/2022
COST	C/P	365.00	06/17/2022	COST	C/P	355.00	06/17/2022
COST	C/P	365.00	06/17/2022	COST	C/P	355.00	06/17/2022
COST	C/P	370.00	06/17/2022	COST	C/P	360.00	06/17/2022
COST	C/P	370.00	06/17/2022	COST	C/P	360.00	06/17/2022
COST	C/P	375.00	06/17/2022	COST	C/P	365.00	06/17/2022
COST	C/P	375.00	06/17/2022	COST	C/P	365.00	06/17/2022
COST	C/P	380.00	06/17/2022	COST	C/P	370.00	06/17/2022
COST	C/P	380.00	06/17/2022	COST	C/P	370.00	06/17/2022
COST	C/P	385.00	06/17/2022	COST	C/P	375.00	06/17/2022
COST	C/P	385.00	06/17/2022	COST	C/P	375.00	06/17/2022
COST	C/P	390.00	06/17/2022	COST	C/P	380.00	06/17/2022
COST	C/P	390.00	06/17/2022	COST	C/P	380.00	06/17/2022
COST	C/P	395.00	06/17/2022	COST	C/P	385.00	06/17/2022
COST	C/P	395.00	06/17/2022	COST	C/P	385.00	06/17/2022
COST	C/P	400.00	06/17/2022	COST	C/P	390.00	06/17/2022
COST	C/P	400.00	06/17/2022	COST	C/P	390.00	06/17/2022
COST	C/P	405.00	06/17/2022	COST	C/P	395.00	06/17/2022
COST	C/P	405.00	06/17/2022	COST	C/P	395.00	06/17/2022
COST	C/P	410.00	06/17/2022	COST	C/P	400.00	06/17/2022
COST	C/P	410.00	06/17/2022	COST	C/P	400.00	06/17/2022
COST	C/P	415.00	06/17/2022	COST	C/P	405.00	06/17/2022
COST	C/P	415.00	06/17/2022	COST	C/P	405.00	06/17/2022
COST	C/P	420.00	06/17/2022	COST	C/P	410.00	06/17/2022
COST	C/P	420.00	06/17/2022	COST	C/P	410.00	06/17/2022
COST	C/P	425.00	06/17/2022	COST	C/P	415.00	06/17/2022
COST	C/P	430.00	06/17/2022	COST	C/P	420.00	06/17/2022
COST	C/P	430.00	06/17/2022	COST	C/P	420.00	06/17/2022
COST	C/P	440.00	06/17/2022	COST	C/P	430.00	06/17/2022
COST	C/P	440.00	06/17/2022	COST	C/P	430.00	06/17/2022
COST	C/P	450.00	06/17/2022	COST	C/P	440.00	06/17/2022
COST	C/P	450.00	06/17/2022	COST	C/P	440.00	06/17/2022
COST	C/P	460.00	06/17/2022	COST	C/P	450.00	06/17/2022
COST	C/P	460.00	06/17/2022	COST	C/P	450.00	06/17/2022
COST	C/P	470.00	06/17/2022	COST	C/P	460.00	06/17/2022
COST	C/P	470.00	06/17/2022	COST	C/P	460.00	06/17/2022
COST	C/P	480.00	06/17/2022	COST	C/P	470.00	06/17/2022
COST	C/P	480.00	06/17/2022	COST	C/P	470.00	06/17/2022
COST	C/P	490.00	06/17/2022	COST	C/P	480.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	490.00	06/17/2022	COST	C/P	480.00	06/17/2022
COST	C/P	500.00	06/17/2022	COST	C/P	490.00	06/17/2022
COST	C/P	520.00	06/17/2022	COST	C/P	510.00	06/17/2022
COST	C/P	540.00	06/17/2022	COST	C/P	530.00	06/17/2022
COST	C/P	560.00	06/17/2022	COST	C/P	550.00	06/17/2022
COST	C/P	580.00	06/17/2022	COST	C/P	570.00	06/17/2022
COST	C/P	170.00	01/20/2023	COST	C/P	160.00	01/20/2023
COST	C/P	170.00	01/20/2023	COST	C/P	160.00	01/20/2023
COST	C/P	175.00	01/20/2023	COST	C/P	165.00	01/20/2023
COST	C/P	175.00	01/20/2023	COST	C/P	165.00	01/20/2023
COST	C/P	180.00	01/20/2023	COST	C/P	170.00	01/20/2023
COST	C/P	180.00	01/20/2023	COST	C/P	170.00	01/20/2023
COST	C/P	185.00	01/20/2023	COST	C/P	175.00	01/20/2023
COST	C/P	185.00	01/20/2023	COST	C/P	175.00	01/20/2023
COST	C/P	190.00	01/20/2023	COST	C/P	180.00	01/20/2023
COST	C/P	190.00	01/20/2023	COST	C/P	180.00	01/20/2023
COST	C/P	195.00	01/20/2023	COST	C/P	185.00	01/20/2023
COST	C/P	200.00	01/20/2023	COST	C/P	190.00	01/20/2023
COST	C/P	200.00	01/20/2023	COST	C/P	190.00	01/20/2023
COST	C/P	210.00	01/20/2023	COST	C/P	200.00	01/20/2023
COST	C/P	210.00	01/20/2023	COST	C/P	200.00	01/20/2023
COST	C/P	220.00	01/20/2023	COST	C/P	210.00	01/20/2023
COST	C/P	220.00	01/20/2023	COST	C/P	210.00	01/20/2023
COST	C/P	230.00	01/20/2023	COST	C/P	220.00	01/20/2023
COST	C/P	230.00	01/20/2023	COST	C/P	220.00	01/20/2023
COST	C/P	240.00	01/20/2023	COST	C/P	230.00	01/20/2023
COST	C/P	240.00	01/20/2023	COST	C/P	230.00	01/20/2023
COST	C/P	250.00	01/20/2023	COST	C/P	240.00	01/20/2023
COST	C/P	250.00	01/20/2023	COST	C/P	240.00	01/20/2023
COST	C/P	260.00	01/20/2023	COST	C/P	250.00	01/20/2023
COST	C/P	260.00	01/20/2023	COST	C/P	250.00	01/20/2023
COST	C/P	270.00	01/20/2023	COST	C/P	260.00	01/20/2023
COST	C/P	270.00	01/20/2023	COST	C/P	260.00	01/20/2023
COST	C/P	280.00	01/20/2023	COST	C/P	270.00	01/20/2023
COST	C/P	280.00	01/20/2023	COST	C/P	270.00	01/20/2023
COST	C/P	290.00	01/20/2023	COST	C/P	280.00	01/20/2023
COST	C/P	290.00	01/20/2023	COST	C/P	280.00	01/20/2023
COST	C/P	300.00	01/20/2023	COST	C/P	290.00	01/20/2023
COST	C/P	300.00	01/20/2023	COST	C/P	290.00	01/20/2023
COST	C/P	305.00	01/20/2023	COST	C/P	295.00	01/20/2023
COST	C/P	305.00	01/20/2023	COST	C/P	295.00	01/20/2023
COST	C/P	310.00	01/20/2023	COST	C/P	300.00	01/20/2023
COST	C/P	310.00	01/20/2023	COST	C/P	300.00	01/20/2023
COST	C/P	315.00	01/20/2023	COST	C/P	305.00	01/20/2023
COST	C/P	315.00	01/20/2023	COST	C/P	305.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	320.00	01/20/2023	COST	C/P	310.00	01/20/2023
COST	C/P	320.00	01/20/2023	COST	C/P	310.00	01/20/2023
COST	C/P	325.00	01/20/2023	COST	C/P	315.00	01/20/2023
COST	C/P	325.00	01/20/2023	COST	C/P	315.00	01/20/2023
COST	C/P	330.00	01/20/2023	COST	C/P	320.00	01/20/2023
COST	C/P	330.00	01/20/2023	COST	C/P	320.00	01/20/2023
COST	C/P	335.00	01/20/2023	COST	C/P	325.00	01/20/2023
COST	C/P	335.00	01/20/2023	COST	C/P	325.00	01/20/2023
COST	C/P	340.00	01/20/2023	COST	C/P	330.00	01/20/2023
COST	C/P	340.00	01/20/2023	COST	C/P	330.00	01/20/2023
COST	C/P	345.00	01/20/2023	COST	C/P	335.00	01/20/2023
COST	C/P	345.00	01/20/2023	COST	C/P	335.00	01/20/2023
COST	C/P	350.00	01/20/2023	COST	C/P	340.00	01/20/2023
COST	C/P	350.00	01/20/2023	COST	C/P	340.00	01/20/2023
COST	C/P	355.00	01/20/2023	COST	C/P	345.00	01/20/2023
COST	C/P	355.00	01/20/2023	COST	C/P	345.00	01/20/2023
COST	C/P	360.00	01/20/2023	COST	C/P	350.00	01/20/2023
COST	C/P	360.00	01/20/2023	COST	C/P	350.00	01/20/2023
COST	C/P	365.00	01/20/2023	COST	C/P	355.00	01/20/2023
COST	C/P	365.00	01/20/2023	COST	C/P	355.00	01/20/2023
COST	C/P	370.00	01/20/2023	COST	C/P	360.00	01/20/2023
COST	C/P	370.00	01/20/2023	COST	C/P	360.00	01/20/2023
COST	C/P	375.00	01/20/2023	COST	C/P	365.00	01/20/2023
COST	C/P	375.00	01/20/2023	COST	C/P	365.00	01/20/2023
COST	C/P	380.00	01/20/2023	COST	C/P	370.00	01/20/2023
COST	C/P	380.00	01/20/2023	COST	C/P	370.00	01/20/2023
COST	C/P	385.00	01/20/2023	COST	C/P	375.00	01/20/2023
COST	C/P	390.00	01/20/2023	COST	C/P	380.00	01/20/2023
COST	C/P	390.00	01/20/2023	COST	C/P	380.00	01/20/2023
COST	C/P	400.00	01/20/2023	COST	C/P	390.00	01/20/2023
COST	C/P	400.00	01/20/2023	COST	C/P	390.00	01/20/2023
COST	C/P	410.00	01/20/2023	COST	C/P	400.00	01/20/2023
COST	C/P	410.00	01/20/2023	COST	C/P	400.00	01/20/2023
COST	C/P	420.00	01/20/2023	COST	C/P	410.00	01/20/2023
COST	C/P	420.00	01/20/2023	COST	C/P	410.00	01/20/2023
COST	C/P	430.00	01/20/2023	COST	C/P	420.00	01/20/2023
COST	C/P	430.00	01/20/2023	COST	C/P	420.00	01/20/2023
COST	C/P	440.00	01/20/2023	COST	C/P	430.00	01/20/2023
COST	C/P	440.00	01/20/2023	COST	C/P	430.00	01/20/2023
COST	C/P	450.00	01/20/2023	COST	C/P	440.00	01/20/2023
COST	C/P	450.00	01/20/2023	COST	C/P	440.00	01/20/2023
COST	C/P	460.00	01/20/2023	COST	C/P	450.00	01/20/2023
COST	C/P	460.00	01/20/2023	COST	C/P	450.00	01/20/2023
COST	C/P	470.00	01/20/2023	COST	C/P	460.00	01/20/2023
COST	C/P	470.00	01/20/2023	COST	C/P	460.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COST	C/P	480.00	01/20/2023	COST	C/P	470.00	01/20/2023
COST	C/P	480.00	01/20/2023	COST	C/P	470.00	01/20/2023
COST	C/P	490.00	01/20/2023	COST	C/P	480.00	01/20/2023
COST	C/P	490.00	01/20/2023	COST	C/P	480.00	01/20/2023
COST	C/P	500.00	01/20/2023	COST	C/P	490.00	01/20/2023
COST	C/P	520.00	01/20/2023	COST	C/P	510.00	01/20/2023
COST	C/P	540.00	01/20/2023	COST	C/P	530.00	01/20/2023
COST	C/P	560.00	01/20/2023	COST	C/P	550.00	01/20/2023
COST	C/P	580.00	01/20/2023	COST	C/P	570.00	01/20/2023

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.