

Cash Dividend

November 15, 2022

Exchange/Memo ID:
205694

ONN / OCC ID: 51323



Diamondback Energy, Inc. - Cash Distribution

Ex - Distribution Date: 11/16/2022

DESCRIPTION:

Diamondback Energy, Inc. (FANG) has announced a Non-Ordinary Cash Dividend of \$1.51 per FANG Common Share. The record date is November 17, 2022; the payable date is November 25, 2022. The ex-distribution date for this distribution will be November 16, 2022.

Contract Adjustments:

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

Adjustment Date: November 16, 2022

Option Symbol: FANG remains FANG

Underlying Security: FANG remains FANG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Diamondback Energy, Inc. (FANG) Common Shares

Adjustment Date: November 16, 2022

Option Symbol: 2FANG remains 2FANG

Underlying Security: FANG remains FANG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Diamondback Energy, Inc. (FANG) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on November 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
FANG	C/P	60.00	11/18/2022	FANG	C/P	58.49	11/18/2022
FANG	C/P	65.00	11/18/2022	FANG	C/P	63.49	11/18/2022
FANG	C/P	70.00	11/18/2022	FANG	C/P	68.49	11/18/2022
FANG	C/P	75.00	11/18/2022	FANG	C/P	73.49	11/18/2022
FANG	C/P	80.00	11/18/2022	FANG	C/P	78.49	11/18/2022
FANG	C/P	85.00	11/18/2022	FANG	C/P	83.49	11/18/2022
FANG	C/P	90.00	11/18/2022	FANG	C/P	88.49	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
FANG	C/P	95.00	11/18/2022	FANG	C/P	93.49	11/18/2022
FANG	C/P	100.00	11/18/2022	FANG	C/P	98.49	11/18/2022
FANG	C/P	105.00	11/18/2022	FANG	C/P	103.49	11/18/2022
FANG	C/P	110.00	11/18/2022	FANG	C/P	108.49	11/18/2022
FANG	C/P	115.00	11/18/2022	FANG	C/P	113.49	11/18/2022
FANG	C/P	120.00	11/18/2022	FANG	C/P	118.49	11/18/2022
FANG	C/P	125.00	11/18/2022	FANG	C/P	123.49	11/18/2022
FANG	C/P	130.00	11/18/2022	FANG	C/P	128.49	11/18/2022
FANG	C/P	135.00	11/18/2022	FANG	C/P	133.49	11/18/2022
FANG	C/P	140.00	11/18/2022	FANG	C/P	138.49	11/18/2022
FANG	C/P	145.00	11/18/2022	FANG	C/P	143.49	11/18/2022
FANG	C/P	150.00	11/18/2022	FANG	C/P	148.49	11/18/2022
FANG	C/P	155.00	11/18/2022	FANG	C/P	153.49	11/18/2022
FANG	C/P	160.00	11/18/2022	FANG	C/P	158.49	11/18/2022
FANG	C/P	165.00	11/18/2022	FANG	C/P	163.49	11/18/2022
FANG	C/P	170.00	11/18/2022	FANG	C/P	168.49	11/18/2022
FANG	C/P	175.00	11/18/2022	FANG	C/P	173.49	11/18/2022
FANG	C/P	180.00	11/18/2022	FANG	C/P	178.49	11/18/2022
FANG	C/P	185.00	11/18/2022	FANG	C/P	183.49	11/18/2022
FANG	C/P	190.00	11/18/2022	FANG	C/P	188.49	11/18/2022
FANG	C/P	195.00	11/18/2022	FANG	C/P	193.49	11/18/2022
FANG	C/P	200.00	11/18/2022	FANG	C/P	198.49	11/18/2022
FANG	C/P	52.70	12/16/2022	FANG	C/P	51.19	12/16/2022
FANG	C/P	57.70	12/16/2022	FANG	C/P	56.19	12/16/2022
FANG	C/P	60.00	12/16/2022	FANG	C/P	58.49	12/16/2022
FANG	C/P	62.70	12/16/2022	FANG	C/P	61.19	12/16/2022
FANG	C/P	65.35	12/16/2022	FANG	C/P	63.84	12/16/2022
FANG	C/P	67.70	12/16/2022	FANG	C/P	66.19	12/16/2022
FANG	C/P	70.35	12/16/2022	FANG	C/P	68.84	12/16/2022
FANG	C/P	72.70	12/16/2022	FANG	C/P	71.19	12/16/2022
FANG	C/P	75.35	12/16/2022	FANG	C/P	73.84	12/16/2022
FANG	C/P	77.70	12/16/2022	FANG	C/P	76.19	12/16/2022
FANG	C/P	80.35	12/16/2022	FANG	C/P	78.84	12/16/2022
FANG	C/P	82.70	12/16/2022	FANG	C/P	81.19	12/16/2022
FANG	C/P	85.35	12/16/2022	FANG	C/P	83.84	12/16/2022
FANG	C/P	87.70	12/16/2022	FANG	C/P	86.19	12/16/2022
FANG	C/P	90.35	12/16/2022	FANG	C/P	88.84	12/16/2022
FANG	C/P	92.70	12/16/2022	FANG	C/P	91.19	12/16/2022
FANG	C/P	95.35	12/16/2022	FANG	C/P	93.84	12/16/2022
FANG	C/P	97.70	12/16/2022	FANG	C/P	96.19	12/16/2022
FANG	C/P	100.35	12/16/2022	FANG	C/P	98.84	12/16/2022
FANG	C/P	102.70	12/16/2022	FANG	C/P	101.19	12/16/2022
FANG	C/P	105.35	12/16/2022	FANG	C/P	103.84	12/16/2022
FANG	C/P	107.70	12/16/2022	FANG	C/P	106.19	12/16/2022
FANG	C/P	110.35	12/16/2022	FANG	C/P	108.84	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
FANG	C/P	112.70	12/16/2022	FANG	C/P	111.19	12/16/2022
FANG	C/P	115.35	12/16/2022	FANG	C/P	113.84	12/16/2022
FANG	C/P	117.70	12/16/2022	FANG	C/P	116.19	12/16/2022
FANG	C/P	120.35	12/16/2022	FANG	C/P	118.84	12/16/2022
FANG	C/P	122.70	12/16/2022	FANG	C/P	121.19	12/16/2022
FANG	C/P	125.35	12/16/2022	FANG	C/P	123.84	12/16/2022
FANG	C/P	127.70	12/16/2022	FANG	C/P	126.19	12/16/2022
FANG	C/P	130.35	12/16/2022	FANG	C/P	128.84	12/16/2022
FANG	C/P	132.70	12/16/2022	FANG	C/P	131.19	12/16/2022
FANG	C/P	135.35	12/16/2022	FANG	C/P	133.84	12/16/2022
FANG	C/P	137.70	12/16/2022	FANG	C/P	136.19	12/16/2022
FANG	C/P	140.35	12/16/2022	FANG	C/P	138.84	12/16/2022
FANG	C/P	142.70	12/16/2022	FANG	C/P	141.19	12/16/2022
FANG	C/P	145.35	12/16/2022	FANG	C/P	143.84	12/16/2022
FANG	C/P	147.70	12/16/2022	FANG	C/P	146.19	12/16/2022
FANG	C/P	150.35	12/16/2022	FANG	C/P	148.84	12/16/2022
FANG	C/P	152.70	12/16/2022	FANG	C/P	151.19	12/16/2022
FANG	C/P	155.35	12/16/2022	FANG	C/P	153.84	12/16/2022
FANG	C/P	157.70	12/16/2022	FANG	C/P	156.19	12/16/2022
FANG	C/P	160.35	12/16/2022	FANG	C/P	158.84	12/16/2022
FANG	C/P	162.70	12/16/2022	FANG	C/P	161.19	12/16/2022
FANG	C/P	165.35	12/16/2022	FANG	C/P	163.84	12/16/2022
FANG	C/P	167.70	12/16/2022	FANG	C/P	166.19	12/16/2022
FANG	C/P	170.35	12/16/2022	FANG	C/P	168.84	12/16/2022
FANG	C/P	172.70	12/16/2022	FANG	C/P	171.19	12/16/2022
FANG	C/P	175.35	12/16/2022	FANG	C/P	173.84	12/16/2022
FANG	C/P	177.70	12/16/2022	FANG	C/P	176.19	12/16/2022
FANG	C/P	180.35	12/16/2022	FANG	C/P	178.84	12/16/2022
FANG	C/P	182.70	12/16/2022	FANG	C/P	181.19	12/16/2022
FANG	C/P	185.35	12/16/2022	FANG	C/P	183.84	12/16/2022
FANG	C/P	187.70	12/16/2022	FANG	C/P	186.19	12/16/2022
FANG	C/P	190.35	12/16/2022	FANG	C/P	188.84	12/16/2022
FANG	C/P	192.70	12/16/2022	FANG	C/P	191.19	12/16/2022
FANG	C/P	195.35	12/16/2022	FANG	C/P	193.84	12/16/2022
FANG	C/P	197.70	12/16/2022	FANG	C/P	196.19	12/16/2022
FANG	C/P	200.00	12/16/2022	FANG	C/P	198.49	12/16/2022
FANG	C/P	207.70	12/16/2022	FANG	C/P	206.19	12/16/2022
FANG	C/P	210.00	12/16/2022	FANG	C/P	208.49	12/16/2022
FANG	C/P	217.70	12/16/2022	FANG	C/P	216.19	12/16/2022
FANG	C/P	227.70	12/16/2022	FANG	C/P	226.19	12/16/2022
FANG	C/P	7.85	01/20/2023	FANG	C/P	6.34	01/20/2023
FANG	C/P	10.35	01/20/2023	FANG	C/P	8.84	01/20/2023
FANG	C/P	12.85	01/20/2023	FANG	C/P	11.34	01/20/2023
FANG	C/P	15.35	01/20/2023	FANG	C/P	13.84	01/20/2023
FANG	C/P	17.85	01/20/2023	FANG	C/P	16.34	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
FANG	C/P	20.35	01/20/2023	FANG	C/P	18.84	01/20/2023
FANG	C/P	25.35	01/20/2023	FANG	C/P	23.84	01/20/2023
FANG	C/P	30.35	01/20/2023	FANG	C/P	28.84	01/20/2023
FANG	C/P	35.35	01/20/2023	FANG	C/P	33.84	01/20/2023
FANG	C/P	40.35	01/20/2023	FANG	C/P	38.84	01/20/2023
FANG	C/P	45.35	01/20/2023	FANG	C/P	43.84	01/20/2023
FANG	C/P	50.35	01/20/2023	FANG	C/P	48.84	01/20/2023
FANG	C/P	52.70	01/20/2023	FANG	C/P	51.19	01/20/2023
FANG	C/P	55.35	01/20/2023	FANG	C/P	53.84	01/20/2023
FANG	C/P	57.70	01/20/2023	FANG	C/P	56.19	01/20/2023
FANG	C/P	60.35	01/20/2023	FANG	C/P	58.84	01/20/2023
FANG	C/P	62.70	01/20/2023	FANG	C/P	61.19	01/20/2023
FANG	C/P	65.35	01/20/2023	FANG	C/P	63.84	01/20/2023
FANG	C/P	67.70	01/20/2023	FANG	C/P	66.19	01/20/2023
FANG	C/P	70.35	01/20/2023	FANG	C/P	68.84	01/20/2023
FANG	C/P	72.70	01/20/2023	FANG	C/P	71.19	01/20/2023
FANG	C/P	75.35	01/20/2023	FANG	C/P	73.84	01/20/2023
FANG	C/P	77.70	01/20/2023	FANG	C/P	76.19	01/20/2023
FANG	C/P	80.35	01/20/2023	FANG	C/P	78.84	01/20/2023
FANG	C/P	82.70	01/20/2023	FANG	C/P	81.19	01/20/2023
FANG	C/P	85.35	01/20/2023	FANG	C/P	83.84	01/20/2023
FANG	C/P	87.70	01/20/2023	FANG	C/P	86.19	01/20/2023
FANG	C/P	90.35	01/20/2023	FANG	C/P	88.84	01/20/2023
FANG	C/P	92.70	01/20/2023	FANG	C/P	91.19	01/20/2023
FANG	C/P	95.35	01/20/2023	FANG	C/P	93.84	01/20/2023
FANG	C/P	97.70	01/20/2023	FANG	C/P	96.19	01/20/2023
FANG	C/P	100.35	01/20/2023	FANG	C/P	98.84	01/20/2023
FANG	C/P	102.70	01/20/2023	FANG	C/P	101.19	01/20/2023
FANG	C/P	105.35	01/20/2023	FANG	C/P	103.84	01/20/2023
FANG	C/P	107.70	01/20/2023	FANG	C/P	106.19	01/20/2023
FANG	C/P	110.35	01/20/2023	FANG	C/P	108.84	01/20/2023
FANG	C/P	112.70	01/20/2023	FANG	C/P	111.19	01/20/2023
FANG	C/P	115.35	01/20/2023	FANG	C/P	113.84	01/20/2023
FANG	C/P	117.70	01/20/2023	FANG	C/P	116.19	01/20/2023
FANG	C/P	120.35	01/20/2023	FANG	C/P	118.84	01/20/2023
FANG	C/P	122.70	01/20/2023	FANG	C/P	121.19	01/20/2023
FANG	C/P	125.35	01/20/2023	FANG	C/P	123.84	01/20/2023
FANG	C/P	127.70	01/20/2023	FANG	C/P	126.19	01/20/2023
FANG	C/P	130.35	01/20/2023	FANG	C/P	128.84	01/20/2023
FANG	C/P	132.70	01/20/2023	FANG	C/P	131.19	01/20/2023
FANG	C/P	135.35	01/20/2023	FANG	C/P	133.84	01/20/2023
FANG	C/P	137.70	01/20/2023	FANG	C/P	136.19	01/20/2023
FANG	C/P	140.35	01/20/2023	FANG	C/P	138.84	01/20/2023
FANG	C/P	142.70	01/20/2023	FANG	C/P	141.19	01/20/2023
FANG	C/P	145.35	01/20/2023	FANG	C/P	143.84	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
FANG	C/P	147.70	01/20/2023	FANG	C/P	146.19	01/20/2023
FANG	C/P	150.35	01/20/2023	FANG	C/P	148.84	01/20/2023
FANG	C/P	152.70	01/20/2023	FANG	C/P	151.19	01/20/2023
FANG	C/P	155.35	01/20/2023	FANG	C/P	153.84	01/20/2023
FANG	C/P	157.70	01/20/2023	FANG	C/P	156.19	01/20/2023
FANG	C/P	160.35	01/20/2023	FANG	C/P	158.84	01/20/2023
FANG	C/P	162.70	01/20/2023	FANG	C/P	161.19	01/20/2023
FANG	C/P	165.35	01/20/2023	FANG	C/P	163.84	01/20/2023
FANG	C/P	167.70	01/20/2023	FANG	C/P	166.19	01/20/2023
FANG	C/P	170.35	01/20/2023	FANG	C/P	168.84	01/20/2023
FANG	C/P	172.70	01/20/2023	FANG	C/P	171.19	01/20/2023
FANG	C/P	175.35	01/20/2023	FANG	C/P	173.84	01/20/2023
FANG	C/P	177.70	01/20/2023	FANG	C/P	176.19	01/20/2023
FANG	C/P	180.35	01/20/2023	FANG	C/P	178.84	01/20/2023
FANG	C/P	182.70	01/20/2023	FANG	C/P	181.19	01/20/2023
FANG	C/P	185.35	01/20/2023	FANG	C/P	183.84	01/20/2023
FANG	C/P	187.70	01/20/2023	FANG	C/P	186.19	01/20/2023
FANG	C/P	190.35	01/20/2023	FANG	C/P	188.84	01/20/2023
FANG	C/P	192.70	01/20/2023	FANG	C/P	191.19	01/20/2023
FANG	C/P	195.35	01/20/2023	FANG	C/P	193.84	01/20/2023
FANG	C/P	197.70	01/20/2023	FANG	C/P	196.19	01/20/2023
FANG	C/P	200.00	01/20/2023	FANG	C/P	198.49	01/20/2023
FANG	C/P	205.35	01/20/2023	FANG	C/P	203.84	01/20/2023
FANG	C/P	207.70	01/20/2023	FANG	C/P	206.19	01/20/2023
FANG	C/P	210.00	01/20/2023	FANG	C/P	208.49	01/20/2023
FANG	C/P	217.70	01/20/2023	FANG	C/P	216.19	01/20/2023
FANG	C/P	220.00	01/20/2023	FANG	C/P	218.49	01/20/2023
FANG	C/P	227.70	01/20/2023	FANG	C/P	226.19	01/20/2023
FANG	C/P	230.00	01/20/2023	FANG	C/P	228.49	01/20/2023
FANG	C/P	240.00	01/20/2023	FANG	C/P	238.49	01/20/2023
FANG	C/P	52.70	03/17/2023	FANG	C/P	51.19	03/17/2023
FANG	C/P	57.70	03/17/2023	FANG	C/P	56.19	03/17/2023
FANG	C/P	60.00	03/17/2023	FANG	C/P	58.49	03/17/2023
FANG	C/P	62.70	03/17/2023	FANG	C/P	61.19	03/17/2023
FANG	C/P	65.00	03/17/2023	FANG	C/P	63.49	03/17/2023
FANG	C/P	67.70	03/17/2023	FANG	C/P	66.19	03/17/2023
FANG	C/P	70.00	03/17/2023	FANG	C/P	68.49	03/17/2023
FANG	C/P	72.70	03/17/2023	FANG	C/P	71.19	03/17/2023
FANG	C/P	75.00	03/17/2023	FANG	C/P	73.49	03/17/2023
FANG	C/P	77.70	03/17/2023	FANG	C/P	76.19	03/17/2023
FANG	C/P	80.00	03/17/2023	FANG	C/P	78.49	03/17/2023
FANG	C/P	82.70	03/17/2023	FANG	C/P	81.19	03/17/2023
FANG	C/P	85.00	03/17/2023	FANG	C/P	83.49	03/17/2023
FANG	C/P	87.70	03/17/2023	FANG	C/P	86.19	03/17/2023
FANG	C/P	90.00	03/17/2023	FANG	C/P	88.49	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
FANG	C/P	92.70	03/17/2023	FANG	C/P	91.19	03/17/2023
FANG	C/P	95.00	03/17/2023	FANG	C/P	93.49	03/17/2023
FANG	C/P	97.70	03/17/2023	FANG	C/P	96.19	03/17/2023
FANG	C/P	100.00	03/17/2023	FANG	C/P	98.49	03/17/2023
FANG	C/P	102.70	03/17/2023	FANG	C/P	101.19	03/17/2023
FANG	C/P	105.00	03/17/2023	FANG	C/P	103.49	03/17/2023
FANG	C/P	107.70	03/17/2023	FANG	C/P	106.19	03/17/2023
FANG	C/P	110.00	03/17/2023	FANG	C/P	108.49	03/17/2023
FANG	C/P	112.70	03/17/2023	FANG	C/P	111.19	03/17/2023
FANG	C/P	115.00	03/17/2023	FANG	C/P	113.49	03/17/2023
FANG	C/P	117.70	03/17/2023	FANG	C/P	116.19	03/17/2023
FANG	C/P	120.00	03/17/2023	FANG	C/P	118.49	03/17/2023
FANG	C/P	122.70	03/17/2023	FANG	C/P	121.19	03/17/2023
FANG	C/P	125.00	03/17/2023	FANG	C/P	123.49	03/17/2023
FANG	C/P	127.70	03/17/2023	FANG	C/P	126.19	03/17/2023
FANG	C/P	130.00	03/17/2023	FANG	C/P	128.49	03/17/2023
FANG	C/P	132.70	03/17/2023	FANG	C/P	131.19	03/17/2023
FANG	C/P	135.00	03/17/2023	FANG	C/P	133.49	03/17/2023
FANG	C/P	137.70	03/17/2023	FANG	C/P	136.19	03/17/2023
FANG	C/P	140.00	03/17/2023	FANG	C/P	138.49	03/17/2023
FANG	C/P	142.70	03/17/2023	FANG	C/P	141.19	03/17/2023
FANG	C/P	145.00	03/17/2023	FANG	C/P	143.49	03/17/2023
FANG	C/P	147.70	03/17/2023	FANG	C/P	146.19	03/17/2023
FANG	C/P	150.00	03/17/2023	FANG	C/P	148.49	03/17/2023
FANG	C/P	152.70	03/17/2023	FANG	C/P	151.19	03/17/2023
FANG	C/P	155.00	03/17/2023	FANG	C/P	153.49	03/17/2023
FANG	C/P	157.70	03/17/2023	FANG	C/P	156.19	03/17/2023
FANG	C/P	160.00	03/17/2023	FANG	C/P	158.49	03/17/2023
FANG	C/P	162.70	03/17/2023	FANG	C/P	161.19	03/17/2023
FANG	C/P	165.00	03/17/2023	FANG	C/P	163.49	03/17/2023
FANG	C/P	167.70	03/17/2023	FANG	C/P	166.19	03/17/2023
FANG	C/P	170.00	03/17/2023	FANG	C/P	168.49	03/17/2023
FANG	C/P	172.70	03/17/2023	FANG	C/P	171.19	03/17/2023
FANG	C/P	175.00	03/17/2023	FANG	C/P	173.49	03/17/2023
FANG	C/P	177.70	03/17/2023	FANG	C/P	176.19	03/17/2023
FANG	C/P	180.00	03/17/2023	FANG	C/P	178.49	03/17/2023
FANG	C/P	182.70	03/17/2023	FANG	C/P	181.19	03/17/2023
FANG	C/P	185.00	03/17/2023	FANG	C/P	183.49	03/17/2023
FANG	C/P	187.70	03/17/2023	FANG	C/P	186.19	03/17/2023
FANG	C/P	190.00	03/17/2023	FANG	C/P	188.49	03/17/2023
FANG	C/P	195.00	03/17/2023	FANG	C/P	193.49	03/17/2023
FANG	C/P	200.00	03/17/2023	FANG	C/P	198.49	03/17/2023
FANG	C/P	210.00	03/17/2023	FANG	C/P	208.49	03/17/2023
FANG	C/P	220.00	03/17/2023	FANG	C/P	218.49	03/17/2023
FANG	C/P	230.00	03/17/2023	FANG	C/P	228.49	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
FANG	C/P	240.00	03/17/2023	FANG	C/P	238.49	03/17/2023
FANG	C/P	75.00	06/16/2023	FANG	C/P	73.49	06/16/2023
FANG	C/P	80.00	06/16/2023	FANG	C/P	78.49	06/16/2023
FANG	C/P	85.00	06/16/2023	FANG	C/P	83.49	06/16/2023
FANG	C/P	90.00	06/16/2023	FANG	C/P	88.49	06/16/2023
FANG	C/P	95.00	06/16/2023	FANG	C/P	93.49	06/16/2023
FANG	C/P	100.00	06/16/2023	FANG	C/P	98.49	06/16/2023
FANG	C/P	105.00	06/16/2023	FANG	C/P	103.49	06/16/2023
FANG	C/P	110.00	06/16/2023	FANG	C/P	108.49	06/16/2023
FANG	C/P	115.00	06/16/2023	FANG	C/P	113.49	06/16/2023
FANG	C/P	120.00	06/16/2023	FANG	C/P	118.49	06/16/2023
FANG	C/P	125.00	06/16/2023	FANG	C/P	123.49	06/16/2023
FANG	C/P	130.00	06/16/2023	FANG	C/P	128.49	06/16/2023
FANG	C/P	135.00	06/16/2023	FANG	C/P	133.49	06/16/2023
FANG	C/P	140.00	06/16/2023	FANG	C/P	138.49	06/16/2023
FANG	C/P	145.00	06/16/2023	FANG	C/P	143.49	06/16/2023
FANG	C/P	150.00	06/16/2023	FANG	C/P	148.49	06/16/2023
FANG	C/P	155.00	06/16/2023	FANG	C/P	153.49	06/16/2023
FANG	C/P	160.00	06/16/2023	FANG	C/P	158.49	06/16/2023
FANG	C/P	165.00	06/16/2023	FANG	C/P	163.49	06/16/2023
FANG	C/P	170.00	06/16/2023	FANG	C/P	168.49	06/16/2023
FANG	C/P	175.00	06/16/2023	FANG	C/P	173.49	06/16/2023
FANG	C/P	180.00	06/16/2023	FANG	C/P	178.49	06/16/2023
FANG	C/P	185.00	06/16/2023	FANG	C/P	183.49	06/16/2023
FANG	C/P	190.00	06/16/2023	FANG	C/P	188.49	06/16/2023
FANG	C/P	195.00	06/16/2023	FANG	C/P	193.49	06/16/2023
FANG	C/P	200.00	06/16/2023	FANG	C/P	198.49	06/16/2023
FANG	C/P	210.00	06/16/2023	FANG	C/P	208.49	06/16/2023
FANG	C/P	220.00	06/16/2023	FANG	C/P	218.49	06/16/2023
FANG	C/P	230.00	06/16/2023	FANG	C/P	228.49	06/16/2023
FANG	C/P	240.00	06/16/2023	FANG	C/P	238.49	06/16/2023
FANG	C/P	35.35	01/19/2024	FANG	C/P	33.84	01/19/2024
FANG	C/P	40.35	01/19/2024	FANG	C/P	38.84	01/19/2024
FANG	C/P	45.35	01/19/2024	FANG	C/P	43.84	01/19/2024
FANG	C/P	50.35	01/19/2024	FANG	C/P	48.84	01/19/2024
FANG	C/P	52.70	01/19/2024	FANG	C/P	51.19	01/19/2024
FANG	C/P	55.35	01/19/2024	FANG	C/P	53.84	01/19/2024
FANG	C/P	57.70	01/19/2024	FANG	C/P	56.19	01/19/2024
FANG	C/P	60.35	01/19/2024	FANG	C/P	58.84	01/19/2024
FANG	C/P	62.70	01/19/2024	FANG	C/P	61.19	01/19/2024
FANG	C/P	65.35	01/19/2024	FANG	C/P	63.84	01/19/2024
FANG	C/P	67.70	01/19/2024	FANG	C/P	66.19	01/19/2024
FANG	C/P	70.35	01/19/2024	FANG	C/P	68.84	01/19/2024
FANG	C/P	72.70	01/19/2024	FANG	C/P	71.19	01/19/2024
FANG	C/P	75.35	01/19/2024	FANG	C/P	73.84	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
FANG	C/P	77.70	01/19/2024	FANG	C/P	76.19	01/19/2024
FANG	C/P	80.35	01/19/2024	FANG	C/P	78.84	01/19/2024
FANG	C/P	82.70	01/19/2024	FANG	C/P	81.19	01/19/2024
FANG	C/P	85.35	01/19/2024	FANG	C/P	83.84	01/19/2024
FANG	C/P	87.70	01/19/2024	FANG	C/P	86.19	01/19/2024
FANG	C/P	90.35	01/19/2024	FANG	C/P	88.84	01/19/2024
FANG	C/P	92.70	01/19/2024	FANG	C/P	91.19	01/19/2024
FANG	C/P	95.35	01/19/2024	FANG	C/P	93.84	01/19/2024
FANG	C/P	97.70	01/19/2024	FANG	C/P	96.19	01/19/2024
FANG	C/P	100.35	01/19/2024	FANG	C/P	98.84	01/19/2024
FANG	C/P	102.70	01/19/2024	FANG	C/P	101.19	01/19/2024
FANG	C/P	105.35	01/19/2024	FANG	C/P	103.84	01/19/2024
FANG	C/P	107.70	01/19/2024	FANG	C/P	106.19	01/19/2024
FANG	C/P	110.35	01/19/2024	FANG	C/P	108.84	01/19/2024
FANG	C/P	112.70	01/19/2024	FANG	C/P	111.19	01/19/2024
FANG	C/P	115.35	01/19/2024	FANG	C/P	113.84	01/19/2024
FANG	C/P	117.70	01/19/2024	FANG	C/P	116.19	01/19/2024
FANG	C/P	120.35	01/19/2024	FANG	C/P	118.84	01/19/2024
FANG	C/P	122.70	01/19/2024	FANG	C/P	121.19	01/19/2024
FANG	C/P	125.35	01/19/2024	FANG	C/P	123.84	01/19/2024
FANG	C/P	127.70	01/19/2024	FANG	C/P	126.19	01/19/2024
FANG	C/P	130.35	01/19/2024	FANG	C/P	128.84	01/19/2024
FANG	C/P	132.70	01/19/2024	FANG	C/P	131.19	01/19/2024
FANG	C/P	135.35	01/19/2024	FANG	C/P	133.84	01/19/2024
FANG	C/P	137.70	01/19/2024	FANG	C/P	136.19	01/19/2024
FANG	C/P	140.35	01/19/2024	FANG	C/P	138.84	01/19/2024
FANG	C/P	142.70	01/19/2024	FANG	C/P	141.19	01/19/2024
FANG	C/P	145.35	01/19/2024	FANG	C/P	143.84	01/19/2024
FANG	C/P	147.70	01/19/2024	FANG	C/P	146.19	01/19/2024
FANG	C/P	150.35	01/19/2024	FANG	C/P	148.84	01/19/2024
FANG	C/P	152.70	01/19/2024	FANG	C/P	151.19	01/19/2024
FANG	C/P	155.35	01/19/2024	FANG	C/P	153.84	01/19/2024
FANG	C/P	157.70	01/19/2024	FANG	C/P	156.19	01/19/2024
FANG	C/P	160.35	01/19/2024	FANG	C/P	158.84	01/19/2024
FANG	C/P	162.70	01/19/2024	FANG	C/P	161.19	01/19/2024
FANG	C/P	165.35	01/19/2024	FANG	C/P	163.84	01/19/2024
FANG	C/P	167.70	01/19/2024	FANG	C/P	166.19	01/19/2024
FANG	C/P	170.35	01/19/2024	FANG	C/P	168.84	01/19/2024
FANG	C/P	172.70	01/19/2024	FANG	C/P	171.19	01/19/2024
FANG	C/P	175.35	01/19/2024	FANG	C/P	173.84	01/19/2024
FANG	C/P	177.70	01/19/2024	FANG	C/P	176.19	01/19/2024
FANG	C/P	180.35	01/19/2024	FANG	C/P	178.84	01/19/2024
FANG	C/P	182.70	01/19/2024	FANG	C/P	181.19	01/19/2024
FANG	C/P	185.35	01/19/2024	FANG	C/P	183.84	01/19/2024
FANG	C/P	187.70	01/19/2024	FANG	C/P	186.19	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
FANG	C/P	190.35	01/19/2024	FANG	C/P	188.84	01/19/2024
FANG	C/P	192.70	01/19/2024	FANG	C/P	191.19	01/19/2024
FANG	C/P	195.35	01/19/2024	FANG	C/P	193.84	01/19/2024
FANG	C/P	197.70	01/19/2024	FANG	C/P	196.19	01/19/2024
FANG	C/P	200.00	01/19/2024	FANG	C/P	198.49	01/19/2024
FANG	C/P	205.35	01/19/2024	FANG	C/P	203.84	01/19/2024
FANG	C/P	207.70	01/19/2024	FANG	C/P	206.19	01/19/2024
FANG	C/P	210.00	01/19/2024	FANG	C/P	208.49	01/19/2024
FANG	C/P	217.70	01/19/2024	FANG	C/P	216.19	01/19/2024
FANG	C/P	220.00	01/19/2024	FANG	C/P	218.49	01/19/2024
FANG	C/P	227.70	01/19/2024	FANG	C/P	226.19	01/19/2024
FANG	C/P	230.00	01/19/2024	FANG	C/P	228.49	01/19/2024
FANG	C/P	240.00	01/19/2024	FANG	C/P	238.49	01/19/2024
FANG	C/P	60.00	01/17/2025	FANG	C/P	58.49	01/17/2025
FANG	C/P	65.00	01/17/2025	FANG	C/P	63.49	01/17/2025
FANG	C/P	70.00	01/17/2025	FANG	C/P	68.49	01/17/2025
FANG	C/P	75.00	01/17/2025	FANG	C/P	73.49	01/17/2025
FANG	C/P	80.00	01/17/2025	FANG	C/P	78.49	01/17/2025
FANG	C/P	85.00	01/17/2025	FANG	C/P	83.49	01/17/2025
FANG	C/P	90.00	01/17/2025	FANG	C/P	88.49	01/17/2025
FANG	C/P	95.00	01/17/2025	FANG	C/P	93.49	01/17/2025
FANG	C/P	100.00	01/17/2025	FANG	C/P	98.49	01/17/2025
FANG	C/P	105.00	01/17/2025	FANG	C/P	103.49	01/17/2025
FANG	C/P	110.00	01/17/2025	FANG	C/P	108.49	01/17/2025
FANG	C/P	115.00	01/17/2025	FANG	C/P	113.49	01/17/2025
FANG	C/P	120.00	01/17/2025	FANG	C/P	118.49	01/17/2025
FANG	C/P	125.00	01/17/2025	FANG	C/P	123.49	01/17/2025
FANG	C/P	130.00	01/17/2025	FANG	C/P	128.49	01/17/2025
FANG	C/P	135.00	01/17/2025	FANG	C/P	133.49	01/17/2025
FANG	C/P	140.00	01/17/2025	FANG	C/P	138.49	01/17/2025
FANG	C/P	145.00	01/17/2025	FANG	C/P	143.49	01/17/2025
FANG	C/P	150.00	01/17/2025	FANG	C/P	148.49	01/17/2025
FANG	C/P	155.00	01/17/2025	FANG	C/P	153.49	01/17/2025
FANG	C/P	160.00	01/17/2025	FANG	C/P	158.49	01/17/2025
FANG	C/P	165.00	01/17/2025	FANG	C/P	163.49	01/17/2025
FANG	C/P	170.00	01/17/2025	FANG	C/P	168.49	01/17/2025
FANG	C/P	175.00	01/17/2025	FANG	C/P	173.49	01/17/2025
FANG	C/P	180.00	01/17/2025	FANG	C/P	178.49	01/17/2025
FANG	C/P	185.00	01/17/2025	FANG	C/P	183.49	01/17/2025
FANG	C/P	190.00	01/17/2025	FANG	C/P	188.49	01/17/2025
FANG	C/P	195.00	01/17/2025	FANG	C/P	193.49	01/17/2025
FANG	C/P	200.00	01/17/2025	FANG	C/P	198.49	01/17/2025
FANG	C/P	210.00	01/17/2025	FANG	C/P	208.49	01/17/2025
FANG	C/P	220.00	01/17/2025	FANG	C/P	218.49	01/17/2025
FANG	C/P	230.00	01/17/2025	FANG	C/P	228.49	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FANG	C/P	240.00	01/17/2025	FANG	C/P	238.49	01/17/2025

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.