



Royal Dutch Shell plc Class A - Name/Symbol/CUSIP Change

DESCRIPTION:

Royal Dutch Shell plc has announced a simplification of its company share structure by establishing a single line of shares, thus eliminating Shell's A/B share structure. As a result, the Royal Dutch Shell plc Class A (RDSA) American Depositary Shares will begin trading under the name, trading symbol, and CUSIP of Shell plc (SHEL), CUSIP 780259305 effective January 31, 2022. Option symbols RDSA/2RDSA will also change to SHEL/2SHEL effective at the opening of business on January 31, 2022. Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols SHEL/2SHEL commencing January 31, 2022.

Shell plc will commence trading on NYSE on a when-issued basis under the trading symbol "SHEL WI", effective January 31, 2022. OCC will delay settlement of SHEL/2SHEL exercise and assignment activity until Shell plc begins to trade regular-way under equity symbol "SHEL" on February 1, 2022.

Symbol Conversion:

Adjustment Date: 01/31/2022

Option Symbol: RDSA becomes SHEL

Underlying Security: RDSA becomes SHEL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Shell plc (SHEL) American Depositary Shares

Pricing Considerations:

Additional Exchange Info: Any 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 28th, 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
RDSA	C/P	25.00	01/28/2022	SHEL	C/P	25.00	01/28/2022
RDSA	C/P	30.00	01/28/2022	SHEL	C/P	30.00	01/28/2022
RDSA	C/P	35.00	01/28/2022	SHEL	C/P	35.00	01/28/2022
RDSA	C/P	37.00	01/28/2022	SHEL	C/P	37.00	01/28/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDSA	C/P	38.00	01/28/2022	SHEL	C/P	38.00	01/28/2022
RDSA	C/P	39.00	01/28/2022	SHEL	C/P	39.00	01/28/2022
RDSA	C/P	40.00	01/28/2022	SHEL	C/P	40.00	01/28/2022
RDSA	C/P	41.00	01/28/2022	SHEL	C/P	41.00	01/28/2022
RDSA	C/P	42.00	01/28/2022	SHEL	C/P	42.00	01/28/2022
RDSA	C/P	42.50	01/28/2022	SHEL	C/P	42.50	01/28/2022
RDSA	C/P	43.00	01/28/2022	SHEL	C/P	43.00	01/28/2022
RDSA	C/P	44.00	01/28/2022	SHEL	C/P	44.00	01/28/2022
RDSA	C/P	45.00	01/28/2022	SHEL	C/P	45.00	01/28/2022
RDSA	C/P	46.00	01/28/2022	SHEL	C/P	46.00	01/28/2022
RDSA	C/P	47.00	01/28/2022	SHEL	C/P	47.00	01/28/2022
RDSA	C/P	47.50	01/28/2022	SHEL	C/P	47.50	01/28/2022
RDSA	C/P	48.00	01/28/2022	SHEL	C/P	48.00	01/28/2022
RDSA	C/P	49.00	01/28/2022	SHEL	C/P	49.00	01/28/2022
RDSA	C/P	50.00	01/28/2022	SHEL	C/P	50.00	01/28/2022
RDSA	C/P	51.00	01/28/2022	SHEL	C/P	51.00	01/28/2022
RDSA	C/P	52.00	01/28/2022	SHEL	C/P	52.00	01/28/2022
RDSA	C/P	53.00	01/28/2022	SHEL	C/P	53.00	01/28/2022
RDSA	C/P	54.00	01/28/2022	SHEL	C/P	54.00	01/28/2022
RDSA	C/P	55.00	01/28/2022	SHEL	C/P	55.00	01/28/2022
RDSA	C/P	56.00	01/28/2022	SHEL	C/P	56.00	01/28/2022
RDSA	C/P	57.00	01/28/2022	SHEL	C/P	57.00	01/28/2022
RDSA	C/P	58.00	01/28/2022	SHEL	C/P	58.00	01/28/2022
RDSA	C/P	59.00	01/28/2022	SHEL	C/P	59.00	01/28/2022
RDSA	C/P	60.00	01/28/2022	SHEL	C/P	60.00	01/28/2022
RDSA	C/P	61.00	01/28/2022	SHEL	C/P	61.00	01/28/2022
RDSA	C/P	65.00	01/28/2022	SHEL	C/P	65.00	01/28/2022
RDSA	C/P	30.00	02/04/2022	SHEL	C/P	30.00	02/04/2022
RDSA	C/P	35.00	02/04/2022	SHEL	C/P	35.00	02/04/2022
RDSA	C/P	37.00	02/04/2022	SHEL	C/P	37.00	02/04/2022
RDSA	C/P	38.00	02/04/2022	SHEL	C/P	38.00	02/04/2022
RDSA	C/P	39.00	02/04/2022	SHEL	C/P	39.00	02/04/2022
RDSA	C/P	40.00	02/04/2022	SHEL	C/P	40.00	02/04/2022
RDSA	C/P	41.00	02/04/2022	SHEL	C/P	41.00	02/04/2022
RDSA	C/P	42.00	02/04/2022	SHEL	C/P	42.00	02/04/2022
RDSA	C/P	43.00	02/04/2022	SHEL	C/P	43.00	02/04/2022
RDSA	C/P	44.00	02/04/2022	SHEL	C/P	44.00	02/04/2022
RDSA	C/P	45.00	02/04/2022	SHEL	C/P	45.00	02/04/2022
RDSA	C/P	46.00	02/04/2022	SHEL	C/P	46.00	02/04/2022
RDSA	C/P	47.00	02/04/2022	SHEL	C/P	47.00	02/04/2022
RDSA	C/P	47.50	02/04/2022	SHEL	C/P	47.50	02/04/2022
RDSA	C/P	48.00	02/04/2022	SHEL	C/P	48.00	02/04/2022
RDSA	C/P	49.00	02/04/2022	SHEL	C/P	49.00	02/04/2022
RDSA	C/P	50.00	02/04/2022	SHEL	C/P	50.00	02/04/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDSA	C/P	51.00	02/04/2022	SHEL	C/P	51.00	02/04/2022
RDSA	C/P	52.00	02/04/2022	SHEL	C/P	52.00	02/04/2022
RDSA	C/P	53.00	02/04/2022	SHEL	C/P	53.00	02/04/2022
RDSA	C/P	54.00	02/04/2022	SHEL	C/P	54.00	02/04/2022
RDSA	C/P	55.00	02/04/2022	SHEL	C/P	55.00	02/04/2022
RDSA	C/P	56.00	02/04/2022	SHEL	C/P	56.00	02/04/2022
RDSA	C/P	57.00	02/04/2022	SHEL	C/P	57.00	02/04/2022
RDSA	C/P	58.00	02/04/2022	SHEL	C/P	58.00	02/04/2022
RDSA	C/P	59.00	02/04/2022	SHEL	C/P	59.00	02/04/2022
RDSA	C/P	60.00	02/04/2022	SHEL	C/P	60.00	02/04/2022
RDSA	C/P	61.00	02/04/2022	SHEL	C/P	61.00	02/04/2022
RDSA	C/P	65.00	02/04/2022	SHEL	C/P	65.00	02/04/2022
RDSA	C/P	30.00	02/11/2022	SHEL	C/P	30.00	02/11/2022
RDSA	C/P	35.00	02/11/2022	SHEL	C/P	35.00	02/11/2022
RDSA	C/P	37.00	02/11/2022	SHEL	C/P	37.00	02/11/2022
RDSA	C/P	38.00	02/11/2022	SHEL	C/P	38.00	02/11/2022
RDSA	C/P	39.00	02/11/2022	SHEL	C/P	39.00	02/11/2022
RDSA	C/P	40.00	02/11/2022	SHEL	C/P	40.00	02/11/2022
RDSA	C/P	41.00	02/11/2022	SHEL	C/P	41.00	02/11/2022
RDSA	C/P	42.00	02/11/2022	SHEL	C/P	42.00	02/11/2022
RDSA	C/P	43.00	02/11/2022	SHEL	C/P	43.00	02/11/2022
RDSA	C/P	44.00	02/11/2022	SHEL	C/P	44.00	02/11/2022
RDSA	C/P	45.00	02/11/2022	SHEL	C/P	45.00	02/11/2022
RDSA	C/P	46.00	02/11/2022	SHEL	C/P	46.00	02/11/2022
RDSA	C/P	47.00	02/11/2022	SHEL	C/P	47.00	02/11/2022
RDSA	C/P	47.50	02/11/2022	SHEL	C/P	47.50	02/11/2022
RDSA	C/P	48.00	02/11/2022	SHEL	C/P	48.00	02/11/2022
RDSA	C/P	49.00	02/11/2022	SHEL	C/P	49.00	02/11/2022
RDSA	C/P	50.00	02/11/2022	SHEL	C/P	50.00	02/11/2022
RDSA	C/P	51.00	02/11/2022	SHEL	C/P	51.00	02/11/2022
RDSA	C/P	52.00	02/11/2022	SHEL	C/P	52.00	02/11/2022
RDSA	C/P	53.00	02/11/2022	SHEL	C/P	53.00	02/11/2022
RDSA	C/P	54.00	02/11/2022	SHEL	C/P	54.00	02/11/2022
RDSA	C/P	55.00	02/11/2022	SHEL	C/P	55.00	02/11/2022
RDSA	C/P	56.00	02/11/2022	SHEL	C/P	56.00	02/11/2022
RDSA	C/P	57.00	02/11/2022	SHEL	C/P	57.00	02/11/2022
RDSA	C/P	58.00	02/11/2022	SHEL	C/P	58.00	02/11/2022
RDSA	C/P	59.00	02/11/2022	SHEL	C/P	59.00	02/11/2022
RDSA	C/P	60.00	02/11/2022	SHEL	C/P	60.00	02/11/2022
RDSA	C/P	65.00	02/11/2022	SHEL	C/P	65.00	02/11/2022
RDSA	C/P	25.00	02/18/2022	SHEL	C/P	25.00	02/18/2022
RDSA	C/P	27.50	02/18/2022	SHEL	C/P	27.50	02/18/2022
RDSA	C/P	30.00	02/18/2022	SHEL	C/P	30.00	02/18/2022
RDSA	C/P	32.50	02/18/2022	SHEL	C/P	32.50	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
RDSA	C/P	35.00	02/18/2022	SHEL	C/P	35.00	02/18/2022
RDSA	C/P	37.50	02/18/2022	SHEL	C/P	37.50	02/18/2022
RDSA	C/P	39.00	02/18/2022	SHEL	C/P	39.00	02/18/2022
RDSA	C/P	40.00	02/18/2022	SHEL	C/P	40.00	02/18/2022
RDSA	C/P	41.00	02/18/2022	SHEL	C/P	41.00	02/18/2022
RDSA	C/P	42.00	02/18/2022	SHEL	C/P	42.00	02/18/2022
RDSA	C/P	42.50	02/18/2022	SHEL	C/P	42.50	02/18/2022
RDSA	C/P	43.00	02/18/2022	SHEL	C/P	43.00	02/18/2022
RDSA	C/P	44.00	02/18/2022	SHEL	C/P	44.00	02/18/2022
RDSA	C/P	45.00	02/18/2022	SHEL	C/P	45.00	02/18/2022
RDSA	C/P	46.00	02/18/2022	SHEL	C/P	46.00	02/18/2022
RDSA	C/P	47.00	02/18/2022	SHEL	C/P	47.00	02/18/2022
RDSA	C/P	47.50	02/18/2022	SHEL	C/P	47.50	02/18/2022
RDSA	C/P	48.00	02/18/2022	SHEL	C/P	48.00	02/18/2022
RDSA	C/P	49.00	02/18/2022	SHEL	C/P	49.00	02/18/2022
RDSA	C/P	50.00	02/18/2022	SHEL	C/P	50.00	02/18/2022
RDSA	C/P	51.00	02/18/2022	SHEL	C/P	51.00	02/18/2022
RDSA	C/P	52.00	02/18/2022	SHEL	C/P	52.00	02/18/2022
RDSA	C/P	52.50	02/18/2022	SHEL	C/P	52.50	02/18/2022
RDSA	C/P	53.00	02/18/2022	SHEL	C/P	53.00	02/18/2022
RDSA	C/P	54.00	02/18/2022	SHEL	C/P	54.00	02/18/2022
RDSA	C/P	55.00	02/18/2022	SHEL	C/P	55.00	02/18/2022
RDSA	C/P	56.00	02/18/2022	SHEL	C/P	56.00	02/18/2022
RDSA	C/P	57.00	02/18/2022	SHEL	C/P	57.00	02/18/2022
RDSA	C/P	57.50	02/18/2022	SHEL	C/P	57.50	02/18/2022
RDSA	C/P	58.00	02/18/2022	SHEL	C/P	58.00	02/18/2022
RDSA	C/P	60.00	02/18/2022	SHEL	C/P	60.00	02/18/2022
RDSA	C/P	65.00	02/18/2022	SHEL	C/P	65.00	02/18/2022
RDSA	C/P	30.00	02/25/2022	SHEL	C/P	30.00	02/25/2022
RDSA	C/P	35.00	02/25/2022	SHEL	C/P	35.00	02/25/2022
RDSA	C/P	37.00	02/25/2022	SHEL	C/P	37.00	02/25/2022
RDSA	C/P	38.00	02/25/2022	SHEL	C/P	38.00	02/25/2022
RDSA	C/P	39.00	02/25/2022	SHEL	C/P	39.00	02/25/2022
RDSA	C/P	40.00	02/25/2022	SHEL	C/P	40.00	02/25/2022
RDSA	C/P	41.00	02/25/2022	SHEL	C/P	41.00	02/25/2022
RDSA	C/P	42.00	02/25/2022	SHEL	C/P	42.00	02/25/2022
RDSA	C/P	43.00	02/25/2022	SHEL	C/P	43.00	02/25/2022
RDSA	C/P	44.00	02/25/2022	SHEL	C/P	44.00	02/25/2022
RDSA	C/P	45.00	02/25/2022	SHEL	C/P	45.00	02/25/2022
RDSA	C/P	46.00	02/25/2022	SHEL	C/P	46.00	02/25/2022
RDSA	C/P	47.00	02/25/2022	SHEL	C/P	47.00	02/25/2022
RDSA	C/P	48.00	02/25/2022	SHEL	C/P	48.00	02/25/2022
RDSA	C/P	49.00	02/25/2022	SHEL	C/P	49.00	02/25/2022
RDSA	C/P	50.00	02/25/2022	SHEL	C/P	50.00	02/25/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDSA	C/P	51.00	02/25/2022	SHEL	C/P	51.00	02/25/2022
RDSA	C/P	52.00	02/25/2022	SHEL	C/P	52.00	02/25/2022
RDSA	C/P	53.00	02/25/2022	SHEL	C/P	53.00	02/25/2022
RDSA	C/P	54.00	02/25/2022	SHEL	C/P	54.00	02/25/2022
RDSA	C/P	55.00	02/25/2022	SHEL	C/P	55.00	02/25/2022
RDSA	C/P	56.00	02/25/2022	SHEL	C/P	56.00	02/25/2022
RDSA	C/P	57.00	02/25/2022	SHEL	C/P	57.00	02/25/2022
RDSA	C/P	58.00	02/25/2022	SHEL	C/P	58.00	02/25/2022
RDSA	C/P	59.00	02/25/2022	SHEL	C/P	59.00	02/25/2022
RDSA	C/P	60.00	02/25/2022	SHEL	C/P	60.00	02/25/2022
RDSA	C/P	65.00	02/25/2022	SHEL	C/P	65.00	02/25/2022
RDSA	C/P	30.00	03/04/2022	SHEL	C/P	30.00	03/04/2022
RDSA	C/P	35.00	03/04/2022	SHEL	C/P	35.00	03/04/2022
RDSA	C/P	40.00	03/04/2022	SHEL	C/P	40.00	03/04/2022
RDSA	C/P	41.00	03/04/2022	SHEL	C/P	41.00	03/04/2022
RDSA	C/P	42.00	03/04/2022	SHEL	C/P	42.00	03/04/2022
RDSA	C/P	43.00	03/04/2022	SHEL	C/P	43.00	03/04/2022
RDSA	C/P	44.00	03/04/2022	SHEL	C/P	44.00	03/04/2022
RDSA	C/P	45.00	03/04/2022	SHEL	C/P	45.00	03/04/2022
RDSA	C/P	46.00	03/04/2022	SHEL	C/P	46.00	03/04/2022
RDSA	C/P	47.00	03/04/2022	SHEL	C/P	47.00	03/04/2022
RDSA	C/P	48.00	03/04/2022	SHEL	C/P	48.00	03/04/2022
RDSA	C/P	49.00	03/04/2022	SHEL	C/P	49.00	03/04/2022
RDSA	C/P	50.00	03/04/2022	SHEL	C/P	50.00	03/04/2022
RDSA	C/P	51.00	03/04/2022	SHEL	C/P	51.00	03/04/2022
RDSA	C/P	52.00	03/04/2022	SHEL	C/P	52.00	03/04/2022
RDSA	C/P	53.00	03/04/2022	SHEL	C/P	53.00	03/04/2022
RDSA	C/P	54.00	03/04/2022	SHEL	C/P	54.00	03/04/2022
RDSA	C/P	55.00	03/04/2022	SHEL	C/P	55.00	03/04/2022
RDSA	C/P	56.00	03/04/2022	SHEL	C/P	56.00	03/04/2022
RDSA	C/P	57.00	03/04/2022	SHEL	C/P	57.00	03/04/2022
RDSA	C/P	58.00	03/04/2022	SHEL	C/P	58.00	03/04/2022
RDSA	C/P	59.00	03/04/2022	SHEL	C/P	59.00	03/04/2022
RDSA	C/P	60.00	03/04/2022	SHEL	C/P	60.00	03/04/2022
RDSA	C/P	65.00	03/04/2022	SHEL	C/P	65.00	03/04/2022
RDSA	C/P	30.00	03/11/2022	SHEL	C/P	30.00	03/11/2022
RDSA	C/P	35.00	03/11/2022	SHEL	C/P	35.00	03/11/2022
RDSA	C/P	40.00	03/11/2022	SHEL	C/P	40.00	03/11/2022
RDSA	C/P	43.00	03/11/2022	SHEL	C/P	43.00	03/11/2022
RDSA	C/P	44.00	03/11/2022	SHEL	C/P	44.00	03/11/2022
RDSA	C/P	45.00	03/11/2022	SHEL	C/P	45.00	03/11/2022
RDSA	C/P	46.00	03/11/2022	SHEL	C/P	46.00	03/11/2022
RDSA	C/P	47.00	03/11/2022	SHEL	C/P	47.00	03/11/2022
RDSA	C/P	48.00	03/11/2022	SHEL	C/P	48.00	03/11/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RDSA	C/P	49.00	03/11/2022	SHEL	C/P	49.00	03/11/2022
RDSA	C/P	50.00	03/11/2022	SHEL	C/P	50.00	03/11/2022
RDSA	C/P	51.00	03/11/2022	SHEL	C/P	51.00	03/11/2022
RDSA	C/P	52.00	03/11/2022	SHEL	C/P	52.00	03/11/2022
RDSA	C/P	53.00	03/11/2022	SHEL	C/P	53.00	03/11/2022
RDSA	C/P	54.00	03/11/2022	SHEL	C/P	54.00	03/11/2022
RDSA	C/P	55.00	03/11/2022	SHEL	C/P	55.00	03/11/2022
RDSA	C/P	56.00	03/11/2022	SHEL	C/P	56.00	03/11/2022
RDSA	C/P	57.00	03/11/2022	SHEL	C/P	57.00	03/11/2022
RDSA	C/P	58.00	03/11/2022	SHEL	C/P	58.00	03/11/2022
RDSA	C/P	59.00	03/11/2022	SHEL	C/P	59.00	03/11/2022
RDSA	C/P	60.00	03/11/2022	SHEL	C/P	60.00	03/11/2022
RDSA	C/P	65.00	03/11/2022	SHEL	C/P	65.00	03/11/2022
RDSA	C/P	27.50	03/18/2022	SHEL	C/P	27.50	03/18/2022
RDSA	C/P	30.00	03/18/2022	SHEL	C/P	30.00	03/18/2022
RDSA	C/P	32.50	03/18/2022	SHEL	C/P	32.50	03/18/2022
RDSA	C/P	35.00	03/18/2022	SHEL	C/P	35.00	03/18/2022
RDSA	C/P	37.50	03/18/2022	SHEL	C/P	37.50	03/18/2022
RDSA	C/P	40.00	03/18/2022	SHEL	C/P	40.00	03/18/2022
RDSA	C/P	42.50	03/18/2022	SHEL	C/P	42.50	03/18/2022
RDSA	C/P	45.00	03/18/2022	SHEL	C/P	45.00	03/18/2022
RDSA	C/P	47.50	03/18/2022	SHEL	C/P	47.50	03/18/2022
RDSA	C/P	50.00	03/18/2022	SHEL	C/P	50.00	03/18/2022
RDSA	C/P	52.50	03/18/2022	SHEL	C/P	52.50	03/18/2022
RDSA	C/P	55.00	03/18/2022	SHEL	C/P	55.00	03/18/2022
RDSA	C/P	57.50	03/18/2022	SHEL	C/P	57.50	03/18/2022
RDSA	C/P	60.00	03/18/2022	SHEL	C/P	60.00	03/18/2022
RDSA	C/P	65.00	03/18/2022	SHEL	C/P	65.00	03/18/2022
RDSA	C/P	70.00	03/18/2022	SHEL	C/P	70.00	03/18/2022
RDSA	C/P	20.00	04/14/2022	SHEL	C/P	20.00	04/14/2022
RDSA	C/P	22.50	04/14/2022	SHEL	C/P	22.50	04/14/2022
RDSA	C/P	25.00	04/14/2022	SHEL	C/P	25.00	04/14/2022
RDSA	C/P	27.50	04/14/2022	SHEL	C/P	27.50	04/14/2022
RDSA	C/P	30.00	04/14/2022	SHEL	C/P	30.00	04/14/2022
RDSA	C/P	32.50	04/14/2022	SHEL	C/P	32.50	04/14/2022
RDSA	C/P	35.00	04/14/2022	SHEL	C/P	35.00	04/14/2022
RDSA	C/P	37.50	04/14/2022	SHEL	C/P	37.50	04/14/2022
RDSA	C/P	40.00	04/14/2022	SHEL	C/P	40.00	04/14/2022
RDSA	C/P	42.50	04/14/2022	SHEL	C/P	42.50	04/14/2022
RDSA	C/P	45.00	04/14/2022	SHEL	C/P	45.00	04/14/2022
RDSA	C/P	47.50	04/14/2022	SHEL	C/P	47.50	04/14/2022
RDSA	C/P	50.00	04/14/2022	SHEL	C/P	50.00	04/14/2022
RDSA	C/P	52.50	04/14/2022	SHEL	C/P	52.50	04/14/2022
RDSA	C/P	55.00	04/14/2022	SHEL	C/P	55.00	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
RDSA	C/P	57.50	04/14/2022	SHEL	C/P	57.50	04/14/2022
RDSA	C/P	60.00	04/14/2022	SHEL	C/P	60.00	04/14/2022
RDSA	C/P	65.00	04/14/2022	SHEL	C/P	65.00	04/14/2022
RDSA	C/P	70.00	04/14/2022	SHEL	C/P	70.00	04/14/2022
RDSA	C/P	20.00	06/17/2022	SHEL	C/P	20.00	06/17/2022
RDSA	C/P	22.50	06/17/2022	SHEL	C/P	22.50	06/17/2022
RDSA	C/P	25.00	06/17/2022	SHEL	C/P	25.00	06/17/2022
RDSA	C/P	30.00	06/17/2022	SHEL	C/P	30.00	06/17/2022
RDSA	C/P	35.00	06/17/2022	SHEL	C/P	35.00	06/17/2022
RDSA	C/P	37.50	06/17/2022	SHEL	C/P	37.50	06/17/2022
RDSA	C/P	40.00	06/17/2022	SHEL	C/P	40.00	06/17/2022
RDSA	C/P	42.50	06/17/2022	SHEL	C/P	42.50	06/17/2022
RDSA	C/P	45.00	06/17/2022	SHEL	C/P	45.00	06/17/2022
RDSA	C/P	47.50	06/17/2022	SHEL	C/P	47.50	06/17/2022
RDSA	C/P	50.00	06/17/2022	SHEL	C/P	50.00	06/17/2022
RDSA	C/P	52.50	06/17/2022	SHEL	C/P	52.50	06/17/2022
RDSA	C/P	55.00	06/17/2022	SHEL	C/P	55.00	06/17/2022
RDSA	C/P	57.50	06/17/2022	SHEL	C/P	57.50	06/17/2022
RDSA	C/P	60.00	06/17/2022	SHEL	C/P	60.00	06/17/2022
RDSA	C/P	65.00	06/17/2022	SHEL	C/P	65.00	06/17/2022
RDSA	C/P	70.00	06/17/2022	SHEL	C/P	70.00	06/17/2022
RDSA	C/P	22.50	07/15/2022	SHEL	C/P	22.50	07/15/2022
RDSA	C/P	25.00	07/15/2022	SHEL	C/P	25.00	07/15/2022
RDSA	C/P	27.50	07/15/2022	SHEL	C/P	27.50	07/15/2022
RDSA	C/P	30.00	07/15/2022	SHEL	C/P	30.00	07/15/2022
RDSA	C/P	32.50	07/15/2022	SHEL	C/P	32.50	07/15/2022
RDSA	C/P	35.00	07/15/2022	SHEL	C/P	35.00	07/15/2022
RDSA	C/P	37.50	07/15/2022	SHEL	C/P	37.50	07/15/2022
RDSA	C/P	40.00	07/15/2022	SHEL	C/P	40.00	07/15/2022
RDSA	C/P	42.50	07/15/2022	SHEL	C/P	42.50	07/15/2022
RDSA	C/P	45.00	07/15/2022	SHEL	C/P	45.00	07/15/2022
RDSA	C/P	47.50	07/15/2022	SHEL	C/P	47.50	07/15/2022
RDSA	C/P	50.00	07/15/2022	SHEL	C/P	50.00	07/15/2022
RDSA	C/P	52.50	07/15/2022	SHEL	C/P	52.50	07/15/2022
RDSA	C/P	55.00	07/15/2022	SHEL	C/P	55.00	07/15/2022
RDSA	C/P	57.50	07/15/2022	SHEL	C/P	57.50	07/15/2022
RDSA	C/P	60.00	07/15/2022	SHEL	C/P	60.00	07/15/2022
RDSA	C/P	65.00	07/15/2022	SHEL	C/P	65.00	07/15/2022
RDSA	C/P	70.00	07/15/2022	SHEL	C/P	70.00	07/15/2022
RDSA	C/P	12.50	01/20/2023	SHEL	C/P	12.50	01/20/2023
RDSA	C/P	15.00	01/20/2023	SHEL	C/P	15.00	01/20/2023
RDSA	C/P	17.50	01/20/2023	SHEL	C/P	17.50	01/20/2023
RDSA	C/P	20.00	01/20/2023	SHEL	C/P	20.00	01/20/2023
RDSA	C/P	22.50	01/20/2023	SHEL	C/P	22.50	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
RDSA	C/P	25.00	01/20/2023	SHEL	C/P	25.00	01/20/2023
RDSA	C/P	27.50	01/20/2023	SHEL	C/P	27.50	01/20/2023
RDSA	C/P	30.00	01/20/2023	SHEL	C/P	30.00	01/20/2023
RDSA	C/P	32.50	01/20/2023	SHEL	C/P	32.50	01/20/2023
RDSA	C/P	35.00	01/20/2023	SHEL	C/P	35.00	01/20/2023
RDSA	C/P	37.50	01/20/2023	SHEL	C/P	37.50	01/20/2023
RDSA	C/P	40.00	01/20/2023	SHEL	C/P	40.00	01/20/2023
RDSA	C/P	42.50	01/20/2023	SHEL	C/P	42.50	01/20/2023
RDSA	C/P	45.00	01/20/2023	SHEL	C/P	45.00	01/20/2023
RDSA	C/P	47.50	01/20/2023	SHEL	C/P	47.50	01/20/2023
RDSA	C/P	50.00	01/20/2023	SHEL	C/P	50.00	01/20/2023
RDSA	C/P	52.50	01/20/2023	SHEL	C/P	52.50	01/20/2023
RDSA	C/P	55.00	01/20/2023	SHEL	C/P	55.00	01/20/2023
RDSA	C/P	57.50	01/20/2023	SHEL	C/P	57.50	01/20/2023
RDSA	C/P	60.00	01/20/2023	SHEL	C/P	60.00	01/20/2023
RDSA	C/P	65.00	01/20/2023	SHEL	C/P	65.00	01/20/2023
RDSA	C/P	70.00	01/20/2023	SHEL	C/P	70.00	01/20/2023
RDSA	C/P	75.00	01/20/2023	SHEL	C/P	75.00	01/20/2023
RDSA	C/P	20.00	01/19/2024	SHEL	C/P	20.00	01/19/2024
RDSA	C/P	22.50	01/19/2024	SHEL	C/P	22.50	01/19/2024
RDSA	C/P	25.00	01/19/2024	SHEL	C/P	25.00	01/19/2024
RDSA	C/P	27.50	01/19/2024	SHEL	C/P	27.50	01/19/2024
RDSA	C/P	30.00	01/19/2024	SHEL	C/P	30.00	01/19/2024
RDSA	C/P	32.50	01/19/2024	SHEL	C/P	32.50	01/19/2024
RDSA	C/P	35.00	01/19/2024	SHEL	C/P	35.00	01/19/2024
RDSA	C/P	37.50	01/19/2024	SHEL	C/P	37.50	01/19/2024
RDSA	C/P	40.00	01/19/2024	SHEL	C/P	40.00	01/19/2024
RDSA	C/P	42.50	01/19/2024	SHEL	C/P	42.50	01/19/2024
RDSA	C/P	45.00	01/19/2024	SHEL	C/P	45.00	01/19/2024
RDSA	C/P	47.50	01/19/2024	SHEL	C/P	47.50	01/19/2024
RDSA	C/P	50.00	01/19/2024	SHEL	C/P	50.00	01/19/2024
RDSA	C/P	52.50	01/19/2024	SHEL	C/P	52.50	01/19/2024
RDSA	C/P	55.00	01/19/2024	SHEL	C/P	55.00	01/19/2024
RDSA	C/P	57.50	01/19/2024	SHEL	C/P	57.50	01/19/2024
RDSA	C/P	60.00	01/19/2024	SHEL	C/P	60.00	01/19/2024
RDSA	C/P	65.00	01/19/2024	SHEL	C/P	65.00	01/19/2024
RDSA	C/P	70.00	01/19/2024	SHEL	C/P	70.00	01/19/2024
RDSA	C/P	75.00	01/19/2024	SHEL	C/P	75.00	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.