

Cash Dividend

November 01, 2021

Exchange/Memo ID: 205263

ONN / OCC ID: 49489



VMware, Inc. - Cash Distribution

Ex - Distribution Date: 11/02/2021

DESCRIPTION:

VMware, Inc. (VMW) has announced a Special Cash Dividend of \$27.40 per VMW Class A Common Share. The record date is October 29, 2021; the payable date is November 1, 2021. The ex-distribution date for this distribution will be November 2, 2021. The dividend is contingent upon closing of the transactions contemplated by Separation and Distribution Agreement as described in the Dell Technologies Inc. Information Statement dated October 15, 2021.

Contract Adjustments:

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

Adjustment Date: November 2, 2021

Option Symbol: VMW remains VMW

Underlying Security: VMW remains VMW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 VMware, Inc. (VMW) Class A Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today November 1st, 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
VMW	C/P	75.00	11/05/2021	VMW	C/P	47.60	11/05/2021
VMW	C/P	80.00	11/05/2021	VMW	C/P	52.60	11/05/2021
VMW	C/P	85.00	11/05/2021	VMW	C/P	57.60	11/05/2021
VMW	C/P	90.00	11/05/2021	VMW	C/P	62.60	11/05/2021
VMW	C/P	95.00	11/05/2021	VMW	C/P	67.60	11/05/2021
VMW	C/P	100.00	11/05/2021	VMW	C/P	72.60	11/05/2021
VMW	C/P	105.00	11/05/2021	VMW	C/P	77.60	11/05/2021
VMW	C/P	110.00	11/05/2021	VMW	C/P	82.60	11/05/2021
VMW	C/P	115.00	11/05/2021	VMW	C/P	87.60	11/05/2021
VMW	C/P	120.00	11/05/2021	VMW	C/P	92.60	11/05/2021
VMW	C/P	125.00	11/05/2021	VMW	C/P	97.60	11/05/2021
VMW	C/P	130.00	11/05/2021	VMW	C/P	102.60	11/05/2021
VMW	C/P	135.00	11/05/2021	VMW	C/P	107.60	11/05/2021
VMW	C/P	137.00	11/05/2021	VMW	C/P	109.60	11/05/2021
VMW	C/P	138.00	11/05/2021	VMW	C/P	110.60	11/05/2021
VMW	C/P	139.00	11/05/2021	VMW	C/P	111.60	11/05/2021
VMW	C/P	140.00	11/05/2021	VMW	C/P	112.60	11/05/2021
VMW	C/P	141.00	11/05/2021	VMW	C/P	113.60	11/05/2021
VMW	C/P	142.00	11/05/2021	VMW	C/P	114.60	11/05/2021
VMW	C/P	143.00	11/05/2021	VMW	C/P	115.60	11/05/2021
VMW	C/P	144.00	11/05/2021	VMW	C/P	116.60	11/05/2021
VMW	C/P	145.00	11/05/2021	VMW	C/P	117.60	11/05/2021
VMW	C/P	146.00	11/05/2021	VMW	C/P	118.60	11/05/2021
VMW	C/P	147.00	11/05/2021	VMW	C/P	119.60	11/05/2021
VMW	C/P	148.00	11/05/2021	VMW	C/P	120.60	11/05/2021
VMW	C/P	149.00	11/05/2021	VMW	C/P	121.60	11/05/2021
VMW	C/P	150.00	11/05/2021	VMW	C/P	122.60	11/05/2021
VMW	C/P	152.50	11/05/2021	VMW	C/P	125.10	11/05/2021
VMW	C/P	155.00	11/05/2021	VMW	C/P	127.60	11/05/2021
VMW	C/P	157.50	11/05/2021	VMW	C/P	130.10	11/05/2021
VMW	C/P	160.00	11/05/2021	VMW	C/P	132.60	11/05/2021
VMW	C/P	162.50	11/05/2021	VMW	C/P	135.10	11/05/2021
VMW	C/P	165.00	11/05/2021	VMW	C/P	137.60	11/05/2021
VMW	C/P	167.50	11/05/2021	VMW	C/P	140.10	11/05/2021
VMW	C/P	170.00	11/05/2021	VMW	C/P	142.60	11/05/2021
VMW	C/P	172.50	11/05/2021	VMW	C/P	145.10	11/05/2021
VMW	C/P	175.00	11/05/2021	VMW	C/P	147.60	11/05/2021
VMW	C/P	177.50	11/05/2021	VMW	C/P	150.10	11/05/2021
VMW	C/P	180.00	11/05/2021	VMW	C/P	152.60	11/05/2021
VMW	C/P	182.50	11/05/2021	VMW	C/P	155.10	11/05/2021
VMW	C/P	185.00	11/05/2021	VMW	C/P	157.60	11/05/2021
VMW	C/P	187.50	11/05/2021	VMW	C/P	160.10	11/05/2021
VMW	C/P	190.00	11/05/2021	VMW	C/P	162.60	11/05/2021
VMW	C/P	192.50	11/05/2021	VMW	C/P	165.10	11/05/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	195.00	11/05/2021	VMW	C/P	167.60	11/05/2021
VMW	C/P	197.50	11/05/2021	VMW	C/P	170.10	11/05/2021
VMW	C/P	200.00	11/05/2021	VMW	C/P	172.60	11/05/2021
VMW	C/P	205.00	11/05/2021	VMW	C/P	177.60	11/05/2021
VMW	C/P	210.00	11/05/2021	VMW	C/P	182.60	11/05/2021
VMW	C/P	215.00	11/05/2021	VMW	C/P	187.60	11/05/2021
VMW	C/P	220.00	11/05/2021	VMW	C/P	192.60	11/05/2021
VMW	C/P	225.00	11/05/2021	VMW	C/P	197.60	11/05/2021
VMW	C/P	230.00	11/05/2021	VMW	C/P	202.60	11/05/2021
VMW	C/P	235.00	11/05/2021	VMW	C/P	207.60	11/05/2021
VMW	C/P	240.00	11/05/2021	VMW	C/P	212.60	11/05/2021
VMW	C/P	245.00	11/05/2021	VMW	C/P	217.60	11/05/2021
VMW	C/P	75.00	11/12/2021	VMW	C/P	47.60	11/12/2021
VMW	C/P	80.00	11/12/2021	VMW	C/P	52.60	11/12/2021
VMW	C/P	85.00	11/12/2021	VMW	C/P	57.60	11/12/2021
VMW	C/P	90.00	11/12/2021	VMW	C/P	62.60	11/12/2021
VMW	C/P	95.00	11/12/2021	VMW	C/P	67.60	11/12/2021
VMW	C/P	100.00	11/12/2021	VMW	C/P	72.60	11/12/2021
VMW	C/P	105.00	11/12/2021	VMW	C/P	77.60	11/12/2021
VMW	C/P	110.00	11/12/2021	VMW	C/P	82.60	11/12/2021
VMW	C/P	115.00	11/12/2021	VMW	C/P	87.60	11/12/2021
VMW	C/P	120.00	11/12/2021	VMW	C/P	92.60	11/12/2021
VMW	C/P	125.00	11/12/2021	VMW	C/P	97.60	11/12/2021
VMW	C/P	130.00	11/12/2021	VMW	C/P	102.60	11/12/2021
VMW	C/P	135.00	11/12/2021	VMW	C/P	107.60	11/12/2021
VMW	C/P	137.00	11/12/2021	VMW	C/P	109.60	11/12/2021
VMW	C/P	138.00	11/12/2021	VMW	C/P	110.60	11/12/2021
VMW	C/P	139.00	11/12/2021	VMW	C/P	111.60	11/12/2021
VMW	C/P	140.00	11/12/2021	VMW	C/P	112.60	11/12/2021
VMW	C/P	141.00	11/12/2021	VMW	C/P	113.60	11/12/2021
VMW	C/P	142.00	11/12/2021	VMW	C/P	114.60	11/12/2021
VMW	C/P	143.00	11/12/2021	VMW	C/P	115.60	11/12/2021
VMW	C/P	144.00	11/12/2021	VMW	C/P	116.60	11/12/2021
VMW	C/P	145.00	11/12/2021	VMW	C/P	117.60	11/12/2021
VMW	C/P	146.00	11/12/2021	VMW	C/P	118.60	11/12/2021
VMW	C/P	147.00	11/12/2021	VMW	C/P	119.60	11/12/2021
VMW	C/P	148.00	11/12/2021	VMW	C/P	120.60	11/12/2021
VMW	C/P	149.00	11/12/2021	VMW	C/P	121.60	11/12/2021
VMW	C/P	150.00	11/12/2021	VMW	C/P	122.60	11/12/2021
VMW	C/P	152.50	11/12/2021	VMW	C/P	125.10	11/12/2021
VMW	C/P	155.00	11/12/2021	VMW	C/P	127.60	11/12/2021
VMW	C/P	157.50	11/12/2021	VMW	C/P	130.10	11/12/2021
VMW	C/P	160.00	11/12/2021	VMW	C/P	132.60	11/12/2021
VMW	C/P	162.50	11/12/2021	VMW	C/P	135.10	11/12/2021
VMW	C/P	165.00	11/12/2021	VMW	C/P	137.60	11/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	167.50	11/12/2021	VMW	C/P	140.10	11/12/2021
VMW	C/P	170.00	11/12/2021	VMW	C/P	142.60	11/12/2021
VMW	C/P	172.50	11/12/2021	VMW	C/P	145.10	11/12/2021
VMW	C/P	175.00	11/12/2021	VMW	C/P	147.60	11/12/2021
VMW	C/P	177.50	11/12/2021	VMW	C/P	150.10	11/12/2021
VMW	C/P	180.00	11/12/2021	VMW	C/P	152.60	11/12/2021
VMW	C/P	185.00	11/12/2021	VMW	C/P	157.60	11/12/2021
VMW	C/P	190.00	11/12/2021	VMW	C/P	162.60	11/12/2021
VMW	C/P	195.00	11/12/2021	VMW	C/P	167.60	11/12/2021
VMW	C/P	200.00	11/12/2021	VMW	C/P	172.60	11/12/2021
VMW	C/P	205.00	11/12/2021	VMW	C/P	177.60	11/12/2021
VMW	C/P	210.00	11/12/2021	VMW	C/P	182.60	11/12/2021
VMW	C/P	215.00	11/12/2021	VMW	C/P	187.60	11/12/2021
VMW	C/P	220.00	11/12/2021	VMW	C/P	192.60	11/12/2021
VMW	C/P	225.00	11/12/2021	VMW	C/P	197.60	11/12/2021
VMW	C/P	230.00	11/12/2021	VMW	C/P	202.60	11/12/2021
VMW	C/P	235.00	11/12/2021	VMW	C/P	207.60	11/12/2021
VMW	C/P	240.00	11/12/2021	VMW	C/P	212.60	11/12/2021
VMW	C/P	245.00	11/12/2021	VMW	C/P	217.60	11/12/2021
VMW	C/P	75.00	11/19/2021	VMW	C/P	47.60	11/19/2021
VMW	C/P	80.00	11/19/2021	VMW	C/P	52.60	11/19/2021
VMW	C/P	85.00	11/19/2021	VMW	C/P	57.60	11/19/2021
VMW	C/P	90.00	11/19/2021	VMW	C/P	62.60	11/19/2021
VMW	C/P	95.00	11/19/2021	VMW	C/P	67.60	11/19/2021
VMW	C/P	100.00	11/19/2021	VMW	C/P	72.60	11/19/2021
VMW	C/P	105.00	11/19/2021	VMW	C/P	77.60	11/19/2021
VMW	C/P	110.00	11/19/2021	VMW	C/P	82.60	11/19/2021
VMW	C/P	115.00	11/19/2021	VMW	C/P	87.60	11/19/2021
VMW	C/P	120.00	11/19/2021	VMW	C/P	92.60	11/19/2021
VMW	C/P	125.00	11/19/2021	VMW	C/P	97.60	11/19/2021
VMW	C/P	130.00	11/19/2021	VMW	C/P	102.60	11/19/2021
VMW	C/P	135.00	11/19/2021	VMW	C/P	107.60	11/19/2021
VMW	C/P	140.00	11/19/2021	VMW	C/P	112.60	11/19/2021
VMW	C/P	141.00	11/19/2021	VMW	C/P	113.60	11/19/2021
VMW	C/P	142.00	11/19/2021	VMW	C/P	114.60	11/19/2021
VMW	C/P	143.00	11/19/2021	VMW	C/P	115.60	11/19/2021
VMW	C/P	144.00	11/19/2021	VMW	C/P	116.60	11/19/2021
VMW	C/P	145.00	11/19/2021	VMW	C/P	117.60	11/19/2021
VMW	C/P	146.00	11/19/2021	VMW	C/P	118.60	11/19/2021
VMW	C/P	147.00	11/19/2021	VMW	C/P	119.60	11/19/2021
VMW	C/P	148.00	11/19/2021	VMW	C/P	120.60	11/19/2021
VMW	C/P	149.00	11/19/2021	VMW	C/P	121.60	11/19/2021
VMW	C/P	150.00	11/19/2021	VMW	C/P	122.60	11/19/2021
VMW	C/P	152.50	11/19/2021	VMW	C/P	125.10	11/19/2021
VMW	C/P	155.00	11/19/2021	VMW	C/P	127.60	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	157.50	11/19/2021	VMW	C/P	130.10	11/19/2021
VMW	C/P	160.00	11/19/2021	VMW	C/P	132.60	11/19/2021
VMW	C/P	162.50	11/19/2021	VMW	C/P	135.10	11/19/2021
VMW	C/P	165.00	11/19/2021	VMW	C/P	137.60	11/19/2021
VMW	C/P	167.50	11/19/2021	VMW	C/P	140.10	11/19/2021
VMW	C/P	170.00	11/19/2021	VMW	C/P	142.60	11/19/2021
VMW	C/P	172.50	11/19/2021	VMW	C/P	145.10	11/19/2021
VMW	C/P	175.00	11/19/2021	VMW	C/P	147.60	11/19/2021
VMW	C/P	177.50	11/19/2021	VMW	C/P	150.10	11/19/2021
VMW	C/P	180.00	11/19/2021	VMW	C/P	152.60	11/19/2021
VMW	C/P	185.00	11/19/2021	VMW	C/P	157.60	11/19/2021
VMW	C/P	190.00	11/19/2021	VMW	C/P	162.60	11/19/2021
VMW	C/P	195.00	11/19/2021	VMW	C/P	167.60	11/19/2021
VMW	C/P	200.00	11/19/2021	VMW	C/P	172.60	11/19/2021
VMW	C/P	205.00	11/19/2021	VMW	C/P	177.60	11/19/2021
VMW	C/P	210.00	11/19/2021	VMW	C/P	182.60	11/19/2021
VMW	C/P	215.00	11/19/2021	VMW	C/P	187.60	11/19/2021
VMW	C/P	220.00	11/19/2021	VMW	C/P	192.60	11/19/2021
VMW	C/P	225.00	11/19/2021	VMW	C/P	197.60	11/19/2021
VMW	C/P	230.00	11/19/2021	VMW	C/P	202.60	11/19/2021
VMW	C/P	240.00	11/19/2021	VMW	C/P	212.60	11/19/2021
VMW	C/P	75.00	11/26/2021	VMW	C/P	47.60	11/26/2021
VMW	C/P	80.00	11/26/2021	VMW	C/P	52.60	11/26/2021
VMW	C/P	85.00	11/26/2021	VMW	C/P	57.60	11/26/2021
VMW	C/P	90.00	11/26/2021	VMW	C/P	62.60	11/26/2021
VMW	C/P	95.00	11/26/2021	VMW	C/P	67.60	11/26/2021
VMW	C/P	100.00	11/26/2021	VMW	C/P	72.60	11/26/2021
VMW	C/P	105.00	11/26/2021	VMW	C/P	77.60	11/26/2021
VMW	C/P	110.00	11/26/2021	VMW	C/P	82.60	11/26/2021
VMW	C/P	115.00	11/26/2021	VMW	C/P	87.60	11/26/2021
VMW	C/P	120.00	11/26/2021	VMW	C/P	92.60	11/26/2021
VMW	C/P	125.00	11/26/2021	VMW	C/P	97.60	11/26/2021
VMW	C/P	130.00	11/26/2021	VMW	C/P	102.60	11/26/2021
VMW	C/P	135.00	11/26/2021	VMW	C/P	107.60	11/26/2021
VMW	C/P	137.00	11/26/2021	VMW	C/P	109.60	11/26/2021
VMW	C/P	138.00	11/26/2021	VMW	C/P	110.60	11/26/2021
VMW	C/P	139.00	11/26/2021	VMW	C/P	111.60	11/26/2021
VMW	C/P	140.00	11/26/2021	VMW	C/P	112.60	11/26/2021
VMW	C/P	141.00	11/26/2021	VMW	C/P	113.60	11/26/2021
VMW	C/P	142.00	11/26/2021	VMW	C/P	114.60	11/26/2021
VMW	C/P	143.00	11/26/2021	VMW	C/P	115.60	11/26/2021
VMW	C/P	144.00	11/26/2021	VMW	C/P	116.60	11/26/2021
VMW	C/P	145.00	11/26/2021	VMW	C/P	117.60	11/26/2021
VMW	C/P	146.00	11/26/2021	VMW	C/P	118.60	11/26/2021
VMW	C/P	147.00	11/26/2021	VMW	C/P	119.60	11/26/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	148.00	11/26/2021	VMW	C/P	120.60	11/26/2021
VMW	C/P	149.00	11/26/2021	VMW	C/P	121.60	11/26/2021
VMW	C/P	150.00	11/26/2021	VMW	C/P	122.60	11/26/2021
VMW	C/P	155.00	11/26/2021	VMW	C/P	127.60	11/26/2021
VMW	C/P	160.00	11/26/2021	VMW	C/P	132.60	11/26/2021
VMW	C/P	165.00	11/26/2021	VMW	C/P	137.60	11/26/2021
VMW	C/P	170.00	11/26/2021	VMW	C/P	142.60	11/26/2021
VMW	C/P	175.00	11/26/2021	VMW	C/P	147.60	11/26/2021
VMW	C/P	180.00	11/26/2021	VMW	C/P	152.60	11/26/2021
VMW	C/P	185.00	11/26/2021	VMW	C/P	157.60	11/26/2021
VMW	C/P	190.00	11/26/2021	VMW	C/P	162.60	11/26/2021
VMW	C/P	195.00	11/26/2021	VMW	C/P	167.60	11/26/2021
VMW	C/P	200.00	11/26/2021	VMW	C/P	172.60	11/26/2021
VMW	C/P	205.00	11/26/2021	VMW	C/P	177.60	11/26/2021
VMW	C/P	210.00	11/26/2021	VMW	C/P	182.60	11/26/2021
VMW	C/P	215.00	11/26/2021	VMW	C/P	187.60	11/26/2021
VMW	C/P	220.00	11/26/2021	VMW	C/P	192.60	11/26/2021
VMW	C/P	225.00	11/26/2021	VMW	C/P	197.60	11/26/2021
VMW	C/P	230.00	11/26/2021	VMW	C/P	202.60	11/26/2021
VMW	C/P	235.00	11/26/2021	VMW	C/P	207.60	11/26/2021
VMW	C/P	240.00	11/26/2021	VMW	C/P	212.60	11/26/2021
VMW	C/P	245.00	11/26/2021	VMW	C/P	217.60	11/26/2021
VMW	C/P	80.00	12/03/2021	VMW	C/P	52.60	12/03/2021
VMW	C/P	85.00	12/03/2021	VMW	C/P	57.60	12/03/2021
VMW	C/P	90.00	12/03/2021	VMW	C/P	62.60	12/03/2021
VMW	C/P	95.00	12/03/2021	VMW	C/P	67.60	12/03/2021
VMW	C/P	100.00	12/03/2021	VMW	C/P	72.60	12/03/2021
VMW	C/P	105.00	12/03/2021	VMW	C/P	77.60	12/03/2021
VMW	C/P	110.00	12/03/2021	VMW	C/P	82.60	12/03/2021
VMW	C/P	115.00	12/03/2021	VMW	C/P	87.60	12/03/2021
VMW	C/P	120.00	12/03/2021	VMW	C/P	92.60	12/03/2021
VMW	C/P	125.00	12/03/2021	VMW	C/P	97.60	12/03/2021
VMW	C/P	130.00	12/03/2021	VMW	C/P	102.60	12/03/2021
VMW	C/P	135.00	12/03/2021	VMW	C/P	107.60	12/03/2021
VMW	C/P	140.00	12/03/2021	VMW	C/P	112.60	12/03/2021
VMW	C/P	142.00	12/03/2021	VMW	C/P	114.60	12/03/2021
VMW	C/P	143.00	12/03/2021	VMW	C/P	115.60	12/03/2021
VMW	C/P	144.00	12/03/2021	VMW	C/P	116.60	12/03/2021
VMW	C/P	145.00	12/03/2021	VMW	C/P	117.60	12/03/2021
VMW	C/P	146.00	12/03/2021	VMW	C/P	118.60	12/03/2021
VMW	C/P	147.00	12/03/2021	VMW	C/P	119.60	12/03/2021
VMW	C/P	148.00	12/03/2021	VMW	C/P	120.60	12/03/2021
VMW	C/P	149.00	12/03/2021	VMW	C/P	121.60	12/03/2021
VMW	C/P	150.00	12/03/2021	VMW	C/P	122.60	12/03/2021
VMW	C/P	155.00	12/03/2021	VMW	C/P	127.60	12/03/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	160.00	12/03/2021	VMW	C/P	132.60	12/03/2021
VMW	C/P	165.00	12/03/2021	VMW	C/P	137.60	12/03/2021
VMW	C/P	170.00	12/03/2021	VMW	C/P	142.60	12/03/2021
VMW	C/P	175.00	12/03/2021	VMW	C/P	147.60	12/03/2021
VMW	C/P	180.00	12/03/2021	VMW	C/P	152.60	12/03/2021
VMW	C/P	185.00	12/03/2021	VMW	C/P	157.60	12/03/2021
VMW	C/P	190.00	12/03/2021	VMW	C/P	162.60	12/03/2021
VMW	C/P	195.00	12/03/2021	VMW	C/P	167.60	12/03/2021
VMW	C/P	200.00	12/03/2021	VMW	C/P	172.60	12/03/2021
VMW	C/P	205.00	12/03/2021	VMW	C/P	177.60	12/03/2021
VMW	C/P	210.00	12/03/2021	VMW	C/P	182.60	12/03/2021
VMW	C/P	215.00	12/03/2021	VMW	C/P	187.60	12/03/2021
VMW	C/P	220.00	12/03/2021	VMW	C/P	192.60	12/03/2021
VMW	C/P	225.00	12/03/2021	VMW	C/P	197.60	12/03/2021
VMW	C/P	230.00	12/03/2021	VMW	C/P	202.60	12/03/2021
VMW	C/P	235.00	12/03/2021	VMW	C/P	207.60	12/03/2021
VMW	C/P	240.00	12/03/2021	VMW	C/P	212.60	12/03/2021
VMW	C/P	80.00	12/10/2021	VMW	C/P	52.60	12/10/2021
VMW	C/P	85.00	12/10/2021	VMW	C/P	57.60	12/10/2021
VMW	C/P	90.00	12/10/2021	VMW	C/P	62.60	12/10/2021
VMW	C/P	95.00	12/10/2021	VMW	C/P	67.60	12/10/2021
VMW	C/P	100.00	12/10/2021	VMW	C/P	72.60	12/10/2021
VMW	C/P	105.00	12/10/2021	VMW	C/P	77.60	12/10/2021
VMW	C/P	110.00	12/10/2021	VMW	C/P	82.60	12/10/2021
VMW	C/P	115.00	12/10/2021	VMW	C/P	87.60	12/10/2021
VMW	C/P	120.00	12/10/2021	VMW	C/P	92.60	12/10/2021
VMW	C/P	125.00	12/10/2021	VMW	C/P	97.60	12/10/2021
VMW	C/P	130.00	12/10/2021	VMW	C/P	102.60	12/10/2021
VMW	C/P	135.00	12/10/2021	VMW	C/P	107.60	12/10/2021
VMW	C/P	140.00	12/10/2021	VMW	C/P	112.60	12/10/2021
VMW	C/P	142.00	12/10/2021	VMW	C/P	114.60	12/10/2021
VMW	C/P	143.00	12/10/2021	VMW	C/P	115.60	12/10/2021
VMW	C/P	144.00	12/10/2021	VMW	C/P	116.60	12/10/2021
VMW	C/P	145.00	12/10/2021	VMW	C/P	117.60	12/10/2021
VMW	C/P	146.00	12/10/2021	VMW	C/P	118.60	12/10/2021
VMW	C/P	147.00	12/10/2021	VMW	C/P	119.60	12/10/2021
VMW	C/P	148.00	12/10/2021	VMW	C/P	120.60	12/10/2021
VMW	C/P	149.00	12/10/2021	VMW	C/P	121.60	12/10/2021
VMW	C/P	150.00	12/10/2021	VMW	C/P	122.60	12/10/2021
VMW	C/P	155.00	12/10/2021	VMW	C/P	127.60	12/10/2021
VMW	C/P	160.00	12/10/2021	VMW	C/P	132.60	12/10/2021
VMW	C/P	165.00	12/10/2021	VMW	C/P	137.60	12/10/2021
VMW	C/P	170.00	12/10/2021	VMW	C/P	142.60	12/10/2021
VMW	C/P	175.00	12/10/2021	VMW	C/P	147.60	12/10/2021
VMW	C/P	180.00	12/10/2021	VMW	C/P	152.60	12/10/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	185.00	12/10/2021	VMW	C/P	157.60	12/10/2021
VMW	C/P	190.00	12/10/2021	VMW	C/P	162.60	12/10/2021
VMW	C/P	195.00	12/10/2021	VMW	C/P	167.60	12/10/2021
VMW	C/P	200.00	12/10/2021	VMW	C/P	172.60	12/10/2021
VMW	C/P	205.00	12/10/2021	VMW	C/P	177.60	12/10/2021
VMW	C/P	210.00	12/10/2021	VMW	C/P	182.60	12/10/2021
VMW	C/P	215.00	12/10/2021	VMW	C/P	187.60	12/10/2021
VMW	C/P	220.00	12/10/2021	VMW	C/P	192.60	12/10/2021
VMW	C/P	225.00	12/10/2021	VMW	C/P	197.60	12/10/2021
VMW	C/P	230.00	12/10/2021	VMW	C/P	202.60	12/10/2021
VMW	C/P	45.00	12/17/2021	VMW	C/P	17.60	12/17/2021
VMW	C/P	50.00	12/17/2021	VMW	C/P	22.60	12/17/2021
VMW	C/P	55.00	12/17/2021	VMW	C/P	27.60	12/17/2021
VMW	C/P	60.00	12/17/2021	VMW	C/P	32.60	12/17/2021
VMW	C/P	65.00	12/17/2021	VMW	C/P	37.60	12/17/2021
VMW	C/P	70.00	12/17/2021	VMW	C/P	42.60	12/17/2021
VMW	C/P	75.00	12/17/2021	VMW	C/P	47.60	12/17/2021
VMW	C/P	80.00	12/17/2021	VMW	C/P	52.60	12/17/2021
VMW	C/P	85.00	12/17/2021	VMW	C/P	57.60	12/17/2021
VMW	C/P	90.00	12/17/2021	VMW	C/P	62.60	12/17/2021
VMW	C/P	95.00	12/17/2021	VMW	C/P	67.60	12/17/2021
VMW	C/P	100.00	12/17/2021	VMW	C/P	72.60	12/17/2021
VMW	C/P	105.00	12/17/2021	VMW	C/P	77.60	12/17/2021
VMW	C/P	110.00	12/17/2021	VMW	C/P	82.60	12/17/2021
VMW	C/P	115.00	12/17/2021	VMW	C/P	87.60	12/17/2021
VMW	C/P	120.00	12/17/2021	VMW	C/P	92.60	12/17/2021
VMW	C/P	125.00	12/17/2021	VMW	C/P	97.60	12/17/2021
VMW	C/P	130.00	12/17/2021	VMW	C/P	102.60	12/17/2021
VMW	C/P	135.00	12/17/2021	VMW	C/P	107.60	12/17/2021
VMW	C/P	140.00	12/17/2021	VMW	C/P	112.60	12/17/2021
VMW	C/P	145.00	12/17/2021	VMW	C/P	117.60	12/17/2021
VMW	C/P	150.00	12/17/2021	VMW	C/P	122.60	12/17/2021
VMW	C/P	155.00	12/17/2021	VMW	C/P	127.60	12/17/2021
VMW	C/P	160.00	12/17/2021	VMW	C/P	132.60	12/17/2021
VMW	C/P	165.00	12/17/2021	VMW	C/P	137.60	12/17/2021
VMW	C/P	170.00	12/17/2021	VMW	C/P	142.60	12/17/2021
VMW	C/P	175.00	12/17/2021	VMW	C/P	147.60	12/17/2021
VMW	C/P	180.00	12/17/2021	VMW	C/P	152.60	12/17/2021
VMW	C/P	185.00	12/17/2021	VMW	C/P	157.60	12/17/2021
VMW	C/P	190.00	12/17/2021	VMW	C/P	162.60	12/17/2021
VMW	C/P	195.00	12/17/2021	VMW	C/P	167.60	12/17/2021
VMW	C/P	200.00	12/17/2021	VMW	C/P	172.60	12/17/2021
VMW	C/P	210.00	12/17/2021	VMW	C/P	182.60	12/17/2021
VMW	C/P	220.00	12/17/2021	VMW	C/P	192.60	12/17/2021
VMW	C/P	230.00	12/17/2021	VMW	C/P	202.60	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	240.00	12/17/2021	VMW	C/P	212.60	12/17/2021
VMW	C/P	250.00	12/17/2021	VMW	C/P	222.60	12/17/2021
VMW	C/P	45.00	01/21/2022	VMW	C/P	17.60	01/21/2022
VMW	C/P	50.00	01/21/2022	VMW	C/P	22.60	01/21/2022
VMW	C/P	55.00	01/21/2022	VMW	C/P	27.60	01/21/2022
VMW	C/P	60.00	01/21/2022	VMW	C/P	32.60	01/21/2022
VMW	C/P	65.00	01/21/2022	VMW	C/P	37.60	01/21/2022
VMW	C/P	70.00	01/21/2022	VMW	C/P	42.60	01/21/2022
VMW	C/P	75.00	01/21/2022	VMW	C/P	47.60	01/21/2022
VMW	C/P	80.00	01/21/2022	VMW	C/P	52.60	01/21/2022
VMW	C/P	85.00	01/21/2022	VMW	C/P	57.60	01/21/2022
VMW	C/P	90.00	01/21/2022	VMW	C/P	62.60	01/21/2022
VMW	C/P	95.00	01/21/2022	VMW	C/P	67.60	01/21/2022
VMW	C/P	100.00	01/21/2022	VMW	C/P	72.60	01/21/2022
VMW	C/P	105.00	01/21/2022	VMW	C/P	77.60	01/21/2022
VMW	C/P	110.00	01/21/2022	VMW	C/P	82.60	01/21/2022
VMW	C/P	115.00	01/21/2022	VMW	C/P	87.60	01/21/2022
VMW	C/P	120.00	01/21/2022	VMW	C/P	92.60	01/21/2022
VMW	C/P	125.00	01/21/2022	VMW	C/P	97.60	01/21/2022
VMW	C/P	130.00	01/21/2022	VMW	C/P	102.60	01/21/2022
VMW	C/P	135.00	01/21/2022	VMW	C/P	107.60	01/21/2022
VMW	C/P	140.00	01/21/2022	VMW	C/P	112.60	01/21/2022
VMW	C/P	145.00	01/21/2022	VMW	C/P	117.60	01/21/2022
VMW	C/P	150.00	01/21/2022	VMW	C/P	122.60	01/21/2022
VMW	C/P	155.00	01/21/2022	VMW	C/P	127.60	01/21/2022
VMW	C/P	160.00	01/21/2022	VMW	C/P	132.60	01/21/2022
VMW	C/P	165.00	01/21/2022	VMW	C/P	137.60	01/21/2022
VMW	C/P	170.00	01/21/2022	VMW	C/P	142.60	01/21/2022
VMW	C/P	175.00	01/21/2022	VMW	C/P	147.60	01/21/2022
VMW	C/P	180.00	01/21/2022	VMW	C/P	152.60	01/21/2022
VMW	C/P	185.00	01/21/2022	VMW	C/P	157.60	01/21/2022
VMW	C/P	190.00	01/21/2022	VMW	C/P	162.60	01/21/2022
VMW	C/P	195.00	01/21/2022	VMW	C/P	167.60	01/21/2022
VMW	C/P	200.00	01/21/2022	VMW	C/P	172.60	01/21/2022
VMW	C/P	210.00	01/21/2022	VMW	C/P	182.60	01/21/2022
VMW	C/P	220.00	01/21/2022	VMW	C/P	192.60	01/21/2022
VMW	C/P	230.00	01/21/2022	VMW	C/P	202.60	01/21/2022
VMW	C/P	240.00	01/21/2022	VMW	C/P	212.60	01/21/2022
VMW	C/P	250.00	01/21/2022	VMW	C/P	222.60	01/21/2022
VMW	C/P	70.00	04/14/2022	VMW	C/P	42.60	04/14/2022
VMW	C/P	75.00	04/14/2022	VMW	C/P	47.60	04/14/2022
VMW	C/P	80.00	04/14/2022	VMW	C/P	52.60	04/14/2022
VMW	C/P	85.00	04/14/2022	VMW	C/P	57.60	04/14/2022
VMW	C/P	90.00	04/14/2022	VMW	C/P	62.60	04/14/2022
VMW	C/P	95.00	04/14/2022	VMW	C/P	67.60	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VMW	C/P	100.00	04/14/2022	VMW	C/P	72.60	04/14/2022
VMW	C/P	105.00	04/14/2022	VMW	C/P	77.60	04/14/2022
VMW	C/P	110.00	04/14/2022	VMW	C/P	82.60	04/14/2022
VMW	C/P	115.00	04/14/2022	VMW	C/P	87.60	04/14/2022
VMW	C/P	120.00	04/14/2022	VMW	C/P	92.60	04/14/2022
VMW	C/P	125.00	04/14/2022	VMW	C/P	97.60	04/14/2022
VMW	C/P	130.00	04/14/2022	VMW	C/P	102.60	04/14/2022
VMW	C/P	135.00	04/14/2022	VMW	C/P	107.60	04/14/2022
VMW	C/P	140.00	04/14/2022	VMW	C/P	112.60	04/14/2022
VMW	C/P	145.00	04/14/2022	VMW	C/P	117.60	04/14/2022
VMW	C/P	150.00	04/14/2022	VMW	C/P	122.60	04/14/2022
VMW	C/P	155.00	04/14/2022	VMW	C/P	127.60	04/14/2022
VMW	C/P	160.00	04/14/2022	VMW	C/P	132.60	04/14/2022
VMW	C/P	165.00	04/14/2022	VMW	C/P	137.60	04/14/2022
VMW	C/P	170.00	04/14/2022	VMW	C/P	142.60	04/14/2022
VMW	C/P	175.00	04/14/2022	VMW	C/P	147.60	04/14/2022
VMW	C/P	180.00	04/14/2022	VMW	C/P	152.60	04/14/2022
VMW	C/P	185.00	04/14/2022	VMW	C/P	157.60	04/14/2022
VMW	C/P	190.00	04/14/2022	VMW	C/P	162.60	04/14/2022
VMW	C/P	195.00	04/14/2022	VMW	C/P	167.60	04/14/2022
VMW	C/P	200.00	04/14/2022	VMW	C/P	172.60	04/14/2022
VMW	C/P	210.00	04/14/2022	VMW	C/P	182.60	04/14/2022
VMW	C/P	220.00	04/14/2022	VMW	C/P	192.60	04/14/2022
VMW	C/P	230.00	04/14/2022	VMW	C/P	202.60	04/14/2022
VMW	C/P	240.00	04/14/2022	VMW	C/P	212.60	04/14/2022
VMW	C/P	65.00	01/20/2023	VMW	C/P	37.60	01/20/2023
VMW	C/P	70.00	01/20/2023	VMW	C/P	42.60	01/20/2023
VMW	C/P	75.00	01/20/2023	VMW	C/P	47.60	01/20/2023
VMW	C/P	80.00	01/20/2023	VMW	C/P	52.60	01/20/2023
VMW	C/P	85.00	01/20/2023	VMW	C/P	57.60	01/20/2023
VMW	C/P	90.00	01/20/2023	VMW	C/P	62.60	01/20/2023
VMW	C/P	95.00	01/20/2023	VMW	C/P	67.60	01/20/2023
VMW	C/P	100.00	01/20/2023	VMW	C/P	72.60	01/20/2023
VMW	C/P	105.00	01/20/2023	VMW	C/P	77.60	01/20/2023
VMW	C/P	110.00	01/20/2023	VMW	C/P	82.60	01/20/2023
VMW	C/P	115.00	01/20/2023	VMW	C/P	87.60	01/20/2023
VMW	C/P	120.00	01/20/2023	VMW	C/P	92.60	01/20/2023
VMW	C/P	125.00	01/20/2023	VMW	C/P	97.60	01/20/2023
VMW	C/P	130.00	01/20/2023	VMW	C/P	102.60	01/20/2023
VMW	C/P	135.00	01/20/2023	VMW	C/P	107.60	01/20/2023
VMW	C/P	140.00	01/20/2023	VMW	C/P	112.60	01/20/2023
VMW	C/P	145.00	01/20/2023	VMW	C/P	117.60	01/20/2023
VMW	C/P	150.00	01/20/2023	VMW	C/P	122.60	01/20/2023
VMW	C/P	155.00	01/20/2023	VMW	C/P	127.60	01/20/2023
VMW	C/P	160.00	01/20/2023	VMW	C/P	132.60	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
VMW	C/P	165.00	01/20/2023	VMW	C/P	137.60	01/20/2023
VMW	C/P	170.00	01/20/2023	VMW	C/P	142.60	01/20/2023
VMW	C/P	175.00	01/20/2023	VMW	C/P	147.60	01/20/2023
VMW	C/P	180.00	01/20/2023	VMW	C/P	152.60	01/20/2023
VMW	C/P	185.00	01/20/2023	VMW	C/P	157.60	01/20/2023
VMW	C/P	190.00	01/20/2023	VMW	C/P	162.60	01/20/2023
VMW	C/P	195.00	01/20/2023	VMW	C/P	167.60	01/20/2023
VMW	C/P	200.00	01/20/2023	VMW	C/P	172.60	01/20/2023
VMW	C/P	210.00	01/20/2023	VMW	C/P	182.60	01/20/2023
VMW	C/P	220.00	01/20/2023	VMW	C/P	192.60	01/20/2023
VMW	C/P	230.00	01/20/2023	VMW	C/P	202.60	01/20/2023
VMW	C/P	240.00	01/20/2023	VMW	C/P	212.60	01/20/2023
VMW	C/P	250.00	01/20/2023	VMW	C/P	222.60	01/20/2023
VMW	C/P	70.00	01/19/2024	VMW	C/P	42.60	01/19/2024
VMW	C/P	75.00	01/19/2024	VMW	C/P	47.60	01/19/2024
VMW	C/P	80.00	01/19/2024	VMW	C/P	52.60	01/19/2024
VMW	C/P	85.00	01/19/2024	VMW	C/P	57.60	01/19/2024
VMW	C/P	90.00	01/19/2024	VMW	C/P	62.60	01/19/2024
VMW	C/P	95.00	01/19/2024	VMW	C/P	67.60	01/19/2024
VMW	C/P	100.00	01/19/2024	VMW	C/P	72.60	01/19/2024
VMW	C/P	105.00	01/19/2024	VMW	C/P	77.60	01/19/2024
VMW	C/P	110.00	01/19/2024	VMW	C/P	82.60	01/19/2024
VMW	C/P	115.00	01/19/2024	VMW	C/P	87.60	01/19/2024
VMW	C/P	120.00	01/19/2024	VMW	C/P	92.60	01/19/2024
VMW	C/P	125.00	01/19/2024	VMW	C/P	97.60	01/19/2024
VMW	C/P	130.00	01/19/2024	VMW	C/P	102.60	01/19/2024
VMW	C/P	135.00	01/19/2024	VMW	C/P	107.60	01/19/2024
VMW	C/P	140.00	01/19/2024	VMW	C/P	112.60	01/19/2024
VMW	C/P	145.00	01/19/2024	VMW	C/P	117.60	01/19/2024
VMW	C/P	150.00	01/19/2024	VMW	C/P	122.60	01/19/2024
VMW	C/P	155.00	01/19/2024	VMW	C/P	127.60	01/19/2024
VMW	C/P	160.00	01/19/2024	VMW	C/P	132.60	01/19/2024
VMW	C/P	165.00	01/19/2024	VMW	C/P	137.60	01/19/2024
VMW	C/P	170.00	01/19/2024	VMW	C/P	142.60	01/19/2024
VMW	C/P	175.00	01/19/2024	VMW	C/P	147.60	01/19/2024
VMW	C/P	180.00	01/19/2024	VMW	C/P	152.60	01/19/2024
VMW	C/P	185.00	01/19/2024	VMW	C/P	157.60	01/19/2024
VMW	C/P	190.00	01/19/2024	VMW	C/P	162.60	01/19/2024
VMW	C/P	195.00	01/19/2024	VMW	C/P	167.60	01/19/2024
VMW	C/P	200.00	01/19/2024	VMW	C/P	172.60	01/19/2024
VMW	C/P	210.00	01/19/2024	VMW	C/P	182.60	01/19/2024
VMW	C/P	220.00	01/19/2024	VMW	C/P	192.60	01/19/2024
VMW	C/P	230.00	01/19/2024	VMW	C/P	202.60	01/19/2024
VMW	C/P	240.00	01/19/2024	VMW	C/P	212.60	01/19/2024

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.