



CONCHO RESOURCES INC. - CONTRACT ADJUSTMENT

DESCRIPTION:

On January 15, 2021, Shareholders of Concho Resources Inc. (CXO) voted concerning the proposed merger with ConocoPhillips (COP). The merger was approved and consummated on January 15, 2021. As a result, each existing CXO Common Share will be converted into the right to receive 1.46 COP Common Shares.

Pending Contract Adjustments:

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

Adjustment Date:	January 19, 2021
Option Symbol:	CXO becomes COP1
Underlying Security:	CXO becomes COP
CUSIP:	20825C104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	146 ConocoPhillips (COP) Common Shares

Pricing Considerations: The underlying price for COP1 will be determined as follows:

COP1 = 1.46 (COP)

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, January 15th, 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
CXO	C/P	20.00	01/15/2021	COP1	C/P	20.00	01/15/2021
CXO	C/P	22.50	01/15/2021	COP1	C/P	22.50	01/15/2021
CXO	C/P	25.00	01/15/2021	COP1	C/P	25.00	01/15/2021
CXO	C/P	30.00	01/15/2021	COP1	C/P	30.00	01/15/2021
CXO	C/P	35.00	01/15/2021	COP1	C/P	35.00	01/15/2021
CXO	C/P	40.00	01/15/2021	COP1	C/P	40.00	01/15/2021
CXO	C/P	45.00	01/15/2021	COP1	C/P	45.00	01/15/2021
CXO	C/P	50.00	01/15/2021	COP1	C/P	50.00	01/15/2021
CXO	C/P	51.00	01/15/2021	COP1	C/P	51.00	01/15/2021
CXO	C/P	52.00	01/15/2021	COP1	C/P	52.00	01/15/2021
CXO	C/P	53.00	01/15/2021	COP1	C/P	53.00	01/15/2021
CXO	C/P	53.50	01/15/2021	COP1	C/P	53.50	01/15/2021
CXO	C/P	54.00	01/15/2021	COP1	C/P	54.00	01/15/2021
CXO	C/P	54.50	01/15/2021	COP1	C/P	54.50	01/15/2021
CXO	C/P	55.00	01/15/2021	COP1	C/P	55.00	01/15/2021
CXO	C/P	55.50	01/15/2021	COP1	C/P	55.50	01/15/2021
CXO	C/P	56.00	01/15/2021	COP1	C/P	56.00	01/15/2021
CXO	C/P	56.50	01/15/2021	COP1	C/P	56.50	01/15/2021
CXO	C/P	57.00	01/15/2021	COP1	C/P	57.00	01/15/2021
CXO	C/P	57.50	01/15/2021	COP1	C/P	57.50	01/15/2021
CXO	C/P	58.00	01/15/2021	COP1	C/P	58.00	01/15/2021
CXO	C/P	58.50	01/15/2021	COP1	C/P	58.50	01/15/2021
CXO	C/P	59.00	01/15/2021	COP1	C/P	59.00	01/15/2021
CXO	C/P	59.50	01/15/2021	COP1	C/P	59.50	01/15/2021
CXO	C/P	60.00	01/15/2021	COP1	C/P	60.00	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
CXO	C/P	60.50	01/15/2021	COP1	C/P	60.50	01/15/2021
CXO	C/P	61.00	01/15/2021	COP1	C/P	61.00	01/15/2021
CXO	C/P	61.50	01/15/2021	COP1	C/P	61.50	01/15/2021
CXO	C/P	62.00	01/15/2021	COP1	C/P	62.00	01/15/2021
CXO	C/P	62.50	01/15/2021	COP1	C/P	62.50	01/15/2021
CXO	C/P	63.00	01/15/2021	COP1	C/P	63.00	01/15/2021
CXO	C/P	63.50	01/15/2021	COP1	C/P	63.50	01/15/2021
CXO	C/P	64.00	01/15/2021	COP1	C/P	64.00	01/15/2021
CXO	C/P	64.50	01/15/2021	COP1	C/P	64.50	01/15/2021
CXO	C/P	65.00	01/15/2021	COP1	C/P	65.00	01/15/2021
CXO	C/P	65.50	01/15/2021	COP1	C/P	65.50	01/15/2021
CXO	C/P	66.00	01/15/2021	COP1	C/P	66.00	01/15/2021
CXO	C/P	66.50	01/15/2021	COP1	C/P	66.50	01/15/2021
CXO	C/P	67.00	01/15/2021	COP1	C/P	67.00	01/15/2021
CXO	C/P	67.50	01/15/2021	COP1	C/P	67.50	01/15/2021
CXO	C/P	68.00	01/15/2021	COP1	C/P	68.00	01/15/2021
CXO	C/P	69.00	01/15/2021	COP1	C/P	69.00	01/15/2021
CXO	C/P	70.00	01/15/2021	COP1	C/P	70.00	01/15/2021
CXO	C/P	71.00	01/15/2021	COP1	C/P	71.00	01/15/2021
CXO	C/P	72.00	01/15/2021	COP1	C/P	72.00	01/15/2021
CXO	C/P	75.00	01/15/2021	COP1	C/P	75.00	01/15/2021
CXO	C/P	80.00	01/15/2021	COP1	C/P	80.00	01/15/2021
CXO	C/P	85.00	01/15/2021	COP1	C/P	85.00	01/15/2021
CXO	C/P	90.00	01/15/2021	COP1	C/P	90.00	01/15/2021
CXO	C/P	95.00	01/15/2021	COP1	C/P	95.00	01/15/2021
CXO	C/P	100.00	01/15/2021	COP1	C/P	100.00	01/15/2021
CXO	C/P	105.00	01/15/2021	COP1	C/P	105.00	01/15/2021
CXO	C/P	110.00	01/15/2021	COP1	C/P	110.00	01/15/2021
CXO	C/P	115.00	01/15/2021	COP1	C/P	115.00	01/15/2021
CXO	C/P	120.00	01/15/2021	COP1	C/P	120.00	01/15/2021
CXO	C/P	125.00	01/15/2021	COP1	C/P	125.00	01/15/2021
CXO	C/P	130.00	01/15/2021	COP1	C/P	130.00	01/15/2021
CXO	C/P	135.00	01/15/2021	COP1	C/P	135.00	01/15/2021
CXO	C/P	140.00	01/15/2021	COP1	C/P	140.00	01/15/2021
CXO	C/P	145.00	01/15/2021	COP1	C/P	145.00	01/15/2021
CXO	C/P	150.00	01/15/2021	COP1	C/P	150.00	01/15/2021
CXO	C/P	155.00	01/15/2021	COP1	C/P	155.00	01/15/2021
CXO	C/P	160.00	01/15/2021	COP1	C/P	160.00	01/15/2021
CXO	C/P	165.00	01/15/2021	COP1	C/P	165.00	01/15/2021
CXO	C/P	170.00	01/15/2021	COP1	C/P	170.00	01/15/2021
CXO	C/P	175.00	01/15/2021	COP1	C/P	175.00	01/15/2021
CXO	C/P	180.00	01/15/2021	COP1	C/P	180.00	01/15/2021
CXO	C/P	185.00	01/15/2021	COP1	C/P	185.00	01/15/2021
CXO	C/P	190.00	01/15/2021	COP1	C/P	190.00	01/15/2021
CXO	C/P	195.00	01/15/2021	COP1	C/P	195.00	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
CXO	C/P	200.00	01/15/2021	COP1	C/P	200.00	01/15/2021
CXO	C/P	210.00	01/15/2021	COP1	C/P	210.00	01/15/2021
CXO	C/P	51.50	01/22/2021	COP1	C/P	51.50	01/22/2021
CXO	C/P	52.00	01/22/2021	COP1	C/P	52.00	01/22/2021
CXO	C/P	52.50	01/22/2021	COP1	C/P	52.50	01/22/2021
CXO	C/P	53.00	01/22/2021	COP1	C/P	53.00	01/22/2021
CXO	C/P	53.50	01/22/2021	COP1	C/P	53.50	01/22/2021
CXO	C/P	54.00	01/22/2021	COP1	C/P	54.00	01/22/2021
CXO	C/P	54.50	01/22/2021	COP1	C/P	54.50	01/22/2021
CXO	C/P	55.00	01/22/2021	COP1	C/P	55.00	01/22/2021
CXO	C/P	55.50	01/22/2021	COP1	C/P	55.50	01/22/2021
CXO	C/P	56.00	01/22/2021	COP1	C/P	56.00	01/22/2021
CXO	C/P	56.50	01/22/2021	COP1	C/P	56.50	01/22/2021
CXO	C/P	57.00	01/22/2021	COP1	C/P	57.00	01/22/2021
CXO	C/P	57.50	01/22/2021	COP1	C/P	57.50	01/22/2021
CXO	C/P	58.00	01/22/2021	COP1	C/P	58.00	01/22/2021
CXO	C/P	58.50	01/22/2021	COP1	C/P	58.50	01/22/2021
CXO	C/P	59.00	01/22/2021	COP1	C/P	59.00	01/22/2021
CXO	C/P	59.50	01/22/2021	COP1	C/P	59.50	01/22/2021
CXO	C/P	60.00	01/22/2021	COP1	C/P	60.00	01/22/2021
CXO	C/P	60.50	01/22/2021	COP1	C/P	60.50	01/22/2021
CXO	C/P	61.00	01/22/2021	COP1	C/P	61.00	01/22/2021
CXO	C/P	61.50	01/22/2021	COP1	C/P	61.50	01/22/2021
CXO	C/P	62.00	01/22/2021	COP1	C/P	62.00	01/22/2021
CXO	C/P	62.50	01/22/2021	COP1	C/P	62.50	01/22/2021
CXO	C/P	63.00	01/22/2021	COP1	C/P	63.00	01/22/2021
CXO	C/P	63.50	01/22/2021	COP1	C/P	63.50	01/22/2021
CXO	C/P	64.00	01/22/2021	COP1	C/P	64.00	01/22/2021
CXO	C/P	64.50	01/22/2021	COP1	C/P	64.50	01/22/2021
CXO	C/P	65.00	01/22/2021	COP1	C/P	65.00	01/22/2021
CXO	C/P	65.50	01/22/2021	COP1	C/P	65.50	01/22/2021
CXO	C/P	66.50	01/22/2021	COP1	C/P	66.50	01/22/2021
CXO	C/P	67.00	01/22/2021	COP1	C/P	67.00	01/22/2021
CXO	C/P	67.50	01/22/2021	COP1	C/P	67.50	01/22/2021
CXO	C/P	68.00	01/22/2021	COP1	C/P	68.00	01/22/2021
CXO	C/P	69.00	01/22/2021	COP1	C/P	69.00	01/22/2021
CXO	C/P	70.00	01/22/2021	COP1	C/P	70.00	01/22/2021
CXO	C/P	71.00	01/22/2021	COP1	C/P	71.00	01/22/2021
CXO	C/P	72.00	01/22/2021	COP1	C/P	72.00	01/22/2021
CXO	C/P	73.00	01/22/2021	COP1	C/P	73.00	01/22/2021
CXO	C/P	73.50	01/22/2021	COP1	C/P	73.50	01/22/2021
CXO	C/P	74.00	01/22/2021	COP1	C/P	74.00	01/22/2021
CXO	C/P	75.00	01/22/2021	COP1	C/P	75.00	01/22/2021
CXO	C/P	76.00	01/22/2021	COP1	C/P	76.00	01/22/2021
CXO	C/P	51.50	01/29/2021	COP1	C/P	51.50	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CXO	C/P	52.00	01/29/2021	COP1	C/P	52.00	01/29/2021
CXO	C/P	52.50	01/29/2021	COP1	C/P	52.50	01/29/2021
CXO	C/P	53.00	01/29/2021	COP1	C/P	53.00	01/29/2021
CXO	C/P	54.00	01/29/2021	COP1	C/P	54.00	01/29/2021
CXO	C/P	54.50	01/29/2021	COP1	C/P	54.50	01/29/2021
CXO	C/P	55.00	01/29/2021	COP1	C/P	55.00	01/29/2021
CXO	C/P	55.50	01/29/2021	COP1	C/P	55.50	01/29/2021
CXO	C/P	56.00	01/29/2021	COP1	C/P	56.00	01/29/2021
CXO	C/P	56.50	01/29/2021	COP1	C/P	56.50	01/29/2021
CXO	C/P	57.00	01/29/2021	COP1	C/P	57.00	01/29/2021
CXO	C/P	57.50	01/29/2021	COP1	C/P	57.50	01/29/2021
CXO	C/P	58.00	01/29/2021	COP1	C/P	58.00	01/29/2021
CXO	C/P	58.50	01/29/2021	COP1	C/P	58.50	01/29/2021
CXO	C/P	59.00	01/29/2021	COP1	C/P	59.00	01/29/2021
CXO	C/P	59.50	01/29/2021	COP1	C/P	59.50	01/29/2021
CXO	C/P	60.00	01/29/2021	COP1	C/P	60.00	01/29/2021
CXO	C/P	60.50	01/29/2021	COP1	C/P	60.50	01/29/2021
CXO	C/P	61.00	01/29/2021	COP1	C/P	61.00	01/29/2021
CXO	C/P	61.50	01/29/2021	COP1	C/P	61.50	01/29/2021
CXO	C/P	62.00	01/29/2021	COP1	C/P	62.00	01/29/2021
CXO	C/P	62.50	01/29/2021	COP1	C/P	62.50	01/29/2021
CXO	C/P	63.00	01/29/2021	COP1	C/P	63.00	01/29/2021
CXO	C/P	63.50	01/29/2021	COP1	C/P	63.50	01/29/2021
CXO	C/P	64.00	01/29/2021	COP1	C/P	64.00	01/29/2021
CXO	C/P	64.50	01/29/2021	COP1	C/P	64.50	01/29/2021
CXO	C/P	65.00	01/29/2021	COP1	C/P	65.00	01/29/2021
CXO	C/P	65.50	01/29/2021	COP1	C/P	65.50	01/29/2021
CXO	C/P	66.00	01/29/2021	COP1	C/P	66.00	01/29/2021
CXO	C/P	66.50	01/29/2021	COP1	C/P	66.50	01/29/2021
CXO	C/P	67.00	01/29/2021	COP1	C/P	67.00	01/29/2021
CXO	C/P	67.50	01/29/2021	COP1	C/P	67.50	01/29/2021
CXO	C/P	68.00	01/29/2021	COP1	C/P	68.00	01/29/2021
CXO	C/P	69.00	01/29/2021	COP1	C/P	69.00	01/29/2021
CXO	C/P	70.00	01/29/2021	COP1	C/P	70.00	01/29/2021
CXO	C/P	71.00	01/29/2021	COP1	C/P	71.00	01/29/2021
CXO	C/P	72.00	01/29/2021	COP1	C/P	72.00	01/29/2021
CXO	C/P	73.00	01/29/2021	COP1	C/P	73.00	01/29/2021
CXO	C/P	73.50	01/29/2021	COP1	C/P	73.50	01/29/2021
CXO	C/P	74.00	01/29/2021	COP1	C/P	74.00	01/29/2021
CXO	C/P	75.00	01/29/2021	COP1	C/P	75.00	01/29/2021
CXO	C/P	76.00	01/29/2021	COP1	C/P	76.00	01/29/2021
CXO	C/P	51.50	02/05/2021	COP1	C/P	51.50	02/05/2021
CXO	C/P	52.00	02/05/2021	COP1	C/P	52.00	02/05/2021
CXO	C/P	52.50	02/05/2021	COP1	C/P	52.50	02/05/2021
CXO	C/P	53.00	02/05/2021	COP1	C/P	53.00	02/05/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CXO	C/P	53.50	02/05/2021	COP1	C/P	53.50	02/05/2021
CXO	C/P	54.00	02/05/2021	COP1	C/P	54.00	02/05/2021
CXO	C/P	54.50	02/05/2021	COP1	C/P	54.50	02/05/2021
CXO	C/P	55.00	02/05/2021	COP1	C/P	55.00	02/05/2021
CXO	C/P	55.50	02/05/2021	COP1	C/P	55.50	02/05/2021
CXO	C/P	56.00	02/05/2021	COP1	C/P	56.00	02/05/2021
CXO	C/P	56.50	02/05/2021	COP1	C/P	56.50	02/05/2021
CXO	C/P	57.00	02/05/2021	COP1	C/P	57.00	02/05/2021
CXO	C/P	57.50	02/05/2021	COP1	C/P	57.50	02/05/2021
CXO	C/P	58.00	02/05/2021	COP1	C/P	58.00	02/05/2021
CXO	C/P	58.50	02/05/2021	COP1	C/P	58.50	02/05/2021
CXO	C/P	59.00	02/05/2021	COP1	C/P	59.00	02/05/2021
CXO	C/P	59.50	02/05/2021	COP1	C/P	59.50	02/05/2021
CXO	C/P	60.00	02/05/2021	COP1	C/P	60.00	02/05/2021
CXO	C/P	60.50	02/05/2021	COP1	C/P	60.50	02/05/2021
CXO	C/P	61.00	02/05/2021	COP1	C/P	61.00	02/05/2021
CXO	C/P	61.50	02/05/2021	COP1	C/P	61.50	02/05/2021
CXO	C/P	62.00	02/05/2021	COP1	C/P	62.00	02/05/2021
CXO	C/P	62.50	02/05/2021	COP1	C/P	62.50	02/05/2021
CXO	C/P	63.00	02/05/2021	COP1	C/P	63.00	02/05/2021
CXO	C/P	63.50	02/05/2021	COP1	C/P	63.50	02/05/2021
CXO	C/P	64.00	02/05/2021	COP1	C/P	64.00	02/05/2021
CXO	C/P	64.50	02/05/2021	COP1	C/P	64.50	02/05/2021
CXO	C/P	65.00	02/05/2021	COP1	C/P	65.00	02/05/2021
CXO	C/P	65.50	02/05/2021	COP1	C/P	65.50	02/05/2021
CXO	C/P	66.50	02/05/2021	COP1	C/P	66.50	02/05/2021
CXO	C/P	67.00	02/05/2021	COP1	C/P	67.00	02/05/2021
CXO	C/P	67.50	02/05/2021	COP1	C/P	67.50	02/05/2021
CXO	C/P	68.00	02/05/2021	COP1	C/P	68.00	02/05/2021
CXO	C/P	68.50	02/05/2021	COP1	C/P	68.50	02/05/2021
CXO	C/P	69.00	02/05/2021	COP1	C/P	69.00	02/05/2021
CXO	C/P	69.50	02/05/2021	COP1	C/P	69.50	02/05/2021
CXO	C/P	70.00	02/05/2021	COP1	C/P	70.00	02/05/2021
CXO	C/P	71.00	02/05/2021	COP1	C/P	71.00	02/05/2021
CXO	C/P	72.00	02/05/2021	COP1	C/P	72.00	02/05/2021
CXO	C/P	73.00	02/05/2021	COP1	C/P	73.00	02/05/2021
CXO	C/P	73.50	02/05/2021	COP1	C/P	73.50	02/05/2021
CXO	C/P	74.00	02/05/2021	COP1	C/P	74.00	02/05/2021
CXO	C/P	75.00	02/05/2021	COP1	C/P	75.00	02/05/2021
CXO	C/P	76.00	02/05/2021	COP1	C/P	76.00	02/05/2021
CXO	C/P	51.00	02/12/2021	COP1	C/P	51.00	02/12/2021
CXO	C/P	52.00	02/12/2021	COP1	C/P	52.00	02/12/2021
CXO	C/P	52.50	02/12/2021	COP1	C/P	52.50	02/12/2021
CXO	C/P	53.00	02/12/2021	COP1	C/P	53.00	02/12/2021
CXO	C/P	53.50	02/12/2021	COP1	C/P	53.50	02/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CXO	C/P	54.00	02/12/2021	COP1	C/P	54.00	02/12/2021
CXO	C/P	54.50	02/12/2021	COP1	C/P	54.50	02/12/2021
CXO	C/P	55.00	02/12/2021	COP1	C/P	55.00	02/12/2021
CXO	C/P	55.50	02/12/2021	COP1	C/P	55.50	02/12/2021
CXO	C/P	56.00	02/12/2021	COP1	C/P	56.00	02/12/2021
CXO	C/P	56.50	02/12/2021	COP1	C/P	56.50	02/12/2021
CXO	C/P	57.00	02/12/2021	COP1	C/P	57.00	02/12/2021
CXO	C/P	57.50	02/12/2021	COP1	C/P	57.50	02/12/2021
CXO	C/P	58.00	02/12/2021	COP1	C/P	58.00	02/12/2021
CXO	C/P	58.50	02/12/2021	COP1	C/P	58.50	02/12/2021
CXO	C/P	59.00	02/12/2021	COP1	C/P	59.00	02/12/2021
CXO	C/P	59.50	02/12/2021	COP1	C/P	59.50	02/12/2021
CXO	C/P	60.00	02/12/2021	COP1	C/P	60.00	02/12/2021
CXO	C/P	60.50	02/12/2021	COP1	C/P	60.50	02/12/2021
CXO	C/P	61.00	02/12/2021	COP1	C/P	61.00	02/12/2021
CXO	C/P	61.50	02/12/2021	COP1	C/P	61.50	02/12/2021
CXO	C/P	62.00	02/12/2021	COP1	C/P	62.00	02/12/2021
CXO	C/P	62.50	02/12/2021	COP1	C/P	62.50	02/12/2021
CXO	C/P	63.00	02/12/2021	COP1	C/P	63.00	02/12/2021
CXO	C/P	63.50	02/12/2021	COP1	C/P	63.50	02/12/2021
CXO	C/P	64.00	02/12/2021	COP1	C/P	64.00	02/12/2021
CXO	C/P	65.00	02/12/2021	COP1	C/P	65.00	02/12/2021
CXO	C/P	65.50	02/12/2021	COP1	C/P	65.50	02/12/2021
CXO	C/P	66.00	02/12/2021	COP1	C/P	66.00	02/12/2021
CXO	C/P	66.50	02/12/2021	COP1	C/P	66.50	02/12/2021
CXO	C/P	67.00	02/12/2021	COP1	C/P	67.00	02/12/2021
CXO	C/P	67.50	02/12/2021	COP1	C/P	67.50	02/12/2021
CXO	C/P	68.00	02/12/2021	COP1	C/P	68.00	02/12/2021
CXO	C/P	68.50	02/12/2021	COP1	C/P	68.50	02/12/2021
CXO	C/P	69.00	02/12/2021	COP1	C/P	69.00	02/12/2021
CXO	C/P	69.50	02/12/2021	COP1	C/P	69.50	02/12/2021
CXO	C/P	70.00	02/12/2021	COP1	C/P	70.00	02/12/2021
CXO	C/P	71.00	02/12/2021	COP1	C/P	71.00	02/12/2021
CXO	C/P	72.00	02/12/2021	COP1	C/P	72.00	02/12/2021
CXO	C/P	73.00	02/12/2021	COP1	C/P	73.00	02/12/2021
CXO	C/P	73.50	02/12/2021	COP1	C/P	73.50	02/12/2021
CXO	C/P	74.00	02/12/2021	COP1	C/P	74.00	02/12/2021
CXO	C/P	75.00	02/12/2021	COP1	C/P	75.00	02/12/2021
CXO	C/P	76.00	02/12/2021	COP1	C/P	76.00	02/12/2021
CXO	C/P	35.00	02/19/2021	COP1	C/P	35.00	02/19/2021
CXO	C/P	40.00	02/19/2021	COP1	C/P	40.00	02/19/2021
CXO	C/P	45.00	02/19/2021	COP1	C/P	45.00	02/19/2021
CXO	C/P	50.00	02/19/2021	COP1	C/P	50.00	02/19/2021
CXO	C/P	55.00	02/19/2021	COP1	C/P	55.00	02/19/2021
CXO	C/P	60.00	02/19/2021	COP1	C/P	60.00	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CXO	C/P	65.00	02/19/2021	COP1	C/P	65.00	02/19/2021
CXO	C/P	70.00	02/19/2021	COP1	C/P	70.00	02/19/2021
CXO	C/P	75.00	02/19/2021	COP1	C/P	75.00	02/19/2021
CXO	C/P	80.00	02/19/2021	COP1	C/P	80.00	02/19/2021
CXO	C/P	85.00	02/19/2021	COP1	C/P	85.00	02/19/2021
CXO	C/P	90.00	02/19/2021	COP1	C/P	90.00	02/19/2021
CXO	C/P	57.00	02/26/2021	COP1	C/P	57.00	02/26/2021
CXO	C/P	58.00	02/26/2021	COP1	C/P	58.00	02/26/2021
CXO	C/P	58.50	02/26/2021	COP1	C/P	58.50	02/26/2021
CXO	C/P	59.00	02/26/2021	COP1	C/P	59.00	02/26/2021
CXO	C/P	59.50	02/26/2021	COP1	C/P	59.50	02/26/2021
CXO	C/P	60.00	02/26/2021	COP1	C/P	60.00	02/26/2021
CXO	C/P	60.50	02/26/2021	COP1	C/P	60.50	02/26/2021
CXO	C/P	61.00	02/26/2021	COP1	C/P	61.00	02/26/2021
CXO	C/P	61.50	02/26/2021	COP1	C/P	61.50	02/26/2021
CXO	C/P	62.00	02/26/2021	COP1	C/P	62.00	02/26/2021
CXO	C/P	62.50	02/26/2021	COP1	C/P	62.50	02/26/2021
CXO	C/P	63.00	02/26/2021	COP1	C/P	63.00	02/26/2021
CXO	C/P	63.50	02/26/2021	COP1	C/P	63.50	02/26/2021
CXO	C/P	64.00	02/26/2021	COP1	C/P	64.00	02/26/2021
CXO	C/P	64.50	02/26/2021	COP1	C/P	64.50	02/26/2021
CXO	C/P	65.00	02/26/2021	COP1	C/P	65.00	02/26/2021
CXO	C/P	65.50	02/26/2021	COP1	C/P	65.50	02/26/2021
CXO	C/P	66.00	02/26/2021	COP1	C/P	66.00	02/26/2021
CXO	C/P	66.50	02/26/2021	COP1	C/P	66.50	02/26/2021
CXO	C/P	67.00	02/26/2021	COP1	C/P	67.00	02/26/2021
CXO	C/P	67.50	02/26/2021	COP1	C/P	67.50	02/26/2021
CXO	C/P	68.00	02/26/2021	COP1	C/P	68.00	02/26/2021
CXO	C/P	68.50	02/26/2021	COP1	C/P	68.50	02/26/2021
CXO	C/P	69.00	02/26/2021	COP1	C/P	69.00	02/26/2021
CXO	C/P	69.50	02/26/2021	COP1	C/P	69.50	02/26/2021
CXO	C/P	70.00	02/26/2021	COP1	C/P	70.00	02/26/2021
CXO	C/P	71.00	02/26/2021	COP1	C/P	71.00	02/26/2021
CXO	C/P	72.00	02/26/2021	COP1	C/P	72.00	02/26/2021
CXO	C/P	73.00	02/26/2021	COP1	C/P	73.00	02/26/2021
CXO	C/P	73.50	02/26/2021	COP1	C/P	73.50	02/26/2021
CXO	C/P	74.00	02/26/2021	COP1	C/P	74.00	02/26/2021
CXO	C/P	75.00	02/26/2021	COP1	C/P	75.00	02/26/2021
CXO	C/P	76.00	02/26/2021	COP1	C/P	76.00	02/26/2021
CXO	C/P	22.50	03/19/2021	COP1	C/P	22.50	03/19/2021
CXO	C/P	25.00	03/19/2021	COP1	C/P	25.00	03/19/2021
CXO	C/P	30.00	03/19/2021	COP1	C/P	30.00	03/19/2021
CXO	C/P	35.00	03/19/2021	COP1	C/P	35.00	03/19/2021
CXO	C/P	40.00	03/19/2021	COP1	C/P	40.00	03/19/2021
CXO	C/P	45.00	03/19/2021	COP1	C/P	45.00	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
CXO	C/P	50.00	03/19/2021	COP1	C/P	50.00	03/19/2021
CXO	C/P	55.00	03/19/2021	COP1	C/P	55.00	03/19/2021
CXO	C/P	60.00	03/19/2021	COP1	C/P	60.00	03/19/2021
CXO	C/P	65.00	03/19/2021	COP1	C/P	65.00	03/19/2021
CXO	C/P	70.00	03/19/2021	COP1	C/P	70.00	03/19/2021
CXO	C/P	75.00	03/19/2021	COP1	C/P	75.00	03/19/2021
CXO	C/P	80.00	03/19/2021	COP1	C/P	80.00	03/19/2021
CXO	C/P	22.50	06/18/2021	COP1	C/P	22.50	06/18/2021
CXO	C/P	25.00	06/18/2021	COP1	C/P	25.00	06/18/2021
CXO	C/P	30.00	06/18/2021	COP1	C/P	30.00	06/18/2021
CXO	C/P	35.00	06/18/2021	COP1	C/P	35.00	06/18/2021
CXO	C/P	40.00	06/18/2021	COP1	C/P	40.00	06/18/2021
CXO	C/P	45.00	06/18/2021	COP1	C/P	45.00	06/18/2021
CXO	C/P	50.00	06/18/2021	COP1	C/P	50.00	06/18/2021
CXO	C/P	55.00	06/18/2021	COP1	C/P	55.00	06/18/2021
CXO	C/P	60.00	06/18/2021	COP1	C/P	60.00	06/18/2021
CXO	C/P	65.00	06/18/2021	COP1	C/P	65.00	06/18/2021
CXO	C/P	70.00	06/18/2021	COP1	C/P	70.00	06/18/2021
CXO	C/P	75.00	06/18/2021	COP1	C/P	75.00	06/18/2021
CXO	C/P	80.00	06/18/2021	COP1	C/P	80.00	06/18/2021
CXO	C/P	85.00	06/18/2021	COP1	C/P	85.00	06/18/2021
CXO	C/P	90.00	06/18/2021	COP1	C/P	90.00	06/18/2021
CXO	C/P	95.00	06/18/2021	COP1	C/P	95.00	06/18/2021
CXO	C/P	100.00	06/18/2021	COP1	C/P	100.00	06/18/2021
CXO	C/P	35.00	09/17/2021	COP1	C/P	35.00	09/17/2021
CXO	C/P	40.00	09/17/2021	COP1	C/P	40.00	09/17/2021
CXO	C/P	45.00	09/17/2021	COP1	C/P	45.00	09/17/2021
CXO	C/P	50.00	09/17/2021	COP1	C/P	50.00	09/17/2021
CXO	C/P	55.00	09/17/2021	COP1	C/P	55.00	09/17/2021
CXO	C/P	60.00	09/17/2021	COP1	C/P	60.00	09/17/2021
CXO	C/P	65.00	09/17/2021	COP1	C/P	65.00	09/17/2021
CXO	C/P	70.00	09/17/2021	COP1	C/P	70.00	09/17/2021
CXO	C/P	75.00	09/17/2021	COP1	C/P	75.00	09/17/2021
CXO	C/P	80.00	09/17/2021	COP1	C/P	80.00	09/17/2021
CXO	C/P	85.00	09/17/2021	COP1	C/P	85.00	09/17/2021
CXO	C/P	90.00	09/17/2021	COP1	C/P	90.00	09/17/2021
CXO	C/P	95.00	09/17/2021	COP1	C/P	95.00	09/17/2021
CXO	C/P	100.00	09/17/2021	COP1	C/P	100.00	09/17/2021
CXO	C/P	20.00	01/21/2022	COP1	C/P	20.00	01/21/2022
CXO	C/P	22.50	01/21/2022	COP1	C/P	22.50	01/21/2022
CXO	C/P	25.00	01/21/2022	COP1	C/P	25.00	01/21/2022
CXO	C/P	30.00	01/21/2022	COP1	C/P	30.00	01/21/2022
CXO	C/P	35.00	01/21/2022	COP1	C/P	35.00	01/21/2022
CXO	C/P	40.00	01/21/2022	COP1	C/P	40.00	01/21/2022
CXO	C/P	45.00	01/21/2022	COP1	C/P	45.00	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
CXO	C/P	50.00	01/21/2022	COP1	C/P	50.00	01/21/2022
CXO	C/P	55.00	01/21/2022	COP1	C/P	55.00	01/21/2022
CXO	C/P	60.00	01/21/2022	COP1	C/P	60.00	01/21/2022
CXO	C/P	65.00	01/21/2022	COP1	C/P	65.00	01/21/2022
CXO	C/P	70.00	01/21/2022	COP1	C/P	70.00	01/21/2022
CXO	C/P	75.00	01/21/2022	COP1	C/P	75.00	01/21/2022
CXO	C/P	80.00	01/21/2022	COP1	C/P	80.00	01/21/2022
CXO	C/P	85.00	01/21/2022	COP1	C/P	85.00	01/21/2022
CXO	C/P	90.00	01/21/2022	COP1	C/P	90.00	01/21/2022
CXO	C/P	95.00	01/21/2022	COP1	C/P	95.00	01/21/2022
CXO	C/P	100.00	01/21/2022	COP1	C/P	100.00	01/21/2022
CXO	C/P	105.00	01/21/2022	COP1	C/P	105.00	01/21/2022
CXO	C/P	110.00	01/21/2022	COP1	C/P	110.00	01/21/2022
CXO	C/P	115.00	01/21/2022	COP1	C/P	115.00	01/21/2022
CXO	C/P	120.00	01/21/2022	COP1	C/P	120.00	01/21/2022
CXO	C/P	125.00	01/21/2022	COP1	C/P	125.00	01/21/2022
CXO	C/P	130.00	01/21/2022	COP1	C/P	130.00	01/21/2022
CXO	C/P	135.00	01/21/2022	COP1	C/P	135.00	01/21/2022
CXO	C/P	22.50	01/20/2023	COP1	C/P	22.50	01/20/2023
CXO	C/P	25.00	01/20/2023	COP1	C/P	25.00	01/20/2023
CXO	C/P	30.00	01/20/2023	COP1	C/P	30.00	01/20/2023
CXO	C/P	35.00	01/20/2023	COP1	C/P	35.00	01/20/2023
CXO	C/P	40.00	01/20/2023	COP1	C/P	40.00	01/20/2023
CXO	C/P	45.00	01/20/2023	COP1	C/P	45.00	01/20/2023
CXO	C/P	50.00	01/20/2023	COP1	C/P	50.00	01/20/2023
CXO	C/P	55.00	01/20/2023	COP1	C/P	55.00	01/20/2023
CXO	C/P	60.00	01/20/2023	COP1	C/P	60.00	01/20/2023
CXO	C/P	65.00	01/20/2023	COP1	C/P	65.00	01/20/2023
CXO	C/P	70.00	01/20/2023	COP1	C/P	70.00	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.