

**Meta Platforms, Inc. - Symbol Change****DESCRIPTION:**

Meta Platforms, Inc. (FB) will change its trading symbol to META effective June 9, 2022. As a result, option symbols FB/1FB/2FB will also change to META/1META/2META effective at the opening of business on June 9, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols META/1META/2META commencing June 9, 2022.

Symbol Conversion:

Adjustment Date: June 9, 2022

Option Symbol: FB becomes META

Underlying Security: FB becomes META

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Meta Platforms, Inc. (META) Class A Common Shares

Adjustment Date: June 9, 2022

Option Symbol: 1FB becomes 1META

Underlying Security: FB becomes META

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Meta Platforms, Inc. (META) Class A Common Shares

Adjustment Date: June 9, 2022

Option Symbol: 2FB becomes 2META

Underlying Security: FB becomes META

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Meta Platforms, Inc. (META) Class A Common Shares

Pricing Considerations:**Additional Exchange Info:**

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	100.00	06/10/2022	META	C/P	100.00	06/10/2022
FB	C/P	110.00	06/10/2022	META	C/P	110.00	06/10/2022
FB	C/P	120.00	06/10/2022	META	C/P	120.00	06/10/2022
FB	C/P	125.00	06/10/2022	META	C/P	125.00	06/10/2022
FB	C/P	130.00	06/10/2022	META	C/P	130.00	06/10/2022
FB	C/P	135.00	06/10/2022	META	C/P	135.00	06/10/2022
FB	C/P	140.00	06/10/2022	META	C/P	140.00	06/10/2022
FB	C/P	145.00	06/10/2022	META	C/P	145.00	06/10/2022
FB	C/P	148.00	06/10/2022	META	C/P	148.00	06/10/2022
FB	C/P	149.00	06/10/2022	META	C/P	149.00	06/10/2022
FB	C/P	150.00	06/10/2022	META	C/P	150.00	06/10/2022
FB	C/P	152.50	06/10/2022	META	C/P	152.50	06/10/2022
FB	C/P	155.00	06/10/2022	META	C/P	155.00	06/10/2022
FB	C/P	157.50	06/10/2022	META	C/P	157.50	06/10/2022
FB	C/P	160.00	06/10/2022	META	C/P	160.00	06/10/2022
FB	C/P	162.50	06/10/2022	META	C/P	162.50	06/10/2022
FB	C/P	165.00	06/10/2022	META	C/P	165.00	06/10/2022
FB	C/P	167.50	06/10/2022	META	C/P	167.50	06/10/2022
FB	C/P	170.00	06/10/2022	META	C/P	170.00	06/10/2022
FB	C/P	172.50	06/10/2022	META	C/P	172.50	06/10/2022
FB	C/P	175.00	06/10/2022	META	C/P	175.00	06/10/2022
FB	C/P	177.50	06/10/2022	META	C/P	177.50	06/10/2022
FB	C/P	180.00	06/10/2022	META	C/P	180.00	06/10/2022
FB	C/P	182.50	06/10/2022	META	C/P	182.50	06/10/2022
FB	C/P	185.00	06/10/2022	META	C/P	185.00	06/10/2022
FB	C/P	187.50	06/10/2022	META	C/P	187.50	06/10/2022
FB	C/P	190.00	06/10/2022	META	C/P	190.00	06/10/2022
FB	C/P	192.50	06/10/2022	META	C/P	192.50	06/10/2022
FB	C/P	195.00	06/10/2022	META	C/P	195.00	06/10/2022
FB	C/P	197.50	06/10/2022	META	C/P	197.50	06/10/2022
FB	C/P	200.00	06/10/2022	META	C/P	200.00	06/10/2022
FB	C/P	202.50	06/10/2022	META	C/P	202.50	06/10/2022
FB	C/P	205.00	06/10/2022	META	C/P	205.00	06/10/2022
FB	C/P	207.50	06/10/2022	META	C/P	207.50	06/10/2022
FB	C/P	210.00	06/10/2022	META	C/P	210.00	06/10/2022
FB	C/P	212.50	06/10/2022	META	C/P	212.50	06/10/2022
FB	C/P	215.00	06/10/2022	META	C/P	215.00	06/10/2022
FB	C/P	217.50	06/10/2022	META	C/P	217.50	06/10/2022
FB	C/P	220.00	06/10/2022	META	C/P	220.00	06/10/2022
FB	C/P	222.50	06/10/2022	META	C/P	222.50	06/10/2022
FB	C/P	225.00	06/10/2022	META	C/P	225.00	06/10/2022
FB	C/P	227.50	06/10/2022	META	C/P	227.50	06/10/2022
FB	C/P	230.00	06/10/2022	META	C/P	230.00	06/10/2022
FB	C/P	235.00	06/10/2022	META	C/P	235.00	06/10/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	240.00	06/10/2022	META	C/P	240.00	06/10/2022
FB	C/P	245.00	06/10/2022	META	C/P	245.00	06/10/2022
FB	C/P	250.00	06/10/2022	META	C/P	250.00	06/10/2022
FB	C/P	255.00	06/10/2022	META	C/P	255.00	06/10/2022
FB	C/P	260.00	06/10/2022	META	C/P	260.00	06/10/2022
FB	C/P	265.00	06/10/2022	META	C/P	265.00	06/10/2022
FB	C/P	270.00	06/10/2022	META	C/P	270.00	06/10/2022
FB	C/P	275.00	06/10/2022	META	C/P	275.00	06/10/2022
FB	C/P	280.00	06/10/2022	META	C/P	280.00	06/10/2022
FB	C/P	285.00	06/10/2022	META	C/P	285.00	06/10/2022
FB	C/P	290.00	06/10/2022	META	C/P	290.00	06/10/2022
FB	C/P	295.00	06/10/2022	META	C/P	295.00	06/10/2022
FB	C/P	300.00	06/10/2022	META	C/P	300.00	06/10/2022
FB	C/P	305.00	06/10/2022	META	C/P	305.00	06/10/2022
FB	C/P	310.00	06/10/2022	META	C/P	310.00	06/10/2022
FB	C/P	320.00	06/10/2022	META	C/P	320.00	06/10/2022
FB	C/P	330.00	06/10/2022	META	C/P	330.00	06/10/2022
FB	C/P	340.00	06/10/2022	META	C/P	340.00	06/10/2022
FB	C/P	350.00	06/10/2022	META	C/P	350.00	06/10/2022
FB	C/P	360.00	06/10/2022	META	C/P	360.00	06/10/2022
FB	C/P	370.00	06/10/2022	META	C/P	370.00	06/10/2022
FB	C/P	380.00	06/10/2022	META	C/P	380.00	06/10/2022
FB	C/P	390.00	06/10/2022	META	C/P	390.00	06/10/2022
FB	C/P	95.00	06/17/2022	META	C/P	95.00	06/17/2022
FB	C/P	100.00	06/17/2022	META	C/P	100.00	06/17/2022
FB	C/P	105.00	06/17/2022	META	C/P	105.00	06/17/2022
FB	C/P	110.00	06/17/2022	META	C/P	110.00	06/17/2022
FB	C/P	115.00	06/17/2022	META	C/P	115.00	06/17/2022
FB	C/P	120.00	06/17/2022	META	C/P	120.00	06/17/2022
FB	C/P	125.00	06/17/2022	META	C/P	125.00	06/17/2022
FB	C/P	130.00	06/17/2022	META	C/P	130.00	06/17/2022
FB	C/P	135.00	06/17/2022	META	C/P	135.00	06/17/2022
FB	C/P	140.00	06/17/2022	META	C/P	140.00	06/17/2022
FB	C/P	145.00	06/17/2022	META	C/P	145.00	06/17/2022
FB	C/P	150.00	06/17/2022	META	C/P	150.00	06/17/2022
FB	C/P	155.00	06/17/2022	META	C/P	155.00	06/17/2022
FB	C/P	157.50	06/17/2022	META	C/P	157.50	06/17/2022
FB	C/P	160.00	06/17/2022	META	C/P	160.00	06/17/2022
FB	C/P	162.50	06/17/2022	META	C/P	162.50	06/17/2022
FB	C/P	165.00	06/17/2022	META	C/P	165.00	06/17/2022
FB	C/P	167.50	06/17/2022	META	C/P	167.50	06/17/2022
FB	C/P	170.00	06/17/2022	META	C/P	170.00	06/17/2022
FB	C/P	172.50	06/17/2022	META	C/P	172.50	06/17/2022
FB	C/P	175.00	06/17/2022	META	C/P	175.00	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
FB	C/P	177.50	06/17/2022	META	C/P	177.50	06/17/2022
FB	C/P	180.00	06/17/2022	META	C/P	180.00	06/17/2022
FB	C/P	182.50	06/17/2022	META	C/P	182.50	06/17/2022
FB	C/P	185.00	06/17/2022	META	C/P	185.00	06/17/2022
FB	C/P	187.50	06/17/2022	META	C/P	187.50	06/17/2022
FB	C/P	190.00	06/17/2022	META	C/P	190.00	06/17/2022
FB	C/P	192.50	06/17/2022	META	C/P	192.50	06/17/2022
FB	C/P	195.00	06/17/2022	META	C/P	195.00	06/17/2022
FB	C/P	197.50	06/17/2022	META	C/P	197.50	06/17/2022
FB	C/P	200.00	06/17/2022	META	C/P	200.00	06/17/2022
FB	C/P	202.50	06/17/2022	META	C/P	202.50	06/17/2022
FB	C/P	205.00	06/17/2022	META	C/P	205.00	06/17/2022
FB	C/P	207.50	06/17/2022	META	C/P	207.50	06/17/2022
FB	C/P	210.00	06/17/2022	META	C/P	210.00	06/17/2022
FB	C/P	212.50	06/17/2022	META	C/P	212.50	06/17/2022
FB	C/P	215.00	06/17/2022	META	C/P	215.00	06/17/2022
FB	C/P	217.50	06/17/2022	META	C/P	217.50	06/17/2022
FB	C/P	220.00	06/17/2022	META	C/P	220.00	06/17/2022
FB	C/P	222.50	06/17/2022	META	C/P	222.50	06/17/2022
FB	C/P	225.00	06/17/2022	META	C/P	225.00	06/17/2022
FB	C/P	227.50	06/17/2022	META	C/P	227.50	06/17/2022
FB	C/P	230.00	06/17/2022	META	C/P	230.00	06/17/2022
FB	C/P	235.00	06/17/2022	META	C/P	235.00	06/17/2022
FB	C/P	240.00	06/17/2022	META	C/P	240.00	06/17/2022
FB	C/P	245.00	06/17/2022	META	C/P	245.00	06/17/2022
FB	C/P	250.00	06/17/2022	META	C/P	250.00	06/17/2022
FB	C/P	255.00	06/17/2022	META	C/P	255.00	06/17/2022
FB	C/P	260.00	06/17/2022	META	C/P	260.00	06/17/2022
FB	C/P	265.00	06/17/2022	META	C/P	265.00	06/17/2022
FB	C/P	270.00	06/17/2022	META	C/P	270.00	06/17/2022
FB	C/P	275.00	06/17/2022	META	C/P	275.00	06/17/2022
FB	C/P	280.00	06/17/2022	META	C/P	280.00	06/17/2022
FB	C/P	285.00	06/17/2022	META	C/P	285.00	06/17/2022
FB	C/P	290.00	06/17/2022	META	C/P	290.00	06/17/2022
FB	C/P	295.00	06/17/2022	META	C/P	295.00	06/17/2022
FB	C/P	300.00	06/17/2022	META	C/P	300.00	06/17/2022
FB	C/P	305.00	06/17/2022	META	C/P	305.00	06/17/2022
FB	C/P	310.00	06/17/2022	META	C/P	310.00	06/17/2022
FB	C/P	315.00	06/17/2022	META	C/P	315.00	06/17/2022
FB	C/P	320.00	06/17/2022	META	C/P	320.00	06/17/2022
FB	C/P	325.00	06/17/2022	META	C/P	325.00	06/17/2022
FB	C/P	330.00	06/17/2022	META	C/P	330.00	06/17/2022
FB	C/P	335.00	06/17/2022	META	C/P	335.00	06/17/2022
FB	C/P	340.00	06/17/2022	META	C/P	340.00	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
FB	C/P	345.00	06/17/2022	META	C/P	345.00	06/17/2022
FB	C/P	350.00	06/17/2022	META	C/P	350.00	06/17/2022
FB	C/P	355.00	06/17/2022	META	C/P	355.00	06/17/2022
FB	C/P	360.00	06/17/2022	META	C/P	360.00	06/17/2022
FB	C/P	365.00	06/17/2022	META	C/P	365.00	06/17/2022
FB	C/P	370.00	06/17/2022	META	C/P	370.00	06/17/2022
FB	C/P	375.00	06/17/2022	META	C/P	375.00	06/17/2022
FB	C/P	380.00	06/17/2022	META	C/P	380.00	06/17/2022
FB	C/P	385.00	06/17/2022	META	C/P	385.00	06/17/2022
FB	C/P	390.00	06/17/2022	META	C/P	390.00	06/17/2022
FB	C/P	395.00	06/17/2022	META	C/P	395.00	06/17/2022
FB	C/P	400.00	06/17/2022	META	C/P	400.00	06/17/2022
FB	C/P	405.00	06/17/2022	META	C/P	405.00	06/17/2022
FB	C/P	410.00	06/17/2022	META	C/P	410.00	06/17/2022
FB	C/P	415.00	06/17/2022	META	C/P	415.00	06/17/2022
FB	C/P	420.00	06/17/2022	META	C/P	420.00	06/17/2022
FB	C/P	425.00	06/17/2022	META	C/P	425.00	06/17/2022
FB	C/P	430.00	06/17/2022	META	C/P	430.00	06/17/2022
FB	C/P	435.00	06/17/2022	META	C/P	435.00	06/17/2022
FB	C/P	440.00	06/17/2022	META	C/P	440.00	06/17/2022
FB	C/P	445.00	06/17/2022	META	C/P	445.00	06/17/2022
FB	C/P	450.00	06/17/2022	META	C/P	450.00	06/17/2022
FB	C/P	460.00	06/17/2022	META	C/P	460.00	06/17/2022
FB	C/P	470.00	06/17/2022	META	C/P	470.00	06/17/2022
FB	C/P	480.00	06/17/2022	META	C/P	480.00	06/17/2022
FB	C/P	490.00	06/17/2022	META	C/P	490.00	06/17/2022
FB	C/P	500.00	06/17/2022	META	C/P	500.00	06/17/2022
FB	C/P	510.00	06/17/2022	META	C/P	510.00	06/17/2022
FB	C/P	520.00	06/17/2022	META	C/P	520.00	06/17/2022
FB	C/P	530.00	06/17/2022	META	C/P	530.00	06/17/2022
FB	C/P	540.00	06/17/2022	META	C/P	540.00	06/17/2022
FB	C/P	550.00	06/17/2022	META	C/P	550.00	06/17/2022
FB	C/P	560.00	06/17/2022	META	C/P	560.00	06/17/2022
FB	C/P	570.00	06/17/2022	META	C/P	570.00	06/17/2022
FB	C/P	580.00	06/17/2022	META	C/P	580.00	06/17/2022
FB	C/P	590.00	06/17/2022	META	C/P	590.00	06/17/2022
FB	C/P	600.00	06/17/2022	META	C/P	600.00	06/17/2022
FB	C/P	650.00	06/17/2022	META	C/P	650.00	06/17/2022
FB	C/P	700.00	06/17/2022	META	C/P	700.00	06/17/2022
FB	C/P	100.00	06/24/2022	META	C/P	100.00	06/24/2022
FB	C/P	110.00	06/24/2022	META	C/P	110.00	06/24/2022
FB	C/P	120.00	06/24/2022	META	C/P	120.00	06/24/2022
FB	C/P	125.00	06/24/2022	META	C/P	125.00	06/24/2022
FB	C/P	130.00	06/24/2022	META	C/P	130.00	06/24/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	135.00	06/24/2022	META	C/P	135.00	06/24/2022
FB	C/P	140.00	06/24/2022	META	C/P	140.00	06/24/2022
FB	C/P	145.00	06/24/2022	META	C/P	145.00	06/24/2022
FB	C/P	150.00	06/24/2022	META	C/P	150.00	06/24/2022
FB	C/P	155.00	06/24/2022	META	C/P	155.00	06/24/2022
FB	C/P	160.00	06/24/2022	META	C/P	160.00	06/24/2022
FB	C/P	165.00	06/24/2022	META	C/P	165.00	06/24/2022
FB	C/P	167.50	06/24/2022	META	C/P	167.50	06/24/2022
FB	C/P	170.00	06/24/2022	META	C/P	170.00	06/24/2022
FB	C/P	172.50	06/24/2022	META	C/P	172.50	06/24/2022
FB	C/P	175.00	06/24/2022	META	C/P	175.00	06/24/2022
FB	C/P	177.50	06/24/2022	META	C/P	177.50	06/24/2022
FB	C/P	180.00	06/24/2022	META	C/P	180.00	06/24/2022
FB	C/P	182.50	06/24/2022	META	C/P	182.50	06/24/2022
FB	C/P	185.00	06/24/2022	META	C/P	185.00	06/24/2022
FB	C/P	187.50	06/24/2022	META	C/P	187.50	06/24/2022
FB	C/P	190.00	06/24/2022	META	C/P	190.00	06/24/2022
FB	C/P	192.50	06/24/2022	META	C/P	192.50	06/24/2022
FB	C/P	195.00	06/24/2022	META	C/P	195.00	06/24/2022
FB	C/P	197.50	06/24/2022	META	C/P	197.50	06/24/2022
FB	C/P	200.00	06/24/2022	META	C/P	200.00	06/24/2022
FB	C/P	202.50	06/24/2022	META	C/P	202.50	06/24/2022
FB	C/P	205.00	06/24/2022	META	C/P	205.00	06/24/2022
FB	C/P	207.50	06/24/2022	META	C/P	207.50	06/24/2022
FB	C/P	210.00	06/24/2022	META	C/P	210.00	06/24/2022
FB	C/P	212.50	06/24/2022	META	C/P	212.50	06/24/2022
FB	C/P	215.00	06/24/2022	META	C/P	215.00	06/24/2022
FB	C/P	217.50	06/24/2022	META	C/P	217.50	06/24/2022
FB	C/P	220.00	06/24/2022	META	C/P	220.00	06/24/2022
FB	C/P	225.00	06/24/2022	META	C/P	225.00	06/24/2022
FB	C/P	230.00	06/24/2022	META	C/P	230.00	06/24/2022
FB	C/P	235.00	06/24/2022	META	C/P	235.00	06/24/2022
FB	C/P	240.00	06/24/2022	META	C/P	240.00	06/24/2022
FB	C/P	245.00	06/24/2022	META	C/P	245.00	06/24/2022
FB	C/P	250.00	06/24/2022	META	C/P	250.00	06/24/2022
FB	C/P	255.00	06/24/2022	META	C/P	255.00	06/24/2022
FB	C/P	260.00	06/24/2022	META	C/P	260.00	06/24/2022
FB	C/P	265.00	06/24/2022	META	C/P	265.00	06/24/2022
FB	C/P	270.00	06/24/2022	META	C/P	270.00	06/24/2022
FB	C/P	275.00	06/24/2022	META	C/P	275.00	06/24/2022
FB	C/P	280.00	06/24/2022	META	C/P	280.00	06/24/2022
FB	C/P	285.00	06/24/2022	META	C/P	285.00	06/24/2022
FB	C/P	290.00	06/24/2022	META	C/P	290.00	06/24/2022
FB	C/P	295.00	06/24/2022	META	C/P	295.00	06/24/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	300.00	06/24/2022	META	C/P	300.00	06/24/2022
FB	C/P	310.00	06/24/2022	META	C/P	310.00	06/24/2022
FB	C/P	320.00	06/24/2022	META	C/P	320.00	06/24/2022
FB	C/P	330.00	06/24/2022	META	C/P	330.00	06/24/2022
FB	C/P	340.00	06/24/2022	META	C/P	340.00	06/24/2022
FB	C/P	350.00	06/24/2022	META	C/P	350.00	06/24/2022
FB	C/P	360.00	06/24/2022	META	C/P	360.00	06/24/2022
FB	C/P	370.00	06/24/2022	META	C/P	370.00	06/24/2022
FB	C/P	380.00	06/24/2022	META	C/P	380.00	06/24/2022
FB	C/P	390.00	06/24/2022	META	C/P	390.00	06/24/2022
FB	C/P	100.00	07/01/2022	META	C/P	100.00	07/01/2022
FB	C/P	110.00	07/01/2022	META	C/P	110.00	07/01/2022
FB	C/P	120.00	07/01/2022	META	C/P	120.00	07/01/2022
FB	C/P	125.00	07/01/2022	META	C/P	125.00	07/01/2022
FB	C/P	130.00	07/01/2022	META	C/P	130.00	07/01/2022
FB	C/P	135.00	07/01/2022	META	C/P	135.00	07/01/2022
FB	C/P	140.00	07/01/2022	META	C/P	140.00	07/01/2022
FB	C/P	145.00	07/01/2022	META	C/P	145.00	07/01/2022
FB	C/P	150.00	07/01/2022	META	C/P	150.00	07/01/2022
FB	C/P	155.00	07/01/2022	META	C/P	155.00	07/01/2022
FB	C/P	160.00	07/01/2022	META	C/P	160.00	07/01/2022
FB	C/P	165.00	07/01/2022	META	C/P	165.00	07/01/2022
FB	C/P	170.00	07/01/2022	META	C/P	170.00	07/01/2022
FB	C/P	175.00	07/01/2022	META	C/P	175.00	07/01/2022
FB	C/P	180.00	07/01/2022	META	C/P	180.00	07/01/2022
FB	C/P	185.00	07/01/2022	META	C/P	185.00	07/01/2022
FB	C/P	190.00	07/01/2022	META	C/P	190.00	07/01/2022
FB	C/P	195.00	07/01/2022	META	C/P	195.00	07/01/2022
FB	C/P	200.00	07/01/2022	META	C/P	200.00	07/01/2022
FB	C/P	205.00	07/01/2022	META	C/P	205.00	07/01/2022
FB	C/P	210.00	07/01/2022	META	C/P	210.00	07/01/2022
FB	C/P	215.00	07/01/2022	META	C/P	215.00	07/01/2022
FB	C/P	220.00	07/01/2022	META	C/P	220.00	07/01/2022
FB	C/P	225.00	07/01/2022	META	C/P	225.00	07/01/2022
FB	C/P	230.00	07/01/2022	META	C/P	230.00	07/01/2022
FB	C/P	235.00	07/01/2022	META	C/P	235.00	07/01/2022
FB	C/P	240.00	07/01/2022	META	C/P	240.00	07/01/2022
FB	C/P	245.00	07/01/2022	META	C/P	245.00	07/01/2022
FB	C/P	250.00	07/01/2022	META	C/P	250.00	07/01/2022
FB	C/P	255.00	07/01/2022	META	C/P	255.00	07/01/2022
FB	C/P	260.00	07/01/2022	META	C/P	260.00	07/01/2022
FB	C/P	265.00	07/01/2022	META	C/P	265.00	07/01/2022
FB	C/P	270.00	07/01/2022	META	C/P	270.00	07/01/2022
FB	C/P	275.00	07/01/2022	META	C/P	275.00	07/01/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	280.00	07/01/2022	META	C/P	280.00	07/01/2022
FB	C/P	285.00	07/01/2022	META	C/P	285.00	07/01/2022
FB	C/P	290.00	07/01/2022	META	C/P	290.00	07/01/2022
FB	C/P	295.00	07/01/2022	META	C/P	295.00	07/01/2022
FB	C/P	300.00	07/01/2022	META	C/P	300.00	07/01/2022
FB	C/P	310.00	07/01/2022	META	C/P	310.00	07/01/2022
FB	C/P	320.00	07/01/2022	META	C/P	320.00	07/01/2022
FB	C/P	330.00	07/01/2022	META	C/P	330.00	07/01/2022
FB	C/P	340.00	07/01/2022	META	C/P	340.00	07/01/2022
FB	C/P	350.00	07/01/2022	META	C/P	350.00	07/01/2022
FB	C/P	360.00	07/01/2022	META	C/P	360.00	07/01/2022
FB	C/P	370.00	07/01/2022	META	C/P	370.00	07/01/2022
FB	C/P	380.00	07/01/2022	META	C/P	380.00	07/01/2022
FB	C/P	390.00	07/01/2022	META	C/P	390.00	07/01/2022
FB	C/P	100.00	07/08/2022	META	C/P	100.00	07/08/2022
FB	C/P	110.00	07/08/2022	META	C/P	110.00	07/08/2022
FB	C/P	120.00	07/08/2022	META	C/P	120.00	07/08/2022
FB	C/P	125.00	07/08/2022	META	C/P	125.00	07/08/2022
FB	C/P	130.00	07/08/2022	META	C/P	130.00	07/08/2022
FB	C/P	135.00	07/08/2022	META	C/P	135.00	07/08/2022
FB	C/P	140.00	07/08/2022	META	C/P	140.00	07/08/2022
FB	C/P	145.00	07/08/2022	META	C/P	145.00	07/08/2022
FB	C/P	150.00	07/08/2022	META	C/P	150.00	07/08/2022
FB	C/P	155.00	07/08/2022	META	C/P	155.00	07/08/2022
FB	C/P	160.00	07/08/2022	META	C/P	160.00	07/08/2022
FB	C/P	165.00	07/08/2022	META	C/P	165.00	07/08/2022
FB	C/P	170.00	07/08/2022	META	C/P	170.00	07/08/2022
FB	C/P	175.00	07/08/2022	META	C/P	175.00	07/08/2022
FB	C/P	180.00	07/08/2022	META	C/P	180.00	07/08/2022
FB	C/P	185.00	07/08/2022	META	C/P	185.00	07/08/2022
FB	C/P	190.00	07/08/2022	META	C/P	190.00	07/08/2022
FB	C/P	195.00	07/08/2022	META	C/P	195.00	07/08/2022
FB	C/P	200.00	07/08/2022	META	C/P	200.00	07/08/2022
FB	C/P	205.00	07/08/2022	META	C/P	205.00	07/08/2022
FB	C/P	210.00	07/08/2022	META	C/P	210.00	07/08/2022
FB	C/P	215.00	07/08/2022	META	C/P	215.00	07/08/2022
FB	C/P	220.00	07/08/2022	META	C/P	220.00	07/08/2022
FB	C/P	225.00	07/08/2022	META	C/P	225.00	07/08/2022
FB	C/P	230.00	07/08/2022	META	C/P	230.00	07/08/2022
FB	C/P	235.00	07/08/2022	META	C/P	235.00	07/08/2022
FB	C/P	240.00	07/08/2022	META	C/P	240.00	07/08/2022
FB	C/P	245.00	07/08/2022	META	C/P	245.00	07/08/2022
FB	C/P	250.00	07/08/2022	META	C/P	250.00	07/08/2022
FB	C/P	255.00	07/08/2022	META	C/P	255.00	07/08/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	260.00	07/08/2022	META	C/P	260.00	07/08/2022
FB	C/P	265.00	07/08/2022	META	C/P	265.00	07/08/2022
FB	C/P	270.00	07/08/2022	META	C/P	270.00	07/08/2022
FB	C/P	275.00	07/08/2022	META	C/P	275.00	07/08/2022
FB	C/P	280.00	07/08/2022	META	C/P	280.00	07/08/2022
FB	C/P	285.00	07/08/2022	META	C/P	285.00	07/08/2022
FB	C/P	290.00	07/08/2022	META	C/P	290.00	07/08/2022
FB	C/P	295.00	07/08/2022	META	C/P	295.00	07/08/2022
FB	C/P	300.00	07/08/2022	META	C/P	300.00	07/08/2022
FB	C/P	310.00	07/08/2022	META	C/P	310.00	07/08/2022
FB	C/P	320.00	07/08/2022	META	C/P	320.00	07/08/2022
FB	C/P	330.00	07/08/2022	META	C/P	330.00	07/08/2022
FB	C/P	340.00	07/08/2022	META	C/P	340.00	07/08/2022
FB	C/P	350.00	07/08/2022	META	C/P	350.00	07/08/2022
FB	C/P	360.00	07/08/2022	META	C/P	360.00	07/08/2022
FB	C/P	370.00	07/08/2022	META	C/P	370.00	07/08/2022
FB	C/P	380.00	07/08/2022	META	C/P	380.00	07/08/2022
FB	C/P	90.00	07/15/2022	META	C/P	90.00	07/15/2022
FB	C/P	95.00	07/15/2022	META	C/P	95.00	07/15/2022
FB	C/P	100.00	07/15/2022	META	C/P	100.00	07/15/2022
FB	C/P	105.00	07/15/2022	META	C/P	105.00	07/15/2022
FB	C/P	110.00	07/15/2022	META	C/P	110.00	07/15/2022
FB	C/P	115.00	07/15/2022	META	C/P	115.00	07/15/2022
FB	C/P	120.00	07/15/2022	META	C/P	120.00	07/15/2022
FB	C/P	125.00	07/15/2022	META	C/P	125.00	07/15/2022
FB	C/P	130.00	07/15/2022	META	C/P	130.00	07/15/2022
FB	C/P	135.00	07/15/2022	META	C/P	135.00	07/15/2022
FB	C/P	140.00	07/15/2022	META	C/P	140.00	07/15/2022
FB	C/P	145.00	07/15/2022	META	C/P	145.00	07/15/2022
FB	C/P	150.00	07/15/2022	META	C/P	150.00	07/15/2022
FB	C/P	155.00	07/15/2022	META	C/P	155.00	07/15/2022
FB	C/P	160.00	07/15/2022	META	C/P	160.00	07/15/2022
FB	C/P	165.00	07/15/2022	META	C/P	165.00	07/15/2022
FB	C/P	170.00	07/15/2022	META	C/P	170.00	07/15/2022
FB	C/P	175.00	07/15/2022	META	C/P	175.00	07/15/2022
FB	C/P	180.00	07/15/2022	META	C/P	180.00	07/15/2022
FB	C/P	185.00	07/15/2022	META	C/P	185.00	07/15/2022
FB	C/P	190.00	07/15/2022	META	C/P	190.00	07/15/2022
FB	C/P	195.00	07/15/2022	META	C/P	195.00	07/15/2022
FB	C/P	200.00	07/15/2022	META	C/P	200.00	07/15/2022
FB	C/P	205.00	07/15/2022	META	C/P	205.00	07/15/2022
FB	C/P	210.00	07/15/2022	META	C/P	210.00	07/15/2022
FB	C/P	215.00	07/15/2022	META	C/P	215.00	07/15/2022
FB	C/P	220.00	07/15/2022	META	C/P	220.00	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
FB	C/P	225.00	07/15/2022	META	C/P	225.00	07/15/2022
FB	C/P	230.00	07/15/2022	META	C/P	230.00	07/15/2022
FB	C/P	235.00	07/15/2022	META	C/P	235.00	07/15/2022
FB	C/P	240.00	07/15/2022	META	C/P	240.00	07/15/2022
FB	C/P	245.00	07/15/2022	META	C/P	245.00	07/15/2022
FB	C/P	250.00	07/15/2022	META	C/P	250.00	07/15/2022
FB	C/P	255.00	07/15/2022	META	C/P	255.00	07/15/2022
FB	C/P	260.00	07/15/2022	META	C/P	260.00	07/15/2022
FB	C/P	265.00	07/15/2022	META	C/P	265.00	07/15/2022
FB	C/P	270.00	07/15/2022	META	C/P	270.00	07/15/2022
FB	C/P	275.00	07/15/2022	META	C/P	275.00	07/15/2022
FB	C/P	280.00	07/15/2022	META	C/P	280.00	07/15/2022
FB	C/P	285.00	07/15/2022	META	C/P	285.00	07/15/2022
FB	C/P	290.00	07/15/2022	META	C/P	290.00	07/15/2022
FB	C/P	295.00	07/15/2022	META	C/P	295.00	07/15/2022
FB	C/P	300.00	07/15/2022	META	C/P	300.00	07/15/2022
FB	C/P	305.00	07/15/2022	META	C/P	305.00	07/15/2022
FB	C/P	310.00	07/15/2022	META	C/P	310.00	07/15/2022
FB	C/P	315.00	07/15/2022	META	C/P	315.00	07/15/2022
FB	C/P	320.00	07/15/2022	META	C/P	320.00	07/15/2022
FB	C/P	325.00	07/15/2022	META	C/P	325.00	07/15/2022
FB	C/P	330.00	07/15/2022	META	C/P	330.00	07/15/2022
FB	C/P	335.00	07/15/2022	META	C/P	335.00	07/15/2022
FB	C/P	340.00	07/15/2022	META	C/P	340.00	07/15/2022
FB	C/P	345.00	07/15/2022	META	C/P	345.00	07/15/2022
FB	C/P	350.00	07/15/2022	META	C/P	350.00	07/15/2022
FB	C/P	355.00	07/15/2022	META	C/P	355.00	07/15/2022
FB	C/P	360.00	07/15/2022	META	C/P	360.00	07/15/2022
FB	C/P	365.00	07/15/2022	META	C/P	365.00	07/15/2022
FB	C/P	370.00	07/15/2022	META	C/P	370.00	07/15/2022
FB	C/P	375.00	07/15/2022	META	C/P	375.00	07/15/2022
FB	C/P	380.00	07/15/2022	META	C/P	380.00	07/15/2022
FB	C/P	385.00	07/15/2022	META	C/P	385.00	07/15/2022
FB	C/P	390.00	07/15/2022	META	C/P	390.00	07/15/2022
FB	C/P	395.00	07/15/2022	META	C/P	395.00	07/15/2022
FB	C/P	400.00	07/15/2022	META	C/P	400.00	07/15/2022
FB	C/P	405.00	07/15/2022	META	C/P	405.00	07/15/2022
FB	C/P	410.00	07/15/2022	META	C/P	410.00	07/15/2022
FB	C/P	415.00	07/15/2022	META	C/P	415.00	07/15/2022
FB	C/P	420.00	07/15/2022	META	C/P	420.00	07/15/2022
FB	C/P	425.00	07/15/2022	META	C/P	425.00	07/15/2022
FB	C/P	430.00	07/15/2022	META	C/P	430.00	07/15/2022
FB	C/P	435.00	07/15/2022	META	C/P	435.00	07/15/2022
FB	C/P	440.00	07/15/2022	META	C/P	440.00	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
FB	C/P	445.00	07/15/2022	META	C/P	445.00	07/15/2022
FB	C/P	450.00	07/15/2022	META	C/P	450.00	07/15/2022
FB	C/P	455.00	07/15/2022	META	C/P	455.00	07/15/2022
FB	C/P	460.00	07/15/2022	META	C/P	460.00	07/15/2022
FB	C/P	465.00	07/15/2022	META	C/P	465.00	07/15/2022
FB	C/P	470.00	07/15/2022	META	C/P	470.00	07/15/2022
FB	C/P	475.00	07/15/2022	META	C/P	475.00	07/15/2022
FB	C/P	480.00	07/15/2022	META	C/P	480.00	07/15/2022
FB	C/P	485.00	07/15/2022	META	C/P	485.00	07/15/2022
FB	C/P	490.00	07/15/2022	META	C/P	490.00	07/15/2022
FB	C/P	495.00	07/15/2022	META	C/P	495.00	07/15/2022
FB	C/P	500.00	07/15/2022	META	C/P	500.00	07/15/2022
FB	C/P	505.00	07/15/2022	META	C/P	505.00	07/15/2022
FB	C/P	510.00	07/15/2022	META	C/P	510.00	07/15/2022
FB	C/P	515.00	07/15/2022	META	C/P	515.00	07/15/2022
FB	C/P	520.00	07/15/2022	META	C/P	520.00	07/15/2022
FB	C/P	525.00	07/15/2022	META	C/P	525.00	07/15/2022
FB	C/P	530.00	07/15/2022	META	C/P	530.00	07/15/2022
FB	C/P	535.00	07/15/2022	META	C/P	535.00	07/15/2022
FB	C/P	540.00	07/15/2022	META	C/P	540.00	07/15/2022
FB	C/P	545.00	07/15/2022	META	C/P	545.00	07/15/2022
FB	C/P	550.00	07/15/2022	META	C/P	550.00	07/15/2022
FB	C/P	555.00	07/15/2022	META	C/P	555.00	07/15/2022
FB	C/P	560.00	07/15/2022	META	C/P	560.00	07/15/2022
FB	C/P	565.00	07/15/2022	META	C/P	565.00	07/15/2022
FB	C/P	570.00	07/15/2022	META	C/P	570.00	07/15/2022
FB	C/P	575.00	07/15/2022	META	C/P	575.00	07/15/2022
FB	C/P	580.00	07/15/2022	META	C/P	580.00	07/15/2022
FB	C/P	585.00	07/15/2022	META	C/P	585.00	07/15/2022
FB	C/P	590.00	07/15/2022	META	C/P	590.00	07/15/2022
FB	C/P	595.00	07/15/2022	META	C/P	595.00	07/15/2022
FB	C/P	600.00	07/15/2022	META	C/P	600.00	07/15/2022
FB	C/P	605.00	07/15/2022	META	C/P	605.00	07/15/2022
FB	C/P	610.00	07/15/2022	META	C/P	610.00	07/15/2022
FB	C/P	615.00	07/15/2022	META	C/P	615.00	07/15/2022
FB	C/P	620.00	07/15/2022	META	C/P	620.00	07/15/2022
FB	C/P	625.00	07/15/2022	META	C/P	625.00	07/15/2022
FB	C/P	630.00	07/15/2022	META	C/P	630.00	07/15/2022
FB	C/P	635.00	07/15/2022	META	C/P	635.00	07/15/2022
FB	C/P	640.00	07/15/2022	META	C/P	640.00	07/15/2022
FB	C/P	645.00	07/15/2022	META	C/P	645.00	07/15/2022
FB	C/P	650.00	07/15/2022	META	C/P	650.00	07/15/2022
FB	C/P	655.00	07/15/2022	META	C/P	655.00	07/15/2022
FB	C/P	660.00	07/15/2022	META	C/P	660.00	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
FB	C/P	100.00	07/22/2022	META	C/P	100.00	07/22/2022
FB	C/P	110.00	07/22/2022	META	C/P	110.00	07/22/2022
FB	C/P	120.00	07/22/2022	META	C/P	120.00	07/22/2022
FB	C/P	125.00	07/22/2022	META	C/P	125.00	07/22/2022
FB	C/P	130.00	07/22/2022	META	C/P	130.00	07/22/2022
FB	C/P	135.00	07/22/2022	META	C/P	135.00	07/22/2022
FB	C/P	140.00	07/22/2022	META	C/P	140.00	07/22/2022
FB	C/P	145.00	07/22/2022	META	C/P	145.00	07/22/2022
FB	C/P	150.00	07/22/2022	META	C/P	150.00	07/22/2022
FB	C/P	155.00	07/22/2022	META	C/P	155.00	07/22/2022
FB	C/P	160.00	07/22/2022	META	C/P	160.00	07/22/2022
FB	C/P	165.00	07/22/2022	META	C/P	165.00	07/22/2022
FB	C/P	170.00	07/22/2022	META	C/P	170.00	07/22/2022
FB	C/P	175.00	07/22/2022	META	C/P	175.00	07/22/2022
FB	C/P	180.00	07/22/2022	META	C/P	180.00	07/22/2022
FB	C/P	185.00	07/22/2022	META	C/P	185.00	07/22/2022
FB	C/P	190.00	07/22/2022	META	C/P	190.00	07/22/2022
FB	C/P	195.00	07/22/2022	META	C/P	195.00	07/22/2022
FB	C/P	200.00	07/22/2022	META	C/P	200.00	07/22/2022
FB	C/P	205.00	07/22/2022	META	C/P	205.00	07/22/2022
FB	C/P	210.00	07/22/2022	META	C/P	210.00	07/22/2022
FB	C/P	215.00	07/22/2022	META	C/P	215.00	07/22/2022
FB	C/P	220.00	07/22/2022	META	C/P	220.00	07/22/2022
FB	C/P	225.00	07/22/2022	META	C/P	225.00	07/22/2022
FB	C/P	230.00	07/22/2022	META	C/P	230.00	07/22/2022
FB	C/P	235.00	07/22/2022	META	C/P	235.00	07/22/2022
FB	C/P	240.00	07/22/2022	META	C/P	240.00	07/22/2022
FB	C/P	245.00	07/22/2022	META	C/P	245.00	07/22/2022
FB	C/P	250.00	07/22/2022	META	C/P	250.00	07/22/2022
FB	C/P	255.00	07/22/2022	META	C/P	255.00	07/22/2022
FB	C/P	260.00	07/22/2022	META	C/P	260.00	07/22/2022
FB	C/P	265.00	07/22/2022	META	C/P	265.00	07/22/2022
FB	C/P	270.00	07/22/2022	META	C/P	270.00	07/22/2022
FB	C/P	275.00	07/22/2022	META	C/P	275.00	07/22/2022
FB	C/P	280.00	07/22/2022	META	C/P	280.00	07/22/2022
FB	C/P	285.00	07/22/2022	META	C/P	285.00	07/22/2022
FB	C/P	290.00	07/22/2022	META	C/P	290.00	07/22/2022
FB	C/P	295.00	07/22/2022	META	C/P	295.00	07/22/2022
FB	C/P	300.00	07/22/2022	META	C/P	300.00	07/22/2022
FB	C/P	310.00	07/22/2022	META	C/P	310.00	07/22/2022
FB	C/P	320.00	07/22/2022	META	C/P	320.00	07/22/2022
FB	C/P	330.00	07/22/2022	META	C/P	330.00	07/22/2022
FB	C/P	340.00	07/22/2022	META	C/P	340.00	07/22/2022
FB	C/P	350.00	07/22/2022	META	C/P	350.00	07/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	360.00	07/22/2022	META	C/P	360.00	07/22/2022
FB	C/P	370.00	07/22/2022	META	C/P	370.00	07/22/2022
FB	C/P	380.00	07/22/2022	META	C/P	380.00	07/22/2022
FB	C/P	90.00	08/19/2022	META	C/P	90.00	08/19/2022
FB	C/P	95.00	08/19/2022	META	C/P	95.00	08/19/2022
FB	C/P	100.00	08/19/2022	META	C/P	100.00	08/19/2022
FB	C/P	105.00	08/19/2022	META	C/P	105.00	08/19/2022
FB	C/P	110.00	08/19/2022	META	C/P	110.00	08/19/2022
FB	C/P	115.00	08/19/2022	META	C/P	115.00	08/19/2022
FB	C/P	120.00	08/19/2022	META	C/P	120.00	08/19/2022
FB	C/P	125.00	08/19/2022	META	C/P	125.00	08/19/2022
FB	C/P	130.00	08/19/2022	META	C/P	130.00	08/19/2022
FB	C/P	135.00	08/19/2022	META	C/P	135.00	08/19/2022
FB	C/P	140.00	08/19/2022	META	C/P	140.00	08/19/2022
FB	C/P	145.00	08/19/2022	META	C/P	145.00	08/19/2022
FB	C/P	150.00	08/19/2022	META	C/P	150.00	08/19/2022
FB	C/P	155.00	08/19/2022	META	C/P	155.00	08/19/2022
FB	C/P	160.00	08/19/2022	META	C/P	160.00	08/19/2022
FB	C/P	165.00	08/19/2022	META	C/P	165.00	08/19/2022
FB	C/P	170.00	08/19/2022	META	C/P	170.00	08/19/2022
FB	C/P	175.00	08/19/2022	META	C/P	175.00	08/19/2022
FB	C/P	180.00	08/19/2022	META	C/P	180.00	08/19/2022
FB	C/P	185.00	08/19/2022	META	C/P	185.00	08/19/2022
FB	C/P	190.00	08/19/2022	META	C/P	190.00	08/19/2022
FB	C/P	195.00	08/19/2022	META	C/P	195.00	08/19/2022
FB	C/P	200.00	08/19/2022	META	C/P	200.00	08/19/2022
FB	C/P	205.00	08/19/2022	META	C/P	205.00	08/19/2022
FB	C/P	210.00	08/19/2022	META	C/P	210.00	08/19/2022
FB	C/P	215.00	08/19/2022	META	C/P	215.00	08/19/2022
FB	C/P	220.00	08/19/2022	META	C/P	220.00	08/19/2022
FB	C/P	225.00	08/19/2022	META	C/P	225.00	08/19/2022
FB	C/P	230.00	08/19/2022	META	C/P	230.00	08/19/2022
FB	C/P	235.00	08/19/2022	META	C/P	235.00	08/19/2022
FB	C/P	240.00	08/19/2022	META	C/P	240.00	08/19/2022
FB	C/P	245.00	08/19/2022	META	C/P	245.00	08/19/2022
FB	C/P	250.00	08/19/2022	META	C/P	250.00	08/19/2022
FB	C/P	255.00	08/19/2022	META	C/P	255.00	08/19/2022
FB	C/P	260.00	08/19/2022	META	C/P	260.00	08/19/2022
FB	C/P	265.00	08/19/2022	META	C/P	265.00	08/19/2022
FB	C/P	270.00	08/19/2022	META	C/P	270.00	08/19/2022
FB	C/P	275.00	08/19/2022	META	C/P	275.00	08/19/2022
FB	C/P	280.00	08/19/2022	META	C/P	280.00	08/19/2022
FB	C/P	285.00	08/19/2022	META	C/P	285.00	08/19/2022
FB	C/P	290.00	08/19/2022	META	C/P	290.00	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
FB	C/P	295.00	08/19/2022	META	C/P	295.00	08/19/2022
FB	C/P	300.00	08/19/2022	META	C/P	300.00	08/19/2022
FB	C/P	305.00	08/19/2022	META	C/P	305.00	08/19/2022
FB	C/P	310.00	08/19/2022	META	C/P	310.00	08/19/2022
FB	C/P	315.00	08/19/2022	META	C/P	315.00	08/19/2022
FB	C/P	320.00	08/19/2022	META	C/P	320.00	08/19/2022
FB	C/P	325.00	08/19/2022	META	C/P	325.00	08/19/2022
FB	C/P	330.00	08/19/2022	META	C/P	330.00	08/19/2022
FB	C/P	335.00	08/19/2022	META	C/P	335.00	08/19/2022
FB	C/P	340.00	08/19/2022	META	C/P	340.00	08/19/2022
FB	C/P	345.00	08/19/2022	META	C/P	345.00	08/19/2022
FB	C/P	350.00	08/19/2022	META	C/P	350.00	08/19/2022
FB	C/P	355.00	08/19/2022	META	C/P	355.00	08/19/2022
FB	C/P	360.00	08/19/2022	META	C/P	360.00	08/19/2022
FB	C/P	365.00	08/19/2022	META	C/P	365.00	08/19/2022
FB	C/P	370.00	08/19/2022	META	C/P	370.00	08/19/2022
FB	C/P	375.00	08/19/2022	META	C/P	375.00	08/19/2022
FB	C/P	380.00	08/19/2022	META	C/P	380.00	08/19/2022
FB	C/P	385.00	08/19/2022	META	C/P	385.00	08/19/2022
FB	C/P	390.00	08/19/2022	META	C/P	390.00	08/19/2022
FB	C/P	395.00	08/19/2022	META	C/P	395.00	08/19/2022
FB	C/P	400.00	08/19/2022	META	C/P	400.00	08/19/2022
FB	C/P	405.00	08/19/2022	META	C/P	405.00	08/19/2022
FB	C/P	410.00	08/19/2022	META	C/P	410.00	08/19/2022
FB	C/P	415.00	08/19/2022	META	C/P	415.00	08/19/2022
FB	C/P	420.00	08/19/2022	META	C/P	420.00	08/19/2022
FB	C/P	425.00	08/19/2022	META	C/P	425.00	08/19/2022
FB	C/P	430.00	08/19/2022	META	C/P	430.00	08/19/2022
FB	C/P	435.00	08/19/2022	META	C/P	435.00	08/19/2022
FB	C/P	440.00	08/19/2022	META	C/P	440.00	08/19/2022
FB	C/P	445.00	08/19/2022	META	C/P	445.00	08/19/2022
FB	C/P	450.00	08/19/2022	META	C/P	450.00	08/19/2022
FB	C/P	90.00	09/16/2022	META	C/P	90.00	09/16/2022
FB	C/P	95.00	09/16/2022	META	C/P	95.00	09/16/2022
FB	C/P	100.00	09/16/2022	META	C/P	100.00	09/16/2022
FB	C/P	105.00	09/16/2022	META	C/P	105.00	09/16/2022
FB	C/P	110.00	09/16/2022	META	C/P	110.00	09/16/2022
FB	C/P	115.00	09/16/2022	META	C/P	115.00	09/16/2022
FB	C/P	120.00	09/16/2022	META	C/P	120.00	09/16/2022
FB	C/P	125.00	09/16/2022	META	C/P	125.00	09/16/2022
FB	C/P	130.00	09/16/2022	META	C/P	130.00	09/16/2022
FB	C/P	135.00	09/16/2022	META	C/P	135.00	09/16/2022
FB	C/P	140.00	09/16/2022	META	C/P	140.00	09/16/2022
FB	C/P	145.00	09/16/2022	META	C/P	145.00	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
FB	C/P	150.00	09/16/2022	META	C/P	150.00	09/16/2022
FB	C/P	155.00	09/16/2022	META	C/P	155.00	09/16/2022
FB	C/P	160.00	09/16/2022	META	C/P	160.00	09/16/2022
FB	C/P	165.00	09/16/2022	META	C/P	165.00	09/16/2022
FB	C/P	170.00	09/16/2022	META	C/P	170.00	09/16/2022
FB	C/P	175.00	09/16/2022	META	C/P	175.00	09/16/2022
FB	C/P	180.00	09/16/2022	META	C/P	180.00	09/16/2022
FB	C/P	185.00	09/16/2022	META	C/P	185.00	09/16/2022
FB	C/P	190.00	09/16/2022	META	C/P	190.00	09/16/2022
FB	C/P	195.00	09/16/2022	META	C/P	195.00	09/16/2022
FB	C/P	200.00	09/16/2022	META	C/P	200.00	09/16/2022
FB	C/P	210.00	09/16/2022	META	C/P	210.00	09/16/2022
FB	C/P	215.00	09/16/2022	META	C/P	215.00	09/16/2022
FB	C/P	220.00	09/16/2022	META	C/P	220.00	09/16/2022
FB	C/P	225.00	09/16/2022	META	C/P	225.00	09/16/2022
FB	C/P	230.00	09/16/2022	META	C/P	230.00	09/16/2022
FB	C/P	235.00	09/16/2022	META	C/P	235.00	09/16/2022
FB	C/P	240.00	09/16/2022	META	C/P	240.00	09/16/2022
FB	C/P	245.00	09/16/2022	META	C/P	245.00	09/16/2022
FB	C/P	250.00	09/16/2022	META	C/P	250.00	09/16/2022
FB	C/P	255.00	09/16/2022	META	C/P	255.00	09/16/2022
FB	C/P	260.00	09/16/2022	META	C/P	260.00	09/16/2022
FB	C/P	265.00	09/16/2022	META	C/P	265.00	09/16/2022
FB	C/P	270.00	09/16/2022	META	C/P	270.00	09/16/2022
FB	C/P	275.00	09/16/2022	META	C/P	275.00	09/16/2022
FB	C/P	280.00	09/16/2022	META	C/P	280.00	09/16/2022
FB	C/P	285.00	09/16/2022	META	C/P	285.00	09/16/2022
FB	C/P	290.00	09/16/2022	META	C/P	290.00	09/16/2022
FB	C/P	295.00	09/16/2022	META	C/P	295.00	09/16/2022
FB	C/P	300.00	09/16/2022	META	C/P	300.00	09/16/2022
FB	C/P	305.00	09/16/2022	META	C/P	305.00	09/16/2022
FB	C/P	310.00	09/16/2022	META	C/P	310.00	09/16/2022
FB	C/P	315.00	09/16/2022	META	C/P	315.00	09/16/2022
FB	C/P	320.00	09/16/2022	META	C/P	320.00	09/16/2022
FB	C/P	325.00	09/16/2022	META	C/P	325.00	09/16/2022
FB	C/P	330.00	09/16/2022	META	C/P	330.00	09/16/2022
FB	C/P	335.00	09/16/2022	META	C/P	335.00	09/16/2022
FB	C/P	340.00	09/16/2022	META	C/P	340.00	09/16/2022
FB	C/P	345.00	09/16/2022	META	C/P	345.00	09/16/2022
FB	C/P	350.00	09/16/2022	META	C/P	350.00	09/16/2022
FB	C/P	355.00	09/16/2022	META	C/P	355.00	09/16/2022
FB	C/P	360.00	09/16/2022	META	C/P	360.00	09/16/2022
FB	C/P	365.00	09/16/2022	META	C/P	365.00	09/16/2022
FB	C/P	370.00	09/16/2022	META	C/P	370.00	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
FB	C/P	375.00	09/16/2022	META	C/P	375.00	09/16/2022
FB	C/P	380.00	09/16/2022	META	C/P	380.00	09/16/2022
FB	C/P	385.00	09/16/2022	META	C/P	385.00	09/16/2022
FB	C/P	390.00	09/16/2022	META	C/P	390.00	09/16/2022
FB	C/P	395.00	09/16/2022	META	C/P	395.00	09/16/2022
FB	C/P	400.00	09/16/2022	META	C/P	400.00	09/16/2022
FB	C/P	405.00	09/16/2022	META	C/P	405.00	09/16/2022
FB	C/P	410.00	09/16/2022	META	C/P	410.00	09/16/2022
FB	C/P	415.00	09/16/2022	META	C/P	415.00	09/16/2022
FB	C/P	420.00	09/16/2022	META	C/P	420.00	09/16/2022
FB	C/P	425.00	09/16/2022	META	C/P	425.00	09/16/2022
FB	C/P	430.00	09/16/2022	META	C/P	430.00	09/16/2022
FB	C/P	435.00	09/16/2022	META	C/P	435.00	09/16/2022
FB	C/P	440.00	09/16/2022	META	C/P	440.00	09/16/2022
FB	C/P	445.00	09/16/2022	META	C/P	445.00	09/16/2022
FB	C/P	450.00	09/16/2022	META	C/P	450.00	09/16/2022
FB	C/P	460.00	09/16/2022	META	C/P	460.00	09/16/2022
FB	C/P	470.00	09/16/2022	META	C/P	470.00	09/16/2022
FB	C/P	480.00	09/16/2022	META	C/P	480.00	09/16/2022
FB	C/P	490.00	09/16/2022	META	C/P	490.00	09/16/2022
FB	C/P	500.00	09/16/2022	META	C/P	500.00	09/16/2022
FB	C/P	510.00	09/16/2022	META	C/P	510.00	09/16/2022
FB	C/P	520.00	09/16/2022	META	C/P	520.00	09/16/2022
FB	C/P	530.00	09/16/2022	META	C/P	530.00	09/16/2022
FB	C/P	540.00	09/16/2022	META	C/P	540.00	09/16/2022
FB	C/P	550.00	09/16/2022	META	C/P	550.00	09/16/2022
FB	C/P	560.00	09/16/2022	META	C/P	560.00	09/16/2022
FB	C/P	570.00	09/16/2022	META	C/P	570.00	09/16/2022
FB	C/P	580.00	09/16/2022	META	C/P	580.00	09/16/2022
FB	C/P	590.00	09/16/2022	META	C/P	590.00	09/16/2022
FB	C/P	600.00	09/16/2022	META	C/P	600.00	09/16/2022
FB	C/P	650.00	09/16/2022	META	C/P	650.00	09/16/2022
FB	C/P	700.00	09/16/2022	META	C/P	700.00	09/16/2022
FB	C/P	85.00	10/21/2022	META	C/P	85.00	10/21/2022
FB	C/P	90.00	10/21/2022	META	C/P	90.00	10/21/2022
FB	C/P	95.00	10/21/2022	META	C/P	95.00	10/21/2022
FB	C/P	100.00	10/21/2022	META	C/P	100.00	10/21/2022
FB	C/P	105.00	10/21/2022	META	C/P	105.00	10/21/2022
FB	C/P	110.00	10/21/2022	META	C/P	110.00	10/21/2022
FB	C/P	115.00	10/21/2022	META	C/P	115.00	10/21/2022
FB	C/P	120.00	10/21/2022	META	C/P	120.00	10/21/2022
FB	C/P	125.00	10/21/2022	META	C/P	125.00	10/21/2022
FB	C/P	130.00	10/21/2022	META	C/P	130.00	10/21/2022
FB	C/P	135.00	10/21/2022	META	C/P	135.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	140.00	10/21/2022	META	C/P	140.00	10/21/2022
FB	C/P	145.00	10/21/2022	META	C/P	145.00	10/21/2022
FB	C/P	150.00	10/21/2022	META	C/P	150.00	10/21/2022
FB	C/P	155.00	10/21/2022	META	C/P	155.00	10/21/2022
FB	C/P	160.00	10/21/2022	META	C/P	160.00	10/21/2022
FB	C/P	165.00	10/21/2022	META	C/P	165.00	10/21/2022
FB	C/P	170.00	10/21/2022	META	C/P	170.00	10/21/2022
FB	C/P	175.00	10/21/2022	META	C/P	175.00	10/21/2022
FB	C/P	180.00	10/21/2022	META	C/P	180.00	10/21/2022
FB	C/P	185.00	10/21/2022	META	C/P	185.00	10/21/2022
FB	C/P	190.00	10/21/2022	META	C/P	190.00	10/21/2022
FB	C/P	195.00	10/21/2022	META	C/P	195.00	10/21/2022
FB	C/P	200.00	10/21/2022	META	C/P	200.00	10/21/2022
FB	C/P	205.00	10/21/2022	META	C/P	205.00	10/21/2022
FB	C/P	210.00	10/21/2022	META	C/P	210.00	10/21/2022
FB	C/P	215.00	10/21/2022	META	C/P	215.00	10/21/2022
FB	C/P	220.00	10/21/2022	META	C/P	220.00	10/21/2022
FB	C/P	225.00	10/21/2022	META	C/P	225.00	10/21/2022
FB	C/P	230.00	10/21/2022	META	C/P	230.00	10/21/2022
FB	C/P	235.00	10/21/2022	META	C/P	235.00	10/21/2022
FB	C/P	240.00	10/21/2022	META	C/P	240.00	10/21/2022
FB	C/P	245.00	10/21/2022	META	C/P	245.00	10/21/2022
FB	C/P	250.00	10/21/2022	META	C/P	250.00	10/21/2022
FB	C/P	255.00	10/21/2022	META	C/P	255.00	10/21/2022
FB	C/P	260.00	10/21/2022	META	C/P	260.00	10/21/2022
FB	C/P	265.00	10/21/2022	META	C/P	265.00	10/21/2022
FB	C/P	270.00	10/21/2022	META	C/P	270.00	10/21/2022
FB	C/P	275.00	10/21/2022	META	C/P	275.00	10/21/2022
FB	C/P	280.00	10/21/2022	META	C/P	280.00	10/21/2022
FB	C/P	285.00	10/21/2022	META	C/P	285.00	10/21/2022
FB	C/P	290.00	10/21/2022	META	C/P	290.00	10/21/2022
FB	C/P	295.00	10/21/2022	META	C/P	295.00	10/21/2022
FB	C/P	300.00	10/21/2022	META	C/P	300.00	10/21/2022
FB	C/P	305.00	10/21/2022	META	C/P	305.00	10/21/2022
FB	C/P	310.00	10/21/2022	META	C/P	310.00	10/21/2022
FB	C/P	315.00	10/21/2022	META	C/P	315.00	10/21/2022
FB	C/P	320.00	10/21/2022	META	C/P	320.00	10/21/2022
FB	C/P	330.00	10/21/2022	META	C/P	330.00	10/21/2022
FB	C/P	340.00	10/21/2022	META	C/P	340.00	10/21/2022
FB	C/P	350.00	10/21/2022	META	C/P	350.00	10/21/2022
FB	C/P	360.00	10/21/2022	META	C/P	360.00	10/21/2022
FB	C/P	370.00	10/21/2022	META	C/P	370.00	10/21/2022
FB	C/P	380.00	10/21/2022	META	C/P	380.00	10/21/2022
FB	C/P	390.00	10/21/2022	META	C/P	390.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	400.00	10/21/2022	META	C/P	400.00	10/21/2022
FB	C/P	410.00	10/21/2022	META	C/P	410.00	10/21/2022
FB	C/P	420.00	10/21/2022	META	C/P	420.00	10/21/2022
FB	C/P	430.00	10/21/2022	META	C/P	430.00	10/21/2022
FB	C/P	440.00	10/21/2022	META	C/P	440.00	10/21/2022
FB	C/P	450.00	10/21/2022	META	C/P	450.00	10/21/2022
FB	C/P	90.00	11/18/2022	META	C/P	90.00	11/18/2022
FB	C/P	95.00	11/18/2022	META	C/P	95.00	11/18/2022
FB	C/P	100.00	11/18/2022	META	C/P	100.00	11/18/2022
FB	C/P	105.00	11/18/2022	META	C/P	105.00	11/18/2022
FB	C/P	110.00	11/18/2022	META	C/P	110.00	11/18/2022
FB	C/P	115.00	11/18/2022	META	C/P	115.00	11/18/2022
FB	C/P	120.00	11/18/2022	META	C/P	120.00	11/18/2022
FB	C/P	125.00	11/18/2022	META	C/P	125.00	11/18/2022
FB	C/P	130.00	11/18/2022	META	C/P	130.00	11/18/2022
FB	C/P	135.00	11/18/2022	META	C/P	135.00	11/18/2022
FB	C/P	140.00	11/18/2022	META	C/P	140.00	11/18/2022
FB	C/P	145.00	11/18/2022	META	C/P	145.00	11/18/2022
FB	C/P	150.00	11/18/2022	META	C/P	150.00	11/18/2022
FB	C/P	155.00	11/18/2022	META	C/P	155.00	11/18/2022
FB	C/P	160.00	11/18/2022	META	C/P	160.00	11/18/2022
FB	C/P	165.00	11/18/2022	META	C/P	165.00	11/18/2022
FB	C/P	170.00	11/18/2022	META	C/P	170.00	11/18/2022
FB	C/P	175.00	11/18/2022	META	C/P	175.00	11/18/2022
FB	C/P	180.00	11/18/2022	META	C/P	180.00	11/18/2022
FB	C/P	185.00	11/18/2022	META	C/P	185.00	11/18/2022
FB	C/P	190.00	11/18/2022	META	C/P	190.00	11/18/2022
FB	C/P	195.00	11/18/2022	META	C/P	195.00	11/18/2022
FB	C/P	200.00	11/18/2022	META	C/P	200.00	11/18/2022
FB	C/P	205.00	11/18/2022	META	C/P	205.00	11/18/2022
FB	C/P	210.00	11/18/2022	META	C/P	210.00	11/18/2022
FB	C/P	215.00	11/18/2022	META	C/P	215.00	11/18/2022
FB	C/P	220.00	11/18/2022	META	C/P	220.00	11/18/2022
FB	C/P	225.00	11/18/2022	META	C/P	225.00	11/18/2022
FB	C/P	230.00	11/18/2022	META	C/P	230.00	11/18/2022
FB	C/P	235.00	11/18/2022	META	C/P	235.00	11/18/2022
FB	C/P	240.00	11/18/2022	META	C/P	240.00	11/18/2022
FB	C/P	245.00	11/18/2022	META	C/P	245.00	11/18/2022
FB	C/P	250.00	11/18/2022	META	C/P	250.00	11/18/2022
FB	C/P	255.00	11/18/2022	META	C/P	255.00	11/18/2022
FB	C/P	260.00	11/18/2022	META	C/P	260.00	11/18/2022
FB	C/P	265.00	11/18/2022	META	C/P	265.00	11/18/2022
FB	C/P	270.00	11/18/2022	META	C/P	270.00	11/18/2022
FB	C/P	275.00	11/18/2022	META	C/P	275.00	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
FB	C/P	280.00	11/18/2022	META	C/P	280.00	11/18/2022
FB	C/P	285.00	11/18/2022	META	C/P	285.00	11/18/2022
FB	C/P	290.00	11/18/2022	META	C/P	290.00	11/18/2022
FB	C/P	295.00	11/18/2022	META	C/P	295.00	11/18/2022
FB	C/P	300.00	11/18/2022	META	C/P	300.00	11/18/2022
FB	C/P	305.00	11/18/2022	META	C/P	305.00	11/18/2022
FB	C/P	310.00	11/18/2022	META	C/P	310.00	11/18/2022
FB	C/P	315.00	11/18/2022	META	C/P	315.00	11/18/2022
FB	C/P	320.00	11/18/2022	META	C/P	320.00	11/18/2022
FB	C/P	325.00	11/18/2022	META	C/P	325.00	11/18/2022
FB	C/P	330.00	11/18/2022	META	C/P	330.00	11/18/2022
FB	C/P	335.00	11/18/2022	META	C/P	335.00	11/18/2022
FB	C/P	340.00	11/18/2022	META	C/P	340.00	11/18/2022
FB	C/P	345.00	11/18/2022	META	C/P	345.00	11/18/2022
FB	C/P	350.00	11/18/2022	META	C/P	350.00	11/18/2022
FB	C/P	355.00	11/18/2022	META	C/P	355.00	11/18/2022
FB	C/P	360.00	11/18/2022	META	C/P	360.00	11/18/2022
FB	C/P	365.00	11/18/2022	META	C/P	365.00	11/18/2022
FB	C/P	370.00	11/18/2022	META	C/P	370.00	11/18/2022
FB	C/P	375.00	11/18/2022	META	C/P	375.00	11/18/2022
FB	C/P	380.00	11/18/2022	META	C/P	380.00	11/18/2022
FB	C/P	385.00	11/18/2022	META	C/P	385.00	11/18/2022
FB	C/P	390.00	11/18/2022	META	C/P	390.00	11/18/2022
FB	C/P	395.00	11/18/2022	META	C/P	395.00	11/18/2022
FB	C/P	400.00	11/18/2022	META	C/P	400.00	11/18/2022
FB	C/P	405.00	11/18/2022	META	C/P	405.00	11/18/2022
FB	C/P	410.00	11/18/2022	META	C/P	410.00	11/18/2022
FB	C/P	415.00	11/18/2022	META	C/P	415.00	11/18/2022
FB	C/P	420.00	11/18/2022	META	C/P	420.00	11/18/2022
FB	C/P	425.00	11/18/2022	META	C/P	425.00	11/18/2022
FB	C/P	430.00	11/18/2022	META	C/P	430.00	11/18/2022
FB	C/P	435.00	11/18/2022	META	C/P	435.00	11/18/2022
FB	C/P	440.00	11/18/2022	META	C/P	440.00	11/18/2022
FB	C/P	445.00	11/18/2022	META	C/P	445.00	11/18/2022
FB	C/P	450.00	11/18/2022	META	C/P	450.00	11/18/2022
FB	C/P	90.00	12/16/2022	META	C/P	90.00	12/16/2022
FB	C/P	95.00	12/16/2022	META	C/P	95.00	12/16/2022
FB	C/P	100.00	12/16/2022	META	C/P	100.00	12/16/2022
FB	C/P	105.00	12/16/2022	META	C/P	105.00	12/16/2022
FB	C/P	110.00	12/16/2022	META	C/P	110.00	12/16/2022
FB	C/P	115.00	12/16/2022	META	C/P	115.00	12/16/2022
FB	C/P	120.00	12/16/2022	META	C/P	120.00	12/16/2022
FB	C/P	125.00	12/16/2022	META	C/P	125.00	12/16/2022
FB	C/P	130.00	12/16/2022	META	C/P	130.00	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
FB	C/P	135.00	12/16/2022	META	C/P	135.00	12/16/2022
FB	C/P	140.00	12/16/2022	META	C/P	140.00	12/16/2022
FB	C/P	145.00	12/16/2022	META	C/P	145.00	12/16/2022
FB	C/P	150.00	12/16/2022	META	C/P	150.00	12/16/2022
FB	C/P	155.00	12/16/2022	META	C/P	155.00	12/16/2022
FB	C/P	160.00	12/16/2022	META	C/P	160.00	12/16/2022
FB	C/P	165.00	12/16/2022	META	C/P	165.00	12/16/2022
FB	C/P	170.00	12/16/2022	META	C/P	170.00	12/16/2022
FB	C/P	175.00	12/16/2022	META	C/P	175.00	12/16/2022
FB	C/P	180.00	12/16/2022	META	C/P	180.00	12/16/2022
FB	C/P	185.00	12/16/2022	META	C/P	185.00	12/16/2022
FB	C/P	190.00	12/16/2022	META	C/P	190.00	12/16/2022
FB	C/P	195.00	12/16/2022	META	C/P	195.00	12/16/2022
FB	C/P	200.00	12/16/2022	META	C/P	200.00	12/16/2022
FB	C/P	205.00	12/16/2022	META	C/P	205.00	12/16/2022
FB	C/P	210.00	12/16/2022	META	C/P	210.00	12/16/2022
FB	C/P	215.00	12/16/2022	META	C/P	215.00	12/16/2022
FB	C/P	220.00	12/16/2022	META	C/P	220.00	12/16/2022
FB	C/P	225.00	12/16/2022	META	C/P	225.00	12/16/2022
FB	C/P	230.00	12/16/2022	META	C/P	230.00	12/16/2022
FB	C/P	235.00	12/16/2022	META	C/P	235.00	12/16/2022
FB	C/P	240.00	12/16/2022	META	C/P	240.00	12/16/2022
FB	C/P	245.00	12/16/2022	META	C/P	245.00	12/16/2022
FB	C/P	250.00	12/16/2022	META	C/P	250.00	12/16/2022
FB	C/P	255.00	12/16/2022	META	C/P	255.00	12/16/2022
FB	C/P	260.00	12/16/2022	META	C/P	260.00	12/16/2022
FB	C/P	265.00	12/16/2022	META	C/P	265.00	12/16/2022
FB	C/P	270.00	12/16/2022	META	C/P	270.00	12/16/2022
FB	C/P	275.00	12/16/2022	META	C/P	275.00	12/16/2022
FB	C/P	280.00	12/16/2022	META	C/P	280.00	12/16/2022
FB	C/P	285.00	12/16/2022	META	C/P	285.00	12/16/2022
FB	C/P	290.00	12/16/2022	META	C/P	290.00	12/16/2022
FB	C/P	295.00	12/16/2022	META	C/P	295.00	12/16/2022
FB	C/P	300.00	12/16/2022	META	C/P	300.00	12/16/2022
FB	C/P	305.00	12/16/2022	META	C/P	305.00	12/16/2022
FB	C/P	310.00	12/16/2022	META	C/P	310.00	12/16/2022
FB	C/P	315.00	12/16/2022	META	C/P	315.00	12/16/2022
FB	C/P	320.00	12/16/2022	META	C/P	320.00	12/16/2022
FB	C/P	325.00	12/16/2022	META	C/P	325.00	12/16/2022
FB	C/P	330.00	12/16/2022	META	C/P	330.00	12/16/2022
FB	C/P	335.00	12/16/2022	META	C/P	335.00	12/16/2022
FB	C/P	340.00	12/16/2022	META	C/P	340.00	12/16/2022
FB	C/P	345.00	12/16/2022	META	C/P	345.00	12/16/2022
FB	C/P	350.00	12/16/2022	META	C/P	350.00	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
FB	C/P	355.00	12/16/2022	META	C/P	355.00	12/16/2022
FB	C/P	360.00	12/16/2022	META	C/P	360.00	12/16/2022
FB	C/P	365.00	12/16/2022	META	C/P	365.00	12/16/2022
FB	C/P	370.00	12/16/2022	META	C/P	370.00	12/16/2022
FB	C/P	375.00	12/16/2022	META	C/P	375.00	12/16/2022
FB	C/P	380.00	12/16/2022	META	C/P	380.00	12/16/2022
FB	C/P	385.00	12/16/2022	META	C/P	385.00	12/16/2022
FB	C/P	390.00	12/16/2022	META	C/P	390.00	12/16/2022
FB	C/P	395.00	12/16/2022	META	C/P	395.00	12/16/2022
FB	C/P	50.00	01/20/2023	META	C/P	50.00	01/20/2023
FB	C/P	60.00	01/20/2023	META	C/P	60.00	01/20/2023
FB	C/P	70.00	01/20/2023	META	C/P	70.00	01/20/2023
FB	C/P	80.00	01/20/2023	META	C/P	80.00	01/20/2023
FB	C/P	90.00	01/20/2023	META	C/P	90.00	01/20/2023
FB	C/P	95.00	01/20/2023	META	C/P	95.00	01/20/2023
FB	C/P	100.00	01/20/2023	META	C/P	100.00	01/20/2023
FB	C/P	105.00	01/20/2023	META	C/P	105.00	01/20/2023
FB	C/P	110.00	01/20/2023	META	C/P	110.00	01/20/2023
FB	C/P	115.00	01/20/2023	META	C/P	115.00	01/20/2023
FB	C/P	120.00	01/20/2023	META	C/P	120.00	01/20/2023
FB	C/P	125.00	01/20/2023	META	C/P	125.00	01/20/2023
FB	C/P	130.00	01/20/2023	META	C/P	130.00	01/20/2023
FB	C/P	135.00	01/20/2023	META	C/P	135.00	01/20/2023
FB	C/P	140.00	01/20/2023	META	C/P	140.00	01/20/2023
FB	C/P	145.00	01/20/2023	META	C/P	145.00	01/20/2023
FB	C/P	150.00	01/20/2023	META	C/P	150.00	01/20/2023
FB	C/P	155.00	01/20/2023	META	C/P	155.00	01/20/2023
FB	C/P	160.00	01/20/2023	META	C/P	160.00	01/20/2023
FB	C/P	165.00	01/20/2023	META	C/P	165.00	01/20/2023
FB	C/P	170.00	01/20/2023	META	C/P	170.00	01/20/2023
FB	C/P	175.00	01/20/2023	META	C/P	175.00	01/20/2023
FB	C/P	180.00	01/20/2023	META	C/P	180.00	01/20/2023
FB	C/P	185.00	01/20/2023	META	C/P	185.00	01/20/2023
FB	C/P	190.00	01/20/2023	META	C/P	190.00	01/20/2023
FB	C/P	195.00	01/20/2023	META	C/P	195.00	01/20/2023
FB	C/P	200.00	01/20/2023	META	C/P	200.00	01/20/2023
FB	C/P	210.00	01/20/2023	META	C/P	210.00	01/20/2023
FB	C/P	220.00	01/20/2023	META	C/P	220.00	01/20/2023
FB	C/P	230.00	01/20/2023	META	C/P	230.00	01/20/2023
FB	C/P	235.00	01/20/2023	META	C/P	235.00	01/20/2023
FB	C/P	240.00	01/20/2023	META	C/P	240.00	01/20/2023
FB	C/P	245.00	01/20/2023	META	C/P	245.00	01/20/2023
FB	C/P	250.00	01/20/2023	META	C/P	250.00	01/20/2023
FB	C/P	255.00	01/20/2023	META	C/P	255.00	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
FB	C/P	260.00	01/20/2023	META	C/P	260.00	01/20/2023
FB	C/P	265.00	01/20/2023	META	C/P	265.00	01/20/2023
FB	C/P	270.00	01/20/2023	META	C/P	270.00	01/20/2023
FB	C/P	275.00	01/20/2023	META	C/P	275.00	01/20/2023
FB	C/P	280.00	01/20/2023	META	C/P	280.00	01/20/2023
FB	C/P	285.00	01/20/2023	META	C/P	285.00	01/20/2023
FB	C/P	290.00	01/20/2023	META	C/P	290.00	01/20/2023
FB	C/P	295.00	01/20/2023	META	C/P	295.00	01/20/2023
FB	C/P	300.00	01/20/2023	META	C/P	300.00	01/20/2023
FB	C/P	305.00	01/20/2023	META	C/P	305.00	01/20/2023
FB	C/P	310.00	01/20/2023	META	C/P	310.00	01/20/2023
FB	C/P	315.00	01/20/2023	META	C/P	315.00	01/20/2023
FB	C/P	320.00	01/20/2023	META	C/P	320.00	01/20/2023
FB	C/P	325.00	01/20/2023	META	C/P	325.00	01/20/2023
FB	C/P	330.00	01/20/2023	META	C/P	330.00	01/20/2023
FB	C/P	335.00	01/20/2023	META	C/P	335.00	01/20/2023
FB	C/P	340.00	01/20/2023	META	C/P	340.00	01/20/2023
FB	C/P	345.00	01/20/2023	META	C/P	345.00	01/20/2023
FB	C/P	350.00	01/20/2023	META	C/P	350.00	01/20/2023
FB	C/P	355.00	01/20/2023	META	C/P	355.00	01/20/2023
FB	C/P	360.00	01/20/2023	META	C/P	360.00	01/20/2023
FB	C/P	365.00	01/20/2023	META	C/P	365.00	01/20/2023
FB	C/P	370.00	01/20/2023	META	C/P	370.00	01/20/2023
FB	C/P	375.00	01/20/2023	META	C/P	375.00	01/20/2023
FB	C/P	380.00	01/20/2023	META	C/P	380.00	01/20/2023
FB	C/P	385.00	01/20/2023	META	C/P	385.00	01/20/2023
FB	C/P	390.00	01/20/2023	META	C/P	390.00	01/20/2023
FB	C/P	395.00	01/20/2023	META	C/P	395.00	01/20/2023
FB	C/P	400.00	01/20/2023	META	C/P	400.00	01/20/2023
FB	C/P	405.00	01/20/2023	META	C/P	405.00	01/20/2023
FB	C/P	410.00	01/20/2023	META	C/P	410.00	01/20/2023
FB	C/P	415.00	01/20/2023	META	C/P	415.00	01/20/2023
FB	C/P	420.00	01/20/2023	META	C/P	420.00	01/20/2023
FB	C/P	425.00	01/20/2023	META	C/P	425.00	01/20/2023
FB	C/P	430.00	01/20/2023	META	C/P	430.00	01/20/2023
FB	C/P	435.00	01/20/2023	META	C/P	435.00	01/20/2023
FB	C/P	440.00	01/20/2023	META	C/P	440.00	01/20/2023
FB	C/P	445.00	01/20/2023	META	C/P	445.00	01/20/2023
FB	C/P	450.00	01/20/2023	META	C/P	450.00	01/20/2023
FB	C/P	460.00	01/20/2023	META	C/P	460.00	01/20/2023
FB	C/P	470.00	01/20/2023	META	C/P	470.00	01/20/2023
FB	C/P	480.00	01/20/2023	META	C/P	480.00	01/20/2023
FB	C/P	490.00	01/20/2023	META	C/P	490.00	01/20/2023
FB	C/P	500.00	01/20/2023	META	C/P	500.00	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
FB	C/P	510.00	01/20/2023	META	C/P	510.00	01/20/2023
FB	C/P	520.00	01/20/2023	META	C/P	520.00	01/20/2023
FB	C/P	530.00	01/20/2023	META	C/P	530.00	01/20/2023
FB	C/P	540.00	01/20/2023	META	C/P	540.00	01/20/2023
FB	C/P	550.00	01/20/2023	META	C/P	550.00	01/20/2023
FB	C/P	560.00	01/20/2023	META	C/P	560.00	01/20/2023
FB	C/P	570.00	01/20/2023	META	C/P	570.00	01/20/2023
FB	C/P	580.00	01/20/2023	META	C/P	580.00	01/20/2023
FB	C/P	590.00	01/20/2023	META	C/P	590.00	01/20/2023
FB	C/P	600.00	01/20/2023	META	C/P	600.00	01/20/2023
FB	C/P	650.00	01/20/2023	META	C/P	650.00	01/20/2023
FB	C/P	700.00	01/20/2023	META	C/P	700.00	01/20/2023
FB	C/P	90.00	03/17/2023	META	C/P	90.00	03/17/2023
FB	C/P	95.00	03/17/2023	META	C/P	95.00	03/17/2023
FB	C/P	100.00	03/17/2023	META	C/P	100.00	03/17/2023
FB	C/P	105.00	03/17/2023	META	C/P	105.00	03/17/2023
FB	C/P	110.00	03/17/2023	META	C/P	110.00	03/17/2023
FB	C/P	115.00	03/17/2023	META	C/P	115.00	03/17/2023
FB	C/P	120.00	03/17/2023	META	C/P	120.00	03/17/2023
FB	C/P	125.00	03/17/2023	META	C/P	125.00	03/17/2023
FB	C/P	130.00	03/17/2023	META	C/P	130.00	03/17/2023
FB	C/P	135.00	03/17/2023	META	C/P	135.00	03/17/2023
FB	C/P	140.00	03/17/2023	META	C/P	140.00	03/17/2023
FB	C/P	145.00	03/17/2023	META	C/P	145.00	03/17/2023
FB	C/P	150.00	03/17/2023	META	C/P	150.00	03/17/2023
FB	C/P	155.00	03/17/2023	META	C/P	155.00	03/17/2023
FB	C/P	160.00	03/17/2023	META	C/P	160.00	03/17/2023
FB	C/P	165.00	03/17/2023	META	C/P	165.00	03/17/2023
FB	C/P	170.00	03/17/2023	META	C/P	170.00	03/17/2023
FB	C/P	175.00	03/17/2023	META	C/P	175.00	03/17/2023
FB	C/P	180.00	03/17/2023	META	C/P	180.00	03/17/2023
FB	C/P	185.00	03/17/2023	META	C/P	185.00	03/17/2023
FB	C/P	190.00	03/17/2023	META	C/P	190.00	03/17/2023
FB	C/P	195.00	03/17/2023	META	C/P	195.00	03/17/2023
FB	C/P	200.00	03/17/2023	META	C/P	200.00	03/17/2023
FB	C/P	210.00	03/17/2023	META	C/P	210.00	03/17/2023
FB	C/P	220.00	03/17/2023	META	C/P	220.00	03/17/2023
FB	C/P	230.00	03/17/2023	META	C/P	230.00	03/17/2023
FB	C/P	240.00	03/17/2023	META	C/P	240.00	03/17/2023
FB	C/P	250.00	03/17/2023	META	C/P	250.00	03/17/2023
FB	C/P	260.00	03/17/2023	META	C/P	260.00	03/17/2023
FB	C/P	270.00	03/17/2023	META	C/P	270.00	03/17/2023
FB	C/P	280.00	03/17/2023	META	C/P	280.00	03/17/2023
FB	C/P	290.00	03/17/2023	META	C/P	290.00	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	300.00	03/17/2023	META	C/P	300.00	03/17/2023
FB	C/P	310.00	03/17/2023	META	C/P	310.00	03/17/2023
FB	C/P	320.00	03/17/2023	META	C/P	320.00	03/17/2023
FB	C/P	330.00	03/17/2023	META	C/P	330.00	03/17/2023
FB	C/P	340.00	03/17/2023	META	C/P	340.00	03/17/2023
FB	C/P	350.00	03/17/2023	META	C/P	350.00	03/17/2023
FB	C/P	360.00	03/17/2023	META	C/P	360.00	03/17/2023
FB	C/P	370.00	03/17/2023	META	C/P	370.00	03/17/2023
FB	C/P	380.00	03/17/2023	META	C/P	380.00	03/17/2023
FB	C/P	390.00	03/17/2023	META	C/P	390.00	03/17/2023
FB	C/P	400.00	03/17/2023	META	C/P	400.00	03/17/2023
FB	C/P	410.00	03/17/2023	META	C/P	410.00	03/17/2023
FB	C/P	420.00	03/17/2023	META	C/P	420.00	03/17/2023
FB	C/P	430.00	03/17/2023	META	C/P	430.00	03/17/2023
FB	C/P	440.00	03/17/2023	META	C/P	440.00	03/17/2023
FB	C/P	450.00	03/17/2023	META	C/P	450.00	03/17/2023
FB	C/P	460.00	03/17/2023	META	C/P	460.00	03/17/2023
FB	C/P	470.00	03/17/2023	META	C/P	470.00	03/17/2023
FB	C/P	480.00	03/17/2023	META	C/P	480.00	03/17/2023
FB	C/P	490.00	03/17/2023	META	C/P	490.00	03/17/2023
FB	C/P	500.00	03/17/2023	META	C/P	500.00	03/17/2023
FB	C/P	510.00	03/17/2023	META	C/P	510.00	03/17/2023
FB	C/P	520.00	03/17/2023	META	C/P	520.00	03/17/2023
FB	C/P	530.00	03/17/2023	META	C/P	530.00	03/17/2023
FB	C/P	540.00	03/17/2023	META	C/P	540.00	03/17/2023
FB	C/P	550.00	03/17/2023	META	C/P	550.00	03/17/2023
FB	C/P	560.00	03/17/2023	META	C/P	560.00	03/17/2023
FB	C/P	570.00	03/17/2023	META	C/P	570.00	03/17/2023
FB	C/P	580.00	03/17/2023	META	C/P	580.00	03/17/2023
FB	C/P	590.00	03/17/2023	META	C/P	590.00	03/17/2023
FB	C/P	600.00	03/17/2023	META	C/P	600.00	03/17/2023
FB	C/P	610.00	03/17/2023	META	C/P	610.00	03/17/2023
FB	C/P	620.00	03/17/2023	META	C/P	620.00	03/17/2023
FB	C/P	630.00	03/17/2023	META	C/P	630.00	03/17/2023
FB	C/P	640.00	03/17/2023	META	C/P	640.00	03/17/2023
FB	C/P	650.00	03/17/2023	META	C/P	650.00	03/17/2023
FB	C/P	90.00	06/16/2023	META	C/P	90.00	06/16/2023
FB	C/P	95.00	06/16/2023	META	C/P	95.00	06/16/2023
FB	C/P	100.00	06/16/2023	META	C/P	100.00	06/16/2023
FB	C/P	105.00	06/16/2023	META	C/P	105.00	06/16/2023
FB	C/P	110.00	06/16/2023	META	C/P	110.00	06/16/2023
FB	C/P	115.00	06/16/2023	META	C/P	115.00	06/16/2023
FB	C/P	120.00	06/16/2023	META	C/P	120.00	06/16/2023
FB	C/P	125.00	06/16/2023	META	C/P	125.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	130.00	06/16/2023	META	C/P	130.00	06/16/2023
FB	C/P	135.00	06/16/2023	META	C/P	135.00	06/16/2023
FB	C/P	140.00	06/16/2023	META	C/P	140.00	06/16/2023
FB	C/P	145.00	06/16/2023	META	C/P	145.00	06/16/2023
FB	C/P	150.00	06/16/2023	META	C/P	150.00	06/16/2023
FB	C/P	155.00	06/16/2023	META	C/P	155.00	06/16/2023
FB	C/P	160.00	06/16/2023	META	C/P	160.00	06/16/2023
FB	C/P	165.00	06/16/2023	META	C/P	165.00	06/16/2023
FB	C/P	170.00	06/16/2023	META	C/P	170.00	06/16/2023
FB	C/P	175.00	06/16/2023	META	C/P	175.00	06/16/2023
FB	C/P	180.00	06/16/2023	META	C/P	180.00	06/16/2023
FB	C/P	185.00	06/16/2023	META	C/P	185.00	06/16/2023
FB	C/P	190.00	06/16/2023	META	C/P	190.00	06/16/2023
FB	C/P	195.00	06/16/2023	META	C/P	195.00	06/16/2023
FB	C/P	200.00	06/16/2023	META	C/P	200.00	06/16/2023
FB	C/P	210.00	06/16/2023	META	C/P	210.00	06/16/2023
FB	C/P	220.00	06/16/2023	META	C/P	220.00	06/16/2023
FB	C/P	230.00	06/16/2023	META	C/P	230.00	06/16/2023
FB	C/P	240.00	06/16/2023	META	C/P	240.00	06/16/2023
FB	C/P	250.00	06/16/2023	META	C/P	250.00	06/16/2023
FB	C/P	260.00	06/16/2023	META	C/P	260.00	06/16/2023
FB	C/P	270.00	06/16/2023	META	C/P	270.00	06/16/2023
FB	C/P	280.00	06/16/2023	META	C/P	280.00	06/16/2023
FB	C/P	290.00	06/16/2023	META	C/P	290.00	06/16/2023
FB	C/P	300.00	06/16/2023	META	C/P	300.00	06/16/2023
FB	C/P	305.00	06/16/2023	META	C/P	305.00	06/16/2023
FB	C/P	310.00	06/16/2023	META	C/P	310.00	06/16/2023
FB	C/P	315.00	06/16/2023	META	C/P	315.00	06/16/2023
FB	C/P	320.00	06/16/2023	META	C/P	320.00	06/16/2023
FB	C/P	325.00	06/16/2023	META	C/P	325.00	06/16/2023
FB	C/P	330.00	06/16/2023	META	C/P	330.00	06/16/2023
FB	C/P	335.00	06/16/2023	META	C/P	335.00	06/16/2023
FB	C/P	340.00	06/16/2023	META	C/P	340.00	06/16/2023
FB	C/P	345.00	06/16/2023	META	C/P	345.00	06/16/2023
FB	C/P	350.00	06/16/2023	META	C/P	350.00	06/16/2023
FB	C/P	355.00	06/16/2023	META	C/P	355.00	06/16/2023
FB	C/P	360.00	06/16/2023	META	C/P	360.00	06/16/2023
FB	C/P	365.00	06/16/2023	META	C/P	365.00	06/16/2023
FB	C/P	370.00	06/16/2023	META	C/P	370.00	06/16/2023
FB	C/P	375.00	06/16/2023	META	C/P	375.00	06/16/2023
FB	C/P	380.00	06/16/2023	META	C/P	380.00	06/16/2023
FB	C/P	385.00	06/16/2023	META	C/P	385.00	06/16/2023
FB	C/P	390.00	06/16/2023	META	C/P	390.00	06/16/2023
FB	C/P	395.00	06/16/2023	META	C/P	395.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	400.00	06/16/2023	META	C/P	400.00	06/16/2023
FB	C/P	405.00	06/16/2023	META	C/P	405.00	06/16/2023
FB	C/P	410.00	06/16/2023	META	C/P	410.00	06/16/2023
FB	C/P	415.00	06/16/2023	META	C/P	415.00	06/16/2023
FB	C/P	420.00	06/16/2023	META	C/P	420.00	06/16/2023
FB	C/P	425.00	06/16/2023	META	C/P	425.00	06/16/2023
FB	C/P	430.00	06/16/2023	META	C/P	430.00	06/16/2023
FB	C/P	435.00	06/16/2023	META	C/P	435.00	06/16/2023
FB	C/P	440.00	06/16/2023	META	C/P	440.00	06/16/2023
FB	C/P	445.00	06/16/2023	META	C/P	445.00	06/16/2023
FB	C/P	450.00	06/16/2023	META	C/P	450.00	06/16/2023
FB	C/P	460.00	06/16/2023	META	C/P	460.00	06/16/2023
FB	C/P	470.00	06/16/2023	META	C/P	470.00	06/16/2023
FB	C/P	480.00	06/16/2023	META	C/P	480.00	06/16/2023
FB	C/P	490.00	06/16/2023	META	C/P	490.00	06/16/2023
FB	C/P	500.00	06/16/2023	META	C/P	500.00	06/16/2023
FB	C/P	510.00	06/16/2023	META	C/P	510.00	06/16/2023
FB	C/P	520.00	06/16/2023	META	C/P	520.00	06/16/2023
FB	C/P	530.00	06/16/2023	META	C/P	530.00	06/16/2023
FB	C/P	540.00	06/16/2023	META	C/P	540.00	06/16/2023
FB	C/P	550.00	06/16/2023	META	C/P	550.00	06/16/2023
FB	C/P	560.00	06/16/2023	META	C/P	560.00	06/16/2023
FB	C/P	570.00	06/16/2023	META	C/P	570.00	06/16/2023
FB	C/P	580.00	06/16/2023	META	C/P	580.00	06/16/2023
FB	C/P	590.00	06/16/2023	META	C/P	590.00	06/16/2023
FB	C/P	600.00	06/16/2023	META	C/P	600.00	06/16/2023
FB	C/P	650.00	06/16/2023	META	C/P	650.00	06/16/2023
FB	C/P	700.00	06/16/2023	META	C/P	700.00	06/16/2023
FB	C/P	90.00	09/15/2023	META	C/P	90.00	09/15/2023
FB	C/P	95.00	09/15/2023	META	C/P	95.00	09/15/2023
FB	C/P	100.00	09/15/2023	META	C/P	100.00	09/15/2023
FB	C/P	105.00	09/15/2023	META	C/P	105.00	09/15/2023
FB	C/P	110.00	09/15/2023	META	C/P	110.00	09/15/2023
FB	C/P	115.00	09/15/2023	META	C/P	115.00	09/15/2023
FB	C/P	120.00	09/15/2023	META	C/P	120.00	09/15/2023
FB	C/P	125.00	09/15/2023	META	C/P	125.00	09/15/2023
FB	C/P	130.00	09/15/2023	META	C/P	130.00	09/15/2023
FB	C/P	135.00	09/15/2023	META	C/P	135.00	09/15/2023
FB	C/P	140.00	09/15/2023	META	C/P	140.00	09/15/2023
FB	C/P	145.00	09/15/2023	META	C/P	145.00	09/15/2023
FB	C/P	150.00	09/15/2023	META	C/P	150.00	09/15/2023
FB	C/P	155.00	09/15/2023	META	C/P	155.00	09/15/2023
FB	C/P	160.00	09/15/2023	META	C/P	160.00	09/15/2023
FB	C/P	165.00	09/15/2023	META	C/P	165.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	170.00	09/15/2023	META	C/P	170.00	09/15/2023
FB	C/P	175.00	09/15/2023	META	C/P	175.00	09/15/2023
FB	C/P	180.00	09/15/2023	META	C/P	180.00	09/15/2023
FB	C/P	185.00	09/15/2023	META	C/P	185.00	09/15/2023
FB	C/P	190.00	09/15/2023	META	C/P	190.00	09/15/2023
FB	C/P	195.00	09/15/2023	META	C/P	195.00	09/15/2023
FB	C/P	200.00	09/15/2023	META	C/P	200.00	09/15/2023
FB	C/P	205.00	09/15/2023	META	C/P	205.00	09/15/2023
FB	C/P	210.00	09/15/2023	META	C/P	210.00	09/15/2023
FB	C/P	215.00	09/15/2023	META	C/P	215.00	09/15/2023
FB	C/P	220.00	09/15/2023	META	C/P	220.00	09/15/2023
FB	C/P	225.00	09/15/2023	META	C/P	225.00	09/15/2023
FB	C/P	230.00	09/15/2023	META	C/P	230.00	09/15/2023
FB	C/P	235.00	09/15/2023	META	C/P	235.00	09/15/2023
FB	C/P	240.00	09/15/2023	META	C/P	240.00	09/15/2023
FB	C/P	245.00	09/15/2023	META	C/P	245.00	09/15/2023
FB	C/P	250.00	09/15/2023	META	C/P	250.00	09/15/2023
FB	C/P	255.00	09/15/2023	META	C/P	255.00	09/15/2023
FB	C/P	260.00	09/15/2023	META	C/P	260.00	09/15/2023
FB	C/P	265.00	09/15/2023	META	C/P	265.00	09/15/2023
FB	C/P	270.00	09/15/2023	META	C/P	270.00	09/15/2023
FB	C/P	275.00	09/15/2023	META	C/P	275.00	09/15/2023
FB	C/P	280.00	09/15/2023	META	C/P	280.00	09/15/2023
FB	C/P	285.00	09/15/2023	META	C/P	285.00	09/15/2023
FB	C/P	290.00	09/15/2023	META	C/P	290.00	09/15/2023
FB	C/P	295.00	09/15/2023	META	C/P	295.00	09/15/2023
FB	C/P	300.00	09/15/2023	META	C/P	300.00	09/15/2023
FB	C/P	305.00	09/15/2023	META	C/P	305.00	09/15/2023
FB	C/P	310.00	09/15/2023	META	C/P	310.00	09/15/2023
FB	C/P	315.00	09/15/2023	META	C/P	315.00	09/15/2023
FB	C/P	320.00	09/15/2023	META	C/P	320.00	09/15/2023
FB	C/P	325.00	09/15/2023	META	C/P	325.00	09/15/2023
FB	C/P	330.00	09/15/2023	META	C/P	330.00	09/15/2023
FB	C/P	335.00	09/15/2023	META	C/P	335.00	09/15/2023
FB	C/P	340.00	09/15/2023	META	C/P	340.00	09/15/2023
FB	C/P	345.00	09/15/2023	META	C/P	345.00	09/15/2023
FB	C/P	350.00	09/15/2023	META	C/P	350.00	09/15/2023
FB	C/P	355.00	09/15/2023	META	C/P	355.00	09/15/2023
FB	C/P	360.00	09/15/2023	META	C/P	360.00	09/15/2023
FB	C/P	365.00	09/15/2023	META	C/P	365.00	09/15/2023
FB	C/P	370.00	09/15/2023	META	C/P	370.00	09/15/2023
FB	C/P	375.00	09/15/2023	META	C/P	375.00	09/15/2023
FB	C/P	380.00	09/15/2023	META	C/P	380.00	09/15/2023
FB	C/P	385.00	09/15/2023	META	C/P	385.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FB	C/P	390.00	09/15/2023	META	C/P	390.00	09/15/2023
FB	C/P	395.00	09/15/2023	META	C/P	395.00	09/15/2023
FB	C/P	400.00	09/15/2023	META	C/P	400.00	09/15/2023
FB	C/P	405.00	09/15/2023	META	C/P	405.00	09/15/2023
FB	C/P	410.00	09/15/2023	META	C/P	410.00	09/15/2023
FB	C/P	90.00	01/19/2024	META	C/P	90.00	01/19/2024
FB	C/P	95.00	01/19/2024	META	C/P	95.00	01/19/2024
FB	C/P	100.00	01/19/2024	META	C/P	100.00	01/19/2024
FB	C/P	105.00	01/19/2024	META	C/P	105.00	01/19/2024
FB	C/P	110.00	01/19/2024	META	C/P	110.00	01/19/2024
FB	C/P	115.00	01/19/2024	META	C/P	115.00	01/19/2024
FB	C/P	120.00	01/19/2024	META	C/P	120.00	01/19/2024
FB	C/P	125.00	01/19/2024	META	C/P	125.00	01/19/2024
FB	C/P	130.00	01/19/2024	META	C/P	130.00	01/19/2024
FB	C/P	135.00	01/19/2024	META	C/P	135.00	01/19/2024
FB	C/P	140.00	01/19/2024	META	C/P	140.00	01/19/2024
FB	C/P	145.00	01/19/2024	META	C/P	145.00	01/19/2024
FB	C/P	150.00	01/19/2024	META	C/P	150.00	01/19/2024
FB	C/P	155.00	01/19/2024	META	C/P	155.00	01/19/2024
FB	C/P	160.00	01/19/2024	META	C/P	160.00	01/19/2024
FB	C/P	165.00	01/19/2024	META	C/P	165.00	01/19/2024
FB	C/P	170.00	01/19/2024	META	C/P	170.00	01/19/2024
FB	C/P	175.00	01/19/2024	META	C/P	175.00	01/19/2024
FB	C/P	180.00	01/19/2024	META	C/P	180.00	01/19/2024
FB	C/P	185.00	01/19/2024	META	C/P	185.00	01/19/2024
FB	C/P	190.00	01/19/2024	META	C/P	190.00	01/19/2024
FB	C/P	195.00	01/19/2024	META	C/P	195.00	01/19/2024
FB	C/P	200.00	01/19/2024	META	C/P	200.00	01/19/2024
FB	C/P	210.00	01/19/2024	META	C/P	210.00	01/19/2024
FB	C/P	220.00	01/19/2024	META	C/P	220.00	01/19/2024
FB	C/P	230.00	01/19/2024	META	C/P	230.00	01/19/2024
FB	C/P	235.00	01/19/2024	META	C/P	235.00	01/19/2024
FB	C/P	240.00	01/19/2024	META	C/P	240.00	01/19/2024
FB	C/P	245.00	01/19/2024	META	C/P	245.00	01/19/2024
FB	C/P	250.00	01/19/2024	META	C/P	250.00	01/19/2024
FB	C/P	255.00	01/19/2024	META	C/P	255.00	01/19/2024
FB	C/P	260.00	01/19/2024	META	C/P	260.00	01/19/2024
FB	C/P	265.00	01/19/2024	META	C/P	265.00	01/19/2024
FB	C/P	270.00	01/19/2024	META	C/P	270.00	01/19/2024
FB	C/P	275.00	01/19/2024	META	C/P	275.00	01/19/2024
FB	C/P	280.00	01/19/2024	META	C/P	280.00	01/19/2024
FB	C/P	285.00	01/19/2024	META	C/P	285.00	01/19/2024
FB	C/P	290.00	01/19/2024	META	C/P	290.00	01/19/2024
FB	C/P	295.00	01/19/2024	META	C/P	295.00	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
FB	C/P	300.00	01/19/2024	META	C/P	300.00	01/19/2024
FB	C/P	305.00	01/19/2024	META	C/P	305.00	01/19/2024
FB	C/P	310.00	01/19/2024	META	C/P	310.00	01/19/2024
FB	C/P	315.00	01/19/2024	META	C/P	315.00	01/19/2024
FB	C/P	320.00	01/19/2024	META	C/P	320.00	01/19/2024
FB	C/P	325.00	01/19/2024	META	C/P	325.00	01/19/2024
FB	C/P	330.00	01/19/2024	META	C/P	330.00	01/19/2024
FB	C/P	335.00	01/19/2024	META	C/P	335.00	01/19/2024
FB	C/P	340.00	01/19/2024	META	C/P	340.00	01/19/2024
FB	C/P	345.00	01/19/2024	META	C/P	345.00	01/19/2024
FB	C/P	350.00	01/19/2024	META	C/P	350.00	01/19/2024
FB	C/P	355.00	01/19/2024	META	C/P	355.00	01/19/2024
FB	C/P	360.00	01/19/2024	META	C/P	360.00	01/19/2024
FB	C/P	365.00	01/19/2024	META	C/P	365.00	01/19/2024
FB	C/P	370.00	01/19/2024	META	C/P	370.00	01/19/2024
FB	C/P	375.00	01/19/2024	META	C/P	375.00	01/19/2024
FB	C/P	380.00	01/19/2024	META	C/P	380.00	01/19/2024
FB	C/P	385.00	01/19/2024	META	C/P	385.00	01/19/2024
FB	C/P	390.00	01/19/2024	META	C/P	390.00	01/19/2024
FB	C/P	395.00	01/19/2024	META	C/P	395.00	01/19/2024
FB	C/P	400.00	01/19/2024	META	C/P	400.00	01/19/2024
FB	C/P	405.00	01/19/2024	META	C/P	405.00	01/19/2024
FB	C/P	410.00	01/19/2024	META	C/P	410.00	01/19/2024
FB	C/P	415.00	01/19/2024	META	C/P	415.00	01/19/2024
FB	C/P	420.00	01/19/2024	META	C/P	420.00	01/19/2024
FB	C/P	425.00	01/19/2024	META	C/P	425.00	01/19/2024
FB	C/P	430.00	01/19/2024	META	C/P	430.00	01/19/2024
FB	C/P	435.00	01/19/2024	META	C/P	435.00	01/19/2024
FB	C/P	440.00	01/19/2024	META	C/P	440.00	01/19/2024
FB	C/P	445.00	01/19/2024	META	C/P	445.00	01/19/2024
FB	C/P	450.00	01/19/2024	META	C/P	450.00	01/19/2024
FB	C/P	460.00	01/19/2024	META	C/P	460.00	01/19/2024
FB	C/P	470.00	01/19/2024	META	C/P	470.00	01/19/2024
FB	C/P	480.00	01/19/2024	META	C/P	480.00	01/19/2024
FB	C/P	490.00	01/19/2024	META	C/P	490.00	01/19/2024
FB	C/P	500.00	01/19/2024	META	C/P	500.00	01/19/2024
FB	C/P	510.00	01/19/2024	META	C/P	510.00	01/19/2024
FB	C/P	520.00	01/19/2024	META	C/P	520.00	01/19/2024
FB	C/P	530.00	01/19/2024	META	C/P	530.00	01/19/2024
FB	C/P	540.00	01/19/2024	META	C/P	540.00	01/19/2024
FB	C/P	550.00	01/19/2024	META	C/P	550.00	01/19/2024
FB	C/P	560.00	01/19/2024	META	C/P	560.00	01/19/2024
FB	C/P	570.00	01/19/2024	META	C/P	570.00	01/19/2024
FB	C/P	580.00	01/19/2024	META	C/P	580.00	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
FB	C/P	590.00	01/19/2024	META	C/P	590.00	01/19/2024
FB	C/P	600.00	01/19/2024	META	C/P	600.00	01/19/2024
FB	C/P	650.00	01/19/2024	META	C/P	650.00	01/19/2024
FB	C/P	700.00	01/19/2024	META	C/P	700.00	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.