# SUBMITED VIA CFTC PORTAL

Secretary of the Commission Office of the Secretariat U.S. Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, D.C. 20581

Re: KalshiEX LLC. Weekly Notification of Rule Amendments Pursuant to Regulation 40.6(d)

### Dear Madam or Sir,

Pursuant to Commodity Futures Trading Commission Regulation 40.6(d), the Exchange submits this weekly notification of the following rule amendments effective during the week of October 08, 2023 to October 14, 2023.

Rule changes relating to the following rules [ 538APPROVE, AAAGAS, APPROVE, AUSHIGH, CHIHIGH, CPIAPPAREL, CPIFOOD, EURUSD, FRM, INX, MIAHIGH, NASDAQ100, NHIGH, TNOTE, TOPSONG, TSAW, USDJPY, USEDCAR, USHIGH, WTIOIL ] and relating to the following products [Will the President's approval rating be {{above/below/between> {{percentage points}} on {{date}} according to FiveThirtyEight?, Will the average price of gas in area be above/below/between price on date?, What will Joe Biden's approval rating be?, Will the high temperature in Austin be?, What will the high temperature be in Chicago?, Will the price of apparel change by in ? , Will the price of food change by above/below/between percent in period? , Will EUR/USD be {above/below/between} {count}?, Will the 30-Yr FRM be above {interest rate }?, Will \$INX close on ?, Will the high temperature in Miami be ?, Will the Nasdaq-100 close ? , What will the high temperature be in Central Park? , What will the yield of the 10-year U.S. treasury note be?, Will be the #1 song on the Billboard Hot 100 for the week of?, How many people will be screened by the TSA on average this week? , Will USD/JPY be {above/below/between} {count}?, Will the price of used cars and trucks change by {{above/below/between}} {{percent} in {{period}}?, Will the highest temperature in the United States be above/below/between count? , Will the settle price of WTI crude oil futures be {{above/below/between}} {{price}} for {{date}}?] were amended as noted in detail below:

• Changes made to ticker 538APPROVE (Category: Economic/Demographic Measure - non-US Govt, Product Name: Will the President's approval rating be {{above/below/between> {{percentage points}} on {{date}} according to FiveThirtyEight?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### 538APPROVE-230CT18-B38.0

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 37.8-38.2 Cap\_strike: 38.2 Floor strike: 37.8

# 538APPROVE-230CT18-B38.5

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 38.3-38.7 Cap\_strike: 38.7 Floor strike: 38.3

### 538APPROVE-230CT18-B39.0

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 38.8-39.2 Cap\_strike: 39.2 Floor\_strike: 38.8

# 538APPROVE-230CT18-B39.5

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 39.3-39.7 Cap\_strike: 39.7 Floor\_strike: 39.3

# 538APPROVE-230CT18-B40.0

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 39.8-40.2 Cap\_strike: 40.2 Floor\_strike: 39.8

### 538APPROVE-230CT18-B40.5

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 40.3-40.7 Cap\_strike: 40.7 Floor\_strike: 40.3

# 538APPROVE-230CT18-B41.0

Date: October 18, 2023 Above/Below/Between: between Percentage Points: 40.8-41.2 Cap\_strike: 41.2 Floor\_strike: 40.8

### 538APPROVE-230CT18-T37.8

Date: October 18, 2023 Above/Below/Between: below Percentage Points: 37.8 Cap\_strike: 37.8 Floor\_strike: n/a

# 538APPROVE-230CT18-T41.2

Date: October 18, 2023 Above/Below/Between: above Percentage Points: 41.2 Cap\_strike: n/a Floor\_strike: 41.2

• Changes made to ticker AAAGAS (Category: Commodity Price, Product Name: Will the average price of gas in area be above/below/between price on date?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

# AAAGASD-230CT10-US-3.704

Date: Oct 10, 2023 Price: \$3.704 Area: the United States

# AAAGASD-230CT11-US-3.682

Date: Oct 11, 2023 Price: \$3.682 Area: the United States

# AAAGASD-230CT12-US-3.663

Date: Oct 12, 2023 Price: \$3.663 Area: the United States

# AAAGASD-230CT13-US-3.646

Date: Oct 13, 2023 Price: \$3.646 Area: the United States

### AAAGASW-230CT16-US-3.55

Date: Oct 16, 2023 Price: \$3.55 Area: the United States

### AAAGASW-230CT16-US-3.60

Date: Oct 16, 2023 Price: \$3.60 Area: the United States

### AAAGASW-230CT16-US-3.65

Date: Oct 16, 2023 Price: \$3.65 Area: the United States

### AAAGASW-230CT16-US-3.70

Date: Oct 16, 2023 Price: \$3.70 Area: the United States

### AAAGASW-230CT16-US-3.75

Date: Oct 16, 2023 Price: \$3.75 Area: the United States

• Changes made to ticker APPROVE (Category: Economic/Demographic Measure - non-US Govt, Product Name: What will Joe Biden's approval rating be? ) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

# **APRPOTUS-230CT20-B39.8**

Percentage Points: 39.7 and 39.9 Above/below/between: between Date: October 20, 2023 Cap\_strike: 39.9 Floor\_strike: 39.7

# APRPOTUS-230CT20-B40.1

Percentage Points: 40.0 and 40.2 Above/below/between: between Date: October 20, 2023 Cap\_strike: 40.2 Floor strike: 40.0

# APRPOTUS-230CT20-B40.4

Percentage Points: 40.3 and 40.5 Above/below/between: between Date: October 20, 2023 Cap\_strike: 40.5 Floor strike: 40.3

# **APRPOTUS-230CT20-B40.7**

Percentage Points: 40.6 and 40.8 Above/below/between: between Date: October 20, 2023 Cap\_strike: 40.8 Floor strike: 40.6

# APRPOTUS-230CT20-B41.0

Percentage Points: 40.9 and 41.1 Above/below/between: between Date: October 20, 2023 Cap\_strike: 41.1 Floor strike: 40.9

### APRPOTUS-230CT20-B41.3

Percentage Points: 41.2 and 41.4 Above/below/between: between Date: October 20, 2023 Cap\_strike: 41.4 Floor\_strike: 41.2

# APRPOTUS-230CT20-B41.6

Percentage Points: 41.5 and 41.7 Above/below/between: between Date: October 20, 2023 Cap\_strike: 41.7 Floor strike: 41.5

# **APRPOTUS-230CT20-T39.7**

Percentage Points: 39.7 Above/below/between: below Date: October 20, 2023 Cap\_strike: NA Floor\_strike: NA

### APRPOTUS-230CT20-T41.7

Percentage Points: 41.7 Above/below/between: above Date: October 20, 2023 Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker AUSHIGH (Category: Weather/Climate, Product Name: Will the high temperature in Austin be ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### HIGHAUS-230CT09-B83.5

Date: October 09, 2023 Degrees: 83-84 Greater than/Less than/Between: between Cap\_strike: 84 Floor\_strike: 83

# HIGHAUS-230CT09-B85.5

Date: October 09, 2023 Degrees: 85-86 Greater than/Less than/Between: between Cap\_strike: 86 Floor\_strike: 85

# HIGHAUS-230CT09-B87.5

Date: October 09, 2023 Degrees: 87-88 Greater than/Less than/Between: between Cap\_strike: 88 Floor strike: 87

# HIGHAUS-230CT09-B89.5

Date: October 09, 2023 Degrees: 89-90 Greater than/Less than/Between: between Cap\_strike: 90 Floor strike: 89

### HIGHAUS-230CT09-T83

Date: October 09, 2023 Degrees: 83 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT09-T90

Date: October 09, 2023 Degrees: 90 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT10-B75.5

Date: October 10, 2023 Degrees: 75-76 Greater than/Less than/Between: between Cap\_strike: 76 Floor\_strike: 75

# HIGHAUS-230CT10-B77.5

Date: October 10, 2023 Degrees: 77-78 Greater than/Less than/Between: between Cap\_strike: 78 Floor\_strike: 77

#### HIGHAUS-230CT10-B79.5

Date: October 10, 2023 Degrees: 79-80 Greater than/Less than/Between: between Cap\_strike: 80 Floor\_strike: 79

# HIGHAUS-230CT10-B81.5

Date: October 10, 2023 Degrees: 81-82 Greater than/Less than/Between: between Cap\_strike: 82 Floor\_strike: 81

# HIGHAUS-230CT10-T75

Date: October 10, 2023 Degrees: 75 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT10-T82

Date: October 10, 2023 Degrees: 82 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT11-B75.5

Date: October 11, 2023 Degrees: 75-76 Greater than/Less than/Between: between Cap\_strike: 76 Floor strike: 75

# HIGHAUS-230CT11-B77.5

Date: October 11, 2023 Degrees: 77-78 Greater than/Less than/Between: between Cap\_strike: 78 Floor\_strike: 77

# HIGHAUS-230CT11-B79.5

Date: October 11, 2023 Degrees: 79-80 Greater than/Less than/Between: between Cap\_strike: 80 Floor\_strike: 79

# HIGHAUS-230CT11-B81.5

Date: October 11, 2023 Degrees: 81-82 Greater than/Less than/Between: between Cap\_strike: 82 Floor\_strike: 81

# HIGHAUS-230CT11-T75

Date: October 11, 2023 Degrees: 75 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHAUS-230CT11-T82

Date: October 11, 2023 Degrees: 82 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT12-B83.5

Date: October 12, 2023 Degrees: 83-84 Greater than/Less than/Between: between Cap\_strike: 84 Floor strike: 83

# HIGHAUS-230CT12-B85.5

Date: October 12, 2023 Degrees: 85-86 Greater than/Less than/Between: between Cap\_strike: 86 Floor strike: 85

# HIGHAUS-230CT12-B87.5

Date: October 12, 2023 Degrees: 87-88 Greater than/Less than/Between: between Cap\_strike: 88 Floor strike: 87

# HIGHAUS-230CT12-B89.5

Date: October 12, 2023 Degrees: 89-90 Greater than/Less than/Between: between Cap\_strike: 90 Floor\_strike: 89

# HIGHAUS-230CT12-T83

Date: October 12, 2023 Degrees: 83 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHAUS-230CT12-T90

Date: October 12, 2023 Degrees: 90 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHAUS-230CT13-B88.5

Date: October 13, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor\_strike: 88

#### HIGHAUS-230CT13-B90.5

Date: October 13, 2023 Degrees: 90-91 Greater than/Less than/Between: between Cap\_strike: 91 Floor strike: 90

# HIGHAUS-230CT13-B92.5

Date: October 13, 2023 Degrees: 92-93 Greater than/Less than/Between: between Cap\_strike: 93 Floor\_strike: 92

# HIGHAUS-230CT13-B94.5

Date: October 13, 2023 Degrees: 94-95 Greater than/Less than/Between: between Cap\_strike: 95 Floor\_strike: 94

# HIGHAUS-230CT13-T88

Date: October 13, 2023 Degrees: 88 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT13-T95

Date: October 13, 2023 Degrees: 95 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHAUS-230CT14-B76.5

Date: October 14, 2023 Degrees: 76-77 Greater than/Less than/Between: between Cap\_strike: 77 Floor\_strike: 76

# HIGHAUS-230CT14-B78.5

Date: October 14, 2023 Degrees: 78-79 Greater than/Less than/Between: between Cap\_strike: 79 Floor\_strike: 78

### HIGHAUS-230CT14-B80.5

Date: October 14, 2023 Degrees: 80-81 Greater than/Less than/Between: between Cap\_strike: 81 Floor\_strike: 80

# HIGHAUS-230CT14-B82.5

Date: October 14, 2023 Degrees: 82-83 Greater than/Less than/Between: between Cap\_strike: 83 Floor\_strike: 82

# HIGHAUS-230CT14-T76

Date: October 14, 2023 Degrees: 76 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHAUS-230CT14-T83

Date: October 14, 2023 Degrees: 83 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHAUS-230CT15-B72.5

Date: October 15, 2023 Degrees: 72-73 Greater than/Less than/Between: between Cap\_strike: 73 Floor strike: 72

# HIGHAUS-230CT15-B74.5

Date: October 15, 2023 Degrees: 74-75 Greater than/Less than/Between: between Cap\_strike: 75 Floor strike: 74

### HIGHAUS-230CT15-B76.5

Date: October 15, 2023 Degrees: 76-77 Greater than/Less than/Between: between Cap\_strike: 77 Floor\_strike: 76

# HIGHAUS-230CT15-B78.5

Date: October 15, 2023 Degrees: 78-79 Greater than/Less than/Between: between Cap\_strike: 79 Floor\_strike: 78

### HIGHAUS-230CT15-T72

Date: October 15, 2023 Degrees: 72 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHAUS-230CT15-T79

Date: October 15, 2023 Degrees: 79 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker CHIHIGH (Category: Weather/Climate, Product Name: What will the high temperature be in Chicago?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### HIGHCHI-230CT09-B52.5

Date: October 09, 2023 Degrees: 52-53 Greater than/Less than/Between: between Cap\_strike: 53 Floor\_strike: 52

# HIGHCHI-230CT09-B54.5

Date: October 09, 2023 Degrees: 54-55 Greater than/Less than/Between: between Cap\_strike: 55 Floor\_strike: 54

# HIGHCHI-230CT09-B56.5

Date: October 09, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor strike: 56

# HIGHCHI-230CT09-B58.5

Date: October 09, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor strike: 58

#### HIGHCHI-230CT09-T52

Date: October 09, 2023 Degrees: 52 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT09-T59

Date: October 09, 2023 Degrees: 59 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT10-B55.5

Date: October 10, 2023 Degrees: 55-56 Greater than/Less than/Between: between Cap\_strike: 56 Floor\_strike: 55

# HIGHCHI-230CT10-B57.5

Date: October 10, 2023 Degrees: 57-58 Greater than/Less than/Between: between Cap\_strike: 58 Floor\_strike: 57

#### HIGHCHI-230CT10-B59.5

Date: October 10, 2023 Degrees: 59-60 Greater than/Less than/Between: between Cap\_strike: 60 Floor strike: 59

### HIGHCHI-230CT10-B61.5

Date: October 10, 2023 Degrees: 61-62 Greater than/Less than/Between: between Cap\_strike: 62 Floor strike: 61

# HIGHCHI-230CT10-T55

Date: October 10, 2023 Degrees: 55 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT10-T62

Date: October 10, 2023 Degrees: 62 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT11-B59.5

Date: October 11, 2023 Degrees: 59-60 Greater than/Less than/Between: between Cap\_strike: 60 Floor strike: 59

# HIGHCHI-230CT11-B61.5

Date: October 11, 2023 Degrees: 61-62 Greater than/Less than/Between: between Cap\_strike: 62 Floor\_strike: 61

# HIGHCHI-230CT11-B63.5

Date: October 11, 2023 Degrees: 63-64 Greater than/Less than/Between: between Cap\_strike: 64 Floor\_strike: 63

# HIGHCHI-230CT11-B65.5

Date: October 11, 2023 Degrees: 65-66 Greater than/Less than/Between: between Cap\_strike: 66 Floor\_strike: 65

# HIGHCHI-230CT11-T59

Date: October 11, 2023 Degrees: 59 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT11-T66

Date: October 11, 2023 Degrees: 66 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT12-B55.5

Date: October 12, 2023 Degrees: 55-56 Greater than/Less than/Between: between Cap\_strike: 56 Floor strike: 55

# HIGHCHI-230CT12-B57.5

Date: October 12, 2023 Degrees: 57-58 Greater than/Less than/Between: between Cap\_strike: 58 Floor strike: 57

# HIGHCHI-230CT12-B59.5

Date: October 12, 2023 Degrees: 59-60 Greater than/Less than/Between: between Cap\_strike: 60 Floor strike: 59

# HIGHCHI-230CT12-B61.5

Date: October 12, 2023 Degrees: 61-62 Greater than/Less than/Between: between Cap\_strike: 62 Floor\_strike: 61

# HIGHCHI-230CT12-T55

Date: October 12, 2023 Degrees: 55 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT12-T62

Date: October 12, 2023 Degrees: 62 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHCHI-230CT13-B56.5

Date: October 13, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor\_strike: 56

#### HIGHCHI-230CT13-B58.5

Date: October 13, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor\_strike: 58

# HIGHCHI-230CT13-B60.5

Date: October 13, 2023 Degrees: 60-61 Greater than/Less than/Between: between Cap\_strike: 61 Floor\_strike: 60

# HIGHCHI-230CT13-B62.5

Date: October 13, 2023 Degrees: 62-63 Greater than/Less than/Between: between Cap\_strike: 63 Floor\_strike: 62

# HIGHCHI-230CT13-T56

Date: October 13, 2023 Degrees: 56 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT13-T63

Date: October 13, 2023 Degrees: 63 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHCHI-230CT14-B52.5

Date: October 14, 2023 Degrees: 52-53 Greater than/Less than/Between: between Cap\_strike: 53 Floor\_strike: 52

# HIGHCHI-230CT14-B54.5

Date: October 14, 2023 Degrees: 54-55 Greater than/Less than/Between: between Cap\_strike: 55 Floor\_strike: 54

# HIGHCHI-230CT14-B56.5

Date: October 14, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor\_strike: 56

# HIGHCHI-230CT14-B58.5

Date: October 14, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor\_strike: 58

# HIGHCHI-230CT14-T52

Date: October 14, 2023 Degrees: 52 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT14-T59

Date: October 14, 2023 Degrees: 59 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

# HIGHCHI-230CT15-B51.5

Date: October 15, 2023 Degrees: 51-52 Greater than/Less than/Between: between Cap\_strike: 52 Floor strike: 51

# HIGHCHI-230CT15-B53.5

Date: October 15, 2023 Degrees: 53-54 Greater than/Less than/Between: between Cap\_strike: 54 Floor strike: 53

#### HIGHCHI-230CT15-B55.5

Date: October 15, 2023 Degrees: 55-56 Greater than/Less than/Between: between Cap\_strike: 56 Floor\_strike: 55

# HIGHCHI-230CT15-B57.5

Date: October 15, 2023 Degrees: 57-58 Greater than/Less than/Between: between Cap\_strike: 58 Floor\_strike: 57

# HIGHCHI-230CT15-T51

Date: October 15, 2023 Degrees: 51 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-230CT15-T58

Date: October 15, 2023 Degrees: 58 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker CPIAPPAREL (Category: Economic/Demographic Measure - US Govt, Product Name: Will the price of apparel change by in ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### **CPIAPPAREL-23OCT-T0.0** Period: October 2023 Percent: 0.0

**CPIAPPAREL-23OCT-T0.2** Period: October 2023 Percent: 0.2

**CPIAPPAREL-23OCT-T0.4** Period: October 2023 Percent: 0.4

• Changes made to ticker CPIFOOD (Category: Economic/Demographic Measure - US Govt,

Product Name: Will the price of food change by above/below/between percent in period?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### CPIFOOD-23OCT-T0.0

Period: October 2023 Percent: 0.0

# CPIFOOD-230CT-T0.2

Period: October 2023 Percent: 0.2

# CPIFOOD-230CT-T0.4

Period: October 2023 Percent: 0.4

• Changes made to ticker EURUSD (Category: Economic/Demographic Measure - non-US Govt, Product Name: Will EUR/USD be {above/below/between} {count}?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### EURUSD-230CT1010-B1.051

Count: 1.05000-1.05199 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 1.05199 Floor\_strike: 1.05000 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1010-B1.053

Count: 1.05200-1.05399 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1010-B1.055

Count: 1.05400-1.05599 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1010-B1.057

Count: 1.05600-1.05799 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1010-B1.059

Count: 1.05800-1.05999 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1010-T1.05000

Count: 1.05000 Date: October 10, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1010-T1.05999

Count: 1.05999 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1110-B1.055

Count: 1.05400-1.05599 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1110-B1.057

Count: 1.05600-1.05799 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1110-B1.059

Count: 1.05800-1.05999 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1110-B1.061

Count: 1.06000-1.06199 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 1.06199 Floor\_strike: 1.06000 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1110-B1.063

Count: 1.06200-1.06399 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 1.06399 Floor\_strike: 1.06200 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1110-T1.05400

Count: 1.05400 Date: October 11, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1110-T1.06399

Count: 1.06399 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1210-B1.057

Count: 1.05600-1.05799 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1210-B1.059

Count: 1.05800-1.05999 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1210-B1.061

Count: 1.06000-1.06199 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 1.06199 Floor\_strike: 1.06000 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1210-B1.063

Count: 1.06200-1.06399 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 1.06399 Floor\_strike: 1.06200 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1210-B1.065

Count: 1.06400-1.06599 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 1.06599 Floor\_strike: 1.06400 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1210-T1.05600

Count: 1.05600 Date: October 12, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1210-T1.06599

Count: 1.06599 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1310-B1.053

Count: 1.05200-1.05399 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1310-B1.055

Count: 1.05400-1.05599 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1310-B1.057

Count: 1.05600-1.05799 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1310-B1.059

Count: 1.05800-1.05999 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1310-B1.061

Count: 1.06000-1.06199 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 1.06199 Floor\_strike: 1.06000 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1310-T1.05200

Count: 1.05200 Date: October 13, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSD-230CT1310-T1.06199

Count: 1.06199 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1610-B1.049

Count: 1.04800-1.04999 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 1.04999 Floor\_strike: 1.04800 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1610-B1.051

Count: 1.05000-1.05199 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 1.05199 Floor\_strike: 1.05000 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1610-B1.053

Count: 1.05200-1.05399 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 1.05399 Floor strike: 1.05200 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1610-B1.055

Count: 1.05400-1.05599 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSD-230CT1610-B1.057

Count: 1.05600-1.05799 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1610-T1.04800

Count: 1.04800 Date: October 16, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSD-230CT1610-T1.05799

Count: 1.05799 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1010-T1.04460

Count: 1.04460 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.04580

Count: 1.04580 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.04700

Count: 1.04700

Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.04820

Count: 1.04820 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.04940

Count: 1.04940 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.05060

Count: 1.05060 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.05180

Count: 1.05180 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.05300

Count: 1.05300 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.05420

Count: 1.05420 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.05540

Count: 1.05540 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.05660

Count: 1.05660 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.05780

Count: 1.05780 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.05900

Count: 1.05900 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1010-T1.06020

Count: 1.06020 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1010-T1.06140

Count: 1.06140 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1110-T1.04960

Count: 1.04960 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1110-T1.05080

Count: 1.05080 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1110-T1.05200

Count: 1.05200 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1110-T1.05320

Count: 1.05320 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1110-T1.05440

Count: 1.05440 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.05560

Count: 1.05560 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.05680

Count: 1.05680 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1110-T1.05800

Count: 1.05800 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.05920

Count: 1.05920 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.06040

Count: 1.06040 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.06160

Count: 1.06160 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.06280

Count: 1.06280 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1110-T1.06400

Count: 1.06400 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1110-T1.06520

Count: 1.06520 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1110-T1.06640

Count: 1.06640 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.05160

Count: 1.05160 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.05280

Count: 1.05280 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.05400

Count: 1.05400 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.05520

Count: 1.05520 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1210-T1.05640

Count: 1.05640 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.05760

Count: 1.05760 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1210-T1.05880

Count: 1.05880 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1210-T1.06000

Count: 1.06000 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.06120

Count: 1.06120 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.06240

Count: 1.06240 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.06360

Count: 1.06360 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1210-T1.06480

Count: 1.06480 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1210-T1.06600

Count: 1.06600 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1210-T1.06720

Count: 1.06720 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1210-T1.06840

Count: 1.06840 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.04760

Count: 1.04760 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1310-T1.04880

Count: 1.04880 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05000

Count: 1.05000 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05120 Count: 1.05120

Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.05240

Count: 1.05240 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05360

Count: 1.05360 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05480

Count: 1.05480 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.05600

Count: 1.05600 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05720

Count: 1.05720 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.05840

Count: 1.05840 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.05960

Count: 1.05960 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.06080

Count: 1.06080 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1310-T1.06200

Count: 1.06200 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.06320

Count: 1.06320 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1310-T1.06440

Count: 1.06440 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1610-T1.04260

Count: 1.04260 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1610-T1.04380

Count: 1.04380 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1610-T1.04500

Count: 1.04500 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1610-T1.04620

Count: 1.04620 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.04740

Count: 1.04740 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.04860

Count: 1.04860 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.04980

Count: 1.04980 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.05100

Count: 1.05100 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1610-T1.05220

Count: 1.05220 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.05340

Count: 1.05340 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.05460

Count: 1.05460 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.05580

Count: 1.05580 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-230CT1610-T1.05700

Count: 1.05700 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### EURUSDH-230CT1610-T1.05820

Count: 1.05820 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

# EURUSDH-230CT1610-T1.05940

Count: 1.05940 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

• Changes made to ticker FRM (Category: Economic/Demographic Measure - US Govt, Product Name: Will the 30-Yr FRM be above {interest rate}?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

# FRM-230CT19-T7.3

Interest Rate: 7.3 Date: October 19, 2023 Expo\_Date: October 26, 2023

### FRM-230CT19-T7.4

Interest Rate: 7.4 Date: October 19, 2023 Expo\_Date: October 26, 2023

# FRM-230CT19-T7.5

Interest Rate: 7.5 Date: October 19, 2023 Expo\_Date: October 26, 2023

### FRM-230CT19-T7.6

Interest Rate: 7.6 Date: October 19, 2023 Expo\_Date: October 26, 2023

### FRM-230CT19-T7.7

Interest Rate: 7.7 Date: October 19, 2023 Expo\_Date: October 26, 2023

• Changes made to ticker INX (Category: Commodity Price, Product Name: Will \$INX close on ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### INXD-230CT10-B4237

Value: 4225-4249.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4249.99 Floor\_strike: 4225

# INXD-230CT10-B4262

Value: 4250-4274.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4274.99 Floor strike: 4250

# INXD-230CT10-B4287

Value: 4275-4299.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4299.99 Floor\_strike: 4275

### INXD-230CT10-B4312

Value: 4300-4324.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4324.99 Floor strike: 4300

#### INXD-230CT10-B4337

Value: 4325-4349.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4349.99 Floor\_strike: 4325

# INXD-230CT10-B4362

Value: 4350-4374.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4374.99 Floor\_strike: 4350

# INXD-230CT10-B4387

Value: 4375-4399.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4399.99 Floor strike: 4375

# INXD-230CT10-B4412

Value: 4400-4424.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 4424.99 Floor\_strike: 4400

### INXD-230CT10-T4225

Value: 4225 Date: October 10, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA

# INXD-230CT10-T4424.99

Value: 4424.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

# INXD-230CT11-B4262

Value: 4250-4274.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4274.99 Floor\_strike: 4250 Preliminary Determination: No Early EOD Value: 4376.95

# INXD-230CT11-B4287

Value: 4275-4299.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4299.99 Floor\_strike: 4275 Preliminary Determination: No Early EOD Value: 4376.95

#### INXD-230CT11-B4312

Value: 4300-4324.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4324.99 Floor\_strike: 4300 Preliminary Determination: No Early EOD Value: 4376.95

#### INXD-230CT11-B4337

Value: 4325-4349.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4349.99 Floor\_strike: 4325 Preliminary Determination: No Early EOD Value: 4376.95

# INXD-230CT11-B4362

Value: 4350-4374.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4374.99 Floor\_strike: 4350 Preliminary Determination: No Early EOD Value: 4376.95

### INXD-230CT11-B4387

Value: 4375-4399.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4399.99 Floor\_strike: 4375 Preliminary Determination: Yes Early EOD Value: 4376.95

### INXD-230CT11-B4412

Value: 4400-4424.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4424.99 Floor\_strike: 4400 Preliminary Determination: No Early EOD Value: 4376.95

### INXD-230CT11-B4437

Value: 4425-4449.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 4449.99 Floor\_strike: 4425 Preliminary Determination: No Early EOD Value: 4376.95

# INXD-230CT11-T4250

Value: 4250 Date: October 11, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4376.95

# INXD-230CT11-T4449.99

Value: 4449.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4376.95

### INXD-230CT12-B4262

Value: 4250-4274.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4274.99 Floor\_strike: 4250 Preliminary Determination: No

#### INXD-230CT12-B4287

Value: 4275-4299.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4299.99 Floor\_strike: 4275 Preliminary Determination: No

# INXD-230CT12-B4312

Value: 4300-4324.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4324.99 Floor\_strike: 4300 Preliminary Determination: No

#### INXD-230CT12-B4337

Value: 4325-4349.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4349.99 Floor\_strike: 4325 Preliminary Determination: Yes

# INXD-230CT12-B4362

Value: 4350-4374.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4374.99 Floor\_strike: 4350 Preliminary Determination: No

#### INXD-230CT12-B4387

Value: 4375-4399.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4399.99 Floor\_strike: 4375 Preliminary Determination: No

# INXD-230CT12-B4412

Value: 4400-4424.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4424.99 Floor\_strike: 4400 Preliminary Determination: No

#### INXD-230CT12-B4437

Value: 4425-4449.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 4449.99 Floor\_strike: 4425 Preliminary Determination: No

# INXD-230CT12-T4250

Value: 4250 Date: October 12, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

### INXD-230CT12-T4449.99

Value: 4449.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

#### INXD-230CT16-B4237

Value: 4225-4249.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4249.99 Floor\_strike: 4225 Preliminary Determination: No

# INXD-230CT16-B4262

Value: 4250-4274.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4274.99 Floor\_strike: 4250 Preliminary Determination: No

# INXD-230CT16-B4287

Value: 4275-4299.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4299.99 Floor\_strike: 4275 Preliminary Determination: No

# INXD-230CT16-B4312

Value: 4300-4324.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4324.99 Floor\_strike: 4300 Preliminary Determination: No

#### INXD-230CT16-B4337

Value: 4325-4349.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4349.99 Floor\_strike: 4325 Preliminary Determination: No

#### INXD-230CT16-B4362

Value: 4350-4374.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4374.99 Floor\_strike: 4350 Preliminary Determination: Yes

#### INXD-230CT16-B4387

Value: 4375-4399.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4399.99 Floor\_strike: 4375 Preliminary Determination: No

### INXD-230CT16-B4412

Value: 4400-4424.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 4424.99 Floor\_strike: 4400 Preliminary Determination: No

### INXD-230CT16-T4225

Value: 4225 Date: October 16, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

### INXD-230CT16-T4424.99

Value: 4424.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

## INXDU-230CT10-T4199.99

Value: 4199.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

### INXDU-230CT10-T4224.99

Value: 4224.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

### INXDU-230CT10-T4249.99

Value: 4249.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

#### INXDU-230CT10-T4274.99

Value: 4274.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

# INXDU-230CT10-T4299.99

Value: 4299.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

#### INXDU-230CT10-T4324.99

Value: 4324.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

# INXDU-230CT10-T4349.99

Value: 4349.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4358.24

### INXDU-230CT10-T4374.99

Value: 4374.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4358.24

### INXDU-230CT10-T4399.99

Value: 4399.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4358.24

### INXDU-230CT10-T4424.99

Value: 4424.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4358.24

### INXDU-230CT11-T4224.99

Value: 4224.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

### INXDU-230CT11-T4249.99

Value: 4249.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

#### INXDU-230CT11-T4274.99

Value: 4274.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

#### INXDU-230CT11-T4299.99

Value: 4299.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

### INXDU-230CT11-T4324.99

Value: 4324.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

#### INXDU-230CT11-T4349.99

Value: 4349.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

### INXDU-230CT11-T4374.99

Value: 4374.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

# INXDU-230CT11-T4399.99

Value: 4399.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4376.95

# INXDU-230CT11-T4424.99

Value: 4424.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4376.95

# INXDU-230CT11-T4449.99

Value: 4449.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA Preliminary Determination: No Early EOD Value: 4376.95

### INXDU-230CT12-T4224.99

Value: 4224.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### INXDU-230CT12-T4249.99

Value: 4249.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### INXDU-230CT12-T4274.99

Value: 4274.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

#### INXDU-230CT12-T4299.99

Value: 4299.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

### INXDU-230CT12-T4324.99

Value: 4324.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

### INXDU-230CT12-T4349.99

Value: 4349.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### INXDU-230CT12-T4374.99

Value: 4374.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### INXDU-230CT12-T4399.99

Value: 4399.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### INXDU-230CT12-T4424.99

Value: 4424.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

#### INXDU-230CT12-T4449.99

Value: 4449.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

# INXDU-230CT13-T4199.99

Value: 4199.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

### INXDU-230CT13-T4224.99

Value: 4224.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

### INXDU-230CT13-T4249.99

Value: 4249.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

### INXDU-230CT13-T4274.99

Value: 4274.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

#### INXDU-230CT13-T4299.99

Value: 4299.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

#### INXDU-230CT13-T4324.99

Value: 4324.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4327.79

### INXDU-230CT13-T4349.99

Value: 4349.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4327.79

#### INXDU-230CT13-T4374.99

Value: 4374.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4327.79

### INXDU-230CT13-T4399.99

Value: 4399.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4327.79

# INXDU-230CT13-T4424.99

Value: 4424.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4327.79

# INXDU-230CT16-T4199.99

Value: 4199.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

# INXDU-230CT16-T4224.99

Value: 4224.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

### INXDU-230CT16-T4249.99

Value: 4249.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

#### INXDU-230CT16-T4274.99

Value: 4274.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

# INXDU-230CT16-T4299.99

Value: 4299.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

# INXDU-230CT16-T4324.99

Value: 4324.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

### INXDU-230CT16-T4349.99

Value: 4349.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4373.63

### INXDU-230CT16-T4374.99

Value: 4374.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4373.63

### **INXDU-230CT16-T4399.99** Value: 4399.99

Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4373.63

### INXDU-230CT16-T4424.99

Value: 4424.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4373.63

#### INXW-230CT20-B4187

Value: 4175-4199.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4199.99 Floor\_strike: 4175 Preliminary Determination: No Early EOD Value: 4224.16

### INXW-230CT20-B4212

Value: 4200-4224.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4224.99 Floor\_strike: 4200 Preliminary Determination: Yes Early EOD Value: 4224.16

#### INXW-230CT20-B4237

Value: 4225-4249.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4249.99 Floor\_strike: 4225 Preliminary Determination: No Early EOD Value: 4224.16

#### INXW-230CT20-B4262

Value: 4250-4274.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4274.99 Floor\_strike: 4250 Preliminary Determination: No Early EOD Value: 4224.16

# INXW-230CT20-B4287

Value: 4275-4299.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4299.99 Floor\_strike: 4275 Preliminary Determination: No

# Early EOD Value: 4224.16

### INXW-230CT20-B4312

Value: 4300-4324.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4324.99 Floor\_strike: 4300 Preliminary Determination: No Early EOD Value: 4224.16

### INXW-230CT20-B4337

Value: 4325-4349.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4349.99 Floor\_strike: 4325 Preliminary Determination: No Early EOD Value: 4224.16

### INXW-230CT20-B4362

Value: 4350-4374.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4374.99 Floor\_strike: 4350 Preliminary Determination: No Early EOD Value: 4224.16

#### INXW-230CT20-B4387

Value: 4375-4399.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4399.99 Floor\_strike: 4375 Preliminary Determination: No Early EOD Value: 4224.16

#### INXW-230CT20-B4412

Value: 4400-4424.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4424.99 Floor\_strike: 4400 Preliminary Determination: No Early EOD Value: 4224.16

### INXW-230CT20-B4437

Value: 4425-4449.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4449.99 Floor\_strike: 4425 Preliminary Determination: No Early EOD Value: 4224.16

# INXW-230CT20-B4462

Value: 4450-4474.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4474.99 Floor\_strike: 4450 Preliminary Determination: No Early EOD Value: 4224.16

#### INXW-230CT20-B4487

Value: 4475-4499.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 4499.99 Floor\_strike: 4475 Preliminary Determination: No Early EOD Value: 4224.16

#### INXW-230CT20-T4175

Value: 4175 Date: October 20, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4224.16

### INXW-230CT20-T4499.99

Value: 4499.99 Date: October 20, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4224.16

#### INXZ-230CT10-T4335.66

Value: 4335.66 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### INXZ-230CT11-T4358.24

Value: 4358.24 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 4376.95

#### INXZ-230CT12-T4376.95

Value: 4376.95 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4349.61

• Changes made to ticker MIAHIGH (Category: Weather/Climate, Product Name: Will the high

temperature in Miami be ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

#### HIGHMIA-230CT09-B82.5

Date: October 09, 2023 Degrees: 82-83 Greater than/Less than/Between: between Cap\_strike: 83 Floor strike: 82

### HIGHMIA-230CT09-B84.5

Date: October 09, 2023 Degrees: 84-85 Greater than/Less than/Between: between Cap\_strike: 85 Floor strike: 84

#### HIGHMIA-230CT09-B86.5

Date: October 09, 2023 Degrees: 86-87 Greater than/Less than/Between: between Cap\_strike: 87 Floor strike: 86

#### HIGHMIA-230CT09-B88.5

Date: October 09, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor strike: 88

#### HIGHMIA-230CT09-T82

Date: October 09, 2023 Degrees: 82 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT09-T89

Date: October 09, 2023 Degrees: 89 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT10-B84.5

Date: October 10, 2023 Degrees: 84-85 Greater than/Less than/Between: between Cap\_strike: 85 Floor\_strike: 84

### HIGHMIA-230CT10-B86.5

Date: October 10, 2023 Degrees: 86-87 Greater than/Less than/Between: between Cap\_strike: 87 Floor\_strike: 86

#### HIGHMIA-230CT10-B88.5

Date: October 10, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor strike: 88

#### HIGHMIA-230CT10-B90.5

Date: October 10, 2023 Degrees: 90-91 Greater than/Less than/Between: between Cap\_strike: 91 Floor\_strike: 90

# HIGHMIA-230CT10-T84

Date: October 10, 2023 Degrees: 84 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT10-T91

Date: October 10, 2023 Degrees: 91 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT11-B84.5

Date: October 11, 2023 Degrees: 84-85 Greater than/Less than/Between: between Cap\_strike: 85 Floor\_strike: 84

#### HIGHMIA-230CT11-B86.5

Date: October 11, 2023 Degrees: 86-87 Greater than/Less than/Between: between Cap\_strike: 87 Floor\_strike: 86

#### HIGHMIA-230CT11-B88.5

Date: October 11, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor strike: 88

### HIGHMIA-230CT11-B90.5

Date: October 11, 2023 Degrees: 90-91 Greater than/Less than/Between: between Cap\_strike: 91 Floor strike: 90

### HIGHMIA-230CT11-T84

Date: October 11, 2023 Degrees: 84 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

#### HIGHMIA-230CT11-T91

Date: October 11, 2023 Degrees: 91 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

#### HIGHMIA-230CT12-B88.5

Date: October 12, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor\_strike: 88

# HIGHMIA-230CT12-B90.5

Date: October 12, 2023 Degrees: 90-91 Greater than/Less than/Between: between Cap\_strike: 91 Floor\_strike: 90

#### HIGHMIA-230CT12-B92.5

Date: October 12, 2023 Degrees: 92-93 Greater than/Less than/Between: between Cap\_strike: 93 Floor\_strike: 92

#### HIGHMIA-230CT12-B94.5

Date: October 12, 2023 Degrees: 94-95 Greater than/Less than/Between: between Cap\_strike: 95 Floor\_strike: 94

#### **HIGHMIA-230CT12-T88**

Date: October 12, 2023 Degrees: 88 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT12-T95

Date: October 12, 2023 Degrees: 95 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHMIA-230CT13-B89.5

Date: October 13, 2023 Degrees: 89-90 Greater than/Less than/Between: between Cap\_strike: 90 Floor\_strike: 89

#### HIGHMIA-230CT13-B91.5

Date: October 13, 2023

Degrees: 91-92 Greater than/Less than/Between: between Cap\_strike: 92 Floor\_strike: 91

#### HIGHMIA-230CT13-B93.5

Date: October 13, 2023 Degrees: 93-94 Greater than/Less than/Between: between Cap\_strike: 94 Floor strike: 93

#### HIGHMIA-230CT13-B95.5

Date: October 13, 2023 Degrees: 95-96 Greater than/Less than/Between: between Cap\_strike: 96 Floor\_strike: 95

### HIGHMIA-230CT13-T89

Date: October 13, 2023 Degrees: 89 Greater than/Less than/Between: less than Cap\_strike: NA Floor strike: NA

# HIGHMIA-230CT13-T96

Date: October 13, 2023 Degrees: 96 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

#### HIGHMIA-230CT14-B87.5

Date: October 14, 2023 Degrees: 87-88 Greater than/Less than/Between: between Cap\_strike: 88 Floor strike: 87

#### HIGHMIA-230CT14-B89.5

Date: October 14, 2023 Degrees: 89-90 Greater than/Less than/Between: between Cap\_strike: 90 Floor\_strike: 89

### HIGHMIA-230CT14-B91.5

Date: October 14, 2023 Degrees: 91-92 Greater than/Less than/Between: between Cap\_strike: 92 Floor\_strike: 91

### HIGHMIA-230CT14-B93.5

Date: October 14, 2023 Degrees: 93-94 Greater than/Less than/Between: between Cap\_strike: 94 Floor\_strike: 93

### **HIGHMIA-230CT14-T87**

Date: October 14, 2023 Degrees: 87 Greater than/Less than/Between: less than Cap\_strike: NA Floor strike: NA

# HIGHMIA-230CT14-T94

Date: October 14, 2023 Degrees: 94 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

#### HIGHMIA-230CT15-B86.5

Date: October 15, 2023 Degrees: 86-87 Greater than/Less than/Between: between Cap\_strike: 87 Floor\_strike: 86

### HIGHMIA-230CT15-B88.5

Date: October 15, 2023 Degrees: 88-89 Greater than/Less than/Between: between Cap\_strike: 89 Floor\_strike: 88

#### HIGHMIA-230CT15-B90.5

Date: October 15, 2023 Degrees: 90-91 Greater than/Less than/Between: between Cap\_strike: 91 Floor\_strike: 90

### HIGHMIA-230CT15-B92.5

Date: October 15, 2023 Degrees: 92-93 Greater than/Less than/Between: between Cap\_strike: 93 Floor strike: 92

### HIGHMIA-230CT15-T86

Date: October 15, 2023 Degrees: 86 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHMIA-230CT15-T93

Date: October 15, 2023 Degrees: 93 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker NASDAQ100 (Category: Commodity Price, Product Name: Will the Nasdaq-100 close ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

# NASDAQ100D-230CT10-B14650

Value: 14600 and 14699.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 14699.99 Floor\_strike: 14600 Preliminary Determination: No Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-B14750

Value: 14700 and 14799.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 14799.99 Floor\_strike: 14700 Preliminary Determination: No Early EOD Value: 15131.52

### NASDAQ100D-230CT10-B14850

Value: 14800 and 14899.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 14899.99 Floor\_strike: 14800 Preliminary Determination: No Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-B14950

Value: 14900 and 14999.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 14999.99 Floor\_strike: 14900 Preliminary Determination: No Early EOD Value: 15131.52

### NASDAQ100D-230CT10-B15050

Value: 15000 and 15099.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 15099.99 Floor\_strike: 15000 Preliminary Determination: No Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-B15150

Value: 15100 and 15199.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 15199.99 Floor\_strike: 15100 Preliminary Determination: Yes Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-B15250

Value: 15200 and 15299.99 Date: October 10, 2023 Above/Below/Between: between Cap strike: 15299.99 Floor\_strike: 15200 Preliminary Determination: No Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-B15350

Value: 15300 and 15399.99 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 15399.99 Floor\_strike: 15300 Preliminary Determination: No Early EOD Value: 15131.52

### NASDAQ100D-230CT10-T14600

Value: 14600 Date: October 10, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15131.52

#### NASDAQ100D-230CT10-T15399.99

Value: 15399.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15131.52

### NASDAQ100D-230CT11-B14750

Value: 14700 and 14799.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 14799.99 Floor\_strike: 14700 Preliminary Determination: No Early EOD Value: 15241.12

### NASDAQ100D-230CT11-B14850

Value: 14800 and 14899.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 14899.99 Floor\_strike: 14800 Preliminary Determination: No Early EOD Value: 15241.12

#### NASDAQ100D-230CT11-B14950

Value: 14900 and 14999.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 14999.99 Floor\_strike: 14900 Preliminary Determination: No Early EOD Value: 15241.12

#### NASDAQ100D-230CT11-B15050

Value: 15000 and 15099.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 15099.99 Floor\_strike: 15000 Preliminary Determination: No Early EOD Value: 15241.12

### NASDAQ100D-230CT11-B15150

Value: 15100 and 15199.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 15199.99 Floor\_strike: 15100 Preliminary Determination: No Early EOD Value: 15241.12

#### NASDAQ100D-230CT11-B15250

Value: 15200 and 15299.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 15299.99 Floor\_strike: 15200 Preliminary Determination: Yes Early EOD Value: 15241.12

### NASDAQ100D-230CT11-B15350

Value: 15300 and 15399.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 15399.99 Floor\_strike: 15300 Preliminary Determination: No Early EOD Value: 15241.12

# NASDAQ100D-230CT11-B15450

Value: 15400 and 15499.99 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 15499.99 Floor\_strike: 15400 Preliminary Determination: No Early EOD Value: 15241.12

### NASDAQ100D-230CT11-T14700

Value: 14700 Date: October 11, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15241.12

### NASDAQ100D-230CT11-T15499.99

Value: 15499.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15241.12

### NASDAQ100D-230CT12-B14850

Value: 14800 and 14899.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 14899.99 Floor strike: 14800

#### NASDAQ100D-230CT12-B14950

Value: 14900 and 14999.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 14999.99 Floor\_strike: 14900

#### NASDAQ100D-230CT12-B15050

Value: 15000 and 15099.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15099.99 Floor strike: 15000

#### NASDAQ100D-230CT12-B15150

Value: 15100 and 15199.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15199.99 Floor\_strike: 15100

### NASDAQ100D-230CT12-B15250

Value: 15200 and 15299.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15299.99 Floor\_strike: 15200

### NASDAQ100D-230CT12-B15350

Value: 15300 and 15399.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15399.99 Floor\_strike: 15300

#### NASDAQ100D-230CT12-B15450

Value: 15400 and 15499.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15499.99 Floor\_strike: 15400

### NASDAQ100D-230CT12-B15550

Value: 15500 and 15599.99 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 15599.99 Floor\_strike: 15500

#### NASDAQ100D-230CT12-T14800

Value: 14800 Date: October 12, 2023 Above/Below/Between: below Cap\_strike: NA Floor strike: NA

#### NASDAQ100D-230CT12-T15599.99

Value: 15599.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

### NASDAQ100D-230CT16-B14550

Value: 14500 and 14599.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 14599.99 Floor\_strike: 14500 Preliminary Determination: No

### NASDAQ100D-230CT16-B14650

Value: 14600 and 14699.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 14699.99 Floor\_strike: 14600 Preliminary Determination: No

#### NASDAQ100D-230CT16-B14750

Value: 14700 and 14799.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 14799.99 Floor\_strike: 14700 Preliminary Determination: No

#### NASDAQ100D-230CT16-B14850

Value: 14800 and 14899.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 14899.99 Floor\_strike: 14800 Preliminary Determination: No

### NASDAQ100D-230CT16-B14950

Value: 14900 and 14999.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 14999.99 Floor\_strike: 14900 Preliminary Determination: No

### NASDAQ100D-230CT16-B15050

Value: 15000 and 15099.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 15099.99 Floor\_strike: 15000 Preliminary Determination: No

#### NASDAQ100D-230CT16-B15150

Value: 15100 and 15199.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 15199.99 Floor\_strike: 15100 Preliminary Determination: Yes

### NASDAQ100D-230CT16-B15250

Value: 15200 and 15299.99 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 15299.99 Floor\_strike: 15200 Preliminary Determination: No

#### NASDAQ100D-230CT16-T14500

Value: 14500 Date: October 16, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

### NASDAQ100D-230CT16-T15299.99

Value: 15299.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

#### NASDAQ100DU-230CT10-T14499.99

Value: 14499.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

#### NASDAQ100DU-230CT10-T14599.99

Value: 14599.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

#### NASDAQ100DU-230CT10-T14699.99

Value: 14699.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### NASDAQ100DU-230CT10-T14799.99

Value: 14799.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100DU-230CT10-T14899.99

Value: 14899.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### NASDAQ100DU-230CT10-T14999.99

Value: 14999.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100DU-230CT10-T15099.99

Value: 15099.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100DU-230CT10-T15199.99

Value: 15199.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

#### NASDAQ100DU-230CT10-T15299.99

Value: 15299.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100DU-230CT10-T15399.99

Value: 15399.99 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

### NASDAQ100DU-230CT11-T14599.99

Value: 14599.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T14699.99

Value: 14699.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T14799.99

Value: 14799.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T14899.99

Value: 14899.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T14999.99

Value: 14999.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T15099.99

Value: 15099.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT11-T15199.99

Value: 15199.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

#### NASDAQ100DU-230CT11-T15299.99

Value: 15299.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

#### NASDAQ100DU-230CT11-T15399.99

Value: 15399.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

# NASDAQ100DU-230CT11-T15499.99

Value: 15499.99 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

#### NASDAQ100DU-230CT12-T14699.99

Value: 14699.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

#### NASDAQ100DU-230CT12-T14799.99

Value: 14799.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

### NASDAQ100DU-230CT12-T14899.99

Value: 14899.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

#### NASDAQ100DU-230CT12-T14999.99

Value: 14999.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

#### NASDAQ100DU-230CT12-T15099.99

Value: 15099.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes

#### NASDAQ100DU-230CT12-T15199.99

Value: 15199.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

### NASDAQ100DU-230CT12-T15299.99

Value: 15299.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA Preliminary Determination: No

#### NASDAQ100DU-230CT12-T15399.99

Value: 15399.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

# NASDAQ100DU-230CT12-T15499.99

Value: 15499.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

#### NASDAQ100DU-230CT12-T15599.99

Value: 15599.99 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No

# NASDAQ100DU-230CT13-T14599.99

Value: 14599.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 14995.12

### NASDAQ100DU-230CT13-T14699.99

Value: 14699.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 14995.12

# NASDAQ100DU-230CT13-T14799.99

Value: 14799.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 14995.12

### NASDAQ100DU-230CT13-T14899.99

Value: 14899.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 14995.12

#### NASDAQ100DU-230CT13-T14999.99

Value: 14999.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

#### NASDAQ100DU-230CT13-T15099.99

Value: 15099.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

#### NASDAQ100DU-230CT13-T15199.99

Value: 15199.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

### NASDAQ100DU-230CT13-T15299.99

Value: 15299.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

#### NASDAQ100DU-230CT13-T15399.99

Value: 15399.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

#### NASDAQ100DU-230CT13-T15499.99

Value: 15499.99 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 14995.12

# NASDAQ100DU-230CT16-T14399.99

Value: 14399.99

Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

### NASDAQ100DU-230CT16-T14499.99

Value: 14499.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

#### NASDAQ100DU-230CT16-T14599.99

Value: 14599.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

#### NASDAQ100DU-230CT16-T14699.99

Value: 14699.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

# NASDAQ100DU-230CT16-T14799.99

Value: 14799.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

# NASDAQ100DU-230CT16-T14899.99

Value: 14899.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

### NASDAQ100DU-230CT16-T14999.99

Value: 14999.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

#### NASDAQ100DU-230CT16-T15099.99

Value: 15099.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

### NASDAQ100DU-230CT16-T15199.99

Value: 15199.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15172.73

#### NASDAQ100DU-230CT16-T15299.99

Value: 15299.99 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 15172.73

#### NASDAQ100W-230CT20-B14350

Value: 14300 and 14399.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14399.99 Floor strike: 14300

### NASDAQ100W-230CT20-B14450

Value: 14400 and 14499.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14499.99 Floor\_strike: 14400

### NASDAQ100W-230CT20-B14550

Value: 14500 and 14599.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14599.99 Floor\_strike: 14500

# NASDAQ100W-230CT20-B14650

Value: 14600 and 14699.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14699.99 Floor\_strike: 14600

# NASDAQ100W-230CT20-B14750

Value: 14700 and 14799.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14799.99 Floor\_strike: 14700

### NASDAQ100W-230CT20-B14850

Value: 14800 and 14899.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14899.99 Floor\_strike: 14800

#### NASDAQ100W-230CT20-B14950

Value: 14900 and 14999.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 14999.99 Floor strike: 14900

### NASDAQ100W-230CT20-B15050

Value: 15000 and 15099.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15099.99 Floor\_strike: 15000

### NASDAQ100W-230CT20-B15150

Value: 15100 and 15199.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15199.99 Floor\_strike: 15100

#### NASDAQ100W-230CT20-B15250

Value: 15200 and 15299.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15299.99 Floor\_strike: 15200

#### NASDAQ100W-230CT20-B15350

Value: 15300 and 15399.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15399.99 Floor\_strike: 15300

### NASDAQ100W-230CT20-B15450

Value: 15400 and 15499.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15499.99 Floor\_strike: 15400

#### NASDAQ100W-230CT20-B15550

Value: 15500 and 15599.99 Date: October 20, 2023 Above/Below/Between: between Cap\_strike: 15599.99 Floor strike: 15500

### NASDAQ100W-230CT20-T14300

Value: 14300 Date: October 20, 2023 Above/Below/Between: below Cap\_strike: NA Floor strike: NA

# NASDAQ100W-230CT20-T15599.99

Value: 15599.99 Date: October 20, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100Z-230CT10-T15047.15

Value: 15047.15 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100Z-230CT11-T15131.52

Value: 15131.52 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100Z-230CT16-T14995.12

Value: 14995.12 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Preliminary Determination: Yes Early EOD Value: 15172.73

• Changes made to ticker NHIGH (Category: Weather/Climate, Product Name: What will the high temperature be in Central Park?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

#### HIGHNY-230CT09-B56.5

Date: October 09, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor strike: 56

### HIGHNY-230CT09-B58.5

Date: October 09, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor strike: 58

### HIGHNY-230CT09-B60.5

Date: October 09, 2023 Degrees: 60-61 Greater than/Less than/Between: between Cap\_strike: 61 Floor\_strike: 60

#### HIGHNY-230CT09-B62.5

Date: October 09, 2023 Degrees: 62-63 Greater than/Less than/Between: between Cap\_strike: 63 Floor strike: 62

#### HIGHNY-230CT09-T56

Date: October 09, 2023 Degrees: 56 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHNY-230CT09-T63

Date: October 09, 2023 Degrees: 63 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHNY-230CT10-B60.5

Date: October 10, 2023 Degrees: 60-61 Greater than/Less than/Between: between Cap\_strike: 61 Floor\_strike: 60

#### HIGHNY-230CT10-B62.5

Date: October 10, 2023 Degrees: 62-63 Greater than/Less than/Between: between Cap\_strike: 63 Floor\_strike: 62

#### HIGHNY-230CT10-B64.5

Date: October 10, 2023 Degrees: 64-65 Greater than/Less than/Between: between Cap\_strike: 65 Floor\_strike: 64

### HIGHNY-230CT10-B66.5

Date: October 10, 2023 Degrees: 66-67 Greater than/Less than/Between: between Cap\_strike: 67 Floor strike: 66

### HIGHNY-230CT10-T60

Date: October 10, 2023 Degrees: 60 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

#### HIGHNY-230CT10-T67

Date: October 10, 2023

Degrees: 67 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

#### HIGHNY-230CT11-B63.5

Date: October 11, 2023 Degrees: 63-64 Greater than/Less than/Between: between Cap\_strike: 64 Floor strike: 63

#### HIGHNY-230CT11-B65.5

Date: October 11, 2023 Degrees: 65-66 Greater than/Less than/Between: between Cap\_strike: 66 Floor\_strike: 65

### HIGHNY-230CT11-B67.5

Date: October 11, 2023 Degrees: 67-68 Greater than/Less than/Between: between Cap\_strike: 68 Floor strike: 67

# HIGHNY-230CT11-B69.5

Date: October 11, 2023 Degrees: 69-70 Greater than/Less than/Between: between Cap\_strike: 70 Floor strike: 69

#### HIGHNY-230CT11-T63

Date: October 11, 2023 Degrees: 63 Greater than/Less than/Between: less than Cap\_strike: NA Floor strike: NA

#### HIGHNY-230CT11-T70

Date: October 11, 2023 Degrees: 70 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

# HIGHNY-230CT12-B63.5

Date: October 12, 2023 Degrees: 63-64 Greater than/Less than/Between: between Cap\_strike: 64 Floor\_strike: 63

### HIGHNY-230CT12-B65.5

Date: October 12, 2023 Degrees: 65-66 Greater than/Less than/Between: between Cap\_strike: 66 Floor\_strike: 65

#### HIGHNY-230CT12-B67.5

Date: October 12, 2023 Degrees: 67-68 Greater than/Less than/Between: between Cap\_strike: 68 Floor\_strike: 67

### HIGHNY-230CT12-B69.5

Date: October 12, 2023 Degrees: 69-70 Greater than/Less than/Between: between Cap\_strike: 70 Floor\_strike: 69

#### HIGHNY-230CT12-T63

Date: October 12, 2023 Degrees: 63 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHNY-230CT12-T70

Date: October 12, 2023 Degrees: 70 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

#### HIGHNY-230CT13-B60.5

Date: October 13, 2023 Degrees: 60-61 Greater than/Less than/Between: between Cap\_strike: 61 Floor\_strike: 60

#### HIGHNY-230CT13-B62.5

Date: October 13, 2023 Degrees: 62-63 Greater than/Less than/Between: between Cap\_strike: 63 Floor strike: 62

### HIGHNY-230CT13-B64.5

Date: October 13, 2023 Degrees: 64-65 Greater than/Less than/Between: between Cap\_strike: 65 Floor\_strike: 64

# HIGHNY-230CT13-B66.5

Date: October 13, 2023 Degrees: 66-67 Greater than/Less than/Between: between Cap\_strike: 67 Floor\_strike: 66

# HIGHNY-230CT13-T60

Date: October 13, 2023 Degrees: 60 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

# HIGHNY-230CT13-T67

Date: October 13, 2023 Degrees: 67 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHNY-230CT14-B52.5

Date: October 14, 2023 Degrees: 52-53 Greater than/Less than/Between: between Cap\_strike: 53 Floor strike: 52

### HIGHNY-230CT14-B54.5

Date: October 14, 2023 Degrees: 54-55 Greater than/Less than/Between: between Cap\_strike: 55 Floor\_strike: 54

# HIGHNY-230CT14-B56.5

Date: October 14, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor\_strike: 56

### HIGHNY-230CT14-B58.5

Date: October 14, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor\_strike: 58

# HIGHNY-230CT14-T52

Date: October 14, 2023 Degrees: 52 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHNY-230CT14-T59

Date: October 14, 2023 Degrees: 59 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHNY-230CT15-B56.5

Date: October 15, 2023 Degrees: 56-57 Greater than/Less than/Between: between Cap\_strike: 57 Floor strike: 56

### HIGHNY-230CT15-B58.5

Date: October 15, 2023 Degrees: 58-59 Greater than/Less than/Between: between Cap\_strike: 59 Floor strike: 58

### HIGHNY-230CT15-B60.5

Date: October 15, 2023 Degrees: 60-61 Greater than/Less than/Between: between Cap\_strike: 61 Floor strike: 60

#### HIGHNY-230CT15-B62.5

Date: October 15, 2023 Degrees: 62-63 Greater than/Less than/Between: between Cap\_strike: 63 Floor\_strike: 62

### HIGHNY-230CT15-T56

Date: October 15, 2023 Degrees: 56 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHNY-230CT15-T63

Date: October 15, 2023 Degrees: 63 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

• Changes made to ticker TNOTE (Category: Economic/Demographic Measure - US Govt, Product Name: What will the yield of the 10-year U.S. treasury note be?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### **TNOTED-230CT10-B4.67**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.66-4.68 Cap\_strike: 4.68 Floor strike: 4.66

### **TNOTED-230CT10-B4.70**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.69-4.71 Cap\_strike: 4.71 Floor\_strike: 4.69

# **TNOTED-230CT10-B4.73**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.72-4.74 Cap\_strike: 4.74 Floor\_strike: 4.72

#### **TNOTED-230CT10-B4.76**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.75-4.77 Cap\_strike: 4.77 Floor\_strike: 4.75

# **TNOTED-230CT10-B4.79**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.78-4.80 Cap\_strike: 4.80 Floor\_strike: 4.78

#### **TNOTED-230CT10-B4.82**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.81-4.83 Cap\_strike: 4.83 Floor\_strike: 4.81

# **TNOTED-230CT10-B4.85**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.84-4.86 Cap\_strike: 4.86 Floor\_strike: 4.84

#### **TNOTED-230CT10-B4.88**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.87-4.89 Cap\_strike: 4.89 Floor\_strike: 4.87

#### **TNOTED-230CT10-B4.91**

Above/below/between: between Date: Oct 10, 2023 Percent: 4.90-4.92 Cap\_strike: 4.92 Floor\_strike: 4.90

## **TNOTED-230CT10-T4.66**

Above/below/between: below Date: Oct 10, 2023 Percent: 4.66 Cap\_strike: NA Floor\_strike: NA

## **TNOTED-230CT10-T4.92**

Above/below/between: above Date: Oct 10, 2023 Percent: 4.92 Cap\_strike: NA Floor\_strike: NA

## **TNOTED-230CT11-B4.55**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.54-4.56 Cap\_strike: 4.56 Floor\_strike: 4.54

# **TNOTED-230CT11-B4.58**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.57-4.59 Cap\_strike: 4.59 Floor\_strike: 4.57

## **TNOTED-230CT11-B4.61**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.60-4.62 Cap\_strike: 4.62 Floor\_strike: 4.60

## **TNOTED-230CT11-B4.64**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.63-4.65 Cap\_strike: 4.65 Floor\_strike: 4.63

## **TNOTED-230CT11-B4.67**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.66-4.68 Cap\_strike: 4.68 Floor\_strike: 4.66

## **TNOTED-230CT11-B4.70**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.69-4.71 Cap\_strike: 4.71 Floor\_strike: 4.69

## **TNOTED-230CT11-B4.73**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.72-4.74 Cap\_strike: 4.74 Floor\_strike: 4.72

## **TNOTED-230CT11-B4.76**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.75-4.77 Cap\_strike: 4.77 Floor\_strike: 4.75

# **TNOTED-230CT11-B4.79**

Above/below/between: between Date: Oct 11, 2023 Percent: 4.78-4.80 Cap\_strike: 4.80 Floor\_strike: 4.78

## **TNOTED-230CT11-T4.54**

Above/below/between: below Date: Oct 11, 2023 Percent: 4.54 Cap\_strike: NA Floor strike: NA

## **TNOTED-230CT11-T4.80**

Above/below/between: above Date: Oct 11, 2023 Percent: 4.80 Cap\_strike: NA Floor\_strike: NA

## **TNOTED-230CT12-B4.47**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.46-4.48 Cap\_strike: 4.48 Floor\_strike: 4.46

## **TNOTED-230CT12-B4.50**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.49-4.51 Cap\_strike: 4.51 Floor\_strike: 4.49

# **TNOTED-230CT12-B4.53**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.52-4.54 Cap\_strike: 4.54 Floor\_strike: 4.52

## **TNOTED-230CT12-B4.56**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.55-4.57 Cap\_strike: 4.57 Floor\_strike: 4.55

## **TNOTED-230CT12-B4.59**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.58-4.60 Cap\_strike: 4.60 Floor\_strike: 4.58

# **TNOTED-230CT12-B4.62**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.61-4.63 Cap\_strike: 4.63 Floor\_strike: 4.61

# **TNOTED-230CT12-B4.65**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.64-4.66 Cap\_strike: 4.66 Floor\_strike: 4.64

# **TNOTED-230CT12-B4.68**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.67-4.69 Cap\_strike: 4.69 Floor\_strike: 4.67

## **TNOTED-230CT12-B4.71**

Above/below/between: between Date: Oct 12, 2023 Percent: 4.70-4.72 Cap\_strike: 4.72 Floor\_strike: 4.70

## **TNOTED-230CT12-T4.46**

Above/below/between: below Date: Oct 12, 2023 Percent: 4.46 Cap\_strike: NA Floor\_strike: NA

# **TNOTED-230CT12-T4.72**

Above/below/between: above Date: Oct 12, 2023 Percent: 4.72 Cap\_strike: NA Floor\_strike: NA

### **TNOTED-230CT16-B4.52**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.51-4.53 Cap\_strike: 4.53 Floor\_strike: 4.51

## **TNOTED-230CT16-B4.55**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.54-4.56 Cap\_strike: 4.56 Floor\_strike: 4.54

## **TNOTED-230CT16-B4.58**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.57-4.59 Cap\_strike: 4.59 Floor\_strike: 4.57

## **TNOTED-230CT16-B4.61**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.60-4.62 Cap\_strike: 4.62 Floor\_strike: 4.60

### **TNOTED-230CT16-B4.64**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.63-4.65 Cap\_strike: 4.65 Floor strike: 4.63

### **TNOTED-230CT16-B4.67**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.66-4.68 Cap\_strike: 4.68 Floor strike: 4.66

## **TNOTED-230CT16-B4.70**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.69-4.71 Cap\_strike: 4.71 Floor\_strike: 4.69

## **TNOTED-230CT16-B4.73**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.72-4.74 Cap\_strike: 4.74 Floor\_strike: 4.72

### **TNOTED-230CT16-B4.76**

Above/below/between: between Date: Oct 16, 2023 Percent: 4.75-4.77 Cap\_strike: 4.77 Floor\_strike: 4.75

## **TNOTED-230CT16-T4.51**

Above/below/between: below Date: Oct 16, 2023 Percent: 4.51 Cap\_strike: NA Floor\_strike: NA

#### **TNOTED-230CT16-T4.77**

Above/below/between: above Date: Oct 16, 2023 Percent: 4.77 Cap\_strike: NA Floor\_strike: NA

## **TNOTEW-230CT20-B4.46**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.45-4.47 Cap\_strike: 4.47 Floor strike: 4.45

## **TNOTEW-230CT20-B4.49**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.48-4.50 Cap\_strike: 4.50 Floor\_strike: 4.48

# **TNOTEW-230CT20-B4.52**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.51-4.53 Cap\_strike: 4.53 Floor\_strike: 4.51

## **TNOTEW-230CT20-B4.55**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.54-4.56 Cap\_strike: 4.56 Floor\_strike: 4.54

## **TNOTEW-230CT20-B4.58**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.57-4.59 Cap\_strike: 4.59 Floor\_strike: 4.57

## **TNOTEW-230CT20-B4.61**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.60-4.62 Cap\_strike: 4.62 Floor\_strike: 4.60

### **TNOTEW-230CT20-B4.64**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.63-4.65 Cap\_strike: 4.65 Floor\_strike: 4.63

## **TNOTEW-230CT20-B4.67**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.66-4.68 Cap\_strike: 4.68 Floor\_strike: 4.66

### **TNOTEW-230CT20-B4.70**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.69-4.71 Cap\_strike: 4.71 Floor\_strike: 4.69

# **TNOTEW-230CT20-B4.73**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.72-4.74 Cap\_strike: 4.74 Floor\_strike: 4.72

### **TNOTEW-230CT20-B4.76**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.75-4.77 Cap\_strike: 4.77 Floor strike: 4.75

### **TNOTEW-230CT20-B4.79**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.78-4.80 Cap\_strike: 4.80 Floor\_strike: 4.78

## **TNOTEW-230CT20-B4.82**

Above/below/between: between Date: Oct 20, 2023 Percent: 4.81-4.83 Cap\_strike: 4.83 Floor\_strike: 4.81

# **TNOTEW-230CT20-T4.45**

Above/below/between: below Date: Oct 20, 2023 Percent: 4.45 Cap\_strike: NA Floor strike: NA

## TNOTEW-230CT20-T4.83

Above/below/between: above Date: Oct 20, 2023 Percent: 4.83 Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker TOPSONG (Category: Entertainment/Popular Culture, Product Name: Will be the #1 song on the Billboard Hot 100 for the week of ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

## TOPSONG-230CT21-CS

Date: Oct 21, 2023 Song: Cruel Summer by Taylor Swift

# TOPSONG-230CT21-FC

Date: Oct 21, 2023 Song: Fast Car by Luke Combs

#### **TOPSONG-230CT21-FPS**

Date: Oct 21, 2023 Song: First Person Shooter by Drake

#### **TOPSONG-230CT21-PTTR**

Date: Oct 21, 2023 Song: Paint the Town Red by Doja Cat

## TOPSONG-230CT21-S

Date: Oct 21, 2023 Song: Snooze by SZA

## TOPSONG-230CT28-CS

Date: Oct 28, 2023 Song: Cruel Summer by Taylor Swift

TOPSONG-230CT28-FC Date: Oct 28, 2023

Song: Fast Car by Luke Combs

### **TOPSONG-230CT28-FPS**

Date: Oct 28, 2023 Song: First Person Shooter by Drake

# TOPSONG-23OCT28-PTTR Date: Oct 28, 2023

Song: Paint the Town Red by Doja Cat

**TOPSONG-230CT28-S** Date: Oct 28, 2023 Song: Snooze by SZA

• Changes made to ticker TSAW (Category: Transportation, Product Name: How many people will be screened by the TSA on average this week?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

## TSAW-230CT15-A2.10

Date: October 15, 2023 Count: 2.1 million

**TSAW-230CT15-A2.20** Date: October 15, 2023 Count: 2.2 million

#### **TSAW-230CT15-A2.30** Date: October 15, 2023

Count: 2.3 million

# TSAW-230CT15-A2.40

Date: October 15, 2023 Count: 2.4 million

# TSAW-230CT15-A2.50

Date: October 15, 2023 Count: 2.5 million

# TSAW-230CT15-A2.60

Date: October 15, 2023 Count: 2.6 million

• Changes made to ticker USDJPY (Category: Economic/Demographic Measure - non-US Govt, Product Name: Will USD/JPY be {above/below/between} {count}?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

#### USDJPY-230CT1010-B148.375

Count: 148.250-148.499 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 148.499 Floor\_strike: 148.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1010-B148.625

Count: 148.500-148.749 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 148.749 Floor\_strike: 148.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1010-B148.875

Count: 148.750-148.999 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 148.999 Floor\_strike: 148.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1010-B149.125

Count: 149.000-149.249 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1010-B149.375

Count: 149.250-149.499 Date: October 10, 2023 Above/Below/Between: between Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1010-T148.250

Count: 148.250 Date: October 10, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1010-T149.499

Count: 149.499 Date: October 10, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1110-B148.625

Count: 148.500-148.749 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 148.749 Floor\_strike: 148.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1110-B148.875

Count: 148.750-148.999 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 148.999 Floor\_strike: 148.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1110-B149.125

Count: 149.000-149.249 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1110-B149.375

Count: 149.250-149.499 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1110-B149.625

Count: 149.500-149.749 Date: October 11, 2023 Above/Below/Between: between Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1110-T148.500

Count: 148.500 Date: October 11, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1110-T149.749

Count: 149.749 Date: October 11, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1210-B148.375

Count: 148.250-148.499 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 148.499 Floor\_strike: 148.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1210-B148.625

Count: 148.500-148.749 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 148.749 Floor\_strike: 148.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1210-B148.875

Count: 148.750-148.999 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 148.999 Floor\_strike: 148.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1210-B149.125

Count: 149.000-149.249 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1210-B149.375

Count: 149.250-149.499 Date: October 12, 2023 Above/Below/Between: between Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1210-T148.250

Count: 148.250 Date: October 12, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1210-T149.499

Count: 149.499 Date: October 12, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1310-B148.875

Count: 148.750-148.999 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 148.999 Floor\_strike: 148.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1310-B149.125

Count: 149.000-149.249 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1310-B149.375

Count: 149.250-149.499 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1310-B149.625

Count: 149.500-149.749 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1310-B149.875

Count: 149.750-149.999 Date: October 13, 2023 Above/Below/Between: between Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1310-T148.750

Count: 148.750 Date: October 13, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1310-T149.999

Count: 149.999 Date: October 13, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1610-B149.125

Count: 149.000-149.249 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1610-B149.375

Count: 149.250-149.499 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

### USDJPY-230CT1610-B149.625

Count: 149.500-149.749 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-230CT1610-B149.875

Count: 149.750-149.999 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT Expiration Time: 11 AM EDT

# USDJPY-230CT1610-B150.125

Count: 150.000-150.249 Date: October 16, 2023 Above/Below/Between: between Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT Expiration Time: 11 AM EDT

# USDJPY-230CT1610-T149.000

Count: 149.000 Date: October 16, 2023 Above/Below/Between: below Cap\_strike: NA Floor strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

#### USDJPY-230CT1610-T150.249

Count: 150.249 Date: October 16, 2023 Above/Below/Between: above Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

• Changes made to ticker USEDCAR (Category: Economic/Demographic Measure - US Govt, Product Name: Will the price of used cars and trucks change by {{above/below/between}} {{percent}} in {{period}}?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

**CPIUSEDCAR-23OCT-T-2** Period: October 2023 Percent: -2

**CPIUSEDCAR-230CT-T-4** Period: October 2023 Percent: -4

**CPIUSEDCAR-230CT-T0** Period: October 2023 Percent: 0

**CPIUSEDCAR-230CT-T2** Period: October 2023 Percent: 2

# CPIUSEDCAR-230CT-T4

Period: October 2023 Percent: 4

• Changes made to ticker USHIGH (Category: Weather/Climate, Product Name: Will the highest temperature in the United States be above/below/between count?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

#### HIGHUS-230CT10-B102.5

Date: October 10, 2023 Degrees: 102-103 Greater than/Less than/Between: between Cap\_strike: 103 Floor\_strike: 102

#### HIGHUS-230CT10-B104.5

Date: October 10, 2023 Degrees: 104-105 Greater than/Less than/Between: between Cap\_strike: 105 Floor\_strike: 104

## HIGHUS-230CT10-B106.5

Date: October 10, 2023 Degrees: 106-107 Greater than/Less than/Between: between Cap\_strike: 107 Floor\_strike: 106

#### HIGHUS-230CT10-B108.5

Date: October 10, 2023 Degrees: 108-109 Greater than/Less than/Between: between Cap\_strike: 109 Floor\_strike: 108

# HIGHUS-230CT10-T102

Date: October 10, 2023 Degrees: 102 Greater than/Less than/Between: less than Cap\_strike: NA Floor strike: NA

### HIGHUS-230CT10-T109

Date: October 10, 2023 Degrees: 109 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

### HIGHUS-230CT11-B102.5

Date: October 11, 2023 Degrees: 102-103 Greater than/Less than/Between: between Cap\_strike: 103 Floor\_strike: 102

#### HIGHUS-230CT11-B104.5

Date: October 11, 2023 Degrees: 104-105 Greater than/Less than/Between: between Cap\_strike: 105 Floor\_strike: 104

### HIGHUS-230CT11-B106.5

Date: October 11, 2023 Degrees: 106-107 Greater than/Less than/Between: between Cap\_strike: 107 Floor\_strike: 106

### HIGHUS-230CT11-B108.5

Date: October 11, 2023 Degrees: 108-109 Greater than/Less than/Between: between Cap\_strike: 109 Floor\_strike: 108

### HIGHUS-230CT11-T102

Date: October 11, 2023 Degrees: 102 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

### HIGHUS-230CT11-T109

Date: October 11, 2023 Degrees: 109 Greater than/Less than/Between: greater than Cap\_strike: NA Floor strike: NA

#### HIGHUS-230CT12-B100.5

Date: October 12, 2023 Degrees: 100-101 Greater than/Less than/Between: between Cap\_strike: 101 Floor\_strike: 100

## HIGHUS-230CT12-B102.5

Date: October 12, 2023 Degrees: 102-103 Greater than/Less than/Between: between Cap\_strike: 103 Floor\_strike: 102

### HIGHUS-230CT12-B104.5

Date: October 12, 2023 Degrees: 104-105 Greater than/Less than/Between: between Cap\_strike: 105 Floor\_strike: 104

## HIGHUS-230CT12-B98.5

Date: October 12, 2023 Degrees: 98-99 Greater than/Less than/Between: between Cap\_strike: 99 Floor\_strike: 98

## HIGHUS-230CT12-T105

Date: October 12, 2023 Degrees: 105 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

## HIGHUS-230CT12-T98

Date: October 12, 2023 Degrees: 98 Greater than/Less than/Between: less than Cap\_strike: NA Floor strike: NA

# HIGHUS-230CT13-B100.5

Date: October 13, 2023 Degrees: 100-101 Greater than/Less than/Between: between Cap\_strike: 101 Floor\_strike: 100

## HIGHUS-230CT13-B94.5

Date: October 13, 2023 Degrees: 94-95 Greater than/Less than/Between: between Cap\_strike: 95 Floor\_strike: 94

#### HIGHUS-230CT13-B96.5

Date: October 13, 2023 Degrees: 96-97 Greater than/Less than/Between: between Cap\_strike: 97 Floor strike: 96

#### HIGHUS-230CT13-B98.5

Date: October 13, 2023 Degrees: 98-99 Greater than/Less than/Between: between Cap\_strike: 99 Floor\_strike: 98

# HIGHUS-230CT13-T101

Date: October 13, 2023 Degrees: 101 Greater than/Less than/Between: greater than Cap\_strike: NA Floor\_strike: NA

### HIGHUS-230CT13-T94

Date: October 13, 2023 Degrees: 94 Greater than/Less than/Between: less than Cap\_strike: NA Floor\_strike: NA

• Changes made to ticker WTIOIL (Category: Commodity Price, Product Name: Will the settle price of WTI crude oil futures be {{above/below/between}} {{price}} for {{date}}?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

# WTI-230CT10-B82.5

Date: October 10, 2023 Above/Below/Between: between Price: \$82 and 82.99 Cap\_strike: 82.99 Floor strike: 82

## WTI-230CT10-B83.5

Date: October 10, 2023 Above/Below/Between: between Price: \$83 and 83.99 Cap\_strike: 83.99 Floor strike: 83

#### WTI-230CT10-B84.5

Date: October 10, 2023 Above/Below/Between: between Price: \$84 and 84.99 Cap\_strike: 84.99 Floor\_strike: 84

# WTI-230CT10-B85.5

Date: October 10, 2023 Above/Below/Between: between Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

#### WTI-230CT10-B86.5

Date: October 10, 2023 Above/Below/Between: between Price: \$86 and 86.99 Cap\_strike: 86.99 Floor strike: 86

# WTI-230CT10-B87.5

Date: October 10, 2023 Above/Below/Between: between Price: \$87 and 87.99 Cap\_strike: 87.99 Floor\_strike: 87

## WTI-230CT10-B88.5

Date: October 10, 2023 Above/Below/Between: between Price: \$88 and 88.99 Cap\_strike: 88.99 Floor strike: 88

#### WTI-230CT10-B89.5

Date: October 10, 2023 Above/Below/Between: between Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

## WTI-230CT10-T82

Date: October 10, 2023 Above/Below/Between: below Price: \$82 Cap\_strike: NA Floor\_strike: NA

### WTI-230CT10-T89.99

Date: October 10, 2023 Above/Below/Between: above Price: \$89.99 Cap\_strike: NA Floor strike: NA

# WTI-230CT11-B81.5

Date: October 11, 2023 Above/Below/Between: between Price: \$81 and 81.99 Cap\_strike: 81.99 Floor\_strike: 81

### WTI-230CT11-B82.5

Date: October 11, 2023 Above/Below/Between: between Price: \$82 and 82.99 Cap\_strike: 82.99 Floor\_strike: 82

#### WTI-230CT11-B83.5

Date: October 11, 2023 Above/Below/Between: between Price: \$83 and 83.99 Cap\_strike: 83.99 Floor strike: 83

## WTI-230CT11-B84.5

Date: October 11, 2023 Above/Below/Between: between Price: \$84 and 84.99 Cap\_strike: 84.99 Floor\_strike: 84

## WTI-230CT11-B85.5

Date: October 11, 2023 Above/Below/Between: between Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

### WTI-230CT11-B86.5

Date: October 11, 2023 Above/Below/Between: between Price: \$86 and 86.99 Cap\_strike: 86.99 Floor strike: 86

### WTI-230CT11-B87.5

Date: October 11, 2023 Above/Below/Between: between Price: \$87 and 87.99 Cap\_strike: 87.99 Floor\_strike: 87

## WTI-230CT11-B88.5

Date: October 11, 2023 Above/Below/Between: between Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

#### WTI-230CT11-T81

Date: October 11, 2023 Above/Below/Between: below Price: \$81 Cap\_strike: NA Floor strike: NA

## WTI-230CT11-T88.99

Date: October 11, 2023 Above/Below/Between: above Price: \$88.99 Cap\_strike: NA Floor\_strike: NA

## WTI-230CT12-B80.5

Date: October 12, 2023 Above/Below/Between: between Price: \$80 and 80.99 Cap\_strike: 80.99 Floor\_strike: 80

## WTI-230CT12-B81.5

Date: October 12, 2023 Above/Below/Between: between Price: \$81 and 81.99 Cap\_strike: 81.99 Floor\_strike: 81

### WTI-230CT12-B82.5

Date: October 12, 2023 Above/Below/Between: between Price: \$82 and 82.99 Cap\_strike: 82.99 Floor\_strike: 82

# WTI-230CT12-B83.5

Date: October 12, 2023 Above/Below/Between: between Price: \$83 and 83.99 Cap\_strike: 83.99 Floor\_strike: 83

### WTI-230CT12-B84.5

Date: October 12, 2023 Above/Below/Between: between Price: \$84 and 84.99 Cap\_strike: 84.99 Floor\_strike: 84

### WTI-230CT12-B85.5

Date: October 12, 2023 Above/Below/Between: between Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

#### WTI-230CT12-B86.5

Date: October 12, 2023 Above/Below/Between: between Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

# WTI-230CT12-B87.5

Date: October 12, 2023 Above/Below/Between: between Price: \$87 and 87.99 Cap\_strike: 87.99 Floor strike: 87

# WTI-230CT12-T80

Date: October 12, 2023 Above/Below/Between: below Price: \$80 Cap\_strike: NA Floor\_strike: NA

#### WTI-230CT12-T87.99

Date: October 12, 2023

Above/Below/Between: above Price: \$87.99 Cap\_strike: NA Floor\_strike: NA

## WTI-230CT16-B83.5

Date: October 16, 2023 Above/Below/Between: between Price: \$83 and 83.99 Cap\_strike: 83.99 Floor strike: 83

#### WTI-230CT16-B84.5

Date: October 16, 2023 Above/Below/Between: between Price: \$84 and 84.99 Cap\_strike: 84.99 Floor\_strike: 84

## WTI-230CT16-B85.5

Date: October 16, 2023 Above/Below/Between: between Price: \$85 and 85.99 Cap\_strike: 85.99 Floor strike: 85

## WTI-230CT16-B86.5

Date: October 16, 2023 Above/Below/Between: between Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

## WTI-230CT16-B87.5

Date: October 16, 2023 Above/Below/Between: between Price: \$87 and 87.99 Cap\_strike: 87.99 Floor\_strike: 87

## WTI-230CT16-B88.5

Date: October 16, 2023 Above/Below/Between: between Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

### WTI-230CT16-B89.5

Date: October 16, 2023 Above/Below/Between: between Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

## WTI-230CT16-B90.5

Date: October 16, 2023 Above/Below/Between: between Price: \$90 and 90.99 Cap\_strike: 90.99 Floor\_strike: 90

#### WTI-230CT16-T83

Date: October 16, 2023 Above/Below/Between: below Price: \$83 Cap\_strike: NA Floor\_strike: NA

# WTI-230CT16-T90.99

Date: October 16, 2023 Above/Below/Between: above Price: \$90.99 Cap\_strike: NA Floor\_strike: NA

#### WTIW-230CT20-B81.5

Date: October 20, 2023 Above/Below/Between: between Price: \$81 and 81.99 Cap\_strike: 81.99 Floor\_strike: 81

# WTIW-230CT20-B82.5

Date: October 20, 2023 Above/Below/Between: between Price: \$82 and 82.99 Cap\_strike: 82.99 Floor\_strike: 82

#### WTIW-230CT20-B83.5

Date: October 20, 2023 Above/Below/Between: between Price: \$83 and 83.99 Cap\_strike: 83.99 Floor\_strike: 83

#### WTIW-230CT20-B84.5

Date: October 20, 2023 Above/Below/Between: between Price: \$84 and 84.99 Cap\_strike: 84.99 Floor strike: 84

## WTIW-230CT20-B85.5

Date: October 20, 2023 Above/Below/Between: between Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

## WTIW-230CT20-B86.5

Date: October 20, 2023 Above/Below/Between: between Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

# WTIW-230CT20-B87.5

Date: October 20, 2023 Above/Below/Between: between Price: \$87 and 87.99 Cap\_strike: 87.99 Floor\_strike: 87

# WTIW-230CT20-B88.5

Date: October 20, 2023 Above/Below/Between: between Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

## WTIW-230CT20-B89.5

Date: October 20, 2023 Above/Below/Between: between Price: \$89 and 89.99 Cap\_strike: 89.99 Floor strike: 89

### WTIW-230CT20-B90.5

Date: October 20, 2023 Above/Below/Between: between Price: \$90 and 90.99 Cap\_strike: 90.99 Floor\_strike: 90

# WTIW-230CT20-B91.5

Date: October 20, 2023 Above/Below/Between: between Price: \$91 and 91.99 Cap\_strike: 91.99 Floor\_strike: 91

### WTIW-230CT20-B92.5

Date: October 20, 2023 Above/Below/Between: between Price: \$92 and 92.99 Cap\_strike: 92.99 Floor strike: 92

## WTIW-230CT20-B93.5

Date: October 20, 2023 Above/Below/Between: between Price: \$93 and 93.99 Cap\_strike: 93.99 Floor\_strike: 93

## WTIW-230CT20-T81

Date: October 20, 2023 Above/Below/Between: below Price: \$81 Cap\_strike: NA Floor strike: NA

# WTIW-230CT20-T93.99

Date: October 20, 2023 Above/Below/Between: above Price: \$93.99 Cap\_strike: NA Floor\_strike: NA If you have any questions, please do not hesitate to contact me.

Sincerely,

Elie Mishory Chief Regulatory Officer KalshiEX LLC emishory@kalshi.com