

Stock Split

June 28, 2022

Exchange/Memo ID:205542

ONN / OCC ID: 50556



Shopify Inc. - 10 For 1 Stock Split

Ex - Distribution Date: 06/29/2022

DESCRIPTION:

Shopify Inc. (SHOP) has announced a 10 for 1 stock split. The Ex-distribution Date is June 29, 2022. The Payable Date is June 28, 2022. The Record Date is June 22, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Shopify Inc. options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 06/29/2022

Option Symbol: SHOP remains SHOP

Underlying Security: SHOP remains SHOP

CUSIP: 82509L107

Contract Multiplier: 10

Strike Divisor: 10

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Shopify Inc. (SHOP) Class A Subordinate Voting 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, June 28, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHOP	C/P	190.00	07/01/2022	SHOP	C/P	19.00	07/01/2022
SHOP	C/P	200.00	07/01/2022	SHOP	C/P	20.00	07/01/2022
SHOP	C/P	210.00	07/01/2022	SHOP	C/P	21.00	07/01/2022
SHOP	C/P	217.50	07/01/2022	SHOP	C/P	21.75	07/01/2022
SHOP	C/P	220.00	07/01/2022	SHOP	C/P	22.00	07/01/2022
SHOP	C/P	222.50	07/01/2022	SHOP	C/P	22.25	07/01/2022
SHOP	C/P	225.00	07/01/2022	SHOP	C/P	22.50	07/01/2022
SHOP	C/P	227.50	07/01/2022	SHOP	C/P	22.75	07/01/2022
SHOP	C/P	230.00	07/01/2022	SHOP	C/P	23.00	07/01/2022
SHOP	C/P	232.50	07/01/2022	SHOP	C/P	23.25	07/01/2022
SHOP	C/P	235.00	07/01/2022	SHOP	C/P	23.50	07/01/2022
SHOP	C/P	237.50	07/01/2022	SHOP	C/P	23.75	07/01/2022
SHOP	C/P	240.00	07/01/2022	SHOP	C/P	24.00	07/01/2022
SHOP	C/P	242.50	07/01/2022	SHOP	C/P	24.25	07/01/2022
SHOP	C/P	245.00	07/01/2022	SHOP	C/P	24.50	07/01/2022
SHOP	C/P	247.50	07/01/2022	SHOP	C/P	24.75	07/01/2022
SHOP	C/P	250.00	07/01/2022	SHOP	C/P	25.00	07/01/2022
SHOP	C/P	252.50	07/01/2022	SHOP	C/P	25.25	07/01/2022
SHOP	C/P	255.00	07/01/2022	SHOP	C/P	25.50	07/01/2022
SHOP	C/P	257.50	07/01/2022	SHOP	C/P	25.75	07/01/2022
SHOP	C/P	260.00	07/01/2022	SHOP	C/P	26.00	07/01/2022
SHOP	C/P	262.50	07/01/2022	SHOP	C/P	26.25	07/01/2022
SHOP	C/P	265.00	07/01/2022	SHOP	C/P	26.50	07/01/2022
SHOP	C/P	267.50	07/01/2022	SHOP	C/P	26.75	07/01/2022
SHOP	C/P	270.00	07/01/2022	SHOP	C/P	27.00	07/01/2022
SHOP	C/P	272.50	07/01/2022	SHOP	C/P	27.25	07/01/2022
SHOP	C/P	275.00	07/01/2022	SHOP	C/P	27.50	07/01/2022
SHOP	C/P	277.50	07/01/2022	SHOP	C/P	27.75	07/01/2022
SHOP	C/P	280.00	07/01/2022	SHOP	C/P	28.00	07/01/2022
SHOP	C/P	282.50	07/01/2022	SHOP	C/P	28.25	07/01/2022
SHOP	C/P	285.00	07/01/2022	SHOP	C/P	28.50	07/01/2022
SHOP	C/P	287.50	07/01/2022	SHOP	C/P	28.75	07/01/2022
SHOP	C/P	290.00	07/01/2022	SHOP	C/P	29.00	07/01/2022
SHOP	C/P	292.50	07/01/2022	SHOP	C/P	29.25	07/01/2022
SHOP	C/P	295.00	07/01/2022	SHOP	C/P	29.50	07/01/2022
SHOP	C/P	297.50	07/01/2022	SHOP	C/P	29.75	07/01/2022
SHOP	C/P	300.00	07/01/2022	SHOP	C/P	30.00	07/01/2022
SHOP	C/P	302.50	07/01/2022	SHOP	C/P	30.25	07/01/2022
SHOP	C/P	305.00	07/01/2022	SHOP	C/P	30.50	07/01/2022
SHOP	C/P	307.50	07/01/2022	SHOP	C/P	30.75	07/01/2022
SHOP	C/P	310.00	07/01/2022	SHOP	C/P	31.00	07/01/2022
SHOP	C/P	312.50	07/01/2022	SHOP	C/P	31.25	07/01/2022
SHOP	C/P	315.00	07/01/2022	SHOP	C/P	31.50	07/01/2022
SHOP	C/P	317.50	07/01/2022	SHOP	C/P	31.75	07/01/2022
SHOP	C/P	320.00	07/01/2022	SHOP	C/P	32.00	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
SHOP	C/P	322.50	07/01/2022	SHOP	C/P	32.25	07/01/2022
SHOP	C/P	325.00	07/01/2022	SHOP	C/P	32.50	07/01/2022
SHOP	C/P	327.50	07/01/2022	SHOP	C/P	32.75	07/01/2022
SHOP	C/P	330.00	07/01/2022	SHOP	C/P	33.00	07/01/2022
SHOP	C/P	332.50	07/01/2022	SHOP	C/P	33.25	07/01/2022
SHOP	C/P	335.00	07/01/2022	SHOP	C/P	33.50	07/01/2022
SHOP	C/P	337.50	07/01/2022	SHOP	C/P	33.75	07/01/2022
SHOP	C/P	340.00	07/01/2022	SHOP	C/P	34.00	07/01/2022
SHOP	C/P	342.50	07/01/2022	SHOP	C/P	34.25	07/01/2022
SHOP	C/P	345.00	07/01/2022	SHOP	C/P	34.50	07/01/2022
SHOP	C/P	347.50	07/01/2022	SHOP	C/P	34.75	07/01/2022
SHOP	C/P	350.00	07/01/2022	SHOP	C/P	35.00	07/01/2022
SHOP	C/P	352.50	07/01/2022	SHOP	C/P	35.25	07/01/2022
SHOP	C/P	355.00	07/01/2022	SHOP	C/P	35.50	07/01/2022
SHOP	C/P	357.50	07/01/2022	SHOP	C/P	35.75	07/01/2022
SHOP	C/P	360.00	07/01/2022	SHOP	C/P	36.00	07/01/2022
SHOP	C/P	362.50	07/01/2022	SHOP	C/P	36.25	07/01/2022
SHOP	C/P	365.00	07/01/2022	SHOP	C/P	36.50	07/01/2022
SHOP	C/P	367.50	07/01/2022	SHOP	C/P	36.75	07/01/2022
SHOP	C/P	370.00	07/01/2022	SHOP	C/P	37.00	07/01/2022
SHOP	C/P	372.50	07/01/2022	SHOP	C/P	37.25	07/01/2022
SHOP	C/P	375.00	07/01/2022	SHOP	C/P	37.50	07/01/2022
SHOP	C/P	377.50	07/01/2022	SHOP	C/P	37.75	07/01/2022
SHOP	C/P	380.00	07/01/2022	SHOP	C/P	38.00	07/01/2022
SHOP	C/P	382.50	07/01/2022	SHOP	C/P	38.25	07/01/2022
SHOP	C/P	385.00	07/01/2022	SHOP	C/P	38.50	07/01/2022
SHOP	C/P	387.50	07/01/2022	SHOP	C/P	38.75	07/01/2022
SHOP	C/P	390.00	07/01/2022	SHOP	C/P	39.00	07/01/2022
SHOP	C/P	392.50	07/01/2022	SHOP	C/P	39.25	07/01/2022
SHOP	C/P	395.00	07/01/2022	SHOP	C/P	39.50	07/01/2022
SHOP	C/P	397.50	07/01/2022	SHOP	C/P	39.75	07/01/2022
SHOP	C/P	400.00	07/01/2022	SHOP	C/P	40.00	07/01/2022
SHOP	C/P	405.00	07/01/2022	SHOP	C/P	40.50	07/01/2022
SHOP	C/P	410.00	07/01/2022	SHOP	C/P	41.00	07/01/2022
SHOP	C/P	415.00	07/01/2022	SHOP	C/P	41.50	07/01/2022
SHOP	C/P	420.00	07/01/2022	SHOP	C/P	42.00	07/01/2022
SHOP	C/P	425.00	07/01/2022	SHOP	C/P	42.50	07/01/2022
SHOP	C/P	430.00	07/01/2022	SHOP	C/P	43.00	07/01/2022
SHOP	C/P	435.00	07/01/2022	SHOP	C/P	43.50	07/01/2022
SHOP	C/P	440.00	07/01/2022	SHOP	C/P	44.00	07/01/2022
SHOP	C/P	445.00	07/01/2022	SHOP	C/P	44.50	07/01/2022
SHOP	C/P	450.00	07/01/2022	SHOP	C/P	45.00	07/01/2022
SHOP	C/P	455.00	07/01/2022	SHOP	C/P	45.50	07/01/2022
SHOP	C/P	460.00	07/01/2022	SHOP	C/P	46.00	07/01/2022
SHOP	C/P	465.00	07/01/2022	SHOP	C/P	46.50	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
SHOP	C/P	470.00	07/01/2022	SHOP	C/P	47.00	07/01/2022
SHOP	C/P	475.00	07/01/2022	SHOP	C/P	47.50	07/01/2022
SHOP	C/P	480.00	07/01/2022	SHOP	C/P	48.00	07/01/2022
SHOP	C/P	485.00	07/01/2022	SHOP	C/P	48.50	07/01/2022
SHOP	C/P	490.00	07/01/2022	SHOP	C/P	49.00	07/01/2022
SHOP	C/P	495.00	07/01/2022	SHOP	C/P	49.50	07/01/2022
SHOP	C/P	500.00	07/01/2022	SHOP	C/P	50.00	07/01/2022
SHOP	C/P	510.00	07/01/2022	SHOP	C/P	51.00	07/01/2022
SHOP	C/P	520.00	07/01/2022	SHOP	C/P	52.00	07/01/2022
SHOP	C/P	530.00	07/01/2022	SHOP	C/P	53.00	07/01/2022
SHOP	C/P	540.00	07/01/2022	SHOP	C/P	54.00	07/01/2022
SHOP	C/P	550.00	07/01/2022	SHOP	C/P	55.00	07/01/2022
SHOP	C/P	560.00	07/01/2022	SHOP	C/P	56.00	07/01/2022
SHOP	C/P	570.00	07/01/2022	SHOP	C/P	57.00	07/01/2022
SHOP	C/P	580.00	07/01/2022	SHOP	C/P	58.00	07/01/2022
SHOP	C/P	590.00	07/01/2022	SHOP	C/P	59.00	07/01/2022
SHOP	C/P	600.00	07/01/2022	SHOP	C/P	60.00	07/01/2022
SHOP	C/P	610.00	07/01/2022	SHOP	C/P	61.00	07/01/2022
SHOP	C/P	190.00	07/08/2022	SHOP	C/P	19.00	07/08/2022
SHOP	C/P	200.00	07/08/2022	SHOP	C/P	20.00	07/08/2022
SHOP	C/P	210.00	07/08/2022	SHOP	C/P	21.00	07/08/2022
SHOP	C/P	220.00	07/08/2022	SHOP	C/P	22.00	07/08/2022
SHOP	C/P	230.00	07/08/2022	SHOP	C/P	23.00	07/08/2022
SHOP	C/P	240.00	07/08/2022	SHOP	C/P	24.00	07/08/2022
SHOP	C/P	245.00	07/08/2022	SHOP	C/P	24.50	07/08/2022
SHOP	C/P	247.50	07/08/2022	SHOP	C/P	24.75	07/08/2022
SHOP	C/P	250.00	07/08/2022	SHOP	C/P	25.00	07/08/2022
SHOP	C/P	252.50	07/08/2022	SHOP	C/P	25.25	07/08/2022
SHOP	C/P	255.00	07/08/2022	SHOP	C/P	25.50	07/08/2022
SHOP	C/P	257.50	07/08/2022	SHOP	C/P	25.75	07/08/2022
SHOP	C/P	260.00	07/08/2022	SHOP	C/P	26.00	07/08/2022
SHOP	C/P	262.50	07/08/2022	SHOP	C/P	26.25	07/08/2022
SHOP	C/P	265.00	07/08/2022	SHOP	C/P	26.50	07/08/2022
SHOP	C/P	267.50	07/08/2022	SHOP	C/P	26.75	07/08/2022
SHOP	C/P	270.00	07/08/2022	SHOP	C/P	27.00	07/08/2022
SHOP	C/P	272.50	07/08/2022	SHOP	C/P	27.25	07/08/2022
SHOP	C/P	275.00	07/08/2022	SHOP	C/P	27.50	07/08/2022
SHOP	C/P	277.50	07/08/2022	SHOP	C/P	27.75	07/08/2022
SHOP	C/P	280.00	07/08/2022	SHOP	C/P	28.00	07/08/2022
SHOP	C/P	282.50	07/08/2022	SHOP	C/P	28.25	07/08/2022
SHOP	C/P	285.00	07/08/2022	SHOP	C/P	28.50	07/08/2022
SHOP	C/P	287.50	07/08/2022	SHOP	C/P	28.75	07/08/2022
SHOP	C/P	290.00	07/08/2022	SHOP	C/P	29.00	07/08/2022
SHOP	C/P	292.50	07/08/2022	SHOP	C/P	29.25	07/08/2022
SHOP	C/P	295.00	07/08/2022	SHOP	C/P	29.50	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
SHOP	C/P	297.50	07/08/2022	SHOP	C/P	29.75	07/08/2022
SHOP	C/P	300.00	07/08/2022	SHOP	C/P	30.00	07/08/2022
SHOP	C/P	302.50	07/08/2022	SHOP	C/P	30.25	07/08/2022
SHOP	C/P	305.00	07/08/2022	SHOP	C/P	30.50	07/08/2022
SHOP	C/P	307.50	07/08/2022	SHOP	C/P	30.75	07/08/2022
SHOP	C/P	310.00	07/08/2022	SHOP	C/P	31.00	07/08/2022
SHOP	C/P	312.50	07/08/2022	SHOP	C/P	31.25	07/08/2022
SHOP	C/P	315.00	07/08/2022	SHOP	C/P	31.50	07/08/2022
SHOP	C/P	317.50	07/08/2022	SHOP	C/P	31.75	07/08/2022
SHOP	C/P	320.00	07/08/2022	SHOP	C/P	32.00	07/08/2022
SHOP	C/P	322.50	07/08/2022	SHOP	C/P	32.25	07/08/2022
SHOP	C/P	325.00	07/08/2022	SHOP	C/P	32.50	07/08/2022
SHOP	C/P	327.50	07/08/2022	SHOP	C/P	32.75	07/08/2022
SHOP	C/P	330.00	07/08/2022	SHOP	C/P	33.00	07/08/2022
SHOP	C/P	332.50	07/08/2022	SHOP	C/P	33.25	07/08/2022
SHOP	C/P	335.00	07/08/2022	SHOP	C/P	33.50	07/08/2022
SHOP	C/P	337.50	07/08/2022	SHOP	C/P	33.75	07/08/2022
SHOP	C/P	340.00	07/08/2022	SHOP	C/P	34.00	07/08/2022
SHOP	C/P	342.50	07/08/2022	SHOP	C/P	34.25	07/08/2022
SHOP	C/P	345.00	07/08/2022	SHOP	C/P	34.50	07/08/2022
SHOP	C/P	347.50	07/08/2022	SHOP	C/P	34.75	07/08/2022
SHOP	C/P	350.00	07/08/2022	SHOP	C/P	35.00	07/08/2022
SHOP	C/P	352.50	07/08/2022	SHOP	C/P	35.25	07/08/2022
SHOP	C/P	355.00	07/08/2022	SHOP	C/P	35.50	07/08/2022
SHOP	C/P	357.50	07/08/2022	SHOP	C/P	35.75	07/08/2022
SHOP	C/P	360.00	07/08/2022	SHOP	C/P	36.00	07/08/2022
SHOP	C/P	362.50	07/08/2022	SHOP	C/P	36.25	07/08/2022
SHOP	C/P	365.00	07/08/2022	SHOP	C/P	36.50	07/08/2022
SHOP	C/P	367.50	07/08/2022	SHOP	C/P	36.75	07/08/2022
SHOP	C/P	370.00	07/08/2022	SHOP	C/P	37.00	07/08/2022
SHOP	C/P	372.50	07/08/2022	SHOP	C/P	37.25	07/08/2022
SHOP	C/P	375.00	07/08/2022	SHOP	C/P	37.50	07/08/2022
SHOP	C/P	377.50	07/08/2022	SHOP	C/P	37.75	07/08/2022
SHOP	C/P	380.00	07/08/2022	SHOP	C/P	38.00	07/08/2022
SHOP	C/P	382.50	07/08/2022	SHOP	C/P	38.25	07/08/2022
SHOP	C/P	385.00	07/08/2022	SHOP	C/P	38.50	07/08/2022
SHOP	C/P	387.50	07/08/2022	SHOP	C/P	38.75	07/08/2022
SHOP	C/P	390.00	07/08/2022	SHOP	C/P	39.00	07/08/2022
SHOP	C/P	392.50	07/08/2022	SHOP	C/P	39.25	07/08/2022
SHOP	C/P	395.00	07/08/2022	SHOP	C/P	39.50	07/08/2022
SHOP	C/P	397.50	07/08/2022	SHOP	C/P	39.75	07/08/2022
SHOP	C/P	400.00	07/08/2022	SHOP	C/P	40.00	07/08/2022
SHOP	C/P	405.00	07/08/2022	SHOP	C/P	40.50	07/08/2022
SHOP	C/P	410.00	07/08/2022	SHOP	C/P	41.00	07/08/2022
SHOP	C/P	415.00	07/08/2022	SHOP	C/P	41.50	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
SHOP	C/P	420.00	07/08/2022	SHOP	C/P	42.00	07/08/2022
SHOP	C/P	425.00	07/08/2022	SHOP	C/P	42.50	07/08/2022
SHOP	C/P	430.00	07/08/2022	SHOP	C/P	43.00	07/08/2022
SHOP	C/P	435.00	07/08/2022	SHOP	C/P	43.50	07/08/2022
SHOP	C/P	440.00	07/08/2022	SHOP	C/P	44.00	07/08/2022
SHOP	C/P	445.00	07/08/2022	SHOP	C/P	44.50	07/08/2022
SHOP	C/P	450.00	07/08/2022	SHOP	C/P	45.00	07/08/2022
SHOP	C/P	455.00	07/08/2022	SHOP	C/P	45.50	07/08/2022
SHOP	C/P	460.00	07/08/2022	SHOP	C/P	46.00	07/08/2022
SHOP	C/P	465.00	07/08/2022	SHOP	C/P	46.50	07/08/2022
SHOP	C/P	470.00	07/08/2022	SHOP	C/P	47.00	07/08/2022
SHOP	C/P	475.00	07/08/2022	SHOP	C/P	47.50	07/08/2022
SHOP	C/P	480.00	07/08/2022	SHOP	C/P	48.00	07/08/2022
SHOP	C/P	485.00	07/08/2022	SHOP	C/P	48.50	07/08/2022
SHOP	C/P	490.00	07/08/2022	SHOP	C/P	49.00	07/08/2022
SHOP	C/P	495.00	07/08/2022	SHOP	C/P	49.50	07/08/2022
SHOP	C/P	500.00	07/08/2022	SHOP	C/P	50.00	07/08/2022
SHOP	C/P	510.00	07/08/2022	SHOP	C/P	51.00	07/08/2022
SHOP	C/P	520.00	07/08/2022	SHOP	C/P	52.00	07/08/2022
SHOP	C/P	530.00	07/08/2022	SHOP	C/P	53.00	07/08/2022
SHOP	C/P	540.00	07/08/2022	SHOP	C/P	54.00	07/08/2022
SHOP	C/P	550.00	07/08/2022	SHOP	C/P	55.00	07/08/2022
SHOP	C/P	560.00	07/08/2022	SHOP	C/P	56.00	07/08/2022
SHOP	C/P	570.00	07/08/2022	SHOP	C/P	57.00	07/08/2022
SHOP	C/P	155.00	07/15/2022	SHOP	C/P	15.50	07/15/2022
SHOP	C/P	160.00	07/15/2022	SHOP	C/P	16.00	07/15/2022
SHOP	C/P	165.00	07/15/2022	SHOP	C/P	16.50	07/15/2022
SHOP	C/P	170.00	07/15/2022	SHOP	C/P	17.00	07/15/2022
SHOP	C/P	175.00	07/15/2022	SHOP	C/P	17.50	07/15/2022
SHOP	C/P	180.00	07/15/2022	SHOP	C/P	18.00	07/15/2022
SHOP	C/P	185.00	07/15/2022	SHOP	C/P	18.50	07/15/2022
SHOP	C/P	190.00	07/15/2022	SHOP	C/P	19.00	07/15/2022
SHOP	C/P	195.00	07/15/2022	SHOP	C/P	19.50	07/15/2022
SHOP	C/P	200.00	07/15/2022	SHOP	C/P	20.00	07/15/2022
SHOP	C/P	205.00	07/15/2022	SHOP	C/P	20.50	07/15/2022
SHOP	C/P	210.00	07/15/2022	SHOP	C/P	21.00	07/15/2022
SHOP	C/P	215.00	07/15/2022	SHOP	C/P	21.50	07/15/2022
SHOP	C/P	220.00	07/15/2022	SHOP	C/P	22.00	07/15/2022
SHOP	C/P	225.00	07/15/2022	SHOP	C/P	22.50	07/15/2022
SHOP	C/P	230.00	07/15/2022	SHOP	C/P	23.00	07/15/2022
SHOP	C/P	235.00	07/15/2022	SHOP	C/P	23.50	07/15/2022
SHOP	C/P	240.00	07/15/2022	SHOP	C/P	24.00	07/15/2022
SHOP	C/P	245.00	07/15/2022	SHOP	C/P	24.50	07/15/2022
SHOP	C/P	250.00	07/15/2022	SHOP	C/P	25.00	07/15/2022
SHOP	C/P	255.00	07/15/2022	SHOP	C/P	25.50	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
SHOP	C/P	260.00	07/15/2022	SHOP	C/P	26.00	07/15/2022
SHOP	C/P	265.00	07/15/2022	SHOP	C/P	26.50	07/15/2022
SHOP	C/P	270.00	07/15/2022	SHOP	C/P	27.00	07/15/2022
SHOP	C/P	275.00	07/15/2022	SHOP	C/P	27.50	07/15/2022
SHOP	C/P	280.00	07/15/2022	SHOP	C/P	28.00	07/15/2022
SHOP	C/P	285.00	07/15/2022	SHOP	C/P	28.50	07/15/2022
SHOP	C/P	290.00	07/15/2022	SHOP	C/P	29.00	07/15/2022
SHOP	C/P	295.00	07/15/2022	SHOP	C/P	29.50	07/15/2022
SHOP	C/P	300.00	07/15/2022	SHOP	C/P	30.00	07/15/2022
SHOP	C/P	305.00	07/15/2022	SHOP	C/P	30.50	07/15/2022
SHOP	C/P	310.00	07/15/2022	SHOP	C/P	31.00	07/15/2022
SHOP	C/P	315.00	07/15/2022	SHOP	C/P	31.50	07/15/2022
SHOP	C/P	320.00	07/15/2022	SHOP	C/P	32.00	07/15/2022
SHOP	C/P	325.00	07/15/2022	SHOP	C/P	32.50	07/15/2022
SHOP	C/P	330.00	07/15/2022	SHOP	C/P	33.00	07/15/2022
SHOP	C/P	335.00	07/15/2022	SHOP	C/P	33.50	07/15/2022
SHOP	C/P	340.00	07/15/2022	SHOP	C/P	34.00	07/15/2022
SHOP	C/P	345.00	07/15/2022	SHOP	C/P	34.50	07/15/2022
SHOP	C/P	350.00	07/15/2022	SHOP	C/P	35.00	07/15/2022
SHOP	C/P	355.00	07/15/2022	SHOP	C/P	35.50	07/15/2022
SHOP	C/P	360.00	07/15/2022	SHOP	C/P	36.00	07/15/2022
SHOP	C/P	365.00	07/15/2022	SHOP	C/P	36.50	07/15/2022
SHOP	C/P	370.00	07/15/2022	SHOP	C/P	37.00	07/15/2022
SHOP	C/P	375.00	07/15/2022	SHOP	C/P	37.50	07/15/2022
SHOP	C/P	380.00	07/15/2022	SHOP	C/P	38.00	07/15/2022
SHOP	C/P	385.00	07/15/2022	SHOP	C/P	38.50	07/15/2022
SHOP	C/P	390.00	07/15/2022	SHOP	C/P	39.00	07/15/2022
SHOP	C/P	395.00	07/15/2022	SHOP	C/P	39.50	07/15/2022
SHOP	C/P	400.00	07/15/2022	SHOP	C/P	40.00	07/15/2022
SHOP	C/P	405.00	07/15/2022	SHOP	C/P	40.50	07/15/2022
SHOP	C/P	410.00	07/15/2022	SHOP	C/P	41.00	07/15/2022
SHOP	C/P	415.00	07/15/2022	SHOP	C/P	41.50	07/15/2022
SHOP	C/P	420.00	07/15/2022	SHOP	C/P	42.00	07/15/2022
SHOP	C/P	425.00	07/15/2022	SHOP	C/P	42.50	07/15/2022
SHOP	C/P	430.00	07/15/2022	SHOP	C/P	43.00	07/15/2022
SHOP	C/P	435.00	07/15/2022	SHOP	C/P	43.50	07/15/2022
SHOP	C/P	440.00	07/15/2022	SHOP	C/P	44.00	07/15/2022
SHOP	C/P	445.00	07/15/2022	SHOP	C/P	44.50	07/15/2022
SHOP	C/P	450.00	07/15/2022	SHOP	C/P	45.00	07/15/2022
SHOP	C/P	455.00	07/15/2022	SHOP	C/P	45.50	07/15/2022
SHOP	C/P	460.00	07/15/2022	SHOP	C/P	46.00	07/15/2022
SHOP	C/P	465.00	07/15/2022	SHOP	C/P	46.50	07/15/2022
SHOP	C/P	470.00	07/15/2022	SHOP	C/P	47.00	07/15/2022
SHOP	C/P	475.00	07/15/2022	SHOP	C/P	47.50	07/15/2022
SHOP	C/P	480.00	07/15/2022	SHOP	C/P	48.00	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
SHOP	C/P	485.00	07/15/2022	SHOP	C/P	48.50	07/15/2022
SHOP	C/P	490.00	07/15/2022	SHOP	C/P	49.00	07/15/2022
SHOP	C/P	495.00	07/15/2022	SHOP	C/P	49.50	07/15/2022
SHOP	C/P	500.00	07/15/2022	SHOP	C/P	50.00	07/15/2022
SHOP	C/P	505.00	07/15/2022	SHOP	C/P	50.50	07/15/2022
SHOP	C/P	510.00	07/15/2022	SHOP	C/P	51.00	07/15/2022
SHOP	C/P	515.00	07/15/2022	SHOP	C/P	51.50	07/15/2022
SHOP	C/P	520.00	07/15/2022	SHOP	C/P	52.00	07/15/2022
SHOP	C/P	525.00	07/15/2022	SHOP	C/P	52.50	07/15/2022
SHOP	C/P	530.00	07/15/2022	SHOP	C/P	53.00	07/15/2022
SHOP	C/P	535.00	07/15/2022	SHOP	C/P	53.50	07/15/2022
SHOP	C/P	540.00	07/15/2022	SHOP	C/P	54.00	07/15/2022
SHOP	C/P	545.00	07/15/2022	SHOP	C/P	54.50	07/15/2022
SHOP	C/P	550.00	07/15/2022	SHOP	C/P	55.00	07/15/2022
SHOP	C/P	555.00	07/15/2022	SHOP	C/P	55.50	07/15/2022
SHOP	C/P	560.00	07/15/2022	SHOP	C/P	56.00	07/15/2022
SHOP	C/P	565.00	07/15/2022	SHOP	C/P	56.50	07/15/2022
SHOP	C/P	570.00	07/15/2022	SHOP	C/P	57.00	07/15/2022
SHOP	C/P	575.00	07/15/2022	SHOP	C/P	57.50	07/15/2022
SHOP	C/P	580.00	07/15/2022	SHOP	C/P	58.00	07/15/2022
SHOP	C/P	585.00	07/15/2022	SHOP	C/P	58.50	07/15/2022
SHOP	C/P	590.00	07/15/2022	SHOP	C/P	59.00	07/15/2022
SHOP	C/P	595.00	07/15/2022	SHOP	C/P	59.50	07/15/2022
SHOP	C/P	600.00	07/15/2022	SHOP	C/P	60.00	07/15/2022
SHOP	C/P	605.00	07/15/2022	SHOP	C/P	60.50	07/15/2022
SHOP	C/P	610.00	07/15/2022	SHOP	C/P	61.00	07/15/2022
SHOP	C/P	615.00	07/15/2022	SHOP	C/P	61.50	07/15/2022
SHOP	C/P	620.00	07/15/2022	SHOP	C/P	62.00	07/15/2022
SHOP	C/P	625.00	07/15/2022	SHOP	C/P	62.50	07/15/2022
SHOP	C/P	630.00	07/15/2022	SHOP	C/P	63.00	07/15/2022
SHOP	C/P	635.00	07/15/2022	SHOP	C/P	63.50	07/15/2022
SHOP	C/P	640.00	07/15/2022	SHOP	C/P	64.00	07/15/2022
SHOP	C/P	645.00	07/15/2022	SHOP	C/P	64.50	07/15/2022
SHOP	C/P	650.00	07/15/2022	SHOP	C/P	65.00	07/15/2022
SHOP	C/P	655.00	07/15/2022	SHOP	C/P	65.50	07/15/2022
SHOP	C/P	660.00	07/15/2022	SHOP	C/P	66.00	07/15/2022
SHOP	C/P	665.00	07/15/2022	SHOP	C/P	66.50	07/15/2022
SHOP	C/P	670.00	07/15/2022	SHOP	C/P	67.00	07/15/2022
SHOP	C/P	675.00	07/15/2022	SHOP	C/P	67.50	07/15/2022
SHOP	C/P	680.00	07/15/2022	SHOP	C/P	68.00	07/15/2022
SHOP	C/P	685.00	07/15/2022	SHOP	C/P	68.50	07/15/2022
SHOP	C/P	690.00	07/15/2022	SHOP	C/P	69.00	07/15/2022
SHOP	C/P	695.00	07/15/2022	SHOP	C/P	69.50	07/15/2022
SHOP	C/P	700.00	07/15/2022	SHOP	C/P	70.00	07/15/2022
SHOP	C/P	705.00	07/15/2022	SHOP	C/P	70.50	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
SHOP	C/P	710.00	07/15/2022	SHOP	C/P	71.00	07/15/2022
SHOP	C/P	715.00	07/15/2022	SHOP	C/P	71.50	07/15/2022
SHOP	C/P	720.00	07/15/2022	SHOP	C/P	72.00	07/15/2022
SHOP	C/P	725.00	07/15/2022	SHOP	C/P	72.50	07/15/2022
SHOP	C/P	730.00	07/15/2022	SHOP	C/P	73.00	07/15/2022
SHOP	C/P	735.00	07/15/2022	SHOP	C/P	73.50	07/15/2022
SHOP	C/P	740.00	07/15/2022	SHOP	C/P	74.00	07/15/2022
SHOP	C/P	745.00	07/15/2022	SHOP	C/P	74.50	07/15/2022
SHOP	C/P	750.00	07/15/2022	SHOP	C/P	75.00	07/15/2022
SHOP	C/P	755.00	07/15/2022	SHOP	C/P	75.50	07/15/2022
SHOP	C/P	760.00	07/15/2022	SHOP	C/P	76.00	07/15/2022
SHOP	C/P	765.00	07/15/2022	SHOP	C/P	76.50	07/15/2022
SHOP	C/P	770.00	07/15/2022	SHOP	C/P	77.00	07/15/2022
SHOP	C/P	775.00	07/15/2022	SHOP	C/P	77.50	07/15/2022
SHOP	C/P	780.00	07/15/2022	SHOP	C/P	78.00	07/15/2022
SHOP	C/P	785.00	07/15/2022	SHOP	C/P	78.50	07/15/2022
SHOP	C/P	790.00	07/15/2022	SHOP	C/P	79.00	07/15/2022
SHOP	C/P	795.00	07/15/2022	SHOP	C/P	79.50	07/15/2022
SHOP	C/P	800.00	07/15/2022	SHOP	C/P	80.00	07/15/2022
SHOP	C/P	805.00	07/15/2022	SHOP	C/P	80.50	07/15/2022
SHOP	C/P	810.00	07/15/2022	SHOP	C/P	81.00	07/15/2022
SHOP	C/P	815.00	07/15/2022	SHOP	C/P	81.50	07/15/2022
SHOP	C/P	820.00	07/15/2022	SHOP	C/P	82.00	07/15/2022
SHOP	C/P	825.00	07/15/2022	SHOP	C/P	82.50	07/15/2022
SHOP	C/P	830.00	07/15/2022	SHOP	C/P	83.00	07/15/2022
SHOP	C/P	835.00	07/15/2022	SHOP	C/P	83.50	07/15/2022
SHOP	C/P	840.00	07/15/2022	SHOP	C/P	84.00	07/15/2022
SHOP	C/P	845.00	07/15/2022	SHOP	C/P	84.50	07/15/2022
SHOP	C/P	850.00	07/15/2022	SHOP	C/P	85.00	07/15/2022
SHOP	C/P	855.00	07/15/2022	SHOP	C/P	85.50	07/15/2022
SHOP	C/P	860.00	07/15/2022	SHOP	C/P	86.00	07/15/2022
SHOP	C/P	865.00	07/15/2022	SHOP	C/P	86.50	07/15/2022
SHOP	C/P	870.00	07/15/2022	SHOP	C/P	87.00	07/15/2022
SHOP	C/P	875.00	07/15/2022	SHOP	C/P	87.50	07/15/2022
SHOP	C/P	880.00	07/15/2022	SHOP	C/P	88.00	07/15/2022
SHOP	C/P	885.00	07/15/2022	SHOP	C/P	88.50	07/15/2022
SHOP	C/P	890.00	07/15/2022	SHOP	C/P	89.00	07/15/2022
SHOP	C/P	895.00	07/15/2022	SHOP	C/P	89.50	07/15/2022
SHOP	C/P	900.00	07/15/2022	SHOP	C/P	90.00	07/15/2022
SHOP	C/P	905.00	07/15/2022	SHOP	C/P	90.50	07/15/2022
SHOP	C/P	910.00	07/15/2022	SHOP	C/P	91.00	07/15/2022
SHOP	C/P	915.00	07/15/2022	SHOP	C/P	91.50	07/15/2022
SHOP	C/P	920.00	07/15/2022	SHOP	C/P	92.00	07/15/2022
SHOP	C/P	940.00	07/15/2022	SHOP	C/P	94.00	07/15/2022
SHOP	C/P	960.00	07/15/2022	SHOP	C/P	96.00	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
SHOP	C/P	980.00	07/15/2022	SHOP	C/P	98.00	07/15/2022
SHOP	C/P	1000.00	07/15/2022	SHOP	C/P	100.00	07/15/2022
SHOP	C/P	1020.00	07/15/2022	SHOP	C/P	102.00	07/15/2022
SHOP	C/P	1040.00	07/15/2022	SHOP	C/P	104.00	07/15/2022
SHOP	C/P	1060.00	07/15/2022	SHOP	C/P	106.00	07/15/2022
SHOP	C/P	1080.00	07/15/2022	SHOP	C/P	108.00	07/15/2022
SHOP	C/P	1100.00	07/15/2022	SHOP	C/P	110.00	07/15/2022
SHOP	C/P	1120.00	07/15/2022	SHOP	C/P	112.00	07/15/2022
SHOP	C/P	1140.00	07/15/2022	SHOP	C/P	114.00	07/15/2022
SHOP	C/P	1160.00	07/15/2022	SHOP	C/P	116.00	07/15/2022
SHOP	C/P	1180.00	07/15/2022	SHOP	C/P	118.00	07/15/2022
SHOP	C/P	1200.00	07/15/2022	SHOP	C/P	120.00	07/15/2022
SHOP	C/P	1220.00	07/15/2022	SHOP	C/P	122.00	07/15/2022
SHOP	C/P	1240.00	07/15/2022	SHOP	C/P	124.00	07/15/2022
SHOP	C/P	1260.00	07/15/2022	SHOP	C/P	126.00	07/15/2022
SHOP	C/P	1280.00	07/15/2022	SHOP	C/P	128.00	07/15/2022
SHOP	C/P	1300.00	07/15/2022	SHOP	C/P	130.00	07/15/2022
SHOP	C/P	1320.00	07/15/2022	SHOP	C/P	132.00	07/15/2022
SHOP	C/P	1340.00	07/15/2022	SHOP	C/P	134.00	07/15/2022
SHOP	C/P	1360.00	07/15/2022	SHOP	C/P	136.00	07/15/2022
SHOP	C/P	1380.00	07/15/2022	SHOP	C/P	138.00	07/15/2022
SHOP	C/P	1400.00	07/15/2022	SHOP	C/P	140.00	07/15/2022
SHOP	C/P	1420.00	07/15/2022	SHOP	C/P	142.00	07/15/2022
SHOP	C/P	1440.00	07/15/2022	SHOP	C/P	144.00	07/15/2022
SHOP	C/P	1460.00	07/15/2022	SHOP	C/P	146.00	07/15/2022
SHOP	C/P	1480.00	07/15/2022	SHOP	C/P	148.00	07/15/2022
SHOP	C/P	1500.00	07/15/2022	SHOP	C/P	150.00	07/15/2022
SHOP	C/P	1520.00	07/15/2022	SHOP	C/P	152.00	07/15/2022
SHOP	C/P	1540.00	07/15/2022	SHOP	C/P	154.00	07/15/2022
SHOP	C/P	1560.00	07/15/2022	SHOP	C/P	156.00	07/15/2022
SHOP	C/P	1580.00	07/15/2022	SHOP	C/P	158.00	07/15/2022
SHOP	C/P	1585.00	07/15/2022	SHOP	C/P	158.50	07/15/2022
SHOP	C/P	1590.00	07/15/2022	SHOP	C/P	159.00	07/15/2022
SHOP	C/P	1595.00	07/15/2022	SHOP	C/P	159.50	07/15/2022
SHOP	C/P	1600.00	07/15/2022	SHOP	C/P	160.00	07/15/2022
SHOP	C/P	1605.00	07/15/2022	SHOP	C/P	160.50	07/15/2022
SHOP	C/P	1610.00	07/15/2022	SHOP	C/P	161.00	07/15/2022
SHOP	C/P	1615.00	07/15/2022	SHOP	C/P	161.50	07/15/2022
SHOP	C/P	1620.00	07/15/2022	SHOP	C/P	162.00	07/15/2022
SHOP	C/P	1625.00	07/15/2022	SHOP	C/P	162.50	07/15/2022
SHOP	C/P	1630.00	07/15/2022	SHOP	C/P	163.00	07/15/2022
SHOP	C/P	1635.00	07/15/2022	SHOP	C/P	163.50	07/15/2022
SHOP	C/P	1640.00	07/15/2022	SHOP	C/P	164.00	07/15/2022
SHOP	C/P	1645.00	07/15/2022	SHOP	C/P	164.50	07/15/2022
SHOP	C/P	1650.00	07/15/2022	SHOP	C/P	165.00	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
SHOP	C/P	1655.00	07/15/2022	SHOP	C/P	165.50	07/15/2022
SHOP	C/P	1660.00	07/15/2022	SHOP	C/P	166.00	07/15/2022
SHOP	C/P	1665.00	07/15/2022	SHOP	C/P	166.50	07/15/2022
SHOP	C/P	1670.00	07/15/2022	SHOP	C/P	167.00	07/15/2022
SHOP	C/P	1675.00	07/15/2022	SHOP	C/P	167.50	07/15/2022
SHOP	C/P	1680.00	07/15/2022	SHOP	C/P	168.00	07/15/2022
SHOP	C/P	1685.00	07/15/2022	SHOP	C/P	168.50	07/15/2022
SHOP	C/P	1690.00	07/15/2022	SHOP	C/P	169.00	07/15/2022
SHOP	C/P	1695.00	07/15/2022	SHOP	C/P	169.50	07/15/2022
SHOP	C/P	1700.00	07/15/2022	SHOP	C/P	170.00	07/15/2022
SHOP	C/P	1705.00	07/15/2022	SHOP	C/P	170.50	07/15/2022
SHOP	C/P	1710.00	07/15/2022	SHOP	C/P	171.00	07/15/2022
SHOP	C/P	1715.00	07/15/2022	SHOP	C/P	171.50	07/15/2022
SHOP	C/P	1720.00	07/15/2022	SHOP	C/P	172.00	07/15/2022
SHOP	C/P	1725.00	07/15/2022	SHOP	C/P	172.50	07/15/2022
SHOP	C/P	1730.00	07/15/2022	SHOP	C/P	173.00	07/15/2022
SHOP	C/P	1735.00	07/15/2022	SHOP	C/P	173.50	07/15/2022
SHOP	C/P	1740.00	07/15/2022	SHOP	C/P	174.00	07/15/2022
SHOP	C/P	1745.00	07/15/2022	SHOP	C/P	174.50	07/15/2022
SHOP	C/P	1750.00	07/15/2022	SHOP	C/P	175.00	07/15/2022
SHOP	C/P	1755.00	07/15/2022	SHOP	C/P	175.50	07/15/2022
SHOP	C/P	1760.00	07/15/2022	SHOP	C/P	176.00	07/15/2022
SHOP	C/P	1765.00	07/15/2022	SHOP	C/P	176.50	07/15/2022
SHOP	C/P	1770.00	07/15/2022	SHOP	C/P	177.00	07/15/2022
SHOP	C/P	1775.00	07/15/2022	SHOP	C/P	177.50	07/15/2022
SHOP	C/P	1780.00	07/15/2022	SHOP	C/P	178.00	07/15/2022
SHOP	C/P	1785.00	07/15/2022	SHOP	C/P	178.50	07/15/2022
SHOP	C/P	1790.00	07/15/2022	SHOP	C/P	179.00	07/15/2022
SHOP	C/P	1800.00	07/15/2022	SHOP	C/P	180.00	07/15/2022
SHOP	C/P	1820.00	07/15/2022	SHOP	C/P	182.00	07/15/2022
SHOP	C/P	1840.00	07/15/2022	SHOP	C/P	184.00	07/15/2022
SHOP	C/P	1860.00	07/15/2022	SHOP	C/P	186.00	07/15/2022
SHOP	C/P	1880.00	07/15/2022	SHOP	C/P	188.00	07/15/2022
SHOP	C/P	1900.00	07/15/2022	SHOP	C/P	190.00	07/15/2022
SHOP	C/P	1920.00	07/15/2022	SHOP	C/P	192.00	07/15/2022
SHOP	C/P	1940.00	07/15/2022	SHOP	C/P	194.00	07/15/2022
SHOP	C/P	1960.00	07/15/2022	SHOP	C/P	196.00	07/15/2022
SHOP	C/P	1980.00	07/15/2022	SHOP	C/P	198.00	07/15/2022
SHOP	C/P	2000.00	07/15/2022	SHOP	C/P	200.00	07/15/2022
SHOP	C/P	2100.00	07/15/2022	SHOP	C/P	210.00	07/15/2022
SHOP	C/P	2200.00	07/15/2022	SHOP	C/P	220.00	07/15/2022
SHOP	C/P	2300.00	07/15/2022	SHOP	C/P	230.00	07/15/2022
SHOP	C/P	2400.00	07/15/2022	SHOP	C/P	240.00	07/15/2022
SHOP	C/P	190.00	07/22/2022	SHOP	C/P	19.00	07/22/2022
SHOP	C/P	200.00	07/22/2022	SHOP	C/P	20.00	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
SHOP	C/P	210.00	07/22/2022	SHOP	C/P	21.00	07/22/2022
SHOP	C/P	220.00	07/22/2022	SHOP	C/P	22.00	07/22/2022
SHOP	C/P	230.00	07/22/2022	SHOP	C/P	23.00	07/22/2022
SHOP	C/P	240.00	07/22/2022	SHOP	C/P	24.00	07/22/2022
SHOP	C/P	250.00	07/22/2022	SHOP	C/P	25.00	07/22/2022
SHOP	C/P	260.00	07/22/2022	SHOP	C/P	26.00	07/22/2022
SHOP	C/P	270.00	07/22/2022	SHOP	C/P	27.00	07/22/2022
SHOP	C/P	275.00	07/22/2022	SHOP	C/P	27.50	07/22/2022
SHOP	C/P	280.00	07/22/2022	SHOP	C/P	28.00	07/22/2022
SHOP	C/P	285.00	07/22/2022	SHOP	C/P	28.50	07/22/2022
SHOP	C/P	290.00	07/22/2022	SHOP	C/P	29.00	07/22/2022
SHOP	C/P	295.00	07/22/2022	SHOP	C/P	29.50	07/22/2022
SHOP	C/P	300.00	07/22/2022	SHOP	C/P	30.00	07/22/2022
SHOP	C/P	305.00	07/22/2022	SHOP	C/P	30.50	07/22/2022
SHOP	C/P	310.00	07/22/2022	SHOP	C/P	31.00	07/22/2022
SHOP	C/P	315.00	07/22/2022	SHOP	C/P	31.50	07/22/2022
SHOP	C/P	320.00	07/22/2022	SHOP	C/P	32.00	07/22/2022
SHOP	C/P	325.00	07/22/2022	SHOP	C/P	32.50	07/22/2022
SHOP	C/P	330.00	07/22/2022	SHOP	C/P	33.00	07/22/2022
SHOP	C/P	335.00	07/22/2022	SHOP	C/P	33.50	07/22/2022
SHOP	C/P	340.00	07/22/2022	SHOP	C/P	34.00	07/22/2022
SHOP	C/P	345.00	07/22/2022	SHOP	C/P	34.50	07/22/2022
SHOP	C/P	350.00	07/22/2022	SHOP	C/P	35.00	07/22/2022
SHOP	C/P	355.00	07/22/2022	SHOP	C/P	35.50	07/22/2022
SHOP	C/P	360.00	07/22/2022	SHOP	C/P	36.00	07/22/2022
SHOP	C/P	365.00	07/22/2022	SHOP	C/P	36.50	07/22/2022
SHOP	C/P	370.00	07/22/2022	SHOP	C/P	37.00	07/22/2022
SHOP	C/P	375.00	07/22/2022	SHOP	C/P	37.50	07/22/2022
SHOP	C/P	380.00	07/22/2022	SHOP	C/P	38.00	07/22/2022
SHOP	C/P	385.00	07/22/2022	SHOP	C/P	38.50	07/22/2022
SHOP	C/P	390.00	07/22/2022	SHOP	C/P	39.00	07/22/2022
SHOP	C/P	395.00	07/22/2022	SHOP	C/P	39.50	07/22/2022
SHOP	C/P	400.00	07/22/2022	SHOP	C/P	40.00	07/22/2022
SHOP	C/P	405.00	07/22/2022	SHOP	C/P	40.50	07/22/2022
SHOP	C/P	410.00	07/22/2022	SHOP	C/P	41.00	07/22/2022
SHOP	C/P	415.00	07/22/2022	SHOP	C/P	41.50	07/22/2022
SHOP	C/P	420.00	07/22/2022	SHOP	C/P	42.00	07/22/2022
SHOP	C/P	425.00	07/22/2022	SHOP	C/P	42.50	07/22/2022
SHOP	C/P	430.00	07/22/2022	SHOP	C/P	43.00	07/22/2022
SHOP	C/P	435.00	07/22/2022	SHOP	C/P	43.50	07/22/2022
SHOP	C/P	440.00	07/22/2022	SHOP	C/P	44.00	07/22/2022
SHOP	C/P	445.00	07/22/2022	SHOP	C/P	44.50	07/22/2022
SHOP	C/P	450.00	07/22/2022	SHOP	C/P	45.00	07/22/2022
SHOP	C/P	455.00	07/22/2022	SHOP	C/P	45.50	07/22/2022
SHOP	C/P	460.00	07/22/2022	SHOP	C/P	46.00	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
SHOP	C/P	465.00	07/22/2022	SHOP	C/P	46.50	07/22/2022
SHOP	C/P	470.00	07/22/2022	SHOP	C/P	47.00	07/22/2022
SHOP	C/P	475.00	07/22/2022	SHOP	C/P	47.50	07/22/2022
SHOP	C/P	480.00	07/22/2022	SHOP	C/P	48.00	07/22/2022
SHOP	C/P	485.00	07/22/2022	SHOP	C/P	48.50	07/22/2022
SHOP	C/P	490.00	07/22/2022	SHOP	C/P	49.00	07/22/2022
SHOP	C/P	500.00	07/22/2022	SHOP	C/P	50.00	07/22/2022
SHOP	C/P	510.00	07/22/2022	SHOP	C/P	51.00	07/22/2022
SHOP	C/P	520.00	07/22/2022	SHOP	C/P	52.00	07/22/2022
SHOP	C/P	530.00	07/22/2022	SHOP	C/P	53.00	07/22/2022
SHOP	C/P	540.00	07/22/2022	SHOP	C/P	54.00	07/22/2022
SHOP	C/P	550.00	07/22/2022	SHOP	C/P	55.00	07/22/2022
SHOP	C/P	560.00	07/22/2022	SHOP	C/P	56.00	07/22/2022
SHOP	C/P	570.00	07/22/2022	SHOP	C/P	57.00	07/22/2022
SHOP	C/P	200.00	07/29/2022	SHOP	C/P	20.00	07/29/2022
SHOP	C/P	210.00	07/29/2022	SHOP	C/P	21.00	07/29/2022
SHOP	C/P	220.00	07/29/2022	SHOP	C/P	22.00	07/29/2022
SHOP	C/P	230.00	07/29/2022	SHOP	C/P	23.00	07/29/2022
SHOP	C/P	240.00	07/29/2022	SHOP	C/P	24.00	07/29/2022
SHOP	C/P	250.00	07/29/2022	SHOP	C/P	25.00	07/29/2022
SHOP	C/P	260.00	07/29/2022	SHOP	C/P	26.00	07/29/2022
SHOP	C/P	270.00	07/29/2022	SHOP	C/P	27.00	07/29/2022
SHOP	C/P	275.00	07/29/2022	SHOP	C/P	27.50	07/29/2022
SHOP	C/P	280.00	07/29/2022	SHOP	C/P	28.00	07/29/2022
SHOP	C/P	285.00	07/29/2022	SHOP	C/P	28.50	07/29/2022
SHOP	C/P	290.00	07/29/2022	SHOP	C/P	29.00	07/29/2022
SHOP	C/P	295.00	07/29/2022	SHOP	C/P	29.50	07/29/2022
SHOP	C/P	300.00	07/29/2022	SHOP	C/P	30.00	07/29/2022
SHOP	C/P	305.00	07/29/2022	SHOP	C/P	30.50	07/29/2022
SHOP	C/P	310.00	07/29/2022	SHOP	C/P	31.00	07/29/2022
SHOP	C/P	315.00	07/29/2022	SHOP	C/P	31.50	07/29/2022
SHOP	C/P	320.00	07/29/2022	SHOP	C/P	32.00	07/29/2022
SHOP	C/P	325.00	07/29/2022	SHOP	C/P	32.50	07/29/2022
SHOP	C/P	330.00	07/29/2022	SHOP	C/P	33.00	07/29/2022
SHOP	C/P	335.00	07/29/2022	SHOP	C/P	33.50	07/29/2022
SHOP	C/P	340.00	07/29/2022	SHOP	C/P	34.00	07/29/2022
SHOP	C/P	345.00	07/29/2022	SHOP	C/P	34.50	07/29/2022
SHOP	C/P	350.00	07/29/2022	SHOP	C/P	35.00	07/29/2022
SHOP	C/P	355.00	07/29/2022	SHOP	C/P	35.50	07/29/2022
SHOP	C/P	360.00	07/29/2022	SHOP	C/P	36.00	07/29/2022
SHOP	C/P	365.00	07/29/2022	SHOP	C/P	36.50	07/29/2022
SHOP	C/P	370.00	07/29/2022	SHOP	C/P	37.00	07/29/2022
SHOP	C/P	375.00	07/29/2022	SHOP	C/P	37.50	07/29/2022
SHOP	C/P	380.00	07/29/2022	SHOP	C/P	38.00	07/29/2022
SHOP	C/P	385.00	07/29/2022	SHOP	C/P	38.50	07/29/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHOP	C/P	390.00	07/29/2022	SHOP	C/P	39.00	07/29/2022
SHOP	C/P	395.00	07/29/2022	SHOP	C/P	39.50	07/29/2022
SHOP	C/P	400.00	07/29/2022	SHOP	C/P	40.00	07/29/2022
SHOP	C/P	405.00	07/29/2022	SHOP	C/P	40.50	07/29/2022
SHOP	C/P	410.00	07/29/2022	SHOP	C/P	41.00	07/29/2022
SHOP	C/P	415.00	07/29/2022	SHOP	C/P	41.50	07/29/2022
SHOP	C/P	420.00	07/29/2022	SHOP	C/P	42.00	07/29/2022
SHOP	C/P	425.00	07/29/2022	SHOP	C/P	42.50	07/29/2022
SHOP	C/P	430.00	07/29/2022	SHOP	C/P	43.00	07/29/2022
SHOP	C/P	435.00	07/29/2022	SHOP	C/P	43.50	07/29/2022
SHOP	C/P	440.00	07/29/2022	SHOP	C/P	44.00	07/29/2022
SHOP	C/P	445.00	07/29/2022	SHOP	C/P	44.50	07/29/2022
SHOP	C/P	450.00	07/29/2022	SHOP	C/P	45.00	07/29/2022
SHOP	C/P	455.00	07/29/2022	SHOP	C/P	45.50	07/29/2022
SHOP	C/P	460.00	07/29/2022	SHOP	C/P	46.00	07/29/2022
SHOP	C/P	470.00	07/29/2022	SHOP	C/P	47.00	07/29/2022
SHOP	C/P	480.00	07/29/2022	SHOP	C/P	48.00	07/29/2022
SHOP	C/P	490.00	07/29/2022	SHOP	C/P	49.00	07/29/2022
SHOP	C/P	500.00	07/29/2022	SHOP	C/P	50.00	07/29/2022
SHOP	C/P	510.00	07/29/2022	SHOP	C/P	51.00	07/29/2022
SHOP	C/P	520.00	07/29/2022	SHOP	C/P	52.00	07/29/2022
SHOP	C/P	530.00	07/29/2022	SHOP	C/P	53.00	07/29/2022
SHOP	C/P	540.00	07/29/2022	SHOP	C/P	54.00	07/29/2022
SHOP	C/P	550.00	07/29/2022	SHOP	C/P	55.00	07/29/2022
SHOP	C/P	560.00	07/29/2022	SHOP	C/P	56.00	07/29/2022
SHOP	C/P	570.00	07/29/2022	SHOP	C/P	57.00	07/29/2022
SHOP	C/P	580.00	07/29/2022	SHOP	C/P	58.00	07/29/2022
SHOP	C/P	200.00	08/05/2022	SHOP	C/P	20.00	08/05/2022
SHOP	C/P	210.00	08/05/2022	SHOP	C/P	21.00	08/05/2022
SHOP	C/P	220.00	08/05/2022	SHOP	C/P	22.00	08/05/2022
SHOP	C/P	230.00	08/05/2022	SHOP	C/P	23.00	08/05/2022
SHOP	C/P	240.00	08/05/2022	SHOP	C/P	24.00	08/05/2022
SHOP	C/P	250.00	08/05/2022	SHOP	C/P	25.00	08/05/2022
SHOP	C/P	260.00	08/05/2022	SHOP	C/P	26.00	08/05/2022
SHOP	C/P	270.00	08/05/2022	SHOP	C/P	27.00	08/05/2022
SHOP	C/P	275.00	08/05/2022	SHOP	C/P	27.50	08/05/2022
SHOP	C/P	280.00	08/05/2022	SHOP	C/P	28.00	08/05/2022
SHOP	C/P	285.00	08/05/2022	SHOP	C/P	28.50	08/05/2022
SHOP	C/P	290.00	08/05/2022	SHOP	C/P	29.00	08/05/2022
SHOP	C/P	295.00	08/05/2022	SHOP	C/P	29.50	08/05/2022
SHOP	C/P	300.00	08/05/2022	SHOP	C/P	30.00	08/05/2022
SHOP	C/P	305.00	08/05/2022	SHOP	C/P	30.50	08/05/2022
SHOP	C/P	310.00	08/05/2022	SHOP	C/P	31.00	08/05/2022
SHOP	C/P	315.00	08/05/2022	SHOP	C/P	31.50	08/05/2022
SHOP	C/P	320.00	08/05/2022	SHOP	C/P	32.00	08/05/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHOP	C/P	325.00	08/05/2022	SHOP	C/P	32.50	08/05/2022
SHOP	C/P	330.00	08/05/2022	SHOP	C/P	33.00	08/05/2022
SHOP	C/P	335.00	08/05/2022	SHOP	C/P	33.50	08/05/2022
SHOP	C/P	340.00	08/05/2022	SHOP	C/P	34.00	08/05/2022
SHOP	C/P	345.00	08/05/2022	SHOP	C/P	34.50	08/05/2022
SHOP	C/P	350.00	08/05/2022	SHOP	C/P	35.00	08/05/2022
SHOP	C/P	355.00	08/05/2022	SHOP	C/P	35.50	08/05/2022
SHOP	C/P	360.00	08/05/2022	SHOP	C/P	36.00	08/05/2022
SHOP	C/P	365.00	08/05/2022	SHOP	C/P	36.50	08/05/2022
SHOP	C/P	370.00	08/05/2022	SHOP	C/P	37.00	08/05/2022
SHOP	C/P	375.00	08/05/2022	SHOP	C/P	37.50	08/05/2022
SHOP	C/P	380.00	08/05/2022	SHOP	C/P	38.00	08/05/2022
SHOP	C/P	385.00	08/05/2022	SHOP	C/P	38.50	08/05/2022
SHOP	C/P	390.00	08/05/2022	SHOP	C/P	39.00	08/05/2022
SHOP	C/P	395.00	08/05/2022	SHOP	C/P	39.50	08/05/2022
SHOP	C/P	400.00	08/05/2022	SHOP	C/P	40.00	08/05/2022
SHOP	C/P	405.00	08/05/2022	SHOP	C/P	40.50	08/05/2022
SHOP	C/P	410.00	08/05/2022	SHOP	C/P	41.00	08/05/2022
SHOP	C/P	415.00	08/05/2022	SHOP	C/P	41.50	08/05/2022
SHOP	C/P	420.00	08/05/2022	SHOP	C/P	42.00	08/05/2022
SHOP	C/P	425.00	08/05/2022	SHOP	C/P	42.50	08/05/2022
SHOP	C/P	430.00	08/05/2022	SHOP	C/P	43.00	08/05/2022
SHOP	C/P	435.00	08/05/2022	SHOP	C/P	43.50	08/05/2022
SHOP	C/P	440.00	08/05/2022	SHOP	C/P	44.00	08/05/2022
SHOP	C/P	445.00	08/05/2022	SHOP	C/P	44.50	08/05/2022
SHOP	C/P	450.00	08/05/2022	SHOP	C/P	45.00	08/05/2022
SHOP	C/P	460.00	08/05/2022	SHOP	C/P	46.00	08/05/2022
SHOP	C/P	470.00	08/05/2022	SHOP	C/P	47.00	08/05/2022
SHOP	C/P	480.00	08/05/2022	SHOP	C/P	48.00	08/05/2022
SHOP	C/P	490.00	08/05/2022	SHOP	C/P	49.00	08/05/2022
SHOP	C/P	500.00	08/05/2022	SHOP	C/P	50.00	08/05/2022
SHOP	C/P	510.00	08/05/2022	SHOP	C/P	51.00	08/05/2022
SHOP	C/P	520.00	08/05/2022	SHOP	C/P	52.00	08/05/2022
SHOP	C/P	155.00	08/19/2022	SHOP	C/P	15.50	08/19/2022
SHOP	C/P	160.00	08/19/2022	SHOP	C/P	16.00	08/19/2022
SHOP	C/P	165.00	08/19/2022	SHOP	C/P	16.50	08/19/2022
SHOP	C/P	170.00	08/19/2022	SHOP	C/P	17.00	08/19/2022
SHOP	C/P	175.00	08/19/2022	SHOP	C/P	17.50	08/19/2022
SHOP	C/P	180.00	08/19/2022	SHOP	C/P	18.00	08/19/2022
SHOP	C/P	185.00	08/19/2022	SHOP	C/P	18.50	08/19/2022
SHOP	C/P	190.00	08/19/2022	SHOP	C/P	19.00	08/19/2022
SHOP	C/P	195.00	08/19/2022	SHOP	C/P	19.50	08/19/2022
SHOP	C/P	200.00	08/19/2022	SHOP	C/P	20.00	08/19/2022
SHOP	C/P	205.00	08/19/2022	SHOP	C/P	20.50	08/19/2022
SHOP	C/P	210.00	08/19/2022	SHOP	C/P	21.00	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
SHOP	C/P	215.00	08/19/2022	SHOP	C/P	21.50	08/19/2022
SHOP	C/P	220.00	08/19/2022	SHOP	C/P	22.00	08/19/2022
SHOP	C/P	225.00	08/19/2022	SHOP	C/P	22.50	08/19/2022
SHOP	C/P	230.00	08/19/2022	SHOP	C/P	23.00	08/19/2022
SHOP	C/P	235.00	08/19/2022	SHOP	C/P	23.50	08/19/2022
SHOP	C/P	240.00	08/19/2022	SHOP	C/P	24.00	08/19/2022
SHOP	C/P	245.00	08/19/2022	SHOP	C/P	24.50	08/19/2022
SHOP	C/P	250.00	08/19/2022	SHOP	C/P	25.00	08/19/2022
SHOP	C/P	255.00	08/19/2022	SHOP	C/P	25.50	08/19/2022
SHOP	C/P	260.00	08/19/2022	SHOP	C/P	26.00	08/19/2022
SHOP	C/P	265.00	08/19/2022	SHOP	C/P	26.50	08/19/2022
SHOP	C/P	270.00	08/19/2022	SHOP	C/P	27.00	08/19/2022
SHOP	C/P	275.00	08/19/2022	SHOP	C/P	27.50	08/19/2022
SHOP	C/P	280.00	08/19/2022	SHOP	C/P	28.00	08/19/2022
SHOP	C/P	285.00	08/19/2022	SHOP	C/P	28.50	08/19/2022
SHOP	C/P	290.00	08/19/2022	SHOP	C/P	29.00	08/19/2022
SHOP	C/P	295.00	08/19/2022	SHOP	C/P	29.50	08/19/2022
SHOP	C/P	300.00	08/19/2022	SHOP	C/P	30.00	08/19/2022
SHOP	C/P	305.00	08/19/2022	SHOP	C/P	30.50	08/19/2022
SHOP	C/P	310.00	08/19/2022	SHOP	C/P	31.00	08/19/2022
SHOP	C/P	315.00	08/19/2022	SHOP	C/P	31.50	08/19/2022
SHOP	C/P	320.00	08/19/2022	SHOP	C/P	32.00	08/19/2022
SHOP	C/P	325.00	08/19/2022	SHOP	C/P	32.50	08/19/2022
SHOP	C/P	330.00	08/19/2022	SHOP	C/P	33.00	08/19/2022
SHOP	C/P	335.00	08/19/2022	SHOP	C/P	33.50	08/19/2022
SHOP	C/P	340.00	08/19/2022	SHOP	C/P	34.00	08/19/2022
SHOP	C/P	345.00	08/19/2022	SHOP	C/P	34.50	08/19/2022
SHOP	C/P	350.00	08/19/2022	SHOP	C/P	35.00	08/19/2022
SHOP	C/P	355.00	08/19/2022	SHOP	C/P	35.50	08/19/2022
SHOP	C/P	360.00	08/19/2022	SHOP	C/P	36.00	08/19/2022
SHOP	C/P	365.00	08/19/2022	SHOP	C/P	36.50	08/19/2022
SHOP	C/P	370.00	08/19/2022	SHOP	C/P	37.00	08/19/2022
SHOP	C/P	375.00	08/19/2022	SHOP	C/P	37.50	08/19/2022
SHOP	C/P	380.00	08/19/2022	SHOP	C/P	38.00	08/19/2022
SHOP	C/P	385.00	08/19/2022	SHOP	C/P	38.50	08/19/2022
SHOP	C/P	390.00	08/19/2022	SHOP	C/P	39.00	08/19/2022
SHOP	C/P	395.00	08/19/2022	SHOP	C/P	39.50	08/19/2022
SHOP	C/P	400.00	08/19/2022	SHOP	C/P	40.00	08/19/2022
SHOP	C/P	405.00	08/19/2022	SHOP	C/P	40.50	08/19/2022
SHOP	C/P	410.00	08/19/2022	SHOP	C/P	41.00	08/19/2022
SHOP	C/P	415.00	08/19/2022	SHOP	C/P	41.50	08/19/2022
SHOP	C/P	420.00	08/19/2022	SHOP	C/P	42.00	08/19/2022
SHOP	C/P	425.00	08/19/2022	SHOP	C/P	42.50	08/19/2022
SHOP	C/P	430.00	08/19/2022	SHOP	C/P	43.00	08/19/2022
SHOP	C/P	435.00	08/19/2022	SHOP	C/P	43.50	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
SHOP	C/P	440.00	08/19/2022	SHOP	C/P	44.00	08/19/2022
SHOP	C/P	445.00	08/19/2022	SHOP	C/P	44.50	08/19/2022
SHOP	C/P	450.00	08/19/2022	SHOP	C/P	45.00	08/19/2022
SHOP	C/P	455.00	08/19/2022	SHOP	C/P	45.50	08/19/2022
SHOP	C/P	460.00	08/19/2022	SHOP	C/P	46.00	08/19/2022
SHOP	C/P	465.00	08/19/2022	SHOP	C/P	46.50	08/19/2022
SHOP	C/P	470.00	08/19/2022	SHOP	C/P	47.00	08/19/2022
SHOP	C/P	475.00	08/19/2022	SHOP	C/P	47.50	08/19/2022
SHOP	C/P	480.00	08/19/2022	SHOP	C/P	48.00	08/19/2022
SHOP	C/P	485.00	08/19/2022	SHOP	C/P	48.50	08/19/2022
SHOP	C/P	490.00	08/19/2022	SHOP	C/P	49.00	08/19/2022
SHOP	C/P	495.00	08/19/2022	SHOP	C/P	49.50	08/19/2022
SHOP	C/P	500.00	08/19/2022	SHOP	C/P	50.00	08/19/2022
SHOP	C/P	505.00	08/19/2022	SHOP	C/P	50.50	08/19/2022
SHOP	C/P	510.00	08/19/2022	SHOP	C/P	51.00	08/19/2022
SHOP	C/P	515.00	08/19/2022	SHOP	C/P	51.50	08/19/2022
SHOP	C/P	520.00	08/19/2022	SHOP	C/P	52.00	08/19/2022
SHOP	C/P	525.00	08/19/2022	SHOP	C/P	52.50	08/19/2022
SHOP	C/P	530.00	08/19/2022	SHOP	C/P	53.00	08/19/2022
SHOP	C/P	535.00	08/19/2022	SHOP	C/P	53.50	08/19/2022
SHOP	C/P	540.00	08/19/2022	SHOP	C/P	54.00	08/19/2022
SHOP	C/P	545.00	08/19/2022	SHOP	C/P	54.50	08/19/2022
SHOP	C/P	550.00	08/19/2022	SHOP	C/P	55.00	08/19/2022
SHOP	C/P	555.00	08/19/2022	SHOP	C/P	55.50	08/19/2022
SHOP	C/P	560.00	08/19/2022	SHOP	C/P	56.00	08/19/2022
SHOP	C/P	155.00	09/16/2022	SHOP	C/P	15.50	09/16/2022
SHOP	C/P	160.00	09/16/2022	SHOP	C/P	16.00	09/16/2022
SHOP	C/P	165.00	09/16/2022	SHOP	C/P	16.50	09/16/2022
SHOP	C/P	170.00	09/16/2022	SHOP	C/P	17.00	09/16/2022
SHOP	C/P	175.00	09/16/2022	SHOP	C/P	17.50	09/16/2022
SHOP	C/P	180.00	09/16/2022	SHOP	C/P	18.00	09/16/2022
SHOP	C/P	185.00	09/16/2022	SHOP	C/P	18.50	09/16/2022
SHOP	C/P	190.00	09/16/2022	SHOP	C/P	19.00	09/16/2022
SHOP	C/P	195.00	09/16/2022	SHOP	C/P	19.50	09/16/2022
SHOP	C/P	200.00	09/16/2022	SHOP	C/P	20.00	09/16/2022
SHOP	C/P	205.00	09/16/2022	SHOP	C/P	20.50	09/16/2022
SHOP	C/P	210.00	09/16/2022	SHOP	C/P	21.00	09/16/2022
SHOP	C/P	215.00	09/16/2022	SHOP	C/P	21.50	09/16/2022
SHOP	C/P	220.00	09/16/2022	SHOP	C/P	22.00	09/16/2022
SHOP	C/P	225.00	09/16/2022	SHOP	C/P	22.50	09/16/2022
SHOP	C/P	230.00	09/16/2022	SHOP	C/P	23.00	09/16/2022
SHOP	C/P	235.00	09/16/2022	SHOP	C/P	23.50	09/16/2022
SHOP	C/P	240.00	09/16/2022	SHOP	C/P	24.00	09/16/2022
SHOP	C/P	245.00	09/16/2022	SHOP	C/P	24.50	09/16/2022
SHOP	C/P	250.00	09/16/2022	SHOP	C/P	25.00	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
SHOP	C/P	255.00	09/16/2022	SHOP	C/P	25.50	09/16/2022
SHOP	C/P	260.00	09/16/2022	SHOP	C/P	26.00	09/16/2022
SHOP	C/P	265.00	09/16/2022	SHOP	C/P	26.50	09/16/2022
SHOP	C/P	270.00	09/16/2022	SHOP	C/P	27.00	09/16/2022
SHOP	C/P	275.00	09/16/2022	SHOP	C/P	27.50	09/16/2022
SHOP	C/P	280.00	09/16/2022	SHOP	C/P	28.00	09/16/2022
SHOP	C/P	285.00	09/16/2022	SHOP	C/P	28.50	09/16/2022
SHOP	C/P	290.00	09/16/2022	SHOP	C/P	29.00	09/16/2022
SHOP	C/P	295.00	09/16/2022	SHOP	C/P	29.50	09/16/2022
SHOP	C/P	300.00	09/16/2022	SHOP	C/P	30.00	09/16/2022
SHOP	C/P	305.00	09/16/2022	SHOP	C/P	30.50	09/16/2022
SHOP	C/P	310.00	09/16/2022	SHOP	C/P	31.00	09/16/2022
SHOP	C/P	315.00	09/16/2022	SHOP	C/P	31.50	09/16/2022
SHOP	C/P	320.00	09/16/2022	SHOP	C/P	32.00	09/16/2022
SHOP	C/P	325.00	09/16/2022	SHOP	C/P	32.50	09/16/2022
SHOP	C/P	330.00	09/16/2022	SHOP	C/P	33.00	09/16/2022
SHOP	C/P	335.00	09/16/2022	SHOP	C/P	33.50	09/16/2022
SHOP	C/P	340.00	09/16/2022	SHOP	C/P	34.00	09/16/2022
SHOP	C/P	345.00	09/16/2022	SHOP	C/P	34.50	09/16/2022
SHOP	C/P	350.00	09/16/2022	SHOP	C/P	35.00	09/16/2022
SHOP	C/P	355.00	09/16/2022	SHOP	C/P	35.50	09/16/2022
SHOP	C/P	360.00	09/16/2022	SHOP	C/P	36.00	09/16/2022
SHOP	C/P	365.00	09/16/2022	SHOP	C/P	36.50	09/16/2022
SHOP	C/P	370.00	09/16/2022	SHOP	C/P	37.00	09/16/2022
SHOP	C/P	375.00	09/16/2022	SHOP	C/P	37.50	09/16/2022
SHOP	C/P	380.00	09/16/2022	SHOP	C/P	38.00	09/16/2022
SHOP	C/P	385.00	09/16/2022	SHOP	C/P	38.50	09/16/2022
SHOP	C/P	390.00	09/16/2022	SHOP	C/P	39.00	09/16/2022
SHOP	C/P	395.00	09/16/2022	SHOP	C/P	39.50	09/16/2022
SHOP	C/P	400.00	09/16/2022	SHOP	C/P	40.00	09/16/2022
SHOP	C/P	405.00	09/16/2022	SHOP	C/P	40.50	09/16/2022
SHOP	C/P	410.00	09/16/2022	SHOP	C/P	41.00	09/16/2022
SHOP	C/P	415.00	09/16/2022	SHOP	C/P	41.50	09/16/2022
SHOP	C/P	420.00	09/16/2022	SHOP	C/P	42.00	09/16/2022
SHOP	C/P	425.00	09/16/2022	SHOP	C/P	42.50	09/16/2022
SHOP	C/P	430.00	09/16/2022	SHOP	C/P	43.00	09/16/2022
SHOP	C/P	435.00	09/16/2022	SHOP	C/P	43.50	09/16/2022
SHOP	C/P	440.00	09/16/2022	SHOP	C/P	44.00	09/16/2022
SHOP	C/P	445.00	09/16/2022	SHOP	C/P	44.50	09/16/2022
SHOP	C/P	450.00	09/16/2022	SHOP	C/P	45.00	09/16/2022
SHOP	C/P	455.00	09/16/2022	SHOP	C/P	45.50	09/16/2022
SHOP	C/P	460.00	09/16/2022	SHOP	C/P	46.00	09/16/2022
SHOP	C/P	465.00	09/16/2022	SHOP	C/P	46.50	09/16/2022
SHOP	C/P	470.00	09/16/2022	SHOP	C/P	47.00	09/16/2022
SHOP	C/P	475.00	09/16/2022	SHOP	C/P	47.50	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
SHOP	C/P	480.00	09/16/2022	SHOP	C/P	48.00	09/16/2022
SHOP	C/P	485.00	09/16/2022	SHOP	C/P	48.50	09/16/2022
SHOP	C/P	490.00	09/16/2022	SHOP	C/P	49.00	09/16/2022
SHOP	C/P	495.00	09/16/2022	SHOP	C/P	49.50	09/16/2022
SHOP	C/P	500.00	09/16/2022	SHOP	C/P	50.00	09/16/2022
SHOP	C/P	505.00	09/16/2022	SHOP	C/P	50.50	09/16/2022
SHOP	C/P	510.00	09/16/2022	SHOP	C/P	51.00	09/16/2022
SHOP	C/P	515.00	09/16/2022	SHOP	C/P	51.50	09/16/2022
SHOP	C/P	520.00	09/16/2022	SHOP	C/P	52.00	09/16/2022
SHOP	C/P	525.00	09/16/2022	SHOP	C/P	52.50	09/16/2022
SHOP	C/P	530.00	09/16/2022	SHOP	C/P	53.00	09/16/2022
SHOP	C/P	535.00	09/16/2022	SHOP	C/P	53.50	09/16/2022
SHOP	C/P	540.00	09/16/2022	SHOP	C/P	54.00	09/16/2022
SHOP	C/P	545.00	09/16/2022	SHOP	C/P	54.50	09/16/2022
SHOP	C/P	550.00	09/16/2022	SHOP	C/P	55.00	09/16/2022
SHOP	C/P	555.00	09/16/2022	SHOP	C/P	55.50	09/16/2022
SHOP	C/P	560.00	09/16/2022	SHOP	C/P	56.00	09/16/2022
SHOP	C/P	580.00	09/16/2022	SHOP	C/P	58.00	09/16/2022
SHOP	C/P	600.00	09/16/2022	SHOP	C/P	60.00	09/16/2022
SHOP	C/P	620.00	09/16/2022	SHOP	C/P	62.00	09/16/2022
SHOP	C/P	640.00	09/16/2022	SHOP	C/P	64.00	09/16/2022
SHOP	C/P	660.00	09/16/2022	SHOP	C/P	66.00	09/16/2022
SHOP	C/P	680.00	09/16/2022	SHOP	C/P	68.00	09/16/2022
SHOP	C/P	700.00	09/16/2022	SHOP	C/P	70.00	09/16/2022
SHOP	C/P	720.00	09/16/2022	SHOP	C/P	72.00	09/16/2022
SHOP	C/P	740.00	09/16/2022	SHOP	C/P	74.00	09/16/2022
SHOP	C/P	760.00	09/16/2022	SHOP	C/P	76.00	09/16/2022
SHOP	C/P	780.00	09/16/2022	SHOP	C/P	78.00	09/16/2022
SHOP	C/P	800.00	09/16/2022	SHOP	C/P	80.00	09/16/2022
SHOP	C/P	820.00	09/16/2022	SHOP	C/P	82.00	09/16/2022
SHOP	C/P	840.00	09/16/2022	SHOP	C/P	84.00	09/16/2022
SHOP	C/P	860.00	09/16/2022	SHOP	C/P	86.00	09/16/2022
SHOP	C/P	880.00	09/16/2022	SHOP	C/P	88.00	09/16/2022
SHOP	C/P	900.00	09/16/2022	SHOP	C/P	90.00	09/16/2022
SHOP	C/P	920.00	09/16/2022	SHOP	C/P	92.00	09/16/2022
SHOP	C/P	940.00	09/16/2022	SHOP	C/P	94.00	09/16/2022
SHOP	C/P	960.00	09/16/2022	SHOP	C/P	96.00	09/16/2022
SHOP	C/P	980.00	09/16/2022	SHOP	C/P	98.00	09/16/2022
SHOP	C/P	1000.00	09/16/2022	SHOP	C/P	100.00	09/16/2022
SHOP	C/P	1020.00	09/16/2022	SHOP	C/P	102.00	09/16/2022
SHOP	C/P	1040.00	09/16/2022	SHOP	C/P	104.00	09/16/2022
SHOP	C/P	1060.00	09/16/2022	SHOP	C/P	106.00	09/16/2022
SHOP	C/P	1080.00	09/16/2022	SHOP	C/P	108.00	09/16/2022
SHOP	C/P	1100.00	09/16/2022	SHOP	C/P	110.00	09/16/2022
SHOP	C/P	1120.00	09/16/2022	SHOP	C/P	112.00	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
SHOP	C/P	1140.00	09/16/2022	SHOP	C/P	114.00	09/16/2022
SHOP	C/P	1160.00	09/16/2022	SHOP	C/P	116.00	09/16/2022
SHOP	C/P	1180.00	09/16/2022	SHOP	C/P	118.00	09/16/2022
SHOP	C/P	1200.00	09/16/2022	SHOP	C/P	120.00	09/16/2022
SHOP	C/P	1220.00	09/16/2022	SHOP	C/P	122.00	09/16/2022
SHOP	C/P	1240.00	09/16/2022	SHOP	C/P	124.00	09/16/2022
SHOP	C/P	1260.00	09/16/2022	SHOP	C/P	126.00	09/16/2022
SHOP	C/P	1280.00	09/16/2022	SHOP	C/P	128.00	09/16/2022
SHOP	C/P	1300.00	09/16/2022	SHOP	C/P	130.00	09/16/2022
SHOP	C/P	1320.00	09/16/2022	SHOP	C/P	132.00	09/16/2022
SHOP	C/P	1340.00	09/16/2022	SHOP	C/P	134.00	09/16/2022
SHOP	C/P	1360.00	09/16/2022	SHOP	C/P	136.00	09/16/2022
SHOP	C/P	1380.00	09/16/2022	SHOP	C/P	138.00	09/16/2022
SHOP	C/P	1400.00	09/16/2022	SHOP	C/P	140.00	09/16/2022
SHOP	C/P	1420.00	09/16/2022	SHOP	C/P	142.00	09/16/2022
SHOP	C/P	1440.00	09/16/2022	SHOP	C/P	144.00	09/16/2022
SHOP	C/P	1460.00	09/16/2022	SHOP	C/P	146.00	09/16/2022
SHOP	C/P	1480.00	09/16/2022	SHOP	C/P	148.00	09/16/2022
SHOP	C/P	1500.00	09/16/2022	SHOP	C/P	150.00	09/16/2022
SHOP	C/P	1520.00	09/16/2022	SHOP	C/P	152.00	09/16/2022
SHOP	C/P	1540.00	09/16/2022	SHOP	C/P	154.00	09/16/2022
SHOP	C/P	1560.00	09/16/2022	SHOP	C/P	156.00	09/16/2022
SHOP	C/P	1580.00	09/16/2022	SHOP	C/P	158.00	09/16/2022
SHOP	C/P	1600.00	09/16/2022	SHOP	C/P	160.00	09/16/2022
SHOP	C/P	1620.00	09/16/2022	SHOP	C/P	162.00	09/16/2022
SHOP	C/P	1640.00	09/16/2022	SHOP	C/P	164.00	09/16/2022
SHOP	C/P	1660.00	09/16/2022	SHOP	C/P	166.00	09/16/2022
SHOP	C/P	1680.00	09/16/2022	SHOP	C/P	168.00	09/16/2022
SHOP	C/P	1700.00	09/16/2022	SHOP	C/P	170.00	09/16/2022
SHOP	C/P	1720.00	09/16/2022	SHOP	C/P	172.00	09/16/2022
SHOP	C/P	1740.00	09/16/2022	SHOP	C/P	174.00	09/16/2022
SHOP	C/P	1760.00	09/16/2022	SHOP	C/P	176.00	09/16/2022
SHOP	C/P	1780.00	09/16/2022	SHOP	C/P	178.00	09/16/2022
SHOP	C/P	1800.00	09/16/2022	SHOP	C/P	180.00	09/16/2022
SHOP	C/P	1820.00	09/16/2022	SHOP	C/P	182.00	09/16/2022
SHOP	C/P	1840.00	09/16/2022	SHOP	C/P	184.00	09/16/2022
SHOP	C/P	1860.00	09/16/2022	SHOP	C/P	186.00	09/16/2022
SHOP	C/P	1880.00	09/16/2022	SHOP	C/P	188.00	09/16/2022
SHOP	C/P	1900.00	09/16/2022	SHOP	C/P	190.00	09/16/2022
SHOP	C/P	1920.00	09/16/2022	SHOP	C/P	192.00	09/16/2022
SHOP	C/P	1940.00	09/16/2022	SHOP	C/P	194.00	09/16/2022
SHOP	C/P	1960.00	09/16/2022	SHOP	C/P	196.00	09/16/2022
SHOP	C/P	1980.00	09/16/2022	SHOP	C/P	198.00	09/16/2022
SHOP	C/P	2000.00	09/16/2022	SHOP	C/P	200.00	09/16/2022
SHOP	C/P	2100.00	09/16/2022	SHOP	C/P	210.00	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
SHOP	C/P	2200.00	09/16/2022	SHOP	C/P	220.00	09/16/2022
SHOP	C/P	2300.00	09/16/2022	SHOP	C/P	230.00	09/16/2022
SHOP	C/P	2400.00	09/16/2022	SHOP	C/P	240.00	09/16/2022
SHOP	C/P	2500.00	09/16/2022	SHOP	C/P	250.00	09/16/2022
SHOP	C/P	155.00	10/21/2022	SHOP	C/P	15.50	10/21/2022
SHOP	C/P	160.00	10/21/2022	SHOP	C/P	16.00	10/21/2022
SHOP	C/P	165.00	10/21/2022	SHOP	C/P	16.50	10/21/2022
SHOP	C/P	170.00	10/21/2022	SHOP	C/P	17.00	10/21/2022
SHOP	C/P	175.00	10/21/2022	SHOP	C/P	17.50	10/21/2022
SHOP	C/P	180.00	10/21/2022	SHOP	C/P	18.00	10/21/2022
SHOP	C/P	185.00	10/21/2022	SHOP	C/P	18.50	10/21/2022
SHOP	C/P	190.00	10/21/2022	SHOP	C/P	19.00	10/21/2022
SHOP	C/P	195.00	10/21/2022	SHOP	C/P	19.50	10/21/2022
SHOP	C/P	200.00	10/21/2022	SHOP	C/P	20.00	10/21/2022
SHOP	C/P	210.00	10/21/2022	SHOP	C/P	21.00	10/21/2022
SHOP	C/P	220.00	10/21/2022	SHOP	C/P	22.00	10/21/2022
SHOP	C/P	230.00	10/21/2022	SHOP	C/P	23.00	10/21/2022
SHOP	C/P	235.00	10/21/2022	SHOP	C/P	23.50	10/21/2022
SHOP	C/P	240.00	10/21/2022	SHOP	C/P	24.00	10/21/2022
SHOP	C/P	245.00	10/21/2022	SHOP	C/P	24.50	10/21/2022
SHOP	C/P	250.00	10/21/2022	SHOP	C/P	25.00	10/21/2022
SHOP	C/P	255.00	10/21/2022	SHOP	C/P	25.50	10/21/2022
SHOP	C/P	260.00	10/21/2022	SHOP	C/P	26.00	10/21/2022
SHOP	C/P	265.00	10/21/2022	SHOP	C/P	26.50	10/21/2022
SHOP	C/P	270.00	10/21/2022	SHOP	C/P	27.00	10/21/2022
SHOP	C/P	275.00	10/21/2022	SHOP	C/P	27.50	10/21/2022
SHOP	C/P	280.00	10/21/2022	SHOP	C/P	28.00	10/21/2022
SHOP	C/P	285.00	10/21/2022	SHOP	C/P	28.50	10/21/2022
SHOP	C/P	290.00	10/21/2022	SHOP	C/P	29.00	10/21/2022
SHOP	C/P	295.00	10/21/2022	SHOP	C/P	29.50	10/21/2022
SHOP	C/P	300.00	10/21/2022	SHOP	C/P	30.00	10/21/2022
SHOP	C/P	310.00	10/21/2022	SHOP	C/P	31.00	10/21/2022
SHOP	C/P	320.00	10/21/2022	SHOP	C/P	32.00	10/21/2022
SHOP	C/P	330.00	10/21/2022	SHOP	C/P	33.00	10/21/2022
SHOP	C/P	340.00	10/21/2022	SHOP	C/P	34.00	10/21/2022
SHOP	C/P	350.00	10/21/2022	SHOP	C/P	35.00	10/21/2022
SHOP	C/P	360.00	10/21/2022	SHOP	C/P	36.00	10/21/2022
SHOP	C/P	370.00	10/21/2022	SHOP	C/P	37.00	10/21/2022
SHOP	C/P	380.00	10/21/2022	SHOP	C/P	38.00	10/21/2022
SHOP	C/P	390.00	10/21/2022	SHOP	C/P	39.00	10/21/2022
SHOP	C/P	400.00	10/21/2022	SHOP	C/P	40.00	10/21/2022
SHOP	C/P	410.00	10/21/2022	SHOP	C/P	41.00	10/21/2022
SHOP	C/P	420.00	10/21/2022	SHOP	C/P	42.00	10/21/2022
SHOP	C/P	430.00	10/21/2022	SHOP	C/P	43.00	10/21/2022
SHOP	C/P	440.00	10/21/2022	SHOP	C/P	44.00	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
SHOP	C/P	450.00	10/21/2022	SHOP	C/P	45.00	10/21/2022
SHOP	C/P	460.00	10/21/2022	SHOP	C/P	46.00	10/21/2022
SHOP	C/P	470.00	10/21/2022	SHOP	C/P	47.00	10/21/2022
SHOP	C/P	480.00	10/21/2022	SHOP	C/P	48.00	10/21/2022
SHOP	C/P	490.00	10/21/2022	SHOP	C/P	49.00	10/21/2022
SHOP	C/P	500.00	10/21/2022	SHOP	C/P	50.00	10/21/2022
SHOP	C/P	520.00	10/21/2022	SHOP	C/P	52.00	10/21/2022
SHOP	C/P	540.00	10/21/2022	SHOP	C/P	54.00	10/21/2022
SHOP	C/P	560.00	10/21/2022	SHOP	C/P	56.00	10/21/2022
SHOP	C/P	580.00	10/21/2022	SHOP	C/P	58.00	10/21/2022
SHOP	C/P	595.00	10/21/2022	SHOP	C/P	59.50	10/21/2022
SHOP	C/P	600.00	10/21/2022	SHOP	C/P	60.00	10/21/2022
SHOP	C/P	605.00	10/21/2022	SHOP	C/P	60.50	10/21/2022
SHOP	C/P	610.00	10/21/2022	SHOP	C/P	61.00	10/21/2022
SHOP	C/P	615.00	10/21/2022	SHOP	C/P	61.50	10/21/2022
SHOP	C/P	620.00	10/21/2022	SHOP	C/P	62.00	10/21/2022
SHOP	C/P	625.00	10/21/2022	SHOP	C/P	62.50	10/21/2022
SHOP	C/P	630.00	10/21/2022	SHOP	C/P	63.00	10/21/2022
SHOP	C/P	635.00	10/21/2022	SHOP	C/P	63.50	10/21/2022
SHOP	C/P	640.00	10/21/2022	SHOP	C/P	64.00	10/21/2022
SHOP	C/P	645.00	10/21/2022	SHOP	C/P	64.50	10/21/2022
SHOP	C/P	650.00	10/21/2022	SHOP	C/P	65.00	10/21/2022
SHOP	C/P	655.00	10/21/2022	SHOP	C/P	65.50	10/21/2022
SHOP	C/P	660.00	10/21/2022	SHOP	C/P	66.00	10/21/2022
SHOP	C/P	665.00	10/21/2022	SHOP	C/P	66.50	10/21/2022
SHOP	C/P	670.00	10/21/2022	SHOP	C/P	67.00	10/21/2022
SHOP	C/P	675.00	10/21/2022	SHOP	C/P	67.50	10/21/2022
SHOP	C/P	680.00	10/21/2022	SHOP	C/P	68.00	10/21/2022
SHOP	C/P	685.00	10/21/2022	SHOP	C/P	68.50	10/21/2022
SHOP	C/P	690.00	10/21/2022	SHOP	C/P	69.00	10/21/2022
SHOP	C/P	695.00	10/21/2022	SHOP	C/P	69.50	10/21/2022
SHOP	C/P	700.00	10/21/2022	SHOP	C/P	70.00	10/21/2022
SHOP	C/P	705.00	10/21/2022	SHOP	C/P	70.50	10/21/2022
SHOP	C/P	710.00	10/21/2022	SHOP	C/P	71.00	10/21/2022
SHOP	C/P	715.00	10/21/2022	SHOP	C/P	71.50	10/21/2022
SHOP	C/P	720.00	10/21/2022	SHOP	C/P	72.00	10/21/2022
SHOP	C/P	725.00	10/21/2022	SHOP	C/P	72.50	10/21/2022
SHOP	C/P	730.00	10/21/2022	SHOP	C/P	73.00	10/21/2022
SHOP	C/P	735.00	10/21/2022	SHOP	C/P	73.50	10/21/2022
SHOP	C/P	740.00	10/21/2022	SHOP	C/P	74.00	10/21/2022
SHOP	C/P	745.00	10/21/2022	SHOP	C/P	74.50	10/21/2022
SHOP	C/P	750.00	10/21/2022	SHOP	C/P	75.00	10/21/2022
SHOP	C/P	755.00	10/21/2022	SHOP	C/P	75.50	10/21/2022
SHOP	C/P	760.00	10/21/2022	SHOP	C/P	76.00	10/21/2022
SHOP	C/P	765.00	10/21/2022	SHOP	C/P	76.50	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
SHOP	C/P	770.00	10/21/2022	SHOP	C/P	77.00	10/21/2022
SHOP	C/P	775.00	10/21/2022	SHOP	C/P	77.50	10/21/2022
SHOP	C/P	780.00	10/21/2022	SHOP	C/P	78.00	10/21/2022
SHOP	C/P	785.00	10/21/2022	SHOP	C/P	78.50	10/21/2022
SHOP	C/P	790.00	10/21/2022	SHOP	C/P	79.00	10/21/2022
SHOP	C/P	795.00	10/21/2022	SHOP	C/P	79.50	10/21/2022
SHOP	C/P	800.00	10/21/2022	SHOP	C/P	80.00	10/21/2022
SHOP	C/P	805.00	10/21/2022	SHOP	C/P	80.50	10/21/2022
SHOP	C/P	810.00	10/21/2022	SHOP	C/P	81.00	10/21/2022
SHOP	C/P	815.00	10/21/2022	SHOP	C/P	81.50	10/21/2022
SHOP	C/P	820.00	10/21/2022	SHOP	C/P	82.00	10/21/2022
SHOP	C/P	825.00	10/21/2022	SHOP	C/P	82.50	10/21/2022
SHOP	C/P	830.00	10/21/2022	SHOP	C/P	83.00	10/21/2022
SHOP	C/P	835.00	10/21/2022	SHOP	C/P	83.50	10/21/2022
SHOP	C/P	840.00	10/21/2022	SHOP	C/P	84.00	10/21/2022
SHOP	C/P	845.00	10/21/2022	SHOP	C/P	84.50	10/21/2022
SHOP	C/P	850.00	10/21/2022	SHOP	C/P	85.00	10/21/2022
SHOP	C/P	855.00	10/21/2022	SHOP	C/P	85.50	10/21/2022
SHOP	C/P	860.00	10/21/2022	SHOP	C/P	86.00	10/21/2022
SHOP	C/P	865.00	10/21/2022	SHOP	C/P	86.50	10/21/2022
SHOP	C/P	870.00	10/21/2022	SHOP	C/P	87.00	10/21/2022
SHOP	C/P	875.00	10/21/2022	SHOP	C/P	87.50	10/21/2022
SHOP	C/P	880.00	10/21/2022	SHOP	C/P	88.00	10/21/2022
SHOP	C/P	885.00	10/21/2022	SHOP	C/P	88.50	10/21/2022
SHOP	C/P	890.00	10/21/2022	SHOP	C/P	89.00	10/21/2022
SHOP	C/P	895.00	10/21/2022	SHOP	C/P	89.50	10/21/2022
SHOP	C/P	900.00	10/21/2022	SHOP	C/P	90.00	10/21/2022
SHOP	C/P	905.00	10/21/2022	SHOP	C/P	90.50	10/21/2022
SHOP	C/P	910.00	10/21/2022	SHOP	C/P	91.00	10/21/2022
SHOP	C/P	915.00	10/21/2022	SHOP	C/P	91.50	10/21/2022
SHOP	C/P	920.00	10/21/2022	SHOP	C/P	92.00	10/21/2022
SHOP	C/P	925.00	10/21/2022	SHOP	C/P	92.50	10/21/2022
SHOP	C/P	930.00	10/21/2022	SHOP	C/P	93.00	10/21/2022
SHOP	C/P	935.00	10/21/2022	SHOP	C/P	93.50	10/21/2022
SHOP	C/P	940.00	10/21/2022	SHOP	C/P	94.00	10/21/2022
SHOP	C/P	945.00	10/21/2022	SHOP	C/P	94.50	10/21/2022
SHOP	C/P	950.00	10/21/2022	SHOP	C/P	95.00	10/21/2022
SHOP	C/P	955.00	10/21/2022	SHOP	C/P	95.50	10/21/2022
SHOP	C/P	960.00	10/21/2022	SHOP	C/P	96.00	10/21/2022
SHOP	C/P	965.00	10/21/2022	SHOP	C/P	96.50	10/21/2022
SHOP	C/P	970.00	10/21/2022	SHOP	C/P	97.00	10/21/2022
SHOP	C/P	980.00	10/21/2022	SHOP	C/P	98.00	10/21/2022
SHOP	C/P	990.00	10/21/2022	SHOP	C/P	99.00	10/21/2022
SHOP	C/P	1000.00	10/21/2022	SHOP	C/P	100.00	10/21/2022
SHOP	C/P	1010.00	10/21/2022	SHOP	C/P	101.00	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
SHOP	C/P	1020.00	10/21/2022	SHOP	C/P	102.00	10/21/2022
SHOP	C/P	1030.00	10/21/2022	SHOP	C/P	103.00	10/21/2022
SHOP	C/P	1040.00	10/21/2022	SHOP	C/P	104.00	10/21/2022
SHOP	C/P	1050.00	10/21/2022	SHOP	C/P	105.00	10/21/2022
SHOP	C/P	1060.00	10/21/2022	SHOP	C/P	106.00	10/21/2022
SHOP	C/P	1070.00	10/21/2022	SHOP	C/P	107.00	10/21/2022
SHOP	C/P	1080.00	10/21/2022	SHOP	C/P	108.00	10/21/2022
SHOP	C/P	1090.00	10/21/2022	SHOP	C/P	109.00	10/21/2022
SHOP	C/P	1100.00	10/21/2022	SHOP	C/P	110.00	10/21/2022
SHOP	C/P	1110.00	10/21/2022	SHOP	C/P	111.00	10/21/2022
SHOP	C/P	1120.00	10/21/2022	SHOP	C/P	112.00	10/21/2022
SHOP	C/P	155.00	11/18/2022	SHOP	C/P	15.50	11/18/2022
SHOP	C/P	160.00	11/18/2022	SHOP	C/P	16.00	11/18/2022
SHOP	C/P	165.00	11/18/2022	SHOP	C/P	16.50	11/18/2022
SHOP	C/P	170.00	11/18/2022	SHOP	C/P	17.00	11/18/2022
SHOP	C/P	175.00	11/18/2022	SHOP	C/P	17.50	11/18/2022
SHOP	C/P	180.00	11/18/2022	SHOP	C/P	18.00	11/18/2022
SHOP	C/P	185.00	11/18/2022	SHOP	C/P	18.50	11/18/2022
SHOP	C/P	190.00	11/18/2022	SHOP	C/P	19.00	11/18/2022
SHOP	C/P	195.00	11/18/2022	SHOP	C/P	19.50	11/18/2022
SHOP	C/P	200.00	11/18/2022	SHOP	C/P	20.00	11/18/2022
SHOP	C/P	210.00	11/18/2022	SHOP	C/P	21.00	11/18/2022
SHOP	C/P	220.00	11/18/2022	SHOP	C/P	22.00	11/18/2022
SHOP	C/P	230.00	11/18/2022	SHOP	C/P	23.00	11/18/2022
SHOP	C/P	235.00	11/18/2022	SHOP	C/P	23.50	11/18/2022
SHOP	C/P	240.00	11/18/2022	SHOP	C/P	24.00	11/18/2022
SHOP	C/P	245.00	11/18/2022	SHOP	C/P	24.50	11/18/2022
SHOP	C/P	250.00	11/18/2022	SHOP	C/P	25.00	11/18/2022
SHOP	C/P	255.00	11/18/2022	SHOP	C/P	25.50	11/18/2022
SHOP	C/P	260.00	11/18/2022	SHOP	C/P	26.00	11/18/2022
SHOP	C/P	265.00	11/18/2022	SHOP	C/P	26.50	11/18/2022
SHOP	C/P	270.00	11/18/2022	SHOP	C/P	27.00	11/18/2022
SHOP	C/P	275.00	11/18/2022	SHOP	C/P	27.50	11/18/2022
SHOP	C/P	280.00	11/18/2022	SHOP	C/P	28.00	11/18/2022
SHOP	C/P	285.00	11/18/2022	SHOP	C/P	28.50	11/18/2022
SHOP	C/P	290.00	11/18/2022	SHOP	C/P	29.00	11/18/2022
SHOP	C/P	295.00	11/18/2022	SHOP	C/P	29.50	11/18/2022
SHOP	C/P	300.00	11/18/2022	SHOP	C/P	30.00	11/18/2022
SHOP	C/P	305.00	11/18/2022	SHOP	C/P	30.50	11/18/2022
SHOP	C/P	310.00	11/18/2022	SHOP	C/P	31.00	11/18/2022
SHOP	C/P	315.00	11/18/2022	SHOP	C/P	31.50	11/18/2022
SHOP	C/P	320.00	11/18/2022	SHOP	C/P	32.00	11/18/2022
SHOP	C/P	325.00	11/18/2022	SHOP	C/P	32.50	11/18/2022
SHOP	C/P	330.00	11/18/2022	SHOP	C/P	33.00	11/18/2022
SHOP	C/P	335.00	11/18/2022	SHOP	C/P	33.50	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
SHOP	C/P	340.00	11/18/2022	SHOP	C/P	34.00	11/18/2022
SHOP	C/P	345.00	11/18/2022	SHOP	C/P	34.50	11/18/2022
SHOP	C/P	350.00	11/18/2022	SHOP	C/P	35.00	11/18/2022
SHOP	C/P	355.00	11/18/2022	SHOP	C/P	35.50	11/18/2022
SHOP	C/P	360.00	11/18/2022	SHOP	C/P	36.00	11/18/2022
SHOP	C/P	365.00	11/18/2022	SHOP	C/P	36.50	11/18/2022
SHOP	C/P	370.00	11/18/2022	SHOP	C/P	37.00	11/18/2022
SHOP	C/P	375.00	11/18/2022	SHOP	C/P	37.50	11/18/2022
SHOP	C/P	380.00	11/18/2022	SHOP	C/P	38.00	11/18/2022
SHOP	C/P	385.00	11/18/2022	SHOP	C/P	38.50	11/18/2022
SHOP	C/P	390.00	11/18/2022	SHOP	C/P	39.00	11/18/2022
SHOP	C/P	395.00	11/18/2022	SHOP	C/P	39.50	11/18/2022
SHOP	C/P	400.00	11/18/2022	SHOP	C/P	40.00	11/18/2022
SHOP	C/P	405.00	11/18/2022	SHOP	C/P	40.50	11/18/2022
SHOP	C/P	410.00	11/18/2022	SHOP	C/P	41.00	11/18/2022
SHOP	C/P	415.00	11/18/2022	SHOP	C/P	41.50	11/18/2022
SHOP	C/P	420.00	11/18/2022	SHOP	C/P	42.00	11/18/2022
SHOP	C/P	425.00	11/18/2022	SHOP	C/P	42.50	11/18/2022
SHOP	C/P	430.00	11/18/2022	SHOP	C/P	43.00	11/18/2022
SHOP	C/P	435.00	11/18/2022	SHOP	C/P	43.50	11/18/2022
SHOP	C/P	440.00	11/18/2022	SHOP	C/P	44.00	11/18/2022
SHOP	C/P	445.00	11/18/2022	SHOP	C/P	44.50	11/18/2022
SHOP	C/P	450.00	11/18/2022	SHOP	C/P	45.00	11/18/2022
SHOP	C/P	455.00	11/18/2022	SHOP	C/P	45.50	11/18/2022
SHOP	C/P	460.00	11/18/2022	SHOP	C/P	46.00	11/18/2022
SHOP	C/P	465.00	11/18/2022	SHOP	C/P	46.50	11/18/2022
SHOP	C/P	470.00	11/18/2022	SHOP	C/P	47.00	11/18/2022
SHOP	C/P	475.00	11/18/2022	SHOP	C/P	47.50	11/18/2022
SHOP	C/P	480.00	11/18/2022	SHOP	C/P	48.00	11/18/2022
SHOP	C/P	485.00	11/18/2022	SHOP	C/P	48.50	11/18/2022
SHOP	C/P	490.00	11/18/2022	SHOP	C/P	49.00	11/18/2022
SHOP	C/P	495.00	11/18/2022	SHOP	C/P	49.50	11/18/2022
SHOP	C/P	500.00	11/18/2022	SHOP	C/P	50.00	11/18/2022
SHOP	C/P	505.00	11/18/2022	SHOP	C/P	50.50	11/18/2022
SHOP	C/P	510.00	11/18/2022	SHOP	C/P	51.00	11/18/2022
SHOP	C/P	515.00	11/18/2022	SHOP	C/P	51.50	11/18/2022
SHOP	C/P	520.00	11/18/2022	SHOP	C/P	52.00	11/18/2022
SHOP	C/P	525.00	11/18/2022	SHOP	C/P	52.50	11/18/2022
SHOP	C/P	530.00	11/18/2022	SHOP	C/P	53.00	11/18/2022
SHOP	C/P	535.00	11/18/2022	SHOP	C/P	53.50	11/18/2022
SHOP	C/P	540.00	11/18/2022	SHOP	C/P	54.00	11/18/2022
SHOP	C/P	545.00	11/18/2022	SHOP	C/P	54.50	11/18/2022
SHOP	C/P	550.00	11/18/2022	SHOP	C/P	55.00	11/18/2022
SHOP	C/P	555.00	11/18/2022	SHOP	C/P	55.50	11/18/2022
SHOP	C/P	560.00	11/18/2022	SHOP	C/P	56.00	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
SHOP	C/P	565.00	11/18/2022	SHOP	C/P	56.50	11/18/2022
SHOP	C/P	570.00	11/18/2022	SHOP	C/P	57.00	11/18/2022
SHOP	C/P	575.00	11/18/2022	SHOP	C/P	57.50	11/18/2022
SHOP	C/P	580.00	11/18/2022	SHOP	C/P	58.00	11/18/2022
SHOP	C/P	585.00	11/18/2022	SHOP	C/P	58.50	11/18/2022
SHOP	C/P	590.00	11/18/2022	SHOP	C/P	59.00	11/18/2022
SHOP	C/P	595.00	11/18/2022	SHOP	C/P	59.50	11/18/2022
SHOP	C/P	600.00	11/18/2022	SHOP	C/P	60.00	11/18/2022
SHOP	C/P	605.00	11/18/2022	SHOP	C/P	60.50	11/18/2022
SHOP	C/P	610.00	11/18/2022	SHOP	C/P	61.00	11/18/2022
SHOP	C/P	615.00	11/18/2022	SHOP	C/P	61.50	11/18/2022
SHOP	C/P	620.00	11/18/2022	SHOP	C/P	62.00	11/18/2022
SHOP	C/P	625.00	11/18/2022	SHOP	C/P	62.50	11/18/2022
SHOP	C/P	630.00	11/18/2022	SHOP	C/P	63.00	11/18/2022
SHOP	C/P	635.00	11/18/2022	SHOP	C/P	63.50	11/18/2022
SHOP	C/P	640.00	11/18/2022	SHOP	C/P	64.00	11/18/2022
SHOP	C/P	645.00	11/18/2022	SHOP	C/P	64.50	11/18/2022
SHOP	C/P	650.00	11/18/2022	SHOP	C/P	65.00	11/18/2022
SHOP	C/P	655.00	11/18/2022	SHOP	C/P	65.50	11/18/2022
SHOP	C/P	660.00	11/18/2022	SHOP	C/P	66.00	11/18/2022
SHOP	C/P	665.00	11/18/2022	SHOP	C/P	66.50	11/18/2022
SHOP	C/P	670.00	11/18/2022	SHOP	C/P	67.00	11/18/2022
SHOP	C/P	675.00	11/18/2022	SHOP	C/P	67.50	11/18/2022
SHOP	C/P	680.00	11/18/2022	SHOP	C/P	68.00	11/18/2022
SHOP	C/P	685.00	11/18/2022	SHOP	C/P	68.50	11/18/2022
SHOP	C/P	690.00	11/18/2022	SHOP	C/P	69.00	11/18/2022
SHOP	C/P	695.00	11/18/2022	SHOP	C/P	69.50	11/18/2022
SHOP	C/P	155.00	12/16/2022	SHOP	C/P	15.50	12/16/2022
SHOP	C/P	160.00	12/16/2022	SHOP	C/P	16.00	12/16/2022
SHOP	C/P	165.00	12/16/2022	SHOP	C/P	16.50	12/16/2022
SHOP	C/P	170.00	12/16/2022	SHOP	C/P	17.00	12/16/2022
SHOP	C/P	175.00	12/16/2022	SHOP	C/P	17.50	12/16/2022
SHOP	C/P	180.00	12/16/2022	SHOP	C/P	18.00	12/16/2022
SHOP	C/P	185.00	12/16/2022	SHOP	C/P	18.50	12/16/2022
SHOP	C/P	190.00	12/16/2022	SHOP	C/P	19.00	12/16/2022
SHOP	C/P	195.00	12/16/2022	SHOP	C/P	19.50	12/16/2022
SHOP	C/P	200.00	12/16/2022	SHOP	C/P	20.00	12/16/2022
SHOP	C/P	210.00	12/16/2022	SHOP	C/P	21.00	12/16/2022
SHOP	C/P	220.00	12/16/2022	SHOP	C/P	22.00	12/16/2022
SHOP	C/P	230.00	12/16/2022	SHOP	C/P	23.00	12/16/2022
SHOP	C/P	240.00	12/16/2022	SHOP	C/P	24.00	12/16/2022
SHOP	C/P	250.00	12/16/2022	SHOP	C/P	25.00	12/16/2022
SHOP	C/P	260.00	12/16/2022	SHOP	C/P	26.00	12/16/2022
SHOP	C/P	270.00	12/16/2022	SHOP	C/P	27.00	12/16/2022
SHOP	C/P	280.00	12/16/2022	SHOP	C/P	28.00	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
SHOP	C/P	290.00	12/16/2022	SHOP	C/P	29.00	12/16/2022
SHOP	C/P	300.00	12/16/2022	SHOP	C/P	30.00	12/16/2022
SHOP	C/P	310.00	12/16/2022	SHOP	C/P	31.00	12/16/2022
SHOP	C/P	320.00	12/16/2022	SHOP	C/P	32.00	12/16/2022
SHOP	C/P	325.00	12/16/2022	SHOP	C/P	32.50	12/16/2022
SHOP	C/P	330.00	12/16/2022	SHOP	C/P	33.00	12/16/2022
SHOP	C/P	335.00	12/16/2022	SHOP	C/P	33.50	12/16/2022
SHOP	C/P	340.00	12/16/2022	SHOP	C/P	34.00	12/16/2022
SHOP	C/P	345.00	12/16/2022	SHOP	C/P	34.50	12/16/2022
SHOP	C/P	350.00	12/16/2022	SHOP	C/P	35.00	12/16/2022
SHOP	C/P	355.00	12/16/2022	SHOP	C/P	35.50	12/16/2022
SHOP	C/P	360.00	12/16/2022	SHOP	C/P	36.00	12/16/2022
SHOP	C/P	365.00	12/16/2022	SHOP	C/P	36.50	12/16/2022
SHOP	C/P	370.00	12/16/2022	SHOP	C/P	37.00	12/16/2022
SHOP	C/P	375.00	12/16/2022	SHOP	C/P	37.50	12/16/2022
SHOP	C/P	380.00	12/16/2022	SHOP	C/P	38.00	12/16/2022
SHOP	C/P	385.00	12/16/2022	SHOP	C/P	38.50	12/16/2022
SHOP	C/P	390.00	12/16/2022	SHOP	C/P	39.00	12/16/2022
SHOP	C/P	395.00	12/16/2022	SHOP	C/P	39.50	12/16/2022
SHOP	C/P	400.00	12/16/2022	SHOP	C/P	40.00	12/16/2022
SHOP	C/P	405.00	12/16/2022	SHOP	C/P	40.50	12/16/2022
SHOP	C/P	410.00	12/16/2022	SHOP	C/P	41.00	12/16/2022
SHOP	C/P	415.00	12/16/2022	SHOP	C/P	41.50	12/16/2022
SHOP	C/P	420.00	12/16/2022	SHOP	C/P	42.00	12/16/2022
SHOP	C/P	425.00	12/16/2022	SHOP	C/P	42.50	12/16/2022
SHOP	C/P	430.00	12/16/2022	SHOP	C/P	43.00	12/16/2022
SHOP	C/P	440.00	12/16/2022	SHOP	C/P	44.00	12/16/2022
SHOP	C/P	450.00	12/16/2022	SHOP	C/P	45.00	12/16/2022
SHOP	C/P	460.00	12/16/2022	SHOP	C/P	46.00	12/16/2022
SHOP	C/P	470.00	12/16/2022	SHOP	C/P	47.00	12/16/2022
SHOP	C/P	480.00	12/16/2022	SHOP	C/P	48.00	12/16/2022
SHOP	C/P	490.00	12/16/2022	SHOP	C/P	49.00	12/16/2022
SHOP	C/P	500.00	12/16/2022	SHOP	C/P	50.00	12/16/2022
SHOP	C/P	520.00	12/16/2022	SHOP	C/P	52.00	12/16/2022
SHOP	C/P	540.00	12/16/2022	SHOP	C/P	54.00	12/16/2022
SHOP	C/P	560.00	12/16/2022	SHOP	C/P	56.00	12/16/2022
SHOP	C/P	155.00	01/20/2023	SHOP	C/P	15.50	01/20/2023
SHOP	C/P	160.00	01/20/2023	SHOP	C/P	16.00	01/20/2023
SHOP	C/P	165.00	01/20/2023	SHOP	C/P	16.50	01/20/2023
SHOP	C/P	170.00	01/20/2023	SHOP	C/P	17.00	01/20/2023
SHOP	C/P	175.00	01/20/2023	SHOP	C/P	17.50	01/20/2023
SHOP	C/P	180.00	01/20/2023	SHOP	C/P	18.00	01/20/2023
SHOP	C/P	185.00	01/20/2023	SHOP	C/P	18.50	01/20/2023
SHOP	C/P	190.00	01/20/2023	SHOP	C/P	19.00	01/20/2023
SHOP	C/P	195.00	01/20/2023	SHOP	C/P	19.50	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
SHOP	C/P	200.00	01/20/2023	SHOP	C/P	20.00	01/20/2023
SHOP	C/P	210.00	01/20/2023	SHOP	C/P	21.00	01/20/2023
SHOP	C/P	220.00	01/20/2023	SHOP	C/P	22.00	01/20/2023
SHOP	C/P	230.00	01/20/2023	SHOP	C/P	23.00	01/20/2023
SHOP	C/P	235.00	01/20/2023	SHOP	C/P	23.50	01/20/2023
SHOP	C/P	240.00	01/20/2023	SHOP	C/P	24.00	01/20/2023
SHOP	C/P	245.00	01/20/2023	SHOP	C/P	24.50	01/20/2023
SHOP	C/P	250.00	01/20/2023	SHOP	C/P	25.00	01/20/2023
SHOP	C/P	255.00	01/20/2023	SHOP	C/P	25.50	01/20/2023
SHOP	C/P	260.00	01/20/2023	SHOP	C/P	26.00	01/20/2023
SHOP	C/P	265.00	01/20/2023	SHOP	C/P	26.50	01/20/2023
SHOP	C/P	270.00	01/20/2023	SHOP	C/P	27.00	01/20/2023
SHOP	C/P	275.00	01/20/2023	SHOP	C/P	27.50	01/20/2023
SHOP	C/P	280.00	01/20/2023	SHOP	C/P	28.00	01/20/2023
SHOP	C/P	285.00	01/20/2023	SHOP	C/P	28.50	01/20/2023
SHOP	C/P	290.00	01/20/2023	SHOP	C/P	29.00	01/20/2023
SHOP	C/P	295.00	01/20/2023	SHOP	C/P	29.50	01/20/2023
SHOP	C/P	300.00	01/20/2023	SHOP	C/P	30.00	01/20/2023
SHOP	C/P	305.00	01/20/2023	SHOP	C/P	30.50	01/20/2023
SHOP	C/P	310.00	01/20/2023	SHOP	C/P	31.00	01/20/2023
SHOP	C/P	315.00	01/20/2023	SHOP	C/P	31.50	01/20/2023
SHOP	C/P	320.00	01/20/2023	SHOP	C/P	32.00	01/20/2023
SHOP	C/P	325.00	01/20/2023	SHOP	C/P	32.50	01/20/2023
SHOP	C/P	330.00	01/20/2023	SHOP	C/P	33.00	01/20/2023
SHOP	C/P	335.00	01/20/2023	SHOP	C/P	33.50	01/20/2023
SHOP	C/P	340.00	01/20/2023	SHOP	C/P	34.00	01/20/2023
SHOP	C/P	345.00	01/20/2023	SHOP	C/P	34.50	01/20/2023
SHOP	C/P	350.00	01/20/2023	SHOP	C/P	35.00	01/20/2023
SHOP	C/P	355.00	01/20/2023	SHOP	C/P	35.50	01/20/2023
SHOP	C/P	360.00	01/20/2023	SHOP	C/P	36.00	01/20/2023
SHOP	C/P	365.00	01/20/2023	SHOP	C/P	36.50	01/20/2023
SHOP	C/P	370.00	01/20/2023	SHOP	C/P	37.00	01/20/2023
SHOP	C/P	375.00	01/20/2023	SHOP	C/P	37.50	01/20/2023
SHOP	C/P	380.00	01/20/2023	SHOP	C/P	38.00	01/20/2023
SHOP	C/P	385.00	01/20/2023	SHOP	C/P	38.50	01/20/2023
SHOP	C/P	390.00	01/20/2023	SHOP	C/P	39.00	01/20/2023
SHOP	C/P	395.00	01/20/2023	SHOP	C/P	39.50	01/20/2023
SHOP	C/P	400.00	01/20/2023	SHOP	C/P	40.00	01/20/2023
SHOP	C/P	405.00	01/20/2023	SHOP	C/P	40.50	01/20/2023
SHOP	C/P	410.00	01/20/2023	SHOP	C/P	41.00	01/20/2023
SHOP	C/P	415.00	01/20/2023	SHOP	C/P	41.50	01/20/2023
SHOP	C/P	420.00	01/20/2023	SHOP	C/P	42.00	01/20/2023
SHOP	C/P	425.00	01/20/2023	SHOP	C/P	42.50	01/20/2023
SHOP	C/P	430.00	01/20/2023	SHOP	C/P	43.00	01/20/2023
SHOP	C/P	435.00	01/20/2023	SHOP	C/P	43.50	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
SHOP	C/P	440.00	01/20/2023	SHOP	C/P	44.00	01/20/2023
SHOP	C/P	445.00	01/20/2023	SHOP	C/P	44.50	01/20/2023
SHOP	C/P	450.00	01/20/2023	SHOP	C/P	45.00	01/20/2023
SHOP	C/P	455.00	01/20/2023	SHOP	C/P	45.50	01/20/2023
SHOP	C/P	460.00	01/20/2023	SHOP	C/P	46.00	01/20/2023
SHOP	C/P	465.00	01/20/2023	SHOP	C/P	46.50	01/20/2023
SHOP	C/P	470.00	01/20/2023	SHOP	C/P	47.00	01/20/2023
SHOP	C/P	480.00	01/20/2023	SHOP	C/P	48.00	01/20/2023
SHOP	C/P	490.00	01/20/2023	SHOP	C/P	49.00	01/20/2023
SHOP	C/P	500.00	01/20/2023	SHOP	C/P	50.00	01/20/2023
SHOP	C/P	520.00	01/20/2023	SHOP	C/P	52.00	01/20/2023
SHOP	C/P	540.00	01/20/2023	SHOP	C/P	54.00	01/20/2023
SHOP	C/P	560.00	01/20/2023	SHOP	C/P	56.00	01/20/2023
SHOP	C/P	580.00	01/20/2023	SHOP	C/P	58.00	01/20/2023
SHOP	C/P	595.00	01/20/2023	SHOP	C/P	59.50	01/20/2023
SHOP	C/P	600.00	01/20/2023	SHOP	C/P	60.00	01/20/2023
SHOP	C/P	605.00	01/20/2023	SHOP	C/P	60.50	01/20/2023
SHOP	C/P	620.00	01/20/2023	SHOP	C/P	62.00	01/20/2023
SHOP	C/P	640.00	01/20/2023	SHOP	C/P	64.00	01/20/2023
SHOP	C/P	660.00	01/20/2023	SHOP	C/P	66.00	01/20/2023
SHOP	C/P	680.00	01/20/2023	SHOP	C/P	68.00	01/20/2023
SHOP	C/P	700.00	01/20/2023	SHOP	C/P	70.00	01/20/2023
SHOP	C/P	720.00	01/20/2023	SHOP	C/P	72.00	01/20/2023
SHOP	C/P	740.00	01/20/2023	SHOP	C/P	74.00	01/20/2023
SHOP	C/P	760.00	01/20/2023	SHOP	C/P	76.00	01/20/2023
SHOP	C/P	780.00	01/20/2023	SHOP	C/P	78.00	01/20/2023
SHOP	C/P	800.00	01/20/2023	SHOP	C/P	80.00	01/20/2023
SHOP	C/P	810.00	01/20/2023	SHOP	C/P	81.00	01/20/2023
SHOP	C/P	820.00	01/20/2023	SHOP	C/P	82.00	01/20/2023
SHOP	C/P	830.00	01/20/2023	SHOP	C/P	83.00	01/20/2023
SHOP	C/P	840.00	01/20/2023	SHOP	C/P	84.00	01/20/2023
SHOP	C/P	850.00	01/20/2023	SHOP	C/P	85.00	01/20/2023
SHOP	C/P	860.00	01/20/2023	SHOP	C/P	86.00	01/20/2023
SHOP	C/P	870.00	01/20/2023	SHOP	C/P	87.00	01/20/2023
SHOP	C/P	880.00	01/20/2023	SHOP	C/P	88.00	01/20/2023
SHOP	C/P	890.00	01/20/2023	SHOP	C/P	89.00	01/20/2023
SHOP	C/P	900.00	01/20/2023	SHOP	C/P	90.00	01/20/2023
SHOP	C/P	905.00	01/20/2023	SHOP	C/P	90.50	01/20/2023
SHOP	C/P	910.00	01/20/2023	SHOP	C/P	91.00	01/20/2023
SHOP	C/P	915.00	01/20/2023	SHOP	C/P	91.50	01/20/2023
SHOP	C/P	920.00	01/20/2023	SHOP	C/P	92.00	01/20/2023
SHOP	C/P	925.00	01/20/2023	SHOP	C/P	92.50	01/20/2023
SHOP	C/P	930.00	01/20/2023	SHOP	C/P	93.00	01/20/2023
SHOP	C/P	935.00	01/20/2023	SHOP	C/P	93.50	01/20/2023
SHOP	C/P	940.00	01/20/2023	SHOP	C/P	94.00	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
SHOP	C/P	945.00	01/20/2023	SHOP	C/P	94.50	01/20/2023
SHOP	C/P	950.00	01/20/2023	SHOP	C/P	95.00	01/20/2023
SHOP	C/P	955.00	01/20/2023	SHOP	C/P	95.50	01/20/2023
SHOP	C/P	960.00	01/20/2023	SHOP	C/P	96.00	01/20/2023
SHOP	C/P	965.00	01/20/2023	SHOP	C/P	96.50	01/20/2023
SHOP	C/P	970.00	01/20/2023	SHOP	C/P	97.00	01/20/2023
SHOP	C/P	975.00	01/20/2023	SHOP	C/P	97.50	01/20/2023
SHOP	C/P	980.00	01/20/2023	SHOP	C/P	98.00	01/20/2023
SHOP	C/P	985.00	01/20/2023	SHOP	C/P	98.50	01/20/2023
SHOP	C/P	990.00	01/20/2023	SHOP	C/P	99.00	01/20/2023
SHOP	C/P	995.00	01/20/2023	SHOP	C/P	99.50	01/20/2023
SHOP	C/P	1000.00	01/20/2023	SHOP	C/P	100.00	01/20/2023
SHOP	C/P	1010.00	01/20/2023	SHOP	C/P	101.00	01/20/2023
SHOP	C/P	1020.00	01/20/2023	SHOP	C/P	102.00	01/20/2023
SHOP	C/P	1030.00	01/20/2023	SHOP	C/P	103.00	01/20/2023
SHOP	C/P	1040.00	01/20/2023	SHOP	C/P	104.00	01/20/2023
SHOP	C/P	1050.00	01/20/2023	SHOP	C/P	105.00	01/20/2023
SHOP	C/P	1060.00	01/20/2023	SHOP	C/P	106.00	01/20/2023
SHOP	C/P	1070.00	01/20/2023	SHOP	C/P	107.00	01/20/2023
SHOP	C/P	1080.00	01/20/2023	SHOP	C/P	108.00	01/20/2023
SHOP	C/P	1090.00	01/20/2023	SHOP	C/P	109.00	01/20/2023
SHOP	C/P	1100.00	01/20/2023	SHOP	C/P	110.00	01/20/2023
SHOP	C/P	1120.00	01/20/2023	SHOP	C/P	112.00	01/20/2023
SHOP	C/P	1140.00	01/20/2023	SHOP	C/P	114.00	01/20/2023
SHOP	C/P	1160.00	01/20/2023	SHOP	C/P	116.00	01/20/2023
SHOP	C/P	1180.00	01/20/2023	SHOP	C/P	118.00	01/20/2023
SHOP	C/P	1200.00	01/20/2023	SHOP	C/P	120.00	01/20/2023
SHOP	C/P	1220.00	01/20/2023	SHOP	C/P	122.00	01/20/2023
SHOP	C/P	1240.00	01/20/2023	SHOP	C/P	124.00	01/20/2023
SHOP	C/P	1260.00	01/20/2023	SHOP	C/P	126.00	01/20/2023
SHOP	C/P	1280.00	01/20/2023	SHOP	C/P	128.00	01/20/2023
SHOP	C/P	1300.00	01/20/2023	SHOP	C/P	130.00	01/20/2023
SHOP	C/P	1320.00	01/20/2023	SHOP	C/P	132.00	01/20/2023
SHOP	C/P	1340.00	01/20/2023	SHOP	C/P	134.00	01/20/2023
SHOP	C/P	1360.00	01/20/2023	SHOP	C/P	136.00	01/20/2023
SHOP	C/P	1380.00	01/20/2023	SHOP	C/P	138.00	01/20/2023
SHOP	C/P	1400.00	01/20/2023	SHOP	C/P	140.00	01/20/2023
SHOP	C/P	1420.00	01/20/2023	SHOP	C/P	142.00	01/20/2023
SHOP	C/P	1440.00	01/20/2023	SHOP	C/P	144.00	01/20/2023
SHOP	C/P	1460.00	01/20/2023	SHOP	C/P	146.00	01/20/2023
SHOP	C/P	1480.00	01/20/2023	SHOP	C/P	148.00	01/20/2023
SHOP	C/P	1500.00	01/20/2023	SHOP	C/P	150.00	01/20/2023
SHOP	C/P	1520.00	01/20/2023	SHOP	C/P	152.00	01/20/2023
SHOP	C/P	1540.00	01/20/2023	SHOP	C/P	154.00	01/20/2023
SHOP	C/P	1560.00	01/20/2023	SHOP	C/P	156.00	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
SHOP	C/P	1580.00	01/20/2023	SHOP	C/P	158.00	01/20/2023
SHOP	C/P	1600.00	01/20/2023	SHOP	C/P	160.00	01/20/2023
SHOP	C/P	1620.00	01/20/2023	SHOP	C/P	162.00	01/20/2023
SHOP	C/P	1640.00	01/20/2023	SHOP	C/P	164.00	01/20/2023
SHOP	C/P	1660.00	01/20/2023	SHOP	C/P	166.00	01/20/2023
SHOP	C/P	1680.00	01/20/2023	SHOP	C/P	168.00	01/20/2023
SHOP	C/P	1700.00	01/20/2023	SHOP	C/P	170.00	01/20/2023
SHOP	C/P	1720.00	01/20/2023	SHOP	C/P	172.00	01/20/2023
SHOP	C/P	1740.00	01/20/2023	SHOP	C/P	174.00	01/20/2023
SHOP	C/P	1760.00	01/20/2023	SHOP	C/P	176.00	01/20/2023
SHOP	C/P	1780.00	01/20/2023	SHOP	C/P	178.00	01/20/2023
SHOP	C/P	1800.00	01/20/2023	SHOP	C/P	180.00	01/20/2023
SHOP	C/P	1820.00	01/20/2023	SHOP	C/P	182.00	01/20/2023
SHOP	C/P	1840.00	01/20/2023	SHOP	C/P	184.00	01/20/2023
SHOP	C/P	1860.00	01/20/2023	SHOP	C/P	186.00	01/20/2023
SHOP	C/P	1880.00	01/20/2023	SHOP	C/P	188.00	01/20/2023
SHOP	C/P	1900.00	01/20/2023	SHOP	C/P	190.00	01/20/2023
SHOP	C/P	1920.00	01/20/2023	SHOP	C/P	192.00	01/20/2023
SHOP	C/P	1940.00	01/20/2023	SHOP	C/P	194.00	01/20/2023
SHOP	C/P	1960.00	01/20/2023	SHOP	C/P	196.00	01/20/2023
SHOP	C/P	1980.00	01/20/2023	SHOP	C/P	198.00	01/20/2023
SHOP	C/P	2000.00	01/20/2023	SHOP	C/P	200.00	01/20/2023
SHOP	C/P	2100.00	01/20/2023	SHOP	C/P	210.00	01/20/2023
SHOP	C/P	2200.00	01/20/2023	SHOP	C/P	220.00	01/20/2023
SHOP	C/P	2300.00	01/20/2023	SHOP	C/P	230.00	01/20/2023
SHOP	C/P	2400.00	01/20/2023	SHOP	C/P	240.00	01/20/2023
SHOP	C/P	2500.00	01/20/2023	SHOP	C/P	250.00	01/20/2023
SHOP	C/P	155.00	03/17/2023	SHOP	C/P	15.50	03/17/2023
SHOP	C/P	160.00	03/17/2023	SHOP	C/P	16.00	03/17/2023
SHOP	C/P	165.00	03/17/2023	SHOP	C/P	16.50	03/17/2023
SHOP	C/P	170.00	03/17/2023	SHOP	C/P	17.00	03/17/2023
SHOP	C/P	175.00	03/17/2023	SHOP	C/P	17.50	03/17/2023
SHOP	C/P	180.00	03/17/2023	SHOP	C/P	18.00	03/17/2023
SHOP	C/P	185.00	03/17/2023	SHOP	C/P	18.50	03/17/2023
SHOP	C/P	190.00	03/17/2023	SHOP	C/P	19.00	03/17/2023
SHOP	C/P	195.00	03/17/2023	SHOP	C/P	19.50	03/17/2023
SHOP	C/P	200.00	03/17/2023	SHOP	C/P	20.00	03/17/2023
SHOP	C/P	210.00	03/17/2023	SHOP	C/P	21.00	03/17/2023
SHOP	C/P	220.00	03/17/2023	SHOP	C/P	22.00	03/17/2023
SHOP	C/P	230.00	03/17/2023	SHOP	C/P	23.00	03/17/2023
SHOP	C/P	240.00	03/17/2023	SHOP	C/P	24.00	03/17/2023
SHOP	C/P	250.00	03/17/2023	SHOP	C/P	25.00	03/17/2023
SHOP	C/P	260.00	03/17/2023	SHOP	C/P	26.00	03/17/2023
SHOP	C/P	270.00	03/17/2023	SHOP	C/P	27.00	03/17/2023
SHOP	C/P	280.00	03/17/2023	SHOP	C/P	28.00	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
SHOP	C/P	290.00	03/17/2023	SHOP	C/P	29.00	03/17/2023
SHOP	C/P	300.00	03/17/2023	SHOP	C/P	30.00	03/17/2023
SHOP	C/P	310.00	03/17/2023	SHOP	C/P	31.00	03/17/2023
SHOP	C/P	320.00	03/17/2023	SHOP	C/P	32.00	03/17/2023
SHOP	C/P	330.00	03/17/2023	SHOP	C/P	33.00	03/17/2023
SHOP	C/P	340.00	03/17/2023	SHOP	C/P	34.00	03/17/2023
SHOP	C/P	350.00	03/17/2023	SHOP	C/P	35.00	03/17/2023
SHOP	C/P	360.00	03/17/2023	SHOP	C/P	36.00	03/17/2023
SHOP	C/P	370.00	03/17/2023	SHOP	C/P	37.00	03/17/2023
SHOP	C/P	380.00	03/17/2023	SHOP	C/P	38.00	03/17/2023
SHOP	C/P	390.00	03/17/2023	SHOP	C/P	39.00	03/17/2023
SHOP	C/P	400.00	03/17/2023	SHOP	C/P	40.00	03/17/2023
SHOP	C/P	410.00	03/17/2023	SHOP	C/P	41.00	03/17/2023
SHOP	C/P	420.00	03/17/2023	SHOP	C/P	42.00	03/17/2023
SHOP	C/P	430.00	03/17/2023	SHOP	C/P	43.00	03/17/2023
SHOP	C/P	440.00	03/17/2023	SHOP	C/P	44.00	03/17/2023
SHOP	C/P	450.00	03/17/2023	SHOP	C/P	45.00	03/17/2023
SHOP	C/P	460.00	03/17/2023	SHOP	C/P	46.00	03/17/2023
SHOP	C/P	470.00	03/17/2023	SHOP	C/P	47.00	03/17/2023
SHOP	C/P	480.00	03/17/2023	SHOP	C/P	48.00	03/17/2023
SHOP	C/P	490.00	03/17/2023	SHOP	C/P	49.00	03/17/2023
SHOP	C/P	500.00	03/17/2023	SHOP	C/P	50.00	03/17/2023
SHOP	C/P	510.00	03/17/2023	SHOP	C/P	51.00	03/17/2023
SHOP	C/P	520.00	03/17/2023	SHOP	C/P	52.00	03/17/2023
SHOP	C/P	530.00	03/17/2023	SHOP	C/P	53.00	03/17/2023
SHOP	C/P	540.00	03/17/2023	SHOP	C/P	54.00	03/17/2023
SHOP	C/P	550.00	03/17/2023	SHOP	C/P	55.00	03/17/2023
SHOP	C/P	560.00	03/17/2023	SHOP	C/P	56.00	03/17/2023
SHOP	C/P	570.00	03/17/2023	SHOP	C/P	57.00	03/17/2023
SHOP	C/P	580.00	03/17/2023	SHOP	C/P	58.00	03/17/2023
SHOP	C/P	590.00	03/17/2023	SHOP	C/P	59.00	03/17/2023
SHOP	C/P	600.00	03/17/2023	SHOP	C/P	60.00	03/17/2023
SHOP	C/P	610.00	03/17/2023	SHOP	C/P	61.00	03/17/2023
SHOP	C/P	620.00	03/17/2023	SHOP	C/P	62.00	03/17/2023
SHOP	C/P	630.00	03/17/2023	SHOP	C/P	63.00	03/17/2023
SHOP	C/P	640.00	03/17/2023	SHOP	C/P	64.00	03/17/2023
SHOP	C/P	650.00	03/17/2023	SHOP	C/P	65.00	03/17/2023
SHOP	C/P	660.00	03/17/2023	SHOP	C/P	66.00	03/17/2023
SHOP	C/P	670.00	03/17/2023	SHOP	C/P	67.00	03/17/2023
SHOP	C/P	680.00	03/17/2023	SHOP	C/P	68.00	03/17/2023
SHOP	C/P	690.00	03/17/2023	SHOP	C/P	69.00	03/17/2023
SHOP	C/P	700.00	03/17/2023	SHOP	C/P	70.00	03/17/2023
SHOP	C/P	710.00	03/17/2023	SHOP	C/P	71.00	03/17/2023
SHOP	C/P	720.00	03/17/2023	SHOP	C/P	72.00	03/17/2023
SHOP	C/P	730.00	03/17/2023	SHOP	C/P	73.00	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
SHOP	C/P	740.00	03/17/2023	SHOP	C/P	74.00	03/17/2023
SHOP	C/P	750.00	03/17/2023	SHOP	C/P	75.00	03/17/2023
SHOP	C/P	760.00	03/17/2023	SHOP	C/P	76.00	03/17/2023
SHOP	C/P	770.00	03/17/2023	SHOP	C/P	77.00	03/17/2023
SHOP	C/P	780.00	03/17/2023	SHOP	C/P	78.00	03/17/2023
SHOP	C/P	790.00	03/17/2023	SHOP	C/P	79.00	03/17/2023
SHOP	C/P	800.00	03/17/2023	SHOP	C/P	80.00	03/17/2023
SHOP	C/P	810.00	03/17/2023	SHOP	C/P	81.00	03/17/2023
SHOP	C/P	820.00	03/17/2023	SHOP	C/P	82.00	03/17/2023
SHOP	C/P	830.00	03/17/2023	SHOP	C/P	83.00	03/17/2023
SHOP	C/P	840.00	03/17/2023	SHOP	C/P	84.00	03/17/2023
SHOP	C/P	850.00	03/17/2023	SHOP	C/P	85.00	03/17/2023
SHOP	C/P	860.00	03/17/2023	SHOP	C/P	86.00	03/17/2023
SHOP	C/P	870.00	03/17/2023	SHOP	C/P	87.00	03/17/2023
SHOP	C/P	880.00	03/17/2023	SHOP	C/P	88.00	03/17/2023
SHOP	C/P	890.00	03/17/2023	SHOP	C/P	89.00	03/17/2023
SHOP	C/P	900.00	03/17/2023	SHOP	C/P	90.00	03/17/2023
SHOP	C/P	910.00	03/17/2023	SHOP	C/P	91.00	03/17/2023
SHOP	C/P	920.00	03/17/2023	SHOP	C/P	92.00	03/17/2023
SHOP	C/P	930.00	03/17/2023	SHOP	C/P	93.00	03/17/2023
SHOP	C/P	940.00	03/17/2023	SHOP	C/P	94.00	03/17/2023
SHOP	C/P	950.00	03/17/2023	SHOP	C/P	95.00	03/17/2023
SHOP	C/P	960.00	03/17/2023	SHOP	C/P	96.00	03/17/2023
SHOP	C/P	970.00	03/17/2023	SHOP	C/P	97.00	03/17/2023
SHOP	C/P	980.00	03/17/2023	SHOP	C/P	98.00	03/17/2023
SHOP	C/P	990.00	03/17/2023	SHOP	C/P	99.00	03/17/2023
SHOP	C/P	1000.00	03/17/2023	SHOP	C/P	100.00	03/17/2023
SHOP	C/P	1010.00	03/17/2023	SHOP	C/P	101.00	03/17/2023
SHOP	C/P	1020.00	03/17/2023	SHOP	C/P	102.00	03/17/2023
SHOP	C/P	1030.00	03/17/2023	SHOP	C/P	103.00	03/17/2023
SHOP	C/P	1040.00	03/17/2023	SHOP	C/P	104.00	03/17/2023
SHOP	C/P	1050.00	03/17/2023	SHOP	C/P	105.00	03/17/2023
SHOP	C/P	1060.00	03/17/2023	SHOP	C/P	106.00	03/17/2023
SHOP	C/P	1070.00	03/17/2023	SHOP	C/P	107.00	03/17/2023
SHOP	C/P	1080.00	03/17/2023	SHOP	C/P	108.00	03/17/2023
SHOP	C/P	1090.00	03/17/2023	SHOP	C/P	109.00	03/17/2023
SHOP	C/P	1100.00	03/17/2023	SHOP	C/P	110.00	03/17/2023
SHOP	C/P	1110.00	03/17/2023	SHOP	C/P	111.00	03/17/2023
SHOP	C/P	1120.00	03/17/2023	SHOP	C/P	112.00	03/17/2023
SHOP	C/P	1130.00	03/17/2023	SHOP	C/P	113.00	03/17/2023
SHOP	C/P	1140.00	03/17/2023	SHOP	C/P	114.00	03/17/2023
SHOP	C/P	1150.00	03/17/2023	SHOP	C/P	115.00	03/17/2023
SHOP	C/P	1160.00	03/17/2023	SHOP	C/P	116.00	03/17/2023
SHOP	C/P	1170.00	03/17/2023	SHOP	C/P	117.00	03/17/2023
SHOP	C/P	1180.00	03/17/2023	SHOP	C/P	118.00	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
SHOP	C/P	1190.00	03/17/2023	SHOP	C/P	119.00	03/17/2023
SHOP	C/P	1200.00	03/17/2023	SHOP	C/P	120.00	03/17/2023
SHOP	C/P	120.00	01/19/2024	SHOP	C/P	12.00	01/19/2024
SHOP	C/P	130.00	01/19/2024	SHOP	C/P	13.00	01/19/2024
SHOP	C/P	140.00	01/19/2024	SHOP	C/P	14.00	01/19/2024
SHOP	C/P	150.00	01/19/2024	SHOP	C/P	15.00	01/19/2024
SHOP	C/P	155.00	01/19/2024	SHOP	C/P	15.50	01/19/2024
SHOP	C/P	160.00	01/19/2024	SHOP	C/P	16.00	01/19/2024
SHOP	C/P	165.00	01/19/2024	SHOP	C/P	16.50	01/19/2024
SHOP	C/P	170.00	01/19/2024	SHOP	C/P	17.00	01/19/2024
SHOP	C/P	175.00	01/19/2024	SHOP	C/P	17.50	01/19/2024
SHOP	C/P	180.00	01/19/2024	SHOP	C/P	18.00	01/19/2024
SHOP	C/P	185.00	01/19/2024	SHOP	C/P	18.50	01/19/2024
SHOP	C/P	190.00	01/19/2024	SHOP	C/P	19.00	01/19/2024
SHOP	C/P	195.00	01/19/2024	SHOP	C/P	19.50	01/19/2024
SHOP	C/P	200.00	01/19/2024	SHOP	C/P	20.00	01/19/2024
SHOP	C/P	210.00	01/19/2024	SHOP	C/P	21.00	01/19/2024
SHOP	C/P	220.00	01/19/2024	SHOP	C/P	22.00	01/19/2024
SHOP	C/P	230.00	01/19/2024	SHOP	C/P	23.00	01/19/2024
SHOP	C/P	240.00	01/19/2024	SHOP	C/P	24.00	01/19/2024
SHOP	C/P	250.00	01/19/2024	SHOP	C/P	25.00	01/19/2024
SHOP	C/P	260.00	01/19/2024	SHOP	C/P	26.00	01/19/2024
SHOP	C/P	270.00	01/19/2024	SHOP	C/P	27.00	01/19/2024
SHOP	C/P	280.00	01/19/2024	SHOP	C/P	28.00	01/19/2024
SHOP	C/P	290.00	01/19/2024	SHOP	C/P	29.00	01/19/2024
SHOP	C/P	300.00	01/19/2024	SHOP	C/P	30.00	01/19/2024
SHOP	C/P	310.00	01/19/2024	SHOP	C/P	31.00	01/19/2024
SHOP	C/P	320.00	01/19/2024	SHOP	C/P	32.00	01/19/2024
SHOP	C/P	330.00	01/19/2024	SHOP	C/P	33.00	01/19/2024
SHOP	C/P	340.00	01/19/2024	SHOP	C/P	34.00	01/19/2024
SHOP	C/P	350.00	01/19/2024	SHOP	C/P	35.00	01/19/2024
SHOP	C/P	360.00	01/19/2024	SHOP	C/P	36.00	01/19/2024
SHOP	C/P	370.00	01/19/2024	SHOP	C/P	37.00	01/19/2024
SHOP	C/P	380.00	01/19/2024	SHOP	C/P	38.00	01/19/2024
SHOP	C/P	390.00	01/19/2024	SHOP	C/P	39.00	01/19/2024
SHOP	C/P	400.00	01/19/2024	SHOP	C/P	40.00	01/19/2024
SHOP	C/P	410.00	01/19/2024	SHOP	C/P	41.00	01/19/2024
SHOP	C/P	420.00	01/19/2024	SHOP	C/P	42.00	01/19/2024
SHOP	C/P	430.00	01/19/2024	SHOP	C/P	43.00	01/19/2024
SHOP	C/P	440.00	01/19/2024	SHOP	C/P	44.00	01/19/2024
SHOP	C/P	450.00	01/19/2024	SHOP	C/P	45.00	01/19/2024
SHOP	C/P	460.00	01/19/2024	SHOP	C/P	46.00	01/19/2024
SHOP	C/P	470.00	01/19/2024	SHOP	C/P	47.00	01/19/2024
SHOP	C/P	480.00	01/19/2024	SHOP	C/P	48.00	01/19/2024
SHOP	C/P	490.00	01/19/2024	SHOP	C/P	49.00	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
SHOP	C/P	500.00	01/19/2024	SHOP	C/P	50.00	01/19/2024
SHOP	C/P	520.00	01/19/2024	SHOP	C/P	52.00	01/19/2024
SHOP	C/P	540.00	01/19/2024	SHOP	C/P	54.00	01/19/2024
SHOP	C/P	560.00	01/19/2024	SHOP	C/P	56.00	01/19/2024
SHOP	C/P	580.00	01/19/2024	SHOP	C/P	58.00	01/19/2024
SHOP	C/P	600.00	01/19/2024	SHOP	C/P	60.00	01/19/2024
SHOP	C/P	620.00	01/19/2024	SHOP	C/P	62.00	01/19/2024
SHOP	C/P	640.00	01/19/2024	SHOP	C/P	64.00	01/19/2024
SHOP	C/P	660.00	01/19/2024	SHOP	C/P	66.00	01/19/2024
SHOP	C/P	680.00	01/19/2024	SHOP	C/P	68.00	01/19/2024
SHOP	C/P	700.00	01/19/2024	SHOP	C/P	70.00	01/19/2024
SHOP	C/P	720.00	01/19/2024	SHOP	C/P	72.00	01/19/2024
SHOP	C/P	740.00	01/19/2024	SHOP	C/P	74.00	01/19/2024
SHOP	C/P	760.00	01/19/2024	SHOP	C/P	76.00	01/19/2024
SHOP	C/P	780.00	01/19/2024	SHOP	C/P	78.00	01/19/2024
SHOP	C/P	800.00	01/19/2024	SHOP	C/P	80.00	01/19/2024
SHOP	C/P	810.00	01/19/2024	SHOP	C/P	81.00	01/19/2024
SHOP	C/P	820.00	01/19/2024	SHOP	C/P	82.00	01/19/2024
SHOP	C/P	830.00	01/19/2024	SHOP	C/P	83.00	01/19/2024
SHOP	C/P	840.00	01/19/2024	SHOP	C/P	84.00	01/19/2024
SHOP	C/P	850.00	01/19/2024	SHOP	C/P	85.00	01/19/2024
SHOP	C/P	860.00	01/19/2024	SHOP	C/P	86.00	01/19/2024
SHOP	C/P	870.00	01/19/2024	SHOP	C/P	87.00	01/19/2024
SHOP	C/P	880.00	01/19/2024	SHOP	C/P	88.00	01/19/2024
SHOP	C/P	890.00	01/19/2024	SHOP	C/P	89.00	01/19/2024
SHOP	C/P	900.00	01/19/2024	SHOP	C/P	90.00	01/19/2024
SHOP	C/P	910.00	01/19/2024	SHOP	C/P	91.00	01/19/2024
SHOP	C/P	920.00	01/19/2024	SHOP	C/P	92.00	01/19/2024
SHOP	C/P	930.00	01/19/2024	SHOP	C/P	93.00	01/19/2024
SHOP	C/P	940.00	01/19/2024	SHOP	C/P	94.00	01/19/2024
SHOP	C/P	950.00	01/19/2024	SHOP	C/P	95.00	01/19/2024
SHOP	C/P	960.00	01/19/2024	SHOP	C/P	96.00	01/19/2024
SHOP	C/P	970.00	01/19/2024	SHOP	C/P	97.00	01/19/2024
SHOP	C/P	980.00	01/19/2024	SHOP	C/P	98.00	01/19/2024
SHOP	C/P	990.00	01/19/2024	SHOP	C/P	99.00	01/19/2024
SHOP	C/P	1000.00	01/19/2024	SHOP	C/P	100.00	01/19/2024
SHOP	C/P	1010.00	01/19/2024	SHOP	C/P	101.00	01/19/2024
SHOP	C/P	1020.00	01/19/2024	SHOP	C/P	102.00	01/19/2024
SHOP	C/P	1030.00	01/19/2024	SHOP	C/P	103.00	01/19/2024
SHOP	C/P	1040.00	01/19/2024	SHOP	C/P	104.00	01/19/2024
SHOP	C/P	1050.00	01/19/2024	SHOP	C/P	105.00	01/19/2024
SHOP	C/P	1060.00	01/19/2024	SHOP	C/P	106.00	01/19/2024
SHOP	C/P	1070.00	01/19/2024	SHOP	C/P	107.00	01/19/2024
SHOP	C/P	1080.00	01/19/2024	SHOP	C/P	108.00	01/19/2024
SHOP	C/P	1090.00	01/19/2024	SHOP	C/P	109.00	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
SHOP	C/P	1100.00	01/19/2024	SHOP	C/P	110.00	01/19/2024
SHOP	C/P	1120.00	01/19/2024	SHOP	C/P	112.00	01/19/2024
SHOP	C/P	1140.00	01/19/2024	SHOP	C/P	114.00	01/19/2024
SHOP	C/P	1150.00	01/19/2024	SHOP	C/P	115.00	01/19/2024
SHOP	C/P	1160.00	01/19/2024	SHOP	C/P	116.00	01/19/2024
SHOP	C/P	1180.00	01/19/2024	SHOP	C/P	118.00	01/19/2024
SHOP	C/P	1200.00	01/19/2024	SHOP	C/P	120.00	01/19/2024
SHOP	C/P	1220.00	01/19/2024	SHOP	C/P	122.00	01/19/2024
SHOP	C/P	1240.00	01/19/2024	SHOP	C/P	124.00	01/19/2024
SHOP	C/P	1250.00	01/19/2024	SHOP	C/P	125.00	01/19/2024
SHOP	C/P	1260.00	01/19/2024	SHOP	C/P	126.00	01/19/2024
SHOP	C/P	1280.00	01/19/2024	SHOP	C/P	128.00	01/19/2024
SHOP	C/P	1300.00	01/19/2024	SHOP	C/P	130.00	01/19/2024
SHOP	C/P	1320.00	01/19/2024	SHOP	C/P	132.00	01/19/2024
SHOP	C/P	1340.00	01/19/2024	SHOP	C/P	134.00	01/19/2024
SHOP	C/P	1350.00	01/19/2024	SHOP	C/P	135.00	01/19/2024
SHOP	C/P	1360.00	01/19/2024	SHOP	C/P	136.00	01/19/2024
SHOP	C/P	1380.00	01/19/2024	SHOP	C/P	138.00	01/19/2024
SHOP	C/P	1390.00	01/19/2024	SHOP	C/P	139.00	01/19/2024
SHOP	C/P	1400.00	01/19/2024	SHOP	C/P	140.00	01/19/2024
SHOP	C/P	1410.00	01/19/2024	SHOP	C/P	141.00	01/19/2024
SHOP	C/P	1420.00	01/19/2024	SHOP	C/P	142.00	01/19/2024
SHOP	C/P	1430.00	01/19/2024	SHOP	C/P	143.00	01/19/2024
SHOP	C/P	1440.00	01/19/2024	SHOP	C/P	144.00	01/19/2024
SHOP	C/P	1450.00	01/19/2024	SHOP	C/P	145.00	01/19/2024
SHOP	C/P	1460.00	01/19/2024	SHOP	C/P	146.00	01/19/2024
SHOP	C/P	1470.00	01/19/2024	SHOP	C/P	147.00	01/19/2024
SHOP	C/P	1480.00	01/19/2024	SHOP	C/P	148.00	01/19/2024
SHOP	C/P	1490.00	01/19/2024	SHOP	C/P	149.00	01/19/2024
SHOP	C/P	1500.00	01/19/2024	SHOP	C/P	150.00	01/19/2024
SHOP	C/P	1510.00	01/19/2024	SHOP	C/P	151.00	01/19/2024
SHOP	C/P	1520.00	01/19/2024	SHOP	C/P	152.00	01/19/2024
SHOP	C/P	1530.00	01/19/2024	SHOP	C/P	153.00	01/19/2024
SHOP	C/P	1540.00	01/19/2024	SHOP	C/P	154.00	01/19/2024
SHOP	C/P	1550.00	01/19/2024	SHOP	C/P	155.00	01/19/2024
SHOP	C/P	1560.00	01/19/2024	SHOP	C/P	156.00	01/19/2024
SHOP	C/P	1570.00	01/19/2024	SHOP	C/P	157.00	01/19/2024
SHOP	C/P	1580.00	01/19/2024	SHOP	C/P	158.00	01/19/2024
SHOP	C/P	1590.00	01/19/2024	SHOP	C/P	159.00	01/19/2024
SHOP	C/P	1600.00	01/19/2024	SHOP	C/P	160.00	01/19/2024
SHOP	C/P	1610.00	01/19/2024	SHOP	C/P	161.00	01/19/2024
SHOP	C/P	1620.00	01/19/2024	SHOP	C/P	162.00	01/19/2024
SHOP	C/P	1630.00	01/19/2024	SHOP	C/P	163.00	01/19/2024
SHOP	C/P	1640.00	01/19/2024	SHOP	C/P	164.00	01/19/2024
SHOP	C/P	1650.00	01/19/2024	SHOP	C/P	165.00	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
SHOP	C/P	1660.00	01/19/2024	SHOP	C/P	166.00	01/19/2024
SHOP	C/P	1680.00	01/19/2024	SHOP	C/P	168.00	01/19/2024
SHOP	C/P	1700.00	01/19/2024	SHOP	C/P	170.00	01/19/2024
SHOP	C/P	1720.00	01/19/2024	SHOP	C/P	172.00	01/19/2024
SHOP	C/P	1740.00	01/19/2024	SHOP	C/P	174.00	01/19/2024
SHOP	C/P	1750.00	01/19/2024	SHOP	C/P	175.00	01/19/2024
SHOP	C/P	1760.00	01/19/2024	SHOP	C/P	176.00	01/19/2024
SHOP	C/P	1780.00	01/19/2024	SHOP	C/P	178.00	01/19/2024
SHOP	C/P	1800.00	01/19/2024	SHOP	C/P	180.00	01/19/2024
SHOP	C/P	1820.00	01/19/2024	SHOP	C/P	182.00	01/19/2024
SHOP	C/P	1840.00	01/19/2024	SHOP	C/P	184.00	01/19/2024
SHOP	C/P	1860.00	01/19/2024	SHOP	C/P	186.00	01/19/2024
SHOP	C/P	1880.00	01/19/2024	SHOP	C/P	188.00	01/19/2024
SHOP	C/P	1900.00	01/19/2024	SHOP	C/P	190.00	01/19/2024
SHOP	C/P	1920.00	01/19/2024	SHOP	C/P	192.00	01/19/2024
SHOP	C/P	1940.00	01/19/2024	SHOP	C/P	194.00	01/19/2024
SHOP	C/P	1960.00	01/19/2024	SHOP	C/P	196.00	01/19/2024
SHOP	C/P	1980.00	01/19/2024	SHOP	C/P	198.00	01/19/2024
SHOP	C/P	2000.00	01/19/2024	SHOP	C/P	200.00	01/19/2024
SHOP	C/P	2100.00	01/19/2024	SHOP	C/P	210.00	01/19/2024
SHOP	C/P	2200.00	01/19/2024	SHOP	C/P	220.00	01/19/2024
SHOP	C/P	2300.00	01/19/2024	SHOP	C/P	230.00	01/19/2024
SHOP	C/P	2400.00	01/19/2024	SHOP	C/P	240.00	01/19/2024
SHOP	C/P	2500.00	01/19/2024	SHOP	C/P	250.00	01/19/2024

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

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.