

Cash Dividend

December 13, 2022

Exchange/Memo ID: 204747

ONN / OCC ID: 51351



Alpha Metallurgical Resources, Inc. - Cash Distribution

Ex - Distribution Date: 12/14/2022

DESCRIPTION:

Alpha Metallurgical Resources, Inc. (AMR) has announced a Special Cash Dividend of \$5.00 per AMR Common Share. The record date is December 15, 2022; the payable date is January 3, 2023. The ex-distribution date for this distribution will be December 14, 2022.

Contract Adjustments:

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

Adjustment Date: December 14, 2022

Option Symbol: AMR remains AMR

Underlying Security: AMR remains AMR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Alpha Metallurgical Resources, Inc. (AMR) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 13, 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
AMR	C/P	75.00	12/16/2022	AMR	C/P	70.00	12/16/2022
AMR	C/P	75.00	12/16/2022	AMR	C/P	70.00	12/16/2022
AMR	C/P	80.00	12/16/2022	AMR	C/P	75.00	12/16/2022
AMR	C/P	80.00	12/16/2022	AMR	C/P	75.00	12/16/2022
AMR	C/P	85.00	12/16/2022	AMR	C/P	80.00	12/16/2022
AMR	C/P	85.00	12/16/2022	AMR	C/P	80.00	12/16/2022
AMR	C/P	90.00	12/16/2022	AMR	C/P	85.00	12/16/2022
AMR	C/P	90.00	12/16/2022	AMR	C/P	85.00	12/16/2022
AMR	C/P	95.00	12/16/2022	AMR	C/P	90.00	12/16/2022
AMR	C/P	95.00	12/16/2022	AMR	C/P	90.00	12/16/2022
AMR	C/P	100.00	12/16/2022	AMR	C/P	95.00	12/16/2022
AMR	C/P	100.00	12/16/2022	AMR	C/P	95.00	12/16/2022
AMR	C/P	105.00	12/16/2022	AMR	C/P	100.00	12/16/2022
AMR	C/P	105.00	12/16/2022	AMR	C/P	100.00	12/16/2022
AMR	C/P	110.00	12/16/2022	AMR	C/P	105.00	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
AMR	C/P	110.00	12/16/2022	AMR	C/P	105.00	12/16/2022
AMR	C/P	115.00	12/16/2022	AMR	C/P	110.00	12/16/2022
AMR	C/P	115.00	12/16/2022	AMR	C/P	110.00	12/16/2022
AMR	C/P	120.00	12/16/2022	AMR	C/P	115.00	12/16/2022
AMR	C/P	120.00	12/16/2022	AMR	C/P	115.00	12/16/2022
AMR	C/P	125.00	12/16/2022	AMR	C/P	120.00	12/16/2022
AMR	C/P	125.00	12/16/2022	AMR	C/P	120.00	12/16/2022
AMR	C/P	130.00	12/16/2022	AMR	C/P	125.00	12/16/2022
AMR	C/P	130.00	12/16/2022	AMR	C/P	125.00	12/16/2022
AMR	C/P	135.00	12/16/2022	AMR	C/P	130.00	12/16/2022
AMR	C/P	135.00	12/16/2022	AMR	C/P	130.00	12/16/2022
AMR	C/P	140.00	12/16/2022	AMR	C/P	135.00	12/16/2022
AMR	C/P	140.00	12/16/2022	AMR	C/P	135.00	12/16/2022
AMR	C/P	145.00	12/16/2022	AMR	C/P	140.00	12/16/2022
AMR	C/P	145.00	12/16/2022	AMR	C/P	140.00	12/16/2022
AMR	C/P	150.00	12/16/2022	AMR	C/P	145.00	12/16/2022
AMR	C/P	150.00	12/16/2022	AMR	C/P	145.00	12/16/2022
AMR	C/P	155.00	12/16/2022	AMR	C/P	150.00	12/16/2022
AMR	C/P	155.00	12/16/2022	AMR	C/P	150.00	12/16/2022
AMR	C/P	160.00	12/16/2022	AMR	C/P	155.00	12/16/2022
AMR	C/P	160.00	12/16/2022	AMR	C/P	155.00	12/16/2022
AMR	C/P	165.00	12/16/2022	AMR	C/P	160.00	12/16/2022
AMR	C/P	165.00	12/16/2022	AMR	C/P	160.00	12/16/2022
AMR	C/P	170.00	12/16/2022	AMR	C/P	165.00	12/16/2022
AMR	C/P	170.00	12/16/2022	AMR	C/P	165.00	12/16/2022
AMR	C/P	175.00	12/16/2022	AMR	C/P	170.00	12/16/2022
AMR	C/P	175.00	12/16/2022	AMR	C/P	170.00	12/16/2022
AMR	C/P	180.00	12/16/2022	AMR	C/P	175.00	12/16/2022
AMR	C/P	180.00	12/16/2022	AMR	C/P	175.00	12/16/2022
AMR	C/P	185.00	12/16/2022	AMR	C/P	180.00	12/16/2022
AMR	C/P	185.00	12/16/2022	AMR	C/P	180.00	12/16/2022
AMR	C/P	190.00	12/16/2022	AMR	C/P	185.00	12/16/2022
AMR	C/P	190.00	12/16/2022	AMR	C/P	185.00	12/16/2022
AMR	C/P	195.00	12/16/2022	AMR	C/P	190.00	12/16/2022
AMR	C/P	195.00	12/16/2022	AMR	C/P	190.00	12/16/2022
AMR	C/P	200.00	12/16/2022	AMR	C/P	195.00	12/16/2022
AMR	C/P	210.00	12/16/2022	AMR	C/P	205.00	12/16/2022
AMR	C/P	220.00	12/16/2022	AMR	C/P	215.00	12/16/2022
AMR	C/P	230.00	12/16/2022	AMR	C/P	225.00	12/16/2022
AMR	C/P	240.00	12/16/2022	AMR	C/P	235.00	12/16/2022
AMR	C/P	250.00	12/16/2022	AMR	C/P	245.00	12/16/2022
AMR	C/P	260.00	12/16/2022	AMR	C/P	255.00	12/16/2022
AMR	C/P	60.00	01/20/2023	AMR	C/P	55.00	01/20/2023
AMR	C/P	60.00	01/20/2023	AMR	C/P	55.00	01/20/2023
AMR	C/P	65.00	01/20/2023	AMR	C/P	60.00	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
AMR	C/P	65.00	01/20/2023	AMR	C/P	60.00	01/20/2023
AMR	C/P	70.00	01/20/2023	AMR	C/P	65.00	01/20/2023
AMR	C/P	70.00	01/20/2023	AMR	C/P	65.00	01/20/2023
AMR	C/P	75.00	01/20/2023	AMR	C/P	70.00	01/20/2023
AMR	C/P	75.00	01/20/2023	AMR	C/P	70.00	01/20/2023
AMR	C/P	80.00	01/20/2023	AMR	C/P	75.00	01/20/2023
AMR	C/P	80.00	01/20/2023	AMR	C/P	75.00	01/20/2023
AMR	C/P	85.00	01/20/2023	AMR	C/P	80.00	01/20/2023
AMR	C/P	85.00	01/20/2023	AMR	C/P	80.00	01/20/2023
AMR	C/P	90.00	01/20/2023	AMR	C/P	85.00	01/20/2023
AMR	C/P	90.00	01/20/2023	AMR	C/P	85.00	01/20/2023
AMR	C/P	95.00	01/20/2023	AMR	C/P	90.00	01/20/2023
AMR	C/P	95.00	01/20/2023	AMR	C/P	90.00	01/20/2023
AMR	C/P	100.00	01/20/2023	AMR	C/P	95.00	01/20/2023
AMR	C/P	100.00	01/20/2023	AMR	C/P	95.00	01/20/2023
AMR	C/P	105.00	01/20/2023	AMR	C/P	100.00	01/20/2023
AMR	C/P	105.00	01/20/2023	AMR	C/P	100.00	01/20/2023
AMR	C/P	110.00	01/20/2023	AMR	C/P	105.00	01/20/2023
AMR	C/P	110.00	01/20/2023	AMR	C/P	105.00	01/20/2023
AMR	C/P	115.00	01/20/2023	AMR	C/P	110.00	01/20/2023
AMR	C/P	115.00	01/20/2023	AMR	C/P	110.00	01/20/2023
AMR	C/P	120.00	01/20/2023	AMR	C/P	115.00	01/20/2023
AMR	C/P	120.00	01/20/2023	AMR	C/P	115.00	01/20/2023
AMR	C/P	125.00	01/20/2023	AMR	C/P	120.00	01/20/2023
AMR	C/P	125.00	01/20/2023	AMR	C/P	120.00	01/20/2023
AMR	C/P	130.00	01/20/2023	AMR	C/P	125.00	01/20/2023
AMR	C/P	130.00	01/20/2023	AMR	C/P	125.00	01/20/2023
AMR	C/P	135.00	01/20/2023	AMR	C/P	130.00	01/20/2023
AMR	C/P	135.00	01/20/2023	AMR	C/P	130.00	01/20/2023
AMR	C/P	140.00	01/20/2023	AMR	C/P	135.00	01/20/2023
AMR	C/P	140.00	01/20/2023	AMR	C/P	135.00	01/20/2023
AMR	C/P	145.00	01/20/2023	AMR	C/P	140.00	01/20/2023
AMR	C/P	145.00	01/20/2023	AMR	C/P	140.00	01/20/2023
AMR	C/P	150.00	01/20/2023	AMR	C/P	145.00	01/20/2023
AMR	C/P	150.00	01/20/2023	AMR	C/P	145.00	01/20/2023
AMR	C/P	155.00	01/20/2023	AMR	C/P	150.00	01/20/2023
AMR	C/P	155.00	01/20/2023	AMR	C/P	150.00	01/20/2023
AMR	C/P	160.00	01/20/2023	AMR	C/P	155.00	01/20/2023
AMR	C/P	160.00	01/20/2023	AMR	C/P	155.00	01/20/2023
AMR	C/P	165.00	01/20/2023	AMR	C/P	160.00	01/20/2023
AMR	C/P	165.00	01/20/2023	AMR	C/P	160.00	01/20/2023
AMR	C/P	170.00	01/20/2023	AMR	C/P	165.00	01/20/2023
AMR	C/P	170.00	01/20/2023	AMR	C/P	165.00	01/20/2023
AMR	C/P	175.00	01/20/2023	AMR	C/P	170.00	01/20/2023
AMR	C/P	175.00	01/20/2023	AMR	C/P	170.00	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
AMR	C/P	180.00	01/20/2023	AMR	C/P	175.00	01/20/2023
AMR	C/P	180.00	01/20/2023	AMR	C/P	175.00	01/20/2023
AMR	C/P	185.00	01/20/2023	AMR	C/P	180.00	01/20/2023
AMR	C/P	185.00	01/20/2023	AMR	C/P	180.00	01/20/2023
AMR	C/P	190.00	01/20/2023	AMR	C/P	185.00	01/20/2023
AMR	C/P	190.00	01/20/2023	AMR	C/P	185.00	01/20/2023
AMR	C/P	195.00	01/20/2023	AMR	C/P	190.00	01/20/2023
AMR	C/P	195.00	01/20/2023	AMR	C/P	190.00	01/20/2023
AMR	C/P	200.00	01/20/2023	AMR	C/P	195.00	01/20/2023
AMR	C/P	210.00	01/20/2023	AMR	C/P	205.00	01/20/2023
AMR	C/P	220.00	01/20/2023	AMR	C/P	215.00	01/20/2023
AMR	C/P	230.00	01/20/2023	AMR	C/P	225.00	01/20/2023
AMR	C/P	240.00	01/20/2023	AMR	C/P	235.00	01/20/2023
AMR	C/P	250.00	01/20/2023	AMR	C/P	245.00	01/20/2023
AMR	C/P	260.00	01/20/2023	AMR	C/P	255.00	01/20/2023
AMR	C/P	270.00	01/20/2023	AMR	C/P	265.00	01/20/2023
AMR	C/P	60.00	02/17/2023	AMR	C/P	55.00	02/17/2023
AMR	C/P	60.00	02/17/2023	AMR	C/P	55.00	02/17/2023
AMR	C/P	65.00	02/17/2023	AMR	C/P	60.00	02/17/2023
AMR	C/P	65.00	02/17/2023	AMR	C/P	60.00	02/17/2023
AMR	C/P	70.00	02/17/2023	AMR	C/P	65.00	02/17/2023
AMR	C/P	70.00	02/17/2023	AMR	C/P	65.00	02/17/2023
AMR	C/P	75.00	02/17/2023	AMR	C/P	70.00	02/17/2023
AMR	C/P	75.00	02/17/2023	AMR	C/P	70.00	02/17/2023
AMR	C/P	80.00	02/17/2023	AMR	C/P	75.00	02/17/2023
AMR	C/P	80.00	02/17/2023	AMR	C/P	75.00	02/17/2023
AMR	C/P	85.00	02/17/2023	AMR	C/P	80.00	02/17/2023
AMR	C/P	85.00	02/17/2023	AMR	C/P	80.00	02/17/2023
AMR	C/P	90.00	02/17/2023	AMR	C/P	85.00	02/17/2023
AMR	C/P	90.00	02/17/2023	AMR	C/P	85.00	02/17/2023
AMR	C/P	95.00	02/17/2023	AMR	C/P	90.00	02/17/2023
AMR	C/P	95.00	02/17/2023	AMR	C/P	90.00	02/17/2023
AMR	C/P	100.00	02/17/2023	AMR	C/P	95.00	02/17/2023
AMR	C/P	100.00	02/17/2023	AMR	C/P	95.00	02/17/2023
AMR	C/P	105.00	02/17/2023	AMR	C/P	100.00	02/17/2023
AMR	C/P	105.00	02/17/2023	AMR	C/P	100.00	02/17/2023
AMR	C/P	110.00	02/17/2023	AMR	C/P	105.00	02/17/2023
AMR	C/P	110.00	02/17/2023	AMR	C/P	105.00	02/17/2023
AMR	C/P	115.00	02/17/2023	AMR	C/P	110.00	02/17/2023
AMR	C/P	115.00	02/17/2023	AMR	C/P	110.00	02/17/2023
AMR	C/P	120.00	02/17/2023	AMR	C/P	115.00	02/17/2023
AMR	C/P	120.00	02/17/2023	AMR	C/P	115.00	02/17/2023
AMR	C/P	125.00	02/17/2023	AMR	C/P	120.00	02/17/2023
AMR	C/P	125.00	02/17/2023	AMR	C/P	120.00	02/17/2023
AMR	C/P	130.00	02/17/2023	AMR	C/P	125.00	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMR	C/P	130.00	02/17/2023	AMR	C/P	125.00	02/17/2023
AMR	C/P	135.00	02/17/2023	AMR	C/P	130.00	02/17/2023
AMR	C/P	135.00	02/17/2023	AMR	C/P	130.00	02/17/2023
AMR	C/P	140.00	02/17/2023	AMR	C/P	135.00	02/17/2023
AMR	C/P	140.00	02/17/2023	AMR	C/P	135.00	02/17/2023
AMR	C/P	145.00	02/17/2023	AMR	C/P	140.00	02/17/2023
AMR	C/P	145.00	02/17/2023	AMR	C/P	140.00	02/17/2023
AMR	C/P	150.00	02/17/2023	AMR	C/P	145.00	02/17/2023
AMR	C/P	150.00	02/17/2023	AMR	C/P	145.00	02/17/2023
AMR	C/P	155.00	02/17/2023	AMR	C/P	150.00	02/17/2023
AMR	C/P	155.00	02/17/2023	AMR	C/P	150.00	02/17/2023
AMR	C/P	160.00	02/17/2023	AMR	C/P	155.00	02/17/2023
AMR	C/P	160.00	02/17/2023	AMR	C/P	155.00	02/17/2023
AMR	C/P	165.00	02/17/2023	AMR	C/P	160.00	02/17/2023
AMR	C/P	165.00	02/17/2023	AMR	C/P	160.00	02/17/2023
AMR	C/P	170.00	02/17/2023	AMR	C/P	165.00	02/17/2023
AMR	C/P	170.00	02/17/2023	AMR	C/P	165.00	02/17/2023
AMR	C/P	175.00	02/17/2023	AMR	C/P	170.00	02/17/2023
AMR	C/P	175.00	02/17/2023	AMR	C/P	170.00	02/17/2023
AMR	C/P	180.00	02/17/2023	AMR	C/P	175.00	02/17/2023
AMR	C/P	180.00	02/17/2023	AMR	C/P	175.00	02/17/2023
AMR	C/P	185.00	02/17/2023	AMR	C/P	180.00	02/17/2023
AMR	C/P	185.00	02/17/2023	AMR	C/P	180.00	02/17/2023
AMR	C/P	190.00	02/17/2023	AMR	C/P	185.00	02/17/2023
AMR	C/P	190.00	02/17/2023	AMR	C/P	185.00	02/17/2023
AMR	C/P	195.00	02/17/2023	AMR	C/P	190.00	02/17/2023
AMR	C/P	195.00	02/17/2023	AMR	C/P	190.00	02/17/2023
AMR	C/P	200.00	02/17/2023	AMR	C/P	195.00	02/17/2023
AMR	C/P	210.00	02/17/2023	AMR	C/P	205.00	02/17/2023
AMR	C/P	220.00	02/17/2023	AMR	C/P	215.00	02/17/2023
AMR	C/P	230.00	02/17/2023	AMR	C/P	225.00	02/17/2023
AMR	C/P	240.00	02/17/2023	AMR	C/P	235.00	02/17/2023
AMR	C/P	250.00	02/17/2023	AMR	C/P	245.00	02/17/2023
AMR	C/P	260.00	02/17/2023	AMR	C/P	255.00	02/17/2023
AMR	C/P	65.00	05/19/2023	AMR	C/P	60.00	05/19/2023
AMR	C/P	65.00	05/19/2023	AMR	C/P	60.00	05/19/2023
AMR	C/P	70.00	05/19/2023	AMR	C/P	65.00	05/19/2023
AMR	C/P	70.00	05/19/2023	AMR	C/P	65.00	05/19/2023
AMR	C/P	75.00	05/19/2023	AMR	C/P	70.00	05/19/2023
AMR	C/P	75.00	05/19/2023	AMR	C/P	70.00	05/19/2023
AMR	C/P	80.00	05/19/2023	AMR	C/P	75.00	05/19/2023
AMR	C/P	80.00	05/19/2023	AMR	C/P	75.00	05/19/2023
AMR	C/P	85.00	05/19/2023	AMR	C/P	80.00	05/19/2023
AMR	C/P	85.00	05/19/2023	AMR	C/P	80.00	05/19/2023
AMR	C/P	90.00	05/19/2023	AMR	C/P	85.00	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMR	C/P	90.00	05/19/2023	AMR	C/P	85.00	05/19/2023
AMR	C/P	95.00	05/19/2023	AMR	C/P	90.00	05/19/2023
AMR	C/P	95.00	05/19/2023	AMR	C/P	90.00	05/19/2023
AMR	C/P	100.00	05/19/2023	AMR	C/P	95.00	05/19/2023
AMR	C/P	100.00	05/19/2023	AMR	C/P	95.00	05/19/2023
AMR	C/P	105.00	05/19/2023	AMR	C/P	100.00	05/19/2023
AMR	C/P	105.00	05/19/2023	AMR	C/P	100.00	05/19/2023
AMR	C/P	110.00	05/19/2023	AMR	C/P	105.00	05/19/2023
AMR	C/P	110.00	05/19/2023	AMR	C/P	105.00	05/19/2023
AMR	C/P	115.00	05/19/2023	AMR	C/P	110.00	05/19/2023
AMR	C/P	115.00	05/19/2023	AMR	C/P	110.00	05/19/2023
AMR	C/P	120.00	05/19/2023	AMR	C/P	115.00	05/19/2023
AMR	C/P	120.00	05/19/2023	AMR	C/P	115.00	05/19/2023
AMR	C/P	125.00	05/19/2023	AMR	C/P	120.00	05/19/2023
AMR	C/P	125.00	05/19/2023	AMR	C/P	120.00	05/19/2023
AMR	C/P	130.00	05/19/2023	AMR	C/P	125.00	05/19/2023
AMR	C/P	130.00	05/19/2023	AMR	C/P	125.00	05/19/2023
AMR	C/P	135.00	05/19/2023	AMR	C/P	130.00	05/19/2023
AMR	C/P	135.00	05/19/2023	AMR	C/P	130.00	05/19/2023
AMR	C/P	140.00	05/19/2023	AMR	C/P	135.00	05/19/2023
AMR	C/P	140.00	05/19/2023	AMR	C/P	135.00	05/19/2023
AMR	C/P	145.00	05/19/2023	AMR	C/P	140.00	05/19/2023
AMR	C/P	145.00	05/19/2023	AMR	C/P	140.00	05/19/2023
AMR	C/P	150.00	05/19/2023	AMR	C/P	145.00	05/19/2023
AMR	C/P	150.00	05/19/2023	AMR	C/P	145.00	05/19/2023
AMR	C/P	155.00	05/19/2023	AMR	C/P	150.00	05/19/2023
AMR	C/P	155.00	05/19/2023	AMR	C/P	150.00	05/19/2023
AMR	C/P	160.00	05/19/2023	AMR	C/P	155.00	05/19/2023
AMR	C/P	160.00	05/19/2023	AMR	C/P	155.00	05/19/2023
AMR	C/P	165.00	05/19/2023	AMR	C/P	160.00	05/19/2023
AMR	C/P	165.00	05/19/2023	AMR	C/P	160.00	05/19/2023
AMR	C/P	170.00	05/19/2023	AMR	C/P	165.00	05/19/2023
AMR	C/P	170.00	05/19/2023	AMR	C/P	165.00	05/19/2023
AMR	C/P	175.00	05/19/2023	AMR	C/P	170.00	05/19/2023
AMR	C/P	175.00	05/19/2023	AMR	C/P	170.00	05/19/2023
AMR	C/P	180.00	05/19/2023	AMR	C/P	175.00	05/19/2023
AMR	C/P	180.00	05/19/2023	AMR	C/P	175.00	05/19/2023
AMR	C/P	185.00	05/19/2023	AMR	C/P	180.00	05/19/2023
AMR	C/P	185.00	05/19/2023	AMR	C/P	180.00	05/19/2023
AMR	C/P	190.00	05/19/2023	AMR	C/P	185.00	05/19/2023
AMR	C/P	190.00	05/19/2023	AMR	C/P	185.00	05/19/2023
AMR	C/P	195.00	05/19/2023	AMR	C/P	190.00	05/19/2023
AMR	C/P	195.00	05/19/2023	AMR	C/P	190.00	05/19/2023
AMR	C/P	200.00	05/19/2023	AMR	C/P	195.00	05/19/2023
AMR	C/P	210.00	05/19/2023	AMR	C/P	205.00	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMR	C/P	220.00	05/19/2023	AMR	C/P	215.00	05/19/2023
AMR	C/P	230.00	05/19/2023	AMR	C/P	225.00	05/19/2023
AMR	C/P	240.00	05/19/2023	AMR	C/P	235.00	05/19/2023
AMR	C/P	250.00	05/19/2023	AMR	C/P	245.00	05/19/2023
AMR	C/P	260.00	05/19/2023	AMR	C/P	255.00	05/19/2023
AMR	C/P	65.00	06/16/2023	AMR	C/P	60.00	06/16/2023
AMR	C/P	65.00	06/16/2023	AMR	C/P	60.00	06/16/2023
AMR	C/P	70.00	06/16/2023	AMR	C/P	65.00	06/16/2023
AMR	C/P	70.00	06/16/2023	AMR	C/P	65.00	06/16/2023
AMR	C/P	75.00	06/16/2023	AMR	C/P	70.00	06/16/2023
AMR	C/P	75.00	06/16/2023	AMR	C/P	70.00	06/16/2023
AMR	C/P	80.00	06/16/2023	AMR	C/P	75.00	06/16/2023
AMR	C/P	80.00	06/16/2023	AMR	C/P	75.00	06/16/2023
AMR	C/P	85.00	06/16/2023	AMR	C/P	80.00	06/16/2023
AMR	C/P	85.00	06/16/2023	AMR	C/P	80.00	06/16/2023
AMR	C/P	90.00	06/16/2023	AMR	C/P	85.00	06/16/2023
AMR	C/P	90.00	06/16/2023	AMR	C/P	85.00	06/16/2023
AMR	C/P	95.00	06/16/2023	AMR	C/P	90.00	06/16/2023
AMR	C/P	95.00	06/16/2023	AMR	C/P	90.00	06/16/2023
AMR	C/P	100.00	06/16/2023	AMR	C/P	95.00	06/16/2023
AMR	C/P	100.00	06/16/2023	AMR	C/P	95.00	06/16/2023
AMR	C/P	105.00	06/16/2023	AMR	C/P	100.00	06/16/2023
AMR	C/P	105.00	06/16/2023	AMR	C/P	100.00	06/16/2023
AMR	C/P	110.00	06/16/2023	AMR	C/P	105.00	06/16/2023
AMR	C/P	110.00	06/16/2023	AMR	C/P	105.00	06/16/2023
AMR	C/P	115.00	06/16/2023	AMR	C/P	110.00	06/16/2023
AMR	C/P	115.00	06/16/2023	AMR	C/P	110.00	06/16/2023
AMR	C/P	120.00	06/16/2023	AMR	C/P	115.00	06/16/2023
AMR	C/P	120.00	06/16/2023	AMR	C/P	115.00	06/16/2023
AMR	C/P	125.00	06/16/2023	AMR	C/P	120.00	06/16/2023
AMR	C/P	125.00	06/16/2023	AMR	C/P	120.00	06/16/2023
AMR	C/P	130.00	06/16/2023	AMR	C/P	125.00	06/16/2023
AMR	C/P	130.00	06/16/2023	AMR	C/P	125.00	06/16/2023
AMR	C/P	135.00	06/16/2023	AMR	C/P	130.00	06/16/2023
AMR	C/P	135.00	06/16/2023	AMR	C/P	130.00	06/16/2023
AMR	C/P	140.00	06/16/2023	AMR	C/P	135.00	06/16/2023
AMR	C/P	140.00	06/16/2023	AMR	C/P	135.00	06/16/2023
AMR	C/P	145.00	06/16/2023	AMR	C/P	140.00	06/16/2023
AMR	C/P	145.00	06/16/2023	AMR	C/P	140.00	06/16/2023
AMR	C/P	150.00	06/16/2023	AMR	C/P	145.00	06/16/2023
AMR	C/P	150.00	06/16/2023	AMR	C/P	145.00	06/16/2023
AMR	C/P	155.00	06/16/2023	AMR	C/P	150.00	06/16/2023
AMR	C/P	155.00	06/16/2023	AMR	C/P	150.00	06/16/2023
AMR	C/P	160.00	06/16/2023	AMR	C/P	155.00	06/16/2023
AMR	C/P	160.00	06/16/2023	AMR	C/P	155.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMR	C/P	165.00	06/16/2023	AMR	C/P	160.00	06/16/2023
AMR	C/P	165.00	06/16/2023	AMR	C/P	160.00	06/16/2023
AMR	C/P	170.00	06/16/2023	AMR	C/P	165.00	06/16/2023
AMR	C/P	170.00	06/16/2023	AMR	C/P	165.00	06/16/2023
AMR	C/P	175.00	06/16/2023	AMR	C/P	170.00	06/16/2023
AMR	C/P	175.00	06/16/2023	AMR	C/P	170.00	06/16/2023
AMR	C/P	180.00	06/16/2023	AMR	C/P	175.00	06/16/2023
AMR	C/P	180.00	06/16/2023	AMR	C/P	175.00	06/16/2023
AMR	C/P	185.00	06/16/2023	AMR	C/P	180.00	06/16/2023
AMR	C/P	185.00	06/16/2023	AMR	C/P	180.00	06/16/2023
AMR	C/P	190.00	06/16/2023	AMR	C/P	185.00	06/16/2023
AMR	C/P	190.00	06/16/2023	AMR	C/P	185.00	06/16/2023
AMR	C/P	195.00	06/16/2023	AMR	C/P	190.00	06/16/2023
AMR	C/P	195.00	06/16/2023	AMR	C/P	190.00	06/16/2023
AMR	C/P	200.00	06/16/2023	AMR	C/P	195.00	06/16/2023
AMR	C/P	210.00	06/16/2023	AMR	C/P	205.00	06/16/2023
AMR	C/P	220.00	06/16/2023	AMR	C/P	215.00	06/16/2023
AMR	C/P	230.00	06/16/2023	AMR	C/P	225.00	06/16/2023
AMR	C/P	240.00	06/16/2023	AMR	C/P	235.00	06/16/2023
AMR	C/P	250.00	06/16/2023	AMR	C/P	245.00	06/16/2023
AMR	C/P	260.00	06/16/2023	AMR	C/P	255.00	06/16/2023
AMR	C/P	60.00	01/19/2024	AMR	C/P	55.00	01/19/2024
AMR	C/P	60.00	01/19/2024	AMR	C/P	55.00	01/19/2024
AMR	C/P	65.00	01/19/2024	AMR	C/P	60.00	01/19/2024
AMR	C/P	65.00	01/19/2024	AMR	C/P	60.00	01/19/2024
AMR	C/P	70.00	01/19/2024	AMR	C/P	65.00	01/19/2024
AMR	C/P	70.00	01/19/2024	AMR	C/P	65.00	01/19/2024
AMR	C/P	75.00	01/19/2024	AMR	C/P	70.00	01/19/2024
AMR	C/P	75.00	01/19/2024	AMR	C/P	70.00	01/19/2024
AMR	C/P	80.00	01/19/2024	AMR	C/P	75.00	01/19/2024
AMR	C/P	80.00	01/19/2024	AMR	C/P	75.00	01/19/2024
AMR	C/P	85.00	01/19/2024	AMR	C/P	80.00	01/19/2024
AMR	C/P	85.00	01/19/2024	AMR	C/P	80.00	01/19/2024
AMR	C/P	90.00	01/19/2024	AMR	C/P	85.00	01/19/2024
AMR	C/P	90.00	01/19/2024	AMR	C/P	85.00	01/19/2024
AMR	C/P	95.00	01/19/2024	AMR	C/P	90.00	01/19/2024
AMR	C/P	95.00	01/19/2024	AMR	C/P	90.00	01/19/2024
AMR	C/P	100.00	01/19/2024	AMR	C/P	95.00	01/19/2024
AMR	C/P	100.00	01/19/2024	AMR	C/P	95.00	01/19/2024
AMR	C/P	105.00	01/19/2024	AMR	C/P	100.00	01/19/2024
AMR	C/P	105.00	01/19/2024	AMR	C/P	100.00	01/19/2024
AMR	C/P	110.00	01/19/2024	AMR	C/P	105.00	01/19/2024
AMR	C/P	110.00	01/19/2024	AMR	C/P	105.00	01/19/2024
AMR	C/P	115.00	01/19/2024	AMR	C/P	110.00	01/19/2024
AMR	C/P	115.00	01/19/2024	AMR	C/P	110.00	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
AMR	C/P	120.00	01/19/2024	AMR	C/P	115.00	01/19/2024
AMR	C/P	120.00	01/19/2024	AMR	C/P	115.00	01/19/2024
AMR	C/P	125.00	01/19/2024	AMR	C/P	120.00	01/19/2024
AMR	C/P	125.00	01/19/2024	AMR	C/P	120.00	01/19/2024
AMR	C/P	130.00	01/19/2024	AMR	C/P	125.00	01/19/2024
AMR	C/P	130.00	01/19/2024	AMR	C/P	125.00	01/19/2024
AMR	C/P	135.00	01/19/2024	AMR	C/P	130.00	01/19/2024
AMR	C/P	135.00	01/19/2024	AMR	C/P	130.00	01/19/2024
AMR	C/P	140.00	01/19/2024	AMR	C/P	135.00	01/19/2024
AMR	C/P	140.00	01/19/2024	AMR	C/P	135.00	01/19/2024
AMR	C/P	145.00	01/19/2024	AMR	C/P	140.00	01/19/2024
AMR	C/P	145.00	01/19/2024	AMR	C/P	140.00	01/19/2024
AMR	C/P	150.00	01/19/2024	AMR	C/P	145.00	01/19/2024
AMR	C/P	150.00	01/19/2024	AMR	C/P	145.00	01/19/2024
AMR	C/P	155.00	01/19/2024	AMR	C/P	150.00	01/19/2024
AMR	C/P	155.00	01/19/2024	AMR	C/P	150.00	01/19/2024
AMR	C/P	160.00	01/19/2024	AMR	C/P	155.00	01/19/2024
AMR	C/P	160.00	01/19/2024	AMR	C/P	155.00	01/19/2024
AMR	C/P	165.00	01/19/2024	AMR	C/P	160.00	01/19/2024
AMR	C/P	165.00	01/19/2024	AMR	C/P	160.00	01/19/2024
AMR	C/P	170.00	01/19/2024	AMR	C/P	165.00	01/19/2024
AMR	C/P	170.00	01/19/2024	AMR	C/P	165.00	01/19/2024
AMR	C/P	175.00	01/19/2024	AMR	C/P	170.00	01/19/2024
AMR	C/P	175.00	01/19/2024	AMR	C/P	170.00	01/19/2024
AMR	C/P	180.00	01/19/2024	AMR	C/P	175.00	01/19/2024
AMR	C/P	180.00	01/19/2024	AMR	C/P	175.00	01/19/2024
AMR	C/P	185.00	01/19/2024	AMR	C/P	180.00	01/19/2024
AMR	C/P	185.00	01/19/2024	AMR	C/P	180.00	01/19/2024
AMR	C/P	190.00	01/19/2024	AMR	C/P	185.00	01/19/2024
AMR	C/P	190.00	01/19/2024	AMR	C/P	185.00	01/19/2024
AMR	C/P	195.00	01/19/2024	AMR	C/P	190.00	01/19/2024
AMR	C/P	195.00	01/19/2024	AMR	C/P	190.00	01/19/2024
AMR	C/P	200.00	01/19/2024	AMR	C/P	195.00	01/19/2024
AMR	C/P	210.00	01/19/2024	AMR	C/P	205.00	01/19/2024
AMR	C/P	220.00	01/19/2024	AMR	C/P	215.00	01/19/2024
AMR	C/P	230.00	01/19/2024	AMR	C/P	225.00	01/19/2024
AMR	C/P	240.00	01/19/2024	AMR	C/P	235.00	01/19/2024
AMR	C/P	250.00	01/19/2024	AMR	C/P	245.00	01/19/2024
AMR	C/P	260.00	01/19/2024	AMR	C/P	255.00	01/19/2024
AMR	C/P	270.00	01/19/2024	AMR	C/P	265.00	01/19/2024
AMR	C/P	65.00	01/17/2025	AMR	C/P	60.00	01/17/2025
AMR	C/P	65.00	01/17/2025	AMR	C/P	60.00	01/17/2025
AMR	C/P	70.00	01/17/2025	AMR	C/P	65.00	01/17/2025
AMR	C/P	70.00	01/17/2025	AMR	C/P	65.00	01/17/2025
AMR	C/P	75.00	01/17/2025	AMR	C/P	70.00	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
AMR	C/P	75.00	01/17/2025	AMR	C/P	70.00	01/17/2025
AMR	C/P	80.00	01/17/2025	AMR	C/P	75.00	01/17/2025
AMR	C/P	80.00	01/17/2025	AMR	C/P	75.00	01/17/2025
AMR	C/P	85.00	01/17/2025	AMR	C/P	80.00	01/17/2025
AMR	C/P	85.00	01/17/2025	AMR	C/P	80.00	01/17/2025
AMR	C/P	90.00	01/17/2025	AMR	C/P	85.00	01/17/2025
AMR	C/P	90.00	01/17/2025	AMR	C/P	85.00	01/17/2025
AMR	C/P	95.00	01/17/2025	AMR	C/P	90.00	01/17/2025
AMR	C/P	95.00	01/17/2025	AMR	C/P	90.00	01/17/2025
AMR	C/P	100.00	01/17/2025	AMR	C/P	95.00	01/17/2025
AMR	C/P	100.00	01/17/2025	AMR	C/P	95.00	01/17/2025
AMR	C/P	105.00	01/17/2025	AMR	C/P	100.00	01/17/2025
AMR	C/P	105.00	01/17/2025	AMR	C/P	100.00	01/17/2025
AMR	C/P	110.00	01/17/2025	AMR	C/P	105.00	01/17/2025
AMR	C/P	110.00	01/17/2025	AMR	C/P	105.00	01/17/2025
AMR	C/P	115.00	01/17/2025	AMR	C/P	110.00	01/17/2025
AMR	C/P	115.00	01/17/2025	AMR	C/P	110.00	01/17/2025
AMR	C/P	120.00	01/17/2025	AMR	C/P	115.00	01/17/2025
AMR	C/P	120.00	01/17/2025	AMR	C/P	115.00	01/17/2025
AMR	C/P	125.00	01/17/2025	AMR	C/P	120.00	01/17/2025
AMR	C/P	125.00	01/17/2025	AMR	C/P	120.00	01/17/2025
AMR	C/P	130.00	01/17/2025	AMR	C/P	125.00	01/17/2025
AMR	C/P	130.00	01/17/2025	AMR	C/P	125.00	01/17/2025
AMR	C/P	135.00	01/17/2025	AMR	C/P	130.00	01/17/2025
AMR	C/P	135.00	01/17/2025	AMR	C/P	130.00	01/17/2025
AMR	C/P	140.00	01/17/2025	AMR	C/P	135.00	01/17/2025
AMR	C/P	140.00	01/17/2025	AMR	C/P	135.00	01/17/2025
AMR	C/P	145.00	01/17/2025	AMR	C/P	140.00	01/17/2025
AMR	C/P	145.00	01/17/2025	AMR	C/P	140.00	01/17/2025
AMR	C/P	150.00	01/17/2025	AMR	C/P	145.00	01/17/2025
AMR	C/P	150.00	01/17/2025	AMR	C/P	145.00	01/17/2025
AMR	C/P	155.00	01/17/2025	AMR	C/P	150.00	01/17/2025
AMR	C/P	155.00	01/17/2025	AMR	C/P	150.00	01/17/2025
AMR	C/P	160.00	01/17/2025	AMR	C/P	155.00	01/17/2025
AMR	C/P	160.00	01/17/2025	AMR	C/P	155.00	01/17/2025
AMR	C/P	165.00	01/17/2025	AMR	C/P	160.00	01/17/2025
AMR	C/P	165.00	01/17/2025	AMR	C/P	160.00	01/17/2025
AMR	C/P	170.00	01/17/2025	AMR	C/P	165.00	01/17/2025
AMR	C/P	170.00	01/17/2025	AMR	C/P	165.00	01/17/2025
AMR	C/P	175.00	01/17/2025	AMR	C/P	170.00	01/17/2025
AMR	C/P	175.00	01/17/2025	AMR	C/P	170.00	01/17/2025
AMR	C/P	180.00	01/17/2025	AMR	C/P	175.00	01/17/2025
AMR	C/P	180.00	01/17/2025	AMR	C/P	175.00	01/17/2025
AMR	C/P	185.00	01/17/2025	AMR	C/P	180.00	01/17/2025
AMR	C/P	185.00	01/17/2025	AMR	C/P	180.00	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
AMR	C/P	190.00	01/17/2025	AMR	C/P	185.00	01/17/2025
AMR	C/P	190.00	01/17/2025	AMR	C/P	185.00	01/17/2025
AMR	C/P	195.00	01/17/2025	AMR	C/P	190.00	01/17/2025
AMR	C/P	195.00	01/17/2025	AMR	C/P	190.00	01/17/2025
AMR	C/P	200.00	01/17/2025	AMR	C/P	195.00	01/17/2025
AMR	C/P	210.00	01/17/2025	AMR	C/P	205.00	01/17/2025
AMR	C/P	220.00	01/17/2025	AMR	C/P	215.00	01/17/2025
AMR	C/P	230.00	01/17/2025	AMR	C/P	225.00	01/17/2025
AMR	C/P	240.00	01/17/2025	AMR	C/P	235.00	01/17/2025
AMR	C/P	250.00	01/17/2025	AMR	C/P	245.00	01/17/2025
AMR	C/P	260.00	01/17/2025	AMR	C/P	255.00	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.