



Willis Towers Watson Public Limited Company - Symbol Change

DESCRIPTION:

Willis Towers Watson Public Limited Company (WLTW) will change its trading symbol to WTW effective January 10, 2022. As a result, option symbol WLTW will also change to WTW effective at the opening of business on January 10, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WTW commencing January 10, 2022.

Symbol Conversion:

Adjustment Date: 01/10/2022

Option Symbol: WLTW becomes WTW

Underlying Security: WLTW becomes WTW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Willis Towers Watson Public Limited Company (WTW) Ordinary 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 January 7th, 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
WLTW	C/P	105.00	01/21/2022	WTW	C/P	105.00	01/21/2022
WLTW	C/P	110.00	01/21/2022	WTW	C/P	110.00	01/21/2022
WLTW	C/P	115.00	01/21/2022	WTW	C/P	115.00	01/21/2022
WLTW	C/P	120.00	01/21/2022	WTW	C/P	120.00	01/21/2022
WLTW	C/P	125.00	01/21/2022	WTW	C/P	125.00	01/21/2022
WLTW	C/P	130.00	01/21/2022	WTW	C/P	130.00	01/21/2022
WLTW	C/P	135.00	01/21/2022	WTW	C/P	135.00	01/21/2022
WLTW	C/P	140.00	01/21/2022	WTW	C/P	140.00	01/21/2022
WLTW	C/P	145.00	01/21/2022	WTW	C/P	145.00	01/21/2022
WLTW	C/P	150.00	01/21/2022	WTW	C/P	150.00	01/21/2022
WLTW	C/P	155.00	01/21/2022	WTW	C/P	155.00	01/21/2022
WLTW	C/P	160.00	01/21/2022	WTW	C/P	160.00	01/21/2022
WLTW	C/P	165.00	01/21/2022	WTW	C/P	165.00	01/21/2022
WLTW	C/P	170.00	01/21/2022	WTW	C/P	170.00	01/21/2022
WLTW	C/P	175.00	01/21/2022	WTW	C/P	175.00	01/21/2022
WLTW	C/P	180.00	01/21/2022	WTW	C/P	180.00	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
WLTW	C/P	185.00	01/21/2022	WTW	C/P	185.00	01/21/2022
WLTW	C/P	190.00	01/21/2022	WTW	C/P	190.00	01/21/2022
WLTW	C/P	195.00	01/21/2022	WTW	C/P	195.00	01/21/2022
WLTW	C/P	200.00	01/21/2022	WTW	C/P	200.00	01/21/2022
WLTW	C/P	210.00	01/21/2022	WTW	C/P	210.00	01/21/2022
WLTW	C/P	220.00	01/21/2022	WTW	C/P	220.00	01/21/2022
WLTW	C/P	230.00	01/21/2022	WTW	C/P	230.00	01/21/2022
WLTW	C/P	240.00	01/21/2022	WTW	C/P	240.00	01/21/2022
WLTW	C/P	250.00	01/21/2022	WTW	C/P	250.00	01/21/2022
WLTW	C/P	260.00	01/21/2022	WTW	C/P	260.00	01/21/2022
WLTW	C/P	270.00	01/21/2022	WTW	C/P	270.00	01/21/2022
WLTW	C/P	280.00	01/21/2022	WTW	C/P	280.00	01/21/2022
WLTW	C/P	290.00	01/21/2022	WTW	C/P	290.00	01/21/2022
WLTW	C/P	300.00	01/21/2022	WTW	C/P	300.00	01/21/2022
WLTW	C/P	310.00	01/21/2022	WTW	C/P	310.00	01/21/2022
WLTW	C/P	320.00	01/21/2022	WTW	C/P	320.00	01/21/2022
WLTW	C/P	330.00	01/21/2022	WTW	C/P	330.00	01/21/2022
WLTW	C/P	340.00	01/21/2022	WTW	C/P	340.00	01/21/2022
WLTW	C/P	350.00	01/21/2022	WTW	C/P	350.00	01/21/2022
WLTW	C/P	360.00	01/21/2022	WTW	C/P	360.00	01/21/2022
WLTW	C/P	370.00	01/21/2022	WTW	C/P	370.00	01/21/2022
WLTW	C/P	380.00	01/21/2022	WTW	C/P	380.00	01/21/2022
WLTW	C/P	390.00	01/21/2022	WTW	C/P	390.00	01/21/2022
WLTW	C/P	400.00	01/21/2022	WTW	C/P	400.00	01/21/2022
WLTW	C/P	145.00	02/18/2022	WTW	C/P	145.00	02/18/2022
WLTW	C/P	150.00	02/18/2022	WTW	C/P	150.00	02/18/2022
WLTW	C/P	155.00	02/18/2022	WTW	C/P	155.00	02/18/2022
WLTW	C/P	160.00	02/18/2022	WTW	C/P	160.00	02/18/2022
WLTW	C/P	165.00	02/18/2022	WTW	C/P	165.00	02/18/2022
WLTW	C/P	170.00	02/18/2022	WTW	C/P	170.00	02/18/2022
WLTW	C/P	175.00	02/18/2022	WTW	C/P	175.00	02/18/2022
WLTW	C/P	180.00	02/18/2022	WTW	C/P	180.00	02/18/2022
WLTW	C/P	185.00	02/18/2022	WTW	C/P	185.00	02/18/2022
WLTW	C/P	190.00	02/18/2022	WTW	C/P	190.00	02/18/2022
WLTW	C/P	195.00	02/18/2022	WTW	C/P	195.00	02/18/2022
WLTW	C/P	200.00	02/18/2022	WTW	C/P	200.00	02/18/2022
WLTW	C/P	210.00	02/18/2022	WTW	C/P	210.00	02/18/2022
WLTW	C/P	220.00	02/18/2022	WTW	C/P	220.00	02/18/2022
WLTW	C/P	230.00	02/18/2022	WTW	C/P	230.00	02/18/2022
WLTW	C/P	240.00	02/18/2022	WTW	C/P	240.00	02/18/2022
WLTW	C/P	250.00	02/18/2022	WTW	C/P	250.00	02/18/2022
WLTW	C/P	260.00	02/18/2022	WTW	C/P	260.00	02/18/2022
WLTW	C/P	270.00	02/18/2022	WTW	C/P	270.00	02/18/2022
WLTW	C/P	280.00	02/18/2022	WTW	C/P	280.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	290.00	02/18/2022	WTW	C/P	290.00	02/18/2022
WLTW	C/P	300.00	02/18/2022	WTW	C/P	300.00	02/18/2022
WLTW	C/P	310.00	02/18/2022	WTW	C/P	310.00	02/18/2022
WLTW	C/P	320.00	02/18/2022	WTW	C/P	320.00	02/18/2022
WLTW	C/P	330.00	02/18/2022	WTW	C/P	330.00	02/18/2022
WLTW	C/P	340.00	02/18/2022	WTW	C/P	340.00	02/18/2022
WLTW	C/P	115.00	04/14/2022	WTW	C/P	115.00	04/14/2022
WLTW	C/P	120.00	04/14/2022	WTW	C/P	120.00	04/14/2022
WLTW	C/P	125.00	04/14/2022	WTW	C/P	125.00	04/14/2022
WLTW	C/P	130.00	04/14/2022	WTW	C/P	130.00	04/14/2022
WLTW	C/P	135.00	04/14/2022	WTW	C/P	135.00	04/14/2022
WLTW	C/P	140.00	04/14/2022	WTW	C/P	140.00	04/14/2022
WLTW	C/P	145.00	04/14/2022	WTW	C/P	145.00	04/14/2022
WLTW	C/P	150.00	04/14/2022	WTW	C/P	150.00	04/14/2022
WLTW	C/P	155.00	04/14/2022	WTW	C/P	155.00	04/14/2022
WLTW	C/P	160.00	04/14/2022	WTW	C/P	160.00	04/14/2022
WLTW	C/P	165.00	04/14/2022	WTW	C/P	165.00	04/14/2022
WLTW	C/P	170.00	04/14/2022	WTW	C/P	170.00	04/14/2022
WLTW	C/P	175.00	04/14/2022	WTW	C/P	175.00	04/14/2022
WLTW	C/P	180.00	04/14/2022	WTW	C/P	180.00	04/14/2022
WLTW	C/P	185.00	04/14/2022	WTW	C/P	185.00	04/14/2022
WLTW	C/P	190.00	04/14/2022	WTW	C/P	190.00	04/14/2022
WLTW	C/P	195.00	04/14/2022	WTW	C/P	195.00	04/14/2022
WLTW	C/P	200.00	04/14/2022	WTW	C/P	200.00	04/14/2022
WLTW	C/P	210.00	04/14/2022	WTW	C/P	210.00	04/14/2022
WLTW	C/P	220.00	04/14/2022	WTW	C/P	220.00	04/14/2022
WLTW	C/P	230.00	04/14/2022	WTW	C/P	230.00	04/14/2022
WLTW	C/P	240.00	04/14/2022	WTW	C/P	240.00	04/14/2022
WLTW	C/P	250.00	04/14/2022	WTW	C/P	250.00	04/14/2022
WLTW	C/P	260.00	04/14/2022	WTW	C/P	260.00	04/14/2022
WLTW	C/P	270.00	04/14/2022	WTW	C/P	270.00	04/14/2022
WLTW	C/P	280.00	04/14/2022	WTW	C/P	280.00	04/14/2022
WLTW	C/P	290.00	04/14/2022	WTW	C/P	290.00	04/14/2022
WLTW	C/P	300.00	04/14/2022	WTW	C/P	300.00	04/14/2022
WLTW	C/P	310.00	04/14/2022	WTW	C/P	310.00	04/14/2022
WLTW	C/P	320.00	04/14/2022	WTW	C/P	320.00	04/14/2022
WLTW	C/P	330.00	04/14/2022	WTW	C/P	330.00	04/14/2022
WLTW	C/P	340.00	04/14/2022	WTW	C/P	340.00	04/14/2022
WLTW	C/P	350.00	04/14/2022	WTW	C/P	350.00	04/14/2022
WLTW	C/P	360.00	04/14/2022	WTW	C/P	360.00	04/14/2022
WLTW	C/P	370.00	04/14/2022	WTW	C/P	370.00	04/14/2022
WLTW	C/P	115.00	07/15/2022	WTW	C/P	115.00	07/15/2022
WLTW	C/P	120.00	07/15/2022	WTW	C/P	120.00	07/15/2022
WLTW	C/P	125.00	07/15/2022	WTW	C/P	125.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	130.00	07/15/2022	WTW	C/P	130.00	07/15/2022
WLTW	C/P	135.00	07/15/2022	WTW	C/P	135.00	07/15/2022
WLTW	C/P	140.00	07/15/2022	WTW	C/P	140.00	07/15/2022
WLTW	C/P	145.00	07/15/2022	WTW	C/P	145.00	07/15/2022
WLTW	C/P	150.00	07/15/2022	WTW	C/P	150.00	07/15/2022
WLTW	C/P	155.00	07/15/2022	WTW	C/P	155.00	07/15/2022
WLTW	C/P	160.00	07/15/2022	WTW	C/P	160.00	07/15/2022
WLTW	C/P	165.00	07/15/2022	WTW	C/P	165.00	07/15/2022
WLTW	C/P	170.00	07/15/2022	WTW	C/P	170.00	07/15/2022
WLTW	C/P	175.00	07/15/2022	WTW	C/P	175.00	07/15/2022
WLTW	C/P	180.00	07/15/2022	WTW	C/P	180.00	07/15/2022
WLTW	C/P	185.00	07/15/2022	WTW	C/P	185.00	07/15/2022
WLTW	C/P	190.00	07/15/2022	WTW	C/P	190.00	07/15/2022
WLTW	C/P	195.00	07/15/2022	WTW	C/P	195.00	07/15/2022
WLTW	C/P	200.00	07/15/2022	WTW	C/P	200.00	07/15/2022
WLTW	C/P	210.00	07/15/2022	WTW	C/P	210.00	07/15/2022
WLTW	C/P	220.00	07/15/2022	WTW	C/P	220.00	07/15/2022
WLTW	C/P	230.00	07/15/2022	WTW	C/P	230.00	07/15/2022
WLTW	C/P	240.00	07/15/2022	WTW	C/P	240.00	07/15/2022
WLTW	C/P	250.00	07/15/2022	WTW	C/P	250.00	07/15/2022
WLTW	C/P	260.00	07/15/2022	WTW	C/P	260.00	07/15/2022
WLTW	C/P	270.00	07/15/2022	WTW	C/P	270.00	07/15/2022
WLTW	C/P	280.00	07/15/2022	WTW	C/P	280.00	07/15/2022
WLTW	C/P	290.00	07/15/2022	WTW	C/P	290.00	07/15/2022
WLTW	C/P	300.00	07/15/2022	WTW	C/P	300.00	07/15/2022
WLTW	C/P	310.00	07/15/2022	WTW	C/P	310.00	07/15/2022
WLTW	C/P	320.00	07/15/2022	WTW	C/P	320.00	07/15/2022
WLTW	C/P	330.00	07/15/2022	WTW	C/P	330.00	07/15/2022
WLTW	C/P	340.00	07/15/2022	WTW	C/P	340.00	07/15/2022
WLTW	C/P	350.00	07/15/2022	WTW	C/P	350.00	07/15/2022
WLTW	C/P	115.00	11/18/2022	WTW	C/P	115.00	11/18/2022
WLTW	C/P	120.00	11/18/2022	WTW	C/P	120.00	11/18/2022
WLTW	C/P	125.00	11/18/2022	WTW	C/P	125.00	11/18/2022
WLTW	C/P	130.00	11/18/2022	WTW	C/P	130.00	11/18/2022
WLTW	C/P	135.00	11/18/2022	WTW	C/P	135.00	11/18/2022
WLTW	C/P	140.00	11/18/2022	WTW	C/P	140.00	11/18/2022
WLTW	C/P	145.00	11/18/2022	WTW	C/P	145.00	11/18/2022
WLTW	C/P	150.00	11/18/2022	WTW	C/P	150.00	11/18/2022
WLTW	C/P	155.00	11/18/2022	WTW	C/P	155.00	11/18/2022
WLTW	C/P	160.00	11/18/2022	WTW	C/P	160.00	11/18/2022
WLTW	C/P	165.00	11/18/2022	WTW	C/P	165.00	11/18/2022
WLTW	C/P	170.00	11/18/2022	WTW	C/P	170.00	11/18/2022
WLTW	C/P	175.00	11/18/2022	WTW	C/P	175.00	11/18/2022
WLTW	C/P	180.00	11/18/2022	WTW	C/P	180.00	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	185.00	11/18/2022	WTW	C/P	185.00	11/18/2022
WLTW	C/P	190.00	11/18/2022	WTW	C/P	190.00	11/18/2022
WLTW	C/P	195.00	11/18/2022	WTW	C/P	195.00	11/18/2022
WLTW	C/P	200.00	11/18/2022	WTW	C/P	200.00	11/18/2022
WLTW	C/P	210.00	11/18/2022	WTW	C/P	210.00	11/18/2022
WLTW	C/P	220.00	11/18/2022	WTW	C/P	220.00	11/18/2022
WLTW	C/P	230.00	11/18/2022	WTW	C/P	230.00	11/18/2022
WLTW	C/P	240.00	11/18/2022	WTW	C/P	240.00	11/18/2022
WLTW	C/P	250.00	11/18/2022	WTW	C/P	250.00	11/18/2022
WLTW	C/P	260.00	11/18/2022	WTW	C/P	260.00	11/18/2022
WLTW	C/P	270.00	11/18/2022	WTW	C/P	270.00	11/18/2022
WLTW	C/P	280.00	11/18/2022	WTW	C/P	280.00	11/18/2022
WLTW	C/P	290.00	11/18/2022	WTW	C/P	290.00	11/18/2022
WLTW	C/P	300.00	11/18/2022	WTW	C/P	300.00	11/18/2022
WLTW	C/P	310.00	11/18/2022	WTW	C/P	310.00	11/18/2022
WLTW	C/P	320.00	11/18/2022	WTW	C/P	320.00	11/18/2022
WLTW	C/P	330.00	11/18/2022	WTW	C/P	330.00	11/18/2022
WLTW	C/P	340.00	11/18/2022	WTW	C/P	340.00	11/18/2022
WLTW	C/P	350.00	11/18/2022	WTW	C/P	350.00	11/18/2022
WLTW	C/P	360.00	11/18/2022	WTW	C/P	360.00	11/18/2022
WLTW	C/P	370.00	11/18/2022	WTW	C/P	370.00	11/18/2022
WLTW	C/P	115.00	12/16/2022	WTW	C/P	115.00	12/16/2022
WLTW	C/P	120.00	12/16/2022	WTW	C/P	120.00	12/16/2022
WLTW	C/P	125.00	12/16/2022	WTW	C/P	125.00	12/16/2022
WLTW	C/P	130.00	12/16/2022	WTW	C/P	130.00	12/16/2022
WLTW	C/P	135.00	12/16/2022	WTW	C/P	135.00	12/16/2022
WLTW	C/P	140.00	12/16/2022	WTW	C/P	140.00	12/16/2022
WLTW	C/P	145.00	12/16/2022	WTW	C/P	145.00	12/16/2022
WLTW	C/P	150.00	12/16/2022	WTW	C/P	150.00	12/16/2022
WLTW	C/P	155.00	12/16/2022	WTW	C/P	155.00	12/16/2022
WLTW	C/P	160.00	12/16/2022	WTW	C/P	160.00	12/16/2022
WLTW	C/P	165.00	12/16/2022	WTW	C/P	165.00	12/16/2022
WLTW	C/P	170.00	12/16/2022	WTW	C/P	170.00	12/16/2022
WLTW	C/P	175.00	12/16/2022	WTW	C/P	175.00	12/16/2022
WLTW	C/P	180.00	12/16/2022	WTW	C/P	180.00	12/16/2022
WLTW	C/P	185.00	12/16/2022	WTW	C/P	185.00	12/16/2022
WLTW	C/P	190.00	12/16/2022	WTW	C/P	190.00	12/16/2022
WLTW	C/P	195.00	12/16/2022	WTW	C/P	195.00	12/16/2022
WLTW	C/P	200.00	12/16/2022	WTW	C/P	200.00	12/16/2022
WLTW	C/P	210.00	12/16/2022	WTW	C/P	210.00	12/16/2022
WLTW	C/P	220.00	12/16/2022	WTW	C/P	220.00	12/16/2022
WLTW	C/P	230.00	12/16/2022	WTW	C/P	230.00	12/16/2022
WLTW	C/P	240.00	12/16/2022	WTW	C/P	240.00	12/16/2022
WLTW	C/P	250.00	12/16/2022	WTW	C/P	250.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	260.00	12/16/2022	WTW	C/P	260.00	12/16/2022
WLTW	C/P	270.00	12/16/2022	WTW	C/P	270.00	12/16/2022
WLTW	C/P	280.00	12/16/2022	WTW	C/P	280.00	12/16/2022
WLTW	C/P	290.00	12/16/2022	WTW	C/P	290.00	12/16/2022
WLTW	C/P	300.00	12/16/2022	WTW	C/P	300.00	12/16/2022
WLTW	C/P	310.00	12/16/2022	WTW	C/P	310.00	12/16/2022
WLTW	C/P	320.00	12/16/2022	WTW	C/P	320.00	12/16/2022
WLTW	C/P	330.00	12/16/2022	WTW	C/P	330.00	12/16/2022
WLTW	C/P	340.00	12/16/2022	WTW	C/P	340.00	12/16/2022
WLTW	C/P	350.00	12/16/2022	WTW	C/P	350.00	12/16/2022
WLTW	C/P	360.00	12/16/2022	WTW	C/P	360.00	12/16/2022
WLTW	C/P	370.00	12/16/2022	WTW	C/P	370.00	12/16/2022
WLTW	C/P	115.00	01/20/2023	WTW	C/P	115.00	01/20/2023
WLTW	C/P	120.00	01/20/2023	WTW	C/P	120.00	01/20/2023
WLTW	C/P	125.00	01/20/2023	WTW	C/P	125.00	01/20/2023
WLTW	C/P	130.00	01/20/2023	WTW	C/P	130.00	01/20/2023
WLTW	C/P	135.00	01/20/2023	WTW	C/P	135.00	01/20/2023
WLTW	C/P	140.00	01/20/2023	WTW	C/P	140.00	01/20/2023
WLTW	C/P	145.00	01/20/2023	WTW	C/P	145.00	01/20/2023
WLTW	C/P	150.00	01/20/2023	WTW	C/P	150.00	01/20/2023
WLTW	C/P	155.00	01/20/2023	WTW	C/P	155.00	01/20/2023
WLTW	C/P	160.00	01/20/2023	WTW	C/P	160.00	01/20/2023
WLTW	C/P	165.00	01/20/2023	WTW	C/P	165.00	01/20/2023
WLTW	C/P	170.00	01/20/2023	WTW	C/P	170.00	01/20/2023
WLTW	C/P	175.00	01/20/2023	WTW	C/P	175.00	01/20/2023
WLTW	C/P	180.00	01/20/2023	WTW	C/P	180.00	01/20/2023
WLTW	C/P	185.00	01/20/2023	WTW	C/P	185.00	01/20/2023
WLTW	C/P	190.00	01/20/2023	WTW	C/P	190.00	01/20/2023
WLTW	C/P	195.00	01/20/2023	WTW	C/P	195.00	01/20/2023
WLTW	C/P	200.00	01/20/2023	WTW	C/P	200.00	01/20/2023
WLTW	C/P	210.00	01/20/2023	WTW	C/P	210.00	01/20/2023
WLTW	C/P	220.00	01/20/2023	WTW	C/P	220.00	01/20/2023
WLTW	C/P	230.00	01/20/2023	WTW	C/P	230.00	01/20/2023
WLTW	C/P	240.00	01/20/2023	WTW	C/P	240.00	01/20/2023
WLTW	C/P	250.00	01/20/2023	WTW	C/P	250.00	01/20/2023
WLTW	C/P	260.00	01/20/2023	WTW	C/P	260.00	01/20/2023
WLTW	C/P	270.00	01/20/2023	WTW	C/P	270.00	01/20/2023
WLTW	C/P	280.00	01/20/2023	WTW	C/P	280.00	01/20/2023
WLTW	C/P	290.00	01/20/2023	WTW	C/P	290.00	01/20/2023
WLTW	C/P	300.00	01/20/2023	WTW	C/P	300.00	01/20/2023
WLTW	C/P	310.00	01/20/2023	WTW	C/P	310.00	01/20/2023
WLTW	C/P	320.00	01/20/2023	WTW	C/P	320.00	01/20/2023
WLTW	C/P	330.00	01/20/2023	WTW	C/P	330.00	01/20/2023
WLTW	C/P	340.00	01/20/2023	WTW	C/P	340.00	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
WLTW	C/P	350.00	01/20/2023	WTW	C/P	350.00	01/20/2023
WLTW	C/P	360.00	01/20/2023	WTW	C/P	360.00	01/20/2023
WLTW	C/P	370.00	01/20/2023	WTW	C/P	370.00	01/20/2023
WLTW	C/P	115.00	11/17/2023	WTW	C/P	115.00	11/17/2023
WLTW	C/P	120.00	11/17/2023	WTW	C/P	120.00	11/17/2023
WLTW	C/P	125.00	11/17/2023	WTW	C/P	125.00	11/17/2023
WLTW	C/P	130.00	11/17/2023	WTW	C/P	130.00	11/17/2023
WLTW	C/P	135.00	11/17/2023	WTW	C/P	135.00	11/17/2023
WLTW	C/P	140.00	11/17/2023	WTW	C/P	140.00	11/17/2023
WLTW	C/P	145.00	11/17/2023	WTW	C/P	145.00	11/17/2023
WLTW	C/P	150.00	11/17/2023	WTW	C/P	150.00	11/17/2023
WLTW	C/P	155.00	11/17/2023	WTW	C/P	155.00	11/17/2023
WLTW	C/P	160.00	11/17/2023	WTW	C/P	160.00	11/17/2023
WLTW	C/P	165.00	11/17/2023	WTW	C/P	165.00	11/17/2023
WLTW	C/P	170.00	11/17/2023	WTW	C/P	170.00	11/17/2023
WLTW	C/P	175.00	11/17/2023	WTW	C/P	175.00	11/17/2023
WLTW	C/P	180.00	11/17/2023	WTW	C/P	180.00	11/17/2023
WLTW	C/P	185.00	11/17/2023	WTW	C/P	185.00	11/17/2023
WLTW	C/P	190.00	11/17/2023	WTW	C/P	190.00	11/17/2023
WLTW	C/P	195.00	11/17/2023	WTW	C/P	195.00	11/17/2023
WLTW	C/P	270.00	11/17/2023	WTW	C/P	270.00	11/17/2023
WLTW	C/P	280.00	11/17/2023	WTW	C/P	280.00	11/17/2023
WLTW	C/P	290.00	11/17/2023	WTW	C/P	290.00	11/17/2023
WLTW	C/P	300.00	11/17/2023	WTW	C/P	300.00	11/17/2023
WLTW	C/P	310.00	11/17/2023	WTW	C/P	310.00	11/17/2023
WLTW	C/P	320.00	11/17/2023	WTW	C/P	320.00	11/17/2023
WLTW	C/P	330.00	11/17/2023	WTW	C/P	330.00	11/17/2023
WLTW	C/P	340.00	11/17/2023	WTW	C/P	340.00	11/17/2023
WLTW	C/P	350.00	11/17/2023	WTW	C/P	350.00	11/17/2023
WLTW	C/P	115.00	12/15/2023	WTW	C/P	115.00	12/15/2023
WLTW	C/P	120.00	12/15/2023	WTW	C/P	120.00	12/15/2023
WLTW	C/P	125.00	12/15/2023	WTW	C/P	125.00	12/15/2023
WLTW	C/P	130.00	12/15/2023	WTW	C/P	130.00	12/15/2023
WLTW	C/P	135.00	12/15/2023	WTW	C/P	135.00	12/15/2023
WLTW	C/P	140.00	12/15/2023	WTW	C/P	140.00	12/15/2023
WLTW	C/P	145.00	12/15/2023	WTW	C/P	145.00	12/15/2023
WLTW	C/P	150.00	12/15/2023	WTW	C/P	150.00	12/15/2023
WLTW	C/P	155.00	12/15/2023	WTW	C/P	155.00	12/15/2023
WLTW	C/P	160.00	12/15/2023	WTW	C/P	160.00	12/15/2023
WLTW	C/P	165.00	12/15/2023	WTW	C/P	165.00	12/15/2023
WLTW	C/P	170.00	12/15/2023	WTW	C/P	170.00	12/15/2023
WLTW	C/P	175.00	12/15/2023	WTW	C/P	175.00	12/15/2023
WLTW	C/P	180.00	12/15/2023	WTW	C/P	180.00	12/15/2023
WLTW	C/P	185.00	12/15/2023	WTW	C/P	185.00	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	190.00	12/15/2023	WTW	C/P	190.00	12/15/2023
WLTW	C/P	195.00	12/15/2023	WTW	C/P	195.00	12/15/2023
WLTW	C/P	270.00	12/15/2023	WTW	C/P	270.00	12/15/2023
WLTW	C/P	280.00	12/15/2023	WTW	C/P	280.00	12/15/2023
WLTW	C/P	290.00	12/15/2023	WTW	C/P	290.00	12/15/2023
WLTW	C/P	300.00	12/15/2023	WTW	C/P	300.00	12/15/2023
WLTW	C/P	310.00	12/15/2023	WTW	C/P	310.00	12/15/2023
WLTW	C/P	320.00	12/15/2023	WTW	C/P	320.00	12/15/2023
WLTW	C/P	330.00	12/15/2023	WTW	C/P	330.00	12/15/2023
WLTW	C/P	340.00	12/15/2023	WTW	C/P	340.00	12/15/2023
WLTW	C/P	350.00	12/15/2023	WTW	C/P	350.00	12/15/2023
WLTW	C/P	115.00	01/19/2024	WTW	C/P	115.00	01/19/2024
WLTW	C/P	120.00	01/19/2024	WTW	C/P	120.00	01/19/2024
WLTW	C/P	125.00	01/19/2024	WTW	C/P	125.00	01/19/2024
WLTW	C/P	130.00	01/19/2024	WTW	C/P	130.00	01/19/2024
WLTW	C/P	135.00	01/19/2024	WTW	C/P	135.00	01/19/2024
WLTW	C/P	140.00	01/19/2024	WTW	C/P	140.00	01/19/2024
WLTW	C/P	145.00	01/19/2024	WTW	C/P	145.00	01/19/2024
WLTW	C/P	150.00	01/19/2024	WTW	C/P	150.00	01/19/2024
WLTW	C/P	155.00	01/19/2024	WTW	C/P	155.00	01/19/2024
WLTW	C/P	160.00	01/19/2024	WTW	C/P	160.00	01/19/2024
WLTW	C/P	165.00	01/19/2024	WTW	C/P	165.00	01/19/2024
WLTW	C/P	170.00	01/19/2024	WTW	C/P	170.00	01/19/2024
WLTW	C/P	175.00	01/19/2024	WTW	C/P	175.00	01/19/2024
WLTW	C/P	180.00	01/19/2024	WTW	C/P	180.00	01/19/2024
WLTW	C/P	185.00	01/19/2024	WTW	C/P	185.00	01/19/2024
WLTW	C/P	190.00	01/19/2024	WTW	C/P	190.00	01/19/2024
WLTW	C/P	195.00	01/19/2024	WTW	C/P	195.00	01/19/2024
WLTW	C/P	200.00	01/19/2024	WTW	C/P	200.00	01/19/2024
WLTW	C/P	210.00	01/19/2024	WTW	C/P	210.00	01/19/2024
WLTW	C/P	220.00	01/19/2024	WTW	C/P	220.00	01/19/2024
WLTW	C/P	230.00	01/19/2024	WTW	C/P	230.00	01/19/2024
WLTW	C/P	240.00	01/19/2024	WTW	C/P	240.00	01/19/2024
WLTW	C/P	250.00	01/19/2024	WTW	C/P	250.00	01/19/2024
WLTW	C/P	260.00	01/19/2024	WTW	C/P	260.00	01/19/2024
WLTW	C/P	270.00	01/19/2024	WTW	C/P	270.00	01/19/2024
WLTW	C/P	280.00	01/19/2024	WTW	C/P	280.00	01/19/2024
WLTW	C/P	290.00	01/19/2024	WTW	C/P	290.00	01/19/2024
WLTW	C/P	300.00	01/19/2024	WTW	C/P	300.00	01/19/2024
WLTW	C/P	310.00	01/19/2024	WTW	C/P	310.00	01/19/2024
WLTW	C/P	320.00	01/19/2024	WTW	C/P	320.00	01/19/2024
WLTW	C/P	330.00	01/19/2024	WTW	C/P	330.00	01/19/2024
WLTW	C/P	340.00	01/19/2024	WTW	C/P	340.00	01/19/2024
WLTW	C/P	350.00	01/19/2024	WTW	C/P	350.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WLTW	C/P	360.00	01/19/2024	WTW	C/P	360.00	01/19/2024
WLTW	C/P	370.00	01/19/2024	WTW	C/P	370.00	01/19/2024

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.

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