

Symbol Conversion

May 06, 2022

Exchange/Memo ID:205468

ONN / OCC ID: 50383



Biora Therapeutics, Inc. - Symbol Change

DESCRIPTION:

Biora Therapeutics, Inc. (PROG) will change its trading symbol to BIOR effective May 9, 2022. As a result, option symbol PROG will also change to BIOR effective at the opening of business on May 9, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BIOR commencing May 9, 2022.

Symbol Conversion:

Adjustment Date: 05/09/2022

Option Symbol: PROG becomes BIOR

Underlying Security: PROG becomes BIOR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Biora Therapeutics, Inc. (BIOR) 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 May 6, 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
PROG	C/P	0.50	05/06/2022	BIOR	C/P	0.50	05/06/2022
PROG	C/P	1.00	05/06/2022	BIOR	C/P	1.00	05/06/2022
PROG	C/P	1.50	05/06/2022	BIOR	C/P	1.50	05/06/2022
PROG	C/P	2.00	05/06/2022	BIOR	C/P	2.00	05/06/2022
PROG	C/P	2.50	05/06/2022	BIOR	C/P	2.50	05/06/2022
PROG	C/P	3.00	05/06/2022	BIOR	C/P	3.00	05/06/2022
PROG	C/P	3.50	05/06/2022	BIOR	C/P	3.50	05/06/2022
PROG	C/P	0.50	05/13/2022	BIOR	C/P	0.50	05/13/2022
PROG	C/P	1.00	05/13/2022	BIOR	C/P	1.00	05/13/2022
PROG	C/P	1.50	05/13/2022	BIOR	C/P	1.50	05/13/2022
PROG	C/P	2.00	05/13/2022	BIOR	C/P	2.00	05/13/2022
PROG	C/P	2.50	05/13/2022	BIOR	C/P	2.50	05/13/2022
PROG	C/P	0.50	05/20/2022	BIOR	C/P	0.50	05/20/2022
PROG	C/P	1.00	05/20/2022	BIOR	C/P	1.00	05/20/2022
PROG	C/P	1.50	05/20/2022	BIOR	C/P	1.50	05/20/2022
PROG	C/P	2.00	05/20/2022	BIOR	C/P	2.00	05/20/2022
PROG	C/P	2.50	05/20/2022	BIOR	C/P	2.50	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PROG	C/P	3.00	05/20/2022	BIOR	C/P	3.00	05/20/2022
PROG	C/P	0.50	05/27/2022	BIOR	C/P	0.50	05/27/2022
PROG	C/P	1.00	05/27/2022	BIOR	C/P	1.00	05/27/2022
PROG	C/P	1.50	05/27/2022	BIOR	C/P	1.50	05/27/2022
PROG	C/P	2.00	05/27/2022	BIOR	C/P	2.00	05/27/2022
PROG	C/P	0.50	06/03/2022	BIOR	C/P	0.50	06/03/2022
PROG	C/P	1.00	06/03/2022	BIOR	C/P	1.00	06/03/2022
PROG	C/P	1.50	06/03/2022	BIOR	C/P	1.50	06/03/2022
PROG	C/P	2.00	06/03/2022	BIOR	C/P	2.00	06/03/2022
PROG	C/P	0.50	06/10/2022	BIOR	C/P	0.50	06/10/2022
PROG	C/P	1.00	06/10/2022	BIOR	C/P	1.00	06/10/2022
PROG	C/P	1.50	06/10/2022	BIOR	C/P	1.50	06/10/2022
PROG	C/P	2.00	06/10/2022	BIOR	C/P	2.00	06/10/2022
PROG	C/P	0.50	06/17/2022	BIOR	C/P	0.50	06/17/2022
PROG	C/P	1.00	06/17/2022	BIOR	C/P	1.00	06/17/2022
PROG	C/P	1.50	06/17/2022	BIOR	C/P	1.50	06/17/2022
PROG	C/P	2.00	06/17/2022	BIOR	C/P	2.00	06/17/2022
PROG	C/P	2.50	06/17/2022	BIOR	C/P	2.50	06/17/2022
PROG	C/P	0.50	06/24/2022	BIOR	C/P	0.50	06/24/2022
PROG	C/P	1.00	06/24/2022	BIOR	C/P	1.00	06/24/2022
PROG	C/P	1.50	06/24/2022	BIOR	C/P	1.50	06/24/2022
PROG	C/P	2.00	06/24/2022	BIOR	C/P	2.00	06/24/2022
PROG	C/P	0.50	07/15/2022	BIOR	C/P	0.50	07/15/2022
PROG	C/P	1.00	07/15/2022	BIOR	C/P	1.00	07/15/2022
PROG	C/P	1.50	07/15/2022	BIOR	C/P	1.50	07/15/2022
PROG	C/P	2.00	07/15/2022	BIOR	C/P	2.00	07/15/2022
PROG	C/P	2.50	07/15/2022	BIOR	C/P	2.50	07/15/2022
PROG	C/P	3.00	07/15/2022	BIOR	C/P	3.00	07/15/2022
PROG	C/P	3.50	07/15/2022	BIOR	C/P	3.50	07/15/2022
PROG	C/P	4.00	07/15/2022	BIOR	C/P	4.00	07/15/2022
PROG	C/P	4.50	07/15/2022	BIOR	C/P	4.50	07/15/2022
PROG	C/P	5.00	07/15/2022	BIOR	C/P	5.00	07/15/2022
PROG	C/P	5.50	07/15/2022	BIOR	C/P	5.50	07/15/2022
PROG	C/P	7.50	07/15/2022	BIOR	C/P	7.50	07/15/2022
PROG	C/P	10.00	07/15/2022	BIOR	C/P	10.00	07/15/2022
PROG	C/P	0.50	09/16/2022	BIOR	C/P	0.50	09/16/2022
PROG	C/P	1.00	09/16/2022	BIOR	C/P	1.00	09/16/2022
PROG	C/P	1.50	09/16/2022	BIOR	C/P	1.50	09/16/2022
PROG	C/P	2.00	09/16/2022	BIOR	C/P	2.00	09/16/2022
PROG	C/P	2.50	09/16/2022	BIOR	C/P	2.50	09/16/2022
PROG	C/P	3.00	09/16/2022	BIOR	C/P	3.00	09/16/2022
PROG	C/P	3.50	09/16/2022	BIOR	C/P	3.50	09/16/2022
PROG	C/P	4.00	09/16/2022	BIOR	C/P	4.00	09/16/2022
PROG	C/P	4.50	09/16/2022	BIOR	C/P	4.50	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PROG	C/P	5.00	09/16/2022	BIOR	C/P	5.00	09/16/2022
PROG	C/P	5.50	09/16/2022	BIOR	C/P	5.50	09/16/2022
PROG	C/P	7.50	09/16/2022	BIOR	C/P	7.50	09/16/2022
PROG	C/P	10.00	09/16/2022	BIOR	C/P	10.00	09/16/2022
PROG	C/P	0.50	10/21/2022	BIOR	C/P	0.50	10/21/2022
PROG	C/P	1.00	10/21/2022	BIOR	C/P	1.00	10/21/2022
PROG	C/P	1.50	10/21/2022	BIOR	C/P	1.50	10/21/2022
PROG	C/P	2.00	10/21/2022	BIOR	C/P	2.00	10/21/2022
PROG	C/P	2.50	10/21/2022	BIOR	C/P	2.50	10/21/2022
PROG	C/P	3.00	10/21/2022	BIOR	C/P	3.00	10/21/2022
PROG	C/P	3.50	10/21/2022	BIOR	C/P	3.50	10/21/2022
PROG	C/P	0.50	01/20/2023	BIOR	C/P	0.50	01/20/2023
PROG	C/P	1.00	01/20/2023	BIOR	C/P	1.00	01/20/2023
PROG	C/P	1.50	01/20/2023	BIOR	C/P	1.50	01/20/2023
PROG	C/P	2.00	01/20/2023	BIOR	C/P	2.00	01/20/2023
PROG	C/P	2.50	01/20/2023	BIOR	C/P	2.50	01/20/2023
PROG	C/P	3.00	01/20/2023	BIOR	C/P	3.00	01/20/2023
PROG	C/P	3.50	01/20/2023	BIOR	C/P	3.50	01/20/2023
PROG	C/P	4.00	01/20/2023	BIOR	C/P	4.00	01/20/2023
PROG	C/P	4.50	01/20/2023	BIOR	C/P	4.50	01/20/2023
PROG	C/P	5.00	01/20/2023	BIOR	C/P	5.00	01/20/2023
PROG	C/P	5.50	01/20/2023	BIOR	C/P	5.50	01/20/2023
PROG	C/P	7.50	01/20/2023	BIOR	C/P	7.50	01/20/2023
PROG	C/P	10.00	01/20/2023	BIOR	C/P	10.00	01/20/2023
PROG	C/P	0.50	01/19/2024	BIOR	C/P	0.50	01/19/2024
PROG	C/P	1.00	01/19/2024	BIOR	C/P	1.00	01/19/2024
PROG	C/P	1.50	01/19/2024	BIOR	C/P	1.50	01/19/2024
PROG	C/P	2.00	01/19/2024	BIOR	C/P	2.00	01/19/2024
PROG	C/P	2.50	01/19/2024	BIOR	C/P	2.50	01/19/2024
PROG	C/P	3.00	01/19/2024	BIOR	C/P	3.00	01/19/2024
PROG	C/P	3.50	01/19/2024	BIOR	C/P	3.50	01/19/2024
PROG	C/P	4.00	01/19/2024	BIOR	C/P	4.00	01/19/2024
PROG	C/P	4.50	01/19/2024	BIOR	C/P	4.50	01/19/2024
PROG	C/P	5.00	01/19/2024	BIOR	C/P	5.00	01/19/2024
PROG	C/P	5.50	01/19/2024	BIOR	C/P	5.50	01/19/2024
PROG	C/P	7.50	01/19/2024	BIOR	C/P	7.50	01/19/2024
PROG	C/P	10.00	01/19/2024	BIOR	C/P	10.00	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.