

Symbol Conversion

June 10, 2021

Exchange/Memo ID:205087

ONN / OCC ID: 48788



TOTAL SE - Name/Symbol Change

DESCRIPTION:

TOTAL SE (TOT) will change its name and trading symbol to TotalEnergies SE (TTE) effective June 11, 2021. As a result, option symbols TOT/2TOT will also change to TTE/2TTE effective at the opening of business on June 11, 2021.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols TTE/2TTE commencing June 11, 2021.

Symbol Conversion:

Adjustment Date: 06/11/2021

Option Symbol: TOT becomes TTE

Underlying Security: TOT becomes TTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TotalEnergies SE (TTE) American Depository 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 today, June 10th, 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
TOT	C/P	22.50	06/18/2021	TTE	C/P	22.50	06/18/2021
TOT	C/P	25.00	06/18/2021	TTE	C/P	25.00	06/18/2021
TOT	C/P	30.00	06/18/2021	TTE	C/P	30.00	06/18/2021
TOT	C/P	35.00	06/18/2021	TTE	C/P	35.00	06/18/2021
TOT	C/P	40.00	06/18/2021	TTE	C/P	40.00	06/18/2021
TOT	C/P	45.00	06/18/2021	TTE	C/P	45.00	06/18/2021
TOT	C/P	50.00	06/18/2021	TTE	C/P	50.00	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
TOT	C/P	55.00	06/18/2021	TTE	C/P	55.00	06/18/2021
TOT	C/P	60.00	06/18/2021	TTE	C/P	60.00	06/18/2021
TOT	C/P	65.00	06/18/2021	TTE	C/P	65.00	06/18/2021
TOT	C/P	25.00	07/16/2021	TTE	C/P	25.00	07/16/2021
TOT	C/P	30.00	07/16/2021	TTE	C/P	30.00	07/16/2021
TOT	C/P	35.00	07/16/2021	TTE	C/P	35.00	07/16/2021
TOT	C/P	40.00	07/16/2021	TTE	C/P	40.00	07/16/2021
TOT	C/P	45.00	07/16/2021	TTE	C/P	45.00	07/16/2021
TOT	C/P	50.00	07/16/2021	TTE	C/P	50.00	07/16/2021
TOT	C/P	55.00	07/16/2021	TTE	C/P	55.00	07/16/2021
TOT	C/P	60.00	07/16/2021	TTE	C/P	60.00	07/16/2021
TOT	C/P	65.00	07/16/2021	TTE	C/P	65.00	07/16/2021
TOT	C/P	70.00	07/16/2021	TTE	C/P	70.00	07/16/2021
TOT	C/P	22.50	08/20/2021	TTE	C/P	22.50	08/20/2021
TOT	C/P	25.00	08/20/2021	TTE	C/P	25.00	08/20/2021
TOT	C/P	30.00	08/20/2021	TTE	C/P	30.00	08/20/2021
TOT	C/P	35.00	08/20/2021	TTE	C/P	35.00	08/20/2021
TOT	C/P	40.00	08/20/2021	TTE	C/P	40.00	08/20/2021
TOT	C/P	45.00	08/20/2021	TTE	C/P	45.00	08/20/2021
TOT	C/P	50.00	08/20/2021	TTE	C/P	50.00	08/20/2021
TOT	C/P	55.00	08/20/2021	TTE	C/P	55.00	08/20/2021
TOT	C/P	60.00	08/20/2021	TTE	C/P	60.00	08/20/2021
TOT	C/P	65.00	08/20/2021	TTE	C/P	65.00	08/20/2021
TOT	C/P	22.50	11/19/2021	TTE	C/P	22.50	11/19/2021
TOT	C/P	25.00	11/19/2021	TTE	C/P	25.00	11/19/2021
TOT	C/P	30.00	11/19/2021	TTE	C/P	30.00	11/19/2021
TOT	C/P	35.00	11/19/2021	TTE	C/P	35.00	11/19/2021
TOT	C/P	40.00	11/19/2021	TTE	C/P	40.00	11/19/2021
TOT	C/P	45.00	11/19/2021	TTE	C/P	45.00	11/19/2021
TOT	C/P	50.00	11/19/2021	TTE	C/P	50.00	11/19/2021
TOT	C/P	55.00	11/19/2021	TTE	C/P	55.00	11/19/2021
TOT	C/P	60.00	11/19/2021	TTE	C/P	60.00	11/19/2021
TOT	C/P	65.00	11/19/2021	TTE	C/P	65.00	11/19/2021
TOT	C/P	70.00	11/19/2021	TTE	C/P	70.00	11/19/2021
TOT	C/P	22.50	01/21/2022	TTE	C/P	22.50	01/21/2022
TOT	C/P	25.00	01/21/2022	TTE	C/P	25.00	01/21/2022
TOT	C/P	30.00	01/21/2022	TTE	C/P	30.00	01/21/2022
TOT	C/P	35.00	01/21/2022	TTE	C/P	35.00	01/21/2022
TOT	C/P	40.00	01/21/2022	TTE	C/P	40.00	01/21/2022
TOT	C/P	45.00	01/21/2022	TTE	C/P	45.00	01/21/2022
TOT	C/P	50.00	01/21/2022	TTE	C/P	50.00	01/21/2022
TOT	C/P	55.00	01/21/2022	TTE	C/P	55.00	01/21/2022
TOT	C/P	60.00	01/21/2022	TTE	C/P	60.00	01/21/2022
TOT	C/P	65.00	01/21/2022	TTE	C/P	65.00	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
TOT	C/P	70.00	01/21/2022	TTE	C/P	70.00	01/21/2022
TOT	C/P	22.50	07/15/2022	TTE	C/P	22.50	07/15/2022
TOT	C/P	25.00	07/15/2022	TTE	C/P	25.00	07/15/2022
TOT	C/P	30.00	07/15/2022	TTE	C/P	30.00	07/15/2022
TOT	C/P	35.00	07/15/2022	TTE	C/P	35.00	07/15/2022
TOT	C/P	40.00	07/15/2022	TTE	C/P	40.00	07/15/2022
TOT	C/P	45.00	07/15/2022	TTE	C/P	45.00	07/15/2022
TOT	C/P	50.00	07/15/2022	TTE	C/P	50.00	07/15/2022
TOT	C/P	55.00	07/15/2022	TTE	C/P	55.00	07/15/2022
TOT	C/P	60.00	07/15/2022	TTE	C/P	60.00	07/15/2022
TOT	C/P	65.00	07/15/2022	TTE	C/P	65.00	07/15/2022
TOT	C/P	70.00	07/15/2022	TTE	C/P	70.00	07/15/2022
TOT	C/P	22.50	01/20/2023	TTE	C/P	22.50	01/20/2023
TOT	C/P	25.00	01/20/2023	TTE	C/P	25.00	01/20/2023
TOT	C/P	30.00	01/20/2023	TTE	C/P	30.00	01/20/2023
TOT	C/P	35.00	01/20/2023	TTE	C/P	35.00	01/20/2023
TOT	C/P	40.00	01/20/2023	TTE	C/P	40.00	01/20/2023
TOT	C/P	45.00	01/20/2023	TTE	C/P	45.00	01/20/2023
TOT	C/P	50.00	01/20/2023	TTE	C/P	50.00	01/20/2023
TOT	C/P	55.00	01/20/2023	TTE	C/P	55.00	01/20/2023
TOT	C/P	60.00	01/20/2023	TTE	C/P	60.00	01/20/2023
TOT	C/P	65.00	01/20/2023	TTE	C/P	65.00	01/20/2023
TOT	C/P	70.00	01/20/2023	TTE	C/P	70.00	01/20/2023

Disclaimer:

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.