

Symbol Conversion

April 01, 2022

Exchange/Memo ID:205438

ONN / OCC ID: 50232



Alliance Data Systems Corporation - Name/Symbol Change

DESCRIPTION:

Alliance Data Systems Corporation (ADS) will change its name and trading symbol to Bread Financial Holdings, Inc. (BFH) effective April 4, 2022. As a result, option symbols ADS/ADS1 will also change to BFH/BFH1 effective at the opening of business on April 4, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BFH/BFH1 commencing April 4, 2022.

Symbol Conversion:

Adjustment Date: 04/04/2022

Option Symbol: ADS becomes BFH

Underlying Security: ADS becomes BFH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Bread Financial Holdings, Inc. (BFH) Common Shares

Adjustment Date: 04/04/2022

Option Symbol: ADS1 becomes BFH1

Underlying Security: ADS becomes BFH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Bread Financial Holdings, Inc. (BFH) Common Shares
40 Loyalty Ventures Inc. (LYLT) Common 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 April 1, 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
ADS	C/P	40.00	04/01/2022	BFH	C/P	40.00	04/01/2022
ADS	C/P	41.00	04/01/2022	BFH	C/P	41.00	04/01/2022
ADS	C/P	42.00	04/01/2022	BFH	C/P	42.00	04/01/2022
ADS	C/P	43.00	04/01/2022	BFH	C/P	43.00	04/01/2022
ADS	C/P	44.00	04/01/2022	BFH	C/P	44.00	04/01/2022
ADS	C/P	45.00	04/01/2022	BFH	C/P	45.00	04/01/2022
ADS	C/P	46.00	04/01/2022	BFH	C/P	46.00	04/01/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	47.00	04/01/2022	BFH	C/P	47.00	04/01/2022
ADS	C/P	48.00	04/01/2022	BFH	C/P	48.00	04/01/2022
ADS	C/P	49.00	04/01/2022	BFH	C/P	49.00	04/01/2022
ADS	C/P	50.00	04/01/2022	BFH	C/P	50.00	04/01/2022
ADS	C/P	51.00	04/01/2022	BFH	C/P	51.00	04/01/2022
ADS	C/P	52.00	04/01/2022	BFH	C/P	52.00	04/01/2022
ADS	C/P	53.00	04/01/2022	BFH	C/P	53.00	04/01/2022
ADS	C/P	54.00	04/01/2022	BFH	C/P	54.00	04/01/2022
ADS	C/P	55.00	04/01/2022	BFH	C/P	55.00	04/01/2022
ADS	C/P	56.00	04/01/2022	BFH	C/P	56.00	04/01/2022
ADS	C/P	57.00	04/01/2022	BFH	C/P	57.00	04/01/2022
ADS	C/P	58.00	04/01/2022	BFH	C/P	58.00	04/01/2022
ADS	C/P	59.00	04/01/2022	BFH	C/P	59.00	04/01/2022
ADS	C/P	60.00	04/01/2022	BFH	C/P	60.00	04/01/2022
ADS	C/P	61.00	04/01/2022	BFH	C/P	61.00	04/01/2022
ADS	C/P	62.00	04/01/2022	BFH	C/P	62.00	04/01/2022
ADS	C/P	63.00	04/01/2022	BFH	C/P	63.00	04/01/2022
ADS	C/P	64.00	04/01/2022	BFH	C/P	64.00	04/01/2022
ADS	C/P	65.00	04/01/2022	BFH	C/P	65.00	04/01/2022
ADS	C/P	66.00	04/01/2022	BFH	C/P	66.00	04/01/2022
ADS	C/P	67.00	04/01/2022	BFH	C/P	67.00	04/01/2022
ADS	C/P	68.00	04/01/2022	BFH	C/P	68.00	04/01/2022
ADS	C/P	69.00	04/01/2022	BFH	C/P	69.00	04/01/2022
ADS	C/P	70.00	04/01/2022	BFH	C/P	70.00	04/01/2022
ADS	C/P	71.00	04/01/2022	BFH	C/P	71.00	04/01/2022
ADS	C/P	72.00	04/01/2022	BFH	C/P	72.00	04/01/2022
ADS	C/P	73.00	04/01/2022	BFH	C/P	73.00	04/01/2022
ADS	C/P	74.00	04/01/2022	BFH	C/P	74.00	04/01/2022
ADS	C/P	75.00	04/01/2022	BFH	C/P	75.00	04/01/2022
ADS	C/P	76.00	04/01/2022	BFH	C/P	76.00	04/01/2022
ADS	C/P	77.00	04/01/2022	BFH	C/P	77.00	04/01/2022
ADS	C/P	78.00	04/01/2022	BFH	C/P	78.00	04/01/2022
ADS	C/P	79.00	04/01/2022	BFH	C/P	79.00	04/01/2022
ADS	C/P	80.00	04/01/2022	BFH	C/P	80.00	04/01/2022
ADS	C/P	85.00	04/01/2022	BFH	C/P	85.00	04/01/2022
ADS	C/P	90.00	04/01/2022	BFH	C/P	90.00	04/01/2022
ADS	C/P	95.00	04/01/2022	BFH	C/P	95.00	04/01/2022
ADS	C/P	40.00	04/08/2022	BFH	C/P	40.00	04/08/2022
ADS	C/P	45.00	04/08/2022	BFH	C/P	45.00	04/08/2022
ADS	C/P	50.00	04/08/2022	BFH	C/P	50.00	04/08/2022
ADS	C/P	52.00	04/08/2022	BFH	C/P	52.00	04/08/2022
ADS	C/P	53.00	04/08/2022	BFH	C/P	53.00	04/08/2022
ADS	C/P	54.00	04/08/2022	BFH	C/P	54.00	04/08/2022
ADS	C/P	55.00	04/08/2022	BFH	C/P	55.00	04/08/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	56.00	04/08/2022	BFH	C/P	56.00	04/08/2022
ADS	C/P	57.00	04/08/2022	BFH	C/P	57.00	04/08/2022
ADS	C/P	58.00	04/08/2022	BFH	C/P	58.00	04/08/2022
ADS	C/P	59.00	04/08/2022	BFH	C/P	59.00	04/08/2022
ADS	C/P	60.00	04/08/2022	BFH	C/P	60.00	04/08/2022
ADS	C/P	61.00	04/08/2022	BFH	C/P	61.00	04/08/2022
ADS	C/P	62.00	04/08/2022	BFH	C/P	62.00	04/08/2022
ADS	C/P	63.00	04/08/2022	BFH	C/P	63.00	04/08/2022
ADS	C/P	64.00	04/08/2022	BFH	C/P	64.00	04/08/2022
ADS	C/P	65.00	04/08/2022	BFH	C/P	65.00	04/08/2022
ADS	C/P	66.00	04/08/2022	BFH	C/P	66.00	04/08/2022
ADS	C/P	67.00	04/08/2022	BFH	C/P	67.00	04/08/2022
ADS	C/P	68.00	04/08/2022	BFH	C/P	68.00	04/08/2022
ADS	C/P	69.00	04/08/2022	BFH	C/P	69.00	04/08/2022
ADS	C/P	70.00	04/08/2022	BFH	C/P	70.00	04/08/2022
ADS	C/P	71.00	04/08/2022	BFH	C/P	71.00	04/08/2022
ADS	C/P	72.00	04/08/2022	BFH	C/P	72.00	04/08/2022
ADS	C/P	73.00	04/08/2022	BFH	C/P	73.00	04/08/2022
ADS	C/P	74.00	04/08/2022	BFH	C/P	74.00	04/08/2022
ADS	C/P	75.00	04/08/2022	BFH	C/P	75.00	04/08/2022
ADS	C/P	76.00	04/08/2022	BFH	C/P	76.00	04/08/2022
ADS	C/P	77.00	04/08/2022	BFH	C/P	77.00	04/08/2022
ADS	C/P	78.00	04/08/2022	BFH	C/P	78.00	04/08/2022
ADS	C/P	79.00	04/08/2022	BFH	C/P	79.00	04/08/2022
ADS	C/P	80.00	04/08/2022	BFH	C/P	80.00	04/08/2022
ADS	C/P	85.00	04/08/2022	BFH	C/P	85.00	04/08/2022
ADS	C/P	90.00	04/08/2022	BFH	C/P	90.00	04/08/2022
ADS	C/P	95.00	04/08/2022	BFH	C/P	95.00	04/08/2022
ADS	C/P	30.00	04/14/2022	BFH	C/P	30.00	04/14/2022
ADS	C/P	35.00	04/14/2022	BFH	C/P	35.00	04/14/2022
ADS	C/P	40.00	04/14/2022	BFH	C/P	40.00	04/14/2022
ADS	C/P	45.00	04/14/2022	BFH	C/P	45.00	04/14/2022
ADS	C/P	50.00	04/14/2022	BFH	C/P	50.00	04/14/2022
ADS	C/P	52.00	04/14/2022	BFH	C/P	52.00	04/14/2022
ADS	C/P	53.00	04/14/2022	BFH	C/P	53.00	04/14/2022
ADS	C/P	54.00	04/14/2022	BFH	C/P	54.00	04/14/2022
ADS	C/P	55.00	04/14/2022	BFH	C/P	55.00	04/14/2022
ADS	C/P	56.00	04/14/2022	BFH	C/P	56.00	04/14/2022
ADS	C/P	57.00	04/14/2022	BFH	C/P	57.00	04/14/2022
ADS	C/P	58.00	04/14/2022	BFH	C/P	58.00	04/14/2022
ADS	C/P	59.00	04/14/2022	BFH	C/P	59.00	04/14/2022
ADS	C/P	60.00	04/14/2022	BFH	C/P	60.00	04/14/2022
ADS	C/P	61.00	04/14/2022	BFH	C/P	61.00	04/14/2022
ADS	C/P	62.00	04/14/2022	BFH	C/P	62.00	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
ADS	C/P	63.00	04/14/2022	BFH	C/P	63.00	04/14/2022
ADS	C/P	64.00	04/14/2022	BFH	C/P	64.00	04/14/2022
ADS	C/P	65.00	04/14/2022	BFH	C/P	65.00	04/14/2022
ADS	C/P	66.00	04/14/2022	BFH	C/P	66.00	04/14/2022
ADS	C/P	67.00	04/14/2022	BFH	C/P	67.00	04/14/2022
ADS	C/P	68.00	04/14/2022	BFH	C/P	68.00	04/14/2022
ADS	C/P	69.00	04/14/2022	BFH	C/P	69.00	04/14/2022
ADS	C/P	70.00	04/14/2022	BFH	C/P	70.00	04/14/2022
ADS	C/P	71.00	04/14/2022	BFH	C/P	71.00	04/14/2022
ADS	C/P	75.00	04/14/2022	BFH	C/P	75.00	04/14/2022
ADS	C/P	80.00	04/14/2022	BFH	C/P	80.00	04/14/2022
ADS	C/P	85.00	04/14/2022	BFH	C/P	85.00	04/14/2022
ADS	C/P	90.00	04/14/2022	BFH	C/P	90.00	04/14/2022
ADS	C/P	95.00	04/14/2022	BFH	C/P	95.00	04/14/2022
ADS	C/P	100.00	04/14/2022	BFH	C/P	100.00	04/14/2022
ADS	C/P	105.00	04/14/2022	BFH	C/P	105.00	04/14/2022
ADS	C/P	110.00	04/14/2022	BFH	C/P	110.00	04/14/2022
ADS	C/P	115.00	04/14/2022	BFH	C/P	115.00	04/14/2022
ADS	C/P	40.00	04/22/2022	BFH	C/P	40.00	04/22/2022
ADS	C/P	45.00	04/22/2022	BFH	C/P	45.00	04/22/2022
ADS	C/P	50.00	04/22/2022	BFH	C/P	50.00	04/22/2022
ADS	C/P	52.00	04/22/2022	BFH	C/P	52.00	04/22/2022
ADS	C/P	53.00	04/22/2022	BFH	C/P	53.00	04/22/2022
ADS	C/P	54.00	04/22/2022	BFH	C/P	54.00	04/22/2022
ADS	C/P	55.00	04/22/2022	BFH	C/P	55.00	04/22/2022
ADS	C/P	56.00	04/22/2022	BFH	C/P	56.00	04/22/2022
ADS	C/P	57.00	04/22/2022	BFH	C/P	57.00	04/22/2022
ADS	C/P	58.00	04/22/2022	BFH	C/P	58.00	04/22/2022
ADS	C/P	59.00	04/22/2022	BFH	C/P	59.00	04/22/2022
ADS	C/P	60.00	04/22/2022	BFH	C/P	60.00	04/22/2022
ADS	C/P	61.00	04/22/2022	BFH	C/P	61.00	04/22/2022
ADS	C/P	62.00	04/22/2022	BFH	C/P	62.00	04/22/2022
ADS	C/P	63.00	04/22/2022	BFH	C/P	63.00	04/22/2022
ADS	C/P	64.00	04/22/2022	BFH	C/P	64.00	04/22/2022
ADS	C/P	65.00	04/22/2022	BFH	C/P	65.00	04/22/2022
ADS	C/P	66.00	04/22/2022	BFH	C/P	66.00	04/22/2022
ADS	C/P	67.00	04/22/2022	BFH	C/P	67.00	04/22/2022
ADS	C/P	68.00	04/22/2022	BFH	C/P	68.00	04/22/2022
ADS	C/P	69.00	04/22/2022	BFH	C/P	69.00	04/22/2022
ADS	C/P	70.00	04/22/2022	BFH	C/P	70.00	04/22/2022
ADS	C/P	71.00	04/22/2022	BFH	C/P	71.00	04/22/2022
ADS	C/P	72.00	04/22/2022	BFH	C/P	72.00	04/22/2022
ADS	C/P	73.00	04/22/2022	BFH	C/P	73.00	04/22/2022
ADS	C/P	74.00	04/22/2022	BFH	C/P	74.00	04/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	75.00	04/22/2022	BFH	C/P	75.00	04/22/2022
ADS	C/P	80.00	04/22/2022	BFH	C/P	80.00	04/22/2022
ADS	C/P	85.00	04/22/2022	BFH	C/P	85.00	04/22/2022
ADS	C/P	90.00	04/22/2022	BFH	C/P	90.00	04/22/2022
ADS	C/P	95.00	04/22/2022	BFH	C/P	95.00	04/22/2022
ADS	C/P	40.00	04/29/2022	BFH	C/P	40.00	04/29/2022
ADS	C/P	45.00	04/29/2022	BFH	C/P	45.00	04/29/2022
ADS	C/P	50.00	04/29/2022	BFH	C/P	50.00	04/29/2022
ADS	C/P	52.00	04/29/2022	BFH	C/P	52.00	04/29/2022
ADS	C/P	53.00	04/29/2022	BFH	C/P	53.00	04/29/2022
ADS	C/P	54.00	04/29/2022	BFH	C/P	54.00	04/29/2022
ADS	C/P	55.00	04/29/2022	BFH	C/P	55.00	04/29/2022
ADS	C/P	56.00	04/29/2022	BFH	C/P	56.00	04/29/2022
ADS	C/P	57.00	04/29/2022	BFH	C/P	57.00	04/29/2022
ADS	C/P	58.00	04/29/2022	BFH	C/P	58.00	04/29/2022
ADS	C/P	59.00	04/29/2022	BFH	C/P	59.00	04/29/2022
ADS	C/P	60.00	04/29/2022	BFH	C/P	60.00	04/29/2022
ADS	C/P	61.00	04/29/2022	BFH	C/P	61.00	04/29/2022
ADS	C/P	62.00	04/29/2022	BFH	C/P	62.00	04/29/2022
ADS	C/P	63.00	04/29/2022	BFH	C/P	63.00	04/29/2022
ADS	C/P	64.00	04/29/2022	BFH	C/P	64.00	04/29/2022
ADS	C/P	65.00	04/29/2022	BFH	C/P	65.00	04/29/2022
ADS	C/P	66.00	04/29/2022	BFH	C/P	66.00	04/29/2022
ADS	C/P	67.00	04/29/2022	BFH	C/P	67.00	04/29/2022
ADS	C/P	70.00	04/29/2022	BFH	C/P	70.00	04/29/2022
ADS	C/P	75.00	04/29/2022	BFH	C/P	75.00	04/29/2022
ADS	C/P	80.00	04/29/2022	BFH	C/P	80.00	04/29/2022
ADS	C/P	85.00	04/29/2022	BFH	C/P	85.00	04/29/2022
ADS	C/P	40.00	05/06/2022	BFH	C/P	40.00	05/06/2022
ADS	C/P	45.00	05/06/2022	BFH	C/P	45.00	05/06/2022
ADS	C/P	50.00	05/06/2022	BFH	C/P	50.00	05/06/2022
ADS	C/P	52.00	05/06/2022	BFH	C/P	52.00	05/06/2022
ADS	C/P	53.00	05/06/2022	BFH	C/P	53.00	05/06/2022
ADS	C/P	54.00	05/06/2022	BFH	C/P	54.00	05/06/2022
ADS	C/P	55.00	05/06/2022	BFH	C/P	55.00	05/06/2022
ADS	C/P	56.00	05/06/2022	BFH	C/P	56.00	05/06/2022
ADS	C/P	57.00	05/06/2022	BFH	C/P	57.00	05/06/2022
ADS	C/P	58.00	05/06/2022	BFH	C/P	58.00	05/06/2022
ADS	C/P	59.00	05/06/2022	BFH	C/P	59.00	05/06/2022
ADS	C/P	60.00	05/06/2022	BFH	C/P	60.00	05/06/2022
ADS	C/P	61.00	05/06/2022	BFH	C/P	61.00	05/06/2022
ADS	C/P	62.00	05/06/2022	BFH	C/P	62.00	05/06/2022
ADS	C/P	63.00	05/06/2022	BFH	C/P	63.00	05/06/2022
ADS	C/P	64.00	05/06/2022	BFH	C/P	64.00	05/06/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	65.00	05/06/2022	BFH	C/P	65.00	05/06/2022
ADS	C/P	66.00	05/06/2022	BFH	C/P	66.00	05/06/2022
ADS	C/P	67.00	05/06/2022	BFH	C/P	67.00	05/06/2022
ADS	C/P	70.00	05/06/2022	BFH	C/P	70.00	05/06/2022
ADS	C/P	75.00	05/06/2022	BFH	C/P	75.00	05/06/2022
ADS	C/P	80.00	05/06/2022	BFH	C/P	80.00	05/06/2022
ADS	C/P	85.00	05/06/2022	BFH	C/P	85.00	05/06/2022
ADS	C/P	40.00	05/13/2022	BFH	C/P	40.00	05/13/2022
ADS	C/P	45.00	05/13/2022	BFH	C/P	45.00	05/13/2022
ADS	C/P	50.00	05/13/2022	BFH	C/P	50.00	05/13/2022
ADS	C/P	52.00	05/13/2022	BFH	C/P	52.00	05/13/2022
ADS	C/P	53.00	05/13/2022	BFH	C/P	53.00	05/13/2022
ADS	C/P	54.00	05/13/2022	BFH	C/P	54.00	05/13/2022
ADS	C/P	55.00	05/13/2022	BFH	C/P	55.00	05/13/2022
ADS	C/P	56.00	05/13/2022	BFH	C/P	56.00	05/13/2022
ADS	C/P	57.00	05/13/2022	BFH	C/P	57.00	05/13/2022
ADS	C/P	58.00	05/13/2022	BFH	C/P	58.00	05/13/2022
ADS	C/P	59.00	05/13/2022	BFH	C/P	59.00	05/13/2022
ADS	C/P	60.00	05/13/2022	BFH	C/P	60.00	05/13/2022
ADS	C/P	61.00	05/13/2022	BFH	C/P	61.00	05/13/2022
ADS	C/P	62.00	05/13/2022	BFH	C/P	62.00	05/13/2022
ADS	C/P	63.00	05/13/2022	BFH	C/P	63.00	05/13/2022
ADS	C/P	64.00	05/13/2022	BFH	C/P	64.00	05/13/2022
ADS	C/P	65.00	05/13/2022	BFH	C/P	65.00	05/13/2022
ADS	C/P	66.00	05/13/2022	BFH	C/P	66.00	05/13/2022
ADS	C/P	67.00	05/13/2022	BFH	C/P	67.00	05/13/2022
ADS	C/P	70.00	05/13/2022	BFH	C/P	70.00	05/13/2022
ADS	C/P	75.00	05/13/2022	BFH	C/P	75.00	05/13/2022
ADS	C/P	80.00	05/13/2022	BFH	C/P	80.00	05/13/2022
ADS	C/P	85.00	05/13/2022	BFH	C/P	85.00	05/13/2022
ADS	C/P	30.00	05/20/2022	BFH	C/P	30.00	05/20/2022
ADS	C/P	35.00	05/20/2022	BFH	C/P	35.00	05/20/2022
ADS	C/P	40.00	05/20/2022	BFH	C/P	40.00	05/20/2022
ADS	C/P	45.00	05/20/2022	BFH	C/P	45.00	05/20/2022
ADS	C/P	50.00	05/20/2022	BFH	C/P	50.00	05/20/2022
ADS	C/P	55.00	05/20/2022	BFH	C/P	55.00	05/20/2022
ADS	C/P	60.00	05/20/2022	BFH	C/P	60.00	05/20/2022
ADS	C/P	65.00	05/20/2022	BFH	C/P	65.00	05/20/2022
ADS	C/P	70.00	05/20/2022	BFH	C/P	70.00	05/20/2022
ADS	C/P	75.00	05/20/2022	BFH	C/P	75.00	05/20/2022
ADS	C/P	80.00	05/20/2022	BFH	C/P	80.00	05/20/2022
ADS	C/P	85.00	05/20/2022	BFH	C/P	85.00	05/20/2022
ADS	C/P	90.00	05/20/2022	BFH	C/P	90.00	05/20/2022
ADS	C/P	30.00	06/17/2022	BFH	C/P	30.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	35.00	06/17/2022	BFH	C/P	35.00	06/17/2022
ADS	C/P	40.00	06/17/2022	BFH	C/P	40.00	06/17/2022
ADS	C/P	45.00	06/17/2022	BFH	C/P	45.00	06/17/2022
ADS	C/P	50.00	06/17/2022	BFH	C/P	50.00	06/17/2022
ADS	C/P	55.00	06/17/2022	BFH	C/P	55.00	06/17/2022
ADS	C/P	60.00	06/17/2022	BFH	C/P	60.00	06/17/2022
ADS	C/P	65.00	06/17/2022	BFH	C/P	65.00	06/17/2022
ADS	C/P	70.00	06/17/2022	BFH	C/P	70.00	06/17/2022
ADS	C/P	75.00	06/17/2022	BFH	C/P	75.00	06/17/2022
ADS	C/P	80.00	06/17/2022	BFH	C/P	80.00	06/17/2022
ADS	C/P	85.00	06/17/2022	BFH	C/P	85.00	06/17/2022
ADS	C/P	90.00	06/17/2022	BFH	C/P	90.00	06/17/2022
ADS	C/P	95.00	06/17/2022	BFH	C/P	95.00	06/17/2022
ADS	C/P	100.00	06/17/2022	BFH	C/P	100.00	06/17/2022
ADS	C/P	105.00	06/17/2022	BFH	C/P	105.00	06/17/2022
ADS	C/P	110.00	06/17/2022	BFH	C/P	110.00	06/17/2022
ADS	C/P	115.00	06/17/2022	BFH	C/P	115.00	06/17/2022
ADS	C/P	30.00	09/16/2022	BFH	C/P	30.00	09/16/2022
ADS	C/P	35.00	09/16/2022	BFH	C/P	35.00	09/16/2022
ADS	C/P	40.00	09/16/2022	BFH	C/P	40.00	09/16/2022
ADS	C/P	45.00	09/16/2022	BFH	C/P	45.00	09/16/2022
ADS	C/P	50.00	09/16/2022	BFH	C/P	50.00	09/16/2022
ADS	C/P	55.00	09/16/2022	BFH	C/P	55.00	09/16/2022
ADS	C/P	60.00	09/16/2022	BFH	C/P	60.00	09/16/2022
ADS	C/P	65.00	09/16/2022	BFH	C/P	65.00	09/16/2022
ADS	C/P	70.00	09/16/2022	BFH	C/P	70.00	09/16/2022
ADS	C/P	75.00	09/16/2022	BFH	C/P	75.00	09/16/2022
ADS	C/P	80.00	09/16/2022	BFH	C/P	80.00	09/16/2022
ADS	C/P	85.00	09/16/2022	BFH	C/P	85.00	09/16/2022
ADS	C/P	90.00	09/16/2022	BFH	C/P	90.00	09/16/2022
ADS	C/P	95.00	09/16/2022	BFH	C/P	95.00	09/16/2022
ADS	C/P	100.00	09/16/2022	BFH	C/P	100.00	09/16/2022
ADS	C/P	105.00	09/16/2022	BFH	C/P	105.00	09/16/2022
ADS	C/P	30.00	12/16/2022	BFH	C/P	30.00	12/16/2022
ADS	C/P	35.00	12/16/2022	BFH	C/P	35.00	12/16/2022
ADS	C/P	40.00	12/16/2022	BFH	C/P	40.00	12/16/2022
ADS	C/P	45.00	12/16/2022	BFH	C/P	45.00	12/16/2022
ADS	C/P	50.00	12/16/2022	BFH	C/P	50.00	12/16/2022
ADS	C/P	55.00	12/16/2022	BFH	C/P	55.00	12/16/2022
ADS	C/P	60.00	12/16/2022	BFH	C/P	60.00	12/16/2022
ADS	C/P	65.00	12/16/2022	BFH	C/P	65.00	12/16/2022
ADS	C/P	70.00	12/16/2022	BFH	C/P	70.00	12/16/2022
ADS	C/P	75.00	12/16/2022	BFH	C/P	75.00	12/16/2022
ADS	C/P	80.00	12/16/2022	BFH	C/P	80.00	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
ADS	C/P	85.00	12/16/2022	BFH	C/P	85.00	12/16/2022
ADS	C/P	90.00	12/16/2022	BFH	C/P	90.00	12/16/2022
ADS	C/P	95.00	12/16/2022	BFH	C/P	95.00	12/16/2022
ADS	C/P	100.00	12/16/2022	BFH	C/P	100.00	12/16/2022
ADS	C/P	105.00	12/16/2022	BFH	C/P	105.00	12/16/2022
ADS	C/P	110.00	12/16/2022	BFH	C/P	110.00	12/16/2022
ADS	C/P	115.00	12/16/2022	BFH	C/P	115.00	12/16/2022
ADS	C/P	30.00	01/20/2023	BFH	C/P	30.00	01/20/2023
ADS	C/P	35.00	01/20/2023	BFH	C/P	35.00	01/20/2023
ADS	C/P	40.00	01/20/2023	BFH	C/P	40.00	01/20/2023
ADS	C/P	45.00	01/20/2023	BFH	C/P	45.00	01/20/2023
ADS	C/P	50.00	01/20/2023	BFH	C/P	50.00	01/20/2023
ADS	C/P	55.00	01/20/2023	BFH	C/P	55.00	01/20/2023
ADS	C/P	60.00	01/20/2023	BFH	C/P	60.00	01/20/2023
ADS	C/P	65.00	01/20/2023	BFH	C/P	65.00	01/20/2023
ADS	C/P	70.00	01/20/2023	BFH	C/P	70.00	01/20/2023
ADS	C/P	75.00	01/20/2023	BFH	C/P	75.00	01/20/2023
ADS	C/P	80.00	01/20/2023	BFH	C/P	80.00	01/20/2023
ADS	C/P	85.00	01/20/2023	BFH	C/P	85.00	01/20/2023
ADS	C/P	90.00	01/20/2023	BFH	C/P	90.00	01/20/2023
ADS	C/P	95.00	01/20/2023	BFH	C/P	95.00	01/20/2023
ADS	C/P	100.00	01/20/2023	BFH	C/P	100.00	01/20/2023
ADS	C/P	105.00	01/20/2023	BFH	C/P	105.00	01/20/2023
ADS	C/P	110.00	01/20/2023	BFH	C/P	110.00	01/20/2023
ADS	C/P	115.00	01/20/2023	BFH	C/P	115.00	01/20/2023
ADS	C/P	30.00	01/19/2024	BFH	C/P	30.00	01/19/2024
ADS	C/P	35.00	01/19/2024	BFH	C/P	35.00	01/19/2024
ADS	C/P	40.00	01/19/2024	BFH	C/P	40.00	01/19/2024
ADS	C/P	45.00	01/19/2024	BFH	C/P	45.00	01/19/2024
ADS	C/P	50.00	01/19/2024	BFH	C/P	50.00	01/19/2024
ADS	C/P	55.00	01/19/2024	BFH	C/P	55.00	01/19/2024
ADS	C/P	60.00	01/19/2024	BFH	C/P	60.00	01/19/2024
ADS	C/P	65.00	01/19/2024	BFH	C/P	65.00	01/19/2024
ADS	C/P	70.00	01/19/2024	BFH	C/P	70.00	01/19/2024
ADS	C/P	75.00	01/19/2024	BFH	C/P	75.00	01/19/2024
ADS	C/P	80.00	01/19/2024	BFH	C/P	80.00	01/19/2024
ADS	C/P	85.00	01/19/2024	BFH	C/P	85.00	01/19/2024
ADS	C/P	90.00	01/19/2024	BFH	C/P	90.00	01/19/2024
ADS	C/P	95.00	01/19/2024	BFH	C/P	95.00	01/19/2024
ADS	C/P	100.00	01/19/2024	BFH	C/P	100.00	01/19/2024
ADS	C/P	105.00	01/19/2024	BFH	C/P	105.00	01/19/2024
ADS	C/P	110.00	01/19/2024	BFH	C/P	110.00	01/19/2024
ADS	C/P	115.00	01/19/2024	BFH	C/P	115.00	01/19/2024
ADS1	C/P	45.00	04/14/2022	BFH1	C/P	45.00	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
ADS1	C/P	50.00	04/14/2022	BFH1	C/P	50.00	04/14/2022
ADS1	C/P	55.00	04/14/2022	BFH1	C/P	55.00	04/14/2022
ADS1	C/P	60.00	04/14/2022	BFH1	C/P	60.00	04/14/2022
ADS1	C/P	65.00	04/14/2022	BFH1	C/P	65.00	04/14/2022
ADS1	C/P	70.00	04/14/2022	BFH1	C/P	70.00	04/14/2022
ADS1	C/P	75.00	04/14/2022	BFH1	C/P	75.00	04/14/2022
ADS1	C/P	80.00	04/14/2022	BFH1	C/P	80.00	04/14/2022
ADS1	C/P	85.00	04/14/2022	BFH1	C/P	85.00	04/14/2022
ADS1	C/P	90.00	04/14/2022	BFH1	C/P	90.00	04/14/2022
ADS1	C/P	95.00	04/14/2022	BFH1	C/P	95.00	04/14/2022
ADS1	C/P	100.00	04/14/2022	BFH1	C/P	100.00	04/14/2022
ADS1	C/P	105.00	04/14/2022	BFH1	C/P	105.00	04/14/2022
ADS1	C/P	110.00	04/14/2022	BFH1	C/P	110.00	04/14/2022
ADS1	C/P	115.00	04/14/2022	BFH1	C/P	115.00	04/14/2022
ADS1	C/P	120.00	04/14/2022	BFH1	C/P	120.00	04/14/2022
ADS1	C/P	125.00	04/14/2022	BFH1	C/P	125.00	04/14/2022
ADS1	C/P	130.00	04/14/2022	BFH1	C/P	130.00	04/14/2022
ADS1	C/P	135.00	04/14/2022	BFH1	C/P	135.00	04/14/2022
ADS1	C/P	140.00	04/14/2022	BFH1	C/P	140.00	04/14/2022
ADS1	C/P	145.00	04/14/2022	BFH1	C/P	145.00	04/14/2022
ADS1	C/P	150.00	04/14/2022	BFH1	C/P	150.00	04/14/2022
ADS1	C/P	155.00	04/14/2022	BFH1	C/P	155.00	04/14/2022
ADS1	C/P	160.00	04/14/2022	BFH1	C/P	160.00	04/14/2022
ADS1	C/P	165.00	04/14/2022	BFH1	C/P	165.00	04/14/2022
ADS1	C/P	170.00	04/14/2022	BFH1	C/P	170.00	04/14/2022
ADS1	C/P	175.00	04/14/2022	BFH1	C/P	175.00	04/14/2022
ADS1	C/P	180.00	04/14/2022	BFH1	C/P	180.00	04/14/2022
ADS1	C/P	185.00	04/14/2022	BFH1	C/P	185.00	04/14/2022
ADS1	C/P	190.00	04/14/2022	BFH1	C/P	190.00	04/14/2022
ADS1	C/P	45.00	06/17/2022	BFH1	C/P	45.00	06/17/2022
ADS1	C/P	50.00	06/17/2022	BFH1	C/P	50.00	06/17/2022
ADS1	C/P	55.00	06/17/2022	BFH1	C/P	55.00	06/17/2022
ADS1	C/P	60.00	06/17/2022	BFH1	C/P	60.00	06/17/2022
ADS1	C/P	65.00	06/17/2022	BFH1	C/P	65.00	06/17/2022
ADS1	C/P	70.00	06/17/2022	BFH1	C/P	70.00	06/17/2022
ADS1	C/P	75.00	06/17/2022	BFH1	C/P	75.00	06/17/2022
ADS1	C/P	80.00	06/17/2022	BFH1	C/P	80.00	06/17/2022
ADS1	C/P	85.00	06/17/2022	BFH1	C/P	85.00	06/17/2022
ADS1	C/P	90.00	06/17/2022	BFH1	C/P	90.00	06/17/2022
ADS1	C/P	95.00	06/17/2022	BFH1	C/P	95.00	06/17/2022
ADS1	C/P	100.00	06/17/2022	BFH1	C/P	100.00	06/17/2022
ADS1	C/P	105.00	06/17/2022	BFH1	C/P	105.00	06/17/2022
ADS1	C/P	110.00	06/17/2022	BFH1	C/P	110.00	06/17/2022
ADS1	C/P	115.00	06/17/2022	BFH1	C/P	115.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS1	C/P	120.00	06/17/2022	BFH1	C/P	120.00	06/17/2022
ADS1	C/P	125.00	06/17/2022	BFH1	C/P	125.00	06/17/2022
ADS1	C/P	130.00	06/17/2022	BFH1	C/P	130.00	06/17/2022
ADS1	C/P	135.00	06/17/2022	BFH1	C/P	135.00	06/17/2022
ADS1	C/P	140.00	06/17/2022	BFH1	C/P	140.00	06/17/2022
ADS1	C/P	145.00	06/17/2022	BFH1	C/P	145.00	06/17/2022
ADS1	C/P	45.00	12/16/2022	BFH1	C/P	45.00	12/16/2022
ADS1	C/P	50.00	12/16/2022	BFH1	C/P	50.00	12/16/2022
ADS1	C/P	55.00	12/16/2022	BFH1	C/P	55.00	12/16/2022
ADS1	C/P	60.00	12/16/2022	BFH1	C/P	60.00	12/16/2022
ADS1	C/P	65.00	12/16/2022	BFH1	C/P	65.00	12/16/2022
ADS1	C/P	70.00	12/16/2022	BFH1	C/P	70.00	12/16/2022
ADS1	C/P	75.00	12/16/2022	BFH1	C/P	75.00	12/16/2022
ADS1	C/P	80.00	12/16/2022	BFH1	C/P	80.00	12/16/2022
ADS1	C/P	85.00	12/16/2022	BFH1	C/P	85.00	12/16/2022
ADS1	C/P	90.00	12/16/2022	BFH1	C/P	90.00	12/16/2022
ADS1	C/P	95.00	12/16/2022	BFH1	C/P	95.00	12/16/2022
ADS1	C/P	100.00	12/16/2022	BFH1	C/P	100.00	12/16/2022
ADS1	C/P	105.00	12/16/2022	BFH1	C/P	105.00	12/16/2022
ADS1	C/P	110.00	12/16/2022	BFH1	C/P	110.00	12/16/2022
ADS1	C/P	115.00	12/16/2022	BFH1	C/P	115.00	12/16/2022
ADS1	C/P	120.00	12/16/2022	BFH1	C/P	120.00	12/16/2022
ADS1	C/P	125.00	12/16/2022	BFH1	C/P	125.00	12/16/2022
ADS1	C/P	130.00	12/16/2022	BFH1	C/P	130.00	12/16/2022
ADS1	C/P	135.00	12/16/2022	BFH1	C/P	135.00	12/16/2022
ADS1	C/P	140.00	12/16/2022	BFH1	C/P	140.00	12/16/2022
ADS1	C/P	145.00	12/16/2022	BFH1	C/P	145.00	12/16/2022
ADS1	C/P	150.00	12/16/2022	BFH1	C/P	150.00	12/16/2022
ADS1	C/P	155.00	12/16/2022	BFH1	C/P	155.00	12/16/2022
ADS1	C/P	160.00	12/16/2022	BFH1	C/P	160.00	12/16/2022
ADS1	C/P	22.50	01/20/2023	BFH1	C/P	22.50	01/20/2023
ADS1	C/P	25.00	01/20/2023	BFH1	C/P	25.00	01/20/2023
ADS1	C/P	30.00	01/20/2023	BFH1	C/P	30.00	01/20/2023
ADS1	C/P	35.00	01/20/2023	BFH1	C/P	35.00	01/20/2023
ADS1	C/P	40.00	01/20/2023	BFH1	C/P	40.00	01/20/2023
ADS1	C/P	45.00	01/20/2023	BFH1	C/P	45.00	01/20/2023
ADS1	C/P	50.00	01/20/2023	BFH1	C/P	50.00	01/20/2023
ADS1	C/P	55.00	01/20/2023	BFH1	C/P	55.00	01/20/2023
ADS1	C/P	60.00	01/20/2023	BFH1	C/P	60.00	01/20/2023
ADS1	C/P	65.00	01/20/2023	BFH1	C/P	65.00	01/20/2023
ADS1	C/P	70.00	01/20/2023	BFH1	C/P	70.00	01/20/2023
ADS1	C/P	75.00	01/20/2023	BFH1	C/P	75.00	01/20/2023
ADS1	C/P	80.00	01/20/2023	BFH1	C/P	80.00	01/20/2023
ADS1	C/P	85.00	01/20/2023	BFH1	C/P	85.00	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
ADS1	C/P	90.00	01/20/2023	BFH1	C/P	90.00	01/20/2023
ADS1	C/P	95.00	01/20/2023	BFH1	C/P	95.00	01/20/2023
ADS1	C/P	100.00	01/20/2023	BFH1	C/P	100.00	01/20/2023
ADS1	C/P	105.00	01/20/2023	BFH1	C/P	105.00	01/20/2023
ADS1	C/P	110.00	01/20/2023	BFH1	C/P	110.00	01/20/2023
ADS1	C/P	115.00	01/20/2023	BFH1	C/P	115.00	01/20/2023
ADS1	C/P	120.00	01/20/2023	BFH1	C/P	120.00	01/20/2023
ADS1	C/P	125.00	01/20/2023	BFH1	C/P	125.00	01/20/2023
ADS1	C/P	130.00	01/20/2023	BFH1	C/P	130.00	01/20/2023
ADS1	C/P	135.00	01/20/2023	BFH1	C/P	135.00	01/20/2023
ADS1	C/P	140.00	01/20/2023	BFH1	C/P	140.00	01/20/2023
ADS1	C/P	145.00	01/20/2023	BFH1	C/P	145.00	01/20/2023
ADS1	C/P	150.00	01/20/2023	BFH1	C/P	150.00	01/20/2023
ADS1	C/P	155.00	01/20/2023	BFH1	C/P	155.00	01/20/2023
ADS1	C/P	160.00	01/20/2023	BFH1	C/P	160.00	01/20/2023
ADS1	C/P	165.00	01/20/2023	BFH1	C/P	165.00	01/20/2023
ADS1	C/P	170.00	01/20/2023	BFH1	C/P	170.00	01/20/2023
ADS1	C/P	175.00	01/20/2023	BFH1	C/P	175.00	01/20/2023
ADS1	C/P	180.00	01/20/2023	BFH1	C/P	180.00	01/20/2023
ADS1	C/P	185.00	01/20/2023	BFH1	C/P	185.00	01/20/2023
ADS1	C/P	190.00	01/20/2023	BFH1	C/P	190.00	01/20/2023
ADS1	C/P	45.00	01/19/2024	BFH1	C/P	45.00	01/19/2024
ADS1	C/P	50.00	01/19/2024	BFH1	C/P	50.00	01/19/2024
ADS1	C/P	55.00	01/19/2024	BFH1	C/P	55.00	01/19/2024
ADS1	C/P	60.00	01/19/2024	BFH1	C/P	60.00	01/19/2024
ADS1	C/P	65.00	01/19/2024	BFH1	C/P	65.00	01/19/2024
ADS1	C/P	70.00	01/19/2024	BFH1	C/P	70.00	01/19/2024
ADS1	C/P	75.00	01/19/2024	BFH1	C/P	75.00	01/19/2024
ADS1	C/P	80.00	01/19/2024	BFH1	C/P	80.00	01/19/2024
ADS1	C/P	85.00	01/19/2024	BFH1	C/P	85.00	01/19/2024
ADS1	C/P	90.00	01/19/2024	BFH1	C/P	90.00	01/19/2024
ADS1	C/P	95.00	01/19/2024	BFH1	C/P	95.00	01/19/2024
ADS1	C/P	100.00	01/19/2024	BFH1	C/P	100.00	01/19/2024
ADS1	C/P	105.00	01/19/2024	BFH1	C/P	105.00	01/19/2024
ADS1	C/P	110.00	01/19/2024	BFH1	C/P	110.00	01/19/2024
ADS1	C/P	115.00	01/19/2024	BFH1	C/P	115.00	01/19/2024
ADS1	C/P	120.00	01/19/2024	BFH1	C/P	120.00	01/19/2024
ADS1	C/P	125.00	01/19/2024	BFH1	C/P	125.00	01/19/2024
ADS1	C/P	130.00	01/19/2024	BFH1	C/P	130.00	01/19/2024
ADS1	C/P	135.00	01/19/2024	BFH1	C/P	135.00	01/19/2024
ADS1	C/P	140.00	01/19/2024	BFH1	C/P	140.00	01/19/2024
ADS1	C/P	145.00	01/19/2024	BFH1	C/P	145.00	01/19/2024
ADS1	C/P	150.00	01/19/2024	BFH1	C/P	150.00	01/19/2024
ADS1	C/P	155.00	01/19/2024	BFH1	C/P	155.00	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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