

Symbol Conversion

May 09, 2022

Exchange/Memo ID: 205470

ONN / OCC ID: 50349



Ball Corporation - Symbol Change

DESCRIPTION:

Ball Corporation (BLL) will change its trading symbol to BALL effective May 10, 2022. As a result, option symbol BLL will also change to BALL effective at the opening of business on May 10, 2022.

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

Symbol Conversion:

Adjustment Date: 05/10/2022

Option Symbol: BLL becomes BALL

Underlying Security: BLL becomes BALL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ball Corporation (BALL) 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 9, 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
BLL	C/P	45.00	05/20/2022	BALL	C/P	45.00	05/20/2022
BLL	C/P	47.50	05/20/2022	BALL	C/P	47.50	05/20/2022
BLL	C/P	50.00	05/20/2022	BALL	C/P	50.00	05/20/2022
BLL	C/P	55.00	05/20/2022	BALL	C/P	55.00	05/20/2022
BLL	C/P	60.00	05/20/2022	BALL	C/P	60.00	05/20/2022
BLL	C/P	65.00	05/20/2022	BALL	C/P	65.00	05/20/2022
BLL	C/P	70.00	05/20/2022	BALL	C/P	70.00	05/20/2022
BLL	C/P	72.50	05/20/2022	BALL	C/P	72.50	05/20/2022
BLL	C/P	75.00	05/20/2022	BALL	C/P	75.00	05/20/2022
BLL	C/P	77.50	05/20/2022	BALL	C/P	77.50	05/20/2022
BLL	C/P	80.00	05/20/2022	BALL	C/P	80.00	05/20/2022
BLL	C/P	82.50	05/20/2022	BALL	C/P	82.50	05/20/2022
BLL	C/P	85.00	05/20/2022	BALL	C/P	85.00	05/20/2022
BLL	C/P	87.50	05/20/2022	BALL	C/P	87.50	05/20/2022
BLL	C/P	90.00	05/20/2022	BALL	C/P	90.00	05/20/2022
BLL	C/P	92.50	05/20/2022	BALL	C/P	92.50	05/20/2022
BLL	C/P	95.00	05/20/2022	BALL	C/P	95.00	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
BLL	C/P	97.50	05/20/2022	BALL	C/P	97.50	05/20/2022
BLL	C/P	100.00	05/20/2022	BALL	C/P	100.00	05/20/2022
BLL	C/P	105.00	05/20/2022	BALL	C/P	105.00	05/20/2022
BLL	C/P	110.00	05/20/2022	BALL	C/P	110.00	05/20/2022
BLL	C/P	115.00	05/20/2022	BALL	C/P	115.00	05/20/2022
BLL	C/P	120.00	05/20/2022	BALL	C/P	120.00	05/20/2022
BLL	C/P	125.00	05/20/2022	BALL	C/P	125.00	05/20/2022
BLL	C/P	130.00	05/20/2022	BALL	C/P	130.00	05/20/2022
BLL	C/P	135.00	05/20/2022	BALL	C/P	135.00	05/20/2022
BLL	C/P	42.50	06/17/2022	BALL	C/P	42.50	06/17/2022
BLL	C/P	45.00	06/17/2022	BALL	C/P	45.00	06/17/2022
BLL	C/P	47.50	06/17/2022	BALL	C/P	47.50	06/17/2022
BLL	C/P	50.00	06/17/2022	BALL	C/P	50.00	06/17/2022
BLL	C/P	55.00	06/17/2022	BALL	C/P	55.00	06/17/2022
BLL	C/P	60.00	06/17/2022	BALL	C/P	60.00	06/17/2022
BLL	C/P	65.00	06/17/2022	BALL	C/P	65.00	06/17/2022
BLL	C/P	70.00	06/17/2022	BALL	C/P	70.00	06/17/2022
BLL	C/P	72.50	06/17/2022	BALL	C/P	72.50	06/17/2022
BLL	C/P	75.00	06/17/2022	BALL	C/P	75.00	06/17/2022
BLL	C/P	77.50	06/17/2022	BALL	C/P	77.50	06/17/2022
BLL	C/P	80.00	06/17/2022	BALL	C/P	80.00	06/17/2022
BLL	C/P	82.50	06/17/2022	BALL	C/P	82.50	06/17/2022
BLL	C/P	85.00	06/17/2022	BALL	C/P	85.00	06/17/2022
BLL	C/P	87.50	06/17/2022	BALL	C/P	87.50	06/17/2022
BLL	C/P	90.00	06/17/2022	BALL	C/P	90.00	06/17/2022
BLL	C/P	92.50	06/17/2022	BALL	C/P	92.50	06/17/2022
BLL	C/P	95.00	06/17/2022	BALL	C/P	95.00	06/17/2022
BLL	C/P	97.50	06/17/2022	BALL	C/P	97.50	06/17/2022
BLL	C/P	100.00	06/17/2022	BALL	C/P	100.00	06/17/2022
BLL	C/P	105.00	06/17/2022	BALL	C/P	105.00	06/17/2022
BLL	C/P	110.00	06/17/2022	BALL	C/P	110.00	06/17/2022
BLL	C/P	115.00	06/17/2022	BALL	C/P	115.00	06/17/2022
BLL	C/P	120.00	06/17/2022	BALL	C/P	120.00	06/17/2022
BLL	C/P	125.00	06/17/2022	BALL	C/P	125.00	06/17/2022
BLL	C/P	130.00	06/17/2022	BALL	C/P	130.00	06/17/2022
BLL	C/P	42.50	07/15/2022	BALL	C/P	42.50	07/15/2022
BLL	C/P	45.00	07/15/2022	BALL	C/P	45.00	07/15/2022
BLL	C/P	47.50	07/15/2022	BALL	C/P	47.50	07/15/2022
BLL	C/P	50.00	07/15/2022	BALL	C/P	50.00	07/15/2022
BLL	C/P	55.00	07/15/2022	BALL	C/P	55.00	07/15/2022
BLL	C/P	60.00	07/15/2022	BALL	C/P	60.00	07/15/2022
BLL	C/P	65.00	07/15/2022	BALL	C/P	65.00	07/15/2022
BLL	C/P	70.00	07/15/2022	BALL	C/P	70.00	07/15/2022
BLL	C/P	72.50	07/15/2022	BALL	C/P	72.50	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
BLL	C/P	75.00	07/15/2022	BALL	C/P	75.00	07/15/2022
BLL	C/P	77.50	07/15/2022	BALL	C/P	77.50	07/15/2022
BLL	C/P	80.00	07/15/2022	BALL	C/P	80.00	07/15/2022
BLL	C/P	82.50	07/15/2022	BALL	C/P	82.50	07/15/2022
BLL	C/P	85.00	07/15/2022	BALL	C/P	85.00	07/15/2022
BLL	C/P	87.50	07/15/2022	BALL	C/P	87.50	07/15/2022
BLL	C/P	90.00	07/15/2022	BALL	C/P	90.00	07/15/2022
BLL	C/P	92.50	07/15/2022	BALL	C/P	92.50	07/15/2022
BLL	C/P	95.00	07/15/2022	BALL	C/P	95.00	07/15/2022
BLL	C/P	97.50	07/15/2022	BALL	C/P	97.50	07/15/2022
BLL	C/P	100.00	07/15/2022	BALL	C/P	100.00	07/15/2022
BLL	C/P	105.00	07/15/2022	BALL	C/P	105.00	07/15/2022
BLL	C/P	110.00	07/15/2022	BALL	C/P	110.00	07/15/2022
BLL	C/P	115.00	07/15/2022	BALL	C/P	115.00	07/15/2022
BLL	C/P	120.00	07/15/2022	BALL	C/P	120.00	07/15/2022
BLL	C/P	125.00	07/15/2022	BALL	C/P	125.00	07/15/2022
BLL	C/P	130.00	07/15/2022	BALL	C/P	130.00	07/15/2022
BLL	C/P	42.50	08/19/2022	BALL	C/P	42.50	08/19/2022
BLL	C/P	45.00	08/19/2022	BALL	C/P	45.00	08/19/2022
BLL	C/P	47.50	08/19/2022	BALL	C/P	47.50	08/19/2022
BLL	C/P	50.00	08/19/2022	BALL	C/P	50.00	08/19/2022
BLL	C/P	55.00	08/19/2022	BALL	C/P	55.00	08/19/2022
BLL	C/P	60.00	08/19/2022	BALL	C/P	60.00	08/19/2022
BLL	C/P	65.00	08/19/2022	BALL	C/P	65.00	08/19/2022
BLL	C/P	70.00	08/19/2022	BALL	C/P	70.00	08/19/2022
BLL	C/P	72.50	08/19/2022	BALL	C/P	72.50	08/19/2022
BLL	C/P	75.00	08/19/2022	BALL	C/P	75.00	08/19/2022
BLL	C/P	77.50	08/19/2022	BALL	C/P	77.50	08/19/2022
BLL	C/P	80.00	08/19/2022	BALL	C/P	80.00	08/19/2022
BLL	C/P	82.50	08/19/2022	BALL	C/P	82.50	08/19/2022
BLL	C/P	85.00	08/19/2022	BALL	C/P	85.00	08/19/2022
BLL	C/P	87.50	08/19/2022	BALL	C/P	87.50	08/19/2022
BLL	C/P	90.00	08/19/2022	BALL	C/P	90.00	08/19/2022
BLL	C/P	92.50	08/19/2022	BALL	C/P	92.50	08/19/2022
BLL	C/P	95.00	08/19/2022	BALL	C/P	95.00	08/19/2022
BLL	C/P	97.50	08/19/2022	BALL	C/P	97.50	08/19/2022
BLL	C/P	100.00	08/19/2022	BALL	C/P	100.00	08/19/2022
BLL	C/P	105.00	08/19/2022	BALL	C/P	105.00	08/19/2022
BLL	C/P	110.00	08/19/2022	BALL	C/P	110.00	08/19/2022
BLL	C/P	115.00	08/19/2022	BALL	C/P	115.00	08/19/2022
BLL	C/P	120.00	08/19/2022	BALL	C/P	120.00	08/19/2022
BLL	C/P	125.00	08/19/2022	BALL	C/P	125.00	08/19/2022
BLL	C/P	130.00	08/19/2022	BALL	C/P	130.00	08/19/2022
BLL	C/P	135.00	08/19/2022	BALL	C/P	135.00	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BLL	C/P	140.00	08/19/2022	BALL	C/P	140.00	08/19/2022
BLL	C/P	42.50	11/18/2022	BALL	C/P	42.50	11/18/2022
BLL	C/P	45.00	11/18/2022	BALL	C/P	45.00	11/18/2022
BLL	C/P	47.50	11/18/2022	BALL	C/P	47.50	11/18/2022
BLL	C/P	50.00	11/18/2022	BALL	C/P	50.00	11/18/2022
BLL	C/P	55.00	11/18/2022	BALL	C/P	55.00	11/18/2022
BLL	C/P	60.00	11/18/2022	BALL	C/P	60.00	11/18/2022
BLL	C/P	65.00	11/18/2022	BALL	C/P	65.00	11/18/2022
BLL	C/P	70.00	11/18/2022	BALL	C/P	70.00	11/18/2022
BLL	C/P	72.50	11/18/2022	BALL	C/P	72.50	11/18/2022
BLL	C/P	75.00	11/18/2022	BALL	C/P	75.00	11/18/2022
BLL	C/P	77.50	11/18/2022	BALL	C/P	77.50	11/18/2022
BLL	C/P	80.00	11/18/2022	BALL	C/P	80.00	11/18/2022
BLL	C/P	82.50	11/18/2022	BALL	C/P	82.50	11/18/2022
BLL	C/P	85.00	11/18/2022	BALL	C/P	85.00	11/18/2022
BLL	C/P	87.50	11/18/2022	BALL	C/P	87.50	11/18/2022
BLL	C/P	90.00	11/18/2022	BALL	C/P	90.00	11/18/2022
BLL	C/P	92.50	11/18/2022	BALL	C/P	92.50	11/18/2022
BLL	C/P	95.00	11/18/2022	BALL	C/P	95.00	11/18/2022
BLL	C/P	97.50	11/18/2022	BALL	C/P	97.50	11/18/2022
BLL	C/P	100.00	11/18/2022	BALL	C/P	100.00	11/18/2022
BLL	C/P	105.00	11/18/2022	BALL	C/P	105.00	11/18/2022
BLL	C/P	110.00	11/18/2022	BALL	C/P	110.00	11/18/2022
BLL	C/P	115.00	11/18/2022	BALL	C/P	115.00	11/18/2022
BLL	C/P	120.00	11/18/2022	BALL	C/P	120.00	11/18/2022
BLL	C/P	125.00	11/18/2022	BALL	C/P	125.00	11/18/2022
BLL	C/P	130.00	11/18/2022	BALL	C/P	130.00	11/18/2022
BLL	C/P	135.00	11/18/2022	BALL	C/P	135.00	11/18/2022
BLL	C/P	40.00	01/20/2023	BALL	C/P	40.00	01/20/2023
BLL	C/P	42.50	01/20/2023	BALL	C/P	42.50	01/20/2023
BLL	C/P	45.00	01/20/2023	BALL	C/P	45.00	01/20/2023
BLL	C/P	47.50	01/20/2023	BALL	C/P	47.50	01/20/2023
BLL	C/P	50.00	01/20/2023	BALL	C/P	50.00	01/20/2023
BLL	C/P	55.00	01/20/2023	BALL	C/P	55.00	01/20/2023
BLL	C/P	60.00	01/20/2023	BALL	C/P	60.00	01/20/2023
BLL	C/P	65.00	01/20/2023	BALL	C/P	65.00	01/20/2023
BLL	C/P	70.00	01/20/2023	BALL	C/P	70.00	01/20/2023
BLL	C/P	72.50	01/20/2023	BALL	C/P	72.50	01/20/2023
BLL	C/P	75.00	01/20/2023	BALL	C/P	75.00	01/20/2023
BLL	C/P	77.50	01/20/2023	BALL	C/P	77.50	01/20/2023
BLL	C/P	80.00	01/20/2023	BALL	C/P	80.00	01/20/2023
BLL	C/P	82.50	01/20/2023	BALL	C/P	82.50	01/20/2023
BLL	C/P	85.00	01/20/2023	BALL	C/P	85.00	01/20/2023
BLL	C/P	87.50	01/20/2023	BALL	C/P	87.50	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
BLL	C/P	90.00	01/20/2023	BALL	C/P	90.00	01/20/2023
BLL	C/P	92.50	01/20/2023	BALL	C/P	92.50	01/20/2023
BLL	C/P	95.00	01/20/2023	BALL	C/P	95.00	01/20/2023
BLL	C/P	97.50	01/20/2023	BALL	C/P	97.50	01/20/2023
BLL	C/P	100.00	01/20/2023	BALL	C/P	100.00	01/20/2023
BLL	C/P	105.00	01/20/2023	BALL	C/P	105.00	01/20/2023
BLL	C/P	110.00	01/20/2023	BALL	C/P	110.00	01/20/2023
BLL	C/P	115.00	01/20/2023	BALL	C/P	115.00	01/20/2023
BLL	C/P	120.00	01/20/2023	BALL	C/P	120.00	01/20/2023
BLL	C/P	125.00	01/20/2023	BALL	C/P	125.00	01/20/2023
BLL	C/P	130.00	01/20/2023	BALL	C/P	130.00	01/20/2023
BLL	C/P	135.00	01/20/2023	BALL	C/P	135.00	01/20/2023
BLL	C/P	140.00	01/20/2023	BALL	C/P	140.00	01/20/2023
BLL	C/P	145.00	01/20/2023	BALL	C/P	145.00	01/20/2023
BLL	C/P	42.50	01/19/2024	BALL	C/P	42.50	01/19/2024
BLL	C/P	45.00	01/19/2024	BALL	C/P	45.00	01/19/2024
BLL	C/P	47.50	01/19/2024	BALL	C/P	47.50	01/19/2024
BLL	C/P	50.00	01/19/2024	BALL	C/P	50.00	01/19/2024
BLL	C/P	55.00	01/19/2024	BALL	C/P	55.00	01/19/2024
BLL	C/P	60.00	01/19/2024	BALL	C/P	60.00	01/19/2024
BLL	C/P	65.00	01/19/2024	BALL	C/P	65.00	01/19/2024
BLL	C/P	70.00	01/19/2024	BALL	C/P	70.00	01/19/2024
BLL	C/P	72.50	01/19/2024	BALL	C/P	72.50	01/19/2024
BLL	C/P	75.00	01/19/2024	BALL	C/P	75.00	01/19/2024
BLL	C/P	77.50	01/19/2024	BALL	C/P	77.50	01/19/2024
BLL	C/P	80.00	01/19/2024	BALL	C/P	80.00	01/19/2024
BLL	C/P	82.50	01/19/2024	BALL	C/P	82.50	01/19/2024
BLL	C/P	85.00	01/19/2024	BALL	C/P	85.00	01/19/2024
BLL	C/P	87.50	01/19/2024	BALL	C/P	87.50	01/19/2024
BLL	C/P	90.00	01/19/2024	BALL	C/P	90.00	01/19/2024
BLL	C/P	92.50	01/19/2024	BALL	C/P	92.50	01/19/2024
BLL	C/P	95.00	01/19/2024	BALL	C/P	95.00	01/19/2024
BLL	C/P	97.50	01/19/2024	BALL	C/P	97.50	01/19/2024
BLL	C/P	100.00	01/19/2024	BALL	C/P	100.00	01/19/2024
BLL	C/P	105.00	01/19/2024	BALL	C/P	105.00	01/19/2024
BLL	C/P	110.00	01/19/2024	BALL	C/P	110.00	01/19/2024
BLL	C/P	115.00	01/19/2024	BALL	C/P	115.00	01/19/2024
BLL	C/P	120.00	01/19/2024	BALL	C/P	120.00	01/19/2024
BLL	C/P	125.00	01/19/2024	BALL	C/P	125.00	01/19/2024
BLL	C/P	130.00	01/19/2024	BALL	C/P	130.00	01/19/2024
BLL	C/P	135.00	01/19/2024	BALL	C/P	135.00	01/19/2024
BLL	C/P	140.00	01/19/2024	BALL	C/P	140.00	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.

5/9/22 12:14 PM

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