#### **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 15, 2023 to October 21, 2023.

Rule changes relating to the following rules [ 538APPROVE, AAAGAS, APPROVE, AUSHIGH, CHIHIGH, COREPCE, EURUSD, FRM, INX, MIAHIGH, MORTGAGEDEF, NASDAQ100, NHIGH, TNOTE, TSAW, USDJPY, USHIGH, WEIGHTDRUGS, 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 core Personal Consumption Expenditures price index inflation be in?, 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 mortgage defaults be above/below/between percent in quarter? , 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?, How many people will be screened by the TSA on average this week? , Will USD/JPY be {above/below/between} {count}?, Will the highest temperature in the United States be above/below/between count?, Will above count weight loss drugs be prescribed by date?, 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-23OCT25-B39.1

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 39.0-39.2

Cap\_strike: 39.2 Floor strike: 39.0

#### 538APPROVE-23OCT25-B39.4

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 39.3-39.5

Cap\_strike: 39.5 Floor\_strike: 39.3

## **538APPROVE-23OCT25-B39.7**

Date: October 25, 2023

Above/Below/Between: between

Percentage Points: 39.6-39.8

Cap\_strike: 39.8 Floor\_strike: 39.6

### 538APPROVE-23OCT25-B40.0

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 39.9-40.1

Cap\_strike: 40.1 Floor\_strike: 39.9

#### 538APPROVE-23OCT25-B40.3

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 40.2-40.4

Cap\_strike: 40.4 Floor\_strike: 40.2

### 538APPROVE-23OCT25-B40.6

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 40.5-40.7

Cap\_strike: 40.7 Floor\_strike: 40.5

# 538APPROVE-23OCT25-B40.9

Date: October 25, 2023

Above/Below/Between: between Percentage Points: 40.8-41.0

Cap\_strike: 41.0 Floor\_strike: 40.8

#### 538APPROVE-23OCT25-T39.0

Date: October 25, 2023 Above/Below/Between: below

Percentage Points: 39.0

Cap\_strike: 39.0 Floor strike: na

# 538APPROVE-23OCT25-T41.0

Date: October 25, 2023 Above/Below/Between: above Percentage Points: 41.0

Cap\_strike: na Floor\_strike: 41.0

• 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-230CT17-US-3.600

Date: Oct 17, 2023 Price: \$3.600

Area: the United States

## AAAGASD-230CT18-US-3.584

Date: Oct 18, 2023 Price: \$3.584

Area: the United States

# AAAGASD-230CT20-US-3.565

Date: Oct 20, 2023 Price: \$3.565

Area: the Untied States

### AAAGASW-230CT23-US-3.55

Date: Oct 23, 2023 Price: \$3.55

Area: United States

#### AAAGASW-23OCT23-US-3.60

Date: Oct 23, 2023 Price: \$3.60 Area: United States

# AAAGASW-230CT23-US-3.65

Date: Oct 23, 2023

Price: \$3.65

Area: United States

### AAAGASW-230CT23-US-3.70

Date: Oct 23, 2023

Price: \$3.70

Area: United States

#### AAAGASW-230CT23-US-3.75

Date: Oct 23, 2023

Price: \$3.75

Area: 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-230CT27-B40.5**

Percentage Points: 40.4 and 40.6 Above/below/between: between

Date: October 27, 2023

Cap\_strike: 40.6 Floor\_strike: 40.4

# **APRPOTUS-230CT27-B40.8**

Percentage Points: 40.7 and 40.9 Above/below/between: between

Date: October 27, 2023

Cap\_strike: 40.9 Floor\_strike: 40.7

### **APRPOTUS-230CT27-B41.1**

Percentage Points: 41.0 and 41.2 Above/below/between: between

Date: October 27, 2023

Cap\_strike: 41.2 Floor\_strike: 41.0

#### APRPOTUS-23OCT27-B41.4

Percentage Points: 41.3 and 41.5 Above/below/between: between

Date: October 27, 2023

Cap\_strike: 41.5 Floor strike: 41.3

### **APRPOTUS-230CT27-B41.7**

Percentage Points: 41.6 and 41.8 Above/below/between: between

Date: October 27, 2023 Cap\_strike: 41.8 Floor strike: 41.6

### APRPOTUS-23OCT27-B42.0

Percentage Points: 41.9 and 42.1 Above/below/between: between

Date: October 27, 2023 Cap\_strike: 42.1 Floor\_strike: 41.9

## **APRPOTUS-230CT27-B42.3**

Percentage Points: 42.2 and 42.4 Above/below/between: between

Date: October 27, 2023 Cap\_strike: 42.4 Floor strike: 42.2

### **APRPOTUS-230CT27-T40.4**

Percentage Points: 40.4 Above/below/between: below Date: October 27, 2023

Cap\_strike: NA Floor strike: NA

# **APRPOTUS-230CT27-T42.4**

Percentage Points: 42.4 Above/below/between: above Date: October 27, 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-230CT16-B69.5

Date: October 16, 2023

Degrees: 69-70

Greater than/Less than/Between: between

Cap\_strike: 70 Floor strike: 69

### HIGHAUS-230CT16-B71.5

Date: October 16, 2023

Degrees: 71-72

Greater than/Less than/Between: between

Cap\_strike: 72 Floor\_strike: 71

## **HIGHAUS-230CT16-B73.5**

Date: October 16, 2023

Degrees: 73-74

Greater than/Less than/Between: between

Cap\_strike: 74 Floor strike: 73

### HIGHAUS-230CT16-B75.5

Date: October 16, 2023

Degrees: 75-76

Greater than/Less than/Between: between

Cap\_strike: 76 Floor strike: 75

#### **HIGHAUS-230CT16-T69**

Date: October 16, 2023

Degrees: 69

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHAUS-230CT16-T76**

Date: October 16, 2023

Degrees: 76

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHAUS-230CT17-B73.5

Date: October 17, 2023

Degrees: 73-74

Greater than/Less than/Between: between

Cap\_strike: 74 Floor strike: 73

## HIGHAUS-230CT17-B75.5

Date: October 17, 2023

Degrees: 75-76

Greater than/Less than/Between: between

Cap\_strike: 76 Floor\_strike: 75

#### HIGHAUS-230CT17-B77.5

Date: October 17, 2023

Degrees: 77-78

Greater than/Less than/Between: between

Cap\_strike: 78 Floor strike: 77

# **HIGHAUS-230CT17-B79.5**

Date: October 17, 2023

Degrees: 79-80

Greater than/Less than/Between: between

Cap\_strike: 80 Floor\_strike: 79

# **HIGHAUS-230CT17-T73**

Date: October 17, 2023

Degrees: 73

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHAUS-230CT17-T80**

Date: October 17, 2023

Degrees: 80

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### **HIGHAUS-230CT18-B78.5**

Date: October 18, 2023

Degrees: 78-79

Greater than/Less than/Between: between

Cap\_strike: 79 Floor\_strike: 78

# HIGHAUS-230CT18-B80.5

Date: October 18, 2023

Degrees: 80-81

Greater than/Less than/Between: between

Cap\_strike: 81 Floor\_strike: 80

### **HIGHAUS-230CT18-B82.5**

Date: October 18, 2023

Degrees: 82-83

Greater than/Less than/Between: between

Cap\_strike: 83 Floor strike: 82

# HIGHAUS-230CT18-B84.5

Date: October 18, 2023

Degrees: 84-85

Greater than/Less than/Between: between

Cap\_strike: 85 Floor\_strike: 84

#### **HIGHAUS-230CT18-T78**

Date: October 18, 2023

Degrees: 78

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

## **HIGHAUS-230CT18-T85**

Date: October 18, 2023

Degrees: 85

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHAUS-230CT19-B85.5

Date: October 19, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor strike: 85

# HIGHAUS-230CT19-B87.5

Date: October 19, 2023

Degrees: 87-88

Greater than/Less than/Between: between

Cap\_strike: 88

Floor\_strike: 87

### **HIGHAUS-230CT19-B89.5**

Date: October 19, 2023

Degrees: 89-90

Greater than/Less than/Between: between

Cap\_strike: 90 Floor strike: 89

### HIGHAUS-230CT19-B91.5

Date: October 19, 2023

Degrees: 91-92

Greater than/Less than/Between: between

Cap\_strike: 92 Floor strike: 91

## **HIGHAUS-230CT19-T85**

Date: October 19, 2023

Degrees: 85

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHAUS-230CT19-T92**

Date: October 19, 2023

Degrees: 92

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHAUS-230CT20-B91.5

Date: October 20, 2023

Degrees: 91-92

Greater than/Less than/Between: between

Cap\_strike: 92 Floor strike: 91

# HIGHAUS-230CT20-B93.5

Date: October 20, 2023

Degrees: 93-94

Greater than/Less than/Between: between

Cap\_strike: 94 Floor strike: 93

### HIGHAUS-230CT20-B95.5

Date: October 20, 2023

Degrees: 95-96

Greater than/Less than/Between: between

Cap\_strike: 96 Floor strike: 95

# HIGHAUS-230CT20-B97.5

Date: October 20, 2023

Degrees: 97-98

Greater than/Less than/Between: between

Cap\_strike: 98 Floor strike: 97

### **HIGHAUS-230CT20-T91**

Date: October 20, 2023

Degrees: 91

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHAUS-230CT20-T98**

Date: October 20, 2023

Degrees: 98

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

#### **HIGHAUS-230CT21-B90.5**

Date: October 21, 2023

Degrees: 90-91

Greater than/Less than/Between: between

Cap\_strike: 91 Floor\_strike: 90

#### **HIGHAUS-230CT21-B92.5**

Date: October 21, 2023

Degrees: 92-93

Greater than/Less than/Between: between

Cap\_strike: 93 Floor strike: 92

# HIGHAUS-230CT21-B94.5

Date: October 21, 2023

Degrees: 94-95

Greater than/Less than/Between: between

Cap\_strike: 95 Floor strike: 94

## **HIGHAUS-230CT21-B96.5**

Date: October 21, 2023

Degrees: 96-97

Greater than/Less than/Between: between

Cap\_strike: 97 Floor strike: 96

### **HIGHAUS-230CT21-T90**

Date: October 21, 2023

Degrees: 90

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

# **HIGHAUS-230CT21-T97**

Date: October 21, 2023

Degrees: 97

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

# HIGHAUS-230CT22-B83.5

Date: October 22, 2023

Degrees: 83-84

Greater than/Less than/Between: between

Cap\_strike: 84 Floor\_strike: 83

#### **HIGHAUS-230CT22-B85.5**

Date: October 22, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor strike: 85

# HIGHAUS-230CT22-B87.5

Date: October 22, 2023

Degrees: 87-88

Greater than/Less than/Between: between

Cap\_strike: 88 Floor\_strike: 87

#### **HIGHAUS-230CT22-B89.5**

Date: October 22, 2023

Degrees: 89-90

Greater than/Less than/Between: between

Cap\_strike: 90 Floor strike: 89

# **HIGHAUS-230CT22-T83**

Date: October 22, 2023

Degrees: 83

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHAUS-230CT22-T90**

Date: October 22, 2023

Degrees: 90

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-23OCT16-B50.5

Date: October 16, 2023

Degrees: 50-51

Greater than/Less than/Between: between

Cap\_strike: 51 Floor strike: 50

### HIGHCHI-23OCT16-B52.5

Date: October 16, 2023

Degrees: 52-53

Greater than/Less than/Between: between

Cap\_strike: 53 Floor\_strike: 52

## HIGHCHI-23OCT16-B54.5

Date: October 16, 2023

Degrees: 54-55

Greater than/Less than/Between: between

Cap\_strike: 55 Floor\_strike: 54

# HIGHCHI-23OCT16-B56.5

Date: October 16, 2023

Degrees: 56-57

Greater than/Less than/Between: between

Cap\_strike: 57 Floor strike: 56

### **HIGHCHI-23OCT16-T50**

Date: October 16, 2023

Degrees: 50

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHCHI-23OCT16-T57**

Date: October 16, 2023

Degrees: 57

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-23OCT17-B56.5

Date: October 17, 2023

Degrees: 56-57

Greater than/Less than/Between: between

Cap\_strike: 57 Floor\_strike: 56

### HIGHCHI-23OCT17-B58.5

Date: October 17, 2023

Degrees: 58-59

Greater than/Less than/Between: between

Cap\_strike: 59 Floor strike: 58

# HIGHCHI-23OCT17-B60.5

Date: October 17, 2023

Degrees: 60-61

Greater than/Less than/Between: between

Cap\_strike: 61 Floor\_strike: 60

## HIGHCHI-23OCT17-B62.5

Date: October 17, 2023

Degrees: 62-63

Greater than/Less than/Between: between

Cap\_strike: 63 Floor strike: 62

# HIGHCHI-230CT17-T56

Date: October 17, 2023

Degrees: 56

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

# HIGHCHI-230CT17-T63

Date: October 17, 2023

Degrees: 63

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-23OCT18-B63.5

Date: October 18, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor\_strike: 63

#### HIGHCHI-23OCT18-B65.5

Date: October 18, 2023

Degrees: 65-66

Greater than/Less than/Between: between

Cap\_strike: 66 Floor strike: 65

### HIGHCHI-23OCT18-B67.5

Date: October 18, 2023

Degrees: 67-68

Greater than/Less than/Between: between

Cap\_strike: 68 Floor\_strike: 67

# HIGHCHI-23OCT18-B69.5

Date: October 18, 2023

Degrees: 69-70

Greater than/Less than/Between: between

Cap\_strike: 70 Floor\_strike: 69

# **HIGHCHI-23OCT18-T63**

Date: October 18, 2023

Degrees: 63

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

# **HIGHCHI-23OCT18-T70**

Date: October 18, 2023

Degrees: 70

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHCHI-23OCT19-B57.5**

Date: October 19, 2023

Degrees: 57-58

Greater than/Less than/Between: between

Cap\_strike: 58 Floor strike: 57

# HIGHCHI-23OCT19-B59.5

Date: October 19, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor\_strike: 59

# HIGHCHI-23OCT19-B61.5

Date: October 19, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor strike: 61

### HIGHCHI-23OCT19-B63.5

Date: October 19, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor strike: 63

### **HIGHCHI-23OCT19-T57**

Date: October 19, 2023

Degrees: 57

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

# HIGHCHI-23OCT19-T64

Date: October 19, 2023

Degrees: 64

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHCHI-23OCT20-B57.5

Date: October 20, 2023

Degrees: 57-58

Greater than/Less than/Between: between

Cap\_strike: 58 Floor strike: 57

# HIGHCHI-23OCT20-B59.5

Date: October 20, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor\_strike: 59

## HIGHCHI-23OCT20-B61.5

Date: October 20, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor strike: 61

# HIGHCHI-23OCT20-B63.5

Date: October 20, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor strike: 63

# **HIGHCHI-230CT20-T57**

Date: October 20, 2023

Degrees: 57

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

# **HIGHCHI-230CT20-T64**

Date: October 20, 2023

Degrees: 64

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

#### HIGHCHI-23OCT21-B58.5

Date: October 21, 2023

Degrees: 58-59

Greater than/Less than/Between: between

Cap\_strike: 59 Floor\_strike: 58

### HIGHCHI-23OCT21-B60.5

Date: October 21, 2023

Degrees: 60-61

Greater than/Less than/Between: between

Cap\_strike: 61 Floor\_strike: 60

# HIGHCHI-23OCT21-B62.5

Date: October 21, 2023

Degrees: 62-63

Greater than/Less than/Between: between

Cap\_strike: 63 Floor\_strike: 62

# HIGHCHI-230CT21-B64.5

Date: October 21, 2023

Degrees: 64-65

Greater than/Less than/Between: between

Cap\_strike: 65 Floor strike: 64

# **HIGHCHI-230CT21-T58**

Date: October 21, 2023

Degrees: 58

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHCHI-230CT21-T65**

Date: October 21, 2023

Degrees: 65

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

## HIGHCHI-230CT22-B52.5

Date: October 22, 2023

Degrees: 52-53

Greater than/Less than/Between: between

Cap\_strike: 53 Floor\_strike: 52

# HIGHCHI-23OCT22-B54.5

Date: October 22, 2023

Degrees: 54-55

Greater than/Less than/Between: between

Cap\_strike: 55 Floor strike: 54

### HIGHCHI-23OCT22-B56.5

Date: October 22, 2023

Degrees: 56-57

Greater than/Less than/Between: between

Cap\_strike: 57 Floor strike: 56

#### HIGHCHI-23OCT22-B58.5

Date: October 22, 2023

Degrees: 58-59

Greater than/Less than/Between: between

Cap\_strike: 59 Floor\_strike: 58

### **HIGHCHI-230CT22-T52**

Date: October 22, 2023

Degrees: 52

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHCHI-23OCT22-T59**

Date: October 22, 2023

Degrees: 59

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

• Changes made to ticker COREPCE (Category: Economic/Demographic Measure - US Govt, Product Name: Will core Personal Consumption Expenditures price index inflation be in ?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### PCECORE-23SEP-T0.1

Above/Below/Between: above

Percent: 0.1%

Month: September 2023

# PCECORE-23SEP-T0.2

Above/Below/Between: above

Percent: 0.2%

Month: September 2023

## PCECORE-23SEP-T0.3

Above/Below/Between: above

Percent: 0.3%

Month: September 2023

## PCECORE-23SEP-T0.4

Above/Below/Between: above

Percent: 0.4%

Month: September 2023

# PCECORE-23SEP-T0.5

Above/Below/Between: above

Percent: 0.5%

Month: September 2023

• 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-230CT1710-B1.049

Count: 1.04800-1.04999 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 1.04999 Floor\_strike: 1.04800 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1710-B1.051

Count: 1.05000-1.05199 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 1.05199 Floor\_strike: 1.05000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT1710-B1.053

Count: 1.05200-1.05399 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-230CT1710-B1.055

Count: 1.05400-1.05599 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-230CT1710-B1.057

Count: 1.05600-1.05799 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT1710-T1.04800

Count: 1.04800

Date: October 17, 2023 Above/Below/Between: below Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-23OCT1710-T1.05799

Count: 1.05799

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-230CT1810-B1.051

Count: 1.05000-1.05199 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 1.05199 Floor\_strike: 1.05000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-23OCT1810-B1.053

Count: 1.05200-1.05399 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## EURUSD-230CT1810-B1.055

Count: 1.05400-1.05599 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1810-B1.057

Count: 1.05600-1.05799 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-23OCT1810-B1.059

Count: 1.05800-1.05999 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT1810-T1.05000

Count: 1.05000

Date: October 18, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-23OCT1810-T1.05999

Count: 1.05999

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1910-B1.051

Count: 1.05000-1.05199 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 1.05199 Floor\_strike: 1.05000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1910-B1.053

Count: 1.05200-1.05399 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1910-B1.055

Count: 1.05400-1.05599 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-230CT1910-B1.057

Count: 1.05600-1.05799 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT1910-B1.059

Count: 1.05800-1.05999 Date: October 19, 2023

Above/Below/Between: between

Cap strike: 1.05999

Floor\_strike: 1.05800 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT1910-T1.05000

Count: 1.05000

Date: October 19, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-230CT1910-T1.05999

Count: 1.05999

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-23OCT2010-B1.053

Count: 1.05200-1.05399 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 1.05399 Floor\_strike: 1.05200 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-23OCT2010-B1.055

Count: 1.05400-1.05599 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## EURUSD-230CT2010-B1.057

Count: 1.05600-1.05799 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT2010-B1.059

Count: 1.05800-1.05999 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT2010-B1.061

Count: 1.06000-1.06199 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 1.06199 Floor\_strike: 1.06000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-23OCT2010-T1.05200

Count: 1.05200

Date: October 20, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT2010-T1.06199

Count: 1.06199

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSD-230CT2310-B1.055

Count: 1.05400-1.05599 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 1.05599 Floor\_strike: 1.05400 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT2310-B1.057

Count: 1.05600-1.05799 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 1.05799 Floor\_strike: 1.05600 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSD-230CT2310-B1.059

Count: 1.05800-1.05999 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 1.05999 Floor\_strike: 1.05800 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-230CT2310-B1.061

Count: 1.06000-1.06199 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 1.06199 Floor strike: 1.06000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-230CT2310-B1.063

Count: 1.06200-1.06399 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 1.06399 Floor\_strike: 1.06200 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT2310-T1.05400

Count: 1.05400

Date: October 23, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSD-23OCT2310-T1.06399

Count: 1.06399

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1710-T1.04360

Count: 1.04360

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT1710-T1.04480

Count: 1.04480

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1710-T1.04600

Count: 1.04600

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1710-T1.04720

Count: 1.04720

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

## EURUSDH-230CT1710-T1.04840

Count: 1.04840

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.04960

Count: 1.04960

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.05080

Count: 1.05080

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1710-T1.05200

Count: 1.05200

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT1710-T1.05320

Count: 1.05320

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1710-T1.05440

Count: 1.05440

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.05560

Count: 1.05560

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.05680

Count: 1.05680

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.05800

Count: 1.05800

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1710-T1.05920

Count: 1.05920

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1710-T1.06040

Count: 1.06040

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1810-T1.04460

Count: 1.04460

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1810-T1.04580

Count: 1.04580

Date: October 18, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT1810-T1.04700

Count: 1.04700

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT1810-T1.04820

Count: 1.04820

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT1810-T1.04940

Count: 1.04940

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.05060

Count: 1.05060

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1810-T1.05180

Count: 1.05180

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT1810-T1.05300

Count: 1.05300

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1810-T1.05420

Count: 1.05420

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.05540

Count: 1.05540

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.05660

Count: 1.05660

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.05780

Count: 1.05780

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.05900

Count: 1.05900

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1810-T1.06020

Count: 1.06020

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT1810-T1.06140

Count: 1.06140

Date: October 18, 2023 Above/Below/Between: above

Cap strike: NA

Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.04560

Count: 1.04560

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1910-T1.04680

Count: 1.04680

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.04800

Count: 1.04800

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.04920

Count: 1.04920

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

## EURUSDH-230CT1910-T1.05040

Count: 1.05040

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-23OCT1910-T1.05160

Count: 1.05160

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1910-T1.05280

Count: 1.05280

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.05400

Count: 1.05400

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-23OCT1910-T1.05520

Count: 1.05520

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1910-T1.05640

Count: 1.05640

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT1910-T1.05760

Count: 1.05760

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT1910-T1.05880

Count: 1.05880

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.06000

Count: 1.06000

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT1910-T1.06120

Count: 1.06120

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT1910-T1.06240

Count: 1.06240

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT2010-T1.04660

Count: 1.04660

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT2010-T1.04780

Count: 1.04780

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.04900

Count: 1.04900

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

## EURUSDH-230CT2010-T1.05020

Count: 1.05020

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2010-T1.05140

Count: 1.05140

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.05260

Count: 1.05260

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2010-T1.05380

Count: 1.05380

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.05500

Count: 1.05500

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT2010-T1.05620

Count: 1.05620

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2010-T1.05740

Count: 1.05740

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-23OCT2010-T1.05860

Count: 1.05860

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.05980

Count: 1.05980

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.06100

Count: 1.06100

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-23OCT2010-T1.06220

Count: 1.06220

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2010-T1.06340

Count: 1.06340

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.04860

Count: 1.04860

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.04980

Count: 1.04980

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.05100

Count: 1.05100

Date: October 23, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.05220

Count: 1.05220

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.05340

Count: 1.05340

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.05460

Count: 1.05460

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.05580

Count: 1.05580

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.05700

Count: 1.05700

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT2310-T1.05820

Count: 1.05820

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# EURUSDH-230CT2310-T1.05940

Count: 1.05940

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.06060

Count: 1.06060

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.06180

Count: 1.06180

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### EURUSDH-230CT2310-T1.06300

Count: 1.06300

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.06420

Count: 1.06420

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### EURUSDH-230CT2310-T1.06540

Count: 1.06540

Date: October 23, 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-23OCT26-T7.4

Interest Rate: 7.4 Date: October 26, 2023

Expo\_Date: November 02, 2023

### FRM-23OCT26-T7.5

Interest Rate: 7.5 Date: October 26, 2023

Expo\_Date: November 02, 2023

### FRM-23OCT26-T7.6

Interest Rate: 7.6 Date: October 26, 2023

Expo Date: November 02, 2023

### FRM-230CT26-T7.7

Interest Rate: 7.7

Date: October 26, 2023

Expo\_Date: November 02, 2023

## FRM-23OCT26-T7.8

Interest Rate: 7.8 Date: October 26, 2023

Expo Date: November 02, 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-23OCT17-B4287

Value: 4275-4299.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4299.99 Floor strike: 4275

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-230CT17-B4312

Value: 4300-4324.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4324.99 Floor strike: 4300

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-230CT17-B4337

Value: 4325-4349.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4349.99 Floor strike: 4325

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-230CT17-B4362

Value: 4350-4374.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4374.99 Floor strike: 4350

Preliminary Determination: Yes Early EOD Value: 4373.21

### INXD-23OCT17-B4387

Value: 4375-4399.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4399.99 Floor strike: 4375

Preliminary Determination: No Early EOD Value: 4373.21

### INXD-23OCT17-B4412

Value: 4400-4424.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4424.99 Floor\_strike: 4400

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-23OCT17-B4437

Value: 4425-4449.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4449.99 Floor strike: 4425

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-23OCT17-B4462

Value: 4450-4474.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 4474.99 Floor strike: 4450

Preliminary Determination: No Early EOD Value: 4373.21

### INXD-23OCT17-T4275

Value: 4275

Date: October 17, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-23OCT17-T4474.99

Value: 4474.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

# INXD-23OCT18-B4262

Value: 4250-4274.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4274.99 Floor\_strike: 4250

### INXD-23OCT18-B4287

Value: 4275-4299.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4299.99 Floor\_strike: 4275

### INXD-23OCT18-B4312

Value: 4300-4324.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4324.99 Floor\_strike: 4300

## INXD-230CT18-B4337

Value: 4325-4349.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4349.99 Floor\_strike: 4325

### INXD-23OCT18-B4362

Value: 4350-4374.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4374.99 Floor\_strike: 4350

### INXD-23OCT18-B4387

Value: 4375-4399.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4399.99 Floor\_strike: 4375

## INXD-230CT18-B4412

Value: 4400-4424.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4424.99 Floor\_strike: 4400

## INXD-23OCT18-B4437

Value: 4425-4449.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 4449.99 Floor strike: 4425

# INXD-23OCT18-T4250

Value: 4250

Date: October 18, 2023

Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA

### INXD-23OCT18-T4449.99

Value: 4449.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

#### INXD-23OCT19-B4212

Value: 4200-4224.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4224.99 Floor strike: 4200

Preliminary Determination: No Early EOD Value: 4277.99

### INXD-23OCT19-B4237

Value: 4225-4249.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4249.99 Floor strike: 4225

Preliminary Determination: No Early EOD Value: 4277.99

### INXD-23OCT19-B4262

Value: 4250-4274.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4274.99 Floor strike: 4250

Preliminary Determination: No Early EOD Value: 4277.99

### INXD-23OCT19-B4287

Value: 4275-4299.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4299.99 Floor strike: 4275

Preliminary Determination: Yes Early EOD Value: 4277.99

## INXD-230CT19-B4312

Value: 4300-4324.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4324.99 Floor strike: 4300

Preliminary Determination: No Early EOD Value: 4277.99

# INXD-23OCT19-B4337

Value: 4325-4349.99 Date: October 19, 2023 Above/Below/Between: between

Cap\_strike: 4349.99 Floor\_strike: 4325

Preliminary Determination: No Early EOD Value: 4277.99

### INXD-23OCT19-B4362

Value: 4350-4374.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4374.99 Floor strike: 4350

Preliminary Determination: No Early EOD Value: 4277.99

#### INXD-23OCT19-B4387

Value: 4375-4399.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 4399.99 Floor strike: 4375

Preliminary Determination: No Early EOD Value: 4277.99

### INXD-23OCT19-T4200

Value: 4200

Date: October 19, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

# INXD-230CT19-T4399.99

Value: 4399.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

# INXD-23OCT23-B4137

Value: 4125-4149.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4149.99 Floor strike: 4125

Preliminary Determination: No

## INXD-23OCT23-B4162

Value: 4150-4174.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4174.99 Floor strike: 4150

Preliminary Determination: No

# INXD-23OCT23-B4187

Value: 4175-4199.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4199.99 Floor\_strike: 4175

Preliminary Determination: No

### INXD-23OCT23-B4212

Value: 4200-4224.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4224.99 Floor\_strike: 4200

Preliminary Determination: Yes

#### INXD-23OCT23-B4237

Value: 4225-4249.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4249.99 Floor strike: 4225

Preliminary Determination: No

# INXD-23OCT23-B4262

Value: 4250-4274.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4274.99 Floor strike: 4250

Preliminary Determination: No

#### INXD-23OCT23-B4287

Value: 4275-4299.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4299.99 Floor strike: 4275

Preliminary Determination: No

#### INXD-23OCT23-B4312

Value: 4300-4324.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 4324.99 Floor strike: 4300

Preliminary Determination: No

### INXD-230CT23-T4125

Value: 4125

Date: October 23, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

# INXD-230CT23-T4324.99

Value: 4324.99

Date: October 23, 2023 Above/Below/Between: above Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

# INXDU-230CT17-T4249.99

Value: 4249.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4373.21

### INXDU-230CT17-T4274.99

Value: 4274.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4373.21

#### INXDU-230CT17-T4299.99

Value: 4299.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4373.21

### INXDU-230CT17-T4324.99

Value: 4324.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4373.21

# INXDU-230CT17-T4349.99

Value: 4349.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4373.21

#### INXDU-230CT17-T4374.99

Value: 4374.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

# INXDU-230CT17-T4399.99

Value: 4399.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

### INXDU-230CT17-T4424.99

Value: 4424.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

#### INXDU-23OCT17-T4449.99

Value: 4449.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

### INXDU-230CT17-T4474.99

Value: 4474.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

# INXDU-23OCT18-T4224.99

Value: 4224.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# INXDU-23OCT18-T4249.99

Value: 4249.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

#### INXDU-230CT18-T4274.99

Value: 4274.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

# INXDU-230CT18-T4299.99

Value: 4299.99

Date: October 18, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### INXDU-23OCT18-T4324.99

Value: 4324.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### INXDU-230CT18-T4349.99

Value: 4349.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

## INXDU-230CT18-T4374.99

Value: 4374.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# INXDU-23OCT18-T4399.99

Value: 4399.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### INXDU-23OCT18-T4424.99

Value: 4424.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

# INXDU-23OCT18-T4449.99

Value: 4449.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# INXDU-230CT19-T4174.99

Value: 4174.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4277.99

# INXDU-23OCT19-T4199.99

Value: 4199.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA

Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4277.99

# INXDU-23OCT19-T4224.99

Value: 4224.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4277.99

### INXDU-230CT19-T4249.99

Value: 4249.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4277.99

#### INXDU-230CT19-T4274.99

Value: 4274.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4277.99

### INXDU-230CT19-T4299.99

Value: 4299.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

# INXDU-23OCT19-T4324.99

Value: 4324.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

#### INXDU-230CT19-T4349.99

Value: 4349.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

# INXDU-230CT19-T4374.99

Value: 4374.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

# INXDU-230CT19-T4399.99

Value: 4399.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

#### INXDU-230CT20-T4149.99

Value: 4149.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4224.16

### INXDU-230CT20-T4174.99

Value: 4174.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4224.16

# INXDU-230CT20-T4199.99

Value: 4199.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4224.16

# INXDU-23OCT20-T4224.99

Value: 4224.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

### INXDU-23OCT20-T4249.99

Value: 4249.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Preliminary Determination: No Early EOD Value: 4224.16

### INXDU-23OCT20-T4274.99

Value: 4274.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

## INXDU-23OCT20-T4299.99

Value: 4299.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

#### INXDU-230CT20-T4324.99

Value: 4324.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

# INXDU-230CT20-T4349.99

Value: 4349.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

#### INXDU-230CT20-T4374.99

Value: 4374.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

# INXDU-23OCT23-T4099.99

Value: 4099.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4217.04

# INXDU-230CT23-T4124.99

Value: 4124.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4217.04

### INXDU-230CT23-T4149.99

Value: 4149.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4217.04

#### INXDU-230CT23-T4174.99

Value: 4174.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 4217.04

### INXDU-230CT23-T4199.99

Value: 4199.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 4217.04

# INXDU-230CT23-T4224.99

Value: 4224.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4217.04

### INXDU-230CT23-T4249.99

Value: 4249.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4217.04

# INXDU-230CT23-T4274.99

Value: 4274.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

Early EOD Value: 4217.04

#### INXDU-230CT23-T4299.99

Value: 4299.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4217.04

#### INXDU-230CT23-T4324.99

Value: 4324.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4217.04

### INXW-23OCT27-B4087

Value: 4075-4099.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4099.99 Floor strike: 4075

Preliminary Determination: No

# INXW-230CT27-B4112

Value: 4100-4124.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4124.99 Floor strike: 4100

Preliminary Determination: Yes

### INXW-230CT27-B4137

Value: 4125-4149.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4149.99 Floor strike: 4125

Preliminary Determination: No

#### INXW-230CT27-B4162

Value: 4150-4174.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4174.99 Floor strike: 4150

Preliminary Determination: No

### INXW-230CT27-B4187

Value: 4175-4199.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4199.99 Floor strike: 4175

Preliminary Determination: No

# INXW-230CT27-B4212

Value: 4200-4224.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4224.99 Floor strike: 4200

Preliminary Determination: No

### INXW-230CT27-B4237

Value: 4225-4249.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4249.99 Floor strike: 4225

Preliminary Determination: No

#### INXW-23OCT27-B4262

Value: 4250-4274.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4274.99 Floor strike: 4250

Preliminary Determination: No

#### INXW-23OCT27-B4287

Value: 4275-4299.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4299.99 Floor strike: 4275

Preliminary Determination: No

# INXW-230CT27-B4312

Value: 4300-4324.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4324.99 Floor strike: 4300

Preliminary Determination: No

### INXW-23OCT27-B4337

Value: 4325-4349.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4349.99 Floor strike: 4325

Preliminary Determination: No

## INXW-230CT27-B4362

Value: 4350-4374.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 4374.99 Floor strike: 4350

Preliminary Determination: No

# INXW-230CT27-B4387

Value: 4375-4399.99 Date: October 27, 2023 Above/Below/Between: between

Cap\_strike: 4399.99 Floor\_strike: 4375

Preliminary Determination: No

### INXW-230CT27-T4075

Value: 4075

Date: October 27, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

#### INXW-23OCT27-T4399.99

Value: 4399.99

Date: October 27, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

#### INXZ-23OCT17-T4373.63

Value: 4373.63

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4373.21

# INXZ-23OCT18-T4373.20

Value: 4373.20

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### INXZ-23OCT19-T4314.60

Value: 4314.60

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 4277.99

#### INXZ-23OCT20-T4278.00

Value: 4278.00

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 4224.16

• 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-23OCT16-B78.5

Date: October 16, 2023

Degrees: 78-79

Greater than/Less than/Between: between

Cap\_strike: 79 Floor strike: 78

### **HIGHMIA-230CT16-B80.5**

Date: October 16, 2023

Degrees: 80-81

Greater than/Less than/Between: between

Cap\_strike: 81 Floor\_strike: 80

# HIGHMIA-23OCT16-B82.5

Date: October 16, 2023

Degrees: 82-83

Greater than/Less than/Between: between

Cap\_strike: 83 Floor\_strike: 82

### HIGHMIA-230CT16-B84.5

Date: October 16, 2023

Degrees: 84-85

Greater than/Less than/Between: between

Cap\_strike: 85 Floor strike: 84

# HIGHMIA-230CT16-T78

Date: October 16, 2023

Degrees: 78

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHMIA-230CT16-T85**

Date: October 16, 2023

Degrees: 85

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

## HIGHMIA-230CT17-B76.5

Date: October 17, 2023

Degrees: 76-77

Greater than/Less than/Between: between

Cap\_strike: 77 Floor strike: 76

# HIGHMIA-23OCT17-B78.5

Date: October 17, 2023

Degrees: 78-79

Greater than/Less than/Between: between

Cap\_strike: 79 Floor\_strike: 78

# HIGHMIA-23OCT17-B80.5

Date: October 17, 2023

Degrees: 80-81

Greater than/Less than/Between: between

Cap\_strike: 81

Floor\_strike: 80

### HIGHMIA-230CT17-B82.5

Date: October 17, 2023

Degrees: 82-83

Greater than/Less than/Between: between

Cap\_strike: 83 Floor strike: 82

### **HIGHMIA-230CT17-T76**

Date: October 17, 2023

Degrees: 76

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

# **HIGHMIA-230CT17-T83**

Date: October 17, 2023

Degrees: 83

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT18-B79.5

Date: October 18, 2023

Degrees: 79-80

Greater than/Less than/Between: between

Cap\_strike: 80 Floor strike: 79

### HIGHMIA-230CT18-B81.5

Date: October 18, 2023

Degrees: 81-82

Greater than/Less than/Between: between

Cap\_strike: 82 Floor strike: 81

# HIGHMIA-230CT18-B83.5

Date: October 18, 2023

Degrees: 83-84

Greater than/Less than/Between: between

Cap\_strike: 84 Floor\_strike: 83

### HIGHMIA-230CT18-B85.5

Date: October 18, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor strike: 85

# HIGHMIA-230CT18-T79

Date: October 18, 2023

Degrees: 79

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHMIA-230CT18-T86**

Date: October 18, 2023

Degrees: 86

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT19-B81.5

Date: October 19, 2023

Degrees: 81-82

Greater than/Less than/Between: between

Cap\_strike: 82 Floor strike: 81

#### HIGHMIA-230CT19-B83.5

Date: October 19, 2023

Degrees: 83-84

Greater than/Less than/Between: between

Cap\_strike: 84 Floor\_strike: 83

#### HIGHMIA-230CT19-B85.5

Date: October 19, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor strike: 85

# HIGHMIA-230CT19-B87.5

Date: October 19, 2023

Degrees: 87-88

Greater than/Less than/Between: between

Cap\_strike: 88 Floor\_strike: 87

### **HIGHMIA-230CT19-T81**

Date: October 19, 2023

Degrees: 81

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHMIA-230CT19-T88**

Date: October 19, 2023

Degrees: 88

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

# HIGHMIA-23OCT20-B81.5

Date: October 20, 2023

Degrees: 81-82

Greater than/Less than/Between: between

Cap\_strike: 82 Floor strike: 81

# HIGHMIA-23OCT20-B83.5

Date: October 20, 2023

Degrees: 83-84

Greater than/Less than/Between: between

Cap\_strike: 84 Floor\_strike: 83

#### HIGHMIA-230CT20-B85.5

Date: October 20, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor\_strike: 85

# HIGHMIA-23OCT20-B87.5

Date: October 20, 2023

Degrees: 87-88

Greater than/Less than/Between: between

Cap\_strike: 88 Floor\_strike: 87

#### **HIGHMIA-230CT20-T81**

Date: October 20, 2023

Degrees: 81

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHMIA-230CT20-T88**

Date: October 20, 2023

Degrees: 88

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

### HIGHMIA-230CT21-B83.5

Date: October 21, 2023

Degrees: 83-84

Greater than/Less than/Between: between

Cap\_strike: 84 Floor\_strike: 83

#### HIGHMIA-230CT21-B85.5

Date: October 21, 2023

Degrees: 85-86

Greater than/Less than/Between: between

Cap\_strike: 86 Floor strike: 85

# HIGHMIA-23OCT21-B87.5

Date: October 21, 2023

Degrees: 87-88

Greater than/Less than/Between: between

Cap\_strike: 88 Floor\_strike: 87

# HIGHMIA-23OCT21-B89.5

Date: October 21, 2023

Degrees: 89-90

Greater than/Less than/Between: between

Cap\_strike: 90 Floor\_strike: 89

### **HIGHMIA-230CT21-T83**

Date: October 21, 2023

Degrees: 83

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHMIA-230CT21-T90**

Date: October 21, 2023

Degrees: 90

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

#### HIGHMIA-230CT22-B82.5

Date: October 22, 2023

Degrees: 82-83

Greater than/Less than/Between: between

Cap\_strike: 83 Floor\_strike: 82

### HIGHMIA-230CT22-B84.5

Date: October 22, 2023

Degrees: 84-85

Greater than/Less than/Between: between

Cap\_strike: 85 Floor\_strike: 84

# HIGHMIA-23OCT22-B86.5

Date: October 22, 2023

Degrees: 86-87

Greater than/Less than/Between: between

Cap\_strike: 87 Floor\_strike: 86

#### HIGHMIA-230CT22-B88.5

Date: October 22, 2023

Degrees: 88-89

Greater than/Less than/Between: between

Cap\_strike: 89 Floor strike: 88

## **HIGHMIA-230CT22-T82**

Date: October 22, 2023

Degrees: 82

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHMIA-230CT22-T89**

Date: October 22, 2023

Degrees: 89

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

• Changes made to ticker MORTGAGEDEF (Category: Economic/Demographic Measure - US Govt, Product Name: Will mortgage defaults be above/below/between percent in quarter?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### **MORTGAGEDEF-23-Q3-2**

Ouarter: 3

Percent: 2 Year: 2023

# MORTGAGEDEF-23-Q3-2.5

Quarter: 3 Percent: 2.5 Year: 2023

### **MORTGAGEDEF-23-Q4-2**

Quarter: 4 Percent: 2 Year: 2023

#### MORTGAGEDEF-23-04-2.5

Quarter: 4 Percent: 2.5 Year: 2023

### **MORTGAGEDEF-23-Q4-3**

Quarter: 4 Percent: 3 Year: 2023

• 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-23OCT17-B14750

Value: 14700 and 14799.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 14799.99 Floor strike: 14700

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-23OCT17-B14850

Value: 14800 and 14899.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 14899.99 Floor strike: 14800

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-230CT17-B14950

Value: 14900 and 14999.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 14999.99 Floor\_strike: 14900

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-230CT17-B15050

Value: 15000 and 15099.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 15099.99 Floor\_strike: 15000 Preliminary Determination: No Early EOD Value: 15122.01

## NASDAQ100D-230CT17-B15150

Value: 15100 and 15199.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 15199.99 Floor strike: 15100

Preliminary Determination: Yes Early EOD Value: 15122.01

#### NASDAO100D-23OCT17-B15250

Value: 15200 and 15299.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 15299.99 Floor\_strike: 15200

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-230CT17-B15350

Value: 15300 and 15399.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 15399.99 Floor strike: 15300

Preliminary Determination: No Early EOD Value: 15122.01

## NASDAO100D-230CT17-B15450

Value: 15400 and 15499.99 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 15499.99 Floor strike: 15400

Preliminary Determination: No Early EOD Value: 15122.01

#### NASDAO100D-23OCT17-T14700

Value: 14700

Date: October 17, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-230CT17-T15499.99

Value: 15499.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100D-23OCT18-B14650

Value: 14600 and 14699.99

Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 14699.99 Floor\_strike: 14600

# NASDAQ100D-230CT18-B14750

Value: 14700 and 14799.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 14799.99 Floor strike: 14700

#### NASDAQ100D-230CT18-B14850

Value: 14800 and 14899.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 14899.99 Floor\_strike: 14800

#### NASDAQ100D-23OCT18-B14950

Value: 14900 and 14999.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 14999.99 Floor strike: 14900

# NASDAQ100D-23OCT18-B15050

Value: 15000 and 15099.99 Date: October 18, 2023

Above /Deleve/Detruces between

Above/Below/Between: between

Cap\_strike: 15099.99 Floor\_strike: 15000

## NASDAQ100D-230CT18-B15150

Value: 15100 and 15199.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 15199.99 Floor\_strike: 15100

# NASDAQ100D-23OCT18-B15250

Value: 15200 and 15299.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 15299.99 Floor\_strike: 15200

# NASDAQ100D-23OCT18-B15350

Value: 15300 and 15399.99 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 15399.99 Floor strike: 15300

# NASDAQ100D-23OCT18-T14600

Value: 14600

Date: October 18, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA

### NASDAQ100D-23OCT18-T15399.99

Value: 15399.99 Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# NASDAQ100D-23OCT19-B14550

Value: 14500 and 14599.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 14599.99 Floor strike: 14500

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100D-230CT19-B14650

Value: 14600 and 14699.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 14699.99 Floor strike: 14600

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100D-23OCT19-B14750

Value: 14700 and 14799.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 14799.99 Floor strike: 14700

Preliminary Determination: Yes Early EOD Value: 14783.13

### NASDAQ100D-230CT19-B14850

Value: 14800 and 14899.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 14899.99 Floor strike: 14800

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100D-23OCT19-B14950

Value: 14900 and 14999.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 14999.99 Floor strike: 14900

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100D-230CT19-B15050

Value: 15000 and 15099.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 15099.99 Floor strike: 15000 Preliminary Determination: No Early EOD Value: 14783.13

## NASDAQ100D-230CT19-B15150

Value: 15100 and 15199.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 15199.99 Floor strike: 15100

Preliminary Determination: No Early EOD Value: 14783.13

#### NASDAO100D-23OCT19-B15250

Value: 15200 and 15299.99 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 15299.99 Floor\_strike: 15200

Preliminary Determination: No Early EOD Value: 14783.13

#### NASDAQ100D-23OCT19-T14500

Value: 14500

Date: October 19, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100D-230CT19-T15299.99

Value: 15299.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

#### NASDAO100D-23OCT23-B14150

Value: 14100 and 14199.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14199.99 Floor strike: 14100

Preliminary Determination: No Early EOD Value: 14604.85

# NASDAQ100D-23OCT23-B14250

Value: 14200 and 14299.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14299.99 Floor\_strike: 14200

Preliminary Determination: No Early EOD Value: 14604.85

# NASDAQ100D-23OCT23-B14350

Value: 14300 and 14399.99

Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14399.99 Floor\_strike: 14300

Preliminary Determination: No Early EOD Value: 14604.85

# NASDAQ100D-230CT23-B14450

Value: 14400 and 14499.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14499.99 Floor strike: 14400

Preliminary Determination: No Early EOD Value: 14604.85

### NASDAQ100D-230CT23-B14550

Value: 14500 and 14599.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14599.99 Floor\_strike: 14500

Preliminary Determination: No Early EOD Value: 14604.85

# NASDAQ100D-230CT23-B14650

Value: 14600 and 14699.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14699.99 Floor strike: 14600

Preliminary Determination: Yes Early EOD Value: 14604.85

# NASDAQ100D-23OCT23-B14750

Value: 14700 and 14799.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14799.99 Floor strike: 14700

Preliminary Determination: No Early EOD Value: 14604.85

#### NASDAO100D-23OCT23-B14850

Value: 14800 and 14899.99 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 14899.99 Floor strike: 14800

Preliminary Determination: No Early EOD Value: 14604.85

# NASDAQ100D-230CT23-T14100

Value: 14100

Date: October 23, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

Early EOD Value: 14604.85

# NASDAQ100D-23OCT23-T14899.99

Value: 14899.99 Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14604.85

### NASDAQ100DU-23OCT17-T14599.99

Value: 14599.99 Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

### NASDAQ100DU-23OCT17-T14699.99

Value: 14699.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

### NASDAQ100DU-23OCT17-T14799.99

Value: 14799.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

# NASDAQ100DU-230CT17-T14899.99

Value: 14899.99 Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

### NASDAO100DU-230CT17-T14999.99

Value: 14999.99 Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

# NASDAQ100DU-23OCT17-T15099.99

Value: 15099.99

Date: October 17, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 15122.01

### NASDAQ100DU-23OCT17-T15199.99

Value: 15199.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100DU-230CT17-T15299.99

Value: 15299.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100DU-230CT17-T15399.99

Value: 15399.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

### NASDAQ100DU-23OCT17-T15499.99

Value: 15499.99

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

# NASDAQ100DU-230CT18-T14499.99

Value: 14499.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

#### NASDAO100DU-230CT18-T14599.99

Value: 14599.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

# NASDAQ100DU-23OCT18-T14699.99

Value: 14699.99

Date: October 18, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# NASDAQ100DU-230CT18-T14799.99

Value: 14799.99 Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### NASDAQ100DU-23OCT18-T14899.99

Value: 14899.99 Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

# NASDAQ100DU-230CT18-T14999.99

Value: 14999.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# NASDAQ100DU-23OCT18-T15099.99

Value: 15099.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

#### NASDAQ100DU-230CT18-T15199.99

Value: 15199.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

# NASDAQ100DU-230CT18-T15299.99

Value: 15299.99 Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

### NASDAQ100DU-23OCT18-T15399.99

Value: 15399.99

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

# NASDAQ100DU-230CT19-T14399.99

Value: 14399.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

Early EOD Value: 14783.13

# NASDAQ100DU-230CT19-T14499.99

Value: 14499.99 Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 14783.13

### NASDAQ100DU-23OCT19-T14599.99

Value: 14599.99 Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 14783.13

### NASDAQ100DU-23OCT19-T14699.99

Value: 14699.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 14783.13

### NASDAQ100DU-23OCT19-T14799.99

Value: 14799.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100DU-230CT19-T14899.99

Value: 14899.99 Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

### NASDAO100DU-230CT19-T14999.99

Value: 14999.99 Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100DU-23OCT19-T15099.99

Value: 15099.99

Date: October 19, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100DU-23OCT19-T15199.99

Value: 15199.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100DU-23OCT19-T15299.99

Value: 15299.99

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100DU-230CT20-T14199.99

Value: 14199.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 14560.88

### NASDAQ100DU-23OCT20-T14299.99

Value: 14299.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes Early EOD Value: 14560.88

# NASDAQ100DU-230CT20-T14399.99

Value: 14399.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 14560.88

#### NASDAO100DU-230CT20-T14499.99

Value: 14499.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: Yes Early EOD Value: 14560.88

# NASDAQ100DU-23OCT20-T14599.99

Value: 14599.99 Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

# NASDAQ100DU-230CT20-T14699.99

Value: 14699.99 Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

### NASDAQ100DU-23OCT20-T14799.99

Value: 14799.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

### NASDAQ100DU-23OCT20-T14899.99

Value: 14899.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

# NASDAQ100DU-230CT20-T14999.99

Value: 14999.99 Date: October 20, 2023

Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

### NASDAO100DU-23OCT20-T15099.99

Value: 15099.99

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14560.88

#### NASDAO100DU-230CT23-T13999.99

Value: 13999.99

Date: October 23, 2023 Above/Below/Between: above

Cap strike: NA

Floor strike: NA

Preliminary Determination: Yes

## NASDAQ100DU-23OCT23-T14099.99

Value: 14099.99 Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

### NASDAQ100DU-23OCT23-T14199.99

Value: 14199.99 Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

#### NASDAO100DU-230CT23-T14299.99

Value: 14299.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

# NASDAQ100DU-23OCT23-T14399.99

Value: 14399.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

### NASDAQ100DU-23OCT23-T14499.99

Value: 14499.99 Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

## NASDAQ100DU-23OCT23-T14599.99

Value: 14599.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: Yes

# NASDAQ100DU-23OCT23-T14699.99

Value: 14699.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

# NASDAQ100DU-23OCT23-T14799.99

Value: 14799.99

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

# NASDAQ100DU-230CT23-T14899.99

Value: 14899.99 Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

# NASDAQ100W-23OCT27-B13950

Value: 13900 and 13999.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 13999.99 Floor strike: 13900

Preliminary Determination: No Early EOD Value: 14180.42

### NASDAO100W-23OCT27-B14050

Value: 14000 and 14099.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14099.99 Floor strike: 14000

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B14150

Value: 14100 and 14199.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14199.99 Floor strike: 14100

Preliminary Determination: Yes Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B14250

Value: 14200 and 14299.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14299.99 Floor strike: 14200

Preliminary Determination: No Early EOD Value: 14180.42

#### NASDAO100W-23OCT27-B14350

Value: 14300 and 14399.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14399.99 Floor strike: 14300

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B14450

Value: 14400 and 14499.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14499.99 Floor strike: 14400

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B14550

Value: 14500 and 14599.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14599.99 Floor strike: 14500

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B14650

Value: 14600 and 14699.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14699.99 Floor strike: 14600

Preliminary Determination: No Early EOD Value: 14180.42

### NASDAQ100W-23OCT27-B14750

Value: 14700 and 14799.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14799.99 Floor strike: 14700

Preliminary Determination: No Early EOD Value: 14180.42

### NASDAQ100W-23OCT27-B14850

Value: 14800 and 14899.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14899.99 Floor strike: 14800

Preliminary Determination: No Early EOD Value: 14180.42

### NASDAQ100W-23OCT27-B14950

Value: 14900 and 14999.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 14999.99 Floor strike: 14900

Preliminary Determination: No Early EOD Value: 14180.42

#### NASDAQ100W-23OCT27-B15050

Value: 15000 and 15099.99 Date: October 27, 2023

Above/Below/Between: between

Cap strike: 15099.99

Floor\_strike: 15000

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-B15150

Value: 15100 and 15199.99 Date: October 27, 2023

Above/Below/Between: between

Cap\_strike: 15199.99 Floor strike: 15100

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-T13900

Value: 13900

Date: October 27, 2023 Above/Below/Between: below

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 14180.42

# NASDAQ100W-23OCT27-T15199.99

Value: 15199.99 Date: October 27, 2023

Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14180.42

### NASDAQ100Z-23OCT17-T15172.73

Value: 15172.73

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No Early EOD Value: 15122.01

### NASDAQ100Z-23OCT18-T15122.01

Value: 15122.01

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No

# NASDAQ100Z-23OCT19-T14909.26

Value: 14909.26

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA

Preliminary Determination: No Early EOD Value: 14783.13

# NASDAQ100Z-23OCT20-T14783.13

Value: 14783.13

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor strike: NA

Preliminary Determination: No

• 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-230CT16-B55.5

Date: October 16, 2023

Degrees: 55-56

Greater than/Less than/Between: between

Cap\_strike: 56 Floor\_strike: 55

# HIGHNY-230CT16-B57.5

Date: October 16, 2023

Degrees: 57-58

Greater than/Less than/Between: between

Cap\_strike: 58 Floor\_strike: 57

### HIGHNY-230CT16-B59.5

Date: October 16, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor strike: 59

# HIGHNY-230CT16-B61.5

Date: October 16, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor\_strike: 61

#### **HIGHNY-230CT16-T55**

Date: October 16, 2023

Degrees: 55

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

### **HIGHNY-230CT16-T62**

Date: October 16, 2023

Degrees: 62

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

### HIGHNY-23OCT17-B57.5

Date: October 17, 2023

Degrees: 57-58

Greater than/Less than/Between: between

Cap\_strike: 58 Floor\_strike: 57

#### HIGHNY-230CT17-B59.5

Date: October 17, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor strike: 59

### HIGHNY-23OCT17-B61.5

Date: October 17, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor\_strike: 61

# HIGHNY-230CT17-B63.5

Date: October 17, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor\_strike: 63

### **HIGHNY-230CT17-T57**

Date: October 17, 2023

Degrees: 57

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

# HIGHNY-230CT17-T64

Date: October 17, 2023

Degrees: 64

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

#### HIGHNY-230CT18-B59.5

Date: October 18, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor\_strike: 59

## HIGHNY-230CT18-B61.5

Date: October 18, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor strike: 61

### HIGHNY-23OCT18-B63.5

Date: October 18, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor\_strike: 63

# HIGHNY-23OCT18-B65.5

Date: October 18, 2023

Degrees: 65-66

Greater than/Less than/Between: between

Cap\_strike: 66

Floor\_strike: 65

### HIGHNY-230CT18-T59

Date: October 18, 2023

Degrees: 59

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHNY-230CT18-T66**

Date: October 18, 2023

Degrees: 66

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHNY-230CT19-B63.5

Date: October 19, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor\_strike: 63

### HIGHNY-23OCT19-B65.5

Date: October 19, 2023

Degrees: 65-66

Greater than/Less than/Between: between

Cap\_strike: 66 Floor strike: 65

### HIGHNY-230CT19-B67.5

Date: October 19, 2023

Degrees: 67-68

Greater than/Less than/Between: between

Cap\_strike: 68 Floor strike: 67

# HIGHNY-230CT19-B69.5

Date: October 19, 2023

Degrees: 69-70

Greater than/Less than/Between: between

Cap\_strike: 70 Floor strike: 69

### **HIGHNY-230CT19-T63**

Date: October 19, 2023

Degrees: 63

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

# HIGHNY-230CT19-T70

Date: October 19, 2023

Degrees: 70

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

### HIGHNY-23OCT20-B61.5

Date: October 20, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor\_strike: 61

### HIGHNY-230CT20-B63.5

Date: October 20, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor strike: 63

#### HIGHNY-230CT20-B65.5

Date: October 20, 2023

Degrees: 65-66

Greater than/Less than/Between: between

Cap\_strike: 66 Floor\_strike: 65

#### HIGHNY-230CT20-B67.5

Date: October 20, 2023

Degrees: 67-68

Greater than/Less than/Between: between

Cap\_strike: 68 Floor strike: 67

# HIGHNY-230CT20-T61

Date: October 20, 2023

Degrees: 61

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHNY-230CT20-T68**

Date: October 20, 2023

Degrees: 68

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

### HIGHNY-230CT21-B59.5

Date: October 21, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor\_strike: 59

# HIGHNY-230CT21-B61.5

Date: October 21, 2023

Degrees: 61-62

Greater than/Less than/Between: between

Cap\_strike: 62 Floor strike: 61

# HIGHNY-230CT21-B63.5

Date: October 21, 2023

Degrees: 63-64

Greater than/Less than/Between: between

Cap\_strike: 64 Floor\_strike: 63

#### HIGHNY-230CT21-B65.5

Date: October 21, 2023

Degrees: 65-66

Greater than/Less than/Between: between

Cap\_strike: 66 Floor\_strike: 65

# HIGHNY-230CT21-T59

Date: October 21, 2023

Degrees: 59

Greater than/Less than/Between: less than

Cap\_strike: NA Floor strike: NA

#### HIGHNY-230CT21-T66

Date: October 21, 2023

Degrees: 66

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

# HIGHNY-230CT22-B53.5

Date: October 22, 2023

Degrees: 53-54

Greater than/Less than/Between: between

Cap\_strike: 54 Floor\_strike: 53

### HIGHNY-23OCT22-B55.5

Date: October 22, 2023

Degrees: 55-56

Greater than/Less than/Between: between

Cap\_strike: 56 Floor\_strike: 55

#### HIGHNY-230CT22-B57.5

Date: October 22, 2023

Degrees: 57-58

Greater than/Less than/Between: between

Cap\_strike: 58 Floor\_strike: 57

# HIGHNY-230CT22-B59.5

Date: October 22, 2023

Degrees: 59-60

Greater than/Less than/Between: between

Cap\_strike: 60 Floor\_strike: 59

## HIGHNY-230CT22-T53

Date: October 22, 2023

Degrees: 53

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### **HIGHNY-230CT22-T60**

Date: October 22, 2023

Degrees: 60

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-230CT17-B4.60

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.59-4.61 Cap\_strike: 4.61 Floor strike: 4.59

### TNOTED-230CT17-B4.63

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.62-4.64 Cap\_strike: 4.64 Floor strike: 4.62

# TNOTED-230CT17-B4.66

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.65-4.67 Cap\_strike: 4.67 Floor\_strike: 4.65

### TNOTED-230CT17-B4.69

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.68-4.70 Cap\_strike: 4.70 Floor strike: 4.68

# TNOTED-230CT17-B4.72

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.71-4.73 Cap\_strike: 4.73 Floor strike: 4.71

# TNOTED-230CT17-B4.75

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.74-4.76 Cap\_strike: 4.76 Floor\_strike: 4.74

#### TNOTED-230CT17-B4.78

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.77-4.79 Cap\_strike: 4.79 Floor strike: 4.77

# TNOTED-230CT17-B4.81

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.80-4.82 Cap\_strike: 4.82 Floor\_strike: 4.80

### TNOTED-230CT17-B4.84

Above/below/between: between

Date: Oct 17, 2023 Percent: 4.83-4.85 Cap\_strike: 4.85 Floor strike: 4.83

#### TNOTED-230CT17-T4.59

Above/below/between: below

Date: Oct 17, 2023 Percent: 4.59 Cap\_strike: NA Floor\_strike: NA

### TNOTED-230CT17-T4.85

Above/below/between: above

Date: Oct 17, 2023 Percent: 4.85 Cap\_strike: NA Floor strike: NA

### TNOTED-230CT18-B4.72

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.71-4.73 Cap\_strike: 4.73 Floor\_strike: 4.71

# TNOTED-230CT18-B4.75

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.74-4.76 Cap\_strike: 4.76 Floor\_strike: 4.74

### TNOTED-230CT18-B4.78

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.77-4.79 Cap\_strike: 4.79 Floor\_strike: 4.77

# TNOTED-230CT18-B4.81

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.80-4.82 Cap\_strike: 4.82 Floor\_strike: 4.80

# TNOTED-230CT18-B4.84

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.83-4.85 Cap\_strike: 4.85 Floor\_strike: 4.83

#### TNOTED-230CT18-B4.87

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.86-4.88 Cap\_strike: 4.88 Floor\_strike: 4.86

# TNOTED-230CT18-B4.90

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.89-4.91 Cap\_strike: 4.91 Floor\_strike: 4.89

### TNOTED-230CT18-B4.93

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.92-4.94 Cap\_strike: 4.94 Floor strike: 4.92

# TNOTED-230CT18-B4.96

Above/below/between: between

Date: Oct 18, 2023 Percent: 4.95-4.97 Cap\_strike: 4.97 Floor\_strike: 4.95

### TNOTED-230CT18-T4.71

Above/below/between: below

Date: Oct 18, 2023 Percent: 4.71 Cap\_strike: NA Floor\_strike: NA

#### TNOTED-230CT18-T4.97

Above/below/between: above

Date: Oct 18, 2023 Percent: 4.97 Cap\_strike: NA Floor strike: NA

# TNOTED-230CT19-B4.80

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.79-4.81 Cap\_strike: 4.81 Floor\_strike: 4.79

## TNOTED-230CT19-B4.83

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.82-4.84 Cap\_strike: 4.84 Floor\_strike: 4.82

### TNOTED-230CT19-B4.86

Above/below/between: between

Date: Oct 19, 2023

Percent: 4.85-4.87 Cap\_strike: 4.87 Floor\_strike: 4.85

# TNOTED-230CT19-B4.89

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.88-4.90 Cap\_strike: 4.90 Floor\_strike: 4.88

### TNOTED-230CT19-B4.92

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.91-4.93 Cap\_strike: 4.93 Floor strike: 4.91

### TNOTED-230CT19-B4.95

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.94-4.96 Cap\_strike: 4.96 Floor\_strike: 4.94

### TNOTED-230CT19-B4.98

Above/below/between: between

Date: Oct 19, 2023 Percent: 4.97-4.99 Cap\_strike: 4.99 Floor\_strike: 4.97

### TNOTED-230CT19-B5.01

Above/below/between: between

Date: Oct 19, 2023 Percent: 5.00-5.02 Cap\_strike: 5.02 Floor strike: 5.00

# TNOTED-230CT19-B5.04

Above/below/between: between

Date: Oct 19, 2023 Percent: 5.03-5.05 Cap\_strike: 5.05 Floor\_strike: 5.03

### TNOTED-230CT19-T4.79

Above/below/between: below

Date: Oct 19, 2023 Percent: 4.79 Cap\_strike: NA Floor\_strike: NA

# TNOTED-230CT19-T5.05

Above/below/between: above

Date: Oct 19, 2023 Percent: 5.05 Cap\_strike: NA Floor strike: NA

# TNOTED-230CT23-B4.82

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.81-4.83 Cap\_strike: 4.83 Floor strike: 4.81

### TNOTED-230CT23-B4.85

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.84-4.86 Cap\_strike: 4.86 Floor strike: 4.84

# TNOTED-230CT23-B4.88

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.87-4.89 Cap\_strike: 4.89 Floor\_strike: 4.87

## TNOTED-230CT23-B4.91

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.90-4.92 Cap\_strike: 4.92 Floor\_strike: 4.90

### TNOTED-230CT23-B4.94

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.93-4.95 Cap\_strike: 4.95 Floor strike: 4.93

# TNOTED-230CT23-B4.97

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.96-4.98 Cap\_strike: 4.98 Floor\_strike: 4.96

#### TNOTED-230CT23-B5.00

Above/below/between: between

Date: Oct 23, 2023 Percent: 4.99-5.01 Cap\_strike: 5.01 Floor\_strike: 4.99

# TNOTED-230CT23-B5.03

Above/below/between: between

Date: Oct 23, 2023 Percent: 5.02-5.04 Cap\_strike: 5.04 Floor strike: 5.02

### TNOTED-230CT23-B5.06

Above/below/between: between

Date: Oct 23, 2023

Percent: 5.05-5.07 Cap\_strike: 5.07 Floor\_strike: 5.05

# TNOTED-230CT23-T4.81

Above/below/between: below

Date: Oct 23, 2023 Percent: 4.81 Cap\_strike: NA Floor\_strike: NA

### TNOTED-230CT23-T5.07

Above/below/between: above

Date: Oct 23, 2023 Percent: 5.07 Cap\_strike: NA Floor strike: NA

### TNOTEW-230CT27-B4.76

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.75-4.77 Cap\_strike: 4.77 Floor\_strike: 4.75

### TNOTEW-230CT27-B4.79

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.78-4.80 Cap\_strike: 4.80 Floor\_strike: 4.78

### **TNOTEW-230CT27-B4.82**

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.81-4.83 Cap\_strike: 4.83 Floor strike: 4.81

# TNOTEW-230CT27-B4.85

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.84-4.86 Cap\_strike: 4.86 Floor\_strike: 4.84

### TNOTEW-230CT27-B4.88

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.87-4.89 Cap\_strike: 4.89 Floor strike: 4.87

## TNOTEW-230CT27-B4.91

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.90-4.92 Cap\_strike: 4.92 Floor strike: 4.90

# TNOTEW-230CT27-B4.94

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.93-4.95 Cap\_strike: 4.95 Floor strike: 4.93

### TNOTEW-230CT27-B4.97

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.96-4.98 Cap\_strike: 4.98 Floor strike: 4.96

# TNOTEW-230CT27-B5.00

Above/below/between: between

Date: Oct 27, 2023 Percent: 4.99-5.01 Cap\_strike: 5.01 Floor\_strike: 4.99

## TNOTEW-230CT27-B5.03

Above/below/between: between

Date: Oct 27, 2023 Percent: 5.02-5.04 Cap\_strike: 5.04 Floor\_strike: 5.02

# TNOTEW-230CT27-B5.06

Above/below/between: between

Date: Oct 27, 2023 Percent: 5.05-5.07 Cap\_strike: 5.07 Floor strike: 5.05

# TNOTEW-230CT27-B5.09

Above/below/between: between

Date: Oct 27, 2023 Percent: 5.08-5.10 Cap\_strike: 5.10 Floor\_strike: 5.08

#### TNOTEW-230CT27-B5.12

Above/below/between: between

Date: Oct 27, 2023 Percent: 5.11-5.13 Cap\_strike: 5.13 Floor\_strike: 5.11

# TNOTEW-230CT27-T4.75

Above/below/between: below

Date: Oct 27, 2023 Percent: 4.75 Cap\_strike: NA Floor strike: NA

# TNOTEW-230CT27-T5.13

Above/below/between: above

Date: Oct 27, 2023

Percent: 5.13 Cap\_strike: NA Floor\_strike: NA

• 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-230CT22-A2.10

Date: October 22, 2023 Count: 2.1 million

### TSAW-230CT22-A2.20

Date: October 22, 2023 Count: 2.2 million

# TSAW-230CT22-A2.30

Date: October 22, 2023 Count: 2.3 million

### TSAW-230CT22-A2.40

Date: October 22, 2023 Count: 2.4 million

#### TSAW-230CT22-A2.50

Date: October 22, 2023 Count: 2.5 million

## TSAW-230CT22-A2.60

Date: October 22, 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-23OCT1710-B149.125

Count: 149.000-149.249 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1710-B149.375

Count: 149.250-149.499 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDJPY-23OCT1710-B149.625

Count: 149.500-149.749 Date: October 17, 2023

Above/Below/Between: between

Cap strike: 149.749

Floor\_strike: 149.500 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1710-B149.875

Count: 149.750-149.999 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1710-B150.125

Count: 150.000-150.249 Date: October 17, 2023

Above/Below/Between: between

Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1710-T149.000

Count: 149.000

Date: October 17, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDJPY-230CT1710-T150.249

Count: 150.249

Date: October 17, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-230CT1810-B149.125

Count: 149.000-149.249 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### USDIPY-23OCT1810-B149.375

Count: 149.250-149.499 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1810-B149.625

Count: 149.500-149.749 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## USDJPY-23OCT1810-B149.875

Count: 149.750-149.999 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## USDJPY-23OCT1810-B150.125

Count: 150.000-150.249 Date: October 18, 2023

Above/Below/Between: between

Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1810-T149.000

Count: 149.000

Date: October 18, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1810-T150.249

Count: 150.249

Date: October 18, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1910-B149.125

Count: 149.000-149.249 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 149.249 Floor\_strike: 149.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDJPY-23OCT1910-B149.375

Count: 149.250-149.499 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 149.499 Floor strike: 149.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1910-B149.625

Count: 149.500-149.749 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT

Expiration Time: 11 AM EDT

#### USDJPY-23OCT1910-B149.875

Count: 149.750-149.999 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1910-B150.125

Count: 150.000-150.249 Date: October 19, 2023

Above/Below/Between: between

Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT1910-T149.000

Count: 149.000

Date: October 19, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDJPY-23OCT1910-T150.249

Count: 150.249

Date: October 19, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2010-B149.375

Count: 149.250-149.499 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2010-B149.625

Count: 149.500-149.749

Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2010-B149.875

Count: 149.750-149.999 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## USDJPY-23OCT2010-B150.125

Count: 150.000-150.249 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2010-B150.375

Count: 150.250-150.499 Date: October 20, 2023

Above/Below/Between: between

Cap\_strike: 150.499 Floor\_strike: 150.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2010-T149.250

Count: 149.250

Date: October 20, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDJPY-23OCT2010-T150.499

Count: 150.499

Date: October 20, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-23OCT2310-B149.375

Count: 149.250-149.499 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 149.499 Floor\_strike: 149.250 Time: 10 AM EDT Expiration Time: 11 AM EDT

## USDJPY-23OCT2310-B149.625

Count: 149.500-149.749 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 149.749 Floor\_strike: 149.500 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## USDJPY-23OCT2310-B149.875

Count: 149.750-149.999 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 149.999 Floor\_strike: 149.750 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-230CT2310-B150.125

Count: 150.000-150.249 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 150.249 Floor\_strike: 150.000 Time: 10 AM EDT

Expiration Time: 11 AM EDT

## USDJPY-23OCT2310-B150.375

Count: 150.250-150.499 Date: October 23, 2023

Above/Below/Between: between

Cap\_strike: 150.499 Floor\_strike: 150.250 Time: 10 AM EDT

Expiration Time: 11 AM EDT

# USDJPY-230CT2310-T149.250

Count: 149.250

Date: October 23, 2023 Above/Below/Between: below

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

### USDIPY-230CT2310-T150.499

Count: 150.499

Date: October 23, 2023 Above/Below/Between: above

Cap\_strike: NA Floor\_strike: NA Time: 10 AM EDT

Expiration Time: 11 AM EDT

• 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-230CT17-B100.5

Date: October 17, 2023 Degrees: 100-101

Greater than/Less than/Between: between

Cap\_strike: 101 Floor strike: 100

### HIGHUS-230CT17-B102.5

Date: October 17, 2023 Degrees: 102-103

Greater than/Less than/Between: between

Cap\_strike: 103 Floor strike: 102

# HIGHUS-230CT17-B104.5

Date: October 17, 2023 Degrees: 104-105

Greater than/Less than/Between: between

Cap\_strike: 105 Floor\_strike: 104

### HIGHUS-230CT17-B98.5

Date: October 17, 2023

Degrees: 98-99

Greater than/Less than/Between: between

Cap\_strike: 99 Floor strike: 98

### HIGHUS-230CT17-T105

Date: October 17, 2023

Degrees: 105

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

## **HIGHUS-230CT17-T98**

Date: October 17, 2023

Degrees: 98

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

### HIGHUS-230CT18-B101.5

Date: October 18, 2023 Degrees: 101-102

Greater than/Less than/Between: between

Cap\_strike: 102 Floor strike: 101

# HIGHUS-230CT18-B103.5

Date: October 18, 2023 Degrees: 103-104

Greater than/Less than/Between: between

Cap\_strike: 104 Floor\_strike: 103

### HIGHUS-230CT18-B105.5

Date: October 18, 2023

Degrees: 105-106

Greater than/Less than/Between: between

Cap\_strike: 106 Floor\_strike: 105

### HIGHUS-230CT18-B107.5

Date: October 18, 2023 Degrees: 107-108

Greater than/Less than/Between: between

Cap\_strike: 108 Floor strike: 107

#### **HIGHUS-230CT18-T101**

Date: October 18, 2023

Degrees: 101

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHUS-230CT18-T108**

Date: October 18, 2023

Degrees: 108

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor\_strike: NA

# HIGHUS-230CT20-B101.5

Date: October 20, 2023

Degrees: 101-102

Greater than/Less than/Between: between

Cap\_strike: 102 Floor\_strike: 101

### HIGHUS-230CT20-B103.5

Date: October 20, 2023 Degrees: 103-104

Greater than/Less than/Between: between

Cap\_strike: 104 Floor strike: 103

# HIGHUS-230CT20-B105.5

Date: October 20, 2023 Degrees: 105-106

Greater than/Less than/Between: between

Cap\_strike: 106 Floor\_strike: 105

# HIGHUS-230CT20-B107.5

Date: October 20, 2023

Degrees: 107-108

Greater than/Less than/Between: between

Cap\_strike: 108 Floor strike: 107

# HIGHUS-230CT20-T101

Date: October 20, 2023

Degrees: 101

Greater than/Less than/Between: less than

Cap\_strike: NA Floor\_strike: NA

#### **HIGHUS-230CT20-T108**

Date: October 20, 2023

Degrees: 108

Greater than/Less than/Between: greater than

Cap\_strike: NA Floor strike: NA

• Changes made to ticker WEIGHTDRUGS (Category: Health/Science, Product Name: Will above count weight loss drugs be prescribed by date?) to update the strike price and contract duration in conformity with the contract's established listing cycle. The changes are:

### WEIGHTDRUGS-23OCT-3540489

Month: October 2023 Count: 3540489 million

• 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-230CT17-B82.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$82 and 82.99 Cap\_strike: 82.99 Floor\_strike: 82

### WTI-230CT17-B83.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$83 and 83.99 Cap\_strike: 83.99 Floor strike: 83

#### WTI-230CT17-B84.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$84 and 84.99 Cap\_strike: 84.99 Floor strike: 84

# WTI-230CT17-B85.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

#### WTI-230CT17-B86.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

# WTI-230CT17-B87.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$87 and 87.99 Cap\_strike: 87.99 Floor\_strike: 87

# WTI-230CT17-B88.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

#### WTI-230CT17-B89.5

Date: October 17, 2023

Above/Below/Between: between

Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

### WTI-230CT17-T82

Date: October 17, 2023 Above/Below/Between: below

Price: \$82 Cap\_strike: NA Floor\_strike: NA

# WTI-230CT17-T89.99

Date: October 17, 2023 Above/Below/Between: above

Price: \$89.99 Cap\_strike: NA Floor\_strike: NA

### WTI-230CT18-B83.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$83 and 83.99 Cap\_strike: 83.99 Floor strike: 83

# WTI-230CT18-B84.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$84 and 84.99 Cap\_strike: 84.99 Floor strike: 84

### WTI-230CT18-B85.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

# WTI-230CT18-B86.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$86 and 86.99 Cap\_strike: 86.99 Floor strike: 86

# WTI-230CT18-B87.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$87 and 87.99 Cap\_strike: 87.99 Floor strike: 87

#### WTI-230CT18-B88.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$88 and 88.99 Cap\_strike: 88.99 Floor strike: 88

# WTI-230CT18-B89.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

### WTI-230CT18-B90.5

Date: October 18, 2023

Above/Below/Between: between

Price: \$90 and 90.99 Cap\_strike: 90.99 Floor\_strike: 90

### WTI-23OCT18-T83

Date: October 18, 2023 Above/Below/Between: below

Price: \$83 Cap\_strike: NA Floor strike: NA

# WTI-230CT18-T90.99

Date: October 18, 2023 Above/Below/Between: above

Price: \$90.99 Cap\_strike: NA Floor\_strike: NA

#### WTI-230CT19-B83.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$83 and 83.99 Cap\_strike: 83.99 Floor\_strike: 83

# WTI-230CT19-B84.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$84 and 84.99 Cap\_strike: 84.99 Floor strike: 84

### WTI-230CT19-B85.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

# WTI-230CT19-B86.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

#### WTI-230CT19-B87.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$87 and 87.99 Cap\_strike: 87.99 Floor strike: 87

### WTI-230CT19-B88.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

# WTI-230CT19-B89.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

### WTI-230CT19-B90.5

Date: October 19, 2023

Above/Below/Between: between

Price: \$90 and 90.99 Cap\_strike: 90.99 Floor strike: 90

# WTI-230CT19-T83

Date: October 19, 2023 Above/Below/Between: below

Price: \$83 Cap\_strike: NA Floor\_strike: NA

### WTI-230CT19-T90.99

Date: October 19, 2023 Above/Below/Between: above

Price: \$90.99 Cap\_strike: NA Floor\_strike: NA

# WTI-230CT23-B85.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$85 and 85.99 Cap\_strike: 85.99 Floor strike: 85

# WTI-230CT23-B86.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$86 and 86.99 Cap\_strike: 86.99 Floor strike: 86

#### WTI-230CT23-B87.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$87 and 87.99 Cap\_strike: 87.99 Floor strike: 87

### WTI-23OCT23-B88.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

### WTI-230CT23-B89.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

### WTI-230CT23-B90.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$90 and 90.99 Cap\_strike: 90.99 Floor strike: 90

# WTI-230CT23-B91.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$91 and 91.99 Cap\_strike: 91.99 Floor\_strike: 91

#### WTI-230CT23-B92.5

Date: October 23, 2023

Above/Below/Between: between

Price: \$92 and 92.99 Cap\_strike: 92.99 Floor\_strike: 92

# WTI-230CT23-T85

Date: October 23, 2023 Above/Below/Between: below

Price: \$85 Cap\_strike: NA Floor strike: NA

### WTI-230CT23-T92.99

Date: October 23, 2023 Above/Below/Between: above Price: \$92.99 Cap\_strike: NA Floor\_strike: NA

# WTIW-230CT27-B83.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$83 and 83.99 Cap\_strike: 83.99 Floor\_strike: 83

#### WTIW-230CT27-B84.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$84 and 84.99 Cap\_strike: 84.99 Floor strike: 84

### WTIW-230CT27-B85.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$85 and 85.99 Cap\_strike: 85.99 Floor\_strike: 85

# WTIW-230CT27-B86.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$86 and 86.99 Cap\_strike: 86.99 Floor\_strike: 86

### WTIW-230CT27-B87.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$87 and 87.99 Cap\_strike: 87.99 Floor strike: 87

# WTIW-230CT27-B88.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$88 and 88.99 Cap\_strike: 88.99 Floor\_strike: 88

### WTIW-230CT27-B89.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$89 and 89.99 Cap\_strike: 89.99 Floor\_strike: 89

# WTIW-230CT27-B90.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$90 and 90.99 Cap\_strike: 90.99 Floor strike: 90

# WTIW-230CT27-B91.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$91 and 91.99 Cap\_strike: 91.99 Floor strike: 91

### WTIW-230CT27-B92.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$92 and 92.99 Cap\_strike: 92.99 Floor strike: 92

### WTIW-230CT27-B93.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$93 and 93.99 Cap\_strike: 93.99 Floor\_strike: 93

# WTIW-230CT27-B94.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$94 and 94.99 Cap\_strike: 94.99 Floor\_strike: 94

### WTIW-230CT27-B95.5

Date: October 27, 2023

Above/Below/Between: between

Price: \$95 and 95.99 Cap\_strike: 95.99 Floor strike: 95

# WTIW-230CT27-T83

Date: October 27, 2023 Above/Below/Between: below

Price: \$83 Cap\_strike: NA Floor\_strike: NA

### WTIW-230CT27-T95.99

Date: October 27, 2023 Above/Below/Between: above

Price: \$95.99 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