# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170518DE1

Issue Date: 18 May 2017

Effective Date: 18 May 2017

| **Contracts:** | Individual Equity Options (COB & *flex*) | MTX, MTO, 4MO |
|---|---|---|

**Company:** ArcelorMittal

**ISIN:** LU1598757687

**Corporate action:** Reverse stock split

**Reference:** CA170512DE and CA170517DE4

**Adjustments:** Equalisation payment for contract **MTX** and **4MO**: The amounts shown in the attachment to this Notice will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH.

Equalisation payment for contract **MTO:** The amounts shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

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For further information in relation to this Notice, Members should contact:

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| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | mailto:Derivatives.ops.fr@lch.com |

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Attachment to Corporate Action Notice No. CA170518DE1

**ArcelorMittal**

Corporate action: **Reverse stock split – Equalisation Payment**

Individual Equity Options: **MTX**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| MTX | 2017-05-19 | 1.46 | C | 5.20 | 15.60 | P | 0.01 |
| MTX | 2017-05-19 | 1.06 | C | 5.60 | 16.80 | P | 0.01 |
| MTX | 2017-05-19 | 0.66 | C | 6.00 | 18.00 | P | 0.01 |
| MTX | 2017-05-19 | 0.47 | C | 6.20 | 18.60 | P | 0.01 |
| MTX | 2017-05-19 | 0.37 | C | 6.30 | 18.90 | P | 0.01 |
| MTX | 2017-05-19 | 0.28 | C | 6.40 | 19.20 | P | 0.03 |
| MTX | 2017-05-19 | 0.20 | C | 6.50 | 19.50 | P | 0.05 |
| MTX | 2017-05-19 | 0.13 | C | 6.60 | 19.80 | P | 0.08 |
| MTX | 2017-05-19 | 0.08 | C | 6.70 | 20.10 | P | 0.12 |
| MTX | 2017-05-19 | 0.04 | C | 6.80 | 20.40 | P | 0.19 |
| MTX | 2017-05-19 | 0.03 | C | 6.90 | 20.70 | P | 0.27 |
| MTX | 2017-05-19 | 0.02 | C | 7.00 | 21.00 | P | 0.35 |
| MTX | 2017-05-19 | 0.01 | C | 7.10 | 21.30 | P | 0.45 |
| MTX | 2017-05-19 | 0.01 | C | 7.20 | 21.60 | P | 0.54 |
| MTX | 2017-05-19 | 0.01 | C | 7.30 | 21.90 | P | 0.64 |
| MTX | 2017-05-19 | 0.01 | C | 7.40 | 22.20 | P | 0.74 |
| MTX | 2017-05-19 | 0.01 | C | 7.50 | 22.50 | P | 0.84 |
| MTX | 2017-05-19 | 0.01 | C | 7.60 | 22.80 | P | 0.94 |
| MTX | 2017-05-19 | 0.01 | C | 7.80 | 23.40 | P | 1.14 |
| MTX | 2017-05-19 | 0.01 | C | 8.00 | 24.00 | P | 1.34 |
| MTX | 2017-05-19 | 0.01 | C | 8.10 | 24.30 | P | 1.44 |
| MTX | 2017-05-19 | 0.01 | C | 8.20 | 24.60 | P | 1.54 |
| MTX | 2017-05-19 | 0.01 | C | 8.40 | 25.20 | P | 1.74 |
| MTX | 2017-05-19 | 0.01 | C | 8.50 | 25.50 | P | 1.84 |
| MTX | 2017-05-19 | 0.01 | C | 8.60 | 25.80 | P | 1.94 |
| MTX | 2017-05-19 | 0.01 | C | 8.80 | 26.40 | P | 2.14 |
| MTX | 2017-05-19 | 0.01 | C | 9.00 | 27.00 | P | 2.34 |
| MTX | 2017-05-19 | 0.01 | C | 9.20 | 27.60 | P | 2.54 |
| MTX | 2017-05-19 | 0.01 | C | 9.60 | 28.80 | P | 2.94 |
| MTX | 2017-05-19 | 0.01 | C | 10.00 | 30.00 | P | 3.34 |
| | | | | | | | |
| MTX | 2017-06-16 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTX | 2017-06-16 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTX | 2017-06-16 | 4.72 | C | 1.94 | 5.82 | P | 0.01 |
| MTX | 2017-06-16 | 4.33 | C | 2.33 | 6.99 | P | 0.01 |
| MTX | 2017-06-16 | 3.95 | C | 2.71 | 8.13 | P | 0.01 |
| MTX | 2017-06-16 | 3.66 | C | 3.00 | 9.00 | P | 0.01 |
| MTX | 2017-06-16 | 3.56 | C | 3.10 | 9.30 | P | 0.01 |
| MTX | 2017-06-16 | 3.17 | C | 3.49 | 10.47 | P | 0.01 |
| MTX | 2017-06-16 | 3.16 | C | 3.50 | 10.50 | P | 0.01 |
| MTX | 2017-06-16 | 2.78 | C | 3.88 | 11.64 | P | 0.01 |
| MTX | 2017-06-16 | 2.66 | C | 4.00 | 12.00 | P | 0.01 |

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|---|---|---|---|---|---|---|---|
| MTX | 2017-06-16 | 2.46 | C | 4.20 | 12.60 | P | 0.01 |
| MTX | 2017-06-16 | 2.26 | C | 4.40 | 13.20 | P | 0.01 |
| MTX | 2017-06-16 | 2.16 | C | 4.50 | 13.50 | P | 0.01 |
| MTX | 2017-06-16 | 2.01 | C | 4.65 | 13.95 | P | 0.01 |
| MTX | 2017-06-16 | 1.86 | C | 4.80 | 14.40 | P | 0.01 |
| MTX | 2017-06-16 | 1.66 | C | 5.00 | 15.00 | P | 0.01 |
| MTX | 2017-06-16 | 1.47 | C | 5.20 | 15.60 | P | 0.01 |
| MTX | 2017-06-16 | 1.25 | C | 5.43 | 16.29 | P | 0.02 |
| MTX | 2017-06-16 | 1.09 | C | 5.60 | 16.80 | P | 0.03 |
| MTX | 2017-06-16 | 0.73 | C | 6.00 | 18.00 | P | 0.07 |
| MTX | 2017-06-16 | 0.57 | C | 6.20 | 18.60 | P | 0.12 |
| MTX | 2017-06-16 | 0.44 | C | 6.40 | 19.20 | P | 0.18 |
| MTX | 2017-06-16 | 0.37 | C | 6.50 | 19.50 | P | 0.22 |
| MTX | 2017-06-16 | 0.32 | C | 6.60 | 19.80 | P | 0.26 |
| MTX | 2017-06-16 | 0.23 | C | 6.80 | 20.40 | P | 0.37 |
| MTX | 2017-06-16 | 0.16 | C | 6.98 | 20.94 | P | 0.48 |
| MTX | 2017-06-16 | 0.11 | C | 7.20 | 21.60 | P | 0.65 |
| MTX | 2017-06-16 | 0.07 | C | 7.40 | 22.20 | P | 0.81 |
| MTX | 2017-06-16 | 0.06 | C | 7.50 | 22.50 | P | 0.90 |
| MTX | 2017-06-16 | 0.05 | C | 7.60 | 22.80 | P | 0.99 |
| MTX | 2017-06-16 | 0.03 | C | 7.75 | 23.25 | P | 1.12 |
| MTX | 2017-06-16 | 0.02 | C | 8.00 | 24.00 | P | 1.36 |
| MTX | 2017-06-16 | 0.01 | C | 8.20 | 24.60 | P | 1.56 |
| MTX | 2017-06-16 | 0.01 | C | 8.40 | 25.20 | P | 1.75 |
| MTX | 2017-06-16 | 0.01 | C | 8.53 | 25.59 | P | 1.88 |
| MTX | 2017-06-16 | 0.01 | C | 8.80 | 26.40 | P | 2.15 |
| MTX | 2017-06-16 | 0.01 | C | 9.00 | 27.00 | P | 2.35 |
| MTX | 2017-06-16 | 0.01 | C | 9.31 | 27.93 | P | 2.66 |
| MTX | 2017-06-16 | 0.01 | C | 9.60 | 28.80 | P | 2.95 |
| MTX | 2017-06-16 | 0.01 | C | 10.00 | 30.00 | P | 3.35 |
| MTX | 2017-06-16 | 0.01 | C | 11.63 | 34.89 | P | 4.98 |
| MTX | 2017-06-16 | 0.01 | C | 14.00 | 42.00 | P | 7.40 |
| | | | | | | | |
| MTX | 2017-07-21 | 1.49 | C | 5.20 | 15.60 | P | 0.03 |
| MTX | 2017-07-21 | 1.13 | C | 5.60 | 16.80 | P | 0.07 |
| MTX | 2017-07-21 | 0.82 | C | 6.00 | 18.00 | P | 0.16 |
| MTX | 2017-07-21 | 0.55 | C | 6.40 | 19.20 | P | 0.29 |
| MTX | 2017-07-21 | 0.43 | C | 6.60 | 19.80 | P | 0.38 |
| MTX | 2017-07-21 | 0.35 | C | 6.80 | 20.40 | P | 0.49 |
| MTX | 2017-07-21 | 0.27 | C | 7.00 | 21.00 | P | 0.61 |
| MTX | 2017-07-21 | 0.20 | C | 7.20 | 21.60 | P | 0.75 |
| MTX | 2017-07-21 | 0.16 | C | 7.40 | 22.20 | P | 0.90 |
| MTX | 2017-07-21 | 0.12 | C | 7.60 | 22.80 | P | 1.06 |
| MTX | 2017-07-21 | 0.07 | C | 8.00 | 24.00 | P | 1.41 |
| MTX | 2017-07-21 | 0.04 | C | 8.40 | 25.20 | P | 1.78 |
| MTX | 2017-07-21 | 0.03 | C | 8.80 | 26.40 | P | 2.17 |
| | | | | | | | |
| MTX | 2017-09-15 | 4.16 | C | 2.50 | 7.50 | P | 0.01 |
| MTX | 2017-09-15 | 3.16 | C | 3.50 | 10.50 | P | 0.01 |
| MTX | 2017-09-15 | 2.67 | C | 4.00 | 12.00 | P | 0.01 |
| MTX | 2017-09-15 | 2.18 | C | 4.50 | 13.50 | P | 0.03 |
| MTX | 2017-09-15 | 2.09 | C | 4.60 | 13.80 | P | 0.03 |
| MTX | 2017-09-15 | 1.90 | C | 4.80 | 14.40 | P | 0.04 |
| MTX | 2017-09-15 | 1.72 | C | 5.00 | 15.00 | P | 0.06 |
| MTX | 2017-09-15 | 1.30 | C | 5.50 | 16.50 | P | 0.14 |
| MTX | 2017-09-15 | 0.94 | C | 6.00 | 18.00 | P | 0.28 |

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|---|---|---|---|---|---|---|---|
| MTX | 2017-09-15 | 0.64 | C | 6.50 | 19.50 | P | 0.49 |
| MTX | 2017-09-15 | 0.42 | C | 7.00 | 21.00 | P | 0.77 |
| MTX | 2017-09-15 | 0.26 | C | 7.50 | 22.50 | P | 1.11 |
| MTX | 2017-09-15 | 0.16 | C | 8.00 | 24.00 | P | 1.51 |
| MTX | 2017-09-15 | 0.10 | C | 8.50 | 25.50 | P | 1.95 |
| MTX | 2017-09-15 | 0.07 | C | 9.00 | 27.00 | P | 2.41 |
| MTX | 2017-09-15 | 0.04 | C | 9.50 | 28.50 | P | 2.89 |
| MTX | 2017-09-15 | 0.03 | C | 10.00 | 30.00 | P | 3.38 |
| MTX | 2017-09-15 | 0.01 | C | 11.00 | 33.00 | P | 4.37 |
| MTX | 2017-09-15 | 0.01 | C | 12.00 | 36.00 | P | 5.36 |
| MTX | 2017-09-15 | 0.01 | C | 14.00 | 42.00 | P | 7.36 |
| | | | | | | | |
| MTX | 2017-12-15 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTX | 2017-12-15 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTX | 2017-12-15 | 4.72 | C | 1.94 | 5.82 | P | 0.01 |
| MTX | 2017-12-15 | 4.33 | C | 2.33 | 6.99 | P | 0.01 |
| MTX | 2017-12-15 | 3.95 | C | 2.71 | 8.13 | P | 0.01 |
| MTX | 2017-12-15 | 3.66 | C | 3.00 | 9.00 | P | 0.01 |
| MTX | 2017-12-15 | 3.56 | C | 3.10 | 9.30 | P | 0.01 |
| MTX | 2017-12-15 | 3.19 | C | 3.49 | 10.47 | P | 0.01 |
| MTX | 2017-12-15 | 3.18 | C | 3.50 | 10.50 | P | 0.01 |
| MTX | 2017-12-15 | 2.82 | C | 3.88 | 11.64 | P | 0.04 |
| MTX | 2017-12-15 | 2.70 | C | 4.00 | 12.00 | P | 0.04 |
| MTX | 2017-12-15 | 2.24 | C | 4.50 | 13.50 | P | 0.08 |
| MTX | 2017-12-15 | 2.11 | C | 4.65 | 13.95 | P | 0.10 |
| MTX | 2017-12-15 | 1.81 | C | 5.00 | 15.00 | P | 0.16 |
| MTX | 2017-12-15 | 1.48 | C | 5.43 | 16.29 | P | 0.25 |
| MTX | 2017-12-15 | 1.10 | C | 6.00 | 18.00 | P | 0.45 |
| MTX | 2017-12-15 | 0.98 | C | 6.20 | 18.60 | P | 0.53 |
| MTX | 2017-12-15 | 0.82 | C | 6.50 | 19.50 | P | 0.67 |
| MTX | 2017-12-15 | 0.60 | C | 6.98 | 20.94 | P | 0.93 |
| MTX | 2017-12-15 | 0.43 | C | 7.50 | 22.50 | P | 1.28 |
| MTX | 2017-12-15 | 0.36 | C | 7.75 | 23.25 | P | 1.46 |
| MTX | 2017-12-15 | 0.30 | C | 8.00 | 24.00 | P | 1.66 |
| MTX | 2017-12-15 | 0.21 | C | 8.53 | 25.59 | P | 2.10 |
| MTX | 2017-12-15 | 0.16 | C | 9.00 | 27.00 | P | 2.51 |
| MTX | 2017-12-15 | 0.13 | C | 9.31 | 27.93 | P | 2.79 |
| MTX | 2017-12-15 | 0.08 | C | 10.00 | 30.00 | P | 3.44 |
| MTX | 2017-12-15 | 0.03 | C | 11.63 | 34.89 | P | 5.03 |
| MTX | 2017-12-15 | 0.01 | C | 14.00 | 42.00 | P | 7.39 |
| MTX | 2017-12-15 | 0.01 | C | 15.51 | 46.53 | P | 8.89 |
| | | | | | | | |
| MTX | 2018-03-16 | 2.73 | C | 4.00 | 12.00 | P | 0.08 |
| MTX | 2018-03-16 | 2.29 | C | 4.50 | 13.50 | P | 0.14 |
| MTX | 2018-03-16 | 1.89 | C | 5.00 | 15.00 | P | 0.24 |
| MTX | 2018-03-16 | 1.22 | C | 6.00 | 18.00 | P | 0.57 |
| MTX | 2018-03-16 | 0.96 | C | 6.50 | 19.50 | P | 0.81 |
| MTX | 2018-03-16 | 0.74 | C | 7.00 | 21.00 | P | 1.09 |
| MTX | 2018-03-16 | 0.57 | C | 7.50 | 22.50 | P | 1.42 |
| MTX | 2018-03-16 | 0.43 | C | 8.00 | 24.00 | P | 1.78 |
| MTX | 2018-03-16 | 0.32 | C | 8.50 | 25.50 | P | 2.18 |
| MTX | 2018-03-16 | 0.25 | C | 9.00 | 27.00 | P | 2.60 |
| MTX | 2018-03-16 | 0.15 | C | 10.00 | 30.00 | P | 3.50 |
| MTX | 2018-03-16 | 0.09 | C | 11.00 | 33.00 | P | 4.45 |
| MTX | 2018-03-16 | 0.06 | C | 12.00 | 36.00 | P | 5.42 |
| MTX | 2018-03-16 | 0.03 | C | 14.00 | 42.00 | P | 7.39 |

**CORPORATE ACTION NOTICE**

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| MTX | 2018-06-15 | 3.70 | C | 3.00 | 9.00 | P | 0.04 |
| MTX | 2018-06-15 | 3.22 | C | 3.50 | 10.50 | P | 0.07 |
| MTX | 2018-06-15 | 2.77 | C | 4.00 | 12.00 | P | 0.12 |
| MTX | 2018-06-15 | 2.34 | C | 4.50 | 13.50 | P | 0.21 |
| MTX | 2018-06-15 | 1.97 | C | 5.00 | 15.00 | P | 0.33 |
| MTX | 2018-06-15 | 1.32 | C | 6.00 | 18.00 | P | 0.71 |
| MTX | 2018-06-15 | 0.85 | C | 7.00 | 21.00 | P | 1.25 |
| MTX | 2018-06-15 | 0.53 | C | 8.00 | 24.00 | P | 1.95 |
| MTX | 2018-06-15 | 0.33 | C | 9.00 | 27.00 | P | 2.76 |
| MTX | 2018-06-15 | 0.21 | C | 10.00 | 30.00 | P | 3.64 |
| MTX | 2018-06-15 | 0.10 | C | 12.00 | 36.00 | P | 5.54 |
| MTX | 2018-06-15 | 0.04 | C | 15.00 | 45.00 | P | 8.49 |
| | | | | | | | |
| MTX | 2018-12-21 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTX | 2018-12-21 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTX | 2018-12-21 | 4.75 | C | 1.94 | 5.82 | P | 0.02 |
| MTX | 2018-12-21 | 4.36 | C | 2.33 | 6.99 | P | 0.03 |
| MTX | 2018-12-21 | 4.00 | C | 2.71 | 8.13 | P | 0.06 |
| MTX | 2018-12-21 | 3.73 | C | 3.00 | 9.00 | P | 0.08 |
| MTX | 2018-12-21 | 3.63 | C | 3.10 | 9.30 | P | 0.09 |
| MTX | 2018-12-21 | 3.28 | C | 3.49 | 10.47 | P | 0.14 |
| MTX | 2018-12-21 | 3.27 | C | 3.50 | 10.50 | P | 0.14 |
| MTX | 2018-12-21 | 2.94 | C | 3.88 | 11.64 | P | 0.21 |
| MTX | 2018-12-21 | 2.84 | C | 4.00 | 12.00 | P | 0.23 |
| MTX | 2018-12-21 | 2.45 | C | 4.50 | 13.50 | P | 0.35 |
| MTX | 2018-12-21 | 2.34 | C | 4.65 | 13.95 | P | 0.39 |
| MTX | 2018-12-21 | 2.09 | C | 5.00 | 15.00 | P | 0.50 |
| MTX | 2018-12-21 | 1.83 | C | 5.43 | 16.29 | P | 0.66 |
| MTX | 2018-12-21 | 1.78 | C | 5.50 | 16.50 | P | 0.69 |
| MTX | 2018-12-21 | 1.40 | C | 6.20 | 18.60 | P | 1.02 |
| MTX | 2018-12-21 | 1.06 | C | 6.98 | 20.94 | P | 1.47 |
| MTX | 2018-12-21 | 0.80 | C | 7.75 | 23.25 | P | 1.99 |
| MTX | 2018-12-21 | 0.61 | C | 8.50 | 25.50 | P | 2.56 |
| MTX | 2018-12-21 | 0.51 | C | 9.00 | 27.00 | P | 2.96 |
| MTX | 2018-12-21 | 0.36 | C | 10.00 | 30.00 | P | 3.81 |
| MTX | 2018-12-21 | 0.22 | C | 11.63 | 34.89 | P | 5.32 |
| MTX | 2018-12-21 | 0.10 | C | 15.51 | 46.53 | P | 9.07 |
| | | | | | | | |
| MTX | 2019-12-20 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTX | 2019-12-20 | 5.12 | C | 1.55 | 4.65 | P | 0.04 |
| MTX | 2019-12-20 | 4.76 | C | 1.94 | 5.82 | P | 0.07 |
| MTX | 2019-12-20 | 4.70 | C | 2.00 | 6.00 | P | 0.07 |
| MTX | 2019-12-20 | 4.39 | C | 2.33 | 6.99 | P | 0.10 |
| MTX | 2019-12-20 | 4.04 | C | 2.71 | 8.13 | P | 0.15 |
| MTX | 2019-12-20 | 3.78 | C | 3.00 | 9.00 | P | 0.19 |
| MTX | 2019-12-20 | 3.69 | C | 3.10 | 9.30 | P | 0.21 |
| MTX | 2019-12-20 | 3.37 | C | 3.49 | 10.47 | P | 0.29 |
| MTX | 2019-12-20 | 3.06 | C | 3.88 | 11.64 | P | 0.38 |
| MTX | 2019-12-20 | 2.98 | C | 4.00 | 12.00 | P | 0.42 |
| MTX | 2019-12-20 | 2.52 | C | 4.65 | 13.95 | P | 0.63 |
| MTX | 2019-12-20 | 2.30 | C | 5.00 | 15.00 | P | 0.77 |
| MTX | 2019-12-20 | 2.07 | C | 5.43 | 16.29 | P | 0.95 |
| MTX | 2019-12-20 | 2.02 | C | 5.50 | 16.50 | P | 1.00 |
| MTX | 2019-12-20 | 1.77 | C | 6.00 | 18.00 | P | 1.25 |
| MTX | 2019-12-20 | 1.68 | C | 6.20 | 18.60 | P | 1.37 |

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| MTX | 2019-12-20 | 1.37 | C | 6.98 | 20.94 | P | 1.84 |
| MTX | 2019-12-20 | 1.12 | C | 7.75 | 23.25 | P | 2.37 |
| MTX | 2019-12-20 | 0.81 | C | 9.00 | 27.00 | P | 3.31 |
| MTX | 2019-12-20 | 0.63 | C | 10.00 | 30.00 | P | 4.13 |
| MTX | 2019-12-20 | 0.44 | C | 11.63 | 34.89 | P | 5.57 |
| MTX | 2019-12-20 | 0.22 | C | 15.51 | 46.53 | P | 9.24 |
| | | | | | | | |
| MTX | 2020-12-18 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTX | 2020-12-18 | 5.13 | C | 1.55 | 4.65 | P | 0.07 |
| MTX | 2020-12-18 | 4.77 | C | 1.94 | 5.82 | P | 0.11 |
| MTX | 2020-12-18 | 4.72 | C | 2.00 | 6.00 | P | 0.12 |
| MTX | 2020-12-18 | 4.42 | C | 2.33 | 6.99 | P | 0.17 |
| MTX | 2020-12-18 | 4.08 | C | 2.71 | 8.13 | P | 0.24 |
| MTX | 2020-12-18 | 3.84 | C | 3.00 | 9.00 | P | 0.30 |
| MTX | 2020-12-18 | 3.76 | C | 3.10 | 9.30 | P | 0.33 |
| MTX | 2020-12-18 | 3.47 | C | 3.49 | 10.47 | P | 0.43 |
| MTX | 2020-12-18 | 3.19 | C | 3.88 | 11.64 | P | 0.55 |
| MTX | 2020-12-18 | 3.09 | C | 4.00 | 12.00 | P | 0.60 |
| MTX | 2020-12-18 | 2.70 | C | 4.65 | 13.95 | P | 0.85 |
| MTX | 2020-12-18 | 2.50 | C | 5.00 | 15.00 | P | 1.01 |
| MTX | 2020-12-18 | 2.01 | C | 6.00 | 18.00 | P | 1.53 |
| MTX | 2020-12-18 | 1.92 | C | 6.20 | 18.60 | P | 1.64 |
| MTX | 2020-12-18 | 1.61 | C | 7.00 | 21.00 | P | 2.15 |
| MTX | 2020-12-18 | 1.38 | C | 7.75 | 23.25 | P | 2.65 |
| MTX | 2020-12-18 | 1.07 | C | 9.00 | 27.00 | P | 3.60 |
| MTX | 2020-12-18 | 0.87 | C | 10.00 | 30.00 | P | 4.42 |
| MTX | 2020-12-18 | 0.61 | C | 12.00 | 36.00 | P | 6.14 |
| MTX | 2020-12-18 | 0.38 | C | 15.00 | 45.00 | P | 8.89 |
| | | | | | | | |
| MTX | 2021-12-17 | 2.69 | C | 5.00 | 15.00 | P | 1.20 |
| MTX | 2021-12-17 | 2.24 | C | 6.00 | 18.00 | P | 1.77 |
| MTX | 2021-12-17 | 1.87 | C | 7.00 | 21.00 | P | 2.39 |
| MTX | 2021-12-17 | 1.55 | C | 8.00 | 24.00 | P | 3.08 |
| MTX | 2021-12-17 | 1.29 | C | 9.00 | 27.00 | P | 3.84 |
| MTX | 2021-12-17 | 1.09 | C | 10.00 | 30.00 | P | 4.64 |
| MTX | 2021-12-17 | 0.50 | C | 15.00 | 45.00 | P | 9.09 |

Individual Equity Options: **MTO**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| MTO | 2017-06-16 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTO | 2017-06-16 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTO | 2017-06-16 | 4.72 | C | 1.94 | 5.82 | P | 0.01 |
| MTO | 2017-06-16 | 4.33 | C | 2.33 | 6.99 | P | 0.01 |
| MTO | 2017-06-16 | 3.95 | C | 2.71 | 8.13 | P | 0.01 |
| MTO | 2017-06-16 | 3.56 | C | 3.10 | 9.30 | P | 0.01 |
| MTO | 2017-06-16 | 3.17 | C | 3.49 | 10.47 | P | 0.01 |
| MTO | 2017-06-16 | 2.78 | C | 3.88 | 11.64 | P | 0.01 |
| MTO | 2017-06-16 | 2.01 | C | 4.65 | 13.95 | P | 0.01 |
| MTO | 2017-06-16 | 1.25 | C | 5.43 | 16.29 | P | 0.02 |
| MTO | 2017-06-16 | 0.57 | C | 6.20 | 18.60 | P | 0.12 |
| MTO | 2017-06-16 | 0.16 | C | 6.98 | 20.94 | P | 0.48 |
| MTO | 2017-06-16 | 0.03 | C | 7.75 | 23.25 | P | 1.12 |
| MTO | 2017-06-16 | 0.01 | C | 8.53 | 25.59 | P | 1.88 |
| MTO | 2017-06-16 | 0.01 | C | 9.31 | 27.93 | P | 2.66 |
| MTO | 2017-06-16 | 0.01 | C | 11.63 | 34.89 | P | 4.98 |
| | | | | | | | |
| MTO | 2017-12-15 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTO | 2017-12-15 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTO | 2017-12-15 | 4.72 | C | 1.94 | 5.82 | P | 0.01 |
| MTO | 2017-12-15 | 4.33 | C | 2.33 | 6.99 | P | 0.01 |
| MTO | 2017-12-15 | 3.95 | C | 2.71 | 8.13 | P | 0.01 |
| MTO | 2017-12-15 | 3.56 | C | 3.10 | 9.30 | P | 0.01 |
| MTO | 2017-12-15 | 3.19 | C | 3.49 | 10.47 | P | 0.01 |
| MTO | 2017-12-15 | 2.82 | C | 3.88 | 11.64 | P | 0.04 |
| MTO | 2017-12-15 | 2.11 | C | 4.65 | 13.95 | P | 0.10 |
| MTO | 2017-12-15 | 1.48 | C | 5.43 | 16.29 | P | 0.25 |
| MTO | 2017-12-15 | 0.98 | C | 6.20 | 18.60 | P | 0.53 |
| MTO | 2017-12-15 | 0.60 | C | 6.98 | 20.94 | P | 0.93 |
| MTO | 2017-12-15 | 0.36 | C | 7.75 | 23.25 | P | 1.46 |
| MTO | 2017-12-15 | 0.21 | C | 8.53 | 25.59 | P | 2.10 |
| MTO | 2017-12-15 | 0.13 | C | 9.31 | 27.93 | P | 2.79 |
| MTO | 2017-12-15 | 0.03 | C | 11.63 | 34.89 | P | 5.03 |
| MTO | 2017-12-15 | 0.01 | C | 15.51 | 46.53 | P | 8.89 |
| | | | | | | | |
| MTO | 2018-12-21 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTO | 2018-12-21 | 5.11 | C | 1.55 | 4.65 | P | 0.01 |
| MTO | 2018-12-21 | 4.75 | C | 1.94 | 5.82 | P | 0.02 |
| MTO | 2018-12-21 | 4.36 | C | 2.33 | 6.99 | P | 0.03 |
| MTO | 2018-12-21 | 4.00 | C | 2.71 | 8.13 | P | 0.06 |
| MTO | 2018-12-21 | 3.63 | C | 3.10 | 9.30 | P | 0.09 |
| MTO | 2018-12-21 | 3.28 | C | 3.49 | 10.47 | P | 0.14 |
| MTO | 2018-12-21 | 2.94 | C | 3.88 | 11.64 | P | 0.21 |
| MTO | 2018-12-21 | 2.34 | C | 4.65 | 13.95 | P | 0.39 |
| MTO | 2018-12-21 | 1.83 | C | 5.43 | 16.29 | P | 0.66 |
| MTO | 2018-12-21 | 1.40 | C | 6.20 | 18.60 | P | 1.02 |
| MTO | 2018-12-21 | 1.06 | C | 6.98 | 20.94 | P | 1.47 |
| MTO | 2018-12-21 | 0.80 | C | 7.75 | 23.25 | P | 1.99 |
| MTO | 2018-12-21 | 0.22 | C | 11.63 | 34.89 | P | 5.32 |
| MTO | 2018-12-21 | 0.10 | C | 15.51 | 46.53 | P | 9.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| MTO | 2019-12-20 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTO | 2019-12-20 | 5.12 | C | 1.55 | 4.65 | P | 0.04 |
| MTO | 2019-12-20 | 4.76 | C | 1.94 | 5.82 | P | 0.07 |
| MTO | 2019-12-20 | 4.39 | C | 2.33 | 6.99 | P | 0.10 |
| MTO | 2019-12-20 | 4.04 | C | 2.71 | 8.13 | P | 0.15 |
| MTO | 2019-12-20 | 3.69 | C | 3.10 | 9.30 | P | 0.21 |
| MTO | 2019-12-20 | 3.37 | C | 3.49 | 10.47 | P | 0.29 |
| MTO | 2019-12-20 | 3.06 | C | 3.88 | 11.64 | P | 0.38 |
| MTO | 2019-12-20 | 2.52 | C | 4.65 | 13.95 | P | 0.63 |
| MTO | 2019-12-20 | 2.07 | C | 5.43 | 16.29 | P | 0.95 |
| MTO | 2019-12-20 | 1.68 | C | 6.20 | 18.60 | P | 1.37 |
| MTO | 2019-12-20 | 1.37 | C | 6.98 | 20.94 | P | 1.84 |
| MTO | 2019-12-20 | 1.12 | C | 7.75 | 23.25 | P | 2.37 |
| MTO | 2019-12-20 | 0.44 | C | 11.63 | 34.89 | P | 5.57 |
| MTO | 2019-12-20 | 0.22 | C | 15.51 | 46.53 | P | 9.24 |
| | | | | | | | |
| MTO | 2020-12-18 | 5.88 | C | 0.78 | 2.34 | P | 0.01 |
| MTO | 2020-12-18 | 5.13 | C | 1.55 | 4.65 | P | 0.07 |
| MTO | 2020-12-18 | 4.77 | C | 1.94 | 5.82 | P | 0.11 |
| MTO | 2020-12-18 | 4.42 | C | 2.33 | 6.99 | P | 0.17 |
| MTO | 2020-12-18 | 4.08 | C | 2.71 | 8.13 | P | 0.24 |
| MTO | 2020-12-18 | 3.76 | C | 3.10 | 9.30 | P | 0.33 |
| MTO | 2020-12-18 | 3.47 | C | 3.49 | 10.47 | P | 0.43 |
| MTO | 2020-12-18 | 3.19 | C | 3.88 | 11.64 | P | 0.55 |
| MTO | 2020-12-18 | 2.70 | C | 4.65 | 13.95 | P | 0.85 |
| MTO | 2020-12-18 | 1.92 | C | 6.20 | 18.60 | P | 1.64 |
| MTO | 2020-12-18 | 1.38 | C | 7.75 | 23.25 | P | 2.65 |

Individual Equity Options: **4MO**

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 4MO | 2017-05-26 | 0.49 | C | 6.20 | 18.60 | P | 0.03 |
| 4MO | 2017-05-26 | 0.41 | C | 6.30 | 18.90 | P | 0.05 |
| 4MO | 2017-05-26 | 0.33 | C | 6.40 | 19.20 | P | 0.08 |
| 4MO | 2017-05-26 | 0.26 | C | 6.50 | 19.50 | P | 0.11 |
| 4MO | 2017-05-26 | 0.20 | C | 6.60 | 19.80 | P | 0.14 |
| 4MO | 2017-05-26 | 0.15 | C | 6.70 | 20.10 | P | 0.19 |
| 4MO | 2017-05-26 | 0.10 | C | 6.80 | 20.40 | P | 0.25 |
| 4MO | 2017-05-26 | 0.07 | C | 6.90 | 20.70 | P | 0.32 |
| 4MO | 2017-05-26 | 0.05 | C | 7.00 | 21.00 | P | 0.39 |
| 4MO | 2017-05-26 | 0.04 | C | 7.10 | 21.30 | P | 0.48 |
| 4MO | 2017-05-26 | 0.02 | C | 7.20 | 21.60 | P | 0.57 |
| 4MO | 2017-05-26 | 0.02 | C | 7.30 | 21.90 | P | 0.66 |
| 4MO | 2017-05-26 | 0.01 | C | 7.40 | 22.20 | P | 0.75 |
| 4MO | 2017-05-26 | 0.01 | C | 7.50 | 22.50 | P | 0.85 |
| 4MO | 2017-05-26 | 0.01 | C | 7.60 | 22.80 | P | 0.95 |